

Sustainable Development/Neighborhood Bond Reporting as of October 31, 2025

Series of Bonds Financing the Mortgage Loan	Development Name	Mortgage Loan Amount Funded by Bond Proceeds	Outstanding Balance as of October 31, 2025	Expected Enterprise Green Communities ("EGC") or LEED Certification	Final EGC or LEED Certification Received?	Footnotes
2018 Series C	The Watson	\$31,195,000	Fully Funded	EGC	Yes	
2018 Series C	The Watson (Subordinate)	\$15,000,000	Fully Funded	EGC	Yes	
2019 Series E	River Crest Phase A	\$49,320,000	\$49,215,053	EGC	No	
2019 Series E	River Crest Phase A (Subordinate)	\$15,000,000	\$14,999,047	EGC	No	
2019 Series F / 2020 Series H	90 Sands	\$64,405,000	Fully Funded	N/A	N/A	
2020 Series H	90 Sands (Subordinate)	\$6,000,000	\$5,999,800	N/A	N/A	
2019 Series F	Pratt Towers (333 Lafayette Ave)	\$8,280,000	\$5,919,773	N/A	N/A	
2020 Series A / 2019 Series J	Rockaway Village Phase II	\$60,320,000	Fully Funded	EGC	Yes	
2019 Series J	Rockaway Village Phase II (Subordinate)	\$18,725,000	Fully Funded	EGC	Yes	
2019 Series J / 2020 Series A	RadRoc	\$41,650,000	\$41,524,626	EGC	No	
2019 Series J	RadRoc (Subordinate)	\$15,000,000	\$14,999,400	EGC	No	
2019 Series J	980 Westchester Avenue	\$24,405,000	\$24,404,600	LEED	No	
2019 Series J	980 Westchester Avenue (Subordinate)	\$9,505,000	\$9,504,400	LEED	No	
2020 Series C (HIB) / 2020 Series D (HIB)	PACT Manhattan Bundle	\$289,065,000	Fully Funded	N/A	N/A	(1)
2020 Series I	PACT Manhattan Bundle	\$40,000,000	Fully Funded	N/A	N/A	
2020 Series D / 2021 Series L / 2023 Series A	37 Hillside Avenue	\$38,475,000	Fully Funded	EGC	Yes	
2020 Series D	37 Hillside Avenue (Subordinate)	\$23,380,000	Fully Funded	EGC	Yes	
2020 Series F	Victory Commons (Subordinate)	\$4,350,000	Fully Funded	EGC	Yes	
2020 Series I	Compass 6	\$36,365,000	Fully Funded	EGC	Yes	
2020 Series I	Compass 6 (Subordinate)	\$16,965,000	Fully Funded	EGC	Yes	
2020 Series I	Bronx Point	\$110,810,000	Fully Funded	EGC	Yes	
2020 Series I	Bronx Point (Subordinate)	\$20,000,000	Fully Funded	EGC	Yes	
2020 Series I	Linden Terrace II	\$26,950,000	Fully Funded	EGC	Yes	
2020 Series I	Linden Terrace II (Subordinate)	\$10,100,000	Fully Funded	EGC	Yes	
2020 Series I	Parkchester Gardens	\$69,330,000	Fully Funded	EGC	Yes	
2020 Series I	Parkchester Gardens (Subordinate)	\$12,155,000	Fully Funded	EGC	Yes	
2020 Series I	Twin Parks Terrace	\$27,640,000	Fully Funded	EGC	Yes	
2020 Series I	Twin Parks Terrace (Subordinate)	\$11,750,000	Fully Funded	EGC	Yes	
2020 Series I / 2021 Series C	Rockaway Village Phase III	\$84,570,000	Fully Funded	EGC	Yes	
2020 Series I	Rockaway Village Phase III (Subordinate)	\$15,000,000	Fully Funded	EGC	Yes	
