

Schedule A

Repayment Schedule

No.	Payment Date	Beginning Balance	Scheduled Payment	Principal	Interest	Ending Balance
1	30-Nov-09	32,200,000	681,049	278,549	402,500	31,921,451
2	31-Dec-09	31,921,451	681,049	282,031	399,018	31,639,419
3	31-Jan-10	31,639,419	681,049	285,557	395,493	31,353,862
4	28-Feb-10	31,353,862	681,049	289,126	391,923	31,064,736
5	31-Mar-10	31,064,736	681,049	292,740	388,309	30,771,996
6	30-Apr-10	30,771,996	681,049	296,400	384,650	30,475,596
7	31-May-10	30,475,596	681,049	300,105	380,945	30,175,492
8	30-Jun-10	30,175,492	681,049	303,856	377,194	29,871,636
9	31-Jul-10	29,871,636	681,049	307,654	373,395	29,563,982
10	31-Aug-10	29,563,982	681,049	311,500	369,550	29,252,482
11	30-Sep-10	29,252,482	681,049	315,393	365,656	28,937,089
12	31-Oct-10	28,937,089	681,049	319,336	361,714	28,617,753
13	30-Nov-10	28,617,753	681,049	323,328	357,722	28,294,425
14	31-Dec-10	28,294,425	681,049	327,369	353,680	27,967,056
15	31-Jan-11	27,967,056	681,049	331,461	349,588	27,635,595
16	28-Feb-11	27,635,595	681,049	335,605	345,445	27,299,990
17	31-Mar-11	27,299,990	681,049	339,800	341,250	26,960,191
18	30-Apr-11	26,960,191	681,049	344,047	337,002	26,616,144
19	31-May-11	26,616,144	681,049	348,348	332,702	26,267,796
20	30-Jun-11	26,267,796	681,049	352,702	328,347	25,915,094
21	31-Jul-11	25,915,094	681,049	357,111	323,939	25,557,983
22	31-Aug-11	25,557,983	681,049	361,575	319,475	25,196,409
23	30-Sep-11	25,196,409	681,049	366,094	314,955	24,830,314
24	31-Oct-11	24,830,314	681,049	370,671	310,379	24,459,644
25	30-Nov-11	24,459,644	681,049	375,304	305,746	24,084,340
26	31-Dec-11	24,084,340	681,049	379,995	301,054	23,704,344
27	31-Jan-12	23,704,344	681,049	384,745	296,304	23,319,599
28	29-Feb-12	23,319,599	681,049	389,554	291,495	22,930,045
29	31-Mar-12	22,930,045	681,049	394,424	286,626	22,535,621
30	30-Apr-12	22,535,621	681,049	399,354	281,695	22,136,267
31	30-May-12	22,136,267	681,049	404,346	276,703	21,731,920
32	30-Jun-12	21,731,920	681,049	409,400	271,649	21,322,520
33	31-Jul-12	21,322,520	681,049	414,518	266,531	20,908,002
34	31-Aug-12	20,908,002	681,049	419,699	261,340	20,488,303
35	30-Sep-12	20,488,303	681,049	424,946	256,104	20,063,357
36	31-Oct-12	20,063,357	681,049	430,258	250,792	19,633,099

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Director of...