

HFA Initiative Multifamily 2009, 2010 & 2011  
Certain Information Regarding the Developments and Outstanding Mortgage Loans Previously Financed  
as of June 30, 2023

Project Name	Series	Fund	Total and Type of Units 2	Total Annual Income 3	HAP Payments	Hap Expiration Date 4	Annual Budgeted Expenses 5	Original Mortgage Loan Amount	Outstanding Loan Balance	Mortgage Loan Interest Rate	Loan Maturity Date
ABENAKI ACRES	<sup>1,6</sup> MF 2009	Non-AMT	12G	\$203,513	\$109,000	3/31/2032	\$202,945	\$930,000	\$731,247	4.500%	11/10/2042
ALLEN CANAL REDEVELOPMENT	<sup>1,6</sup> MF 2009	Non-AMT	17G	\$278,632	\$114,894	2/2/2032	\$273,442	\$514,796	\$388,859	4.250%	12/10/2041
GRAYSTONE VILLAGE REDEVELOPMENT	<sup>1,6</sup> MF 2009	Non-AMT	34A	\$449,344	\$290,729	9/19/2039	\$420,872	\$1,800,000	\$1,382,845	4.000%	10/10/2042
NORTHGATE REDEVELOPMENT	<sup>1</sup> MF 2009	Non-AMT	336G	\$4,991,520	\$2,604,180	10/31/2031	\$4,903,916	\$13,265,000	\$11,440,943	4.500%	7/10/2051
Totals			399	\$5,923,009	\$3,118,803		\$5,801,175	\$16,509,796	\$13,943,893		

(1) These Developments are owned by (i) either a 501(c)(3) or 501(c)(4) nonprofit corporation, (ii) a governmental unit, or (iii) a limited partnership or a limited liability company organized for limited profit.  
(2) A=Age Restricted Units; G = General Occupancy  
(3) Includes Housing Assistance Payments Contract ("HAPC") Payments and is based on the income figures reflected on owner's 2023 budget.  
(4) Assumes all permitted renewals. Renewals of the HAPCs are subject to certain conditions.  
(5) Includes Multifamily Mortgage Loss debt service, administrative expenses, management fee, utilities, ordinary maintenance, real estate taxes, and reserve for replacements reflected on owner's 2023 budget. All of the Multifamily Mortgage Loans provide for principal and interest on a level debt service basis.  
(6) Development involving low income housing tax credits.  
(7) Project received more than one Mortgage Loans from the Agency, additional loan(s) not pledged to the Indenture and not reflected in this table.