

RECEIVED **Mellon National Leasing Company**

MAY 3 11 49 AM '79

I. C. C.
FEE OPERATION BR.

Suite 3629
Mellon Bank Building
Pittsburgh, Pennsylvania 15219
412/232-5061

April 26, 1979

RECORDATION NO. 10106-C
MAY 3 1979 11 55 AM
INTERSTATE COMMERCE COMMISSION

No. ~~10106-C~~
Date MAY 3 1979
Fee \$ 30.00

Secretary of the Interstate Commerce
Commission
12th and Constitution Avenue, N.W.
Washington, D.C. 20423

RECORDATION NO. 10106-F
MAY 3 1979 11 55 AM
INTERSTATE COMMERCE COMMISSION

ICC Washington, D. C.

Dear Sir:

RECORDATION NO. 10106-D
MAY 3 1979 11 55 AM
INTERSTATE COMMERCE COMMISSION

Please find enclosed three multiple originals of each of the following:

1. First Amendment to Agreement and Lease, dated as of April 1, 1979, between Mellon National Leasing Company, a Pennsylvania corporation ("Mellon"), as lessor, and Early & Daniel Industries, Inc., an Indiana corporation ("EDI"), as lessee. The Amendment amends the Agreement and Lease recorded on February 12, 1979 at 4:55 p.m. at No. 10106 by adding to the property leased thereunder 25 new covered hopper railroad cars bearing identification numbers TWGX 2100 to 2124 inclusive and the name of Mellon (the "Equipment").
2. Amendment and Restatement of Agreement and Sublease, dated as of April 1, 1979, between EDI, as sublessor, and Tidewater Grain Company ("Tidewater"), a Pennsylvania corporation, as sublessee. The Amendment and Restatement amends and restates the Agreement and Sublease recorded on February 12, 1979 at 4:55 p.m. at No. 10106-B by adding to the property subleased thereunder the Equipment.
3. First Supplemental Assignment dated as of April 1, 1979 among EDI, as debtor, Mellon, as secured party, and Tidewater covering all of EDI's right, title and interest in and to the Amendment and Restatement of Agreement and Sublease. The First Supplemental Assignment supplements the Assignment and Security Agreement recorded on February 12, 1979 at 4:55 p.m., at No. 10106-A.

Also enclosed is a check in the amount of \$30 for recording said documents. Please record the documents in the following order: First Amendment to Agreement and Lease, First Supplemental Assignment, Amendment and Restatement of Agreement and Sublease.

Countersigned → *William M. Hueskins*

Mellon National Leasing Company

Secretary of the Interstate
Commerce Commission

-2-

April 26, 1979

The addresses of the parties to the documents are
as follows:

Mellon National Leasing Company
3629 Mellon Bank Building
Pittsburgh, Pennsylvania 15219

Early & Daniel Industries, Inc.
902 Washington Avenue
Indianapolis, Indiana 46204

Tidewater Grain Company
346 Public Ledger Building
Philadelphia, Pennsylvania 19106

Please return one copy of each document and official
recording receipt to the undersigned at Mellon's address.
Thank you.

Very truly yours,

By



Arthur A. Folsom, Jr.
Vice President

REGISTRATION NO. 20106-C FILED 1979

MAY 3 1979 11 52 AM

INTERSTATE COMMERCE COMMISSION

FIRST AMENDMENT TO
AGREEMENT AND LEASE

ENTERED INTO as of April 1, 1979 between MELLON NATIONAL LEAS-
ING COMPANY, a Pennsylvania corporation ("Lessor"), and EARLY & DANIEL INDUSTRIES,
INC., an Indiana corporation ("Lessee"),

WITNESSETH THAT:

WHEREAS, Lessor and Lessee have heretofore entered into the Agreement
and Lease dated as of February 1, 1979 (the "Original Agreement"), pursuant to which
Lessor purchased and leased to Lessee one hundred railroad hopper cars (the "Original
Units"); and

WHEREAS, Lessee has requested that Lessor purchase and lease to Lessee
an additional twenty-five railroad hopper cars (the "Additional Units"), and Lessor is will-
ing to do so upon the terms and subject to the conditions hereinafter set forth;

NOW THEREFORE, the parties hereto, in consideration of the premises
and intending to be legally bound hereby, agree as follows:

Section 1. Amendment of Certain Defined Terms in Original Agreement.

