

Schedule E: Taxable Income

Annual

	Total	1	2	3	4	5	6	7	8	9
Net Avail.for Debt Svc.	12,919,149		733896	750761	767931	785408	803193	821286	839689	858400
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.12179771 1 27.5yrs	-6,643,511		-442901	-442901	-442901	-442901	-442901	-442901	-442901	-442901
Schedule #Dep. 472892 1 5 yrs	-472,892		-94578	-94578	-94578	-94578	-94578			
Schedule #Dep. 135000 2 7 yrs	-135,000		-38571	-27551	-19679	-14057	-11714	-11714		
Schedule #Dep. 47895 1 18 yrs	-39,912		-2661	-2661	-2661	-2661	-2661	-2661	-2661	-2661
Schedule #Dep. 13000 1 15 yrs	-13,000		-867	-867	-867	-867	-867	-867	-867	-867
Schedule #Dep. 0 1 7 yrs	-552,001		-3429	-10286	-17143	-24000	-30857	-37714	-44571	-48000
Total	-581,069		-266939	-241620	-218842	-197681	-179143	-67688	-50102	-16636

	10	11	12	13	14	15	16
Net Avail.for Debt Svc.	877422	896751	916389	936332	956581	977131	997981
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.12179771 1 27.5yrs	-442901	-442901	-442901	-442901	-442901	-442901	-442901
Schedule #Dep. 472892 1 5 yrs							
Schedule #Dep. 135000 2 7 yrs							
Schedule #Dep. 47895 1 18 yrs	-2661	-2661	-2661	-2661	-2661	-2661	-2661
Schedule #Dep. 13000 1 15 yrs	-867	-867	-867	-867	-867	-867	-867
Schedule #Dep. 0 1 7 yrs	-48000	-48000	-48000	-48000	-48000	-48000	-48000
Total	9314	36066	63654	92114	121487	151812	183135