


**DISCLOSURE BY STATE EMPLOYEE OF FINANCIAL INTEREST IN A STATE CONTRACT
AND CERTIFICATION BY HEAD OF CONTRACTING AGENCY
AS REQUIRED BY G. L. c. 268A, § 7(b)**

	STATE EMPLOYEE INFORMATION	RECEIVED STATE ETHICS COMMISSION 2021 JAN 21 AM 10:05
Name of state employee:	<i>Jennifer Cohen</i>	
Title/ Position	<i>VP Real Estate Development</i>	
Fill in this box if it applies to you.	If you are a state employee because a state agency has contracted with your company or organization, please provide the name and address of the company or organization. <i>N/A</i>	
Agency/ Department	<i>Massachusetts Development Finance Agency</i>	
Agency Address	<i>99 High Street, Boston, MA 02129</i>	
Office phone:	<i>857-248-0854</i>	
Office e-mail:	<i>Jcohen@massdevelopment.com</i>	
	Check one: <input type="checkbox"/> Elected or <input checked="" type="checkbox"/> Non-elected	
Starting date as a state employee.	<i>January 4, 2021</i>	
BOX # 1 Select either STATEMENT #1 or STATEMENT #2 . Write an X beside your financial interest.	ELECTED, COMPENSATED STATE EMPLOYEE I am an elected, compensated state employee , other than a state Senator or a state Representative. <input type="checkbox"/> STATEMENT #1: I had one of the following financial interests in a contract made by a state agency before I was elected to my compensated state employee position. I will continue to have this financial interest in a state contract. OR <input type="checkbox"/> STATEMENT #2: I will have a new financial interest in a contract made by a state agency. My financial interest in a state contract is: <input type="checkbox"/> I have a non-elected, compensated state employee position. <input type="checkbox"/> A state agency has a contract with me. <input type="checkbox"/> I have a financial benefit or obligation because of a contract that a state agency has with another person or an entity, such as a company or organization. <input type="checkbox"/> I work for a company or organization that has a contract with a state agency, and I am a "key employee" because the contract identifies me by name or it is otherwise clear that the state has contracted for my services in particular.	
BOX # 2 Select either STATEMENT #1 or STATEMENT #2 . Write an X	NON-ELECTED, COMPENSATED STATE EMPLOYEE I am a non-elected, compensated state employee . <input checked="" type="checkbox"/> STATEMENT #1: I had one of the following financial interests in a contract made by a state agency before I took a position as a non-elected state employee. I will continue to have this financial interest in a state contract. My financial interest in a state contract is:	

<p>beside your financial interest.</p>	<p><input type="checkbox"/> A state agency has a contract with me, but not an employment contract.</p> <p><input checked="" type="checkbox"/> I have a financial benefit or obligation because of a contract that a state agency has with another person or an entity, such as a company or organization.</p> <p>-- OR --</p> <p><input type="checkbox"/> STATEMENT # 2: I will have a new financial interest in a contract made by a state agency.</p> <p>My financial interest in a state contract is:</p> <p><input type="checkbox"/> I have a non-elected, compensated state employee position.</p> <p><input type="checkbox"/> A state agency has a contract with me.</p> <p><input type="checkbox"/> I have a financial benefit or obligation because of a contract that a state agency has with another person or an entity, such as a company or organization.</p> <p><input type="checkbox"/> I work for a company or organization that has a contract with a state agency, and I am a "key employee" because the contract identifies me by name or it is otherwise clear that the state has contracted for my services in particular.</p>
	<p>FINANCIAL INTEREST IN A STATE CONTRACT</p>
