

SOCIAL BONDS ANNUAL REPORTING
Series 48 As Of 6/30/2022

Total Lendable Proceeds \$212,800,306	Lendable Proceeds Spent as of 6/30/2022 \$26,156,681	Lendable Proceeds Remaining \$186,643,625
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Series 48 Securitized Mortgage Loans By Borrower Income as a % of Area Median Income ("AMI")*			
AMICategory	Value Of Loans	Number of Loans	Cumulative % of Proceeds
< 50%	\$733,443	8	3%
50% - 59%	\$1,379,486	9	8%
60% - 69%	\$4,248,236	28	24%
70% - 79%	\$4,711,496	29	42%
80% - 89%	\$3,666,258	23	56%
90% - 99%	\$3,767,351	21	71%
Over 100%	\$7,650,411	39	100%
	\$26,156,681	157	

Series 48 Down Payment Assistance Loans Provided In Conjunction with Series 48 Securitized Mortgage Loans	
	\$/#/%
Total DPA Provided (\$)	\$1.26M
Total DPA Provided (#)	157
% of Borrowers Receiving DPA(%)	100%
Average DPA Provided per Borrower (\$)	\$8,000
Average DP Provided (% of Purchase Price)	5%

Note: As described in the Official Statement under the heading "**DESIGNATION OF THE SERIES 48 BONDS AS SOCIAL BONDS - Post Issuance Reporting,**" once all of the lendable proceeds have been spent from the Series 48 Account, no further annual updates will be provided.

* Reported income is based off of borrower income at time of loan origination.