

SCHEDULE 25 A

**CONTRACT TERMINATION PAYMENT SCHEDULE*
UNAMORTIZED UP-FRONT FEES**

TOTAL UP FRONT FEES BY OPERATOR	21,800,000
AMOUNT FINANCED BY OPERATOR DEBT - 80%	17,440,000
AMOUNT PROVIDED BY OPERATOR EQUITY - 20%	4,360,000

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NO. OF PAYMENT	OPERATOR TOTAL DEBT BAL.	UNAMORTIZED BALANCE OF UP FRONT FEES		
		OPERATOR DEBT COMPONENT	OPERATOR EQUITY COMPONENT	UNAMORTIZED BALANCE - TOTAL
1	21,800,000	17,440,000	4,341,833	21,781,833
2		17,440,000	4,323,667	21,763,667
3		17,440,000	4,305,500	21,745,500
4		17,440,000	4,287,333	21,727,333
5		17,440,000	4,269,167	21,709,167
6		17,440,000	4,251,000	21,691,000
7		17,440,000	4,232,833	21,672,833
8		17,440,000	4,214,667	21,654,667
9		17,440,000	4,196,500	21,636,500
10		17,440,000	4,178,333	21,618,333
11		17,440,000	4,160,167	21,600,167
12	21,800,000	17,440,000	4,142,000	21,582,000
13		17,440,000	4,123,833	21,563,833
14		17,440,000	4,105,667	21,545,667
15		17,440,000	4,087,500	21,527,500
16		17,440,000	4,069,333	21,509,333
17		17,440,000	4,051,167	21,491,167
18		17,440,000	4,033,000	21,473,000
19		17,440,000	4,014,833	21,454,833
20		17,440,000	3,996,667	21,436,667
21		17,440,000	3,978,500	21,418,500
22		17,440,000	3,960,333	21,400,333
23		17,440,000	3,942,167	21,382,167
24	21,800,000	17,440,000	3,924,000	21,364,000
25		17,410,933	3,905,833	21,316,767
26		17,381,867	3,887,667	21,269,533
27		17,352,800	3,869,500	21,222,300
28		17,323,733	3,851,333	21,175,067
29		17,294,667	3,833,167	21,127,833
30		17,265,600	3,815,000	21,080,600
31		17,236,533	3,796,833	21,033,367
32		17,207,467	3,778,667	20,986,133

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UNAMORTIZED BALANCE OF UP FRONT FEES				
NO. OF PAYMENT	OPERATOR TOTAL DEBT BAL.	OPERATOR DEBT COMPONENT	OPERATOR EQUITY COMPONENT	UNAMORTIZED BALANCE - TOTAL
33		17,178,400	3,760,500	20,938,900
34		17,149,333	3,742,333	20,891,667
35		17,120,267	3,724,167	20,844,433
36	21,364,000	17,091,200	3,706,000	20,797,200
37		17,054,867	3,687,833	20,742,700
38		17,018,533	3,669,667	20,688,200
39		16,982,200	3,651,500	20,633,700
40		16,945,867	3,633,333	20,579,200
41		16,909,533	3,615,167	20,524,700
42		16,873,200	3,597,000	20,470,200
43		16,836,867	3,578,833	20,415,700
44		16,800,533	3,560,667	20,361,200
45		16,764,200	3,542,500	20,306,700
46		16,727,867	3,524,333	20,252,200
47		16,691,533	3,506,167	20,197,700
48	20,819,000	16,655,200	3,488,000	20,143,200
49		16,618,867	3,469,833	20,088,700
50		16,582,533	3,451,667	20,034,200
51		16,546,200	3,433,500	19,979,700
52		16,509,867	3,415,333	19,925,200
53		16,473,533	3,397,167	19,870,700
54		16,437,200	3,379,000	19,816,200
55		16,400,867	3,360,833	19,761,700
56		16,364,533	3,342,667	19,707,200
57		16,328,200	3,324,500	19,652,700
58		16,291,867	3,306,333	19,598,200
59		16,255,533	3,288,167	19,543,700
60	20,274,000	16,219,200	3,270,000	19,489,200
61		16,179,233	3,251,833	19,431,067
62		16,139,267	3,233,667	19,372,933
63		16,099,300	3,215,500	19,314,800
64		16,059,333	3,197,333	19,256,667

