



## Multifamily Participation Certificates

### Q3 2025 Announcement Calendar

July				
M	T	W	TH	F
	1	2	3	H
A	8	9	10	11
A	15	16	17	18
A	22	23	24	25
A	29	30	31	

August				
M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

September				
M	T	W	TH	F
H	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

#### Calendar Key

- A** Optional Announcement Week
- H** U.S. Holiday

Target Pricing Week	Property Name & Location	Property Info	Loan Amount	Rate Type	Tax	Gross Coupon	Loan Term	Amort Term	Interest-Only Period (Months)	YM/LockOut Term (months)	Seasoning (months)
7/7/2025	Chipola Apartments Marianna, FL, 32448 County: Jackson	Year Built: 1928 Units: 48 LI/VLI: 48/44 LIHTC/HAP/LURA: Y Impact Bond: S	\$1,400,000	Fixed	Taxable Loan	5.16%	192	420	0	188	88
7/7/2025	Greybarn Apartments Phase III Amityville, NY, 11701 County: Suffolk	Year Built: 2018 Units: 120 LI/VLI: 18/0 LIHTC/HAP/LURA: Y Impact Bond: N	\$42,753,000	Fixed	Taxable Loan	4.53%	132	360	72	125	78
7/7/2025	The Village at San Jose Jacksonville, FL, 32207 County: Duval	Year Built: 1948 Units: 200 LI/VLI: 199/0 LIHTC/HAP/LURA: N Impact Bond: G	\$19,880,000	Fixed	Taxable Loan	5.81%	60	420	24	35	9
7/7/2025	Brewster Commons Covington, LA, 70433 County: St. Tammany Parish	Year Built: 2012 Units: 240 LI/VLI: 220/0 LIHTC/HAP/LURA: N Impact Bond: N	\$23,531,000	Fixed	Taxable Loan	5.45%	120	360	0	113	3
7/7/2025	435 W 238th Street Bronx, NY, 10463 County: Bronx	Year Built: 1961 Units: 190 LI/VLI: 0/0 LIHTC/HAP/LURA: N Impact Bond: N	\$23,874,000	Fixed	Taxable Loan	5.82%	120	420	60	113	3
7/7/2025	Newport Landing Apartments Akron, OH, 44319 County: Summit	Year Built: 2005 Units: 336 LI/VLI: 336/10 LIHTC/HAP/LURA: N Impact Bond: N	\$29,610,000	Fixed	Taxable Loan	5.46%	120	0	120	113	2
7/7/2025	Highlands Manor Daytona Beach, FL, 32117 County: Volusia	Year Built: 1996 Units: 63 LI/VLI: 63/62 LIHTC/HAP/LURA: Y Impact Bond: S	\$3,299,000	Fixed	Taxable Loan	6.20%	180	420	24	173	3

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7/7/2025	Willow Place Apartments Taxable Tail Mcdonough, GA, 30253 County: Henry	Year Built: 2024 Units: 182 LI/VLI: 182/11 LIHTC/HAP/LURA: Y Impact Bond: N	\$1,399,000	Fixed	Taxable Loan	6.66%	176	420	20	169	5
7/7/2025	Fountain Villas Los Angeles, CA, 91304 County: Los Angeles	Year Built: 1977 Units: 102 LI/VLI: 24/0 LIHTC/HAP/LURA: N Impact Bond: N	\$24,653,000	Fixed	Taxable Loan	5.71%	120	420	84	113	2
7/7/2025	2101 South Michigan Apartments Chicago, IL, 60616 County: Cook	Year Built: 1971 Units: 250 LI/VLI: 216/202 LIHTC/HAP/LURA: Y Impact Bond: S	\$46,037,000	Fixed	Taxable Loan	5.84%	84	420	24	77	3
7/7/2025	Del Mar Apartments Houston, TX, 77034 County: Harris	Year Built: 1978 Units: 532 LI/VLI: 532/0 LIHTC/HAP/LURA: N Impact Bond: N	\$59,640,000	Fixed	Taxable Loan	5.11%	60	360	24	56	9
7/7/2025	Addison at Sutherland Knoxville, TN, 37909 County: Knox	Year Built: 1980 Units: 350 LI/VLI: 58/0 LIHTC/HAP/LURA: N Impact Bond: N	\$51,339,000	Fixed	Taxable Loan	5.70%	60	360	24	56	15
7/7/2025	Northwest Tower Philadelphia, PA, 19130 County: Philadelphia	Year Built: 1987 Units: 286 LI/VLI: 51/0 LIHTC/HAP/LURA: N Impact Bond: N	\$51,931,000	Fixed	Taxable Loan	5.22%	84	360	48	59	8
7/7/2025	Park at Via Corso Daytona Beach, FL, 32114 County: Volusia	Year Built: 1975 Units: 240 LI/VLI: 182/0 LIHTC/HAP/LURA: N Impact Bond: N	\$18,800,000	Fixed	Taxable Loan	5.82%	84	360	24	59	9
7/7/2025	Crossings Metairie, LA, 70001 County: Jefferson Parish	Year Built: 1974 Units: 249 LI/VLI: 238/0 LIHTC/HAP/LURA: N Impact Bond: N	\$21,519,000	Fixed	Taxable Loan	5.45%	120	360	0	113	3
7/7/2025	Casa La Palma La Palma, CA, 90623 County: Orange	Year Built: 1978 Units: 272 LI/VLI: 270/18 LIHTC/HAP/LURA: Y Impact Bond: N	\$33,000,000	Fixed	Taxable Loan	5.13%	120	0	120	113	3
7/7/2025	Arbor Court Apartment Homes Cypress, CA, 90630 County: Orange	Year Built: 1969 Units: 160 LI/VLI: 7/6 LIHTC/HAP/LURA: N Impact Bond: N	\$22,608,000	Fixed	Taxable Loan	5.22%	120	0	120	113	2

