

## Sustainable Neighborhood Bond Reporting as of October 31, 2021

Series of Bonds Financing the Mortgage Loan	Development Name	Mortgage Loan Amount*	Outstanding Balance as of October 31, 2021	Expected Enterprise Green Communities ("EGC") or LEED Certification	Final EGC or LEED Certification Received?
2015 Series D	Elton Crossing (aka Melrose Commons)	\$29,650,000	Fully Funded	EGC	No
2015 Series G	Webster Commons Building D	\$9,490,000	Fully Funded	EGC	No
2015 Series G	1345 Rogers Avenue	\$27,810,000	\$27,809,600	EGC	No
2015 Series G	Tremont Renaissance	\$47,160,000	Fully Funded	LEED	Yes
2016 Series C	Van Sinderen/New Lots	\$28,300,000	\$28,299,600	EGC	No
2016 Series C/2016 Series E	Story Avenue East	\$41,850,000	Fully Funded	EGC	No
2016 Series C/2016 Series E	Livonia Avenue Phase II	\$51,000,000	Fully Funded	LEED	No
2016 Series E	148 Street Jamaica (Subordinate)	\$6,329,000	Fully Funded	EGC	No
2016 Series E	Van Sinderen/New Lots (Subordinate)	\$751,000	\$750,600	EGC	No
2016 Series E	TLK Manor (Subordinate)	\$2,000,000	Fully Funded	EGC	No
2016 Series E	Story Avenue East (Subordinate)	\$7,150,000	Fully Funded	EGC	No
2016 Series E	Livonia Avenue Phase II (Subordinate)	\$13,180,000	Fully Funded	LEED	No
2016 Series G	Tilden Towers I	\$7,195,000	\$7,169,457	N/A	N/A
2016 Series G	Nordeck Co-Senior	\$1,150,000	\$1,149,800	N/A	N/A
2016 Series G	Scott Tower (Subordinate)	\$370,000	\$369,600	N/A	N/A
2016 Series G	Scott Tower	\$7,230,000	\$7,229,800	N/A	N/A
2016 Series G	Nordeck Senior	\$5,655,000	\$5,577,388	N/A	N/A
2016 Series I	PRC Fox Street Development	\$19,540,000	Fully Funded	EGC	No
2016 Series I	Villa Gardens	\$5,560,000	\$5,173,828	EGC	No
2016 Series I	Story Avenue West	\$36,710,000	Fully Funded	EGC	No
2016 Series I	Jamaica Mid Rise	\$35,720,000	Fully Funded	LEED	Yes
2016 Series I	Bronx Commons	\$61,770,000	Fully Funded	EGC	No
2016 Series J	Jamaica Crossing High Rise	\$191,000,000	\$188,657,213	LEED	No
2017 Series A / 2021 Series C	Tree of Life	\$33,590,000	\$25,234,800	EGC	No
2017 Series A	The Gilbert	\$33,030,000	Fully Funded	EGC	No
2017 Series C	Westchester Mews	\$27,600,000	Fully Funded	EGC	No
2017 Series C	Bedford Green House	\$30,000,000	\$29,999,230	EGC	No
2017 Series C	Concourse Village West	\$44,925,000	\$44,924,400	EGC	No
2017 Series C	988 East 180th Street	\$31,720,000	\$31,698,798	EGC	No
2017 Series C	BEC Continuum Resyndication	\$46,565,000	\$46,564,600	N/A	N/A
2017 Series C	Lexington Gardens II	\$57,830,000	Fully Funded	EGC	No
2017 Series C	The Frederick	\$17,200,000	Fully Funded	EGC	No
2017 Series C	Ingersoll Senior Apartments	\$45,115,000	Fully Funded	EGC	No
2017 Series C	Mill Brook Terrace	\$44,500,000	Fully Funded	EGC	No
2017 Series C	Wilfrid East & West	\$35,125,000	Fully Funded	EGC	No
2017 Series E	Bronx Commons (Subordinate)	\$6,245,000	Fully Funded	EGC	No
2017 Series E	Lexington Gardens II (Subordinate)	\$9,675,000	\$9,674,600	EGC	No
