

## Sustainable Neighborhood Bond Reporting as of October 31, 2022

Series of Bonds Financing the Mortgage Loan	Development Name	Mortgage Loan Amount*	Outstanding Balance as of October 31, 2022	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	Yes
2015 Series G	Webster Commons Building D	\$9,490,000	Fully Funded	EGC	Yes
2015 Series G	1345 Rogers Avenue	\$27,810,000	\$27,809,600	EGC	No
2016 Series C	Van Sinderen Plaza	\$26,755,000	Fully Funded	EGC	Yes
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	Yes
2016 Series E	Van Sinderen Plaza (Subordinate)	\$751,000	Fully Funded	EGC	Yes
2016 Series E	TLK Manor (Subordinate)	\$2,000,000	Fully Funded	EGC	Yes
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	Fully Funded	N/A	N/A
2016 Series G	Nordeck Co-Senior	\$1,150,000	Fully Funded	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	Fully Funded	N/A	N/A
2016 Series I	PRC Fox Street Development	\$19,540,000	Fully Funded	EGC	Yes
2016 Series I	Villa Gardens	\$5,560,000	Fully Funded	EGC	Yes
2016 Series I	Story Avenue West	\$36,710,000	Fully Funded	EGC	Yes
2016 Series I	Jamaica Crossing Mid Rise	\$35,720,000	\$35,719,400	LEED	Yes
2016 Series I	Bronx Commons	\$61,770,000	Fully Funded	EGC	No
2016 Series J	Jamaica Crossing High Rise	\$191,000,000	\$190,999,600	LEED	No
2017 Series A / 2021 Series C	Tree of Life	\$33,590,000	\$33,589,800	EGC	No
2017 Series A	The Gilbert	\$33,030,000	Fully Funded	EGC	Yes
2017 Series C	Westchester Mews	\$27,600,000	Fully Funded	EGC	Yes
2017 Series C	Bedford Green House	\$26,550,000	Fully Funded	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	Fully Funded	EGC	Yes
2017 Series C	BEC Continuum Resyndication	\$46,565,000	Fully Funded	N/A	N/A
2017 Series C	Lexington Gardens II	\$57,830,000	Fully Funded	EGC	Yes
2017 Series C	The Frederick	\$17,200,000	Fully Funded	EGC	Yes
2017 Series C	Ingersoll Senior Apartments	\$45,115,000	Fully Funded	EGC	Yes
2017 Series C	Mill Brook Terrace	\$44,500,000	Fully Funded	EGC	Yes
2017 Series C	Wilfrid East & West	\$35,125,000	Fully Funded	EGC	yes
2017 Series E	Bronx Commons (Subordinate)	\$6,245,000	Fully Funded	EGC	No
2017 Series E	Lexington Gardens II (Subordinate)	\$9,675,000	Fully Funded	EGC	Yes
2017 Series E	Concourse Village West (Subordinate)	\$10,310,000	\$10,309,600	EGC	No
2017 Series E	Villa Gardens (Subordinate)	\$550,000	Fully Funded	EGC	yes
2017 Series E	PRC Fox Street Development (Subordinate)	\$1,700,000	Fully Funded	EGC	Yes
2017 Series E	988 East 180th Street (Subordinate)	\$4,015,000	Fully Funded	EGC	Yes
2017 Series G	La Central	\$124,935,000	\$124,934,600	LEED	No
2017 Series G	600 East 156th Street (Subordinate)	\$5,205,000	Fully Funded	EGC	Yes
2017 Series G	Creston Parkview (Subordinate)	\$8,000,000	Fully Funded	EGC	Yes
2017 Series G	Beach Green Dunes II (Subordinate)	\$3,290,000	Fully Funded	EGC	Yes
2017 Series G	Spring Creek 4B-1 (Subordinate)	\$2,000,000	Fully Funded	EGC	Yes
