

Schedule J: Sources Of Financing

Monthly by financing instrument

exc. construction financing	Total	Dec' 0	Jan' 1	Feb' 1	Mar' 1	Apr' 1	May' 1	Jun' 1	Jul' 1	Aug' 1	Sep' 1	Oct' 1	Nov' 1	Dec' 1	Jan' 2	Feb' 2	Mar' 2
Lender																	
132 Land	1500																1500
240 Orig.Mtge(s)	7804																7804
Total	9304																9304