

| LOAN PROCEEDS DISBURSEMENT SCHEDULE |                                 |                    |               |                             |   |                         |                            |             |                                 |                                  |           |                           |
|-------------------------------------|---------------------------------|--------------------|---------------|-----------------------------|---|-------------------------|----------------------------|-------------|---------------------------------|----------------------------------|-----------|---------------------------|
| BORROWER:                           |                                 |                    |               |                             | Schedule "A"                            |                         |                            |             |                                 | DATE                             |           | 08/08/08                  |
| PROJECT:                            |                                 |                    |               |                             | Part of the Construction Loan Agreement |                         |                            |             |                                 | DRAW NO.                         |           |                           |
| LOAN #:                             |                                 |                    |               |                             |   |                         |                            |             |                                 |                                  |           |                           |
| A                                   | B                               | C                  | D             | E                           | F                                       | G                       | H                          | I           | J                               | K                                | L         | M                         |
| ITEM NO.                            | DESCRIPTION OF WORK             | TOTAL PROJECT COST | CHANGE ORDERS | ADJUSTED TOTAL PROJECT COST | BORROWER EQUITY                         | LOAN ALLOCATION (E - F) | WORK COMPLETED             |             | MATERIAL STORED (NOT IN H OR I) | TOTAL COMP. & STORED (H + I + J) | % (K / G) | BALANCE TO FINISH (G - K) |
|                                     |                                 |                    |               |                             |   |                         | FRM. PREV. APPLIC. (H + I) | THIS PERIOD |                                 |                                  |           |                           |
| 100                                 | <b>GENERAL REQUIREMENTS</b>     |                    |               |                             |   |                         |                            |             |                                 |                                  |           |                           |
| 101                                 | Temporary Facilities            |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 102                                 | Temporary Utilities             |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 103                                 | Construction Fencing            |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 104                                 | Insurance - Liability           |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 105                                 | Stacking and Engr'g             |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 106                                 | Utilities                       |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 107                                 | Field Supervision               |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 108                                 | GC Overhead                     |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 109                                 | Misc. Equipment Rentals         |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 110                                 | Hard Cost Contingency           |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 200                                 | <b>SITE WORK</b>                |                    |               |                             |   |                         |                            |             |                                 |                                  |           |                           |
| 201                                 | Excavation / Clearing / Grubb   |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 202                                 | Demolition                      |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 203                                 | Landscape Grading               |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 205                                 | Finish Grading                  |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 206                                 | Site Dimprovements & Misc.      |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 207                                 | Earth Work                      |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 208                                 | Roadway                         |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 209                                 | Site Prep. Sewer                |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 210                                 | Softscape                       |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 211                                 | Site Prep Water                 |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 212                                 | Irrigation                      |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 213                                 | Strom Drain                     |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 300                                 | <b>CONCRETE</b>                 |                    |               |                             |   |                         |                            |             |                                 |                                  |           |                           |
| 301                                 | Foundation                      |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 302                                 | Concrete Foundation/Slabs       |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 303                                 | Lightweight Concrete            |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 304                                 | Concrete Reinforcement          |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 305                                 | Drives, Walls, Steps            |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 306                                 | Hot Mop                         |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 400                                 | <b>MASONRY</b>                  |                    |               |                             |   |                         |                            |             |                                 |                                  |           |                           |
| 401                                 | Metal Fireplaces                |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 402                                 | Exterior Brick Masonry (Veneer) |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 403                                 | Retaining Walls                 |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 500                                 | <b>METALS</b>                   |                    |               |                             |   |                         |                            |             |                                 |                                  |           |                           |
| 501                                 | Structural Steel                |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 502                                 | Metal Decking                   |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 503                                 | Ornamental Iron                 |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 504                                 | Metal Studs                     |                    |               | 0.00                        |   | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |

| A        | B                                 | C                  | D             | E                           | F               | G                       | H                          | I           | J                               | K                                | L         | M                         |
|----------|-----------------------------------|--------------------|---------------|-----------------------------|-----------------|-------------------------|----------------------------|-------------|---------------------------------|----------------------------------|-----------|---------------------------|
| ITEM NO. | DESCRIPTION OF WORK               | TOTAL PROJECT COST | CHANGE ORDERS | ADJUSTED TOTAL PROJECT COST | BORROWER EQUITY | LOAN ALLOCATION (E - F) | WORK COMPLETED             |             | MATERIAL STORED (NOT IN H OR I) | TOTAL COMP. & STORED (H + I + J) | % (K / G) | BALANCE TO FINISH (G - K) |
|          |                                   |                    |               |                             |                 |                         | FRM. PREV. APPLIC. (H + I) | THIS PERIOD |                                 |                                  |           |                           |
| 600      | <b>CARPENTRY</b>                  |                    |               |                             |                 |                         |                            |             |                                 |                                  |           |                           |
| 601      | Rough Lumber                      |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 602      | Carpet Labor                      |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 603      | Framing (Labor)                   |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 604      | Framing Material                  |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 605      | Fininish Lumber                   |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 606      | Finish Carpentry                  |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 607      | Cabinets                          |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 608      | Roof Trusses                      |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 609      | Interior Trim                     |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 700      | <b>Thermal &amp; Moisture</b>     |                    |               |                             |                 |                         |                            |             |                                 |                                  |           |                           |
| 701      | Waterproofing                     |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 702      | Insulation                        |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 703      | Soundproofing                     |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 704      | Roof Cover                        |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 705      | Sheet Metal and Gutter            |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 706      | Flashing                          |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 707      | Fireproofing (structural steel)   |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 708      | Sealants & Caulking               |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 800      | <b>DOORS, WINDOWS &amp; GLASS</b> |                    |               |                             |                 |                         |                            |             |                                 |                                  |           |                           |
| 801      | Windows                           |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 802      | Wood Doors                        |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 803      | Exterior Doors & Frames           |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 804      | Glass & Glazing                   |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 805      | Finish Hardware                   |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 806      | Garage Doors                      |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 807      | Skylights                         |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 900      | <b>FINISHES</b>                   |                    |               |                             |                 |                         |                            |             |                                 |                                  |           |                           |
| 901      | Lath and Plaster (Stucco)         |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 902      | Drywall                           |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 903      | Interior Paint                    |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 904      | Wood Flooring                     |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 905      | Carpet & Pads                     |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 906      | Tile Work Labor                   |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 907      | Ceramic Tile Work                 |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 908      | Counter Tops                      |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 909      | Flooring                          |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 1000     | <b>SPECIALTIES</b>                |                    |               |                             |                 |                         |                            |             |                                 |                                  |           |                           |
| 1001     | Shower/Tub                        |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 1002     | Bath Doors & Mirrors              |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 1003     | Mantels                           |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 1100     | <b>EQUIPMENT</b>                  |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 |                                  |           |                           |
| 1101     | Appliances                        |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 1102     | Solar System                      |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 1103     | Garage Door Openers               |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |

| A        | B                           | C                  | D             | E                           | F               | G                       | H                          | I           | J                               | K                                | L         | M                         |
|----------|-----------------------------|--------------------|---------------|-----------------------------|-----------------|-------------------------|----------------------------|-------------|---------------------------------|----------------------------------|-----------|---------------------------|
| ITEM NO. | DESCRIPTION OF WORK         | TOTAL PROJECT COST | CHANGE ORDERS | ADJUSTED TOTAL PROJECT COST | BORROWER EQUITY | LOAN ALLOCATION (E - F) | WORK COMPLETED             |             | MATERIAL STORED (NOT IN H OR I) | TOTAL COMP. & STORED (H + I + J) | % (K / G) | BALANCE TO FINISH (G - K) |
|          |                             |                    |               |                             |                 |                         | FRM. PREV. APPLIC. (H + I) | THIS PERIOD |                                 |                                  |           |                           |
| 1104     | Central Vaccum              |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 1200     | <b>FURNISHINGS</b>          |                    |               |                             |                 |                         |                            |             |                                 |                                  |           |                           |
| 1201     | Drapes & Blinds             |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 1202     | Miscellaneous               |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 1203     |                             |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 1300     | <b>SPECIAL CONSTRUCTION</b> |                    |               |                             |                 |                         |                            |             |                                 |                                  |           |                           |
| 1301     | Gate                        |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 1302     | Scrapping                   |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 1303     | Unit Clean up               |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 1304     | Other Arch / Eng            |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 1400     | <b>CONVEYING SYSTEMS</b>    |                    |               |                             |                 |                         |                            |             |                                 |                                  |           |                           |
| 1401     | Dumb Waiter                 |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 1402     | Elevator                    |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 1500     | <b>MECHANICAL</b>           |                    |               |                             |                 |                         |                            |             |                                 |                                  |           |                           |
| 1501     | Plumbing                    |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 1502     | Plumbing Fixtures           |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 1503     | Grading Fee                 |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 1504     | City/County Impact Fees     |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 1505     | HVAC Controls               |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 1600     | <b>ELECTRICAL</b>           |                    |               |                             |                 |                         |                            |             |                                 |                                  |           |                           |
| 1601     | Electrical                  |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 1602     | Light Fixtures              |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 1603     | Attorney Fee                |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 1604     | Mwlls                       |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 1605     | Builders Rish Insurance     |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 1700     | <b>MISCELLANEOUS</b>        |                    |               |                             |                 |                         |                            |             |                                 |                                  |           |                           |
| 1701     | Landscaping                 |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 1702     | Diablo Grade Fee            |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 1703     | Structural Engineering      |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 1704     | Pool                        |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
|          | <b>TOTAL HARD COSTS</b>     |                    | 0.00          | 0.00                        | 0.00            | 0.00                    | 0.00                       | 0.00        | 0.00                            | 0.00                             | #DIV/0!   | 0.00                      |
|          | <b>SOFT COSTS</b>           |                    |               |                             |                 |                         |                            |             |                                 |                                  |           |                           |
| 2000     | <b>BUILDING SOFT COSTS</b>  |                    |               |                             |                 |                         |                            |             |                                 |                                  |           |                           |
| 2001     | Land                        |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 2002     | Plan Check fee              |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 2003     | School Fees                 |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 2004     | Building Permit Fees        |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 2005     | Architectural Fees          |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 2006     | Final Maps                  |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 2007     | Engineering/Design          |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 2008     | Property taxes              |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 2009     | Engineering Survey          |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 2010     | Blueprints                  |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |
| 2011     | Oprinting/ Graphics         |                    |               | 0.00                        |                 | 0.00                    |                            |             |                                 | 0.00                             | #DIV/0!   | 0.00                      |