2021 Series B	Gouverneur Gardens	\$14,085,000	Fully Funded	N/A	N/A	
2021 Series C	The Eliza	\$42,765,000	\$42,764,600	EGC	No	
2021 Series F	The Eliza (Subordinate)	\$11,310,000	\$11,141,227	EGC	No	
2021 Series D	Evergreen Gardens	\$23,630,000	Fully Funded	N/A	N/A	
2021 Series F	Atlantic Chestnut Phase I	\$108,605,000	Fully Funded	EGC	Yes	
2021 Series F	Casa Celina	\$74,810,000	Fully Funded	EGC	Yes	
2021 Series F	Casa Celina (Subordinate)	\$7,700,000	Fully Funded	EGC	Yes	
2021 Series F	Greenpoint Landing H1H2	\$74,440,000	Fully Funded	EGC	Yes	
2021 Series F	Greenpoint Landing H1H2 (Subordinate)	\$13,485,000	Fully Funded	EGC	Yes	
2021 Series F	St. Francis Commons	\$25,325,000	Fully Funded	EGC	Yes	
2021 Series F	St. Francis Commons (Subordinate)	\$7,240,000	Fully Funded	EGC	Yes	
2021 Series F	Sendero Verde Phase II	\$79,925,000	Fully Funded	EGC	Yes	
2021 Series F	Sendero Verde Phase II (Subordinate)	\$20,000,000	Fully Funded	EGC	Yes	
2021 Series F	Atrium at Sumner	\$76,690,000	Fully Funded	EGC	Yes	
2021 Series F	Atrium at Sumner (Subordinate)	\$10,450,000	Fully Funded	EGC	Yes	
2021 Series F	Hanson Place (aka 150 S Portland)	\$21,595,000	Fully Funded	EGC	Yes	
2021 Series F	Hanson Place (aka 150 S Portland) (Subordinate)	\$7,720,000	Fully Funded	EGC	Yes	
2021 Series F	The Willow	\$34,210,000	Fully Funded	EGC	Yes	
2021 Series I / 2021 Series K / 2022 Series B	River Crest Phase B	\$57,150,000	\$56,747,827	EGC	Yes	
2021 Series K	Far Rockaway Village (Subordinate)	\$15,000,000	Fully Funded	EGC	Yes	
2021 Series K	HELP ONE - Building A	\$54,155,000	\$54,154,600	EGC	No	
2022 Series B	HELP ONE - Building A (Subordinate)	\$10,850,000	\$10,583,180	EGC	No	
2021 Series K	Linden Terrace III	\$26,905,000	\$26,742,164	EGC	No	
2022 Series A / 2022 Series B	Linden Terrace III (Subordinate)	\$9,840,000	\$9,311,215	EGC	No	
2021 Series K	Rockaway Village - Phase 4	\$41,020,000	Fully Funded	EGC	Yes	
2021 Series K	Rockaway Village - Phase 4 (Subordinate)	\$11,960,000	Fully Funded	EGC	Yes	
2021 Series K	Coney Island Phase 2	\$67,090,000	\$66,804,063	EGC	Yes	
2024 Series D	Coney Island Phase 2 (Subordinate)	\$6,285,000	\$6,285,000	EGC	Yes	
2021 Series K	Lambert SAB	\$113,305,000	\$109,001,291	EGC	Yes	
2022 Series A (HIB)	PACT Harlem River	\$104,250,000	\$104,191,908	N/A	N/A	(1)
2022 Series A	PACT Harlem River	\$34,750,000	\$33,787,587	N/A	N/A	
2022 Series C	Broadway Triangle Site C (Throop Corners)	\$40,055,000	\$40,054,600	EGC	No	
2022 Series C	Broadway Triangle Site C (Throop Corners) (Subordinate)	\$9,100,000	\$9,099,600	EGC	No	
2022 Series C	Belmont Cove Apartments	\$38,200,000	Fully Funded	EGC	Yes	
2022 Series C	Belmont Cove Apartments (Subordinate)	\$9,945,000	Fully Funded	EGC	Yes	
