



Homes and Community Renewal

KATHY HOCHUL
Governor

RUTHANNE VISNAUSKAS
Commissioner/CEO

June 30, 2024

The Honorable Carl E. Heastie
Speaker of the New York State Assembly
Legislative Office Building, Room 932
Albany, NY 12248

The Honorable Andrea Stewart-Cousins
President Pro Tem of the Senate
State Capitol Building, Room 907
Albany, NY 12247

Mr. Blake G. Washington
Director, NYS Division of the Budget
State Capitol, Room 410, Albany, New York 12224

New York State Homes and Community Renewal Legislative Report on Appropriated Housing Plan Funds

Dear Colleagues,

Attached is the annual report summarizing the activities undertaken pursuant to the funding made available in the State's two, five-year Housing Programs covering SFY 2016-17 through SFY 2023-24. The report includes details on 382 supportive and affordable multifamily housing projects that received these funds. These projects represent more than \$17 billion of investment in supportive and affordable housing around New York State and are a significant step in the State's commitment to provide safe, high-quality affordable housing for its citizens. In addition, 107 awards were made through our single family and community renewal programs using these funds. These awards included grants to non-profits and local governments through programs administered through the Office of Community Renewal (OCR), 34 loans made through our small buildings program and \$4 million used to assist homeowners as part of our Neighborhood Revitalization Program.

The multifamily projects listed in this report represent a total of 43,328 units of affordable housing across New York State. 193 of these projects have been completed and are currently occupied, 153 are under construction, and 36 have been awarded but not yet closed on their construction mortgage. A total of 33,630 of the multifamily units across 297 projects described in this report were funded with money appropriated for the first five-year Housing Plan. 9,698 units in 85 projects were funded with money appropriated for the second Housing Plan, including some projects that included funds from both appropriations. A list of the buildings produced by these projects can be found in Appendix 1 –

Building Addresses. The 109 projects and programs in the single family and community renewal portfolio represent an additional \$228 million investment by the State.

These projects represent the specific State capital funds noted above, which are an important subset of the agency's ambitious second five-year Housing Plan. The total five-year Housing Plan also consists of other State capital resources and State and Federal tax credits and is designed to build or preserve 100,000 units of affordable housing. After our first successful plan which achieved its goal of developing 100,000 units for affordable and support housing, the State is again on track to meet its goal once again in the second plan which ended its second year with more than 41,000 units created and many more in the pipeline.

Many of these projects benefitted from public resources in addition to the funds appropriated pursuant to the Housing Program. These resources, as well as the private funding sources they leveraged, are catalogued in Appendix 2 – Funding Sources. As noted, these projects represent only those that received financing through the Housing Program appropriated funds and should not be taken to be a comprehensive list of the affordable housing and homeownership opportunities created by New York State Homes and Community Renewal's efforts.

Sincerely,



RuthAnne Visnauskas

Commissioner

**New York State Homes and Community Renewal Legislative Report on Appropriated Housing Program Funds
Single Family Program Awards**

* Awards made through the New York Main Street's program include a mix of residential, commercial, and civic space. Only the residential units are counted here.

** To protect the identities of homebuyers assisted through its Homeownership programs, HCR has omitted individual loan details and provided a single-line summary of funds drawn to date.

PROJECT NAME	AWARDEE	PROGRAM	AWARD DATE	TOTAL*	AWARD AMOUNT	COUNTY
RESILIENT RETROFIT	HOME HEADQUARTERS	Sec. 10 - Homeownership**	N/A	N/A	\$10,000,000	Erie, Broome, Kings, Queens, and Suffolk
NEIGHBORHOOD REVITALIZATION PROGRAM	N/A	Sec. 10 - Homeownership**	N/A	N/A	\$4,000,000	
BUFFALO DOWN PAYMENT ASSISTANCE PROGRAM	N/A	Sec. 10 - Homeownership**	N/A	N/A	\$4,000,000	Erie
BUFFALO HOMEOWNER ASSISTANCE FUND - TAX ARREARS	N/A	Sec. 10 - Homeownership**	N/A	N/A	\$15,000,000	Erie
BUFFALO HOMEOWNER ASSISTANCE FUND - HOME REPAIR	N/A	Sec. 10 - Homeownership**	N/A	N/A	\$5,000,000	Erie
CLINTON COUNTY MH REPLACEMENT FONC	FRIENDS OF THE NORTH COUNTRY, INC.	Sec. 11 - MMHR	3/9/2017	38	\$500,000	Clinton
HAPEC 2017 MMHR PROGRAM	HOUSING ASSISTANCE PROGRAM OF ESSEX COUNTY, INC.	Sec. 11 - MMHR	3/9/2017	31	\$200,000	Multi-County
REBUILDING TOGETHER SARATOGA CO. 2016 MMHR	REBUILDING TOGETHER SARATOGA COUNTY, INC.	Sec. 11 - MMHR	3/9/2017	5	\$459,855	Multi-County
GREENE COUNTY MOBILE HOME REPLACEMENT 2017	CATSKILL MOUNTAIN HOUSING DEVELOPMENT CORP. INC.	Sec. 11 - MMHR	3/9/2017	5	\$400,000	Multi-County
OTSEGO COUNTY MMHR PROGRAM	OTSEGO RURAL HOUSING ASSISTANCE, INC.	Sec. 11 - MMHR	3/9/2017	4	\$351,500	Otsego
AVON & LEICESTER MAIN STREET RENOVATIONS	LIVINGSTON COUNTY DEVELOPMENT CORPORATION	Sec. 12 - NYMS	12/13/2017	6	\$500,000	Livingston
100 WEST DEVELOPMENT	DOWNTOWN ITHACA ALLIANCE	Sec. 12 - NYMS	12/13/2017	4	\$500,000	Tompkins
FIVE AND DIME - 122-132 SOUTH MAIN STREET	VILLAGE OF NORTHVILLE	Sec. 12 - NYMS	12/13/2017	1	\$500,000	Fulton
COBBLESTONE ANCHOR REVITALIZATION	VICTOR LOCAL DEVELOPMENT CORPORATION	Sec. 12 - NYMS	12/13/2017	2	\$500,000	Ontario
MAIN STREET PROJECT	FRANKLIN COUNTY LOCAL DEVELOPMENT CORPORATION	Sec. 12 - NYMS	12/18/2018	5	\$500,000	Franklin
BUFFALO PLACE NYMS PROGRAM	BUFFALO PLACE, INC.	Sec. 12 - NYMS	12/18/2018	7	\$500,000	Erie
VILLAGE OF HORSEHEADS NYMS PHASE II	COMMUNITY PROGRESS INC.	Sec. 12 - NYMS	12/18/2018	1	\$500,000	Chemung
8385 MAIN STREET REDEVELOPMENT	CITY OF CORTLAND	Sec. 12 - NYMS	12/18/2018	9	\$500,000	Cortland
AHD MMHR 2018	SCAP D/B/A ARBOR HOUSING & DEVELOPMENT	Sec. 11 - MMHR	5/9/2019	5	\$500,000	Multi-County
RHOC MHRI 2019	RURAL HOUSING OPPORTUNITIES CORPORATION	Sec. 11 - MMHR	5/9/2019	5	\$500,000	Multi-County
REBUILDING TOGETHER SARATOGA CO. 2019 MMHR	REBUILDING TOGETHER SARATOGA COUNTY, INC.	Sec. 11 - MMHR	5/9/2019	6	\$500,000	Saratoga
HAPEC 2019 MMHR PROGRAM	HOUSING ASSISTANCE PROGRAM OF ESSEX COUNTY, INC.	Sec. 11 - MMHR	5/9/2019	3	\$322,500	Essex
CLINTON COUNTY MMH REPLACEMENT 2019	FRIENDS OF THE NORTH COUNTRY, INC.	Sec. 11 - MMHR	5/9/2019	7	\$500,000	Clinton
FRANKLIN COUNTY MMH REPLACEMENT 2019	FRIENDS OF THE NORTH COUNTRY, INC.	Sec. 11 - MMHR	5/9/2019	6	\$500,000	Franklin
MANUFACTURED HOUSING REPLACEMENT PROGRAM V	GREATER OPPORTUNITIES FOR BROOME AND CHENANGO, INC.	Sec. 11 - MMHR	5/9/2019	5	\$500,000	Chenango
OTSEGO COUNTY MMHR 2019	OTSEGO RURAL HOUSING ASSISTANCE, INC.	Sec. 11 - MMHR	5/9/2019	5	\$375,000	Otsego
SNOW BELT MMHR PROGRAM	SNOW BELT HOUSING COMPANY, INC.	Sec. 11 - MMHR	5/9/2019	3	\$300,000	Lewis
109 S WILLIAM ST.	BOM NEWBURGH LLC (BAXTER)	Sec. 09 - Small Buildings	8/1/2019	9	\$450,000	Orange
78 MORNINGSIDE AVE	78-80 MORNINGSIDE LLC	Sec. 09 - Small Buildings	8/1/2019	8	\$400,000	Westchester
LYNDONVILLE GATEWAY ANCHOR REVITALIZATION	VILLAGE OF LYNDONVILLE	Sec. 12 - NYMS	12/19/2019	4	\$500,000	Orleans
2019 VILLAGE OF OWEGO NORTH AVENUE REVITALIZATION PROGRAM	COUNTY OF TIOGA	Sec. 12 - NYMS	12/19/2019	2	\$250,000	Tioga
CATSKILL MAIN STREET PHASE TWO	CATSKILL MOUNTAIN HOUSING DEVELOPMENT CORP. INC.	Sec. 12 - NYMS	12/19/2019	3	\$250,000	Greene
1 WEST MAIN REDEVELOPMENT PROJECT	VILLAGE OF WATERLOO	Sec. 12 - NYMS	12/19/2019	6	\$500,000	Seneca
33-35 ACADEMY ST	OPPORTUNITY POUGHKEEPSIE I LLC (BAXTER)	Sec. 09 - Small Buildings	5/15/2020	28	\$2,400,000	Dutchess
387 MAIN ST	387-389 MAIN MALL PARTNERS LLC (BAXTER)	Sec. 09 - Small Buildings	6/4/2020	22	\$1,100,000	Dutchess
FLOWER CITY APARTMENTS (FKA ROC CITY APARTMENTS)	CEMC ASSOCIATES (HOME LEASING)	Sec. 09 - Small Buildings	6/5/2020	142	\$6,225,000	Monroe
72 E NIAGARA ST (CANAL VIEW COMMONS)	72 E NIAGARA STREET LLC	Sec. 09 - Small Buildings	10/27/2020	14	\$700,000	Erie
500 ERIE BLVD E (SMITH LOFTS)	SMITH BUILDING, LLC (PAULUS)	Sec. 09 - Small Buildings	11/25/2020	38	\$2,025,000	Onondaga
CLINTON AVE APARTMENTS	ALBANY CLINTON REDEVELOPMENT LLC (PAT CHIOU)	Sec. 09 - Small Buildings	12/18/2020	40	\$2,000,000	Albany
RTSC 2020 MOBILE AND MANUFACTURED HOME REPLACEMENT	REBUILDING TOGETHER SARATOGA COUNTY, INC.	Sec. 11 - MMHR	3/11/2021	5	\$500,000	Multi-County
TOI 2021 MOBILE AND MANUFACTURED HOME REPLACEMENT	TIOGA OPPORTUNITIES, INC.	Sec. 11 - MMHR	3/11/2021	5	\$500,000	Tioga
LISLE MOBILE HOME REPLACEMENT PROGRAM 21	TOWN OF LISLE	Sec. 11 - MMHR	3/11/2021	4	\$432,000	Broome

COXSACKIE MAIN STREET	CATSKILL MOUNTAIN HOUSING DEVELOPMENT CORP. INC.	Sec. 12 - NYMS	3/11/2021	4	\$400,000	Greene
SOUTH MAIN STREET PROJECT	CITY OF CANANDAIGUA	Sec. 12 - NYMS	3/11/2021	8	\$494,500	Ontario
WESTERN CATSKILLS 2020 MMHR	WESTERN CATSKILLS COMMUNITY REVITALIZATION COUNCIL, INC.	Sec. 11 - MMHR	3/11/2021	5	\$500,000	Multi-County
NORTH MAIN STREET IMPROVEMENTS PROJECT	VILLAGE OF ALBION	Sec. 12 - NYMS	3/11/2021	8	\$388,192	Orleans
2021 HAPEC MMHR PROGRAM	HOUSING ASSISTANCE PROGRAM OF ESSEX COUNTY, INC.	Sec. 11 - MMHR	3/11/2021	3	\$324,324	Essex
FRANKLIN COUNTY MMHRP 2020	FRIENDS OF THE NORTH COUNTRY, INC.	Sec. 11 - MMHR	3/11/2021	5	\$500,000	Franklin
CANDOR MAIN STREET REVITALIZATION	TIOGA COUNTY PROPERTY DEVELOPMENT CORPORATION	Sec. 12 - NYMS	3/11/2021	8	\$500,000	Tioga
CLINTON COUNTY MMHRP 2020	FRIENDS OF THE NORTH COUNTRY, INC.	Sec. 11 - MMHR	3/11/2021	5	\$500,000	Clinton
OTSEGO COUNTY MOBILE HOME REPLACEMENT 2021	OTSEGO RURAL HOUSING ASSISTANCE, INC.	Sec. 11 - MMHR	3/11/2021	4	\$400,000	Otsego
CANTON MAIN STREET PROGRAM	VILLAGE OF CANTON	Sec. 12 - NYMS	3/11/2021	7	\$500,000	St Lawrence
444 E GENESEE ST	444 EAST GENESEE STREET LLC	Sec. 09 - Small Buildings	6/3/2021	24	\$1,866,464	Onondaga
302-306 MILL ST	POK MILL LLC (ERIC ANDERSON)	Sec. 09 - Small Buildings	9/29/2021	17	\$750,000	Dutchess
RTSC 2021 MOBILE AND MANUFACTURED HOME REPLACEMENT	REBUILDING TOGETHER SARATOGA COUNTY, INC.	Sec. 11 - MMHR	12/9/2021	5	\$500,000	Multi-County
AHD MMHR 2021	SCAP D/B/A ARBOR HOUSING & DEVELOPMENT	Sec. 11 - MMHR	12/9/2021	3	\$300,000	Multi-County
ROXBURY MAIN STREET	M-ARK PROJECT, INC.	Sec. 12 - NYMS	1/6/2022	4	\$490,000	Delaware
VILLAGE OF EAST SYRACUSE MAIN STREET REVITALIZATION	ONONDAGA COUNTY COMMUNITY DEVELOPMENT	Sec. 12 - NYMS	1/6/2022	3	\$341,312	Onondaga
EARLVILLE MAIN STREET PROJECT	COUNTY OF MADISON	Sec. 12 - NYMS	1/6/2022	3	\$225,000	Madison
KEATOR BLOCK REDEVELOPMENT PROJECT	CITY OF CORTLAND	Sec. 12 - NYMS	1/6/2022	6	\$500,000	Cortland
VILLAGE OF DANSVILLE NEW YORK MAIN STREET PROGRAM	LIVINGSTON COUNTY DEVELOPMENT CORPORATION	Sec. 12 - NYMS	1/6/2022	15	\$500,000	Livingston
GARDEN ST APARTMENTS	HUDSON RIVER HOUSING	Sec. 09 - Small Buildings	2/28/2022	23	\$1,875,000	Dutchess
FORD BLOCK	FORD BLOCK, LLC	Sec. 09 - Small Buildings	6/29/2022	24	\$2,400,000	Otsego
18-36 COLUMBUS AVE	SPRING VALLEY HDFC	Sec. 09 - Small Buildings	6/30/2022	54	\$3,000,000	Rockland
THE MONROE	MONROE BUILDING, LLC	Sec. 09 - Small Buildings	6/30/2022	17	\$850,000	Erie
9-27 EAST MAIN STREET REDEVELOPMENT PROJECT 2022	VILLAGE OF WATERLOO	Sec. 12 - NYMS	11/10/2022	13	\$500,000	Seneca
AHD MMHR 2022	SCAP D/B/A ARBOR HOUSING & DEVELOPMENT	Sec. 11 - MMHR	12/15/2022	2	\$200,000	Multi-County
GREENE COUNTY MOBILE HOME REPLACEMENT 2022	CATSKILL MOUNTAIN HOUSING DEVELOPMENT CORP. INC.	Sec. 11 - MMHR	12/15/2022	8	\$500,000	Greene
FRANKLIN COUNTY MMHRP 2022	FRIENDS OF THE NORTH COUNTRY, INC.	Sec. 11 - MMHR	12/15/2022	5	\$500,000	Franklin
HABITAT DUTCHESS MMHR PROGRAM	HABITAT FOR HUMANITY OF DUTCHESS COUNTY	Sec. 11 - MMHR	12/15/2022	5	\$500,000	Dutchess
RTSC 2022 MOBILE AND MANUFACTURED HOME REPLACEMENT	REBUILDING TOGETHER SARATOGA COUNTY, INC.	Sec. 11 - MMHR	12/15/2022	1	\$500,000	Warren
SENECA APARTMENTS	529 EXCHANGE HDFC (GENEVA HOUSING AUTHORITY)	Sec. 09 - Small Buildings	11/10/2022	50	\$1,875,000	Dutchess
950 BROADWAY	950 BROADWAY LLC (CEDARLAND)	Sec. 09 - Small Buildings	4/20/2023	28	\$2,400,000	Otsego
VERONA VILLAGE	VERONA VILLAGE LLC (INHS)	Sec. 09 - Small Buildings	12/15/2022	46	\$3,000,000	Rockland
584 MAIN ST	584 MAIN STREET, LLC (WULF LUECKERATH & MARK LEHMAN)	Sec. 09 - Small Buildings	8/10/2023	30	\$850,000	Erie
BARREL FACTORY	MHV DEVELOPMENT CORP. (DAN SIMONE AND DANNY SIROTKIN)	Sec. 09 - Small Buildings	10/12/2023	12	\$500,000	Dutchess
35 EAST MORRIS AVE	EAST MORRIS AVENUE ACQUISITION HOLDINGS LLC (E2I)	Sec. 09 - Small Buildings	9/12/2023	50	\$500,000	Warren
356-370 BAYVIEW AVE	INWOOD PROPERTY DEVELOPMENT, INC. (ISAIAH MOULTRIE)	Sec. 09 - Small Buildings	8/10/2023	48	\$1,875,000	Dutchess
SALINA 1ST	SALINA 1ST LLC	Sec. 09 - Small Buildings	8/10/2023	24	\$2,400,000	Otsego
556 MAIN ST	TBD LLC (STEFAN BOHDANOWYCZ)	Sec. 09 - Small Buildings	8/10/2023	9	\$3,000,000	Rockland
733 PORTLAND AVE	733 PORTLAND PROPERTIES LLC	Sec. 09 - Small Buildings	9/12/2023	33	\$850,000	Erie
SENECA APARTMENTS	529 EXCHANGE HDFC (GENEVA HOUSING AUTHORITY)	Sec. 09 - Small Buildings	11/10/2022	50	\$2,922,629	Ontario
950 BROADWAY	950 BROADWAY LLC (CEDARLAND)	Sec. 09 - Small Buildings	4/20/2023	28	\$2,100,000	Erie
VERONA VILLAGE	VERONA VILLAGE LLC (INHS)	Sec. 09 - Small Buildings	12/15/2022	46	\$3,552,273	Seneca
584 MAIN ST	584 MAIN STREET, LLC (WULF LUECKERATH & MARK LEHMAN)	Sec. 09 - Small Buildings	8/10/2023	30	\$3,180,000	Dutchess
BARREL FACTORY	MHV DEVELOPMENT CORP. (DAN SIMONE AND DANNY SIROTKIN)	Sec. 09 - Small Buildings	10/12/2023	12	\$900,000	Ulster
35 EAST MORRIS AVE	EAST MORRIS AVENUE ACQUISITION HOLDINGS LLC (E2I)	Sec. 09 - Small Buildings	9/12/2023	50	\$3,750,000	Erie
356-370 BAYVIEW AVE	INWOOD PROPERTY DEVELOPMENT, INC. (ISAIAH MOULTRIE)	Sec. 09 - Small Buildings	8/10/2023	48	\$4,320,000	Nassau
SALINA 1ST	SALINA 1ST LLC	Sec. 09 - Small Buildings	8/10/2023	24	\$2,760,000	Onondaga
556 MAIN ST	TBD LLC (STEFAN BOHDANOWYCZ)	Sec. 09 - Small Buildings	8/10/2023	9	\$810,000	Dutchess
733 PORTLAND AVE	733 PORTLAND PROPERTIES LLC	Sec. 09 - Small Buildings	9/12/2023	33	\$3,300,000	Monroe
STEVENSON COMMONS	KEARNEY REALTY GROUP	Sec. 10 - Homeownership	4/1/2023	58	\$11,600,000	Bronx
HIDDEN MEADOW	CAMBER	Sec. 10 - Homeownership	8/1/2023	8	\$1,600,000	Westchester

9 FT WASHINGTON ANCP	9 FORT WASHINGTON	Sec. 10 - Homeownership	8/1/2023	50	\$8,778,000	New York
HHQ SMART HOUSING READINESS PROJECT	HOME HEADQUARTERS	Sec. 10 - Homeownership	7/1/2024	40	\$7,800,000	Onondaga
DOWNTOWN ITHACA AND FREEVILLE MODULAR	INHS	Sec. 10 - Homeownership	6/1/2024	7	\$1,400,000	Tompkins
TRUMANSBURG CHT TOWNHOMES	INHS	Sec. 10 - Homeownership	8/1/2024	10	\$2,000,000	Tompkins
HABITAT SHERIDAN HOLLOW	HABITAT CAPITAL DISTRICT	Sec. 10 - Homeownership	5/1/2024	10	\$1,160,000	Albany
LEMOR NIHOP	LEMOR	Sec. 10 - Homeownership	12/1/2024	48	\$7,800,000	New York
BOTH MEADOW TRAIL	HAPEC	Sec. 10 - Homeownership	6/1/2024	4	\$600,000	Essex
GRHFH HOMEBUILDING	GREATER ROCHESTER HABITAT	Sec. 10 - Homeownership	5/1/2024	4	\$555,000	Monroe
ADAMS STREET INFILL	BENLIC	Sec. 10 - Homeownership	6/1/2024	12	\$1,800,000	Erie
STELLA PHASE II	WBP DEVELOPMENT	Sec. 10 - Homeownership	9/1/2024	126	\$25,200,000	Westchester
SUMMIT AVE REDEVELOPMENT	AIK	Sec. 10 - Homeownership	7/1/2024	38	\$7,600,000	Schenectady
99 CHURCH ST	WBP DEVELOPMENT	Sec. 10 - Homeownership	9/1/2024	68	\$13,600,000	Westchester
BUY THE BLOCK	GRHP	Sec. 10 - Homeownership	7/1/2024	5	\$1,000,000	Monroe
ST. MATTHEW'S CONDOS	REDEV CNY / RYAN BENZ	Sec. 10 - Homeownership	8/1/2024	21	\$4,200,000	Onondaga
ADU PROGRAM	MULTIPLE APPLICANTS	Sec. 12 - ADU**	12/15/2022	289	\$23,440,780	Multi-County
ADU PROGRAM	MULTIPLE APPLICANTS	Sec. 12 - ADU**	3/14/2024	340	\$36,498,000	Multi-County

Appendix 1: Multifamily Building Addresses

Project Name	# Bldgs in Project	Address	Address Additional	Municipality	Zip	County
1080 WASHINGTON AVENUE APARTMENTS	1	1080 WASHINGTON AVENUE		NEW YORK	10456	Bronx
109 SOUTH WILLIAM ST	1	109 SOUTH WILLIAM ST		NEWBURGH	12550	ORANGE
11 PARK DRIVE (WYANDANCH RISING D)	1	11 PARK DRIVE		WYANDANCH	11798	SUFFOLK
111 EAST 172ND STREET	1	111 E 172ND ST		BRONX	10452	Bronx
1159 RIVER AVENUE	1	1159 RIVER AVE		BRONX	10452	BRONX
1325 JEROME AVENUE	1	1325 JEROME AVENUE		NEW YORK	10452	Bronx
153-19 JAMAICA AVENUE	1	153-19 JAMAICA AVENUE		NEW YORK	11432	Queens
1546 EAST NEW YORK AVENUE	1	1546 E NEW YORK AVE	AKA 1542 E NEW YORK AVE	CITY OF NEW YORK	11212	KINGS
178 WARBURTON AT THE RIDGEWAY	1	178 WARBURTON AVENUE		YONKERS	10701	Westchester
19-19 CORNAGA AVENUE	1	19-19 CORNAGA AVE		CITY OF NEW YORK	11691	QUEENS
1940 JEROME AVENUE (LA OLAZUL)	1	1940-1942 JEROME AVE		NEW YORK	10453	NEW YORK
201 ELLICOTT STREET	2	201 ELLICOTT STREET		BUFFALO	14203	ERIE
2050 BARTOW AVENUE (PROJECT HOPE)	1	2050 BARTOW AVENUE		NEW YORK	10475	Bronx
2050 GRAND CONCOURSE	1	2050 GRAND CONCOURSE		NEW YORK	10457	BRONX
206 SMITH	1	206 SMITH ST		VILLAGE OF FREEPORT	11520	NASSAU
22 SOUTH WEST APARTMENTS	1	22 SOUTH WEST STREET		MOUNT VERNON	10550	Westchester
220 HULL STREET	1	220 HULL ST		CITY OF NEW YORK	11233	KINGS
2435 PACIFIC STREET	1	2435 PACIFIC ST		BROOKLYN	11233	KINGS
26 GARDEN STREET (WEST VIEW)	1	26 GARDEN ST. (10801)		NEW ROCHELLE	10801	Westchester
270 ON EAST	1	270 EAST AVENUE		ROCHESTER	14604	Monroe
2865 WEBSTER AVENUE	1	2856 WEBSTER AVENUE		BRONX	10468	Bronx
3395 THIRD AVENUE	1	3395-3401 THIRD AVENUE		BRONX	10456	BRONX
35 BROADWAY VETERANS SUPPORTIVE HOUSING	1	35 BROADWAY		MENANDS	12204	ALBANY
3500 PARK AVENUE	1	3500 PARK AVENUE		NEW YORK CITY	10456	Bronx
387 MAIN STREET	2	387-389 MAIN ST		POUGHKEEPSIE	12601	DUTCHESS
405 WEST 207TH STREET (LOT 21)	1	405 WEST 206TH STREET		NEW YORK	10034	New York
407 WEST 207TH STREET (LOT 9)	1	407 WEST 206TH STREET		NEW YORK	10034	New York
4519 WPR	1	4519 WHITE PLAINS RD		CITY OF NEW YORK	14070	BRONX
4697 THIRD AVE	1	4697 3RD AVE		CITY OF NEW YORK	10458	BRONX
475 BAY STREET	1	475 BAY STREET		STATEN ISLAND	10304	Richmond
500 ERIE BLVD E	2	500 ERIE BLVD E		SYRACUSE	13202	ONONDAGA
547 RIVER ROCK GYM	1	547 RIVER ST		CITY OF TROY	12180	RENSSELAER
62 MAIN ST (TARRYTOWN Y)	2	62 MAIN STREET		TARRYTOWN	10591	WESTCHESTER
645 MAIN STREET	1	645 MAIN STREET		PEEKSKILL	10566	Westchester
70 DELAWARE AVENUE APARTMENTS	1	70 DELAWARE AVENUE		COHOES	12047	Albany
72 E NIAGARA ST	1	72 E NIAGARA ST		TONAWANDA	14150	ERIE
753 CLASSON	1	753 CLASSON AVENUE		BROOKLYN	11238	KINGS
78 MORNINGSIDE AVE	1	78 MORNINGSIDE AVE		YONKERS	10703	WESTCHESTER
913 EAST TREMONT	1	913 E TREMONT AVE		BRONX	10460	BRONX
913 EAST TREMONT	1	1973 DALY AVE		BRONX	10460	BRONX
972 WASHINGTON AVENUE	1	972 WASHINGTON AVE		BRONX	10456	BRONX
ACADEMY STREET	2	33-35 ACADEMY ST		POUGHKEEPSIE	12601	DUTCHESS
ADMIRAL HALSEY SENIOR VILLAGE II	1	135 MAIN ST		CITY OF POUGHKEEPSIE	12601	DUTCHESS
AIRMONT GARDENS	1	60-66 NORTH DEBAUN AVENUE		AIRMONT	10901	ROCKLAND
ALBANY HA IDA NORTH	82	252 NORTH PEARL STREET	60 LAWN AVENUE	ALBANY	12077	Albany
ALEGRIA NORTH	1	309 MERRITT AVE	23 N 16TH ST	TOWN OF BABYLON	11798	SUFFOLK
ALTA VISTA AT ST. JOSEPH'S PARK	1	101-113 FRANKLIN ST		ROCHESTER	14605	MONROE
AMALGAMATED HOUSING COOPERATIVE	11	3965 SEDGWICK AVENUE		NEW YORK	10463	Bronx
AMALGAMATED HOUSING COOPERATIVE	11	3975 SEDGWICK AVENUE		NEW YORK	10463	Bronx
AMALGAMATED HOUSING COOPERATIVE	11	74 VAN CORTLANDT PARK SOUTH		NEW YORK	10463	Bronx
AMALGAMATED HOUSING COOPERATIVE	11	80 VAN CORTLANDT PARK SOUTH		NEW YORK	10463	Bronx
AMALGAMATED HOUSING COOPERATIVE	11	92 VAN CORTLANDT PARK SOUTH		NEW YORK	10463	Bronx
AMALGAMATED HOUSING COOPERATIVE	11	98 VAN CORTLANDT PARK SOUTH		NEW YORK	10463	Bronx
AMALGAMATED HOUSING COOPERATIVE	11	100 VAN CORTLANDT PARK SOUTH		NEW YORK	10463	Bronx
AMALGAMATED HOUSING COOPERATIVE	11	120 GALE PLACE		NEW YORK	10463	Bronx
AMALGAMATED HOUSING COOPERATIVE	11	124 GALE PLACE		NEW YORK	10463	Bronx
AMALGAMATED HOUSING COOPERATIVE	11	130 GALE PLACE		NEW YORK	10463	Bronx
AMALGAMATED HOUSING COOPERATIVE	11	3960 HILLMAN AVENUE		NEW YORK	10463	Bronx
AMALGAMATED HOUSING COOPERATIVE	11	3970 HILLMAN AVENUE		NEW YORK	10463	Bronx
AMALGAMATED HOUSING COOPERATIVE	11	3980 HILLMAN AVENUE		NEW YORK	10463	Bronx
AMALGAMATED HOUSING COOPERATIVE	11	3989 HILLMAN AVENUE		NEW YORK	10463	Bronx
AMALGAMATED HOUSING COOPERATIVE	11	3995 HILLMAN AVENUE		NEW YORK	10463	Bronx
AMALGAMATED HOUSING COOPERATIVE	11	4010 HILLMAN AVENUE		NEW YORK	10463	Bronx
AMALGAMATED HOUSING COOPERATIVE	11	4016 HILLMAN AVENUE		NEW YORK	10463	Bronx
AMALGAMATED HOUSING COOPERATIVE	11	4022 HILLMAN AVENUE		NEW YORK	10463	Bronx
AMALGAMATED HOUSING COOPERATIVE	11	3985 GOUVERNEUR AVENUE		NEW YORK	10463	Bronx
AMALGAMATED HOUSING COOPERATIVE	11	4002 GOUVERNEUR AVENUE		NEW YORK	10463	Bronx
AMALGAMATED HOUSING COOPERATIVE	11	3980 ORLOFF AVENUE		NEW YORK	10463	Bronx
AMSTERDAM HOUSING AUTHORITY RAD1 APARTME	3	26 WALL STREET	95 DIVISION STREET	AMSTERDAM	12010	Montgomery
AMSTERDAM HOUSING AUTHORITY RAD1 APARTME	3		52-54 DIVISION STREET	AMSTERDAM	12010	Montgomery
ANDREWS AVENUE SOUTH	1	1746 ANDREWS AVENUE SOUTH		BRONX	10453	Bronx
ANGELA'S HOUSE	1	600 DOAT ST		TOWN OF CHEEKTOWAGA	14225	ERIE
APARTMENTS AT MILL & MAIN	1	160 MAIN AVE		CITY OF WATERTOWN	13601	JEFFERSON
APARTMENTS AT THE LYCEUM	1	101 SWINBURNE ST		CITY OF BUFFALO	14212	ERIE
APPLE BLOSSOM APARTMENTS	2	2228 OLD UNION ROAD		BUFFALO	14227	Erie

APPLEWOOD MANOR	1	5554 W GENESEE ST		TOWN OF CAMILLUS	13031	ONONDAGA
ARTHUR AVENUE	1	600 E 179TH STREET		NEW YORK	10457	Bronx
ARTSPACE UTICA LOFTS	1	1012-1022 PARK AVE		UTICA	13501	ONEIDA
ASTERI ITHACA	1	118 EAST GREEN STREET		ITHACA		Tomplkins
AUBURN HEIGHTS AND NORTHBROOK COURT	8	133 AUSTIN DRIVE		AUBURN	13126	CAYUGA
AUBURN HEIGHTS AND NORTHBROOK COURT	8	169 MURRAY STREET		AUBURN	13126	CAYUGA
AUBURN WEST MIDDLE SCHOOL	1	217 GENESEE STREET		AUBURN	13021	Cayuga
AUSTIN 147	1	880 E 147TH ST		CITY OF NEW YORK	10455	BRONX
BAEZ PLACE/1861 CARTER AVE	1	334 EAST 176TH STREET		BRONX	10547	Bronx
BAIRD ROAD SENIOR APARTMENTS	1	2770 BAIRD RD		TOWN OF PERINTON	14450	MONROE
BARGAIN GROCERY TROY	1	558 RIVER ST		CITY OF TROY	12180	RENSSELAER
BEDFORD GREEN PHASE II	1	2880 JEROME AVENUE		BRONX		Bronx
BEECHWOOD FAMILY APARTMENTS	21	150 ACKERMAN ST		CITY OF ROCHESTER	14609	MONROE
BEECHWOOD FAMILY APARTMENTS	21	156 ACKERMAN ST		CITY OF ROCHESTER	14609	MONROE
BEECHWOOD FAMILY APARTMENTS	21	639 BAY ST		CITY OF ROCHESTER	14609	MONROE
BEECHWOOD FAMILY APARTMENTS	21	19-21 CHAMBERLAIN ST		CITY OF ROCHESTER	14609	MONROE
BEECHWOOD FAMILY APARTMENTS	21	25 CHAMBERLAIN ST		CITY OF ROCHESTER	14609	MONROE
BEECHWOOD FAMILY APARTMENTS	21	107-109 CHAMBERLAIN ST		CITY OF ROCHESTER	14609	MONROE
BEECHWOOD FAMILY APARTMENTS	21	435-437 GARSON AVE		CITY OF ROCHESTER	14609	MONROE
BEECHWOOD FAMILY APARTMENTS	21	1500 E MAIN ST		CITY OF ROCHESTER	14609	MONROE
BEECHWOOD FAMILY APARTMENTS	21	1506 E MAIN ST		CITY OF ROCHESTER	14609	MONROE
BEECHWOOD FAMILY APARTMENTS	21	1604 E MAIN ST		CITY OF ROCHESTER	14609	MONROE
BEECHWOOD FAMILY APARTMENTS	21	421 GARSON AVE		CITY OF ROCHESTER	14609	MONROE
BEECHWOOD FAMILY APARTMENTS	21	425 GARSON AVE		CITY OF ROCHESTER	14609	MONROE
BEECHWOOD FAMILY APARTMENTS	21	430 GARSON AVE		CITY OF ROCHESTER	14609	MONROE
BEECHWOOD FAMILY APARTMENTS	21	263 GRAND AVE	BLDG 1	CITY OF ROCHESTER	14609	MONROE
BEECHWOOD FAMILY APARTMENTS	21	263 GRAND AVE	BLDG 2	CITY OF ROCHESTER	14609	MONROE
BEECHWOOD FAMILY APARTMENTS	21	378 HAYWARD AVE		CITY OF ROCHESTER	14609	MONROE
BEECHWOOD FAMILY APARTMENTS	21	12 LAMPSON ST		CITY OF ROCHESTER	14609	MONROE
BEECHWOOD FAMILY APARTMENTS	21	366 PARSELLS AVE		CITY OF ROCHESTER	14609	MONROE
BEECHWOOD FAMILY APARTMENTS	21	264-268 WEBSTER AVE		CITY OF ROCHESTER	14609	MONROE
BEECHWOOD FAMILY APARTMENTS	21	276 WEBSTER AVE		CITY OF ROCHESTER	14609	MONROE
BEECHWOOD FAMILY APARTMENTS	21	299-303 WEBSTER AVE		CITY OF ROCHESTER	14609	MONROE
BELLA VISTA II	2	48-52 COUNTY RTE 78	BUILDING 1	CITY OF MIDDLETOWN	10940	ORANGE
BELLA VISTA II	2	48-52 COUNTY RTE 78	BUILDING 2	CITY OF MIDDLETOWN	10940	ORANGE
BERKLEY SQUARE	3	62 IMPERIAL BOULEVARD		WAPPINGERS FALLS	12590	DUTCHESS
BERKLEY SQUARE	3	66 IMPERIAL BOULEVARD		WAPPINGERS FALLS	12590	DUTCHESS
BERKLEY SQUARE	3	72 IMPERIAL BOULEVARD		WAPPINGERS FALLS	12590	DUTCHESS
BETHANY SENIOR TERRACES	1	604 E 40TH ST		CITY OF NEW YORK	11203	KINGS
BLOCHER HOMES APARTMENTS	4	135 EVANS ST	EXISTING BLDG	VILLAGE OF WILLIAMSVILLE	14221	ERIE
BLOCHER HOMES APARTMENTS	4	135 EVANS ST	NORTH BLDG	VILLAGE OF WILLIAMSVILLE	14221	ERIE
BLOCHER HOMES APARTMENTS	4	135 EVANS ST	CENTER BLDG	VILLAGE OF WILLIAMSVILLE	14221	ERIE
BLOCHER HOMES APARTMENTS	4	135 EVANS ST	SOUTH BLDG	VILLAGE OF WILLIAMSVILLE	14221	ERIE
BLOCHER HOMES APARTMENTS	4	135 EVANS ST	EXISTING BLDG	WILLIAMSVILLE	14221	ERIE
BLOCHER HOMES APARTMENTS	4	135 EVANS ST	NORTH BLDG	WILLIAMSVILLE	14221	ERIE
BLOCHER HOMES APARTMENTS	4	135 EVANS ST	CENTER BLDG	WILLIAMSVILLE	14221	ERIE
BLOCHER HOMES APARTMENTS	4	135 EVANS ST	SOUTH BLDG	WILLIAMSVILLE	14221	ERIE
BOONE AVENUE APARTMENTS	1	1559 BOONE AVE		CITY OF NEW YORK	10460	BRONX
BOONE AVENUE APARTMENTS	1	1559 BOONE AVE		BRONX	10460	BRONX
BOSTON ROAD RESIDENCE	1	1191 BOSTON RD		BRONX	10456	Bronx
BOXCAR APARTMENTS	1	LIBERTY ST		VILLAGE OF ALBION	14411	ORLEANS
BRIDGE ROCKAWAY	3	803 ROCKAWAY AVENUE		BROOKLYN		Kings
BRIDGE ROCKAWAY	3	203 NEWPORT AVENUE		BROOKLYN		Kings
BRIDGE ROCKAWAY	3	416 THATFORD AVENUE		BROOKLYN		Kings
BROAD STREET COMMONS	1	186-188 BROAD ST		CITY OF GLENS FALLS	12801	WARREN
BROOK 156	1	740 BROOK AVE	AKA E 156TH ST	CITY OF NEW YORK	10451	BRONX
BROOKFIELD COMMONS	1	141 SOUTH LEXINGTON AVE		WHITE PLAINS	10601	WESTCHESTER
BROOKFIELD COMMONS (NEW TE BOND ISSUANCE O	1			WHITE PLAINS		Westchester
BROOKLYN RESTORATION: WORKFORCE HOUSING	24	552 ST. MARKS AVENUE (AKA 658 FRA		BROOKLYN	11238	KINGS
BROOKLYN RESTORATION: WORKFORCE HOUSING	24	572 PROSPECT PLACE		BROOKLYN	11216	KINGS
BROOKLYN RESTORATION: WORKFORCE HOUSING	24	582 STERLING PLACE		BROOKLYN	11216	KINGS
BROOKLYN RESTORATION: WORKFORCE HOUSING	24	611 ST. JOHNS PLACE		BROOKLYN	11216	KINGS
BROOKLYN RESTORATION: WORKFORCE HOUSING	24	693 FRANKLIN AVENUE		BROOKLYN	11238	KINGS
BROOKLYN RESTORATION: WORKFORCE HOUSING	24	695 FRANKLIN AVENUE		BROOKLYN	11238	KINGS
BROOKLYN RESTORATION: WORKFORCE HOUSING	24	697 FRANKLIN AVENUE		BROOKLYN	11238	KINGS
BROOKLYN RESTORATION: WORKFORCE HOUSING	24	786 FRANKLIN AVENUE		BROOKLYN	11216	KINGS
BROOKLYN RESTORATION: WORKFORCE HOUSING	24	992 BERGEN STREET		BROOKLYN	11216	KINGS
BROOKLYN RESTORATION: WORKFORCE HOUSING	24	1405 ST. JOHNS PLACE		BROOKLYN	11213	KINGS
BROOKLYN RESTORATION: WORKFORCE HOUSING	24	186-188 MALCOLM X BOULEVARD		BROOKLYN	11221	KINGS
BROOKLYN RESTORATION: WORKFORCE HOUSING	24	201 MALCOLM X BOULEVARD		BROOKLYN	11221	KINGS
BROOKLYN RESTORATION: WORKFORCE HOUSING	24	205 MALCOLM X BOULEVARD		BROOKLYN	11221	KINGS
BROOKLYN RESTORATION: WORKFORCE HOUSING	24	660 MADISON STREET		BROOKLYN	11221	KINGS
BROOKLYN RESTORATION: WORKFORCE HOUSING	24	668 MADISON STREET		BROOKLYN	11221	KINGS
BROOKLYN RESTORATION: WORKFORCE HOUSING	24	680 JEFFERSON AVENUE		BROOKLYN	11221	KINGS
BROOKLYN RESTORATION: WORKFORCE HOUSING	24	684 JEFFERSON AVENUE		BROOKLYN	11221	KINGS
BROOKLYN RESTORATION: WORKFORCE HOUSING	24	721 HANCOCK STREET		BROOKLYN	11233	KINGS
BROOKLYN RESTORATION: WORKFORCE HOUSING	24	723 HANCOCK STREET		BROOKLYN	11233	KINGS
BROOKLYN RESTORATION: WORKFORCE HOUSING	24	768 JEFFERSON AVENUE		BROOKLYN	11238	KINGS
BROOKLYN RESTORATION: WORKFORCE HOUSING	24	796 PUTNAM AVENUE (AKA 206 MALC		BROOKLYN	11221	KINGS

