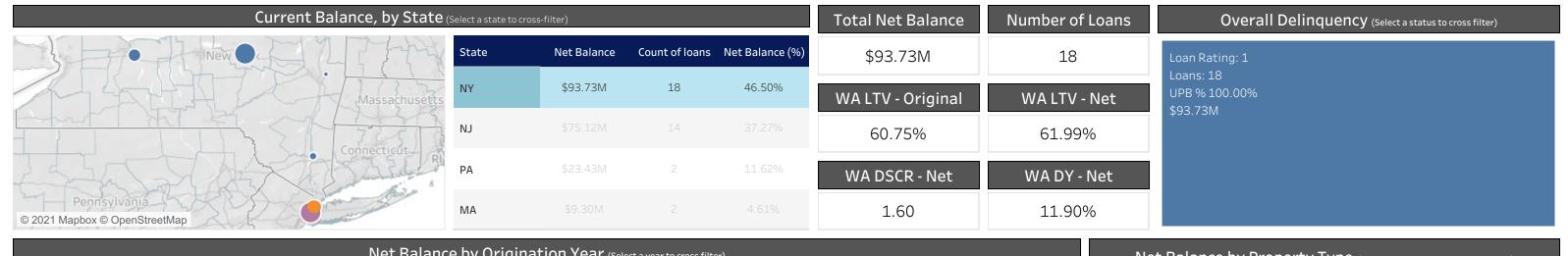
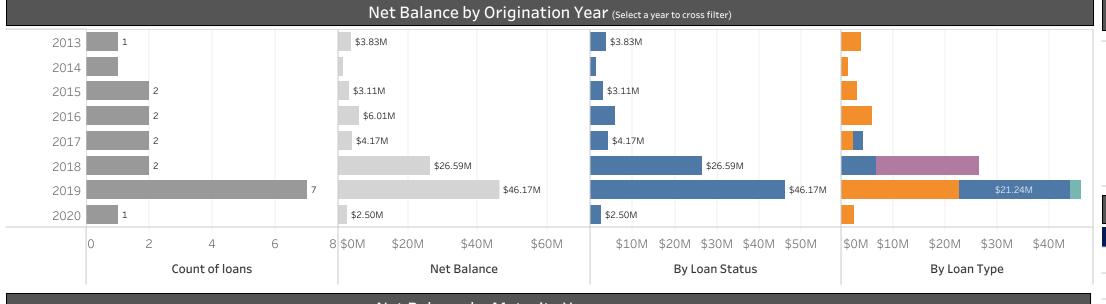
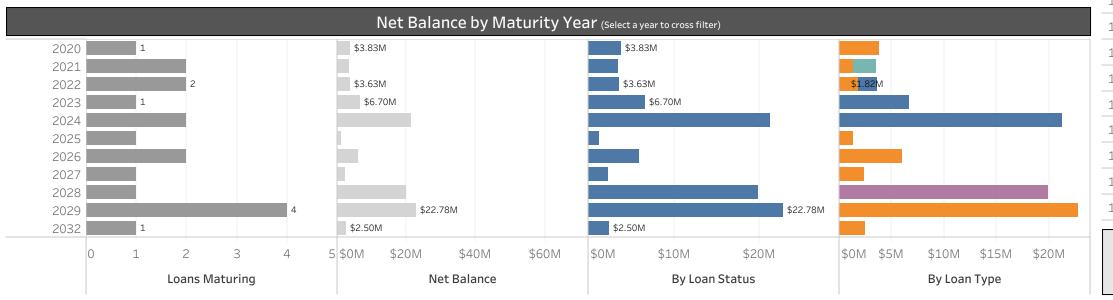


Net Balance by Property Type (Select a property type to cross filter)					
Healthcare		Net Balance	Count of loans	Net Balance (%)	
Multi-Family  Retail  Standard		\$119.36M	12	59.21%	
	_	\$41.94M	12	20.80%	
		\$27.42M	4	13.60%	
		\$9.55M	4	4.74%	
Office		\$3.33M	4	1.65%	

Top 10 Loans, by Net Balance					
Loan Number State Net Balance					
103	NY	\$20.69M			
117	NY	\$19.89M			
108	NJ	\$19.09M			
106	NJ	\$14.45M			
100	PA	\$13.97M			
105	NJ	\$11.80M			
101	NJ	\$11.53M			
104	PA	\$9.46M			
110	MA	\$8.91M			
133	NY	\$7.99M			

