

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800000201	COLLEGE MANOR APARTMENTS	Full	60	60	1408 PIEDMONT Cutoff	GADSDEN	AL	35903	COLLEGE MANOR ASSOCIATES	2117 Second Ave North	BIRMINGHAM	AL	35203	(205) 328-9600	30-Oct-01	Closing	Closing Date	30-Oct-01
800000207	Campbell Courts	Full	0	50	615 HALF SECTION LINE RD	ALBERTVILL	AL	35950	LOGAN APARTMENTS, LTD.	P. O. Box 1094	HUNTSVILLE	AL	35807	(256) 883-1496	30-Apr-03	AOTC	Date Action Other than Closin	30-Apr-03
800000209	COVINGTON APARTMENTS	Lite	0	26	1131 14th St S	Birmingham	AL	35205	COVINGTON APARTMENTS, LTD	1103 Richard Arrington, Jr., Bl	BIRMINGHAM	AL	35205	(205) 933-1020	02-Aug-00	Lite	Recap Approves PAE 'Lite' Re	02-Aug-00
800000211	CREEKVIEW MANOR APARTMENTS	Full	40	40	1962 ALABAMA HWY 20 W	TOWN CREE	AL	35672	Creekview Manor, Ltd.	1103 Richard Arrington, Jr. Bo	BIRMINGHAM	AL	35205	(205) 933-1020	31-Oct-02	Closing	Closing Date	31-Oct-02
800000214	Arbor Place Apartments	Full	0	120	515 FOXRUN PKY	OPELIKA	AL	36801	Arbor Place Apartments, LLC	4040 Tulane Ave	NEW ORLEANS	LA	70119	504-558-0204	25-May-04	AOTC	Date Action Other than Closin	25-May-04
800000215	CROSSGATES APTS.	Full	80	80	1403 ALABAMA HWY. 43 S.	DEMOPOLIS	AL	36732	Demopolis, Limited	33 Inverness Center Pkwy LL1	Birmingham	AL	35242	2059090060	24-Sep-03	Closing	Closing Date	24-Sep-03
800000226	DEER PARK APARTMENTS	Full	59	59	304 16TH PL SW	BIRMINGHAM	AL	35211	DEER PARK ASSOCIATES, LTD.	2117 2nd Avenue North	BIRMINGHAM	AL	35203	(205) 328-9600	28-Aug-01	Closing	Closing Date	28-Aug-01
800000228	DEERFIELD APARTMENTS	Full	64	64	4001 Williams Ave N. E.	FORT PAYNE	AL	35967	Deerfield, L.P.	1103 Richard Arrington Jr., Blv	Birmingham	AL	35205	(205) 933-1020	23-May-02	Closing	Closing Date	23-May-02
800000232	DOGWOOD APARTMENTS	Full	60	60	224 Tammy Street SW	DECATUR	AL	35603	Dogwood Apartments, Ltd. L.P.	1103 Richard Arrington, Jr. Bo	Birmingham	AL	35205	(205)933-1020	26-Jun-02	Closing	Closing Date	26-Jun-02
800000035	GRANDVIEW PLACE	Full	48	48	150 GRANDVIEW WAY	MISSOULA	MT	59803	Grandview Housing LLC	131 S Higgins Ave, P-1	Missoula	MT	59802	406-728-3040	02-Feb-04	Closing	Closing Date	02-Feb-04
800000049	MIDLOTHIAN VILLAGE APTS	Lite	213	216	4000 MIDLOTHIAN TNPK	RICHMOND	VA	23224	Midlothian Village Associates, LP	575 Route 70 - 2nd floor	Brick	NJ	08723	732-415-6020 or 6	28-Jun-00	Lite	Recap Approves PAE 'Lite' Re	28-Jun-00
800000056	PARADISE CORNER APARTMENTS	Full	56	60	3501 N UNION ST	PONCA CITY	OK	74601	Paradise-Union, Limited Partnersh	1720 Louisiana NE	Albuquerque	NM	87110	(505) 260-4800	02-Oct-03	Closing	Closing Date	02-Oct-03
800000061	Shawnee Apartments	Full	177	177	1000 E Liberty St	Louisville	KY	40204	Shawnee Apartments, LLC	1000 E Liberty St	Louisville	KY	40204	502-589-2272	29-Apr-03	Closing	Closing Date	29-Apr-03
800000083	AYALPIK APARTMENTS	Full	23	24	105 Atsaq Street	BETHEL	AK	99559	AVCP Development Corporation	Post Office Box 767	Bethel	AK	99559	907-543-3121	23-May-01	Closing	Closing Date	23-May-01
800000085	BAYVIEW TERRACE	Full	0	54	309 Erskine Avenue	KODIAK	AK	99615	Sunset Development Company of	2705 Mill Bay Road	Kodiak	AK	99615	(907) 486-3215	11-Apr-01	AOTC	Date Action Other than Closin	11-Apr-01
800000087	CHINOOK APARTMENTS	Lite	64	64	9160 CINEMA DR	JUNEAU	AK	99801	Chinook Apartments, A General P	9160 Cinema Drive	Juneau	AK	99801	9077891921	10-Mar-10	Lite	Recap Approves PAE 'Lite' Re	10-Mar-10
800000089	COHO PARK	Lite	52	52	3601 AMALGA ST	JUNEAU	AK	99801	Coho Park, a general partnership	Post Office Box 33679	JUNEAU	AK	99803	(907) 789-7206	13-Feb-03	Lite	Recap Approves PAE 'Lite' Re	13-Feb-03
800000092	ETOLIN HEIGHTS	Lite	0	32	730 Zimovia Highway	WRANGELL	AK	99929	Alaska Housing Finance Corporati	4300 Boniface Parkway	Anchorage	AK	99510	907-338-6100	06-Jan-00	Lite	Recap Approves PAE 'Lite' Re	06-Jan-00
800000093	EXECUTIVE ESTATES	Full	108	108	1620 Washington Dr	Fairbanks	AK	99709	Executive Estates Apartments, LP	1630 Washington Dr	Fairbanks	AK	99709	907-378-7223	28-Jun-01	Closing	Closing Date	28-Jun-01
800000096	GASTINEAU APARTMENTS	Full	0	42	127 S FRANKLIN ST	JUNEAU	AK	99801	Gastineau Apartments LLC	401 Harris Street	Juneau	AK	99801	907-790-2183	05-Aug-03	AOTC	Date Action Other than Closin	05-Aug-03
800000106	Glen, The	Lite	0	76	1200 Columbine Ct	Anchorage	AK	99508	Debarr Road Apartments LLC	9757 Juanita Drive N.E.	Kirkland	WA	98034	425-821-3844	02-Mar-00	Lite	Recap Approves PAE 'Lite' Re	02-Mar-00
800000113	PARKWEST APARTMENTS	Full	82	84	2006 Sandvik Road	FAIRBANKS	AK	99709	University Park Apartments LLC	PO Box 202845	Anchorage	AK	99520	907/258-3841	20-Nov-03	Closing	Closing Date	20-Nov-03
800000137	ALAMEDA TERRACE APTS	Full	66	66	1750 Alameda Ct	Birmingham	AL	35211	Alameda Associates, Limited	2117 2nd Avenue North	Birmingham	AL	35203	(205) 328-9600	25-Oct-01	Closing	Closing Date	25-Oct-01
800000139	ALEXANDER COURT APTS	Full	0	100	108 ALEXANDER CT	PRICHARD	AL	36610	CP/DB HOUSING PARTNERS VII	1925 Century Park East	Los Angeles	CA	90067	(310)208-1888	08-Mar-01	AOTC	Date Action Other than Closin	08-Mar-01
800000140	Parkway Place	Full	20	100	2115 CENTRAL PKY SW	DECATUR	AL	35601	Parkway Place Apartments, Ltd.	One Independence Plaza	Homewood	AL	35209	256-306-0666	15-Jun-05	AOTC	Date Action Other than Closin	15-Jun-05
800000141	AMBERWOOD APARTMENTS	Full	70	70	570 MAIN ST S	ARAB	AL	35016	Amberwood Apartments Company	1103 Richard Arrington, Jr., Bl	Birmingham	AL	35205	(205) 933-1020	22-Feb-02	Closing	Closing Date	22-Feb-02
800000142	ANGEL APARTMENTS	Full	0	46	5120-1 Angel Street ST	GUNTERSVI	AL	35976	Budget Real Estate, Inc.	3312 Columbus Ct	Columbus	OH	43209	213-494-2471	30-Apr-03	AOTC	Date Action Other than Closin	30-Apr-03
800000143	ANTON SQUARE APTS	Full	48	48	3507 ANTON ST	PRICHARD	AL	36612	Anton Square Affordable LLC	11200 Rockville Pike, Suite 25	Rockville	MD	20814	3019980402	29-Jan-03	Closing	Closing Date	29-Jan-03
800000144	ARROWOOD APARTMENTS	Full	64	64	ROUTE 1 BOX 9A	BOLIGEE	AL	35443	Boligee Housing, Limited	809 22nd Avenue	Tuscaloosa	AL	35402	(205) 759-5781	30-Apr-04	Closing	Closing Date	30-Apr-04
800000150	AVALON PARK APARTMENTS	Full	60	60	1901 SHEFFIELD AVE	MUSCLE SH	AL	35631	AVALON PARK, LTD.	2460 Mall Road	Florence	AL	35630	(256) 767-7620	15-Mar-01	Closing	Closing Date	15-Mar-01
800000161	BEAVER DAM APARTMENTS	Full	30	30	100 Beaver Dam Street	ELBA	AL	36323	BEAVER DAM, LTD	P. O. Box 55465	Birmingham	AL	35255	(334)347-0088	29-Oct-02	Closing	Closing Date	29-Oct-02
800000164	BIRMINGHAM TOWERS	Full	124	125	2712 31ST AVENUE NORTH	BIRMINGHAM	AL	35207	BIRMINGHAM TOWERS LIMITED	35 UNION AVE	MEMPHIS	TN	38103	(901) 526-1211	31-Jan-03	Closing	Closing Date	31-Jan-03
800000165	BLUFF PARK APTS	Full	66	66	175 State Docks Road	EUFAULA	AL	36027	Bluff Park Apartments, Ltd.	1103 Richard Arrington Jr. Blv	Birmingham	AL	35205	(205) 933-1020	25-Mar-02	Closing	Closing Date	25-Mar-02
800000170	BRADLEY PARK	Full	40	40	524 Gilbert Ferry Rd SE	ATTALLA	AL	35954	Bradley Park Associates, Ltd.	2117 Second Avenue North	Birmingham	AL	35203	(205)328-9600	01-Dec-00	Closing	Closing Date	01-Dec-00
800000172	BRENT GARDENS	Full	50	50	57 Steele Street	CENTREVILL	AL	35042	BRENT GARDENS, LTD.	1103 Richard Arrington, Jr., Bl	BIRMINGHAM	AL	35205	(205) 933-1020	22-Dec-00	Closing	Closing Date	22-Dec-00
800000173	BRENT HILL APARTMENTS	Full	50	50	1800 SHELTON BEACH RD	MOBILE	AL	36618	SHELTON BEACH, LTD.	P. O. Box 18308	HUNTSVILLE	AL	35804	256-533-1727	28-Jul-03	Closing	Closing Date	28-Jul-03
800000175	EASTRIDGE APARTMENTS	Full	50	50	201 Eastridge Apts.	GREENSBOR	AL	36744	EASTRIDGE APARTMENTS, LTD	P. O. BOX 18308	HUNTSVILLE	AL	35804	(256) 533-1727	15-Mar-01	Closing	Closing Date	15-Mar-01
800000177	BROOKWOOD PARK	Full	35	35	912 W MAIN ST	ALBERTVILL	AL	35950	BROOKWOOD PARK, LTD.	P. O. Box 18308	HUNTSVILLE	AL	35804	(256) 533-1727	22-Feb-02	Closing	Closing Date	22-Feb-02
800000181	CAHABA APARTMENTS	Full	25	25	100 CAHABA RD	UNIONTOWN	AL	36786	Cahaba Apts. Co., L. L. C.	P. O. Box 1	SELMA	AL	36702	(334) 872-5696	26-Oct-01	Closing	Closing Date	26-Oct-01
800000189	CEDARS GREEN APTS	Full	50	50	6015 WEAVER RD	ANNISTON	AL	36206	Southside XVIII, LLC	2101 Highland Avenue South	Birmingham	AL	35205	205-639-5073	23-Feb-06	Closing	Closing Date	23-Feb-06
800000192	CHALKVILLE MANOR	Full	50	50	101 CHALKVILLE MANOR DR	BIRMINGHAM	AL	35215	CHALKVILLE MANOR, LTD	2117 SECOND AVE North	BIRMINGHAM	AL	35203	(205) 328-9600	29-Aug-06	Closing	Closing Date	29-Aug-06
800000195	CHEROKEE BEND APTS	Full	50	50	4177 NEWSON RD SW	HUNTSVILLE	AL	35805	CHEROKEE OF HUNTSVILLE LIM	P.O. Box 18308	HUNTSVILLE	AL	35804	(256) 533-1727	27-Dec-01	Closing	Closing Date	27-Dec-01
800000197	CITY COURT I	Full	16	16	409 South Spring Street	TALLADEGA	AL	35160	CITY COURT INVESTMENTS	1600 SOUTHTRUST TOWER	BIRMINGHAM	AL	35203	(205) 328-0480	30-May-01	Closing	Closing Date	30-May-01

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Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800000198	CITY COURT II	Full	36	36	140 Broadway Avenue	TALLADEGA	AL	35160	TALLADEGA APTS., LTD.	2117 Second Avenue North	BIRMINGHAM	AL	35203	(205) 328-9600	21-Dec-01	Closing	Closing Date	21-Dec-01
800000199	CLAIBORNE ARMS APTS	Full	72	72	5350 CAROL PLANTATION RD	MOBILE	AL	36582	QUAIL VILLAGE, LTD.	1103 Richard Arrington, Jr. Blv	BIRMINGHAM	AL	35205	(205) 933-1020	27-Oct-06	Closing	Closing Date	27-Oct-06
800000233	MEDICAL CENTER TERRACE	Full	20	52	307 SIXTH AVE	DOTHAN	AL	36301	Gamble Family HUD Apartments,	201 Zenith Road	Dothan	AL	30303	334-793-1717	22-Apr-03	Closing	Closing Date	22-Apr-03
800000244	ELMWOOD APTS	Full	80	80	1410 ELM ST E	ATHENS	AL	35611	Elmwood Affordable LLC	11200 Rockville Pike, Suite 25	Rockville	MD	20814	3019980402	26-Feb-03	Closing	Closing Date	26-Feb-03
800000253	FAIR PARK APARTMENTS	Full	20	20	4800 COURT V	BIRMINGHAM	AL	35208	Fair Park Associates, Limited	2117 Second Ave North	BIRMINGHAM	AL	35203	(205) 328-9600	22-Jul-05	Closing	Closing Date	22-Jul-05
800000255	FARRINGTON APARTMENTS	Full	104	104	2935 CREEK LN	BIRMINGHAM	AL	35215	Farrington Associates, Limited	2117 2nd Avenue North	Birmingham	AL	35203	(205) 328-9600	24-Jan-02	Closing	Closing Date	24-Jan-02
800000259	FOREST HILLS VILLAGE APARTMEN	Lite	152	152	2615 TEMPEST DR	BIRMINGHAM	AL	35211	PRC Forest Hills, LLC	15301 Ventura Blvd., Suite B-5	SHERMAN OAKS	CA	91403	818-808-0600 x 4	07-Aug-00	Lite	Recap Approves PAE 'Lite' Re	07-Aug-00
800000262	FOUR WINDS EAST	Full	14	14	617 39TH ST S	BIRMINGHAM	AL	35222	YW Four Winds East, L.L.C.	309 North 23rd Street	Birmingham	AL	35203	(205)322-9922	27-May-04	Closing	Closing Date	27-May-04
800000263	FOUR WINDS WEST	Full	62	62	1301 MONROE AVE SW	BIRMINGHAM	AL	35211	GMF-Alabama Housing LLC	65 Germantown Court	Cordova	TN	38018	9016845556	28-Aug-03	AOTC	Date Action Other than Closin	28-Aug-03
800000274	OAKWOOD APARTMENTS	Full	36	36	3406 DALE AVE	OPELIKA	AL	36801	OAKWOOD APARTMENTS, LTD.	1103 Richard Arrington, Jr. Blv	BIRMINGHAM	AL	35205	(205) 933-1020	30-Apr-03	Closing	Closing Date	30-Apr-03
800000287	HEATHERWOOD APARTMENTS	Full	40	40	504-M MARS HILL RD	FLORENCE	AL	35630	HEATHERWOOD, LTD.	P.O. Box 18308	HUNTSVILLE	AL	35804	(256) 533-1727	22-Feb-02	Closing	Closing Date	22-Feb-02
800000288	HEFLIN OAKS	Full	28	28	504 ALMON ST	HEFLIN	AL	36264	HEFLIN OAKS, LTD.	P. O. Box 18308	HUNTSVILLE	AL	35804	(256) 533-1727			Owner Submits Data Collectio	05-Jun-15
800000290	HERMITAGE KNOLL APTS	Full	24	24	1271 Hermitage Drive	FLORENCE	AL	35630	HERMITAGE KNOLL, LIMITED	4153 Sharpsburg Dr	Birmingham	AL	35213	(205) 870-0358	28-Jul-04	Closing	Closing Date	28-Jul-04
800000291	HERMITAGE OAKS	Full	50	50	1275 HERMITAGE DR	FLORENCE	AL	35630	HERMITAGE OAKS, LTD.	4153 Sharpsburg Drive	Birmingham	AL	35213	(205) 870-0358	27-Sep-04	Closing	Closing Date	27-Sep-04
800000292	HERMITAGE PLACE APARTMENTS	Full	60	60	1235 HERMITAGE DR	FLORENCE	AL	35630	HERMITAGE PLACE, LTD.	4153 Sharpsburg Drive	Birmingham	AL	35213	(205) 870-0358	24-Jun-04	Closing	Closing Date	24-Jun-04
800000301	HOBSON CITY APTS	Full	24	24	1100 MARTIN LUTHER KING DR	ANNISTON	AL	36201	Hobson City Apartments, Inc.	PO Box 2225	Anniston	AL	36202	(256) 236-1575	29-Mar-05	Closing	Closing Date	29-Mar-05
800000305	HUNTSVILLE SUMMIT	Lite	100	101	111 Walker AVE	HUNTSVILLE	AL	35801	Ashton Huntsville, LP	110 Ministry Drive, Suite D	Irmo	SC	29063	229-219-6612	14-Sep-00	Lite	Recap Approves PAE 'Lite' Re	14-Sep-00
800000309	ISLE PARKWAY APTS.	Full	48	48	1622 LEVENE RD	MOBILE	AL	36605	Isle Parkway, Ltd.	1103 Richard Arrington Jr Blvd	Birmingham	AL	35205	(205) 933-1020	29-Mar-05	Closing	Closing Date	29-Mar-05
800000310	JANMAR APTS	Full	20	20	1501 2nd Court West	BIRMINGHAM	AL	35204	Janmar Associates, Ltd.	2117 Second Ave North	Birmingham	AL	35203	(205)328-9600	25-Oct-06	Closing	Closing Date	25-Oct-06
800000313	MARLAND APTS.	Lite	40	40	2727-E JEFFERSON AVE, SW	BIRMINGHAM	AL	35211	GMF-Alabama Housing LLC	65 Germantown Court	Cordova	TN	38018	9016845556	07-Aug-00	Lite	Recap Approves PAE 'Lite' Re	07-Aug-00
800000314	JEFFERSON DAVIS APTS	Full	98	98	344 MONTGOMERY ST	MONTGOME	AL	36104	JEFFERSON DAVIS LTD.	P. O. Box 70123	MONTGOMERY	AL	36107	(334) 834-9827	30-Aug-05	Closing	Closing Date	30-Aug-05
800000318	JOEL COURT	Full	0	61	102 Joel Court	Mobile	AL		CP/DB HOUSING PARTNERS, VI	1801 Century Park E Ste 1200	Los Angeles	CA	90067	(310) 208-1888	20-Jun-06	AOTC	Date Action Other than Closin	20-Jun-06
800000322	KELLER COURT APARTMENTS	Full	104	105	901 KELLER LANE	TUSCUMBIA	AL	35674	Keller Court Apts, TC, L.P.	3 E Stow Rd	Marlton	NJ	08053	(856)596-3008	30-Oct-02	Closing	Closing Date	30-Oct-02
800000325	LAKEPARK TOWNHOUSES	Lite	20	20	739 N WALNUT AVE	DEMOPOLIS	AL	36732	Lakepark Townhouses, Ltd.	2084 Valleydale Road	Birmingham	AL	35244	(205) 949-2096	28-Aug-00	Lite	Recap Approves PAE 'Lite' Re	28-Aug-00
800000326	LAKEVIEW APARTMENTS	Full	38	38	3120 SUMAC RD	DECATUR	AL	35602	LAKEVIEW, LTD.	P.O. Box 18308	HUNTSVILLE	AL	35804	(256) 533-1727	27-Mar-02	Closing	Closing Date	27-Mar-02
800000331	LIVINGSTON MEADOWS	Full	50	50	1310 U S 11 HWY N	LIVINGSTON	AL	35470	LIVINGSTON MEADOWS, LTD.	527-B MAIN AVE.	NORTHPORT	AL	35476	205-366-3667	03-Nov-03	Closing	Closing Date	03-Nov-03
800000334	LYNWOOD TERRACE	Full	88	88	270 Lynwood DR	MONTGOME	AL	36105	Lynwood Terrace Company	PO BOX 235007	Montgomery	AL	36123	334-279-8646			PAE's Appraisal Complete	13-Mar-14
800000337	MAGNOLIA VILLAGE APARTMENTS	Full	64	64	1910 Short Blount Street	GREENSBOR	AL	36744	Greensboro Housing, Limited	809 22nd Avenue	Tuscaloosa	AL	35402	(205) 759-5781	22-Feb-02	Closing	Closing Date	22-Feb-02
800000342	MARS HILL MANOR	Full	60	60	502 Mars Hill Rd	Florence	AL	35630	MARS HILL MANOR, LTD.	P.O. Box 18308	HUNTSVILLE	AL	35804	(256)533-1727	27-Jul-01	Closing	Closing Date	27-Jul-01
800000345	MCDANIEL ARMS APTS	Full	76	76	1719 HARPER RD	NORTHPOR	AL	35476	McDaniel Arms, LTD	P.O. Box 18308	Huntsville	AL	35804	(256) 533-1727	27-Mar-02	Closing	Closing Date	27-Mar-02
800000347	MEADOWBROOK APTS.	Full	66	66	201 APACHE DR	ENTERPRISE	AL	36330	Meadowbrook, Limited	1103 Richard Arrington Jr. Blv	Birmingham	AL	35205	(205) 933-1020	31-Jan-03	Closing	Closing Date	31-Jan-03
800000348	MEADOWWOOD APTS	Full	36	36	200 Dundee Rd	Boaz	AL	35957	MEADOWWOOD LTD.	P. O. BOX 18308	HUNTSVILLE	AL	35804	(256) 533-1727	14-Jun-06	Closing	Closing Date	14-Jun-06
800000354	MILL RUN APTS.	Full	50	50	4536 HALLS MILL RD	MOBILE	AL	36693	Mill Run Affordable LLC	11200 Rockville Pike, Suite 25	Rockville	MD	20814	3019980402	29-Oct-04	Closing	Closing Date	29-Oct-04
800000358	MONROE AVENUE APARTMENTS	Full	41	76	1400 Monroe Avenue S.W.	BIRMINGHAM	AL	35211	Monroe Associates, LTD.	2171 Judicial Drive	Germantown	TN	38138	(901)759-1855	23-Aug-01	Closing	Closing Date	23-Aug-01
800000364	NORMANDALE APARTMENTS	Full	80	80	3770 Norman Bridge Rd	Montgomery	AL	36105	NORMANDALE APARTMENTS, L	P.O. Box 55465	Birmingham	AL	35255	(334) 857-1896	31-Jan-07	Closing	Closing Date	31-Jan-07
800000366	FIELDCREST APARTMENTS	Full	68	68	1 WATERMELON RD	NORTHPOR	AL	35476	Northcrest, Ltd.	P. O. Box 18308	HUNSTVILLE	AL	35804	256-533-1727	21-Sep-01	AOTC	Date Action Other than Closin	21-Sep-01
800000370	OAK PARK APTS	Full	0	50	2601 ACADEMY DR NW	HUNTSVILLE	AL	35811	Oak Park of Huntsville, Limited Pa	Post Office Box 18308	Huntsville	AL	35804	(205) 533-1727	05-Jun-01	AOTC	Date Action Other than Closin	05-Jun-01
800000371	OAK RIDGE APARTMENTS	Full	124	124	4215 MOFFETT RD	MOBILE	AL	36618	MOFFAT RD., LTD.	P. O. Box 18308	HUNTSVILLE	AL	35804	256-533-1727	25-Sep-02	Closing	Closing Date	25-Sep-02
800000372	OAK TRACE APARTMENTS	Full	76	76	5775 McFARLAND BLVD. E.	TUSCALOOS	AL	35405	Oak Trace, Limited	809 22nd Avenue	Tuscaloosa	AL	35402	(205) 759-5781	27-Jul-04	Closing	Closing Date	27-Jul-04
800000373	OAKMAN TERRACE APARTMENTS	Full	20	20	377 Bason Street	OAKMAN	AL	35579	Hilltop , Ltd.	P.O. Box 18308	Huntsville	AL	35804	256-533-1727 ext	09-Jan-02	Closing	Closing Date	09-Jan-02
800000377	OZARK HOMES	Full	0	50	202D OZARK HEIGHTS	OZARK	AL	36360	OZARK HOMES, INC.	202-D Ozark Hieghts	OZARK	AL	36360	(334) 774-3321	08-Mar-01	AOTC	Date Action Other than Closin	08-Mar-01
800000379	Spencer Trace at Madison	Full	0	50	5142 WALL TRIANA HWY	MADISON	AL	35758	Management Enterprises Develop	1955 Rideout Dr NW	Huntsville	AL	35806	256-830-5103	06-Jul-01	Closing	Closing Date	06-Jul-01
800000384	PEACHTREE APARTMENTS	Full	50	50	40 Frank Smith Road	PINE HILL	AL	36769	PEACHTREE APARTMENTS, LTI	P. O. BOX 18308	HUNTSVILLE	AL	35804	(205) 533-1727	25-Oct-01	Closing	Closing Date	25-Oct-01

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800000385	PEARSON PARK APTS	Full	50	50	6845 Carol Plantation Road	THEODORE	AL	36582	PEARSON PARK, LTD.	P.O. Box 18308	HUNTSVILLE	AL	35804	(205) 533-1727	22-Feb-02	Closing	Closing Date	22-Feb-02
800000386	PEPPERTREE APARTMENTS	Full	50	50	28 Division St	Bessemer	AL	35020	Peppertree Associates, Limited	2117 Second Ave North	Birmingham	AL	35203	(205) 328-9600	11-Jul-01	Closing	Closing Date	11-Jul-01
800000391	PINES APTS.	Full	100	100	600 CRUMPTON DR SW	BESSEMER	AL	35023	The Pines Apartments, Limited	1103 Richard Arrington, Jr. Blv	Birmingham	AL	35205	(205) 933-1020	31-Mar-06	Closing	Closing Date	31-Mar-06
800000393	PINEWOOD APARTMENTS	Full	60	60	P. O. Box 400	CAMDEN	AL	36726	PINEWOOD APARTMENTS, LTD	PO Box 18308	Huntsville	AL	35804	(256) 533-1727	30-May-01	Closing	Closing Date	30-May-01
800000404	RAINBOW APARTMENTS	Full	52	52	120 Doris St	Rainbow City	AL	35906	Rainbow Associates, Limited	2117 Second Ave North	Birmingham	AL	35203	(205) 328-9600	29-Aug-02	Closing	Closing Date	29-Aug-02
800000407	RICKWOOD APTS.	Full	24	24	1132 2ND CT W	BIRMINGHAM	AL	35208	Rickwood Associates, Limited	2117 Second Avenue North	Birmingham	AL	35203	(205) 328-9600	28-Dec-04	Closing	Closing Date	28-Dec-04
800000410	RIVER GROVE APARTMENTS	Full	0	50	3707 South Broad Street	SCOTTSBORO	AL	35769	First River Grove Limited Partners	Post Office Box 18308	Huntsville	AL	35804	(256) 533-1727	01-Feb-01	AOTC	Date Action Other than Closin	01-Feb-01
800000411	RIVER GROVE II	Full	0	50	3707 SOUTH BROAD ST	SCOTTSBORO	AL	35769	SECOND RIVER GROVE LIMITE	P. O. Box 18308	HUNTSVILLE	AL	35804	(256) 533-1727	01-Feb-01	AOTC	Date Action Other than Closin	01-Feb-01
800000412	RIVER HILL ESTATES	Full	60	60	720 EWING AVE	GADSDEN	AL	35901	Riverhill, Ltd.	2930 Sidco Drive	Nashville	TN	37204	(615)244-6487	07-Dec-01	Closing	Closing Date	07-Dec-01
800000415	ROBINWOOD APARTMENTS	Full	42	42	175 ROBINWOOD DRIVE	ALEXANDER	AL	35010	Robinwood Associates, Ltd.	2117 2nd Ave N	Birmingham	AL	35203	(205)328-9600	28-Aug-01	Closing	Closing Date	28-Aug-01
800000417	ROOSEVELT MANOR	Full	50	50	5812 Ellington Street	Bessemer	AL	35020	ROOSEVELT MANOR ASSOCIAT	2117 Second Ave North	BIRMINGHAM	AL	35203	(205) 328-9600	28-Jun-04	Closing	Closing Date	28-Jun-04
800000418	RUNNING BROOK APTS	Full	68	68	4413 Cypress Creek Ave.East	TUSCALOOSA	AL	35405	Running Brook, Limited	129 South 11th Street	Nashville	TN	37206	(615) 227-8646	02-Jun-03	Closing	Closing Date	02-Jun-03
800000419	RUSSEL ERSKINE APTS.	Full	69	69	115 CLINTON AVE SW	HUNTSVILLE	AL	35801	New Russel Erskine, L.P.	1 Walworth Ter	White Plains	NY	10606	914-686-3870	19-Jul-05	Closing	Closing Date	19-Jul-05
800000421	SCOTTSBORO EAST	Full	50	50	86 Wall Street	SCOTTSBORO	AL	35768	Scottsboro East, LTD.	1103 Richard Arrington Jr. Blv	Birmingham	AL	35205	(205) 933-1020	28-Aug-01	Closing	Closing Date	28-Aug-01
800000432	SOUTH PARK GARDENS	Full	0	190	2363 SOUTH PARK DR SW	BIRMINGHAM	AL	35211	South Park Associates, Limited	2117 Second Avenue North	Birmingham	AL	35202	(205) 328-9600	29-Jun-02	AOTC	Date Action Other than Closin	29-Jun-02
800000433	SOUTHAMPTON APTS	Full	100	100	100 Dugan Avenue	BIRMINGHAM	AL	35214	Southampton Associates, LTD.	2117 Second Avenue North	Birmingham	AL	35203	(205) 328-9600	24-Nov-04	Closing	Closing Date	24-Nov-04
800000436	SPRING CREEK APARTMENTS	Full	60	60	1200 AVENUE A	TUSCUMBIA	AL	35674	SPRING CREEK ASSOCIATES, L	35 Union Avenue, Suite 200	Memphis	TN	38103	(901) 544-1707	29-Oct-01	Closing	Closing Date	29-Oct-01
800000441	ST CHARLES VILLAS	Full	112	112	100 PRATT HIGHWAY	BIRMINGHAM	AL	35214	St. Charles Villas, Limited	P.O. Box 101329	Irondale	AL	35210	(205) 956-8007	27-Sep-04	Closing	Closing Date	27-Sep-04
800000444	STONEGATE VILLAGE	Full	0	136	1238 2ND ST SW	DECATUR	AL	35601	A. M. E. Homes of Decatur, Ltd I	1801 Avenue of the Stars	Los Angeles	CA	90067	(310) 286-1068	26-Jun-01	AOTC	Date Action Other than Closin	26-Jun-01
800000454	TALLADEGA COLLEGE HILLS	Full	40	40	116 COLLEGE HILLS	TALLADEGA	AL	35160	TALLADEGA COLLEGE HILLS AF	627 West Battle Street	Talladega	AL	35160	(256)362-2752	28-Dec-00	Closing	Closing Date	28-Dec-00
800000455	TALLADEGA DOWNS	Lite	100	100	500 SLOAN AVE	TALLADEGA	AL	35160	Talladega Downs Holdings LLC	c/o 500 Frank W Burr Blvd #47	Teaneck	NJ	07666	973 622-0073	21-Nov-08	Lite	Recap Approves PAE 'Lite' Re	21-Nov-08
800000457	TANGLEWOOD APTS	Full	72	72	401 WEST INEZ RD	DOTHAN	AL	36301	Tanglewood, Limited Partnership	1103 Richard Arrington, Jr., Bl	Birmingham	AL	35205	(205) 933-1020	25-Mar-02	Closing	Closing Date	25-Mar-02
800000459	TERRACE PARK APARTMENTS	Full	50	50	744 6TH ST SW	FAYETTE	AL	35555	TERRACE PARK ASSOCIATES, L	2117 Second Avenue North	BIRMINGHAM	AL	35203	(205) 328-9600	27-Sep-01	Closing	Closing Date	27-Sep-01
800000463	TOWN CREEK APARTMENTS	Full	56	56	P. O. Box 481	TOWN CREE	AL	35672	TOWN CREEK APARTMENTS, L	P.O. Box 18308	HUNTSVILLE	AL	35804	(205) 533-1727	28-Aug-02	Closing	Closing Date	28-Aug-02
800000468	UNIONTOWN APARTMENTS	Full	30	30	131 Hare Circle	UNIONTOWN	AL	36786	UNIONTOWN, LTD.	P. O. Box 18308	HUNTSVILLE	AL	35804	(256) 533-1727	12-Jul-01	Closing	Closing Date	12-Jul-01
800000476	VILLAGE GREEN APARTMENTS	Full	56	57	111 Village Green Circle C1	Red Bay	AL	35582	Village Green Apts, TC, L.P.	3 East Stow Road	Marlton,	NJ	08053	(856) 596-0500	30-Nov-06	Closing	Closing Date	30-Nov-06
800000478	VILLAGE SQUARE APTS	Full	64	64	100 VILLAGE SQUARE	RUSSELLVIL	AL	35654	Village Square, LTD.	1103 Richard Arrington, Jr. Blv	Birmingham	AL	35205	(205) 933-1020	29-Jan-04	Closing	Closing Date	29-Jan-04
800000489	WEEDEN HEIGHTS APTS	Full	28	28	3610 HUNTSVILLE RD	FLORENCE	AL	35630	WEEDEN HEIGHTS, LTD.	P.O. Box 18308	HUNTSVILLE	AL	35804	(256)533-1727	09-Jan-02	Closing	Closing Date	09-Jan-02
800000493	WESTGATE VILLAGE	Full	98	98	2233 WESTGATE PARKWAY	DOTHAN	AL	36303	Jefferson Road, LTD	P. O. Box 18308	HUNTSVILLE	AL	35804	256-533-1727	29-Aug-02	Closing	Closing Date	29-Aug-02
800000494	WESTLAKE APARTMENTS	Full	72	72	1901 SPARKMAN DR NW	HUNTSVILLE	AL	35816	WESTLAKE, LTD.	P. O. Box 18308	HUNTSVILLE	AL	35804	(256)533-1727	07-Aug-01	Closing	Closing Date	07-Aug-01
800000497	WILLOW CREEK APTS	Full	85	108	1000-1 BALTIMORE AVE	ALBERTVILL	AL	35950	Willow Creek of Albertville Affordal	11200 Rockville Pike Suite 225	Rockville	MD	20852	301-998-0460	26-Jan-10	AOTC	Date Action Other than Closin	26-Jan-10
800000500	WILLOW WOOD	Full	36	36	6951 DICKENS FERRY RD	MOBILE	AL	36608	WILLOW WOOD, LTD.	P. O. Box 18308	HUNTSVILLE	AL	35804	256-533-1727	28-Jul-03	Closing	Closing Date	28-Jul-03
800000502	WOODLANDS APARTMENTS	Full	50	50	2008 WOLF RIDGE ROAD	WHISTLER	AL	36612	Woodlands Affordable LLC	11200 Rockville Pike, Suite 25	Rockville	MD	20814	3019980402	28-Jun-07	Closing	Closing Date	28-Jun-07
800000503	WOODRIDGE APARTMENTS	Full	72	72	1200 Woodridge Drive	ATHENS	AL	35611	Woodridge, LTD.	Post Office Box 18308	Huntsville	AL	35804	(256) 533-1727	27-Jul-01	Closing	Closing Date	27-Jul-01
800000537	Brierwood Apartments	Full	52	52	4 Douglas St	Greenbrier	AR	72058	Brierwood Apts, A Limited Partner	8101 Interstate 30	Little Rock	AR	72209	501.280.0037			PAE's Appraisal Complete	13-Nov-14
800000556	Chicot Apartments	Full	50	50	604 East Compress Street	EUDORA	AR	71640	Eudora Partners, LP	124 One Madison Plaza	Madison	MS	39110	601-321-7650	08-Jun-01	Closing	Closing Date	08-Jun-01
800000590	EAST MARKET STREET APARTMEN	Lite	53	54	1703 E MARKET AVE	SEARCY	AR	72143	Skyler Group LLC	1703 E Market Ave	Searcy	AR	72143	5012685613	30-Mar-00	Lite	Recap Approves PAE 'Lite' Re	30-Mar-00
800000593	Eastview Terrace Apartments	Full	100	100	1200 Geyer St	Little Rock	AR	72202	Eastview-2004 L.L.C.	20250 Harper Avenue	Detroit	MI	48225	313-881-8150	23-Feb-04	Closing	Closing Date	23-Feb-04
800000619	Harmony Homes Apartments	Full	70	70	1110 N Pecan St	Newport	AR	72112	Perfect Harmony, LLC	8101 Interstate 30	Little Rock	AR	72209	501-280-9120	30-Oct-00	AOTC	Date Action Other than Closin	30-Oct-00
800000621	HAYGOOD NEAL GARDEN APARTMI	Lite	104	104	1307 W 1ST ST	EL DORADO	AR	71730	Haygood-Neal Garden Apartments	4466 Elvis Presley Blvd.	Memphis	TN	38116	(901) 345-4114	05-May-06	Lite	Recap Approves PAE 'Lite' Re	05-May-06
800000642	Hicky Garden Apartments	Full	56	56	785 Hicky Rd	Marianna	AR	72360	Hicky Gardens Limited Partnership	8101 Interstate 30	Little Rock	AR	72209	501.280.0037	31-Mar-08	Closing	Closing Date	31-Mar-08
800000645	HILLSIDE APARTMENTS	Full	48	48	401 N 8th St	Flippin	AR	72634	Flippin Partners, LP	124 One Madison Plaza	Madison	MS	39110	601-321-7650	30-Oct-14	Closing	Closing Date	30-Oct-14
800000683	South Pointe Apartments	Full	80	80	340 California St	Marianna	AR	72360	ALCO Lee County Partners Limite	35 Union Ave Ste 200	Memphis	TN	38103	901-544-1705	27-Mar-13	Closing	Closing Date	27-Mar-13

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800000690	Maywood Apartments	Full	40	40	101 MAYWOOD CIRCLE	HUGHES	AR	72348	Maywood Limited Partnership	8101 Interstate 30	Little Rock	AR	72209	501.280.0037	20-Feb-03	Closing	Closing Date	20-Feb-03
800000697	Mid-Town Apartments	Full	136	136	1411 Rogers Ave	Fort Smith	AR	72901	Midtown Apartments Limited Partn	1411 Rogers Avenue	Fort Smith	AR	72901	4797831089	05-Dec-00	Closing	Closing Date	05-Dec-00
800000704	Garden Manor Estates	Full	48	48	399 Garden Manor Dr	Jonesboro	AR	72401	Garden Manor 2007 L.L.C.	20250 Harper Avenue	Detroit	MI	48225	313-881-8150	08-Nov-00	AOTC	Date Action Other than Closin	08-Nov-00
800000707	Oak Creek Apartments	Full	60	60	2526 Oak Creek St	Pocahontas	AR	72455	Oak Creek Apartments, Limited Pa	35 Union Avenue	Memphis	TN	38103	(901) 526-1211	20-Aug-02	Closing	Closing Date	20-Aug-02
800000714	OLIVEWOOD APARTMENTS	Full	52	52	1006 N 31st St	Rogers	AR	72756	Olivewood Apartments, Limited	2506 W washington Ave	Jonesboro	AR	72401	870-933-7076	24-Jul-14	Closing	Closing Date	24-Jul-14
800000724	PARK LAKE APARTMENTS	Full	91	91	1753 E Zion Rd	Fayetteville	AR	72703	Park Lake Properties, Ltd	PO Box 1526	Fort Smith	AR	72902	479-782-7268	16-Mar-11	AOTC	Date Action Other than Closin	16-Mar-11
800000725	Park Place Apartments	Full	0	71	125-H ORIOLE ST	HOT SPRING	AR	71901	Park Place Apartments II, L.P.	900 South Gay Street	Knoxville	TN	37902	(865) 244-4300	30-Nov-09	AOTC	Date Action Other than Closin	30-Nov-09
800000734	Pecan Grove Apartments	Full	56	56	124 Pecan Grove Park	Dumas	AR	71639	Pecan Grove Apartments	P.O. Box 624	Dumas	AR	71639	870-382-4474	24-Mar-15	Closing	Closing Date	24-Mar-15
800000736	Pilgrim Rest Apartments	Full	60	60	1032 N COOPER ST	MONTICELLO	AR	71655	Pilgrim Rest, Limited Partnership	8101 Interstate 30	Little Rock	AR	72209	501-280-0037	22-Nov-02	Closing	Closing Date	22-Nov-02
800000745	POWDER MILL MANOR	Full	60	60	2801-11 TWIN RIVER DR	ARKADELPHIA	AR	71923	Powder Mill, Limited Partnership	PO Box 538	Arkadelphia	AR	71923	870-246-2377	25-Mar-15	Closing	Closing Date	25-Mar-15
800000749	BROOKVALLEY APARTMENTS	Full	16	80	1100 Brookside Dr # A	Little Rock	AR	72227	Rainbrook Apartments Limited Par	425 W. Capitol	Little Rock	AR	72201	501-223-2700	13-Oct-10	AOTC	Date Action Other than Closin	13-Oct-10
800000755	RIDGEWAY APARTMENTS	Full	48	48	308 Ridgeway St	Huntsville	AR	72740	Ridgeway Apartments, Limited Pa	PO Box 459	Haynes	AR	72341	870-633-8515	30-Oct-14	Closing	Closing Date	30-Oct-14
800000760	Ross Apartments	Comp	49	50	222 N 20th St	Arkadelphia	AR	71923	Ross Apartments, Ltd.	3501 Bay Oaks Drive	North Little Rock	AR	72115	501-758-2405	19-Jul-10	Comp	Recap Approves Review Resu	19-Jul-10
800000767	Shorter College Gardens	Lite	196	196	800 N BEECH ST	NORTH LITTLE ROCK	AR	72114	College Gardens Apartments, LLC	c/o Reliance Capital Partners	West Hollywood	CA	90069	310 277-9600	31-Dec-99	Lite	Recap Approves PAE 'Lite' Re	31-Dec-99
800000770	Summerchase Apartments	Full	72	72	1005I N 28th St	Van Buren	AR	72956	Moxie Holdings	99 S. Raymond #609	Pasadena	CA	91105	213-840-2662	15-Sep-04	AOTC	Date Action Other than Closin	15-Sep-04
800000771	SMITH KEYS VILLAGE	Lite	128	128	3302 WASHINGTON ST	TEXARKANA	AR	71854	Smith Keys Village, Inc.	4466 Elvis Presley Blvd.	Memphis	TN	38116	901-345-4114 ext	14-Jun-00	Lite	Recap Approves PAE 'Lite' Re	14-Jun-00
800000775	Southmont Apartments	Lite	88	88	1101A S Curtis Ave	Fayetteville	AR	72701	Reed Family Trust	1101A S Curtis Ave	Fayetteville	AR	72701	479-521-3072	29-Jan-00	Lite	Recap Approves PAE 'Lite' Re	29-Jan-00
800000779	SAINT JOHN APARTMENTS	Lite	132	132	1105 E 26th Ave	Pine Bluff	AR	71601	St.John Apartments, LLC	c/o Reliance Capital Partners	West Hollywood	CA	90069	310 277-9600	31-Dec-99	Lite	Recap Approves PAE 'Lite' Re	31-Dec-99
800000789	Pines Apartments	Lite	0	64	301-A N CARAWAY RD	JONESBORO	AR	72401	Pines Apartments, Ltd.	2200 W Washington	JONESBORO	AR	72403	870-935-3758	02-Feb-05	Lite	Recap Approves PAE 'Lite' Re	02-Feb-05
800000792	Townsquare Apartments	Full	40	40	705 Jeanette St Ofc 1101	Harrisburg	AR	72432	Harrisburg Apartments, Ltd.	1103 Richard Arrington, Jr. Blv	Birmingham	AL	35205	205-933-1020	31-Jan-02	Closing	Closing Date	31-Jan-02
800000804	Village Park South Phase I	Lite	50	50	2225 East St	Texarkana	AR	71854	Village Park South I 2007 L.L.C.	20250 Harper Avenue	Detroit	MI	48047	313-881-8150	12-Sep-00	Lite	Recap Approves PAE 'Lite' Re	12-Sep-00
800000805	Village Park South Phase II	Lite	50	50	2225 East St	Texarkana	AR	71854	Village Park South II 2007 L.L.C.	20250 Harper Avenue	Detroit	MI	48047	313-881-8150	12-Sep-00	Lite	Recap Approves PAE 'Lite' Re	12-Sep-00
800000806	Walker Courts	Full	113	113	1129 Walker Pl	Jonesboro	AR	72401	Walker Courts, Ltd.	2200 W Washington	Jonesboro	AR	72403	870-935-3758	29-Feb-08	AOTC	Date Action Other than Closin	29-Feb-08
800000810	West Apartments	Full	100	100	4118 N 50th St	FORT SMITH	AR	72904	West Apartments, Inc.	8101 Interstate 30	Little Rock	AR	75254	501.280.0037	27-Sep-05	Closing	Closing Date	27-Sep-05
800000816	Westwood Village	Lite	0	60	1032 MULLINS ST	MAGNOLIA	AR	71753	Katherine Left-Montgomery	6620 Caprezzo Way	Elk Grove	CA	95757	916-685-6632	21-Jun-00	Lite	Recap Approves PAE 'Lite' Re	21-Jun-00
800000820	WHITE RIVER APARTMENTS	Full	64	64	2900 MARION DR APT 703	NEWPORT	AR	72112	White River Apartments Limited P	2506 W Washington Ave	Jonesboro	AR	72401	870- 933-7076	20-Feb-03	Closing	Closing Date	20-Feb-03
800000834	Bonita Vista Apartments	Full	99	100	570 S Coronado Dr	Sierra Vista	AZ	85635	Bonita Vista Apartments Limited P	4011 East Camino Montecillo	Tucson	AZ	85718	(520)529-7414	28-May-03	Closing	Closing Date	28-May-03
800000836	Broadway House	Full	80	80	2201A E Broadway Rd	Phoenix	AZ	85040	THE BROADWAY HOUSE CORP	1141 E JEFFERSON ST	PHOENIX	AZ	85034	(602) 258-1998	15-Nov-07	Closing	Closing Date	15-Nov-07
800000851	Casa De Primavera	Lite	161	162	1617 N 45TH AVE	PHOENIX	AZ	85035	Casa de Primavera Apartments, L	1112 E Buckeye Rd	Phoenix	AZ	85034	602-257-0700	29-Jan-10	Lite	Recap Approves PAE 'Lite' Re	29-Jan-10
800000859	Catalina Square Apartments	Full	100	100	3000 CATALINA DRIVE	YUMA	AZ	85364	Arkland Properties, LLC	14509 NE 13th St	Vancouver	WA	98684	1-360-696-4052	13-Nov-02	AOTC	Date Action Other than Closin	13-Nov-02
800000893	Casa de Paz Fillmore	Full	32	32	3335 WEST FILLMORE	PHOENIX	AZ	85009	Casa De Paz III	1530 E Sahuaro Drive, Suite 1	Phoenix	AZ	85020	602 381 6363	28-Sep-05	Closing	Closing Date	28-Sep-05
800000900	Grant Park Apartments	Full	52	52	331-A W GRANT ST	PHOENIX	AZ	85003	Grant Street Apartments Inc	331 W. Grant Street	Phoenix	AZ	85003	6022524167	14-Oct-01	AOTC	Date Action Other than Closin	14-Oct-01
800000902	Guadalupe Barrio Nuevo	Full	60	60	5805 E Calle F Serrano	Guadalupe	AZ	85283	CAUSA COMMUNITY DEVELOPM	1112 E BUCKEYE RD	PHOENIX	AZ	85034	(602) 257-0700	20-Jan-04	Closing	Closing Date	20-Jan-04
800000905	Hacienda Del Rio	Full	146	146	4121 W McDowell Rd # 4	Phoenix	AZ	85009	Hacienda Investors LLC	15301 Ventura Blvd., Suite B-5	Sherman Oaks	CA	91403	818-808-0600	05-Jan-12	AOTC	Date Action Other than Closin	05-Jan-12
800000906	Hartford Apartments	Lite	41	48	580 WEST GALVESTON STREE	CHANDLER	AZ	85225	West Galveston LLC	2330 W Mission Lane	Phoenix	AZ	85021	602-997-0013 ext	17-Nov-04	Lite	Recap Approves PAE 'Lite' Re	17-Nov-04
800000911	Kachina Garden Apartments	Full	51	52	4607 Coopertown Rd	Winslow	AZ	86047	Winslow West Apartments LLC	2330 W. Mission Lane, Suite 1	Phoenix	AZ	85021	6029970013	13-Feb-04	Closing	Closing Date	13-Feb-04
800000919	Lemon Grove Apartments	Lite	83	84	7220 N 27TH AVE	PHOENIX	AZ	85051	Lemon Grove Apartments, Limited	833 W. Main Streer	Carmel	IN	46032	(317) 574-4700	23-Dec-14	Lite	Recap Approves PAE 'Lite' Re	23-Dec-14
800000921	James E. Jefferson Manor	Lite	32	32	1350 W 5th St	Yuma	AZ	85364	YUMA AREA HOUSING OPPORT	721 EAST 24TH STREET	YUMA	AZ	85365	(928) 726-8002	17-Aug-00	Lite	Recap Approves PAE 'Lite' Re	17-Aug-00
800000930	Morningside Villa	Full	50	50	17802 N 19TH AVE	PHOENIX	AZ	85023	Morningside Villa, LLC	21620 North 19th Avenue, Sui	Phoenix	AZ	85027	623-434-0175	25-Jun-04	Closing	Closing Date	25-Jun-04
800000931	Mountain View Apartments	Full	60	60	77 El Camino Real	Sierra Vista	AZ	85635	Mountain View Associates LLC	15910 Ventura Boulevard, Sui	Encino	CA	91436	818-290-7402	07-Dec-04	Closing	Closing Date	07-Dec-04
800000932	Myrtle Manor	Full	44	44	2602 W Myrtle Ave	Phoenix	AZ	85051	MYRTLE MANOR ASSOCIATES	2415 E Camelback Road, Sui	PHOENIX	AZ	85016	602-346-5091	30-Oct-03	Closing	Closing Date	30-Oct-03
800000936	Paradise Shadows Apartments	Full	66	67	16035 N 27th St	Phoenix	AZ	85032	Hampstead Paradise Shadows Pa	1350 Columbia Street	San Diego	CA	92101	6195434210	26-May-04	Closing	Closing Date	26-May-04
800000941	Pioneer Village	Full	28	28	1260 E 16th St	Douglas	AZ	85607	Douglas Housing Corporation II, Ir	425 E 10th St	Douglas	AZ	85607	520-364-7501	30-Apr-04	Closing	Closing Date	30-Apr-04

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800000952	Miraflores (formerly Shadow Pines) Ap	Full	99	99	4011 N 1ST AVE	TUCSON	AZ	85719	Miraflores Apartments LLC	413 W. Idaho St., Suite 200	Boise	ID	83702	208-577-2247	10-Nov-10	AOTC	Date Action Other than Closin	10-Nov-10
800000954	Casa de Paz II	Full	0	55	1718 E ROESER RD	PHOENIX	AZ	85040	Casa De Paz II Apartments, LLC	1530 E Sahuaro Drive, Suite 1	Phoenix	AZ	85020	602 381 6363	31-Aug-05	Closing	Closing Date	31-Aug-05
800000958	Sunland Terrace	Full	80	80	435 EAST SUNLAND AVENUE	PHOENIX	AZ	85040	Casa De Paz IV	1530 E Sahuaro Drive, Suite 1	Phoenix	AZ	85020	602 381 6363	11-Aug-05	Closing	Closing Date	11-Aug-05
800000962	Tanner Gardens	Full	127	127	4420 S 18TH PL	PHOENIX	AZ	85040	Tanner Gardens Apts, Inc.	4420 S. 18th Place	PHOENIX	AZ	85040	(602) 243-1036	30-Aug-12	Closing	Closing Date	30-Aug-12
800000986	Westward Ho Hsg for the Eld & Hndcp	Full	289	289	618 N CENTRAL AVE	PHOENIX	AZ	85004	Westward Ho Phoenix Preservatio	5 Cathedral Sq	Providence	RI	02903	401-521-3538	29-Apr-03	Closing	Closing Date	29-Apr-03
800000995	Acacia Villa Apts	Lite	160	161	10931 ACACIA PKWY	GARDEN GR	CA	92840	ACACIA VILLA APTS	5150 OVERLAND AVE	CULVER CITY	CA	90230	3102805084	18-Apr-12	Lite	Recap Approves PAE 'Lite' Re	18-Apr-12
800001001	Adams Blvd Apts	Lite	12	12	4230 W Adams Blvd	LOS ANGELE	CA	90018	Walton Halad Co LTD	3460 S. Broadway	Los Angeles	CA	90007	323-231-1104	30-Apr-03	Lite	Recap Approves PAE 'Lite' Re	30-Apr-03
800001005	Agua Terrace Apts	Lite	22	22	1012 WATER ST	BAKERSFIEL	CA	93305	AQUA TERRACE APTS, A Calif. L	3553 Atlantic Avenue	Long Beach	CA	90807	562-826-7259	11-Jul-00	Lite	Recap Approves PAE 'Lite' Re	11-Jul-00
800001022	Alostia Gardens	Lite	60	61	745 E 5TH ST	AZUSA	CA	91702	Alostia Landmark, LP	10600 Santa Monica Blvd	Los Angeles	CA	90025	3102348880	24-Jul-00	Lite	Recap Approves PAE 'Lite' Re	24-Jul-00
800001032	Amerige Villa Apts	Lite	101	101	343 W AMERIGE AVE	FULLERTON	CA	92832	Amerige Villa Apartments	5150 OVERLAND AVE	Culver City	CA	90231	3102805084	28-Oct-11	Lite	Recap Approves PAE 'Lite' Re	28-Oct-11
800001044	Antelope Valley Apts	Full	120	120	3107 W Avenue K4	LANCASTER	CA	93536	AV Apartments, LP	19772 MacArthur Blvd., Suite 1	Irvine	CA	92612	949-440-2310	23-Sep-03	AOTC	Date Action Other than Closin	23-Sep-03
800001057	Arminta North And South	Full	0	60	11038 ARMINTA ST	SUN VALLEY	CA	91352	ARMINTA NORTH AND SOUTH	2455 Colorado Blvd Suite 400	Los Angeles	CA	90041	(323) 256-6060	14-Mar-01	AOTC	Date Action Other than Closin	14-Mar-01
800001069	AUBURN RAVINE TERRACE	Full	50	158	750 AUBURN RAVINE RD	AUBURN	CA	95603	CONGREGATIONAL CHURCH RI	750 Auburn Ravine Rd	Auburn	CA	95603	562/ 257-5100	13-Feb-04	AOTC	Date Action Other than Closin	13-Feb-04
800001070	AUBURN VILLA	Lite	50	50	628 MIKKELSEN DR	AUBURN	CA	95603	Auburn Villa Preservation LP	21515 Hawthorne Blvd Suite 3	Torrance	CA	90503	310-802-6670	30-Jun-10	Lite	Recap Approves PAE 'Lite' Re	30-Jun-10
800001073	Azusa Park Apartments	Lite	88	89	363 NORTH CALERA AVE	AZUSA	CA	91702	AZUSA PARK APARTMENTS LIM	1755 E. Martin Luther King Jr f	LOS ANGELES	CA	90058	3236557330	31-Dec-09	Lite	Recap Approves PAE 'Lite' Re	31-Dec-09
800001103	Beth Asher	Comp	50	50	3649 DIAMOND AVE	OAKLAND	CA	94602	SATELLITE SENIOR HOMES, INC	1835 Alcatraz Avenue	Berkeley	CA	94703	(510) 647-0700	04-Jun-03	Comp	Recap Approves Review Rest	04-Jun-03
800001134	Broadway Seniors Center	Lite	119	120	5200-14 BROADWAY	SACRAMENT	CA	95831	DHI Broadway Associates, L.P.	300 Turney Street	Sausalito	CA	94965	415.332.8393	09-Aug-00	Lite	Recap Approves PAE 'Lite' Re	09-Aug-00
800001140	Buckingham Apts.	Full	83	83	4050 Ursula Avenue, Suite 5	LOS ANGELE	CA	90008	BUCKINGHAM AFFORDABLE AP	11911 San Vicente Blvd.	Los Angeles	CA	90049	(310) 472-9238	28-Jun-04	AOTC	Date Action Other than Closin	28-Jun-04
800001157	Cameron Villa Apts	Full	68	68	160 MARK RANDY PL	MODESTO	CA	95350	Cameron Villa Two LLC	6495 Santa Rosa Rd	Lompoc	CA	93436	(805) 740-4911			Recap Approves Restructuring	20-Feb-15
800001160	Candlewood Park	Lite	80	81	4051 E. CANDLEWOOD ST	LAKEWOOD	CA	90712	CANDLEWOOD PARK LTD	822 South Robertson Blvd.	Los Angeles	CA	90035	310 358 3489	05-Jul-01	Lite	Recap Approves PAE 'Lite' Re	05-Jul-01
800001163	Canoga Park	Full	14	14	6824 WINNETKA AVE	CANOGA PA	CA	91306	PBVD, LLC,	46 - E Peninsula Center Drive	Rolling Hills Estates	CA	90274	(310) 373-3437	04-Sep-03	AOTC	Date Action Other than Closin	04-Sep-03
800001174	Carondelet Snr Cit Apts	Lite	46	46	512 S CARONDELET ST	LOS ANGELE	CA	90057	Carondelet Senior Citizens Apartm	5150 OVERLAND AVE	CULVER CITY	CA	90230	3102805084	22-May-12	Lite	Recap Approves PAE 'Lite' Re	22-May-12
800001174	Carondelet Snr Cit Apts	MU2M C	46	46	512 S CARONDELET ST	LOS ANGELE	CA	90057	Carondelet Senior Citizens Apartm	5150 OVERLAND AVE	CULVER CITY	CA	90230	3102805084	22-May-12	Lite	Recap Approves PAE 'Lite' Re	22-May-12
800001176	Carson Gardens Apartments	Lite	100	101	21811 SO. MAIN ST	CARSON	CA	90745	Carson Gardens Apts.	801 North Brand Blvd	GLENDALE	CA	91203	8182473681	09-Aug-01	Lite	Recap Approves PAE 'Lite' Re	09-Aug-01
800001188	Casa Velasco	Lite	20	20	3430 FOOTHILL BLVD	OAKLAND	CA	94601	Casa Velasco Associates LP	3430 Foothill BLVD	Oakland	CA	94601	510.535.6932	16-Jun-00	Lite	Recap Approves PAE 'Lite' Re	16-Jun-00
800001195	Casa De Vida	Lite	21	21	5157 DIAMOND HEIGHTS BLVD	SAN FRANCIS	CA	94131	Casa De Vida, A Limited Partnersh	940 Hayne Road	Hillsborough	CA	94010	(510) 284-7101	30-Aug-07	Lite	Recap Approves PAE 'Lite' Re	30-Aug-07
800001198	CASA DEL RETIRO	Lite	46	46	357 BLAIR AVE	CALEXICO	CA	92231	Casa del Retiro, Inc	506 4th Street	Calexico	CA	92231	(760) 357-6875	31-Mar-06	Lite	Recap Approves PAE 'Lite' Re	31-Mar-06
800001210	CASA LONGWOOD	Lite	20	20	2535 LONGWOOD AVE	LOS ANGELE	CA	90016	Lutheran housing corporation of C	1101 e orangewood ave	anaheim	CA	92805	714-221-5605	26-Mar-01	Lite	Recap Approves PAE 'Lite' Re	26-Mar-01
800001260	CHARTER OAKS APT	Lite	44	44	19525 COVINA BLVD	COVINA	CA	91724	CHARTER OAKS APTS	5150 OVERLAND AVE	CULVER CITY	CA	90231	3102805084	14-Oct-11	Lite	Recap Approves PAE 'Lite' Re	14-Oct-11
800001280	CITRUS ARMS	Lite	60	61	151 JUDSON ST	REDLANDS	CA	92374	CITRUS ARMS APTS	5150 OVERLAND AVE	CULVER CITY	CA	90230	3102805084	16-Jan-13	Lite	Recap Approves PAE 'Lite' Re	16-Jan-13
800001286	CLARK TERRACE APTS	Lite	77	78	14315 CLARK ST	BALDWIN PA	CA	91706	Clark Terrace	5150 Overland Ave	Culver City	CA	90230	3102805084	10-Nov-11	Lite	Recap Approves PAE 'Lite' Re	10-Nov-11
800001299	College Park Apartments	Lite	60	61	43363 30TH ST WEST	LANCASTER	CA	93536	Reliant-San Gabriel, L.P.	275 Battery Street, Suite 500	San Francisco	CA	94111	415-501-9602	15-Aug-03	Lite	Recap Approves PAE 'Lite' Re	15-Aug-03
800001310	Columbus Square	Lite	64	64	8561 COLUMBUS AVE	North Hills	CA	91343	Columbus Preservation, L.P.	21515 Hawthorne Blvd., Suite	Torrance	CA	90503	310-802-6670	11-May-00	Lite	Recap Approves PAE 'Lite' Re	11-May-00
800001311	COLUMBUS TERRACE APTS	Lite	42	42	8606 COLUMBUS AVE	Sepulveda	CA	91343	COLUMBUS TERRACE APTS.	5150 OVERLAND AVE	CULVER CITY	CA	90230	3102805084	28-Aug-12	Lite	Recap Approves PAE 'Lite' Re	28-Aug-12
800001313	COMMERCE SENIOR CITIZENS APT	Lite	68	68	6725 E GAGE AVE	COMMERCE	CA	90040	COMMERCE SR CITIZENS APTS	5150 OVERLAND AVE	CULVER CITY	CA	90230	3102805084	14-Aug-12	Lite	Recap Approves PAE 'Lite' Re	14-Aug-12
800001336	COUNTRY CLUB APTS	Full	65	65	5938 LOWE AVE	LINDA	CA	95901	Countrywood Housing Corporatio	1999 Broadway Ste 1000	Denver	CO	80202	303 830 3300	27-Apr-01	Closing	Closing Date	27-Apr-01
800001363	DAKOTA MEADOWS	Full	0	40	2234 W DAKOTA AVE	FRESNO	CA	93705	Dakota Meadows Apartments a Li	6475 Pacific Coast Highway	Long Beach	CA	90803	(209) 252-4524	29-Oct-03	AOTC	Date Action Other than Closin	29-Oct-03
800001364	Carmel Crest	Full	0	200	2021 W DAKOTA AVE	FRESNO	CA	93705	Carmel Crest, LLC, a California Lt	9252 Chesapeake Drive	San Diego	CA			18-Jul-02	AOTC	Date Action Other than Closin	18-Jul-02
800001366	Village Pointe	Lite	0	106	43650 CHALLENGER WAY	LANCASTER	CA	93535	Youtheman, L.P.	6265 Variel Avenue	Woodland Hills	CA	91367	818 788 1122	14-May-01	Lite	Recap Approves PAE 'Lite' Re	14-May-01
800001370	DEER CREEK APARTMENTS	Full	35	36	1060-E DEER CREEK WAY	YREKA	CA	96097	Deer Creek Apartments, Limited P	ATTN: John R. Berggren, GP	Sacramento	CA	95825	(916)927-8495	25-Jun-03	Closing	Closing Date	25-Jun-03
800001383	Delta View Apartments I, LLC	Lite	0	112	802 W WEBER AVE	STOCKTON	CA	95203	Eugene J. Williams	802 West Weber Avenue	Stockton	CA	95203	(209) 473-4022	19-Jul-00	Lite	Recap Approves PAE 'Lite' Re	19-Jul-00
800001386	DeNair Manor Apts	Full	70	70	550 WAYSIDE WAY	TURLOCK	CA	95380	Luke V. McCarthy	Denair Manor Apartments	Pasadena	CA	91107	626-796-8700	15-Dec-08	Closing	Closing Date	15-Dec-08
800001396	DESERT VIEW APTS	Full	55	55	38633 E 10TH ST	PALMDALE	CA	93550	DESERT VIEW APARTMENTS	334 N Normandie Avenue	Los Angeles	CA	90004	323-913-2905	21-Apr-10	AOTC	Date Action Other than Closin	21-Apr-10

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800001414	Douglas Park Apts.	Full	72	72	121 W ROSECRANS AVE	COMPTON	CA	90222	Batteries Included, L.P.	6265 Variel Avenue.	Woodland Hills	CA	91367	818-789-5550	18-Mar-04	AOTC	Date Action Other than Closin	18-Mar-04
800001432	East Santa Fe Ave Apts	Lite	21	20	425 E SANTA FE AVE	PITTSBURG	CA	94565	Affordable Housing Association c/	1815 Arnold Dr	Martinez	CA	94553	(925) 465-4358	25-Aug-11	Lite	Recap Approves PAE 'Lite' Re	25-Aug-11
800001434	EAST 35TH STREET APTS	Full	48	48	37929 35TH ST E	PALMDALE	CA	93550	EAST 35TH STREET APTS, A LIM	5150 Overland Ave	Culver City	CA	90230	3102805084	04-Oct-05	Closing	Closing Date	04-Oct-05
800001447	EL CASA VERDE	Comp	142	142	1513 ROBERTSON RD	MODESTO	CA	95351	Gera Associates	950 Pleasant Valley Rd	Aptos	CA	95003	831-724-4793	20-Jun-12	Comp	Recap Approves Review Resi	20-Jun-12
800001448	EL CASA VERDE II	Comp	0	32	1513 ROBERTSON RD	MODESTO	CA	95351	Gera Associates	950 Pleasant Valley Rd	Aptos	CA	95003	831-724-4793	01-May-00	Comp	Recap Approves Review Resi	01-May-00
800001454	El Portal Gardens	Lite	81	81	14041 SAN PABLO AVE	SAN PABLO	CA	94806	El Portal Gardens	5150 Overland Avenue	Culver City	CA	90230	3102805084	05-Feb-13	Lite	Recap Approves PAE 'Lite' Re	05-Feb-13
800001474	ETHEL ARNOLD BRADLEY GDN	Full	80	81	7850 NORMANDIE AVE	LOS ANGELE	CA	90044	Normandie Portfolio I LP	15060 Ventura Blvd, Ste 400	Sherman Oaks	CA	91403	323-432-5361	25-May-04	AOTC	Date Action Other than Closin	25-May-04
800001476	EUCALYPTUS PARK	Lite	92	93	811 N EUCALYPTUS AVE	INGLEWOOD	CA	90302	Eucalyptus Park Housing	11812 San Vicente Blvd #600	Los Angeles	CA	90049	3108204888	19-Apr-00	Lite	Recap Approves PAE 'Lite' Re	19-Apr-00
800001479	Eureka Central Residence	Full	36	36	333 E ST	EUREKA	CA	95501	Eureka Central II	6600 Hunter Dr	Rohnert Park	CA	94928	(707) 584- 5123	24-Sep-04	Closing	Closing Date	24-Sep-04
800001494	Fairway Apts.	Lite	74	74	77 Westborough Blvd	South San Fr	CA	94080	FAIRWAY APTS, A LIMITED PAR	5150 Overland Avenue	Culver City	CA	90230	3102805084	15-Nov-05	Lite	Recap Approves PAE 'Lite' Re	15-Nov-05
800001506	Fernwood Apartments	Lite	75	76	45151 FERN AVE	LANCASTER	CA	93534	Reliant-San Gabriel, L.P.	275 Battery Street, Suite 500	San Francisco	CA	94111	415-501-9602	11-Jul-02	Lite	Recap Approves PAE 'Lite' Re	11-Jul-02
800001510	Filipino Center	Full	128	128	6 W Main St	Stockton	CA	95202	FILIPINO CENTER (DBA) ASSOC	6 W Main St Ste I	Stockton	CA	95202	(209) 466-1416	14-Aug-03	AOTC	Date Action Other than Closin	14-Aug-03
800001514	Flores Gardens Apartments	Full	72	72	2604 FLORES ST	SAN MATEO	CA	94403	FLORES GARDENS, A LIMITED F	5150 OVERLAND AVE	CULVER CITY	CA	90231	3102805084	06-May-05	Closing	Closing Date	06-May-05
800001517	Florin Gardens Coop. East Phase II	Full	52	52	2536 WAH AVE	SACRAMEN	CA	95822	FLORIN GARDENS COOPERATI	2536 Wah Ave	Sacramento	CA	95822	(916) 428-4530	28-Aug-03	AOTC	Date Action Other than Closin	28-Aug-03
800001523	Foothill Gardens	Full	53	54	7687 FOOTHILL BLVD	TUJUNGA	CA	91042	4305 Centinela Partners, A Califor	2321 Rosecrans Ave	El Segundo	CA	90245	310 725 9587 ext	18-Jul-02	AOTC	Date Action Other than Closin	18-Jul-02
800001526	FOOTHILL TERRACE	Full	40	40	13751 Hubbard St	Sylmar	CA	91342	foothill terrace housing, LP	11812 san vicente blvd., suite	los angeles	CA	90049	310-820-4888	21-Apr-03	AOTC	Date Action Other than Closin	21-Apr-03
800001528	Forrest Palms Seniors Center	Lite	39	40	1825 EL MONTE AVE	SACRAMEN	CA	95815	Forrest Palms, L.P.	1490 Drew Avenue	Davis	CA	95618	5307574444	03-Aug-00	Lite	Recap Approves PAE 'Lite' Re	03-Aug-00
800001537	Frazier Park	Lite	60	60	3243 Frazier St	BALDWIN PA	CA	91706	3243 Frazier Street Partnership LF	2321 Rosecrans Ave	El Segundo	CA	90245	3107259587	21-Feb-03	Lite	Recap Approves PAE 'Lite' Re	21-Feb-03
800001568	GLENOAKS TOWNHOMES	Full	48	48	14300 FOOTHILL BLVD	SYLMAR	CA	91342	Alcole Properties	2321 Rosecrans Ave., Suite 42	El Segundo	CA	90245	310-725-9587	24-Jan-04	AOTC	Date Action Other than Closin	24-Jan-04
800001592	Grandview Homes	Full	26	26	1114 GRANDVIEW ST	LOS ANGELE	CA	90006	Grandview Homes Limited Partner	1516 S. Bundy Dr., Suite 300	Los Angeles	CA	90025	310-473-2406	05-Mar-04	AOTC	Date Action Other than Closin	05-Mar-04
800001609	HAMLIN ESTATES	Full	30	30	11735 HAMLIN ST	NORTH HOL	CA	91606	Hampstead Hamlin Partners, L.P.	3413 30th Street	San Diego	CA	92104	619-543-4210	29-Dec-05	Closing	Closing Date	29-Dec-05
800001610	Hammer Lane Village	Lite	130	130	210 E IRIS AVE	STOCKTON	CA	95210	Hammer Lane Village Senior Hous	4530 E. Thousand Oaks Blvd.,	Westlake Village	CA	91362	805-495-8400	26-Aug-09	Lite	Recap Approves PAE 'Lite' Re	26-Aug-09
800001620	HARVARD GARDENS	Lite	35	35	1938 S Harvard Blvd	LOS ANGELE	CA	90018	Walton Halad Co LTD	3460 S. Broadway	Los Angeles	CA	90007	323-231-1104	30-Apr-03	Lite	Recap Approves PAE 'Lite' Re	30-Apr-03
800001625	HAYWARD VILLA	Lite	78	78	27424 TAMPA AVE	HAYWARD	CA	94544	HAYWARD VILLA LIMITED PART	1755 E. Martin Luther King Jr f	LOS ANGELES	CA	90058	(323)231-4174	22-Sep-05	Lite	Recap Approves PAE 'Lite' Re	22-Sep-05
800001639	HIGHLAND MANOR APTS.	Full	12	12	1128 W HIGHLAND ST	SANTA ANA	CA	92703	Highland Manor Apartments, A Ge	1101 East Orangewood Ave, S	Anaheim	CA	92805	213 628-1036	25-Jan-01	AOTC	Date Action Other than Closin	25-Jan-01
800001652	NEW VENICE 1C	Lite	0	16	509 Sunset Ave	Venice	CA	90291	NEW VENICE PARTNERS I LP	15301 Ventura Blvd.	Sherman Oaks	CA	91403	818 808 0600 EX	13-Apr-01	Lite	Recap Approves PAE 'Lite' Re	13-Apr-01
800001653	NEW VENICE 1D	Lite	0	13	534 Indiana Ave	Venice	CA	90291	NEW VENICE PARTNERS I LP	15301 Ventura Blvd.	Sherman Oaks	CA	91403	818 808 0600 EX	17-May-01	Lite	Recap Approves PAE 'Lite' Re	17-May-01
800001674	HOLLYWOOD PLAZA APTS	Lite	152	153	1637 N VINE ST	HOLLYWOOD	CA	90028	HOLLYWOOD PLAZA APARTME	5150 OVERLAND AVE	CULVER CITY	CA	90231	3102805084	09-Dec-11	Lite	Recap Approves PAE 'Lite' Re	09-Dec-11
800001722	JEWEL TERRACES	Lite	32	32	1420 W 27TH ST	LOS ANGELE	CA	90007	JEWEL TERRACE APTS.,a Califo	3553 Atlantic Ave.	Long Beach	CA	90807	568267259	24-Jan-01	Lite	Recap Approves PAE 'Lite' Re	24-Jan-01
800001743	KERN VILLA APARTMENTS	Lite	48	49	200 N KERN AVE	LOS ANGELE	CA	90022	Camino De Los Arbolitos Limited F	530 South Boyle Avenue	Los Angeles	CA	90033	(323) 269 4214	07-Oct-03	Lite	Recap Approves PAE 'Lite' Re	07-Oct-03
800001748	KILGORE MANOR	Full	51	51	2411 S CENTRAL AVE	LOS ANGELE	CA	90011	S.B. Community Homes,Inc. dba K	3460 S. Broadway	Los Angeles	CA	90007	323-231-1104	30-Apr-02	Closing	Closing Date	30-Apr-02
800001749	KINGS CANYON APARTMENTS	Lite	65	74	5271 E KINGS CANYON RD	FRESNO	CA	93727	KINGS CANYON APARTMENTS	5150 OVERLAND AVE	CULVER CITY	CA	90230	3102805084	26-Jul-12	Lite	Recap Approves PAE 'Lite' Re	26-Jul-12
800001758	KITTRIDGE GARDENS II	Lite	78	80	6540 WILBUR AVENUE	RESEDA	CA	91335	KITTRIDGE GARDENS II	5150 OVERLAND AVE	CULVER CITY	CA	90230	3102805084	21-Jul-11	Lite	Recap Approves PAE 'Lite' Re	21-Jul-11
800001778	La Posada	Lite	122	150	609 FREDERICK ST	SANTA CRUZ	CA	95062	Posada Associates, Limited Partne	77 Mark Dr., Suite 21	San Rafael	CA	94903	(415) 472-0900	16-Nov-00	Lite	Recap Approves PAE 'Lite' Re	16-Nov-00
800001783	La Salle Apartments	Lite	145	145	30 WHITFIELD CT, STE 1	SAN FRANCIS	CA	94124	La Salle Preservation, L.P.	80 International Drive	Greenville	SC	29615	864-239-1428	14-Jul-00	Lite	Recap Approves PAE 'Lite' Re	14-Jul-00
800001786	LA SERENA APARTMENTS	Full	65	65	290 N 4th St	Porterville	CA	93257	LA SERENA HOUSING DEVELOP	5140 West Cypress Street	VISALIA	CA	93279	(559) 627-3700	25-Oct-04	Closing	Closing Date	25-Oct-04
800001823	LAS PALOMAS APTS	Lite	47	47	3025 GLEASON AVE	LOS ANGELE	CA	90063	Las Palomas Apartments, Limited	1039 East Badillo St	Covina	CA	91724	626 859-3004	22-Mar-01	Lite	Recap Approves PAE 'Lite' Re	22-Mar-01
800001825	Lassen Apartments	Full	81	81	441 ELLIS ST	SAN FRANCIS	CA	94102	Lassen Housing Assoiicates, L.P.,	2033 North Main Street, Suite	Walnut Creek	CA	94596	925-482-9426	07-Dec-01	AOTC	Date Action Other than Closin	07-Dec-01
800001832	LAWRENCE F MOORE MANOR	Full	46	46	1909 CEDAR ST	BERKELEY	CA	94709	SATELLITE SENIOR HOMES, INC	1835 Alcatraz Avenue	Berkeley	CA	94703	(510) 647-0700	18-Aug-03	AOTC	Date Action Other than Closin	18-Aug-03
800001857	Linda Glen	Comp	40	42	32 LINDA AVE	OAKLAND	CA	94611	SATELLITE SENIOR HOMES, INC	1835 Alcatraz Avenue	Berkeley	CA	94703	(510) 647-0700	04-Jun-03	Comp	Recap Approves Review Resi	04-Jun-03
800001921	Marlton Manor	Lite	150	151	240 JONES ST	SAN FRANCIS	CA	94102	Marlton Affordable Housing Assoc	1999 Broadway Ste 1000	Denver	CO	80202	303 830 3300	08-Jan-01	Lite	Recap Approves PAE 'Lite' Re	08-Jan-01
800001923	MARTEL PARK	Lite	72	72	907 N MARTEL AVE	LOS ANGELE	CA	90046	Martel Park	11812 San Vicente Blvd #600	Los Angeles	CA	90049	3108204888	04-May-00	Lite	Recap Approves PAE 'Lite' Re	04-May-00
800001928	MARYMEAD PARK APARTMENTS	Full	68	68	612 E 17th St	Marysville	CA	95901	Marymead Affordable Housing, LP	303 Vintage Park Dr Ste 250	Foster City	CA	94404	650-356-2900	25-Apr-07	Closing	Closing Date	25-Apr-07

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800001933	MAYFLOWER ARMS	Lite	28	28	724 S MONTEREY AVE	MONROVIA	CA	91016	Mayflower Arms	5150 Overland Ave	Culver City	CA	90231	3102805084	10-Apr-13	Lite	Recap Approves PAE 'Lite' Re	10-Apr-13
800001934	MAYFLOWER GARDENS II	Lite	76	76	6570 W AVENUE L-12	LANCASTER	CA	93536	MAYFLOWER GDM II	911 N Studebaker Rd	Long Beach	CA	90815	(562) 257-5100	27-Jun-01	Lite	Recap Approves PAE 'Lite' Re	27-Jun-01
800001946	Meadowbrook Park & Tower Apartmen	Full	210	267	191 West 2nd Street	SAN BERNAI	CA	92408	MB Park and Tower, LP	6060 Poplar Avenue, Suite 425	Memphis	TN	38119	415-572-4511	29-Aug-13	Closing	Closing Date	29-Aug-13
800001960	MERCED GARDENS	Full	47	47	3299 MEADOWS	MERCED	CA	95348	Merced Gardens, Limited Partners	5150 Overland Avenue	Culver City	CA	90230	3102805084	23-Jan-01	Closing	Closing Date	23-Jan-01
800001965	MERCY TERRACE	Lite	158	158	333 BAKER ST	SAN FRANCISCO	CA	94117	Mercy Terrace LLC	1999 Broadway, Suite 1000	Denver	CO	80202	303-830-3300	23-Nov-04	Lite	Recap Approves PAE 'Lite' Re	23-Nov-04
800001992	MIYAKO GARDEN APTS	Lite	100	100	223 S CENTRAL AVE	LOS ANGELES	CA	90012	Little Tokyo Gardens DBA Miyako	5150 Overland Avenue	Culver City	CA	90231	3102805084	10-Aug-01	Lite	Recap Approves PAE 'Lite' Re	10-Aug-01
800001992	MIYAKO GARDEN APTS	MU2M C	100	100	223 S CENTRAL AVE	LOS ANGELES	CA	90012	Little Tokyo Gardens DBA Miyako	5150 Overland Avenue	Culver City	CA	90231	3102805084	10-Aug-01	Lite	Recap Approves PAE 'Lite' Re	10-Aug-01
800002001	MONTEREY ARMS	Lite	68	68	955 MONTEREY ST	SAN LUIS OBISPO	CA	93401	HAO of City San Luis Obispo	487 Leff St	SAN LUIS OBISPO	CA	93406	(805) 543-5323	20-Nov-00	Lite	Recap Approves PAE 'Lite' Re	20-Nov-00
800002013	MOUNT ZION TOWERS	Lite	117	118	4827 S CENTRAL AVE	LOS ANGELES	CA	90011	Juanita Tate Legacy Preservation,	1572 N. Main Street	Orange	CA	90241	714-282-2520	23-Aug-01	Lite	Recap Approves PAE 'Lite' Re	23-Aug-01
800002035	NEW HAMPSHIRE ARMS	Lite	36	36	819 S NEW HAMPSHIRE AVE	LOS ANGELES	CA	90005	NEW HAMPSHIRE ARMS APT	5150 OVERLAND AVE	CULVER CITY	CA	90230	3102805084	28-Nov-12	Lite	Recap Approves PAE 'Lite' Re	28-Nov-12
800002035	NEW HAMPSHIRE ARMS	MU2M C	36	36	819 S NEW HAMPSHIRE AVE	LOS ANGELES	CA	90005	NEW HAMPSHIRE ARMS APT	5150 OVERLAND AVE	CULVER CITY	CA	90230	3102805084	28-Nov-12	Lite	Recap Approves PAE 'Lite' Re	28-Nov-12
800002048	NEW WILMINGTON ARMS-2	Full	164	164	700 W LAUREL ST. A210	COMPTON	CA	90221	WILMINGTON ARMS HOUSING,	737 S GENESEE AVENUE	LOS ANGELES	CA	90036	323-456-2500 EX	08-May-01	Closing	Closing Date	08-May-01
800002054	NIKKEI VILLAGE	Full	99	100	9551 LAUREL CANYON BLVD	PACOIMA	CA	91331	Nikkei Village, LLC	6060 Poplar Avenue, Suite 425	Memphis	TN	38119	415-572-4511	18-Oct-05	Closing	Closing Date	18-Oct-05
800002056	SUNSET-NORMANDIE TOWERS	Lite	147	148	1428 N NORMANDIE AVE	LOS ANGELES	CA	90027	Sunset-Normandie Towers Ltd.	1900 Avenue of the Stars	Los Angeles	CA	90067	310-553-0900	18-Jun-01	Lite	Recap Approves PAE 'Lite' Re	18-Jun-01
800002063	NORTH RIVER CLUB	Full	56	56	4520 N River Road	OCEANSIDE	CA	92056	Southeastern Calif Conference of	11330 Pierce Street	Riverside	CA	92505	(951) 509-2221	31-Jul-03	AOTC	Date Action Other than Closin	31-Jul-03
800002095	OLIVE TREE TERRACE	Lite	82	82	721 N AZUSA AVE	WEST COVINA	CA	91791	Olive Tree Terrace, Limited Partne	5150 Overland Avenue	Culver City	CA	90231	3102805084	14-Jun-12	Lite	Recap Approves PAE 'Lite' Re	14-Jun-12
800002106	Otterbein Manor	Full	39	39	5375 MANILA AVE	OAKLAND	CA	94618	SATELLITE SENIOR HOMES, INC	1835 Alcatraz Avenue	Berkeley	CA	94703	(510) 647-0700	18-Aug-03	AOTC	Date Action Other than Closin	18-Aug-03
800002108	OXFORD PARK	Lite	108	109	1920 S OXFORD ST	LOS ANGELES	CA	90018	OXFORD PARK APTS	5150 Overland AVE	Culver City	CA	90231	3102805084	10-Jan-13	Lite	Recap Approves PAE 'Lite' Re	10-Jan-13
800002110	PACE VILLA	Full	16	16	3601 S CATALINA ST	LOS ANGELES	CA	90007	PACE HSG.COMM DEV	1055 Wilshire Blvd Ste 1475	Los Angeles	CA	90017	(213) 3533982	25-Jun-04	Closing	Closing Date	25-Jun-04
800002129	The Arbor at Palmdale	Full	90	90	1000 E AVENUE Q	PALMDALE	CA	93550	Danstrull, L.P.	6265 Variel Avenue	Woodland Hills	CA	91367	818 789 5550	28-Mar-03	AOTC	Date Action Other than Closin	28-Mar-03
800002130	PALMDALE GARDENS APTS	Lite	76	76	38601 10th St E	Palmdale	CA	93550	Ko's Palmdale Gardens Apartmen	2917 Wagon Train Lane	Diamond Bar	CA	91765	909.860.8295	05-Nov-01	Lite	Recap Approves PAE 'Lite' Re	05-Nov-01
800002137	PANORAMA City I	Full	27	27	14424 PLUMMER ST	PANORAMA	CA	91402	14414-24 Plummer Street Partner	2321 Rosecrans Ave	El Segundo	CA	90245	3107259587	05-Nov-02	AOTC	Date Action Other than Closin	05-Nov-02
800002138	PANARAMA II	Full	0	13	14414 PLUMMER ST	PANORAMA	CA	91402	Alcole Properties, LLC	2321 Rosecrans Ave Ste 4250	El Segundo	CA	90245	310 364-3131	05-Nov-02	AOTC	Date Action Other than Closin	05-Nov-02
800002139	PANORAMA PARK APTS	Full	66	66	401 W COLUMBUS ST	BAKERSFIELD	CA	93301	PANORAMA PARK PRESERVATI	80 International Drive	Greenville	SC	29615	864-239-1428	31-Oct-02	AOTC	Date Action Other than Closin	31-Oct-02
800002152	PARK VIEW TERRACE APTS	Lite	94	94	2451 West 7TH ST	LOS ANGELES	CA	90057	PARK VIEW TERRACE APTS	5150 OVERLAND AVE	CULVER CITY	CA	90231	3102805084	26-Apr-13	Lite	Recap Approves PAE 'Lite' Re	26-Apr-13
800002152	PARK VIEW TERRACE APTS	MU2M C	94	94	2451 West 7TH ST	LOS ANGELES	CA	90057	PARK VIEW TERRACE APTS	5150 OVERLAND AVE	CULVER CITY	CA	90231	3102805084	26-Apr-13	Lite	Recap Approves PAE 'Lite' Re	26-Apr-13
800002158	Parkside Villa	Full	64	64	1650 Park LN	FAIRFIELD	CA	94533	Parkside Villa Associates	255 W. Julian St., Ste. 301	San Jose	CA	95110	2139154105	09-Jul-12	AOTC	Date Action Other than Closin	09-Jul-12
800002173	PEACH TREE TERRACE APARTMEN	Lite	0	80	1111 RAILROAD AVE	YUBA CITY	CA	95991	PEACH TREE TERRACE, GP	4401 The Court	SACRAMENTO	CA	95821	9164818494	23-May-00	Lite	Recap Approves PAE 'Lite' Re	23-May-00
800002176	PENDLETON ARMS	Lite	56	56	8400 LAUREL CANYON BLVD	SUN VALLEY	CA	91352	Pendleton Arms	5150 Overland Ave	Culver City	CA	90230	3102805084	17-May-12	Lite	Recap Approves PAE 'Lite' Re	17-May-12
800002178	PENNSYLVANIA SQUARE	Lite	75	75	3170 SOUTHERN AVE	SOUTH GATE	CA	90280	Southern Pennsylvania Square Pa	10801 Thornmint Rd	San Diego	CA	92127	858-748-7656	21-Dec-01	Lite	Recap Approves PAE 'Lite' Re	21-Dec-01
800002181	Petaluma Senior Apts	Lite	57	57	149 WYNDHAM WAY	PETALUMA	CA	94954	Petaluma Gardens, L.P.	5150 Overland Avenue	Culver City	CA	90231	3102805084	25-Jan-10	Lite	Recap Approves PAE 'Lite' Re	25-Jan-10
800002203	PIONEER PARK PLAZA	Full	160	160	540 NORTH F ST	SAN BERNAI	CA	92410	AFE-Pioneer Associates, L.P.	2033 North Main Street, Suite	Walnut Creek	CA	94596	925-482-9426	16-Aug-02	AOTC	Date Action Other than Closin	16-Aug-02
800002204	Pioneer Towers	Comp	100	198	515 P St	Sacramento	CA	95814	Pioneer Towers RHF Partners LP	911 N. Studebaker Road	Long Beach	CA	90815	562-257-5314	25-May-11	Comp	Recap Approves Review Resu	25-May-11
800002215	PLEASANT HILLS HOME	Full	24	24	1315 PLEASANT AVE #4A	LOS ANGELES	CA	90033	Korean Family Housing Corporatic	1315 Pleasant Avenue #4A	Los Angeles	CA	90033	2137314064	26-Sep-03	AOTC	Date Action Other than Closin	26-Sep-03
800002219	Pleasant Valley Pines	Full	44	52	141 S 3rd St Apt 127	Coalinga	CA	93210	Malcolm N. Keehner Revocable Li	255 W. Julian St, #301	San Jose	CA	95110	4082977849	23-Feb-05	Closing	Closing Date	23-Feb-05
800002228	PLUMMER VILLAGE	Full	74	75	15450 PLUMMER ST	NORTH HILL	CA	91343	PLUMMER VILLAGE PRESERVA	80 International Drive	Greenville	SC	29615	(864) 239-1428	17-Oct-05	AOTC	Date Action Other than Closin	17-Oct-05
800002276	Rancho California	Comp	55	55	29210 STONEWOOD RD	TEMECULA	CA	92591	AMCAL Rancho California Fund, L	30141 Agoura Road	Agoura Hills	CA	91301	8187060694	13-May-04	Comp	Recap Approves Review Resu	13-May-04
800002282	RANCHO LUNA	Lite	26	128	3939 MONROE AVE	FREMONT	CA	94536	Rancho Sol y Luna Apts LP	c/o Holsman & MacArthur	San Francisco	CA	94104	415-986-7500	24-Aug-05	Lite	Recap Approves PAE 'Lite' Re	24-Aug-05
800002286	RANCHO SOL	Lite	12	60	3599 PENSYLVANIA AVE	FREMONT	CA	94536	Rancho Sol y Luna Apts LP	c/o Holsman & MacArthur	San Francisco	CA	94104	415-986-7500	24-Aug-05	Lite	Recap Approves PAE 'Lite' Re	24-Aug-05
800002323	ROBERT FARRELL MANOR	Full	35	35	1818 W 71ST ST	LOS ANGELES	CA	90047	Normandie Portfolio II LP	15060 Ventura Blvd, Ste 400	Sherman Oaks	CA	91403	323-432-5361	25-May-04	AOTC	Date Action Other than Closin	25-May-04
800002327	ROCKWELL MANOR	Lite	64	64	693 E Tabor Ave	Fairfield	CA	94533	Rockwell Manor Associates	255 W. Julian St., Ste. 301	San Jose	CA	95110	2139154105	24-Jul-12	Lite	Recap Approves PAE 'Lite' Re	24-Jul-12
800002337	ROSSWOOD VILLA	Lite	198	199	100 N. Ross Street	SANTA ANA	CA	92701	WNC Real Estate Partners LP	3100 Bristol St	Costa Mesa	CA	92626	714-436-2300 x10	15-May-00	Lite	Recap Approves PAE 'Lite' Re	15-May-00
800002347	RUMRILL GARDENS	Full	60	61	1300 RUMRILL BLVD	SAN PABLO	CA	94806	Rumrill Gardens, A Limited Partne	5150 Overland Avenue	Culver City	CA	90230	3102805084	09-Nov-05	Closing	Closing Date	09-Nov-05

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800002397	Satellite Central	Full	345	352	540 21ST ST	OAKLAND	CA	94612	Satellite First Communities LP	1835 Alcatraz Avenue	Berkeley	CA	94703	510-647-0700	03-Sep-03	AOTC	Date Action Other than Closin	03-Sep-03
800002400	Seabreeze Apartments	Lite	71	184	100 Larissa Ln	Vallejo	CA	94590	Seabreeze Apartments Vallejo LP	12 Geary Street, Suite 505	San Francisco	CA	94108	408-728-3636	03-May-06	Lite	Recap Approves PAE 'Lite' Re	03-May-06
800002403	SEASIDE VILLA	Lite	40	47	319 N BROADWAY	REDONDO B	CA	90277	SEASIDE VILLA	5150 Overland Ave	Culver City	CA	90230	3102805084			PAE Accepts Assignment	08-Sep-11
800002410	HERALD HOTEL	Lite	72	73	308 EDDY ST	SAN FRANCISCO	CA	94102	Herald Apartments, L.P.	11111 Santa Monica Blvd., Su	Los Angeles	CA	90025	310 421 1070	20-Jun-03	Lite	Recap Approves PAE 'Lite' Re	20-Jun-03
800002429	SHERWOOD VILLA	Lite	100	101	14900 Arlette Dr	VICTORVILLE	CA	92394	Reliant-San Gabriel, L.P.	275 Battery Street, Suite 500	San Francisco	CA	94111	415-501-9602	31-May-12	Lite	Recap Approves PAE 'Lite' Re	31-May-12
800002431	Shiloh Arms	Lite	106	106	4009 23RD AVE	SACRAMENTO	CA	95820	Shiloh Arms Partners, LP	1700 Seventh Avenue	Seattle	WA	98101	206-832-1313	04-Oct-00	Lite	Recap Approves PAE 'Lite' Re	04-Oct-00
800002437	SIERRA VILLA EAST	Lite	90	91	625 E Avenue I	LANCASTER	CA	93535	Reliant-San Gabriel, L.P.	275 Battery Street, Suite 500	San Francisco	CA	94111	415-501-9602	24-Sep-03	Lite	Recap Approves PAE 'Lite' Re	24-Sep-03
800002452	Sky Parkway Terrace	Lite	58	59	5414 SKY PKWY	SACRAMENTO	CA	95823	Sky Parkway Preservation Limited	21515 Hawthorne Blvd., Suite	Torrance	CA	90503	310-802-6670	13-Sep-00	Lite	Recap Approves PAE 'Lite' Re	13-Sep-00
800002456	Sojourner Truth Manor	Full	87	88	5815 Martin Luther King Jr Way	Oakland	CA	94609	SOJOURNER TRUTH HOUSING	6015 MARTIN LUTHER KING	OAKLAND	CA	94609	(510) 632-6712	19-Mar-14	Closing	Closing Date	19-Mar-14
800002463	SOUTH BAY VILLA	Full	80	80	13111 S SAN PEDRO ST	LOS ANGELES	CA	90061	South Bay Villa Preservation, L.P.	80 International Drive	Greenville	SC	29615	(864) 239-1428	26-Oct-05	AOTC	Date Action Other than Closin	26-Oct-05
800002466	SOUTH REAL GARDENS APTS	Full	20	20	2701 South Real Road	BAKERSFIELD	CA	93309	Lorenzo Di Michieli	844 Moorside Dr Ste 1	Glendale	CA	91207	(818) 246-5938	30-May-04	Closing	Closing Date	30-May-04
800002468	Southcrest Apartments	Full	30	30	7390 24TH ST	SACRAMENTO	CA	95822	Southcrest Associates, a Californi	999 Corporate Dr.	Ladera Ranch	CA	92694	949-429-1250	28-Nov-00	AOTC	Date Action Other than Closin	28-Nov-00
800002471	SOUTHPOINTE VILLA	Lite	99	100	302 W MERRILL ST	RIALTO	CA	92376	Southpointe Villa Limited Partners	911 N. Studebaker Road	Long Beach	CA	90815	562-257-2100	15-Apr-04	Lite	Recap Approves PAE 'Lite' Re	15-Apr-04
800002486	ST NICHOLAS CEDARS MANOR	Comp	26	26	2323 W FOURTH ST	LOS ANGELES	CA	90057	ST. NICHOLAS CEDARS MANOR	5757 Wilshire Blvd	Los Angeles	CA	90036	(323) 930-2300	23-Jun-11	Comp	Recap Approves Review Resu	23-Jun-11
800002488	St. Patrick's Terrace	Comp	65	66	1212 CENTER ST	OAKLAND	CA	94607	Satellite St. Patrick's Terrace, LLC	1835 Alcatraz Avenue	Berkeley	CA	94703	510-647-0700	04-Jun-03	Comp	Recap Approves Review Resu	04-Jun-03
800002490	St. Andrew's Manor	Comp	59	60	3250 SAN PABLO AVE	OAKLAND	CA	94608	Satellite St. Andrew's Manor, LLC	1835 Alcatraz Avenue	Berkeley	CA	94703	510-647-0700	04-Jun-03	Comp	Recap Approves Review Resu	04-Jun-03
800002516	STRATHERN COURT	Lite	92	93	11100 STRATHERN ST	SUN VALLEY	CA	91352	Strathern Court, L.P.	11812 San Vicente Blvd #600	Los Angeles	CA	90049	3108204888	28-Feb-05	Lite	Recap Approves PAE 'Lite' Re	28-Feb-05
800002525	SUMMERFIELD PLACE APARTMENT	Full	18	18	6300 SUMMERFIELD DR	BAKERSFIELD	CA	93313	Summerfield Place Apartments	8200 Stockdale Hwy	Bakersfield	CA	93311	(661) 345-9467	16-Jan-04	Closing	Closing Date	16-Jan-04
800002535	Sunnylane Village	Full	40	40	2601 SUNNY LN	BAKERSFIELD	CA	93305	Sunnylane Village Housing Partne	2030 Main Street Suite 1300	Irvine	CA	92614	(949) 260-4998	22-Aug-01	AOTC	Date Action Other than Closin	22-Aug-01
800002538	SUNNYSIDE GLEN APTS	Full	74	74	5675 E BALCH AVE	FRESNO	CA	93727	Sunnyside Glen Apartments LP	One Independence Plaza	Homewood	AL	35209	205-933-2585	27-Dec-01	Closing	Closing Date	27-Dec-01
800002539	Sunnyview Villa	Lite	44	44	2950 N Indian Canyon Dr	PALM SPRING	CA	92262	SUNNYVIEW VILLA LIMITED PA	1755 E. Martin Luther King Jr	LOS ANGELES	CA	90058	(323)231-4174	11-Jul-02	Lite	Recap Approves PAE 'Lite' Re	11-Jul-02
800002566	TEHAMA VILLAGE APTS	Full	80	80	651 TOOMES AVE	CORNING	CA	96021	Tehama Village Apartments Invest	6280 San Jose Rd	Corning	CA	96021	(530) 824-2151	22-Aug-01	Closing	Closing Date	22-Aug-01
800002578	Terman Apartments	Lite	72	92	4230 TERMAN DR	PALO ALTO	CA	94306	Terman Associates, L.P.	5150 Overland Avenue	Culver City	CA	90230	3102805084	24-May-05	Lite	Recap Approves PAE 'Lite' Re	24-May-05
800002585	The Grove	Lite	100	100	207 W H ST	ONTARIO	CA	91762	Grove Associates, a limited partne	50 Public Square	CLEVELAND	OH	44113	216-621-6060	24-Oct-01	Lite	Recap Approves PAE 'Lite' Re	24-Oct-01
800002591	Phoenix Apartments	Full	45	46	1323-C DEBORAH DR	RED BLUFF	CA	96080	The Phoenix Apartments, Limited	2270 SIERRA BLVD	SACRAMENTO	CA	95825	(916) 824-2151	25-Jun-03	Closing	Closing Date	25-Jun-03
800002615	Tres Lomas Apartments	Full	45	46	4343-49 TOLAND WAY	LOS ANGELES	CA	90041	Eagle Rock Senior Housing Partne	9421 S. Haven Ave	Rancho Cucamong	CA	91730	9094832444	26-Sep-01	AOTC	Date Action Other than Closin	26-Sep-01
800002619	Tujunga Gardens	Full	53	54	6643 FOOTHILL BLVD	TUJUNGA	CA	91042	4305 Centinela Partners, A Califor	2321 Rosecrans Ave	El Segundo	CA	90245	310 725 9587 ext	18-Jul-02	AOTC	Date Action Other than Closin	18-Jul-02
800002651	VALENCIA VILLA APTS	Lite	75	76	25857 SINGING HILLS DR	VALENCIA	CA	91355	VALENCIA VILLA APTS	5150 OVERLAND AVE	CULVER CITY	CA	90231	3102805084	30-Nov-12	Lite	Recap Approves PAE 'Lite' Re	30-Nov-12
800002651	VALENCIA VILLA APTS	MU2M C	75	76	25857 SINGING HILLS DR	VALENCIA	CA	91355	VALENCIA VILLA APTS	5150 OVERLAND AVE	CULVER CITY	CA	90231	3102805084	30-Nov-12	Lite	Recap Approves PAE 'Lite' Re	30-Nov-12
800002654	Valley Apartments #1	Lite	30	31	970 N WATERMAN CT	EL CENTRO	CA	92243	IVHA	1401 D ST	BRAWLEY	CA	92227	(760) 351-7000	13-Oct-00	Lite	Recap Approves PAE 'Lite' Re	13-Oct-00
800002655	Valley Apartments #2	Lite	32	32	950 N WATERMAN CT	EL CENTRO	CA	92243	IVHA	1401 D ST	BRAWLEY	CA	92227	(760) 351-7000	13-Oct-00	Lite	Recap Approves PAE 'Lite' Re	13-Oct-00
800002656	Valley Apartments #3	Lite	24	24	975 N. WATERMAN CT	EL CENTRO	CA	92243	IVHA	1401 D ST	BRAWLEY	CA	92227	(760) 351-7000	13-Oct-00	Lite	Recap Approves PAE 'Lite' Re	13-Oct-00
800002657	VALLEY APARTMENTS #4	Lite	18	18	955 N WATERMAN CT	EL CENTRO	CA	92243	IVHA	1401 D ST	BRAWLEY	CA	92227	(760) 351-7000	06-Jul-01	Lite	Recap Approves PAE 'Lite' Re	06-Jul-01
800002662	VALLEY HEIGHTS APTS	Full	47	48	1374 PEPPARD FLAT RD	QUINCY	CA	95971	Plumas County Community Develo	P. O. Box 319	Quincy	CA	95971	(530) 282-2466	03-Sep-03	Closing	Closing Date	03-Sep-03
800002668	VALLEY VIEW APARTMENTS	Full	89	90	2108 JASMINE ST	DELANO	CA	93215	CH Valley View Partners LP	2148 Jasmine Street	Delano	CA	93215	3015621791	28-Dec-04	Closing	Closing Date	28-Dec-04
800002674	Van Nuys Apts.	Full	299	299	210 W 7TH ST	LOS ANGELES	CA	90014	VAN NUYS PRESERVATION, L.P	80 International Drive	Greenville	SC	29615	864-239-1428	28-Oct-04	Closing	Closing Date	28-Oct-04
800002683	VERNER VILLA	Lite	75	75	9220 Verner St	PICO RIVERA	CA	90660	RIVERA VILLA LIMITED PARTNE	1755 E. Martin Luther King Jr	LOS ANGELES	CA	90058	(323)231-4174	11-Jul-02	Lite	Recap Approves PAE 'Lite' Re	11-Jul-02
800002687	St. Marks Apartments	Full	100	102	394 12th ST	OAKLAND	CA	94607	Victoria Investors, Ltd. IV	1286 West Moraga Road	Fresno	CA	93711	559-285-2266	08-Jan-07	AOTC	Date Action Other than Closin	08-Jan-07
800002688	Rodeo Drive Apts	Lite	98	99	14200 RODEO DR	VICTORVILLE	CA	92392	Rodeo Village, L.P.	1101 E. Orangewood Avenue	Anaheim	CA	92805	714-533-3450	02-May-00	Lite	Recap Approves PAE 'Lite' Re	02-May-00
800002699	VILLA DEL COMANCHE	Full	57	57	1501 BEAR MOUNTAIN BLVD	ARVIN	CA	93203	Villa Del Comanche , A Limited Pa	5150 Overland Avenue	Culver City	CA	90231	3102805084	28-Sep-01	Closing	Closing Date	28-Sep-01
800002701	Villa Fontana Apartments	Lite	112	120	50 E Market St Bldg B	Daly City	CA	94014	Villa Fontana, A Limited Partnersh	5150 Overland Ave	Culver City	CA	90230	3102805084	13-Oct-04	Lite	Recap Approves PAE 'Lite' Re	13-Oct-04
800002718	VILLA SAN DIMAS	Lite	50	50	249 S Acacia St	SAN DIMAS	CA	91773	Villa San Dimas	5150 Overland Ave	Culver City	CA	90230	3102805084	26-Apr-13	Lite	Recap Approves PAE 'Lite' Re	26-Apr-13
800002733	Village Center Apts.	Lite	100	100	200-A E LINCOLN AVE	ANAHEIM	CA	92805	Village Center Preservation Limite	21515 Hawthorne Blvd Suite 3	Torrance	CA	90503	310-802-6670	20-Apr-00	Lite	Recap Approves PAE 'Lite' Re	20-Apr-00

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800002736	VILLAGE EAST	Lite	0	112	9838 LINCOLN VILLAGE DR	SACRAMENT	CA	95827		5 Bon Air Road	Larkspur	CA	94939	(415)927-7494	26-May-00	Lite	Recap Approves PAE 'Lite' Re	26-May-00
800002747	VIRGINIA TERRACE	Full	75	76	615 E VIRGINIA WAY	BARSTOW	CA	92311	LINCOLN VIRGINIA ASSOCIATES	22055 CLARENDON ST	WOODLAND HILLS	CA	91367	8186151818	30-Apr-03	Closing	Closing Date	30-Apr-03
800002753	VISTA LEE ROSA APARTMENTS	Lite	99	100	1001 PACIFIC COAST HWY	HARBOR CIT	CA	90710	DEVELOPMENT MANAGEMENT	2716 OCEAN PARK BLVD.	SANTA MONICA	CA	90405	1-310-314-2560	11-Jun-10	Lite	Recap Approves PAE 'Lite' Re	11-Jun-10
800002754	Vista Park Chino	Full	40	40	5819 RIVERSIDE DR	CHINO	CA	91710	Preservation Vista Park Chino LP	111 North Sepulveda Blvd., Su	Manhattan Beach	CA	90266	310-374-4381	31-Jul-03	AOTC	Date Action Other than Closin	31-Jul-03
800002765	Walnut Grove Apartments	Lite	104	104	450 STONY POINT RD	SANTA ROSA	CA	95401	WALNUT GROVE APARTMENTS	255 WEST JULIAN STREET	SAN JOSE	CA	95110	(408) 297-7849	12-Sep-12	Lite	Recap Approves PAE 'Lite' Re	12-Sep-12
800002770	WASCO ARMS	Full	78	78	2617 Poso Dr	WASCO	CA	93280	Hampstead Wasco Arms Partners	1350 Columbia Street	San Diego	CA	92101	619-543-4210	01-Dec-03	Closing	Closing Date	01-Dec-03
800002771	WASCO PARK	Full	23	24	2517-2549 PARKSIDE DR.	WASCO	CA	93280	Lorenzo Di Michieli	844 Moorside Dr Ste 1	Glendale	CA	91207	(818) 246-5938	02-Jan-04	Closing	Closing Date	02-Jan-04
800002780	WATTS ARMS II	Lite	40	40	1720 E CENTURY BLVD	LOS ANGELES	CA	90002	WATTS COMMUNITY HOUSING	800 W. 6th Street, Suite 600	Los Angeles	CA	90017	(213) 683-0500	15-Jun-00	Lite	Recap Approves PAE 'Lite' Re	15-Jun-00
800002783	Wesley Manor	Lite	156	156	1655 WINCHESTER BOULEVARD	CAMPBELL	CA	95008	SANTA CLARA METHOD RETIRE	890 MAIN ST	SANTA CLARA	CA	95050	(408) 243-6226	08-Apr-05	Lite	Recap Approves PAE 'Lite' Re	08-Apr-05
800002815	WHITFIELD MANOR	Lite	40	40	12600 S COMPTON AVE	COMPTON	CA	90222	WHITFIELD MANOR INC	1101 EAST ORANGEWOOD A	ANAHEIM	CA	92805	213 628-1036	17-Sep-01	Lite	Recap Approves PAE 'Lite' Re	17-Sep-01
800002823	WILLOW BROOK VILLA	Lite	84	85	4341 WILLOWBROOK AVE	LOS ANGELES	CA	90029	WILLOW BROOK VILLA	5150 OVERLAND AVE	CULVER CITY	CA	90231	3102805084	12-Apr-12	Lite	Recap Approves PAE 'Lite' Re	12-Apr-12
800002823	WILLOW BROOK VILLA	MU2M C	84	85	4341 WILLOWBROOK AVE	LOS ANGELES	CA	90029	WILLOW BROOK VILLA	5150 OVERLAND AVE	CULVER CITY	CA	90231	3102805084	12-Apr-12	Lite	Recap Approves PAE 'Lite' Re	12-Apr-12
800002826	WILLOW VILLAGE	Lite	100	100	1150 N WILLOW AVE	RIALTO	CA	92376	Reliant-San Gabriel, L.P.	275 Battery Street, Suite 500	San Francisco	CA	94111	415-501-9602	07-Aug-01	Lite	Recap Approves PAE 'Lite' Re	07-Aug-01
800002832	WILTON WILSHIRE ARMS	Lite	72	73	3966 WILSHIRE BLVD	LOS ANGELES	CA	90010	WILTON WILSHIRE ARMS	5150 OVERLAND AVE	CULVER CITY	CA	90230	3102805084	05-Apr-12	Lite	Recap Approves PAE 'Lite' Re	05-Apr-12
800002853	WOODMAN MANOR APTS	Lite	100	100	6712 WOODMAN AVE	VAN NUYS	CA	91401	WOODMAN MANOR APARTMEN	6712 Woodman Avenue	Van Nuys	CA	91401	310-377-7789	21-Jun-11	Lite	Recap Approves PAE 'Lite' Re	21-Jun-11
800002906	ALLISON VILLAGE	Full	37	37	5352 ALLISON ST	ARVADA	CO	80002	Jeffco Housing Corporation	7490 W 45th Ave	Wheat Ridge	CO	80033	303-422-8600	31-Mar-06	AOTC	Date Action Other than Closin	31-Mar-06
800002916	ARGONAUT APTS	Full	108	109	1505 GRANT ST	DENVER	CO	80203	Downtown Denver Housing Partne	P.O. Box 880367	San Diego	CA	92116	619-260-5562	23-Mar-06	AOTC	Date Action Other than Closin	23-Mar-06
800002921	ARVADA HOUSE	Lite	88	88	10175 W 58TH PL	ARVADA	CO	80004	Arvada House Preservation Limite	80 International Drive	GREENVILLE	SC	29615	864-239-1428	13-Sep-00	Lite	Recap Approves PAE 'Lite' Re	13-Sep-00
800002936	BIRCHWOOD MANOR	Full	161	162	2830 27TH ST. LN	GREELEY	CO	80631	Birchwood EHP, L.P.	708 South Gay Street, Ste 200	Knoxville	TN	37902	865-525-7500	24-Aug-06	Closing	Closing Date	24-Aug-06
800002942	BURLINGTON MANOR	Lite	54	54	2505 Senter Ave.	BURLINGTON	CO	80807	Steele Burlington Manor LLC	6795 E. Tennessee Ave., Suite	Denver	CO	80224	303-322-8888	17-Aug-00	Lite	Recap Approves PAE 'Lite' Re	17-Aug-00
800002944	CALIFORNIA PARK EAST	Full	69	70	2770 CALIFORNIA ST	DENVER	CO	80205	Epworth Housing Foundation CPE	2770 California St.	Denver	CO	80205	3033943480	30-Nov-07	Closing	Closing Date	30-Nov-07
800002950	CASA DE LOS ARCOS	Full	16	16	503 S. 8th Street	PAGOSA SPR	CO	81147	Archuleta County Housing Authori	PO Box 1463	Pagosa Springs	CO	81147	970-264-4828	30-Aug-02	Closing	Closing Date	30-Aug-02
800002953	CASTLE CREEK COMMONS EAST	Full	20	20	220-K S GILBERT ST	CASTLE ROCK	CO	80104	Castle Creek Commons East	1873 S Bellaire Street Ste 110	Denver	CO	80222	3037780380	13-Oct-05	Closing	Closing Date	13-Oct-05
800002960	CENTENNIAL VILLAGE	Full	48	48	2205 37TH ST	EVANS	CO	80620	6440 COMPANY, a Limited Partne	1130 38th Ave.	GREELEY	CO	80634	(303) 892-1518	26-Nov-02	Closing	Closing Date	26-Nov-02
800002974	CORAZON SQUARE	Full	50	50	201 RATON ST	TRINIDAD	CO	81082	TRINIDAD HOUSING AUTHORIT	128 WEST FIRST	TRINIDAD	CO	81082	(719) 846-7204	25-Feb-04	Closing	Closing Date	25-Feb-04
800002976	COTTONWOOD APTS	Full	60	60	1650 ENCANTO PL	MONTROSE	CO	81401	Community Housing Concepts Co	6825 East Tennessee Avenue	Denver	CO	80224	3032269121	01-Sep-04	Closing	Closing Date	01-Sep-04
800002980	Orchard Place Apartments	Full	50	50	201 ELDER DR	LOVELAND	CO	80538	LOVELAND HOUSING AUTHORI	375 West 37th Street,	LOVELAND	CO	80538	(970) 667-3232	28-Sep-04	Closing	Closing Date	28-Sep-04
800002982	DECATUR PLACE	Full	106	107	1155 DECATUR ST	DENVER	CO	80204	Decatur Place	1999 Broadway Ste 1000	Denver	CO	80202	(303) 830-3300	29-Aug-01	Closing	Closing Date	29-Aug-01
800002986	DENVER NORTHEAST APTS	Full	17	17	3501 High Street	DENVER	CO	80205	Denver NE LLC	3595 S. Teller Street	Lakewood	CO	80235	303-431-1392	08-Jan-10	AOTC	Date Action Other than Closin	08-Jan-10
800003007	FOUNTAIN TOWNHOMES	Full	14	15	111 E OHIO AVE	FOUNTAIN	CO	80817	Fountain Housing Authority	501 East Iowa Avenue	Fountain	CO	80817	(719) 382-5630	25-Nov-03	Closing	Closing Date	25-Nov-03
800003008	FRANCIS HEIGHTS	Full	160	383	2626 OSCEOLA	DENVER	CO	80212	FRANCIS HEIGHTS, INC.	26W171 ROOSEVELT ROAD	WHEATON	IL	60187	630-909-6900	24-Jan-08	Closing	Closing Date	24-Jan-08
800003012	GARDEN APARTMENTS	Full	84	84	3320 VERDE DR	COLORADO	CO	80910	Garden Housing CO LLC	223 W. 700 S.	Salt Lake City	UT	84101	801-531-9200	28-Jan-10	Closing	Closing Date	28-Jan-10
800003020	GOLDEN SPIKE APARTMENTS	Full	100	200	3000 W. Yale Ave.	DENVER	CO	80219	Colorado Veteran and Retired Rail	c/o Golden Spike Apts.	Denver	CO	80219	(303) 690-1556	28-Jun-06	AOTC	Date Action Other than Closin	28-Jun-06
800003028	GREELEY MANOR APARTMENTS	Lite	118	128	1000 13TH ST	GREELEY	CO	80631	GREELEY MANOR COMPANY, L	4254 W. 14th Street Drive	Greeley	CO	80634	(970) 405-3822	14-May-10	Lite	Recap Approves PAE 'Lite' Re	14-May-10
800003038	HIGH COUNTRY APARTMENTS	Full	0	28	921 MOUNT MASSIVE DR	LEADVILLE	CO	80461	High Country Apartments Limited	5353 W. Dartmouth Avenue	Denver	CO	80227	(303) 989-7300	14-Oct-04	AOTC	Date Action Other than Closin	14-Oct-04
800003039	HIGHLAND WEST COMMUNITY	Lite	117	117	6360 W 38TH AVE	WHEAT RIDGE	CO	80033	HIGHLAND SOUTH INC	6340 W 38TH AVE 100 ST	WHEATRIDGE	CO	80033	(303) 424-0019	26-Aug-09	Lite	Recap Approves PAE 'Lite' Re	26-Aug-09
800003066	LA ALMA FAMILY	Full	34	34	1361 KALAMATH ST	DENVER	CO	80204	LA ALMA HOUSING, LTD	2250 Eaton St Ste B	Edgewater	CO	80214	(303) 202-6340	29-Nov-06	Closing	Closing Date	29-Nov-06
800003067	La Alma Family Homes	Full	20	20	616-18 W 9TH AVE	DENVER	CO	80204	La Alma Family Homes Incorporat	1331 W. 38th Ave	Denver	CO	80211	303-433-8636	30-May-07	AOTC	Date Action Other than Closin	30-May-07
800003073	LIGGINS TOWER	Full	72	73	5150 E 34TH AVE	DENVER	CO	80207	Liggins Tower LLLP	2025 York Street	Denver	CO	80205	3038607885	27-Feb-08	Closing	Closing Date	27-Feb-08
800003075	LINCOLN SQUARE	Full	21	21	401 11th ST	GREELEY	CO	80631	LINCOLN SQUARE ASSOCIATES	401 ELEVENTH STREET	GREELEY	CO	80631	(970) 353-2876	01-Aug-03	Closing	Closing Date	01-Aug-03
800003079	CREEKSIDE PLACE	Full	71	208	9189 GALE BLVD	THORNTON	CO	80206	Creekside Operating, LLC	7190 Colorado Boulevard	Commerce City	CO	80022	(303)227-2075	29-Jul-11	Closing	Closing Date	29-Jul-11
800003084	MACLAREN HOUSE	Full	54	54	435 MACGREGOR RD	STERLING	CO	80751	STERLING HSG AUTH	1200 N 5TH ST	STERLING	CO	80751	(970) 522-6902	30-Mar-01	Closing	Closing Date	30-Mar-01
800003096	MEEKER FAMILY and ELDERLY HOL	Full	36	36	980 Karen Court	MEEKER	CO	81641	MEEKER HOUSING AUTHORITY	875 WATER ST	MEEKER	CO	81641	(970) 878-5536	14-Oct-03	Closing	Closing Date	14-Oct-03

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800003106	MORNINGSIDE HEIGHTS	Full	50	50	1516 E 6th St	La Junta	CO	81050	Morningside Heights LP	1516 E 6th St	La Junta	CO	81050	719-263-4233	27-Jul-10	AOTC	Date Action Other than Closin	27-Jul-10
800003107	MOUNT MASSIVE MANOR	Full	24	24	131 W 12TH ST	LEADVILLE	CO	80461	LEADVILLE HOUSING AUTHORI	131 W.12 th St.	LEADVILLE	CO	80461	(719) 486-0349	27-Oct-04	Closing	Closing Date	27-Oct-04
800003110	MOUNTAIN VIEW APTS	Full	28	28	317 N SPRUCE	GUNNISON	CO	81230	Gunnison County Housing Authori	202 East Georgia, Suite A	Gunnison	CO	81230	970/641-7901	04-Nov-03	Closing	Closing Date	04-Nov-03
800003111	MOUNTAIN VIEW MANOR	Full	33	33	311 WASHINGTON ST	MONTE VIST	CO	81144	TRI CTY SR CTZ HSG	311 WASHINGTON ST	MONTE VISTA	CO	81144	(719) 852-5778	23-Jan-02	Closing	Closing Date	23-Jan-02
800003112	MOUNTAIN VIEW PLACE	Full	68	68	14003 E COLORADO DR	AURORA	CO	80012	Aurora Housing Authority	2280 S Xanadu Way	Aurora	CO	80014	303-337-4472	15-Oct-02	AOTC	Date Action Other than Closin	15-Oct-02
800003116	NEWLAND SQUARE	Full	0	18	6605 W 13TH AVE	LAKEWOOD	CO	80214	LAKEWOOD HSG AUTH	CIVIC CENTER SOUTH	LAKEWOOD	CO	80226	(303) 987-7581	24-Oct-02	AOTC	Date Action Other than Closin	24-Oct-02
800003117	NORMANDY GARDENS	Full	50	50	400 E COLLEGE RD	LAMAR	CO	81052	Normandy Communities LLC	12650 Davis St.	Broomfield	CO	80020	3035499699	01-Aug-03	Closing	Closing Date	01-Aug-03
800003118	NORTHEAST PLAZA	Full	47	47	1212 PHELPS	STERLING	CO	80751	Northeast Plaza Partners, RLLLP	1743 Wazee Street, Ste. 450	Denver	CO	80202	303-832-4400	31-May-06	Closing	Closing Date	31-May-06
800003122	OAKBROOK II APTS	Lite	100	100	3300 STANFORD RD	FORT COLLI	CO	80525	Oakbrook II Apartments, Limited	One Independence Plaza	Homewood	AL	35209	(205) 933-2585	19-Jul-07	Lite	Recap Approves PAE 'Lite' Re	19-Jul-07
800003125	OLIN HOTEL APTS	Full	107	107	1420 LOGAN ST	DENVER	CO	80203	Olin Hotel Apartments Associates	1420 Logan Street	Denver	CO	80203	(303) 839-5458	25-Nov-02	Closing	Closing Date	25-Nov-02
800003145	PRAIRIE VIEW	Full	20	20	1125 MAIN STREET	HUDSON	CO	80642	HUDSON HOUSING AUTHORITY	1151 MAIN STREET, #21	HUDSON	CO	80642	(303) 536-4501	26-Aug-03	Closing	Closing Date	26-Aug-03
800003149	RATEKIN TOWERS	Full	107	108	875 MAIN ST	GRAND JUN	CO	81501	Grand Junction Housing Authority	1011 North Tenth Street	Grand Junction	CO	81501	(970) 245-0388	31-Jul-03	Closing	Closing Date	31-Jul-03
800003160	RIDGEVIEW APTS	Full	0	48	615-6 RIFORD RD	CRAIG	CO	81625	Center Stock, LLC	1154 23 1/2 Road	Grand Junction	CO	81505	970-243-6708	24-Oct-02	AOTC	Date Action Other than Closin	24-Oct-02
800003183	SHORTER ARMS APARTMENTS	Full	41	41	2202 DOWNING ST	DENVER	CO	80205	Shorter Arms, LLC	3595 S. TELLER STREET	LAKEWOOD	CO	80235	3034311392	31-Oct-06	AOTC	Date Action Other than Closin	31-Oct-06
800003185	SILVER SPRUCE APTS	Full	20	20	106 S. 6th Street	KREMMLING	CO	80459	GRAND COUNTY HOUSING AUT	P.O. Box 264	Hot Sulpher Springs	CO	80451	(970) 726-4572	24-Aug-04	Closing	Closing Date	24-Aug-04
800003188	SLEEPING UTE	Full	60	60	516 S MADISON ST	CORTEZ	CO	81321	Sleeping Ute Apartments LLLP	37 N. Madison Street	Cortez	CO	81321		20-Mar-04	Closing	Closing Date	20-Mar-04
800003190	MONUMENT RIDGE	Full	165	166	2680 B 1/2 RD	GRAND JUN	CO	81503	Hampstead Southgate Partners Lf	c/o Monfric Inc.	San Diego	CA	92110	(619) 276-6271	27-Dec-02	Closing	Closing Date	27-Dec-02
800003193	SPRINGFIELD ELDERLY HOUSING	Full	32	32	680 W 6TH AVE	SPRINGFIEL	CO	81073	Springfield Housing Authority	680 WEST 6TH AVENUE	Springfield	CO	81073	(719) 523-4211	03-Jul-02	Closing	Closing Date	03-Jul-02
800003199	SUMMERSONG TOWNHOUSES	Full	50	50	10024 E Evans Ave	Denver	CO	80247	SUMMERSONG, LLLP	2280 S Xanadu Way	AURORA	CO	80014	303-696-0698	19-Mar-04	Closing	Closing Date	19-Mar-04
800003202	SUNSET MEADOWS II	Full	44	44	595 LEDFORD ST	CRAIG	CO	81625	MOFFAT CTY HSG AUTH	633 LEDFORD ST	CRAIG	CO	81625	(970) 824-3660	13-Aug-03	Closing	Closing Date	13-Aug-03
800003211	COLUMBINE APARTMENTS	Full	120	120	655 WICKS AVE	CRAIG	CO	81625	COLUMBINE APTS/CA PARTNEF	5655 S Yosemite St Ste 301	Greenwood Village	CO	80111	(303) 220-0500	27-Mar-03	Closing	Closing Date	27-Mar-03
800003217	ISLAND GROVE VILLAGE	Full	108	108	119 14TH AVE	GREELEY	CO	80631	TRINITY HOUSING CORP. OF GI	119 14th Ave	Greeley	CO	80631	(303)356-2808	09-Apr-04	Closing	Closing Date	09-Apr-04
800003221	UNIVERSITY PLAZA	Full	34	34	1534 11TH AVE	GREELEY	CO	80631	University Plaza Investment Group	600 Loomis Ct	Longmont	CO	80501	(303) 772-7919	18-Sep-02	AOTC	Date Action Other than Closin	18-Sep-02
800003222	VALLEY SUN VILLAGE	Full	50	50	700-B E 2ND ST	CORTEZ	CO	81321	VALLEY SUN VILLAGE	1200 28TH ST	BOULDER	CO	80302	(303) 442-6380	15-Jan-04	AOTC	Date Action Other than Closin	15-Jan-04
800003224	VILLA FOURTEEN	Full	36	36	214-B BIRCH AVE	AULT	CO	80610	6339 PARTNERSHIP, LP	4631 20th St., Road	GREELEY	CO	80634	(970) 353-3000	30-Jul-03	Closing	Closing Date	30-Jul-03
800003254	ANTILLEAN MANOR COOPERATIVE	Full	31	31	206 DAY ST	NEW HAVEN	CT	06511	ANTILLEAN MANOR COOPERAT	222 Day Street	NEW HAVEN	CT	06510	2037731926	25-Mar-02	AOTC	Date Action Other than Closin	25-Mar-02
800003255	ASYLUM GARDENS	Full	30	30	944 ASYLUM AVE	HARTFORD	CT	06105	Asylum Gardens, LLC	P. O. Box 946	Farmington	CT	06034	(860) 409-0881	11-Dec-02	AOTC	Date Action Other than Closin	11-Dec-02
800003263	BARBOUR-KENSINGTON APTS.	Full	36	36	312 BARBOUR ST	HARTFORD	CT	06120	The Hartford Communities I LLC	c/o Carabetta	Meriden	CT	06450	203 237-74	26-Sep-01	AOTC	Date Action Other than Closin	26-Sep-01
800003274	BELLA VISTA E	Lite	324	324	315 EASTERN ST	NEW HAVEN	CT	06513	BELLA VISTA PHASE III REALTY	200 PRATT STREET	MERIDEN	CT	06450	(203) 237-7400	13-Nov-00	Lite	Recap Approves PAE 'Lite' Re	13-Nov-00
800003284	Brewery Square Apartments	Lite	38	104	ONE BREWERY SQ	NEW HAVEN	CT	06513	Brewery Square LP	130 Prospect Street	Cambridge	MA	02139	(617) 492-8400	18-May-01	Lite	Recap Approves PAE 'Lite' Re	18-May-01
800003286	BRISTOL COURT	Full	0	78	111 UNION ST	BRISTOL	CT	06010	R. B. J. Associates c/o Wagner &	51 Lakeside Blvd East	Waterbury	CT	06708	(203) 573-1188	30-Dec-02	AOTC	Date Action Other than Closin	30-Dec-02
800003291	BROOKSIDE VILLAGE	Full	160	160	111 BROOKSIDE LN	PAWCATUCI	CT	06379	Brookside Associates Limited Part	7 Jackson Walkway	Providence	RI	02940	(401) 546-5890	05-Dec-02	AOTC	Date Action Other than Closin	05-Dec-02
800003339	Dobbs Crossing Apts	Lite	84	84	1178 HARTFORD TURNPIKE	VERNON	CT	06066	Dobbs Crossing Associates, LLP	342 North Main Street	West Hartford	CT	06117	8605702000	25-Aug-11	Lite	Recap Approves PAE 'Lite' Re	25-Aug-11
800003356	FAIR HAVEN ELDERLY	Full	61	61	25 SALTONSTALL AVE	NEW HAVEN	CT	06513	Fair Haven Elderly Associates	4 Executive Boulevard	SUFFERN	NY	10901	(845) 368-2400	30-Oct-08	Closing	Closing Date	30-Oct-08
800003360	Country Village	Full	229	229	283 COLONIAL AV	WATERBUR	CT	06704	Country Village Apartments LLC	1241 Main Street	Bridgeport	CT	06604	845-356-7773	02-Dec-04	Closing	Closing Date	02-Dec-04
800003395	Hill Central Community Cooperative	Full	72	72	145 DEWITT ST	NEW HAVEN	CT	06519	Hill Central Community Coop, Inc.	c/o West Mount Management	Branford	CT	06405	203-483-4375	22-Apr-04	AOTC	Date Action Other than Closin	22-Apr-04
800003421	KENSINGTON SQ I	Full	120	120	392 ORCHARD STREET	NEW HAVEN	CT	06511	Kensington Square I Ltd Partnersh	95 Berkeley Street, 5th Floor	Boston	MA	02116	617-695-9595	15-Jun-05	Closing	Closing Date	15-Jun-05
800003422	KENSINGTON SQUARE II	Full	96	96	392 ORCHARD STREET	NEW HAVEN	CT	06511	Kensington Square II Ltd Partners	95 Berkeley Street, Suite 500	Boston	MA	02116	617-695-9595	30-May-08	Closing	Closing Date	30-May-08
800003445	LOWER GARDEN STREET	Full	49	51	353 GARDEN ST	HARTFORD	CT	06112	The Hartford Communities III LLC	c/o Carabetta	Meriden	CT	06450	203 237-7400	26-Sep-01	AOTC	Date Action Other than Closin	26-Sep-01
800003448	MAIN & NELSON STS	Full	55	55	2357-59 Main St	HARTFORD	CT	06120	Nelson Associates	2155 Main Street	Hartford	CT	06120	(860)246-5345	10-Oct-01	AOTC	Date Action Other than Closin	10-Oct-01
800003449	MAIN & PAVILLION	Full	72	72	17 BARBOUR ST	HARTFORD	CT	06120	PAVILION ASSOCIATES	2155 Main St	Hartford	CT	06120	(860)246-5345	10-Oct-01	AOTC	Date Action Other than Closin	10-Oct-01
800003450	MANSFIELD-EDGEWOOD-VINE	Full	60	60	47 MANSFIELD ST	HARTFORD	CT	06112	MANSFIELD ASSOCIATES	c/o Housing Resources Corp.	Hartford	CT	06120	(860) 246-5345	10-Oct-01	AOTC	Date Action Other than Closin	10-Oct-01
800003476	Nathan Hale Apartments	Full	100	100	55 Tremont St	New Britain	CT	06051	Nathan Hale Apartments Associati	75 Lambert Lind Highway	Warwick	RI	02866	401-732-3700	28-Feb-08	Closing	Closing Date	28-Feb-08

