

ALVORD AND ALVORD  
ATTORNEYS AT LAW  
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WASHINGTON, D.C.

ELIAS C. ALVORD (1942)  
ELLSWORTH C. ALVORD (1964)

20006-2973

OF COUNSEL  
URBAN A. LESTER

(202) 393-2266

FAX (202) 393-2156

April 16, 1996

Mr. Vernon A. Williams  
Secretary  
Surface Transportation Board  
Washington, D.C. 20423

Dear Mr. Williams:

Enclosed for recordation pursuant to the provisions of 49 U.S.C. Section 11301(a) are two (2) copies of the following secondary documents: Lease Schedule No. 3, and Supplement to Security Agreement-Trust Deed No. 3, both dated April 16, 1996.

The enclosed documents relate to the Master Equipment Lease Agreement previously filed with the Commission under Recordation Number 19812.

The names and addresses of the parties to the enclosed documents are:

Lease Schedule No. 3

Lessor: Fleet Credit Corporation  
50 Kennedy Plaza  
Providence, Rhode Island 02903

Lessee: Minnesota Corn Processors  
400 W. Main Street, Suite 201  
Marshall, Minnesota 56258

*Quantity paid - Rent*

*19812-F & G*

APR 16 10 49 AM '96

RECORDED

SURFACE TRANSPORTATION BOARD  
WASHINGTON, D.C. 20427-0001

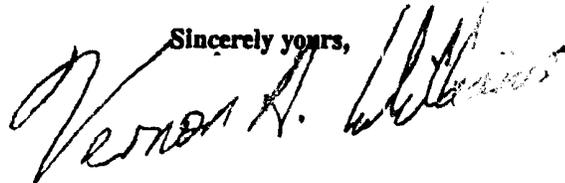
4/16/96

Robert W. Alvord  
Alvord And Alvord  
918 Sixteenth Street, NW, Ste. 200  
Washington, DC., 20006-2973

Dear Sir:

The enclosed document(s) was recorded pursuant to the provisions of Section 11303 of the Interstate Commerce Act, 49 U.S.C. 11303, on 4/16/96 at 10:55AM, and assigned recordation number(s). 19812-F and 19812-G.

Sincerely yours,

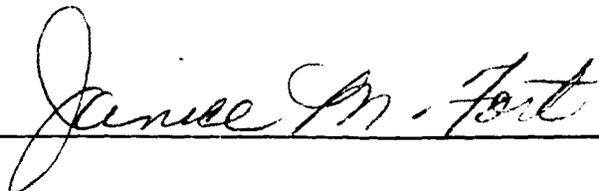


Vernon A. Williams  
Secretary

Enclosure(s)

\$ 42.00 The amount indicated at the left has been received in payment of a fee in connection with a document filed on the date shown. This receipt is issued for the amount paid and in no way indicates acknowledgment that the fee paid is correct. This is accepted subject to review of the document which has been assigned the transaction number corresponding to the one typed on this receipt. In the event of an error or any questions concerning this fee, you will receive a notification after the Commission has had an opportunity to examine your document.

Signature



16. ALL OF THE TERMS, COVENANTS AND CONDITIONS SET FORTH IN THE ABOVE REFERENCED MASTER EQUIPMENT LEASE AGREEMENT (THE "LEASE") ARE INCORPORATED HEREIN BY REFERENCE AS IF THE SAME HAD BEEN SET FORTH HEREIN IN FULL. Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor the items of Equipment referenced in Paragraph 1 above. By their execution and delivery of this Lease Schedule, the parties hereby reaffirm all of the terms and conditions of the Lease (including, without limitation, the representations and warranties of Lessee set forth in Section 34 thereof) except as modified hereby. Lessee permits Lessor to insert model and serial numbers of Equipment when determined by Lessor. Lessee represents and warrants that there has been no material adverse change in its financial condition, operations or credit since September 30, 1995.

17. Lessee's liability and property damage insurance with respect to the Equipment is as specified in the insurance certificate(s) provided to you on the date hereof.

A Schedule of Rent and the Payment Dates therefor is attached hereto, which Schedule, for convenience only, also sets forth Lessor's debt service due on such Payment Dates and the amounts by which such Rent exceeds such debt.

ACCEPTED BY:

FLEET CREDIT CORPORATION  
(Lessor)

MINNESOTA CORN PROCESSORS  
(Lessee)

By



Its Vice President

By



Its President

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17. Lessee's liability and property damage insurance with respect to the Equipment is as specified in the insurance certificate(s) provided to you on the date hereof.

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FLEET CREDIT CORPORATION  
(Lessor)

MINNESOTA CORN PROCESSORS  
(Lessee)

By \_\_\_\_\_  
Its Vice President

By Richard Jorgensen  
Its President

**SCHEDULE A**

This Schedule A is attached to and made a part of Lease Schedule No. 3 dated April 16, 1996, to Master Equipment Lease Agreement dated as of December 1, 1995, between Fleet Credit Corporation, as Lessor, and Minnesota Corn Processors, as Lessee.

