



Loan Portfolio Tape
Developer & Affiliate Loan Portfolio
As of 9.30.2025

										DEMOGRAPHICS ³					SUSTAINABILITY			
Loan Balance 9/30/2025	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
962,502	PERM		-	46	57		LOS ANGELES	CA	90044	40%	57%	0%	0%	3%				
-	LOCR	1	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		
3,375,263	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%				
660,845	PERM	1	68	14	40	16	SANTA PAULA	CA	93060	96%	1%	0%	2%	1%		X		
572,613	PERM	1	37	10	39	12	LOS ANGELES	CA	90038	79%	7%	0%	8%	7%			X	
2,140,207	PERM	1	54	66	48	77	GLENDALE	CA	91201	50%	0%	0%	41%	8%		X		
3,151,765	PERM	1	61	50	49	58	NAPA	CA	94558	95%	2%	0%	2%	1%		X		
1,117,802	PERM	1	44	13	50	15	CAMARILLO	CA	93010	90%	2%	1%	4%	3%			X	
779,006	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	
1,225,000	BRDG	1	58	22	30	26	OAKLAND	CA	94609	28%	40%	0%	21%	11%			X	
2,532,000	ACQR	1	60	92	78	107	LOS ANGELES	CA	90005	46%	8%	0%	46%	1%	X			X
1,773,322	ACQR	1	35	174	60	202	ELK GROVE	CA	95757	35%	26%	1%	32%	6%	X	X		
3,240,000	ACQR	1	90	92	40	107	LOS ANGELES	CA	90028	52%	27%	3%	14%	4%	X	X		
4,816,327	PERM	1	55	63	52	73	CARSON	CA	90745	33%	12%	1%	49%	5%	X	X		
1,502,797	LOCR	2	-	-	-	-	LONG BEACH	CA	90804	39%	12%	0%	39%	11%		X	X	
8,586,492	PERM	1	49	110	60	128	PASO ROBLES	CA	93446	78%	7%	1%	2%	12%		X	X	
4,821,000	LOCR	1	-	115	97	93	LOS ANGELES	CA	VARIOUS									
2,918,378	ACQR	1	55	200	-	-	SANTA BARBARA	CA	93103	93%	3%	1%	2%	2%				
2,463,844	PERM	1	45	14	60	16	MENLO PARK	CA	94025	36%	11%	1%	39%	13%				X
9,010,314	PERM	1	37	95	43	110	LONG BEACH	CA	90806	64%	12%	1%	16%	7%	X	X	X	
8,451,427	PERM	1	46	103	45	119	LOS ANGELES	CA	90008	17%	67%	1%	12%	3%	X	X	X	
-	CONR	1	74	12	105	14	SAN FERNANDO	CA	91340	96%	1%	0%	2%	1%				
-	CONR	1	74	12	105	14	SUN VALLEY	CA	91352	79%	3%	0%	15%	3%				
2,216,062	PERM	1	27	45	71	52	NORTHRIDGE	CA	91324	56%	10%	0%	26%	8%			X	
10,744,809	ACQR	1	52	97	50	113	COSTA MESA	CA	92627	73%	2%	0%	15%	11%			X	
3,291,269	ACQR	1	100	61	49	71	LOS ANGELES	CA	90008	5%	86%	0%	3%	5%	X	X		
25,239	PRED	1	-	-	-	-	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	1	62	39	80	45	WILMINGTON	CA	90744	95%	2%	0%	2%	0%			X	
5,292,423	PERM	1	51	140	58	162	FRESNO	CA	93722	69%	4%	2%	21%	4%				
1,860,000	ACQR	1	80	76	49	87	CHICO	CA	95973	58%	7%	6%	8%	21%		X		X
