

Schedule J: Sources Of Financing

Quarterly by financing instrument

exc. construction financing	Total	JAS'8 2	OND'8 2	JFM'8 3	AMJ'8 3	JAS'8 3	OND'8 3	JFM'8 4	AMJ'8 4	JAS'8 4	OND'8 4	JFM'8 5
Lender												
240 Orig.Mtge(s)	42120				42120							
Investor												
310 Investment	5000	5000										
Total	47120	5000			42120							