

TRN-Eligible Properties

State: ALABAMA

Property:	Section 8 Contract Expires	
AHEPA 310 IV Apartments 100 AHEPA WAY SARALAND AL 36571 property id: 800000134 Total units 50	6/29/2012	notice to prepay
DAUPHIN NORTH APARTMENTS 3250 DAUPHIN ST MOBILE AL 36606 property id: 800000223 Total units 110	5/31/2013	maturing mortgage 12/1/2011
NORTHGATE APTS 3250 DAUPHIN ST MOBILE AL 36606 property id: 800000365 Total units 110	5/31/2013	maturing mortgage 12/1/2011

TRN-Eligible Properties

State: ALASKA

Property:	Section 8 Contract Expires	
CHENANA APARTMENTS 5190 Amherst Drive (office) FAIRBANKS AK 99709 property id: 800000086 Total units 52	7/31/2012	notice to prepay
CHINOOK APARTMENTS 9160 CINEMA DR JUNEAU AK 99801 property id: 800000087 Total units 64	6/30/2012	notice to prepay
COHO PARK 3601 AMALGA ST JUNEAU AK 99801 property id: 800000089 Total units 52	12/31/2012	notice to prepay

TRN-Eligible Properties

State: ARIZONA

Property:	Section 8 Contract Expires	
HARTFORD APARTMENTS 580 WEST GALVESTON STREET CHANDLER AZ 85225 property id: 800000906 Total units 48	8/31/2011	maturing mortgage 5/1/2012
KIVEL MANOR WEST 3040 N 36TH ST PHOENIX AZ 85018 property id: 800000916 Total units 65	10/31/2012	maturing mortgage 10/1/2012
MAYFAIR MANOR 5180 E 22ND ST TUCSON AZ 85711 property id: 800000923 Total units 140	6/30/2012	maturing mortgage 8/1/2012
SHADOW PINES APARTMENTS 4011 N 1ST AVE TUCSON AZ 85719 property id: 800000952 Total units 99	11/30/2011	maturing mortgage 2/1/2012

TRN-Eligible Properties

State: ARKANSAS

Section 8 Contract Expires

Property:

Colony Square Apartments

1322 AQ Circle St
SPRINGDALE AR 72765
property id: 800000579
Total units 120

7/31/2012

maturing mortgage
5/1/2013

Crossett Apartments

1601 MAIN STREET
CROSSETT AR 71635
property id: 800000029
Total units 50

8/31/2009 opting out

Greenwood Manor Apartments

3200 Fir Street
PINE BLUFF AR 71603
property id: 800000615
Total units 64

6/30/2009 opting out

Mariner II

300 W Harding St, Apt 101
MORRILTON AR 72110
property id: 800000684
Total units 48

5/31/2012

maturing mortgage
6/1/2013

TRN-Eligible Properties

State: CALIFORNIA

Property:	Section 8 Contract Expires	
107th St Townhomes 618 E 107TH ST LOS ANGELES CA 90002 property id: 800002876 Total units 4	11/23/2012	last 2 REAC under 60
2410 C STREET APTS 2410 C ST SACRAMENTO CA 95816 property id: 800002889 Total units 16	4/30/2012	maturing mortgage 2/1/2013
ALMADEN GARDEN APARTMEN 947C Branham Lane SAN JOSE CA 95136 property id: 800001019 Total units 52	4/1/2012	maturing mortgage 4/1/2012
Azusa Apartments 805 South Cerritos Avenue AZUSA CA 91702 property id: 800001072 Total units 88	9/30/2011	maturing mortgage 5/1/2012
Boyle Apartments 427 S BOYLE AVE LOS ANGELES CA 90033 property id: 800001123 Total units 35	2/29/2012	maturing mortgage notice to prepay 8/1/2012
CAMELOT NORTH 1222 E ST SACRAMENTO CA 95814 property id: 800001155 Total units 20	4/30/2012	maturing mortgage 3/1/2012
CAMELOT SOUTH 1222 E ST SACRAMENTO CA 95814 property id: 800001156 Total units 20	4/30/2012	maturing mortgage 3/1/2012

TRN-Eligible Properties

CAPITOL MANOR 175 N CAPITOL AVE SAN JOSE CA 95127 property id: 800001169 Total units 85	5/31/2012	maturing mortgage 6/1/2012	
CASA DEVELOPMENT 1151 S NEW HAMPSHIRE LOS ANGELES CA 90006 property id: 800001200 Total units 158	5/31/2012	maturing mortgage 5/1/2013	
CASA LONGWOOD 2535 LONGWOOD AVE LOS ANGELES CA 90016 property id: 800001210 Total units 20	3/31/2012	maturing mortgage 8/1/2012	
DAN LAW APTS 649 BRANCH ST SAN LUIS OBISPO CA 93401 property id: 800001365 Total units 9	5/31/2012	maturing mortgage 3/1/2013	
DEL AMO GARDENS 225 DEL AMO BLVD LONG BEACH CA 90805 property id: 800001372 Total units 230	1/31/2012	maturing mortgage notice to prepay 2/1/2012	
DEL PRADO 3878 BEYER BLVD SAN YSIDRO CA 92173 property id: 800001374 Total units 60	5/31/2012	maturing mortgage 9/1/2011	
DELANO GARDENS 302 GARCES HWY DELANO CA 93215 property id: 800001376 Total units 76	5/31/2012		last 2 REAC under 60
DELTA MANOR APARTMENTS 4245 DELTA ST SAN DIEGO CA 92113 property id: 800001382 Total units 22	7/31/2012	maturing mortgage 12/1/2012	

TRN-Eligible Properties

DEVONSHIRE APTS 1431 WESCOTT RD COLUSA CA 95932 property id: 800001397 Total units 30	8/31/2011	maturing mortgage 7/1/2012
EAST SANTA FE AVE APTS 425 E SANTA FE AVE PITTSBURG CA 94565 property id: 800001432 Total units 20	7/31/2011	maturing mortgage 7/1/2012
ELDORADO 115 S CLEMENTINE ST OCEANSIDE CA 92054 property id: 800001458 Total units 86	8/31/2012	maturing mortgage 1/1/2012
ESCONDIDO APTS 500 N MIDWAY DR ESCONDIDO CA 92027 property id: 800001472 Total units 92	12/31/2011	maturing mortgage 1/1/2013
FIGUEROA GARDENS APTS 4550-62 N FIGUEROA ST LOS ANGELES CA 90065 property id: 800001509 Total units 88	1/31/2011	maturing mortgage 6/1/2012
GRACE MANOR , INC 22222-28 GRACE AVE CARSON CA 90745 property id: 800001585 Total units 38	6/30/2011	maturing mortgage 9/1/2012
GRANADA GARDENS 16700 CHATSWORTH ST GRANADA HILLS CA 91344 property id: 800001590 Total units 169	8/31/2011	maturing mortgage 12/1/2011
GRIFFITH GARDENS 1154 E 24TH ST LOS ANGELES CA 90011 property id: 800001602 Total units 39	5/31/2013	maturing mortgage 2/1/2013

TRN-Eligible Properties

HUDSON TOWNHOUSE MANOR 3421 HUDSON CT ANTIOCH CA 94509 property id: 800001693 Total units 122	9/30/2012	maturing mortgage 12/1/2012
HUNTINGTON VILLA YORBA 16000 VILLA YORBA LANE HUNTINGTON BEACH CA 92647 property id: 800001698 Total units 198	5/31/2012	maturing mortgage 5/1/2013
INTER CITY MANOR 2101 L AVE NATIONAL CITY CA 91950 property id: 800001710 Total units 80	10/31/2012	maturing mortgage 11/1/2012
KELLER PLAZA 5321 TELEGRAPH AVE OAKLAND CA 94609 property id: 800001740 Total units 201	8/31/2012	maturing mortgage 3/1/2013
KINGS VILLAGES 1141 NORTH FAIR OAKS AVEN PASADENA CA 91103 property id: 800001755 Total units 313	9/30/2011	maturing mortgage 8/1/2012
LAS CASAS APARTMENTS 816 EAST GRAND AVE #D SAN GABRIEL CA 91776 property id: 800001812 Total units 14	3/31/2010	maturing mortgage 10/1/2011
LAS LOMAS GARDENS 900 LAS LOMAS DRIVE LA HABRA CA 90631 property id: 800053235 Total units 112	11/30/2011	maturing mortgage notice to prepay 12/1/2011
MARKET PARK APTS 601 North Market Street INGLEWOOD CA 90302 property id: 800001920 Total units 50	7/31/2011	maturing mortgage notice to prepay 5/1/2012

