

Schedule V: Sources Of Financing

Monthly by participant

exc. construction financing	Total	To Date	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	
Developer																						
Lender	3,345,000																					
Investor	132,771			132771																		
Other																						
Public																						
Total	3,477,771			132771																		

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

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

exc. construction financing	Jul'89	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