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800003493	Number One Norton Apts	Comp	12	12	1 NORTON ST	NEW HAVEN	CT	06511	1 Norton LLC	19 Howe Street	New haven	CT	06511	2037776922	27-Jan-03	Comp	Recap Approves Review Resu	27-Jan-03
800003498	OLD MIDDLETOWN HIGH	Lite	65	65	251 COURT ST	MIDDLETOW	CT	06457	Old Middletown Preservation Assoc	c/o Preservation of Affordable	Boston	MA	02108	617-261-9898	23-Apr-12	Lite	Recap Approves PAE 'Lite' Re	23-Apr-12
800003511	PONDVIEW APARTMENTS	Full	51	52	335 BUTTERNUT STREET	MIDDLETOW	CT	06457	Pondview Realty Associates	335 Butternut Street	Middletown	CT	06457	8603448157	04-Jun-13	AOTC	Date Action Other than Closin	04-Jun-13
800003556	Sigourney Square	Full	42	42	280-6 SIGOURNEY ST	HARTFORD	CT	06105	Sigourney Square Associates, Lim	342 North Main Street	West Hartford	CT	06117	860-570-2000	07-Jan-02	AOTC	Date Action Other than Closin	07-Jan-02
800003567	SAINT MARY'S ELDERLY	Lite	55	56	1451 MAIN ST	EAST HARTF	CT	06108	St. Mary's Housing Partnership	29 Knapp Street	Stamford	CT	06907	203-348-2200	15-Feb-11	Lite	Recap Approves PAE 'Lite' Re	15-Feb-11
800003588	TALCOTT GARDENS	Full	84	84	135 West Street	New Britain	CT	06051	Talcott Gardens Limited Partnersh	% Related Management on the	New York	NY	10019	(212) 319-1200	30-Jun-09	Closing	Closing Date	30-Jun-09
800003611	Bridgeport Towers	Full	250	252	199 YACHT ST	BRIDGEPOR	CT	06605	Bridgeport Towers, LLC	1085 East 12th Street	Brooklyn	NY	11230	718-258-8800	18-Jul-02	AOTC	Date Action Other than Closin	18-Jul-02
800003612	Underwood Family Apts	Full	25	25	25 LAUREL ST	HARTFORD	CT	06105	100-110 Laurel Street Associates	c/o William Collins	west Hartford	CT	06117	860 983 8800	29-Jul-05	Closing	Closing Date	29-Jul-05
800003616	Park Apartments	Lite	98	98	365 GARDEN ST	HARTFORD	CT	06112	The Hartford Communities LLC	c/o Carabetta Companies	Meriden	CT	06450	(203) 639-5190	30-Mar-01	Lite	Recap Approves PAE 'Lite' Re	30-Mar-01
800003621	Village Apts	Full	22	22	6 Evansville Ave	Meriden	CT	06451	Village Apartments Associates	24 Deer Park Dr	East Longmeadow	MA	01028	413-525-4321	27-Aug-04	AOTC	Date Action Other than Closin	27-Aug-04
800003626	Vine Associates	Lite	68	68	68 VINE ST	HARTFORD	CT	06112	The Hartford Communities IV LLC	c/o Carabetta	Meriden	CT	06450	203 237-7400	29-Mar-07	Lite	Recap Approves PAE 'Lite' Re	29-Mar-07
800003633	NSA I Enterprise/Abbott Apts	Full	187	187	13 CHERRY Ave.	WATERBUR	CT	06702	Connecticut Associates I Limited F	6 Faneuil Hall Marketplace	Boston	MA	02109	(617) 742-4500	03-Nov-03	Closing	Closing Date	03-Nov-03
800003634	NSA II/Schoolhouse Apts	Full	213	213	42 Pine Street	WATERBUR	CT	06704	Connecticut Associates II Limited	6 Faneuil Hall Marketplace	Boston	MA	02109	(617) 742-4500	03-Nov-03	Closing	Closing Date	03-Nov-03
800003659	Zion Park	Full	46	46	604 ZION ST	HARTFORD	CT	06106	Zion Park Associates - Limited Par	342 North Main Street	West Hartford	CT	06117	8605702000	23-Nov-04	Closing	Closing Date	23-Nov-04
800003673	ATLANTIC GARDENS	Full	108	108	4216 4TH ST SE	WASHINGTON	DC	20032	Washington Rehabilitation Associ	6 Faneuil Hall Market Place	Boston	MA	02109	(617) 742-4500	28-Jun-04	Closing	Closing Date	28-Jun-04
800003675	BROOKLAND MANOR aka Brentwood	Lite	373	535	2400 14th Street, NE	WASHINGTON	DC	20018	Brentwood Associates	20316 Seneca Parkway	Germantown	MD	20876	(301)562-1791	08-Sep-00	Lite	Recap Approves PAE 'Lite' Re	08-Sep-00
800003679	BENNING COURTS	Lite	97	97	1703 BENNING RD NE	WASHINGTON	DC	20002	Gales Place Associates	1350 Connecticut Avenue, NW	Washington	DC	20036	(202) 659-0700	08-Sep-00	Lite	Recap Approves PAE 'Lite' Re	08-Sep-00
800003680	BENNING HEIGHTS	Full	148	148	4806 ALABAMA AVE SE	WASHINGTON	DC	20019	Benning Heights Limited Partners	6 Faneuil Hall Market Pl.	Boston	MA	02109	(617) 742-4500	24-May-05	Closing	Closing Date	24-May-05
800003683	Paul Laurence Dunbar Apartments	Comp	170	171	2001 15TH ST NW	WASHINGTON	DC	20009	Paul Laurence Dunbar Apartments	1508 U Street, NW	Washington	DC	20009	2024621092	31-May-00	Comp	Recap Approves Review Resu	31-May-00
800003690	CARVER HALL APTS	Full	95	95	2338 PITTS PL SE	WASHINGTON	DC	20020	CARVER HALL LIMITED PARTNE	1350 CONNECTICUT AVE NW	WASHINGTON	DC	20036	(202) 659-0700	16-Dec-04	Closing	Closing Date	16-Dec-04
800003691	HUBBARD PLACE	Lite	230	230	3500 14TH ST NW	WASHINGTON	DC	20010	Cavalier Apartments LP	4115 Wisconsin Ave, NW Suite	Washington	DC	20016	202-363-2090	29-Jul-05	Lite	Recap Approves PAE 'Lite' Re	29-Jul-05
800003699	CONGRESS PARK II	Full	214	214	1313 Congress St., S.E.	WASHINGTON	DC	20032	SE Washington Development Ass	c/o Krista Middlebrooks	Bethesda	MD	20814	301-280-6600	12-Feb-04	Closing	Closing Date	12-Feb-04
800003708	ELEVENTH STREET APTS	Lite	0	31	1107 11TH ST NW	WASHINGTON	DC	20005	S&H Associates Ltd. Partnership	P.O. Box 8171	Garden City, Crans	RI	02920	4017510401	07-Nov-00	Lite	Recap Approves PAE 'Lite' Re	07-Nov-00
800003711	Fairmont 1 - Rehab	Full	0	114	1401 FAIRMONT ST NW	WASHINGTON	DC	20009	New Fairmont L.P.	8081 Wolfrap Rd Ste 300	Vienna	VA	22182	703-641-9000	12-Sep-01	AOTC	Date Action Other than Closin	12-Sep-01
800003712	FAIRMONT-2 REHAB	Full	0	104	1400 FAIRMONT ST	WASHINGTON	DC	20009	New Fairmont L.P.	8081 Wolfrap Rd Ste 300	Vienna	VA	22182	703-641-9000	12-Sep-01	AOTC	Date Action Other than Closin	12-Sep-01
800003715	FORT LINCOLN SENIOR VILLAGE II	Lite	176	177	3005 BLADENSBURG RD NE	WASHINGTON	DC	20018	Fort Lincoln Senior Village II Limite	3298 Fort Lincoln Dirve, N.E.	Washington	DC	20018	(202) 269-3400	11-Jul-00	Lite	Recap Approves PAE 'Lite' Re	11-Jul-00
800003719	FOSTER HOUSE	Comp	76	76	801 RHODE ISLAND AVE NW	WASHINGTON	DC	20001	New Bethel Bapt. Church Hsg.Cor	1739 9th Street, N.W.	WASHINGTON	DC	20001	(202) 547-4300	08-May-00	Comp	Recap Approves Review Resu	08-May-00
800003724	GARFIELD HILLS APTS	Full	93	94	2303 Hartford St SE	WASHINGTON	DC	20020	Garfield Hills Preservation Associa	40 Court St Ste 700	Boston	MA	02108	(617) 261-9898	29-Jul-04	Closing	Closing Date	29-Jul-04
800003739	Huntington Village	Full	202	204	3526 Stanton Rd., SE	WASHINGTON	DC	20020	Hunter Pines Limited Partnership	c/o William C. Smith & Co.	Washington	DC	20003	(202)465-7037	03-Dec-02	AOTC	Date Action Other than Closin	03-Dec-02
800003740	HUNTER PINES WEST	Full	0	82	3521 STANTON RD SE	WASHINGTON	DC	20020	Parkland West Apts Assoc.	1100 New Jersey Ave SE	Washington	DC	20003	(202)371-1220	03-Dec-02	AOTC	Date Action Other than Closin	03-Dec-02
800003742	IVY CITY	Full	60	60	1050 MOUNT OLIVET RD NE	WASHINGTON	DC	20002	Ivy City Limited Partnership	1350 Connecticut Avenue, NW	Washington	DC	20036	(202) 659-0700	26-Oct-06	Closing	Closing Date	26-Oct-06
800003745	KELSEY GARDENS	Lite	0	54	700 Q ST NW	WASHINGTON	DC	20001							21-Aug-00	Lite	Recap Approves PAE 'Lite' Re	21-Aug-00
800003767	Parkchester Associates Apartments	Full	94	95	2704 Wade Road, S.E. #201	WASHINGTON	DC	20020	Wade Road Investor, LLC	122 E. 42nd Street	New York	NY	10168	646-336-4940	29-Nov-04	Closing	Closing Date	29-Nov-04
800003768	PARKSIDE TERRACE APTS	Full	0	291	3700 9TH ST SE	WASHINGTON	DC	20032	CEMI Parkside Associates Limited	916 Pennsylvania Avenue, SE	Washington	DC	20003	2025474300	07-Feb-01	AOTC	Date Action Other than Closin	07-Feb-01
800003770	Parkway Overlook East & West	Lite	0	266	2830 ROBINSON PL SE	WASHINGTON	DC	20020	NHTE Parkway LP	1101 30th Street NW	Washington	DC	20007	202-333-8931	08-Sep-00	Lite	Recap Approves PAE 'Lite' Re	08-Sep-00
800003775	RITCH HOMES	Comp	42	42	1420 R ST NW	WASHINGTON	DC	20009	R Street Limited Partnership	900 Montgomery Street	Laurel	MD	20707	(443) 848-3512	01-Dec-03	Comp	Recap Approves Review Resu	01-Dec-03
800003780	Orchard Park (Southview I)	Full	256	257	3627 Twenty Second Street, SE	WASHINGTON	DC	20020	Southview Redevelopment LP	1100 New Jersey Ave SE	Washington	DC	20003	(202) 371-1220	23-Mar-06	AOTC	Date Action Other than Closin	23-Mar-06
800003781	Orchard Park (Southview II)	Full	0	159	3402 22nd St SE	WASHINGTON	DC	20020	Southview Redevelopment LP	1100 New Jersey Ave SE	Washington	DC	20003	(202) 371-1220	23-Mar-06	AOTC	Date Action Other than Closin	23-Mar-06
800003793	TRENTON TERRACE	Lite	0	216	950 MISSISSIPPI AVE SE	WASHINGTON	DC	20032	CEMI Trenton Terrace Assoc.,LP	916 Pennsylvania Ave.	Washington	DC	20003	202-547-4300	20-Mar-02	Lite	Recap Approves PAE 'Lite' Re	20-Mar-02
800003813	ASBURY GARDENS	Lite	0	37	301 E 2ND ST	WILMINGTO	DE	19801	Christiana Village, LP	726 Yorklyn Rd Ste 200	Hockessin	DE	19707	302-489-2000	06-Mar-00	Lite	Recap Approves PAE 'Lite' Re	06-Mar-00
800003815	BRIGHTWAY COMMONS VOA AFFO	Full	76	80	201 Allenway	MILFORD	DE	19963	Brightway Commons VOA Afforda	1660 Duke Street	Alexandria	VA	22314	703-341-5026	29-Dec-05	AOTC	Date Action Other than Closin	29-Dec-05
800003821	CARVEL GARDENS	Full	100	100	801 Daniel Street	LAUREL	DE	19956	Carvel Gardens Associates, LLC	801 Daniel Street	LAurel	DE	19956	3028754281	22-Jun-07	Closing	Closing Date	22-Jun-07
800003871	QUAKER HILL PLACE	Lite	150	151	200 WASHINGTON ST	WILMINGTO	DE	19801	QUAKER HILL PLACE	151 TREMONT ST	BOSTON	MA	02111	(617) 451-2288	16-May-05	Lite	Recap Approves PAE 'Lite' Re	16-May-05

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800003877	TERRY APTS	Full	159	161	2400 N BROOM ST	WILMINGTON	DE	19802	Broom Associates, A Delaware Lir	3 E. Stow Road, Suite 100	Marlton	NJ	08053	856 596 3008	31-Oct-03	Closing	Closing Date	31-Oct-03
800003886	ABBEY LANE APARTMENTS	Full	124	125	100 EVERGREEN PL SW	WINTER HAVEN	FL	33880	ABBEY LANE ASSOCIATES LTD	3 EAST STOW ROAD	MARLTON	NJ	08053	(856) 596-3008	01-Mar-04	Closing	Closing Date	01-Mar-04
800003910	ATLANTIC ARMS EAST APARTMENT	Lite	0	100	1088 CORNELL LN	ATLANTIC BEACH	FL	32233	ATLANTIC ARMS EAST APARTM	4000-B ST JOHNS AVE	JACKSONVILLE	FL	32205	(904) 388-2225	14-Jan-00	Lite	Recap Approves PAE 'Lite' Re	14-Jan-00
800003917	BRIARWOOD APARTMENTS PHASE	Full	63	63	4495 SHELFER RD	TALLAHASSEE	FL	32310	Briarwood Apartments Phase II, Li	1002 West 23rd Street	Panama City	FL	32405	(850) 769-8981	03-Jul-01	Closing	Closing Date	03-Jul-01
800003939	BRIARSTONE APARTMENTS	Lite	14	14	3034 LIPSCOMB ST	MELBOURNE	FL	32901	Arlington Apartments Inc. d/b/aBri	1625 Watercrest Dr.	Cumming	GA	30041	954-913-1000	27-Nov-00	Lite	Recap Approves PAE 'Lite' Re	27-Nov-00
800003945	BROOKSIDE VILLAGE	Full	50	50	1011 MARSH AVE	FORT MYER	FL	33905	Brookside Village, Limited	2119 N.E. Coachman Road	Clearwater	FL	33765	(727) 442-3118	26-Sep-01	Closing	Closing Date	26-Sep-01
800003971	DESERT WIND APTS.	Lite	152	152	233 SAHARA CT	JACKSONVILLE	FL	32216	Summit Desert Winds Apartments	105 Tallapoosa Street, Suite 3	Montgomery	AL	36104	334 954-4458	04-Feb-00	Lite	Recap Approves PAE 'Lite' Re	04-Feb-00
800003981	CASA DEL MAR APARTMENTS	Lite	29	44	1575 A1A SOUTH	SAINT AUGUSTINE	FL	32084	Casa Del Mar Apartments, Ltd.	1002 W 23RD STREET	PANAMA CITY	FL	32405	(850) 769-8981	24-Jun-10	Lite	Recap Approves PAE 'Lite' Re	24-Jun-10
800003989	CEDAR PARK APTS	Lite	72	72	377 NW Bascom Norris Dr	Lake City	FL	32055	Cedar Park LLC	800 North Road	Boynton Beach	FL	33435	386-752-7525	10-Mar-00	Lite	Recap Approves PAE 'Lite' Re	10-Mar-00
800003991	CENTRAL AREA APTS	Lite	0	47	2038 NW 5TH PL	MIAMI	FL	33127	Ecumenical Development, Inc.	2038 NW 5th Place	Miami	FL	33127	(305)803-8060	27-Mar-01	Lite	Recap Approves PAE 'Lite' Re	27-Mar-01
800003992	CENTRAL COURT APARTMENTS	Lite	68	68	2510 CENTRAL AVE	TAMPA	FL	33602	SP Central Court 2012 LP	5403 West Gray Street	Tampa	FL	33609	813-288-6988			PAE Submits Justification for I	24-Feb-12
800003995	CERNY VILLAGE APARTMENTS	Lite	60	60	5227 CERNY RD	PENSACOLA	FL	32526	NHDC Cerny Village Apts. Inc.	9421 Haven Ave	Rancho Cucamong	CA	91730	909-483-2444	17-Oct-01	Lite	Recap Approves PAE 'Lite' Re	17-Oct-01
800004004	CIVIC TOWERS	Lite	195	196	1855 NW 15TH AVE	MIAMI	FL	33125	GMF-Civic Towers LLC	65 Germantown CT	Cordova	TN	38018	305-669-6001	30-Jan-03	Lite	Recap Approves PAE 'Lite' Re	30-Jan-03
800004007	CLEARWATER APARTMENTS	Full	89	90	1000 N. KEENE RD	CLEARWATER	FL	33755	SP Clearwater Apartments LLC	2430 Estancia Blvd	Clearwater	FL	33761	7276693660	30-Jun-04	Closing	Closing Date	30-Jun-04
800004008	CLEVELAND ARMS APARTMENTS	Full	200	200	5020 CLEVELAND RD	JACKSONVILLE	FL	32209	Cleveland Arms, LTD	1551 Atlantic Blvd	Jacksonville	FL	32207	(904) 398-7350	24-Sep-01	Closing	Closing Date	24-Sep-01
800004009	COCOA LAKES APARTMENTS	Full	49	50	201 ST. CLAIR DRIVE	COCOA	FL	32922	GMF-FLORALA LLC	65 Germantown Court	Cordova	TN	38018	9016845556	30-Sep-03	AOTC	Date Action Other than Closin	30-Sep-03
800004013	COLLEGE ARMS APARTMENTS I	Lite	94	94	2305 HUSSON AVE	PALATKA	FL	32177	College Housing, Limited	1002 W. 23rd Street	Panama City	FL	32405	(850) 769-8981	09-Mar-00	Lite	Recap Approves PAE 'Lite' Re	09-Mar-00
800004015	COLLEGE PARK TOWERS	Lite	210	210	10700 SW 109th CT	MIAMI	FL	33176	College Park Towers of Miami LLL	4725 SW 80 Street	Miami	FL	33146	(305) 669-6001	14-Jan-00	Lite	Recap Approves PAE 'Lite' Re	14-Jan-00
800004016	COLLEGE TRACE APTS	Lite	111	112	813 BLOODWORTH LN	PENSACOLA	FL	32504	COLLEGE TRACE APTS. LTD.	1111 Poplar Street	BENTON	KY	42025	(270)527-1311	04-Nov-11	Lite	Recap Approves PAE 'Lite' Re	04-Nov-11
800004028	COUNTRY OAKS APARTMENTS	Full	146	148	14316 Dake Ln	Tampa	FL	33613	Country Oaks Redevelopment, Ltc	1002 West 23rd Street Suite 4	Panama City	FL	32405	850-769-8981	13-Feb-03	AOTC	Date Action Other than Closin	13-Feb-03
800004033	CRYSTALWOOD APARTMENTS	Full	63	64	1935 Crystal Grove Dr	Lakeland	FL	33801	CRYSTALWOOD APARTMENTS,	1002 W. 23RD STREET, SUITE	PANAMA CITY	FL	32405	(850) 769-8981	30-Dec-03	Closing	Closing Date	30-Dec-03
800004035	CUTLER GLEN APTS	Full	0	75	11100 SW 196th ST	MIAMI	FL	33157	Cutler Glen, LLC	PO Box 566089	Miami	FL	33256	305-357-6984	03-Jan-02	AOTC	Date Action Other than Closin	03-Jan-02
800004037	CUTLER MEADOWS APTS	Lite	224	224	11280 SW 196TH ST	MIAMI	FL	33157	POAH Cutler Meadows LLC	40 Court Street, Suite 700	Boston	MA	02108	(617) 261-9898	08-Sep-01	Lite	Recap Approves PAE 'Lite' Re	08-Sep-01
800004039	CYPRESS COURTS	Full	68	68	3604 SEMINOLE AVE	FORT MYER	FL	33916	Cypress Courts Associates, Limite	1985 Cedar Bridge	Lakewood	NJ	08701	732-367-0129	12-Feb-03	Closing	Closing Date	12-Feb-03
800004049	DIXIE GROVE APARTMENTS	Full	44	44	1901 WATAUGA AVE	ORLANDO	FL	32812	DIXIE GROVE APARTMENTS,LT	1002 W. 23rd Street	Panama City	FL	32405	(850) 769-8981	30-Jan-04	Closing	Closing Date	30-Jan-04
800004055	DRIFTWOOD TERRACE APARTMEN	Full	174	176	3146 NW 19TH STREET	FORT LAUDERDALE	FL	33311	Driftwood Preservation Ltd.	3 E. Stow Road	Marlton	NJ	08053	856-596-3008	19-Jul-06	AOTC	Date Action Other than Closin	19-Jul-06
800004057	EASTSIDE TERRACE APARTMENTS	Full	48	48	1230 E 7TH ST	JACKSONVILLE	FL	32206	Eastside Terrace, LLC	800 North Road	Boynton Beach	FL	33435	561-523-5140	25-Oct-01	Closing	Closing Date	25-Oct-01
800004060	EASTSIDE GARDEN APARTMENTS	Full	46	48	1212 E FIRST ST	JACKSONVILLE	FL	32206	Eastside Apartments, LLC	800 North Road	Boynton Beach	FL	33435	561-523-5140	25-Oct-01	Closing	Closing Date	25-Oct-01
800004066	SABLE PALMS APARTMENTS	Full	200	200	2150 EMERSON RD	JACKSONVILLE	FL	32207	EMERSON ARMS APARTMENTS	1551 Atlantic Boulevard	JACKSONVILLE	FL	32207	(904) 398-7350	15-Jun-00	AOTC	Date Action Other than Closin	15-Jun-00
800004070	ESCAMBIA ARMS	Comp	0	200	200 HICKORY ST	PENSACOLA	FL	32505	Bates Realties	12 W. Franklin St.	Quincy	FL	32351	(850) 627-9001	13-Dec-00	Comp	Recap Approves Review Resu	13-Dec-00
800004071	EUREKA GARDEN APARTMENTS NC	Lite	0	200	1214 LABELLE ST	JACKSONVILLE	FL	32205	GMF-Jacksonville Pool, LLC	65 Germantown Court	Cordova	TN	38018	9016845556	20-Jun-00	Lite	Recap Approves PAE 'Lite' Re	20-Jun-00
800004072	EUREKA GARDEN APARTMENTS	Lite	200	400	1214 LABELLE ST	JACKSONVILLE	FL	32205	GMF-Jacksonville Pool, LLC	65 Germantown Court	Cordova	TN	38018	9016845556	24-Feb-00	Lite	Recap Approves PAE 'Lite' Re	24-Feb-00
800004092	WOODLAWN TERRACE APARTMEN	Full	75	76	200 S WOODLAWN ST	SAINT AUGUSTINE	FL	32095	Woodlawn Terrace, LLC	448 Depot Street, NE	Christiansburg	VA	24073	540-382-2002 x33	04-Sep-01	AOTC	Date Action Other than Closin	04-Sep-01
800004097	FOREST GREEN APARTMENTS	Full	85	100	3501 NE 15th St	GAINESVILLE	FL	32609	CAL-VFG Investors, LLC	15301 Ventura Blvd Ste B570	Sherman Oaks	CA	91403	818-808-0600	20-Mar-01	AOTC	Date Action Other than Closin	20-Mar-01
800004098	FOREST HILLS APARTMENTS	Lite	60	60	7214 FOREST CITY RD	ORLANDO	FL	32810	NHDC Forest Hills Apartments, Inc	9421 Haven Avenue	Rancho Cucamong	CA	91730	909-483-2444	28-Jul-00	Lite	Recap Approves PAE 'Lite' Re	28-Jul-00
800004101	FOREST PARK SOUTH	Full	68	68	521 Rockpit Rd	TITUSVILLE	FL	32796	Forest Park South, Ltd.	Security Properties, Inc.	Seattle	WA	98101	(206) 628-8047	01-Jul-02	Closing	Closing Date	01-Jul-02
800004108	GADSDEN ARMS APARTMENTS	Lite	100	100	427 S STEWART ST	QUINCY	FL	32351	SP Gadsden Preservation Partner	5403 West Gray Street	Tampa	WA	33609	813-288-6988	04-Feb-00	Lite	Recap Approves PAE 'Lite' Re	04-Feb-00
800004110	GARDENIA GARDENS APARTMENTS	Lite	99	100	1727 NE 8th Ave	GAINESVILLE	FL	32641	Gardenia Garden Apartments Limi	1727 Northeast 8th Avenue	Gainesville	FL	32641	3523786992	07-Mar-00	Lite	Recap Approves PAE 'Lite' Re	07-Mar-00
800004115	GEORGIA ARMS APARTMENTS	Full	90	90	2600 GEORGIA AVE	SANFORD	FL	32771	SP GA Apartments LLC	2430 Estancia Blvd	Clearwater	FL	33761	7276693660	28-Apr-04	Closing	Closing Date	28-Apr-04
800004126	GLEN SPRINGS MANOR	Lite	0	136	2130 NW 31st Avenue	GAINESVILLE	FL	32605	Haven Glen Springs, L.L.C.	140 NE 83rd Street	Miami	FL	33138	954-423-1637	19-Aug-05	Lite	Recap Approves PAE 'Lite' Re	19-Aug-05
800004134	GRIFFIN HEIGHTS APARTMENTS	Lite	100	100	1010 BASIN ST	TALLAHASSEE	FL	32304	New Griffin Apartments, L.P. dba C	2409 Mall Drive, Suite A	North Charleston	SC	29406	843-345-8166	14-Jan-00	Lite	Recap Approves PAE 'Lite' Re	14-Jan-00
800004144	HAMPTON COURT	Lite	42	42	6415 NW 23RD TER	GAINESVILLE	FL	32653	NHDC Hampton Court Apt., Inc.	9421 Haven Avenue	Rancho Cucamong	CA	91730	909-483-2444	10-Aug-00	Lite	Recap Approves PAE 'Lite' Re	10-Aug-00
800004145	HARBOUR COURT APARTMENTS	Lite	63	64	266 PENINSULAR DR	HAINES CITY	FL	33844	Harbour Court Apartments LLC	P.O. Box 2025	Key West	FL	33045	3053046255	06-Oct-03	Lite	Recap Approves PAE 'Lite' Re	06-Oct-03

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800004146	HARBOUR PLACE APARTMENTS	Full	68	68	9742 HARBOUR PL	PENSACOLA	FL	32506	Harbour Place Apartments, Limite	1002 W. 23rd Street	Panama City	FL	32405	850-769-8981	26-Oct-04	Closing	Closing Date	26-Oct-04
800004148	HARLEM GARDENS APARTMENTS	Full	126	126	700 Harlem Tenants Circle	CLEWISTON	FL	33440	HARLEM TENANTS ASSOCIATIC	700 HARLEM TENANTS CIRC	CLEWISTON	FL	33440	(941) 983-8312	11-Apr-08	Closing	Closing Date	11-Apr-08
800004149	HAROLD HOUSE APARTMENTS	Lite	80	80	3650 RING LANE	JACKSONVIL	FL	32207	Harold House Apartments, L.L.C	105 Tallapoosa St Ste 300	Montgomery	AL	36104	334-954-4458	20-Jan-00	Lite	Recap Approves PAE 'Lite' Re	20-Jan-00
800004150	HARVEY'S FELLOWSHIP HOMES	Full	50	50	1415 NW 5th St	OCALA	FL	34475	HARVEY'S FELLOWSHIP HOME	1415 NW 5TH STREET	OCALA	FL	34475	(904) 622-5922	25-Oct-10	Closing	Closing Date	25-Oct-10
800004151	HASTINGS APARTMENTS	Full	20	20	805 MERKERSON ST	HASTINGS	FL	32145	Affordable Housing Opportunities,	4000-B St. Johns Ave.	Jacksonville	FL	32205	(904)388-2225	31-Aug-01	Closing	Closing Date	31-Aug-01
800004152	HAVANA HEIGHTS APARTMENTS	Lite	60	60	111 W 16TH ST	HAVANA	FL	32333	Housing Receivership LLC	157 E. New England Ave	Winter Park	FL	32789	4077334018	07-Mar-00	Lite	Recap Approves PAE 'Lite' Re	07-Mar-00
800004161	HICKORY KNOLL APARTMENTS	Lite	94	96	507 NE 22nd AVE	OCALA	FL	34470	HICKORY KNOLL APTS LTD	4690 Homestead Road	Jacksonville	FL	32210	(904) 389-8267	28-Dec-09	Lite	Recap Approves PAE 'Lite' Re	28-Dec-09
800004168	HILLTOP APARTMENTS	Full	72	72	159 S.W. Safari St.	MADISON	FL	32340	Hilltop Apartments, Ltd.	1002 West 23rd Street	Panama City	FL	32405	(850) 769-8981	31-May-01	Closing	Closing Date	31-May-01
800004169	HILLTOP VILLAGE APARTMENTS	Full	200	200	1646 W 45TH ST	JACKSONVIL	FL	32208	SP Hilltop Village LP	5403 West Gray Street	Tampa	WA	33609	813-288-6988	11-Jun-10	AOTC	Date Action Other than Closin	11-Jun-10
800004171	SUNRISE PLACE APARTMENTS	Lite	99	99	2525 TEXAS ST	TALLAHASSI	FL	32301	SP Sunrise LP	5403 West Gray Street	Tampa	FL	33609	813-288-6988	30-Mar-01	Lite	Recap Approves PAE 'Lite' Re	30-Mar-01
800004172	HOLLY POINT APARTMENTS	Lite	126	126	1000 15TH ST NW	HOLLY HILL	FL	32117	Holly Point Redevelopment, Ltd	1002 W 23rd Street, Suite 400	Panama City	FL	32405	8507698981	08-Oct-10	Lite	Recap Approves PAE 'Lite' Re	08-Oct-10
800004173	HOLLYBROOK HOMES	Full	182	182	104 KING ST	JACKSONVIL	FL	32204	HOLLYBROOK HOMES,INC.	104 KING ST	JACKSONVILLE	FL	32204	9044068719	13-Apr-11	AOTC	Date Action Other than Closin	13-Apr-11
800004181	HUDSON ESTATES	Full	52	52	15902 HOMEWOOD LN	HUDSON	FL	34667	SP HE Apartments LLC	5403 West Gray Street	Tampa	FL	33609	813-288-6988	28-Jan-05	Closing	Closing Date	28-Jan-05
800004194	JACKSONVILLE TOWNHOUSE	Lite	250	250	3465 PHILLIPS HWY	JACKSONVIL	FL	32207	Jacksonville Elderly Tower I, LP	5403 West Gray Street	Tampa	FL	33609	813-288-6988	26-Jan-01	Lite	Recap Approves PAE 'Lite' Re	26-Jan-01
800004196	JEFFERSON ARMS APARTMENTS	Lite	75	75	1425 E CLARK AVE.	MONTICELLO	FL	32344	JEFFERSON ARMS APARTMEN	9131 QUEENS BLVD	ELMHURST	NY	11373	7184572400	20-Jul-00	Lite	Recap Approves PAE 'Lite' Re	20-Jul-00
800004200	JONES WALKER PALM GARDENS AI	Full	75	80	2909 BLOUNT ST	FORT MYER	FL	33916	Jones Walker Holdings LLC	c/o Frank W Burr Blvd #47	Teaneck	NJ	07666	973 622-0073	21-Mar-06	AOTC	Date Action Other than Closin	21-Mar-06
800004201	KENNEDY HOMES	Full	0	172	1721 SE 8TH AVE	GAINESVILL	FL	32641	KENNEDY HOMES LIMITED PAR	55 Beattie Place	Greenville	SC	29602	864-239-1000	31-Jan-01	AOTC	Date Action Other than Closin	31-Jan-01
800004220	LINCOLN FIELDS APARTMENTS	Full	213	214	2020 NW 63rd STREET	MIAMI	FL	33147	SP Lincoln Fields LP	2430 Estancia Blvd.	Clearwater	FL	37761	727-669-3660	23-May-05	Closing	Closing Date	23-May-05
800004228	LAKE WALES GARDENS	Lite	87	96	504 S 4TH ST	LAKE WALES	FL	33853	Enterprise Housing - Lake Wales,	833 West Main Street	Carmel	IN	46032	(317) 574-4700	28-Jun-06	Lite	Recap Approves PAE 'Lite' Re	28-Jun-06
800004235	PALM GROVE APARTMENTS	Comp	150	150	2100 N. AUSTRALIAN AVENUE	WEST PALM	FL	33407	SP Azalea Place LP	5403 West Gray Street	Tampa	FL	33609	813-288-6988	07-Dec-00	Comp	Recap Approves Review Resu	07-Dec-00
800004242	LELAND APARTMENTS LIMITED	Full	10	10	406 LELAND ST	JACKSONVIL	FL	32254	Affordable Housing Opportunities,	4000-B St. Johns Ave.	Jacksonville	FL	32205	(904)388-2225	09-Oct-01	Closing	Closing Date	09-Oct-01
800004249	LITTLE TURTLE APARTMENTS	Full	38	38	1350 PAMELA ST #25	LEESBURG	FL	34748	GMF-FLORALA LLC	65 Germantown Court	Cordova	TN	38018	9016845556	29-Aug-02	AOTC	Date Action Other than Closin	29-Aug-02
800004255	LUMMUS PARK MANOR	Full	51	51	350 NW 2ND ST	MIAMI	FL	33128	Lummus Park Associates LLC	215 South State Street, Suite 1	Salt Lake City	UT	84111	801-328-1866	31-Dec-02	Closing	Closing Date	31-Dec-02
800004260	MADISON HEIGHTS APARTMENTS	Full	76	76	150 SW Bumgardner Drive	MADISON	FL	32340	Griffin Heights LLC	2409 Mall Drive	North Charleston	SC	29406	843-764-2360	12-May-01	AOTC	Date Action Other than Closin	12-May-01
800004263	MAGNOLIA TERRACE	Lite	108	108	509 E MAGNOLIA DR	TALLAHASSI	FL	32301	AHA-Magnolia, LLC	4779 Atlanta Road SE	Smyrna	GA	30080	770-874-8800	14-Jan-00	Lite	Recap Approves PAE 'Lite' Re	14-Jan-00
800004268	MANDARIN TRACE APARTMENTS	Full	119	120	3960 OLD SUNBEAM RD	JACKSONVIL	FL	32257	Mandarin Trace Investors LLC	10866 Wilshire Blvd, Suite 970	Los Angeles	CA	90024	310-779-4343	30-Jun-03	AOTC	Date Action Other than Closin	30-Jun-03
800004272	MARION MANOR APTS	Full	0	100	2051 NW 4TH ST	OCALA	FL	34475	Haven Marion Manor, LLC	140 NE 83rd St	Miami	FL	33138	305-635-3398	12-May-01	AOTC	Date Action Other than Closin	12-May-01
800004273	MARKET STREET APARTMENTS	Full	17	17	1205 MARKET ST	JACKSONVIL	FL	32202	GMF-Jacksonville Pool, LLC	65 Germantown Court	Cordova	TN	38018	9016845556	09-Oct-01	Closing	Closing Date	09-Oct-01
800004280	MELLON MANOR APARTMENTS	Lite	40	50	3701 ST JOHNS AVE	PALATKA	FL	32177	BMLRW, LLLP	707 Peninsular Place	Jacksonville	FL	32204	904-388-2225	14-Jan-00	Lite	Recap Approves PAE 'Lite' Re	14-Jan-00
800004283	MERRITT ISLAND GARDENS APART	Lite	0	100	255 WEST LUCAS RD	MERRITT ISL	FL	32952	MERRITT ISLAND GARDEN APA	1110 Hwy A1A	Satellite Beach	FL	32937	321--686-0436	09-Mar-00	Lite	Recap Approves PAE 'Lite' Re	09-Mar-00
800004291	MISSION HILLS APARTMENTS	Lite	112	112	2425 W MISSION RD	TALLAHASSI	FL	32304	Mission Hills Apartments, Limited	1002 West 23rd Street	Panama City	FL	32405	(850) 769-8981	09-Jul-10	Lite	Recap Approves PAE 'Lite' Re	09-Jul-10
800004294	MONCRIEF VILLAGE	Full	94	94	1650 MONCRIEF VILLAGE North	JACKSONVIL	FL	32209	GMF-Jacksonville Pool, LLC	65 Germantown Court	Cordova	TN	38018	9016845556	10-Oct-01	Closing	Closing Date	10-Oct-01
800004298	MOUNT OLIVE GARDENS APARTME	Lite	59	60	1701 NW 6 Ct	FORT LAUDE	FL	33311	MOUNT OLIVE GARDENS NO. 1,	4360 W. Oakland Park Blvd	Lauderdale Lakes	FL	33313	9547337700	23-Apr-01	Lite	Recap Approves PAE 'Lite' Re	23-Apr-01
800004301	MT. CARMEL HOMES	Lite	28	28	372 N Lincoln St	Daytona Bea	FL	32114	MT CARMEL HOMES, INC	372 N. LINCOLN STREET	DAYTONA BEACH	FL	32114	904-255-3931 ext	22-Feb-00	Lite	Recap Approves PAE 'Lite' Re	22-Feb-00
800004308	NEW HORIZONS APARTMENTS	Full	100	101	690 NW 60TH ST	MIAMI	FL	33127	New Horizons Preservation Assoc	c/o Preservation of Affordable	Boston	MA	02108	(617) 449-1018	13-Dec-10	Closing	Closing Date	13-Dec-10
800004321	NORTHWOOD APARTMENTS	Full	52	52	307 E OHIO AVE	MACCLENNY	FL	32063	Northwood-Macclenny, Limited	1002 W. 23rd Street	Panama City	FL	32405	(850) 769-8981	14-Aug-01	Closing	Closing Date	14-Aug-01
800004324	OAK STREET APARTMENTS	Lite	0	8	3603 OAK ST	JACKSONVIL	FL	32205	Market/Oak Apartments, Limited	4000 B Saint Johns Avenue	Jacksonville	FL	32205	(904) 388-2225	20-Jan-00	Lite	Recap Approves PAE 'Lite' Re	20-Jan-00
800004325	OAK TREE APARTMENTS	Lite	162	162	1701 LAKE SHORE BLVD	JACKSONVIL	FL	32210	Oak Creek Apartments, Limited	1002 W. 23rd ST. SUITE 400	PANAMA CITY	FL	32405	(850) 769-8981	11-Apr-11	Lite	Recap Approves PAE 'Lite' Re	11-Apr-11
800004326	OAKDALE GARDEN APARTMENTS	Full	48	48	226 N FIRST ST	DEFUNIAK S	FL	32433	Oakdale Redevelopment, Ltd	1002 W 23rd Street, Suite 400	Panama City	FL	32405	850-769-8981	28-Jun-01	Closing	Closing Date	28-Jun-01
800004329	OAKLAND TERRACE	Full	60	60	887 FRANKLIN ST	JACKSONVIL	FL	32206	ABILITY OAKLAND II, LLC	76 SOUTH LAURA STREET	JACKSONVILLE	FL	32202	904-359-9650	28-Nov-01	Closing	Closing Date	28-Nov-01
800004330	OAKWOOD APARTMENTS	Lite	72	72	550 LINCOLN AVE	MOUNT DOR	FL	32757	GMF-FLORALA LLC	65 Germantown Court	Cordova	TN	38018	9016845556	24-Aug-11	Lite	Recap Approves PAE 'Lite' Re	24-Aug-11
800004331	OAKWOOD TERRACE I	Full	300	300	700 WEST TRUMAN AVENUE	PENSACOLA	FL	32505	DM Oakwood Terrace, LLC	5305 Village Creek Dr	Plano	TX	75093	972-732-1155	07-Feb-01	AOTC	Date Action Other than Closin	07-Feb-01
800004332	OAKWOOD TERRACE II	Lite	0	100	700 WEST TRUMAN AVENUE	PENSACOLA	FL	32505	DM Oakwood Terrace, LLC	5305 Village Creek Dr	Plano	TX	75093	972-732-1155	06-Feb-01	Lite	Recap Approves PAE 'Lite' Re	06-Feb-01

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800004333	OCALA PLACE	Lite	40	40	2135 NW 1ST AVE	OCALA	FL	33475	Mattingly Mansions, LLC	601 White Horse Pike	Oaklyn	NJ	08107	856-559-5000	22-Jan-01	Lite	Recap Approves PAE 'Lite' Re	22-Jan-01
800004335	OCEANSIDE ESTATES	Full	104	104	6700 102ND AVE N	PINELLAS P	FL	33782	Oceanside Affordable Housing LL	5716 West Dempster Street	Morton Grove	IL	60053	(312) 786-2250	19-Apr-07	AOTC	Date Action Other than Closin	19-Apr-07
800004349	PALM AVENUE BAPTIST TOWERS	Lite	168	199	215 E PALM AVE	TAMPA	FL	33602	PALM AVENUE BAPTIST TOWEF	215 E PALM AVE	TAMPA	FL	33602	(813) 223-2686	13-May-11	Lite	Recap Approves PAE 'Lite' Re	13-May-11
800004358	PALMETTO APARTMENTS	Lite	52	52	1561 Blountstown St	Tallahassee	FL	32304	PALMETTO APARTMENTS, LTD.	1002 West 23rd St.	Panama City	FL	32405	(850) 769-8981	01-Oct-12	Lite	Recap Approves PAE 'Lite' Re	01-Oct-12
800004359	PANA VILLA GARDEN APARTMENTS	Full	72	72	1802 FLOWER AVE	PANAMA CIT	FL	32405	Pana Villa Redevelopment, Ltd	1002 West 23rd Street, Suite	Panama City	FL	32405	850-769-8981	28-Feb-08	AOTC	Date Action Other than Closin	28-Feb-08
800004360	MACEDONIA GARDENS	Lite	100	100	1722 W 17TH ST	PANAMA CIT	FL	32405	MACEDONIA APARTMENTS, LLC	91-31 QUEENS BOULEVARD	ELMHURST	NY	11373	718-457-2487	15-Jul-10	Lite	Recap Approves PAE 'Lite' Re	15-Jul-10
800004365	PARKSIDE GARDEN APARTMENTS	Comp	144	144	621 N.W. 2nd St.	OCALA	FL	34475	Community Housing Partners Cor	448 Depot Street, NE	Christiansburg	VA	24073	540-382-2002 x33	13-Jul-00	Comp	Recap Approves Review Resu	13-Jul-00
800004379	PENSACOLA VILLAGE APARTMENT	Lite	200	200	500 E FAIRFIELD DRIVE	PENSACOLA	FL	32503	Pensacola Village Apartments, LC	500 E. Fairfield Drive	Pensacola	FL	32503	850-433-2026	24-Jul-00	Lite	Recap Approves PAE 'Lite' Re	24-Jul-00
800004383	PINE MEADOWS APARTMENTS	Full	78	78	7025 W UNIVERSITY AVE	GAINESVILL	FL	32607	Pine Meadow Redevelopment, Ltd	1002 W 23d Street, Suite 400	Panama City	FL	32405	850-769-8981	13-Jul-04	Closing	Closing Date	13-Jul-04
800004391	PRAIRIE OAKS APARTMENTS	Full	54	54	1050 SW FIRST DRIVE	CHIEFLAND	FL	32626	Prairie Oaks Apartments, Ltd.	1002 W. 23RD STREET	PANAMA CITY	FL	32405	(850) 769-8981	27-Nov-01	Closing	Closing Date	27-Nov-01
800004407	RIDGEDALE APARTMENTS	Full	36	36	723 FAIRVIEW TERRACE	AVON PARK	FL	33825	RIDGEDALE LLC	21 TULANE DRIVE	AVON PARK	FL	33825	8634524432	14-Mar-08	Closing	Closing Date	14-Mar-08
800004408	RIDGEWOOD APARTMENTS	Full	33	33	2201 RIDGEWOOD RD NW	WINTER HA	FL	33881	Ridgewood Apartments, Ltd.	C/O Crown Northcorp Inc.	Columbus	OH	43215	(303) 693-4978	29-Dec-05	Closing	Closing Date	29-Dec-05
800004415	ROBERT SHARP TOWERS II	Lite	109	110	115 NW 202 TERR.	MIAMI	FL	33169	EHD0C Robert Sharp Towers II L	1580 Sawgrass Corporate Par	Ft. Lauderdale	FL	33323	954-835-9200	22-Nov-02	Lite	Recap Approves PAE 'Lite' Re	22-Nov-02
800004427	SAND DUNES APARTMENTS	Full	103	104	8011 FRONT BEACH ROAD	PANAMA CIT	FL	32407	Sand Dunes Redevelopment, Ltd	1002 W 23rd Street, Suite 400	Panama City	FL	32405	850-769-8981	05-Jan-03	AOTC	Date Action Other than Closin	05-Jan-03
800004431	SANDPIPER VILLAGE	Lite	80	80	300 S WALTON AVE	TARPON SPI	FL	34689	NHDC Sandpiper Village Apartme	9421 Haven Avenue	Rancho Cucamong	CA	91730	909-483-2444	20-Mar-01	Lite	Recap Approves PAE 'Lite' Re	20-Mar-01
800004433	SEMINOLE GARDEN APARTMENTS	Lite	108	108	1600 W 5TH ST	SANFORD	FL	32771	Seminole Urban Holdings LLC	PO Box 479	Monroe	NY	10949	845-238-5433 ext	18-Jan-02	Lite	Recap Approves PAE 'Lite' Re	18-Jan-02
800004437	SHULL MANOR APARTMENTS	Lite	65	65	713 E University Blvd	MELBOURNE	FL	32901	The Tropical and Shull Manor LLC	800 North Road	Boynton Beach	FL	33435	561-523-5140	09-Sep-00	Lite	Recap Approves PAE 'Lite' Re	09-Sep-00
800004445	SOUTHSIDE APTS	Full	74	74	2301 Westmont St	Jacksonville	FL	32207	GMF-Jacksonville Pool, LLC	65 Germantown Court	Cordova	TN	38018	9016845556	10-Oct-01	Closing	Closing Date	10-Oct-01
800004448	SPRINGFIELD RESIDENTIAL ONE	Lite	51	51	1407 JEFFERSON ST	JACKSONVIL	FL	32209	GMF-Jacksonville Pool, LLC	65 Germantown Court	Cordova	TN	38018	9016845556	17-Apr-01	Lite	Recap Approves PAE 'Lite' Re	17-Apr-01
800004471	SUMMIT RIDGE APARTMENTS	Full	40	40	982 SUMMIT RIDGE, DR.	BRANDON	FL	33511	GMF-FLORALA LLC	65 Germantown Court	Cordova	TN	38018	9016845556	19-Sep-02	AOTC	Date Action Other than Closin	19-Sep-02
800004472	SUNBELT MANOR	Full	50	50	900 N 66th Ter	Hollywood	FL	33024	SUNBELT MANOR ASSOCIATES	8425 WOODFIELD CROSSING	INDIANAPOLIS	IN	46240	(317) 469-0400	29-Oct-01	Closing	Closing Date	29-Oct-01
800004475	SUNSET APARTMENTS	Lite	25	40	1500 NW 12TH ST	GAINESVILL	FL	32601	CHPC Gainesville Horizon Sunset	448 Depot Street, NE	Christiansburg	VA	24073	540-382-2002	04-Apr-00	Lite	Recap Approves PAE 'Lite' Re	04-Apr-00
800004482	SUTTON PLACE APARTMENTS.	Lite	106	130	523 NE 23rd CIRCLE	OCALA	FL	34470	Sutton Place 2008 L.L.C.	20250 Harper Avenue	Detroit	MI	48225	313-881-8150	02-Apr-01	Lite	Recap Approves PAE 'Lite' Re	02-Apr-01
800004485	T.M. ALEXANDER APARTMENTS	Full	150	151	1400 NW 19TH ST	MIAMI	FL	33125	GMF- TM Alexander LLC	65 Germantown Court	Cordova	TN	38018	901-684-5556	03-Feb-04	AOTC	Date Action Other than Closin	03-Feb-04
800004486	T.H.E. APARTMENTS	Lite	0	60	922 E BROWNLEE	STARKE	FL	32091	Haven Starke, LLC	140 NE 83rd St	Miami	FL	33138	305-635-3398	08-Mar-00	Lite	Recap Approves PAE 'Lite' Re	08-Mar-00
800004497	TAYLOR APARTMENTS	Lite	101	101	131 E 15TH ST	APOPKA	FL	32703	Taylor Apopka 2012 Limited Partn	20250 Harper Avenue	Detroit	MI	48225	313-881-8150	21-Mar-01	Lite	Recap Approves PAE 'Lite' Re	21-Mar-01
800004506	THE OAKS APARTMENTS	Full	32	33	30 DESOTO PL	SAINT AUGU	FL	32084	AFT St. Augustine, LLC	981 Foxfire Circle	Carmel	IN	46032	6613731497	09-Sep-04	Closing	Closing Date	09-Sep-04
800004507	Windsor Cove Apartments	Full	256	256	1488 MERCY DRIVE	ORLANDO	FL	32808	GMF-Windsor, LLC	65 Germantown Court	Cordova	TN	38018	9016845556	15-May-02	Closing	Closing Date	15-May-02
800004510	TIDEWATER APARTMENTS	Full	100	100	500 S. WARNER AVENUE	PERRY	FL	32347	Griffin Heights LLC	2409 Mall Drive	North Charleston	SC	29406	843-764-2360	12-May-01	AOTC	Date Action Other than Closin	12-May-01
800004513	TIMUQUANA PARK APARTMENTS	Full	100	100	5615 SEABOARD AVE	JACKSONVIL	FL	32244	SP Timuquana Limited Partnership	5403 West Gray Street	Tampa	FL	33609	813-288-6988	04-Sep-03	AOTC	Date Action Other than Closin	04-Sep-03
800004517	TREETOP APARTMENTS	Lite	171	172	6355 MORSE AVENUE	JACKSONVIL	FL	32244	Treetop Investments, LLC	8961 Sunset Blvd, 3rd Floor	West Hollywood	CA	90069	310.277.9600	20-Jan-00	Lite	Recap Approves PAE 'Lite' Re	20-Jan-00
800004524	TROPICAL MANOR APARTMENTS	Lite	85	85	1165 Jordan Rd	MERRITT ISL	FL	32953	The Tropical and Shull Manor LLC	800 North Road	Boynton Beach	FL	33435	561-523-5140	18-Aug-00	Lite	Recap Approves PAE 'Lite' Re	18-Aug-00
800004527	UNIVERSITY PLAZA	Full	120	120	719 VENUS MARS COURT	JACKSONVIL	FL	32209	SP University Plaza 2012 LP	5403 West Gray Street	Tampa	FL	33609	813-288-6988	10-Oct-01	Closing	Closing Date	10-Oct-01
800004565	WOODWINDS APARTMENTS	Full	96	96	1800 WOODWINDS DR	BRADENTON	FL	34208	Woodwinds Associates, Ltd.	Wingate Management CO., LL	Newton	MA	02459	(781)707-9100	25-May-01	Closing	Closing Date	25-May-01
800004566	FOREST CREEK APARTMENTS	Full	200	200	34 Patton Dr	PENSACOLA	FL	32507	DM Forest Creek, LLC	5305 Village Creek Dr	Plano	TX	75093	972-732-1155	29-Mar-00	AOTC	Date Action Other than Closin	29-Mar-00
800004568	WAUCHULA GARDENS	Full	55	55	1020 Makowski Rd	Wauchula	FL	33873	BMLRW, LLLP	707 Peninsular Place	Jacksonville	FL	32204	904-388-2225	12-May-01	AOTC	Date Action Other than Closin	12-May-01
800004569	WEBER 5A APARTMENTS	Full	0	24	1029 Brady St	JACKSONVIL	FL	32209	Patrick Middleton	1794 Rogero Rd.	Jacksonville	FL	32211	(904)743-1060	21-Mar-01	AOTC	Date Action Other than Closin	21-Mar-01
800004570	WEBER 5B APARTMENTS	Full	28	28	719 Venus Mars Court	JACKSONVIL	FL	32209	NATHAN KRESTUL , DBA WEBE	8169 MADEIRA DRIVE	JACKSONVILLE	FL	32217	(904) 731-1623	31-Jul-01	Closing	Closing Date	31-Jul-01
800004575	WESTWOOD HOMES	Full	50	52	4400 Westover Street	PENSACOLA	FL	32506	WESTWOOD HOMES, INC	PO BOX 18370	PENSACOLA	FL	32523	(850)-438-8561	21-Nov-03	Closing	Closing Date	21-Nov-03
800004580	WILLIAMS APARTMENTS	Full	0	37	1350 S DELEON AVE	TITUSVILLE	FL	32780	FRANK E.WILLIAMS	3880 PINETOP BLVD	TITUSVILLE	FL	32796	(321) 267-3961	12-May-01	AOTC	Date Action Other than Closin	12-May-01
800004598	Amberwood Apartments	Full	113	113	815 N Greenwood ST	LAGRANGE	GA	30241	Amberwood Partners Ltd	300 Willow Bend Rd Ste 200	Peachtree City	GA	30269	(404) 884-0174	30-Jan-07	Closing	Closing Date	30-Jan-07
800004601	Ashley House Apartments	Lite	61	61	109 E HILL AVE	VALDOSTA	GA	31601	Ashley House Apartments, LP	1709 A Gornto RD PMB #343	Valdosta	GA	31601	229-219-6763	30-Mar-05	Lite	Recap Approves PAE 'Lite' Re	30-Mar-05
800004603	Athens Arms Apartments	Full	0	64	537 4TH ST	ATHENS	GA	30601	Athens Arms Associates	P.O.Box 1089	Greenville	SC	29602	864-239-1000	13-Mar-02	AOTC	Date Action Other than Closin	13-Mar-02

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800004610	Augusta Properties	Full	88	88	1901 Broad ST	AUGUSTA	GA	30904	Augusta Properties	939 Sharon View Dr	Newark	OH	43055	706-737-4252	21-Feb-02	Closing	Closing Date	21-Feb-02
800004627	Bethel Church Homes I	Lite	0	127	155 HICKMAN DR	ATHENS	GA	30610	Bethel Home Redevelopment Part	504 Fair St SW	Atlanta	GA	30313	706-548-0014	31-Aug-01	Lite	Recap Approves PAE 'Lite' Re	31-Aug-01
800004628	Bethel Midtown Village	Lite	183	190	155 Hickman DR	ATHENS	GA	30610	Bethel Home Redevelopment Part	504 Fair St SW	Atlanta	GA	30313	706-548-0014	31-Aug-01	Lite	Recap Approves PAE 'Lite' Re	31-Aug-01
800004630	Big Bethel Towers Apartments	Lite	180	182	210 Auburn Avenue, NE	ATLANTA	GA	30303	Big Bethel Towers	210 Auburn Avenue	Atlanta	GA	30303	4046596728	23-Dec-09	Lite	Recap Approves PAE 'Lite' Re	23-Dec-09
800004631	Blakewood Apartments	Full	29	42	620-A E Olliff ST	STATESBOR	GA	30458	Blakewood LP	708 South Gay Street, Ste 200	Knoxville	TN	37902	865-525-7500	26-May-05	Closing	Closing Date	26-May-05
800004633	Boynton Village Apartments	Lite	43	43	1044 Capitol Ave SE	Atlanta	GA	30315	Boynton Village Limited Partnershi	229 Huber Village Blvd	Westerville	OH	43081	614-396-3200	18-Aug-00	Lite	Recap Approves PAE 'Lite' Re	18-Aug-00
800004639	BRIARWOOD (JESUP MANOR) APAI	Full	90	90	1201 S First ST	JESUP	GA	31545	Jesup Manor Apartments Ltd	504 Fair SW ST	Atlanta	GA	30313	(404) 330-0967	25-Sep-07	Closing	Closing Date	25-Sep-07
800004641	Bridge Creek Apartments	Full	71	71	173 Bowens Mill Hwy Apt CB1	Fitzgerald	GA	31750	Ashton Bridge Creek, LP	110 Ministry Drive, Suite D	Irmo	SC	29063	229-219-6612	27-Oct-04	Closing	Closing Date	27-Oct-04
800004646	Bull Creek Apartments	Full	127	128	17 CREEK WAY	COLUMBUS	GA	31907	Bull Creek Associates	6 Faneuil Hall Marketplace	Boston	MA	02109	(617) 742-4500	26-Feb-04	Closing	Closing Date	26-Feb-04
800004650	Calhoun Gardens	Lite	76	76	110-1 Richardson RD	CALHOUN	GA	30701	Ashton Calhoun, L.P.	110 Ministry Drive, Suite D	Irmo	SC	29063	229-219-6612	28-Aug-00	Lite	Recap Approves PAE 'Lite' Re	28-Aug-00
800004660	Capitol Avenue School	Full	48	48	811 Hank Aaron Dr SW	Atlanta	GA	30315	Capitol Avenue School Associates	Wingate Management Compa	Newton	MA	02459	520-407-6326	30-Aug-07	Closing	Closing Date	30-Aug-07
800004661	Capitol Towers	Full	39	39	830 Crew ST SW	ATLANTA	GA	30315	Capitol Towers Associates, Limite	Wingate Management Compa	Newton	MA	02459	520-407-6326	17-Apr-06	Closing	Closing Date	17-Apr-06
800004662	Capitol Vanira Apartments	Full	60	60	942 CAPITOL AVE	ATLANTA	GA	30315	Capitol Vanira Associates	504 Fair Street, S.W.	Atlanta	GA	30313	404-330-1000	27-Oct-11	Closing	Closing Date	27-Oct-11
800004663	Villa Marie Apartments	Lite	138	140	3200 DEAN BRIDGE RD	AUGUSTA	GA	30906	Caritas Corporation	3200 Deans Bridge RD	Augusta	GA	30906	(404) 798-7566	30-Sep-11	Lite	Recap Approves PAE 'Lite' Re	30-Sep-11
800004670	Cedar Avenue Apartments	Full	41	41	1013-1 Cedar AVE	ALBANY	GA	31701	Cedar Avenue Associates, Ltd.	5505 Interstate North Parkway	Atlanta	GA	30328	770-952-2233	31-Jan-08	Closing	Closing Date	31-Jan-08
800004671	CENTRAL METHODIST GARDENS I	Lite	0	120	320 FAIRBURN RD SW	ATLANTA	GA	30311	Central Methodist Gardens Inc	501 Mitchell Street, SW	ATLANTA	GA	30314	404-524-4263	26-Mar-10	Lite	Recap Approves PAE 'Lite' Re	26-Mar-10
800004672	CENTRAL METHODIST GARDENS II	Lite	0	120	320 FAIRBURN RD SW	ATLANTA	GA	30311	Central Methodist Gardens Two, Ir	501 Mitchell St SW	Atlanta	GA	30314	404-524-4263	26-Mar-10	Lite	Recap Approves PAE 'Lite' Re	26-Mar-10
800004699	COLUMBUS VILLAS	Lite	88	88	6016- GEORGETOWN DR	COLUMBUS	GA	31907	Housing Authority of Columbus Ge	P. O. BOX 630	Columbus	GA	31906	(706) 571-2800	26-Dec-00	Lite	Recap Approves PAE 'Lite' Re	26-Dec-00
800004715	Dempsey Apartments	Full	194	194	523 Cherry ST	MACON	GA	31201	Dempsey Macon Associates Ltd.	24 Farnsworth St	Boston	MA	02210	(617) 482-5500	28-Sep-05	Closing	Closing Date	28-Sep-05
800004716	Dodge Court Apartments	Full	56	56	926 Ward ST	EASTMAN	GA	31023	Dodge Court Asso., Ltd.	306 E Ann Street	Valdosta	GA	31603	(229-244-5067	24-Oct-02	Closing	Closing Date	24-Oct-02
800004728	Highlands @ East Atlanta	Full	250	250	2051 FLAT SHOALS RD, SE	ATLANTA	GA	30316	Highlands At East Atlanta, LP	800 North Point Parkway	Alpharetta	GA	30005	770-552-8070	14-Aug-00	AOTC	Date Action Other than Closin	14-Aug-00
800004729	Eastman Gardens	Lite	65	65	525 Plaza Dr	Eastman	GA	31023	Eastman Properties, Limited	110 Ministry Drive, Suite D	Irmo	SC	29063	229-219-6612	24-Apr-00	Lite	Recap Approves PAE 'Lite' Re	24-Apr-00
800004737	Martin Luther King Jr Village	Full	0	192	380 Martin ST SE	ATLANTA	GA	30312	MLK Village Tower, LP	3915 Cascade Rd SW	Atlanta	GA	30331	(404)873-3413	18-Jan-01	AOTC	Date Action Other than Closin	18-Jan-01
800004739	Edgewood Housing	Full	0	101	43 Hutchinson St NE	Atlanta	GA	30307	Northwest Edgewood I, LLC	3715 Northside Parkway	Atlanta	GA	30327	404.874.5000	31-Jan-05	AOTC	Date Action Other than Closin	31-Jan-05
800004740	Edgewood Housing II	Full	0	74	143A Hutchinson Street NE	ATLANTA	GA	30307	Edgewood Community Renewal, L	3715 Northside Parkway	Atlanta	GA	30327	404.371.1230 x20	31-Jan-05	AOTC	Date Action Other than Closin	31-Jan-05
800004745	Rolling Bends II	Lite	190	191	2500-C Center ST	ATLANTA	GA	30318	Etheridge Court Redevelopment P	504 Fair St SW	Atlanta	GA	30313	404 330-0928	31-May-00	Lite	Recap Approves PAE 'Lite' Re	31-May-00
800004746	Etheridge Court I	Lite	0	164	2591-A Etheridge DR NW	ATLANTA	GA	30318	Etheridge Court Company	504 Fair SW ST	Atlanta	GA	30314	(404) 794-2432	27-Sep-00	Lite	Recap Approves PAE 'Lite' Re	27-Sep-00
800004748	Fairburn Gordon II	Full	16	58	213-A Fairburn RD NW	ATLANTA	GA	30331	A & B Apartments LLC	352 S. Lapeer Drive	Beverly Hills	CA	90211	213 219 1665	01-May-07	AOTC	Date Action Other than Closin	01-May-07
800004757	Merrimac Village	Full	50	50	1000 N. Merrimac DR	FITZGERALL	GA	31750	Ashton Merrimac	110 Ministry Drive, Suite D	Irmo	SC	29063	229-219-6612	22-Dec-03	Closing	Closing Date	22-Dec-03
800004766	FAIRBURN-GORDON APARTMENTS	Full	69	102	195-A Fairburn RD SW	ATLANTA	GA	30331	A & B Apartments LLC	352 S. Lapeer Drive	Beverly Hills	CA	90211	213 219 1665	01-May-07	AOTC	Date Action Other than Closin	01-May-07
800004775	Georgian Woods Apartments	Full	66	66	126 MCNEAL DR	DOUGLAS	GA	31533	Georgian Woods Apts Ltd	504 Fair St. S.W.	Atlanta	GA	30313	(404) 3301010	13-Dec-04	Closing	Closing Date	13-Dec-04
800004779	Glynn Pines II	Lite	34	34	78 GLYNN MARSH DR	BRUNSWICK	GA	31520	Glynn Pines Investors LLC	15301 Ventura Blvd., Suite B-5	Sherman Oaks	CA	91403	818-808-0600	26-Sep-11	Lite	Recap Approves PAE 'Lite' Re	26-Sep-11
800004780	Trestletree Village	Full	188	188	904 Confederate Ct SE	Atlanta	GA	30312	CHC Trestletree LLC	6795 E. Tennessee Ave., Suite	Denver	CO	80224	303-226-9121	19-Sep-12	Closing	Closing Date	19-Sep-12
800004791	Heatherwood Apartments	Full	68	68	42 Chateau Dr	ROME	GA	30161	Heatherwood Apartments	Wingate Management Compa	Newton	MA	02459	781-707-9100	30-Mar-04	Closing	Closing Date	30-Mar-04
800004792	Heritage Apartments	Full	113	120	1012 Beck ST	GRIFFIN	GA	30223	Heritage Apartments LTD	P.O. Box 55465	Birmingham	AL	35255	205-930-4508	18-Dec-07	AOTC	Date Action Other than Closin	18-Dec-07
800004795	Eastgate Apartments	Lite	96	96	PO Box 250	Newnan	GA	30264	Eastgate Apartments, Ltd.	105 Tallapoosa St Ste 300	Montgomery	AL	36104	334-954-4458	06-Dec-04	Lite	Recap Approves PAE 'Lite' Re	06-Dec-04
800004800	Holsey Cobb Village Apartments	Full	35	36	401 22nd AVE W	CORDELE	GA	31015	Holsey Cobb Associates, Ltd.	5505 Interstate North Parkway	Atlanta	GA	30328	770-952-2233	31-Jan-08	Closing	Closing Date	31-Jan-08
800004813	Indian Oaks Apts	Full	150	150	1103 E. Church ST	FORT VALLE	GA	31030	Indian Oaks Apts Ltd	504 Fair Street, SW	Atlanta	GA	30313	(404) 330-1010	25-Aug-11	Closing	Closing Date	25-Aug-11
800004816	Jackson Hills Apartments	Lite	48	48	110 B WILSON RD	COMMERCE	GA	30529	Jackson Hills Apartments, LP	3111 Paces Mill Rd	Atlanta	GA	30339	770-984-2100	06-Apr-15	Lite	Recap Approves PAE 'Lite' Re	06-Apr-15
800004817	Jefferson Apartments	Full	88	88	3068 Jeffersonville Road	MACON	GA	31201	Jefferson Apartments	P.O. Box 211339	Columbia	SC	29221	(803) 731-7979	27-Mar-12	AOTC	Date Action Other than Closin	27-Mar-12
800004821	Cumberland Oaks Apartments	Full	154	154	100 MARY POWELL DR	SAINT MARY	GA	31558	SP Cumberland LLC	5403 West Gray Street	Tampa	FL	33609	813-288-6988	25-Jun-03	Closing	Closing Date	25-Jun-03
800004824	Lake Forest Apts	Lite	117	117	1360 Otila Drive	GAINESVILL	GA	30501	Lake Forest Apartments Ltd	504 Fair SW ST	Atlanta	GA	30313	(404) 330-0965	26-Mar-10	Lite	Recap Approves PAE 'Lite' Re	26-Mar-10
800004826	Lakeview Apartments	Full	96	96	1105 Edward St	Fort Valley	GA	31030	Lakeview Associates	5505 INTERSTATE N PKWY N	ATLANTA	GA	30328	(770) 952 - 2233	27-Jul-01	Closing	Closing Date	27-Jul-01

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800004836	Linwood Apartments	Lite	84	100	392 LINWOOD DR	GAINESVILL	GA	30501	Linwood Apartments LLC	c/o 500 Frank W Burr Blvd #47	Teaneck	NJ	07666	973-622-0073	02-Oct-09	Lite	Recap Approves PAE 'Lite' Re	02-Oct-09
800004852	Magnolia Village	Full	77	80	104 Magnolia Court	Americus	GA	31709	Acquisition Properties Georgia I, L	1999 Broadway Suite 1000	Denver	CO	80202	303-830-3300			Recap Receives Referral from	12-Sep-05
800004862	Moultrie Manor Apartments	Lite	80	80	409 Martin Luther King Jr Dr	MOULTRIE	GA	31768	Moultrie Manor Apartments, LP	504 Fair St SW	Atlanta	GA	30313	404 330-0950	04-May-04	Lite	Recap Approves PAE 'Lite' Re	04-May-04
800004866	Mt Zion Garden Apartments	Lite	148	148	209 SLATER KING DR	ALBANY	GA	31701	MT. ZION GARDEN APTS, INC.	209 Slater King Drive	Albany	GA	31701	(912) 883-0535	28-Jul-00	Lite	Recap Approves PAE 'Lite' Re	28-Jul-00
800004886	Oakland City / West End Apartments	Full	111	111	1191 OAKLAND LANE	ATLANTA	GA	30310	CHG - Oakland City LLC	708 South Gay Street, Ste 200	Knoxville	TN	37902	865-525-7500	26-Aug-04	Closing	Closing Date	26-Aug-04
800004887	Vintage Crossing	Full	50	50	405 E Church ST	CUTHBERT	GA	31740	CHC Vintage Crossing LLC	6795 E. Tennessee Ave.	Denver	CO	80224	303-226-9121	26-May-05	Closing	Closing Date	26-May-05
800004888	Riverview Heights	Full	117	117	200 Riverview Drive	DUBLIN	GA	31021	Oconee Park Partners LP	12850 Hwy 9	Alpharetta	GA	30004	404-574-5922	30-Sep-03	Closing	Closing Date	30-Sep-03
800004891	Oxford Village Townhouses I	Full	88	88	2980-1 Jonesboro RD SE	ATLANTA	GA	30354	Oxford Village Townhouses Inc	2980 Jonesboro SE RD	Atlanta	GA	30354	(404) 366-0258	08-Aug-11	AOTC	Date Action Other than Closin	08-Aug-11
800004892	Oxford Village Townhouses II	Full	100	100	2980-9 Jonesboro RD SE	ATLANTA	GA	30354	Oxford Village Townhouses Inc	2980 Jonesboro SE RD	Atlanta	GA	30354	(404) 366-0258	08-Aug-11	AOTC	Date Action Other than Closin	08-Aug-11
800004911	Pinewood Apartments	Lite	90	90	288-A Bailey ST	ATHENS	GA	30605	SP Athens LLC	5403 West Gray Street	Tampa	FL	33609	813-288-6988	23-Sep-10	Lite	Recap Approves PAE 'Lite' Re	23-Sep-10
800004913	Pleasantdale Crossing	Lite	42	210	1000-1 Pleasantdale Crossin	DORAVILLE	GA	30340	Pleasantdale Associates, Ltd	Wingate Management Compa	Newton	MA	02459	718-707-9100	12-Nov-13	Lite	Recap Approves PAE 'Lite' Re	12-Nov-13
800004921	Pine Valley Apartments	Full	0	52	107 KINGS MILL RD	WRENS	GA	30833	Wrens Pine Valley Apartments, Inc	3239 Deans Bridge Rd	Augusta	GA	30906	706-783-9999	30-Jun-04	AOTC	Date Action Other than Closin	30-Jun-04
800004929	Raymonia Apartments	Lite	80	80	1208-1 Easter DR	VIDALIA	GA	30474	Raymonia Investors, LLC	15301 Ventura Blvd., B-570	Sherman Oaks	CA	91403	818-808-0600 x 4	11-Jul-00	Lite	Recap Approves PAE 'Lite' Re	11-Jul-00
800004932	Renaissance Villa Apartments	Full	72	72	2701-A Buena Vista RD	COLUMBUS	GA	31906	Renaissance Associates, Ltd	2930 Sidco Drive	Nashville	TN	37204	(615) 244-6487	24-May-04	AOTC	Date Action Other than Closin	24-May-04
800004940	River Bend Apartments	Full	75	75	221 NORTH WARREN ST.	MILLEDGEVI	GA	31061	RIVERBEND APTS, LTD.	504 FAIR ST., SW	ATLANTA	GA	30313	(404) 330-1000	28-Sep-07	Closing	Closing Date	28-Sep-07
800004945	Rockland Apartments	Full	74	74	2295 Recreation Road	MACON	GA	31206	ROCKLAND 2 LLLP	306 E ANN ST	VALDOSTA	GA	31601	2292445067	28-Jul-06	Closing	Closing Date	28-Jul-06
800004949	Rucker Terrace	Lite	0	74	186 First ST SW	ATLANTA	GA	30314	Hovis Management Group, LLC	4566 Lawrenceville Highway, S	Lilburn	GA	30047	770-925-0662	08-Sep-03	Lite	Recap Approves PAE 'Lite' Re	08-Sep-03
800004951	RICHMOND VILLAS	Lite	96	96	3551-A Windsor Spring RD	HEPHZIBAH	GA	30815	August Richmond Villas LLC	2 Pelham Road	Savannah	GA	31411	912-598-0606	30-Jul-14	Lite	Recap Approves PAE 'Lite' Re	30-Jul-14
800004953	Sandy Springs Apartments	Full	74	74	3044-OF Bloomfield DR	MACON	GA	31206	Sandy Springs Apartments, LLC	384 Forest Avenue	Laguna Beach	CA	92651	9494439101	28-Jun-06	Closing	Closing Date	28-Jun-06
800004962	Shadowood Apartments	Full	78	78	2506A Lumpkin RD	AUGUSTA	GA	30906	Shadowood Apartments, Ltd.	504 Fair Street S.W.	Atlanta	GA	30313	404 330-0867	31-Jan-02	Closing	Closing Date	31-Jan-02
800004965	Shenandoah Forest Apartments	Lite	100	100	8 FOREST CIR	SHENANDO	GA	30265	Shenandoah Apartments Ltd	504 Fair ST SW	Atlanta	GA	30313	(404) 330-0950	19-Mar-10	Lite	Recap Approves PAE 'Lite' Re	19-Mar-10
800004967	Shy Manor Apartments	Full	60	60	800 Northside DR, NW	MOULTRIE	GA	31768	ThomKate Properties, LLC	P.O. Box 7726	Tifton	GA	31794	229-520-2245	08-Jun-07	AOTC	Date Action Other than Closin	08-Jun-07
800004968	Bedford Pine Apartments VI	Full	61	61	496 Boulevard, NE	ATLANTA	GA	30308	Sixth Bedford Pine Apartments Ltd	One Charles River Place	Needham	MA	02494	(781) 707-9000	13-Sep-13	AOTC	Date Action Other than Closin	13-Sep-13
800004969	Smith Heights Apartments	Full	50	50	615-A Smith DR	PERRY	GA	31069	Smith Heights -1984, Ltd	1103 Richard Arrington, Jr Bou	Birmingham	AL	35205	205-933-1020	31-Oct-05	Closing	Closing Date	31-Oct-05
800005007	The Cliffs Apartments	Full	120	120	816-A Shugart RD	DALTON	GA	30720	The Cliffs Ltd	504 Fair SW ST	Atlanta	GA	30313	(404) 330-0950	24-Feb-11	Closing	Closing Date	24-Feb-11
800005009	The Highlands	Full	99	100	2 Ball ST	NEWNAN	GA	30263	Highlands Newnan Limited Partne	c/o Silver Street Development	Portland	ME	04101	207-780-9800	11-May-07	AOTC	Date Action Other than Closin	11-May-07
800005011	THE PINES APARTMENTS	Full	70	70	208 OLD JEFFERSON RD	SAINT MARY	GA	31558	Hall Properties - Pines, Ltd	3111 Paces Mill Road	Atlanta	GA	30339	770-984-2100	27-Mar-03	Closing	Closing Date	27-Mar-03
800005016	Tift Tower Apartments	Lite	85	85	311 E Second ST	TIFTON	GA	31794	Tifton Partners LTD	300 Willow Bend Rd Ste 200	Peachtree City	GA	30269	(770) 487-5331	23-May-08	Lite	Recap Approves PAE 'Lite' Re	23-May-08
800005020	Trinity Towers	Full	232	240	2611 Springdale RD	ATLANTA	GA	30315	Trinity Towers Limited Partnership	2335 N Bank Dr	Columbus	OH	43220	614-451-2151			Recap Approves Restructuring	30-Jun-15
800005045	Ware Manor	Lite	84	84	500 WALNUT ST	WAYCROSS	GA	31501	Ware Manor Ltd.	105 Tallapoosa St Ste 300	Montgomery	AL	36104	334 954-4458	27-Mar-00	Lite	Recap Approves PAE 'Lite' Re	27-Mar-00
800005062	Wild Pines Apartments	Full	160	160	600 Sands DR	ALBANY	GA	31705	Wild Pines Apartments, Ltd.	1002 W. 23rd Street	Panama City	FL	32405	(850)914-3274	29-Apr-04	Closing	Closing Date	29-Apr-04
800005068	Wood Glen Apartments	Lite	120	120	64 N Cary St	Lagrange	GA	30241	Wood Glen Partners, Ltd	3111 Paces Mill Road	Atlanta	GA	30339	770-984-2100	22-Feb-11	Lite	Recap Approves PAE 'Lite' Re	22-Feb-11
800005070	The Pines at Garden City	Full	94	94	145-A Wheathill RD	GARDEN CIT	GA	31408	CHG - Westgate LLC	708 South Gay Street, Ste 200	Knoxville	TN	37902	865-525-7500	22-Jun-04	Closing	Closing Date	22-Jun-04
800005085	BANYAN STREET MANOR	Lite	55	55	1122 BANYAN ST	HONOLULU	HI	96817	Banyan Housing, LP	1700 7th Ave	Seattle	WA	98101	5032064311	14-Jul-00	Lite	Recap Approves PAE 'Lite' Re	14-Jul-00
800005091	HAILI ELDERLY	Full	35	36	227 HAILI ST	HILO	HI	96720	Haili Associates	1693 Eureka Road	Roseville	CA	95661	(916) 781-7883	29-Mar-02	Closing	Closing Date	29-Mar-02
800005094	HALE HOALOHA	Full	80	81	119 W. LANIKAULA ST	HILO	HI	96720	GP Hoaloha	1911 65th W. Avenue	Tacoma	WA	98466	(253)460-3000	04-Dec-01	Closing	Closing Date	04-Dec-01
800005113	HAUSTEN GARDENS	Comp	49	50	808 HAUSTEN ST	HONOLULU	HI	96826	Hausten Gardens Developers	PO Box 3685	Honolulu	HI	96811	8086884488	11-Dec-00	Comp	Recap Approves Review Resu	11-Dec-00
800005115	HILO VAL HALA	Full	0	103	120 PUUEO ST	HILO	HI	96720	Hale Akahai, LLC	825 Van Ness Ave	San Francisco	CA	94109	(808)839-7446	06-Mar-02	AOTC	Date Action Other than Closin	06-Mar-02
800005117	JACK HALL WAIPAHU	Lite	143	144	94817 KUHAILUA ST	WAIPAHU	HI	96797	Waipahu Jack Hall Memorial Hous	451 Atkinson Drive	Honolulu	HI	96814	(808) 864-1307	11-Jan-01	Lite	Recap Approves PAE 'Lite' Re	11-Jan-01
800005122	KAHUKU ELDERLY HOUSING PROJE	Full	64	64	56-154 Puuluana Pl	Kahuku	HI	96731	Kahuku Elderly Partners, LP	1700 7th Ave Ste 2000	Seattle	WA	98101	2068321319	06-Mar-07	AOTC	Date Action Other than Closin	06-Mar-07
800005171	RIVER PAUAAHI APARTMENTS	Lite	48	49	1155 RIVER ST	HONOLULU	HI	96817	River-Pauahi Associates	1080 South Beretania Street.,	Honolulu	HI	96814	(808) 538-3088	13-Jul-01	Lite	Recap Approves PAE 'Lite' Re	13-Jul-01
800005172	RIVERSIDE APARTMENTS	Lite	69	74	333 OHAI ST	HILO	HI	96720	UHC 00382 Hilo, L.P.	2000 E Fourth St. Suite 205	Santa Ana	CA	92705	(714) 835-3955	02-Mar-00	Lite	Recap Approves PAE 'Lite' Re	02-Mar-00
800005180	SMITH-BERETANIA APARTMENTS	Lite	163	164	1170 NUUANU AVE	HONOLULU	HI	96817	Smith-Beretania Associates , A Lir	45 N 4th St	Columbus	OH	43215	(800) 444-8106	30-Jan-04	Lite	Recap Approves PAE 'Lite' Re	30-Jan-04

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800005190	WESTLAKE APARTMENTS	Lite	95	96	3139 ALA ILIMA ST	HONOLULU	HI	96818	City and County of Honolulu	Department of Facility Mainten	Kapolei	HI	96707	808-768-3887	02-Mar-00	Lite	Recap Approves PAE 'Lite' Re	02-Mar-00
800005191	KAWAHI MALUWAI APARTMENTS	Lite	118	119	730 WILIKINA DR	WAHIAWA	HI	96786	VB Wilikina Limited Partnership	1911 65th Ave West	Tacoma	WA	98466	253-460-3000	22-Mar-00	Lite	Recap Approves PAE 'Lite' Re	22-Mar-00
800005193	Walton Woods Apartments	Full	48	48	1000 W ADAMS ST	JEFFERSON	IA	50129	Walton Woods Limited Partnership	8111 Rockside Road	Valley View	OH	44124	2162360410	30-Aug-04	Closing	Closing Date	30-Aug-04
800005202	Highland Village	Full	0	20	318 E Main St	Lamoni	IA	50140	Patricia Preiner	14474 West Freeway Drive	Forest Lake	MN	55025	651-271-9576	11-Oct-00	AOTC	Date Action Other than Closin	11-Oct-00
800005203	Autumn House Apartments	Full	20	20	107 North Division Street	Creston	IA	50801	Hunt Associates Limited	10770 I Street	Omaha	NE	68127	(402) 339-3003	25-Feb-04	Closing	Closing Date	25-Feb-04
800005206	Autumn Park Apartments ~ Iowa City	Lite	64	64	913 Willow St	Iowa City	IA	52245	Autumn Park of Iowa City, L.L.P.	615 5th St.	Sioux City	IA	51101	(712) 258-3251			PAE Submits Justification for I	24-Apr-15
800005208	Autumn Park Apartments ~ Sheldon	Lite	48	48	131 N Washington Ave	Sheldon	IA	51201	AUTUMN PARK OF SHELDON, A	615 5th St.	SIOUX CITY	IA	51101	(712) 258-3251	28-Sep-00	Lite	Recap Approves PAE 'Lite' Re	28-Sep-00
800005209	Autumn Park Apartments ~ Shenando	Full	55	55	201 N Blossom St	Shenandoah	IA	51601	Autumn Park of Shenandoah, A P	615 5th St.	Sioux City	IA	51101	(712) 258-3251	31-Aug-06	Closing	Closing Date	31-Aug-06
800005210	Autumn Park Apartments ~ Washingto	Lite	48	48	841 W Monroe St	Washington	IA	52353	Autumn Park of Washington, LTD.	615 5th St.	Sioux City	IA	51101	(712) 258-3251	05-Jan-07	Lite	Recap Approves PAE 'Lite' Re	05-Jan-07
800005211	BENTON PLACE	Full	48	48	520 Benton Avenue West	ALBIA	IA	52531	Benton Place Apartments, L.P.	520 Benton Avenue West	Albia	IA	52531	(641) 932-7855	27-Mar-01	AOTC	Date Action Other than Closin	27-Mar-01
800005220	Brady Village	Lite	44	44	1928 E 38th St	Davenport	IA	52807	Davenport Housing Partners II	6515 Grand Teton Plaza	Madison	WI	53719	(608) 833-8788	27-Jun-12	Lite	Recap Approves PAE 'Lite' Re	27-Jun-12
800005232	Castlewood Apartments	Full	96	96	2130 EMERALD DR	DAVENPORT	IA	52804	Davenport Leased Housing Assoc	c/o Dominion	Plymouth	MN	55441	763 354 5551	31-Mar-04	Closing	Closing Date	31-Mar-04
800005234	Cedar Park Apartments	Full	72	72	1816 LOGAN ST	MUSCATINE	IA	52761	Cedar Park Preservation, A Limite	2930 Bell Avenue	Des Moines	IA	50321	(515) 243-8300	27-Feb-13	AOTC	Date Action Other than Closin	27-Feb-13
800005244	College Square Manor	Full	80	80	3112 Boulder Drive	CEDAR FALL	IA	50613	WB-CF Associates Limited Partne	400 Locust St	Des Moines	IA	50309	515-244-2622	14-Aug-00	AOTC	Date Action Other than Closin	14-Aug-00
800005245	Coralville Senior Residences	Lite	57	57	1799 5th St	Coralville	IA	52241	CORALVILLE SENIOR RESIDENC	20 S. CLARK ST STE 1600	CHICAGO	IL	60603	3128559444	09-Dec-10	Lite	Recap Approves PAE 'Lite' Re	09-Dec-10
800005258	Timberland Ridge	Full	0	100	7118 Hillandale Road	Davenport	IA	52806	Davenport Manor, Inc.	14 W 21st St Ste 3	Spencer	IA	51301	(712) 262-5965	22-Jun-01	AOTC	Date Action Other than Closin	22-Jun-01
800005259	Oakridge Neighborhood (DMACC)	Lite	150	150	926 Oakridge Dr Bldg 101	Des Moines	IA	50314	Oakridge Neighborhood Associate	1401 Center Street	Des Moines	IA	50314	515-244-7702	15-Dec-04	Lite	Recap Approves PAE 'Lite' Re	15-Dec-04
800005287	Floyd Valley Apartments	Lite	0	59	110 6TH AVE NE	LE MARS	IA	51031	Floyd Valley Apartments, Ltd.	1605 9th Street	Sioux City	IA	51102	712-274-1257	15-Jun-00	Lite	Recap Approves PAE 'Lite' Re	15-Jun-00
800005289	4-H MANOR	Lite	36	36	1804 East Summit Street	Red Oak	IA	51566	4-H Manor, LP	111-1/2 West Montgomery	Creston	IA	50801	(641)782-7074	09-Nov-09	Lite	Recap Approves PAE 'Lite' Re	09-Nov-09
800005296	Glenbrook Apartments	Lite	100	100	4815 1ST AVE SW	CEDAR RAP	IA	52405	Heartland X LLC	743 10th St.	MARION	IA	52302	3193505378	17-May-02	Lite	Recap Approves PAE 'Lite' Re	17-May-02
800005300	Green Valley Manor	Full	47	48	124 Manor Dr Apt 3	Creston	IA	50801	Green Valley Manor Assoc., Joint	818 West Brooks Avenue	North Las Vegas	NV	89030	(702)313-3700	31-Jan-05	Closing	Closing Date	31-Jan-05
800005301	Greenridge Family Apartments	Full	32	32	1641 Camelot Drive	WATERLOO	IA	50702	Waterloo Properties, L.P.	7392 Airport View Dr SW	ROCHESTER	MN	55902	(319) 415-7610	10-May-02	Closing	Closing Date	10-May-02
800005304	STONE GARDENS	Full	134	134	2312 Valley St.	BURLINGTO	IA	52601	Greenway of Burlington Associate	3408 Woodland Avenue	West Des Moines	IA	50266	515-698-9706	22-Dec-04	Closing	Closing Date	22-Dec-04
800005324	Hillside Apartments ~ Ottumwa	Full	44	44	118 S Union St	Ottumwa	IA	52501	Hillside Venture	3000 Dundee Road	Northbrook	IL	60062	(847) 498-5855	07-Mar-02	Closing	Closing Date	07-Mar-02
800005346	Lakeland Park Apartments	Lite	56	56	210 W 10TH AVE N	CLEAR LAKE	IA	50428	Sioux Falls Environmental Access	2101 W 41st ST, STE 2000	Sioux Falls	SD	57105	712-252-2201	14-Dec-00	Lite	Recap Approves PAE 'Lite' Re	14-Dec-00
800005350	LeMars Estates	Full	31	31	650 4TH AVE NE	LEMARS	IA	51031	LeMars Estates,Ltd.,A Nebraska L	809 N 96TH ST	OMAHA	NE	68114	(402) 392-1800	30-Jun-04	Closing	Closing Date	30-Jun-04
800005352	Liberty Manor	Lite	57	57	1119 Kent Cir	Waterloo	IA	50701	Liberty Manor Apartments of Wate	2 E Mifflin St Ste 801	Madison	WI	53703	608-663-6390	16-Jan-01	Lite	Recap Approves PAE 'Lite' Re	16-Jan-01
800005354	Linwood Apartments	Lite	100	100	4845 JOHNSON AVE NW	CEDAR RAP	IA	52405	Cedar Rapids Venture, an Iowa Lt	3000 Dundee Road	Northbrook	IL	60062	(847) 498-5855	29-Jun-00	Lite	Recap Approves PAE 'Lite' Re	29-Jun-00
800005357	Logan Park Apartments	Full	80	80	1731 Cleveland Ave	Des Moines	IA	50316	Logan Park Associates, L.P.	11516 Nicholas Street	Omaha	NE	68154	(402) 397-1515	24-Feb-04	Closing	Closing Date	24-Feb-04
800005366	STEAMBOAT LANDING	Lite	75	75	420 South 4th Street	BURLINGTO	IA	52601	Steamboat Landing Apartments Li	8111 Rockside Road	Valley View	OH	44124	2165201250	27-Aug-10	Lite	Recap Approves PAE 'Lite' Re	27-Aug-10
800005369	Mapleleaf Apartments	Full	48	48	704 E Mapleleaf Dr	Mount Pleasa	IA	52641	Mapleleaf Apartments Corporation	704 E Mapleleaf Drive	Mt Pleasant	IA	52641	(319) 385-2937	11-Oct-07	AOTC	Date Action Other than Closin	11-Oct-07
800005376	PRAIRIE ROSE SENIOR APARTMEN	Lite	81	81	2010 W 4TH AVE	INDIANOLA	IA	50125	Iowa Affordable Housing I, LP	4530 E. Thousand Oaks Blvd.	Westlake Village	CA	91362	805-495-8400	15-Jun-00	Lite	Recap Approves PAE 'Lite' Re	15-Jun-00
800005377	Storm Lake Senior Apartments	Full	82	82	210 E 13TH ST	STORM LAKE	IA	50588	Storm Lake Senior Housing, LP	4530 E. Thousand Oaks Blvd	Westlake Village	CA	91362	805-495-8400	30-Nov-01	Closing	Closing Date	30-Nov-01
800005378	Meadow Lane Apartments	Lite	0	36	214 S 21ST ST	SAC CITY	IA	50583	Meadow Lane Apartments, Ltd.	1605 9th Street	Sioux City	IA	51102	712-274-1257	05-Jun-00	Lite	Recap Approves PAE 'Lite' Re	05-Jun-00
800005396	Oak Hill Manor	Full	91	91	1301 15TH ST SE	CEDAR RAP	IA	52401	Oak Hill Manor, Limited Partnersh	2930 Bell Avenue	Des Moines	IA	50321	(515) 243-8300	22-Mar-06	Closing	Closing Date	22-Mar-06
800005397	Oak Park Village ~ Cedar Rapids	Full	46	46	1213 16TH ST SE	CEDAR RAP	IA	52401	Oak Park Associates	3408 Woodland Ave, Suite 504	West Des Moines	IA	50266	(515) 698-9700	13-Nov-03	Closing	Closing Date	13-Nov-03
800005399	Oak Village Senior Residences	Lite	46	46	101 S 11TH ST	Marion	IA	52302	OAK VILLAGE SENIOR RESIDEN	20 S. CLARK ST STE 1600	CHICAGO	IL	60603	3128559444	30-Nov-00	Lite	Recap Approves PAE 'Lite' Re	30-Nov-00
800005402	Oakwood Manor Apartments	Full	50	50	311 N 12th St	Denison	IA	51442	CCM - Oakwood Manor Denison I,	2 East Mifflin Street, Suite 801	Madison	WI	53703	6086636390	29-Nov-01	Closing	Closing Date	29-Nov-01
800005438	River Terrace Apartments	Full	46	46	128 BANK ST	KEOKUK	IA	52632	River Terrace Venture	3000 Dundee Road	Northbrook	IL	60062	(847) 498-5855	09-Jun-03	Closing	Closing Date	09-Jun-03
800005439	River Village I	Full	30	30	402 N Arcade St	Maquoketa	IA	52060	Maquoketa Housing Partners	6515 Grand Teton Plaza	Madison	WI	53719	(608) 833-8788	14-Aug-00	AOTC	Date Action Other than Closin	14-Aug-00
800005440	River Village II	Full	48	48	401 N Arcade St	Maquoketa	IA	52060	Maquoketa Housing Partners II	6515 Grand Teton Plaza	Madison	WI	53719	(608) 833-8788	14-May-01	AOTC	Date Action Other than Closin	14-May-01
800005445	Robinson Heights Apartments	Full	100	100	2501 MOUNT PLEASANT ST	BURLINGTO	IA	52601	Robinson Heights Apartments I, LI	8111 Rockside Road	Valley View	OH	44125	2165201250	15-Jun-12	Closing	Closing Date	15-Jun-12
800005449	Royal Oak II Apartments	Full	29	29	501 E 5th St	Atlantic	IA	50022	Cass County Housing Corporation	P.O. Box 513	Atlantic	IA	50022	(712) 243-1780	22-Jun-01	Closing	Closing Date	22-Jun-01

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800005451	Santa Clara Apartments	Full	40	40	1215 Santa Clara Street	OSKALOOSA	IA	52577	West Central Wisconsin Communi	525 Second Street	Glenwood City	WI	54013	715-265-4271	17-Dec-02	Closing	Closing Date	17-Dec-02
800005456	SHAMROCK HEIGHTS	Lite	51	51	1020 Shamrock Lane	CENTERVILLE	IA	52544	Centerville Chamber of Commerce	128 North 12th Street	Centerville	IA	52544	(641) 437-4102	08-Dec-00	Lite	Recap Approves PAE 'Lite' Re	08-Dec-00
800005459	Sheridan Village	Full	60	60	701 HOGREFE AVE	DUBUQUE	IA	52001	DUBUQUE HOUSING PARTNERS	6515 Grand Teton Plaza	Madison	WI	53719	(608) 833-8788	13-Mar-02	Closing	Closing Date	13-Mar-02
800005465	Southridge Senior Residences II	Lite	0	48	1120 Cummins Rd	Des Moines	IA	50315	Southridge Residential LLC	20 S. CLARK ST STE 1600	Chicago	IL	60603	(312) 855-9444	17-Oct-11	Lite	Recap Approves PAE 'Lite' Re	17-Oct-11
800005472	Steller Woods Village	Full	46	46	720 N Fellows Ave	Ottumwa	IA	52501	Ottumwa Housing Partners	6515 Grand Teton Plaza	Madison	WI	53719	(608) 833-8788	16-May-02	Closing	Closing Date	16-May-02
800005477	SUNCREST VILLAGE	Full	60	60	1800 S 4TH AVE E	NEWTON	IA	50208	Suncrest Village Associates, L.P.	3408 Woodland Avenue	West Des Moines	IA	50266	515-698-9706	07-Oct-10	AOTC	Date Action Other than Closin	07-Oct-10
800005493	The Meadows Apartments	Full	66	66	1030 Memorial Dr SE	Cedar Rapids	IA	52403	CBC Memorial Meadows	1080 Montreal Ave	ST PAUL	MN	55116	651-291-1750	15-Nov-12	Closing	Closing Date	15-Nov-12
800005495	The Meadows Apartments - Nevada	Lite	49	49	402 5th St	Nevada	IA	50201	Meadows Apartments of Nevada L	2 E Mifflin St Ste 801	Madison	WI	53703	608-663-6390			Recap Approves COI Form 2.	18-Sep-06
800005506	Timber Ridge Apartments	Full	0	48	410 E BOW DR	CHEROKEE	IA	51012	VALLEY VIEW OF CHEROKEE, A	412 PAVONIA STREET	SIOUX CITY	IA	51102	(712) 258-3251	01-Nov-01	Closing	Closing Date	01-Nov-01
800005513	Wahkonsa Manor Apartments	Full	76	76	927 CENTRAL AVE	FORT DODGE	IA	50501	Fort Dodge Leased Housing Assoc	2905 Northwest Blvd, Suite 15	Plymouth	MN	55441	763-354-55551	20-Mar-06	AOTC	Date Action Other than Closin	20-Mar-06
800005524	Westland Manor Apartments	Full	47	47	507 Vernon Street	WEST BURL	IA	52655	Bigfoot Co-op B, Inc.	1725 W. Main Ave Rd.	Clinton	IA	52732	(563) 242-8801	31-Jul-00	AOTC	Date Action Other than Closin	31-Jul-00
800005531	Westview Terrace	Full	56	56	7218 Hillandale Rd	Davenport	IA	52806	WESTVIEW TERRACE ASSOC.	833 W Main Street	Carmel	IN	46032	(317) 574-4700	26-Jul-02	Closing	Closing Date	26-Jul-02
800005549	BANNOCK ARMS APTS	Full	65	66	330 E Bannock ST	BOISE	ID	83712	Bannock Arms Investors LLC	15301 Ventura Boulevard	Sherman Oaks	CA	91403	818-808-0600 x 4	29-Oct-03	Closing	Closing Date	29-Oct-03
800005566	Seapointe Apartments	Lite	50	51	1129 CEDAR AVENUE	LEWISTON	ID	83501	Seapointe, LLC	413 W. Idaho Street	Boise	ID	83702	2083438877	26-Jul-00	Lite	Recap Approves PAE 'Lite' Re	26-Jul-00
800005570	SWISHER TERRACE	Full	8	8	1221 Swisher Road	POCATELLO	ID	83204	Reflection5, LLC	150 North Main Street	Pocatello	ID	83204	8018242266	29-Mar-04	Closing	Closing Date	29-Mar-04
800005575	FRIENDSHIP MANOR I	Full	29	30	322 W Logan ST	CALDWELL	ID	83605	Friendship I Co.	205 N 10th St Ste 200	Boise	ID	83702	208-343-6438	24-Jan-12	AOTC	Date Action Other than Closin	24-Jan-12
800005595	JOHNSON MANOR	Full	0	22	426 Water Street	JULIAETTA	ID	83535	Seth Chappell	17040 Sprague St	Omaha	NE	68116	(402)490-9235	14-Nov-01	AOTC	Date Action Other than Closin	14-Nov-01
800005597	Kirkwood Meadows	Lite	0	200	1222-A FREEMAN LN	POCATELLO	ID	83201	Renidrag Investments LLC	P. O. Box 187	Sun Valley	ID	83353	208-726-7174	29-Sep-00	Lite	Recap Approves PAE 'Lite' Re	29-Sep-00
800005616	ORCHARD VILLA APTS	Full	56	56	610 LINDEN AVE	LEWISTON	ID	83501	Orchard Villa, A Limited Partnersh	116 Warren Ave N, Ste A	Seattle	WA	98109	(206)283-6888	30-Aug-06	Closing	Closing Date	30-Aug-06
800005703	ANGLERS MANOR	Lite	95	96	1017 S MERCER AVE	BLOOMINGT	IL	61701	AnglersBloom L.P.	666 Dundee Road	Northbrook	IL	60062	1-847-562-9400	20-Jun-06	Lite	Recap Approves PAE 'Lite' Re	20-Jun-06
800005704	Antioch Haven Homes	Full	195	195	420 W 63RD ST	CHICAGO	IL	60621	Englewood-Eden Green, Limited	415 W. Englewood	Chicago	IL	60621	(773) 873-4433	31-Aug-05	Closing	Closing Date	31-Aug-05
800005705	ARMITAGE COMMONS	Full	104	104	3720 W ARMITAGE AVE	CHICAGO	IL	60647	Armitage Commons Preservation,	c/o Hispanic Housing Develop	Chicago	IL	60654	(312) 602-6500	07-May-04	Closing	Closing Date	07-May-04
800005733	BISSEL APARTMENTS	Full	92	92	1300 KLEIN AVE	VENICE	IL	62090	BA-2003 Limited Partnership	20250 Harper Avenue	Detroit	MI	48225	313-881-8150	27-Aug-04	Closing	Closing Date	27-Aug-04
800005747	BRYN MAWR APARTMENTS	Full	99	99	1703 E 72ND ST	CHICAGO	IL	60649	The Bryn Mawr Ltd. Partnership	200 S Wacker Drive	Chicago	IL	60606	(312) 553-3650	14-Dec-04	Closing	Closing Date	14-Dec-04
800005749	Burnham Schoolhouse	Full	27	27	260 Center Street	ELGIN	IL	60123	Burnham Wing Schoolhouse	200 S Wacker Drive	Chicago	IL	60606	(312) 553-3650	29-Oct-07	Closing	Closing Date	29-Oct-07
800005781	CENTENNIAL APARTMENTS SOUTH	Lite	97	97	900 Centennial Dr	Mount Prospe	IL	60056	Urban Mt. Prospect South Limited	445 N. Wells, Suite 200	Chicago	IL	60654	(312)222-0777			PAE Accepts Assignment	02-Oct-07
800005802	CLIFTON APTS	Lite	0	35	4416 N CLIFTON ST	CHICAGO	IL	60640	Voice Development Corporation	4861 N. Kenmore #1S	Chicago	IL	60640	(773) 769-2242	30-Nov-05	Lite	Recap Approves PAE 'Lite' Re	30-Nov-05
800005806	COLONA HOUSE	Lite	153	153	54 41ST AVE	EAST MOLIN	IL	61244	COLONA HOUSE DEVELOPMEN	54 41st Avenue	East Moline	IL	61244	(309) 788-7652	23-Mar-10	Lite	Recap Approves PAE 'Lite' Re	23-Mar-10
800005808	COLONNADE APARTMENTS	Full	92	92	512 E HENDELMEYER AVE	EFFINGHAM	IL	62401	Enterprise Housing - Colonnade LL	833 W Main St	Carmel	IN	46032	317-574-4700	27-Sep-01	Closing	Closing Date	27-Sep-01
800005812	CONCORD COMMONS APARTMENT	Full	216	216	3552 Elm ST	ROCKFORD	IL	61102	ROCKFORD HOUSING DEVELOP	223 S Winnebago Street	ROCKFORD	IL	61102	(815) 987-3894	21-Mar-05	AOTC	Date Action Other than Closin	21-Mar-05
800005814	CONGRESSMAN GEORGE W. COLL	Lite	195	195	1401 S Blue Island Ave	Chicago	IL	60608	George W. Collins Apartments, LT	15910 Ventura Boulevard, Sui	Encino	CA	91436	818-290-7402	24-Jan-12	Lite	Recap Approves PAE 'Lite' Re	24-Jan-12
800005815	CONTINENTAL PLAZA APARTMENT	Full	292	292	1330 W 76th ST	CHICAGO	IL	60620	Continental Plaza Plaza Preservat	c/o Hispanic Housing Develop	Chicago	IL	60654	(312) 602-6500	30-Jun-04	Closing	Closing Date	30-Jun-04
800005816	CORCORAN PLACE APARTMENTS	Full	50	51	345 N Austin BLVD	CHICAGO	IL	60644	Burnham Corcoran Ltd	200 S Wacker Drive	Chicago	IL	60606	(312) 553-3650	13-May-05	Closing	Closing Date	13-May-05
800005817	COUGILL APARTMENTS	Lite	100	100	500 W POLK AVE	CHARLESTON	IL	61920	Charleston Preservation LP	500 W. Polk Avenue	Charleston	IL	61920	217-348-2875	03-Oct-00	Lite	Recap Approves PAE 'Lite' Re	03-Oct-00
800005822	COUNTRYSIDE MANOR	Full	68	68	625 COUNTRYSIDE LN	DIXON	IL	61021	LEE COUNTY HOUSING AUTHO	1000 Washington Ave	Dixon	IL	61021	(815) 284-2759	06-Sep-00	AOTC	Date Action Other than Closin	06-Sep-00
800005831	DAMEN COURT APTS.	Lite	150	156	2040 W Jackson Blvd	Chicago	IL	60612	HHDC Damen Court LLC	325 N Wells Street, 8th Floor	Chicago	IL	60654	3126026504	16-May-11	Lite	Recap Approves PAE 'Lite' Re	16-May-11
800005837	Dawson Manor	Full	79	80	1745 Russell	EAST SAINT	IL	62207	Dawson Manor Associates	191 Military E	Benicia	CA	94510	(707)747-2861	28-Feb-06	Closing	Closing Date	28-Feb-06
800005840	DEERFIELD WOODS APARTMENTS	Full	78	78	1053 51st Avenue	EAST MOLIN	IL	61244	DEERFIELD WOODS PHASE I	666 Dundee Road Suite 1703	Northbrook	IL	60062	(847) 498-4848	21-Feb-02	Closing	Closing Date	21-Feb-02
800005841	DEERFIELD WOODS PHASE II	Full	168	168	1053 51st Avenue	EAST MOLIN	IL	61244	Deerfield Woods Associates Phas	666 Dundee Road Suite 1703	Northbrook	IL	60062	(847) 498-4848	23-Dec-02	Closing	Closing Date	23-Dec-02
800005846	DENVERSIDE REDEVELOPMENT	Lite	62	62	1640 Boismenuue	EAST SAINT	IL	62207	Denverside Redevelopment Assoc	1640 Boismenuue	East St. Louis	IL	62207	(618) 875-0037	24-Feb-10	Lite	Recap Approves PAE 'Lite' Re	24-Feb-10
800005847	DIANA COURT	Full	0	76	4000 ARCHER DR	EAST MOLIN	IL	61244	Diana Court Associates	1201 N. Clark Street	Chicago	IL	60610	(312) 335-2600	03-Jul-01	AOTC	Date Action Other than Closin	03-Jul-01
800005850	DIXON SQUARE	Full	72	72	1540 FREEDOM WALK	DIXON	IL	61021	Dixon Square, a Ltd. Partnership	973 Featherstone Road	Rockford	IL	61107	(815) 397-3755	14-Nov-01	Closing	Closing Date	14-Nov-01
800005854	DOYLE FAMILY APARTMENTS	Full	20	20	1 S OGLE APT 1 ST	MOUNT MORRIS	IL	61054	DOYLE FAMILY APTS, LTD	5080 N LEAF RIVER RD	MT. MORRIS	IL	61054	(815) 734-6579	25-Oct-00	AOTC	Date Action Other than Closin	25-Oct-00

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800005862	Evergreen Terrace II	Full	115	115	311 N Bluff ST	JOLIET	IL	60435	New Bluff, An Il. Limited Partnersh	200 S Wacker Drive	Chicago	IL	60606	(312) 553-3650	07-Nov-06	Closing	Closing Date	07-Nov-06
800005910	FOREST APARTMENTS	Lite	80	80	520 FOREST AVE	GLEN ELLYN	IL	60137	Urban Glen Ellyn Limited Partners	445 N. Wells, Suite 200	Chicago	IL	60654	312-222-0777	24-Oct-06	Lite	Recap Approves PAE 'Lite' Re	24-Oct-06
800005956	GREYSTONE APTS	Full	148	148	334 Greystone DR	ALORTON	IL	62207	GREYSTONE ASSOCIATES	666 Dundee Road Suite 1703	Northbrook	IL	60062	847-498-4848	29-Jul-02	Closing	Closing Date	29-Jul-02
800005972	HEBRON TOWNHOUSES	Full	63	63	2706 HEBRON AVE	ZION	IL	60099	Zion Associates	131 East Park Avenue	Libertyville	IL	60048	(847) 367-1111	11-Sep-09	AOTC	Date Action Other than Closin	11-Sep-09
800005983	HIGHLAND MANOR	Lite	78	78	4200 22nd AVE	MOLINE	IL	61265	House Investments Cornerstone A	833 West Main Street	Carmel	IN	46032	(317) 574-4700	24-Jan-06	Lite	Recap Approves PAE 'Lite' Re	24-Jan-06
800005988	HUMBOLDT BUILDING	Full	29	29	1704-16 N. HUMBOLDT AVE	CHICAGO	IL	60647	1704 Humboldt Limited Partnershi	2550 W. North Ave.	Chicago	IL	60647	773-278-5669	06-Dec-12	Closing	Closing Date	06-Dec-12
800005991	HUNTINGTON TOWERS	Lite	214	214	571 W HUNTINGTON COMMON	MOUNT PRC	IL	60056	Huntington Towers Limited Partne	3175 Commercial Ave.	Northbrook	IL	60062	(847) 205-1200	04-Oct-07	Lite	Recap Approves PAE 'Lite' Re	04-Oct-07
800005993	HYDE PARK APARTMENTS	Full	73	73	5330 S HARPER	CHICAGO	IL	60615	Hyde Park Redevelopment Associ	800 S. Milwaukee Avenue	Libertyville	IL	60048	(847) 816-6400	28-Feb-01	AOTC	Date Action Other than Closin	28-Feb-01
800005997	IKE SIMS VILLAGE	Full	199	200	3333 W Maypole	CHICAGO	IL	60624	Ike Sims Preservation Partners Lir	188 W. Randolph	Chicago	IL	60601	(312) 335-2645	31-Oct-01	Closing	Closing Date	31-Oct-01
800005999	ILLINI TOWERS	Full	100	100	940 CROSSTOWN AVE	SILVIS	IL	61282	ILLINI TOWER ASSOCIATES	666 Dundee Road Suite 1703	Northbrook	IL	60062	847-498-4848	18-Dec-02	Closing	Closing Date	18-Dec-02
800006008	Townhomes of Cedar Village	Full	76	76	619 Garden Drive	BELVIDERE	IL	61008	619 Garden, LLC	3700 W. Devon Suite A	Lincolnwood	IL	60712	847-677-5050	18-Aug-09	AOTC	Date Action Other than Closin	18-Aug-09
800006023	Buena Vista Towers	Full	96	96	222 LOCUST ST	ELGIN	IL	60123	Buena Vista Tower Limited Partne	566 W. Lake Street	Chicago	IL	60661	3123822238	21-Nov-01	Closing	Closing Date	21-Nov-01
800006027	Lafayette Terrace Apartments	Full	93	93	6950 S. Vincennes Avenue	CHICAGO	IL	60621	Lafayette Terrace Preservation As	c/o Preservation of Affordable	Boston	MA	02108	(617) 261-9898	26-Mar-04	Closing	Closing Date	26-Mar-04
800006065	LANGMAN APTS.	Full	100	100	2301 E 1ST ST	MILAN	IL	61264	Langman Apartment Associates	666 Dundee Road Suite 1703	Northbrook	IL	60062	847-498-4848	19-Jul-01	Closing	Closing Date	19-Jul-01
800006068	LASALLE MANOR	Full	48	48	1135 10th ST	LA SALLE	IL	61301	Assisi Homes-LaSalle Manor, Inc.	26W171 Roosevelt Rd.	Wheaton	IL	60187	630-909-6900	30-Mar-07	Closing	Closing Date	30-Mar-07
800006088	LOMA LINDA	Full	110	110	1801 10TH AVENUE CT A	SILVIS	IL	61282	Loma Linda Apartment Associates	666 Dundee Road Suite 1703	Northbrook	IL	60062	(847) 498-4848	28-Feb-05	Closing	Closing Date	28-Feb-05
800006101	Madison Terrace Apartments	Lite	0	96	3054 W Madison ST	CHICAGO	IL	60612	Madison Terrace Associates	c/o AIMCO - Attn. Patrick Foye	Greenville	SC	29602	(864)239 1000	27-May-04	Lite	Recap Approves PAE 'Lite' Re	27-May-04
800006115	Maple Ridge Apartments	Lite	152	160	3700 5th Street	ROCK ISLAN	IL	61201	Maple Ridge Apartments L.L.C.	973 Featherstone Road	Rockford	IL	61107	(815) 637-4246	17-Aug-01	Lite	Recap Approves PAE 'Lite' Re	17-Aug-01
800006125	Martin Luther King, Jr. Plaza Apartmen	Full	138	143	3220 W Madison St	Chicago	IL	60624	MLK Housing Partners, LP	1700 Seventh Ave, Suite 2000	Seattle	WA	98101	760-557-1476	25-Sep-01	Closing	Closing Date	25-Sep-01
800006144	MICHIGAN TOWERS	Lite	72	72	3812 S MICHIGAN AVE	CHICAGO	IL	60653	Michigan Towers LTD. Partnership	2850 S.Michigan Avenue	Chicago	IL	60616	(312) 842-5500	14-Dec-07	Lite	Recap Approves PAE 'Lite' Re	14-Dec-07
800006146	MILAN MANOR	Full	72	72	2000 W 4th ST	MILAN	IL	61264	MILAN MANOR ASSOCIATES	17 WEST LOCKWOOD	ST. LOUIS	MO	83119	(314) 968-2250	23-Jul-13	Closing	Closing Date	23-Jul-13
800006169	NORTH WASHINGTON PARK ESTAT	Full	21	21	4756-58 S VINCENNES AVE	CHICAGO	IL	60615	North Washington Park Estates, L	837 E 47th St	Chicago	IL	60653	773.624.4901	25-Nov-03	AOTC	Date Action Other than Closin	25-Nov-03
800006177	O'Fallon Apts.	Full	131	132	750 WEBER RD	O'FALLON	IL	62269	O'FALLON PRESERVATION, NFF	c/o Hispanic Housing Develop	Chicago	IL	60654	(312) 602-6500	30-Jun-03	Closing	Closing Date	30-Jun-03
800006178	O'KEEFE APTS	Full	0	13	7001-11 S PAXTON	CHICAGO	IL	60649	O'Keeffe Ventures, L.P.	c/o Realty & Mortgage Co.	Chicago	IL	60659	(773) 989-8000	07-Jun-05	AOTC	Date Action Other than Closin	07-Jun-05
800006192	ORLANDO NORTHBROOK ESTATES	Full	116	116	710-1 W ORLANDO ST	NORMAL	IL	61761	Orlando Northbrook Estates	2956 Court Street	Pekin	IL	61554	(309) 347-5984	24-Jan-02	Closing	Closing Date	24-Jan-02
800006198	Bronzeville Senior Apartments	Lite	194	97	400 East 41st Street	CHICAGO	IL	60653	Bronzeville Senior Apartments	400 East 41st Street	Chicago	IL	60653	7739242100			PAE Accepts Assignment	14-Dec-14
800006223	Park View Apartments/ aka/Baptist Tow	Full	102	102	5110 S KING DR	CHICAGO	IL	60615	Harvin - PV, LLC	3100 Parkland Drive	West Bloomfield	MI	48322	2486760220	28-Jun-01	Closing	Closing Date	28-Jun-01
800006225	PAUL G STEWART APTS III	Full	190	190	401 E. Bowen	CHICAGO	IL	60653	Paul G. Stewart Apts. Assoc. Phas	400 East 41st St.	Chicago	IL	60653	(312) 924-2100	31-Oct-00	Closing	Closing Date	31-Oct-00
800006234	PETERSON PLAZA	Lite	189	189	5969 N RAVENSWOOD AVE	CHICAGO	IL	60611	Peterson Plaza Associates	20 South Clark Street	Chicago	IL	60603	(312) 464-9444	18-Mar-08	Lite	Recap Approves PAE 'Lite' Re	18-Mar-08
800006239	PIN OAK APARTMENTS	Comp	0	12	116 W. Thomas	WYOMING	IL	61491	Byron Kermeen	15872 McQuiston Lane, Box 5	Chicago Park	CA	95712	(530)273-0921	12-Jan-12	Comp	Recap Approves Review Resu	12-Jan-12
800006260	PULLMAN WHEELWORKS	Full	210	210	901 East 104th ST	CHICAGO	IL	60628	104th Street Limited Partnership, e	1999 Broadway, Suite 1000	Denver,	CO	80202	303-830-3300	28-Mar-01	Closing	Closing Date	28-Mar-01
800006272	RAVINIA HOUSING	Full	17	17	755 PLEASANT AVE	HIGHLAND F	IL	60035	HIGHLAND PARK HOUSING #3	1707 ST. JOHNS AVE	HIGHLAND PARK	IL	60035	(708) 432-4110	26-Jan-12	Closing	Closing Date	26-Jan-12
800006276	CEDAR RIDGE APARTMENTS	Lite	192	193	950 CEDAR RIDGE LN	RICHTON PA	IL	60471	Benchmark Cedar Ridge Elderly A	4053 Maple Road	Amherst	NY	14226	(716)833-4986			PAE Accepts Assignment	23-Mar-15
800006278	Ridgeland/Yates	Full	31	31	6850 South Ridgeland	CHICAGO	IL	60649	Ridgeland/Yates, LLC	2850 S. Michigan	Chicago	IL	60616	312-842-5500	28-Dec-06	AOTC	Date Action Other than Closin	28-Dec-06
800006279	RIDGEWOOD TOWERS	Lite	140	140	545 42ND AVE	EAST MOLIN	IL	61244	Standard Ridgewood Venture LP	139 S. Beverly Drive, Suite 22	Beverly Hills	CA	90212	310-553-5711	29-Apr-05	Lite	Recap Approves PAE 'Lite' Re	29-Apr-05
800006282	EVERGREEN TERRACE I	Full	241	241	350 N BROADWAY	JOLIET	IL	60435	NEW WEST LIMITED PARTNERS	200 S Wacker Drive	Chicago	IL	60606	(312) 553-3650	07-Nov-06	Closing	Closing Date	07-Nov-06
800006288	ROOSEVELT INDEPENDENCE	Full	96	96	1301 W Independence Blvd	CHICAGO	IL	60623	Roosevelt Independence Associat	2850 S. Michigan	Chicago	IL	60616	(312) 842-5500	25-Aug-06	Closing	Closing Date	25-Aug-06
800006308	SANDERS APTS.	Lite	40	40	4201 22ND AVE	MOLINE	IL	61265	House Investments - Cornerstone	833 West Main Street	Carmel	IN	46032	(317) 574-4700	11-Feb-10	Lite	Recap Approves PAE 'Lite' Re	11-Feb-10
800006312	SCOTLAND YARD II	Lite	51	51	4247 N BROADWAY	CHICAGO	IL	60613	SCOTLAND YARDS II	1 N. Franklin	CHICAGO	IL	60606	(312) 407-6700	12-Dec-12	Lite	Recap Approves PAE 'Lite' Re	12-Dec-12
800006334	SLATE CREEK APARTMENTS	Full	113	113	2301 S VETERANS DR	EFFINGHAM	IL	62401	Slate Creek-Trinity LP	33 S. Gay Street	Baltimore	MD	21202	4106856005	31-Aug-11	Closing	Closing Date	31-Aug-11
800006335	SOUTH APTS	Lite	30	30	6853-55 S EAST END	CHICAGO	IL	60649	HF South Apartments LP	2850 S Michigan Avenue	Chicago	IL	60616	312-842-5500	26-Sep-02	Lite	Recap Approves PAE 'Lite' Re	26-Sep-02
800006340	SOUTH OF THE YARDS	Full	48	48	1110 W 50th ST	CHICAGO	IL	60609	South of the Yards - 50th Street, L	2241 W. Howard	Chicago	IL	60645	773-338-2222	28-Oct-02	Closing	Closing Date	28-Oct-02
800006341	SOUTH SHORE APARTMENTS	Full	0	44	6900-02 CLYDE ST	CHICAGO	IL	60649	O'Keeffe Ventures, L.P.	c/o Realty & Mortgage Co.	Chicago	IL	60659	(773) 989-8000	08-Jun-05	AOTC	Date Action Other than Closin	08-Jun-05

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800006348	SPRING CREEK TOWERS	Full	137	137	2727 N MONROE ST	DECATUR	IL	62526	Spring Creek Associates II L.P.	800 S. Milwaukee Avenue	Libertyville	IL	60048	(847)816-6400	04-Sep-02	AOTC	Date Action Other than Closin	04-Sep-02
800006349	Spring Grove Apartments	Full	99	101	4554 S DREXEL	CHICAGO	IL	60653	Harvin - SG, LLC	3100 Parkland Drive	West Bloomfield	MI	48322	2486760220	28-Jun-01	Closing	Closing Date	28-Jun-01
800006356	Oakley Square Apartments	Full	221	247	2333 W JACKSON BLVD	CHICAGO	IL	60612	TCB St Stephens Limited Partners	95 Berkeley Street, Suite 500	Boston	MA	02116	617-695-9595	12-Feb-08	AOTC	Date Action Other than Closin	12-Feb-08
800006363	Stone Terrace Apartments	Lite	154	173	8415 S VINCENNES AVE	CHICAGO	IL	60620	Stone Terrace Partners, LP	2850 S Michigan Ave	Chicago	IL	60616	(312)842-5500	19-Aug-08	Lite	Recap Approves PAE 'Lite' Re	19-Aug-08
800006364	Storey Manor	Full	50	50	40B Manor Drive	COTTAGE H	IL	62018	SM-2000 Limited Partnership	20250 Harper Avenue	Detroit	MI	48225	313-881-8150	29-Aug-03	Closing	Closing Date	29-Aug-03
800006365	SUNNYCREST MANOR	Full	101	101	1805 S Cottage Grove	URBANA	IL	61801	SunnyUrbana, LP	666 Dundee Road	Northbrook	IL	60062	1-847-562-9400	28-Apr-06	AOTC	Date Action Other than Closin	28-Apr-06
800006387	THE DOWNTOWNER	Full	36	36	109 W MARKET	BLOOMINGT	IL	61701	THE DOWNTOWNER	2205 S. Perryville Rd. #170	Rockford	IL	61108	(815) 968-7777	25-Feb-03	Closing	Closing Date	25-Feb-03
800006401	THORNDALE MANOR	Lite	71	71	1020 W THORNDALE AVE	CHICAGO	IL	60660	1020 W. Thorndale L.P.	20 S. Clark	Chicago	IL	60603	(312) 853-3580	13-Sep-00	Lite	Recap Approves PAE 'Lite' Re	13-Sep-00
800006410	Buena Vista Townhomes	Full	120	120	1287 Fleetwood Dr.	ELGIN	IL	60123	Buena Vista Townhomes, LP	566 W. Lake Street	Chicago	IL	60661	312/382-3229	30-Jul-02	Closing	Closing Date	30-Jul-02
800006420	UNIVERSAL CITY APARTMENTS	Full	159	160	9510 S CONSTANCE AVE	CHICAGO	IL	60617	UC Associates of IL, L.P.	% Related Management on the	New York	NY	10019	212-319-1200	15-Dec-04	Closing	Closing Date	15-Dec-04
800006457	WALDEN OAKS	Full	150	192	1224 WALDEN OAKS DR	WOODSTOC	IL	60098	Walden Oaks Apartments Preserv	c/o Hispanic Housing Develop	Chicago	IL	60654	(312)602-6500	25-Oct-01	Closing	Closing Date	25-Oct-01
800006464	WASHINGTON SCENE	Full	92	92	6001 S VERNON	CHICAGO	IL	60637	60th & Vernon Associates c/o Eas	2850 S. Michigan	Chicago	IL	60616	(312) 842-5500	13-Mar-06	Closing	Closing Date	13-Mar-06
800006465	WATCH HILL TOWER	Full	140	140	3705 9TH ST	ROCK ISLAN	IL	61201	WATCHHILL TOWER ASSOC.	666 Dundee Road Suite 1703	Northbrook	IL	60062	847-498-4848	30-May-02	Closing	Closing Date	30-May-02
800006486	WILDBERRY VILLAGE	Full	72	74	5725 FOREST HILLS RD	ROCKFORD	IL	61114	74 Rockford, LLC	6938 N Santa Monica Blvd	Fox Point	WI	53217	414-228-3501	16-Jun-11	AOTC	Date Action Other than Closin	16-Jun-11
800006489	WILLOW OAKS APTS. II	Lite	0	80	1201 FLORENCE AVE	PEKIN	IL	61554	William J. Leman	2956 Court ST	Pekin	IL	61554	(309) 347-5984	17-Oct-00	Lite	Recap Approves PAE 'Lite' Re	17-Oct-00
800006490	WILLOW OAKS APTS.I	Full	66	112	1225 Florence AVE	PEKIN	IL	61554	SHELTER CREEK 1984-I,LIMITED	2807 Broadway	PEKIN	IL	61554	(309)347-5984	22-Feb-12	Closing	Closing Date	22-Feb-12
800006492	WILLOW SPRINGS APARTMENTS	Full	100	100	4000 WILLOW SPRINGS	MOUNT VER	IL	62864	Willow Springs Apartments Associ	188 W. Randolph	Chicago	IL	60601	(312) 335-2645	18-Oct-01	Closing	Closing Date	18-Oct-01
800006498	Golden Oaks Apartment	Lite	40	40	111 W Acton	WOOD RIVE	IL	62095	Golden Oaks Holdings LLC	PO BOX 67	GODFREY	IL	62035	6184669006	02-Feb-15	Lite	Recap Approves PAE 'Lite' Re	02-Feb-15
800006512	YATES TERRACE	Full	0	10	7249 S YATES AVE	CHICAGO	IL	60649	Ridgeland/Yates, LLC	2850 S. Michigan	Chicago	IL	60616	312-842-5500	28-Dec-06	AOTC	Date Action Other than Closin	28-Dec-06
800006516	17TH PLACE APARTMENTS	Full	40	40	1700 WARREN AVE	MATTOON	IL	61938	17th Place Associates	PO Box 31068	Indianapolis	IN	46231	(317) 241-4053	29-Aug-12	Closing	Closing Date	29-Aug-12
800006518	325 N AUSTIN APTS	Full	43	43	325 N AUSTIN BLVD	CHICAGO	IL	60644	Burnham 325	200 S Wacker Drive	Chicago	IL	60606	(312) 553-3650	31-Mar-05	Closing	Closing Date	31-Mar-05
800006524	51ST & KING DRIVE APARTMENTS	Full	38	96	5035 S KING DR	CHICAGO	IL	60615	King Preservation, L.P. c/o CCDC	36 S Wabash Ave Ste 1310	Chicago	IL	60603	(312) 422-7700	14-Sep-14	Closing	Closing Date	14-Sep-14
800006545	ANDREWS GARDENS APARTMENTS	Full	30	30	3655 Boulevard Pl	Indianapolis	IN	46208	ANDREWS GARDENS INC.	2039 Emily Drive	INDIANAPOLIS	IN	46260	(317) 921-1950	27-Feb-07	Closing	Closing Date	27-Feb-07
800006548	ARROWHEAD ESTATES PHASE II	Lite	44	44	901 Apache DR.	PERU	IN	46970	ARROWHEAD ESTATES PHASE	8355 Rockville Rd, Suite 210	Indianapolis	IN	46234	(317) 777-6349	19-May-14	Lite	Recap Approves PAE 'Lite' Re	19-May-14
800006552	AUSTIN VILLAGE	Lite	76	76	856 BROADWAY STREET	Austin	IN	47102	AUSTIN VILLAGE APARTMENTS	8355 Rockville Rd, Suite 210	Indianapolis	IN	46234	(317) 777-6349	22-Dec-10	Lite	Recap Approves PAE 'Lite' Re	22-Dec-10
800006555	BALSAM ON THE FALL CREEK	Full	0	92	3605 Balsam Avenue	INDIANAPOL	IN	46205	Fall Creek Associates, LP	4035 MAPLE RD	AMHERST	NY	14226	(716) 833-4986	30-Oct-02	AOTC	Date Action Other than Closin	30-Oct-02
800006556	BELMONT ESTATES	Full	55	56	158 EDMONT DR	DECATUR	IN	46733	Belmont Associates	12152 Lakeshore Drive	LaSalle	MI	48145	(734) 241-2420	20-Nov-13	Closing	Closing Date	20-Nov-13
800006565	BLUE RIDGE TERRACE	Lite	96	96	505 DAGLEY CT	SHELBYVILL	IN	46176	COMMUNITY REINVESTMENT F	44 N. GIRLS SCHOOL ROAD	INDIANAPOLIS	IN	46214	317-554-2100	06-Mar-00	Lite	Recap Approves PAE 'Lite' Re	06-Mar-00
800006567	BOLTON COURT APARTMENTS	Full	0	96	1366 N ARLINGTON STREET	INDIANAPOL	IN	46219	FINLAY INTERESTS 9, LTD	4300 Marsh Landing Blvd Ste	Jacksonville Beach	FL	32250	(904) 280-1000	13-Feb-02	AOTC	Date Action Other than Closin	13-Feb-02
800006571	BREMEN VILLAGE	Full	48	48	337 WOODIES LN	BREMEN	IN	46506	Bremen Village Limited Partnershi	337 Woodies Lane	Bremen	IN	46506	(574) 234-9923	21-May-04	Closing	Closing Date	21-May-04
800006576	BRIARWOOD VILLAGE	Lite	24	190	3406-16 PLEASANT PLAIN AVE	ELKHART	IN	46517	BRIARWOOD VILLAGE APARTM	8425 Woodfield Crossing Blvd	INDIANAPOLIS	IN	46240	(317) 469-0400	13-Sep-10	Lite	Recap Approves PAE 'Lite' Re	13-Sep-10
800006579	COUNTRY APARTMENTS	Full	56	56	600 N HIGH PLACE	BROWNSTO	IN	47220	BROWNSTOWN, LTD	3021 East Dublin-Granville Ro	Columbus	OH	43231	(614) 942-2020	29-Aug-03	Closing	Closing Date	29-Aug-03
800006580	WILLOWS ON CLARK ROAD	Full	70	202	435 CLARK ROAD	GARY	IN	46406	WILLOWS ON CLARK ROAD LIM	1 E. WACKER DRIVE	CHICAGO	IL	60601	312-527-0198	28-Jan-15	AOTC	Date Action Other than Closin	28-Jan-15
800006583	HARBORSIDE APARTMENTS	Full	203	204	3610 ALDER ST	EAST CHICA	IN	46312	East Chicago Department of Rede	4920 Larkspur Street	East Chicago	IN	46312	219-397-9974	25-Jun-01	AOTC	Date Action Other than Closin	25-Jun-01
800006585	CAMBRIDGE ESTATES IV	Lite	148	148	2511 MALDEN ROAD	LAFAYETTE	IN	47905	Cambridge Estates IV, LLC	170 N. Perry Road, Suite 198	Plainfield	IN	46168	317-777-6324	21-Dec-04	Lite	Recap Approves PAE 'Lite' Re	21-Dec-04
800006591	CAMBRIDGE SQUARE BEDFORD	Lite	135	135	1941 PLAZA DR	BEDFORD	IN	47421	CAMBRIDGE SQUARE OF BEDF	8425 Woodfield Crossing Blvd	INDIANAPOLIS	IN	46240	(317) 469-0400	08-Dec-04	Lite	Recap Approves PAE 'Lite' Re	08-Dec-04
800006592	CAMBRIDGE SQUARE BEECH GROV	Lite	126	126	335 Churchman Place	BEECH GRO	IN	46107	CAMBRIDGE SQUARE OF BEEC	8425 Woodfield Crossing Blvd	Indianapolis	IN	46240	(317) 469-0400	02-Jun-09	Lite	Recap Approves PAE 'Lite' Re	02-Jun-09
800006598	CAMBRIDGE SQUARE MARION	Lite	124	124	1525 W TIMBERVIEW DR	MARION	IN	46952	CAMBRIDGE SQUARE OF MARI	8425 Woodfield Crossing Blvd	INDIANAPOLIS	IN	46240	(317) 469-0400	24-Mar-05	Lite	Recap Approves PAE 'Lite' Re	24-Mar-05
800006600	CAMBRIDGE SQUARE RICHMOND	Lite	150	150	3800 SOUTH A STREET	RICHMOND	IN	47374	CAMBRIDGE SQUARE OF RICH	8425 Woodfield Crossing Blvd	INDIANAPOLIS	IN	46204	(317) 469-0400	17-Mar-14	Lite	Recap Approves PAE 'Lite' Re	17-Mar-14
800006602	CAMELOT COURT OF FRENCH LICK	Full	36	36	556 S MAPLE ST	FRENCH LIC	IN	47432	Camelot Court of French Lick, LLC	4980 Oakbrook Road	Indianapolis, IN 46	IN	46254	317-816-9300	29-Mar-07	Closing	Closing Date	29-Mar-07
800006603	CAMELOT COURT OF LINTON	Full	36	36	1620 CAMELOT CT	LINTON	IN	47441	Camelot Court of Linton, LLC	4980 Oakbrook Rd	Indianapolis	IN	46254	317-328-0312	26-May-06	Closing	Closing Date	26-May-06
800006606	CAMELOT COURT OF PAOLI	Lite	36	36	112 LINDEN ST	PAOLI	IN	47454	Camelot Associates	4980 Oakbrook Rd	Indianapolis	IN	46254	317-328-0312	18-May-10	Lite	Recap Approves PAE 'Lite' Re	18-May-10
800006612	CAPRI MEADOWS II	Full	100	100	58 Capri Ct	Bluffton	IN	46714	CAPRI II ASSOCIATES	8425 Woodfield Crossing Blvd	INDIANAPOLIS	IN	46240	317-469-0400	22-Apr-04	Closing	Closing Date	22-Apr-04

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800006613	16 PARK APARTMENTS	Lite	65	65	1621 N PARK AVENUE	INDIANAPOL	IN	46202	16 Park, LP	1919 N. Meridian Street	Indianapolis	IN	46202	317-261-7200	29-Oct-09	Lite	Recap Approves PAE 'Lite' Re	29-Oct-09
800006616	CARRIAGE HOUSE EAST I	Lite	133	222	10041 ELLIS DR	INDIANAPOL	IN	46235	Carriage House East I Associates	8425 Woodfield Crossing Blvd	Indianapolis	IN	46240	(317) 469-0400	14-Jan-08	Lite	Recap Approves PAE 'Lite' Re	14-Jan-08
800006617	CARRIAGE HOUSE EAST II	Lite	108	180	10041 ELLIS DR.	INDIANAPOL	IN	46235	CARRIAGE HOUSE EAST II ASS	8425 Woodfield Crossing Blvd	Indianapolis	IN	46240	(317) 469-0400	14-Jan-08	Lite	Recap Approves PAE 'Lite' Re	14-Jan-08
800006622	CARRIAGE HOUSE EVANSVILLE II	Lite	100	100	5300 CARRIAGE DR	EVANSVILLE	IN	47715	CARRIAGE HOUSE EVANSVILLE	8425 Woodfield Crossing Blvd	INDIANAPOLIS	IN	46240	(317) 469-0400	30-Nov-05	Lite	Recap Approves PAE 'Lite' Re	30-Nov-05
800006625	CARRIAGE HOUSE KENDALLVILLE	Lite	150	150	340 ASHTON DR	KENDALLVIL	IN	46755	Carriage House of Kendallville	8425 Woodfield Crossing Blvd	Indianapolis	IN	46240	317-469-0400	07-Dec-09	Lite	Recap Approves PAE 'Lite' Re	07-Dec-09
800006626	CARRIAGE HOUSE LAFAYETTE	Full	100	100	1750 WINDMERE DR	LAFAYETTE	IN	47905	Carriage House of Lafayette Asso	8425 Woodfield Crossing Blvd	Indianapolis	IN	46240	(317) 469-0400	09-Sep-08	AOTC	Date Action Other than Closin	09-Sep-08
800006631	CARRIAGE HOUSE MUNCIE	Full	100	100	3969 N EVERETT RD	MUNCIE	IN	47304	CARRIAGE HOUSE OF MUNCIE	8425 Woodfield Crossing Blvd	INDIANAPOLIS	IN	46240	317-469-0400	25-Nov-03	Closing	Closing Date	25-Nov-03
800006632	CARRIAGE HOUSE NEW ALBANY	Full	120	120	4202 GRANT LINE RD	NEW ALBAN	IN	47150	CARRIAGE HOUSE OF NEW ALE	8425 Woodfield Crossing Blvd	Indianapolis	IN	46240	(317) 469-0400	26-Jun-12	Closing	Closing Date	26-Jun-12
800006633	CARRIAGE HOUSE RICHMOND	Full	106	106	701 DILLON DRIVE	RICHMOND	IN	47374	CARRIAGE HOUSE OF RICHMOI	8425 Woodfield Crossing Blvd	Indianapolis	IN	46240	(317) 469-0400	28-Mar-12	Closing	Closing Date	28-Mar-12
800006638	CASTLEBURY APARTMENTS	Lite	108	108	1043 CASTLEBURY DR	GREENCAST	IN	46135	CASTLEBURY APARTMENTS, ar	170 N. Perry Road, Suite 198	Plainfield	IN	46168	317-777-6324	26-Apr-11	Lite	Recap Approves PAE 'Lite' Re	26-Apr-11
800006641	CENTENNIAL TOWNHOMES	Full	88	88	7936 SERENITY DR	FORT WAYN	IN	46816	Community Housing Concepts Ce	6795 E Tennessee Ave #500	Denver	CO	80224	3032269121	30-Jun-04	Closing	Closing Date	30-Jun-04
800006651	Waterford Apartments II	Lite	180	180	2001 Zelmar Dr	Crawfordsville	IN	47933	Cloverdale Heights II, dba Waterfo	170 N. Perry Road, Suite 198	Plainfield	IN	46168	317-777-6324	14-Apr-09	Lite	Recap Approves PAE 'Lite' Re	14-Apr-09
800006665	COUNTRY WOOD APARTMENTS	Lite	56	56	745 ASHWOOD DR	VERSAILLES	IN	47042	COUNTRY WOODS APARTMEN	8355 ROCKVILLE RD, SUIT	INDIANAPOLIS	IN	46234	(317) 777-6349	31-Oct-11	Lite	Recap Approves PAE 'Lite' Re	31-Oct-11
800006680	EAST CENTRAL TOWERS	Full	166	166	905 E WASHINGTON BLVD	FORT WAYN	IN	46803	Community Housing Concepts Ea	6795 E Tennessee Ave #500	Denver	CO	80224	303-226-9121	28-Mar-07	Closing	Closing Date	28-Mar-07
800006684	Villages of Hanna	Full	189	192	2201 REED ST	FORT WAYN	IN	46803	Villages of Hanna Limited Partners	8111 Rockside Road	Valley View	OH	44125	2162360410	04-Aug-05	AOTC	Date Action Other than Closin	04-Aug-05
800006689	ELGIN MANOR APARTMENTS	Full	120	120	2573 N ELGIN ST	MUNCIE	IN	47303	Elgin Manor Apartments, LP	44 N. Girls School Rd.	Indianapolis	IN	46214	317-554-2100	28-Apr-11	Closing	Closing Date	28-Apr-11
800006690	ELWOOD ARMS APARTMENTS	Full	0	50	1802 PLAZA DR	ELWOOD	IN	46036	Elwood Associates	12502 Reign Court	Herndon	VA	20171	240-882-3840	11-Aug-00	AOTC	Date Action Other than Closin	11-Aug-00
800006694	CASS PLAZA APARTMENTS	Full	82	82	300 CASS PLAZA DR, APT 101	LOGANSPOF	IN	46947	FAIRGROUNDS ELDERLY APAR	6930 Atrium Boardwalk South	INDIANAPOLIS	IN	46250	(317) 579-9270	31-Oct-06	AOTC	Date Action Other than Closin	31-Oct-06
800006695	FAIRINGTON APARTMENTS CLARK	Lite	200	200	2134 LOMBARDY DR	CLARKSVILL	IN	47129	FAIRINGTON APARTMENTS	8425 Woodfield Crossing Blvd	INDIANAPOLIS	IN	46240	(317) 469-0400	31-Mar-04	Lite	Recap Approves PAE 'Lite' Re	31-Mar-04
800006697	FAIRINGTON APARTMENTS FORT V	Lite	201	201	4931 FAIRINGTON DR	FORT WAYN	IN	46825	FAIRINGTON APARTMENTS OF	8425 Woodfield Crossing Blvd	INDIANAPOLIS	IN	46240	(317) 469-0400	28-Jan-05	Lite	Recap Approves PAE 'Lite' Re	28-Jan-05
800006701	FALL CREEK VILLAGE I	Full	67	67	3515 N Pennsylvania St	Indianapolis	IN	46205	FALL CREEK VILLAGE I	3515 NORTH PENNSYLVANI	INDIANAPOLIS	IN	46205	(317) 925-5558	27-Jun-05	Closing	Closing Date	27-Jun-05
800006704	FOUNTAIN PLACE	Full	102	102	701 FOUNTAIN ST	CONNERSVI	IN	47331	Fountain Place Preservation, L.P.	80 International Drive	Greenville	SC	29615	864-239-1428	18-Mar-02	Closing	Closing Date	18-Mar-02
800006706	FOWLER APARTMENTS	Full	103	103	407 FERRY ST	LAFAYETTE	IN	47901	Fowler Apartments, LP	P. O. BOX 379	LAFAYETTE	IN	47902	765-429-5991			PAE Submits Restructuring Pl	30-Apr-15
800006707	FOX ACRES APARTMENTS	Lite	25	120	5038 S WEBSTER ST	KOKOMO	IN	46902	Fox Acres Apartments, LLC	1712 N. Meridian St., Suite 30	Indianapolis	IN	46202	317-222-3145	12-Aug-11	Lite	Recap Approves PAE 'Lite' Re	12-Aug-11
800006709	FRANKLIN COVE	Lite	108	108	2015 FRANKLIN COVE CT	FRANKLIN	IN	46131	Franklin Cove Associates, LP	4980 Oakbrook Road	Indianapolis	IN	46254	3173280312	19-Jan-10	Lite	Recap Approves PAE 'Lite' Re	19-Jan-10
800006714	GARDEN ESTATES WEST	Lite	171	174	909 PINE TREE CT	MICHIGAN C	IN	46360	Garden Estates West Apartments,	500 Skokie Blvd	Northbrook	IL	60062	847-501-5450	01-Dec-04	Lite	Recap Approves PAE 'Lite' Re	01-Dec-04
800006716	GARDENS OF GREENBRIAR APART	Full	120	121	1344 VIBURNUM DR	INDIANAPOL	IN	46260	Gardens of Greenbriar, LLC	8425 Woodfield Crossing Blvd	Indianapolis	IN	46240	317-469-0400	18-Feb-05	AOTC	Date Action Other than Closin	18-Feb-05
800006717	GARDENSIDE TERRACE COOPERA	Full	0	100	1060 GARDEN COURT	JEFFERSON	IN	47130	Gardenside Terrace Cooperative,	1060 Garden Court	Jeffersonville	IN	47130	(812) 282-3396	28-Feb-06	Closing	Closing Date	28-Feb-06
800006718	GARDENSIDE TERRACE COOPERA	Full	131	232	1060 GARDEN COURT	JEFFERSON	IN	47130	Gardenside Terrace Cooperative,	1060 Garden Court	Jeffersonville	IN	47130	(812) 282-3396	28-Feb-06	Closing	Closing Date	28-Feb-06
800006720	GARY MANOR	Full	198	198	1200 WASHINGTON ST	GARY	IN	46407	Community Housing Concepts Ga	6795 E Tennessee Ave #500	Denver	CO	80224	3032269121	31-Dec-03	Closing	Closing Date	31-Dec-03
800006721	GARY NSA I & II	Full	249	249	1735 W 5TH AVENUE	GARY	IN	46404	Fifth Avenue Apartments, An India	600 E. 2ND STREET	MICHIGAN CITY	IN	46360	219-879-6500	02-Feb-04	Closing	Closing Date	02-Feb-04
800006731	GRANDVIEW MANOR SOUTH	Comp	24	24	509 Grandview Dr	Salem	IN	47167	Temple, Temple and Armstrong, L	509 Grandview Dr	Salem	IN	47167	812-755-4172	08-May-00	Comp	Recap Approves Review Res	08-May-00
800006733	GRANDVIEW SQUARE COOPERATI	Lite	17	86	1421 SOUTH ANDREW ROAD	YORKTOWN	IN	47396	GRANDVIEW SQUARE COOPER	1421 S ANDREWS RD	YORKTOWN	IN	47396	765-759-9565	10-Jul-14	Lite	Recap Approves PAE 'Lite' Re	10-Jul-14
800006735	GRANDVILLE COOPERATIVE I	Full	23	52	3520 CALHOUN ST	INDIANAPOL	IN	46203	GRANDVILLE COOPERATIVE, IN	3520 CALHOUN ST	INDIANAPOLIS	IN	46203	(317) 783-7672	11-Mar-05	AOTC	Date Action Other than Closin	11-Mar-05
800006736	GRANDVILLE COOPERATIVE II	Full	32	52	3520 CALHOUN ST	INDIANAPOL	IN	46203	GRANDVILLE COOPERATIVE, IN	3520 CALHOUN ST	INDIANAPOLIS	IN	46203	(317) 783-7672	11-Mar-05	AOTC	Date Action Other than Closin	11-Mar-05
800006737	GRANDVILLE COOPERATIVE III	Full	35	52	3520 CALHOUN ST	INDIANAPOL	IN	46203	GRANDVILLE COOPERATIVE, IN	3520 CALHOUN ST	INDIANAPOLIS	IN	46203	(317) 783-7672	11-Mar-05	AOTC	Date Action Other than Closin	11-Mar-05
800006744	GREENCROFT MANOR II	Lite	150	150	1425 GREENCROFT DR	GOSHEN	IN	46526	Greencroft Manor II, Inc.	1300 Greencroft Drive	GOSHEN	IN	46527	574-537-4000	10-Feb-15	Lite	Recap Approves PAE 'Lite' Re	10-Feb-15
800006750	GREENTREE WEST APARTMENTS,	Lite	90	90	418 GREENTREE DR	MARION	IN	46952	GREENTREE WEST APARTMEN	8355 Rockville Rd, Suite 210	Indianapolis	IN	46234	(317) 777-6349	04-Mar-09	Lite	Recap Approves PAE 'Lite' Re	04-Mar-09
800006751	GREENWOOD APARTMENTS	Full	100	100	1460 S 16TH ST	RICHMOND	IN	47374	GREENWOOD APARTMENTS, IN	1460 S 16TH ST	RICHMOND	IN	47374	(317) 962-0886	30-Mar-06	Closing	Closing Date	30-Mar-06
800006757	HAMMOND ELDERLY APARTMENTS	Full	150	150	5111 S. Sohl Av	HAMMOND	IN	46320	Glick Hammond LLC	8425 Woodfield Crossing Blvd	Indianapolis	IN	46240	317-469-0400	23-Feb-06	Closing	Closing Date	23-Feb-06
800006783	JAMESTOWN APARTMENTS VALPA	Lite	200	200	2810 Winchester Drive	Valaparis	IN	46383	Jamestown Apts of Valparaiso, a L	8425 Woodfield Crossing Blvd	Indianapolis	IN	46240	(317) 469-0400	18-Jan-11	Lite	Recap Approves PAE 'Lite' Re	18-Jan-11
800006790	JAMESTOWN SQUARE VINCENNES	Full	120	120	360 FELT KING RD	VINCENNES	IN	47591	JAMESTOWN SQUARE OF VINC	8425 Woodfield Crossing Blvd	INDIANAPOLIS	IN	46240	(317) 469-0400	25-Mar-04	Closing	Closing Date	25-Mar-04
800006791	JAMESTOWN SQUARE WASHINGTC	Lite	150	150	110 JAMESTOWN CT	WASHINGTC	IN	47501	Jamestown Square of Washington	8425 Woodfield Crossing Blvd	Indianapolis	IN	46240	(317) 469-0400	08-Dec-04	Lite	Recap Approves PAE 'Lite' Re	08-Dec-04

