Sustainable Neighborhood Bond Reporting as of October 31, 2024

| Series of Bonds Financing the Mortgage Loan | Development Name | Mortgage Loan Amount* | Outstanding Balance as of October 31, 2024 | Expected Enterprise Green Communities ("EGC") or LEED Certification | Final EGC or LEED Certification Received? |
|--|---|--------------------------|--|---|--|
| 2016 Series G / 2008-2018 Consolidated Series | Scott Tower | \$7,230,000 | Fully Funded | N/A | N/A |
| 2016 Series G / 2008-2018 Consolidated Series | Scott Tower (Subordinate) | \$370,000 | Fully Funded | N/A | N/A |
| 2016 Series J | Jamaica Crossing High Rise | \$158,000,000 | Fully Funded | LEED | Yes |
| 2017 Series A / 2021 Series C | Tree of Life | \$33,590,000 | Fully Funded | EGC | Yes |
| 2017 Series C | Concourse Village West | \$32,200,000 | Fully Funded | EGC | Yes |
| 2017 Series E / 2021 Series I | Concourse Village West (Subordinate) | \$20,889,423 | Fully Funded | EGC | Yes |
| 2017 Series G | La Central | \$38,985,000 | Fully Funded | LEED | Yes |
| 2017 Series G | La Central (Subordinate) | \$32,240,000 | Fully Funded | LEED | Yes |
| 2018 Series L / 2018 Series K / 2019 Series A / 2023 Series C | HPS - North Tower | \$196,730,000 | Fully Funded | LEED | Yes |
| 2018 Series C | Linden Terrace Bldg. I | \$22,265,000 | Fully Funded | EGC | Yes |
| 2018 Series C | Linden Terrace Bldg. I (Subordinate) | \$15,000,000 | Fully Funded | EGC | Yes |
| 2018 Series C | The Watson | \$26,525,000 | \$26,524,400 | EGC | Yes |
| 2018 Series C | The Watson (Subordinate) | \$15,000,000 | \$14,999,800 | EGC | Yes |
| 2018 Series C | Archer Green Apartments | \$46,840,000 | Fully Funded | LEED | Yes |
| 2018 Series C | Archer Green Apartments (Subordinate) | \$36,000,000 | Fully Funded | LEED | Yes |
| 2023 Series E | Caton Flats | \$60,620,000 | Fully Funded | EGC | Yes |
| 2018 Series K | Caton Flats (Subordinate) | \$15,000,000 | Fully Funded | EGC | Yes |
| 2024 Series A | Caton Flats (Subordinate) | \$9,640,000 | Fully Funded | EGC | Yes |
| 2019 Series E / 2019 Series J | Apex Place | \$70,480,000 | Fully Funded | EGC | Yes |
| 2019 Series E | Apex Place (Subordinate) | \$15,000,000 | Fully Funded | EGC | Yes |
| 2019 Series E | Peninsula Phase 1 | \$14,325,000 | Fully Funded | LEED | Yes |
| 2019 Series E | Peninsula Phase 1 (Subordinate) | \$11,895,000 | Fully Funded | LEED | Yes |
| 2019 Series E | River Crest Phase A | \$29,130,000 | \$29,025,053 | EGC | No |
| 2019 Series E | River Crest Phase A (Subordinate) | \$15,000,000 | \$14,999,047 | EGC | No |
| 2019 Series F / 2020 Series H | 90 Sands | \$64,405,000 | \$60,379,318 | N/A | N/A |
| 2020 Series H | 90 Sands (Subordinate) | \$6,000,000 | \$5,999,800 | N/A | N/A |
| 2019 Series F | Pratt Towers (333 Lafayette Ave) | \$8,280,000 | \$5,919,773 | N/A | N/A |
| 2019 Series J / 2020 Series A | Rockaway Village Phase II | \$60,320,000 | \$15,895,169 | EGC | No |
| 2019 Series J | Rockaway Village Phase II (Subordinate) | \$18,725,000 | \$18,668,567 | EGC | No |
| 2019 Series J / 2020 Series A | Chestnut Commons | \$55,890,000 | Fully Funded | EGC | Yes |
| 2019 Series J | Chestnut Commons (Subordinate) | \$15,000,000 | Fully Funded | EGC | Yes |
| 2019 Series J / 2020 Series A | RadRoc | \$41,650,000 | \$22,329,626 | EGC | No |
| 2019 Series J | RadRoc (Subordinate) | \$15,000,000 | \$14,999,400 | EGC | No |
| 2019 Series J / 2020 Series A | 425 Grand Concourse | \$55,690,000 | Fully Funded | EGC | Yes |
| 2019 Series J | 425 Grand Concourse (Subordinate) | \$20,775,000 | Fully Funded | EGC | Yes |
| 2019 Series J | 980 Westchester Avenue | \$24,405,000 | \$9,259,600 | LEED | No |
| 2019 Series J | 980 Westchester Avenue (Subordinate) | \$9,505,000 | \$9,504,400 | LEED | No |
| 2019 Series J | Beach 21st | \$33,580,000 | Fully Funded | EGC | Yes |
| 2019 Series J | Beach 21st (Subordinate) | \$15,000,000 | Fully Funded | EGC | Yes |
| 2020 Series A / 2020 Series I / 2022 Series D / 2023 Series C | Jamaica II | \$79,055,000 | Fully Funded | EGC | Yes |
| 2019 Series J | Jamaica II (Subordinate) | \$30,600,000 | Fully Funded | EGC | Yes |
| 2020 Series A | Halletts Point Building 7 | \$43,090,000 | Fully Funded | EGC | Yes |
| 2020 Series C (HIB) / 2020 Series D (HIB)*** | PACT Manhattan Bundle | \$289,065,000 | \$289,027,594 | N/A | N/A |
| 2020 Series I | PACT Manhattan Bundle | \$40,000,000 | \$39,999,999 | N/A | N/A |
| 2020 Series D | 1921 Atlantic Avenue | \$45,345,000 | Fully Funded | EGC | Yes |
| 2020 Series D / 2022 Series F | 1921 Atlantic Avenue (Subordinate) | \$41,155,000 | Fully Funded | EGC | Yes |