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		UNAMORTIZED BALANCE OF UP FRONT FEES		
NO. OF PAYMENT	OPERATOR TOTAL DEBT BAL.	OPERATOR DEBT COMPONENT	OPERATOR EQUITY COMPONENT	UNAMORTIZED BALANCE - TOTAL
65		16,019,367	3,179,167	19,198,533
66		15,979,400	3,161,000	19,140,400
67		15,939,433	3,142,833	19,082,267
68		15,899,467	3,124,667	19,024,133
69		15,859,500	3,106,500	18,966,000
70		15,819,533	3,088,333	18,907,867
71		15,779,567	3,070,167	18,849,733
72	19,674,500	15,739,600	3,052,000	18,791,600
73		15,688,733	3,033,833	18,722,567
74		15,637,867	3,015,667	18,653,533
75		15,587,000	2,997,500	18,584,500
76		15,536,133	2,979,333	18,515,467
77		15,485,267	2,961,167	18,446,433
78		15,434,400	2,943,000	18,377,400
79		15,383,533	2,924,833	18,308,367
80		15,332,667	2,906,667	18,239,333
81		15,281,800	2,888,500	18,170,300
82		15,230,933	2,870,333	18,101,267
83		15,180,067	2,852,167	18,032,233
84	18,911,500	15,129,200	2,834,000	17,963,200
85		15,078,333	2,815,833	17,894,167
86		15,027,467	2,797,667	17,825,133
87		14,976,600	2,779,500	17,756,100
88		14,925,733	2,761,333	17,687,067
89		14,874,867	2,743,167	17,618,033
90		14,824,000	2,725,000	17,549,000
91		14,773,133	2,706,833	17,479,967
92		14,722,267	2,688,667	17,410,933
93		14,671,400	2,670,500	17,341,900
94		14,620,533	2,652,333	17,272,867
95		14,569,667	2,634,167	17,203,833
96	18,148,500	14,518,800	2,616,000	17,134,800

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		OPERATOR DEBT COMPONENT	OPERATOR EQUITY COMPONENT	UNAMORTIZED BALANCE - TOTAL
97		14,460,667	2,597,833	17,058,500
98		14,402,533	2,579,667	16,982,200
99		14,344,400	2,561,500	16,905,900
100		14,286,267	2,543,333	16,829,600
101		14,228,133	2,525,167	16,753,300
102		14,170,000	2,507,000	16,677,000
103		14,111,867	2,488,833	16,600,700
104		14,053,733	2,470,667	16,524,400
105		13,995,600	2,452,500	16,448,100
106		13,937,467	2,434,333	16,371,800
107		13,879,333	2,416,167	16,295,500
108	17,276,500	13,821,200	2,398,000	16,219,200
109		13,755,800	2,379,833	16,135,633
110		13,690,400	2,361,667	16,052,067
111		13,625,000	2,343,500	15,968,500
112		13,559,600	2,325,333	15,884,933
113		13,494,200	2,307,167	15,801,367
114		13,428,800	2,289,000	15,717,800
115		13,363,400	2,270,833	15,634,233
116		13,298,000	2,252,667	15,550,667
117		13,232,600	2,234,500	15,467,100
118		13,167,200	2,216,333	15,383,533
119		13,101,800	2,198,167	15,299,967
120	16,295,500	13,036,400	2,180,000	15,216,400
121		12,963,733	2,161,833	15,125,567
122		12,891,067	2,143,667	15,034,733
123		12,818,400	2,125,500	14,943,900
124		12,745,733	2,107,333	14,853,067
125		12,673,067	2,089,167	14,762,233
126		12,600,400	2,071,000	14,671,400
127		12,527,733	2,052,833	14,580,567
128		12,455,067	2,034,667	14,489,733

