

**PBR Community Development District
Note Draw Principal & Interest Tracking**

Note Draw #1, \$8,564,007, 11/14/2008

<u>Date</u>	<u>Principal Outstanding</u>	<u>Accrued Interest Through the 15th of Following Month</u>	<u>Principal Payment</u>	<u>Interest Payment</u>
11/14/08	\$ 8,564,007.00	\$ 61,577.59	\$ -	\$ -
12/15/08	\$ 8,564,007.00	\$ 59,591.22	\$ -	\$ -
1/15/09	\$ 8,564,007.00	\$ 59,591.22	\$ -	\$ -
2/15/09	\$ 8,564,007.00	\$ 59,591.22	\$ -	\$ -
3/15/09	\$ 8,564,007.00	\$ 59,591.22	\$ -	\$ -
4/15/09	\$ 8,564,007.00	\$ 59,591.22	\$ -	\$ -
5/15/09	\$ 8,564,007.00	\$ 59,591.22	\$ -	\$ -
6/15/09	\$ 8,564,007.00	\$ 59,591.22	\$ -	\$ 7,409.01
7/15/09	\$ 8,564,007.00	\$ 59,591.22	\$ -	\$ 43,238.02
8/15/09	\$ 8,564,007.00	\$ 59,591.22	\$ -	\$ 28,279.81
9/15/09	\$ 8,564,007.00	\$ 59,591.22	\$ -	\$ 26,567.49
10/15/09	\$ 8,564,007.00	\$ 59,591.22	\$ -	\$ 30,766.09
11/15/09	\$ 8,564,007.00	\$ 59,591.22	\$ -	\$ 28,655.98
12/15/09	\$ 8,564,007.00	\$ 59,591.22	\$ -	\$ 49,448.67
1/15/10	\$ 8,564,007.00	\$ 59,591.22	\$ -	\$ 38,586.95
2/15/10	\$ 8,564,007.00	\$ 59,591.22	\$ -	\$ 52,899.46
3/15/10	\$ 8,564,007.00	\$ 59,591.22	\$ -	\$ 66,367.77
4/15/10	\$ 8,564,007.00	\$ 59,591.22	\$ -	\$ 56,667.00
5/15/10	\$ 8,564,007.00	\$ 59,591.22	\$ -	\$ 45,666.43
6/15/10	\$ 8,564,007.00	\$ 59,591.22	\$ -	\$ 46,019.56
7/15/10	\$ 8,564,007.00	\$ 59,591.22	\$ -	\$ 46,792.78
8/15/10	\$ 8,564,007.00	\$ 59,591.22	\$ -	\$ 48,285.78
9/15/10	\$ 8,564,007.00	\$ 59,591.22	\$ -	\$ 53,322.91
Total To Date	\$ 8,564,007.00	\$ 703,610.62	\$ -	\$ 668,973.71

Note Draw #2, \$7,839,571.16, 2/25/2009

<u>Date</u>	<u>Principal Outstanding</u>	<u>Accrued Interest Through the 15th of Following Month</u>	<u>Principal Payment</u>	<u>Interest Payment</u>
2/25/09	\$ 7,839,571.16	\$ 32,730.21	\$ -	\$ -
3/15/09	\$ 7,839,571.16	\$ 54,550.35	\$ -	\$ -
4/15/09	\$ 7,839,571.16	\$ 54,550.35	\$ -	\$ -
5/15/09	\$ 7,839,571.16	\$ 54,550.35	\$ -	\$ -
6/15/09	\$ 7,839,571.16	\$ 54,550.35	\$ -	\$ -
7/15/09	\$ 7,839,571.16	\$ 54,550.35	\$ -	\$ -
8/15/09	\$ 7,839,571.16	\$ 54,550.35	\$ -	\$ -
9/15/09	\$ 7,839,571.16	\$ 54,550.35	\$ -	\$ -
10/15/09	\$ 7,839,571.16	\$ 54,550.35	\$ -	\$ -
11/15/09	\$ 7,839,571.16	\$ 54,550.35	\$ -	\$ -
12/15/09	\$ 7,839,571.16	\$ 54,550.35	\$ -	\$ -
1/15/10	\$ 7,839,571.16	\$ 54,550.35	\$ -	\$ -
2/15/10	\$ 7,839,571.16	\$ 54,550.35	\$ -	\$ -
3/15/10	\$ 7,839,571.16	\$ 54,550.35	\$ -	\$ -
4/15/10	\$ 7,839,571.16	\$ 54,550.35	\$ -	\$ -
5/15/10	\$ 7,839,571.16	\$ 54,550.35	\$ -	\$ -
6/15/10	\$ 7,839,571.16	\$ 54,550.35	\$ -	\$ -
7/15/10	\$ 7,839,571.16	\$ 54,550.35	\$ -	\$ -
8/15/10	\$ 7,839,571.16	\$ 54,550.35	\$ -	\$ -
9/15/10	\$ 7,839,571.16	\$ 54,550.35	\$ -	\$ -
Total To Date	\$ 7,839,571.16	\$ 1,069,186.85	\$ -	\$ -
Total, All Draws	\$ 16,403,578.16	\$ 1,772,797.46	\$ -	\$ 668,973.71