



**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	-	-
	<b>8,108,895.42</b>	<b>2,108,895.42</b>	<b>6,000,000.00</b>	-	