



Loan Portfolio Tape  
Developer & Affiliate Loan Portfolio  
As of 6.30.2025

|                           |      |                   |                   |       |                     |                        |                 |                |                   |              | DEMOGRAPHICS <sup>3</sup> |                     |           |           |                  | SUSTAINABILITY     |           |                 |  |
|---------------------------|------|-------------------|-------------------|-------|---------------------|------------------------|-----------------|----------------|-------------------|--------------|---------------------------|---------------------|-----------|-----------|------------------|--------------------|-----------|-----------------|--|
| Loan Balance<br>6/30/2025 | Type | Risk <sup>1</sup> | LTV% <sup>2</sup> | Units | Area Median Income% | # of Construction Jobs | Property City   | Property State | Property Zip Code | (%) Hispanic | (%) African American      | (%) Native American | (%) Asian | (%) Other | TOD <sup>4</sup> | LIHTC <sup>5</sup> | Section 8 | Energy Retrofit |  |
| 962,502                   | PERM |                   | 16                | 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 |                   | 3                 | 61    | 51                  |                        | LOS ANGELES     | CA             | 90044             | 73%          | 21%                       | 0%                  | 1%        | 4%        |                  | X                  |           |                 |  |
| 3,389,401                 | PERM | 1                 | 59                | 38    | 60                  | -                      | LOS ANGELES     | CA             | 90027             | 72%          | 11%                       | 0%                  | 11%       | 6%        | X                |                    |           |                 |  |
| 3,281,669                 | PERM |                   | 6                 | 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%        |                  |                    |           |                 |  |
| 2,658,821                 | ACQR | 2                 | 62                | 198   | 49                  | 230                    | LOS ANGELES     | CA             | 90002             | 71%          | 28%                       | 0%                  | 1%        | 0%        | X                | X                  |           |                 |  |
| 663,087                   | PERM | 1                 | 68                | 14    | 40                  | 16                     | SANTA PAULA     | CA             | 93060             | 96%          | 1%                        | 0%                  | 2%        | 1%        |                  | X                  |           |                 |  |
| 574,574                   | PERM | 1                 | 37                | 10    | 39                  | 12                     | LOS ANGELES     | CA             | 90038             | 79%          | 7%                        | 0%                  | 8%        | 7%        |                  |                    | X         |                 |  |
| 2,146,286                 | PERM | 1                 | 54                | 66    | 48                  | 77                     | GLENDALE        | CA             | 91201             | 50%          | 0%                        | 0%                  | 41%       | 8%        |                  | X                  |           |                 |  |
| 3,160,409                 | PERM | 1                 | 61                | 50    | 49                  | 58                     | NAPA            | CA             | 94558             | 95%          | 2%                        | 0%                  | 2%        | 1%        |                  | X                  |           |                 |  |
| 1,120,639                 | PERM | 1                 | 44                | 13    | 50                  | 15                     | CAMARILLO       | CA             | 93010             | 90%          | 2%                        | 1%                  | 4%        | 3%        |                  |                    | X         |                 |  |
| 783,685                   | 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                  |           |                 |  |
| 4,845,428                 | PERM | 1                 | 55                | 63    | 52                  | 73                     | CARSON          | CA             | 90745             | 33%          | 12%                       | 1%                  | 49%       | 5%        | X                | X                  |           |                 |  |
| 1,476,233                 | LOCR | 2                 | -                 | -     | -                   | -                      | LONG BEACH      | CA             | 90804             | 39%          | 12%                       | 0%                  | 39%       | 11%       |                  | X                  | X         |                 |  |
| 8,621,045                 | PERM | 1                 | 49                | 110   | 60                  | 128                    | PASO ROBLES     | CA             | 93446             | 78%          | 7%                        | 1%                  | 2%        | 12%       |                  | X                  | X         |                 |  |
| 7,671,000                 | 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%        |                  |                    |           |                 |  |
| 2,473,235                 | PERM | 1                 | 45                | 14    | 60                  | 16                     | MENLO PARK      | CA             | 94025             | 36%          | 11%                       | 1%                  | 39%       | 13%       |                  |                    |           | X               |  |
| 9,127,679                 | PERM | 1                 | 37                | 95    | 43                  | 110                    | LONG BEACH      | CA             | 90806             | 64%          | 12%                       | 1%                  | 16%       | 7%        | X                | X                  | X         |                 |  |
