

RDC 2007 TIF SERIES						
Regions	Auto Deduct					
JAN/JULY						
		INTEREST				YEARLY
DATE	PRINCIPAL	RATE	INTEREST	PAYMENT		PAYMENT
1/15/14	\$95,000	4.38	\$50,439	\$145,439		
7/15/14	\$95,000	4.45	\$48,359	\$143,359		\$288,798
1/15/15	\$95,000	4.45	\$46,245	\$141,245		
7/15/15	\$100,000	4.5	\$44,131	\$144,131		\$285,376
1/15/16	\$100,000	4.5	\$41,881	\$141,881		
7/15/16	\$100,000	4.55	\$39,631	\$139,631		\$281,512
1/15/17	\$105,000	4.55	\$37,356	\$142,356		
7/15/17	\$105,000	4.62	\$34,968	\$139,968		\$282,324
1/15/18	\$110,000	4.62	\$32,542	\$142,542		
7/15/18	\$110,000	4.68	\$30,001	\$140,001		\$282,543
1/15/19	\$110,000	4.68	\$27,427	\$137,427		
7/15/19	\$120,000	4.74	\$24,853	\$144,853		\$282,280
1/15/20	\$120,000	4.74	\$22,009	\$142,009		
7/15/20	\$125,000	4.8	\$19,165	\$144,165		\$286,174
1/15/21	\$125,000	4.8	\$16,165	\$141,165		
7/15/21	\$130,000	4.85	\$13,165	\$143,165		\$284,330
1/15/22	\$130,000	4.85	\$10,013	\$140,013		
7/15/22	\$140,000	4.9	\$6,860	\$146,860		\$286,873
1/15/23	\$140,000	4.9	\$3,430	\$143,430		\$143,430
Total	\$2,155,000	88.56	\$548,640	\$2,703,640		\$2,703,640