

Schedule Y: Sources Of Financing

Monthly by participant

| inc. construction financing | Total | Nov'89 | Dec'89 | Jan'90 | Feb'90 | Mar'90 | Apr'90 | May'90 | Jun'90 | Jul'90 | Aug'90 | Sep'90 | Oct'90 | Nov'90 | Dec'90 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Developer | | | | | | | | | | | | | | | |
| Lender | 483760 | | | | | | | | | | | 483760 | | | |
| Investor | | | | | | | | | | | | | | | |
| Other | | 152707 | 65754 | 65798 | 65817 | 65836 | 13284 | 1062 | 11567 | 262 | 6609 | -448696 | | | |
| Public | | | | | | | | | | | | | | | |
| Total | 483760 | 152707 | 65754 | 65798 | 65817 | 65836 | 13284 | 1062 | 11567 | 262 | 6609 | 35064 | | | |

| inc. construction financing | Jan'91 | Feb'91 | Mar'91 | Apr'91 | May'91 |
|--|---------------|---------------|---------------|---------------|---------------|
| Developer | | | | | |
| Lender | | | | | |
| Investor | | | | | |
| Other | | | | | |
| Public | | | | | |
| Total | | | | | |