

**Schedule L: Debt Service Schedule**

Monthly from opening

|                                 | <b>Total</b> | <b>Nov' 90</b> | <b>Dec' 90</b> | <b>Jan' 91</b> | <b>Feb' 91</b> | <b>Mar' 91</b> | <b>Apr' 91</b> | <b>May' 91</b> | <b>Jun' 91</b> | <b>Jul' 91</b> | <b>Aug' 91</b> | <b>Sep' 91</b> | <b>Oct' 91</b> | <b>Nov' 91</b> | <b>Dec' 91</b> | <b>Jan' 92</b> | <b>Feb' 92</b> |
|---------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 2 661 1st Mortgage Interest     | 35395        |                |                |                |                |                |                |                |                |                |                | 4434           | 4432           | 4429           | 4426           | 4423           | 4420           |
| 2 671 1st Mortgage Amortization | 2536         |                |                |                |                |                |                |                |                |                |                | 307            | 310            | 313            | 315            | 318            | 321            |
| Subtotal:                       | 37931        |                |                |                |                |                |                |                |                |                |                | 4741           | 4741           | 4741           | 4741           | 4741           | 4741           |
| 4 641 Credit Enhancement        |              |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
| Total                           | 37931        |                |                |                |                |                |                |                |                |                |                | 4741           | 4741           | 4741           | 4741           | 4741           | 4741           |

|                                 | <b>Mar' 92</b> | <b>Apr' 92</b> |
|---------------------------------|----------------|----------------|
| 2 661 1st Mortgage Interest     | 4417           | 4414           |
| 2 671 1st Mortgage Amortization | 324            | 327            |
| Subtotal:                       | 4741           | 4741           |
| 4 641 Credit Enhancement        |                |                |
| Total                           | 4741           | 4741           |