



Multifamily Participation Certificates

Q4 2024 Announcement Calendar

October					November					December					Calendar Key			
M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F	A	Optional Announcement Week	H	U.S. Holiday
	1	2	3	4					1	2	3	4	5	6	A			
7	8	9	10	11	A	5	6	7	8	9	10	11	12	13				
H	15	16	17	18	A	12	13	14	15	16	17	18	19	20				
21	22	23	24	25	A	19	20	21	22	23	24	H	26	27				
A	29	30	31	A	26	27	H	29	30	31								

Target Pricing Week	Property Name & Location	Property Info	Loan Amount	Rate Type	Tax	Gross Coupon	Loan Term	Amount Term	Interest-Only Period (Months)	YM/LockOut Term (months)	Seasoning (months)
12/9/2024	5yr Giant PC (MHC)	Various	\$102,800,000	Fixed	Taxable Loan	5.140%	60	0	60	56	2
12/2/2024	Ames Ecumenical Housing Ames, IA, 50010 County: Story County	Year Built: 1984 Units: 110 LI/VLI: 110/104 LIHTC/HAP/LURA: N Impact Bond: N	\$6,085,000	Fixed	Tax-Exempt Loan	5.92%	204	480	24	198	1
12/2/2024	Bay Harbor Fort Myers, FL, 33919 County: Lee	Year Built: 2003 Units: 343 LI/VLI: 2/0 LIHTC/HAP/LURA: N Impact Bond: N	\$54,405,000	Fixed	Taxable Loan	5.54%	60	0	60	56	2
12/2/2024	Eastpark Apartments Denton, TX, 76201 County: Denton	Year Built: 2022 Units: 333 LI/VLI: 250/0 LIHTC/HAP/LURA: N Impact Bond: N	\$42,000,000	Fixed	Taxable Loan	5.37%	60	0	60	56	2
12/2/2024	Newport Apartments Milford, CT, 06460 County: New Haven	Year Built: 1970 Units: 160 LI/VLI: 94/0 LIHTC/HAP/LURA: N Impact Bond: N	\$3,900,000	Fixed	Taxable Loan	5.28%	60	0	60	56	2
12/2/2024	Stonegate Austin Austin, TX, 78753 County: Travis	Year Built: 1970 Units: 358 LI/VLI: 358/358 LIHTC/HAP/LURA: N Impact Bond: N	\$26,525,000	Fixed	Taxable Loan	5.14%	60	0	60	56	2
12/2/2024	Washington Estates Ogden, UT, 84404 County: Weber	Year Built: 1988 Units: 187 LI/VLI: 187/186 LIHTC/HAP/LURA: N Impact Bond: N	\$17,786,000	Fixed	Taxable Loan	5.14%	60	0	60	56	2

