

224-010839-004

FOURTH AMENDMENT TO LEASE
BETWEEN
PORT OF SEATTLE AND AMERICAN PRESIDENT LINES, LTD.
TERMINAL 5

FEDERAL MARITIME COMMISSION
AUG 25 1989
EFFECTIVE

THIS FOURTH AMENDMENT TO LEASE is entered into as of August 8, 1989, by and between the PORT OF SEATTLE, a Washington municipal corporation as Lessor, hereinafter referred to as the "Port," and AMERICAN PRESIDENT LINES, LTD., a Delaware corporation, hereinafter referred to as "Lessee," with regard to Lease dated September 26, 1985 by the Port to Lessee of Premises at the Port's Terminal (Federal Maritime Commission agreement No. T-224-01839), hereinafter referred to as "the Basic Lease."

RECITALS:

RECEIVED
AUG 25 1989

A. The Basic Lease superseded the Port's prior Leases to Lessee of Terminal 46 Premises dated April 14, 1981 (FMC Agreement T-3968), and of Terminal 25 Premises dated May 12, 1981 (FMC Agreement T-3968A) by providing for new Premises for Lessee at Terminal 5 to be reconstructed by the Port with major improvements to Lessee's specifications; and

B. By First Amendment dated March 25, 1986, (FMC Agreement No. 224-010839-001) the parties provided for an extension of Lessee's occupancy at Terminal 46 until October 1986, and provided for certain construction modifications; and

C. By Second Amendment dated August 11, 1987, (FMC Agreement No. 224-010839-002) the parties acknowledged that the Port provided a fifth Container Crane for Lessee's use in accordance with lease requirements and stated a minimum rental for use thereof; and

D. By Third Amendment dated February 14, 1989, (FMC Agreement No. 224-010839-003) the parties enlarged the leased Premises by approximately six acres and provided for adjustment and subsequent modification of the Premises description, rental provisions and lease exhibits; and

E. The parties now wish to provide for substitution of three 20/40 foot, 50 long ton capacity crane spreader beams with three new 20/40/45 foot, 50 long ton capacity crane spreader beams, on or about May 1, 1990, and provide for amortization of a portion of the cost thereof by the Lessee, with appropriate modification of the Amortization Exhibit schedule. Upon delivery of the three 20/40/45 foot, 50 long ton spreader beams, the Lessee will return to the Port the three existing 20/40 foot, 50 long ton spreader beams:

NOW, THEREFORE, in consideration of the foregoing recitals and their mutual promises, the parties hereby agree as follows:

1. Upon delivery of the three new crane beams on May 1, 1990, amended Basic Lease paragraph 1 (LEASED PREMISES AND EQUIPMENT) sub-paragraph (d)(1) is deleted in its entirety and replaced with the following in its place and stead:

(d)(1) to Lessee's preferential use on a noncontinuous, ship by ship basis, in no event to exceed five (5) consecutive days, of five (5) Port-owned container Cranes, four of which have a lift capacity of not less than 50 long tons and a 95-foot lift height clearance above the dock, and the fifth of which has a lift capacity of at least 40 long tons and an 80-foot above-dock height clearance. These five (5) Cranes (collectively referred to as "the Cranes") are more particularly identified as Port designated Crane Nos. 61, 62, 63, 64 and 68 starting May 1, 1990, or their equal or better, together with three 20/40/45 foot crane spreader beams, and two 20/40 foot crane spreader beams, all in full operating condition and capable of serving the Premises.

2. Amended Basic Lease paragraph 3, entitled "Rent," subparagraph (a) is deleted in its entirety and replaced with the following in its place and stead, which adds a provision for amortizing certain equipment, and for the sake of clarity, restates without change subparagraph 3.(a)(1) which was added by the Third Amendment:

3.(a) Lessee covenants to pay rentals, crane use charges and amortization charges for certain equipment and for certain improvements to the Premises monthly at the Port's address provided in paragraph 32, in advance on or before the first day of each month, in the amounts set forth in Items I, II and III of Exhibit C (Rev. 10/1/89, which hereafter replaces Exhibit C (Rev. 10/3/88)). The Crane use charges specified in Item III of Exhibit C shall continue through the full term

of this lease. The amortization charges for certain leasehold improvements specified in Item II A of Exhibit C and those described in Part II of Exhibit B, shall continue through the time shown on Exhibit C when the full cost of these improvements will be amortized, plus the amortization charges for three (3) 20/40/45 foot crane spreader beams, which are described in Exhibit C, Schedule 3, (which by this reference and attachment becomes a part hereof) with payment therefor to commence on May 1, 1990, and continuing until these costs are also amortized. In the event delivery of the units is not accomplished within 90 days of May 1, 1990, the amortization starting date will be adjusted to reflect the later delivery date. The rent payments specified in Item I of Exhibit C cover the lease period through June 30, 1995.

(1) The parties understand and agree that the approximate six acres delineated on Exhibit A-3 require upgrading to container terminal standards and that while this work is underway, Lessee's rent for this additional area shall be 100% abated until the improvements identified on Exhibit B-1 are accomplished, all such work intended to bring the area up to top pick container forklift equipment loading capacity and with substantial completion expected on or about May 1, 1989. At the time of completion, rent abatement will cease and Lessee will pay full rental for the improved added area. The parties understand and agree that further additional work on the Premises (with rental abatement in proportion to the degree in which Lessee's operatives are curtailed by such work) will subsequently be required, such as relocation of the KJR office building entry ramp, pavement extension around the perimeter of the premises, and the addition of improved container storage areas adjacent to and along the east and west boundaries of these newly added areas and concurrently, the Port will continue its effort to accomplish demolition of the KJR office building and removal of the radio towers and addition of this area to the Premises. Pending such action, Exhibit A-3, Port Drawing No. PM-5-30, reflects these facilities. Further rental abatement in the proportion to the degree in which Lessee's operations are curtailed by such work will be granted for those areas affected during such construction. Upon completion of all such construction and availability for Lessee's use, the Port will provide a new lease Exhibit A-4 reflecting completion of the aforesaid, for attachment to the lease as replacement for Exhibit A-3, Port Drawing No. PM-5-30, and will adjust the rent as shown on Exhibit C.

Following June 30, 1995, rent payments shall be determined and paid under the following formula:

Rents for the successive 5-year periods from and after July 1, 1995, through the remainder of the lease, shall be the lesser of (i) the rent payments set forth in the following table or (ii) the sum of the percentage increases during each of the preceding five year periods, as set forth in the Consumer Price Index, multiplied and applied to the rent payable in the year preceding the adjustment:

<u>Period</u>	<u>Annual Per-Acre Rent</u>	<u>Annual Rent</u>	<u>Monthly Rent</u>
July 1, 1995 to June 30, 2000	\$ 52,654	\$ 4,370,282	\$364,190.17
July 1, 2000 to June 30, 2005	\$ 67,185	\$ 5,576,355	\$464,696.25
July 1, 2005 to June 30, 2010	\$ 94,061	\$ 7,807,063	\$650,588.58
July 1, 2010 to Dec. 31, 2015	\$141,092	\$11,710,636	\$975,886.33

3. Except as expressly amended herein, all provisions of the Basic Lease shall remain in full force and effect.

4. This Fourth Amendment to Lease shall become effective upon the occurrence of both of the following:

(a) Lessee shall have furnished to the Port written consent, in form satisfactory to the Port, to this Fourth Amendment on the part of Lessee's lease bond surety, but in no event later than October 1, 1989; and

(b) This Amendment shall have been filed with the Federal Maritime Commission under Section 5 of the Shipping Act of 1984 and the provisions of 46 CFR Section 572.307(e), (f).

(c) The effective date shall be promptly confirmed in writing by the Port to Lessee.

IN WITNESS WHEREOF, the parties have signed this Fourth Amendment to Lease as of the date first stated above.

ATTEST:

PORT OF SEATTLE
A municipal corporation

By *Jim Wright*
Secretary
(CORPORATE SEAL) JIM WRIGHT

By *Patricia Davis*
President
LESSOR
PATRICIA DAVIS

ATTEST:

AMERICAN PRESIDENT LINES, LTD.

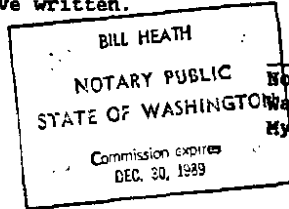
By _____
Secretary
(CORPORATE SEAL)

By *John G. Burgess*
President
LESSEE
JOHN G. BURGESS

STATE OF WASHINGTON)
) ss.
COUNTY OF KING)

On this 8th day of August, 1989,
before me, the undersigned notary public in and for the State of Washington,
duly commissioned and sworn, personally appeared PATRICIA DAVIS
and JIM WRIGHT, to me known to be the President and
Secretary, respectively, of the Port Commission of the PORT OF SEATTLE, a
municipal corporation, the corporation that executed the foregoing instrument,
and acknowledged said instrument to be the free and voluntary act and deed of
said corporation, for the uses and purposes therein mentioned, and on oath
stated that they were duly authorized to execute the same and that the seal
affixed is the corporate seal of said corporation.

WITNESS my hand and official seal hereto the day and year in this
certificate first above written.



Bill Heath
Notary Public in and for the State of
Washington, residing at South
My appointment expires 12/31/89.

(ACKNOWLEDGMENT FOR CORPORATE LESSEE)

STATE OF _____)
) ss.
COUNTY OF _____)

On this _____ day of _____, 19____,
before me personally appeared _____,
and _____, to me known to be
the _____ President and the _____ Secretary,
respectively, of the corporation that executed the within and foregoing
instrument, and acknowledged said instrument to be the free and voluntary act
and deed of said corporation, for the uses and purposes therein mentioned, and
on oath stated that they were authorized to execute said instrument and that the
seal affixed is the corporate seal of said corporation.

IN WITNESS WHEREOF I have hereunto set my hand and affixed my official
seal the day and year first above written.

Notary Public in and for the State of _____,
residing at _____.
My appointment expires _____.

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06/28/89
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-6-

**RENT AND AMORTIZATION SCHEDULE
PAYMENT SUMMARY
AMERICAN PRESIDENT LINES, LTD.**

ITEM NUMBER	EXPLANATION OF ITEMS	PREMISE RENTAL				AMORTIZATION		Final Payment Date (Assumed)	\$ Per Month Schedule	\$ Amount Per Month Payable
		PERIOD BEGINNING	PERIOD ENDING	\$ ACRE-YR.	TOTAL-YR.	Starting Date (Assumed)	Time Period No. Months			
I.	TERMINAL GROUND AREA									
	Phase 1 - 30 acres (1,306,800 sq.ft.)	01-01-87	12-31-86	40,000	1,200,000	01-01-87	240	Dec. 2006	17,754.91	17,754.91
	Phase 2 - 70 acres (3,049,200 sq.ft.)	01-01-87	12-31-88	40,000	2,800,000	01-01-87	240	Apr 30, 2010	\$990.98	\$990.98
	Phase 3 - 77 acres (3,354,120 sq.ft.)	01-01-89	12-31-89	40,000	3,080,000	01-01-89	240			
	Phase 4A - 6 acres (261,360 sq.ft.)	05-01-89	12-31-89	40,000	240,000	05-01-89	240			
	Phase 4 - 83 acres (3,615,480 sq.ft.)	01-01-90	06-30-90	40,000	3,320,000	01-01-90	240			
		07-01-90	06-30-95	42,127	3,496,541	07-01-90	240			

From and after 07-01-95 - Rent to be determined under paragraph 3(a) of Lease.

