

Schedule B: Cash Flow By Participant

(BTY)(ATY)	Total	Monthly										
		Nov'89	Dec'89	Jan'90	Feb'90	Mar'90	Apr'90	May'90	Jun'90	Jul'90	Aug'90	
Developer()()												
Equity Residual (1 196)	148816											
Investment Adj. (1 320)	-12754		-629	-1257	-1909	-2562	-2982	-4325	-5251	-5250	-5250	
Net Cash Flow (NCF) (1 699)	38737		629	1257	1909	2562	2982	4325	5251	5250	5250	
Subtotal: Developer()()	174799											
Lender()()												
Orig.Mtge(s) (2 240)	-483760											
Mtge Interest (2 660)	35395											
Mtge Amortization (2 670)	2536											
	481224											
Subtotal: Lender()()	35395											
Other (****)()												
Const.Interest (4 155)	36876	775	1893	2564	3236	3908	4313	4387	4451	4512	4547	
Const.Loan (4 220)		-152707	-65754	-65798	-65817	-65836	-13284	-1062	-11567	-262	-6609	
Subtotal: Other (****)()	36876	-151932	-63861	-63234	-62581	-61928	-8971	3325	-7116	4250	-2062	
Total	247070	-151932	-63861	-63234	-62581	-61928	-8971	3325	-7116	4250	-2062	

(BTY)(ATY)	Sep'90	Oct'90	Nov'90	Dec'90	Jan'91	Feb'91	Mar'91	Apr'91	May'91
Developer()()									
Equity Residual (1 196)									148816
Investment Adj. (1 320)	16661								
Net Cash Flow (NCF) (1 699)	5251	509	509	510	509	509	510	509	509
Subtotal: Developer()()	21912	509	509	510	509	509	510	509	149324
Lender()()									
Orig.Mtge(s) (2 240)	-483760								
Mtge Interest (2 660)		4434	4432	4429	4426	4423	4420	4417	4414
Mtge Amortization (2 670)		307	310	313	315	318	321	324	327
									481224
Subtotal: Lender()()	-483760	4741	4741	4741	4741	4741	4741	4741	485966
Other (****)()									
Const.Interest (4 155)	2290								
Const.Loan (4 220)	448696								
Subtotal: Other (****)()	450986								
Total	-10862	5250	5250	5251	5250	5250	5251	5250	635290