| 8,595,280                 | PERM | 1                 | 46                | 103   | 45                  | 119                    | LOS ANGELES     | CA             | 90008             | 17%          | 67%                       | 1%                  | 12%       | 3%        | X                | X                  | X         |                 |  |
| 70,380                    | CONR | 1                 | 74                | 12    | 105                 | 14                     | SAN FERNANDO    | CA             | 91340             | 96%          | 1%                        | 0%                  | 2%        | 1%        |                  |                    |           |                 |  |
| 32,333                    | CONR | 1                 | 74                | 12    | 105                 | 14                     | SUN VALLEY      | CA             | 91352             | 79%          | 3%                        | 0%                  | 15%       | 3%        |                  |                    |           |                 |  |
| 2,224,072                 | 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                  |           |                 |  |
| 24,856                    | 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         |                 |  |
| 5,314,770                 | 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               |  |
| 2,915,433                 | 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         |                 |  |
| 8,826,000                 | ACQR | 1                 | 94                | 131   | 50                  | 152                    | PETALUMA        | CA             | 94954             | 68%          | 3%                        | 1%                  | 16%       | 13%       | X                | X                  |           |                 |  |
| 3,280,389                 | 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                  |           |                 |  |
| 37,128                    | PRED | 1                 | -                 | -     | -                   | -                      | CHULA VISTA     | CA             | 91910             | 70%          | 8%                        | 0%                  | 15%       | 7%        | X                | X                  |           |                 |  |

|                           |      |                   |                   |       |                     |                        |                |                |                   | DEMOGRAPHICS <sup>3</sup> |                      |                     |           |           | SUSTAINABILITY   |                    |           |                 |
|---------------------------|------|-------------------|-------------------|-------|---------------------|------------------------|----------------|----------------|-------------------|---------------------------|----------------------|---------------------|-----------|-----------|------------------|--------------------|-----------|-----------------|
| Loan Balance<br>6/30/2025 | Type | Risk <sup>1</sup> | LTV% <sup>2</sup> | Units | Area Median Income% | # of Construction Jobs | Property City  | Property State | Property Zip Code | (%) Hispanic              | (%) African American | (%) Native American | (%) Asian | (%) Other | TOD <sup>4</sup> | LIHTC <sup>5</sup> | Section 8 | Energy Retrofit |
| 10,620,000                | ACQR | 1                 | 118               | 51    | 48                  | 59                     | VENICE         | CA             | 90291             | 64%                       | 18%                  | 0%                  | 7%        | 10%       | X                | X                  |           |                 |
| 38,524                    | PRED | 1                 | -                 | -     | -                   | -                      | VENICE         | CA             | 90291             | 64%                       | 18%                  | 0%                  | 7%        | 10%       | X                | X                  |           |                 |
| 640,000                   | ACQR | 1                 | 100               | 31    | 29                  | 36                     | MIDWAY CITY    | CA             | 92655             | 29%                       | 1%                   | 0%                  | 67%       | 3%        |                  | X                  |           |                 |
| 3,580,834                 | ACQR | 1                 | 49                | 116   | 57                  | 135                    | MILPITAS       | CA             | 95035             | 10%                       | 2%                   | 0%                  | 85%       | 3%        | X                | X                  |           |                 |
| 7,346,804                 | CONR | 1                 | 43                | 110   | 95                  | 128                    | PALO ALTO      | CA             | 94306             | 18%                       | 6%                   | 0%                  | 59%       | 17%       |                  |                    |           |                 |
| 948,176                   | LOCR | 1                 | -                 | 112   | 30                  | 129                    | LOS ANGELES    | CA             | 90003             | 86%                       | 12%                  | 0%                  | 0%        | 1%        | X                | X                  | X         |                 |
| 11,230,431                | CONR | 1                 | 29                | 50    | 49                  | 245                    | SAN PABLO      | CA             | 94806             | 54%                       | 19%                  | 0%                  | 22%       | 5%        |                  | X                  | X         |                 |
| 1,776,439                 | LOCR | 1                 | -                 | -     | -                   | -                      | SANTA MONICA   | CA             | 90401             |                           |                      |                     |           |           | X                | X                  | X         |                 |
