

**DEBT SERVICE PAYMENT SCHEDULE\***

BANK	SERIES	DATE	PRINCIPAL	INTEREST	TOTAL	FISCAL YEARLY TOTAL
CHASE	2007	7/15/2008		\$ 923,814.21	\$ 923,814.21	
SOVEREIGN	1997	8/1/2008		\$ 39,600.00	\$ 39,600.00	
BANK OF NY	1999	10/1/2008	\$ 240,000.00	\$ 40,672.50	\$ 280,672.50	
CHASE	2007	1/15/2009		\$ 383,148.75	\$ 383,148.75	
SOVEREIGN	1997	2/1/2009	\$ 300,000.00	\$ 39,600.00	\$ 339,600.00	
BANK OF NY	1999	4/1/2009		\$ 34,552.50	\$ 34,552.50	\$ 2,001,387.96
CHASE	2007	7/15/2009		\$ 383,148.75	\$ 383,148.75	
CHASE	2008	8/1/2009		\$ 325,806.75	\$ 325,806.75	
SOVEREIGN	1997	8/1/2009		\$ 30,600.00	\$ 30,600.00	
BANK OF NY	1999	10/1/2009	\$ 240,000.00	\$ 34,552.50	\$ 274,552.50	
CHASE	2007	1/15/2010	\$ 44,000.00	\$ 383,148.75	\$ 427,148.75	
CHASE	2008	2/1/2010		\$ 164,733.75	\$ 164,733.75	
SOVEREIGN	1997	2/1/2010	\$ 320,000.00	\$ 30,600.00	\$ 350,600.00	
BANK OF NY	1999	4/1/2010		\$ 28,432.50	\$ 28,432.50	\$ 1,985,023.00
CHASE	2007	7/15/2010		\$ 382,268.75	\$ 382,268.75	
CHASE	2008	8/1/2010	\$ 255,000.00	\$ 164,733.75	\$ 419,733.75	
SOVEREIGN	1997	8/1/2010		\$ 21,000.00	\$ 21,000.00	
BANK OF NY	1999	10/1/2010	\$ 225,000.00	\$ 28,432.50	\$ 253,432.50	
CHASE	2007	1/15/2011	\$ 50,000.00	\$ 382,268.75	\$ 432,268.75	
CHASE	2008	2/1/2011		\$ 160,908.75	\$ 160,908.75	
SOVEREIGN	1997	2/1/2011	\$ 340,000.00	\$ 21,000.00	\$ 361,000.00	
BANK OF NY	1999	4/1/2011		\$ 22,695.00	\$ 22,695.00	\$ 2,053,307.50
CHASE	2007	7/15/2011		\$ 381,268.75	\$ 381,268.75	
CHASE	2008	8/1/2011	\$ 255,000.00	\$ 160,908.75	\$ 415,908.75	
SOVEREIGN	1997	8/1/2011		\$ 10,800.00	\$ 10,800.00	
BANK OF NY	1999	10/1/2011	\$ 225,000.00	\$ 22,695.00	\$ 247,695.00	
CHASE	2007	1/15/2012	\$ 50,000.00	\$ 381,268.75	\$ 431,268.75	
CHASE	2008	2/1/2012		\$ 157,083.75	\$ 157,083.75	
SOVEREIGN	1997	2/1/2012	\$ 360,000.00	\$ 10,800.00	\$ 370,800.00	
BANK OF NY	1999	4/1/2012		\$ 16,957.50	\$ 16,957.50	\$ 2,031,782.50
CHASE	2007	7/15/2012		\$ 380,268.75	\$ 380,268.75	
CHASE	2008	8/1/2012	\$ 255,000.00	\$ 157,083.75	\$ 412,083.75	
BANK OF NY	1999	10/1/2012	\$ 225,000.00	\$ 16,957.50	\$ 241,957.50	
CHASE	2007	1/15/2013	\$ 320,000.00	\$ 380,268.75	\$ 700,268.75	
CHASE	2008	2/1/2013		\$ 151,983.75	\$ 151,983.75	
BANK OF NY	1999	4/1/2013		\$ 11,220.00	\$ 11,220.00	\$ 1,897,782.50
CHASE	2007	7/15/2013		\$ 373,868.75	\$ 373,868.75	
CHASE	2008	8/1/2013	\$ 255,000.00	\$ 151,983.75	\$ 406,983.75	
BANK OF NY	1999	10/1/2013	\$ 225,000.00	\$ 11,220.00	\$ 236,220.00	
CHASE	2007	1/15/2014	\$ 350,000.00	\$ 373,868.75	\$ 723,868.75	
CHASE	2008	2/1/2014		\$ 146,883.75	\$ 146,883.75	
BANK OF NY	1999	4/1/2014		\$ 5,482.50	\$ 5,482.50	\$ 1,893,307.50
CHASE	2007	7/15/2014		\$ 366,868.75	\$ 366,868.75	
CHASE	2008	8/1/2014	\$ 255,000.00	\$ 146,883.75	\$ 401,883.75	

