

Schedule Y: Sources Of Financing

Monthly by participant

inc. 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
Developer															
Lender	3,345,000														
Investor	132,771			132771											
Other				475804	244004	197275	221974	179128	191052	229173	186414	257468	236922	442266	478978
Public															
Total	3,477,771			608575	244004	197275	221974	179128	191052	229173	186414	257468	236922	442266	478978

inc. construction financing	Mar'85	Apr'85	May'85	Jun'85	Jul'85	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	
Developer																						
Lender																						
Investor																						
Other	40608	41101	41601	14003																		
Public																						
Total	40608	41101	41601	14003																		

inc. construction financing	Dec'86	Jan'87	Feb'87	Mar'87	Apr'87	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
Developer																							
Lender																							
Investor																							
Other																							
Public																							
Total																							

inc. construction financing	Nov'88	Dec'88	Jan'89	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
Developer																
Lender																3,345,000
Investor																
Other																-3,477,771
Public																
Total																-132,771