

## Schedule B: Cash Flow By Participant

(BTY)(ATY)	Total	Annual							
		1	2	3	4	5	6	7	8
Developer( )()									
Equity Residual ( 1 196)	95,387								
Investment Adj. ( 1 320)	-539,310	-539,310							
Net Cash Flow (NCF) ( 1 699)	49,862		2050	2219	2391	2565	2743	2924	3108
Subtotal: Developer( )()	-394,061	-539,310	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%)( 4.0%)									
Equity Residual ( 3 196)	9,204,882								
Investment ( 3 310)	-7,430,348	-7,430,348							
Net Cash Flow (NCF) ( 3 699)	4,811,651		197855	214129	230699	247563	264726	282186	299945
Income Taxes (Annual) ( 3 850)	195,588		89852	81329	73662	66539	60300	22784	16864
Inc.Taxes:Equity Residual ( 3 880)	-2,434,891								
Subtotal: Investor ( 5.2%)( 4.0%)	4,346,882	-7,430,348	287706	295458	304361	314102	325026	304969	316809
Other ( )()									
Const.Interest ( 4 155)	428,234	428,234							
Equity Residual ( 4 196)	238,468								
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)	124,654		5126	5547	5977	6414	6858	7311	7771
Subtotal: Other ( )()	921,944	78,734	22437	22859	23288	23725	24170	24622	25082
Public ( ) (****)									
Income Taxes (Annual) ( 5 850)	-195,588		-89852	-81329	-73662	-66539	-60300	-22784	-16864
Inc.Taxes:Equity Residual ( 5 880)	2,434,891								
Subtotal: Public ( ) (****)	2,239,303		-89852	-81329	-73662	-66539	-60300	-22784	-16864
Total	12,627,382	-13,457,924	685896	702760	719931	737408	755193	773286	791689

(BTY)(ATY)	9	10	11	12	13	14	15	16
Developer( )()								
Equity Residual ( 1 196)								95,387
Investment Adj. ( 1 320)								
Net Cash Flow (NCF) ( 1 699)	3295	3486	3679	3875	4075	4277	4483	4,691
Subtotal: Developer( )()	3295	3486	3679	3875	4075	4277	4483	100,079
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%)( 4.0%)								
Equity Residual ( 3 196)								9,204,882
Investment ( 3 310)								
Net Cash Flow (NCF) ( 3 699)	318001	336356	355010	373960	393205	412745	432577	452,696
Income Taxes (Annual) ( 3 850)	5600	-3135	-12140	-21426	-31006	-40892	-51100	-61,643
Inc.Taxes:Equity Residual ( 3 880)								-2,434,891
Subtotal: Investor ( 5.2%)( 4.0%)	323601	333221	342870	352534	362200	371853	381477	7,161,044
Other ( )()								
Const.Interest ( 4 155)								
Equity Residual ( 4 196)								238,468
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	10187	10693	11207	11,728
Subtotal: Other ( )()	25550	26026	26509	27000	27498	28005	28518	487,921
Public ( )(***)								
Income Taxes (Annual) ( 5 850)	-5600	3135	12140	21426	31006	40892	51100	61,643
Inc.Taxes:Equity Residual ( 5 880)								2,434,891
Subtotal: Public ( )(***)	-5600	3135	12140	21426	31006	40892	51100	2,496,534
Total	810400	829421	848751	868389	888332	908580	929131	14,836,138