BROOKLYN RESTORATION: WORKFORCE HOUSING	24	828 PUTNAM AVENUE		BROOKLYN	11221	KINGS
BROOKLYN RESTORATION: WORKFORCE HOUSING	24	433-435 MILLER AVENUE		BROOKLYN	11207	KINGS
BROOKLYN RESTORATION: WORKFORCE HOUSING	24	437-439 MILLER AVENUE		BROOKLYN	11207	KINGS
BRYANT AVENUE	1	1071-1075 BRYANT AVE	AKA 1115 E 165TH ST	CITY OF NEW YORK	10459	BRONX
BURNSIDE WALTON APARTMENTS	2	280 E BURNSIDE AVE		BRONX	10457	Bronx
BURNSIDE WALTON APARTMENTS	2	2247 WALTON AVE		BRONX	10453	Bronx
CAMBA GARDENS PHASE II	1	560 WINTHROP ST		KINGS	11203	Kings
CAMBAY COURT PHASE 2	7	68 W MAIN ST		VILLAGE OF GOUVERNEUR	13642	ST LAWRENCE
CAMBAY COURT PHASE 2	7	68 W MAIN ST		VILLAGE OF GOUVERNEUR	13642	ST LAWRENCE
CAMBAY COURT PHASE 2	7	68 W MAIN ST		VILLAGE OF GOUVERNEUR	13642	ST LAWRENCE
CAMBAY COURT PHASE 2	7	68 W MAIN ST		VILLAGE OF GOUVERNEUR	13642	ST LAWRENCE
CAMBAY COURT PHASE 2	7	68 W MAIN ST		VILLAGE OF GOUVERNEUR	13642	ST LAWRENCE
CAMBAY COURT PHASE 2	7	68 W MAIN ST		VILLAGE OF GOUVERNEUR	13642	ST LAWRENCE
CAMBAY COURT PHASE 2	7	68 W MAIN ST		VILLAGE OF GOUVERNEUR	13642	ST LAWRENCE
CANAL STREET APARTMENTS	1	67-89 CANAL ST. (14608)		ROCHESTER	14608	Monroe
CARMAN PLACE APARTMENTS		159 & 161 MAIN STREET	(INCLUDING PARCELS AT 173-175, 163-169 AND 155-157)	HEMPSTEAD		Nassau
CASA PASIVA	8	75 LINDEN ST		BROOKLYN	11221	KINGS
CASA PASIVA	8	116-120 GROVE ST		BROOKLYN	11221	KINGS
CASA PASIVA	8	104-108 GROVE ST		BROOKLYN	11221	KINGS
CASA PASIVA	8	110-114 GROVE ST		BROOKLYN	11221	KINGS
CASA PASIVA	8	93-95 STOCKHOLM ST		BROOKLYN	11221	KINGS
CASA PASIVA	8	158-160 HARMAN ST		BROOKLYN	11221	KINGS
CASA PASIVA	8	173-175 HARMAN ST		BROOKLYN	11221	KINGS
CASA PASIVA	8	181 HARMAN ST		BROOKLYN	11221	KINGS
CASTLE III	1	107-111 E 123RD ST		NEW YORK	10035	NEW YORK
CENTER CITY COURTYARD	1	99 W MAIN ST		ROCHESTER	10003	MONROE
CHAMPLAIN COMMONS	7	172 CITY LINE RD	AKA 2 SAMUEL WAY	TOWN OF SCRIBA	13126	OSWEGO
CHAMPLAIN COMMONS	7	172 CITY LINE RD	AKA 3 SAMUEL WAY	TOWN OF SCRIBA	13126	OSWEGO
CHAMPLAIN COMMONS	7	172 CITY LINE RD	AKA 4 SAMUEL WAY	TOWN OF SCRIBA	13126	OSWEGO
CHAMPLAIN COMMONS	7	172 CITY LINE RD	AKA 5 SAMUEL WAY	TOWN OF SCRIBA	13126	OSWEGO
CHAMPLAIN COMMONS	7	172 CITY LINE RD	AKA 6 SAMUEL WAY	TOWN OF SCRIBA	13126	OSWEGO
CHAMPLAIN COMMONS	7	172 CITY LINE RD	AKA 7 SAMUEL WAY	TOWN OF SCRIBA	13126	OSWEGO
CHAMPLAIN COMMONS	7	172 CITY LINE RD	AKA 8 SAMUEL WAY	TOWN OF SCRIBA	13126	OSWEGO
CHURCHVIEW COMMONS	1	1049 WEGMAN RD		TOWN OF GATES	14624	MONROE
CHV 202ND AND 203RD STREET	2	261 EAST 202ND STREET		BRONX	10458	Bronx
CHV 202ND AND 203RD STREET	2	270 EAST 203RD STREET		BRONX	10458	Bronx
CLIFFORD AVENUE	7	CLIFFORD AVENUE	JOSEPH AVENUE	ROCHESTER	14621	Monroe
CLINTON AVE REDEVELOPMENT	9	521 CLINTON AVE		ALBANY	12206	ALBANY
CLINTON AVE REDEVELOPMENT	9	523-525 CLINTON AVE		ALBANY	12206	ALBANY
CLINTON AVE REDEVELOPMENT	9	531 CLINTON AVE		ALBANY	12206	ALBANY
CLINTON AVE REDEVELOPMENT	9	533 CLINTON AVE		ALBANY	12206	ALBANY
CLINTON AVE REDEVELOPMENT	9	535 CLINTON AVE		ALBANY	12206	ALBANY
CLINTON AVE REDEVELOPMENT	9	537 CLINTON AVE		ALBANY	12206	ALBANY
CLINTON AVE REDEVELOPMENT	9	539 CLINTON AVE		ALBANY	12206	ALBANY
CLINTON AVE REDEVELOPMENT	9	121 NORTH LAKE		ALBANY	12206	ALBANY
CLINTON AVE REDEVELOPMENT	9	123 NORTH LAKE		ALBANY	12206	ALBANY
CLINTON AVE REDEVELOPMENT	9	798 BROADWAY		ALBANY	12207	ALBANY
CLINTON AVE REDEVELOPMENT	9	102 COLONIE STREET		ALBANY	12207	ALBANY
CLINTON AVENUE APARTMENTS II	6	78 CLINTON AVE		CITY OF ALBANY	12210	ALBANY
CLINTON AVENUE APARTMENTS II	6	133 CLINTON AVE		CITY OF ALBANY	12210	ALBANY
CLINTON AVENUE APARTMENTS II	6	163 CLINTON AVE		CITY OF ALBANY	12210	ALBANY
CLINTON AVENUE APARTMENTS II	6	303 CLINTON AVE		CITY OF ALBANY	12210	ALBANY
CLINTON AVENUE APARTMENTS II	6	307 CLINTON AVE		CITY OF ALBANY	12210	ALBANY
CLINTON AVENUE APARTMENTS II	6	236 CLINTON AVE		CITY OF ALBANY	12210	ALBANY
CLINTON AVENUE HISTORIC APARTMENTS	70	321 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	317 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	305 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	298 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	294 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	289 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	288 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	287 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	283 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	281 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	279 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	272 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	270 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	269 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	268 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	267 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	266 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	265 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	263 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	261 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	259 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	258 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	257 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	256 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	255 CLINTON AVENUE		ALBANY	12210	Albany

CLINTON AVENUE HISTORIC APARTMENTS	70	237 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	235 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	231 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	229 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	221 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	219 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	217 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	212 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	209 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	208 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	203 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	197 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	193 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	189 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	179 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	175 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	161 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	160 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	157 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	151 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	150 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	149 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	144 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	141 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	139 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	137 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	135 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	132 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	127 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	125 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	119 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	115 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	101 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	99 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	97 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	70 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	68 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	64 CLINTON AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	85 TEN BROECK AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	83 TEN BROECK AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	75 TEN BROECK AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	59 TEN BROECK AVENUE		ALBANY	12210	Albany
CLINTON AVENUE HISTORIC APARTMENTS	70	20 TEN BROECK AVENUE		ALBANY	12210	Albany
CLINTON SQUARE STUDIOS	1	67 LIVINGSTON AVE		CITY OF ALBANY	12207	ALBANY
CNYS CATHERINE STREET DEVELOPMENT	1	501 CATHERINE STREET		SYRACUSE	13203	Onondaga
CNYS CATHERINE STREET DEVELOPMENT	1	502 CATHERINE STREET		SYRACUSE	13203	Onondaga
CNYS CATHERINE STREET DEVELOPMENT	1	503 CATHERINE STREET		SYRACUSE	13203	Onondaga
CNYS CATHERINE STREET DEVELOPMENT	1	504 CATHERINE STREET		SYRACUSE	13203	Onondaga
CNYS CATHERINE STREET DEVELOPMENT	1	505 CATHERINE STREET		SYRACUSE	13203	Onondaga
CNYS CATHERINE STREET DEVELOPMENT	1	506 CATHERINE STREET		SYRACUSE	13203	Onondaga
CNYS CATHERINE STREET DEVELOPMENT	1	507 CATHERINE STREET		SYRACUSE	13203	Onondaga
CNYS CATHERINE STREET DEVELOPMENT	1	508 CATHERINE STREET		SYRACUSE	13203	Onondaga
CNYS CATHERINE STREET DEVELOPMENT	1	509 CATHERINE STREET		SYRACUSE	13203	Onondaga
COBBS HILL VILLAGE	3	645 NORRIS DR		ROCHESTER	14610	MONROE
COBBS HILL VILLAGE	3	1400 S PLYMOUTH AVE		ROCHESTER	14611	MONROE
COBBS HILL VILLAGE	3	1685 ST PAUL ST		ROCHESTER	14621	MONROE
COLD SPRING	3	55 SPRUCE ST	BUILDING 1	VILLAGE OF TANNERSVILLE	12485	GREENE
COLD SPRING	3	55 SPRUCE ST	BUILDING 2	VILLAGE OF TANNERSVILLE	12485	GREENE
COLD SPRING	3	55 SPRUCE ST	BUILDING 3	VILLAGE OF TANNERSVILLE	12485	GREENE
COLONIAL II APARTMENTS	1	310 COTTAGE STREET		CITY OF ROME		Oneida
COLVIN AVENUE COMMONS	2	58 COLVIN AVE	BUILDING 1 - AKA 60 COLVIN AVE	CITY OF ALBANY	12206	ALBANY
COLVIN AVENUE COMMONS	2	58 COLVIN AVE	BUILDING 2 - AKA 60 COLVIN AVE	CITY OF ALBANY	12206	ALBANY
COMMUNITY VIEW APARTMENTS	1	SOUTH ST		TOWN OF EATON	13408	MADISON
COMMUNITY VIEW APARTMENTS	1	SOUTH ST		EATON	13408	MADISON
COMUNILIFE WOODHULL	1	179 THROOP AVE		CITY OF NEW YORK	11206	KINGS
CONCERN LOGAN	1	2602 PITKIN AVE		CITY OF NEW YORK	11208	KINGS
CONCERN MIDDLE ISLAND APARTMENTS	9	[NO #] ROCKY POINT ROAD		BROOKHAVEN	11953	Suffolk
CONCERN SOUTHAMPTON	6	130 COUNTY RD 39		TOWN OF SOUTHAMPTON	11968	SUFFOLK
CONCERN SOUTHAMPTON	6	130 COUNTY RD 39		TOWN OF SOUTHAMPTON	11968	SUFFOLK
CONCERN SOUTHAMPTON	6	130 COUNTY RD 39		TOWN OF SOUTHAMPTON	11968	SUFFOLK
CONCERN SOUTHAMPTON	6	130 COUNTY RD 39		TOWN OF SOUTHAMPTON	11968	SUFFOLK
CONCERN SOUTHAMPTON	6	130 COUNTY RD 39		TOWN OF SOUTHAMPTON	11968	SUFFOLK
CONCERN SOUTHAMPTON	6	130 COUNTY RD 39		TOWN OF SOUTHAMPTON	11968	SUFFOLK
COPPER CITY LOFTS	1	163-187 W DOMINICK ST		CITY OF ROME	13440	ONEIDA
CORNERSTONE POINTE APTS	1	3 GBC PKY		GREECE	14626	Monroe
CORNERSTONE RESIDENCE SUPPORTIVE PRESERVATI	1	111 BROADWAY		NEWBURGH	12550	ORANGE
COTTAGE PLACE GARDENS PHASE III APARTMENTS	4	8 WILLOW PLACE		YONKERS	10701	Westchester
COTTAGE PLACE GARDENS PHASE III APARTMENTS	4	209 WARBURTON AVENUE		YONKERS	10701	Westchester
COURT STREET APTS./HELIO HEALTH	4	200 COURT ST		BINGHAMTON	13901	BROOME

COURT STREET APTS./HELIO HEALTH	4	32 FAYETTE ST	38 FAYETTE STREET	BINGHAMTON	13901	BROOME
COURT STREET APTS./HELIO HEALTH	4	34 STUYVESANT ST		BINGHAMTON	13901	BROOME
COURT STREET APTS./HELIO HEALTH	4	25 RUTHERFORD ST		BINGHAMTON	13901	BROOME
CRAFT APARTMENTS	1	164-172 UNION AVE		NEW ROCHELLE	10801	Westchester
CRAFT APARTMENTS	1	176 WEBSTER AVE		NEW ROCHELLE	10801	Westchester
CRANNELL SQUARE	1	35 CATHARINE ST		CITY OF POUGHKEEPSIE	12601	DUTCHESS
CREEKSIDE LANDING	17	416 W ONONDAGA ST		SYRACUSE	13202	ONONDAGA
CREEKSIDE LANDING	17	308 SHONNARD ST		SYRACUSE	13204	ONONDAGA
CREEKSIDE LANDING	17	310 SHONNARD ST		SYRACUSE	13204	ONONDAGA
CREEKSIDE LANDING	17	312 SHONNARD ST		SYRACUSE	13204	ONONDAGA
CREEKSIDE LANDING	17	314 SHONNARD ST		SYRACUSE	13204	ONONDAGA
CREEKSIDE LANDING	17	208 W BEARD AVE		SYRACUSE	13205	ONONDAGA
CREEKSIDE LANDING	17	210 W BEARD AVE	AKA 210 1/2 W BEARD AVE	SYRACUSE	13205	ONONDAGA
CREEKSIDE LANDING	17	307-309 W BEARD AVE		SYRACUSE	13205	ONONDAGA
CREEKSIDE LANDING	17	311-313 W BEARD AVE	AKA 311 W BEARD AVE	SYRACUSE	13205	ONONDAGA
CREEKSIDE LANDING	17	1415-1417 MIDLAND AVE	AKA 1413-1415 MIDLAND AVE	SYRACUSE	13205	ONONDAGA
CREEKSIDE LANDING	17	1421-1423 MIDLAND AVE	AKA 1419 MIDLAND AVE	SYRACUSE	13205	ONONDAGA
CREEKSIDE LANDING	17	1427-1429 MIDLAND AVE	AKA 1425-1429 MIDLAND AVE	SYRACUSE	13205	ONONDAGA
CREEKSIDE LANDING	17	523-525 W COLVIN ST	AKA 521-527 W COLVIN ST	SYRACUSE	13205	ONONDAGA
CREEKSIDE LANDING	17	517-519 W COLVIN ST	AKA 515 W COLVIN ST	SYRACUSE	13205	ONONDAGA
CREEKSIDE LANDING	17	1514-1516 MIDLAND AVE	AKA 1506-1508 MIDLAND AVE	SYRACUSE	13205	ONONDAGA
CREEKSIDE LANDING	17	1520-1522 MIDLAND AVE	AKA 1510-1514 MIDLAND AVE	SYRACUSE	13205	ONONDAGA
CREEKSIDE LANDING	17	1526-1528 MIDLAND AVE	AKA 1522-1528 MIDLAND AVE	SYRACUSE	13205	ONONDAGA
CROTONA BELMONT SENIOR - DECEMBER ISSUANCE	1	1883 CROTONA AVENUE		BRONX	14120	Bronx
CURRAN, MARTINELLI AND HALL APARTMENTS	4	1 CURRAN COURT (CURRAN)		YONKERS	10710	Westchester
CURRAN, MARTINELLI AND HALL APARTMENTS	4	2 CURRAN COURT (CURRAN)		YONKERS	10710	Westchester
CURRAN, MARTINELLI AND HALL APARTMENTS	4	3 CURRAN COURT (CURRAN)		YONKERS	10710	Westchester
CURRAN, MARTINELLI AND HALL APARTMENTS	4	4 CURRAN COURT (CURRAN)		YONKERS	10710	Westchester
CURRAN, MARTINELLI AND HALL APARTMENTS	4	21 ELLISON AVENUE (MARTINELLI)		YONKERS	10708	Westchester
CURRAN, MARTINELLI AND HALL APARTMENTS	4	15 DUNBAR STREET		YONKERS	10710	Westchester
CURRAN, MARTINELLI AND HALL APARTMENTS	4	16 DUNBAR STREET		YONKERS	10710	Westchester
CURRAN, MARTINELLI AND HALL APARTMENTS	4	17 DUNBAR STREET		YONKERS	10710	Westchester
CURRAN, MARTINELLI AND HALL APARTMENTS	4	18 DUNBAR STREET		YONKERS	10710	Westchester
CURRAN, MARTINELLI AND HALL APARTMENTS	4	19 DUNBAR STREET		YONKERS	10710	Westchester
CURRAN, MARTINELLI AND HALL APARTMENTS	4	20 DUNBAR STREET		YONKERS	10710	Westchester
CURRAN, MARTINELLI AND HALL APARTMENTS	4	21 DUNBAR STREET		YONKERS	10710	Westchester
CURRAN, MARTINELLI AND HALL APARTMENTS	4	22 DUNBAR STREET		YONKERS	10710	Westchester
CURRAN, MARTINELLI AND HALL APARTMENTS	4	23 DUNBAR STREET		YONKERS	10710	Westchester
CURRAN, MARTINELLI AND HALL APARTMENTS	4	24 DUNBAR STREET		YONKERS	10710	Westchester
CURRAN, MARTINELLI AND HALL APARTMENTS	4	25 DUNBAR STREET		YONKERS	10710	Westchester
CURRAN, MARTINELLI AND HALL APARTMENTS	4	10 KENMORE STREET (HALL)		YONKERS	10710	Westchester
CURRAN, MARTINELLI AND HALL APARTMENTS	4	11 KENMORE STREET (HALL)		YONKERS	10710	Westchester
CURRAN, MARTINELLI AND HALL APARTMENTS	4	12 KENMORE STREET (HALL)		YONKERS	10710	Westchester
CURRAN, MARTINELLI AND HALL APARTMENTS	4	13 KENMORE STREET (HALL)		YONKERS	10710	Westchester
CURRAN, MARTINELLI AND HALL APARTMENTS	4	14 KENMORE STREET (HALL)		YONKERS	10710	Westchester
CURRAN, MARTINELLI AND HALL APARTMENTS	4	15 KENMORE STREET (HALL)		YONKERS	10710	Westchester
CURRAN, MARTINELLI AND HALL APARTMENTS	4	16 KENMORE STREET (HALL)		YONKERS	10710	Westchester
CURRAN, MARTINELLI AND HALL APARTMENTS	4	17 KENMORE STREET (HALL)		YONKERS	10710	Westchester
CURRAN, MARTINELLI AND HALL APARTMENTS	4	18 KENMORE STREET (HALL)		YONKERS	10710	Westchester
CURRAN, MARTINELLI AND HALL APARTMENTS	4	19 KENMORE STREET (HALL)		YONKERS	10710	Westchester
CURRAN, MARTINELLI AND HALL APARTMENTS	4	20 KENMORE STREET (HALL)		YONKERS	10710	Westchester
DANA LYON APARTMENTS	1	208 LIBERTY ST		VILLAGE OF BATH	14810	STEUBEN
DAYSRING COMMONS	1	227 ELM STREET		YONKERS	10701	WESTCHESTER
DEERFIELD COMMONS	6	2 EDWARD DIANA WAY		WALLKILL	10941	ORANGE
DEERFIELD COMMONS	6	4 EDWARD DIANA WAY		WALLKILL	10941	ORANGE
DEERFIELD COMMONS	6	6 EDWARD DIANA WAY		WALLKILL	10941	ORANGE
DEERFIELD COMMONS	6	8 EDWARD DIANA WAY		WALLKILL	10941	ORANGE
DEERFIELD COMMONS	6	10 EDWARD DIANA WAY		WALLKILL	10941	ORANGE
DEERFIELD COMMONS	6	12 EDWARD DIANA WAY		WALLKILL	10941	ORANGE
DEPAUL TROLLEY STATION APTS	1	2464 COUNTY RTE 28		CANANDAIGUA	14424	Ontario
DEPAUL UPPER FALLS	2	356 HUDSON AVENUE		ROCHESTER	14605	Monroe
DEWITT CLINTON APARTMENTS	2	423 ANN ST	BLDG 1	CITY OF ROME	13440	ONEIDA
DEWITT CLINTON APARTMENTS	2	312 E NORTH ST	BLDG 2	CITY OF ROME	13440	ONEIDA
DIETZ STREET LOFTS	1	DIETZ ST		CITY OF ONEONTA	13820	OTSEGO
DOAT STREET-CROSSROADS AT GENESSEE	2	19 DOAT STREET		BUFFALO	14204	ERIE
DOMINIC HOLLOW APARTMENTS	1	11 DOMINIC DR		TOWN OF BALLSTON	12020	SARATOGA
DRUM HILL FLATS	1	1847 CROMPOND ROAD		PEEKSKILL	10566	Westchester
DUNKIRK RENOVATION & OWNERSHIP PROGRAM	20	115 MAPLE AVE	UNITS A, B, C	CITY OF DUNKIRK	14048	CHAUTAUQUA
DUNKIRK RENOVATION & OWNERSHIP PROGRAM	20	630 GRANT AVE		CITY OF DUNKIRK	14048	CHAUTAUQUA
DUNKIRK RENOVATION & OWNERSHIP PROGRAM	20	127 KING ST	UNITS A, B, C, D	CITY OF DUNKIRK	14048	CHAUTAUQUA
DUNKIRK RENOVATION & OWNERSHIP PROGRAM	20	516 LEOPARD ST	UNIT A & B	CITY OF DUNKIRK	14048	CHAUTAUQUA
DUNKIRK RENOVATION & OWNERSHIP PROGRAM	20	111 MAIN ST	UNITS A, B, C, D	CITY OF DUNKIRK	14048	CHAUTAUQUA
DUNKIRK RENOVATION & OWNERSHIP PROGRAM	20	707 MAIN ST	UNITS A & B	CITY OF DUNKIRK	14048	CHAUTAUQUA
DUNKIRK RENOVATION & OWNERSHIP PROGRAM	20	516 MAIN ST	UNITS A, B, C	CITY OF DUNKIRK	14048	CHAUTAUQUA
DUNKIRK RENOVATION & OWNERSHIP PROGRAM	20	104 MAPLE AVE		CITY OF DUNKIRK	14048	CHAUTAUQUA
DUNKIRK RENOVATION & OWNERSHIP PROGRAM	20	128 MAPLE AVE	UNITS A, B, C, D	CITY OF DUNKIRK	14048	CHAUTAUQUA
DUNKIRK RENOVATION & OWNERSHIP PROGRAM	20	142 MAPLE ST	UNITS A, B, C, D, E	CITY OF DUNKIRK	14048	CHAUTAUQUA
DUNKIRK RENOVATION & OWNERSHIP PROGRAM	20	77 W DOUGHTY ST		CITY OF DUNKIRK	14048	CHAUTAUQUA
DUNKIRK RENOVATION & OWNERSHIP PROGRAM	20	621 GRANT AVE	UNITS A, B	CITY OF DUNKIRK	14048	CHAUTAUQUA

DUNKIRK RENOVATION & OWNERSHIP PROGRAM	20	80 KING ST	UNITS A, B	CITY OF DUNKIRK	14048	CHAUTAUQUA
DUNKIRK RENOVATION & OWNERSHIP PROGRAM	20	515 MAIN ST	UNITS A, B, C	CITY OF DUNKIRK	14048	CHAUTAUQUA
DUNKIRK RENOVATION & OWNERSHIP PROGRAM	20	715 MAIN ST	UNITS A, B, C, D	CITY OF DUNKIRK	14048	CHAUTAUQUA
DUNKIRK RENOVATION & OWNERSHIP PROGRAM	20	114 MAPLE AVE	UNITS A, B	CITY OF DUNKIRK	14048	CHAUTAUQUA
DUNKIRK RENOVATION & OWNERSHIP PROGRAM	20	124 MAPLE AVE	UNITS A, B	CITY OF DUNKIRK	14048	CHAUTAUQUA
DUNKIRK RENOVATION & OWNERSHIP PROGRAM	20	223 MAPLE AVE		CITY OF DUNKIRK	14048	CHAUTAUQUA
DUNKIRK RENOVATION & OWNERSHIP PROGRAM	20	10 N MAIN ST		CITY OF DUNKIRK	14048	CHAUTAUQUA
DUNKIRK RENOVATION & OWNERSHIP PROGRAM	20	12 N MAIN ST	UNITS A, B	CITY OF DUNKIRK	14048	CHAUTAUQUA
E.L. TOWER	1	500 SOUTH AVENUE		ROCHESTER	14620	Monroe
EAST 162ND STREET COURT	1	294 E 162ND ST		BRONX	10451	Bronx
EAST END LOFTS	1	15 S COLDEN ST		NEWBURGH	12550	ORANGE
EAST LAKE COMMONS	1	18 EAST CAYUGA STREET		OSWEGO	13126	OSWEGO
EASTERN GARDEN - MVCAA HEAD START	1	JOHN AVE	DAYCARE	VILLAGE OF HERKIMER	13350	HERKIMER
EASTERN GARDEN REHABILITATION	8	229A HARTER ST		VILLAGE OF HERKIMER	13350	HERKIMER
EASTERN GARDEN REHABILITATION	8	229B HARTER ST		VILLAGE OF HERKIMER	13350	HERKIMER
EASTERN GARDEN REHABILITATION	8	229F HARTER ST		VILLAGE OF HERKIMER	13350	HERKIMER
EASTERN GARDEN REHABILITATION	8	229C HARTER ST		VILLAGE OF HERKIMER	13350	HERKIMER
EASTERN GARDEN REHABILITATION	8	229G HARTER ST		VILLAGE OF HERKIMER	13350	HERKIMER
EASTERN GARDEN REHABILITATION	8	229E HARTER ST		VILLAGE OF HERKIMER	13350	HERKIMER
EASTERN GARDEN REHABILITATION	8	229H HARTER ST		VILLAGE OF HERKIMER	13350	HERKIMER
EASTERN GARDEN REHABILITATION	8	229 HARTER ST		VILLAGE OF HERKIMER	13350	HERKIMER
EASTMAN RESERVE	3	50 GOODWILL STREET		ROCHESTER	14615	Monroe
EASTMAN RESERVE	3	59 GOODWILL STREET		ROCHESTER	14615	Monroe
EASTWOOD HEIGHTS REHABILITATION	1	1025 SUNNYCREST RD		CITY OF SYRACUSE	13206	ONONDAGA
EDWIN'S PLACE SUPPORTIVE HOUSING RESIDENCE	1	3 LIVONIA AVENUE		BROOKLYN	11212	Kings
EL RIO II 2016	1	2064 BOSTON RD		CITY OF NEW YORK	10460	BRONX
ELMER GARDENS	1	90 ELMER AVE		CITY OF SCHENECTADY	12308	SCHENECTADY
ERIE POINT	9	122 MAIN ST		CITY OF COHOES	12047	ALBANY
ERIE POINT	9	175 MAIN ST		CITY OF COHOES	12047	ALBANY
ERIE POINT	9	147 MAIN ST		CITY OF COHOES	12047	ALBANY
ERIE POINT	9	128 MAIN ST		CITY OF COHOES	12047	ALBANY
ERIE POINT	9	107 MAIN ST		CITY OF COHOES	12047	ALBANY
ERIE POINT	9	12 SARGEANT ST		CITY OF COHOES	12047	ALBANY
ERIE POINT	9	1 WILLOW ST		CITY OF COHOES	12047	ALBANY
ERIE POINT	9	185 MAIN ST		CITY OF COHOES	12047	ALBANY
ERIE POINT	9	16 SARGEANT ST		CITY OF COHOES	12047	ALBANY
ESTELLA HOUSING		150 BEDELL STREET	(AKA 176 MAIN STREET AND 176 BEDELL STREET)	HEMPSTEAD	11550	Nassau
ETC TOWERS	8	211 EAST EAGLE		BUFFALO	14204	Erie
ETC TOWERS	8	202 SOUTH DIVISION		BUFFALO	14204	Erie
ETC TOWERS	8	233 EAST EAGLE		BUFFALO	14204	Erie
ETC TOWERS	8	214 SOUTH DIVISION		BUFFALO	14204	Erie
ETC TOWERS	8	245 EAST EAGLE		BUFFALO	14204	Erie
ETC TOWERS	8	215 EAST EAGLE		BUFFALO	14204	Erie
ETC TOWERS	8	216 SOUTH DIVISION		BUFFALO	14204	Erie
ETC TOWERS	8	243 EAST EAGLE, BUFFALO, NY 14204		BUFFALO	14204	Erie
ETHEL T. CHAMBERLAIN HOUSE 1	1	664 W ONONDAGA ST		CITY OF SYRACUSE	13204	ONONDAGA
FAIR HAVEN SENIOR APARTMENTS	1	14615 LAKE ST		VILLAGE OF FAIR HAVEN	13156	CAYUGA
FALLKILL COMMONS ON ROSE	2	18 ROSE ST		CITY OF POUGHKEEPSIE	12601	DUTCHESS
FALLKILL COMMONS ON ROSE	2	17 ROSE ST		CITY OF POUGHKEEPSIE	12601	DUTCHESS
FARMINGTON GARDENS II	13	[WEST SIDE OF STATE ROUTE 332]		FARMINGTON	N/A	Ontario
FEDERAL STREET AND SCATTERED SITES	27	172 BALDWIN ST		CITY OF ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	665 A/B BAY ST		CITY OF ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	128 BOWMAN ST		CITY OF ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	1629 CLIFFORD AVE		CITY OF ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	16 DENVER ST		CITY OF ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	37 GARNET ST		CITY OF ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	406-408 GARSON AVE		CITY OF ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	54-66 GARSON AVE		CITY OF ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	671-673 GARSON AVE		CITY OF ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	751 N GOODMAN ST		CITY OF ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	393-395 HAYWARD AVE		CITY OF ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	385 HAZELWOOD TER		CITY OF ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	134 HIGH ST		CITY OF ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	37 IROQUOIS ST		CITY OF ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	1302 E MAIN ST	UPPER/LOWER	CITY OF ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	102 MELVILLE ST		CITY OF ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	510 MELVILLE ST		CITY OF ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	43 PECK ST		CITY OF ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	156 7TH ST		CITY OF ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	31 STUNZ ST		CITY OF ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	314-318 WEBSTER AVE		CITY OF ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	147 A/B ACKERMAN ST		CITY OF ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	134-138 HAYWARD AVE		CITY OF ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	184 MELVILLE ST		CITY OF ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	55-99 FEDERAL ST	BUILDING 1	CITY OF ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	55-99 FEDERAL ST	BUILDING 2	CITY OF ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	55-99 FEDERAL ST	BUILDING 3	CITY OF ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	172 BALDWIN ST		ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	665 A/B BAY ST		ROCHESTER	14609	MONROE

FEDERAL STREET AND SCATTERED SITES	27	128 BOWMAN ST		ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	1629 CLIFFORD AVE		ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	16 DENVER ST		ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	37 GARNET ST		ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	406-408 GARSON AVE		ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	54-66 GARSON AVE		ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	671-673 GARSON AVE		ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	751 N GOODMAN ST		ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	393-395 HAYWARD AVE		ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	385 HAZELWOOD TER		ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	134 HIGH ST		ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	37 IROQUOIS ST		ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	1302 E MAIN ST	UPPER/LOWER	ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	102 MELVILLE ST		ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	510 MELVILLE ST		ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	43 PECK ST		ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	156 7TH ST		ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	31 STUNZ ST		ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	314-318 WEBSTER AVE		ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	147 A/B ACKERMAN ST		ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	134-138 HAYWARD AVE		ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	184 MELVILLE ST		ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	55-89 FEDERAL ST		ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	91-99 FEDERAL ST		ROCHESTER	14609	MONROE
FEDERAL STREET AND SCATTERED SITES	27	55-99 FEDERAL ST	BUILDING 3	ROCHESTER	14609	MONROE
FOLWELL APARTMENTS	1	219 BRYANT ST		CITY OF BUFFALO	14222	ERIE
FORT HILL PRESERVATION AND THEATER	57	235 NORTH MAIN STREET		CANANDAIGUA	14424	ONTARIO
FOUNDERS WAY	4	320 W BUFFALO ST	BLDG 1	CITY OF ITHACA	14850	TOMPKINS
FOUNDERS WAY	4	320 W BUFFALO ST	BLDG 2	CITY OF ITHACA	14850	TOMPKINS
FOUNDERS WAY	4	320 W BUFFALO ST	BLDG 3	CITY OF ITHACA	14850	TOMPKINS
FOUNDERS WAY	4	320 W BUFFALO ST	BLDG 4	CITY OF ITHACA	14850	TOMPKINS
FOUNTAIN AVENUE BUILDING B1	1	10 SCHROEDER'S WALK		NEW YORK	11239	Kings
FOUNTAIN AVENUE BUILDING B3	1	881 ERSKINE ST		NEW YORK	11239	Kings
FOUNTAIN SEAVIEW BUILDING B6	1	894 FOUNTAIN AVENUE		BROOKLYN	11208	Kings
FRANCIS JOHN & FREDERICK DOUGLASS TOWERS PHA	1	1201 BROADWAY		BUFFALO	14212	ERIE
FREDRICK DOUGLASS APARTMENTS	19	148 JEFFERSON AVENUE		BUFFALO	14204	Erie
FREDRICK DOUGLASS APARTMENTS	19	481 CLINTON STREET		BUFFALO	14204	Erie
FREEDOM VILLAGE	1	270 E 2ND ST		CITY OF NEW YORK	10009	NEW YORK
FREEDOM VILLAGE	1	270 E 2ND ST		NEW YORK	10009	NEW YORK
FRIENDSHIP LODGE	1	507 NORTH PERRY STREET		JOHNSTOWN	12095	Fulton
GANSETT MEADOW (AMG 531)	7	531 MONTAUK HWY	BLDG 1	TOWN OF EAST HAMPTON	11930	SUFFOLK
GANSETT MEADOW (AMG 531)	7	531 MONTAUK HWY	BLDG 2	TOWN OF EAST HAMPTON	11930	SUFFOLK
GANSETT MEADOW (AMG 531)	7	531 MONTAUK HWY	BLDG 3	TOWN OF EAST HAMPTON	11930	SUFFOLK
GANSETT MEADOW (AMG 531)	7	531 MONTAUK HWY	BLDG 4	TOWN OF EAST HAMPTON	11930	SUFFOLK
GANSETT MEADOW (AMG 531)	7	531 MONTAUK HWY	BLDG 5	TOWN OF EAST HAMPTON	11930	SUFFOLK
GANSETT MEADOW (AMG 531)	7	531 MONTAUK HWY	BLDG 6	TOWN OF EAST HAMPTON	11930	SUFFOLK
GANSETT MEADOW (AMG 531)	7	531 MONTAUK HWY	BLDG 7	TOWN OF EAST HAMPTON	11930	SUFFOLK
GARVIES POINT - GGV BLOCK G	2	200 DICKSON ST		CITY OF GLEN COVE	11542	NASSAU
GARVIES POINT - GGV BLOCK G	2	100 DICKSON ST		CITY OF GLEN COVE	11542	NASSAU
GENEVA HA ELMCREST, ST. FRANCIS, COURTYARD	2	10 GOODMAN STREET	COURTYARD APARTMENTS	GENEVA	14456	Ontario
GENEVA HA ELMCREST, ST. FRANCIS, COURTYARD	2	99 LEWIS STREET	ELMCREST SENIOR APARTMENTS	GENEVA	14456	Ontario
GENEVA HA ELMCREST, ST. FRANCIS, COURTYARD	2	110 EXCHANGE STREET	ST. FRANCIS DE SALES SCHOOL	GENEVA	14456	Ontario
GERARD BLOCK APARTMENTS	2	118-126 LAKE ST		CITY OF ELMIRA	14901	CHEMUNG
GERARD BLOCK APARTMENTS	2	414 CARROLL ST		CITY OF ELMIRA	14901	CHEMUNG
GLEN LAKE APARTMENTS	1	207-209 E 2ND ST		VILLAGE OF WATKINS GLEN	14891	SCHUYLER
GLENEAGLE GREEN AT BELLPORT	9	ATLANTIC AVE	BLDG 1	TOWN OF BROOKHAVEN	11713	SUFFOLK
GLENEAGLE GREEN AT BELLPORT	9	ATLANTIC AVE	BLDG 2	TOWN OF BROOKHAVEN	11713	SUFFOLK
GLENEAGLE GREEN AT BELLPORT	9	ATLANTIC AVE	BLDG 3	TOWN OF BROOKHAVEN	11713	SUFFOLK
GLENEAGLE GREEN AT BELLPORT	9	ATLANTIC AVE	BLDG 4	TOWN OF BROOKHAVEN	11713	SUFFOLK
GLENEAGLE GREEN AT BELLPORT	9	ATLANTIC AVE	BLDG 5	TOWN OF BROOKHAVEN	11713	SUFFOLK
GLENEAGLE GREEN AT BELLPORT	9	ATLANTIC AVE	BLDG 6	TOWN OF BROOKHAVEN	11713	SUFFOLK
GLENEAGLE GREEN AT BELLPORT	9	ATLANTIC AVE	BLDG 7	TOWN OF BROOKHAVEN	11713	SUFFOLK
GLENEAGLE GREEN AT BELLPORT	9	ATLANTIC AVE	BLDG 8	TOWN OF BROOKHAVEN	11713	SUFFOLK
GLENEAGLE GREEN AT BELLPORT	9	ATLANTIC AVE	BLDG 9	TOWN OF BROOKHAVEN	11713	SUFFOLK
GLENS FALLS HA REDEVELOPMENT	6	23 JAY STREET		GLENS FALLS	12801	Warren
GLENS FALLS HA REDEVELOPMENT	6	43 RIDGE STREET		GLENS FALLS	12801	Washington
GLENS FALLS HA REDEVELOPMENT	6	41 LAROSE STREET		GLENS FALLS	12801	Washington
GLENS FALLS HA REDEVELOPMENT	6	19 WALL STREET		HUDSON FALLS	12839	Washington
GLOVE CITY LOFTS	1	52 CHURCH ST		GLOVERSVILLE	12078	FULTON
GOLDEN RIDGE II APARTMENTS	2	6 ISABEL LN	AKA STATE RTE 42	TOWN OF THOMPSON	12701	SULLIVAN
GOLDEN RIDGE II APARTMENTS	2	8 ISABEL LN	AKA STATE RTE 42	TOWN OF THOMPSON	12701	SULLIVAN
GOLDEN RIDGE IV	2	3 ISABEL LN	AKA STATE RTE 42	TOWN OF THOMPSON	12701	SULLIVAN
GOLDEN RIDGE IV	2	5 ISABEL LN	AKA STATE RTE 42	TOWN OF THOMPSON	12701	SULLIVAN
GRACE BROWN HOUSE APARTMENTS	1	4263 US RTE 11	AKA 4263 HOME AVE	TOWN OF CORTLANDVILLE	13045	CORTLAND
GRAND STREET SENIOR APARTMENTS	7	252 GRAND STREET		NORTH HEMPSTEAD	11590	Nassau
GREYSTON APARTMENTS	8	2 HUDSON STREET		YONKERS	10701	Westchester
GREYSTON APARTMENTS	8	3 HUDSON STREET		YONKERS	10701	Westchester
GREYSTON APARTMENTS	8	4 HUDSON STREET		YONKERS	10701	Westchester
GREYSTON APARTMENTS	8	5 HUDSON STREET		YONKERS	10701	Westchester

GREYSTON APARTMENTS	8	6 HUDSON STREET		YONKERS	10701	Westchester
GREYSTON APARTMENTS	8	7 HUDSON STREET		YONKERS	10701	Westchester
GREYSTON APARTMENTS	8	8 HUDSON STREET		YONKERS	10701	Westchester
GREYSTON APARTMENTS	8	62 WARBURTON AVENUE		YONKERS	10701	Westchester
GREYSTON APARTMENTS	8	68 WARBURTON AVENUE		YONKERS	10701	Westchester
GREYSTON APARTMENTS	8	74 WARBURTON AVENUE		YONKERS	10701	Westchester
GREYSTON APARTMENTS	8	55 RAVINE AVENUE		YONKERS	10701	Westchester
GREYSTON APARTMENTS	8	57 RAVINE AVENUE		YONKERS	10701	Westchester
GREYSTON APARTMENTS	8	61 RAVINE AVENUE		YONKERS	10701	Westchester
GREYSTON APARTMENTS	8	2 MAIN STREET		IRVINGTON	10533	Westchester
HAPPINESS HOUSE APARTMENTS II	2	HAPPINESS HOUSE BLVD	BLDG 1	TOWN OF CANANDAIGUA	14424	ONTARIO
HAPPINESS HOUSE APARTMENTS II	2	HAPPINESS HOUSE BLVD	BLDG 2	TOWN OF CANANDAIGUA	14424	ONTARIO
HARBOR VIEW SQUARE 2017	4	68 W 1ST ST	BLDG 1	CITY OF OSWEGO	13126	OSWEGO
HARBOR VIEW SQUARE 2017	4	68 W 1ST ST	BLDG 2	CITY OF OSWEGO	13126	OSWEGO
HARBOR VIEW SQUARE 2017	4	68 W 1ST ST	BLDG 3	CITY OF OSWEGO	13126	OSWEGO
HARBOR VIEW SQUARE 2017	4	68 W 1ST ST	BLDG 4	CITY OF OSWEGO	13126	OSWEGO
HARBORBROOK APARTMENTS	1	811 FAY RD		TOWN OF GEDDES	13219	ONONDAGA
HARISON PLACE	1	362-386 W MAIN ST		VILLAGE OF MALONE	12953	FRANKLIN
HARMONY HALL SENIOR HOUSING	1	52 S MANHEIM BLVD		VILLAGE OF NEW PALTZ	12561	ULSTER
HARRISON PLACE LOFTS	1	160 WASHBURN ST		LOCKPORT	14094	NIAGARA
HARRY SILVER COOPERATIVE	3	794-844 MIDWOOD STREET		BROOKLYN	11203	KINGS
HERITAGE GARDENS	1	950 COMMONS WAY		HENRIETTA	14623	Monroe
HERKIMER GARDENS	1	491 HERKIMER STREET		BROOKLYN	11213	Kings
HIGHGARDEN TOWER	1	11 GARDEN STREET		NEW ROCHELLE	10801	Westchester
HILLSIDE CROSSING	7	736 ALBANY STREET		SCHENECTADY	12307	SCHENECTADY
HILLSIDE CROSSING	7	307 PAIGE STREET		SCHENECTADY	12307	SCHENECTADY
HILLSIDE CROSSING	7	310 GERMANIA STREET		SCHENECTADY	12307	SCHENECTADY
HILLSIDE CROSSING	7	830 ALBANY STREET		SCHENECTADY	12307	SCHENECTADY
HILLSIDE CROSSING	7	831 ALBANY STREET		SCHENECTADY	12307	SCHENECTADY
HILLSIDE CROSSING	7	834 ALBANY STREET		SCHENECTADY	12307	SCHENECTADY
HILLSIDE CROSSING	7	911 DELAMONT STREET		SCHENECTADY	12307	SCHENECTADY
HILLSIDE CROSSING	7	802 SPRAGUE STREET		SCHENECTADY	12307	SCHENECTADY
HILLSIDE CROSSING	7	806 SPRAGUE STREET		SCHENECTADY	12307	SCHENECTADY
HILLSIDE CROSSING	7	704 STANLEY STREET		SCHENECTADY	12307	SCHENECTADY
HILLSIDE CROSSING	7	710 STANLEY STREET		SCHENECTADY	12307	SCHENECTADY
HILLSIDE CROSSING	7	734 STANLEY STREET		SCHENECTADY	12307	SCHENECTADY
HOLLAND CIRCLE APARTMENTS	1	GOLF COURSE RD		TOWN OF AMSTERDAM	12010	MONTGOMERY
HOMESTEADS ON GRAND	1	333 GRAND AVE		VILLAGE OF JOHNSON CITY	13790	BROOME
HOOPER ROAD APARTMENTS	1	609 HOOPER RD		TOWN OF UNION	13760	BROOME
HUDSON HILL	1	76 LOCUST HILL AVENUE		YONKERS		Westchester
HUNTINGTON APARTMENTS	1	201 FALL ST		TOWN OF SENECA FALLS	13148	SENECA
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	105 FOURTH STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	107A FOURTH STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	107 FOURTH STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	108 N. CORN STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	110 ESTY STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	112 ESTY STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	113 FOURTH STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	216 CASCADILLA STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	316 S. CORN STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	317 S. CORN STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	318 S. CORN STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	356 FLORAL AVE		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	380 FLORAL AVE		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	381 FLORAL AVE		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	382 FLORAL AVE		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	383 FLORAL AVE		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	384 FLORAL AVE		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	385 FLORAL AVE		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	386 FLORAL AVE		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	387 FLORAL AVE		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	388 FLORAL AVE		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	389 FLORAL AVE		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	390 FLORAL AVE		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	402 CENTER STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	402 W. SENECA STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	417 CASCADILLA STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	418 CASCADILLA STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	419 CASCADILLA STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	420 CASCADILLA STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	602 W. GREEN STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	308 ADAMS STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	310 ADAMS STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	509 FIRST STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	511 FIRST STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	507 FIRST STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	505 FIRST STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	513 FIRST STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	515 FIRST STREET		ITHACA	14850	Tompkins