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7/7/2025	Centennial Gardens - Taxable Tail Santa Maria, CA, 93458 County: Santa Barbara	Year Built: 2024 Units: 160 LI/VLI: 64/32 LIHTC/HAP/LURA: Y Impact Bond: N	\$6,372,000	Fixed	Taxable Loan	5.15%	196	480	0	189	3
7/7/2025	Avenida North Apartments Marietta, GA, 30060 County: Cobb	Year Built: 1962 Units: 108 LI/VLI: 108/0 LIHTC/HAP/LURA: N Impact Bond: N	\$13,511,000	Fixed	Taxable Loan	5.81%	84	360	24	77	7
7/7/2025	Collins Lofts Philadelphia, PA, 19134 County: Philadelphia	Year Built: 2024 Units: 86 LI/VLI: 86/0 LIHTC/HAP/LURA: N Impact Bond: N	\$13,995,000	Fixed	Taxable Loan	5.74%	84	420	36	77	3
7/7/2025	Wabash Lofts West Lafayette, IN, 47906 County: Tippecanoe	Year Built: 2024 Units: 240 LI/VLI: 101/0 LIHTC/HAP/LURA: N Impact Bond: N	\$28,006,000	Fixed	Taxable Loan	5.18%	60	0	60	56	2
7/14/2025	Floating Rate Giant (WV9002)  Comprised of Pools: WV0107, WV0114, WV0116, WV0117, WV0118	Year Built: Various Units: 832 LI/VLI: 485/218 LIHTC/HAP/LURA: N Impact Bond: N	\$19,513,517	Floating (SOFR)	Taxable Loan	SOFR + 0.55%	94	360	36(4)	14(4)	45(4)
7/14/2025	Augusta Road Apartments <sup>(3)</sup> Greenville, SC, 29605 County: Greenville	Year Built: 1973 Units: 279 LI/VLI: 279/6 LIHTC/HAP/LURA: N Impact Bond: N	\$15,000,000	Fixed	Taxable Loan	5.32%	120	360	0	113	2
7/14/2025	Forest Trail Apartments <sup>(3)</sup> Northport, AL, 35473 County: Tuscaloosa	Year Built: 2007 Units: 248 LI/VLI: 248/1 LIHTC/HAP/LURA: N Impact Bond: N	\$11,000,000	Fixed	Taxable Loan	5.19%	120	360	0	113	2
7/14/2025	Holmes Lake by Broadmoor <sup>(3)</sup> Lincoln, NE, 68506 County: Lancaster	Year Built: 1996 Units: 144 LI/VLI: 139/0 LIHTC/HAP/LURA: N Impact Bond: N	\$12,254,000	Fixed	Taxable Loan	5.18%	120	0	120	113	2
7/14/2025	421 at Whitsett <sup>(3)</sup> Nashville, TN, 37211 County: Davidson	Year Built: 1985 Units: 84 LI/VLI: 82/0 LIHTC/HAP/LURA: N Impact Bond: N	\$12,600,000	Fixed	Taxable Loan	5.21%	120	360	84	113	2
7/14/2025	Memory Care of Contra Costa Pleasant Hill, CA, 94523 County: Contra Costa	Year Built: 1962 Units: 46 LI/VLI: 32/25 LIHTC/HAP/LURA: N Impact Bond: N	\$5,611,000	Fixed	Taxable Loan	3.57%	120	360	60	113	62