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12/2/2024	The Mod Apartment Homes Phoenix, AZ, 85027 County: Maricopa	Year Built: 1982 Units: 316 LI/VLI: 316/2 LIHTC/HAP/LURA: N Impact Bond: N	\$38,377,000	Fixed	Taxable Loan	4.93%	60	360	36	35	2
12/2/2024	Mesa Ridge Tucson, AZ, 85713 County: Pima	Year Built: 1964 Units: 290 LI/VLI: 290/290 LIHTC/HAP/LURA: N Impact Bond: N	\$15,662,000	Fixed	Taxable Loan	5.14%	60	0	60	56	2
12/2/2024	SYNC at NoBu Station San Antonio, TX, 78259 County: Bexar	Year Built: 2013 Units: 474 LI/VLI: 281/0 LIHTC/HAP/LURA: N Impact Bond: N	\$46,211,000	Fixed	Taxable Loan	4.99%	60	0	60	47	2
12/2/2024	Cielo at Thompson f/k/a Spring Valley Apartments Gainesville, GA, 30501 County: Hall	Year Built: 1988 Units: 80 LI/VLI: 52/0 LIHTC/HAP/LURA: N Impact Bond: N	\$9,295,000	Fixed	Taxable Loan	5.67%	60	0	60	35	2
12/2/2024	Wentworth Senior Apartments Humble, TX, 77346 County: Harris	Year Built: 2011 Units: 90 LI/VLI: 90/36 LIHTC/HAP/LURA: Y Impact Bond: N	\$5,013,000	Fixed	Taxable Loan	6.50%	60	420	0	35	2
12/2/2024	Harrison Grande Cary, NC, 27513 County: Wake	Year Built: 1995 Units: 319 LI/VLI: 317/16 LIHTC/HAP/LURA: N Impact Bond: N	\$47,211,000	Fixed	Taxable Loan	5.24%	60	420	36	35	2
12/2/2024	Delano Apartment Homes Mesa, AZ, 85203 County: Maricopa	Year Built: 1979 Units: 265 LI/VLI: 254/0 LIHTC/HAP/LURA: N Impact Bond: N	\$34,444,000	Fixed	Taxable Loan	4.93%	60	360	36	35	2
12/2/2024	Somerset Apartment Homes Lewisville, TX, 75067 County: Denton	Year Built: 1986 Units: 372 LI/VLI: 370/24 LIHTC/HAP/LURA: N Impact Bond: N	\$27,515,000	Fixed	Taxable Loan	4.93%	60	360	36	35	2
12/2/2024	Morgan Falls South Sandy Springs, GA, 30350 County: Fulton	Year Built: 1983 Units: 920 LI/VLI: 897/1 LIHTC/HAP/LURA: N Impact Bond: N	\$93,227,000	Fixed	Taxable Loan	5.58%	60	420	36	35	2
12/2/2024	Enclave at Redwood West Valley City, UT, 84119 County: Salt Lake	Year Built: 1985 Units: 486 LI/VLI: 466/11 LIHTC/HAP/LURA: N Impact Bond: N	\$67,788,000	Fixed	Taxable Loan	5.45%	60	360	24	35	2

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12/2/2024	Venue Apartments San Jose, CA, 95134 County: Santa Clara	Year Built: 2015 Units: 206 LI/VLI: 5/0 LIHTC/HAP/LURA: N Impact Bond: N	\$61,250,000	Fixed	Taxable Loan	5.64%	60	0	60	35	2
12/2/2024	Cortland Med Center Houston, TX, 77054 County: Harris	Year Built: 2004 Units: 344 LI/VLI: 179/0 LIHTC/HAP/LURA: Y Impact Bond: N	\$40,720,000	Fixed	Taxable Loan	5.57%	84	360	24	59	2
12/9/2024	Creekside (TX) Lewisville, TX, 75067 County: Denton	Year Built: 1986 Units: 582 LI/VLI: 582/510 LIHTC/HAP/LURA: N Impact Bond: N	\$53,076,000	Fixed	Taxable Loan	5.14%	60	0	60	56	2
12/9/2024	Riverside (UT) West Valley City, UT, 84119 County: Salt Lake	Year Built: 1999 Units: 200 LI/VLI: 200/200 LIHTC/HAP/LURA: N Impact Bond: N	\$18,455,000	Fixed	Taxable Loan	5.14%	60	0	60	56	2
12/9/2024	Ortega Village(4) Jacksonville, FL, 32244 County: Duval	Year Built: 1969 Units: 285 LI/VLI: 285/285 LIHTC/HAP/LURA: N Impact Bond: N	\$14,430,000	Fixed	Taxable Loan	5.14%	60	0	60	56	2
12/9/2024	Easy Living(4) Lawrence, KS, 66046 County: Douglas	Year Built: 1970 Units: 263 LI/VLI: 263/263 LIHTC/HAP/LURA: N Impact Bond: N	\$13,701,000	Fixed	Taxable Loan	5.14%	60	0	60	56	2
12/9/2024	Countryside of Greeley(4) Greeley, CO, 80631 County: Weld	Year Built: 1969 Units: 174 LI/VLI: 174/174 LIHTC/HAP/LURA: N Impact Bond: N	\$12,853,000	Fixed	Taxable Loan	5.14%	60	0	60	56	2
12/9/2024	Holiday Estates(4) Byron Township, MI, 49548 County: Kent	Year Built: 1984 Units: 204 LI/VLI: 204/204 LIHTC/HAP/LURA: N Impact Bond: N	\$11,054,000	Fixed	Taxable Loan	5.14%	60	0	60	56	2
12/9/2024	Pedalers Pond(4) Lake Wales, FL, 33859 County: Polk	Year Built: 1987 Units: 214 LI/VLI: 214/200 LIHTC/HAP/LURA: N Impact Bond: N	\$10,439,000	Fixed	Taxable Loan	5.14%	60	0	60	56	2
12/9/2024	Cypress Shores(4) Winter Haven, FL, 33881 County: Polk	Year Built: 1959 Units: 198 LI/VLI: 198/156 LIHTC/HAP/LURA: N Impact Bond: N	\$9,025,000	Fixed	Taxable Loan	5.14%	60	0	60	56	2

