EXHIBIT A A/E FEE SCHEDULE

MACC	SCH A	SCH B	SCH C	MACC	SCH A	SCH B	SCH C
\$1,000,000	11.60%	10.15%	8.70%	\$4,400,000	10.12%	8.74%	7.35%
\$1,100,000	11.52%	10.07%	8.62%	\$4,500,000	10.09%	8.71%	7.33%
\$1,200,000	11.44%	9.99%	8.54%	\$4,600,000	10.07%	8.69%	7.31%
\$1,300,000	11.37%	9.92%	8.47%	\$4,700,000	10.04%	8.67%	7.29%
\$1,400,000	11.30%	9.86%	8.41%	\$4,800,000	10.02%	8.65%	7.27%
\$1,500,000	11.24%	9.79%	8.35%	\$4,900,000	10.00%	8.62%	7.25%
\$1,600,000	11.18%	9.73%	8.29%	\$5,000,000	9.97%	8.60%	7.23%
\$1,700,000	11.12%	9.68%	8.23%	\$5,100,000	9.95%	8.58%	7.21%
\$1,800,000	11.07%	9.63%	8.18%	\$5,200,000	9.93%	8.56%	7.20%
\$1,900,000	11.01%	9.57%	8.13%	\$5,300,000	9.90%	8.54%	7.18%
\$2,000,000	10.96%	9.53%	8.09%	\$5,400,000	9.88%	8.52%	7.16%
\$2,100,000	10.91%	9.48%	8.04%	\$5,500,000	9.86%	8.50%	7.14%
\$2,200,000	10.87%	9.43%	8.00%	\$5,600,000	9.84%	8.48%	7.12%
\$2,300,000	10.82%	9.39%	7.96%	\$5,700,000	9.82%	8.46%	7.11%
\$2,400,000	10.78%	9.35%	7.92%	\$5,800,000	9.80%	8.44%	7.09%
\$2,500,000	10.74%	9.31%	7.88%	\$5,900,000	9.78%	8.43%	7.07%
\$2,600,000	10.70%	9.27%	7.85%	\$6,000,000	9.76%	8.41%	7.06%
\$2,700,000	10.66%	9.23%	7.81%	\$6,100,000	9.74%	8.39%	7.04%
\$2,800,000	10.62%	9.20%	7.78%	\$6,200,000	9.72%	8.37%	7.03%
\$2,900,000	10.58%	9.16%	7.75%	\$6,300,000	9.70%	8.35%	7.01%
\$3,000,000	10.54%	9.13%	7.72%	\$6,400,000	9.68%	8.34%	7.00%
\$3,100,000	10.51%	9.10%	7.68%	\$6,500,000	9.66%	8.32%	6.98%
\$3,200,000	10.47%	9.06%	7.66%	\$6,600,000	9.64%	8.30%	6.97%
\$3,300,000	10.44%	9.03%	7.63%	\$6,700,000	9.62%	8.29%	6.95%
\$3,400,000	10.41%	9.00%	7.60%	\$6,800,000	9.61%	8.27%	6.94%
\$3,500,000	10.38%	8.97%	7.57%	\$6,900,000	9.59%	8.26%	6.92%
\$3,600,000	10.34%	8.94%	7.54%	\$7,000,000	9.57%	8.24%	6.91%
\$3,700,000	10.31%	8.92%	7.52%	\$7,100,000	9.55%	8.22%	6.90%
\$3,800,000	10.28%	8.89%	7.49%	\$7,200,000	9.54%	8.21%	6.88%
\$3,900,000	10.26%	8.86%	7.47%	\$7,300,000	9.52%	8.19%	6.87%
\$4,000,000	10.23%	8.84%	7.45%	\$7,400,000	9.50%	8.18%	6.86%
\$4,100,000	10.20%	8.81%	7.42%	\$7,500,000	9.49%	8.16%	6.84%
\$4,200,000	10.17%	8.79%	7.40%	\$7,600,000	9.47%	8.15%	6.83%
\$4,300,000	10.15%	8.76%	7.38%	\$7,700,000	9.45%	8.14%	6.82%

MACC	SCH A	SCH B	SCH C	MACC	SCH A	SCH B	SCH C
