

## Schedule E: Taxable Income

	Annual									
	Total	1986	1987	1988	1989	1990	1991	1992	1993	1994
Net Avail.for Debt Svc.	2,962,242	88828	218000	231080	244945	259642	275220	291733	309237	327791
Ground Rent										
Participation										
1st Mortgage Interest	-1,350,000		-135000	-135000	-135000	-135000	-135000	-135000	-135000	-135000
2cd Mortgage Interest	-700,000		-70000	-70000	-70000	-70000	-70000	-70000	-70000	-70000
Credit Enhancement										
Debt Service Acctg.Adj.	-75,818	-75818								
Schedule #Dep.2491000 1 32yrs	-830,333	-51896	-77844	-77844	-77844	-77844	-77844	-77844	-77844	-77844
Schedule #Dep. 8000 1 12yrs	-7,111	-444	-667	-667	-667	-667	-667	-667	-667	-667
Schedule #Dep. 0 0 5yrs										
Schedule #Dep. 54000 1 12yrs	-48,000	-3000	-4500	-4500	-4500	-4500	-4500	-4500	-4500	-4500
Schedule #Dep. 0 1 12yrs										
	-57,222	-147	-748	-1683	-2675	-3726	-4841	-6022	-7274	-8601
Total	-106,242	-42477	-70758	-58614	-45741	-32095	-17631	-2299	13953	31180

	1995	1996
Net Avail.for Debt Svc.	347459	368306
Ground Rent		
Participation		
1st Mortgage Interest	-135000	-135000
2cd Mortgage Interest	-70000	-70000
Credit Enhancement		
Debt Service Acctg.Adj.		
Schedule #Dep.2491000 1 32yrs	-77844	-77844
Schedule #Dep. 8000 1 12yrs	-667	-667
Schedule #Dep. 0 0 5yrs		
Schedule #Dep. 54000 1 12yrs	-4500	-4500
Schedule #Dep. 0 1 12yrs		
	-10008	-11499
Total	49441	68797