| 5,691,095                 | ACQR | 1                 | 73                | 72    | 52                  | 83                     | SANTA MONICA   | CA             | 90404             | 56%                       | 16%                  | 0%                  | 18%       | 9%        |                  | X                  |           |                 |
| 8,932,203                 | CONR | 1                 | 53                | 53    | 80                  | 63                     | LOS ANGELES    | CA             | 90037             | 87%                       | 11%                  | 0%                  | 1%        | 2%        | X                |                    |           |                 |
| 3,375,501                 | ACQR | 1                 | 95                | 99    | 40                  | 111                    | COVINA         | CA             | 91724             | 76%                       | 4%                   | 0%                  | 16%       | 4%        | X                | X                  | X         |                 |
| 6,683,846                 | CONR | 1                 | -                 | 60    | 47                  | 70                     | OROSI          | CA             | 93647             | 91%                       | 0%                   | 0%                  | 8%        | 1%        |                  |                    | X         |                 |
| 1,006,771                 | ACQR | 1                 | 33                | 135   | 58                  | 156                    | SANTA MARIA    | CA             | 93455             | 78%                       | 2%                   | 2%                  | 8%        | 11%       |                  | X                  |           |                 |
| 6,250,600                 | CONR | 1                 | -                 | 64    | 49                  | 74                     | GOSHEN         | CA             | 93227             | 87%                       | 1%                   | 0%                  | 9%        | 3%        |                  |                    | X         |                 |
| 1,448,395                 | ACQR | 1                 | 25                | 73    | 50                  | 85                     | MONTEBELLO     | CA             | 90640             | 95%                       | 0%                   | 0%                  | 4%        | 1%        | X                | X                  |           |                 |
| 5,788,699                 | ACQR | 1                 | 74                | 124   | 59                  | 144                    | WOODLAND HILLS | CA             | 91367             | 36%                       | 13%                  | 1%                  | 28%       | 23%       |                  | X                  |           |                 |
| 120,935                   | PRED | 1                 | -                 | -     | -                   | -                      | WOODLAND HILLS | CA             | 91367             | 36%                       | 13%                  | 1%                  | 28%       | 23%       |                  |                    |           |                 |
| 9,256,015                 | CONR | 1                 | 57                | 38    | 102                 | 44                     | VAN NUYS       | CA             | 91411             | 87%                       | 5%                   | 0%                  | 5%        | 3%        |                  |                    | X         |                 |
| 17,832,386                | 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                  |           |                 |
| 5,422,436                 | CONR | 1                 | 45                | 28    | 42                  | 32                     | FREEDOM        | CA             | 95019             | 96%                       | 1%                   | 0%                  | 1%        | 2%        |                  |                    |           |                 |
| 6,857,256                 | CONR | 1                 | 54                | 43    | 104                 | 50                     | LOS ANGELES    | CA             | 90026             | 51%                       | 5%                   | 0%                  | 33%       | 11%       | X                |                    |           |                 |
| 16,845                    | PRED | 1                 | -                 | -     | -                   | -                      | MONTEBELLO     | CA             | 90640             | 95%                       | 0%                   | 0%                  | 4%        | 1%        | X                | X                  |           |                 |
| 7,179,322                 | ACQR | 1                 | 94                | 380   | 54                  | -                      | SAN RAFAEL     | CA             | 94903             | 64%                       | 6%                   | 1%                  | 16%       | 13%       |                  | X                  |           |                 |
| 5,404,488                 | CONR | 1                 | 61                | 47    | 74                  | 55                     | LOS ANGELES    | CA             | 90038             | 62%                       | 29%                  | 0%                  | 6%        | 4%        | X                |                    |           |                 |
| 3,936,799                 | ACQR | 1                 | 46                | 151   | 80                  | 175                    | LOS ANGELES    | CA             | 90020             | 59%                       | 8%                   | 0%                  | 30%       | 3%        |                  |                    |           |                 |
| 1,755,701                 | ACQR | 1                 | 29                | 101   | 79                  | 117                    | LOS ANGELES    | CA             | 90020             | 35%                       | 5%                   | 0%                  | 57%       | 3%        |                  |                    |           |                 |