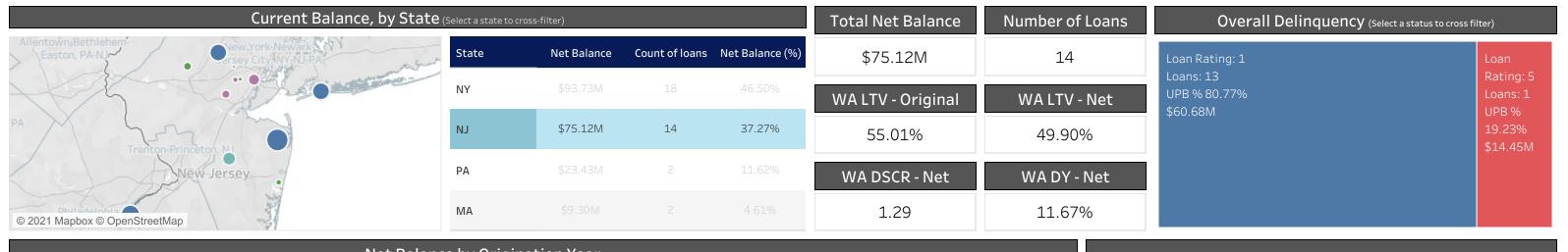


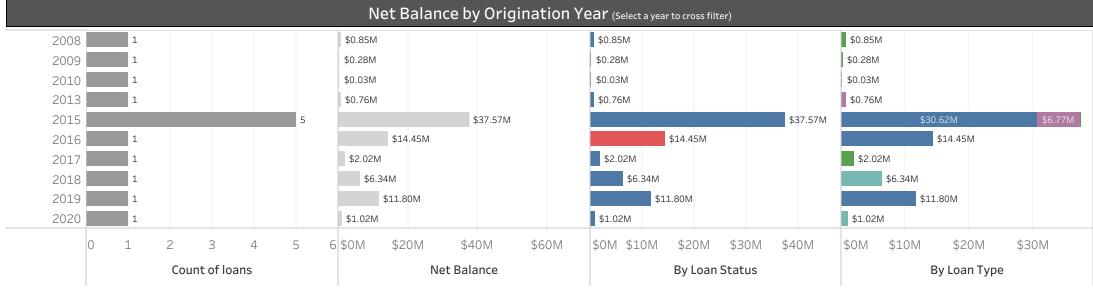


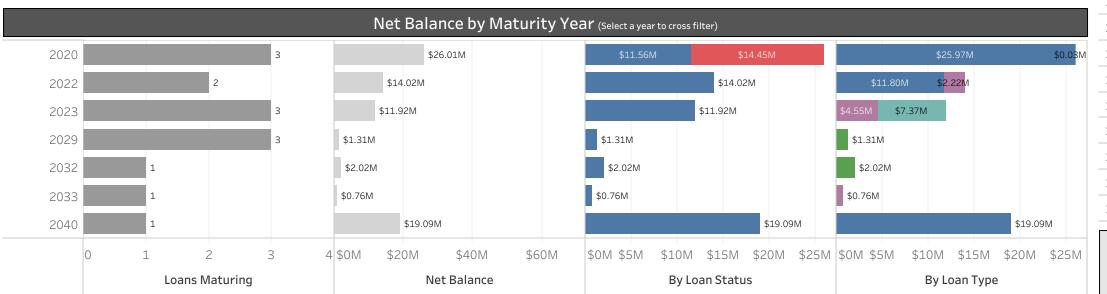


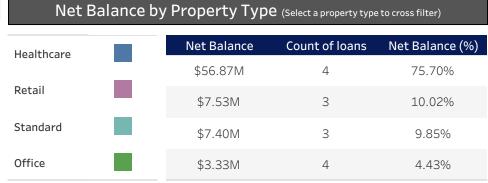
Net Balance by Property Type (Select a property type to cross filter)					
Multi-Family		Net Balance	Count of loans	Net Balance (%)	
Wuiti-Family	_	\$41.94M	12	44.74%	
Healthcare		\$29.76M	4	31.75%	
Retail		\$19.89M	1	21.22%	
Standard		\$2.15M	1	2.29%	