EQUIPMENT DELIVERY LOCATION: 901 No. Highway 59  
Marshall, Minnesota 56258-2744  
and  
3000 E. 8th Street  
Columbus, Nebraska 68601

EQUIPMENT DESCRIPTION: 19,636 Gallon, 110 ton, lined Railroad  
Tank Cars, manufactured by Trinity  
Industries, Inc.

REPORTING MARKS/  
RUNNING NOS.

REPORTING MARKS/  
RUNNING NOS.

(See Attached Schedule)

Lessor: FLEET CREDIT CORPORATION

Lessee: MINNESOTA CORN PROCESSORS

By \_\_\_\_\_  
Its Vice President

By Richard J. Johnson  
Its President

[Fleet/MIMLIC-C]

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ACCEPTED BY:

FLEET CREDIT CORPORATION  
(Lessor)

MINNESOTA CORN PROCESSORS  
(Lessee)

By \_\_\_\_\_  
Its Vice President

By Richard Jorgenson  
Its President





**SCHEDULE A**

This Schedule A is attached to and made a part of Lease Schedule No. 3 dated April 16, 1996, to Master Equipment Lease Agreement dated as of December 1, 1995, between Fleet Credit Corporation, as Lessor, and Minnesota Corn Processors, as Lessee.

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REPORTING MARKS/  
RUNNING NOS.

REPORTING MARKS/  
RUNNING NOS.

(See Attached Schedule)

Lessor: FLEET CREDIT CORPORATION

Lessee: MINNESOTA CORN PROCESSORS

By



Its Vice President

By

Its President

[Fleet/MIMLIC-C]

**SCHEDULE A**

This Schedule A is attached to and made a part of Lease Schedule No. 3 dated April 16, 1996, to Master Equipment Lease Agreement dated as of December 1, 1995, between Fleet Credit Corporation, as Lessor, and Minnesota Corn Processors, as Lessee.

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and  
3000 E. 8th Street  
Columbus, Nebraska 68601

EQUIPMENT DESCRIPTION: 19,636 Gallon, 110 ton, lined Railroad  
Tank Cars, manufactured by Trinity  
Industries, Inc.

REPORTING MARKS/  
RUNNING NOS.

REPORTING MARKS/  
RUNNING NOS.

(See Attached Schedule)

Lessor: FLEET CREDIT CORPORATION

Lessee: MINNESOTA CORN PROCESSORS

By \_\_\_\_\_  
Its Vice President

By Richard Jorgensen  
Its President

[Fleet/MIMLIC-C]

SCHEDULE OF REPORTING MARKS AND NUMBERS

One hundred fifteen (115) 19,636 gallon capacity AAR 211A100W1 railroad tank cars marked and numbered

DMIX 190220	DMIX 190260	DMIX 190303	DMIX 190447
DMIX 190221	DMIX 190261	DMIX 190304	DMIX 190457
DMIX 190222	DMIX 190262	DMIX 190305	DMIX 190463
DMIX 190226	DMIX 190263	DMIX 190306	DMIX 190467
DMIX 190229	DMIX 190264	DMIX 190308	DMIX 190468
DMIX 190231	DMIX 190265	DMIX 190311	DMIX 190470
DMIX 190232	DMIX 190267	DMIX 190313	DMIX 190471
DMIX 190233	DMIX 190269	DMIX 190314	DMIX 190473
DMIX 190235	DMIX 190270	DMIX 190316	DMIX 190475
DMIX 190236	DMIX 190271	DMIX 190317	DMIX 190476
DMIX 190237	DMIX 190274	DMIX 190318	DMIX 190478
DMIX 190239	DMIX 190281	DMIX 190319	DMIX 190480
DMIX 190240	DMIX 190282	DMIX 190320	DMIX 190481
DMIX 190241	DMIX 190285	DMIX 190322	DMIX 190482
DMIX 190242	DMIX 190286	DMIX 190323	DMIX 190484
DMIX 190244	DMIX 190288	DMIX 190325	DMIX 190485
DMIX 190245	DMIX 190289	DMIX 190326	DMIX 190486
DMIX 190246	DMIX 190290	DMIX 190327	DMIX 190487
DMIX 190247	DMIX 190291	DMIX 190328	DMIX 190488
DMIX 190248	DMIX 190292	DMIX 190329	DMIX 190489
DMIX 190249	DMIX 190293	DMIX 190330	DMIX 190490
DMIX 190250	DMIX 190294	DMIX 190331	DMIX 190491
DMIX 190251	DMIX 190295	DMIX 190333	DMIX 190492
DMIX 190252	DMIX 190296	DMIX 190336	DMIX 190493
DMIX 190254	DMIX 190297	DMIX 190343	DMIX 190494
DMIX 190255	DMIX 190298	DMIX 190403	DMIX 190495
DMIX 190257	DMIX 190300	DMIX 190406	DMIX 190496
DMIX 190258	DMIX 190301	DMIX 190412	DMIX 190497
DMIX 190259	DMIX 190302	DMIX 190441	

