

Schedule E: Taxable Income

		Annual								
	Total	1984	1985	1986	1987	1988	1989	1990	1991	1992
Net Avail.for Debt Svc.	4,752,756	-6485	216138	302542	352420	406487	465034	528372	581273	608037
Ground Rent										
Participation										
1st Mortgage Interest	-1,822,138							-319702	-380942	-377660
2cd Mortgage Interest										
Credit Enhancement										
Debt Service Acctg.Adj.	-2,497,529		-417387	-504277	-504277	-504277	-504277	-63035		
Schedule #Dep.2692403 1 18yrs	-1,470,850		-124648	-149578	-149578	-149578	-149578	-149578	-149578	-149578
Schedule #Dep. 375000 1.5 15yrs	-260,593		-31250	-34375	-30937	-27844	-25059	-22553	-22143	-22143
Schedule #Dep. 114499 1 5yrs	-114,499		-19083	-22900	-22900	-22900	-22900	-3817		
Schedule #Dep. 80764 2 7yrs	-80,764		-19230	-17581	-12558	-8970	-7082	-7082	-7082	-1180
Schedule #Dep. 71307 1 25yrs	-28,047		-2377	-2852	-2852	-2852	-2852	-2852	-2852	-2852
Schedule #Dep. 0 1 7yrs										
Total	-1,521,664	-6485	-397837	-429021	-370683	-309934	-246714	-40247	18676	54623

	1993	1994
Net Avail.for Debt Svc.	635278	663660
Ground Rent		
Participation		
1st Mortgage Interest	-373980	-369853
2cd Mortgage Interest		
Credit Enhancement		
Debt Service Acctg.Adj.		
Schedule #Dep.2692403 1 18yrs	-149578	-149578
Schedule #Dep. 375000 1.5 15yrs	-22143	-22143
Schedule #Dep. 114499 1 5yrs		
Schedule #Dep. 80764 2 7yrs		
Schedule #Dep. 71307 1 25yrs	-2852	-2852
Schedule #Dep. 0 1 7yrs		
Total	86724	119233