



Mortgage Schedule
 Parklane Place 40 Unit Apartment Building
 Investment Analysis Rental Units Example

March 23, 2008
 Investor Pro
 Rental Apartment Building

First Mortgage

Amount: \$3,200,000
 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: Semi-annually
 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	6.500 %	25	0

	Outstanding Balance	End of Year Accrued Interest	Mortgage Payout
Payout at end of Analysis Period: Dec Year 10	\$ 2,474,042.43	-	\$ 2,474,042.43
Payout at end of last Term: Dec Year 10	\$ 2,474,042.43	-	\$ 2,474,042.43

Time Period	Payment	Interest Payment	Principal Payment	Additional Payment or (Borrowing)	Outstanding Balance
Year 1 Jan-Year 1 Dec	257,212.44	203,682.63	53,529.81	-	3,146,470.19
Year 2 Jan-Year 2 Dec	257,212.44	200,146.65	57,065.79	-	3,089,404.40
Year 3 Jan-Year 3 Dec	257,212.44	196,377.11	60,835.33	-	3,028,569.07
Year 4 Jan-Year 4 Dec	257,212.44	192,358.54	64,853.90	-	2,963,715.17
Year 5 Jan-Year 5 Dec	257,212.44	188,074.54	69,137.90	-	2,894,577.27
Year 6 Jan-Year 6 Dec	257,212.44	183,507.55	73,704.89	-	2,820,872.38
Year 7 Jan-Year 7 Dec	257,212.44	178,638.89	78,573.55	-	2,742,298.83
Year 8 Jan-Year 8 Dec	257,212.44	173,448.59	83,763.85	-	2,658,534.98
Year 9 Jan-Year 9 Dec	257,212.44	167,915.48	89,296.96	-	2,569,238.02
Year 10 Jan-Year 10 Dec	257,212.44	162,016.85	95,195.59	-	2,474,042.43
	2,572,124.40	1,846,166.83	725,957.57	-	