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12/9/2024	Northern Hills(4) Springdale, AR, 72764 County: Washington	Year Built: 1975 Units: 180 LI/VLI: 180/180 LIHTC/HAP/LURA: N Impact Bond: N	\$8,573,000	Fixed	Taxable Loan	5.14%	60	0	60	56	2
12/9/2024	Maplewood(4) Indianapolis, IN, 46236 County: Marion	Year Built: 1978 Units: 207 LI/VLI: 207/207 LIHTC/HAP/LURA: N Impact Bond: N	\$5,328,000	Fixed	Taxable Loan	5.14%	60	0	60	56	2
12/9/2024	Navajo Lake Estates(4) Park City, KS, 67219 County: Sedgwick	Year Built: 1984 Units: 161 LI/VLI: 161/161 LIHTC/HAP/LURA: N Impact Bond: N	\$4,962,000	Fixed	Taxable Loan	5.14%	60	0	60	56	2
12/9/2024	Harper Woods(4) Lawrence, KS, 66046 County: Douglas	Year Built: 1960 Units: 141 LI/VLI: 141/141 LIHTC/HAP/LURA: N Impact Bond: N	\$3,759,000	Fixed	Taxable Loan	5.14%	60	0	60	56	2
12/9/2024	Oak Glen(4) Fayetteville, AR, 72704 County: Washington	Year Built: 1970 Units: 88 LI/VLI: 88/88 LIHTC/HAP/LURA: N Impact Bond: N	\$2,500,000	Fixed	Taxable Loan	5.14%	60	0	60	56	2
12/9/2024	Chisholm Creek(4) Park City, KS, 67219 County: Sedgwick	Year Built: 1990 Units: 254 LI/VLI: 254/254 LIHTC/HAP/LURA: N Impact Bond: N	\$2,331,000	Fixed	Taxable Loan	5.14%	60	0	60	56	2
12/9/2024	Pine Hills(4) Lawrence, KS, 66044 County: Douglas	Year Built: 1967 Units: 95 LI/VLI: 95/95 LIHTC/HAP/LURA: N Impact Bond: N	\$1,978,000	Fixed	Taxable Loan	5.14%	60	0	60	56	2
12/9/2024	Glen Acres(4) Wichita, KS, 67216 County: Sedgwick	Year Built: 1985 Units: 133 LI/VLI: 133/133 LIHTC/HAP/LURA: N Impact Bond: N	\$1,867,000	Fixed	Taxable Loan	5.14%	60	0	60	56	2
12/9/2024	Elevation Apartments Alexandria, KY, 41001 County: Campbell	Year Built: 2023 Units: 327 LI/VLI: 325/0 LIHTC/HAP/LURA: N Impact Bond: N	\$41,545,000	Fixed	Taxable Loan	5.17%	60	0	60	56	1
12/9/2024	Legacy Flats San Antonio, TX, 78254 County: Bexar	Year Built: 2016 Units: 311 LI/VLI: 204/0 LIHTC/HAP/LURA: N Impact Bond: N	\$32,240,000	Fixed	Taxable Loan	4.91%	60	0	60	56	1

