

TCoCH			Unit(s) :	A-1-1	NRSF:	5,752	Current Rent Per Square Foot						TCoCH			
							Base =		17.22		TICAMO =				7.48	
Penang			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	10/13/2005	Yes	8,428.02	829.31	58.70	1,569.04	368.56	11,253.63	11,382.93	(129.30)	50.00	(79.30)	-	(79.30)		
Nov-05	11/9/2005	Yes	8,719.25	829.31	58.70	1,569.04	368.56	11,544.86	10,599.05	945.81	50.00	995.81	13.75	930.26		
Dec-05			8,719.25	829.31	58.70	1,569.04	368.56	11,544.86	-	11,544.86	50.00	11,594.86	187.88	12,713.00		
Jan-06	1/6/2006	Yes	8,719.25	981.65	124.22	1,375.41	372.19	11,572.73	10,736.35	836.38	50.00	886.38	203.99	13,803.36		
Feb-06	2/7/2006	Yes	8,719.25	981.65	124.22	1,375.41	372.19	11,572.73	19,331.88	(7,759.15)	50.00	(7,709.15)	91.41	6,185.62		
Mar-06	3/7/2006	Yes	8,719.25	981.65	124.22	1,375.41	372.19	11,572.73	10,736.35	836.38	50.00	886.38	106.08	7,178.08		
Apr-06	4/5/2006		8,719.25	981.65	124.22	1,375.41	372.19	11,572.73	10,736.35	836.38	50.00	886.38	120.97	8,185.42		
May-06	5/9/2006	Yes	8,719.25	981.65	124.22	1,375.41	372.19	11,572.73	10,736.65	836.08	50.00	886.08	136.07	9,207.57		
Jun-06	6/1/2006		8,719.25	981.65	124.22	1,375.41	372.19	11,572.73	10,736.65	836.08	50.00	886.08	151.40	10,245.05		
Jul-06	7/5/2006		8,719.25	981.65	124.22	1,375.41	372.19	11,572.73	10,736.65	836.08	50.00	886.08	166.97	11,298.09		
Aug-06	8/2/2006		8,719.25	981.65	124.22	1,375.41	372.19	11,572.73	10,736.35	836.38	50.00	886.38	182.77	12,367.23		
Sep-06	9/5/2006		8,719.25	981.65	124.22	1,375.41	372.19	11,572.73	10,736.65	836.08	50.00	886.08	198.80	13,452.11		
Oct-06	10/3/2006		8,719.25	981.65	124.22	1,375.41	372.19	11,572.73	10,736.35	836.38	50.00	886.38	215.08	14,553.56		
Nov-06	11/3/2006		8,891.34	981.65	124.22	1,375.41	372.19	11,744.82	10,736.35	1,008.47	50.00	1,058.47	234.18	15,846.21		
Dec-06	12/4/2006		8,891.34	981.65	124.22	1,375.41	372.19	11,744.82	10,670.42	1,074.40	50.00	1,124.40	254.56	17,225.16		
Jan-07	1/8/2007	Yes	7,976.99	861.97	93.13	1,383.17	350.74	10,666.00	9,102.57	1,563.43	50.00	1,613.43	282.58	19,121.17		
Feb-07	2/6/2007		7,976.99	861.97	93.13	1,383.17	350.74	10,666.00	9,102.57	1,563.43	50.00	1,613.43	311.02	21,045.62		
Mar-07	3/2/2007		7,976.99	861.97	93.13	1,383.17	350.74	10,666.00	9,102.57	1,563.43	50.00	1,613.43	339.89	22,998.94		
Apr-07	4/4/2007		7,976.99	861.97	93.13	1,383.17	350.74	10,666.00	9,102.57	1,563.43	50.00	1,613.43	369.19	24,981.56		
May-07	5/4/2007		7,976.99	861.97	93.13	1,383.17	350.74	10,666.00	9,102.57	1,563.43	50.00	1,613.43	398.92	26,993.92		
