

CASH FLOW TO LENDER (HOLD)

12205 Chesterfield Ave Cleveland, OH 44108				David Helmick Houses Cleveland Ohio 440-209-1563			
Points Offered to Lender:	3.00%	Total Interest Income:	-				
Interest Rate Offered to Lender:	10.00%	Points, Fees:	-				
Total Amount Funded By Lender:		Total:					
Total Loan Amount (inc deferred):							
		Cash-on-Cash Return (annual): IRR (annualized):					

Month	0	1	2	3	4	5	6	7	8
Purchase	0								
Purchase Closing Costs Funded									
Holding Costs Funded									
Origination/Discount Points									
Rehab Draws									
Interest on Loan (Paid)									
Interest on Loan (Deferred)									
Interest on Draws (Paid)									
Interest on Draws (Deferred)									
Total Loan Balance									
Payback of the Loan					0				
Cashflows Out									
Cashflows In									
Net									