

Conv. 9% FAHP 3% 25 Years: 13 Areas: Trial 7: Tallahassee MSA

**Schedule L: Debt Service Schedule**

Annual from opening

	<b>Total</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>	<b>1996</b>	<b>1997</b>
2 661 1st Mortgage Interest	2,347,414	177882	175962	173851	171531	168981	166178	163096	159709	155985	151892
2 671 1st Mortgage Amortization	610,993	19345	21265	23376	25696	28246	31049	34131	37518	41242	45335
Subtotal:	2,958,407	197227	197227	197227	197227	197227	197227	197227	197227	197227	197227
6 662 2cd Mortgage Interest	555,801	47774	46436	45057	43637	42173	40665	39110	37509	35859	34159
6 672 2cd Mortgage Amortization	820,600	43987	45324	46703	48124	49587	51095	52650	54251	55901	57601
Subtotal:	1,376,401	91760	91760	91760	91760	91760	91760	91760	91760	91760	91760
7 641 Credit Enhancement	107,423	9347	9225	9090	8942	8779	8599	8403	8186	7948	7687
<b>Total</b>	<b>4,442,232</b>	<b>298335</b>	<b>298212</b>	<b>298077</b>	<b>297929</b>	<b>297766</b>	<b>297587</b>	<b>297390</b>	<b>297173</b>	<b>296935</b>	<b>296674</b>

	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
2 661 1st Mortgage Interest	147393	142447	137010	131033	124464
2 671 1st Mortgage Amortization	49835	54780	60217	66194	72763
Subtotal:	197227	197227	197227	197227	197227
6 662 2cd Mortgage Interest	32407	30601	28741	26824	24849
6 672 2cd Mortgage Amortization	59353	61159	63019	64936	66911
Subtotal:	91760	91760	91760	91760	91760
7 641 Credit Enhancement	7399	7083	6736		
<b>Total</b>	<b>296386</b>	<b>296070</b>	<b>295723</b>	<b>288987</b>	<b>288987</b>