ADDENDUM A

SCHEDULE OF STIPULATED LOSS VALUES

re: Lease Schedule No. 3 dated April 16, 1996

The Stipulated Loss Values as set forth on the Schedule thereof attached hereto shall be used to calculate the amount payable under the provisions of the Agreement making reference thereto. The Stipulated Loss Value with respect to the Equipment on any date during the term of the Agreement shall be calculated as of and payable on the next following regular payment date and shall be an amount equal to the sum of (1) all regular payments due and payable with respect to the applicable Equipment as of and including such payment date plus (2) the product of the Lessor's Cost of the applicable Equipment multiplied by the percentage set forth below on such payment date.

<u>PAYMENT DATE</u> <u>FOR PAYMENT NO.</u>	<u>PERCENTAGE OF</u> <u>LESSOR'S COST</u>	<u>PAYMENT DATE</u> <u>FOR PAYMENT NO.</u>	<u>PERCENTAGE OF</u> <u>LESSOR'S COST</u>
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(See Attached Schedule)

Dated: April 16, 1996

Lessor: FLEET CREDIT CORPORATION

Lessee: MINNESOTA CORN PROCESSORS

By   
Its Vice President

By \_\_\_\_\_  
Its President

[Fleet/MIMLIC-C]

ADDENDUM A

SCHEDULE OF STIPULATED LOSS VALUES

re: Lease Schedule No. 3 dated April 16, 1996

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<u>PAYMENT DATE</u> <u>FOR PAYMENT NO.</u>	<u>PERCENTAGE OF</u> <u>LESSOR'S COST</u>	<u>PAYMENT DATE</u> <u>FOR PAYMENT NO.</u>	<u>PERCENTAGE OF</u> <u>LESSOR'S COST</u>
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(See Attached Schedule)

Dated: April 16, 1996

Lessor: FLEET CREDIT CORPORATION

Lessee: MINNESOTA CORN PROCESSORS

By \_\_\_\_\_  
Its Vice President

By Richard Jugerson  
Its President

[Fleet/MIMLIC-C]

STIPLULATED LOSS VALUE  
----- SCHEDULE -----

date	stipulated loss value	stipulated loss value % of cost
May-01-96	8,093,079.18	103.14471936
Jun-01-96	8,094,652.40	103.16476969
Jul-01-96	8,095,634.41	103.17728524
Aug-01-96	8,096,039.81	103.18245200
Sep-01-96	8,096,413.06	103.18720891
Oct-01-96	8,096,187.38	103.18433266
Nov-01-96	8,095,379.63	103.17403808
Dec-01-96	8,094,533.08	103.16324902
Jan-01-97	8,093,079.77	103.14472681
Feb-01-97	8,091,038.84	103.11871554
Mar-01-97	8,088,952.36	103.09212377
Apr-01-97	8,086,819.97	103.06494685
May-01-97	8,083,884.69	103.02753728
Jun-01-97	8,080,190.35	102.98045372
Jul-01-97	8,075,683.07	102.92300923
Aug-01-97	8,070,410.08	102.85580604
Sep-01-97	8,065,074.07	102.78779959
Oct-01-97	8,058,914.53	102.70929752
Nov-01-97	8,051,982.05	102.62094443
Dec-01-97	8,044,977.57	102.53167370
Jan-01-98	8,037,138.83	102.43177046
Feb-01-98	8,028,519.78	102.32192234
Mar-01-98	8,019,819.61	102.21104033
Apr-01-98	8,011,037.76	102.09911731
May-01-98	8,001,675.65	101.97979915
Jun-01-98	7,991,758.78	101.85341058
Jul-01-98	7,981,254.36	101.71953375
Aug-01-98	7,970,190.15	101.57852250
Sep-01-98	7,959,031.34	101.43630562
Oct-01-98	7,947,276.99	101.28649872
Nov-01-98	7,934,957.10	101.12948416
Dec-01-98	7,922,535.69	100.97117577
Jan-01-99	7,909,510.63	100.80517390
Feb-01-99	7,895,914.19	100.63188987
Mar-01-99	7,882,209.19	100.45722233
Apr-01-99	7,868,394.93	100.28116224
May-01-99	7,854,160.51	100.09974739
Jun-01-99	7,839,517.42	99.91312396
Jul-01-99	7,824,448.84	99.72107788
Aug-01-99	7,808,967.71	99.52377388
Sep-01-99	7,793,367.38	99.32495069
Oct-01-99	7,777,335.42	99.12062656
Nov-01-99	7,760,886.21	98.91098453
Dec-01-99	7,744,312.32	98.69975360
Jan-01-00	7,727,300.57	98.48294211
Feb-01-00	7,709,866.77	98.26075169
Mar-01-00	7,692,302.73	98.03690147
Apr-01-00	7,674,607.63	97.81138082
May-01-00	7,656,608.00	97.58197907
Jun-01-00	7,638,304.29	97.34870187
Jul-01-00	7,619,692.16	97.11149382
Aug-01-00	7,600,772.88	96.87037130
Sep-01-00	7,581,714.71	96.62747867
Oct-01-00	7,562,343.29	96.38059363
Nov-01-00	7,542,660.73	96.12974326
Dec-01-00	7,522,834.83	95.87706608