II. The improvements subject to amortization payments under this Item II include those specified in Part II of Exhibit B. A portion of the total actual costs of such improvements as indicated in Part II of Exhibit B (the "Amortization Portion") shall be repaid by Lessee to the Port according to the payment schedule appended hereto as Schedule 1. As of the date hereof, the payment schedule set forth in Schedule 1 is based upon estimates of costs. Upon completion of the construction of such improvements, Schedule 1 shall be revised to set forth a schedule of even payments amortizing the then unamortized balance of the Amortization Portion. The cost of the Amortization Portion amortized as provided in Schedule 1 shall be paid to the Port in accordance with the terms set forth in the opposite table, as revised to reflect actual costs. A portion of the total costs of providing three (3) 20/40/45 foot Crane Spreader Beams shall be repaid by Lessee to the Port beginning May 1, 1990, according to the payment schedule appended hereto as Schedule 3, which by attachment and reference hereto becomes a part hereof, and is payable in addition to Schedule 1 payments.

*Rent for this six acres is subject to abatement pursuant to paragraph 3 of the Third Amendment to Basic Lease, reference addition to Basic Lease of paragraph 3.a(1).

AMORTIZATION

Starting Date (Assumed)	Cost to be Amortized	Percent Interest Rate	Time Period No. Months	Final Payment Date (Assumed)	\$ Per Month Schedule	Amount Per Month Payable
01-01-87	7,046,912	12%	240	Dec. 2006	77,592.57	NONE

B. A portion of the cost of constructing the improvements specified in part III of Exhibit B shall be repaid to the Port as a lump sum payment if, but only if, Lessee terminates the lease prior to full amortization of said improvements by the Port during the period commencing on the effective date hereof and extending over the succeeding 240 months. In the event that Lessee terminates the Lease for any reason prior to the expiration of such period Lessee shall pay a termination payment to the Port in accordance with Schedule 2 to this Exhibit C. As of the date hereof, the payment schedule set forth in Schedule 2 is based upon estimates of costs. Upon completion of construction of such improvements, Schedule 2 shall be revised to set forth a schedule of payments amortizing the then unamortized balance of the cost of such improvements. The contingent payment schedule set forth in Schedule 2 shall be based upon the terms set forth in the opposite table, as revised to reflect actual costs.:

C. As used in items II A and B above, the term "costs" shall be understood to include actual costs paid to professional consultants and contractors, Port staff engineering wage and fringe costs, taxes, permit fees and other Port direct costs.:

*Termination payment balance is reduced by this amount for each month of occupancy by Lessee during which rent is paid.

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PAYMENT SUMMARY - Exhibit C

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Item Number	EXPLANATION OF ITEMS	EQUIPMENT RENTAL	
		\$ Yearly Charge	\$ Amount Payable Per Month
III.	Preferential Use Container Cranes		
(1)	(3) Cranes - Fixed Charge		
	Port # 61		
	Port # 62		
	Port # 63		
(ii)	4th Crane (# 64) per Tariff	550,000	45,833.33
(iii)	5th Crane (to be provided under paragraph 1(d) of the (Lease)	Per Port Tariff #3*	-do-
		Per Port Tariff #3*	-do-

Maintenance & Fueling of all Cranes provided and paid for by Lessee.

*including successors thereto and reissues thereof

AMORT2 bjb 4-6-87

LOAN AMORTIZATION TABLE

PRINCIPAL: \$1,612,491.00
 INTEREST: 12.00%
 Term, years: 20
 Monthly Payment: \$17,754.91
 No. pds/yr: 12
 PRIN., Known: 0

FMT, unknown: 0
 PV, unknown: 320397.26

Month	Year	Period	Payment	Interest	Principal	Balance	Year-end Totals Interest	Principal
						\$1,612,491.00		
January	1987	1	\$17,754.91	\$16,124.91	\$1,630.00	\$1,610,861.00		
February	1987	2	\$17,754.91	\$16,108.61	\$1,646.30	\$1,609,214.69		
March	1987	3	\$17,754.91	\$16,092.15	\$1,662.77	\$1,607,551.92		
April	1987	4	\$17,754.91	\$16,075.52	\$1,679.40	\$1,605,872.53		
May	1987	5	\$17,754.91	\$16,058.73	\$1,696.19	\$1,604,176.34		
June	1987	6	\$17,754.91	\$16,041.76	\$1,713.15	\$1,602,463.19		
July	1987	7	\$17,754.91	\$16,024.63	\$1,730.28	\$1,600,732.90		
August	1987	8	\$17,754.91	\$16,007.33	\$1,747.59	\$1,598,995.32		
September	1987	9	\$17,754.91	\$15,989.85	\$1,765.06	\$1,597,220.26		
October	1987	10	\$17,754.91	\$15,972.20	\$1,782.71	\$1,595,437.54		
November	1987	11	\$17,754.91	\$15,954.38	\$1,800.54	\$1,593,637.00		
December	1987	12	\$17,754.91	\$15,936.37	\$1,818.54	\$1,591,818.46	\$192,386.44	\$20,672.54
January	1988	13	\$17,754.91	\$15,919.18	\$1,836.73	\$1,589,981.73		
February	1988	14	\$17,754.91	\$15,899.82	\$1,855.10	\$1,588,126.63		
March	1988	15	\$17,754.91	\$15,881.27	\$1,873.65	\$1,586,252.98		
April	1988	16	\$17,754.91	\$15,862.53	\$1,892.38	\$1,584,360.60		
May	1988	17	\$17,754.91	\$15,843.61	\$1,911.31	\$1,582,449.29		
June	1988	18	\$17,754.91	\$15,824.49	\$1,930.42	\$1,580,518.87		
July	1988	19	\$17,754.91	\$15,805.19	\$1,949.73	\$1,578,569.14		
August	1988	20	\$17,754.91	\$15,785.69	\$1,969.22	\$1,576,599.92		
September	1988	21	\$17,754.91	\$15,766.00	\$1,988.92	\$1,574,611.00		
October	1988	22	\$17,754.91	\$15,746.11	\$2,008.80	\$1,572,602.20		
November	1988	23	\$17,754.91	\$15,726.02	\$2,028.89	\$1,570,573.30		
December	1988	24	\$17,754.91	\$15,705.73	\$2,049.18	\$1,568,524.12	\$169,764.64	\$23,294.34
January	1989	25	\$17,754.91	\$15,685.24	\$2,069.67	\$1,566,454.45		
February	1989	26	\$17,754.91	\$15,664.54	\$2,090.37	\$1,564,364.08		
March	1989	27	\$17,754.91	\$15,643.64	\$2,111.27	\$1,562,252.80		
April	1989	28	\$17,754.91	\$15,622.53	\$2,132.39	\$1,560,120.42		
May	1989	29	\$17,754.91	\$15,601.20	\$2,153.71	\$1,557,966.71		
June	1989	30	\$17,754.91	\$15,579.67	\$2,175.25	\$1,555,791.46		
July	1989	31	\$17,754.91	\$15,557.91	\$2,197.00	\$1,553,594.46		
August	1989	32	\$17,754.91	\$15,535.94	\$2,218.97	\$1,551,375.49		
September	1989	33	\$17,754.91	\$15,513.75	\$2,241.16	\$1,549,134.33		
October	1989	34	\$17,754.91	\$15,491.34	\$2,263.57	\$1,546,870.76		
November	1989	35	\$17,754.91	\$15,468.71	\$2,286.21	\$1,544,584.55		
December	1989	36	\$17,754.91	\$15,445.85	\$2,309.07	\$1,542,275.48	\$186,810.34	\$26,248.64

② Schedule 1 of Exhibit C

FMC Agreement No.: 010839-004 Effective Date: Friday, August 25, 1989

(Rev. Downloaded from WWW.FMC.GOV on Tuesday, July 23, 2024

January	1990	37	\$17,754.91	\$15,422.75	\$2,332.16	\$1,539,943.32
February	1990	38	\$17,754.91	\$15,379.43	\$2,355.48	\$1,537,587.84
March	1990	39	\$17,754.91	\$15,375.88	\$2,379.04	\$1,535,208.80
April	1990	40	\$17,754.91	\$15,352.09	\$2,402.83	\$1,532,805.98
May	1990	41	\$17,754.91	\$15,328.06	\$2,426.86	\$1,530,379.12
June	1990	42	\$17,754.91	\$15,303.79	\$2,451.12	\$1,527,928.00
July	1990	43	\$17,754.91	\$15,279.28	\$2,475.63	\$1,525,452.36
August	1990	44	\$17,754.91	\$15,254.52	\$2,500.39	\$1,522,951.97
September	1990	45	\$17,754.91	\$15,229.52	\$2,525.40	\$1,520,426.58
October	1990	46	\$17,754.91	\$15,204.27	\$2,550.65	\$1,517,875.93
November	1990	47	\$17,754.91	\$15,178.76	\$2,576.16	\$1,515,299.77
December	1990	48	\$17,754.91	\$15,153.00	\$2,601.92	\$1,512,697.86

\$183,481.35 \$29,577.63

January	1991	49	\$17,754.91	\$15,126.98	\$2,627.94	\$1,510,069.92
February	1991	50	\$17,754.91	\$15,109.70	\$2,654.22	\$1,507,415.70
March	1991	51	\$17,754.91	\$15,074.16	\$2,680.76	\$1,504,734.95
April	1991	52	\$17,754.91	\$15,047.35	\$2,707.57	\$1,502,027.38
May	1991	53	\$17,754.91	\$15,020.27	\$2,734.64	\$1,499,292.74
June	1991	54	\$17,754.91	\$14,992.93	\$2,761.99	\$1,496,530.75
July	1991	55	\$17,754.91	\$14,965.31	\$2,789.61	\$1,493,741.14
August	1991	56	\$17,754.91	\$14,937.41	\$2,817.50	\$1,490,923.64
September	1991	57	\$17,754.91	\$14,909.24	\$2,845.68	\$1,488,077.96
October	1991	58	\$17,754.91	\$14,880.78	\$2,874.14	\$1,485,203.83
November	1991	59	\$17,754.91	\$14,852.04	\$2,902.83	\$1,482,300.95
December	1991	60	\$17,754.91	\$14,823.01	\$2,931.91	\$1,479,369.05