2,964,517	CONR	1	62	12	111	14	VAN NUYS	CA	91411	87%	5%	0%	5%	3%	X			
1,300,000	ACQR	1	66	224	91	258	LANCASTER	CA	93536	56%	24%	1%	11%	8%				
2,470,000	ACQR	1	80	102	39	118	ARCADIA	CA	91006	33%	2%	0%	61%	5%		X	X	
3,694,814	CONR	1	54	15	120	18	LOS ANGELES	CA	90038	80%	7%	0%	8%	5%				
1,795,500	ACQR	1	90	63	50	73	CHICO	CA	95973							X		
5,384,684	ACQR	1	100	96	37	111	CHULA VISTA	CA	91910	70%	8%	0%	15%	7%	X	X		
37,875	PRED	1	-	-	-	-	CHULA VISTA	CA	91910	70%	8%	0%	15%	7%	X	X		
10,620,000	ACQR	1	118	51	48	59	VENICE	CA	90291	64%	18%	0%	7%	10%	X	X		
39,349	PRED	1	-	-	-	-	VENICE	CA	90291	64%	18%	0%	7%	10%	X	X		
3,645,273	ACQR	1	49	116	57	135	MILPITAS	CA	95035	10%	2%	0%	85%	3%	X	X		
13,511,763	CONR	1	43	110	95	128	PALO ALTO	CA	94306	18%	6%	0%	59%	17%				

Loan Data											DEMOGRAPHICS ³					SUSTAINABILITY			
Loan Balance 9/30/2025	Type	Risk1	LTV%2	Units	Area Median Income%	# of Construction Jobs	Property City	State	Property Zip Code	(%) Hispanic	(%) African American	(%) Native American	(%) Asian	(%) Other	TOD4	LIHTC5	Section 8	Energy Retrofit	
11,664,389	CONR	1	29	50	49	245	SAN PABLO	CA	94806	54%	19%	0%	22%	5%		X	X		
1,808,408	LOCR	1	-	-	-	-	SANTA MONICA	CA	90401						X	X	X		
5,763,649	ACQR	1	73	72	52	83	SANTA MONICA	CA	90404	56%	16%	0%	18%	9%		X			
9,416,845	CONR	1	53	53	80	63	LOS ANGELES	CA	90037	87%	11%	0%	1%	2%	X				
3,388,009	ACQR	1	95	99	40	111	COVINA	CA	91724	76%	4%	0%	16%	4%	X	X	X		
1,477,271	ACQR	1	25	73	50	85	MONTEBELLO	CA	90640	95%	0%	0%	4%	1%	X	X			
5,793,446	ACQR	1	74	124	59	144	WOODLAND HILLS	CA	91367	36%	13%	1%	28%	23%		X			
2,279,986	PRED	1	-	-	-	-	WOODLAND HILLS	CA	91367	36%	13%	1%	28%	23%		X			
9,889,599	CONR	1	57	38	102	44	VAN NUYS	CA	91411	87%	5%	0%	5%	3%			X		
19,324,754	CONR	1	54	76	40	88	FREEDOM	CA	95019	95%	0%	0%	3%	2%			X		
656,933	ACQR	1	72	64	49	-	REDDING	CA	96001	45%	6%	5%	13%	31%		X			
6,274,279	CONR	1	45	28	42	32	FREEDOM	CA	95019	96%	1%	0%	1%	2%					
8,413,262	CONR	1	54	43	104	50	LOS ANGELES	CA	90026	51%	5%	0%	33%	11%	X				
17,191	PRED	1	-	-	-	-	MONTEBELLO	CA	90640	95%	0%	0%	4%	1%	X	X			
7,306,292	ACQR	1	94	380	54	-	SAN RAFAEL	CA	94903	64%	6%	1%	16%	13%		X			
6,702,382	CONR	1	61	47	74	55	LOS ANGELES	CA	90038	62%	29%	0%	6%	4%	X				
4,017,834	ACQR	1	46	151	80	175	LOS ANGELES	CA	90020	59%	8%	0%	30%	3%					
