



Mortgage Schedule

Parklane Place 40 Unit Apartment Building
Investment Analysis Rental Units Example

June 08, 2008
Investor Express
Investment Analysis Rental Apartment Building

First Mortgage

Amount: \$2,000,000
 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 %	25	0

	Outstanding Balance	End of Year Accrued Interest	Mortgage Payout
Payout at end of Analysis Period: Dec Year 10	\$ 1,594,349.14	-	\$ 1,594,349.14
Payout at end of last Term: Dec Year 10	\$ 1,594,349.14	-	\$ 1,594,349.14

Time Period	Payment	Interest Payment	Principal Payment	Additional Payment or (Borrowing)	Outstanding Balance
Year 1 Jan-Year 1 Dec	177,357.96	149,039.71	28,318.25	-	1,971,681.75
Year 2 Jan-Year 2 Dec	177,357.96	146,841.29	30,516.67	-	1,941,165.08
Year 3 Jan-Year 3 Dec	177,357.96	144,472.19	32,885.77	-	1,908,279.31
Year 4 Jan-Year 4 Dec	177,357.96	141,919.20	35,438.76	-	1,872,840.55
Year 5 Jan-Year 5 Dec	177,357.96	139,167.98	38,189.98	-	1,834,650.57
Year 6 Jan-Year 6 Dec	177,357.96	136,203.18	41,154.78	-	1,793,495.79
Year 7 Jan-Year 7 Dec	177,357.96	133,008.24	44,349.72	-	1,749,146.07
Year 8 Jan-Year 8 Dec	177,357.96	129,565.27	47,792.69	-	1,701,353.38
Year 9 Jan-Year 9 Dec	177,357.96	125,854.99	51,502.97	-	1,649,850.41
Year 10 Jan-Year 10 Dec	177,357.96	121,856.69	55,501.27	-	1,594,349.14
	1,773,579.60	1,367,928.74	405,650.86	-	