

Schedule L: Debt Service Schedule

Annual from opening

	Total	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997
2 661 1st Mortgage Interest	185133	5070	20255	20214	20165	20108	20043	19967	19879	19776	19657
2 671 1st Mortgage Amortization	4641	59	261	303	351	408	473	549	638	740	859
Subtotal:	189774	5129	20516	20516	20516	20516	20516	20516	20516	20516	20516
2 662 2cd Mortgage Interest											
2 672 2cd Mortgage Amortization											
Subtotal:											
4 641 Credit Enhancement											
Total	189774	5129	20516	20516	20516	20516	20516	20516	20516	20516	20516