2017 Series G	985 Bruckner (Subordinate)	\$6,186,000	Fully Funded	EGC	Yes
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	Yes
2017 Series G	Creston Parkview	\$21,360,000	Fully Funded	EGC	Yes
2017 Series G	Compass 3	\$50,920,000	Fully Funded	EGC	Yes
2017 Series G	Spring Creek 4B-1	\$19,420,000	Fully Funded	EGC	Yes
2017 Series G	985 Bruckner	\$42,500,000	Fully Funded	EGC	Yes
2017 Series G	600 East 156th Street	\$30,495,000	Fully Funded	EGC	Yes
2018 Series L	Hunters Point South - South Tower	\$59,000,000	\$55,391,814	LEED	No

2018 Series L	Hunters Point South - North Tower	\$125,000,000	\$117,401,861	LEED	No
2018 Series A-1	Bedford Arms	\$14,570,000	Fully Funded	EGC	Yes
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	Fully Funded	EGC	Yes
2018 Series C	West 127th Sreet Residence (Subordinate)	\$6,895,000	Fully Funded	EGC	Yes
2018 Series C	PRC Tiffany Street (Subordinate)	\$12,075,000	Fully Funded	EGC	Yes
2018 Series C	112 East Clarke (Subordinate)	\$6,710,000	\$6,709,600	LEED	No
2018 Series C	Mosholu Grand (Subordinate)	\$5,600,000	Fully Funded	EGC	Yes
2018 Series C	Mosholu Grand	\$16,375,000	Fully Funded	EGC	Yes
2018 Series C	Linden Terrace Bldg. I	\$22,265,000	\$22,101,357	EGC	No
2018 Series C	PRC Tiffany Street	\$8,180,000	Fully Funded	EGC	Yes
2018 Series C	The Watson (Subordinate)	\$15,000,000	\$14,999,800	EGC	No
2018 Series C	Coney Island - Phase I (Subordinate)	\$15,000,000	\$14,999,800	EGC	No
2018 Series C	Second Farms	\$37,500,000	Fully Funded	EGC	Yes
2018 Series C	Ebenezer Plaza Phase IA Apartments	\$35,295,000	Fully Funded	EGC	Yes
2018 Series C	The Watson	\$31,195,000	\$31,194,400	EGC	No
2018 Series C	14-14 Central Avenue	\$21,230,000	\$21,087,100	EGC	No
2018 Series C	West 127th Sreet Residence	\$29,205,000	Fully Funded	EGC	Yes
2018 Series C	Archer Green Apartments (Subordinate)	\$36,000,000	\$35,999,800	LEED	No
2018 Series C	Northeastern Towers Annex	\$41,265,000	Fully Funded	EGC	Yes
2018 Series C	112 East Clarke	\$31,640,000	\$31,639,600	LEED	No
2018 Series C	Archer Green Apartments	\$46,840,000	\$46,839,600	LEED	No
2018 Series C	Coney Island - Phase I	\$66,370,000	\$66,369,600	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	Yes
2018 Series H	Elton Crossing (Subordinate)	\$12,063,962	Fully Funded	EGC	Yes
2018 Series K	Van Dyke III (Subordinate)	\$11,700,000	\$11,699,800	EGC	No
2018 Series K	Victory Plaza (Subordinate)	\$7,480,000	Fully Funded	EGC	Yes
2018 Series K	Hunters Point South - South Tower	\$6,970,000	\$6,825,061	LEED	No
2018 Series K	Caton Flats (Subordinate)	\$15,000,000	\$14,880,711	EGC	No
2018 Series K	The Astra at Gates Avenue (Subordinate)	\$8,550,000	\$8,299,142	EGC	No
2018 Series K	Riverwalk 8	\$12,900,000	\$12,706,051	EGC	No
2018 Series K	1490 Southern Blvd	\$26,200,000	Fully Funded	EGC	Yes
2018 Series K	WSFSSH at 108th Street (Subordinate)	\$11,935,000	\$10,080,004	EGC	No
2018 Series K	The Astra at Gates Avenue	\$13,460,000	\$13,459,600	EGC	No
