

										DEMOGRAPHICS ³					SUSTAINABILITY			
Loan Balance 6/30/2026	Type	RiskI	LTV%2	Units	Area Median Income%	# of Construction Jobs	Property City	Property State	Property Zip Code	(%) Hispanic	(%) African American	(%) Native American	(%) Asian	(%) Other	TOD4	LIHTC5	Section 8	Energy Retrofit
962,502	PERM		-	46	57		LOS ANGELES	CA	90044	40%	57%	0%	0%	3%				
-	LOCR	1B	63	-	-	-	NORTH HOLLYWOOD	CA	91605	91%	3%	0%	6%	1%				
4,130,000	LOCR		-				VARIOUS	CA	VARIOUS									
800,595	PERM		-	61	51		LOS ANGELES	CA	90044	73%	21%	0%	1%	4%		X		
3,330,545	PERM	1	59	38	60	-	LOS ANGELES	CA	90027	72%	11%	0%	11%	6%	X			
3,281,669	PERM		-	121	40		LONG BEACH	CA	90813	61%	21%	0%	12%	5%	X	X		X
3,519,000	PERM		20				HUNTINGTON PARK	CA	90255	97%	1%	0%	2%	0%				
653,918	PERM	1	68	14	40	16	SANTA PAULA	CA	93060	96%	1%	0%	2%	1%		X		
566,560	PERM	1	37	10	39	12	LOS ANGELES	CA	90038	79%	7%	0%	8%	7%			X	
2,120,409	PERM	1	54	66	48	77	GLENDALE	CA	91201	50%	0%	0%	41%	8%		X		
3,123,534	PERM	1	61	50	49	58	NAPA	CA	94558	95%	2%	0%	2%	1%		X		
1,108,461	PERM	1	44	13	50	15	CAMARILLO	CA	93010	90%	2%	1%	4%	3%			X	
764,143	PERM	1	40	10	41	12	CAMARILLO	CA	93010	90%	2%	1%	4%	3%		X		
4,850,905	PERM	1	28	204	40	-	LONG BEACH	CA	90810	17%	46%	14%	7%	15%		X	X	
975,000	BRDG	1C	58	22	30	26	OAKLAND	CA	94609	28%	40%	0%	21%	11%			X	
2,532,000	ACQR	1A	60	92	78	107	LOS ANGELES	CA	90005	46%	8%	0%	46%	1%	X			X
1,773,322	ACQR	1C	35	174	60	202	ELK GROVE	CA	95757	35%	26%	1%	32%	6%	X	X		
4,724,765	PERM	1	55	63	52	73	CARSON	CA	90745	33%	12%	1%	49%	5%	X	X		
1,727,634	LOCR	1C	-			-	LONG BEACH	CA	90804	39%	12%	0%	39%	11%		X	X	
8,480,697	PERM	1	49	110	60	128	PASO ROBLES	CA	93446	78%	7%	1%	2%	12%		X	X	
2,435,062	PERM	1	45	14	60	16	MENLO PARK	CA	94025	36%	11%	1%	39%	13%				X
8,648,512	PERM	1	37	95	43	110	LONG BEACH	CA	90806	64%	12%	1%	16%	7%	X	X	X	
8,010,469	PERM	1	46	103	45	119	LOS ANGELES	CA	90008	17%	67%	1%	12%	3%	X	X	X	
2,191,486	PERM	1	27	45	71	52	NORTHRIDGE	CA	91324	56%	10%	0%	26%	8%			X	
3,333,724	ACQR	1C	100	61	49	71	LOS ANGELES	CA	90008	5%	86%	0%	3%	5%	X	X		
26,411	PRED	1C	-			-	LOS ANGELES	CA	90008	5%	86%	0%	3%	5%	X	X		
7,613,040	PERM	1	79	24	80	10	ASHLAND	CA	94578	59%	25%	1%	13%	2%				X
7,748,187	CONR	2	62	39	80	45	WILMINGTON	CA	90744	95%	2%	0%	2%	0%			X	
5,223,634	PERM	1	51	140	58	162	FRESNO	CA	93722	69%	4%	2%	21%	4%				
3,804,114	CONR	1C	62	12	111	14	VAN NUYS	CA	91411	87%	5%	0%	5%	3%	X			
1,300,000	ACQR	1C	66	224	91	258	LANCASTER	CA	93536	56%	24%	1%	11%	8%				
2,470,000	ACQR	1C	80	102	39	118	ARCADIA	CA	91006	33%	2%	0%	61%	5%		X	X	
2,207,012	CONR	1B	54	15	120	18	LOS ANGELES	CA	90038	80%	7%	0%	8%	5%				
10,620,000	ACQR	3	118	51	48	59	VENICE	CA	90291	64%	18%	0%	7%	10%	X	X		
41,797	PRED	3	-			-	VENICE	CA	90291	64%	18%	0%	7%	10%	X	X		
3,820,376	ACQR	1C	49	116	57	135	MILPITAS	CA	95035	10%	2%	0%	85%	3%	X	X		
23,897,502	CONR	1B	43	110	95	128	PALO ALTO	CA	94306	18%	6%	0%	59%	17%				
11,574,217	CONR	1	29	50	49	245	SAN PABLO	CA	94806	54%	19%	0%	22%	5%		X	X	
322,350	LOCR	1C	-			-	SANTA MONICA	CA	90401						X	X	X	
5,874,749	ACQR	1C	73	72	52	83	SANTA MONICA	CA	90404	56%	16%	0%	18%	9%		X		
3,388,009	ACQR	1C	95	99	40	111	COVINA	CA	91724	76%	4%	0%	16%	4%	X	X	X	
1,496,734	ACQR	1C	25	73	50	85	MONTEBELLO	CA	90640	95%	0%	0%	4%	1%	X	X		
658,756	ACQR	1C	72	64	49	-	REDDING	CA	96001	45%	6%	5%	13%	31%		X		
11,566,087	CONR	1B	54	43	104	50	LOS ANGELES	CA	90026	51%	5%	0%	33%	11%	X			
18,263	PRED	1C	-			-	MONTEBELLO	CA	90640	95%	0%	0%	4%	1%	X	X		
7,562,695	ACQR	1B	94	380	54	-	SAN RAFAEL	CA	94903	64%	6%	1%	16%	13%		X		
2,414,591	ACQR	1B	23	101	79	117	LOS ANGELES	CA	90035	32%	8%	1%	21%	39%				
32,694,662	CONR	1A	-	89	50	505	SACRAMENTO	CA	95814	37%	26%	1%	20%	17%			X	X
11,753,773	CONR	1C	-	59	30	81	LOS ANGELES	CA	90013	32%	54%	2%	4%	8%	X		X	
14,475,626	CONR	2	-	72	40	81	LOS ANGELES	CA	90013	32%	54%	2%	4%	8%	X		X	
13,942,148	CONR	1C	-	70	40	81	LOS ANGELES	CA	90021	44%	45%	2%	3%	5%	X		X	
2,119,307	CONR	1A	67	62	38	-	SAN FRANCISCO	CA	94103	24%	11%	1%	55%	9%		X		
21,214,562	CONR	1B	54	136	80	158	LOS ANGELES	CA	90006	56%	5%	0%	35%	4%				

