

Schedule L: Debt Service Schedule

Annual from opening

	Total	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095
2 661 1st Mortgage Interest	78573		5468	5452	5432	5410	5385	5357	5325	5288	5246	5198	5144	5082
2 671 1st Mortgage Amortization	5295		123	140	159	181	206	234	267	303	345	393	447	509
Subtotal:	83868		5591	5591	5591	5591	5591	5591	5591	5591	5591	5591	5591	5591
2 662 2cd Mortgage Interest														
2 672 2cd Mortgage Amortization														
Subtotal:														
4 641 Credit Enhancement														
Total	83868		5591	5591	5591	5591	5591	5591	5591	5591	5591	5591	5591	5591

	2096	2097	2098
2 661 1st Mortgage Interest	5012	4932	4841
2 671 1st Mortgage Amortization	579	659	750
Subtotal:	5591	5591	5591
2 662 2cd Mortgage Interest			
2 672 2cd Mortgage Amortization			
Subtotal:			
4 641 Credit Enhancement			
Total	5591	5591	5591