

X = Payment

TICs

MAS Code	TYPE	Facility	Type	Paid in July	Paid in August	Paid in September	Paid in October	Explanation of Payment Cessation
A22	SR	Apple Ridge Assisted Living Community	TIC					Negative EBITDA
A20	SR	Arbrook Retirement	TIC					NOI Negative, Negative EBITDA
A13	SR	Autumn Glen Assisted Living	TIC	X				Insufficient cash
A29	SR	Autumn Glen Cottages	TIC	X	X			NOI Negative, Negative EBITDA
A12	SR	Autumn Park Assisted Living	TIC					Insufficient cash
A21	SR	Azalea Gardens	TIC	X				NOI Negative, Negative EBITDA
B14	SR	Big Sky	TIC	X				Negative EBITDA
B17	SR	Brookside	TIC	X	X	X		Has Reserves
C41	SR	Cache Valley Senior Living Community	TIC					NOI Negative, Negative EBITDA
C19	SR	Cambridge Court - TX	TIC					NOI Negative, Negative EBITDA
C19	SR	Cambridge Court (Mesquite, TX)	TIC - Accrued					NOI Negative, Negative EBITDA
C44	SR	Canterbury Court Assist Living Community	TIC	X	X	X		No Payment Due
C14	SR	Canterbury Gardens	TIC					Lender Payment Default
C11	SR	Canyon Crest A.L. & M.C.	TIC					Negative EBITDA
C59	SR	Carnegie Village	TIC					Negative EBITDA
P27	SR	Carriage House	TIC					Negative EBITDA
C25	SR	Carriage Inn	TIC - Accrued					Negative EBITDA
C45	SR	Cedar Ridge - OK	TIC	X	X			No Payment Due
C63	SR	Chancellor Place	TIC					Negative EBITDA
C54	SR	Cherry Oaks Senior Living Community	TIC	X				Negative EBITDA
C60	SR	Chestnut Hill	TIC	X				Negative EBITDA
C74	SR	Chestnut Lane	TIC					Negative EBITDA
C56	SR	Chris Ridge Senior Living Community	TIC					Lender has not released Lockbox funds
V05	SR	Churchill / The Village At Lake Norman	TIC					Negative EBITDA
C53	SR	Cooper Villa Senior Living Community	TIC					Negative EBITDA
C16	SR	Corinthians Retirement	TIC					Negative EBITDA
C47	SR	Cottage Village Senior Living Comm	TIC					Negative EBITDA
C37	SR	Cottonbloom Assist Living Community	TIC					Negative EBITDA
C38	SR	Courtyard At Merced	TIC					Negative EBITDA
C66	SR	Culpepper Place	TIC	X	X			Negative EBITDA
D07	SR	Desert Springs Senior Living Community	TIC					Negative EBITDA
E10	SR	Eagle Cove Assisted Living Community	TIC	X	X	X		Lender Payment Default
E06	SR	Eagle Lake Village	TIC	X	X			Negative EBITDA
E03	SR	Eldorado Heights	TIC	X	X	X		Insufficient Cash
E11	SR	Emerald Estates Senior Living Community	TIC					Negative EBITDA
E05	SR	Emerald Pointe	TIC - Accrued					No Payment Due
E07	SR	Emerald Square	TIC					NOI Negative, Negative EBITDA
E15	SR	Englewood Heights	TIC					Negative EBITDA
F09	SR	Fisher's Landing Alf Community	TIC					Negative EBITDA
F14	SR	Flint River	TIC					Negative EBITDA