<p>Name and address of state agency that made the contract</p>	<p>LOAN CONTRACTS <i>Mass Housing, 1 Beacon St, Boston, 02108</i> <i>Mass Housing Partnership, 160 Federal Street, Boston, MA 02110</i> <i>DHCD 159 Savin Hill Ave, Dorchester, MA 02125</i></p> <p>BOND ISSUANCE – <i>MDFA has acted as the issuer of non-recourse bonds as part of the financing for affordable housing development projects located on 4 properties in which I have a financial interest. The bonds were all sold directly to private banks, who act as the actual lender to the borrower. Neither MDFA nor the Commonwealth has any financial exposure for repayment of the bonds. All these transactions occurred before I joined the Agency. Moreover, in my current position with the Agency, I have no responsibility for programs that provide financial support to affordable housing projects and play no role in recommending or reviewing applications for such financing. I have also disclosed this information under CMR 6.26(3) MassDevelopment and Finance Agency, 99 High Street, Boston, MA 02129</i></p>
<p>Please put in an X to confirm these facts.</p>	<p>"My State Agency" is the state agency that I serve as a state employee.</p> <p>The "contracting agency" is the state agency that made the contract.</p> <p><input checked="" type="checkbox"/> My State Agency is not the contracting agency.</p> <p><input checked="" type="checkbox"/> My State Agency does not regulate the activities of the contracting agency.</p> <p><input checked="" type="checkbox"/> In my work for my State Agency, I do not participate in or have official responsibility for any of the activities of the contracting agency.</p> <p><input checked="" type="checkbox"/> The contract was made after public notice or through competitive bidding.</p>
<p>FILL IN THIS BOX OR THE BOX BELOW</p>	<p>ANSWER THE QUESTION IN THIS BOX IF THE CONTRACT IS BETWEEN THE STATE AND YOU.</p> <p>- Please explain what the contract is for.</p> <p>N/A</p>
<p>FILL IN THIS BOX</p>	<p>ANSWER THE QUESTIONS IN THIS BOX IF THE CONTRACT IS BETWEEN THE STATE AND ANOTHER PERSON OR ENTITY.</p> <p>- Please identify the person or entity that has the contract with the state agency. – <i>Beacon Communities, LLC, a multifamily housing developer</i></p> <p>- What is your relationship to the person or entity? – <i>My father is a major stock owner of Beacon Communities, LLC</i></p>

OR THE BOX ABOVE	- What is the contract for? – <i>Multifamily and affordable housing financing. More details, including loan close date, funding type, and funding amount is attached.</i>
What is your financial interest in the state contract?	- Please explain the financial interest and include the dollar amount if you know it. <i>Twelve percent (12%) of Beacon Communities, LLC is held in three (3) trusts, of which I am one of three (3) beneficiaries. I have no control over any of the trusts.</i> <i>I have attached documentation with details of all state contracts, including funding type, funding amount, and loan close date.</i>
Date when you acquired a financial interest	<i>See attached documentation for loan closing dates</i>
What is the financial interest of your immediate family?	- Please explain the financial interest and include the dollar amount if you know it. <i>My father is a major stock owner of Beacon Communities, LLC. Twelve percent (12%) of Beacon Communities is held in three (3) trusts of which my brother, my sister, and I are beneficiaries. Neither my brother, sister, nor I have any control of the trusts.</i>
Date when your immediate family acquired a financial interest	<i>See attached documentation for loan closing dates</i>
Write an X to confirm each statement.	<p>FOR A CONTRACT FOR PERSONAL SERVICES –</p> <p>Answer the questions in this box ONLY if you will have a contract for personal services with a state agency (i.e., you will do work directly for the contracting agency).</p> <p>I will have a contract with a state agency to provide personal services.</p> <p><input type="checkbox"/> The services will be provided outside my normal working hours as a state employee.</p> <p><input type="checkbox"/> The services are not required as part of my regular duties as a state employee.</p> <p><input type="checkbox"/> For these services, I will be compensated for not more than 500 hours during a calendar year.</p>
Employee signature:	
Date:	January 14, 2021

Attach additional pages if necessary.

NOT A PERSONAL SERVICES CONTRACT -- File disclosure with:

State Ethics Commission
One Ashburton Place, Room 619
Boston, MA 02108

SEE CERTIFICATION REQUIRED FOR PERSONAL SERVICES POSITIONS, BELOW.