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7/14/2025	Equinox on Pima Tucson, AZ, 85712 County: PIMA COUNTY	Year Built: 1963 Units: 107 LI/VLI: 104/0 LIHTC/HAP/LURA: N Impact Bond: N	\$10,150,000	Fixed	Taxable Loan	6.42%	120	360	60	114	20
7/14/2025	Centennial Gardens - TEL Santa Maria, CA, 93458 County: Santa Barbara	Year Built: 2024 Units: 160 LI/VLI: 64/32 LIHTC/HAP/LURA: Y Impact Bond: N	\$35,442,000	Fixed	Tax-Exempt Loan	3.67%	196	480	0	189	3
7/14/2025	Ltf-010 Loan #1 Grand Rapids, MI, Various County: Kent	Year Built: Various Units: 248 LI/VLI: 235/0 LIHTC/HAP/LURA: N Impact Bond: N	\$120,270,000	Fixed	Taxable Loan	5.81%	180	360	156	173	1
7/14/2025	Arsenal 201 Phase II Pittsburgh, PA, 15201 County: Allegheny	Year Built: 2022 Units: 343 LI/VLI: 40/35 LIHTC/HAP/LURA: N Impact Bond: N	\$62,509,000	Fixed	Taxable Loan	5.76%	60	360	36	56	14
7/14/2025	The Skylark on Harwood North Richland Hills, TX, 76180 County: Tarrant	Year Built: 2000 Units: 424 LI/VLI: 417/0 LIHTC/HAP/LURA: N Impact Bond: N	\$46,976,000	Fixed	Taxable Loan	5.39%	60	420	36	56	24
7/14/2025	Ember at North Phoenix Phoenix, AZ, 85023 County: Maricopa	Year Built: 1984 Units: 436 LI/VLI: 434/51 LIHTC/HAP/LURA: N Impact Bond: N	\$55,033,000	Fixed	Taxable Loan	5.39%	60	420	36	56	24
7/14/2025	Avaya Kingwood Kingwood, TX, 77339 County: Montgomery	Year Built: 2015 Units: 264 LI/VLI: 191/6 LIHTC/HAP/LURA: Y Impact Bond: N	\$43,634,000	Fixed	Taxable Loan	5.20%	84	420	48	77	2
7/14/2025	The Addison at Sugarland Sugar Land, TX, 77498 County: Fort Bend	Year Built: 2004 Units: 288 LI/VLI: 232/0 LIHTC/HAP/LURA: Y Impact Bond: N	\$52,786,000	Fixed	Taxable Loan	5.28%	84	420	48	77	2
7/14/2025	Heritage Senior Residences Houston, TX, 77007 County: Harris	Year Built: 2023 Units: 135 LI/VLI: 126/64 LIHTC/HAP/LURA: Y Impact Bond: S	\$9,240,000	Fixed	Taxable Loan	4.83%	180	420	24	173	2
7/14/2025	Midora at Woodmont Tamarac, FL, 33321 County: Broward	Year Built: 1989 Units: 199 LI/VLI: 0/0 LIHTC/HAP/LURA: N Impact Bond: N	\$37,310,000	Fixed	Taxable Loan	5.06%	84	420	60	77	9