TRN-Eligible Properties

MARYGOLD GARDENS APARTM 17215 Marygold Ave Fontana CA 92335 property id: 800001927 Total units 80	5/31/2012	maturing mortgage 8/1/2013
MILWOOD APTS 6922 MILWOOD AVE CANOGA PARK CA 91303 property id: 800001979 Total units 8	5/31/2012	maturing mortgage notice to prepay 12/1/2011
MIRAMAR MANOR 1422 W MIRAMAR ST LOS ANGELES CA 90026 property id: 800001983 Total units 49	6/30/2012	maturing mortgage 11/1/2012
MISSION PLAZA 2250 PARKSIDE AVE LOS ANGELES CA 90031 property id: 800001989 Total units 132	8/31/2011	maturing mortgage 8/1/2011
MISSION TERRACE APTS 832 N JUNIPER ST ESCONDIDO CA 92025 property id: 800001990 Total units 122	5/31/2011	opting out
MONUMENT ARMS 261 E ALASKA AVE FAIRFIELD CA 94533 property id: 800002004 Total units 92	7/31/2011	maturing mortgage 3/1/2013
MURRAY MANOR APARTMENT 5700 COWLES MOUNTAIN BLVD LA MESA CA 91942 property id: 800002022 Total units 218	11/30/2011	notice to prepay
NORTHWEST MANOR I 985 N RAYMOND AVE PASADENA CA 91103 property id: 800002069 Total units 44	5/31/2012	maturing mortgage 2/1/2013

TRN-Eligible Properties

<p>ONTARIO TOWNHOUSES 1360 E D ST ONTARIO CA 91764 property id: 800002098 Total units 86</p>	<p>9/30/2011</p>	<p>maturing mortgage 12/1/2012</p>	
<p>OXFORD PARK 1920 S OXFORD ST LOS ANGELES CA 90018 property id: 800002108 Total units 109</p>	<p>3/31/2012</p>	<p>maturing mortgage notice to prepay 4/1/2012</p>	
<p>PALMDALE APARTMENTS 38002 15th St E Palmdale CA 93550 property id: 800002127 Total units 58</p>	<p>10/31/2011</p>	<p>maturing mortgage 5/1/2013</p>	
<p>PARTHENIA MANOR 14920 PARTHENIA ST PANORAMA CITY CA 91402 property id: 800002167 Total units 88</p>	<p>2/29/2012</p>	<p>maturing mortgage 5/1/2012</p>	
<p>PARTHENIA TOWNHOUSES 21218 PARTHENIA ST CANOGA PARK CA 91304 property id: 800002168 Total units 24</p>	<p>2/29/2012</p>	<p>maturing mortgage notice to prepay 3/1/2012</p>	
<p>PLEASANT VIEW APTS 3513 N PLEASANT AVE FRESNO CA 93705 property id: 800002220 Total units 60</p>	<p>12/31/2011</p>	<p>last 2 REAC under 60</p>	
<p>POWAY VILLAS 13001 BOWRON RD POWAY CA 92064 property id: 800002236 Total units 60</p>	<p>10/31/2011</p>	<p>maturing mortgage 5/1/2013</p>	
<p>RAMMTON ARMS APARTMENTS 10233 MISSION Gorge RD SANTEE CA 92071 property id: 800002270 Total units 154</p>	<p>12/31/2011</p>	<p>opting out maturing mortgage 1/1/2012</p>	

TRN-Eligible Properties

<p>RANCHERIA DEL SOL 303 S Calle Encilia PALM SPRINGS CA 92262 property id: 800002273 Total units 76</p>	<p>5/31/2012</p>	<p>maturing mortgage 6/1/2012</p>	
<p>ROTARY PLAZA 433 Alida Way South San Francisco CA 94080 property id: 800002338 Total units 181</p>	<p>7/31/2012</p>	<p>maturing mortgage 4/1/2012</p>	
<p>Runnymede Holiday Apts 11744 RUNNYMEDE ST NORTH HOLLYWOOD CA 91605 property id: 800002349 Total units 40</p>	<p>2/29/2012</p>		<p>last 2 REAC under 60</p>
<p>SAN JOSE GARDENS 4668 Albany Dr SAN JOSE CA 95129 property id: 800002371 Total units 176</p>	<p>2/29/2012</p>	<p>maturing mortgage 3/1/2012</p>	
<p>SHERMAN PARK APTS 17964 SHERMAN WAY RESEDA CA 91335 property id: 800002425 Total units 135</p>	<p>3/31/2012</p>	<p>maturing mortgage notice to prepay 4/1/2012</p>	
<p>St. Andrews Gardens 2062 W ADAMS BLVD LOS ANGELES CA 90018 property id: 800002478 Total units 192</p>	<p>7/31/2012</p>	<p>maturing mortgage 1/1/2012</p>	
<p>St. Nicholas Housing Developme 10220 AQUEDUCT AVE NORTH HILLS CA 91343 property id: 800002487 Total units 36</p>	<p>5/31/2012</p>	<p>maturing mortgage 9/1/2012</p>	
<p>Stovall Terrace Apartments 4075 S FIGUEROA ST LOS ANGELES CA 90037 property id: 800001843 Total units 97</p>	<p>10/8/2011</p>		<p>notice to prepay</p>

TRN-Eligible Properties

Subsidized Housing Corporation	8/12/2012	opting out	
5415 Geer St LOS ANGELES CA 90016 property id: 800079875 Total units 20			
SUNNYHILLS APARTMENTS	2/29/2012	maturing mortgage	
1724 SUNNYHILLS DRIVE MILPITAS CA 95035 property id: 800002537 Total units 171			
SYRACUSE PARK APTS	1/31/2012	opting out	
12728 Torch St Baldwin Park CA 91706 property id: 800002559 Total units 36			
THE RIDGE II APTS.	5/13/2012		last 2 REAC under 60
314 B Sandora St Apt RIDGECREST CA 93555 property id: 800001273 Total units 16			
VALLEY OAK PARK II	9/30/2011	maturing mortgage	
2600 Northcoast ST SANTA ROSA CA 95403 property id: 800002665 Total units 131			
VISTA LA ROSA APARTMENTS	12/31/2011		notice to prepay
2002 Rimbey Avenue SAN DIEGO CA 92154 property id: 800213472 Total units 240			
VOORHIS VILLAGE	9/30/2011	maturing mortgage	
505 N San Dimas Canyon Rd San Dimas CA 91773 property id: 800002760 Total units 65			
WASHINGTON COURT APARTM	5/31/2012		last 2 REAC under 60
1717 E 103RD ST LOS ANGELES CA 90002 property id: 800002777 Total units 102			

TRN-Eligible Properties

WASHINGTON TOWNHOUSES 529 E WASHINGTON BLVD PASADENA CA 91104 property id: 800002776 Total units 20	5/31/2012	maturing mortgage 6/1/2013
WESTERN PARK APARTMENTS 1280 LAGUNA ST SAN FRANCISCO CA 94115 property id: 800002792 Total units 183	12/31/2011	maturing mortgage 2/1/2012
WONG CENTER 331 J St Sacramento CA 95814 property id: 800002841 Total units 187	12/31/2011	maturing mortgage 5/1/2013

TRN-Eligible Properties

State: COLORADO

Property:	Section 8 Contract Expires	
MORNINGSIDE HEIGHTS	8/31/2011	maturing mortgage
1516 E 6th St		1/1/2013
La Junta CO 81050		
property id: 800003106		
Total units 50		

TRN-Eligible Properties

State: CONNECTICUT

Property:	Section 8 Contract Expires	
ANTILLEAN MANOR COOPERAT 206 DAY ST NEW HAVEN CT 06511 property id: 800003254 Total units 31	2/28/2013	maturing mortgage 6/1/2011
WEST HARTFORD FELLOWSHIP 10 STARKEL RD WEST HARTFORD CT 06117 property id: 800003639 Total units 99	5/31/2013	maturing mortgage 11/1/2011
Wheeler Village Apartments 97 WHEELER VILLAGE DR SOUTHINGTON CT 06489 property id: 800003643 Total units 100	5/31/2012	maturing mortgage 1/1/2012

TRN-Eligible Properties

State: FLORIDA

Property:	Section 8 Contract Expires	
C T A RIVER APARTMENTS 4505 N ROME AVE TAMPA FL 33603 property id: 800003951 Total units 197	6/30/2012	maturing mortgage 3/1/2012
CAMBRIDGE SQUARE OF HOLL 6741 JOHNSON ST HOLLYWOOD FL 33024 property id: 800003968 Total units 168	8/31/2011	maturing mortgage 12/1/2012
CEDAR TRACE APARTMENTS 2200 CEDAR TRACE CIR TAMPA FL 33613 property id: 800003990 Total units 176	5/1/2012	last 2 REAC under 60
CITRUS GROVE APARTMENTS 731 15TH ST S SAINT PETERSBURG FL 33705 property id: 800003930 Total units 84	9/30/2011	maturing mortgage 2/1/2012
DADE OAKS APARTMENTS 37460 ACORN LOOP DADE CITY FL 33523 property id: 800004042 Total units 69	4/25/2013	last 2 REAC under 60
FANNIE E. TAYLOR HOME FOR 3937 SPRING PARK RD JACKSONVILLE FL 32207 property id: 800004079 Total units 204	6/30/2012	maturing mortgage 4/1/2012
FOUR FREEDOMS HOUSE 3800 COLLINS AVE MIAMI BEACH FL 33140 property id: 800004103 Total units 210	5/31/2012	