		Massachusetts Properties with MA HTC and/or MA LIHTC (owned and nonowned)					
BIC Code	Yardi Code	Property Name	Owner Name	Total Units	State Historic	State LIHTC	Notes
50900	50900	Georgetowne Homes One	Georgetowne Homes One LLC	601		532	
51400	62500	Island Creek Village North Age Restricted	ICVN Age Restricted LLC	94		94	
53300	53300	Colonial Estates	BC Colonial Estates LLC	500		450	
53400	53400	Edmands House	BC Edmands House LLC	190		132	
53500	53500	Ocean Shores	Beacon Ocean Shore Limited Partnership	97		97	
53600	53600	Ames Shovel Works One	Shovel Works One LLC	30	Yes	30	
54000	54000	Treehouse at Easthampton	Treehouse Easthampton Housing LLC	60		54	
54200	54200	Old Colony Phase Two A	Old Colony Phase Two A Limited Partnership	45		45	
54300	54300	Cordovan at Haverhill Station	BC Walnut Street LLC	146	Yes	61	
54400	54400	Old Colony Phase Two B	Old Colony Phase Two B Limited Partnership	84		84	
56900	56900	Wilber School	BC Wilber School LLC	75	Yes	15	
58400	58400	Tammy Brook	BC Tammy Brook LLC	90		24	
58500	58500	Sacred Heart	BC Sacred Heart LLC	44	Yes	44	
58700	58700	Old Colony Phase One	Old Colony Phase One Limited Partnership	116		116	
58900	58900	Cumberland Homes	BC Cumberland Homes LLC	76	Yes	68	
63800	63800	Quincy Tower	BC Quincy Tower LLC	161		153	
71200	71200	Camden Apartments	BC Camden Limited Partnership	72	Yes		
Total				2,481		1,999	

Loans Ad Hoc Report - MassHousing									
1/11/2021 (loan balance as of 1/30/2020)									
(includes owned and nonowned properties)									
Asset Code	Property Name	Lender Name	Debt Type	Loan Type	Original Amount	Loan Close Date	Loan Maturity Date	Loan Balance as of 1/1/30/2020	
54700	Baystate Place	US Bank, Bond Trustee (Mass Development)	SA - Self Amortizing	Tax Exempt Bonds	\$1,209,000	12/10/2004	09/01/2024		
54700	Baystate Place	US Bank, Bond Trustee (Mass Development)	SA - Self Amortizing	Tax Exempt Bonds	\$9,035,000	12/10/2004	05/01/2046		
63300	Berkshire Peak Apartments	Massachusetts Housing Finance Agency	SA - Self Amortizing	FHA/HFA Risk Share	\$4,169,000	08/09/2016	04/01/2058		\$4,038,819.05
59200	Blue Hills Village	Massachusetts Housing Finance Agency	M - Maturity or Sale/Ref	SHARP	\$2,700,184	07/01/2020	12/01/2062		\$2,700,183.67
71200	Camden Apartments	Massachusetts Housing Finance Agency	SA - Self Amortizing	FHA/HFA Risk Share	\$5,900,000	12/18/2018	01/01/2061		\$5,899,999.99
56800	Chapman House	Massachusetts Housing Finance Agency	SC - Surplus Cash	MassHousing Soft Debt	\$2,056,273	06/01/2020	04/10/2064		\$1,590,049.85
50200	Chatham West 1	Massachusetts Housing Finance Agency	SC - Surplus Cash	SHARP	\$1,593,938	06/01/2020	04/10/2064		\$1,486,185.76
50200	Chatham West 1	Massachusetts Housing Finance Agency	M - Maturity or Sale/Ref	MassHousing Soft Debt	\$3,000,000	05/16/2018	06/01/2058		\$3,000,000.00
50300	Chatham West II	Massachusetts Housing Finance Agency	M - Maturity or Sale/Ref	Workforce Housing Fund	\$1,500,000	05/16/2018	06/01/2058		\$1,500,000.00
64700	Chelsea Square Apartments	Massachusetts Housing Finance Agency	SA - Self Amortizing	MassHousing Soft Debt	\$10,000,000	05/16/2018	06/01/2027		\$8,333,334.00
57100	Conway Court	Massachusetts Housing Finance Agency	SA - Self Amortizing	FHA 223(f)	\$5,120,000	01/01/2016	02/01/2051		\$4,746,430.20
54300	Cordovan at Havenhill Station	Massachusetts Housing Finance Agency	SA - Self Amortizing	Tax Exempt Bonds-FHA/HFA Risk Share	\$2,212,000	09/18/2012	11/01/2053		\$2,039,064.74
54300	Cordovan at Havenhill Station	Massachusetts Housing Finance Agency	SA - Self Amortizing	FHA 223(f)	\$14,758,500	08/21/2020	09/01/2055		\$14,713,809.06
53400	Edmands House	Citibank, N.A. (Mass Development)	AB - Amortizing with Balloon	Priority Development Fund (PDF) Program	\$3,137,939	08/01/2020	09/01/2048		\$3,137,939.00
50900	Georgetowne Homes One	Massachusetts Housing Finance Agency	SA - Self Amortizing	Tax Exempt Bonds	\$22,500,000	08/01/2013	09/01/2030		\$69,261,140.21
