

Property Name	Physical Occupancy Avg (%) 2018-2021	Physical Occupancy (%) - CY 2022	Rent collected (% of gross rents) - Avg 2018-2021	Rent collected (% of gross rents) - CY 2022	Permanent Lender	2022 DSCR	Outstanding HARD DEBT Loan Balance - CY 2022 (\$)	Outstanding CONSTRUCTION Debt Balance - CY 2022 (\$)	Outstanding SOFT DEBT Balance - CY 2022 (\$)	Outstanding POAH HELD Soft Debt - CY 2022 (\$)	Outstanding NON POAH Held Soft Debt - CY 2022 (\$)	Non POAH Soft Lenders	Replacement Reserve Balance - 2022	Operating Reserve Balance - 2022	Other Reserve Balance - 2022	2022 Reserve Deposits	Construction & Debt Service Reserve Balance - 2022	Annual Debt Service 2022 YTD (\$)
8330 On the River	95.08%	94.79%	96.88%	93.83%	MSHDA (Michigan State Housing Development Authority)	0.523	\$4,972,812	\$--	\$4,657,368	\$2,318,767	\$2,338,601	MSHDA (Michigan State Housing Development Authority); Related Corporate Partners XXIII, L.P.;	\$331,044	\$12,474	\$424,076	\$128,831	\$--	\$502,329
920 On the Park	96.41%	95.24%	98.33%	104.15%	MSHDA (Michigan State Housing Development Authority)	0.896	\$6,606,651	\$--	\$1,029,873	\$1,029,873	\$--		\$1,697,227	\$121,053	\$--	\$184,819	\$1,043	\$667,372
Aaron Briggs & Cherry Hill	99.33%	99.52%	99.93%	100.03%	RH (Rhode Island Housing)	2.106	\$10,238,536	\$--	\$1,239,135	\$1,239,135	\$--		\$532,865	\$597,722	\$--	\$61,476	\$24	\$619,140
Abigail Apartments	94.26%	88.06%	97.86%	95.64%	KeyBank National Association	-2.612	\$867,757	\$--	\$1,195,822	\$--	\$1,195,822	City of Cincinnati; Ohio Housing Finance Agency;	\$97,751	\$192,850	\$--	\$40,811	\$--	\$68,045
Abington Race & Pleasant (Temporary GP)	97.00%	92.62%	94.49%	101.18%	None	-12.384	\$--	\$--	\$3,824,131	\$412,909	\$3,411,222	33 Green, LLC; City of Cincinnati; Cornerstone for Shared Equity (CSE); Ohio Housing Finance Agency;	\$71,986	\$123,228	\$--	\$21,578	\$--	\$7,256
Archer Senior (Buy & Hold CCDC)	94.81%	92.83%	98.17%	101.77%	HUD	-0.013	\$967,177	\$--	\$3,767,983	\$--	\$3,767,983	Chicago Low Income Housing Trust Fund; City of Chicago, IL;	\$322,509	\$--	\$--	\$32,560	\$--	\$79,430
Bay Meadow Apartments	98.45%	98.21%	99.41%	95.85%	MHFA (Mass Housing Finance Agency)	1.364	\$7,294,600	\$--	\$1,568,816	\$--	\$1,568,816		\$393,030	\$70,676	\$--	\$108,672	\$--	\$546,999
Baymiller Apartments	94.97%	86.73%	98.23%	94.50%	U.S. Bank National Association	-0.556	\$516,571	\$--	\$1,097,369	\$517,265	\$580,104	Community Revitalization Agency;	\$54,967	\$31,620	\$--	\$19,540	\$--	\$55,575
Beachwinds Apartments (LIHTC Phase II)	95.01%	98.76%	100.04%	100.32%	RH (Rhode Island Housing)	2.250	\$-	\$10,840,409	\$1,013,776	\$1,013,776	\$--		\$321,288	\$--	\$14,671	\$8,451	\$--	\$443,348
Bedford Village & 447 Concord	96.74%	98.41%	98.98%	99.65%	MHFA (Mass Housing Finance Agency)	1.080	\$8,128,123	\$--	\$18,151,175	\$1,405,646	\$16,745,529	DHCD (MA Dept. of Housing and Community Development); MHFA (Mass Housing Finance Agency); MHP (Massachusetts Housing Partnership); Town of Bedford;	\$959,935	\$392,046	\$--	\$57,500	\$359,815	\$482,105
Billings Forge Apartments	97.51%	98.85%	98.39%	100.23%	Connecticut Housing Finance Authority	1.440	\$3,093,458	\$--	\$10,868,974	\$666,501	\$10,202,473	Connecticut Department of Housing; Connecticut Dept of Economic and Community Development; New Song, LLC;	\$339,156	\$325,271	\$--	\$53,200	\$--	\$200,938
Brandy Hill Apartments	97.83%	96.66%	99.90%	94.37%	MHFA (Mass Housing Finance Agency)	1.843	\$10,516,955	\$--	\$3,866,756	\$3,866,756	\$--		\$1,004,957	\$662,790	\$--	\$101,473	\$--	\$569,856
Bridle Path Apartments	98.96%	99.41%	99.80%	100.02%	MHFA (Mass Housing Finance Agency)	1.119	\$15,123,475	\$--	\$--	\$--	\$--		\$493,418	\$47,203	\$241,466	\$42,913	\$932,276	\$1,046,169
Briston Arms Apartments	93.60%	91.64%	97.93%	95.12%	MHFA (Mass Housing Finance Agency)	0.905	\$33,888,084	\$--	\$18,924,706	\$16,773,400	\$2,151,306	Cambridge Affordable Housing Trust; Life Insurance Community Investment Initiative, LLC;	\$403,115	\$1,672,949	\$--	\$79,753	\$--	\$2,096,813
Brewster Woods					MHP (Massachusetts Housing Partnership)		\$-	\$6,985,842	\$3,440,890	\$224,820	\$3,216,070	BCHC, Brewster CPC, CEDAC, MA DHCD, MassHousing	\$--	\$--	\$--	\$--	\$--	\$--
Burnet Place (Temporary GP)	97.01%	93.33%	95.29%	91.89%	KeyBank National Association	-0.321	\$519,249	\$--	\$3,777,893	\$21,467	\$3,756,426	City of Cincinnati; Uptown Burnet Place;	\$114,457	\$417,355	\$--	\$26,232	\$--	\$52,351
Elgin Manor (Recap)		97.45%	99.83%	99.66%	Illinois Housing Development Authority (IHDA)	6.962	\$	\$10,932,601	\$456,998	\$456,998	\$--		\$298,035	\$--	\$171,186	\$16,667	\$--	\$116,959
Campbell Arms Apartments	99.42%	99.47%	99.56%	100.65%	PNC	2.695	\$4,444,374	\$--	\$--	\$--	\$--		\$1,888,205	\$--	\$--	\$41,880	\$--	\$204,338
Canal Bluffs	96.91%	95.33%	98.55%	101.19%	MHFA (Mass Housing Finance Agency)	2.761	\$742,398	\$--	\$6,297,114	\$205,932	\$6,091,182	Barnstable County; DHCD (MA Dept. of Housing and Community Development); MHFA (Mass Housing Finance Agency);	\$16,211	\$123,344	\$80,529	\$13,813	\$--	\$45,110
Central Annex & Union Court Apartments	97.82%	97.02%	99.50%	99.50%	MHFA (Mass Housing Finance Agency)	1.768	\$5,093,373	\$--	\$3,615,465	\$865,465	\$2,750,000	DHCD (MA Dept. of Housing and Community Development); MHFA (Mass Housing Finance Agency);	\$153,600	\$588,562	\$--	\$61,385	\$--	\$347,168