\$179,730.17 \$33,328.81

January	1992	61	\$17,754.91	\$14,793.69	\$2,961.22	\$1,476,407.82
February	1992	62	\$17,754.91	\$14,764.08	\$2,990.84	\$1,473,416.98
March	1992	63	\$17,754.91	\$14,734.17	\$3,020.74	\$1,470,396.24
April	1992	64	\$17,754.91	\$14,703.76	\$3,050.95	\$1,467,345.29
May	1992	65	\$17,754.91	\$14,673.45	\$3,081.46	\$1,464,263.83
June	1992	66	\$17,754.91	\$14,642.64	\$3,112.28	\$1,461,151.55
July	1992	67	\$17,754.91	\$14,611.52	\$3,143.40	\$1,458,008.15
August	1992	68	\$17,754.91	\$14,580.08	\$3,174.83	\$1,454,833.32
September	1992	69	\$17,754.91	\$14,549.33	\$3,206.58	\$1,451,626.73
October	1992	70	\$17,754.91	\$14,518.27	\$3,238.65	\$1,448,388.09
November	1992	71	\$17,754.91	\$14,486.88	\$3,271.03	\$1,445,117.05
December	1992	72	\$17,754.91	\$14,455.17	\$3,303.74	\$1,441,813.31

\$175,503.24 \$37,555.74

January	1993	73	\$17,754.91	\$14,418.13	\$3,336.78	\$1,438,476.53
February	1993	74	\$17,754.91	\$14,384.77	\$3,370.15	\$1,435,106.38
March	1993	75	\$17,754.91	\$14,351.06	\$3,403.85	\$1,431,702.53
April	1993	76	\$17,754.91	\$14,317.03	\$3,437.89	\$1,428,264.64
May	1993	77	\$17,754.91	\$14,282.65	\$3,472.27	\$1,424,792.37
June	1993	78	\$17,754.91	\$14,247.92	\$3,506.99	\$1,421,285.38
July	1993	79	\$17,754.91	\$14,212.85	\$3,542.06	\$1,417,743.32
August	1993	80	\$17,754.91	\$14,177.43	\$3,577.48	\$1,414,165.83
September	1993	81	\$17,754.91	\$14,141.66	\$3,613.28	\$1,410,552.58
October	1993	82	\$17,754.91	\$14,105.53	\$3,649.39	\$1,406,903.19
November	1993	83	\$17,754.91	\$14,069.03	\$3,685.88	\$1,403,217.31
December	1993	84	\$17,754.91	\$14,032.17	\$3,722.74	\$1,399,494.56

\$170,740.23 \$42,318.74

January	1994	85	\$17,754.91	\$13,994.95	\$3,759.97	\$1,395,734.60
February	1994	86	\$17,754.91	\$13,957.35	\$3,797.57	\$1,391,937.03
March	1994	87	\$17,754.91	\$13,919.37	\$3,835.54	\$1,388,101.48
April	1994	88	\$17,754.91	\$13,881.01	\$3,873.90	\$1,384,227.58

May	1994	89	\$17,754.91	\$13,842.28	\$3,912.64	\$1,380,314.94
June	1994	90	\$17,754.91	\$13,803.15	\$3,951.77	\$1,376,363.18
July	1994	91	\$17,754.91	\$13,763.63	\$3,991.28	\$1,372,371.89
August	1994	92	\$17,754.91	\$13,723.72	\$4,031.20	\$1,368,340.70
September	1994	93	\$17,754.91	\$13,683.41	\$4,071.51	\$1,364,269.19
October	1994	94	\$17,754.91	\$13,642.69	\$4,112.22	\$1,360,156.97
November	1994	95	\$17,754.91	\$13,601.57	\$4,153.35	\$1,356,003.62
December	1994	96	\$17,754.91	\$13,560.04	\$4,194.88	\$1,351,808.74

\$165,373.16 \$47,685.82

January	1995	97	\$17,754.91	\$13,518.09	\$4,236.83	\$1,347,571.92
February	1995	98	\$17,754.91	\$13,475.72	\$4,279.20	\$1,343,292.72
March	1995	99	\$17,754.91	\$13,432.93	\$4,321.99	\$1,338,970.73
April	1995	100	\$17,754.91	\$13,389.71	\$4,365.21	\$1,334,605.53
May	1995	101	\$17,754.91	\$13,346.06	\$4,408.86	\$1,330,196.67
June	1995	102	\$17,754.91	\$13,301.97	\$4,452.95	\$1,325,743.72
July	1995	103	\$17,754.91	\$13,257.44	\$4,497.48	\$1,321,246.24
August	1995	104	\$17,754.91	\$13,212.46	\$4,542.45	\$1,316,703.79
September	1995	105	\$17,754.91	\$13,167.04	\$4,587.88	\$1,312,115.91
October	1995	106	\$17,754.91	\$13,121.16	\$4,633.76	\$1,307,482.16
November	1995	107	\$17,754.91	\$13,074.82	\$4,680.09	\$1,302,802.06
December	1995	108	\$17,754.91	\$13,028.02	\$4,726.89	\$1,298,075.17

\$159,325.40 \$53,735.58

January	1996	109	\$17,754.91	\$12,980.75	\$4,774.16	\$1,293,301.01
February	1996	110	\$17,754.91	\$12,933.01	\$4,821.90	\$1,288,479.10
March	1996	111	\$17,754.91	\$12,884.79	\$4,870.12	\$1,283,608.98
April	1996	112	\$17,754.91	\$12,836.09	\$4,918.23	\$1,278,690.15
May	1996	113	\$17,754.91	\$12,786.90	\$4,968.01	\$1,273,722.14
June	1996	114	\$17,754.91	\$12,737.22	\$5,017.69	\$1,268,704.45
July	1996	115	\$17,754.91	\$12,687.04	\$5,067.87	\$1,263,636.57
August	1996	116	\$17,754.91	\$12,636.37	\$5,118.55	\$1,258,518.03
September	1996	117	\$17,754.91	\$12,585.18	\$5,169.73	\$1,253,348.29
October	1996	118	\$17,754.91	\$12,533.48	\$5,221.43	\$1,248,126.86
November	1996	119	\$17,754.91	\$12,481.27	\$5,273.65	\$1,242,853.21
December	1996	120	\$17,754.91	\$12,428.53	\$5,326.38	\$1,237,526.83

\$152,510.64 \$60,548.34

January	1997	121	\$17,754.91	\$12,375.27	\$5,379.65	\$1,232,147.18
February	1997	122	\$17,754.91	\$12,321.47	\$5,433.44	\$1,226,713.74
March	1997	123	\$17,754.91	\$12,267.14	\$5,487.78	\$1,221,225.96
April	1997	124	\$17,754.91	\$12,212.26	\$5,542.66	\$1,215,683.31
May	1997	125	\$17,754.91	\$12,156.83	\$5,598.08	\$1,210,085.23
June	1997	126	\$17,754.91	\$12,100.85	\$5,654.06	\$1,204,431.16
July	1997	127	\$17,754.91	\$12,044.31	\$5,710.60	\$1,198,720.56
August	1997	128	\$17,754.91	\$11,987.21	\$5,767.71	\$1,192,952.85
September	1997	129	\$17,754.91	\$11,929.53	\$5,825.39	\$1,187,127.47
October	1997	130	\$17,754.91	\$11,871.27	\$5,883.64	\$1,181,243.83
November	1997	131	\$17,754.91	\$11,812.44	\$5,942.48	\$1,175,301.35
December	1997	132	\$17,754.91	\$11,753.01	\$6,001.90	\$1,169,299.45

\$144,831.59 \$68,227.38

January	1998	133	\$17,754.91	\$11,692.99	\$6,061.92	\$1,163,237.53
February	1998	134	\$17,754.91	\$11,632.33	\$6,122.54	\$1,157,114.99
March	1998	135	\$17,754.91	\$11,571.15	\$6,183.76	\$1,150,931.22
April	1998	136	\$17,754.91	\$11,509.31	\$6,245.60	\$1,144,685.62
May	1998	137	\$17,754.91	\$11,446.86	\$6,308.06	\$1,138,377.56
June	1998	138	\$17,754.91	\$11,383.78	\$6,371.14	\$1,132,006.42
July	1998	139	\$17,754.91	\$11,320.06	\$6,434.85	\$1,125,571.57
August	1999	140	\$17,754.91	\$11,255.72	\$6,499.20	\$1,119,072.37