BANK OF NY	1999	10/1/2014	\$	215,000.00	\$	5,482.50	\$	220,482.50	
CHASE	2007	1/15/2015	\$	385,000.00	\$	366,868.75	\$	751,868.75	
CHASE	2008	2/1/2015			\$	141,783.75	\$	141,783.75	\$ 1,882,887.50
CHASE	2007	7/15/2015			\$	359,168.75	\$	359,168.75	
CHASE	2008	8/1/2015	\$	255,000.00	\$	141,783.75	\$	396,783.75	
CHASE	2007	1/15/2016	\$	620,000.00	\$	359,168.75	\$	979,168.75	
CHASE	2008	2/1/2016			\$	136,683.75	\$	136,683.75	\$ 1,871,805.00
CHASE	2007	7/15/2016			\$	346,768.75	\$	346,768.75	
CHASE	2008	8/1/2016	\$	255,000.00	\$	136,683.75	\$	391,683.75	
CHASE	2007	1/15/2017	\$	650,000.00	\$	346,768.75	\$	996,768.75	
CHASE	2008	2/1/2017			\$	131,583.75	\$	131,583.75	\$ 1,866,805.00
CHASE	2007	7/15/2017			\$	333,768.75	\$	333,768.75	
CHASE	2008	8/1/2017	\$	255,000.00	\$	131,583.75	\$	386,583.75	
CHASE	2007	1/15/2018	\$	680,000.00	\$	333,768.75	\$	1,013,768.75	
CHASE	2008	2/1/2018			\$	126,483.75	\$	126,483.75	\$ 1,860,605.00
CHASE	2007	7/15/2018			\$	319,318.75	\$	319,318.75	
CHASE	2008	8/1/2018	\$	260,000.00	\$	126,483.75	\$	386,483.75	
CHASE	2007	1/15/2019	\$	710,000.00	\$	319,318.75	\$	1,029,318.75	
CHASE	2008	2/1/2019			\$	121,283.75	\$	121,283.75	\$ 1,856,405.00
CHASE	2007	7/15/2019			\$	304,231.25	\$	304,231.25	
CHASE	2008	8/1/2019	\$	270,000.00	\$	121,283.75	\$	391,283.75	
CHASE	2007	1/15/2020	\$	740,000.00	\$	304,231.25	\$	1,044,231.25	
CHASE	2008	2/1/2020			\$	115,883.75	\$	115,883.75	\$ 1,855,630.00
CHASE	2007	7/15/2020			\$	288,506.25	\$	288,506.25	
CHASE	2008	8/1/2020	\$	285,000.00	\$	115,883.75	\$	400,883.75	
CHASE	2007	1/15/2021	\$	770,000.00	\$	288,506.25	\$	1,058,506.25	
CHASE	2008	2/1/2021			\$	110,183.75	\$	110,183.75	\$ 1,858,080.00
CHASE	2007	7/15/2021			\$	272,143.75	\$	272,143.75	
CHASE	2008	8/1/2021	\$	300,000.00	\$	110,183.75	\$	410,183.75	
CHASE	2007	1/15/2022	\$	805,000.00	\$	272,143.75	\$	1,077,143.75	
CHASE	2008	2/1/2022			\$	104,183.75	\$	104,183.75	\$ 1,863,655.00
CHASE	2007	7/15/2022			\$	255,037.50	\$	255,037.50	
CHASE	2008	8/1/2022	\$	310,000.00	\$	104,183.75	\$	414,183.75	
CHASE	2007	1/15/2023	\$	840,000.00	\$	255,037.50	\$	1,095,037.50	
CHASE	2008	2/1/2023			\$	97,983.75	\$	97,983.75	\$ 1,862,242.50
CHASE	2007	7/15/2023			\$	237,187.50	\$	237,187.50	
CHASE	2008	8/1/2023	\$	325,000.00	\$	97,983.75	\$	422,983.75	
CHASE	2007	1/15/2024	\$	880,000.00	\$	237,187.50	\$	1,117,187.50	
CHASE	2008	2/1/2024			\$	91,321.25	\$	91,321.25	\$ 1,868,680.00
CHASE	2007	7/15/2024			\$	218,487.50	\$	218,487.50	
CHASE	2008	8/1/2024	\$	340,000.00	\$	91,321.25	\$	431,321.25	
CHASE	2007	1/15/2025	\$	915,000.00	\$	218,487.50	\$	1,133,487.50	
CHASE	2008	2/1/2025			\$	84,351.25	\$	84,351.25	\$ 1,867,647.50
CHASE	2007	7/15/2025			\$	199,043.75	\$	199,043.75	
CHASE	2008	8/1/2025	\$	355,000.00	\$	84,351.25	\$	439,351.25	
CHASE	2007	1/15/2026	\$	955,000.00	\$	199,043.75	\$	1,154,043.75	
CHASE	2008	2/1/2026			\$	76,985.00	\$	76,985.00	\$ 1,869,423.75