Chestnut Gardens	98.80%	98.70%	99.84%	86.01%	MHFA (Mass Housing Finance Agency)	1.324	\$9,970,324	\$--	\$--	\$--	\$--		\$350,431	\$34,766	\$--	\$29,757	\$473,404	\$588,370
Clay Pond Cove	98.37%	95.00%	99.70%	100.02%	MHP (Massachusetts Housing Partnership)	4.835	\$610,666	\$--	\$6,923,973	\$4,709,226	\$2,214,747	Barnstable County; DHCD (MA Dept. of Housing and Community Development);	\$179,555	\$95,895	\$503,494	\$24,434	\$--	\$46,363
Clifton Magnolia	98.48%	97.43%	99.84%	99.77%	Prudential	1.600	\$4,922,645	\$--	\$4,536,954	\$--	\$4,536,954	Illinois Housing Development Authority (IHDA); Voice of the People in Uptown;	\$193,298	\$100,542	\$--	\$30,082	\$--	\$279,162
Cochecho Park Apartments	98.39%	96.10%	100.00%	99.43%	New Hampshire Housing Finance Authority	1.673	\$3,918,780	\$--	\$1,276,745	\$446,200	\$830,545	New Hampshire Housing Finance Authority;	\$245,452	\$141,007	\$--	\$99,177	\$--	\$339,662
Colony Plaza Apartments	98.38%	98.35%	96.73%	111.74%	PNC	2.734	\$2,336,924	\$--	\$1,960,293	\$670,304	\$1,289,990	HUD;	\$310,632	\$--	\$--	\$75,368	\$--	\$162,960
Community Manor	98.02%	94.43%	92.98%	124.67%	U.S. Bank National Association	-1.325	\$--	\$--	\$1,117,496	\$681,935	\$435,561	City of Cincinnati;	\$58,156	\$--	\$--	\$12,113	\$--	\$23,909
Corcoran Place Apartments (Buy & Hold)	97.19%	97.42%	99.89%	99.92%	Local Initiative Support Corporation (LISC)	1.973	\$4,314,530	\$--	\$2,796,455	\$899,868	\$1,896,587	HUD;	\$384,101	\$--	\$--	\$42,300	\$--	\$214,198
Country Club Village I Apartments	98.30%	98.63%	99.57%	99.56%	MHDC (Missouri Housing Development Commission)	3.310	\$575,764	\$--	\$--	\$--	\$--		\$242,058	\$--	\$71,213	\$22,736	\$--	\$85,271
Country Club Village II Apartments	98.75%	98.76%	99.75%	101.61%	MHDC (Missouri Housing Development Commission)	0.710	\$137,444	\$--	\$861,980	\$69,514	\$792,466	HUD;	\$37,971	\$--	\$--	\$13,680	\$--	\$19,761
Crestview Village Apartments (IL)	97.55%	95.61%	95.69%	92.54%	Illinois Housing Development Authority (IHDA)	1.108	\$2,174,880	\$--	\$8,848,786	\$4,446,839	\$4,401,947	Illinois Housing Development Authority (IHDA);	\$50,052	\$258,946	\$--	\$46,199	\$--	\$160,250
Crestview Village Apartments (MO)	97.75%	96.35%	99.40%	99.80%	MHDC (Missouri Housing Development Commission)	2.003	\$325,258	\$--	\$1,303,507	\$--	\$1,303,507	HUD;	\$38,215	\$--	\$--	\$25,284	\$--	\$46,743
Cromwell Court Apartments	97.03%	98.06%	99.16%	96.15%	MHFA (Mass Housing Finance Agency)	2.331	\$5,389,045	\$--	\$4,195,792	\$1,045,792	\$3,150,000	Cape Cod Commission; DHCD (MA Dept. of Housing and Community Development); MHP (Massachusetts Housing Partnership);	\$604,819	\$716,114	\$--	\$83,552	\$--	\$394,910
Cutler Manor Apartments	98.88%	98.23%	99.19%	98.92%	Citi Community Capital	1.151	\$9,428,382	\$--	\$5,188,026	\$1,663,771	\$3,524,255	Florida Housing Finance Corporation; Miami-Dade County;	\$113,970	\$--	\$2,450	\$93,600	\$--	\$619,777
Cutler Meadows Glen Apartments	97.55%	99.53%	99.84%	100.40%	CBRE	1.817	\$20,997,275	\$--	\$--	\$--	\$--		\$718,580	\$--	\$16,734	\$76,531	\$--	\$1,163,198

Property Name	City	Type of Property (Tenancy / Affordable, Market or Mixed / LIHTC Type)	Total Units	Residential Units	Market Units	Affordable Units	LIHTC Units	PBRA Units	Tenant Based Voucher Units	Total Unsubsidized Units	Year Built	Year Last Rehabbed	Rent Levels (% of AMI)	Average Household Income	Average Household % of AMI	Energy Retrofits	Water Retrofits	Building Automation / Smart Devices	Solar PV	Solar Thermal	Community Solar Subscription	Count of Sustainability Projects	Green Building Designations
Deerfield Village Apartments	Carthage, MO	Family / 100% Affordable / 4% LIHTC	60	60	--	60	60	60	--	--	1979	2022	60% AMI;	\$27,767	38%		X					1	
Dom Narodowy Polski Apartments	Chicopee, MA	Senior / 100% Affordable / 4% LIHTC	51	50	--	50	50	50	--	--	1930	2008	30% AMI;60% AMI;	\$13,269	14%	X	X					5	
Emil Jones Jr (Recap)	Chicago, IL	Senior / 100% Affordable / 4% LIHTC	60	60	--	60	60	60	--	--	2004	2021	30% AMI;50% AMI;60% AMI;	\$14,396	13%	X	X				X		
Fairview Estates	Cincinnati, OH	Family / 100% Affordable / 9% LIHTC	28	28	--	28	28	28	--	--	1875-1908	2007	35% AMI;50% AMI;60% AMI;	\$9,567	9%								
Fairweather Apartments	Salem, MA	Senior / 100% Affordable / 4% LIHTC	325	321	--	321	317	220	25	76	1969	2008	30% AMI;60% AMI;80% AMI;120% AMI;	\$19,922	14%	X	X	X	X			7	
Fieldstone Apartments	Narragansett, RI	Family / 100% Affordable / 4% LIHTC	24	24	--	24	24	24	--	--	1970	2008	60% AMI;80% AMI;	\$20,081	18%	X					X	4	
Flat 9 at Whittier (Phase 1A-4%)	Boston, MA	Family / Mixed / 4% LIHTC	58	58	7	51	43	28	13	17	2019	2020	30% AMI;50% AMI;60% AMI;120% AMI;	\$28,556	19%	N/A (New)	N/A (New)				X	2	LEED
Flat 9 at Whittier (Phase 1A-9%)	Boston, MA	Family / Mixed / 9% LIHTC	34	34	5	29	22	15	9	10	2019	2020	30% AMI;50% AMI;60% AMI;120% AMI;	\$24,144	16%	N/A (New)	N/A (New)						LEED
Flat 9 at Whittier (Phase 2)	Roxbury, MA	Family / Mixed / 4% LIHTC	52	52	4	48	41	24	4	24	2021	2021		\$38,074	26%	N/A (New)	N/A (New)		X				LEED
Founders Court	Hyannis, MA	Family / Mixed / 4% LIHTC	33	32	5	27	27	2	14	16	1989	2017	50% AMI;60% AMI;	\$31,354	25%	X	X					6	
Franklin Square Apartments	Boston, MA	Senior / 100% Affordable / 4% LIHTC	193	193	--	193	189	193	--	--	1923	2012	30% AMI;60% AMI;80% AMI;	\$12,766	9%	X	X	X			X	8	
