



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: 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	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	8,007.72	4,264.72	3,743.00	-	51,257.00
Year 2 Jan-Year 2 Dec	8,007.72	3,954.05	4,053.67	-	47,203.33
Year 3 Jan-Year 3 Dec	8,007.72	3,617.62	4,390.10	-	42,813.23
Year 4 Jan-Year 4 Dec	8,007.72	3,253.23	4,754.49	-	38,058.74
Year 5 Jan-Year 5 Dec	8,007.72	2,858.61	5,149.11	-	32,909.63
Year 6 Jan-Year 6 Dec	8,007.72	2,431.23	5,576.49	-	27,333.14
Year 7 Jan-Year 7 Dec	8,007.72	1,968.40	6,039.32	-	21,293.82
Year 8 Jan-Year 8 Dec	8,007.72	1,467.14	6,540.58	-	14,753.24
Year 9 Jan-Year 9 Dec	8,007.72	924.26	7,083.46	-	7,669.78
Year 10 Jan-Year 10 Dec	8,006.14	336.36	7,669.78	-	-
	80,075.62	25,075.62	55,000.00	-	