2018 Series K	Victory Plaza	\$31,365,000	Fully Funded	EGC	Yes
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	\$32,243,138	LEED	No
2018 Series K	Van Dyke III	\$34,970,000	\$34,793,584	EGC	No
2018 Series K	WSFSSH at 108th Street	\$33,505,000	\$32,853,593	EGC	No
2018 Series K	Bedford Union Armory	\$24,230,000	\$22,328,982	EGC	No
2019 Series A	Hunters Point South - South Tower	\$15,780,000	\$15,451,859	LEED	No
2019 Series A	Bedford Union Armory	\$29,270,000	\$26,973,557	EGC	No
2019 Series B	148th Street Jamaica (Subordinate)	\$2,000,000	Fully Funded	EGC	Yes
2019 Series B	Creston Burnside (Subordinate)	\$5,900,478	Fully Funded	EGC	Yes
2019 Series B	810 River Avenue	\$2,320,000	Fully Funded	EGC	Yes
2019 Series B	810 River Avenue (Subordinate)	\$5,052,001	Fully Funded	EGC	Yes
2019 Series B	50 Penn (Subordinate)	\$13,750,000	\$13,749,599	EGC	No
2019 Series B	Spring Creek 4B-2 (Subordinate)	\$15,000,000	\$14,769,327	EGC	No
2019 Series B	Spring Creek 4B-2	\$17,970,000	\$17,731,048	EGC	No
2019 Series B	1675 Westchester Avenue	\$31,570,000	\$30,604,858	EGC	No
2019 Series B	50 Penn	\$30,280,000	\$29,865,350	EGC	No
2019 Series E	491 Gerard Avenue (Subordinate)	\$4,897,174	Fully Funded	EGC	Yes
2019 Series E	Webster Commons Building D (Subordinate)	\$4,030,855	Fully Funded	EGC	Yes
2019 Series E	Betances V (Subordinate)	\$8,360,000	\$8,360,000	EGC	No
2019 Series E	Jermoe Court (Subordinate)	\$10,325,000	\$10,312,372	EGC	No
2019 Series E	Apex Place (Subordinate)	\$15,000,000	\$14,999,800	EGC	No
2019 Series E	Park Haven (Subordinate)	\$11,070,000	\$11,069,800	EGC	No
2019 Series E	Sendero Verde (Subordinate)	\$15,000,000	\$14,902,076	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	\$17,852,914	EGC	No
2019 Series E	River Crest Phase A (Subordinate)	\$15,000,000	\$14,999,047	EGC	No
2019 Series E	Park Haven	\$27,930,000	\$27,471,765	EGC	No
2019 Series E	River Crest Phase A	\$49,320,000	\$46,509,449	EGC	No
2019 Series E	Jermoe Court	\$35,430,000	\$34,477,954	EGC	No
2019 Series E	The Peninsula Building	\$44,705,000	\$44,461,004	LEED	No
2019 Series E	Betances V	\$45,640,000	\$45,267,621	EGC	No
2019 Series E	Apex Place	\$83,845,000	\$70,722,086	EGC	No
2019 Series E	Sendero Verde	\$89,550,000	\$83,882,896	EGC	No
2019 Series F	1199 Plaza J51 (Subordinate)	\$2,750,000	Fully Funded	N/A	N/A
2019 Series F	90 Sands	\$9,040,000	\$7,578,114	N/A	N/A
2019 Series F	Pratt	\$8,280,000	\$4,576,610	N/A	N/A
2019 Series F	1199 Plaza	\$35,000,000	Fully Funded	N/A	N/A
2019 Series G	1345 Rogers Avenue (Subordinate)	\$2,892,000	\$2,891,600	EGC	No
2019 Series G	Bay Towers	\$49,425,000	Fully Funded	N/A	N/A

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Series of Bonds Financing the Mortgage Loan	Development Name	Mortgage Loan Amount*	Outstanding Balance as of October 31, 2022	Expected Enterprise Green Communities ("EGC") or LEED Certification	Final EGC or LEED Certification Received?
