

DEBT SERVICE SCHEDULE FOR BUILDING PROJECTS

02/29/2008

DATE	PRINCIPAL LER/RVC	INTEREST LER/RVE	PRINCIPAL LER/RVC	INTEREST LER/RVC	PRINCIPAL HAM/PITT	INTEREST HAM/PITT	PRINCIPAL PRAY	INTEREST PRAY	PRINCIPAL MIDDLE	INTEREST MIDDLE	PRINCIPAL WEST GARD	INTEREST WEST GARD	PRINCIPAL GAHS	INTEREST GAHS	PRINCIPAL OFFICE	INTEREST OFFICE	PRINCIPAL QZAB - HAMLIN
5/1/1992				\$110,642.53													\$496,710.00
11/1/1992			\$175,000.00	\$110,031.25		\$27,644.55											84%
5/1/1993		\$83,754.35		\$104,453.12		\$32,523.00											
11/1/1993	\$153,750.00	\$98,534.53	\$175,000.00	\$104,453.12	\$111,000.00	\$32,523.00											
5/1/1994		\$93,998.91		\$99,093.75		\$29,331.75		\$39,026.02									
11/1/1994	\$153,750.00	\$93,998.91	\$175,000.00	\$99,093.75	\$111,000.00	\$29,331.75	\$107,000.00	\$38,386.25		\$43,850.08							
5/1/1995		\$89,463.28		\$93,734.37		\$26,140.50		\$35,871.75		\$50,922.67							
11/1/1995	\$153,750.00	\$89,463.28	\$175,000.00	\$93,734.37	\$111,000.00	\$26,140.50	\$107,000.00	\$35,871.75	\$117,333.00	\$50,922.67							
5/1/1996		\$84,850.78		\$88,375.00		\$22,949.25		\$33,357.25		\$47,622.68		\$107,720.63					
11/1/1996	\$153,750.00	\$84,850.78	\$175,000.00	\$88,375.00	\$111,000.00	\$22,949.25	\$107,000.00	\$33,357.25	\$117,333.00	\$47,622.68	\$193,500.00	\$104,809.26					
5/1/1997		\$80,142.19		\$83,015.63		\$19,758.00		\$30,842.75		\$44,322.69				\$104,488.79			
11/1/1997	\$153,750.00	\$80,142.19	\$175,000.00	\$83,015.63	\$111,000.00	\$19,758.00	\$107,000.00	\$30,842.75	\$117,333.00	\$44,322.69	\$193,500.00	\$99,817.93	\$192,500.00	\$103,911.50			
5/1/1998		\$75,375.94		\$77,656.25		\$16,566.75		\$28,328.25		\$41,022.70				\$94,826.60			
11/1/1998	\$153,750.00	\$75,375.94	\$175,000.00	\$77,656.25	\$111,000.00	\$16,566.75	\$107,000.00	\$28,328.25	\$117,333.00	\$41,022.70	\$193,500.00	\$94,826.60	\$192,500.00	\$98,922.86			
5/1/1999		\$70,609.69		\$72,296.88		\$13,375.50		\$25,813.75		\$37,722.71				\$89,835.27			
11/1/1999	\$153,750.00	\$70,609.69	\$175,000.00	\$72,296.88	\$111,000.00	\$13,375.50	\$107,000.00	\$25,813.75	\$117,333.00	\$37,722.71	\$193,500.00	\$89,835.27	\$192,500.00	\$93,934.22	\$41,620.74	\$706.67	
5/1/2000		\$65,843.44		\$66,937.50		\$10,156.50		\$23,299.25		\$34,422.72				\$84,843.94			
11/1/2000	\$153,750.00	\$65,843.44	\$175,000.00	\$66,937.50	\$111,000.00	\$10,156.50	\$107,000.00	\$23,299.25	\$117,333.00	\$34,422.72	\$193,500.00	\$84,843.94	\$192,500.00	\$88,945.58	\$41,620.74	\$16,132.81	
5/1/2001		\$61,077.19		\$61,687.50		\$6,826.50		\$20,784.75		\$31,122.73				\$79,852.61			
11/1/2001	\$153,750.00	\$61,077.19	\$175,000.00	\$61,687.50	\$111,000.00	\$6,826.50	\$107,000.00	\$20,784.75	\$117,333.00	\$31,122.73	\$193,500.00	\$79,852.61	\$192,500.00	\$83,956.94	\$41,620.74	\$14,705.49	
5/1/2002		\$56,310.94		\$56,437.50		\$3,441.00		\$18,270.25		\$27,822.74				\$74,861.28			
11/1/2002	\$153,750.00	\$56,310.94	\$175,000.00	\$56,437.50	\$111,000.00	\$3,441.00	\$107,000.00	\$18,270.25	\$117,333.00	\$27,822.74	\$193,500.00	\$74,861.28	\$192,500.00	\$78,968.30	\$41,620.74	\$13,198.23	
5/1/2003		\$51,506.25		\$51,100.00		\$15,755.75		\$15,755.75		\$24,494.44				\$69,804.58			
11/1/2003	\$153,750.00	\$51,506.25	\$175,000.00	\$51,100.00		\$15,755.75	\$107,000.00	\$15,755.75	\$117,333.00	\$24,494.44	\$193,500.00	\$69,804.58	\$192,500.00	\$66,237.68	\$41,620.74	\$11,606.57	