September	1998	141	\$17,754.91	\$11,190.72	\$6,564.19	\$1,112,508.18		
October	1998	142	\$17,754.91	\$11,125.08	\$6,629.83	\$1,105,878.35		
November	1998	143	\$17,754.91	\$11,058.78	\$6,696.13	\$1,099,182.22		
December	1998	144	\$17,754.91	\$10,991.82	\$6,763.09	\$1,092,419.12		
							\$136,178.65	\$76,880.32
January	1999	145	\$17,754.91	\$10,924.19	\$6,830.72	\$1,085,585.40		
February	1999	146	\$17,754.91	\$10,855.98	\$6,899.03	\$1,078,689.37		
March	1999	147	\$17,754.91	\$10,788.89	\$6,968.02	\$1,071,721.35		
April	1999	148	\$17,754.91	\$10,717.21	\$7,037.70	\$1,064,683.65		
May	1999	149	\$17,754.91	\$10,646.94	\$7,108.09	\$1,057,575.57		
June	1999	150	\$17,754.91	\$10,575.76	\$7,179.16	\$1,050,396.41		
July	1999	151	\$17,754.91	\$10,503.96	\$7,250.95	\$1,043,145.46		
August	1999	152	\$17,754.91	\$10,431.45	\$7,323.46	\$1,035,822.00		
September	1999	153	\$17,754.91	\$10,358.22	\$7,396.69	\$1,028,425.30		
October	1999	154	\$17,754.91	\$10,284.25	\$7,470.66	\$1,020,954.64		
November	1999	155	\$17,754.91	\$10,209.55	\$7,545.37	\$1,013,409.27		
December	1999	156	\$17,754.91	\$10,134.09	\$7,620.82	\$1,005,788.45		
							\$126,428.31	\$86,630.67
January	2000	157	\$17,754.91	\$10,057.88	\$7,697.03	\$998,091.42		
February	2000	158	\$17,754.91	\$9,980.91	\$7,774.00	\$990,317.42		
March	2000	159	\$17,754.91	\$9,903.17	\$7,851.74	\$982,465.68		
April	2000	160	\$17,754.91	\$9,824.66	\$7,930.26	\$974,535.42		
May	2000	161	\$17,754.91	\$9,745.35	\$8,009.56	\$966,525.86		
June	2000	162	\$17,754.91	\$9,665.26	\$8,089.66	\$958,436.21		
July	2000	163	\$17,754.91	\$9,584.36	\$8,170.55	\$950,265.65		
August	2000	164	\$17,754.91	\$9,502.66	\$8,252.26	\$942,013.40		
September	2000	165	\$17,754.91	\$9,420.13	\$8,334.78	\$933,678.61		
October	2000	166	\$17,754.91	\$9,336.79	\$8,418.13	\$925,260.49		
November	2000	167	\$17,754.91	\$9,252.60	\$8,502.31	\$916,759.18		
December	2000	168	\$17,754.91	\$9,167.58	\$8,587.33	\$908,170.84		
							\$115,441.37	\$97,617.61
January	2001	169	\$17,754.91	\$9,081.71	\$8,673.21	\$899,497.64		
February	2001	170	\$17,754.91	\$8,994.98	\$8,759.94	\$890,737.70		
March	2001	171	\$17,754.91	\$8,907.38	\$8,847.54	\$881,890.16		
April	2001	172	\$17,754.91	\$8,818.90	\$8,936.01	\$872,954.15		
May	2001	173	\$17,754.91	\$8,729.54	\$9,025.37	\$863,928.77		
June	2001	174	\$17,754.91	\$8,639.29	\$9,115.63	\$854,813.15		
July	2001	175	\$17,754.91	\$8,548.13	\$9,206.78	\$845,606.36		
August	2001	176	\$17,754.91	\$8,456.06	\$9,299.85	\$836,307.51		
September	2001	177	\$17,754.91	\$8,363.08	\$9,391.64	\$826,915.67		
October	2001	178	\$17,754.91	\$8,269.16	\$9,485.76	\$817,429.91		
November	2001	179	\$17,754.91	\$8,174.30	\$9,580.62	\$807,849.30		
December	2001	180	\$17,754.91	\$8,078.49	\$9,676.42	\$798,172.88		
							\$103,061.01	\$109,997.97
January	2002	181	\$17,754.91	\$7,981.73	\$9,773.19	\$788,399.69		
February	2002	182	\$17,754.91	\$7,884.00	\$9,870.92	\$778,528.77		
March	2002	183	\$17,754.91	\$7,785.29	\$9,969.63	\$768,559.15		
April	2002	184	\$17,754.91	\$7,685.59	\$10,069.32	\$758,489.82		
May	2002	185	\$17,754.91	\$7,584.90	\$10,170.02	\$748,319.81		
June	2002	186	\$17,754.91	\$7,483.20	\$10,271.72	\$738,048.09		
July	2002	187	\$17,754.91	\$7,380.48	\$10,374.43	\$727,673.66		
August	2002	188	\$17,754.91	\$7,276.74	\$10,478.18	\$717,195.48		
September	2002	189	\$17,754.91	\$7,171.95	\$10,582.96	\$706,612.52		
October	2002	190	\$17,754.91	\$7,066.13	\$10,688.79	\$695,923.73		
November	2002	191	\$17,754.91	\$6,959.24	\$10,795.68	\$685,128.05		
December	2002	192	\$17,754.91	\$6,851.28	\$10,903.63	\$674,224.42		

							\$89,110.52	\$123,948.46
January	2003	193	\$17,754.91	\$6,742.24	\$11,012.67	\$663,211.75		
February	2003	194	\$17,754.91	\$6,632.12	\$11,122.80	\$652,068.95		
March	2003	195	\$17,754.91	\$6,520.89	\$11,234.03	\$640,854.92		
April	2003	196	\$17,754.91	\$6,408.55	\$11,346.37	\$629,508.56		
May	2003	197	\$17,754.91	\$6,295.09	\$11,459.83	\$618,048.73		
June	2003	198	\$17,754.91	\$6,180.49	\$11,574.43	\$606,474.30		
July	2003	199	\$17,754.91	\$6,064.74	\$11,690.17	\$594,784.13		
August	2003	200	\$17,754.91	\$5,947.84	\$11,807.07	\$582,977.05		
September	2003	201	\$17,754.91	\$5,829.77	\$11,925.14	\$571,051.91		
October	2003	202	\$17,754.91	\$5,710.52	\$12,044.40	\$559,007.51		
November	2003	203	\$17,754.91	\$5,590.08	\$12,164.84	\$546,842.68		
December	2003	204	\$17,754.91	\$5,468.43	\$12,286.49	\$534,556.19		
							\$73,390.75	\$139,668.23
January	2004	205	\$17,754.91	\$5,345.56	\$12,409.35	\$522,146.83		
February	2004	206	\$17,754.91	\$5,221.47	\$12,533.45	\$509,613.39		
March	2004	207	\$17,754.91	\$5,096.13	\$12,658.78	\$496,954.61		
April	2004	208	\$17,754.91	\$4,969.55	\$12,785.37	\$484,169.24		
May	2004	209	\$17,754.91	\$4,841.69	\$12,913.22	\$471,256.02		
June	2004	210	\$17,754.91	\$4,712.56	\$13,042.35	\$458,213.66		
July	2004	211	\$17,754.91	\$4,582.14	\$13,172.78	\$445,040.88		
August	2004	212	\$17,754.91	\$4,450.41	\$13,304.51	\$431,736.39		
September	2004	213	\$17,754.91	\$4,317.36	\$13,437.55	\$418,298.83		
October	2004	214	\$17,754.91	\$4,182.99	\$13,571.93	\$404,726.90		
November	2004	215	\$17,754.91	\$4,047.27	\$13,707.65	\$391,019.25		
December	2004	216	\$17,754.91	\$3,910.19	\$13,844.72	\$377,174.53		
							\$55,677.32	\$157,381.66
January	2005	217	\$17,754.91	\$3,771.75	\$13,983.17	\$363,191.36		
February	2005	218	\$17,754.91	\$3,631.91	\$14,123.00	\$349,068.36		
March	2005	219	\$17,754.91	\$3,490.68	\$14,264.23	\$334,804.13		
April	2005	220	\$17,754.91	\$3,348.04	\$14,406.67	\$320,397.26		
May	2005	221	\$17,754.91	\$3,203.97	\$14,550.94	\$305,846.31		
June	2005	222	\$17,754.91	\$3,058.46	\$14,696.45	\$291,149.66		
July	2005	223	\$17,754.91	\$2,911.50	\$14,843.42	\$276,306.45		
August	2005	224	\$17,754.91	\$2,763.06	\$14,991.85	\$261,314.60		
September	2005	225	\$17,754.91	\$2,613.15	\$15,141.77	\$246,172.83		
October	2005	226	\$17,754.91	\$2,461.73	\$15,293.19	\$230,879.64		
November	2005	227	\$17,754.91	\$2,308.80	\$15,446.12	\$215,433.52		
December	2005	228	\$17,754.91	\$2,154.34	\$15,600.58	\$199,832.94		
							\$35,717.39	\$177,341.59
January	2006	229	\$17,754.91	\$1,998.33	\$15,756.59	\$184,076.36		
February	2006	230	\$17,754.91	\$1,840.76	\$15,914.15	\$168,162.21		
March	2006	231	\$17,754.91	\$1,681.62	\$16,073.29	\$152,088.91		
April	2006	232	\$17,754.91	\$1,520.89	\$16,234.03	\$135,854.89		
May	2006	233	\$17,754.91	\$1,358.55	\$16,396.37	\$119,453.52		
June	2006	234	\$17,754.91	\$1,194.59	\$16,560.33	\$102,898.19		
July	2006	235	\$17,754.91	\$1,028.98	\$16,725.93	\$86,172.26		
August	2006	236	\$17,754.91	\$861.72	\$16,893.19	\$69,279.07		
September	2006	237	\$17,754.91	\$692.79	\$17,062.12	\$52,216.94		
October	2006	238	\$17,754.91	\$522.17	\$17,232.75	\$34,984.20		
November	2006	239	\$17,754.91	\$349.84	\$17,405.07	\$17,579.12		
December	2006	240	\$17,754.91	\$175.79	\$17,579.12	\$0.00		
							\$13,226.04	\$199,832.94

Totals \$4,261,179.55 \$2,648,688.55 \$1,612,491.00 \$2,648,688.55 \$1,612,491.00

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AMORT4 bjb 4-6-87

LOAN AMORTIZATION TABLE

PRINCIPAL: \$7,046,912.00
 INTEREST: 12.00%
 Term, years: 20
 Monthly Payment: \$77,592.57
 No. pds/yr: 12
 PRIN., Known: 0

PMT, unknown: 0
 PV, unknown: 1400200.85

Month	Year	Period	Payment	Interest	Principal	Balance	Year-end Totals Interest	Principal
						\$7,046,912.00		
January	1987	1	\$77,592.57	\$70,469.12	\$7,123.45	\$7,039,788.55		
February	1987	2	\$77,592.57	\$70,397.89	\$7,194.69	\$7,032,593.86		
March	1987	3	\$77,592.57	\$70,325.94	\$7,266.63	\$7,025,327.23		
April	1987	4	\$77,592.57	\$70,253.27	\$7,339.30	\$7,017,987.93		
May	1987	5	\$77,592.57	\$70,179.89	\$7,412.69	\$7,010,575.24		
June	1987	6	\$77,592.57	\$70,105.75	\$7,486.82	\$7,003,088.42		
July	1987	7	\$77,592.57	\$70,030.88	\$7,561.69	\$6,995,526.74		
August	1987	8	\$77,592.57	\$69,955.27	\$7,637.30	\$6,987,889.43		
September	1987	9	\$77,592.57	\$69,878.89	\$7,713.63	\$6,980,175.76		
October	1987	10	\$77,592.57	\$69,801.76	\$7,790.81	\$6,972,384.94		
November	1987	11	\$77,592.57	\$69,723.85	\$7,868.72	\$6,964,516.22		
December	1987	12	\$77,592.57	\$69,645.16	\$7,947.41	\$6,956,568.81		
							\$640,767.66	\$90,343.19
January	1988	13	\$77,592.57	\$69,565.69	\$8,026.83	\$6,948,541.93		
February	1988	14	\$77,592.57	\$69,485.42	\$8,107.15	\$6,940,434.78		
March	1988	15	\$77,592.57	\$69,404.35	\$8,188.22	\$6,932,246.56		
April	1988	16	\$77,592.57	\$69,322.47	\$8,270.11	\$6,923,976.45		
May	1988	17	\$77,592.57	\$69,239.76	\$8,352.81	\$6,915,623.64		
June	1988	18	\$77,592.57	\$69,156.24	\$8,436.33	\$6,907,187.31		
July	1988	19	\$77,592.57	\$69,071.87	\$8,520.70	\$6,898,666.61		
August	1988	20	\$77,592.57	\$68,986.67	\$8,605.90	\$6,890,060.71		
September	1988	21	\$77,592.57	\$68,900.61	\$8,691.96	\$6,881,368.74		
October	1988	22	\$77,592.57	\$68,813.69	\$8,778.88	\$6,872,589.86		
November	1988	23	\$77,592.57	\$68,725.90	\$8,866.67	\$6,863,723.19		
December	1988	24	\$77,592.57	\$68,637.23	\$8,955.34	\$6,854,767.85		
							\$629,389.69	\$101,600.96
January	1989	25	\$77,592.57	\$68,547.68	\$9,044.89	\$6,845,722.96		
February	1989	26	\$77,592.57	\$68,457.23	\$9,135.34	\$6,836,587.61		
March	1989	27	\$77,592.57	\$68,365.88	\$9,226.69	\$6,827,360.92		
April	1989	28	\$77,592.57	\$68,273.61	\$9,318.96	\$6,818,041.96		
May	1989	29	\$77,592.57	\$68,180.42	\$9,412.15	\$6,808,629.81		
June	1989	30	\$77,592.57	\$68,086.30	\$9,506.27	\$6,799,123.53		
July	1989	31	\$77,592.57	\$67,991.24	\$9,601.34	\$6,789,522.20		
August	1989	32	\$77,592.57	\$67,895.22	\$9,697.35	\$6,779,824.85		
September	1989	33	\$77,592.57	\$67,798.25	\$9,794.32	\$6,770,030.53		
October	1989	34	\$77,592.57	\$67,700.31	\$9,892.27	\$6,760,138.26		
November	1989	35	\$77,592.57	\$67,601.38	\$9,991.19	\$6,750,147.07		
December	1989	36	\$77,592.57	\$67,501.47	\$10,091.10	\$6,740,055.97		
							\$816,398.98	\$114,711.88

