



NTCG

National Tax Credit Group, LLC

NTCG is endorsed by the CBA



Batch Analysis for Net Interest Deduction : Sample Bank Qualified Loans to EZ Businesses

Account	Address	City	Zip	EZ Eligible	Date of Original Loan	Beginning Loan Balance	Ending Loan Balance	Interest Rate	Interest Earned				
									2005	2004	2003	2002	2002-2005 Total
XXXX1011563	XXXX OAKLAND RD	SAN JOSE	95131	Y	7/29/2002	\$79,042	\$67,150	8.500%	\$2,014.50	\$2,728.02	\$3,084.78	\$1,433.75	\$9,261.05
XXXX9000549	XXXX N BROADWAY	SANTA ANA	90706	Y	4/4/2001	\$100,000	\$93,200	7.250%	\$2,796.00	\$3,204.00	\$3,408.00	\$3,612.00	\$13,020.00
XXXX9003437	XXX 13th ST	SAN DIEGO	92154	Y	4/24/2004	\$312,228	\$196,553	7.250%	\$5,896.59	\$5,724.18	-	-	\$11,620.77
XXXX9006568	XXXX HAROLD ST	OAKLAND	94602	Y	1/31/2000	\$329,412	\$48,412	8.000%	\$8,400.01	\$9,058.83	\$9,717.65	\$10,376.48	\$37,552.97
XXXX9006797	XXX MARKET ST	SAN FRANCISCO	94103	Y	10/21/2003	\$69,875	\$54,048	8.000%	\$1,621.44	\$2,571.06	\$609.17	-	\$4,801.67
XXXX9007742	XXX E WALNUT ST	PASADENA	91101	Y	1/21/1998	\$302,000	\$104,858	6.500%	\$7,701.00	\$8,305.00	\$8,909.00	\$9,513.00	\$34,428.00
XXXX9010859	XXXX S FIGUEROA ST	LOS ANGELES	90015	Y	7/27/2001	\$836,000	\$783,946	7.250%	\$23,518.38	\$26,641.62	\$28,203.24	\$29,764.86	\$108,128.10
XXXX5008560	XXXX CHICAGO AVE	RIVERSIDE	92507	Y	8/20/1999	\$311,250	\$144,067	5.500%	\$7,936.88	\$8,559.38	\$9,181.88	\$9,804.38	\$35,482.50
XXXX5009028	XXX ENTERPRISE WAY	BAKERSFIELD	93307	Y	11/18/1998	\$663,000	\$602,852	7.500%	\$18,085.56	\$21,694.44	\$23,498.88	\$25,303.32	\$88,582.20
XXXX5011480	XXX E OCEAN BLVD	LONG BEACH	90802	Y	5/21/2002	\$394,000	\$383,651	8.750%	\$11,509.53	\$12,130.47	\$12,440.94	\$6,375.71	\$42,456.65
XXXX5011563	XXX N. CLARK ST	FRESNO	93701	Y	4/15/2003	\$1,200,000	\$1,154,138	6.500%	\$34,624.14	\$37,375.86	\$27,449.14	-	\$99,449.14

Questions? Call our staff at NTCG toll-free at 1-800-791-3589
or email us at help@ntcgtax.com

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