2017 Series E	Concourse Village West (Subordinate)	\$10,310,000	\$10,309,600	EGC	No
2017 Series E	Villa Gardens (Subordinate)	\$550,000	\$527,490	EGC	No
2017 Series E	PRC Fox Street Development (Subordinate)	\$1,700,000	Fully Funded	EGC	No
2017 Series E	988 East 180th Street (Subordinate)	\$4,015,000	\$4,014,800	EGC	No
2017 Series G	La Central	\$124,935,000	\$124,934,600	LEED	No
2017 Series G	600 East 156th Street (Subordinate)	\$5,205,000	\$5,170,578	EGC	No
2017 Series G	Creston Parkview (Subordinate)	\$8,000,000	Fully Funded	EGC	No
2017 Series G	Beach Green Dunes II (Subordinate)	\$3,290,000	Fully Funded	EGC	No
2017 Series G	Spring Creek 4B-1 (Subordinate)	\$2,000,000	Fully Funded	EGC	No
2017 Series G	985 Bruckner (Subordinate)	\$6,186,000	Fully Funded	EGC	No
2017 Series G	La Central (Subordinate)	\$28,215,000	\$28,214,600	LEED	No
2017 Series G	Beach Green Dunes II	\$19,790,000	Fully Funded	EGC	No
2017 Series G	Creston Parkview	\$21,360,000	Fully Funded	EGC	No
2017 Series G	Compass 3	\$50,920,000	Fully Funded	EGC	No
2017 Series G	Spring Creek 4B-1	\$19,420,000	Fully Funded	EGC	No
2017 Series G	985 Bruckner	\$42,500,000	Fully Funded	EGC	No
2017 Series G	600 East 156th Street	\$30,495,000	\$29,844,077	EGC	No

2018 Series L	Hunters Point South - South Tower	\$59,000,000	\$50,751,144	LEED	No
2018 Series L	Hunters Point South - North Tower	\$125,000,000	\$81,459,684	LEED	No
2018 Series A-1	Bedford Arms	\$14,570,000	\$14,569,600	EGC	No
2018 Series C	14-14 Central Avenue (Subordinate)	\$9,230,000	\$9,229,800	EGC	No
2018 Series C	Second Farms (Subordinate)	\$15,000,000	\$14,999,800	EGC	No
2018 Series C	West 127th Sreet Residence (Subordinate)	\$6,895,000	\$6,894,800	EGC	No
2018 Series C	PRC Tiffany Street (Subordinate)	\$12,075,000	\$12,074,600	EGC	No
2018 Series C	112 East Clarke (Subordinate)	\$6,710,000	\$6,709,600	LEED	No
2018 Series C	Northeastern Towers Annex (Subordinate)	\$8,745,000	\$8,731,261	EGC	No
2018 Series C	Mosholu Grand (Subordinate)	\$10,725,000	Fully Funded	EGC	No
2018 Series C	Mosholu Grand	\$16,375,000	\$16,374,600	EGC	No
2018 Series C	Linden Terrace Bldg. I	\$22,265,000	\$22,018,451	EGC	No
2018 Series C	PRC Tiffany Street	\$8,180,000	\$8,157,971	EGC	No
2018 Series C	The Watson (Subordinate)	\$15,000,000	\$14,992,941	EGC	No
2018 Series C	Ebenezer Plaza Phase IA Apartments (Subordinate)	\$12,805,000	\$12,720,747	EGC	No
2018 Series C	Coney Island - Phase I (Subordinate)	\$15,000,000	\$14,366,697	EGC	No
2018 Series C	Second Farms	\$37,500,000	\$37,076,538	EGC	No
2018 Series C	Ebenezer Plaza Phase IA Apartments	\$35,295,000	\$34,719,541	EGC	No
2018 Series C	The Watson	\$31,195,000	\$30,558,085	EGC	No
2018 Series C	14-14 Central Avenue	\$21,230,000	\$19,440,906	EGC	No
2018 Series C	West 127th Sreet Residence	\$29,205,000	\$29,154,020	EGC	No
2018 Series C	Archer Green Apartments (Subordinate)	\$36,000,000	\$35,098,713	LEED	No