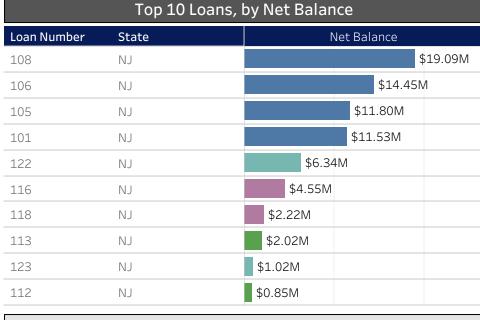
Top 10 Loans, by Net Balance					
Loan Number State Net Balance					
103	NY	\$20.69M			
117	NY	\$19.89M			
133	NY	\$7.99M			
131	NY	\$7.90M			
102	NY	\$6.70M			
126	NY	\$5.55M			
125	NY	\$4.13M			
134	NY	\$3.83M			
128	NY	\$2.50M			
127	NY	\$2.35M			

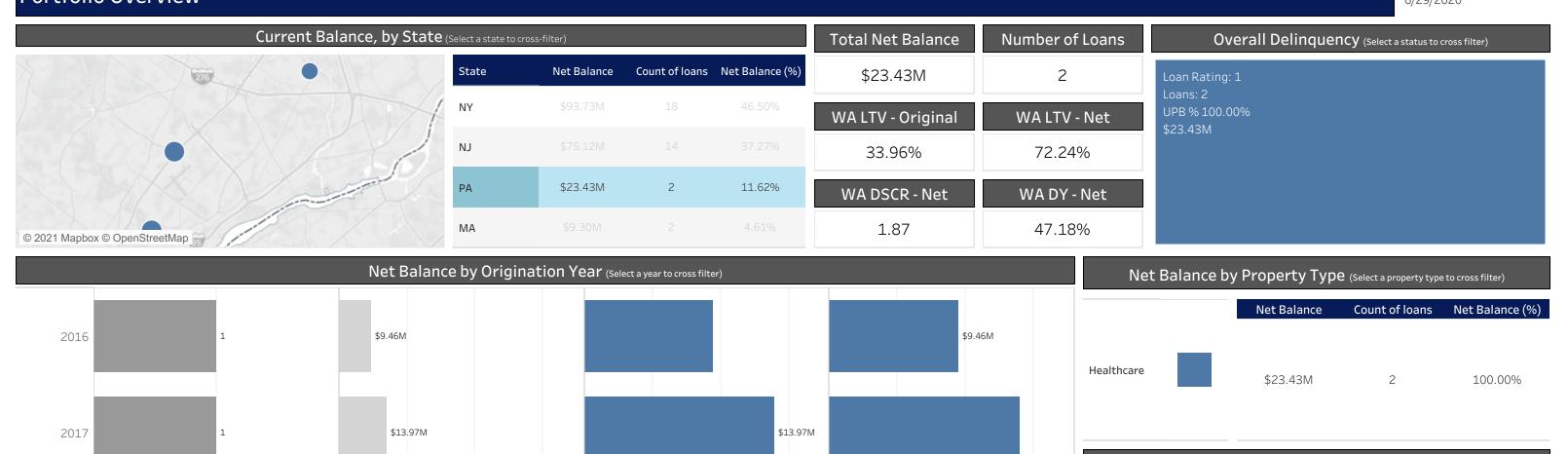












\$15M

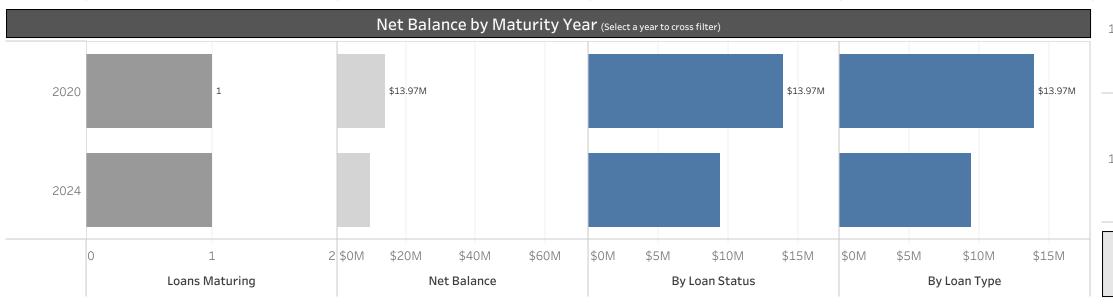
