

Schedule E: Taxable Income

	Total	1988	1989	1990	1991	1992	1993	1994	1995	1996
Net Avail.for Debt Svc.	1,656,007			27990	249229	272269	277750	283511	240441	304817
Ground Rent										
Participation										
1st Mortgage Interest	-876,280		-30959	-123408	-122669	-121852	-120950	-119953	-118852	-117636
2cd Mortgage Interest										
Credit Enhancement										
Debt Service Acctg.Adj.										
Schedule #Dep.1239919 1 31.5yrs	-285,378		-9841	-39363	-39363	-39363	-39363	-39363	-39363	-39363
Schedule #Dep. 569174 1 30 yrs	-137,550		-4743	-18972	-18972	-18972	-18972	-18972	-18972	-18972
Schedule #Dep. 0 -1 30 yrs										
Schedule #Dep. 0 0 0 yrs	285,150		9833	39331	39331	39331	39331	39331	39331	39331
	137,547		4743	18972	18972	18972	18972	18972	18972	18972
	-31,760			-4650	-6564	-6564	-3496	-3495	-3496	-3495
	-24,008		-558	-3350	-3350	-3350	-3350	-3350	-3350	-3350
	-168,187			-5770	-24443	-25154	-28205	-28205	-28205	-28205
	-71,920						-17980	-17980	-17980	-17980
	131,728						32932	32932	32932	32932
	-58,303									-58303
Total	557,046		-31525	-109220	92171	115317	136669	143428	101458	108748