

3/31/2020 CRE Loan Portfolio Details

#	Loan Name	Closing Date	Maturity Date	Property Type	City	State	Current Balance	Note Spread ⁽¹⁾	Initial Term (months)	As-Is LTV at Origination ⁽²⁾
1	Loan 1	6/5/2018	6/4/2021	Multi-Family	Palatine	IL	35,625,000	4.30%	37	68.50%
2	Loan 2	11/30/2018	12/6/2020	Multi-Family	Various	Various	35,125,383	4.05%	25	70.39%
3	Loan 3	7/9/2018	8/6/2021	Multi-Family	Baltimore	MD	33,084,274	3.25%	37	77.59%
4	Loan 4	8/8/2018	8/6/2021	Multi-Family	Dallas	TX	32,526,660	3.65%	36	81.23%
5	Loan 5	11/22/2019	8/6/2022	Multi-Family	Virginia Beach	VA	26,500,000	2.75%	33	77.10%
6	Loan 6	5/18/2018	6/4/2021	Multi-Family	Woodridge	IL	25,355,116	3.75%	37	76.43%
7	Loan 7	1/15/2020	7/6/2022	Multi-Family	Chattanooga	TN	24,180,000	2.95%	30	80.60%
8	Loan 8	12/10/2019	7/6/2022	Multi-Family	San Antonio	TX	23,938,421	3.15%	31	71.90%
9	Loan 9	5/31/2018	6/6/2021	Multi-Family	Omaha	NE	20,853,067	3.70%	37	77.26%
10	Loan 10	11/26/2019	12/6/2021	Multi-Family	Doraville	GA	20,000,000	2.75%	25	76.10%
11	Loan 11	12/6/2018	12/6/2021	Multi-Family	Greensboro	NC	18,323,572	3.35%	37	79.78%
12	Loan 12	12/28/2018	1/6/2022	Retail	Austin	TX	18,000,000	3.90%	37	71.40%
13	Loan 13	7/10/2019	8/6/2022	Multi-Family	Amarillo	TX	17,693,931	2.90%	37	76.37%
14	Loan 14	12/28/2018	1/6/2022	Retail	Austin	TX	17,172,623	4.10%	37	60.50%
15	Loan 15	3/13/2019	4/6/2022	Multi-Family	Baytown	TX	16,707,856	3.10%	37	80.47%
16	Loan 16	6/28/2018	7/6/2021	Multi-Family	Greenville	SC	15,245,253	3.90%	37	76.29%
17	Loan 17	8/29/2019	8/6/2022	Multi-Family	Carrollton	TX	14,201,707	3.40%	36	72.50%
18	Loan 18	7/23/2018	8/6/2021	Office	Chicago	IL	12,828,794	3.75%	37	72.74%
19	Loan 19	5/24/2018	6/6/2021	Multi-Family	Austin	TX	12,257,454	3.55%	37	80.22%
20	Loan 20	8/8/2019	8/6/2022	Multi-Family	Fort Worth	TX	11,541,848	3.00%	36	75.83%
21	Loan 21	1/9/2018	2/6/2021	Multi-Family	North Highlands	CA	10,158,934	3.95%	37	79.03%
22	Loan 22	3/29/2019	4/6/2021	Multi-Family	Portsmouth	VA	10,000,000	3.25%	25	61.35%
23	Loan 23	5/25/2018	6/6/2021	Multi-Family	Phoenix	AZ	9,794,371	3.90%	37	69.41%
24	Loan 24	10/9/2018	11/6/2020	Multi-Family	Dallas	TX	9,247,423	3.65%	25	78.35%
25	Loan 25	9/11/2019	10/6/2022	Multi-Family	Orlando	FL	9,135,000	2.80%	37	69.20%

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26	Loan 26	3/12/2018	4/6/2021	Multi-Family	Waco	TX	9,112,000	4.75%	37	72.90%
27	Loan 27	2/15/2018	3/6/2021	Multi-Family	Atlanta	GA	9,047,396	4.25%	37	80.21%
28	Loan 28	12/13/2019	1/6/2022	Multi-Family	Seattle	WA	9,000,000	2.85%	25	29.40%
29	Loan 29	8/30/2018	9/6/2021	Multi-Family	Blacksburg	VA	8,675,645	3.85%	37	66.55%
30	Loan 30	1/18/2019	2/6/2021	Multi-Family	Philadelphia	PA	8,238,438	3.95%	25	71.31%
31	Loan 31	8/7/2018	9/6/2021	Multi-Family	Birmingham	AL	8,235,825	3.50%	38	78.01%
32	Loan 32	2/23/2018	3/6/2021	Multi-Family	Little Rock	AR	8,070,000	4.25%	37	81.29%
33	Loan 33	11/13/2019	12/6/2021	Multi-Family	Holly Hill	FL	7,780,000	2.90%	25	77.80%
34	Loan 34	1/13/2020	2/6/2022	Multi-Family	Fort Lauderdale	FL	7,760,000	3.15%	25	78.40%
35	Loan 35	6/10/2019	7/6/2022	Multi-Family	San Antonio	TX	6,525,817	3.40%	37	77.70%
36	Loan 36	12/9/2019	1/6/2022	Multi-Family	Fort Worth	TX	6,230,000	3.15%	25	77.70%
37	Loan 37	3/29/2019	4/6/2021	Multi-Family	Raleigh	NC	5,992,424	3.50%	25	79.03%
38	Loan 38	8/28/2019	8/6/2022	Multi-Family	Austin	TX	5,955,483	3.25%	36	69.90%
39	Loan 39	6/22/2018	7/6/2021	Multi-Family	Chicago	IL	5,900,550	4.10%	37	80.53%
40	Loan 40	11/15/2018	12/6/2020	Multi-Family	Glen Burnie	MD	5,682,442	3.75%	25	76.03%
41	Loan 41	5/22/2019	6/6/2022	Multi-Family	Tampa	FL	5,450,000	3.50%	37	65.70%
42	Loan 42	11/30/2018	11/6/2021	Office	Decatur	GA	5,036,066	4.10%	36	56.80%
43	Loan 43	6/10/2019	7/6/2022	Multi-Family	San Antonio	TX	4,952,000	2.90%	37	62.92%
44	Loan 44	6/12/2017	7/6/2020	Multi-Family	Winston-Salem	NC	4,675,000	5.95%	37	77.16%
45	Loan 45	12/13/2019	1/6/2022	Multi-Family	Jacksonville	FL	4,644,560	2.90%	25	74.90%
46	Loan 46	6/29/2018	7/6/2020	Mixed Use	Washington	DC	4,404,365	4.65%	25	73.31%
47	Loan 47	5/31/2019	6/6/2022	Multi-Family	Austin	TX	4,275,035	3.50%	37	74.09%
48	Loan 48	11/12/2019	12/6/2021	Self-Storage	Chesapeake	VA	4,225,000	3.15%	25	64.50%
49	Loan 49	12/13/2019	1/6/2022	Multi-Family	Marietta	GA	4,010,000	3.00%	25	77.90%
50	Loan 50	10/10/2018	11/6/2020	Multi-Family	Philadelphia	PA	3,155,897	4.60%	25	79.64%
51	Loan 51	6/5/2018	6/4/2021	Multi-Family	Palatine	IL	2,835,667	4.30%	37	68.50%
Total / Average							639,366,297	3.55%	34	73.95%

Note:

(1) All loan spreads are indexed to one-month LIBOR

(2) LTV as of the date the loan was originated by a Hunt affiliate. LTV has not been updated for any subsequent draws or loan modifications and is not reflective of any changes in value which may have occurred subsequent to the origination date