INHS SCATTERED SITE PRESERVATION APARTMENTS	31	517 FIRST STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	519 FIRST STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	521 FIRST STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	523 FIRST STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	307 FRANKLIN STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	309 FRANKLIN STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	301 FRANKLIN STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	522 ALICE MILLER WAY		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	303 FRANKLIN STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	305 FRANKLIN STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	512 ALICE MILLER WAY		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	514 ALICE MILLER WAY		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	516 ALICE MILLER WAY		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	504 ALICE MILLER WAY		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	506 ALICE MILLER WAY		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	508 ALICE MILLER WAY		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	510 ALICE MILLER WAY		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	518 ALICE MILLER WAY		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	520 ALICE MILLER WAY		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	304 ADAMS STREET		ITHACA	14850	Tompkins
INHS SCATTERED SITE PRESERVATION APARTMENTS	31	306 ADAMS STREET		ITHACA	14850	Tompkins
INNOVATIVE URBAN VILLAGE: PHASE 1A	1	30 INSPIRATION LANE	FKA 12020 FLATLANDS AVE	BROOKLYN	11207	KINGS
INTRADA SARATOGA SPRINGS	4	249 WASHINGTON STREET		SARATOGA SPRINGS	12866	Saratoga
INWOOD TOWER	1	11 FORT GEORGE HILL		NEW YORK	10040	New York
IRONDEQUOIT SENIOR	1	2590 CULVER RD		ROCHESTER	14609	Monroe
ISABELLA APARTMENTS	2	7 ISABEL LN	AKA STATE RTE 42	TOWN OF THOMPSON	12701	SULLIVAN
ISABELLA APARTMENTS	2	9 ISABEL LN	AKA STATE RTE 42	TOWN OF THOMPSON	12701	SULLIVAN
ISLAND HOLLOW 2	25	7800 LUNAR DRIVE		CICERO	13039	Onondaga
ITHACA ARTHAUS	1	130 CHERRY ST		ITHACA	14850	TOMPKINS
ITHACA HA / CAYUGA HDC: 3 SITES	4	410-412 HECTOR ST.		ITHACA	14850	Tompkins
ITHACA HA / CAYUGA HDC: 3 SITES	4	410-422 S.PLAIN ST.		ITHACA	14851	Tompkins
ITHACA HA / CAYUGA HDC: 3 SITES	4	304-310 CENTER ST.		ITHACA	14852	Tompkins
ITHACA HA / CAYUGA HDC: 3 SITES	4	522, 523 & 601 HANCOCK ST.		ITHACA	14853	Tompkins
JAMES L SIMMONS SENIOR APTS	1	305 WARBURTON AVE		CITY OF YONKERS	10701	WESTCHESTER
JASON GWILT MEMORIAL SENIOR APARTMENTS	1	6734 STATE RTE 13		TOWN OF VERONA	13478	ONEIDA
JEFFERSON AVENUE APARTMENTS	2	1140 JEFFERSON AVENUE		BUFFALO	14208	Erie
JERICHO 158	2	407-409 E 158TH ST		BRONX	10451	BRONX
JERICHO 158	2	450 E 158TH ST		BRONX	10451	BRONX
JILL JOSEPH	1	66 CUSTER STREET		BUFFALO	14214	ERIE
JOHNSON PARK GREEN COMMUNITY APARTMENTS	4	1300 WEST ST		CITY OF UTICA	13501	ONEIDA
JOHNSON PARK GREEN COMMUNITY APARTMENTS	4	200 SQUARE ST		CITY OF UTICA	13501	ONEIDA
JOHNSON PARK GREEN COMMUNITY APARTMENTS	4	14 JOHNSON SQ		CITY OF UTICA	13501	ONEIDA
JOHNSON PARK GREEN COMMUNITY APARTMENTS	4	1419 WEST ST		CITY OF UTICA	13501	ONEIDA
JUNIPER APARTMENTS	2	5402 ROGERS RD	BUILDING A	TOWN OF HAMBURG	14075	ERIE
JUNIPER APARTMENTS	2	5402 ROGERS RD	BUILDING B	TOWN OF HAMBURG	14075	ERIE
KINGSBRIDGE HEIGHTS APARTMENTS	1	2700 JEROME AVE		BRONX	10468	Bronx
KINGSLEY HOUSE	1	41 BARKER AVENUE		WHITE PLAINS	10601	Westchester
KINGSTON HA - LEONARD & VERA VAN DYKE APTS (F	1	1-143 SHEEHAN COURT		KINGSTON	14207	Ulster
LA CENTRAL SUPPORTIVE	1	626 BERGEN AVENUE		NEW YORK	10455	Bronx
LA MORA SENIOR APARTMENTS	1	23 MULBERRY ST.		YONKERS	10701	Westchester
LA PLAZA DE VIRGINIA	1	253-269 VIRGINIA ST		CITY OF BUFFALO	14201	ERIE
LAFAYETTE APARTMENTS	1	206 W MAIN ST		VILLAGE OF WATERLOO	13165	SENECA
LAFRANCE APARTMENTS	1	416 POWELL ST		CITY OF ELMIRA	14904	CHEMUNG
LAMPHEAR COURT APARTMENTS I	1	77 LAMPHEAR CT		CITY OF CORNING	14830	STEUBEN
LAMPHEAR COURT TOWNHOMES	27	1-4 LAMPHEAR CT	BLDG 1	CITY OF CORNING	14830	STEUBEN
LAMPHEAR COURT TOWNHOMES	27	5-8 LAMPHEAR CT	BLDG 2	CITY OF CORNING	14830	STEUBEN
LAMPHEAR COURT TOWNHOMES	27	9-12 LAMPHEAR CT	BLDG 3	CITY OF CORNING	14830	STEUBEN
LAMPHEAR COURT TOWNHOMES	27	13-14 LAMPHEAR CT	BLDG 4	CITY OF CORNING	14830	STEUBEN
LAMPHEAR COURT TOWNHOMES	27	15-17 LAMPHEAR CT	BLDG 5	CITY OF CORNING	14830	STEUBEN
LAMPHEAR COURT TOWNHOMES	27	18-21 LAMPHEAR CT	BLDG 6	CITY OF CORNING	14830	STEUBEN
LAMPHEAR COURT TOWNHOMES	27	22-25 LAMPHEAR CT	BLDG 7	CITY OF CORNING	14830	STEUBEN
LAMPHEAR COURT TOWNHOMES	27	26-29 LAMPHEAR CT	BLDG 8	CITY OF CORNING	14830	STEUBEN
LAMPHEAR COURT TOWNHOMES	27	30-32 LAMPHEAR CT	BLDG 9	CITY OF CORNING	14830	STEUBEN
LAMPHEAR COURT TOWNHOMES	27	33-35 LAMPHEAR CT	BLDG 10	CITY OF CORNING	14830	STEUBEN
LAMPHEAR COURT TOWNHOMES	27	36-39 LAMPHEAR CT	BLDG 11	CITY OF CORNING	14830	STEUBEN
LAMPHEAR COURT TOWNHOMES	27	40-42 LAMPHEAR CT	BLDG 12	CITY OF CORNING	14830	STEUBEN
LAMPHEAR COURT TOWNHOMES	27	43-45 LAMPHEAR CT	BLDG 13	CITY OF CORNING	14830	STEUBEN
LAMPHEAR COURT TOWNHOMES	27	46-47 LAMPHEAR CT	BLDG 14	CITY OF CORNING	14830	STEUBEN
LAMPHEAR COURT TOWNHOMES	27	48-49 LAMPHEAR CT	BLDG 15	CITY OF CORNING	14830	STEUBEN
LAMPHEAR COURT TOWNHOMES	27	50-53 LAMPHEAR CT	BLDG 16	CITY OF CORNING	14830	STEUBEN
LAMPHEAR COURT TOWNHOMES	27	54-55 LAMPHEAR CT	BLDG 17	CITY OF CORNING	14830	STEUBEN
LAMPHEAR COURT TOWNHOMES	27	56-57 LAMPHEAR CT	BLDG 18	CITY OF CORNING	14830	STEUBEN
LAMPHEAR COURT TOWNHOMES	27	58-60 LAMPHEAR CT	BLDG 19	CITY OF CORNING	14830	STEUBEN
LAMPHEAR COURT TOWNHOMES	27	61-62 LAMPHEAR CT	BLDG 20	CITY OF CORNING	14830	STEUBEN
LAMPHEAR COURT TOWNHOMES	27	63-66 LAMPHEAR CT	BLDG 21	CITY OF CORNING	14830	STEUBEN
LAMPHEAR COURT TOWNHOMES	27	68-70 LAMPHEAR CT	BLDG 23	CITY OF CORNING	14830	STEUBEN
LAMPHEAR COURT TOWNHOMES	27	71-72 LAMPHEAR CT	BLDG 24	CITY OF CORNING	14830	STEUBEN
LAMPHEAR COURT TOWNHOMES	27	73-76 LAMPHEAR CT	BLDG 25	CITY OF CORNING	14830	STEUBEN
LAMPHEAR COURT TOWNHOMES	27	78-79 LAMPHEAR CT	BLDG 26	CITY OF CORNING	14830	STEUBEN

LAMPHEAR COURT TOWNHOMES	27	80-82 LAMPHEAR CT	BLDG 27	CITY OF CORNING	14830	STEBEN
LAMPHEAR COURT TOWNHOMES	27	83-84 LAMPHEAR CT	BLDG 28	CITY OF CORNING	14830	STEBEN
LANDMARK APARTMENTS	4	7974-7982 MAIN STREET	MOUNTAIN VIEW APARTMENTS	HUNTER	12450	Greene
LANDMARK APARTMENTS	4	84 MAPLE AVENUE	MOUNTAIN VIEW APARTMENTS	HUNTER	12442	Greene
LANDMARK APARTMENTS	4	295 BROADWAY	ALEXANDER YOSMAN TOWER	KINGSTON	12401	Ulster
LANDMARK APARTMENTS	4	1 ALBANY AVENUE	GOVERNOR CLINTON APARTMENTS	KINGSTON	12401	Ulster
LANDMARK PLACE	5	300 FLATBUSH AVENUE		KINGSTON	12402	ULSTER
LAROSA VILLAS	1	43 MILL ST		VILLAGE OF LE ROY	14482	GENESEE
LAUREL HOMES	8	72 LAUREL ST		HEMPSTEAD	11577	NASSAU
LEWISBORO COMMONS	5	STATE RTE 22	BEEKMAN LN - BLDG 1	TOWN OF LEWISBORO	10590	WESTCHESTER
LEWISBORO COMMONS	5	STATE RTE 22	BLDG 2	TOWN OF LEWISBORO	10590	WESTCHESTER
LEWISBORO COMMONS	5	STATE RTE 22	BLDG 3	TOWN OF LEWISBORO	10590	WESTCHESTER
LEWISBORO COMMONS	5	STATE RTE 22	BLDG 4	TOWN OF LEWISBORO	10590	WESTCHESTER
LEWISBORO COMMONS	5	STATE RTE 22	BLDG 5	TOWN OF LEWISBORO	10590	WESTCHESTER
LIBERTAD ELMIRA	1	600 BALDWIN STREET		ELMIRA	14901	Chemung
LIBERTY SQUARE	1	552-556 E MAIN ST		CITY OF BATAVIA	14020	GENESEE
LIBERTY SQUARE (BATAVIA GARDENS)	1	552-556 E MAIN ST		CITY OF BATAVIA	14020	GENESEE
LINK AT SUNSET	1	2507-2513 SUNSET AVE		CITY OF UTICA	13502	ONEIDA
LINWOOD PARK APARTMENTS	1	315 LINWOOD STREET		BROOKLYN	11208	Kings
LION FACTORY	1	750 SECOND AVE.		TROY	12182	Rensselaer
LOCK 7 APARTMENTS	1	220 E 1ST ST		CITY OF OSWEGO	13126	OSWEGO
LOFTS AT GLOBE MILL	2	811-827 COURT STREET		UTICA	13502	Oneida
LOFTS AT GLOBE MILL	2	814 WARREN STREET		UTICA	13502	Oneida
LOFTS AT GLOBE MILL	2	933 STARK STREET		UTICA	13502	Oneida
LOFTS AT SIBLEY SQUARE	1	250 EAST MAIN STREET		ROCHESTER	14604	Monroe
LOGAN FOUNTAIN	1	265 LOGAN ST.		BROOKLYN	11208	Kings
MACARTOVIN APARTMENTS	1	7 DEVEREAUX STREET		UTICA	13501	ONEIDA
MAIN STREET LOFTS	2	1681-1689 MAIN ST		BUFFALO	14209	ERIE
MAIN STREET LOFTS	2	1703, 1707 MAIN ST		BUFFALO	14209	ERIE
MANHATTAN AVENUE APARTMENTS	1	48 MANHATTAN AVE		GREENBURGH	10607	Westchester
MANHATTAN AVENUE APARTMENTS	1	50 MANHATTAN AVE		GREENBURGH	10607	Westchester
MANHATTAN AVENUE APARTMENTS	1	52 MANHATTAN AVE		GREENBURGH	10607	Westchester
MANHATTAN AVENUE APARTMENTS	1	54 MANHATTAN AVE		GREENBURGH	10607	Westchester
MANHATTAN AVENUE APARTMENTS	1	56 MANHATTAN AVE		GREENBURGH	10607	Westchester
MANHATTAN AVENUE APARTMENTS	1	58 MANHATTAN AVE		GREENBURGH	10607	Westchester
MANHATTAN VILLAGE @ BESTSELF	1	389 MANHATTAN AVE		CITY OF BUFFALO	14214	ERIE
MARCUS GARVEY EXTENSION PHASE 2 - BLDGS C&E	2	380 CHESTER ST		BROOKLYN	11212	KINGS
MARCUS GARVEY EXTENSION PHASE 2 - BLDGS C&E	2	753 THOMAS BOYLAND ST		BROOKLYN	11212	KINGS
MARCUS GARVEY EXTENSION PHASE 2 - BUILDING G	1	305 CHESTER ST		BROOKLYN	11212	KINGS
MARCUS GARVEY EXTENSION PHASE I (SITES B & D)	2	169 LIVONIA AVE		BROOKLYN	11212	KINGS
MARCUS GARVEY EXTENSION PHASE I (SITES B & D)	2	215 LIVONIA AVE		BROOKLYN	11212	KINGS
MARCUS GARVEY EXTENSION PHASE I (SITES F)	1	449 CHESTER ST		BROOKLYN	11212	KINGS
MARION AVENUE RESIDENCE	1	2681-2691 MARION AVE		BRONX	10458	Bronx
MARKETPLACE SENIOR APTS	1	1100 MIRACLE MILE DRIVE		ROCHESTER	14623	Monroe
MARTIN LUTHER KING REVITALIZATION PH 2	6	101-106 EDDYS LN		CITY OF TROY	12180	RENSSELAER
MARTIN LUTHER KING REVITALIZATION PH 2	6	201-206 EDDYS LN		CITY OF TROY	12180	RENSSELAER
MARTIN LUTHER KING REVITALIZATION PH 2	6	1201-1207 EDDYS LN		CITY OF TROY	12180	RENSSELAER
MARTIN LUTHER KING REVITALIZATION PH 2	6	301-306 EDDYS LN		CITY OF TROY	12180	RENSSELAER
MARTIN LUTHER KING REVITALIZATION PH 2	6	1401-1406 EDDYS LN		CITY OF TROY	12180	RENSSELAER
MARTIN LUTHER KING REVITALIZATION PH 2	6	1301-1306 EDDYS LN		CITY OF TROY	12180	RENSSELAER
MARY THE QUEEN YONKERS	1	35 VARK ST		YONKERS	10701	WESTCHESTER
MATINECOCK COURT	1	ELWOOD RD & PULASKI RD		EAST NORTHPORT	11731	SUFFOLK
MAYFAIR APARTMENTS	8	1 WEST HELP ROAD		GREENBURGH	10607	WESTCHESTER
MAYFIELD APARTMENTS	15	22 MAYFIELD DRIVE		POTSDAM	13676	St. Lawrence
MCCARLEY GARDENS APARTMENTS	1	818 MICHIGAN AVENUE		BUFFALO	14203	Erie
MEADOWS AT MIDDLE SETTLEMENT PHASE II	3	4310 MIDDLE SETTLEMENT RD		NEW HARTFORD	10601	ONEIDA
MEDFORD GARDENS	1	HORSE BLOCK RD		TOWN OF BROOKHAVEN	11763	SUFFOLK
MELONE VILLAGE III	9	20 THORNTON AVE	BUILDING 24	CITY OF AUBURN	13021	CAYUGA
MELONE VILLAGE III	9	20 THORNTON AVE	BUILDING 25	CITY OF AUBURN	13021	CAYUGA
MELONE VILLAGE III	9	20 THORNTON AVE	BUILDING 26	CITY OF AUBURN	13021	CAYUGA
MELONE VILLAGE III	9	20 THORNTON AVE	BUILDING 29	CITY OF AUBURN	13021	CAYUGA
MELONE VILLAGE III	9	20 THORNTON AVE	BUILDING 27	CITY OF AUBURN	13021	CAYUGA
MELONE VILLAGE III	9	20 THORNTON AVE	BUILDING 31	CITY OF AUBURN	13021	CAYUGA
MELONE VILLAGE III	9	20 THORNTON AVE	BUILDING 32	CITY OF AUBURN	13021	CAYUGA
MELONE VILLAGE III	9	20 THORNTON AVE	BUILDING 30	CITY OF AUBURN	13021	CAYUGA
MELONE VILLAGE III	9	20 THORNTON AVE	BUILDING 28	CITY OF AUBURN	13021	CAYUGA
MELONE VILLAGE PHASE I	14	91-93 GARROW ST	BUILDING 2	CITY OF AUBURN	13021	CAYUGA
MELONE VILLAGE PHASE I	14	91-93 GARROW ST	BUILDING 3	CITY OF AUBURN	13021	CAYUGA
MELONE VILLAGE PHASE I	14	91-93 GARROW ST	BUILDING 4	CITY OF AUBURN	13021	CAYUGA
MELONE VILLAGE PHASE I	14	91-93 GARROW ST	BUILDING 5	CITY OF AUBURN	13021	CAYUGA
MELONE VILLAGE PHASE I	14	91-93 GARROW ST	BUILDING 6	CITY OF AUBURN	13021	CAYUGA
MELONE VILLAGE PHASE I	14	91-93 GARROW ST	BUILDING 7	CITY OF AUBURN	13021	CAYUGA
MELONE VILLAGE PHASE I	14	91-93 GARROW ST	BUILDING 8	CITY OF AUBURN	13021	CAYUGA
MELONE VILLAGE PHASE I	14	91-93 GARROW ST	BUILDING 9	CITY OF AUBURN	13021	CAYUGA
MELONE VILLAGE PHASE I	14	91-93 GARROW ST	BUILDING 10	CITY OF AUBURN	13021	CAYUGA
MELONE VILLAGE PHASE I	14	91-93 GARROW ST	BUILDING 11	CITY OF AUBURN	13021	CAYUGA
MELONE VILLAGE PHASE I	14	91-93 GARROW ST	BUILDING 12	CITY OF AUBURN	13021	CAYUGA
MELONE VILLAGE PHASE I	14	91-93 GARROW ST	BUILDING 13	CITY OF AUBURN	13021	CAYUGA
MELONE VILLAGE PHASE I	14	91-93 GARROW ST	BUILDING 14	CITY OF AUBURN	13021	CAYUGA

MELONE VILLAGE PHASE I	14	91-93 GARROW ST	BUILDING 1 - COMMUNITY ROOM/AHA OFFICE	CITY OF AUBURN	13021	CAYUGA
MHACY TROY AND KRISTENSEN	2	208 WILLOW STREET		YONKERS	10701	Westchester
MHACY TROY AND KRISTENSEN	2	308 ASHBURTON AVENUE		YONKERS	10701	Westchester
MOSAIC APARTMENTS	2	918 CRANE ST	BUILDING 1	SCHENECTADY	12303	SCHENECTADY
MOSAIC APARTMENTS	2	918 CRANE ST	BUILDING 2	SCHENECTADY	12303	SCHENECTADY
MOUNT HOPE PLAZA	1	63 LAKE ST		CITY OF WHITE PLAINS	10604	WESTCHESTER
MOUNT HOPE PLAZA	1	63 LAKE ST		WHITE PLAINS	10604	WESTCHESTER
MOYER CARRIAGE LOFTS	2	1714 SALINA STREET NORTH		SYRACUSE	13208	Onondaga
MOYER CARRIAGE LOFTS	2	231 WOLF STREET		SYRACUSE	13208	Onondaga
MT. AARON VILLAGE	4	695 GENESEE ST		CITY OF BUFFALO	14211	ERIE
MT. AARON VILLAGE	4	695 GENESEE ST		CITY OF BUFFALO	14211	ERIE
MT. AARON VILLAGE	4	695 GENESEE ST		CITY OF BUFFALO	14211	ERIE
MT. AARON VILLAGE	4	695 GENESEE ST		CITY OF BUFFALO	14211	ERIE
MT. OLIVE SENIOR MANOR	1	703 E DELAVAN AVE	AKA 701 E DELAVAN AVE	CITY OF BUFFALO	14215	ERIE
MT. OLIVE SENIOR MANOR	1	703 E DELAVAN AVE	AKA 701 E DELAVAN AVE	BUFFALO	14215	ERIE
NATIONAL URBAN LEAGUE 125TH STREET	1	121 W 125TH STREET		NEW YORK	10027	New York
NEVINS STREET APARTMENTS	1	50 NEVINS STREET		BROOKLYN	11217	Kings
NEW BAY PARK/SEA RISE I/BP NEPTUNE 33	1	2760 W 33RD STREET		BROOKLYN	11224	Kings
NEW ROCHELLE RAD-NRMHA	2	50 SICKLES AVENUE	QUEEN CITY TOWER	NEW ROCHELLE	10801	Westchester
NEW ROCHELLE RAD-NRMHA	2	111 LOCKWOOD AVENUE	LA ROCHELLE MANOR	NEW ROCHELLE	10801	Westchester
NEWBURGH PROGRESS	24	193 1ST ST		CITY OF NEWBURGH	12550	ORANGE
NEWBURGH PROGRESS	24	35 DUBOIS ST		CITY OF NEWBURGH	12550	ORANGE
NEWBURGH PROGRESS	24	37 DUBOIS ST		CITY OF NEWBURGH	12550	ORANGE
NEWBURGH PROGRESS	24	39 DUBOIS ST		CITY OF NEWBURGH	12550	ORANGE
NEWBURGH PROGRESS	24	33 LANDER ST		CITY OF NEWBURGH	12550	ORANGE
NEWBURGH PROGRESS	24	42 LANDER ST		CITY OF NEWBURGH	12550	ORANGE
NEWBURGH PROGRESS	24	44 LANDER ST		CITY OF NEWBURGH	12550	ORANGE
NEWBURGH PROGRESS	24	114 LANDER ST		CITY OF NEWBURGH	12550	ORANGE
NEWBURGH PROGRESS	24	118 LANDER ST		CITY OF NEWBURGH	12550	ORANGE
NEWBURGH PROGRESS	24	122 LANDER ST		CITY OF NEWBURGH	12550	ORANGE
NEWBURGH PROGRESS	24	133 LANDER ST		CITY OF NEWBURGH	12550	ORANGE
NEWBURGH PROGRESS	24	135 LANDER ST		CITY OF NEWBURGH	12550	ORANGE
NEWBURGH PROGRESS	24	215 1ST ST		CITY OF NEWBURGH	12550	ORANGE
NEWBURGH PROGRESS	24	25 S MILLER ST		CITY OF NEWBURGH	12550	ORANGE
NEWBURGH PROGRESS	24	45 JOHNSTON ST		CITY OF NEWBURGH	12550	ORANGE
NEWBURGH PROGRESS	24	197 1ST ST		CITY OF NEWBURGH	12550	ORANGE
NEWBURGH PROGRESS	24	135 CHAMBERS ST		CITY OF NEWBURGH	12550	ORANGE
NEWBURGH PROGRESS	24	137 CHAMBERS ST		CITY OF NEWBURGH	12550	ORANGE
NEWBURGH PROGRESS	24	98 LANDER ST		CITY OF NEWBURGH	12550	ORANGE
NEWBURGH PROGRESS	24	116 LANDER ST		CITY OF NEWBURGH	12550	ORANGE
NEWBURGH PROGRESS	24	137 LANDER ST		CITY OF NEWBURGH	12550	ORANGE
NEWBURGH PROGRESS	24	139 LANDER ST		CITY OF NEWBURGH	12550	ORANGE
NEWBURGH PROGRESS	24	257 LIBERTY ST		CITY OF NEWBURGH	12550	ORANGE
NEWBURGH PROGRESS	24	245 LIBERTY ST		CITY OF NEWBURGH	12550	ORANGE
NIAGARA SQUARE	18	270 NIAGARA STREET		BUFFALO	14201	ERIE
NOONAN PLAZA APARTMENTS	8	105 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	106 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	107 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	108 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	109 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	110 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	111 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	112 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	113 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	114 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	115 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	116 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	117 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	118 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	119 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	120 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	121 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	122 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	123 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	124 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	125 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	126 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	127 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	128 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	129 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	130 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	131 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	132 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	133 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	134 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	135 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	136 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	137 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	138 WEST 168TH STREET		NEW YORK	10452	Bronx

NOONAN PLAZA APARTMENTS	8	139 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	140 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	141 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	142 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	143 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	144 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	145 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	146 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	147 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	148 WEST 168TH STREET		NEW YORK	10452	Bronx
NOONAN PLAZA APARTMENTS	8	149 WEST 168TH STREET		NEW YORK	10452	Bronx
NORTHWOODS	4	285 TOM MILLER RD	BLDG 1	TOWN OF PLATTSBURGH	12901	CLINTON
NORTHWOODS	4	285 TOM MILLER RD	BLDG 2	TOWN OF PLATTSBURGH	12901	CLINTON
NORTHWOODS	4	285 TOM MILLER RD	BLDG 3	TOWN OF PLATTSBURGH	12901	CLINTON
NORTHWOODS	4	285 TOM MILLER RD	BLDG 4	TOWN OF PLATTSBURGH	12901	CLINTON
NORWOOD TERRACE	1	3349 WEBSTER AVE		BRONX	10467	Bronx
NYACK POINT APARTMENTS	1	263 MAIN ST		VILLAGE OF NYACK	10960	ROCKLAND
OLBISTON APARTMENTS	2	1431 GENESEE STREET		UTICA	13504	Oneida
OLBISTON APARTMENTS	2	1 ½ CLINTON PLACE		UTICA	13504	Oneida
OLMSTED AKA MAGNOLIA SCATTERED SITES	4	AUSTIN MANOR, 395 TONAWANDA ST		BUFFALO	14207	Erie
OLMSTED AKA MAGNOLIA SCATTERED SITES	4	GRATWICK MANOR, 840 TONAWANDA ST		BUFFALO	14207	Erie
OLMSTED AKA MAGNOLIA SCATTERED SITES	4	HASKELL STOVROFF, 30 ALPINE PLACE		CHEEKTOWAGA	14225	Erie
OLMSTED AKA MAGNOLIA SCATTERED SITES	4	ELIZABETH HARVEY, 525 OLIVER STREET		NORTH TONAWANDA	14120	Niagara
OLYMPIA TERRACE	13	2 OLYMPIA AVE	BUILDING 1	CITY OF AUBURN	13021	CAYUGA
OLYMPIA TERRACE	13	2 OLYMPIA AVE	BUILDING 2	CITY OF AUBURN	13021	CAYUGA
OLYMPIA TERRACE	13	2 OLYMPIA AVE	BUILDING 3	CITY OF AUBURN	13021	CAYUGA
OLYMPIA TERRACE	13	2 OLYMPIA AVE	BUILDING 4	CITY OF AUBURN	13021	CAYUGA
OLYMPIA TERRACE	13	2 OLYMPIA AVE	BUILDING 5	CITY OF AUBURN	13021	CAYUGA
OLYMPIA TERRACE	13	2 OLYMPIA AVE	BUILDING 6	CITY OF AUBURN	13021	CAYUGA
OLYMPIA TERRACE	13	2 OLYMPIA AVE	BUILDING 7	CITY OF AUBURN	13021	CAYUGA
OLYMPIA TERRACE	13	2 OLYMPIA AVE	BUILDING 8	CITY OF AUBURN	13021	CAYUGA
OLYMPIA TERRACE	13	2 OLYMPIA AVE	BUILDING 9	CITY OF AUBURN	13021	CAYUGA
OLYMPIA TERRACE	13	2 OLYMPIA AVE	BUILDING 10	CITY OF AUBURN	13021	CAYUGA
OLYMPIA TERRACE	13	2 OLYMPIA AVE	BUILDING 11	CITY OF AUBURN	13021	CAYUGA
OLYMPIA TERRACE	13	2 OLYMPIA AVE	BUILDING 12	CITY OF AUBURN	13021	CAYUGA
OLYMPIA TERRACE	13	2 OLYMPIA AVE	BUILDING 13	CITY OF AUBURN	13021	CAYUGA
OUR LADY OF LORETTO	1	126 SACKMAN ST		BROOKLYN	11233	KINGS
OVAL WOOD DISH FACTORY	1	116 DEMARS BLVD		VILLAGE OF TUPPER LAKE	12986	FRANKLIN
OWEGO GARDENS II	9	140 BELVA LOCKWOOD LANE		OWEGO	13827	Tioga
OYSTER BAY GARDENS	1	857 SOUTH OYSTER BAY ROAD		BETHPAGE	11714	Nassau
PACKET BOAT LANDING APARTMENTS	1	294 ELMWOOD AVE		LOCKPORT	14094	Niagara
PAN AMERICAN SQUARE - DECEMBER ISSUANCE	1	2633 DELAWARE AVENUE		BUFFALO	14216	Erie
PAN AMERICAN SQUARE - MARCH ISSUANCE	1	2633 DELAWARE AVENUE, BUFFALO, NY		BUFFALO	14216	Erie
PARKEDGE TOWNHOMES	28	441 DEBORAH DRIVE		UTICA	13502	Oneida
PARLIAMENT FAIRFIELD_RHA	2	2120 ST. PAUL ST		ROCHESTER	14604	MONROE
PARLIAMENT FAIRFIELD_RHA	2	35 LUTHER CIR		ROCHESTER	14611	MONROE
PATHSTONE PORTFOLIO	7	80 APRIL WAY		GENESEO		Livingston
PATHSTONE PORTFOLIO	7	10 NATHANIEL DRIVE		SCOTTSVILLE		Monroe
PATHSTONE PORTFOLIO	7	14776 BAKER ROAD		KENT		Orleans
PATHSTONE PORTFOLIO	7	65 LYDUN DRIVE EXTENSION		ALBION		Orleans
PATHSTONE PORTFOLIO	7	99 SUNSET CENTER LANE		BROCKPORT		Monroe
PATHSTONE PORTFOLIO	7	7 LYDUN DRIVE EXTENSION		ALBION		Orleans
PATHSTONE PORTFOLIO	7	85 LINHOME DRIVE		WEST HENRIETTA		Orleans
PENFIELD SQUARE	1	1821 FAIRPOINT NINE MILE POINT RD		PENFIELD	14526	MONROE
PERRY KNITTING MILL APTS	1	55 HOPE ST	AKA ELM ST	VILLAGE OF PERRY	14530	WYOMING
PILGRIM VILLAGE FAMILY	1	1100 MICHIGAN AVENUE		BUFFALO	14209	Erie
PILGRIM VILLAGE SENIOR	1	99 BEST STREET		BUFFALO	14209	Erie
PINES OF PERINTON	1	1 WHITE PINE CIRCLE		FAIRPORT	14450	Monroe
PITKIN AVENUE RESIDENCE	1	2605-2611 PITKIN AVE		CITY OF NEW YORK	11208	KINGS
PLAYER GARDENS AT THE MARKET	11	107-125 PLAYER ST		CITY OF BUFFALO	14212	ERIE
PLAYER GARDENS AT THE MARKET	11	112-114 PLAYER ST		CITY OF BUFFALO	14212	ERIE
PLAYER GARDENS AT THE MARKET	11	120 PLAYER ST		CITY OF BUFFALO	14212	ERIE
PLAYER GARDENS AT THE MARKET	11	126-140 PLAYER ST		CITY OF BUFFALO	14212	ERIE
PLAYER GARDENS AT THE MARKET	11	171-177 PLAYER ST		CITY OF BUFFALO	14212	ERIE
PLAYER GARDENS AT THE MARKET	11	40-42 KENT ST	AKA 184 PLAYER ST	CITY OF BUFFALO	14212	ERIE
PLAYER GARDENS AT THE MARKET	11	185-189 PLAYER ST		CITY OF BUFFALO	14212	ERIE
PLAYER GARDENS AT THE MARKET	11	205-213 PLAYER ST		CITY OF BUFFALO	14212	ERIE
PLAYER GARDENS AT THE MARKET	11	221 PLAYER ST		CITY OF BUFFALO	14212	ERIE
PLAYER GARDENS AT THE MARKET	11	223 PLAYER ST		CITY OF BUFFALO	14212	ERIE
PLAYER GARDENS AT THE MARKET	11	229 PLAYER ST		CITY OF BUFFALO	14212	ERIE
POINT AND RAVINE	15	50 POINT STREET		YONKERS		Westchester
POINT AND RAVINE	15	60 POINT STREET		YONKERS		Westchester
POINT AND RAVINE	15	76 POINT STREET		YONKERS		Westchester
POINT AND RAVINE	15	56 RAVINE AVENUE		YONKERS		Westchester
POINT AND RAVINE	15	58 RAVINE AVENUE		YONKERS		Westchester
POINT AND RAVINE	15	60 RAVINE AVENUE		YONKERS		Westchester
POINT AND RAVINE	15	63-64 RAVINE AVENUE		YONKERS		Westchester
POINT AND RAVINE	15	66-70 RAVINE AVENUE		YONKERS		Westchester
POINT AND RAVINE	15	72 RAVINE AVENUE		YONKERS		Westchester

POINT AND RAVINE	15	74 RAVINE AVENUE		YONKERS		Westchester
POINT AND RAVINE	15	78 RAVINE AVENUE		YONKERS		Westchester
POINT AND RAVINE	15	80 RAVINE AVENUE		YONKERS		Westchester
POINT AND RAVINE	15	81 RAVINE AVENUE		YONKERS		Westchester
POINT AND RAVINE	15	83 RAVINE AVENUE		YONKERS		Westchester
POINT AND RAVINE	15	85 RAVINE AVENUE		YONKERS		Westchester
POLLY JEAN SUITES	1	892 GENESEE ST		CITY OF BUFFALO	14211	ERIE
PORT BYRON APARTMENTS	1	27 CHURCH ST		VILLAGE OF PORT BYRON	13140	CAYUGA
PORT JEFFERSON CROSSING	1	1609-1615 MAIN ST		VILLAGE OF PORT JEFFERSON	11777	SUFFOLK
PORT JEFFERSON STATION	6	STATE RTE 112	BLDG 1	TOWN OF BROOKHAVEN	11776	SUFFOLK
PORT JEFFERSON STATION	6	STATE RTE 112	BUILDING 2	TOWN OF BROOKHAVEN	11776	SUFFOLK
PORT JEFFERSON STATION	6	STATE RTE 112	BUILDING 3	TOWN OF BROOKHAVEN	11776	SUFFOLK
PORT JEFFERSON STATION	6	STATE RTE 112	BUILDING 4	TOWN OF BROOKHAVEN	11776	SUFFOLK
PORT JEFFERSON STATION	6	STATE RTE 112		TOWN OF BROOKHAVEN	11776	SUFFOLK
PORT JEFFERSON STATION	6	STATE RTE 112	BUILDING 6	TOWN OF BROOKHAVEN	11776	SUFFOLK
PUEBLO NUEVO I	16	47 SULLIVAN STREET		ROCHESTER	14605	Monroe
PUEBLO NUEVO I	16	51 SULLIVAN STREET		ROCHESTER	14605	Monroe
PUEBLO NUEVO I	16	59 SULLIVAN STREET		ROCHESTER	14605	Monroe
PUEBLO NUEVO I	16	50 O'BRIEN STREET		ROCHESTER	14605	Monroe
PUEBLO NUEVO I	16	938 CLIFFORD AVENUE	938-945 CLIFFORD AVENUE	ROCHESTER	14621	Monroe
PUEBLO NUEVO I	16	10 SULLIVAN STREET		ROCHESTER	14605	Monroe
PUEBLO NUEVO I	16	12 SULLIVAN STREET		ROCHESTER	14605	Monroe
PUEBLO NUEVO I	16	29 SULLIVAN STREET		ROCHESTER	14605	Monroe
PUEBLO NUEVO I	16	37 SULLIVAN STREET		ROCHESTER	14605	Monroe
PUEBLO NUEVO I	16	12 HOELTZER STREET		ROCHESTER	14605	Monroe
PUEBLO NUEVO I	16	24 HOELTZER STREET		ROCHESTER	14605	Monroe
PUEBLO NUEVO I	16	36 HOELTZER STREET		ROCHESTER	14605	Monroe
PUEBLO NUEVO I	16	44-46 HOELTZER STREET		ROCHESTER	14605	Monroe
PUEBLO NUEVO I	16	60-64 HOELTZER STREET		ROCHESTER	14605	Monroe
PUEBLO NUEVO I	16	21 KAPPEL PLACE		ROCHESTER	14605	Monroe
PUEBLO NUEVO I	16	5 KAPPEL PLACE		ROCHESTER	14605	Monroe
PUEBLO NUEVO I	16	9 KAPPEL PLACE		ROCHESTER	14605	Monroe
PUEBLO NUEVO I	16	765 NORTH CLINTON AVENUE		ROCHESTER	14605	Monroe
PUEBLO NUEVO I	16	769-771 NORTH CLINTON AVENUE		ROCHESTER	14605	Monroe
PUEBLO NUEVO I	16	20 HOELTZER STREET		ROCHESTER	14605	Monroe
PUEBLO NUEVO II	18	200 CLIFFORD AVE		CITY OF ROCHESTER	14621	MONROE
PUEBLO NUEVO II	18	24 SULLIVAN ST		CITY OF ROCHESTER	14605	MONROE
PUEBLO NUEVO II	18	26 SULLIVAN ST		CITY OF ROCHESTER	14605	MONROE
PUEBLO NUEVO II	18	54 SULLIVAN ST		CITY OF ROCHESTER	14605	MONROE
PUEBLO NUEVO II	18	62 SULLIVAN ST		CITY OF ROCHESTER	14605	MONROE
PUEBLO NUEVO II	18	30 SULLIVAN ST		CITY OF ROCHESTER	14605	MONROE
PUEBLO NUEVO II	18	32 SULLIVAN ST		CITY OF ROCHESTER	14605	MONROE
PUEBLO NUEVO II	18	37 SULLIVAN ST		CITY OF ROCHESTER	14605	MONROE
PUEBLO NUEVO II	18	38 SULLIVAN ST		CITY OF ROCHESTER	14605	MONROE
PUEBLO NUEVO II	18	42 SULLIVAN ST		CITY OF ROCHESTER	14605	MONROE
PUEBLO NUEVO II	18	21 HOELTZER ST		CITY OF ROCHESTER	14605	MONROE
PUEBLO NUEVO II	18	27-29 HOELTZER ST		CITY OF ROCHESTER	14605	MONROE
PUEBLO NUEVO II	18	51 HOELTZER ST		CITY OF ROCHESTER	14605	MONROE
PUEBLO NUEVO II	18	55 HOELTZER ST		CITY OF ROCHESTER	14605	MONROE
PUEBLO NUEVO II	18	6 KAPPEL PL		CITY OF ROCHESTER	14605	MONROE
PUEBLO NUEVO II	18	18 KAPPEL PL		CITY OF ROCHESTER	14605	MONROE
PUEBLO NUEVO II	18	24 KAPPEL PL		CITY OF ROCHESTER	14605	MONROE
PUEBLO NUEVO II	18	781 N CLINTON AVE		CITY OF ROCHESTER	14605	MONROE
RAVENHALL APTS	1	2006 SURF AVENUE		NEW YORK	11224	Kings
REGINA PACIS	1	2424 CROPSY AVENUE		NEW YORK	11214	Kings
RENAISSANCE SQUARE	2	104 IRVING ST		CITY OF SCHENECTADY	12308	SCHENECTADY
RENAISSANCE SQUARE	2	817-823 EASTERN AVE		CITY OF SCHENECTADY	12308	SCHENECTADY
RIVER VIEW TOWER	1	626 RIVERSIDE DRIVE		NEW YORK	10031	New York
RIVERVIEW LOFTS	1	221 EAST MAIN STREET		RIVERHEAD	11901	Suffolk
RIVERVIEW MANOR APARTMENTS / PIOTR STADNITS	2	8 HERTEL AVENUE	RIVERVIEW MANOR APARTMENTS	BUFFALO	14207	Erie
RIVERVIEW MANOR APARTMENTS / PIOTR STADNITS	2	100 BECK STREET	PIOTR STADNITSKI GARDENS	BUFFALO	14212	Erie
ROBINSON SQUARE APARTMENTS	26	80 DOVE ST		ALBANY	12210	ALBANY
ROBINSON SQUARE APARTMENTS	26	90 DOVE ST		ALBANY	12210	ALBANY
ROBINSON SQUARE APARTMENTS	26	103 DOVE ST		ALBANY	12210	ALBANY
ROBINSON SQUARE APARTMENTS	26	105 DOVE ST		ALBANY	12210	ALBANY
ROBINSON SQUARE APARTMENTS	26	106 DOVE ST		ALBANY	12210	ALBANY
ROBINSON SQUARE APARTMENTS	26	107 DOVE ST		ALBANY	12210	ALBANY
ROBINSON SQUARE APARTMENTS	26	309 HAMILTON ST		ALBANY	12210	ALBANY
ROBINSON SQUARE APARTMENTS	26	311 HAMILTON ST		ALBANY	12210	ALBANY
ROBINSON SQUARE APARTMENTS	26	313 HAMILTON ST		ALBANY	12210	ALBANY
ROBINSON SQUARE APARTMENTS	26	315 HAMILTON ST		ALBANY	12210	ALBANY
ROBINSON SQUARE APARTMENTS	26	317 HAMILTON ST		ALBANY	12210	ALBANY
ROBINSON SQUARE APARTMENTS	26	321 HAMILTON ST		ALBANY	12210	ALBANY
ROBINSON SQUARE APARTMENTS	26	323 HAMILTON ST		ALBANY	12210	ALBANY
ROBINSON SQUARE APARTMENTS	26	325-331 HAMILTON ST		ALBANY	12210	ALBANY
ROBINSON SQUARE APARTMENTS	26	333 HAMILTON ST		ALBANY	12210	ALBANY
ROBINSON SQUARE APARTMENTS	26	334 HAMILTON ST		ALBANY	12210	ALBANY
ROBINSON SQUARE APARTMENTS	26	335 HAMILTON ST		ALBANY	12210	ALBANY
ROBINSON SQUARE APARTMENTS	26	336 HAMILTON ST		ALBANY	12210	ALBANY

