

Schedule E: Taxable Income

	Annual														
	Total	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Net Avail.for Debt Svc.	33454		802	1213	1260	1334	1414	1520	1560	1580	1611	1643	1745	1791	1813
Ground Rent	-3540		-120	-180	-180	-180	-180	-180	-180	-180	-180	-180	-180	-180	-180
Participation															
1st Mortgage Interest	-17946		-624	-935	-934	-933	-931	-930	-928	-926	-923	-921	-918	-914	-911
2cd Mortgage Interest															
Credit Enhancement															
Debt Service Acctg.Adj.															
Schedule #Dep.7469 1 40yrs	-3672		-124	-187	-187	-187	-187	-187	-187	-187	-187	-187	-187	-187	-187
Schedule #Dep. 0 1 18yrs															
Total	8296		-66	-89	-41	35	116	224	266	287	321	355	460	510	536

	2014	2015	2016	2017	2018	2019	2020
Net Avail.for Debt Svc.	1850	1886	2003	2056	2082	2124	2166
Ground Rent	-180	-180	-180	-180	-180	-180	-180
Participation							
1st Mortgage Interest	-906	-901	-896	-890	-883	-875	-866
2cd Mortgage Interest							
Credit Enhancement							
Debt Service Acctg.Adj.							
Schedule #Dep.7469 1 40yrs	-187	-187	-187	-187	-187	-187	-187
Schedule #Dep. 0 1 18yrs							
Total	577	618	741	800	832	882	933