TRN-Eligible Properties

GLADES-DIAMOND HOUSING 100 DOWN CIRCLE BELLE GLADE FL 33430 property id: 800004125 Total units 65	6/1/2012		last 2 REAC under 60
HERITAGE PRESBYTERIAN 10200 122nd Ave LARGO FL 33773 property id: 800004157 Total units 400	9/30/2011	maturing mortgage 10/1/2012	
HOLLYBROOK HOMES 104 KING ST JACKSONVILLE FL 32204 property id: 800004173 Total units 182	4/30/2012	maturing mortgage 12/1/2011	
HOLY COMFORTER SENIOR HO 190 SW 13TH AVE MIAMI FL 33135 property id: 800004174 Total units 42	8/31/2011	maturing mortgage 12/1/2011	
PRESBYTERIAN VILLAS OF BRA 6125 14TH ST W BRADENTON FL 34207 property id: 800004392 Total units 210	12/31/2012	maturing mortgage 6/1/2012	
ROYAL SUMMIT 3024 S Rio Grande Ave ORLANDO FL 32805 property id: 800004261 Total units 188	11/27/2011		last 2 REAC under 60
SUNRISE TOWERS 2825 Central AVE FORT MYERS FL 33901 property id: 800004422 Total units 92	6/29/2012		last 2 REAC under 60
TAMPA PRESBYTERIAN VILLAG 721 GREEN ST TAMPA FL 33607 property id: 800004495 Total units 140	9/30/2011	maturing mortgage 11/1/2012	

TRN-Eligible Properties

TOWN PARK PLAZA SOUTH, IN

1798 NW 5th Ave
Miami FL 33136
property id: 800004515
Total units 116

5/31/2012

maturing mortgage
2/1/2012

VILLA BEATRIZ

776 NW 2ND ST
MIAMI FL 33128
property id: 800004541
Total units 24

2/18/2012

last 2 REAC under 60

VILLA MARIA

2800 COLLINS AVE
MIAMI BEACH FL 33140
property id: 800004552
Total units 34

1/4/2012

last 2 REAC under 60

TRN-Eligible Properties

State: GEORGIA

Property:	Section 8 Contract Expires	
Asbury Harris Epworth Towers 3033 Continental SW ATLANTA GA 30331 property id: 800004744 Total units 160	8/31/2012	maturing mortgage 3/1/2012
Big Bethel Towers Apartments 210 Auburn Avenue, NE ATLANTA GA 30303 property id: 800004630 Total units 182	1/31/2012	maturing mortgage 12/1/2012
Briarcliff Summit Apartments 1050 Ponce de Leon AVE NE ATLANTA GA 30306 property id: 800004605 Total units 200	11/2/2011	last 2 REAC under 60
IMPERIAL HOTEL 355 PEACHTREE STREET ATLANTA GA 30308 property id: 800079041 Total units 120	11/30/2011	last 2 REAC under 60
Lanier Gardens 801 Riverhill DR ATHENS GA 30610 property id: 800004829 Total units 151	8/31/2013	maturing mortgage 7/1/2013
Mount Zion Apartments 2445 Amsterdam Dr AUGUSTA GA 30906 property id: 800004863 Total units 100	8/31/2011	maturing mortgage 1/1/2013
Oxford Village Townhouses I 2980-1 Jonesboro RD SE ATLANTA GA 30354 property id: 800004891 Total units 88	7/31/2012	maturing mortgage 2/1/2013

TRN-Eligible Properties

WILDWOOD PARK TOWNE HOU 405-T Fairburn RD SW ATLANTA GA 30331 property id: 800005072 Total units 60	9/30/2011	maturing mortgage 3/1/2012
WILDWOOD PARK TOWNE HOU 405-DD Fairburn RD SW ATLANTA GA 30331 property id: 800005071 Total units 46	9/30/2011	maturing mortgage 6/1/2012
Wildwood Park V 405-CC Fairburn RD SW ATLANTA GA 30331 property id: 800005064 Total units 54	9/30/2011	maturing mortgage 7/1/2012

TRN-Eligible Properties

State: HAWAII

Property:	Section 8 Contract Expires		
KALANI GARDEN APARTMENTS 95-081 KIPAPA DR MILILANI HI 96789 property id: 800005123 Total units 119	9/30/2012	maturing mortgage 3/1/2012	
WAIPAHU TOWER 94-337 Pupumomi St. Waipahu HI 96797 property id: 800005187 Total units 62	4/30/2012	maturing mortgage 2/1/2012	last 2 REAC under 60

TRN-Eligible Properties

State: IDAHO

Section 8 Contract Expires

Property:

BONNERS FERRY APARTMENT 422 AUGUSTA AVE BONNERS FERRY ID 83805 property id: 800005550 Total units 18	9/30/2011	maturing mortgage 9/1/2012
ENGLISH VILLAGE 115 E ANTON AVE Coeur d'Alene ID 83814 property id: 800005571 Total units 66	1/31/2012	maturing mortgage 1/1/2012
INDIANA MANOR 2429-1 S INDIANA AVE CALDWELL ID 83605 property id: 800005593 Total units 48	2/28/2013	maturing mortgage 2/1/2013
MCCONNELL BUILDING 104 South Main #105 MOSCOW ID 83843 property id: 800005606 Total units 34	7/9/2011	opting out
PAYETTE MANOR APARTMENT 106 N 12TH ST PAYETTE ID 83661 property id: 800005621 Total units 32	4/30/2013	maturing mortgage 2/1/2012
TWIN PINES MANOR 160-1 N First West ST REXBURG ID 83440 property id: 800005668 Total units 56	7/31/2011	maturing mortgage 11/1/2011

TRN-Eligible Properties

State: ILLINOIS

Property:	Section 8 Contract Expires	
21st & Michigan Apartments 2101 S MICHIGAN AVE CHICAGO IL 60616 property id: 800006517 Total units 250	7/31/2012	maturing mortgage 1/1/2012
820 BELLE PLAINE COOPERATI 820 W BELLE PLAINE CHICAGO IL 60613 property id: 800005723 Total units 271	6/30/2012	maturing mortgage 7/1/2012
BREDE MANOR 809 N Charles BELLEVILLE IL 62221 property id: 800005739 Total units 8	11/30/2012	last 2 REAC under 60
Century Woods Apartments 1400 5th ROCK ISLAND IL 61201 property id: 800005685 Total units 230	9/1/2012	notice to prepay
Clarendon Courts Apts. 4500 N CLARENDON AVE CHICAGO IL 60640 property id: 800005797 Total units 152	9/24/2011	last 2 REAC under 60
CRYSTAL TERRACE 192 ELMHURST RD CRYSTAL LAKE IL 60014 property id: 800005828 Total units 80	4/4/2012	maturing mortgage 6/1/2012
GREENWOOD MANOR 333 W Main ST DECATUR IL 62523 property id: 800005953 Total units 108	9/27/2011	last 2 REAC under 60

TRN-Eligible Properties

Lake Village East Apartments 4700 S LAKE PARK AVE CHICAGO IL 60615 property id: 800006029 Total units 218	8/31/2013	maturing mortgage 4/1/2013
MANCHESTER KNOLLS COOPE 1700-02 Barrett CT NORTH CHICAGO IL 60064 property id: 800006111 Total units 90	12/31/2011	maturing mortgage 12/1/2012
MANCHESTER KNOLLS II COOP 1705-09 ARRINGTON CIR NORTH CHICAGO IL 60064 property id: 800006112 Total units 90	12/31/2011	maturing mortgage 12/1/2012
MAPLETREE APARTMENTS 1959-65 Sheila Street WOODSTOCK IL 60098 property id: 800006117 Total units 120	4/5/2012	maturing mortgage 6/1/2013
NORTHWEST TOWER 1170 W ERIE CHICAGO IL 60622 property id: 800006187 Total units 150	6/30/2012	maturing mortgage 2/1/2012
PIN OAK APARTMENTS 116 W. Thomas WYOMING IL 61491 property id: 800006239 Total units 12	12/31/2011	maturing mortgage 2/1/2013
ST. STEPHEN'S TERRACE APAR 2333 W JACKSON BLVD CHICAGO IL 60612 property id: 800006356 Total units 261	2/29/2012	
TOWN & COUNTRY APARTMEN 700 W FOREST AVE WEST CHICAGO IL 60185 property id: 800006408 Total units 189	3/21/2012	maturing mortgage 1/1/2012

last 2 REAC under 60

TRN-Eligible Properties

TOWNHOUSE GARDEN APART

1/14/2013

last 2 REAC under 60

4412 S. LAVERGNE AVE

CHICAGO IL 60638

property id: 800006412

Total units 24

TRN-Eligible Properties

State: INDIANA

Property:	Section 8 Contract Expires	
BUENA VISTA APARTMENTS 1210 VISTA COURT EVANSVILLE IN 47710 property id: 800006581 Total units 50	6/30/2012	maturing mortgage 12/1/2012
CAMPUS APARTMENTS 735 W. 11 TH ST INDIANAPOLIS IN 46202 property id: 800006607 Total units 105	10/31/2011	opting out
COUNTRY VIEW ESTATES I DBA 548 WESTCHESTER LANE LAFAYETTE IN 47909 property id: 800000077 Total units 184	4/13/2012	maturing mortgage 9/1/2011
COUNTRY VIEW ESTATES II DB 548 Westchester Ln Lafayette IN 47909 property id: 800007082 Total units 142	5/17/2012	maturing mortgage 7/1/2012
HORIZON HOMES 1450 LUTHER SQUARE EVANSVILLE IN 47714 property id: 800006775 Total units 148	6/30/2012	maturing mortgage 11/1/2011
LACO TOWNE CLUB APARTME 3360 N MERIDIAN ST INDIANAPOLIS IN 46208 property id: 800006803 Total units 112	1/31/2012	maturing mortgage 6/1/2013
MORGAN HOUSE I 490 N MAIN ST MARTINSVILLE IN 46151 property id: 800006875 Total units 34	4/30/2013	maturing mortgage 9/1/2012