STIPLULATED LOSS VALUE  
----- SCHEDULE -----

date	stipulated loss value	stipulated loss value % of cost
Jan-01-01	7,502,690.77	95.62033384
Feb-01-01	7,482,231.50	95.35958452
Mar-01-01	7,461,624.37	95.09695068
Apr-01-01	7,440,868.44	94.83242038
May-01-01	7,419,798.19	94.56388407
Jun-01-01	7,398,416.28	94.29137577
Jul-01-01	7,376,716.03	94.01481031
Aug-01-01	7,354,700.94	93.73423229
Sep-01-01	7,332,528.89	93.45165382
Oct-01-01	7,310,033.44	93.16495373
Nov-01-01	7,287,218.94	92.87418741
Dec-01-01	7,264,242.81	92.58136105
Jan-01-02	7,240,938.13	92.28434748
Feb-01-02	7,217,310.12	91.98321301
Mar-01-02	7,193,515.71	91.67995788
Apr-01-02	7,169,553.85	91.37456874
May-01-02	7,145,267.73	91.06504675
Jun-01-02	7,120,662.15	90.75145344
Jul-01-02	7,095,728.17	90.43367471
Aug-01-02	7,070,471.43	90.11178246
Sep-01-02	7,045,038.73	89.78764774
Oct-01-02	7,019,272.34	89.45926014
Nov-01-02	6,993,178.75	89.12670235
Dec-01-02	6,966,904.29	88.79183950
Jan-01-03	6,940,290.75	88.45265513
Feb-01-03	6,913,345.48	88.10924289
Mar-01-03	6,886,214.35	87.76346186
Apr-01-03	6,858,896.19	87.41529724
May-01-03	6,831,408.00	87.06496560
Jun-01-03	6,803,736.98	86.71230380
Jul-01-03	6,775,893.68	86.35744638
Aug-01-03	6,747,865.31	86.00023028
Sep-01-03	6,719,644.25	85.64055835
Oct-01-03	6,691,247.41	85.27864620
Nov-01-03	6,662,662.05	84.91433128
Dec-01-03	6,633,880.48	84.54751579
Jan-01-04	6,604,919.57	84.17841461
Feb-01-04	6,575,766.60	83.80686574
Mar-01-04	6,546,413.85	83.43277067
Apr-01-04	6,516,860.07	83.05611347
May-01-04	6,487,298.66	82.67935899
Jun-01-04	6,457,695.81	82.30207645
Jul-01-04	6,428,085.05	81.92469308
Aug-01-04	6,398,431.74	81.54676738
Sep-01-04	6,368,574.72	81.16624558
Oct-01-04	6,338,708.21	80.78560273
Nov-01-04	6,308,796.75	80.40438689
Dec-01-04	6,278,679.56	80.02054920
Jan-01-05	6,248,551.25	79.63656980
Feb-01-05	6,218,375.53	79.25198609
Mar-01-05	6,187,992.03	78.86475424
Apr-01-05	6,157,399.43	78.47485756
May-01-05	6,126,805.00	78.08495028
Jun-01-05	6,096,173.03	77.69453895
Jul-01-05	6,065,538.99	77.30411419

