

Mortgage Schedule
 Plastic Bottle Manufacturing Division
 Replace Equipment Analysis

September 24, 2009
 Investit Decisions
 Replace Example with Revenue & Expenses

Equipment Loan

Amount: \$ 6,000,000
 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 | 7 | 0 | 9.000 % | 7 | 0 |

| | Outstanding Balance | End of Year Accrued Interest | Mortgage Payout |
|--|------------------------|---------------------------------|--------------------|
| Payout at end of Analysis Period: Dec Year 9 | - | - | - |
| Payout at end of last Term: Dec Year 7 | - | - | - |

| Time Period | Payment | Interest Payment | Principal Payment | Additional Payment or (Borrowing) | Outstanding Balance |
|-----------------------|---------------------|---------------------|----------------------|---|------------------------|
| Year 1 Jan-Year 1 Dec | 1,158,413.64 | 513,841.81 | 644,571.83 | - | 5,355,428.17 |
| Year 2 Jan-Year 2 Dec | 1,158,413.64 | 453,376.53 | 705,037.11 | - | 4,650,391.06 |
| Year 3 Jan-Year 3 Dec | 1,158,413.64 | 387,239.17 | 771,174.47 | - | 3,879,216.59 |
| Year 4 Jan-Year 4 Dec | 1,158,413.64 | 314,897.70 | 843,515.94 | - | 3,035,700.65 |
| Year 5 Jan-Year 5 Dec | 1,158,413.64 | 235,770.07 | 922,643.57 | - | 2,113,057.08 |
| Year 6 Jan-Year 6 Dec | 1,158,413.64 | 149,219.73 | 1,009,193.91 | - | 1,103,863.17 |
| Year 7 Jan-Year 7 Dec | 1,158,413.58 | 54,550.41 | 1,103,863.17 | - | - |
| | 8,108,895.42 | 2,108,895.42 | 6,000,000.00 | - | |