Schedule 2 of Exhibit C

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January	1990	37	\$77,592.57	\$67,400.56	\$10,192.01	\$6,729,863.96
February	1990	38	\$77,592.57	\$67,298.64	\$10,293.93	\$6,719,570.03
March	1990	39	\$77,592.57	\$67,195.70	\$10,396.87	\$6,709,173.16
April	1990	40	\$77,592.57	\$67,091.73	\$10,500.84	\$6,698,672.32
May	1990	41	\$77,592.57	\$66,986.72	\$10,605.85	\$6,688,066.47
June	1990	42	\$77,592.57	\$66,880.66	\$10,711.91	\$6,677,354.57
July	1990	43	\$77,592.57	\$66,773.55	\$10,819.03	\$6,666,535.54
August	1990	44	\$77,592.57	\$66,665.36	\$10,927.22	\$6,655,608.33
September	1990	45	\$77,592.57	\$66,556.08	\$11,036.49	\$6,644,571.84
October	1990	46	\$77,592.57	\$66,445.72	\$11,146.85	\$6,633,424.99
November	1990	47	\$77,592.57	\$66,334.25	\$11,258.32	\$6,622,166.67
December	1990	48	\$77,592.57	\$66,221.67	\$11,370.90	\$6,610,795.76
January	1991	49	\$77,592.57	\$66,107.96	\$11,484.61	\$6,599,311.15
February	1991	50	\$77,592.57	\$65,993.11	\$11,599.46	\$6,587,711.69
March	1991	51	\$77,592.57	\$65,877.12	\$11,715.45	\$6,575,996.23
April	1991	52	\$77,592.57	\$65,759.96	\$11,832.61	\$6,564,163.63
May	1991	53	\$77,592.57	\$65,641.64	\$11,950.93	\$6,552,212.69
June	1991	54	\$77,592.57	\$65,522.13	\$12,070.44	\$6,540,142.25
July	1991	55	\$77,592.57	\$65,401.42	\$12,191.15	\$6,527,951.10
August	1991	56	\$77,592.57	\$65,279.51	\$12,313.06	\$6,515,638.04
September	1991	57	\$77,592.57	\$65,156.38	\$12,436.19	\$6,503,201.85
October	1991	58	\$77,592.57	\$65,032.02	\$12,560.55	\$6,490,641.30
November	1991	59	\$77,592.57	\$64,906.41	\$12,686.16	\$6,477,955.14
December	1991	60	\$77,592.57	\$64,779.55	\$12,813.02	\$6,465,142.12
January	1992	61	\$77,592.57	\$64,651.42	\$12,941.15	\$6,452,200.97
February	1992	62	\$77,592.57	\$64,522.01	\$13,070.56	\$6,439,130.41
March	1992	63	\$77,592.57	\$64,391.30	\$13,201.27	\$6,425,929.14
April	1992	64	\$77,592.57	\$64,259.29	\$13,333.28	\$6,412,595.86
May	1992	65	\$77,592.57	\$64,125.96	\$13,466.61	\$6,399,129.25
June	1992	66	\$77,592.57	\$63,991.29	\$13,601.28	\$6,385,527.97
July	1992	67	\$77,592.57	\$63,855.28	\$13,737.29	\$6,371,790.68
August	1992	68	\$77,592.57	\$63,717.91	\$13,874.66	\$6,357,916.02
September	1992	69	\$77,592.57	\$63,579.16	\$14,013.41	\$6,343,902.60
October	1992	70	\$77,592.57	\$63,439.03	\$14,153.54	\$6,329,749.06
November	1992	71	\$77,592.57	\$63,297.49	\$14,295.08	\$6,315,453.98
December	1992	72	\$77,592.57	\$63,154.54	\$14,438.03	\$6,301,015.95
January	1993	73	\$77,592.57	\$63,010.16	\$14,582.41	\$6,286,433.54
February	1993	74	\$77,592.57	\$62,864.34	\$14,728.24	\$6,271,705.30
March	1993	75	\$77,592.57	\$62,717.05	\$14,875.52	\$6,256,829.78
April	1993	76	\$77,592.57	\$62,568.30	\$15,024.27	\$6,241,805.51
May	1993	77	\$77,592.57	\$62,418.06	\$15,174.52	\$6,226,631.00
June	1993	78	\$77,592.57	\$62,266.31	\$15,326.26	\$6,211,304.73
July	1993	79	\$77,592.57	\$62,113.05	\$15,479.52	\$6,195,825.21
August	1993	80	\$77,592.57	\$61,958.25	\$15,634.32	\$6,180,190.89
September	1993	81	\$77,592.57	\$61,801.91	\$15,790.66	\$6,164,400.23
October	1993	82	\$77,592.57	\$61,644.00	\$15,948.57	\$6,148,451.66
November	1993	83	\$77,592.57	\$61,484.52	\$16,108.05	\$6,132,343.61
December	1993	84	\$77,592.57	\$61,323.44	\$16,269.13	\$6,116,074.47
January	1994	85	\$77,592.57	\$61,160.74	\$16,431.83	\$6,099,642.65
February	1994	86	\$77,592.57	\$60,996.43	\$16,596.14	\$6,083,046.50
March	1994	87	\$77,592.57	\$60,830.47	\$16,762.11	\$6,066,284.40
April	1994	88	\$77,592.57	\$60,662.84	\$16,929.73	\$6,049,354.67

\$801,850.64 \$129,260.21

\$785,457.21 \$145,653.64

\$766,984.68 \$164,126.17

\$746,169.37 \$184,941.48

②

Schedule 2 of Exhibit C

FMC Agreement No.: 010839-004 Effective Date: Friday, August 25, 1989

(Rev. Downloaded from WWW.FMC.GOV on Tuesday, July 23, 2024

May	1994	89	\$77,592.57	\$60,493.55	\$17,099.02	\$6,032,255.64
June	1994	90	\$77,592.57	\$60,322.56	\$17,270.01	\$6,014,985.63
July	1994	91	\$77,592.57	\$60,149.86	\$17,442.71	\$5,997,542.92
August	1994	92	\$77,592.57	\$59,975.43	\$17,617.14	\$5,979,925.77
September	1994	93	\$77,592.57	\$59,799.26	\$17,793.31	\$5,962,132.46
October	1994	94	\$77,592.57	\$59,621.32	\$17,971.25	\$5,944,161.21
November	1994	95	\$77,592.57	\$59,441.61	\$18,150.96	\$5,926,010.26
December	1994	96	\$77,592.57	\$59,260.10	\$18,332.47	\$5,907,677.79
\$722,714.17						
January	1995	97	\$77,592.57	\$59,076.78	\$18,515.79	\$5,889,161.99
February	1995	98	\$77,592.57	\$58,891.62	\$18,700.95	\$5,870,461.04
March	1995	99	\$77,592.57	\$58,704.61	\$18,887.96	\$5,851,573.08
April	1995	100	\$77,592.57	\$58,515.73	\$19,076.84	\$5,832,496.24
May	1995	101	\$77,592.57	\$58,324.96	\$19,267.61	\$5,813,228.63
June	1995	102	\$77,592.57	\$58,132.29	\$19,460.28	\$5,793,768.35
July	1995	103	\$77,592.57	\$57,937.68	\$19,654.89	\$5,774,113.46
August	1995	104	\$77,592.57	\$57,741.13	\$19,851.44	\$5,754,262.03
September	1995	105	\$77,592.57	\$57,542.62	\$20,049.95	\$5,734,212.08
October	1995	106	\$77,592.57	\$57,342.12	\$20,250.45	\$5,713,961.63
November	1995	107	\$77,592.57	\$57,139.62	\$20,452.95	\$5,693,508.67
December	1995	108	\$77,592.57	\$56,935.09	\$20,657.48	\$5,672,851.19
\$696,284.25						
January	1996	109	\$77,592.57	\$56,728.51	\$20,864.06	\$5,651,987.13
February	1996	110	\$77,592.57	\$56,519.87	\$21,072.70	\$5,630,914.43
March	1996	111	\$77,592.57	\$56,309.14	\$21,283.43	\$5,609,631.00
April	1996	112	\$77,592.57	\$56,096.31	\$21,496.26	\$5,588,134.74
May	1996	113	\$77,592.57	\$55,881.35	\$21,711.22	\$5,566,423.52
June	1996	114	\$77,592.57	\$55,664.24	\$21,928.34	\$5,544,495.18
July	1996	115	\$77,592.57	\$55,444.95	\$22,147.62	\$5,522,347.56
August	1996	116	\$77,592.57	\$55,223.48	\$22,369.10	\$5,499,978.47
September	1996	117	\$77,592.57	\$54,999.78	\$22,592.79	\$5,477,385.68
October	1996	118	\$77,592.57	\$54,773.86	\$22,816.71	\$5,454,566.97
November	1996	119	\$77,592.57	\$54,545.67	\$23,046.90	\$5,431,520.07
December	1996	120	\$77,592.57	\$54,315.20	\$23,277.37	\$5,408,242.70
\$666,502.36						
January	1997	121	\$77,592.57	\$54,082.43	\$23,510.14	\$5,384,732.55
February	1997	122	\$77,592.57	\$53,847.33	\$23,745.25	\$5,360,987.31
March	1997	123	\$77,592.57	\$53,609.87	\$23,982.70	\$5,337,004.61
April	1997	124	\$77,592.57	\$53,370.05	\$24,222.52	\$5,312,782.08
May	1997	125	\$77,592.57	\$53,127.82	\$24,464.75	\$5,288,317.33
June	1997	126	\$77,592.57	\$52,883.17	\$24,709.40	\$5,263,607.94
July	1997	127	\$77,592.57	\$52,636.08	\$24,956.49	\$5,238,651.44
August	1997	128	\$77,592.57	\$52,386.51	\$25,206.06	\$5,213,445.39
September	1997	129	\$77,592.57	\$52,134.45	\$25,458.12	\$5,187,987.27
October	1997	130	\$77,592.57	\$51,879.87	\$25,712.70	\$5,162,274.57
November	1997	131	\$77,592.57	\$51,622.75	\$25,969.83	\$5,136,304.75
December	1997	132	\$77,592.57	\$51,363.05	\$26,229.52	\$5,110,075.22
\$632,943.38						
January	1998	133	\$77,592.57	\$51,100.75	\$26,491.82	\$5,083,583.41
February	1998	134	\$77,592.57	\$50,835.83	\$26,756.74	\$5,056,826.67
March	1998	135	\$77,592.57	\$50,568.27	\$27,024.30	\$5,029,802.37
April	1998	136	\$77,592.57	\$50,298.02	\$27,294.55	\$5,002,507.82
May	1998	137	\$77,592.57	\$50,025.08	\$27,567.49	\$4,974,940.33
June	1998	138	\$77,592.57	\$49,749.40	\$27,843.17	\$4,947,097.16
July	1998	139	\$77,592.57	\$49,470.97	\$28,121.60	\$4,918,975.56
August	1998	140	\$77,592.57	\$49,189.76	\$28,402.82	\$4,890,572.74