STIPLULATED LOSS VALUE  
----- SCHEDULE -----

date	stipulated loss value	stipulated loss value % of cost
Aug-01-05	6,034,864.26	76.91317061
Sep-01-05	6,003,977.72	76.51952773
Oct-01-05	5,973,088.56	76.12585133
Nov-01-05	5,942,156.17	75.73162405
Dec-01-05	5,911,009.91	75.33467107
Jan-01-06	5,879,859.41	74.93766400
Feb-01-06	5,848,663.11	74.54007329
Mar-01-06	5,817,250.84	74.13972992
Apr-01-06	5,785,621.20	73.73661641
May-01-06	5,753,998.62	73.33359271
Jun-01-06	5,722,338.84	72.93009503
Jul-01-06	5,690,685.96	72.52668524
Aug-01-06	5,658,994.70	72.12278620
Sep-01-06	5,627,083.34	71.71608214
Oct-01-06	5,595,177.31	71.30944609
Nov-01-06	5,563,230.28	70.90228730
Dec-01-06	5,531,061.03	70.49229648
Jan-01-07	5,498,895.52	70.08235330
Feb-01-07	5,466,686.30	69.67185316
Mar-01-07	5,434,252.71	69.25849336
Apr-01-07	5,401,593.31	68.84225564
May-01-07	5,368,950.03	68.42622343
Jun-01-07	5,336,272.46	68.00975414
Jul-01-07	5,303,610.95	67.59348946
Aug-01-07	5,270,913.90	67.17677194
Sep-01-07	5,237,988.28	66.75714132
Oct-01-07	5,205,077.18	66.33769580
Nov-01-07	5,172,127.81	65.91776246
Dec-01-07	5,138,947.70	65.49488844
Jan-01-08	5,105,780.54	65.07217949
Feb-01-08	5,072,572.31	64.64894698
Mar-01-08	5,039,131.12	64.22274556
Apr-01-08	5,005,455.49	63.79355614
May-01-08	4,971,806.38	63.36470487
Jun-01-08	4,938,126.48	62.93546106
Jul-01-08	4,904,473.13	62.50655570
Aug-01-08	4,870,787.71	62.07724156
Sep-01-08	4,836,865.07	61.64490410
Oct-01-08	4,802,967.49	61.21288607
Nov-01-08	4,769,034.98	60.78042276
Dec-01-08	4,734,863.03	60.34490801
Jan-01-09	4,700,714.63	59.90969319
Feb-01-09	4,666,528.35	59.47399577
Mar-01-09	4,632,100.39	59.03521814
Apr-01-09	4,597,429.18	58.59334033
May-01-09	4,562,796.39	58.15195212
Jun-01-09	4,528,136.96	57.71022445
Jul-01-09	4,493,516.08	57.26898804
Aug-01-09	4,458,867.25	56.82739548
Sep-01-09	4,423,972.40	56.38266742
Oct-01-09	4,389,114.66	55.93841230
Nov-01-09	4,354,225.99	55.49376295
Dec-01-09	4,319,089.06	55.04594955
Jan-01-10	4,283,987.75	54.59859023
Feb-01-10	4,248,852.46	54.15079777
Mar-01-10	4,213,466.61	53.69981199

**STIPLULATED LOSS VALUE**  
**----- SCHEDULE -----**

date	stipulated loss value	stipulated loss value % of cost
Apr-01-10	4,177,828.56	53.24561202
May-01-10	4,142,242.44	52.79207391
Jun-01-10	4,106,634.61	52.33825896
Jul-01-10	4,071,078.96	51.88510911
Aug-01-10	4,035,500.24	51.43166527
Sep-01-10	3,999,666.57	50.97497214
Oct-01-10	3,963,883.72	50.51892664
Nov-01-10	3,928,074.68	50.06254748
Dec-01-10	3,892,008.43	49.60289009
Jan-01-11	3,855,991.58	49.14386234
Feb-01-11	3,819,945.37	48.68446037
Mar-01-11	3,783,639.60	48.22175050
Apr-01-11	3,747,072.58	47.75571089
May-01-11	3,530,850.30	45.00000000

Stipulated loss values are due in addition to any  
advance or arrears rent due on the same date.

**Rent -vs- Debt Service**

Prepared Apr-10-1996 17:01 by ..... Fleet Credit Corporation  
 Parameter filename ..... mcp4/15/96M.MLIC  
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 Access control was changed ..... Dec-30-92