The following words and terms, as used in the Original Agreement, shall be deemed
amended as follows:

(a) The definitions of "Unit" and "Equipment" contained in Article I of
the Original Agreement shall be deemed to include each of the Original Units
and the Additional Units except that: (i) the Lease Schedule shall apply only to
the Original Units and (ii) Lease Schedule II, as hereinafter defined shall apply
only to the Additional Units.

(b) The definition of "Term" contained in Article 1 of the Original Agree-
ment shall apply to the Original Units and the Additional Units as two separate
groups. "Term" as applied to the Original Units shall be determined by reference
only to the Original Agreement (including the Lease Schedule). "Term" as applied
to the Additional Units shall be determined by reference only to this Amendment
(including Lease Schedule II).

(c) The definition of "Sublease" contained in Article 1 of the Original Agree-
ment shall be deemed expanded to include the "Amendment and Restatement
of Sublease," as hereinafter defined.

Section 2. Insurance. Section 10.1 of the Original Agreement is hereby
amended by changing the dollar amount at the end thereof to "\$4,714,375".

Section 3. Investment Tax Credit Election. Exhibit C to the Original Agreement is hereby amended and restated in Exhibit C attached hereto.

Section 4. Applicability of Provisions of Original Agreement. The provisions contained in Articles II, V and VI, and in Section 4.1, of the Original Agreement, are supplanted with respect to the Additional Units by Sections 6 through 10, inclusive, of this Amendment. The covenants contained in Article XIII of the Original Agreement and paragraphs A and B of the Lease Supplement shall apply to the Original Units and the Additional Units as two separate and distinct groups leased for two separate and distinct Terms. With such exceptions, the terms and conditions contained in the Original Agreement, including the Lease Supplement and all schedules and exhibits, as modified by Sections 1, 2 and 3 hereof, shall remain in full force and effect and shall apply to the Additional Units with the same effect as if such Additional Units were part of the property leased thereunder.

Section 5. Definitions. The following words and terms, as used in this Amendment, shall have the following meanings, respectively, unless the context hereof clearly otherwise requires:

"Amended Sublease" shall mean the Amendment and Restatement of Agreement and Sublease dated as of April 1, 1979 between Lessee and Sublessee.

"Amendment" shall mean this "First Amendment to Agreement and Lease" and shall include Lease Schedule II and each Certificate of Acceptance executed and delivered from time to time pursuant to this Amendment.

"Equipment" shall mean all the Additional Units described in the respective Certificates of Acceptance executed and delivered from time to time under this Amendment.

"First Supplemental Assignment" shall mean the First Supplemental Assignment dated as of April 1, 1979 among Lessee, Lessor and Sublessee.

"Lease Schedule II" shall mean the Lease Schedule II executed and delivered by Lessor and Lessee as of the date hereof, attached hereto and hereby incorporated herein.

Any word or term defined in the Original Agreement and not defined in this Section 5 shall have the meaning ascribed to it in the Original Agreement, except as indicated in Section 1 hereof and except that "Basic Rent", "Final Delivery Date", "Interim Rent", "Lessor's Cost", "Rent", "Rental Payment Date" and "Stipulated Loss Value", as applied to the Additional Units, shall be determined by reference to Lease Schedule II rather than the Lease Schedule.

Section 6. Agreement to Lease. Lessor and Lessee agree that, from time to time on or before the Final Delivery Date, Lessor shall accept title to the Additional Units (provided the purchase price therefor shall not exceed individually or collectively

the amount of Lessor's Cost assigned to such Units in Lease Schedule II), and simultaneously therewith Lessor shall lease the Additional Units to Lessee and Lessee shall hire same from Lessor, all upon the terms and subject to the conditions of the Agreement.

