



Loan Portfolio Tape
 Developer & Affiliate Loan Portfolio
 As of 12.31.2024

Loan Balance 12/31/2024	Type	Risk ¹	LTV% ²	Units	Area Median Income%	# of Construction Jobs	Property Zip Code	DEMOGRAPHICS ³					SUSTAINABILITY			
								(%) Hispanic	(%) African American	(%) Native American	(%) Asian	(%) Other	TOD ⁴	LIHTC ⁵	Section 8	Energy Retrofit
962,502	PERM		16	46	57	-	90044	40%	57%	0%	0%	3%				
-	LOCR	1	63	-	-	-	91605	91%	3%	0%	6%	1%				
4,130,000	LOCR		-	-	-	-	VARIOUS									
800,595	PERM		3	61	51	-	90044	73%	21%	0%	1%	4%		X		
3,418,037	PERM	1	59	38	60	-	90027	72%	11%	0%	11%	6%	X			
3,281,669	PERM		6	121	40	-	90813	61%	21%	0%	12%	5%	X	X		X
3,519,000	PERM		20	-	-	-	90255	97%	1%	0%	2%	0%				
2,658,821	ACQR	2	55	198	49	230	90002	71%	28%	0%	1%	0%	X	X		
667,473	PERM	1	68	14	40	16	93060	96%	1%	0%	2%	1%		X		
578,416	PERM	1	37	10	39	12	90038	79%	7%	0%	8%	7%			X	
2,158,848	PERM	1	54	66	48	77	91201	50%	0%	0%	41%	8%		X		
3,178,311	PERM	1	61	50	49	58	94558	95%	2%	0%	2%	1%		X		
1,126,550	PERM	1	44	13	50	15	93010	90%	2%	1%	4%	3%			X	
793,086	PERM	1	40	10	41	12	93010	90%	2%	1%	4%	3%		X		
4,850,905	PERM	1	28	204	40	-	90810	17%	46%	14%	7%	15%		X	X	
1,225,000	BRDG	1	58	22	30	26	94609	28%	40%	0%	21%	11%			X	
2,532,000	ACQR	1	60	92	78	107	90005	46%	8%	0%	46%	1%	X			X
1,773,322	ACQR	1	35	174	60	202	95757	35%	26%	1%	32%	6%	X	X		
3,240,000	ACQR	1	90	92	40	107	90028	52%	27%	3%	14%	4%	X	X		
4,903,852	PERM	1	55	63	52	73	90745	33%	12%	1%	49%	5%	X	X		
1,425,063	LOCR	2	-	-	-	-	90804	39%	12%	0%	39%	11%		X	X	
8,689,096	PERM	1	49	110	60	128	93446	78%	7%	1%	2%	12%		X	X	
11,500,000	CONR	1	63	46	93	53	90057	41%	3%	0%	53%	3%				
6,458,000	LOCR	1	-	115	97	93	VARIOUS									
2,918,378	ACQR	1	55	200	-	-	93103	93%	3%	1%	2%	2%				
2,491,716	PERM	1	45	14	60	16	94025	36%	11%	1%	39%	13%				X
9,357,764	PERM	1	37	95	43	110	90806	64%	12%	1%	16%	7%	X	X	X	
8,878,405	PERM	1	46	103	45	119	90008	17%	67%	1%	12%	3%	X	X	X	
3,071,880	CONR	1	74	12	105	14	91340	96%	1%	0%	2%	1%				
4,031,112	CONR	1	74	12	105	14	91352	79%	3%	0%	15%	3%				
2,239,825	PERM	1	27	45	71	52	91324	56%	10%	0%	26%	8%			X	
10,744,809	ACQR	1	52	97	50	113	92627	73%	2%	0%	15%	11%			X	
3,246,426	ACQR	1	100	61	49	71	90008	5%	86%	0%	3%	5%	X	X		
24,115	PRED	1	-	-	-	-	90008	5%	86%	0%	3%	5%	X	X		
7,613,040	PERM	1	79	24	80	10	94578	59%	25%	1%	13%	2%				X
7,423,541	CONR	1	62	39	80	45	90744	95%	2%	0%	2%	0%			X	
5,358,588	PERM	1	51	140	58	162	93722	69%	4%	2%	21%	4%				
1,860,000	ACQR	1	80	76	49	87	95973	58%	7%	6%	8%	21%		X		X
570,000	ACQR	1	80	60	47	70	95973	58%	7%	6%	8%	21%		X		X
2,043,739	CONR	1	62	12	111	14	91411	87%	5%	0%	5%	3%	X			
1,300,000	ACQR	1	66	224	91	258	93536	56%	24%	1%	11%	8%				
2,470,000	ACQR	1	80	102	39	118	91006	33%	2%	0%	61%	5%		X	X	
8,826,000	ACQR	1	94	131	50	152	94954	68%	3%	1%	16%	13%	X	X		
4,370,000	ACQR	1	48	70	49	81	94063	69%	2%	1%	20%	9%		X	X	
18,186	PRED	1	-	-	-	-	94063	69%	2%	1%	20%	9%		X	X	
1,400,000	ACQR	1	47	88	40	102	92627	59%	2%	1%	15%	24%		X		
3,086,054	ACQR	1	65	130	40	151	95819	44%	8%	1%	25%	21%	X	X	X	
2,473,181	CONR	1	54	15	120	18	90038	80%	7%	0%	8%	5%				
1,790,744	ACQR	1	90	63	50	73	95973							X		
2,420,403	CONR	1	51	8	107	9	91606	82%	5%	0%	8%	4%	X			
5,282,384	ACQR	1	100	96	37	111	91910	70%	8%	0%	15%	7%	X	X		