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July 11, 2025



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7/14/2025	North Tower Philadelphia, PA, 19130 County: Philadelphia	Year Built: 2017 Units: 286 LI/VLI: 2/0 LIHTC/HAP/LURA: N Impact Bond: N	\$73,925,000	Fixed	Taxable Loan	5.22%	84	360	48	59	8
7/14/2025	Waterfront at the Strand Kingston, NY, 12401 County: Ulster	Year Built: 1987 Units: 67 LI/VLI: 57/0 LIHTC/HAP/LURA: N Impact Bond: N	\$10,526,000	Fixed	Taxable Loan	5.66%	84	420	24	77	3
7/14/2025	Cramer Hill Senior Camden, NJ, 08105 County: Camden	Year Built: 2024 Units: 55 LI/VLI: 55/52 LIHTC/HAP/LURA: Y Impact Bond: S	\$1,548,000	Fixed	Taxable Loan	6.08%	204	480	0	179	3
7/14/2025	Shore Acres Apartments Indianapolis, IN, 46220 County: MARION COUNTY	Year Built: 1970 Units: 153 LI/VLI: 106/0 LIHTC/HAP/LURA: N Impact Bond: N	\$16,300,000	Fixed	Taxable Loan	5.11%	120	360	120	84	1
7/14/2025	Pepper Tree Heights Apartments Amherst, NY, 14228 County: ERIE COUNTY	Year Built: 1979 Units: 101 LI/VLI: 101/100 LIHTC/HAP/LURA: Y Impact Bond: S	\$7,740,000	Fixed	Taxable Loan	6.01%	84	420	24	78	1
7/14/2025	Florida Station Apartments Aurora, CO, 80012 County: ARAPAHOE COUNTY	Year Built: 1972 Units: 201 LI/VLI: 201/32 LIHTC/HAP/LURA: N Impact Bond: N	\$25,033,000	Fixed	Taxable Loan	5.39%	60	420	36	36	1
7/14/2025	Redwood Delaware (Preserve at Quail Pass Delaware, OH, 43015 County: Delaware	Year Built: 2015 Units: 174 LI/VLI: 79/0 LIHTC/HAP/LURA: N Impact Bond: N	\$24,932,000	Fixed	Taxable Loan	5.91%	60	0	60	56	1
7/14/2025	Hammerly Oaks Houston, TX, 77080 County: HARRIS COUNTY	Year Built: 1981 Units: 520 LI/VLI: 517/98 LIHTC/HAP/LURA: N Impact Bond: N	\$31,034,000	Fixed	Taxable Loan	5.48%	60	360	24	57	1
7/14/2025	The Grand Pacific Brooklyn, NY, 11238 County: KINGS COUNTY	Year Built: 2023 Units: 69 LI/VLI: 14/9 LIHTC/HAP/LURA: Y Impact Bond: N	\$39,793,000	Fixed	Taxable Loan	5.38%	60	420	12	57	1
7/21/2025	Isla Intersections Los Angeles, CA, 90061 County: Los Angeles	Year Built: 2021 Units: 54 LI/VLI: 54/53 LIHTC/HAP/LURA: Y Impact Bond: S	\$8,220,000	Fixed	Tax-Exempt Loan	4.91%	324	420	0	318	1

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7/21/2025	The Park at Queens Court Jackson, MS, 39209 County: Hinds	Year Built: 1966 Units: 287 LI/VLI: 287/96 LIHTC/HAP/LURA: N Impact Bond: G	\$15,466,000	Fixed	Taxable Loan	4.92%	84	360	24	77	1
7/21/2025	Concord Court Sinking Spring, PA, 19608 County: BERKS COUNTY	Year Built: 1968 Units: 144 LI/VLI: 126/0 LIHTC/HAP/LURA: N Impact Bond: N	\$14,144,000	Fixed	Taxable Loan	4.96%	84	360	84	78	1
7/21/2025	Davenport Dallas, TX, 75254 County: DALLAS COUNTY	Year Built: 1979 Units: 685 LI/VLI: 681/130 LIHTC/HAP/LURA: N Impact Bond: N	\$55,628,000	Fixed	Taxable Loan	5.28%	120	360	120	114	1
7/21/2025	Windridge on the Parkway Dallas, TX, 75254 County: DALLAS COUNTY	Year Built: 1978 Units: 447 LI/VLI: 446/107 LIHTC/HAP/LURA: N Impact Bond: N	\$35,235,000	Fixed	Taxable Loan	5.30%	120	360	120	114	1
7/21/2025	Heritage Square Waco, TX, 76712 County: MCLENNAN COUNTY	Year Built: 1985 Units: 208 LI/VLI: 205/8 LIHTC/HAP/LURA: N Impact Bond: N	\$10,696,000	Fixed	Taxable Loan	5.40%	120	360	120	114	1
7/21/2025	Preston Oaks Dallas, TX, 75254 County: DALLAS COUNTY	Year Built: 1980 Units: 200 LI/VLI: 200/37 LIHTC/HAP/LURA: N Impact Bond: N	\$13,695,000	Fixed	Taxable Loan	5.37%	120	360	120	114	1
7/21/2025	Springetts Apartments York, PA, 17402 County: York	Year Built: 1969 Units: 300 LI/VLI: 202/0 LIHTC/HAP/LURA: N Impact Bond: N	\$24,999,000	Fixed	Taxable Loan	5.46%	120	360	0	113	1
7/21/2025	Locomotive Lofts Pittsburgh, PA, 15201 County: Allegheny	Year Built: 1988 Units: 34 LI/VLI: 0/0 LIHTC/HAP/LURA: N Impact Bond: N	\$5,200,000	Fixed	Taxable Loan	5.75%	120	420	0	116	1
7/21/2025	Woodford Estates Charlotte, NC, 28205 County: MECKLENBURG COUNTY	Year Built: 1985 Units: 228 LI/VLI: 228/68 LIHTC/HAP/LURA: Y Impact Bond: N	\$18,080,000	Fixed	Taxable Loan	5.80%	204	420	96	180	1
7/21/2025	Los Arboles Apartments Redlands, CA, 92373 County: San Bernardino County	Year Built: 1973 Units: 87 LI/VLI: 5/0 LIHTC/HAP/LURA: N Impact Bond: N	\$9,010,000	Fixed	Taxable Loan	5.37%	120	360	120	114	1