51000	Georgetowne Homes Two	Massachusetts Housing Finance Agency	SA - Self Amortizing	Tax Exempt Bonds	\$72,474,000	06/18/2013	06/01/2056		\$42,552,109.09
71000	Highland Glen	Massachusetts Housing Finance Agency	SA - Self Amortizing	FHA 223(f)	\$44,526,000	06/18/2013	05/01/2056		\$50,732,351.45
56000	Island Creek Village East	Massachusetts Housing Finance Agency	SA - Self Amortizing	Housing Finance Agency	\$33,470,000	08/16/2017	09/01/2052		\$30,732,351.45
56000	Island Creek Village East	Massachusetts Housing Finance Agency	SA - Self Amortizing	Housing Finance Agency	\$434,594	04/16/2019	11/05/2023		\$427,428.26
51400	Island Creek Village North Age Restricted	Massachusetts Housing Finance Agency	SA - Self Amortizing	Housing Finance Agency	\$10,200,000	04/16/2019	05/01/2059		\$10,042,881.47
52200	Jaclyn Tower	Massachusetts Housing Finance Agency	SA - Self Amortizing	FHA/HFA Risk Share	\$3,700,000	04/04/2018	05/01/2058		\$3,612,573.19
56400	Littlebrook	Massachusetts Housing Finance Agency	SA - Self Amortizing	FHA/HFA Risk Share	\$17,241,000	09/26/2018	10/01/2058		\$16,898,911.82
53100	Littlebrook	Massachusetts Housing Finance Agency	SA - Self Amortizing	Tax Exempt Bonds-FHA/HFA Risk Share	\$9,408,000	09/18/2012	11/01/2053		\$8,672,476.34
53100	Mandela Homes	Massachusetts Housing Finance Agency	M - Maturity or Sale/Ref	SHARP	\$8,311,167	06/20/2013	06/19/2063		\$8,311,167.01
59500	Mansfield Meadows	Massachusetts Development Finance Agency	SC - Surplus Cash	MassHousing Soft Debt	\$1,792,214	06/20/2013	06/19/2063		\$1,792,213.61
59500	Mansfield Meadows	Massachusetts Housing Finance Agency	AB - Amortizing with Balloon	Tax Exempt Bonds	\$36,962,000	12/23/2014	01/01/2032		\$29,867,524.04
59500	Mansfield Meadows	Massachusetts Housing Finance Agency	SC - Surplus Cash	MassHousing Soft Debt	\$10,383,898	09/19/2013	09/19/2063		\$10,383,898.40
55500	Mansfield Meadows	Massachusetts Housing Finance Agency	SC - Surplus Cash	SHARP Capital Needs	\$1,000,000	09/19/2013	09/19/2063		\$1,000,000.00
55500	Mansfield Meadows	Massachusetts Housing Finance Agency	M - Maturity or Sale/Ref	SHARP	\$7,536,895	09/01/2020	05/15/2064		\$7,536,895.01
56300	Mariner's Hill	Massachusetts Housing Finance Agency	SC - Surplus Cash	SHARP Capital Needs	\$2,065,613	09/01/2020	05/15/2064		\$811,663.25
56300	Mariner's Hill	Massachusetts Housing Finance Agency	SC - Surplus Cash	MassHousing Soft Debt	\$920,519	10/16/2014	10/16/2064		\$851,169.94
59400	Mill House	Massachusetts Housing Finance Agency	SC - Surplus Cash	SHARP	\$6,211,798	10/16/2014	10/16/2064		\$6,211,797.97
53300	North Stoughton Village	Massachusetts Housing Finance Agency	M - Maturity or Sale/Ref	SHARP	\$3,632,622	07/01/2020	01/01/2063		\$3,632,621.82
77100	Ocean Shores	Massachusetts Housing Finance Agency	SA - Self Amortizing	FHA/HFA Risk Share	\$2,011,000	06/21/2012	07/01/2052		\$1,913,335.01
75400	Old Colony Phase Four	Massachusetts Housing Finance Agency	IO - Interest Only	Construction	\$29,840,000	08/08/2019	08/31/2021		
75500	Old Colony Phase Three A4	Massachusetts Housing Finance Agency	IO - Interest Only	Bridge	\$3,330,000	08/08/2019	02/01/2022		
75500	Old Colony Phase Three A9	Massachusetts Housing Finance Agency	IO - Interest Only	Construction	\$4,470,000	08/08/2019	02/01/2062		
75800	Old Colony Phase Three B4	Massachusetts Housing Finance Agency	IO - Interest Only	Construction	\$32,282,000	08/03/2020	09/01/2023		
75800	Old Colony Phase Three B4	Massachusetts Housing Finance Agency	IO - Interest Only	Bridge	\$3,809,000	08/03/2020	09/01/2023		
75900	Old Colony Phase Three B9	Massachusetts Housing Finance Agency	IO - Interest Only	Construction	\$4,465,000	08/03/2020	09/01/2063		
75900	Old Colony Phase Three B9	Massachusetts Housing Finance Agency	IO - Interest Only	Construction/Perm Loan	\$5,702,000	08/03/2020	09/01/2063		
