

SCHEDULE A

Principal Repayment Schedule

January 1, 1988	5,000	January 1, 1994	\$40,000
April 1, 1988	5,000	April 1, 1994	40,000
July 1, 1988	5,000	July 1, 1994	40,000
October 1, 1988	5,000	October 1, 1994	40,000
January 1, 1989	10,000	January 1, 1995	45,000
April 1, 1989	10,000	April 1, 1995	45,000
July 1, 1989	10,000	July 1, 1995	45,000
October 1, 1989	10,000	October 1, 1995	45,000
January 1, 1990	15,000	January 1, 1996	50,000
April 1, 1990	15,000	April 1, 1996	50,000
July 1, 1990	15,000	July 1, 1996	50,000
October 1, 1990	15,000	October 1, 1996	50,000
January 1, 1991	20,000	January 1, 1997	65,000
April 1, 1991	20,000	April 1, 1997	65,000
July 1, 1991	20,000	July 1, 1997	65,000
October 1, 1991	20,000	October 1, 1997	65,000
January 1, 1992	30,000	January 1, 1998	85,000
April 1, 1992	30,000	April 1, 1998	85,000
July 1, 1992	30,000	July 1, 1998	85,000
October 1, 1992	30,000	October 1, 1998	85,000
January 1, 1993	35,000	January 1, 1999	100,000
April 1, 1993	35,000	April 1, 1999	100,000
July 1, 1993	35,000	July 1, 1999	100,000
October 1, 1993	35,000	October 1, 1999	100,000

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