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800006802	KOKOMO MANOR	Lite	129	130	510 ELK DR	KOKOMO	IN	46902	Enterprise - Kokomo Affordable H	833 W. Main Street	Carmel	IN	46032	317-574-4700	04-Jan-11	Lite	Recap Approves PAE 'Lite' Re	04-Jan-11
800006803	Brownstone Apartments	Lite	95	95	3360 N MERIDIAN ST	INDIANAPOL	IN	46208	LACO Properties, L.P.	333 Pennsylvania Street	Indianapolis	IN	46202	3172641833	23-Nov-10	Lite	Recap Approves PAE 'Lite' Re	23-Nov-10
800006806	LAKELAND APARTMENTS	Full	70	71	201 FOX LAKE RD	ANGOLA	IN	46703	Lakeland Apartments, L.P.	12152 Lakeshore Drive	LaSalle	MI	48145	734-241-2420	27-Mar-12	Closing	Closing Date	27-Mar-12
800006807	LAKESIDE APARTMENTS	Full	48	48	900 Roosevelt Dr	Mishawaka	IN	46544	LAKESIDE APTS	P. O. Box 6349	Scottsdale	AZ	85261	(574) 254-5655	16-Oct-02	Closing	Closing Date	16-Oct-02
800006816	LAUREL WOODS APARTMENTS	Full	100	100	5110 Lindenwood Dr W	South Bend	IN	46637	Laurel Woods Limited Partnership	3150 Livernois Street	Troy	MI	48083	248-689-9988	07-Jun-06	Closing	Closing Date	07-Jun-06
800006818	LAWRENCEBURG VILLAGE	Full	75	75	410 VALLEY DR	LAWRENCE	IN	47025	Lawrenceburg Village Apartments	6880 Tussing Road	Reynoldsburg	OH	43068	614-552-5924	31-Mar-06	Closing	Closing Date	31-Mar-06
800006819	LEBANON MANOR	Lite	78	78	770 W MAPLE DR	LEBANON	IN	46052	Community Reinvestment Founda	44 N Girls School Rd	Indianapolis	IN	46214	317-554-2109	16-Feb-10	Lite	Recap Approves PAE 'Lite' Re	16-Feb-10
800006824	LIBERTY TERRACE APARTMENTS	Full	58	58	725 LIBERTY WAY	EVANSVILLE	IN	47713	LIBERTY BAPTIST HOUSING AU	725 Liberty Way	EVANSVILLE	IN	47713	(812) 422-4628	26-Jul-07	Closing	Closing Date	26-Jul-07
800006856	MARYVALE APARTMENTS	Lite	148	149	3461 ST MARY'S RD	WEST TERR	IN	47885	MARYVALE INC.	711 Ohio Street	Terre Haute	IN	47807	812-298-2348			PAE Accepts Assignment	05-Aug-05
800006864	MEADOWBROOK NORTH APARTME	Lite	92	92	1289 MEADOWBROOK LN	WABASH	IN	46992	MEADOWBROOK NORTH APAR	8355 Rockville Rd, Suite 210	Indianapolis	IN	46234	(317) 777-6349	30-May-14	Lite	Recap Approves PAE 'Lite' Re	30-May-14
800006866	MEADOWOOD APARTMENTS	Full	72	72	660 RUMBACH AVE	JASPER	IN	47546	MEADOWOOD ASSOCIATES	9615 E 59th St	Indianapolis	IN	46216	317- 863-3131	27-Jun-00	Closing	Closing Date	27-Jun-00
800006868	MIAMI HILLS APARTMENTS	Full	150	151	3534 HIGH ST	SOUTH BEN	IN	46614	The Lure of the Animal, LLC	881 Alma Real Drive, Suite 21	Pacific Palisades	CA	90272	3104541321	10-Jul-01	AOTC	Date Action Other than Closin	10-Jul-01
800006870	MILL RUN APARTMENTS	Lite	116	116	230 MILL RUN DR	PLAINFIELD	IN	46168	Mill Run Apts., an Indiana Limited	8355 Rockville Rd, Suite 210	Indianapolis	IN	46234	(317) 777-6349	30-May-14	Lite	Recap Approves PAE 'Lite' Re	30-May-14
800006887	NOBLE MANOR APARTMENTS III	Lite	71	71	780 NOBLE RUN	NOBLESVILL	IN	46060	Noble Manor Associates	9615 E. 59th Street	Indianapolis	IN	46216	(317) 863-3133	22-Feb-11	Lite	Recap Approves PAE 'Lite' Re	22-Feb-11
800006894	NORTHWOOD APARTMENTS NAPP	Lite	48	48	900 NORTHWOOD CIR	NAPPANEE	IN	46550	Northwood L.L.C.	1627 E. Jefferson Blvd.	Mishawaka	IN	46546	(574) 254-5655	28-Oct-09	Lite	Recap Approves PAE 'Lite' Re	28-Oct-09
800006896	GARY NSA III	Full	222	222	1735 W 5TH AVENUE	GARY	IN	46402	NSA III Limited Partnership	121-14th Street SE	Canton	OH	44714	330-454-8033	31-Oct-06	Closing	Closing Date	31-Oct-06
800006897	GARY NSA V	Full	119	119	501 MADISON ST	GARY	IN	46402	NSA V Limited Partnership	121-14th Street SE	Canton	OH	44714	330-454-8033	27-Feb-06	Closing	Closing Date	27-Feb-06
800006898	OAK KNOLL RENAISSANCE APARTM	Lite	256	256	4400 W 23rd Ave	Gary	IN	46404	OAK KNOLL RENAISSANCE	4441B S. Greenwood Avenue	CHICAGO	IL	60653	773-548-8924			Recap Approves COI Form 2.	01-May-15
800006930	PARKVIEW APARTMENTS II	Lite	64	64	1334 Memorial Lane	HUNTINGTO	IN	46750	PARKVIEW APARTMENTS PHAS	8335 Rockville Rd, Suite 210	Indianapolis	IN	46234	(317) 777-6349	02-Nov-09	Lite	Recap Approves PAE 'Lite' Re	02-Nov-09
800006932	PARKWOOD APARTMENTS I	Full	0	120	3846 FOREST GROVE DRIVE #	INDIANAPOL	IN	46205	Parkwood Apartments, Limited Pa	10770 Columbia Pike, Suite 10	Silver Spring	MD	20901	(301)592-1300	27-Jun-02	AOTC	Date Action Other than Closin	27-Jun-02
800006933	PARKWOOD APARTMENTS II	Full	0	263	3846 FOREST GROVE DRive #	INDIANAPOL	IN	46205	Parkwood Apartments, Partnership	10770 Columbia Pike, Suite 10	Silver Spring	MD	20910	(301)592-1300	27-Jun-02	AOTC	Date Action Other than Closin	27-Jun-02
800006957	PRESIDENTIAL ESTATES II	Lite	62	62	2855 WINDRIDGE DRIVE	MADISON	IN	47250	PRESIDENTIAL ESTATES PHASI	8355 Rockville Road, Suite 2	Indianapolis	IN	46234	317-777-6349	19-May-14	Lite	Recap Approves PAE 'Lite' Re	19-May-14
800006962	PRINCETON CREEK APTS.	Full	100	100	500 S 2ND AVE	PRINCETON	IN	47670	Princeton Creek Associates	3003 E. 98th Street	INDIANAPOLIS	IN	46280	3178193000	31-Oct-02	Closing	Closing Date	31-Oct-02
800006966	RETIRED TIGERS SENIOR APARTME	Lite	82	82	320 W MAIN ST	WARSAW	IN	46580	RETIRED TIGERS SENIOR APTS	4530 E. Thousand Oaks Blvd.	Westlake Village	CA	91362	805-495-8400	01-Feb-01	Lite	Recap Approves PAE 'Lite' Re	01-Feb-01
800006968	RICHFIELD APARTMENTS FORT WA	Lite	120	120	4737 HEATHERWIND DR	FORT WAYN	IN	46815	RICHFIELD APARTMENTS OF F	8425 Woodfield Crossing Blvd	INDIANAPOLIS	IN	46240	(317) 469-0400	28-Jul-06	Lite	Recap Approves PAE 'Lite' Re	28-Jul-06
800006972	RIVER BEND APARTMENTS	Lite	100	100	101 MALL RD, Apt 801	LOGANSPOF	IN	46947	River Bend Associates	9615 E 59th St	Indianapolis	IN	46216	(317) 863-3131	07-Apr-11	Lite	Recap Approves PAE 'Lite' Re	07-Apr-11
800006974	ROSEWOOD APARTMENTS	Full	72	72	1700 CLARK RD	GARY	IN	46404	ROSEWOOD DEVELOPMENT CO	602 East 150th Street	EAST CHICAGO	IN	46312	(219) 398-4171	04-Dec-03	Closing	Closing Date	04-Dec-03
800006975	RUSHVILLE COMMONS	Full	48	48	215 ASPEN DR	RUSHVILLE	IN	46173	Rushville Apartments Ltd. Part.	6880 Tussing Road	Reynoldsburg	OH	43068	614-552-5924	27-Sep-00	Closing	Closing Date	27-Sep-00
800006994	ARBORS OF SOUTH TOWNE SQUAF	Comp	212	214	7915 DECATUR ROAD	FORT WAYN	IN	46816	Arbors of South Towne Square Ap	26949 Chagrin Blvd.	Beachwood	OH	44122	216-360-8333	04-Nov-04	Comp	Recap Approves Review Resu	04-Nov-04
800007002	SPRING HILL APARTMENTS I	Lite	80	80	301 SPRINGMILL DR	MOORESVIL	IN	46158	SPRING HILL APARTMENTS, LL	170 N. Perry Road, Suite 198	Plainfield	IN	46168	317-777-6324	03-Feb-09	Lite	Recap Approves PAE 'Lite' Re	03-Feb-09
800007003	SPRING HILL APARTMENTS II	Lite	80	80	301 SPRINGMILL DR	MOORESVIL	IN	46158	SPRING HILL APARTMENTS II, L	170 N. Perry Road, Suite 198	Plainfield	IN	46168	317-777-6324	24-Oct-11	Lite	Recap Approves PAE 'Lite' Re	24-Oct-11
800007006	SAINT JOHN HOMES	Lite	0	144	2173 CAROLINA ST	GARY	IN	46407	ST. JOHN HOUSING ASSOCIATE	200 East Randolph Drive	CHICAGO	IL	60601	312-726-0083	07-Jan-15	Lite	Recap Approves PAE 'Lite' Re	07-Jan-15
800007007	HARBOR MEADOWS	Lite	120	120	3521 PENNSYLVANIA AVE	EAST CHICA	IN	46312	HARBOR MEADOWS LIMITED P	P.O. Box 53332	Chicago	IL	60653	312-527-0198 X 1	19-Dec-13	Lite	Recap Approves PAE 'Lite' Re	19-Dec-13
800007010	STONEGATE VILLAGE APARTMENT	Full	85	122	3302 STONEGATE DR	NEW CASTL	IN	47362	Stonegate Village New Castle	223 W. 700 S.	Salt Lake City	UT	84101	801-531-9200	24-Sep-01	AOTC	Date Action Other than Closin	24-Sep-01
800007012	STRATFORD COMMONS	Full	159	159	2601 OAKLAND AVE	ELKHART	IN	46517	Stratford Commons (2nd APT)	500 West Cummings Park, Su	Woburn	MA	01801	781-935-4200	29-Jan-14	Closing	Closing Date	29-Jan-14
800007018	SWISS MEADOWS OF BERNE	Full	68	68	625 DEBORAH LANE	BERNE	IN	46711	Swiss Meadows of Berne, LLC, an	625 Deborah Lane	Berne	IN	46711	260-589-8461	25-Jan-05	Closing	Closing Date	25-Jan-05
800007025	CROSSINGS I	Full	120	120	2451 WATERBRIDGE WAY	EVANSVILLE	IN	47710	Avondale Associates Limited Part	3003 East 98th Street	Indianapolis	IN	46280	(317)819-3003	29-Jul-05	Closing	Closing Date	29-Jul-05
800007026	CROSSINGS II	Full	80	80	2451 Waterbridge Way	EVANSVILLE	IN	47710	Avondale Associates II	3003 E.98th Street	Indianapolis	IN	46280	3178193000	29-Oct-04	Closing	Closing Date	29-Oct-04
800007028	EDSALL HOUSE	Lite	203	203	310. W BERRY ST	FORT WAYN	IN	46802	THE EDSALL HOUSE, L.P.	8425 Woodfield Crossing Blvd	INDIANAPOLIS	IN	46240	(317) 469-0400	14-Jan-00	Lite	Recap Approves PAE 'Lite' Re	14-Jan-00
800007029	MEADOWS - NORTH LIBERTY	Full	50	50	635 MEADOW COURT	NORTH LIBE	IN	46554	Meadows Associates	2620 Prosperity Oaks Ct	Palm Beach Garden	FL	33410	(219) 939-4000	04-Sep-03	Closing	Closing Date	04-Sep-03
800007030	CEDAR RIDGE TOWNHOMES AND A	Lite	70	70	3634 OAKLAWN DRIVE	ANDERSON	IN	46013	Stonebrook North LLC	4529 Columbus Avenue	Anderson	IN	46013	8123205671			PAE Submits Justification for l	21-Aug-09
800007047	TOWN & COUNTRY APARTMENTS	Full	72	72	1221 GEORGIA BLVD	ELKHART	IN	46514	TC-2000 Limited Partnership	20250 Harper Avenue	Detroit	MI	48225	(313) 881-8150	25-Aug-09	Closing	Closing Date	25-Aug-09
800007054	TROY MANOR COOPERATIVE I	Full	134	136	4562 WEST PERRY STREET	INDIANAPOL	IN	46241	TROY MANOR COOPERATIVE, II	4562 W. PERRY ST	INDIANAPOLIS	IN	46241	(317) 247-7323	22-Dec-04	AOTC	Date Action Other than Closin	22-Dec-04

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800007055	TROY MANOR COOPERATIVE II	Full	14	74	4562 WEST PERRY STREET	INDIANAPOL	IN	46241	TROY MANOR COOPERATIVE, II	4562 W. PERRY ST	INDIANAPOLIS	IN	46241	(317) 247-7323	16-Dec-04	AOTC	Date Action Other than Closin	16-Dec-04
800007056	TROY MANOR COOPERATIVE III	Full	14	68	4562 West Perry Street	INDIANAPOL	IN	46241	TROY MANOR COOPERATIVE, II	4562 W. PERRY ST	INDIANAPOLIS	IN	46241	(317) 247-7323	16-Dec-04	AOTC	Date Action Other than Closin	16-Dec-04
800007058	TWYCKENHAM APARTMENTS	Full	65	200	3200 QUARRY DRIVE	LAFAYETTE	IN	47909	Twyckenham Apartments LP	1051 Perimeter Drive, ste 550	Schaumburg	IL	60173	847 240 0022	30-Sep-05	AOTC	Date Action Other than Closin	30-Sep-05
800007059	SOUTH STREET VILLAGE	Full	0	48	309 S HIGH ST	UNION CITY	IN	47390	Union City Apartments, LP	4324 Webster Street	Dayton	OH	45414	937-278-0851	27-Sep-02	AOTC	Date Action Other than Closin	27-Sep-02
800007075	VINTON WOODS COOPERATIVE	Lite	11	162	3150 VINTON CIRCLE	KOKOMO	IN	46902	VINTON WOODS COOPERATIVE	3150 VINTON WOODS CIRC	KOKOMO	IN	46902	765-453-2144	16-Sep-10	Lite	Recap Approves PAE 'Lite' Re	16-Sep-10
800007077	VINTON WOODS COOPERATIVE III	Lite	0	62	3150 VINTON CIRCLE	KOKOMO	IN	46902	VINTON WOODS COOPERATIVE	3150 VINTON WOODS CIRC	KOKOMO	IN	46902	765-453-2144	17-Dec-04	Lite	Recap Approves PAE 'Lite' Re	17-Dec-04
800007080	WINDSOR PARK II	Lite	77	77	6764 Lambert Street	INDIANAPOL	IN	46241	Glick Grassy Creek II, LLC	8425 Woodfield Crossing Blvd	Indianapolis	IN	46240	317-469-0400	15-Sep-10	Lite	Recap Approves PAE 'Lite' Re	15-Sep-10
800007087	WEYERBACHER TERRACE APARTM	Full	0	296	2534 N ILLINOIS ST	INDIANAPOL	IN	46208	Weyerbacher Terrace Associates	11935 NW 37th Street	Coral Springs	FL	33065	(954) 717-0776	30-Jul-02	AOTC	Date Action Other than Closin	30-Jul-02
800007093	WILLOW GLEN APARTMENTS	Full	51	52	2800-B S MAIN ST	NEW CASTL	IN	47362	Willow Glen Apartments I Limited	8111 Rockside Road	Cleveland	OH	44125	216-520-1250	27-Dec-10	Closing	Closing Date	27-Dec-10
800007094	WILLOW GLEN SOUTH APTS. I	Lite	42	202	4880 WILLOW GLEN DRIVE	BEECH GRO	IN	46107	WILLOW GLEN APTS., LP	170 N. Perry Road	Plainfield	IN	46168	317-777-6324	05-Feb-13	Lite	Recap Approves PAE 'Lite' Re	05-Feb-13
800007096	WINDRIDGE APARTMENTS	Lite	99	100	2855 WINDRIDGE DR	MADISON	IN	47250	WINDRIDGE APARTMENTS	8355 Rockville Rd, Suite 210	Indianapolis	IN	46234	(317) 777-6349	21-Mar-13	Lite	Recap Approves PAE 'Lite' Re	21-Mar-13
800007103	WOODLAKE APARTMENTS OF INDIA	Lite	25	250	7401 MERGANSER DR.	INDIANAPOL	IN	46260	Woodlake Apts. of Indpls, a Limite	8425 Woodfield Crossing Blvd	Indianapolis	IN	46240	317-469-0400	13-May-10	Lite	Recap Approves PAE 'Lite' Re	13-May-10
800007106	WOODLAKE VILLAGE III	Lite	64	64	8901 E 5TH AVE	GARY	IN	46403	WOODLAKE VILLAGE III APARTM	8901 East 5th Avenue	Gary	IN	46403	(219) 938-1600	03-Dec-09	Lite	Recap Approves PAE 'Lite' Re	03-Dec-09
800007108	WOODLAND EAST APARTMENTS III	Full	40	40	3201 Salem Ct	MICHIGAN C	IN	46360	Woodland East Housing, L.L.C.	295 E. 61st Ave.	Merrillville	IN	46410	219-951-4322	31-Aug-05	Closing	Closing Date	31-Aug-05
800007109	WOODLAND EAST APARTMENTS II	Full	48	48	3401 SALEM CT	MICHIGAN C	IN	46360	Woodland East Housing, L.L.C.	295 E. 61st Ave.	Merrillville	IN	46410	219-951-4322	29-Sep-03	Closing	Closing Date	29-Sep-03
800007119	YORKTOWNE FARMS APARTMENTS	Lite	58	144	1570 COUNTRYSIDE DR	GREENWOC	IN	46143	Yorktowne Farms Associates	PO Box 31068	Indianapolis	IN	46231	317-241-4053	10-Dec-07	Lite	Recap Approves PAE 'Lite' Re	10-Dec-07
800007121	100 CENTER HI-RISE	Full	104	104	100 N. CENTER ST	MISHAWAKA	IN	46544	100 CENTER HI-RISE, LLC	1627 E. Jefferson Blvd.	Mishawaka	IN	46546	(574) 254-5655	29-Mar-07	Closing	Closing Date	29-Mar-07
800007137	Crimson Village	Full	0	40	1901-03 TUCKER TER	PITTSBURG	KS	66762	Pittsburg State University	1701 S. Broadway	Pittsburg	KS	66762	620-235-4107	22-May-02	AOTC	Date Action Other than Closin	22-May-02
800007141	BRITTANY COURT	Lite	45	45	151 Brittany Ct	Gardner	KS	66030	Brittany Court, LP	7920 Ward Parkway	Kansas City	MO	64114	816.561.4240	08-Oct-08	Lite	Recap Approves PAE 'Lite' Re	08-Oct-08
800007143	BROOKRIDGE PLAZA	Full	45	46	1259 N BUCKNER ST	DERBY	KS	67037	Brookridge EDF Housing Investors	4144 Lindell	St. Louis	MO	63106	314-534-3064	01-Mar-05	Closing	Closing Date	01-Mar-05
800007158	SUNRISE TOWER	Full	193	195	15 N 10TH	KANSAS CIT	KS	66102	Central Park Investors LLC	15301 Ventura Blvd., Suite B5	Sherman Oaks	CA	91403	818-808-0600 x45	30-Sep-02	Closing	Closing Date	30-Sep-02
800007161	CLINTON PARKWAY	Full	58	58	2125 CLINTON PKWY	LAWRENCE	KS	66047	Lawrence-Douglas County Housin	1600 Haskell Ave	Lawrence	KS	66044	785.830.2240	24-May-05	AOTC	Date Action Other than Closin	24-May-05
800007162	The Clusters	Full	74	75	1401 E 23RD AVE	HUTCHINSO	KS	67502	The Clusters Development Compa	1401 E. 23rd Street	Hutchinson	KS	67502	(620) 663-6473	28-Mar-02	Closing	Closing Date	28-Mar-02
800007175	CONCORDIA APARTMENTS	Full	23	24	516 E 16TH ST	CONCORDIA	KS	66901	CONCORDIA DEVELOPMENT CO	22602 STATE LINE ROAD	BUCYRUS	KS	66013	(913) 947-3131	10-Nov-05	Closing	Closing Date	10-Nov-05
800007176	CONCORDIA II APARTMENTS	Full	22	22	516 E 17TH ST	CONCORDIA	KS	66901	CONCORDIA II DEVELOPMENT	22602 STATE LINE RD	BUCYRUS	KS	66013	(913) 947-3131	28-Nov-05	Closing	Closing Date	28-Nov-05
800007193	CYPRESS GLEN	Full	20	20	605 WISCONSIN ST	HOLTON	KS	66436	Cypress Glen Housing LLC	PO Box 4300	Troy	MI	48099	2486899988	30-Apr-13	Closing	Closing Date	30-Apr-13
800007194	DALE APARTMENTS	Full	47	47	206 W 8th	COFFEYVILL	KS	67337	Coffeyville Leased Housing Assoc	2905 Northwest Blvd, Suite 15	Plymouth	MN	55441	763-354-5551	01-Nov-04	Closing	Closing Date	01-Nov-04
800007200	EASTVIEW GARDENS	Full	30	30	225 E HICKORY	HESSTON	KS	67062	EASTVIEW GARDENS ASSOCIA	7701 E. Kellogg	WICHITA	KS	67207	(316) 264-1866	30-Jun-03	Closing	Closing Date	30-Jun-03
800007202	EASTWOOD APARTMENTS	Full	30	30	1320 Michigan St	Wellington	KS	67152	WEST RIDGE INVESTMENT GRC	6800 W 64th St Ste 101	Overland Park	KS	66202	(913) 671-3332	02-Sep-03	Closing	Closing Date	02-Sep-03
800007235	GORDY SQUARE	Lite	63	64	200 N GORDY	EL DORADO	KS	67042	Gordy Square Apartments Compa	7701 E Kellogg Dr Ste 820	Wichita	KS	67207	316-652-0616	11-Jan-00	Lite	Recap Approves PAE 'Lite' Re	11-Jan-00
800007243	GREENWAY PARK APTS.	Lite	91	91	404 W. Pawnee	WICHITA	KS	67213	Greenway Park Apartments, A Kar	3711 Long Beach Blvd, Suite 5	Long Beach	CA	90807	562-256-1249 x 2	28-Feb-05	Lite	Recap Approves PAE 'Lite' Re	28-Feb-05
800007248	HERITAGE HOUSE	Lite	60	60	211 N Gordy St	El Dorado	KS	67042	Heritage House Apartment Co., LF	7701 E KELLOGG DR STE 82	Wichita	KS	67207	316.652.0616	11-Jan-00	Lite	Recap Approves PAE 'Lite' Re	11-Jan-00
800007254	HILLSIDE TERRACE APTS	Full	60	60	414 S WATSON	PRATT	KS	67124	HILLSIDE TERRACE, L.P.	15910 Ventura Boulevard, Sui	Encino	CA	91436	818-290-7402	05-Dec-06	Closing	Closing Date	05-Dec-06
800007256	HORIZON PLAZA	Lite	100	100	1531 Wheeler	EMPORIA	KS	66801	Horizon Plaza, Ltd.	7947 Yorkshire Court	Boca Raton	FL	33496	954-571-1705	10-Jul-02	Lite	Recap Approves PAE 'Lite' Re	10-Jul-02
800007260	IRONQUILL ESTATES	Lite	68	68	1321 S BROADWAY	FORT SCOT	KS	66701	BETTER HOUSING, INC.	1321 S BROADWAY ST	FORT SCOTT	KS	66701	(316) 223-3150	28-Aug-09	Lite	Recap Approves PAE 'Lite' Re	28-Aug-09
800007263	SANTA FE TRAIL	Full	48	48	308 DAKOTA ST	LEAVENWOF	KS	66048	Santa Fe Trail Aparatments, L.P.	4001 Blue Pkwy Ste 101	Kansas City	MO	64130	816.763.1232	02-Dec-04	Closing	Closing Date	02-Dec-04
800007276	KNIGHTSBRIDGE MANOR	Full	60	60	501 SW FRANKLIN AVE	TOPEKA	KS	66606	Knightsbridge Housing LLC	PO Box 4300	Troy	MI	48099	2486899988	30-Nov-05	Closing	Closing Date	30-Nov-05
800007309	MISSION PLACE	Full	100	100	3101 N PLUM ST	HUTCHINSO	KS	67502	Mission Place, Ltd.	7947 YORKSHIRE COURT	BOCA RATON	FL	33496	954-571-1705	27-Mar-13	Closing	Closing Date	27-Mar-13
800007311	MISSION WOODS	Full	36	36	1617 OSAGE DR	OTTAWA	KS	66067	Mission Woods Apartments, L.P.	6800 West 64th Street	Overland Park	KS	66202	913-671-3300	20-Oct-03	Closing	Closing Date	20-Oct-03
800007314	MULBERRY COURT APTS	Full	37	37	1500 N CEDAR ST	ABILENE	KS	67410	Mulberry Court Housing LLC	PO Box 4300	Troy	MI	48099	2486899988	01-Dec-06	Closing	Closing Date	01-Dec-06
800007318	NEWTON PLAZA	Full	46	46	300 W 5TH ST	NEWTON	KS	67114	Newton Housing LLC	PO Box 4300	Troy	MI	48099	248-689-9988	22-May-14	Closing	Closing Date	22-May-14
800007325	OAKDALE PLAZA APARTMENTS	Full	46	46	125 S OAKDALE AVE	SALINA	KS	67401	OAKDALE PLAZA DEVELOPMEN	PO Box 1088	Manhattan	KS	66505	(785) 776-3010	31-Oct-05	AOTC	Date Action Other than Closin	31-Oct-05
800007329	Mendota Creek Apts	Full	100	100	1500 S 25th ST	PARSONS	KS	67357	Parsons Leased Housing Associat	2905 Northwest Blvd, Suite 15	Plymouth	MN	55441	763-354-5551	27-Feb-04	Closing	Closing Date	27-Feb-04

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800007341	PARK SEVEN APARTMENTS	Lite	75	75	1140 W Loula	OLATHE	KS	66061	Park Seven Apartments, Limited	One Independence Plz Ste 80	Birmingham	AL	35209	(205)933-2585	31-Mar-11	Lite	Recap Approves PAE 'Lite' Re	31-Mar-11
800007348	PICKWICK PLACE	Full	60	60	600 MAPLE ST	COFFEYVILL	KS	67337	PICKWICK PLACE ASSOCIATES	1125A Inman Ave.	Edison	NJ	08820	908-668-1775 x 1	30-Mar-12	Closing	Closing Date	30-Mar-12
800007356	Coffeyville Village Apartments	Full	0	90	619 E. 3RD ST	COFFEYVILL	KS	67337	Coffeyville Plaza Partners, LLC	708 South Gay Street, Ste 200	Knoxville	TN	37902	865-525-7500	20-Mar-06	AOTC	Date Action Other than Closin	20-Mar-06
800007357	WOODLAND VILLAGE	Full	198	198	2940 RALPH BUNCHE DRIVE	LEAVENWOF	KS	66048	Argent Woodland Village Apartme	1200 S Kansas Ave	Topeka	KS	66612	(785) 232-1122	22-Aug-02	AOTC	Date Action Other than Closin	22-Aug-02
800007361	POPLAR COURT	Lite	65	67	519 E Poplar St	Olathe	KS	66061	Stitzel-Allen Partnership dba Popl	16380 Lone Elm Rd	Olathe	KS	66062	913-764-6896	14-Jan-00	Lite	Recap Approves PAE 'Lite' Re	14-Jan-00
800007407	SILVERWOOD APTS	Full	75	76	2301A ENTERPRISE AVE	EL DORADO	KS	67042	Silverwood, LLC	PO Box 340176	Brooklyn	NY	11234	212-913-9422	31-May-05	AOTC	Date Action Other than Closin	31-May-05
800007410	SOMERSET PLAZA TOWER	Lite	100	100	2395 N SOMERSET ST	WICHITA	KS	67204	Somerset Plaza Tower Co., L.P.	7701 E. Kellogg	Wichita	KS	67207	316/652-0616	11-Jan-00	Lite	Recap Approves PAE 'Lite' Re	11-Jan-00
800007424	TERRACE POINTE	Full	122	125	641 S 71ST TER	KANSAS CIT	KS	66111	Sunflower Park Ventures, LLC	1755 E. Martin Luther King Jr f	Los Angeles	CA	90058	323-231-4174	15-Mar-04	Closing	Closing Date	15-Mar-04
800007439	TRAILRIDGE APTS	Full	0	124	9550 E Lincoln	WICHITA	KS	67207	Timberland Kansas II, LLP	8000 Norman Center Dr	Minneapolis	MN	55437	952-893-1216	20-Jun-03	AOTC	Date Action Other than Closin	20-Jun-03
800007442	TUMBLEWEED APARTMENTS	Full	16	16	Taylor & Tumbleweed Court	Lyons	KS	67554	Tumbleweed Housing LLC	PO Box 4300	Troy	MI	48099	2486899988	25-Feb-05	Closing	Closing Date	25-Feb-05
800007447	VANTAGE POINT APARTMENTS	Full	55	55	1030 COLLEGE AVE	WELLINGTO	KS	67152	Vantage Housing LLC	PO Box 4300	Troy	MI	48099	2486899988	25-Sep-02	Closing	Closing Date	25-Sep-02
800007455	WALNUT TOWERS	Lite	77	78	1201 Menor	WINFIELD	KS	67156	Walnut Towers Second Limited Pa	22602 State Line Road	Bucyrus	KS	66013	(913) 947-3131	05-Jun-00	Lite	Recap Approves PAE 'Lite' Re	05-Jun-00
800007478	WINDRIDGE APTS	Lite	133	136	2502 Wildwood St	WICHITA	KS	67217	Windridge Apartments Associates	3 E. Stow Road	Marlton	NJ	08053	856-596-3008	17-Aug-00	Lite	Recap Approves PAE 'Lite' Re	17-Aug-00
800007484	ALCO APTS	Full	39	40	110 MONCRIEF ST	SCOTTSVILL	KY	42164	Allen County Associates, Limited	35 Union Ave Ste 200	Memphis	TN	38103	(901) 544-1705	30-May-07	Closing	Closing Date	30-May-07
800007485	Pleasant View Apartments, Inc.	Lite	40	40	2719 FIELDS AVE	FLATWOODS	KY	41139	Pleasant View Apartments, Inc.	Post Office Box 944	Flatwoods	KY	41139	6068363857	28-Dec-00	Lite	Recap Approves PAE 'Lite' Re	28-Dec-00
800007486	AMBER VILLAGE	Full	44	44	333 AMBER CT	EDDYVILLE	KY	42038	AMBER VILLAGE HOUSING COR	P.O. Box 190	EDDYVILLE	KY	42038	270-388-7108	24-Oct-01	Closing	Closing Date	24-Oct-01
800007495	BARDSTOWN VILLAGE APTS	Full	64	64	1000 HARDING ST	BARDSTOWN	KY	40004	Bardstown Village, Limited, A Kent	PO Box 99564	Louisville	KY	40269	(502) 491-2422	03-May-01	Closing	Closing Date	03-May-01
800007496	BARKLEY MANOR APTS	Full	40	40	134 Westend St	Cadiz	KY	42211	Barkley Manor Apartments Ltd	P.O. Box 390	Benton	KY	42025	270.527.1311	26-Sep-02	Closing	Closing Date	26-Sep-02
800007497	BEATTYVILLE MANOR APARTMENT	Full	61	61	151 MANOR DR, Box 200	BEATTYVILL	KY	41311	BEATTYVILLE MANOR, LTD.	4415 Fifth Avenue	Pittsburgh	PA	15213	412-578-7827	26-Sep-01	Closing	Closing Date	26-Sep-01
800007499	Bedford Commons	Full	40	40	501 LEASURE CT	BEDFORD	KY	40006	BEDFORD COMMONS, LTD.	TUSSING ROAD	COLUMBUS	OH	43216	614-552-5924	31-Jan-05	Closing	Closing Date	31-Jan-05
800007500	BEECH CREEK APTS	Full	90	78	280 Beech Creek Apartment Roa	MANCHESTE	KY	40962	Beechcreek Apartments,LTD	280 Beech Creek Apt Rd	Manchester	KY	40962	606-598-0432	29-Jun-01	Closing	Closing Date	29-Jun-01
800007502	BEECHER HOUSE	Full	62	62	203 S MAIN ST	SOMERSET	KY	42501	Beecher House Apartments 2012	203 South Main Street	Somerset	KY	42501	502 634 9830	20-Aug-01	AOTC	Date Action Other than Closin	20-Aug-01
800007504	BELLA GARDENS APARTMENTS	Full	84	84	200 BELLA GARDENS DRIVE	MIDDLESBO	KY	40965	BELLA GARDENS APARTMENTS	PO Box 99564	LOUISVILLE	KY	40269	(502) 491-2422	26-Jun-03	Closing	Closing Date	26-Jun-03
800007505	BELLEVILLE MANOR APTS	Full	32	32	819 TERRACE DR, #33	MARION	KY	42064	Belleville Manor Apartments, Limit	24559 East Roxbury Place	Aurora	CO	80016	480-219-8188	11-May-01	Closing	Closing Date	11-May-01
800007506	BELMONT COURT APARTMENTS	Full	48	64	633 BELMONT ST	HARRODSBU	KY	40330	633 Belmont Street Associates, LT	35 Union Avenue	Memphis	TN	38103	901-526-1211	28-Jun-06	Closing	Closing Date	28-Jun-06
800007507	BERRYTOWN	Full	32	32	12424 HERSFIELD RD	LOUISVILLE	KY	40223	Berrytown Apartments Associates	P. O. Box 1169	Somerset	KY	42501	(606) 679-9375	15-Jul-03	AOTC	Date Action Other than Closin	15-Jul-03
800007508	BEVERLY P WHITE TOWERS	Full	90	90	4 N MAPLE ST	WINCHESTE	KY	40391	Beverly P. White Towers Limited F	4 North Maple Street	Winchester	KY	40391	859-744-0521	20-Nov-02	Closing	Closing Date	20-Nov-02
800007509	GARDEN APTS	Lite	48	48	414 TRENT AVE	BOWLING GI	KY	42101	Garden Apartments of Bowling Gr	135 East Market	Leitchfield	KY	42755	(270)259-5461	27-Sep-00	Lite	Recap Approves PAE 'Lite' Re	27-Sep-00
800007510	BISMARCK APARTMENTS	Full	48	48	P. O. Box 175828	COVINGTON	KY	41017	MAIN STRASSE HOLDING, LLC	2170 Gilbert Avenue Suite 300	Cincinnati	OH	45206	513-559-5800	30-Apr-04	AOTC	Date Action Other than Closin	30-Apr-04
800007515	BRIARWOOD APTS OF LEX	Lite	203	204	1349 CENTRE PARKWAY	LEXINGTON	KY	40517	BRIARWOOD APARTMENTS OF	8425 Woodfield Crossing Blvd	INDIANAPOLIS	IN	46240	(317) 469-0400	27-Nov-09	Lite	Recap Approves PAE 'Lite' Re	27-Nov-09
800007516	BROOKSVILLE COURT APTS	Full	48	48	213 ELIZABETH STREET	BROOKSVIL	KY	41004	B. C. Apartment Associates, Limite	1320 Bartlett Bldg.	Cincinnati	OH	45202	614-552-5924	25-Aug-06	Closing	Closing Date	25-Aug-06
800007517	BROWN-PROCTOR APARTMENTS	Full	49	49	108 S MAIN ST	WINCHESTE	KY	40391	BROWN PROCTOR ASSOCIATE	C/O Winterwood, Inc.	Lexington	KY	40517	(859) 276-5388	13-Jul-04	Closing	Closing Date	13-Jul-04
800007518	BROWNSVILLE MANOR APARTMEN	Full	56	56	205 HOUCHINS FERRY RD	BROWNSVIL	KY	42210	BROWNSVILLE MANOR, LTD	PO Box 99564	LOUISVILLE	KY	40269	(502) 491-2422	24-Oct-02	Closing	Closing Date	24-Oct-02
800007519	BRUCE I	Full	160	160	1709 CLEMENTS DR	ASHLAND	KY	41101	Bruce Apts. of Ashland Ltd	P.O. Box 1699	ASHLAND	KY	41105	(606) 329-0797	11-Jul-01	Closing	Closing Date	11-Jul-01
800007520	BRUCE II APTS	Full	40	40	1709 CLEMENTS DR	ASHLAND	KY	41101	E LOWMAN	1709 CLEMENTS DR.	ASHALND	KY	41101	6063290797	28-Jan-04	Closing	Closing Date	28-Jan-04
800007526	CALIFORNIA SQUARE I APARTMEN	Full	100	101	1600 GARLAND AVE	LOUISVILLE	KY	40210	CS I KY LLC	223 W. 700 S.	Salt Lake City	UT	84101	801-531-9200	22-Apr-02	Closing	Closing Date	22-Apr-02
800007527	CALIFORNIA SQUARE II APARTMEN	Full	48	48	1681 Garland Avenue	Louisville	KY	40210	KY - CA Square LLC	708 South Gay Street, Ste 200	Knoxville	TN	37902	865-525-7500	28-Jul-04	Closing	Closing Date	28-Jul-04
800007529	CAMBRIDGE SQUARE	Lite	61	61	101 C. G. STEPHENSON DR	WINCHESTE	KY	40391	Cambridge Square, LTD	300 C G Stephenson Drive	Winchester	KY	40391	859-744-9656	29-Jun-11	Lite	Recap Approves PAE 'Lite' Re	29-Jun-11
800007530	CAMBRIDGE SQUARE APTS	Lite	194	200	101 PROMONTORY DR	COVINGTON	KY	41015	CAMBRIDGE SQUARE OF COVI	8425 Woodfield Crossing Blvd	INDIANAPOLIS	IN	46240	(317) 469-0400	29-Nov-04	Lite	Recap Approves PAE 'Lite' Re	29-Nov-04
800007531	CAMPBELLSVILLE MANOR	Full	73	73	110 ANNA COURT	CAMPBELLS	KY	42718	Campbellsville Manor, Limited	4415 Fifth Avenue	Pittsburgh	PA	15213	(412)-578-7800	31-Jul-01	Closing	Closing Date	31-Jul-01
800007532	Campton Methodist Hsg I	Full	48	48	480 Old Kentucky 15	Campton	KY	41301	CAMPTON METHODIST HOUSIN	1710 Sand Field Rd	CAMPTON	KY	41301	606-662-6322	25-Aug-04	Closing	Closing Date	25-Aug-04
800007535	Carl D. Perkins Towers	Full	149	149	200 DOUGLAS PKY	PIKEVILLE	KY	41501	DOUGLAS TOWERS	50 Public Square	Cleveland	OH	44113	216-621-6060	26-Feb-03	Closing	Closing Date	26-Feb-03
800007536	CARNABY SQUARE APARTMENTS	Lite	50	50	825 S Main St	London	KY	40741	CARNABY SQUARE APARTMEN	5710 Wooster Pike Ste 121	Cincinnati	OH	45227	513-272-2494	28-Feb-11	Lite	Recap Approves PAE 'Lite' Re	28-Feb-11

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800007539	CARROLLTON VILLAGE	Full	80	80	298 VILLAGE DRIVE	CARROLLTON	KY	41008	Carrollton Village Apartments, LLC	6880 Tussing Road	Reynoldsburg	OH	43068	614-552-5924	21-Dec-00	Closing	Closing Date	21-Dec-00
800007540	RUSSELL APARTMENTS	Full	182	183	1718 MUHAMMAD ALI BLVD.	LOUISVILLE	KY	40203	Russell Apartments, LLC	1000 E. Liberty Street	louisville	KY	40204	502-589-2272	29-Apr-03	Closing	Closing Date	29-Apr-03
800007541	CARTER COURT	Full	64	56	204 M.O. LANE	TOMPKINSVILLE	KY	42167	CARTER COURT ASSOCIATES,	35 Union Avenue	Memphis	TN	38103	901-526-1211	27-Jun-01	Closing	Closing Date	27-Jun-01
800007542	CASTLE VILLAGE	Full	70	70	90 CASTLE VILLAGE DR	BRODHEAD	KY	40409	Castle Village Apartments, LLC	6880 Tussing Road	Reynoldsburg	OH	43068	614-552-5924	31-Jan-05	Closing	Closing Date	31-Jan-05
800007544	CAVE MILL APARTMENTS	Full	74	74	400 SUNRISE DR	LEITCHFIELD	KY	42754	CAVE MILL APARTMENTS, LTD.	400 SUNRISE DRIVE	LEITCHFIELD	KY	42754	(502) 259-6481	22-Nov-02	Closing	Closing Date	22-Nov-02
800007556	CHENOWETH WOODS	Lite	99	100	14005 OLD STATION RD	MIDDLETOWN	KY	40245	Chenoweth Woods Apartments, Li	PO Box 99564	LOUISVILLE	KY	40269	(502) 491-2422	22-Jun-04	Lite	Recap Approves PAE 'Lite' Re	22-Jun-04
800007557	CHEROKEE HILLS	Full	97	98	400 Cherokee Hills Rd	HAZARD	KY	41701	Hazard, Ltd	1251 Dublin Rd	Columbus	OH	43215	614-485-1576	14-Aug-02	Closing	Closing Date	14-Aug-02
800007562	CLIFFSIDE APARTMENTS	Full	94	94	30 CLIFFSIDE DR	PRESTONSBURG	KY	41653	Church Housing Assoc. of Presto	34 Mays Branch Rd.	PRESTONSBURG	KY	41653	(606) 886-1927	30-Nov-01	Closing	Closing Date	30-Nov-01
800007563	CLINTON APTS	Full	24	24	200 Ezell Ln	Clinton	KY	42031	Clinton Apartments, Limited	24559 East Roxbury Place	Aurora	CO	80016	480-219-8188	27-Aug-01	Closing	Closing Date	27-Aug-01
800007566	COLLEGE HEIGHTS	Full	96	96	691 N ALLISON AVE	BARBOURVILLE	KY	40906	COLLEGE HEIGHTS APARTMEN	PO Box 99564	LOUISVILLE	KY	40269	(502) 491-2422	11-Aug-03	Closing	Closing Date	11-Aug-03
800007572	COLONY HOUSE APARTMENTS, LTD	Full	48	48	S SIXTH ST	BARLOW	KY	42024	COLONY HOUSE APARTMENTS	1111 Poplar Street	BENTON	KY	42025	270.527.1311	13-Aug-04	Closing	Closing Date	13-Aug-04
800007574	COOLAVIN APTS	Full	104	104	551 W SIXTH ST	LEXINGTON	KY	40508	Coolavin Apartments, A Kentucky	551 West 6th Street	Lexington	KY	40508	6062318100	29-Oct-01	Closing	Closing Date	29-Oct-01
800007575	COUNTRY PLACE-COLUMBIA	Full	56	56	306 Magnolia Dr.	COLUMBIA	KY	42728	Country Place Associates, Ltd	35 Union Avenue	Memphis	TN	38103	901-526-1211	16-Apr-02	Closing	Closing Date	16-Apr-02
800007577	COUNTRYVIEW APARTMENTS	Full	12	12	1422 MATTINGLY DR	HENDERSON	KY	42420	COUNTRYVIEW APARTMENTS	316 Frederica St	Owensboro	KY	42301	(502) 683-4752	08-Jul-05	Closing	Closing Date	08-Jul-05
800007579	ASHLAND TERRACE	Full	126	100	3100 ROBERTS DRIVE	ASHLAND	KY	41101	Creek Bridge Apartments, Ltd.	8111 Rockside Road, Suite 20	Cleveland	OH	44125	216-520-1250	28-Aug-01	Closing	Closing Date	28-Aug-01
800007580	CREEKVIEW APTS - CLOVERPORT	Full	48	48	102 E HOUSTON ST	CLOVERPORT	KY	40111	Creekview Apartments, Limited, A	PO Box 99564	LOUISVILLE	KY	40269	(502) 491-2422	29-May-02	Closing	Closing Date	29-May-02
800007581	CREEKVIEW APTS - BLOOMFIELD	Full	28	28	124 PERRY ST	BLOOMFIELD	KY	40008	BLOOMFIELD HOUSING AUTHO	P. O. BOX 70	BLOOMFIELD	KY	40008	(502) 252-5289	31-Jul-01	Closing	Closing Date	31-Jul-01
800007582	CRESCENT HILL MANOR	Full	59	60	500 CRESCENT HILL Manor	CAMPBELLSVILLE	KY	42718	CRESCENT HILL MANOR, LTD	500 Crescent Hill Mnr	Campbellsville	KY	42718	270-469-5428	30-Jan-01	Closing	Closing Date	30-Jan-01
800007583	CROSS CREEK APARTMENTS	Full	128	129	1505 ISLAND FORD RD	MADISONVILLE	KY	42431	CROSS CREEK, LTD	316 Frederica Street	Owensboro	KY	42301	270.683.4752	29-Mar-01	Closing	Closing Date	29-Mar-01
800007585	Cumberland Manor - Cumberland	Full	107	107	201 MASTIN DR	CUMBERLAND	KY	40823	Harlan Cumberland Manor Associ	P.O. BOX 1169	Somerset	KY	42501	(606) 679-9375	27-Apr-04	Closing	Closing Date	27-Apr-04
800007586	Cumberland Manor - Somerset	Full	59	60	106 WHITE OAK CIRCLE	SOMERSET	KY	42501	Lake Cumberland Housing Agency	PO Box 440	JAMESTOWN	KY	42629	270-343-4740	28-Mar-01	Closing	Closing Date	28-Mar-01
800007591	HEATHER HILLS I	Lite	0	50	301-19 HILL 'N DALE RD	DANVILLE	KY	40422	DANVILLE LTD	35 E 7th St Ste 711	Cincinnati	OH	45202	(513) 621-3685	15-Feb-00	Lite	Recap Approves PAE 'Lite' Re	15-Feb-00
800007592	DAVIS APARTMENTS	Full	88	88	2049 MARION CIR	MAYFIELD	KY	42066	Housing Authority of Mayfield	312 Brookside Drive	Mayfield	KY	42066	(270) 247-6391	27-Aug-01	Closing	Closing Date	27-Aug-01
800007597	DEMPSEY HOUSING	Full	160	160	924 Hode Road	WARFIELD	KY	41267	Dempsey Housing, Limited	11200 Rockville Pike	Rockville	MD	20852	301-468-9200	13-Feb-03	Closing	Closing Date	13-Feb-03
800007599	DEVEX APTS	Full	44	45	9912 TAYLORSVILLE RD	JEFFERSON	KY	40299	DEVEX APARTMENT COMPANY	PO Box 99564	LOUISVILLE	KY	40269	(502) 491-2422	25-Mar-02	Closing	Closing Date	25-Mar-02
800007601	DIRECTIONS	Full	106	106	1718 W. Muhammed Ali Blvd. ST	LOUISVILLE	KY	40203	Directions Apartments, LLC	1000 E Liberty St	Louisville	KY	40204	502-589-2272	29-Apr-03	Closing	Closing Date	29-Apr-03
800007607	DUDLEY COURT APARTMENTS	Full	94	96	801 MCGUIRE AVE	PADUCAH	KY	42001	South Central Conference Associa	715 Youngs Lane	Nashville	TN	37207	615-244-6487	08-Mar-01	Closing	Closing Date	08-Mar-01
800007608	DUPONT MANUAL	Full	0	28	1201 S BROOK ST	LOUISVILLE	KY	40203	Dupont Manual Apartments, Partn	5101 UNDERHILL COURT	LOUISVILLE	KY	40207	502-893-2197	10-Jun-03	AOTC	Date Action Other than Closin	10-Jun-03
800007611	EASTWOOD APTS	Full	64	64	1B KY HIGHWAY 7	SANDY HOOK	KY	41171	Eastwood Apartments LTD	919 Prestonsburg Street	West Liberty	KY	41472	606 743 3136	30-Jul-03	Closing	Closing Date	30-Jul-03
800007616	ELMWOOD APARTMENTS	Lite	59	60	200 ELMWOOD CT	NICHOLASVILLE	KY	40356	Elmwood Apartments, LTD	400 Elmwood Court	Nicholasville	KY	40356	859-885-4724	25-Mar-11	Lite	Recap Approves PAE 'Lite' Re	25-Mar-11
800007619	EMINENCE RIDGE	Full	54	54	33 APACHE CIRCLE	EMINENCE	KY	40019	Eminence Village Apartments, LLC	6880 Tussing Road	Reynoldsburg	OH	43068	614-552-5924	28-Feb-05	Closing	Closing Date	28-Feb-05
800007625	FAIRINGTON OF LEXINGTON	Lite	199	200	3501 LAREDO DR	LEXINGTON	KY	40517	FAIRINGTON APARTMENTS OF	8425 Woodfield Crossing Blvd	INDIANAPOLIS	IN	46240	(317) 469-0400			PAE Accepts Assignment	10-Jul-15
800007628	FERNDALE APTS	Full	120	120	1 Ferndale Apts RD	Pineville	KY	40977	FERNDALE ASSOCIATES, LTD.	P. O. BOX 686	MIDDLESBORO	KY	40965	(606) 248-4575	26-Jul-02	Closing	Closing Date	26-Jul-02
800007643	GAINESWAY VILLAGE APARTMENTS	Lite	95	95	1245 CENTRE PARKWAY	LEXINGTON	KY	40517	Gainesway Village, LTD	1245 Centre Parkway	Lexington	KY	40517	859-272-9121	13-Sep-06	Lite	Recap Approves PAE 'Lite' Re	13-Sep-06
800007648	GLA-LOW II APARTMENTS	Full	26	24	1201 STELLA DR	ASHLAND	KY	41102	E LOWMAN	1709 CLEMENTS DR.	ASHALND	KY	41101	6063290797	28-Jun-02	Closing	Closing Date	28-Jun-02
800007649	GLENBROOK PARK APARTMENTS	Full	138	97	230 WILSON ST	GREENVILLE	KY	42345	GLENBROOK PARK, LTD	2741 CHARLESTOWN ROAD	NEW ALBANY	IN	47150	(812) 944-8126	03-Jul-01	Closing	Closing Date	03-Jul-01
800007650	GOLDEN HARVEST VILLAGE	Full	56	56	200 EAST CUMBERLAND	ALBANY	KY	42602	HOUSING AUTHORITY OF ALBA	200 Harvest St	ALBANY	KY	42602	(606) 387-7708	01-Jun-01	Closing	Closing Date	01-Jun-01
800007652	GRAND CENTRAL APARTMENTS	Full	0	80	370 Grande Central Blvd	Somerset	KY	42503	Grand Central Apartments Limited	445 S. HIGHWAY 27 S.	Somerset	KY	42501	(606) 679-7400	21-Dec-04	AOTC	Date Action Other than Closin	21-Dec-04
800007654	GREATER CORBIN MANOR	Full	144	144	1400 Corbin Manor	Corbin	KY	40701	GREATER CORBIN MANOR LIMI	4415 5TH AVE	PITTSBURGH	PA	15213	412.578.7827	31-Jul-01	Closing	Closing Date	31-Jul-01
800007655	GREEN ACRES APARTMENTS	Lite	0	16	204 N WARREN ST	MORGANTOWN	KY	42261	Green Acres Apartments Partners	1721 McKinley Ave	Leahigh Acre	FL	33972	239-369-2629	18-Dec-00	Lite	Recap Approves PAE 'Lite' Re	18-Dec-00
800007656	GREEN VALLEY APTS	Full	47	48	149 GREEN VALLEY RD	CARLISLE	KY	40311	Green Valley Partnership	6736 Russell Cave Pike	Lexington	KY	40511	(606) 299-5071	29-Jan-13	Closing	Closing Date	29-Jan-13
800007659	GREENVILLE PARK	Full	73	73	100 Pritchett DR	GREENVILLE	KY	42345	Greenville Elderly Housing	100 Paxton Dr	Greenville	KY	42345	270-338-9988	31-Jan-02	Closing	Closing Date	31-Jan-02
800007660	GREENWOOD VILLA APARTMENTS	Full	24	120	1500 BRYANT WAY	BOWLING GREEN	KY	42103	GREENWOOD VILLA APARTMEN	1111 POPLAR ST	BENTON	KY	42025	(502) 527-8594	08-Jul-03	AOTC	Date Action Other than Closin	08-Jul-03

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800007668	HAPPY HOLLOW	Full	82	82	Box 11G HAPPY HOLLOW RD	MIDDLESBO	KY	40965	Middlesboro Happy Hollow Assoc.	P.O. BOX 1169	Somerset	KY	42501	606 679 9375	28-Apr-04	Closing	Closing Date	28-Apr-04
800007670	HARRISON HOUSE	Full	45	45	102 NORTH MAIN ST	CYNTHIANA	KY	41031	Harrison House, Ltd.	310 West Short Street	Lexington	KY	40507	859 254-2920	30-Jan-03	Closing	Closing Date	30-Jan-03
800007672	Long Run Apartments	Lite	42	42	301 HILL 'N DALE RD	DANVILLE	KY	40422	Long Run SOCAJR LLC	1244 S Fourth Street	Louisville	KY	40203	502 634 9830	03-May-05	Lite	Recap Approves PAE 'Lite' Re	03-May-05
800007675	HICKORY HILLS MANOR	Lite	75	101	120 MARLOWE CT	FRANKFORT	KY	40601	Arbors of Hickory Hills Housing LL	1020 Huron Road Ste. 100	Cleveland	OH	44115	2168611300	28-Mar-00	Lite	Recap Approves PAE 'Lite' Re	28-Mar-00
800007676	HIGH POINT	Full	43	44	110 Hay Street	LUDLOW	KY	41016	HIGH POINT, LTD	7778 E KEMPER RD., STE. 1	CINCINNATI	OH	45249	614-552-5924	14-Nov-11	Closing	Closing Date	14-Nov-11
800007677	HIGHLAND HEIGHTS	Full	75	75	1 GOBLE ROBERTS ADD.	PRESTONSE	KY	41653	Church Housing Assoc. of Preston	34 Mays Branch Rd.	PRESTONSBURG	KY	41653	(606) 886-1927	13-Sep-05	Closing	Closing Date	13-Sep-05
800007679	HILLCREST APARTMENTS	Full	150	150	215 CARL PERKINS DR	ASHLAND	KY	41101	Hillcrest Apts of Ashland	P.O. Box 1699	Ashland	KY	41105	6063290797	20-Apr-01	Closing	Closing Date	20-Apr-01
800007681	HILLDALE APARTMENTS	Full	60	60	64 HILLDALE LN	HARDIN	KY	42048	Hilldale Apartments, Limited	PO Box 99564	Louisville	KY	40269	(502) 491-2422	25-Mar-02	Closing	Closing Date	25-Mar-02
800007683	HILLVIEW TERRACE	Full	73	73	105 HILLVIEW TERRACE	GREENSBUR	KY	42743	Hillview Terrace, Limited	4415 Fifth Avenue	Pittsburgh	PA	15213	412.578.7827	08-Jul-02	Closing	Closing Date	08-Jul-02
800007685	HODGENVILLE LANDMARK APARTM	Full	72	72	100 LANDMARK DR, BLDG 11	HODGENVIL	KY	43748	HODGENVILLE LANDMARK, LTD	PO Box 99564	LOUISVILLE	KY	40269	(502) 491-2422	29-Aug-01	Closing	Closing Date	29-Aug-01
800007687	HOLLEY MANOR	Lite	47	47	704 EUNICE ST	SOUTH SHO	KY	41175	South Shore Housing Corporation	PO Box 37	South Shore	KY	41175	606-932-6910	30-Aug-10	Lite	Recap Approves PAE 'Lite' Re	30-Aug-10
800007688	HOLLEY MANOR ANNEX	Full	40	41	600 EUNICE ST	SOUTH SHO	KY	41175	South Shore Housing Corporation	PO Box 37	South Shore	KY	41175	606-932-6910	25-Jun-07	Closing	Closing Date	25-Jun-07
800007689	HOLLY POINT APARTMENTS	Full	76	76	134 Wallins Street	HARLAN	KY	40831	Holly Point Associates, Limited	c/o Winterwood, Inc.	Lexington	KY	40523	(864) 239-1000	26-Feb-07	Closing	Closing Date	26-Feb-07
800007693	Mason Greene Apartments	Full	68	68	345 STOKES STREET	MONTICELL	KY	42633	Mason Greene Limited Partnership	229 Huber village Blvd Ste 100	Westerville	OH	43081	614-396-3200	20-Sep-01	Closing	Closing Date	20-Sep-01
800007694	HYDRECO APARTMENTS	Full	46	46	501 TYGART ST	OLIVE HILL	KY	41164	HOUSING AUTHORITY OF OLIVE	P.O. Box 1420	OLIVE HILL	KY	41164	(606) 286-4721	13-Feb-04	Closing	Closing Date	13-Feb-04
800007699	INDIAN HILLS VILLAGE	Full	39	40	305-#1 BERNAL AVE	HICKMAN	KY	42050	INDIAN HILLS VILLAGE, LTD	305 BERNAL AVE	HICKMAN	KY	42050	(270) 926-1740	23-Apr-01	Closing	Closing Date	23-Apr-01
800007701	INDIAN RIDGE	Lite	105	97	501INDIAN RIDGE RD	SHELBYVILL	KY	40065	Indian Ridge Apartments II, L.P.	900 South Gay Street	Knoxville	TN	37902	865-244-4300	27-Jun-11	Lite	Recap Approves PAE 'Lite' Re	27-Jun-11
800007702	IRVIN COBB APTS.	Full	104	104	600 BROADWAY	PADUCAH	KY	42001	Paducah Housing Associates, Lim	1020 Huron Road, Ste. 100	Cleveland	OH	44115	216-861-1300	04-Oct-02	Closing	Closing Date	04-Oct-02
800007707	JACKSON STREET TOWERS	Full	52	53	1 CLEM HASKINS BLVD	CAMPBELLS	KY	42718	JACKSON STREET TOWERS, LT	4415 FIFTH AVE	PITTSBURGH	PA	15213	(412) 647-7400	27-Nov-02	Closing	Closing Date	27-Nov-02
800007708	JACKSON VALLEY APTS	Full	84	84	1201 JACKSON VALLEY RD	MC KEE	KY	40447	Jackson Valley, LTD	1201 Jackson valley Road Offi	Mckee	KY	40447	606-287-7643	28-Dec-00	Closing	Closing Date	28-Dec-00
800007711	JAMESTOWN MANOR	Full	65	65	678 SOUTH MAIN STREET	JAMESTOWN	KY	42629	JAMESTOWN MANOR, LTD.	378 South Main St.	Jamestown	KY	42629	270-469-5428	01-Feb-02	Closing	Closing Date	01-Feb-02
800007714	KELLY BROOK APTS	Full	44	44	221 South Holt Drive	STURGIS	KY	42459	PUBLIC HOUSING CORPORATIO	P.O. Box 252	STURGIS	KY	42459	270-389-3232	29-Mar-01	Closing	Closing Date	29-Mar-01
800007719	Lakeland Arbor Village Apts.	Full	97	97	1125 VILLAGE DR., #98	BENTON	KY	42025	United Care - Arbor	1125 Village Rd Arbor Office	Benton	KY	42025	270-354-6446	29-Sep-05	AOTC	Date Action Other than Closin	29-Sep-05
800007724	LAKEVIEW ESTATES	Full	47	48	202 WHITE OAK CIR	SOMERSET	KY	42501	LAKEVIEW ESTATES OF SOME	202 White Oak Cir	Somerset	KY	42501	606 561 3171	18-Jul-01	Closing	Closing Date	18-Jul-01
800007726	Clay Street Apartments	Full	0	16	371 CLAY STREET	HAWESVILL	KY	42348	GARRY WATKINS	P.O. BOX 556	LEITCHFIELD	KY	42755	(502)259-5607	11-Sep-00	AOTC	Date Action Other than Closin	11-Sep-00
800007727	LASALETTE GARDENS APARTMENT	Full	76	76	702 GREENUP ST	COVINGTON	KY	41011	LGA, LLLP	1122 Rogers Street	Louisville	KY	40204	5022978130	18-Dec-06	AOTC	Date Action Other than Closin	18-Dec-06
800007728	Maple Street Apts	Full	56	56	555 Maple ST	LEBANON	KY	40033	Alco Maple Partners LLLP	35 Union Ave Suite 200	Memphis	TN	38103	901-544-1707	16-Feb-01	Closing	Closing Date	16-Feb-01
800007730	LEE MANOR APARTMENTS	Full	115	115	1651 WEST FOURTH ST	OWENSBOR	KY	42301	Lee Manor, Limited	P. O. Box 397	Owensboro	KY	42302	270- 926-1740	07-May-04	Closing	Closing Date	07-May-04
800007731	Frederick Place Apartments	Full	48	48	100 Liberty Heights Court	WEST LIBER	KY	41472	Frederick Place Apartments, LLC	C/O WINTERWOOD, INC.	LEXINGTON	KY	40523	(859) 977-6939	04-Apr-11	AOTC	Date Action Other than Closin	04-Apr-11
800007735	Lincoln Trail Res Group Home	Full	8	8	200 DIECKS DR	ELIZABETH	KY	42701	Lincoln Trail Residential Services,	107 Cranes Roost Court	Elizabethtown	KY	42701	270-765-2605	28-Jan-04	Closing	Closing Date	28-Jan-04
800007738	LINCOLN VILLAGE	Full	36	36	101 LANDMARK DRIVE	HODGENVIL	KY	42748	LINCOLN VILLAGE LTD	PO Box 99564	LOUISVILLE	KY	40269	(502) 491-2422	30-Aug-02	Closing	Closing Date	30-Aug-02
800007743	LIVERMORE HEIGHTS	Full	48	48	900-46 HARTFORD PIKE	LIVERMORE	KY	42352	LIVERMORE HEIGHTS PARTNE	1034 S Brentwood Blvd	St. Louis	MO	63117	314-862-5955	27-Feb-01	Closing	Closing Date	27-Feb-01
800007744	LOCUST RIDGE	Full	72	72	P.O. BOX 233	DRY RIDGE	KY	41035	Locust Ridge, Ltd.	c/o AJK Management, Inc.	Cincinnati	OH	45208	614-552-5924	14-Apr-10	Closing	Closing Date	14-Apr-10
800007745	LOGAN'S TRACE APARTMENTS	Full	65	65	215 RIVER DR	STANFORD	KY	40484	Logan's Trace Apartments, Limite	4415 Fifth Avenue00	Pittsburgh	PA	15213	(412 647 7400	03-Jul-02	Closing	Closing Date	03-Jul-02
800007746	LONE OAK MANOR	Lite	76	76	650 COLLEGE AVE	PADUCAH	KY	42001	House Investments - Cornerstone	833 West Main Street	Carmel	IN	46032	(317) 574-4700	06-Apr-15	Lite	Recap Approves PAE 'Lite' Re	06-Apr-15
800007748	LYNNE ACRES APARTMENTS	Full	40	40	601 LYNNE ACRES DR	SHELBYVILL	KY	40065	Lynne Acres Associates A Kentuc	P.O. BOX 1169	Somerset	KY	42501	606-679-9375	13-Jul-04	Closing	Closing Date	13-Jul-04
800007750	MADISON AVENUE APTS	Full	79	79	270 N MADISON AVE	RICHMOND	KY	40475	MADISON AVENUE APTS., PHAS	4415 Fifth Avenue	Pittsburgh	PA	15213	412 647 7400	27-Feb-06	Closing	Closing Date	27-Feb-06
800007751	MADISON TOWER	Full	101	102	225 N MADISON AVE	RICHMOND	KY	40475	Madison Towers Associates, Limit	4415 Fifth Avenue	Pittsburgh	PA	15213	(412) 647-7407	30-Aug-04	Closing	Closing Date	30-Aug-04
800007755	MANCHESTER HEIGHTS	Lite	50	51	17 Phillips Hill Dr	Manchester	KY	40962	MANCHESTER HEIGHTS APART	P.O. BOX 1710	NEWPORT	KY	41072	859-581-9900	28-Feb-11	Lite	Recap Approves PAE 'Lite' Re	28-Feb-11
800007758	MAYFIELD GARDEN APARTMENTS	Lite	14	72	602 1/2 South Twelfth Street	MAYFIELD	KY	42066	Cornerstone Property Investment	1219 Thouvenot Lane #111	Shilot	IL	62269	618-304-2393	08-Dec-09	Lite	Recap Approves PAE 'Lite' Re	08-Dec-09
800007759	MAYFIELD PLAZA APARTMENTS	Lite	91	92	405 BABB DRIVE	MAYFIELD	KY	42066	Schiff Holdings, LLC	4530 E. Thousand Oaks Blvd.	Westlake Village	CA	91362	805-495-8400	26-Dec-00	Lite	Recap Approves PAE 'Lite' Re	26-Dec-00
800007762	MEADOWBROOK APTS	Full	47	48	700 CHARLIE CT	HOPKINSVIL	KY	42240	Meadowbrook Partners LLC	3800 Lafayette Rd	Hopkinsville	KY	42240	270-885-1226	01-Feb-06	AOTC	Date Action Other than Closin	01-Feb-06
800007763	MENIFEE HOUSING	Full	28	28	36 Motley Court- Office Bldg	FRENCHBUR	KY	40322	Meniffee Housing Associates	HCR 71, Box 285	Frenchburg	KY	40322	(606) 768-3832	29-Oct-01	Closing	Closing Date	29-Oct-01

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800007766	MONTGOMERY SQUARE APTS	Lite	50	51	1376 Indian Mound Dr	Mount Sterlin	KY	40353	Montgomery Square Apartments, Inc.	P.O. BOX 1710	NEWPORT	KY	41072	859-581-9900	29-Nov-11	Lite	Recap Approves PAE 'Lite' Re	29-Nov-11
800007770	MOUNTAIN BREEZE	Full	99	99	556 Mountain Breeze Road	JENKINS	KY	41537	VALLEY VIEW APARTMENTS OF	PO Box 99564	LOUISVILLE	KY	40269	(502) 491-2422	29-Sep-03	Closing	Closing Date	29-Sep-03
800007771	MOUNTAIN VIEW ESTATES	Full	75	75	358 SLATE AVE	OWINGSVILL	KY	40360	MOUNTAINVIEW ESTATES OF C	202 White Oak Cir	Somerset	KY	42501	(606) 561-3171	25-Apr-02	Closing	Closing Date	25-Apr-02
800007772	MT AUBURN APTS	Full	20	20	Hwy 159 North 10496	BUTLER	KY	41006	Mt. Auburn Apartments, Limited	4770 Cornell Road	Cincinnati	OH	45241	5138315700	12-Jun-08	Closing	Closing Date	12-Jun-08
800007773	MT LEBANON CEDARS OF LEBANON	Full	70	71	2223 W MAGAZINE ST	LOUISVILLE	KY	40211	Mt. Lebanon Cedars of Lebanon H	2223 W. Magazine St.	Louisville	KY	40211	(502)778-6616	22-Dec-00	Closing	Closing Date	22-Dec-00
800007776	MT. TABOR TOWNHOUSES	Lite	44	44	633 MT TABOR RD	LEXINGTON	KY	40517	Mt. Tabor Townhouses, Ltd.	Mr. Phil Greer	Lexington	KY	40517	859-269-1966 ext	28-Jun-01	Lite	Recap Approves PAE 'Lite' Re	28-Jun-01
800007778	MUNFORDVILLE APTS	Lite	80	80	175 Woods Road	MUNFORDVI	KY	42765	Alco Munfordville Partners, LLLP	35 Union Ave., Suite 200	Memphis	TN	38103	901-544-1707	28-Mar-00	Lite	Recap Approves PAE 'Lite' Re	28-Mar-00
800007781	EDGEWOOD VILLAGE APARTMENTS	Lite	0	36	115 SOUTHVIEW DR	NICHOLASVI	KY	40356	Pyramid Realty Associates, LLC	P. O. Box 210	Randallstown	MD	21133	410-913-5233	13-May-05	Lite	Recap Approves PAE 'Lite' Re	13-May-05
800007783	NORTHFIELD ACRES	Full	63	50	5297 LOUISVILLE RD	BOWLING GR	KY	42101	Northfield Acres	2700 E. Dublin-Granville Rd., S	Columbus	OH	43231	614-818-4640	29-Aug-03	Closing	Closing Date	29-Aug-03
800007785	NORTHSIDE APARTMENTS	Full	42	42	43 NORTHSIDE COURT	MORGANFIE	KY	42437	NORTHSIDE APARTMENTS OF I	316 FREDERICA ST, PO 450	OWENSBORO	KY	42301	(502) 683-4752	07-May-04	Closing	Closing Date	07-May-04
800007790	OLD HARTFORD HILLS APARTMENT	Full	79	80	1309 BURLEW BLVD	OWENSBORO	KY	42303	OLD HARTFORD HILLS, LTD	P.O. BOX 458	OWENSBORO	KY	42302	(502) 683-8924	30-May-01	Closing	Closing Date	30-May-01
800007791	OSAGE ESTATES	Full	54	54	303 OSAGE CT	NEW CASTL	KY	40050	Osage Estates	91 Osage Drive	New Castle	KY	40059	(502) 589-4600	12-Apr-04	Closing	Closing Date	12-Apr-04
800007793	PADUCAH HIGHLAND TERR	Full	92	92	1110 OLD N. FRIENDSHIP RD	PADUCAH	KY	42001	PADUCAH HIGHLAND TERRACE	316-1/2 Frederica Street	Owensboro	KY	42302	270.683.4752	25-Jul-02	Closing	Closing Date	25-Jul-02
800007800	PARKWAY VILLA APARTMENTS	Full	48	48	101 PENNER DR	LEITCHFIELD	KY	42754	Parkway Villa of Leitchfield, LLC	212 Rosie Street	Bowling Green	KY	42103	270-779-2433	16-Dec-04	AOTC	Date Action Other than Closin	16-Dec-04
800007808	PHOENIX HILL TOWNHOUSES	Full	45	46	928 E. Marshall Street.	LOUISVILLE	KY	40204	Phoenix Hill Associates, a Kentuck	3 East Stow Road	Marlton	NJ	08053	856 596-0500	08-Aug-03	Closing	Closing Date	08-Aug-03
800007812	PINECREEK APARTMENTS	Full	43	32	125 PINECREEK DR	STANTON	KY	40380	PINECREEK, LTD	PO box 23860	LEXINGTON	KY	40523	(859) 276-5388	01-Nov-12	Closing	Closing Date	01-Nov-12
800007813	PLANTATION HOUSE APARTMENTS	Full	56	56	BUILDING E	HORSE CAV	KY	42749	Plantation House Associates, Limi	35 Union Avenue	Memphis	TN	38103	901-526-1211	24-Aug-01	Closing	Closing Date	24-Aug-01
800007815	PLYMOUTH APARTMENTS	Lite	12	12	1635 PLYMOUTH CT	LOUISVILLE	KY	40203	Premier Investments LLC	720 SE 44th St	Cape Coral	FL	33904		02-Aug-00	Lite	Recap Approves PAE 'Lite' Re	02-Aug-00
800007816	POPLAR GROVE	Full	76	76	100 POPLAR GROVE CT	LEWISPORT	KY	42351	Poplar Grove Apartments, Limited	P.O. BOX 397	OWENSBORO	KY	42302	(502) 683-4752	17-Aug-01	Closing	Closing Date	17-Aug-01
800007817	PORTLAND PLAZA APARTMENTS	Full	70	71	3400 PORTLAND PLAZA	LOUISVILLE	KY	40212	KY - Portland LLC	708 South Gay Street, Ste 200	Knoxville	TN	37902	865-525-7500	29-Jan-08	Closing	Closing Date	29-Jan-08
800007819	Pride Terrace Single-Fam	Full	6	6	502 LAST RESORT COURT	CUMBERLAN	KY	40823	R A WILLIAMS	PO box 23860	LEXINGTON	KY	40523	(859) 276-5388	28-Aug-01	Closing	Closing Date	28-Aug-01
800007820	Pride Terrace Multi-Fam	Full	10	10	504 LAST RESORT COURT	CUMBERLAN	KY	40823	R A WILLIAMS	PO box 23860	LEXINGTON	KY	40523	(859) 276-5388	23-Sep-03	Closing	Closing Date	23-Sep-03
800007834	REESER COURT APARTMENTS	Full	54	54	1600 S 4TH ST	LOUISVILLE	KY	40208	Reeser Courts Apts LLC	1000 East Liberty Street	Louisville	KY	40204	502-719-7147	25-Jul-12	Closing	Closing Date	25-Jul-12
800007836	Regency Park - Glasgow	Full	63	64	203 COLUMBIA AVE	GLASGOW	KY	42141	REGENCY PARK, LTD	2741 CHARLESTOWN RD	NEW ALBANY	IN	47150	(812) 944-8126	24-Jul-00	AOTC	Date Action Other than Closin	24-Jul-00
800007837	Regency Park - Bowling Green	Full	120	120	2425 THOROUGHbred LN	BOWLING GR	KY	42104	Regency Park Apartments of Bow	8425 Woodfield Crossing Blvd	Indianapolis	IN	46240	(317) 469-0400	31-May-02	Closing	Closing Date	31-May-02
800007838	Regency Park - Louisville	Full	97	97	10407 W MANSLICK RD	FAIRDALE	KY	40118	REGENCY PARK OF LOUISVILLE	2741 CHARLESTOWN ROAD	NEW ALBANY	IN	47150	(812) 944-8126	29-Aug-01	Closing	Closing Date	29-Aug-01
800007841	RICHMOND MANOR APARTMENTS	Lite	138	138	745 N THIRD ST	RICHMOND	KY	40475	Richmond Manor Associates	743 N. Third Street	Richmond	KY	40475	859-624-9410	25-Aug-05	Lite	Recap Approves PAE 'Lite' Re	25-Aug-05
800007843	RIVER PARK APTS	Full	0	32	3813 RIVER PARK DR	LOUISVILLE	KY	40211	Synergy Real Estate Group LLC	2269 Chestnut Street #866	San Francisco	CA	94123	866-382-1344	26-May-04	AOTC	Date Action Other than Closin	26-May-04
800007844	RIVERBEND APTS	Full	78	79	1003 E UNION ST	HARTFORD	KY	42347	RIVER BEND, LTD	P. O. BOX 397	OWENSBORO	KY	42302	(270) 683-4752	16-Jul-01	Closing	Closing Date	16-Jul-01
800007845	RIVERSIDE APARTMENTS	Full	40	40	POSSUM HOLLOW RD	BOONEVILLE	KY	41314	OWSLEY COUNTY HOUSNG AS	P. O. Box 4	BOONEVILLE	KY	41314	(606) 593-5545	26-Dec-01	Closing	Closing Date	26-Dec-01
800007846	RIVERTOWN APTS	Full	27	27	1204 S 1ST ST	LOUISVILLE	KY	40203	RIVERTOWN PARTNERS, LTD	PO box 23860	Lexington	KY	40523	859-276-5388	30-Nov-04	Closing	Closing Date	30-Nov-04
800007851	ROBINWOOD PARK	Full	81	81	260 HIGHLAND LICK RD	RUSSELLVIL	KY	42276	ROBINWOOD PARK, LTD	2741 CHARLESTOWN ROAD	NEW ALBANY	IN	47150	(812) 944-8126	27-Feb-09	Closing	Closing Date	27-Feb-09
800007853	ROLLING ACRES APARTMENTS	Full	55	56	398 CAPP HARLAN RD	TOMPKINSV	KY	42167	Rolling Acres Partnership, LTD	398 Capp Harlan Road	Tompkinsville	KY	42167	270-487-0571	14-Aug-03	Closing	Closing Date	14-Aug-03
800007855	ROLLING RIDGE APARTMENTS	Full	34	32	101 LOCUST ST	NEW HAVEN	KY	40051	Rolling Ridge Apartments of New I	PO Box 99564	Louisville	KY	40269	(502) 491-2422	30-Oct-03	Closing	Closing Date	30-Oct-03
800007859	ROYAL ARMS APARTMENTS	Full	48	48	166 ROYAL ARMS LN	ELKTON	KY	42220	Alco Royal Partners LLLP	35 Union Ave Suite 200	Memphis	TN	38103	901-544-1707	16-Oct-01	Closing	Closing Date	16-Oct-01
800007860	RUCKER VILLAGE APARTMENTS	Lite	50	50	201 KELLY ST	PARIS	KY	40362	Rucker Village, LTD	3245 Loch Ness Drive	Lexington	KY	40517	859-977-6930	15-Feb-00	Lite	Recap Approves PAE 'Lite' Re	15-Feb-00
800007865	SALEM VILLAGE	Lite	39	40	1109 WINBURN DR	LEXINGTON	KY	40511	Salem Village Rehabilitation 2012,	1109 Winburn Drive	Lexington	KY	45011	502-636-1277	01-Sep-11	Lite	Recap Approves PAE 'Lite' Re	01-Sep-11
800007866	SANDEFUR MANOR	Full	50	50	680 West 3RD ST	CALHOUN	KY	42327	SANDEFUR MANOR, LTD	P.O. Box 913	OWENSBORO	KY	42302	(502) 686-7090	12-Mar-01	Closing	Closing Date	12-Mar-01
800007868	SCOTTSVILLE LANDMARK	Full	65	65	1000 LANDMARK DR	SCOTTSVILL	KY	42164	Scottsville Landmark, Limited	PO Box 99564	Louisville	KY	40269	(502) 491-2422	31-Jul-01	Closing	Closing Date	31-Jul-01
800007873	SHEPHERDSVILLE VILLAGE I	Full	64	64	130 LANDMARK COURT	SHEPHERDS	KY	40165	SHEPHERDSVILLE VILLAGE, LT	PO Box 99564	LOUISVILLE	KY	40269	(502) 491-2422	31-May-01	AOTC	Date Action Other than Closin	31-May-01
800007874	SHEPHERDSVILLE VILLAGE II APTS	Full	40	40	130 Landmark Ct	Shepherdsvil	KY	40165	SHEPHERDSVILLE VILLAGE II, L	PO Box 99564	LOUISVILLE	KY	40269	(502) 491-2422	12-Jul-01	AOTC	Date Action Other than Closin	12-Jul-01
800007875	SHIVELY APTS	Full	97	97	3105 CLINTON PLACE	SHIVELY	KY	40216	SHIVELY APARTMENTS, LTD	PO Box 99564	LOUISVILLE	KY	40269	(502) 491-2422	28-Jan-02	Closing	Closing Date	28-Jan-02
800007879	SMOKETOWN APARTMENTS	Full	16	16	1110 S Preston St	Louisville	KY	40203	Smoketown Apartments, LLC	1000 East Liberty Street	Louisville	KY	40204	5027197109	28-Jan-10	Closing	Closing Date	28-Jan-10

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800007882	SOUTHSIDE MANOR APARTMENTS	Lite	0	88	906 BROAD STREET EXTENDE	MURRAY	KY	42071	SOUTHSIDE MANOR, LTD	906 BROAD ST EXTENDED	MURRAY	KY	42071	(502) 753-8221	15-Feb-00	Lite	Recap Approves PAE 'Lite' Re	15-Feb-00
800007884	SPEERS COURT	Full	91	92	901 5TH AVE	DAYTON	KY	41074	Speers Court Limited	c/o Winston E. Folkers	Cincinnati	OH	45202	513-421-0230	28-Oct-09	Closing	Closing Date	28-Oct-09
800007889	ST. ALOYSIUS APARTMENTS	Full	48	48	410 W 8TH ST	COVINGTON	KY	41011	St. Aloysius Apartments, LLC	6880 Tussing Road	Reynoldsburg	OH	43068	614.552.5924	25-Nov-08	Closing	Closing Date	25-Nov-08
800007897	SYCAMORE TERRACE	Lite	71	72	500 SYCAMORE TER	SHELBYVILL	KY	40065	Sycamore Terrace	600 BLDG	Shelbyville	KY	40065	502-633-2516	02-Aug-05	Lite	Recap Approves PAE 'Lite' Re	02-Aug-05
800007900	TUG FORK APARTMENTS	Full	84	84	25 TUG FORK DR	TURKEY CRI	KY	41514	Tug Fork Apartments, Limited	11200 Rockville Pike Suite 250	Rockville	MD	20852	(301) 881-2222	13-Feb-03	Closing	Closing Date	13-Feb-03
800007903	BEDFORD HOUSE	Full	48	48	301 W LICKING ST	FALMOUTH	KY	41040	Bedford Associates LLC	223 W. 700 S.	Salt Lake City	UT	84101	801-531-9200	30-Nov-01	Closing	Closing Date	30-Nov-01
800007904	THE COLONY	Lite	136	137	3800 LOCKE ST	COVINGTON	KY	41015	CAC, LTD	36 E 4th St Ste 1320	Cincinnati	OH	45202	614-552-5924	02-Feb-15	Lite	Recap Approves PAE 'Lite' Re	02-Feb-15
800007909	TOWN HOUSE APARTMENTS	Full	14	14	114 MAIN ST	LIVERMORE	KY	42352	CITY OF LIVERMORE	114 MAIN STREET	LIVERMORE	KY	42352	(270) 278-2989	27-Aug-04	Closing	Closing Date	27-Aug-04
800007911	TREE TOP APTS	Full	48	48	102 TREE TOP DRIVE	EDMONTON	KY	42129	Tree Top Associates, Limited, A K	35 Union Avenue	Memphis	TN	38103	901-526-1211	12-Oct-01	Closing	Closing Date	12-Oct-01
800007917	VALLEY VIEW	Full	54	73	FIFTH STREET ROAD	CORBIN	KY	40701	Valley View Apartments Kentucky,	8111 Rockside Road	Valley View	OH	44124	2162360410	26-Oct-06	Closing	Closing Date	26-Oct-06
800007918	VALLEY VIEW APTS - MT. VERNON	Full	52	52	3 OLD US 25	MOUNT VER	KY	40456	Valley View Apartments, Ltd.	202 White Oak Circle	Somerset	KY	42501	606-561-3171	26-Sep-02	Closing	Closing Date	26-Sep-02
800007919	VERNON MANOR	Full	32	32	100 Wells St	Clay City	KY	40312	Vernon Manor, Limited	PO Box 23860	Lexington	KY	40523	(606) 276-5388	11-Sep-03	Closing	Closing Date	11-Sep-03
800007921	VILLAGE SQUARE APARTMENTS	Full	55	56	202-F DOTY LN	LANCASTER	KY	40444	Village Square of Garrard County,	702 E. Lake Drive	Leitchfield	KY	42754	270-259-5611	12-Mar-04	Closing	Closing Date	12-Mar-04
800007925	VIRGINIA APTS	Full	0	9	118 W ST CATHERINE ST	LOUISVILLE	KY	40203	THE NEIGHBORHOOD DEVELOP	1516 Hepburn Ave	Louisville	KY	40204	502. 568.3776	28-Mar-08	AOTC	Date Action Other than Closin	28-Mar-08
800007927	WALNUT COURT	Full	24	36	101 WALNUT CT	BENTON	KY	42025	Housing Authority of Benton	101 Walnut Court	Benton	KY	42025	(270) 527-3626	31-Jan-02	Closing	Closing Date	31-Jan-02
800007934	GARDENS AT GREENUP	Full	20	20	1102 - 1116 GREENUP ST	COVINGTON	KY	41011	WELCOME HOUSING CORPORA	205 W Pike Street	COVINGTON	KY	41011	859-431-8717	25-May-12	Closing	Closing Date	25-May-12
800007935	WELLESLEY TOWNHOUSES (OSAGE)	Full	15	15	1600 S SECOND ST	LOUISVILLE	KY	40208	OSAGE II, LTD	PO Box 99564	LOUISVILLE	KY	40269	(502) 491-2422	26-Mar-04	AOTC	Date Action Other than Closin	26-Mar-04
800007942	WESTWOOD OF SYMSONIA	Full	40	41	60 WESTWOOD AVE	SYMSONIA	KY	42082	WESTWOOD APARTMENTS, LTI	PO Box 99564	LOUISVILLE	KY	40269	(502) 491-2422	13-May-02	Closing	Closing Date	13-May-02
800007943	WESTWOOD APTS	Lite	96	96	900 WESTWOOD DR	WINCHESTE	KY	40391	Westwood, LTD	900 Bldg Westwood Drive	Winchester	KY	40391	859-745-2808	27-Jun-11	Lite	Recap Approves PAE 'Lite' Re	27-Jun-11
800007944	WHITTIER APTS	Lite	40	40	1301 NORTH 13TH ST	PADUCAH	KY	42001	WHITTIER APTS, LTD	P.O. BOX 7744	PADUCAH	KY	42001	270-442-6685	29-Jan-10	Lite	Recap Approves PAE 'Lite' Re	29-Jan-10
800007945	WILDERNESS TRAIL	Full	123	124	ONE WILDERNESS TRL	PINEVILLE	KY	40977	CHC Wilderness Trail LLC	6795 E. Tennessee Ave.	Denver	CO	80224	303-226-9121	26-Sep-03	Closing	Closing Date	26-Sep-03
800007946	WILDWOOD APTS	Full	81	81	1001 WILDWOOD APTS	LONDON	KY	40741	Wildwood Apartments, LTD	1001 Wildwood Drive	London	KY	40744	606-878-6662	11-Jan-01	Closing	Closing Date	11-Jan-01
800007947	WILLIAMSBURG TERRACE APARTM	Lite	63	64	101 WILLIAMSBURG TER	PARIS	KY	40361	Williamsburg Terrace, LTD	101 Williamsburg Terrace	Paris	KY	40361	859-987-6209	07-Jul-11	Lite	Recap Approves PAE 'Lite' Re	07-Jul-11
800007950	WILLOW CREEK APTS	Full	49	49	285 ELMWOOD DR	RADCLIFF	KY	40160	Willow Creek Apartments, Limited	PO Box 99564	Louisville	KY	40269	(502) 491-2422	25-Mar-02	Closing	Closing Date	25-Mar-02
800007956	WOODLAND HEIGHTS	Full	94	100	2530 GREENVILLE RD	HOPKINSVIL	KY	42240	VIRGINIA STREET BAPTIST CHU	2850 Greenville Rd.	HOPKINSVILLE	KY	42240	(270) 886-3352	30-Mar-10	Closing	Closing Date	30-Mar-10
800007958	WOODSIDE PARK	Lite	96	97	1335 LOUISVILLE RD	FRANKFORT	KY	40601	Woodside Park, ITD	1335 Louisville road	Frankfort	KY	40601	502-227-7950	08-Feb-06	Lite	Recap Approves PAE 'Lite' Re	08-Feb-06
800007968	APOLLO PLAZA	Full	72	72	583 Middle Creek Rd	Many	LA	71449	Apollo 1993 Limited Partnership	3104 Breard Street	Monroe	LA	71201	318-387-2662	23-Sep-10	Closing	Closing Date	23-Sep-10
800007971	AUBURN PLACE	Full	30	30	720 E North St	Deridder	LA	70634	Auburn Place Limited Partnership	2812 Armand Street	Monroe	LA	71201	318-388-2341	23-May-06	Closing	Closing Date	23-May-06
800007972	AUGUSTINE PARK	Full	48	48	702 E Church St	Bunkie	LA	71322	Augustine Park Apartments, LLC	1015 Wisteria St	Alexandria	LA	71301	318-346-4265	27-Oct-03	Closing	Closing Date	27-Oct-03
800007973	BACMONILA GARDEN APTS	Full	150	150	344 FREDERICK ST.	NEW IBERIA	LA	70560	New Bacmonila Housing Limited P	801 First Street	Benicia	CA	94510	(707) 747-2861	08-Jan-10	AOTC	Date Action Other than Closin	08-Jan-10
800007977	BAYOU GALION	Full	32	32	9600 Medger Evers Dr	Mer Rouge	LA	71261	Bayou Galion Limited Partnership	P.O. Box 1117	Shreveport	LA	71163	318-227-8693	29-Aug-03	Closing	Closing Date	29-Aug-03
800007981	BENTON MANOR	Full	20	20	402 N Sibley St	Benton	LA	71006	Benton Limited Partnership	340 Pierremont Rd	Shreveport	LA	71106	318-868-8884	20-Jun-03	Closing	Closing Date	20-Jun-03
800007984	BOND HOUSE	Full	75	75	720 Brisco Ave	Bastrop	LA	71220	Bond House Senior Apartments, L	4530 E. Thousand Oaks Blvd.,	Westlake Village	CA	91362	(805) 495-8400	26-Sep-06	Closing	Closing Date	26-Sep-06
800007987	BRENTWOOD	Full	99	100	3501 Bon Aire Dr	Monroe	LA	71203	Brentwood Apartments Partnersh	2812 Armand St	Monroe	LA	71201	318-388-2341	31-Oct-02	Closing	Closing Date	31-Oct-02
800007990	BROWN PARK ESTATES	Lite	108	108	9220 Ascot Dr	Shreveport	LA	71106	BROWN PARK ESTATES - FAIRF	P.O. Box 1117	Shreveport	LA	71163	318-227-8693	13-Jan-11	Lite	Recap Approves PAE 'Lite' Re	13-Jan-11
800007991	BURTON PLACE	Full	32	32	3219 Desoto St	Monroe	LA	71201	BURTON PLACE APARTMENTS	4001 Painted Pony Circle	Santa Fe	NM	87507	505-471-4276	20-Aug-03	Closing	Closing Date	20-Aug-03
800007995	CAMELOT	Full	104	104	17 Camelot Dr	Springhill	LA	71075	Camelot Apartments Partnership	310 North Main St	Springhill	LA	71075	318-539-3565	29-Sep-00	Closing	Closing Date	29-Sep-00
800007997	CANAAN VILLAGE	Full	120	120	1915 Patzman St	Shreveport	LA	71101	CANAAN VILLAGE APT, INC.	1666 Alston Street	SHREVEPORT	LA	71101	(318) 221-6663	27-Apr-07	Closing	Closing Date	27-Apr-07
800008000	CAPITAL CITY SOUTH	Full	0	68	150-#1 S 17TH ST	BATON ROU	LA	70802	Louisiana Housing Finance Agenc	2415 Quail Drive	Baton Rouge	LA	70808	225-763-8700	28-May-03	Closing	Closing Date	28-May-03
800008001	CATHOLIC-PRESBYTERIAN APARTM	Full	195	195	655 NORTH ST	BATON ROU	LA	70802	655 North Street Limited Partners	655 North Street	Baton Rouge	LA	70802	225-383-5551	01-Dec-03	Closing	Closing Date	01-Dec-03
800008003	CEDAR HILLS	Full	142	143	7401 Saint Vincent Ave	Shreveport	LA	71106	Cedar Hills, LLC	6060 Poplar Ave Suite 425	Memphis	TN	38119	3188616915	27-Feb-07	Closing	Closing Date	27-Feb-07
800008004	CENTRAL PARK WEST	Full	42	42	933 S Pine St	Vivian	LA	71082	Central Park Vivian, LLC	101 Milam Street	Shreveport	LA	71101	318-227-8693	24-Sep-10	Closing	Closing Date	24-Sep-10
800008010	CHATEAU DU LAC	Full	198	198	333 MILL ST	LAKE CHARL	LA	70601	Chateau Affordable, LLC	340 Pemberwick Road	Greenwich	CT	06831	203-869-0900 ext	30-Jan-07	Closing	Closing Date	30-Jan-07

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800008013	CLAYTON HOUSING DEVELOPMEN	Full	40	40	99 Margaret Circle	Clayton	LA	71326	Clayton Limited Partnership	2812 Armand Street	Monroe	LA	71201	318-388-2341	29-Oct-00	Closing	Closing Date	29-Oct-00
800008015	CLOVERDALE PLAZA	Lite	180	180	2213 Shed Rd	Bossier City	LA	71111	Cloverdale II, L.P.	900 South Gay Street	Knoxville	TN	37902	(865) 244-4300	03-Aug-01	Lite	Recap Approves PAE 'Lite' Re	03-Aug-01
800008017	Cypress Place Apartments (Concordia	Full	132	132	1500 Westwood DR	MARRERO	LA	70072	1500 Westwood, LP	1709 A Gornto RD PMB #343	Valdosta	GA	31601	229-219-6763	15-Apr-03	Closing	Closing Date	15-Apr-03
800008018	COOPER ROAD PLAZA	Full	108	108	2929 Peach St	Shreveport	LA	71107	Post 525 Cooper Road Plaza, Inc.	1185 Hawn Avenue	Shreveport	LA	71107	318-222-4610	31-Oct-05	Closing	Closing Date	31-Oct-05
800008020	CURRAN PLACE APTS	Full	0	190	14101 Curran Rd	New Orleans	LA	70128	CURRAN PLACE, LTD	900 South Gay Street	Knoxville	TN	37902	(423) 637-7777	31-Mar-04	Closing	Closing Date	31-Mar-04
800008022	CYPRESS GARDENS APTS	Full	100	100	100 CYPRESS GARDEN ST	SAINT MART	LA	70582	Cypress Garden Apartments	315 Amesbury Dr Apt 354	Lafayette	LA	70507	337-233-9577	17-Apr-03	Closing	Closing Date	17-Apr-03
800008023	D'VILLE VILLAGE	Lite	100	100	D'VILLE VILLAGE CIRCLE	DONALDSON	LA	70346	D'Ville Village Apartments-Donalds	500 East 96th Street, Ste 300	Indianapolis	IN	46240	225-405-5750	05-May-06	Lite	Recap Approves PAE 'Lite' Re	05-May-06
800008029	EASTSIDE HILLS	Full	59	59	410 Eastside St	Farmerville	LA	71241	Eastside Hills Limited Partnership	2812 Armand St	Monroe	LA	71201	318-388-2341	31-Oct-02	Closing	Closing Date	31-Oct-02
800008030	EDEN GARDENS SOUTH	Full	76	77	612 York St	Shreveport	LA	71106	Eden Gardens Limited Partnership	P.O. Box 1117	Shreveport	LA	71163	318-227-8693	01-Aug-07	Closing	Closing Date	01-Aug-07
800008038	FAIR PARK TERRACE	Full	70	70	3401 Mertis Ave	Shreveport	LA	71109	Fair Park Terrace Limited Partners	952 Ferndale Blvd	Haughton	LA	71037	318-949-2456	20-Mar-03	Closing	Closing Date	20-Mar-03
800008049	FRANKLIN SQUARE I & II ASSOCIAT	Full	40	40	505 Robertson St	Franklin	LA	70538	Franklin Square I & II Associates	P.O. Drawer 584	Franklin	LA	70538	337- 828-4026	28-Feb-02	Closing	Closing Date	28-Feb-02
800008059	CHATEAU D'ORLEANS	Full	170	206	14765 CHEF MENTEUR HWY	NEW ORLEA	LA	70129	Gulfway Terrace Associates Limite	3 E. Stow Road	Marlton	NJ	08053	856-596-3008	02-Jul-07	AOTC	Date Action Other than Closin	02-Jul-07
800008063	HAYDEL HEIGHTS APTS	Full	0	65	4402 Reynes St.	NEW ORLEA	LA	70126	Haydel 1993 Limited Partnership,	3104 Breard St.	Monroe	LA	71201	(318) 387-2662	10-Jul-07	AOTC	Date Action Other than Closin	10-Jul-07
800008068	HIMBOLA MANOR	Full	136	136	804 Martin Luther King Jr Dr	Lafayette	LA	70501	Steele Himbola Manor LLC	6795 E. Tennessee Ave., Suite	Denver	CO	80224	303-226-9120	30-Aug-01	Closing	Closing Date	30-Aug-01
800008071	HOLLY PARK	Full	0	81	3300 Preston Pl	New Orleans	LA	70131	Holly Park Apartments Limited Par	3330 North Causeway Blvd.	Metairie	LA	70002	(504) 830-3700	31-Jan-02	Closing	Closing Date	31-Jan-02
800008082	NATCHITOCHES-THOMAS	Full	120	120	500 North St	Natchitoches	LA	71457	Natchitoches-Thomas Apartments	500 North Street	Natchitoches	LA	71457	318-573-6436	02-Aug-06	AOTC	Date Action Other than Closin	02-Aug-06
800008086	JOSEPHINE APTS	Full	0	52	1410 Saint Andrew St	New Orleans	LA	70130	Josephine 1993 Ltd. Part. Nordan	P.O. Box 4086	Monroe	LA	71201	318-387-2662	28-Sep-04	AOTC	Date Action Other than Closin	28-Sep-04
800008096	LAKESIDE GARDENS	Lite	88	88	2440 Carrie Ave	Shreveport	LA	71103	Lakeside Gardens, Inc.	2440 Carrie Ave	Shreveport	LA	71103	318-222-5138	08-Apr-05	Lite	Recap Approves PAE 'Lite' Re	08-Apr-05
800008098	LAUREL GARDENS	Full	59	60	221 N Laurel St	Metairie	LA	70003	Laurel Gardens Enterprises LLC	8000 Ih 10 W Ste 1200	San Antonio	TX	78230	210-733-6125	18-Jul-02	AOTC	Date Action Other than Closin	18-Jul-02
800008101	LIVINGSTON MANOR APTS	Full	45	45	8045 VINCENT RD	DENHAM SP	LA	70726	LIVINGSTON MANOR LIMITED P	2812 Armand Street	Monroe	LA	71201	318-325-3735	10-Jun-04	Closing	Closing Date	10-Jun-04
800008112	MIDDLE CREEK	Full	50	50	383 Middle Creek Rd	Many	LA	71449	Middle Creek Housing Corporatio	P.O. Box 2239	Natchitoches	LA	71457	318-352-6267	21-Jun-02	Closing	Closing Date	21-Jun-02
800008116	MONTEREY HILLS	Full	60	60	130 Williamson Way	Vivian	LA	71082	Monterey Hills Limited Partnership	310 North Main Street	Springhill	LA	71075	318-539-3565	25-Jun-02	Closing	Closing Date	25-Jun-02
800008118	MOSS GARDENS	Full	114	114	411 Sonny St	Lafayette	LA	70501	Moss Gardens Senior Housing, LF	4530 E. Thousand Oaks Blvd	Westlake Village	CA	91362	805-495-8400	27-Apr-01	Closing	Closing Date	27-Apr-01
800008126	NORTHSIDE VILLA	Full	84	84	4585 N Market St	Shreveport	LA	71107	Northside Villa Limited Partnership	P.O. Box 1117	Shreveport	LA	71163	318-227-8693	24-Feb-04	Closing	Closing Date	24-Feb-04
800008131	OAKWOOD	Full	28	28	1610 Oakwood Dr	Leesville	LA	71446	Oakwood Limited Partnership	P.O. Box 700	Iowa	LA	70647	337-582-3516	28-May-04	Closing	Closing Date	28-May-04
800008135	PARISH SQUARE	Full	42	42	5405 Blanks St	Monroe	LA	71203	Parish Square Apartments, Partne	P.O. Box 1117	Shreveport	LA	71163	(318) 227-8697	27-Feb-03	Closing	Closing Date	27-Feb-03
800008136	PARK PLACE MANOR	Full	44	45	3231 Mertis Ave	Shreveport	LA	71109	Park Place Manor Limited Partner	952 Ferndale Blvd	Haughton	LA	71037	318-949-2456	01-Dec-04	Closing	Closing Date	01-Dec-04
800008140	PARKVIEW	Full	225	225	1101 Richwood Road 2	Monroe	LA	71202	Parkview 1991 Limited Partnership	3104 Breard Street	Monroe	LA	71201	318-387-2662	30-Jan-04	Closing	Closing Date	30-Jan-04
800008146	PINE HILL ESTATES	Full	110	110	1987 Downing St	Shreveport	LA	71107	PINE HILL EST. LTD PA, LA PA II	606 Commerce Street	SHREVEPORT	LA	71163	(318) 227-8697	27-Feb-09	AOTC	Date Action Other than Closin	27-Feb-09
800008152	RAYVILLE WEST	Full	80	80	102 William Robert Dr	Rayville	LA	71269	Rayville West Partnership	192 Bastille Lane, Suite 200	Ruston	LA	71270	318-232-1507	30-Jun-04	Closing	Closing Date	30-Jun-04
800008156	RICHLAND	Full	60	60	316 Russell St	Rayville	LA	71269	Richland 1990 Limited Partnership	3104 Breard Street	Monroe	LA	71201	318-387-2662	26-Feb-04	Closing	Closing Date	26-Feb-04
800008159	RIVERVIEW APARTMENTS	Lite	50	50	811 CATALPA ST	DONALDSON	LA	70346	Riverview Acquisition Venture LLC	500 E 96th, Suite 300	Indianapolis	IN	46240	317-846-3111	28-Apr-06	Lite	Recap Approves PAE 'Lite' Re	28-Apr-06
800008167	SHADY OAKS HOMES	Full	100	100	503 W Andrus Dr	Crowley	LA	70526	Shady Oaks 1990 Limited Partner	3104 Breard Street	Monroe	LA	71201	318-387-2662	25-Jul-02	Closing	Closing Date	25-Jul-02
800008174	SOUTHWOOD PATIO HOMES	Full	0	132	4300 SULLEN PL	NEW ORLEA	LA	70131	LLT Community Services Corpora	11601 Southfork Ave	Baton Rouge	LA	70816	225-395-0789	23-Oct-03	Closing	Closing Date	23-Oct-03
800008177	SPARTA PLACE	Full	40	40	601 S Sparta St	Ruston	LA	71270	Sparta Limited Partnership	952 Ferndale Blvd	Haughton	LA	71037	318-949-2456	30-Jun-03	Closing	Closing Date	30-Jun-03
800008188	MAGNOLIA VILLA	Full	0	120	700 Jones St	Tallulah	LA	71282	Venture Properties of Louisiana	805 North 30th Street	Monroe	LA	71201	318-998-5171	12-Apr-07	AOTC	Date Action Other than Closin	12-Apr-07
800008190	STONE VISTA APARTMENTS	Full	152	154	541 E STONER AVE	SHREVEPOF	LA	71101	Stone Vista - Fairfield Developmer	P.O. Box 1117	Shreveport	LA	71163	318-227-8693	24-Feb-06	Closing	Closing Date	24-Feb-06
800008191	STONEHENGE	Full	60	64	140 STATESMAN DR	LAFAYETTE	LA	70506	Stonehenge Limited Dividend Hou	140 Statesman Dr, Office D-13	Lafayette	LA	70506	337-781-6193	28-Jun-05	Closing	Closing Date	28-Jun-05
800008192	SUBURBAN APTS	Lite	140	140	6515 HANKS DR	BATON ROU	LA	70812	Robert Williams Suburban Apartm	6515 Hanks Dr	Baton Rouge	LA	70812	(225) 357-6372	02-Mar-12	Lite	Recap Approves PAE 'Lite' Re	02-Mar-12
800008193	SUNLIGHT MANOR	Full	128	130	1938 WINTERHALTER ST	LAKE CHARL	LA	70601	NEW SUNLIGHT BAPTIST CHUR	1390 Broadway St	BEAUMONT	TX	77701	(318) 436-8965	30-Dec-04	Closing	Closing Date	30-Dec-04
800008200	TANGI VILLAGE	Full	95	96	13080 Quick Blvd.	HAMMOND	LA	70401	Quick Blvd Apartments, LP	1709 A Gornto RD PMB#343	Valdosta	GA	31601	2292196763	27-Nov-02	Closing	Closing Date	27-Nov-02
800008203	THE MEADOWS	Full	72	72	100 Kathy Meadows Ln	Crowley	LA	70526	The Meadows Apartments Partner	3104 Breard Street	Monroe	LA	71201	318-387-2662	19-Feb-03	Closing	Closing Date	19-Feb-03
800008210	TOWN EAST	Full	40	40	1604 COOPER LAKE RD	BASTROP	LA	71220	Town East 1991 Limited Partnersh	3104 Breard Street	Monroe	LA	71201	318-387-2662	20-Feb-04	Closing	Closing Date	20-Feb-04

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Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800008211	TRISHELL	Full	90	90	1101 Richwood Road 2	MONROE	LA	71202	TRISHELL 1991 LIMITED PARTN	3104 Breard Street	Monroe	LA	71201	318-387-2662	29-Jun-04	Closing	Closing Date	29-Jun-04
800008221	VILLA D'AMES	Full	0	200	6305 4th St	MARRERO	LA	70072	UJAMAA Community Developmen	1910 Ursulines Ave	New Orleans	LA	70116	504-822-8059	25-Sep-03	Closing	Closing Date	25-Sep-03
800008236	WEBSTER MANOR	Full	86	86	900 Bayou Ave	Minden	LA	71055	WEBSTER MANOR LIMITED PAF	952 Ferndale Blvd	Haughton	LA	71037	318-949-2456	19-Dec-03	Closing	Closing Date	19-Dec-03
800008237	WELLINGTON SQUARE	Comp	170	170	1812 Jewella Ave	Shreveport	LA	71109	Wellington Square Senior Apartme	4530 E. Thousand Oaks Blvd.,	Westlake Village	CA	91362	805-495-8400	23-Feb-05	Comp	Recap Approves Review Res	23-Feb-05
800008238	Bayou Ridge Apartments	Full	82	82	10008 Avenue L	BATON ROU	LA	70807	Wesley Chapel Development, LP	4731 North Boulevard	Baton Rouge	LA	70806	2259238100	28-Nov-00	Closing	Closing Date	28-Nov-00
800008245	WILLOW VILLAGE	Full	50	50	160 6th St	Bernice	LA	71222	Willow Village Housing Corporatio	P.O. Box 401	Bernice	LA	71222	318-243-4870	24-Sep-03	Closing	Closing Date	24-Sep-03
800008248	WINNSBORO HOMES	Full	50	50	2004 Harper St	Winnsboro	LA	71295	Winnsboro Homes Limited Partner	P.O. Box 1117	Shreveport	LA	71163	318-227-8693	20-Jul-06	Closing	Closing Date	20-Jul-06
800008250	WYCHE	Full	60	60	218 THOMAS ST	TALLULAH	LA	71282	Wyche 1990 Limited Partnership	3104 Breard Street	Monroe	LA	71201	318-387-2662	26-Feb-04	Closing	Closing Date	26-Feb-04
800008268	AMIFF HOUSING	Full	96	96	64 AMERICAN LEGION HWY	DORCHESTER	MA	02124	Amiff Housing Associates	Wingate Management Comp	Newton	MA	02459	520-407-6326	26-Jul-00	AOTC	Date Action Other than Closin	26-Jul-00
800008303	BEL-AIR HOMES	Lite	40	40	5 ALLENDALE ST	SPRINGFIEL	MA	01107	Bel Air Homes Associates	513 Main Street	Springfield	MA	01105	(413) 739-9774	08-Sep-08	Lite	Recap Approves PAE 'Lite' Re	08-Sep-08
800008306	BERKSHIRETOWN ASSOCIATES	Lite	184	184	176 COLUMBUS AVE	PITTSFIELD	MA	01201	Berkshiretown, LLC	480 Hampden Street	Holyoke	MA	01040	(413) 534-5667	05-Feb-01	Lite	Recap Approves PAE 'Lite' Re	05-Feb-01
800008310	BINNALL HOUSE	Lite	133	134	125 CONNORS ST	GARDNER	MA	01440	Binnall House RHF Housing, Inc.	911 N Studebaker Rd	Long Beach	CA	90815	562-257-5100	26-Nov-02	Lite	Recap Approves PAE 'Lite' Re	26-Nov-02
800008312	BROCKTON CENTRE APTS.	Lite	0	45	103 MAIN ST	BROCKTON	MA	02301	Bixby Brockton LLC - Affordable H	536 Granite St	Braintree	MA	02184	781-794-1000	06-Dec-00	Lite	Recap Approves PAE 'Lite' Re	06-Dec-00
800008317	BLUE MOUNTAIN, GRANITE #5	Full	217	217	62 ELM HILL AVE	DORCHESTER	MA	02121	Blue Mountain Associates Limited	80 Washington Street	Boston	MA	02121	(617)266-8604	12-Mar-04	AOTC	Date Action Other than Closin	12-Mar-04
800008369	CATHEDRAL HILL APARTMENTS	Full	48	48	29 BOWDOIN ST	SPRINGFIEL	MA	01109	Cathedral Hill Housing Corporatio	536 Granite Street	Braintree	MA	02184	(781)794-1000	31-Mar-03	Closing	Closing Date	31-Mar-03
800008374	CENTENNIAL ISLAND APTS	Full	211	118	576 LAWRENCE STREET	LOWELL	MA	01852	Related Stirling Bay, LLC	% Related Management on the	New York	NY	10019	212-319-1200	29-Jul-05	AOTC	Date Action Other than Closin	29-Jul-05
800008390	CHATEAU APARTMENTS	Full	65	65	5 TEMPLE ST	SPRINGFIEL	MA	01105	Chateau Associates of Springfield	c/o Garden Park Management	Springfield	MA	01105	(413) 739-9774	04-Jun-03	Closing	Closing Date	04-Jun-03
800008404	CLAFLIN HOUSE	Lite	40	40	40 TAYLOR ST	FRAMINGHAM	MA	01702	Claflin House Associates Limited F	Wingate Management Comp	Newton	MA	02459	520-407-6326	11-Mar-03	Lite	Recap Approves PAE 'Lite' Re	11-Mar-03
800008445	DIMOCK-BRAGDON APTS	Full	54	54	1841 COLUMBUS AVE	ROXBURY	MA	02119	DIMOCK BRAGDON ASSOCIATE	1542 Columbus Avenue	Roxbury	MA	02119	(617) 989-9300	20-Jan-04	AOTC	Date Action Other than Closin	20-Jan-04
800008449	DORCHESTER BAY/GRANITE #9	Full	134	134	414 COLUMBIA RD	DORCHESTER	MA	02125	Glendale Associates Limited Partn	594 Columbia Road	Dorchester	MA	02125	617-825-4200	14-Jul-05	Closing	Closing Date	14-Jul-05
800008451	DOUGLAS HOUSE	Lite	157	158	20 HAVERHILL ST	BROCKTON	MA	02301	Hamilton RHF Housing, Inc.	911 N. Studebaker Road	Long Beach	CA	90815	562-257-5100	18-Feb-04	Lite	Recap Approves PAE 'Lite' Re	18-Feb-04
800008453	DAWSON BUILDING	Full	32	32	1851 PURCHASE ST	NEW BEDFO	MA	02740	Linden Associates	145 Old Second Street	Fall River,	MA	02721	(508) 676-1059	23-Mar-05	Closing	Closing Date	23-Mar-05
800008456	EASTERN COOPERATIVE HOMES	Full	24	24	150 EASTERN AVE	SPRINGFIEL	MA	01109	EASTERN COOPERATIVE HOME	c/o Association Properties Gro	SPRINGFIELD	MA	01109	(413) 734-5376	30-Apr-08	Closing	Closing Date	30-Apr-08
800008478	GRANITES FIELDS CORNER	Full	67	67	60 CHARLES ST	DORCHESTER	MA	02122	Fields Corner Granite Ltd Partners	1 Arcadia Place	Boston	MA	02122	617-292-4290	28-Sep-05	Closing	Closing Date	28-Sep-05
800008501	GARAND COURT	Full	114	115	11 MYRTLE ST	SPRINGFIEL	MA	01105	Garand Court Associates Limited	Wingate Management Comp	Newton	MA	02459	(781) 707-9100	30-Jun-03	Closing	Closing Date	30-Jun-03
800008538	HAMILTON WADE HOUSE	Lite	83	84	54 HAVERHILL ST	BROCKTON	MA	02301	Hamilton RHF Housing, Inc.	911 N. Studebaker Road	Long Beach	CA	90815	562-257-5100	26-Jun-00	Lite	Recap Approves PAE 'Lite' Re	26-Jun-00
800008540	HANCOCK COURT	Full	80	80	25 SCHOOL ST	QUINCY	MA	02169	Hancock Court Associates	25 School Street	Quincy	MA	02169	617- 847-1818	25-Aug-03	AOTC	Date Action Other than Closin	25-Aug-03
800008574	HOTEL RAYMOND	Full	73	74	35 DAY ST	FITCHBURG	MA	01420	Hotel Raymond LLC	400 Blue Hill Dr Ste 2C	Westwood	MA	02090	7814072100	04-Sep-02	AOTC	Date Action Other than Closin	04-Sep-02
800008580	HUDNER BUILDING	Lite	39	39	145 OLD SECOND ST	FALL RIVER	MA	02721	Hudner Associates	145 Old Second Street	Fall River	MA	02721	(508) 679-8353	29-Jun-07	Lite	Recap Approves PAE 'Lite' Re	29-Jun-07
800008609	KENYON COLLEGE ESTATES	Full	34	34	9 KENYON ST	SPRINGFIEL	MA	01109	BH Kenyon, LLC	5 Northampton Ave.	Springfield	MA	01109	413-785-5132	11-Mar-04	AOTC	Date Action Other than Closin	11-Mar-04
800008617	NUESTRA COMUNIDAD	Full	97	97	1 FOREST PL	ROXBURY	MA	02119	La Concha Limited Partnership	56 Warren Street	Boston	MA	02119	(617)989-1209	31-Jul-08	Closing	Closing Date	31-Jul-08
800008624	GRANITE LENA PARK APARTMENTS	Full	143	143	4 ESMOND ST	DORCHESTER	MA	02121	Granite Lena Park Limited Partner	General Partner: Granite Lena	Boston	MA	02124	(617) 288-8330	14-Jul-05	Closing	Closing Date	14-Jul-05
800008642	LOWELL SUN	Lite	84	84	73 MARKET STREET	LOWELL	MA	01852	4th AP Company	500 WEST CUMMINGS PAF	WOBURN	MA	01801	(781) 935-4200	28-Jun-00	Lite	Recap Approves PAE 'Lite' Re	28-Jun-00
800008654	MARIAN GARDENS	Lite	93	94	18 ANDERSON LANE	LYNN	MA	01902	MARIAN ASSOCIATES	112 WATER STREET	BOSTON	MA	02109	(617) 367-3434	01-Aug-00	Lite	Recap Approves PAE 'Lite' Re	01-Aug-00
800008665	MAZUR PARK APARTMENTS	Lite	50	50	227 FAYETTE ST	LOWELL	MA	01852	Belveron Mazur, LLC	268 Bush STreet #3534	San Francisco	CA	94104	4152736800	06-Mar-09	Lite	Recap Approves PAE 'Lite' Re	06-Mar-09
800008698	MILLHOUSES OF ADAMS	Full	98	99	75 COMMERCIAL ST	ADAMS	MA	01220	MILLHOUSES OF ADAMS ASSO	Wingate Management Attn: R	Newton	MA	02459	718-707-9100	29-Mar-04	Closing	Closing Date	29-Mar-04
800008712	MT PLEASANTS APTS	Full	98	98	2 WAVERLY ST	ROXBURY	MA	02119	Roxbury-Mount Pleasant L. P.	c/o Silver Street Development	Portland	ME	04101	207-780-9800	05-Jun-01	AOTC	Date Action Other than Closin	05-Jun-01
800008744	OLDE ENGLISH VILLAGE	Full	196	200	152 MANCA DR	GARDNER	MA	01440	O. E. V.. Gardner Associates Limit	6 Faneuil Hall Marketplace	Boston	MA	02109	6177424500	31-Mar-04	Closing	Closing Date	31-Mar-04
800008749	ORANGE APARTMENTS	Lite	0	12	1081 WORTHINGTON ST	SPRINGFIEL	MA	01109	Gary Lewis	79 Ingersoll Grv	Springfield	MA	01109	413-575-4421	31-Jul-00	Lite	Recap Approves PAE 'Lite' Re	31-Jul-00
800008757	PATTON APTS	Full	12	12	54 PATTON ST	SPRINGFIEL	MA	01104	Calhoun Properties, Inc.	108 Calhoun Street	Springfield	MA	01107	413 626-7456	14-Apr-06	AOTC	Date Action Other than Closin	14-Apr-06
800008768	PIEDMONT BRIGHTSIDE APTS	Full	32	32	2 KING ST	WORCESTER	MA	01610	Piedmont Associates	c/o Nebel Management	Fall River	MA	02721	5086798353	28-Sep-05	Closing	Closing Date	28-Sep-05
800008802	QUINCY GENEVA, GRANITE #11B	Full	94	94	9 CRESTON ST	BOSTON	MA	02121	Quincy-Geneva Housing Limited F	320 Blue Hill Avenue	Boston	MA	02121	(617)442-5711	01-Dec-05	Closing	Closing Date	01-Dec-05
800008809	ROXBURY HIGHLAND	Full	50	51	1 HIGHLAND ST	ROXBURY	MA	02119	Roxbury Highland LLC	112 Water St	Boston	MA	02109	(617)367-3434	13-Nov-00	AOTC	Date Action Other than Closin	13-Nov-00

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800008854	SARGEANT WEST APTS	Full	154	154	137 SARGEANT ST	HOLYOKE	MA	01040	Sargeant West Apartments II Limit	667 Main St	Holyoke	MA	01040	413-539-9500	30-Jul-01	AOTC	Date Action Other than Closin	30-Jul-01
800008857	SAXONVILLE VILLAGE	Lite	63	64	1559 CONCORD ST	FRAMINGHA	MA	01701	Saxonville Village Associates Limi	6 Faneuil Hall Marketplace	Boston	MA	02109	(617) 742-4500	08-Oct-10	Lite	Recap Approves PAE 'Lite' Re	08-Oct-10
800008859	SCHOOL HOUSE KENILWORTH WIL	Full	38	38	6 KENILWORTH ST	ROXBURY	MA	02119	School House Kenilworth Williams	536 Granite Street	Braintree	MA	02184	781-794-1000	31-Aug-04	AOTC	Date Action Other than Closin	31-Aug-04
800008866	SHERWOOD PARK APTS	Lite	30	81	102 PHELPS RD	FRAMINGHA	MA	01702	SHERWOOD PARK APARTMENT	6 Hamilton Pl	Boston	MA	02108	6174230060	22-Nov-10	Lite	Recap Approves PAE 'Lite' Re	22-Nov-10
800008885	SOUTHWICK BLOCK APTS	Full	28	28	78 PRESCOTT ST	LOWELL	MA	01852	Southwick Partners LLC	Bluestone Place: Attn: Mark S	Newton	MA	02459	617-558-4000	05-Dec-08	Closing	Closing Date	05-Dec-08
800008891	ST ALFIO'S VILLA	Full	154	155	35 COMMON ST	LAWRENCE	MA	01840	Common Street Associates	170 Newbury St	Boston	MA	02116	617-266-0044	30-Dec-04	Closing	Closing Date	30-Dec-04
800008900	ST JAMES COMMONS	Full	42	42	5 OAK STREET	SPRINGFIEL	MA	01109	St. James Commons Assoc.	619 State Street	Springfield	MA	01109	(413)732-4111	05-Jan-04	Closing	Closing Date	05-Jan-04
800008910	SYCAMORE HOUSE	Lite	94	94	287 ESSEX ST	HOLYOKE	MA	01040	287 Essex Street LLC	480 Hampden Street	Holyoke	MA	01040	413-534-5667	25-Jun-01	Lite	Recap Approves PAE 'Lite' Re	25-Jun-01
800008932	DORCHESTER THE	Lite	47	47	51 DEERING RD	DORCHESTER	MA	02124	Rockmere Properties Limited Part	Wingate Management Compai	Newton	MA	02459	781-707-9000	20-Apr-01	Lite	Recap Approves PAE 'Lite' Re	20-Apr-01
800008942	WELDON, THE	Full	105	105	54 HIGH ST	GREENFIELD	MA	01301	Weldon Associates	536 Granite Street, Suite 301	Braintree	MA	02184	(617) 482-8925	26-Apr-04	Closing	Closing Date	26-Apr-04
800008969	VILLA NUEVA VISTA	Full	109	110	12 GROVE ST	SPRINGFIEL	MA	01107	Villa Nueva Vista Associates	c/o HallKeen Management	Norwood	MA	02062	781-915-3032	03-May-04	Closing	Closing Date	03-May-04
800008981	WALNUT STREET APTS	Full	16	16	83 WALNUT ST	SPRINGFIEL	MA	01105	Walnut Apartments Associates	P.O. Box 90205	Springfield	MA	01139	413-783-6020	05-Dec-01	Closing	Closing Date	05-Dec-01
800008984	WALNUT/WASHINGTON APTS	Full	65	65	3224 WASHINGTON ST	ROXBURY	MA	02119	Walnut Washington Apartments LI	1542 Columbus Avenue, Suite	Roxbury	MA	02119	617-989-9300	06-Oct-11	AOTC	Date Action Other than Closin	06-Oct-11
800008991	WASHINGTON COLUMBIA APTS	Full	151	151	143 COLUMBIA RD	BOSTON	MA	02121	Washington Columbia Limited Par	628 Washington Street	Dorchester	MA	02124	(617) 825-4224	28-Sep-05	Closing	Closing Date	28-Sep-05
800008994	WASHINGTON COLUMBIA II	Full	175	175	50 COLUMBIA RD	BOSTON	MA	02121	Washington Columbia II Limited P	c/o Codman Square NDC	Dorchester	MA	02124	617-825-8225	27-Feb-09	Closing	Closing Date	27-Feb-09
800009079	Burton Manor	Full	80	80	601 CORNELL ST	ABERDEEN	MD	21001	Burton Manor Marlborough LLC	6060 Poplar Ave, Ste 425	Memphis	TN	38119	415-572-4511	19-Sep-05	Closing	Closing Date	19-Sep-05
800009097	BARCLAY TOWNHOUSES	Full	0	91	341 E 20TH ST	BALTIMORE	MD	21218	Housing Authority of Baltimore City	417 E. Fayette Street	Baltimore	MD	21201	410-396-3345	17-Mar-03	AOTC	Date Action Other than Closin	17-Mar-03
800009103	BARCLAY GREENMOUNT	Full	139	139	1734 Guilford Ave	Baltimore	MD	21202	Barclay Greenmount N. S. A. Limit	2230 N. Fairfax Drive Suite 10	Arlington	VA	22201	703-486-0626	29-Apr-05	Closing	Closing Date	29-Apr-05
800009108	BEAUFORT CREST	Full	0	40	3324-28 WOODLAND AVE	BALTIMORE	MD	21215	BEAUFORT CREST ASSOCIATE	818 West Brooks Avenue	North Las Vegas	NV	89030	702-315-5196	12-Jan-06	AOTC	Date Action Other than Closin	12-Jan-06
800009114	BENTALOU COURT	Full	0	42	2310-22 RIGGS AVE	BALTIMORE	MD	21216	BENTALOU COURT ASSOCIATE	818 West Brooks Avenue	North Las Vegas	NV	89030	702-315-5196	21-Mar-06	AOTC	Date Action Other than Closin	21-Mar-06
800009119	BISHOP'S GARTH APTS	Full	72	72	99 CHARLES ST	WESTMINST	MD	21157	Bishop's Garth Associates	6150 Foreland Garth	Columbia	MD	21045	410) 730-2226	04-Dec-02	Closing	Closing Date	04-Dec-02
800009127	BRANCHWOOD TOWERS	Full	180	180	8600 MIKE SHAPIRO RD	CLINTON	MD	20735	BC Branchwood LLC	Two Center Plaza, Suite 700	Boston	MA	02108	617-574-1143	24-Jun-02	AOTC	Date Action Other than Closin	24-Jun-02
800009142	CUMBERLAND MANOR	Full	101	102	229 BALTIMORE AVE	CUMBERLAN	MD	21502	Cumberland Manor Associates, Li	3555 WASHINGTON ROAD	McMURRAY	PA	15317	(724) 941-9240	04-Aug-05	Closing	Closing Date	04-Aug-05
800009152	North Bay Apartments (formerly Cedar	Full	76	77	11 CEDAR HILL CIR	NORTH EAS	MD	21901	Cedar Hill Apartments LLC	175 Admiral Cochrane Drive, #	Annapolis	MD	21401	443-716-2573	22-Sep-03	Closing	Closing Date	22-Sep-03
800009153	CENTER PLACE	Full	159	160	101 CENTER PLACE	DUNDALK	MD	21222	Center Place, LLC	6060 Poplar Avenue, Suite 42	Memphis	TN	38119	415-572-4511	19-Sep-05	Closing	Closing Date	19-Sep-05
800009157	CHARLES LANDING SOUTH	Full	60	60	40 JAMESON CT	INDIAN HEAL	MD	20640	Hampstead Charles Landing Partr	2223 El Cajon Blvd.	San Diego	CA	92104	619-255-7562	27-Jul-04	AOTC	Date Action Other than Closin	27-Jul-04
800009169	CLAY COURTS	Lite	132	149	1611 East Chase Street	BALTIMORE	MD	21213	Hampstead Clay Courts Partners,	1755 E. Martin Luther King Jr	Los Angeles	CA	90058	323 231 4174	28-May-04	Lite	Recap Approves PAE 'Lite' Re	28-May-04
800009212	FRANKLIN CENTER	Full	38	38	410 W. Franklin Street	BALTIMORE	MD	21201	Accessible Housing Associates	5506 Greenspring Ave	Baltimore	MD	21209	(410) 664-9100	27-Oct-03	Closing	Closing Date	27-Oct-03
800009214	Oliver Crossing Apartments	Full	209	223	1329 COALTER ST	RICHMOND	VA	23223	Fairhills Homes Limited Partnersh	c/o WinnCompanies	Boston	MA	02109	617-742-4500	07-Feb-06	AOTC	Date Action Other than Closin	07-Feb-06
800009221	FOXWELL MEMORIAL APTS	Full	154	154	3700 GREENSPRING AVE	BALTIMORE	MD	21211	Homes for Greenspring Limited Pa	318 Sixth Street	Annapolis	MD	21403	410-269-1222	13-Apr-06	Closing	Closing Date	13-Apr-06
800009223	Union Rowe Apartments	Full	72	72	1517 W FAYETTE ST	BALTIMORE	MD	21223	Franklin Square Housing, LP	2230 N Fairfax Drive Suite 100	Arlington	VA	22201	703-486-0626 x 1	30-Dec-08	AOTC	Date Action Other than Closin	30-Dec-08
800009224	FRANKLIN SQUARE SCHOOL 100	Full	65	65	229 N MOUNT ST	BALTIMORE	MD	21223	Franklin Square Affordable LLC	11200 Rockville Pike, Suite 25	Rockville	MD	20814	3019980402	21-Dec-10	Closing	Closing Date	21-Dec-10
800009236	GARRISON APARTMENTS	Full	0	5	4718 GARRISON BLVD	BALTIMORE	MD	21215	GARRISON ASSOCIATES, LIMIT	818 West Brooks Avenue	North Las Vegas	NV	89030	702-315-5196	21-Mar-06	AOTC	Date Action Other than Closin	21-Mar-06
800009241	GLENARDEN APTS SEC II	Full	0	238	8409 HAMLIN ST	GLENARDEN	MD	20706	United Glenarden II LP	15060 Ventura Blvd., Ste.400	Sherman Oaks	CA	91403	310-277-0057	01-Aug-02	Closing	Closing Date	01-Aug-02
800009242	GLENARDEN I APARTMENTS	Full	0	324	3012 BRIGHTSEAT RD	GLENARDEN	MD	20706	United Glenarden I LP	15060 Ventura Blvd., Ste.400	Sherman Oaks	CA	91403	310-277-0057	03-Sep-02	Closing	Closing Date	03-Sep-02
800009276	HEADEN HOUSE APTS.	Lite	136	136	222 Smallwood Village Center	SAINT CHAR	MD	20602	HEADEN HOUSE ASSOCIATES I	10400 O'Donnell Place	Waldorf	MD	20603	(301) 843-8600	18-Aug-00	Lite	Recap Approves PAE 'Lite' Re	18-Aug-00
800009287	HOPKINS VILLAGE	Lite	164	165	3 BRETT CT	ESSEX	MD	21221	HOPKINS VILLAGE PRESERVAT	80 International Drive	Greenville	SC	29615	864-239-1428	18-Aug-00	Lite	Recap Approves PAE 'Lite' Re	18-Aug-00
800009293	HUNTINGTON APTS	Lite	204	204	3000 GALLERY PL	WALDORF	MD	20602	HUNTINGTON ASSOCIATES L.P.	10400 O'Donnell Place	Waldorf	MD	20603	301-843-8600	18-Aug-00	Lite	Recap Approves PAE 'Lite' Re	18-Aug-00
800009301	JOHNSTON SQUARE APARTMENTS	Full	217	218	501 E PRESTON ST	BALTIMORE	MD	21202	General Green Limited Partnership	c/o Evergreen Partners	Scarborough	ME	04074	2077746989	18-Sep-08	Closing	Closing Date	18-Sep-08
800009303	KENSETT HOUSE APTS.	Full	0	24	1700 Eutaw PL	BALTIMORE	MD	21217	1700 Eutaw Place Limited Partner	3524 AIRPORT ROAD	MAIDEN	NC	28650	828-464-8741	20-Nov-00	AOTC	Date Action Other than Closin	20-Nov-00
800009324	LESTER MORTON COURT	Lite	60	70	1506 LESTER MORTON CT	BALTIMORE	MD	21205	Hampstead Lester Morton Court P	1755 Martin Luther King Street	Los Angeles	CA	90058	323-231-4174	30-Jun-04	Lite	Recap Approves PAE 'Lite' Re	30-Jun-04
800009354	MONTEREY APTS	Full	15	15	2400 LINDEN AVE	BALTIMORE	MD	21217	The MONTEREY APARTMENTS,	c/o L. Hayes & Associates, Inc	Beltsville	MD	20705	301-982-6207	28-Jan-05	Closing	Closing Date	28-Jan-05
800009361	MORRELL PARK	Full	0	98	1820 SPENCE ST	BALTIMORE	MD	21230	Morrell Park Associates	1040 Park Ave Ste 300	Baltimore	MD	21201	(410) 783-3210	29-Aug-02	AOTC	Date Action Other than Closin	29-Aug-02