5/1/2004		\$46,394.06		\$45,675.00		\$13,241.25		\$13,241.25		\$21,222.76				\$64,830.24			
11/1/2004	\$153,750.00	\$46,394.06	\$175,000.00	\$45,675.00		\$13,241.25	\$107,000.00	\$13,241.25	\$117,333.00	\$21,222.76	\$193,500.00	\$64,830.24	\$192,500.00	\$68,991.02	\$41,620.74	\$9,925.78	
5/1/2005		\$41,281.88		\$40,162.50		\$10,700.00		\$10,700.00		\$17,922.77				\$59,742.16			
Nov. 2005	\$153,750.00	\$41,281.88	\$175,000.00	\$40,162.50		\$10,700.00	\$107,000.00	\$10,700.00	\$117,334.00	\$17,405.04	\$193,500.00	\$58,152.06	\$192,500.00	\$63,980.97	\$41,620.74	\$8,150.86	
May 2006		\$36,169.69		\$34,562.50		\$8,091.88		\$8,091.88		\$14,578.75				\$54,654.08			
Nov. 2006	\$153,750.00	\$36,169.69	\$175,000.00	\$34,562.50		\$8,091.88	\$107,000.00	\$8,091.88	\$117,334.00	\$14,085.29	\$193,500.00	\$53,159.91	\$192,500.00	\$32,273.40	\$41,620.74	\$6,276.55	
May 2007		\$31,057.50		\$28,875.00		\$5,416.88		\$5,416.88		\$11,176.06				\$49,566.00			
Nov. 2007	\$153,750.00	\$31,057.50	\$175,000.00	\$28,875.00		\$5,416.88	\$107,000.00	\$5,416.88	\$117,334.00	\$10,698.77	\$193,500.00	\$39,469.63	\$192,500.00	\$29,286.34	\$41,620.74	\$4,297.27	\$27,710.30
May 2008		\$25,945.31		\$23,100.00		\$2,741.88		\$2,741.88		\$7,450.71				\$44,429.54			
Nov. 2008	\$153,750.00	\$25,945.31	\$175,000.00	\$23,100.00		\$2,741.88	\$107,000.00	\$2,741.88	\$117,334.00	\$7,438.58	\$193,500.00	\$38,082.56	\$192,500.00	\$47,457.14	\$41,620.74	\$2,207.17	\$27,710.30
May 2009		\$20,756.25		\$17,325.00						\$3,725.35				\$39,196.33			
Nov. 2009	\$153,750.00	\$20,756.25	\$175,000.00	\$17,325.00					\$117,334.00	\$3,676.80	\$193,500.00	\$39,093.61	\$192,500.00	\$42,661.90			\$27,710.30
May 2010		\$15,567.19		\$11,550.00										\$33,866.37			
Nov. 2010	\$153,750.00	\$15,567.19	\$175,000.00	\$11,550.00							\$193,500.00	\$33,754.31	\$192,500.00	\$37,862.62			\$27,710.30
May 2011		\$10,378.13		\$5,775.00										\$28,439.66			
Nov. 2011	\$153,750.00	\$10,378.13	\$175,000.00	\$5,775.00							\$193,500.00	\$28,374.29	\$192,500.00	\$32,740.36			\$27,710.30
May 2012		\$5,189.06												\$22,916.20			
Nov. 2012	\$153,750.00	\$5,189.06									\$193,500.00	\$22,832.15	\$192,500.00	\$27,304.47			\$27,710.30
May 2013														\$17,295.99			
Nov. 2013											\$193,500.00	\$17,267.97	\$192,500.00	\$21,770.77			\$27,710.30
May 2014														\$11,530.66			
Nov. 2014											\$193,500.00	\$11,446.61	\$192,500.00	\$16,331.78			\$27,710.30
May 2015														\$5,765.33			
Nov. 2015											\$193,500.00	\$5,709.31	\$192,500.00	\$10,858.84			\$27,710.30
May 2016														\$5,518.01			
Nov. 2016													\$192,500.00	\$5,355.20			\$27,710.30
May 2017																	
Nov. 2017																	\$27,710.30
May 2018																	
Nov. 2018																	\$27,710.30
May 2019																	
Nov. 2019																	\$27,710.30
May 2020																	
Nov. 2020																	\$27,710.30
May 2021																	
Nov. 2021																	\$27,710.30
TOTALS	\$3,075,000.00	\$2,204,658.77	\$3,500,000.00	\$2,344,298.78	\$1,110,000.00	\$389,782.05	\$1,605,000.00	\$622,443.55	\$1,760,000.00	\$834,563.75	\$3,870,000.00	\$2,155,351.97	\$3,850,000.00	\$2,168,031.12	\$416,207.40	\$87,207.40	\$912,365.34
	\$922,500.00	\$217,786.88	\$875,000.00	\$173,250.00	\$0.00	\$0.00	\$214,000.00	\$16,317.52	\$352,002.00	\$44,166.27	\$1,741,500.00	\$489,036.52	\$1,925,000.00	\$572,761.87	\$83,241.48	\$6,504.44	\$415,654.50

