

CASH FLOW TO LENDER (HOLD)

<div> <div>8005 Vineyard Ave Cleveland, OH 44105</div> <div>David Helmick Houses Cleveland Ohio 440-209-1563</div> </div>										
Points Offered to Lender:	3.00%		Total Interest Income:							
Interest Rate Offered to Lender:	10.00%		Points, Fees: -							
Total Amount Funded By Lender:	0		Total:							
Total Loan Amount (inc deferred):	0		<div>Cash-on-Cash Return (annual):</div> <div>IRR (annualized):</div>							
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										