74200	Old Colony Phase Three C	Massachusetts Housing Finance Agency	IO - Interest Only	Construction/Perm Loan	\$7,220,000	08/03/2020	05/01/2063		
63400	Palmer Green Estates	Massachusetts Housing Finance Agency	SA - Self Amortizing	Bridge	\$6,210,000	08/03/2020	05/01/2023		
				FHA/HFA Risk Share	\$11,509,000	07/12/2016	05/01/2058		\$11,149,502.80

Loans Ad Hoc Report - MassHousing									
1/11/2021 (loan balance as of 11/30/2020)									
(includes owned and nonowned properties)									
Asset Code	Property Name	Lender Name	Debt Type	Loan Type	Original Amount		Loan Close Date	Loan Maturity Date	Loan Balance as of 11/30/2020
63400	Palmer Green Estates	Massachusetts Housing Finance Agency	SA - Self Amortizing	Housing Finance Agency	\$4,068,000		07/12/2016	07/01/2036	\$3,405,863.27
53200	Pine Commons	Massachusetts Housing Finance Agency	SA - Self Amortizing	Housing Finance Agency	\$1,040,381		12/10/2002	12/01/2037	\$818,587.77
53200	Pine Commons	Massachusetts Housing Finance Agency	SA - Self Amortizing	Housing Finance Agency	\$1,743,000		12/10/2002	12/01/2043	\$1,481,365.25
53900	Pine Gardens	Massachusetts Housing Finance Agency	SA - Self Amortizing	Housing Finance Agency	\$724,287		05/29/2003	12/01/2037	\$571,205.18
53900	Pine Gardens	Massachusetts Housing Finance Agency	SA - Self Amortizing	Housing Finance Agency	\$821,000		05/29/2003	09/01/2044	\$716,010.03
56700	Pondside at Littleton	Massachusetts Housing Finance Agency	SC - Surplus Cash	MassHousing Soft Debt	\$12,331,583		09/01/2014	09/01/2064	\$12,331,583.21
56700	Pondside at Littleton	Massachusetts Housing Finance Agency	SC - Surplus Cash	SHARP	\$6,772,842		03/15/1989	07/31/2030	\$3,392,914.59
63800	Quincy Tower	Massachusetts Housing Finance Agency	SA - Self Amortizing	Tax Exempt Bonds (Construction/Risk Share Perm)	\$20,961,000		01/12/2017	02/01/2059	\$20,584,349.61
50400	Robinson Cuitcura Mill Apartments	Massachusetts Housing Finance Agency	SA - Self Amortizing	FHA 223(f)	\$16,800,000		06/01/2016	07/01/2051	\$15,613,237.20
66000	Rockingham Glen	Massachusetts Housing Finance Agency	SA - Self Amortizing	FHA/HFA Risk Share	\$27,639,200		10/03/2016	11/01/2056	\$26,164,988.48
56200	Royal Worcester	Massachusetts Housing Finance Agency	SC - Surplus Cash	MassHousing Soft Debt	\$15,241,562		04/13/2015	04/01/2065	\$15,241,562.19
56200	Royal Worcester	Massachusetts Housing Finance Agency	SC - Surplus Cash	SHARP	\$16,490,232		04/13/2015	04/01/2065	\$16,490,232.10
56600	Royal Worcester	Massachusetts Housing Finance Agency	SC - Surplus Cash	SHARP Capital Needs	\$4,600,000		07/24/2013	07/24/2063	\$4,600,000.00
56600	Ships Watch	Massachusetts Housing Finance Agency	M - Maturity or Sale/Ref	SHARP Capital Needs	\$10,748,541		07/24/2013	07/24/2063	\$10,748,540.80
56600	Ships Watch	Massachusetts Housing Finance Agency	SC - Surplus Cash	MassHousing Soft Debt	\$6,787,220		07/24/2013	07/24/2063	\$6,787,220.36
55100	St. Stephen's Tower	Massachusetts Housing Finance Agency	AB - Amortizing with Balloon	Tax Exempt Bonds (Construction/Permanent)	\$16,482,000		12/09/2016	01/01/2034	\$15,515,251.49
70800	Stratton Hill Park	Massachusetts Housing Finance Agency	SA - Self Amortizing	FHA/HFA Risk Share	\$9,890,000		07/26/2017	08/01/2059	\$9,762,721.98
57300	Sumnerhill Glen	Massachusetts Housing Finance Agency	SA - Self Amortizing	Workforce Housing Fund	\$2,500,000		07/26/2017	12/01/2059	\$2,429,594.00
58400	Tammy Brook	Massachusetts Housing Finance Agency	SA - Self Amortizing	Tax Exempt Bonds-FHA/HFA Risk Share	\$12,176,000		09/18/2012	11/01/2053	\$11,224,072.10
54000	Treelhouse at Easthampton	Massachusetts Housing Finance Agency	M - Maturity or Sale/Ref	Priority Development Fund (PDF) Program	\$10,170,000		12/01/2009	12/01/2044	\$9,115,000.00
54000	Treelhouse at Easthampton	Massachusetts Housing Finance Agency	SA - Self Amortizing	FHA/HFA Risk Share	\$737,000		08/08/2007	08/01/2037	\$1,718,000.00
