

## Schedule E: Taxable Income

	Annual								
	Total	1987	1988	1989	1990	1991	1992	1993	1994
Net Avail.for Debt Svc.	9,686,005	150020	631264	636132	636183	636221	636247	636259	636254
Ground Rent									
Participation									
1st Mortgage Interest	-7,819,907		-494571	-538198	-536675	-535006	-533175	-531168	-528967
2cd Mortgage Interest									
Credit Enhancement	-569,667	-18221	-43607	-43471	-43322	-43158	-42979	-42783	-42567
Interest (Mtge) Variance	508,298	206932	285316	40	153	276	411	560	723
Bridge Loan Interest	-575,492	-276341	-299151						
Debt Service Acctg.Adj.									
Schedule #Dep.6550100 1 27.5yrs	-3,672,026	-99244	-238185	-238185	-238185	-238185	-238185	-238185	-238185
Schedule #Dep. 653936 2 7 yrs	-653,936	-77850	-164596	-117569	-83978	-59984	-58049	-58049	-33862
Schedule #Dep. 136950 1 5 yrs	-136,950	-11412	-27390	-27390	-27390	-27390	-15977		
Schedule #Dep. 0 2 7 yrs	-207,495							-16682	-28598
Schedule #Dep. 0 0 0 yrs	2,824	-22687	-5561	-6487	-7147	-17419	-12270	-5274	39144
Total	-3,438,345	-148803	-356481	-335128	-300361	-284646	-263978	-255322	-196058

	1995	1996	1997	1998	1999	2000	2001	2002
Net Avail.for Debt Svc.	636233	636192	636132	636048	635939	635804	635638	635440
Ground Rent								
Participation								
1st Mortgage Interest	-526553	-523906	-521004	-517822	-514333	-510507	-506311	-501711
2cd Mortgage Interest								
Credit Enhancement	-42331	-42071	-41787	-41476	-41134	-40759		
Interest (Mtge) Variance	901	1097	1312	1548	1805	2088	2398	2738
Bridge Loan Interest								
Debt Service Acctg.Adj.								
Schedule #Dep.6550100 1 27.5yrs	-238185	-238185	-238185	-238185	-238185	-238185	-238185	-238185
Schedule #Dep. 653936 2 7 yrs								
Schedule #Dep. 136950 1 5 yrs								
Schedule #Dep. 0 2 7 yrs	-20427	-14591	-10422	-27104	-39020	-25638	-14591	-10422
Schedule #Dep. 0 0 0 yrs	5282	5283	3546	3545	3546	10494	5283	3546
Total	-185080	-176182	-170409	-183447	-191382	-166704	-115769	-108595