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12/9/2024	Stoneridge Farms at the Hunt Club Aptm Gallatin, TN, 37066 County: Sumner	Year Built: 2002 Units: 364 LI/VLI: 316/18 LIHTC/HAP/LURA: N Impact Bond: N	\$51,332,000	Fixed	Taxable Loan	5.08%	60	0	60	56	2
12/9/2024	Valley Oaks Apartment Homes Hurst, TX, 76053 County: Tarrant	Year Built: 1979 Units: 322 LI/VLI: 322/30 LIHTC/HAP/LURA: N Impact Bond: N	\$22,908,000	Fixed	Taxable Loan	4.93%	60	360	36	35	2
12/9/2024	Broadway Apartment Homes Garland, TX, 75043 County: Dallas	Year Built: 1982 Units: 288 LI/VLI: 287/15 LIHTC/HAP/LURA: N Impact Bond: N	\$21,588,000	Fixed	Taxable Loan	4.93%	60	360	36	35	2
12/9/2024	The BeAire Apartment Homes Marietta, GA, 30064 County: Cobb	Year Built: 1985 Units: 188 LI/VLI: 178/0 LIHTC/HAP/LURA: N Impact Bond: N	\$17,879,000	Fixed	Taxable Loan	4.93%	60	360	36	35	2
12/9/2024	Embry Apartment Homes Carrollton, TX, 75006 County: Dallas	Year Built: 1982 Units: 151 LI/VLI: 108/0 LIHTC/HAP/LURA: N Impact Bond: N	\$15,347,000	Fixed	Taxable Loan	4.93%	60	360	36	35	2
12/9/2024	Surrey Place Berlin, NJ, 08009 County: Camden	Year Built: 1960 Units: 38 LI/VLI: 38/26 LIHTC/HAP/LURA: Y Impact Bond: N	\$3,335,000	Fixed	Taxable Loan	6.30%	60	360	12	35	2
12/9/2024	Bridge at Avery Ranch Austin, TX, 78717 County: Williamson	Year Built: 2023 Units: 288 LI/VLI: 280/0 LIHTC/HAP/LURA: N Impact Bond: N	\$43,725,000	Fixed	Taxable Loan	6.01%	60	420	0	35	2
12/9/2024	Fieldstone Glen Jonesboro, GA, 30236 County: Clayton	Year Built: 2003 Units: 216 LI/VLI: 214/0 LIHTC/HAP/LURA: N Impact Bond: N	\$23,800,000	Fixed	Taxable Loan	5.29%	60	360	36	36	0
12/9/2024	Morgan Falls North Sandy Springs, GA, 30350 County: Fulton	Year Built: 1984 Units: 260 LI/VLI: 243/1 LIHTC/HAP/LURA: N Impact Bond: N	\$32,610,000	Fixed	Taxable Loan	5.58%	60	420	36	35	2
12/9/2024	District 5800 Apartment Homes Las Vegas, NV, 89108 County: Clark	Year Built: 1997 Units: 216 LI/VLI: 195/0 LIHTC/HAP/LURA: N Impact Bond: N	\$21,412,000	Fixed	Taxable Loan	4.93%	60	360	36	35	2