2018 Series C	Northeastern Towers Annex	\$41,265,000	\$40,136,695	EGC	No
2018 Series C	112 East Clarke	\$31,640,000	\$30,700,141	LEED	No
2018 Series C	Archer Green Apartments	\$46,840,000	\$44,093,571	LEED	No
2018 Series C	Coney Island - Phase I	\$66,370,000	\$59,827,752	EGC	No
2018 Series C	Linden Terrace Bldg. I (Subordinate)	\$15,000,000	\$14,976,320	EGC	No
2018 Series H	810 River Avenue (Subordinate)	\$3,227,177	Fully Funded	EGC	No
2018 Series H	Elton Crossing (Subordinate)	\$12,063,962	Fully Funded	EGC	No
2018 Series K	Van Dyke III (Subordinate)	\$11,700,000	\$11,699,800	EGC	No
2018 Series K	Victory Plaza (Subordinate)	\$7,480,000	\$7,479,600	EGC	No
2018 Series K / 2019 Series A	Hunters Point South - South Tower	\$22,750,000	\$22,192,267	LEED	No
2018 Series K	1490 Southern Blvd (Subordinate)	\$6,325,000	Fully Funded	EGC	No
2018 Series K	Caton Flats (Subordinate)	\$15,000,000	\$14,745,285	EGC	No
2018 Series K	The Astra at Gates Avenue (Subordinate)	\$8,550,000	\$6,550,938	EGC	No
2018 Series K	Riverwalk 8	\$12,900,000	\$11,318,250	EGC	No
2018 Series K	1490 Southern Blvd	\$26,200,000	Fully Funded	EGC	No
2018 Series K	WSFSSH at 108th Street (Subordinate)	\$11,935,000	\$9,115,328	EGC	No
2018 Series K	The Astra at Gates Avenue	\$13,460,000	\$13,043,593	EGC	No
2018 Series K	Victory Plaza	\$31,365,000	\$30,699,201	EGC	No
2018 Series K	Bedford Union Armory (Subordinate)	\$15,000,000	\$14,999,800	EGC	No
2018 Series K / 2019 Series A	Hunters Point South - North Tower	\$32,795,000	\$31,826,194	LEED	No
2018 Series K	Van Dyke III	\$34,970,000	\$32,235,262	EGC	No

2018 Series K	WSFSSH at 108th Street	\$33,505,000	\$26,861,622	EGC	No
2018 Series K	Bedford Union Armory	\$24,230,000	\$12,186,027	EGC	No
2019 Series A	Bedford Union Armory	\$29,270,000	\$26,906,828	EGC	No
2019 Series B	148th Street Jamaica (Subordinate)	\$2,000,000	Fully Funded	EGC	No
2019 Series B	Creston Burnside (Subordinate)	\$5,900,478	Fully Funded	EGC	No
2019 Series B	810 River Avenue	\$2,320,000	Fully Funded	EGC	No
2019 Series B	1675 Westchester Avenue (Subordinate)	\$15,000,000	Fully Funded	EGC	No
2019 Series B	810 River Avenue (Subordinate)	\$5,052,001	Fully Funded	EGC	No
2019 Series B	50 Penn (Subordinate)	\$13,750,000	\$12,372,559	EGC	No
2019 Series B	Spring Creek 4B-2 (Subordinate)	\$15,000,000	\$13,992,398	EGC	No
2019 Series B	Spring Creek 4B-2	\$17,970,000	\$16,804,101	EGC	No
2019 Series B	1675 Westchester Avenue	\$31,570,000	\$27,468,320	EGC	No
2019 Series B	50 Penn	\$30,280,000	\$23,008,350	EGC	No
2019 Series E	491 Gerard Avenue (Subordinate)	\$4,897,174	Fully Funded	EGC	No
2019 Series E	Webster Commons Building D (Subordinate)	\$4,030,855	Fully Funded	EGC	No
2019 Series E	Betances V (Subordinate)	\$8,360,000	\$8,360,000	EGC	No
2019 Series E	Jerome Court (Subordinate)	\$10,325,000	\$10,289,667	EGC	No
2019 Series E	Apex Place (Subordinate)	\$15,000,000	\$14,787,508	EGC	No