Jun-07	6/1/2007		7,976.99	861.97	93.13	1,383.17	350.74	10,666.00	9,102.57	1,563.43	50.00	1,613.43	429.11	29,036.46		
Jul-07	7/5/2007		7,976.99	861.97	93.13	1,383.17	350.74	10,666.00	9,102.57	1,563.43	50.00	1,613.43	459.75	31,109.64		
Aug-07	8/2/2007		7,976.99	861.97	93.13	1,383.17	350.74	10,666.00	9,102.57	1,563.43	50.00	1,613.43	490.85	33,213.92		
Sep-07	9/5/2007		7,976.99	861.97	93.13	1,383.17	350.74	10,666.00	9,102.57	1,563.43	50.00	1,613.43	522.41	35,349.76		
Oct-07	10/2/2007		7,976.99	861.97	93.13	1,383.17	350.74	10,666.00	9,102.57	1,563.43	50.00	1,613.43	554.45	37,517.65		
Nov-07	11/5/2007		8,253.71	861.97	93.13	1,383.17	350.74	10,942.72	9,361.93	1,580.79	50.00	1,630.79	587.23	39,735.66		
Dec-07	12/6/2007	Yes	8,253.71	861.97	93.13	1,383.17	350.74	10,942.72	9,361.93	1,580.79	50.00	1,630.79	620.50	41,986.95		
Jan-08	1/3/2008		8,253.71	975.54	86.37	2,053.90	467.37	11,836.89	9,361.93	2,474.96	50.00	2,524.96	667.68	45,179.60		
Feb-08	2/5/2008		8,253.71	975.54	86.37	2,053.90	467.37	11,836.89	9,361.93	2,474.96	50.00	2,524.96	715.57	48,420.13		
Mar-08	3/1/2008		8,253.71	975.54	86.37	2,053.90	467.37	11,836.89	9,361.93	2,474.96	50.00	2,524.96	764.18	51,709.27		
Apr-08	4/1/2008		8,253.71	975.54	86.37	2,053.90	467.37	11,836.89	9,361.93	2,474.96	50.00	2,524.96	813.51	55,047.75		
May-08	5/1/2008		8,253.71	975.54	86.37	2,053.90	467.37	11,836.89	9,361.93	2,474.96	50.00	2,524.96	863.59	58,436.30		
Jun-08	6/1/2008		8,253.71	975.54	86.37	2,053.90	467.37	11,836.89	9,361.93	2,474.96	50.00	2,524.96	914.42	61,875.68		
Jul-08	7/1/2008		8,253.71	975.54	86.37	2,053.90	467.37	11,836.89	9,361.93	2,474.96	50.00	2,524.96	966.01	65,366.66		
Aug-08	8/1/2008		8,253.71	975.54	86.37	2,053.90	467.37	11,836.89	9,361.93	2,474.96	50.00	2,524.96	1,018.37	68,910.00		
Sep-08	9/1/2008		8,253.71	975.54	86.37	2,053.90	467.37	11,836.89	9,361.93	2,474.96	50.00	2,524.96	1,071.52	72,506.48		
Oct-08	10/2/2008		8,253.71	975.54	86.37	2,053.90	467.37	11,836.89	9,361.93	2,474.96	50.00	2,524.96	1,125.47	76,156.92		
Nov-08	11/3/2008		8,697.09	975.54	86.37	2,053.90	467.37	12,280.27	9,361.93	2,918.34	50.00	2,968.34	1,186.88	80,312.14		
Dec-08														80,312.14		
Totals			318,353.21	35,342.30	3,734.42	60,403.03	14,921.96	432,754.92	372,079.77	60,675.15	1,900.00	62,575.15	17,736.99	80,312.14		
Interest Rate on Subtotals =				18.0%	Late Fee Per Occurrence =			\$50.00	Collection Surcharge =			15.0%	Collection	12,046.82		
Nov-08	New Rent =		8,661.19	975.54	86.37	2,053.90	467.37	12,244.37						Other		
													Total	92,358.96		