ROBINSON SQUARE APARTMENTS	26	337 HAMILTON ST		ALBANY	12210	ALBANY
ROBINSON SQUARE APARTMENTS	26	341 HAMILTON ST		ALBANY	12210	ALBANY
ROBINSON SQUARE APARTMENTS	26	345 HAMILTON ST		ALBANY	12210	ALBANY
ROBINSON SQUARE APARTMENTS	26	360 HAMILTON ST		ALBANY	12210	ALBANY
ROBINSON SQUARE APARTMENTS	26	345 MADISON ST		ALBANY	12210	ALBANY
ROBINSON SQUARE APARTMENTS	26	355 MADISON ST		ALBANY	12210	ALBANY
ROBINSON SQUARE APARTMENTS	26	371 MADISON ST		ALBANY	12210	ALBANY
ROC CITY APARTMENTS	4	1614-1624 CLINTON AVE		ROCHESTER	14621	MONROE
ROC CITY APARTMENTS	4	899 CULVER RD		ROCHESTER	14609	MONROE
ROC CITY APARTMENTS	4	699 E MAIN ST		ROCHESTER	14605	MONROE
ROCKVILLE MANOR	1	579 MERRICK RD		VILLAGE OF ROCKVILLE CENT	11570	NASSAU
ROOSEVELT RESIDENCES APARTMENTS	26	[SCATTERED SITE DEVELOPMENT, COR		UTICA	N/A	Oneida
RUPCO ENERGY SQUARE	1	20 CEDAR ST		CITY OF KINGSTON	12401	ULSTER
SALATO GARDENS	3	100 SALATO LN		VILLAGE OF CAYUGA	13034	CAYUGA
SALATO GARDENS	3	100 SALATO LN		VILLAGE OF CAYUGA	13034	CAYUGA
SALATO GARDENS	3	100 SALATO LN		VILLAGE OF CAYUGA	13034	CAYUGA
SARANAC LOFTS	2	120 BROADWAY	BUILDING 1	VILLAGE OF SARANAC LAKE	12983	FRANKLIN
SARANAC LOFTS	2	120 BROADWAY	BUILDING 2	VILLAGE OF SARANAC LAKE	12983	FRANKLIN
SARANAC LOFTS	2	120 BROADWAY	BUILDING 1	SARANAC LAKE	12983	FRANKLIN
SARANAC LOFTS	2	120 BROADWAY	BUILDING 2	SARANAC LAKE	12983	FRANKLIN
SCHLOBOHM WALSH AND FLYNN APARTMENTS	12	1 SCHROEDER STREET		YONKERS	10701	Westchester
SCHLOBOHM WALSH AND FLYNN APARTMENTS	12	2 SCHROEDER STREET		YONKERS	10701	Westchester
SCHLOBOHM WALSH AND FLYNN APARTMENTS	12	3 SCHROEDER STREET		YONKERS	10701	Westchester
SCHLOBOHM WALSH AND FLYNN APARTMENTS	12	4 SCHROEDER STREET		YONKERS	10701	Westchester
SCHLOBOHM WALSH AND FLYNN APARTMENTS	12	5 SCHROEDER STREET		YONKERS	10701	Westchester
SCHLOBOHM WALSH AND FLYNN APARTMENTS	12	6 SCHROEDER STREET		YONKERS	10701	Westchester
SCHLOBOHM WALSH AND FLYNN APARTMENTS	12	7 SCHROEDER STREET		YONKERS	10701	Westchester
SCHLOBOHM WALSH AND FLYNN APARTMENTS	12	8 SCHROEDER STREET		YONKERS	10701	Westchester
SCHLOBOHM WALSH AND FLYNN APARTMENTS	12	55-57 WALSH ROAD		YONKERS	10701	Westchester
SCHLOBOHM WALSH AND FLYNN APARTMENTS	12	75-77 WALSH ROAD		YONKERS	10701	Westchester
SCHLOBOHM WALSH AND FLYNN APARTMENTS	12	95-97 WALSH ROAD		YONKERS	10701	Westchester
SCHLOBOHM WALSH AND FLYNN APARTMENTS	12	334 RIVERDALE AVENUE		YONKERS	10705	Westchester
SCHOOL 75	19	57 HOWARD ST		CITY OF BUFFALO	14206	ERIE
SCHOOL 75	19	70 ADAMS ST		CITY OF BUFFALO	14206	ERIE
SCHOOL 75	19	71 ADAMS ST		CITY OF BUFFALO	14206	ERIE
SCHOOL 75	19	86 HOWARD ST		CITY OF BUFFALO	14206	ERIE
SCHOOL 75	19	128 MONROE ST		CITY OF BUFFALO	14206	ERIE
SCHOOL 75	19	50 HOWARD ST		CITY OF BUFFALO	14206	ERIE
SCHOOL 75	19	76 ADAMS ST		CITY OF BUFFALO	14206	ERIE
SCHOOL 75	19	38 HOWARD ST		CITY OF BUFFALO	14206	ERIE
SCHOOL 75	19	75 ADAMS ST		CITY OF BUFFALO	14206	ERIE
SCHOOL 75	19	79 ADAMS ST		CITY OF BUFFALO	14206	ERIE
SCHOOL 75	19	81 ADAMS ST		CITY OF BUFFALO	14206	ERIE
SCHOOL 75	19	85 ADAMS ST		CITY OF BUFFALO	14206	ERIE
SCHOOL 75	19	44 HOWARD ST		CITY OF BUFFALO	14206	ERIE
SCHOOL 75	19	130 MONROE ST		CITY OF BUFFALO	14206	ERIE
SCHOOL 75	19	134 MONROE ST		CITY OF BUFFALO	14206	ERIE
SCHOOL 75	19	136 MONROE ST		CITY OF BUFFALO	14206	ERIE
SCHOOL 75	19	138 MONROE ST		CITY OF BUFFALO	14206	ERIE
SCHOOL 75	19	96 HOWARD ST		CITY OF BUFFALO	14206	ERIE
SCHOOL 75	19	98 HOWARD ST		CITY OF BUFFALO	14206	ERIE
SCHOOL STREET APARTMENTS	1	10 SCHOOL STREET		YONKERS	10701	WESTCHESTER
SCHUYLER DEKALB APARTMENTS	1	86 DEKALB AVENUE		WHITE PLAINS	10605	Westchester
SELKIRK LANDING APARTMENTS	22	23 BELLA RD	DUPLEX 1	VILLAGE OF PULASKI	13142	OSWEGO
SELKIRK LANDING APARTMENTS	22	29 BELLA RD	DUPLEX 2	VILLAGE OF PULASKI	13142	OSWEGO
SELKIRK LANDING APARTMENTS	22	33 BELLA RD	DUPLEX 3	VILLAGE OF PULASKI	13142	OSWEGO
SELKIRK LANDING APARTMENTS	22	37 BELLA RD	DUPLEX 4	VILLAGE OF PULASKI	13142	OSWEGO
SELKIRK LANDING APARTMENTS	22	34 BELLA RD	DUPLEX 5	VILLAGE OF PULASKI	13142	OSWEGO
SELKIRK LANDING APARTMENTS	22	38 BELLA RD	DUPLEX 6	VILLAGE OF PULASKI	13142	OSWEGO
SELKIRK LANDING APARTMENTS	22	42 BELLA RD	DUPLEX 7	VILLAGE OF PULASKI	13142	OSWEGO
SELKIRK LANDING APARTMENTS	22	46 BELLA RD	DUPLEX 8	VILLAGE OF PULASKI	13142	OSWEGO
SELKIRK LANDING APARTMENTS	22	50 BELLA RD	DUPLEX 9	VILLAGE OF PULASKI	13142	OSWEGO
SELKIRK LANDING APARTMENTS	22	54 BELLA RD	DUPLEX 10	VILLAGE OF PULASKI	13142	OSWEGO
SELKIRK LANDING APARTMENTS	22	55 BELLA RD	DUPLEX 11	VILLAGE OF PULASKI	13142	OSWEGO
SELKIRK LANDING APARTMENTS	22	60 BELLA RD	DUPLEX 12	VILLAGE OF PULASKI	13142	OSWEGO
SELKIRK LANDING APARTMENTS	22	62 BELLA RD	DUPLEX 13	VILLAGE OF PULASKI	13142	OSWEGO
SELKIRK LANDING APARTMENTS	22	72 BELLA RD	DUPLEX 14	VILLAGE OF PULASKI	13142	OSWEGO
SELKIRK LANDING APARTMENTS	22	76 BELLA RD	DUPLEX 15	VILLAGE OF PULASKI	13142	OSWEGO
SELKIRK LANDING APARTMENTS	22	78 BELLA RD	DUPLEX 16	VILLAGE OF PULASKI	13142	OSWEGO
SELKIRK LANDING APARTMENTS	22	82 BELLA RD	DUPLEX 17	VILLAGE OF PULASKI	13142	OSWEGO
SELKIRK LANDING APARTMENTS	22	86 BELLA RD	DUPLEX 18	VILLAGE OF PULASKI	13142	OSWEGO
SELKIRK LANDING APARTMENTS	22	85 BELLA RD	DUPLEX 19	VILLAGE OF PULASKI	13142	OSWEGO
SELKIRK LANDING APARTMENTS	22	81 BELLA RD	DUPLEX 20	VILLAGE OF PULASKI	13142	OSWEGO
SELKIRK LANDING APARTMENTS	22	45 BELLA RD	24 UNIT BLDG	VILLAGE OF PULASKI	13142	OSWEGO
SELKIRK LANDING APARTMENTS	22	10 BELLA RD	COMMUNITY SERVICE FACILITY	VILLAGE OF PULASKI	13142	OSWEGO
SELKIRK RESERVE	9	939 US RTE 9W		BETHLEHEM	12158	ALBANY
SELKIRK RESERVE	9	939 US RTE 9W		BETHLEHEM	12158	ALBANY
SELKIRK RESERVE	9	939 US RTE 9W		BETHLEHEM	12158	ALBANY
SELKIRK RESERVE	9	939 US RTE 9W		BETHLEHEM	12158	ALBANY

SELKIRK RESERVE	9	939 US RTE 9W		BETHLEHEM	12158	ALBANY
SELKIRK RESERVE	9	939 US RTE 9W		BETHLEHEM	12158	ALBANY
SELKIRK RESERVE	9	939 US RTE 9W		BETHLEHEM	12158	ALBANY
SELKIRK RESERVE	9	939 US RTE 9W		BETHLEHEM	12158	ALBANY
SELKIRK RESERVE	9	939 US RTE 9W		BETHLEHEM	12158	ALBANY
SENIOR HOUSING AT THE BEECHES	1	7900 TURIN RD		CITY OF ROME	13440	ONEIDA
SENNETT MEADOWS SENIOR APARTMENTS	1	3365 E GENESEE ST RD		TOWN OF SENNETT	13021	CAYUGA
SHEPHERD GLENMORE	1	797 GLENMORE AVENUE		BROOKLYN	11208	Kings
SILCO CITY PHASE I	2	139 BUFFALO RIVER		BUFFALO	14203	Erie
SILVER CREEK SENIOR HOUSING	1	60 MAIN ST		VILLAGE OF SILVER CREEK	14136	CHAUTAUQUA
SILVER GARDENS	1	ANDI CT		LLOYD	12528	ULSTER
SKYBIRD LANDING (GENESEO APTS)	6	MUSTANG CIR	BUILDING A	VILLAGE OF GENESEO	14454	LIVINGSTON
SKYBIRD LANDING (GENESEO APTS)	6	MUSTANG CIR	BUILDING B	VILLAGE OF GENESEO	14454	LIVINGSTON
SKYBIRD LANDING (GENESEO APTS)	6	MUSTANG CIR	BUILDING C	VILLAGE OF GENESEO	14454	LIVINGSTON
SKYBIRD LANDING (GENESEO APTS)	6	MUSTANG CIR	BUILDING D	VILLAGE OF GENESEO	14454	LIVINGSTON
SKYBIRD LANDING (GENESEO APTS)	6	MUSTANG CIR	BUILDING E	VILLAGE OF GENESEO	14454	LIVINGSTON
SKYBIRD LANDING (GENESEO APTS)	6	MUSTANG CIR	BUILDING F	VILLAGE OF GENESEO	14454	LIVINGSTON
SKYVIEW SENIOR HOUSING	2	200 MEDLEY CENTER PARKWAY		IRONDEQUOT	14622	MONROE
SLEEPY HOLLOW APARTMENTS	23	39 TERRY LANE		MONTICELLO	12701	Sullivan
SOUTH STREET APARTMENTS	1	25-33 SOUTH ST		CITY OF GLENS FALLS	12801	WARREN
SOUTHRIDGE LANDING	1	2520 E HENRIETTA RD		TOWN OF HENRIETTA	14623	MONROE
ST. ANSELM	1	671 TINTON AVE		BRONX	10455	BRONX
ST. AUGUSTINE'S APARTMENTS	1	1180 FULTON AVE	571 E 167TH ST	BRONX	10456	Bronx
ST. BARNABAS WELLNESS CARE & AFFORDABLE HOUSING	2	4511 THIRD AVENUE		NEW YORK	10457	Bronx
ST. BARNABAS WELLNESS CARE & AFFORDABLE HOUSING	2	4439 THIRD AVENUE		NEW YORK	10457	Bronx
ST. BERNARD'S PARK I AND II	4	2260-2300 LAKE AVENUE		ROCHESTER	14612	MONROE
ST. JAMES CHURCH - CONCERN	2	2518 JEROME AVENUE		BRONX		Bronx
ST. JAMES CHURCH - CONCERN	2	2520 JEROME AVENUE		BRONX		Bronx
ST. LEO SENIOR APARTMENTS	2	171 LAKE AVE	RESIDENTIAL BUILDING	HILTON	14468	MONROE
ST. LEO SENIOR APARTMENTS	2	171 LAKE AVE	SENIOR CENTER	HILTON	14468	MONROE
ST. PHILIP NERI	2	3054 VILLA AVENUE	3069 VILLA AVENUE	BRONX	10468	Bronx
ST. VINCENT DE PAUL APARTMENTS	1	909 BECK STREET		NEW YORK	10459	Bronx
STAR PARK APARTMENTS	1	135 STATE FAIR BOULEVARD		SYRACUSE	13204	Onondaga
STARHILL PHASE I (1600 MACOMBS)	1	1600 GRAND AVENUE		BRONX	10452	Bronx
STARTING LINE APARTMENTS	1	1914 DWYER AVENUE		UTICA	13501	ONEIDA
STATE STREET APARTMENTS	1	422 E STATE ST		CITY OF OLEAN	14760	CATTARAUGUS
STATELY APARTMENTS	1	510 W STATE ST	507 W SENECA ST	CITY OF ITHACA	14850	TOMPKINS
STEAMBOAT SQUARE REVITALIZATION - PHASE 1	1	20 RENSSELAER ST	(AKA 200 GREEN ST)	CITY OF ALBANY	12202	ALBANY
STONE RIDGE	5	315 N. PROSPECT STREET		HERKIMER	13350	Herkimer
STONE RIDGE	5	360 PROTECTION AVENUE		HERKIMER	13350	Herkimer
STONE RIDGE	5	249 S. MAIN STREET		HERKIMER	13350	Herkimer
STONE RIDGE	5	250 E. STEELE STREET		HERKIMER	13350	Herkimer
STONE RIDGE	5	357-359 KINGS STREET		HERKIMER	13350	Herkimer
STONEQUIST APARTMENTS	1	1 SOUTH FEDERAL STREET		SARATOGA SPRINGS	12866	Saratoga
SUNLIGHT LANE	3	3042 WALLACE FARMS RD		GENEVA	14456	ONTARIO
SUNLIGHT LANE	3	3043 WALLACE FARMS RD		GENEVA	14456	ONTARIO
SUNLIGHT LANE	3	3046 WALLACE FARMS RD		GENEVA	14456	ONTARIO
SUTPHIN SENIOR HOUSING	1	97-04 SUTPHIN BOULEVARD		QUEENS	11435	Queens
SWINBURNE BUILDING	1	526 CENTRAL AVENUE		ALBANY	12206	Albany
SYCAMORE CREST	1	9 SUMMIT AVENUE		SPRING VALLEY	10977	ROCKLAND
SYCAMORE CREST	1	11 SUMMIT AVENUE		SPRING VALLEY	10977	ROCKLAND
SYCAMORE CREST	1	15 SUMMIT AVENUE		SPRING VALLEY	10977	ROCKLAND
TAILOR SQUARE	1	1155 N. CLINTON AVE.		ROCHESTER	15621	Monroe
TAIT LANE RESERVE	1	14 TAIT LANE		SARATOGA SPRINGS		Saratoga
TAYLOR I APTS./TROY HA	1	150 RIVER STREET		TROY	12180	Rensselaer
TEMPLE HILL II & BELLA VISTA I APTS	3	54-66 COUNTY HIGHWAY 78		MIDDLETOWN	10940	Orange
TEMPLE HILL II & BELLA VISTA I APTS	3	3000 CPL JOSEPH TREMBLAY MEMORIAL		NEW WINDSOR	N/A	Orange
TEMPLE HILL II & BELLA VISTA I APTS	3	5000 LCDR NICHOLAS BROOKS MEMORIAL		NEW WINDSOR	N/A	Orange
THE FORGE ON BROADWAY APARTMENTS	1	490 BROADWAY STREET		BUFFALO	14204	Erie
THE GARDENS AT ST. ANTHONY'S	1	411 W COLVIN ST		CITY OF SYRACUSE	13205	ONONDAGA
THE GRAND APARTMENTS	3	220 EAST 178TH STREET		NEW YORK	10457	Bronx
THE GRAND APARTMENTS	3	225 EAST 179TH STREET		NEW YORK	10457	Bronx
THE GRAND APARTMENTS	3	2189 MORRIS AVENUE		NEW YORK	10453	Bronx
THE GRAND APARTMENTS	3	2190 MORRIS AVENUE		NEW YORK	10453	Bronx
THE GRAND APARTMENTS	3	2191 MORRIS AVENUE		NEW YORK	10453	Bronx
THE GRAND APARTMENTS	3	2192 MORRIS AVENUE		NEW YORK	10453	Bronx
THE GRAND APARTMENTS	3	2193 MORRIS AVENUE		NEW YORK	10453	Bronx
THE GRAND APARTMENTS	3	2194 MORRIS AVENUE		NEW YORK	10453	Bronx
THE GRAND APARTMENTS	3	2195 MORRIS AVENUE		NEW YORK	10453	Bronx
THE HART (VITAL BROOKLYN SITE C)	1	1038 BROADWAY		CITY OF NEW YORK	11221	KINGS
THE HAVEN AT LATHAM	2	210 WADE RD EXT	BUILDING 1	TOWN OF COLONIE	12110	ALBANY
THE HAVEN AT LATHAM	2	210 WADE RD EXT	BUILDING 2	TOWN OF COLONIE	12110	ALBANY
THE LANDING AT BURKE MEADOWS	5	BURTON ST	BLDG 1	VILLAGE OF CAZENOVIA	13035	MADISON
THE LANDING AT BURKE MEADOWS	5	BURTON ST	BLDG 2	VILLAGE OF CAZENOVIA	13035	MADISON
THE LANDING AT BURKE MEADOWS	5	BURTON ST	BLDG 3	VILLAGE OF CAZENOVIA	13035	MADISON
THE LANDING AT BURKE MEADOWS	5	BURTON ST	BLDG 4	VILLAGE OF CAZENOVIA	13035	MADISON
THE LANDING AT BURKE MEADOWS	5	BURTON ST	BLDG 5	VILLAGE OF CAZENOVIA	13035	MADISON
THE MERIDIAN AT LOCUST MANOR	1	127-10 LOCUST MANOR LN		CITY OF NEW YORK	11434	QUEENS
THE MODERN 130 MT. VERNON AVE	1	130 MT VERNON AVE		MT VERNON	10550	Westchester

THE NEST	1	333 1ST ST		CITY OF NIAGARA FALLS	14303	NIAGARA
THE QUARRY	1	41 ELM ST		VILLAGE OF POTSDAM	13699	ST LAWRENCE
THE RENAISSANCE AT LINCOLN PARK	3	64 LINCOLN AVE	116 GUNION PLACE	NEW ROCHELLE	10801	Westchester
THE RISE - VITAL BROOKLYN SITE J	1	1366 E NEW YORK AVE		CITY OF NEW YORK	11212	KINGS
THE RIVERVIEW APARTMENTS AT CORINTH	1	1 PINE ST		VILLAGE OF CORINTH	12822	SARATOGA
THE ST. CLAIR	?	34 MAIN ST	35, 36 MAIN ST	YONKERS	10701	WESTCHESTER
TOWNHOMES APARTMENTS	41	525 SHOREVIEW DRIVE		YONKERS	10710	Westchester
TOWNHOMES APARTMENTS	41	165 HELENA AVENUE		YONKERS	10710	Westchester
TOWNHOMES APARTMENTS	41	1 WREXHAM RAD		YONKERS	10708	Westchester
TOWNHOMES APARTMENTS	41	148 TRENCHARD STREET		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	6 CLARK STREET		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	7 CLARK STREET		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	8 CLARK STREET		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	9 CLARK STREET		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	10 CLARK STREET		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	11 CLARK STREET		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	12 CLARK STREET		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	13 CLARK STREET		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	14 CLARK STREET		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	15 CLARK STREET		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	16 CLARK STREET		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	17 CLARK STREET		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	18 CLARK STREET		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	19 CLARK STREET		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	20 CLARK STREET		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	21 CLARK STREET		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	22 CLARK STREET		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	23 CLARK STREET		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	24 CLARK STREET		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	505 CENTRAL PARK AVENUE		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	3 LORING AVENUE		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	4 LORING AVENUE		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	5 LORING AVENUE		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	6 LORING AVENUE		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	7 LORING AVENUE		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	8 LORING AVENUE		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	9 LORING AVENUE		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	10 LORING AVENUE		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	11 LORING AVENUE		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	12 LORING AVENUE		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	13 LORING AVENUE		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	14 LORING AVENUE		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	15 LORING AVENUE		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	16 LORING AVENUE		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	17 LORING AVENUE		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	18 LORING AVENUE		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	19 LORING AVENUE		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	20 LORING AVENUE		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	21 LORING AVENUE		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	350 MIDLAND AVENUE		YONKERS	10704	Westchester
TOWNHOMES APARTMENTS	41	1157 CENTRAL PARK AVENUE		YONKERS	10704	Westchester
TOWNSIDE AT PRE-EMPTION	8	820 COUNTY ROAD		GENEVA	14456	Ontario
TROY HA PORTFOLIO BUNDLE 1: GRISWOLD HTS.	1	100 GRISWOLD HEIGHTS		TROY	12180	RENSSELAER
TRUE COLORS CENTRAL HARLEM	1	15 W 118TH ST		CITY OF NEW YORK	10026	NEW YORK
TRUE NORTH APARTMENTS	3	536 CENTRAL AVE		CITY OF ROCHESTER	14605	MONROE
TRUE NORTH APARTMENTS	3	115 PORTLAND AVE		CITY OF ROCHESTER	14605	MONROE
TRUE NORTH APARTMENTS	3	365-373 NORTH ST		CITY OF ROCHESTER	14605	MONROE
ULSTER BIRCHES PORTFOLIO	3	161 COLONIAL DR		KINGSTON	12449	ULSTER
ULSTER BIRCHES PORTFOLIO	3	950 ROUTE 9W		SAUGERTIES	12477	ULSTER
ULSTER BIRCHES PORTFOLIO	3	401 CHAMBERS DR		ULSTER	12401	ULSTER
ULSTER GARDENS II	2	3101-3319 ULSTER GARDENS CT		TOWN OF ULSTER	12401	ULSTER
ULSTER GARDENS II	2	4101-4309 ULSTER GARDENS CT		TOWN OF ULSTER	12401	ULSTER
UNION SQUARE	1	275 E AVE		ROCHESTER	14604	MONROE
URBAN HORIZONS CIF	2	50 E 168TH ST	CORNER OF 167TH & GERARD	CITY OF NEW YORK	10452	BRONX
URBAN HORIZONS CIF	2	1240 GERARD AVE		CITY OF NEW YORK	10452	BRONX
UTICA MHA: IMPACT UTICA: CHANCELLOR & 700 BRC	2	700 BROAD ST		UTICA	13501	Oneida
UTICA MHA: IMPACT UTICA: CHANCELLOR & 700 BRC	2	417 BLEEKER ST		UTICA	13501	Oneida
VBK BDC BUILDINGS I & J	1	11655 SEAVIEW AVE		BROOKLYN	11239	KINGS
VBK BDC PHASE 1B MAINTENANCE HUB	1	11655 SEAVIEW AVENUE		BROOKLYN	11239	KINGS
VEDDERSBURG APARTMENTS	1	251 E MAIN ST		CITY OF AMSTERDAM	12010	MONTGOMERY
VIA VYSE AVENUE	1	1828 VYSE AVENUE		NEW YORK	10460	Bronx
VILLAGE GROVE	4	46 SOUTH ST	BUILDING 1	VILLAGE OF TRUMANSBURG	14886	TOMPKINS
VILLAGE GROVE	4	46 SOUTH ST	BUILDING 2	VILLAGE OF TRUMANSBURG	14886	TOMPKINS
VILLAGE GROVE	4	46 SOUTH ST	BUILDING 3	VILLAGE OF TRUMANSBURG	14886	TOMPKINS
VILLAGE GROVE	4	46 SOUTH ST	BUILDING 4	VILLAGE OF TRUMANSBURG	14886	TOMPKINS
VILLAGE GROVE	4	46 SOUTH ST	BUILDING 1	TRUMANSBURG	14886	TOMPKINS
VILLAGE GROVE	4	46 SOUTH ST	BUILDING 2	TRUMANSBURG	14886	TOMPKINS
VILLAGE GROVE	4	46 SOUTH ST	BUILDING 3	TRUMANSBURG	14886	TOMPKINS
VILLAGE GROVE	4	46 SOUTH ST	BUILDING 4	TRUMANSBURG	14886	TOMPKINS

VINCENT'S VILLAGE	5	140-160 CONVENT RD		NANJET	10954	Rockland
VITAL BK SITE K KINGSBROOK - UTICA CRESCENT	1	564 UTICA AVE	AKA 832 RUTLAND ROAD	BROOKLYN	11203	KINGS
VITAL BK SITE L - SUNY DOWNSTATE CLARKSON ESTA	1	329 CLARKSON AVENUE		BROOKLYN	11226	Kings
VITAL BROOKDALE	1	523 EAST 98TH STREET		BROOKLYN	11212	Kings
VITAL BROOKDALE	1	535 EAST 98TH STREET		BROOKLYN	11212	Kings
VITAL BROOKDALE	1	553 EAST 98TH STREET		BROOKLYN	11212	Kings
VITAL BROOKDALE	1	566 HERZL STREET		BROOKLYN	11212	Kings
VITAL BROOKLYN - BROOKDALE	1	523 E 98TH ST		BROOKLYN	11212	KINGS
VITAL BROOKLYN - BROOKDALE	1	535 E 98TH ST		BROOKLYN	11212	KINGS
VITAL BROOKLYN - BROOKDALE	1	553 E 98TH ST		BROOKLYN	11212	KINGS
VITAL BROOKLYN - BROOKDALE	1	566 HERZI ST		BROOKLYN	11212	KINGS
VITAL BROOKLYN- BDC PHASE 1B (C3)	1	20 SOUTH STREET		BROOKLYN	11208	Kings
VITAL BROOKLYN SITE I - PARK PLACE	1	528 PROSPECT PL	AKA 575 PARK PL	CITY OF NEW YORK	11238	KINGS
VITAL BROOKLYN SITE I - PARK PLACE	1	575 PARK PL		KINGS	11238	KINGS
VITAL BROOKLYN: BROOKLYN DEVELOPMENTAL CEN	1	875 ERSKINE STREET		BROOKLYN	11239	Kings
WEBSTER GREEN	1	3100 WEBSTER AVE		CITY OF NEW YORK	10467	BRONX
WELLINGTON WOODS	10	101-112 WELLINGTON WOODS		BROCKPORT	14420	MONROE
WELLINGTON WOODS	10	201-212 WELLINGTON WOODS		BROCKPORT	14420	MONROE
WELLINGTON WOODS	10	301-312 WELLINGTON WOODS		BROCKPORT	14420	MONROE
WELLINGTON WOODS	10	401-412 WELLINGTON WOODS		BROCKPORT	14420	MONROE
WELLINGTON WOODS	10	501-512 WELLINGTON WOODS		BROCKPORT	14420	MONROE
WELLINGTON WOODS	10	601-612 WELLINGTON WOODS		BROCKPORT	14420	MONROE
WELLINGTON WOODS	10	702 WELLINGTON WOODS		BROCKPORT	14420	MONROE
WELLINGTON WOODS	10	801-812 WELLINGTON WOODS		BROCKPORT	14420	MONROE
WELLINGTON WOODS	10	901-912 WELLINGTON WOODS		BROCKPORT	14420	MONROE
WELLINGTON WOODS	10	1001-1012 WELLINGTON WOODS		BROCKPORT	14420	MONROE
WEST END HEIGHTS	1	701 W COURT ST		CITY OF ITHACA	14850	TOMPKINS
WEST END LOFTS PHASE I	2	2 LIAM DR		CITY OF BEACON	12508	DUTCHESS
WEST END LOFTS PHASE I	2	1 LIAM DR		CITY OF BEACON	12508	DUTCHESS
WEST SIDE HOMES	13	217 MASSACHUSETTS AVE		CITY OF BUFFALO	14213	ERIE
WEST SIDE HOMES	13	223 MASSACHUSETTS AVE		CITY OF BUFFALO	14213	ERIE
WEST SIDE HOMES	13	625 WEST AVE		CITY OF BUFFALO	14213	ERIE
WEST SIDE HOMES	13	146 RHODE ISLAND ST		CITY OF BUFFALO	14213	ERIE
WEST SIDE HOMES	13	172 HAMPSHIRE ST		CITY OF BUFFALO	14213	ERIE
WEST SIDE HOMES	13	176 & 178 CONGRESS ST		CITY OF BUFFALO	14213	ERIE
WEST SIDE HOMES	13	297 PARKDALE AVE		CITY OF BUFFALO	14213	ERIE
WEST SIDE HOMES	13	301 PARKDALE AVE		CITY OF BUFFALO	14213	ERIE
WEST SIDE HOMES	13	338 PARKDALE AVE		CITY OF BUFFALO	14213	ERIE
WEST SIDE HOMES	13	340 PARKDALE AVE		CITY OF BUFFALO	14213	ERIE
WEST SIDE HOMES	13	225 W DELAVAN AVE		CITY OF BUFFALO	14213	ERIE
WEST SIDE HOMES	13	422 14TH ST		CITY OF BUFFALO	14213	ERIE
WEST SIDE HOMES	13	412 MASSACHUSETTS AVE		CITY OF BUFFALO	14213	ERIE
WESTMINSTER COMMONS	2	414-442 ADAMS ST		CITY OF BUFFALO	14212	ERIE
WESTMINSTER COMMONS	2	419 MONROE ST		CITY OF BUFFALO	14212	ERIE
WHITNEY APARTMENTS	4	111 PROSPECT AVE.,		BUFFALO	14201	Erie
WHITNEY APARTMENTS	4	186,209,211,222,269 CAROLINA ST.		BUFFALO	14201	Erie
WHITNEY APARTMENTS	4	35,59,66 WHITNEY PL.		BUFFALO	14201	Erie
WHITNEY APARTMENTS	4	76 JOHNSON PARK		BUFFALO	14201	Erie
WILLIAMSBRIDGE GARDEN APARTMENTS	2	713 EAST 211TH STREET		BRONX	10469	BRONX
WILLIAMSBRIDGE GARDEN APARTMENTS	2	718 EAST 212TH STREET		BRONX	10469	BRONX
WINSTON GASKIN HOMES	20	1510-1512 E GENESEE ST		CITY OF SYRACUSE	13210	ONONDAGA
WINSTON GASKIN HOMES	20	1603-1605 E GENESEE ST		CITY OF SYRACUSE	13210	ONONDAGA
WINSTON GASKIN HOMES	20	305 LEXINGTON AVE		CITY OF SYRACUSE	13210	ONONDAGA
WINSTON GASKIN HOMES	20	1460-1462 E GENESEE ST		CITY OF SYRACUSE	13210	ONONDAGA
WINSTON GASKIN HOMES	20	1521 E GENESEE ST		CITY OF SYRACUSE	13210	ONONDAGA
WINSTON GASKIN HOMES	20	1540 E GENESEE ST		CITY OF SYRACUSE	13210	ONONDAGA
WINSTON GASKIN HOMES	20	1518 E GENESEE ST		CITY OF SYRACUSE	13210	ONONDAGA
WINSTON GASKIN HOMES	20	314 S BEECH ST		CITY OF SYRACUSE	13210	ONONDAGA
WINSTON GASKIN HOMES	20	1513 E GENESEE ST		CITY OF SYRACUSE	13210	ONONDAGA
WINSTON GASKIN HOMES	20	1433 E GENESEE ST		CITY OF SYRACUSE	13210	ONONDAGA
WINSTON GASKIN HOMES	20	1527 E GENESEE ST		CITY OF SYRACUSE	13210	ONONDAGA
WINSTON GASKIN HOMES	20	1537-1539 E GENESEE ST		CITY OF SYRACUSE	13210	ONONDAGA
WINSTON GASKIN HOMES	20	1502 E GENESEE ST & BEACH ST S		CITY OF SYRACUSE	13210	ONONDAGA
WINSTON GASKIN HOMES	20	601 CATHERINE ST		CITY OF SYRACUSE	13203	ONONDAGA
WINSTON GASKIN HOMES	20	506 N MCBRIDE ST		CITY OF SYRACUSE	13203	ONONDAGA
WINSTON GASKIN HOMES	20	617 HICKORY ST		CITY OF SYRACUSE	13203	ONONDAGA
WINSTON GASKIN HOMES	20	1541-1543 E GENESEE ST		CITY OF SYRACUSE	13210	ONONDAGA
WINSTON GASKIN HOMES	20	607 CATHERINE ST		CITY OF SYRACUSE	13203	ONONDAGA
WINSTON GASKIN HOMES	20	511 HICKORY ST		CITY OF SYRACUSE	13203	ONONDAGA
WINSTON GASKIN HOMES	20	701 HICKORY ST		CITY OF SYRACUSE	13203	ONONDAGA
WNY RURAL PRESERVATION (C3PO)	18	100 SHERMAN DRIVE	ARCADE MANOR	VILLAGE OF ARCADE	14009	WYOMING
WNY RURAL PRESERVATION (C3PO)	18	11 FIFTH STREET	CANISTEO MANOR	TOWN OF CANISTEO	14823	STEUZEN
WNY RURAL PRESERVATION (C3PO)	18	560 MAIN STREET	CARROLLTON HEIGHTS	TOWN OF CARROLLTON	14753	CATTARAUGUS
WNY RURAL PRESERVATION (C3PO)	18	9 MILL STREET	CATTARAUGUS MANOR	VILLAGE OF CATTARAUGUS	14719	CATTARAUGUS
WNY RURAL PRESERVATION (C3PO)	18	114 FIRST STREET	LITTLE VALLEY ESTATE	VILLAGE OF LITTLE VALLEY	14755	CATTARAUGUS
WNY RURAL PRESERVATION (C3PO)	18	107 S. MAIN STREET	MAPLE LEAF	TOWN OF FRANKLINVILLE	14737	CATTARAUGUS
WNY RURAL PRESERVATION (C3PO)	18	25 N. MAIN STREET	PORTVILLE MANOR	TOWN OF PORTVILLE	14770	CATTARAUGUS
WNY RURAL PRESERVATION (C3PO)	18	90 S. MAIN STREET	PORTVILLE SQUARE	TOWN OF PORTVILLE	14770	CATTARAUGUS
WNY RURAL PRESERVATION (C3PO)	18	12089 COUNTY LINE RD	YORKSHIRE CORNERS	VILLAGE OF DELEVAN	14042	CATTARAUGUS

WOODCREEK AND BATEMAN APARTMENTS	2	1100 LARCH CIRCLE		GOUVERNEUR	13642	St. Lawrence
WOODCREEK AND BATEMAN APARTMENTS	2	7574 SOUTH STATE STREET		LOWVILLE	13367	Lewis
WYANDANCH BUILDING L	1	300 LONG ISLAND AVE		WYANDANCH	11798	SUFFOLK
YATES VILLAGE 1	11	2450 VAN VRANKEN AVE	BLDG 1	CITY OF SCHENECTADY	12308	SCHENECTADY
YATES VILLAGE 1	11	2450 VAN VRANKEN AVE	BLDG 2	CITY OF SCHENECTADY	12308	SCHENECTADY
YATES VILLAGE 1	11	2450 VAN VRANKEN AVE	BLDG 3	CITY OF SCHENECTADY	12308	SCHENECTADY
YATES VILLAGE 1	11	2450 VAN VRANKEN AVE	BLDG 4	CITY OF SCHENECTADY	12308	SCHENECTADY
YATES VILLAGE 1	11	2450 VAN VRANKEN AVE	BLDG 5	CITY OF SCHENECTADY	12308	SCHENECTADY
YATES VILLAGE 1	11	2450 VAN VRANKEN AVE	BLDG 6	CITY OF SCHENECTADY	12308	SCHENECTADY
YATES VILLAGE 1	11	2450 VAN VRANKEN AVE	BLDG 7	CITY OF SCHENECTADY	12308	SCHENECTADY
YATES VILLAGE 1	11	2450 VAN VRANKEN AVE	BLDG 8	CITY OF SCHENECTADY	12308	SCHENECTADY
YATES VILLAGE 1	11	2450 VAN VRANKEN AVE	BLDG 9	CITY OF SCHENECTADY	12308	SCHENECTADY
YATES VILLAGE 1	11	2450 VAN VRANKEN AVE	BLDG 10	CITY OF SCHENECTADY	12308	SCHENECTADY
YATES VILLAGE 1	11	2450 VAN VRANKEN AVE	BLDG 11	CITY OF SCHENECTADY	12308	SCHENECTADY
YATES VILLAGE II (PARCEL 2)	1	2450 VAN VRANKEN AVENUE		SCHENECTADY	12308	Schenectady
YATES VILLAGE PHASE II (PARCEL 1)	1	2450 VAN VRANKEN AVENUE		SCHENECTADY	12308	Schenectady
YATES VILLAGE PHASE II (PARCEL 3)	1	2450 VAN VRANKEN AVE.		SCHENECTADY	12308	Schenectady