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800009362	MOSHER COURT APTS	Full	0	64	2950 W MOSHER ST	BALTIMORE	MD	21216	MOSHER COURT ASSOCIATES,	818 West Brooks Avenue	North Las Vegas	NV	89030	702-315-5196	21-Mar-06	AOTC	Date Action Other than Closin	21-Mar-06
800009364	MOUNT CLARE OVERLOOK	Lite	109	110	833 W PRATT ST	BALTIMORE	MD	21201	SKB Development Limited Partner	707 Sable Oaks Drive	South Portland	ME	04106	207-774-6989	28-May-04	Lite	Recap Approves PAE 'Lite' Re	28-May-04
800009375	ORCHARD GARDENS APTS.	Lite	79	198	602 W Franklin ST	BALTIMORE	MD	21201	Orchard Gardens Associates	20316 Seneca Meadows Park	Germantown	MD	20910	(301) 562-1600	04-Sep-09	Lite	Recap Approves PAE 'Lite' Re	04-Sep-09
800009380	ORCHARD MEWS	Full	66	101	514 ORCHARD ST	BALTIMORE	MD	21201	ORCHARD MEWS-BALTIMORE L	c/o Silver Street Development	Portland	ME	04101	207-780-9800	08-Nov-02	AOTC	Date Action Other than Closin	08-Nov-02
800009383	PALL MALL APARTMENTS	Full	0	46	4410 Pimlico RD	BALTIMORE	MD	21215	Pall Mall Associates, Limited	818 West Brooks Avenue	North Las Vegas	NV	89030	702-315-5196	27-Jan-06	AOTC	Date Action Other than Closin	27-Jan-06
800009384	PEMBERTON MANOR APARTMENTS	Comp	143	209	1020 Fairground Dr	Salisbury	MD	21801	Pemberton Manor LLC	575 Route 70 - 2nd floor	Brick	NJ	08723	732-415-6020 or 6	09-Mar-10	Comp	Recap Approves Review Resi	09-Mar-10
800009388	POPPLETON PLACE APARTMENTS	Full	123	123	851 GREENGATE CT	BALTIMORE	MD	21201	Poppleton Partners, LP	1755 E Martin Luther King Jr B	Los Angeles	CA	90058	(323) 231-4174	26-Sep-06	Closing	Closing Date	26-Sep-06
800009399	PERRYWOOD GARDEN APTS	Lite	184	184	301 MAYBERRY DRIVE	ABERDEEN	MD	21001	Perrywood Equities, LLC	575 Route 70 - 2nd floor	Brick	NJ	08723	732-415-6020 or 6	21-Sep-00	Lite	Recap Approves PAE 'Lite' Re	21-Sep-00
800009400	PIMLICO ROAD APARTMENTS	Full	0	13	4500-02 PIMLICO RD	BALTIMORE	MD	21215	Pimlico Associates Joint Venture	818 West Brooks Avenue	North Las Vegas	NV	89030	702-315-5196	21-Mar-06	AOTC	Date Action Other than Closin	21-Mar-06
800009407	Gregory Estates dba Pleasant Homes	Full	285	285	6606 Greig Street	SEAT PLEAS	MD	20743	Gregory Estates Limited Partnersh	20316 Seneca Meadows Pkwy	Germantown	MD	20876	(301) 562-1600	29-Jan-03	Closing	Closing Date	29-Jan-03
800009408	Vintage Gardens	Full	384	96	819-A W FAYETTE ST	BALTIMORE	MD	21201	Poppleton Partners II, LP	1350 Columbia Street	San Diego	CA	92101	619-543-4210	29-Sep-10	Closing	Closing Date	29-Sep-10
800009447	Sharp Leadenhall Courts	Full	37	192	911 LEADENHALL ST	BALTIMORE	MD	21230	Sharp Flats Limited Partnership	c/o Evergreen Partners	Scarborough	ME	04074	2077746989	26-Feb-04	AOTC	Date Action Other than Closin	26-Feb-04
800009468	STONECROFT	Full	107	108	11400 STONECROFT CT	HAGERSTOV	MD	21742	Stonecroft Associates, Limited	3 E STOW RD, PO BOX 994	Marlton	NJ	08053	856-596-0500	30-Apr-04	Closing	Closing Date	30-Apr-04
800009470	STUART HILLS APARTMENTS	Full	27	27	2574 HOLLINS ST	BALTIMORE	MD	21223	PF Holdings LLC	1315 Avenue J	Brooklyn	NY	11230	3123072138	21-Apr-03	Closing	Closing Date	21-Apr-03
800009477	SUNSHINE VILLAGE APARTMENTS	Full	52	52	22 Bradley Ct	POCOMOKE	MD	21851	Homes for Pocomoke City Limited	318 Sixth Street	Annapolis	MD	21403	410-269-1222	29-Mar-04	AOTC	Date Action Other than Closin	29-Mar-04
800009500	UPTON COURTS APTS.	Full	180	180	1506 Pennsylvania Ave	Baltimore	MD	21217	Upton Courts Associates	20316 Seneca Meadows Park	Germantown	MD	20876	301-562-1600	16-May-02	Closing	Closing Date	16-May-02
800009505	UPTON DRUID APARTMENTS	Full	78	78	1239 Druid Hill Ave	Baltimore	MD	21217	DRUID HILL ASSOCIATES LTD.	c/o Silver Street Development	Portland	ME	04101	207-780-9800	31-Aug-05	Closing	Closing Date	31-Aug-05
800009507	Greenspring Overlook	Full	188	207	2400 LOYOLA NORTHWAY	BALTIMORE	MD	21215	Royal Oaks Associates, L.P.	2230 N. Fairfax Drive	Arlington	VA	22201	703-486-0626 Ext	03-Aug-01	Closing	Closing Date	03-Aug-01
800009514	VIRGINIA TOWERS	Lite	150	150	500 VIRGINIA AVE	TOWSON	MD	21286	Virginia Towers, LLC	17 W. Pennsylvania Avenue, S	Towson	MD	21204	443-279-2200	27-Jul-01	Lite	Recap Approves PAE 'Lite' Re	27-Jul-01
800009533	WASHINGTON GARDENS	Full	100	100	1000 Security RD	HAGERSTOV	MD	21740	Washington Gardens Preservation	40 Court Street, Suite 700	Boston	MA	02108	617-261-9898	28-Oct-04	Closing	Closing Date	28-Oct-04
800009535	WASHINGTON HEIGHTS	Full	0	287	1101 CAPITOL VIEW DR	LANDOVER	MD	20785	Nalbel, Limited Partnership	8027 Leesburg Pike	Vienna	VA	22182	(703) 556-4000	15-Jul-00	AOTC	Date Action Other than Closin	15-Jul-00
800009548	WINDSOR GARDENS	Full	58	59	31 W. Patrick Street	FREDERICK	MD	21702	Windsor Gardens Limited Partners	204 Monroe Street	Rockville	MD	20895	(301) 738-9400	21-Dec-04	AOTC	Date Action Other than Closin	21-Dec-04
800009553	WOODLAND APTS III	Full	0	18	3400 WOODLAND AVE	BALTIMORE	MD	21215	WOODLAND III ASSOCIATES, LT	818 West Brooks Avenue	North Las Vegas	NV	89030	702-315-5196	21-Mar-06	AOTC	Date Action Other than Closin	21-Mar-06
800009577	Bartlett Court / Blake St / Promenade	Full	22	22	232 BLAKE ST,169 BARTLETT	LEWISTON	ME	04240	Central Maine Housing Associates	P.O. Box 2013	Lewiston	ME	04241	(207) 784-5410	15-Sep-04	Closing	Closing Date	15-Sep-04
800009578	Bates Terrace	Full	26	26	287 Bates St	Lewiston	ME	04240	Bates Street Associates	P.O. Box 460	Sabattus	ME	04280	(207) 375-8694	30-Apr-04	Closing	Closing Date	30-Apr-04
800009605	Centre Ville Commons	Full	96	96	1 Knox St	Lewiston	ME	04240	Centre Ville Commons Associates	P.O. Box 660	Lewiston	ME	04243	(207) 784-0142	31-Mar-05	Closing	Closing Date	31-Mar-05
800009608	Chestnut Place	Full	72	72	282 Lisbon St	Lewiston	ME	04240	Chestnut Place Associates II	170 Newbury Street	Boston	MA	02116	6172660044	23-Apr-04	Closing	Closing Date	23-Apr-04
800009627	Dominican Court	Full	45	45	56 Birch St	Lewiston	ME	04240	Birch Street LLC	5110 Nahant Street	Bethesda	MD	20816	301-657-4485	18-Nov-03	Closing	Closing Date	18-Nov-03
800009694	Maple Knoll Apartments	Full	33	41	251 Blake St	Lewiston	ME	04240	Maple Heights	170 Newbury Street	Boston	MA	02116	6172660044	09-Oct-01	AOTC	Date Action Other than Closin	09-Oct-01
800009740	Pierce Place / St. Laurent	Full	62	62	110 Pierce St	Lewiston	ME	04240	St. Laurent Housing Associates	1180 Lisbon Street	Lewiston	ME	04240	(207) 782-1810	22-Sep-04	Closing	Closing Date	22-Sep-04
800009754	Pleasant View Acres	Lite	100	100	50 Fairmount St	Lewiston	ME	04240	Pleasant View Associates II	170 Newbury Street	Boston	MA	02116	6172660044	17-Jul-00	Lite	Recap Approves PAE 'Lite' Re	17-Jul-00
800009781	Rumford Island Complex	Full	88	88	20 Congress St	Rumford	ME	04276	Rumford Island Housing Associate	245 Commercial Street	Portland	ME	04101	(207) 772-3399	03-May-04	Closing	Closing Date	03-May-04
800009855	HIMELHOCH APARTMENTS	Full	72	73	1545 WOODWARD AVE	DETROIT	MI	48226	HIMELHOCH APARTMENTS LDH	32500 Telegraph Road	Bingham Farms	MI	48025	248-593-4600	31-Aug-04	Closing	Closing Date	31-Aug-04
800009872	FOX RIDGE	Full	211	216	1332 ALAMO HILLS DR	KALAMAZOC	MI	49006	Michigan Development - Kalamazi	20250 Harper Avenue	Detroit	MI	48225	313-881-8150	31-Jan-13	Closing	Closing Date	31-Jan-13
800009884	ARBOR MANOR APARTMENTS	Lite	80	80	693 ARBOR DRIVE	YPSILANTI	MI	48197	Arbor Manor Associates Limited P	20250 Harper Avenue	Detroit	MI	48225	313-881-8150	06-Dec-07	Lite	Recap Approves PAE 'Lite' Re	06-Dec-07
800009891	ASPEN HILLS	Lite	70	70	1291 OAK TERRACE DR	TRAVERSE C	MI	49686	Aspen Hills/MHT LDHA LP	32600 Telegraph Rd #102	Bingham Farms	MI	48025	248-833-0550	11-Jul-01	Lite	Recap Approves PAE 'Lite' Re	11-Jul-01
800009894	AUTUMN RIDGE VILLAGE	Lite	321	322	36300 Dequindre Road	STERLING H	MI	48310	Autumn Ridge Associates, LLC	1170 Terminal Tower	Cleveland	OH	44113	216-416-3552	10-Oct-12	Lite	Recap Approves PAE 'Lite' Re	10-Oct-12
800009914	BEDFORD MANOR	Full	125	125	100 S BEDFORD RD	BATTLE CRE	MI	49017	Battle Creek Elderly Limited Divide	1822 W Milham Ave Ste 1A	Portage	MI	49024	269.388.9105x5	22-Jul-05	Closing	Closing Date	22-Jul-05
800009921	BERRIEN HOMES	Full	160	160	1901 Council Dr	Benton Harb	MI	49022	Homes for Berrien County Familie	1901 Council Drive	Benton Harbor	MI	49022	269-925-4024	27-Aug-10	Closing	Closing Date	27-Aug-10
800009940	BRADLEY HOUSE	Lite	179	180	100 15TH ST	BAY CITY	MI	48706	BRADLEY HOUSE LDHA	Wingate Management Compa	Newton	MA	02459	520-407-6326	17-Feb-12	Lite	Recap Approves PAE 'Lite' Re	17-Feb-12
800009949	BRIAR CREST I	Lite	53	53	680 PLATT ST	NILES	MI	49120	BRIAR CREST I	207 Hawthorne Ave	Saint Joseph	MI	49085	(269) 985-9430	23-Dec-14	Lite	Recap Approves PAE 'Lite' Re	23-Dec-14
800009950	BRIAR CREST II	Lite	49	49	680 Platt St	Niles	MI	49120	BRIAR CREST II	207 HAWTHORNE AVE	ST JOSEPH	MI	49085	(269) 984-9430	23-Dec-14	Lite	Recap Approves PAE 'Lite' Re	23-Dec-14
800009951	BRIAR HILLS TOWNHOUSES	Lite	33	50	1010 6TH AVE	SOUTH HAV	MI	49090	BRIAR HILLS	207 Hawthorne Ave	Saint Joseph	MI	49085	269-983-7330	19-Aug-05	Lite	Recap Approves PAE 'Lite' Re	19-Aug-05

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800010000	EASTPOINTE APARTMENTS	Lite	211	232	8280 CHATEAU ROUGE BLVD	STERLING H	MI	48313	CHATEAU ROUGE APT	8280 CHATEAU ROUGE BL	STERLING HEIGH	MI	48313	(586) 979-1610	12-Nov-10	Lite	Recap Approves PAE 'Lite' Re	12-Nov-10
800010010	CLARK EAST TOWER	Full	199	200	1550 EAST CLARK ROAD	YPSILANTI	MI	48198	National Church Residences of Wi	2335 North Bank Drive	Columbus	OH	43220	(614) 451-2151	21-Jun-12	Closing	Closing Date	21-Jun-12
800010019	CLINTON PLACE	Full	283	283	147 N RIVER RD	MOUNT CLE	MI	48043	National Church Residences of Ri	2335 North Bank Drive	Columbus	OH	43220	614-451-2151	21-May-13	Closing	Closing Date	21-May-13
800010037	CORDOVA COURTS COOP 1-3	Lite	173	174	34168 WALLIS ST	CLINTON TC	MI	48035	CORDOVA COURTS COOPERAT	34168 Walllis Street	CLINTON TOWNSH	MI	48035	586-791-7850	30-Nov-10	Lite	Recap Approves PAE 'Lite' Re	30-Nov-10
800010045	CRANBROOK VILLAGE COOPERATI	Full	97	97	5371 BERMUDA LANE	FLINT	MI	48505	CRANBROOK VILLAGE COOPEF	5371 BERMUDA LN	FLINT	MI	48505	(810) 785-2661	15-Apr-03	Closing	Closing Date	15-Apr-03
800010059	DETROIT BAPTIST MANOR - GAMMA	Lite	30	150	30245 W THIRTEEN MILE RD	FARMINGTO	MI	48334	METROPOLITAN DETROIT BAPT	30301 THIRTEEN MILE RD	FARMINGTON HIL	MI	48334	248- 626-6100	07-Jan-15	Lite	Recap Approves PAE 'Lite' Re	07-Jan-15
800010068	EAST GLEN APARTMENTS	Full	100	100	1801 N HAGADORN	EAST LANSI	MI	48823	MASSO Limited Dividend Housing	4530 E. Thousand Oaks Blvd,	Westlake Village	CA	91362	805-495-8400	28-May-04	AOTC	Date Action Other than Closin	28-May-04
800010076	EDGE OF THE WOODS	Lite	80	80	301 W 24TH AVE	SAULT SAIN	MI	49783	Edges 2006 LDHA LP	101 Southfield Rd	Birmingham	MI	48009	2485662685	21-Mar-11	Lite	Recap Approves PAE 'Lite' Re	21-Mar-11
800010079	ELAINE APARTMENTS	Full	33	33	101 E MICHIGAN AVE	JACKSON	MI	49201	Jackson Apartments LLC	213 Brecon Dr	Saline	MI	48716	517-787-3405	04-Jun-08	Closing	Closing Date	04-Jun-08
800010094	EVERGREEN REGENCY TOWNHOM	Full	363	365	3102 Fox Cir	Flint	MI	48507	Evergreen Regency Townhomes I	800 Bering Drive	Houston	TX	77057	(713) 978-7768	18-Dec-13	Closing	Closing Date	18-Dec-13
800010094	EVERGREEN REGENCY TOWNHOM	MU2M C	363	365	3102 Fox Cir	Flint	MI	48507	Evergreen Regency Townhomes I	800 Bering Drive	Houston	TX	77057	(713) 978-7768	18-Dec-13	Closing	Closing Date	18-Dec-13
800010137	GARDENVIEW	Full	117	118	801 GARDENVIEW DR	FLINT	MI	48503	GV-2004 Limited Dividend Housin	20250 Harper Avenue	Detroit	MI	48225	313-881-8150	27-Mar-13	Closing	Closing Date	27-Mar-13
800010163	GREENHOUSE APARTMENTS	Lite	208	208	17300 SOUTHFIELD RD	DETROIT	MI	48235	Greenhouse 2006 LDHA LP	32100 Telegraph Rd.	Bingham Farms	MI	48025	2485401228	02-Aug-07	Lite	Recap Approves PAE 'Lite' Re	02-Aug-07
800010194	HERITAGE HILLS	Lite	68	73	600 GOLDEN DR	KALAMAZOO	MI	49001	GOLDEN AGE NONPROFIT HOU	600 GOLDEN DRIVE	KALAMAZOO	MI	49001	269 349-8694			Recap Approves COI Form 2.	02-Jun-15
800010199	HICKORY VILLAGE APARTMENTS	Lite	180	180	1890 CARRIAGE RD	MUSKEGON	MI	49442	Hickory Village Associates	8425 Woodfield Crossing Blvd	Indianapolis	IN	46240	(317) 469-0400	23-Jan-07	Lite	Recap Approves PAE 'Lite' Re	23-Jan-07
800010238	INDUSTRIAL-STEVEN'S BUILDING	Full	163	165	1410 WASHINGTON BLVD	DETROIT	MI	48226	INDUSTRIAL-STEVEN'S LDHA	101 Southfield Road	Birmingham	MI	48009	2485401228	22-Mar-01	Closing	Closing Date	22-Mar-01
800010254	KINGS COMMUNITY	Comp	80	81	325 East Morrell Street	JACKSON	MI	49203	JACKSON INTERFAITH NP HOU	2813 Leland Dr	Jackson	MI	49203	(517) 787-9640	15-Sep-03	Comp	Recap Approves Review Resu	15-Sep-03
800010267	LAKESIDE VILLAGE	Lite	199	200	4370 LAKESIDE CIRCLE	SAGINAW	MI	48603	Lakeside Village Limited Dividend	2170 Commons Parkway	Okemos	MI	48864	517-853-6655	15-Feb-11	Lite	Recap Approves PAE 'Lite' Re	15-Feb-11
800010286	LINCOLNSHIRE TOWNHOMES	Full	80	81	900 BOYD DR	ALBION	MI	49224	LINCOLNSHIRE TOWNHOMES L	3150 Livernois Street	Troy	MI	48083	248-689-9988	23-Jul-02	Closing	Closing Date	23-Jul-02
800010292	Blue Lakes Residences, LP	Full	68	70	7190 Progress Rd	Twin Lake	MI	49457	BLUE LAKE RESIDENCES, LP	3150 Livernois Street	Troy	MI	48083	248-689-9988	30-Dec-04	Closing	Closing Date	30-Dec-04
800010362	NEIGHBORHOOD APARTMENTS	Full	44	44	1211 Douglas Avenue	KALAMAZOO	MI	49007	NEIGHBORHOOD APTS, a non-p	1211 Douglas Avenue	KALAMAZOO	MI	49007	269-388-8833	10-Nov-05	Closing	Closing Date	10-Nov-05
800010368	NEW HORIZON VILLAGE	Full	9	79	2400 Saint Albans Way	Kalamazoo	MI	49048	LIFT Foundation, a nonprofit hous	2725 Airview Blvd.	Kalamazoo	MI	49002	269-350-2040	28-Nov-12	Closing	Closing Date	28-Nov-12
800010373	NORMANDY APARTMENTS	Lite	78	96	24320 MICHIGAN AVE	DEARBORN	MI	48124	Normandy Limited Dividend Housi	10 Plaza Drive Suite 201	Scarborough	ME	04074	207-774-6989	18-Apr-11	Lite	Recap Approves PAE 'Lite' Re	18-Apr-11
800010383	NORTH RIDGE APARTMENTS I	Lite	61	305	1204 Sherwood Ct.	ROCHESTER	MI	48307	Northridge Apartments I&II, LLC	7125 Orchard Lake Road	West Bloomfield	MI	48325	248 865-1608	29-Oct-09	Lite	Recap Approves PAE 'Lite' Re	29-Oct-09
800010390	OAK TREE VILLAGE	Lite	39	72	312 S OAK ST	MOUNT PLE	MI	48858	OAK TREE-1984 LDHA LP	101 Southfield Rd	Birmingham	MI	48009	2485662685	25-Feb-05	Lite	Recap Approves PAE 'Lite' Re	25-Feb-05
800010417	PARK WOODS APTS	Full	100	100	924 SHONAT	MUSKEGON	MI	49442	Park Woods Apts Ltd	834 King Highway Suite 100	Kalamazoo	MI	49001	269-381-0350	29-Oct-04	Closing	Closing Date	29-Oct-04
800010428	INTERFAITH HOMES OF KALAMAZO	Full	198	200	1037 INTERFAITH BOULEVARD	KALAMAZOO	MI	49007	Interfaith Homes of Kalamazoo, a	1037 Interfaith Blvd.	KALAMAZOO	MI	49007	269-382-0012	17-Jan-03	Closing	Closing Date	17-Jan-03
800010432	PETERSON APARTMENTS	Full	30	30	510 S JACKSON ST	JACKSON	MI	49203	Peterson Apartments	3589 HENDEE RD	JACKSON	MI	49201	(517) 789-8285	23-Sep-03	Closing	Closing Date	23-Sep-03
800010448	PINEBROOK MANOR	Full	136	136	5925 S WAVERLY RD	LANSING	MI	48911	MANOR BORN LIMITED DIVIDEN	10 Plaza Drive Suite 201	Scarborough	ME	04074	207-774-6989	27-Dec-04	AOTC	Date Action Other than Closin	27-Dec-04
800010450	PINERY PARK APTS	Full	125	125	2300 NEWSTEAD AVE SW	WYOMING	MI	49509	Pinery Park Apartments, LLC	19772 MacArthur Blvd., Suite	Irvine	CA	92612	(949) 440-2310	20-Jul-01	Closing	Closing Date	20-Jul-01
800010461	PLYMOUTH SQUARE VILLAGE APTS	Lite	340	280	20201 PLYMOUTH RD	DETROIT	MI	48228	FC Plymouth Square Village, LLC	50 Public Square	Cleveland	OH	44113	216-621-6060	06-Dec-12	Lite	Recap Approves PAE 'Lite' Re	06-Dec-12
800010494	RIVER APARTMENTS	Full	20	120	45 STRINGHAM RD	BATTLE CRE	MI	49017	BC-River apartments LLC	3030 South 9th street	Kalamazoo	MI	49009	269-207-0190	26-May-04	AOTC	Date Action Other than Closin	26-May-04
800010523	ROLLINGWOOD MANOR	Full	135	136	2401 E PIERSON RD	FLINT	MI	48506	Rollingwood Manor Associates LD	P. O. Box 90086	Burton	MI	48509	(810) 736-7142			Recap Approves Restructuring	12-Mar-15
800010532	RYAN COURT APARTMENTS	Full	144	214	2110 EWALD CIRCLE	DETROIT	MI	48238	Maxine-Ryan Court LLC (also kno	20250 Harper Avenue	Detroit	MI	48225	313-881-8150	19-Dec-13	AOTC	Date Action Other than Closin	19-Dec-13
800010541	SERENITY PLACE	Lite	100	100	216 S CLINTON ST	GRAND LED	MI	48837	FHC Eleven LDHA LP	216 S. Clinton Street	Grand Ledge	MI	48837	517-627-8460	23-Apr-12	Lite	Recap Approves PAE 'Lite' Re	23-Apr-12
800010572	ST PAUL'S ELDERLY HOUSING	Full	0	139	11421 DEXTER	DETROIT	MI	48206	St. Paul Associates, Limited Partn	2170 Commons Parkway	Okemos	MI	48864	517-853-6655	23-Nov-11	AOTC	Date Action Other than Closin	23-Nov-11
800010584	STUYVESANT APARTMENTS	Full	86	87	140 MADISON SE	GRAND RAP	MI	49503	EPD Stuyvesant 2013 Limited Divi	125 John Roberts Rd, Suite 12	South Portland	ME	04106	207-780-8050	28-Oct-03	Closing	Closing Date	28-Oct-03
800010594	SYCAMORE MEADOWS APARTMEN	Full	262	262	1273 STAMFORD CT	YPSILANTI	MI	48198	Sycamore Meadows Apartments,	800 Bering Drive	Houston	TX	77057	713-978-7768	28-Dec-09	AOTC	Date Action Other than Closin	28-Dec-09
800010597	TAMARISK APTS	Full	100	100	4520 BOWEN BLVD SE	KENTWOOD	MI	49508	Tamarisk Apartments, LLC	19772 MacArthur Blvd., Suite	Irvine	CA	92612	(949) 440-2310	02-Jul-01	Closing	Closing Date	02-Jul-01
800010605	PORTER APARTMENTS	Full	98	98	505 TOWNSEND	LANSING	MI	48933	Porter Partners Limited Dividend	4530 E. Thousand Oaks Blvd.,	Westlake Village	CA	91362	805-495-8400	12-Aug-03	AOTC	Date Action Other than Closin	12-Aug-03
800010655	VILLAGE MANOR APARTMENTS	Full	123	123	3145 ELECTRIC	PORT HURO	MI	48060	Village Manor 2013 Ltd Dividend	20250 Harper Avenue	Detroit	MI	48225	313-881-8150	17-Dec-14	Closing	Closing Date	17-Dec-14
800010657	VILLAGE PARK APTS	Lite	150	152	2800 LIBERTY AVE	DEARBORN	MI	48120	Village Park Preservation LDHA LI	1125A Inman Avenue	Edison	NJ	08820	908-668-1775	31-Aug-09	Lite	Recap Approves PAE 'Lite' Re	31-Aug-09
800010678	WASHINGTON BOULEVARD BUILDIN	Full	114	115	234 STATE ST	DETROIT	MI	48226	WASHINGTON BOULEVARD LDF	101 Southfield Road	Birmingham	MI	48009	2485401228	29-Mar-01	Closing	Closing Date	29-Mar-01

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800010700	WESTON APARTMENTS	Full	190	190	50 Weston Ave. SW	GRAND RAP	MI	49503	44 Ionia Limited Dividend Housing	101 Sheldon Blvd SE	Grand Rapids	MI	49503	616-454-0928	27-Apr-05	Closing	Closing Date	27-Apr-05
800010709	WHISPERING WOODS APTS	Lite	192	193	1450 WHISPERING WOODS DR	WATERFOR	MI	48327	Whispering Woods Apartments Lir	19772 MacArthur Boulevard	Irvine	CA	92612	(949) 440-2310	17-Jul-07	Lite	Recap Approves PAE 'Lite' Re	17-Jul-07
800010712	WHITNEY YOUNG VILLAGE	Full	72	72	4848 BRETON RD SE	KENTWOOD	MI	49508	Whitney Young 2011 L.L.C.	20250 Harper Avenue	Detroit	MI	48225	313-881-8150	20-Nov-12	Closing	Closing Date	20-Nov-12
800010713	WILDWOOD CREEK MANOR	Full	75	76	431 DIEKEMA AVE	HOLLAND	MI	49423	Wildwood Park Manor Limited Divi	540 Glenmoor Rd.	East Lansing	MI	48823	517-332-4039	30-Jun-10	Closing	Closing Date	30-Jun-10
800010738	ZIEGLER PLACE	Lite	140	141	30001 ST MARTINS	LIVONIA	MI	48152	FC Ziegler Place LLC	50 Public Square, Suite 1170	Cleveland	OH	44113	216-416-3516	01-Oct-10	Lite	Recap Approves PAE 'Lite' Re	01-Oct-10
800010743	AFTON VIEW APARTMENTS	Full	268	286	365 WINTHROP ST S	SAINT PAUL	MN	55119	Afton View Investors LLLP	470 W 78th Street, Suite 260	Chanhassen	MN	55317	952-949-2200	29-Jan-13	Closing	Closing Date	29-Jan-13
800010765	AUGUSTANA APARTMENTS	Lite	41	41	308 S MILL ST	FERGUS FA	MN	56537	Augustana Apartments, Inc	Augustana Apartments, Inc.	Fergus Falls	MN	56537	218-739-6271	05-Jun-00	Lite	Recap Approves PAE 'Lite' Re	05-Jun-00
800010789	Diamond Hill TH's aka Bossen Terrac	Full	66	66	5700 SANDER DR	MINNEAPOL	MN	55417	CHDC Bossen, L.L.C.	614 North 1st Street, Suite 100	Minneapolis	MN	55401	612-332-6264			Restructuring Commitment Ex	08-Aug-14
800010808	CANTERBURY SQUARE	Full	0	12	601 BURTON LANE	FAIRMONT	MN	56031	CANTERBURY PROPERTIES, A	c/o WEIS MANAGEMENT CO	ROCHESTER	MN	55903	(507)288-7980	29-Mar-01	AOTC	Date Action Other than Closin	29-Mar-01
800010824	CENTRE SQUARE APARTMENTS	Lite	40	40	1012 FAIRLANE DR	SAUK CENT	MN	56378	SAUK CENTRE PROPERTIES	4802 NICOLLET AVE S	MINNEAPOLIS	MN	55419	612-604-5300	18-Oct-06	Lite	Recap Approves PAE 'Lite' Re	18-Oct-06
800010833	CHICAGO AVE. APARTMENTS	Full	60	60	1500 CHICAGO AVE	MINNEAPOL	MN	55404	Chicago Apartments LLC	901 North 3rd Street Ste 150	Minneapolis	MN	55401	612-341-3148 02	02-Feb-12	Closing	Closing Date	02-Feb-12
800010911	FALLS MEADOWRIDGE TOWNHOUS	Full	48	48	775 Buck Ln	Little Falls	MN	56345	Little Falls Meadowridge Limited P	1080 Montreal Ave	St Paul	MN	55116	(651)291-1750	24-Jun-11	Closing	Closing Date	24-Jun-11
800010912	FALLS SOUTH APARTMENTS, A MN	Lite	36	36	202 22ND ST	INTERNATIO	MN	56649	Falls South Apartments, A Mn Lim	Post Office Box 399	St. Cloud	MN	56302	(320) 252-6262	12-Jul-05	Lite	Recap Approves PAE 'Lite' Re	12-Jul-05
800010921	FREEBORN MANOR	Comp	44	44	224 HOFFMAN ST W	CANNON FA	MN	55009	Freeborn Manor Partnership	353 Lemond Rd	Owatonna	MN	55060	507-451-0055	05-Apr-01	Comp	Recap Approves Review Resu	05-Apr-01
800010945	GREENVALE PLACE	Full	96	96	201 GREENVALE AVE W	NORTHFIELD	MN	55057	GREENVALE PLACE OF NORTH	211 GREENVALE AVE	NORTHFIELD	MN	55057	6512911750	26-Aug-11	Closing	Closing Date	26-Aug-11
800010991	HORIZON HEIGHTS	Full	25	25	10 HORIZON HEIGHTS	BURNSVILLE	MN	55337	Horizon Heights Partnership, A Lin	c/o Lasson Management II Inc	Owatonna	MN	55060	507-451-0055 x3	15-May-09	Closing	Closing Date	15-May-09
800010994	HOUSING OF OLIVIA / Westcourt	Lite	48	49	500 S 13TH ST	OLIVIA	MN	56277	HOUSING OF OLIVIA, INC.	c/o Tapestry Management, LL	Bloomington	MN	55425	9528548800	17-Nov-09	Lite	Recap Approves PAE 'Lite' Re	17-Nov-09
800011017	KASSON SENIOR HOUSING	Lite	36	36	400 2ND ST SW	KASSON	MN	55944	Kasson Senior Housing LLC, a Mii	26724 535th St	Pine Island	MN	55963	(507)356-4477	13-Jun-06	Lite	Recap Approves PAE 'Lite' Re	13-Jun-06
800011083	MAPLEWOOD GARDENS	Full	29	29	410 MCKNIGHT RD S	MAPLEWOO	MN	55119	Maplewood Gardens Partnership	c/o Lasson Mgmt	Owatonna	MN	55060	507-451-0055 07/	25-May-05	AOTC	Date Action Other than Closin	25-May-05
800011136	NORTHRIDGE PLAZA	Lite	48	48	300 15TH AVE NE	WASECA	MN	56093	Northridge Estates Limited Partner	16935 Roberds Lake Blvd	Faribault	MN	55021	507-333-5943	08-Sep-09	Lite	Recap Approves PAE 'Lite' Re	08-Sep-09
800011166	PARK PLACE APARTMENTS	Full	80	135	3505 9TH AVE W	HIBBING	MN	55746	PARK PLACE ASSOCIATES, A M	181 River Ridge Circle S	Burnsville	MN	55337	952-646-1791 05/	04-Jun-01	Closing	Closing Date	04-Jun-01
800011200	RAINTREE WEST APARTMENTS	Full	115	133	8517 RRAINTREE DR	MOUNTAIN I	MN	55768	Raintree Associates, Limited Partr	c/o Theis and Talle Mgmt	Chanhassen	MN	55317	952-949-2200 07/	31-Aug-05	Closing	Closing Date	31-Aug-05
800011222	RIVERVIEW APARTMENTS - Granite	Full	39	40	108 BALDWIN ST	GRANITE FA	MN	56241	Riverview Apartments Limited Par	643 Union Street	Salem	OR	97301	503-581-2668	11-Jul-00	AOTC	Date Action Other than Closin	11-Jul-00
800011254	SEWARD TOWER WEST	Lite	316	320	2515 S 9TH ST	MINNEAPOL	MN	55406	Seward Towers Corporation	1080 Montreal Ave	Saint Paul	MN	55116	6513109277			PCA Assigned by PAE	06-May-09
800011268	SOUTH PARK APARTMENTS	Lite	0	102	1108 Belsley BLVD	MOORHEAD	MN	56560	South Park Apartments LLP	c/o Kenneth Scherber	Fargo	ND	58102	(701)282-0202	30-Nov-00	Lite	Recap Approves PAE 'Lite' Re	30-Nov-00
800011272	SOUTHGATE APARTMENTS II	Full	32	32	3200 MAPLE AVE	SLAYTON	MN	56172	Slayton Seniors, A Mn Limited Par	c/o Nationwide Housing Corpo	New Hope	MN	55427	763-512-7720	26-Sep-06	Closing	Closing Date	26-Sep-06
800011289	STEVENS HOUSE COOPERATIVE	Lite	56	67	2625 STEVENS AVE SO	MINNEAPOL	MN	55408	STEVENS HOUSE COOPERATIV	2625 STEVENS S AVE	MINNEAPOLIS	MN	55408	(612) 871-1568	19-Oct-12	Lite	Recap Approves PAE 'Lite' Re	19-Oct-12
800011306	The Bell	Lite	28	28	576 Pleasant Ave	BELGRADE	MN	56312	Housing and Redevelopment Auth	PO Box 484	Cold Spring	MN	56320	320-685-7771	29-Jun-00	Lite	Recap Approves PAE 'Lite' Re	29-Jun-00
800011318	TORRE DE SAN MIGUEL HOMES	Lite	124	142	42 WOOD ST	SAINT PAUL	MN	55107	TWV Limited Partnership, a MN Li	c/o CommonBond Housing	St. Paul	MN	55102	651-291-1750	13-Nov-00	Lite	Recap Approves PAE 'Lite' Re	13-Nov-00
800011334	VICTORIA TOWNHOUSES	Lite	48	48	6841 Grimes PI N	BROOKLYN	MN	55429	Victoria Townhouses, A MN Limit	c/o Gaughan Companies	Forest Lake	MN	55025	(651) 464-5700	26-May-11	Lite	Recap Approves PAE 'Lite' Re	26-May-11
800011352	Summit on Second	Full	37	48	1301 SECOND ST NW	WASECA	MN	56093	Waseca Leased Housing Associat	c/o DOMINIUM MGMT	PLYMOUTH	MN	55441	763-354-5551	27-May-11	Closing	Closing Date	27-May-11
800011369	WESTMINSTER PLACE APARTMENT	Lite	90	99	1374 Westminster St	Saint Paul	MN	55130	TWV Limited Partnership, a MN Li	c/o CommonBond Housing	St. Paul	MN	55102	651-291-1750			PCA Assigned by PAE	06-May-09
800011406	YORK MANOR aka Franciscan Elderly	Full	48	48	415 S 5TH ST	BRECKENRI	MN	56520	Breckenridge Housing Associates,	Thies & Talle Management, Inc	Chanhassen	MN	55317	952-949-2200	24-Oct-12	Closing	Closing Date	24-Oct-12
800011418	ALCAZAR APARTMENTS	Lite	139	142	101 W 39TH ST	KANSAS CIT	MO	64111	ALCAZAR APARTMENTS, A CAL	3711 Long Beach Blvd, Suite 5	Long Beach	CA	90807	562-256-1249 x 2	22-Aug-00	Lite	Recap Approves PAE 'Lite' Re	22-Aug-00
800011440	AVON APTS	Full	43	44	3015 PASEO BLVD	KANSAS CIT	MO	64109	AVON APARTMENT COMPANY	7920 Ward Parkway	Kansas City	MO	64114	816-561-4240	20-Sep-01	Closing	Closing Date	20-Sep-01
800011443	AB Apartments	Full	303	306	900 E. ARMOUR	KANSAS CIT	MO	64109	AB Apartments, LP	c/o The Eagle Point Companie	South Portland	ME	04106	207-780-8050	29-Oct-04	AOTC	Date Action Other than Closin	29-Oct-04
800011449	Northeast View Apartments	Full	0	13	508 S BENTON BLVD	KANSAS CIT	MO	64124	Northeast View LLC	222 Garfield Ave	Kansas City	MO	64124	402.968.5477	24-Oct-00	AOTC	Date Action Other than Closin	24-Oct-00
800011465	BRANSON MANOR	Full	80	80	218 OLD COUNTRY RD	BRANSON	MO	65616	BRANSON MANOR, LTD.	7701 E. Kellogg, Suite 820	Wichita	KS	67207	316-652-0616	27-Mar-03	Closing	Closing Date	27-Mar-03
800011473	BROOKFIELD VILLAGE	Full	56	56	638 S CLINTON ST	BROOKFIELD	MO	64628	Brookfield Village Apartments, LP	814 Faraon St	Saint Joseph	MO	64501	(816) 233-4250	28-Feb-05	Closing	Closing Date	28-Feb-05
800011477	CABOOL APARTMENTS	Full	28	28	CABOOL DRIVE	CABOOL	MO	65689	Cabool Housing Associates, L.P.	99 Skyview	Portageville	MO	63873	573-379-3851	19-May-03	Closing	Closing Date	19-May-03
800011478	Cardinal Towers	Full	59	60	324 N Tom St	Webb City	MO	64870	Webb City Senior Apartments L.P.	3556 S. Culpepper, Suite 7	Springfield	MO	65804	417-883-7887	18-Jan-06	AOTC	Date Action Other than Closin	18-Jan-06
800011481	CAPE GARDENS APARTMENTS	Lite	60	60	611 SW END BLVD	CAPE GIRAR	MO	63703	CAPE GARDENS	120 S Central Ave Ste 100	Saint Louis	MO	63105	(314) 727-6664	31-Mar-05	Lite	Recap Approves PAE 'Lite' Re	31-Mar-05
800011486	CASTLE PARK APARTMENTS	Full	209	209	1600 Castle Park Drive	NORMANDY	MO	63133	Community Housing Concepts Prc	6825 East Tennessee Avenue	Denver	CO	80224	303-226-9121	07-Nov-03	Closing	Closing Date	07-Nov-03

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800011487	Catalpa Tree Apartments	Lite	35	35	611 W Market St	Savannah	MO	64485	Savannah Catalpa Tree Associate	6614 Clayton Road	St. Louis	MO	63117	314 862 5488	15-Mar-05	Lite	Recap Approves PAE 'Lite' Re	15-Mar-05
800011509	Cleveland Apartments Phase III	Full	21	21	1301 N OATES ST	HAYTI	MO	63851	Hayti Properties VI, L. P.	PO Box 86	Clarkton	MO	63837	573-448-3564	30-Jun-06	AOTC	Date Action Other than Closin	30-Jun-06
800011510	Cleveland II Apartments	Full	50	50	1110-13 N OATES ST	HAYTI	MO	63851	Hayti Properties V, L. P.	PO Box 68	Clarkton	MO	63837	573-448-3564	30-Jun-06	AOTC	Date Action Other than Closin	30-Jun-06
800011512	CLINTON MANOR	Full	48	48	1717 GAINES DR	CLINTON	MO	64735	CLINTON MANOR, LTD.	C.R.H.C	Rockville	MD	20852	301-468-3128	30-Aug-07	Closing	Closing Date	30-Aug-07
800011516	Water Tower Place	Full	0	178	2048 East O'Bear	SAINT LOUIS	MO	63107	COLLEGE HILL APARTMENTS L	209 E KIRKHAM AVE	WEBSTER GROVE	MO	63119	(314) 968-2690	17-Nov-04	AOTC	Date Action Other than Closin	17-Nov-04
800011529	COUNTRY CLUB VILLAGE II	Full	28	28	1515 South Wildan	SPRINGFIEL	MO	65804	Country Club Village II Associates	c/o Preservation of Affordable	Boston	MA	02108	(617) 261-9898	21-Sep-01	Closing	Closing Date	21-Sep-01
800011534	CRESTVIEW VILLAGE	Full	48	48	200 W High Dr	Liberty	MO	64068	Crestview Village Associates-I, L.F	c/o Preservation of Affordable	Boston	MA	02108	(617) 261-9898	21-Sep-01	Closing	Closing Date	21-Sep-01
800011546	DESOTO APARTMENTS	Full	42	42	506 ST LOUIS ST	DE SOTO	MO	63020	Desoto Housing Associates, L.P.	99 Skyview	Portageville	MO	63873		19-May-03	Closing	Closing Date	19-May-03
800011550	DOUGLASS MANOR APARTMENTS	Full	41	41	546 N ELM AVE	WEBSTER G	MO	63119	Douglass Manor Limited Partnersf	10449 St. Charles Rock Road	St. Ann	MO	63074	314-427-4000	22-Dec-04	Closing	Closing Date	22-Dec-04
800011566	ELMWOOD ESTATES	Lite	80	80	1102 N ELM ST	NEVADA	MO	64772	Nevada Elmwood Associates, LP	6614 Clayton Road, Suite 338	St. Louis	MO	63117	314 862 5488	19-Apr-01	Lite	Recap Approves PAE 'Lite' Re	19-Apr-01
800011573	FLAT RIVER APARTMENTS	Full	50	50	900-6 TAYLOR AVE	PARK HILLS	MO	63601	Park Hills Housing Associates, L.F	99 Skyview	Portageville	MO	63873		19-May-03	Closing	Closing Date	19-May-03
800011574	FLORISSANT CENTER	Full	0	36	4412-22 W FLORISSANT AVE	SAINT LOUIS	MO	63115	P.F. Partners Two	c/o Philip H. Barron	St. Louis	MO	63103	(314) 421-2696	08-Jul-03	AOTC	Date Action Other than Closin	08-Jul-03
800011578	FORUM MANOR	Full	44	44	1900 FARRAR DR	ROLLA	MO	65401	Forum Manor Housing LLC	PO Box 4300	Troy	MI	48099	2486899988	02-May-13	Closing	Closing Date	02-May-13
800011581	FRIENDSHIP MANOR	Full	59	60	917 NW SUMMIT DR	BLUE SPRIN	MO	64015	National Church Residences of Fri	2335 North Bank Drive	Columbus,	OH	43220	614-451-2151	21-Jun-12	Closing	Closing Date	21-Jun-12
800011583	FULTON APARTMENTS	Full	26	26	310 CHRISTOPHER LN	FULTON	MO	65251	Fulton Housing Associates, L.P.	99 Skyview	Portageville	MO	63873		23-May-03	Closing	Closing Date	23-May-03
800011594	GOTHAM APTS	Full	103	105	2718 E LINWOOD BLVD E	KANSAS CIT	MO	64128	GOTHAM APARTMENTS LTD PA	80 Intetnational Drive	Greenville	SC	29615	864-239-1428	22-Mar-05	Closing	Closing Date	22-Mar-05
800011596	GRANADA VILLA	Full	42	42	115 SPRING ST	BELTON	MO	64012	GRANADA VILLA HOUSING PAR	11020 King St Ste 360	Overland Park	KS	66210	(913) 451-0770	01-Apr-05	Closing	Closing Date	01-Apr-05
800011598	GREEN OAKS ESTATES	Full	28	28	104 Bel Aire Ct	Crane	MO	65633	GREEN OAKS ESTATES, L.P.	7701 E. Kellogg, Suite 820	Wichita, KS	KS	67207	(316) 652-0616	27-Mar-03	Closing	Closing Date	27-Mar-03
800011601	HAMILTON APARTMENTS	Full	98	98	956 HAMILTON AVE	SAINT LOUIS	MO	63112	New Hamilton Place Limited Partn	c/o Evergreen Partners	Scarborough	ME	04074	2077746989	20-Oct-03	Closing	Closing Date	20-Oct-03
800011605	HANNIBAL MANOR	Full	76	76	271 MUNGER LANE	HANNIBAL	MO	63401	Hannibal Manor Apartments I, LP	8111 Rockside Road	Valley View	OH	44125	216-520-1250	26-Aug-03	Closing	Closing Date	26-Aug-03
800011615	Hyde Park Village	Full	48	48	4051 PLEASANT ST	SAINT LOUIS	MO	63107	Hyde Park Village MO, LLC	8111 Rockside Road	Valley View	OH	44124	2162360410	30-Nov-06	AOTC	Date Action Other than Closin	30-Nov-06
800011618	HIDDEN VALLEY ESTATES	Lite	200	200	1290 Evergreen Crt	WENTZVILLE	MO	63385	JT Hidden Valley, LP	2409 Bemiss Road	Valdosta	GA	31602	2292427759	12-Feb-04	Lite	Recap Approves PAE 'Lite' Re	12-Feb-04
800011620	HIGHLAND ACRES APTS	Full	35	35	2440 CLINTON ST	CARTHAGE	MO	64836	Highland Acres Associates-I, L.P.	c/o Preservation of Affordable	Boston	MA	02108	(617) 261-9898	25-Sep-01	Closing	Closing Date	25-Sep-01
800011637	HOUSTON PLAZA	Full	34	34	125 HOUSTON ST	ADRIAN	MO	64720	Houston Plaza Associates-I, L.P.	c/o Preservation of Affordable	Boston	MA	02108	(617) 261-9898	25-Sep-01	Closing	Closing Date	25-Sep-01
800011641	HYDE PARK APTS	Full	75	75	336 W 36TH ST	KANSAS CIT	MO	64111	Hyde Park EDF Housing Investors	4125 Benton Blvd.	Kansas City	MO	64130	816-471-5399	28-Jul-05	Closing	Closing Date	28-Jul-05
800011658	JOHN B HUGHES I	Lite	0	84	2100 N CLIFTON ST	SPRINGFIEL	MO	65803	Wilshire-Hughes I Limited Partners	12100 Wilshire Blvd	Los angeles	CA	90025	(310)207-0704	12-Jul-00	Lite	Recap Approves PAE 'Lite' Re	12-Jul-00
800011661	JVL #16	Full	78	78	2807 Gamble	SAINT LOUIS	MO	63106	JVL Affordable Housing, L.P.	300 BEARDSLEY LANE	Austin	TX	78746	(512) 494-8200	23-Nov-05	AOTC	Date Action Other than Closin	23-Nov-05
800011670	KENNETT APARTMENTS	Full	75	75	1033 Astrachan	KENNETT	MO	63857	Kennett Housing Associates IV, L.	99 Skyview	Portageville	MO	63873		20-May-03	Closing	Closing Date	20-May-03
800011672	KENTON PLACE	Lite	70	71	1101 E OHIO	CLINTON	MO	64735	Kenton Place Second L.P.	22602 State Line Rd	Bucyrus	KS	66013	913.947.3131	04-Jan-01	Lite	Recap Approves PAE 'Lite' Re	04-Jan-01
800011673	KENWOOD APARTMENTS	Full	0	94	615 E ARMOUR BLVD	KANSAS CIT	MO	64109	Kenwood-KC, LLC	c/o Yarco Company, Inc.	Kansas City	MO	64114	816-561-4240	12-Dec-00	AOTC	Date Action Other than Closin	12-Dec-00
800011675	WHISPERING PINES	Full	0	48	102 Whispering Pines Dr Apt A	Camdenton	MO	65020	King's Cove Housing Partnership,	2303 Commerce Towers	Kansas City	MO	64105	(816)589-3491	28-Apr-04	AOTC	Date Action Other than Closin	28-Apr-04
800011677	KIRKSVILLE HEIGHTS APARTMENTS	Full	50	50	2400 S BALTIMORE	KIRKSVILLE	MO	63501	KIRKSVILLE HEIGHTS ASSOCIA	8111 Rockside Road	Cleveland	OH	44125	314-280-4331	28-Apr-05	Closing	Closing Date	28-Apr-05
800011680	LAFAYETTE TOWNE-PHASE I (ELDE	Full	100	100	1410 OHIO ST	SAINT LOUIS	MO	63104	LF Affordable Housing, L.P.	300 BEARDSLEY LANE	Austin	TX	78746	512-494-8200	28-Sep-01	AOTC	Date Action Other than Closin	28-Sep-01
800011682	LAKEWOOD APARTMENTS	Full	91	100	203 ANITA CT	COLUMBIA	MO	65201	SY Lakewood Investors, LP	7920 Ward Parkway	Kansas City	MO	64114	816-561-4240	23-Jun-05	Closing	Closing Date	23-Jun-05
800011687	LAWNDALE HEIGHTS	Full	123	123	1400 TOPPING AVE	KANSAS CIT	MO	64126	Lawndale Heights, LP	Cohen-Esrey Real Estate	Overland Park	KS	66202	913-671-3300	28-Sep-05	Closing	Closing Date	28-Sep-05
800011696	Lilbourn Garden Apartments	Full	36	36	1 BLADES DR	LILBOURN	MO	63862	Lilbourn Garden Apartments, L.P.	135 S. Shawnee	Jackson	MO	63755	573-243-1463	31-Oct-06	AOTC	Date Action Other than Closin	31-Oct-06
800011698	LINDA VISTA APTS	Full	0	51	1301 E ARMOUR BLVD	KANSAS CIT	MO	64109	AB Apartments, LP	c/o The Eagle Point Companie	South Portland	ME	04106	207-780-8050	29-Oct-04	AOTC	Date Action Other than Closin	29-Oct-04
800011714	Malden Garden Apartments	Full	54	54	1 BLADES DR	MALDEN	MO	63863	Malden Garden Apartments, L.P.	2201Walton Dr.	Jackson	MO	63755	573-243-1463	31-Oct-06	AOTC	Date Action Other than Closin	31-Oct-06
800011715	ASHLEY PARK APTS.	Full	101	184	6421 Manchester Avenue	KANSAS CIT	MO	64133	Ashley Park Recap Associates I, L	9010 Sedgwick Place Drive	Saint Louis	MO	63124	314 395-1023	30-Apr-04	AOTC	Date Action Other than Closin	30-Apr-04
800011719	MAPLEWOOD LOOP APARTMENTS	Full	88	89	2286 YALE AVE	MAPLEWOO	MO	63143	Maplewood Loop Apartments, Lim	165 N Meramec	ST. LOUIS	MO	63105	(314) 469-2222	24-Sep-04	Closing	Closing Date	24-Sep-04
800011720	MAPLEWOOD MANOR	Full	66	66	1802 S ORONOGO ST	WEBB CITY	MO	64870	Maplewood Manor Associates-I, L	c/o Preservation of Affordable	Boston	MA	02108	(617) 261-9898	25-Sep-01	Closing	Closing Date	25-Sep-01
800011724	MARYVILLE GARDENS II	Full	36	36	4257 NEBRASKA AVE	SAINT LOUIS	MO	63111	Maryville Gardens Associates, Ph	120 S Central Ave Ste 100	Saint Louis	MO	63105	(314) 727-6664	28-Mar-02	Closing	Closing Date	28-Mar-02
800011738	MEXICO HOUSING FOR THE ELDER	Full	48	48	2717 S CLARK ST	MEXICO	MO	65265	Mexico Housing Associates I, L.P.	807-B North Providence Rd.	Columbia	MO	65203	573-443-8706	01-May-07	Closing	Closing Date	01-May-07

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800011742	NEW MINERVA PLACE	Full	56	56	1342 MONTCLAIR AVE	SAINT LOUIS	MO	63112	New Minerva Place Limited Partne	c/o Evergreen Partners	Scarborough	ME	04074	2077746989	26-Jan-04	Closing	Closing Date	26-Jan-04
800011745	MONROE ESTATES	Full	74	74	601 N MONROE	LEBANON	MO	65536	Monroe Estates Associates-I, L.P.	40 Court Street, Suite 700	Boston	MA	02108	617-261-9898	21-Sep-01	Closing	Closing Date	21-Sep-01
800011750	MOUNTAIN VIEW APARTMENTS	Full	39	39	1 ROUTE 2, BOX 25	MOUNTAIN V	MO	65548	Mountain View Housing Associate	111 Main St.	Clarkton	MO	63837	573-448-3000	20-May-03	Closing	Closing Date	20-May-03
800011752	MURPHY BLAIR REHAB III	Full	68	68	2807 Gamble	SAINT LOUIS	MO	63106	MB Affordable Housing, L.P.	300 BEARDSLEY LANE	Austin	TX	78746	512-494-8200	31-Oct-05	Closing	Closing Date	31-Oct-05
800011759	New Madrid Garden Apartments	Full	40	40	1 BLADES DR	NEW MADRID	MO	63869	New Madrid Garden Apartments, L	135 S. Shawnee	Jackson	MO	63755	573-243-1463	31-Oct-06	AOTC	Date Action Other than Closin	31-Oct-06
800011773	NORTH VALLEY TOWNHOMES	Full	41	41	1604 N Valley Ln	Unionville	MO	63565	North Valley Townhomes, L. P.	7701 E Kellogg Dr Ste 820	Wichita	KS	67207	316.652.0616	27-Mar-03	Closing	Closing Date	27-Mar-03
800011789	OLDE OAK TREE APARTMENTS	Full	124	126	13975 E 35TH ST SOUTH	INDEPENDEN	MO	64055	SY OLD OAK TREE INVESTORS	7920 Ward Parkway	Kansas City	MO	64114	816-561-4240	02-Jan-01	AOTC	Date Action Other than Closin	02-Jan-01
800011821	PIONEER HOUSE	Full	47	47	326 Broadway	Lexington	MO	64067	Pioneer House, Limited	7701 E Kellogg Dr Ste 820	Wichita	KS	67207	(913) 677-5300	12-Dec-02	Closing	Closing Date	12-Dec-02
800011823	PORTAGEVILLE APARTMENTS	Full	64	64	1200 BARNES AVE	PORTAGEVIL	MO	63873	Portageville Housing Associates, L	99 Skyview	Portageville	MO	63873		21-May-03	Closing	Closing Date	21-May-03
800011828	PRAIRIE PLAINS	Full	50	50	700 W 8TH ST	LAMAR	MO	64759	Prairie Plains Associates-I, L.P.	c/o Preservation of Affordable	Boston	MA	02108	(617) 261-9898	21-Sep-01	Closing	Closing Date	21-Sep-01
800011847	RIDGEWOOD HILLS	Full	36	36	300 Ridgewood Court	HARRISONV	MO	64701	Ridgewood Hills, LP	7920 Ward Parkway	KANSAS CITY	MO	64114	(816) 561-4240	13-Feb-04	Closing	Closing Date	13-Feb-04
800011863	ROOSEVELT TOWNE APARTMENTS	Full	154	154	711 N Euclid Ave	Saint Louis	MO	63108	Roosevelt Towne Apartments, LLC	2335 N Bank Dr	Columbus	OH	43220	614-451-2151			PAE Submits Restructuring Pl	05-May-15
800011865	PICKWICK PLAZA	Comp	0	233	933 MCGEE ST	KANSAS CIT	MO	64106	Wilshire Realty & Investments, LL	Beverly Hills Law Bldg.	Beverly Hills	CA	90212		18-Apr-00	Comp	Recap Approves Review Resu	18-Apr-00
800011884	SEVEN OAKS	Full	0	78	3806 Elmwood	KANSAS CIT	MO	64128	Seven Oaks Apartments, Limited	2420 E. LINWOOD BLVD	Kansas City	MO	64109	(816) 924 5800	09-Jan-03	AOTC	Date Action Other than Closin	09-Jan-03
800011887	SHELBINA APARTMENTS	Full	30	30	605 N CENTER, #1-2	SHELBINA	MO	63468	Shelbina Housing Associates, L. P	PO Box 68	Clarkton	MO	63837	573-448-3000	21-May-03	Closing	Closing Date	21-May-03
800011888	Deer Creek Apartments	Full	29	72	800 S MIAMI AVE	MARSHALL	MO	65340	Deer Creek Apartments, Limited P	6800 West 64th Street	Overland Park	KS	66202	913-671-3300	28-Mar-06	AOTC	Date Action Other than Closin	28-Mar-06
800011899	SPRINGVIEW GARDENS	Full	79	80	1736 WEST 22ND STREET	JOPLIN	MO	64804	Springview Gardens, LP	6800 West 64th Street	Overland Park	KS	66202	913-671-3300	28-Aug-03	Closing	Closing Date	28-Aug-03
800011912	SULLIVAN HALL	Full	47	47	218 E MAPLE	SLATER	MO	65439	Sullivan Hall Housing Partnership	2051 West Birch Avenue	Fresno	CA	93711	(559) 431-6901	25-Jun-04	Closing	Closing Date	25-Jun-04
800011921	TAVEN APTS	Full	76	76	1008 MARLAR, 100-107 RD	CARUTHERS	MO	63830	TAVEN APARTMENTS	PO Box 4300	Troy	MI	48099	2486899988	31-Aug-01	Closing	Closing Date	31-Aug-01
800011925	Northeast View Apartments	Full	0	35	222 GARFIELD	KANSAS CIT	MO	64124	Northeast View LLC	222 Garfield Ave	Kansas City	MO	64124	402.968.5477	24-Oct-00	AOTC	Date Action Other than Closin	24-Oct-00
800011926	NORTHEAST VIEW APARTMENTS	Full	136	137	222 GARFIELD ST	KANSAS CIT	MO	64124	KCI-Northeast View, LLC	1001 B Avenue	Coronado	CA	92118	619-840-8700	23-Oct-00	AOTC	Date Action Other than Closin	23-Oct-00
800011931	THE LANCELOT	Lite	45	45	1269 E GUINEVERE CT	SPRINGFIEL	MO	65804	Taymor Associates, L.P.	1269 E. Guinevere Court	Springfield	MO	65804	417-881-0091	13-Jan-04	Lite	Recap Approves PAE 'Lite' Re	13-Jan-04
800011936	TIFFANY REHAB - JOINT VENTURE	Full	60	60	3836 BLAINE AVE	SAINT LOUIS	MO	63110	TF Affordable Housing, L.P.	300 BEARDSLEY LANE	Austin	TX	78746	512.494.8200	31-Oct-05	Closing	Closing Date	31-Oct-05
800011937	TOWER VILLAGE III	Full	98	98	5050 HIGHLAND AVE	SAINT LOUIS	MO	63113	Tower Village Apartments, LP	1447 East Grand Blvd.	St. Louis	MO	63107	314-652-4300	25-May-10	Closing	Closing Date	25-May-10
800011942	UNION SARAH REHAB SS II	Full	36	36	5201 KENSINGTON AVE	SAINT LOUIS	MO	63108	New Beginning Redevelopment, L	11549 Bellefontaine Rd	Saint Louis	MO	63138	314-741-2423	23-Mar-06	Closing	Closing Date	23-Mar-06
800011943	UNION SARAH 510 DEMONSTRATIO	Full	100	100	4109 ENRIGHT AVE	SAINT LOUIS	MO	63108	CHC Union Sarah LLC	6795 E. Tennessee Ave., Suite	Denver	CO	80224	303-226-9121	14-Apr-04	Closing	Closing Date	14-Apr-04
800011956	VICTORIA ARMS	Full	123	124	6311 Woodland	KANSAS CIT	MO	64131	VA Second, LP	22602 State Line Road	Bucyrus	KS	66013	913-947-3131	27-Mar-02	Closing	Closing Date	27-Mar-02
800011962	Village Place	Full	24	24	608 S 20th St	Bethany	MO	64424	ABEs Realestate Investment LLC	102 South Linden St	Lamoni	IA	50140	641-784-6699	10-Feb-05	AOTC	Date Action Other than Closin	10-Feb-05
800011965	WALNUT GROVE I	Lite	48	48	3121 N.E. 37th STREET	KANSAS CIT	MO	64117	WALNUT GROVE APARTMENTS	6800 West 64th St.	Overland Park	KS	66202	913-671-3300			PCA Assigned by PAE	10-Nov-99
800011967	WALNUT GROVE III	Lite	54	56	3121 N.E. 37TH STREET	KANSAS CIT	MO	64117	WALNUT GROVE APARTMENTS	6800 West 64th St.	Overland Park	KS	66202	913-671-3300			PCA Assigned by PAE	10-Nov-99
800011976	WELLINGTON ARMS III	Lite	76	76	11317 SUGAR PINE DR	FLORISSAN	MO	63033	Wellington Arms III Apartment Cor	Wingate Management Compan	Newton	MA	02459	(781)707-9100	12-Jul-02	Lite	Recap Approves PAE 'Lite' Re	12-Jul-02
800011977	WELLSTON TOWNHOUSES	Full	63	63	6202 Wells Ave	Wellston	MO	63133	Summit-Wellston Apartments LLC	3020 Congressional Parkway	Fort Wayne	IN	46808	314-361-8338	02-Apr-08	AOTC	Date Action Other than Closin	02-Apr-08
800011979	WESLEY SR TOWERS	Full	110	110	1002 FRANCIS ST	SAINT JOSE	MO	64501	Wesley St. Joe, LP	1002 Francis Street	St. Joesph	MO	64501	816-233-4255	26-Sep-03	Closing	Closing Date	26-Sep-03
800011981	WEST PLAINS APARTMENTS	Full	32	32	1200 JACKSON ST	WEST PLAIN	MO	65775	West Plains Housing Associates II	111 Main St.	Clarkton	MO	63837	573-448-3000	20-May-03	Closing	Closing Date	20-May-03
800011990	WILLOW SPRINGS APARTMENTS	Full	38	38	13 RT 2;BX 560-29;HWY76	WILLOW SPR	MO	65793	Willow Springs Housing Associate	99 Skyview	Portageville	MO	63873	573-379-3851	20-May-03	Closing	Closing Date	20-May-03
800011992	WOODLEN PLACE	Full	60	60	1315 E. 89TH STREET	KANSAS CIT	MO	64131	Woodlen Place Associates, L.P.	40 Court St, Suite 650	Boston	MA	02108	617-261-9898	01-Jun-04	Closing	Closing Date	01-Jun-04
800011996	Wynwood Apartments	Lite	0	76	4901 AZTEC Blvd.	COLUMBIA	MO	65202	KBD Investment Co.	P.O. Box 742	Northbrook	IL	60065	312-454-1813	14-Sep-00	Lite	Recap Approves PAE 'Lite' Re	14-Sep-00
800012007	APPLE MANOR APTS	Full	56	56	1160 JOANNE ST	JACKSON	MS	39204	APPLE MANOR, LTD.	P.O. Box 2118	Madison	MS	39130	(601) 709-6000	31-Jan-07	Closing	Closing Date	31-Jan-07
800012020	BEECHLANE APTS	Full	80	80	203 RYAN ST	BELZONI	MS	39038	Beechlane Apartments, TC,LP	PO Box 994	Marlton	NJ	08053	856-596-3008	12-Mar-03	Closing	Closing Date	12-Mar-03
800012023	BENNIE S GOODEN ESTATES	Full	80	81	425 WASHINGTON AVE	CLARKSDAL	MS	38614	SOUTHERN HOUSING PARTNEF	P O Box 1220	JACKSON	MS	39215	(601) 948-6401	03-May-10	Closing	Closing Date	03-May-10
800012024	Berwood Apartments	Full	73	73	1390 FOREST AVE	JACKSON	MS	39213	Forest Avenue Partners, LP	124 One Madison Plaza	Madison	MS	39110	601-321-7650	29-Aug-02	Closing	Closing Date	29-Aug-02
800012031	Bonhomie Apartments	Lite	100	100	1810-10 COUNTRY CLUB RD	HATTIESBUR	MS	39401	BONHOMIE APARTMENTS, LTD.	1172 SOUTH DIXIE HWY #36	CORAL GABLES	FL	33146	(305) 669-6001	30-Jun-00	Lite	Recap Approves PAE 'Lite' Re	30-Jun-00
800012032	BROADMEADOW APTS	Full	0	60	1000 BROADMEADOW DR	MONTICELL	MS	39654	Broadmeadow Apartments, Limite	PO Box 2118	Madison	MS	39130	(601) 709-6000	16-May-02	AOTC	Date Action Other than Closin	16-May-02

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800012033	BROADMOOR APTS	Full	58	58	285 OAK ST	BYHALIA	MS	38611	Broadmoor Apartments, Ltd.	PO Box 30	Louisville	MS	39339	662-773-6269	22-Jul-03	Closing	Closing Date	22-Jul-03
800012034	BROADWAY ESTATES	Full	48	48	615 DEATON	GREENVILLE	MS	38701	PF Broadway LLC	c/o Integrus Realty Group, HU	Chicago	IL	60659	3122672286	10-Nov-05	Closing	Closing Date	10-Nov-05
800012043	CAMBRIDGE HEIGHTS	Full	94	94	311 DUMAS DR	NATCHEZ	MS	39120	CH-2000 Limited Partnership	20250 Harper Avenue	Detroit	MI	48225	313-881-8150	28-Oct-03	Closing	Closing Date	28-Oct-03
800012047	CANTON ESTATES	Full	121	121	388-16 RICKS DR	CANTON	MS	39046	Canton Estates, Ltd	605 Steed Road	Ridgeland	MS	39157	601-982-7381	29-Apr-05	Closing	Closing Date	29-Apr-05
800012048	CANTON FAMILY UNITS	Full	61	61	390-A RICKS DR	CANTON	MS	39046	Canton Family Units, Ltd.	P. O. Box 1220	Jackson	MS	39215	(601) 948-6401	28-Mar-08	Closing	Closing Date	28-Mar-08
800012049	CANTON GARDEN APT	Full	100	100	619 MARTIN LUTHER KING DR	CANTON	MS	39046	PF Canton Gardens LLC	8320 Skokie Blvd, Suite 100	Skokie	IL	60077	3122672286	30-May-02	Closing	Closing Date	30-May-02
800012051	CARDINAL LANE APTS	Full	28	28	1001 CARDINAL LN	ABERDEEN	MS	39730	Aberdeen Apartments, Limited	35 Union Avenue	Memphis	TN	38103	901-544-1705	23-Apr-02	Closing	Closing Date	23-Apr-02
800012056	CEDARHURST HOMES	Lite	30	30	201 Lumber ST	NATCHEZ	MS	39120	Cedarhurst Homes, Inc	16 Orange Ave	Natchez	MS	39120	601-445-5700	05-May-06	Lite	Recap Approves PAE 'Lite' Re	05-May-06
800012061	COMMONWEALTH VILLAGE	Full	200	200	3930 SKYVIEW DR	JACKSON	MS	39213	Mensa Housing Associates LP	Three Canal Plaza	Portland	ME	04101	2077745101	14-Mar-07	AOTC	Date Action Other than Closin	14-Mar-07
800012062	CHURCH GARDEN APTS	Full	50	50	500 Church Street	SHELBY	MS	38774	CHURCH GARDEN APTS LTD	203 Charles St.	PETAL	MS	39465	(601) 544-3171	29-Oct-02	Closing	Closing Date	29-Oct-02
800012070	COMMUNITY PARK APTS	Lite	120	120	108 GILLIS CIR	MC COMB	MS	39648	COMMUNITY PK ASSOC. LTD.	#7 Huntington Road	Little Rock	AR	72227	(501) 851-4002	31-Dec-99	Lite	Recap Approves PAE 'Lite' Re	31-Dec-99
800012071	COOKS AVENUE APARTMENTS	Full	100	100	415 SORRELL DR	LAUREL	MS	39440	Cooks Avenue Apartments, Ltd.	P. O. Box 18308	Huntsville	AL	35804	256-533-1727	20-Jun-03	Closing	Closing Date	20-Jun-03
800012073	CRESTVIEW APTS	Full	100	100	3910-A OLD BRANDON RD	PEARL	MS	39208	Crestview Apartments TC, LP	P. O. Box 994	Marlton	NJ	08053	(856)596-0500	27-Feb-04	AOTC	Date Action Other than Closin	27-Feb-04
800012074	CUMBERLAND APTS	Full	60	60	100 CUMBERLAND DR	CRYSTAL SF	MS	39059	CUMBERLAND HOUSING, LP	91-31 QUEENS BOULEVARD	ELMHURST	NY	11373	718-457-2400	13-Apr-09	AOTC	Date Action Other than Closin	13-Apr-09
800012075	DECATUR MEADOWS APTS	Full	44	44	280 LITTLEROCK-DECATUR RD	DECATUR	MS	39327	CHG - Decatur Meadows LLC	708 South Gay Street, Ste 200	Knoxville	TN	37902	865-525-7500	21-Dec-05	Closing	Closing Date	21-Dec-05
800012077	DEER CREEK APTS	Full	90	90	128- STALLING S ST	LELAND	MS	38756	PF Deer Creek LLC	8320 Skokie Blvd, Suite 100	Skokie	IL	60077	3122672286	30-May-02	Closing	Closing Date	30-May-02
800012078	DELHAVEN MANOR	Full	104	104	3590 ALBERMARLE RD	JACKSON	MS	39213	CHC DELHAVEN MANOR LLC	6795 E. Tennessee Ave.	Denver	CO	80224	303-226-9121	03-Dec-03	Closing	Closing Date	03-Dec-03
800012079	Williams Landing Apartments	Comp	100	100	2900-1 BROWNING RD	GREENWOC	MS	38930	JPL-Greenwood, Inc.	2171 Judicial Drive #200	Germantown	TN	38138	901-759-7277	30-Mar-07	Comp	Recap Approves Review Resu	30-Mar-07
800012082	DEVILLE APTS	Full	88	88	15491 Highway 39 N	De Kalb	MS	39328	DEVILLE APARTMENTS, LTD.	2171 Judical Drive	Germantown	TN	38138	901-759-1855	08-Nov-01	Closing	Closing Date	08-Nov-01
800012085	DRIFTWOOD APTS	Full	66	66	210 MAXWELL AVE	DREW	MS	38737	Driftwood Apartments, TC, LP	PO Box 994	Marlton	NJ	08053	856-596-0500	31-Mar-05	Closing	Closing Date	31-Mar-05
800012088	EARNESTINE MCNEACE APTS	Full	81	81	601 MCNEASE ST	GREENWOC	MS	38930	EM, L.P.	605 Steed Road	Ridgeland	MS	39157	601-982-7381	30-Apr-03	Closing	Closing Date	30-Apr-03
800012093	EASTBROOKE APTS	Lite	60	60	418 LEHMBERG RD	COLUMBUS	MS	39702	Eastbrooke Apartments, L.P.	P. O. Drawer 30	Louisville	MS	39339	601-773-6269	25-Mar-00	Lite	Recap Approves PAE 'Lite' Re	25-Mar-00
800012094	EASTGATE GARDEN APARTMENTS	Full	100	100	1840 Espy Dr.	CLARKSDAL	MS	38614	Eastgate Schoolhouse Road Estab	1223 East 13th Street	Brooklyn	NY	11230	3122672286	28-Sep-05	AOTC	Date Action Other than Closin	28-Sep-05
800012096	Eastview Apartments	Full	30	30	100 EASTVIEW ST	BALDWYN	MS	38824	Baldwyn Apartments, Ltd.	35 Union Avenue	Memphis	TN	38103	901-544-1707	23-Apr-02	Closing	Closing Date	23-Apr-02
800012097	EASTVIEW APTS	Full	72	72	1900 BALDWIN FERRY RD	VICKSBURG	MS	39180	EASTVIEW ASSOC LTD	P. O. Box 1220	Jackson	MS	39215	(601) 948-6401	10-Jul-03	Closing	Closing Date	10-Jul-03
800012100	Emerald Pines	Full	120	120	3318 39TH AVE	GULFPORT	MS	39501	Edgewood Manor Apartment Hom	200 N. Main Street	Oregon	WI	53575	(608) 255-1978	12-Jan-07	AOTC	Date Action Other than Closin	12-Jan-07
800012106	ELMWOOD APTS	Full	100	100	2020 LAWRENCE ST	BILOXI	MS	39531	Elmwood, Ltd.	1103 Richard Arrington Jr. Blv	Birmingham	AL	35205	(205) 933-1020	30-Sep-02	Closing	Closing Date	30-Sep-02
800012109	FAIRVIEW APTS	Full	30	30	100 FAIRVIEW ST	NEW ALBAN	MS	38652	New Albany Apartments, Limited	35 Union Avenue	Memphis	TN	38103	901-544-1707	24-Apr-02	Closing	Closing Date	24-Apr-02
800012115	FIELDCREST APARTMENTS	Full	60	60	135 RUSSELL DR, Ext.	WAYNESBOI	MS	39367	CHG - Fieldcrest LLC	708 South Gay Street, Ste 200	Knoxville	TN	37902	865-525-7500	29-Apr-05	Closing	Closing Date	29-Apr-05
800012118	FRANCIS STREET APTS	Full	85	85	212-1 Martin Luther King DR	HATTIESBUR	MS	39401	Francis Street Manager LLC	PO Box 4300	Troy	MI	48099	2486899988	11-Dec-08	AOTC	Date Action Other than Closin	11-Dec-08
800012120	FREDELLA VILLAGE	Full	28	28	1205-A CHINA ST	VICKSBURG	MS	39183	FREDELLA VILLAGE CORP	1300 Grove St.	VICKSBURG	MS	39180	(601) 634-1512	21-Mar-01	Closing	Closing Date	21-Mar-01
800012127	GEORGE E LEWIS ESTATES	Full	81	81	2264 Etta Lane	GREENVILLE	MS	38703	GREENVILLE FAMILY UNITS, LT	P O Box 1220	JACKSON	MS	39215	(601) 948-6401	31-Mar-05	Closing	Closing Date	31-Mar-05
800012130	GOODHAVEN MANOR	Full	66	66	94 Goodhaven Dr	Goodman	MS	39079	Goodhaven Manor, Limited	2171 Judicial Drive	Germantown	TN	38138	(901)759-1855	12-Mar-03	Closing	Closing Date	12-Mar-03
800012132	GREENTREE APTS	Full	100	100	500 GREEN TREE DR	COLUMBUS	MS	39702	Greentree LTD	1103 Richard Arrington, Jr.	Birmingham	AL	35205	(205) 933-1020	27-Mar-02	Closing	Closing Date	27-Mar-02
800012133	Gulf Mist Apartments	Full	188	188	26 Pass RD	GULFPORT	MS	39507	Gulf Mist Apartments, Ltd.	708 South Gay Street, Ste 200	Knoxville	TN	37902	865-525-7500	26-May-15	Closing	Closing Date	26-May-15
800012140	HARTWOOD APTS	Full	80	80	97 Hartwood St	Durant	MS	39063	Hartwood Apartments L.P.	P. O. Drawer 30	Louisville	MS	39339	662-773-6269	12-Sep-01	Closing	Closing Date	12-Sep-01
800012142	HAWKINS APTS	Full	42	42	520-04 ACADEMY ST	OKOLONA	MS	38860	DELTA HOUSING PARTNERS II	P. O. Box 1350	Clarksdale	MS	38614	(601)948-6401	25-Feb-10	Closing	Closing Date	25-Feb-10
800012143	HAWTHORNE APTS	Full	24	24	208 GREGG ST	MORTON	MS	39117	Hawthorne Apartments II, L.P.	1659 Hwy 15 South	Louisville	MS	39339	6627733172 x305	18-Apr-01	AOTC	Date Action Other than Closin	18-Apr-01
800012144	HERDY MICOU HOMES FOR THE EL	Full	40	40	512 RAYNOR RD	MOUND BAY	MS	38762	HERDY MICOU HOMES LTD.	PO Box 646	PETAL	MS	39465	(601) 545-3512	29-Oct-02	Closing	Closing Date	29-Oct-02
800012145	HIGGINS MCLAURIN ARMS	Full	105	105	905-BG1 SASSE ST	CLARKSDAL	MS	38614	CLARKSDALE HOUSING ASSOC	PO Box 1220	Jackson	MS	39215	(601) 627-3072	28-Sep-07	Closing	Closing Date	28-Sep-07
800012146	HIGHLAND VIEW APTS. FOR THE EL	Full	80	80	1521 W HIGHLAND DR	JACKSON	MS	39204	Highland View Apartments, TC, LF	3 E. Stow Rd.	Marlton	NJ	08053	(856)596-0500	20-Dec-07	Closing	Closing Date	20-Dec-07
800012147	HILLDALE APTS	Full	104	104	320-A MONUMENT DR	TUPELO	MS	38801	Hilldale Apartments, T.C., L.P.	PO Box 994	Marlton	NJ	08053	856-596-0500	12-Dec-02	Closing	Closing Date	12-Dec-02
800012150	HOLIDAY APARTMENTS	Comp	115	115	601 OLD WASHINGTON RD	NATCHEZ	MS	39120	HOLIDAY APARTMENTS HOUSIN	91-31 QUEENS BOULEVARD	ELMHURST	NY	11373	323-456-2500 EX	26-Feb-06	Comp	Recap Approves Review Resu	26-Feb-06

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800012155	IVORY LANE APTS	Full	70	70	9601 County Road 514	Itta Bena	MS	38941	Ivory Lane Apartments, Ltd.	2171 Judicial Drive	Germantown	TN	38138	(901) 759-1855	28-Jan-03	Closing	Closing Date	28-Jan-03
800012161	Summit Garden Apartments	Full	65	57	325 COLDWATER RIVER RD	JONESTOWN	MS	38639	SUMMIT GARDEN APARTMENTS	3020 CONGRESSIONAL PKW	FORT WAYNE	IN	46808	260-484-8060	03-Dec-01	Closing	Closing Date	03-Dec-01
800012162	JEFFERSONIAN APARTMENTS	Full	47	47	14 T WARING BENNETT JR RD	NATCHEZ	MS	39120	JE-2003 Limited Partnership	20250 Harper Avenue	Detroit	MI	48225	313-881-8150	26-Feb-04	Closing	Closing Date	26-Feb-04
800012168	LAKEVIEW MANOR APTS	Comp	100	100	2322 FOREST AVE	JACKSON	MS	39213	Lakeview Manor Apartments, Ltd.	2171 Judicial Dr.	Germantown	TN	38138	901-759-1855	13-Dec-00	Comp	Recap Approves Review Res	13-Dec-00
800012170	LEAWOOD APTS	Full	72	72	71 LEAWOOD LN	LEXINGTON	MS	39095	Leawood Apartments, Ltd.	2171 Judicial Drive	Germantown	TN	38138	(901) 759-1855	29-Jan-02	Closing	Closing Date	29-Jan-02
800012174	LONE OAK APARTMENTS	Full	100	100	101 LONE OAK DR	LAUREL	MS	39443	LONE OAK APTS, L. P.	Hwy. 15 South	Louisville	MS	39339	(601) 773-6269 x3	30-Nov-01	Closing	Closing Date	30-Nov-01
800012176	LOWER WOODVILLE HEIGHTS	Full	60	60	137-A LEWIS DR	NATCHEZ	MS	39120	Mississippi Portfolio Partners II, LP	102 First Choice Drive	Madison	MS	39110	6018539326	23-Jun-04	Closing	Closing Date	23-Jun-04
800012182	MADONNA MANOR	Full	0	149	550 HOUSTON AVE	JACKSON	MS	39209	CATHOLIC CHARITIES HSG. ASS	237 E. Amite St	Jackson	MS	39225	(601) 969-1880	13-Oct-05	AOTC	Date Action Other than Closin	13-Oct-05
800012184	MAGNOLIA MANOR APTS	Full	80	80	3515 MANOR DR	VICKSBURG	MS	39180	MAGNOLIA MANOR APARTMEN	708 South Gay Street, Suite 20	KNOXVILLE	TN	37902	865-525-7500	01-Nov-02	Closing	Closing Date	01-Nov-02
800012188	MARION ROAD APTS	Full	106	106	2500-A OLD MARION RD	MERIDIAN	MS	39301	Marion Road Apartments II, L.P.	1659 Hwy 15 South	Louisville	MS	39339	6627733172 x305	30-Oct-01	Closing	Closing Date	30-Oct-01
800012189	MARTIN LUTHER KING APTS	Full	80	80	HIGHWAY 61 N	FAYETTE	MS	39069	Mississippi Portfolio Partners III, LP	102 First Choice Drive	Madison	MS	39110	6018539326	22-Oct-01	Closing	Closing Date	22-Oct-01
800012191	MAUREEN A. S. JONES APT	Full	105	105	1620 MAIN ST	GREENWOOD	MS	38930	MASJ, L.P.	605 Steed Road	Ridgeland	MS	39157	601-982-7381	30-Apr-03	Closing	Closing Date	30-Apr-03
800012192	MAYFAIR APTS	Full	62	62	105-A OAK ST	MACON	MS	39341	Mayfair II LP	P. O. Drawer 30	Louisville	MS	39339	6627733172	31-Aug-01	Closing	Closing Date	31-Aug-01
800012193	MEADOW LAWN APARTMENTS	Full	32	32	100 SEVENTH ST	FOREST	MS	39074	Meadow Lawn II LP	P. O. Drawer 30	Louisville	MS	39339	6627733172	06-Aug-01	Closing	Closing Date	06-Aug-01
800012194	Valley View Apartments	Full	0	51	4335 5TH ST	MERIDIAN	MS	39307	Ahmad Halim	213 St. Helena Ave	Dundalk	MD	21222	4102824201	26-Jun-03	Closing	Closing Date	26-Jun-03
800012199	MOORE MANOR APTS	Full	64	64	520 111TH ST	AMORY	MS	38821	TWB MOORE MANOR LLC	2340 Estancia Blvd	Clearwater	FL	33761	7276693660	29-Oct-04	Closing	Closing Date	29-Oct-04
800012200	MOORHEAD MANOR APTS	Full	62	62	305 SUNFLOWER ST	MOORHEAD	MS	38761	Moorhead Manor, Ltd.	3 E. Stow Road, Suite 100	Marlton	NJ	08053	856 596 3008	01-Mar-04	Closing	Closing Date	01-Mar-04
800012207	NEW MAIN APTS	Full	80	80	2727 ALCORN DR	VICKSBURG	MS	39180	New Main, Ltd.	P. O. Box 18308	Huntsville	AL	35804	(256)533-1727	20-Jun-03	Closing	Closing Date	20-Jun-03
800012210	NORTH HILLS APARTMENTS	Full	96	96	6125 BROWN ST	JACKSON	MS	39213	NH-2003 Limited Partnership	20250 Harper Avenue	Detroit	MI	48225	313-881-8150	05-Jan-04	Closing	Closing Date	05-Jan-04
800012215	NORTHLAND VILLAGE APTS	Full	100	100	633 LACEY ST	GREENVILLE	MS	38701	PF Northland Village LLC	8320 Skokie Blvd, Suite 100	Skokie	IL	60659	3122672286	29-May-02	Closing	Closing Date	29-May-02
800012216	NORTHVIEW APTS	Full	30	30	RR 2 BOX 92-A	BURNSVILLE	MS	38833	Burnsville Apartments, Ltd. (d.b.a.	35 Union Avenue	Memphis	TN	38103	901-544-1705	24-Apr-02	Closing	Closing Date	24-Apr-02
800012217	NORTHWOOD VILLAGE	Full	120	120	4850 WATKINS DR	JACKSON	MS	39206	Swayo Housing Associates LP	Three Canal Plaza	Portland	ME	04101	2077745101	27-Sep-05	AOTC	Date Action Other than Closin	27-Sep-05
800012220	OAK DALE APTS	Full	84	84	415 S FIRST AVE	FOREST	MS	39074	Oak Dale Apartments TC, L.P.	3 E STOW RD, PO BOX 994	Marlton	NJ	08053	856-596 3008	28-Apr-03	Closing	Closing Date	28-Apr-03
800012221	OAK HAVEN APTS	Full	80	80	743 SHADY DR	YAZOO CITY	MS	39194	Oak Haven Apartments, TC, LP	PO Box 994	Marlton	NJ	08053	856-596-3008	28-Mar-03	Closing	Closing Date	28-Mar-03
800012224	OAKWOOD APTS	Full	52	52	200 JOHNSON AVE	CALHOUN CITY	MS	38916	CALHOUN CITY, LTD.	1103 R. Arrington, Jr. Blvd. So	Birmingham	AL	35205	(205) 933-1020	26-Feb-02	Closing	Closing Date	26-Feb-02
800012231	PENDLETON SQUARE APTS	Full	64	64	1700 Pendleton Square	PHILADELPHIA	MS	39350	Pendleton Square, Limited	3 E. Stow Road #100	Marlton	NJ	08053	856 596 3008	29-Sep-03	Closing	Closing Date	29-Sep-03
800012232	PICKWICK CIRCLE APTS	Full	30	30	308-01 PICKWICK CIR	IUKA	MS	38852	Iuka Apartments, Ltd.	35 Union Avenue	Memphis	TN	38103	901-544-1705	25-Apr-02	Closing	Closing Date	25-Apr-02
800012233	PINE VIEW APTS	Full	96	96	707 AIRPORT RD	HOUSTON	MS	38851	Pine View Apartments, L.P.	P. O. Drawer 30	Louisville	MS	39339	(662)773-6269	16-Oct-01	Closing	Closing Date	16-Oct-01
800012234	PINEVIEW APARTMENTS	Full	90	90	1500-A COUNTRY CLUB RD	HATTIESBURG	MS	39401	PINEVIEW APTS LTD	1103 Richard Arrington Jr Blvd	Birmingham	AL	35205	(205)933-1020	25-Feb-05	Closing	Closing Date	25-Feb-05
800012236	PRIDE GARDENS	Full	76	76	264 BANNERMAN DR	FLORA	MS	39071	Flora Partners, LP	124 One Madison Plaza	Madison	MS	39110	601-321-7650	15-Nov-01	Closing	Closing Date	15-Nov-01
800012238	QUAIL RUN APTS	Full	70	70	1502 N ARCHUSA AVE	QUITMAN	MS	39355	Quitman Partners, LP	124 One Madison Plaza	Madison	MS	39110	601-321-7650	12-Sep-01	Closing	Closing Date	12-Sep-01
800012241	RALEIGH ANNEX APTS	Full	69	70	730 RALEIGH DR NE	MAGEE	MS	39111	Raleigh Annex Apartments TC, LP	3 East Stow Rd	Marlton	NJ	08053	(856) 596-0500	20-Jun-02	Closing	Closing Date	20-Jun-02
800012242	Pine Ridge Gardens	Full	161	161	200 REBEL WOODS DR	JACKSON	MS	39212	Rebelwood Apartments, T.C., L.P.	3 E STOW RD, PO BOX 994	Marlton	NJ	08053	856-596-3008	27-Sep-06	Closing	Closing Date	27-Sep-06
800012246	ROLLING HILLS APTS	Lite	100	100	10250 GOODMAN RD	OLIVE BRANCH	MS	38654	Rolling Hills Manor, LTD.	P.O. Box 18308	Huntsville	AL	35804	(256)533-1727	10-Jan-13	Lite	Recap Approves PAE 'Lite' Re	10-Jan-13
800012246	ROLLING HILLS APTS	MU2M (	100	100	10250 GOODMAN RD	OLIVE BRANCH	MS	38654	Rolling Hills Manor, LTD.	P.O. Box 18308	Huntsville	AL	35804	(256)533-1727	10-Jan-13	Lite	Recap Approves PAE 'Lite' Re	10-Jan-13
800012247	ROSE GARDEN APTS	Full	63	63	3825 OLD BRANDON RD	PEARL	MS	39208	Rose Garden Apartments TC, LP	P. O. Box 994	Marlton	NJ	08053	(856) 596-0500	26-Mar-03	Closing	Closing Date	26-Mar-03
800012248	ROSEWOOD APTS	Full	80	80	1106 OLD PEAVINE RD	ROSEDALE	MS	38769	Rosewood Apartments, Limited	2171 Judicial Dr.	Germantown	TN	38138	901-759-1855	20-Dec-02	Closing	Closing Date	20-Dec-02
800012250	RULEVILLE APTS	Lite	16	16	319 E SUNFLOWER ST	RULEVILLE	MS	38771	Ruleville Apts., Ltd.	2508 Highway 72 E	Glen	MS	38846	662-226-8713	08-Jul-11	Lite	Recap Approves PAE 'Lite' Re	08-Jul-11
800012254	SANDIDGE HILL APT	Full	48	48	7830 SANDIDGE RD	OLIVE BRANCH	MS	38654	SANDIDGE HILLS, LTD.	P.O. Box 18308	Huntsville	AL	35804	(205) 533-1727	09-Nov-01	AOTC	Date Action Other than Closin	09-Nov-01
800012261	SOUTH PARK VILLAGE APARTMENT	Full	100	100	37A JOHNSON CIRCLE	LAUREL	MS	39440	Steele South Park LLC	6795 E. Tennessee Ave., Suite	Denver	CO	80224	303-226-9120	29-Dec-06	Closing	Closing Date	29-Dec-06
800012262	South Park Garden Apts.	Full	152	152	8156 SOUTHPARK CIR	SOUTHAVEN	MS	38671	South Park Garden Apartments, L	35 Union Avenue	Memphis	TN	38103	(901) 544-1707	28-Feb-07	Closing	Closing Date	28-Feb-07
800012269	SOUTHWEST VILLAGE APTS	Full	128	128	3340 HALEY ST	JACKSON	MS	39209	SOUTHWEST VILLAGE ASSOCI	10 Lisawood Ct	Little Rock	AR	72227	501-227-8807	29-Jun-07	Closing	Closing Date	29-Jun-07
800012270	SPRINGLANE APTS	Full	0	56	76 SESSUMS ST	MORTON	MS	39117	Springlane Apartments TC,LP	1925 Century Park East	Los Angeles	CA	90067	310-208-1888	27-Feb-04	AOTC	Date Action Other than Closin	27-Feb-04

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800012271	St. Francis Apartments	Full	90	90	2407 4th Avenue	MERIDIAN	MS	39301	St. Francis 1994 Limited Partners	P. O. Box 4086	Monroe	LA	71211	(318)387-2662	29-Jul-04	Closing	Closing Date	29-Jul-04
800012276	SUNFLOWER LANE APTS	Full	104	104	2105 CENTER ST	CLARKSDAL	MS	38614	Sunflower Lane Apartments TC, L	3 E STOW RD, PO BOX 994	Marlton	NJ	08053	(856) 596-3008	29-Mar-07	Closing	Closing Date	29-Mar-07
800012280	SUSIE B WEST APARTMENTS	Full	60	60	135 LEWIS DR	NATCHEZ	MS	39120	Mississippi Portfolio Partners I, LP	102 First Choice Drive	Madison	MS	39110	6018539326	06-Mar-08	AOTC	Date Action Other than Closin	06-Mar-08
800012283	TELFAIR APTS	Full	56	56	54 Telfair Ln	Tchula	MS	39169	TELFAIR APARTMENTS, LTD.	P. O. Box 30	Louisville	MS	39339	(662) 773-6269	30-Sep-02	Closing	Closing Date	30-Sep-02
800012286	THE VILLAGE APARTMENTS	Lite	264	264	386 RAYMOND RD	JACKSON	MS	39204	Perseus Housing Associates LP	Three Canal Plaza	Portland	ME	04101	207-518-6920	18-Jan-02	Lite	Recap Approves PAE 'Lite' Re	18-Jan-02
800012289	TIMBERLAWN APTS	Full	60	60	2002 S GREEN ST	TUPELO	MS	38801	TIMBERLAWN APTS, LTD.	Hughes Management, Inc.	Louisville	MS	39339	(662) 773-6269	06-Aug-01	Closing	Closing Date	06-Aug-01
800012295	UNION SQUARE APTS	Full	64	64	326-OFC NORTH ST	UNION	MS	39365	UNION SQUARE,LLC	45 High Meadow Road	Rocky Hill	CT	06067	314-600-8600	14-May-08	AOTC	Date Action Other than Closin	14-May-08
800012297	UNIVERSITY COMMONS APARTMEN	Full	61	80	3804 BARBERRY DR	LAUREL	MS	39440	University Schoolhouse Road Est	1223 East 13th Street	Brooklyn	NY	11230	3122672286	24-Jul-07	AOTC	Date Action Other than Closin	24-Jul-07
800012306	W. J. BISHOP APTS	Full	81	81	1015 Clay AVE	GREENWOO	MS	38930	Greenwood Housing Associates, L	P. O. Box 1220	Jackson	MS	39215	(601) 948-6401	09-May-03	Closing	Closing Date	09-May-03
800012317	Westwick Apartments II	Lite	75	80	348 N Flag Chapel Rd	Jackson	MS	39209	RST Westwick LLC	4080 McGinnis Ferry Road	Alpharetta	GA	30005	678-566-3750	17-Mar-00	Lite	Recap Approves PAE 'Lite' Re	17-Mar-00
800012319	WILLOW PARK APTS	Full	80	80	600 RITCHIE ST	CLARKSDAL	MS	38614	Willow Park, Ltd.	Post Office Box 1677	Ridgeland	MS	39158	(601) 856-2205	30-Oct-01	Closing	Closing Date	30-Oct-01
800012320	WILLOW WOOD APTS	Full	49	49	925 GRADY AVE	YAZOO CITY	MS	39194	Willow Wood Apartments, TC, LP	P. O. Box 994	Marlton	NJ	08053	856-596-0500	20-Jun-02	Closing	Closing Date	20-Jun-02
800012322	Windale Apartments II	Full	72	72	530 WINDALE DR	WEST POINT	MS	39773	Windale Apartments II, L.P.	P. O. Drawer 30	Louisville	MS	39339	6627733172	06-Aug-01	Closing	Closing Date	06-Aug-01
800012324	WOOD VILLAGE APTS	Full	108	116	1253 WOOD VILLAGE DR	JACKSON	MS	39202	Wood Village Apartments, TC	3 E. Stow Rd., Suite 100	Marlton	NJ	08053	(856) 596-3008	26-Nov-02	Closing	Closing Date	26-Nov-02
800012327	ASPEN VILLAGE	Lite	60	60	3010 11th Ave S	GREAT FALL	MT	59405	ASPEN VILLAGE ASSOCIATIN, L	PO Box 217	Great Falls	MT	59403	480-575-0326	22-May-00	Lite	Recap Approves PAE 'Lite' Re	22-May-00
800012332	BIG SKY APTS	Full	78	80	707 N 19TH ST	BILLINGS	MT	59101	CONCERN INCORPORATED	720 Nroth 18th	BILLINGS	MT	59101	(406) 245-3989	19-Sep-00	AOTC	Date Action Other than Closin	19-Sep-00
800012334	Bitterroot Manor	Lite	60	60	401 N 10TH ST	HAMILTON	MT	59840	Sapphire Lutheran homes	401 N. 10th street	Hamilton	MT	59840	406-363-2800	10-Dec-99	Lite	Recap Approves PAE 'Lite' Re	10-Dec-99
800012335	BROADVIEW MANOR	Full	20	20	710 4TH AVE NW	GREAT FALL	MT	59404	Broadview Manor, LLC	P.O. Box 1643	Great Falls	MT	59403	4067610372	02-Mar-07	AOTC	Date Action Other than Closin	02-Mar-07
800012339	CARTER MANOR	Full	0	12	1130 MAIN ST	EKALAKA	MT	59324	Lloyd & Betty Carroll	241 Prairie Dale Rd.	Ekalaka	MT	59324	(406)775-6440	19-Apr-01	AOTC	Date Action Other than Closin	19-Apr-01
800012340	CEDAR VIEW APARTMENTS	Full	32	32	543 S 3RD AVE	MALTA	MT	59538	MT Preservation CV, LLLP	1601 Second Avenue, Suite 10	Seattle	WA	98101	206-745-3699	01-Apr-04	Closing	Closing Date	01-Apr-04
800012341	CENTENNIAL VILLAGE	Full	48	48	700 4TH AVE NW	GREAT FALL	MT	59404	Centennial Properties, LLC	4505 12th Ave. South	Great Falls	MT	59405	406 788-6455	21-Feb-07	AOTC	Date Action Other than Closin	21-Feb-07
800012342	CHAIR III	Full	0	16	114 Wisconsin AVE	WHITEFISH	MT	59937	Eric Daniels	2437 Glen Lake Road	Eureka	MT	59917	406 297-2461	25-Oct-02	AOTC	Date Action Other than Closin	25-Oct-02
800012346	COLUMBUS PLAZA	Comp	102	130	1515 OREGON AVE	BUTTE	MT	59701	COLUMBUS PLAZA INC	1515 OREGON AVE	BUTTE	MT	59701	(406) 782-0090	22-Apr-03	Comp	Recap Approves Review Res	22-Apr-03
800012349	CRESTWOOD INN	Full	71	72	410 3RD AVE SW	SIDNEY	MT	59270	RICHLAND AFFORDABLE HOUSIN	1032 6th St SW	Sidney	MT	59270	406-433-1978	21-Oct-04	AOTC	Date Action Other than Closin	21-Oct-04
800012356	EAGLES MANOR II	Full	40	44	715 Fee Street	HELENA	MT	59601	Eagle Manor II Residences LP	200 South Cruse	Helena	MT	59601	406-442-1236	31-Jan-01	Closing	Closing Date	31-Jan-01
800012357	EL DORITA APARTMENTS	Full	36	36	420 LIBERTY ST	KALISPELL	MT	59901	EL DORITA VILLAGE, LTD PART	128 1st Avenue West	KALISPELL	MT	59903	(406) 755-7549	26-Sep-02	Closing	Closing Date	26-Sep-02
800012359	FRASER TOWER	Lite	64	64	715 S 28TH ST	BILLINGS	MT	59101	FRASER TOWER PARTNERS, RI	1743 Wazee Street, Ste. 450	Denver	CO	80202	303-832-4400	31-May-01	Lite	Recap Approves PAE 'Lite' Re	31-May-01
800012361	Glacier State Apartments	Full	60	61	506 1ST AVE W	KALISPELL	MT	59901	Glacier State Associates, L.P.	c/o Monfric Inc.	San Diego	CA	92110	619 276-6271	23-Dec-04	AOTC	Date Action Other than Closin	23-Dec-04
800012365	GRANDE VILLA APARTMENTS	Full	25	41	301 PENNSYLVANIA AVE	CHINOOK	MT	59523	GRANDE VILLA, LDP.	PO Box 1138	Miles City	MT	59301	(406) 234-0362	28-Dec-00	Closing	Closing Date	28-Dec-00
800012369	GUADALUPE GARDENS	Full	0	20	540 S 28TH ST	BILLINGS	MT	59101	Lonesome Dove, Inc.	902 Miles Avenue	Billings	MT	59101	406-698-3084	15-Feb-01	AOTC	Date Action Other than Closin	15-Feb-01
800012371	HEARTHSTONE	Full	74	74	400 OAK ST	ANACONDA	MT	59711	Hearthstone, Inc.	400 Oak Street	Anaconda	MT	59711	(406) 563-5232	30-Jan-04	Closing	Closing Date	30-Jan-04
800012374	BUTTE SENIOR HOUSING	Comp	60	60	3033 Busch Avenue	BUTTE	MT	59701	BUTTE SENIOR HOUSING, INC.	1515 OREGON AVE	BUTTE	MT	59701	(406) 782-0090	22-Apr-03	Comp	Recap Approves Review Res	22-Apr-03
800012376	HOLIDAY WEST APARTMENTS	Full	0	48	1320 9TH ST S	GREAT FALL	MT	59405	Holiday West Apartments, LLC	P.O. Box 1643	Great Falls	MT	59403	4067610372	05-Dec-06	AOTC	Date Action Other than Closin	05-Dec-06
800012393	THOMPSON FALLS LIONS MANOR	Full	23	28	1600 MAIDEN LN	THOMPSON	MT	59873	THOMPSON FALLS LIONS MAN	P.O. Box 638	THOMPSON FALLS	MT	59873	(406) 827-3853	20-Jun-05	Closing	Closing Date	20-Jun-05
800012397	MILES CITY EAGLES MANOR	Lite	33	90	1000 PALMER ST	MILES CITY	MT	59301	MILES CITY EAGLES MANOR	1000 PALMER ST	MILES CITY	MT	59301	(406) 232-3970	02-Feb-10	Lite	Recap Approves PAE 'Lite' Re	02-Feb-10
800012402	OAKWOOD VILLAGE	Full	60	60	1915 1st ST NE	HAVRE	MT	59501	Pia Dee Fay	P.O. Box 470210	Winston	MT	59647	406-227-0948	26-Sep-01	Closing	Closing Date	26-Sep-01
800012410	PONDEROSA ACRES	Lite	120	120	1301 INDUSTRIAL AVE	BILLINGS	MT	59101	Heartland Ponderosa Limited Part	4802 South Nicollet Avenue	Minneapolis	MN	55419	(612) 823-6275	07-Feb-00	Lite	Recap Approves PAE 'Lite' Re	07-Feb-00
800012415	RAINBOW HOUSE	Full	40	40	626 13th Ave. South	GREAT FALL	MT	59405	MT Preservation SB RB LLLP	1100 Dexter Ave N	Seattle	WA	98109	206-745-3699	31-Jan-07	Closing	Closing Date	31-Jan-07
800012416	ROSE PARK PLAZA	Lite	112	112	2325 Avenue C	Billings	MT	59102	Rose Park Plaza Partners Ltd., RL	1743 Wazee Street, Ste. 450	Denver	CO	80202	303-534-5740	07-Sep-01	Lite	Recap Approves PAE 'Lite' Re	07-Sep-01
800012421	SERENDIPITY	Full	24	44	6 S PARK AVE	HELENA	MT	59601	SERENDIPITY LIMITED	40 West 14th St.	HELENA	MT	59601	(406) 443-2160	18-Jul-05	AOTC	Date Action Other than Closin	18-Jul-05
800012422	SHERWOOD INN	Full	49	50	325 S MAIN ST	LIVINGSTON	MT	59047	Sherwood Inn Apartments, Inc.	325 South Main Street	Livingston	MT	59047	406-5874486	20-Jun-01	Closing	Closing Date	20-Jun-01
800012423	SILVER BOW VILLAGE	Full	60	60	910-G EVANS	BUTTE	MT	59701	MT Preservation SB RB LLLP	1100 Dexter Ave N	Seattle	WA	98109	206-745-3699	24-Sep-04	Closing	Closing Date	24-Sep-04
800012433	Guardian Apartments	Lite	118	118	520 LOGAN ST	HELENA	MT	59601	Crichton Properties, LLC	8209 Hackamore Drive	Potomac	MD	20854	3012990322	29-Dec-04	Lite	Recap Approves PAE 'Lite' Re	29-Dec-04

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800012435	SUNSHINE VILLAGE	Full	70	72	600 13TH AVE S	GREAT FALL	MT	59405	Sunshine Village, LLC	P.O. Box 1643	Great Falls	MT	59403	4067610372	27-Feb-07	AOTC	Date Action Other than Closin	27-Feb-07
800012438	PARK MANOR	Full	103	103	100 CENTRAL AVE	GREAT FALL	MT	59401	Montana Institute of Family Living,	100 CENTRAL AVE	GREAT FALLS	MT	59401	(406) 755-7549	24-Apr-02	Closing	Closing Date	24-Apr-02
800012440	THE ELMWOODS	Full	18	18	609 4th Ave S	GREAT FALL	MT	59405	Sun River Investments LLC	34 West Katina Court	Bozeman	MT	59718	406.209.3447	01-Mar-02	Closing	Closing Date	01-Mar-02
800012443	TOWER HILL APARTMENTS	Full	0	50	24 S EWING ST	HELENA	MT	59601	Tower Hill LLC	1627 West Main Street	Bozeman	MT	59715	(406)551-6107	08-Mar-12	AOTC	Date Action Other than Closin	08-Mar-12
800012457	ACADEMY VILLAGE APARTMENTS	Full	50	50	207-10 HAWKINS ST	FRANKLINTON	NC	27525	ACADEMY VILLAGE LIMITED	4700 Homewood Court	RALEIGH	NC	27609	(919) 787-4243	24-Jul-02	Closing	Closing Date	24-Jul-02
800012462	ALAMANCE PLAZA	Full	76	76	111 Maple Ave	Burlington	NC	27215	Alamance Plaza Limited Partnersh	PO Box 29229	Greensboro	NC	27429	336-282-6000	29-Dec-06	Closing	Closing Date	29-Dec-06
800012466	Andrews Gardens Apts.	Full	14	14	600 Teas St	Andrews	NC	28901	FRANKLIN ASSOCIATES	300 Central Park West	NEW YORK	NY	10024	(212) 580-6576	23-Nov-10	Closing	Closing Date	23-Nov-10
800012677	ARCADIA VILLAGE APARTMENTS	Full	30	30	901 Dickson Rd	RIEGELWOOD	NC	28456	Arcadia Village, Limited	75 Kingsland Avenue, Suite 1	Clifton	NJ	07014	973-815-1003	16-May-05	Closing	Closing Date	16-May-05
800012689	ARLINGTON HILL	Comp	48	48	140 N PARK DR	JONESVILLE	NC	28642	ARLINGTON HILL A LIMITED PAI	P O Box 25168	WINSTON-SALEM	NC	27114	336-765-0424	31-Mar-06	Comp	Recap Approves Review Resu	31-Mar-06
800012690	ARROWHEAD APARTMENTS	Lite	116	116	100 CHEERIO LN	ASHEVILLE	NC	28803	Arrowhead Housing Partners	35 Union Avenue	Memphis	TN	38103	901-544-1705	16-May-05	Lite	Recap Approves PAE 'Lite' Re	16-May-05
800012716	BAY TREE APARTMENTS	Full	50	50	113 BAY TREE ST	FUQUAY-VA	NC	27526	BAY TREE APARTMENTS, LIMIT	4700 Homewood Court	RALEIGH	NC	27609	(919) 787-4243	14-Jun-04	Closing	Closing Date	14-Jun-04
800012718	BEACON HILL APARTMENTS	Full	34	34	1208 EMMANUAL CHURCH RD	CONOVER	NC	28613	BEACON HILL LIMITED PARTNE	P O Box 25168	WINSTON-SALEM	NC	27114	(336) 765-0424	14-May-09	AOTC	Date Action Other than Closin	14-May-09
800012719	BEACON LIGHT-GOODWILL BAXTEF	Lite	0	108	318 BODDIE ST	HENDERSON	NC	27536	BEACON LIGHT-GOODWILL BAX	1318 Satterwhite Point Road	Henderson	NC	27536	(803) 239-1000	03-Feb-00	Lite	Recap Approves PAE 'Lite' Re	03-Feb-00
800012728	BRIARCLIFF MANOR	Lite	40	40	902 Fawn Court	AYDEN	NC	28513	Briarcliff Manor, A Limited Partners	2720 North Church St #200	Greensboro	NC	27415	336-375-1552	10-Jun-10	Lite	Recap Approves PAE 'Lite' Re	10-Jun-10
800012741	Oakley Square Apartments	Lite	99	100	1835 CHEEK RD APT 13-A	DURHAM	NC	27704	Oakley Square Limited Partnership	1155 Peachtree Street Ste 30	Atlanta	GA	30309	404 588 8526	02-Feb-00	Lite	Recap Approves PAE 'Lite' Re	02-Feb-00
800012744	COKEY APARTMENTS	Lite	73	75	150 PARRISH CT	ROCKY MOUN	NC	27801	Cokey Apartments, Limited Partne	14 Rice Ave	Kittery	ME	03904	207-467-8230	03-Feb-00	Lite	Recap Approves PAE 'Lite' Re	03-Feb-00
800012748	CRESCENT GARDENS	Full	100	100	1602 Kincaid Avenue	WILSON	NC	27893	CRESCENT WILSON LIMITED PA	c/o The Silver Street Group	Portland	ME	04101	207-780-9800	31-Jul-01	Closing	Closing Date	31-Jul-01
800012752	CALIFORNIA ARMS APARTMENTS	Full	30	30	301-13 CALIFORNIA AVE	MARION	NC	28752	California Arms Apartments Partne	Post Office Box 58	Johnson City	TN	37601	(423) 926-6031	28-Oct-04	Closing	Closing Date	28-Oct-04
800012761	CARRIAGE HOUSE APARTMENTS	Full	50	51	310-D CARRIAGE HOUSE LANE	ENFIELD	NC	27823	CARRIAGE HOUSE APARTMENT	4700 Homewood Court	RALEIGH	NC	27609	(919) 787-4243	12-Nov-04	Closing	Closing Date	12-Nov-04
800012769	Midland Commons	Full	60	60	2457 Midland Ave	Charlotte	NC	28208	National Church Residences of Ch	2335 North Bank Drive	Columbus	OH	43220	614-451-2151	27-Mar-13	Closing	Closing Date	27-Mar-13
800012777	Clinton Crossing	Full	32	32	111 Royal Ln	Clinton	NC	28328	National Church Residences of Cli	2335 North Bank Drive	Columbus	OH	43220	614-451-2151	20-Sep-12	Closing	Closing Date	20-Sep-12
800012778	CLUB APARTMENTS	Full	78	87	6 LONDON CT	LEXINGTON	NC	27292	TC Antelope, LLC	3131 Turtle Creek Blvd	Dallas	TX	75219	2143694300	15-Jun-07	AOTC	Date Action Other than Closin	15-Jun-07
800012786	CONWAY VILLAGE APTS	Full	32	32	300 Woodard Blvd	Conway	NC	27820	Conway Housing Associates	PO Box 1187	Smithfield	NC	27577	(919) 934-6651	02-Oct-03	Closing	Closing Date	02-Oct-03
800012789	COTTONDALE APTS	Full	24	24	207 E Cumberland St	Dunn	NC	28334	COTTONDALE ASSOCIATES	2517 Raeford Street	Fayetteville	NC	28305	(910) 483-4990	23-Feb-12	Closing	Closing Date	23-Feb-12
800012795	CRESTVIEW APARTMENTS	Full	65	65	2809 CREST ST	DURHAM	NC	27705	Crestview Associates Limited Part	2716 Crest Street	Durham	NC	27705	(919) 545-9000	02-Mar-06	Closing	Closing Date	02-Mar-06
800012804	DURHAM VILLAGE APARTMENTS	Full	34	35	900 W. SATCHWELL ST Box 36	BURGAW	NC	28425	Durham Village Apartments, a Ltd	PO Box 1254	Dunn	NC	28335	(910) 892-0436	26-Aug-11	Closing	Closing Date	26-Aug-11
800012814	DUPLIN COUNTY HOUSING	Full	85	85	421 N PINE ST	ROSE HILL	NC	28458	DUPLIN ASSOCIATES	1105 Brookstown Ave	Winston Salem	NC	27101	(336) 724-1000	30-Oct-03	Closing	Closing Date	30-Oct-03
800012818	East Winds	Lite	50	50	420 N. Boundary ES St.	East Spencer	NC	28039	Boundary Apartments, LLC	2001 Park Place North, Suite 9	Birmingham	AL	35203	(205) 529-8292	29-Nov-11	Lite	Recap Approves PAE 'Lite' Re	29-Nov-11
800012823	Walker Landing Apartments	Lite	154	154	1003 Walker Ave	Elizabeth City	NC	27909	Walker Landing, LLC	15825 Shady Grove Rd.	Rockville	MD	20850	919-277-0177	27-Apr-05	Lite	Recap Approves PAE 'Lite' Re	27-Apr-05
800012836	FARM LANE APTS	Lite	120	120	5500 Farm Pond Ln	Charlotte	NC	28212	Farm Lane, A Limited Partnership	2720 North Church St #200	Greensboro	NC	27415	336-375-1552	24-Jun-10	Lite	Recap Approves PAE 'Lite' Re	24-Jun-10
800012838	FINLEY VILLAGE APTS	Full	28	29	309 FINLEY AVE	NORTH WILK	NC	28659	Finley Village Apartments, a Limite	1400 E Millard St	Johnson City	TN	37605	(423) 926-6031	21-May-08	AOTC	Date Action Other than Closin	21-May-08
800012843	FISCHER VILLAGE APTS	Full	16	16	22583 NC 33 HWY EAST	AURORA	NC	27806	FISCHER VILLAGE APTS, A LTD	PO Box 58	JOHNSON CITY	TN	37605	(615) 926-6031	27-Feb-07	Closing	Closing Date	27-Feb-07
800012845	FOREST RIDGE APTS	Full	0	150	400 Freedom ST	WINSTON-S	NC	27101	Goler Metropolitan Apartments, Lt	Security Properties	Seattle	WA	98101	(206) 628-8047	27-Oct-03	AOTC	Date Action Other than Closin	27-Oct-03
800012855	GARDENGATE	Lite	125	125	2611 Merritt Dr	Greensboro	NC	27407	GARDENGATE, A PARTNERSHIP	408 Battleground Avenue	Greensboro	NC	27429	(336) 282-6000	11-May-11	Lite	Recap Approves PAE 'Lite' Re	11-May-11
800012856	GATEWAY VILLAGE	Full	64	64	400 LAKESIDE DR	HILLSBORO	NC	27278	QNP Gateway Village	5184 Iron Gate	BLOOMFIELD HILL	MI	48304	248-933-8560	29-Mar-07	Closing	Closing Date	29-Mar-07
800012857	GATEWOOD MANOR APARTMENTS	Lite	32	32	1238 Lolly Ln	Greensboro	NC	27405	Gatwood Manor Apartments, LLC	701 East Broad Street	Dunn	NC	28334	(423) 926-6031	22-Oct-03	Lite	Recap Approves PAE 'Lite' Re	22-Oct-03
800012861	GIBSONVILLE VILLAGE APARTMEN	Full	20	20	400 STEELE ST	GIBSONVILL	NC	27249	GIBSONVILLE VILLAGE APARTM	P O BOX 58	JOHNSON CITY	TN	37605	(423)926-6031	31-Oct-12	Closing	Closing Date	31-Oct-12
800012870	GREEN HILL	Lite	35	35	309 E 9th Street Ext	Lexington	NC	27295	GREEN HILL LIMITED PARTNER	P.O.Box 25168	WINSTON-SALEM	NC	27114	336-765-0424	31-Mar-14	Lite	Recap Approves PAE 'Lite' Re	31-Mar-14
800012875	GREENTREE VILLAGE APTS	Full	40	40	2915 TAMMIE TRL OFC G2	GREENVILLE	NC	27834	GREENTREE VILLAGE, A LIMITE	2720 North Church St #200	Greensboro	NC	27415	(336) 3751552	14-Jan-08	Closing	Closing Date	14-Jan-08
800012877	Grier Park Apartments	Lite	50	50	3424 Oak Arbor Ln	Charlotte	NC	28205	Grier Park A Limited Partnership	2720 North Church St #200	Greensboro	NC	27415	336-375-1552	24-Feb-04	Lite	Recap Approves PAE 'Lite' Re	24-Feb-04
800012892	HERITAGE COURT APARTMENTS	Full	36	36	809 E MAIN ST	CLAYTON	NC	27520	HERITAGE COURT Apartments L	4700 Homewood Ct Ste 220	Raleigh	NC	27609	(919) 787-4243	27-Mar-08	AOTC	Date Action Other than Closin	27-Mar-08
800012897	HICKORY CREEK APARTMENTS	Full	46	46	422-D-2 E WARREN ST	SHELBY	NC	28150	Hickory Creek Apartments, Limited	PO Box 18308	Huntsville	AL	35804	256-533-1727	31-May-06	Closing	Closing Date	31-May-06
800012902	HILLCREST APARTMENTS	Full	48	48	2603 ARNOLD DR	CHARLOTTE	NC	28205	Charlotte Hillcrest,a Limited Partne	2720 North Church St #200	Greensboro	NC	27415	(336) 375-1552	26-Nov-08	Closing	Closing Date	26-Nov-08

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800012923	JEFFERSON VILLAGE APARTMENTS	Full	20	20	800 W JEFFERSON ST	MONROE	NC	28112	Jefferson Village Apartments, Limi	1400 E Millard St	Johnson City	TN	37601	(423) 926-6031	30-Oct-06	Closing	Closing Date	30-Oct-06
800012924	JFK TOWERS	Full	177	178	4900 ROXBORO RD	DURHAM	NC	27704	GMF-JFK Towers,LLC	65 Germantown Court	Cordova	TN	38018	9016845556	28-Jul-04	Closing	Closing Date	28-Jul-04
800012940	LAKESIDE APARTMENTS	Full	40	40	702 LAKESIDE AVE	BURLINGTO	NC	27217	Lakeside Apartments, a Limited Pa	2720 North Church St #200	Greensboro	NC	27415	336-375-1552	26-Sep-07	Closing	Closing Date	26-Sep-07
800012945	LYNNHAVEN APARTMENTS	Full	75	75	917 Wadesboro ST	DURHAM	NC	27703	QNP Lynnhaven LLC	5184 Iron Gate	BLOOMFIELD HILL	MI	48304	248-933-8560	29-Mar-07	Closing	Closing Date	29-Mar-07
800012949	LAURENCE MANOR APARTMENTS	Full	32	32	2300 JULIET PL	GREENSBOR	NC	27406	Laurence Manor, Limited Partners	330 S Greene St, Suite B-11	Greensboro	NC	27401	(336) 273-0568	29-Jun-11	Closing	Closing Date	29-Jun-11
800012951	LEWIS VILLAGE APARTMENTS	Full	36	37	200 Wright St	Elizabethtow	NC	28337	PHP Lewis Village LLC	5184 Iron Gate Rd	Bloomfield Hills	MI	48304	248-933-8560	28-Feb-06	Closing	Closing Date	28-Feb-06
800012952	LIBERTY VILLAGE APARTMENTS	Full	46	46	234 W BROWER AVE	LIBERTY	NC	27298	New Liberty Associates, LP	1150-2 Executive Circle	Cary	NC	27511	919-469-0260	12-Jan-05	Closing	Closing Date	12-Jan-05
800012954	LINCOLN TERRACE APARTMENTS	Full	40	40	366 ARMSTRONG CIR	HIGH SHOAL	NC	28077	Lincoln Terrace Associates, L.P.	708 South Gay Street, Suite 20	Knoxville	TN	37902	865-525-7500	26-Jun-02	Closing	Closing Date	26-Jun-02
800012965	MADISON HILL APARTMENTS	Full	35	35	206 S Madison St	Whiteville	NC	28472	Madison Hill Limited Partnership	1415 Old Mill Circle	Winston-Salem	NC	27114	(336) 765-0424			Recap Receives Referral from	31-Jan-03
800012968	MAYS LANDING APARTMENTS	Full	30	30	602 Mattocks St	Maysville	NC	28555	MP Associates	300 Central Park West	New York	NY	10024	(212) 580-6576	12-May-08	Closing	Closing Date	12-May-08
800012976	MAXTON VILLAGE APTS	Full	18	18	440 Charlie Watts Rd	Maxton	NC	28364	Maxton Village Apartments, a Limi	P O Box 58	Johnson City	TN	37601	(423) 926-6031	27-Feb-07	Closing	Closing Date	27-Feb-07
800012981	MEADOW WOODS APARTMENTS	Full	50	50	401 Meadow Wood Cir	Fairmont	NC	28340	Meadow Woods Apts., LP	4700 Homewood Ct Ste 220	Raleigh	NC	27609	(919)787-4243	14-Jul-04	Closing	Closing Date	14-Jul-04
800013066	Cotton Street Commons	Full	72	72	819 Cotton St	Monroe	NC	28112	National Church Residences of M	2335 North Bank Drive	Columbus	OH	43220	614-451-2151	23-Apr-13	Closing	Closing Date	23-Apr-13
800013067	MONTCLAIR APARTMENTS	Lite	40	40	8415 Hollow Glen Pl	Charlotte	NC	28226	PINEVILLE MONTCLAIR, A LIMIT	2720 North Church St #200	Greensboro	NC	27415	336-375-1552	12-Jan-07	Lite	Recap Approves PAE 'Lite' Re	12-Jan-07
800013072	Mountain Village Apartments	Full	37	38	200 W Main St	Burnsville	NC	28714	Mountain Village Apartments, A Li	PO Box 58	Johnson City	TN	37605	(615) 926-6031	29-Nov-11	Closing	Closing Date	29-Nov-11
800013086	NORFOLK VILLAGE	Lite	40	40	1011 IVEY RD	GRAHAM	NC	27253	Norfolk Village, Limited Partnersh	PO Box 29229	Greensboro	NC	27429	(336) 545-9000	23-Jun-11	Lite	Recap Approves PAE 'Lite' Re	23-Jun-11
800013089	NORTHLAND APARTMENTS	Lite	72	72	3319 N OHENRY BLVD	GREENSBOR	NC	27405	NORTHLAND A LIMITED PARTNI	2720 North Church St #200	Greensboro	NC	27415	(336) 375-1552	18-Apr-11	Lite	Recap Approves PAE 'Lite' Re	18-Apr-11
800013090	NORTHWOODS APARTMENTS	Full	50	50	601 N Timberly Ln	Burgaw	NC	28425	PHP Northwoods LLC	c/o 5184 Iron Gate	Bloomfield Hills	MI	48304	248-933-8560	30-Aug-04	Closing	Closing Date	30-Aug-04
800013091	OAK HILL APARTMENTS	Full	65	72	1355 N. GREENE ST	WADESBOR	NC	28170	WS Oak Hill Wadesboro Housing	PO Box 111	Roaring Gap	NC	28668	336-644-1577	28-Sep-04	AOTC	Date Action Other than Closin	28-Sep-04
800013095	OXFORD HOMES FOR THE ELDERL	Full	50	50	139 WEBB PL	OXFORD	NC	27565	Oxford Homes for The Elderly, Lin	PO Box 2056	Lexington	NC	27293	(336) 249-1836	25-Apr-00	AOTC	Date Action Other than Closin	25-Apr-00
800013100	OLD FARM APARTMENTS	Full	70	70	583 MAIN ST	YANCEYVILL	NC	27379	OLD FARM APARTMENTS, LIMIT	4700 Homewood Ct Ste 220	Raleigh	NC	27609	(919) 787-4243	12-Nov-04	Closing	Closing Date	12-Nov-04
800013104	RICHARDSON COURT	Lite	50	50	1101 South Brake Street	NASHVILLE	NC	27856	Nash-Richardson Limited Partners	14 Rice Ave	Kittery	ME	03904	207-467-8230	03-Mar-00	Lite	Recap Approves PAE 'Lite' Re	03-Mar-00
800013111	PARKVIEW TERRACE	Full	100	100	1000 Parkview Dr	Lumberton	NC	28358	Lumber River Housing Developme	Mr. Jerry Stevens	Lumberton	NC	28359	(910) 671-1999	05-May-06	Closing	Closing Date	05-May-06
800013112	PARKER HEIGHTS APARTMENTS	Lite	0	100	1505 PARKER DR	CHARLOTTE	NC	28208	REMOUNT PROPERTIES	P O Box 37288	CHARLOTTE	NC	28237	(704) 377-2488	13-Apr-05	Lite	Recap Approves PAE 'Lite' Re	13-Apr-05
800013123	PINEWOOD APARTMENTS	Full	60	60	400 PONDEROSA DR	DUNN	NC	28334	PHP Pinewood LLC	c/o 5184 Iron Gate	Bloomfield Hills	MI	48304	248-933-8560	11-Mar-04	Closing	Closing Date	11-Mar-04
800013128	PRINCE COURT APARTMENTS	Full	30	30	172 Howard St	Princeville	NC	27886	QNP Prince Court LLC	c/o 5184 Iron Gate	Bloomfield Hills	MI	48304	248-933-8560	18-Sep-12	Closing	Closing Date	18-Sep-12
800013134	R.M. WILSON APARTMENTS	Full	50	50	336 MARIGOLD ST	ROCKY MOUN	NC	27801	R.M. WILSON ASSOCIATES	1105 Brookstown Ave	Winston Salem	NC	27101	336 722-8182	29-Sep-03	Closing	Closing Date	29-Sep-03
800013144	Reedwood Manor	Full	30	30	59 Manor Trce	Sylva	NC	28779	Reedwood Associates	301 N Main St Ste 1901	Greenville	SC	29601	864-239-1000	20-Nov-00	AOTC	Date Action Other than Closin	20-Nov-00
800013147	RICHMOND VILLAGE APARTMENTS	Full	40	40	324 GREEN STREET	HAMLET	NC	28345	Richmond Village, Ltd., A limited p	4700 Homewood Ct Ste 220	Raleigh	NC	27609	(919) 787-7468	13-Nov-03	Closing	Closing Date	13-Nov-03
800013151	Robin Ridge Apartments	Full	20	20	244 Ford St # 21	Robbinsville	NC	28771	ROBIN RIDGE ASSOCIATES	8504 Caldbeck Dr	Raleigh	NC	27615	(919) 518-8176	21-Dec-04	Closing	Closing Date	21-Dec-04
800013153	ROCKWOOD MANOR	Lite	72	72	3818 ROCKWOOD MANOR DR.	GREENSBOR	NC	27405	ROCKWOOD MANOR, a Limited I	2720 North Church St #200	Greensboro	NC	27415	(336) 375-1552	16-Sep-11	Lite	Recap Approves PAE 'Lite' Re	16-Sep-11
800013158	ROLLING MEADOWS APTS	Lite	130	130	1960 Boone Street	ROCKY MOUN	NC	27803	Rocky Rolling Limited Partnership	14 Rice Ave	Kittery	ME	03904	207-467-8230	02-Feb-00	Lite	Recap Approves PAE 'Lite' Re	02-Feb-00
800013163	ROYAL LANE APARTMENTS	Full	60	60	402 ROYAL LN	CLINTON	NC	28328	Royal Lane Apartments, Limited	2720 North Church St #200	Greensboro	NC	27415	(336) 375-1552	29-Mar-07	Closing	Closing Date	29-Mar-07
800013183	SANDY RIDGE APARTMENTS	Full	26	26	704 NOLAN AVE, BLDG 1	WHITEVILLE	NC	28472	SANDY RIDGE APTS LTD	4700 Homewood Court	RALEIGH	NC	27609	(919) 787-4243	13-Jan-04	Closing	Closing Date	13-Jan-04
800013187	SCOTLAND MANOR APARTMENTS	Full	60	60	900 CHARLOTTE ST	LAURINBUR	NC	28352	Scotland Manor Apartments, Limit	4700 Homewood Court	Raleigh	NC	27609	(919) 787-4243	14-Jun-04	Closing	Closing Date	14-Jun-04
800013194	SHERATON TOWERS	Full	97	97	400 NORTH MAIN STREET	HIGH POINT	NC	27260	Community Housing Concepts Sh	6795 East Tennessee Avenue	Denver	CO	80224	3032269121	26-Sep-03	Closing	Closing Date	26-Sep-03
800013195	SIR WALTER APARTMENTS	Lite	138	140	400 FAYETTEVILLE STREET	RALEIGH	NC	27601	Sir Walter Associates Limited Part	1105 Brookstown Ave.	Winston-Salem	NC	27101	336-724-1000	06-Jul-05	Lite	Recap Approves PAE 'Lite' Re	06-Jul-05
800013201	SOUTH VILLAGE APARTMENTS	Full	40	40	1348 Carolina Ct	Mount Airy	NC	27030	SOUTH VILLAGE APARTMENTS,	4700 Homewood Ct Ste 220	Raleigh	NC	27609	919-787-4243	12-Nov-04	Closing	Closing Date	12-Nov-04
800013203	SOUTHGATE APARTMENTS	Lite	108	108	980 E SECOND ST	WINSTON-S	NC	27101	Southgate, A Partnership	P O Box 29229	Greensboro	NC	27429	(336) 545-9000	27-Oct-11	Lite	Recap Approves PAE 'Lite' Re	27-Oct-11
800013204	SOUTHMONT APARTMENTS	Comp	26	26	408 W Concord St	Morganton	NC	28655	Southmont Limited Partnership	P.O. Box 25168	WINSTON-SALEM	NC	27114	(336) 765-0424	14-Mar-06	Comp	Recap Approves Review Resi	14-Mar-06
800013213	ST. JAMES HOMES	Full	0	90	1228 S EUGENE ST	GREENSBOR	NC	27406	ST. JAMES HOMES, INC.	3701 Randleman Road	GREENSBORO	NC	27406	(336)273-0666	28-Apr-11	AOTC	Date Action Other than Closin	28-Apr-11
800013215	STANLEY SQUARE	Full	40	40	814 N Buckoak St Ofc	Stanley	NC	28164	Stanley Square, A LTD Ptnrship	2720 North Church St #200	Greensboro	NC	27415	(336) 375-1552	14-Jan-08	Closing	Closing Date	14-Jan-08
800013217	Tanglewood Apartments	Full	50	50	101 Matthews Street	WARSAW	NC	28398	Stewart's Creek I, LLC	PO Box 25168	Winston Salem	NC	27114	336-765-0424	15-Aug-05	AOTC	Date Action Other than Closin	15-Aug-05

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800013219	STONECROFT VILLAGE APARTMEN	Full	72	72	1001 FAREWELL DR	GASTONIA	NC	28054	Stonecroft Associates, L.P.	708 South Gay Street, Suite 20	Knoxville	TN	37902	865-525-7500	27-Feb-03	Closing	Closing Date	27-Feb-03
800013230	TANGLEWOOD APARTMENTS	Full	53	53	600 S First St	Mebane	NC	27302	TANGLEWOOD APARTMENTS, L	c/o Mr. George F. Marshall	RALEIGH	NC	27609	(919) 787-4243	12-Jul-07	Closing	Closing Date	12-Jul-07
800013239	PLAZA APARTMENTS (THE)	Lite	62	62	120 S MEETING ST	STATESVILL	NC	28677	The Plaza Apartments Limited Par	4700 Homewood Court	Raleigh	NC	27609	(919) 787-4243	23-May-12	Lite	Recap Approves PAE 'Lite' Re	23-May-12
800013241	THOMASVILLE CHURCH HOMES	Lite	100	100	904 Doak CT	THOMASVIL	NC	27360	Transy Properties	3830 Marwik Rd	Charlotte	NC	28278	336-475-2817	27-Mar-00	Lite	Recap Approves PAE 'Lite' Re	27-Mar-00
800013246	TORHUNTA APARTMENTS	Full	40	40	500 Friendship Drive	FREMONT	NC	27830	Torhunta Associates	PO Box 2063	Goldsboro	NC	27530	(919) 734-1111	06-Aug-03	Closing	Closing Date	06-Aug-03
800013268	Randolph Hills	Full	168	168	3501 Wheatley Ave	Charlotte	NC	28205	Vantage 78 Preservation, L.P.	c/o Related - Legal Dept.	New York	NY	10023	212-319-1200	20-Jun-07	AOTC	Date Action Other than Closin	20-Jun-07
800013273	VARITA COURT APARTMENTS	Full	24	24	205 Goldsboro St E	Wilson	NC	27893	Varita Court Associates	C/O Hunt Management Co.	Raleigh	NC	27608	(919) 781-3464	30-Jan-02	Closing	Closing Date	30-Jan-02
800013284	VIRGINIA DARE APARTMENTS	Full	66	68	110 S MCMORRINE ST	ELIZABETH	NC	27909	VIRGINIA DARE ASSOCIATES	4700 Homewood Court	RALEIGH	NC	27609	(919) 787-4243	28-Apr-06	Closing	Closing Date	28-Apr-06
800013296	WILKES TOWERS	Full	72	72	830 Main St Ofc 200	North Wilkes	NC	28659	CHC WILKES TOWERS LLC	6795 E. Tennessee Ave.	Denver	CO	80224	303-226-9121	28-Jun-06	Closing	Closing Date	28-Jun-06
800013302	WALNUT WEST APARTMENTS	Full	34	34	119 Walnut St	Elizabeth City	NC	27909	Elizabeth City Associates	Post Office Box 2063	Goldsboro	NC	27533	919-734-1111	24-Sep-04	Closing	Closing Date	24-Sep-04
800013303	WATAUGA VILLAGE APTS.	Lite	32	33	165 Robin Ln	Boone	NC	28607	WATAUGA VILLAGE LTD PARTN	PO Box 58	Johnson City	TN	37605	(423) 926-6031	12-Jan-12	Lite	Recap Approves PAE 'Lite' Re	12-Jan-12
800013309	Marcellus Place	Full	64	82	607 Marcellus St	Reidsville	NC	27320	Beco Apartments Limited Partners	P. O. Box 29229	Greensboro	NC	27429				PAE Completes Due Diligence	17-Mar-15
800013315	WESTSIDE APARTMENTS	Full	50	50	5216 Freedom Dr	Charlotte	NC	28208	WESTSIDE ASSOCIATES, a LP	P O Box 10469	GREENSBORO	NC	27404	(336) 617-0542	14-Sep-04	Closing	Closing Date	14-Sep-04
800013316	WESTVIEW VALLEY APARTMENTS	Lite	100	100	436 GUILFORD COLLEGE RD	GREENSBOR	NC	27409	WESTVIEW VALLEY, A LIMITED	2720 North Church St #200	Greensboro	NC	27415	(336) 375-1552	18-Apr-11	Lite	Recap Approves PAE 'Lite' Re	18-Apr-11
800013339	WOODSTONE APTS	Full	50	50	4826 Woodstone Dr.	CHARLOTTE	NC	28269	Woodstone Apartments, A Limited	2171 Judicial Drive, Suite 200	Germantown	TN	38138	(901) 759-1855	14-Jun-04	Closing	Closing Date	14-Jun-04
800013346	Yadkin House	Full	67	67	201 N Lee St	Salisbury	NC	28144	CHG - Yadkin House LLC	708 South Gay Street, Ste 200	Knoxville	TN	37902	865-525-7500	25-Aug-03	Closing	Closing Date	25-Aug-03
800013350	Zion Hills Apartments	Full	50	50	1614 Standish St	Salisbury	NC	28144	ZION HILLS APARTMENTS, INC.	300 East John Street, Suite 13	Matthews	NC	28105	704 771-1696	29-Sep-05	AOTC	Date Action Other than Closin	29-Sep-05
800013365	CARRINGTON MANOR	Full	0	12	180 N 7TH ST	CARRINGTON	ND	58421	CARRINGTON MANOR LIMITED	P.O. BOX 446	VALLEY CITY	ND	58072	(701) 652-2239	29-Mar-02	AOTC	Date Action Other than Closin	29-Mar-02
800013371	COLUMBIA SQUARE EAST	Full	50	50	2505 13th Ave S	GRAND FOR	ND	58201	COLUMBIA SQUARE EAST, GP	1090 S Collier Blvd Apt 414	Marco Island	FL	34145	(941) 394-7688	06-Mar-01	AOTC	Date Action Other than Closin	06-Mar-01
800013372	COLUMBIA SQUARE SOUTH	Full	72	72	2517 14th Ave S	GRAND FOR	ND	58201	COLUMBIA SQUARE SOUTH, GF	1090 S Collier Blvd Apt 414	Marco Island	FL	34145	(941) 394-7688	28-Dec-00	Closing	Closing Date	28-Dec-00
800013373	COMMUNITY HOMES I	Full	88	90	702 23rd St S	FARGO	ND	58103	COMMUNITY HOMES, INC.	c/o 3255 43rd Street SW	Fargo	ND	58104	(701) 365-5000	21-Feb-12	AOTC	Date Action Other than Closin	21-Feb-12
800013374	COMMUNITY HOMES II	Full	96	96	2210 6th Ave S	FARGO	ND	58103	COMMUNITY HOMES, INC.	c/o 3255 43rd Street SW	Fargo	ND	58104	(701) 365-5000	21-Feb-12	AOTC	Date Action Other than Closin	21-Feb-12
800013383	DAKOTA ESTATES	Full	9	43	440 Wiley Ave S	LIDGERWOOD	ND	58053	DAKOTA ESTATES, INC	440 Wiley Avenue South	LIDGERWOOD	ND	58053	(701) 538-4566	26-May-04	AOTC	Date Action Other than Closin	26-May-04
800013387	ELGIN SENIOR CITIZENS APTS	Full	0	24	410 4TH AVE NE	ELGIN	ND	58533	ELGIN HOUSING CORPORATION	P. O. Box 428	ELGIN	ND	58533	(701) 584-3136	31-Jan-01	AOTC	Date Action Other than Closin	31-Jan-01
800013406	LAGRAVE PLACE	Lite	66	66	810 4th Ave S	GRAND FOR	ND	58201	GRAND FORKS HOMES, INC	c/o GRAND FORKS HOUSING	GRAND FORKS	ND	58203	(701) 746-2545	13-Jan-10	Lite	Recap Approves PAE 'Lite' Re	13-Jan-10
800013412	HARVEY MANOR	Full	28	28	100 North St W	HARVEY	ND	58341	HARVEY MANOR, L.P.	P.O. Box 446	VALLEY CITY	ND	58072	(701) 324-4342	05-Dec-02	Closing	Closing Date	05-Dec-02
800013421	HOLIDAY VILLAGE	Full	40	40	223 Walnut St W	DEVILS LAKE	ND	58301	MDI LIMITED PARTNERSHIP #94	P.O. Box 910	Devils Lake	ND	58301	(701) 662-4776	28-Nov-01	Closing	Closing Date	28-Nov-01
800013422	HOMESTEAD PLACE	Full	50	50	1639 24th Ave S	GRAND FOR	ND	58201	HOMESTEAD PLACE, A NORTH	1405 1st Ave N	Grand Forks	ND	58203	(701) 746-2545	28-Feb-11	Closing	Closing Date	28-Feb-11
800013445	PATTERSON PLACE	Full	117	117	420 E Main Ave	BISMARCK	ND	58501	MCKENZIE HOTEL ASSOCIATES	2001 Killebrew Drive	Bloomington	MN	55425	9528548800	01-Apr-04	Closing	Closing Date	01-Apr-04
800013452	PRAIRIE VIEW I	Full	0	72	1121 W CAPITOL AVE	BISMARCK	ND	58501	Froeschle Eggebreten & Froeschle	P.O. Box 1774	BISMARCK	ND	58502	(701) 223-8568	17-Sep-01	AOTC	Date Action Other than Closin	17-Sep-01
800013453	PRAIRIE VIEW II	Full	0	54	1141 W. Owens Avenue	BISMARCK	ND	58501	PRAIRIE VIEW ASSOC II	c/o West Plains	BISMARCK	ND	58504	(701) 258-5175	17-Sep-01	AOTC	Date Action Other than Closin	17-Sep-01
800013489	THE 400	Full	41	41	400 BROADWAY	FARGO	ND	58102	The 400 Associates, LP	29 University Drive	Fargo	ND	58102	(701) 232-9412	27-May-04	Closing	Closing Date	27-May-04
800013492	UNIVERSITY DRIVE MANOR	Lite	86	90	1201 2ND AVE N	FARGO	ND	58102	TENNEFOS PROPERTIES, LP	1201 2nd Ave N Ofc 91	Fargo	ND	58102	(701) 232-4423	02-Mar-00	Lite	Recap Approves PAE 'Lite' Re	02-Mar-00
800013494	UNIVERSITY SQUARE	Full	60	60	502 N 48th St	GRAND FOR	ND	58203	UNIVERSITY SQUARE, GP	PO Box 5267	Grand Forks	ND	58206	(701) 772-5511	28-Dec-00	Closing	Closing Date	28-Dec-00
800013550	CHEYENNE VILLA	Full	56	56	1900 ASH ST	SIDNEY	NE	69162	CHEYENNE VILLA LTD	11200 Rockville Pike	Rockville	MD	20852	301-468-9200	03-Jun-02	Closing	Closing Date	03-Jun-02
800013579	Empire Apartments	Full	24	24	459 JEFFERSON RD	FREMONT	NE	68025	Sandra Belgrade	1015 South 78th Street	Omaha	NE	68114	(402)393-6306	21-Dec-05	Closing	Closing Date	21-Dec-05
800013605	HOLIDAY GARDEN TOWNHOMES II	Full	24	24	2004 N WHEELER AVE	GRAND ISLA	NE	68801	HOLIDAY GARDENS II LLC	2004 N WHEELER AVE.	Grand Island	NE	68801	308-382-7766	30-Mar-07	Closing	Closing Date	30-Mar-07
800013606	HOLIDAY GARDEN TOWNHOMES I	Full	31	31	2004 N WHEELER AVE	GRAND ISLA	NE	68801	HOLIDAY GARDENS I LLC	2004 N WHEELER AVE.	Grand Island	NE	68801	(308) 382-7766	27-Jun-06	Closing	Closing Date	27-Jun-06
800013607	Homestead Village	Full	62	62	1119 MONROE ST	BEATRICE	NE	68310	HOMESTEAD VILLAGE INC	1119 Monroe St	Beatrice	NE	68310	(402) 223-5074	30-Jan-13	Closing	Closing Date	30-Jan-13
800013614	KEARNEY PLAZA TOWNHOMES	Full	50	50	65 VILLA DR	KEARNEY	NE	68847	KEARNEY PLAZA TOWNHOMES	10940 S. Parker Road	Parker	CO	80134	(303) 916-8755	31-Jan-11	Closing	Closing Date	31-Jan-11
800013617	Capitol View Tower Apts (L-E-W)	Full	101	105	1700 J ST	LINCOLN	NE	68508	Capitol View Tower, LP	6060 Poplar Ave, Suite 425	Memphis	TN	38119	415-572-4511	14-Oct-11	Closing	Closing Date	14-Oct-11
800013629	LITCHFIELD MANOR	Full	10	10	312 N Main St	Litchfield	NE	68852	LITCHFIELD MANOR INC	P.O. Box 63	LITCHFIELD	NE	68852	(308) 446-2402	30-Nov-00	Closing	Closing Date	30-Nov-00
800013638	Mainview Apartments	Full	26	26	303 W MAIN ST	BLOOMFIELD	NE	68718	Mainview Apartments, Ltd.	P. O. Box 14350	Scottsdale	AZ	85267	623-516-0111	22-May-07	Closing	Closing Date	22-May-07