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Loan Balance 6/30/2026	Type	Risk1	LTV%2	Units	Area Median Income%	# of Construction Jobs	Property City	Property State	Property Zip Code	(%) Hispanic	(%) African American	(%) Native American	(%) Asian	(%) Other	TOD4	LIHTC5	Section 8	Energy Retrofit
38,690,368	CONR	1A	274	80	44	504	LIVINGSTON	CA	95334	66%	0%	0%	32%	1%		X		
11,184,726	CONR	1A	62	40	87	46	VAN NUYS	CA	91471	88%	3%	0%	6%	3%				
20,835,890	CONR	1B	85	121	32	450	SANTA CRUZ	CA	95060	42%	7%	2%	28%	21%			X	
4,261,016	PERM	1	37	72	30	84	STANTON	CA	90680	56%	3%	0%	36%	4%				
10,656,913	PERM	1	40	80	80	93	INGLEWOOD	CA	90305	16%	77%	0%	2%	5%		X		
7,195,678	ACQR	1B	74	100	58	116	MOUNTAIN VIEW	CA	94040	24%	3%	0%	64%	9%				
1,329,254	ACQR	1B	64	93	76	107	LOS ANGELES	CA	90029	65%	6%	0%	26%	3%				
18,803,190	CONR	1B	-	144	40	167	PASADENA	CA	91101	32%	16%	0%	43%	9%				
9,165,207	PERM	1	84	92	39	107	LOS ANGELES	CA	90001	88%	11%	0%	0%	1%	X	X	X	
6,387,260	PERM	1	56	65	44	75	PLACENTIA	CA	92870	46%	2%	1%	41%	10%			X	
4,100,000	ACQR	1B	100	68	40	78	LOS ANGELES	CA	90063	99%	0%	0%	1%	0%	X	X	X	
11,700,000	ACQR	1A	68	96	60	111	LOS ANGELES	CA	90038						X	X	X	X
5,382,237	ACQR	1A	90	324	60	378	ROCKLIN	CA	95765						X	X	X	
4,306,927	PERM	1	52	50	48	58	VENTURA	CA	93001	92%	2%	0%	2%	4%		X	X	X
3,758,411	PERM	1	33	60	30	70	STANTON	CA	90680	61%	1%	0%	37%	2%		X	X	X
2,780,168	ACQR	1B	77	112	42	130	SANTA PAULA	CA	93060	98%	0%	0%	0%	2%		X	X	
23,468,486	ACQR	1B	89	151	60R	175	IRVINE	CA	92606	22%	6%	0%	62%	9%	X	X		
1,392,000	BRDG	1B	20	54	50	63	SAN PABLO	CA	94806	54%	19%	0%	22%	5%	X	X		
368,761	PRED	1B	-	-	-	-	LOS ANGELES	CA	90063	99%	0%	0%	1%	0%	X	X	X	
10,098,651	PERM	1	46	124	34	144	OAKLAND	CA	94606									
10,501,101	BRDG	1A	49	76	58	88	COMPTON	CA	90222	89%	10%	0%	0%	1%		X	X	
3,203,205	ACQR	1B	56	250	60	290	OAKLAND	CA	94619	33%	40%	0%	14%	13%	X	X		
963,011	PERM	1	13	58	30	67	SANTA MONICA	CA	90404	53%	19%	0%	14%	14%	X	X	X	X
6,003,700	CONR	1B	59	45	43	52	HAYWARD	CA	94541	35%	24%	0%	30%	11%				
11,428,327	CONR	1B	59	64	93	72	RESEDA	CA	91335	78%	5%	0%	14%	4%	X			
2,381,609	BRDG	1B	25	64	50	74	PERRIS	CA	92571	80%	13%	0%	4%	2%		X	X	
4,477,675	CONR	1B	66	59	80	68	LOS ANGELES	CA	90005	35%	5%	0%	57%	3%				
2,425,742	PERM	1	21	146	54	116	NAPA	CA	94558	85%	1%	1%	4%	10%	X	X	X	