Section 7. Term. The Term with respect to the Additional Units shall commence on the date of acceptance by Lessee of the first Additional Unit accepted for lease hereunder, as evidenced by the execution and delivery by Lessee of the Certificate of Acceptance with respect thereto. Unless earlier terminated or extended in accordance with the express provisions hereof, the Term with respect to the Additional Units shall expire on the date determined in accordance with Lease Schedule II.

Section 8. Lessor's Representations and Warranties. Lessor represents and warrants to Lessee that Lessor has received whatever title was conveyed to it by the vendor from which title to each Additional Unit was received and that the Equipment is free of liens and encumbrances which may result from any claims against Lessor not related to Lessor's ownership of the Equipment. Lessor further represents and warrants that it has full power and authority to lease the Equipment to Lessee in accordance with the terms of this Agreement. THE WARRANTIES OF LESSOR SET FORTH IN THIS SECTION 8 ARE EXCLUSIVE AND IN LIEU OF ALL OTHER REPRESENTATIONS OR WARRANTIES OF LESSOR WHETHER STATUTORY, WRITTEN, ORAL OR IMPLIED, AND LESSOR HAS NOT MADE AND DOES NOT HEREBY MAKE, NOR SHALL IT BE DEEMED BY VIRTUE OF HAVING LEASED THE EQUIPMENT PURSUANT TO THE AGREEMENT TO HAVE MADE, ANY REPRESENTATION OR WARRANTY AS TO THE MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, DESIGN OR CONDITION OF, OR AS TO THE QUALITY OF THE WORKMANSHIP IN, THE EQUIPMENT, but Lessor authorizes Lessee, at Lessee's expense, to assert during the Term, so long as no Event of Default and no event which with notice or lapse of time or both would be an Event of Default shall have occurred and be continuing, all of Lessor's rights under any manufacturer's, vendor's or dealer's warranty or patent indemnity with respect to the Equipment, and Lessor agrees to cooperate with Lessee in asserting such rights. Any amount received by Lessee as payment under any warranty pursuant to the above authorization shall be applied to restore the Equipment to as good a condition as it was or should have been (but for defects giving rise to such payment under warranty) when delivered to Lessee hereunder, ordinary wear and tear excepted, with the balance of such amount, if any, to be paid over to Lessor. The provisions of this Section 8 have been negotiated and agreed to by the parties hereto and, except to the extent otherwise expressly provided in this Section 8, are intended to be a complete negation and exclusion of any representations or warranties by Lessor, express or implied, whether arising pursuant to the Uniform Commercial Code or any similar law now or hereafter in effect, or otherwise.

Section 9. Lessee's Representations and Warranties. Lessee represents and warrants that:

- (a) Lessee is a corporation duly organized and existing in good standing under the laws of the state of its incorporation, and is duly qualified to do business in those jurisdictions where such qualification is necessary;

(b) Lessee has full power, authority and legal right to execute, deliver and perform in accordance with this Agreement, the Amended Sublease and the First Supplemental Assignment. This Amendment, the Amended Sublease and the First Supplemental Assignment have been duly authorized by all necessary corporate action on the part of Lessee; do not require the approval of, or the giving of notice to, any federal, state, local or foreign governmental authority (except such as has already been given or obtained); do not contravene any law, governmental regulation or judicial or administrative order or decree binding on Lessee; and do not contravene Lessee's charter or by-laws or any indenture or agreement to which Lessee is a party or by which it or its property is bound;

(c) The Agreement, the Amended Sublease and the First Supplemental Assignment constitute legal, valid and binding obligations of Lessee, enforceable in accordance with their respective terms;

(d) Except as disclosed in a letter furnished by Lessee to Lessor at or before the time of execution of this Amendment, there are no pending or threatened actions or proceedings against Lessee or any of its affiliates before any court, administrative agency or other tribunal or body in which the amount in controversy is in excess of \$50,000 and is not covered by insurance or which question the legality or validity of the Agreement, the Amended Sublease or the First Supplemental Assignment or which may affect Lessee's ability to perform its obligations hereunder or thereunder; and

(e) The balance sheet of Lessee as of the close of its most recent fiscal year and the earnings statement of Lessee for the fiscal year then ended have been furnished to Lessor and fairly present Lessee's financial condition as of such date and the results of its operations for such year, in accordance with generally accepted accounting principles consistently applied, and since such date there has been no material adverse change in such condition or operations.

