

**EXHIBIT A**

**PAYMENT SCHEDULE**

The payment schedule until the Reset Date is as follows:

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>
12/01/18	210,000	3.34%	42,531
06/01/19			36,455
12/01/19	210,000	3.34%	32,948
06/01/20			32,948
12/01/20	210,000	3.34%	29,441
06/01/21			29,441
12/01/21	210,000	3.34%	25,934
06/01/22			25,934
12/01/22	210,000	3.34%	22,427
06/01/23			0
12/01/23	225,000	(Rate Reset)	0
06/01/24			0
12/01/24	225,000	(Rate Reset)	0
06/01/25			0

The payment schedule beginning on the Reset Date will be established and provided by the Bank as outlined in Section 2.