Fred C Matthews III (Recap)	Chicago, IL	Senior / 100% Affordable / 4% LIHTC	60	60	--	60	60	60	--	--	2004	2021	50% AMI;60% AMI;120% AMI;	\$14,553	13%	X					X	2	
Gardner Terrace I & II (Parent Buy & Hold)	Attleboro, MA	Senior / 100% Affordable / N/A LIHTC	144	144	--	144	--	144	--	--	1880	1985	50% AMI;120% AMI;	\$15,714	14%								
Garfield Hills	Washington, DC	Family / 100% Affordable / 4% LIHTC	94	94	--	94	94	93	1	--	1949	2007	50% AMI;60% AMI;80% AMI;	\$18,083	12%	X	X		X			3	
Glenwood Manor	Springfield, MO	Senior/Family / 100% Affordable / 4% LIHTC	119	119	--	119	119	119	--	--	1980	2001	60% AMI;	\$10,024	12%		X					1	
Grace Apartments	Providence, RI	Senior / 100% Affordable / 4% LIHTC	102	101	--	101	98	100	--	1	1979	2014	60% AMI;80% AMI;	\$11,777	11%	X	X	X			X	7	
Greenwood Park Apartments	Chicago, IL	Family / 100% Affordable / 9% LIHTC	122	122	--	122	90	60	30	32	1973	2019	30% AMI;50% AMI;60% AMI;80% AMI;	\$17,176	15%	X	X				X	7	EGC (not certified)
Hawthorne Place Apartments (LIHTC II)	Independence, MO	Family / 100% Affordable / 4% LIHTC	745	745	--	745	745	691	41	13	1967-1970	2021	50% AMI;60% AMI;80% AMI;120% AMI;	\$13,511	13%	X	X					1	
Hazel Winthrop (CCDC)	Chicago, IL	Family / 100% Affordable / 4% LIHTC	30	30	--	30	30	30	--	--	1899-1917	2012	50% AMI;60% AMI;80% AMI;	\$17,777	16%						X	1	
Hebronville Mill (Buy & Hold)	Attleboro, MA	Family / Mixed / N/A LIHTC	83	83	24	59	--	31	17	35	1880	1985	50% AMI;120% AMI;	No Data	No Data								
Heritage Village Apartments	North Kingstown, RI	Senior/Family / 100% Affordable / 4% LIHTC	204	204	--	204	204	204	--	--	1979-1980	2008	60% AMI;80% AMI;	\$18,452	17%	X	X				X	6	
High Meadow Townhomes	Bourne, MA	Family / Mixed / 9% LIHTC	44	44	2	42	35	9	15	20	2017-2018	2018	30% AMI;50% AMI;60% AMI;75% AMI;	\$30,007	24%	N/A (New)	N/A (New)					5	Energy Star for New Construction
Highland Acres Apartments	Carthage, MO	Senior / 100% Affordable / 4% LIHTC	35	35	--	35	35	35	--	--	1980	2002	60% AMI;	\$13,502	18%								
Highland Meadows Apartments	Carthage, MO	Senior / 100% Affordable / 4% LIHTC	44	44	--	44	44	44	--	--	1978	2000	60% AMI;	\$13,782	19%		X					1	
Hillcrest Village Apartments	Providence, RI	Senior / 100% Affordable / 4% LIHTC	130	130	--	130	129	130	--	--	1979	2007	60% AMI;80% AMI;	\$13,290	13%	X	X	X			X	6	
Hillside Village Apartments	Providence, RI	Family / 100% Affordable / 4% LIHTC	42	42	--	42	42	42	--	--	1991	2007	60% AMI;80% AMI;	\$23,295	22%	X	X				X	7	
Houston Plaza Apartments	Adrian, MO	Senior / 100% Affordable / 4% LIHTC	34	34	--	34	34	34	--	--	1980	2002	60% AMI;80% AMI;	\$13,570	18%								
Island Terrace (Buy & Hold)	Chicago, IL	Family / Mixed / N/A LIHTC	240	240	140	100	--	88	85	67	1969	1971	30% AMI;50% AMI;120% AMI;	\$11,351	10%								
Jackson Park Terrace	Chicago, IL	Family / 100% Affordable / 4% LIHTC	318	318	--	318	271	127	--	191	2021	2021	60% AMI; 80% AMI	No Data	No Data								
Jesse Jackson Jr. East	Harvey, IL	Senior / 100% Affordable / N/A LIHTC	60	60	--	60	--	60	--	--	2007	2007	50% AMI;	\$14,495	13%						X	1	
Jesse Jackson Jr. West	Harvey, IL	Senior / 100% Affordable / N/A LIHTC	60	60	--	60	--	60	--	--	2007	2007	50% AMI;	\$16,081	14%						X	1	
Kenmore Abbey	Boston, MA	Senior / 100% Affordable / 4% LIHTC	200	199	--	199	198	198	--	1	1915	2013	30% AMI;50% AMI;60% AMI;	\$13,740	9%	X	X	X		X	X	11	
Kerper Apartments	Cincinnati, OH	Family / 100% Affordable / 9% LIHTC	42	38	--	38	38	31	3	4	1920	1999	35% AMI;60% AMI;	\$7,851	8%								
King's Landing Apartments	Brewster, MA	Family / 100% Affordable / 4% LIHTC	108	108	--	108	60	62	27	19	1975	2013	30% AMI;50% AMI;60% AMI;	\$16,756	13%	X					X	5	

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Deerfield Village Apartments		67.50%	95.17%	109.67%	Legacy Bank	1.549	\$ 1,024,135	\$--	\$--	\$--	\$--		\$--	\$--	\$--	\$17,736	\$--	\$90,970
Dom Narodowy Polski Apartments	98.30%	98.81%	100.20%	98.88%	MHFA (Mass Housing Finance Agency)	1.614	\$2,173,106	\$--	\$1,009,675	\$1,009,675	\$--		\$189,083	\$21,024	\$--	\$36,716	\$--	\$164,829
Emil Jones Jr (Recap)	86.87%	92.31%	84.57%	105.27%	Illinois Housing Development Authority (IHDA)		\$ 4,934,576	\$--	\$--	\$--	\$--		\$--	\$--	\$--	\$--	\$--	\$--
Fairview Estates	95.46%	90.87%	98.43%	95.86%	U.S. Bank National Association	-0.231	\$385,051	\$--	\$902,184	\$419,206	\$482,978	Community Revitalization Agency;	\$147,492	\$30,056	\$--	\$18,355	\$--	\$41,445
Fairweather Apartments	96.88%	93.46%	99.13%	89.48%	MHFA (Mass Housing Finance Agency)	1.921	\$32,082,725	\$--	\$--	\$--	\$--		\$1,151,376	\$149,282	\$166,999	\$169,454	\$1,618,547	\$1,171,287
Fieldstone Apartments	98.34%	99.36%	99.30%	101.35%	RIH (Rhode Island Housing)	1.147	\$1,869,299	\$--	\$6,278,997	\$6,184,964	\$94,032	RIH (Rhode Island Housing);	\$54,053	\$80,933	\$--	\$11,523	\$--	\$150,268
Flat 9 at Whittier (Phase 1A-4%)	93.01%	95.79%	99.47%	90.57%	MHFA (Mass Housing Finance Agency)	1.100	\$12,192,266	\$--	\$10,092,283	\$1,928,871	\$8,163,412	Boston Housing Authority (BHA); DHCD (MA Dept. of Housing and Community Development); DND (Department of Neighborhood Development); MHFA (Mass Housing Finance Agency);	\$103,502	\$753,283	\$--	\$36,838	\$--	\$708,747
Flat 9 at Whittier (Phase 1A-9%)	91.15%	97.74%	98.47%	97.38%	MHFA (Mass Housing Finance Agency)	1.059	\$5,782,990	\$--	\$942,869	\$--	\$942,869	DND (Department of Neighborhood Development); MHFA (Mass Housing Finance Agency);	\$58,532	\$354,876	\$--	\$21,553	\$--	\$390,614