TRN-Eligible Properties

PARC LORRAINE COOPERATIV 100 SOUTH 52ND STREET RICHMOND IN 47374 property id: 800006922 Total units 56	8/31/2012	maturing mortgage 10/1/2012
PARC LORRAINE COOPERATIV 100 SOUTH 52ND PLACE RICHMOND IN 47374 property id: 800006923 Total units 56	9/30/2012	maturing mortgage 10/1/2012
PIEDMONT APARTMENTS 778 W 7TH Street PORTLAND IN 47371 property id: 800006940 Total units 36	6/30/2013	maturing mortgage 4/1/2013
PRESIDENTIAL ESTATES I 2855 WINDRIDGE DR. MADISON IN 47250 property id: 800041078 Total units 96	4/13/2012	maturing mortgage 8/1/2012
VILLAGE TOWERS APARTMENT 278 VILLAGE LN GREENWOOD IN 46143 property id: 800007086 Total units 157	6/30/2012	maturing mortgage 3/1/2012
WOODLAND EAST APARTMENT 3401 SALEM CT MICHIGAN CITY IN 46360 property id: 800007107 Total units 136	6/30/2012	maturing mortgage 11/1/2012

TRN-Eligible Properties

State: IOWA

Property:	Section 8 Contract Expires	
Northgate Townhomes 1222 N 31st St Council Bluffs IA 51501 property id: 800005391 Total units 66	5/31/2012	maturing mortgage 6/1/2012
Pheasant Ridge Apartments 2626 BARTELT RD IOWA CITY IA 52246 property id: 800005412 Total units 248	9/30/2012	maturing mortgage 10/1/2012
United Manor 707 14th St. DEWITT IA 52742 property id: 800005503 Total units 48	9/30/2011	maturing mortgage 6/1/2013

TRN-Eligible Properties

State: KANSAS

Property:	Section 8 Contract Expires	
CAMELOT VILLAGE 5307 SW West Dr TOPEKA KS 66606 property id: 800007148 Total units 76	5/31/2012	maturing mortgage 12/1/2012
COMMERCE GARDENS 1801 LYMAN ST HUTCHINSON KS 67501 property id: 800007174 Total units 102	6/30/2013	maturing mortgage 3/1/2012
EPWORTH VILLAGE 2700 EPWORTH HAYS KS 67601 property id: 800007208 Total units 75	6/30/2012	maturing mortgage 5/1/2012
IRONQUILL ESTATES 1321 S BROADWAY FORT SCOTT KS 66701 property id: 800007260 Total units 68	9/30/2012	maturing mortgage 2/1/2012
LAKEWOOD TOWNHOUSES 1310 E NORTH ST SALINA KS 67401 property id: 800007284 Total units 36	11/30/2012	maturing mortgage 12/1/2012
OAKWOOD GARDENS 3305 WOOD AVE KANSAS CITY KS 66102 property id: 800007326 Total units 50	5/31/2013	maturing mortgage 2/1/2013
Pine Tree TH Coop I 149 PINECONE DR LAWRENCE KS 66046 property id: 800007351 Total units 160	5/31/2011	maturing mortgage 3/1/2012

TRN-Eligible Properties

POWELL APARTMENTS

1302-04 S 32ND ST
KANSAS CITY KS 66106
property id: 800007363
Total units 22

1/31/2013

maturing mortgage
6/1/2012

RIVERWALK APARTMENTS

410 E Marion Rd
WICHITA KS 67216
property id: 800007272
Total units 216

10/31/2011 opting out

SOMMERSET PLACE

5803 16TH STREET TER
GREAT BEND KS 67530
property id: 800007411
Total units 60

5/31/2012

maturing mortgage
6/1/2013

VICTORIA PARK APARTMENTS

612 E DOUGLAS AVE
WICHITA KS 67202
property id: 800007449
Total units 20

9/30/2011 opting out

TRN-Eligible Properties

State: KENTUCKY

Property:	Section 8 Contract Expires	
ABEL COURT 1020 BARREN RIVER RD BOWLING GREEN KY 42101 property id: 800007481 Total units 48	5/31/2012	maturing mortgage 2/1/2013
City View Park I - Walnut 1001 PLACE JANUE LOUISVILLE KY 40203 property id: 800007924 Total units 183	8/31/2013	maturing mortgage 10/1/2011
City View Park II - Chestnut 1279 Place Noir Louisville KY 40203 property id: 800007922 Total units 170	8/31/2013	maturing mortgage 1/1/2013
FAIR ACRES APARTMENTS 500 FAIR ST HENDERSON KY 42420 property id: 800007622 Total units 120	6/30/2012	maturing mortgage 2/1/2013
KINGS DAUGHTERS APARTMEN 220 HANNA PL FRANKFORT KY 40601 property id: 800007716 Total units 61	5/28/2012	notice to prepay
LIBERTY HEIGHTS HOUSING 100 Liberty Heights Court WEST LIBERTY KY 41472 property id: 800007731 Total units 48	5/31/2012	maturing mortgage 7/1/2013
MAIN STREET BAPTIST MANOR 428 DARBY CREEK RD LEXINGTON KY 40509 property id: 800007753 Total units 64	1/20/2012	notice to prepay

TRN-Eligible Properties

MAYFIELD GARDEN APARTMEN 602 1/2 South Twelfth Street MAYFIELD KY 42066 property id: 800007758 Total units 72	12/31/2011	maturing mortgage 1/1/2013
MOUNT VERNON I APARTMENT 6733 Carribean Lane LOUISVILLE KY 40219 property id: 800007768 Total units 120	6/30/2012	maturing mortgage 8/1/2012
MOUNT VERNON II APARTMENT 6733 CARRIBEAN LN LOUISVILLE KY 40219 property id: 800007769 Total units 161	6/30/2012	maturing mortgage 8/1/2013

TRN-Eligible Properties

State: LOUISIANA

Property:	Section 8 Contract Expires	
ELM STREET APARTMENTS 4250 ELM DRIVE BATON ROUGE LA 70805 property id: 800008032 Total units 60	11/28/2011	last 2 REAC under 60
UNIVERSITY OAKS APTS., PHAS 4715 SHREVEPORT BLANCHAR SHREVEPORT LA 71107 property id: 800008214 Total units 42	9/30/2011	last 2 REAC under 60

TRN-Eligible Properties

State: MARYLAND

Property:	Section 8 Contract Expires	
APOSTOLIC TOWERS 201 N WASHINGTON ST BALTIMORE MD 21231 property id: 800009087 Total units 150	11/30/2011	last 2 REAC under 60
Camp Hill Square 17825 washington grove lane GAITHERSBURG MD 20877 property id: 800009145 Total units 51	7/31/2011	maturing mortgage 2/1/2012
CAPITAL VIEW MUTUAL HOMES 1400-10 CAPITAL VIEW TER LANDOVER MD 20785 property id: 800009147 Total units 63	6/30/2004	maturing mortgage 6/1/2012
CAPITAL VIEW SECT II 1320 CAPITAL VIEW TER LANDOVER MD 20785 property id: 800009148 Total units 60	9/30/2007	maturing mortgage 6/1/2012
Chelsea Towers 7401 WESTLAKE TER BETHESDA MD 20817 property id: 800009136 Total units 238	11/6/2012	last 2 REAC under 60
FRIENDLY GARDENS 2423 LYTTONSVILLE RD SILVER SPRING MD 20910 property id: 800009229 Total units 84	3/31/2012	maturing mortgage 4/1/2012
GILBERT HOUSE 54 E Main ST WESTMINSTER MD 21157 property id: 800009234 Total units 4	3/30/2011	opting out

TRN-Eligible Properties

Hickory Hills Apartments 1445 W KEY PKY FREDERICK MD 21702 property id: 800009280 Total units 161	11/30/2011	opting out	
MADISON PARK NORTH APTS. 738 W North Ave Baltimore MD 21217 property id: 800009335 Total units 202	6/30/2012		last 2 REAC under 60
MOSS HILL TOWNHOUSES 407 Moss Hill Lane SALISBURY MD 21801 property id: 800009363 Total units 200	5/31/2012	maturing mortgage 2/1/2012	
O'Brien House 41605 Church Street LEONARDTOWN MD 20650 property id: 800009372 Total units 4	6/22/2011		last 2 REAC under 60
TIMBERCROFT TOWNHOMES S 67 Timber Grove Rd Owings Mills MD 21117 property id: 800034861 Total units 162	4/30/2012	maturing mortgage 2/1/2012	
WINDSOR VALLEY APTS., SECT 525 Meadowood Drive EDGEWOOD MD 21040 property id: 800009348 Total units 161	4/30/2012	maturing mortgage 9/1/2012	