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800013661	NORTH OMAHA HOMES	Full	0	46	7801 WAKELY	OMAHA	NE	68114	Seth Chappell	17040 Sprague St	Omaha	NE	68116	(402)490-9235	19-Aug-01	AOTC	Date Action Other than Closin	19-Aug-01
800013663	NORTH PARK APARTMENTS-ALLIAN	Full	0	50	439 W 25TH ST	ALLIANCE	NE	69301	North Park Apartments, Limited Pa	288 Clayton Street, Ste 301	Denver	CO	80206	(303) 331-9483	20-Jun-01	AOTC	Date Action Other than Closin	20-Jun-01
800013684	PLATTEVIEW APARTMENTS	Lite	64	64	302 W LEOTA ST	NORTH PLA	NE	69101	Platteview Associates Limited	615 5th St.	Sioux City	IA	51101	(712) 258-3251			Recap Approves COI Form 2.	20-May-15
800013693	REGENCY PLACE	Full	30	30	400 THELMA ST	BROKEN BO	NE	68822	FEDERAL HOUSING PARTNERS	2690 N. Country Club Dr.	Nogales	AZ	85621	(520) 761-4394	16-Nov-06	Closing	Closing Date	16-Nov-06
800013707	SAINT JAMES MANOR	Lite	60	60	3118 N 60TH ST	OMAHA	NE	68104	St. James Manor, LP	3300 N. 60th St.	Omaha	NE	68104	(402) 829-9279	13-Jun-00	Lite	Recap Approves PAE 'Lite' Re	13-Jun-00
800013721	Yale Park Apartments	Full	0	100	2400 N. 34TH AVENUE	OMAHA	NE	68111	Kay Anderson	683 W 925 S	Orem	UT	84058	8012242907	30-Jul-04	AOTC	Date Action Other than Closin	30-Jul-04
800013725	VALENTINE APARTMENTS	Full	24	24	521 W THIRD ST	VALENTINE	NE	69201	Valentine Associates Limited Part	2027 Dakota Ave S	Huron	SD	57350	605-352-8536	09-Feb-05	AOTC	Date Action Other than Closin	09-Feb-05
800013730	WALTER B ROBERTS MANOR	Comp	41	41	1024 S 32ND ST	OMAHA	NE	68105	WALTER B ROBERTS MANOR	1024 S 32ND ST	OMAHA	NE	68105	(402) 342-4099	06-Mar-00	Comp	Recap Approves Review Resu	06-Mar-00
800013734	WESTVIEW	Lite	66	66	1229 HACKBERRY ST	WAHOO	NE	68066	WESTVIEW APARTMENTS LIMIT	c/o Seldin Real Estate Inc.	Scottsdale	AZ	85258	480-951-1800	14-Jan-00	Lite	Recap Approves PAE 'Lite' Re	14-Jan-00
800013736	WINTERGREEN PARK (Use Agrmt -	Full	0	213	6646 N 51ST PLZ	OMAHA	NE	68152	CGC WINTERGREEN APARTME	6636 N. 51ST PLAZA	OMAHA	NE	68152	(402) 884-0391	25-Jan-01	AOTC	Date Action Other than Closin	25-Jan-01
800013769	Brookside Park Apartments	Comp	120	120	100 Maynesboro St	Berlin	NH	03570	Liberty Gardens Associates	C/O HallKeen Management	Norwood	MA	02062	781-762-4800	15-Feb-00	Comp	Recap Approves Review Resu	15-Feb-00
800013860	Pratt Homes	Lite	45	45	583 W Hollis St	Nashua	NH	03062	Pratt Housing Associates LLC	Three Canal Plaza - Suite 501	Portland	ME	04101	207-774-5101	12-Dec-00	Lite	Recap Approves PAE 'Lite' Re	12-Dec-00
800013889	St. Regis House	Full	42	42	421 Main St	Berlin	NH	03570	St. Regis Housing Partnership	c/o John McNamara - SULLIV	Tewksbury	MA	01876	(978) 970-2900	20-Dec-01	Closing	Closing Date	20-Dec-01
800013892	Sugar River Mills Housing	Full	162	162	7 Heritage Dr	Claremont	NH	03743	Sugar River Preservation Associat	40 Court Street, Suite 700	Boston	MA	02108	617-261-9898	05-Jan-04	Closing	Closing Date	05-Jan-04
800013939	ARLINGTON ARMS	Full	50	51	750-766 Grand St.	JERSEY CIT	NJ	07304	Arlington Associates	5 Milk Street, Suite 3	Portland	ME	04101	(207) 874-7717	30-Mar-05	Closing	Closing Date	30-Mar-05
800013942	ASPEN BELMONT B	Lite	35	35	399-400 BELMONT AVENUE	NEWARK	NJ	07102	Aspen Belmont Apt. Co. B	14340 Sullyfield Circle; Suite 2	Chantilly	VA	20151	(703) 818-6588	16-Apr-10	Lite	Recap Approves PAE 'Lite' Re	16-Apr-10
800013943	ASPEN HAMILTON APT	Full	68	69	280 12TH AVE	PATERSON	NJ	07514	ASPEN HAMILTON APARTMENT	1985 Cedar Bridge	LAKEWOOD	NJ	08701	732-367-0129	31-Mar-05	Closing	Closing Date	31-Mar-05
800013945	ASPEN STRATFORD C	Full	54	55	19 STRATFORD PL	NEWARK	NJ	07102	Stratford Holdings C, LLC	c/o TreeTop Development	Newark	NJ	07102	(973) 622-0073	14-Jun-02	Closing	Closing Date	14-Jun-02
800013946	ASPEN STRATFORD A	Full	75	75	2-18 STRATFORD PLACE	NEWARK	NJ	07108	ASPEN STRATFORD APARTMEN	14340 SULLYFIELD CIRCLE,	CHANTILLY	VA	20151	703-818-6588	16-May-07	AOTC	Date Action Other than Closin	16-May-07
800013947	ASPEN STRATFORD B	Full	59	60	29 STRATFORD PL	NEWARK	NJ	07108	Stratford Holdings B, LLC	c/o TreeTop Development	Newark	NJ	07102	(973) 622-0073	14-Jun-02	Closing	Closing Date	14-Jun-02
800013948	ASPEN TEMPLE	Full	87	88	825 So. 10th Street	NEWARK	NJ	07102	ASPEN TEMPLE HOLDINGS LLC	c/o TreeTop Development	NEWARK	NJ	07102	973-622-0073	03-Mar-06	AOTC	Date Action Other than Closin	03-Mar-06
800013953	Audobon Park Apartments	Full	167	169	112 BERGEN AVE	JERSEY CIT	NJ	07305	Audobon Urban Renewal Associat	177 Bergen Avenue #1c	Jersey City	NJ	07305	201-434-4212 x 2	26-Apr-06	Closing	Closing Date	26-Apr-06
800013955	AVON HILLS APARTMENTS	Full	32	33	739-745 S. 10TH ST	NEWARK	NJ	07112	AVON HILLS APARTMENTS CO.	739-745 10th Street	Newark	NJ	07108	(201) 973-565-004	30-Dec-04	Closing	Closing Date	30-Dec-04
800013962	Brunswick Estates	Full	130	131	591 Montgomery Street	JERSEY CIT	NJ	07302	BRUNSWICK ESTATES ASSOCI	1060 Broad St	Newark	NJ	07102	973-643-8588	22-Apr-04	Closing	Closing Date	22-Apr-04
800013964	BALDWIN OAKS APARTMENTS	Lite	250	251	299 BALDWIN RD	PARSIPPAN	NJ	07054	Baldwin Oaks, LLC	c/o The Orbach Group, LLC	Englewood Cliffs	NJ	07632	201 242-4800	04-Oct-00	Lite	Recap Approves PAE 'Lite' Re	04-Oct-00
800013966	BARCLAY ARMS	Full	75	75	721 PENNSYLVANIA AVE	ATLANTIC C	NJ	08404	Barclay AC Urban Renewal LLC	575 Route 70 - 2nd floor	Brick	NJ	08723	732-415-6020 or 6	12-Jul-02	Closing	Closing Date	12-Jul-02
800013970	BEACON PLACE APTS	Lite	62	63	1440 SHERIDAN ST	CAMDEN	NJ	08104	BEACON PLACE APARTMENTS	811 Church Road	Cherry Hill	NJ	08002	(856) 663-3343	05-May-00	Lite	Recap Approves PAE 'Lite' Re	05-May-00
800013974	BELMONT APTS A	Lite	58	63	393-395 BELMONT AVENUE	NEWARK	NJ	07102	BELMONT APARTMENTS COMP	14151 Newbrook Dr Ste 150	Chantilly	VA	20151	703-818-6588	14-Aug-00	Lite	Recap Approves PAE 'Lite' Re	14-Aug-00
800013985	Boyd McGuinness	Lite	211	211	2555 KENNEDY BLVD	JERSEY CIT	NJ	07304	Kennedy Boulevard Associates	c/o Grenadier Realty	Brooklyn	NY	11239	(718) 642-8700	17-Jul-12	Lite	Recap Approves PAE 'Lite' Re	17-Jul-12
800013993	BROADWAY MANOR	Full	85	86	766 - 780 BROADWAY	NEWARK	NJ	07104	Broadway Manor Associates	333 Meadowlands Parkway	Secaucus	NJ	07094	(201) 866-3888 ex	18-Feb-05	Closing	Closing Date	18-Feb-05
800013998	BURLINGTON MANOR APARTMENT	Comp	100	100	90-100 BURLINGTON ROAD	BRIDGTON	NJ	08302	Bridgeton Holdings Urban Renew	575 Route 70 - 2nd floor	Brick	NJ	08701	732-415-6020	15-Nov-00	Comp	Recap Approves Review Resu	15-Nov-00
800014037	CATHEDRAL PARK APTS	Full	48	49	147-153 CLIFTON AVE	NEWARK	NJ	07102	CATHEDRAL PARK ASSOCIATE	739-45 South 10th Street	NEWARK	NJ	07108	973 484-3308	10-Jun-04	AOTC	Date Action Other than Closin	10-Jun-04
800014045	CENTER CITY HSG 9B	Lite	25	25	76-80 COURT ST	NEWARK	NJ	07102	CENTER CITY HOUSING CO. 9B	14151 Newbrook Drive	Chantilly	VA	20170	(703) 818-6588	14-Aug-00	Lite	Recap Approves PAE 'Lite' Re	14-Aug-00
800014046	CENTER CITY HOUSING 9C	Lite	41	41	1007 BROAD ST	NEWARK	NJ	07102	Center City Housing Company 9C	14151 Newbrook Drive	Chantilly	VA	20151	(703) 818-6588	14-Aug-00	Lite	Recap Approves PAE 'Lite' Re	14-Aug-00
800014054	CHESTNUT STREET HOUSING	Lite	75	76	303 A CHESTNUT ST	PASSAIC	NJ	07055	Chestnut Homes Urban Renewal	9 Mill St.	Paterson	NJ	07501	(973) 523-3233	22-Mar-04	Lite	Recap Approves PAE 'Lite' Re	22-Mar-04
800014061	CLINTON ARMS	Full	72	73	161 PESHINE AVE	NEWARK	NJ	07108	Clinton Arms Associates	277 Northern BLVD	Great Neck	NY	11021	(516) 487-0050	31-Mar-09	Closing	Closing Date	31-Mar-09
800014074	CORINTHIAN TOWERS	Full	220	221	67 SOUTH MUNN AVE	EAST ORAN	NJ	07102	MOD. REHAB. HOUSING ASSOC	ESSEX PLAZA MANAGEMEN	NEWARK	NJ	07102	973-643-8588	21-May-04	Closing	Closing Date	21-May-04
800014085	DELSEA GARDENS	Full	99	99	SOUTH DELSEA DRIVE	MILLVILLE	NJ	08332	Delsea Gardens Apartments LLC	1085 E 12th St	Brooklyn	NY	11230	718 258-8800, x 2	22-Jan-02	AOTC	Date Action Other than Closin	22-Jan-02
800014121	ESSEX PLAZA II	Full	197	197	15-31 Pennington Street	NEWARK	NJ	07102	ESSEX PLAZA ASSOCIATES	1060 BROAD ST	NEWARK	NJ	07102	(201) 643-8588	01-Aug-02	Closing	Closing Date	01-Aug-02
800014122	ESSEX PLAZA III	Full	44	44	146-152 ORCHARD & TICHENO	NEWARK	NJ	07102	ESSEX PLAZA III ASSOCIATES	C/O ESSEX PLAZA MANAGE	NEWARK	NJ	07102	973-643-8588	01-Aug-02	Closing	Closing Date	01-Aug-02
800014133	FULTON GARDENS	Lite	51	51	280 FULTON ST	NEW BRUNS	NJ	08901	Fulton Gardens Associates LLP	342 Geirges Rd	Dayton	NJ	08810	732 274 3400	29-Nov-11	Lite	Recap Approves PAE 'Lite' Re	29-Nov-11
800014137	GARRETT APARTMENTS	Comp	0	35	130 GRAND AVE	ENGLEWOO	NJ	07631	GARRETT ASSOCIATES	2000 Broadway	NEW YORK	NY	10023	212-580-2305	21-Nov-02	Comp	Recap Approves Review Resu	21-Nov-02
800014150	GROVE HOUSE APTS	Full	32	32	254 N GROVE ST	EAST ORAN	NJ	07018	254 North Grove Street LLC	802 Dudley Lane	Point Pleasant	NJ	08742	973-676-0161	29-Jun-01	Closing	Closing Date	29-Jun-01

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800014164	HAMPSHIRE HOUSE	Full	115	116	129 N ARLINGTON AVE	EAST ORAN	NJ	07018	Hampshire Urban Renewal Preser	60 Columbus Circle, 20th Floo	New York	NY	10023	212-421-5333	29-Jul-05	AOTC	Date Action Other than Closin	29-Jul-05
800014170	HERITAGE HOUSE	Lite	204	204	50 S MUNN AVENUE	EAST ORAN	NJ	07018	Fern Preservation Urban Renewal	60 Columbus Circle, 20th Floo	New York	NY	10023	212-319-1200	06-Mar-00	Lite	Recap Approves PAE 'Lite' Re	06-Mar-00
800014175	HIGH SPRUCE APARTMENTS	Full	0	111	730 742 MLK Blvd	NEWARK	NJ	07102	High Spruce Apartments Inc.	PO Box 100311	Brooklyn	NY	11210	(718) 377-0607	17-Aug-05	AOTC	Date Action Other than Closin	17-Aug-05
800014177	HIGHVIEW TERRACE	Full	58	59	130 AYCRIGG AVE	PASSAIC	NJ	07055	Highview Terrace Associates	340 Pemberwick Rd	Greenwich	CT	06831	203-869-0900	31-Oct-06	Closing	Closing Date	31-Oct-06
800014191	J ALLEN NIMMO COURT	Lite	60	60	1860 10TH AVE AND CENTRAL	CAMDEN	NJ	08104	DBG Alpha	601 White Horse Pike	Oaklyn	NJ	08107	856 559-5000	17-Jul-00	Lite	Recap Approves PAE 'Lite' Re	17-Jul-00
800014204	JOHNSON APTS A	Lite	72	72	23-27 JOHNSON AVE	NEWARK	NJ	07108	Johnson Apartments Company A	c/o Realty Management Assoc	Chantilly	VA	20151	703-818-6588	30-Sep-10	Lite	Recap Approves PAE 'Lite' Re	30-Sep-10
800014213	Regal Pointe Senior Living at Middleto	Full	0	129	1800 State Route 35-S	Middletown	NJ	07748	Middletown Senior Housing LLC	Two Center Plaza, Suite 700	Boston	MA	02108	617-574-1143	21-Jul-04	AOTC	Date Action Other than Closin	21-Jul-04
800014227	LEXINGTON MANOR	Full	148	149	11- 15 LEXINGTON AVE	JERSEY CIT	NJ	07304	Equality Housing Limited	15 Charles Street	New York	NY	10014	212-620-7087	05-Sep-03	Closing	Closing Date	05-Sep-03
800014230	LIVINGSTON HOMES	Full	81	81	27-28-29-7 BELMONT & LIVING	NEWARK	NJ	07103	Livingston Homes Associates	Essex Plaza Management	Newark	NJ	07102	973-643-8588	14-Jun-02	Closing	Closing Date	14-Jun-02
800014247	MAGELLAN MANOR	Comp	77	77	1004C SEWELL AVENUE	ATLANTIC C	NJ	08401	Atlantic City Equities Urban Renew	575 Route 70 - 2nd floor	Brick	NJ	08723	732-415-6020 or 6	17-Nov-00	Comp	Recap Approves Review Resu	17-Nov-00
800014303	NEW SHARON WOODS	Full	50	51	100 Hillcrest Drive	Sewell	NJ	08080	New Sharon Woods Associates	One Ethel Lawrence Boulevard	Mount Laurel	NJ	08054	(856) 541-9609	27-Sep-06	Closing	Closing Date	27-Sep-06
800014347	PARK PLAZA	Full	50	51	150 MATHISTOWN RD	LITTLE EGG	NJ	08087	Little Egg Harbor Developmnt Com	3 E. Stow Road, Suite 100	Marlton	NJ	08053	(856)596-0500	28-Feb-05	Closing	Closing Date	28-Feb-05
800014349	PARK TERRACE APARTMENTS	Full	38	38	321 E. PARK AVE	EAST ORAN	NJ	07017	321 Park Avenue LLC	802 Dudley Lane	Point Pleasant	NJ	08742	973-676-0161	29-Jun-01	Closing	Closing Date	29-Jun-01
800014363	PHILADELPHIA VILLAGE	Comp	101	102	BUFFALO & FITCH AVENUE	EGG HARBO	NJ	08215	Egg Harbor Holdings Urban Renew	575 Route 70 - 2nd floor	Brick	NJ	08723	732-415-6020 or 6	06-Nov-00	Comp	Recap Approves Review Resu	06-Nov-00
800014434	SOMERSET HOMES	Full	37	37	142-172 SOMERSET ST	NEWARK	NJ	07108	Somerset Homes Associates	% Related Management on the	New York	NY	10019	(212) 319-1200	14-Jun-02	Closing	Closing Date	14-Jun-02
800014447	SPRUCE PARK APARTMENTS	Full	96	98	27-29,39-47,36-60,55-57,59-61	NEWARK	NJ	07102	Spruce Park Associates	Wingate Management Compan	Newton	MA	02459	781-707-9100	10-Mar-06	Closing	Closing Date	10-Mar-06
800014448	ST. MARY'S APARTMENTS	Lite	132	133	260 REMSEN AVE	NEW BRUNS	NJ	08901	St. Mary's Apartments Associates	Wingate Management Compan	Newton	MA	02459	(781) 707-9100	11-Sep-08	Lite	Recap Approves PAE 'Lite' Re	11-Sep-08
800014449	ST. MARY'S VILLA	Full	360	360	425 SANFORD AVE	NEWARK	NJ	07106	St. Mary's Villa Associates	50 Public Square	Cleveland	OH	44113	216-621-6060	28-Jan-04	Closing	Closing Date	28-Jan-04
800014480	VAN WAGENEN AVE APTS I	Lite	231	233	85 VAN WAGENEN AVE	JERSEY CIT	NJ	07306	Van Wagenen Avenue Associates	333 Meadowlands Parkway	Secaucus	NJ	07094	(201) 866-3888 ex	26-Dec-00	Lite	Recap Approves PAE 'Lite' Re	26-Dec-00
800014481	VAN WAGENEN AVE APTS II	Lite	113	114	117 VAN WAGENEN AVENUE	JERSEY CIT	NJ	07306	PAVONIA BROADWAY ASSOCIA	333 MEADOWLANDS PARKW	SEACAUCUS	NJ	07094	201-866-3888	13-May-03	Lite	Recap Approves PAE 'Lite' Re	13-May-03
800014516	WILLOW COURT APARTMENTS	Full	42	42	51 - 55 WILLOUGHBY ST	NEWARK	NJ	07112	Michael Wieder	691 Elizabeth Avenue	Newark	NJ	07112	9732821100	31-May-02	AOTC	Date Action Other than Closin	31-May-02
800014523	WRIGHTSTOWN ARMS	Full	52	52	Building # 10 Byron Drive	WRIGHTSTC	NJ	08562	Wrightstown Arms, C/O CRM	36 S MAIN ST	PLEASANTVILLE	NJ	08232	(609) 723-1363	14-Aug-02	Closing	Closing Date	14-Aug-02
800014555	CLOVIS II APARTMENTS	Lite	52	52	1000 N Dr. Martin Luther King Jr.	CLOVIS	NM	88101	CLOVIS TWO LIMITED PARTNEF	1720 Louisiana Boulevard NE	Albuquerque	NM	87110	505-260-4800	29-Sep-00	Lite	Recap Approves PAE 'Lite' Re	29-Sep-00
800014571	FOUR SEASONS APARTMENTS	Lite	80	80	2405 N JEFFERSON ST	HOBBS	NM	88240	THE FOUR SEASONS APARTME	1811 East 128th Street	Kansas City	MO	64145	(816) 943-5014	07-Nov-06	Lite	Recap Approves PAE 'Lite' Re	07-Nov-06
800014574	GATEWOOD VILLAGE APARTMENTS	Full	60	60	1312-16 WEST 14TH STREET	CLOVIS	NM	88101	RHAC Gatewood LLC	275 Battery Street, Suite 500	San Francisco	CA	94111	415-501-9602	13-Oct-04	Closing	Closing Date	13-Oct-04
800014577	HIGHLAND PARK	Full	50	50	2013 TRIVIZ DR	LAS CRUCE	NM	88001	RHAC Highland LLC	275 Battery Street, Suite 500	San Francisco	CA	94111	415-501-9602	14-Jan-04	Closing	Closing Date	14-Jan-04
800014578	HOBBS APARTMENTS	Lite	151	151	2001 E CLINTON ST	HOBBS	NM	88240	HOBBS LIMITED PARTNERSHIP	1720 Louisiana Boulevard NE	Albuquerque	NM	87110	505-260-4800	31-Mar-06	Lite	Recap Approves PAE 'Lite' Re	31-Mar-06
800014581	KING ARTHUR'S COURT APARTMEN	Full	27	28	428 WEST GALE STREET	LORDSBUR	NM	88045	Lordsburg/King Arthur's Court , LP	29700 Woodford Tehachapi R	Keene	CA	93531	(661) 823-9300	12-Sep-00	AOTC	Date Action Other than Closin	12-Sep-00
800014585	LINTERO APARTMENTS	Full	50	50	2711 NORTH LESLIE ROAD	SILVER CITY	NM	88061	RHAC Lintero LLC	275 Battery Street, Suite 500	San Francisco	CA	94111	415-501-9602	13-Oct-04	Closing	Closing Date	13-Oct-04
800014592	MONTE VISTA	Full	70	70	500 MOUNTAIN VIEW DR	LAS VEGAS	NM	87701	Monte Vista Apts Ltd	1720 Louisiana NE	Albuquerque	NM	87110	505-260-4800	28-Jul-00	AOTC	Date Action Other than Closin	28-Jul-00
800014593	MONTGOMERY MANOR	Full	80	80	4301 MORRIS STREET, NE.	ALBUQUERC	NM	87111	RHAC Montgomery LLC	275 Battery Street, Suite 500	San Francisco	CA	94111	415-501-9602	20-Sep-04	Closing	Closing Date	20-Sep-04
800014601	NORTHGATE VILLAGE	Full	56	56	2500 WEST APACHE STREET	FARMINGTO	NM	87401	RHAC Northgate LLC	275 Battery Street, Suite 500	San Francisco	CA	94111	415-501-9602	24-Sep-04	Closing	Closing Date	24-Sep-04
800014611	RIO VISTA APARTMENTS	Full	75	75	770 JUAN TABO BLVD NE	ALBUQUERC	NM	87123	Rio Vista Apartments	One Independence Plaza	Homewood	AL	35209	(205) 933-2585	25-May-01	Closing	Closing Date	25-May-01
800014614	SAGEBRUSH PLACE	Full	50	50	650 Dani Dr	GALLUP	NM	87301	RHAC Sagebrush LLC	275 Battery Street, Suite 500	San Francisco	CA	94111	4155019602	20-Sep-04	Closing	Closing Date	20-Sep-04
800014623	SANTA ROSA APARTMENTS	Full	49	50	155 PALM AVE	SANTA ROS	NM	88435	SANTA ROSA LIMITED PARTNEF	1720 Louisiana Boulevard NE	Albuquerque	NM	87110	505-260-4800	14-Oct-01	Closing	Closing Date	14-Oct-01
800014634	SUNSET 1600 APARTMENTS	Lite	60	60	1601 S SUNSET AVE	ROSWELL	NM	88201	Sunset 1600 Assoc. Ltd. Ptn	1301 Spring St. Ste-7E	Seattle	WA	98104	(206) 324-3334	15-Jul-05	Lite	Recap Approves PAE 'Lite' Re	15-Jul-05
800014638	TRADEWINDS CARRIAGE APARTME	Full	31	32	1301 N PERSHING ST	TRUTH OR	CNM	87901	Tradewinds Carriage Limited Part	29700 Woodford Tehachapi R	Keene	CA	93531	(661) 823-9300	12-Sep-00	AOTC	Date Action Other than Closin	12-Sep-00
800014646	VILLA DEL SOL APARTMENTS	Full	0	50	1500 ECHOLS AVE	CLOVIS	NM	88101	Villa Del Sol Patio Apts. Ltd	900 Northwest 17th Ave.	Delray Beach	FL	33445	(561) 330-2440	31-Aug-00	AOTC	Date Action Other than Closin	31-Aug-00
800014656	WESTWOOD VILLAGE APARTMENT	Full	64	64	901 68TH STREET, NW	ALBUQUERC	NM	87121	RHAC Westwood LLC	275 Battery Street, Suite 500	San Francisco	CA	94111	415-501-9602	28-Jan-04	Closing	Closing Date	28-Jan-04
800014659	CALIENTE RENAISSANCE APT	Full	30	30	150 MINNIE ST	CALIENTE	NV	89008	Caliente Associates	380 Linden Avenue	Reno	NV	89502	775- 825-0999	27-Jun-01	Closing	Closing Date	27-Jun-01
800014663	CASA TIEMPO	Full	73	138	2850 MARYLAND PKY	LAS VEGAS	NV	89109	H & O PROPERTIES	4932 Merten Ave	Cypress	CA	90630	(714) 251-1937	30-Jul-13	Closing	Closing Date	30-Jul-13
800014665	Sunset Ridge Apartments	Lite	0	100	2141 Centennial WAY	RENO	NV	89512	Sunset Ridge Apartment Homes L	560 N. Highway 101, Suite 1	Encinitas	CA	92024	858-688-9307	22-Jun-11	Lite	Recap Approves PAE 'Lite' Re	22-Jun-11
800014671	CHURCHILL VILLAGE APTS	Full	40	100	650 N MAINE ST	FALLON	NV	89406	Franklin Churchill Associates	380 Linden Street	Reno	NV	89502	775- 825-0999	27-Jun-01	Closing	Closing Date	27-Jun-01

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800014682	GOLDEN II APARTMENTS	Full	0	59	3025 LYMBERY ST	RENO	NV	89509	NHP Management Company	2033 North Main Street, Suite	Walnut Creek	CA	94596	925-482-9426	21-Jun-02	AOTC	Date Action Other than Closin	21-Jun-02
800014688	HIGHLAND MANOR	Lite	52	52	3501 VISTA GRANDE BLVD	CARSON CIT	NV	89705	The Badger Group, LLC	PO Box 1813	Zephyr Cove	NV	89448	775.220.0497	13-Jun-14	Lite	Recap Approves PAE 'Lite' Re	13-Jun-14
800014710	ROSE GARDEN TOWNHOUSES	Full	115	115	16 E Webb Avenue	NORTH LAS	NV	89030	Rose Gardens Housing, Limited P	6600 Hunter Dr	Rohnert Park	CA	94928	(707)584-5123	26-Mar-12	AOTC	Date Action Other than Closin	26-Mar-12
800014727	WALNUT GARDENS	Full	0	220	2855 N WALNUT RD	LAS VEGAS	NV	89115	Lincoln Walnut Gardens Limited P	1505 Federal Way	Dallas,	TX	75221	214-740-4440	31-Jul-03	AOTC	Date Action Other than Closin	31-Jul-03
800014728	WASHOE MILL APARTMENTS	Lite	115	115	1375 Mill Street	RENO	NV	89502	Washoe Mill Partners, LP	1700 Seventh Ave.	Seattle	WA	98101	2066217420	25-Feb-02	Lite	Recap Approves PAE 'Lite' Re	25-Feb-02
800014741	ACADEMY GARDENS	Full	467	469	510 ROSEDALE AVE	BRONX	NY	10473	Academy Gardens, LLC	1 Stone Place	Bronxville	NY	10708	(914) 779-1400	13-Nov-01	Closing	Closing Date	13-Nov-01
800014750	Albany Crossings Apartments, LP	Full	91	92	7 Albany AVE	BROOKLYN	NY	11216	Albany Crossings Apartments, LP	645 Madison Avenue, 5th Floo	New York	NY	10022	646-291-2717	20-Dec-07	Closing	Closing Date	20-Dec-07
800014751	ALBERT GOODMAN PLAZA	Full	250	252	970 Boston RD	BRONX	NY	10456	Albert Goodman LLC	641 Lexington Avenuev15th Fl	New York	NY	10022	2126346362	06-Aug-04	Closing	Closing Date	06-Aug-04
800014753	ALDUS III	Full	0	409	1075 LONGFELLOW AVE	BRONX	NY	10459	PRC Westchester Avenue LLC	10 Bank Street Suite 550	White Plains	NY	10606	914-729-9818	30-Aug-02	Closing	Closing Date	30-Aug-02
800014758	MOHAWK TERRACE	Full	68	69	35 WALL ST	AMSTERDAM	NY	12010	Amsterdam Senior Housing LLC	C/O Liberty Affordable Housing	Rome	NY	13442	315-334-9333	25-Aug-05	Closing	Closing Date	25-Aug-05
800014759	ANDPRESS PLAZA	Lite	50	51	2 ANDPRESS PLZ	NORTH AMIT	NY	11701	Babylon North Associates	82-12 151ST AVE	HOWARD BEACH	NY	11414	718-843-2700	12-Nov-03	Lite	Recap Approves PAE 'Lite' Re	12-Nov-03
800014760	ANDREWS PLAZA	Full	304	306	1800 Popham Ave	BRONX	NY	10453	Andrews Plaza Housing Associate	42-25 21st Street	Long Island City	NY	11101	(718) 706-7755	24-Nov-03	Closing	Closing Date	24-Nov-03
800014770	ARMORY PLAZA	Lite	52	52	35 SOUTH BROADWAY	WHITE PLAIN	NY	10601	Armory Plaza Preservation, LP	60 Columbus Circle, 20th Fl	New York	NY	10023	212-319-1200	15-Feb-05	Lite	Recap Approves PAE 'Lite' Re	15-Feb-05
800014774	AUBURN HEIGHTS APARTMENTS	Full	49	50	AUSTIN DR	AUBURN	NY	13021	AUBURN HEIGHTS COMPANY	AUSTIN DRIVE	Auburn	NY	13021	(315) 437-1808	13-Sep-05	AOTC	Date Action Other than Closin	13-Sep-05
800014775	AUDUBON APARTMENTS	Full	87	88	2321 Adam C Powell Blvd	NEW YORK	NY	10030	Audubon TP4 LLC	405 Park Avenue	New York	NY	10022	212-360-7040	01-Mar-04	AOTC	Date Action Other than Closin	01-Mar-04
800014789	BADGER CREEK MEADOWS	Full	76	76	40 Creekside Drive	PAINTED PO	NY	14870	Badger Creek Associates	101 Columbia St Ste 100	Corning	NY	14830	(607)937-5361	06-Dec-04	Closing	Closing Date	06-Dec-04
800014790	BAISLEY PARK GARDENS	Full	210	212	125-60 SUTPHIN BLVD	JAMAICA	NY	11434	Baisley, LP	885 Second Avenue	New York	NY	10017	646-502-7196	28-Oct-02	Closing	Closing Date	28-Oct-02
800014794	BARKLEY GARDENS	Full	50	51	280 N MAIN ST	LIBERTY	NY	12754	Woodlands Barkley, LLC	% Conifer Realty LLC	Rochester	NY	14607	585-324-0537	09-Jun-04	AOTC	Date Action Other than Closin	09-Jun-04
800014797	BATTLE HILL HOUSES	Comp	48	49	1315 HARMON ST	WHITE PLAIN	NY	10606	Battle Hill Houses Associates	570 Taxter RD	Elmsford	NY	10523	914-347-3333	30-Sep-05	Comp	Recap Approves Review Resu	30-Sep-05
800014800	BEAVERIDGE	Lite	167	169	1965 ALLAN AVE	YORKTOWN	NY	10598	Beaveridge Housing Co	277 Northern Blvd	Great Neck	NY	11021	(516) 487-0050	06-Sep-11	Lite	Recap Approves PAE 'Lite' Re	06-Sep-11
800014801	BECK STREET REHAB.	Full	0	81	686 BECK ST	BRONX	NY	10455	Beck Street Associates	915 East 179th Street	Bronx	NY	10460	(718)562-2000	03-Mar-04	AOTC	Date Action Other than Closin	03-Mar-04
800014805	Kingston Heights Apartments	Full	130	132	367 Herkimer Street	BROOKLYN	NY	11213	Kingston Heights Apartments LP	645 Madison Avenue	New York	NY	10022	212-207-1999	20-Dec-07	Closing	Closing Date	20-Dec-07
800014806	Bedford Stuy-NSA II	Full	74	75	129 PATCHEN AVE	BROOKLYN	NY	11221	Bedford Stuyvesant NSA II Redev	4403 15th Avenue	Brooklyn	NY	11219	(718) 435-0949	28-Oct-03	AOTC	Date Action Other than Closin	28-Oct-03
800014812	BELMONT APARTMENTS II	Full	42	43	2423 BELMONT AVE	BRONX	NY	10458	2431 BCH Owners LLC	225 Westchester Avenue	Port Chester	NY	10573	914-937-5129 ext	26-Nov-03	Closing	Closing Date	26-Nov-03
800014813	BELMONT APARTMENTS	Full	62	63	2476 HUGHES AVE	BRONX	NY	10458	2476 BCH Owners LLC	225 Westchester Avenue	Port Chester	NY	10573	914-937-5129	26-Jun-01	Closing	Closing Date	26-Jun-01
800014824	BISHOP GIBBONS APTS	Full	120	120	1110 PAYNE AVE	NORTH TON	NY	14120	BSHP GIBBONS ASSOC	100 Grandview Road	Braintree	MA	02184	781 849-0011	07-Jun-02	AOTC	Date Action Other than Closin	07-Jun-02
800014833	BMR #3	Full	187	188	491 CONNECTICUT ST	BUFFALO	NY	14213	Buffalo Housing Associates	Wingate Management Compa	Newton	MA	02459	520-407-6326	29-Mar-02	Closing	Closing Date	29-Mar-02
800014839	BRACO-I	Full	220	220	352 Franklin St.	BUFFALO	NY	14202	Linwood-Allentown Preservation L	4845 Transit Road	Depew	NY	14043	585-230-8162	01-Feb-05	Closing	Closing Date	01-Feb-05
800014846	Brick School Terrace	Full	145	146	311 North AVE	SYRACUSE	NY	13206	Brick School Terrace (16th APT)	% APT Mgmt Inc. 500 W. Curr	Woburn	MA	01801	781-935-4200	28-Apr-05	Closing	Closing Date	28-Apr-05
800014859	BROADWAY TERRACE APARTMENT	Full	62	63	182 N BROADWAY	YONKERS	NY	10701	BROADWAY TERRACE ASSSOC	118-35 Queens Blvd, 14th Flo	Forest Hills	NY	11375	718-997-9500	14-Nov-07	AOTC	Date Action Other than Closin	14-Nov-07
800014866	The BROOK APARTMENTS	Full	97	98	2420 ONEIDA ST	UTICA	NY	13501	Brook Associates	c/o HallKeen Management	Norwood	MA	02062	781-915-3035	29-Mar-11	Closing	Closing Date	29-Mar-11
800014877	BRUCKNER HOUSES	Full	149	150	588 TIMPSON PL	BRONX	NY	10455	Timpson Place Associates	406 Avenue F	Brooklyn	NY	11218	917 215 9665	10-Mar-05	AOTC	Date Action Other than Closin	10-Mar-05
800014878	BRYANT ARMS	Full	96	97	1107-19 BRYANT AVE	BRONX	NY	10459	Bryant Avenue Associates I, LP	118-35 Queens Blvd	Forest Hills	NY	11375	718-997-9500	02-Apr-01	AOTC	Date Action Other than Closin	02-Apr-01
800014880	BUCKINGHAM HALL	Full	178	180	769 SAINT MARKS AVE	BROOKLYN	NY	11216	Buckingham Hall Plaza, LLC	199 Lee Avenue	Brooklyn	NY	11211	718-221-4975	25-May-04	AOTC	Date Action Other than Closin	25-May-04
800014885	BURNS APARTMENTS	Comp	99	100	720 FEDERAL ST	TROY	NY	12180	SNT DEVELOPMENT CO.	2171 Judicial Drive	Germantown	TN	38138	9017597277	11-Jul-03	Comp	Recap Approves Review Resu	11-Jul-03
800014887	BURT FARMS II SENIOR CITIZEN	Comp	50	50	105 FORESTER AVE	WARWICK	NY	10990	Burt Farms Preservation, L.P.	60 Columbus Circle, 20th Floo	New York	NY	10023	212-421-5333	16-Oct-02	Comp	Recap Approves Review Resu	16-Oct-02
800014907	CAMBRIDGE SQUARE	Comp	150	150	3180 CAMBRIDGE SQ S	BLASDELL	NY	14219	CAMBRIDGE SQUARE HAMBUR	8425 Woodfield Crossing Blvd	INDIANAPOLIS	IN	46240	(317) 469-0400	15-Mar-00	Comp	Recap Approves Review Resu	15-Mar-00
800014914	CARBROOK APARTMENTS	Lite	81	83	1577 CARROLL ST	BROOKLYN	NY	11213	Carbrook Associates	P.O. Box 30065	Brooklyn	NY	11203	(718)773-6600	16-Sep-02	Lite	Recap Approves PAE 'Lite' Re	16-Sep-02
800014931	CATHERINE SHERIDAN HOUSES	Lite	240	241	31-41 23RD ST	LONG ISLAN	NY	11106	CATHERINE SHERIDAN HOUSIN	191 JORALEMON STREET	BROOKLYN	NY	11201	718 722-6239	18-Jul-00	Lite	Recap Approves PAE 'Lite' Re	18-Jul-00
800014933	Cayuga Village	Full	80	80	100 HUTCHENS DR	BUFFALO	NY	14227	Cayuga Village Senior Housing, L.	4530 E. Thousand Oaks Blvd.,	Westlake Village	CA	91362	805-495-8400	22-May-03	Closing	Closing Date	22-May-03
800014935	CEDARGROVE HEIGHTS APARTMEI	Full	0	37	6495 Transit Road	Bowmansville	NY	14026	EUGENE JASON	6495 TRANSIT RD	BOWMANSVILLE,	NY	14026	(716) 684-7331	09-Oct-03	AOTC	Date Action Other than Closin	09-Oct-03
800014940	CENTURY STRAUB APARTMENTS	Full	50	51	582 LAKE AVE	ROCHESTER	NY	14613	C S & O ASSOCIATES	C/O BALDWIN REAL ESTATE	ROCHESTER	NY	14623	585-292-0480	19-Sep-02	Closing	Closing Date	19-Sep-02
800014942	CHAMPLAIN FAMILY HOUSING	Full	56	56	4 CARRIERE WAY	ROUSES PO	NY	12979	Family Housing Council, Ltd	33 Silver Street, 300	Portland	ME	04101	207-780-9800	16-Mar-04	Closing	Closing Date	16-Mar-04

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800014951	CHRISTOPHER COURT	Full	159	160	599 MORRIS AVE	BRONX	NY	10451	Christopher Court Housing Comp	1122 Franklin Ave Ste 406	Garden City	NY	11530	516-248-4817	29-Mar-02	Closing	Closing Date	29-Mar-02
800014964	SYRACUSE REHAB V	Full	125	136	1010 James Street	SYRACUSE	NY	13203	CENTRAL NEW YORK REDEVEL	1010 JAMES ST	SYRACUSE	NY	13203	(315) 424-0200	03-May-02	Closing	Closing Date	03-May-02
800014965	COHOES FALLS APARTMENTS	Full	64	66	744 Broadway	Albany	NY	12207	Cohoes Falls Limited Partnership	95 Berkeley Street, Suite 500	Boston	MA	02116	617-695-9595	30-Jul-04	Closing	Closing Date	30-Jul-04
800014971	Colt Block Apartments	Full	70	71	2119 MAIN ST	NIAGARA FA	NY	14305	Colt Block II, LLC	1950 Brighton Henrietta Townl	Rochester	NY	14623	585-292-0480	21-Dec-04	Closing	Closing Date	21-Dec-04
800014978	CONCOURSE FLATIRON APARTMEN	Full	43	44	1882 GRAND CONCOURSE	BRONX	NY	10457	Concourse Flatiron Associates	c/o Ashton Management Corp	Long Island City	NY	11106	718-274-5000	26-Nov-03	Closing	Closing Date	26-Nov-03
800014980	CONCOURSE GREEN	Full	165	168	1325 GRAND CONCOURSE	BRONX	NY	10452	Concourse Green Associates	33-01 Vernon Boulevard	Long Island City	NY	10006	(718) 274-5000	30-Aug-02	Closing	Closing Date	30-Aug-02
800014981	CONCOURSE PLAZA	Full	297	298	900 GRAND CONCOURSE	BRONX	NY	10451	Concourse Plaza Redevelopment	900 GRAND CONCOURSE	BRONX	NY	10451	(718) 588-8200	23-Sep-05	Closing	Closing Date	23-Sep-05
800014995	Apple Creek Apartments	Full	0	60	99 Steuben St	Corning	NY	14830	Apple Creek Apartments LLC	585 Boylston St., 4th Flr	Boston	MA	02116	617-536-0878	05-Jan-05	AOTC	Date Action Other than Closin	05-Jan-05
800015002	COUNTRY CLUB COURT APARTMEN	Lite	100	101	10 PULASKI ST	NEW YORK I	NY	13417	Burrstone Associates	1985 Cedar Bridge Ave	Lakewood	NJ	08701	732-367-0129	22-Aug-00	Lite	Recap Approves PAE 'Lite' Re	22-Aug-00
800015005	COVENANT MANOR	Full	87	88	23 W THIRD ST	JAMESTOWN	NY	14701	Prairie Covenant NY, L.P.	8111 Rockside Road	Valley View	OH	44125	2162360410	11-Jan-02	Closing	Closing Date	11-Jan-02
800015007	CRESTLINE VILLA	Full	60	60	113 ANDERSON ST	JAMESTOWN	NY	14701	Crestline Villa Limited	PO Box 345	Sharon Center	OH	44274	(330) 239-4474	10-Feb-04	Closing	Closing Date	10-Feb-04
800015008	CRESTVIEW GARDENS	Full	0	16	113 MAPLE ST	ROUSES PO	NY	12979	CRESTVIEW GARDENS LTD	10A Airport RD	Plattsburgh	NY	12901	518-561-3003	10-Apr-03	AOTC	Date Action Other than Closin	10-Apr-03
800015011	CROTONA AVE REHAB	Full	73	74	2416 CROTONA AVE	BRONX	NY	10456	2404 BCH Owners LLC	225 Westchester Avenue	Port Chester	NY	10573	914-937-5129 ext	12-Feb-02	Closing	Closing Date	12-Feb-02
800015014	CROTONA ESTATES	Full	43	56	1691 FULTON AVE	BRONX	NY	10457	1691 Fulton Avenue Associates, L	902 Broadway	New York	NY	10010	(212) 243-9090	31-Oct-06	Closing	Closing Date	31-Oct-06
800015017	CROTONA VI	Full	87	88	1705 HOE AVE	BRONX	NY	10460	Crotona VI Redevelopment Comp	494 8th Ave	New York	NY	10001	914-993-5552	25-Oct-01	Closing	Closing Date	25-Oct-01
800015018	CROTONA VII	Full	54	55	1662-64 HOE AVE	BRONX	NY	10460	Crotona VII Redevelopment Comp	494 8th Ave Fl 19	New York	NY	10001	(212) 563-0310	23-Dec-01	Closing	Closing Date	23-Dec-01
800015022	CROWN OAK ESTATES	Full	95	96	5 CROWN OAK DRIVE	PENFIELD	NY	14526	5 Crown Oaks, LP	5 Cathedral Square	Providence	RI	02903	401-521-3538	12-Sep-07	Closing	Closing Date	12-Sep-07
800015025	CURTIS APARTMENTS	Full	107	108	336 W MAIN ST	WATERTOWN	NY	13601	CURTIS APARTMENTS ASSOCI	1985 Cedar Bridge	LAKEWOOD	NJ	08701	732-367-0129	27-Mar-01	AOTC	Date Action Other than Closin	27-Mar-01
800015028	DALY II	Full	172	173	908 E 181ST ST	BRONX	NY	10460	Daly IV Associates, LP	c/o CDC Management Corp.	Port Chester	NY	10573	9148332600	01-Feb-02	Closing	Closing Date	01-Feb-02
800015029	DALY III	Full	99	100	966 E 181 ST	BRONX	NY	10460	Daly IV Associates, LP	c/o CDC Management Corp.	Port Chester	NY	10573	9148332600	01-Feb-02	Closing	Closing Date	01-Feb-02
800015035	2005-2007 DAVIDSON AVENUE I	Full	44	45	2005-07 DAVIDSON AVE	BRONX	NY	10453	Landmine LLC	3810 14th Ave.	Brooklyn	NY	11218	718-972-5132	15-Oct-02	Closing	Closing Date	15-Oct-02
800015036	DAVIDSON AVENUE REHAB. II	Full	0	135	1985-87 DAVIDSON AVE	BRONX	NY	10453	GOLDMINE ENTERPRISES	915 E 179th St Bsmt	Bronx	NY	10460	(718)562-2000	29-Jul-04	AOTC	Date Action Other than Closin	29-Jul-04
800015045	DITMAS I APARTMENTS	Lite	0	48	2211 Ditmas Ave	BROOKLYN	NY	11226	DITMAS-22 ASSOCIATES, LLC	1465A FLATBUSH AVENUE	BROOKLYN	NY	11210	718-434-9440	25-Jul-00	Lite	Recap Approves PAE 'Lite' Re	25-Jul-00
800015046	DITMAS II APARTMENTS	Lite	0	20	2225 DITMAS AVE	BROOKLYN	NY	11226	2225-DITMAS ASSOCIATES, LLC	1465A FLATBUSH AVENUE	BROOKLYN	NY	11210	718-434-9440	10-Oct-01	Lite	Recap Approves PAE 'Lite' Re	10-Oct-01
800015065	ESPERANZA VILLAGE	Full	145	146	1710 Andrews AVE	BRONX	NY	10453	PRC Andrews Avenue LLC	10 Bank Street	White Plains	NY	10606	718-928-2147	28-Jun-02	Closing	Closing Date	28-Jun-02
800015066	EAST COURT V	Full	84	85	410 ALEXANDER STREET	ROCHESTER	NY	14607	EAST COURT V ASSOCIATES	% Conifer Realty LLC	ROCHESTER	NY	14607	585-324-0537	09-Dec-05	Closing	Closing Date	09-Dec-05
800015072	East 21st Street Apartments	Full	20	21	325 E 21 ST	BROOKLYN	NY	11226	Eastern Parkway Development As	32 Court Street	Brooklyn	NY	11201	(718) 855-0740	02-Apr-04	Closing	Closing Date	02-Apr-04
800015073	EASTERN PARKWAY	Full	63	64	1366 EASTERN PKY	BROOKLYN	NY	11233	Eastern Parkway HAP Associates,	1230 Pennsylvania Ave	Brooklyn	NY	11239	718-642-8700	26-Sep-01	Closing	Closing Date	26-Sep-01
800015076	EBONY GARDENS	Lite	143	144	142 S 7th AVE	MOUNT VER	NY	10550	Ebony Gardens Preservation, L.P.	c/o The Related Companies	New York	NY	10023	212-319-1200	08-Sep-03	Lite	Recap Approves PAE 'Lite' Re	08-Sep-03
800015084	ELIZABETH SQUARE APTS	Full	75	76	430 FULTON ST	WAVERLY	NY	14892	Elizabeth Square Associates	117 W. Liberty Street	Rome	NY	13440	(315) 337-1401	25-Oct-04	Closing	Closing Date	25-Oct-04
800015085	ELJAY APARTMENTS	Full	0	277	1010 James St	SYRACUSE	NY	13203	EIJAY REDEVELOPMENT CO.	1010 JAMES ST	SYRACUSE	NY	13203	(315) 424-0200	05-Jan-01	AOTC	Date Action Other than Closin	05-Jan-01
800015086	ELLENVILLE URBAN RENEWAL HOL	Full	51	52	110 CENTER ST	ELLENVILLE	NY	12428	Ellenville Housing Associates	% Related Management on the	New York	NY	10019	212-319-1200	28-Sep-04	Closing	Closing Date	28-Sep-04
800015089	Towne Gardens	Full	302	360	440 CLINTON ST	BUFFALO	NY	14204	Towne Gardens, LLC	PO Box 340176	Brooklyn	NY	11234	2129139422	18-May-05	AOTC	Date Action Other than Closin	18-May-05
800015090	ELLIOT GRAHAM HOUSING	Full	122	123	663 HOWARD AVE	BROOKLYN	NY	11212	Committed Community Associates	124 Atlantic Avenue	Lynbrook	NY	11563	516-887-9600	31-Aug-05	Closing	Closing Date	31-Aug-05
800015115	FEATHERBED LANE RESTORATION	Full	0	154	80 FEATHERBED LN	BRONX	NY	10452	PRC Shakespeare Avenue LLC	10 Bank Street	White Plains	NY	10606	914-729-9820	28-May-04	Closing	Closing Date	28-May-04
800015121	ALDUS I	Full	94	95	949 FAILE ST	BRONX	NY	10459	Faile Street Associates	535 West 51st Street	New York	NY	10019	(212) 586-1888	01-Sep-04	Closing	Closing Date	01-Sep-04
800015131	FELISA RINCON DE GAUTIER HOUS	Full	108	109	645 PROSPECT AVE	BRONX	NY	10455	Prospect Union Associates	333 Meadowland Parkway	Secaucus	NJ	07094	(212)249-8200	19-Apr-06	AOTC	Date Action Other than Closin	19-Apr-06
800015132	FIGHT VILLAGE	Full	236	246	186 WARD ST.	ROCHESTER	NY	14605	Ward Street Redevelopment, LLC	186 Ward Street	Rochester	NY	14605	585-325-5531	29-Mar-07	AOTC	Date Action Other than Closin	29-Mar-07
800015150	Friendset Apts	Lite	258	259	2911 W 36TH ST	BROOKLYN	NY	11224	Friendset Housing Company Limit	c/o The Orbach Group, LLC	Englewood Cliffs	NJ	07632	201-242-4800	03-Jun-05	Lite	Recap Approves PAE 'Lite' Re	03-Jun-05
800015151	FRIENDSHIP HOUSE	Lite	100	101	13 LEON AVE	CORTLAND	NY	13045	Friendship House Associates LLC	P.O. Box 549	Rome, NY 13442	NY	13442	315-334-9333	28-Jun-00	Lite	Recap Approves PAE 'Lite' Re	28-Jun-00
800015154	FULTON MILL APTS	Full	107	108	265 W 1st St S	FULTON	NY	13069	Fulton Mill Associates	c/o HallKeen Management	Norwood	MA	02062	781-915-3035	30-Nov-05	Closing	Closing Date	30-Nov-05
800015158	FULTON STREET SOUTH	Full	64	65	1330 FULTON ST	BROOKLYN	NY	11216	Fulton Street South Redevelopme	60 Cuttermill Road Sui	Great Neck	NY	11021	212-835-9040	16-Apr-07	AOTC	Date Action Other than Closin	16-Apr-07
800015160	Georgian Arms Apartments	Full	80	81	119 N George ST	ROME	NY	13440	Georgian Arms Associates	117 West Liberty Street	Rome,	NY	13440	(315) 337-1401	19-Dec-12	Closing	Closing Date	19-Dec-12

Mark-to-Market Transactions
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Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800015173	Genesee Towers	Full	66	66	110 GENESEE ST	UTICA	NY	13502	Genesee TowerAssociates, c/o Bu	105 Main ST	Whitesboro	NY	13492	(315) 768-8507	16-Apr-04	Closing	Closing Date	16-Apr-04
800015177	GLADYS HAMPTON HOUSES	Full	204	205	400 SAINT NICHOLAS AVE	NEW YORK	NY	10027	Gladys Hampton Houses Associat	% Manhattan North Managemen	New York	NY	10035	(212) 996-0200	17-Jan-02	Closing	Closing Date	17-Jan-02
800015194	GRAND CONCOURSE PHASE I	Full	156	158	1403 Grand Concourse	BRONX	NY	10452	Standby One Associates	ONE GATEWAY PLAZA	PORT CHESTER	NY	10573	(914) 833-2600	10-Sep-03	Closing	Closing Date	10-Sep-03
800015201	GREEN ACRES APTS	Full	100	101	102 WISTERIA DR	FREDONIA	NY	14063	Greenacres Preservation, L.P.	60 Columbus Circle, 20th Floo	New York	NY	10023	212-421-5333	27-Sep-02	Closing	Closing Date	27-Sep-02
800015203	GREENE PARK ARMS	Full	83	84	572 GREENE AVE	BROOKLYN	NY	11216	Greene Park Associates	15 Charles Street, 15-A	New York	NY	10014	212-367-2133	05-Dec-03	Closing	Closing Date	05-Dec-03
800015212	HIGHBRIDGE CONCOURSE PHASE I	Full	120	122	1064 Nelson AVE	BRONX	NY	10452	Alliance Housing Associates	571 East New York Avenue Su	Brooklyn	NY	11225	7182214975	01-May-01	Closing	Closing Date	01-May-01
800015215	HUNTS POINT I REHABILITATION PF	Full	124	125	717-719 Coster Street	BRONX	NY	10474	Phoenix Estates LLC	2-4 Nevins Street	Brooklyn	NY	11217	718-246-8080 ext	12-Jan-07	AOTC	Date Action Other than Closin	12-Jan-07
800015217	HAMILTON HEIGHTS APARTMENTS	Full	88	89	135 Hamilton Place	NEW YORK	NY	10031	Hamilton Heights Associates, LP	33-10 Vernon Blvd.	Long Island	NY	11106	7182745000	19-Oct-01	AOTC	Date Action Other than Closin	19-Oct-01
800015218	HAMILTON HEIGHTS TERRACE	Full	131	132	1833 Amsterdam Ave	New York	NY	10031	HAMILTON HEIGHTS TERRACE	1060 Broad St	Newark	NJ	07102	(212) 281-1330	30-Jan-04	Closing	Closing Date	30-Jan-04
800015251	HERITAGE PARK APARTMENTS	Full	212	212	199 HARRIET CT.	ELMIRA	NY	14901	Dewittsburgh Housing Developme	199 Harriet Street	Elmira	NY	14901	607-732-3853	24-Jan-02	Closing	Closing Date	24-Jan-02
800015252	HEWES MEWS I	Full	188	190	393 S 3rd St	Brooklyn	NY	11211	Hewes Mews Associates	3301 Vernon Blvd	Long Island City	NY	11106	(212) 274-5000 E	29-Jul-02	AOTC	Date Action Other than Closin	29-Jul-02
800015255	HIGHBRIDGE CONCOURSE PHASE I	Lite	172	173	55 W 166TH ST	BRONX	NY	10452	Alliance Housing II Associates	114 Old Country RD	Mineola	NY	11501	718-552-2895	16-Jul-03	Lite	Recap Approves PAE 'Lite' Re	16-Jul-03
800015257	Veyant Green	Full	50	51	40 W POINT HWY	HIGHLAND F	NY	10928	Highland Falls Preservation, LP	Related Management on the 9	New York	NY	10019	212-319-1200	30-Mar-05	AOTC	Date Action Other than Closin	30-Mar-05
800015272	HOWARD AVENUE REHABILITATION	Full	132	135	642-44 HOWARD AVE	BROOKLYN	NY	11212	Howard Ave Associates LP	4403 15th Ave, Ste 277	Brooklyn	NY	11219	718-435-0949	24-Sep-04	Closing	Closing Date	24-Sep-04
800015279	WATERTOWN APARTMENTS	Full	150	151	1620-A HUNTINGTON ST	WATERTOWN	NY	13601	Watertown Associates	300 Jordan Road	Troy	NY	12180	(518) 687-7300	17-Oct-03	Closing	Closing Date	17-Oct-03
800015280	Hunts Point Peninsula	Full	163	165	887 BRYANT AVE	BRONX	NY	10474	Hunts Point Peninsula Associates	ONE GATEWAY PLAZA	PORT CHESTER	NY	10573	(914)833-2600	09-May-02	Closing	Closing Date	09-May-02
800015301	JEROME TERRACE APARTMENTS	Full	78	79	1105 Jerome Ave	BRONX	NY	10452	Jerome Terrace Associates	571 East New York Avenue Su	Brooklyn	NY	11225	7182214975	30-Nov-06	Closing	Closing Date	30-Nov-06
800015304	PRAIRIE POND	Lite	160	160	2199 N French Rd	Getzville	NY	14068	J-Square New York, LLC	8111 Rockside Road	Valley View	OH	44115	2162360410	26-Apr-00	Lite	Recap Approves PAE 'Lite' Re	26-Apr-00
800015306	James F. Lettis Apartments	Full	30	30	30 FAIRVIEW, apts 1-8	ONEONTA	NY	13820	ONEONTA SMALL FAMILY HSG	2 Mitchell Street	ONEONTA	NY	13820	(607) 432-0170	27-Feb-04	Closing	Closing Date	27-Feb-04
800015319	JOHN CRAWFORD SENIOR CITIZEN	Full	95	96	33 LIBERTY AVENUE	MONTICELLO	NY	12701	Monticello Preservation, L.P.	60 Columbus Circle, 20th Floo	New York	NY	10023	212-421-5333	05-Dec-03	Closing	Closing Date	05-Dec-03
800015339	KINGSBRIDGE DECATUR PHASE 1	Full	79	80	2653 Decatur AVE	BRONX	NY	10458	Kingsbridge-Decatur Phase I Ass	ONE GATEWAY PLAZA	PORT CHESTER	NY	10573	(914) 833-2600	22-Aug-03	Closing	Closing Date	22-Aug-03
800015350	KINGS COURT APARTMENTS	Full	109	110	9502-18 KINGS HWY	BROOKLYN	NY	11212	Kings Court Housing, LLC	199 Lee Avenue	Brooklyn	NY	11211	718-221-4975	31-May-02	Closing	Closing Date	31-May-02
800015353	KINGSBRIDGE COURT	Full	97	98	2710 SEDGWICK AVE	BRONX	NY	10468	Kingsbridge Court Owners, LLC	179 Cedar Lane	Teaneck	NJ	07666	201-836-1575	28-Jan-02	Closing	Closing Date	28-Jan-02
800015365	LA CABANA HOUSES	Full	166	167	391 LORIMER ST	BROOKLYN	NY	11206	La Cabana Associates	c/o Empire State Management	New York	NY	10006	212-320-2400	23-May-05	AOTC	Date Action Other than Closin	23-May-05
800015366	GENESEE WEST APARTMENTS	Full	60	60	582 LAKE AVENUE	ROCHESTER	NY	14613	GENESEE WEST ASSOCIATES	1950 Brighton Henrietta Town	Rochester	NY	14623	585-292-0480	04-Oct-02	Closing	Closing Date	04-Oct-02
800015369	LAKESIDE VILLAGE APARTMENTS	Full	64	64	275 Jefferson Ave	CANANDAIG	NY	14424	Lakeside Village Associates	1985 Cedar Bridge	Lakewood	NJ	08701	732 367-0129	20-Aug-04	Closing	Closing Date	20-Aug-04
800015370	LAKEVIEW ARMS SR. CITZ. APARTM	Full	71	72	2 CREEK RD	POUGHKEEP	NY	12601	Lakeview Arms Senior Housing, L	4530 E. Thousand Oaks Blvd.	Westlake Village	CA	91362	805-495-8400	18-Jul-02	AOTC	Date Action Other than Closin	18-Jul-02
800015378	LANSINGBURGH APARTMENTS	Full	95	96	41 114TH ST	TROY	NY	12182	Lansingburgh Housing Co.	% Conifer Realty, LLC	Rochester	NY	14607	585-324-0537	26-Mar-03	Closing	Closing Date	26-Mar-03
800015390	LILLIAN Y. COOPER MEMORIAL APA	Full	48	49	276 GENESEE ST	UTICA	NY	13502	Lillian Cooper Hsg Dev. Corp.	105 Main ST	Whitesboro	NY	13492	(315) 768-8507	18-Mar-04	Closing	Closing Date	18-Mar-04
800015393	LINCOLN ARMS APT	Full	50	50	430 MAIN ST	DUNKIRK	NY	14048	LINCOLN ARMS HOUSING INCO	435 MAIN P.O. BOX 241 ST	DUNKIRK	NY	14048	(716) 366-1611	22-Jun-01	Closing	Closing Date	22-Jun-01
800015395	Lincoln Properties	Full	171	172	511 LINCOLN PL	BROOKLYN	NY	11238	Classon Heights LLC	1946 Coney Island Ave	Brooklyn	NY	11223	718-376-5400	01-Apr-05	AOTC	Date Action Other than Closin	01-Apr-05
800015399	ADAMS COURT	Full	83	84	43 Evans AVE	HEMPSTEAD	NY	11550	Grove Street, LP	1551 Franklin Avenue	Mineola	NY	11501	516-203-3900	06-Oct-06	AOTC	Date Action Other than Closin	06-Oct-06
800015401	LINWOOD CONGREGATE	Full	75	75	333 LINWOOD AVE	BUFFALO	NY	14209	Linwood-Allentown Preservation L	4845 Transit Road	Depew	NY	14043	585-230-8162	24-May-06	AOTC	Date Action Other than Closin	24-May-06
800015421	MARIA LOPEZ PLAZA	Full	215	216	635 Morris AVE	BRONX	NY	10451	Maria Lopez, LP	885 Second Avenue	New York	NY	10017	646-502-7196	23-Apr-02	Closing	Closing Date	23-Apr-02
800015424	McGEE HILL APARTMENTS	Full	58	59	747 E 168th ST	BRONX	NY	10456	Parrocks Associates	c/o Ashton Management Corp.	Long Island City	NY	11106	718-274-5000	28-Apr-06	Closing	Closing Date	28-Apr-06
800015426	McKENNA SQUARE HOUSES	Full	103	104	2134 AMSTERDAM AVE	NEW YORK	NY	10032	McKenna Square Associates	c/o The Silver Street Group LL	Portland	ME	04101	207-780-9800	26-Jun-03	Closing	Closing Date	26-Jun-03
800015429	MORRISANIA IV APARTMENTS	Lite	661	676	1294 Grant AVE	BRONX	NY	10456	Bronx Preservation Limited Partne	15 Verbena Avenue	Floral Park	NY	11001	(516) 277-9325	28-Jan-03	Lite	Recap Approves PAE 'Lite' Re	28-Jan-03
800015430	MACARTOVIN APTS	Full	65	66	7 Devereux ST	UTICA	NY	13501	Macartovin Associates	33 Silver Street, 300	Portland	ME	04101	207-780-9800	20-Oct-04	Closing	Closing Date	20-Oct-04
800015432	MACOMBS VILLAGE	Full	170	172	57 W 175th ST	BRONX	NY	10453	Macombs Village Associates	c/o Ashton Management Corp.	Long Island City	NY	11106	718-274-5000	28-Feb-05	Closing	Closing Date	28-Feb-05
800015438	MALCOLM X II PHASE A	Full	90	91	114 W 143rd St	New York	NY	10030	Malcolm X II Phase A Associates	ONE GATEWAY PLAZA	PORT CHESTER	NY	10573	914-833-2600	22-Apr-05	Closing	Closing Date	22-Apr-05
800015447	MANSIONS REHAB PROJECT	Full	50	51	68 Westerlo Street	ALBANY	NY	12202	Historic Pastures Mansions, LLC.	P.O. Box 549	Rome	NY	13442	315-334-9333	27-Apr-05	Closing	Closing Date	27-Apr-05
800015456	BRANDEGEE GARDENS	Full	56	56	827 JAY ST	UTICA	NY	13502	MARGARET APARTMENTS RED	C/O Buck Construction	WHITESBORO	NY	13492	(315) 736-0865	13-Jul-04	Closing	Closing Date	13-Jul-04
800015459	Margaret Knamm Apartments	Full	84	85	33 SCOTT ST	UTICA	NY	13501	FAXTON SCOTT REDEVELOPME	105 MAIN ST	WHITESBORO	NY	13492	(315) 768-8507	28-May-04	Closing	Closing Date	28-May-04

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800015460	MARIA ESTELA HOUSES II	Full	101	102	955 E 163RD ST	BRONX	NY	10459	Maria Estela Houses II Associates	10 Bank St	White Plains	NY	10606	(212) 328-6099	29-Jul-03	Closing	Closing Date	29-Jul-03
800015461	MARIA ESTELA HOUSES I	Full	0	236	985 Simpson ST	BRONX	NY	10459	PRC Westchester Avenue LLC	10 Bank Street Suite 550	White Plains	NY	10606	914-729-9818	06-Oct-03	Closing	Closing Date	06-Oct-03
800015463	MARIAN APARTMENTS	Full	102	104	701 HOOPER RD	ENDWELL	NY	13760	SEPP Inc.	53 Front St	Binghamton	NY	13905	(607) 723-8989	10-May-06	AOTC	Date Action Other than Closin	10-May-06
800015468	MARION AVENUE REHABILITATION	Full	46	47	2466 MARION AVE	BRONX	NY	10458	Marion Avenue Redvelopment Ass	4403 15th Avenues , Suite 282	Brooklyn	NY	11219	718-435-0949	26-Apr-04	Closing	Closing Date	26-Apr-04
800015469	MARLENE ESTATES	Lite	44	46	271 W 113 St	NEW YORK	NY	10026	Vivid Realty LLC	55 Northern Blvd	Great Neck	NY	11021	(516) 829-4141	14-Aug-00	Lite	Recap Approves PAE 'Lite' Re	14-Aug-00
800015472	MARY D BUCK MEMORIAL APARTM	Lite	119	120	10 CLINTON ST	WHITESBOR	NY	13492	MARY D.BUCK MEMORIAL REDE	105 MAIN ST	WHITESBORO	NY	13492	(315) 768-8507	06-Sep-11	Lite	Recap Approves PAE 'Lite' Re	06-Sep-11
800015474	MARINER TOWERS	Comp	290	292	Maryland & Efner Sts	BUFFALO	NY	14201	Mariner Towers Associates LLC	P.O. Box 549	Rome	NY	13442	315-334-9333	15-Mar-00	Comp	Recap Approves Review Resu	15-Mar-00
800015477	MID BRONX PHASE III	Full	0	75	1687 HOE AVE	BRONX	NY	10460	PRC Shakespeare Avenue LLC	10 Bank Street	White Plains	NY	10606	914-729-9820	28-May-04	Closing	Closing Date	28-May-04
800015478	MID BRONX PHASE I	Full	0	185	1662-1696 Vyse Ave.	BRONX	NY	10460	PRC Shakespeare Avenue LLC	10 Bank Street	White Plains	NY	10606	914-729-9820	27-Aug-01	Closing	Closing Date	27-Aug-01
800015479	MID BRONX PHASE II	Full	0	159	1687 VYSE AVE	BRONX	NY	10460	2015 Monterey Avenue LLC	10 Bank Street	White Plains	NY	10606	718-928-2147	27-Apr-04	Closing	Closing Date	27-Apr-04
800015480	MCKINLEY MANOR APARTMENTS	Lite	59	60	631 E 168th ST	BRONX	NY	10456	East 168th Street Associates	98 Cutter Mill Road	Great Neck	NY	11021	(516) 466-6520			PAE Submits Justification for I	04-Nov-04
800015482	Meadow Park	Full	81	82	85 Fair ST	DEPOSIT	NY	13754	MEADOW PARK APARTMENTS I	86 E RT 59	SPRING VALLEY	NY	10977	8453567773	03-Mar-03	Closing	Closing Date	03-Mar-03
800015486	MECHANICVILLE HSG FOR THE ELC	Full	100	101	180 N MAIN ST	MECHANICV	NY	12118	Mechanicville Associates	300 Jordan Rd	Troy	NY	12180	518-434-2801	31-Jul-03	Closing	Closing Date	31-Jul-03
800015493	METRO INTERFAITH	Lite	29	29	(SCATTERED SITES)	BINGHAMTON	NY	13903	Metro Interfaith Services Inc	21 New Street	Binghamton	NY	13903	(607) 772-6766	03-Aug-04	Lite	Recap Approves PAE 'Lite' Re	03-Aug-04
800015502	MID-WARREN NSA	Full	0	35	212 WARREN ST	HUDSON	NY	12534	HUDSON RESTORATION GROU	212 WARREN STREET	HUDSON	NY	12534	(518) 828-0014	22-Jan-04	AOTC	Date Action Other than Closin	22-Jan-04
800015511	MIRAMAR COURT	Full	89	90	601 E 149 ST	BRONX	NY	10455	LRF Housing Associates	384 E 149th ST	Bronx	NY	10455	(718) 292-8515	26-Mar-03	Closing	Closing Date	26-Mar-03
800015514	MOHEGAN APARTMENTS	Full	0	196	2103 Honeywell AVE	BRONX	NY	10460	Mohegan Apartments Associates	2103 Honeywell Ave	Bronx	NY	10460	(212) 473-6400	13-Feb-03	AOTC	Date Action Other than Closin	13-Feb-03
800015525	Monterey Gardens	Full	0	170	2015 Monterey AVE	BRONX	NY	10457	2015 Monterey Avenue LLC	10 Bank Street	White Plains	NY	10606	718-928-2147	27-May-03	Closing	Closing Date	27-May-03
800015527	MONUMENT SQUARE APTS	Full	89	89	2 FIRST ST	TROY	NY	12180	Monument Square I Limited Partne	95 Berkeley St, Suite 500	Boston	MA	02116	617-695-9595	23-Oct-01	Closing	Closing Date	23-Oct-01
800015533	MORRISANIA II APARTMENTS	Full	202	203	280-300 E 161ST ST	BRONX	NY	10451	Morrisania Apartments LLC	199 Lee Avenue	Brooklyn	NY	11211	718-221-4975	04-Jan-02	Closing	Closing Date	04-Jan-02
800015534	MORRISANIA III	Lite	0	154	1041 FINDLAY AVE	BRONX	NY	10456	Bronx Preservation Limited Partne	15 Verbena Avenue	Floral Park	NY	11001	(516) 277-9325	24-May-01	Lite	Recap Approves PAE 'Lite' Re	24-May-01
800015537	MOTHER ZION-MCMURRAY APTS.	Full	75	76	2640 FREDERICK DOUGLASS E	NEW YORK	NY	10030	MZ 2640 Owner, L.P.	c/o Abyssinian Development C	New York	NY	10027	(646) 442-6599	07-Dec-04	AOTC	Date Action Other than Closin	07-Dec-04
800015540	MOUNTAIN VIEW ESTATES	Full	35	35	MOUNTAINVIEW TER	WALTON	NY	13856	Mountainview Estates Associates	117 West Liberty Street	Rome	NY	13440	(315) 337-1401	23-Apr-10	Closing	Closing Date	23-Apr-10
800015548	NEW WEST 111TH STREET PHASE	Full	98	99	32 W 111th St	New York	NY	10026	TPE NW 1 General LLC	405 Park Avenue	New York	NY	10022	212-360-7040	31-Jul-01	Closing	Closing Date	31-Jul-01
800015549	NEW WEST 111TH STREET PHASE	Full	74	74	46 W 111TH ST	NEW YORK	NY	10026	New West 111th St. Two Associat	% Manhattan North Managemen	New York	NY	10035	(212) 996-0200	02-Jan-04	Closing	Closing Date	02-Jan-04
800015551	NEWPORT GARDENS	Full	239	240	165 Lott AVE	BROOKLYN	NY	11212	Newport Associates, LP	c/o Grenadier Realty Corp.	Brooklyn	NY	11239	718-240-4112	30-Nov-06	Closing	Closing Date	30-Nov-06
800015567	NEW PALTZ FAMILY HOUSING	Lite	100	101	901 MEADOWBROOK CIR	NEW PALTZ	NY	12561	New Paltz Housing Associates	914 Meadowbrook Circle	New Paltz	NY	12561	8452555305	29-May-03	Lite	Recap Approves PAE 'Lite' Re	29-May-03
800015568	NEW SQUARE FAMILY HOUSING	Full	44	45	700 WILSON AVE	NEW SQUARE	NY	10977	NSCPDC, LP	2 Cleveland Avenue Suite A	Spring Valley	NY	10977	845-354-7774 x4	01-Feb-07	Closing	Closing Date	01-Feb-07
800015571	NEWPORT HIGHLANDS	Lite	40	200	140 EDGECREEK TRAIL	ROCHESTER	NY	14609	Newport Highlands Associates LP	3 Townline Circle	Rochester	NY	14623	585-427-7570	06-Apr-15	Lite	Recap Approves PAE 'Lite' Re	06-Apr-15
800015572	NINTH STREET NSA I	Full	40	40	415 River Street	TROY	NY	12180	Trip Redevelopment Associates	415 River Street	Troy	NY	12180	(518) 272-8289	10-Jul-02	Closing	Closing Date	10-Jul-02
800015573	NINTH STREET NSA II	Full	80	80	415 River St	TROY	NY	12180	Hillside Redevelopment Associate	415 River Street	Troy	NY	12180	(518) 272-8289	24-Jun-04	Closing	Closing Date	24-Jun-04
800015576	NOONAN PLAZA	Full	282	283	105 W 168TH ST	BRONX	NY	10452	Noonan Plaza LLC	One Stone Place	Bronxville	NY	10708	914-779-1400	26-Apr-04	AOTC	Date Action Other than Closin	26-Apr-04
800015578	NORGATE PLAZA	Full	213	214	390 Nostrand Ave	Brooklyn	NY	11216	Norgate Development Associates	1060 Broad Street	Newark	NJ	07102	(973) 643-8588	02-Sep-03	Closing	Closing Date	02-Sep-03
800015579	PARKVIEW APARTMENTS	Lite	0	128	148 Parkside AVE	BROOKLYN	NY	11226	Parkview Gardens, LP	310 85th St	Brooklyn	NY	11209	718-833-3222	27-Dec-04	Lite	Recap Approves PAE 'Lite' Re	27-Dec-04
800015585	NORTHCLIFFE APARTMENTS	Full	58	58	10 NORTHCLIFFE RD	CORTLAND	NY	13045	Conifer Cortland Associates	33 Silver Street, 300	Portland	ME	04101	(207) 780-9800	28-Apr-03	Closing	Closing Date	28-Apr-03
800015595	NYACK PLAZA APARTMENTS	Full	173	174	801 NYACK PLZ	NYACK	NY	10960	Nyack Plaza Housing Associates	5 W est Main Street	Elmsford	NY	10523	(914)592-5434	30-Mar-01	AOTC	Date Action Other than Closin	30-Mar-01
800015598	O'NEIL APARTMENTS	Lite	114	115	2121 6TH AVE	TROY	NY	12180	Oneil Owners, LLC	179 Cedar Lane	Teaneck	NJ	07666	201-836-1575	14-Aug-00	Lite	Recap Approves PAE 'Lite' Re	14-Aug-00
800015602	OAKWOOD GARDENS	Full	99	100	630 E LINCOLN AVE	MOUNT VER	NY	10552	MT. V. LLC	29 West 30th Street	New York	NY	10001	845-368-2400	22-May-02	Closing	Closing Date	22-May-02
800015608	Ogden Mill Apts.	Full	115	115	1 OGDEN MILL PLZ	COHOES	NY	12047	OGDEN MILL (10TH APT)	c/oAmerican Properties Team,	Woburn	MA	01801	781-935-4200	02-May-03	Closing	Closing Date	02-May-03
800015616	OVERLOOK APARTMENTS	Full	99	100	101 OVERLOOK DR	MIDDLETOW	NY	10940	Middletown Overlook Preservation	Related Management on the 9	New York	NY	10019	212-319-1200	28-Sep-04	Closing	Closing Date	28-Sep-04
800015630	PARK DRIVE MANOR II	Full	167	168	430 PARK DR	ROME	NY	13440	Park Drive Manor II Redevelopme	430 Park Drive Manor II	Rome	NY	13440	315-337-1401	26-Apr-07	Closing	Closing Date	26-Apr-07
800015639	PARKVIEW APARTMENTS	Full	71	72	2363 SOUTHERN BLVD	BRONX	NY	10460	2363 Southern Blvd LLC	199 Lee Avenue	Brooklyn	NY	11211	718-221-4975	31-Jul-01	Closing	Closing Date	31-Jul-01
800015640	PARKVIEW RESIDENCE	Full	0	32	1357 EASTERN PKWY	BROOKLYN	NY	11233	M & M Associates	6002 15TH AVENUE	Brooklyn	NY	11219	(718) 854-1824	24-Jan-05	AOTC	Date Action Other than Closin	24-Jan-05

Mark-to-Market Transactions
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Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800015642	PARKWAY PLAZA	Full	0	40	545 SOUTH ST	PEEKSKILL	NY	10566	Collidge 545 South LLC	c/o Houlihan Parnes Realtors	White Plains	NY	10605	(914)694-6070	27-Oct-03	AOTC	Date Action Other than Closin	27-Oct-03
800015643	PASTURES PRESERVATION PROJE	Full	100	101	68 Westerlo Street	ALBANY	NY	12202	Historic Pastures Mansions, LLC.	P.O. Box 549	Rome	NY	13442	315-334-9333	30-Nov-05	Closing	Closing Date	30-Nov-05
800015645	PAUL ROBESON HOUSES	Full	80	81	1990 Adam Clayton Powell Jr Blv	New York	NY	10026	Paul Robeson Houses Associates	10 Bank Street	White Plains	NY	10606	914-729-9816	27-Apr-04	Closing	Closing Date	27-Apr-04
800015653	PENN GARDENS I	Full	89	90	350-378 PENNSYLVANIA AVE	BROOKLYN	NY	11207	Penn Gardens Associates	60 Cuttermill Road	Great Neck	NY	11021	212-835-9040	26-May-04	AOTC	Date Action Other than Closin	26-May-04
800015654	PENNSYLVANIA AVENUE APARTME	Full	47	48	459 PENNSYLVANIA AVE	BROOKLYN	NY	11207	Pennsylvania Avenue Associates	C/O Sinda Management	Queens Village	NY	11428	(718) 740-0416	27-Apr-04	Closing	Closing Date	27-Apr-04
800015661	PINECREST MANOR	Full	130	131	1100 AMUSO DR	MOUNT KISCO	NY	10549	Foresight Affordable Housing - Pin	6601 Ventnor Avenue	Ventnor	NJ	08406	609-823-2500	21-Apr-04	Closing	Closing Date	21-Apr-04
800015666	PIOTR STADNITSKI GRDNS	Full	100	101	100 BECK ST	BUFFALO	NY	14212	PIOTR STADNITSKI GARDENS II	350 ESSJAY RD	WILLIAMSVILLE	NY	14221	(716) 631-8000	18-May-01	Closing	Closing Date	18-May-01
800015668	PLAZA APARTMENTS	Comp	75	76	212 CROWN ST	BROOKLYN	NY	11225	HTGG Realty Co. LLC.	16 Court Street Suite 800	Brooklyn	NY	11217	718-855-5620	02-Jul-02	Comp	Recap Approves Review Resu	02-Jul-02
800015673	PONTIAC TERRACE APTS	Full	70	70	225 W First ST	OSWEGO	NY	13126	Conifer Oswego Associates	33 Silver Street	Portland	ME	04101	207-780-9800	29-May-03	Closing	Closing Date	29-May-03
800015680	MAPLEWOOD APARTMENTS	Full	84	85	20-A MAPLE ST	POUGHKEEPS	NY	12601	Maplewood Company aka Poughk	151 Tremont St.	Boston	MA	02111	617-451-5757	28-Apr-05	Closing	Closing Date	28-Apr-05
800015683	PRESIDENT ARMS APARTMENTS	Full	31	32	1102 PRESIDENT ST	BROOKLYN	NY	11225	President Arms LP	217-02 Jamaica Avenue	Queens Village,	NY	11428	718-740-0416	24-Jan-05	AOTC	Date Action Other than Closin	24-Jan-05
800015686	SUTTER HOUSES	Full	119	120	701 RALPH AVE	BROOKLYN	NY	11212	Sutter Houses Associates	124 Atlantic Ave	Lynbrook	NY	11563	516-887-9600	06-Jan-04	Closing	Closing Date	06-Jan-04
800015693	PROSPECT ARMS APARTMENTS	Full	90	91	1621 Prospect PL	BROOKLYN	NY	11233	Prospect Arms Associates	217-02 Jamaica Avenue	Queens Village	NY	11428	(718) 604-1700	03-Oct-03	Closing	Closing Date	03-Oct-03
800015699	PULASKI MANOR	Full	64	65	375 PULASKI ST	BROOKLYN	NY	11206	Pulaski Manor Associates	4403 15th Ave	Brooklyn	NY	11219	718-435-0949	19-Jan-05	Closing	Closing Date	19-Jan-05
800015710	Woodsboro Apartments	Full	76	76	8576-81 WOODSBORO DR	BALDWINSV	NY	13027	Glacier Ridge Associates	1950 Brighton Henrietta Town	Rochester	NY	14623	585-292-0480	22-Apr-03	AOTC	Date Action Other than Closin	22-Apr-03
800015723	ALEXANDER A. CORPREW APARTM	Full	77	78	1200-04 Union AVE	BRONX	NY	10459	Alcor Associates	c/o Ashton Management Corp.	Long Island City	NY	11106	(718) 274-5000	28-Apr-06	Closing	Closing Date	28-Apr-06
800015726	RICHMOND GARDENS	Lite	140	141	247 JERSEY ST	STATEN ISL	NY	10301	Fairway Richmond Partners, LP	1700 Seventh Avenue, Suite 2	Seattle	WA	98101	206-832-1315	18-Mar-04	Lite	Recap Approves PAE 'Lite' Re	18-Mar-04
800015732	RISLEY DENT TOWERS	Full	247	248	1595 Fulton St	BROOKLYN	NY	11213	Risley Dent Towers Associates	43 N Central Ave	Valley Stream	NY	11580	(516)285-7500	28-Jan-03	Closing	Closing Date	28-Jan-03
800015737	RIVERSTONE HOUSES	Full	119	120	300 Riverdale AVE	BROOKLYN	NY	11212	Riverstone 8 Corporation	571 East New York Avenue Su	Brooklyn	NY	11225	7182214975	31-Jul-01	Closing	Closing Date	31-Jul-01
800015739	RIVERVIEW I APARTMENTS	Full	110	111	606 W 135TH ST	NEW YORK	NY	10031	TPE Riverview I LLC	%Manhattan North Managemen	New York	NY	10035	(212) 996-0200	11-Oct-01	Closing	Closing Date	11-Oct-01
800015741	RIVERVIEW II APARTMENTS	Full	59	60	618 W 135th St	New York	NY	10031	Riverview II Associates L.P.	%Manhattan North Managemen	New York	NY	10035	(212) 996-0200	26-Dec-01	Closing	Closing Date	26-Dec-01
800015745	ROBINSON SQUARE APTS	Full	115	116	325 HAMILTON ST	ALBANY	NY	12210	ROBINSON REDEVELOPMENT	325 HAMILTON ST	ALBANY	NY	12210	(518) 463-5327	26-Mar-03	AOTC	Date Action Other than Closin	26-Mar-03
800015749	ROCHESTER MANOR APARTMENTS	Full	0	96	1453 PROSPECT PL	BROOKLYN	NY	11213	Rochester Manor Assoicates, LP	P.O. BOX 224 Parkville Station	Brooklyn	NY	11204	(718)234-3297	07-Nov-03	AOTC	Date Action Other than Closin	07-Nov-03
800015755	ROOSEVELT APARTMENTS	Full	113	114	921 Main St	BUFFALO	NY	14203	Roosevelt Housing Associates	60 Columbus Circle, 20th Floo	New York	NY	10023	212-421-5333	30-Mar-06	Closing	Closing Date	30-Mar-06
800015756	ROOSEVELT GARDENS	Full	289	291	1455-1499 GRAND CONCOURS	BRONX	NY	10452	Roosevelt Gardens Associates	33-01 Vernon BLVD	Long Island City	NY	11106	(718) 274-5000	15-Feb-02	Closing	Closing Date	15-Feb-02
800015771	SCHENECTADY FORTY APTS	Full	0	40	958 EMMETT ST	SCHENECTA	NY	12307	Ahmad Halim	213 St. Helena Ave	Dundalk	MD	21222	4102824201	19-Apr-05	AOTC	Date Action Other than Closin	19-Apr-05
800015776	SONIA RIVERA	Lite	0	92	901 E 179TH ST	BRONX	NY	10460	Sonia Rivera Associates	915 E 179th St	Bronx	NY	10460	(718)562-2000			PAE Submits Justification for I	27-May-03
800015780	SOUTH VILLAGE APARTMENTS	Full	56	56	2515 CULVER RD	ROCHESTER	NY	14609	South Village Associates L.P.	650 S. Northlake Blvd, Suite 4	Altamonte Springs	FL	32701	407-645-5575	26-Aug-02	Closing	Closing Date	26-Aug-02
800015783	SPRINGFIELD GARDEN APARTMEN	Lite	255	310	76 Caton Dr	Syracuse	NY	13214	Springcrest Apartments Company	1010 James Street	Syracuse	NY	13203	315-424-0200	14-Aug-00	Lite	Recap Approves PAE 'Lite' Re	14-Aug-00
800015798	SCHUYLER COURT APTS	Full	50	51	20 Columbia St	HUDSON	NY	12534	Schuyler Court Associates	One Fox Point Centre	Wilmington	DE	19809		29-Jun-05	Closing	Closing Date	29-Jun-05
800015806	James Alston Houses	Full	64	65	909 KELLY ST	BRONX	NY	10459	James Alston Houses	885 Bruckner Blvd	Bronx	NY	10459	7186172800	26-Jun-06	Closing	Closing Date	26-Jun-06
800015810	SEBCO III	Full	0	301	923 Simpson ST	BRONX	NY	10459	PRC Simpson Street LLC	10 Bank Street	White Plains	NY	10606	914-7299816	26-Jun-01	Closing	Closing Date	26-Jun-01
800015811	SEBCO IV	Full	70	71	862 SOUTHERN BLVD	BRONX	NY	10459	Sebco IV Associates	535 West 51st Street	New York	NY	10019	(718) 617-2800	01-Sep-04	Closing	Closing Date	01-Sep-04
800015812	SEBCO VI	Full	0	1	891 FOX ST	BRONX	NY	10459	PRC Simpson Street LLC	10 Bank Street	White Plains	NY	10606	914-7299816	26-Jun-01	Closing	Closing Date	26-Jun-01
800015818	SEWARD MANOR	Full	0	154	2025 SEWARD AVE	BRONX	NY	10473	2025 LLC	PO Box 224	Brooklyn	NY	11204	718-234-3297	19-Feb-03	AOTC	Date Action Other than Closin	19-Feb-03
800015829	SILOAM HOUSE	Full	50	52	300 PUTNAM AVE	BROOKLYN	NY	11216	BSDC Joshua 300 Putnam Limite	460 Nostrand Avenue	Brooklyn	NY	11216	718-399-0146	21-Dec-05	AOTC	Date Action Other than Closin	21-Dec-05
800015834	SIXTH AVENUE REHAB II	Full	0	28	4401 Sixth AVE	BROOKLYN	NY	11220	Sunset 3 LLC	1465A Flatbush Avenue	Brooklyn	NY	11787	718-434-9440	14-May-03	AOTC	Date Action Other than Closin	14-May-03
800015839	SNOWDEN HOUSE	Lite	123	124	35 SNOWDEN AVE	OSSINING	NY	10562	Snowden House Associates	35 Snowden Avenue	Ossining	NY	10562	914-961-6330	06-Feb-01	Lite	Recap Approves PAE 'Lite' Re	06-Feb-01
800015848	SOUTHERN BOULEVARD IV	Full	88	89	647 FOX ST	BRONX	NY	10455	Southern Boulevard IV Associates	ONE GATEWAY PLAZA	PORT CHESTER	NY	10573	(914) 833-2600	20-Oct-04	Closing	Closing Date	20-Oct-04
800015850	SOUTHPORT MEWS APARTMENTS	Lite	64	65	50 S MAIN ST	PORT CHES	NY	10573	South Port Mews Preservation, L.F	60 Columbus Circle, 20th Fl	New York	NY	10023	212-421-5333	16-Dec-04	Lite	Recap Approves PAE 'Lite' Re	16-Dec-04
800015859	SPRINGSIDE MEADOWS	Full	54	54	125 Scottsville W Henrietta Rd	WEST HENR	NY	14586	Conifer Genesee Associates	33 Silver Street, 300	Portland	ME	04101	(207) 780-9800	12-May-06	Closing	Closing Date	12-May-06
800015870	ST. JOHN'S PLACE PHASE I	Full	191	192	1566 Sterling PL	BROOKLYN	NY	11213	St Johns I Associates LP	1449 37th Street, Suite 410	Brooklyn	NY	11218	(718)778-6573	09-Dec-03	AOTC	Date Action Other than Closin	09-Dec-03
800015878	ST. NICHOLAS GARDENS	Lite	28	30	52-56 ST NICHOLAS AVE	NEW YORK	NY	10026	St. Nicholas Cooperative Corporat	15 West 39th Street, 7th floor	New York	NY	10018	212-835-9040	29-Jan-01	Lite	Recap Approves PAE 'Lite' Re	29-Jan-01

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800015879	ST. NICHOLAS MANOR APARTMENT	Full	111	112	680 ST NICHOLAS AVE	NEW YORK	NY	10030	680 SN LLC	C/O Grenadier Realty Corp.	Brooklyn	NY	11239	718-240-4112	15-Oct-01	AOTC	Date Action Other than Closin	15-Oct-01
800015885	ST. JOSEPH'S VILLAGE SENIOR CIT	Lite	199	200	2000 BOYLE RD	SELDEN	NY	11784	St. Joseph's Village For Senior Cit	90 Cherry Lane	Hicksville	NY	11801	516-733-7000	28-Sep-00	Lite	Recap Approves PAE 'Lite' Re	28-Sep-00
800015896	STATE HULETT NSA	Full	104	105	799 Albany St Apt 103	Schenectady	NY	12307	State-Hulett-Albany Associates	Wingate Management Compai	Newton	MA	02459	781-707-9100	28-Jan-02	Closing	Closing Date	28-Jan-02
800015899	STEINHORST APTS	Full	99	100	612 SOUTH ST	UTICA	NY	13502	Steinhorst Associates	c/o HallKeen Management	Norwood	MA	02062	781-915-3032	29-Mar-11	Closing	Closing Date	29-Mar-11
800015902	STEWART PARK APTS	Lite	118	119	301 Walter Smith Ter	Corning	NY	14830	Stewart Park HDF Company, Inc -	101 Columbia ST	Corning	NY	14830	(607) 937-5361	13-Dec-00	Lite	Recap Approves PAE 'Lite' Re	13-Dec-00
800015912	SUMET I	Full	200	201	195 Roebling ST	BROOKLYN	NY	11211	Sumet I Associates L.P.	60 Cuttermill Road	Great Neck	NY	11021	212-835-9040	24-Oct-00	AOTC	Date Action Other than Closin	24-Oct-00
800015914	SUMMIT TOWERS	Lite	183	185	720 ALBANY ST	SCHENECTA	NY	12307	LAS SCHENECTADY REDEVELOP	6 Executive Park Dr	ALBANY	NY	12203	(518) 489-4726	18-Sep-00	Lite	Recap Approves PAE 'Lite' Re	18-Sep-00
800015917	SUNSET PARK HOUSING	Lite	64	65	5702-12 Fourth AVE	BROOKLYN	NY	11220	Sunset Housing Associates	Wingate Management Compai	Newton	MA	02459	781-707-9100	03-Apr-01	Lite	Recap Approves PAE 'Lite' Re	03-Apr-01
800015920	SUNSET PARK NSA GROUP I	Lite	185	186	5302 6th AVE	BROOKLYN	NY	11220	Neighborhood Stabilization Associ	1465A Flatbush Avenue	Brooklyn	NY	11210	718-859-7100 ext	13-Nov-03	Lite	Recap Approves PAE 'Lite' Re	13-Nov-03
800015924	SUTTER GARDENS	Lite	257	258	440 SCHENCK AVE	BROOKLYN	NY	11207	Sutter Gardens Associates	98 Cutter Mill Road	Great Neck	NY	11201	(516) 466-6520 X	21-Jan-04	Lite	Recap Approves PAE 'Lite' Re	21-Jan-04
800015926	GRANT DEVELOPMENT	Full	78	79	1350 Bedford AVE	BROOKLYN	NY	11216	Grant Development Associates	124 Atlantic Avenue	Lynbrook	NY	11563	973-643-8588	03-Sep-03	Closing	Closing Date	03-Sep-03
800015928	Summit Apartments	Full	93	108	301 COLUMBUS AVE	SYRACUSE	NY	13210	Summit Acquisitions, LLC	3020 Congressional Pkway	Fort Wayne	IN	46814	260 637-2508	14-Dec-01	Closing	Closing Date	14-Dec-01
800015936	TARGET V PHASE I	Lite	82	83	1971 GRAND AVE	BRONX	NY	10453	Target V, L.P.	885 Second Avenue	New York	NY	10017	(646) 502-7200	29-Jun-06	Lite	Recap Approves PAE 'Lite' Re	29-Jun-06
800015946	GREENPORT APARTMENTS	Full	364	365	1450 GATEWAY BLVD	FAR ROCKA	NY	11691	Greenport Preservation, L.P.	60 Columbus Circle, 20th Floo	New York	NY	10023	212-421-5333	06-Feb-04	Closing	Closing Date	06-Feb-04
800015949	THE HOLLOWS	Lite	129	130	1 KUBASEK TRINTY MANOR DR	YONKERS	NY	10701	406 Walnut Street LLC	60 Cuttermill Rd.	Great Neck	NY	11021	212-835-9040	20-Sep-00	Lite	Recap Approves PAE 'Lite' Re	20-Sep-00
800015952	THE SENECA APARTMENTS	Full	51	51	529 EXCHANGE ST	GENEVA	NY	14456	Lake Area Development Corp. (LA	41 Lewis Street	Geneva,	NY	14456	(315) 789-8010	28-Dec-04	Closing	Closing Date	28-Dec-04
800015964	Touraine Apartments	Full	104	104	274 Delaware AVE	BUFFALO	NY	14202	Touraine Apts. Associates	4 Executive Boulevard	Suffern	NY	10901	845-368-2400	30-Aug-07	Closing	Closing Date	30-Aug-07
800016000	UNION AVENUE APARTMENT	Full	24	25	215 UNION AVE	MOUNT VER	NY	10550	HELP Development Corporation	5 Hanover Square - 17th Floor	New York	NY	10004	212-400-7000	29-Nov-05	Closing	Closing Date	29-Nov-05
800016002	UNION GARDENS I	Full	60	61	1692 UNION ST	BROOKLYN	NY	11213	Remark LLC	2273 65th Street	Brooklyn	NY	11201	718 855-6110	30-Nov-04	AOTC	Date Action Other than Closin	30-Nov-04
800016004	JOSEPH BELSKY HOUSE	Full	73	74	140 Lawrence AVE	BROOKLYN	NY	11230	UNITED CEREBRAL PALSY HDF	80 Maiden Lane, 8th Floor	New York	NY	10038	(212) 683-6700	23-Jan-02	Closing	Closing Date	23-Jan-02
800016008	UNITY APARTMENTS	Full	82	83	260 BUFFALO AVE	BROOKLYN	NY	11213	Remark LLC/o Hilltop Managem	3009 Bedford Avenue	Brooklyn	NY	11210	(718)258-4288	30-Nov-04	AOTC	Date Action Other than Closin	30-Nov-04
800016011	UNIVERSITY HOUSES	Full	49	50	2251 SEDGWICK AVE	BRONX	NY	10468	University Housing Associates	Wingate Management Compai	Newton	MA	02459	718-707-9100	30-Nov-01	Closing	Closing Date	30-Nov-01
800016019	Jamie's Place III	Comp	0	58	132 E 119th St	New York	NY	10035	Jamies Place III LLC	60 Cuttermill Road Suite 200	Great Neck	NY	11021	212-835-9040	09-Jun-00	Comp	Recap Approves Review Res	09-Jun-00
800016041	VILLA ALEJANDRINA	Full	70	71	420 E 146 ST	BRONX	NY	10455	Brook Avenue Development	384 E. 149th Street	Bronx	NY	10455	718-292-8515	27-Jan-05	Closing	Closing Date	27-Jan-05
800016045	VILLAGE POINT APTS	Full	44	45	2 Paris RD	NEW HARTF	NY	13413	Village Point Realty Associates	105 Main Street	Whitesboro	NY	13492	(315) 768-8507	19-Nov-04	Closing	Closing Date	19-Nov-04
800016046	Village Square	Full	100	100	5403 MAIN ST	WILLIAMSVI	NY	14221	FC Village Square LLC	50 Public Square	Cleveland	OH	44113	216-621-6060	24-Jul-01	Closing	Closing Date	24-Jul-01
800016064	WASHINGTON PLAZA	Full	74	75	489 E 183RD ST	BRONX	NY	10458	Washington 2302 Plaza Associate	277 Northern Blvd	Great Neck	NY	11021	(516) 487-0050	14-Sep-06	Closing	Closing Date	14-Sep-06
800016067	WASHINGTON TOWERS	Full	130	131	ONE STATE ST	BATAVIA	NY	14020	WASHINGTON TOWERS REALT	1 State Street	BATAVIA	NY	14020	585-343-0852	06-Sep-02	Closing	Closing Date	06-Sep-02
800016070	SCHOOLHOUSE APARTMENTS	Full	55	56	145 STAFFORD AVE	WATERVILLE	NY	13480	CONIFER WATERVILLE ASSOCI	33 Silver Street 300	Portland	ME	04101	(716) 546-5070	15-May-03	Closing	Closing Date	15-May-03
800016073	WEDGE POINT COURT	Full	40	40	40 Hecla Aly	Rochester	NY	14620	WEDGE POINT ASSOCIATES	34 Brown's Race	Rochester	NY	14614	5852623113	19-Apr-06	Closing	Closing Date	19-Apr-06
800016081	WEST FARMS ESTATES	Lite	328	330	1314 W FARMS RD	BRONX	NY	10459	West Farms Estates Company,LP	60 Cuttermill Road	Great Neck	NY	11021	212-835-9040	16-Aug-01	Lite	Recap Approves PAE 'Lite' Re	16-Aug-01
800016091	WEST 135TH STREET APARTMENTS	Comp	197	198	107-145 W 135TH ST	NEW YORK	NY	10030	West 135th Apartments LLC	551 Fifth Avenue	New York	NY	10176	917-542-3619	09-Jun-00	Comp	Recap Approves Review Res	09-Jun-00
800016098	WHITNEY NEIGHBORHOOD	Full	134	135	190 Carolina Street	BUFFALO	NY	14201	Whitney Preservation Housing De	11200 Rockville Pike, Suite 25	Rockville	MD	20852	301-998-0202	27-Sep-01	Closing	Closing Date	27-Sep-01
800016101	HUDSON VIEW III	Full	54	55	1704 AMSTERDAM AVE	NEW YORK	NY	10031	Hudson View III Associates	PO Box 6083	New York	NY	10150	646-416-6536	04-Apr-03	AOTC	Date Action Other than Closin	04-Apr-03
800016103	WILLIAMSBURG APARTMENTS	Full	69	70	757 Bushwick AVE	BROOKLYN	NY	11221	Bushwick Avenue Associates	1060 Broad Street	Newark	NJ	07102	(201)643-8588	03-Sep-03	Closing	Closing Date	03-Sep-03
800016110	WOODBURN COURT	Lite	147	148	21 - 23 EXCHANGE ST	BINGHAMTO	NY	13901	We'll Do It Live SPE, LLC	881 Alma Real Drive, #213	Pacific Palisades	CA	90272	323-302-9610	27-Sep-00	Lite	Recap Approves PAE 'Lite' Re	27-Sep-00
800016111	WOODBURN COURT II	Full	50	50	100 Susquehanna St	BINGHAMTO	NY	13901	TRANSURBAN HOUSING ASSOC	% Conifer Realty LLC	Rochester	NY	14607	585-324-0537	22-Dec-04	Closing	Closing Date	22-Dec-04
800016112	WOODLAND TOWNHOUSES	Full	59	60	9 WOODLAND RD	LOCH SHELL	NY	12759	Woodlands Barkley, LLC	% Conifer Realty LLC	Rochester	NY	14607	585-324-0537	17-Apr-06	AOTC	Date Action Other than Closin	17-Apr-06
800016117	WOODYCREST COURT APARTMEN	Full	114	115	953 ANDERSON AVE	BRONX	NY	10452	BSP Woodycrest Court LLC	276 Fifth Avenue, STE 401	New York	NY	10001	212-725-9202	25-Feb-05	AOTC	Date Action Other than Closin	25-Feb-05
800016118	WOODYCREST COURTS II	Full	57	58	1235 -7 WOODYCREST AVE	BRONX	NY	10452	Woodycrest Courts II Associates,	1070 Ogden Ave # CS2	Bronx	NY	10452	(718)992-6448	15-Feb-11	Closing	Closing Date	15-Feb-11
800016127	1018 DEVELOPMENT	Full	96	97	1018 E 163RD ST	BRONX	NY	10459	1018 Development Company	1060 Broad Street c/o Essex F	Newark New Jersey	NY	07102	(973)643-3737	28-Dec-06	Closing	Closing Date	28-Dec-06
800016128	PRESIDENT STREET APARTMENTS	Lite	51	52	1036 President St	Brooklyn	NY	11225	President Street Associates	32 Court Street	Brooklyn	NY	11201	718-855-0740	06-Dec-00	Lite	Recap Approves PAE 'Lite' Re	06-Dec-00
800016130	1041 BUSHWICK AVENUE APTS	Full	47	48	1041 Bushwick Ave	Brooklyn	NY	11221	1041 Bushwick Avenue Associate	4403 15th Avenue	Brooklyn	NY	11219	(718) 435-0949	02-Jul-01	Closing	Closing Date	02-Jul-01

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800016132	DEAN NORTH APARTMENTS	Full	30	31	1061-67 DEAN ST	BROOKLYN	NY	11216	Dean North Redevelopment Assoc	1621 Prospect PL	Brooklyn	NY	11233	(718) 604-1700	10-Feb-04	Closing	Closing Date	10-Feb-04
800016133	1085 MANHATTAN DEVELOPMENT	Lite	12	12	1085 Manhattan AVE	BROOKLYN	NY	11222	Manhattan Avenue Associates	32 COURT STREET	BROOKLYN	NY	11201	(718) 855-0740	29-Sep-00	Lite	Recap Approves PAE 'Lite' Re	29-Sep-00
800016138	1451 DEVELOPMENT	Full	33	34	1451 PROSPECT PL	BROOKLYN	NY	11233	1451 Associates	32 Court Street	Brooklyn	NY	11201	(718)260-9296	03-Jun-04	AOTC	Date Action Other than Closin	03-Jun-04
800016151	1988 DAVIDSON AVENUE	Full	47	48	1988 DAVIDSON AVE	BRONX	NY	10453	1988 DAVIDSON LLC	3810 14th Ave.	Brooklyn	NY	11218	718-972-5132	19-Mar-04	Closing	Closing Date	19-Mar-04
800016152	1992 DAVIDSON AVENUE	Full	16	16	1992 DAVIDSON AVE	BRONX	NY	10453	1992 Davidson LLC	3810 14th Ave.	Brooklyn	NY	11218	718-972-5132	27-Sep-01	Closing	Closing Date	27-Sep-01
800016154	2059 MADISON AVENUE	Full	43	55	2059 MADISON AVE	NEW YORK	NY	10037	2059 Madison, L.P.	885 Second Avenue	10017	NY	10017	(646) 502-7196	28-Oct-05	AOTC	Date Action Other than Closin	28-Oct-05
800016155	ROCHESTER STERLING APARTMEN	Full	0	54	1540 STERLING PL	BROOKLYN	NY	11213	B & L Associates	6002 15th Avenue	Brooklyn	NY	11219	(718) 854-1824	05-Apr-05	AOTC	Date Action Other than Closin	05-Apr-05
800016158	SOUTH FULTON REHABILITATION	Lite	69	70	231 SOUTH FULTON AVE	MOUNT VER	NY	10550	231 South Fulton Associates LP	512 Hamilton Street	Allentown	PA	18101	610) 821-8602	02-Aug-02	Lite	Recap Approves PAE 'Lite' Re	02-Aug-02
800016172	349 CROWN STREET	Lite	34	35	349 CROWN ST	BROOKLYN	NY	11213	KZHB Associates	410 Troy Avenue	Brooklyn	NY	11213	718-773-6600	29-Sep-00	Lite	Recap Approves PAE 'Lite' Re	29-Sep-00
800016182	AUDUBON AVENUE	Full	52	53	525 W 180 St	NEW YORK	NY	10033	West 180th Street Realty LLC	12 E 37th St	New York	NY	10016	212-447-6848	30-Sep-02	AOTC	Date Action Other than Closin	30-Sep-02
800016187	675 EMPIRE BOULEVARD	Full	67	68	675 EMPIRE BLVD	BROOKLYN	NY	11213	HABRACHA ASSOCIATES	C/o Habracha Realty Corp., G	Brooklyn	NY	11213	(718) 773-6600	09-Sep-03	AOTC	Date Action Other than Closin	09-Sep-03
800016195	Wesley Estates	Full	29	29	1705 Lang ST	CINCINNATI	OH	45210	Wesley Estates Limited Partnersh	2170 Gilbert Ave	Cincinnati	OH	45206	513-421-6999	24-Jul-01	Closing	Closing Date	24-Jul-01
800016203	Addy Square	Full	0	9	310 Main Street	Addyston	OH	45001	Justin Hanas	1573 Long Street	Columbus	OH	43203	614/209-2765	31-May-06	AOTC	Date Action Other than Closin	31-May-06
800016204	Advent II	Full	0	12	2338 Kemper LN	CINCINNATI	OH	45206	Kemper Lane Associates, LLC	2170 Gilbert Avenue, Suite 10	Cincinnati	OH	45206	513/559-0048	28-Sep-01	AOTC	Date Action Other than Closin	28-Sep-01
800016205	Advent III	Lite	36	36	2363 Kemper LN	CINCINNATI	OH	45206	PE Advent III Realty LLC	1223 E 13th St	Brooklyn	NY	11230	7327258888	08-May-00	Lite	Recap Approves PAE 'Lite' Re	08-May-00
800016207	AGLER GREEN COOPERATIVE, PHA	Full	0	58	3274 GATEWOOD COURT	COLUMBUS	OH	43219	Agler Green Limited Partnership	4249 Easton Way Suite 220	Columbus	OH	43219	614-509-6664	13-May-02	Closing	Closing Date	13-May-02
800016208	AGLER GREEN COOPERATIVE, PHA	Full	0	70	3274 GATEWOOD COURT	COLUMBUS	OH	43219	Agler Green Limited Partnership	4249 Easton Way Suite 220	Columbus	OH	43219	614-509-6664	13-May-02	Closing	Closing Date	13-May-02
800016209	AGLER GREEN COOPERATIVE PHA	Full	0	265	3274 GATEWOOD COURT	COLUMBUS	OH	43219	Agler Green Limited Partnership	4249 Easton Way Suite 220	Columbus	OH	43219	614-509-6664	13-May-02	Closing	Closing Date	13-May-02
800016211	AGLER GREEN COOPERATIVE PHA	Full	0	119	3274 GATEWOOD COURT	COLUMBUS	OH	43219	Agler Green Limited Partnership	4249 Easton Way Suite 220	Columbus	OH	43219	614-509-6664	13-May-02	Closing	Closing Date	13-May-02
800016218	ALBRIGHT APARTMENTS	Comp	112	112	4900 BIDDISON AVE	DAYTON	OH	45426	Cardinal One Portfolio LLC	15301 Ventura Blvd Ste B570	Sherman Oaks	CA	91403	(818) 808-0600	20-Aug-00	Comp	Recap Approves Review Resu	20-Aug-00
800016221	ALLIANCE ONE, LTD.	Full	0	9	811 OAK ST	COLUMBUS	OH	43205	Alliance One, Ltd.	407 EAST LIVINGSTON AVEN	COLUMBUS	OH	43215	614-228-3578	03-Sep-02	Closing	Closing Date	03-Sep-02
800016222	ALLIANCE TOWERS	Full	100	101	350 S ARCH AVE	ALLIANCE	OH	44601	Alliance Senior Tower, LLC	400 East Tuscarawas Street	Canton	OH	44702	330-454-8051	25-Oct-01	Closing	Closing Date	25-Oct-01
800016224	Alms Hill Apartments	Full	200	200	2525 Victory Parkway	CINCINNATI	OH	45206	PE Alms Hill Realty LLC	1223 East 13th Street	Brooklyn	NY	11230	732-725-8888	05-Mar-04	AOTC	Date Action Other than Closin	05-Mar-04
800016225	ALPHA TOWERS	Full	165	165	525 E WOODRUFF	TOLEDO	OH	43624	Alpha Towers, LLC	122 E. 42nd Street	New York	NY	10168	646-336-4940	25-Jan-08	AOTC	Date Action Other than Closin	25-Jan-08
800016226	AMBERLY SQUARE APARTMENTS	Lite	111	112	2730 BRANDY DR	COLUMBUS	OH	43232	Amberly Square Apartments L.P.	1949 St. Johns Avenue	Highland Park	IL	60035	(312) 580-0085	10-Apr-00	Lite	Recap Approves PAE 'Lite' Re	10-Apr-00
800016228	AMESBURY ROSALIND ESTATE	Full	66	66	9300 AMESBURY AVE	CLEVELAND	OH	44106	AMESBURY-ROSALIND ESTATE	23875 COMMERCE PARK RD	BEACHWOOD	OH	44122	216-514-4994	29-Dec-04	Closing	Closing Date	29-Dec-04
800016229	AMHERST VILLAGE	Full	100	100	1520-M CLOUGH ST	BOWLING GR	OH	43402	Amherst Village, Limited	1520 Clough Street	Bowling Green	OH	43402	(419) 354-1501	20-Oct-04	Closing	Closing Date	20-Oct-04
800016230	ANDREWS PLACE APARTMENTS	Full	78	78	7766 SALIDA RD	MENTOR OH	OH	44060	Andrews Place Associates, Limite	8111 Rockside Rd Ste 200	Cleveland	OH	44125	(216) 566-7679	17-May-07	Closing	Closing Date	17-May-07
800016232	Anthony Arms	Lite	29	29	1903 E Third Street	DAYTON	OH	45403	Dayton Family Housing, LP	1278 Glenneyre #419	Laguna Beach	CA	92651	9497155855	03-Feb-00	Lite	Recap Approves PAE 'Lite' Re	03-Feb-00
800016235	Newark Village	Full	46	46	623 Glenbrook Dr.	NEWARK	OH	43055	Newark Village Apartments, LLC	6880 Tussing Road	Reynoldsburg	OH	43068	614.552.5924	31-Jan-05	Closing	Closing Date	31-Jan-05
800016237	Seneca Grove Apartments	Full	132	132	707 ARGONNE DR	PAINESVILLE	OH	44077	Seneca Grove Apartments, Ltd.	8111 Rockside Road	Valley View	OH	44125	216-520-1250	26-Jan-12	Closing	Closing Date	26-Jan-12
800016240	Arrow Apartments	Full	0	12	2200 VINE ST	CINCINNATI	OH	45219	Navarre Garrone Limited Partners	2170Gilbert Ave Ste 100	Cincinnati	OH	45206	513-421-6999	08-Jun-01	AOTC	Date Action Other than Closin	08-Jun-01
800016241	Asbury Apartments	Full	119	119	215 MCDANIEL STREET	DAYTON	OH	45405	Cardinal One Portfolio LLC	15301 Ventura Blvd Ste B570	Sherman Oaks	CA	91403	(818) 808-0600	16-Mar-06	AOTC	Date Action Other than Closin	16-Mar-06
800016242	ASHBURY APARTMENTS	Full	0	24	93 W MAPLE ST	JOHNSTOWN	OH	43031	DASH Real Estate Investments, LI	7004 Johnstown Utica Road	Johnstown	OH	43031	7409672389	22-Nov-06	AOTC	Date Action Other than Closin	22-Nov-06
800016243	ASHLAND MANOR	Full	146	189	2030 ASHLAND AVE	TOLEDO	OH	43620	Lucas Urban Holdings LLC	PO Box 479	Monroe	NY	10949	845.238.5433	28-Apr-03	AOTC	Date Action Other than Closin	28-Apr-03
800016244	ASHLAND VILLAGE	Full	45	45	1509 COTTAGE STREET	ASHLAND	OH	44805	Ashland Village, Limited	P O BOX 1023	Columbus	OH	43216	(614) 863-4640	29-Nov-00	Closing	Closing Date	29-Nov-00
800016245	ASHTABULA TOWERS	Lite	200	202	325 W 48TH ST	ASHTABULA	OH	44004	Ashtabula Towers, Ltd.	50 Public Square	Cleveland	OH	44113	(216) 621-6060	31-Mar-05	Lite	Recap Approves PAE 'Lite' Re	31-Mar-05
800016247	Ashwood Apartments	Lite	152	152	1717 Casey DR	CINCINNATI	OH	45223	Ashwood Apartments, L.P. an Ohi	1949 St. Johns Avenue	Highland Park	IL	60035	312-580-0085	14-Jan-00	Lite	Recap Approves PAE 'Lite' Re	14-Jan-00
800016249	ATHENS GARDENS	Lite	44	44	300 W STATE ST	ATHENS	OH	45701	Athens Gardens LTD	3799 Peak Ridge Road	Gahanna	OH	43230	6149422020	14-Jun-07	Lite	Recap Approves PAE 'Lite' Re	14-Jun-07
800016253	BEACHPARK TOWER APTS	Lite	150	150	33687 LAKE RD	AVON LAKE	OH	44012	Avon Lake Associates, Limited Pa	8111 Rockside Rd Ste 200	Cleveland	OH	44125	(216) 520-1250	26-Mar-12	Lite	Recap Approves PAE 'Lite' Re	26-Mar-12
800016256	Bella Vista Homes	Full	251	251	3804 Nicholas Road	DAYTON	OH	45408	Bella Vista-Dayton Limited Partner	1801 E. Ninth Street	Cleveland	OH	44114	216/771-2175	30-Jun-03	Closing	Closing Date	30-Jun-03
800016258	Broadway Apartments	Lite	0	29	1108 BROADWAY ST	CINCINNATI	OH	45210	Lincoln Stargate Limited Partnersh	2170 Gilbert Avenue Suite 100	Cincinnati	OH	45206	513-421-6599	06-Oct-06	Lite	Recap Approves PAE 'Lite' Re	06-Oct-06
800016262	Barnett Plaza Apartments	Full	50	50	1400 BARNETT RD	COLUMBUS	OH	43227	New Barnett Plaza, Ltd.	603 West Wheeling Street	Lancaster	OH	43130	740-653-3583	16-Dec-05	Closing	Closing Date	16-Dec-05

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800016263	Batavia Village	Full	50	50	4362 ARMSTRONG BLVD	BATAVIA	OH	45103	Batavia Village, Limited	Post Office Box 1023	Columbus	OH	43216	(614) 863-4640	29-Nov-00	Closing	Closing Date	29-Nov-00
800016264	BAY MEADOWS APTS	Full	60	60	1195 W FREMONT RD	PORT CLINT	OH	43452	BAY MEADOWS, LTD	8111 Rockside Rd Ste 200	Cleveland	OH	44125	(216) 520-1250	24-Feb-04	Closing	Closing Date	24-Feb-04
800016265	BEASLEY MILLS LTD.	Full	37	37	93 W UNION ST	ATHENS	OH	45701	Beasley Mills, Limited	4405 Frank Dellinger Lane	Maiden	NC	28650	(813)-713-0064	28-Feb-05	Closing	Closing Date	28-Feb-05
800016267	BECKLEY TOWNHOUSES	Full	50	50	4725 BAYVIEW PL.	COLUMBUS	OH	43230	Columbus Northeast Village, LLC	Post Office Box 1023	Columbus	OH	43216	614-863-4640	27-Aug-14	Closing	Closing Date	27-Aug-14
800016272	Belle Tower	Lite	120	120	631 Woodlawn Ave.	HAMILTON	OH	45015	BELLE TOWER LLC	8340 ARROWHEAD FARM DR	BURR RIDGE	IL	60527	6309868611	05-Jun-00	Lite	Recap Approves PAE 'Lite' Re	05-Jun-00
800016273	BELLE VILLAGE APARTMENTS	Full	50	50	64551 PATTERSON HILL RD	BELLAIRE	OH	43906	Bellaire Associates, Limited	PO Box 345	Sharon Center	OH	44274	330-239-4774	31-Oct-02	Closing	Closing Date	31-Oct-02
800016275	BELLEFONTAINE MANOR	Full	40	40	160 LAKEWOOD DR	BELLEFONT	OH	43311	Buckeye Community Twenty Five,	3021 East Dublin Granville Ro	Columbus	OH	43231	614-942-2020	13-Jun-06	Closing	Closing Date	13-Jun-06
800016283	Biltmore Towers, The	Full	230	230	210 N Main ST	DAYTON	OH	45402	Biltmore Apartments, Ltd.	80 International Drive	Greenville	SC	29615	864-239-1428	02-Jun-03	Closing	Closing Date	02-Jun-03
800016285	BIRCH MANOR II	Lite	6	60	795 MINER DR	MEDINA	OH	44256	New Birch Manor II Associates, LL	23875 Commerce Park	Beachwood	OH	44122	216-514-4994	31-Aug-09	Lite	Recap Approves PAE 'Lite' Re	31-Aug-09
800016286	BIRCHWOOD GARDENS APARTMEN	Full	20	20	565 Franklin St	Versailles	OH	45380	Birchwood Gardens Limited	P.O. Box 190	Lancaster	OH	43130	(740)653-3583	28-Apr-08	Closing	Closing Date	28-Apr-08
800016291	BOARDWALK APARTMENTS	Full	123	123	539 E 105TH ST	CLEVELAND	OH	44108	Boardwalk Apartments Limited Pa	20250 Harper Avenue	Detroit	MI	48225	313-881-8150	10-Feb-05	Closing	Closing Date	10-Feb-05
800016296	BOULEVARD TERRACE	Lite	116	116	10107 DETROIT AVE	CLEVELAND	OH	44102	BNT Apartments LLC	8177 Mayfield Road	Chesterland	OH	44026	440-729-4959	27-Aug-02	Lite	Recap Approves PAE 'Lite' Re	27-Aug-02
800016304	BRIARWOOD ESTATES	Lite	124	124	3969 MAYFAIR ROAD	UNIONTOWN	OH	44685	Briarwood Estates, LTD.	25250 Rockside Road	Bedford Heights	OH	44146	440-439-3800	26-Jul-12	Lite	Recap Approves PAE 'Lite' Re	26-Jul-12
800016306	BRIDLEWOOD VILLAGE	Full	70	70	4385 THELMA DR.	OBETZ	OH	43207	Bridlewood Village, Limited	PO Box 23040	Toledo	OH	43623	(419) 885-9400	25-Apr-12	Closing	Closing Date	25-Apr-12
800016315	BROOKSIDE VILLAGE	Full	0	30	4696 VIOLET RD	TOLEDO	OH	43623	Brookside Village, Limited	5765 Flanders Rd	Sylvania	OH	43560	(419) 885-9400	29-Oct-04	AOTC	Date Action Other than Closin	29-Oct-04
800016319	BUCKEYE 77	Full	0	113	935 E Broad St	Columbus	OH	43205	COMMUNITY PROPERTIES OF C	910 E Broad St	Columbus	OH	43205	614-253-0984	24-Apr-03	AOTC	Date Action Other than Closin	24-Apr-03
800016322	BUCYRUS PLAZA	Full	76	76	77 Bucyrus Plaza	BUCYRUS	OH	44820	Bucyrus Plaza, Ltd.	8111 Rockside Road	Valley View	OH	44125	(216) 520-1250	28-Jul-03	Closing	Closing Date	28-Jul-03
800016323	Burney View Apartments	Full	50	51	10783A SPRUCEHILL DR	CINCINNATI	OH	45240	Burney View Apts. II, Limited Part	4165 Mt. Carmel Tobasco Roa	Cincinnati	OH	45255	5136880104	23-May-13	Closing	Closing Date	23-May-13
800016339	HORIZON/CALUMET/SINCLAIR LTD	Full	0	151	935 E Broad St	Columbus	OH	43205	COMMUNITY PROPERTIES OF C	910 E Broad St	Columbus	OH	43205	614-253-0984	25-Apr-03	AOTC	Date Action Other than Closin	25-Apr-03
800016346	CAMBRIDGE VILLAGE	Full	60	60	220 COLUMBIA COURT	CAMBRIDGE	OH	43725	Cambridge Village, Limited	PO Box 1023	Columbus	OH	43216	(614) 863-4640	29-Nov-00	Closing	Closing Date	29-Nov-00
800016347	CAMDEN WAY I	Full	20	21	140 N Liberty St.	CAMDEN	OH	45311	Camden Way, LTD	P. O. Box 190	Lancaster	OH	43130	(740)653-3583	30-Sep-05	Closing	Closing Date	30-Sep-05
800016348	CAMDEN WAY II	Full	28	28	201 N Lafayette #01-04 ST	CAMDEN	OH	45311	Camden Way II, LTD	P. O. Box 190	Lancaster	OH	43130	(740) 653-3583	25-Aug-03	Closing	Closing Date	25-Aug-03
800016354	NEW CANTERBURY WAY, LTD.	Lite	46	46	650 CANTERBURY WAY	COLUMBUS	OH	43213	New Canterbury Way, Ltd.	c/o Gorsuch Management	Lancaster	OH	43130	7406533583	16-Jan-13	Lite	Recap Approves PAE 'Lite' Re	16-Jan-13
800016355	CANTON TOWERS	Lite	199	199	131 FIFTH ST NE	CANTON	OH	44702	Canton Towers, Limited	50 Public Square	Cleveland	OH	44113	(216)621-6060	07-Apr-00	Lite	Recap Approves PAE 'Lite' Re	07-Apr-00
800016356	CAPITAL PARK APARTMENTS	Full	314	316	2144 AGLER ROAD	COLUMBUS	OH	43224	VOANS Capital Park Limited Part	1660 Duke St	Alexandria	VA	22314	703-341-5000	11-Apr-03	Closing	Closing Date	11-Apr-03
800016358	Carl Apartments	Full	16	16	128 Findlay ST	CINCINNATI	OH	45210	North Rhine Limited Partnership	114 W. 14th Street	Cincinnati	OH	45202	513-381-1171 ext	28-Jun-05	Closing	Closing Date	28-Jun-05
800016360	Carpenter Hall	Full	53	53	19 E CARPENTER ST	ATHENS	OH	45701	Carpenter Hall, Limited	2700 East DublinGranville Rd,	Columbus	OH	43231	614-818-4640	25-Jun-04	Closing	Closing Date	25-Jun-04
800016370	CASSADY VILLAGE APARTMENTS	Full	50	98	3089 CASSADY VILLAGE TRL	COLUMBUS	OH	43219	Cassady Investors LLC	15301 Ventura Boulevard	Sherman Oaks	CA	91403	818-808-0600	08-Dec-09	AOTC	Date Action Other than Closin	08-Dec-09
800016380	CEDAR PARK	Full	150	150	1002 THIRD ST	BOWLING GR	OH	43402	1002 Third Street, LLC	1002 Third Street	Bowling Green	OH	43402	2484085520	17-Nov-11	Closing	Closing Date	17-Nov-11
800016382	Cedar Woods	Full	94	94	300 CEDAR WOODS DR	HILLSBORO	OH	45133	Hillsboro Cedar Woods, Ltd.	312 Cedar Woods Drive	Hillsboro	OH	45133	216-520-1250	23-Aug-01	Closing	Closing Date	23-Aug-01
800016385	Centennial Estates	Full	33	164	9801 Mangham Dr	Cincinnati	OH	45215	Mount Zion Centennial Estates Ho	9801 Mangham Dr	Cincinnati	OH	45215	(513) 733-4700	30-Jul-13	Closing	Closing Date	30-Jul-13
800016386	Center Apartments	Comp	0	96	1666-70 Central AVE	CINCINNATI	OH	45214	Center Apartments Limited	1534 Race Street	Cincinnati	OH	45210	(513) 241-6328	06-Mar-00	Comp	Recap Approves Review Resu	06-Mar-00
800016387	Jewish Senior Housing of Akron	Full	100	101	710 White Pond Drive	AKRON	OH	44320	Jewish Senior Housing of Akron	750 White Pond Drive	Akron	OH	44320	(330) 867-3751	04-Sep-03	Closing	Closing Date	04-Sep-03
800016389	CENTRAL PARK PLACE	Full	88	88	3043 Project Avenue	CLEVELAND	OH	44115	CENTRAL PARK PLACE, INC.	3043 PROJECT AVE	CLEVELAND	OH	44115	216-861-2008	30-May-02	Closing	Closing Date	30-May-02
800016390	CHADWICK PLACE	Full	46	46	160 RIDGE CIRCLE LN	ELYRIA	OH	44035	Chadwick Place Apartments Limite	121 - 14th St SE	CANTON	OH	44707	330 454-8033			Recap Approves Restructuring	07-Apr-15
800016392	CALLIS TOWER	Full	191	277	730 CALLIS DRIVE	AKRON	OH	44311	Callis Tower, LLC	c/o Alpha Phi Alpha Homes, In	Akron	OH	44311	330-376-8787	29-Oct-07	Closing	Closing Date	29-Oct-07
800016394	Channing Manor	Comp	0	6	547 Channing Street	CINCINNATI	OH	45210	Channing Manor, Ltd.	P.O. Box 10307	Cincinnati	OH	45210	513/241-6328	28-Jan-00	Comp	Recap Approves Review Resu	28-Jan-00
800016398	New Charleston Court	Full	50	51	101 E COLUMBUS RD	SOUTH CHA	OH	45368	NEW CHARLESTON COURT, LTI	603 W. WHEELING ST.	LANCASTER	OH	43130	740-653-3583	11-Dec-07	Closing	Closing Date	11-Dec-07
800016402	The Orchards II	Full	0	20	2544 Chatham Dr	Coshocton	OH	43812	TBC Properties, LLC	1601 Bethel Rd	Columbus	OH	43220	614 451-9000	19-Apr-05	AOTC	Date Action Other than Closin	19-Apr-05
800016403	CHATEAU I	Full	0	67	1725 WYMORE AVENUE	EAST CLEVE	OH	44112	Patrick Targete	20 Strawberry Ln	Canton	MA	02021	617-212-5843	29-Aug-03	AOTC	Date Action Other than Closin	29-Aug-03
800016405	CHAUCER SQUARE APARTMENTS	Lite	40	40	14 LORI LN	AMELIA	OH	45102	CHAUCER SQUARE, LTD.	400 S 5th St Ste 400	Columbus	OH	43215	614-224-2083	04-Aug-00	Lite	Recap Approves PAE 'Lite' Re	04-Aug-00
800016415	CHEVY CHASE PARK	Comp	232	232	41 Loganwood DR	CENTERVILL	OH	45458	heartland centerville llc	4802 Nicollet Ave	Minneapolis	MN	55419	(612) 823-6275	28-Apr-00	Comp	Recap Approves Review Resu	28-Apr-00
800016419	CHIP TOWNHOUSES II	Full	73	73	2900 WILLOWROW AVE	CANTON	OH	44705	2010 Canton Harmont LP	3001 Knox Street	Dallas	TX	75205	214 363 2628	25-Jan-02	AOTC	Date Action Other than Closin	25-Jan-02