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NO. OF PAYMENT	OPERATOR TOTAL DEBT BAL.	OPERATOR DEBT COMPONENT	OPERATOR EQUITY COMPONENT	UNAMORTIZED BALANCE - TOTAL
129		12,382,400	2,016,500	14,398,900
130		12,309,733	1,998,333	14,308,067
131		12,237,067	1,980,167	14,217,233
132	15,205,500	12,164,400	1,962,000	14,126,400
133		12,084,467	1,943,833	14,028,300
134		12,004,533	1,925,667	13,930,200
135		11,924,600	1,907,500	13,832,100
136		11,844,667	1,889,333	13,734,000
137		11,764,733	1,871,167	13,635,900
138		11,684,800	1,853,000	13,537,800
139		11,604,867	1,834,833	13,439,700
140		11,524,933	1,816,667	13,341,600
141		11,445,000	1,798,500	13,243,500
142		11,365,067	1,780,333	13,145,400
143		11,285,133	1,762,167	13,047,300
144	14,006,500	11,205,200	1,744,000	12,949,200
145		11,118,000	1,725,833	12,843,833
146		11,030,800	1,707,667	12,738,467
147		10,943,600	1,689,500	12,633,100
148		10,856,400	1,671,333	12,527,733
149		10,769,200	1,653,167	12,422,367
150		10,682,000	1,635,000	12,317,000
151		10,594,800	1,616,833	12,211,633
152		10,507,600	1,598,667	12,106,267
153		10,420,400	1,580,500	12,000,900
154		10,333,200	1,562,333	11,895,533
155		10,246,000	1,544,167	11,790,167
156	12,698,500	10,158,800	1,526,000	11,684,800
157		10,064,333	1,507,833	11,572,167
158		9,969,867	1,489,667	11,459,533
159		9,875,400	1,471,500	11,346,900
160		9,780,933	1,453,333	11,234,267

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		OPERATOR DEBT COMPONENT	OPERATOR EQUITY COMPONENT	UNAMORTIZED BALANCE - TOTAL
161		9,686,467	1,435,167	11,121,633
162		9,592,000	1,417,000	11,009,000
163		9,497,533	1,398,833	10,896,367
164		9,403,067	1,380,667	10,783,733
165		9,308,600	1,362,500	10,671,100
166		9,214,133	1,344,333	10,558,467
167		9,119,667	1,326,167	10,445,833
168	11,281,500	9,025,200	1,308,000	10,333,200
169		8,923,467	1,289,833	10,213,300
170		8,821,733	1,271,667	10,093,400
171		8,720,000	1,253,500	9,973,500
172		8,618,267	1,235,333	9,853,600
173		8,516,533	1,217,167	9,733,700
174		8,414,800	1,199,000	9,613,800
175		8,313,067	1,180,833	9,493,900
176		8,211,333	1,162,667	9,374,000
177		8,109,600	1,144,500	9,254,100
178		8,007,867	1,126,333	9,134,200
179		7,906,133	1,108,167	9,014,300
180	9,755,500	7,804,400	1,090,000	8,894,400
181		7,695,400	1,071,833	8,767,233
182		7,586,400	1,053,667	8,640,067
183		7,477,400	1,035,500	8,512,900
184		7,368,400	1,017,333	8,385,733
185		7,259,400	999,167	8,258,567
186		7,150,400	981,000	8,131,400
187		7,041,400	962,833	8,004,233
188		6,932,400	944,667	7,877,067
189		6,823,400	926,500	7,749,900
190		6,714,400	908,333	7,622,733
191		6,605,400	890,167	7,495,567
192	8,120,500	6,496,400	872,000	7,368,400

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NO. OF PAYMENT	OPERATOR TOTAL DEBT BAL.	OPERATOR DEBT COMPONENT	OPERATOR EQUITY COMPONENT	UNAMORTIZED BALANCE - TOTAL
193		6,376,500	853,833	7,230,333
194		6,256,600	835,667	7,092,267
195		6,136,700	817,500	6,954,200
196		6,016,800	799,333	6,816,133
197		5,896,900	781,167	6,678,067
198		5,777,000	763,000	6,540,000
199		5,657,100	744,833	6,401,933
200		5,537,200	726,667	6,263,867
201		5,417,300	708,500	6,125,800
202		5,297,400	690,333	5,987,733
203		5,177,500	672,167	5,849,667
204	6,322,000	5,057,600	654,000	5,711,600
205		4,923,167	635,833	5,559,000
206		4,788,733	617,667	5,406,400
207		4,654,300	599,500	5,253,800
208		4,519,867	581,333	5,101,200
209		4,385,433	563,167	4,948,600
210		4,251,000	545,000	4,796,000
211		4,116,567	526,833	4,643,400
212		3,982,133	508,667	4,490,800
213		3,847,700	490,500	4,338,200
214		3,713,267	472,333	4,185,600
215		3,578,833	454,167	4,033,000
216	4,305,500	3,444,400	436,000	3,880,400
217		3,302,700	417,833	3,720,533
218		3,161,000	399,667	3,560,667
219		3,019,300	381,500	3,400,800
220		2,877,600	363,333	3,240,933
221		2,735,900	345,167	3,081,067
222		2,594,200	327,000	2,921,200
223		2,452,500	308,833	2,761,333
224		2,310,800	290,667	2,601,467