								DEMOGRAPHICS ³					SUSTAINABILITY			
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35,672	PRED	1	-	-	-	-	91910	70%	8%	0%	15%	7%	X	X		
10,620,000	ACQR	1	118	51	48	59	90291	64%	18%	0%	7%	10%	X	X		
36,914	PRED	1	-	-	-	-	90291	64%	18%	0%	7%	10%	X	X		
1,640,000	ACQR	1	100	31	29	36	92655	29%	1%	0%	67%	3%		X		
3,456,688	ACQR	1	49	116	57	135	95035	10%	2%	0%	85%	3%	X	X		
3,134,303	ACQR	2	80	80	37	93	92655	29%	1%	0%	67%	3%	X	X		
19,753	PRED	1	-	-	-	-	92655	29%	1%	0%	67%	3%	X	X		
-	CONR	1	43	110	95	128	94306	18%	6%	0%	59%	17%				
3,458,621	LOCR	1	-	112	30	129	90003	86%	12%	0%	0%	1%	X	X	X	
8,874,432	CONR	1	29	50	49	245	94806	54%	19%	0%	22%	5%		X	X	
1,714,851	LOCR	1	-	-	-	-	90401						X	X	X	
5,480,002	ACQR	1	73	72	52	83	90404	56%	16%	0%	18%	9%		X		
7,597,804	CONR	1	53	53	80	63	90037	87%	11%	0%	1%	2%	X			
3,375,501	ACQR	1	95	99	40	111	91724	76%	4%	0%	16%	4%	X	X	X	
6,418,588	CONR	1	-	60	47	70	93647	91%	0%	0%	8%	1%			X	
964,687	ACQR	1	33	135	58	156	93455	78%	2%	2%	8%	11%		X		
5,980,461	CONR	1	-	64	49	74	93227	87%	1%	0%	9%	3%			X	
1,392,481	ACQR	1	25	73	50	85	90640	95%	0%	0%	4%	1%	X	X		
5,721,988	ACQR	1	74	124	59	144	91367	36%	13%	1%	28%	23%		X		
116,596	PRED	1	-	-	-	-	91367	36%	13%	1%	28%	23%		X		
7,051,740	CONR	1	57	38	102	44	91411	87%	5%	0%	5%	3%			X	
13,168,701	CONR	1	54	76	40	88	95019	95%	0%	0%	3%	2%		X		
652,562	ACQR	1	72	64	49	-	96001	45%	6%	5%	13%	31%		X		
4,723,660	CONR	1	45	28	42	32	95019	96%	1%	0%	1%	2%				
3,831,399	CONR	1	54	43	104	50	90026	51%	5%	0%	33%	11%	X			
16,175	PRED	1	-	-	-	-	90640	95%	0%	0%	4%	1%	X	X		
6,934,600	ACQR	1	94	380	54	-	94903	64%	6%	1%	16%	13%		X		
2,231,291	CONR	1	61	47	74	55	90038	62%	29%	0%	6%	4%	X			
5,053,152	ACQR	1	80	97	60	115	94030	26%	2%	0%	66%	6%		X		
3,781,268	ACQR	1	46	151	80	175	90020	59%	8%	0%	30%	3%				
1,686,338	ACQR	1	29	101	79	117	90020	35%	5%	0%	57%	3%				
2,168,191	ACQR	1	23	101	79	117	90035	32%	8%	1%	21%	39%				
6,024,554	CONR	1	-	89	50	505	95814	37%	26%	1%	20%	17%			X	X
4,554,824	CONR	1	-	76	46	81	95973	55%	5%	2%	18%	20%	X	X		
5,154,390	CONR	1	-	59	30	81	90013	32%	54%	2%	4%	8%	X		X	
5,085,538	CONR	1	-	72	40	81	90013	32%	54%	2%	4%	8%	X		X	
6,139,160	CONR	1	-	70	40	81	90021	44%	45%	2%	3%	5%	X		X	
999,346	CONR	1	67	62	38	-	94103	24%	11%	1%	55%	9%		X		
3,269,184	CONR	1	54	136	80	158	90006	56%	5%	0%	35%	4%				
2,808,723	CONR	1	274	80	44	504	95334	66%	0%	0%	32%	1%		X		
3,425,446	CONR	1	61	44	75	51	90025	27%	5%	0%	56%	12%		X		
1,645,011	ACQR	1	70	191	76	221	90026	73%	12%	0%	12%	3%				
3,391,489	CONR	1	57	80	80	93	90057	37%	6%	0%	54%	3%	X			
5,576,526	ACQR	1	80	380	60	440	92154	93%	1%	0%	4%	2%	X	X		
2,825,919	ACQR	1	43	160	53	183	91768	85%	6%	1%	5%	3%		X		
2,426,274	PRED	1	-	-	-	-	91768	85%	6%	1%	5%	3%		X		
2,708,165	CONR	1	62	40	87	46	91471	88%	3%	0%	6%	3%				
-	CONR	1	85	121	32	450	95060	42%	7%	2%	28%	21%			X	
14,369,533	ACQR	1	47	303	97	407	94109	27%	6%	1%	57%	9%	X	X		
4,478,460	PERM	1	37	72	30	84	90680	56%	3%	0%	36%	4%				
495,300	CONR	1	70	21	48	24	95020	78%	3%	0%	14%	5%	X	X	X	
10,782,184	PERM	1	40	80	80	93	90305	16%	77%	0%	2%	5%		X		
9,481,712	ACQR	1	73	289	60	335	95073	62%	2%	1%	15%	20%		X	X	
6,398,781	ACQR	1	74	100	58	116	94040	24%	3%	0%	64%	9%				
1,185,703	ACQR	1	64	93	76	107	90029	65%	6%	0%	26%	3%				
2,517,212	CONR	1	-	144	40	167	91101	32%	16%	0%	43%	9%				
9,317,722	PERM	1	84	92	39	107	90001	88%	11%	0%	0%	1%	X	X	X	
6,498,705	PERM	1	56	65	44	75	92870	46%	2%	1%	41%	10%			X	
4,100,000	ACQR	1	100	68	40	78	90063	99%	0%	0%	1%	0%	X	X	X	