\$7,800,000	9.44%	8.12%	6.80%	\$11,700,000	8.92%	7.67%	6.41%
\$7,900,000	9.42%	8.11%	6.79%	\$11,800,000	8.91%	7.66%	6.40%
\$8,000,000	9.41%	8.09%	6.78%	\$11,900,000	8.90%	7.65%	6.39%
\$8,100,000	9.39%	8.08%	6.77%	\$12,000,000	8.89%	7.64%	6.38%
\$8,200,000	9.38%	8.07%	6.76%	\$12,100,000	8.88%	7.63%	6.38%
\$8,300,000	9.36%	8.05%	6.74%	\$12,200,000	8.87%	7.62%	6.37%
\$8,400,000	9.35%	8.04%	6.73%	\$12,300,000	8.86%	7.61%	6.36%
\$8,500,000	9.33%	8.03%	6.72%	\$12,400,000	8.85%	7.60%	6.35%
\$8,600,000	9.32%	8.01%	6.71%	\$12,500,000	8.84%	7.59%	6.34%
\$8,700,000	9.30%	8.00%	6.70%	\$12,600,000	8.83%	7.58%	6.34%
\$8,800,000	9.29%	7.99%	6.69%	\$12,700,000	8.82%	7.57%	6.33%
\$8,900,000	9.27%	7.97%	6.68%	\$12,800,000	8.81%	7.56%	6.32%
\$9,000,000	9.26%	7.96%	6.66%	\$12,900,000	8.80%	7.56%	6.31%
\$9,100,000	9.25%	7.95%	6.65%	\$13,000,000	8.79%	7.55%	6.30%
\$9,200,000	9.23%	7.94%	6.64%	\$13,100,000	8.78%	7.54%	6.30%
\$9,300,000	9.22%	7.93%	6.63%	\$13,200,000	8.77%	7.53%	6.29%
\$9,400,000	9.20%	7.91%	6.62%	\$13,300,000	8.76%	7.52%	6.28%
\$9,500,000	9.19%	7.90%	6.61%	\$13,400,000	8.75%	7.51%	6.28%
\$9,600,000	9.18%	7.89%	6.60%	\$13,500,000	8.74%	7.50%	6.27%
\$9,700,000	9.16%	7.88%	6.59%	\$13,600,000	8.73%	7.50%	6.26%
\$9,800,000	9.15%	7.87%	6.58%	\$13,700,000	8.72%	7.49%	6.25%
\$9,900,000	9.14%	7.86%	6.57%	\$13,800,000	8.71%	7.48%	6.25%
\$10,000,000	9.13%	7.84%	6.56%	\$13,900,000	8.70%	7.47%	6.24%
\$10,100,000	9.11%	7.83%	6.55%	\$14,000,000	8.69%	7.46%	6.23%
\$10,200,000	9.10%	7.82%	6.54%	\$14,100,000	8.68%	7.45%	6.23%
\$10,300,000	9.09%	7.81%	6.53%	\$14,200,000	8.67%	7.45%	6.22%
\$10,400,000	9.08%	7.80%	6.52%	\$14,300,000	8.66%	7.44%	6.21%
\$10,500,000	9.06%	7.79%	6.51%	\$14,400,000	8.65%	7.43%	6.20%
\$10,600,000	9.05%	7.78%	6.51%	\$14,500,000	8.65%	7.42%	6.20%
\$10,700,000	9.04%	7.77%	6.50%	\$14,600,000	8.64%	7.41%	6.19%
\$10,800,000	9.03%	7.76%	6.49%	\$14,700,000	8.63%	7.41%	6.18%
\$10,900,000	9.02%	7.75%	6.48%	\$14,800,000	8.62%	7.40%	6.18%
\$11,000,000	9.00%	7.74%	6.47%	\$14,900,000	8.61%	7.39%	6.17%
\$11,100,000	8.99%	7.73%	6.46%	\$15,000,000	8.60%	7.38%	6.16%
\$11,200,000	8.98%	7.72%	6.45%	\$15,100,000	8.59%	7.38%	6.16%
\$11,300,000	8.97%	7.71%	6.44%	\$15,200,000	8.58%	7.37%	6.15%
