

Schedule L: Debt Service Schedule

	Annual from opening							
	Total	1989	1990	1991	1992	1993	1994	1995
2 661 1st Mortgage Interest	58,890,673	1,765,006	4,209,760	4,170,288	4,127,626	4,081,514	4,031,674	3,977,805
2 671 1st Mortgage Amortization	13,536,289	192,479	488,205	527,677	570,339	616,451	666,291	720,161
Subtotal:	72,426,962	1,957,485	4,697,965	4,697,965	4,697,965	4,697,965	4,697,965	4,697,965
6 662 2cd Mortgage Interest	1,967,128	73,502	172,964	167,873	162,478	156,762	150,705	144,288
6 672 2cd Mortgage Amortization	2,017,133	34,180	85,475	90,566	95,961	101,677	107,733	114,151
Subtotal:	3,984,261	107,683	258,439	258,439	258,439	258,439	258,439	258,439
10 663 3rd Mortgage Interest	11,515,863	311,240	746,975	746,975	746,975	746,975	746,975	746,975
10 673 3rd Mortgage Amortization	-11,515,863	-311,240	-746,975	-746,975	-746,975	-746,975	-746,975	-746,975
Subtotal:								
4 641 Credit Enhancement	8,524,750	293,153	696,430	688,716	680,378	671,366	661,625	651,097
669 Interest (Mtge) Variance	-1,614,775	-380,579	-369,925	-362,211	-353,873	-344,861	-335,120	-324,592
679 Amortization (Mtge) Variance	-2,099,823							
Subtotal:	4,810,152	-87,426	326,505	326,505	326,505	326,505	326,505	326,505
Total	81,221,375	1,977,742	5,282,909	5,282,908	5,282,909	5,282,909	5,282,909	5,282,909

	1996	1997	1998	1999	2000	2001	2002	2003	2004
2 661 1st Mortgage Interest	3,919,580	3,856,647	3,788,627	3,715,107	3,635,643	3,549,755	3,456,922	3,356,584	3,248,134
2 671 1st Mortgage Amortization	778,385	841,318	909,338	982,858	1,062,322	1,148,210	1,241,043	1,341,381	1,449,831
Subtotal:	4,697,965	4,697,965	4,697,965	4,697,965	4,697,965	4,697,965	4,697,965	4,697,965	4,697,965
6 662 2cd Mortgage Interest	137,488	130,284	122,650	114,561	105,991	96,910	87,288	77,093	66,291
6 672 2cd Mortgage Amortization	120,950	128,155	135,789	143,877	152,448	161,529	171,150	181,345	192,147
Subtotal:	258,439	258,439	258,439	258,439	258,439	258,439	258,439	258,439	258,439
10 663 3rd Mortgage Interest	746,975	746,975	746,975	746,975	746,975	746,975	746,975	746,975	746,975
10 673 3rd Mortgage Amortization	-746,975	-746,975	-746,975	-746,975	-746,975	-746,975	-746,975	-746,975	-746,975
Subtotal:									
4 641 Credit Enhancement	639,718	627,419	614,125	599,757	584,227	567,441	549,298		
669 Interest (Mtge) Variance	-313,213	-35,596	16,744	18,813	21,050	23,467	26,080	558,592	540,449
679 Amortization (Mtge) Variance		-265,317	-304,364	-292,065	-278,771	-264,403	-248,872	-232,087	-213,944
Subtotal:	326,505	326,506	326,505	326,505	326,506	326,505	326,506	326,505	326,505
Total	5,282,909	5,282,910	5,282,909	5,282,908	5,282,909	5,282,909	5,282,910	5,282,909	5,282,909