CENTURY

Loan Portfolio Tape
Developer & Affiliate Loan Portfolio
As of 3.31.2025

								DEMOGRAPHICS[3]					SUSTAINABILITY			
Loan Balance 3/31/2025	Type	Risk[1]	LTV%[2]	Units	Area Median Income%	# of Construction Jobs	Property Zip Code	(%) 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		
3,403,371	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	62	198	49	230	90002	71%	28%	0%	1%	0%	X	X		
665,296	PERM	1	68	14	40	16	93060	96%	1%	0%	2%	1%		X		
576,511	PERM	1	37	10	39	12	90038	79%	7%	0%	8%	7%			X	
2,152,276	PERM	1	54	66	48	77	91201	50%	0%	0%	41%	8%		X		
3,168,923	PERM	1	61	50	49	58	94558	95%	2%	0%	2%	1%		X		
1,123,431	PERM	1	44	13	50	15	93010	90%	2%	1%	4%	3%			X	
788,291	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		
4,874,153	PERM	1	55	63	52	73	90745	33%	12%	1%	49%	5%	X	X		
1,450,140	LOCR	2	-	-	-	-	90804	39%	12%	0%	39%	11%		X	X	
8,655,245	PERM	1	49	110	60	128	93446	78%	7%	1%	2%	12%		X	X	
7,902,000	LOCR	1	-	115	97	93	VARIOUS									
2,918,378	ACQR	1	55	200	-	-	93103	93%	3%	1%	2%	2%				
2,482,525	PERM	1	45	14	60	16	94025	36%	11%	1%	39%	13%				X
9,243,529	PERM	1	37	95	43	110	90806	64%	12%	1%	16%	7%	X	X	X	
8,737,599	PERM	1	46	103	45	119	90008	17%	67%	1%	12%	3%	X	X	X	
51,509	CONR	1	74	12	105	14	91340	96%	1%	0%	2%	1%				
32,333	CONR	1	74	12	105	14	91352	79%	3%	0%	15%	3%				
2,231,993	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	
3,291,269	ACQR	1	100	61	49	71	90008	5%	86%	0%	3%	5%	X	X		
24,479	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	
5,336,819	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
2,483,628	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		
2,768,265	CONR	1	54	15	120	18	90038	80%	7%	0%	8%	5%				
1,795,500	ACQR	1	90	63	50	73	95973							X		
2,525,715	CONR	1	51	8	107	9	91606	82%	5%	0%	8%	4%	X			
5,384,684	ACQR	1	100	96	37	111	91910	70%	8%	0%	15%	7%	X	X		
36,393	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		
37,714	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		
3,517,533	ACQR	1	49	116	57	135	95035	10%	2%	0%	85%	3%	X	X		