59700	Village at Mansfield Depot I	Massachusetts Housing Finance Agency	SC - Surplus Cash	MassHousing Soft Debt	\$8,005,524		12/01/2020	12/31/2070	\$582,857.67
59700	Village at Mansfield Depot I	Massachusetts Housing Finance Agency	SC - Surplus Cash	SHARP	\$10,179,916		12/01/2020	12/31/2070	\$8,117,733.98
59800	Village at Mansfield Depot II	Massachusetts Housing Finance Agency	SC - Surplus Cash	MassHousing Soft Debt	\$10,565,866		12/01/2020	12/31/2070	\$4,187,475.00
59800	Village at Mansfield Depot II	Massachusetts Housing Finance Agency	SC - Surplus Cash	SHARP	\$4,605,939		12/01/2020	12/31/2070	\$9,833,700.64
54500	Whittier Terrace	Massachusetts Housing Finance Agency	SA - Self Amortizing	FHA 223(f)	\$11,500,500		01/27/2016	02/01/2051	\$3,108,337.00
57500	Wilkins Glen	Massachusetts Housing Finance Agency	SA - Self Amortizing	Tax Exempt Bonds	\$11,312,000		09/18/2012	11/01/2053	\$10,427,619.48
53000	Woodlands at Abington Station	Massachusetts Housing Finance Agency	SA - Self Amortizing	FHA 223(f)	\$25,430,500		04/01/2016	05/01/2051	\$23,624,434.16
Other MassHousing:									
53600	Ames Shovel Works One	Massachusetts Housing Partnership Fund Board	AB - Amortizing with Balloon	Conventional	\$1,700,000		12/11/2014	04/11/2030	\$1,534,109.53
53700	Ames Shovel Works Two	Massachusetts Housing Partnership Fund Board	AB - Amortizing with Balloon	Conventional	\$15,400,000		03/20/2015	04/10/2025	\$13,852,252.19
58900	Cumbarland Homes	Massachusetts Housing Partnership Fund Board	AB - Amortizing with Balloon	Conventional	\$1,865,000		05/04/2011	11/04/2027	\$1,630,513.17
75400	Old Colony Phase Three A4	Massachusetts Housing Partnership Fund Board	M - Maturity or Sale/Ref	Housing Stabilization Fund	\$1,000,000		08/08/2019	08/08/2071	\$676,255.90
58500	Sacred Heart	Massachusetts Housing Partnership Fund Board	AB - Amortizing with Balloon	Conventional	\$800,000		08/08/2009	12/28/2027	\$676,255.90
70800	Stratton Hill Park	Massachusetts Housing Partnership Fund Board	M - Maturity or Sale/Ref	Capital Improvement and Preservation Fund	\$1,000,000		07/26/2017	07/26/2059	\$1,000,000.00
70800	Stratton Hill Park	Massachusetts Housing Partnership Fund Board	SC - Surplus Cash	Housing Stabilization Fund	\$1,500,000		07/26/2017	07/26/2069	\$1,462,439.19
56900	Wilber School	Massachusetts Housing Partnership Fund Board	AB - Amortizing with Balloon	Tax Exempt Bonds	\$12,350,000		07/01/2011	03/01/2027	\$10,117,083.35

Loans Ad Hoc Report - DHCD Loans									
1/11/2021 (loan balance as of 11/30/2020)									
Asset Code	Property Name	Lender Name	Debt Type	Loan Type	Original Amount	Loan Close Date	an Maturity Date	Loan Balance as of 11/30/2020	
53600	Ames Shovel Works One	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development under the Affordable Housing Trust Fund Statute, M.G.L. c.121D, by the Massachusetts Housing Finance Agency, as administrator	M - Maturity or Sale/Refi	AHTF	\$1,000,000	04/11/2012	10/13/2058	\$1,000,000	
54700	Baystate Place	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development	M - Maturity or Sale/Refi	Capital Improvement and Preservation Fund	\$750,000	11/18/2004	11/18/2046	\$750,000	
63300	Berkshire Peak Apartments	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development	M - Maturity or Sale/Refi	HOME	\$650,516	08/09/2016	08/09/2062	\$650,516	
63300	Berkshire Peak Apartments	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development	SC - Surplus Cash	AHTF	\$1,569,409	08/09/2016	08/09/2062	\$1,569,409	
63300	Berkshire Peak Apartments	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development	SC - Surplus Cash	Housing Stabilization Fund	\$715,000	08/09/2016	08/09/2067	\$715,000	
53300	Colonial Estates	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development under the Affordable Housing Trust Fund Statute, M.G.L. c.121D, by the Massachusetts Housing Finance Agency, as administrator	SC - Surplus Cash	AHTF	\$2,000,000	10/31/2013	10/31/2055	\$2,000,000	