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F12	SR	Forest Heights	TIC					Negative EBITDA
F08	SR	Forest Park Retirement Community	TIC					NOI Negative, Negative EBITDA
F13	SR	Fox Hollow	TIC					Negative EBITDA
G10	SR	Georgian Place Senior Living Community	TIC					Negative EBITDA
G19	SR	Glendale Place	TIC					Negative EBITDA
G16	SR	Glenellen Senior Living Community	TIC	X				Negative EBITDA
E13	SR	Golden Eagle Plaza	TIC			X		Negative EBITDA
G13	SR	Grayson View At Harrisburg	TIC					Negative EBITDA
G14	SR	Grayson View At Selinsgrove	TIC	X		X		Negative EBITDA
H17	SR	Hawthorne Inn At Greenville	TIC					Negative EBITDA
H18	SR	Hawthorne Inn At Hilton Head	TIC					Negative EBITDA
L29	SR	Heritage Oaks Villas	TIC	X				Negative EBITDA
H05	SR	Hill Villa Retirement	TIC					Negative EBITDA
H13	SR	Homesteads At Newtown	TIC					NOI Negative, Negative EBITDA
K05	SR	Kensington Green At Southbury	TIC					NOI Negative, Negative EBITDA
L14	SR	La Villa Alf & MC Community	TIC		X	X		Negative EBITDA
L15	SR	Laurel Estates A. L. Community	TIC					Negative EBITDA
L16	SR	Laurel Gardens Alf	TIC					Negative EBITDA
L20	SR	Legacy Crossing	TIC	X		X		Default, Locked Cash
L23	SR	Legacy Heights	TIC					Negative EBITDA
L19	SR	Legacy Of Anderson	TIC					Negative EBITDA
L22	SR	Legacy Of Dallas	TIC					Negative EBITDA
L17	SR	Lexington Gardens Alf	TIC					Negative EBITDA
M10	SR	Magnolia Gardens	TIC					Negative EBITDA
M24	SR	Manchester House	TIC					Negative EBITDA
M20	SR	Maplewood Senior Living Community	TIC					Negative EBITDA
M21	SR	Minnetonka Alf Community	TIC		X	X		Negative EBITDA
M08	SR	Monroe House	TIC					Negative EBITDA
M11	SR	Moses Lake Senior Care	TIC					Negative EBITDA
M27	SR	Mountain Laurel	MEM					Insufficient cash for equity distribution
M23	SR	Mountain View Ashland	TIC	X	X	X		Lockbox Cash not released, Negative EBITDA
N06	SR	Northpark	TIC	X				Negative EBITDA
N03	SR	Northwesterly	TIC - Accrued					No Payment Due
O02	SR	Oak Tree Village	TIC					Negative EBITDA
OP4	SR	Osprey Court Memory Care Community	TIC		X	X		the 10th - No pmt as of
PAR	SR	Paragon Gardens	MEM					NOI Negative, Negative EBITDA
P29	SR	Park Avenue Estates	TIC	X				Negative EBITDA
P06	SR	Park Place - OR	TIC					Negative EBITDA
P15	SR	Park Place - SC	TIC					NOI Negative, Negative EBITDA
P31	SR	Parkview Estates Cottages	TIC					NOI Negative, Negative EBITDA