| 2,257,373                 | ACQR | 1                 | 23                | 101   | 79                  | 117                    | LOS ANGELES    | CA             | 90035             | 32%                       | 8%                   | 1%                  | 21%       | 39%       |                  |                    |           |                 |
| 14,590,143                | CONR | 1                 | -                 | 89    | 50                  | 505                    | SACRAMENTO     | CA             | 95814             | 37%                       | 26%                  | 1%                  | 20%       | 17%       |                  |                    | X         | X               |
| 8,348,942                 | CONR | 1                 | -                 | 76    | 46                  | 81                     | CHICO          | CA             | 95973             | 55%                       | 5%                   | 2%                  | 18%       | 20%       | X                | X                  |           |                 |
| 7,617,722                 | CONR | 1                 | -                 | 59    | 30                  | 81                     | LOS ANGELES    | CA             | 90013             | 32%                       | 54%                  | 2%                  | 4%        | 8%        | X                |                    | X         |                 |
| 8,954,688                 | CONR | 1                 | -                 | 72    | 40                  | 81                     | LOS ANGELES    | CA             | 90013             | 32%                       | 54%                  | 2%                  | 4%        | 8%        | X                |                    | X         |                 |
| 9,799,695                 | CONR | 1                 | -                 | 70    | 40                  | 81                     | LOS ANGELES    | CA             | 90021             | 44%                       | 45%                  | 2%                  | 3%        | 5%        | X                |                    | X         |                 |
| 7,371,574                 | CONR | 1                 | 67                | 62    | 38                  | -                      | SAN FRANCISCO  | CA             | 94103             | 24%                       | 11%                  | 1%                  | 55%       | 9%        |                  | X                  |           |                 |
| 9,740,261                 | CONR | 1                 | 54                | 136   | 80                  | 158                    | LOS ANGELES    | CA             | 90006             | 56%                       | 5%                   | 0%                  | 35%       | 4%        |                  |                    |           |                 |
| 19,502,702                | CONR | 1                 | 274               | 80    | 44                  | 504                    | LIVINGSTON     | CA             | 95334             | 66%                       | 0%                   | 0%                  | 32%       | 1%        |                  | X                  |           |                 |
| 6,555,939                 | CONR | 1                 | 61                | 44    | 75                  | 51                     | LOS ANGELES    | CA             | 90025             | 27%                       | 5%                   | 0%                  | 56%       | 12%       |                  | X                  |           |                 |
| 1,712,673                 | ACQR | 1                 | 70                | 191   | 76                  | 221                    | LOS ANGELES    | CA             | 90026             | 73%                       | 12%                  | 0%                  | 12%       | 3%        |                  |                    |           |                 |
| 9,234,162                 | CONR | 1                 | 57                | 80    | 80                  | 93                     | LOS ANGELES    | CA             | 90057             | 37%                       | 6%                   | 0%                  | 54%       | 3%        | X                |                    |           |                 |
| 5,798,614                 | ACQR | 1                 | 80                | 380   | 60                  | 440                    | SAN DIEGO      | CA             | 92154             | 93%                       | 1%                   | 0%                  | 4%        | 2%        | X                | X                  |           |                 |
| 7,539,480                 | CONR | 1                 | 62                | 40    | 87                  | 46                     | VAN NUYS       | CA             | 91471             | 88%                       | 3%                   | 0%                  | 6%        | 3%        |                  |                    |           |                 |
| -                         | CONR | 1                 | 85                | 121   | 32                  | 450                    | SANTA CRUZ     | CA             | 95060             | 42%                       | 7%                   | 2%                  | 28%       | 21%       |                  |                    | X         |                 |
| 14,895,272                | ACQR | 1                 | 47                | 303   | 97                  | 407                    | SAN FRANCISCO  | CA             | 94109             | 27%                       | 6%                   | 1%                  | 57%       | 9%        | X                | X                  |           |                 |
| 4,407,382                 | PERM | 1                 | 37                | 72    | 30                  | 84                     | STANTON        | CA             | 90680             | 56%                       | 3%                   | 0%                  | 36%       | 4%        |                  |                    |           |                 |
| 3,123,048                 | CONR | 1                 | 70                | 21    | 48                  | 24                     | GILROY         | CA             | 95020             | 78%                       | 3%                   | 0%                  | 14%       | 5%        | X                | X                  | X         |                 |