TRN-Eligible Properties

State: MASSACHUSETTS

Property:	Section 8 Contract Expires	
CHINAGATE APTS 15 BEACH ST BOSTON MA 02111 property id: 800008399 Total units 15	7/16/2011	last 2 REAC under 60
COCHITUATE HOMES COOP 12A INTERFAITH TER FRAMINGHAM MA 01702 property id: 800008409 Total units 160	9/30/2011	maturing mortgage 7/1/2012
COLONIAL ESTATES 11 BEACON TER SPRINGFIELD MA 01119 property id: 800008413 Total units 500	9/30/2011	maturing mortgage 3/1/2012
FIRST LOWELL REHAB 619 GORHAM ST LOWELL MA 01852 property id: 800008480 Total units 47	9/30/2012	maturing mortgage 11/1/2012
HARWELL HOMES 1 CITIZEN PL CAMBRIDGE MA 02141 property id: 800008550 Total units 56	9/30/2011	maturing mortgage 11/1/2012
PONTUS MEADOW 14 COLONIAL TER PLYMOUTH MA 02360 property id: 800008664 Total units 58	5/31/2012	maturing mortgage 4/1/2013
TAUNTON GARDENS 26 WINSLOW DR TAUNTON MA 02780 property id: 800008920 Total units 128	9/30/2011	maturing mortgage 8/1/2013

TRN-Eligible Properties

State: MICHIGAN

Property:	Section 8 Contract Expires	
CARRIAGE HOUSE 1890 CARRIAGE RD MUSKEGON MI 49442 property id: 800009984 Total units 124	9/30/2011	maturing mortgage 11/1/2011
CHATEAU ROUGE APARTMENT 8280 CHATEAU ROUGE BLVD STERLING HEIGHTS MI 48313 property id: 800010000 Total units 232	11/30/2011	maturing mortgage 12/1/2011
DETROIT BAPTIST MANOR - AL 30251 W 13 MILE RD FARMINGTON HILLS MI 48334 property id: 800010058 Total units 101	12/31/2011	maturing mortgage 5/1/2012
ELMWOOD TOWERS 1325 CHENE DETROIT MI 48207 property id: 800034050 Total units 168	8/31/2011	maturing mortgage 2/1/2012
FAIRLANE MEADOWS COOPER 3471 FAIRMEADOW DR SW GRANDVILLE MI 49418 property id: 800010096 Total units 48	5/31/2012	maturing mortgage 10/1/2011
MORTON HOUSE 55 IONIA NW GRAND RAPIDS MI 49503 property id: 800010355 Total units 224	8/31/2011	maturing mortgage 3/1/2013
NEWPORT APARTMENTS II 24213 LOTUS DR CLINTON TWP MI 48043 property id: 800010372 Total units 168	12/31/2011	notice to prepay

TRN-Eligible Properties

Patterson Crossing 114 ANCHOR PL FRANKFORT MI 49635 property id: 800009910 Total units 56	7/13/2011		last 2 REAC under 60
RADEMACHER LODGE 1777 RADEMACHER DETROIT MI 48209 property id: 800010476 Total units 16	3/13/2012		last 2 REAC under 60
RICHTON APARTMENTS 280 RICHTON ST HIGHLAND PARK MI 48203 property id: 800010491 Total units 34	6/17/2012		last 2 REAC under 60
SOUTHWICKE SQUARE COOPE 1953 MARIAN DR TRENTON MI 48183 property id: 800010563 Total units 180	8/31/2011	maturing mortgage 11/1/2012	
ST PAUL'S ELDERLY HOUSING 11421 DEXTER DETROIT MI 48206 property id: 800010572 Total units 139	7/25/2011		last 2 REAC under 60
TRINITY PARK HOUSING 14866 Middlebelt Rd Livonia MI 48154 property id: 800010627 Total units 40	6/30/2012	maturing mortgage 8/1/2012	

TRN-Eligible Properties

State: MINNESOTA

Property:	Section 8 Contract Expires	
AUGUSTANA APARTMENTS 308 S MILL ST FERGUS FALLS MN 56537 property id: 800010765 Total units 41	6/30/2012	maturing mortgage 9/1/2012
CARDINAL HOMES 1016 N SPRINGEN AVE FERGUS FALLS MN 56537 property id: 800010810 Total units 61	9/30/2012	maturing mortgage 9/1/2012
CENTURY NORTH APARTMENT 4131 GENEVA AVE N OAKDALE MN 55128 property id: 800010826 Total units 177	9/30/2011	maturing mortgage 5/1/2013
MARSHALL AVENUE TOWNHOU 708 MARSHALL AVE SAINT PAUL MN 55104 property id: 800011086 Total units 12	10/7/2011	opting out
MORNINGSIDE TERRACE / Wino 1116 SUGAR LOAF RD WINONA MN 55987 property id: 800011398 Total units 54	5/17/2012	maturing mortgage 2/1/2013
OXBOWL BEND aka VOA Elderly 3101 NW 111TH AVE COON RAPIDS MN 55433 property id: 800011161 Total units 61	7/6/2013	notice to prepay
PARK LANE APARTMENTS 609 MONTROSE BLVD S BUFFALO MN 55313 property id: 800011164 Total units 48	8/31/2012	maturing mortgage 9/1/2012

TRN-Eligible Properties

RED LAKE FALLS APARTMENTS 209 9TH ST SW RED LAKE FALLS MN 56750 property id: 800011204 Total units 16	4/7/2012		last 2 REAC under 60
ROCHESTER SQUARE APARTM 310 31ST ST NE ROCHESTER MN 55901 property id: 800011230 Total units 104	5/17/2012	maturing mortgage 3/1/2012	
ST LEO HOUSING 108 S MAIN ST SAINT LEO MN 56264 property id: 800011278 Total units 8	7/31/2011	opting out	
STEVENS HOUSE COOPERATIV 2625 STEVENS AVE SO MINNEAPOLIS MN 55408 property id: 800011289 Total units 67	8/31/2011	maturing mortgage 4/1/2012	
VILLAGE APARTMENTS -- (Shak 1428 FOURTH AVE E SHAKOPEE MN 55379 property id: 800011338 Total units 62	9/30/2011	maturing mortgage 3/1/2013	
WINONA ARMS 150 PLEASANT HILL DR WINONA MN 55987 property id: 800011397 Total units 49	9/30/2011		notice to prepay

TRN-Eligible Properties

State: MISSISSIPPI

Section 8 Contract Expires

Property:

ALBANY ACRES APTS
916 FAIRGROUNDS RD
NEW ALBANY MS 38652
property id: 800011999
Total units 75

7/31/2011 opting out

EASTGATE GARDEN APARTME
1840 Espy Dr.
CLARKSDALE MS 38614
property id: 800012094
Total units 100

10/31/2011 maturing mortgage
2/1/2012

SANTA MARIA DEL MAR
674 BEACH BLVD
BILOXI MS 39530
property id: 800012255
Total units 209

7/31/2010 maturing mortgage
1/1/2012

SHADY LANE APTS
740 SHADY DR
YAZOO CITY MS 39194
property id: 800012257
Total units 120

7/31/2012 maturing mortgage
2/1/2012

last 2 REAC under 60

SOUTHVIEW APTS
307 HARDY ST
ABERDEEN MS 39730
property id: 800012268
Total units 90

5/31/2012 maturing mortgage
2/1/2012

TRN-Eligible Properties

State: MISSOURI

Property:	Section 8 Contract Expires	
BLAIR APARTMENTS 2707 RAUSCHENBACH AVE SAINT LOUIS MO 63106 property id: 800011456 Total units 35	2/28/2013	last 2 REAC under 60
BRANSCOME APARTMENTS (U) 5370 PERSHING AVE SAINT LOUIS MO 63112 property id: 800011464 Total units 112	10/31/2011	maturing mortgage 6/1/2012
CHEVY CHASE APARTMENTS 1224 W BRECKENRIDGE MEXICO MO 65265 property id: 800011506 Total units 62	8/31/2012	last 2 REAC under 60
FOREST PARK APTS 1500 W GRAND ST SPRINGFIELD MO 65807 property id: 800011576 Total units 170	6/30/2012	maturing mortgage 6/1/2013
PASEO WEST 4336 PASEO BLVD KANSAS CITY MO 64110 property id: 800011816 Total units 5	10/31/2011	last 2 REAC under 60
Samantha Heights 130 E COLLEGE ST INDEPENDENCE MO 64050 property id: 800011766 Total units 126	5/31/2012	last 2 REAC under 60
SOULARD IN FILL 917 LAMI ST SAINT LOUIS MO 63104 property id: 800011892 Total units 32	12/31/2011	last 2 REAC under 60

TRN-Eligible Properties

TEMPLE HEIGHTS MANOR I
5420 BLUE RIDGE CUT-OFF
RAYTOWN MO 64133
property id: 800011923
Total units 139

5/31/2012

maturing mortgage
10/1/2012

THE MAPLES APTS
401 S Monroe St
Versailles MO 65084
property id: 800011932
Total units 16