(f) Neither the execution and delivery by Lessee of this Amendment, the Amended Sublease and the First Supplemental Assignment nor any of the transactions by Lessee contemplated hereby or thereby require any notice, consent or approval which has not been obtained except for filing, registering or recording this Amendment in the United States pursuant to 49 U.S.C. § 11303 and in Canada pursuant to the laws thereof.

Section 10. Conditions to Lessor's Obligations. Lessor's duties and obligations under this Amendment shall be and remain subject to the fulfillment of the following conditions precedent, in each case in form and substance and in a manner satisfactory to Lessor and its counsel:

(a) Prior to or simultaneously with delivery of the first Certificate of Acceptance in respect of an Additional Unit, Lessee and Sublessee shall have executed and delivered to Lessor the Amended Sublease and the First Supplemental Assignment.

(b) Prior to acceptance by Lessee of each of the respective Additional Units, there shall have been tendered to Lessor an executed bill of sale for such Unit in substantially the form of Exhibit B to the Original Agreement, together with evidence satisfactory to Lessor that the person or persons signing each such bill of sale on behalf of the vendor is or are duly authorized to do so;

(c) Simultaneously with the acceptance by Lessee of each of the respective Additional Units, Lessee shall have furnished to Lessor a Certificate of Acceptance with respect to such Unit duly completed and executed by Lessee:

(d) Prior to or simultaneously with delivery of the first Certificate of Acceptance in respect of an Additional Unit, Lessee shall have furnished to Lessor a copy of the resolutions of the Board of Directors (and if applicable the shareholders) of Lessee, certified by the Secretary or an Assistant Secretary of Lessee, duly authorizing the lease of the Equipment hereunder and the execution, delivery and performance of this Amendment, together with an incumbency certificate as to the person or persons authorized to execute and deliver this Amendment (and the other documents contemplated hereby) on behalf of Lessee;

(e) Prior to or simultaneously with delivery of the first Certificate of Acceptance in respect of an Additional Unit, Lessee shall have furnished to Lessor an opinion of counsel for Lessee (i) as to the matters set forth in Section 9 (other than paragraph (e) thereof), (ii) to the effect that (x) Sublessee is a corporation duly organized and existing in good standing under the laws of its state of incorporation, and is qualified to do business in those jurisdictions where such qualification is necessary, (y) the Amended Sublease constitutes a legal valid and binding obligation of Sublessee, in accordance with its terms, and (z) the First Supplemental Assignment grants to and creates in favor of Lessor a first and senior security interest in the Amended Sublease which has been duly perfected, and (iii) as to such other matters as Lessor may reasonably request. Such opinion in respect of the absence of contravention with any judicial or administrative order or decree or any indenture or agreement referred to in Section 9(b) and in respect of the matters referred to in Section 9(d) may be qualified with the words "to the best of our knowledge", provided such counsel has discussed such matters with an executive officer of Lessee and the opinion so states;

(f) Simultaneously with delivery of each Certificate of Acceptance in respect of an Additional Unit, Lessee shall have furnished to Lessor (i) evidence satisfactory to Lessor as to the due compliance by Lessee with the provisions of Article X of the Original Agreement, as amended hereby, and (ii) a certificate signed by its chief executive or financial officer dated the date of such Certificate

of Acceptance to the effect that the representations and warranties in Section 9 hereof are true and correct as though the same were made on such date and that no Default (and no condition, act or event which with notice or lapse of time would become a Default) has occurred and is continuing;

(g) This Amendment shall have been duly filed, recorded and deposited in the United States in conformity with 49 U.S.C. § 11303 and in Canada in conformity with the laws of Canada; and

(h) All other legal proceedings and details relative to this Amendment shall be reasonably satisfactory to Lessor and its counsel, and Lessor shall have been furnished with original or certified copies of such other documents as it or its counsel may reasonably request.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed as of the date first above written.

