

Northern New England Housing Investment Fund
Quarterly Questionnaire

Quarter

Partnership Name

Property Name

The following information is requested to assist Northern New England Housing Investment Fund (NNEHIF) in reporting to the investor limited partners. Please explain any answers as requested on the last page of the questionnaire under "Narrative Explanations"

STABILIZED PROPERTY STATUS *(Sections III and IV)*

III. LEGAL & COMPLIANCE

1. Have any liens been filed by builders, contractors, or vendors which have not been cured?
If yes, please explain.
2. Have there been any changes in this year's anticipated number of qualified units which would change the applicable fraction for the purpose of Low-Income Housing Tax Credits?
If yes, please explain.
3. Has any property damage or habitability concerns caused any units to be unavailable for occupancy during the last quarter?
If yes, please explain.
4. Has there been any complaint of violations of Fair Housing or accessibility laws?
If yes, please explain.
5. Is there any litigation filed against the partnership or the property?
If yes, please explain.
6. Was the property issued any notice of default or findings of non-compliance, including IRS Form 8823 , or any notice of IRS audit or recapture of tax credits?
If yes, please explain & attach applicable documents.
7. Was there any inspection or audit conducted by the state or IRS or other regulatory agency during the past quarter and which has not previously been reported to NNEHIF? (including REAC, RD, HUD management reviews as well as State finance agency reviews)
If yes, please explain & attach applicable documents.

IV. OPERATIONS & FINANCING

8. Is there any default under any mortgage or project documents?
If yes, please explain.
9. Are there any required operating accounts or reserve accounts which have **NOT** been funded to their currently required levels?
If yes, please explain.
10. Are all insurance coverages current and at terms required by the Limited Partnership Agreement?
If yes, please explain.
11. Has any insurance claim been made in excess of \$50,000 or a sum exceeding \$2,000/unit?
If no, please explain.

12. Are the property taxes paid current? If **no**, please explain.
13. Have you sent NNEHIF copies of the most recent annual tax bills along with proof of payment? If **no**, please explain.
14. Have there been any extraordinary or non-budgeted repairs during the last quarter? If yes, please explain.
15. Are there any loans or advances owed to or due from the General Partner(s) or its affiliates? If yes, please explain.
16. Are there any claims made against the General Partner or Partnership Guarantor(s), under their contingent liabilities, which may adversely affect partnership operations? If yes, please explain.
17. Has any change occurred to replace the current Property Manager or Partnership Accountant, which was not previously reported, or is any such change in management or accountant planned? If yes, please explain.

NARRATIVE EXPLANATION(S)

By typing my name, title, and date below, I certify that I am, or acting as authorized agent for, the Owner. I further certify that the foregoing information, along with the quarterly financial reports and supplemental information furnished to NNEHIF, is complete and accurate.

E-Signature

Title

Company

Date