

# APPENDIX E: LOAN RECEIVABLE BALANCES - RESERVES AS OF DECEMBER 31, 2020

| RESERVE                              | BORROWER                                   | OUTSTANDING<br>LOAN AMOUNTS<br>DEC 31, 2020 | OUTSTANDING<br>LOAN AMOUNTS<br>DEC 31, 2019 |
|--------------------------------------|--------------------------------------------|---------------------------------------------|---------------------------------------------|
| <b>Stabilization</b>                 |                                            |                                             |                                             |
| Social Housing Stabilization         |                                            |                                             |                                             |
|                                      | 55 Howard Park Co-Operative Homes Inc      | 837,158                                     | 837,158                                     |
|                                      | Ascot Co-Operative Homes Inc               | 200,800                                     | 200,800                                     |
|                                      | Atahualpa Co-Operative                     | 678,000                                     | 678,000                                     |
|                                      | Bellamy Housing Co-Operative               | 743,841                                     | 743,841                                     |
|                                      | First Erdelyi Non Profit Housing Corp      | 953,814                                     | 953,814                                     |
|                                      | Maurice Coulter Housing Co-Operative       | 1,090,800                                   | 1,090,800                                   |
|                                      | Mimico Co-Operative Homes Inc              | 2,672,000                                   | 2,672,000                                   |
|                                      | Scarborough Heights Co-Operative Homes Inc | 665,759                                     | 665,759                                     |
|                                      | Secord Avenue Co-Operative Homes Inc       | 1,334,362                                   | 1,334,362                                   |
|                                      | Vila Gaspar Corte Real Inc.                | 2,470,204                                   | 2,470,204                                   |
|                                      |                                            | <u>11,646,738</u>                           | <u>11,646,738</u>                           |
| <b>Total Loan Balances: Reserves</b> |                                            | <u>11,646,738</u>                           | <u>11,646,738</u>                           |