

Schedule E: Taxable Income

	Total	Nov'89	Dec'89	Jan'90	Feb'90	Mar'90	Apr'90	May'90	Jun'90	Jul'90	Aug'90	Sep'90
Net Avail.for Debt Svc.	76668		629	1257	1909	2562	2982	4325	5251	5250	5250	5251
Ground Rent												
Participation												
1st Mortgage Interest	-35395											
Credit Enhancement												
Debt Service Acctg.Adj.												
Schedule #Dep.343901 1 31.5yrs	-16376		-910	-910	-910	-910	-910	-910	-910	-910	-910	-910
Schedule #Dep. 20613 1 5 yrs	-6184		-344	-344	-344	-344	-344	-344	-344	-344	-344	-344
Schedule #Dep. 0 1 5 yrs												
Total	18712		-624	4	656	1309	1729	3072	3998	3997	3997	3998

	Oct'90	Nov'90	Dec'90	Jan'91	Feb'91	Mar'91	Apr'91	May'91
Net Avail.for Debt Svc.	5250	5250	5251	5250	5250	5251	5250	5250
Ground Rent								
Participation								
1st Mortgage Interest	-4434	-4432	-4429	-4426	-4423	-4420	-4417	-4414
Credit Enhancement								
Debt Service Acctg.Adj.								
Schedule #Dep.343901 1 31.5yrs	-910	-910	-910	-910	-910	-910	-910	-910
Schedule #Dep. 20613 1 5 yrs	-344	-344	-344	-344	-344	-344	-344	-344
Schedule #Dep. 0 1 5 yrs								
Total	-438	-435	-431	-429	-426	-422	-421	-418