| 10,741,095                | PERM | 1                 | 40                | 80    | 80                  | 93                     | INGLEWOOD      | CA             | 90305             | 16%                       | 77%                  | 0%                  | 2%        | 5%        |                  | X                  |           |                 |
| 9,859,327                 | ACQR | 1                 | 73                | 289   | 60                  | 335                    | SOQUEL         | CA             | 95073             | 62%                       | 2%                   | 1%                  | 15%       | 20%       |                  | X                  | X         |                 |
| 6,653,617                 | ACQR | 1                 | 74                | 100   | 58                  | 116                    | MOUNTAIN VIEW  | CA             | 94040             | 24%                       | 3%                   | 0%                  | 64%       | 9%        |                  |                    |           |                 |
| 1,234,474                 | ACQR | 1                 | 64                | 93    | 76                  | 107                    | LOS ANGELES    | CA             | 90029             | 65%                       | 6%                   | 0%                  | 26%       | 3%        |                  |                    |           |                 |
| 5,722,438                 | CONR | 1                 | -                 | 144   | 40                  | 167                    | PASADENA       | CA             | 91101             | 32%                       | 16%                  | 0%                  | 43%       | 9%        |                  |                    |           |                 |
| 9,267,689                 | PERM | 1                 | 84                | 92    | 39                  | 107                    | LOS ANGELES    | CA             | 90001             | 88%                       | 11%                  | 0%                  | 0%        | 1%        | X                | X                  | X         |                 |
| 6,462,134                 | PERM | 1                 | 56                | 65    | 44                  | 75                     | PLACENTIA      | CA             | 92870             | 46%                       | 2%                   | 1%                  | 41%       | 10%       |                  |                    | X         |                 |

|                           |      |                   |                   |        |                     |                        |                 |                |                   | DEMOGRAPHICS <sup>3</sup> |                      |                     |           |           | SUSTAINABILITY   |                    |             |                 |
|---------------------------|------|-------------------|-------------------|--------|---------------------|------------------------|-----------------|----------------|-------------------|---------------------------|----------------------|---------------------|-----------|-----------|------------------|--------------------|-------------|-----------------|
| Loan Balance<br>6/30/2025 | Type | Risk <sup>1</sup> | LTV% <sup>2</sup> | Units  | Area Median Income% | # of Construction Jobs | Property City   | Property State | Property Zip Code | (%) Hispanic              | (%) African American | (%) Native American | (%) Asian | (%) Other | TOD <sup>4</sup> | LIHTC <sup>5</sup> | Section 8   | Energy Retrofit |
| 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               |
| 2,584,325                 | ACQR | 1                 | 82                | 170    | 60                  | 197                    | DISCOVERY BAY   | CA             | 94505             | 52%                       | 8%                   | 1%                  | 17%       | 22%       |                  | X                  |             |                 |
| 5,001,919                 | ACQR | 1                 | 90                | 324    | 60                  | 378                    | ROCKLIN         | CA             | 95765             |                           |                      |                     |           |           | X                | X                  | X           |                 |
| 676,947                   | CONR | 1                 | 43                | 12     | 52                  | 14                     | PASADENA        | CA             | 91030             | 38%                       | 5%                   | 0%                  | 45%       | 11%       |                  |                    |             |                 |
| 4,342,250                 | PERM | 1                 | 52                | 50     | 48                  | 58                     | VENTURA         | CA             | 93001             | 92%                       | 2%                   | 0%                  | 2%        | 4%        |                  | X                  | X           | X               |
| 3,882,580                 | PERM | 1                 | 33                | 60     | 30                  | 70                     | STANTON         | CA             | 90680             | 61%                       | 1%                   | 0%                  | 37%       | 2%        |                  | X                  | X           | X               |
| 2,570,734                 | ACQR | 1                 | 77                | 112    | 42                  | 130                    | SANTA PAULA     | CA             | 93060             | 98%                       | 0%                   | 0%                  | 0%        | 2%        |                  | X                  | X           |                 |
| 21,865,183                | 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                  |             |                 |
| 3,567                     | PRED | 1                 | -                 | -      | -                   | -                      | LOS ANGELES     | CA             | 90063             | 99%                       | 0%                   | 0%                  | 1%        | 0%        | X                | X                  | X           |                 |