2019 Series E	Park Haven (Subordinate)	\$11,070,000	\$11,026,182	EGC	No
2019 Series E	Sendero Verde (Subordinate)	\$15,000,000	\$14,273,886	EGC	No
2019 Series E	Ebenezer Plaza (Subordinate)	\$7,670,000	\$7,669,600	EGC	No
2019 Series E	The Peninsula Building (Subordinate)	\$11,895,000	\$11,894,800	LEED	No
2019 Series E	Ebenezer Plaza	\$18,390,000	\$16,255,041	EGC	No
2019 Series E	River Crest Phase A (Subordinate)	\$15,000,000	\$7,442,367	EGC	No
2019 Series E	Park Haven	\$27,930,000	\$23,807,144	EGC	No
2019 Series E	River Crest Phase A	\$49,320,000	\$38,406,226	EGC	No
2019 Series E	Jerome Court	\$35,430,000	\$27,901,816	EGC	No
2019 Series E	The Peninsula Building	\$44,705,000	\$34,533,469	LEED	No
2019 Series E	Betances V	\$45,640,000	\$40,708,619	EGC	No
2019 Series E	Apex Place	\$83,845,000	\$60,056,777	EGC	No
2019 Series E	Sendero Verde	\$89,550,000	\$68,410,982	EGC	No
2019 Series F	1199 Plaza J51 (Subordinate)	\$2,750,000	\$0	N/A	N/A
2019 Series F	65-60 Austin	\$8,400,000	Fully Funded	N/A	N/A
2019 Series F / 2019 Series L	Astoria Apartments	\$4,990,000	Fully Funded	N/A	N/A
2019 Series F	90 Sands	\$9,040,000	\$5,062,037	N/A	N/A
2019 Series F	Pratt	\$8,280,000	\$3,761,836	N/A	N/A
2019 Series F	1199 Plaza	\$35,000,000	\$25,094,136	N/A	N/A
2019 Series G	1345 Rogers Avenue (Subordinate)	\$2,892,000	\$2,805,212	EGC	No
2019 Series G	Bay Towers	\$49,425,000	\$48,363,826	N/A	N/A

### Sustainable Development Bond Reporting as of October 31, 2021

Series of Bonds Financing the Mortgage Loan	Development Name	Mortgage Loan Amount*	Outstanding Balance as of October 31, 2021	Expected Enterprise Green Communities ("EGC") or LEED Certification	Final EGC or LEED Certification Received?
2019 Series J	Bay Towers	\$735,000	\$719,219	N/A	N/A
2019 Series J / 2020 Series A	Rockaway Village Phase II	\$60,320,000	\$43,561,406	EGC	No
2019 Series J / 2020 Series A	Chestnut Commons	\$55,890,000	\$40,927,676	EGC	No
2019 Series J	RadRoc (Subordinate)	\$15,000,000	\$14,502,275	EGC	No
2019 Series J	Apex Place	\$9,105,000	\$7,039,414	EGC	No
2019 Series J	Chestnut Commons (Subordinate)	\$15,000,000	\$14,999,600	EGC	No
2019 Series J / 2020 Series A	RadRoc	\$41,650,000	\$35,613,646	EGC	No
2019 Series J	425 Grand Concourse (Subordinate)	\$20,775,000	\$20,774,800	EGC	No
2019 Series J	980 Westchester Avenue (Subordinate)	\$9,505,000	\$5,019,750	LEED	No
2019 Series J	Beach 21st (Subordinate)	\$15,000,000	\$14,999,800	EGC	No
2019 Series J	980 Westchester Avenue	\$24,405,000	\$21,562,496	LEED	No
2019 Series J	Rockaway Village Phase II (Subordinate)	\$18,725,000	\$11,544,511	EGC	No

2019 Series J / 2020 Series A	425 Grand Concourse	\$55,690,000	\$39,918,546	EGC	No
2019 Series J	Beach 21st	\$33,580,000	\$25,055,768	EGC	No
2019 Series J	Jamaica II (Subordinate)	\$30,600,000	\$23,870,724	EGC	No
2019 Series L	Bronx Commons	\$1,285,000	Fully Funded	LEED	No
