

Schedule L: Debt Service Schedule

Annual from opening

	Total	1987	1988	1989	1990	1991	1992	1993	1994	1995
2 661 1st Mortgage Interest	6,009,613	318000	636000	636000	636000	636000	636000	634960	630723	625761
2 671 1st Mortgage Amortization	159,326							26427	39127	44090
Subtotal:	6,168,940	318000	636000	636000	636000	636000	636000	661388	669851	669851
4 641 Credit Enhancement										
669 Interest (Mtge) Variance	-544,385	-59502	-144009	-104618	-97146	-79500	-53000	-6613		1
679 Amortization (Mtge) Variance	-11							-11	1	
Subtotal:	-544,396	-59502	-144009	-104618	-97146	-79500	-53000	-6624	1	1
Total	5,624,544	258498	491991	531382	538854	556500	583000	654764	669852	669852

	1996
2 661 1st Mortgage Interest	620169
2 671 1st Mortgage Amortization	49682
Subtotal:	669851
4 641 Credit Enhancement	
669 Interest (Mtge) Variance	2
679 Amortization (Mtge) Variance	-1
Subtotal:	1
Total	669852