

REVISED ATTACHMENT A-1 TO
NCREBS EQUIPMENT SCHEDULE

NCREBS LEASE PAYMENT SCHEDULE

| NCREBs | | | | | | Prepayment |
|----------------|-----------------|----------------------|---------------------|----------------------|--------------------|-------------------------|
| Lease | | | | | | Price (including |
| Payment | Excess | Payment | Interest | Principal | Outstanding | Prepayment |
| Date | Proceeds | Amount | Component | Component | Balance | premium)* |
| 8/1/17 | | 818,930.09 | 318,930.09 | 500,000.00 | 10,306,000.00 | 10,512,120.00 |
| 2/1/18 | | 165,411.30 | 165,411.30 | - | 10,306,000.00 | 10,512,120.00 |
| 8/1/18 | | 687,411.30 | 165,411.30 | 522,000.00 | 9,784,000.00 | 9,979,680.00 |
| 2/1/19 | | 157,033.20 | 157,033.20 | - | 9,784,000.00 | 9,979,680.00 |
| 8/1/19 | | 681,033.20 | 157,033.20 | 524,000.00 | 9,260,000.00 | 9,445,200.00 |
| 9/30/19 | 411,600.67 | | - | 411,600.67 | 8,848,399.33 | 9,025,367.32 |
| 2/1/20 | | 144,182.17 | 144,182.17 | - | 8,848,399.33 | 9,025,367.32 |
| 8/1/20 | | 668,016.81 | 142,016.81 | 526,000.00 | 8,322,399.33 | 8,488,847.32 |
| 2/1/21 | | 133,574.51 | 133,574.51 | - | 8,322,399.33 | 8,488,847.32 |
| 8/1/21 | | 661,574.51 | 133,574.51 | 528,000.00 | 7,794,399.33 | 7,950,287.32 |
| 2/1/22 | | 125,100.11 | 125,100.11 | - | 7,794,399.33 | 7,950,287.32 |
| 8/1/22 | | 656,100.11 | 125,100.11 | 531,000.00 | 7,263,399.33 | 7,408,667.32 |
| 2/1/23 | | 116,577.56 | 116,577.56 | - | 7,263,399.33 | 7,408,667.32 |
| 8/1/23 | | 649,577.56 | 116,577.56 | 533,000.00 | 6,730,399.33 | 6,865,007.32 |
| 2/1/24 | | 108,022.91 | 108,022.91 | - | 6,730,399.33 | 6,865,007.32 |
| 8/1/24 | | 643,022.91 | 108,022.91 | 535,000.00 | 6,195,399.33 | 6,319,307.32 |
| 2/1/25 | | 99,436.16 | 99,436.16 | - | 6,195,399.33 | 6,319,307.32 |
| 8/1/25 | | 637,436.16 | 99,436.16 | 538,000.00 | 5,657,399.33 | 5,770,547.32 |
| 2/1/26 | | 90,801.26 | 90,801.26 | - | 5,657,399.33 | 5,770,547.32 |
| 8/1/26 | | 630,801.26 | 90,801.26 | 540,000.00 | 5,117,399.33 | 5,219,747.32 |
| 2/1/27 | | 82,134.26 | 82,134.26 | - | 5,117,399.33 | 5,219,747.32 |
| 8/1/27 | | 624,134.26 | 82,134.26 | 542,000.00 | 4,575,399.33 | 4,621,153.32 |
| 2/1/28 | | 73,435.16 | 73,435.16 | - | 4,575,399.33 | 4,621,153.32 |
| 8/1/28 | | 618,435.16 | 73,435.16 | 545,000.00 | 4,030,399.33 | 4,070,703.32 |
| 2/1/29 | | 64,687.91 | 64,687.91 | - | 4,030,399.33 | 4,070,703.32 |
| 8/1/29 | | 611,687.91 | 64,687.91 | 547,000.00 | 3,483,399.33 | 3,518,233.32 |
| 2/1/30 | | 55,908.56 | 55,908.56 | - | 3,483,399.33 | 3,518,233.32 |
| 8/1/30 | | 604,908.56 | 55,908.56 | 549,000.00 | 2,934,399.33 | 2,963,743.32 |
| 2/1/31 | | 47,097.11 | 47,097.11 | - | 2,934,399.33 | 2,963,743.32 |
| 8/1/31 | | 599,097.11 | 47,097.11 | 552,000.00 | 2,382,399.33 | 2,406,223.32 |
| 2/1/32 | | 38,237.51 | 38,237.51 | - | 2,382,399.33 | 2,406,223.32 |
| 8/1/32 | | 592,237.51 | 38,237.51 | 554,000.00 | 1,828,399.33 | 1,846,683.32 |
| 2/1/33 | | 29,345.81 | 29,345.81 | - | 1,828,399.33 | 1,846,683.32 |
| 8/1/33 | | 585,345.81 | 29,345.81 | 556,000.00 | 1,272,399.33 | 1,285,123.32 |
| 2/1/34 | | 20,422.01 | 20,422.01 | - | 1,272,399.33 | 1,285,123.32 |
| 8/1/34 | | 579,422.01 | 20,422.01 | 559,000.00 | 713,399.33 | 720,533.32 |
| 2/1/35 | | 11,450.06 | 11,450.06 | - | 713,399.33 | 720,533.32 |
| 8/1/35 | | 572,450.06 | 11,450.06 | 561,000.00 | 152,399.33 | 153,923.32 |
| 2/1/36 | | 2,446.01 | 2,446.01 | - | 152,399.33 | 153,923.32 |
| 8/1/36 | | 154,845.34 | 2,446.01 | 152,399.33 | - | - |
| 8/1/36 | | 13,841,771.19 | 3,447,371.86 | 10,806,000.00 | | |

- Prepayment Price includes a premium of 2% through and including the February 1, 2027 NCREB's Lease Payment Date, and thereafter, Prepayment Price includes a premium of 1%.