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NO. OF PAYMENT	OPERATOR TOTAL DEBT BAL.	OPERATOR DEBT COMPONENT	OPERATOR EQUITY COMPONENT	UNAMORTIZED BALANCE - TOTAL
225		2,169,100	272,500	2,441,600
226		2,027,400	254,333	2,281,733
227		1,885,700	236,167	2,121,867
228	2,180,000	1,744,000	218,000	1,962,000
229		1,598,667	199,833	1,798,500
230		1,453,333	181,667	1,635,000
231		1,308,000	163,500	1,471,500
232		1,162,667	145,333	1,308,000
233		1,017,333	127,167	1,144,500
234		872,000	109,000	981,000
235		726,667	90,833	817,500
236		581,333	72,667	654,000
237		436,000	54,500	490,500
238		290,667	36,333	327,000
239		145,333	18,167	163,500
240	0	(0)	0	(0)

SCHEDULE 25 B

CONTRACT TERMINATION PAYMENT SCHEDULE
UNAMORTIZED UP-FRONT FEES

TOTAL UP FRONT FEES	1,800,000
OPR DEBT FINANCED - 0%	0
OPR EQUITY - 100%	1,800,000

UNAMORTIZED BALANCE OF UP-FRONT FEES			
NO. OF PAYMENT	OUTSTANDING BALANCE - DEBT	OUTSTANDING BALANCE - EQUITY	OUTSTANDING BALANCE - TOTAL
1	0.00	1,792,500.00	1,792,500.00
2	0.00	1,785,000.00	1,785,000.00
3	0.00	1,777,500.00	1,777,500.00
4	0.00	1,770,000.00	1,770,000.00
5	0.00	1,762,500.00	1,762,500.00
6	0.00	1,755,000.00	1,755,000.00
7	0.00	1,747,500.00	1,747,500.00
8	0.00	1,740,000.00	1,740,000.00
9	0.00	1,732,500.00	1,732,500.00
10	0.00	1,725,000.00	1,725,000.00
11	0.00	1,717,500.00	1,717,500.00
12	0.00	1,710,000.00	1,710,000.00
13	0.00	1,702,500.00	1,702,500.00
14	0.00	1,695,000.00	1,695,000.00
15	0.00	1,687,500.00	1,687,500.00
16	0.00	1,680,000.00	1,680,000.00
17	0.00	1,672,500.00	1,672,500.00
18	0.00	1,665,000.00	1,665,000.00
19	0.00	1,657,500.00	1,657,500.00
20	0.00	1,650,000.00	1,650,000.00
21	0.00	1,642,500.00	1,642,500.00
22	0.00	1,635,000.00	1,635,000.00
23	0.00	1,627,500.00	1,627,500.00
24	0.00	1,620,000.00	1,620,000.00
25	0.00	1,612,500.00	1,612,500.00
26	0.00	1,605,000.00	1,605,000.00
27	0.00	1,597,500.00	1,597,500.00
28	0.00	1,590,000.00	1,590,000.00
29	0.00	1,582,500.00	1,582,500.00
30	0.00	1,575,000.00	1,575,000.00
31	0.00	1,567,500.00	1,567,500.00
32	0.00	1,560,000.00	1,560,000.00