1,791,840	ACQR	1	29	101	79	117	LOS ANGELES	CA	90020	35%	5%	0%	57%	3%					
2,303,839	ACQR	1	23	101	79	117	LOS ANGELES	CA	90035	32%	8%	1%	21%	39%					
20,380,394	CONR	1	-	89	50	505	SACRAMENTO	CA	95814	37%	26%	1%	20%	17%			X	X	
9,148,941	CONR	1	-	76	46	81	CHICO	CA	95973	55%	5%	2%	18%	20%	X	X			
9,233,883	CONR	1	-	59	30	81	LOS ANGELES	CA	90013	32%	54%	2%	4%	8%	X		X		
11,028,342	CONR	1	-	72	40	81	LOS ANGELES	CA	90013	32%	54%	2%	4%	8%	X		X		
11,366,845	CONR	1	-	70	40	81	LOS ANGELES	CA	90021	44%	45%	2%	3%	5%	X		X		
11,611,191	CONR	1	67	62	38	-	SAN FRANCISCO	CA	94103	24%	11%	1%	55%	9%		X			
13,943,241	CONR	1	54	136	80	158	LOS ANGELES	CA	90006	56%	5%	0%	35%	4%					
27,384,969	CONR	1	274	80	44	504	LIVINGSTON	CA	95334	66%	0%	0%	32%	1%		X			
7,464,728	CONR	1	61	44	75	51	LOS ANGELES	CA	90025	27%	5%	0%	56%	12%		X			
11,371,501	CONR	1	57	80	80	93	LOS ANGELES	CA	90057	37%	6%	0%	54%	3%	X				
5,914,219	ACQR	1	80	380	60	440	SAN DIEGO	CA	92154	93%	1%	0%	4%	2%	X	X			
8,912,125	CONR	1	62	40	87	46	VAN NUYS	CA	91471	88%	3%	0%	6%	3%					
4,289,458	CONR	1	85	121	32	450	SANTA CRUZ	CA	95060	42%	7%	2%	28%	21%			X		
15,000,000	ACQR	1	47	303	97	407	SAN FRANCISCO	CA	94109	27%	6%	1%	57%	9%	X	X			
4,371,787	PERM	1	37	72	30	84	STANTON	CA	90680	56%	3%	0%	36%	4%					
3,679,917	CONR	1	70	21	48	24	GILROY	CA	95020	78%	3%	0%	14%	5%	X	X	X		
10,721,896	PERM	1	40	80	80	93	INGLEWOOD	CA	90305	16%	77%	0%	2%	5%		X			
10,055,888	ACQR	1	73	289	60	335	SOQUEL	CA	95073	62%	2%	1%	15%	20%		X	X		
6,786,267	ACQR	1	74	100	58	116	MOUNTAIN VIEW	CA	94040	24%	3%	0%	64%	9%					
1,259,884	ACQR	1	64	93	76	107	LOS ANGELES	CA	90029	65%	6%	0%	26%	3%					
8,576,889	CONR	1	-	144	40	167	PASADENA	CA	91101	32%	16%	0%	43%	9%					
9,243,444	PERM	1	84	92	39	107	LOS ANGELES	CA	90001	88%	11%	0%	0%	1%	X	X	X		
6,444,346	PERM	1	56	65	44	75	PLACENTIA	CA	92870	46%	2%	1%	41%	10%			X		
4,100,000	ACQR	1	100	68	40	78	LOS ANGELES	CA	90063	99%	0%	0%	1%	0%	X	X	X		
11,700,000	ACQR	1	68	96	60	111	LOS ANGELES	CA	90038						X	X	X	X	
2,632,503	ACQR	1	82	170	60	197	DISCOVERY BAY	CA	94505	52%	8%	1%	17%	22%		X			
5,095,167	ACQR	1	90	324	60	378	ROCKLIN	CA	95765						X	X	X		
889,296	CONR	1	43	12	52	14	PASADENA	CA	91030	38%	5%	0%	45%	11%					
4,334,000	PERM	1	52	50	48	58	VENTURA	CA	93001	92%	2%	0%	2%	4%		X	X	X	
3,852,419	PERM	1	33	60	30	70	STANTON	CA	90680	61%	1%	0%	37%	2%		X	X	X	
