**PathStone Corporation**

**CAPITAL MAGNET FUND**

**Projects Assisted in Puerto Rico**

 **NAME STATUS NUMBER CMF $**

**Completed**

1. **Diego Hernandez (Self-help) Homeownership 5 homes $17,000**
2. **Vistas de Castañer Homeownership 10 homes $185,000**
3. **Portales de San German Rental (family) 56 units $1,350,000**

**In Construction**

1. **Valle Dorado Rental (elderly) 32 units $700,000**

**In Pre-development**

1. **Villas La Candelaria (Self-help) Homeownership 9 homes $35,000**
2. **Parque Reál Rental (farm labor) 18 units $300,000**
3. **Villas de Borinquen (Self-help) Homeownership 9 homes $9,000**
4. **Lares Farmworker Rental (farmworkers) 24 units $110,000**

**Pipeline Projects**

1. **Tricoche Hospital Adaptive Reuse Rental (Homeless) 42 units $400,000**
2. **Portales II Rental (family) 34 units $600,000**

**Total Eligible Costs/Capital Magnet Fund**

 **NAME LOCATION TDC CMF**

1. **Diego Hernandez Yauco $550,000 $17,000**
2. **Vistas de Castañer Castañer $1,500,000 $185,000**
3. **Portales de San German San German $12,400,000 $1,350,000**
4. **Valle Dorado Utuado $6,300,000 $700,000**
5. **Villas La Candelaria Lajas $800,000 $35,000**
6. **Parque Reál Lajas $2,800,000 $300,000**
7. **Villas de Borinquen Lares $2,700,000 $9,000**
8. **Sueño Agricola Lares $3,400,000 $110,000**
9. **Tricoche Hospital Ponce $12,000,000 $400,000**
10. **San German II San German $5,500,000 $600,000**

 **TOTAL $33,850,000 $2,697,000**

 **LEVERAGE RATIO 12.47**