\$0M

\$5M

\$10M

By Loan Type

\$15M



\$60M

\$0M

\$5M

\$10M

By Loan Status

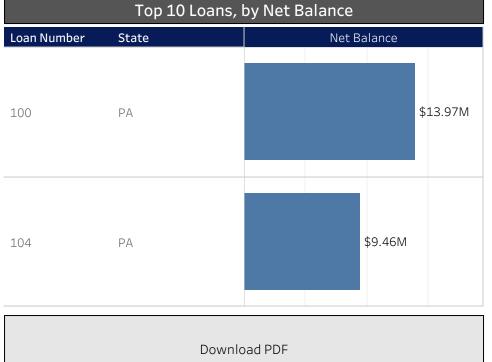
2 \$0M

Count of loans

\$20M

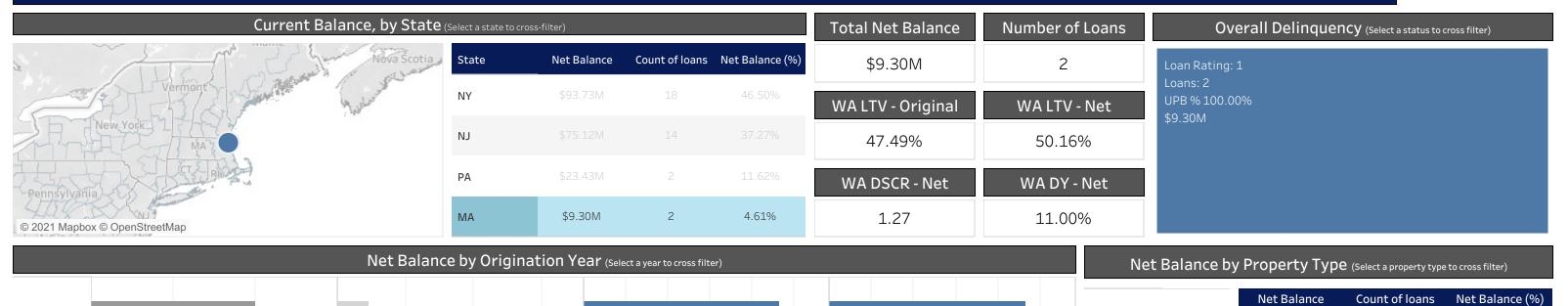
\$40M

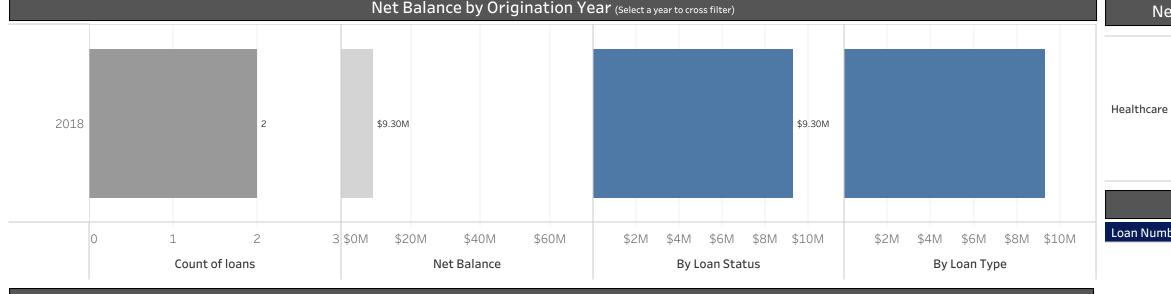
Net Balance

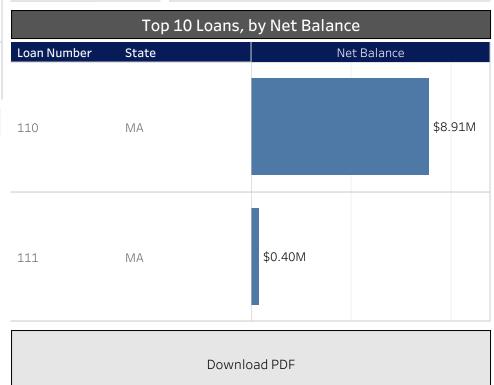


100.00%

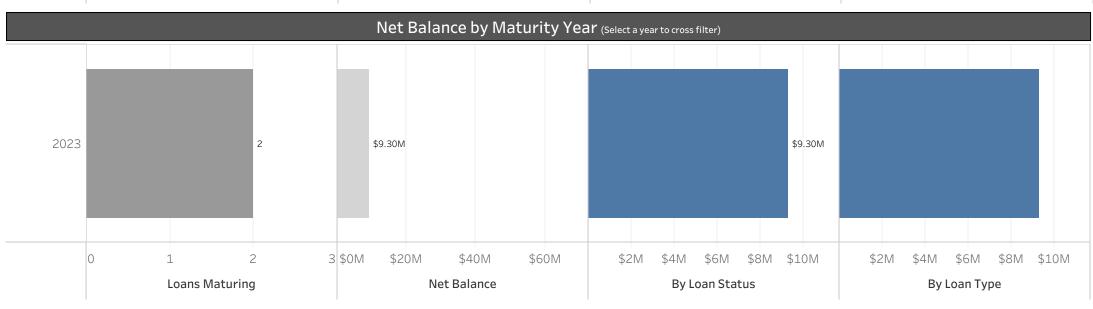
## Portfolio Overview

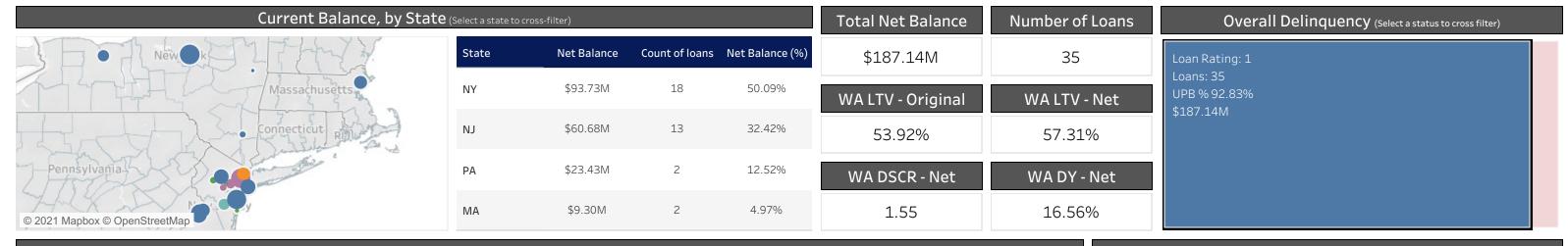