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September	1998	141	\$77,592.57	\$48,905.73	\$28,686.84	\$4,861,885.90
October	1998	142	\$77,592.57	\$48,618.86	\$28,973.71	\$4,832,912.19
November	1998	143	\$77,592.57	\$48,329.12	\$29,263.45	\$4,803,648.74
December	1998	144	\$77,592.57	\$48,036.49	\$29,556.08	\$4,774,092.66

\$595,128.28 \$335,982.57

January	1999	145	\$77,592.57	\$47,740.93	\$29,851.64	\$4,744,241.01
February	1999	146	\$77,592.57	\$47,442.41	\$30,150.16	\$4,714,090.85
March	1999	147	\$77,592.57	\$47,140.91	\$30,451.66	\$4,683,639.19
April	1999	148	\$77,592.57	\$46,836.39	\$30,756.18	\$4,652,883.01
May	1999	149	\$77,592.57	\$46,528.83	\$31,063.74	\$4,621,819.27
June	1999	150	\$77,592.57	\$46,218.19	\$31,374.38	\$4,590,444.89
July	1999	151	\$77,592.57	\$45,904.45	\$31,688.12	\$4,558,756.77
August	1999	152	\$77,592.57	\$45,587.57	\$32,005.00	\$4,526,751.76
September	1999	153	\$77,592.57	\$45,267.52	\$32,325.05	\$4,494,426.71
October	1999	154	\$77,592.57	\$44,944.27	\$32,648.30	\$4,461,778.41
November	1999	155	\$77,592.57	\$44,617.78	\$32,974.79	\$4,428,803.62
December	1999	156	\$77,592.57	\$44,288.04	\$33,304.53	\$4,395,499.09

\$552,517.28 \$376,593.57

January	2000	157	\$77,592.57	\$43,954.99	\$33,637.58	\$4,361,861.51
February	2000	158	\$77,592.57	\$43,618.62	\$33,973.96	\$4,327,887.55
March	2000	159	\$77,592.57	\$43,278.88	\$34,313.70	\$4,293,573.85
April	2000	160	\$77,592.57	\$42,935.74	\$34,656.83	\$4,258,917.02
May	2000	161	\$77,592.57	\$42,589.17	\$35,003.40	\$4,223,913.62
June	2000	162	\$77,592.57	\$42,239.14	\$35,353.43	\$4,188,560.19
July	2000	163	\$77,592.57	\$41,885.60	\$35,706.97	\$4,152,853.22
August	2000	164	\$77,592.57	\$41,528.53	\$36,064.04	\$4,116,789.18
September	2000	165	\$77,592.57	\$41,167.89	\$36,424.68	\$4,080,364.50
October	2000	166	\$77,592.57	\$40,803.65	\$36,788.93	\$4,043,575.57
November	2000	167	\$77,592.57	\$40,435.76	\$37,156.82	\$4,006,418.76
December	2000	168	\$77,592.57	\$40,064.19	\$37,528.38	\$3,968,890.38

\$504,502.14 \$426,608.71

January	2001	169	\$77,592.57	\$39,688.90	\$37,903.67	\$3,930,986.71
February	2001	170	\$77,592.57	\$39,309.87	\$38,282.70	\$3,892,704.01
March	2001	171	\$77,592.57	\$38,927.04	\$38,665.53	\$3,854,038.47
April	2001	172	\$77,592.57	\$38,540.38	\$39,052.19	\$3,814,986.29
May	2001	173	\$77,592.57	\$38,149.86	\$39,442.71	\$3,775,543.58
June	2001	174	\$77,592.57	\$37,755.44	\$39,837.14	\$3,735,706.45
July	2001	175	\$77,592.57	\$37,357.06	\$40,235.51	\$3,695,470.94
August	2001	176	\$77,592.57	\$36,954.71	\$40,637.86	\$3,654,833.08
September	2001	177	\$77,592.57	\$36,548.33	\$41,044.24	\$3,613,788.84
October	2001	178	\$77,592.57	\$36,137.89	\$41,454.68	\$3,572,334.15
November	2001	179	\$77,592.57	\$35,723.34	\$41,869.23	\$3,530,464.93
December	2001	180	\$77,592.57	\$35,304.65	\$42,287.92	\$3,488,177.00

\$450,397.48 \$460,713.37

January	2002	181	\$77,592.57	\$34,881.77	\$42,710.80	\$3,445,466.20
February	2002	182	\$77,592.57	\$34,454.66	\$43,137.91	\$3,402,328.29
March	2002	183	\$77,592.57	\$34,023.28	\$43,569.29	\$3,358,759.01
April	2002	184	\$77,592.57	\$33,587.59	\$44,004.98	\$3,314,754.03
May	2002	185	\$77,592.57	\$33,147.54	\$44,445.03	\$3,270,308.99
June	2002	186	\$77,592.57	\$32,703.09	\$44,889.48	\$3,225,419.51
July	2002	187	\$77,592.57	\$32,254.20	\$45,338.38	\$3,180,081.14
August	2002	188	\$77,592.57	\$31,800.81	\$45,791.76	\$3,134,289.38
September	2002	189	\$77,592.57	\$31,342.69	\$46,249.68	\$3,088,039.70
October	2002	190	\$77,592.57	\$30,880.40	\$46,712.17	\$3,041,327.53
November	2002	191	\$77,592.57	\$30,413.28	\$47,179.30	\$2,994,148.23
December	2002	192	\$77,592.57	\$29,941.48	\$47,651.09	\$2,946,497.14

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Year	Month	Value	Year	Month	Value	Year	Month	Value
2003	January	\$193	2003	January	\$29,464.97	2003	January	\$48,127.60
2003	February	\$194	2003	February	\$28,983.70	2003	February	\$48,608.88
2003	March	\$195	2003	March	\$28,497.61	2003	March	\$49,094.95
2003	April	\$196	2003	April	\$28,006.66	2003	April	\$49,585.91
2003	May	\$197	2003	May	\$27,510.80	2003	May	\$49,999.02
2003	June	\$198	2003	June	\$27,009.98	2003	June	\$50,582.59
2003	July	\$199	2003	July	\$26,504.15	2003	July	\$51,088.42
2003	August	\$200	2003	August	\$25,993.27	2003	August	\$51,599.30
2003	September	\$201	2003	September	\$25,477.28	2003	September	\$52,115.29
2003	October	\$202	2003	October	\$24,956.12	2003	October	\$52,442.97
2003	November	\$203	2003	November	\$24,429.76	2003	November	\$53,162.81
2003	December	\$204	2003	December	\$23,899.13	2003	December	\$53,694.44
2004	January	\$205	2004	January	\$23,361.19	2004	January	\$54,251.38
2004	February	\$206	2004	February	\$22,818.87	2004	February	\$54,773.70
2004	March	\$207	2004	March	\$22,271.14	2004	March	\$55,321.43
2004	April	\$208	2004	April	\$21,717.92	2004	April	\$55,874.65
2004	May	\$209	2004	May	\$21,157.18	2004	May	\$56,433.40
2004	June	\$210	2004	June	\$20,594.84	2004	June	\$56,997.33
2004	July	\$211	2004	July	\$20,024.85	2004	July	\$57,557.71
2004	August	\$212	2004	August	\$19,449.19	2004	August	\$58,143.38
2004	September	\$213	2004	September	\$18,867.75	2004	September	\$58,724.82
2004	October	\$214	2004	October	\$18,280.51	2004	October	\$59,312.07
2004	November	\$215	2004	November	\$17,687.38	2004	November	\$59,905.19
2004	December	\$216	2004	December	\$17,088.33	2004	December	\$60,504.24
2005	January	\$217	2005	January	\$16,483.29	2005	January	\$61,109.28
2005	February	\$218	2005	February	\$15,872.20	2005	February	\$61,720.37
2005	March	\$219	2005	March	\$15,254.99	2005	March	\$62,337.58
2005	April	\$220	2005	April	\$14,631.62	2005	April	\$62,960.55
2005	May	\$221	2005	May	\$14,002.01	2005	May	\$63,590.56
2005	June	\$222	2005	June	\$13,366.10	2005	June	\$64,225.47
2005	July	\$223	2005	July	\$12,723.84	2005	July	\$64,868.73
2005	August	\$224	2005	August	\$12,075.15	2005	August	\$65,517.42
2005	September	\$225	2005	September	\$11,419.98	2005	September	\$66,172.59
2005	October	\$226	2005	October	\$10,758.25	2005	October	\$66,834.32
2005	November	\$227	2005	November	\$10,089.91	2005	November	\$67,502.55
2005	December	\$228	2005	December	\$9,434.88	2005	December	\$68,177.69
2006	January	\$229	2006	January	\$8,733.10	2006	January	\$68,859.47
2006	February	\$230	2006	February	\$8,044.51	2006	February	\$69,548.06
2006	March	\$231	2006	March	\$7,349.02	2006	March	\$70,242.54
2006	April	\$232	2006	April	\$6,646.59	2006	April	\$70,945.93
2006	May	\$233	2006	May	\$5,937.13	2006	May	\$71,655.44
2006	June	\$234	2006	June	\$5,220.58	2006	June	\$72,371.99
2006	July	\$235	2006	July	\$4,496.86	2006	July	\$73,095.71
2006	August	\$236	2006	August	\$3,765.90	2006	August	\$73,826.67
2006	September	\$237	2006	September	\$3,027.64	2006	September	\$74,564.94
2006	October	\$238	2006	October	\$2,281.99	2006	October	\$75,310.58
2006	November	\$239	2006	November	\$1,528.88	2006	November	\$76,062.59
2006	December	\$240	2006	December	\$77,592.57	2006	December	\$76,824.33
Totals								
\$18,622,217.01			\$11,575,305.01			\$7,046,912.00		
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(Rev. 5/1/88)								