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800016422	Cin-Avon	Lite	76	76	910 Burton AVE	CINCINNATI	OH	45229	Downtown Property Management,	1418 Central Parkway	Cincinnati	OH	45202	(513) 665-4376	18-Aug-00	Lite	Recap Approves PAE 'Lite' Re	18-Aug-00
800016425	CITATION	Full	0	149	935 E Broad St	Columbus	OH	43205	COMMUNITY PROPERTIES OF C	910 E Broad St	Columbus	OH	43205	614-253-0984	24-Apr-03	AOTC	Date Action Other than Closin	24-Apr-03
800016428	Cleveland Plaza	Full	32	32	3400 Cleveland Ct	Cincinnati	OH	45229	Downtown Property Management,	1418 Central Parkway	Cincinnati	OH	45202	(513) 665-4376	27-Dec-10	AOTC	Date Action Other than Closin	27-Dec-10
800016430	CLINTON CIRCLE	Full	80	80	700 KISER RD, A-1	DEFIANCE	OH	43512	Defiance Associates, Ltd.	1801 East Ninth Street	Cleveland	OH	44114	(216) 771-2175	27-Aug-02	Closing	Closing Date	27-Aug-02
800016435	Colonial Village	Full	45	45	136 DAWES CIRCLE	MARIETTA	OH	45750	COLONIAL VILLAGE, LTD	400 S FIFTH ST	COLUMBUS	OH	43215	(614) 373-4670	10-Dec-09	Closing	Closing Date	10-Dec-09
800016437	COLONY TERRACE II	Lite	46	47	3380 MORRIS DR	ZANESVILLE	OH	43701	COLONY TERRACE II	400 S 5th St Ste 400	Columbus	OH	43215	614-224-2083	10-Mar-03	Lite	Recap Approves PAE 'Lite' Re	10-Mar-03
800016439	Commodore Apts.	Comp	0	23	3637-39 Reading Rd.	CINCINNATI	OH	45229	Commodore Apt. Company	35 E 7th St Ste 711	Cincinnati	OH	45202	(513) 621-3685	25-Apr-00	Comp	Recap Approves Review Resu	25-Apr-00
800016443	COMMUNITY CIRCLE I	Full	0	160	9410 HOUGH AVE	CLEVELAND	OH	44106	Coventry Courts, LLC	27134 First	Westlake	OH	44145	216-544-4074	22-Nov-06	AOTC	Date Action Other than Closin	22-Nov-06
800016453	COUNTRY CLUB HOMES II	Comp	0	36	1350 YAUGER RD	MOUNT VERNON	OH	43050	MT. VERNON HOUSING, LTD.	1343 Sharon Copley Road	Sharon Center	OH	44274	330-239-4474	11-Jan-12	Comp	Recap Approves Review Resu	11-Jan-12
800016454	COUNTRY SQUIRE APARTMENTS	Full	50	50	655 S POE RD	NORTH BALTIMORE	OH	45872	Country Squire, Limited	220 Marion Ave	Mansfield	OH	44903	(419) 526-0466	30-Apr-02	Closing	Closing Date	30-Apr-02
800016455	ASHTON SQUARE	Comp	200	200	800 BROOKSIDE CT	COLUMBUS	OH	43228	ASHTON SQUARE ASSOCIATES	Pier 9 Ste 105	San Francisco	CA	94111	415-433-2000	02-Jun-00	Comp	Recap Approves Review Resu	02-Jun-00
800016458	COVINGTON GARDENS	Full	21	21	14016 SUPERIOR RD	EAST CLEVELAND	OH	44118	CG-98 LIMITED PARTNERSHIP	702 E. Market Street	Akron	OH	44305	330-315-3712	30-Aug-12	Closing	Closing Date	30-Aug-12
800016460	Creative Living Center I	Full	18	18	1531 PERRY ST	COLUMBUS	OH	43201	Creative Living, Inc	150 W 10th Avenue	COLUMBUS	OH	43201	(614) 421-1226	28-Jun-06	Closing	Closing Date	28-Jun-06
800016463	CRESTLINE MANOR APARTMENTS	Lite	16	16	295-1A W BUCYRUS ST	CRESTLINE	OH	44827	Ronald G. & Andrea Worcester	701 Kennedy Drive	WILLARD	OH	44890	(419) 935-7625			PAE Accepts Assignment	10-Jul-15
800016469	Crossgates Apartments	Full	32	32	600 CROSSGATES CT	SPRINGFIELD	OH	45505	Crossgates, Limited	603 W. WHEELING ST.	LANCASTER	OH	43130	(740)653-3583	24-May-04	Closing	Closing Date	24-May-04
800016470	CROSSROADS APARTMENTS	Lite	116	116	2943 CASSADY CT SOUTH	COLUMBUS	OH	43219	TUSKEGEE ALUMNI HOUSING F	1601 Bethel Road	Columbus	OH	43220	614-451-9000	09-Mar-00	Lite	Recap Approves PAE 'Lite' Re	09-Mar-00
800016471	Crown Street Apartments	Lite	0	8	658-60 Crown ST	CINCINNATI	OH	45206	REVIVAL HEALING TEMPLE	664 CROWN STREET	CINCINNATI	OH	45206	513-221-4990	05-Jun-00	Lite	Recap Approves PAE 'Lite' Re	05-Jun-00
800016472	Crown Street (Hart)	Comp	0	9	608-10 Crown ST	CINCINNATI	OH	45206	Ogden Manor III, Limited	P.O. Box 10307	Cincinnati	OH	45210	(513) 241-6328	02-May-00	Comp	Recap Approves Review Resu	02-May-00
800016473	NELA MANOR	Full	35	35	608 W MARKET STREET	AKRON	OH	44303	Nela Manor II LLC	702 East Market Street	Akron	OH	44305	(330) 434-4141	28-Jul-03	Closing	Closing Date	28-Jul-03
800016474	Cypress Commons	Full	44	44	2450 Saybrooke Drive	MIDDLETOWN	OH	45044	Cypress Commons, Limited	PO Box 1023	Columbus	OH	43216	(614)863-4640	15-Jan-04	Closing	Closing Date	15-Jan-04
800016475	Darby Hills	Full	44	44	5429 Hillside AVE	CINCINNATI	OH	45233	Darby Hills	4463 Glenhaven Raod	Cincinnati	OH	45238	513-251-2500	31-Jul-03	Closing	Closing Date	31-Jul-03
800016480	DANNER PARK APTS	Full	0	80	1621 Tampa AVE	DAYTON	OH	45408	Danner Park Limited Partnership	36 E Fourth, Suite 1320 ST	Cincinnati	OH	45202	(513) 241-1911	18-Oct-00	AOTC	Date Action Other than Closin	18-Oct-00
800016484	Deanna Apartments	Comp	0	49	939 Chateau Avenue	CINCINNATI	OH	45204	Deanna Apartment Company	30 E Central Parkway	Cincinnati	OH	45202	(513) 621-3685	02-May-00	Comp	Recap Approves Review Resu	02-May-00
800016487	DELAWARE ACRES	Full	68	68	707 S BUCHANAN ST	FREMONT	OH	43420	CATHOLIC BETTER COMMUNIT	1931 SCOTTWOOD AVE	TOLEDO	OH	43620	(419) 242-2300	31-Aug-01	Closing	Closing Date	31-Aug-01
800016488	DELAWARE VILLAGE	Full	40	40	675 FERN DR	DELAWARE	OH	43015	Delaware Village, LLC	PO Box 1023	Columbus	OH	43216	(614)863-4640	26-Mar-14	Closing	Closing Date	26-Mar-14
800016489	Dew House	Full	12	12	6 PUBLIC SQUARE	NELSONVILLE	OH	45764	NELSONVILLE PUBLIC SQUARE	10 Hope Dr	Athens	OH	45701	(740) 592-4481	09-Mar-01	Closing	Closing Date	09-Mar-01
800016490	DISCOVERY '76 (OHIO LIMITED PAR	Full	0	202	935 E Broad St	Columbus	OH	43205	COMMUNITY PROPERTIES OF C	910 E Broad St	Columbus	OH	43205	614-253-0984	24-Apr-03	AOTC	Date Action Other than Closin	24-Apr-03
800016492	DOUGLAS SQUARE APARTMENTS	Full	40	40	4739 DOUGLAS RD	TOLEDO	OH	43623	Douglas Square Apartments, Limit	1931 Scottwood Avenue	Toledo	OH	43620	419-242-2300	02-Jul-04	Closing	Closing Date	02-Jul-04
800016495	Dunlap Apartments	Comp	0	49	116-20 E 12th Street	CINCINNATI	OH	45210	Dunlap Apartments Limited	P.O. Box 10307	Cincinnati	OH	45210	(513) 241-6328	06-Mar-00	Comp	Recap Approves Review Resu	06-Mar-00
800016500	Englewood Village	Full	40	40	1000 TAYWOOD RD	ENGLEWOOD	OH	45322	Englewood Village Limited	Post Office Box 1023	Columbus	OH	43216	614-552-5924	25-Jan-12	Closing	Closing Date	25-Jan-12
800016503	East Hill Apartments	Comp	0	28	212 Peete Street	CINCINNATI	OH	45210	East-West Apartment Company	35 E 7th St Ste 711	Cincinnati	OH	45202	(513) 621-3685	02-May-00	Comp	Recap Approves Review Resu	02-May-00
800016504	EAST WOODLAND ESTATES	Comp	0	81	2636 E 71ST	CLEVELAND	OH	44104	EAST WOODLAND ESTATES	17420 HARVARD AVE	CLEVELAND	OH	44128	(216) 751-6800	09-Jun-00	Comp	Recap Approves Review Resu	09-Jun-00
800016506	EASTLAND WOODS	Full	100	100	1170 MORNINGVIEW AVE	AKRON	OH	44305	Eastland Woods, LLC	100 West Cedar Street	Akron	OH	44307	330-762-9631	28-Oct-04	Closing	Closing Date	28-Oct-04
800016515	ECO VILLAGE	Full	60	60	1200 PEELER DR	FOSTORIA	OH	44830	ECO VILLAGE LTD	P O BOX 1023	COLUMBUS	OH	43216	614-552-5924	23-Dec-08	Closing	Closing Date	23-Dec-08
800016516	Oakdale Estates	Full	49	49	222 Rice DR	WEST UNION	OH	45693	Oakdale Estates Investment, LLC	8111 Rockside Road	Valley View	OH	44124	216-520-1250	31-Mar-03	Closing	Closing Date	31-Mar-03
800016518	EDISON APARTMENTS	Comp	25	25	3616-24 Washington Avenue	CINCINNATI	OH	45229	EDISON APARTMENTS, INC.	1418 Central Parkway Suite 2	Cincinnati	OH	45202	513-621-5452	25-Apr-00	Comp	Recap Approves Review Resu	25-Apr-00
800016522	Elder Apartments	Lite	0	59	1919 Vine ST	CINCINNATI	OH	45210	Elder Apartments Limited	P.O. Box 10307	Cincinnati	OH	45210	(513) 241-6328	24-Jul-00	Lite	Recap Approves PAE 'Lite' Re	24-Jul-00
800016529	ENCORE,	Full	0	131	935 E Broad St	Columbus	OH	43205	COMMUNITY PROPERTIES OF C	910 E Broad St	Columbus	OH	43205	614-253-0984	24-Apr-03	AOTC	Date Action Other than Closin	24-Apr-03
800016532	ERIE SQUARE #1	Full	89	89	7621 EUCLID AVE	CLEVELAND	OH	44103	Erie Square Apartments L. P.	2999 Payne Ave Ste 306	Cleveland	OH	44114	216-574-7100	05-May-04	Closing	Closing Date	05-May-04
800016540	Fair Park Apartments	Full	40	40	133-A Maple AVE	SARDINIA	OH	45171	Fair Park Apartmtns, LLC	6880 Tussing Road	Reynoldsburg	OH	43068	614-552-5924	24-Feb-05	Closing	Closing Date	24-Feb-05
800016550	FAIRVIEW I APARTMENTS	Full	80	80	966 Paula DR	MARION	OH	43302	Cardinal One Portfolio LLC	15301 Ventura Blvd Ste B570	Sherman Oaks	CA	91403	(818) 808-0600	20-Mar-06	AOTC	Date Action Other than Closin	20-Mar-06
800016551	FAIRVIEW II APARTMENTS	Full	44	44	966 PAULA DRIVE	MARION	OH	43302	Fairview II Investors, LLC	15301 Ventura Bl., B-570	Sherman Oaks	CA	91403	818-808-0600 x45	11-Oct-05	AOTC	Date Action Other than Closin	11-Oct-05
800016552	FAIRVIEW MANOR	Full	92	92	1020 N GROVE ST	BOWLING GREEN	OH	43402	TRANSCON-FAIRVIEW, INC.	25250 Rockside Rd	Bedford	OH	44146	440-439-3800	30-Sep-02	Closing	Closing Date	30-Sep-02

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800016554	Villages at Roll Hill	Full	703	703	3710 President Dr	Cincinnati	OH	45225	Fay Limited Partnership	7778 E Kemper Rd Ste 1	Cincinnati	OH	45249	614-552-5924	24-Sep-10	Closing	Closing Date	24-Sep-10
800016561	Findlay Apts.	Lite	0	56	1818 Race ST	CINCINNATI	OH	45210	Findlay Apartments Limited	1534 Race Street	Cincinnati	OH	45210	513-241-6328	24-Jul-00	Lite	Recap Approves PAE 'Lite' Re	24-Jul-00
800016562	FINDLAY GREEN	Full	45	45	742 LONGMEADOW LN	FINDLAY	OH	45840	FINDLAY GREEN, LTD.	742 LONGMEADOW LN	FINDLAY	OH	45840	(614) 481-8106	31-Aug-04	Closing	Closing Date	31-Aug-04
800016563	FINDLAY COMMONS	Full	50	50	1901 KIRKWOOD CT	FINDLAY	OH	45840	Findlay I, Ltd.	2700 E. Dublin-Granville Rd., S	Columbus	OH	43231	614-818-4640	12-May-04	Closing	Closing Date	12-May-04
800016566	FIRELANDS LORAIN	Full	77	77	1025 W ERIE AVE	LORAIN	OH	44052	Fort Stephenson, LLC	2011 Elm Dr	Fremont	OH	43420	419-334-9586	22-Nov-05	AOTC	Date Action Other than Closin	22-Nov-05
800016569	First Baptist Terrace	Comp	0	24	6251 Simpson AVE	CINCINNATI	OH	45224	The First Baptist Terrace, Inc.	1126 Meadowind Ct.	Cincinnati	OH	45231	513-521-5731	25-Apr-00	Comp	Recap Approves Review Resu	25-Apr-00
800016572	LAWRENCE SALTIS PLAZA	Full	80	80	3000 GRAHAM RD	STOW	OH	44224	Fish Creek Plaza, Limited	Security Properties, Inc.	Seattle	WA	98101	(206) 628-8047	03-May-05	Closing	Closing Date	03-May-05
800016574	ALLIANCE	Full	54	54	840 Berkely Road	COLUMBUS	OH	43205	Alliance One, Ltd.	407 EAST LIVINGSTON AVEN	COLUMBUS	OH	43215	614-228-3578	03-Sep-02	Closing	Closing Date	03-Sep-02
800016575	Forest Glade Apartments	Full	59	60	9001 Airport RD	GEORGETO	OH	45121	HPWFP III, Limited Partnership	7778 E Kemper Rd Ste 1	Cincinnati	OH	45249	614-552-5924	20-Jun-13	Closing	Closing Date	20-Jun-13
800016582	FOSTORIA GREEN	Full	48	48	1067 CARRIE LN	FOSTORIA	OH	44830	Fostoria Green, Limited Partnersh	1225 Dublin Road	Columbus	OH	43215	(614) 481-8106	24-Mar-04	Closing	Closing Date	24-Mar-04
800016583	FOSTORIA TOWNHOUSES	Full	40	40	1207 BEIER DR	FOSTORIA	OH	44830	FOSTORIA TOWNHOUSES LIMIT	POST OFFICE BOX 1023	COLUMBUS	OH	43216	614-552-5924	16-Jan-04	Closing	Closing Date	16-Jan-04
800016589	FRANKFORT PLACE	Full	20	20	243 MAPLE DR	FRANKFORT	OH	45628	Frankfort Place Limited Partnershi	229 Huber Village Blvd Ste 1	Westerville	OH	43081	(614) 396-3200	30-Oct-03	Closing	Closing Date	30-Oct-03
800016590	FRANKLIN COURT	Full	93	94	276-A VICTORY LANE	FRANKLIN	OH	45005	Franklin Court, Ltd.	400 South Fifth Street	Columbus	OH	43215	614-224-2083	14-Jan-08	AOTC	Date Action Other than Closin	14-Jan-08
800016596	Freeman Housing	Lite	0	32	945 Findlay St	Cincinnati	OH	45214	Abigail Apartments, LP	2170 Gilbert Ave Suite 200	Cincinnati	OH	45206	513-559-0048	24-Jul-00	Lite	Recap Approves PAE 'Lite' Re	24-Jul-00
800016604	Fulton Chateau	Full	26	26	2212-18 Fulton Ave.	CINCINNATI	OH	45206	Fulton Chateau LTD	7778 East Kemper Road	Cincinnati	OH	45249	614-552-5924	26-Feb-08	Closing	Closing Date	26-Feb-08
800016606	GARDEN MANOR APTS	Full	56	66	505 CRESCENT DR	TROY	OH	45373	Troy Housing Opportunity United	Garden Manor Apts	Troy	OH	45373	614-552-5924	26-Jul-12	Closing	Closing Date	26-Jul-12
800016625	Glencoe-Auburn Apartments	Full	0	90	10 View CT	CINCINNATI	OH	45219	Glencoe Apartments, a Ltd. Partne	c/o MAGHF	Cincinnati	OH	45219	(513) 241-6292	21-Jul-00	AOTC	Date Action Other than Closin	21-Jul-00
800016626	Oakdale Esates Senior	Full	45	46	310 Rice DR	WEST UNION	OH	45693	Oakdale Estates II Investment, LL	8111 Rockside Road	Valley View	OH	44124	216-520-1250	31-Mar-03	Closing	Closing Date	31-Mar-03
800016628	GLENVILLE APARTMENTS	Full	50	50	594 E 105 ST	CLEVELAND	OH	44108	Glenville Apartments Limited Part	20250 Harper Avenue	Detroit	MI	48225	313-881-8150	29-May-03	Closing	Closing Date	29-May-03
800016630	GLENWOOD VILLAGE	Full	49	50	200 BELMONT RD	BETHESDA	OH	43719	Glenwood Village, Limited	8111 Rockside Rd Ste 200	Cleveland	OH	44125	(740)467-2203	27-Aug-02	Closing	Closing Date	27-Aug-02
800016638	Green Apartments	Comp	0	40	1608 Pleasant ST	CINCINNATI	OH	45210	Green Apartments Limited	P.O. Box 10307	Cincinnati	OH	45210	(513) 241-6328	06-Mar-00	Comp	Recap Approves Review Resu	06-Mar-00
800016640	Greenfield Meadows	Full	40	40	200 N 11TH ST	GREENFIELD	OH	45123	Greenfield Meadows Associates	PO Box 447	Newcastle	ME	04553	(207)563-1647	29-May-03	Closing	Closing Date	29-May-03
800016642	GREENVIEW GARDENS	Full	120	120	1151 PINEBROOK PKY	TOLEDO	OH	43615	Greenview Gardens, Limited	25250 ROCKSIDE ROAD	CLEVELAND	OH	44146	216-439-3800	28-Mar-12	Closing	Closing Date	28-Mar-12
800016643	GREENVILLE VILLAGE	Full	35	35	7 JULIE CT.	COVINGTON	OH	45318	Greenville Village, LLC	PO Box 1023	Columbus	OH	43216	(614) 863-4640	25-Nov-14	Closing	Closing Date	25-Nov-14
800016647	GWYNNE VILLAGE	Full	38	38	719 Musgrove Street	URBANA	OH	43078	Urbana Village North, LLC	PO Box 1023	Columbus	OH	43216	(614) 863-4640	26-Mar-14	Closing	Closing Date	26-Mar-14
800016653	Haddon Hall	Full	113	114	3418 Reading Road	CINCINNATI	OH	45229	Haddon Hall Senior Apartments, L	6880 Tussing Road	Reynoldsburg	OH	43068	614-552-5924	29-Jun-09	Closing	Closing Date	29-Jun-09
800016654	MORNING STAR TOWERS	Full	200	200	10600 ST. CLAIR AVE	CLEVELAND	OH	44108	Morning Star Tower, LTD	8111 Rockside Road	Valley View	OH	44125	216-520-1250	19-Oct-04	Closing	Closing Date	19-Oct-04
800016656	HAMPTON COURT	Full	48	48	3125 ILGER AVE	TOLEDO	OH	43606	Hampton Court, Limited	P.O. BOX 23040	Toledo	OH	43623	(419) 885-9400	01-Apr-04	Closing	Closing Date	01-Apr-04
800016671	HELP-SIX CHIMNEYS, INC.	Full	46	46	3907 PROSPECT AVE	CLEVELAND	OH	44115	HELP-SIX CHIMNEYS	3622 Prospect Ave E	Cleveland	OH	44115	216-432-4810	22-Sep-04	Closing	Closing Date	22-Sep-04
800016675	HERITAGE COURT I	Full	0	58	1000 HERITAGE CT	BELLEFONT	OH	43311	Heritage Court Apartments LLC	3150 Livernois Street	Troy	MI	48083	248-689-9988	27-Nov-06	AOTC	Date Action Other than Closin	27-Nov-06
800016677	HERITAGE COURT II APARTMENTS	Full	0	72	1000 HERITAGE CT	BELLEFONT	OH	43311	Heritage Court Apartments LLC	3150 Livernois Street	Troy	MI	48083	248-689-9988	27-Nov-06	AOTC	Date Action Other than Closin	27-Nov-06
800016679	HERITAGE HILLS LTD II	Lite	0	80	547 Pyley's Lane	CHILLICOTH	OH	45601	Rossco Partners, LLC	1515 Bethel Road	Columbus	OH	43220	614/451-5100	15-Sep-00	Lite	Recap Approves PAE 'Lite' Re	15-Sep-00
800016680	HERITAGE MANOR	Lite	90	90	398 FOREST ROAD	KENTON	OH	43326	Matrix Heritage Manor LLC	P. O. Box 224	Miamiville	OH	45147	513 325-0093	13-Dec-11	Lite	Recap Approves PAE 'Lite' Re	13-Dec-11
800016684	Heritage Village Apts.	Full	0	18	1438 Race Street	Cincinnati	OH	45202	HVA, Limited	36 E 4th Street	Cincinnati	OH	45202	(513) 241-1911	23-Oct-03	AOTC	Date Action Other than Closin	23-Oct-03
800016685	Hi-Land Terrace	Full	48	48	737 North West Street	HILLSBORO	OH	45133	NCJC Hi-Land Terrace Apartment	9419 State Route 762	Orient	OH	43146	614-560-5343	27-Feb-08	Closing	Closing Date	27-Feb-08
800016687	Hickory Woods	Full	46	46	4833 Hamilton AVE	CINCINNATI	OH	45223	Buckeye Community Fifteen LP	3021 E Dublin Granville Road	Columbus	OH	43231	6149422020	31-Jan-02	Closing	Closing Date	31-Jan-02
800016688	Hidden Meadows	Lite	96	96	2333 HIDDEN MEADOWS DR	CINCINNATI	OH	45231	Hidden Meadows Investments, LL	708 South Gay Street, Ste 200	Knoxville	TN	37902	865-525-7500	07-Dec-10	Lite	Recap Approves PAE 'Lite' Re	07-Dec-10
800016690	HIGHLAND CREST APARTMENTS	Full	20	20	423 SOUTHCREST	TOLEDO	OH	43609	Highland Crest Associates, LLC	6666 Shadowcreek Drive	Maumee	OH	43537	419-3818846	28-Feb-08	Closing	Closing Date	28-Feb-08
800016691	HIGHLAND PLACE	Full	120	120	432 W MAIN RD	CONNEAUT	OH	44030	Highland Place Associates I Ltd.	8111 Rockside Road Suite 20	Valley View	OH	44124	216-520-1250	28-Mar-08	Closing	Closing Date	28-Mar-08
800016698	HILLSIDE APARTMENTS	Full	45	45	100 MCGIBNEY RD	MOUNT VER	OH	43050	Kno-Ho-Co Hillside Apartments Th	120 North 4th Street	Coshocton	OH	43812	740-622-9801	12-Dec-07	Closing	Closing Date	12-Dec-07
800016699	Chestnut Crossing	Full	64	64	2338 Chatham Dr	Coshocton	OH	43812	TBC Properties, LLC	1601 Bethel Rd	Columbus	OH	43220	614 451-9000	19-Aug-05	Closing	Closing Date	19-Aug-05
800016700	Hillside Apartments	Full	0	18	1719 Sycamore ST	CINCINNATI	OH	45210	Sycamore Hill Apartments, Ltd.	2100 Auburn Ave	Cincinnati	OH	45219	513-333-0300	31-Jan-01	AOTC	Date Action Other than Closin	31-Jan-01
800016703	HILLTOP VILLAGE	Full	90	90	3508-12 HILLTOP BLVD	TOLEDO	OH	43607	HILLTOP VILLAGE LTD	3503 HILLTOP BLVD.	TOLEDO	OH	43607	419-885-9400	12-Sep-03	Closing	Closing Date	12-Sep-03

Mark-to-Market Transactions
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Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800016708	Holden House Apartments	Full	95	96	211 S Wilkinson ST	DAYTON	OH	45402	Carmalor Ohio, LLC	10006 Waynecrest Lane	Santee	CA	92071	619-449-8293	24-Jun-05	AOTC	Date Action Other than Closin	24-Jun-05
800016724	HUNTERWOOD PARK, LTD	Full	100	100	330 TRACE DR	LANCASTER	OH	43130	New Hunterwood Park, Ltd.	603 West Wheeling Street	Lancaster	OH	43130	740-653-3583	11-Mar-02	AOTC	Date Action Other than Closin	11-Mar-02
800016725	UNION SQUARE APARTMENTS	Full	84	84	308 W UNION ST	MEDINA	OH	44256	HUNTINGTON APARTMENTS, L	C/O SGF MANAGEMENT, INC	CANTON	OH	44707	330-454-8033	27-Apr-11	Closing	Closing Date	27-Apr-11
800016727	Hyde Park West	Full	48	48	1 Hyde Park DR	MOUNT ORA	OH	45154	HPWFP Limited Partnership	7778 E Kemper Rd Ste 1	Cincinnati	OH	45249	614-552-5924	20-Jun-13	Closing	Closing Date	20-Jun-13
800016736	INDIAN VILLAGE APARTMENTS	Lite	62	62	125 RAVINE ST	MINGO JUNC	OH	43938	INDIAN VILLAGE APARTMENTS,	1528 MADISON AVENUE	TORONTO	OH	43964	(740) 537-2522	31-Oct-05	Lite	Recap Approves PAE 'Lite' Re	31-Oct-05
800016741	IVYWOOD APARTMENTS	Full	75	124	2350 Teakwood Drive	COLUMBUS	OH	43229	New Ivywood Associates, LLC	23875 Commerce Park	Beachwood	OH	44122	216-514-4994	23-May-11	AOTC	Date Action Other than Closin	23-May-11
800016743	J-MAR APARTMENTS	Lite	10	10	155 N 17TH ST	COLUMBUS	OH	43203	Walter W. Minnich	8801 Westward Way	Powell	OH	43065	614-477-4421	09-Nov-05	Lite	Recap Approves PAE 'Lite' Re	09-Nov-05
800016750	JAELOT APTS	Lite	160	160	12730 SHAKER BLVD	CLEVELAND	OH	44120	JAELOT SENIOR HOUSING,LTD.	4420 Sherwin Rd	Willoughby	OH	44094	440-946-3600	22-May-00	Lite	Recap Approves PAE 'Lite' Re	22-May-00
800016752	Jan Apartments	Comp	66	66	1303 Walnut ST	CINCINNATI	OH	45210	TCB Cincinnati MF LLC	95 Berkeley Street, 5th Floor	Boston	MA	02116	617-695-9595	17-May-00	Comp	Recap Approves Review Resu	17-May-00
800016758	JAYCEE MANOR APARTMENTS	Full	80	80	634 COLUMBUS AVE	MARTINS FE	OH	43935	640 Columbus Investments, Inc.	1601 Bethel Rd	Columbus	OH	43220	(614) 451-9000	01-Apr-04	Closing	Closing Date	01-Apr-04
800016765	JEFFERSONVILLE GREEN II	Full	49	49	11 COLONIAL DR	JEFFERSON	OH	43128	JEFFERSONVILLE GREEN, LIMI	45 N. 4th Street	Columbus	OH	43202	(614) 481-8106	29-Aug-06	Closing	Closing Date	29-Aug-06
800016766	Collins Rd Props dba Jeffrey Place	Lite	50	50	4725 SECURITY DR	SPRINGFIEL	OH	45503	Collins Road Properties ,LTD	1430 Collins Rd NW	Lancaster	OH	43130	740-653-8822	04-Apr-01	Lite	Recap Approves PAE 'Lite' Re	04-Apr-01
800016767	Magnolia Heights	Lite	97	98	1537 Pleasant ST	CINCINNATI	OH	45210	Magnolia Heights Limited Partners	2170 Gilbert Ave Ste 100	Cincinnati	OH	45206	513/559-0048	12-Sep-00	Lite	Recap Approves PAE 'Lite' Re	12-Sep-00
800016770	JOHN SALE MANOR	Lite	116	118	119 W Second ST	XENIA	OH	45385	John Sale Manor, Limited Partners	50 Public Square	Cleveland	OH	44113	216-621-6060	10-Sep-10	Lite	Recap Approves PAE 'Lite' Re	10-Sep-10
800016773	Judson Terrace	Full	40	40	2373 Harrison Avenue	CINCINNATI	OH	45211	Judson Terrace, Inc.	2373 Harrison Ave.	Cincinnati	OH	45211	513-662-5880	21-May-14	Closing	Closing Date	21-May-14
800016774	Justine Apts.	Lite	0	28	1815 Josephine ST	CINCINNATI	OH	45219	Justine Apartment Company	30 E Central	Cincinnati	OH	45202	(513) 621-3685	05-Jun-00	Lite	Recap Approves PAE 'Lite' Re	05-Jun-00
800016776	Karen Apartments	Comp	0	75	1923-29 Elm ST	CINCINNATI	OH	45210	Karen Apartment Co.	30 E Central Parkway	Cincinnati	OH	45202	(513) 621-3685	02-May-00	Comp	Recap Approves Review Resu	02-May-00
800016779	Kemper Arms Apartments	Full	17	17	2329 Kemper LN	CINCINNATI	OH	45206	Charngshiou Way	P.O. Box 7656	Silver Springs	MD	20907	609-257-7213	24-Aug-10	AOTC	Date Action Other than Closin	24-Aug-10
800016781	KENMORE VILLAGE	Full	36	36	1576 CRAWFORD RD	CLEVELAND	OH	44106	Kenmore Village, Limited Partners	1801 E. 9th Street, Suite 1505	Cleveland	OH	44114	(216) 771-2175	20-Jan-06	Closing	Closing Date	20-Jan-06
800016784	KENTON VILLAGE	Full	35	35	655 EAST ST	KENTON	OH	43326	Kenton Village, Ltd.	Security Properties, Inc., 1201	Seattle	WA	98101	(206) 628-8047	24-Jul-01	Closing	Closing Date	24-Jul-01
800016790	King Towers Apts.	Full	56	68	6006 Dahlgren St	Cincinnati	OH	45227	TCB Cincinnati MF LLC	95 Berkeley Street, 5th Floor	Boston	MA	02116	617-695-9595	09-May-02	AOTC	Date Action Other than Closin	09-May-02
800016792	KINGSTON	Full	0	70	802 ALAN PAGE DR SE	CANTON	OH	44707	2010 Canton LLC	3001 Knox Street	Dallas	TX	75205	214 363 2628	26-Feb-07	AOTC	Date Action Other than Closin	26-Feb-07
800016797	KNOLLWOOD COMMONS	Full	30	30	413 N Division ST	UNION CITY	OH	45390	Knollwood Commons, Limited	Post Office Box 190	Lancaster	OH	43130	(740) 653-3583	27-Aug-01	Closing	Closing Date	27-Aug-01
800016799	ORCHARD TERRACE II	Full	49	50	107 NEWELL AVE	SAINT CLAIR	OH	43950	Orchard Terrace II, Limited	400 S 5th St Ste 400	Columbus	OH	43215	614-224-2083	16-May-06	AOTC	Date Action Other than Closin	16-May-06
800016803	LA LUZ APTS	Lite	94	94	489 LaLuz BLVD	LEBANON	OH	45036	Benchmark La Luz Associates LP	4053 Maple Road	Amherst	NY	14226	(716)833-4986	28-Feb-05	Lite	Recap Approves PAE 'Lite' Re	28-Feb-05
800016806	LAKE AVENUE COMMONS	Full	79	79	8321 LAKE AVE	CLEVELAND	OH	44102	Lake Avenue Associates	26949 Chagrin Boulevard	Beachwood	OH	44122	216-631-8581	31-Jul-03	Closing	Closing Date	31-Jul-03
800016807	LAKE GRANT APARTMENTS	Full	47	47	455 W Main Street	MOUNT ORA	OH	45154	Lake Grant, Ltd.	45 N. 4th Street	Columbus	OH	43202	(614)481-8106	28-Apr-04	Closing	Closing Date	28-Apr-04
800016811	LAKESHORE BEACH APTS.	Full	108	108	16151 LAKESHORE BLVD	CLEVELAND	OH	44110	Cleveland Leased Housing Associ	c/o B. Krizek - Christian Relief	Alexandria	VA	22303	703-550-2472	02-Aug-04	Closing	Closing Date	02-Aug-04
800016813	LAKEVIEW ESTATES	Full	105	105	205 BUCKEYE BLVD	PORT CLINT	OH	43452	Lakeview Estates Ltd.	25250 ROCKSIDE RD	BEDFORD HEIGHT	OH	44146	(216) 439-3400	26-Feb-04	Closing	Closing Date	26-Feb-04
800016816	LANCASTER CLUB APARTMENTS	Full	92	92	180 SELLS RD	LANCASTER	OH	43130	Lancaster Owner LLC	7735 Old Georgetown Rd, Ste	Bethesda	MD	20814	301-280-6620	07-Sep-06	AOTC	Date Action Other than Closin	07-Sep-06
800016819	LANSING GARDENS	Full	54	54	68210 COMMERCIAL DR	BRIDGEPOR	OH	43912	New Lansing Gardens Housing Lir	5110 Nahant St	Bethesda	MD	20816	301/657-4485	19-Sep-06	AOTC	Date Action Other than Closin	19-Sep-06
800016823	LAUREL ESTATES	Full	40	40	2201 HILL ST	BELPRE	OH	45714	Laurel Estates, Limited	1430 Collins Rd NW	Lancaster	OH	43130	(740) 653-8822	28-Apr-04	Closing	Closing Date	28-Apr-04
800016825	LAWRENCE COMMONS	Full	43	44	223 TOWNSHIP RD 1186	SOUTH POIN	OH	45680	LAWRENCE COUNTY I, LTD	2700 E Dublin Granville Rd Su	Columbus	OH	43231	614-818-4640	29-Jul-04	Closing	Closing Date	29-Jul-04
800016826	LAWRENCE VILLAGE	Full	70	70	1097 COUNTY RD 1	SOUTHPOIN	OH	45680	Lawrence Village Apartments, LLC	6880 Tussing Road	Reynoldsburg	OH	43068	6148634640	24-Apr-01	Closing	Closing Date	24-Apr-01
800016827	LEHNERT GREEN Apartments	Full	157	157	1600 Bierl Drive	GALLOWAY	OH	43119	Lehnert Green Limited	2700 E. Dublin Granville Rd	Columbus	OH	43231	614-818-4640	31-Mar-04	Closing	Closing Date	31-Mar-04
800016831	Collins Rd Properties dba LIBERTY CC	Lite	80	80	101 Rohrer DR	TIPP CITY	OH	45371	Collins Road Properties ,LTD	1430 Collins Rd NW	Lancaster	OH	43130	740-653-8822	04-Oct-00	Lite	Recap Approves PAE 'Lite' Re	04-Oct-00
800016834	LIMA CLUB WEST APARTMENTS	Lite	85	86	1855A N Cole St	Lima	OH	45801	PE Lima Club West Realty LLC	c/o Integrus, HUD Consulting I	Chicago	IL	60659	3122672286	09-Jun-00	Lite	Recap Approves PAE 'Lite' Re	09-Jun-00
800016837	LTH, LTD.	Full	70	70	760 E 4TH ST	LIMA	OH	45804	LTH, LIMITED	7778 E Kemper Rd Ste 1	Cincinnati	OH	45249	614-552-5924	15-May-07	Closing	Closing Date	15-May-07
800016838	LINCOLN GREEN	Full	66	66	165 MILTON COURT	COLUMBUS	OH	43228	Lincoln Green Development LLC	45 North 4th Street	Columbus	OH	43215	6144818106	23-Oct-13	Closing	Closing Date	23-Oct-13
800016839	New Lexington Village	Lite	50	50	400 LINCOLN PARK DR	NEW LEXINC	OH	43764	Buckeye Community Nine Ltd.	3021 E. Dublin-Granville Rd	Columbus	OH	43231	(614) 942-2020	31-May-07	Lite	Recap Approves PAE 'Lite' Re	31-May-07
800016845	LITTLE BARK MANOR	Full	40	40	920 QUAIL DR	FREMONT	OH	43420	LITTLE BARK MANOR LTD	8111 Rockside Road	Valley View	OH	44125	(216) 520-1250	25-Nov-03	Closing	Closing Date	25-Nov-03
800016846	LITTLE BARK VIEW	Full	60	60	919 QUAIL DR	FREMONT	OH	43420	Little Bark View, Limited	8111 Rockside Road	Valley View	OH	44125	(216) 520-1250	25-Nov-03	Closing	Closing Date	25-Nov-03
800016850	LOG POND	Lite	50	50	625 GLENBROOK DR	NEWARK	OH	43055	Log Pond Apartments I, Ltd.	8111 Rockside Road	Valley View	OH	44124	2162360410	06-Jun-06	Lite	Recap Approves PAE 'Lite' Re	06-Jun-06

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800016851	LOGAN PLACE	Lite	45	46	800 LOGAN RD	MANSFIELD	OH	44907	New Logan Place Ltd	603 W Wheeling St	Lancaster	OH	43130	(740) 653-3583	30-Jun-00	Lite	Recap Approves PAE 'Lite' Re	30-Jun-00
800016872	Magnolia Heights/Mercer	Comp	0	10	1344 Vine ST	CINCINNATI	OH	45210	Magnolia Heights Limited Partners	2170 Gilbert Ave Ste 100	Cincinnati	OH	45206	513/559-0048	27-Apr-00	Comp	Recap Approves Review Resu	27-Apr-00
800016874	Metropole Apartments	Comp	0	230	609 Walnut ST	CINCINNATI	OH	45202	Azeotropic Partners LLC	1014 Vine Street	Cincinnati	OH	45202	513-559-5834	26-Apr-00	Comp	Recap Approves Review Resu	26-Apr-00
800016876	Madison Villa Apts.	Full	95	96	5615 Madison RD	CINCINNATI	OH	45227	Madisonville Homes for the Elderly	5615 Madison Road	Cincinnati	OH	45227	614-552-5924	26-Jul-07	Closing	Closing Date	26-Jul-07
800016877	MADONNA HOMES	Lite	171	171	722 N HURON ST	TOLEDO	OH	43604	Madonna Homes, LLC	1931 Scottwood Ave	Toledo	OH	43620	419-242-2300			PAE Accepts Assignment	26-Jun-15
800016879	Main Apartments	Comp	0	37	1349 Main Street	CINCINNATI	OH	45210	Main Apartments Limited	1534 Race Street	Cincinnati	OH	45210	513-241-6328	10-Feb-00	Comp	Recap Approves Review Resu	10-Feb-00
800016880	Malvern Place	Full	45	54	100 Malvern PL	CINCINNATI	OH	45219	MOUNT AUBURN HOUSING, INC	c/o Mr. Amin Akbar, President	Loveland	OH	45140	513-543-8051	31-Jul-07	Closing	Closing Date	31-Jul-07
800016882	New Manorview	Full	30	30	525 W. Cumberland	Lewisburg	OH	45338	New Manorview Apartments, Ltd.	603 W. WHEELING ST.	LANCASTER	OH	43130	740-653-3583	08-Feb-05	Closing	Closing Date	08-Feb-05
800016890	NEW MAPLEWOOD APARTMENTS	Full	72	96	531 BROWER RD	LIMA	OH	45801	New Maplewood LLC	1801 East Ninth Street - Suite	Cleveland	OH	44114	2167712175	28-Jun-07	Closing	Closing Date	28-Jun-07
800016893	MARION GREEN APARTMENTS	Full	44	44	449 E FAIRGROUNDS STREET	MARION	OH	43302	Marion Green Limited Partnership	45 N. 4th Street	Columbus	OH	43202	(614) 481-8106	27-Mar-03	Closing	Closing Date	27-Mar-03
800016896	MARION VILLAGE	Full	50	50	1543 SOUTHLAND PKWY.	MARION	OH	43302	Marion Village Limited	Post Office Box 1023	Columbus	OH	43216	(614) 863-4648	30-Aug-01	Closing	Closing Date	30-Aug-01
800016898	MARSHALL PLAZA I	Comp	0	40	1940 W 27th	LORAIN	OH	44052	New Marshall Plaza Associates, L	23875 Commerce Park	Beachwood	OH	44122	216-514-4994	30-Oct-09	Comp	Recap Approves Review Resu	30-Oct-09
800016899	MARSHALL PLAZA II	Comp	0	50	1940 W 27th St	Lorain	OH	44052	New Marshall Plaza Associates, L	23875 Commerce Park	Beachwood	OH	44122	216-514-4994	30-Oct-09	Comp	Recap Approves Review Resu	30-Oct-09
800016909	Maywood Apartments	Full	0	37	144 Glencoe PL	CINCINNATI	OH	45219	Maywood Associates, Limited	73 Geiger Avenue	Bellevue	KY	41073	(606) 431-0756	09-Mar-05	AOTC	Date Action Other than Closin	09-Mar-05
800016911	MCARTHUR PARK	Full	48	48	640 MCARTHUR PARK DR	MC ARTHUR	OH	45651	Mcarthur Park, Limited	8111 Rockside Rd Ste 200	Cleveland	OH	44125	(330)263-0611	20-Apr-04	Closing	Closing Date	20-Apr-04
800016915	MECHANICSBURG VILLAGE	Full	50	50	41 WALNUT ST.	MECHANICS	OH	43044	Mechanicsburg Village, Limited	Post Office Box 1023	Columbus	OH	43216	(614) 863-4640	29-Nov-00	Closing	Closing Date	29-Nov-00
800016916	MELANIE MANOR	Full	50	51	2346 SONORA DR	GROVE CITY	OH	43123	Melanie Manor, Limited	1430 Collins Rd NW	Lancaster	OH	43130	(740) 653-8822	21-Oct-10	Closing	Closing Date	21-Oct-10
800016917	MELFORD VILLAGE	Full	38	38	600 S COLLEGE AVE	SPENCERVIL	OH	45887	Melford Village Apartments, Ltd.	8111 Rockside Road, Suite 20	Cleveland	OH	44125	216-520-1250	30-Mar-05	Closing	Closing Date	30-Mar-05
800016922	METRO I	Full	0	46	935 E Broad St	Columbus	OH	43205	COMMUNITY PROPERTIES OF C	910 E Broad St	Columbus	OH	43205	614-253-0984	25-Apr-03	AOTC	Date Action Other than Closin	25-Apr-03
800016924	Miami Manor (NHP)	Full	0	36	122 South Second Street	HAMILTON	OH	45011	Miami Elderly Associates LP	AIMCO Compliance	Greenville	SC	29601	864-239-1000	13-Oct-05	AOTC	Date Action Other than Closin	13-Oct-05
800016925	MIAMISBURG MANOR	Full	50	50	15 W Ferry ST	MIAMISBURG	OH	45342	Miamisburg Manor, Limited	Post Office Box 1023	Columbus	OH	43216	(614) 863-4640	27-Apr-06	Closing	Closing Date	27-Apr-06
800016933	Mohawk House	Lite	0	16	1530 Pleasant ST	CINCINNATI	OH	45210	Mohawk House, Limited	P.O. Box 10307	Cincinnati	OH	45210	(513) 241-6328	24-Jul-00	Lite	Recap Approves PAE 'Lite' Re	24-Jul-00
800016934	MOMENTUM 75,	Full	0	75	935 E Broad St	Columbus	OH	43205	COMMUNITY PROPERTIES OF C	910 E Broad St	Columbus	OH	43205	614-253-0984	25-Apr-03	AOTC	Date Action Other than Closin	25-Apr-03
800016936	MORaine APARTMENTS	Full	0	109	27 S Ludlow ST	DAYTON	OH	45402	Moraine Apartments, Limited	27 South Ludlow St.	Dayton	OH	45402	(937) 228-7889	12-Jun-00	AOTC	Date Action Other than Closin	12-Jun-00
800016937	PRINCETON VILLAGE	Full	40	40	68 BEVONNE DR.	WEST MILTON	OH	45383	Moraine Village, Limited	Post Office Box 1023	Columbus	OH	43216	614-552-5924	28-Feb-12	Closing	Closing Date	28-Feb-12
800016939	Morningside Apartments	Full	40	41	421 PHILLIPS ST	MARIETTA	OH	45750	Morningside Apartments, Ltd.	8111 Rockside Road	Valley View	OH	44125	216-520-1250	27-May-11	Closing	Closing Date	27-May-11
800016943	MT VERNON PLAZA II	Full	150	150	945 ATCHESON STREET	COLUMBUS	OH	43203	SHILOH GROVE LIMITED PARTN	20250 Harper Avenue	Detroit	MI	48225	313 881-8150	20-Jun-03	Closing	Closing Date	20-Jun-03
800016944	MOUNTAINGATE APARTMENTS	Full	40	40	2940 LOFFER CT.	DAYTON	OH	45449	Miami Township Village, LLC	Post Office Box 1023	Columbus	OH	43216	(614) 863-4640	21-Nov-13	Closing	Closing Date	21-Nov-13
800016944	MOUNTAINGATE APARTMENTS	MU2M (	40	40	2940 LOFFER CT.	DAYTON	OH	45449	Miami Township Village, LLC	Post Office Box 1023	Columbus	OH	43216	(614) 863-4640	21-Nov-13	Closing	Closing Date	21-Nov-13
800016946	COLONIAL VILLAGE	Comp	66	66	3600 Irving ST	CINCINNATI	OH	45220	AHA-Colonial Village, LLC	4779 Atlanta Road SE	Smyrna	GA	30080	7708748800	11-May-00	Comp	Recap Approves Review Resu	11-May-00
800016948	Lebanon Village	Full	50	50	101 Newlun Ct.	CINCINNATI	OH	45244	Lebanon Village Limited	Post Office Box 1023	Columbus	OH	43216	614-552-5924	25-Apr-13	Closing	Closing Date	25-Apr-13
800016949	MT VERNON PLAZA I	Full	225	226	1035 ATCHESON ST	COLUMBUS	OH	43203	SHILOH GROVE LIMITED PARTN	20250 Harper Avenue	Detroit	MI	48225	313 881-8150	28-Apr-03	Closing	Closing Date	28-Apr-03
800016952	Murphy Apartments	Comp	0	26	407 E 12th ST	CINCINNATI	OH	45210	Murphy Apartments, Limited	P.O. Box 10307	Cincinnati	OH	45210	(513) 241-6328	06-Mar-00	Comp	Recap Approves Review Resu	06-Mar-00
800016953	MURRAY COMMONS, LTD.	Lite	50	51	4785 BEACON HILL RD	COLUMBUS	OH	43228	MURRAY COMMONS, LTD	400 S 5th St Ste 400	Columbus	OH	43215	614-870-6232	22-May-12	Lite	Recap Approves PAE 'Lite' Re	22-May-12
800016959	NANTUCKET CIRCLE APARTMENTS	Full	60	60	965 NANTUCKET CIR	ALLIANCE	OH	44601	New Nantucket Circle Associates,	23875 Commerce Park	Beachwood	OH	44122	216-514-4994	13-May-11	AOTC	Date Action Other than Closin	13-May-11
800016961	NAPOLEON PARK APTS.	Full	48	48	3569 DONEY CT	COLUMBUS	OH	43213	Napoleon Park, LLC.	3569 Doney Court	Columbus	OH	43213	(614) 231-3646	08-Nov-01	AOTC	Date Action Other than Closin	08-Nov-01
800016964	Nazareth Towers	Full	208	208	300 E RICH ST	COLUMBUS	OH	43215	Nazareth Towers, Ltd.	300 East Rich Street	Columbus	OH	43215	614-464-4780	08-Aug-06	AOTC	Date Action Other than Closin	08-Aug-06
800016968	NEAL TERRACE	Lite	48	48	8811 DETROIT AVE	CLEVELAND	OH	44102	BNT Apartments LLC	8177 Mayfield Road	Chesterland	OH	44026	440-729-4959	27-Aug-02	Lite	Recap Approves PAE 'Lite' Re	27-Aug-02
800016972	NELSON PARK APARTMENTS	Full	177	177	1994 Maryland Avenue	COLUMBUS	OH	43219	NPA Associates Limited	P.O. Box 228035	Beachwood	OH	44122	216 591-0881	26-Jul-02	Closing	Closing Date	26-Jul-02
800016984	New Light III	Lite	0	19	808 Cleveland AVE	CINCINNATI	OH	45229	York Street Estates Limited Partne	2170 Gilbert Avenue Suite 100	Cincinnati	OH	45206	513-559-0048	21-Feb-01	Lite	Recap Approves PAE 'Lite' Re	21-Feb-01
800016987	NEW TOWN	Full	100	100	1013 DORR ST	TOLEDO	OH	43607	New Town Apartments 2013, LP	1210 Collingwood Avenue	Toledo	OH	43604	616-206-8163	15-May-03	Closing	Closing Date	15-May-03
800016989	NEWARK TOWNEHOMES	Lite	50	51	11 DAUGHERTY CIRCLE	NEWARK	OH	43055	Buckeye Community Nineteen, LP	3021 E. Dublin Granville Road	Columbus	OH	43231	614-942-2020	25-Jul-01	Lite	Recap Approves PAE 'Lite' Re	25-Jul-01
800016991	NEWTON MANOR	Full	52	52	571 RIDGE RD	NEWTON FA	OH	44444	Newton Manor Housing, Partnersh	1 Canal Square Plz Ste 1	Akron	OH	44308	(216) 434-5027	20-Mar-03	Closing	Closing Date	20-Mar-03

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800016992	NEWTON WOODS	Full	42	42	1197 LAFFER AVE	AKRON	OH	44305	NEWTON WOODS	730 West Market Street	Akron	OH	44313	330-762-4011	13-May-04	Closing	Closing Date	13-May-04
800016993	NICHOLS TOWNEHOMES	Full	24	24	41102 Heather Ln	Flushing	OH	43977	Shay LLC	41152 Heather Lane	Flushing	OH	43977	740-968-4704	22-Apr-05	AOTC	Date Action Other than Closin	22-Apr-05
800017000	NORTH TOWNE VILLAGE	Full	70	70	5725-15 SILVERSIDE DR	TOLEDO	OH	43612	NORTH TOWNE VILLAGE, LIMIT	PO Box 23040	Toledo	OH	43623	(419) 885-9400	24-Apr-14	Closing	Closing Date	24-Apr-14
800017001	Eagle Ridge	Comp	182	182	5123 NORRIS DR	DAYTON	OH	45414	Cardinal One Portfolio LLC	15301 Ventura Blvd Ste B570	Sherman Oaks	CA	91403	(818) 808-0600	13-Sep-00	Comp	Recap Approves Review Res	13-Sep-00
800017002	Northern Liberties	Comp	0	39	1513-15 Republic St.	CINCINNATI	OH	45210	Northern Liberties	P. O. Box 10307	Cincinnati	OH	45210	(513) 241-6328	06-Mar-00	Comp	Recap Approves Review Res	06-Mar-00
800017003	NORTHGATE APARTMENTS	Full	229	230	610 STICKNEY AVE	TOLEDO	OH	43604	NORTHGATE LIMITED DIVIDEN	Wingate Management Compa	Newton	MA	02459	(781) 707-9100	01-Jun-05	Closing	Closing Date	01-Jun-05
800017008	Northwest Apartments	Comp	0	43	1423 Race Street	CINCINNATI	OH	45210	Northwest Apartments, Limited	1534 Race Street	Cincinnati	OH	45210	(513) 241-6328	06-Mar-00	Comp	Recap Approves Review Res	06-Mar-00
800017009	Greenbelt Place Apartments	Full	176	176	727 MICHIGAN ST	TOLEDO	OH	43604	2013 Toledo Cherry Street LLC	3001 Knox Street	Dallas	TX	75205	214 363 2628	04-Oct-01	Closing	Closing Date	04-Oct-01
800017010	NEW NORTHWOOD APARTMENTS	Full	100	100	531 BROWER ST	LIMA	OH	45801	New Northwood LLC	1801 East Ninth Street - Suite	Cleveland	OH	44114	2167712175	28-Jun-07	Closing	Closing Date	28-Jun-07
800017011	NORTON VILLAGE	Full	50	50	1066 NEW DAWN LN	COLUMBUS	OH	43228	Norton Village, LLC	PO Box 1023	Columbus	OH	43216	(614) 863-4640	27-Aug-14	Closing	Closing Date	27-Aug-14
800017020	Oak Park Apartments	Full	71	71	1411 Wabash AVE	CINCINNATI	OH	45215	1481 Wabash, LLC	11258 Cornell Park Drive	Cincinnati	OH	45242	513-961-6011	13-Jul-06	Closing	Closing Date	13-Jul-06
800017021	OAKDALE APARTMENTS	Full	50	50	1941 OAKDALE AVE.	KETTERING	OH	45420	Moler/Van Buren Development, LL	PO Box 1023	Columbus	OH	43216	(614) 863-4640	26-Mar-14	Closing	Closing Date	26-Mar-14
800017025	Oakwood Scattered Sites	Full	53	53	300 OAKWOOD AVE	COLUMBUS	OH	43205	Townhomes Properties, Limited N	407 East Livingston Avenue	Columbus	OH	43215	(614) 228-3578	26-Jun-01	Closing	Closing Date	26-Jun-01
800017026	OAKWOOD GARDENS	Full	168	168	6844 OAKFIELD DRIVE	TOLEDO	OH	43615	OAKWOOD GARDENS LTD	25250 ROCKSIDE RD	BEDFORD HEIGHT	OH	44146	440-439-3800	29-Aug-12	Closing	Closing Date	29-Aug-12
800017029	OBERLIN MANOR	Full	150	150	1220 W 37TH ST	LORAIN	OH	44053	Oberlin Manor, Limited	25250 Rockside Road	Cleveland	OH	44146	(440) 439-2100	19-Apr-02	Closing	Closing Date	19-Apr-02
800017033	ODYSSEY, LTD. PARTNERSHIP	Full	0	151	935 E Broad St	Columbus	OH	43205	COMMUNITY PROPERTIES OF C	910 E Broad St	Columbus	OH	43205	614-253-0984	25-Apr-03	AOTC	Date Action Other than Closin	25-Apr-03
800017038	NEWMAN HIGHLAND SQUARE	Full	46	46	264 W MARKET STREET	AKRON	OH	44303	ONTARIO INVESTMENTS	730 West Market Street	Akron	OH	44303	330-762-4011	26-Nov-03	Closing	Closing Date	26-Nov-03
800017047	OVERBROOK PARK APARTMENTS	Full	50	50	2179 ANDERSON STATION RD	CHILLICOTH	OH	45601	Overbrook Associates LLC	223 W. 700 S.	Salt Lake City	UT	84101	801-531-9200	24-May-02	Closing	Closing Date	24-May-02
800017054	PAGE-WYMORE	Full	0	99	1739 WYMORE	EAST CLEVE	OH	44112	J. G. Foresight Properties, LLC.	27801 Euclid Avenue	Euclid	OH	44132	216-797-1880	29-Aug-03	AOTC	Date Action Other than Closin	29-Aug-03
800017055	PALMER GARDENS	Full	75	75	2733 WAYMAN PALMER DR	TOLEDO	OH	43606	Palmer Gardens II Limited Partner	6569 Wild Oaks Drive	Toledo	OH	43615	419-843-2030	14-Feb-08	Closing	Closing Date	14-Feb-08
800017059	PARK LANE VILLA	Full	0	185	10510 PARK LANE AVE	CLEVELAND	OH	44106	PLV Associates L.P.	6111 Broken Sound Parkway,	Boca Raton	FL	33487	561-998-0700	28-Mar-03	AOTC	Date Action Other than Closin	28-Mar-03
800017061	PARK PLACE, LTD.	Full	82	82	76 S 20TH ST	COLUMBUS	OH	43205	Park Place, Ltd.	407 E. Livingston Avenue	Columbus	OH	43215	614-228-3578	30-Jan-04	Closing	Closing Date	30-Jan-04
800017062	Park Place Apartments	Comp	0	16	1 Park Place	CINCINNATI	OH	45219	Keys Hill Development, LLC	8701 Harper Point Dr Apt A	Cincinnati	OH	45249	513-241-3400	02-May-00	Comp	Recap Approves Review Res	02-May-00
800017072	Parkview Arms I	Full	62	62	5032 College Corner Pike	OXFORD	OH	45056	Parkview Arms, LLC	2100 Geng Road, Suite 200	Palo Alto	CA	94303	650-621-8812	19-Dec-05	AOTC	Date Action Other than Closin	19-Dec-05
800017073	Parkview Arms II	Full	24	24	5032 COLLEGE CORNER PIKE	OXFORD	OH	45056	Parkview Arms, LLC	2100 Geng Road, Suite 200	Palo Alto	CA	94303	650-621-8812	19-Dec-05	AOTC	Date Action Other than Closin	19-Dec-05
800017074	PARKVIEW PLACE	Full	50	50	1441 Parkbrook Dr	Centerville	OH	45458	PARKVIEW PLACE, LTD.	400 S 5th St Ste 400	Columbus	OH	43215	614-224-2083	28-May-09	Closing	Closing Date	28-May-09
800017075	Parkway Towers	Full	85	100	1674 CENTRAL PKY	CINCINNATI	OH	45210	VOA-ORV Parkway Towers, Inc.	700 W Pete Rose Way	Cincinnati	OH	45203	513 381-1954	27-Feb-02	Closing	Closing Date	27-Feb-02
800017076	PARKWAY TOWNHOUSES	Comp	60	60	1308 WILLIAMSON AVE	NEW MATAM	OH	45767	NEW MATAMORAS AREA HOUS	1601 Bethel Road	Columbus	OH	43220	(614) 451-9000	11-May-00	Comp	Recap Approves Review Res	11-May-00
800017082	PENTECOSTAL APARTMENTS	Full	28	28	883 PARKWOOD DR	CLEVELAND	OH	44108	Pentecostal Management Corpora	11655 Regent Drive	Chardon	OH	44024	2162494928	31-Jul-06	Closing	Closing Date	31-Jul-06
800017086	EMERITUS HOUSE	Full	56	56	4450 CEDAR AVE	CLEVELAND	OH	44103	PWA Emeritus, LLC	4450 Cedar Ave	Cleveland	OH	44103	216-431-7927	24-Sep-03	Closing	Closing Date	24-Sep-03
800017087	Phoenix Apartments	Lite	0	132	603 Forest AVE	CINCINNATI	OH	45229	Phoenix Apartments, Limited Part	P.O. Box 10307	Cincinnati	OH	45210	(513) 241-6328	24-Jul-00	Lite	Recap Approves PAE 'Lite' Re	24-Jul-00
800017097	PINEHURST APTS.	Full	56	56	246 PINEHURST BLVD.	WAVERLY	OH	45690	Pinehurst, LLC	PO Box 1023	Columbus	OH	43216	(614) 863-4640	21-Nov-13	Closing	Closing Date	21-Nov-13
800017098	PINEWOOD GARDENS	Comp	80	80	40 Pinewood Circle	Trotwood	OH	45426	Cardinal One Portfolio LLC	15301 Ventura Blvd Ste B570	Sherman Oaks	CA	91403	(818) 808-0600	19-Sep-00	Comp	Recap Approves Review Res	19-Sep-00
800017099	PINEWOOD PLACE	Full	99	99	1210 COLLINGWOOD BLVD	TOLEDO	OH	43604	Collingwood Investments, LLC	1210 Collingwood Avenue	Toledo	OH	43620	(419) 243-1413	20-Sep-01	Closing	Closing Date	20-Sep-01
800017103	PLAZA APARTMENTS	Full	40	41	3320 CROMER AVE NW	CANTON	OH	44709	Plaza Apartments, Limited	121 14th St SE	Canton	OH	44707	(330) 454-3700			Recap Approves Restructuring	21-Apr-15
800017105	PLAZA VIEW II	Lite	80	80	933 PLAZAVIEW CT	YOUNGSTON	OH	44505	PLAZA VIEW II INC.	933 PLAZA VIEW CT	YOUNGSTOWN	OH	44505	(330) 746-6359			PAE Accepts Assignment	05-May-15
800017107	Pleasant Street Apartments	Comp	0	38	1431 Pleasant ST	CINCINNATI	OH	45210	Pleasant Apartments Limited	Post Office Box 10307	Cincinnati	OH	45210	(513) 241-6328	06-Mar-00	Comp	Recap Approves Review Res	06-Mar-00
800017109	NEW PLEASANT VIEW, LTD.	Full	30	30	114 ACADEMY ST	PLEASANTV	OH	43148	New Pleasant View, Ltd.	c/o Gorsuch Management	Lancaster	OH	43130	7406533583	14-Dec-07	Closing	Closing Date	14-Dec-07
800017110	PLUMLY TOWNEHOMES	Full	30	31	111 MACKEY DR	BARNESVILL	OH	43713	Plumly Townehomes, Limited	3799 Peak Ridge drive	Gahanna	OH	43230	6149422020	08-Nov-02	Closing	Closing Date	08-Nov-02
800017112	POINT VILLAGE	Full	58	58	400 LINCOLN BLVD	RUSSELLS F	OH	43448	Point Village I, L.P.	500 E. 96th St	Indianapolis	IN	46240	317-663-6820	19-May-06	Closing	Closing Date	19-May-06
800017113	Carnation Hill	Full	0	137	935 E Broad St	Columbus	OH	43205	COMMUNITY PROPERTIES OF C	910 E Broad St	Columbus	OH	43205	614-253-0984	25-Apr-03	AOTC	Date Action Other than Closin	25-Apr-03
800017114	POMEROY CLIFFS, LTD.	Full	30	30	245 UNION AVE	POMEROY	OH	45769	New Pomeroy Cliffs, Ltd	603 West Wheeling Street.	Lancaster	OH	43130	740-653-9109	31-Aug-05	Closing	Closing Date	31-Aug-05
800017115	Poplar Apartments	Comp	0	25	918 Findlay ST	CINCINNATI	OH	45214	Poplar Apartments, Limited	Post Office Box 10307	Cincinnati	OH	45210	(513) 241-6328	06-Mar-00	Comp	Recap Approves Review Res	06-Mar-00

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800017119	Price Apartments	Full	0	19	649 Neave ST	CINCINNATI	OH	45204	Price Apartments, Limited	2170 Gilbert Avenue, Suite 10	Cincinnati	OH	45206	(513) 559-0048	19-Jan-01	AOTC	Date Action Other than Closin	19-Jan-01
800017120	Pride Apartments	Full	48	48	302 N Wayne AVE	LOCKLAND	OH	45215	Pride Dev Corp/Pride of the Valley	302 N WAYNE AVE	Cincinnati	OH	45215	(513) 821-5324	31-Oct-11	Closing	Closing Date	31-Oct-11
800017127	Riverpark Apartments	Lite	100	100	19350 PURITAS AVE	CLEVELAND	OH	44135	Riverpark Senior Housing, Ltd	4420 Sherwin Road	Willoughby	OH	44094	440-946-3600	28-Feb-12	Lite	Recap Approves PAE 'Lite' Re	28-Feb-12
800017132	GATEWAY PLAZA	Comp	348	348	400 W 9th St	Cincinnati	OH	45203	UPTOWN COMMUNITY PARTNE	20316 Seneca Meadows Pkwy	Germantown	MD	20876	301-562-1600	08-Mar-00	Comp	Recap Approves Review Res	08-Mar-00
800017139	RALSTON SQUARE	Lite	50	50	548 PONTIAC DR	DEFIANCE	OH	43512	Ralston Square Apartments LP	2274 Glenwood Ave	Toledo	OH	43620	6162068163	05-Feb-01	Lite	Recap Approves PAE 'Lite' Re	05-Feb-01
800017143	REGENCY SQUARE	Full	66	66	1560 Ansel Road	CLEVELAND	OH	44106	Vesta Regency, LLC	175 Powder Firest Drive	Weatogue	CT	06089	860 3251700	28-Feb-03	Closing	Closing Date	28-Feb-03
800017144	REGINA MANOR APARTMENTS	Full	180	180	3731 N. ERIE	TOLEDO	OH	43611	REGINA MANOR LLC	1931 SCOTTWOOD AVENUE	TOLEDO	OH	43620	419.242.2300	13-Oct-05	Closing	Closing Date	13-Oct-05
800017145	Orchid Hill	Full	0	35	935 E Broad St	Columbus	OH	43205	Community Properties of Ohio Dis	935 E Broad St	Columbus	OH	43205	614-253-0984	25-Apr-03	AOTC	Date Action Other than Closin	25-Apr-03
800017146	REHAB UNLIMITED 74,	Full	0	120	935 E Broad St	Columbus	OH	43205	COMMUNITY PROPERTIES OF C	910 E Broad St	Columbus	OH	43205	614-253-0984	25-Apr-03	AOTC	Date Action Other than Closin	25-Apr-03
800017148	Republic Apartments	Comp	0	71	24 W 15th ST	CINCINNATI	OH	45210	Republic Apartments, Limited	Post Office Box 10307	Cincinnati	OH	45210	(513) 241-6328	06-Mar-00	Comp	Recap Approves Review Res	06-Mar-00
800017154	Rhine Apartments	Comp	0	42	1616-B Race ST	CINCINNATI	OH	45210	Rhine Apartments, Limited	Post Office Box 10307	Cincinnati	OH	45210	(513) 241-6328	06-Mar-00	Comp	Recap Approves Review Res	06-Mar-00
800017157	Rhonda Manor	Lite	32	32	1218 Broadway St	Cincinnati	OH	45202	Lincoln Stargate Limited Partnersh	2170 Gilbert Avenue Suite 100	Cincinnati	OH	45206	513-421-6599	18-Sep-00	Lite	Recap Approves PAE 'Lite' Re	18-Sep-00
800017174	RIVERSIDE MANOR APTS	Full	60	61	524 N 5TH ST	TORONTO	OH	43964	Toronto Manor, Limited	1621 Euclid Avenue, Suite 173	Cleveland	OH	44115	216-621-6576	22-Oct-01	Closing	Closing Date	22-Oct-01
800017176	RIVERTOWN APARTMENTS	Full	39	39	222 CHILLICOTHE ST	PORTSMOU	OH	45662	HURTH HOUSING PARTNERS L	12125 Pleasant Valley Rd	Chillicothe	OH	45601	740-772-1396	26-Sep-03	Closing	Closing Date	26-Sep-03
800017178	RIVERVIEW APARTMENTS	Full	33	33	101-A Governor ST	RIPLEY	OH	45167	Riverview Place Limited Partnersh	229 Huber Village Blvd	Westerville	OH	43081	(614) 396-3200	26-Aug-03	Closing	Closing Date	26-Aug-03
800017185	ROCKEFELLER PARK TOWERS	Full	130	132	1588 ANSEL RD	CLEVELAND	OH	44106	Rockefeller Park Apartments Limit	1801 East Ninth Street	Cleveland	OH	44114	(216)771-2175	19-Dec-08	Closing	Closing Date	19-Dec-08
800017186	Rogers Place	Comp	0	17	911-13 Rogers PL	CINCINNATI	OH	45206	Ogden Manor II, Limited	1534 Race Street	Cincinnati	OH	45210	(513) 241-6328	02-May-00	Comp	Recap Approves Review Res	02-May-00
800017187	Rolling Ridge Townhouses	Full	50	50	3947 Yearling CT	CINCINNATI	OH	45211	Buckeye Community Sixteen LP	3021 E. Dublin-Granville Road	Columbus	OH	43231	614-942-2020	06-Mar-02	Closing	Closing Date	06-Mar-02
800017188	Ronez Manor Apartments	Full	178	179	1948 WILKES DRIVE	SPRINGFIEL	OH	45503	JAN, LTD.	7778 E Kemper Rd Ste 1	Cincinnati	OH	45249	(513) 241-1911	14-Jun-10	Closing	Closing Date	14-Jun-10
800017189	Roosevelt Manor	Full	30	30	500 S . Roosevelt Ave.	PIQUA	OH	45356	Piqua Manor, Ltd.	P. O Box 1023	Columbus	OH	43216	(614) 863-4640	26-Dec-01	Closing	Closing Date	26-Dec-01
800017190	ROSA PARKS APARTMENTS	Full	0	55	1335 FAIR AVE	COLUMBUS	OH	43205	Eve's Fruit, Inc.	933 Briarfield Rd	Jackson	MS	39211	1111111111	29-Apr-05	AOTC	Date Action Other than Closin	29-Apr-05
800017191	ROSALINE APARTMENTS	Full	36	36	509 CROSBY STREET	AKRON	OH	44302	ROSALINE APARTMENTS	1653 Merriman Road	Akron	OH	44313	330-867-4836	24-May-04	Closing	Closing Date	24-May-04
800017199	Senior Chateau on the Hill	Full	184	185	750 Grand Ave.	CINCINNATI	OH	45205	Senior Chateau Investors, LLC	15301 Ventura Blvd., Suite B-5	SHERMAN OAKS	CA	91403	818-808-0600 x 4	19-Feb-04	AOTC	Date Action Other than Closin	19-Feb-04
800017202	Spring Arms Apartments	Comp	0	40	1323 Pendleton ST	CINCINNATI	OH	45210	Spring Arms, Limited	Post Office Box 10307	Cincinnati	OH	45210	(513) 241-6328	06-Mar-00	Comp	Recap Approves Review Res	06-Mar-00
800017205	Stonewall Court Apartments	Comp	0	40	963 GRAND AVE	CINCINNATI	OH	45205	Gladys M.Wesley	1009 Blue Ridge PKY	Goodlettsville	TN	37072	(615) 672-9768	02-May-00	Comp	Recap Approves Review Res	02-May-00
800017209	SAHARA APARTMENTS	Full	40	40	2924 REM CIR NE	CANTON	OH	44705	SAHARA APARTMENTS	121 14th St SE	Canton	OH	44707	(330) 499-3179	27-Feb-07	Closing	Closing Date	27-Feb-07
800017212	Saints Rest #5	Comp	0	44	1628 Race ST	CINCINNATI	OH	45210	Saints Housing, Limited	1534 Race Street	Cincinnati	OH	45210	(513) 241-6328	06-Mar-00	Comp	Recap Approves Review Res	06-Mar-00
800017213	Saints Rest #6	Comp	0	30	3427 Vine ST	CINCINNATI	OH	45220	Cloister Slopes Limited	1534 Race Street	Cincinnati	OH	45210	(513) 241-6328	02-May-00	Comp	Recap Approves Review Res	02-May-00
800017214	SALEM ACRES	Full	45	45	1133 PROSPECT AVE	SALEM	OH	44460	Salem Acres	2700 E. Dublin-Granville Rd., S	Columbus	OH	43231	614-818-4640	23-Dec-03	Closing	Closing Date	23-Dec-03
800017215	Daffodil Hill	Full	0	33	228 E 8th Ave	Columbus	OH	43201	COMMUNITY PROPERTIES OF C	910 E Broad St	Columbus	OH	43205	614-253-0984	25-Apr-03	AOTC	Date Action Other than Closin	25-Apr-03
800017225	SEM VILLA I	Full	127	127	201 Mound AVE	MILFORD	OH	45150	S. E. M. Villa, Inc.	201 Mound Ave	Milford	OH	45150	513-831-3262	02-Nov-01	AOTC	Date Action Other than Closin	02-Nov-01
800017226	Senate Apts.	Comp	35	35	216 West 12th St.	CINCINNATI	OH	45210	TCB Cincinnati MF LLC	95 Berkeley Street, 5th Floor	Boston	MA	02116	617-695-9595	02-May-00	Comp	Recap Approves Review Res	02-May-00
800017241	SHAKER BOULEVARD GARDENS	Full	73	73	2781-83 E 108TH ST	CLEVELAND	OH	44104	SB-92 Limited Partnership	20250 Harper Avenue	Detroit	MI	48225	313-881-8150	10-Feb-05	Closing	Closing Date	10-Feb-05
800017242	SHAKER PARK	Full	151	151	4389 NORTHFIELD RD	WARRENSVI	OH	44124	Shaker Park Housing, LLC	26949 Chagrin Blvd.	Beachwood	OH	44122	216-360-8333	21-Jun-02	AOTC	Date Action Other than Closin	21-Jun-02
800017243	SHAKER PLACE APARTMENTS	Full	80	81	3600 NORTHFIELD RD	HIGHLAND H	OH	44122	Shaker Place VOA Affordable Hou	1660 Duke Street	Alexandria	VA	22314	703-341-5000	14-May-04	Closing	Closing Date	14-May-04
800017249	Sheehan-Wayne Apartments	Comp	0	24	8377-79 Anthony Wayne AVE	CINCINNATI	OH	45216	Ogden Manor I, Limited	Post Office Box 10307 Street	Cincinnati	OH	45210	(513) 241-6328	02-May-00	Comp	Recap Approves Review Res	02-May-00
800017251	SHELTERING ARMS	Full	25	25	19 CLARKE ST	ATHENS	OH	45701	TURIL DEVELOPMENT CO.	4405 Frank Dellinger Lane	Maiden	NC	28650	(813)-713-0064	19-Dec-06	Closing	Closing Date	19-Dec-06
800017252	Shelton Gardens	Full	137	138	2000 Westwood Northern BLVD	CINCINNATI	OH	45225	PE Shelton Gardens Realty LLC	c/o Integrus, HUD Consulting I	Chicago	IL	60659	3122672286	19-Dec-05	AOTC	Date Action Other than Closin	19-Dec-05
800017262	Villages at Franklin Crossing	Full	129	444	1214 ANITA CT	KENT	OH	44240	SILVER MEADOWS L.P.	8111 Rockside Road Suite #2	CLEVELAND	OH	44125	216-520-1250	09-Feb-11	AOTC	Date Action Other than Closin	09-Feb-11
800017263	SKIBO HOMES	Full	49	49	1414 W 85TH ST	CLEVELAND	OH	44102	F&S Skibo Limited Partnership	26949 Chagrin Blvd.	Beachwood	OH	44122	(216) 631-8581	26-Sep-08	Closing	Closing Date	26-Sep-08
800017264	SMILEY GARDEN APARTMENTS	Full	50	50	69 E SMILEY AVE	SHELBY	OH	44875	Smiley Garden Apartments LTD	711 South Main St	Mansfield	OH	44907	(419) 774-9292	28-Apr-04	Closing	Closing Date	28-Apr-04
800017267	SOMERSET I	Full	0	84	712-1 ALAN PAGE DR SE	CANTON	OH	44707	2010 Canton LLC	3001 Knox Street	Dallas	TX	75205	214 363 2628	21-Aug-07	AOTC	Date Action Other than Closin	21-Aug-07
800017268	SOMERSET II	Full	0	60	641 ALAN PAGE DR SE	CANTON	OH	44707	2010 Canton LLC	3001 Knox Street	Dallas	TX	75205	214 363 2628	21-Aug-07	AOTC	Date Action Other than Closin	21-Aug-07

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800017269	SOMERSET III	Full	0	84	633 ALAN PAGE DR SE	CANTON	OH	44707	2010 Canton LLC	3001 Knox Street	Dallas	TX	75205	214 363 2628	21-Aug-07	AOTC	Date Action Other than Closin	21-Aug-07
800017270	SOMERSET IV	Full	0	48	905 KINGSTON DR SE	CANTON	OH	44707	2010 Canton LLC	3001 Knox Street	Dallas	TX	75205	214 363 2628	21-Aug-07	AOTC	Date Action Other than Closin	21-Aug-07
800017276	MIDVIEW CROSSING	Full	138	138	1864-C MIDDLE AVE	ELYRIA	OH	44035	Midview Crossing 2012 L.L.C.	20250 Harper Avenue	Detroit	MI	48225	313-881-8150	27-Sep-01	Closing	Closing Date	27-Sep-01
800017278	SOUTH TOLEDO HOMES	Full	18	18	837 WESTERN AVE	TOLEDO	OH	43609	South Toledo Associates, Limited	1931 Scottwood Avenue	Toledo	OH	43620	(419) 242-2300	30-May-07	Closing	Closing Date	30-May-07
800017279	South Warwick Apartments	Comp	0	37	3362 Reading RD	CINCINNATI	OH	45229	South Warwick Apartments, Limite	Post Office Box 10307	Cincinnati	OH	45210	(513) 241-6328	03-Feb-00	Comp	Recap Approves Review Resu	03-Feb-00
800017280	SOUTH WESTERLY APTS.	Full	65	65	14401 DETROIT RD	LAKEWOOD	OH	44107	Southwesterly Associates, Limited	8111 ROCKSIDE ROAD	VALLEY VIEW	OH	44125	216-520-1250	27-Aug-02	Closing	Closing Date	27-Aug-02
800017281	SOUTHERN HEIGHTS	Lite	0	70	1626 E 29TH ST	LORAIN	OH	44055	SOUTHERN HEIGHTS ASSOC. L	300 WASHINGTON, STE. 10	LORAIN	OH	44052	(216) 245-2813	17-Jul-00	Lite	Recap Approves PAE 'Lite' Re	17-Jul-00
800017282	SOUTHGATE WOODS APARTMENTS	Full	100	100	472 SOUTHGATE CIRCLE DR	TOLEDO	OH	43615	Southgate Woods 2011 L.L.C.	20250 Harper Avenue	Detroit	MI	48225	313-881-8150	12-Feb-09	Closing	Closing Date	12-Feb-09
800017283	SOUTHLAND VILLAGE	Full	50	50	1019 Orchard Hill DR.	MIAMISBURG	OH	45342	Miamisburg Central Apartments, L	PO Box 1023	Columbus	OH	43216	(614) 863-4640	25-Nov-14	Closing	Closing Date	25-Nov-14
800017284	Southpark Apts	Full	352	356	841 GREENFIELD DR	COLUMBUS	OH	43223	GREENFIELD MEADOWS, LTD	708 South Gay Street, Suite 20	KNOXVILLE	TN	37902	865-525-7500	31-Mar-03	Closing	Closing Date	31-Mar-03
800017285	SOUTHPOINTE VILLAGE	Full	50	50	3940 SOUTHPOINTE BLVD	COLUMBUS	OH	43207	SOUTHPOINTE VILLAGE LTD	400 S 5th St Ste 400	Columbus	OH	43215	614-224-2083	28-Aug-09	Closing	Closing Date	28-Aug-09
800017288	SPRING HILL VILLA	Lite	200	200	4330 JENNINGS RD	CLEVELAND	OH	44109	Spring Hill Senior Housing, Ltd.	4420 Sherwin Rd	Willoughby	OH	44094	440-946-3600	28-Jul-00	Lite	Recap Approves PAE 'Lite' Re	28-Jul-00
800017292	SPRINGHILL HOMES	Full	30	30	659 LESSIG AVE	AKRON	OH	44312	SPRINGHILL HOMES	839 East Market Street	Akron	OH	44305	330-762-8661	19-Nov-04	Closing	Closing Date	19-Nov-04
800017293	SPRUCEWOOD COMMONS, LTD.	Full	50	50	305 S WAVERLY ST	CRIDERSVIL	OH	45806	Sprucewood Commons, Limited	509 Windsor Park Dr	Centerville	OH	45459	937-438-9095	02-Jun-06	Closing	Closing Date	02-Jun-06
800017294	ST ANDREWS TOWER	Lite	176	176	5225 SUPERIOR AVE	CLEVELAND	OH	44103	Andrews Apartments, Ltd., an Ohio	4420 Sherwin Rd	Willoughby	OH	44094	440-946-3600	21-Apr-06	Lite	Recap Approves PAE 'Lite' Re	21-Apr-06
800017295	ST CLAIR PLACE	Lite	199	200	1380 E 13TH ST	CLEVELAND	OH	44114	ST. CLAIR PLACE CLEVELAND, I	25250 Rockside Road	Cleveland	OH	44146	216-687-0988	12-Jul-06	Lite	Recap Approves PAE 'Lite' Re	12-Jul-06
800017299	St. Paul Village I	Full	71	103	5515 Madison RD	CINCINNATI	OH	45227	St Paul Village 1 Limited Partnersh	3870 Virginia Ave	Cincinnati	OH	45227	513-271-9610	07-Oct-10	Closing	Closing Date	07-Oct-10
800017311	NEW STAUNTON COMMONS , LTD.	Full	35	36	555 STAUNTON COMMONS DR	TROY	OH	45373	New Staunton Commons, Ltd.	c/o Gorsuch Management	Lancaster	OH	43130	7406533583	27-Apr-07	Closing	Closing Date	27-Apr-07
800017312	STAUNTON COMMONS II	Lite	28	29	500 Staunton Commons Dr	Troy	OH	45373	Staunton Commons II, Limited	603 W. Wheeling St.	Lancaster	OH	43130	(614) 653-3583	29-Nov-11	Lite	Recap Approves PAE 'Lite' Re	29-Nov-11
800017313	STERLING COURT	Comp	43	44	3190 -B STERLING LANE	COLUMBUS	OH	43219	D. Sterling, LLC	3190 Sterling Lane Apt. B	Columbus	OH	43219	(614) 237-4694	08-May-00	Comp	Recap Approves Review Resu	08-May-00
800017318	STOW KENT GARDENS	Full	85	85	3555 MARSH ROAD	STOW	OH	44224	STOW KENT NONPROFIT HOUS	223 W 700 S, Suite D	Salt Lake City	UT	84101	801-531-9200	31-Aug-09	Closing	Closing Date	31-Aug-09
800017320	STURBRIDGE GREEN	Comp	50	50	3750 STURBRIDGE CT.	HILLIARD	OH	43026	Sturbridge Green Apartments LLC	6880 Tussing Road	Reynoldsburg	OH	43068	614-863-4340	10-Jan-02	Comp	Recap Approves Review Resu	10-Jan-02
800017332	SUNNYVIEW SQUARE	Full	30	30	69 ROCK CREEK DR	DELAWARE	OH	43015	Sunnyview Square Apartments, LI	6880 Tussing Road	Reynoldsburg	OH	43068	614.552.5924	12-Feb-10	Closing	Closing Date	12-Feb-10
800017333	Sunrise Apartments	Lite	0	19	613 Gholson ST	CINCINNATI	OH	45229	Sunrise Apartments, A Limited Par	Post Office Box 29096	Cincinnati	OH	45229	(513) 221-8101	08-May-00	Lite	Recap Approves PAE 'Lite' Re	08-May-00
800017335	SUNSET HILLS ASSC. JNT. VENTUR	Full	128	128	926-30 SUNSET AVE	SPRINGFIEL	OH	45505	SUNSET HILLS HOLDINGS, LLC	500 Frank W Burr Blvd.	Teaneck	NJ	07666	9736220073	02-Aug-04	Closing	Closing Date	02-Aug-04
800017336	SUNSET SQUARE	Full	30	30	1851 W Grant ST	PIQUA	OH	45356	Sunset Square, Limited	Post Office Box 190	Lancaster	OH	43130	(740) 653-3583	30-Sep-02	Closing	Closing Date	30-Sep-02
800017337	NEW SURREY SQUARE III LIMITED F	Lite	45	45	291 Surrey Ln	London	OH	43140	New Surrey Square III	603 W. Wheeling St.	Lancaster	OH	43130	(740)653-3583	09-Jun-00	Lite	Recap Approves PAE 'Lite' Re	09-Jun-00
800017338	Sycamore Hills Apartments	Comp	0	60	1641 Sycamore ST	CINCINNATI	OH	45210	Sycamore Hills, Limited	Post Office Box 10307	Cincinnati	OH	45210	(513) 241-6328	06-Mar-00	Comp	Recap Approves Review Resu	06-Mar-00
800017340	Courtyard (The)	Full	137	137	7126 Hirsch DR	CINCINNATI	OH	45237	Cincinnati Leased Housing Associ	c/o Dominion, Inc.	Plymouth	MN	55441	763-354-5551	25-Aug-04	Closing	Closing Date	25-Aug-04
800017341	Tina Apartments	Comp	0	39	2130 Hatmaker Street	Cincinnati	OH	45204	Tina Apartment Company	702 American Building	Cincinnati	OH	45202	(513) 621-3685	02-May-00	Comp	Recap Approves Review Resu	02-May-00
800017344	Collins Road Props dba Tamarind Squ	Full	50	51	601 W State ST	TRENTON	OH	45067	Collins Road Properties ,LTD	1430 Collins Rd NW	Lancaster	OH	43130	740-653-8822	01-Nov-01	AOTC	Date Action Other than Closin	01-Nov-01
800017349	TERRILL COMMONS	Full	65	65	218 W. MAIN ST.	RAVENNA	OH	44266	Ravenna Family Houisng Limited I	120 E. Main Street	Ravenna	OH	44266	3309422001	30-Oct-02	Closing	Closing Date	30-Oct-02
800017352	THE LINKS, LTD., an OH. LTD. PARN	Full	30	30	2950 N VISTA DR	NASHPORT	OH	43830	Fairway Vista, Ltd	603 West Wheeling Street	Lancaster	OH	43130	740-653-9109	23-Jun-15	Closing	Closing Date	23-Jun-15
800017356	THE PLAZA	Full	159	160	2520 A MONROE ST	TOLEDO	OH	43620	Plaza II, LLC	1931 Scottwood Ave Ste 700	Toledo	OH	43620	419-242-2300	28-Jun-04	Closing	Closing Date	28-Jun-04
800017358	THE TERRACES	Full	102	102	150 W Dorothy LN	KETTERING	OH	45429	Terraces Senior Apartments, LP	4530 E. Thousand Oaks Blvd.,	Westlake Village	CA	91362	805-495-8400	30-Mar-06	Closing	Closing Date	30-Mar-06
800017365	TOWER 43	Full	100	101	1546 S WATER ST	KENT	OH	44240	Kent Tower 43 Associates, Ltd.	50 Public Square	Cleveland	OH	44113	216-621-6060	20-Feb-02	Closing	Closing Date	20-Feb-02
800017370	Tubman Towers	Full	99	99	17 W JOHNSON ST	SPRINGFIEL	OH	45506	LUTHERAN SOCIAL SERVICES (	500 W. WILSON BRIDGE RO	WORTHINGTON	OH	43085	614-228-5200	30-Oct-01	Closing	Closing Date	30-Oct-01
800017371	TUDOR ARMS	Full	0	96	3014 WICHITA ST	TOLEDO	OH	43613	Tudor Arms, Limited	25250 ROCKSIDE ROAD	CLEVELAND	OH	44146	216 439-3800	11-Jul-01	AOTC	Date Action Other than Closin	11-Jul-01
800017372	TURNER PROPERTIES	Full	8	8	1430 N HURON ST	TOLEDO	OH	43604	GERALD (Doris) TURNER	1931 SCOTTWOOD AVENUE	TOLEDO	OH	43620	419-242-2300	26-Dec-01	Closing	Closing Date	26-Dec-01
800017373	Twin Gables	Full	0	76	50 Curtis Drive	HAMILTON	OH	45013	J & M Twin Gables LLC	2320 Indian Creek Tr	Hamilton	OH	45013	513 673 0606	13-Feb-04	AOTC	Date Action Other than Closin	13-Feb-04
800017376	Union Baptist	Full	169	169	619 Central Avenue	CINCINNATI	OH	45202	Union Baptist Church Pioneer Hou	619 Central Ave	Cincinnati	OH	45202	(513) 579-8384	14-Sep-06	AOTC	Date Action Other than Closin	14-Sep-06
800017377	United Services #1	Lite	0	25	1710 Frintz ST	CINCINNATI	OH	45210	United Services Real Estate Comp	1534 Race Street	Cincinnati	OH	45210	513-241-6328	24-Jul-00	Lite	Recap Approves PAE 'Lite' Re	24-Jul-00
800017378	United Services #2	Lite	0	59	201 E Clifton AVE	CINCINNATI	OH	45210	United Services Estate Company I	P.O. Box 10307	Cincinnati	OH	45210	(513) 241-6328	24-Jul-00	Lite	Recap Approves PAE 'Lite' Re	24-Jul-00

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800017381	United Services #4	Lite	0	38	554 Milton ST	CINCINNATI	OH	45210	United Services Real Estate Co. #	P.O. Box 10307	Cincinnati	OH	45210	(513) 241-6328	24-Jul-00	Lite	Recap Approves PAE 'Lite' Re	24-Jul-00
800017382	United Services #5	Comp	0	40	532-4 Milton Street	CINCINNATI	OH	45210	United Services Real Estate Comp	1534 Race Street	Cincinnati	OH	45210	513-241-6328	11-Jul-00	Comp	Recap Approves Review Resu	11-Jul-00
800017383	United Services #6	Lite	0	42	127-29 Goethe Street	CINCINNATI	OH	45210	United Services Real Estate Comp	1534 Race Street	Cincinnati	OH	45210	513-241-6328	24-Jul-00	Lite	Recap Approves PAE 'Lite' Re	24-Jul-00
800017387	UNIVERSITY TOWERS	Full	113	113	1575 EAST BLVD	CLEVELAND	OH	44106	Famicos Foundation UT L.P.	1325 Ansel	Cleveland	OH	44106	2167916476	29-May-03	Closing	Closing Date	29-May-03
800017388	UPTOWN VILLAGE	Full	75	75	52 E 5TH AVE	COLUMBUS	OH	43201	Veliko Ventures	1601 Bethel Road	Columbus	OH	43220	614-451-9000	06-Sep-07	AOTC	Date Action Other than Closin	06-Sep-07
800017389	Bending Brook Apartments	Full	158	158	2584 AUGUSTUS CT	URBANCRES	OH	43123	Urbancrest Affordable Housing, LL	562 E. Main Street	Columbus	OH	43215	614-221-8889	25-Jan-02	Closing	Closing Date	25-Jan-02
800017392	Vandalia Village Apartments	Lite	76	76	860 N. Dixie DR.	VANDALIA	OH	45377	Vandalia Associates, LLC	PO Box 1023	Columbus	OH	43216	(614) 863-4640	23-Jun-14	Lite	Recap Approves PAE 'Lite' Re	23-Jun-14
800017394	Villa Park	Lite	150	151	1350 VESTER AVE	SPRINGFIEL	OH	45503	VILLA PARK LTD	603 W WHEELING ST	LANCASTER	OH	43130	(740) 653-3583	25-Apr-01	Lite	Recap Approves PAE 'Lite' Re	25-Apr-01
800017396	VALLEY ROAD VILLA	Full	57	90	4146 VALLEY RD	CLEVELAND	OH	44109	Valley Road Villa, Limited	4197 West 20th Street	Cleveland	OH	44109	(216) 459-8810	06-Sep-11	AOTC	Date Action Other than Closin	06-Sep-11
800017401	VALLEYVIEW VILLAGE	Full	50	50	3680 Pinnacle Rd.	MORAINES	OH	45418	Valleyview Village, LLC	PO Box 1023	Columbus	OH	43216	(614) 863-4640	21-Nov-13	Closing	Closing Date	21-Nov-13
800017403	VANDALIA APARTMENTS	Full	35	35	38 E. ALKALINE SPRINGS RD.	VANDALIA	OH	45377	Vandalia Apartments, LLC	PO Box 1023	Columbus	OH	43216	(614) 863-4640	25-Nov-14	Closing	Closing Date	25-Nov-14
800017407	VICTORIAN HERITAGE, LTD. AN OH	Full	59	59	1379 N HIGH ST	COLUMBUS	OH	43201	Victorian Heritage Homes LLC	562 East Main Street	Columbus	OH	43215	614-221-8889	22-Sep-09	Closing	Closing Date	22-Sep-09
800017408	VICTORY SQUARE APARTMENTS	Full	81	81	1206 LIPPERT RD NE	CANTON	OH	44705	STARK URBAN HOLDING LLC	5 Rieger Dr.	Monroe	NY	10950	845.238.5433	20-Dec-01	Closing	Closing Date	20-Dec-01
800017418	Village Park Apartments	Lite	40	41	6747 Brandt PIKE	Huber Height	OH	45424	New Village Park, Ltd.	603 West Wheeling Street	Lancaster	OH	43130	740-653-3583	15-Jul-05	Lite	Recap Approves PAE 'Lite' Re	15-Jul-05
800017419	VILLAGE SOUTH	Full	45	48	111 Village South Drive	EATON	OH	45320	Village South Associates	Security Properties, Inc.	Seattle	WA	98101	(206) 628-8047	23-Feb-07	Closing	Closing Date	23-Feb-07
800017423	VISTULA HERITAGE VILLAGE	Full	250	251	711 LOCUST ST	TOLEDO	OH	43604	VISTULA HERITAGE VILLAGE	1931 Scottwood	Toledo	OH	43620	419-242-2300	31-Jan-08	Closing	Closing Date	31-Jan-08
800017424	VISTULA HERITAGE II	Full	165	165	629 LOCUST ST	TOLEDO	OH	43604	Vistula Heritage Village II	1931 Scottwood Avenue Ste 7	Toledo	OH	43620	419-242-2300	31-Jul-04	Closing	Closing Date	31-Jul-04
800017426	Walnut Hills Apts.	Full	197	198	861 BEECHER ST	CINCINNATI	OH	45206	Walnut Hills Preservation, L.P.	80 International Drive	Greenville	SC	29615	864-239-1428	25-Nov-03	Closing	Closing Date	25-Nov-03
800017434	Walker Apartments	Comp	26	26	3598 WASHINGTON AVE	CINCINNATI	OH	45229	Downtown Property Management,	1418 Central Parkway	Cincinnati	OH	45202	(513) 665-4376	04-May-00	Comp	Recap Approves Review Resu	04-May-00
800017435	Walnut Apartments	Comp	0	37	1341 Walnut ST	CINCINNATI	OH	45210	Walnut Apartments, Ltd.	P.O. Box 10307	Cincinnati	OH	45210	(513) 241-6328	06-Mar-00	Comp	Recap Approves Review Resu	06-Mar-00
800017439	WALNUT TOWERS	Full	104	105	898 Walnut St	Cincinnati	OH	45202	Walnut Towers Limited	898 Walnut Street	Cincinnati	OH	45202	(513) 421-0230	30-Aug-05	Closing	Closing Date	30-Aug-05
800017441	WARNER HOUSE	Full	60	60	182 HIGH ST NE	WARREN	OH	44481	Trumbull Warner House, LP	One Canal Square Plaza	Akron	OH	44308	330-434-5030	30-Jan-03	Closing	Closing Date	30-Jan-03
800017447	MOODY MANOR	Full	119	119	2293 1/2 KENT ST	TOLEDO	OH	43620	Moody Manor, LLC	1931 Scottwood Ave.; Ste 700	Toledo	OH	43620	419-242-2300	13-Oct-05	Closing	Closing Date	13-Oct-05
800017449	WARRENSVILLE MANOR	Lite	100	100	1476 WARRENSVILLE CTR RD	CLEVELAND	OH	44121	WARRENSVILLE SENIOR HOUS	4420 Sherwin Rd	Willoughby	OH	44094	(440) 946-3600	09-Aug-00	Lite	Recap Approves PAE 'Lite' Re	09-Aug-00
800017452	Washington Park Apartments	Full	37	37	31 W 13th ST	CINCINNATI	OH	45210	Washington Park Housing Limited	105 E 4th St Ste 1200	Cincinnati	OH	45202	513-421-6999	30-Jun-04	Closing	Closing Date	30-Jun-04
800017453	WASHINGTON SQUARE II/East New	Full	123	124	425 Washington St	Newark	OH	43055	EAST NEWARK COMMUNITY UF	383 Washington St	Newark	OH	43055	(740) 349-9136	26-Feb-07	Closing	Closing Date	26-Feb-07
800017455	WASHINGTON SQUARE I/Rendy Mur	Full	82	82	400 Washington St	Newark	OH	43055	SHILOH NEIGHBORHOOD DEVE	383 Washington Street	Newark	OH	43055	(740) 349-9136	29-May-02	Closing	Closing Date	29-May-02
800017463	West Alex Village	Full	30	30	20 ELM STREET	WEST ALEX	OH	45481	West Alex Village, LLC	PO Box 1023	Columbus	OH	43216	614-863-4640	21-Nov-13	Closing	Closing Date	21-Nov-13
800017465	West Hills Apartments (Metro)	Comp	0	21	739 Burns ST	CINCINNATI	OH	45204	East-West Apartment Company	35 E 7th St Ste 711	Cincinnati	OH	45202	(513) 621-3685	02-May-00	Comp	Recap Approves Review Resu	02-May-00
800017466	WEST LAKE GARDENS	Full	50	50	5001 W ERIE RD	LORAIN	OH	44052	WEST LAKE GARDENS ASSOCI	8111 ROCKSIDE RD	Valley View	OH	44125	(216) 520-1250	26-Jan-07	Closing	Closing Date	26-Jan-07
800017468	WEST PARK SENIOR CENTER	Full	73	73	27 W 2nd ST	MANSFIELD	OH	44902	WEST PARK DEVELOPMENT CC	1653 MERRIMAN RD., Suite	AKRON	OH	44313	(330) 867-4836	16-Nov-04	Closing	Closing Date	16-Nov-04
800017474	Western Glen Apartments	Full	48	48	2621 Montana Avenue	CINCINNATI	OH	45211	Western Glen	4463 Glenhaven Road	Cincinnati	OH	45238	(513) 251-2500	24-Aug-04	Closing	Closing Date	24-Aug-04
800017486	WESTLAND GARDENS	Full	100	100	1717 FIELDING STREET	TOLEDO	OH	43615	Westland Gardens Limited Partner	25250 Rockside Road	Cleveland	OH	44146	(216) 439-3800	31-Oct-02	Closing	Closing Date	31-Oct-02
800017488	WESTVIEW	Full	124	124	3111 Leo Avenue	YOUNGSTON	OH	44509	Westview Apartments Ohio, LLC	8111 Rockside Road	Valley View	OH	44124	2162360410	11-Jan-07	Closing	Closing Date	11-Jan-07
800017490	WESTWOOD PLACE	Lite	0	151	18800 WESTWOOD DR	STRONGSVI	OH	44136	Strongsville Senior Associates	25250 Rockside Road	Bedford Hts.	OH	44146	(216) 439-2100	14-Sep-00	Lite	Recap Approves PAE 'Lite' Re	14-Sep-00
800017491	WHISPERING HILLS	Full	66	66	901 BANK ST	TORONTO	OH	43964	Toronto Whispering Hills Ltd.	8111 Rockside Road Suite 20	Valley View	OH	44124	216-520-1250	14-Jan-04	Closing	Closing Date	14-Jan-04
800017494	WHITNEY YOUNG APARTMENTS	Full	0	54	232 HAMILTON AVE	COLUMBUS	OH	43203	Whitney Young, Terrace Limited F	12901 North Macarthur Blvd, A	Oklahoma City	OK	73142	1234561111	27-Jul-01	AOTC	Date Action Other than Closin	27-Jul-01
800017503	NEW WILLIAMSBURG SQUARE, LTD	Full	70	71	1400 W MARKET ST	CELINA	OH	45822	NEW WILLIAMSBURG SQUARE I	603 W Wheeling St	Lancaster	OH	43130	740-653-3583	23-May-02	Closing	Closing Date	23-May-02
800017508	WILMINGTON GREEN	Full	72	72	60 Jodie Lane	WILMINGTON	OH	45177	Wilmington Green, Ltd.	45 N. 4th Street	Columbus	OH	43202	(614) 481-8106	29-Jul-10	Closing	Closing Date	29-Jul-10
800017509	WILMINGTON GREEN III	Full	50	50	60 Jodie Lane	WILMINGTON	OH	45177	Wilmington Green III, Ltd.	45 N. Fourth St.	Columbus	OH	43215	(614) 481-8106	24-Apr-06	Closing	Closing Date	24-Apr-06
800017510	NEW WILSHIRE PLACE, LTD.	Full	40	40	1500 DEERFIELD DR	LIMA	OH	45805	New Wilshire Place, LTD	603 W. Wheeling St.	Lancaster	OH	43130	740-653-3583	20-Sep-11	Closing	Closing Date	20-Sep-11
800017518	Collins Rd Props dba Windsor Place	Lite	81	82	141 GRACELAND DR	LANCASTER	OH	43130	Collins Road Properties ,LTD	1430 Collins Rd NW	Lancaster	OH	43130	740-653-8822	19-Mar-01	Lite	Recap Approves PAE 'Lite' Re	19-Mar-01
800017520	WILLIAM E. FOWLER, SR. APTS. II	Full	100	100	37 BYERS AVENUE	AKRON	OH	44302	BYERS AVENUE DEVELOPMEN	730 W MARKET ST	AKRON	OH	44303	330-762-4011	28-Oct-03	Closing	Closing Date	28-Oct-03

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800017527	WOODRUFF VILLAGE	Full	96	96	125 E WOODRUFF ST	TOLEDO	OH	43624	Woodruff Village, Limited	5765 Flanders Road	Toledo	OH	43623	(419)885-9400	20-Apr-01	Closing	Closing Date	20-Apr-01
800017528	Woodside Apts.	Comp	24	24	4591 Paddock Rd	Cincinnati	OH	45229	TCB Cincinnati MF LLC	95 Berkeley Street, 5th Floor	Boston	MA	02116	617-695-9595	25-Apr-00	Comp	Recap Approves Review Resu	25-Apr-00
800017530	WOODWINDS APARTMENTS	Full	48	48	2238 Salvador Street	CINCINNATI	OH	45230	WOODWINDS LTD	898 Walnut St	Cincinnati	OH	45202	513- 421-0230	14-Dec-06	Closing	Closing Date	14-Dec-06
800017539	Yellow Springs Village	Lite	17	17	103 N. Winter ST	YELLOW SPRINGS	OH	45387	Greene Metropolitan Housing Auth	538 North Detroit Street	Xenia	OH	45385	(937) 376-2908	01-Jun-09	Lite	Recap Approves PAE 'Lite' Re	01-Jun-09
800017540	YELLOWBIRD PROPERTIES	Full	0	57	914 Trumbull ST	XENIA	OH	45385	Yellowbird, Ltd.	671 Jacoby Mill RD	Xenia	OH	45385	9373762862	25-Jan-00	AOTC	Date Action Other than Closin	25-Jan-00
800017552	ARBUCKLE RIDGE APTS OF MAYSV	Full	12	12	300 N Mays	Maysville	OK	73057	Accord Properties, LLC	823 W CALIFORNIA AVENUE	OKLAHOMA CITY	OK	73106	405-317-6100	05-Jun-01	Closing	Closing Date	05-Jun-01
800017553	ARBUCKLE RIDGE APARTMENTS O	Full	12	12	629 NW 3RD ST	WILSON	OK	73463	Accord Properties, LLC	823 W CALIFORNIA AVENUE	OKLAHOMA CITY	OK	73106	405-317-6100	05-Jun-01	Closing	Closing Date	05-Jun-01
800017568	BEARD ESTATES	Full	93	100	108 BAIRD CT	WILBURTON	OK	74578	BEARD ESTATES, LTD. LIMITED	1720 Louisiana NE	Albuquerque	NM	87110	(505) 260-4800	08-Sep-06	AOTC	Date Action Other than Closin	08-Sep-06
800017575	BROOKHAVEN PLAZA	Lite	120	120	1441 S SANTA FE ST	BARTLESVIL	OK	74003	Summit Brookhaven Apartments, L	105 Tallapoosa Street, Suite 3	Montgomery	AL	36104	334-954-4458	28-Mar-00	Lite	Recap Approves PAE 'Lite' Re	28-Mar-00
800017577	BUENA VISTA APARTMENTS	Lite	50	51	1901 COLLEGE AVE	ALVA	OK	73717	A&T Properties, LLC	730 APACHE	ALVA	OK	73717	580-430-1061	17-Aug-00	Lite	Recap Approves PAE 'Lite' Re	17-Aug-00
800017584	CHAPARRAL TOWNHOUSES	Full	136	136	1301 N Stiles AVE	OKLAHOMA	OK	73104	CHAPARRAL TOWNHOUSES, LT	6601 ST. BERNARD LANE	OKLAHOMA CITY	OK	73141	(405) 771-3768	05-Dec-00	Closing	Closing Date	05-Dec-00
800017591	VILLANOVA APARTMENTS	Full	64	64	305 NW 4TH ST	LAWTON	OK	73507	Lawton Apartments Limited Partne	1501 N. Classen Blvd.	Oklahoma City	OK	73106	4055233000	17-May-07	Closing	Closing Date	17-May-07
800017595	EAGLE HEIGHTS HOUSING, INC.	Full	0	50	PO Box 280	OLUSTEE	OK	73560	Eagle Heights Family Housing, Inc	PO Box 407	Olustee	OK	73560	580-648-2236	14-May-01	AOTC	Date Action Other than Closin	14-May-01
800017596	COWETA APARTMENTS	Lite	58	60	601 SOUTH AVENUE G	COWETA	OK	74429	Summit Coweta Apartments,LP	105 Tallapoosa St., Ste 300	Montgomery	AL	36104	334-954-4458	14-Apr-05	Lite	Recap Approves PAE 'Lite' Re	14-Apr-05
800017602	DEER PARK APARTMENTS	Full	76	76	2405 NW 22nd St	Lawton	OK	73505	Deer Park, LLC	2301 NW Williams	Lawton	OK	73505	510-494-0584	22-Sep-10	Closing	Closing Date	22-Sep-10
800017608	ELIZABETH PLACE	Full	0	95	1955 S Shepard Ave	El Reno	OK	73036	Elizabeth Place Apartments, LP	1730 East Republic Road, Sui	Springfield	MO	65808	417-883-1632	25-Jul-02	AOTC	Date Action Other than Closin	25-Jul-02
800017612	COUNTRY OAK	Full	51	52	615 W 11TH ST	HOBART	OK	73651	COUNTRY OAK APARTMENTS, I	615 WEST 11TH	HOBART	OK	73651	580-302-0914	24-Jan-07	AOTC	Date Action Other than Closin	24-Jan-07
800017623	GREENLEAF APARTMENTS	Full	100	100	715 S YORK ST	MUSKOGEE	OK	74403	GREENLEAF APARTMENTS, LTI	One Independence Plaza	Homewood	AL	35209	(205)933-2585, ex	18-Jun-01	Closing	Closing Date	18-Jun-01
800017629	HILLCREST GREEN APTS	Full	96	96	3317 SW 74TH	OKLAHOMA	OK	73159	NMI HG LLC	8603 Westwood Center Drive	Vienna	VA	22182	703-225-0399	14-May-04	Closing	Closing Date	14-May-04
800017634	HORNET APARTMENTS	Full	50	50	817 ELM ST	VINITA	OK	74301	HORNET HOUSING ASSOCIATE	101 Mohawk Drive	NOWATA	OK	74048	(918) 273-1636	31-Mar-04	Closing	Closing Date	31-Mar-04
800017636	INDIAN HILLS APARTMENTS	Full	60	60	192 ANTRY DR	CATOOSA	OK	74015	Indian Hills Housing Associates	3 E. Stow Road, Suite 100	Marlton	NJ	08059	856 596 3008	18-Apr-02	Closing	Closing Date	18-Apr-02
800017638	CLAREMORE SENIOR HOUSING	Full	100	101	1302 WILLOW DR	CLAREMORE	OK	74017	Milam-GMC Limited Partnership	398060 W. 2200 Road	Bartlesville	OK	74006	9183332244	27-Mar-07	AOTC	Date Action Other than Closin	27-Mar-07
800017650	LAKESHORE APARTMENTS	Full	65	65	1104 N WILLOW PL	CLAREMORE	OK	74017	Lakeshore Housing Associates	3 E. Stow Road, Suite 100	Marlton	NJ	08053	856 596 3008	18-Apr-02	Closing	Closing Date	18-Apr-02
800017660	MCALESTER PLAZA	Full	100	100	15 E WASHINGTON ST	MCALESTER	OK	74501	McALESTER PLAZA LTD	PO Box 21	McAlester	OK	74502	(918) 423-3122	25-Jun-04	Closing	Closing Date	25-Jun-04
800017664	MEADOWBROOK PARK	Full	0	100	3905 BORDER DR	MUSKOGEE	OK	74401	Kings Way Investments, LLC	3918 Meadowbrook Dr	Muskogee	OK	74401	(918) 683-5651	28-Feb-00	AOTC	Date Action Other than Closin	28-Feb-00
800017667	MINGO MANOR	Lite	96	96	4950 S MINGO RD	TULSA	OK	74146	Mingo Apartments Limited Partner	398060 W. 2200 Rd.	Bartlesville	OK	74006	918-333-2244	21-Aug-01	Lite	Recap Approves PAE 'Lite' Re	21-Aug-01
800017676	NEW LAKE VILLAGE	Lite	59	60	205 NEW LAKE RD	HENRYETTA	OK	74437	New Lake Apartments LLC	3131 TURTLE CREEK BLVD	Dallas	TX	75219	214.369.4300	25-Mar-11	Lite	Recap Approves PAE 'Lite' Re	25-Mar-11
800017695	PINE TERRACE APTS	Full	0	72	315 SE WARWICK WAY	LAWTON	OK	73501	Pine Terrace Associates	22055 Clarendon Street, Suite	Woodland Hills	CA	91367	818 615-1818			Recap Receives Referral from	05-Feb-08
800017707	RIVERBANK PLAZA	Full	80	80	6518 S NEWPORT AVE	TULSA	OK	74136	River Bank Plaza Housing Associ	3 East Stow Road	Marlton	NJ	08053	856 596-0500	27-May-04	Closing	Closing Date	27-May-04
800017708	WESTERN PINES	Lite	184	200	2409 S MAYBELLE ST	TULSA	OK	74107	DM WESTERN PINES LLC	5305 VILLAGE CREEK DR	PLANO	TX	75093	(972) 732-1155	12-Jun-00	Lite	Recap Approves PAE 'Lite' Re	12-Jun-00
800017709	ROCKWELL VILLA	Lite	60	60	905 N. ROCKWELL	OKLAHOMA	OK	73127	Rockwell Villa Associates, LP	3 E. Stow Road	Marlton	NJ	08053	856-596-3008	06-Sep-00	Lite	Recap Approves PAE 'Lite' Re	06-Sep-00
800017710	ROLLING MEADOWS OF ADA, LTD.	Lite	58	60	1300 KERR LAB RD	ADA	OK	74820	RM Antelope LLC	3131 Turtle Creek Blvd Suite 9	Dallas	TX	75219	2143694300	29-Dec-00	Lite	Recap Approves PAE 'Lite' Re	29-Dec-00
800017711	ORCHARD SPRINGS APARTMENTS	Lite	0	200	1312 N MIDWEST BLVD	MIDWEST CI	OK	73110	US Housing Partners III, LP Bridge	1850 Mount Diablo Blvd.	Walnut Creek	CA	94596	(925)256-9448	11-Jun-00	Lite	Recap Approves PAE 'Lite' Re	11-Jun-00
800017713	ROLLING MEADOWS OF ENID	Full	50	51	3225 E RANDOLPH	ENID	OK	73701	ROLLING MEADOWS LIMITED P	1 Independence Plz Ste 800	Birmingham	AL	35209	(205) 933-2585	26-Oct-04	Closing	Closing Date	26-Oct-04
800017719	COUNTRY PARK APARTMENTS	Full	60	60	1601 S Henderson	CHICKASHA	OK	73018	SHADOW WOOD% INTERSTATE	3 E STOW RD	MARLTON	NJ	08053	856 596-0500	28-Sep-00	Closing	Closing Date	28-Sep-00
800017731	SOUTHERN OAKS APTS	Lite	0	126	3400 SW 44TH ST	OKLAHOMA	OK	73119	SOUTHERN OAKS APTS., INC	3038 N FEDERAL HIGHWAY	FT LAUDERDALE	FL	33306	(305) 566-2955	01-May-01	Lite	Recap Approves PAE 'Lite' Re	01-May-01
800017732	SOUTHGATE APTS ERICK/SAYRE	Full	34	36	200-B S BROADWAY	SAYRE	OK	73662	Southgate Apartments Limited	6200 NW164	edmond	OK	73013	405-340-9194	14-Aug-01	Closing	Closing Date	14-Aug-01
800017733	SOUTHGATE VILLAGE	Full	75	75	1200 S. Watkins	ELK CITY	OK	73644	Southgate Village Associates, Ltd.	11 East Carl Albert Parkway	McAlester	OK	74501	(918)423-7516	23-Jun-04	Closing	Closing Date	23-Jun-04
800017735	SOUTHWIND ACRES	Full	74	74	548 1/2 SOUTHWIND ACRES	HUGO	OK	74743	SOUTHWIND ACRES ASSOCIAT	11 East Carl Albert Parkway	MCALESTER	OK	74501	918-423-7516	28-Oct-02	Closing	Closing Date	28-Oct-02
800017737	STRATFORD SQUARE	Full	62	62	4309 SE CAMELOT DR	LAWTON	OK	73501	Stratford Square Associates, LP	22055 clarendon Street	Woodland Hills	CA	91367	818-615-1818	15-Dec-09	Closing	Closing Date	15-Dec-09
800017746	APPLE RUN APARTMENTS	Full	76	76	2301 NW Williams Ave	Lawton	OK	73505	Apple Run, LLC	2301 NW Williams	Lawton	OK	73505	510-494-0584	01-Dec-10	Closing	Closing Date	01-Dec-10
800017758	TOWN & COUNTRY APARTMENTS	Full	0	40	1302 Watson Dr	Anadarko	OK	73005	T & C Anadarko, LLC	1050 E. 2nd Street	Edmond	OK	73034	405-639-7428	20-Oct-05	AOTC	Date Action Other than Closin	20-Oct-05
800017762	AUTUMN WOODS	Full	100	100	701 S FILMORE ST	WAGONER	OK	74467	Autumn Woods 2012 LLC	20250 Harper Avenue	Detroit	MI	48225	313-881-8150	19-Mar-01	Closing	Closing Date	19-Mar-01

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800017765	TWIN VILLA APARTMENTS	Full	80	80	1284 S OKLAHOMA ST	PRYOR	OK	74361	PRYOR HOUSING ASSOCIATES	101 MOHAWK DRIVE	NOWATA	OK	74048	(918) 273-1636	10-Jun-04	Closing	Closing Date	10-Jun-04
800017775	WESLEY VILLAGE RETIREMENT CO	Full	85	85	300 NW 12TH ST	OKLAHOMA	OK	73103	Wesley Village, LP	3262 Roanoke Road	Kansas City	MO	64111	816-769-3965	30-Jan-03	Closing	Closing Date	30-Jan-03
800017777	WEST EDISON PLAZA APARTMENTS	Full	65	66	570 N. 39th WEST AVE.	TULSA	OK	74127	WEST EDISON PLAZA HOUSING	3 EAST STOW ROAD	MARLTON	NJ	08053	856 596-0500	16-Mar-04	Closing	Closing Date	16-Mar-04
800017780	WESTERN VILLAGE APTS	Full	0	48	RURAL ROUTE 2	HOLLIS	OK	73550	ADP Properties, Ltd.	350 Oaks Trl Ste 124	Garland	TX	75043	972-412-4948	12-May-01	AOTC	Date Action Other than Closin	12-May-01
800017782	WILLOW CREEK APTS	Full	45	64	5600 SE HAZEL RD	BARTLESVIL	OK	74006	W-C GMC, Limited Partnership	398060 W. 2200 Road	Bartlesville	OK	74006	(918)-333-2244 e	20-Apr-01	Closing	Closing Date	20-Apr-01
800017783	WILLOW GARDENS	Full	47	47	5600 SE Hazel Road	BARTLESVIL	OK	74006	WILLOW GARDENS, LTD	398060 W 2200 Rd	Bartlesville	OK	74006	9183332244	20-Apr-01	Closing	Closing Date	20-Apr-01
800017784	WILLOW PARK APTS	Full	55	76	1100 S MADISON BLVD	BARTLESVIL	OK	74006	W-P GMC, Limited Partnership	398060 W. 2200 Road	Bartlesville	OK	74006	(918)-333-2244 e	20-Apr-01	Closing	Closing Date	20-Apr-01
800017785	WILLOW ROCK APTS	Full	76	76	5700 SE HAZEL RD	BARTLESVIL	OK	74006	W-R Apartments LP	398060 W 2200 Rd	Bartlesville	OK	74006	9183332244	20-Apr-01	Closing	Closing Date	20-Apr-01
800017787	WOODCREST APARTMENTS	Full	87	89	4901 E Reno Ave	OKLAHOMA	OK	73117	WOODCREST APARTMENTS LL	86 E RT 59	SPRING VALLEY	NY	10977	845-356-7773	25-May-04	AOTC	Date Action Other than Closin	25-May-04
800017831	CASCADIAN TERRACE	Lite	102	102	5700 N KERBY AVE	PORTLAND	OR	97217	Cascadian Affordable Limited Part	3416 Via Oporto, Suite 301	Newport Beach	CA	92663	9494671344	29-Sep-00	Lite	Recap Approves PAE 'Lite' Re	29-Sep-00
800017908	GREENWOOD MANOR	Lite	40	40	2248 NE 4th St	Bend	OR	97701	greenwood manor oreg, ltd	6107 sw murray blvd #106	beaverton	OR	97008	5036448802	13-Sep-00	Lite	Recap Approves PAE 'Lite' Re	13-Sep-00
800017932	ISLAND PARK APTS	Lite	17	17	131 C St	Springfield	OR	97477	Real Holdings, LLC	1400 Executive Parkway #360	Eugene	OR	97401	541-485-8411	29-Sep-00	Lite	Recap Approves PAE 'Lite' Re	29-Sep-00
800017945	Cascade Meadows	Full	61	62	10005 SE BELL AVE	MILWAUKIE	OR	97222	CIC Cascade Meadows, LLC	15350 SW Sequoia Parkway S	Portland	OR	97224	503-906-6570	28-Sep-04	Closing	Closing Date	28-Sep-04
800018007	OCHOCO MANOR	Lite	28	28	601 N DEER ST	PRINEVILLE	OR	97754	ND Manor, LLC	6107 SW Murray Blvd.	Beaverton	OR	97008	503-644-8802	05-Sep-00	Lite	Recap Approves PAE 'Lite' Re	05-Sep-00
800018017	PARK MANOR	Lite	30	40	45 MARKET STREET	LEBANON	OR	97355	Park Manor Apartments, LLC	710 NW 14th Ave Second Floo	Portland	OR	97209	503-802-3600	25-Sep-00	Lite	Recap Approves PAE 'Lite' Re	25-Sep-00
800018021	PENDLETON RIVERSIDE	Lite	40	40	1300-A NW CARDEN AVE	PENDLETON	OR	97801	Pendleton Riverside Apartments L	205 N 10th St Ste 200	Boise	ID	83702	208-343-6438	17-Aug-00	Lite	Recap Approves PAE 'Lite' Re	17-Aug-00
800018103	STAYTON MANOR	Lite	16	16	830 N 3RD ST	STAYTON	OR	97383	Stayton Manor Limited Partnership	PO Box 24608	Eugene	OR	97402	(541)687-5820	07-Sep-00	Lite	Recap Approves PAE 'Lite' Re	07-Sep-00
800018149	WALLOWA ALPINE VILLAGE	Full	26	28	303 RESIDENCE ST	ENTERPRISE	OR	97828	Northeast Oregon Housing Author	2608 May Lane	LaGrande	OR	97850	(541) 963-5360	19-Sep-03	Closing	Closing Date	19-Sep-03
800018153	WEST ALAMEDA APTS	Full	22	32	833 Alameda Dr	Ontario	OR	97914	West Alameda Apartments, LLC	710 NW 14th Ave Second Floo	Portland	OR	97209	503-802-3600	15-Mar-01	AOTC	Date Action Other than Closin	15-Mar-01
800018177	ALLEGHENY MANOR	Full	52	53	174 MAIN ST	TIDIOUTE	PA	16351	Allegheny Manor Associates	15825 Shady Grove Road	Rockville	MD	20850	(814)484-7435	15-Mar-02	Closing	Closing Date	15-Mar-02
800018179	ALLEGHENY UNION PLAZA	Full	60	61	2650 CENTRE AVE	PITTSBURGH	PA	15219	Allegheny Union Plaza, Inc	2650 Centre Avenue	Pittsburgh	PA	15219	(412) 687-6200	11-Apr-01	Closing	Closing Date	11-Apr-01
800018190	ANTHRACITE APTS	Full	120	121	101 N MAIN ST	PITTSTON	PA	18640	Anthracite Apartments 2006, L.P.	1413 Avenue J	Brooklyn	NY	11230	718-382-4660	31-Jan-03	Closing	Closing Date	31-Jan-03
800018201	ASPEN VILLAGE	Lite	0	42	732 N 49TH ST	PHILADELPH	PA	19139	ASPEN VILLAGE REALTY CO., L	P. O. BOX 549	ABINGTON	PA	19001	215-938-6665	14-Aug-00	Lite	Recap Approves PAE 'Lite' Re	14-Aug-00
800018218	BECKETT GARDEN APARTMENTS	Lite	131	132	1400 N 16TH ST	PHILADELPH	PA	19121	Beckett Gardens Apartments II LP	777 Brickell Avenue, 5th Floor	Miami	FL	33131	305-721-2773	04-Oct-00	Lite	Recap Approves PAE 'Lite' Re	04-Oct-00
800018219	BEDCLIFF APTS.	Full	66	66	1718 BEDFORD AVE	PITTSBURGH	PA	15219	Bedcliff Associates	5604 Baum Boulevard	Pittsburgh	PA	15206	(412) 687-6200	09-Nov-05	Closing	Closing Date	09-Nov-05
800018225	BELVEDERE ACRES	Full	96	96	40 BEL AIR DR	WASHINGTON	PA	15301	Belvedere Acres Associates	4415 Fifth Avenue	Pittsburgh	PA	15213	(412) 578-7827	28-Apr-03	Closing	Closing Date	28-Apr-03
800018227	BENJAMIN BANNEKER PLAZA	Full	70	70	2101 W 7TH ST	CHESTER	PA	19013	Benjamin B Plaza, LLC	c/o TreeTop Development	Newark	NJ	07102	(973) 622-0073	28-May-02	Closing	Closing Date	28-May-02
800018237	BETHESDA WILKINSBURG	Full	46	46	7021 Kelly Street	PITTSBURGH	PA	15208	Bethesda Wilkinsburg Associates	5604 Baum Boulevard	Pittsburgh	PA	15206	(412) 687-6200	18-May-01	Closing	Closing Date	18-May-01
800018241	BETHOME	Full	72	71	7021 KELLY STREET	PITTSBURGH	PA	15208	Bethome Associates	5604 Baum Boulevard	Pittsburgh	PA	15206	(412) 687-6200	04-Apr-01	Closing	Closing Date	04-Apr-01
800018244	BLOOMSBURG ELDERLY HOUSING	Full	75	76	330 W THIRD ST	BLOOMSBURG	PA	17815	BLOOMSBURG TOWERS LLC	86 E RT 59	SPRING VALLEY	NY	10977	845-356-7773	22-Mar-02	Closing	Closing Date	22-Mar-02
800018249	BRADDEHANNA	Full	0	45	7515 Susquehanna Street	PITTSBURGH	PA	15208	BRADDEHANNA APTS, LTD 1	12100 Willshire Blv'd.	Loa Angeles	CA	90025	(310) 207-2296	13-Apr-01	AOTC	Date Action Other than Closin	13-Apr-01
800018251	BRESLYN APTS	Full	60	60	4640 WALNUT ST	PHILADELPH	PA	19104	BRESLYN LIMITED PARTNERSH	6 Faneuil Hall Marketplace	BOSTON	MA	02109	(617) 742-4500	26-Sep-05	Closing	Closing Date	26-Sep-05
800018255	BRIGHTWOOD MANOR	Full	148	152	2024 THIRD AVE	NEW BRIGH	PA	15066	Brightwood Manor Investors, LLC	15301 Ventura Blvd., Ste. B-57	Sherman Oaks	CA	91403	818-808-0600	25-May-01	Closing	Closing Date	25-May-01
800018257	BRINTON TOWERS	Lite	190	190	3000 LOCUST ST	PITTSBURGH	PA	15221	Brinton Towers Realty, LLC	3000 Locust St	Pittsburgh	PA	15221	(412) 824-3370	03-Mar-00	Lite	Recap Approves PAE 'Lite' Re	03-Mar-00
800018266	BROWNSVILLE APTS.	Full	45	45	100 HIGH ST.	BROWNSVIL	PA	15417	Sage Partners, LP	406 Fallowfield Avenue	Charleroi	PA	15022	(724) 489-9445	30-Apr-01	Closing	Closing Date	30-Apr-01
800018272	BUTLER FAMILY HOUSING	Full	0	52	100 KAUFMAN DR	BUTLER	PA	16001	Housing Authority of the County of	114 Woody Drive	Butler	PA	16001	(724) 287-6797	25-Jul-01	Closing	Closing Date	25-Jul-01
800018279	CARMICHAELS ARBORS	Lite	75	76	211 LIBERTY ST	CARMICHAEL	PA	15320	Carmichaels Arbors Associates	1670 Golden Mile Highway	Monroeville	PA	15146	412-246-9219	03-Mar-00	Lite	Recap Approves PAE 'Lite' Re	03-Mar-00
800018283	CATASAUQUA APARTMENTS	Full	10	10	137 FRONT ST	CATASAUQUA	PA	18032	LEHIGH COUNTY HOUSING AUT	635 BROAD STREET	EMMAUS	PA	18049	(610) 965-4514	05-Nov-03	AOTC	Date Action Other than Closin	05-Nov-03
800018288	CENTER CITY APARTMENTS	Full	175	176	70 S PINE ST	HAZLETON	PA	18201	Center City Apartments Realty, LL	1413 Avenue J	Brooklyn	NY	11230	718-382-4660	31-Mar-03	Closing	Closing Date	31-Mar-03
800018293	CENTRAL HILL	Full	91	91	SCATTERED SITES	PITTSBURGH	PA	15219	Central Hill Associates	5604 Baum Boulevard	Pittsburgh	PA	15206	(412) 687-6200	09-Nov-05	Closing	Closing Date	09-Nov-05
800018298	CHARLES STREET APTS.	Full	12	12	333 CHARLES ST	TURTLE CREE	PA	15145	AHI Charles Street Apartments, In	425 Sixth Avenue	Pittsburgh	PA	15219	(412) 281-2102	14-Nov-03	Closing	Closing Date	14-Nov-03
800018303	CHESTER APARTMENTS	Full	104	105	1225 W 9TH ST	CHESTER	PA	19013	Chester Apartment Associates	3 East Stow Road	Marlton	NJ	08053	856 596-3008	29-Jun-05	Closing	Closing Date	29-Jun-05
800018306	CIDER MILL APTS.	Full	0	122	5200 HENDERSON RD	ERIE	PA	16509	Belle Valley Partners, LLC	2601 West 26th Street	Erie	PA	16506	8148338900	06-Aug-04	AOTC	Date Action Other than Closin	06-Aug-04

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800018307	CITY HEIGHTS APTS	Full	150	151	5 NORTH SHERMAN STREET	WILKES-BAR	PA	18702	City Heights Apartments Realty, L	1413 Avenue J	Brooklyn	NY	11230	718-382-4660	15-Mar-01	Closing	Closing Date	15-Mar-01
800018318	COATESVILLE TOWERS	Full	90	90	339 E LINCOLN HWY	COATESVILL	PA	19320	Coatesville Tower Senior Apartme	4530 E. Thousand Oaks Blvd.	Westlake Village	CA	91362	805-495-8400	25-Jun-01	Closing	Closing Date	25-Jun-01
800018319	COBBS CREEK NSA	Full	85	85	5256 Larchwood ST	PHILADELPH	PA	19143	South 54th Street LP	6 Faneuil Hall Marketplace	Boston	MA	02109	(617) 742-4500	15-Jul-05	Closing	Closing Date	15-Jul-05
800018323	COLLEGE VIEW TOWERS	Full	102	103	301 S BROAD ST	GROVE CITY	PA	16127	COLLEGE VIEW TOWERS Limite	PO Box 2285	Valdosta	GA	31604	(229)242-7759	27-Apr-01	Closing	Closing Date	27-Apr-01
800018324	COLONIAL OAKS APTS.	Lite	42	140	149 COLONIAL OAKS CIRCLE	BEAVER FALL	PA	15010	Colonial Oaks Limited Partnership	355 Fifth Avenue	Pittsburgh	PA	15222	(412) 391-2515	08-Dec-09	Lite	Recap Approves PAE 'Lite' Re	08-Dec-09
800018325	COLVER HOTEL APTS.	Full	14	14	53 REESE AVE	COLVER	PA	15927	Colver Development Corporation	4200 Crawford Avenue	Northern Cambria	PA	15714	(814) 948-4444	30-May-01	Closing	Closing Date	30-May-01
800018329	CONNELLSVILLE TOWERS	Full	110	111	120 E PEACH ST	CONNELLSV	PA	15425	Connellsville Associates	50 Public Square	Cleveland	OH	44113	216-621-6060	24-Apr-02	Closing	Closing Date	24-Apr-02
800018333	CORA STREET APTS.	Full	0	22	525 Cora ST	PITTSBURGH	PA	15208	Cora Street Apartments, Ltd. 1	12100 Wilshire Boulevard	Los Angeles	CA	90025	(310) 459-2488	13-Apr-01	AOTC	Date Action Other than Closin	13-Apr-01
800018334	CORAOPOLIS GARDENS	Full	40	40	981 PENNSYLVANIA AVE	CORAOPOLI	PA	15108	Coraopolis Gardens Housing Part	1 Canal Square Plaza	Akron	OH	44308	(330) 434-5027	26-Apr-05	Closing	Closing Date	26-Apr-05
800018340	CRAFTON PLAZA	Lite	103	104	25 E CRAFTON AVE	CRAFTON	PA	15205	Crafton Plaza Associates	1670 Golden Mile Highway	Monroeville	PA	15146	412-246-9216	17-Oct-01	Lite	Recap Approves PAE 'Lite' Re	17-Oct-01
800018345	CREEKVIEW APARTMENTS	Full	80	80	100 ED CHRISTINE DR	STROUDSBUR	PA	18360	New Creekview Associates LP	1 Wynnewood Road	Wynnewood	PA	19096	484-708-5100	13-Jul-05	Closing	Closing Date	13-Jul-05
800018347	OAKLEAF GARDENS	Full	174	184	1139 PIN OAK DRIVE	NEW CASTL	PA	16101	Crestview Manor LP	575 Route 70 - 2nd floor	Brick	NJ	08723	732-415-6020 or 6	22-Dec-04	Closing	Closing Date	22-Dec-04
800018348	CROSBY SQUARE APARTMENTS	Full	81	81	1300 CROSBY ST	CHESTER	PA	19013	Crosby Square Apartments 2002 L	PO Box 1249	Jackson	NJ	08527	1-732-367-0958	06-Apr-01	AOTC	Date Action Other than Closin	06-Apr-01
800018351	DANIEL SCOTT COMMONS	Full	71	72	1437-A (Rear) West Congress St	CHESTER	PA	19013	Definitive Properties, LLC	601 White Horse Pike	Oaklyn	NJ	08107	8565595000	23-Dec-04	AOTC	Date Action Other than Closin	23-Dec-04
800018354	MARSHALL DEFORREST APTS.	Lite	84	84	900 Mifflin Street	HUNTINGDON	PA	16652	Deforrest II, LP	210 West Hamilton Avenue	State College	PA	16801	(814) 238-9410	09-Dec-04	Lite	Recap Approves PAE 'Lite' Re	09-Dec-04
800018365	DORADO VILLAGE	Full	80	81	2642 N MARSHALL ST	PHILADELPH	PA	19133	The Dorado Venture	2030 Race Street	Philadelphia	PA	19103	(215) 564-4491	27-Aug-04	Closing	Closing Date	27-Aug-04
800018369	DUKE MANOR APTS	Full	80	80	716 ROCKLAND STREET	LANCASTER	PA	17602	Duke Manor Partners	716 Rockland Street	Lancaster	PA	17602	717-291-1911	01-Aug-01	Closing	Closing Date	01-Aug-01
800018371	COPLAY APTS./EAGLE APTS.	Full			2 S FRONT ST	COPLAY	PA	18037	Hokendauqua Associates, Limited	3 E Stow Rd	Marlton	NJ	08053	(609)596-0500	27-Sep-04	AOTC	Date Action Other than Closin	27-Sep-04
800018374	MAPLE RIDGE APTS.	Full	91	91	2115 Park Hill Drive	PITTSBURGH	PA	15221	PA-EHP Limited Partnership	120 Corporate Woods	Rochester	NY	14623	585-292-0470	14-Oct-03	AOTC	Date Action Other than Closin	14-Oct-03
800018377	EAST MALL	Full	0	161	5805 PENN AVE	PITTSBURGH	PA	15206	TCB PCM One LP	95 Berkeley Street, Suite 500	Boston	MA	02116	617-695-9595	08-Nov-01	Closing	Closing Date	08-Nov-01
800018388	EDINLAKE	Full	36	36	100 WALKER DR	EDINBORO	PA	16412	Edinlake Associates	4415 Fifth Avenue	Pittsburgh	PA	15213	412-578-7827	26-Jul-06	Closing	Closing Date	26-Jul-06
800018393	ELHOME	Full	67	67	7021 KELLY STREET	PITTSBURGH	PA	15208	Elhome Associates	5604 Baum Boulevard	Pittsburgh	PA	15206	(412) 687-6200	08-Jun-01	Closing	Closing Date	08-Jun-01
800018395	ELK TOWERS	Full	102	103	185 CENTER ST	SAINT MARY	PA	15857	Elk Associates	996 Beaver Drive	DuBois	PA	15801	(814) 375-0200	13-Feb-02	Closing	Closing Date	13-Feb-02
800018398	ELRAE GARDENS	Lite	0	60	4012 BARING ST	PHILADELPH	PA	19104	Elrae Garden Realty Co., L.P.	P.O. Box 549	Abington	PA	19001	(215) 938-6665	25-Aug-00	Lite	Recap Approves PAE 'Lite' Re	25-Aug-00
800018401	EMPORIUM ARMS	Full	75	75	324 W 4TH ST	EMPORIUM	PA	15834	Emporium Arms Associates	1670 Golden Mile Highway	Monroeville	PA	15146	412-246-9219	30-Mar-01	Closing	Closing Date	30-Mar-01
800018402	ENON TOLAND APTS	Full	66	67	245 W QUEEN LN	PHILADELPH	PA	19144	ENON TOLAND APTS. Corp.	1206 E. Sydney Street	PHILADELPHIA	PA	19150	(215) 248-9366	31-May-01	Closing	Closing Date	31-May-01
800018411	EVERGREEN ARBORS	Full	100	100	705 ARBOR CIRCLE	FRANKLIN	PA	16323	Evergreen Arbors Associates	1670 Golden Mile Highway	Monroeville	PA	15146	412-246-9213	10-Feb-05	Closing	Closing Date	10-Feb-05
800018415	FAIRMOUNT MANOR APARTMENTS	Lite	0	110	606 N MARSHALL ST	PHILADELPH	PA	19123	Fairmont Manor Realty Co., L.P.	P.O. Box 549	Abington	PA	19001	(215) 938-6665	14-Aug-00	Lite	Recap Approves PAE 'Lite' Re	14-Aug-00
800018421	FINCH TOWERS	Full	48	48	424 N WYOMING AVE	SCRANTON	PA	18503	Finch Towers Associates	424 WYOMING AVE	SCRANTON	PA	18503	(570) 342-6606	19-Nov-04	Closing	Closing Date	19-Nov-04
800018423	FIRST ERIE BETTER HSG WEST	Full	20	20	226 E 17TH ST	ERIE	PA	16503	FIRST ERIE BETTER HOUSING \	4415 5th Avenue	Pittsburgh	PA	15213	412-647-7408	31-May-01	Closing	Closing Date	31-May-01
800018426	FITZWATER HOMES PHASE II	Lite	22	22	1818 BAINBRIDGE ST	PHILADELPH	PA	19146	Holy Trinity Baptist Church Enterp	140 W. Maplewood Avenue	Philadelphia	PA	19144	215- 546-5400	26-May-02	Lite	Recap Approves PAE 'Lite' Re	26-May-02
800018435	AWBURY VIEW	Full	124	125	6320 CHEW AVE	PHILADELPH	PA	19138	Awbury View Associates, LP	Pier 9 Ste 105	San Francisco	CA	94111	415-433-2000	29-Mar-04	AOTC	Date Action Other than Closin	29-Mar-04
800018437	FREELAND III HOUSING	Full	0	22	246 CENTRE ST	FREELAND	PA	18224	FREELAND ASSOCIATES J.V. II	C/O 2316 DAIRY ROAD	LANCASTER	PA	17601	(717) 636-2537	14-Apr-05	Closing	Date Action Other than Closin	14-Apr-05
800018438	FREELAND ELDERLY III	Full	63	63	531 CENTRE ST	FREELAND	PA	18224	Freeland Elderly 2005 Limited Par	20250 Harper Avenue	Detroit	MI	48225	313-881-8150	14-Apr-05	Closing	Closing Date	14-Apr-05
800018446	GALLATIN APTS.	Full	38	38	43 E MAIN ST	UNIONTOWN	PA	15401	Gallatin Associates	5604 Baum Boulevard	Pittsburgh	PA	15206	(412) 687-6200	11-Apr-01	Closing	Closing Date	11-Apr-01
800018447	GARDEN COURT APTS	Full	130	264	100 S Marshall ST	LANCASTER	PA	17602	Bamboo Shoots Limited Partnersh	c/o Evergreen Partners	Scarborough	ME	04074	2077746989	23-Dec-04	AOTC	Date Action Other than Closin	23-Dec-04
800018450	GENEVA HOUSE	Full	49	64	323 ADAMS AVE	SCRANTON	PA	18503	Geneva House, Inc	323 Adams Avenue	Scranton	PA	18503	570-347-4885	29-Jun-00	AOTC	Date Action Other than Closin	29-Jun-00
800018465	GRANT TOWERS	Full	39	60	100 GRANT AVE	DUQUESNE	PA	15110	Grant Towers Apartments Limited	6 Faneuil Hall Marketplace	Boston	MA	02109	(617) 742-4500	14-Sep-06	Closing	Closing Date	14-Sep-06
800018467	GRAY MANOR APTS	Full	129	130	1600 N 8TH ST	PHILADELPH	PA	19122	BRIGHT HOPE NON-PROFIT CO	1600 N 8TH ST	PHILADELPHIA	PA	19123	(215) 235-0660	12-Aug-05	Closing	Closing Date	12-Aug-05
800018468	GRAYSON COURT	Full	47	47	3021 GRAYSON AVE	PITTSBURGH	PA	15227	Mel Cooper Associates	1670 Golden Mile Highway	Monroeville	PA	15146	412-246-9213	17-Dec-04	Closing	Closing Date	17-Dec-04
800018474	Greenway Park Apts	Full	80	81	1513-1521 CRUCIBLE ST	PITTSBURGH	PA	15205	Greenway Park Estates LP	575 Route 70	Brick	NJ	08723	732-415-6020 or 6	01-Dec-01	Closing	Closing Date	01-Dec-01
800018475	Crafton Heights Townhomes a/k/a Mo	Full	40	200	1592 CRUCIBLE STREET	PITTSBURGH	PA	15205	Crafton Holdings, LP	575 Route 70 - 2nd floor	Brick	NJ	08723	732-415-6020 or 6	09-Nov-01	Closing	Closing Date	09-Nov-01
800018481	HADDINGTON TOWNHOUSES	Full	125	126	5437 Wyalusing AVE	PHILADELPH	PA	19131	Haddington Family Associates	3 East Stow Road	Marlton	NJ	08053	856 596-3008	24-May-05	Closing	Closing Date	24-May-05