Appendix 2: Permanent Funding Sources

Project Name	Permanent Funding Source	Amount
1080 WASHINGTON AVENUE APARTMENTS	HFA BONDS	\$16,080,000
1080 WASHINGTON AVENUE APARTMENTS	SHOP SUBSIDY LOAN	\$11,550,000
1080 WASHINGTON AVENUE APARTMENTS	CIF SUBSIDY LOAN	\$2,000,000
1080 WASHINGTON AVENUE APARTMENTS	NYC HPD PROGRAM (NYC HPD SARA)	\$13,090,000
1080 WASHINGTON AVENUE APARTMENTS	ACCRUED INTEREST DURING CONSTRUCTION	\$1,848,625
1080 WASHINGTON AVENUE APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$32,038,290
1080 WASHINGTON AVENUE APARTMENTS	DEVELOPER FEE	\$192,295
1080 WASHINGTON AVENUE APARTMENTS	DEFERRED RESERVES	\$265,000
1080 WASHINGTON AVENUE APARTMENTS	DEFERRED DEVELOPER FEE	\$669,403
1080 WASHINGTON AVENUE APARTMENTS	DEFERRED DEVELOPER FEE	\$5,010,327
11 PARK DRIVE (WYANDANCH RISING D)	HFA BONDS	\$7,900,000
11 PARK DRIVE (WYANDANCH RISING D)	FHTF	\$3,073,022
11 PARK DRIVE (WYANDANCH RISING D)	SENIOR PROGRAM SUBSIDY LOAN	\$11,985,989
11 PARK DRIVE (WYANDANCH RISING D)	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$14,967,699
11 PARK DRIVE (WYANDANCH RISING D)	DEFERRED DEVELOPER FEE	\$2,138,863
111 EAST 172ND STREET	NYC HPD PROGRAM (HPD SHLP)	\$3,300,000
111 EAST 172ND STREET	CITIBANK SUBSIDY	\$2,000,000
111 EAST 172ND STREET	HPD SHLP INTEREST	\$618,750
111 EAST 172ND STREET	SPONSOR LOAN	\$621,000
111 EAST 172ND STREET	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$22,027,619
111 EAST 172ND STREET	DEFERRED DEVELOPER FEE	\$1,592,434
111 EAST 172ND STREET	EQUITY - NON-DHCR TAX CREDIT (SOLAR TC EQUITY)	\$162,247
111 EAST 172ND STREET	NYSERDA (NYSERDA)	\$150,000
111 EAST 172ND STREET	OMH CAPITAL (OMH CAP)	\$250,000
111 EAST 172ND STREET	HFA BONDS	\$20,350,000
111 EAST 172ND STREET	NHPF (ADMINISTERED BY HFA)	\$1,225,000
1159 RIVER AVENUE	HFA BONDS	\$25,230,000
1159 RIVER AVENUE	SHOP SUBSIDY LOAN	\$15,925,000
1159 RIVER AVENUE	HPD SUBSIDY LOAN	\$25,950,000
1159 RIVER AVENUE	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$43,002,670
1159 RIVER AVENUE	ACCRUED/DEFERRED INTEREST	\$2,489,320
1159 RIVER AVENUE	DEVELOPER/SPONSOR EQUITY/EXISTING RESERVES/INCOME FROM OPERATIONS	\$4,750,586
1159 RIVER AVENUE	DEFERRED DEVELOPER FEE	\$8,535,699
1325 JEROME AVENUE	HFA BONDS	\$12,620,000
1325 JEROME AVENUE	SHOP SUBSIDY LOAN	\$50,389,722
1325 JEROME AVENUE	HCR ACCRUED CONSTRUCTION INTEREST	\$3,374,247
1325 JEROME AVENUE	SPONSOR LOAN	\$287,938
1325 JEROME AVENUE	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$38,794,806
1325 JEROME AVENUE	DEFERRED DEVELOPER FEE	\$3,217,879
153-19 JAMAICA AVENUE	HFA BONDS	\$19,230,000
153-19 JAMAICA AVENUE	SHOP SUBSIDY LOAN	\$27,139,627
153-19 JAMAICA AVENUE	ACCRUED INTEREST DURING CONSTRUCTION	\$1,890,343
153-19 JAMAICA AVENUE	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$26,124,385
153-19 JAMAICA AVENUE	DEFERRED DEVELOPER FEE	\$5,426,141
178 WARBURTON CPG	HFA FIRST MORTGAGE	\$11,575,000
178 WARBURTON CPG	HCR SUBSIDY: NCP	\$5,315,001
178 WARBURTON CPG	HCR SUBSIDY: CIF	\$680,000
178 WARBURTON CPG	HCR SUBSIDY: MIHP	\$2,800,000
178 WARBURTON CPG	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$15,404,098
178 WARBURTON CPG	STATE LOW INCOME HOUSING TAX CREDITS	\$2,159,568
178 WARBURTON CPG	FEDERAL SOLAR TAX CREDITS	\$57,460
178 WARBURTON CPG	BROWNFIELD CLEANUP PROGRAM TAX CREDITS	\$8,816,872
178 WARBURTON CPG	CITY OF YONKERS CDBG	\$500,000
178 WARBURTON CPG	CITY OF YONKERS HOME	\$500,000
178 WARBURTON CPG	MHACY	\$104,432
178 WARBURTON CPG	RESTORE NY	\$250,000
178 WARBURTON CPG	GP CONTRIBUTION	\$100
178 WARBURTON CPG	WESTCHESTER HOUSING IMPLEMENTATION FUND (HIF)	\$5,000,000
178 WARBURTON CPG	DEFERRED DEVELOPER FEE	\$3,194,865
201 ELLICOTT STREET	HFA BONDS	\$10,505,000
201 ELLICOTT STREET	CIF SUBSIDY LOAN	\$1,500,000
201 ELLICOTT STREET	NCP SUBSIDY LOAN	\$19,193,549
201 ELLICOTT STREET	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$16,394,444
201 ELLICOTT STREET	SLIHC EQUITY - TAX CREDIT (SLIHC EQUITY)	\$5,399,460
201 ELLICOTT STREET	BROWNFIELD TAX CREDIT EQUITY	\$12,050,828
201 ELLICOTT STREET	ACCRUED/DEFERRED INTEREST	\$244,718
201 ELLICOTT STREET	DEVELOPER/SPONSOR EQUITY/EXISTING RESERVES/INCOME FROM OPERATIONS	\$1,336,369
201 ELLICOTT STREET	OTHER PRIVATE FIRST MORTGAGE, GOVT' OR SOFT SUBSIDY	\$5,500,000
201 ELLICOTT STREET	DEFERRED DEVELOPER FEE	\$3,969,959
2050 BARTOW AVENUE (PROJECT HOPE)	HFA BONDS	\$11,950,000
2050 BARTOW AVENUE (PROJECT HOPE)	MPP SUBSIDY LOAN	\$4,255,000
2050 BARTOW AVENUE (PROJECT HOPE)	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$10,495,155
2050 BARTOW AVENUE (PROJECT HOPE)	SELLERS NOTE	\$2,823,693
2050 BARTOW AVENUE (PROJECT HOPE)	SELLER'S NOTE ACCRUED INTEREST	\$806,504
2050 BARTOW AVENUE (PROJECT HOPE)	INCOME FROM OPERATIONS	\$923,160
2050 BARTOW AVENUE (PROJECT HOPE)	EXISTING RESERVES	\$171,480

2050 BARTOW AVENUE (PROJECT HOPE)	DEFERRED DEVELOPER FEE	\$2,470,123
2050 GRAND CONCOURSE	HFA BONDS	\$7,420,000
2050 GRAND CONCOURSE	FEDERAL HTF SUBSIDY LOAN	\$3,500,000
2050 GRAND CONCOURSE	SHOP SUBSIDY LOAN	\$17,747,315
2050 GRAND CONCOURSE	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$21,313,619
2050 GRAND CONCOURSE	FEDERAL SOLAR TAX CREDITS	\$55,599
2050 GRAND CONCOURSE	ACCRUED/DEFERRED INTEREST	\$1,336,303
2050 GRAND CONCOURSE	OTHER PRIVATE FIRST MORTGAGE, GOVT' OR SOFT SUBSIDY	\$7,679,764
2050 GRAND CONCOURSE	DEVELOPER/SPONSOR EQUITY/EXISTING RESERVES/INCOME FROM OPERATIONS	\$441,344
2050 GRAND CONCOURSE	DEFERRED DEVELOPER FEE	\$1,890,082
206 SMITH	9% LIHTC EQUITY	\$6,879,600
206 SMITH	HOUSING PLAN: SUPPORTIVE HOUSING	\$2,278,763
206 SMITH	CPC	\$2,129,429
206 SMITH	SLIHC TAX CREDIT EQUITY	\$2,069,957
206 SMITH	HOME: NEW YORK STATE	\$1,967,237
206 SMITH	DEFERRED DEVELOPER FEE	\$349,267
206 SMITH	HOME: NEW YORK STATE	\$4,000
206 SMITH	9% LIHTC EQUITY	\$7,515,475
206 SMITH	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$2,278,763
206 SMITH	SLIHC EQUITY	\$2,249,799
206 SMITH	HOME: NEW YORK STATE	\$1,971,237
206 SMITH	COMMUNITY PRES CORP	\$1,905,000
206 SMITH	DEFERRED DEVELOPER FEE	\$1,248,803
22 SOUTH WEST APARTMENTS	HFA BONDS	\$26,015,000
22 SOUTH WEST APARTMENTS	NCP SUBSIDY LOAN	\$18,340,000
22 SOUTH WEST APARTMENTS	MIHP SUBSIDY LOAN	\$7,980,000
22 SOUTH WEST APARTMENTS	ACCRUED INTEREST	\$2,321,424
22 SOUTH WEST APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$26,976,220
22 SOUTH WEST APARTMENTS	SLIHC EQUITY - TAX CREDIT (SLIHC EQUITY)	\$4,874,513
22 SOUTH WEST APARTMENTS	MEMBER LOAN	\$39,830
22 SOUTH WEST APARTMENTS	NYSERDA: MNCP	\$100,000
22 SOUTH WEST APARTMENTS	NYSERDA: CHP INCENTIVE PROGRAM	\$180,400
22 SOUTH WEST APARTMENTS	DEFERRED DEVELOPER FEE	\$8,432,844
220 HULL STREET	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$5,940,594
220 HULL STREET	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$1,554,798
220 HULL STREET	HUD CONT OF CARE	\$1,000,000
220 HULL STREET	FHLB	\$420,000
220 HULL STREET	HOUSING WORKS	\$418,166
220 HULL STREET	ROBIN HOOD FUND	\$300,000
220 HULL STREET	DEUTSCHE BANK	\$150,000
220 HULL STREET	DEUTSCHE BANK	\$75,000
26 GARDEN STREET (WEST VIEW)	HFA FIRST MORTGAGE	\$23,860,000
27 GARDEN STREET (WEST VIEW)	HFA NCP	\$24,507,880
270 ON EAST	HFA FIRST MORTGAGE	\$5,290,000
270 ON EAST	NCP SUBSIDY	\$7,979,828
270 ON EAST	MIHP SUBSIDY	\$4,655,000
270 ON EAST	HFA ACCRUED SUBSIDY INTEREST	\$707,065
270 ON EAST	CITY OF ROCHESTER	\$1,500,000
270 ON EAST	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$9,573,630
270 ON EAST	DEFERRED DEVELOPER FEE	\$1,219,213
28 GARDEN STREET (WEST VIEW)	HTFC HWF	\$2,000,000
2865 WEBSTER AVENUE	HFA FIRST MORTGAGE	\$32,150,000
2865 WEBSTER AVENUE	HCR SUBSIDY: SENIOR HOUSING PROGRAM	\$6,556,030
2865 WEBSTER AVENUE	HPD SUBSIDY: SARA	\$12,828,425
2865 WEBSTER AVENUE	HCR SUBSIDY: SENIOR ACCRUED INTEREST	\$485,838
2865 WEBSTER AVENUE	HPD SUBSIDY: SARA ACCRUED INTEREST	\$1,023,708
2865 WEBSTER AVENUE	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$33,645,568
2865 WEBSTER AVENUE	DEFERRED DEVELOPER FEE	\$6,780,446
29 GARDEN STREET (WEST VIEW)	HCR ACCRUED INTEREST DURING CONSTRUCTION	\$1,799,636
30 GARDEN STREET (WEST VIEW)	NEW HOMES LAND ACQUISITION (NHLA WESTCHESTER COUNTY)	\$5,000,000
31 GARDEN STREET (WEST VIEW)	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$33,728,317
32 GARDEN STREET (WEST VIEW)	DEFERRED DEVELOPER FEE	\$7,142,883
3395 THIRD AVENUE	HFA BONDS	\$7,755,000
3395 THIRD AVENUE	NYC 100% ALL AFFORDABLE SUBSIDY LOAN	\$6,000,000
3395 THIRD AVENUE	FEDERAL HTF SUBSIDY LOAN	\$3,670,000
3395 THIRD AVENUE	SHOP SUBSIDY LOAN	\$4,623,190
3395 THIRD AVENUE	HPD SUBSIDY LOAN	\$14,241,596
3395 THIRD AVENUE	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$23,230,165
3395 THIRD AVENUE	ACCRUED/DEFERRED INTEREST	\$1,139,975
3395 THIRD AVENUE	DEFERRED DEVELOPER FEE	\$1,711,505
3500 PARK AVENUE	HFA BONDS	\$6,450,000
3500 PARK AVENUE	NYC 100% ALL AFFORDABLE SUBSIDY LOAN	\$7,063,326
3500 PARK AVENUE	NYC HPD PROGRAM (HPD SHLP)	\$7,410,393
3500 PARK AVENUE	HPD ACCRUED INTEREST	\$444,624
3500 PARK AVENUE	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$6,500,000
3500 PARK AVENUE	HHAP ACCRUED INTEREST	\$682,119
3500 PARK AVENUE	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$17,722,258
3500 PARK AVENUE	DEFERRED DEVELOPER FEE	\$1,604,741
4519 WPR	9% LIHTC EQUITY	\$24,926,067

4519 WPR	MERCHANTS CAPITAL	\$6,120,000
4519 WPR	HOUSING PLAN 1: AFFORDABLE NYC	\$5,000,000
4519 WPR	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$4,900,000
4519 WPR	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$2,811,485
4519 WPR	HOME: NEW YORK STATE	\$1,865,958
4519 WPR	DEFERRED DEVELOPER FEE	\$1,226,258
4519 WPR	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$849,333
4519 WPR	SPONSOR LOAN	\$633,583
4519 WPR	NYSERDA MF NCP (SPON	\$78,800
4519 WPR	SOLAR TC EQUITY	\$44,676
4697 THIRD AVE	9% LIHTC EQUITY	\$14,474,650
4697 THIRD AVE	HPD NCP	\$7,410,708
4697 THIRD AVE	JP MORGAN CHASE	\$5,923,997
4697 THIRD AVE	HOUSING PLAN 1: MIDDLE INCOME HOUSING	\$2,140,617
4697 THIRD AVE	HOUSING PLAN 1: CIF	\$2,000,000
4697 THIRD AVE	DEFERRED DEVELOPER FEE	\$1,487,119
4697 THIRD AVE	ACCRUED INTEREST	\$588,966
4697 THIRD AVE	NYSERDA MM CAPITAL	\$38,850
4697 THIRD AVE	SOLAR TC EQUITY	\$6,659
475 BAY STREET	HFA FIRST MORTGAGE - RESIDENTIAL	\$45,580,000
475 BAY STREET	COMMERCIAL LOAN	\$2,058,518
475 BAY STREET	HCR SHOP	\$1,405,937
475 BAY STREET	HCR SHOP ACCRUED INTEREST	\$105,688
475 BAY STREET	LIHTC	\$66,849,812
475 BAY STREET	BCP	\$16,415,200
475 BAY STREET	LAND EQUITY	\$10,812,023
475 BAY STREET	DEFERRED DEVELOPER FEE	\$11,401,551
62 MAIN ST. (TARRYTOWN Y)	HFA FIRST MORTGAGE	\$8,470,000
62 MAIN ST. (TARRYTOWN Y)	HCR SENIOR	\$11,360,312
62 MAIN ST. (TARRYTOWN Y)	ASBURY TERRACE FUNDS	\$9,000,000
62 MAIN ST. (TARRYTOWN Y)	NEW HOMES LAND ACQUISITION - WESTCHESTER COUNTY	\$5,000,000
62 MAIN ST. (TARRYTOWN Y)	NYSERDA TIER II INCENTIVES	\$85,400
62 MAIN ST. (TARRYTOWN Y)	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$16,516,262
62 MAIN ST. (TARRYTOWN Y)	INVESTMENT TAX CREDITS (SOLAR)	\$102,695
62 MAIN ST. (TARRYTOWN Y)	INVESTMENT TAX CREDITS (GEOTHERMAL)	\$287,892
62 MAIN ST. (TARRYTOWN Y)	HCR SENIOR ACCRUED INTEREST	\$491,480
62 MAIN ST. (TARRYTOWN Y)	DEFERRED DEVELOPER FEE	\$1,786,096
645 MAIN STREET	HFA FIRST MORTGAGE	\$8,890,000
645 MAIN STREET	HCR SUBSIDY: NCP	\$12,286,654
645 MAIN STREET	HCR SUBSIDY: NCP ACCRUED INTEREST	\$731,239
645 MAIN STREET	WESTCHESTER COUNTY HOUSING IMPLEMENTATION FUND	\$5,760,000
645 MAIN STREET	WESTCHESTER COUNTY NEW HOMES LAND ACQUISITION FUND	\$2,340,000
645 MAIN STREET	NYSERDA	\$274,200
645 MAIN STREET	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$12,100,584
645 MAIN STREET	BROWNFIELD CLEANUP PROGRAM SYNDICATION PROCEEDS	\$5,994,820
645 MAIN STREET	SOLAR TAX CREDITS	\$56,104
645 MAIN STREET	DEFERRED DEVELOPER FEE	\$2,414,056
70 DELAWARE APARTMENTS	HFA FIRST MORTGAGE	\$5,050,000
70 DELAWARE APARTMENTS	HCR SHOP	\$7,947,147
70 DELAWARE APARTMENTS	HCR MIHP	\$2,185,000
70 DELAWARE APARTMENTS	FEDERAL LIHTC	\$4,987,218
70 DELAWARE APARTMENTS	DEFERRED DEVELOPER FEE	\$1,317,310
913 EAST TREMONT	HFA BONDS	\$8,400,000
913 EAST TREMONT	FEDERAL HTF SUBSIDY LOAN	\$1,875,000
913 EAST TREMONT	NCP SUBSIDY LOAN	\$3,975,000
913 EAST TREMONT	SHOP SUBSIDY LOAN	\$14,200,000
913 EAST TREMONT	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$17,705,400
913 EAST TREMONT	EQUITY - NON-DHCR TAX CREDIT (SOLAR TC EQUITY)	\$50,044
913 EAST TREMONT	SELLER/PURCHASE MONEY NOTE	\$2,013,650
913 EAST TREMONT	DEFERRED DEVELOPER FEE	\$2,400,320
972 WASHINGTON AVENUE	HFA BONDS	\$6,200,000
972 WASHINGTON AVENUE	NYC 100% ALL AFFORDABLE SUBSIDY LOAN	\$6,962,435
972 WASHINGTON AVENUE	FEDERAL HTF SUBSIDY LOAN	\$4,485,000
972 WASHINGTON AVENUE	HPD SUBSIDY LOAN	\$10,700,000
972 WASHINGTON AVENUE	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$17,502,849
972 WASHINGTON AVENUE	ACCRUED/DEFERRED INTEREST	\$606,768
972 WASHINGTON AVENUE	DEFERRED DEVELOPER FEE	\$1,754,085
AIRMONT GARDENS	MPP SUBSIDY LOAN	\$2,800,000
AIRMONT GARDENS	OTHER PRIVATE FIRST MORTGAGE, GOVT' OR SOFT SUBSIDY	\$13,591,000
AIRMONT GARDENS	DEVELOPER/SPONSOR EQUITY/EXISTING RESERVES/INCOME FROM OPERATIONS	\$5,297,420
ALBANY HA IDA NORTH	HFA FIRST MORTGAGE	\$21,465,000
ALBANY HA IDA NORTH	HCR SUBSIDY: NCP	\$12,129,082
ALBANY HA IDA NORTH	HCR SUBSIDY: PHP	\$17,723,551
ALBANY HA IDA NORTH	SELLER NOTE	\$7,716,324
ALBANY HA IDA NORTH	ASSUMED HTFC DEBT	\$4,601,688
ALBANY HA IDA NORTH	ACCRUED INTEREST ON HCR SUBSIDY: PHP	\$559,545
ALBANY HA IDA NORTH	ACCRUED INTEREST ON HCR SUBSIDY: NCP	\$837,876
ALBANY HA IDA NORTH	ACCRUED INTEREST ON SELLER NOTE	\$393,533
ALBANY HA IDA NORTH	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$34,729,311

ALBANY HA IDA NORTH	NYSERDA	\$268,800
ALBANY HA IDA NORTH	EXISTING RESERVES & INCOME DURING OPERATIONS	\$2,100,000
ALBANY HA IDA NORTH	DEFERRED DEVELOPER FEE	\$4,211,878
AMSTERDAM HOUSING AUTHORITY	HFA FIRST MORTGAGE	\$9,330,000
AMSTERDAM HOUSING AUTHORITY	PUBLIC HOUSING PROGRAM	\$15,541,921
AMSTERDAM HOUSING AUTHORITY	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$15,937,367
AMSTERDAM HOUSING AUTHORITY	AHA PMM (SPONSOR LOAN)	\$4,200,000
AMSTERDAM HOUSING AUTHORITY	AHA PMM (ACCRUED INTEREST)	\$114,467
AMSTERDAM HOUSING AUTHORITY	NYSERDA	\$136,500
AMSTERDAM HOUSING AUTHORITY	DEFERRED DEVELOPER FEE	\$2,126,908
ANDREWS AVENUE SOUTH	HFA FIRST MORTGAGE BOND	\$20,000,000
ANDREWS AVENUE SOUTH	HCR CDBG-DR	\$4,400,000
ANDREWS AVENUE SOUTH	HCR SENIOR	\$1,739,501
ANDREWS AVENUE SOUTH	HPD SARA	\$6,575,000
ANDREWS AVENUE SOUTH	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$34,925,687
ANDREWS AVENUE SOUTH	HHAP	\$6,124,853
ANDREWS AVENUE SOUTH	RESO-A	\$1,000,000
ANDREWS AVENUE SOUTH	NYSERDA	\$90,800
ANDREWS AVENUE SOUTH	HFA SUBSIDY LOAN INTEREST	\$440,209
ANDREWS AVENUE SOUTH	HPD SARA SUBSIDY LOAN INTEREST	\$406,555
ANDREWS AVENUE SOUTH	RESO-A SUBSIDY LOAN INTEREST	\$61,834
ANDREWS AVENUE SOUTH	SPONSOR LOAN (PURCHASE PRICE ABOVE APPRAISED VALUE)	\$100,000
ANDREWS AVENUE SOUTH	DEFERRED RESERVES - SPONSOR LOAN (3 MONTHS RESERVES)	\$574,088
ANDREWS AVENUE SOUTH	DEFERRED DEVELOPER FEE	\$5,085,577
ANGELA'S HOUSE	9% LIHTC EQUITY	\$8,865,448
ANGELA'S HOUSE	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$3,692,030
ANGELA'S HOUSE	FED HIST TC EQUITY	\$3,496,409
ANGELA'S HOUSE	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$3,420,167
ANGELA'S HOUSE	NYS HIST TC EQUITY	\$2,835,975
ANGELA'S HOUSE	CHEEKTOWAGA HOME	\$300,000
ANGELA'S HOUSE	DEFERRED DEVELOPER FEE	\$214,221
ANGELA'S HOUSE	NYSERDA	\$60,200
APARTMENTS AT THE LYCEUM	9% LIHTC EQUITY	\$7,568,243
APARTMENTS AT THE LYCEUM	HOUSING TRUST FUND	\$5,250,000
APARTMENTS AT THE LYCEUM	FED HIST TC EQUITY	\$3,130,232
APARTMENTS AT THE LYCEUM	NYS HIST TC EQUITY	\$2,383,245
APARTMENTS AT THE LYCEUM	CITY OF BUFFALO HOME	\$750,000
APARTMENTS AT THE LYCEUM	HOUSING PLAN: CIF	\$250,000
APARTMENTS AT THE LYCEUM	DEFERRED DEVELOPER FEE	\$100,788
APARTMENTS AT THE LYCEUM	NYSERDA	\$42,000
APARTMENTS AT THE LYCEUM	CSE1 - SPONSOR LOAN	\$25,000
APARTMENTS AT THE LYCEUM	9% LIHTC EQUITY	\$7,938,701
APARTMENTS AT THE LYCEUM	FED HIST TC EQUITY	\$3,766,931
APARTMENTS AT THE LYCEUM	HOUSING TRUST FUND	\$3,603,642
APARTMENTS AT THE LYCEUM	NYS HIST TC EQUITY	\$3,013,545
APARTMENTS AT THE LYCEUM	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$2,129,585
APARTMENTS AT THE LYCEUM	CITY OF BUFFALO HOME	\$750,000
APARTMENTS AT THE LYCEUM	DEFERRED DEVELOPER FEE	\$645,138
APARTMENTS AT THE LYCEUM	CLEAN ENERGY INITIATIVE (CEI)	\$525,000
APARTMENTS AT THE LYCEUM	BETTER BUFFALO FUND	\$500,000
APARTMENTS AT THE LYCEUM	HOUSING PLAN 1: CIF	\$250,000
APARTMENTS AT THE LYCEUM	CSE1 - SPONSOR LOAN	\$25,000
APPLE BLOSSOM APARTMENTS	HFA BONDS	\$13,060,000
APPLE BLOSSOM APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$9,716,636
APPLE BLOSSOM APARTMENTS	OMH PROJECT DEVELOPMENT GRANT	\$120,000
APPLE BLOSSOM APARTMENTS	SHOP SUBSIDY LOAN	\$12,817,328
APPLE BLOSSOM APARTMENTS	NYSERDA (NYSERDA)	\$86,000
APPLE BLOSSOM APARTMENTS	DEVELOPER EQUITY	\$176,598
APPLE BLOSSOM APARTMENTS	SPONSOR LOAN	\$144,000
APPLE BLOSSOM APARTMENTS	DEFERRED DEVELOPER FEE	\$1,088,908
APPLEWOOD MANOR	HOUSING PLAN 1: MULTIFAMILY PRESERVATION	\$1,194,621
ARTHUR AVENUE SENIOR SUPPORTIVE HOUSING	HFA BONDS	\$19,230,000
ARTHUR AVENUE SENIOR SUPPORTIVE HOUSING	NYC 100% ALL AFFORDABLE SUBSIDY LOAN	\$11,065,000
ARTHUR AVENUE SENIOR SUPPORTIVE HOUSING	FEDERAL HTF SUBSIDY LOAN	\$2,210,000
ARTHUR AVENUE SENIOR SUPPORTIVE HOUSING	NYC HPD PROGRAM (NYC HPD SARA)	\$13,275,000
ARTHUR AVENUE SENIOR SUPPORTIVE HOUSING	LOCAL GOVERNMENT (RESO A)	\$500,000
ARTHUR AVENUE SENIOR SUPPORTIVE HOUSING	ACCRUED INTEREST	\$2,837,318
ARTHUR AVENUE SENIOR SUPPORTIVE HOUSING	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$36,069,879
ARTHUR AVENUE SENIOR SUPPORTIVE HOUSING	DEFERRED DEVELOPER FEE	\$5,824,912
ASTERI ITHACA	HFA FIRST MORTGAGE	\$11,555,000
ASTERI ITHACA	HCR SHOP	\$6,079,943
ASTERI ITHACA	HCR NCP	\$13,675,354
ASTERI ITHACA	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$26,282,778
ASTERI ITHACA	SPONSOR LOAN - NYSERDA FUNDS	\$550,000
ASTERI ITHACA	FEDERAL SOLAR TAX CREDITS	\$34,625
ASTERI ITHACA	CREA SLP LLC EQUITY	\$100
ASTERI ITHACA	MANAGING MEMBER CONTRIBUTION - LAND	\$200,000
ASTERI ITHACA	MANAGING MEMBER CONTRIBUTION	\$100
ASTERI ITHACA	DEFERRED DEVELOPER FEE	\$4,729,148

AUBURN HEIGHTS & NORTHBROOK COURT	HFA FIRST MORTGAGE	\$3,665,000
AUBURN HEIGHTS & NORTHBROOK COURT	MULTIFAMILY PRESERVATION PROGRAM	\$3,635,000
AUBURN HEIGHTS & NORTHBROOK COURT	MPP ACCRUED INTEREST	\$121,891
AUBURN HEIGHTS & NORTHBROOK COURT	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$3,593,446
AUBURN HEIGHTS & NORTHBROOK COURT	EXISTING PROJECT RESERVES AND CASH TO STAY IN PROJECT	\$367,152
AUBURN HEIGHTS & NORTHBROOK COURT	CASHFLOW FROM OPERATIONS	\$396,099
AUBURN HEIGHTS & NORTHBROOK COURT	DEFERRED DEVELOPER FEE	\$761,249
AUBURN WEST MIDDLE SCHOOL	SHOP INTEREST	\$202,649
AUBURN WEST MIDDLE SCHOOL	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$6,170,161
AUBURN WEST MIDDLE SCHOOL	DEFERRED DEVELOPER FEE	\$391,559
AUBURN WEST MIDDLE SCHOOL	EQUITY - NON-DHCR TAX CREDIT (FED & NYS HISTORIC TC)	\$5,438,452
AUBURN WEST MIDDLE SCHOOL	NYSERDA (NYSERDA)	\$54,800
AUBURN WEST MIDDLE SCHOOL	HFA BONDS	\$5,070,000
AUBURN WEST MIDDLE SCHOOL	SHOP SUBSIDY LOAN	\$2,260,816
AUSTIN 147	9% LIHTC EQUITY	\$20,397,960
AUSTIN 147	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$7,630,000
AUSTIN 147	SLIHC EQUITY	\$4,199,580
AUSTIN 147	CHASE PERMANENT LOAN	\$3,870,000
AUSTIN 147	DEFERRED DEVELOPER FEE	\$920,111
BAEZ PLACE/1861 CARTER AVE	HFA FIRST MORTGAGE	\$17,600,000
BAEZ PLACE/1861 CARTER AVE	HFA SHOP	\$7,554,637
BAEZ PLACE/1861 CARTER AVE	HTFC HWF	\$2,500,000
BAEZ PLACE/1861 CARTER AVE	HFA MIHP	\$1,959,094
BAEZ PLACE/1861 CARTER AVE	HCR ACCRUED INTEREST DURING CONSTRUCTION	\$3,030,122
BAEZ PLACE/1861 CARTER AVE	NYS OTDA HHAP	\$7,000,000
BAEZ PLACE/1861 CARTER AVE	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$38,658,962
BAEZ PLACE/1861 CARTER AVE	SPONSOR LOAN 1 (DONOR SUPPORT / GRANT FUNDING)	\$600,000
BAEZ PLACE/1861 CARTER AVE	SPONSOR LOAN 2 (BLUE SKY GREENHOUSE GRANT)	\$100,000
BAEZ PLACE/1861 CARTER AVE	SELLER'S NOTE	\$1,900,000
BAEZ PLACE/1861 CARTER AVE	DEVELOPER FUNDED 3-MONTH OPERATING RESERVE	\$569,996
BAEZ PLACE/1861 CARTER AVE	DEFERRED DEVELOPER FEE	\$4,674,339
BAIRD ROAD SENIOR APARTMENTS	9% LIHTC EQUITY	\$5,871,080
BAIRD ROAD SENIOR APARTMENTS	9% LIHTC EQUITY	\$5,246,336
BAIRD ROAD SENIOR APARTMENTS	HOUSING TRUST FUND	\$4,007,480
BAIRD ROAD SENIOR APARTMENTS	HOUSING PLAN 1: SENIOR	\$3,610,000
BAIRD ROAD SENIOR APARTMENTS	COMMUNITY PRES CORP	\$2,320,000
BAIRD ROAD SENIOR APARTMENTS	HOME: NEW YORK STATE	\$1,933,272
BAIRD ROAD SENIOR APARTMENTS	SL NYSERDA BLDG EXC	\$900,000
BAIRD ROAD SENIOR APARTMENTS	DEFERRED DEVELOPER FEE	\$584,819
BAIRD ROAD SENIOR APARTMENTS	SL NYSERDA NCH	\$304,000
BAIRD ROAD SENIOR APARTMENTS	SL NYSERDA SOLAR	\$214,504
BAIRD ROAD SENIOR APARTMENTS	SOLAR TC EQUITY	\$142,814
BAIRD ROAD SENIOR APARTMENTS	SPONSOR LOAN	\$100,000
BEDFORD GREEN PHASE II	HFA FIRST MORTGAGE	\$5,700,000
BEDFORD GREEN PHASE II	HFA SHOP	\$9,771,031
BEDFORD GREEN PHASE II	HPD SHLP	\$11,271,032
BEDFORD GREEN PHASE II	HHAP	\$6,000,000
BEDFORD GREEN PHASE II	SUBSIDY ACCRUED INTEREST DURING CONSTRUCTION	\$2,277,103
BEDFORD GREEN PHASE II	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$34,611,627
BEDFORD GREEN PHASE II	PRI LOAN I	\$600,000
BEDFORD GREEN PHASE II	PRI LOAN II (DEVELOPER FUNDED RESERVE)	\$342,060
BEDFORD GREEN PHASE II	DEFERRED DEVELOPER FEE	\$1,559,609
BELLA VISTA II	9% LIHTC EQUITY	\$15,623,587
BELLA VISTA II	COMMUNITY PRES CORP	\$2,450,000
BELLA VISTA II	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$650,000
BELLA VISTA II	ORANGE COUNTY HOME	\$300,000
BELLA VISTA II	DEFERRED DEVELOPER FEE	\$198,824
BELLA VISTA II	NYSERDA	\$73,800
BERKELEY SQUARE	MPP SUBSIDY LOAN	\$3,000,000
BERKELEY SQUARE	OTHER PRIVATE FIRST MORTGAGE, GOVT' OR SOFT SUBSIDY	\$10,660,000
BERKELEY SQUARE	DEVELOPER/SPONSOR EQUITY/EXISTING RESERVES/INCOME FROM OPERATIONS	\$3,833,446
BETHANY SENIOR TERRACES	9% LIHTC EQUITY	\$12,403,254
BETHANY SENIOR TERRACES	NYC HPD SARA	\$7,250,000
BETHANY SENIOR TERRACES	PERM LENDER	\$5,550,000
BETHANY SENIOR TERRACES	HOUSING PLAN: AFFORDABLE NYC	\$5,000,000
BETHANY SENIOR TERRACES	HOME: NEW YORK STATE	\$2,822,966
BETHANY SENIOR TERRACES	DEFERRED DEVELOPER FEE	\$1,379,938
BETHANY SENIOR TERRACES	NYC RESO A	\$500,000
BETHANY SENIOR TERRACES	NYSERDA - TIER 3	\$199,800
BETHANY SENIOR TERRACES	HOME: NEW YORK STATE	\$4,000
BETHANY SENIOR TERRACES	9% LIHTC EQUITY	\$14,895,306
BETHANY SENIOR TERRACES	WEBSTER NAT BANK	\$10,250,000
BETHANY SENIOR TERRACES	NYC HPD SARA	\$8,748,029
BETHANY SENIOR TERRACES	HOUSING PLAN 1: AFFORDABLE NYC	\$5,000,000
BETHANY SENIOR TERRACES	HOME: NEW YORK STATE	\$2,822,966
BETHANY SENIOR TERRACES	DEFERRED DEVELOPER FEE	\$2,131,906
BETHANY SENIOR TERRACES	NYC RESO A	\$1,500,000
BETHANY SENIOR TERRACES	HPD ACCRUED INT	\$767,748
BETHANY SENIOR TERRACES	NYSERDA	\$516,630

BETHANY SENIOR TERRACES	NYSERDA - TIER 3	\$199,800
BETHANY SENIOR TERRACES	RISEBORO SPONSOR	\$157,295
BETHANY SENIOR TERRACES	HOME: NEW YORK STATE	\$4,000
BLOCHER HOMES APARTMENTS	9% LIHTC EQUITY	\$12,725,727
BLOCHER HOMES APARTMENTS	HOUSING PLAN: SUPPORTIVE HOUSING	\$4,088,728
BLOCHER HOMES APARTMENTS	OPWDD CAPITAL ADMINISTERED BY HTFC	\$3,467,722
BLOCHER HOMES APARTMENTS	SLIHC TAX CREDIT EQUITY	\$3,290,474
BLOCHER HOMES APARTMENTS	HOME: NEW YORK STATE	\$1,929,272
BLOCHER HOMES APARTMENTS	CPC	\$1,810,000
BLOCHER HOMES APARTMENTS	SELLER NOTE	\$1,235,000
BLOCHER HOMES APARTMENTS	DEFERRED DEVELOPER FEE	\$571,392
BLOCHER HOMES APARTMENTS	HOME: NEW YORK STATE	\$4,000
BLOCHER HOMES APARTMENTS	9% LIHTC EQUITY	\$12,725,727
BLOCHER HOMES APARTMENTS	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$3,844,373
BLOCHER HOMES APARTMENTS	OPWDD CAPITAL	\$3,467,722
BLOCHER HOMES APARTMENTS	SLIHC EQUITY	\$3,290,474
BLOCHER HOMES APARTMENTS	COMMUNITY PRES CORP	\$1,810,000
BLOCHER HOMES APARTMENTS	SELLER NOTE	\$1,235,000
BLOCHER HOMES APARTMENTS	DEFERRED DEVELOPER FEE	\$571,392
BOONE AVENUE APARTMENTS	9% LIHTC EQUITY	\$17,546,613
BOONE AVENUE APARTMENTS	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$6,875,818
BOONE AVENUE APARTMENTS	FEDERAL HTF	\$5,212,676
BOONE AVENUE APARTMENTS	BROWNFIELD TAX CREDIT EQUITY	\$2,845,687
BOONE AVENUE APARTMENTS	HOUSING PLAN 1: SENIOR	\$2,390,000
BOONE AVENUE APARTMENTS	DEFERRED DEVELOPER FEE	\$1,083,544
BOSTON ROAD RESIDENCE	NYC HPD PROGRAM (NYC HPD SHLP)	\$10,240,000
BOSTON ROAD RESIDENCE	MRT/NHPF INTEREST	\$963,900
BOSTON ROAD RESIDENCE	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$19,663,627
BOSTON ROAD RESIDENCE	DEFERRED DEVELOPER FEE	\$1,305,286
BOSTON ROAD RESIDENCE	HFA BONDS	\$5,920,000
BOSTON ROAD RESIDENCE	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$3,720,000
BOSTON ROAD RESIDENCE	MEDICAID REDESIGN TEAM PROGRAM	\$6,687,828
BOSTON ROAD RESIDENCE	NY HOUSING PLAN FUNDS	\$242,172
BOXCAR APARTMENTS	9% LIHTC EQUITY	\$7,919,208
BOXCAR APARTMENTS	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$2,900,000
BOXCAR APARTMENTS	SLIHC EQUITY	\$2,060,411
BOXCAR APARTMENTS	OMH PDG-SPONSOR LOAN	\$97,500
BOXCAR APARTMENTS	SPONSOR LOAN	\$93,282
BOXCAR APARTMENTS	NYSERDA-SPONSOR LOAN	\$40,000
BRIDGE ROCKAWAY	HFA FIRST MORTGAGE	\$11,360,000
BRIDGE ROCKAWAY	HCR SUBSIDY: SHOP	\$16,870,658
BRIDGE ROCKAWAY	HPD SUBSIDY	\$17,100,000
BRIDGE ROCKAWAY	HHAP SUBSIDY	\$6,500,000
BRIDGE ROCKAWAY	FEDERAL LIHTC EQUITY	\$45,910,002
BRIDGE ROCKAWAY	ACCRUED INTEREST	\$3,578,605
BRIDGE ROCKAWAY	SPONSOR LOAN	\$2,530,166
BRIDGE ROCKAWAY	DEFERRED DEVELOPER FEE	\$2,345,044
BROAD STREET COMMONS	9% LIHTC EQUITY	\$12,968,309
BROAD STREET COMMONS	HOUSING TRUST FUND	\$2,240,036
BROAD STREET COMMONS	COMMUNITY PRES CORP	\$1,392,000
BROAD STREET COMMONS	OPWDD CAPITAL	\$1,375,622
BROAD STREET COMMONS	HOUSING PLAN 1: CIF	\$683,740
BROAD STREET COMMONS	NYSERDA	\$63,200
BROOK 156	9% LIHTC EQUITY	\$12,047,545
BROOK 156	NYC HPD - ELLA SUBS	\$5,985,302
BROOK 156	CITI COMM CAP/F. MAC	\$4,406,000
BROOK 156	HOUSING PLAN 1: MIDDLE INCOME HOUSING	\$3,015,793
BROOK 156	DEVELOPER EQ/LOAN	\$2,864,266
BROOK 156	DEFERRED DEVELOPER FEE	\$2,481,287
BROOK 156	NYC HPD - ELLA INT	\$757,141
BROOK 156	SOLAR TC EQUITY	\$39,046
BROOKFIELD COMMONS	HFA BONDS	\$15,300,000
BROOKFIELD COMMONS	FEDERAL HTF SUBSIDY LOAN	\$1,360,000
BROOKFIELD COMMONS	MIHP SUBSIDY LOAN	\$2,100,000
BROOKFIELD COMMONS	NCP SUBSIDY LOAN	\$13,200,179
BROOKFIELD COMMONS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$20,714,150
BROOKFIELD COMMONS	SLIHC EQUITY - TAX CREDIT (SLIHC EQUITY)	\$5,623,714
BROOKFIELD COMMONS	OTHER PRIVATE FIRST MORTGAGE, GOVT' OR SOFT SUBSIDY	\$1,097,400
BROOKFIELD COMMONS	DEFERRED DEVELOPER FEE	\$4,423,120
BROOKLYN RESTORATION: WORKFORCE HOUSING	HFA FIRST MORTGAGE	\$13,800,000
BROOKLYN RESTORATION: WORKFORCE HOUSING	HCR SUBSIDY: MPP	\$12,706,180
BROOKLYN RESTORATION: WORKFORCE HOUSING	HCR SUBSIDY ACCRUED INTEREST	\$557,053
BROOKLYN RESTORATION: WORKFORCE HOUSING	HPD NEW SUBSIDY	\$1,000,000
BROOKLYN RESTORATION: WORKFORCE HOUSING	HPD ASSUMED DEBT	\$14,003,105
BROOKLYN RESTORATION: WORKFORCE HOUSING	EXISTING RESERVES	\$1,881,770
BROOKLYN RESTORATION: WORKFORCE HOUSING	NY GREEN BANK SOLAR LOAN	\$500,000
BROOKLYN RESTORATION: WORKFORCE HOUSING	FEDERAL LOW INCOME HOUSING TAX CREDITS + SOLAR ITC	\$17,110,244
BROOKLYN RESTORATION: WORKFORCE HOUSING	DEFERRED DEVELOPER FEE	\$2,000,000
BRYANT AVENUE	9% LIHTC EQUITY	\$13,803,216

