

Project	FDO	Perm Converted?	HHH Amount	Accrued HHH Interest Received*
Casa del Sol	Apolinar	Yes	\$8,065,143	81198.5
The Dahlia (fka South Main Street Apartments)	Cecilia	Yes	\$12,000,000	361,224.01
PATH Metro Villas Phase 2	Conny	Yes	\$3,513,721	282,553.86
Residences on Main	Conny	Yes	\$10,272,777	243,815.08
Metamorphosis on Foothill	Dianne	Yes	\$10,340,000	87,053.90
Gramercy Place Apartments	Donald	Yes	\$9,920,000	122360.48
88th & Vermont (Converted to Perm)	Georgina	Yes	\$9,680,000	354,876.42
Aria Apartments (fka Cambria Apts)	Jeremy	Yes	\$11,625,821	318,533.41
Emerson Apartments (fka Melrose Apartments)	Jeremy	Yes	\$8,360,000	390,635.34
The Pointe on Vermont	Jeremy	Yes	\$7,601,641	218,282.42
RISE Apartments	Robert	Yes	\$9,500,000	\$610,733
			\$0.00	\$ -
			\$0.00	\$ -
Total			\$100,879,103	\$3,071,267

* Use the actual amount of HHH Interest received at perm

Project	FDO	Expected Perm Conversion	HHH Amount	Expected Accrued HHH Interest **
Broadway Apartments	Apolinar	7/17/2023	\$4,443,480	0
Building 205	Apolinar	6/1/2023	\$11,622,000	\$233,364
Building 208	Apolinar	6/1/2023	\$11,660,000	\$201,827
Western Avenue Apartments	Apolinar	3/31/2023	\$4,660,033	0
Bryson II	Art	9/13/2023	\$10,060,000	\$605,000
11604 Vanowen (fka The Mahalia)	Art	3/11/2023	\$4,900,000	\$150,000
Depot at Hyde Park	Art	8/1/2023	\$6,840,000	\$212,266
Vermont Corridor Apartments (fka 433 Vermont Apts)	Art	6/13/2023	\$7,200,000	\$566,327
Washington View Apartments	Art	3/30/2023	\$12,000,000	\$1,086,133
11010 Santa Monica	Carmen	7/17/2023	\$7,000,000	\$164,500
Casa de Rosas Campus	Carmen	2/1/2023	\$7,920,000	\$0
PATH Villas Hollywood	Carmen	7/15/2023	\$12,320,000	\$120,100
Pointe on La Brea	Carmen	11/11/2023	\$7,567,686	\$99,176
Summit View Apartments	Carmen	7/1/2023	\$10,560,000	\$27,800
West Terrace (fka Silver Star II)	Carmen	7/15/2023	\$5,710,309	\$51,806

The Iris (Barry Apartments)	Carmen	12/1/2024	\$6,918,400	\$151,164
PATH Villas Montclair/Gramercy(New-Site 1 of 2)	Cecilia	1/31/2023	\$9,900,000	\$80,000
Sun King Apartments	Cecilia	11/14/2023	\$5,500,000	\$132,817
Chesterfield (fka 4719 Normandie)	Cecilia	2/28/2023	\$7,484,199	71,965
Sherman Oaks Senior	Cecilia	7/10/2023	\$10,505,254	\$119,554
Adams Terrace	Conny	3/31/2023	\$12,000,000	\$84,764
Colorado East	Conny	6/29/2023	\$8,800,000	\$405,334
McDaniel House (fka South Harvard)	Conny	9/30/2023	\$6,440,000	\$152,688
Mariposa Lily	Conny	10/11/2023	\$4,584,828	\$144,338
NoHo 5050	Conny	11/11/2023	\$3,493,523	\$80,000
Hope on Broadway	Dianne	5/1/2023	\$6,720,000	\$150,000
Hope on Hyde Park	Dianne	7/5/2023	\$9,280,000	\$175,000
Main Street Apartments	Dianne	10/17/2023	\$8,512,000	\$448,000
Missouri Place Apartments (fka Missouri & Bundy)	Dianne	12/31/2022	\$11,520,000	\$357,994
Amani Apartments (fka PICO)	Dianne	3/5/2023	\$11,410,000	\$167,175
Firmin Court	Donald	6/29/2023	\$11,700,000	\$216,500
Asante Apartments	Francisco (Donald)	12/27/2023	\$10,816,454	\$311,050
Marcella Gardens (fka 68th & Main St.)	Francisco	8/28/2023	\$12,000,000	\$235,000
Rose Apartments	Francisco	1/15/2023	\$6,888,468	\$129,028
SP7 Apartments	Francisco	4/30/2023	\$12,000,000	\$202,000
Oatsie's Place (fka Sherman Way)	Francisco	5/30/2023	\$6,300,000	\$175,000
Beacon Landing	Francisco (Tiffany)	10/27/2023	\$8,555,556	\$185,000
Talisa (fka 9502 Van Nuys Blvd)	Francisco (Tiffany)	6/26/2023	\$8,780,043	\$150,806
Sun Commons	Georgina	6/26/2023	\$12,000,000	\$600,000.00
Berendo Sage	Helen	7/1/2023	\$6,620,000	\$42,304.34
FLOR 401 Lofts	Helen	5/31/2023	\$11,980,000	\$138,210.17
Florence Towne (fka 410 E. Florence Avenue)	Helen	1/13/2023	\$7,000,000	\$318,323.62
Silva Crossing (fka Link at Sylmar)	Helen	5/30/2023	\$9,100,000	\$101,407.18
Watts Works	Helen	3/31/2023	\$2,400,000	TBD
649 LOFTS (aka Six Four Nine Lofts)	Jeremy	2/28/2023	\$5,500,000	
Cadence (fka 11408 S. Central)	Jeremy	4/29/2023	\$10,112,000	
HiFi Collective (fka Temple View)	Jeremy	4/23/2023	\$12,760,000	\$319,082.00
Ingraham Villa Apartments	Jeremy	6/29/2023	\$12,000,000	\$131,938.00
Isla de Los Angeles	Jeremy	8/5/2023	\$11,660,000	\$186,333.00

McCadden Campus Senior (aka McCadden Plaza Senior)	Jeremy	3/1/2023	\$5,500,000	\$256,908.61
McCadden Plaza Youth Housing	Jeremy	12/21/2022	\$5,018,298	\$107,741.79
Reseda Theater Senior Housing (fka Canby Woods West)	Jeremy	6/21/2023	\$4,060,000	\$75,973.00
Ambrose (fka 1615 Montana St.)	Jesse	4/1/2023	\$6,300,000	\$792,623
Ruth Teague Homes (fka 67th & Main)	Jesse	8/28/2023	\$7,180,000	\$756,644
6th and San Julian	Robert	7/5/2023	\$12,918,436	\$526,247
Bell Creek Apartments	Robert	3/31/2023	\$6,226,546	\$196,326
Serenity (fka 923-937 Kenmore Ave)	Robert	8/14/2023	\$10,562,521	\$98,414
Hartford Villa Apartments	Steven	3/15/2023	\$12,000,000	\$1,332,618
Rosa De Castilla Apartments	Steven	2/28/2023	\$12,000,000	\$896,337
VA Building 207	Tiffany	6/27/2023	\$8,260,000	184,672
			\$ -	\$ -
			\$ -	\$ -
Total			\$515,730,034	\$14,905,579
** Use HHH Interest projection received from accounting or the HHH interest amount in the budget or in the flow of funds				