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								(%) Hispanic	(%) African American	(%) Native American	(%) Asian	(%) Other	TOD ⁴	LIHTC ⁵	Section 8	Energy Retrofit
11,700,000	ACQR	1	68	96	60	111	90038						X	X	X	X
1,076,553	LOCR	1	23	98	35	92	90013	32%	22%	3%	38%	6%	X	X	X	
2,491,595	ACQR	1	82	170	60	197	94505	52%	8%	1%	17%	22%		X		
4,822,442	ACQR	1	90	324	60	378	95765						X	X	X	
45,152	CONR	1	43	12	52	14	91030	38%	5%	0%	45%	11%				
4,357,100	PERM	1	52	50	48	58	93001	92%	2%	0%	2%	4%		X	X	X
3,925,502	PERM	1	33	60	30	70	90680	61%	1%	0%	37%	2%		X	X	X
7,728,600	ACQR	1	90	84	40	98	91601	59%	14%	0%	14%	12%	X	X		
1,740,000	PERM		48	196	45	-	90810	17%	46%	14%	7%	15%				
598,056	PERM		3	81	49	-	90810	17%	46%	14%	7%	15%				
500,000	LOCR	1	-	-	-	-	90000									
38,429	PERM	1	13	13	-	-	90201	98%	1%	0%	1%	0%				
27,365	PERM	1	13	13	-	-	90201	100%	0%	0%	0%	0%				
1,194,044	PERM		28	103	58	-	90255	97%	1%	0%	2%	0%		X		
13,000,000	PERM		86	31	41	-	90810	17%	46%	14%	7%	15%				
479,423,956				10,136		11,169		59%	13%	1%	20%	7%	189,406,524	272,734,101	181,536,487	44,355,581

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

Affordability as % of AMI

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

Risk Rating

1	Pass (Lowest Risk)
2	Watch
3	Special Mention
4	Substandard