4,684,829	CONR	1B	69	34	108	40	VAN NUYS	CA	91406	87%	5%	0%	5%	3%	X			
3,498,059	CONR	1B	61	53	57	61	LOS ANGELES	CA	90028	68%	8%	0%	15%	9%	X			
11,303,139	ACQR	1B	46	99	58	-	VICTORVILLE	CA	92395	67%	23%	1%	3%	6%			X	
6,603,000	LOCR	1B	-	-	-	133	LOS ANGELES	CA	VARIOUS									
7,046,380	ACQR	1B	82	99	60	115	CORTE MADERA	CA	94925	43%	2%	0%	24%	31%	X	X		
2,523,828	ACQR	1B	69	165	59	191	OCEANSIDE	CA	92058	74%	9%	0%	9%	8%	X	X		
5,100,000	ACQR	1B	36	79	58	104	BAKERSFIELD	CA	93304	75%	18%	1%	2%	3%			X	
4,236,514	CONR	1B	64	42	79	48	LOS ANGELES	CA	90064	48%	6%	0%	37%	8%	X			
11,845,135	PERM	1	36	86	40	100	ANAHEIM	CA	92805	94%	0%	0%	5%	1%		X	X	X
6,849,940	ACQR	1B	115	80	50	104	LA CRESCENTA	CA	91214	22%	1%	0%	67%	10%		X	X	
1,300,000	BRDG	1B	20	62	49	72	LOS ANGELES	CA	90015	59%	23%	1%	13%	5%	X	X		
8,814,654	ACQR	1A	60	214	60	184	PASADENA	CA	91107	52%	10%	0%	29%	9%	X	X		X
2,500,000	PRED	1	-			-	PASADENA	CA	91107	52%	10%	0%	29%	9%	X	X		X
10,429,714	ACQR	1B	90	304	60	352	SANTA CLARA	CA	95054	18%	3%	0%	73%	6%		X		
7,998,118	ACQR	1B	49	272	60	104	SAN JOSE	CA	95126	36%	14%	0%	43%	8%		X		
750,000	PRED	1A	-	-	-	-	LOS ANGELES	CA	90017						X	X	X	
2,104,797	CONR	1B	50	84	71	97	LOS ANGELES	CA	90043	48%	47%	0%	1%	5%	X			
729,688	PERM	1	6	76	40	88	FREEDOM	CA	95019							X		
4,455,124	PERM	1	46	61	44	71	LOS ANGELES	CA	90037	83%	15%	0%	0%	2%	X	X	X	X
5,073,074	PERM	1	39	90	40	104	LONG BEACH	CA	90810	91%	4%	0%	2%	2%	X			
13,400,000	BRDG	1B	33	133	55	154	WESTMINSTER	CA	92683	24%	1%	0%	73%	2%	X	X		
1,586,067	ACQR	1B	57	60	74	104	LOS ANGELES	CA	90028	53%	16%	1%	20%	10%		X	X	
4,000,000	BRDG	1B	38	60	46	104	LOS ANGELES	CA	90044							X	X	
3,230,168	CONR	1B	53	152	73	176	LOS ANGELES	CA	90004						X			
-	CONR	1B	80	40	95	104	NAPA	CA	94559	87%	1%	1%	5%	7%			X	
6,200,453	ACQR	1B	90	45	50	104	PASADENA	CA	91106	20%	5%	0%	23%	52%	X	X		
2,226,106	CONR	1B	-	94	44	109	CALEXICO	CA	92231	98%	0%	0%	1%	1%		X	X	
1,470,582	CONR	1	58	101	72	117	LOS ANGELES	CA	90005	35%	5%	0%	57%	3%	X			
1,509,300	ACQR	1	88	132	60	104	ANTELOPE	CA	95843	33%	9%	1%	45%	13%	X			
1,740,000	PERM		-	196	45		LONG BEACH	CA	90810	17%	46%	14%	7%	15%				
598,056	PERM		-	81	49	-	LONG BEACH	CA	90810	17%	46%	14%	7%	15%				
500,000	LOCR	1C	-			-	VARIOUS	CA	90000									
13,986	PERM	1	13	13	-	-	Cudahy	CA	90201	98%	1%	0%	1%	0%				