54300	Cordovan at Haverhill Station	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development	SC - Surplus Cash	HOME	\$550,772	08/01/2020	02/13/2049	\$550,772	
58900	Cumberland Homes	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development under the Affordable Housing Trust Fund Statute, M.G.L. c.121D, by the Massachusetts Housing Finance Agency, as administrator	M - Maturity or Sale/Refi	AHTF	\$950,000	05/04/2011	05/04/2055	\$950,000	
53400	Edmonds House	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development	M - Maturity or Sale/Refi	Capital Improvement and Preservation Fund	\$2,000,000	08/21/2013	11/21/2054	\$2,000,000	
50900	Georgetowne Homes One	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development under the Affordable Housing Trust Fund Statute, M.G.L. c.121D, by the Massachusetts Housing Finance Agency, as administrator	SC - Surplus Cash	AHTF	\$1,211,207	06/18/2013	06/18/2058	\$1,211,207	
51000	Georgetowne Homes Two	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development under the Affordable Housing Trust Fund Statute, M.G.L. c.121D, by the Massachusetts Housing Finance Agency, as administrator	SC - Surplus Cash	AHTF	\$786,793	06/18/2013	06/18/2058	\$786,793	
59500	Mansfield Meadows	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development	M - Maturity or Sale/Refi	HOME	\$330,000	12/06/2006	09/19/2063	\$330,000	
59500	Mansfield Meadows	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development	SC - Surplus Cash	RDAL	\$1,946,635	09/19/2013	09/19/2063	\$1,946,635	
70100	North Square at the Mill District	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development	M - Maturity or Sale/Refi	Non-Federal Investment Trust Fund	\$2,000,000	05/24/2018	05/24/2068	\$2,000,000	
53500	Ocean Shores	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development	M - Maturity or Sale/Refi	HOME	\$715,000	12/29/2009	05/29/2051	\$715,000	
53500	Ocean Shores	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development	M - Maturity or Sale/Refi	Tax Credit Exchange Program	\$5,290,273	05/19/2010	05/19/2025	\$5,290,273	
53500	Ocean Shores	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development under the Affordable Housing Trust Fund Statute, M.G.L. c.121D, by the Massachusetts Housing Finance Agency, as administrator	M - Maturity or Sale/Refi	AHTF	\$1,000,000	12/29/2009	05/29/2051	\$1,000,000	
58700	Old Colony Phase One	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development under the Affordable Housing Trust Fund Statute, M.G.L. c.121D, by the Massachusetts Housing Finance Agency, as administrator	M - Maturity or Sale/Refi	AHTF	\$1,000,000	09/15/2010	09/15/2054	\$1,000,000	
75400	Old Colony Phase Three A4	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development under the Affordable Housing Trust Fund Statute, M.G.L. c.121D, by the Massachusetts Housing Finance Agency, as administrator	M - Maturity or Sale/Refi	AHTF	\$2,000,000	08/08/2019	08/08/2065	\$2,000,000	
75800	Old Colony Phase Three B4	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development under the Affordable Housing Trust Fund Statute, M.G.L. c.121D, by the Massachusetts Housing Finance Agency, as administrator	M - Maturity or Sale/Refi	AHTF	\$2,000,000	8/3/2020	8/3/2064		

Loans Ad Hoc Report - DHCD Loans									
1/11/2021 (loan balance as of 11/30/2020)									
Asset Code	Property Name	Lender Name	Debt Type	Loan Type	Original Amount	Loan Close Date	Loan Maturity Date	Loan Balance as of 11/30/2020	
54200	Old Colony Phase Two A	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development under the Affordable Housing Trust Fund Statute, M.G.L. c.121D, by the Massachusetts Housing Finance Agency, as administrator	M - Maturity or Sale/Refi	AHTF	\$1,000,000	10/17/2012	10/17/2056	\$1,000,000	
