

Bank of America Loans

Date	Purpose	Non Purpose	Exhibit #s
12/10/93	\$10,500,000	\$2,000,000	124
08/22/94	\$8,000,000	\$8,000,000	318
11/22/94	\$8,000,000	\$15,500,000	319, 1005
08/04/95	\$6,000,000	\$16,500,000	197
10/20/95	\$2,000,000	\$20,500,000	198
09/23/97		\$30,000,000	200
01/09/98		\$31,000,000	1002
02/19/98		\$35,000,000	1003
08/04/98		\$37,500,000	202
09/12/00		\$40,000,000	205