

Schedule J: Sources Of Financing

Monthly by financing instrument

exc. construction financing	Total	Jan'84	Feb'84	Mar'84	Apr'84	May'84	Jun'84	Jul'84	Aug'84	Sep'84	Oct'84	Nov'84	Dec'84	Jan'85	Feb'85	Mar'85	Apr'85	May'85	Jun'85	Jul'85	
Lender																					
240 Orig.Mtge(s)	3,345,000																				
Investor																					
310 Investment	132,771			132771																	
Total	3,477,771			132771																	

exc. construction financing	Aug'85	Sep'85	Oct'85	Nov'85	Dec'85	Jan'86	Feb'86	Mar'86	Apr'86	May'86	Jun'86	Jul'86	Aug'86	Sep'86	Oct'86	Nov'86	Dec'86	Jan'87	Feb'87	Mar'87	Apr'87	
Lender																						
240 Orig.Mtge(s)																						
Investor																						
310 Investment																						
Total																						

exc. construction financing	May'87	Jun'87	Jul'87	Aug'87	Sep'87	Oct'87	Nov'87	Dec'87	Jan'88	Feb'88	Mar'88	Apr'88	May'88	Jun'88	Jul'88	Aug'88	Sep'88	Oct'88	Nov'88	Dec'88	Jan'89	
Lender																						
240 Orig.Mtge(s)																						
Investor																						
310 Investment																						
Total																						

exc. construction financing	Feb'89	Mar'89	Apr'89	May'89	Jun'89	Jul'89	Aug'89	Sep'89	Oct'89	Nov'89	Dec'89	Jan'90	Feb'90
Lender													
240 Orig.Mtge(s)													3,345,000
Investor													
310 Investment													
Total													3,345,000