



Tenant Loan Schedule
 Capital Plaza
 Unit 306 CTA Realty

June 03, 2011
 Investor Pro
 Lease Analysis Landlord Proposal No. 1

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: 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	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	3,045.36	1,089.46	1,955.90	-	10,044.10
Year 2 Jan-Year 2 Dec	3,045.36	888.99	2,156.37	-	7,887.73
Year 3 Jan-Year 3 Dec	3,045.36	667.94	2,377.42	-	5,510.31
Year 4 Jan-Year 4 Dec	3,045.36	424.26	2,621.10	-	2,889.21
Year 5 Jan-Year 5 Dec	3,044.82	155.61	2,889.21	-	-
	15,226.26	3,226.26	12,000.00	-	