

Schedule L: Debt Service Schedule

Annual from opening

	Total	1	2	3	4	5	6	7	8	9	10
2 661 1st Mortgage Interest	5,253,678	390129	386049	381671	376976	371939	366535	360739	354522	347852	340697
2 671 1st Mortgage Amortization	1,439,993	56116	60196	64573	69269	74306	79709	85505	91723	98393	105548
Subtotal:	6,693,671	446245	446245	446245	446245	446245	446245	446245	446245	446245	446245
4 662 2cd Mortgage Interest	130,588	10390	10180	9964	9740	9510	9273	9029	8777	8518	8251
4 672 2cd Mortgage Amortization	129,087	6921	7131	7348	7571	7801	8038	8283	8534	8793	9061
Subtotal:	259,674	17312	17312	17312	17312	17312	17312	17312	17312	17312	17312
4 641 Credit Enhancement											
669 Interest (Mtge) Variance	259,635	17309	17309	17309	17309	17309	17309	17309	17309	17309	17309
Subtotal:	259,635	17309	17309	17309	17309	17309	17309	17309	17309	17309	17309
Total	7,212,981	480865	480865	480865	480865	480865	480865	480865	480865	480865	480865

	11	12	13	14	15
2 661 1st Mortgage Interest	333022	324789	315957	306483	296320
2 671 1st Mortgage Amortization	113223	121456	130288	139762	149925
Subtotal:	446245	446245	446245	446245	446245
4 662 2cd Mortgage Interest	7976	7692	7400	7098	6788
4 672 2cd Mortgage Amortization	9336	9620	9912	10213	10524
Subtotal:	17312	17312	17312	17312	17312
4 641 Credit Enhancement					
669 Interest (Mtge) Variance	17309	17309	17309	17309	17309
Subtotal:	17309	17309	17309	17309	17309
Total	480865	480865	480865	480865	480865