6/30/2012

notice to prepay

VILLAGE EAST TOWERS
1218 VILLAGE DR
SAINT JOSEPH MO 64506
property id: 800011957
Total units 108

9/30/2011

notice to prepay

TRN-Eligible Properties

State: MONTANA

Property:	Section 8 Contract Expires	
HILLVIEW APTS 1280 10th Street West HAVRE MT 59501 property id: 800044508 Total units 52	7/31/2011	maturing mortgage 2/1/2012
LEWISTOWN EAGLES MANOR 211 W JANEUX LEWISTOWN MT 59457 property id: 800012390 Total units 60	9/30/2011	maturing mortgage 11/1/2012
VISTA VILLA APTS 715 3rd AVE NW GREAT FALLS MT 59404 property id: 800012446 Total units 96	5/31/2012	maturing mortgage 3/1/2012

TRN-Eligible Properties

State: NEBRASKA

Property:	Section 8 Contract Expires	
Drueppel Apartments #2 706 E 6TH ST SCHUYLER NE 68661 property id: 800013657 Total units 16	1/31/2011	opting out
MID-NEBRASKA DEVELOPMENT 406 E SOUTH ST HASTINGS NE 68901 property id: 800013647 Total units 24	10/31/2011	notice to prepay
SOUTHGATE APTS 3025 KANSAS DRIVE BELLEVUE NE 68005 property id: 800013705 Total units 200	6/30/2012	maturing mortgage 7/1/2012
York Del Ray Plaza 2220 NEBRASKA AVE YORK NE 68467 property id: 800013570 Total units 24	7/31/2012	maturing mortgage 1/1/2013

TRN-Eligible Properties

State: NEVADA

Property:	Section 8 Contract Expires	
CLARK TERRACE MUTUAL HOM 3401 El Conlon AVE LAS VEGAS NV 89102 property id: 800014672 Total units 108	2/29/2012	maturing mortgage 10/1/2012
ROSE GARDEN TOWNHOUSES 16 E Webb Avenue NORTH LAS VEGAS NV 89030 property id: 800014710 Total units 115	12/31/2011	maturing mortgage 10/1/2012

TRN-Eligible Properties

State: NEW HAMPSHIRE

Section 8 Contract Expires

Property:

Concord Gardens

15 Concord Gdns

Concord NH 03301

property id: 800013784

Total units 150

2/14/2012

maturing mortgage

9/1/2012

Royal Gardens

1 Royal Gdns

Concord NH 03301

property id: 800013878

Total units 150

2/14/2012

maturing mortgage

11/1/2011

TRN-Eligible Properties

State: NEW JERSEY

Section 8 Contract Expires

Property:

NEW JERSEY SCATTERED SITE

8/8/2011

last 2 REAC under 60

82 CHELSEA AVENUE

NEWARK NJ 07102

property id: 800079227

Total units 30

TRN-Eligible Properties

State: NEW MEXICO

Property:	Section 8 Contract Expires	
SOUTH SHIPROCK APARTMENT PO Box 1379 SHIPROCK NM 87420 property id: 800014626 Total units 41	8/31/2013	maturing mortgage 6/1/2012
SUNSET 1600 APARTMENTS 1601 S SUNSET AVE ROSWELL NM 88201 property id: 800014634 Total units 60	8/31/2011	maturing mortgage 5/1/2013

TRN-Eligible Properties

State: NEW YORK

Property:	Section 8 Contract Expires	
950 ST. MARKS AVE. 950 SAINT MARKS AVE BROOKLYN NY 11213 property id: 800016193 Total units 16	2/1/2012	last 2 REAC under 60
DEACON JUAN SANTOS PLAZA 2060 CROTONA PKWY BRONX NY 10460 property id: 800015040 Total units 35	8/6/2012	last 2 REAC under 60
GEORGE HARDY APARTMENTS 440 E 137TH ST BRONX NY 10454 property id: 800015174 Total units 108	1/31/2012	maturing mortgage 3/1/2013
HUNTS POINT I REHABILITATIO 717-719 Coster Street BRONX NY 10474 property id: 800015215 Total units 125	4/28/2012	last 2 REAC under 60
LAKE STREET APARTMENTS 150 LAKE ST WHITE PLAINS NY 10604 property id: 800015367 Total units 68	9/30/2011	maturing mortgage 4/1/2012
SIX NATIONS APTS 607 JAY ST UTICA NY 13501 property id: 800015832 Total units 136	8/31/2011	maturing mortgage 11/1/2012
ST FRANCIS APTS 367 BROOK AVE BRONX NY 10454 property id: 800015867 Total units 96	1/31/2012	maturing mortgage 3/1/2013

TRN-Eligible Properties

UNDERHILL APARTMENTS 240 Underhill AVE YORKTOWN HEIGHTS NY 10598 property id: 800015999 Total units 60	9/30/2011	maturing mortgage 2/1/2012
VARICK HOMES 121-A VARICK HOMES NEWBURGH NY 12550 property id: 800016037 Total units 122	5/31/2012	maturing mortgage 7/1/2012
WAVERLY ARMS 133 Waverly ST YONKERS NY 10701 property id: 800016071 Total units 28	9/28/2011	maturing mortgage 5/1/2013

TRN-Eligible Properties

State: NORTH DAKOTA

Section 8 Contract Expires

Property:

COMMUNITY HOMES I 5/31/2012 maturing mortgage
702 23rd St S 4/1/2012
FARGO ND 58103
property id: 800013373
Total units 90

COMMUNITY HOMES II 5/31/2012 maturing mortgage
2210 6th Ave S 6/1/2012
FARGO ND 58103
property id: 800013374
Total units 96

FRANK KOLLING APTS 11/30/2011 opting out
275 2nd Ave
Gladstone ND 58630
property id: 800013395
Total units 6

RICHARDTON HERITAGE SQUA 12/19/2011 opting out
127 N D ST
RICHARDTON ND 58652
property id: 800013390
Total units 8

ROCKHAVEN APTS 12/1/2011 opting out
104 TABOR DR
KILLDEER ND 58640
property id: 800013459
Total units 8

Urban A. Silbernagel 9/26/2011 opting out
812 ADOBE TRAIL SE
MANDAN ND 58554
property id: 800013463
Total units 16

VELVA ELDERLY HGS 10/14/2011 opting out
100 1ST STREET E
VELVA ND 58790
property id: 800013500
Total units 18

TRN-Eligible Properties

State: OHIO

Property:	Section 8 Contract Expires	
BILMAR APARTMENTS 220 S WALNUT ST BUCYRUS OH 44820 property id: 800016282 Total units 24	7/31/2012	maturing mortgage 2/1/2012
CAMBRIDGE COURT 1807-09 CHRISTIAN AVE TOLEDO OH 43613 property id: 800016343 Total units 120	7/31/2013	maturing mortgage 12/1/2012
CASSADY VILLAGE APARTMEN 3089 CASSADY VILLAGE TRL COLUMBUS OH 43219 property id: 800016370 Total units 98	1/31/2012	maturing mortgage 5/1/2013
Cleveland Plaza 3400 Cleveland Ct Cincinnati OH 45229 property id: 800016428 Total units 32	12/31/2011	maturing mortgage 5/1/2012
FEDOR MANOR aka SS CYRIL & 12400 MADISON AVE LAKEWOOD OH 44107 property id: 800016556 Total units 145	4/27/2013	notice to prepay
HELEN S. BROWN ELDERLY CE 1821 NOBLE RD EAST CLEVELAND OH 44112 property id: 800016669 Total units 64	7/24/2011	notice to prepay
LAKEVIEW TERRACE 621 S SEVENTH ST BYESVILLE OH 43723 property id: 800016815 Total units 72	5/31/2012	maturing mortgage 5/1/2013

TRN-Eligible Properties

NANTUCKET CIRCLE APARTME 965 NANTUCKET CIR ALLIANCE OH 44601 property id: 800016959 Total units 60	6/30/2011	maturing mortgage 2/1/2013	
PLAZA VIEW I 933 PLAZA VIEW CT YOUNGSTOWN OH 44505 property id: 800017104 Total units 106	6/30/2012	maturing mortgage 6/1/2012	
SEM VILLA I 201 Mound AVE MILFORD OH 45150 property id: 800017225 Total units 127	11/30/2011	maturing mortgage 6/1/2013	
SOMERSET II 641 ALAN PAGE DR SE CANTON OH 44707 property id: 800017268 Total units 60	9/30/2011	maturing mortgage 4/1/2013	
Wide World II D (Kordan) 649 W MCMICKEN AVE CINCINNATI OH 45214 property id: 800017497 Total units 10	11/6/2011		last 2 REAC under 60

TRN-Eligible Properties

State: OKLAHOMA

Section 8 Contract Expires

Property:

