

LOAN AMORTIZATION

LENDOR: 911 Megadiamond

BORROWER: H. Tracy Hall

AMOUNT: 200942.08

ANNUAL INTEREST RATE: 8.58%

THE TERM OF THE LOAN IS 120 MONTHS

\$2500.00 PAYMENTS ARE DUE EVERY 1 MONTHS

*Mega diamond settlement
abt Tracy's suit for
back royalties*

DATE	NO.	PAYMENT	INTEREST	PRINCIPAL	BALANCE
		0.00	0.00	0.00	200942.08
11-01-88	1	2500.00	1436.74	1063.26	199878.82
12-01-88	2	2500.00	1429.13	1070.87	198807.95
ANNUAL TOTALS		5000.00	2865.87	2134.13	
ACCUM. TOTALS		5000.00	2865.87	2134.13	
01-01-89	3	2500.00	1421.48	1078.52	197729.43
02-01-89	4	2500.00	1413.77	1086.23	196643.20
03-01-89	5	2500.00	1406.00	1094.00	195549.20
04-01-89	6	2500.00	1398.18	1101.82	194447.38
05-01-89	7	2500.00	1390.30	1109.70	193337.68
06-01-89	8	2500.00	1382.36	1117.64	192220.04
07-01-89	9	2500.00	1374.37	1125.63	191094.41
08-01-89	10	2500.00	1366.33	1133.67	189960.74
09-01-89	11	2500.00	1358.22	1141.78	188818.96
10-01-89	12	2500.00	1350.06	1149.94	187669.02
11-01-89	13	2500.00	1341.83	1158.17	186510.85
12-01-89	14	2500.00	1333.55	1166.45	185344.40
ANNUAL TOTALS		30000.00	16536.45	13463.55	
ACCUM. TOTALS		35000.00	19402.32	15597.68	
01-01-90	15	2500.00	1325.21	1174.79	184169.61
02-01-90	16	2500.00	1316.81	1183.19	182986.42
03-01-90	17	2500.00	1308.35	1191.65	181794.77
04-01-90	18	2500.00	1299.83	1200.17	180594.60
05-01-90	19	2500.00	1291.25	1208.75	179385.85
06-01-90	20	2500.00	1282.61	1217.39	178168.46
07-01-90	21	2500.00	1273.90	1226.10	176942.36
08-01-90	22	2500.00	1265.14	1234.86	175707.50
09-01-90	23	2500.00	1256.31	1243.69	174463.81
10-01-90	24	2500.00	1247.42	1252.58	173211.23
11-01-90	25	2500.00	1238.46	1261.54	171949.69
12-01-90	26	2500.00	1229.44	1270.56	170679.13
ANNUAL TOTALS		30000.00	15334.73	14665.27	
ACCUM. TOTALS		65000.00	34737.05	30262.95	
01-01-91	27	2500.00	1220.36	1279.64	169399.49
02-01-91	28	2500.00	1211.21	1288.79	168110.70
03-01-91	29	2500.00	1201.99	1298.01	166812.69
04-01-91	30	2500.00	1192.71	1307.29	165505.40
05-01-91	31	2500.00	1183.38	1316.64	164188.76
06-01-91	32	2500.00	1173.95	1326.05	162862.71
07-01-91	33	2500.00	1164.47	1335.53	161527.18
08-01-91	34	2500.00	1154.92	1345.08	160182.10
09-01-91	35	2500.00	1145.30	1354.70	158827.40
10-01-91	36	2500.00	1135.62	1364.38	157463.02
11-01-91	37	2500.00	1125.86	1374.14	156088.88

2-01-91	38	2500.00	1118.04	1383.96	154704.92
ANNUAL TOTALS		30000.00	14025.79	15974.21	
ACCUM. TOTALS		95000.00	48762.84	46237.16	
01-01-92	39	2500.00	1106.14	1393.86	153311.06
02-01-92	40	2500.00	1096.17	1403.83	151907.23
03-01-92	41	2500.00	1086.14	1413.86	150493.37
04-01-92	42	2500.00	1076.03	1423.97	149069.40
05-01-92	43	2500.00	1065.85	1434.15	147635.25
06-01-92	44	2500.00	1055.59	1444.41	146190.84
07-01-92	45	2500.00	1045.26	1454.74	144736.10
08-01-92	46	2500.00	1034.86	1465.14	143270.96
09-01-92	47	2500.00	1024.39	1475.61	141795.35
10-01-92	48	2500.00	1013.84	1486.16	140309.19
11-01-92	49	2500.00	1003.21	1496.79	138812.40
12-01-92	50	2500.00	992.51	1507.49	137304.91

ANNUAL TOTALS		30000.00	12599.99	17400.01	
ACCUM. TOTALS		125000.00	61362.83	63637.17	

01-01-93	51	2500.00	981.73	1518.27	135786.64
02-01-93	52	2500.00	970.87	1529.13	134257.51
03-01-93	53	2500.00	959.94	1540.06	132717.45
04-01-93	54	2500.00	948.93	1551.07	131166.38
05-01-93	55	2500.00	937.84	1562.16	129604.22
06-01-93	56	2500.00	926.67	1573.33	128030.89
07-01-93	57	2500.00	915.42	1584.58	126446.31
08-01-93	58	2500.00	904.09	1595.91	124850.40
09-01-93	59	2500.00	892.68	1607.32	123243.08
10-01-93	60	2500.00	881.19	1618.81	121624.27
11-01-93	61	2500.00	869.61	1630.39	119993.88
12-01-93	62	2500.00	857.96	1642.04	118351.84