2019 Series J	Bay Towers	\$735,000	Fully Funded	N/A	N/A
2019 Series J	Rockaway Village Phase II	\$4,800,000	\$4,483,800	EGC	No
2019 Series J	Chestnut Commons	\$6,905,000	\$6,647,577	EGC	No
2019 Series J	RadRoc (Subordinate)	\$15,000,000	\$14,999,400	EGC	No
2019 Series J	Apex Place	\$9,105,000	\$7,938,527	EGC	No
2019 Series J	Chestnut Commons (Subordinate)	\$15,000,000	\$14,999,600	EGC	No
2019 Series J	RadRoc	\$9,850,000	\$9,642,868	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	\$9,351,078	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	\$24,361,745	LEED	No
2019 Series J	Rockaway Village Phase II (Subordinate)	\$18,725,000	\$14,677,492	EGC	No
2019 Series J	425 Grand Concourse	\$29,185,000	\$26,638,892	EGC	No
2019 Series J	Beach 21st	\$33,580,000	\$29,882,025	EGC	No
2019 Series J	Jamaica II (Subordinate)	\$30,600,000	\$29,860,178	EGC	No
2019 Series L	Bronx Commons	\$1,285,000	Fully Funded	LEED	No
2019 Series L / 2020 Series A	PACT Brooklyn Bundle II	\$99,999,862	\$99,788,457	N/A	N/A
2020 Series A	RadRoc	\$31,800,000	\$31,131,291	EGC	No
2020 Series A	425 Grand Concourse	\$26,505,000	\$24,192,696	EGC	No
2020 Series A	Halletts Point Building 7	\$43,090,000	\$28,209,567	EGC	No
2020 Series A	Chestnut Commons	\$48,985,000	\$47,158,809	EGC	No
2020 Series A	Rockaway Village Phase II	\$55,520,000	\$51,862,625	EGC	No
2020 Series A (HIB)***	PACT Brooklyn Bundle II	\$296,380,000	\$295,530,578	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	Fully Funded	N/A	N/A
2020 Series C (HIB)***	PACT Manhattan Bundle	\$257,535,000	\$203,144,401	N/A	N/A
2020 Series D	Jamaica Midrise	\$5,640,000	\$5,639,400	N/A	N/A
2020 Series D	1921 Atlantic Avenue (Subordinate)	\$24,700,000	\$20,996,050	EGC	No
2020 Series D	37 Hillside Avenue (Subordinate)	\$23,380,000	\$6,046,172	EGC	No
2020 Series D	37 Hillside Avenue	\$33,940,000	\$16,981,405	EGC	No
2020 Series D	1921 Atlantic Avenue	\$45,345,000	\$42,522,331	EGC	No
2020 Series D (HIB)***	PACT Manhattan Bundle	\$31,530,000	\$903,330	N/A	N/A
2020 Series F	Victory Commons (Subordinate)	\$4,350,000	\$4,187,115	N/A	N/A

2020 Series F	Westchester Ave	\$1,310,000	\$1,304,566	N/A	N/A
2020 Series H	90 Sands (Subordinate)	\$6,000,000	\$5,850,480	N/A	N/A
2020 Series H	90 Sands	\$55,365,000	\$46,411,760	N/A	N/A
2020 Series I	PACT Manhattan Bundle	\$40,000,000	\$31,105,091	N/A	N/A
2020 Series I	Compass 6	\$36,365,000	\$26,634,141	EGC	No
2020 Series I	Bronx Point	\$110,810,000	\$91,416,085	EGC	No
2020 Series I	Linden Terrace Building II	\$26,950,000	\$24,063,994	EGC	No
2020 Series I	Melrose North	\$39,700,000	\$22,454,037	EGC	No
2020 Series I	Parkchester Gardens	\$69,330,000	\$58,962,599	EGC	No
2020 Series I	Twin Parks Terrace	\$27,640,000	\$22,130,355	EGC	No
2020 Series I	Compass 6 (Subordinate)	\$16,965,000	\$14,620,691	EGC	No
2020 Series I	Bronx Point (Subordinate)	\$20,000,000	\$16,169,374	EGC	No
2020 Series I	Linden Terrace Building II (Subordinate)	\$10,100,000	\$6,893,437	EGC	No
2020 Series I	Melrose North (Subordinate)	\$10,595,000	\$10,522,428	EGC	No
2020 Series I	Parkchester Gardens (Subordinate)	\$12,155,000	\$7,963,188	EGC	No
2020 Series I	Twin Parks Terrace (Subordinate)	\$11,750,000	\$11,749,800	EGC	No