54400	Old Colony Phase Two B	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development under the Affordable Housing Trust Fund Statute, M.G.L. c.121D, by the Massachusetts Housing Finance Agency, as administrator	M - Maturity or Sale/Refi	AHTF	\$1,000,000	10/17/2012	10/17/2056	\$1,000,000	
55900	Old Colony Phase Two C	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development under the Affordable Housing Trust Fund Statute, M.G.L. c.121D, by the Massachusetts Housing Finance Agency, as administrator	M - Maturity or Sale/Refi	AHTF	\$1,000,000	05/20/2014	05/20/2058	\$1,000,000	
53200	Pine Commons	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development	M - Maturity or Sale/Refi	HOME	\$437,500	12/10/2002	12/31/2044	\$437,500	
53900	Pine Gardens	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development	M - Maturity or Sale/Refi	HOME	\$435,000	05/29/2003	05/01/2044	\$435,000	
53900	Pine Gardens	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development	M - Maturity or Sale/Refi	Housing Stabilization Fund	\$400,000	05/29/2003	05/01/2053	\$400,000	
52500	Pine Homes	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development	SC - Surplus Cash	HOME	\$254,869	12/01/2020	07/10/2049	\$254,869	
63800	Quincy Tower	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development	M - Maturity or Sale/Refi	Capital Improvement and Preservation Fund	\$2,000,000	01/12/2017	01/12/2059	\$2,000,000	
63800	Quincy Tower	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development under the Affordable Housing Trust Fund Statute, M.G.L. c.121D, by the Massachusetts Housing Finance Agency, as administrator	SC - Surplus Cash	AHTF	\$1,000,000	01/12/2017	01/12/2059	\$1,000,000	
58900	Sacred Heart	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development	M - Maturity or Sale/Refi	Housing Stabilization Fund	\$1,000,000	12/18/2009	12/18/2060	\$1,000,000	
58900	Sacred Heart	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development under the Affordable Housing Trust Fund Statute, M.G.L. c.121D, by the Massachusetts Housing Finance Agency, as administrator	M - Maturity or Sale/Refi	AHTF	\$1,000,000	12/18/2009	12/18/2050	\$1,000,000	
70800	Stratton Hill Park	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development	M - Maturity or Sale/Refi	Non-Federal Investment Trust Fund	\$1,000,000	07/26/2017	07/26/2059	\$1,000,000	
70800	Stratton Hill Park	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development under the Affordable Housing Trust Fund Statute, M.G.L. c.121D, by the Massachusetts Housing Finance Agency, as administrator	M - Maturity or Sale/Refi	AHTF	\$1,250,000	07/26/2017	07/26/2059	\$1,250,000	
58400	Tammy Brook	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development under the Affordable Housing Trust Fund Statute, M.G.L. c.121D, by the Massachusetts Housing Finance Agency, as administrator	M - Maturity or Sale/Refi	AHTF	\$1,000,000	12/01/2009	09/02/2050	\$1,000,000	
54000	Treehouse at Easthampton	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development	SC - Surplus Cash	HOME	\$715,000	08/11/2005	02/11/2048	\$715,000	
54000	Treehouse at Easthampton	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development under the Affordable Housing Trust Fund Statute, M.G.L. c.121D, by the Massachusetts Housing Finance Agency, as administrator	M - Maturity or Sale/Refi	AHTF	\$1,000,000	08/11/2005	03/01/2048	\$1,000,000	
54500	Whittier Terrace	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development	M - Maturity or Sale/Refi	HOME	\$397,880	01/26/2016	05/27/2054	\$397,880	
53000	Woodlands at Abington Station	The Commonwealth of Massachusetts acting by and through the Department of Housing and Community Development	M - Maturity or Sale/Refi	HOME	\$550,000	06/13/2002	01/01/2060	\$550,000	