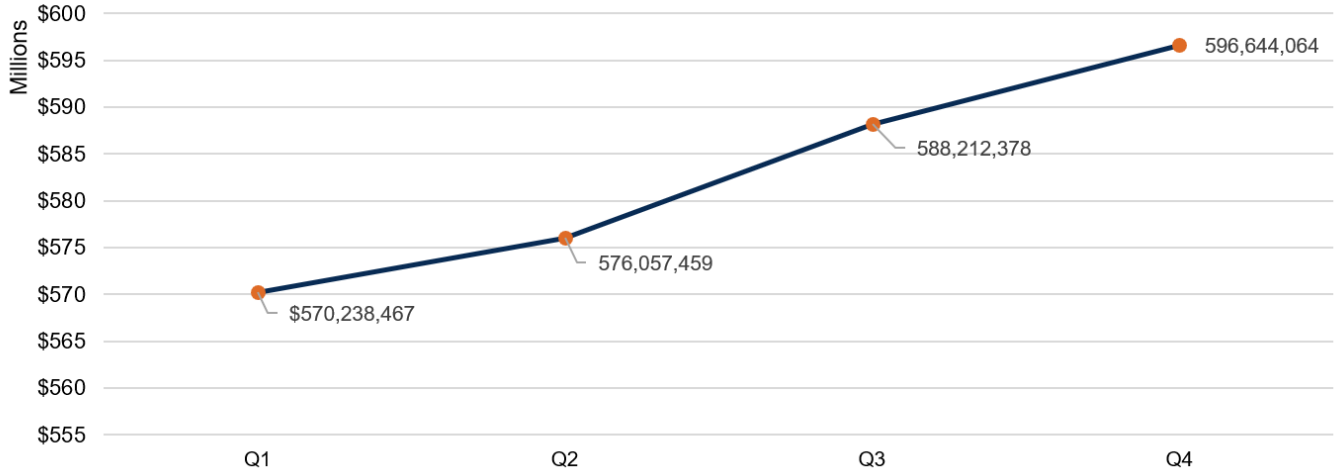




ATTACHEMENT 1 FISCAL YEAR 2026 SUMMARY OF ACTIVITY July 1, 2025 – June 30, 2026

Loan Portfolio



Total of Loans and Grants Awarded						
Fiscal Year 2026	Q1	Q2	Q3	Q4	Total	
Multifamily Rental	\$ 12,339,116	\$ 5,879,200	\$ 4,270,000	\$ -	\$ 22,488,316	
Rehabilitation 1 - 4 Units	\$ -	\$ \$0.00	\$ -	\$ -	\$ -	
First Time Homebuyer	\$ 1,573,165	\$ 1,049,275	\$ 667,205	\$ 200,000	\$ 3,489,645	
Affordable For-Sale	\$ 1,870,944	\$ 725,361	\$ 415,000	\$ 1,631,689	\$ 4,642,994	
Accessory Dwelling Unit	\$ -	\$ -	\$ 661,662	\$ 180,000	\$ 841,662	
Total	\$ 15,783,225	\$ 7,653,836	\$ 6,013,867	\$ 2,011,689	\$ 31,462,617	

Number of Affordable Units Produced						
Fiscal Year 2026	Q1	Q2	Q3	Q4	Total	
Multifamily Rental	148	103	99	0	350	
Rehabilitation 1 - 4 Units	0	0	0	0	-	
First Time Homebuyer	19	17	11	5	52	
Affordable For-Sale	5	4	2	3	14	
Accessory Dwelling Unit	0	0	3	1	4	
Total	172	124	115	9	420	

Total of Loans and Grants Paid in Full (Includes Principal and Accrued Interest)						
Fiscal Year 2026	Q1	Q2	Q3	Q4	Total	
Multifamily Rental	\$ 150,105	\$ -	\$ 191,217	\$ -	\$ 341,322	
Rehabilitation 1 - 4 Units	\$ 27,923	\$ -	\$ 22,012	\$ 58,156	\$ 108,092	
First Time Homebuyer	\$ 432,006	\$ 640,684	\$ 408,839	\$ 537,489	\$ 2,019,019	
Affordable For-Sale	\$ 263,175	\$ 123,691	\$ -	\$ 399,810	\$ 786,676	
Accessory Dwelling Unit	\$ 161,411	\$ -	\$ -	\$ -	\$ 161,411	
Total	\$ 1,034,620	\$ 764,375	\$ 622,069	\$ 995,455	\$ 3,416,519	

Total of Monthly/Annual Payments on Active Loans (Includes Principal and Accrued Interest)						
Fiscal Year 2026	Q1	Q2	Q3	Q4	Total	
Multifamily Rental	\$ 1,804,110	\$ 1,901,310	\$ 626,289	\$ 2,115,430	\$ 6,447,138	
Rehabilitation 1 - 4 Units	\$ 16,821	\$ 17,979	\$ 13,176	\$ 11,780	\$ 59,757	
First Time Homebuyer	\$ 176,748	\$ 277,966	\$ 263,630	\$ 306,200	\$ 1,024,544	
Affordable For-Sale	\$ -	\$ -	\$ 2,400	\$ -	\$ 2,400	
Accessory Dwelling Unit	\$ 1,221	\$ 1,832	\$ 2,762	\$ 7,915	\$ 13,730	
Total	\$ 1,998,900	\$ 2,199,087	\$ 908,257	\$ 2,441,325	\$ 7,547,569	

Total of Loans Forgiven Per Terms of Loan or Written Off Per PO-RED 325.01						
Fiscal Year 2026	Q1	Q2	Q3	Q4	Total	
Multifamily Rental	\$ -	\$ 305,556	\$ -	\$ -	\$ 305,556	
Rehabilitation 1 - 4 Units	\$ 377,422	\$ 121,062	\$ 84,929	\$ 63,540	\$ 646,953	
First Time Homebuyer	\$ -	\$ -	\$ -	\$ -	\$ -	
Affordable For-Sale	\$ -	\$ -	\$ -	\$ -	\$ -	
Accessory Dwelling Unit	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 377,422	\$ 426,618	\$ 84,929	\$ 63,540	\$ 952,509	