

Schedule L: Debt Service Schedule

	Total	Annual from opening																			
		2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
2 661 1st Mortgage Interest	17946	624	935	934	933	931	930	928	926	923	921	918	914	911	906	901	896	890	883	875	866
2 671 1st Mortgage Amortization	628	5	9	10	12	13	15	17	19	21	24	27	30	34	38	43	48	55	62	69	78
Subtotal:	18574	630	944	944	944	944	944	944	944	944	944	944	944	944	944	944	944	944	944	944	944
2 662 2cd Mortgage Interest																					
2 672 2cd Mortgage Amortization																					
Subtotal:																					
4 641 Credit Enhancement																					
Total	18574	630	944	944	944	944	944	944	944	944	944	944	944	944	944	944	944	944	944	944	944