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P24	SR	Parkway Village Assisted Living Community	TIC	X				Negative EBITDA
P34	SR	Peachtree Village - GA	TIC	X				Negative EBITDA
P16	SR	Peachtree Village - NM	TIC			X		Negative EBITDA
PER	SR	Peridot Assisted Living Community	TIC					Lender Default - Pool loan
G18	SR	Plaza On The River	TIC					Negative EBITDA
R08	SR	Rainbow Assisted Living Community	TIC					Negative EBITDA
R13	SR	Remington House Alf Community	TIC					Negative EBITDA
R12	SR	Richland Pines Senior Living Community	TIC					NOI Negative, Negative EBITDA
R16	SR	Riverchase	TIC					NOI Negative, Negative EBITDA
R05	SR	Riverside at Belfair	TIC - Accrued					NOI Negative, Negative EBITDA
R15	SR	Rosemont At Clearlake	TIC					No Payment Due, Negative EBITDA
S11	SR	Sandia Springs	TIC					Negative EBITDA
S24	SR	Spring Creek Gardens	TIC					Negative EBITDA
S32	SR	Spring Estates Senior Living Comm	TIC					NOI Negative, Negative EBITDA
S29	SR	Spring Meadow Retirement	TIC					Negative EBITDA
S45	SR	Statesman Club The Vinyard	TIC					NOI Negative, Negative EBITDA
S49	SR	Sugarland Ridge	TIC	X				Negative EBITDA
S33	SR	Summit House Retirement Community	TIC					Negative EBITDA
S28	SR	Sundial Senior Living Community	TIC					Negative EBITDA
S20	SR	Sunrise Creek	MEM	X				NOI Negative, Negative EBITDA
S38	SR	Sweetgrass Court	TIC					Insufficient cash for equity distribution
S39	SR	Sweetgrass Village	TIC					Negative EBITDA
T07	SR	Terrace At Jasper	TIC					Negative EBITDA
O05	SR	Terrace At Riverstone	TIC					Negative EBITDA
O04	SR	Terrace At Woodstock	TIC	X	X	X		Negative EBITDA
C55	SR	The Cottages Senior Living Community	TIC	X	X	X		Insufficient cash
H16	SR	The Heritage Senior Living Community	TIC	X	X	X		Lock Box - No prnt
P07	SR	The Palms A. L. & Memory Care	TIC	X	X	X		Lock Box - No prnt
S19	SR	The Place At South Park	TIC					Negative EBITDA
P28	SR	The Ponds	TIC	X				Negative EBITDA
T06	SR	Town Village Retirement Community	TIC					NOI Negative, Negative EBITDA
T05	SR	Tudor Heights Senior Living	TIC					Negative EBITDA
V04	SR	Victorian Manor	TIC					NOI Negative, Negative EBITDA
V11	SR	Victory Hills	TIC					Negative EBITDA
W17	SR	West Park Place	TIC	X	X	X		Negative EBITDA
W18	SR	Westbrook Gardens	TIC					Lender Payment Default
W21	SR	White Oak	TIC					Negative EBITDA
W16	SR	Willow Creek	TIC					Negative EBITDA
W24	SR	Wyndmoor	TIC	X				Negative EBITDA
B12	NSR	Bluffs At Northwoods Apartments	TIC	X	X	X		Insufficient cash