2020 Series I	Rockaway Village Phase III (Subordinate)	\$15,000,000	\$14,999,800	EGC	No
2020 Series I / 2021 Series C	Rockaway Village Phase III	\$84,570,000	\$50,820,633	EGC	No
2021 Series B	Gouverneur Gardens	\$14,085,000	\$10,376,310	N/A	N/A
2021 Series B	Lexington Courts (Met Paca)	\$54,759,784	Fully Funded	N/A	N/A
2021 Series C	Simba Simbi	\$63,365,000	\$36,854,262	EGC	No
2021 Series C	The Eliza	\$42,765,000	\$13,534,207	EGC	No
2021 Series C	Hunters Point South F&G	\$81,800,000	Fully Funded	EGC	No
2021 Series D	Lexington Courts (Met Paca)	\$18,350,216	Fully Funded	N/A	N/A
2021 Series D	Evergreen Gardens	\$23,630,000	\$16,287,844	N/A	N/A
2021 Series F	Atlantic Chestnut Phase I	\$108,605,000	\$51,591,830	EGC	No
2021 Series F	Casa Celina	\$74,810,000	\$38,057,760	EGC	No
2021 Series F	Greenpoint Landing H1H2	\$74,440,000	\$44,112,977	EGC	No
2021 Series F	St. Francis Commons	\$25,325,000	\$13,541,475	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	\$25,849,743	EGC	No
2021 Series F	Atrium at Summer	\$76,690,000	\$48,806,539	EGC	No
2021 Series F	150 S Portland / Hanson Place	\$21,595,000	\$6,913,796	EGC	No
2021 Series F	The Willow	\$34,210,000	\$17,736,455	EGC	No
2021 Series F	Casa Celina (Subordinate)	\$7,700,000	\$7,699,800	EGC	No
2021 Series F	Greenpoint Landing H1H2 (Subordinate)	\$13,485,000	\$10,120,701	EGC	No
2021 Series F	St. Francis Commons (Subordinate)	\$7,240,000	\$5,208,678	EGC	No
2021 Series F	Sendero Verde Phase II (Subordinate)	\$20,000,000	\$10,992,508	EGC	No
2021 Series F	Atrium at Summer (Subordinate)	\$10,450,000	\$10,449,800	EGC	No
2021 Series F	150 S Portland / Hanson Place (Subordinate)	\$7,720,000	\$7,187,893	EGC	No
2021 Series F	The Frederick (Subordinate)	\$4,810,076	Fully Funded	EGC	Yes
2021 Series F	Compass 3 (Subordinate)	\$15,000,000	Fully Funded	EGC	Yes
2021 Series F	Simba Simbi (Subordinate)	\$2,594,924	\$2,594,724	EGC	No
2021 Series F	The Eliza (Subordinate)	\$11,310,000	\$9,325,848	EGC	No
2021 Series I	The Gilbert (Subordinate)	\$3,380,813	Fully Funded	EGC	Yes
2021 Series I	Concourse Village West (Subordinate)	\$3,230,785	\$3,077,873	EGC	No
2021 Series I	Westchester Mews (Subordinate)	\$9,533,402	Fully Funded	EGC	Yes
2021 Series I	River Crest Phase B	\$27,150,000	\$22,538,246	EGC	No
2021 Series J	Prospect Park South Portfolio	\$54,050,000	Fully Funded	N/A	N/A
2021 Series K	Van Sinderen Plaza (Subordinate)	\$4,901,605	Fully Funded	EGC	Yes
2021 Series K	Villa Gardens (Subordinate)	\$297,565	Fully Funded	EGC	Yes
2021 Series K	Tree of Life (Subordinate)	\$5,223,828	Fully Funded	EGC	No
2021 Series K	Lexington Gardens II (Subordinate)	\$1,807,505	Fully Funded	EGC	Yes
2021 Series K	600 East 156th Street (Subordinate)	\$6,399,497	Fully Funded	EGC	Yes
2021 Series K	Mosholu Grand (Subordinate)	\$675,000	Fully Funded	EGC	Yes
2021 Series K	Far Rockaway Village (Subordinate)	\$15,000,000	\$13,709,279	EGC	No
2021 Series K	River Crest Phase B	\$19,000,000	\$17,673,378	EGC	No
2021 Series K	HELP ONE - Building A	\$54,155,000	\$12,873,878	EGC	No

2021 Series K	Linden Terrace III	\$26,905,000	\$15,281,389	EGC	No
2021 Series K	Rockaway Village - Phase 4	\$41,020,000	\$8,386,663	EGC	No
