

RDC 2005 TIF SERIES						
Regions	Auto Deduct					
JAN/JULY						
		INTEREST				YEARLY
DATE	PRINCIPAL	RATE	INTEREST	PAYMENT		PAYMENT
1/15/2014	\$100,000	4.39	\$40,598	\$140,598		
7/15/2014	\$105,000	4.44	\$38,403	\$143,403		\$284,001
1/15/2015	\$105,000	4.48	\$36,072	\$141,072		
7/15/2015	\$105,000	4.52	\$33,720	\$138,720		\$279,792
1/15/2016	\$110,000	4.56	\$31,347	\$141,347		
7/15/2016	\$110,000	4.6	\$28,839	\$138,839		\$280,186
1/15/2017	\$115,000	4.63	\$26,309	\$141,309		
7/15/2017	\$115,000	4.66	\$23,647	\$138,647		\$279,956
1/15/2018	\$115,000	4.69	\$20,967	\$135,967		
7/15/2018	\$120,000	4.71	\$18,271	\$138,271		\$274,238
1/15/2019	\$125,000	4.74	\$15,445	\$140,445		
7/15/2019	\$125,000	4.76	\$12,482	\$137,482		\$277,927
1/15/2020	\$130,000	4.79	\$9,507	\$139,507		
7/15/2020	\$130,000	4.81	\$6,394	\$136,394		\$275,901
1/15/2021	\$135,000	4.84	\$3,267	\$138,267		\$138,267
Total	\$1,745,000		\$345,268	\$2,090,268		\$2,090,268