Sustainable Development Bond Reporting as of October 31, 2024

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|--|---|--------------------------|--|---|--|
| 2020 Series D / 2021 Series L / 2023 Series A | 37 Hillside Avenue | \$38,475,000 | \$33,290,394 | EGC | No |
| 2020 Series D | 37 Hillside Avenue (Subordinate) | \$23,380,000 | \$23,179,655 | EGC | No |
| 2020 Series F | Victory Commons (Subordinate) | \$4,350,000 | \$4,339,628 | N/A | N/A |
| 2020 Series I | Compass 6 | \$36,365,000 | \$36,144,312 | EGC | No |
| 2020 Series I | Compass 6 (Subordinate) | \$16,965,000 | \$16,937,887 | EGC | No |
| 2020 Series I | Bronx Point | \$110,810,000 | \$110,316,984 | EGC | No |
| 2020 Series I | Bronx Point (Subordinate) | \$20,000,000 | \$19,999,800 | EGC | No |
| 2020 Series I | Linden Terrace II | \$26,950,000 | \$26,790,362 | EGC | No |
| 2020 Series I | Linden Terrace II (Subordinate) | \$10,100,000 | \$9,121,876 | EGC | No |
| 2020 Series I | Melrose North | \$39,700,000 | Fully Funded | EGC | Yes |
| 2020 Series I | Melrose North (Subordinate) | \$10,595,000 | Fully Funded | EGC | Yes |
| 2020 Series I | Parkchester Gardens | \$69,330,000 | \$69,160,152 | EGC | No |
| 2020 Series I | Parkchester Gardens (Subordinate) | \$12,155,000 | \$12,154,400 | EGC | No |
| 2020 Series I | Twin Parks | \$27,640,000 | \$27,485,438 | EGC | No |
| 2020 Series I | Twin Parks (Subordinate) | \$11,750,000 | \$11,749,800 | EGC | No |
| 2020 Series I / 2021 Series C | Rockaway Village Phase III | \$84,570,000 | \$83,732,801 | EGC | No |
| 2020 Series I | Rockaway Village Phase III (Subordinate) | \$15,000,000 | \$14,999,800 | EGC | No |
| 2021 Series B | Gouverneur Gardens | \$14,085,000 | \$11,922,766 | N/A | N/A |
| 2021 Series C | Simba Simbi | \$63,365,000 | Fully Funded | EGC | Yes |
| 2021 Series C | Simba Simbi (Subordinate) | \$2,594,924 | Fully Funded | EGC | Yes |
| 2021 Series C | The Eliza | \$42,765,000 | \$41,794,707 | EGC | No |
| 2021 Series F | The Eliza (Subordinate) | \$11,310,000 | \$10,768,366 | EGC | No |
| 2021 Series D | Evergreen Gardens | \$23,630,000 | \$22,636,255 | N/A | N/A |
| 2021 Series F | Atlantic Chestnut Phase I | \$108,605,000 | | EGC | No No |
| 2021 Series F | Casa Celina | | \$103,580,354 | EGC | No |