\$11,400,000	8.96%	7.70%	6.43%	\$15,300,000	8.58%	7.36%	6.14%
\$11,500,000	8.95%	7.69%	6.43%	\$15,400,000	8.57%	7.35%	6.14%
\$11,600,000	8.94%	7.68%	6.42%	\$15,500,000	8.56%	7.35%	6.13%

MACC	SCH A	SCH B	SCH C	MACC	SCH A	SCH B	SCH C
\$15,600,000	8.55%	7.34%	6.13%	\$19,500,000	8.25%	7.08%	5.91%
\$15,700,000	8.54%	7.33%	6.12%	\$19,600,000	8.25%	7.07%	5.90%
\$15,800,000	8.53%	7.32%	6.11%	\$19,700,000	8.24%	7.07%	5.90%
\$15,900,000	8.52%	7.32%	6.11%	\$19,800,000	8.23%	7.06%	5.89%
\$16,000,000	8.52%	7.31%	6.10%	\$19,900,000	8.23%	7.06%	5.89%
\$16,100,000	8.51%	7.30%	6.09%	\$20,000,000	8.22%	7.05%	5.88%
\$16,200,000	8.50%	7.29%	6.09%	\$20,100,000	8.21%	7.04%	5.88%
\$16,300,000	8.49%	7.29%	6.08%	\$20,200,000	8.21%	7.04%	5.87%
\$16,400,000	8.48%	7.28%	6.08%	\$20,300,000	8.20%	7.03%	5.87%
\$16,500,000	8.48%	7.27%	6.07%	\$20,400,000	8.19%	7.03%	5.86%
\$16,600,000	8.47%	7.27%	6.06%	\$20,500,000	8.19%	7.02%	5.86%
\$16,700,000	8.46%	7.26%	6.06%	\$20,600,000	8.18%	7.02%	5.85%
\$16,800,000	8.45%	7.25%	6.05%	\$20,700,000	8.17%	7.01%	5.85%
\$16,900,000	8.44%	7.25%	6.05%	\$20,800,000	8.17%	7.00%	5.84%
\$17,000,000	8.44%	7.24%	6.04%	\$20,900,000	8.16%	7.00%	5.84%
\$17,100,000	8.43%	7.23%	6.04%	\$21,000,000	8.15%	6.99%	5.83%
\$17,200,000	8.42%	7.22%	6.03%	\$21,100,000	8.15%	6.99%	5.83%
\$17,300,000	8.41%	7.22%	6.02%	\$21,200,000	8.14%	6.98%	5.82%
\$17,400,000	8.40%	7.21%	6.02%	\$21,300,000	8.13%	6.98%	5.82%
\$17,500,000	8.40%	7.20%	6.01%	\$21,400,000	8.13%	6.97%	5.81%
\$17,600,000	8.39%	7.20%	6.01%	\$21,500,000	8.12%	6.97%	5.81%
\$17,700,000	8.38%	7.19%	6.00%	\$21,600,000	8.12%	6.96%	5.81%
\$17,800,000	8.37%	7.19%	6.00%	\$21,700,000	8.11%	6.95%	5.80%
\$17,900,000	8.37%	7.18%	5.99%	\$21,800,000	8.10%	6.95%	5.80%
\$18,000,000	8.36%	7.17%	5.98%	\$21,900,000	8.10%	6.94%	5.79%
\$18,100,000	8.35%	7.17%	5.98%	\$22,000,000	8.09%	6.94%	5.79%
\$18,200,000	8.34%	7.16%	5.97%	\$22,100,000	8.08%	6.93%	5.78%
\$18,300,000	8.34%	7.15%	5.97%	\$22,200,000	8.08%	6.93%	5.78%
\$18,400,000	8.33%	7.15%	5.96%	\$22,300,000	8.07%	6.92%	5.77%
\$18,500,000	8.32%	7.14%	5.96%	\$22,400,000	8.07%	6.92%	5.77%
\$18,600,000	8.32%	7.13%	5.95%	\$22,500,000	8.06%	6.91%	5.77%
