



Tenant Loan Schedule
 Capital Plaza
 Suite 306 CTA Realty

June 01, 2011
 Investor Pro
 Lease Analysis Landlord Office Single Space

Tenant Loan

Amount: \$ 12,000
 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	3,059.64	1,112.35	1,947.29	-	10,052.71
Year 2 Jan-Year 2 Dec	3,059.64	908.45	2,151.19	-	7,901.52
Year 3 Jan-Year 3 Dec	3,059.64	683.18	2,376.46	-	5,525.06
Year 4 Jan-Year 4 Dec	3,059.64	434.35	2,625.29	-	2,899.77
Year 5 Jan-Year 5 Dec	3,059.20	159.43	2,899.77	-	-
	15,297.76	3,297.76	12,000.00	-	