

EXHIBIT A

Schedule of Repayments

<b>Fiscal Year</b>	<b>Repayments</b>
2014	\$10,000,000
2015	\$10,000,000
2016	\$10,000,000
2017	\$10,000,000
2018	\$10,000,000
2019	\$15,000,000
2020	\$20,000,000
2021	\$31,287,439
Total:	\$116,287,439