Flat 9 at Whittier (Phase 2)		65.56%		86.61%	MassHousing		\$ 23,934,259	\$ 3,937,252	\$--	\$3,937,252	\$--	\$3,937,252	DND (Department of Neighborhood Development); DHCD (MA Dept. of Housing and Community Development)	\$--	\$--	\$--	\$--	\$--
Founders Court	97.39%	100.00%	95.73%	99.76%	MHFA (Mass Housing Finance Agency)	1.963	\$1,778,025	\$--	\$3,063,438	\$3,049,300	\$14,138	Founders Court Corporation; MHFA (Mass Housing Finance Agency);	\$214,867	\$196,388	\$--	\$25,880	\$18,384	\$89,367
Franklin Square Apartments	99.30%	99.05%	102.68%	88.55%	MHFA (Mass Housing Finance Agency)	2.331	\$31,368,357	\$--	\$20,205,054	\$20,205,054	\$--		\$457,366	\$2,121,027	\$13,355	\$113,320	\$--	\$2,170,505
Fred C Matthews III (Recap)		96.96%	89.79%	112.83%	Illinois Housing Development Authority (IHDA)		\$ 4,833,223	\$--	\$--	\$--	\$--		\$--	\$--	\$--	\$--	\$--	\$--
Gardner Terrace I & II (Parent Buy & Hold)	98.30%	96.90%	99.21%	80.55%	MHFA (Mass Housing Finance Agency)	1.990	\$ 11,338,922	\$21,451	\$21,451	\$21,451	\$--		\$139,118	\$--	\$--	\$59,921	\$--	\$458,278
Garfield Hills	98.22%	98.94%	98.99%	89.78%	DCHFHA	0.187	\$2,864,875	\$--	\$5,086,147	\$5,086,147	\$--		\$77,178	\$--	\$--	\$63,087	\$164,620	\$311,152
Glenwood Manor	99.31%	98.88%	99.72%	95.90%	Dwight Capital LLC	2.070	\$3,028,440	\$--	\$--	\$--	\$--		\$489,916	\$--	\$--	\$58,228	\$--	\$145,597
Grace Apartments	99.03%	98.04%	99.90%	99.74%	Lument Capital (fka Red Mortgage Capital, dba ORIX)	1.980	\$9,700,771	\$--	\$--	\$--	\$--		\$317,475	\$650,228	\$--	\$41,334	\$--	\$523,165
Greenwood Park Apartments	97.92%	98.59%	93.08%	103.91%	Citibank	1.088	\$4,752,822	\$--	\$5,687,038	\$1,549,622	\$4,137,416	Citibank; City of Chicago;	\$136,227	\$487,665	\$--	\$64,050	\$110,461	\$331,223
Hawthorne Place Apartments (LIHTC II)	95.60%	94.52%	98.88%	95.98%	Silicon Valley Bank (fka Boston Private Bank & Trust Company)	1.819	\$ 33,204,709	\$8,461,327	\$8,172,538	\$288,789	\$288,789	MHDC (Missouri Housing Development Commission);	\$--	\$--	\$420,876	\$--	\$--	\$995,976
Hazel Winthrop (CCDC)	98.55%	98.72%	99.65%	101.75%	HUD	1.628	\$2,036,187	\$--	\$6,811,726	\$--	\$6,811,726	City of Chicago, IL; Voice of the People in Uptown;	\$227,625	\$204,412	\$329,414	\$35,200	\$--	\$120,376
Hebronville Mill (Buy & Hold)	95.51%	96.57%	97.60%	86.01%	MHFA (Mass Housing Finance Agency)		\$--	\$5,950,000	\$44,092,328	\$21,131	\$44,071,197	MHFA (Mass Housing Finance Agency);	\$250,152	\$--	\$--	\$22,825	\$--	\$--
Heritage Village Apartments	98.92%	98.96%	100.08%	99.82%	RIH (Rhode Island Housing)	1.536	\$13,476,674	\$--	\$3,060,585	\$3,060,585	\$--		\$446,980	\$548,779	\$--	\$92,967	\$127,734	\$1,131,721
High Meadow Townhomes	87.99%	90.34%	98.10%	95.08%	MHFA (Mass Housing Finance Agency)	1.678	\$3,328,526	\$--	\$3,243,346	\$142,280	\$3,101,067	Barnstable County Home Consortium; CEDAC (Community Economic Development Assistance Corporation); DHCD (MA Dept. of Housing and Community Development); MHFA (Mass Housing Finance Agency);	\$82,775	\$208,140	\$--	\$23,340	\$--	\$213,233
Highland Acres Apartments	97.02%	98.57%	94.19%	120.95%	MHDC (Missouri Housing Development Commission)	3.371	\$172,057	\$--	\$425,643	\$--	\$425,643	HUD;	\$142,141	\$--	\$--	\$13,932	\$--	\$24,581
Highland Meadows Apartments	97.36%	95.37%	99.71%	99.70%	MHDC (Missouri Housing Development Commission)	1.850	\$352,843	\$--	\$344,838	\$344,838	\$--		\$122,249	\$5,301	\$--	\$13,150	\$--	\$54,839
Hillcrest Village Apartments	99.30%	99.20%	99.80%	100.91%	RIH (Rhode Island Housing)	1.399	\$9,484,479	\$--	\$479,733	\$370,536	\$109,197	RIH (Rhode Island Housing);	\$416,738	\$576,353	\$1,608	\$54,196	\$--	\$794,358
Hillside Village Apartments	99.26%	99.91%	100.08%	99.56%	RIH (Rhode Island Housing)	1.870	\$3,056,374	\$--	\$928,088	\$928,088	\$--		\$186,974	\$322,459	\$--	\$26,941	\$--	\$243,694
Houston Plaza Apartments	97.91%	99.94%	98.79%	95.57%	MHDC (Missouri Housing Development Commission)	0.242	\$77,779	\$--	\$676,166	\$--	\$676,166	HUD;	\$71,513	\$--	\$--	\$15,672	\$--	\$11,178
Island Terrace (Buy & Hold)	95.77%	95.30%	89.83%	94.57%	Merchants Bank	0.698	\$27,029,728	\$--	\$4,622,122	\$4,622,122	\$--		\$335,361	\$23,821	\$--	\$60,000	\$--	\$1,010,054
Jackson Park Terrace		91.82%			PNC Bank	0.495	\$15,404,422	\$--	\$--	\$--	\$--		\$2,396,703	\$--	\$--	\$109,200	\$--	\$960,816
Jesse Jackson Jr. East	97.74%	97.95%	87.23%	116.65%	None		\$--	\$--	\$9,069,678	\$985,378	\$8,084,300	HUD;	\$432,361	\$--	\$75,575	\$36,037	\$--	\$--
Jesse Jackson Jr. West	98.06%	99.29%	83.73%	111.45%	None	2041.349	\$--	\$--	\$9,288,400	\$1,200,000	\$8,088,400	HUD;	\$536,177	\$--	\$75,902	\$38,407	\$--	\$57
Kenmore Abbey	99.52%	99.28%	99.88%	99.92%	Silicon Valley Bank (fka Boston Private Bank & Trust Company)	1.834	\$33,781,151	\$--	\$12,969,960	\$12,969,960	\$--		\$876,201	\$2,418,500	\$3,871,644	\$108,726	\$--	\$2,619,278
Keeper Apartments	81.37%	84.51%	96.15%	95.35%	None		\$--	\$--	\$1,216,033	\$1,216,033	\$--		\$--	\$--	\$--	\$--	\$--	\$--
King's Landing Apartments	97.20%	96.08%	99.66%	96.76%	MHFA (Mass Housing Finance Agency)	3.761	\$3,976,314	\$--	\$13,042,823	\$13,042,823	\$--		\$429,641	\$617,894	\$186,936	\$69,261	\$--	\$285,163

