

**Schedule L: Debt Service Schedule**

	Total	Annual from opening					1990	1991	1992	1993	1994
		1985	1986	1987	1988	1989					
2 661 1st Mortgage Interest	1,822,138						319702	380942	377660	373980	369853
2 671 1st Mortgage Amortization	149,913						20307	27068	30350	34031	38157
Subtotal:	1,972,051						340009	408011	408011	408011	408011
2 662 2cd Mortgage Interest											
2 672 2cd Mortgage Amortization											
Subtotal:											
4 641 Credit Enhancement											
Total	1,972,051						340009	408011	408011	408011	408011