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12/9/2024	The Atlantic Stonebriar The Colony, TX, 75056 County: Denton	Year Built: 2006 Units: 294 LI/VLI: 243/0 LIHTC/HAP/LURA: N Impact Bond: N	\$39,995,000	Fixed	Taxable Loan	5.08%	60	420	36	36	1
12/9/2024	Silverado Crossing Buda, TX, 78610 County: Hays	Year Built: 2013 Units: 300 LI/VLI: 299/5 LIHTC/HAP/LURA: N Impact Bond: N	\$38,791,000	Fixed	Taxable Loan	5.13%	72	0	72	68	2
12/9/2024	Matson Mill Conshohocken, PA, 19428 County: Montgomery	Year Built: 2022 Units: 280 LI/VLI: 0/0 LIHTC/HAP/LURA: N Impact Bond: N	\$64,136,000	Fixed	Taxable Loan	5.09%	84	0	84	59	1
12/9/2024	The George Fort Worth, TX, 76109 County: Tarrant	Year Built: 2021 Units: 397 LI/VLI: 0/0 LIHTC/HAP/LURA: N Impact Bond: N	\$70,627,000	Fixed	Taxable Loan	5.42%	84	0	84	59	1
12/9/2024	Fort Greene Portfolio Brooklyn, NY, 11217 County: Kings	Year Built: 1930 Units: 193 LI/VLI: 191/191 LIHTC/HAP/LURA: Y Impact Bond: S	\$97,154,000	Fixed	Taxable Loan	5.79%	120	420	0	113	5
12/9/2024	The Park at Arlington Ridge Arlington, VA, 22206 County: Arlington	Year Built: 1956 Units: 853 LI/VLI: 828/0 LIHTC/HAP/LURA: N Impact Bond: N	\$183,450,000	Fixed	Taxable Loan	4.90%	120	420	72	114	1
12/9/2024	The Reserve at Parsons Lake Salisbury, MD, 21804 County: Wicomico	Year Built: 2023 Units: 196 LI/VLI: 68/0 LIHTC/HAP/LURA: N Impact Bond: N	\$25,560,000	Fixed	Taxable Loan	5.31%	120	360	24	113	2
12/9/2024	Lofts on Main Plattsmouth, NE, 68048 County: Cass	Year Built: 1919 Units: 41 LI/VLI: 41/24 LIHTC/HAP/LURA: Y Impact Bond: S	\$2,969,000	Fixed	Taxable Loan	6.25%	180	420	36	173	1
12/9/2024	Falcon Glen Apartment Homes Mesa, AZ, 85205 County: Maricopa	Year Built: 1984 Units: 402 LI/VLI: 397/3 LIHTC/HAP/LURA: N Impact Bond: N	\$63,830,000	Fixed	Taxable Loan	4.90%	120	0	120	113	1
12/16/2024	Riverdale Mobile Estates Riverdale, UT, 84405 County: Weber	Year Built: 1964 Units: 232 LI/VLI: 232/232 LIHTC/HAP/LURA: N Impact Bond: N	\$21,318,000	Fixed	Taxable Loan	5.14%	60	0	60	56	2

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12/16/2024	Sundown Clearfield, UT, 84015 County: Davis	Year Built: 1973 Units: 200 LI/VLI: 200/200 LIHTC/HAP/LURA: N Impact Bond: N	\$17,042,000	Fixed	Taxable Loan	5.14%	60	0	60	56	2
12/16/2024	Sedona Ridge Apartment Homes Las Vegas, NV, 89118 County: Clark	Year Built: 1989 Units: 144 LI/VLI: 67/0 LIHTC/HAP/LURA: N Impact Bond: N	\$16,626,000	Fixed	Taxable Loan	4.93%	60	360	36	35	2
12/16/2024	The Atlantic McKinney Ranch McKinney, TX, 75070 County: Collin	Year Built: 2009 Units: 343 LI/VLI: 302/0 LIHTC/HAP/LURA: N Impact Bond: N	\$42,322,000	Fixed	Taxable Loan	5.08%	60	420	36	35	2
12/16/2024	The Atlantic Station Fort Worth, TX, 76131 County: Tarrant	Year Built: 2006 Units: 324 LI/VLI: 318/1 LIHTC/HAP/LURA: N Impact Bond: N	\$30,223,000	Fixed	Taxable Loan	5.08%	60	420	36	35	2
12/16/2024	Towne Square Apartment Homes Chandler, AZ, 85226 County: Maricopa	Year Built: 1986 Units: 584 LI/VLI: 355/1 LIHTC/HAP/LURA: N Impact Bond: N	\$35,500,000	Fixed	Taxable Loan	4.83%	120	0	120	113	1
12/16/2024	Wyndcliff Galleria Apartment Homes Smyrna, GA, 30080 County: Cobb	Year Built: 1972 Units: 380 LI/VLI: 379/14 LIHTC/HAP/LURA: N Impact Bond: N	\$37,536,000	Fixed	Taxable Loan	4.53%	60	0	60	56	2
12/16/2024	The Atlantic Aerotropolis Hapeville, GA, 30354 County: Fulton	Year Built: Units: 269 LI/VLI: 167/0 LIHTC/HAP/LURA: N Impact Bond: N	\$36,214,000	Fixed	Taxable Loan	4.96%	60	420	36	36	0

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