

**Schedule Y: Sources Of Financing**

Annual by participant

| <b>inc.<br/>construction<br/>financing</b> | <b>Total</b>      | <b>1</b>          | <b>2</b> | <b>3</b> | <b>4</b> | <b>5</b> | <b>6</b> | <b>7</b> | <b>8</b> | <b>9</b> | <b>10</b> | <b>11</b> | <b>12</b> | <b>13</b> | <b>14</b> | <b>15</b> | <b>16</b> |
|--|-------------------|-------------------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Developer                                  |                   |                   |          |          |          |          |          |          |          |          |           |           |           |           |           |           |           |
| Lender                                     | 5,567,000         | 5,567,000         |          |          |          |          |          |          |          |          |           |           |           |           |           |           |           |
| Investor                                   | 7,430,348         | 7,430,348         |          |          |          |          |          |          |          |          |           |           |           |           |           |           |           |
| Other                                      | 349,500           | 349,500           |          |          |          |          |          |          |          |          |           |           |           |           |           |           |           |
| Public                                     |                   |                   |          |          |          |          |          |          |          |          |           |           |           |           |           |           |           |
| <b>Total</b>                               | <b>13,346,848</b> | <b>13,346,848</b> |          |          |          |          |          |          |          |          |           |           |           |           |           |           |           |