	number of rent payments	Rent	Debt Service	Rent Debt Service	Cumulative Rent Debt Service
May-01-96	1	81,327.25	16,962.47	64,364.79	64,364.79
Jun-01-96	2	54,218.17	50,005.09	4,213.07	68,577.86
Jul-01-96	3	54,218.17	50,005.09	4,213.07	72,790.93
Aug-01-96	4	54,218.17	50,005.09	4,213.07	77,004.01
Sep-01-96	5	54,218.17	50,005.09	4,213.07	81,217.08
Oct-01-96	6	54,218.17	50,005.09	4,213.07	85,430.16
Nov-01-96	7	54,218.17	50,005.09	4,213.07	89,643.23
Dec-01-96	8	54,218.17	50,005.09	4,213.07	93,856.30
Jan-01-97	9	54,218.17	50,005.09	4,213.07	98,069.38
Feb-01-97	10	54,218.17	50,005.09	4,213.07	102,282.45
Mar-01-97	11	54,218.17	50,005.09	4,213.07	106,495.52
Apr-01-97	12	54,218.17	50,005.09	4,213.07	110,708.60
May-01-97	13	54,218.17	50,005.09	4,213.07	114,921.67
Jun-01-97	14	54,218.17	50,005.09	4,213.07	119,134.75
Jul-01-97	15	54,218.17	50,005.09	4,213.07	123,347.82
Aug-01-97	16	54,218.17	50,005.09	4,213.07	127,560.89
Sep-01-97	17	54,218.17	50,005.09	4,213.07	131,773.97
Oct-01-97	18	54,218.17	50,005.09	4,213.07	135,987.04
Nov-01-97	19	54,218.17	50,005.09	4,213.07	140,200.12
Dec-01-97	20	54,218.17	50,005.09	4,213.07	144,413.19
Jan-01-98	21	54,218.17	50,005.09	4,213.07	148,626.26
Feb-01-98	22	54,218.17	50,005.09	4,213.07	152,839.34
Mar-01-98	23	54,218.17	50,005.09	4,213.07	157,052.41
Apr-01-98	24	54,218.17	50,005.09	4,213.07	161,265.49
May-01-98	25	54,218.17	50,005.09	4,213.07	165,478.56
Jun-01-98	26	54,218.17	50,005.09	4,213.07	169,691.63
Jul-01-98	27	54,218.17	50,005.09	4,213.07	173,904.71
Aug-01-98	28	54,218.17	50,005.09	4,213.07	178,117.78
Sep-01-98	29	54,218.17	50,005.09	4,213.07	182,330.86
Oct-01-98	30	54,218.17	50,005.09	4,213.07	186,543.93
Nov-01-98	31	54,218.17	50,005.09	4,213.07	190,757.00
Dec-01-98	32	54,218.17	50,005.09	4,213.07	194,970.08
Jan-01-99	33	54,218.17	50,005.09	4,213.07	199,183.15
Feb-01-99	34	54,218.17	50,005.09	4,213.07	203,396.23
Mar-01-99	35	54,218.17	50,005.09	4,213.07	207,609.30
Apr-01-99	36	54,218.17	50,005.09	4,213.07	211,822.37
May-01-99	37	54,218.17	50,005.09	4,213.07	216,035.45
Jun-01-99	38	54,218.17	50,005.09	4,213.07	220,248.52
Jul-01-99	39	54,218.17	50,005.09	4,213.07	224,461.59
Aug-01-99	40	54,218.17	50,005.09	4,213.07	228,674.67
Sep-01-99	41	54,218.17	50,005.09	4,213.07	232,887.74
Oct-01-99	42	54,218.17	50,005.09	4,213.07	237,100.82
Nov-01-99	43	54,218.17	50,005.09	4,213.07	241,313.89
Dec-01-99	44	54,218.17	50,005.09	4,213.07	245,526.96
Jan-01-00	45	54,218.17	50,005.09	4,213.07	249,740.04
Feb-01-00	46	54,218.17	50,005.09	4,213.07	253,953.11
Mar-01-00	47	54,218.17	50,005.09	4,213.07	258,166.19
Apr-01-00	48	54,218.17	50,005.09	4,213.07	262,379.26
May-01-00	49	54,218.17	50,005.09	4,213.07	266,592.33
Jun-01-00	50	54,218.17	50,005.09	4,213.07	270,805.41
Jul-01-00	51	54,218.17	50,005.09	4,213.07	275,018.48
Aug-01-00	52	54,218.17	50,005.09	4,213.07	279,231.56
Sep-01-00	53	54,218.17	50,005.09	4,213.07	283,444.63
Oct-01-00	54	54,218.17	50,005.09	4,213.07	287,657.70
Nov-01-00	55	54,218.17	50,005.09	4,213.07	291,870.78