2019 Series L	Hightbridge	\$2,350,000	Fully Funded	N/A	N/A
2019 Series L / 2020 Series A	PACT Brooklyn Bundle II	\$99,999,862	\$91,781,709	N/A	N/A
2019 Series L / 2021 Series B	3800 Putnam Avenue	\$5,520,000	Fully Funded	N/A	N/A
2020 Series A	Halletts Point Building 7	\$43,090,000	\$0	EGC	No
2020 Series A (HIB)***	PACT Brooklyn Bundle II	\$296,380,000	\$241,777,360	N/A	N/A
2020 Series A / 2020 Series I	Jamaica II	\$43,980,000	\$43,979,600	EGC	No
2020 Series B (HIB)***	PACT Brooklyn Bundle II	\$78,620,000	\$78,104,575	N/A	N/A
2020 Series C (HIB)***	PACT Manhattan Bundle	\$257,535,000	\$86,332,186	N/A	N/A
2020 Series D	Jamaica Mid Rise	\$5,640,000	\$5,512,350	N/A	N/A
2020 Series D	1921 Atlantic Avenue (Subordinate)	\$24,700,000	\$11,380,566	EGC	No
2020 Series D	37 Hillside Avenue (Subordinate)	\$23,380,000	\$1,417,157	EGC	No
2020 Series D	37 Hillside Avenue	\$33,940,000	\$11,221,811	EGC	No
2020 Series D	1921 Atlantic Avenue	\$45,345,000	\$19,971,600	EGC	No
2020 Series D (HIB)***	PACT Manhattan Bundle	\$31,530,000	\$903,330	N/A	N/A
2020 Series F	Seaview Towers (Subordinate)	\$2,880,000	Fully Funded	N/A	N/A
2020 Series F	Victory Commons (Subordinate)	\$4,350,000	\$2,264,545	N/A	N/A
2020 Series F	Baychester Murphy (Subordinate)	\$40,500,000	Fully Funded	N/A	N/A
2020 Series H	90 Sands (Subordinate)	\$6,000,000	\$5,761,526	N/A	N/A
2020 Series H	90 Sands	\$55,365,000	\$31,002,177	N/A	N/A
2020 Series I	PACT Manhattan Bundle	\$40,000,000	\$30,868,225	N/A	N/A
2020 Series I	Compass 6	\$36,365,000	\$14,406,737	EGC	No
2020 Series I	Bronx Point	\$110,810,000	\$44,370,814	EGC	No
2020 Series I	Linden Terrace Building II	\$26,950,000	\$10,402,967	EGC	No
2020 Series I	Melrose North	\$39,700,000	\$8,853,184	EGC	No
2020 Series I	Parkechester Gardens	\$69,330,000	\$18,424,300	EGC	No
2020 Series I	Twin Parks Terrace	\$27,640,000	\$15,124,264	EGC	No
2020 Series I	Compass 6 (Subordinate)	\$16,965,000	\$5,178,489	EGC	No
2020 Series I	Bronx Point (Subordinate)	\$20,000,000	\$4,599,757	EGC	No
2020 Series I	Linden Terrace Building II (Subordinate)	\$10,100,000	\$4,525,055	EGC	No
2020 Series I	Melrose North (Subordinate)	\$10,595,000	\$5,932,824	EGC	No
2020 Series I	Parkechester Gardens (Subordinate)	\$12,155,000	\$7,674,479	EGC	No
2020 Series I	Twin Parks Terrace (Subordinate)	\$11,750,000	\$1,150,441	EGC	No
2020 Series I	Rockaway Village Phase III (Subordinate)	\$15,000,000	\$13,604,714	EGC	No
2020 Series I / 2021 Series C	Rockaway Village Phase III	\$84,570,000	\$18,164,034	EGC	No
2021 Series A	Kent Village	\$1,754,455	Fully Funded	N/A	N/A
2021 Series A	Kent Village IRP	\$5,356,331	Fully Funded	N/A	N/A
2021 Series B	Gouverneur Gardens	\$14,085,000	\$9,573,813	N/A	N/A
2021 Series B	Stevenson Commons (Subordinate)	\$48,000,000	Fully Funded	N/A	N/A
2021 Series B	Mannie Wilson	\$18,220,000	Fully Funded	N/A	N/A
2021 Series B	Strivers Plaza II	\$9,720,000	Fully Funded	N/A	N/A