MELLON NATIONAL LEASING COMPANY
Lessor

By

Title

Address: 3629 Mellon Bank Building
Pittsburgh, Pennsylvania 15219

Attest:



Asst Secretary

[CORPORATE SEAL]

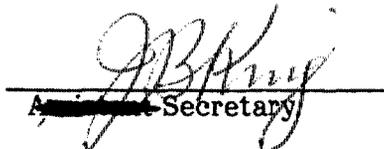
EARLY & DANIEL INDUSTRIES, INC.
Lessee

By

Title

Address: 902 Washington Avenue
Indianapolis, Indiana 46204

Attest:



[CORPORATE SEAL]

DISTRICT OF COLUMBIA) SS:

On this, the 26th day of April, 1979, before me, a Notary Public for the District of Columbia, the undersigned officer, personally appeared Samuel M. Harrell, who acknowledged himself to be the Chairman of the Board and Chief Executive Officer of Early & Daniel Industries, Inc., an Indiana corporation, and that he as such Chairman of the Board and Chief Executive Officer, being authorized to do so, executed the foregoing instrument for the purposes therein contained by signing the name of the corporation by himself as Chairman of the Board and Chief Executive Officer.

IN WITNESS WHEREOF, I hereto set my hand and official seal.

Beth Elaine Brooks
Notary Public
Printed: Beth Elaine Brooks

My Commission Expires:

My Commission Expires July 14, 1982

EXHIBIT C

INVESTMENT TAX CREDIT ELECTION

Mellon National Leasing Company ("Lessor") hereby elects, under the provisions of section 48(d)(1) of the Internal Revenue Code of 1954, as amended (the "Code") and SL.48-4(f) of the Income Tax Regulations, to treat Early & Daniel Industries, Inc. ("Lessee") as the purchaser of the property herein described for purposes of the investment tax credit provided by Section 38 of the Code and provides the following information required by said regulation with respect to such election:

- | | | |
|-------|--|--|
| (i) | LESSOR | LESSEE |
| | Mellon National Leasing
Company
3629 Mellon Bank Building
Pittsburgh, PA 15219
25-1287002 | Early & Daniel Industries, Inc.
902 Washington Avenue
Indianapolis, IN 46204
35-1262042 |
| (ii) | Philadelphia Service Center
Pittsburgh District | Memphis Service Center
Indianapolis District |
| (iii) | One hundred 100-ton covered hopper railroad cars manufactured by Pullman Incorporated (Pullman Standard Division) and bearing identifying numbers TWGX 2000 to 2099, inclusive (the "Pullman Cars"). | |
| | Twenty-Five 100-ton covered hopper railroad cars manufactured by Richmond Tank Car Company and bearing identifying numbers TWGX 2100 to 2124, inclusive (the "Richmond Cars"). | |
| (iv) | Possession of the Pullman Cars was transferred to Lessee on February 15, 1979.

Possession of the Richmond Cars was transferred to Lessee on April __, 1979. | |
| (v) | The estimated useful life of the Pullman Cars and the Richmond Cars in the hands of Lessor is 7 years or more. | |
| (vi) | The aggregate fair market value of the Pullman Cars on February 15, 1979 was \$3,750,000. | |

The aggregate fair market value of the Richmond Cars on April ___, 1979 was \$964,375.

Lessor
MELLON NATIONAL LEASING COMPANY

Date: By _____

The Lessee hereby consents to the above election:

Lessee
EARLY & DANIEL INDUSTRIES, INC.

