

**APPENDIX B**  
**Certain Information Regarding 2013-I Loans**  
**As of the Cut-off Date**

| Borrower   | Original Loan Amount | Current Principal Balance     | Note Date  | Maturity Date | Remaining Term (Months) | Original Term to Maturity | Current Annual Interest Rate | Current Debt Service Coverage Ratio | Servicing Fee Rate | Principal and Interest Payment Amount | End of Lock-out Period | Section 42 Compliance Expiration Date | Section 8 HAP Contract Expiration Date | Location       |
|--|----------------------|-------------------------------|------------|---------------|-------------------------|---------------------------|------------------------------|-------------------------------------|--------------------|---------------------------------------|------------------------|---------------------------------------|--|----------------|
| <b>Multi-Family Housing Insured General Bond Resolution:</b> |                      |                               |            |               |                         |                           |                              |                                     |                    |                                       |                        |                                       |  |                |
| Lakewood Homestead Ltd                                       | \$4,217,406          | \$ 4,125,971.24               | 1/6/1998   | 3/1/2040      | 321                     | 343                       | 6.95%                        | 1.10x                               | 0.50%              | \$28,335                              | 10/1/2007              | 12/31/2013                            | N/A                                    | Lakewood       |
| Montview Meadows Associates Ltd                              | 1,483,000            | 1,297,640.95                  | 12/1/1998  | 1/1/2039      | 307                     | 480                       | 6.50                         | 1.15                                | 0.50               | 8,682                                 | 12/1/2008              | 12/31/2012                            | N/A                                    | Longmont       |
| Grand Valley Apartments                                      | 2,332,000            | 2,036,972.15                  | 3/1/1999   | 4/1/2039      | 310                     | 480                       | 4.65 <sup>(1)</sup>          | 1.15 <sup>(1)</sup>                 | 0.50               | 11,301                                | 4/1/2008               | 12/31/2012 & 12/31/2013               | N/A                                    | Clifton        |
| Mercy Housing Colorado                                       | 1,628,000            | 1,201,000.22                  | 11/20/1998 | 12/1/2028     | 186                     | 360                       | 6.50                         | 1.72                                | 0.50               | 10,290                                | 10/1/2008              | 12/31/2014                            | 8/31/2021 & 5/31/2016                  | Commerce City  |
| Broomfield Senior Housing Limited Partnership                | 5,578,100            | 5,057,710.94                  | 9/12/2001  | 9/1/2041      | 339                     | 480                       | 6.45                         | 1.08                                | 0.50               | 32,459                                | 4/1/2009               | 12/31/2016                            | N/A                                    | Broomfield     |
| <b>Multi-Family/Project Master Indenture:</b>                |                      |                               |            |               |                         |                           |                              |                                     |                    |                                       |                        |                                       |  |                |
| Centennial East Housing Partners LLC                         | 7,475,000            | 7,008,596.88                  | 2/28/2002  | 1/1/2043      | 355                     | 502                       | 5.07 <sup>(1)</sup>          | 1.15 <sup>(1)</sup>                 | 0.37               | 38,152                                | 2/1/2019               | 12/31/2018                            | N/A                                    | Brighton       |
| Aspen Meadows Associated                                     | 2,614,000            | 2,421,188.39                  | 4/24/2003  | 5/1/2043      | 359                     | 480                       | 6.55                         | 1.01                                | 0.50               | 15,397                                | 2/1/2019               | 12/31/2017                            | N/A                                    | Longmont       |
| Racquet Club Apartments Ltd                                  | 4,903,825            | 4,373,577.10                  | 11/30/2004 | 1/1/2035      | 259                     | 360                       | 7.25                         | 1.26                                | 0.50               | 33,453                                | 2/1/2015               | N/A                                   | 1/20/2020                              | Grand Junction |
| Hampstead Southgate Partners                                 | 2,841,000            | 2,386,796.11                  | 12/26/2002 | 1/1/2033      | 235                     | 360                       | 6.55                         | 1.73                                | 0.50               | 18,050                                | 2/1/2018               | 12/31/2017 <sup>(2)</sup>             | 12/31/2022                             | Grand Junction |
| Park Hill Residence, Inc.                                    | 841,166              | 585,916.97                    | 10/2/1996  | 11/1/2026     | 161                     | 360                       | 6.80                         | 1.20                                | 0.50               | 5,558                                 | 4/1/2006               | N/A                                   | N/A                                    | Denver         |
| HACM Brubaker LLC  | 1,075,000            | <u>1,072,854.31</u>           | 3/1/2013   | 4/1/2043      | 358                     | 360                       | 6.00                         | 1.15                                | 0.50               | 6,445                                 | 3/1/2023               | N/A                                   | N/A                                    | Cortez         |
| <b>Total 2013-I Loans</b>                                    |                      | <b><u>\$31,568,225.26</u></b> |            |               |                         |                           |                              |                                     |                    |                                       |                        |                                       |  |                |

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<sup>(1)</sup> Effective as of closing date for the Series 2013-I Bonds.

<sup>(2)</sup> The Borrower for this Project has agreed to this compliance period under a State tax program rather than the federal Section 42 program, although the State tax program mirrors the requirements of the federal program.

# Distribution Date Statement

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### Master Servicer

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## Mortgage Loan Detail

| Loan Number                | Borrower                                      | Remaining Term | Current Term | Loan Status  | Current Loan Balance | Monthly Reserve Balance * | Monthly Principal and Interest Paid | Monthly Vacancy Status * |
|----------------------------|---|----------------|--------------|--------------|----------------------|---------------------------|-------------------------------------|--------------------------|
| 315556                     | Lakewood Homestead Ltd                        | 296            | 47           | Current      | 4,006,942            | 11,240                    | 28,335                              | 3.4%                     |
| 311514                     | Montview Meadows Associates Ltd               |                |              | Paid in Full |                      |                           |                                     |                          |
| 312116                     | Grand Valley Apartments                       | 285            | 195          | Current      | 1,947,708            | 13,335                    | 11,301                              | 2.0%                     |
| 311811                     | Mercy Housing Colorado                        | 161            | 199          | Current      | 1,099,971            | 191,182                   | 10,290                              | 12.5%                    |
| 313957                     | Broomfield Senior Housing Limited Partnership | 314            | 166          | Current      | 4,917,004            | 120,745                   | 32,459                              | 0.0%                     |
| 316471                     | Centennial East Housing Partners LLC          | 330            | 172          | Current      | 6,783,889            | 30,584                    | 38,152                              | 1.9%                     |
| 316489                     | Aspen Meadows Associated                      | 334            | 146          | Current      | 2,362,927            | 13,450                    | 15,397                              | 0.0%                     |
| 319301                     | Racquet Club Apartments Ltd                   | 234            | 126          | Current      | 4,184,501            | 71,270                    | 33,453                              | 0.0%                     |
| 319640                     | Hampstead Southgate Partners                  | 210            | 150          | Current      | 2,252,651            | 401,912                   | 18,051                              | 9.4%                     |
| 309500                     | Park Hill Residence, Inc.                     | 136            | 224          | Current      | 525,998              | 56,038                    | 5,558                               | 5.6%                     |
| 5002533                    | HACM Brubaker LLC                             | 333            | 27           | Current      | 1,044,147            | 60,348                    | 6,445                               | 6.1%                     |
| <b>Outstanding Balance</b> |   |                |              |              | <b>\$29,125,737</b>  |                           |                                     |                          |