| 2021 Series F | | \$74,810,000 | \$73,996,847 | EGC | |
| | Casa Celina (Subordinate) | \$7,700,000 | \$7,699,800 | | No |
| 2021 Series F | Greenpoint Landing H1H2 | \$74,440,000 | \$68,486,835 | EGC | No |
| 2021 Series F | Greenpoint Landing H1H2 (Subordinate) | \$13,485,000 | \$13,484,600 | EGC | No |
| 2021 Series F | St. Francis Commons | \$25,325,000 | \$25,195,215 | EGC | No |
| 2021 Series F | St. Francis Commons (Subordinate) | \$7,240,000 | \$7,003,776 | EGC | No |
| 2021 Series F | Sendero Verde Phase II | \$79,925,000 | \$78,413,228 | EGC | No |
| 2021 Series F | Sendero Verde Phase II (Subordinate) | \$20,000,000 | \$19,257,954 | EGC | No |
| 2021 Series F | Atrium at Sumner | \$76,690,000 | \$76,668,723 | EGC | No |
| 2021 Series F | Atrium at Sumner (Subordinate) | \$10,450,000 | \$10,449,800 | EGC | No |
| 2021 Series F | Hanson Place (aka 150 S Portland) | \$21,595,000 | \$21,594,600 | EGC | No |
| 2021 Series F | Hanson Place (aka 150 S Portland) (Subordinate) | \$7,720,000 | \$7,683,223 | EGC | No |
| 2021 Series F | The Willow | \$34,210,000 | \$33,835,626 | EGC | No |
| 2021 Series I / 2021 Series K / 2022 Series B | River Crest Phase B | \$57,150,000 | \$56,430,835 | EGC | Yes |
| 2022 Series B | River Crest Phase B (Subordinate) | \$16,250,000 | Fully Funded | EGC | Yes |
| 2021 Series K | Far Rockaway Village (Subordinate) | \$15,000,000 | \$13,939,344 | EGC | No |
| 2021 Series K | HELP ONE - Building A | \$54,155,000 | \$53,442,277 | EGC | No |
| 2022 Series B | HELP ONE - Building A (Subordinate) | \$10,850,000 | \$9,559,606 | EGC | No |
| 2021 Series K | Linden Terrace III | \$26,905,000 | \$26,512,458 | EGC | No |
| 2022 Series A / 2022 Series B | Linden Terrace III (Subordinate) | \$9,840,000 | \$9,251,705 | EGC | No |
| 2021 Series K | Rockaway Village - Phase 4 | \$41,020,000 | \$39,295,552 | EGC | No |
| 2021 Series K | Rockaway Village - Phase 4 (Subordinate) | \$11,960,000 | \$11,959,800 | EGC | No |
| 2021 Series K | Coney Island Phase 2 | \$67,090,000 | \$63,499,841 | EGC | No |
| 2024 Series D | Coney Island Phase 2 (Subordinate) | \$6,285,000 | Fully Funded | EGC | No |
| 2021 Series K | Lambert 5AB | \$113,305,000 | \$102,214,624 | EGC | Yes |
| 2022 Series A (HIB)*** | PACT Harlem River | \$104,250,000 | \$101,961,212 | N/A | N/A |