\$11,575,305.01 \$7,046,912.00

\$57,800.45 \$873,310.40

\$156,092.22 \$775,018.63

\$243,321.16 \$687,789.69

\$320,722.43 \$610,378.42

\$389,430.99 \$541,679.86

LOAN AMORTIZATION TABLE

PRINCIPAL: \$90,000.00
 INTEREST: 12.00%
 Term, years: 20
 Monthly Payment: \$990.98
 No. pds/yr: 12
 PRIN.,Known: 0

 PMT, unknown: 0
 PV, unknown: 17882.74

Month	Year	Period	Payment	Interest	Principal	Balance	Year-end Totals	
							Interest	Principal
						\$90,000.00		
May	1990	1	\$990.98	\$900.00	\$90.98	\$89,909.02		
June	1990	2	\$990.98	\$899.09	\$91.89	\$89,817.14		
July	1990	3	\$990.98	\$898.17	\$92.81	\$89,724.33		
August	1990	4	\$990.98	\$897.24	\$93.73	\$89,630.59		
September	1990	5	\$990.98	\$896.31	\$94.67	\$89,535.92		
October	1990	6	\$990.98	\$895.36	\$95.62	\$89,440.30		
November	1990	7	\$990.98	\$894.40	\$96.57	\$89,343.73		
December	1990	8	\$990.98	\$893.44	\$97.54	\$89,246.19		
January	1991	9	\$990.98	\$892.46	\$98.52	\$89,147.67		
February	1991	10	\$990.98	\$891.48	\$99.50	\$89,048.17		
March	1991	11	\$990.98	\$890.48	\$100.50	\$88,947.68		
April	1991	12	\$990.98	\$889.48	\$101.50	\$88,846.18	\$10,737.91	\$1,153.82
May	1991	13	\$990.98	\$888.46	\$102.52	\$88,743.66		
June	1991	14	\$990.98	\$887.44	\$103.54	\$88,640.12		
July	1991	15	\$990.98	\$886.40	\$104.58	\$88,535.54		
August	1991	16	\$990.98	\$885.36	\$105.62	\$88,429.92		
September	1991	17	\$990.98	\$884.30	\$106.68	\$88,323.24		
October	1991	18	\$990.98	\$883.23	\$107.75	\$88,215.50		
November	1991	19	\$990.98	\$882.15	\$108.82	\$88,106.68		
December	1991	20	\$990.98	\$881.07	\$109.91	\$87,996.77		
January	1992	21	\$990.98	\$879.97	\$111.01	\$87,885.76		
February	1992	22	\$990.98	\$878.86	\$112.12	\$87,773.64		
March	1992	23	\$990.98	\$877.74	\$113.24	\$87,660.39		
April	1992	24	\$990.98	\$876.60	\$114.37	\$87,546.02	\$10,591.57	\$1,300.16
May	1992	25	\$990.98	\$875.46	\$115.52	\$87,430.50		
June	1992	26	\$990.98	\$874.31	\$116.67	\$87,313.83		
July	1992	27	\$990.98	\$873.14	\$117.84	\$87,195.99		
August	1992	28	\$990.98	\$871.96	\$119.02	\$87,076.97		
September	1992	29	\$990.98	\$870.77	\$120.21	\$86,956.77		
October	1992	30	\$990.98	\$869.57	\$121.41	\$86,835.36		
November	1992	31	\$990.98	\$868.35	\$122.62	\$86,712.73		
December	1992	32	\$990.98	\$867.13	\$123.85	\$86,588.88		
January	1993	33	\$990.98	\$865.89	\$125.09	\$86,463.79		
February	1993	34	\$990.98	\$864.64	\$126.34	\$86,337.45		
March	1993	35	\$990.98	\$863.37	\$127.60	\$86,209.85		
April	1993	36	\$990.98	\$862.10	\$128.88	\$86,080.97		

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\$10,426.68 \$1,465.05

May	1993	37	\$990.98	\$860.81	\$130.17	\$85,950.50		
June	1993	38	\$990.98	\$859.51	\$131.47	\$85,819.34		
July	1993	39	\$990.98	\$858.19	\$132.78	\$85,686.55		
August	1993	40	\$990.98	\$856.87	\$134.11	\$85,552.44		
September	1993	41	\$990.98	\$855.52	\$135.45	\$85,416.99		
October	1993	42	\$990.98	\$854.17	\$136.81	\$85,280.18		
November	1993	43	\$990.98	\$852.80	\$138.18	\$85,142.00		
December	1993	44	\$990.98	\$851.42	\$139.56	\$85,002.44		
January	1994	45	\$990.98	\$850.02	\$140.95	\$84,861.49		
February	1994	46	\$990.98	\$848.61	\$142.36	\$84,719.13		
March	1994	47	\$990.98	\$847.19	\$143.79	\$84,575.34		
April	1994	48	\$990.98	\$845.75	\$145.22	\$84,430.12		
							\$10,240.88	\$1,650.85
May	1994	49	\$990.98	\$844.30	\$146.68	\$84,283.44		
June	1994	50	\$990.98	\$842.83	\$148.14	\$84,135.30		
July	1994	51	\$990.98	\$841.35	\$149.62	\$83,985.68		
August	1994	52	\$990.98	\$839.86	\$151.12	\$83,834.55		
September	1994	53	\$990.98	\$838.35	\$152.63	\$83,681.92		
October	1994	54	\$990.98	\$836.82	\$154.16	\$83,527.76		
November	1994	55	\$990.98	\$835.28	\$155.70	\$83,372.06		
December	1994	56	\$990.98	\$833.72	\$157.26	\$83,214.81		
January	1995	57	\$990.98	\$832.15	\$158.83	\$83,055.98		
February	1995	58	\$990.98	\$830.56	\$160.42	\$82,895.56		
March	1995	59	\$990.98	\$828.96	\$162.02	\$82,733.54		
April	1995	60	\$990.98	\$827.34	\$163.64	\$82,569.90		
							\$10,031.51	\$1,860.22
May	1995	61	\$990.98	\$825.70	\$165.29	\$82,404.62		
June	1995	62	\$990.98	\$824.05	\$166.93	\$82,237.67		
July	1995	63	\$990.98	\$822.38	\$168.60	\$82,069.09		
August	1995	64	\$990.98	\$820.69	\$170.29	\$81,898.80		
September	1995	65	\$990.98	\$818.99	\$171.99	\$81,726.81		
October	1995	66	\$990.98	\$817.27	\$173.71	\$81,553.10		
November	1995	67	\$990.98	\$815.53	\$175.45	\$81,377.65		
December	1995	68	\$990.98	\$813.78	\$177.20	\$81,200.45		
January	1996	69	\$990.98	\$812.00	\$178.97	\$81,021.48		
February	1996	70	\$990.98	\$810.21	\$180.76	\$80,840.72		
March	1996	71	\$990.98	\$808.41	\$182.57	\$80,658.15		
April	1996	72	\$990.98	\$806.58	\$184.40	\$80,473.75		
							\$9,795.58	\$2,096.15
May	1996	73	\$990.98	\$804.74	\$186.24	\$80,287.51		
June	1996	74	\$990.98	\$802.88	\$188.10	\$80,099.41		
August	1996	75	\$990.98	\$800.99	\$189.98	\$79,909.42		
September	1996	76	\$990.98	\$799.09	\$191.88	\$79,717.54		
October	1996	77	\$990.98	\$797.18	\$193.80	\$79,523.74		
November	1996	78	\$990.98	\$795.24	\$195.74	\$79,328.00		
December	1996	79	\$990.98	\$793.28	\$197.70	\$79,130.30		
January	1997	80	\$990.98	\$791.30	\$199.67	\$78,930.63		
February	1997	81	\$990.98	\$789.31	\$201.67	\$78,728.96		
March	1997	82	\$990.98	\$787.29	\$203.69	\$78,525.27		
April	1997	83	\$990.98	\$785.25	\$205.72	\$78,319.54		
		84	\$990.98	\$783.20	\$207.78	\$78,111.76		
							\$9,529.74	\$2,361.99
May	1997	85	\$990.98	\$781.12	\$209.86	\$77,901.90		
June	1997	86	\$990.98	\$779.02	\$211.96	\$77,689.94		
July	1997	87	\$990.98	\$776.90	\$214.08	\$77,475.86		
August	1997	88	\$990.98	\$774.76	\$216.22	\$77,259.65		

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September	1997	89	\$990.98	\$772.60	\$218.38	\$77,041.26		
October	1997	90	\$990.98	\$770.41	\$220.56	\$76,820.70		
November	1997	91	\$990.98	\$768.21	\$222.77	\$76,597.93		
December	1997	92	\$990.98	\$765.98	\$225.00	\$76,372.93		
January	1998	93	\$990.98	\$763.73	\$227.25	\$76,145.68		
February	1998	94	\$990.98	\$761.46	\$229.52	\$75,916.16		
March	1998	95	\$990.98	\$759.16	\$231.82	\$75,684.35		
April	1998	96	\$990.98	\$756.84	\$234.13	\$75,450.21		
							\$9,230.18	\$2,661.55
May	1998	97	\$990.98	\$754.50	\$236.48	\$75,213.74		
June	1998	98	\$990.98	\$752.14	\$238.84	\$74,974.90		
July	1998	99	\$990.98	\$749.75	\$241.23	\$74,733.67		
August	1998	100	\$990.98	\$747.34	\$243.64	\$74,490.03		
September	1998	101	\$990.98	\$744.90	\$246.08	\$74,243.95		
October	1998	102	\$990.98	\$742.44	\$248.54	\$73,995.41		
November	1998	103	\$990.98	\$739.95	\$251.02	\$73,744.39		
December	1998	104	\$990.98	\$737.44	\$253.53	\$73,490.85		
January	1999	105	\$990.98	\$734.91	\$256.07	\$73,234.79		
February	1999	106	\$990.98	\$732.35	\$258.63	\$72,976.16		
March	1999	107	\$990.98	\$729.76	\$261.22	\$72,714.94		
April	1999	108	\$990.98	\$727.15	\$263.83	\$72,451.11		
							\$8,892.63	\$2,999.10
May	1999	109	\$990.98	\$724.51	\$266.47	\$72,184.65		
June	1999	110	\$990.98	\$721.85	\$269.13	\$71,915.51		
July	1999	111	\$990.98	\$719.16	\$271.82	\$71,643.69		
August	1999	112	\$990.98	\$716.44	\$274.54	\$71,369.15		
September	1999	113	\$990.98	\$713.69	\$277.29	\$71,091.87		
October	1999	114	\$990.98	\$710.92	\$280.06	\$70,811.81		
November	1999	115	\$990.98	\$708.12	\$282.86	\$70,528.95		
December	1999	116	\$990.98	\$705.29	\$285.69	\$70,243.26		
January	2000	117	\$990.98	\$702.43	\$288.54	\$69,954.71		
February	2000	118	\$990.98	\$699.55	\$291.43	\$69,663.28		
March	2000	119	\$990.98	\$696.63	\$294.34	\$69,368.94		
April	2000	120	\$990.98	\$693.69	\$297.29	\$69,071.65		
							\$8,512.27	\$3,379.46
May	2000	121	\$990.98	\$690.72	\$300.26	\$68,771.39		
June	2000	122	\$990.98	\$687.71	\$303.26	\$68,468.13		
July	2000	123	\$990.98	\$684.68	\$306.30	\$68,161.83		
August	2000	124	\$990.98	\$681.62	\$309.36	\$67,852.47		
September	2000	125	\$990.98	\$678.52	\$312.45	\$67,540.02		
October	2000	126	\$990.98	\$675.40	\$315.58	\$67,224.44		
November	2000	127	\$990.98	\$672.24	\$318.73	\$66,905.71		
December	2000	128	\$990.98	\$669.06	\$321.92	\$66,583.79		
January	2001	129	\$990.98	\$665.84	\$325.14	\$66,258.65		
February	2001	130	\$990.98	\$662.59	\$328.39	\$65,930.26		
March	2001	131	\$990.98	\$659.30	\$331.67	\$65,598.58		
April	2001	132	\$990.98	\$655.99	\$334.99	\$65,263.59		
							\$8,083.67	\$3,806.06
May	2001	133	\$990.98	\$652.64	\$338.34	\$64,925.25		
June	2001	134	\$990.98	\$649.25	\$341.73	\$64,583.52		
July	2001	135	\$990.98	\$645.84	\$345.14	\$64,238.38		
August	2001	136	\$990.98	\$642.38	\$348.59	\$63,889.79		
September	2001	137	\$990.98	\$638.90	\$352.08	\$63,537.71		
October	2001	138	\$990.98	\$635.38	\$355.60	\$63,182.11		
November	2001	139	\$990.98	\$631.82	\$359.16	\$62,822.95		
December	2001	140	\$990.98	\$628.23	\$362.75	\$62,460.20		