2021 Series B	Grant Avenue (Subordinate)	\$3,435,000	Fully Funded	N/A	N/A
2021 Series B	1001 MLK Boulevard	\$3,960,000	Fully Funded	N/A	N/A
2021 Series B	600 Concord Avenue	\$3,630,000	Fully Funded	N/A	N/A
2021 Series B	1240 Washington Avenue	\$3,073,855	Fully Funded	N/A	N/A
2021 Series B	Aldus Street Apartments	\$4,944,967	Fully Funded	N/A	N/A
2021 Series B	Hoe Avenue Apartments	\$5,181,188	Fully Funded	N/A	N/A
2021 Series C	Simba Simbi	\$63,365,000	\$6,817,815	EGC	No
2021 Series C	The Eliza	\$42,765,000	\$3,295,068	EGC	No
2021 Series C	Hunters Point South F&G	\$81,800,000	\$77,611,602	EGC	No
2021 Series D	Riverbend Houses	\$21,060,000	Fully Funded	N/A	N/A
2021 Series D	15 East Clarke Place (Subordinate)	\$2,106,169	Fully Funded	N/A	N/A
2021 Series D	1825 Atlantic Avenue	\$3,312,529	Fully Funded	N/A	N/A
2021 Series D	245 East 124th Street (Tapestry)	\$3,424,173	Fully Funded	N/A	N/A
2021 Series D	47th Ave - "Big Six"	\$3,209,075	Fully Funded	N/A	N/A

2021 Series D	Albert Einstein	\$821,934	Fully Funded	N/A	N/A
2021 Series D	All Saints Project	\$2,044,223	Fully Funded	N/A	N/A
2021 Series D	Arverne View (Ocean Village)	\$2,744,179	Fully Funded	N/A	N/A
2021 Series D	Astoria Senior Residence	\$3,799,364	Fully Funded	N/A	N/A
2021 Series D	Atlantic Terrace Coop	\$2,289,929	Fully Funded	N/A	N/A
2021 Series D	Boricua Village Site B	\$4,202,635	Fully Funded	N/A	N/A
2021 Series D	Broad Street Senior Housing	\$1,175,674	Fully Funded	N/A	N/A
2021 Series D	Broad Street Senior Housing	\$2,168,115	Fully Funded	N/A	N/A
2021 Series D	Cadman Plaza N Coop	\$180,983	Fully Funded	N/A	N/A
2021 Series D	Crotona V	\$365,645	Fully Funded	N/A	N/A
2021 Series D	Crown Gardens Coop	\$16,461	Fully Funded	N/A	N/A
2021 Series D	Crown Heights Senior Residence	\$2,973,415	Fully Funded	N/A	N/A
2021 Series D	East 118th Street	\$620,492	Fully Funded	N/A	N/A
2021 Series D	Fox Leggett	\$1,181,468	Fully Funded	N/A	N/A
2021 Series D	Fred-Doug 117 L.L.C.	\$4,588,176	Fully Funded	N/A	N/A
2021 Series D	Friendly Hands Apartments	\$1,569,302	Fully Funded	N/A	N/A
2021 Series D	Goddard Riverside	\$207,098	Fully Funded	N/A	N/A
2021 Series D	Hewitt House Apartments	\$1,713,843	Fully Funded	N/A	N/A
2021 Series D	Jefferson Tower	\$140,784	Fully Funded	N/A	N/A
2021 Series D	Kingsbridge Arms	\$66,929	Fully Funded	N/A	N/A
2021 Series D	La Terraza/Melrose Site B-1	\$2,209,413	Fully Funded	N/A	N/A
2021 Series D	Las Casas Development	\$4,687,258	Fully Funded	N/A	N/A
2021 Series D	Lenox Powell Apartments	\$1,218,274	Fully Funded	N/A	N/A
2021 Series D	Lincoln Amsterdam	\$398,977	Fully Funded	N/A	N/A
2021 Series D	NYCHA Public Housing Preservation I LLC	\$634,714	Fully Funded	N/A	N/A
2021 Series D	Nelson Senior Houses (C-2)	\$801,507	Fully Funded	N/A	N/A
2021 Series D	Prospect Avenue	\$2,461,241	Fully Funded	N/A	N/A
2021 Series D	RNA House	\$159,066	Fully Funded	N/A	N/A