2022 Series C / 2024 Series F	Linden Grove	\$53,005,000	\$53,004,000	LEED	No	
2022 Series C	Linden Grove (Subordinate)	\$8,415,000	\$8,414,600	LEED	No	
2022 Series C	1510 Broadway	\$47,475,000	Fully Funded	EGC	Yes	
2022 Series C	1510 Broadway (Subordinate)	\$7,020,000	Fully Funded	EGC	Yes	
2022 Series C	Ebenezer Plaza Phase 2	\$72,455,000	\$70,577,886	EGC	No	
2022 Series C	Ebenezer Plaza Phase 2 (Subordinate)	\$13,520,000	\$12,427,649	EGC	No	
2022 Series C	Clinton Broome Apartments	\$65,560,000	\$65,559,600	EGC	No	
2022 Series C / 2023 Series E	Clinton Broome Apartments (Subordinate)	\$15,080,000	\$12,829,935	EGC	No	
2022 Series D	Masary Towers (Subordinate)	\$2,500,000	Fully Funded	N/A	N/A	
2022 Series D	Tivoli Towers	\$6,970,000	Fully Funded	N/A	N/A	
2022 Series D	Trinity House	\$2,498,000	\$2,028,112	N/A	N/A	
2022 Series F	326 Rockaway	\$79,805,000	\$74,651,036	EGC	No	
2022 Series F	326 Rockaway (Subordinate)	\$12,740,000	\$12,170,792	EGC	No	
2022 Series F	Atlantic Chestnut 2	\$130,745,000	\$118,705,107	EGC	No	
2022 Series F	Atlantic Chestnut 2 (Subordinate)	\$20,000,000	\$19,999,800	EGC	No	

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2022 Series F	Beach Green Dunes III	\$43,610,000	\$42,273,604	EGC	No	
2022 Series F	Beach Green Dunes III (Subordinate)	\$9,490,000	\$9,140,359	EGC	No	
2022 Series F	Marcus Garvey Village	\$44,900,000	\$41,632,064	EGC	No	
2022 Series F	Marcus Garvey Village (Subordinate)	\$10,475,000	\$10,275,291	EGC	No	
2022 Series F	Nehemiah Spring Creek Phase 4C	\$58,080,000	\$56,499,941	EGC	No	
2022 Series F	Nehemiah Spring Creek Phase 4C (Subordinate)	\$15,600,000	\$15,531,885	EGC	No	
2022 Series F	North Cove	\$149,580,000	\$137,101,390	EGC	No	
2022 Series F / 2023 Series E / 2024 Series F	North Cove (Subordinate)	\$28,970,000	\$25,287,457	EGC	No	
2022 Series D	290 East 149th Street	\$18,385,000	\$16,150,236	EGC	No	
2022 Series G / 2023 Series A	2069 Bruckner Boulevard	\$73,005,000	\$67,303,389	LEED	No	
2023 Series A	2069 Bruckner Boulevard (Subordinate)	\$20,000,000	\$16,205,219	LEED	No	
2023 Series A	Astoria Towers II	\$41,340,000	\$38,426,732	EGC	No	
2023 Series A	Astoria Towers II (Subordinate)	\$830,000	\$827,736	EGC	No	
2023 Series A	Blondell Commons	\$63,545,000	\$49,628,985	EGC	No	
2023 Series A	Blondell Commons (Subordinate)	\$11,280,000	\$11,279,800	EGC	No	
2022 Series G / 2023 Series A	Edgemere Commons Building B1	\$54,395,000	\$54,394,400	EGC	No	
2023 Series A	Edgemere Commons Building B1 (Subordinate)	\$15,045,000	\$14,810,865	EGC	No	
2022 Series G / 2023 Series A	Glenmore Manor	\$84,070,000	\$54,860,474	EGC	No	
2023 Series A	Glenmore Manor (Subordinate)	\$3,930,000	\$3,632,444	EGC	No	
2023 Series A	Peninsula Phase 2	\$126,740,000	\$104,199,498	EGC	No	