Property Name	City	Type of Property (Tenancy / Affordable, Market or Mixed / LIHTC Type)	Total Units	Residential Units	Market Units	Affordable Units	LIHTC Units	PBRA Units	Tenant Based Voucher Units	Total Unsubsidized Units	Year Built	Year Last Rehabbed	Rent Levels (% of AMI)	Average Household Income	Average Household % of AMI	Energy Retrofits	Water Retrofits	Building Automation / Smart Devices	Solar PV	Solar Thermal	Community Solar Subscription	Count of Sustainability Projects	Green Building Designations	
Lafayette Terrace Apartments	Chicago, IL	Senior/Family / 100% Affordable / 4% LIHTC	94	94	--	94	93	93	1	--	1983	2016	50% AMI;60% AMI;	\$14,597	13%						X	1		
Levy House (Buy and Hold)	Chicago, IL	Senior / Mixed / N/A LIHTC	57	57	10	47	--	36	13	8	1950	2009	50% AMI;120% AMI;	\$14,738	13%									
Losanville Buildings	Cincinnati, OH	Family / 100% Affordable / 9% LIHTC	69	69	--	69	69	69	--	--	1865-1905	2014	60% AMI;	\$7,966	8%									
Losanville Evanston	Cincinnati, OH	Family / 100% Affordable / 9% LIHTC	18	18	--	18	18	18	--	--	1900	2014	60% AMI;	\$8,916	9%									
Machado House at Peter's Grove	Hudson, MA	Senior / 100% Affordable / 4% LIHTC	96	96	1	95	91	95	--	1	1983	2012	30% AMI;60% AMI;80% AMI;	\$19,100	13%	X	X						3	
Magnolia Heights (Temporary GP)	Cincinnati, OH	Family / 100% Affordable / 9% LIHTC	103	98	--	98	98	97	1	--	1845-1975	2008	35% AMI;50% AMI;60% AMI;	\$8,573	8%									
Maplewood Manor Apartments	Webb City, MO	Family / 100% Affordable / 4% LIHTC	60	60	--	60	60	60	--	--	1979	2002	60% AMI;	\$14,382	20%									
Martin Farrell House	Chicago, IL	Senior / 100% Affordable / 4% LIHTC	59	59	--	59	59	59	--	--	1991	2021	50% AMI;120% AMI;	\$2,175	2%	X	X							EGC (not certified)
Mattie Butler Apartments (formerly JBL Wecan)	Chicago, IL	Family / 100% Affordable / 9% LIHTC	106	106	--	106	106	90	14	2	1927-1929	2020	30% AMI;50% AMI;60% AMI;80% AMI;120% AMI;	\$14,198	13%	X	X							
Meadowbrook Apartments	Florence, MA	Family / Mixed / 4% LIHTC	252	252	23	229	222	9	162	81	1974	2005	30% AMI;60% AMI;	\$21,510	23%	X	X						6	
Melpet Farm Residences	South Dennis, MA	Family / 100% Affordable / 9% LIHTC	27	27	--	27	27	7	17	3	2015	2015	30% AMI;50% AMI;60% AMI;	\$22,583	18%	N/A (New)	N/A (New)		X		X		4	
Middletowne Apartments	Orange Park, FL	Family / Mixed / N/A LIHTC	100	100	15	85	--	85	2	13	1972	2009	30% AMI;50% AMI;60% AMI;80% AMI;	\$19,160	21%									
Monroe Estates	Lebanon, MO	Senior/Family / 100% Affordable / 4% LIHTC	74	74	--	74	74	74	--	--	1980	2002	60% AMI;	\$10,023	15%		X						1	
Navarre Garrone	Cincinnati, OH	Family / 100% Affordable / 9% LIHTC	63	62	--	62	62	62	--	--	1881-1900	2009	35% AMI;50% AMI;60% AMI;80% AMI;	\$8,043	8%									
New Horizons Apartments	Miami, FL	Senior / 100% Affordable / 4% LIHTC	100	100	--	100	100	100	--	--	1983	2011	60% AMI;80% AMI;	\$10,603	14%									
Newberry Park Apartments	Chicago, IL	Family / Mixed / 4% LIHTC	84	84	--	84	63	30	23	31	1994	2016	30% AMI;50% AMI;60% AMI;80% AMI;	\$22,674	20%	X	X		X		X		5	
North Rhine Heights	Cincinnati, OH	Family / 100% Affordable / 9% LIHTC	66	65	--	65	65	65	--	--	1860-1900	2012	50% AMI;60% AMI;80% AMI;	\$9,839	9%									
Old Middletown High School Apartments	Middletown, CT	Senior / 100% Affordable / 4% LIHTC	65	65	--	65	65	65	--	--	1893	2015	60% AMI;80% AMI;	\$16,672	13%	X	X						6	
OTR Revitalization (Temporary GP)	Cincinnati, OH	Family / 100% Affordable / 9% LIHTC	94	94	--	94	94	94	--	--	1870-1900	2005	35% AMI;50% AMI;60% AMI;	\$9,007	9%									
Oxford Place & Gardens	Providence, RI	Senior/Family / 100% Affordable / 4% LIHTC	128	128	--	128	121	78	13	37	Place - 1978; Gardens - 1989	2018	50% AMI;60% AMI;80% AMI;120% AMI;	\$19,848	19%	X	X	X	X		X		10	EGC
Pendleton Estates	Cincinnati, OH	Family / 100% Affordable / 9% LIHTC	42	42	--	42	42	42	--	--	1865-1906	2012	35% AMI;50% AMI;60% AMI;80% AMI;	\$10,473	10%									
Pocasset Manor	Providence, RI	Senior / 100% Affordable / 4% LIHTC	82	82	--	82	82	82	--	--	1982	2007	60% AMI;80% AMI;	\$13,008	12%	X		X			X		5	
Prairie Plains Apartments	Lamar, MO	Family / 100% Affordable / 4% LIHTC	50	50	--	50	50	50	--	--	1981	2002	60% AMI;	\$12,005	19%		X						1	
Renaissance Apartments	Chicago, IL	Family / 100% Affordable / 4% LIHTC	117	117	--	117	115	37	17	63	1911	2012	50% AMI;60% AMI;	\$36,498	33%	X	X					X		4
Riverview Apartments	Dover, NH	Family / 100% Market / N/A LIHTC	24	24	24	--	--	--	--	24	1980	2008	No restrictions	No Data	No Data	X	X						4	
Rock Harbor Village	Orleans, MA	Senior / 100% Affordable / 4% LIHTC	100	100	--	100	97	100	--	--	1978	2012	30% AMI;50% AMI;60% AMI;80% AMI;	\$18,843	15%	X	X					X		5
Salem Heights Apartments (LIHTC Phase II)	Salem, MA	Family / 100% Affordable / 4% LIHTC	281	281	--	281	274	72	76	133	1973	2021	30% AMI;50% AMI;60% AMI;80% AMI;120% AMI;	\$36,326	26%	X	X		X				9	Passive House (to be certified)
South Chicago Salud Center & Senior Housing	Chicago, IL	Senior / 100% Affordable / 4% LIHTC	101	101	--	101	101	101	--	--	1924/1979	2021	50% AMI;60% AMI;80% AMI;120% AMI;	\$13,239	12%	X	X				X		1	EGC (not certified)
South Suburban YMCA	Harvey, IL	Senior / 100% Affordable / N/A LIHTC	120	120	--	120	--	120	--	--	1946	2022	30% AMI;50% AMI;	#N/A	#N/A						X		1	
Southpoint Crossing	Florida City, FL	Family / 100% Affordable / Non LIHTC	122	122	--	122	--	--	--	122	1994	2012	60% AMI	No Data	No Data									
Sugar River Mills	Claremont, NH	Senior/Family / 100% Affordable / 4% LIHTC	162	162	--	162	158	162	--	--	1981	2011	50% AMI;60% AMI;	\$17,285	18%	X						X		3