SCHEDULE 25 B

CONTRACT TERMINATION PAYMENT SCHEDULE
UNAMORTIZED UP-FRONT FEES

TOTAL UP FRONT FEES	1,800,000
OPR DEBT FINANCED - 0%	0
OPR EQUITY - 100%	1,800,000

UNAMORTIZED BALANCE OF UP-FRONT FEES			
NO. OF PAYMENT	OUTSTANDING BALANCE - DEBT	OUTSTANDING BALANCE - EQUITY	OUTSTANDING BALANCE - TOTAL
33	0.00	1,552,500.00	1,552,500.00
34	0.00	1,545,000.00	1,545,000.00
35	0.00	1,537,500.00	1,537,500.00
36	0.00	1,530,000.00	1,530,000.00
37	0.00	1,522,500.00	1,522,500.00
38	0.00	1,515,000.00	1,515,000.00
39	0.00	1,507,500.00	1,507,500.00
40	0.00	1,500,000.00	1,500,000.00
41	0.00	1,492,500.00	1,492,500.00
42	0.00	1,485,000.00	1,485,000.00
43	0.00	1,477,500.00	1,477,500.00
44	0.00	1,470,000.00	1,470,000.00
45	0.00	1,462,500.00	1,462,500.00
46	0.00	1,455,000.00	1,455,000.00
47	0.00	1,447,500.00	1,447,500.00
48	0.00	1,440,000.00	1,440,000.00
49	0.00	1,432,500.00	1,432,500.00
50	0.00	1,425,000.00	1,425,000.00
51	0.00	1,417,500.00	1,417,500.00
52	0.00	1,410,000.00	1,410,000.00
53	0.00	1,402,500.00	1,402,500.00
54	0.00	1,395,000.00	1,395,000.00
55	0.00	1,387,500.00	1,387,500.00
56	0.00	1,380,000.00	1,380,000.00
57	0.00	1,372,500.00	1,372,500.00
58	0.00	1,365,000.00	1,365,000.00
59	0.00	1,357,500.00	1,357,500.00
60	0.00	1,350,000.00	1,350,000.00
61	0.00	1,342,500.00	1,342,500.00
62	0.00	1,335,000.00	1,335,000.00
63	0.00	1,327,500.00	1,327,500.00
64	0.00	1,320,000.00	1,320,000.00

SCHEDULE 25 B

**CONTRACT TERMINATION PAYMENT SCHEDULE
UNAMORTIZED UP-FRONT FEES**

TOTAL UP FRONT FEES	1,800,000
OPR DEBT FINANCED - 0%	0
OPR EQUITY - 100%	1,800,000

UNAMORTIZED BALANCE OF UP-FRONT FEES			
NO. OF PAYMENT	OUTSTANDING BALANCE - DEBT	OUTSTANDING BALANCE - EQUITY	OUTSTANDING BALANCE - TOTAL
65	0.00	1,312,500.00	1,312,500.00
66	0.00	1,305,000.00	1,305,000.00
67	0.00	1,297,500.00	1,297,500.00
68	0.00	1,290,000.00	1,290,000.00
69	0.00	1,282,500.00	1,282,500.00
70	0.00	1,275,000.00	1,275,000.00
71	0.00	1,267,500.00	1,267,500.00
72	0.00	1,260,000.00	1,260,000.00
73	0.00	1,252,500.00	1,252,500.00
74	0.00	1,245,000.00	1,245,000.00
75	0.00	1,237,500.00	1,237,500.00
76	0.00	1,230,000.00	1,230,000.00
77	0.00	1,222,500.00	1,222,500.00
78	0.00	1,215,000.00	1,215,000.00
79	0.00	1,207,500.00	1,207,500.00
80	0.00	1,200,000.00	1,200,000.00
81	0.00	1,192,500.00	1,192,500.00
82	0.00	1,185,000.00	1,185,000.00
83	0.00	1,177,500.00	1,177,500.00
84	0.00	1,170,000.00	1,170,000.00
85	0.00	1,162,500.00	1,162,500.00
86	0.00	1,155,000.00	1,155,000.00
87	0.00	1,147,500.00	1,147,500.00
88	0.00	1,140,000.00	1,140,000.00
89	0.00	1,132,500.00	1,132,500.00
90	0.00	1,125,000.00	1,125,000.00
91	0.00	1,117,500.00	1,117,500.00
92	0.00	1,110,000.00	1,110,000.00
93	0.00	1,102,500.00	1,102,500.00
94	0.00	1,095,000.00	1,095,000.00
95	0.00	1,087,500.00	1,087,500.00
96	0.00	1,080,000.00	1,080,000.00

