

Schedule E: Taxable Income

		Annual								
	Total	2002	2003	2004	2005	2006	2007	2008	2009	2010
Net Avail.for Debt Svc.	12,919,043		733890	750755	767925	785402	803186	821279	839682	858393
Ground Rent										
Participation										
1st Mortgage Interest	-5,253,678		-390129	-386049	-381671	-376976	-371939	-366535	-360739	-354522
2cd Mortgage Interest	-130,588		-10390	-10180	-9964	-9740	-9510	-9273	-9029	-8777
Credit Enhancement										
Interest (Mtge) Variance	-259,635		-17309	-17309	-17309	-17309	-17309	-17309	-17309	-17309
Debt Service Acctg.Adj.										
Schedule #Dep.8559287 1 27.5yrs	-4,668,702		-311247	-311247	-311247	-311247	-311247	-311247	-311247	-311247
Schedule #Dep.1141238 1 5 yrs	-1,141,238		-228248	-228248	-228248	-228248	-228248			
Schedule #Dep. 0 1 5 yrs	-600,001		-4800	-14400	-24000	-33600	-43200	-48000	-48000	-48000
Total	865,201		-228233	-216677	-204513	-191718	-178266	68915	93358	118539

	2011	2012	2013	2014	2015	2016	2017
Net Avail.for Debt Svc.	877414	896744	916381	936324	956572	977122	997972
Ground Rent							
Participation							
1st Mortgage Interest	-347852	-340697	-333022	-324789	-315957	-306483	-296320
2cd Mortgage Interest	-8518	-8251	-7976	-7692	-7400	-7098	-6788
Credit Enhancement							
Interest (Mtge) Variance	-17309	-17309	-17309	-17309	-17309	-17309	-17309
Debt Service Acctg.Adj.							
Schedule #Dep.8559287 1 27.5yrs	-311247	-311247	-311247	-311247	-311247	-311247	-311247
Schedule #Dep.1141238 1 5 yrs							
Schedule #Dep. 0 1 5 yrs	-48000	-48000	-48000	-48000	-48000	-48000	-48000
Total	144489	171240	198827	227288	256660	286985	318308