



Mortgage Schedule
 Capital Plaza
 306 CTA Realty

June 02, 2011
 Investor Pro
 Lease Analysis Tenant Office Single Space

Bank Loan for Improvements

Amount: \$ 15,000
 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	7.000 %	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	3,564.24	967.75	2,596.49	-	12,403.51
Year 2 Jan-Year 2 Dec	3,564.24	780.04	2,784.20	-	9,619.31
Year 3 Jan-Year 3 Dec	3,564.24	578.77	2,985.47	-	6,633.84
Year 4 Jan-Year 4 Dec	3,564.24	362.94	3,201.30	-	3,432.54
Year 5 Jan-Year 5 Dec	3,564.07	131.53	3,432.54	-	-
	17,821.03	2,821.03	15,000.00	-	