ANNUAL TOTALS		30000.00	11046.93	18953.07	
ACCUM. TOTALS		155000.00	72409.76	82590.24	

01-01-94	63	2500.00	846.22	1653.78	116698.06
02-01-94	64	2500.00	834.39	1665.61	115032.45
03-01-94	65	2500.00	822.48	1677.52	113354.93
04-01-94	66	2500.00	810.49	1689.51	111665.42
05-01-94	67	2500.00	798.41	1701.59	109969.83
06-01-94	68	2500.00	786.24	1713.76	108250.07
07-01-94	69	2500.00	773.99	1726.01	106524.06
08-01-94	70	2500.00	761.65	1738.35	104785.71
09-01-94	71	2500.00	749.22	1750.78	103034.93
10-01-94	72	2500.00	736.70	1763.30	101271.63
11-01-94	73	2500.00	724.09	1775.91	99495.72
12-01-94	74	2500.00	711.39	1788.61	97707.11

ANNUAL TOTALS		30000.00	9355.27	20644.73	
ACCUM. TOTALS		185000.00	81765.03	103234.97	

01-01-95	75	2500.00	698.61	1801.39	95905.72
02-01-95	76	2500.00	685.73	1814.27	94091.45
03-01-95	77	2500.00	672.75	1827.25	92264.20
04-01-95	78	2500.00	659.69	1840.31	90423.89
05-01-95	79	2500.00	646.53	1853.47	88570.42
06-01-95	80	2500.00	633.28	1866.72	86703.70

DATE	NO.	PAYMENT			
7-01-95	81	2500.00	819.93	1880.07	84825.63
8-01-95	82	2500.00	806.49	1893.51	82930.12
9-01-95	83	2500.00	592.95	1807.05	81023.07
10-01-95	84	2500.00	579.31	1920.69	79102.38
1-01-95	85	2500.00	565.58	1934.42	77167.98
2-01-95	86	2500.00	551.75	1948.25	75219.71
ANNUAL TOTALS		30000.00	7512.80	22487.40	
ACCUM. TOTALS		215000.00	89277.63	125722.37	
1-01-96	87	2500.00	537.82	1982.18	73257.53
2-01-96	88	2500.00	523.79	1976.21	71281.32
3-01-96	89	2500.00	509.66	1990.34	69290.98
4-01-96	90	2500.00	495.43	2004.57	67286.41
5-01-96	91	2500.00	481.10	2018.90	65267.51
6-01-96	92	2500.00	468.68	2033.34	63234.17
7-01-96	93	2500.00	452.12	2047.88	61186.29
8-01-96	94	2500.00	437.48	2062.52	59123.77
9-01-96	95	2500.00	422.73	2077.27	57046.50
10-01-96	96	2500.00	407.88	2092.12	54954.38
11-01-96	97	2500.00	392.92	2107.08	52847.30
12-01-96	98	2500.00	377.86	2122.14	50725.16
ANNUAL TOTALS		30000.00	5505.45	24494.55	
ACCUM. TOTALS		245000.00	94783.08	150216.92	
01-01-97	99	2500.00	362.68	2137.32	48587.84
02-01-97	100	2500.00	347.40	2152.60	46435.24
03-01-97	101	2500.00	332.01	2167.99	44267.25
04-01-97	102	2500.00	316.51	2183.49	42083.76
05-01-97	103	2500.00	300.90	2199.10	39884.66
06-01-97	104	2500.00	285.18	2214.82	37689.84
07-01-97	105	2500.00	269.34	2230.66	35438.18
08-01-97	106	2500.00	253.39	2246.61	33192.57
09-01-97	107	2500.00	237.33	2262.67	30929.90
10-01-97	108	2500.00	221.15	2278.85	28651.05
11-01-97	109	2500.00	204.86	2295.14	26355.91
12-01-97	110	2500.00	188.44	2311.56	24044.35
ANNUAL TOTALS		30000.00	3319.19	26680.81	
ACCUM. TOTALS		275000.00	98102.27	176897.73	
01-01-98	111	2500.00	171.92	2328.08	21716.27
02-01-98	112	2500.00	155.27	2344.73	19371.54
03-01-98	113	2500.00	138.51	2361.49	17010.05
04-01-98	114	2500.00	121.62	2378.38	14631.67
05-01-98	115	2500.00	104.62	2395.38	12236.29
06-01-98	116	2500.00	87.49	2412.51	9823.78
07-01-98	117	2500.00	70.24	2429.76	7394.02
08-01-98	118	2500.00	52.87	2447.13	4946.89
09-01-98	119	2500.00	35.37	2464.63	2482.26
10-01-98	120	2500.00	17.74	2482.26	0.00
ANNUAL TOTALS		25000.00	955.65	24044.35	
ACCUM. TOTALS		300000.00	99057.92	200942.08	