

SCHEDULE A

(A) Payments Due on 23rd of Month) BOOK 1590 PAGE 121

| | <u>1983</u> | <u>1986</u> | <u>1989</u> | <u>1992</u> |
|-----------|--------------|----------------|--------------|---------------|
| January | \$ 14,666.67 | \$ 20,916.67 | \$ 26,666.67 | \$ 30,833.33 |
| February | 14,666.67 | 20,916.67 | 26,666.67 | 30,833.33 |
| March | 14,666.67 | 20,916.67 | 26,666.67 | 30,833.33 |
| April | 14,666.67 | 20,916.67 | 26,666.67 | 30,833.33 |
| May | 14,666.67 | 20,916.67 | 26,666.67 | 30,833.33 |
| June | 14,666.67 | 20,916.67 | 26,666.67 | 30,833.33 |
| July | 14,666.67 | 20,916.67 | 26,666.67 | 30,833.33 |
| August | 14,666.67 | 20,916.67 | 26,666.67 | 30,833.33 |
| September | 14,666.67 | 20,916.67 | 26,666.67 | 30,833.33 |
| October | 14,666.67 | 20,916.67 | 26,666.67 | 30,833.33 |
| November | 14,666.67 | 20,916.67 | 26,666.67 | 30,833.33 |
| December | 14,666.67 | 104,489.17 (3) | 26,666.67 | 3,025,083.33. |

| | <u>1984</u> | <u>1987</u> | <u>1990</u> |
|-----------|-----------------|--------------|--------------|
| January | \$ 14,666.67 | \$ 23,833.33 | \$ 28,750.00 |
| February | 14,666.67 | 23,833.33 | 28,750.00 |
| March | 14,666.67 | 23,833.33 | 28,750.00 |
| April | 14,666.67 | 23,833.33 | 28,750.00 |
| May | 14,666.67 | 23,833.33 | 28,750.00 |
| June | 14,666.67 | 23,833.33 | 28,750.00 |
| July | 14,666.67 | 23,833.33 | 28,750.00 |
| August | 14,666.67 | 23,833.33 | 28,750.00 |
| September | 14,666.67 | 23,833.33 | 28,750.00 |
| October | 14,666.67 | 23,833.33 | 28,750.00 |
| November | 14,666.67 | 23,833.33 | 28,750.00 |
| December | 71,821.67 - (1) | 77,833.33 | 28,750.00 |

| | <u>1985</u> | <u>1988</u> | <u>1991</u> |
|-----------|----------------|--------------|--------------|
| January | \$ 18,833.33 | \$ 23,833.33 | \$ 30,833.33 |
| February | 18,833.33 | 23,833.33 | 30,833.33 |
| March | 18,833.33 | 23,833.33 | 30,833.33 |
| April | 18,833.33 | 23,833.33 | 30,833.33 |
| May | 18,833.33 | 23,833.33 | 30,833.33 |
| June | 18,833.33 | 23,833.33 | 30,833.33 |
| July | 18,833.33 | 23,833.33 | 30,833.33 |
| August | 18,833.33 | 23,833.33 | 30,833.33 |
| September | 18,833.33 | 23,833.33 | 30,833.33 |
| October | 18,833.33 | 23,833.33 | 30,833.33 |
| November | 18,833.33 | 23,833.33 | 30,833.33 |
| December | 123,488.33 (2) | 23,833.33 | 30,833.33 |

1. \$25,000 principal payment reflected.
2. \$50,000 principal payment reflected.
3. \$75,000 principal payment reflected.
4. Due at December 23, 1992 \$2,500,000 principal payment plus \$494,250 in deferred interest, PLUS \$30,833.33 INTEREST.

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