Sunnyside Kenmore (CCDC)	Chicago, IL	Family / 100% Affordable / N/A LIHTC	26	26	--	26	--	10	5	11	1930 (summyside), 1913 (kenmore)	2009	60% AMI;80% AMI;	\$24,693	22%						X		1	
Temple Landing	New Bedford, MA	Family / 100% Affordable / 9% LIHTC	173	173	--	173	157	--	83	90	1974	2011	30% AMI;50% AMI;60% AMI;80% AMI;	\$31,305	28%	X	X				X		3	
Terrapin Ridge	Sandwich, MA	Family / 100% Affordable / 9% LIHTC	30	30	--	30	30	--	8	22	2021	2021	30% AMI;50% AMI;60% AMI;	\$29,594	24%				X				1	

Property Name	Physical Occupancy Avg (%) 2018-2021	Physical Occupancy (%) - CY 2022	Rent collected (% of gross rents) - Avg 2018-2021	Rent collected (% of gross rents) - CY 2022	Permanent Lender	2022 DSCR	Outstanding HARD DEBT Loan Balance - CY 2022 (\$)	Outstanding CONSTRUCTION DEBT Balance - CY 2022 (\$)	Outstanding SOFT DEBT Balance - CY 2022 (\$)	Outstanding POAH HELD Soft Debt - CY 2022 (\$)	Outstanding NON POAH Held Soft Debt - CY 2022 (\$)	Non POAH Soft Lenders	Replacement Reserve Balance - 2022	Operating Reserve Balance - 2022	Other Reserve Balance - 2022	2022 Reserve Deposits	Construction & Debt Service Reserve Balance - 2022	Annual Debt Service 2022 YTD (\$)	
Lafayette Terrace Apartments	98.60%	98.26%	98.90%	99.69%	Lument Capital (Ika Red Mortgage Capital, dba ORIX)	0.596	\$6,006,049		\$--	\$4,763,454	\$3,098,593	\$1,664,861	Illinois Housing Development Authority (IHDA);	\$141,755	\$525,580	\$--	\$36,522	\$32,012	\$375,522
Levy House (Buy and Hold)	90.78%	87.85%	89.34%	91.36%	PNC Bank, National Association	-0.459	\$5,528,711		\$--	\$3,750,000	\$--	\$3,750,000	City of Chicago;	\$182,392	\$477,079	\$--	\$--	\$138,863	\$169,450
Losantville Buildings	96.50%	94.48%	98.23%	93.39%	KeyBank National Association	-0.356	\$668,742		\$--	\$--	\$--	\$--		\$193,580	\$283,732	\$--	\$36,530	\$--	\$53,902
Losantville Evanston	97.32%	97.65%	96.12%	98.05%	KeyBank National Association	-1.072	\$174,455		\$--	\$1,238,557	\$--	\$1,238,557	City of Cincinnati;	\$53,669	\$77,541	\$--	\$9,711	\$--	\$14,898
Machado House at Peter's Grove	99.13%	99.38%	100.40%	100.47%	MHFA (Mass Housing Finance Agency)	1.978	\$5,981,103		\$--	\$4,137,550	\$4,137,550	\$--	\$170,343	\$685,021	\$--	\$56,366	\$--	\$449,096	
Magnolia Heights (Temporary GP)	94.26%	89.42%	98.09%	96.57%	U.S. Bank National Association	-0.865	\$1,571,882		\$--	\$3,279,095	\$482,299	\$2,796,796	Ohio Capital Corporation for Housing (OCCH); Ohio Equity Fund for Housing LP XVI; Over-the-Rhine Community Housing;	\$169,842	\$50,194	\$--	\$53,442	\$--	\$179,315
Maplewood Manor Apartments	96.59%	94.84%	99.45%	96.78%	MHDC (Missouri Housing Development Commission)	1.326	\$436,132		\$--	\$701,105	\$--	\$701,105	HUD;	\$382,698	\$--	\$--	\$29,592	\$--	\$77,904
Martin Farrell House	95.98%	99.22%	99.79%	99.32%	Citibank	14.844	\$5,763,627		\$--	\$2,184,777	\$1,068,921	\$1,115,856	Illinois Housing Development Authority (IHDA);	\$60,724	\$305,988	\$27,674	\$1,721	\$58,870	\$25,244
Mattie Butler Apartments (formerly JBL Wecan)	87.30%	94.38%	91.40%	102.34%	None		\$--	\$--	\$14,462,215	\$2,200,456	\$12,261,759	City of Chicago;	\$54,763	\$319,324	\$--	\$51,675	\$400,126	\$--	
Meadowbrook Apartments	95.92%	98.42%	98.69%	97.57%	MHFA (Mass Housing Finance Agency)	0.867	\$10,185,035		\$--	\$11,711,076	\$212,713	\$11,498,362	CEDAC (Community Economic Development Assistance Corporation); DHCD (MA Dept. of Housing and Community Development);	\$662,202	\$--	\$--	\$136,080	\$--	\$609,239
Melpet Farm Residences	98.29%	94.44%	99.10%	96.29%	MHP (Massachusetts Housing Partnership)	2.260	\$974,932		\$--	\$3,427,048	\$223,030	\$3,204,019	Cape Cod Commission; CEDAC (Community Economic Development Assistance Corporation); DHCD (MA Dept. of Housing and Community Development); HAC (Housing Assistance Corporation); MHFA (Mass	\$102,178	\$401,216	\$--	\$12,922	\$--	\$68,468
Middletowne Apartments	97.97%	98.52%	99.80%	99.04%	CBRE	1.360	\$4,753,921		\$--	\$165,829	\$165,829	\$--	\$452,539	\$--	\$--	\$45,627	\$--	\$251,185	
Monroe Estates	97.54%	96.73%	99.75%	99.34%	MHDC (Missouri Housing Development Commission)	3.379	\$299,332		\$--	\$1,508,046	\$--	\$1,508,046	HUD;	\$92,150	\$--	\$--	\$31,812	\$--	\$43,017
Navarre Garrone	95.23%	89.58%	97.82%	91.49%	KeyBank National Association	0.435	\$1,008,939		\$--	\$1,990,060	\$--	\$1,990,060	City of Cincinnati; Ohio Housing Finance Agency;	\$252,552	\$85,576	\$--	\$28,134	\$--	\$98,474
New Horizons Apartments	99.45%	98.77%	99.54%	98.05%	Florida Housing Finance Corporation	1.714	\$2,595,000		\$--	\$5,431,432	\$4,647,907	\$783,525	Enterprise;	\$379,762	\$389,724	\$--	\$61,612	\$--	\$195,330
Newberry Park Apartments	98.71%	97.25%	98.94%	100.98%	Walker and Dunlop LLC	1.031	\$5,363,030		\$--	\$11,289,877	\$725,282	\$10,564,595	City of Chicago; Illinois Housing Development Authority (IHDA);	\$96,039	\$273,853	\$289,634	\$41,324	\$--	\$322,222
North Rhine Heights	94.52%	84.44%	96.87%	96.21%	KeyBank National Association	-3.741	\$734,981		\$--	\$2,000,524	\$50,000	\$1,950,524	City of Cincinnati;	\$114,439	\$248,156	\$--	\$27,168	\$--	\$61,238
Old Middletown High School Apartments	98.48%	98.73%	99.76%	99.30%	Connecticut Housing Finance Authority	1.843	\$2,468,906		\$--	\$6,797,682	\$1,343,869	\$5,453,813	Connecticut Department of Housing;	\$175,486	\$309,278	\$--	\$26,614	\$--	\$133,607
