

**Schedule Y: Sources Of Financing**

Monthly by participant

inc. 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
Developer															
Lender	3,345,000														
Investor	132,771			132771											
Other				475658	243970	197334	222034	179189	190814	229231	186473	257528	236946	442202	479064
Public															
Total	3,477,771			608429	243970	197334	222034	179189	190814	229231	186473	257528	236946	442202	479064

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	Dec'86	Jan'87	
Developer																								
Lender																								
Investor																								
Other	4557																							
Public																								
Total	4557																							

inc. construction financing	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	Nov'88	Dec'88	
Developer																								
Lender																								
Investor																								
Other																								
Public																								
Total																								

inc. construction financing	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														-3,345,000
Public														
Total														