



Mortgage Schedule
 New Jersey \$11M Expansion
 Increased production for Product's A & B

September 25, 2009
 Investit Decisions
 A1 Invest Rev & Exp Monthly Proj. Part A

Financing

Amount: \$ 3,000,000
 Type: Standard Mortgage
 Analysis Start Date: March 2010
 Mortgage Commences: March 2010
 Payment Frequency: Monthly
 Payment Rounded: Up to Nearest Cent
 Compounding Frequency: Monthly
 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	2010 Mar	7	0	7.000 %	7	0

	Outstanding Balance	End of Year Accrued Interest	Mortgage Payout
Payout at end of Analysis Period: Feb 2020	-	-	-
Payout at end of last Term: Feb 2017	-	-	-

Time Period	Payment	Interest Payment	Principal Payment	Additional Payment or (Borrowing)	Outstanding Balance
2010 Mar-2011 Feb	543,336.48	199,094.75	344,241.73	-	2,655,758.27
2011 Mar-2012 Feb	543,336.48	174,209.47	369,127.01	-	2,286,631.26
2012 Mar-2013 Feb	543,336.48	147,525.28	395,811.20	-	1,890,820.06
2013 Mar-2014 Feb	543,336.48	118,912.05	424,424.43	-	1,466,395.63
2014 Mar-2015 Feb	543,336.48	88,230.37	455,106.11	-	1,011,289.52
2015 Mar-2016 Feb	543,336.48	55,330.71	488,005.77	-	523,283.75
2016 Mar-2017 Feb	543,336.48	20,052.73	523,283.75	-	-
	3,803,355.36	803,355.36	3,000,000.00	-	