

TERMINATION FEES BY MONTH

MONTH	AMOUNT
1	\$ 1,222,912
2	\$ 2,485,663
3	\$ 3,936,137
4	\$ 5,585,573
5	\$ 7,488,248
6	\$ 9,279,999
7	\$ 10,252,618
8	\$ 11,163,589
9	\$ 12,172,527

END OF SCHEDULE