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1,839	PERM	1	13	13	-	-	Cudahy	CA	90201	100%	0%	0%	0%	0%				
1,194,044	PERM		28	103	58		HUNTINGTON PARK	CA	90255	97%	1%	0%	2%	0%		X		
13,000,000	PERM		430	31	41		LONG BEACH	CA	90810	17%	46%	14%	7%	15%				
679,659,622				9,457		10,465				57%	15%	1%	20%	7%	257,305,433	331,381,357	268,100,532	96,899,696

Footnotes:

- 1) Loans to controlled affiliates are not risk rated
- 2) Lines of credit do not have LTV's
- 3) Demographic information is gathered from the Census based on Zipcode and not individual units in the developments.
- 4) Transit Oriented Development
- 5) Low-Income Housing Tax Credit

Source data: <https://geomap.ffiec.gov/FFIECGeocMap/GeocodeMap1.aspx>

Type:	
ACQR	Acquisition
BRDG	Bridge
CONR	Construction
LOCR	Line of Credit
PRED	Predevelopment
PERM	Permanent Loan

Affordability as % of AMI	
Affordability	Area Median Income (AMI)
Extremely Low Income	0-30%
Very Low Income	30-50%
Low Income	50-80%
Moderate Income	80-120%

Risk Rating
1 Pass (Lowest Risk)
2 Watch
3 Special Mention
4 Substadard
5 Doubtful
6 Loss (High Risk)