Date: By _____

LEASE SCHEDULE II
to
AGREEMENT AND LEASE
dated as of February 1, 1979
MELLON NATIONAL LEASING COMPANY, Lessor
and EARLY & DANIEL INDUSTRIES, INC., Lessee
as amended by a first amendment thereto dated as of
April 1, 1979

1. Description of Equipment: Twenty-five 100-ton covered hopper railroad cars manufactured by Richmond Tank Car Company and bearing identifying numbers TWGX-2100 to 2124, inclusive.
2. Location of Equipment:
Continental United States and Canada
3. Final Delivery Date:
May 15, 1979.
4. Term:
 - a. Interim Term. From the date as of which the parties execute and deliver a Certificate of Acceptance with respect to an Additional Unit until May 15, 1979.
 - b. Base Term. A period of 240 consecutive months beginning on May 15, 1979.
5. Lessor's Cost: Not to exceed \$38,575 per Unit or \$964,375 in the aggregate.
6. Rent:
 - a. Interim Rent. On the Interim Rental Payment Date, Lessee shall pay to Lessor by wire transfer Interim Rent with respect to each Additional Unit determined as follows:

$$C \times \frac{1.2 \times P}{360} \times D$$

As used in this formula, "C" means the Lessor's Cost of the Unit; "D" means the number of days in the Interim Term of the Unit, and "P" means the average during the Interim Term of the Prime Rate of interest per annum (expressed as a decimal) announced from time to time by Mellon Bank, N.A. at its principal office in Pittsburgh, Pennsylvania.

b. Basic Rent. On the first Basic Rental Payment Date and on each of the 239 succeeding Basic Rental Payment Dates Lessee shall pay to Lessor by wire transfer Basic Rent equal to 0.865835% of the Lessor's Cost of the Additional Units. Each installment of Basic Rent shall be for the month immediately preceding the Basic Rental Payment Date on which such installment is due and payable.

7. Rental Payment Dates:

a. Interim Rental Payment Date: May 15, 1979.

b. Basic Rental Payment Dates: The fourteenth day of June, 1979 and the same calendar day of each succeeding month during the Base Term.

8. Insurance: The insurance required to be carried by Lessee pursuant to Section 10.1 of the Agreement may be subject to a deductible of not more than \$1,000 per occurrence per car. The insurance required to be carried by Lessee pursuant to Section 10.2 of the Agreement shall be in an amount of not less than \$5,000,000 per occurrence and may be subject to a deductible of not more than \$50,000.

9. Base for Computation of Depreciation Deductions: Double declining balance switching to sum of the years digits over the ADR Asset Guideline Class 00.25 twelve year lower limit per Rev. Proc. 77-10. Salvage value 10% of Lessor's Cost. 10% ignored per Section 167(f) of the Code.

10. Stipulated Loss Values: The amounts payable as Stipulated Loss Value shall be determined for the several periods comprising the term by reference to the table set forth in Annex I hereto.

APPROVED AND AGREED TO this day of April, 1979 as Lease Schedule II to and forming a part of the above-mentioned Lease and Agreement, as amended.

MELLON NATIONAL LEASING COMPANY
Lessor

By *Allen Johnson*
Title *Vice President*

EARLY & DANIEL INDUSTRIES, INC.
Lessee

By *[Signature]*
Title *Chairman*

"STIPULATED LOSS VALUES" OF ANY UNIT OF THE EQUIPMENT AS OF ANY RENTAL PAYMENT DATE SHALL MEAN THE PRODUCT DERIVED FROM MULTIPLYING (1) THE PERCENTAGE FIGURE OPPOSITE THE NOTATION FOR THE APPROPRIATE RENTAL AS SET FORTH IN THE TABLE BELOW BY (2) THE COST OF SUCH UNIT.

STIPULATED LOSS VALUES TABLE

RENTAL PAYMENT DATE NUMBER	% OF PRICE
1	102.6740
2	102.8437
3	103.0090
4	103.1700
5	103.3267
6	103.4790
7	103.6270
8	103.7707
9	103.9100
10	104.0451
11	104.1757
12	104.3021
13	104.4241
14	104.5418
15	104.6551
16	104.7641
17	104.8688
18	104.9691
19	105.0652
20	105.1568
21	105.2442
22	105.3272
23	105.4059
24	105.4802
25	105.5503
26	105.6159
27	105.6773
28	105.7343
29	105.7870
30	105.8354
31	105.8794
32	105.9191
33	105.9544
34	105.9855
35	106.0122
36	106.0343
37	106.0525
38	106.0662
39	106.0756
40	106.0806
41	106.0813
42	106.0777
43	106.0697
44	106.0574

