

Schedule E: Taxable Income

	Annual											
	Total	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093
Net Avail.for Debt Svc.	107417	2983	6422	6764	7009	7020	7020	7020	7020	7020	7020	7020
Ground Rent												
Participation												
1st Mortgage Interest	-78573		-5468	-5452	-5432	-5410	-5385	-5357	-5325	-5288	-5246	-5198
2cd Mortgage Interest												
Credit Enhancement												
Debt Service Acctg.Adj.	-36	-36										
Schedule #Dep.14180 1 10yrs	-14180	-1064	-1418	-1418	-1418	-1418	-1418	-1418	-1418	-1418	-1418	-355
Schedule #Dep.37400 1.75 15yrs	-37400	-3272	-3982	-3517	-3107	-2744	-2424	-2141	-1965	-1965	-1965	-1965
Schedule #Dep. 6600 1.75 5yrs	-6600	-1732	-1704	-1107	-914	-914	-229					
Schedule #Dep. 0 1.75 3yrs												
Schedule #Dep. 0 1 5yrs												
Total	-29372	-3121	-6150	-4730	-3862	-3467	-2436	-1896	-1688	-1651	-1609	-498

	2094	2095	2096	2097	2098
Net Avail.for Debt Svc.	7020	7020	7020	7020	7020
Ground Rent					
Participation					
1st Mortgage Interest	-5144	-5082	-5012	-4932	-4841
2cd Mortgage Interest					
Credit Enhancement					
Debt Service Acctg.Adj.					
Schedule #Dep.14180 1 10yrs					
Schedule #Dep.37400 1.75 15yrs	-1965	-1965	-1965	-1965	-491
Schedule #Dep. 6600 1.75 5yrs					
Schedule #Dep. 0 1.75 3yrs					
Schedule #Dep. 0 1 5yrs					
Total	-89	-27	43	123	1688