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	number of rent payments	Rent	Debt Service	Rent Debt Service	Cumulative Rent Debt Service
Dec-01-00	56	54,218.17	50,005.09	4,213.07	296,083.85
Jan-01-01	57	54,218.17	50,005.09	4,213.07	300,296.93
Feb-01-01	58	54,218.17	50,005.09	4,213.07	304,510.00
Mar-01-01	59	54,218.17	50,005.09	4,213.07	308,723.07
Apr-01-01	60	54,218.17	50,005.09	4,213.07	312,936.15
May-01-01	61	54,218.17	50,005.09	4,213.07	317,149.22
Jun-01-01	62	54,218.17	50,005.09	4,213.07	321,362.30
Jul-01-01	63	54,218.17	50,005.09	4,213.07	325,575.37
Aug-01-01	64	54,218.17	50,005.09	4,213.07	329,788.44
Sep-01-01	65	54,218.17	50,005.09	4,213.07	334,001.52
Oct-01-01	66	54,218.17	50,005.09	4,213.07	338,214.59
Nov-01-01	67	54,218.17	50,005.09	4,213.07	342,427.67
Dec-01-01	68	54,218.17	50,005.09	4,213.07	346,640.74
Jan-01-02	69	54,218.17	50,005.09	4,213.07	350,853.81
Feb-01-02	70	54,218.17	50,005.09	4,213.07	355,066.89
Mar-01-02	71	54,218.17	50,005.09	4,213.07	359,279.96
Apr-01-02	72	54,218.17	50,005.09	4,213.07	363,493.03
May-01-02	73	54,218.17	50,005.09	4,213.07	367,706.11
Jun-01-02	74	54,218.17	50,005.09	4,213.07	371,919.18
Jul-01-02	75	54,218.17	50,005.09	4,213.07	376,132.26
Aug-01-02	76	54,218.17	50,005.09	4,213.07	380,345.33
Sep-01-02	77	54,218.17	50,005.09	4,213.07	384,558.40
Oct-01-02	78	54,218.17	50,005.09	4,213.07	388,771.48
Nov-01-02	79	54,218.17	50,005.09	4,213.07	392,984.55
Dec-01-02	80	54,218.17	50,005.09	4,213.07	397,197.63
Jan-01-03	81	54,218.17	50,005.09	4,213.07	401,410.70
Feb-01-03	82	54,218.17	50,005.09	4,213.07	405,623.77
Mar-01-03	83	54,218.17	50,005.09	4,213.07	409,836.85
Apr-01-03	84	54,218.17	50,005.09	4,213.07	414,049.92
May-01-03	85	54,218.17	50,005.09	4,213.07	418,263.00
Jun-01-03	86	54,218.17	50,005.09	4,213.07	422,476.07
Jul-01-03	87	54,218.17	50,005.09	4,213.07	426,689.14
Aug-01-03	88	54,218.17	50,005.09	4,213.07	430,902.22
Sep-01-03	89	54,218.17	50,005.09	4,213.07	435,115.29
Oct-01-03	90	54,218.17	50,005.09	4,213.07	439,328.37
Nov-01-03	91	54,218.17	50,005.09	4,213.07	443,541.44
Dec-01-03	92	54,218.17	50,005.09	4,213.07	447,754.51
Jan-01-04	93	54,218.17	50,005.09	4,213.07	451,967.59
Feb-01-04	94	54,218.17	50,005.09	4,213.07	456,180.66
Mar-01-04	95	54,218.17	50,005.09	4,213.07	460,393.74
Apr-01-04	96	54,218.17	50,005.09	4,213.07	464,606.81
May-01-04	97	54,218.17	50,005.09	4,213.07	468,819.88
Jun-01-04	98	54,218.17	50,005.09	4,213.07	473,032.96
Jul-01-04	99	54,218.17	50,005.09	4,213.07	477,246.03
Aug-01-04	100	54,218.17	50,005.09	4,213.07	481,459.10
Sep-01-04	101	54,218.17	50,005.09	4,213.07	485,672.18
Oct-01-04	102	54,218.17	50,005.09	4,213.07	489,885.25
Nov-01-04	103	54,218.17	50,005.09	4,213.07	494,098.33
Dec-01-04	104	54,218.17	50,005.09	4,213.07	498,311.40
Jan-01-05	105	54,218.17	50,005.09	4,213.07	502,524.47
Feb-01-05	106	54,218.17	50,005.09	4,213.07	506,737.55
Mar-01-05	107	54,218.17	50,005.09	4,213.07	510,950.62
Apr-01-05	108	54,218.17	50,005.09	4,213.07	515,163.70
May-01-05	109	54,218.17	50,005.09	4,213.07	519,376.77

