

Finance Structures: Summary of Balancing Account Line item totals

Notes: - The presence of non-zero values in the columns below should be investigated in Argus Developer
 - Non-zero values can indicate an underfunded Finance Structure which can produce invalid results in Argus Developer

Structure / Finance Phase Group	No. Of Phases	No. Of Equity Sources	No. Of Debt Sources	Auto Contrib.	Auto Int & Fee Contrib.	Interest charged to BA	Loan Fees charged to BA	Timed Profit Repayment	Total Repayment to BA	BA Closing Balance	Profit Distribution	BA Profit Participation	BA IRR Line
	0			0	0	0	0	0	0	0	69,472	0	0
1 Structure 1 / FP Group 1	6	5	5	0	0	0	0	0	0	0	0	0	0
2 Structure 2 / FP Group 2	1	2	3	0	0	0	0	0	0	0	0	0	0
3 Structure 3 / FP Group 3	3	2	2	0	0	0	0	0	0	0	0	0	0
4 Structure 4 / FP Group 4	4	1	3	0	0	0	0	0	0	0	0	0	0
5 Structure 5 / FP Group 5	4	2	3	0	0	0	0	0	0	0	0	0	0
6 Structure 6 / FP Group 6	2	5	5	0	0	0	0	0	0	0	69,472	0	0