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800018486	HANDS #1	Lite	0	7	212 E 11TH ST	ERIE	PA	16503	HOUSING & NEIGHBORHOOD D	7 EAST 7TH STREET	ERIE	PA	16501	814-453-3333	06-Apr-00	Lite	Recap Approves PAE 'Lite' Re	06-Apr-00
800018487	HANDS #2	Lite	0	16	312 E 11TH ST	ERIE	PA	16503	HOUSING & NEIGHBORHOOD D	7 EAST 7TH STREET	ERIE	PA	16501	814-453-3333	06-Apr-00	Lite	Recap Approves PAE 'Lite' Re	06-Apr-00
800018489	HANDS #4	Lite	0	38	649 E 19TH St	ERIE	PA	16503	HOUSING & NEIGHBORHOOD D	7 EAST 7TH STREET	ERIE	PA	16501	814-453-3333	06-Apr-00	Lite	Recap Approves PAE 'Lite' Re	06-Apr-00
800018491	HARRIET TUBMAN TERRACE	Full	56	56	550 NEGLEY RUN BLVD	PITTSBURGH	PA	15206	Harriet Tubman Terrace, Inc.	550 Negley Run Boulevard	Pittsburgh	PA	15206	(412) 363-8422	27-Feb-01	Closing	Closing Date	27-Feb-01
800018493	LINDEN TERRACE	Lite	123	124	1201 FRONT ST	HARRISBURG	PA	17102	D1, LP	5060 Ritter Rd.	Mechanicsburg	PA	17055	(717) 458-5718	14-Aug-00	Lite	Recap Approves PAE 'Lite' Re	14-Aug-00
800018498	HAVERFORD HOUSE	Comp	28	28	3416 HAVERFORD AVE	PHILADELPHIA	PA	19104	3416 ASSOCIATES LP	114 FORREST AVE	NARBERTH	PA	19072	610-660-8501	29-Jun-00	Comp	Recap Approves Review Resu	29-Jun-00
800018502	HAZELWOOD TOWERS	Full	95	97	111 TECUMSEH ST	PITTSBURGH	PA	15207	Hazelwood Associates	% Related Management on the	New York	NY	10019	(212) 319-1200	01-Apr-04	Closing	Closing Date	01-Apr-04
800018505	HEDGEROW APTS	Full	80	81	3147 N 16TH ST, A-1	PHILADELPHIA	PA	19132	Hedgerow 81 LLC	200 Pratt Street	Meriden	CT	06450	203-237-7400	16-Aug-05	AOTC	Date Action Other than Closin	16-Aug-05
800018509	HERITAGE PARK	Comp	22	108	1301 DELAWARE AVE	WHITE OAK	PA	15131	Heritage Park Associates	357 Lincoln Highway	North Versailles	PA	15137	(412) 823-9200	08-Aug-13	Comp	Recap Approves Review Resu	08-Aug-13
800018511	HI VIEW GARDENS	Full	116	117	709 SIXTH AVE	MCKEESPORT	PA	15132	McKeesport Urban Holdings 2 LLC	5 Rieger Dr.	Monroe	NY	10950	845-238-5433	20-Jul-01	Closing	Closing Date	20-Jul-01
800018518	HILL COM I	Full	63	63	1835 Centre Ave	Pittsburgh	PA	15219	Hill Com I Associates	5604 Baum Boulevard	Pittsburgh	PA	15206	(412) 687-6200	20-Mar-01	Closing	Closing Date	20-Mar-01
800018519	HILL COM II	Full	48	48	2041 Fifth Avenue	PITTSBURGH	PA	15219	Hill Com II Associates	5604 Baum Boulevard	Pittsburgh	PA	15206	(412) 687-6200	30-Apr-01	Closing	Closing Date	30-Apr-01
800018522	HILLRISE MUTUAL HOUSING ASSOC	Full	152	152	241 LOCUST ST	LANCASTER	PA	17602	Hillrise Mutual Housing Associatio	455 Rockland Street	Lancaster	PA	17602	717-291-1911	09-Apr-01	Closing	Closing Date	09-Apr-01
800018526	HOKENDAUQUA APARTMENTS	Full	43	43	1000 FRONT ST	WHITEHALL	PA	18052	Hokendauqua Associates, Limited	3 E Stow Rd	Marlton	NJ	08053	(609)596-0500	27-Sep-04	Closing	Closing Date	27-Sep-04
800018530	HOMESTEAD APTS.	Full	18	18	331 East 9th and 339 East 12th A	HOMESTEAD	PA	15120	Eighteen Apartments LP	1708 Shady Avenue	Pittsburgh	PA	15217	4122352022	06-Nov-06	AOTC	Date Action Other than Closin	06-Nov-06
800018531	HOMEWOOD HOUSE	Full	100	101	7130 FRANKSTOWN AVE	PITTSBURGH	PA	15208	Homewood House Associates	3555 Washington Road	McMurray	PA	15317	(724) 941-9240	31-Jul-01	Closing	Closing Date	31-Jul-01
800018532	HOMEWOOD NORTH	Full	126	126	1020A BRUSHTON AVE	PITTSBURGH	PA	15208	2013 PA Brushton LLC	3001 Knox Street	Dallas	TX	75205	214 363 2628	15-May-01	Closing	Closing Date	15-May-01
800018536	HUGH CARCELLA APTS	Full	100	121	505 N 10TH ST	READING	PA	19604	Retired Steelworkers Housing & H	1580 Sawgrass Corporate Pkwy	Ft. Lauderdale	FL	33323	954-835-9200	26-Sep-03	Closing	Closing Date	26-Sep-03
800018541	IDA TOWERS	Full	75	126	1010 12TH ST	ALTOONA	PA	16601	Ida Tower	1600 8th Avenue	Altoona	PA	16602	814-944-9466	15-Aug-00	AOTC	Date Action Other than Closin	15-Aug-00
800018546	INTERFAITH HEIGHTS	Full	98	215	290 Coal St	Wilkes Barre	PA	18702	Interfaith Heights Associates, LP	8 Penn Center	Philadelphia	PA	19103	267-322-5600	12-Dec-05	AOTC	Date Action Other than Closin	12-Dec-05
800018550	JEANNETTE GARDENS	Full	70	70	922 EVANS ST	JEANNETTE	PA	15644	Jeannette Housing LLC	PO Box 4300	Troy	MI	48099	2486899988	28-Feb-12	Closing	Closing Date	28-Feb-12
800018556	JONES MEMORIAL	Full	38	38	1927 N 18TH ST	PHILADELPHIA	PA	19121	JONES MEMORIAL COMMUNITY	1603 Cecil B. Moore Ave	PHILADELPHIA	PA	19121	(215) 232-9900	03-May-01	Closing	Closing Date	03-May-01
800018569	KENSINGTON TOWNHOUSES	Full	70	71	2607 NORTH HOWARD ST	PHILADELPHIA	PA	19133	Kensington Family Associates	3 East Stow Road	Marlton	NJ	08053	856 596-3008	05-Nov-02	Closing	Closing Date	05-Nov-02
800018570	KEPHART PLAZA	Full	100	101	360 E PARK ST	LOCK HAVEN	PA	17745	Lighthouse Kephart, LLC	c/o The Orbach Group, LLC	Englewood Cliffs	NJ	07632	(201) 242-4800	30-Oct-00	Closing	Closing Date	30-Oct-00
800018579	LANCASTER APARTMENTS	Full	36	36	240 W Vine ST	LANCASTER	PA	17602	Housing Associates of Lancaster	4-6 West King Street	Lancaster	PA	17603	717-291-1911	30-Jun-04	Closing	Closing Date	30-Jun-04
800018588	LANSFORD TOWNHOUSES	Full	50	51	100 Lansford Court	LANSFORD	PA	18232	Lansford Family Associates	3 East Stow Road	Marlton	NJ	08053	856 596-0500	05-Nov-02	Closing	Closing Date	05-Nov-02
800018597	LEECHBURG GARDENS APTS.	Lite	95	96	1803 Garden Drive	VERONA	PA	15147	Leechburg Apartments, LLC	PO BOX 4300	Troy	MI	48099	2486899988	15-Mar-00	Lite	Recap Approves PAE 'Lite' Re	15-Mar-00
800018598	LEETSDALE HI-RISE	Full	70	70	27 SPENCER ST	LEETSDALE	PA	15056	Leetsdale Housing Associates	640 Alpha Drive	Pittsburgh	PA	15238	(412) 829-3910	09-Jan-07	Closing	Closing Date	09-Jan-07
800018603	LEMINGTON HEIGHTS	Full	0	87	1350 EVERS DRIVE	PITTSBURGH	PA	15206	Metropolitan Pgh Non-Profit Housi	38 Dock Road	Norwalk	CT	06854	(203) 838-5706	30-Apr-01	Closing	Closing Date	30-Apr-01
800018604	LEO MEYER MANOR	Full	44	45	1015 CHURCH ST	MCKEES ROCKS	PA	15136	Leo Meyer Manor, Inc.	1015 Church Avenue	McKees Rocks	PA	15136	(412) 331-8000	18-Jan-02	Closing	Closing Date	18-Jan-02
800018605	HERITAGE HOUSE	Full	79	80	50 N 3RD ST	LEWISBURG	PA	17837	PHP Heritage House Limited Partne	5184 Iron Gate	BLOOMFIELD HILL	MI	48304	248-933-8560	22-Dec-03	Closing	Closing Date	22-Dec-03
800018608	LIBERTY PARK APTS.	Full	0	332	6209 BROAD STREET	PITTSBURGH	PA	15206	Liberty Park Development Compai	11935 NW 37th St	Coral Springs	FL	33065	(954) 656-1700	23-Mar-01	AOTC	Date Action Other than Closin	23-Mar-01
800018612	LINCOLN TOWERS	Full	100	100	201 W MULBERRY ST	SHAMOKIN	PA	17872	SHAMOKIN HOUSING ASSOCIAT	201 W MULBERRY ST	SHAMOKIN	PA	17872	(717) 644-0431	23-Mar-01	Closing	Closing Date	23-Mar-01
800018616	LOCK HAVEN GARDENS	Full	149	150	610 E. CHURCH ST.	LOCK HAVEN	PA	17745	Lighthouse Lock Haven, LLC	c/o The Orbach Group	Englewood Cliffs	NJ	07632	(201) 242-4800	27-Feb-02	Closing	Closing Date	27-Feb-02
800018626	LUTHERAN MANOR	Lite	195	196	2085 WESTGATE DR	BETHLEHEM	PA	18018	LUTHERAN MANOR OF THE LEH	2085 WESTGATE DR	BETHLEHEM	PA	18017	(610) 866-6010	20-Jan-00	Lite	Recap Approves PAE 'Lite' Re	20-Jan-00
800018629	LYCEUM APTS.	Full	0	30	1315 ALLEGHENY AVE	PITTSBURGH	PA	15233	Lyceum Associates	9189 Marshall Road	Cranberry Twp	PA	16066	(724) 453-1010	25-Sep-02	AOTC	Date Action Other than Closin	25-Sep-02
800018638	MALLARD RUN	Full	100	101	820 LISBORN RD	CAMP HILL	PA	17011	Cumberland Elderly Housing Asso	3 E. Stow Road, Suite 100	Marlton	NJ	08053	856 596 3008	18-Apr-01	Closing	Closing Date	18-Apr-01
800018640	MANTUA GARDENS EAST	Lite	0	52	621 32nd ST	PHILADELPHIA	PA	19104	MANTUA GARDENS EAST, INC.	608 N. 32nd Street	Philadelphia	PA	19104	(215) 222-2085	07-May-10	Lite	Recap Approves PAE 'Lite' Re	07-May-10
800018646	MARIGOLD APTS.	Full	0	16	109 E MARIGOLD ST	MUNHALL	PA	15120	Jeffrey Normil	2782 Dalewood Avenue	Memphis	TN	38127	901-650-0202	29-Aug-07	AOTC	Date Action Other than Closin	29-Aug-07
800018650	MARSHALL SQUARE APARTMENTS	Lite	0	44	844 N 6th ST	PHILADELPHIA	PA	19123	MARSHALL SQUARE REALTY C	P.O. BOX 549	ABINGTON	PA	19001	215-938-6665	10-Aug-01	Lite	Recap Approves PAE 'Lite' Re	10-Aug-01
800018669	MIDTOWN PLAZA	Full	128	132	516 SINCLAIR ST	MC KEESPORT	PA	15132	McKeesport Urban Holdings 1 LLC	5 Rieger Dr.	Monroe	NY	10950	845-238-5433	19-Jul-01	Closing	Closing Date	19-Jul-01
800018677	MONTE VISTA APTS	Full	158	159	931 N 63rd ST	PHILADELPHIA	PA	19151	Monte Vista Limited Dividend Hou	Wingate Management Attn: R	Newton	MA	02459	718-707-9100	31-Oct-06	Closing	Closing Date	31-Oct-06
800018678	JACKIE'S GARDEN	Full	134	135	1821 N. 20th Street	PHILADELPHIA	PA	19121	Montgomery Family Associates	3 East Stow Road	Marlton	NJ	08053	856 596-3008	28-Jun-04	Closing	Closing Date	28-Jun-04

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800018680	MON VIEW HEIGHTS	Full	326	326	MIDWAY DR	WEST MIFFL	PA	15122	Mon View Heights Associates	5604 Baum Boulevard	Pittsburgh	PA	15206	(412) 461-7000	15-Jun-01	Closing	Closing Date	15-Jun-01
800018684	MORELANE GARDENS	Comp	22	22	185 E WALNUT LN	PHILADELPH	PA	19144	KRR PROPERTIES, Inc.	101 Easton Rd. Suite 101	Glenside	PA	19038	215-572-7500	10-Apr-00	Comp	Recap Approves Review Resu	10-Apr-00
800018687	MOUNT CARMEL GARDENS	Lite	47	48	5700-5726 RACE ST	PHILADELPH	PA	19131	MT. CARMEL GARDENS INC.	5732 RACE ST	PHILADELPHIA	PA	19139	(215) 876-5320	27-Apr-00	Lite	Recap Approves PAE 'Lite' Re	27-Apr-00
800018691	Mountainview Apts a/k/a Mt. Vernon/P	Full	133	190	177 W MAIN ST	UNIONTOWN	PA	15401	Mountain View Associates	3555 Washington Road	McMurray	PA	15317	724-343-8057	31-Oct-00	Closing	Closing Date	31-Oct-00
800018692	Mountainview Gardens	Full	114	120	300 MOUNTAINVIEW GDNS	WAYNESBUR	PA	15370	Mountainview Gardens Limited Pa	133 Franklin Corner Road	Lawrenceville	NJ	08648	609-895-8890	05-Sep-01	Closing	Closing Date	05-Sep-01
800018697	MULBERRY TOWER	Full	205	206	499 MULBERRY ST	SCRANTON	PA	18503	Mulberry Apartments Realty, LLC	1413 Avenue J	Brooklyn	NY	11230	718-382-4660	29-May-03	Closing	Closing Date	29-May-03
800018703	E.B. McNITT/NEW BRIGHTON APTS.	Full	100	101	805 ALLEGHENY ST	NEW BRIGHT	PA	15066	New Brighton Associates	6 Faneuil Hall Marketplace	Boston	MA	02109	(617) 742-4500	27-Nov-02	Closing	Closing Date	27-Nov-02
800018705	AUTUMN BROOK APTS.	Lite	148	150	100 Luzerne Street	GREENSBUR	PA	15601	Sound Preservation 203 LP-Autum	1201 3rd Avenue, Suite 5400	Seattle	WA	98101	206-926-6155	03-May-00	Lite	Recap Approves PAE 'Lite' Re	03-May-00
800018726	OLIVER PLAZA APTS.	Full	32	32	200 North Second Street	DUQUESNE	PA	15110	Oliver Apartments, LLC	625 Stanwix Street, 12th Floor	Pittsburgh	PA	15222	410-402-2456	14-Nov-03	Closing	Closing Date	14-Nov-03
800018732	ORANGE VILLAGE APTS.	Full	80	81	200 ORANGE DR	HERMITAGE	PA	16148	New Orange Village Limited Partn	c/o Evergreen Partners	Scarborough	ME	04074	2077746989	29-Mar-01	Closing	Closing Date	29-Mar-01
800018744	PALISADES MANOR	Full	48	48	300 RANKIN AVENUE	RANKIN	PA	15104	Palisades Manor Estates LP	575 Route 70 - 2nd floor	Brick	NJ	08723	732-415-6020	31-Jul-01	Closing	Closing Date	31-Jul-01
800018745	PALISADES PLAZA	Full	88	90	5 Palisades Plaza, Suite A-3	RANKIN	PA	15104	Palisades Associates	5604 Baum Boulevard	Pittsburgh	PA	15206	(412) 687-6200	27-Feb-01	Closing	Closing Date	27-Feb-01
800018759	PARKVIEW KNOLL	Full	75	75	317 PARKVIEW DRIVE	CARMICHAEL	PA	15320	Parkview Knoll Associates	4415 Fifth Avenue	Pittsburgh	PA	15213	(724) 966-8667	17-Jan-03	Closing	Closing Date	17-Jan-03
800018760	PARKVIEW MANOR APTS.	Full	180	180	901 Duquesne Place Drive	DUQUESNE	PA	15110	PARKVIEW HOUSING ASSOCIAT	86 E RT 59	SPRING VALLEY	NY	10977	845-356-7773	21-Jun-01	Closing	Closing Date	21-Jun-01
800018765	PENN CIRCLE TOWERS	Full	0	152	6231 PENN AVE	PITTSBURGH	PA	15206	TCB PCM One LP	95 Berkeley Street, Suite 500	Boston	MA	02116	617-695-9595	08-Nov-01	Closing	Closing Date	08-Nov-01
800018768	PENN TOWERS	Full	97	97	137 HARRISON ST	GREENSBUR	PA	15601	Penn Towers Associates	3555 Washington Road	McMurray	PA	15317	(724) 941-9240	02-May-01	Closing	Closing Date	02-May-01
800018773	PERRYSVILLE PLAZA	Full	100	101	2403 PERRYSVILLE AVE	PITTSBURGH	PA	15214	Perrysville Properties, LP	1670 Golden Mile Highway	Monroeville	PA	15146	412-246-9216	19-Mar-02	Closing	Closing Date	19-Mar-02
800018777	PHEASANT RUN APARTMENTS	Lite	141	142	150 MAIN ST	HARLEYSVIL	PA	19438	AG Pheasant Run, L.P.	240 New York Dr Ste 1	Fort Washington	PA	19034	215 884-0500	27-Jun-03	Lite	Recap Approves PAE 'Lite' Re	27-Jun-03
800018782	PIN OAK VILLAGE	Full	94	100	139 Acorn Drive	SENECA	PA	16346	Pin Oak Village Associates	4415 Fifth Avenue	Pittsburgh	PA	15213	(412) 647-7400	14-Nov-00	Closing	Closing Date	14-Nov-00
800018787	PINNEY STREET MANOR	Full	22	22	420 PINNEY ST	ROCHESTER	PA	15074	Pinney Street Manor Associates	P.O. Box 1567	Beaver Falls	PA	15010	(724) 770-5000	29-Mar-01	Closing	Closing Date	29-Mar-01
800018798	PRINCETON PARK APTS.	Full	14	14	1486 PRINCETON BLVD	PITTSBURGH	PA	15221	Princeton Park Apartments	753 Allegheny River Blvd	Verona	PA	15147	(412) 828-6612	28-Mar-08	Closing	Closing Date	28-Mar-08
800018801	PUNXSUTAWNEY SYCAMORE APTS	Full	40	40	502 SYCAMORE ST	PUNXSUTAV	PA	15767	Punxsutawney-Sycamore Realty C	505 Sycamore Street	Punxsutawney	PA	15767	(814) 938-9482	28-Mar-01	Closing	Closing Date	28-Mar-01
800018804	QUEMAHONING TOWERS	Full	102	102	1700 VEIL AVE	WINDBER	PA	15963	AHI-Quemahoning, Inc.	425 Sixth Avenue	Pittsburgh	PA	15219	412-281-2102	31-Aug-01	Closing	Closing Date	31-Aug-01
800018828	ROBINDALE HEIGHTS APTS.	Full	20	20	101 EDGEWOOD Lane	SEWARD	PA	15954	Robindale Heights Associates	541 Philadelphia Street	Indiana	PA	15701	7243883952	26-Sep-01	Closing	Closing Date	26-Sep-01
800018834	RUTHERFORD PARK TOWNHOUSES	Full	84	85	335 BROKAS DRIVE	HUMMELSTO	PA	17036	Alpha Particles Limited Partnership	c/o Evergreen Partners	Scarborough	ME	04074	2077746989	22-Mar-02	Closing	Closing Date	22-Mar-02
800018837	SALBA APARTMENTS	Lite	17	17	309 WALNUT ST	JENKINTOW	PA	19046	SALBA CORPORATION	610 SUMMIT AVE	JENKINTOWN	PA	19106	215-443-2740	13-Apr-10	Lite	Recap Approves PAE 'Lite' Re	13-Apr-10
800018841	SAUCON MANOR	Lite	50	51	650 Northampton ST	HELLERTOV	PA	18055	Hellertown Partners, Limited	100 Villa Point	Peachtree City	GA	30269	(404) 487-5331	21-Jul-00	Lite	Recap Approves PAE 'Lite' Re	21-Jul-00
800018848	SCOTTSWOOD APTS.	Full	106	106	2001 WASHINGTON ST	ALQUIPPA	PA	15001	Scottswood Associates	3555 Washington Road	McMurray	PA	15317	(724) 941-9240	26-Jul-02	Closing	Closing Date	26-Jul-02
800018850	SECOND EAST HILLS PHASE III	Full	66	66	2320 E Hills Dr	Pittsburgh	PA	15221	East Hills III Limited Partnership	c/o Telesis Corporation	Washington	DC	20007	202-333-8447	04-Dec-01	Closing	Closing Date	04-Dec-01
800018853	SETTLERS PLACE	Lite	40	164	1600 Settlers Drive	OAKDALE	PA	15071	Legacy Settlers, LP	1741 Village Center Circle	Las Vegas	NV	89134	(805) 778-0944	25-Sep-07	Lite	Recap Approves PAE 'Lite' Re	25-Sep-07
800018865	SHERMAN HILLS APTS	Lite	341	344	300 PARKVIEW CIR	WILKES-BAR	PA	18702	Sherman Hills Holdings, LLC	c/o Frank W Burr Blvd #47	Teaneck	NJ	07666	973 622-0073	31-Jan-01	Lite	Recap Approves PAE 'Lite' Re	31-Jan-01
800018870	SHIRLEY FUTCH PLAZA	Full	100	101	4 KISTLER ST	EAST STROU	PA	18301	East Stroudsburg Elderly Ass.	3 E. Stow Rd.	Marlton	NJ	08053	856-596-0500	27-Dec-00	Closing	Closing Date	27-Dec-00
800018874	SKYVIEW PARK	Lite	187	188	43 CROWN CIRCLE	SCRANTON	PA	18509	Greatview Development Limited P	c/o Evergreen Partners LLC	Scarborough	ME	04074	207-774-6989	21-Aug-00	Lite	Recap Approves PAE 'Lite' Re	21-Aug-00
800018877	SOUTH HILLS APTS.	Full	50	50	1A EAST AIRPORT RD	CORRY	PA	16407	The Housing Corporation of Corry	120 South Center Street	Corry	PA	16407	(814) 665-5161	18-Mar-10	Closing	Closing Date	18-Mar-10
800018881	FRED B ROONEY aka BETHLEHEM I	Lite	150	150	4 E FOURTH ST	BETHLEHEM	PA	18015	WCR Rooney Limited Partnership	6 Faneuil Hall Marketplace	Boston	MA	02109	617-742-4500	19-Jan-00	Lite	Recap Approves PAE 'Lite' Re	19-Jan-00
800018906	STATION SQUARE APTS.	Full	40	40	807 13th Street	ALTOONA	PA	16602	Station Square Associates	3555 Washington Road	McMurray	PA	15317	(724) 941-9240	30-Oct-00	Closing	Closing Date	30-Oct-00
800018909	STENTON ARMS APARTMENTS	Lite	0	111	6600 BLAKEMORE STREET	PHILADELPH	PA	19119	STENTON ARMS ASSOCIATES	1 E STOW RD	MARLTON	NJ	08053	(609) 596-0500	30-Jun-00	Lite	Recap Approves PAE 'Lite' Re	30-Jun-00
800018914	STONEWOOD VILLAGE APARTMEN	Lite	0	144	1700 Yorktowne Drive	YORK	PA	17404	Stonewood Village, LLC	401 North Charles Street	Baltimore	MD	21201	410-727-1101	13-Nov-00	Lite	Recap Approves PAE 'Lite' Re	13-Nov-00
800018916	STRAWBERRY PATCH	Full	50	51	1000 4th ST	WHITEHALL	PA	18052	WHITEHALL-MICHAELS ASSOCI	3 E. STOW RD, PO BOX 994	MARLTON	NJ	08053	856 596-3008	13-Aug-04	Closing	Closing Date	13-Aug-04
800018920	HILLCREST COMMONS	Full	74	80	1013A HILL STREET	PHILIPSBUR	PA	16866	Philipsburg UAW Housing Compai	347 Elizabeth Avenue	Franklin	NJ	08873	(732) 868-4411	26-May-06	Closing	Closing Date	26-May-06
800018922	SURREY HILL APTS.	Full	69	70	501 SURREY HILL DR	UNIONTOWN	PA	15401	Surrey Hill, LP	5184 Iron Gate Road	Bloomfield Hills	MI	48304	(248) 933-8560	28-Feb-01	Closing	Closing Date	28-Feb-01
800018923	SUSQUEHANNA TOWNHOUSES	Full	36	37	2233 N 20TH ST	PHILADELPH	PA	19132	MDCM DEVELOPMENT	3827 POWELTON AVE.	PHILADELPHIA	PA	19104	(215) 386-1808	24-Sep-04	Closing	Closing Date	24-Sep-04
800018926	SWISSVALE TOWERS	Full	101	102	1826 MONONGAHELA AVE	PITTSBURGH	PA	15218	Swissvale Towers Associates	3555 Washington Rd	McMurray	PA	15317	(724) 941-9240	25-Aug-04	Closing	Closing Date	25-Aug-04

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800018935	HAMPTON HOUSE	Lite	100	101	1802 LINCOLN AVE	NORTHAMP	PA	18067	Northampton Partners, Limited	100 Villa Point	Peachtree City	GA	30269	(404) 487-5331	14-Aug-00	Lite	Recap Approves PAE 'Lite' Re	14-Aug-00
800018939	THE WOODLANDS	Full	50	50	400 HANCOCK ST	WASHINGTON	PA	15301	The Woodlands, Limited	11200 Rockville Pike	Rockville	MD	20852	(301) 231-0337	27-Sep-02	Closing	Closing Date	27-Sep-02
800018940	THIRD EAST HILLS PARK	Full	47	140	2262 BRACEY DR	PITTSBURGH	PA	15221	3RD EAST HILLS LIMITED PART	1101 30th Street NW	Washington	DC	20007	718-369-1675	24-May-01	Closing	Closing Date	24-May-01
800018944	THREE RIVERS MANOR	Full	198	198	125 RHINE PLACE	PITTSBURGH	PA	15212	Three Rivers Manor, LP	5604 Baum Boulevard	Pittsburgh	PA	15206	(412) 687-6200	25-Jan-02	Closing	Closing Date	25-Jan-02
800018951	TOWNE TOWERS	Full	60	60	434 FRANKLIN AVE	ALIQUIPPA	PA	15001	2012 Pennsylvania Aliquippa Tow	3001 Knox Street	Dallas	TX	75205	214 363 2628	31-Jul-01	Closing	Closing Date	31-Jul-01
800018952	TOWNE TOWERS	Lite	100	100	7 E SECOND ST	OIL CITY	PA	16301	Towne Towers Associates	1100 West Main Street	Monongahela	PA	15063	(412) 391-0958	08-Dec-09	Lite	Recap Approves PAE 'Lite' Re	08-Dec-09
800018954	TRIBRAD	Full	53	53	805 Jones Avenue	BRADDOCK	PA	15104	Tribrad Associates	5604 Baum Boulevard	Pittsburgh	PA	15206	(412) 687-6200	15-Feb-01	Closing	Closing Date	15-Feb-01
800018960	TWIN RIVERS APARTMENTS	Lite	86	86	120 SPRUCE BLDG 100 ST	ATHENS	PA	18810	Twin Rivers Associates	1950 Brighton Henrietta Town	Rochester	NY	14623	(585) 292-0480	29-Jun-00	Lite	Recap Approves PAE 'Lite' Re	29-Jun-00
800018975	VALLEY ROYAL COURT	Full	71	73	1113 Fifth Avenue	NEW KENSIN	PA	15068	Valley Royal Court Associates	5604 Baum Boulevard	Pittsburgh	PA	15206	(412) 687-6200	25-May-01	Closing	Closing Date	25-May-01
800018977	VALLEY TERRACE APTS.	Full	144	144	400 SUPERIOR AVE	ALIQUIPPA	PA	15001	2012 Pennsylvania Aliquippa Valle	3001 Knox Street	Dallas	TX	75205	214 363 2628	31-Jul-01	Closing	Closing Date	31-Jul-01
800018984	VERONA GARDENS	Full	48	48	500 W RAILROAD AVE	VERONA	PA	15147	Verona Gardens Housing Partners	550 West Railroad Street	Verona	PA	15147	(412) 828-1720	26-Apr-05	Closing	Closing Date	26-Apr-05
800018999	WARRIOR RUN MANOR	Lite	75	76	1105 MAIN ST	WATSONTO	PA	17777	WARRIOR RUN MANOR, INC.	GAMBER OFFICE BUILDING	LEWISBURG	PA	17837	717-524-9930	28-Aug-14	Lite	Recap Approves PAE 'Lite' Re	28-Aug-14
800019000	WASHINGTON ARBORS	Lite	100	101	154 N COLLEGE ST	WASHINGTON	PA	15301	Washington Arbors Associates	1670 Golden Mile Hwy	Monroeville	PA	15146	412-246-9219	19-May-00	Lite	Recap Approves PAE 'Lite' Re	19-May-00
800019003	WASHINGTON SQUARE WEST	Comp	132	132	220 S 11TH ST	PHILADELPH	PA	19107	Washington Square West Preserv	80 International Drive	Greenville	SC	29615	864-239-1428	04-Nov-04	Comp	Recap Approves Review Resu	04-Nov-04
800019008	WAYNEVIEW APTS	Full	0	40	400 W WALNUT LN	PHILADELPH	PA	19144	WAYNEVIEW HOMES INC	5538 Wayne Avenue	Philadelphia	PA	19144	(215) 843-6766	21-Dec-00	AOTC	Date Action Other than Closin	21-Dec-00
800019013	WEST PARK COURT	Lite	110	112	710 W. NORTH AVE	PITTSBURGH	PA	15212	West Park Court Housing Limited	710 West North Avenue	Pittsburgh	PA	15214	(412) 231-2636	19-Jan-00	Lite	Recap Approves PAE 'Lite' Re	19-Jan-00
800019014	WEST POPLAR APARTMENTS	Full	138	140	12TH & WALLACE STREETS	PHILADELPH	PA	19123	West Poplar Associates	3 East Stow Road	Marlton	NJ	08053	(856) 596-0500	25-Aug-03	Closing	Closing Date	25-Aug-03
800019022	WESTGATE VILLAGE I	Full	0	204	287 VILLAGE RD	PITTSBURGH	PA	15205							06-Dec-00	AOTC	Date Action Other than Closin	06-Dec-00
800019023	WESTGATE VILLAGE II	Full	0	230	287 VILLAGE RD	PITTSBURGH	PA	15205	Broadhead Associates	5604 Baum Boulevard	Pittsburgh	PA	15206	(412)687-6200	06-Dec-00	AOTC	Date Action Other than Closin	06-Dec-00
800019024	WESTVIEW TERRACE	Full	98	98	901 W. Grant St.	NEW CASTL	PA	16101	Westview Terrace Estates LP	575 Route 70 - 2nd floor	Brick	NJ	08723	732-415-6020 or 6	04-Sep-01	Closing	Closing Date	04-Sep-01
800019027	WHITEHALL ACRES	Full	64	64	226 S 5TH ST	OXFORD	PA	19363	SE/Oxford, LP	% Conifer Realty, LLC	Rochester	NY	14607	585-324-0537	27-Jul-01	Closing	Closing Date	27-Jul-01
800019033	WILLIAMSPORT NSA	Full	50	50	618 SECOND ST	WILLIAMSPC	PA	17701	Williamsport NSA Associates	450 Center Street	Williamsport	PA	17701	(570) 326-7273	30-Jul-04	Closing	Closing Date	30-Jul-04
800019038	WISTER TOWNHOUSES	Lite	198	200	292 East Ashmead Street	PHILADELPH	PA	19144	Wister Associates, A Limited Partn	3 EAST STOW ROAD	MARLTON	NJ	08053	856-596-3008	28-Jun-01	Lite	Recap Approves PAE 'Lite' Re	28-Jun-01
800019039	WOOD TOWERS	Full	96	97	810 WOOD ST	PITTSBURGH	PA	15221	Wood Towers Associates	3555 Washington Road	McMurray	PA	15317	(724) 941-9240	26-Jul-01	Closing	Closing Date	26-Jul-01
800019042	WOODSTOCK COOPERATIVE	Full	108	108	2829 NORTH LAMBERT ST	PHILADELPH	PA	19132	Woodstock Mutual Homes Inc.	2043 W. Somerset Street	Philadelphia	PA	19132	(267) 252-3310			PAE Accepts Assignment	01-Jul-15
800019044	YORK NSA	Full	72	73	400 EAST PRINCESS STREET	YORK	PA	17403	YORK NSA, LDHA	100 Wells Ave.	Newton	MA	02459	781-707-9103	27-Aug-03	Closing	Closing Date	27-Aug-03
800019046	ZION GARDENS APTS	Lite	89	94	1101 W GIRARD AVE	PHILADELPH	PA	19123	Zion Gardens, LP	36 S. Main Street	Pleasantville	NJ	08232	609-646-8861	18-Jul-00	Lite	Recap Approves PAE 'Lite' Re	18-Jul-00
800019047	15TH & JEFFERSON STREET APTS.	Full	38	39	1418 N. 15th St.	PHILADELPH	PA	19121	Nix Homes Investors LP	114 Forrest Ave	Narberth	PA	19072	610-660-8501	27-Aug-04	AOTC	Date Action Other than Closin	27-Aug-04
800019054	ALTURAS DE PENUELAS	Lite	0	70	9th Street	Penuelas	PR	00624	THE HEIGHTS LDP	PO BOX 10563	SAN JUAN	PR	00922	(787) 759-8018	20-Dec-02	Lite	Recap Approves PAE 'Lite' Re	20-Dec-02
800019067	BRISAS DE SAN ALFONSO	Full	80	80	Calle # 26	CAGUAS	PR	00725	Brisas Housing Associates	PO Box 194666	San Juan	PR	00919	(787) 774-5598	25-May-05	Closing	Closing Date	25-May-05
800019074	CENTRO SAN LUIS	Lite	54	54	10 SIMON BOLIVAR ST	PONCE	PR	00731	Almonet Ponce, LLC	Mayaguez Town Center Admir	Mayaguez	PR	00680	787-833-9014	04-May-01	Lite	Recap Approves PAE 'Lite' Re	04-May-01
800019117	Hatillo Housing	Full	64	64	119 KM 10	HATILLO	PR	00659	Hatillo Associates, L.P.	1755 E. Martin Luther King Jr f	Los Angeles	CA	90058	323 231 4174	18-Jun-02	Closing	Closing Date	18-Jun-02
800019129	JARDINES DE JOANNE	Lite	124	124	ROAD 11 ANGEL CASTRO PER	SAN GERMA	PR	00683	Almonet San German, LLC	Mayaguez Town Center Admir	Mayaguez	PR	00680	787-833-9014	12-Oct-05	Lite	Recap Approves PAE 'Lite' Re	12-Oct-05
800019141	La Estancia Apartments	Full	67	67	EIGHTH ST Final	HUMACAO	PR	00791	La Estancia LP	P O Box 3006	Mayaguez	PR	00681	787-831-6025,831	23-Feb-07	AOTC	Date Action Other than Closin	23-Feb-07
800019144	LA TORRECILLA DEV	Full	0	100	STATE RD#156, KM 13.4 , PALC	BARRANQUI	PR	00794	ELIGIO D MENDEZ LIMITED DIVI	P.O. Box 29817	RIO PIEDRAS	PR	00929	(787) 761-6304	03-Jan-05	AOTC	Date Action Other than Closin	03-Jan-05
800019156	LOIZA APARTMENTS	Full	110	110	Km. 9.1 RD 187 BO. MEDIANIA E	LOIZA	PR	00772	Loiza LDP	P O box 3006	Puerto Rico	PR	00681	787-841-6149	04-May-07	Closing	Closing Date	04-May-07
800019164	MANATI PLAZA APTS	Full	100	100	ST.RD NO 2.KM 48.5 RD	MANATI	PR	00674	Manati Plaza Housing Associates	701 Ponce de Leon Ave,	Miramar	PR	00936	(787) 725-7500	11-May-04	AOTC	Date Action Other than Closin	11-May-04
800019165	Mayor Elderly Tower	Lite	36	36	12 MAYOR ST	PONCE	PR	00731	Mayor Housing Associates	701 Ponce de Leon Ave., Suite	Miramar	PR	00907	(787) 725-7500	20-Mar-01	Lite	Recap Approves PAE 'Lite' Re	20-Mar-01
800019166	MIRAMAR HOUSING	Full	96	96	3 ST, CORNER 5 ST. JARD. DE	PONCE	PR	00731	VILLA MIRAMAR, L.P.	1755 E. Martin Luther King Jr f	Los Angeles	CA	90058	323 231 4174	11-Jun-03	AOTC	Date Action Other than Closin	11-Jun-03
800019172	MONTBLANC HOUSING	Full	0	70	A ST. JARD. DE MONTBLANC I	YAUCO	PR	00698	Ortaja Inc	Capitol Center Bldg., Torre Su	San Juan	PR	00918	787-743-9194	10-Apr-03	AOTC	Date Action Other than Closin	10-Apr-03
800019175	MUNEKI I	Lite	124	124	STATE ROAD 459, KM 0.2	AGUADILLA	PR	00603	Almonet Aguadilla, LLC	Mayaguez Town Center Admir	Mayaguez	PR	00681	787-833-9014	12-Oct-05	Lite	Recap Approves PAE 'Lite' Re	12-Oct-05
800019186	PRUDENCIO RIVERA MTNEZ	Full	120	120	JRDS HILL BROTHERS ST	SAN JUAN	PR	00925	Vivienda de Interes Social PRM In	PO Box 11798	San Juan	PR	00910	7872680222	31-Mar-11	Closing	Closing Date	31-Mar-11
800019198	San Cristobal Apartments (Old San Ju	Full	50	50	CALLE LUNA 413 at NORZAGAF	SAN JUAN	PR	00901	Old San Juan Limited Partnership	P. O. Box 3006	Mayaguez	PR	00681	(787) 831-6025	31-May-05	Closing	Closing Date	31-May-05

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800019201	SAN FERNANDO APTS	Lite	131	131	Street 1 corner #12	BAYAMON	PR	00959	Fernando Labrada Construction C	1110 Brickell Avenue, Suite 82	Miami	FL	33131	(305) 379-0114	26-Sep-11	Lite	Recap Approves PAE 'Lite' Re	26-Sep-11
800019210	SAN SEBASTIAN APARTMENTS	Full	25	25	413 Luna Street	SAN JUAN	PR	00902	Old City LP	P.O. Box 3006	Mayaguez	PR	00681	(787) 831-6025	24-Apr-06	AOTC	Date Action Other than Closin	24-Apr-06
800019227	TRUJILLO ALTO GARDENS	Full	94	94	RD 877 KM 4 HM 7.7	SAN JUAN	PR	00928	Trujillo Alto Housing Associates	PO BOX 194666	SAN JUAN, P.R.	PR	00919	(787)774-5598	25-May-05	Closing	Closing Date	25-May-05
800019233	Villa Blanca Apartments	Full	100	100	LUIS MARIN AVE	CAGUAS	PR	00725	VILLA BLANCA LDP	Centro Internacional de Merca	Guaynabo	PR	00968	(787) 783-7260	25-Feb-04	Closing	Closing Date	25-Feb-04
800019235	VILLA MACHUELO	Full	100	100	CALLE 9 URB.LA RAMBLA	PONCE	PR	00731	PLAYA DEL REY ASSOCIATES	PO Box 194666	San Juan	PR	00919	(787) 774-5598	25-May-05	Closing	Closing Date	25-May-05
800019246	VILLAS DE HUMACAO	Full	120	120	RD 908- KM 1 HM 6	HUMACAO	PR	00791	Villas de Humacao LDP	Centro Internacional de Merca	Guaynabo	PR	00968	(787) 783-7260	25-Feb-04	Closing	Closing Date	25-Feb-04
800019255	VISTAS DE JAGUEYES	Full	73	73	CARR. 173 Km 0.3 VISTAS JAG	AGUAS BUE	PR	00703	VISTA HOUSING ASSOCIATES	PO BOX 194666	San Juan	PR	00919	(787)774-5598	07-Nov-03	Closing	Closing Date	07-Nov-03
800019266	BARBARA JORDAN APTS I	Full	193	193	882 Broad Street	PROVIDENC	RI	02907	SCHS Associates	882 Broad Street	Providence	RI	02907	401-461-8080	15-Oct-12	AOTC	Date Action Other than Closin	15-Oct-12
800019271	BLACKSTONE APARTMENTS	Full	47	47	23 CLINTON ST	WOONSOCK	RI	02895	Blackstone Apartments Associates	23 Clinton Street	Woonsocket	RI	02895	(401) 762-9062	31-Jan-06	Closing	Closing Date	31-Jan-06
800019279	BROADWAY WEST BROADWAY	Lite	114	115	76 Broadway	Newport	RI	02840	West Broadway Associates	536 Granite Street, Suite 301	Braintree	MA	02840	617.398.5143	06-Jul-04	Lite	Recap Approves PAE 'Lite' Re	06-Jul-04
800019300	CROSS STREET APTS	Full	18	18	28 -32 CROSS ST	CENTRAL F	RI	02863	Cross Street Realty Partners, L.P.	222 Jefferson Blvd	Warwick	RI	02888	401-739-1115	30-Dec-02	Closing	Closing Date	30-Dec-02
800019301	CURTIS ARMS APTS	Full	106	106	80 CURTIS ST	PROVIDENC	RI	02909	Curtis Arms Associates	80 Curtis Street	Providence	RI	02909	(401) 831-7100	07-Jan-03	AOTC	Date Action Other than Closin	07-Jan-03
800019303	DAVID APTS	Full	0	21	495 FRONT ST	WOONSOCK	RI	02895	David Housing Associates Apartm	50 Hedley Avenue	Central Falls	RI	02863	(401) 723-8030	16-Apr-01	AOTC	Date Action Other than Closin	16-Apr-01
800019304	DEVELCO APTS	Full	0	23	71 Center Street	WOONSOCK	RI	02895	Develco Apartments, Inc.	313 Pond Street	Woonsocket	RI	02895	(401) 762-2600	30-Apr-01	AOTC	Date Action Other than Closin	30-Apr-01
800019305	DEVELCO FAMILY APTS	Full	0	47	219 Manville	WOONSOCK	RI	02895	Develco Family Apartments Assoc	313 Pond Street	Woonsocket	RI	02895	(401) 762-2600	30-Apr-01	AOTC	Date Action Other than Closin	30-Apr-01
800019306	DEVELCO MODERN APTS	Full	0	49	392 SECOND AVE	WOONSOCK	RI	02895	Develco Modern Apartments Asso	313 Pond Street	Woonsocket	RI	02895	401-762-2600	30-Apr-01	AOTC	Date Action Other than Closin	30-Apr-01
800019307	DEVELCO SINGLES APTS	Full	0	52	391 Third Ave.	WOONSOCK	RI	02895	Develco Singles Apartments Asso	313 Pond Street	Woonsocket	RI	02895	(401) 762-2600	30-Apr-01	AOTC	Date Action Other than Closin	30-Apr-01
800019309	WATER'S EDGE APARTMENTS	Lite	32	32	130 CASWELL ST	NARRAGAN	RI	02882	Driftwood Preservation Associates	40 Court St Ste 650	Boston	MA	02108	617-261-9898	05-Mar-01	Lite	Recap Approves PAE 'Lite' Re	05-Mar-01
800019320	EVERGREEN APTS	Lite	168	168	150 Evergreen DR	EAST PROVI	RI	02914	Subsidized Properties IV, L.P.	1414 Atwood Ave	Johnston	RI	02919	401-273-6800	15-May-00	Lite	Recap Approves PAE 'Lite' Re	15-May-00
800019339	HANORA LIPPITT MILLS APARTMEN	Full	116	117	1 MAIN ST	WOONSOCK	RI	02895	HLM/PAG Limited Partnership	4 Cathedral Square	Providence	RI	02903	401-453-4455	21-Nov-03	Closing	Closing Date	21-Nov-03
800019361	MAPLEWOOD TERRACE	Lite	111	112	50 West DR	PROVIDENC	RI	02904	Maplewood Terrace Associates	1704 Broad St	Cranston	RI	02905	401-781-5700	19-Jul-12	Lite	Recap Approves PAE 'Lite' Re	19-Jul-12
800019365	PHOENIX APARTMENTS	Full	83	83	570-574-576 CRANSTON ST	PROVIDENC	RI	02907	Phoenix Apartments, L.P.	810 Eddy Street	Providence	RI	02905	401-461-4442	31-Aug-09	AOTC	Date Action Other than Closin	31-Aug-09
800019367	MERCEDES II	Full	0	35	54 PARKER ST	CENTRAL F	RI	02863	Mercedes Housing Partners II	270 Illinois ST	Central Falls	RI	02863	(401) 723-8030	16-Apr-01	AOTC	Date Action Other than Closin	16-Apr-01
800019368	MERCEDES IV	Full	0	30	72 WATSON ST	CENTRAL F	RI	02863	Mercedes Housing Partners IV	50 Hedley Avenue	Central Falls	RI	02863	(401) 723-8030	25-Apr-01	AOTC	Date Action Other than Closin	25-Apr-01
800019378	PROVIDENCE NEW CITY APTS	Full	99	100	17 Gordon Ave Ste 1	Providence	RI	02905	Providence New City Associates	4 Executive Blvd Ste 100	Suffern	NY	10901	845-368-2400	06-Dec-04	Closing	Closing Date	06-Dec-04
800019383	OXFORD PLACE	Full	78	78	200 GORDON AVE	PROVIDENC	RI	02910	Peoples Redevelopment Corporat	Barbara Krank, President	Providence,	RI	02908	401-941-8868	03-Jan-02	Closing	Closing Date	03-Jan-02
800019393	POLONAISE	Full	0	40	65 Watson ST	CENTRAL F	RI	02863	Polonaise Housing Partners II	50 Hedley Avenue	Central Falls	RI	02863	401-723-8030	27-Apr-01	AOTC	Date Action Other than Closin	27-Apr-01
800019394	ROGER & ROGER APARTMENTS	Full	0	22	34 Adams ST	WOONSOCK	RI	02895	Roger & Roger Apartments Assoc	564 Knotty Oak Road	Coventry	RI	02816	401-823-9787	08-May-01	AOTC	Date Action Other than Closin	08-May-01
800019398	RIVERBEND APARTMENTS	Lite	168	168	575 DYER AVE	CRANSTON	RI	02920	Riverbend Associates II, L.P.	1414 Atwood Avenue	Johnston	RI	02919	(401) 273-6800x1	15-May-00	Lite	Recap Approves PAE 'Lite' Re	15-May-00
800019411	SANS SOUCI I	Full	0	73	77 Garfield ST	CENTRAL F	RI	02863	San Souci Housing Partners I	50 Hedley Avenue	Central Falls	RI	02863	(401) 723-8030	01-Jun-01	AOTC	Date Action Other than Closin	01-Jun-01
800019429	VILLITA APARTMENTS	Full	17	17	625 PUBLIC ST	PROVIDENC	RI	02907	Villita Apartments Inc.	861A Broad Street	Providence	RI	02907	401-941-2900	17-May-06	AOTC	Date Action Other than Closin	17-May-06
800019434	VILLA EXCELSIOR	Full	76	76	861 BROAD ST	PROVIDENC	RI	02907	Alternative Housing Associates	861A Broad Street	Providence	RI	02907	401-941-2900	15-Nov-04	Closing	Closing Date	15-Nov-04
800019437	VULCAN APARTMENTS	Full	0	41	32 N East ST	WOONSOCK	RI	02895	Vulcan Associates I	50 Hedley Avenue	Central Falls	RI	02863	(401) 723-8030	01-Jun-01	AOTC	Date Action Other than Closin	01-Jun-01
800019439	WICKFORD VILLAGE	Full	124	129	58 INTREPID RD	NORTH KINC	RI	02852	Wickford Village Realty, LP	P.O. Box 70248	Dartmouth	MA	02747	508-996-0449	27-May-04	AOTC	Date Action Other than Closin	27-May-04
800019446	WHITEHALL APTS	Lite	49	49	170 WATERMAN AVE	NORTH PRO	RI	02911	Whitehall Associates	1704 Broad St	Cranston	RI	02905	(401-781-5700	05-Jun-00	Lite	Recap Approves PAE 'Lite' Re	05-Jun-00
800019452	1890 HOUSE	Full	0	53	254 WASHINGTON ST	PROVIDENC	RI	02903	Omni Washington, L.P.	810 Eddy St	Providence	RI	02905	401-461-4442	28-Dec-00	AOTC	Date Action Other than Closin	28-Dec-00
800019454	ABBEVILLE ARMS, ALP	Full	72	72	104-C OAKLAND AVE	ABBEVILLE	SC	29620	ABBEVILLE ARMS APTS., A LIM	PO BOX 211339	COLUMBIA	SC	29221	(803) 731-7979	30-Oct-01	Closing	Closing Date	30-Oct-01
800019488	North Pointe Estates	Full	188	188	100 RIPPLEMEYER AVE	COLUMBIA	SC	29203	North Pointe Affordable Housing L	2001 Park Place North	Birmingham	AL	35203	(205) 313-7340	28-May-04	AOTC	Date Action Other than Closin	28-May-04
800019507	CAMBRIDGE APARTMENTS, LP	Lite	62	62	230 E CAMBRIDGE AVE	GREENWOO	SC	29646	Cambridge Apartments, LP	2720 North Church St #200	Greensboro	NC	27415	336 375 1552	30-Jul-01	Lite	Recap Approves PAE 'Lite' Re	30-Jul-01
800019512	CARVER APARTMENTS	Comp	32	32	1300-A SPIVEY AVE	MYRTLE BE	SC	29577	CARVER APARTMENTS, INC.	Sandygrove Baptist Church	Myrtle Beach	SC	29578				PAE Submits Review Results	02-Jun-11
800019513	CEDARWOOD APARTMENTS	Full	60	60	300-1 REED ST	SAINT GEO	SC	29477	CEDARWOOD APTS., LTD.	1103 Richard Arrington Jr., Blv	BIRMINGHAM	AL	35205	205-933-1020	27-Apr-04	Closing	Closing Date	27-Apr-04
800019517	EME APARTMENTS OF CONWAY	Full	50	50	1911 NINTH AVE	CONWAY	SC	29527	EMANUEL-MORRIS BROWN-EBE	803 Brookfield St.	Charleston	SC	29407	843-766-3141	17-Aug-06	AOTC	Date Action Other than Closin	17-Aug-06
800019519	CHESTER MANOR APARTMENTS	Lite	36	36	100 TORBIT ST	CHESTER	SC	29706	Chester SC, LLC	1720 J&C Boulevard, Suite 6	Naples	FL	34109	239-777-4669	27-Jan-00	Lite	Recap Approves PAE 'Lite' Re	27-Jan-00

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800019529	CLEARWATER VILLAGE	Lite	104	104	701 BLEACHERY ST	CLEARWATER	SC	29822	Clearwater Village A Limited Partn	2720 North Church St #200	Greensboro	NC	27415	336-375-1552	31-Jan-01	Lite	Recap Approves PAE 'Lite' Re	31-Jan-01
800019530	CLINTON MANOR APARTMENTS	Full	60	60	100 CLINTON MANOR DR	CLINTON	SC	29325	Related Clinton Manor, LLC	60 Columbus Circle, 20th Floo	New York	NY	10023	212-421-5333	30-Aug-04	AOTC	Date Action Other than Closin	30-Aug-04
800019541	CRESTVIEW VILLAGE APTS., ASSOC	Full	76	76	908- CRESTVIEW RD	EASLEY	SC	29642	CRESTVIEW VILLAGE ASSOCIA	504 Fair Street, SW	Atlanta	GA	30313	404-330-1000	29-Mar-07	Closing	Closing Date	29-Mar-07
800019545	CROSLAND APARTMENTS	Lite	56	56	630 ALDRICH ST	AIKEN	SC	29801	Crosland Housing Associates	808 Lady Street	COLUMBIA	SC	29201	(803) 790-2000	02-Nov-12	Lite	Recap Approves PAE 'Lite' Re	02-Nov-12
800019550	DILLON MANOR , A LIMITED PARTNE	Full	92	92	1046 MCKENZIE RD	DILLON	SC	29536	Dillon Manor, a Limited Partnersh	3111 Paces Mill Road	Atlanta	GA	30339	770-984-2100	19-Apr-02	Closing	Closing Date	19-Apr-02
800019553	COLLETON HEIGHTS (a/k/a DRUID H	Full	80	80	300 SNIDERS HWY	WALTERBOF	SC	29488	CHG-Druid Hills LLC	708 South Gay Street, Ste 200	Knoxville	TN	37902	865-525-7500	01-Jul-04	AOTC	Date Action Other than Closin	01-Jul-04
800019554	DRUID HILLS II APARTMENTS	Full	64	64	189 BEACH RD	WALTERBOF	SC	29488	Druid Hills II, A Limited Partnership	P. O. Box 29229	Greensboro	NC	27429	336 282 6000	27-Jun-14	Closing	Closing Date	27-Jun-14
800019555	DUNCAN VILLAGE	Full	50	50	100 Duncan Street	DUNCAN	SC	29334	Duncan Village II, LLC	1660 Duke Street	Alexandria	VA	22314	703-341-5000	13-Dec-05	Closing	Closing Date	13-Dec-05
800019556	CARRIAGE HOUSE OF COLUMBIA A	Full	124	124	110 AMSTERDAM DR	COLUMBIA	SC	29210	Carriage House of Columbia, LP	8425 Woodfield Crossing Blvd	Indianapolis	IN	46240	(317) 469-0400	25-Oct-01	Closing	Closing Date	25-Oct-01
800019557	EASLEY HSG FOR THE ELDERLY, A	Lite	40	40	207 E SECOND AVE.	EASLEY	SC	29640	EASLEY HSG FOR THE ELDERL	63 Taylor Creek Court	Dawsonville	GA	30534	706-216-1954	29-Jun-07	Lite	Recap Approves PAE 'Lite' Re	29-Jun-07
800019558	EDGEWOOD SQUARE, ALP	Full	96	96	950 CHERRY ST	PENDLETON	SC	29670	Enterprise Housing - Edgewood, L	833 W Main St	Carmel	IN	46032	317-574-4700	27-Sep-01	Closing	Closing Date	27-Sep-01
800019559	EDISTO PLAZA APARTMENTS	Full	44	44	304 SLIDE HILL ROAD	JOHNSTON	SC	29832	EDISTO PLAZA APARTMENTS,	2911 KIPLING DR	AUGUSTA	GA	30909	(706) 733-0080	01-Feb-02	Closing	Closing Date	01-Feb-02
800019576	FAIRWOOD APTS.	Full	56	56	170 GRAYSON ST EAST	ESTILL	SC	29918	ESTILL FAIRWOOD APARTMEN	13 WATER STREET	CHARLESTON	SC	29401	843-545-7121	25-Mar-03	AOTC	Date Action Other than Closin	25-Mar-03
800019585	FOREST VILLA APTS.	Full	48	48	50 FLEMING CIR	MANNING	SC	29102	WESTSIDE VILLAGE APTS., LLP	PO BOX 12251	COLUMBIA	SC	29211	(803)758-1644	24-Aug-06	Closing	Closing Date	24-Aug-06
800019588	FRIENDSHIP COURT, LP	Full	80	80	719 W. MAULDIN ST	ANDERSON	SC	29625	Related Friendship Court, LLC	60 Columbus Circle, 20th Floo	New York	NY	10023	212-421-5333	27-Dec-02	AOTC	Date Action Other than Closin	27-Dec-02
800019594	GATEWAY VILLAGE, ALP	Lite	70	70	501 BOYD AVE	SIMPSONVIL	SC	29681	Gateway Village, A Limited Partne	2720 North Church St #200	Greensboro	NC	27415	(336) 375-1552	21-Aug-00	Lite	Recap Approves PAE 'Lite' Re	21-Aug-00
800019599	GLENFIELD APARTMENTS	Full	104	104	2450 COLUMBIA RD NE	ORANGEBUF	SC	29115	GLENFIELD,A LIMITED PARTNEI	1 E. Stow Road	Marlton	NJ	08053	(856) 596-0500	16-May-03	Closing	Closing Date	16-May-03
800019609	HAMPTON HOUSE APARTMENTS	Full	60	61	306 Grove Street	GREENWOO	SC	29646	Hampton House Associates, ALP	1403 Jaret Court	West Columbia	SC	29169	803-808-3966	15-Jun-07	AOTC	Date Action Other than Closin	15-Jun-07
800019612	WOODS EDGE APARTMENTS	Full	130	131	109 HILLPINE RD	COLUMBIA	SC	29212	Harbison Elderly Associates T/a V	3 East Stow Road, Ste 100	Marlton	NJ	08053	856-596-3008	27-May-05	Closing	Closing Date	27-May-05
800019617	HERITAGE COURT APARTMENTS	Full	148	149	425 SOUTH CHURCH STREET	SPARTANBU	SC	29306	HERITAGE COURT ASSOC., LIM	4700 Homewood Ct	Raleigh	NC	27609	919 787 4243	17-Nov-06	Closing	Closing Date	17-Nov-06
800019618	HICKORY HEIGHTS APARTMENTS, A	Full	80	80	1108 CANEBRIDGE STREET	ABBEVILLE	SC	29620	Hickory Heights Investors, LLC	15301 Ventura Blvd., Ste. B-57	Sherman Oaks	CA	91403	818-808-0600	25-Nov-03	AOTC	Date Action Other than Closin	25-Nov-03
800019619	HIGHLAND SQUARE II APTS., ASSO	Lite	152	152	200 PINE CREEK CT.	GREENVILLE	SC	29605	HS Investors, LLC	15301 Ventura Blvd	Sherman Oaks	CA	91403	818-808-0600	10-Jan-00	Lite	Recap Approves PAE 'Lite' Re	10-Jan-00
800019620	HILLANDALE, LP	Full	20	200	525 ALCOTT DR	COLUMBIA	SC	29203	HD Affordable Housing, LP	300 BEARDSLEY LANE	Austin	TX	78746	512-494-8200			PAE Completes Due Diligence	13-Apr-15
800019624	Forest Ridge Apartments II	Lite	0	28	1212 MYRTLE STREET	HARTSVILLE	SC	29550	FWP Forest Ridge, LLC	P.O. Box 19691	Raleigh	NC	27619	919-755-0558	20-Mar-00	Lite	Recap Approves PAE 'Lite' Re	20-Mar-00
800019625	Forest Ridge Apartments	Lite	89	89	1212 MYRTLE ST	HARTSVILLE	SC	29550	Forest Ridge Apartments LLC	PO Box 19691	Raleigh	NC	27609	9197550558	20-Mar-00	Lite	Recap Approves PAE 'Lite' Re	20-Mar-00
800019644	JOSEPH PAUL APARTMENTS, INC.	Full	44	44	2680-C Bonds AVE	NORTH CHA	SC	29405	JOSEPH PAUL APARTMENTS, IN	3923 Azalea Dr	North Charleston	SC	29405	(843) 744-2429	28-Jan-03	Closing	Closing Date	28-Jan-03
800019646	KALMIA APARTMENTS	Full	96	96	1600 KALMIA DRIVE	GRANITEVIL	SC	29829	CHG - Kalmia LLC	708 South Gay Street, Ste 200	Knoxville	TN	37902	865-525-7500	24-Jul-03	Closing	Closing Date	24-Jul-03
800019653	FLEETWOOD MANOR	Full	100	101	25 FLEETWOOD DR	GREENVILLE	SC	29605	Fleetwood Manor LLC	c/o The Aspen Companies	Teaneck	NJ	07666	(973) 622-0073	14-Sep-06	AOTC	Date Action Other than Closin	14-Sep-06
800019658	LANCASTER MANOR	Full	66	66	201 CHESTERFIELD AVE	LANCASTER	SC	29720	Lancaster Manor II, LLC	1660 Duke Street	Alexandria	VA	22314	703-341-5000	13-Dec-05	Closing	Closing Date	13-Dec-05
800019660	LATTA ARMS	Full	60	60	229 SARDIS RD	LATTA	SC	29565	LATTA ARMS, ALP	2720 North Church St #200	Greensboro	NC	27415	336-375-1552	15-Jan-09	Closing	Closing Date	15-Jan-09
800019665	LAURENS VILLA APARTMENTS	Full	60	60	309 Exchange DR	LAURENS	SC	29360	Laurens Investors, LLC	15301 Ventura Blvd., B570	Sherman Oaks	CA	91403	818-808-0600 x 4	21-Dec-05	Closing	Closing Date	21-Dec-05
800019672	LINCOLN APARTMENTS	Lite	64	64	404 WITSELL ST	WALTERBOF	SC	29488	Lincoln Investors, LLC	15301 Ventura Blvd., B-570	Sherman Oaks	CA	91403	818-808-0600 x45	21-Aug-00	Lite	Recap Approves PAE 'Lite' Re	21-Aug-00
800019680	MANNING GARDENS	Full	50	51	214 ALFRED HENRY DR	MANNING	SC	29102	Ashton Manning, LP	110 Ministry Drive, Suite D	Irmo	SC	29063	229-219-6612	15-Sep-06	Closing	Closing Date	15-Sep-06
800019690	MOSSY OAKS VILLAGE TOWNHOUS	Lite	96	96	27-A JOHNNY MORRALL CIR	BEAUFORT	SC	29902	Beaufort Leased Housing Associa	c/o Dominium, Inc.	Plymouth	MN	55441	763-354-5551	08-Nov-01	Lite	Recap Approves PAE 'Lite' Re	08-Nov-01
800019693	MT. VERNON PLACE, ALP	Full	100	100	183 MIRACLE MILE DR	ANDERSON	SC	29621	MT VERNON PLACE, A LIMITED	2720 North Church St #200	Greensboro	NC	27415	336-375-1552	20-Mar-08	AOTC	Date Action Other than Closin	20-Mar-08
800019694	MT ZION AME	Full	72	72	619 ERVIN COURT	FLORENCE	SC	29506	MT. ZION AME APARTMENTS, IN	C/O MT. ZION AME CHURCH	FLORENCE	SC	29503	(843) 662-2316	26-Sep-01	Closing	Closing Date	26-Sep-01
800019695	MT ZION II	Full	36	36	619 ERVIN COURT	FLORENCE	SC	29506	Mt. Zion A.M.E. Apartments, Inc.,	Post Office Box 677	Florence	SC	29503	843.662.2316	23-Feb-06	Closing	Closing Date	23-Feb-06
800019696	NANCE FOREST, ALP	Comp	74	74	175 NANCE FOREST DRIVE	NEWBERRY	SC	29108	NANCE FOREST APTS., A LIMITI	2720 North Church St #200	Greensboro	NC	27415	(336)375-1552	15-Feb-01	Comp	Recap Approves Review Resu	15-Feb-01
800019707	PARKVIEW APARTMENTS	Lite	60	60	2500 DUKE ST	BEAUFORT	SC	29902	AHF-Parkview, LLC	5910 North Central Expresswa	Dallas	TX	75206	469-206-8905	20-Mar-00	Lite	Recap Approves PAE 'Lite' Re	20-Mar-00
800019708	ROOSEVELT GARDENS I	Lite	100	100	3290 MAGNOLIA ST NE	ORANGEBUF	SC	29115	AHF-Roosevelt Gardens, LLC	5910 North Central Expresswa	Dallas	TX	75206	469-206-8905	29-Sep-00	Lite	Recap Approves PAE 'Lite' Re	29-Sep-00
800019709	ROOSEVELT GARDENS II APARTME	Lite	100	100	3290 MAGNOLIA ST NE	ORANGEBUF	SC	29115	AHF-Roosevelt Gardens, LLC	5910 North Central Expresswa	Dallas	TX	75206	469-206-8905	23-May-00	Lite	Recap Approves PAE 'Lite' Re	23-May-00
800019713	NEWBERRY ARMS LIMITED PARTNE	Full	60	60	186 Newberry Arms Drive	NEWBERRY	SC	29108	Related Newberry Arms, LLC	60 Columbus Circle, 20th Floo	New York	NY	10023	212-421-5333	25-Nov-03	AOTC	Date Action Other than Closin	25-Nov-03
800019716	NORTHBRIDGE COURT APARTMEN	Full	100	101	110- NORTHBRIDGE CT	MONCKS CO	SC	29461	Northbridge Court Associates	3 EAST STOW ROAD, Ste 10	Marlton	NJ	08053	856-596-3008	28-Jan-05	Closing	Closing Date	28-Jan-05

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800019720	OAKLAND PLACE, ALP	Lite	80	80	212 OAKLAND AVE	GREER	SC	29650	Oakland Place, A. L. P.	2720 North Church St #200	Greensboro	NC	27415	(336) 375-1552	30-Sep-11	Lite	Recap Approves PAE 'Lite' Re	30-Sep-11
800019725	ORANGEBURG MANOR	Full	100	100	1120 WOLFE TRAIL, SW	ORANGEBUR	SC	29115	Orangeburg Manor Investors, LLC	15301 Ventura Bl., B-570	Sherman Oaks	CA	91403	818-808-0600 x 4	28-Dec-01	Closing	Closing Date	28-Dec-01
800019729	PAGELAND PLACE	Full	50	50	205 Mangum Street	PAGELAND	SC	29728	Pageland Place II, LLC	1660 Duke Street	Alexandria	VA	22314	703-341-5000	05-May-04	Closing	Closing Date	05-May-04
800019738	WOODSIDE APARTMENTS	Full	50	50	315 PARKVIEW ROAD	IVA	SC	29655	Alco Park View Partners	35 Union Avenue	Memphis	TN	38103	901-544-1707	01-Apr-04	Closing	Closing Date	01-Apr-04
800019741	Pendleton Garden Apartments	Lite	50	50	210 KIRK LN BOX 3	PENDLETON	SC	29670	TBG Pendleton, LP	5605 Glenridge Drive	Atlanta	GA	30342	6785145900	10-Jan-11	Lite	Recap Approves PAE 'Lite' Re	10-Jan-11
800019748	PINEHAVEN VILLAS APTS	Full	80	80	1400 TRINITY DR	COLUMBIA	SC	29209	Pinehaven Investors, LLC	15301 Ventura Blvd., B570	Sherman Oaks	CA	91403	818-808-0600 x 4	12-Sep-07	AOTC	Date Action Other than Closin	12-Sep-07
800019750	PINEWOOD PARK APARTMENTS	Lite	44	44	BARTON RD BOX 45	ALLENDALE	SC	29810	OAL Investments	3 BROOKLINE DR	Aiken	SC	29803	803-606-0805	16-Mar-01	Lite	Recap Approves PAE 'Lite' Re	16-Mar-01
800019752	PRESCOTT MANOR APARTMENTS	Full	88	88	1601 PRESCOTT ROAD	COLUMBIA	SC	29203	PRESCOTT MANOR, A LIMITED	2720 North Church St. #200	GREENSBORO	NC	27415	336-375-1552	22-Nov-04	Closing	Closing Date	22-Nov-04
800019756	REDWOOD VILLAGE APTS., ALP	Full	50	50	100 Redwood Circle	GAFFNEY	SC	29341	REDWOOD VILLAGE APARTMEN	PO Box 58	Johnson City	TN	37605	423 926 6031	16-Jul-04	Closing	Closing Date	16-Jul-04
800019763	RIVER OAKS APTS	Lite	100	100	5324 BUSH RIVER RD	COLUMBIA	SC	29212	River Oaks Apartments 2, L.P.	201 NORTH UNION STREET,	Alexandria,	VA	22314	703-838-8700	29-Apr-11	Lite	Recap Approves PAE 'Lite' Re	29-Apr-11
800019784	SPRUCE PINES ASSOC. OF LANDRI	Full	50	50	720 S Bomar AVE	LANDRUM	SC	29356	SPRUCE PINES ASSOCIATES O	Thom Walker, GP	Blythewood	SC	29016	803 732 0746	31-Jan-05	Closing	Closing Date	31-Jan-05
800019787	ST STEPHENS UNITED METHODIST	Full	0	92	1602 MCNEILL ST	DILLON	SC	29536	ST. STEPHENS UNITED METHO	c/o Stoppert Appraisal	Waterford	MI	48329	(248)6744668	23-Dec-02	AOTC	Date Action Other than Closin	23-Dec-02
800019789	STANDPOINT VISTA APARTMENTS	Full	64	64	10 MANAGERS CT	WALHALLA	SC	29691	Standpoint Vista Associates, Limit	666 Dundee Road Suite 1703	Northbrook	IL	60062	847-498-4848	31-Jan-05	Closing	Closing Date	31-Jan-05
800019794	MAGNOLIA MANOR	Full	0	112	530 S Pike E	Sumter	SC	29150	Sumter Investment Properties, Lin	300 West Freemason Street	Norfolk	VA	23510	(757) 627-1980	14-Feb-02	AOTC	Date Action Other than Closin	14-Feb-02
800019795	SWIFT CREEK APARTMENTS, ALP	Full	72	72	405 SWIFT CREEK ROAD	HARTSVILLE	SC	29550	CHG - Swift Creek LLC	708 South Gay Street, Ste 200	Knoxville	TN	37902	865-525-7500	29-Aug-03	Closing	Closing Date	29-Aug-03
800019800	CAROLINA APTS. (THE)	Full	70	70	3201 MEADOWLARK DR	COLUMBIA	SC	29204	THE CAROLINA, A LIMITED PAR	1403 JARET COURT	WEST COLUMBIA	SC	29169	(803) 808-3966	27-Aug-03	Closing	Closing Date	27-Aug-03
800019801	THE GLENS	Full	88	88	1041 GLENARDEN DRIVE	ROCK HILL	SC	29730	THE GLENS LIMITED PARTNER	35 Union Ave	Memphis	TN	38103	(864) 239-1428	30-Apr-07	Closing	Closing Date	30-Apr-07
800019804	LEDGES APARTMENTS (THE)	Full	84	84	550 SIKES AVE	NORTH AUG	SC	29841	The Ledges, A Limited Partnership	1403 Jaret Court	West Columbia	SC	29169	(803) 808-3966	26-Sep-01	Closing	Closing Date	26-Sep-01
800019816	VILLAGE CREEK, ALP	Lite	96	96	2212-J PAMPLICO HWY	FLORENCE	SC	29505	Village Creek, A Limited Partnersh	5009 Monroe Road	Charlotte	NC	28205	(704) 536-2900	04-Jan-02	Lite	Recap Approves PAE 'Lite' Re	04-Jan-02
800019818	WALHALLA GARDENS II	Full	36	36	100 Walhalla Gardens Cir #9	WALHALLA	SC	29691	Walhalla Gardens Holdings LLC	c/o 500 Frank W Burr Blvd #47	Teaneck	NJ	07666	973 622-0073	14-Sep-07	AOTC	Date Action Other than Closin	14-Sep-07
800019835	WINNFIELD WEST	Full	66	66	338 HIGHWAY 321 BYP NORTH	WINNSBORO	SC	29180	WINNFIELD WEST, A LIMITED P	2720 North Church St #200	Greensboro	NC	27415	(336) 375-1552	22-Nov-04	Closing	Closing Date	22-Nov-04
800019837	WISEWOOD APARTMENTS ASSOCI	Full	90	90	235 Florida Avenue	GREENWOO	SC	29646	WISEWOOD APTS ASSOCIATES	516 Chestnut St Ste A	Chattanooga	TN	37402	423-266-7100	01-Feb-02	Closing	Closing Date	01-Feb-02
800019869	CEDAR RIDGE TOWNHOUSES	Lite	55	68	4302 CEDAR RIDGE PL	RAPID CITY	SD	57702	CEDAR RIDGE TOWNHOUSES, II	P. O. Box 8244	RAPID CITY	SD	57709	(605) 348-5656	11-Mar-15	Lite	Recap Approves PAE 'Lite' Re	11-Mar-15
800019896	FAIRLANE APTS	Full	0	48	1940 WISCONSIN AVE SW	HURON	SD	57350	UID Asset Management Group	301 Forest Ave.	Chattanooga	TN	37405	423-648-9146	21-Apr-05	AOTC	Date Action Other than Closin	21-Apr-05
800019907	GOLDEN MANOR APARTMENTS	Lite	22	22	620 N 11TH ST	SPEARFISH	SD	57783	Golden Manor	7409 S. Bitterroot Place	Sioux Falls	SD	57101	605 336-9131	23-Feb-00	Lite	Recap Approves PAE 'Lite' Re	23-Feb-00
800019908	GOLDEN WEST	Full	28	28	914 S 17TH ST	ABERDEEN	SD	57401	GOLDEN WEST, INC.	1001 FIRST AVENUE SOUTH	ABERDEEN	SD	57401	(605) 225-3936	04-May-00	AOTC	Date Action Other than Closin	04-May-00
800019922	HERITAGE ESTATES	Full	28	36	601 ELM AVE S	BROOKINGS	SD	57006	HERITAGE ESTATES, LDP	P.O. Box 705	BROOKINGS	SD	57006	(605) 692-6333	22-Sep-03	AOTC	Date Action Other than Closin	22-Sep-03
800019947	KNOLLWOOD TOWNHOUSES	Lite	69	69	1721 N MAPLE AVE	RAPID CITY	SD	57701	KNOLLWOOD TOWNHOUSES PI	Seth Burn	Bronxville	NY	10708	9142606705	18-Apr-01	Lite	Recap Approves PAE 'Lite' Re	18-Apr-01
800019950	LAKEVIEW APARTMENTS	Full	0	24	301 12TH ST	EUREKA	SD	57437		1879 Rome Ave	Saint Paul	MN	55116	651 216-4859	29-Oct-04	AOTC	Date Action Other than Closin	29-Oct-04
800019951	LAKEVIEW TERRACE APTS	Full	36	36	123 S Grace St	CHAMBERLA	SD	57325	Chamberlain Affordable Housing,	715 N Main St	Chamberlain	SD	57325	(605) 734-4403	22-Sep-04	Closing	Closing Date	22-Sep-04
800019952	LAKOTA COMMUNITY HOMES	Full	198	198	719 Wambli Drive	RAPID CITY	SD	57701	LAKOTA COMMUNITY HOMES, I	719 Wambli Drive	RAPID CITY	SD	57701	(605) 343-6836	14-Jun-01	Closing	Closing Date	14-Jun-01
800019953	LAKOTA COMMUNITY HOMES II	Lite	0	50	719 Wambli Drive	RAPID CITY	SD	57701	LAKOTA COMMUNITY HOMES, I	719 Wambli Drive	RAPID CITY	SD	57701	(605) 343-6836			PAE Submits Justification for I	16-May-00
800019954	LAKOTA COMMUNITY HOMES III	Lite	0	48	813 LE BLANC DR	RAPID CITY	SD	57701	LAKOTA COMMUNITY HOMES, I	719 Wambli Drive	RAPID CITY	SD	57701	(605) 343-6836			PAE Submits Justification for I	16-May-00
800020006	R & S VILLAGE-SCOTLAND	Full	0	24	530 North KORB ST	SCOTLAND	SD	57059	Draga Sikanovski	39039 Juniper Tree Rd	Palmdale	CA	93551	(661) 267-2455	26-Sep-03	AOTC	Date Action Other than Closin	26-Sep-03
800020007	R & S VILLAGE-FREEMAN	Full	24	24	301 MAIN ST	FREEMAN	SD	57029	Robbie Huber	3909 S Pillsberry Ave	Sioux Falls	SD	57103	605 351-2030	13-Nov-03	AOTC	Date Action Other than Closin	13-Nov-03
800020019	SOUTH PARK APTS	Full	40	40	1500 7TH AVENUE	BELLE FOUR	SD	57717	South Park Apartments LLC	1403 5th Ave., Suite 200	Belle Fourche	SD	57717	605-723-0009	27-Oct-04	AOTC	Date Action Other than Closin	27-Oct-04
800020027	TAMARAC APTS	Full	67	67	1818 Arizona AVE SW	HURON	SD	57350	TAMARAC APARTMENTS, LTD.	One Independence Plaza	Homewood	AL	35209	(205) 933-2585	23-Jan-01	Closing	Closing Date	23-Jan-01
800020042	TOWER OF DAVID APARTMENTS	Lite	80	80	320 S 3RD AVE	SIOUX FALL	SD	57104	Tower of David Senior Housing Lir	4530 E. Thousand Oaks Blvd.	Westlake Village	CA	91362	805.495.8400	16-Mar-00	Lite	Recap Approves PAE 'Lite' Re	16-Mar-00
800020047	TOWNHOUSE APTS-HURON	Full	0	86	410 20TH ST SE	HURON	SD	57350	Townhouse Associates Limited Pa	2027 Dakota Avenue	Huron	SD	57350	(605) 352-8536	21-Apr-05	AOTC	Date Action Other than Closin	21-Apr-05
800020051	VALLEY HIGH APARTMENTS	Full	28	28	545 LINCOLN	CUSTER	SD	57730	RK Bar Property Mgmt LLC	4914 Copper Hill Ct.	Rapid City	SD	57702	605-484-8875	20-Mar-06	AOTC	Date Action Other than Closin	20-Mar-06
800020054	VILLAGE GREEN	Full	32	32	904 E 13TH ST	YANKTON	SD	57078	Kiropa Properties, LLC	PO Box 1741	Sioux Falls	SD	57101	605-359-1968	25-Aug-05	AOTC	Date Action Other than Closin	25-Aug-05
800020066	WESTWARD MANOR	Lite	0	14	912 N. Iowa	DELL RAPID	SD	57022	WESTWARD MANOR INC	402 Garfield	DELL RAPIDS	SD	57022	(605) 428-5498	28-Jun-00	Lite	Recap Approves PAE 'Lite' Re	28-Jun-00
800020074	ATHENS MEWS	Lite	50	51	1728 Garden DR	ATHENS	TN	37303	Athens Mews Properties, Ltd.	110 Ministry Drive, Suite D	Irmo	SC	29063	229-219-6612	24-Jul-13	Lite	Recap Approves PAE 'Lite' Re	24-Jul-13

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800020080	ALGOOD MANOR APARTMENTS	Full	58	59	100 MADDUX CT	ALGOOD	TN	38501	Trinity-TN, L.P.	c/o Cathie Dodd	Nashville	TN	37210	6158503458	31-Jul-06	Closing	Closing Date	31-Jul-06
800020085	ATCHLEY HOMES	Full	123	124	100 Atchley Apartments	Maryville	TN	37801	Atchley Homes, LP	900 S. Gay Street, Ste 1504	Knoxville	TN	37902	865-525-7500	30-Nov-01	Closing	Closing Date	30-Nov-01
800020086	Athens Gardens Apartments	Full	50	50	1720 Garden Dr.	ATHENS	TN	37303	Athens Tennessee Properties, Lin	747 West College Street	Pulaski	TN	38478	(931) 363-4544	27-Jun-03	Closing	Closing Date	27-Jun-03
800020093	BURTON PLAZA	Full	44	45	122 BURTON RD - OFFICE	ROGERSVIL	TN	37857	Burton Plaza Associates, L.P.	708 South Gay Street, Suite 20	Knoxville	TN	37902	865-525-7500	30-Sep-02	Closing	Closing Date	30-Sep-02
800020098	BELL STREET APARTMENTS	Full	40	40	318 BELL ST	SMITHVILLE	TN	37166	BELL STREET APARTMENTS, LT	P. O. Box 211339	West COLUMBIA	SC	29169	(803) 808-3966	13-Jun-03	Closing	Closing Date	13-Jun-03
800020105	BLUE RIDGE APARTMENTS, Ltd.	Full	87	88	800 BLUE RIDGE WAY	NEWPORT	TN	37821	Atchley - Blue Ridge Apartments,	708 South Gay Street, Suite 20	Knoxville	TN	37902	(865) 525-7500	15-Aug-01	Closing	Closing Date	15-Aug-01
800020109	BROADMEADOW PLACE APARTMEN	Full	148	148	150 PEELER RD	COVINGTON	TN	38019	BROADMEADOW PLACE, LTD	POST OFFICE BOX #18308	HUNTSVILLE	AL	35804	(256) 533-7127	25-Oct-01	AOTC	Date Action Other than Closin	25-Oct-01
800020114	Overlook Ridge	Full	199	200	2400 BUENA VISTA PIKE	NASHVILLE	TN	37218	Cumberland Pointe Apartments II,	900 South Gay Street	Knoxville	TN	37902	865-244-4300	26-May-06	AOTC	Date Action Other than Closin	26-May-06
800020137	CHIPPINGTON TOWERS II	Lite	0	215	1310 CORELAND DR	MADISON	TN	37115	Chippington II, L.P.	900 South Gay Street	Knoxville	TN	37902	(865) 244-4300	17-Mar-00	Lite	Recap Approves PAE 'Lite' Re	17-Mar-00
800020155	CORNING VILLAGE APARTMENTS	Full	148	148	3595 Stelle Road	MEMPHIS	TN	38127	Corning Village Partners, L.P.	1755 E. Martin Luther King Jr.	Los Angeles	CA	90058	323.231.4174	28-Dec-07	Closing	Closing Date	28-Dec-07
800020157	CREEKWOOD VILLAGE APARTMEN	Full	96	96	4344 Raleigh LaGrange Rd.	MEMPHIS	TN	38128	Creekwood Village Partners	35 Union Ave Suite 200	Memphis	TN	38103	901-544-1707	30-Oct-06	Closing	Closing Date	30-Oct-06
800020161	CROCKETT MANOR APARTMENTS	Full	38	38	2047 US HIGHWAY 45 BYP	TRENTON	TN	38382	WCO Crockett Manor LLC	900 S Gay Street, Ste 800	Knoxville	TN	37902	865-525-7500	26-Jul-01	Closing	Closing Date	26-Jul-01
800020167	CWA APARTMENTS I	Lite	176	178	500 SHELBY STREET	NASHVILLE	TN	37206	Metropolitan Housing and Develop	701 South Sixth Street	Nashville	TN	37206	6152528410	10-Mar-05	Lite	Recap Approves PAE 'Lite' Re	10-Mar-05
800020171	DAVY CROCKETT SENIOR CENTER	Full	42	42	515 S FIRST ST	UNION CITY	TN	38261	DAVY CROCKETT SENIOR CEN	P.O. Box 17803	MEMPHIS	TN	38187	(901) 737-0304	19-Sep-01	Closing	Closing Date	19-Sep-01
800020172	FALLBROOK APARTMENTS	Lite	244	244	345 DELLWAY VILLA ROAD	NASHVILLE	TN	37207	Alco Dellway Partners, L.P.	35 Union Avenue	Memphis	TN	38103	9015441707	26-Mar-10	Lite	Recap Approves PAE 'Lite' Re	26-Mar-10
800020177	DUNLAP GARDENS	Full	50	51	417 BUDDY SKYLES RD	DUNLAP	TN	37327	Dunlap Gardens GP LLC	901 E. Summit Hill Drive	Knoxville	TN	37915	865-524-2774	02-Sep-03	Closing	Closing Date	02-Sep-03
800020182	EAST GATE APARTMENTS	Lite	0	108	131-C SILVER ST	TULLAHOMA	TN	37388	Ada Ferrell Garden II, L.P.	900 South Gay Street	Knoxville	TN	37902	(865) 244-4300	23-Dec-04	Lite	Recap Approves PAE 'Lite' Re	23-Dec-04
800020183	EAST GATE VILLAGE APTS	Full	100	100	515 NASH ST	UNION CITY	TN	38261	East Gate Village Apartments, Inc.	4466 Elvis Presley Blvd.	Memphis	TN	38116	901-345-0580	25-Nov-02	Closing	Closing Date	25-Nov-02
800020188	ELLIS STREET APARTMENTS	Full	0	54	3082 ELLIS ST	MILAN	TN	38358		585 Country Club Lane	Memphis	TN	38111	901-452-3333	21-Jan-03	AOTC	Date Action Other than Closin	21-Jan-03
800020205	GATE MANOR APTS	Full	79	80	1200 FOWLER LN	CLINTON	TN	37716	Gate Manor Partners LLC	c/o Emerald Housing Partners	Knoxville	TN	37909	865 637-0373	27-Sep-06	Closing	Closing Date	27-Sep-06
800020206	GATES APARTMENTS	Full	23	23	614 HUNTINGDON ST	GATES	TN	38037	GATES APTS, LTD	35 Union Ave Ste 200	Memphis	TN	38103	(901) 544-1705	31-Oct-02	Closing	Closing Date	31-Oct-02
800020213	GOODWILL VILLAGE APARTMENTS	Lite	200	200	2510 PERES AVE	MEMPHIS	TN	38108	GMF-Goodwill Village LLC	65 Germantown Court, Suite 4	Cordova	TN	38018	901-684-5556	27-Jul-00	Lite	Recap Approves PAE 'Lite' Re	27-Jul-00
800020214	Green Hills Apartments	Full	195	199	1930 NATCHEZ AVE	KNOXVILLE	TN	37915	Green Hills Apartments, Ltd.	708 South Gay Street, Ste 200	Knoxville	TN	37902	865-525-7500	20-Jun-02	Closing	Closing Date	20-Jun-02
800020218	GREENEVILLE MANOR APARTMENT	Full	0	80	1120	Greeneville	TN	37743	Fairview Housing Managment Cor	114 W. Walnut Street	Johnson City	TN	37602	423-282-8138	07-Mar-02	AOTC	Date Action Other than Closin	07-Mar-02
800020219	GREENTREE APARTMENTS	Full	84	84	725 US HIGHWAY 51 BYP E	DYERSBURG	TN	38024	Greentree Limited Partnership	3150 Livernois Street	Troy	MI	48083	248-689-9988	17-Nov-06	Closing	Closing Date	17-Nov-06
800020220	Parsons Cove Apartments	Full	50	50	31 GUNN GARDENS PLACE	PARSONS	TN	38363	Gunn Garden Apartments, A Limit	35 Union Avenue, Suite 200	Memphis	TN	38103	(901) 544-1705	04-Sep-01	Closing	Closing Date	04-Sep-01
800020222	Hidden Acres	Full	99	100	4518A Hixson Pike	Hixson	TN	37343	Hidden Acres, Ltd.	P.O. Box 18308	Huntsville	AL	35804	(256)533-1727	27-Dec-01	Closing	Closing Date	27-Dec-01
800020232	HAYNES GARDEN APTS	Lite	208	208	2715 WHITES CREEK PIKE	NASHVILLE	TN	37207	HAYNES GARDEN APARTMENT	715 YOUNGS LN	NASHVILLE	TN	37207	(615) 226-6500	01-Dec-04	Lite	Recap Approves PAE 'Lite' Re	01-Dec-04
800020235	HENDERSON VIEW APARTMENTS	Full	70	70	740 4TH ST	HENDERSON	TN	38340	HENDERSONVIEW APARTMENT	1103 Richard Arrington, Jr. Bo	BIRMINGHAM	AL	35205	(205) 933-1020	29-Jul-03	Closing	Closing Date	29-Jul-03
800020249	HILLCOURT APARTMENTS	Full	40	40	537 HILLCOURT CIR	HUNTINGDO	TN	38344	Alco Hillcourt Partners LP	35 Union Ave Suite 200	Memphis	TN	38103	901-544-1707	25-Apr-02	Closing	Closing Date	25-Apr-02
800020254	HILLVIEW MANOR APARTMENTS	Full	50	50	597 Sanford Hill Road	HENDERSON	TN	38340	Hillview Manor Apartments, A Limi	2101 Merchants Row	Germantown	TN	38138	901-755-0014	20-May-02	Closing	Closing Date	20-May-02
800020269	IMPERIAL GARDEN APTS	Comp	300	300	1 IMPERIAL BLVD	SMYRNA	TN	37167	Imperial Gardens II LP	900 S. Gay St., Suite 2000	Knoxville	TN	37902	865-244-4300	30-Mar-00	Comp	Recap Approves Review Res	30-Mar-00
800020271	INDIAN HILLS	Full	51	52	48 INDIAN HILLS CIR	GREENVILLE	TN	37743	Indian Hills Associates, Limited	708 South Gay Street, Ste 200	Knoxville	TN	37902	865-525-7500	30-Mar-06	Closing	Closing Date	30-Mar-06
800020273	IVY AVENUE APARTMENTS	Full	49	50	14 Dawn Lane	CROSSVILLE	TN	38555	Ivy Avenue Apartments, LTD.	2755 NE 51st Ave	Portland	OR	97213	503-227-0634	27-Jan-06	Closing	Closing Date	27-Jan-06
800020274	Jacksboro Plaza	Full	20	20	245 KENTUCKY ST	JACKSBORO	TN	37757	Jacksboro Plaza, A Limited Partne	P. O. Box 340	LaFollette	TN	37766	(423) 562-5561	30-Aug-01	Closing	Closing Date	30-Aug-01
800020281	JAYCEE PROGRESS II	Lite	0	204	959 Gateway AVE	CHATTANOOG	TN	37402	Jaycee Progress, Inc	500 West Martin Luther King	Chattanooga	TN	37402	(423) 756-5782	21-Nov-00	Lite	Recap Approves PAE 'Lite' Re	21-Nov-00
800020303	KNOLLCREST MANOR	Full	48	50	601 Knollcrest Drive	SPARTA	TN	38583	Alco Knollcrest Partners, LP	35 Union Ave Ste 200	Memphis	TN	38103	(901)544-1705			Appraisal Assigned by PAE	19-May-15
800020306	LYNNRIDGE APARTMENTS	Full	100	101	1266 Bluefield Ave.	ELIZABETHT	TN	37643	Lynnridge II, LP	900 South Gay Street	Knoxville	TN	37902	(865) 244-4300	10-Mar-04	Closing	Closing Date	10-Mar-04
800020311	LAURELWOOD APARTMENTS	Full	65	65	513 S HILL ST	MORRISTOV	TN	37813	Laurelwood Senior Housing Corp	1528 Coleman Rd	Knoxville	TN	37909	615.726.7321	01-Sep-04	Closing	Closing Date	01-Sep-04
800020312	LAYTON MEADOWS APARTMENTS	Full	32	32	476 LAYTON ROAD	GALLAWAY	TN	38036	GALLAWAY HOUSING PARTNEF	P.O. Box 17803	MEMPHIS	TN	38187	(901) 737-0304	19-Sep-01	Closing	Closing Date	19-Sep-01
800020318	LEXINGTON VILLAGE	Full	50	50	308 S BROAD ST.	LEXINGTON	TN	38351	LEXINGTON PROPERTIES, LTD	206 Fortress Boulevard	Murfreesboro	TN	37128	615-896-1191	28-Nov-05	Closing	Closing Date	28-Nov-05
800020327	McGhee Square	Full	108	110	225 KELLY LN	LENOIR CITY	TN	37771	McGhee Square Ltd.	P.O. Box 2056	Lexington	NC	27292	336-249-1836	23-May-05	Closing	Closing Date	23-May-05
800020328	MORNINGSIDE GARDENS	Lite	267	268	1800 Linden Ave	Knoxville	TN	37917	Morningside II, L.P.	900 South Gay Street	Knoxville	TN	37902	865-244-4300	28-Jul-00	Lite	Recap Approves PAE 'Lite' Re	28-Jul-00

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800020331	RIVERWOOD TOWER APARTMENTS	Full	117	117	621 N DUPONT AVE	MADISON	TN	37115	Madison View Towers Associates,	35 Union Avenue, Suite 200	Memphis	TN	38103	(615) 254-5461	27-Jun-06	Closing	Closing Date	27-Jun-06
800020334	MARGARET ROBERTSON APTS	Lite	100	100	571 MARGARET ROBERTSON	HERMITAGE	TN	37076	Margaret Robertson Apartments II	900 South Gay Street	Knoxville	TN	37902	(865) 244-4300	01-Apr-04	Lite	Recap Approves PAE 'Lite' Re	01-Apr-04
800020355	MILLER VILLAGE APARTMENTS	Full	153	153	3840 Eastline Dr	Kingsport	TN	37664	Miller Village II, L.P.	900 South Gay Street	Knoxville	TN	37902	(865) 244-4300	29-Feb-08	AOTC	Date Action Other than Closin	29-Feb-08
800020359	MONUMENTAL PRIDE HOMES	Full	14	14	1425-1 TAYLOR ST	MEMPHIS	TN	38106	MONUMENTAL PRIDE HOMES, I	704 SOUTH PARKWAY E	MEMPHIS	TN	38106	(901) 946-2529	25-Oct-12	Closing	Closing Date	25-Oct-12
800020371	GREENBRIAR APARTMENTS	Lite	208	208	3131 MADEWELL STREET	MEMPHIS	TN	38127	Alco Greenbriar Partners LP	35 Union Avenue	Memphis	TN	38103	901-544-1707	12-Jun-00	Lite	Recap Approves PAE 'Lite' Re	12-Jun-00
800020374	TYSON PARK APARTMENTS	Lite	40	40	1036 MANLEY ST, #3	PARIS	TN	38242	Alco Tyson Partners, LP	35 Union Ave Ste 200	Memphis	TN	38103	(901)544-1705	16-Dec-04	Lite	Recap Approves PAE 'Lite' Re	16-Dec-04
800020377	NORRIS GARDENS	Lite	50	51	11 CHESTNUT DR	NORRIS	TN	37828	Norris Gardens Apartments, Limite	708 South Gay Street, Suite 20	Knoxville	TN	37902	(865) 525-7500	21-Feb-03	Lite	Recap Approves PAE 'Lite' Re	21-Feb-03
800020379	NORTHGATE ARMS APTS	Full	41	42	1038 CORNERSVILLE RD	LEWISBURG	TN	37091	NORTHGATE, LTD	2930 Sidco Drive	Nashville	TN	37204	(615) 244-6487	20-Jul-01	Closing	Closing Date	20-Jul-01
800020385	NORTHWOOD PARK APARTMENTS	Full	80	80	223 WESTERN AVE	LEBANON	TN	37087	Northwood Park, Ltd	1798 Wilson Parkway	Fayetteville	TN	37334	(931)433-7702	19-Nov-10	Closing	Closing Date	19-Nov-10
800020389	Ocoee Village Apartments	Full	50	50	1300 2nd ST NE	CLEVELAND	TN	37311	Ocoee Village Apartments	PO Box 154	Cleveland	TN	37364	(423) 476-2273	28-May-04	Closing	Closing Date	28-May-04
800020402	OAKHAVEN APARTMENTS	Full	38	38	927 DIXON ST	TIPTONVILLE	TN	38079	TIPTONVILLE APARTMENTS, LT	1103 Richard Arrington, Jr. Bo	BIRMINGHAM	AL	35205	(205) 933-1020	29-Jul-03	Closing	Closing Date	29-Jul-03
800020419	PARKVIEW MANOR APARTMENTS	Full	50	50	714 Sunswept Drive	UNION CITY	TN	38261	Alco Parkview Partners, LP	35 Union Ave Ste 200	Memphis	TN	38103	(901)544-1705	17-Sep-13	Closing	Closing Date	17-Sep-13
800020420	PARKWAY EAST APTS PHASE I	Full	50	50	266 ROOSEVELT PARKWAY EA	JACKSON	TN	38301	Connie Crocker c/o Hal CROCKER	605 South Royal Street	Jackson	TN	38301	731-427-9220	21-May-02	Closing	Closing Date	21-May-02
800020421	PARKWAY EAST APARTMENTS II	Full	75	75	33 CARVER AVE	JACKSON	TN	38301	Connie Crocker c/o Hal CROCKER	605 South Royal Street	Jackson	TN	38301	731-427-9220	21-May-02	Closing	Closing Date	21-May-02
800020427	PEPPERTREE APARTMENTS	Full	306	306	4243 GRACELAND DR	MEMPHIS	TN	38116	Pepper Tree-Memphis, Ltd.	2171 Judicial Drive	Germantown	TN	38183	(901) 759-1855	29-Jan-02	Closing	Closing Date	29-Jan-02
800020430	PIKEVILLE TOWNHOUSES	Full	69	70	135 Rockfort Rd	Pikeville	TN	37367	Pikeville Townhouses, Ltd.	1103 Richard Arrington, Jr. Bo	Birmingham	AL	35205	(205) 933-1020	24-Jun-04	Closing	Closing Date	24-Jun-04
800020431	PINE FOREST NORTH APTS	Lite	40	101	3005 HENDERSON AVE	CLEVELAND	TN	37312	Pine Forest Apartments, Partnersh	PO Box 154	Cleveland	TN	37364	423-476-2273	24-Sep-09	Lite	Recap Approves PAE 'Lite' Re	24-Sep-09
800020432	PINE GROVE APARTMENTS	Full	24	24	202 PINE GROVE DR	ALAMO	TN	38001	Alamo Housing Partners	P.O. Box 17803	Memphis	TN	38187	(901) 737-0304	19-Sep-01	Closing	Closing Date	19-Sep-01
800020441	PULASKI TERRACE APARTMENTS I	Full	56	56	100-K TERRACE DR	PULASKI	TN	38478	PULASKI TERRACE APARTMEN	747 W COLLEGE ST	PULASKI	TN	38478	(931) 363-4544	28-Feb-01	Closing	Closing Date	28-Feb-01
800020442	PULASKI TERRACE APARTMENTS II	Full	30	30	101 TERRACE DR	PULASKI	TN	38478	PULASKI TERRACE APARTMEN	747 W COLLEGE ST	PULASKI	TN	38478	(931) 363-4544	23-Mar-01	Closing	Closing Date	23-Mar-01
800020456	RIDGELY MANOR APARTMENTS	Full	44	44	500 RILEY RD	RIDGELY	TN	38080	Ridgely Manor Apartments, LP	2101 Merchants Row	Germantown	TN	38138	901-755-0014	20-Jun-02	Closing	Closing Date	20-Jun-02
800020461	RIPLEY MEADOWS APARTMENTS	Full	66	66	271 Gay St Extension	RIPLEY	TN	38063	Ripley Housing Partners	P.O. Box 17803	Memphis	TN	38187	(901) 737-0304	26-Apr-07	Closing	Closing Date	26-Apr-07
800020462	RIPLEY MEADOWS FIRST ADDITION	Full	30	30	249 GAY St Extension	RIPLEY	TN	38063	Ripley Meadows Housing Partners	P.O. Box 17803	Memphis	TN	38187	(901) 737-0304	28-Jan-04	Closing	Closing Date	28-Jan-04
800020466	ROBINHOOD PARK APARTMENTS	Lite	102	104	3717 ROBIN PARK CIR	MEMPHIS	TN	38111	Alco Robinhood Partners, L.P.	35 Union Avenue, Suite 200	Memphis	TN	38103	901-544-1705	29-Sep-00	Lite	Recap Approves PAE 'Lite' Re	29-Sep-00
800020467	ROCKWOOD VILLAGE	Full	125	126	601 S Chamberlain Ave.	Rockwood	TN	37854	Benchmark Rockwood Village Ass	4053 Maple Road	Amherst	NY	14226	(716)833-4986	26-Aug-03	Closing	Closing Date	26-Aug-03
800020485	SAVANNAH TOWNHOUSES	Full	50	50	230 Ryan St	Savannah	TN	38372	Savannah Properties, Limited	2171 Judicial Drive	GERMANTOWN	TN	38138	(901) 759-1855	24-Jul-03	Closing	Closing Date	24-Jul-03
800020490	SHELBY HILLS APARTMENTS	Full	56	56	209B South Tenth Street	NASHVILLE	TN	37206	SHELBY HILLS ASSOCIATES, LT	413 SEVENTH AVE S	NASHVILLE	TN	37202	(615) 255-8531	30-May-03	Closing	Closing Date	30-May-03
800020500	SNEEDVILLE GARDENS	Full	50	51	3300 OTIS GREENE DR	SNEEDVILLE	TN	37869	Sneedville Properties, Ltd.	110 Ministry Drive, Suite D	Irmo	SC	29063	229-219-6612	02-Sep-03	Closing	Closing Date	02-Sep-03
800020501	Westview Manor Apartments	Full	50	50	701 WESTVIEW COVE	SOMERVILLE	TN	38068	Somerville Apts., Limited Partners	2101 Merchants Row	Germantown	TN	38138	901-755-0014	20-May-02	Closing	Closing Date	20-May-02
800020504	SOUTHFIELD APARTMENTS	Lite	99	100	100 SOUTHFIELD DR	SPRINGFIELD	TN	37172	Southfield Apartments	104 East Park Drive	Brentwood	TN	37027	6153704189	10-Sep-10	Lite	Recap Approves PAE 'Lite' Re	10-Sep-10
800020506	SOUTHSIDE MANOR APARTMENTS	Full	66	66	722 Broadway St	South Fulton	TN	38257	Southside Manor Apartments II, L.	900 South Gay Street	Knoxville	TN	37902	(865) 244-4300	18-Jun-02	Closing	Closing Date	18-Jun-02
800020507	SOUTHWOOD TOWNHOUSES	Full	48	48	3250 SHANNON CIRCLE	MEMPHIS	TN	38118	SOUTHWOOD TOWNHOUSES, L	POST OFFICE BOX 18308	HUNTSVILLE	AL	35804	(256)533-1727 x-	04-Jun-04	Closing	Closing Date	04-Jun-04
800020509	SPRING HAVEN APARTMENTS	Full	32	48	301 SPRING STREET	DICKSON	TN	37055	Spring Street Holdings, LLC, Sprin	205 31st Ave. N	Nashville	TN	37203	203-554-4035	01-Jul-05	AOTC	Date Action Other than Closin	01-Jul-05
800020510	SPRING VALLEY APARTMENTS	Lite	176	176	1400 MANOR DR	MURFREESBORO	TN	37130	Spring Valley Nonprofit TN LLC	27 Forrest's Edge Court	Indianapolis	IN	46227	317-786-3895	03-Nov-09	Lite	Recap Approves PAE 'Lite' Re	03-Nov-09
800020513	SPRINGPLACE APTS	Lite	72	72	304 Locust ST	LENOIR CITY	TN	37771	Springplace Apartments, Limited	4909 Ball Road	Knoxville	TN	37931	865-694-7756	26-Nov-10	Lite	Recap Approves PAE 'Lite' Re	26-Nov-10
800020527	STONEWALL APTS I, LTD	Lite	96	97	3423 Sevier AVE	KNOXVILLE	TN	37920	Stonecreek Limited	199 S Los Robles Ave	Pasadena	CA	91101	626-585-5920	18-Oct-00	Lite	Recap Approves PAE 'Lite' Re	18-Oct-00
800020528	STONEWALL APTS II, Ltd	Full	50	51	5022 CHAPMAN HWY	KNOXVILLE	TN	37920	Stonecreek Limited	199 S Los Robles Ave	Pasadena	CA	91101	626-585-5920	10-Dec-04	AOTC	Date Action Other than Closin	10-Dec-04
800020530	SUNNYBROOK APTS	Lite	150	152	4500 Doris CIR	KNOXVILLE	TN	37918	Everest Sunnybrook, L.P.	199 S Los Robles Avenue	Pasadena	CA	91101	626-585-5920	16-Jan-01	Lite	Recap Approves PAE 'Lite' Re	16-Jan-01
800020531	SUNNYCREST APARTMENTS	Full	50	50	890 ROCK CREEK RD	ERWIN	TN	37650	Sunnycrest Apartments, A Limited	1514 South Street	Nashville	TN	37212	(615) 329-3011	29-Sep-03	AOTC	Date Action Other than Closin	29-Sep-03
800020532	SUNSET VILLAGE APARTMENTS	Full	64	64	151 WALLACE BLVD	CLARKSVILLE	TN	37042	Sunset Village Apartments, Limite	1111 Poplar Street	Benton	KY	42025	(502) 527-8574	27-Oct-04	Closing	Closing Date	27-Oct-04
800020536	TANGLEWOOD APARTMENTS	Lite	80	81	100K Terrace Dr	Pulaski	TN	38478	TANGLEWOOD APARTMENTS, L	747 W College St # P	Pulaski	TN	38478	(931) 363-4544	30-Sep-10	Lite	Recap Approves PAE 'Lite' Re	30-Sep-10
800020547	TIPTONVILLE MEADOWS APTS	Full	48	48	550 Moss St	Tiptonville	TN	38079	TIPTONVILLE HOUSING PARTN	P.O. Box 17803	MEMPHIS	TN	38187	901-737-0304	28-Jan-04	Closing	Closing Date	28-Jan-04
800020550	Townview Towers Apartments	Full	299	304	1100 Townview DR	KNOXVILLE	TN	37915	TVT, L.P.	900 Soufh Gay Street	Knoxville	TN	37902	865-244-4300	31-Jul-03	AOTC	Date Action Other than Closin	31-Jul-03

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800020551	Timber Creek Apartments	Full	44	44	591 N FORREST AVE	CAMDEN	TN	38320	ALCO Tranquility Partners LP	35 Union Ave Suite 200	Memphis	TN	38103	901-544-1707	24-Sep-02	Closing	Closing Date	24-Sep-02
800020556	TRINITY HILLS VILLAGE APTS	Lite	100	100	400 E NOCTURNE DR	NASHVILLE	TN	37207	Trinity Hills Village Apartments	400 East Nocturne	Nashville	TN	37208	615-228-0176	24-Oct-00	Lite	Recap Approves PAE 'Lite' Re	24-Oct-00
800020557	TULANE APARTMENTS, PHASE 1	Full	0	100	4735 TULANE RD	MEMPHIS	TN	38109	GMF-Warren Tulane LLC	65 Germantown Court	Cordova	TN	38018	901-684-5556	27-Apr-01	Closing	Closing Date	27-Apr-01
800020574	VILLAGE APARTMENTS	Full	83	84	1250 S Shady ST	MOUNTAIN C	TN	37683	Village Apartments, A Limited Part	1400 East Milard Street	Johnson City	TN	37605	(423) 926-6031	28-Aug-03	Closing	Closing Date	28-Aug-03
800020586	WARREN APARTMENTS	Full	0	248	1373 CLEMENTINE RD	MEMPHIS	TN	38106	GMF-Warren Tulane LLC	65 Germantown Court	Cordova	TN	38018	901-684-5556	27-Apr-01	Closing	Closing Date	27-Apr-01
800020600	MADISON TOWER	Full	146	146	383 MADISON ST	MEMPHIS	TN	38103	GMF-Madison Towers, LLC	65 Germantown Court	Cordova	TN	38018	901-684-5556	03-Dec-01	Closing	Closing Date	03-Dec-01
800020606	WESTGATE TOWERS	Full	43	44	188 RIDENOUR LN	JACKSBORO	TN	37757	Westgate Towers, Ltd	708 South Gay Street, Ste 200	KNOXVILLE	TN	37902	865-525-7500	13-Jun-07	Closing	Closing Date	13-Jun-07
800020610	WESTSIDE MANOR APARTMENTS	Full	52	52	411 WEST END AVE	MCMINNVILL	TN	37110	WESTSIDE ASSOCIATES, LTD	35 Union Ave Ste 200	Memphis	TN	38103	901-544-1705	04-Nov-02	Closing	Closing Date	04-Nov-02
800020615	WHITESIDE FAITH MANOR	Full	117	117	735 E 10TH ST	CHATTANOOC	TN	37403	Good Neighbors Housing, Inc.	1005B East MLK Blvd	Chattanooga	TN	37402	(423) 266-8325	27-Sep-01	Closing	Closing Date	27-Sep-01
800020623	Woodlawn Apartments Company No. 2	Lite	31	31	1101 Arlington AVE	CHATTANOOC	TN	37406	Woodlawn Apartments II	2300 Wilson Street	Chattanooga	TN	47406	4236248385	13-Oct-00	Lite	Recap Approves PAE 'Lite' Re	13-Oct-00
800020635	ABILENE NORTH APT, LTD	Full	101	130	2411 N WILLIS ST	ABILENE	TX	79603	Abilene North Investors LLC	c/o 8961 Sunset Blvd -- Pentho	West Hollywood	CA	90069	210-277-9600	22-Jan-01	AOTC	Date Action Other than Closin	22-Jan-01
800020641	Alamo Apartments	Lite	36	36	RR 4 Box 161A	Floresville	TX	78114	Steele Properties LP	3101 N. 8th Street	McAllen	TX	78501	956-682-8585	29-Nov-10	Lite	Recap Approves PAE 'Lite' Re	29-Nov-10
800020642	Alamo Village Apartments	Full	56	56	504 N 9th St	Alamo	TX	78516	VOA Texas Alamo Village LP	300 E. Midway	Euless	TX	76039	817-529-7346	01-Nov-05	Closing	Closing Date	01-Nov-05
800020646	ALICE VILLAGE APARTMENTS	Full	50	50	123 Terrell St	Alice	TX	78332	Alice Village, Ltd	6800 Park Ten Blvd.	San Antonio	TX	78213	210 220-1908	05-Aug-02	Closing	Closing Date	05-Aug-02
800020647	Alician Manor Apartments	Lite	48	48	110 S Duval St	Alice	TX	78332	Carlos E Reyes	4956 Whittier Blvd	Los Angeles	CA	90022	323-261-9224	28-Mar-06	Lite	Recap Approves PAE 'Lite' Re	28-Mar-06
800020651	American GI Forum I	Full	0	20	1801 Bosquez St	Robstown	TX	78380	American GI Forum I, A Trust	8610 N. New Braunfels, Suite 1	San Antonio	TX	78217	210-821-4300	21-Sep-12	Closing	Closing Date	21-Sep-12
800020652	AMERICAN GI FORUM II	Full	70	76	1801 Bosquez St	Robstown	TX	78380	Robstown Village, LP	303 El Paso St, Suite 208	San Antonio	TX	78207	210-225-1181	21-Sep-12	Closing	Closing Date	21-Sep-12
800020662	PALOMINO PLACE APARTMENTS	Full	178	272	4400 West Airport Blvd	HOUSTON	TX	77045	Palomino Place Apartments, LP	3821 Juniper Trace	Bee Cave	TX	78738	512-288-7200	30-Apr-13	Closing	Closing Date	30-Apr-13
800020665	Arrowsmith Apartments	Full	70	70	5701 Williams Dr	Corpus Chris	TX	78412	CHC Arrowsmith LLC	6795 East Tennessee Avenue	Denver	CO	80224	303-226-9121	29-Apr-04	Closing	Closing Date	29-Apr-04
800020680	BAY BREEZE	Full	100	100	800 AVENUE F ST	BAY CITY	TX	77414	IAP Bay City BB Housing LLC	800 Avenue F	Bay City	TX	77414	409-724-0020	30-Oct-01	Closing	Closing Date	30-Oct-01
800020682	BAY TERRACE	Full	130	130	1502 NOLAN RD	BAYTOWN	TX	77520	Baytown Limited Partnership	P O Box 7480	Monroe	LA	71211	(318) 388-2341	27-Oct-04	Closing	Closing Date	27-Oct-04
800020685	BELAIRE MANOR OF LONGVIEW	Full	100	100	1501 E YOUNG ST	LONGVIEW	TX	75602	Bell & Bell - Longview	P.O. Box 1801	Corpus Christi	TX	78403	361-537-6096	26-Apr-01	Closing	Closing Date	26-Apr-01
800020686	BELAIRE MANOR OF MARSHALL	Full	150	150	1400 JULIE STREET	MARSHALL	TX	75670	Bell & Bell - Marshall	P.O. Box 1801	Corpus Christi	TX	78403	361-537-6096	26-Apr-01	Closing	Closing Date	26-Apr-01
800020687	BELLE OAKS	Full	181	202	1100 Shady Lane	BELTON	TX	76513	2007 Belton Shady Lane LP	3001 Knox Street	Dallas	TX	75205	214-363-2628	01-Aug-01	Closing	Closing Date	01-Aug-01
800020696	BEVERLY PLACE APTS	Full	99	124	5307 GULFWAY DR	GROVES	TX	77619	B Properties - Beverly Place LLC	P.O. Box 1801	Corpus Christi	TX	78403	361-854-0963	30-Oct-03	Closing	Closing Date	30-Oct-03
800020697	BLUE WATER GARDEN	Lite	132	132	612 IRVING ST	HEREFORD	TX	79045	BW Affordable Housing, L.P.	300 BEARDSLEY LANE	Austin	TX	78746	512-494-8200			PAE Submits Justification for I	30-Sep-05
800020701	Silver Glen	Comp	160	160	7601 CURRY ST	HOUSTON	TX	77093	Houston Leased Housing Associa	c/o Dominion Companies	Plymouth	MN	55441	763 354 5551	01-Mar-01	Comp	Recap Approves Review Resu	01-Mar-01
800020702	BRANDYWINE APARTMENTS	Lite	50	50	500 Rockingham LN	RICHARDSON	TX	75080	Enterprise Housing - Brandywine I	833 West Main Street	Carmel	IN	46032	317-574-4700	07-Apr-08	Lite	Recap Approves PAE 'Lite' Re	07-Apr-08
800020704	BRAZOS BEND VILLA	Comp	120	120	2020 Rocky Falls Rd	RICHMOND	TX	77469	Brazos Bend Housing II, LP	21059 Blair Road	Conroe	TX	77385	281-298-7999	26-Aug-10	Comp	Recap Approves Review Resu	26-Aug-10
800020710	Brookhollow Apartments	Lite	48	48	612 Travis St	Kerrville	TX	78028	Brookhollow Cheybrook LLC	8000 IH 10 West, Suite 1200	San Antonio	TX	78230	210-319-2287	01-Feb-01	Lite	Recap Approves PAE 'Lite' Re	01-Feb-01
800020741	CASA ORLANDO	Full	70	70	1810 THIRD ST	LUBBOCK	TX	79415	CASA ORLANDO APARTMENTS,	P.O. BOX 5117	LUBBOCK	TX	79408	(806) 763-5323	25-Mar-11	AOTC	Date Action Other than Closin	25-Mar-11
800020750	Castle Manor Apartments	Full	62	62	655 Castle Park Dr	Corpus Chris	TX	78418	HPD Castle Manor L.P.	250 West Colorado Blvd.	Arcadia	CA	91007	626 698-6354	19-Jun-06	Closing	Closing Date	19-Jun-06
800020755	CEDARWOOD APARTMENTS	Lite	68	68	2201 Bobby K Marks Drive	HUNTSVILLE	TX	77340	Cedarwood Housing Associates, L	6209 Ledge Mountain Drive	Austin	TX	78731	512-633-4037	08-Mar-02	Lite	Recap Approves PAE 'Lite' Re	08-Mar-02
800020758	CENTRAL VILLAGE APARTMENTS	Lite	68	84	910 W 28TH ST	PLAINVIEW	TX	79072	Central Village Investors LLC	15301 Ventura Blvd., Suite B-5	Sherman Oaks	CA	91403	818-808-0600 x 4	25-Sep-00	Lite	Recap Approves PAE 'Lite' Re	25-Sep-00
800020763	ST. JAMES VILLAGE aka CHATEAU \	Full	150	150	3815 W FUQUA ST	HOUSTON	TX	77045	Houston Leased Housing Associa	2905 Northwest Blvd, Suite 15	Plymouth	MN	55441	763-354-5551	22-Oct-09	Closing	Closing Date	22-Oct-09
800020764	CHEROKEE VILLAGE II APARTMENT	Full	61	150	7200 ELAM RD	DALLAS	TX	75217	Cherokee Village II Limited Partne	c/o Marcrum Management Cor	Homewood	AL	35209	205-933-2585	08-Mar-12	Closing	Closing Date	08-Mar-12
800020767	CHILDRESS MANOR	Full	32	50	1300 7TH ST NW	CHILDRESS	TX	79201	B & H Terrace Investments, LLC	70 Stonebridge Gate	Amarillo	TX	79124	8063408579	27-Sep-04	AOTC	Date Action Other than Closin	27-Sep-04
800020773	CHURCH VILLAGE APARTMENTS	Full	100	100	2902 Deats Rd	DICKINSON	TX	77539	B Properties - Church Village LLC	P.O. Box 1801	Corpus Christi	TX	78403	361-854-0963	30-Jan-04	Closing	Closing Date	30-Jan-04
800020777	CLEME MANOR APARTMENTS	Full	284	284	5300 Coke St	Houston	TX	77020	Cleme Manor Holdings, LLC	122 E. 42nd Street	New York	NY	10168	646-336-4940	28-Dec-01	Closing	Closing Date	28-Dec-01
800020786	COLONIAL PARK APARTMENTS	Full	50	50	1120 34TH ST N	TEXAS CITY	TX	77590	Texas City Limited Partnership	1798 Wilson Parkway	Fayetteville,	TN	37334	931-433-2330	23-Sep-04	Closing	Closing Date	23-Sep-04
800020792	COOLWOOD OAKS I	Lite	168	168	777 Coolwood Dr	HOUSTON	TX	77013	Equality Community Housing Corp	556 Commercial St Ste 300	San Francisco	CA	94111	415-788-0700	18-Jan-01	Lite	Recap Approves PAE 'Lite' Re	18-Jan-01
800020801	COUNTRY PARK Apts	Full	58	168	5282 PROFESSIONAL DR	WICHITA FAI	TX	76302	BBWS, LTD	22055 Clarendon St	Woodland Hills	CA	91367	(818)615-1818	25-Sep-07	Closing	Closing Date	25-Sep-07
800020803	NUEVA VISTA	Lite	160	160	2401 Lillie St	San Angelo	TX	76903	North Lillie L.P.	1805 Lakehurst Rd	Spicewood	TX	78669	512-264-1020	27-Jun-00	Lite	Recap Approves PAE 'Lite' Re	27-Jun-00

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800020807	COVE VILLAGE APTS	Full	50	50	1102 GOLF COURSE RD	COPPERAS	TX	76522	RHAC Cove LLC	275 Battery Street, Suite 500	San Francisco	CA	94111	415-501-9602	03-Feb-05	Closing	Closing Date	03-Feb-05
800020812	Crestview Apartments	Lite	36	36	PO Box 1299	Poteet	TX	78065	Steele Properties LP	3101 N. 8th Street	McAllen	TX	78501	956-682-8585	28-Dec-10	Lite	Recap Approves PAE 'Lite' Re	28-Dec-10
800020815	CROSBY PLAZA	Full	86	86	6616 FM 2100 RD	CROSBY	TX	77532	MOBRAY INVESTMENT CO.	15608 S Brentwood St	Channelview	TX	77530	(281)457-0586	08-Oct-09	AOTC	Date Action Other than Closin	08-Oct-09
800020830	Donna Village	Full	57	58	301 Silver Ave	Donna	TX	78537	CHG - Donna Village LLC	708 South Gay Street, Ste 200	Knoxville	TN	37902	865-525-7500	26-Jul-04	Closing	Closing Date	26-Jul-04
800020842	EASTWOOD TERRACE APARTMENT	Full	192	192	2817 Ej Campbell Blvd	NACOGDOC	TX	75961	Eastwood Terrace and Oakhill Pla	1980 Post Oak Blvd	Houston	TX	77056	7137151477	29-Mar-11	AOTC	Date Action Other than Closin	29-Mar-11
800020850	Edinburg Village Apartments	Full	100	100	701 S 4th Ave	Edinburg	TX	78539	Edinburg Village, Ltd	22055 Clarendon Street	Woodland Hills	CA	91367	818 615-1818	27-Jul-06	Closing	Closing Date	27-Jul-06
800020874	FAIRWAY VILLAGE	Full	128	128	6118 Fairway St	Austin	TX	78741	Fairway Village Apartments, LLC	19772 MacArthur Blvd., Suite 1	Irvine	CA	92612	(949) 440-2310	29-Oct-10	AOTC	Date Action Other than Closin	29-Oct-10
800020875	Falfurrias Village	Full	50	50	898 S Center St	Falfurrias	TX	78355	CHG - Falfurrias LLC	708 South Gay Street, Ste 200	Knoxville	TN	37902	865-525-7500	25-Nov-03	Closing	Closing Date	25-Nov-03
800020880	Fifty Oaks Apartments	Full	50	50	501 E 2nd St	Rockport	TX	78382	Fifty Oaks, Ltd	22055 Clarendon St Ste 200	Woodland Hills	CA	91367	818 615-1818	29-Nov-05	Closing	Closing Date	29-Nov-05
800020890	FOX RUN APARTMENTS	Full	70	70	2600 ALLIE PAYNE RD	ORANGE	TX	77632	Orange Leased Housing Associat	2905 Northwest Blvd., #150	Plymouth	MN	55441	763-354-5551	28-Mar-07	Closing	Closing Date	28-Mar-07
800020895	Frio Apartments	Full	63	63	1200 E Frio St	Pearsall	TX	78061	HCS 501, LLC	8610 N. New Braunfels, Suite 1	San Antonio	TX	78217	210-821-4300	29-Oct-01	Closing	Closing Date	29-Oct-01
800020897	GARDEN APARTMENTS	Full	62	62	1340 65th Dr	Lubbock	TX	79412	RHAC Garden LLC	275 Battery Street, Suite 500	San Francisco	CA	94111	415-501-9602	13-Oct-04	Closing	Closing Date	13-Oct-04
800020903	GHOLSON HOTEL	Full	50	51	215 W MAIN ST	RANGER	TX	76470	CHC Gholson Hotel LLC	6795 East Tennessee Avenue	Denver	CO	80224	303-226-9121	23-Feb-05	Closing	Closing Date	23-Feb-05
800020924	GULF COAST ARMS	Lite	160	160	6603 HIRSCH RD	HOUSTON	TX	77026	Gulf Coast Arms, Ltd	1390 Broadway St	Beaumont	TX	77701	409-833-8947	10-Sep-02	Lite	Recap Approves PAE 'Lite' Re	10-Sep-02
800020935	Harrison Manor	Full	50	50	601 S 17th St	Harlingen	TX	78550	TG 302, Inc	8610 N. New Braunfels, Suite 1	San Antonio	TX	78217	210 821-4300	12-Jan-04	Closing	Closing Date	12-Jan-04
800020947	HERITAGE SQUARE	Full	50	50	520 3rd Ave N	TEXAS CITY	TX	77590	CHC Heritage Square LLC	6795 East Tennessee Avenue	Denver	CO	80224	303-226-9121	27-Jul-04	Closing	Closing Date	27-Jul-04
800020950	HIGH PLAINS-LUBBOCK	Full	50	50	1607 Iola Ave	Lubbock	TX	79416	RHAC High Plains LLC	275 Battery Street, Suite 500	San Francisco	CA	94111	415-501-9602	14-Jan-04	Closing	Closing Date	14-Jan-04
800020957	HIGH POINT VILLAGE PHASE II APT	Full	144	144	5550 Professional Dr	Wichita Falls	TX	76302	Highpoint Apartments Phase II, Lt	22055 CLARENDON ST	WOODLAND HILLS	CA	91367	(818) 615-1818	25-Sep-07	Closing	Closing Date	25-Sep-07
800020958	HIGHPOINT VILLAGE APTS., PHASE	Full	50	50	5500 PROFESSIONAL DR	WICHITA FAI	TX	76302	HIGHPOINT APARTMENTS PHA	22055 CLARENDON ST	WOODLAND HILLS	CA	91367	(818) 615-1818	25-Sep-07	Closing	Closing Date	25-Sep-07
800020965	HOLLIDAY CREEK	Lite	0	184	1520 TROUT ST	WICHITA FAI	TX	76303	John Baker	7801 Pirate Point Circle	Arlington	TX	76016	817-313-3145	25-Apr-00	Lite	Recap Approves PAE 'Lite' Re	25-Apr-00
800020982	INDEPENDENT MISSIONARY VILLAC	Full	72	72	6607 Prino Rd	Hitchcock	TX	77563	Missionary Holdings LLC	c/o 500 Frank W Burr Blvd #47	Teaneck	NJ	07666	973 622-0073	29-Jan-03	Closing	Closing Date	29-Jan-03
800020986	Ingram Square Apts	Full	120	120	5901 Flynn Dr	San Antonio	TX	78228	INGRAM SQUARE PRESERVATI	80 International Drive	Greenville	SC	29615	864-239-1428	11-Jun-01	Closing	Closing Date	11-Jun-01
800020994	PINE GROVE	Full	0	100	741 ETHEL ST	LONGVIEW	TX	75602	JERUSALEM CHARITABLE TRUS	2212 LILLY	LONGVIEW	TX	75602	(903) 758-5196	29-Nov-01	Closing	Closing Date	29-Nov-01
800021003	King Manor	Full	24	24	1700 E Kenedy Ave	Kingsville	TX	78363	Carlos E Reyes	4956 Whittier Blvd	Los Angeles	CA	90022	323-261-9224	28-Jan-03	AOTC	Date Action Other than Closin	28-Jan-03
800021019	Lake June Village Apartments	Full	100	100	1246 N MASTERS DR	DALLAS	TX	75217	Elm Ridge Apartments, LP	1278 Glenneyre St #419	Laguna Beach	CA	92651	9497155855	29-May-01	Closing	Closing Date	29-May-01
800021027	Lantana Square Apts	Full	44	44	5802 Academy Dr	Corpus Chris	TX	78407	HCS 401, LLC	8610 N. New Braunfels, Suite 1	San Antonio	TX	78217	210-821-4300	18-Aug-06	Closing	Closing Date	18-Aug-06
800021044	Leona Apartments	Full	40	40	209 N 1st St	Uvalde	TX	78801	CHC Leona Apartments LLC	6795 East Tennessee Avenue	Denver	CO	80224	303-226-9121	24-Apr-01	Closing	Closing Date	24-Apr-01
800021048	LIBERTY ARMS APTS.	Lite	98	100	2601 N BROADWAY AVE	TYLER	TX	75702	ACOG, LP	2601 N. Broadway A101	Tyler	TX	75702	9035924101			Recap Approves COI Form 2.	05-Oct-04
800021062	LONGVIEW SQUARE APTS.	Full	120	120	1600 PINE TREE	LONGVIEW	TX	75604	IAP Longview Square, LLC	3735 Honeywood Court	Port Arthur	TX	77642	409-724-0020	27-Feb-03	Closing	Closing Date	27-Feb-03
800021064	Los Ebanos Apts	Full	65	65	2133 Barnard Rd	Brownsville	TX	78520	RHAC Los Ebanos LLC	275 Battery Street, Suite 500	San Francisco	CA	94111	415-501-9602	30-Apr-02	Closing	Closing Date	30-Apr-02
800021068	LOUIS MANOR APTS.	Full	132	132	1300 JOE LOUIS AVE	PORT ARTH	TX	77640	The community Developers, LLC	1390 Broadway Street	Beaumont	TX	77701	403-833-8947	27-Jul-05	Closing	Closing Date	27-Jul-05
800021073	Lulac Village Park	Lite	152	152	1417 Horne Rd	Corpus Chris	TX	78416	TX LULAC Village Housing, LP	1417 Horne Rd	Corpus Christi	TX	78416	310-264-9393	25-Sep-00	Lite	Recap Approves PAE 'Lite' Re	25-Sep-00
800021089	Meadow Park Village	Full	36	36	1200 Meadow Park	Lockhart	TX	78644	TG 305, Inc.	8610 N New Braunfels Ave Ste	San Antonio	TX	78217	210-821-4300	30-Dec-03	Closing	Closing Date	30-Dec-03
800021092	MEADOWS APARTMENTS	Full	82	82	501 Willow Ln	WHARTON	TX	77488	Bell & Bell - Wharton	P.O. Box 1801	Corpus Christi	TX	78403	361-537-6096	22-Mar-01	Closing	Closing Date	22-Mar-01
800021094	Mercedes Palms Apts	Full	0	48	685 Chapman St	Mercedes	TX	78570	American Secured Capital Fund, L	300 W Grand Ave Ste 300	Escondido	CA	92025	760-546-3000	01-Oct-04	AOTC	Date Action Other than Closin	01-Oct-04
800021103	Mission Village Apts	Full	40	40	320 E Griffin Pkwy	Mission	TX	78572	Mission Village, Ltd.	6800 Park Ten Blvd	San Antonio	TX	78213	210 220-1908	30-Apr-02	Closing	Closing Date	30-Apr-02
800021104	MISSIONARY VILLAGE APARTMENT	Lite	160	160	4002 Corder St	Houston	TX	77021	MISSIONARY VILLAGE APTS CC	800 Bering Dr Ste 410	Houston	TX	77057	(713) 978-7768	05-May-00	Lite	Recap Approves PAE 'Lite' Re	05-May-00
800021120	NEW HAVEN APARTMENTS	Full	50	50	714 JONATHAN ST	Athens	TX	75751	IAP Athens NH Housing, LLC	3735 Honeywood Court	Port Arthur	TX	77642	409-724-0020	22-Jun-01	AOTC	Date Action Other than Closin	22-Jun-01
800021126	Nolan Terrace	Full	40	40	221 Peach St	Luling	TX	78648	TG 304, Inc.	8610 N. New Braunfels, Suite 1	San Antonio	TX	78217	210-821-4300	22-Aug-03	Closing	Closing Date	22-Aug-03
800021128	NORTH MACGREGOR ARMS APART	Lite	64	64	3533 N MACGREGOR WAY	HOUSTON	TX	77004	North MacGregor Associates, LTD	3533 N. Macgregor	Houston	TX	77004	713 526-8955	04-Apr-00	Lite	Recap Approves PAE 'Lite' Re	04-Apr-00
800021130	The Palms at Leopard	Full	120	120	2725 Leopard St	Corpus Chris	TX	78408	The Palms at Leopard, Ltd.	8610 N. New Braunfels, Suite 1	San Antonio	TX	78217	210-821-4300	20-Apr-01	Closing	Closing Date	20-Apr-01
800021134	NORTHCREST APARTMENTS	Full	68	68	1002 N MAIN ST	BIG SPRING	TX	79720	DHI NC HOUSING LP	300 Turney FL 2	Sausalito	CA	94965	916-853-1252	30-Jun-06	Closing	Closing Date	30-Jun-06
800021160	OAK HILL PLAZA	Full	0	92	1 Oak Hill Plz	NACOGDOC	TX	75964	NACOGDOCHES COUNTY INDU	2400 North Street	NACOGDOCHES	TX	75965	(936) 519-8251	29-Mar-11	AOTC	Date Action Other than Closin	29-Mar-11

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800021196	GROVE PARK TERRACE APTS.	Full	60	60	400 Peters St	Waxahachie	TX	75165	Waxahachie DMA Housing, L.P.	4101 Parkstone Heights Dr., S	Austin	TX	78746	512-328-3232	24-Oct-01	AOTC	Date Action Other than Closin	24-Oct-01
800021199	PARK PLACE APARTMENTS	Full	60	60	100 CAMPBELL ST.	CLEVELAND	TX	77327	CHC PP LLC	6795 East Tennessee Avenue	Denver	CO	80224	303-226-9121	30-Jun-04	Closing	Closing Date	30-Jun-04
800021208	PARKSIDE VILLAGE	Full	0	200	1423 N 9TH ST	WACO	TX	76707	WACO PARKSIDE VILLAGE, LTD	1800 S. WASHINGTON	AMARILLO	TX	79102	(806)372-7500	25-May-10	AOTC	Date Action Other than Closin	25-May-10
800021210	PARKVIEW PLACE	Lite	72	72	6402 HARTFORD AVE	LUBBOCK	TX	79413	Parkview Development Limited Pa	22602 State Line Road	Bucyrus	KS	66013	(864)239-1000	31-Aug-01	Lite	Recap Approves PAE 'Lite' Re	31-Aug-01
800021216	PATMAN SWITCH	Full	82	82	607 S PECAN ST	HUGHES SP	TX	75656	Hughes Springs Leased Housing /	c/o Dominium	Plymouth	MN	55441	763-354-5551	24-Apr-01	Closing	Closing Date	24-Apr-01
800021227	PEPPERTREE ACRES	Full	148	148	6555 SHERIDAN CIR	FORT WORT	TX	76134	RHAC Peppertree LLC	275 Battery Street, Suite 500	San Francisco	CA	94111	415-501-9602	27-Apr-06	Closing	Closing Date	27-Apr-06
800021230	VALLEY AT COBB PARK	Full	168	168	1707 E ROBERT ST	FORT WORT	TX	76104	Fort Worth Pilgrim Valley Manor, L	3735 Honeywood Court	Port Arthur	TX	77642	409-724-0020	29-Dec-06	AOTC	Date Action Other than Closin	29-Dec-06
800021233	PINE HAVEN APTS	Full	64	64	2500 E END BLVD S	MARSHALL	TX	75672	DHI PH Housing LP	300 Turney FL 2	Sausalito	CA	94965	916-853-1252	27-Aug-04	Closing	Closing Date	27-Aug-04
800021234	PINE LAKE ESTATES	Full	100	100	2012 DURST ST	NACOGDOC	TX	75961	Pine Lake Apartments, a Limited F	1101 S. Capital of Texas Hwy	Austin	TX	78746	512-306-9206	06-Aug-07	AOTC	Date Action Other than Closin	06-Aug-07
800021251	PLYMOUTH VILLAGE	Full	150	150	5080 HELBIG RD	BEAUMONT	TX	77708	PLYMOUTH VILLAGE TRUST	5080 Helbig Rd	Beaumont	TX	77708	(409) 892-2532	05-Oct-06	Closing	Closing Date	05-Oct-06
800021252	Poesta Creek	Full	50	50	1301 S Tyler St	Beeville	TX	78102	TG 306, Inc.	8610 N New Braunfels Ave Ste	San Antonio	TX	78217	210-821-4300	01-Aug-03	Closing	Closing Date	01-Aug-03
800021261	PRINCE HALL CHAMBRE APTS.	Full	0	192	3650 Dixon AVE	DALLAS	TX	75210	Harvey Giddens	132 Red Oak Lane	Flower Mound	TX	75028	972-539-1246	15-Feb-02	AOTC	Date Action Other than Closin	15-Feb-02
800021262	GARDENS AT COBB PARK	Full	100	100	1832 E ROBERT	FORT WORT	TX	76104	Prince Hall Gardens Associates, L	3735 Honeywood Court	Port Arthur	TX	77642	409-724-0020	08-Jun-01	Closing	Closing Date	08-Jun-01
800021264	Crockett Pine Ridge Manor	Full	70	70	1100 COMMERCE ST	CROCKETT	TX	75835	CROCKETT PINE RIDGE MANOF	3735 HONEYWOOD COURT	PORT ARTHUR	TX	77642	4097240020	24-Oct-01	AOTC	Date Action Other than Closin	24-Oct-01
800021265	MAGNOLIA PLAZA AKA Prince Hall	Lite	60	60	700 DORIS ST	NAVASOTA	TX	77868	PRINCE HALL PLAZA ASSOCIAT	3735 HONEYWOOD COURT	PORT ARTHUR	TX	77642	409-724-0020	15-Dec-00	Lite	Recap Approves PAE 'Lite' Re	15-Dec-00
800021266	PRINCE HALL VILLAGE	Full	120	120	934 W 14TH ST	PORT ARTH	TX	77640	PRINCE HALL VILLAGE TRUST	934 W 14th St	Port Arthur	TX	77640	(409) 983-3933	31-May-01	Closing	Closing Date	31-May-01
800021269	Queens Village	Full	36	36	108 E 8th St	Mercedes	TX	78570	108 8th Street, Inc	1301 S Capital Of Texas Hwy	Austin	TX	78746	512 328-8211	26-Feb-02	Closing	Closing Date	26-Feb-02
800021274	RAMPART APARTMENTS	Full	150	150	1602 VILLAGE EAST BLVD	PORT ARTH	TX	77642	RAMPART APTS, LTD	1700 VILLAGE EAST BLVD	PORT ARTHUR	TX	77642	(409) 963-2185	20-May-04	Closing	Closing Date	20-May-04
800021288	Rio Hondo Village	Full	49	50	901 S Reynolds	Rio Hondo	TX	78583	CHG - Rio Hondo Village LLC	708 South Gay Street, Ste 200	Knoxville	TN	37902	865-525-7500	28-Jun-07	Closing	Closing Date	28-Jun-07
800021291	RIVER PARK VILLAGE EAST	Full	50	50	1309 CENTRAL TEXAS EXPY	LAMPASAS	TX	76550	RHAC River Park LLC	275 Battery Street, Suite 500	San Francisco	CA	94111	415-501-9602	11-Feb-05	Closing	Closing Date	11-Feb-05
800021294	Riverview Apartments	Lite	40	54	601 River Rd	San Marcos	TX	78666	Tanglewood II, LLC	6600 Hunter Drive	Rohnert Park	CA	94928	(707) 584-5123	30-May-06	Lite	Recap Approves PAE 'Lite' Re	30-May-06
800021297	ROBINSON GARDEN APTS	Full	25	208	2724 ROBINSON DR	WACO	TX	76706	Northtown Center LLC	112 South 32nd Street	Waco	TX	76710	254-753-0105	17-May-10	AOTC	Date Action Other than Closin	17-May-10
800021300	ROLAND HILLIARD APARTMENTS	Full	60	60	1408 WHITSON ST	BAY CITY	TX	77414	Hilliard Memorial, Inc	1408 Whitson	Bay City	TX	77414	409/245-6582	27-May-04	Closing	Closing Date	27-May-04
800021304	ROXTON ARMS APTS.	Full	40	40	606 HACKLEMAN RD	ROXTON	TX	75477	Roxton Arms Charitable Trust	5630 Dyer	Dallas	TX	75206	214-750-8300	22-Feb-06	Closing	Closing Date	22-Feb-06
800021309	ROYAL PALMS APARTMENTS	Full	126	126	5601 ROYAL PALMS ST.	HOUSTON	TX	77021	Royal Palms Housing LLC	3150 Livernois Street	Troy	MI	48083	248-689-9988	31-Mar-04	Closing	Closing Date	31-Mar-04
800021317	Salem Village	Full	105	105	5201 John Stockbauer Dr	Victoria	TX	77904	RHAC Salem LLC	275 Battery Street, Suite 500	San Francisco	CA	94111	415-501-9602	11-Sep-07	Closing	Closing Date	11-Sep-07
800021318	Samuel Place	Lite	60	60	4315 Carroll Ln	Corpus Chris	TX	78411	HCS 310, LLC	8610 N. New Braunfels, Suite	San Antonio	TX	78217	210-821-4300	18-May-06	Lite	Recap Approves PAE 'Lite' Re	18-May-06
800021320	San Juan Village	Full	86	86	400 N Iowa Ave	San Juan	TX	78589	VOA Texas San Juan Village, LP	1660 Duke Street	Alexandria	VA	22314	703-341-5000	31-Oct-05	Closing	Closing Date	31-Oct-05
800021321	COMPASS POINTE APARMENTS TE	Lite	192	192	3916 WINNIE ST	GALVESTON	TX	77550	Sandpiper Cove Apartments LLC	475 W. Terra Cotta Ave.	Crystal Lake	IL	60014	815-477-7171	27-Sep-10	Lite	Recap Approves PAE 'Lite' Re	27-Sep-10
800021323	Sandy Oaks	Full	43	43	401 W Highland Ave	Aransas Pass	TX	78336	Assisting Texas with Housing San	1525 Chisholm Trl	Round Rock	TX	78681	512-255-7122	13-May-03	Closing	Closing Date	13-May-03
800021329	Sea Gulf Villa	Full	111	111	416 N Chaparral St	Corpus Chris	TX	78401	Sea Gulf Villa Ltd Partnership	116 Warren Ave N Ste A	Seattle	WA	98109	206 441-8866	30-Jun-11	Closing	Closing Date	30-Jun-11
800021331	SETTEGAST HEIGHTS	Lite	200	200	7373 N WAYSIDE DR	HOUSTON	TX	77028	United Church of Christ Foundatio	7373 N Wayside Dr	Houston	TX	77028	(713) 635-3064	25-Oct-00	Lite	Recap Approves PAE 'Lite' Re	25-Oct-00
800021342	SIERRA VISTA	Full	106	106	10501 MONTWOOD	EL PASO	TX	79935	RHAC Sierra LLC	275 Battery Street, Suite 500	San Francisco	CA	94111	415-501-9602	03-Feb-05	Closing	Closing Date	03-Feb-05
800021344	SILVER VILLAGE	Lite	100	100	5401 54TH ST	LUBBOCK	TX	79414	Silver Village Partners, L.P.	4530 E Thousand Oaks Blvd S	Westlake Village	CA	91362	805-495-8400	27-Mar-08	Lite	Recap Approves PAE 'Lite' Re	27-Mar-08
800021348	Smithville Gardens Apts	Full	42	42	1002 SE Martin Luther King Drive	Smithville	TX	78957	Southwest Housing Partners, Ltd.	6600 Hunter Dr	Rohnert Park	CA	94928	707-584-5123			PAE Submits Restructuring Pl	27-Feb-15
800021354	LAGO de PLATA	Full	150	150	1600 E 13TH AVE	CORSICANA	TX	75110	Lago de Plata, Inc.	5630 Dyer	Dallas	TX	75206	214-750-8300	01-Feb-02	AOTC	Date Action Other than Closin	01-Feb-02
800021358	SOUTHGATE VILLAGE	Lite	199	200	134 Luther St.	COLLEGE S	TX	77840	Reliant CAP VII-Southgate, LP, a	275 Battery Street, Suite 500	San Francisco	CA	94111	415-501-9602	31-Jul-09	Lite	Recap Approves PAE 'Lite' Re	31-Jul-09
800021364	SPRING TERRACE	Full	50	50	2600 S SPRING ST	AMARILLO	TX	79103	RHAC Spring LLC	275 Battery Street, Suite 500	San Francisco	CA	94111	415-501-9602	15-Jan-04	Closing	Closing Date	15-Jan-04
800021378	STOCKTON VILLAGE	Lite	0	64	1101 W SHERER	FORT STOC	TX	79735		8111 Spruce Park Apts	Lebanon	PA	17046	3015367149	29-Sep-00	Lite	Recap Approves PAE 'Lite' Re	29-Sep-00
800021388	SUNCREST APTS	Full	83	100	611 RUBIN DR	EL PASO	TX	79912	Sound Preservation 205, L.P.	1201 Third Ave	Seattle	WA	98101	206-926-6155	31-Jul-03	AOTC	Date Action Other than Closin	31-Jul-03
800021392	SUNLIGHT MANOR APARTMENTS	Full	120	120	2950 S 8th St	Beaumont	TX	77701	Sunlight Manor, LP	3735 Honeywood Court	Port Arthur	TX	77642	4097240020	20-Jun-01	Closing	Closing Date	20-Jun-01
800021399	SUNSET HILLS APARTMENTS	Full	52	52	900 Holly Cts.	San Augustin	TX	75972	Sunset Hills Apartments, Inc.	900 Hollie Courts	San Augustine	TX	75972	(936) 275-5380	27-Jan-11	Closing	Closing Date	27-Jan-11
800021402	SWEET UNION APTS.	Full	100	100	1011 N. JACKSON	JACKSONVIL	TX	75766	2012 Jacksonville North Jackson F	3001 Knox Street	Dallas	TX	75205	214 363 2628	04-Jun-01	Closing	Closing Date	04-Jun-01