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7/21/2025	Williams Reserve Apartment Homes Palatine, IL, 60074 County: COOK COUNTY	Year Built: 1976 Units: 320 LI/VLI: 269/60 LIHTC/HAP/LURA: N Impact Bond: N	\$42,000,000	Fixed	Taxable Loan	5.04%	84	360	84	78	1
7/21/2025	Allegro at Tanoan Apartments Albuquerque, NM, 87111 County: BERNALILLO COUNTY	Year Built: 1997 Units: 250 LI/VLI: 13/0 LIHTC/HAP/LURA: N Impact Bond: N	\$45,295,000	Fixed	Taxable Loan	5.53%	60	360	36	36	1
7/21/2025	The Enclave Apartments Albuquerque, NM, 87111 County: BERNALILLO COUNTY	Year Built: 1995 Units: 200 LI/VLI: 13/0 LIHTC/HAP/LURA: N Impact Bond: N	\$33,828,000	Fixed	Taxable Loan	5.55%	60	360	36	36	1
7/21/2025	Royal Ridge Apartments Midvale, UT, 84047 County: SALT LAKE COUNTY	Year Built: 1986 Units: 328 LI/VLI: 328/16 LIHTC/HAP/LURA: N Impact Bond: N	\$52,780,000	Fixed	Taxable Loan	4.91%	120	360	120	114	1
7/21/2025	Coventry Park Tulsa, OK, 74133 County: TULSA COUNTY	Year Built: 1977 Units: 256 LI/VLI: 256/112 LIHTC/HAP/LURA: N Impact Bond: N	\$13,975,000	FALSE	Taxable Loan	5.33%	60	360	36	36	1
7/28/2025	Mill House at East Cobb Marietta, GA, 30067 County: COBB COUNTY	Year Built: 1973 Units: 200 LI/VLI: 197/2 LIHTC/HAP/LURA: N Impact Bond: N	\$24,862,000	Fixed	Taxable Loan	5.38%	60	420	60	36	1
7/28/2025	Linden Apartments Bronx, NY, 10459 County: BRONX COUNTY	Year Built: 1909 Units: 301 LI/VLI: 301/299 LIHTC/HAP/LURA: Y Impact Bond: S	\$25,517,000	Fixed	Taxable Loan	4.97%	84	420	60	78	1
7/28/2025	Founders Square Apartments Speedway, IN, 46224 County: MARION COUNTY	Year Built: 2024 Units: 60 LI/VLI: 60/34 LIHTC/HAP/LURA: Y Impact Bond: S	\$4,200,000	Fixed	Taxable Loan	6.55%	180	420	0	174	1
7/28/2025	Lion's Gate Apartment Homes Walla Walla, WA, 99362 County: Walla Walla County	Year Built: 2004 Units: 96 LI/VLI: 29/0 LIHTC/HAP/LURA: N Impact Bond: N	\$15,050,000	Fixed	Taxable Loan	5.55%	84	360	48	78	1
7/28/2025	La Promesa Odessa, TX, 79762 County: ECTOR COUNTY	Year Built: 1978 Units: 136 LI/VLI: 136/129 LIHTC/HAP/LURA: Y Impact Bond: S	\$12,000,000	Fixed	Taxable Loan	6.08%	60	360	60	24	1

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7/28/2025	The Haven on Buoy Webster, TX, 77598 County: HARRIS COUNTY	Year Built: 1989 Units: 732 LI/VLI: 729/2 LIHTC/HAP/LURA: N Impact Bond: N	\$85,814,000	Fixed	Taxable Loan	5.36%	120	420	72	114	1

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