

Turnkey Syndication (+2.5%/yr): Trial 7: Conv.Fin.: 9% LIHTC:\$1.2M FAHP

Schedule L: Debt Service Schedule

Annual from opening

	Total	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997
8 661 1st Mortgage Interest	2,500,236	189462	187417	185169	182698	179982	176996	173714	170106	166140	161781
8 671 1st Mortgage Amortization	650,770	20605	22650	24898	27369	30085	33071	36353	39961	43927	48287
Subtotal:	3,151,006	210067	210067	210067	210067	210067	210067	210067	210067	210067	210067
6 662 2cd Mortgage Interest	413,618	35552	34557	33531	32474	31384	30262	29105	27914	26686	25420
6 672 2cd Mortgage Amortization	610,678	32734	33730	34756	35813	36902	38024	39181	40373	41601	42866
Subtotal:	1,024,296	68286	68286	68286	68286	68286	68286	68286	68286	68286	68286
7 641 Credit Enhancement	156,000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000
Total	4,331,302	290353	290353	290353	290353	290353	290353	290353	290353	290353	290353

	1998	1999	2000	2001	2002
8 661 1st Mortgage Interest	156988	151720	145929	139564	132567
8 671 1st Mortgage Amortization	53079	58347	64138	70503	77500
Subtotal:	210067	210067	210067	210067	210067
6 662 2cd Mortgage Interest	24117	22773	21389	19962	18493
6 672 2cd Mortgage Amortization	44170	45513	46898	48324	49794
Subtotal:	68286	68286	68286	68286	68286
7 641 Credit Enhancement	12000	12000	12000		
Total	290353	290353	290353	278353	278353