Sustainable Development Bond Reporting as of October 31, 2024

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|--|--|--------------------------|--|---|--|
| 2022 Series A | PACT Harlem River | \$34,750,000 | \$32,543,852 | N/A | N/A |
| 2022 Series C | Broadway triangle Site C (Throop Corners | \$40,055,000 | \$40,054,600 | EGC | No |
| 2022 Series C | Broadway triangle Site C (Throop Corners (Subordinate) | \$9,100,000 | \$7,189,103 | EGC | No |
| 2022 Series C | Belmont Cove Apartments | \$38,200,000 | \$35,801,867 | EGC | No |
| 2022 Series C | Belmont Cove Apartments (Subordinate) | \$9,945,000 | \$5,789,846 | EGC | No |
| 2022 Series C | Linden Grove | \$51,585,000 | \$45,030,227 | LEED | No |
| 2022 Series C | Linden Grove (Subordinate) | \$8,415,000 | \$8,325,921 | LEED | No |
| 2022 Series C | 1510 Broadway | \$47,475,000 | \$45,541,255 | EGC | No |
| 2022 Series C | 1510 Broadway (Subordinate) | \$7,020,000 | \$6,217,036 | EGC | No |
| 2022 Series C | Ebenezer Plaza Phase 2 | \$72,455,000 | \$64,374,013 | EGC | No |
| 2022 Series C | Ebenezer Plaza Phase 2 (Subordinate) | \$13,520,000 | \$9,504,954 | EGC | No |
| 2022 Series C | Clinton Broome Apartments | \$65,560,000 | \$61,275,644 | EGC | No |
| 2022 Series C / 2023 Series E | Clinton Broome Apartments (Subordinate) | \$15,080,000 | \$11,572,140 | EGC | No |
| 2022 Series D | Masaryk Towers (Subordinate) | \$2,500,000 | \$1,590,635 | N/A | N/A |
| 2022 Series D | Tivoli Towers | \$6,970,000 | \$4,528,601 | N/A | N/A |
| 2022 Series D | Tivoli Towers (Subordinate) | \$1,380,000 | Fully Funded | N/A | N/A |
| 2022 Series D | Trinity House | \$2,498,000 | \$1,462,185 | N/A | N/A |
| 2022 Series F | 326 Rockaway | \$79,805,000 | \$61,074,874 | EGC | No |
| 2022 Series F | 326 Rockaway (Subordinate) | \$12,740,000 | \$10,974,363 | EGC | No |
| 2022 Series F | Atlantic Chestnut 2 | \$130,745,000 | \$96,303,186 | EGC | No |
| 2022 Series F | Atlantic Chestnut 2 (Subordinate) | \$20,000,000 | \$19,999,800 | EGC | No |
| 2022 Series F | Beach Green Dunes III | \$43,610,000 | \$28,856,699 | EGC | No |
| 2022 Series F | Beach Green Dunes III (Subordinate) | \$9,490,000 | \$8,825,881 | EGC | No |
| 2022 Series F | Marcus Garvey Village | \$44,900,000 | \$39,361,470 | EGC | No |
| 2022 Series F | Marcus Garvey Village (Subordinate) | \$10,475,000 | \$9,957,041 | EGC | No |
| 2022 Series F | Nehemiah Spring Creek Phase 4C | \$58,080,000 | \$44,909,569 | EGC | No |
| 2022 Series F | Nehemiah Spring Creek Phase 4C (Subordinate) | \$15,600,000 | \$15,333,137 | EGC | No |
| 2022 Series F | North Cove | \$149,580,000 | \$115,321,151 | EGC | No |
| 2022 Series F / 2023 Series E | North Cove (Subordinate) | \$21,930,000 | \$19,142,352 | EGC | No |
| 2022 Series D | 290 East 149th Street | \$18,385,000 | \$13,795,934 | EGC | No |
| 2022 Series G / 2023 Series A | 2069 Bruckner Boulevard | \$73,005,000 | \$51,938,335 | LEED | No |
| 2023 Series A | 2069 Bruckner Boulevard (Subordinate) | \$20,000,000 | \$14,454,108 | LEED | No |
| 2023 Series A | Astoria Towers II | \$41,340,000 | \$19,743,089 | EGC | No |
| 2023 Series A | Astoria Towers II (Subordinate) | \$830,000 | \$783,049 | EGC | No |
| 2023 Series A | Blondell Commons | \$63,545,000 | \$26,551,130 | EGC | No |
| 2023 Series A | Blondell Commons (Subordinate) | \$11,280,000 | \$5,950,954 | EGC | No |
| 2022 Series G / 2023 Series A | Edgemere Commons Building B1 | \$54,395,000 | \$54,394,400 | EGC | No |
| 2023 Series A | Edgemere Commons Building B1 (Subordinate) | \$15,045,000 | \$1,770,996 | EGC | No |
| 2022 Series G / 2023 Series A | Glenmore Manor | \$84,070,000 | \$23,806,625 | EGC | No |
| 2023 Series A | Glenmore Manor (Subordinate) | \$3,930,000 | \$3,559,338 | EGC | No |
| 2023 Series A | Peninsula Phase 2 | \$126,740,000 | \$39,179,153 | EGC | No |
| 2023 Series A | Peninsula Phase 2 (Subordinate) | \$3,790,000 | \$2,303,271 | EGC | No |
| 2023 Series A | Wakefield Yards | \$76,700,000 | \$43,208,891 | EGC | No |
| 2023 Series A | Wakefield Yards (Subordinate) | \$16,315,000 | \$15,114,646 | EGC | No |
| 2022 Series G / 2023 Series A | Whitlock Point | \$65,420,000 | \$38,546,613 | EGC | No |
| 2023 Series A | Whitlock Point (Subordinate) | \$14,965,000 | \$12,953,708 | EGC | No |
| 2021 Series L | Southern and Willis | \$3,485,000 | \$3,374,943 | N/A | N/A |
| 2023 Series A (HIB) / 2023 Series B(HIB)*** | PACT Edenwald | \$320,305,000 | \$131,143,663 | EGC | No |