								DEMOGRAPHICS[3]					SUSTAINABILITY			
Loan Balance 3/31/2025	Type	Risk[1]	LTV%[2]	Units	Area Median Income%	# of Construction Jobs	Property Zip Code	(%) Hispanic	(%) African American	(%) Native American	(%) Asian	(%) Other	TOD[4]	LIHTC[5]	Section 8	Energy Retrofit
3,193,637	ACQR	2	80	80	37	93	92655	29%	1%	0%	67%	3%	X	X		
836,276	PRED	1	-	-	-	-	92655	29%	1%	0%	67%	3%	X	X		
359,168	CONR	1	43	110	95	128	94306	18%	6%	0%	59%	17%				
3,472,387	LOCR	1	-	112	30	129	90003	86%	12%	0%	0%	1%	X	X	X	
9,452,502	CONR	1	29	50	49	245	94806	54%	19%	0%	22%	5%		X	X	
1,745,036	LOCR	1	-	-	-	-	90401						X	X	X	
5,583,395	ACQR	1	73	72	52	83	90404	56%	16%	0%	18%	9%		X		
8,329,947	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	
6,576,627	CONR	1	-	60	47	70	93647	91%	0%	0%	8%	1%			X	
985,607	ACQR	1	33	135	58	156	93455	78%	2%	2%	8%	11%		X		
6,150,330	CONR	1	-	64	49	74	93227	87%	1%	0%	9%	3%			X	
1,420,083	ACQR	1	25	73	50	85	90640	95%	0%	0%	4%	1%	X	X		
5,788,699	ACQR	1	74	124	59	144	91367	36%	13%	1%	28%	23%		X		
118,722	PRED	1	-	-	-	-	91367	36%	13%	1%	28%	23%		X		
8,606,471	CONR	1	57	38	102	44	91411	87%	5%	0%	5%	3%			X	
15,626,632	CONR	1	54	76	40	88	95019	95%	0%	0%	3%	2%		X		
656,933	ACQR	1	72	64	49	-	96001	45%	6%	5%	13%	31%		X		
5,132,768	CONR	1	45	28	42	32	95019	96%	1%	0%	1%	2%				
4,804,178	CONR	1	54	43	104	50	90026	51%	5%	0%	33%	11%	X			
16,505	PRED	1	-	-	-	-	90640	95%	0%	0%	4%	1%	X	X		
7,054,559	ACQR	1	94	380	54	-	94903	64%	6%	1%	16%	13%		X		
3,691,157	CONR	1	61	47	74	55	90038	62%	29%	0%	6%	4%	X			
5,151,689	ACQR	1	80	97	60	115	94030	26%	2%	0%	66%	6%		X		
3,857,398	ACQR	1	46	151	80	175	90020	59%	8%	0%	30%	3%				
1,720,290	ACQR	1	29	101	79	117	90020	35%	5%	0%	57%	3%				
2,211,844	ACQR	1	23	101	79	117	90035	32%	8%	1%	21%	39%				
10,730,020	CONR	1	-	89	50	505	95814	37%	26%	1%	20%	17%			X	X
6,014,318	CONR	1	-	76	46	81	95973	55%	5%	2%	18%	20%	X	X		
5,700,810	CONR	1	-	59	30	81	90013	32%	54%	2%	4%	8%	X		X	
6,057,031	CONR	1	-	72	40	81	90013	32%	54%	2%	4%	8%	X		X	
6,872,067	CONR	1	-	70	40	81	90021	44%	45%	2%	3%	5%	X		X	
2,174,594	CONR	1	67	62	38	-	94103	24%	11%	1%	55%	9%		X		
5,548,119	CONR	1	54	136	80	158	90006	56%	5%	0%	35%	4%				
12,584,843	CONR	1	274	80	44	504	95334	66%	0%	0%	32%	1%		X		
5,079,413	CONR	1	61	44	75	51	90025	27%	5%	0%	56%	12%		X		
1,678,130	ACQR	1	70	191	76	221	90026	73%	12%	0%	12%	3%				
6,272,250	CONR	1	57	80	80	93	90057	37%	6%	0%	54%	3%	X			
5,685,269	ACQR	1	80	380	60	440	92154	93%	1%	0%	4%	2%	X	X		
5,091,747	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	
14,701,578	ACQR	1	47	303	97	407	94109	27%	6%	1%	57%	9%	X	X		
4,442,576	PERM	1	37	72	30	84	90680	56%	3%	0%	36%	4%				
1,729,529	CONR	1	70	21	48	24	95020	78%	3%	0%	14%	5%	X	X	X	
10,759,976	PERM	1	40	80	80	93	90305	16%	77%	0%	2%	5%		X		
9,666,608	ACQR	1	73	289	60	335	95073	62%	2%	1%	15%	20%		X	X	
6,523,559	ACQR	1	74	100	58	116	94040	24%	3%	0%	64%	9%				
1,209,576	ACQR	1	64	93	76	107	90029	65%	6%	0%	26%	3%				
4,252,910	CONR	1	-	144	40	167	91101	32%	16%	0%	43%	9%				
9,291,634	PERM	1	84	92	39	107	90001	88%	11%	0%	0%	1%	X	X	X	
6,479,708	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	
11,700,000	ACQR	1	68	96	60	111	90038						X	X	X	X
2,537,028	ACQR	1	82	170	60	197	94505	52%	8%	1%	17%	22%		X		
4,910,378	ACQR	1	90	324	60	378	95765						X	X	X	
380,820	CONR	1	43	12	52	14	91030	38%	5%	0%	45%	11%				
4,350,396	PERM	1	52	50	48	58	93001	92%	2%	0%	2%	4%		X	X	X
3,912,393	PERM	1	33	60	30	70	90680	61%	1%	0%	37%	2%		X	X	X
7,823,853	ACQR	1	90	84	40	98	91601	59%	14%	0%	14%	12%	X	X		

								DEMOGRAPHICS[3]					SUSTAINABILITY			
Loan Balance 3/31/2025	**Type**	**Risk[1]**	**LTV%[2]**	**Units**	**Area Median Income%**	**# of Construction Jobs**	**Property Zip Code**	**(%) Hispanic**	**(%) African American**	**(%) Native American**	**(%) Asian**	**(%) Other**	**TOD[4]**	**LIHTC[5]**	**Section 8**	**Energy Retrofit**
2,520,484	ACQR	1	77	112	42	130	93060	98%	0%	0%	0%	2%		X	X	
21,478,658	ACQR	1	89	151	60	175	92606	22%	6%	0%	62%	9%	X	X		
1,392,000	BRDG	1	20	54	50	63	94806	54%	19%	0%	22%	5%	X	X		
3,504	PRED	1	-	-	-	-	90063	99%	0%	0%	1%	0%	X	X	X	
10,461,000	PERM	1	46	124	34	144	94606									
10,501,101	BRDG	1	49	76	58	88	90222	89%	10%	0%	0%	1%		X	X	
6,131,016	ACQR	1	68	128	57	158	91351							X	X	
4,109,344	ACQR	1	87	93	56	109	95020	94%	2%	0%	2%	2%		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									
33,189	PERM	1	13	13	-	-	90201	98%	1%	0%	1%	0%				
21,894	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%				
547,564,472				**10,282**		**11,374**		**60%**	**13%**	**1%**	**19%**	**7%**	**221,109,466**	**324,050,416**	**202,768,235**	**49,032,043**
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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.

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

4) Transit Oriented Development

5) Low-Income Housing Tax Credit

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	Substadard