BRYANT AVENUE	SHLP	\$7,957,334
BRYANT AVENUE	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$5,776,625
BRYANT AVENUE	BANK OF AMERICA	\$4,711,000
BRYANT AVENUE	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$1,323,700
BRYANT AVENUE	DEFERRED DEVELOPER FEE	\$993,193
BURNSIDE WALTON APARTMENTS	LOCAL GOVERNMENT (RESO A)	\$650,000
BURNSIDE WALTON APARTMENTS	NYC HPD PROGRAM (NYC HPD SHLP)	\$1,924,560
BURNSIDE WALTON APARTMENTS	HFA SUBS INTEREST	\$776,234
BURNSIDE WALTON APARTMENTS	DEVELOPER LOAN	\$923,809
BURNSIDE WALTON APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$12,703,928
BURNSIDE WALTON APARTMENTS	DEFERRED DEVELOPER FEE	\$1,300,000
BURNSIDE WALTON APARTMENTS	SLIHC EQUITY - TAX CREDIT (SLIHC EQTY)	\$4,499,550
BURNSIDE WALTON APARTMENTS	HFA SUBSIDY	\$720,000
BURNSIDE WALTON APARTMENTS	HFA BONDS	\$4,000,000
BURNSIDE WALTON APARTMENTS	MEDICAID REDESIGN TEAM PROGRAM	\$3,732,229
BURNSIDE WALTON APARTMENTS	NY HOUSING PLAN FUNDS	\$392,771
CAMBA GARDENS PHASE II	LOCAL GOVERNMENT (NYC FUNDS)	\$2,000,000
CAMBA GARDENS PHASE II	NYC HPD PROGRAM (HPD SHLP)	\$20,510,000
CAMBA GARDENS PHASE II	FIRST MORTGAGE	\$18,070,000
CAMBA GARDENS PHASE II	HHAP SUBSIDY INTERES	\$574,134
CAMBA GARDENS PHASE II	HPD SUBSIDY INTEREST	\$2,349,138
CAMBA GARDENS PHASE II	MRT/NHPF INTEREST	\$36,713
CAMBA GARDENS PHASE II	SPONSOR LOAN (PDG)	\$419,628
CAMBA GARDENS PHASE II	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$40,292,761
CAMBA GARDENS PHASE II	DEFERRED DEVELOPER FEE	\$3,674,465
CAMBA GARDENS PHASE II	FEDERAL HOME LOAN BANK AHP (FHLB)	\$1,450,000
CAMBA GARDENS PHASE II	NYSERDA (NYSERDA)	\$300,000
CAMBA GARDENS PHASE II	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$6,000,000
CAMBA GARDENS PHASE II	MEDICAID REDESIGN TEAM PROGRAM	\$3,713,753
CAMBA GARDENS PHASE II	NY HOUSING PLAN FUNDS	\$396,247
CAMBRAY COURT PHASE 2	HOUSING PLAN 1: CIF	\$1,777,451
CAMBRAY COURT PHASE 2	COMMUNITY INVESTMENT FUND (CIF)	\$1,322,549
CAMBRAY COURT PHASE 2	DANC	\$725,000
CAMBRAY COURT PHASE 2	FHLB	\$353,000
CAMBRAY COURT PHASE 2	SPONSOR RESERVES	\$122,000
CAMBRAY COURT PHASE 2	WEATHERIZATION ASSISTANCE PROGRAM	\$110,000
CANAL STREET APARTMENTS	HFA FIRST MORTGAGE	\$2,120,000
CANAL STREET APARTMENTS	HFA SHOP	\$13,363,505
CANAL STREET APARTMENTS	HOMELESS HOUSING ASSISTANCE PROGRAM (HHAP)	\$7,418,822
CANAL STREET APARTMENTS	FEDERAL HOME LOAN BANK (FHLB)	\$1,030,447
CANAL STREET APARTMENTS	NYSERDA INCENTIVES (MM CONTRIBUTION)	\$93,800
CANAL STREET APARTMENTS	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$20,256,776
CANAL STREET APARTMENTS	FEDERAL HISTORIC TAX CREDITS	\$9,372,630
CANAL STREET APARTMENTS	STATE HISTORIC TAX CREDITS	\$3,099,690
CANAL STREET APARTMENTS	BROWNFIELD TAX CREDIT EQUITY	\$5,395,216
CANAL STREET APARTMENTS	HFA SHOP ACCRUED INTEREST	\$371,081
CANAL STREET APARTMENTS	SPONSOR LOAN	\$1,000,000
CANAL STREET APARTMENTS	SPONSOR LOAN 3-MONTH OPERATING RESERVE	\$292,898
CANAL STREET APARTMENTS	DEFERRED DEVELOPER FEE	\$699,083
CARMAN PLACE APARTMENTS	HFA FIRST MORTGAGE	\$29,430,000
CARMAN PLACE APARTMENTS	HCR SUBSIDY: NCP	\$23,380,000
CARMAN PLACE APARTMENTS	HCR SUBSIDY: MIHP	\$7,800,000
CARMAN PLACE APARTMENTS	HCR SUBSIDY: CIF	\$2,000,000
CARMAN PLACE APARTMENTS	HCR SUBSIDY: FEDERAL HTF	\$3,768,427
CARMAN PLACE APARTMENTS	HCR SUBSIDY LOAN ACCRUED INTEREST DURING CONSTRUCTION	\$2,374,083
CARMAN PLACE APARTMENTS	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$58,878,172
CARMAN PLACE APARTMENTS	BROWNFIELD TAX CREDIT EQUITY	\$14,341,572
CARMAN PLACE APARTMENTS	EMPIRE STATE DEVELOPMENT FUNDS	\$2,000,000
CARMAN PLACE APARTMENTS	NASSAU COUNTY HOME FUNDS	\$1,500,000
CARMAN PLACE APARTMENTS	SPONSOR LOAN	\$145,917
CARMAN PLACE APARTMENTS	DEFERRED DEVELOPER FEE	\$9,762,073
CASA PASIVA	HFA BONDS	\$8,300,000
CASA PASIVA	MPP SUBSIDY LOAN	\$2,920,000
CASA PASIVA	HPD SUBSIDY LOAN	\$6,000,000
CASA PASIVA	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$15,136,714
CASA PASIVA	SELLER/PURCHASE MONEY NOTE	\$7,693,006
CASA PASIVA	ACCRUED/DEFERRED INTEREST	\$2,830,183
CASA PASIVA	DEVELOPER/SPONSOR EQUITY/EXISTING RESERVES/INCOME FROM OPERATIONS	\$6,127,569
CASA PASIVA	DEVELOPER/SPONSOR LOAN	\$1,840,000
CASA PASIVA	DEFERRED DEVELOPER FEE	\$3,041,641
CHAMPLAIN COMMONS	9% LIHTC EQUITY	\$9,520,990
CHAMPLAIN COMMONS	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$3,134,500
CHAMPLAIN COMMONS	FHLB	\$500,000
CHAMPLAIN COMMONS	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$500,000
CHAMPLAIN COMMONS	NYSERDA	\$53,600
CHAMPLAIN COMMONS	DEFERRED DEVELOPER FEE	\$12,838
CHAMPLAIN COMMONS	NAT. GRID REFUND	\$10,977
CHAMPLAIN COMMONS	OTHER	\$100
CHV 202ND AND 203RD ST	HFA FIRST MORTGAGE	\$25,120,000

CHV 202ND AND 203RD ST	HCR SUBSIDY FUNDS	\$30,551,596
CHV 202ND AND 203RD ST	HPD SUBSIDY: SHLP	\$30,551,596
CHV 202ND AND 203RD ST	NYS OTDA HHAP	\$8,250,000
CHV 202ND AND 203RD ST	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$56,036,161
CHV 202ND AND 203RD ST	ACCRUED INTEREST: SHOP, SHLP & HHAP	\$4,151,416
CHV 202ND AND 203RD ST	DEVELOPER LOAN A/SPONSOR LOAN FROM DEVELOPER FEE	\$1,600,000
CHV 202ND AND 203RD ST	SPONSOR LOAN FOR RESERVE	\$2,144,142
CHV 202ND AND 203RD ST	DEVELOPER LOAN B/DEFERRED DEVELOPER FEE	\$5,714,194
CLIFFORD AVENUE	HFA FIRST MORTGAGE	\$7,485,000
CLIFFORD AVENUE	HCR SUBSIDY: CIF	\$450,000
CLIFFORD AVENUE	HCR SUBSIDY: SHOP	\$14,545,567
CLIFFORD AVENUE	HCR SUBSIDY: FEDERAL HTF	\$4,987,848
CLIFFORD AVENUE	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$17,675,588
CLIFFORD AVENUE	CDS MONARCH SPONSOR LOAN	\$758,000
CLIFFORD AVENUE	CITY OF ROCHESTER HOME	\$1,000,000
CLIFFORD AVENUE	SPONSOR LOAN - NYSERDA INCENTIVES	\$145,000
CLIFFORD AVENUE	DEFERRED DEVELOPER FEE	\$2,034,233
CLINTON AVENUE APARTMENTS II	9% LIHTC EQUITY	\$12,138,386
CLINTON AVENUE APARTMENTS II	HIST TC EQUITY	\$2,976,304
CLINTON AVENUE APARTMENTS II	HOUSING TRUST FUND	\$2,200,000
CLINTON AVENUE APARTMENTS II	CPC	\$2,000,000
CLINTON AVENUE APARTMENTS II	HOUSING PLAN: CIF	\$1,700,000
CLINTON AVENUE APARTMENTS II	SLIHC TAX CREDIT EQUITY	\$1,221,378
CLINTON AVENUE APARTMENTS II	ESD CFA	\$800,000
CLINTON AVENUE APARTMENTS II	FEDERAL HTF	\$800,000
CLINTON AVENUE APARTMENTS II	ACES SPONSOR LOAN	\$750,000
CLINTON AVENUE APARTMENTS II	ESD RCCF	\$700,000
CLINTON AVENUE APARTMENTS II	ALBANY CITY HOME	\$500,000
CLINTON AVENUE APARTMENTS II	DEFERRED DEVELOPER FEE	\$244,881
CLINTON AVENUE APARTMENTS II	NYSERDA	\$69,000
CLINTON AVENUE APARTMENTS II	9% LIHTC EQUITY	\$15,086,414
CLINTON AVENUE APARTMENTS II	HOUSING TRUST FUND	\$3,541,189
CLINTON AVENUE APARTMENTS II	HIST TC EQUITY	\$3,271,456
CLINTON AVENUE APARTMENTS II	ESD & ACES SPONSOR	\$2,450,000
CLINTON AVENUE APARTMENTS II	M&T	\$1,899,999
CLINTON AVENUE APARTMENTS II	HOUSING PLAN 1: CIF	\$1,700,000
CLINTON AVENUE APARTMENTS II	ESD CFA	\$800,000
CLINTON AVENUE APARTMENTS II	SPONSOR LOAN	\$742,368
CLINTON AVENUE APARTMENTS II	ALBANY CITY HOME	\$500,000
CLINTON AVENUE APARTMENTS II	DEFERRED DEVELOPER FEE	\$481,000
CLINTON AVENUE APARTMENTS II	CLEAN ENERGY INITIATIVE (CEI)	\$450,000
CLINTON AVENUE APARTMENTS II	FEDERAL HTF	\$359,995
CLINTON AVENUE APARTMENTS II	NYSERDA	\$26,000
CLINTON AVENUE HISTORIC APARTMENTS	HFA BONDS	\$3,550,000
CLINTON AVENUE HISTORIC APARTMENTS	SHOP SUBSIDY LOAN	\$6,000,000
CLINTON AVENUE HISTORIC APARTMENTS	NCP SUBSIDY LOAN	\$12,931,300
CLINTON AVENUE HISTORIC APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$14,878,741
CLINTON AVENUE HISTORIC APARTMENTS	SLIHC EQUITY - TAX CREDIT (SLIHC EQUITY)	\$4,874,513
CLINTON AVENUE HISTORIC APARTMENTS	FEDERAL HISTORY TAX CREDIT EQUITY	\$9,168,719
CLINTON AVENUE HISTORIC APARTMENTS	STATE HISTORY TAX CREDIT EQUITY	\$3,249,675
CLINTON AVENUE HISTORIC APARTMENTS	DEFERRED DEVELOPER FEE	\$880,991
CNYS CATHERINE STREET DEVELOPMENT	HFA BONDS	\$8,550,000
CNYS CATHERINE STREET DEVELOPMENT	SHOP SUBSIDY LOAN	\$2,600,000
CNYS CATHERINE STREET DEVELOPMENT	HWF SUBSIDY LOAN	\$57,575
CNYS CATHERINE STREET DEVELOPMENT	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$5,687,529
CNYS CATHERINE STREET DEVELOPMENT	SPONSOR LOAN	\$125,000
CNYS CATHERINE STREET DEVELOPMENT	SPONSOR LOAN (PDG) OMH GRANT	\$212,475
CNYS CATHERINE STREET DEVELOPMENT	DEFERRED DEVELOPER FEE	\$319,917
COLONIAL II - ROME HA	HFA FIRST MORTGAGE	\$2,030,000
COLONIAL II - ROME HA	HCR PHP SUBSIDY	\$13,564,157
COLONIAL II - ROME HA	HCR PHP ACCRUED INTEREST	\$670,220
COLONIAL II - ROME HA	RHA SELLER NOTE	\$2,920,000
COLONIAL II - ROME HA	ROME HOUSING AUTHORITY (RHA) LOAN	\$2,000,000
COLONIAL II - ROME HA	RHA LOAN (NYSERDA BOE & NC-H)	\$1,146,000
COLONIAL II - ROME HA	SOLAR INVESTMENT TAX CREDIT (ITC)	\$834,872
COLONIAL II - ROME HA	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$17,235,063
COLONIAL II - ROME HA	DD FEE FOR RESERVES	\$147,816
COLONIAL II - ROME HA	DEFERRED DEVELOPER FEE	\$295,825
COMMUNITY VIEW APARTMENTS	9% LIHTC EQUITY	\$11,938,867
COMMUNITY VIEW APARTMENTS	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$3,835,428
COMMUNITY VIEW APARTMENTS	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$2,771,200
COMMUNITY VIEW APARTMENTS	NYSERDA	\$244,000
COMMUNITY VIEW APARTMENTS	DEFERRED DEVELOPER FEE	\$178,497
COMMUNITY VIEW APARTMENTS	OTHER	\$100
COMUNILIFE WOODHULL	9% LIHTC EQUITY	\$8,442,911
COMUNILIFE WOODHULL	HPD SHLP	\$7,773,552
COMUNILIFE WOODHULL	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$5,996,299
COMUNILIFE WOODHULL	CHASE BANK	\$3,653,055
COMUNILIFE WOODHULL	HPD ACQUISITION	\$2,000,000

COMUNILIFE WOODHULL	DEFERRED DEVELOPER FEE	\$858,000
COMUNILIFE WOODHULL	NYSERDA	\$80,100
CONCERN LOGAN	9% LIHTC EQUITY	\$17,818,218
CONCERN LOGAN	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$7,625,000
CONCERN LOGAN	FEDERAL HTF	\$6,132,560
CONCERN LOGAN	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$4,250,112
CONCERN LOGAN	SLIHC EQUITY	\$3,533,436
CONCERN LOGAN	SPONSOR LOAN	\$1,568,438
CONCERN LOGAN	LEVITICUS FUND	\$1,250,000
CONCERN LOGAN	OMH PDG GRANT	\$475,360
CONCERN LOGAN	DEFERRED DEVELOPER FEE	\$453,647
CONCERN LOGAN	FED SOLAR TC EQUITY	\$87,425
CONCERN MIDDLE ISLAND APARTMENTS	COUNTY GOVERNMENT (SUFFOLK COUNTY)	\$1,500,000
CONCERN MIDDLE ISLAND APARTMENTS	MRT/NHPF INTEREST	\$74,523
CONCERN MIDDLE ISLAND APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$19,293,843
CONCERN MIDDLE ISLAND APARTMENTS	EQUITY - OTHER (SPONSOR LOAN FHLB)	\$1,200,000
CONCERN MIDDLE ISLAND APARTMENTS	EQUITY - OTHER (SPONSOR LOAN OMH)	\$420,000
CONCERN MIDDLE ISLAND APARTMENTS	EQUITY - OTHER (SPONSOR LOAN STP)	\$2,101,746
CONCERN MIDDLE ISLAND APARTMENTS	PRIVATE SUBSIDY (BANK OF AMERICA SUBS)	\$2,200,000
CONCERN MIDDLE ISLAND APARTMENTS	DEFERRED DEVELOPER FEE	\$497,614
CONCERN MIDDLE ISLAND APARTMENTS	HFA BONDS	\$16,950,000
CONCERN MIDDLE ISLAND APARTMENTS	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$7,500,000
CONCERN MIDDLE ISLAND APARTMENTS	MEDICAID REDESIGN TEAM PROGRAM	\$700,995
CONCERN MIDDLE ISLAND APARTMENTS	NY HOUSING PLAN FUNDS	\$286,505
CONCERN SOUTHAMPTON	9% LIHTC EQUITY	\$18,818,280
CONCERN SOUTHAMPTON	CPC	\$6,295,000
CONCERN SOUTHAMPTON	HOUSING PLAN: SUPPORTIVE HOUSING	\$1,500,000
CONCERN SOUTHAMPTON	SUFFOLK COUNTY	\$900,000
CONCERN SOUTHAMPTON	OMH PDG	\$254,970
CONCERN SOUTHAMPTON	DEFERRED DEVELOPER FEE	\$117,109
CONCERN SOUTHAMPTON	9% LIHTC EQUITY	\$18,818,280
CONCERN SOUTHAMPTON	COMMUNITY PRES CORP	\$6,295,000
CONCERN SOUTHAMPTON	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$1,500,000
CONCERN SOUTHAMPTON	SUFFOLK COUNTY	\$900,000
CONCERN SOUTHAMPTON	OMH PDG	\$254,970
CONCERN SOUTHAMPTON	DEFERRED DEVELOPER FEE	\$117,109
COPPER CITY LOFTS	9% LIHTC EQUITY	\$9,881,269
COPPER CITY LOFTS	HOUSING TRUST FUND	\$2,400,000
COPPER CITY LOFTS	SLIHC EQUITY	\$2,303,121
COPPER CITY LOFTS	COMMUNITY PRES CORP	\$1,810,000
COPPER CITY LOFTS	HOUSING PLAN 1: MIDDLE INCOME HOUSING	\$665,000
COPPER CITY LOFTS	ESD DOWNTOWN REVIT	\$500,000
COPPER CITY LOFTS	DEFERRED DEVELOPER FEE	\$339,177
COPPER CITY LOFTS	HOUSING PLAN 1: CIF	\$119,000
COPPER CITY LOFTS	NYSERDA	\$64,000
CORNERSTONE POINTE APARTMENTS	ACCRUED INTEREST & INTEREST INCOME	\$155,894
CORNERSTONE POINTE APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$4,088,054
CORNERSTONE POINTE APARTMENTS	DEFERRED DEVELOPER FEE	\$551,117
CORNERSTONE POINTE APARTMENTS	HFA BONDS	\$2,670,000
CORNERSTONE POINTE APARTMENTS	NHPF (ADMINISTERED BY HFA) - SUPPORTIVE HOUSING	\$6,250,000
COTTAGE PLACE GARDENS PHASE III APARTMENTS	HFA BONDS	\$11,940,000
COTTAGE PLACE GARDENS PHASE III APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$11,695,426
COTTAGE PLACE GARDENS PHASE III APARTMENTS	NCP SUBSIDY LOAN	\$5,700,000
COTTAGE PLACE GARDENS PHASE III APARTMENTS	NCP SUBSIDY LOAN INTEREST	\$169,290
COTTAGE PLACE GARDENS PHASE III APARTMENTS	FEDERAL HOME LOAN BANK AHP (FHLB)	\$525,000
COTTAGE PLACE GARDENS PHASE III APARTMENTS	CIF SUBSIDY LOAN	\$1,300,000
COTTAGE PLACE GARDENS PHASE III APARTMENTS	CIF SUBSIDY LOAN INTEREST	\$66,802
COTTAGE PLACE GARDENS PHASE III APARTMENTS	NYS BROWNFIELD CLEANUP PROGRAM	\$6,300,000
COTTAGE PLACE GARDENS PHASE III APARTMENTS	LOCAL GOVERNMENT (CITY OF YONKERS, HOME)	\$500,000
COTTAGE PLACE GARDENS PHASE III APARTMENTS	LOCAL GOVERNMENT (CITY OF YONKERS, CDBG)	\$500,000
COTTAGE PLACE GARDENS PHASE III APARTMENTS	MHACY FUNDS	\$750,000
COTTAGE PLACE GARDENS PHASE III APARTMENTS	NYSERDA (NYSERDA)	\$176,000
COTTAGE PLACE GARDENS PHASE III APARTMENTS	HFA SUBORDINATE LOAN	\$425,000
COTTAGE PLACE GARDENS PHASE III APARTMENTS	DEFERRED DEVELOPER FEE	\$1,694,752
CPG PHASE IV - MHACY	HFA FIRST MORTGAGE	\$11,150,000
CPG PHASE IV - MHACY	HCR SUBSIDY: HWF	\$6,350,000
CPG PHASE IV - MHACY	HCR SUBSIDY: FEDERAL HTF	\$1,440,000
CPG PHASE IV - MHACY	HCR SUBSIDY: CIF	\$1,500,000
CPG PHASE IV - MHACY	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$14,473,285
CPG PHASE IV - MHACY	STATE LOW INCOME HOUSING TAX CREDITS	\$3,010,000
CPG PHASE IV - MHACY	CITY OF YONKERS HOME	\$500,000
CPG PHASE IV - MHACY	TCB SPONSOR LOAN	\$250,000
CPG PHASE IV - MHACY	MHACY	\$750,000
CPG PHASE IV - MHACY	RESTORE NY	\$2,000,000
CPG PHASE IV - MHACY	BROWNFIELD CLEANUP PROGRAM TAX CREDITS	\$7,200,000
CPG PHASE IV - MHACY	FEDERAL SOLAR TAX CREDITS	\$24,618
CPG PHASE IV - MHACY	INCOME FROM OPERATIONS	\$288,865
CPG PHASE IV - MHACY	DEFERRED DEVELOPER FEE	\$3,178,023
CRAFT APARTMENTS	HFA BONDS	\$3,080,000

CRAFT APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$8,316,600
CRAFT APARTMENTS	SLIHC EQUITY - TAX CREDIT (SLIHC EQUITY)	\$3,591,277
CRAFT APARTMENTS	NCP SUBSIDY LOAN	\$8,960,000
CRAFT APARTMENTS	SELLERS NOTE	\$1,250,000
CRAFT APARTMENTS	OPWDD LOAN	\$1,200,000
CRAFT APARTMENTS	DEFERRED DEVELOPER FEE/OPERATING RESERVE	\$401,378
CRAFT APARTMENTS	DEFERRED DEVELOPER FEE	\$603,578
CRANNELL SQUARE	9% LIHTC EQUITY	\$10,680,529
CRANNELL SQUARE	COMMUNITY PRES CORP	\$5,550,000
CRANNELL SQUARE	BROWNFIELD TAX CREDIT EQUITY	\$3,899,917
CRANNELL SQUARE	HOUSING PLAN 1: MIDDLE INCOME HOUSING	\$1,300,000
CRANNELL SQUARE	SLIHC EQUITY	\$842,626
CRANNELL SQUARE	DUTCHESS COUNTY HOME	\$500,000
CRANNELL SQUARE	DEFERRED DEVELOPER FEE	\$430,819
CRANNELL SQUARE	NYSERDA	\$63,800
CURRAN, MARTINELLI AND HALL APARTMENTS	HFA BONDS	\$7,700,000
CURRAN, MARTINELLI AND HALL APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$28,549,844
CURRAN, MARTINELLI AND HALL APARTMENTS	PHP SUBSIDY LOAN	\$18,550,000
CURRAN, MARTINELLI AND HALL APARTMENTS	PHP SUBSIDY LOAN INTEREST	\$334,287
CURRAN, MARTINELLI AND HALL APARTMENTS	SELLER'S NOTE	\$22,436,375
CURRAN, MARTINELLI AND HALL APARTMENTS	SELLER'S NOTE ACCRUED INTEREST	\$937,840
CURRAN, MARTINELLI AND HALL APARTMENTS	INCOME FROM OPERATIONS	\$544,080
CURRAN, MARTINELLI AND HALL APARTMENTS	DEFERRED DEVELOPER FEE	\$3,854,514
DAYSRING COMMONS	HFA BONDS	\$7,140,000
DAYSRING COMMONS	CIF SUBSIDY LOAN	\$2,000,000
DAYSRING COMMONS	FEDERAL HTF SUBSIDY LOAN	\$2,550,000
DAYSRING COMMONS	SHOP SUBSIDY LOAN	\$8,960,000
DAYSRING COMMONS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$15,188,049
DAYSRING COMMONS	DEVELOPER/SPONSOR LOAN	\$1,350,000
DAYSRING COMMONS	DEFERRED DEVELOPER FEE	\$2,216,465
DEERFIELD COMMONS	HFA BONDS	\$13,630,000
DEERFIELD COMMONS	SHOP SUBSIDY LOAN	\$24,600,000
DEERFIELD COMMONS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$16,908,217
DEERFIELD COMMONS	OTHER PRIVATE FIRST MORTGAGE, GOVT' OR SOFT SUBSIDY	\$171,200
DEERFIELD COMMONS	DEFERRED DEVELOPER FEE	\$3,186,057
DEPAUL TROLLEY STATION APTS	MRT/NHPF INTEREST	\$300,300
DEPAUL TROLLEY STATION APTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$4,106,588
DEPAUL TROLLEY STATION APTS	DEFERRED DEVELOPER FEE	\$300,982
DEPAUL TROLLEY STATION APTS	EQUITY - NON-DHCR TAX CREDIT (SOLAR TC EQUITY)	\$119,946
DEPAUL TROLLEY STATION APTS	STATE PROGRAM (NON-SPECIFIED) (OMH PDG)	\$150,000
DEPAUL TROLLEY STATION APTS	NYSERDA (NYSERDA)	\$152,500
DEPAUL TROLLEY STATION APTS	HFA BONDS	\$6,485,000
DEPAUL TROLLEY STATION APTS	MEDICAID REDESIGN TEAM PROGRAM	\$2,059,069
DEPAUL TROLLEY STATION APTS	NY HOUSING PLAN FUNDS	\$1,190,931
DEPAUL UPPER FALLS	LOCAL GOVERNMENT (CITY OF ROCHESTER LOAN)	\$1,000,000
DEPAUL UPPER FALLS	DEPAUL SPONSOR LOAN	\$863,237
DEPAUL UPPER FALLS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$14,240,429
DEPAUL UPPER FALLS	FEDERAL HOME LOAN BANK AHP (FHLB)	\$1,200,000
DEPAUL UPPER FALLS	OMH CAPITAL (OMH PDG)	\$187,500
DEPAUL UPPER FALLS	HFA BONDS	\$18,750,000
DEPAUL UPPER FALLS	GP CAPITAL	\$600,000
DEPAUL UPPER FALLS	INTEREST INCOME ON BONDS IN ESCROW	\$283,975
DEPAUL UPPER FALLS	NY HOUSING PLAN FUNDS	\$9,955,000
DEWITT CLINTON APARTMENTS	9% LIHTC EQUITY	\$13,327,132
DEWITT CLINTON APARTMENTS	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$4,450,000
DEWITT CLINTON APARTMENTS	HOUSING TRUST FUND	\$3,534,363
DEWITT CLINTON APARTMENTS	SLIHC EQUITY	\$2,606,508
DEWITT CLINTON APARTMENTS	DEPAUL SPONSOR LOAN	\$1,239,439
DEWITT CLINTON APARTMENTS	NYS OMH PDG	\$339,960
DEWITT CLINTON APARTMENTS	NYSERDA - LRNCP	\$68,000
DIETZ STREET LOFTS	9% LIHTC EQUITY	\$9,577,796
DIETZ STREET LOFTS	HOUSING TRUST FUND	\$2,801,038
DIETZ STREET LOFTS	COMMUNITY PRES CORP	\$1,575,000
DIETZ STREET LOFTS	SLIHC EQUITY	\$1,548,261
DIETZ STREET LOFTS	ESD - DRI	\$1,400,000
DIETZ STREET LOFTS	HOUSING PLAN 1: CIF	\$975,000
DIETZ STREET LOFTS	HOUSING PLAN 1: MIDDLE INCOME HOUSING	\$665,000
DIETZ STREET LOFTS	DEFERRED DEVELOPER FEE	\$299,904
DIETZ STREET LOFTS	NYSERDA	\$58,400
DOAT STREET - CROSSROADS AT GENESEE	HFA BONDS	\$2,020,000
DOAT STREET - CROSSROADS AT GENESEE	NCP SUBSIDY LOAN	\$5,415,000
DOAT STREET - CROSSROADS AT GENESEE	SHOP SUBSIDY LOAN	\$3,150,000
DOAT STREET - CROSSROADS AT GENESEE	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$10,186,385
DOAT STREET - CROSSROADS AT GENESEE	BROWNFIELD TAX CREDIT EQUITY	\$2,656,269
DOAT STREET - CROSSROADS AT GENESEE	FEDERAL HISTORIC TAX CREDIT EQUITY	\$4,950,841
DOAT STREET - CROSSROADS AT GENESEE	STATE HISTORIC TAX CREDIT EQUITY	\$4,235,719
DOAT STREET - CROSSROADS AT GENESEE	DEVELOPER/SPONSOR EQUITY/EXISTING RESERVES/INCOME FROM OPERATIONS	\$150,707
DOAT STREET - CROSSROADS AT GENESEE	DEVELOPER/SPONSOR LOAN	\$714,342
DOAT STREET - CROSSROADS AT GENESEE	DEFERRED DEVELOPER FEE	\$422,609

DOMINIC HOLLOW APARTMENTS	9% LIHTC EQUITY	\$11,450,551
DOMINIC HOLLOW APARTMENTS	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$4,556,597
DOMINIC HOLLOW APARTMENTS	CPC (OMH SUBSIDY)	\$3,900,000
DOMINIC HOLLOW APARTMENTS	DEFERRED DEVELOPER FEE	\$402,555
DOMINIC HOLLOW APARTMENTS	RISE (SPONSOR LOAN)	\$324,614
DOMINIC HOLLOW APARTMENTS	OMH PDG	\$106,491
DOMINIC HOLLOW APARTMENTS	NYSERDA	\$56,000
DRUM HILL FLATS	HFA BONDS	\$2,900,000
DRUM HILL FLATS	SENIOR PROGRAM SUBSIDY LOAN	\$8,357,640
DRUM HILL FLATS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$5,698,969
DRUM HILL FLATS	ACCRUED SUBSIDY INTEREST	\$449,808
DRUM HILL FLATS	NEW HOMES LAND ACQUISITION FUNDS	\$1,250,000
DRUM HILL FLATS	DEFERRED DEVELOPER FEE	\$881,293
DUNKIRK RENOVATION & OWNERSHIP PROGRAM	9% LIHTC EQUITY	\$9,639,614
DUNKIRK RENOVATION & OWNERSHIP PROGRAM	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$2,222,219
DUNKIRK RENOVATION & OWNERSHIP PROGRAM	HOUSING TRUST FUND	\$1,963,593
DUNKIRK RENOVATION & OWNERSHIP PROGRAM	FHLB	\$1,060,212
DUNKIRK RENOVATION & OWNERSHIP PROGRAM	DEFERRED DEVELOPER FEE	\$1,024,709
DUNKIRK RENOVATION & OWNERSHIP PROGRAM	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$880,407
DUNKIRK RENOVATION & OWNERSHIP PROGRAM	OMH CAP	\$875,000
DUNKIRK RENOVATION & OWNERSHIP PROGRAM	RURAL AREA REVITALIZATION PROGRAM	\$73,516
DUNKIRK RENOVATION & OWNERSHIP PROGRAM	NYSERDA	\$63,700
DUNKIRK RENOVATION & OWNERSHIP PROGRAM	GP CAPITAL CONTRIB	\$100
E.L. TOWER	HFA BONDS	\$4,005,000
E.L. TOWER	HWF SUBSIDY LOAN	\$2,015,176
E.L. TOWER	MPP SUBSIDY LOAN	\$7,720,000
E.L. TOWER	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$8,682,563
E.L. TOWER	LOCAL GOVERNMENT (CITY OF ROCHESTER, HOME)	\$650,000
E.L. TOWER	INCOME FROM OPERATIONS	\$413,142
E.L. TOWER	EXISTING RESERVES	\$120,000
E.L. TOWER	DEVELOPER FEE	\$450,000
E.L. TOWER	DEFERRED DEVELOPER FEE	\$834,420
EAST 162ND STREET COURT	NYC HPD PROGRAM (HPD ELLA SUBSIDY LOA)	\$13,510,000
EAST 162ND STREET COURT	HPD ELLA INTEREST	\$749,805
EAST 162ND STREET COURT	MRT INTEREST	\$300,000
EAST 162ND STREET COURT	NCP INTEREST	\$345,000
EAST 162ND STREET COURT	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$20,206,356
EAST 162ND STREET COURT	DEFERRED DEVELOPER FEE	\$1,523,104
EAST 162ND STREET COURT	EQUITY - NON-DHCR TAX CREDIT (SOLAR TC EQUITY)	\$109,039
EAST 162ND STREET COURT	NYSERDA (NYSERDA)	\$151,200
EAST 162ND STREET COURT	HFA BONDS	\$7,850,000
EAST 162ND STREET COURT	HTF (ADMINISTERED BY HFA)	\$7,420,000
EAST 162ND STREET COURT	NHPF (ADMINISTERED BY HFA)	\$4,300,000
EAST LAKE COMMONS	HFA BONDS	\$1,310,000
EAST LAKE COMMONS	CIF SUBSIDY LOAN	\$652,766
EAST LAKE COMMONS	HWF SUBSIDY LOAN	\$2,000,000
EAST LAKE COMMONS	NCP SUBSIDY LOAN	\$8,657,360
EAST LAKE COMMONS	ESD SUBSIDY LOAN	\$2,800,000
EAST LAKE COMMONS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$6,254,364
EAST LAKE COMMONS	BROWNFIELD TAX CREDIT EQUITY	\$2,779,503
EAST LAKE COMMONS	OTHER PRIVATE FIRST MORTGAGE, GOVT' OR SOFT SUBSIDY	\$62,000
EAST LAKE COMMONS	DEFERRED DEVELOPER FEE	\$687,251
EASTERN GARDEN REHABILITATION	9% LIHTC EQUITY	\$12,308,724
EASTERN GARDEN REHABILITATION	SLIHC EQUITY	\$3,613,368
EASTERN GARDEN REHABILITATION	HOUSING PLAN 1: PUBLIC HOUSING PRES	\$2,338,387
EASTERN GARDEN REHABILITATION	HHA SELLER NOTE	\$911,000
EASTERN GARDEN REHABILITATION	NYSERDA	\$63,000
EASTERN GARDEN REHABILITATION	DEFERRED DEVELOPER FEE	\$37,209
EASTERN GARDENS - MCVAA HEAD START	HOUSING PLAN 1: CIF	\$1,327,862
EASTERN GARDENS - MCVAA HEAD START	ESD	\$345,000
EASTERN GARDENS - MCVAA HEAD START	SPONSOR LOAN	\$264,997
EASTERN GARDENS - MCVAA HEAD START	COMMUNITY FOUNDATION	\$100,000
EASTMAN RESERVE	HFA BONDS	\$10,170,000
EASTMAN RESERVE	NCP SUBSIDY LOAN	\$10,560,000
EASTMAN RESERVE	MIHP SUBSIDY LOAN	\$5,140,000
EASTMAN RESERVE	SHOP SUBSIDY LOAN	\$3,780,000
EASTMAN RESERVE	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$14,818,769
EASTMAN RESERVE	SLIHC EQUITY - TAX CREDIT (SLIHC EQUITY)	\$5,096,002
EASTMAN RESERVE	SPONSOR LOAN	\$275,000
EASTMAN RESERVE	MM CAPITAL CONTRIBUTION (NYSERDA + OR)	\$293,500
EASTMAN RESERVE	DEFERRED DEVELOPER FEE	\$2,802,867
EDWIN'S PLACE SUPPORTIVE HOUSING RESIDENCE	HFA BONDS	\$11,710,000
EDWIN'S PLACE SUPPORTIVE HOUSING RESIDENCE	SHOP SUBSIDY LOAN	\$9,965,642
EDWIN'S PLACE SUPPORTIVE HOUSING RESIDENCE	NYC HPD PROGRAM (HPD SHLP)	\$10,710,000
EDWIN'S PLACE SUPPORTIVE HOUSING RESIDENCE	HPD SHLP ACCRUED INTEREST	\$910,350
EDWIN'S PLACE SUPPORTIVE HOUSING RESIDENCE	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$31,316,153
EDWIN'S PLACE SUPPORTIVE HOUSING RESIDENCE	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$7,000,000
EDWIN'S PLACE SUPPORTIVE HOUSING RESIDENCE	DEFERRED DEVELOPER FEE	\$3,439,961
EL RIO II 2016	9% LIHTC EQUITY	\$15,442,456

EL RIO II 2016	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$9,640,000
EL RIO II 2016	STERLING NATIONAL	\$950,000
EL RIO II 2016	DEFERRED DEVELOPER FEE	\$669,095
ELIZABETH SQUARE	HFA FIRST MORTGAGE	\$1,910,000
ELIZABETH SQUARE	HFA SUBSIDY LOAN	\$990,000
ELIZABETH SQUARE	HFA SUBSIDY ACCRUED INTEREST	\$80,883
ELIZABETH SQUARE	CIF LOAN	\$1,400,000
ELIZABETH SQUARE	CIF SUBSIDY LOAN INTEREST	\$18,620
ELIZABETH SQUARE	TAX CREDIT EQUITY: LIHTC	\$2,209,261
ELIZABETH SQUARE	HUD 2ND MORTGAGE (MRN)	\$1,016,458
ELIZABETH SQUARE	INCOME DURING REHABILITATION	\$160,000
ELIZABETH SQUARE	EXISTING RESERVES	\$692,839
ELIZABETH SQUARE	DEFERRED DEVELOPER FEE	\$503,237
ELMER GARDENS	9% LIHTC EQUITY	\$9,340,258
ELMER GARDENS	HIST TC EQUITY	\$5,531,748
ELMER GARDENS	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$2,025,530
ELMER GARDENS	HOME: NEW YORK STATE	\$1,674,834
ELMER GARDENS	COMMUNITY PRES CORP	\$1,300,000
ELMER GARDENS	SLIHC EQUITY	\$1,125,139
ELMER GARDENS	FEDERAL HTF	\$1,009,636
ELMER GARDENS	DEFERRED DEVELOPER FEE	\$360,181
ELMER GARDENS	CITY OF SCH'DY HOME	\$236,000
ELMER GARDENS	NYSERDA	\$204,000
ELMER GARDENS	SCHENECTADY CO FUNDS	\$200,000
ERIE POINT	9% LIHTC EQUITY	\$8,271,173
ERIE POINT	HOME: NEW YORK STATE	\$2,618,240
ERIE POINT	COMMUNITY PRES CORP	\$2,360,000
ERIE POINT	FEDERAL HTF	\$900,000
ERIE POINT	HUD NSP2	\$638,554
ERIE POINT	DEFERRED DEVELOPER FEE	\$309,042
ERIE POINT	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$277,760
ERIE POINT	CDPHP	\$50,000
ERIE POINT	NYSERDA	\$47,000
ERIE POINT	HOME: NEW YORK STATE	\$4,000
ERIE POINT	9% LIHTC EQUITY	\$100
ESTELLA HOUSING	HFA FIRST MORTGAGE	\$12,000,000
ESTELLA HOUSING	HFA SHOP	\$8,400,000
ESTELLA HOUSING	HFA NCP	\$8,940,000
ESTELLA HOUSING	HCR ACCRUED INTEREST DURING CONSTRUCTION	\$165,267
ESTELLA HOUSING	NYS HHAP	\$8,591,158
ESTELLA HOUSING	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$28,701,130
ESTELLA HOUSING	NYS REDC - ESD	\$1,000,000
ESTELLA HOUSING	NYS OMH PROGRAM DEVELOPMENT GRANT	\$380,016
ESTELLA HOUSING	SPONSOR LOAN FOR DEVELOPER FEE	\$1,302,749
ESTELLA HOUSING	SPONSOR LOAN FOR GAP	\$1,038,149
ESTELLA HOUSING	DEFERRED DEVELOPER FEE	\$1,917,251
ETC TOWERS	HFA FIRST MORTGAGE	\$2,700,000
ETC TOWERS	HFA MPP	\$22,851,701
ETC TOWERS	HCR ACCRUED INTEREST DURING CONSTRUCTION	\$901,271
ETC TOWERS	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$27,100,194
ETC TOWERS	SLIHC EQUITY: FIRST SHILOH 202 HOUSING CORP. LOAN	\$3,899,610
ETC TOWERS	ASSUMED EXISTING DEBT	\$8,900,000
ETC TOWERS	EXISTING REPLACEMENT RESERVES	\$2,481,000
ETC TOWERS	NYSERDA INCENTIVES	\$231,300
ETC TOWERS	CEI	\$300,000
ETC TOWERS	DEFERRED DEVELOPER FEE	\$1,163,986
ETHEL T. CHAMBERLAIN HOUSE 1	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$3,771,676
ETHEL T. CHAMBERLAIN HOUSE 1	HOME: NEW YORK STATE	\$1,886,746
ETHEL T. CHAMBERLAIN HOUSE 1	FED HIST TC EQUITY	\$960,948
ETHEL T. CHAMBERLAIN HOUSE 1	NYS HIST TC EQUITY	\$813,110
ETHEL T. CHAMBERLAIN HOUSE 1	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$458,211
ETHEL T. CHAMBERLAIN HOUSE 1	FHLB	\$250,000
ETHEL T. CHAMBERLAIN HOUSE 1	DEVELOPER EQUITY	\$117,567
ETHEL T. CHAMBERLAIN HOUSE 1	URBAN INITIATIVES	\$21,789
FAIR HAVEN SENIOR APARTMENTS	HOUSING PLAN 1: MULTIFAMILY PRESERVATION	\$1,193,202
FALLKILL COMMONS ON ROSE	9% LIHTC EQUITY	\$16,397,190
FALLKILL COMMONS ON ROSE	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$2,655,000
FALLKILL COMMONS ON ROSE	COMMUNITY PRES CORP	\$1,900,000
FALLKILL COMMONS ON ROSE	DEFERRED DEVELOPER FEE	\$176,721
FALLKILL COMMONS ON ROSE	DUTCHESS COUNTY HOME	\$157,771
FALLKILL COMMONS ON ROSE	NEIGHBORWORKS GRANT	\$100,000
FALLKILL COMMONS ON ROSE	NYSERDA	\$66,800
FARMINGTON GARDENS II	HFA BONDS	\$4,700,000
FARMINGTON GARDENS II	NCP SUBSIDY LOAN	\$9,215,000
FARMINGTON GARDENS II	MIHP SUBSIDY LOAN	\$665,000
FARMINGTON GARDENS II	HWF SUBSIDY LOAN	\$1,737,219
FARMINGTON GARDENS II	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$5,680,160
FARMINGTON GARDENS II	INTERIM INCOME	\$75,000
FARMINGTON GARDENS II	NYSERDA (NYSERDA)	\$83,400

