

Schedule E: Taxable Income

	Total	To Date	Annual							
			1985	1986	1987	1988	1989	1990	1991	1992
Net Avail.for Debt Svc.	5,591,129	-6485	257098	358572	416315	478893	546643	619922	681419	713279
Ground Rent										
Participation										
1st Mortgage Interest	-2,068,821							-361628	-431588	-428673
2cd Mortgage Interest										
Credit Enhancement										
Debt Service Acctg.Adj.	-2,404,888		-404160	-485025	-485025	-485025	-485025	-60628		
Schedule #Dep.2683210 1 18yrs	-1,465,828		-124223	-149067	-149067	-149067	-149067	-149067	-149067	-149067
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. 74000 1 25yrs	-29,107		-2467	-2960	-2960	-2960	-2960	-2960	-2960	-2960
Schedule #Dep. 0 1 7yrs										
Total	-833,370	-6485	-343314	-353336	-287133	-217873	-145450	12187	68579	109256

	1993	1994
Net Avail.for Debt Svc.	745783	779690
Ground Rent		
Participation		
1st Mortgage Interest	-425354	-421578
2cd Mortgage Interest		
Credit Enhancement		
Debt Service Acctg.Adj.		
Schedule #Dep.2683210 1 18yrs	-149067	-149067
Schedule #Dep. 375000 1.5 15yrs	-22143	-22143
Schedule #Dep. 114499 1 5yrs		
Schedule #Dep. 80764 2 7yrs		
Schedule #Dep. 74000 1 25yrs	-2960	-2960
Schedule #Dep. 0 1 7yrs		
Total	146258	183942