

**Schedule Y: Sources Of Financing**

Monthly by participant

<b>inc. construction financing</b>	<b>Total</b>	<b>Jan'88</b>	<b>Feb'88</b>	<b>Mar'88</b>	<b>Apr'88</b>	<b>May'88</b>	<b>Jun'88</b>	<b>Jul'88</b>	<b>Aug'88</b>	<b>Sep'88</b>	<b>Oct'88</b>	<b>Nov'88</b>	<b>Dec'88</b>	<b>Jan'89</b>
Developer														
Lender	1,238,919													
Investor	500,000	500000												
Other	569,174	32948	44218	44624	45035	45448	45866	53836	61879	62447	63021	63601	64185	57228
Public														
<b>Total</b>	<b>2,308,093</b>	<b>532948</b>	<b>44218</b>	<b>44624</b>	<b>45035</b>	<b>45448</b>	<b>45866</b>	<b>53836</b>	<b>61879</b>	<b>62447</b>	<b>63021</b>	<b>63601</b>	<b>64185</b>	<b>57228</b>

<b>inc. construction financing</b>	<b>Feb'89</b>	<b>Mar'89</b>	<b>Apr'89</b>	<b>May'89</b>	<b>Jun'89</b>	<b>Jul'89</b>	<b>Aug'89</b>	<b>Sep'89</b>	<b>Oct'89</b>
Developer									
Lender								1,238,919	
Investor									
Other	57754	88236	59096	59639	60187	60740	61299	-562,112	
Public									
<b>Total</b>	<b>57754</b>	<b>88236</b>	<b>59096</b>	<b>59639</b>	<b>60187</b>	<b>60740</b>	<b>61299</b>	<b>676,807</b>	