

Schedule L: Debt Service Schedule

Annual from opening

	Total	To Date	1986	1987	1988	1989	1990	1991	1992	1993	1994
2 661 1st Mortgage Interest	2,068,821						361628	431588	428673	425354	421578
2 671 1st Mortgage Amortization	119,293						15633	21125	24041	27359	31135
Subtotal:	2,188,113						377261	452713	452713	452713	452713
2 662 2cd Mortgage Interest											
2 672 2cd Mortgage Amortization											
Subtotal:											
4 641 Credit Enhancement											
Total	2,188,113						377261	452713	452713	452713	452713