CHASE	2007	7/15/2026		\$	178,750.00	\$	178,750.00		
CHASE	2008	8/1/2026	\$ 375,000.00	\$	76,985.00	\$	451,985.00		
CHASE	2007	1/15/2027	\$ 1,000,000.00	\$	178,750.00	\$	1,178,750.00		
CHASE	2008	2/1/2027		\$	69,110.00	\$	69,110.00	\$	1,878,595.00
CHASE	2007	7/15/2027		\$	157,500.00	\$	157,500.00		
CHASE	2008	8/1/2027	\$ 390,000.00	\$	69,110.00	\$	459,110.00		
CHASE	2007	1/15/2028	\$ 1,045,000.00	\$	157,500.00	\$	1,202,500.00		
CHASE	2008	2/1/2028		\$	60,822.50	\$	60,822.50	\$	1,879,932.50
CHASE	2007	7/15/2028		\$	133,987.50	\$	133,987.50		
CHASE	2008	8/1/2028	\$ 410,000.00	\$	60,822.50	\$	470,822.50		
CHASE	2007	1/15/2029	\$ 1,090,000.00	\$	133,987.50	\$	1,223,987.50		
CHASE	2008	2/1/2029		\$	52,007.50	\$	52,007.50	\$	1,880,805.00
CHASE	2007	7/15/2029		\$	109,462.50	\$	109,462.50		
CHASE	2008	8/1/2029	\$ 425,000.00	\$	52,007.50	\$	477,007.50		
CHASE	2007	1/15/2030	\$ 1,140,000.00	\$	109,462.50	\$	1,249,462.50		
CHASE	2008	2/1/2030		\$	42,763.75	\$	42,763.75	\$	1,878,696.25
CHASE	2007	7/15/2030		\$	83,812.50	\$	83,812.50		
CHASE	2008	8/1/2030	\$ 445,000.00	\$	42,763.75	\$	487,763.75		
CHASE	2007	1/15/2031	\$ 1,190,000.00	\$	83,812.50	\$	1,273,812.50		
CHASE	2008	2/1/2031		\$	32,973.75	\$	32,973.75	\$	1,878,362.50
CHASE	2007	7/15/2031		\$	57,037.50	\$	57,037.50		
CHASE	2008	8/1/2031	\$ 465,000.00	\$	32,973.75	\$	497,973.75		
CHASE	2007	1/15/2032	\$ 1,240,000.00	\$	57,037.50	\$	1,297,037.50		
CHASE	2008	2/1/2032		\$	22,627.50	\$	22,627.50	\$	1,874,676.25
CHASE	2007	7/15/2032		\$	29,137.50	\$	29,137.50		
CHASE	2008	8/1/2032	\$ 490,000.00	\$	22,627.50	\$	512,627.50		
CHASE	2007	1/15/2033	\$ 1,295,000.00	\$	29,137.50	\$	1,324,137.50		
CHASE	2008	2/1/2033		\$	11,602.50	\$	11,602.50	\$	1,877,505.00
CHASE	2008	8/1/2033	\$ 510,000.00	\$	11,602.50	\$	521,602.50	\$	521,602.50
			\$ 28,674,000.00	\$	19,242,632.21	\$	47,916,632.21	\$	47,916,632.21

\*Items highlighted have been paid