



Mortgage Schedule
 Arcadia Place
 20 Unit Condominium Project

April 15, 2008
 Investor Pro
 Development Condominium

Construction Loan

Type: Construction Loan. Interest Only Payment
 Analysis Start Date: January Year 1
 Mortgage Commences: January Year 1
 Payment Frequency: Monthly
 Payment Rounded: Up to Nearest Cent
 Compounding Frequency: Monthly
 Interest Rate: Fixed

Term	Start Date of Term	Time Period		Nominal Annual Interest Rate
		Years	Months	
1	Year 1 Jan	1	2	7.500 %

Time Period	Nominal Interest Rate	Borrow (Draw)	Interest Payment	Payment	Outstanding Balance
Yr 1 Jan	7.500%	150,000.00	937.50	-	150,000.00
Yr 1 Feb	7.500%	50,000.00	1,250.00	-	200,000.00
Yr 1 Mar	7.500%	230,000.00	2,687.50	-	430,000.00
Yr 1 Apr	7.500%	360,000.00	4,937.50	-	790,000.00
Yr 1 May	7.500%	310,000.00	6,875.00	-	1,100,000.00
Yr 1 Jun	7.500%	510,000.00	10,062.50	-	1,610,000.00
Yr 1 Jul	7.500%	240,000.00	11,562.50	-	1,850,000.00
Yr 1 Aug	7.500%	320,000.00	13,562.50	-	2,170,000.00
Yr 1 Sep	7.500%	370,000.00	15,875.00	-	2,540,000.00
Yr 1 Oct	7.500%	420,000.00	18,500.00	-	2,960,000.00
Yr 1 Nov	7.500%	-	18,500.00	-	2,960,000.00
Yr 1 Dec	7.500%	-	18,500.00	2,300,000.00	660,000.00
		2,960,000.00	123,250.00	2,300,000.00	



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Time Period	Nominal Interest Rate	Borrow (Draw)	Interest Payment	Payment	Outstanding Balance
Yr 2 Jan	7.500%	-	4,125.00	660,000.00	-
		-	4,125.00	660,000.00	

Grand Total

Total Payments	\$ 2,960,000.00
Total Interest Paid	\$ 127,375.00
Total Borrowings	\$ 2,960,000.00



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1	Year 1 Jan	1	2	7.500 %

Time Period	Borrow (Draw)	Interest Payment		Payment	Outstanding Balance
Year 1 Jan-Year 1 Dec	2,960,000.00	123,250.00	-	2,300,000.00	660,000.00
Year 2 Jan-Year 2 Dec	-	4,125.00	-	660,000.00	-
	2,960,000.00	127,375.00	-	2,960,000.00	