FARMINGTON GARDENS II	DEFERRED DEVELOPER FEE	\$945,375
FEDERAL STREET AND SCATTERED SITES	9% LIHTC EQUITY	\$7,740,614
FEDERAL STREET AND SCATTERED SITES	HOUSING PLAN: PUBLIC HOUSING PRES	\$7,030,124
FEDERAL STREET AND SCATTERED SITES	SLIHC TAX CREDIT EQUITY	\$3,296,078
FEDERAL STREET AND SCATTERED SITES	CPC	\$2,065,000
FEDERAL STREET AND SCATTERED SITES	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$1,627,884
FEDERAL STREET AND SCATTERED SITES	RHA CONTRIBUTION	\$351,167
FEDERAL STREET AND SCATTERED SITES	ROCHESTER HOME	\$250,000
FEDERAL STREET AND SCATTERED SITES	DEFERRED DEVELOPER FEE	\$234,754
FEDERAL STREET AND SCATTERED SITES	NYSERDA INCENTIVES	\$77,000
FEDERAL STREET AND SCATTERED SITES	9% LIHTC EQUITY	\$9,752,314
FEDERAL STREET AND SCATTERED SITES	PUBLIC HOUSING PRES (NON-HSG PLAN 2022 APPROP)	\$7,030,124
FEDERAL STREET AND SCATTERED SITES	SLIHC EQUITY	\$3,929,233
FEDERAL STREET AND SCATTERED SITES	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$2,034,855
FEDERAL STREET AND SCATTERED SITES	COMMUNITY PRES CORP	\$1,999,000
FEDERAL STREET AND SCATTERED SITES	DEFERRED DEVELOPER FEE	\$1,459,821
FEDERAL STREET AND SCATTERED SITES	ROCHESTER HOME	\$250,000
FEDERAL STREET AND SCATTERED SITES	RHA EXSTING RESERVES	\$201,167
FEDERAL STREET AND SCATTERED SITES	RHA CONTRIBUTION	\$150,000
FEDERAL STREET AND SCATTERED SITES	NYSERDA INCENTIVES	\$85,500
FEDERAL STREET AND SCATTERED SITES	ESL	\$20,000
FOLWELL APARTMENTS	HOUSING PLAN 1: SENIOR	\$5,000,000
FOLWELL APARTMENTS	9% LIHTC EQUITY	\$4,920,265
FOLWELL APARTMENTS	FED HIST TC EQUITY	\$2,119,657
FOLWELL APARTMENTS	NYS HIST TC EQUITY	\$1,648,622
FOLWELL APARTMENTS	CITY OF BUFFALO HOME	\$500,000
FOLWELL APARTMENTS	FHLB	\$401,236
FOLWELL APARTMENTS	SPONSOR LOAN-NYSERDA	\$44,000
FOLWELL APARTMENTS	DEFERRED DEVELOPER FEE	\$20,689
FORT HILL RESIDENTIAL	HCR SUBSIDY: MPP	\$5,900,000
FORT HILL RESIDENTIAL	FIVE STAR BANK FIRST MORTGAGE	\$1,240,000
FORT HILL RESIDENTIAL	FEDERAL HISTORIC TAX CREDIT EQUITY	\$946,607
FORT HILL RESIDENTIAL	STATE HISTORIC TAX CREDIT EQUITY	\$631,072
FORT HILL RESIDENTIAL	INCOME FROM OPERATIONS	\$110,504
FORT HILL RESIDENTIAL	DEFERRED DEVELOPER FEE	\$79,201
FOUNDERS WAY	9% LIHTC EQUITY	\$9,730,928
FOUNDERS WAY	COMMUNITY PRES CORP	\$4,194,000
FOUNDERS WAY	SLIHC EQUITY	\$3,555,000
FOUNDERS WAY	HOUSING TRUST FUND	\$2,400,000
FOUNDERS WAY	HOME: NEW YORK STATE	\$2,022,000
FOUNDERS WAY	OPWDD CAPITAL	\$1,526,865
FOUNDERS WAY	DEFERRED DEVELOPER FEE	\$653,831
FOUNDERS WAY	HOUSING PLAN 1: MIDDLE INCOME HOUSING	\$600,000
FOUNDERS WAY	HOUSING PLAN 1: CIF	\$590,637
FOUNDERS WAY	TOMPKINS TRUST CO	\$565,813
FOUNDERS WAY	SELLERS NOTE	\$300,000
FOUNDERS WAY	TOMPKINS COUNTY HDF	\$300,000
FOUNDERS WAY	CITY OF ITHACA HOME	\$199,900
FOUNDERS WAY	SPONSOR CAP CONTRIB	\$151,025
FOUNDERS WAY	NYSERDA	\$70,600
FOUNDERS WAY	HOME: NEW YORK STATE	\$4,000
FOUNTAIN AVENUE BUILDING B1	HFA BONDS	\$27,500,000
FOUNTAIN AVENUE BUILDING B1	NCP SUBSIDY LOAN	\$12,600,000
FOUNTAIN AVENUE BUILDING B1	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$42,773,894
FOUNTAIN AVENUE BUILDING B1	NYC HPD PROGRAM	\$12,600,000
FOUNTAIN AVENUE BUILDING B1	NYC HPD PROGRAM INTEREST	\$1,050,840
FOUNTAIN AVENUE BUILDING B1	DEFERRED DEVELOPER FEE	\$5,734,681
FOUNTAIN AVENUE BUILDING B3	HFA BONDS	\$7,250,000
FOUNTAIN AVENUE BUILDING B3	NCP SUBSIDY LOAN	\$9,648,000
FOUNTAIN AVENUE BUILDING B3	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$20,469,948
FOUNTAIN AVENUE BUILDING B3	NYC HPD PROGRAM	\$9,648,000
FOUNTAIN AVENUE BUILDING B3	NYC HPD PROGRAM INTEREST	\$738,072
FOUNTAIN AVENUE BUILDING B3	DEFERRED DEVELOPER FEE	\$1,687,155
FOUNTAIN SEAVIEW BUILDING B6	HFA BONDS	\$23,495,000
FOUNTAIN SEAVIEW BUILDING B6	NCP SUBSIDY LOAN	\$27,043,000
FOUNTAIN SEAVIEW BUILDING B6	SHOP SUBSIDY LOAN	\$23,100,000
FOUNTAIN SEAVIEW BUILDING B6	MIHP SUBSIDY LOAN	\$11,900,000
FOUNTAIN SEAVIEW BUILDING B6	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$46,588,600
FOUNTAIN SEAVIEW BUILDING B6	DEFERRED DEVELOPER FEE	\$6,628,621
FREDRICK DOUGLASS APARTMENTS	HFA BONDS	\$3,200,000
FREDRICK DOUGLASS APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$5,720,741
FREDRICK DOUGLASS APARTMENTS	PHP SUBSIDY LOAN	\$1,017,000
FREDRICK DOUGLASS APARTMENTS	PHP SUBSIDY LOAN INTEREST	\$109,836
FREDRICK DOUGLASS APARTMENTS	BMHA PUBLIC HOUSING CAPITAL FUNDS	\$500,000
FREDRICK DOUGLASS APARTMENTS	SELLER'S NOTE	\$4,302,480
FREDRICK DOUGLASS APARTMENTS	SELLER'S NOTE ACCRUED INTEREST	\$86,050
FREDRICK DOUGLASS APARTMENTS	RESERVES	\$750,000
FREDRICK DOUGLASS APARTMENTS	DEFERRED DEVELOPER FEE	\$813,945
FREEDOM VILLAGE	9% LIHTC EQUITY	\$16,678,912

FREEDOM VILLAGE	NYC HPD SHLP	\$7,500,000
FREEDOM VILLAGE	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$6,000,000
FREEDOM VILLAGE	CHASE	\$3,580,000
FREEDOM VILLAGE	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$3,535,155
FREEDOM VILLAGE	FEDERAL HTF	\$1,739,150
FREEDOM VILLAGE	NYC RESO A	\$1,500,000
FREEDOM VILLAGE	DEFERRED DEVELOPER FEE	\$740,797
FRIENDSHIP LODGE	HFA FIRST MORTGAGE (OMH SUPPORTED)	\$3,540,000
FRIENDSHIP LODGE	SHOP	\$4,534,844
FRIENDSHIP LODGE	SPONSOR NOTE: INCLUDING PDG & NYSERDA	\$500,000
FRIENDSHIP LODGE	SPONSOR NOTE: 3 MONTHS OF OPERATING RESERVES	\$167,270
FRIENDSHIP LODGE	FEDERAL HTF	\$4,000,000
FRIENDSHIP LODGE	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$6,158,067
FRIENDSHIP LODGE	ACCRUED SUBSIDY INTEREST	\$195,538
FRIENDSHIP LODGE	DEFERRED DEVELOPER FEE	\$419,860
GANSETT MEADOW (AMG 531)	9% LIHTC EQUITY	\$8,342,166
GANSETT MEADOW (AMG 531)	SLIHC EQUITY	\$4,094,611
GANSETT MEADOW (AMG 531)	COMMUNITY PRES CORP	\$4,050,000
GANSETT MEADOW (AMG 531)	HOUSING PLAN 1: MIDDLE INCOME HOUSING	\$3,200,000
GANSETT MEADOW (AMG 531)	HOUSING TRUST FUND	\$2,400,000
GANSETT MEADOW (AMG 531)	SUFFOLK COUNTY	\$1,128,000
GANSETT MEADOW (AMG 531)	DEFERRED DEVELOPER FEE	\$858,409
GARVIES POINT - GGV BLOCK G	9% LIHTC EQUITY	\$13,440,247
GARVIES POINT - GGV BLOCK G	BARINGS PERM LOAN	\$8,450,000
GARVIES POINT - GGV BLOCK G	HOUSING TRUST FUND	\$4,358,529
GARVIES POINT - GGV BLOCK G	DEFERRED DEVELOPER FEE	\$1,843,127
GARVIES POINT - GGV BLOCK G	HOUSING PLAN 1: MIDDLE INCOME HOUSING	\$1,735,000
GARVIES POINT - GGV BLOCK G	HOME: NEW YORK STATE	\$1,566,000
GARVIES POINT - GGV BLOCK G	NASSAU CO HOME	\$900,000
GARVIES POINT - GGV BLOCK G	HOME: NEW YORK STATE	\$4,000
GENEVA HA ELMCREST, ST. FRANCIS, COURTYARD	HFA BONDS	\$4,240,000
GENEVA HA ELMCREST, ST. FRANCIS, COURTYARD	PHP SUBSIDY LOAN	\$15,434,898
GENEVA HA ELMCREST, ST. FRANCIS, COURTYARD	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$17,565,479
GENEVA HA ELMCREST, ST. FRANCIS, COURTYARD	FEDERAL HISTORY TAX CREDIT EQUITY	\$974,801
GENEVA HA ELMCREST, ST. FRANCIS, COURTYARD	STATE HISTORY TAX CREDIT EQUITY	\$792,026
GENEVA HA ELMCREST, ST. FRANCIS, COURTYARD	PURCHASE MONEY NOTE	\$3,909,126
GENEVA HA ELMCREST, ST. FRANCIS, COURTYARD	ACCRUED INTEREST	\$326,686
GENEVA HA ELMCREST, ST. FRANCIS, COURTYARD	DEFERRED DEVELOPER FEE	\$2,353,082
GERARD BLOCK APARTMENTS	9% LIHTC EQUITY	\$5,465,107
GERARD BLOCK APARTMENTS	HIST TC EQUITY	\$2,927,379
GERARD BLOCK APARTMENTS	HOUSING PLAN 1: CIF	\$2,000,000
GERARD BLOCK APARTMENTS	RESTORE NY - ELMIRA	\$500,000
GERARD BLOCK APARTMENTS	DOWNTOWN REVITALIZATION INITIATIVE	\$299,999
GERARD BLOCK APARTMENTS	DEFERRED DEVELOPER FEE	\$117,102
GERARD BLOCK APARTMENTS	CHEMUNG COUNTY	\$50,000
GERARD BLOCK APARTMENTS	NYSERDA	\$28,000
GLEN LAKE APARTMENTS	9% LIHTC EQUITY	\$5,973,000
GLEN LAKE APARTMENTS	SLIHC EQUITY	\$1,477,706
GLEN LAKE APARTMENTS	HOUSING TRUST FUND	\$1,367,309
GLEN LAKE APARTMENTS	HOUSING PLAN 1: CIF	\$1,268,474
GLEN LAKE APARTMENTS	OPWDD CAPITAL	\$823,550
GLEN LAKE APARTMENTS	DOWNTOWN REVITALIZATION INITIATIVE	\$500,000
GLEN LAKE APARTMENTS	DEFERRED DEVELOPER FEE	\$178,457
GLEN LAKE APARTMENTS	DEVELOPER EQUITY	\$10,746
GLENEAGLE GREEN AT BELLPORT	9% LIHTC EQUITY	\$14,407,659
GLENEAGLE GREEN AT BELLPORT	COMMUNITY PRES CORP	\$5,625,000
GLENEAGLE GREEN AT BELLPORT	HOUSING PLAN 1: MIDDLE INCOME HOUSING	\$4,784,516
GLENEAGLE GREEN AT BELLPORT	HOUSING TRUST FUND	\$2,831,741
GLENEAGLE GREEN AT BELLPORT	DEFERRED DEVELOPER FEE	\$2,011,631
GLENEAGLE GREEN AT BELLPORT	SUFFOLK COUNTY ASSIST.	\$1,530,000
GLENS FALLS HOUSING AUTHORITY REDEVELOPMEN	HFA FIRST MORTGAGE	\$9,700,000
GLENS FALLS HOUSING AUTHORITY REDEVELOPMEN	HCR SUBSIDY: NCP	\$21,427,055
GLENS FALLS HOUSING AUTHORITY REDEVELOPMEN	ACCRUED INTEREST ON HCR SUBSIDY: NCP	\$652,059
GLENS FALLS HOUSING AUTHORITY REDEVELOPMEN	NYSERDA	\$207,800
GLENS FALLS HOUSING AUTHORITY REDEVELOPMEN	PURCHASE MONEY NOTE (PMN)	\$12,800,000
GLENS FALLS HOUSING AUTHORITY REDEVELOPMEN	ACCRUED INTEREST ON PMN	\$419,200
GLENS FALLS HOUSING AUTHORITY REDEVELOPMEN	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$21,064,648
GLENS FALLS HOUSING AUTHORITY REDEVELOPMEN	INCOME FROM OPERATIONS	\$772,941
GLENS FALLS HOUSING AUTHORITY REDEVELOPMEN	DEFERRED DEVELOPER FEE	\$1,905,458
GOLDEN RIDGE II APARTMENTS	9% LIHTC EQUITY	\$13,392,321
GOLDEN RIDGE II APARTMENTS	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$4,557,928
GOLDEN RIDGE II APARTMENTS	DEFERRED DEVELOPER FEE	\$140,046
GOLDEN RIDGE II APARTMENTS	NYSERDA	\$68,600
GOLDEN RIDGE IV	9% LIHTC EQUITY	\$16,579,235
GOLDEN RIDGE IV	OPWDD CAPITAL	\$864,828
GOLDEN RIDGE IV	DEFERRED DEVELOPER FEE	\$78,347
GOLDEN RIDGE IV	NYSERDA	\$68,600
GOLDEN RIDGE IV	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$100
GRACE BROWN HOUSE	9% LIHTC EQUITY	\$4,645,945

GRACE BROWN HOUSE	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$1,875,000
GRACE BROWN HOUSE	FHLB	\$500,000
GRACE BROWN HOUSE	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$364,833
GRACE BROWN HOUSE	DEFERRED DEVELOPER FEE	\$294,629
GRACE BROWN HOUSE	NYSERDA LOW RISE	\$25,000
GRAND STREET SENIOR APARTMENTS	HFA BONDS	\$3,125,000
GRAND STREET SENIOR APARTMENTS	SHOP SUBSIDY LOAN	\$2,745,000
GRAND STREET SENIOR APARTMENTS	FEDERAL HTF SUBSIDY LOAN	\$3,505,000
GRAND STREET SENIOR APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$9,563,734
GRAND STREET SENIOR APARTMENTS	CDBG-DR SUBSIDY LOAN	\$5,000,000
GRAND STREET SENIOR APARTMENTS	DEFERRED DEVELOPER FEE	\$673,420
GREYSTON APARTMENTS	HFA BONDS	\$2,900,000
GREYSTON APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$10,396,408
GREYSTON APARTMENTS	MPP SUBSIDY LOAN	\$5,560,000
GREYSTON APARTMENTS	HWF SUBSIDY LOAN	\$3,000,000
GREYSTON APARTMENTS	HWF SUBSIDY LOAN	\$4,000,000
GREYSTON APARTMENTS	SUBORDINATED DEBT	\$5,515,152
GREYSTON APARTMENTS	DEFERRED DEVELOPER FEE	\$905,443
HAPPINESS HOUSE APARTMENTS II	9% LIHTC EQUITY	\$5,598,416
HAPPINESS HOUSE APARTMENTS II	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$1,962,500
HAPPINESS HOUSE APARTMENTS II	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$672,619
HAPPINESS HOUSE APARTMENTS II	FHLB	\$660,000
HAPPINESS HOUSE APARTMENTS II	HAPPINESS HOUSE II M	\$250,000
HAPPINESS HOUSE APARTMENTS II	GP EQUITY -NYSERDA	\$30,000
HARBOR VIEW SQUARE	9% LIHTC EQUITY	\$8,214,520
HARBOR VIEW SQUARE	BROWNFIELD TAX CREDIT EQUITY	\$5,304,026
HARBOR VIEW SQUARE	HOUSING PLAN 1: MIDDLE INCOME HOUSING	\$4,500,000
HARBOR VIEW SQUARE	COMMUNITY INVESTMENT FUND (CIF)	\$3,000,000
HARBOR VIEW SQUARE	HOUSING TRUST FUND	\$2,288,006
HARBOR VIEW SQUARE	DEVELOPER EQUITY	\$2,236,039
HARBOR VIEW SQUARE	RESTORENY-C OF OSWEG	\$1,500,000
HARBOR VIEW SQUARE	DRI-CITY OF OSWEGO	\$740,000
HARBOR VIEW SQUARE	LEVITICUS FUND	\$693,459
HARBOR VIEW SQUARE	DEFERRED DEVELOPER FEE	\$668,668
HARBORBROOK APARTMENTS	9% LIHTC EQUITY	\$6,900,900
HARBORBROOK APARTMENTS	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$2,720,836
HARBORBROOK APARTMENTS	SLIHC EQUITY	\$1,920,000
HARBORBROOK APARTMENTS	MIDDLE INCOME HOUSING PROGRAM (NON HSG PLAN)	\$889,311
HARBORBROOK APARTMENTS	NYSERDA	\$56,000
HARBORBROOK APARTMENTS	SPONSOR EQUITY	\$100
HARISON PLACE	9% LIHTC EQUITY	\$7,831,217
HARISON PLACE	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$4,800,000
HARISON PLACE	CITIZEN ADVOCATES IN	\$4,027,928
HARISON PLACE	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$2,900,000
HARISON PLACE	COMMUNITY INVESTMENT FUND (CIF)	\$900,000
HARISON PLACE	FHLB	\$600,000
HARISON PLACE	NYS ESD	\$445,000
HARISON PLACE	DEFERRED DEVELOPER FEE	\$190,766
HARISON PLACE	NYSERDA	\$40,000
HARRY SILVER COOPERATIVE	MLLP SUBSIDY LOAN	\$11,088,868
HARRY SILVER COOPERATIVE	OTHER PRIVATE FIRST MORTGAGE, GOVT' OR SOFT SUBSIDY	\$1,800,000
HARRY SILVER COOPERATIVE	DEVELOPER/SPONSOR EQUITY/EXISTING RESERVES/INCOME FROM OPERATIONS	\$18,000
HERITAGE GARDENS	HFA BONDS	\$2,900,000
HERITAGE GARDENS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$4,819,421
HERITAGE GARDENS	SHOP SUBSIDY LOAN	\$2,255,000
HERITAGE GARDENS	HWF SUBSIDY LOAN	\$2,150,000
HERITAGE GARDENS	LISC SETTLEMENT FUNDS	\$2,956,529
HERITAGE GARDENS	COUNTY GOVERNMENT (MONROE COUNTY)	\$300,000
HERITAGE GARDENS	ACCRUED INTEREST	\$513,100
HERITAGE GARDENS	DEFERRED DEVELOPER FEE	\$921,911
HERKIMER GARDENS	HFA FIRST MORTGAGE	\$9,210,000
HERKIMER GARDENS	SENIOR HOUSING PROGRAM	\$16,847,026
HERKIMER GARDENS	FEDERAL HTF	\$8,393,066
HERKIMER GARDENS	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$20,144,823
HERKIMER GARDENS	SPONSOR LOAN	\$567,610
HERKIMER GARDENS	NYSERDA MULTIFAMILY NEW CONSTRUCTION PROGRAM	\$90,000
HERKIMER GARDENS	NY-SUN COMMERCIAL SOLAR INCENTIVE	\$28,000
HERKIMER GARDENS	ACCRUED SUBSIDY INTEREST	\$1,489,827
HERKIMER GARDENS	3 MONTHS OPERATING RESERVE AS DEFERRED DEVELOPER FEE	\$362,257
HERKIMER GARDENS	DEFERRED DEVELOPER FEE	\$2,432,764
HERKIMER HA - STONE RIDGE	HFA FIRST MORTGAGE	\$1,800,000
HERKIMER HA - STONE RIDGE	HCR PHP	\$16,440,235
HERKIMER HA - STONE RIDGE	ASSUMED HTFC LOANS	\$520,000
HERKIMER HA - STONE RIDGE	HCR SRDI FUNDS	\$3,215,460
HERKIMER HA - STONE RIDGE	HHA SELLER NOTE	\$4,554,460
HERKIMER HA - STONE RIDGE	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$13,915,704
HERKIMER HA - STONE RIDGE	SPONSOR LOAN - NYSERDA FUNDS	\$87,400
HERKIMER HA - STONE RIDGE	HHA SELLER NOTE ACCRUED INTEREST	\$451,651
HERKIMER HA - STONE RIDGE	HTFC ASSUMED DEBT ACCRUED INTEREST DURING CONSTRUCTION	\$6,067

HERKIMER HA - STONE RIDGE	EXISTING HERKIMER HOUSING AUTHORITY RESERVES	\$350,000
HERKIMER HA - STONE RIDGE	DEFERRED DEVELOPER FEE	\$700,034
HIGHGARDEN TOWER	HFA FIRST MORTGAGE	\$26,500,000
HIGHGARDEN TOWER	SHOP	\$34,733,277
HIGHGARDEN TOWER	FHTF	\$6,050,000
HIGHGARDEN TOWER	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$40,434,666
HIGHGARDEN TOWER	STATE LOW INCOME HOUSING TAX CREDITS	\$4,874,513
HIGHGARDEN TOWER	SPONSOR LOAN	\$4,600,000
HIGHGARDEN TOWER	BROWNFIELD TAX CREDIT EQUITY	\$7,423,678
HIGHGARDEN TOWER	ACCRUED INTEREST	\$3,472,147
HIGHGARDEN TOWER	DEFERRED DEVELOPER FEE	\$6,456,209
HILLSIDE CROSSING	HFA BONDS	\$4,460,000
HILLSIDE CROSSING	SHOP SUBSIDY LOAN	\$11,895,000
HILLSIDE CROSSING	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$13,109,732
HILLSIDE CROSSING	BROWNFIELD TAX CREDIT EQUITY	\$1,943,806
HILLSIDE CROSSING	ACCRUED/DEFERRED INTEREST	\$79,229
HILLSIDE CROSSING	OTHER PRIVATE FIRST MORTGAGE, GOVT' OR SOFT SUBSIDY	\$5,380,000
HILLSIDE CROSSING	DEVELOPER/SPONSOR LOAN	\$2,420,189
HILLSIDE CROSSING	DEFERRED DEVELOPER FEE	\$1,097,611
HOLLAND CIRCLE APARTMENTS	9% LIHTC EQUITY	\$9,279,493
HOLLAND CIRCLE APARTMENTS	COMMUNITY PRES CORP	\$7,598,169
HOLLAND CIRCLE APARTMENTS	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$2,305,767
HOLLAND CIRCLE APARTMENTS	DEFERRED DEVELOPER FEE	\$217,712
HOLLAND CIRCLE APARTMENTS	SPONSOR LOAN - LAND	\$115,000
HUDSON HILL	HFA FIRST MORTGAGE	\$10,370,000
HUDSON HILL	HFA SHOP	\$3,338,671
HUDSON HILL	SPONSOR LOAN - ENTERPRISE GRANT FUNDS	\$10,871,660
HUDSON HILL	SPONSOR LOAN - NYSEDA BUILDING OF EXCELLENCE	\$750,000
HUDSON HILL	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$26,383,906
HUDSON HILL	CITY OF YONKERS HOME	\$600,000
HUDSON HILL	DEFERRED DEVELOPER FEE	\$2,346,176
HUDSON HILL	GP CONTRIBUTION	\$100
HUDSON HILL	ACCRUED INTEREST	\$610,680
HUNTINGTON APARTMENTS	9% LIHTC EQUITY	\$10,342,463
HUNTINGTON APARTMENTS	HOUSING PLAN: SUPPORTIVE HOUSING	\$3,795,000
HUNTINGTON APARTMENTS	FED HIST TC EQUITY	\$2,832,107
HUNTINGTON APARTMENTS	NYS HIST TC EQUITY	\$2,195,679
HUNTINGTON APARTMENTS	SLIHC TAX CREDIT EQUITY	\$1,288,388
HUNTINGTON APARTMENTS	DEFERRED DEVELOPER FEE	\$300,903
HUNTINGTON APARTMENTS	NYSEDA	\$51,800
HUNTINGTON APARTMENTS	9% LIHTC EQUITY	\$12,110,924
HUNTINGTON APARTMENTS	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$3,795,000
HUNTINGTON APARTMENTS	FED HIST TC EQUITY	\$3,323,065
HUNTINGTON APARTMENTS	NYS HIST TC EQUITY	\$2,932,116
HUNTINGTON APARTMENTS	DOWNTOWN REVITALIZATION INITIATIVE	\$800,000
HUNTINGTON APARTMENTS	OTHER	\$649,778
HUNTINGTON APARTMENTS	COMMUNITY PRES CORP	\$475,000
HUNTINGTON APARTMENTS	DEFERRED DEVELOPER FEE	\$246,690
HUNTINGTON APARTMENTS	MANAGING MEMBER EQ	\$110
INHS SCATTERED SITE PRESERVATION APARTMENTS	HFA BONDS	\$4,230,000
INHS SCATTERED SITE PRESERVATION APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$5,850,354
INHS SCATTERED SITE PRESERVATION APARTMENTS	MPP SUBSIDY LOAN	\$1,175,000
INHS SCATTERED SITE PRESERVATION APARTMENTS	COUNTY GOVERNMENT (TOMPKINS COUNTY)	\$300,000
INHS SCATTERED SITE PRESERVATION APARTMENTS	NYS HOUSING STABILIZATION FUNDS	\$4,000,000
INHS SCATTERED SITE PRESERVATION APARTMENTS	SELLER'S NOTE	\$3,285,014
INHS SCATTERED SITE PRESERVATION APARTMENTS	SELLER'S NOTE ACCRUED INTEREST	\$274,880
INHS SCATTERED SITE PRESERVATION APARTMENTS	INCOME FROM OPERATIONS	\$265,749
INHS SCATTERED SITE PRESERVATION APARTMENTS	ASSUMED HTF LOAN	\$136,213
INHS SCATTERED SITE PRESERVATION APARTMENTS	EXISTING RESERVES	\$58,853
INHS SCATTERED SITE PRESERVATION APARTMENTS	DEFERRED DEVELOPER FEE	\$1,364,268
INTRADA SARATOGA SPRINGS	HFA BONDS	\$8,875,000
INTRADA SARATOGA SPRINGS	NCP SUBSIDY LOAN	\$11,450,243
INTRADA SARATOGA SPRINGS	MIHP SUBSIDY LOAN	\$2,280,000
INTRADA SARATOGA SPRINGS	SHOP SUBSIDY LOAN	\$1,500,000
INTRADA SARATOGA SPRINGS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$7,249,650
INTRADA SARATOGA SPRINGS	DEFERRED DEVELOPER FEE	\$2,264,520
INWOOD TOWER	MITCHELL-LAMA	\$7,600,000
INWOOD TOWER	CPC RESERVE	\$344,852
IRONDEQUOIT SENIOR HOUSING	FIRST MORTGAGE (LENDER: HFA)	\$4,540,000
IRONDEQUOIT SENIOR HOUSING	SECOND MORTGAGE (LENDER:SHOP SUBSIDY)	\$9,323,953
IRONDEQUOIT SENIOR HOUSING	THIRD MORTGAGE (SPONSOR LOAN)	\$90,000
IRONDEQUOIT SENIOR HOUSING	LIHTC EQUITY	\$5,217,001
IRONDEQUOIT SENIOR HOUSING	DEFERRED DEVELOPER FEE	\$1,046,058
IRONDEQUOIT SENIOR HOUSING	DEFERRED INTEREST ON HFA SHOP SUBSIDY	\$397,875
IRONDEQUOIT SENIOR HOUSING	DEFERRED INTEREST ON SPONSOR LOAN	\$6,111
ISABELLA APARTMENTS	9% LIHTC EQUITY	\$13,393,661
ISABELLA APARTMENTS	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$4,556,588
ISABELLA APARTMENTS	DEFERRED DEVELOPER FEE	\$139,579
ISABELLA APARTMENTS	NYSEDA	\$68,600

ISLAND HOLLOW II	HFA FIRST MORTGAGE	\$4,570,000
ISLAND HOLLOW II	HCR SUBSIDY: NCP	\$9,500,000
ISLAND HOLLOW II	HCR SUBSIDY: NCP ACCRUED INTEREST	\$429,690
ISLAND HOLLOW II	HCR SUBSIDY: HWF	\$3,822,200
ISLAND HOLLOW II	TAX CREDIT EQUITY: LIHTC	\$7,190,140
ISLAND HOLLOW II	NYSERDA	\$87,000
ISLAND HOLLOW II	DEFERRED DEVELOPER FEE	\$1,099,658
ITHACA ARTHAUS (130 CHERRY STREET)	HFA BONDS	\$4,840,000
ITHACA ARTHAUS (130 CHERRY STREET)	HWF SUBSIDY LOAN	\$4,000,000
ITHACA ARTHAUS (130 CHERRY STREET)	NCP SUBSIDY LOAN	\$4,172,252
ITHACA ARTHAUS (130 CHERRY STREET)	SHOP SUBSIDY LOAN	\$6,000,000
ITHACA ARTHAUS (130 CHERRY STREET)	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$10,966,000
ITHACA ARTHAUS (130 CHERRY STREET)	DEFERRED DEVELOPER FEE	\$1,838,703
ITHACA HA / CAYUGA HDC: 3 SITES	HFA FIRST MORTGAGE	\$10,600,000
ITHACA HA / CAYUGA HDC: 3 SITES	PHP	\$14,037,659
ITHACA HA / CAYUGA HDC: 3 SITES	FHTF	\$4,847,210
ITHACA HA / CAYUGA HDC: 3 SITES	CLEAN ENERGY	\$1,475,000
ITHACA HA / CAYUGA HDC: 3 SITES	PHP INTEREST DURING CONSTRUCTION	\$647,227
ITHACA HA / CAYUGA HDC: 3 SITES	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$29,724,756
ITHACA HA / CAYUGA HDC: 3 SITES	FHTF INTEREST DURING CONSTRUCTION	\$408,255
ITHACA HA / CAYUGA HDC: 3 SITES	CLEAN ENERGY DURING CONSTRUCTION	\$111,820
ITHACA HA / CAYUGA HDC: 3 SITES	IHA INTEREST DURING CONSTRUCTION (PMM AND LOAN)	\$788,424
ITHACA HA / CAYUGA HDC: 3 SITES	IHA PURCHASE MONEY MORTGAGE	\$8,360,000
ITHACA HA / CAYUGA HDC: 3 SITES	IHA LOAN	\$1,000,000
ITHACA HA / CAYUGA HDC: 3 SITES	ITHACA URBAN RENEWAL	\$90,877
ITHACA HA / CAYUGA HDC: 3 SITES	TOMPKINS COUNTY COMMUNITY HOUSING FUND	\$300,000
ITHACA HA / CAYUGA HDC: 3 SITES	DEFERRED DEVELOPER FEE	\$3,114,893
JASON GWILT MEMORIAL SENIOR APARTMENTS	9% LIHTC EQUITY	\$9,928,114
JASON GWILT MEMORIAL SENIOR APARTMENTS	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$2,152,000
JASON GWILT MEMORIAL SENIOR APARTMENTS	COMMUNITY INVESTMENT FUND (CIF)	\$1,656,519
JASON GWILT MEMORIAL SENIOR APARTMENTS	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$1,200,000
JASON GWILT MEMORIAL SENIOR APARTMENTS	ONEIDA HSG AUTHORITY	\$430,000
JASON GWILT MEMORIAL SENIOR APARTMENTS	DEFERRED DEVELOPER FEE	\$117,549
JASON GWILT MEMORIAL SENIOR APARTMENTS	NYSERDA	\$50,000
JEFFERSON AVENUE APARTMENTS	HFA BONDS	\$1,330,000
JEFFERSON AVENUE APARTMENTS	SHOP SUBSIDY LOAN	\$9,335,000
JEFFERSON AVENUE APARTMENTS	SHOP SUBSIDY LOAN	\$1,400,250
JEFFERSON AVENUE APARTMENTS	DEVELOPER EQUITY	\$501,844
JEFFERSON AVENUE APARTMENTS	LOCAL GOVERNMENT (CITY OF BUFFALO, HOME)	\$500,000
JEFFERSON AVENUE APARTMENTS	OPWDD SUPPORTIVE HOUSING LOAN	\$2,217,405
JEFFERSON AVENUE APARTMENTS	DEFERRED RESERVES	\$150,867
JEFFERSON AVENUE APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$7,999,235
JEFFERSON AVENUE APARTMENTS	SLIHC EQUITY - TAX CREDIT (SLIHC EQUITY)	\$3,761,581
JEFFERSON AVENUE APARTMENTS	BROWNFIELD TAX CREDIT EQUITY	\$2,878,172
JEFFERSON AVENUE APARTMENTS	DEFERRED DEVELOPER FEE	\$884,881
JILL JOSEPH	MPP SUBSIDY LOAN	\$7,353,051
JILL JOSEPH	OTHER PRIVATE FIRST MORTGAGE, GOVT' OR SOFT SUBSIDY	\$4,398,000
JILL JOSEPH	DEVELOPER/SPONSOR EQUITY/EXISTING RESERVES/INCOME FROM OPERATIONS	\$622,717
JOHNSON PARK GREEN COMMUNITY APARTMENTS	9% LIHTC EQUITY	\$12,743,469
JOHNSON PARK GREEN COMMUNITY APARTMENTS	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$4,500,000
JOHNSON PARK GREEN COMMUNITY APARTMENTS	HOUSING PLAN: SUPPORTIVE HOUSING	\$1,700,000
JOHNSON PARK GREEN COMMUNITY APARTMENTS	HOUSING PLAN: CIF	\$1,300,000
JOHNSON PARK GREEN COMMUNITY APARTMENTS	DEFERRED DEVELOPER FEE	\$404,374
JOHNSON PARK GREEN COMMUNITY APARTMENTS	CITY OF UTICA HOME	\$180,455
JOHNSON PARK GREEN COMMUNITY APARTMENTS	9% LIHTC EQUITY	\$14,842,905
JOHNSON PARK GREEN COMMUNITY APARTMENTS	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$5,625,000
JOHNSON PARK GREEN COMMUNITY APARTMENTS	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$1,700,000
JOHNSON PARK GREEN COMMUNITY APARTMENTS	HOUSING PLAN 1: CIF	\$1,300,000
JOHNSON PARK GREEN COMMUNITY APARTMENTS	NYSERDA	\$1,248,000
JOHNSON PARK GREEN COMMUNITY APARTMENTS	DEFERRED DEVELOPER FEE	\$985,117
JOHNSON PARK GREEN COMMUNITY APARTMENTS	AMERICAN RESCUE PLAN ACT OF 2021	\$900,000
JOHNSON PARK GREEN COMMUNITY APARTMENTS	CITY OF UTICA HOME	\$559,224
JOHNSON PARK GREEN COMMUNITY APARTMENTS	SELLER NOTE	\$300,000
JOHNSON PARK GREEN COMMUNITY APARTMENTS	COMMUNITY FOUNDATION	\$250,000
JOHNSON PARK GREEN COMMUNITY APARTMENTS	SOLAR TC EQUITY	\$93,212
KINGSBRIDGE HEIGHTS APARTMENTS	HFA BONDS	\$10,750,000
KINGSBRIDGE HEIGHTS APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$24,642,186
KINGSBRIDGE HEIGHTS APARTMENTS	FEDERAL SOLAR TAX CREDITS	\$156,424
KINGSBRIDGE HEIGHTS APARTMENTS	SLIHC EQUITY - TAX CREDIT (SLIHC EQUITY)	\$3,249,675
KINGSBRIDGE HEIGHTS APARTMENTS	SHOP SUBSIDY LOAN	\$15,442,000
KINGSBRIDGE HEIGHTS APARTMENTS	ACCRUED SUBSIDY INTEREST	\$2,161,414
KINGSBRIDGE HEIGHTS APARTMENTS	NYC HPD PROGRAM (HPD ELLA)	\$10,880,000
KINGSBRIDGE HEIGHTS APARTMENTS	NYC HPD PROGRAM (HPD ELLA ACCRUED INTEREST)	\$1,448,936
KINGSBRIDGE HEIGHTS APARTMENTS	NYSERDA MORTGAGE LOAN	\$122,400
KINGSBRIDGE HEIGHTS APARTMENTS	RESERVES	\$588,000
KINGSBRIDGE HEIGHTS APARTMENTS	DEFERRED DEVELOPER FEE	\$1,849,031
KINGSLEY HOUSE	HFA FIRST MORTGAGE	\$13,920,000
KINGSLEY HOUSE	MITCHELL LAMA LOAN PROGRAM	\$2,389,502
KINGSLEY HOUSE	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$10,517,081

KINGSLEY HOUSE	SELLER NOTE	\$5,297,471
KINGSLEY HOUSE	INTERIM INCOME	\$612,634
KINGSLEY HOUSE	EXISTING RESERVES NOTE	\$439,614
KINGSLEY HOUSE	DEVELOPER EQUITY/PAID FEE FOR 3 MONTH OF OP RESERVE	\$560,646
KINGSLEY HOUSE	DEFERRED DEVELOPER FEE	\$2,108,550
LA CENTRAL SUPPORTIVE	HFA BONDS	\$7,980,000
LA CENTRAL SUPPORTIVE	SHOP SUBSIDY LOAN	\$11,518,256
LA CENTRAL SUPPORTIVE	SHOP SUBSIDY LOAN INTEREST	\$699,244
LA CENTRAL SUPPORTIVE	NYC HPD PROGRAM (HPD SHLP)	\$12,075,000
LA CENTRAL SUPPORTIVE	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$26,939,226
LA CENTRAL SUPPORTIVE	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$5,900,000
LA CENTRAL SUPPORTIVE	LOCAL GOVERNMENT (NYC OFFICE OF ENVIRONMENTAL REMEDIATION)	\$250,000
LA CENTRAL SUPPORTIVE	DEFERRED DEVELOPER FEE	\$1,644,816
LA MORA SENIOR APARTMENTS	HFA FIRST MORTGAGE	\$7,990,000
LA MORA SENIOR APARTMENTS	HFA PHP	\$7,112,992
LA MORA SENIOR APARTMENTS	HFA SENIOR	\$2,000,000
LA MORA SENIOR APARTMENTS	ACCRUED SUBSIDY INTEREST	\$229,744
LA MORA SENIOR APARTMENTS	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$17,776,762
LA MORA SENIOR APARTMENTS	WESTCHESTER COUNTY HIF FUNDS	\$3,400,000
LA MORA SENIOR APARTMENTS	MHACY LOAN	\$2,671,000
LA MORA SENIOR APARTMENTS	YONKERS HOME FUNDS	\$650,000
LA MORA SENIOR APARTMENTS	NYSERDA/MULFORD	\$240,000
LA MORA SENIOR APARTMENTS	DEFERRED DEVELOPER FEE	\$2,277,961
LA PLAZA DE VIRGINIA	9% LIHTC EQUITY- RES	\$7,898,862
LA PLAZA DE VIRGINIA	ESD-BETTER BUFFALO	\$1,866,000
LA PLAZA DE VIRGINIA	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$1,732,424
LA PLAZA DE VIRGINIA	FEDERAL HTF	\$1,400,000
LA PLAZA DE VIRGINIA	SLIHC EQUITY	\$1,371,790
LA PLAZA DE VIRGINIA	9% LIHTC EQUITY -CSF	\$1,309,417
LA PLAZA DE VIRGINIA	CITY OF BUFFALO HOME	\$950,000
LA PLAZA DE VIRGINIA	NYA MEMB ITEM-DASNY	\$300,000
LA PLAZA DE VIRGINIA	DEVELOPER LOAN	\$150,000
LA PLAZA DE VIRGINIA	NYSERDA	\$46,000
LAFAYETTE APARTMENTS	9% LIHTC EQUITY	\$5,419,075
LAFAYETTE APARTMENTS	HOUSING PLAN 1: SENIOR	\$5,000,000
LAFAYETTE APARTMENTS	FED HIST TC EQUITY	\$1,847,205
LAFAYETTE APARTMENTS	HOUSING PLAN 1: CIF	\$450,000
LAFAYETTE APARTMENTS	NBT BANK, N.A.	\$350,000
LAFAYETTE APARTMENTS	DEFERRED DEVELOPER FEE	\$254,597
LAFAYETTE APARTMENTS	OWNER CONTRIBUTION	\$127,000
LAFAYETTE APARTMENTS	NYSERDA	\$35,000
LAFRANCE APARTMENTS	9% LIHTC EQUITY	\$7,014,028
LAFRANCE APARTMENTS	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$1,153,085
LAFRANCE APARTMENTS	CATHOLIC CHARITIES	\$40,021
LAFRANCE APARTMENTS	NYSERDA	\$37,000
LAMPHEAR COURT APARTMENTS I	9% LIHTC EQUITY	\$6,829,583
LAMPHEAR COURT APARTMENTS I	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$2,750,000
LAMPHEAR COURT APARTMENTS I	HOUSING TRUST FUND	\$1,156,710
LAMPHEAR COURT APARTMENTS I	OMH	\$1,150,000
LAMPHEAR COURT APARTMENTS I	NYSERDA	\$120,000
LAMPHEAR COURT APARTMENTS I	OTHER	\$100
LAMPHEAR COURT TOWNHOMES	9% LIHTC EQUITY	\$13,247,939
LAMPHEAR COURT TOWNHOMES	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$3,861,100
LAMPHEAR COURT TOWNHOMES	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$2,850,000
LAMPHEAR COURT TOWNHOMES	SLIHC EQUITY	\$1,538,059
LAMPHEAR COURT TOWNHOMES	HOUSING TRUST FUND	\$1,250,000
LAMPHEAR COURT TOWNHOMES	DEFERRED DEVELOPER FEE	\$1,111,483
LAMPHEAR COURT TOWNHOMES	FHLB	\$750,000
LAMPHEAR COURT TOWNHOMES	NYSERDA	\$35,300
LAMPHEAR COURT TOWNHOMES	MM EQUITY CONTRIB	\$100
LANDMARK APARTMENTS	FANNIE/WELLS FIRST MORTGAGE	\$22,720,000
LANDMARK APARTMENTS	MPP SUBSIDY LOAN	\$12,600,000
LANDMARK APARTMENTS	DEVELOPER EQUITY	\$2,699,554
LANDMARK PLACE APARTMENTS	HFA BONDS	\$2,350,000
LANDMARK PLACE APARTMENTS	HWF SUBSIDY LOAN	\$1,200,000
LANDMARK PLACE APARTMENTS	SHOP SUBSIDY LOAN	\$8,290,000
LANDMARK PLACE APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$8,535,529
LANDMARK PLACE APARTMENTS	FEDERAL HISTORIC TAX CREDIT EQUITY	\$1,358,600
LANDMARK PLACE APARTMENTS	STATE HISTORIC TAX CREDIT EQUITY	\$1,132,166
LANDMARK PLACE APARTMENTS	FEDERAL SOLAR TAX CREDITS	\$28,896
LANDMARK PLACE APARTMENTS	OTHER PRIVATE FIRST MORTGAGE, GOVT' OR SOFT SUBSIDY	\$22,752
LANDMARK PLACE APARTMENTS	DEVELOPER/SPONSOR EQUITY/EXISTING RESERVES/INCOME FROM OPERATIONS	\$100
LANDMARK PLACE APARTMENTS	DEVELOPER/SPONSOR LOAN	\$1,476,220
LANDMARK PLACE APARTMENTS	DEFERRED DEVELOPER FEE	\$712,045
LAROSA VILLAS	9% LIHTC EQUITY	\$11,081,493
LAROSA VILLAS	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$5,054,188
LAROSA VILLAS	OMH CAP	\$84,990
LAROSA VILLAS	NYSERDA	\$56,000
LAROSA VILLAS	SPONSOR LOAN	\$45,788