OTR Revitalization (Temporary GP)	95.38%	90.96%	97.68%	96.16%	None	0.404	\$--	\$--	\$3,692,872	\$--	\$3,692,872	City of Cincinnati; Over-the-Rhine Community Housing;	\$459,351	\$50,048	\$--	\$57,036	\$--	\$143,468	
Oxford Place & Gardens	98.51%	99.37%	99.85%	99.13%	Silicon Valley Bank (f/k/a Boston Private Bank & Trust Company)	0.961	\$3,008,292		\$--	\$16,549,809	\$3,240,603	\$13,309,206	Peoples Redevelopment Corporation; RIH (Rhode Island Housing);	\$561,030	\$431,893	\$11,015	\$59,824	\$--	\$189,131
Pendleton Estates	93.84%	91.62%	98.31%	98.33%	None	-0.752	\$--	\$--	\$1,574,847	\$--	\$1,574,847	Miami Purchase Preservation Fund;	\$81,039	\$--	\$--	\$27,349	\$--	\$45,434	
Pocasset Manor	98.96%	99.46%	99.84%	100.11%	RIH (Rhode Island Housing)	1.962	\$4,707,804		\$--	\$5,041,905	\$4,942,939	\$98,966	RIH (Rhode Island Housing);	\$207,385	\$505,915	\$--	\$43,926	\$279,764	\$377,234
Prairie Plains Apartments	98.82%	96.50%	99.48%	97.84%	MHDC (Missouri Housing Development Commission)	0.069	\$155,558		\$--	\$1,129,126	\$--	\$1,129,126	HUD;	\$64,459	\$--	\$--	\$23,208	\$--	\$22,355
Renaissance Apartments	95.19%	96.37%	98.68%	100.89%	Enterprise	1.861	\$4,020,856		\$--	\$6,855,727	\$251,948	\$6,603,779	City of Chicago;	\$44,795	\$133,697	\$--	\$46,800	\$389,484	\$269,599
Riverview Apartments	98.36%	96.63%	99.98%	100.79%	Silicon Valley Bank (f/k/a Boston Private Bank & Trust Company)	1.549	\$1,162,516		\$--	\$100,310	\$--	\$100,310	Silicon Valley Bank (f/k/a Boston Private Bank & Trust Company);	\$45,015	\$--	\$--	\$12,000	\$	\$111,033
Rock Harbor Village	98.24%	99.17%	101.89%	100.85%	MHFA (Mass Housing Finance Agency)	2.702	\$6,020,067		\$--	\$5,951,123	\$5,801,123	\$150,000	Barnstable County;	\$436,219	\$288,260	\$241,582	\$75,025	\$--	\$466,384
Salem Heights Apartments (LIHTC Phase II)	86.79%	82.64%	99.52%	92.59%	MHP (Massachusetts Housing Partnership)	4.332	\$-	\$57,203,406	\$6,945,744	\$2,231,810	\$4,713,934		CEDAC (Community Economic Development Assistance Corporation); DHCD (MA Dept. of Housing and Community Development); MHP (Massachusetts Housing Partnership);	\$--	\$--	\$--	\$--	\$--	\$210,000
South Chicago Salud Center & Senior Housing	94.32%	99.39%	99.57%	100.01%	Allianz Life Insurance Company of North America	0.753	\$10,989,774		\$--	\$8,474,368	\$2,798,400	\$5,675,968	City of Chicago, IL; Claretian Associates; Illinois Housing Development Authority (IHDA);	\$117,837	\$812,173	\$--	\$45,008	\$529,491	\$675,841
South Suburban YMCA		92.91%	98.56%	100.84%	Illinois Housing Development Authority (IHDA)	1.383	\$-	\$23,797,262	\$3,307,233	\$805,809	\$2,501,425		Illinois Housing Development Authority (IHDA); Cook County, IL	\$153,857	\$--	\$--	\$46,522	\$1,640,089	\$145,015
Southpoint Crossing		92.25%			NA		\$--	\$--	\$18,603,316	\$645,069	\$17,958,247		Florida Housing Finance Corporation (FHFC); Miami-Dade Department of Housing and Community Development (DHCD)	\$183,973	\$--	\$--	\$6,471	\$--	\$--
Sugar River Mills	97.14%	96.82%	98.86%	100.09%	New Hampshire Housing Finance Authority	1.744	\$5,353,964		\$--	\$2,487,884	\$2,287,884	\$200,000	New Hampshire Housing Finance Authority;	\$132,032	\$857,390	\$2,158	\$94,545	\$--	\$350,017
Summyside Kenmore (CCDC)	96.77%	94.97%	95.76%	99.16%	Illinois Housing Development Authority (IHDA)	1.024	\$927,048		\$--	\$6,098,998	\$--	\$6,098,998	City of Chicago; Voice of the People in Uptown;	\$43,976	\$183,606	\$--	\$7,800	\$4,464	\$45,856
Temple Landing	99.07%	99.26%	98.93%	96.07%	MHFA (Mass Housing Finance Agency)	0.793	\$1,803,346		\$--	\$18,543,288	\$8,805,680	\$9,737,608	City of New Bedford; DHCD (MA Dept. of Housing and Community Development); MHFA (Mass Housing Finance Agency);	\$792,274	\$775,391	\$--	\$85,911	\$--	\$178,165
Terrapin Ridge	49.87%	98.01%	83.01%	102.13%	Cape Cod 5 (f/k/a Cape Cod Savings Bank)	3.033	\$2,778,448		\$--	\$5,647,618	\$2,197,618	\$3,450,000	DHCD (MA Dept. of Housing and Community Development); Barnstable County Home Consortium	\$15,750	\$224,147	\$--	\$5,250	\$--	\$71,229

Property Name	Physical Occupancy Avg (%) 2018-2021	Physical Occupancy (%) CY 2022	Rent collected (% of gross rents) - Avg 2018-2021	Rent collected (% of gross rents) - CY 2022	Permanent Lender	2022 DSCR	Outstanding HARD DEBT Loan Balance - CY 2022 (\$)	Outstanding CONSTRUCTION Debt Balance - CY 2022 (\$)	Outstanding SOFT DEBT Balance - CY 2022 (\$)	Outstanding POAH HELD Soft Debt - CY 2022 (\$)	Outstanding NON POAH Held Soft Debt - CY 2022 (\$)	Non POAH Soft Lenders	Replacement Reserve Balance - 2022	Operating Reserve Balance - 2022	Other Reserve Balance - 2022	2022 Reserve Deposits	Construction & Debt Service Reserve Balance - 2022	Annual Debt Service 2022 YTD (\$)
Terri Manor	94.39%	94.59%	97.55%	93.64%	Hope of Kentucky, LLC	-0.561	\$828,525	\$--	\$1,369,874	\$1,369,874	\$--		\$460,391	\$94,428	\$--	\$44,987	\$--	\$85,630
The Blackstone Apartments	98.75%	99.15%	99.99%	94.26%	MHFA (Mass Housing Finance Agency)	1.904	\$28,706,270	\$--	\$15,104,988	\$15,104,988	\$--		\$407,017	\$1,394,832	\$2,665,864	\$77,186	\$--	\$2,116,101
The Burnham at Woodlawn Park	98.22%	99.14%	99.18%	94.31%	IFF	1.178	\$921,172	\$--	\$8,986,788	\$6,186,788	\$2,800,000	City of Chicago;	\$133,936	\$282,576	\$--	\$26,703	\$--	\$74,864
The Freelon at Sugar Hill		8.69%			PNC Bank	-10.784	\$28,965,000	\$--	\$2,332,917	\$--	\$2,332,917	City of Detroit, MI	\$--	\$--	\$725,770	\$--	\$9,054	\$53,079