SCHEDULE 25 B

CONTRACT TERMINATION PAYMENT SCHEDULE
UNAMORTIZED UP-FRONT FEES

TOTAL UP FRONT FEES	1,800,000
OPR DEBT FINANCED - 0%	0
OPR EQUITY - 100%	1,800,000

UNAMORTIZED BALANCE OF UP-FRONT FEES			
NO. OF PAYMENT	OUTSTANDING BALANCE - DEBT	OUTSTANDING BALANCE - EQUITY	OUTSTANDING BALANCE - TOTAL
97	0.00	1,072,500.00	1,072,500.00
98	0.00	1,065,000.00	1,065,000.00
99	0.00	1,057,500.00	1,057,500.00
100	0.00	1,050,000.00	1,050,000.00
101	0.00	1,042,500.00	1,042,500.00
102	0.00	1,035,000.00	1,035,000.00
103	0.00	1,027,500.00	1,027,500.00
104	0.00	1,020,000.00	1,020,000.00
105	0.00	1,012,500.00	1,012,500.00
106	0.00	1,005,000.00	1,005,000.00
107	0.00	997,500.00	997,500.00
108	0.00	990,000.00	990,000.00
109	0.00	982,500.00	982,500.00
110	0.00	975,000.00	975,000.00
111	0.00	967,500.00	967,500.00
112	0.00	960,000.00	960,000.00
113	0.00	952,500.00	952,500.00
114	0.00	945,000.00	945,000.00
115	0.00	937,500.00	937,500.00
116	0.00	930,000.00	930,000.00
117	0.00	922,500.00	922,500.00
118	0.00	915,000.00	915,000.00
119	0.00	907,500.00	907,500.00
120	0.00	900,000.00	900,000.00
121	0.00	892,500.00	892,500.00
122	0.00	885,000.00	885,000.00
123	0.00	877,500.00	877,500.00
124	0.00	870,000.00	870,000.00
125	0.00	862,500.00	862,500.00
126	0.00	855,000.00	855,000.00
127	0.00	847,500.00	847,500.00
128	0.00	840,000.00	840,000.00

SCHEDULE 25 B

**CONTRACT TERMINATION PAYMENT SCHEDULE
UNAMORTIZED UP-FRONT FEES**

TOTAL UP FRONT FEES	1,800,000
OPR DEBT FINANCED - 0%	0
OPR EQUITY - 100%	1,800,000

UNAMORTIZED BALANCE OF UP-FRONT FEES			
NO. OF PAYMENT	OUTSTANDING BALANCE - DEBT	OUTSTANDING BALANCE - EQUITY	OUTSTANDING BALANCE - TOTAL
129	0.00	832,500.00	832,500.00
130	0.00	825,000.00	825,000.00
131	0.00	817,500.00	817,500.00
132	0.00	810,000.00	810,000.00
133	0.00	802,500.00	802,500.00
134	0.00	795,000.00	795,000.00
135	0.00	787,500.00	787,500.00
136	0.00	780,000.00	780,000.00
137	0.00	772,500.00	772,500.00
138	0.00	765,000.00	765,000.00
139	0.00	757,500.00	757,500.00
140	0.00	750,000.00	750,000.00
141	0.00	742,500.00	742,500.00
142	0.00	735,000.00	735,000.00
143	0.00	727,500.00	727,500.00
144	0.00	720,000.00	720,000.00
145	0.00	712,500.00	712,500.00
146	0.00	705,000.00	705,000.00
147	0.00	697,500.00	697,500.00
148	0.00	690,000.00	690,000.00
149	0.00	682,500.00	682,500.00
150	0.00	675,000.00	675,000.00
151	0.00	667,500.00	667,500.00
152	0.00	660,000.00	660,000.00
153	0.00	652,500.00	652,500.00
154	0.00	645,000.00	645,000.00
155	0.00	637,500.00	637,500.00
156	0.00	630,000.00	630,000.00
157	0.00	622,500.00	622,500.00
158	0.00	615,000.00	615,000.00
159	0.00	607,500.00	607,500.00
160	0.00	600,000.00	600,000.00

