



**Tenant Loan Schedule**  
 Capital Plaza  
 Office Lease Analysis Landlord

September 24, 2009  
 Investit Decisions  
 Lease Analysis Landlord Office

**Tenant Loan**

Amount: \$ 30,000  
 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	5	0	10.000 %	5	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 5	-	-	-

Time Period	Payment	Interest Payment	Principal Payment	Additional Payment or (Borrowing)	Outstanding Balance
Year 1 Jan-Year 1 Dec	7,649.04	2,780.90	4,868.14	-	25,131.86
Year 2 Jan-Year 2 Dec	7,649.04	2,271.12	5,377.92	-	19,753.94
Year 3 Jan-Year 3 Dec	7,649.04	1,708.00	5,941.04	-	13,812.90
Year 4 Jan-Year 4 Dec	7,649.04	1,085.88	6,563.16	-	7,249.74
Year 5 Jan-Year 5 Dec	7,648.39	398.65	7,249.74	-	-
	<b>38,244.55</b>	<b>8,244.55</b>	<b>30,000.00</b>	-	