Sustainable Development Bond Reporting as of October 31, 2024

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|--|--|-----------------------|--|---|--|
| 2023 Series B | PACT Edenwald | \$106,830,000 | \$26,394,862 | EGC | No |
| 2023 Series D | Willets Point Buildings 1 and 2 | \$121,500,000 | \$17,903,455 | LEED | No |
| 2023 Series E | 1601 DeKalb Ave | \$7,775,000 | \$2,627,744 | EGC | No |
| 2023 Series E | 1601 DeKalb Ave (Subordinate) | \$9,075,000 | \$5,824,858 | EGC | No |
| 2023 Series E | Baisley Pond Park Residences | \$50,860,000 | \$39,953,930 | EGC | No |
| 2023 Series E | New Providence | \$33,900,000 | \$6,599,000 | EGC | No |
| 2023 Series E | New Providence (Subordinate) | \$7,725,000 | \$1,124,111 | EGC | No |
| 2023 Series E | Rialto West | \$21,815,000 | \$8,458,177 | EGC | No |
| 2023 Series E | Rialto West (Subordinate) | \$25,130,000 | \$10,587,467 | EGC | No |
| 2023 Series E / 2024 Series A | Rockaway Village - Phase 5 | \$127,655,000 | \$53,589,060 | EGC | No |
| 2023 Series E | Rockaway Village - Phase 5 (Subordinate) | \$20,000,000 | \$10,955,281 | EGC | No |
| 2019 Series F / 2023 Series C | Hunters Point South F & G | \$33,170,000 | Fully Funded | EGC | Yes |
| 2024 Series A | Livonia C3 | \$84,715,000 | \$17,597,173 | EGC | No |
| 2024 Series A | Nehemiah Spring Creek Site 26A | \$93,260,000 | \$11,447,307 | EGC | No |
| 2024 Series B | 2868 Webster Ave | \$83,425,000 | \$11,223,316 | EGC | No |
| 2024 Series B | Kingsland Commons Building 2 | \$123,285,000 | \$23,948,259 | LEED | No |
| 2024 Series B | SDV Highbridge | \$118,685,000 | \$17,021,806 | EGC | No |
| 2024 Series B | Starhill Phase II | \$78,530,000 | \$6,211,951 | EGC | No |
| 2021 Series L / 2024 Series C | BR Affordable | \$6,065,000 | \$5,827,651 | N/A | N/A |
| 2021 Series D / 2024 Series C | 68-19 Woodhaven | \$12,925,000 | \$11,160,039 | EGC | No |
| 2024 Series A(HIB) / 2024 Series B(HIB) | PACT Sack Wern | \$72,100,000 | \$41,147,561 | EGC | No |
| 2024 Series B / 2024 Series D | PACT Sack Wern | \$24,035,000 | \$0 | EGC | No |
| 2024 Series A(HIB) / 2024 Series B(HIB) | PACT West Brighton | \$88,150,000 | \$17,720,548 | EGC | No |
| 2024 Series D | PACT West Brighton | \$29,380,000 | \$7,385,084 | EGC | No |
| 2024 Series C(HIB) / 2024 Series D(HIB) | PACT BBM | \$129,185,000 | \$26,565,773 | EGC | No |
| 2024 Series D | PACT BBM | \$43,060,000 | \$6,539,203 | EGC | No |
| 2024 Series C(HIB) / 2024 Series D(HIB) | PACT Frederick Samuels Apartments | \$70,630,000 | \$35,631,062 | EGC | No |
| 2021 Series L / 2023 Series C | The Barnett | \$16,225,000 | \$15,794,852 | EGC | No |

^{*}Loan amounts funded by Bond Proceeds.

^{**}The development received a waiver for the final ECG Certification from the administering agency.

^{***}This Series has been issued under the Housing Impact Bond Resolution