SCHEDULE 25 B

**CONTRACT TERMINATION PAYMENT SCHEDULE
UNAMORTIZED UP-FRONT FEES**

TOTAL UP FRONT FEES	1,800,000
OPR DEBT FINANCED - 0%	0
OPR EQUITY - 100%	1,800,000

UNAMORTIZED BALANCE OF UP-FRONT FEES			
NO. OF PAYMENT	OUTSTANDING BALANCE - DEBT	OUTSTANDING BALANCE - EQUITY	OUTSTANDING BALANCE - TOTAL
161	0.00	592,500.00	592,500.00
162	0.00	585,000.00	585,000.00
163	0.00	577,500.00	577,500.00
164	0.00	570,000.00	570,000.00
165	0.00	562,500.00	562,500.00
166	0.00	555,000.00	555,000.00
167	0.00	547,500.00	547,500.00
168	0.00	540,000.00	540,000.00
169	0.00	532,500.00	532,500.00
170	0.00	525,000.00	525,000.00
171	0.00	517,500.00	517,500.00
172	0.00	510,000.00	510,000.00
173	0.00	502,500.00	502,500.00
174	0.00	495,000.00	495,000.00
175	0.00	487,500.00	487,500.00
176	0.00	480,000.00	480,000.00
177	0.00	472,500.00	472,500.00
178	0.00	465,000.00	465,000.00
179	0.00	457,500.00	457,500.00
180	0.00	450,000.00	450,000.00
181	0.00	442,500.00	442,500.00
182	0.00	435,000.00	435,000.00
183	0.00	427,500.00	427,500.00
184	0.00	420,000.00	420,000.00
185	0.00	412,500.00	412,500.00
186	0.00	405,000.00	405,000.00
187	0.00	397,500.00	397,500.00
188	0.00	390,000.00	390,000.00
189	0.00	382,500.00	382,500.00
190	0.00	375,000.00	375,000.00
191	0.00	367,500.00	367,500.00
192	0.00	360,000.00	360,000.00

SCHEDULE 25 B

**CONTRACT TERMINATION PAYMENT SCHEDULE
UNAMORTIZED UP-FRONT FEES**

TOTAL UP FRONT FEES	1,800,000
OPR DEBT FINANCED - 0%	0
OPR EQUITY - 100%	1,800,000

UNAMORTIZED BALANCE OF UP-FRONT FEES			
NO. OF PAYMENT	OUTSTANDING BALANCE - DEBT	OUTSTANDING BALANCE - EQUITY	OUTSTANDING BALANCE - TOTAL
193	0.00	352,500.00	352,500.00
194	0.00	345,000.00	345,000.00
195	0.00	337,500.00	337,500.00
196	0.00	330,000.00	330,000.00
197	0.00	322,500.00	322,500.00
198	0.00	315,000.00	315,000.00
199	0.00	307,500.00	307,500.00
200	0.00	300,000.00	300,000.00
201	0.00	292,500.00	292,500.00
202	0.00	285,000.00	285,000.00
203	0.00	277,500.00	277,500.00
204	0.00	270,000.00	270,000.00
205	0.00	262,500.00	262,500.00
206	0.00	255,000.00	255,000.00
207	0.00	247,500.00	247,500.00
208	0.00	240,000.00	240,000.00
209	0.00	232,500.00	232,500.00
210	0.00	225,000.00	225,000.00
211	0.00	217,500.00	217,500.00
212	0.00	210,000.00	210,000.00
213	0.00	202,500.00	202,500.00
214	0.00	195,000.00	195,000.00
215	0.00	187,500.00	187,500.00
216	0.00	180,000.00	180,000.00
217	0.00	172,500.00	172,500.00
218	0.00	165,000.00	165,000.00
219	0.00	157,500.00	157,500.00
220	0.00	150,000.00	150,000.00
221	0.00	142,500.00	142,500.00
222	0.00	135,000.00	135,000.00
223	0.00	127,500.00	127,500.00
224	0.00	120,000.00	120,000.00

SCHEDULE 25 B

**CONTRACT TERMINATION PAYMENT SCHEDULE
UNAMORTIZED UP-FRONT FEES**

TOTAL UP FRONT FEES	1,800,000
OPR DEBT FINANCED - 0%	0
OPR EQUITY - 100%	1,800,000

UNAMORTIZED BALANCE OF UP-FRONT FEES			
NO. OF PAYMENT	OUTSTANDING BALANCE - DEBT	OUTSTANDING BALANCE - EQUITY	OUTSTANDING BALANCE - TOTAL
225	0.00	112,500.00	112,500.00
226	0.00	105,000.00	105,000.00
227	0.00	97,500.00	97,500.00
228	0.00	90,000.00	90,000.00
229	0.00	82,500.00	82,500.00
230	0.00	75,000.00	75,000.00
231	0.00	67,500.00	67,500.00
232	0.00	60,000.00	60,000.00
233	0.00	52,500.00	52,500.00
234	0.00	45,000.00	45,000.00
235	0.00	37,500.00	37,500.00
236	0.00	30,000.00	30,000.00
237	0.00	22,500.00	22,500.00
238	0.00	15,000.00	15,000.00
239	0.00	7,500.00	7,500.00
240	0.00	0.00	0.00