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C50	NSR	Charlotte Overlook Apartments	TIC	X				Insufficient cash
F10	NSR	Fairview Business Flex Park	TIC					Insufficient cash to cover mortgage payment
W27	NSR	French Quarter	TIC	X				Insufficient cash
HRA	NSR	HR Retail Associates	TIC	X				No source of Income/Insufficient cash
H20	NSR	HR Salem Properties Nelisen	TIC	X				Insufficient cash
PRH	NSR	PRH Properties	TIC			X		No source of Income
R22	NSR	Rivers Edge	TIC	X				Insufficient cash
S37	NSR	Smart Park Ph 3	TIC					No source of Income/Insufficient cash
S40	NSR	Smart Park Ph 4	TIC					No source of Income/Insufficient cash
S06	NSR	Sunwest Properties I	TIC					No source of Income
W19	NSR	Willow Trace Apartments	TIC					Insufficient cash
Y02	NSR	Yakima Medical School	TIC	X	X	Partial		Payments funded by Medical School lease pymnts
A28	DEV	Absaroka Land	TIC	X	X	X		Behind on Mortgage
A31	DEV	Addle Meedom Cottages	TIC					Negative EBITDA
A16	DEV	Albany Senior Living	TIC					No source of Income/Insufficient cash
A19	DEV	Autumn Park Cottages	TIC					Insufficient cash
A23	DEV	Avondale Senior Living	TIC					No source of Income/Insufficient cash
B09	DEV	Blossom Valley Cottages	TIC					No source of Income/Insufficient cash
B11	DEV	Blue Mountain	TIC					No source of Income/Insufficient cash
B08	DEV	Boones Ferry Place	TIC					No source of Income/Insufficient cash
B18	DEV	Braxton Senior Living	TIC					No source of Income/Insufficient cash
B16	DEV	Broomfield	TIC					No source of Income/Insufficient cash
C61	DEV	Cape Elizabeth	TIC					No source of Income/Insufficient cash
C33	DEV	Century Place	TIC					No source of Income
C51	DEV	Chesterley Meadows Cottages	TIC					No source of Income/Insufficient cash
C49	DEV	Clark 40	TIC					No source of Income/Insufficient cash
C42	DEV	Clovis Assisted Living	TIC					Insufficient cash
C48	DEV	Copper Springs (Hobbs)	MEM	X				No source of Income/Insufficient cash
C58	DEV	Cordova Cottages	TIC					No source of Income/Insufficient cash
C58	DEV	Cordova Cottages	MEM					No source of Income/Insufficient cash
C72	DEV	Cottonwood	TIC	X	X	X		No source of Income/Insufficient cash
C72	DEV	Cottonwood Lodge	MEM	X	X	X		No source of Income
D09	DEV	Drakes'S Landing	TIC					No source of Income
G15	DEV	Garden Estates Cottages At Temple	TIC					No source of Income/Insufficient cash
S27	DEV	Gardner Ridge (Sea View)	MEM					No source of Income/Insufficient cash
G03	DEV	Gemstone	TIC					No source of Income/Insufficient cash
G17	DEV	Grahams Ferry Road Property	TIC					No source of Income/Insufficient cash
H25	DEV	Hawthorne Inn Cottages	TIC					No source of Income/Insufficient cash
H26	DEV	Highland	TIC					No source of Income/Insufficient cash
L12	DEV	Lacey Care	TIC					No source of Income/Insufficient cash

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M18	DEV	Meadowlark Cottages	TIC	X				No source of income/Insufficient cash
M31	DEV	Morgan Hill	TIC					No source of income/Insufficient cash
M31	CCD	Morgan Hill	MEM					No source of income/Insufficient cash
N08	DEV	Nanaimo	MEM	X				No source of income/Insufficient cash
OR1	DEV	Oregon Gardens	TIC					No source of income/Insufficient cash
P19	NSR	Post Point Atlanta	TIC	X				Insufficient cash, reserves exhausted
PSL	DEV	Poulsbo Senior Living	TIC					No source of income/Insufficient cash
P37	DEV	Prairie Ridge Land	TIC					No source of income/Insufficient cash
P37	DEV	Prairie Ridge Land	TIC					No source of income/Insufficient cash
P42	DEV	Presidio Pointe (Atwater)	MEM					No source of income/Insufficient cash
R18	DEV	Regal Estates Cottages	TIC					No source of income/Insufficient cash
P25	DEV	River Pines	TIC					No source of income/Insufficient cash
R11	DEV	Rock Springs	MEM					No source of income/Insufficient cash
R11	DEV	Rock Springs (The Bluffs)	TIC					No source of income/Insufficient cash
R25	DEV	Rose Valley Cottages II	TIC					No source of income/Insufficient cash
S27	DEV	Seaview Care (Gardner Ridge)	TIC					No source of income/Insufficient cash
S26	DEV	Sequim Senior Living	TIC					No source of income/Insufficient cash
S26	CCD	Sequim Senior Living	TIC					No source of income/Insufficient cash
S50	DEV	Sunshine Village Cottages	MEM					No source of income/Insufficient cash
S35	DEV	Sweetwater Springs Cottages	TIC					No source of income/Insufficient cash
V07	DEV	Vista Pointe	TIC					No source of income/Insufficient cash
C42	DEV	Wheatfield (Clovis)	TIC					No source of income/Insufficient cash
X08	DEV	White Cliff / Kingman Senior Living	MEM					Negative NOI
	DEV		TIC					No source of income/Insufficient cash