



Mortgage Schedule
Cedar Plaza
Buy v Lease Analysis

March 09, 2008
Investor Pro
Buy v Lease

First Mortgage

Amount: \$650,000
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	7.500 %	20	0

	Outstanding Balance	End of Year Accrued Interest	Mortgage Payout
Payout at end of Analysis Period: Dec Year 10	\$ 441,134.78	-	\$ 441,134.78
Payout at end of last Term: Dec Year 10	\$ 441,134.78	-	\$ 441,134.78

Time Period	Payment	Interest Payment	Principal Payment	Additional Payment or (Borrowing)	Outstanding Balance
Year 1 Jan-Year 1 Dec	62,836.32	48,255.57	14,580.75	-	635,419.25
Year 2 Jan-Year 2 Dec	62,836.32	47,123.61	15,712.71	-	619,706.54
Year 3 Jan-Year 3 Dec	62,836.32	45,903.81	16,932.51	-	602,774.03
Year 4 Jan-Year 4 Dec	62,836.32	44,589.29	18,247.03	-	584,527.00
Year 5 Jan-Year 5 Dec	62,836.32	43,172.70	19,663.62	-	564,863.38
Year 6 Jan-Year 6 Dec	62,836.32	41,646.17	21,190.15	-	543,673.23
Year 7 Jan-Year 7 Dec	62,836.32	40,001.13	22,835.19	-	520,838.04
Year 8 Jan-Year 8 Dec	62,836.32	38,228.39	24,607.93	-	496,230.11
Year 9 Jan-Year 9 Dec	62,836.32	36,318.00	26,518.32	-	469,711.79
Year 10 Jan-Year 10 Dec	62,836.32	34,259.31	28,577.01	-	441,134.78
	628,363.20	419,497.98	208,865.22	-	