2021 Series D	River Rock	\$1,115,031	Fully Funded	N/A	N/A
2021 Series D	Second Atlantic Terminal	\$2,013,627	Fully Funded	N/A	N/A
2021 Series D	Serviam Towers	\$3,287,870	Fully Funded	N/A	N/A
2021 Series D	The Dempsey	\$1,651,897	Fully Funded	N/A	N/A
2021 Series D	The Tiffany	\$1,520,496	Fully Funded	N/A	N/A
2021 Series D	Tilden Towers II	\$2,382,768	Fully Funded	N/A	N/A
2021 Series D	Tracey Towers	\$3,507,705	Fully Funded	N/A	N/A
2021 Series D	Tri Faith House	\$128,244	Fully Funded	N/A	N/A
2021 Series D	University Avenue Consolidated III	\$5,520,716	Fully Funded	N/A	N/A
2021 Series D	Village East	\$1,204,892	Fully Funded	N/A	N/A
2021 Series D	Washington Square SE	\$190,481	Fully Funded	N/A	N/A
2021 Series D	Westside Bronx Apartments	\$1,918,453	Fully Funded	N/A	N/A
2021 Series D	Williamsburg Edge	\$5,862,358	Fully Funded	N/A	N/A
2021 Series D	Woodstock Terrace	\$188,618	Fully Funded	N/A	N/A
2021 Series D	Esplanade Gardens	\$1,391,385	Fully Funded	N/A	N/A
2021 Series D	Scott Tower	\$237,414	Fully Funded	N/A	N/A
2021 Series E	Daly Avenue	\$1,376,498	Fully Funded	N/A	N/A
2021 Series E	Twin Pines Apartments	\$2,406,666	Fully Funded	N/A	N/A
2021 Series E	Artimus Site 8	\$11,335,568	Fully Funded	N/A	N/A
2021 Series E	Crown Heights Senior Residence	\$9,802,935	Fully Funded	N/A	N/A
2021 Series E	Magnolia Plaza	\$5,633,848	Fully Funded	N/A	N/A
2021 Series E	University Macombs	\$9,245,629	Fully Funded	N/A	N/A
2021 Series F	Atlantic Chestnut Phase I	\$108,605,000	\$24,486,971	EGC	No
2021 Series F	Casa Celina	\$74,810,000	\$11,515,291	EGC	No
2021 Series F	Greenpoint Landing HIH2	\$74,440,000	\$11,612,547	EGC	No
2021 Series F	St. Francis Commons	\$25,325,000	\$6,092,274	EGC	No
2021 Series F	Sendero Verde Phase I	\$4,295,000	\$1,195,568	EGC	No
2021 Series F	Sendero Verde Phase II	\$79,925,000	\$7,397,252	EGC	No
2021 Series F	Atrium at Summer	\$76,690,000	\$12,964,543	EGC	No
2021 Series F	150 S Portland / Hanson Place	\$21,595,000	\$3,083,083	EGC	No

2021 Series F	The Willow	\$34,210,000	\$11,568,148	EGC	No
2021 Series F	Casa Celina (Subordinate)	\$7,700,000	\$1,474,932	EGC	No
2021 Series F	Greenpoint Landing HIH2 (Subordinate)	\$13,485,000	\$763,364	EGC	No
2021 Series F	St. Francis Commons (Subordinate)	\$7,240,000	\$4,360,798	EGC	No
2021 Series F	Sendero Verde Phase II (Subordinate)	\$20,000,000	\$3,320,957	EGC	No
2021 Series F	Atrium at Summer (Subordinate)	\$10,450,000	\$3,767,709	EGC	No
2021 Series F	150 S Portland / Hanson Place (Subordinate)	\$7,720,000	\$5,038,865	EGC	No
2021 Series F	The Frederick (Subordinate)	\$4,810,076	Fully Funded	EGC	No
2021 Series F	Compass 3 (Subordinate)	\$15,000,000	Fully Funded	EGC	No
2021 Series F	Simba Simbi (Subordinate)	\$2,594,924	\$2,594,524	EGC	No
2021 Series F	The Eliza (Subordinate)	\$11,310,000	\$3,704,392	EGC	No

\*\*\*This Series has been issued under the Housing Impact Bond Resolution

\*Loan amounts funded by Bond Proceeds.