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800021406	TALL TIMBERS APARTMENTS	Full	148	148	1101 S 7TH ST	CONROE	TX	77301	DM Tall Timbers, Ltd.	5305 Village Creek Dr	Plano	TX	75093	972-732-1155	30-Jul-01	Closing	Closing Date	30-Jul-01
800021430	VILLAGES OF WACO, THE	Lite	250	250	1100 N 6TH ST	WACO	TX	76707	Waco Village Partners LLC	c/o Reliance Capital Partners	West Hollywood	CA	90069	310 277-9600	20-Jul-10	Lite	Recap Approves PAE 'Lite' Re	20-Jul-10
800021438	TOWN NORTH	Lite	92	100	4624 ELIZABETH ST	TEXARKANA	TX	75503	Town North Affordable Housing, L	300 BEARDSLEY LANE	Austin	TX	78746	512.494.8200	01-Feb-01	Lite	Recap Approves PAE 'Lite' Re	01-Feb-01
800021444	TRENDWOOD APARTMENTS	Full	152	152	1700 DALLAS CIR	WACO	TX	76704	Trendwood Investors LLC	10866 Wilshire Blvd., Suite 970	Los Angeles	CA	90024	310-779-4343	27-Mar-02	Closing	Closing Date	27-Mar-02
800021452	UNION ACRES TRUST	Full	100	100	818 COTTON FORD RD	CENTER	TX	75935	UNION ACRES TRUST COMPAN	818 Cotton Ford Rd	Center	TX	75935	(936) 598-3634	26-May-11	Closing	Closing Date	26-May-11
800021453	Union Park Apartments	Full	100	100	4622 S Hackberry	San Antonio	TX	78223	SA Union Park II, LP	3001 Knox Street	Dallas	TX	75205	214 363 2628	01-Mar-02	AOTC	Date Action Other than Closin	01-Mar-02
800021462	VILLAGE OF KAUFMAN	Full	68	68	421 EAST 7TH STREET	KAUFMAN	TX	75142	Kaufman Leased Housing Associa	2905 Northwest Blvd., #150	Plymouth	MN	55441	763-354-5551	26-Jun-07	Closing	Closing Date	26-Jun-07
800021471	VILLA AMERICANA	Lite	258	258	5901 SELINSKY ST	HOUSTON	TX	77048	DM Villa Americana, Ltd.	5305 Village Creek Dr	Plano	TX	75093	(972) 732-1155	11-Jan-01	Lite	Recap Approves PAE 'Lite' Re	11-Jan-01
800021476	VILLA DEL NORTE APARTMENTS	Full	0	62	1913 Baylor	LUBBOCK	TX	79415	VILLA DEL NORTE II ASSOCIATE	Security Properties, Inc.	Seattle	WA	98101	(206) 628-8047	02-May-02	AOTC	Date Action Other than Closin	02-May-02
800021478	VILLA MADRE APARTMENTS	Full	52	52	200 N Railroad Ave	Port Isabel	TX	78578	Villa Madre , Ltd.	One Independence Plz Ste 801	Homewood	AL	35209	205 933-2585	13-Jun-07	AOTC	Date Action Other than Closin	13-Jun-07
800021479	VILLA MAIN APARTMENTS	Full	81	140	901 MAIN AVE	PORT ARTHUR	TX	77642	Villa Main Housing Associates, Ltd	6209 Ledge Mountain Drive	Austin	TX	78731	512-633-4037	09-Mar-01	Closing	Closing Date	09-Mar-01
800021482	Villa San Benito	Full	60	60	870 S McCullough St	San Benito	TX	78586	B Properties - Villa San Benito LLC	P.O. Box 1801	Corpus Christi	TX	78403	361-854-0963	08-Mar-06	AOTC	Date Action Other than Closin	08-Mar-06
800021484	RESIDENCES AT BUTTERCUP	Lite	90	93	3828 STALCUP RD	FORT WORTH	TX	76119	Stalcup Housing Partners, Ltd	580 Decker Drive	Irving	TX	75062	972-573-3400	25-May-01	Lite	Recap Approves PAE 'Lite' Re	25-May-01
800021491	VILLAGE PLACE, THE	Lite	0	100	1219 MILBURN AVE	ODESSA	TX	79761	THE VILLAGE PLACE CHARITAB	1219 N MILBURN	ODESSA	TX	79761	(915) 333-1113	27-Sep-00	Lite	Recap Approves PAE 'Lite' Re	27-Sep-00
800021515	WAVERLY VILLAGE APARTMENTS	Full	50	50	155 TAFELSKI RD	NEW WAVE	TX	77358	IAP New waverly WV Housing LLC	155 Tafelski Road	New Waverly	TX	77358	409-724-0020	30-Oct-01	Closing	Closing Date	30-Oct-01
800021517	WEBBER GARDENS APARTMENTS	Full	120	120	4830 VIRGIL ST	FORT WORTH	TX	76119	Webber Apartments, LLC	3150 Livernois Street	Troy	MI	48083	248-689-9988	31-May-01	Closing	Closing Date	31-May-01
800021525	WESTERN HEIGHTS APARTMENTS	Full	47	48	1416 W ELM	OLNEY	TX	76374	WESTERN HEIGHTS APARTMEN	One Independence Plaza	Homewood	AL	35209	(205) 933-2585 x	18-Dec-07	Closing	Closing Date	18-Dec-07
800021531	WESTWOOD MANOR APTS.	Lite	40	100	116 WESTERN HILLS	HOWE	TX	75459	Skyline Westwood Manor Apartme	5630 Dyer	Dallas	TX	75206	214-750-8300	15-Jul-10	Lite	Recap Approves PAE 'Lite' Re	15-Jul-10
800021534	Whitefield Place	Lite	80	80	4622 Clark Ave	San Antonio	TX	78223	Whitefield Place Preservation, L.P	80 International Drive	Greenville	SC	29615	(864) 239-1428	24-Sep-01	Lite	Recap Approves PAE 'Lite' Re	24-Sep-01
800021542	WIN LIN VILLAGE	Full	50	50	5700 WABASH ST	AMARILLO	TX	79109	RHAC WinLin LLC	275 Battery Street, Suite 500	San Francisco	CA	94111	415-501-9602	01-Sep-04	Closing	Closing Date	01-Sep-04
800021546	CORNERSTONE HOMES	Full	109	109	222 REDBUD AVE	LUBBOCK	TX	79403	McKay Properties One, LLC	819 Parkland Drive	Clovis	NM	88101	505-769-2131	27-Jan-11	AOTC	Date Action Other than Closin	27-Jan-11
800021547	WINWOOD OF PLAINVIEW	Full	64	64	2812 HOUSTON ST	PLAINVIEW	TX	79072	WINWOOD VILLAGE OF PLAINV	P.O. BOX 5117	Lubbock	TX	79408	(806) 763-5323	29-Jan-03	Closing	Closing Date	29-Jan-03
800021552	WOODCREST APTS	Full	74	80	2550 W 8TH ST	ODESSA	TX	79763	Woodcrest Affordable Apartments	4530 E. Thousand Oaks Blvd.	Westlake Village	CA	91362	805-495-8400	29-Mar-01	Closing	Closing Date	29-Mar-01
800021555	WOODLAND CHRISTIAN TOWER	Full	126	127	600 E Tidwell Rd	HOUSTON	TX	77022	WOODLAND CHRISTIAN TOWEF	303 Hegenberger Rd	Oakland	CA	94621	510-632-6712	01-Feb-02	AOTC	Date Action Other than Closin	01-Feb-02
800021557	Woodland Creek	Full	94	94	11641 Leopard St	Corpus Chris	TX	78410	WCA, LP	8610 N. New Braunfels, Suite 1	San Antonio	TX	78217	210-821-4300	30-Apr-02	Closing	Closing Date	30-Apr-02
800021558	WOODLAND VILLAGE APTS	Full	70	88	801 INDUSTRIAL LOOP	BRECKENRI	TX	76424	Breckenridge-Chaparral Apartmen	One Independence Plaza	Homewood	AL	35209	205-933-2585	29-Dec-05	Closing	Closing Date	29-Dec-05
800021569	BRAMBLEWOOD	Full	68	68	173 E DAN ST., #69	OGDEN	UT	84404	Bramblewood Apartments Ogden,	3710 Quincy Avenue	Ogden	UT	84403	8016213390	30-Jul-08	Closing	Closing Date	30-Jul-08
800021573	CAPITOL VILLA	Lite	108	108	239 W 600 N	SALT LAKE C	UT	84103	COMMUNITY HOUSING SERVICI	1059 E 900 S Ste 100	Salt Lake City	UT	84105	(801) 328-1050	05-Jul-01	Lite	Recap Approves PAE 'Lite' Re	05-Jul-01
800021575	COUNTRYSIDE COURT	Full	72	72	658 N Evergreen Way	OGDEN	UT	84404	Countryside Apartments Ogden, L	3710 Quincy Avenue	Ogden	UT	84403	8016213390	30-Jul-08	Closing	Closing Date	30-Jul-08
800021579	DOMINGUEZ PARK III	Lite	60	60	3970 S. 700 West	SALT LAKE C	UT	84123	DOMINGUEZ PARK III ASSOCIAT	223 W 700 S Ste C	Salt Lake City	UT	84101	(801) 364-6117	18-Apr-03	Lite	Recap Approves PAE 'Lite' Re	18-Apr-03
800021581	ESCALANTE APARTMENTS III	Lite	80	80	1040 N. Redwood Rd.	SALT LAKE C	UT	84116	ESCALANTE SLC, LLC	223 W 700 S Ste C	Salt Lake City	UT	84101	(801) 364-6117	03-Mar-00	Lite	Recap Approves PAE 'Lite' Re	03-Mar-00
800021587	GARDEN GROVE	Lite	20	20	1155 23RD ST	OGDEN	UT	84401	Garden Grove Apartments Ogden	3710 Quincy Ave.	Ogden	UT	84403	801-621-3390	02-Mar-00	Lite	Recap Approves PAE 'Lite' Re	02-Mar-00
800021589	GLENBROOK APTS	Full	24	24	1075 S 400 W	RICHFIELD	UT	84701	Community Housing Services - Gl	1059 E 900 S	Salt Lake City	UT	84105	801-328-1050	22-Jul-04	Closing	Closing Date	22-Jul-04
800021596	HERITAGE HOUSE	Full	34	34	300 E 5000 S	Washington T	UT	84405	Heritage House Washington Terra	3710 Quincy Avenue	Ogden	UT	84403	8018661419	01-Mar-10	Closing	Closing Date	01-Mar-10
800021597	HOLLY HAVEN	Lite	84	84	1084 South 1000 East	CLEARFIELD	UT	84015	HOLLY HAVEN BC ASSOCIATIO	223 W 700 S Ste C	Salt Lake City	UT	84101	801-364-6117			PAE Submits Justification for l	29-Apr-05
800021601	Jefferson Circle	Full	20	20	1750-1 S JEFFERSON CIR	SALT LAKE C	UT	84115	HOUSING AUTHORITY OF SALT	1776 SW TEMPLE	SALT LAKE CITY	UT	84115	(801) 487-2161	27-May-04	Closing	Closing Date	27-May-04
800021602	JEFFERSON PARK APTS	Full	50	50	1023 W 540 N	Saint George	UT	84770	Jefferson Park Apartments LLC	215 South State Street	Salt Lake City	UT	84111	801-328-1866	31-Jul-07	Closing	Closing Date	31-Jul-07
800021612	MASSEY MANOR	Full	0	13	2515 F AVE	OGDEN	UT	84401	H.C. Massey	5169 S. 300 East	Ogden	UT	84405	(801)479-8637	31-May-01	Closing	Closing Date	31-May-01
800021613	MASSEY PLAZA	Full	0	22	2823 Lincoln Ave.	OGDEN	UT	84401	Massey Plaza, Proprietorship	5169 South 300 East	Ogden	UT	84405	801-479-8637	21-Jul-05	Closing	Closing Date	21-Jul-05
800021617	MILFORD HAVEN	Full	8	8	455 N MAIN ST	MILFORD	UT	84713	Wasatch Front Investment Associ	1577 E 6850 S	Ogden	UT	84405	801-825-1812	31-Jul-06	Closing	Closing Date	31-Jul-06
800021630	R L COURTS	Full	64	64	849 East 550 South	OGDEN	UT	84404	RL Courts Apartments Ogden LLC	3710 Quincy Ave.	Ogden	UT	84403	8018661419	30-Dec-03	Closing	Closing Date	30-Dec-03
800021631	R L COURTS II	Full	0	14	550 Gramercy Ave	Ogden	UT	84404	Heritage House Apartments, a Uta	3710 Quincy Avenue	Ogden	UT	84403	8016213390	30-Dec-03	Closing	Closing Date	30-Dec-03
800021633	ROSEWOOD VILLA APTS	Comp	28	28	2100 N 1200 W	LAYTON	UT	84041	DAVIS COMMUNITY HOUSING A	352 South 200 West Suite #10	FARMINGTON	UT	84025	(801) 451-2587	11-Apr-02	Comp	Recap Approves Review Res	11-Apr-02

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800021637	SMITH VILLA APARTMENTS	Lite	0	18	2650 JEFFERSON AVE	OGDEN	UT	84401		806 Washington Blvd.	Ogden	UT	84404	801-393-1820	20-Mar-00	Lite	Recap Approves PAE 'Lite' Re	20-Mar-00
800021639	SPRINGHOLLOW APARTMENTS	Full	50	50	1300 North 200 East	LOGAN	UT	84321	Spring Hollow Logan LLC	223 West 700 South, Suite D	Salt Lake City	UT	84101	801-531-9200	29-Nov-06	Closing	Closing Date	29-Nov-06
800021640	ST BENEDICTS MANOR	Full	100	100	3000 POLK AVE	OGDEN	UT	84403	St. Benedict's Ogden I, LLC	223 W 700 South, Suite D	Salt Lake City	UT	84101	801-531-9200	29-Nov-05	Closing	Closing Date	29-Nov-05
800021641	ST BENEDICTS MANOR II	Full	40	40	1469 DARLING AVENUE	OGDEN	UT	84403	Saint Benedict's Ogden II LLC	215 S. State St., Ste. 100	Salt Lake City	UT	84111	801-328-1866	01-Mar-04	Closing	Closing Date	01-Mar-04
800021647	STONEHEDGE I	Full	48	48	215-33 N FAIRFIELD RD	LAYTON	UT	84041	Stonehedge I Layton LLC	756 South 200 East, Suite A	Salt Lake City	UT	84111	801-364-6117	31-Jul-12	AOTC	Date Action Other than Closin	31-Jul-12
800021648	STONEHEDGE II	Full	48	48	221-95 N FAIRFIELD RD	LAYTON	UT	84041	Stonehedge II Layton LLC	223 W 700 S, Suite D	Salt Lake City	UT	84101	801-531-9200	30-Apr-07	AOTC	Date Action Other than Closin	30-Apr-07
800021650	SUNCREST PARK	Full	60	60	1121 EAST 1140 SOUTH	PROVO	UT	84606	Community Housing Services - Su	1059 E 900 S Ste 100	Salt Lake City	UT	84105	801-328-1081	26-Nov-03	AOTC	Date Action Other than Closin	26-Nov-03
800021663	VILLAGE II APARTMENTS	Full	18	18	492 14TH ST	OGDEN	UT	84404	Village II Complex Associates	5592 South Shadow Mountain	Ogden	UT	84403	801-479-4003	07-Oct-08	AOTC	Date Action Other than Closin	07-Oct-08
800021669	WINDSONG I	Full	0	48	1460 South State Street	CLEARFIELD	UT	84015	Windsong Apartments Clearfield, I	3710 Quincy Avenue	Ogden	UT	84403	8016213390	31-Mar-04	Closing	Closing Date	31-Mar-04
800021670	WINDSONG II	Full	0	12	1575 South 1000 East	CLEARFIELD	UT	84015	Windsong Apartments Clearfield, I	3710 Quincy Avenue	Ogden	UT	84403	8016213390	15-Dec-03	Closing	Closing Date	15-Dec-03
800021686	AQUAVISTA APARTMENTS	Lite	149	150	646 6TH ST	NEWPORT N	VA	23607	A. V. Limited	P.O. Box 1018	Toano	VA	23168	(757)722-5901	17-Mar-00	Lite	Recap Approves PAE 'Lite' Re	17-Mar-00
800021703	Berkley West Apartments	Lite	175	175	800 DAPHIA CIR	NEWPORT N	VA	23601	SHP-BW, LLC	7 Thomas Dr	Cumberland Foresi	ME	04110	207-829-9200	21-Aug-03	Lite	Recap Approves PAE 'Lite' Re	21-Aug-03
800021713	BRIDLE CREEK APTS	Lite	0	132	1508 HALTER DR	VIRGINIA BE	VA	23464	Bridle Creek Limited Partnership	PO Box 20809	Roanoke	VA	24018	(703) 774-1641	16-Nov-01	Lite	Recap Approves PAE 'Lite' Re	16-Nov-01
800021714	Afton Gardens Apartments	Full	104	108	703 HUNT AVE NW	ROANOKE	VA	24012	Afton Apartments LP	885 2nd Avenue FL 31	New York	NY	10017	6465027196	21-Feb-01	AOTC	Date Action Other than Closin	21-Feb-01
800021734	CARU APTS	Full	0	116	3530 DONA DR	ROANOKE	VA	24017	Caru Associates, L.P	168 Business Park Dr	Virginia Beach	VA	23462	757-473-3706	30-Jan-01	Closing	Closing Date	30-Jan-01
800021735	CARU EAST APTS	Full	0	128	3431 BENNETT DR NW	ROANOKE	VA	24017	Caru Associates, L.P	168 Business Park Dr	Virginia Beach	VA	23462	757-473-3706	30-Jan-01	Closing	Closing Date	30-Jan-01
800021752	CHRISTIANSBURG BLUFF	Lite	119	120	595 REPUBLIC RD	CHRISTIANS	VA	24073	Christiansburg Bluff FW, LLC	1985 Cedar Bridge Ave., Suite	Lakewood	NJ	08701	732-367-0129	08-Aug-00	Lite	Recap Approves PAE 'Lite' Re	08-Aug-00
800021759	COLLEGE HILL TOWNHOUSES	Full	90	90	810 HARRISON ST	LYNCHBURG	VA	24504	College Hill, A Limited Partnership	2720 North Church St #200	Greensboro	NC	27405	3363751552	30-Mar-07	Closing	Closing Date	30-Mar-07
800021772	CRESCENT VIEW APTS	Lite	107	108	209 Neel St #2	Bluefield	VA	24605	Crescent View Apartments VA, LL	8111 Rockside Road	Valley View	OH	44125	2162360410	28-Dec-09	Lite	Recap Approves PAE 'Lite' Re	28-Dec-09
800021790	DORCHESTER SQUARE	Lite	125	125	1698 DORCHESTER ST	FRANKLIN	VA	23851	Dorchester Apartments, LP	168 Business Park Drive	Virginia Beach	VA	23462	757-473-3709	17-Oct-00	Lite	Recap Approves PAE 'Lite' Re	17-Oct-00
800021802	EDSALL STATION APARTMENTS	Lite	135	135	6272 EDSALL RD	ALEXANDRIA	VA	22312	Fairfax Apartments Associates	8630 Fenton St Ste 625	Silver Spring	MD	20910	301-587-3330	20-Jun-00	Lite	Recap Approves PAE 'Lite' Re	20-Jun-00
800021843	GARRISON WOODS	Full	130	131	207 GARRISON WOODS DR	STAFFORD C	VA	22554	Garrison Woods Associates	P. O. Box 994	Marlton	NJ	08053	856-596-0500	22-Apr-04	AOTC	Date Action Other than Closin	22-Apr-04
800021891	Lexington Park Apts	Lite	180	180	1225 TIDEWATER DR	NORFOLK	VA	23504	Huntersville Apartments, LLLP	373 Edwin Dr	Virginia Beach	VA	23462	757-499-6161	20-Jan-00	Lite	Recap Approves PAE 'Lite' Re	20-Jan-00
800021905	JERSEY PARK APTS	Full	80	80	775 WRENN RD	SMITHFIELD	VA	23430	JP Housing LP	245 Commercial Street	Portland	ME	04101	281 997 7696	24-Sep-01	AOTC	Date Action Other than Closin	24-Sep-01
800021907	John Perry House	Full	0	62	149 VALLEY VISTA DR	WOODSTOCK	VA	22664	Shenandoah Associates	932 Hungerford Dr	Rockville	MD	20850	301-294-9072	18-Jun-04	AOTC	Date Action Other than Closin	18-Jun-04
800021911	Gretna Village Apartments	Full	47	47	327 PAYNE ST	GRETNA	VA	24557	Gretna Village Limited Partnership	885 Second Avenue	New York	NY	10017	6465027196	27-Apr-01	Closing	Closing Date	27-Apr-01
800021926	Landmark Apartments	Full	53	53	1 Stately CT	PETERSBUR	VA	23803	Gillfield Associates	736 Thimble Shoals Boulevard	Newport News	VA	23606	(757) 596-7689	25-Jul-07	Closing	Closing Date	25-Jul-07
800021931	LEE - HY MANOR APTS	Lite	48	48	3760 STRATFORD PARK DR SV	ROANOKE	VA	24018	Lee Hy Manor	80 International Drive	Greenville	SC	29615	864-239-1428	29-Sep-11	Lite	Recap Approves PAE 'Lite' Re	29-Sep-11
800021958	MILL WOODS APTS	Lite	128	128	6224 OLD MILL RD	LYNCHBURG	VA	24502	Mill Woods FW, LLC	1985 Cedar Bridge Ave., Suite	Lakewood	NJ	08701	732-367-0129	31-May-00	Lite	Recap Approves PAE 'Lite' Re	31-May-00
800021968	Nansemond Square Apartments	Full	0	128	114 NANCY DR	SUFFOLK	VA	23434	Nansemond Square Associates Li	13195 Warwick Boulevard	Newport News	VA	23602	(757)874-7255	25-Mar-04	AOTC	Date Action Other than Closin	25-Mar-04
800021972	NEWBRIDGE VILLAGE APTS	Lite	151	152	313 Newbridge Road	RICHMOND	VA	23223	Newbridge Associates, LLC	269 South Main Street	Providence	RI	02903	401-553-2002	20-Jun-00	Lite	Recap Approves PAE 'Lite' Re	20-Jun-00
800021976	NORTH FORK MANOR	Full	56	56	401 ELIZABETH ST	SALTVILLE	VA	24370	North Fork Manor, L.P.	708 South Gay Street, Ste 200	Knoxville	TN	37902	423-525-7500	03-Sep-02	Closing	Closing Date	03-Sep-02
800022032	Forest Cove Apts I	Lite	100	101	3064 Parkside Dr.	CHESAPEAK	VA	23324	Pleasant Park I Apartments, LLLP	373 Edwin Dr	Virginia Beach	VA	23462	757-499-6161	20-Mar-00	Lite	Recap Approves PAE 'Lite' Re	20-Mar-00
800022033	Forest Cove Apts II	Lite	99	100	2218 Farmer LN	CHESAPEAK	VA	23324	Pleasant Park II Apartments, LLLF	373 Edwin Dr	Virginia Beach	VA	23462	757-499-6161	06-Jul-00	Lite	Recap Approves PAE 'Lite' Re	06-Jul-00
800022045	John Early Apartments	Lite	78	78	720 BLUE RIDGE AVE	BEDFORD	VA	24523	Bedford United Methodist Housing	308 Wakefield Drive	Locust Grove	VA	22508	(703) 743-5700	27-Sep-00	Lite	Recap Approves PAE 'Lite' Re	27-Sep-00
800022046	RAINTREE VILLAGE	Lite	120	120	720 BLUE RIDGE AVE	BEDFORD	VA	24523	Rain Tree Village FW, LLC	1985 Cedar Bridge Ave., Suite	Lakewood	NJ	08701	732-367-0129	07-Jul-00	Lite	Recap Approves PAE 'Lite' Re	07-Jul-00
800022053	RIVERMONT APARTMENTS	Full	99	100	1446 WEST FAYETTE ST	MARTINSVIL	VA	24112	The Apartments of Rivermont, LLC	448 Depot Street, NE	Christiansburg	VA	24141	540-382-2002	20-Dec-01	Closing	Closing Date	20-Dec-01
800022069	SETTLERS POINT	Full	62	62	32140 Plymouth Ct Bldg 700	DAMASCUS	VA	24236	Settlers Point Affordable LLC	11200 Rockville Pike	Rockville	MD	20852	301-998-0460	27-Jul-04	Closing	Closing Date	27-Jul-04
800022072	SHAWNEE II	Lite	0	88	1222 UNIVERSITY CITY BLVD	BLACKSBUR	VA	24060	Shawnee II, Limited Partnership	Post Office Box 20809	Roanoke	VA	24018	540 771-1641	25-Apr-00	Lite	Recap Approves PAE 'Lite' Re	25-Apr-00
800022079	SPRINGDALE VILLAGE	Full	136	136	160 2nd St	BRISTOL	VA	24201	Springdale Affordable LLC	11200 Rockville Pike	Rockville	MD	20852	301-998-0460	28-Jul-05	Closing	Closing Date	28-Jul-05
800022083	Stratford Village, aka Lee-Hy Manor El	Full	70	71	3780 STRATFORD PARK DR SV	ROANOKE	VA	24018	LEE-HY MANOR -ELDERLY APAI	4139 Brandon Ave SW	Roanoke	VA	24018	(540) 989-3623	29-Apr-04	Closing	Closing Date	29-Apr-04
800022100	THE MEADOWS	Full	66	66	2315 YORKTOWN AVE	LYNCHBURG	VA	24501	Meadows-Woodbine, LLC	33 S. Gay Street	Baltimore	MD	21202	4106856005	30-Jun-03	AOTC	Date Action Other than Closin	30-Jun-03
800022144	WESTVIEW TERRACE APARTMENT	Full	48	48	167 HOWLETT ST	HILLSVILLE	VA	24343	Westview Terrace Associates, L.P	708 South Gay Street, Suite 20	Knoxville	TN	37902	865-525-7500	05-Sep-02	Closing	Closing Date	05-Sep-02

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800022149	WILLOW OAKS	Full	72	72	300 POPLAR CREEK ST	SOUTH BOS	VA	24592	Willow Oaks-Woodbine, LLC	33 S. Gay Street	Baltimore	MD	21202	4106856005	30-Jun-03	AOTC	Date Action Other than Closin	30-Jun-03
800022154	WILSON PINES APARTMENTS	Lite	104	104	2525 E WASHINGTON ST	SUFFOLK	VA	23434	WILSON PINES SUFFOLK LIMITE	c/o The Silver Street Group	Portland	ME	04101	207-780-9800	02-Oct-01	Lite	Recap Approves PAE 'Lite' Re	02-Oct-01
800022169	CANEBRAKE APARTMENTS	Full	52	52	39 Centerline Road	ST. CROIX	VI	00840	CANEBRAKE ASSOCIATES	3 E. Stow Road	Marlton	NJ	08053	856 596-0500	31-Oct-03	Closing	Closing Date	31-Oct-03
800022175	LAGOON STREET HOMES	Full	60	60	Frits E. Lawaetz Home	FREDERIKS	VI	00850	VIRGIN ISLANDS HSG FINANCE	3202 Demarara No. 3	St. Thomas	VI	00802	(340)-774-4481	29-Nov-06	AOTC	Date Action Other than Closin	29-Nov-06
800022180	Water Gut Homes	Full	114	114	1AB Market St.	CHRISTIANS	VI	00820	VIRGIN ISLANDS HSG FINANCE	3202 Demarara No. 3	St. Thomas	VI	00802	(340)-774-4481	01-Aug-05	AOTC	Date Action Other than Closin	01-Aug-05
800022297	Round Barn Apartments	Full	24	24	29 Faywood Rd	Grand Isle	VT	05458	Round Barn Housing Limited Part	220 Riverside Ave	Burlington	VT	05401	(802) 863-5248	03-Mar-03	Closing	Closing Date	03-Mar-03
800022308	The Courtyard	Lite	100	101	120 E Spring St	Winooski	VT	05404	Chittenden Housing Corporation	83 Barlow Street	Winooski	VT	05404	(802) 655-2360	26-Jul-01	Lite	Recap Approves PAE 'Lite' Re	26-Jul-01
800022334	ALDERWOOD MANOR	Lite	20	20	401 Alder Ave	WARDEN	WA	98857	Warden Associates Limited Partne	5474 NE Falcon Ridge Ln	Poulsbo	WA	98370	(360) 394-9657	03-Oct-06	Lite	Recap Approves PAE 'Lite' Re	03-Oct-06
800022336	AMERICAN LEGION HOUSING	Full	20	20	1201 APPLE WAY	OROVILLE	WA	98844	Legion Housing Association	1105 Appleway St	Oroville	WA	98844	(509) 476-3438	28-Jun-02	Closing	Closing Date	28-Jun-02
800022374	BROADWAY PLAZA APARTMENTS	Lite	0	103	3020 BROADWAY	EVERETT	WA	98201	Everett Housing Authority	PO Box 1547	Everett	WA	98206	(425) 258-9222	22-Apr-04	Lite	Recap Approves PAE 'Lite' Re	22-Apr-04
800022378	Richard Allen (aka Bryant Arms South)	Full	54	56	600 S RICHARD ALLEN CT	SPOKANE	WA	99202	NEW BRYANT ARMS SOUTH CC	ATTN: MARY LANGFORD	SPOKANE	WA	99203	(509) 534-3007	20-Apr-01	Closing	Closing Date	20-Apr-01
800022381	BURIEN HAUS APARTMENTS	Lite	33	33	430 SW 154TH ST	SEATTLE	WA	98166	BURIEN HAUS WA GEN PART	P.O. Box 1673	TACOMA	WA	98401	(253)572-9300	16-Aug-00	Lite	Recap Approves PAE 'Lite' Re	16-Aug-00
800022406	CEDAR HEIGHTS APARTMENTS	Lite	50	51	333 Lippert Dr W	Port Orchard	WA	98366	LIHI Cedar Heights Associates,LL	2407 1st Ave	Seattle	WA	98121	2064439935	11-Aug-00	Lite	Recap Approves PAE 'Lite' Re	11-Aug-00
800022417	CHEHALIS AVE APTS	Full	60	60	366 SW 3rd Street	CHEHALIS	WA	98532	Chehalis Avenue Apartments 2, LI	4140 N. 30th Street	Tacoma	WA	98407	253-509-7157	27-Feb-04	AOTC	Date Action Other than Closin	27-Feb-04
800022419	CHENEY CENTER APARTMENTS	Lite	17	18	820 2ND ST	CHENEY	WA	99004	Cheney Center Apartments Limite	1827 First Street	Cheney	WA	99004	(509) 235-5000	01-Oct-08	Lite	Recap Approves PAE 'Lite' Re	01-Oct-08
800022428	COLVOS TERRACE	Lite	25	27	2601 HOLLYCROFT STREET	GIG HARBO	WA	98335	Colvos Associates Limited	1940 East D St #200	Tacoma	WA	98421	253 572-9922	19-Feb-02	Lite	Recap Approves PAE 'Lite' Re	19-Feb-02
800022433	COTTONWOOD SPRINGS I	Full	15	15	516 ROSS ST	DAVENPORT	WA	99122	Cottonwood Springs I Apartments	715 E Sprague Ave	Spokane	WA	99202	(509) 232-0170	10-Apr-12	AOTC	Date Action Other than Closin	10-Apr-12
800022440	COURT ARTHUR APTS	Lite	0	57	1116-1 E 30TH AVE	SPOKANE	WA	99203	Northwest Development Company	214 S Washington ST	Spokane	WA	99204	(509) 624-5189	25-Sep-00	Lite	Recap Approves PAE 'Lite' Re	25-Sep-00
800022453	DELANEY - THE	Lite	82	83	242 W Riverside AVE	SPOKANE	WA	99201	The Delaney Group, LLC	12 E. 5th Avenue	Spokane	WA	99202	509-459-6182	30-Dec-11	Lite	Recap Approves PAE 'Lite' Re	30-Dec-11
800022454	DESERT VILLA APARTMENTS	Lite	0	155	635 S AUBURN ST	KENNEWICK	WA	99336	Desert Villa Partners LP	1700 Sevent Ave, Suite 2000	Seattle	WA	98101	206-832-1319	24-May-00	Lite	Recap Approves PAE 'Lite' Re	24-May-00
800022455	DESERT VILLA EAST	Lite	0	78	630 S WASHINGTON ST	KENNEWICK	WA	99336	Desert Villa Partners LP	1700 Sevent Ave, Suite 2000	Seattle	WA	98101	206-832-1319	06-Jun-01	Lite	Recap Approves PAE 'Lite' Re	06-Jun-01
800022487	FERN HILL TERRACE	Full	25	26	210 S 80TH ST	TACOMA	WA	98408	MSC Fern Hill Terrace LLC	1230 S 336th Street, Suite D	Federal Way	WA	98003	(253) 835-7678	11-Sep-09	Closing	Closing Date	11-Sep-09
800022500	FREMONT VILLAGE	Full	31	31	1416 3RD AVE	LONGVIEW	WA	98632	Fremont Village, a Limited Partner	3302 Rose Valley	Kelso	WA	98626	(360) 423-8666	11-Sep-03	AOTC	Date Action Other than Closin	11-Sep-03
800022513	GOLDSBOROUGH CREEK APARTME	Full	24	24	303 S 7th ST	SHELTON	WA	98584	GOLDSBOROUGH CREEK ASSC	116 WARREN AVENUE NOR	SEATTLE	WA	98109	(206) 441-8866	13-May-04	Closing	Closing Date	13-May-04
800022518	SPRING CANYON APARTMENTS	Full	17	17	106 HILL AVE	GRAND COL	WA	99133	Housing Authority of Grant County	1139 Larson BLVD	Moses Lake	WA	98837	(509) 762-5541	21-May-01	Closing	Closing Date	21-May-01
800022519	GRANDVIEW APARTMENTS	Lite	5	24	1002 HILLCREST ST	GRANDVIEW	WA	98930	CHAUSSEE GRANDVIEW ENTEF	13400 NE 20th Ste 37	Bellevue	WA	98009	425-562-1200	05-Nov-10	Lite	Recap Approves PAE 'Lite' Re	05-Nov-10
800022526	Harbor Manor	Full	24	24	411 10TH ST	HOQUIAM	WA	98550	Housing Authority of Grays Harbor	602 E First St	Aberdeen	WA	98520	360 532-0570	07-Nov-02	Closing	Closing Date	07-Nov-02
800022532	Hawaiian Village	Lite	40	96	1105 W 10th Ave	Kennewick	WA	99336	Tilden-Hawaiian Village LLC	1660 Olympic Blvs	Walnut Creek	CA	94596	925 935 3036	12-Apr-01	Lite	Recap Approves PAE 'Lite' Re	12-Apr-01
800022539	HERITAGE APARTMENTS	Full	14	14	9209 WASHINGTON BLVD SW	TACOMA	WA	98498	ABN Properties LLC	4611 Lakeridge Dr E	Lake Tapps	WA	98391	253-826-6337	21-May-01	AOTC	Date Action Other than Closin	21-May-01
800022545	HIFUMI EN APARTMENTS	Full	41	41	926 E 8TH AVE	SPOKANE	WA	99202	Spokane Housing Authority	55 W Mission Ave Ste 104	Spokane	WA	99201	(509) 252-7139	18-Oct-02	AOTC	Date Action Other than Closin	18-Oct-02
800022549	HILLCREST APARTMENTS	Lite	50	50	300 N FORD AVE	CONNELL	WA	99326	Connell Associates Ltd.	5474 NE Falcon Ridge Ln	Poulsbo	WA	98370	(360) 394-9657	20-Nov-00	Lite	Recap Approves PAE 'Lite' Re	20-Nov-00
800022555	HOMESTEAD APARTMENTS	Lite	25	27	20619 108TH AVE SE	KENT	WA	98031	Joseph Mayer	312 South 112th	Tacoma	WA	98444	(253) 539-1208	22-May-01	Lite	Recap Approves PAE 'Lite' Re	22-May-01
800022559	HONEYSUCKLE APTS	Lite	30	30	202 19TH AVE E	SEATTLE	WA	98112	Honeysuckle and Associates	7850 S 113th St	Seattle	WA	98178	(206) 296 8160	23-Aug-06	Lite	Recap Approves PAE 'Lite' Re	23-Aug-06
800022569	JACKSON APTS	Lite	34	34	670 S JACKSON ST	SEATTLE	WA	98104	Jackson Apt Corp	C/O SCIDPDA	Seattle	WA	98114	(206) 624-8929	28-Mar-11	Lite	Recap Approves PAE 'Lite' Re	28-Mar-11
800022574	KANIKSU VILLAGE	Lite	22	22	109-3 E 5TH AVE	METALINE F	WA	99153	Kaniksu Village	c/o Goodale & Barbieri Compa	Spokane	WA	99201	509-344-4920	16-May-11	Lite	Recap Approves PAE 'Lite' Re	16-May-11
800022579	KENWOOD SQUARE	Full	39	39	1225 NW NYE ST	PULLMAN	WA	99163	Kenwood Square LLC	350 SE Fairmont Rd	Pullman	WA	99163	(509) 334-9147	03-Oct-03	Closing	Closing Date	03-Oct-03
800022587	LAKE CHELAN COMMUNITY APTS	Full	25	28	509 E GIBSON AVE	CHELAN	WA	98816	Housing Authrty of Chelan Cnty ar	1555 S. Methow Street	Wenatchee	WA	98801	509 663-7421	28-Mar-07	AOTC	Date Action Other than Closin	28-Mar-07
800022600	LILAC PLAZA	Full	100	174	7007 N WISCOMB ST	SPOKANE	WA	99208	Lilac Plaza retirement Community	7007 N. Wiscomb	Spokane	WA	99208	509-489-7612	18-Nov-03	AOTC	Date Action Other than Closin	18-Nov-03
800022604	LINCOLN TERRACE GARDENS APAF	Lite	27	69	2632 E 27th AVE	SPOKANE	WA	99223	LINCOLN HEIGHTS APARTMENT	107 S. Howard St	Spokane	WA	99202	(509) 622-3537	14-Apr-00	Lite	Recap Approves PAE 'Lite' Re	14-Apr-00
800022622	MARION COURT APTS	Full	35	35	3500 MARION CT	BREMERTON	WA	98312	Marion Court Preservation Limited	21515 Hawthorne Blvd Suite 3	Torrance	CA	90503	310-802-6670	06-Nov-13	AOTC	Date Action Other than Closin	06-Nov-13
800022631	MERIDIAN MANOR APARTMENTS	Lite	108	109	10345 MERIDIAN AVE N	SEATTLE	WA	98133	Meridian Avenue North LLC	1651 Bellevue Avenue	Seattle	WA	98122	206-623-0506	12-Sep-06	Lite	Recap Approves PAE 'Lite' Re	12-Sep-06
800022639	MONTESANO HARBOR ANNEX	Full	24	24	141 S RIVER ST	MONTESANO	WA	98563	Montesano Harbor Annex LLC	420 Golf Club RD	Lacey	WA	98503	(360) 438-1100 , E	29-May-07	Closing	Closing Date	29-May-07
800022649	NEW CENTRAL HOTEL	Full	28	28	657 S WELLER	SEATTLE	WA	98104	SCIDPDA New Central Apartment	c/o SCIDPDA	Seattle	WA	98114	206-624-8929	30-Jun-04	AOTC	Date Action Other than Closin	30-Jun-04

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800022658	OLYMPIA VILLAGE	Full	0	48	900 FAIRVIEW ST SE	OLYMPIA	WA	98501	Oly Village, LLC	P.O. Box 3959	Lacey	WA	98509	360-459-3945	26-Mar-04	AOTC	Date Action Other than Closin	26-Mar-04
800022661	OMAK STAMPEDE APARTMENTS	Lite	30	30	PO Box 2065	Omak	WA	98841	Omak Stampede Hsg	PO Box 2065	Omak	WA	98841	(509) 826-4667	11-Jan-12	Lite	Recap Approves PAE 'Lite' Re	11-Jan-12
800022670	Parkview Apartments	Full	62	63	1413 E 7th Ave	Spokane	WA	99202	Parkview Partners, LP	1700 7th Ave Ste 2000	Seattle	WA	98101	(206) 832-1319	26-Jul-02	Closing	Closing Date	26-Jul-02
800022672	PARKVIEW APARTMENTS	Lite	22	22	730 E ASH ST	OTHELLO	WA	99344	Housing Authority City of Othello	335 N 3rd Ave	Othello	WA	99344	(509) 488-3527	30-Oct-00	Lite	Recap Approves PAE 'Lite' Re	30-Oct-00
800022686	PINE VILLA	Lite	37	50	33 EAST GRAVES ROAD	SPOKANE	WA	99218	Pine Villa Associates, LLC	3102W. Ft. George Wright Dr.	Spokane	WA	99224	509-344-4920	24-Jan-01	Lite	Recap Approves PAE 'Lite' Re	24-Jan-01
800022693	PIONEER VILLA APARTMENTS	Lite	34	35	280 EAST PRAIRIE STREET	SEQUIM	WA	98382	O'Hare Pioneer Villa LLC	967 Utsalady Rd	Camano Island	WA	98282	360-629-0165	24-Mar-00	Lite	Recap Approves PAE 'Lite' Re	24-Mar-00
800022719	RIVERSIDE APARTMENTS	Full	18	20	1109 ARTHUR ST	ABERDEEN	WA	98520	Housing Authority of Grays Harbor	602 E First St	Aberdeen	WA	98520	360 532-0570	29-Oct-02	Closing	Closing Date	29-Oct-02
800022736	Camas Court	Lite	20	25	23 2nd Ave SW	SOAP LAKE	WA	98851	Camas Court LP	1139 Larsen Blvd	Moses Lake	WA	98837	509 762 5541	14-Jan-00	Lite	Recap Approves PAE 'Lite' Re	14-Jan-00
800022738	SOUTH BAYVIEW APTS	Full	32	32	410 PACIFIC AVE	WESTPORT	WA	98595	SOUTH BAYVIEW APARTMENTS	116 Warren Avenue North Sui	SEATTLE	WA	98109	206-441-8866	29-Apr-02	Closing	Closing Date	29-Apr-02
800022740	SOUTH SOUND VILLA APARTMENTS	Lite	70	70	4101 LACEY BLVD	LACEY	WA	98503	South Sound Villa Associates LLC	4703 136th S.E.	Bellevue	WA	98006	425-747-5463	20-Sep-00	Lite	Recap Approves PAE 'Lite' Re	20-Sep-00
800022744	SOUTHWOOD SQUARE APTS	Lite	104	104	26224 106th Place SE	KENT	WA	98031	KCHA-Southwood Square LP	600 Andover Park West	Seattle	WA	98188	206-574-1100	12-Jul-01	Lite	Recap Approves PAE 'Lite' Re	12-Jul-01
800022757	Dawn Village Apartments	Full	30	30	318 E Street NE	EPHRATA	WA	98823	Dawn Village, LLC	1139 Larson Blvd	Moses Lake	WA	98837	(509) 762-5541	24-Jan-03	Closing	Closing Date	24-Jan-03
800022776	Three Rivers Village	Full	40	41	651 McMurray St	Richland	WA	99354	Three Rivers Senior Housing LLLF	6120 Stoneridge Mall Rd	Pleasanton	CA	94588	925-924-7116	19-May-04	AOTC	Date Action Other than Closin	19-May-04
800022779	Tri-Cities Vista Low-Cost Housing	Lite	48	52	302 S Elm Ave	Pasco	WA	99301	B-n-R Affordable Housing	302 S. Elm Ave..	Pasco	WA	99301	5414477295	14-Jun-05	Lite	Recap Approves PAE 'Lite' Re	14-Jun-05
800022796	VILLAGE GREEN APARTMENTS	Lite	50	51	3883 MADRONA DR SE	PORT ORCH	WA	98366	GLIKBARG & OSCHIN (OGO ASS	29290 Vallejo Ave	Temecula	CA	92592	310-278-5581	14-Dec-10	Lite	Recap Approves PAE 'Lite' Re	14-Dec-10
800022811	WHEATLAND APTS	Full	8	8	320 E Alder ST	TEKOA	WA	99033	Wheatland Apartments, LLC	350 SE Fairmont Rd	Pullman	WA	99163	509-334-9147	12-Mar-04	Closing	Closing Date	12-Mar-04
800022812	WHITMAN COURT	Lite	49	49	305 ASH ST	WALLA WAL	WA	99362	Blue Mountain Action Council	1520 Kelly Place Suite 140	Walla Walla	WA	99362	(509) 529-4980	11-Apr-00	Lite	Recap Approves PAE 'Lite' Re	11-Apr-00
800022814	WILLAPA LANDING APARTMENTS	Full	27	27	506 WILLAPA AVE	SOUTH BEN	WA	98586	Willapa Landing Associates	6623 Soundview Dr NE	Tacoma	WA	98422	253-922-4168	24-Oct-02	Closing	Closing Date	24-Oct-02
800022820	WINTHROP APARTMENTS	Full	175	194	776 COMMERCE ST	TACOMA	WA	98402	The Winthrop, LP	220 Park Rd., #347	Burlingame	CA	94011	415-691-7470	25-Jun-04	AOTC	Date Action Other than Closin	25-Jun-04
800022824	WRIGHT PARK HOUSE	Full	54	54	401 S. G Street	TACOMA	WA	98405	401 GROUP, a Washington limited	116 Warren Ave N., Suite A	Seattle	WA	98109	206-441-8866	02-May-01	AOTC	Date Action Other than Closin	02-May-01
800022827	100 WASHINGTON SQUARE	Lite	25	26	100 WASHINGTON ST	CHENEY	WA	99004	100 Washington Square, a Limited	1827 1st St	Cheney	WA	99004	(509) 235-5000	27-Mar-12	Lite	Recap Approves PAE 'Lite' Re	27-Mar-12
800022828	1400 MARKET ST	Lite	125	125	1314 MARKET ST	TACOMA	WA	98402	Reliant - Market Street, LLC	275 Battery Street, Suite 500	San Francisco	CA	94111	415-501-9615	20-Sep-00	Lite	Recap Approves PAE 'Lite' Re	20-Sep-00
800022848	ARBOR TRACE	Lite	71	74	621 E DECORAH RD	WEST BEND	WI	53095	Arbor Trace Limited Partnership	973 Featherstone Road, Suite	Rockford	IL	61107	815-397-8827	04-Feb-00	Lite	Recap Approves PAE 'Lite' Re	04-Feb-00
800022857	AUER COURT APARTMENTS	Full	54	54	1407 W HIGHLAND AVE	MILWAUKEE	WI	53233	Auer Court Apartments Partnershi	840 North 3rd Street	Milwaukee	WI	53203	(414) 277-1212	24-May-07	AOTC	Date Action Other than Closin	24-May-07
800022887	BRAM HILL APTS	Lite	34	34	613 BRAM ST	MADISON	WI	53713	BRAM HILL APARTMENT CORP	P.O.BOX 55217	MADISON	WI	53705	(608) 255-2759	30-Jul-01	Lite	Recap Approves PAE 'Lite' Re	30-Jul-01
800022955	OAKWOOD HAVEN	Full	0	20	1013 FRITZIE AVE	CRIVITZ	WI	54114	Agard Enterprises, Inc.	39039 Juniper Tree Road	Palmdale	CA	93551	661-267-2455	17-Jul-00	AOTC	Date Action Other than Closin	17-Jul-00
800022985	RIDGE COURT APARTMENTS	Full	72	72	3427 EISNER CT	SHEBOYGAN	WI	53083	Eisner Court Redevelopment, LLC	622 N. Water Street, Suite 200	Milwaukee	WI	53202	(414)270-0200	27-Sep-01	Closing	Closing Date	27-Sep-01
800022993	EUCLID ARMS APARTMENTS	Lite	88	89	3130-40 S 20TH ST	MILWAUKEE	WI	53215	Oklahoma Joint Venture II/Towne	710 North Plankinton Avenue	Milwaukee	WI	53203	(414) 273-2200	14-Jun-01	Lite	Recap Approves PAE 'Lite' Re	14-Jun-01
800023003	FAIRFIELD HOMES	Full	39	39	400 E ELM ST	CRANDON	WI	54520	Future Wisconsin Bartley Manor, L	2249 Pinehurst Dr	Middleton	WI	53562	608-836-1152	20-Jul-01	Closing	Closing Date	20-Jul-01
800023012	FLORENCE TERRACE	Full	24	24	E1 CHAPIN ST. Florence Apartm	FLORENCE	WI	54121	Florence Terrace, LLC	3416 Dragon's Ridge Road	Panama City	FL	32408	850-233-0556	13-Dec-01	Closing	Closing Date	13-Dec-01
800023016	FORDEM CENTER TOWERS	Full	27	108	1622 FORDEM AVE	MADISON	WI	53704	Fordem Towers Apartments	500 Skokie Blvd	Northbrook	IL	60062	8476565100	27-Apr-01	Closing	Closing Date	27-Apr-01
800023017	FOREST ACRES	Lite	56	56	10010 W FOREST HOME AVE	HALES CORI	WI	53130	Forest Acres Partnership LLP	8989 North Port Washington R	Milwaukee	WI	53217	(414) 352-2300	30-Jan-02	Lite	Recap Approves PAE 'Lite' Re	30-Jan-02
800023039	GOODMAN HOMES	Full	0	20	414 MILL ST	GOODMAN	WI	54125	BFS Holdings, Inc	PO Box 268	New London	WI	54961	920-531-2800	17-Jul-00	AOTC	Date Action Other than Closin	17-Jul-00
800023077	HICKORY VIEW COMMONS	Lite	40	40	211 S CONCORD RD	OCONOMOV	WI	53066	Hickoryview Commons, LLC	720 Industrial Ct	Hartland	WI	53029	(262) 367-1515	22-Aug-00	Lite	Recap Approves PAE 'Lite' Re	22-Aug-00
800023106	JUNEAU GARDENS APARTMENTS	Lite	0	30	1212 N 27th ST	MILWAUKEE	WI	53208	Erwin Family Income Trust #1	1615 E. Park Place	Milwaukee	WI	53211	414-297-9176	05-Jun-00	Lite	Recap Approves PAE 'Lite' Re	05-Jun-00
800023111	KENOSHA GARDENS	Lite	89	89	5430 64TH AVE	KENOSHA	WI	53144	Kenosha Gardens Apartments, LL	1123 N Astor St	Milwaukee	WI	53202	414-276-1515	03-Jan-01	Lite	Recap Approves PAE 'Lite' Re	03-Jan-01
800023113	REV. DAVILA VILLAGE	Full	13	13	1200 S 7th ST	MILWAUKEE	WI	53204	La Casa Evangelica, Inc.	1028 S 9th Street	Milwaukee	WI	53204	(414) 389-5108	16-Aug-01	Closing	Closing Date	16-Aug-01
800023115	LA CORONA APARTMENTS	Full	55	55	1655 South 3RD ST	MILWAUKEE	WI	53204	LA CORONA APARTMENTS LLC	2 East Mifflin Street, Suite 801	Madison	WI	53703	608-663-6390	13-Sep-01	Closing	Closing Date	13-Sep-01
800023122	LAKE FOREST APTS II	Lite	64	64	8471 S CHICAGO RD	OAK CREEK	WI	53154	WHPC - Lake Forest II LLC	2 E Mifflin St Ste 801	Madison	WI	53703	(608) 663-6390	23-Jun-00	Lite	Recap Approves PAE 'Lite' Re	23-Jun-00
800023126	LAONA MANOR	Full	0	20	5269 BEECH ST	LAONA	WI	54541	Up North Management & Developi	PO Box 219	Mountain	WI	54149	715-276-6528	25-Jan-01	AOTC	Date Action Other than Closin	25-Jan-01
800023127	LAUREL GARDENS APARTMENTS	Lite	59	60	620 LAUREL CT	MARSHFIEL	WI	54449	WCE-Wisconsin Country Estates	973 Featherstone Road, Ste. 3	Rockford	IL	61107	815-397-3755	29-Mar-00	Lite	Recap Approves PAE 'Lite' Re	29-Mar-00
800023132	LENA PLAZA	Full	0	20	147 W DIONNE ST	LENA	WI	54139	Lena Plaza Apartments LLC	972 Third Street	Menasha	WI	54952	920-378-0004	25-Jan-01	AOTC	Date Action Other than Closin	25-Jan-01
800023154	MAPLERIDGE APTS	Full	0	56	220 S 18TH AVE	STURGEON	WI	54235	Sherwood Properties, A Wi Limited	1858 North Commerce Street	Milwaukee	WI	53212	(414) 267-3100	21-Aug-00	AOTC	Date Action Other than Closin	21-Aug-00

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800023157	MARINETTE WOODS APARTMENTS	Full	48	48	3403 CLEVELAND AVE	MARINETTE	WI	54143	Marinette Woods Apartments Ass	1858 North Commerce Street	Milwaukee	WI	53212	414-267-3100	31-Aug-01	Closing	Closing Date	31-Aug-01
800023170	MEADOW VILLAGE	Lite	90	90	1470 North 17th Street	MILWAUKEE	WI	53205	Meadow Village, Limited	840 N. Third Street	Milwaukee	WI	53203	(414) 277-1212	15-Jun-01	Lite	Recap Approves PAE 'Lite' Re	15-Jun-01
800023179	MERCY HIGH APARTMENTS	Full	0	106	1720 S 29TH ST	MILWAUKEE	WI	53215	Mercy High Apartments, a Limited	622N.Water St. Suite 200	Milwaukee	WI	53202	(414) 270-0200	07-Sep-00	AOTC	Date Action Other than Closin	07-Sep-00
800023182	METRO HOMES	Lite	0	116	3618 S 23RD ST	MILWAUKEE	WI	53221	Metro Homes Company, a Limited	1123 N Astor ST	Milwaukee	WI	53202	(414) 273-1515	26-Jan-01	Lite	Recap Approves PAE 'Lite' Re	26-Jan-01
800023206	NEW HAMPTON GARDENS	Lite	229	230	4821 N 22ND ST	MILWAUKEE	WI	53209	New Hampton Gardens LLP, a Ne	342 Georges Rd	Dayton	NJ	08810	(908) 545-0095	09-Oct-01	Lite	Recap Approves PAE 'Lite' Re	09-Oct-01
800023208	NIAGARA HEIGHTS	Lite	28	28	820 N 9TH ST	SHEBOYGAN	WI	53081	Niagara Heights, Limited Partners	622 North Water Street	Milwaukee	WI	53202	(414) 270-0300	03-Aug-00	Lite	Recap Approves PAE 'Lite' Re	03-Aug-00
800023209	VINE COURT APARTMENTS	Full	0	20	805 VINE ST	NIAGARA	WI	54151	Levesque Property Investments LI	W3012 County Rd. A	Tomahawk	WI	54487	7154533766	17-Jul-00	AOTC	Date Action Other than Closin	17-Jul-00
800023213	NORTH MEADOWS APTS I	Lite	0	12	9420 W BROWN DEER RD	MILWAUKEE	WI	53224	North Meadows Apartments I, A F	1123 North Astor Street	Milwaukee	WI	53202	(414) 273-1515	16-Aug-00	Lite	Recap Approves PAE 'Lite' Re	16-Aug-00
800023214	NORTH MEADOWS APTS II	Lite	0	8	9410 W BROWN DEER RD	MILWAUKEE	WI	53224	North Meadows Apartments II, A p	1123 North Astor Street	Milwaukee	WI	53202	(414) 273-1515	16-Aug-00	Lite	Recap Approves PAE 'Lite' Re	16-Aug-00
800023215	NORTH MEADOWS APTS III	Lite	0	8	9334 W BROWN DEER RD	MILWAUKEE	WI	53224	North Meadows Apartments III, a p	1123 North Astor Street	Milwaukee	WI	53202	(414) 273-1515	16-Aug-00	Lite	Recap Approves PAE 'Lite' Re	16-Aug-00
800023219	NORTHPOINT TERRACE III	Full	0	42	1290 NORTHPOINT DR	STEVENS PO	WI	54481	Northpoint Terrace III	622 N Water St Ste 200	Milwaukee	WI	53202	414-270-0200	07-Sep-00	AOTC	Date Action Other than Closin	07-Sep-00
800023231	ORCHARD COURT APARTMENTS	Full	24	24	11522 W ORCHARD CT	WEST ALLIS	WI	53214	GRIRE Investments V LLC	1111 West Layton Avenue	Milwaukee	WI	53221	262-349-9728	15-Aug-02	AOTC	Date Action Other than Closin	15-Aug-02
800023239	PARK BLUFF APTS	Lite	185	186	555 S LAYTON BLVD	MILWAUKEE	WI	53215	Park Bluff Acquisition, LLC	60 Columbus Circle, 20th Floo	New York	NY	10023	212-801-1073	17-Mar-00	Lite	Recap Approves PAE 'Lite' Re	17-Mar-00
800023250	PARKVIEW APTS	Full	0	40	121 COLONIAL DR	HORICON	WI	53032	Horicon Associates, A Wisconsin	622 N. Water	Milwaukee	WI	53202	(414) 255-2410	16-Apr-01	AOTC	Date Action Other than Closin	16-Apr-01
800023256	PARKVIEW VILLAGE	Full	76	84	2820 S. Kernan Avenue	APPLETON	WI	54915	Appleton Parkview, LP	5 Cathedral Square	Providence	RI	02903	401-521-3538	19-Feb-03	Closing	Closing Date	19-Feb-03
800023270	PINE CREEK I APARTMENTS	Full	0	25	2621 S 10TH ST	WISCONSIN	WI	54494	Pine Creek Apartments, A Limited	622 North Water Street	Milwaukee	WI	53202	(414)270-0200	19-Jan-01	AOTC	Date Action Other than Closin	19-Jan-01
800023271	PINE CREEK II	Full	44	44	2626 S 12TH ST	WISCONSIN	WI	54494	Pine Creek II, Limited Partnership	622 North Water Street	Milwaukee	WI	53202	(414)270-0200	28-Aug-01	Closing	Closing Date	28-Aug-01
800023281	PIONEER VILLA	Full	20	20	415 N MILL ST	SURING	WI	54174	Suring Nonprofit Housing Corpora	2 East Mifflin Street, Suite 801	Madison	WI	53703	608-663-6390	31-Jan-01	AOTC	Date Action Other than Closin	31-Jan-01
800023284	PLYMOUTH HILL	Comp	110	111	826 W GALENA ST	MILWAUKEE	WI	53205	PLYMOUTH HILL APARTMENTS	824 W Galena Street	MILWAUKEE	WI	53205	(414) 263-1020	16-Feb-00	Comp	Recap Approves Review Resu	16-Feb-00
800023296	RANDOLPH COURT II	Full	0	58	1300 N NINTH AVE	WAUSAU	WI	54401	Randolph Court II, A Limited Partn	622 North Water Street	Milwaukee	WI	53202	(414)270-0200	07-Sep-00	AOTC	Date Action Other than Closin	07-Sep-00
800023302	PARC WEST	Full	51	51	2342 N 35TH ST	MILWAUKEE	WI	53210	PARC WEST LIMITED PARTNER	7400 West Brown Deer	Milwaukee	WI	53223	(414) 362-7240	17-Dec-04	Closing	Closing Date	17-Dec-04
800023323	RIVERVIEW COMMONS	Lite	50	51	112 STIMPSON ST	WATERTOW	WI	53094	Riverview Commons of Watertowr	720 Industrial Ct	Hartland	WI	53029	262-367-1515	01-Sep-00	Lite	Recap Approves PAE 'Lite' Re	01-Sep-00
800023352	SILVER SPRING SQUARE	Lite	48	48	5513 N HOPKINS ST	MILWAUKEE	WI	53209	Cascade Real Estate Limited part	1665 North Water Street	Milwaukee	WI	53202	4142704169	12-Apr-02	Lite	Recap Approves PAE 'Lite' Re	12-Apr-02
800023356	SIMEANNA SOUTH	Full	60	61	145 N EAGLE ST	OSHKOSH	WI	54901	Simeanna South, Inc.	225 North Eagle Street	Oshkosh	WI	54902	920 232 5228	30-Jun-04	Closing	Closing Date	30-Jun-04
800023364	SPRING GLEN APTS	Lite	40	40	1118 HORICON ST	MAYVILLE	WI	53050	Millennium-Spring Glen Apartmen	11063 W. Bluemound Road	Milwaukee	WI	53226	414-247-8666	21-Jul-00	Lite	Recap Approves PAE 'Lite' Re	21-Jul-00
800023389	SUNNY HILL	Lite	56	56	708 FRANCES CT	SUN PRAIRIE	WI	53590	Sunny Hill Limited Partnership	1201 3rd Ave	Seattle	WA	98101	(206) 628-8022	12-May-00	Lite	Recap Approves PAE 'Lite' Re	12-May-00
800023425	THE WOODS OF CEDAR VILLAGE	Comp	112	112	3311 W COLLEGE AVE	FRANKLIN	WI	53221	3311 W. College, LLC	3700 West Devon	Lincolnwood	IL	60712	8476775050	16-Aug-00	Comp	Recap Approves Review Resu	16-Aug-00
800023428	TIMBER RIDGE APARTMENTS	Full	32	32	729 TIMBERLINE TRL	HARTFORD	WI	53027	Timber Ridge Associates, A Wisc	720 Industrial Court	Hartland	WI	53029	(262) 367-1515	13-Sep-02	Closing	Closing Date	13-Sep-02
800023439	UNIVERSITY APARTMENTS	Lite	0	100	230 N UNIVERSITY DR	WEST BEND	WI	53095	University Ltd., A Wisconsin Limite	1858 North Commerce Street	Milwaukee	WI	53212	(414) 267-3100	04-Jun-02	Lite	Recap Approves PAE 'Lite' Re	04-Jun-02
800023457	VILLAGE GREEN EAST	Lite	56	57	2401 POLK ST	TWO RIVERS	WI	54241	Two Rivers East, LLC	c/o Draper and Kramer, Inc. - /	Chicago	IL	60603	312 580 6549	16-Aug-00	Lite	Recap Approves PAE 'Lite' Re	16-Aug-00
800023460	VILLAGE SQUARE	Full	0	48	305-A LYNN AVE	BARABOO	WI	53913	Future Wisconsin Village Apartme	2249 Pinehurst Dr	Middleton	WI	53562	608-836-1152			Recap Receives Referral from	12-Sep-05
800023463	NEW WAICO APARTMENTS	Lite	107	107	1800 N 12th St	MILWAUKEE	WI	53205	New WAICO Development Compe	707 Sable Oaks Dr	South Portland	ME	04106	207-774-0501	17-Mar-00	Lite	Recap Approves PAE 'Lite' Re	17-Mar-00
800023464	NEW WAICO APARTMENTS II	Full	36	36	1800 N 12th St	MILWAUKEE	WI	53205	New WAICO Development Compe	707 Sable Oaks Dr	South Portland	ME	04106	207-774-0501	29-May-02	AOTC	Date Action Other than Closin	29-May-02
800023490	WESTPORT MEADOWS	Full	48	49	1200 OAK CT	PORT WASH	WI	53074	Westport Meadows Partnership	8989 North Port Washington R	Milwaukee	WI	53217	(414) 352-2300	31-Jul-01	Closing	Closing Date	31-Jul-01
800023515	WITTWER APTS-WHPC MONTICELL	Full	20	20	120 S MAIN ST	MONTICELL	WI	53570	WHPC-Southern Bond Pool I, LLC	2 East Mifflin Street, Suite 801	Madison	WI	53703	608-663-6390	22-Nov-02	Closing	Closing Date	22-Nov-02
800023519	WOODRIDGE GARDENS	Lite	108	108	3040 GREEN MEADOW DR	APPLETON	WI	54914	Woodridge Gardens Associates	PO Box 250774	Milwaukee	WI	53225	262-373-0250	05-Apr-01	Lite	Recap Approves PAE 'Lite' Re	05-Apr-01
800023527	Beckley Town Homes	Full	49	50	123 HAGER STREET	BECKLEY	WV	25801	Amerihost Services LLC	2898 Banksville Road	Pittsburgh	PA	15216	412-99-3772	27-Apr-05	AOTC	Date Action Other than Closin	27-Apr-05
800023532	Alderson Manor	Full	56	56	PO Box 621	Alderson	WV	24910	Alderson Manor Associates, Ltd.	708 South Gay Street, Ste 200	Knoxville	TN	37902	865-525-7500	29-Mar-04	Closing	Closing Date	29-Mar-04
800023540	Baughman Towers	Full	103	104	212 Chestnut St	Philippi	WV	26416	Baughman Towers Senior Apartm	4530 E. Thousand Oaks Blvd,	Westlake Village	CA	91362	805-495-8400	30-Dec-02	Closing	Closing Date	30-Dec-02
800023541	Beckley West Apts	Full	159	160	100 MOUNTAIN VIEW RD	BECKLEY	WV	25801	BECKLEY WEST ASSO	736 Thimble Shoals Blvd.	NEWPORT NEWS	VA	23606	757 873-0259	26-Feb-03	Closing	Closing Date	26-Feb-03
800023543	Oak Tree Village	Full	51	132	318 GARDEN DRIVE	MARTINSBU	WV	25401	Whispering Woods, LLC	15825 Shady Grove Road	Rockville	MD	20850	(301) 365-9314	12-May-04	AOTC	Date Action Other than Closin	12-May-04
800023546	Beverly Manor	Full	80	80	P.O. BOX 245	BEVERLY	WV	26253	Beverly Manor Associates, LP	720 Olive St Ste 1701	Saint Louis	MO	63101	(314) 241-4850	25-Aug-11	Closing	Closing Date	25-Aug-11
800023556	Buffalo Creek Apartments	Full	90	90	1 Route 16	Kistler	WV	25606	Buffalo Creek Apartments, Ltd.	220 Weaver Dr	Lexington	NC	27293	336-249-1836	29-Nov-11	Closing	Closing Date	29-Nov-11

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800023558	Calhoun Homes	Full	24	24	125 Calhoun Homes Drive	Mt. Zion	WV	26151	Calhoun Homes, Inc.	4451 South Calhoun Highway	Grantsville	WV	26147	(304) 354-6752	09-Nov-05	Closing	Closing Date	09-Nov-05
800023559	Capital Heights Townhouses	Lite	110	110	101 Boarman PL	MARTINSBU	WV	25401	Capital Heights Townhomes LP	1949 St. Johns Avenue	Highland Park	IL	60035	312- 580-0010	01-Mar-00	Lite	Recap Approves PAE 'Lite' Re	01-Mar-00
800023565	Chapmanville Towers	Full	88	88	3407 North Main Street	CHAPMANVI	WV	25508	Chapmanville Towers, a WV Ltd. F	50 Public Square	Cleveland	OH	44113	(216) 621-6060	30-Apr-07	Closing	Closing Date	30-Apr-07
800023567	Charleston Arbors	Lite	204	205	100 WASHINGTON ST EAST	CHARLESTC	WV	25301	Charleston Arbors Associates	1670 Golden Mile Highway	Monroeville	PA	15146	412-246-9218	11-May-06	Lite	Recap Approves PAE 'Lite' Re	11-May-06
800023568	Charter House	Full	72	73	712 Asbury Rd	WAYNE	WV	25570	Charter House Investment I, Ltd.	8111 Rockside Road	Valley View	OH	44125	216-520-1250	29-Jul-09	Closing	Closing Date	29-Jul-09
800023569	Chateau Hills	Full	99	100	147 Chateau Hls	Parkersburg	WV	26101	Chateau Hills, Ltd. an OH Ltd. Par	1430 Collins Rd NW	Lancaster	OH	43130	740-653-8822	30-Jul-13	Closing	Closing Date	30-Jul-13
800023572	Circle Brooke Manor	Full	50	50	6 Erbacon Rd Apt 300	Cowen	WV	26206	Circle Brook Associates,LTD	708 South Gay Street, Suite 20	Knoxville	TN	37902	865-525-7500	29-Jun-06	Closing	Closing Date	29-Jun-06
800023573	Clarksburg Towers	Full	90	90	620 W Pike St	Clarksburg	WV	26301	Clarksburg Towers Associates, A	3555 Washington Rd	Mcmurray	PA	15317	(724) 941-9240	26-Feb-04	Closing	Closing Date	26-Feb-04
800023581	Dalessio Manor	Full	48	49	1048 MAIN ST	FOLLANSBE	WV	26037	Follansbee Manor Limited An Oh L	1621 Euclid Avenue	Cleveland	OH	44115	(216) 621-6576	25-Aug-06	Closing	Closing Date	25-Aug-06
800023582	Dunbar Towers	Lite	102	102	1000 Myers AVE	DUNBAR	WV	25064	Dunbar Towers	708 South Gay Street, Ste 200	Knoxville	TN	37902	865-525-7500	06-Sep-06	Lite	Recap Approves PAE 'Lite' Re	06-Sep-06
800023589	Elkhorn Towers	Full	100	101	45 Riverside Dr	Welch	WV	24801	ET 2000 Limited Partnership	20250 Harper Avenue	Detroit	MI	48225	313-881-8150	15-May-02	Closing	Closing Date	15-May-02
800023590	Elkins Manor	Lite	102	103	100 TALLMAN AVE	ELKINS	WV	26241	ELKINS MANOR ASSOCIATES, A	720 Olive St Ste 1701	Saint Louis	MO	63101	314-241-4850	22-May-12	Lite	Recap Approves PAE 'Lite' Re	22-May-12
800023592	Fairmont Arbors	Lite	119	120	410 Cleveland Ave	Fairmont	WV	26554	Fairmont Arbors Associates	1670 Golden Mile Highway	Monroeville	PA	15146	412-246-9218	23-Aug-06	Lite	Recap Approves PAE 'Lite' Re	23-Aug-06
800023595	Forrest Bluff Apts.	Full	143	144	7150 BEECH DR	HUNTINGTO	WV	25705	Forrest Bluff, Limited	400 South Fifth Street	Columbus	OH	43215	(614) 224-2083	28-Oct-04	Closing	Closing Date	28-Oct-04
800023596	Franklin Manor	Lite	48	48	700 W Burke St	Martinsburg	WV	25401	West Burke Apts. Associates, a W	7170 Riverwood Dr	Columbia	MD	21046	443-259-4900	28-Feb-12	Lite	Recap Approves PAE 'Lite' Re	28-Feb-12
800023597	Freedom Place I	Full	110	111	3744 Main St	WEIRTON	WV	26062	Weirton Housing for the Elderly, L	400 South Fifth Street	Columbus	OH	43215	614-224-2083	11-Feb-13	AOTC	Date Action Other than Closin	11-Feb-13
800023597	Freedom Place I	MU2M C	110	111	3744 Main St	WEIRTON	WV	26062	Weirton Housing for the Elderly, L	400 South Fifth Street	Columbus	OH	43215	614-224-2083	11-Feb-13	AOTC	Date Action Other than Closin	11-Feb-13
800023598	Freedom Place II	Full	108	109	3720 MAIN ST	WEIRTON	WV	26062	Freedom Place II LTD.	400 SOUTH FIFTH STREET	COLUMBUS	OH	43215	614-224-2083	11-Feb-13	AOTC	Date Action Other than Closin	11-Feb-13
800023608	Hancock House	Full	108	109	720 3RD AVE	NEW CUMBE	WV	26047	Hancock House, Ltd.	400 South Fifth Street	Columbus	OH	43215	614-224-2083	11-Feb-13	AOTC	Date Action Other than Closin	11-Feb-13
800023616	Hinton House	Full	102	103	495 STOKES DR	HINTON	WV	25951	Hinton House Associates, A WV L	107 Union Building	Charleston	WV	25301	(304) 342-2121	17-Apr-09	Closing	Closing Date	17-Apr-09
800023622	Adams Landing	Full	84	85	820 Virginia Ave W	HUNTINGTO	WV	25704	Huntington Apartments Associate	PO Box 994	Marlton	NJ	08053	856-596-0500	30-Jul-03	Closing	Closing Date	30-Jul-03
800023624	Jane Lew Apartments	Full	59	60	107 Virginia St	JANE LEW	WV	26378	Jane Lew Associates, A WV Limite	3 East Stow Road	Marlton	NJ	08053	856-596-0500	30-Jul-03	Closing	Closing Date	30-Jul-03
800023630	Lewis Terrace/Tabor Tower	Full	84	84	313 N Court St	LEWISBURG	WV	24901	Lewis Tabor Affordable LLC	11200 Rockville Pike, Suite 25	Rockville	MD	20814	3019980402	05-Apr-02	Closing	Closing Date	05-Apr-02
800023636	Manor House	Lite	102	103	624 Johnstown Rd	Beckley	WV	25801	Manor House Associates	708 South Gay Street, Suite 20	Knoxville	TN	37902	865-525-7500	02-Dec-04	Lite	Recap Approves PAE 'Lite' Re	02-Dec-04
800023640	Market Manor	Full	111	112	1030 Market ST	PARKERSBU	WV	26101	MARKET MANOR ASSOCIATES	4415 FIFTH AVE	PITTSBURGH	PA	15213		11-Apr-06	Closing	Closing Date	11-Apr-06
800023644	Miracle Acres	Full	99	100	101 MIRACLE DR	SAINT ALBA	WV	25177	Pentecostal Holiness Church Hous	P. O. Box 1026	Saint Albans	WV	25177	304-727-2043	09-Mar-05	AOTC	Date Action Other than Closin	09-Mar-05
800023645	Montani Towers	Lite	100	102	940 MARKET ST	WHEELING	WV	26003	Montani Towers Associates, A Per	4415 5th Avenue	Pittsburgh	PA	15213	(412) 647-7400	10-Feb-05	Lite	Recap Approves PAE 'Lite' Re	10-Feb-05
800023650	New Martinsville Towers	Full	69	70	191 STATE ROUTE 2 N	NEW MARTIN	WV	26155	NM Towers Affordable LLC	11200 Rockville Pike, Suite 25	Rockville	MD	20814	3019980402	26-Jun-09	Closing	Closing Date	26-Jun-09
800023651	New Martinsville Villa	Full	76	76	187 N State Route 2	New Martinsv	WV	26155	NM Villas Affordable LLC	11200 Rockville Pike, Suite 25	Rockville	MD	20814	3019980402	26-Jun-09	Closing	Closing Date	26-Jun-09
800023652	North Park Apartments	Full	103	104	EAGLE COURT	WHEELING	WV	26003	North Park Associates, A West Vir	3555 Washington Road	McMurray	PA	15317	724-941-9240	13-Jun-06	Closing	Closing Date	13-Jun-06
800023656	Oceana Apartments	Lite	100	100	PO Box 1329	Oceana	WV	24870	Oceana Apartments, Ltd.	220 Weaver Dr	Lexington	NC	27292	336-249-1836	12-May-08	Lite	Recap Approves PAE 'Lite' Re	12-May-08
800023659	Parkland Place	Full	133	133	1250 31ST ST	PARKERSBU	WV	26104	PARKLAND PLACE ASSOCIATES	50 Public Square	CLEVELAND	OH	44113	216-416-3516	16-Oct-06	AOTC	Date Action Other than Closin	16-Oct-06
800023669	Pleasantview Towers	Lite	116	117	1205 9th ST	VIENNA	WV	26105	Pleasantview Towers, Limited	1430 Collins Road, North Wes	Lancaster	OH	43130	740-653-8822	30-Mar-05	Lite	Recap Approves PAE 'Lite' Re	30-Mar-05
800023670	Potomac Heights	Lite	140	141	500 Carskadon Ln	Keyser	WV	26726	Potomac Village Associates, A We	50 Public Square	Cleveland	OH	44113	216-416-3516	05-May-06	Lite	Recap Approves PAE 'Lite' Re	05-May-06
800023673	Princeton Village	Full	104	105	601 Low Gap Rd	Princeton	WV	24740	Princeton Village Associates	385 Carroll Creek Road	Johnson City	TN	37601	(423) 282-8138	27-Aug-03	Closing	Closing Date	27-Aug-03
800023678	Ravenswood Station	Full	133	135	510 S Ritchie Ave	Ravenswood	WV	26164	Ravenswood Station, Limited	400 South Fifth Street	Columbus	OH	43215	(614) 224-2083	16-Aug-12	AOTC	Date Action Other than Closin	16-Aug-12
800023680	River Bend Place	Full	24	25	PO BOX 697	NEW HAVEN	WV	25265	River Bend Place Limited	400 South Fifth Street	Columbus	OH	43215	(614) 224-2083	18-Aug-09	Closing	Closing Date	18-Aug-09
800023682	Rivermont Homes, Inc.	Full	47	47	800 4th Ave Apt B	MONTGOME	WV	25136	National Church Residences Fami	2335 North Bank Drive	Columbus,	OH	43220	(614) 451-2151	30-Apr-01	Closing	Closing Date	30-Apr-01
800023685	Riverview Manor	Lite	114	114	99 13th St	HUNTINGTO	WV	25701	Riverview Manor, Inc.	99 13th St	Huntington	WV	25701	304-525-7747	31-Dec-99	Lite	Recap Approves PAE 'Lite' Re	31-Dec-99
800023686	Riverview Towers	Full	136	136	1 Kanawha Ter	SAINT ALBA	WV	25177	Riverview Associates,A WV Ltd. P	3555 Washington Road	Mcmurray	PA	15317	(724) 941-9240	06-Dec-01	Closing	Closing Date	06-Dec-01
800023688	Rotary Gardens Apts	Lite	144	144	65 SMITH DRIVE	HUNTINGTO	WV	25705	First Baptist Church Housing Asso	65 Smith Drive	Huntington	WV	25705	304 522-7375	05-Aug-09	Lite	Recap Approves PAE 'Lite' Re	05-Aug-09
800023693	Senior Towers	Lite	93	94	200 E Stephen St	Martinsburg	WV	25401	Martinsburg Senior Towers Limite	8111 Rockside Road	Valley View	OH	44125	216-520-1250			PAE Submits Justification for I	16-Aug-05
800023705	Summersville Place	Full	101	102	908 Main St	SUMMERSVI	WV	26651	Summersville Place, Limited	400 South Fifth Street	Columbus	OH	43215	614-224-2083	20-Jul-11	AOTC	Date Action Other than Closin	20-Jul-11

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800023710	TRI-CITY HOUSING	Full	0	50			WV		TRI-CITY HOUSING CORPORAT	PO Box 819	Northfork	WV	24868	(304) 862-2754	09-Apr-02	AOTC	Date Action Other than Closin	09-Apr-02
800023714	Twin Rivers Tower	Lite	107	108	200 SECOND ST	POINT PLEA	WV	25550	Twin Rivers Tower, Limited	400 South Fifth Street	Columbus	OH	43212	(614) 224-2083	31-Aug-06	Lite	Recap Approves PAE 'Lite' Re	31-Aug-06
800023719	Valley Green Apts.	Full	120	121	345 S Florida ST	BUCKHANN	WV	26201	Buckhannon Associates, A West V	3 East Stow Road	Marlton	NJ	08053	856-596-0500	27-Jun-02	Closing	Closing Date	27-Jun-02
800023721	Vandalia Terrace Apartments	Full	71	72	1507 DORCHESTER RD	CHARLESTC	WV	25303	Vandalia Apartments LLC	1949 St. Johns Avenue	Highland Park	IL	60035	3125800010	29-Jul-05	Closing	Closing Date	29-Jul-05
800023725	West View Manor	Full	100	101	601 VETERANS MEMORIAL BL	HUNTINGTO	WV	25701	Westview Manor Associates, A W	720 Olive St Ste 1701	Saint Louis	MO	63101	314-241-4850	23-Jun-05	Closing	Closing Date	23-Jun-05
800023728	Founder's Landing	Full	66	66	2402 5th Ave W	Huntington	WV	25704	Founder's Landing Limited Partner	8111 Rockside Road	Valley View	OH	44125	216-520-1250	26-May-11	Closing	Closing Date	26-May-11
800023730	Wildwood House	Full	162	163	150 AUTUMN LN	BECKLEY	WV	25801	Beckley Associates, A West Virgin	3 East Stow Road	Marlton	NJ	08053	856-596-0500	30-Jul-03	Closing	Closing Date	30-Jul-03
800023732	Willbrian Apartments	Lite	100	100	510 Ewart Ave	Beckley	WV	25801	Willbrian Apartments, Limited	Post Office Box 2056	Lexington	NC	27293	(604) 249-1836	06-Dec-07	Lite	Recap Approves PAE 'Lite' Re	06-Dec-07
800023733	Williamson Towers	Full	75	76	730 E 4TH ST	WILLIAMSON	WV	25661	Williamson Towers Associates, A	4415 5th Ave	Pittsburgh	PA	15213	412-647-7400	12-Feb-04	Closing	Closing Date	12-Feb-04
800023738	BICENTENNIAL APT VILLAGE II	Full	0	32	3907 MADISON DR	ROCK SPRIN	WY	82901	BICENTENNIAL ASSOCIATES II	215 W 100 S	SALT LAKE CITY	UT	84101	(801) 328-1866	29-Jul-05	AOTC	Date Action Other than Closin	29-Jul-05
800023739	BICENTENNIAL VILLAGE APARTMEN	Full	102	102	3723 MADISON DR	ROCK SPRIN	WY	82901	Bicentennial Village Associates, LI	223 W 700 South, Suite D	Salt Lake City	UT	84101	801.364.6117	29-Jul-05	Closing	Closing Date	29-Jul-05
800023744	CHEYENNE NORTH APARTMENTS	Full	56	56	4941 KING ARTHUR WAY	CHEYENNE	WY	82009	Cheyenne North Apartments LP-A	7701 E. Kellogg	Wichita	KS	67207	316-264-1866	22-Dec-04	Closing	Closing Date	22-Dec-04
800023745	CHEYENNE STATION	Full	72	72	1607 Taft Avenue	CHEYENNE	WY	82001	BD Cheyenne Station, LLC	Elkco Properties	Denver	CO	80222	3037780380	14-Nov-02	Closing	Closing Date	14-Nov-02
800023746	CHIEF WASHAKIE	Full	48	48	82 E HAYDEN	EVANSTON	WY	82930	Chief Washakie Apartments, Limit	566 Turner Lane	Sheridan	WY	82801	(307) 672-9708	26-Mar-04	Closing	Closing Date	26-Mar-04
800023750	EASTWARD COURT	Full	32	32	1461 S MISSOURI ST	CASPER	WY	82609	Eastward Court, a limited partners	P.O. 638	Mercer Island	WA	98040	(206)232-7948	29-Apr-04	Closing	Closing Date	29-Apr-04
800023763	LAPRELE APTS	Full	46	46	240-A PEARSON ST	DOUGLAS	WY	82633	Laprele Apartments, Limited Partn	1124 Dunn Avenue	Cheyenne	WY	82001	(307) 632-0414	21-Feb-03	Closing	Closing Date	21-Feb-03
800023770	PARKSIDE APTS	Full	94	94	2513 DOGWOOD AVENUE	GILLETTE	WY	82716	OMP Parkside Residences Limite	885 Second Avenue	New York	NY	10017	(646) 502-7200	01-Apr-01	AOTC	Date Action Other than Closin	01-Apr-01
800023776	PLATTE VIEW APTS	Full	48	48	600-A E M ST	CASPER	WY	82601	Platte View Apartments Partners, I	1743 Wazee Street, Ste, 450	Denver	CO	80202	303-832-4400	08-Jun-01	Closing	Closing Date	08-Jun-01
800023777	RAINBOW VISTA	Full	27	27	2111 Rainbow Street	LARAMIE	WY	82070	Rainbow Vista Associates, LTD	1124 Dunn Avenue	Cheyenne	WY	82001	(307) 623-0414	24-Jun-04	Closing	Closing Date	24-Jun-04
800023778	RANGER APARTMENTS	Full	27	40	PO BOX 982	LUSK	WY	82225	RANGER APARTMENTS, Ltd.	1124 DUNN AVE	CHEYENNE	WY	82001	(307) 623-0414	28-Jun-01	Closing	Closing Date	28-Jun-01
800023788	Riverton Senior Housing	Lite	27	28	524 N 6TH E	RIVERTON	WY	82501	Riverton Senior Housing, Inc.	524 North 6th St East	Riverton	WY	82501	(307) 856-4782	03-Oct-05	Lite	Recap Approves PAE 'Lite' Re	03-Oct-05
800023789	SHERIDAN SQUARE	Lite	75	75	200 SMITH ST	SHERIDAN	WY	82801	SHERIDAN SQUARE PARTNERS	1470 Sugarland Dr	Sheridan	WY	82801	307-672-0785	03-Mar-00	Lite	Recap Approves PAE 'Lite' Re	03-Mar-00
800023790	SHOSHONE COURT	Full	40	40	2111 PIONEER AVE	CODY	WY	82414	Shoshone Investors	2929 North 3rd Avenue	Billings	MT	59101	(406) 252-3773	20-Dec-06	Closing	Closing Date	20-Dec-06
800023796	STAGECOACH	Full	96	96	709 WASHINGTON	RAWLINS	WY	82301	STAGE COACH APARTMENTS, a	566 Turner Lane	Sheridan	WY	82801	(307) 672-9708	03-Dec-03	Closing	Closing Date	03-Dec-03
800023800	TRAILS APTS	Full	60	60	130 BOXELDER TRL	GLENROCK	WY	82637	TRAILS APARTMENTS, LTD.	1124 DUNN AVE	CHEYENNE	WY	82001	(307)632-0414	29-Dec-00	Closing	Closing Date	29-Dec-00
800023801	UNIVERSITY HEIGHTS	Lite	0	66	1622-A S 17TH ST	LARAMIE	WY	82070	FEDERER & COMPANY, LTD. NC	1124 DUNN AVENUE	CHEYENNE	WY	82001	307-632-0414	06-Nov-09	Lite	Recap Approves PAE 'Lite' Re	06-Nov-09
800023802	VILLAGE GARDENS	Full	40	40	2288 S MCKINLEY	CASPER	WY	82601	Village Gardens, Limited	222 West 'B' Street	Casper	WY	82601	(307) 234-9139	29-Jul-05	Closing	Closing Date	29-Jul-05
800023804	WESTGATE APARTMENTS	Full	36	36	1457 SWEETWATER DR	DOUGLAS	WY	82633	Westgate Apartments, Ltd.	c/o Spartan Management	Cheyenne	WY	82001	307-632-0414	29-Dec-00	Closing	Closing Date	29-Dec-00
800024190	WOODSIDE VILLAGE	Lite	100	100	703 BUMPAS ST	MCKINNEY	TX	75069	Summit Woodside Village Apartme	6795 E. Tennessee Ave., Suite	Denver	CO	80224	303-226-9120	05-Apr-00	Lite	Recap Approves PAE 'Lite' Re	05-Apr-00
800024612	NALLEY APTS	Lite	0	140	1109 NALLEY RD	LANDOVER	MD	20785	Nalley Apartments, Limited	1801 Avenue Of The Stars	Los Angeles,	CA	90067	(310) 286-1068	01-Sep-00	Lite	Recap Approves PAE 'Lite' Re	01-Sep-00
800024759	SOUTHERN HILLS APTS	Full	255	255	4335 4th Street SE	WASHINGTC	DC	20032	Southern Hills Limited Partnership	6 Faneuil Hall Marketplace	Boston	MA	02109	(617) 742-4500	22-Apr-03	Closing	Closing Date	22-Apr-03
800025397	W STREET APARTMENTS	Full	18	18	1737 W STREET SE	WASHINGTC	DC	20020	WDC I Limited Partnership	1155 Peachtree Street	Atlanta	GA	30309	4045888526	31-Jan-01	AOTC	Date Action Other than Closin	31-Jan-01
800025410	ATLANTIC TERRACE	Full	196	196	4301 THIRD ST S.E.	WASHINGTC	DC	20032	Atlantic Terrace Limited Partnersh	6 Faneuil Hall Market Place	Boston	MA	02109	(617) 742-4500	29-Oct-04	Closing	Closing Date	29-Oct-04
800027350	BROWNSVILLE GARDENS	Full	161	162	50 LEGION ST	BROOKLYN	NY	11212	Brownsville Associates	3 E Stow Rd,	Marlton	NJ	08053	(856) 596-0500	27-May-05	Closing	Closing Date	27-May-05
800027581	Pilgrim Village	Full	89	90	38 Holloway Blvd.	BUFFALO	NY	14209	Pilgrim Village Associates, L.P. a N	38 Holloway Blvd.	Buffalo	NY	14209	716 884-0464	19-Dec-02	Closing	Closing Date	19-Dec-02
800027620	JEFFERSON VILLAGE APARTMENTS	Lite	48	48	222 E SECOND AVE	WATKINS GL	NY	14891	WATKINS GLEN HOUSING AUTH	222 E SECOND ST	WATKINS GLEN	NY	14891	(607) 535-2640	13-Jun-03	Lite	Recap Approves PAE 'Lite' Re	13-Jun-03
800027625	NUNDA VILLAGER APARTMENTS	Full	24	24	101 Keating LN	NUNDA	NY	14517	NUNDA VILLAGER APARTMENT	6320 FLY ROAD	EAST SYRACUSE	NY	13057	315-437-1808	23-Sep-03	Closing	Closing Date	23-Sep-03
800027664	Foxwood Place	Full	163	164	6136-1 RUHLMAN RD	LOCKPORT	NY	14094	Affinity Foxwood Place, L.P.	105 Affinity Lane	Buffalo	NY	14215	716-833-1000	27-Dec-04	AOTC	Date Action Other than Closin	27-Dec-04
800027688	PROVIDENCE HALL	Full	100	101	119 COLUMBIA ST	HUDSON	NY	12534	Providence Hall Associates	One Fox Point Centre	Wilmington	DE	19809	302-764-9430	23-May-05	Closing	Closing Date	23-May-05
800027703	Estella Apartments	Full	20	20	942 NIAGARA AVE.	NIAGARA FA	NY	14305	Mr. Frederick Battaglia	942 Niagara Avenue	Niagara Falls	NY	14305	716-284-1467	13-Jun-02	Closing	Closing Date	13-Jun-02
800027962	HUNTINGTON TOWER	Full	105	106	170 BENEDICT ST	PROVIDENC	RI	02909	Huntington Tower Apartments, LL	86 Route 59 East	Spring Valley	NY	10977	845-356-7773	25-Oct-04	Closing	Closing Date	25-Oct-04
800027964	MOUNT HOPE COURT APARTMENT	Full	36	36	11 Carver Court	PROVIDENC	RI	02906	Mt. Hope Court Associates, LP	651 Orchard Street	New Bedford	MA	02744	508-991-5715	05-Apr-01	AOTC	Date Action Other than Closin	05-Apr-01
800027991	BARBARA JORDAN APTS II	Full	0	74	882 Broad Street	PROVIDENC	RI	02907	Phoenix-Griffin Group,L.P.	882 Broad Street	Providence	RI	02907	(401) 461-4272	19-Sep-06	AOTC	Date Action Other than Closin	19-Sep-06

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800028160	NEW ERA COURT/COLONEL . CHAR	Full	0	80	20 Read Street	BRIDGEPOR	CT	06607	T&D Properties of Bridgeport Corp	PO Box 5587	Bridgeport	CT	06610	203 335-7366	31-Aug-01	AOTC	Date Action Other than Closin	31-Aug-01
800028161	North Street Townhouses	Lite	40	40	235 North St	New Britain	CT	06051	North Street Preperty LLC	19 Howe Street	New Haven	CT	06511	203.777.6922	28-Aug-14	Lite	Recap Approves PAE 'Lite' Re	28-Aug-14
800028216	Underwood Elderly	Full	136	136	25 LAUREL ST	HARTFORD	CT	06106	25 Laurel Street Associates Limite	c/o William Collins	West Hartford	CT	06117	860 983 8800	29-Jul-05	Closing	Closing Date	29-Jul-05
800028733	CITYWIDE APTS.	Full	127	127	537 MAIN STREET	SPRINGFIEL	MA	01105	CITYWIDE ASSOCIATES L.P.	513 MAIN STREET	SPRINGFIELD	MA	01105	(413) 739-9774	29-Jul-02	Closing	Closing Date	29-Jul-02
800030044	PRESTWYCK APTS	Full	0	41	2815 NORTH MARKET ST.	WILMINGTON	DE	19809	PRESTWYCK ASSOCIATES, LP	4 Denny Road	Wilmington	DE	19809	302-764-9430	29-Apr-04	AOTC	Date Action Other than Closin	29-Apr-04
800031123	OAKLAND PARK APARTMENTS	Full	269	270	224 COOLIDGE AVE	TRENTON	NJ	08650	MOD REHAB HSG ASSOCIATES	1060 BROAD STREET	NEWARK	NJ	07102	973-643-8588 X 2	21-May-04	Closing	Closing Date	21-May-04
800031260	ALL AMERICAN GARDENS	Lite	86	86	1939 - 2027 Phillips Street	CAMDEN	NJ	08104	All American Associates	240 New York Drive	Fort Washington	PA	19034	215-884-0500	09-May-00	Lite	Recap Approves PAE 'Lite' Re	09-May-00
800031335	EAST STATE STREET (Centennial Vil	Full	200	200	1200 E STATE ST	CAMDEN	NJ	08105	Centennial Village II, LLC	1200 East State Street	Camden	NJ	08105	856-966-8824	31-Oct-06	Closing	Closing Date	31-Oct-06
800031336	CITYSIDE APTS I	Full	126	126	179 BRUNSWICK AVE	TRENTON	NJ	08618	Cityside Apartments, LP	801 International Dr Ste 110	Linthicum Heights	MD	21090	(410)234-0111	29-Mar-12	Closing	Closing Date	29-Mar-12
800031337	CITYSIDE APTS II	Full	105	107	209 PERRY STREET	TRENTON	NJ	08609	CITYSIDE APTS PHASE II, LP	801 International Dr	Linthicum Heights	MD	21090	(410)234-0111	29-Mar-12	Closing	Closing Date	29-Mar-12
800031389	CONNEAUT APARTMENTS	Full	53	53	232 HARBOR ST	CONNEAUT	OH	44030	Conneaut Apartments, LTD	1810 E. 9th Street	Cleveland	OH	44114	216-771-2175	28-Mar-06	Closing	Closing Date	28-Mar-06
800031529	BEEHIVE CLASSROOM APTS	Full	0	54	4345 LEE ROAD	CLEVELAND	OH	44128	BEEHIVE LIMITED PARTNERSHI	4345 Lee Road	CLEVELAND	OH	44128	216-752-6164	27-Sep-01	AOTC	Date Action Other than Closin	27-Sep-01
800031530	DOAN CLASSROOM APTS	Full	45	45	1350 E 105TH ST	CLEVELAND	OH	44106	Famicos Doan Classroom LLC	1325 Ansel Road	Cleveland	OH	44106	2167916476	19-Aug-08	AOTC	Date Action Other than Closin	19-Aug-08
800031748	MAGNOLIA ON DETROIT	Full	126	126	8016 DETROIT AVE	CLEVELAND	OH	44102	Magnolia on Detroit Limited Partne	1801 East 9th Street, Suite 15	Cleveland	OH	44114	216-771-2175	26-Sep-06	Closing	Closing Date	26-Sep-06
800033664	Northland Village Apartments	Full	500	500	2021 Palisades Dr	Dayton	OH	45414	Dayton Northland Village Apartme	708 South Gay Street, Ste 200	Knoxville	TN	37902	865-525-7500	28-Jun-11	Closing	Closing Date	28-Jun-11
800033670	ST. FRANCIS COURT	Full	160	161	1860 Queen City Ave	Cincinnati	OH	45214	ST. FRANCIS COURT, LIMITED	898 Walnut St	Cincinnati	OH	45202	513-421-0230	31-Oct-06	Closing	Closing Date	31-Oct-06
800034015	WILLOW VISTA	Full	50	52	540-608 WEST WILLOW ST	LANSING	MI	48906	WV Limited Dividend Housing Ass	1000 S Washington Ave	Lansing	MI	48910	608-260-0050 ext	25-Aug-11	Closing	Closing Date	25-Aug-11
800034366	SHOCKOE HILL II	Full	59	64	206 Hospital Street	RICHMOND	VA	23219	SHOCKOE HILL APTS II LP	1553 E MAIN STREET	RICHMOND	VA	23219	804-237-8272	30-Apr-10	Closing	Closing Date	30-Apr-10
800034691	PINEBROOK VILLAGE APTS	Full	0	144	5326 HULL STREET RD	RICHMOND	VA	23224	Meadow Creek Apartments LLC	100 West Franklin Street	Richmond	VA	23220	804-344-7095	24-Apr-06	AOTC	Date Action Other than Closin	24-Apr-06
800034852	STAFFORD TOWERS APTS.	Full	0	96	716 N. Washington Place	BALTIMORE	MD	21201	STAFFORD APARTMENTS	P. O. Box 1089	Greenville	SC	29602	864-239-1000	19-Oct-01	AOTC	Date Action Other than Closin	19-Oct-01
800035058	COLDSTREAM/HOMESTEAD/MON	Full	0	43	2670 Kennedy AVE	BALTIMORE	MD	21218	MONTPELIER KENNEDY ASSOC	1040 Hull St Ste 200	Baltimore	MD	21201	(443)573-4212	30-Nov-01	Closing	Closing Date	30-Nov-01
800035322	KINGSLEY PARK APTS	Full	0	312	1630 DARTFORD RD.	BALTIMORE	MD	21221	KINGSLEY PARK ASSOCIATES,	575 S Charles St Ste 506	Baltimore	MD	21201	410-432-0111	21-Sep-04	AOTC	Date Action Other than Closin	21-Sep-04
800035337	YORK PARK APTS	Full	0	80	2517 YORK WAY	BALTIMORE	MD	21222	YORK PARK ASSOCIATES, LP	575 S Charles St Ste 506	Baltimore	MD	21201	401-732-5430	28-Apr-06	AOTC	Date Action Other than Closin	28-Apr-06
800035588	DURHAM HOSIERY MILL	Full	150	151	804 ANGIER AVENUE	DURHAM	NC	27701	DURHAM HOSIERY MILL Limited	C/O HallKeen Management	Norwood	MA	02062	781-762-4800	22-Mar-02	Closing	Closing Date	22-Mar-02
800035642	CHERRY HOTEL APARTMENTS	Full	0	108	333 E NASH ST	WILSON	NC	27893	CHERRY ASSOCIATES LP	2004 WEST CUMBERLAND S	DUNN	NC	28334	910-892-0436	18-Feb-09	AOTC	Date Action Other than Closin	18-Feb-09
800035905	SPRING VALLEY APT	Full	44	79	509 E COMMERCE AVE	HIGH POINT	NC	27260	SVA High Point LLC	3800 Raeford Rd	Fayetteville	NC	28304	9104856600	27-Apr-05	AOTC	Date Action Other than Closin	27-Apr-05
800036063	GENTLE PINES	Full	0	150	566 N. BROWN ST.	WEST COLU	SC	29169	Gentle Pines - West Cola,LP	1 E. Stow Road	Marlton	NJ	08053	609-596-0500	05-Feb-02	AOTC	Date Action Other than Closin	05-Feb-02
800036219	MT PISGAH APARTMENTS	Full	60	60	40 James Village	SUMTER	SC	29153	MT PISGAH AME APARTMENTS,	3700 FOREST DR	COLUMBIA	SC	29204	(803) 787-8201	19-Nov-07	AOTC	Date Action Other than Closin	19-Nov-07
800036227	COLONY APTS	Full	300	300	3545 W Beltline Blvd	COLUMBIA	SC	29203	COLONY APTS LP	170 Salisbury Ct	Colorado Springs	CO	80906	(719) 576-0575	05-May-04	Closing	Closing Date	05-May-04
800036259	VISTAS DEL MAR APTS.	Full	152	152	OSVALDO MOLINA ST	FAJARDO	PR	00738	Vista Del Mar Limited Dividend Pa	PO Box 195288	San Juan	PR	00919	(787) 783-7122	28-Mar-08	Closing	Closing Date	28-Mar-08
800036260	SANTA JUANITA APARTMENTS	Full	45	45	38TH North St.	BAYAMON	PR	00956	Santa Juanita Limited Dividend Pa	PO Box 195288	San Juan	PR	00919	(787) 783-7122	28-Mar-08	Closing	Closing Date	28-Mar-08
800036737	PEACHTREE VILLAS APARTMENTS	Lite	60	60	100 VILLA POINT	PEACHTREE	GA	30269	Peachtree City Senior Housing	300 Willow Bend Rd Ste 200	Peachtree City	GA	30269	(770) 487-5331	28-Jul-06	Lite	Recap Approves PAE 'Lite' Re	28-Jul-06
800036738	WISDOM WOODS APARTMENTS	Lite	22	23	100 WISDOM CIRCLE	PEACHTREE	GA	30269	WISDOM WOODS APARTMENTS	300 Willow Bend Rd Ste 200	Peachtree City	GA	30269	(770) 487-5331	28-Feb-05	Lite	Recap Approves PAE 'Lite' Re	28-Feb-05
800037046	Forest Cove Apartments	Lite	396	396	900 NEW TOWN CIRCLE	ATLANTA	GA	30315	GMF-Forest Cove, LLC	65 Germantown Court	Cordova	TN	38018	9016845556	17-Mar-00	Lite	Recap Approves PAE 'Lite' Re	17-Mar-00
800037154	SHENANDOAH VILLAS	Lite	60	60	100 VILLA DR	SHENANDO	GA	30265	Shenandoah Senior Housing, Ltd(	300 Willow Bend Rd Ste 200	Peachtree City	GA	30269	(770) 487-5331	16-Nov-07	Lite	Recap Approves PAE 'Lite' Re	16-Nov-07
800037723	ROOSEVELT GARDENS	Full	205	206	702 N Lincoln Ct	JACKSONVIL	FL	32209	Roosevelt GA LLC	1223 East 13th Street	Brooklyn	NY	11230	3122672286	26-Sep-01	Closing	Closing Date	26-Sep-01
800037918	BRANDYWINE COURT	Full	0	52	3127 Phoenix Ave	JACKSONVIL	FL	32206	Brandywine Court Associates, L.P	One East Stow Road	Marlton,	NJ	08053	(609) 596-0500	05-Feb-02	AOTC	Date Action Other than Closin	05-Feb-02
800038151	SCOTLAND SQUARE	Lite	175	175	1900 BLOUNT ROAD	BATON ROU	LA	70807	SCOTLAND SQUARE APARTMEI	1900 Blount	Baton Rouge	LA	70807	(504) 775-2225	18-Apr-00	Lite	Recap Approves PAE 'Lite' Re	18-Apr-00
800038431	William H. Bell Apartments	Full	104	104	1700 65TH AVE	GULFPORT	MS	39501	Summit William Bell Apartments, L	105 Tallapoosa Street, Suite 3	Montgomery	AL	36104	334-954-4458	28-Apr-05	AOTC	Date Action Other than Closin	28-Apr-05
800038432	Brookville Gardens	Full	120	120	305 EVERGLADE AVE	STARKVILLE	MS	39759	Brookville Schoolhouse Road Esta	1223 East 13th Street	Brooklyn	NJ	11230	3122672286	06-Feb-01	AOTC	Date Action Other than Closin	06-Feb-01
800038433	SOUTHSIDE GARDENS	Full	0	120	1714 EVERS DR	GREENVILLE	MS	38701	HOMES FOR MISSISSIPPIANS,IN	748 North President Street	JACKSON	MS	39225	(601)355-8634	15-Jun-07	AOTC	Date Action Other than Closin	15-Jun-07
800039214	FEDERAL APARTMENTS	Full	164	164	821 NW 11TH AVENUE	FORT LAUDE	FL	33311	FEDERAL APARTMENTS, LTD	PO BOX 1117	SHREVEPORT	LA	71163	(954)763-7142	24-Feb-05	Closing	Closing Date	24-Feb-05
800039733	AUBURN MANOR APARTMENTS	Full	107	107	4026 AUBURN ST	ROCKFORD	IL	61101	AUBURN MANOR APARTMENTS	2205 S. Perryville Rd. #170	Rockford	IL	61108	815-968-7777	26-Mar-12	Closing	Closing Date	26-Mar-12

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800040044	WEST END REHAB	Full	0	42	4355-57 W MAYPOLE	CHICAGO	IL	60612	Westend Associates	367 N. Karlov	Chicago	IL	60624	(773) 826-5540	07-Jun-04	AOTC	Date Action Other than Closin	07-Jun-04
800040051	LAKESIDE TERRACES	Lite	0	128	7425 S SOUTH SHORE DR	CHICAGO	IL	60649	7425 South Shore Associates LP	300 W. Adams	Chicago	IL	60606	(312) 853-3580	16-Nov-01	Lite	Recap Approves PAE 'Lite' Re	16-Nov-01
800040062	H.I.C.A. REDEVELOPMENT	Full	120	120	5042 W WASHINGTON BLVD	CHICAGO	IL	60644	Washington Boulevard Assocates	2850 S. Michigan	Chicago	IL	60616	(312) 842-5500	30-May-08	Closing	Closing Date	30-May-08
800040065	AUSTIN RENAISSANCE	Full	71	71	5113 W. Washington	CHICAGO	IL	60644	Westside Interracial Dev. Assoc	P.O. Box #64	Huntley	IL	60142	(847)961-6300	13-May-05	Closing	Closing Date	13-May-05
800040073	THE WHITMORE APTS	Full	54	54	421 S CENTRAL AVE	CHICAGO	IL	60644	Whitmore Apartments, LLC	1999 Broadway Ste 1000	Denver	CO	80202	303 830 3300	29-Jul-04	Closing	Closing Date	29-Jul-04
800040081	WASHINGTON COURTS I	Full	100	103	5416-30 W WASHINGTON	CHICAGO	IL	60644	Washington Courts LLC	c/o Mercy Properties Inc.	Denver	CO	80202	(303) 830-3300	28-Aug-03	Closing	Closing Date	28-Aug-03
800040084	LAVERGNE COURT APTS	Full	158	158	4938 W QUINCY	CHICAGO	IL	60644	Lavergne Courts, LLC	Mercy Services Corporation	Denver	CO	80202	303 830 3300	28-Aug-03	Closing	Closing Date	28-Aug-03
800040094	MCGILL TERRACE	Full	0	48	821-827 EAST 49TH STREET	CHICAGO	IL	60615	MCGILL TERRACE ASSOCIATES	225 W. Washington Street, ST	CHICAGO	IL	60606	(312) 332-6517			Tenant Meeting - #2	13-May-15
800040611	CYRIL COURT APARTMENTS	Full	205	205	7130 South Cyril	CHICAGO	IL	60649	Cyril Court Limited Partnership	523 Wisner Street	Park Ridge	IL	60068	(312)214-0888	25-Jul-05	Closing	Closing Date	25-Jul-05
800040657	GLEN OAK TOWER	Lite	0	168	926 MAIN ST	PEORIA	IL	61602	GLEN OAK TOWER LTD. PT.	6735 Vista Green Way	ROCKFORD	IL	61107	(815)639-0027	01-Oct-01	Lite	Recap Approves PAE 'Lite' Re	01-Oct-01
800040949	LASALLE PARK HOMES	Full	149	150	102 S. Falcon St.	SOUTH BEND	IN	46619	LASALLE PARK HOMES, INC	102 South Falcon	SOUTH BEND	IN	46619	(574)234-9923			PAE Submits Restructuring Pl	18-May-15
800041002	BEACON HEIGHTS	Lite	174	174	3401 ARDMORE TRAIL	SOUTH BEND	IN	46628	BEACON HEIGHTS, LP	121 14th St SE	Canton	OH	44707	330-454-8033	15-Apr-04	Lite	Recap Approves PAE 'Lite' Re	15-Apr-04
800041610	SUBURBAN APARTMENTS	Full	0	72	2545 N 74TH ST	WAUWATOS	WI	53213	SUBURBAN APARTMENTS, LTD	1858 N. COMMERCE	MILWAUKEE	WI	53212	(414) 267-3100	30-Apr-03	AOTC	Date Action Other than Closin	30-Apr-03
800042225	HILLVIEW VILLAGE APARTMENTS (C	Full	265	265	2119 Alcy Rd	MEMPHIS	TN	38114	2013 Hillview LP	3001 Knox Street, Suite 400	Dallas	TX	75205	214 363 2628	28-Jan-02	AOTC	Date Action Other than Closin	28-Jan-02
800042226	CRESTVIEW MANOR APTS	Full	50	50	700 Mandalay Road	PARIS	TN	38242	Connie Crocker c/o Hal CROCKER	605 South Royal Street	Jackson	TN	38301	731-427-9220	22-May-02	Closing	Closing Date	22-May-02
800042227	TULANE APTS PHASE 2	Full	0	100	4801 FARRIS CIRCLE	MEMPHIS	TN	38109	GMF-Warren Tulane LLC	65 Germantown Court	Cordova	TN	38018	901-684-5556	27-Apr-01	Closing	Closing Date	27-Apr-01
800042463	Southeast Apartments	Lite	100	100	1100 E 36th Ave	Pine Bluff	AR	71601	RP Southeast Apartments LLC	8961 Sunset Blvd., 3rd Floor	West Hollywood	CA	90069	310-277-9600	16-Dec-99	Lite	Recap Approves PAE 'Lite' Re	16-Dec-99
800042939	MAPLE MANOR APARTMENTS	Full	17	40	1409-1415 W. MAPLE	INDEPENDENCE	MO	64050	Maple Manor Apts, LLC	P.O. Box 12091	Kansas City	MO	64152	816-699-0092	16-Nov-12	AOTC	Date Action Other than Closin	16-Nov-12
800042942	HAWTHORNE PLACE NORTH	Full	0	188	16600 EAST 5TH STREET NOR	INDEPENDENCE	MO	64056	Hawthorne Associates, L.P.	% Preservation Housing Mana	Boston	MA	02108	617-261-9898	25-Oct-02	Closing	Closing Date	25-Oct-02
800042943	HAWTHORNE PLACE SOUTH	Full	0	187	16600 East 5th Street North	INDEPENDENCE	MO	64056	Hawthorne Associates, L.P.	% Preservation Housing Mana	Boston	MA	02108	617-261-9898	25-Oct-02	Closing	Closing Date	25-Oct-02
800042945	HAWTHORNE PLACE EAST	Full	0	131	16600 East 5th Street North	INDEPENDENCE	MO	64056	Hawthorne Associates, L.P.	% Preservation Housing Mana	Boston	MA	02108	617-261-9898	25-Oct-02	Closing	Closing Date	25-Oct-02
800042946	HAWTHORNE 71 PLACE	Full	0	162	16600 East 5th Street North	INDEPENDENCE	MO	64056	Hawthorne Associates, L.P.	% Preservation Housing Mana	Boston	MA	02108	617-261-9898	25-Oct-02	Closing	Closing Date	25-Oct-02
800043072	GREENLEAF APTS	Full	195	195	5224 EAST 12TH	KANSAS CITY	MO	64127	Foresight Affordable Housing - Gre	6601 Ventnor Avenue	Ventnor	NJ	08406	609-823-2500	21-Oct-03	Closing	Closing Date	21-Oct-03
800043955	PHEASANT PARK APARTMENTS	Lite	0	92	5625 Boone Avenue North	NEW HOPE	MN	55428	Pheasant Park Associates, LLLP	345 St. Peter Street	St. Paul	MN	55102	(651) 227-6925	20-Jul-07	Lite	Recap Approves PAE 'Lite' Re	20-Jul-07
800044508	HILLVIEW APTS	Full	52	52	1280 10th Street West	HAVRE	MT	59501	MT Preservation HV Limited Liabil	1601 Second Ave, Suite 1080	Seattle	WA	98101	206-745-3699	06-Jun-07	AOTC	Date Action Other than Closin	06-Jun-07
800044621	SAGE CREEK APARTMENTS	Full	0	125	1710 BILLINGS STREET	AURORA	CO	80010	Aurora Properties Ltd	1423 South Eudora Street	Denver	CO	80222	303-759-4036	08-May-06	AOTC	Date Action Other than Closin	08-May-06
800044806	PARK WEST APTS	Full	0	41	2920 WEST 32ND AVENUE	DENVER	CO	80211	Park West Company	5600 S QUEBEC	Greenwood Village	CO	80111	(303) 850-7440	17-Aug-01	AOTC	Date Action Other than Closin	17-Aug-01
800044820	HANIGAN TERRACE	Full	0	9	1421 W. 35th Avenue	DENVER	CO	80211	DENVER REVITALIZATION PART	2926 ZUNI STREET	DENVER	CO	80211	303-477-4774	13-Jan-03	AOTC	Date Action Other than Closin	13-Jan-03
800044825	4TH AND FOX APARTMENTS	Full	13	13	399 FOX ST	DENVER	CO	80223	DENVER REVITALIZATION PART	2926 ZUNI STREET	DENVER	CO	80211	303-477-4774	10-Nov-04	Closing	Closing Date	10-Nov-04
800045025	WINDSOR COURT APTS	Full	0	143	1550 JOLIET ST	AURORA	CO	80010	Windsor Court Housing Associates	4700 E. Oxford Avenue	Englewood	CO	80110	(970) 920-2332	03-Apr-03	AOTC	Date Action Other than Closin	03-Apr-03
800045426	FRENCH VILLAGE	Full	39	50	936 S. CLARK	GRAND ISLAND	NE	68801	Carmalor Nebraska L.P.	1515 L Ave	National City	CA	91950	619-449-8293	28-Mar-13	Closing	Closing Date	28-Mar-13
800045472	ERNIE CHAMBERS COURT	Full	0	70	2007 N 18TH ST	OMAHA	NE	68110	BEVERLY HILSON	540 S 27TH STREET	OMAHA	NE	68105	402-444-3215	17-Apr-02	AOTC	Date Action Other than Closin	17-Apr-02
800045502	LORNA DOONE APARTMENTS	Full	141	141	135 S 300 E	SALT LAKE CITY	UT	84111	Lorna Doone Associates LLC	756 S 200 E Ste A	Salt Lake City	UT	84111	(801)364-6117	29-Apr-05	Closing	Closing Date	29-Apr-05
800046033	SAINT JAMES MANOR	Lite	100	100	3119 EASTER	DALLAS	TX	75216	James Manor Holdings LLC	c/o 500 Frank W Burr Blvd #47	Teaneck	NJ	07666	973 622-0073	19-Dec-00	Lite	Recap Approves PAE 'Lite' Re	19-Dec-00
800046288	PRINCE HALL GARDENS 2	Full	76	76	4820 E BERRY	FORT WORTH	TX	76105	AmeriSouth XXXX, Ltd.	325 North Saint Paul Street, St	Dallas	TX	7520	214-750-1709	15-Apr-04	AOTC	Date Action Other than Closin	15-Apr-04
800046298	MANHATTAN PARK TOWNHOMES	Full	352	352	2225 NEW YORK AVE	ARLINGTON	TX	76010	2225 NEW YORK AVE, LTD.	800 Bering Dr, STE 410	Houston	TX	77057	(713) 978-7768	18-Nov-02	Closing	Closing Date	18-Nov-02
800046453	COLUMBUS VILLAGE	Full	100	100	830 RILEY ST.	HEARNE	TX	77859	COLUMBUS-80, Joint Venture	2211 Norfolk	Houston	TX	77098	(713) 522-3330	31-Mar-05	Closing	Closing Date	31-Mar-05
800046869	North Star Village Apts	Full	56	56	411 Lozano St	Harlingen	TX	78550	HCS 313, LLC	8610 N. New Braunfels, Suite 1	San Antonio	TX	78217	210-821-4300	12-Dec-07	Closing	Closing Date	12-Dec-07
800046873	Robinhood Apts	Full	69	69	615 S F St	Harlingen	TX	78550	HCS 312, LLC	8610 N. New Braunfels, Suite 1	San Antonio	TX	78217	210-821-4300	19-Dec-05	Closing	Closing Date	19-Dec-05
800046972	Fox Run Apts	Full	150	150	2008 Sam Houston Dr	Victoria	TX	77904	HCS 314, LLC	8610 N. New Braunfels, Suite 1	San Antonio	TX	78217	210-821-4300	25-Oct-07	Closing	Closing Date	25-Oct-07
800047133	QUAY APARTMENTS	Lite	63	63	702 W Sunset AVE	TUCUMCARI	NM	88401	QUAY LIMITED PARTNERSHIP	1720 Louisiana Boulevard NE	Albuquerque	NM	87110	505-260-4800	29-Sep-00	Lite	Recap Approves PAE 'Lite' Re	29-Sep-00
800047477	TERRACE APTS	Full	205	206	6640 NW 10TH STREET	OKLAHOMA	OK	73127	Terrace Housing Associates, Limit	124 E 30th St Ste D	National City	CA	91950	619-327-2341	15-Jul-04	Closing	Closing Date	15-Jul-04
800047478	NOTTINGHAM SQUARE	Full	150	162	2444 N NOTTINGHAM WAY	MOORE	OK	73160	B & C ASSOCIATES HOUSING III	3 EAST STOW ROAD	MARLTON	NJ	08053	856-596-0500	23-Sep-02	Closing	Closing Date	23-Sep-02

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800047522	PECAN CREEK APARTMENTS	Full	0	47	6111 S YORKTOWN AVENUE	TULSA	OK	74136	PECAN CREEK, LTD.	398060 West 2200 Road	BARTLESVILLE	OK	74006	918-333-2244	02-Jul-07	AOTC	Date Action Other than Closin	02-Jul-07
800047599	INDIAN SPRINGS APTS	Full	261	261	2177 W Jasper ST	BROKEN AR	OK	74011	Indian Springs Investment IV Ltd.	2025 York Street	Denver	CO	80205	3038607885	29-Apr-02	Closing	Closing Date	29-Apr-02
800047601	ST. THOMAS SQUARE / WORTHING	Full	203	205	1050 E 61st St	Tulsa	OK	74136	B & C HSG ASSOC	3 East Stow Road	Marlton	NJ	08053	(856) 596-3008	29-Aug-02	Closing	Closing Date	29-Aug-02
800047602	PATRICK HENRY APTS	Full	0	56	4906 S HARVARD AVE	TULSA	OK	74135	B & C Housing Associates II, Ltd.	1 East Stow Road	Marlton	NJ	08053	(609) 596-3008	22-Aug-02	Closing	Closing Date	22-Aug-02
800047603	WINDSONG APTS	Full	202	202	9750 E 31st St	Tulsa	OK	74146	WINDSONG HOUSING ASSOCIA	2025 York Street	Denver	CO	80205	3038607885	01-May-03	Closing	Closing Date	01-May-03
800048746	Cedros Rayen Apts.	Lite	70	70	9009 Cedros Ave	PANORAMA	CA	91402	CEDROS RAYEN APTS-Oschin &	c/o Levine Management Group	LOS ANGELES	CA	90035	310 358 3485	18-Jul-00	Lite	Recap Approves PAE 'Lite' Re	18-Jul-00
800050248	University Gardens Apartments	Lite	113	113	1250 W Jefferson Blvd	LOS ANGELE	CA	90007	CBG UNIVERSITY GARDENS, LF	424 N Lake Ave Ste 200	Pasadena	CA	91101	626 797 3888	09-Apr-00	Lite	Recap Approves PAE 'Lite' Re	09-Apr-00
800050273	WILSHIRE VILLAS NORTH	Lite	0	136	1933 NORTH BRONSON AVE	LOS ANGELE	CA	90068	WILSHIRE VILLAS NORTH	P.O. Box 1813	Studio City	CA	91614	818-766-9045	14-Jul-00	Lite	Recap Approves PAE 'Lite' Re	14-Jul-00
800050681	Casas De Esperanza	Full	50	50	1201 3rd Street	Douglas	AZ	85607	Cochise Pacific Associates II, an A	430 E State Street	Eagle	ID	83616	208-908-4877	30-Apr-04	Closing	Closing Date	30-Apr-04
800050850	Coronado Courts	Full	145	145	1830 Bonita Ave	Douglas	AZ	85607	Coronado Courts Douglas LLC	223 W. 700 S.	Salt Lake City	UT	84101	801-531-9200	24-Sep-10	Closing	Closing Date	24-Sep-10
800051150	Sierra Pointe Apartments	Full	159	160	1064 SIERRA VISTA DRIVE	LAS VEGAS	NV	89109	SIERRA VISTA HOUSING ASSOC	P.O. BOX 50025	HENDERSON	NV	89016	(702)454-7730	25-Aug-03	Closing	Closing Date	25-Aug-03
800051152	RENO APTS	Full	0	139	2300 WEDEKIND RD	RENO	NV	89512	Birch Associates Limited Partners	380 Linden Road	Reno	NV	89502	775-825-1182	25-Sep-03	AOTC	Date Action Other than Closin	25-Sep-03
800051153	LINDEN APTS	Full	0	40	400 LINDEN STREET	RENO	NV	89512	Linden Housing Associates. Ltd.	380 Linden Street	Reno	NV	89502	702-825-0221	25-Sep-03	AOTC	Date Action Other than Closin	25-Sep-03
800051155	BALTIMORE GARDENS APARTMENT	Full	165	165	316 WEST BALTIMORE AVE	LAS VEGAS	NV	89102	BALTIMORE GARDENS L.P.	P.O. Box 50025	Henderson	NV	89016	702-384-8994	27-Oct-03	Closing	Closing Date	27-Oct-03
800051156	GRANADA APTS	Full	16	16	304 W. CLEVELAND AVENUE	LAS VEGAS	NV	89102	R.J.L. LTD PARTNERSHIP	P.O. Box 50025	Henderson	NV	89016	(702) 454-2561	27-Oct-03	Closing	Closing Date	27-Oct-03
800051157	CLEVELAND GARDENS	Full	36	36	311 CLEVELAND AVE	LAS VEGAS	NV	89102	S & F PARTNERSHIP	1010 Racquet Club Drive/Suite	Auburn	CA	95603	702-384-8994	24-Sep-03	Closing	Closing Date	24-Sep-03
800051294	KNIGHTS OF PYTHIAS RETIREMENT	Full	85	166	3409 MAIN ST	VANCOUVE	WA	98663	Knights of Pythias Care Center	3409 Main Street	Vancouver	WA	98663	360-696-4375	09-Nov-04	Closing	Closing Date	09-Nov-04
800051538	WALLERWOOD APTS	Lite	22	22	1134 WALLER ST SE	SALEM	OR	97302	WALLERWOOD LIMITED PARTN	PO Box 24608	Eugene	OR	97402	(541) 687-5820	22-Nov-00	Lite	Recap Approves PAE 'Lite' Re	22-Nov-00
800052330	CHAPARRAL APTS	Full	124	124	4201 N GARFIELD ST	MIDLAND	TX	79705	Chaparral Housing Associates, Ltc	3 East Stow Rd	Marlton	NJ	08053	856-596-0500	30-Jun-03	Closing	Closing Date	30-Jun-03
800055705	BURNIE C MCCARLEY GARDENS	Full	149	150	818 MICHIGAN AVE	BUFFALO	NY	14203	Oak-Michiga Housing Developmer	c/o Belmont Management Co.,	Buffalo	NY	14204	(716) 854-1251	30-Nov-05	Closing	Closing Date	30-Nov-05
800060221	WEDGEWOOD VILLAGE APARTMEN	Full	648	648	777 Wedgewood Drive	COLUMBUS	OH	43228	Wedgewood Village 2010 L.L.C.	20250 Harper Avenue	Detroit	MI	48225	313-881-8150	14-Oct-10	Closing	Closing Date	14-Oct-10
800061512	RIVERSIDE APARTMENTS	Full	9	48	808 Riverside Dr	Litchfield	MI	49252	Litchfield, LDHA, L P	834 King Hwy Ste 100	Kalamazoo	MI	49001	269-381-0350	24-Sep-10	AOTC	Date Action Other than Closin	24-Sep-10
800075135	ROLLING GREEN APARTMENTS	Full	166	166	400 E Danforth Rd	Edmond	OK	73034	Great Southwest Ventures llc	124 E 30th St Suite A-1	National City	CA	91950	602-809-6500	14-Nov-03	Closing	Closing Date	14-Nov-03
800078919	WILLOW CREEK APTS	Full	0	26	402-404 Linden Street	RENO	NV	89502	Willow Creek Housing Assoc.	380 Linden Avenue	Reno	NV	89502	775-825-1182	25-Sep-03	AOTC	Date Action Other than Closin	25-Sep-03
800079079	FENIMORE COURT APARTMENTS	Lite	29	144	1941 CHENE CT	DETROIT	MI	48207	Fenimore Limited Dividend Housin	1170 Terminal Tower	Cleveland	OH	44130	(216) 267-1200	05-Dec-07	Lite	Recap Approves PAE 'Lite' Re	05-Dec-07
800079170	APPLE LANE	Full	43	43	10303 WEST FOND DU LAC AV	MILWAUKEE	WI	53224	Apple Lane LLP	PO Box 16569	Milwaukee	WI	53216	414 449 2154	31-Jan-02	AOTC	Date Action Other than Closin	31-Jan-02
800079674	Statesboro Summit, Statesboro, GA	Lite	98	98	241 North Main St.	STATESBOR	GA	30458	Ashton Statesboro, LP	110 Ministry Drive, Suite D	Irmo	SC	29063	229-219-6612	26-Jun-00	Lite	Recap Approves PAE 'Lite' Re	26-Jun-00
800079737	PARK GARDENS	Lite	38	38	24 WALNUT PARK	ROXBURY	MA	02119	1982 PARK GARDENS L. P.	1 John Eliot Square	Roxbury	MA	02119	6174458517	20-Dec-00	Lite	Recap Approves PAE 'Lite' Re	20-Dec-00
800079900	Delta View Apartments II, LLC	Lite	0	88	720 W WEBER AVENUE	STOCKTON	CA	95203	Delta View Apartments II, LLC	720 West Weber Street	Stockton	CA	95203	(209) 473-4022	19-Jul-00	Lite	Recap Approves PAE 'Lite' Re	19-Jul-00
800209567	HAWTHORNE TERRACE	Full	8	8	3731 Hawthorne Road	POCATELLO	ID	83201	Reflection5, LLC	150 North Main Street	Pocatello	ID	83204	8018242266	26-Mar-04	Closing	Closing Date	26-Mar-04
800209568	EL RANCHO HEIGHTS	Full	16	16	549 El Rancho Blvd	POCATELLO	ID	83201	Solace, LLC	4843 Silver Springs Dr	Park City	UT	84098	801-532-4900	26-Mar-04	Closing	Closing Date	26-Mar-04
800209569	FRANKLIN HEIGHTS	Full	16	16	747 Franklin Avenue	POCATELLO	ID	83201	Solace, LLC	4843 Silver Springs Dr	Park City	UT	84098	801-532-4900	24-Mar-04	Closing	Closing Date	24-Mar-04
800209574	STOCKMAN TERRACE	Full	7	7	3641 Stockman Rd	Pocatello	ID	83204	Reflection5, LLC	150 North Main Street	Pocatello	ID	83204	8018242266	30-Mar-04	Closing	Closing Date	30-Mar-04
800209693	RIVER RUN APARTMENTS	Full	120	120	740 Prairie St	Elkhart	IN	46516	River Run 2014 NP LLC	20250 Harper Avenue	Detroit	MI	48225	313-881-8150	29-Jul-14	Closing	Closing Date	29-Jul-14
800209732	SPRING HILL I	Full	0	127	650 WALSH	CASPER	WY	82609	WHN One, LLC	2345 East Second Street	Casper	WY	82609	3074725843	01-May-06	AOTC	Date Action Other than Closin	01-May-06
800209733	SPRING HILL II	Full	0	127	650 WALSH	CASPER	WY	82609	WHN One, LLC	2345 East Second Street	Casper	WY	82609	3074725843	01-May-06	AOTC	Date Action Other than Closin	01-May-06
800209734	SPRING HILL III	Full	127	127	650 WALSH	CASPER	WY	82609	WHN One, LLC	2345 East Second Street	Casper	WY	82609	3074725843	01-May-06	Closing	Closing Date	01-May-06
800210709	DEL MAR APARTMENTS	Full	16	16	811 E. Lincoln St.	GILLETTE	WY	82716	Del Mar Housing Associates, LLC	114 S 4J Rd	Gillette	WY	82716	307-686-2730	31-May-05	Closing	Closing Date	31-May-05
800212309	KINGSWAY	Full	92	92	4205 Elm St	Monroe	LA	71203	J & H Partnership	4205 Elm St	Monroe	LA	71203	318-325-0907	22-Jul-04	Closing	Closing Date	22-Jul-04
800213296	COLONY AND FISHER ARMS APART	Full	161	160	9303 E JEFFERSON AVE	DETROIT	MI	48214	Colony and Fisher Arms BB Limite	c/o 1118 South Washington Av	Lansing	MI	48910	313-544-4002	03-Dec-14	Closing	Closing Date	03-Dec-14
800214069	Centennial Park Arms Apartments	Full	156	156	2605 Donna Street	NORTH LAS	NV	89030	Centennial Park Las Vegas LLC	223 W 700 S STE D	SALT LAKE CITY	UT	84101	801-531-9200	25-May-12	Closing	Closing Date	25-May-12
800214246	Lakeland Apartments	Lite	104	104	45 Ernest Avenue	FOX LAKE	IL	60020	Urban Fox Lake Limited Partnersh	c/o Urban Innovations, Ltd.	Chicago	IL	60654	(312) 222-0777	06-Apr-15	Lite	Recap Approves PAE 'Lite' Re	06-Apr-15
800214248	Colonial House Apartments	Lite	110	110	1600 N. 14th Street	DEKALB	IL	60115	Urban Dekalb Limited Partnership	445 N Wells	Chicago	IL	60654	312-222-0777	02-Feb-15	Lite	Recap Approves PAE 'Lite' Re	02-Feb-15

Mark-to-Market Transactions
as of July 20, 2015

Property Id	Name	Type	Contract Units	Total Units	Street Address	City	State	Zip	Owner	Owner Address1	Owner City	Owner State	Owner Zip	Owner Phone	Date Complete	Completed As	Last Milestone Descrip	Last Milestone Date
800215255	SUMMER PLACE TOWNHOUSES	Full	114	136	4901 South Waverly Road	LANSING	MI	48911	WAVERLY LANSING LDHA, LP	834 KING HIGHWAY	KALAMAZOO	MI	49001	(269) 381-0350	24-Apr-13	Closing	Closing Date	24-Apr-13
800216150	JOHN B. HUGHES APTS I & II	Full	138	138	2100 N Clifton Ave	Springfield	MO	65803	J.B. Huhges Apartments, LLC	12400 Wilshire Blvd.	Los Angeles	CA	90025	310-826-3174	17-Mar-05	AOTC	Date Action Other than Closin	17-Mar-05
800217253	THE HERITAGE	Full	379	384	2444 GATEWOOD RD	COLUMBUS	OH	43219	Agler Green Limited Partnership	4249 Easton Way Suite 220	Columbus	OH	43219	614-509-6664	13-May-02	Closing	Closing Date	13-May-02
800218414	HAWTHORNE PLACE	Full	685	745	101-2707 N Concord Cir	Independenc	MO	64056	Hawthorne Associates, L.P.	% Preservation Housing Mana	Boston	MA	02108	617-261-9898	25-Oct-02	Closing	Closing Date	25-Oct-02
800218794	Community Properties of Ohio Manage	Full	0	95	935 E Broad St	Columbus	OH	43205	CHN East LLC	1680 Watermark Drive	Columbus	OH	43215	614 487-6700	25-Apr-03	Closing	Closing Date	25-Apr-03
800218909	Community Gardens	Full	172	181	2330 Wedekind Road	RENO	NV	89512	Community Gardens Reno LLC	223 W. 700 S.,	Salt Lake City	UT	84101	801-531-9200	31-Oct-14	Closing	Closing Date	31-Oct-14
800219171	Morningside Courts	Lite	171	171	1250 West Morse	Chicago	IL	60626	Sheridan House Assoc.	20 South Clark Street	Chicago	IL	60603	(312) 558-5600	31-Jul-13	Lite	Recap Approves PAE 'Lite' Re	31-Jul-13
800219730	MARTIN LUTHER KING II	Lite	281	312	595 Chene	Detroit	MI	48207	MLK-312 Ltd Div Housing Assoc L	20250 Harper Avenue	Detroit	MI	48225	313-881-8150	19-Jun-09	Lite	Recap Approves PAE 'Lite' Re	19-Jun-09
800220037	MARTIN LUTHER KING I	Lite	152	169	595 Chene	Detroit	MI	48207	MLK-169 Ltd Div Housing Assoc L	20250 Harper Avenue	Detroit	MI	48225	313-881-8150	18-Jun-09	Lite	Recap Approves PAE 'Lite' Re	18-Jun-09