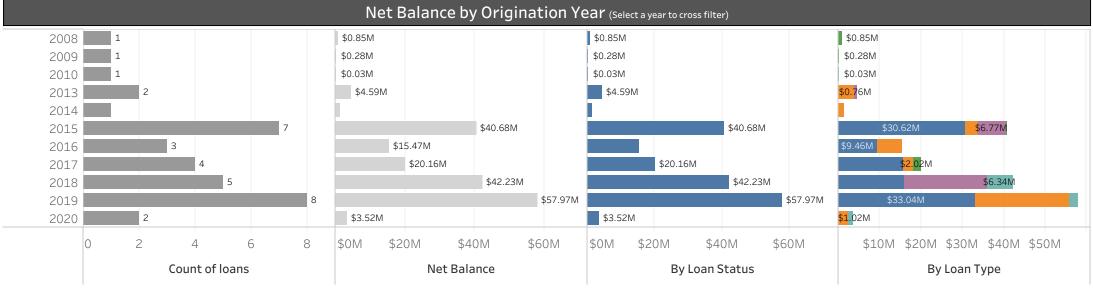


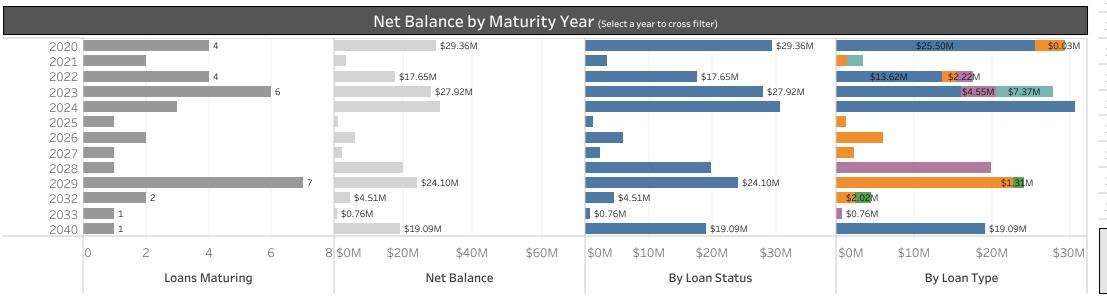


\$9.30M





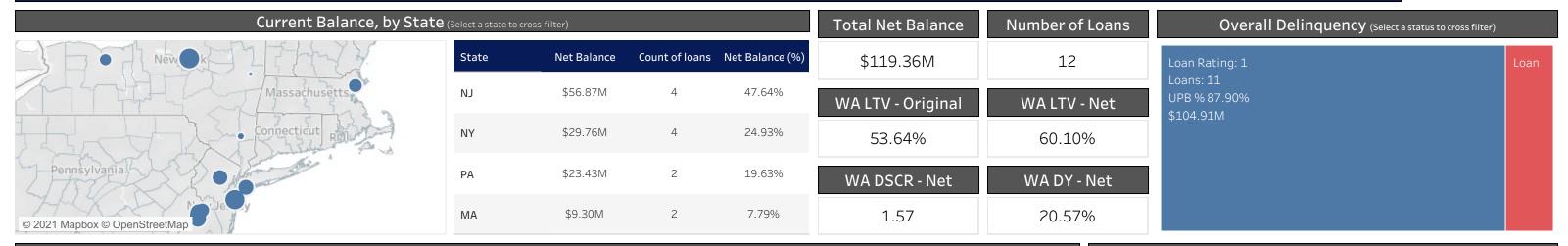


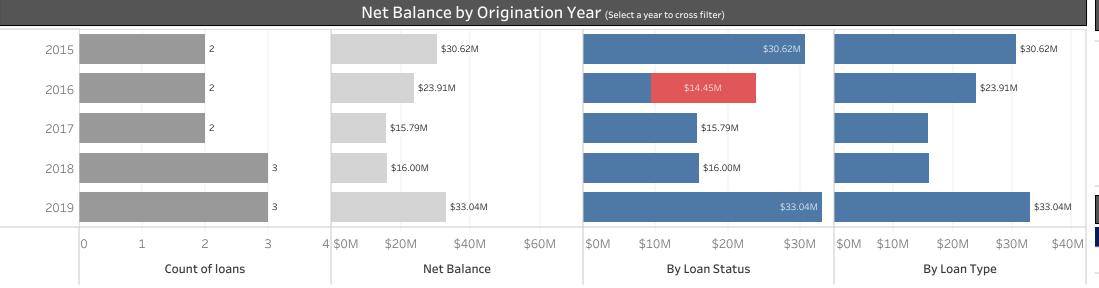


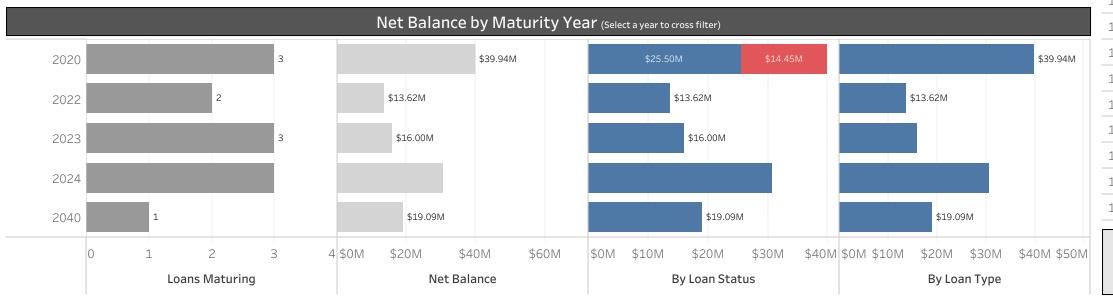
Net Balance by Property Type (Select a property type to cross filter)					
Healthcare		Net Balance	Count of loans	Net Balance (%)	
Multi-Family  Retail  Standard		\$104.91M	11	56.06%	
	_	\$41.94M	12	22.41%	
		\$27.42M	4	14.65%	
		\$9.55M	4	5.10%	
Office		\$3.33M	4	1.78%	

Top 10 Loans, by Net Balance					
Loan Number	State	Net Balance			
103	NY	\$20.69M			
117	NY	\$19.89M			
108	NJ	\$19.09M			
100	PA	\$13.97M			
105	NJ	\$11.80M			
101	NJ	\$11.53M			
104	PA	\$9.46M			
110	MA	\$8.91M			
133	NY	\$7.99M			
131	NY	\$7.90M			