2023 Series A	Peninsula Phase 2 (Subordinate)	\$3,790,000	\$2,888,662	EGC	No	
2023 Series A	Wakefield Yards	\$76,700,000	\$67,191,717	EGC	No	
2023 Series A	Wakefield Yards (Subordinate)	\$16,315,000	\$16,314,600	EGC	No	
2022 Series G / 2023 Series A	Whitlock Point	\$65,420,000	\$60,701,369	EGC	No	
2023 Series A	Whitlock Point (Subordinate)	\$14,965,000	\$13,920,647	EGC	No	
2021 Series L	Southern and Willis	\$3,485,000	\$3,484,600	N/A	N/A	
2023 Series A (HIB) / 2023 Series B (HIB)	PACT Edenwald	\$320,305,000	\$235,443,275	EGC	Yes	(1)
2023 Series B	PACT Edenwald	\$106,830,000	Fully Funded	EGC	Yes	
2023 Series D	Willets Point Buildings 1 and 2	\$121,500,000	\$46,939,222	LEED	No	
2023 Series E	1601 DeKalb Ave	\$7,775,000	\$4,633,762	EGC	No	
2023 Series E	1601 DeKalb Ave (Subordinate)	\$9,075,000	\$7,729,951	EGC	No	
2023 Series E	Baisley Pond Park Residences	\$50,860,000	\$46,586,153	EGC	No	
2023 Series E	New Providence	\$33,900,000	\$20,128,103	EGC	No	
2023 Series E	New Providence (Subordinate)	\$7,725,000	\$5,900,683	EGC	No	
2023 Series E	Rialto West	\$21,815,000	\$20,684,174	EGC	No	
2023 Series E / 2025 Series F	Rialto West (Subordinate)	\$28,770,000	\$24,756,583	EGC	No	
2023 Series E / 2024 Series A	Rockaway Village - Phase 5	\$127,655,000	\$104,543,255	EGC	No	
2023 Series E	Rockaway Village - Phase 5 (Subordinate)	\$20,000,000	\$13,147,764	EGC	No	
2024 Series A	Livonia C3	\$84,715,000	\$71,082,095	EGC	No	
2024 Series F	Livonia C3 (Subordinate)	\$7,820,000	\$3,120,433	EGC	No	
2024 Series A	Nehemiah Spring Creek Site 26A	\$93,260,000	\$71,812,774	EGC	No	
2024 Series F	Nehemiah Spring Creek Site 26A (Subordinate)	\$6,870,000	\$4,407,112	EGC	No	
2024 Series B	2868 Webster Ave	\$83,425,000	\$30,317,723	EGC	No	
2024 Series F	2868 Webster Ave (Subordinate)	\$14,105,000	\$8,756,191	EGC	No	
2024 Series B	Kingsland Commons Building 2	\$123,285,000	\$51,267,510	LEED	No	
2024 Series F	Kingsland Commons Building 2 (Subordinate)	\$9,900,000	\$9,527,948	LEED	No	
2024 Series B	SDV Highbridge	\$118,685,000	\$45,552,740	EGC	No	
2024 Series F	SDV Highbridge (Subordinate)	\$18,640,000	\$10,107,776	EGC	No	
2024 Series B	Starhill Phase II	\$78,530,000	\$20,615,258	EGC	No	
2024 Series F	Starhill Phase II (Subordinate)	\$15,120,000	\$14,838,355	EGC	No	
2021 Series L / 2024 Series C	BR Affordable	\$6,065,000	\$5,920,764	N/A	N/A	
2008-2018 Consolidated Series	BR Affordable (Subordinate)	\$6,407,467	Fully Funded	N/A	N/A	
2021 Series D / 2024 Series C	68-19 Woodhaven	\$12,925,000	\$12,041,863	EGC	No	
2024 Series A (HIB) / 2024 Series B (HIB)	PACT Sack Wern	\$72,100,000	\$49,891,927	EGC	No	(1)
2024 Series B / 2024 Series D	PACT Sack Wern	\$24,035,000	\$20,073,487	EGC	No	
