

EXHIBIT "A"

1. Commencing January 10, 1975 and through and including October 10, 1989, Ten Thousand One Hundred Thirty Dollars and Ninety Cents (\$10,130.90) per month;
2. Then, commencing November 10, 1989 and through and including October 10, 2001, Ten Thousand Two Hundred Sixty-Nine Dollars and Seventy-Nine Cents (\$10,269.79) per month;
3. Then, commencing November 10, 2001 and on the tenth day of each month thereafter, Ten Thousand Two Hundred Sixty-Nine Dollars and Seventy-Nine Cents (\$10,269.79) per month, until October 10, 2002 on which date the entire balance of principal and accrued interest shall become due and payable.

In addition to the foregoing, monthly payments sufficient to fund any tax and/or insurance escrow accounts under the Underlying Obligations shall be made.

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