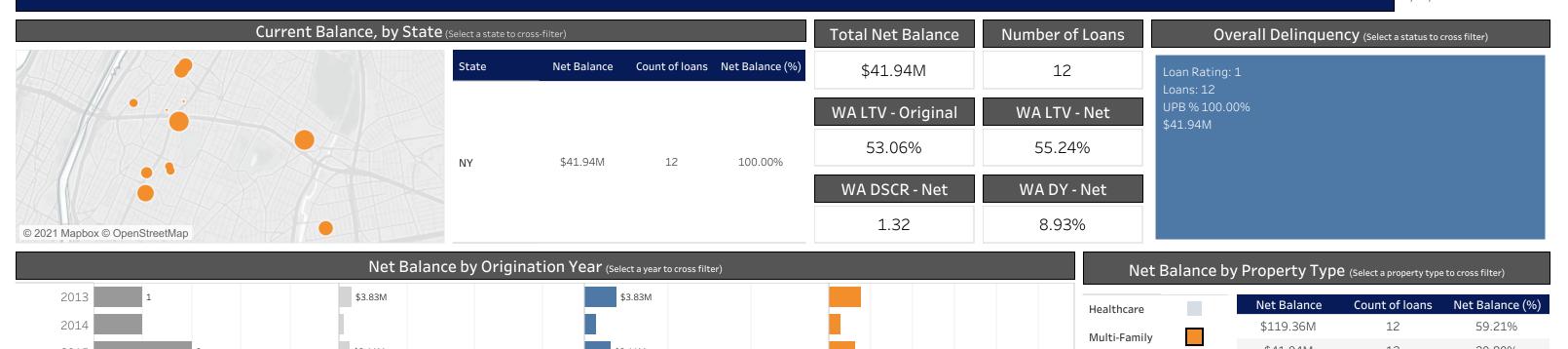


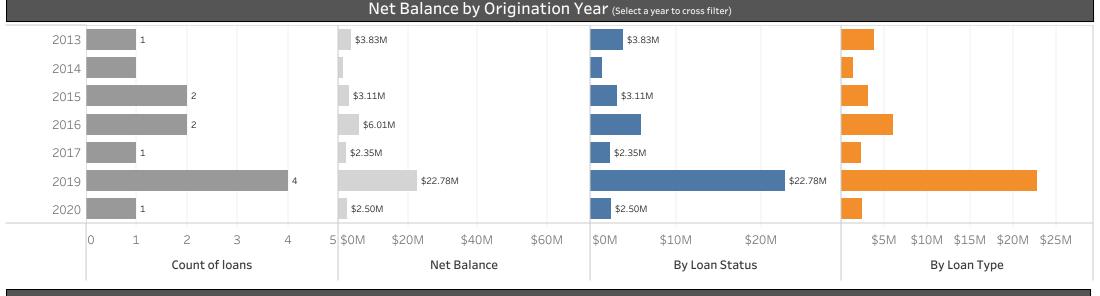






Top 10 Loans, by Net Balance					
Loan Number	Loan Number State Net Balance				
103	NY	\$20.69M			
108	NJ	\$19.09M			
106	NJ	\$14.45M			
100	PA	\$13.97M			
105	NJ	\$11.80M			
101	NJ	\$11.53M			
104	PA	\$9.46M			
110	MA	\$8.91M			
102	NY	\$6.70M			
107	NY	\$1.82M			





	Net E	Balance by Maturity Ye	Par (Select a year to cross filte	r)		
2020 1	\$3.83M		\$3.83M			
2021						
2022 1	\$1.81M		\$1.81M			
2025						
2026						
2027						
2029	4	\$22.78M		\$22.78M		
2032 1	\$2.50M		\$2.50M			
0 1 2 3	3 4 5 \$0M \$20	M \$40M \$60M	\$0M \$10M	\$20M	\$0M \$10M	\$20M
Loans Matur	ina	Net Balance	By Loan	Status	Rylo	oan Type

Healthcare	Net Balance	Count of loans	Net Balance (%)
Naulti Familia	\$119.36M	12	59.21%
Multi-Family	\$41.94M	12	20.80%
Retail	\$27.42M	4	13.60%
Standard	\$9.55M	4	4.74%
Office	\$3.33M	4	1.65%