The Grant at Woodlawn Park	98.31%	97.90%	99.00%	101.75%	Citibank	0.239	\$532,747	\$--	\$1,533,120	\$347,179	\$1,185,941	City of Chicago;	\$73,193	\$160,879	\$92,897	\$12,243	\$75,031	\$45,568
The Jackson at Woodlawn Park	97.49%	97.07%	99.03%	97.50%	Enterprise	1.325	\$2,746,880	\$--	\$4,163,032	\$407,979	\$3,755,053	City of Chicago; Illinois Housing Development Authority (IHDA);	\$169,922	\$315,385	\$--	\$22,620	\$--	\$167,889
The Loop at Mattapan Station (4%)					MHFA (Mass Housing Finance Agency)			\$40,237,031	\$8,163,479	\$367,809	\$7,795,670	DHCD (MA Dept. of Housing and Community Development); MHP (Massachusetts Housing Partnership); DND (Department of Neighborhood Development)	\$--	\$--	\$--	\$--	\$--	\$--
The Loop at Mattapan Station (9%)					MHFA (Mass Housing Finance Agency)			\$8,714,152	\$533,550	\$65,028	\$468,522	DHCD (MA Dept. of Housing and Community Development); MHP (Massachusetts Housing Partnership); DND (Department of Neighborhood Development)	\$--	\$--	\$--	\$--	\$--	\$--
The Washington at Woodlawn Park	95.67%	97.32%	96.30%	101.76%	Citibank	0.921	\$10,573,346	\$--	\$4,422,992	\$2,285,850	\$2,137,142	City of Chicago;	\$506,483	\$616,478	\$--	\$107,800	\$--	\$628,357
Torrey Woods	98.03%	98.56%	96.69%	80.46%	MHP (Massachusetts Housing Partnership)	-0.303	\$574,717	\$--	\$1,910,411	\$55,595	\$1,854,817	DHCD (MA Dept. of Housing and Community Development); MHP (Massachusetts Housing Partnership); Town of Weymouth;	\$65,938	\$134,950	\$--	\$10,651	\$--	\$55,713
Torrington West Apartments	98.06%	98.82%	99.97%	99.48%	Connecticut Housing Finance Authority	1.419	\$3,329,930	\$--	\$2,739,932	\$--	\$2,739,932	Connecticut Department of Housing;	\$171,035	\$265,917	\$--	\$35,268	\$12,190	\$223,542
Trianon Lofts	96.78%	97.76%	97.37%	85.43%	BMO Harris Bank	0.244	\$2,756,315	\$--	\$2,500,000	\$--	\$2,500,000	City of Chicago;	\$92,136	\$--	\$28,994	\$8,734	\$--	\$401,956
Tribune Apartments	97.57%	97.90%	100.26%	98.64%	MHFA (Mass Housing Finance Agency)	1.771	\$5,245,555	\$--	\$5,435,353	\$2,280,829	\$3,154,524	DHCD (MA Dept. of Housing and Community Development);	\$212,787	\$451,380	\$--	\$41,250	\$--	\$319,643
Trinity Towers East	98.70%	97.13%	100.02%	99.87%	Citibank	1.659	\$4,315,671	\$--	\$9,405,133	\$1,512,320	\$7,892,813	Florida Housing Finance Corporation;	\$352,498	\$332,081	\$--	\$117,000	\$--	\$281,514
Trinity Towers South	99.62%	99.72%	100.08%	99.91%	Citibank	2.078	\$5,054,478	\$--	\$2,885,226	\$2,097,713	\$787,513	Florida Housing Finance Corporation;	\$171,884	\$454,789	\$--	\$48,550	\$--	\$334,927
Trinity Towers West	98.85%	97.70%	99.91%	100.03%	Citibank	2.142	\$5,460,899	\$--	\$2,316,886	\$500,000	\$1,816,886	Trinity Towers, Inc.;	\$365,810	\$510,440	\$202,379	\$86,400	\$--	\$373,306
Uptown Preservation Apartments (Buy & Hold)	93.90%	89.54%	94.38%	86.05%	Bank of America	0.694	\$2,341,058	\$--	\$12,446,315	\$--	\$12,446,315	City of Chicago; Voice of the People in Uptown;	\$63,271	\$423	\$10,407	\$17,094	\$--	\$133,112
Villas of the Valley (Temporary GP)	97.16%	91.53%	97.27%	101.67%	None		\$--	\$--	\$2,820,840	\$--	\$2,820,840	Hamilton County, OH; Ohio Housing Finance Agency;	\$163,057	\$186,833	\$--	\$17,288	\$--	\$--
Villas of the Valley II (Temporary GP)	97.51%	92.80%	93.74%	92.89%	None		\$--	\$--	\$1,942,442	\$--	\$1,942,442	Hamilton County, OH; Ohio Housing Finance Agency;	\$91,822	\$194,236	\$--	\$12,822	\$--	\$--
Walnut Grove (Buy & Hold)	95.38%	91.82%	98.76%	94.23%	Citibank	1.304	\$6,346,059	\$--	\$6,079,053	\$3,818,393	\$2,260,659	City of Columbus; National Affordable Housing Trust (NAHT);	\$212,837	\$--	\$428,850	\$66,164	\$7,203	\$337,995
Washington Gardens	97.08%	97.83%	97.77%	89.68%	Maryland DHCD (Department of Housing and Community	0.562	\$1,653,641	\$--	\$5,486,527	\$5,204,433	\$282,094	Maryland Appalachian Housing Fund;	\$58,330	\$--	\$--	\$37,500	\$129,775	\$195,493
Washington Park (Buy & Hold)	91.89%	87.94%	75.88%	87.11%	None		\$--	\$--	\$2,609,667	\$2,061,417	\$548,250	Ohio Housing Finance Agency	\$20,568	\$--	\$--	\$20,568	\$--	\$--
Water's Edge Apartments	98.54%	98.14%	99.42%	99.86%	RIH (Rhode Island Housing)	1.313	\$1,809,269	\$--	\$3,488,501	\$255,126	\$3,233,375	RIH (Rhode Island Housing);	\$193,075	\$217,047	\$--	\$15,897	\$7,552	\$147,184
Wesley Estates	93.45%	83.55%	96.52%	79.47%	U.S. Bank National Association	-1.453	\$360,899	\$--	\$1,479,329	\$942,649	\$536,681	Asbury Managers; Miami Purchase Preservation Fund;	\$111,939	\$50,124	\$--	\$18,112	\$--	\$44,291
WH Mainstrasse	96.51%	91.23%	98.44%	87.06%	RiverHills Bank	0.150	\$1,631,218	\$--	\$153,344	\$122,746	\$30,598	Main Strasse Holding, LLC;	\$101,267	\$159,036	\$--	\$21,903	\$--	\$120,633
Wing Schoolhouse Apartments (Recap)	88.89%	95.55%	98.79%	95.40%	Illinois Housing Development Authority (IHDA)		\$	\$4,695,564	\$688,448	\$77,531	\$610,916	County of Kane	\$--	\$--	\$--	\$--	\$--	\$--
Woodlawn Station	94.31%	95.41%	92.55%	98.10%	BMO Harris Bank	0.917	\$2,787,759	\$--	\$14,378,744	\$9,378,744	\$5,000,000	City of Chicago;	\$100,809	\$299,305	\$71,598	\$29,845	\$--	\$213,709
Wooden Place Apartments	97.66%	95.67%	98.12%	94.53%	MHDC (Missouri Housing Development Commission)	1.058	\$809,643	\$--	\$1,309,438	\$1,309,438	\$--		\$81,800	\$53,190	\$--	\$29,588	\$--	\$95,383