

| TCoCH | | | Unit(s) : D-1-1, E-1-1, E-2-1&2, E-3- | | NRSF: 8,639 | | Current Rent Per Square Foot | | | | | | TCoCH | |
|------------------------------|------------|-------|---------------------------------------|--------------|---------------------------|----------|------------------------------|-------------------|-------------------|------------------------|---------------|-----------------|------------------|------------------|
| | | | Base = 0.00 | | TICAMO = 0.00 | | Gross = 0.00 | | | | | | | |
| Clinical Tools | | | Rent Components | | | | Σ (1 to 5) | | (6 - 7) | | (8+9) | | (10+11) | |
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Month | Paid | Late? | Base | Taxes | Ins. | CAM | Other | Rent Due | Rent Rec'd | Arrears | Late Fee | Subtotal | Interest | Balance Due |
| Oct-05 | 10/10/2005 | Yes | 13,586.45 | - | - | - | 1,255.00 | 14,841.45 | 14,841.45 | - | 50.00 | 50.00 | 0.75 | 50.75 |
| Nov-05 | 11/22/2005 | Yes | 13,586.45 | - | - | - | 1,255.00 | 14,841.45 | 14,841.45 | - | 50.00 | 50.00 | 1.51 | 102.26 |
| Dec-05 | 12/1/2005 | | 13,586.45 | - | - | - | 1,255.00 | 14,841.45 | 14,841.45 | - | 50.00 | 50.00 | 2.28 | 154.55 |
| Jan-06 | 1/1/2006 | | 14,127.91 | - | - | - | 1,255.00 | 15,382.91 | 12,223.09 | 3,159.82 | 50.00 | 3,209.82 | 50.47 | 3,414.83 |
| Feb-06 | 2/1/2006 | | 10,418.91 | - | - | - | 1,255.00 | 11,673.91 | 12,223.09 | (549.18) | 50.00 | (499.18) | 43.73 | 2,959.39 |
| Mar-06 | 3/7/2006 | | 10,418.91 | - | - | - | 1,255.00 | 11,673.91 | 11,264.68 | 409.23 | 50.00 | 459.23 | 51.28 | 3,469.89 |
| Apr-06 | 4/3/2006 | | 10,418.91 | - | - | - | 1,255.00 | 11,673.91 | 11,903.62 | (229.71) | 50.00 | (179.71) | 49.35 | 3,339.54 |
| May-06 | 5/2/2006 | | 10,418.91 | - | - | - | 1,255.00 | 11,673.91 | 11,098.62 | 575.29 | 50.00 | 625.29 | 59.47 | 4,024.30 |
| Jun-06 | 5/25/2006 | | 10,418.91 | - | - | - | 1,255.00 | 11,673.91 | 11,098.62 | 575.29 | 50.00 | 625.29 | 69.74 | 4,719.33 |
| Jul-06 | 6/26/2006 | | 10,418.91 | - | - | - | 1,255.00 | 11,673.91 | 11,098.62 | 575.29 | 50.00 | 625.29 | 80.17 | 5,424.79 |
| Aug-06 | 7/24/2006 | | 10,418.91 | - | - | - | 1,255.00 | 11,673.91 | 11,098.62 | 575.29 | 50.00 | 625.29 | 90.75 | 6,140.83 |
| Sep-06 | 9/1/2006 | | 10,418.91 | - | - | - | 1,255.00 | 11,673.91 | 11,098.62 | 575.29 | 50.00 | 625.29 | 101.49 | 6,867.62 |
| Oct-06 | 10/13/2006 | Yes | 10,418.91 | - | - | - | 1,255.00 | 11,673.91 | 11,098.62 | 575.29 | 50.00 | 625.29 | 112.39 | 7,605.30 |
| Nov-06 | 11/1/2006 | | 10,418.91 | - | - | - | 1,255.00 | 11,673.91 | 11,098.62 | 575.29 | 50.00 | 625.29 | 123.46 | 8,354.05 |
| Dec-06 | 12/1/2006 | | 10,418.91 | - | - | - | 1,255.00 | 11,673.91 | 11,098.62 | 575.29 | 50.00 | 625.29 | 134.69 | 9,114.03 |
| Jan-07 | | | - | - | - | - | - | - | - | - | - | - | 136.71 | 9,250.74 |
| Feb-07 | | | - | - | - | - | - | - | - | - | - | - | 138.76 | 9,389.50 |
| Mar-07 | | | - | - | - | - | - | - | - | - | - | - | 140.84 | 9,530.34 |
| Apr-07 | | | - | - | - | - | - | - | - | - | - | - | 142.96 | 9,673.30 |
| May-07 | | | - | - | - | - | - | - | - | - | - | - | 145.10 | 9,818.40 |
| Jun-07 | | | - | - | - | - | - | - | - | - | - | - | 147.28 | 9,965.67 |
| Jul-07 | | | - | - | - | - | - | - | - | - | - | - | 149.49 | 10,115.16 |
| Aug-07 | | | - | - | - | - | - | - | - | - | - | - | 151.73 | 10,266.89 |
| Sep-07 | | | - | - | - | - | - | - | - | - | - | - | 154.00 | 10,420.89 |
| Oct-07 | | | - | - | - | - | - | - | - | - | - | - | 156.31 | 10,577.20 |
| Nov-07 | | | - | - | - | - | - | - | - | - | - | - | 158.66 | 10,735.86 |
| Dec-07 | | | - | - | - | - | - | - | - | - | - | - | 161.04 | 10,896.90 |
| Jan-08 | | | - | - | - | - | - | - | - | - | - | - | 163.45 | 11,060.35 |
| Feb-08 | | | - | - | - | - | - | - | - | - | - | - | 165.91 | 11,226.26 |
| Mar-08 | | | - | - | - | - | - | - | - | - | - | - | 168.39 | 11,394.65 |
| Apr-08 | | | - | - | - | - | - | - | - | - | - | - | 170.92 | 11,565.57 |
| May-08 | | | - | - | - | - | - | - | - | - | - | - | 173.48 | 11,739.05 |
| Jun-08 | | | - | - | - | - | - | - | - | - | - | - | 176.09 | 11,915.14 |
| Jul-08 | | | - | - | - | - | - | - | - | - | - | - | 178.73 | 12,093.87 |
| Aug-08 | | | - | - | - | - | - | - | - | - | - | - | 181.41 | 12,275.28 |
| Sep-08 | | | - | - | - | - | - | - | - | - | - | - | 184.13 | 12,459.40 |
| Oct-08 | | | - | - | - | - | - | - | - | - | - | - | 186.89 | 12,646.30 |
| Nov-08 | | | - | - | - | - | - | - | - | - | - | - | 189.69 | 12,835.99 |
| Dec-08 | | | - | - | - | - | - | - | - | - | - | - | - | 12,835.99 |
| Totals | | | 169,495.27 | - | - | - | 18,825.00 | 188,320.27 | 180,927.79 | 7,392.48 | 750.00 | 8,142.48 | 4,693.51 | 12,835.99 |
| Interest Rate on Subtotals = | | | | 18.0% | Late Fee Per Occurrence = | | | | \$50.00 | Collection Surcharge = | | 0.0% | | |
| | | | | | | | | | | | | Collection | 1,000.00 | |
| | | | | | | | | | | | | Other | - | |
| | | | | | | | | | | | | Total | 13,835.99 | |