| 10,390,586                | PERM | 1                 | 46                | 124    | 34                  | 144                    | OAKLAND         | CA             | 94606             |                           |                      |                     |           |           |                  |                    |             |                 |
| 10,501,101                | BRDG | 1                 | 49                | 76     | 58                  | 88                     | COMPTON         | CA             | 90222             | 89%                       | 10%                  | 0%                  | 0%        | 1%        |                  | X                  | X           |                 |
| 6,247,898                 | ACQR | 1                 | 68                | 128    | 57                  | 158                    | SANTA CLARITA   | CA             | 91351             |                           |                      |                     |           |           |                  | X                  | X           |                 |
| 4,166,935                 | ACQR | 1                 | 87                | 93     | 56                  | 109                    | GILROY          | CA             | 95020             | 94%                       | 2%                   | 0%                  | 2%        | 2%        |                  | X                  |             |                 |
| 2,991,786                 | ACQR | 1                 | 56                | 250    | 60                  | 290                    | OAKLAND         | CA             | 94619             | 33%                       | 40%                  | 0%                  | 14%       | 13%       | X                | X                  |             |                 |
| 1,024,000                 | PERM | 1                 | -                 | 58     | 30                  | 67                     | SANTA MONICA    | CA             | 90404             | 53%                       | 19%                  | 0%                  | 14%       | 14%       | X                | X                  | X           | X               |
| 711,352                   | CONR | 1                 | -                 | 45     | 43                  | 52                     | HAYWARD         | CA             | 94541             | 35%                       | 24%                  | 0%                  | 30%       | 11%       |                  |                    |             |                 |
| 2,097,555                 | CONR | 1                 | 59                | 64     | 93                  | 72                     | RESEDA          | CA             | 91335             | 78%                       | 5%                   | 0%                  | 14%       | 4%        | X                |                    |             |                 |
| 2,224,503                 | BRDG | 1                 | 25                | 64     | 50                  | 74                     | PERRIS          | CA             | 92571             | 80%                       | 13%                  | 0%                  | 4%        | 2%        |                  | X                  | X           |                 |
| 237,477                   | CONR | 1                 | 66                | 59     | 80                  | 68                     | LOS ANGELES     | CA             | 90005             | 35%                       | 5%                   | 0%                  | 57%       | 3%        |                  |                    |             |                 |
| 2,500,000                 | PERM | 1                 | 21                | 146    | 54                  | 116                    | NAPA            | CA             | 94558             | 85%                       | 1%                   | 1%                  | 4%        | 10%       | X                | X                  | X           |                 |
| 1,740,000                 | PERM |                   | 48                | 196    | 45                  |                        | LONG BEACH      | CA             | 90810             | 17%                       | 46%                  | 14%                 | 7%        | 15%       |                  |                    |             |                 |
| 598,056                   | PERM |                   | 3                 | 81     | 49                  | -                      | LONG BEACH      | CA             | 90810             | 17%                       | 46%                  | 14%                 | 7%        | 15%       |                  |                    |             |                 |
| 500,000                   | LOCR | 1                 | -                 | -      | -                   | -                      | VARIOUS         | CA             | 90000             |                           |                      |                     |           |           |                  |                    |             |                 |
| 30,527                    | PERM | 1                 | 13                | 13     | -                   | -                      | Cudahy          | CA             | 90201             | 98%                       | 1%                   | 0%                  | 1%        | 0%        |                  |                    |             |                 |
| 19,113                    | 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 |                   | 86                | 31     | 41                  |                        | LONG BEACH      | CA             | 90810             | 17%                       | 46%                  | 14%                 | 7%        | 15%       |                  |                    |             |                 |
| 594,955,336               |      |                   |                   | 10,639 |                     | 11,728                 |                 |                |                   | 60%                       | 13%                  | 1%                  | 18%       | 7%        | 232,637,474      | 335,422,193        | 222,072,430 | 53,298,917      |

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)   |