

Schedule V: Sources Of Financing

Monthly by participant

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	Aug'85	Sep'85	
Developer																							
Lender	3,345,000																						
Investor	132,771			132771																			
Other																							
Public																							
Total	3,477,771			132771																			

exc. construction financing	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	May'87	Jun'87	Jul'87	Aug'87
Developer																							
Lender																							
Investor																							
Other																							
Public																							
Total																							

exc. construction financing	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	Feb'89	Mar'89	Apr'89	May'89	Jun'89	Jul'89
Developer																							
Lender																							
Investor																							
Other																							
Public																							
Total																							

exc. construction financing	Aug'89	Sep'89	Oct'89	Nov'89	Dec'89	Jan'90	Feb'90
Developer							
Lender							3,345,000
Investor							
Other							
Public							
Total							3,345,000