BRIARCLIFF APARTMENTS 901 SW VAN BUREN ST IDABEL OK 74745 property id: 800017573 Total units 80	9/30/2011	maturing mortgage 3/1/2013
FOUNTAIN BLEAU CASA REAL 1428 S LITTLE AVENUE CUSHING OK 74023 property id: 800017616 Total units 50	9/30/2011	opting out
PINE TERRACE APTS 315 SE WARWICK WAY LAWTON OK 73501 property id: 800017695 Total units 72	6/30/2010	opting out
TERRACE VIEW 1729 S Denver AVE TULSA OK 74119 property id: 800017744 Total units 42	6/30/2010	opting out
TSA LA GI VILLAGE APTS 406 E RUTH Avenue SALLISAW OK 74955 property id: 800017763 Total units 90	4/30/2012	
WESTERN PINES 2409 S MAYBELLE ST TULSA OK 74107 property id: 800017708 Total units 200	8/31/2011	maturing mortgage 2/1/2013

TRN-Eligible Properties

State: OREGON

Section 8 Contract Expires

Property:

FIRWOOD MANOR 1877 BREWER ST EUGENE OR 97401 property id: 800017884 Total units 79	2/28/2013	maturing mortgage 8/1/2013
JEFFERSON COURT 810 NE Victoria Street GRANTS PASS OR 97526 property id: 800017939 Total units 24	8/31/2012	maturing mortgage 8/1/2013
JULIA ANN APTS 1050 Spring St Medford OR 97504 property id: 800017941 Total units 56	2/29/2012	maturing mortgage 3/1/2012
LINDALE, THE 363-1 LINDALE DR SPRINGFIELD OR 97477 property id: 800017966 Total units 64	8/13/2011	opting out
METZGER PARK APTS 10025 SW 85TH AVE TIGARD OR 97223 property id: 800017801 Total units 32	7/31/2013	maturing mortgage 8/1/2013
OAKHILL APARTMENTS 3837 12TH ST SE SALEM OR 97302 property id: 800018003 Total units 56	8/31/2012	maturing mortgage 5/1/2012
OCHOCO MANOR 601 N DEER ST PRINEVILLE OR 97754 property id: 800018007 Total units 28	9/30/2012	maturing mortgage 4/1/2012

TRN-Eligible Properties

PINES APARTMENTS, THE 110 SE 188th Ave GRESHAM OR 97233 property id: 800018025 Total units 66	7/31/2011	maturing mortgage 10/1/2011
PINEWOOD MANOR 225 NW 6TH ST NEWPORT OR 97365 property id: 800018030 Total units 45	7/31/2012	maturing mortgage 4/1/2012
SANTIAM TERRACE 855 Chicago St SE Albany OR 97322 property id: 800018080 Total units 56	12/31/2011	maturing mortgage 10/1/2011
SIXTH STREET APARTMENTS 1114 SIXTH STREET TILLAMOOK OR 97141 property id: 800018088 Total units 12	12/26/2011	opting out
SPENCER HOUSE 13665 SW LARCH PL BEAVERTON OR 97005 property id: 800018092 Total units 48	7/31/2012	maturing mortgage 4/1/2012
SUNNYSLOPE MANOR 1000 CUNNINGHAM LN S SALEM OR 97302 property id: 800018110 Total units 50	7/31/2012	maturing mortgage 7/1/2013
VICTORIAN ARMS 830-A NE VICTORIA ST GRANTS PASS OR 97526 property id: 800018140 Total units 16	7/31/2012	maturing mortgage 4/1/2012

TRN-Eligible Properties

State: PENNSYLVANIA

Property:	Section 8 Contract Expires		
ARBUTUS VILLAGE TOWNHOUS 1005 Arbutus Vlg Ste 1 Johnstown PA 15904 property id: 800018195 Total units 200	9/30/2012	maturing mortgage notice to prepay 10/1/2012	
EBENEZER TOWERS 420 DINWIDDIE ST PITTSBURGH PA 15219 property id: 800018386 Total units 101	1/31/2012		last 2 REAC under 60
GERMAINE HARBOR 100 GERMAINE LN BETHEL PARK PA 15102 property id: 800018452 Total units 40	4/1/2012	notice to prepay	
MAGNOLIA MEWS 5915 MAGNOLIA ST PHILADELPHIA PA 19144 property id: 800018634 Total units 63	12/11/2012		last 2 REAC under 60
MANTUA GARDENS EAST 621 32nd ST PHILADELPHIA PA 19104 property id: 800018640 Total units 52	6/30/2011	maturing mortgage 5/1/2012	
MOUNT VERNON MANOR 3311 WALLACE STREET PHILADELPHIA PA 19104 property id: 800018689 Total units 125	5/31/2013		last 2 REAC under 60
NSA SCATTERED SITES 330 VIRGINIA AVE BUTLER PA 16001 property id: 800018273 Total units 13	8/31/2012	opting out	

TRN-Eligible Properties

RIVERVIEW APTS.

300 KELLYS WAY
EAST BRADY PA 16028
property id: 800018822
Total units 18

12/30/2011 opting out

STONEWOOD VILLAGE APART

1700 Yorktowne Drive
YORK PA 17404
property id: 800018914
Total units 144

9/30/2011 opting out

TRN-Eligible Properties

State: Puerto Rico

Property:	Section 8 Contract Expires	
Las Americas Park I Apartments PINEIRO AVENUE CORNER SAN JUAN PR 00921 property id: 800019148 Total units 266	12/31/2011	maturing mortgage 11/1/2012
LOS ROBLES HOUSING COOPE AMERICO MIRANDA AVE./ 32ND SAN JUAN PR 00927 property id: 800019161 Total units 344	10/31/2012	maturing mortgage 11/1/2012
Rolling Hills Housing Cooperativ Calle Tegucigalpa Esquina Lima St CAROLINA PR 00987 property id: 800019190 Total units 170	6/30/2012	maturing mortgage 8/1/2012
Villa Ponce Housing for the Elde LA RAMBLA- FINAL 4TH ST PONCE PR 00731 property id: 800019238 Total units 95	6/30/2013	last 2 REAC under 60

TRN-Eligible Properties

State: RHODE ISLAND

Property:	Section 8 Contract Expires	
BULLOCKS POINT VILLAGE 596A BULLOCKS POINT AVE EAST PROVIDENCE RI 02915 property id: 800019281 Total units 174	4/30/2012	maturing mortgage 12/1/2011
KINGS GRANT 12 FISCHER DR NORTH KINGSTOWN RI 02852 property id: 800019353 Total units 156	10/13/2012	maturing mortgage 12/1/2012
MOUNT HOPE COURT APARTM 11 Carver Court PROVIDENCE RI 02906 property id: 800027964 Total units 36	7/31/2012	maturing mortgage 9/1/2012
OXBOW FARMS 80 Rogers Ln Middletown RI 02842 property id: 800019382 Total units 302	9/30/2011	maturing mortgage 2/1/2013

TRN-Eligible Properties

State: SOUTH CAROLINA

Section 8 Contract Expires

Property:

TWIN OAKS APARTMENTS

200-7 HOLMAN ST

GREENWOOD SC 29648

property id: 800019591

Total units 56

2/29/2012

maturing mortgage

2/1/2012

TRN-Eligible Properties

State: SOUTH DAKOTA

Section 8 Contract Expires

Property:

MORNINGSIDE MANOR
101 CHURCH ST
ALCESTER SD 57001
property id: 800019976
Total units 95

6/30/2012

NORTHGATE COMMUNITY HOM
2101 COLORADO DR
STURGIS SD 57785
property id: 800019984
Total units 57

9/30/2011

maturing mortgage
11/1/2012

PRAIRIE VIEW FAMILY
400 'G' Street
TIMBERLAKE SD 57656
property id: 800020000
Total units 8

3/23/2011 opting out

TABOR MANOR
204 E CHICAGO ST
TABOR SD 57063
property id: 800020026
Total units 11

6/30/2011 opting out

TRN-Eligible Properties

State: TENNESSEE

Section 8 Contract Expires

Property:

HAYNES GARDEN APTS
2715 WHITES CREEK PIKE
NASHVILLE TN 37207
property id: 800020232
Total units 208

4/30/2012

maturing mortgage
8/1/2012

TRN-Eligible Properties

State: TEXAS

Property:	Section 8 Contract Expires		
American GI Forum I 1801 Bosquez St Robstown TX 78380 property id: 800020651 Total units 20	9/30/2011	maturing mortgage 8/1/2012	
CASA ORLANDO 1810 THIRD ST LUBBOCK TX 79415 property id: 800020741 Total units 70	7/31/2012	maturing mortgage 5/1/2013	
CHEROKEE VILLAGE II APARTM 7200 ELAM RD DALLAS TX 75217 property id: 800020764 Total units 150	10/31/2011	maturing mortgage 11/1/2012	
CHRISTIAN MANOR 813 W 8TH ST PLAINVIEW TX 79072 property id: 800020770 Total units 64	8/31/2012		last 2 REAC under 60
GULF COAST ARMS 6603 HIRSCH RD HOUSTON TX 77026 property id: 800020924 Total units 160	9/30/2012	maturing mortgage 9/1/2011	
Houston House 103 Cornwall Dr Victoria TX 77904 property id: 800020969 Total units 50	8/31/2011	maturing mortgage 9/1/2011	
La Luz Apts 240 S King St Raymondville TX 78580 property id: 800046871 Total units 56	4/30/2012	maturing mortgage 2/1/2013	