2,621,985	ACQR	1	77	112	42	130	SANTA PAULA	CA	93060	98%	0%	0%	0%	2%		X	X		
22,258,663	ACQR	1	89	151	60	175	IRVINE	CA	92606	22%	6%	0%	62%	9%	X	X			
1,392,000	BRDG	1	20	54	50	63	SAN PABLO	CA	94806	54%	19%	0%	22%	5%	X	X			
3,631	PRED	1	-	-	-	-	LOS ANGELES	CA	90063	99%	0%	0%	1%	0%	X	X	X		
10,319,151	PERM	1	46	124	34	144	OAKLAND	CA	94606										

											DEMOGRAPHICS ³					SUSTAINABILITY			
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10,501,101	BRDG	1	49	76	58	88	COMPTON	CA	90222	89%	10%	0%	0%	1%		X	X		
7,646,384	ACQR	1	81	128	57	158	SANTA CLARITA	CA	91351							X	X		
3,043,695	ACQR	1	56	250	60	290	OAKLAND	CA	94619	33%	40%	0%	14%	13%	X	X			
1,005,643	PERM	1	13	58	30	67	SANTA MONICA	CA	90404	53%	19%	0%	14%	14%	X	X	X	X	
725,534	CONR	1	59	45	43	52	HAYWARD	CA	94541	35%	24%	0%	30%	11%					
3,092,138	CONR	1	59	64	93	72	RESEDA	CA	91335	78%	5%	0%	14%	4%	X				
2,263,096	BRDG	1	25	64	50	74	PERRIS	CA	92571	80%	13%	0%	4%	2%		X	X		
755,333	CONR	1	66	59	80	68	LOS ANGELES	CA	90005	35%	5%	0%	57%	3%					
2,486,848	PERM	1	21	146	54	116	NAPA	CA	94558	85%	1%	1%	4%	10%	X	X	X		
5,067,990	ACQR	1	89	236	60	271	RANCHO CORDOVA	CA	95742							X			
453,689	CONR	1	69	34	108	40	VAN NUYS	CA	91406	87%	5%	0%	5%	3%	X				
775,631	CONR	1	61	53	57	61	LOS ANGELES	CA	90028	68%	8%	0%	15%	9%	X				
11,303,139	ACQR	1	46	99	58	-	VICTORVILLE	CA	92395	67%	23%	1%	3%	6%			X		
2,772,000	LOCR	1	-	-	-	133	LOS ANGELES	CA	VARIOUS										
6,695,741	ACQR	1	82	99	60	115	CORTE MADERA	CA	94925	43%	2%	0%	24%	31%	X	X			
837,299	ACQR	1	8	131	50	152	PETALUMA	CA	94954	68%	3%	1%	16%	13%					
2,395,575	ACQR	1	69	165	59	191	OCEANSIDE	CA	92058	74%	9%	0%	9%	8%	X	X			
5,100,000	ACQR	1	36	79	58	104	BAKERSFIELD	CA	93304	75%	18%	1%	2%	3%			X		
126,934	CONR	1	64	42	79	48	LOS ANGELES	CA	90064	48%	6%	0%	37%	8%	X				
8,023,219	ACQR	1	85	244	48	283	RESEDA	CA	91335	73%	6%	0%	15%	6%	X	X			
1,440,000	PRED	1	9	-	-	-	RESEDA	CA	91335	73%	6%	0%	15%	6%	X	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	1	-	-	-	-	VARIOUS	CA	90000										
26,488	PERM	1	13	13	-	-	Cudahy	CA	90201	98%	1%	0%	1%	0%					
14,894	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%					
664,201,527				10,806		11,949				60%	14%	1%	18%	7%	253,787,560	361,674,086	242,982,744	59,023,010	

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)