

SPH MRI, Prime

Compound Period : Monthly

Nominal Annual Rate : 3.250 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	05/19/2009	525,000.00	1		
2 Payment	05/19/2010	115,616.12	5	Annual	05/19/2014

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 05/19/2009				525,000.00
2009 Totals	0.00	0.00	0.00	
1 05/19/2010	115,616.12	17,318.97	98,297.15	426,702.85
2010 Totals	115,616.12	17,318.97	98,297.15	
2 05/19/2011	115,616.12	14,076.29	101,539.83	325,163.02
2011 Totals	115,616.12	14,076.29	101,539.83	
3 05/19/2012	115,616.12	10,726.64	104,889.48	220,273.54
2012 Totals	115,616.12	10,726.64	104,889.48	
4 05/19/2013	115,616.12	7,266.50	108,349.62	111,923.92
2013 Totals	115,616.12	7,266.50	108,349.62	
5 05/19/2014	115,616.12	3,692.20	111,923.92	0.00
2014 Totals	115,616.12	3,692.20	111,923.92	
Grand Totals	578,080.60	53,080.60	525,000.00	

SPH MRI, Prime + 2%

Compound Period : Monthly

Nominal Annual Rate : 5.250 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	05/19/2009	525,000.00	1		
2 Payment	05/19/2010	122,532.24	5	Annual	05/19/2014

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 05/19/2009				525,000.00
2009 Totals	0.00	0.00	0.00	
1 05/19/2010	122,532.24	28,235.49	94,296.75	430,703.25
2010 Totals	122,532.24	28,235.49	94,296.75	
2 05/19/2011	122,532.24	23,164.03	99,368.21	331,335.04
2011 Totals	122,532.24	23,164.03	99,368.21	
3 05/19/2012	122,532.24	17,819.82	104,712.42	226,622.62
2012 Totals	122,532.24	17,819.82	104,712.42	
4 05/19/2013	122,532.24	12,188.19	110,344.05	116,278.57
2013 Totals	122,532.24	12,188.19	110,344.05	
5 05/19/2014	122,532.24	6,253.67	116,278.57	0.00
2014 Totals	122,532.24	6,253.67	116,278.57	
Grand Totals	612,661.20	87,661.20	525,000.00	