

Schedule +/- Cash Flow By Participant

	Annual								
	Total	2002	2003	2004	2005	2006	2007	2008	2009
All Participants	12,199,041	-13,886,098	685,890	702,755	719,925	737,401	755,187	773,279	791,682
Developer Income									
Lender Income	5,513,313		407,438	403,358	398,980	394,285	389,248	383,844	378,048
Investor Income	-2,239,248		76,823	72,934	68,839	64,532	60,004	-23,197	-31,424
Other Entities	130,588		10,390	10,180	9,964	9,740	9,510	9,273	9,029
Public Income	2,239,248		-76,823	-72,934	-68,839	-64,532	-60,004	23,197	31,424
Developer Capital	-394,003	-539,250	2,050	2,219	2,391	2,565	2,743	2,924	3,108
Lender Capital		-5,567,000	56,116	60,196	64,573	69,269	74,306	79,709	85,505
Investor Capital	6,586,025	-7,430,348	197,849	214,123	230,693	247,557	264,720	282,179	299,938
Other Entities	363,118	-349,500	12,047	12,679	13,325	13,985	14,659	15,349	16,053
Public Capital									
Subtotal:	12,199,041	-13,886,098	685,890	702,755	719,925	737,401	755,187	773,279	791,682
Total	24,398,083	-27,772,196	1,371,781	1,405,509	1,439,851	1,474,803	1,510,373	1,546,558	1,583,364

	2010	2011	2012	2013	2014	2015	2016	2017
All Participants	810,393	829,414	848,743	868,381	888,324	908,572	929,123	14,836,070
Developer Income								
Lender Income	371,831	365,161	358,006	350,331	342,098	333,266	323,792	313,629
Investor Income	-39,900	-48,635	-57,639	-66,925	-76,505	-86,392	-96,599	-2,055,164
Other Entities	8,777	8,518	8,251	7,976	7,692	7,400	7,098	6,788
Public Income	39,900	48,635	57,639	66,925	76,505	86,392	96,599	2,055,164
Developer Capital	3,295	3,485	3,679	3,875	4,075	4,277	4,483	100,078
Lender Capital	91,723	98,393	105,548	113,223	121,456	130,288	139,762	4,276,932
Investor Capital	317,994	336,349	355,002	373,952	393,198	412,737	432,568	9,657,511
Other Entities	16,772	17,507	18,258	19,024	19,806	20,605	21,420	481,131
Public Capital								
Subtotal:	810,393	829,414	848,743	868,381	888,324	908,572	929,123	14,836,070
Total	1,620,786	1,658,828	1,697,487	1,736,762	1,776,648	1,817,144	1,858,246	29,672,140