

**Schedule L: Debt Service Schedule**

Annual from opening

	<b>Total</b>	<b>1986</b>	<b>1987</b>	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
2 661 1st Mortgage Interest	1,350,000		135000	135000	135000	135000	135000	135000	135000	135000	135000
2 671 1st Mortgage Amortization											
Subtotal:	1,350,000		135000	135000	135000	135000	135000	135000	135000	135000	135000
5 662 2cd Mortgage Interest	700,000		70000	70000	70000	70000	70000	70000	70000	70000	70000
5 672 2cd Mortgage Amortization											
Subtotal:	700,000		70000	70000	70000	70000	70000	70000	70000	70000	70000
4 641 Credit Enhancement											
Total	2,050,000		205000	205000	205000	205000	205000	205000	205000	205000	205000

	<b>1996</b>
2 661 1st Mortgage Interest	135000
2 671 1st Mortgage Amortization	
Subtotal:	135000
5 662 2cd Mortgage Interest	70000
5 672 2cd Mortgage Amortization	
Subtotal:	70000
4 641 Credit Enhancement	
Total	205000