

**Schedule E: Taxable Income**

	Annual											
	Total	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996
Net Avail.for Debt Svc.	262652			12313	20227	21634	23365	25234	27252	29433	31787	34330
Ground Rent	-11219			-754	-1163	-1163	-1163	-1163	-1163	-1163	-1163	-1163
Participation												
1st Mortgage Interest	-185133			-5070	-20255	-20214	-20165	-20108	-20043	-19967	-19879	-19776
2cd Mortgage Interest												
Credit Enhancement												
Debt Service Acctg.Adj.	-6492			-6492								
Schedule #Dep. 15590 1 10yrs	-15590			-1559	-1559	-1559	-1559	-1559	-1559	-1559	-1559	-1559
Schedule #Dep. 2071 1 30yrs	-690			-69	-69	-69	-69	-69	-69	-69	-69	-69
Schedule #Dep.130250 1 15yrs	-86833			-8683	-8683	-8683	-8683	-8683	-8683	-8683	-8683	-8683
Schedule #Dep. 3992 1 15yrs	-2661			-266	-266	-266	-266	-266	-266	-266	-266	-266
Schedule #Dep. 0 1 5yrs												
Schedule #Dep. 0 1 3yrs												
Schedule #Dep. 0 1 20yrs	-824			-4	-15	-31	-48	-66	-86	-107	-130	-155
Total	-46791			-10584	-11784	-10351	-8589	-6681	-4617	-2382	38	2659

	1997
Net Avail.for Debt Svc.	37077
Ground Rent	-1163
Participation	
1st Mortgage Interest	-19657
2cd Mortgage Interest	
Credit Enhancement	
Debt Service Acctg.Adj.	
Schedule #Dep. 15590 1 10yrs	-1559
Schedule #Dep. 2071 1 30yrs	-69
Schedule #Dep.130250 1 15yrs	-8683
Schedule #Dep. 3992 1 15yrs	-266
Schedule #Dep. 0 1 5yrs	
Schedule #Dep. 0 1 3yrs	
Schedule #Dep. 0 1 20yrs	-182
Total	5498