RENTAL PAYMENT DATE NUMBER	% OF PRICE
45	106.0408
46	106.0198
47	105.9945
48	105.9649
49	105.9309
50	105.8926
51	105.8500
52	105.8030
53	105.7517
54	105.6961
55	105.6361
56	105.5718
57	105.5032
58	105.4303
59	105.3530
60	105.2713
61	105.1854
62	105.0951
63	105.0005
64	104.9015
65	104.7982
66	104.6906
67	104.5787
68	104.4624
69	104.3418
70	104.2168
71	104.0875
72	103.9539
73	103.8160
74	103.6737
75	103.5271
76	103.3781
77	103.2208
78	103.0612
79	102.8973
80	102.7290
81	102.5564
82	102.3794
83	102.1982
84	102.0126
85	101.8226
86	101.6283
87	101.4297
88	101.2268
89	101.0195
90	100.8079
91	100.5920
92	100.3717
93	100.1471
94	99.9182
95	99.6849
96	99.4473
97	99.2054
98	98.9591
99	98.7083
100	98.4536
101	98.1943
102	97.9307
103	97.6628
104	97.3903

RENTAL PAYMENT DATE NUMBER	% OF PRICE
105	97.1139
106	96.8330
107	96.5478
108	96.2582
109	95.9642
110	95.6660
111	95.3634
112	95.0565
113	94.7452
114	94.4296
115	94.1097
116	93.7855
117	93.4569
118	93.1240
119	92.7867
120	92.4451
121	92.0992
122	91.7490
123	91.3944
124	91.0355
125	90.6722
126	90.3046
127	89.9327
128	89.5563
129	89.1759
130	88.7910
131	88.4017
132	88.0082
133	87.6103
134	87.2080
135	86.8014
136	86.3905
137	85.9753
138	85.5557
139	85.1316
140	84.7036
141	84.2710
142	83.8341
143	83.3929
144	82.9473
145	82.4974
146	82.0432
147	81.5846
148	81.1217
149	80.6545
150	80.1829
151	79.7070
152	79.2268
153	78.7422
154	78.2533
155	77.7601
156	77.2626
157	76.7607
158	76.2544
159	75.7439
160	75.2290
161	74.7098
162	74.1862
163	73.6583
164	73.1261

RENTAL PAYMENT DATE NUMBER	% OF PRICE
165	72.5896
166	72.0487
167	71.5035
168	70.9539
169	70.4000
170	69.8418
171	69.2793
172	68.7124
173	68.1412
174	67.5656
175	66.9857
176	66.4015
177	65.8130
178	65.2201
179	64.6229
180	64.0213
181	63.4155
182	62.8053
183	62.1907
184	61.5718
185	60.9486
186	60.3211
187	59.6892
188	59.0530
189	58.4125
190	57.7676
191	57.1184
192	56.4649
193	55.8070
194	55.1448
195	54.4783
196	53.8074
197	53.1322
198	52.4527
199	51.7688
200	51.0806
201	50.3881
202	49.6912
203	48.9900
204	48.2845
205	47.5747
206	46.8605
207	46.1419
208	45.4191
209	44.6919
210	43.9604
211	43.2245
212	42.4843
213	41.7398
214	40.9909
215	40.2378
216	39.4802
217	38.7184
218	37.9522
219	37.1817
220	36.4068
221	35.6277
222	34.8441
223	34.0563
224	33.2641

RENTAL PAYMENT DATE NUMBER	% OF PRICE
225	32.4676
226	31.6668
227	30.8616
228	30.0521
229	29.2382
230	28.4201
231	27.5975
232	26.7707
233	25.9395
234	25.1040
235	24.2642
236	23.4200
237	22.5715
238	21.7157
239	20.8615
240*	20.0000

*
and thereafter