\$18,700,000	8.31%	7.13%	5.95%	\$22,600,000	8.05%	6.91%	5.76%
\$18,800,000	8.30%	7.12%	5.94%	\$22,700,000	8.05%	6.90%	5.76%
\$18,900,000	8.29%	7.12%	5.94%	\$22,800,000	8.04%	6.90%	5.75%
\$19,000,000	8.29%	7.11%	5.93%	\$22,900,000	8.04%	6.89%	5.75%
\$19,100,000	8.28%	7.10%	5.93%	\$23,000,000	8.03%	6.89%	5.74%
\$19,200,000	8.27%	7.10%	5.92%	\$23,100,000	8.02%	6.88%	5.74%
\$19,300,000	8.27%	7.09%	5.92%	\$23,200,000	8.02%	6.88%	5.73%
\$19,400,000	8.26%	7.09%	5.91%	\$23,300,000	8.01%	6.87%	5.73%

SCH A	SCH B	SCH C	MACC	SCH A	SCH B	SCH C
8.01%	6.87%	5.73%	\$27,000,000	7.81%	6.70%	5.59%
8.00%	6.86%	5.72%	\$28,000,000	7.76%	6.66%	5.55%
8.00%	6.86%	5.72%	\$29,000,000	7.72%	6.62%	5.52%
7.99%	6.85%	5.71%	\$30,000,000	7.67%	6.58%	5.48%
7.98%	6.85%	5.71%	\$31,000,000	7.63%	6.54%	5.45%
7.98%	6.84%	5.71%	\$32,000,000	7.58%	6.50%	5.42%
7.97%	6.84%	5.70%	\$33,000,000	7.54%	6.46%	5.39%
7.97%	6.83%	5.70%	\$34,000,000	7.50%	6.43%	5.36%
7.96%	6.83%	5.69%	\$35,000,000	7.46%	6.40%	5.33%
7.96%	6.82%	5.69%	\$36,000,000	7.42%	6.36%	5.30%
7.95%	6.82%	5.69%	\$37,000,000	7.38%	6.33%	5.28%
7.95%	6.81%	5.68%	\$38,000,000	7.35%	6.30%	5.25%
7.94%	6.81%	5.68%	\$39,000,000	7.31%	6.27%	5.22%
7.93%	6.80%	5.67%	\$40,000,000	7.28%	6.24%	5.20%
7.93%	6.80%	5.67%	\$41,000,000	7.24%	6.21%	5.18%
7.92%	6.79%	5.67%	\$42,000,000	7.21%	6.18%	5.15%
7.92%	6.79%	5.66%	\$43,000,000	7.18%	6.15%	5.13%
7.91%	6.79%	5.66%	\$44,000,000	7.15%	6.13%	5.11%
7.91%	6.78%	5.65%	\$45,000,000	7.12%	6.10%	5.09%
7.90%	6.78%	5.65%	\$46,000,000	7.09%	6.07%	5.06%
7.90%	6.77%	5.65%	\$47,000,000	7.06%	6.05%	5.04%
7.89%	6.77%	5.64%	\$48,000,000	7.03%	6.03%	5.02%
7.89%	6.76%	5.64%	\$49,000,000	7.00%	6.00%	5.00%
7.88%	6.76%	5.63%	\$50,000,000	6.97%	5.98%	4.98%
7.88%	6.75%	5.63%				
7.87%	6.75%	5.63%				
7.86%	6.74%	5.62%				
	8.01% 8.00% 8.00% 7.99% 7.98% 7.98% 7.97% 7.96% 7.96% 7.95% 7.95% 7.94% 7.93% 7.92% 7.92% 7.91% 7.91% 7.90% 7.90% 7.89% 7.89% 7.88% 7.88% 7.88%	8.01% 6.87% 8.00% 6.86% 8.00% 6.86% 7.99% 6.85% 7.98% 6.84% 7.97% 6.84% 7.97% 6.83% 7.96% 6.82% 7.95% 6.81% 7.94% 6.81% 7.93% 6.80% 7.92% 6.79% 7.91% 6.79% 7.91% 6.78% 7.90% 6.77% 7.89% 6.76% 7.88% 6.76% 7.87% 6.75% 7.87% 6.75%	8.01% 6.87% 5.73% 8.00% 6.86% 5.72% 8.00% 6.86% 5.72% 7.99% 6.85% 