TRN-Eligible Properties

<p>PYTHIAN MANOR APTS. 2719 E. ILLINOIS AVE DALLAS TX 75216 property id: 800021268 Total units 76</p>	<p>8/31/2011</p>	<p>notice to prepay</p>
<p>Rebekah Baines Johnson 21 Waller St Austin TX 78702 property id: 800046796 Total units 250</p>	<p>5/31/2012</p>	<p>maturing mortgage 4/1/2013</p>
<p>Rio Manor 600 W Cantu Rd Del Rio TX 78840 property id: 800021289 Total units 48</p>	<p>9/30/2011</p>	<p>maturing mortgage 9/1/2011</p>
<p>River Terrace 210 S King St Seguin TX 78155 property id: 800021292 Total units 40</p>	<p>1/31/2013</p>	<p>maturing mortgage 1/1/2013</p>
<p>TRINITY OAKS APTS. 600 WOODLAWN ST SULPHUR SPRINGS TX 75482 property id: 800021446 Total units 24</p>	<p>11/11/2012</p>	<p>last 2 REAC under 60</p>
<p>VILLAGE GREEN-SECOND SEC 4301 PEPPERTREE LN OFC DALLAS TX 75211 property id: 800021490 Total units 208</p>	<p>7/31/2011</p>	<p>maturing mortgage 10/1/2012</p>
<p>WESTWOOD MANOR APTS. 116 WESTERN HILLS HOWE TX 75459 property id: 800021531 Total units 100</p>	<p>8/31/2011</p>	<p>maturing mortgage 12/1/2012</p>
<p>WOODLAND CHRISTIAN TOWER 600 E Tidwell Rd HOUSTON TX 77022 property id: 800021555 Total units 127</p>	<p>5/31/2012</p>	<p>maturing mortgage 3/1/2012</p>

TRN-Eligible Properties

State: UTAH

Property:	Section 8 Contract Expires	
CLEARFIELD HILLS I 441 North Bruce St. CLEARFIELD UT 84015 property id: 800021574 Total units 100	6/30/2012	maturing mortgage 4/1/2013
MIDSHORE MANOR 8527 JUDY DR MIDVALE UT 84047 property id: 800021616 Total units 88	5/31/2012	maturing mortgage 4/1/2013

TRN-Eligible Properties

State: VERMONT

Section 8 Contract Expires

Property:

Maple Street Apartments

174 Maple St

Burlington VT 05401

property id: 800022260

Total units 11

9/25/2011 opting out

TRN-Eligible Properties

State: VIRGINIA

Property:	Section 8 Contract Expires	
BETH SHOLOM SANDS 6405 AUBURN DR VIRGINIA BEACH VA 23464 property id: 800021706 Total units 120	9/2/2011	notice to prepay
BLUE RIDGE COMMONS 736 PROSPECT AVE CHARLOTTESVILLE VA 22903 property id: 800021985 Total units 202	7/31/2012	maturing mortgage 12/1/2011
CRESCENT VIEW APTS 210 -Vencil Street BLUEFIELD VA 24605 property id: 800021772 Total units 108	6/30/2012	maturing mortgage 12/1/2011
ESSEX VILLAGE 105 ENGLSIDE DR RICHMOND VA 23222 property id: 800021812 Total units 496	10/22/2011	notice to prepay
FERNCLIFF APTS 3533 FERNCLIFF AVE NW ROANOKE VA 24017 property id: 800021821 Total units 144	9/30/2011	maturing mortgage 4/1/2012

TRN-Eligible Properties

State: WASHINGTON

Property:	Section 8 Contract Expires	
412 APARTMENTS 412 25TH AVE S SEATTLE WA 98144 property id: 800022835 Total units 12	8/31/2011	maturing mortgage 10/1/2011
COTTONWOOD SPRINGS I 516 ROSS ST DAVENPORT WA 99122 property id: 800022433 Total units 15	5/31/2012	maturing mortgage 4/1/2013
COUNCIL HOUSE 1501 17TH AVE SEATTLE WA 98122 property id: 800022437 Total units 163	6/30/2012	maturing mortgage 3/1/2012
DEER PARK APTS 112 E 2ND ST DEER PARK WA 99006 property id: 800022452 Total units 16	8/31/2011	maturing mortgage 9/1/2011
DELANEY - THE 242 W Riverside AVE SPOKANE WA 99201 property id: 800022453 Total units 84	7/31/2012	maturing mortgage 10/1/2012
HAZEL PLAZA I 2021 E JOHN ST SEATTLE WA 98122 property id: 800022533 Total units 16	8/31/2011	maturing mortgage 11/1/2011
HIDDEN VILLAGE ESTATES 14508 SE 24TH ST BELLEVUE WA 98007 property id: 800022544 Total units 78	7/31/2011	opting out

TRN-Eligible Properties

HOMEWOOD TERRACE I 30030 38th Ave. So. AUBURN WA 98001 property id: 800022556 Total units 44	3/31/2012	maturing mortgage 1/1/2012
HOMEWOOD TERRACE II 30030 38th Ave. So. AUBURN WA 98001 property id: 800022557 Total units 50	3/31/2012	maturing mortgage 2/1/2013
IMPERIAL APARTMENTS 1427 East Pike Street SEATTLE WA 98122 property id: 800022564 Total units 15	9/30/2011	maturing mortgage 9/1/2011
KANIKSU VILLAGE 109-3 E 5TH AVE METALINE FALLS WA 99153 property id: 800022574 Total units 22	7/31/2012	maturing mortgage 3/1/2012
KAWABE MEMORIAL HOUSE 221 18TH AVE S SEATTLE WA 98144 property id: 800022577 Total units 154	8/31/2012	maturing mortgage 4/1/2012
LAKE CHELAN COMMUNITY AP 509 E GIBSON AVE CHELAN WA 98816 property id: 800022587 Total units 28	3/31/2013	maturing mortgage 8/1/2013
LILAC PLAZA 7007 N WISCOMB ST SPOKANE WA 99208 property id: 800022600 Total units 175	9/30/2011	maturing mortgage 9/1/2012
MARY RUTH MANOR 100 20TH AVE E SEATTLE WA 98112 property id: 800022625 Total units 20	11/30/2011	maturing mortgage 12/1/2011

TRN-Eligible Properties

NORTHAVEN APARTMENTS 11045 8TH AVE NE SEATTLE WA 98125 property id: 800022652 Total units 198	11/30/2011	maturing mortgage 5/1/2012
NORTHLAKE HOUSE 18219 96TH AVE NE BOTHELL WA 98011 property id: 800022653 Total units 38	12/24/2011	opting out
OMAK STAMPEDE APARTMENT PO Box 2065 Omak WA 98841 property id: 800022661 Total units 30	8/31/2011	maturing mortgage 4/1/2012
PARKVIEW-WALLA WALLA 179 N WILBUR AVE WALLA WALLA WA 99362 property id: 800022674 Total units 48	10/31/2011	opting out
PINE VILLA 33 EAST GRAVES ROAD SPOKANE WA 99218 property id: 800022686 Total units 50	1/31/2012	maturing mortgage 5/1/2012
Richard Allen (aka Bryant Arms) 600 S RICHARD ALLEN CT SPOKANE WA 99202 property id: 800022378 Total units 56	3/31/2013	maturing mortgage 6/1/2012
TEXADA APARTMENTS 1128 13TH AVE SEATTLE WA 98122 property id: 800022769 Total units 25	5/31/2012	maturing mortgage 7/1/2012
WESTMINSTER MANOR 14701 DAYTON AVE N SHORELINE WA 98133 property id: 800022809 Total units 60	3/31/2013	maturing mortgage 3/1/2013

TRN-Eligible Properties

WOODLAKE MANOR III
1018 13TH ST
SNOHOMISH WA 98290
property id: 800022823
Total units 24

7/31/2011 opting out

TRN-Eligible Properties

State: WISCONSIN

Property:	Section 8 Contract Expires	
CAMELOT MANOR 2332 CARMEN AVE SHEBOYGAN WI 53081 property id: 800022905 Total units 76	3/31/2012	maturing mortgage 5/1/2012
SOUTHFIELD TOWNHOUSES 2502 S 21ST ST MANITOWOC WI 54220 property id: 800023360 Total units 100	9/30/2011	maturing mortgage 11/1/2012
UNIVERSITY VILLAGE EAU CLAI 946 W MAC ARTHUR AVE EAU CLAIRE WI 54701 property id: 800023443 Total units 64	9/30/2011	maturing mortgage 10/1/2011
WEST VIEW MANOR 3301 S 99TH ST MILWAUKEE WI 53227 property id: 800023489 Total units 75	2/29/2012	last 2 REAC under 60

TRN-Eligible Properties

State: WYOMING

Property:	Section 8 Contract Expires	
RIVERTON MANOR APTS 820-A N FIRST ST RIVERTON WY 82501 property id: 800023781 Total units 32	7/31/2012	maturing mortgage 4/1/2013
SAGE HILLS APARTMENTS 424 E STATE ST RAWLINS WY 82301 property id: 800023785 Total units 52	7/23/2008	opting out
SPRING VIEW MANOR 915 WALNUT ROCK SPRINGS WY 82901 property id: 800023794 Total units 59	7/31/2012	maturing mortgage 1/1/2012