

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: 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	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	\$ 747,015.96	-	\$ 747,015.96
Payout at end of last Term: Dec Year 11	\$ 717,808.92	-	\$ 717,808.92

Time Period	Payment	Interest Payment	Principal Payment	Additional Payment or (Borrowing)	Outstanding Balance
Year 1 Jan-Year 1 Dec	80,572.92	66,039.59	14,533.33	-	935,466.67
Year 2 Jan-Year 2 Dec	80,572.92	64,988.98	15,583.94	-	919,882.73
Year 3 Jan-Year 3 Dec	80,572.92	63,862.43	16,710.49	-	903,172.24
Year 4 Jan-Year 4 Dec	80,572.92	62,654.41	17,918.51	-	885,253.73
Year 5 Jan-Year 5 Dec	80,572.92	61,359.10	19,213.82	-	866,039.91
Year 6 Jan-Year 6 Dec	80,572.92	59,970.12	20,602.80	-	845,437.11
Year 7 Jan-Year 7 Dec	80,572.92	58,480.75	22,092.17	-	823,344.94
Year 8 Jan-Year 8 Dec	80,572.92	56,883.70	23,689.22	-	799,655.72
Year 9 Jan-Year 9 Dec	80,572.92	55,171.19	25,401.73	-	774,253.99
Year 10 Jan-Year 10 Dec	80,572.92	53,334.89	27,238.03	-	747,015.96
Year 11 Jan-Year 11 Dec	80,572.92	51,365.88	29,207.04	-	717,808.92
	886,302.12	654,111.04	232,191.08	-	