



Mortgage Schedule
 Capital Plaza
 306 CTA Realty

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

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: 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	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	3,555.84	953.74	2,602.10	-	12,397.90
Year 2 Jan-Year 2 Dec	3,555.84	768.39	2,787.45	-	9,610.45
Year 3 Jan-Year 3 Dec	3,555.84	569.87	2,985.97	-	6,624.48
Year 4 Jan-Year 4 Dec	3,555.84	357.19	3,198.65	-	3,425.83
Year 5 Jan-Year 5 Dec	3,555.19	129.36	3,425.83	-	-
	17,778.55	2,778.55	15,000.00	-	