

PARKING 2004

Debt Service Requirement

CUSIP	Date	Principal	Coupon
686477AX	10/1/2005	1,610,000	2.00%
686477AY	10/1/2006	1,640,000	2.00%
686477AZ	10/1/2007	1,675,000	3.00%
686477BA	10/1/2008	1,725,000	2.50%
686477BB	10/1/2009	1,765,000	2.40%
686477BC	10/1/2010	1,810,000	2.63%
686477BD	10/1/2011	1,105,000	3.00%
686477BF	10/1/2011	750,000	4.00%
686477BE	10/1/2012	1,090,000	3.13%
686477BG	10/1/2012	825,000	4.00%
		13,995,000	