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Jun-01-05	110	54,218.17	50,005.09	4,213.07	523,519.84
Jul-01-05	111	54,218.17	50,005.09	4,213.07	527,802.92
Aug-01-05	112	54,218.17	50,005.09	4,213.07	532,015.99
Sep-01-05	113	54,218.17	50,005.09	4,213.07	536,229.07
Oct-01-05	114	54,218.17	50,005.09	4,213.07	540,442.14
Nov-01-05	115	54,218.17	50,005.09	4,213.07	544,655.21
Dec-01-05	116	54,218.17	50,005.09	4,213.07	548,868.29
Jan-01-06	117	54,218.17	50,005.09	4,213.07	553,081.36
Feb-01-06	118	54,218.17	50,005.09	4,213.07	557,294.44
Mar-01-06	119	54,218.17	50,005.09	4,213.07	561,507.51
Apr-01-06	120	54,218.17	50,005.09	4,213.07	565,720.58
May-01-06	121	54,218.17	50,005.09	4,213.07	569,933.66
Jun-01-06	122	54,218.17	50,005.09	4,213.07	574,146.73
Jul-01-06	123	54,218.17	50,005.09	4,213.07	578,359.81
Aug-01-06	124	54,218.17	50,005.09	4,213.07	582,572.88
Sep-01-06	125	54,218.17	50,005.09	4,213.07	586,785.95
Oct-01-06	126	54,218.17	50,005.09	4,213.07	590,999.03
Nov-01-06	127	54,218.17	50,005.09	4,213.07	595,212.10
Dec-01-06	128	54,218.17	50,005.09	4,213.07	599,425.18
Jan-01-07	129	54,218.17	50,005.09	4,213.07	603,638.25
Feb-01-07	130	54,218.17	50,005.09	4,213.07	607,851.32
Mar-01-07	131	54,218.17	50,005.09	4,213.07	612,064.40
Apr-01-07	132	54,218.17	50,005.09	4,213.07	616,277.47
May-01-07	133	54,218.17	50,005.09	4,213.07	620,490.54
Jun-01-07	134	54,218.17	50,005.09	4,213.07	624,703.62
Jul-01-07	135	54,218.17	50,005.09	4,213.07	628,916.69
Aug-01-07	136	54,218.17	50,005.09	4,213.07	633,129.77
Sep-01-07	137	54,218.17	50,005.09	4,213.07	637,342.84
Oct-01-07	138	54,218.17	50,005.09	4,213.07	641,555.91
Nov-01-07	139	54,218.17	50,005.09	4,213.07	645,768.99
Dec-01-07	140	54,218.17	50,005.09	4,213.07	649,982.06
Jan-01-08	141	54,218.17	50,005.09	4,213.07	654,195.14
Feb-01-08	142	54,218.17	50,005.09	4,213.07	658,408.21
Mar-01-08	143	54,218.17	50,005.09	4,213.07	662,621.28
Apr-01-08	144	54,218.17	50,005.09	4,213.07	666,834.36
May-01-08	145	54,218.17	50,005.09	4,213.07	671,047.43
Jun-01-08	146	54,218.17	50,005.09	4,213.07	675,260.51
Jul-01-08	147	54,218.17	50,005.09	4,213.07	679,473.58
Aug-01-08	148	54,218.17	50,005.09	4,213.07	683,686.65
Sep-01-08	149	54,218.17	50,005.09	4,213.07	687,899.73
Oct-01-08	150	54,218.17	50,005.09	4,213.07	692,112.80
Nov-01-08	151	54,218.17	50,005.09	4,213.07	696,325.88
Dec-01-08	152	54,218.17	50,005.09	4,213.07	700,538.95
Jan-01-09	153	54,218.17	50,005.09	4,213.07	704,752.02
Feb-01-09	154	54,218.17	50,005.09	4,213.07	708,965.10
Mar-01-09	155	54,218.17	50,005.09	4,213.07	713,178.17
Apr-01-09	156	54,218.17	50,005.09	4,213.07	717,391.25
May-01-09	157	54,218.17	50,005.09	4,213.07	721,604.32
Jun-01-09	158	54,218.17	50,005.09	4,213.07	725,817.39
Jul-01-09	159	54,218.17	50,005.09	4,213.07	730,030.47
Aug-01-09	160	54,218.17	50,005.09	4,213.07	734,243.54
Sep-01-09	161	54,218.17	50,005.09	4,213.07	738,456.61
Oct-01-09	162	54,218.17	50,005.09	4,213.07	742,669.69
Nov-01-09	163	54,218.17	50,005.09	4,213.07	746,882.76
Dec-01-09	164	54,218.17	50,005.09	4,213.07	751,095.84

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	number of rent payments	Rent	Debt Service	Rent - Debt Service	Cumulative Rent - Debt Service
Jan-01-10	165	54,218.17	50,005.09	4,213.07	755,308.91
Feb-01-10	166	54,218.17	50,005.09	4,213.07	759,521.98
Mar-01-10	167	54,218.17	50,005.09	4,213.07	763,735.06
Apr-01-10	168	54,218.17	50,005.09	4,213.07	767,948.13
May-01-10	169	54,218.17	50,005.09	4,213.07	772,161.21
Jun-01-10	170	54,218.17	50,005.09	4,213.07	776,374.28
Jul-01-10	171	54,218.17	50,005.09	4,213.07	780,587.35
Aug-01-10	172	54,218.17	50,005.09	4,213.07	784,800.43
Sep-01-10	173	54,218.17	50,005.09	4,213.07	789,013.50
Oct-01-10	174	54,218.17	50,005.09	4,213.07	793,226.58
Nov-01-10	175	54,218.17	50,005.09	4,213.07	797,439.65
Dec-01-10	176	54,218.17	50,005.09	4,213.07	801,652.72
Jan-01-11	177	54,218.17	50,005.09	4,213.07	805,865.80
Feb-01-11	178	54,218.17	50,005.09	4,213.07	810,078.87
Mar-01-11	179	54,218.17	50,005.09	4,213.07	814,291.95
Apr-01-11	180	54,218.17	50,005.09	4,213.07	818,505.02
<b>TOTAL</b>		<u>9,786,379.31</u>	<u>8,967,874.29</u>	<u>818,505.02</u>	