2021 Series K	Rockaway Village - Phase 4 (Subordinate)	\$11,960,000	\$6,941,148	EGC	No
2021 Series K	Coney Island Phase 2	\$67,090,000	\$41,255,419	EGC	No
2021 Series K	Lambert 5AB	\$113,305,000	\$29,329,876	EGC	No
2021 Series K	Lambert 5AB (Subordinate)	\$1,445,000	Fully Funded	EGC	No
2021 Series L	Cassiopeia Apts (250 W 116th St)	\$5,990,000	Fully Funded	N/A	N/A
2021 Series L	Prospect Avenue	\$9,340,000	Fully Funded	N/A	N/A
2021 Series L	Prospect Park South Portfolio	\$20,480,000	Fully Funded	N/A	N/A
2021 Series L	Keith Plaza (Subordinate)	\$10,600,000	Fully Funded	N/A	N/A
2021 Series L	Kelly Towers (Subordinate)	\$10,730,000	Fully Funded	N/A	N/A
2022 Series A (HIB)***	PACT Harlem River	\$104,250,000	\$28,416,437	N/A	N/A
2022 Series A	PACT Harlem River	\$34,750,000	\$21,503,879	N/A	N/A
2022 Series A	Van Sinderen Plaza	\$1,545,000	Fully Funded	EGC	Yes
2022 Series A	Northeastern Towers Annex (Subordinate)	\$8,745,000	Fully Funded	EGC	Yes
2022 Series A	Ebenezer Plaza Phase IA Apartments (Subordinate)	\$12,805,000	Fully Funded	EGC	Yes
2022 Series A	Mosholu Grand (Subordinate)	\$5,125,000	Fully Funded	EGC	Yes
2022 Series A	1490 Southern Blvd (Subordinate)	\$6,325,000	Fully Funded	EGC	Yes
2022 Series A	1675 Westchester Ave (Subordinate)	\$15,000,000	Fully Funded	EGC	No
2022 Series A	Linden Terrace III (Subordinate)	\$2,330,000	\$356,538	EGC	No
2022 Series B	Bedford Green House	\$3,450,000	Fully Funded	EGC	No
2022 Series B	River Crest Phase B	\$11,000,000	\$7,230,762	EGC	No
2022 Series B	River Crest Phase B (Subordinate)	\$16,250,000	Fully Funded	EGC	No
2022 Series B	HELP ONE - Building A (Subordinate)	\$10,850,000	\$8,310,071	EGC	No
2022 Series B	Linden Terrace III (Subordinate)	\$7,510,000	\$1,149,185	EGC	No
2022 Series B	Lambert 5AB (Subordinate)	\$13,900,000	Fully Funded	EGC	No
2022 Series C	Broadway triangle Site C (Throop Corners	\$40,055,000	\$7,573,493	EGC	No
2022 Series C	Broadway triangle Site C (Throop Corners (Subordinate)	\$9,100,000	\$2,789,021	EGC	No
2022 Series C	Belmont Cove Apartments	\$38,200,000	\$2,294,472	EGC	No
2022 Series C	Belmont Cove Apartments (Subordinate)	\$9,945,000	\$3,368,030	EGC	No
2022 Series C	Linden Grove	\$51,585,000	\$4,991,361	LEED	No
2022 Series C	Linden Grove (Subordinate)	\$8,415,000	\$4,109,150	LEED	No
2022 Series C	1510 Broadway	\$47,475,000	\$7,073,582	EGC	No
2022 Series C	1510 Broadway (Subordinate)	\$7,020,000	\$4,096,130	EGC	No
2022 Series C	Ebenezer Plaza Phase 2	\$72,455,000	\$9,830,646	EGC	No
2022 Series C	Ebenezer Plaza Phase 2 (Subordinate)	\$13,520,000	\$6,243,181	EGC	No
2022 Series C	Clinton Broome Apartments	\$65,560,000	\$8,015,777	EGC	No
2022 Series C	Clinton Broome Apartments (Subordinate)	\$5,490,000	\$2,056,129	EGC	No
2022 Series D	Masaryk Towers (Subordinate)	\$2,500,000	\$31,221	N/A	N/A
2022 Series D	Tivoli Towers	\$6,970,000	\$3,037,211	N/A	N/A
2022 Series D	Tivoli Towers (Subordinate)	\$1,380,000	\$1,299,432	N/A	N/A
2022 Series D	Trinity House	\$2,498,000	\$425,031	N/A	N/A

\*Loan amounts funded by Bond Proceeds.

\*\*The development received a waiver for the final ECG Certification from the administering agency.

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