

DOLPH CREEK, LLC


REVISED

Portland Development Commission - Deferred Fee
Interest Calculation

Original Loan Principal: \$385,545.00

Rate: 9.000%

	Pmt #	Days	Accrued Interest	Payments			Balance Due
				Interest	Principal	Total	
Original Principal Balance							\$385,545
1/8/2008	1	365	\$34,699			\$0	\$420,244
1/8/2009	2	365	\$34,699			\$0	\$454,943
1/8/2010	3	365	\$34,699			\$0	\$489,642
1/8/2011	4	365	\$34,699			\$0	\$524,341
1/8/2012	5	365	\$34,699			\$0	\$559,040
6/30/2012		184	\$17,492			\$0	\$576,532
			\$0			\$0	\$576,532
			\$0			\$0	\$576,532
			\$0			\$0	\$576,532
			\$0			\$0	\$576,532
Totals		2009	\$190,987	\$0	\$0	\$0	\$576,532

7/9/12

 # 1900065133 ✓

YEJE 2000003128
 Center Code: HC64 Invoice Amount: \$190,987
 Reason: Payment of accrued interest on Deferred Development Fee
 Requestors Initials: [Signature]
 Approved by: [Signature]

WINKLER DEVELOPMENT CORPORATION

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210 S.W. MORRISON, SUITE 600
 PORTLAND, OREGON 97204-3150
 TELE: 503/225-0701 FAX: 503/273-8591

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1/8/2012	5	365	\$34,699			\$0	\$559,040
6/30/2012		184	\$17,492			\$0	\$576,532
7/10/2012		10	\$1,422			\$0	\$577,954
			\$0			\$0	\$577,954
			\$0			\$0	\$577,954
			\$0			\$0	\$577,954
Totals		2019	\$192,409	\$0	\$0	\$0	\$577,954

