

Mortgage Schedule
Pentium Place
12,000 Sq. Ft Office Building

September 28, 2009
Investit Decisions
Real Estate Investment Yearly

First Mortgage

Amount: \$ 950,000
Type: Standard Mortgage
Analysis Start Date: January Year 1
Mortgage Commences: January Year 1
Payment Frequency: Monthly
Payment Rounded: Up to Nearest Cent
Compounding Frequency: Semi-annually
Interest Rate: Fixed
Additional Payment or Borrowing: No

Term	Start Date of (Balloon) Term	Time Period		Nominal Annual Interest Rate	Amortization	
		Years	Months		Years	Months
1	Year 1 Jan	11	0	7.000 %	25	0

	Outstanding Balance	End of Year Accrued Interest	Mortgage Payout
Payout at end of Analysis Period: Dec Year 10	\$ 744,915.11	-	\$ 744,915.11
Payout at end of last Term: Dec Year 11	\$ 715,550.07	-	\$ 715,550.07

Time Period	Payment	Interest Payment	Principal Payment	Additional Payment or (Borrowing)	Outstanding Balance
Year 1 Jan-Year 1 Dec	79,847.40	65,089.55	14,757.85	-	935,242.15
Year 2 Jan-Year 2 Dec	79,847.40	64,038.39	15,809.01	-	919,433.14
Year 3 Jan-Year 3 Dec	79,847.40	62,912.43	16,934.97	-	902,498.17
Year 4 Jan-Year 4 Dec	79,847.40	61,706.21	18,141.19	-	884,356.98
Year 5 Jan-Year 5 Dec	79,847.40	60,414.11	19,433.29	-	864,923.69
Year 6 Jan-Year 6 Dec	79,847.40	59,029.97	20,817.43	-	844,106.26
Year 7 Jan-Year 7 Dec	79,847.40	57,547.24	22,300.16	-	821,806.10
Year 8 Jan-Year 8 Dec	79,847.40	55,958.93	23,888.47	-	797,917.63
Year 9 Jan-Year 9 Dec	79,847.40	54,257.48	25,589.92	-	772,327.71
Year 10 Jan-Year 10 Dec	79,847.40	52,434.80	27,412.60	-	744,915.11
Year 11 Jan-Year 11 Dec	79,847.40	50,482.36	29,365.04	-	715,550.07
	878,321.40	643,871.47	234,449.93	-	