

Schedule L: Debt Service Schedule

Annual from opening

	Total	1989	1990	1991	1992	1993	1994	1995	1996
2 661 1st Mortgage Interest	876280	30959	123408	122669	121852	120950	119953	118852	117636
2 671 1st Mortgage Amortization	69619	1658	7060	7800	8617	9519	10516	11617	12833
Subtotal:	945899	32617	130469	130469	130469	130469	130469	130469	130469
2 662 2cd Mortgage Interest									
2 672 2cd Mortgage Amortization									
Subtotal:									
4 641 Credit Enhancement									
Total	945899	32617	130469	130469	130469	130469	130469	130469	130469