2024 Series A (HIB) / 2024 Series B (HIB)	PACT West Brighton	\$88,150,000	\$70,105,025	EGC	No	(1)
2024 Series D	PACT West Brighton	\$29,380,000	\$28,577,732	EGC	No	
2024 Series C (HIB) / 2024 Series D (HIB)	PACT BBM	\$129,185,000	\$87,599,062	EGC	No	(1)
2024 Series D	PACT BBM	\$43,060,000	\$42,347,179	EGC	No	
2024 Series C (HIB) / 2024 Series D (HIB)	PACT Frederick Samuels Apartments	\$70,630,000	\$51,257,028	EGC	Yes	(1)
2024 Series F	PACT Frederick Samuels Apartments	\$23,545,000	Fully Funded	EGC	Yes	
2021 Series L / 2023 Series C	The Barnett	\$16,225,000	\$16,112,078	EGC	No	
2024 Series F	160 Van Cortlandt Park South	\$78,591,295	\$32,877,743	EGC	No	
2024 Series F	160 Van Cortlandt Park South (Subordinate)	\$1,925,000	\$107,769	EGC	No	
2024 Series F	Columbia Street Commons I	\$73,423,205	\$49,029,652	EGC	No	
2024 Series F	Columbia Street Commons I (Subordinate)	\$20,000,000	\$19,999,800	EGC	No	
2024 Series F	Ilse Hoffman House	\$49,610,000	\$18,882,708	EGC	No	
2024 Series F / 2025 Series F	Ilse Hoffman House (Subordinate)	\$10,325,000	\$7,733,856	EGC	No	
2024 Series F / 2025 Series A	Linden Plaza Preservation	\$154,295,000	\$138,931,652	EGC	No	
2025 Series A	Innovative Urban Village Phase 1B	\$143,430,000	\$65,449,853	EGC	No	
2025 Series A	Innovative Urban Village Phase 1B (Subordinate)	\$10,000,000	\$3,257,274	EGC	No	
2025 Series A (HIB) / 2025 Series B (HIB)	PACT Northwest Bronx	\$248,430,000	\$57,758,226	EGC	No	(1)
2025 Series F	PACT Northwest Bronx	\$82,820,000	\$32,992,322	EGC	No	
2025 Series B	La Central Buildings C & E (Phase II)	\$140,160,000	\$39,558,127	LEED	No	
2025 Series B	La Central Buildings C & E (Phase II) (Subordinate)	\$20,000,000	\$9,018,760	LEED	No	
2025 Series C	Brownsville Arts Center and Apartments	\$99,775,000	\$24,460,404	LEED	No	
2025 Series F	Brownsville Arts Center and Apartments (Subordinate)	\$18,395,000	\$2,817,952	LEED	No	
2025 Series C	Coney Island Phase III	\$116,130,000	\$23,605,978	EGC	No	
2025 Series C	Coney Landing	\$60,025,000	\$13,046,381	EGC	No	
2025 Series F	Coney Landing (Subordinate)	\$2,075,000	\$1,744,415	EGC	No	

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2025 Series C	Ridge Street Apartments	\$105,250,000	\$9,533,229	EGC	No	
2025 Series F	Ridge Street Apartments (Subordinate)	\$11,340,000	\$5,932,204	EGC	No	
2025 Series D	PACT Williamsburg	\$75,000,000	Fully Funded	EGC	Yes	
2025 Series C (HIB) / 2025 Series D (HIB)	PACT Metro North White Houses	\$89,070,000	\$22,864,647	EGC	No	(1)
2025 Series C (HIB) / 2025 Series D (HIB)	PACT Ocean Hill/Stuyvesant Gardens	\$150,965,000	\$49,012,992	EGC	No	(1)

(1) This Series has been issued under the Housing Impact Bond (HIB) Resolution.