



			Capital Adequacy Ratios		Performance Ratios		Asset Quality Ratios			Additional Risk Analysis
Asset	Bank	Remaining to be Funded	Tier 1 Common Capital Ratio	Tier 1 Leverage Ratio	Loan to Deposit Ratio	Net Interest Margin	Non-Performing Assets Ratio	Loan Loss Reserves/ Gross Loans	Loan Loss Reserves/ Non-Performing Assets Multiple	Investment Securities as % of Total Assets
Haven at Mansfield	Amerant Bank N.A.	\$9,278,064	11%	9%	97%	4%	0.41%	1.22%	2.22	14%
The Goodwin apartments	Pacific Western Bank	\$56,020,997	9%	9%	84%	3%	0.26%	1.02%	2.81	17%
The Southerly at World Golf Village	Cadence Bank N.A.	\$28,220,485	10%	8%	78%	3%	0.36%	1.25%	3.79	25%
The Southerly at Terrell	First Horizon	\$42,960,000	10%	10%	88%	3%	0.60%	1.18%	1.96	12%
PDG Central Park	UMB Bank N.A.	\$71,793,668	11%	8%	67%	3%	0.05%	0.91%	9.92	33%
Novo Antioch	SouthState Bank	\$29,802,500	11%	9%	83%	3%	0.25%	1.20%	3.25	19%
The Bend	Regions Financial Corp.	\$71,678,740	10%	9%	74%	3%	0.53%	1.63%	3.07	19%
Hominy at RiverBlue	Ameris Bank	\$46,000,000	10%	9%	102%	4%	0.47%	1.02%	2.35	7%
Lively at Victor Park	Southstate Bank N.A.	\$119,851	11%	9%	83%	3%	0.25%	1.20%	3.25	19%
Lively Farmhouse	First National Bank of Pennsylvania	\$2,062,715	10%	9%	87%	3%	0.27%	1.33%	3.38	18%
Lively at Drayton Mills	Truist Bank	\$4,548,599	11%	9%	79%	3%	0.23%	1.34%	3.50	23%
Niche Hyde Park	MidFirst	\$21,168,303	17%	9%	146%	3%	15.44%	0.55%	0.03	N/A
Novi at Concord	Pinnacle Bank	\$40,000,000	10%	10%	83%	3%	0.11%	1.04%	6.52	16%
White Oak	Veritex Community Bank	\$52,938,623	11%	11%	99%	4%	0.36%	0.96%	2.09	11%
Epoch West Melbourne	Southstate Bank N.A.	\$50,304,479	11%	9%	83%	3%	0.25%	1.20%	3.25	19%
		\$526,897,024	10%	9%	86%	3%	0.93%	1.12%	3.92	17%