

## Schedule B: Cash Flow By Participant

(BTY)(ATY)	Total	Annual							
		2002	2003	2004	2005	2006	2007	2008	2009
Developer( ) ( )									
Equity Residual ( 1 196)	95,387								
Investment Adj. ( 1 320)	-539,250	-539,250							
Net Cash Flow (NCF) ( 1 699)	49,861		2050	2219	2391	2565	2743	2924	3108
Subtotal: Developer( ) ( )	-394,003	-539,250	2050	2219	2391	2565	2743	2924	3108
Lender ( 7.3%)( )									
Orig.Mtge(s) ( 2 240)	-5,567,000	-5,567,000							
Mtge Interest ( 2 660)	5,253,678		390129	386049	381671	376976	371939	366535	360739
Interest (Mtge) Variance ( 2 669)	259,635		17309	17309	17309	17309	17309	17309	17309
Mtge Amortization ( 2 670)	1,439,993		56116	60196	64573	69269	74306	79709	85505
	4,127,007								
Subtotal: Lender ( 7.3%)( )	5,513,313	-5,567,000	463554	463554	463554	463554	463554	463554	463554
Investor ( 5.2%)( 3.9%)									
Equity Residual ( 3 196)	9,204,824								
Investment ( 3 310)	-7,430,348	-7,430,348							
Net Cash Flow (NCF) ( 3 699)	4,811,549		197849	214123	230693	247557	264720	282179	299938
Income Taxes (Annual) ( 3 850)	-291,226		76823	72934	68839	64532	60004	-23197	-31424
Inc.Taxes:Equity Residual ( 3 880)	-1,948,022								
Subtotal: Investor ( 5.2%)( 3.9%)	4,346,776	-7,430,348	274672	287057	299532	312089	324724	258983	268514
Other ( 8.3%)( )									
Equity Residual ( 4 196)	238,467								
Orig.Mtge(s) ( 4 240)	-349,500	-349,500							
Mtge Interest ( 4 660)	130,588		10390	10180	9964	9740	9510	9273	9029
Mtge Amortization ( 4 670)	129,087		6921	7131	7348	7571	7801	8038	8283
	220,413								
Net Cash Flow (NCF) ( 4 699)	124,652		5126	5547	5976	6413	6858	7310	7770
Subtotal: Other ( 8.3%)( )	493,706	-349,500	22437	22859	23288	23725	24170	24622	25082
Public ( ) (****)									
Income Taxes (Annual) ( 5 850)	291,226		-76823	-72934	-68839	-64532	-60004	23197	31424
Inc.Taxes:Equity Residual ( 5 880)	1,948,022								
Subtotal: Public ( ) (****)	2,239,248		-76823	-72934	-68839	-64532	-60004	23197	31424
Total	12,199,041	-13,886,098	685890	702755	719925	737401	755187	773279	791682

(BTY)(ATY)	2010	2011	2012	2013	2014	2015	2016	2017
Developer( )								
Equity Residual ( 1 196)								95,387
Investment Adj. ( 1 320)								
Net Cash Flow (NCF) ( 1 699)	3295	3485	3679	3875	4075	4277	4483	4,691
Subtotal: Developer( )	3295	3485	3679	3875	4075	4277	4483	100,078
Lender ( 7.3%)( )								
Orig.Mtge(s) ( 2 240)								
Mtge Interest ( 2 660)	354522	347852	340697	333022	324789	315957	306483	296,320
Interest (Mtge) Variance ( 2 669)	17309	17309	17309	17309	17309	17309	17309	17,309
Mtge Amortization ( 2 670)	91723	98393	105548	113223	121456	130288	139762	149,925
Subtotal: Lender ( 7.3%)( )	463554	463554	463554	463554	463554	463554	463554	4,590,561
Investor ( 5.2%)( 3.9%)								
Equity Residual ( 3 196)								9,204,824
Investment ( 3 310)								
Net Cash Flow (NCF) ( 3 699)	317994	336349	355002	373952	393198	412737	432568	452,688
Income Taxes (Annual) ( 3 850)	-39900	-48635	-57639	-66925	-76505	-86392	-96599	-107,143
Inc.Taxes:Equity Residual ( 3 880)								-1,948,022
Subtotal: Investor ( 5.2%)( 3.9%)	278094	287715	297363	307027	316693	326345	335969	7,602,347
Other ( 8.3%)( )								
Equity Residual ( 4 196)								238,467
Orig.Mtge(s) ( 4 240)								
Mtge Interest ( 4 660)	8777	8518	8251	7976	7692	7400	7098	6,788
Mtge Amortization ( 4 670)	8534	8793	9061	9336	9620	9912	10213	10,524
Net Cash Flow (NCF) ( 4 699)	8238	8714	9197	9688	10186	10693	11206	11,728
Subtotal: Other ( 8.3%)( )	25550	26025	26509	27000	27498	28004	28518	487,919
Public ( ) (****)								
Income Taxes (Annual) ( 5 850)	39900	48635	57639	66925	76505	86392	96599	107,143
Inc.Taxes:Equity Residual ( 5 880)								1,948,022
Subtotal: Public ( ) (****)	39900	48635	57639	66925	76505	86392	96599	2,055,164
Total	810393	829414	848743	868381	888324	908572	929123	14,836,070