5.71% 7.98% 6.85% 5.71% 7.98% 6.84% 5.71% 7.97% 6.84% 5.70% 7.97% 6.83% 5.70% 7.96% 6.83% 5.69% 7.96% 6.82% 5.69% 7.95% 6.81% 5.68% 7.94% 6.81% 5.68% 7.93% 6.80% 5.67% 7.93% 6.80% 5.67% 7.92% 6.79% 5.66% 7.91% 6.79% 5.66% 7.91% 6.78% 5.65% 7.90% 6.78% 5.65% 7.89% 6.77% 5.64% 7.89% 6.76% 5.64% 7.88% 6.76% 5.63% 7.88% 6.75% 5.63% 7.87% 6.75% 5.63%	8.01% 6.87% 5.73% \$27,000,000 8.00% 6.86% 5.72% \$28,000,000 8.00% 6.86% 5.72% \$29,000,000 7.99% 6.85% 5.71% \$30,000,000 7.98% 6.85% 5.71% \$31,000,000 7.98% 6.84% 5.70% \$32,000,000 7.97% 6.84% 5.70% \$33,000,000 7.97% 6.83% 5.69% \$35,000,000 7.96% 6.83% 5.69% \$36,000,000 7.95% 6.82% 5.69% \$37,000,000 7.95% 6.82% 5.69% \$37,000,000 7.95% 6.81% 5.68% \$38,000,000 7.95% 6.81% 5.68% \$39,000,000 7.94% 6.81% 5.68% \$39,000,000 7.93% 6.80% 5.67% \$41,000,000 7.92% 6.79% 5.67% \$42,000,000 7.92% 6.79% 5.66% \$43,000,000 7.91% 6.78% 5.65% \$44,000,000 7.90% 6.78% 5.65%	8.01% 6.87% 5.73% \$27,000,000 7.81% 8.00% 6.86% 5.72% \$28,000,000 7.76% 8.00% 6.86% 5.72% \$29,000,000 7.72% 7.99% 6.85% 5.71% \$30,000,000 7.67% 7.98% 6.85% 5.71% \$31,000,000 7.63% 7.98% 6.84% 5.71% \$32,000,000 7.58% 7.97% 6.84% 5.70% \$33,000,000 7.54% 7.97% 6.83% 5.70% \$34,000,000 7.50% 7.96% 6.83% 5.69% \$35,000,000 7.46% 7.96% 6.82% 5.69% \$37,000,000 7.38% 7.95% 6.81% 5.68% \$37,000,000 7.38% 7.94% 6.81% 5.68% \$38,000,000 7.35% 7.94% 6.81% 5.68% \$39,000,000 7.28% 7.93% 6.80% 5.67% \$40,000,000 7.28% 7.93% 6.80% 5.67% \$41,000,000 7.21% 7.92% 6.79% 5.66% \$4	8.01% 6.87% 5.73% \$27,000,000 7.81% 6.70% 8.00% 6.86% 5.72% \$28,000,000 7.76% 6.66% 8.00% 6.86% 5.72% \$29,000,000 7.72% 6.62% 7.99% 6.85% 5.71% \$30,000,000 7.67% 6.58% 7.98% 6.85% 5.71% \$31,000,000 7.63% 6.54% 7.98% 6.84% 5.71% \$32,000,000 7.58% 6.50% 7.97% 6.84% 5.70% \$33,000,000 7.54% 6.46% 7.97% 6.83% 5.70% \$34,000,000 7.55% 6.46% 7.96% 6.83% 5.69% \$35,000,000 7.42% 6.36% 7.95% 6.82% 5.69% \$37,000,000 7.38% 6.36% 7.95% 6.81% 5.68% \$39,000,000 7.31% 6.27% 7.93% 6.80% 5.67% \$40,000,000 7.28% 6.24% 7.92% 6.79% 5.67% <t< td=""></t<>

SCHEDULE A = 90/(625+(MACC/(4493/2418))^0.38)

SCHEDULE B = (SCHEDULE A + SCHEDULE C)/2

SCHEDULE $C = (9.03/(57.3+(MACC/(4493/2418))^0.25))-0.02$