



Mortgage Schedule
 Capital Plaza
 Office Lease Analysis Tennant

September 23, 2009
 Investit Decisions
 Lease Analysis Tenant Office

Leasehold Improvement Loan

Amount: \$ 35,000
 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	5,095.80	2,713.91	2,381.89	-	32,618.11
Year 2 Jan-Year 2 Dec	5,095.80	2,516.21	2,579.59	-	30,038.52
Year 3 Jan-Year 3 Dec	5,095.80	2,302.12	2,793.68	-	27,244.84
Year 4 Jan-Year 4 Dec	5,095.80	2,070.24	3,025.56	-	24,219.28
Year 5 Jan-Year 5 Dec	5,095.80	1,819.11	3,276.69	-	20,942.59
Year 6 Jan-Year 6 Dec	5,095.80	1,547.16	3,548.64	-	17,393.95
Year 7 Jan-Year 7 Dec	5,095.80	1,252.62	3,843.18	-	13,550.77
Year 8 Jan-Year 8 Dec	5,095.80	933.66	4,162.14	-	9,388.63
Year 9 Jan-Year 9 Dec	5,095.80	588.20	4,507.60	-	4,881.03
Year 10 Jan-Year 10 Dec	5,095.09	214.06	4,881.03	-	-
	50,957.29	15,957.29	35,000.00	-	