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January	2002	141	\$990.98	\$624.60	\$366.38	\$62,093.83		
February	2002	142	\$990.98	\$620.54	\$370.04	\$61,723.79		
March	2002	143	\$990.98	\$617.24	\$373.74	\$61,350.05		
April	2002	144	\$990.98	\$613.50	\$377.48	\$60,972.57		
							\$7,600.71	\$4,291.02
May	2002	145	\$990.98	\$609.73	\$381.25	\$60,591.32		
June	2002	146	\$990.98	\$605.91	\$385.06	\$60,206.25		
July	2002	147	\$990.98	\$602.06	\$388.91	\$59,817.34		
August	2002	148	\$990.98	\$598.17	\$392.80	\$59,424.54		
September	2002	149	\$990.98	\$594.25	\$396.73	\$59,027.80		
October	2002	150	\$990.98	\$590.28	\$400.70	\$58,627.10		
November	2002	151	\$990.98	\$586.27	\$404.71	\$58,222.40		
December	2002	152	\$990.98	\$582.22	\$408.75	\$57,813.64		
January	2003	153	\$990.98	\$578.14	\$412.84	\$57,400.80		
February	2003	154	\$990.98	\$574.01	\$416.97	\$56,983.83		
March	2003	155	\$990.98	\$569.84	\$421.14	\$56,562.69		
April	2003	156	\$990.98	\$565.63	\$425.35	\$56,137.34		
							\$7,056.50	\$4,835.23
May	2003	157	\$990.98	\$561.37	\$429.60	\$55,707.74		
June	2003	158	\$990.98	\$557.08	\$433.90	\$55,273.84		
July	2003	159	\$990.98	\$552.74	\$438.24	\$54,835.60		
August	2003	160	\$990.98	\$548.36	\$442.62	\$54,392.98		
September	2003	161	\$990.98	\$543.93	\$447.05	\$53,945.93		
October	2003	162	\$990.98	\$539.46	\$451.52	\$53,494.41		
November	2003	163	\$990.98	\$534.94	\$456.03	\$53,038.38		
December	2003	164	\$990.98	\$530.38	\$460.59	\$52,577.79		
January	2004	165	\$990.98	\$525.78	\$465.20	\$52,112.59		
February	2004	166	\$990.98	\$521.13	\$469.85	\$51,642.73		
March	2004	167	\$990.98	\$516.43	\$474.55	\$51,168.18		
April	2004	168	\$990.98	\$511.68	\$479.30	\$50,688.89		
							\$6,443.28	\$5,448.46
May	2004	169	\$990.98	\$506.89	\$484.09	\$50,204.60		
June	2004	170	\$990.98	\$502.05	\$488.93	\$49,715.87		
July	2004	171	\$990.98	\$497.16	\$493.82	\$49,222.05		
August	2004	172	\$990.98	\$492.22	\$498.76	\$48,723.29		
September	2004	173	\$990.98	\$487.23	\$503.74	\$48,219.55		
October	2004	174	\$990.98	\$482.20	\$508.78	\$47,710.77		
November	2004	175	\$990.98	\$477.11	\$513.87	\$47,196.90		
December	2004	176	\$990.98	\$471.97	\$519.01	\$46,677.89		
January	2005	177	\$990.98	\$466.78	\$524.20	\$46,153.69		
February	2005	178	\$990.98	\$461.54	\$529.44	\$45,624.25		
March	2005	179	\$990.98	\$456.24	\$534.74	\$45,089.51		
April	2005	180	\$990.98	\$450.90	\$540.08	\$44,549.43		
							\$5,752.27	\$6,139.46
May	2005	181	\$990.98	\$445.49	\$545.48	\$44,003.95		
June	2005	182	\$990.98	\$440.04	\$550.94	\$43,453.01		
July	2005	183	\$990.98	\$434.53	\$556.45	\$42,896.56		
August	2005	184	\$990.98	\$428.97	\$562.01	\$42,334.55		
September	2005	185	\$990.98	\$423.35	\$567.63	\$41,766.92		
October	2005	186	\$990.98	\$417.67	\$573.31	\$41,193.61		
November	2005	187	\$990.98	\$411.94	\$579.04	\$40,614.57		
December	2005	188	\$990.98	\$406.15	\$584.83	\$40,029.74		
January	2006	189	\$990.98	\$400.30	\$590.68	\$39,439.06		
February	2006	190	\$990.98	\$394.39	\$596.59	\$38,842.47		
March	2006	191	\$990.98	\$388.42	\$602.55	\$38,239.92		
April	2006	192	\$990.98	\$382.40	\$608.58	\$37,631.34		

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\$4,973.64 \$6,916.09

May	2006	193	\$990.98	\$376.31	\$614.66	\$37,016.68
June	2006	194	\$990.98	\$370.17	\$620.81	\$36,395.87
July	2006	195	\$990.98	\$363.96	\$627.02	\$35,768.85
August	2006	196	\$990.98	\$357.69	\$633.29	\$35,135.56
September	2006	197	\$990.98	\$351.36	\$639.62	\$34,495.94
October	2006	198	\$990.98	\$344.96	\$646.02	\$33,849.92
November	2006	199	\$990.98	\$338.50	\$652.48	\$33,197.44
December	2006	200	\$990.98	\$331.97	\$659.00	\$32,538.44
January	2007	201	\$990.98	\$325.38	\$665.59	\$31,872.84
February	2007	202	\$990.98	\$318.73	\$672.25	\$31,200.59
March	2007	203	\$990.98	\$312.01	\$678.97	\$30,521.62
April	2007	204	\$990.98	\$305.22	\$685.76	\$29,835.86

\$4,096.25 \$7,795.48

May	2007	205	\$990.98	\$298.36	\$692.62	\$29,143.24
June	2007	206	\$990.98	\$291.43	\$699.55	\$28,443.70
July	2007	207	\$990.98	\$284.44	\$706.54	\$27,737.16
August	2007	208	\$990.98	\$277.37	\$713.61	\$27,023.55
September	2007	209	\$990.98	\$270.24	\$720.74	\$26,302.81
October	2007	210	\$990.98	\$263.03	\$727.95	\$25,574.86
November	2007	211	\$990.98	\$255.75	\$735.23	\$24,839.63
December	2007	212	\$990.98	\$248.40	\$742.58	\$24,097.05
January	2008	213	\$990.98	\$240.97	\$750.01	\$23,347.04
February	2008	214	\$990.98	\$233.47	\$757.51	\$22,589.53
March	2008	215	\$990.98	\$225.90	\$765.08	\$21,824.45
April	2008	216	\$990.98	\$218.24	\$772.73	\$21,051.72

\$3,107.59 \$8,784.14

May	2008	217	\$990.98	\$210.52	\$780.46	\$20,271.26
June	2008	218	\$990.98	\$202.71	\$788.26	\$19,482.99
July	2008	219	\$990.98	\$194.83	\$796.15	\$18,688.85
August	2008	220	\$990.98	\$186.87	\$804.11	\$17,882.74
September	2008	221	\$990.98	\$178.83	\$812.15	\$17,070.59
October	2008	222	\$990.98	\$170.71	\$820.27	\$16,256.32
November	2008	223	\$990.98	\$162.50	\$828.47	\$15,421.84
December	2008	224	\$990.98	\$154.22	\$836.76	\$14,585.08
January	2009	225	\$990.98	\$145.85	\$845.13	\$13,739.96
February	2009	226	\$990.98	\$137.40	\$853.58	\$12,886.38
March	2009	227	\$990.98	\$128.86	\$862.11	\$12,024.26
April	2009	228	\$990.98	\$120.24	\$870.73	\$11,153.53

\$1,993.54 \$9,898.19

May	2009	229	\$990.98	\$111.54	\$879.44	\$10,274.09
June	2009	230	\$990.98	\$102.74	\$888.24	\$9,385.85
July	2009	231	\$990.98	\$93.86	\$897.12	\$8,488.73
August	2009	232	\$990.98	\$84.89	\$906.09	\$7,582.64
September	2009	233	\$990.98	\$75.83	\$915.15	\$6,667.49
October	2009	234	\$990.98	\$66.67	\$924.30	\$5,743.19
November	2009	235	\$990.98	\$57.43	\$933.55	\$4,809.64
December	2009	236	\$990.98	\$48.10	\$942.88	\$3,866.76
January	2010	237	\$990.98	\$38.67	\$952.31	\$2,914.45
February	2010	238	\$990.98	\$29.14	\$961.83	\$1,952.62
March	2010	239	\$990.98	\$19.53	\$971.45	\$981.17
April	2010	240	\$990.98	\$9.81	\$981.17	\$0.00

\$738.20 \$11,153.53

Totals		\$237,834.60	\$147,834.60	\$90,000.00	\$147,834.60	\$90,000.00
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FMC Agreement No.: 010839-004 Effective Date: Friday, August 25, 1989

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