

HLS 2024-1 Summary					
Property Type	FHA Section Code	Loan Count	State Count	Units	Approximate Unpaid Principal Balance
Healthcare – Nursing Home/Assisted Living	232	15	9	1,779	\$152,000,000
Hospital	242	1	1	65	\$12,100,000
Total		16	10	1,844	\$164,100,000

HLS 2024-1 Asset Summary						
Property Type	FHA Section Code	City	State	Lien Position	Total Units	Approximate Unpaid Principal Balance
Hospital	242	La Grange	TX	1 st	65	\$12,100,000
Healthcare – Nursing Home/Assisted Living	232	Chicopee	MA	1 st	36	\$3,500,000
Healthcare – Nursing Home/Assisted Living	232	Chicopee	MA	1 st	37	\$5,900,000
Healthcare – Nursing Home/Assisted Living	232	Westfield	MA	1 st	46	\$4,500,000
Healthcare – Nursing Home/Assisted Living	232	Wayne	NJ	1 st	109	\$35,700,000
Healthcare – Nursing Home/Assisted Living	232	New Castle	PA	1 st	72	\$6,100,000
Healthcare – Nursing Home/Assisted Living	232	Cleveland	OH	1 st	51	\$4,400,000
Healthcare – Nursing Home/Assisted Living	232	Cincinnati	OH	1 st	139	\$6,400,000
Healthcare – Nursing	232	Maurertown	VA	1 st	29	\$3,100,000

HLS 2024-1 Asset Summary						
Property Type	FHA Section Code	City	State	Lien Position	Total Units	Approximate Unpaid Principal Balance
Home/Assisted Living						
Healthcare – Nursing Home/Assisted Living	232	Chicago	IL	1 st	211	\$21,000,000
Healthcare – Nursing Home/Assisted Living	232	Matteson	IL	1 st	75	\$17,400,000
Healthcare – Nursing Home/Assisted Living	232	Andover	KS	1 st	88	\$11,000,000
Healthcare – Nursing Home/Assisted Living	232	Pinetop-Lakeside	AZ	1 st	60	\$5,300,000
				2 nd		\$4,400,000
Healthcare – Nursing Home/Assisted Living	232	Chandler	AZ	1 st	99	\$12,900,000
Healthcare – Nursing Home/Assisted Living	232	National City	CA	1 st	57	\$10,400,000