

Mortgage Schedule
 Capital Plaza
 Office Lease Analysis Landlord

September 23, 2009
 Investit Decisions
 Lease Analysis Landlord Office

Improvement Loan

Amount: \$ 55,000
 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	10	0	8.000 %	10	0

	Outstanding Balance	End of Year Accrued Interest	Mortgage Payout
Payout at end of Analysis Period: Dec Year 10	-	-	-
Payout at end of last Term: Dec Year 10	-	-	-

Time Period	Payment	Interest Payment	Principal Payment	Additional Payment or (Borrowing)	Outstanding Balance
Year 1 Jan-Year 1 Dec	7,962.36	4,194.41	3,767.95	-	51,232.05
Year 2 Jan-Year 2 Dec	7,962.36	3,886.95	4,075.41	-	47,156.64
Year 3 Jan-Year 3 Dec	7,962.36	3,554.41	4,407.95	-	42,748.69
Year 4 Jan-Year 4 Dec	7,962.36	3,194.71	4,767.65	-	37,981.04
Year 5 Jan-Year 5 Dec	7,962.36	2,805.68	5,156.68	-	32,824.36
Year 6 Jan-Year 6 Dec	7,962.36	2,384.90	5,577.46	-	27,246.90
Year 7 Jan-Year 7 Dec	7,962.36	1,929.77	6,032.59	-	21,214.31
Year 8 Jan-Year 8 Dec	7,962.36	1,437.50	6,524.86	-	14,689.45
Year 9 Jan-Year 9 Dec	7,962.36	905.09	7,057.27	-	7,632.18
Year 10 Jan-Year 10 Dec	7,961.38	329.20	7,632.18	-	-
	79,622.62	24,622.62	55,000.00	-	