

**APPENDIX E: LOAN RECEIVABLE BALANCES - RESERVES
AS OF SEPTEMBER 30, 2021**

RESERVE	BORROWER	OUTSTANDING LOAN AMOUNTS SEP 30, 2021	OUTSTANDING LOAN AMOUNTS DEC 31, 2020
Stabilization			
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
		11,646,738	11,646,738
Total Loan Balances: Reserves		11,646,738	11,646,738