

ID
ADVANCED

Client Name
Mar 17, 07

MATURITY Mar 17, 2010
PRINT DATE Jan 16, 2007 E.&O.E.

REGISTERED PRINCIPAL		100000	
LESS COSTS:	LAWYER		Inputs on green fields only
	BROKER		
	REGISTRY		
	TRAVEL		
	APPRAISAL		
	OTHER		
	TOTAL OUTLAY	100000	
PLUS PROCEEDS	INSPECTION FEE		
	LENDERS FEE		
INITIAL NET OUTLAY		100000	

YEAR ENDING	ADJUSTED OPENING COST BASE	LESS INSTALLMENT PRINCIPAL	LESS PREPAID PRINCIPAL	PLUS TAX REPORTED BONUS	ADJUSTED CLOSING COST BASE
Dec 31, 2007	\$100,000.00	\$1,381.33	\$0.00		\$98,618.67
Dec 31, 2008	\$98,618.67	\$2,006.27	\$0.00	\$0.00	\$96,612.40
Dec 31, 2009	\$96,612.40	\$2,211.90	\$0.00		\$94,400.50
Dec 31, 2010	\$94,400.50	\$587.53	\$0.00		\$93,812.97

YEAR ENDING	SCHEDULED INTEREST	SCHEDULED PRINCIPAL	ACTUAL TOTAL P+	ACTUAL PREPAID	ACTUAL INCOME*
Dec 31, 2007	\$7,303.85	\$1,381.33	\$8,685.18	\$0.00	\$7,303.85
Dec 31, 2008	\$9,573.97	\$2,006.27	\$11,580.24	\$0.00	\$9,573.97
Dec 31, 2009	\$9,368.34	\$2,211.90	\$11,580.24	\$0.00	\$9,368.34
Dec 31, 2010	\$2,307.53	\$587.53	\$2,895.06	\$0.00	\$2,307.53
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	
				\$0.00	

DISCHARGED	DATE	
	PROCEEDS	
		NUMBER OF CLEARED PAYMENTS IN DISCHARGE YEAR

RENEWAL DATE	BONUS
Mar 17, 2008	
Mar 17, 2009	
Mar 17, 2010	
Mar 17, 2011	
Mar 17, 2012	
Mar 17, 2013	
Mar 17, 2014	
Mar 17, 2015	
Mar 17, 2016	
Mar 17, 2017	
Mar 17, 2018	

* Income is calculated differently in two possible ways:
 A. If loan runs beyond year end. Income = interest from schedule + previous term bonus if any
 Previous term bonus is the initial lender fee or renewal fee at outset of current term if applicable
 B. If paid off in current tax year. Income = total P+I this year + proceeds of discharge - adjusted cost base
 (At the start of the year)