LAROSA VILLAS	PARTNER CAPITAL	\$110
LAUREL HOMES	HFA BONDS	\$10,150,000
LAUREL HOMES	FEDERAL HTF SUBSIDY LOAN	\$6,510,000
LAUREL HOMES	NCP SUBSIDY LOAN	\$7,214,024
LAUREL HOMES	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$16,747,693
LAUREL HOMES	SELLER/PURCHASE MONEY NOTE	\$3,936,972
LAUREL HOMES	ACCRUED/DEFERRED INTEREST	\$1,012,633
LAUREL HOMES	OTHER PRIVATE FIRST MORTGAGE, GOVT' OR SOFT SUBSIDY	\$1,000,000
LAUREL HOMES	DEVELOPER/SPONSOR EQUITY/EXISTING RESERVES/INCOME FROM OPERATIONS	\$640,854
LAUREL HOMES	DEVELOPER/SPONSOR LOAN	\$150,000
LAUREL HOMES	DEFERRED DEVELOPER FEE	\$3,060,686
LIBERTAD ELMIRA	NCP SUBSIDY LOAN	\$8,700,000
LIBERTAD ELMIRA	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$5,856,240
LIBERTAD ELMIRA	EQUITY - NON-DHCR TAX CREDIT (FED & NYS HISTORIC TC)	\$5,272,067
LIBERTAD ELMIRA	DEFERRED DEVELOPER FEE	\$467,065
LIBERTY SQUARE (BATAVIA GARDENS)	9% LIHTC EQUITY	\$10,529,494
LIBERTY SQUARE (BATAVIA GARDENS)	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$3,854,495
LIBERTY SQUARE (BATAVIA GARDENS)	DEFERRED DEVELOPER FEE	\$107,043
LIBERTY SQUARE (BATAVIA GARDENS)	NYSERDA	\$53,000
LIBERTY SQUARE (BATAVIA GARDENS)	MEMBER EQUITY	\$110
LIBERTY STATION (AKA PORT JEFFERSON STATION)	9% LIHTC EQUITY	\$18,161,540
LIBERTY STATION (AKA PORT JEFFERSON STATION)	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$6,324,389
LIBERTY STATION (AKA PORT JEFFERSON STATION)	COMMUNITY PRES CORP	\$1,450,000
LIBERTY STATION (AKA PORT JEFFERSON STATION)	SPONSOR LOAN SUFFOLK	\$900,000
LIBERTY STATION (AKA PORT JEFFERSON STATION)	SPONSOR LOAN OMH/HD	\$682,455
LIBERTY STATION (AKA PORT JEFFERSON STATION)	DEFERRED DEVELOPER FEE	\$361,987
LINK AT SUNSET	9% LIHTC EQUITY	\$9,840,247
LINK AT SUNSET	SLIHC EQUITY	\$3,063,412
LINK AT SUNSET	HOUSING TRUST FUND	\$2,400,000
LINK AT SUNSET	OPWDD CAPITAL	\$1,781,152
LINK AT SUNSET	HOUSING PLAN 1: CIF	\$1,312,921
LINK AT SUNSET	SPONSOR LOAN	\$642,637
LINK AT SUNSET	CITY OF UTICA HOME	\$300,000
LINK AT SUNSET	NYSERDA	\$56,000
LINK AT SUNSET	DEFERRED DEVELOPER FEE	\$43,592
LINK AT SUNSET	MANAGING MEMBER CONT	\$200
LINWOOD PARK APARTMENTS	HFA BONDS	\$5,950,000
LINWOOD PARK APARTMENTS	NYC 100% ALL AFFORDABLE SUBSIDY LOAN	\$7,500,000
LINWOOD PARK APARTMENTS	ACCRUED INTEREST	\$583,188
LINWOOD PARK APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$21,120,162
LINWOOD PARK APARTMENTS	NYC HPD PROGRAM (HPD ELLA)	\$16,475,000
LINWOOD PARK APARTMENTS	NYC HPD PROGRAM (HPD ELLA ACCRUED INTEREST)	\$1,281,069
LINWOOD PARK APARTMENTS	DEVELOPER LOAN	\$72,639
LINWOOD PARK APARTMENTS	DEFERRED DEVELOPER FEE	\$1,347,748
LION FACTORY	HFA FIRST MORTGAGE	\$5,240,000
LION FACTORY	HFA SHOP	\$18,259,075
LION FACTORY	OTHER HCR SUBSIDY	\$1,887,500
LION FACTORY	HCR ACCRUED INTEREST DURING CONSTRUCTION	\$1,079,976
LION FACTORY	SPONSOR LOAN	\$400,000
LION FACTORY	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$18,680,962
LION FACTORY	FEDERAL/STATE HISTORIC TAX CREDITS	\$12,152,860
LION FACTORY	COMMERCIAL EQUITY	\$202,814
LION FACTORY	DEVELOPER FUNDED 3-MONTH OPERATING RESERVE	\$341,706
LION FACTORY	DEFERRED DEVELOPER FEE	\$1,216,940
LOCK 7 APARTMENTS	9% LIHTC EQUITY	\$12,116,173
LOCK 7 APARTMENTS	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$5,800,000
LOCK 7 APARTMENTS	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$3,580,000
LOCK 7 APARTMENTS	FEDERAL HTF	\$3,280,000
LOCK 7 APARTMENTS	SPONSOR LOAN	\$800,000
LOCK 7 APARTMENTS	OMH PDG SPONSOR LOAN	\$195,000
LOCK 7 APARTMENTS	DEFERRED DEVELOPER FEE	\$147,396
LOCK 7 APARTMENTS	NYSERDA SPONSOR LOAN	\$68,000
LOFTS AT GLOBE MILL	HFA BONDS	\$6,220,000
LOFTS AT GLOBE MILL	NCP SUBSIDY LOAN	\$9,960,081
LOFTS AT GLOBE MILL	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$12,642,628
LOFTS AT GLOBE MILL	SLIHC EQUITY - TAX CREDIT (SLIHC EQUITY)	\$2,799,720
LOFTS AT GLOBE MILL	FEDERAL HISTORY TAX CREDIT EQUITY	\$9,154,127
LOFTS AT GLOBE MILL	STATE HISTORY TAX CREDIT EQUITY	\$3,949,605
LOFTS AT GLOBE MILL	BROWNFIELD TAX CREDIT EQUITY	\$6,838,580
LOFTS AT GLOBE MILL	DEVELOPER EQUITY	\$100
LOFTS AT GLOBE MILL	DEFERRED DEVELOPER FEE	\$1,957,347
LOFTS AT SIBLEY SQUARE	HFA BONDS	\$5,950,000
LOFTS AT SIBLEY SQUARE	NCP SUBSIDY LOAN	\$6,642,854
LOFTS AT SIBLEY SQUARE	MIHP SUBSIDY LOAN	\$2,964,000
LOFTS AT SIBLEY SQUARE	HWF SUBSIDY LOAN	\$3,500,000
LOFTS AT SIBLEY SQUARE	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$5,092,498
LOFTS AT SIBLEY SQUARE	FEDERAL HISTORY TAX CREDIT EQUITY	\$4,348,041
LOFTS AT SIBLEY SQUARE	CITY OF ROCHESTER - RESTORE NY	\$1,190,000
LOFTS AT SIBLEY SQUARE	CITY OF ROCHESTER - PROGRAM FUNDS	\$310,000

LOFTS AT SIBLEY SQUARE	DEFERRED DEVELOPER FEE	\$301,153
MACARTOVIN APARTMENTS	HFA BONDS	\$1,200,000
MACARTOVIN APARTMENTS	CIF SUBSIDY LOAN	\$700,000
MACARTOVIN APARTMENTS	HWF SUBSIDY LOAN	\$3,000,000
MACARTOVIN APARTMENTS	MPP SUBSIDY LOAN	\$3,119,097
MACARTOVIN APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$4,769,884
MACARTOVIN APARTMENTS	FEDERAL HISTORIC TAX CREDIT EQUITY	\$2,401,566
MACARTOVIN APARTMENTS	STATE HISTORIC TAX CREDIT EQUITY	\$2,034,267
MACARTOVIN APARTMENTS	SELLER/PURCHASE MONEY NOTE	\$2,239,288
MACARTOVIN APARTMENTS	OTHER PRIVATE FIRST MORTGAGE, GOVT' OR SOFT SUBSIDY	\$147,500
MACARTOVIN APARTMENTS	DEVELOPER/SPONSOR EQUITY/EXISTING RESERVES/INCOME FROM OPERATIONS	\$658,899
MACARTOVIN APARTMENTS	DEFERRED DEVELOPER FEE	\$355,527
MANHATTAN AVENUE	HFA FIRST MORTGAGE	\$5,330,000
MANHATTAN AVENUE	HCR SUBSIDY: SENIOR HOUSING PROGRAM	\$12,168,025
MANHATTAN AVENUE	HCR SUBSIDY ACCRUED INTEREST	\$122,124
MANHATTAN AVENUE	FEDERAL HTF	\$2,587,808
MANHATTAN AVENUE	SPONSOR LOAN	\$2,091,160
MANHATTAN AVENUE	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$14,276,344
MANHATTAN AVENUE	DEFERRED DEVELOPER FEE	\$1,106,212
MARCUS GARVEY EXTENSION PHASE 1 (SITES B/D)	HFA BONDS	\$12,675,000
MARCUS GARVEY EXTENSION PHASE 1 (SITES B/D)	MIHP SUBSIDY LOAN	\$2,610,000
MARCUS GARVEY EXTENSION PHASE 1 (SITES B/D)	NCP SUBSIDY LOAN	\$16,717,490
MARCUS GARVEY EXTENSION PHASE 1 (SITES B/D)	SHOP SUBSIDY LOAN	\$15,660,000
MARCUS GARVEY EXTENSION PHASE 1 (SITES B/D)	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$36,401,070
MARCUS GARVEY EXTENSION PHASE 1 (SITES B/D)	ACCRUED/DEFERRED INTEREST	\$1,206,211
MARCUS GARVEY EXTENSION PHASE 1 (SITES B/D)	DEVELOPER/SPONSOR LOAN	\$1,770,750
MARCUS GARVEY EXTENSION PHASE 1 (SITES B/D)	DEFERRED DEVELOPER FEE	\$3,310,600
MARCUS GARVEY EXTENSION PHASE 1 (SITES F)	HFA BONDS	\$12,350,000
MARCUS GARVEY EXTENSION PHASE 1 (SITES F)	MIHP SUBSIDY LOAN	\$7,270,000
MARCUS GARVEY EXTENSION PHASE 1 (SITES F)	NCP SUBSIDY LOAN	\$16,599,229
MARCUS GARVEY EXTENSION PHASE 1 (SITES F)	SHOP SUBSIDY LOAN	\$11,000,000
MARCUS GARVEY EXTENSION PHASE 1 (SITES F)	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$36,410,073
MARCUS GARVEY EXTENSION PHASE 1 (SITES F)	ACCRUED/DEFERRED INTEREST	\$1,268,199
MARCUS GARVEY EXTENSION PHASE 1 (SITES F)	DEVELOPER/SPONSOR LOAN	\$225,000
MARCUS GARVEY EXTENSION PHASE 1 (SITES F)	DEFERRED DEVELOPER FEE	\$3,270,331
MARION AVENUE RESIDENCE	HHAP INTEREST	\$866,938
MARION AVENUE RESIDENCE	SPONSOR (OMH PDG)	\$202,500
MARION AVENUE RESIDENCE	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$17,550,966
MARION AVENUE RESIDENCE	DEFERRED DEVELOPER FEE	\$713,803
MARION AVENUE RESIDENCE	NYSERDA (NYSERDA)	\$120,000
MARION AVENUE RESIDENCE	HFA BONDS	\$14,800,000
MARION AVENUE RESIDENCE	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$5,500,000
MARION AVENUE RESIDENCE	NHPF (ADMINISTERED BY HFA)	\$2,520,000
MARKETPLACE SENIOR APTS	HFA FIRST MORTGAGE	\$6,400,000
MARKETPLACE SENIOR APTS	HCR SUBSIDY: SHOP	\$16,470,430
MARKETPLACE SENIOR APTS	HCR SUBSIDY ACCRUED INTEREST	\$942,237
MARKETPLACE SENIOR APTS	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$20,297,160
MARKETPLACE SENIOR APTS	STATE LOW INCOME HOUSING TAX CREDITS	\$5,024,498
MARKETPLACE SENIOR APTS	HOME FUNDS	\$250,000
MARKETPLACE SENIOR APTS	HCR CLEAN ENERGY INCENTIVES FUNDS	\$825,000
MARKETPLACE SENIOR APTS	HCR SUBSIDY ACCRUED INTEREST	\$46,963
MARKETPLACE SENIOR APTS	DEFERRED DEVELOPER FEE	\$1,413,805
MARTIN LUTHER KING REVITALIZATION - PHASE 2	9% LIHTC EQUITY	\$12,010,839
MARTIN LUTHER KING REVITALIZATION - PHASE 2	COMMUNITY PRES CORP	\$1,313,746
MARTIN LUTHER KING REVITALIZATION - PHASE 2	HOUSING PLAN 1: PUBLIC HOUSING PRES	\$1,082,520
MARTIN LUTHER KING REVITALIZATION - PHASE 2	TROY NY HA	\$300,000
MARTIN LUTHER KING REVITALIZATION - PHASE 2	ADMIN GP EQUITY	\$37,100
MARTIN LUTHER KING REVITALIZATION - PHASE 2	GP EQUITY CONTRIBUTI	\$100
MAYFAIR APARTMENTS	SENIOR PROGRAM SUBSIDY LOAN	\$7,271,996
MAYFAIR APARTMENTS	SHOP SUBSIDY LOAN	\$4,000,000
MAYFAIR APARTMENTS	OTHER PRIVATE FIRST MORTGAGE, GOVT' OR SOFT SUBSIDY	\$4,900,000
MAYFAIR APARTMENTS	DEFERRED DEVELOPER FEE	\$770,000
MAYFIELD APARTMENTS	HFA BONDS	\$2,105,000
MAYFIELD APARTMENTS	MITCHELL LAMA SUBSIDY LOAN	\$6,200,000
MAYFIELD APARTMENTS	SHOP SUBSIDY LOAN	\$6,950,000
MAYFIELD APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$8,750,875
MAYFIELD APARTMENTS	SELLER'S NOTE	\$3,902,508
MAYFIELD APARTMENTS	HFA NOTE - ASSUMED	\$925,000
MAYFIELD APARTMENTS	ACCRUED INTEREST	\$331,713
MAYFIELD APARTMENTS	EXISTING RESERVES	\$827,508
MAYFIELD APARTMENTS	DEFERRED DEVELOPER FEE	\$673,368
MCCARLEY APARTMENTS	HFA FIRST MORTGAGE	\$10,205,000
MCCARLEY APARTMENTS	HCR SUBSIDY: NCP	\$5,000,000
MCCARLEY APARTMENTS	HCR SUBSIDY: HWF	\$4,000,000
MCCARLEY APARTMENTS	SUBSIDY LOANS ACCRUED INTEREST	\$556,416
MCCARLEY APARTMENTS	HUD SUBORDINATE DEBT	\$6,598,813
MCCARLEY APARTMENTS	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$24,250,814
MCCARLEY APARTMENTS	EXISTING RESERVES	\$1,311,912
MCCARLEY APARTMENTS	INTERIM INCOME	\$1,193,793

MCCARLEY APARTMENTS	SOLAR TAX CREDITS	\$153,500
MCCARLEY APARTMENTS	NYSERDA INCENTIVES	\$109,500
MCCARLEY APARTMENTS	SPONSOR LOAN	\$1,109,488
MCCARLEY APARTMENTS	HOME FUNDS	\$1,000,000
MCCARLEY APARTMENTS	DEFERRED DEVELOPER FEE	\$1,345,643
MEADOWS AT MIDDLE SETTLEMENT PHASE II	HFA BONDS	\$1,560,000
MEADOWS AT MIDDLE SETTLEMENT PHASE II	MIHP SUBSIDY LOANS	\$1,900,000
MEADOWS AT MIDDLE SETTLEMENT PHASE II	SHOP SUBSIDY LOAN	\$11,742,800
MEADOWS AT MIDDLE SETTLEMENT PHASE II	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$5,944,920
MEADOWS AT MIDDLE SETTLEMENT PHASE II	OTHER PRIVATE FIRST MORTGAGE, GOVT' OR SOFT SUBSIDY	\$81,200
MEADOWS AT MIDDLE SETTLEMENT PHASE II	DEVELOPER/SPONSOR EQUITY/EXISTING RESERVES/INCOME FROM OPERATIONS	\$1,610,438
MEADOWS AT MIDDLE SETTLEMENT PHASE II	DEFERRED DEVELOPER FEE	\$542,896
MELONE VILLAGE III	9% LIHTC EQUITY	\$10,055,738
MELONE VILLAGE III	HOUSING PLAN 1: PUBLIC HOUSING PRES	\$4,335,282
MELONE VILLAGE III	HOME: NEW YORK STATE	\$2,660,718
MELONE VILLAGE III	AUBURN HA-PMM	\$1,570,000
MELONE VILLAGE III	AUBURN HA-LOAN	\$708,384
MELONE VILLAGE III	DEFERRED DEVELOPER FEE	\$532,936
MELONE VILLAGE III	NYSERDA	\$57,200
MELONE VILLAGE III	HOME: NEW YORK STATE	\$4,000
MELONE VILLAGE PHASE I	9% LIHTC EQUITY	\$10,124,193
MELONE VILLAGE PHASE I	PUBLIC HOUSING MODERNIZATION PROGRAM	\$2,772,615
MELONE VILLAGE PHASE I	HOME: NEW YORK STATE	\$2,400,000
MELONE VILLAGE PHASE I	PMM AUBURN HA	\$2,100,000
MELONE VILLAGE PHASE I	HOUSING PLAN 1: MULTIFAMILY PRESERVATION	\$2,000,000
MELONE VILLAGE PHASE I	AUBURN HSG AUTHORITY	\$1,000,000
MELONE VILLAGE PHASE I	PHMD DRUG ELIM	\$215,000
MELONE VILLAGE PHASE I	NYSERDA (LOAN)	\$65,200
MELONE VILLAGE PHASE I	DEFERRED DEVELOPER FEE	\$566
MHACY TROY AND KRISTENSEN	HFA BONDS	\$3,805,000
MHACY TROY AND KRISTENSEN	PHP SUBSIDY LOAN	\$6,335,000
MHACY TROY AND KRISTENSEN	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$9,280,830
MHACY TROY AND KRISTENSEN	SELLERS NOTE	\$5,112,716
MHACY TROY AND KRISTENSEN	SELLERS NOTE ACCRUED INTEREST	\$415,409
MHACY TROY AND KRISTENSEN	DEFERRED DEVELOPER FEE	\$1,531,282
MOUNT HOPE PLAZA	9% LIHTC EQUITY	\$14,513,748
MOUNT HOPE PLAZA	HOUSING PLAN: SUPPORTIVE HOUSING	\$4,980,000
MOUNT HOPE PLAZA	CPC	\$4,690,000
MOUNT HOPE PLAZA	HOUSING PLAN: SENIOR	\$3,000,000
MOUNT HOPE PLAZA	WESTCHESTER CO NHLA	\$2,100,000
MOUNT HOPE PLAZA	DEFERRED DEVELOPER FEE	\$937,761
MOUNT HOPE PLAZA	MOUNT HOPE AME ZION	\$483,163
MOUNT HOPE PLAZA	CITY OF WHITE PLAINS	\$400,000
MOUNT HOPE PLAZA	9% LIHTC EQUITY	\$14,260,353
MOUNT HOPE PLAZA	COMMUNITY PRES CORP	\$4,690,000
MOUNT HOPE PLAZA	HOUSING PLAN 1: SENIOR	\$3,000,000
MOUNT HOPE PLAZA	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$2,750,144
MOUNT HOPE PLAZA	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$2,229,856
MOUNT HOPE PLAZA	WESTCHESTER CO NHLA	\$2,100,000
MOUNT HOPE PLAZA	DEFERRED DEVELOPER FEE	\$937,761
MOUNT HOPE PLAZA	MOUNT HOPE AME ZION	\$483,163
MOUNT HOPE PLAZA	CITY OF WHITE PLAINS	\$400,000
MOYER CARRIAGE LOFTS	HFA FIRST MORTGAGE	\$3,600,000
MOYER CARRIAGE LOFTS	HWF	\$4,000,000
MOYER CARRIAGE LOFTS	NCP	\$6,700,000
MOYER CARRIAGE LOFTS	ACCRUED INTEREST ON HWF FUNDS DURING CONSTRUCTION	\$215,050
MOYER CARRIAGE LOFTS	ACCRUED INTEREST ON HCR SUBSIDY: NCP	\$369,750
MOYER CARRIAGE LOFTS	HOME	\$500,000
MOYER CARRIAGE LOFTS	FEDERAL LIHTC	\$18,258,389
MOYER CARRIAGE LOFTS	FEDERAL HISTORIC TAX CREDITS	\$8,453,400
MOYER CARRIAGE LOFTS	STATE HISTORIC TAX CREDITS	\$3,499,650
MOYER CARRIAGE LOFTS	SPONSOR NOTE	\$2,500,000
MOYER CARRIAGE LOFTS	BROWNFIELD TAX CREDIT EQUITY	\$6,453,502
MOYER CARRIAGE LOFTS	ACCRUED INTEREST ON HOME FUNDS	\$31,625
MOYER CARRIAGE LOFTS	DEFERRED DEVELOPER FEE	\$877,559
MT. AARON VILLAGE	9% LIHTC EQUITY	\$12,622,360
MT. AARON VILLAGE	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$3,990,000
MT. AARON VILLAGE	HOUSING TRUST FUND	\$1,568,259
MT. AARON VILLAGE	CITY OF BUFFALO HOME	\$800,000
MT. AARON VILLAGE	DEFERRED DEVELOPER FEE	\$629,117
MT. AARON VILLAGE	HOUSING PLAN 1: CIF	\$366,414
MT. AARON VILLAGE	DEVELOPER EQUITY	\$307,119
MT. AARON VILLAGE	NYSERDA	\$55,400
MT. OLIVE SENIOR MANOR	9% LIHTC EQUITY	\$12,927,259
MT. OLIVE SENIOR MANOR	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$4,000,000
MT. OLIVE SENIOR MANOR	BROWNFIELD TAX CREDIT EQUITY	\$3,357,777
MT. OLIVE SENIOR MANOR	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$2,236,247
MT. OLIVE SENIOR MANOR	CITY OF BUFFALO HOME	\$2,009,204
MT. OLIVE SENIOR MANOR	FEDERAL HTF	\$1,406,016

MT. OLIVE SENIOR MANOR	SPONSOR LN (NYSERDA)	\$370,500
MT. OLIVE SENIOR MANOR	DEVELOPER EQUITY	\$40,000
NATIONAL URBAN LEAGUE 125TH STREET	HFA FIRST MORTGAGE	\$11,700,000
NATIONAL URBAN LEAGUE 125TH STREET	SHOP	\$31,141,062
NATIONAL URBAN LEAGUE 125TH STREET	FEDERAL HTF	\$3,058,938
NATIONAL URBAN LEAGUE 125TH STREET	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$34,732,845
NATIONAL URBAN LEAGUE 125TH STREET	COMMERCIAL PERMANENT LOAN	\$82,182,314
NATIONAL URBAN LEAGUE 125TH STREET	ESD RESTORE NEW YORK GRANT	\$2,000,000
NATIONAL URBAN LEAGUE 125TH STREET	REDC GRANT	\$2,500,000
NATIONAL URBAN LEAGUE 125TH STREET	EQUITY	\$18,037,065
NATIONAL URBAN LEAGUE 125TH STREET	NUL EQUITY	\$49,999,979
NATIONAL URBAN LEAGUE 125TH STREET	DEFERRED DEVELOPER FEE	\$3,818,497
NATIONAL URBAN LEAGUE 125TH STREET	GAP - ADDL DEFERRED FEE	\$2,405,158
NEVINS STREET APARTMENTS	HFA BONDS	\$13,555,000
NEVINS STREET APARTMENTS	SHOP SUBSIDY LOAN	\$9,030,000
NEVINS STREET APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$27,257,803
NEVINS STREET APARTMENTS	SOLAR INVESTMENT TAX CREDIT EQUITY	\$91,476
NEVINS STREET APARTMENTS	NYC HPD PROGRAM (HPD SHLP)	\$10,598,633
NEVINS STREET APARTMENTS	OMH PROJECT DEVELOPMENT GRANT (SPONSOR LOAN)	\$100,800
NEVINS STREET APARTMENTS	SPONSOR SELLER LOAN	\$3,820,746
NEVINS STREET APARTMENTS	SPONSOR RESERVE LOAN	\$685,500
NEVINS STREET APARTMENTS	ACCRUED INTEREST	\$1,977,836
NEVINS STREET APARTMENTS	SPONSOR LOAN FOR SOLAR ENERGY SYSTEM	\$100,277
NEVINS STREET APARTMENTS	DEFERRED DEVELOPER FEE	\$4,919,497
NEW BAY PARK/SEA RISE I/BP NEPTUNE 33	HFA BONDS	\$12,330,000
NEW BAY PARK/SEA RISE I/BP NEPTUNE 33	SHOP SUBSIDY LOAN	\$29,043,398
NEW BAY PARK/SEA RISE I/BP NEPTUNE 33	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$35,280,360
NEW BAY PARK/SEA RISE I/BP NEPTUNE 33	OPWDD FUNDS	\$3,181,246
NEW BAY PARK/SEA RISE I/BP NEPTUNE 33	DEFERRED DEVELOPER FEE	\$3,443,054
NEW ROCHELLE RAD-NRMHA	HFA BONDS	\$1,960,000
NEW ROCHELLE RAD-NRMHA	PUBLIC HOUSING PRESERVATION SUBSIDY LOAN	\$12,408,885
NEW ROCHELLE RAD-NRMHA	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$18,763,094
NEW ROCHELLE RAD-NRMHA	ACCRUED SUBSIDY INTEREST	\$427,047
NEW ROCHELLE RAD-NRMHA	PURCHASE MONEY NOTE	\$13,400,000
NEW ROCHELLE RAD-NRMHA	PURCHASE MONEY NOTE ACCRUED INTEREST	\$817,400
NEW ROCHELLE RAD-NRMHA	NRMHA CAPITAL LOAN	\$700,000
NEW ROCHELLE RAD-NRMHA	CAPITAL LOAN ACCRUED INTEREST	\$28,438
NEW ROCHELLE RAD-NRMHA	INCOME FROM OPERATIONS	\$347,816
NEW ROCHELLE RAD-NRMHA	DEFERRED DEVELOPER FEE	\$1,375,961
NEWBURGH PROGRESS	9% LIHTC EQUITY	\$12,965,249
NEWBURGH PROGRESS	HOUSING PLAN 1: MIDDLE INCOME HOUSING	\$4,382,953
NEWBURGH PROGRESS	HOUSING PLAN 1: CIF	\$3,510,413
NEWBURGH PROGRESS	FED HIST TC EQUITY	\$3,207,563
NEWBURGH PROGRESS	NYS HIST TC EQUITY	\$2,267,974
NEWBURGH PROGRESS	HOUSING TRUST FUND	\$2,234,730
NEWBURGH PROGRESS	STERLING NAT. BANK	\$2,200,000
NEWBURGH PROGRESS	ORANGE COUNTY HOME	\$1,925,000
NEWBURGH PROGRESS	DEFERRED DEVELOPER FEE	\$201,176
NIAGARA SQUARE	HFA BONDS	\$4,300,000
NIAGARA SQUARE	HML SUBSIDY LOAN	\$25,329,247
NIAGARA SQUARE	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$14,132,597
NIAGARA SQUARE	SLIHC EQUITY - TAX CREDIT (SLIHC EQUITY)	\$4,799,520
NIAGARA SQUARE	NYSERDA GRANT	\$146,600
NIAGARA SQUARE	DEVELOPER EQUITY	\$200,000
NIAGARA SQUARE	DEFERRED DEVELOPER FEE	\$1,271,907
NOONAN PLAZA APARTMENTS	LENDING INSTITUTION (BANK 1ST MORTGAGE)	\$53,111,000
NOONAN PLAZA APARTMENTS	NYC HPD PROGRAM	\$7,816,405
NOONAN PLAZA APARTMENTS	MPP SUBSIDY LOAN	\$7,816,405
NOONAN PLAZA APARTMENTS	DEFERRED DEVELOPER FEE	\$2,112,919
NOONAN PLAZA APARTMENTS	INCOME FROM OPERATIONS	\$1,078,750
NORTHWOODS	9% LIHTC EQUITY	\$10,172,077
NORTHWOODS	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$4,808,457
NORTHWOODS	SLIHC EQUITY	\$3,851,271
NORTHWOODS	HOME: NEW YORK STATE	\$2,105,934
NORTHWOODS	FEDERAL HTF	\$2,085,000
NORTHWOODS	LEVITICUS	\$545,000
NORTHWOODS	DEFERRED DEVELOPER FEE	\$279,546
NORTHWOODS	MGMEMBCAP(NYSERDA)	\$80,000
NORTHWOODS	HOME: NEW YORK STATE	\$4,000
NORTHWOODS	MANAGING MEMBER EQUI	\$1,416
NORWOOD TERRACE	FEDERAL PROGRAM (SOLAR TAX CREDITS)	\$86,135
NORWOOD TERRACE	NYC HPD PROGRAM (NYC HPD - SHLP)	\$2,000,000
NORWOOD TERRACE	HFA SUBSIDY INTEREST	\$1,008,618
NORWOOD TERRACE	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$13,837,804
NORWOOD TERRACE	EQUITY - OTHER	\$1,000,000
NORWOOD TERRACE	DEFERRED DEVELOPER FEE	\$1,427,950
NORWOOD TERRACE	NON-PROFIT LENDER (NON-PROFIT)	\$344,555
NORWOOD TERRACE	NYSERDA (NYSERDA)	\$138,000
NORWOOD TERRACE	HFA SUBSIDY	\$640,000

NORWOOD TERRACE	HFA BONDS	\$2,340,000
NORWOOD TERRACE	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$5,684,000
NORWOOD TERRACE	MEDICAID REDESIGN TEAM PROGRAM	\$3,249,997
NORWOOD TERRACE	NY HOUSING PLAN FUNDS	\$4,000,003
NYACK POINT APARTMENTS	9% LIHTC EQUITY	\$4,737,797
NYACK POINT APARTMENTS	HOUSING TRUST FUND	\$1,926,055
NYACK POINT APARTMENTS	COMMUNITY PRES CORP	\$1,500,000
NYACK POINT APARTMENTS	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$1,125,000
NYACK POINT APARTMENTS	FHLB	\$613,000
NYACK POINT APARTMENTS	HOME- ROCKLAND CO	\$200,000
NYACK POINT APARTMENTS	DEFERRED DEVELOPER FEE	\$127,804
NYACK POINT APARTMENTS	NYSERDA-RHAC	\$83,500
OLBISTON APARTMENTS	HFA FIRST MORTGAGE	\$4,780,000
OLBISTON APARTMENTS	HFA MIHP	\$9,081,367
OLBISTON APARTMENTS	HFA NCP	\$9,305,045
OLBISTON APARTMENTS	HCR SUBSIDY ACCRUED INTEREST	\$1,465,305
OLBISTON APARTMENTS	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$23,051,371
OLBISTON APARTMENTS	STATE LOW INCOME HOUSING TAX CREDITS	\$5,324,468
OLBISTON APARTMENTS	FEDERAL HISTORIC TAX CREDITS	\$10,168,714
OLBISTON APARTMENTS	STATE HISTORIC TAX CREDITS	\$3,549,645
OLBISTON APARTMENTS	SPONSOR LOAN (CITY OF UTICA FUNDS)	\$3,000,000
OLBISTON APARTMENTS	DEFERRED DEVELOPER FEE	\$934,954
OLMSTED AKA MAGNOLIA SCATTERED SITES	HFA FIRST MORTGAGE	\$2,300,000
OLMSTED AKA MAGNOLIA SCATTERED SITES	HFA MPP	\$7,193,853
OLMSTED AKA MAGNOLIA SCATTERED SITES	HCR ACCRUED INTEREST DURING CONSTRUCTION	\$245,706
OLMSTED AKA MAGNOLIA SCATTERED SITES	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$7,290,366
OLMSTED AKA MAGNOLIA SCATTERED SITES	EXISTING RESERVES	\$650,187
OLMSTED AKA MAGNOLIA SCATTERED SITES	RESUBORDINATED DEBT	\$6,107,972
OLMSTED AKA MAGNOLIA SCATTERED SITES	SPONSOR LOAN	\$115,200
OLMSTED AKA MAGNOLIA SCATTERED SITES	DEVELOPER FUNDED 3-MONTH OPERATING RESERVE	\$207,393
OLMSTED AKA MAGNOLIA SCATTERED SITES	DEFERRED DEVELOPER FEE	\$403,289
OUR LADY OF LORETO PHASE II	HFA BONDS	\$3,420,000
OUR LADY OF LORETO PHASE II	NYC 100% ALL AFFORDABLE SUBSIDY LOAN	\$20,409,087
OUR LADY OF LORETO PHASE II	FEDERAL HTF SUBSIDY LOAN	\$4,200,000
OUR LADY OF LORETO PHASE II	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$18,918,990
OUR LADY OF LORETO PHASE II	SELLER/PURCHASE MONEY NOTE	\$129,172
OUR LADY OF LORETO PHASE II	DEFERRED DEVELOPER FEE	\$840,839
OWEGO GARDENS PHASE II	HFA FIRST MORTGAGE	\$2,420,000
OWEGO GARDENS PHASE II	NCP	\$8,835,000
OWEGO GARDENS PHASE II	HWF	\$2,724,595
OWEGO GARDENS PHASE II	HCR SUBSIDY ACCRUED INTEREST	\$591,760
OWEGO GARDENS PHASE II	NYSERDA	\$82,800
OWEGO GARDENS PHASE II	FEDERAL LIHTC	\$6,919,954
OWEGO GARDENS PHASE II	SLIHC	\$4,423,850
OWEGO GARDENS PHASE II	DEFERRED DEVELOPER FEE	\$646,954
OYSTER BAY GARDENS	HFA BONDS	\$1,915,000
OYSTER BAY GARDENS	NCP SUBSIDY LOAN	\$5,040,000
OYSTER BAY GARDENS	SHOP SUBSIDY LOAN	\$2,181,714
OYSTER BAY GARDENS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$6,870,837
OYSTER BAY GARDENS	OPWDD CAPITAL	\$2,257,926
OYSTER BAY GARDENS	DEFERRED DEVELOPER FEE	\$133,986
OYSTER BAY GARDENS	DEFERRED DEVELOPER FEE	\$514,837
PACKET BOAT LANDING APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$5,054,542
PACKET BOAT LANDING APARTMENTS	DEFERRED DEVELOPER FEE	\$402,773
PACKET BOAT LANDING APARTMENTS	EQUITY - NON-DHCR TAX CREDIT (SOLAR TAX CREDITS)	\$42,651
PACKET BOAT LANDING APARTMENTS	NYSERDA (NYSERDA)	\$150,000
PACKET BOAT LANDING APARTMENTS	OMH CAPITAL (OMH PDG)	\$147,000
PACKET BOAT LANDING APARTMENTS	HFA BONDS	\$6,300,000
PACKET BOAT LANDING APARTMENTS	NHPF (ADMINISTERED BY HFA)	\$5,590,000
PARKEDGE TOWNHOMES	HFA FIRST MORTGAGE	\$7,370,000
PARKEDGE TOWNHOMES	MLLP	\$14,427,948
PARKEDGE TOWNHOMES	EXISTING UDC DEBT	\$11,386,650
PARKEDGE TOWNHOMES	EXISTING UDC DEBT ACCRUED INTEREST	\$468,317
PARKEDGE TOWNHOMES	INTERIM INCOME	\$730,889
PARKEDGE TOWNHOMES	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$9,361,241
PARKEDGE TOWNHOMES	SPONSOR EQUITY FOR OPERATINGRESERVES	\$449,627
PARKEDGE TOWNHOMES	EXISTING RESERVES-RESERVES NOTE	\$958,606
PARKEDGE TOWNHOMES	EXISTING RESERVES-RESERVES NOTE ACCRUED INTEREST	\$39,432
PARKEDGE TOWNHOMES	DEFERRED DEVELOPER FEE	\$1,531,390
PATHSTONE PORTFOLIO	HFA FIRST MORTGAGE	\$6,690,000
PATHSTONE PORTFOLIO	MPP	\$6,137,937
PATHSTONE PORTFOLIO	HWF	\$4,000,000
PATHSTONE PORTFOLIO	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$9,846,420
PATHSTONE PORTFOLIO	SPONSOR LOAN - INSURANCE PROCEEDS	\$765,548
PATHSTONE PORTFOLIO	NYSERDA	\$142,100
PATHSTONE PORTFOLIO	INTERIM INCOME	\$564,593
PATHSTONE PORTFOLIO	SPONSOR LOAN/EXISTING RESERVES	\$837,472
PATHSTONE PORTFOLIO	SPONSOR LOAN/NEF REQUIRED OP RES	\$321,819
PATHSTONE PORTFOLIO	EXISTING DEBT	\$8,801,088

PATHSTONE PORTFOLIO	DEFERRED DEVELOPER FEE	\$2,370,214
PENFIELD SQUARE	HFA BONDS	\$4,800,000
PENFIELD SQUARE	SHOP SUBSIDY LOAN	\$14,214,585
PENFIELD SQUARE	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$7,853,146
PENFIELD SQUARE	ACCRUED/DEFERRED INTEREST	\$448,404
PENFIELD SQUARE	OTHER PRIVATE FIRST MORTGAGE, GOVT' OR SOFT SUBSIDY	\$88,400
PENFIELD SQUARE	DEFERRED DEVELOPER FEE	\$1,125,382
PERRY KNITTING MILL APTS	9% LIHTC EQUITY	\$11,186,089
PERRY KNITTING MILL APTS	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$4,103,000
PERRY KNITTING MILL APTS	DEPAUL SPONSOR LOAN	\$800,000
PERRY KNITTING MILL APTS	SPONSOR LOAN	\$316,351
PERRY KNITTING MILL APTS	NYS OMH PDG	\$203,976
PERRY KNITTING MILL APTS	NYSERDA	\$48,000
PILGRIM VILLAGE - FAMILY	HFA FIRST MORTGAGE	\$17,360,000
PILGRIM VILLAGE - FAMILY	HFA NCP	\$5,009,446
PILGRIM VILLAGE - FAMILY	BROWNFIELD TAX CREDIT EQUITY	\$5,756,994
PILGRIM VILLAGE - FAMILY	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$24,937,169
PILGRIM VILLAGE - FAMILY	ACCRUED INTEREST	\$275,620
PILGRIM VILLAGE - FAMILY	NYSERDA	\$528,000
PILGRIM VILLAGE - FAMILY	DEFERRED DEVELOPER FEE	\$3,948,622
PILGRIM VILLAGE - SENIOR	HFA FIRST MORTGAGE	\$4,170,000
PILGRIM VILLAGE - SENIOR	HFA SHOP	\$9,268,010
PILGRIM VILLAGE - SENIOR	BROWNFIELD TAX CREDIT EQUITY	\$4,132,937
PILGRIM VILLAGE - SENIOR	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$15,067,284
PILGRIM VILLAGE - SENIOR	ACCRUED INTEREST	\$509,926
PILGRIM VILLAGE - SENIOR	NYSERDA	\$429,000
PILGRIM VILLAGE - SENIOR	DEFERRED DEVELOPER FEE	\$855,399
PILGRIM VILLAGE - SENIOR	ADDITIONAL DEFFERED FEE / BORROWER'S EQUITY	\$420,000
PINES OF PERINTON	HFA FIRST MORTGAGE	\$22,800,000
PINES OF PERINTON	HCR MLLP SUBSIDY	\$34,847,298
PINES OF PERINTON	HCR SUBSIDY ACCRUED INTEREST DURING CONSTRUCTION	\$2,072,287
PINES OF PERINTON	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$41,858,832
PINES OF PERINTON	STATE LOW INCOME HOUSING TAX CREDITS	\$5,136,986
PINES OF PERINTON	FEDERAL HISTORIC TAX CREDITS	\$13,932,558
PINES OF PERINTON	STATE HISTORIC TAX CREDITS	\$5,327,467
PINES OF PERINTON	SELLER NOTE	\$2,000,000
PINES OF PERINTON	EXISTING RESERVES	\$500,000
PINES OF PERINTON	NOI DURING CONSTRUCTION	\$2,757,997
PINES OF PERINTON	ENERGY FUNDS: NYSERDA & FAIRPORT ELECTRIC	\$600,000
PINES OF PERINTON	DEFERRED DEVELOPER FEE	\$4,971,408
POINT AND RAVINE	HFA FIRST MORTGAGE	\$16,320,000
POINT AND RAVINE	NCP	\$11,792,423
POINT AND RAVINE	MIHP	\$1,805,000
POINT AND RAVINE	ACCRUED SUBSIDY INTEREST	\$988,601
POINT AND RAVINE	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$33,427,931
POINT AND RAVINE	BROWNFIELD TAX CREDIT EQUITY	\$5,664,939
POINT AND RAVINE	DEFERRED DEVELOPER FEE	\$4,179,121
POLLY JEAN SUITES	HOUSING TRUST FUND	\$989,287
POLLY JEAN SUITES	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$575,000
POLLY JEAN SUITES	CITY OF BUFFALO HOME	\$125,000
POLLY JEAN SUITES	FHLB	\$80,000
POLLY JEAN SUITES	DEFERRED DEVELOPER FEE	\$33,541
POLLY JEAN SUITES	NYSERDA	\$8,000
POLLY JEAN SUITES	MEMBER CONTRIBUTIION	\$10
PORT BYRON APARTMENTS	9% LIHTC EQUITY	\$12,511,249
PORT BYRON APARTMENTS	FEDERAL HTF	\$4,449,858
PORT BYRON APARTMENTS	HOUSING PLAN: SUPPORTIVE HOUSING	\$4,260,000
PORT BYRON APARTMENTS	SLIHC TAX CREDIT EQUITY	\$3,399,660
PORT BYRON APARTMENTS	HOME: NEW YORK STATE	\$2,089,943
PORT BYRON APARTMENTS	DEFERRED DEVELOPER FEE	\$836,887
PORT BYRON APARTMENTS	SPONSOR LOAN-OMH PDG	\$168,750
PORT BYRON APARTMENTS	SPONSOR LOAN-NYSERDA	\$69,000
PORT BYRON APARTMENTS	EXISTING RESERVES	\$68,349
PORT BYRON APARTMENTS	SPONSOR LOAN-FOUNDAT	\$60,000
PORT BYRON APARTMENTS	9% LIHTC EQUITY	\$12,511,249
PORT BYRON APARTMENTS	FEDERAL HTF	\$4,449,858
PORT BYRON APARTMENTS	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$4,260,000
PORT BYRON APARTMENTS	SLIHC EQUITY	\$3,399,660
PORT BYRON APARTMENTS	HOME: NEW YORK STATE	\$2,089,943
PORT BYRON APARTMENTS	DEFERRED DEVELOPER FEE	\$836,887
PORT BYRON APARTMENTS	SPONSOR LOAN-OMH PDG	\$168,750
PORT BYRON APARTMENTS	SPONSOR LOAN-NYSERDA	\$69,000
PORT BYRON APARTMENTS	EXISTING RESERVES	\$68,349
PORT BYRON APARTMENTS	SPONSOR LOAN-FOUNDAT	\$60,000
PORT JEFFERSON CROSSING	9% LIHTC EQUITY	\$8,605,638
PORT JEFFERSON CROSSING	HOUSING TRUST FUND	\$4,500,000
PORT JEFFERSON CROSSING	CDT BANK	\$3,985,000
PORT JEFFERSON CROSSING	SLIHC EQUITY	\$3,921,720
PORT JEFFERSON CROSSING	DEFERRED DEVELOPER FEE	\$947,904

PORT JEFFERSON CROSSING	HOUSING PLAN 1: MIDDLE INCOME HOUSING	\$700,000
PORT JEFFERSON CROSSING	HOUSING PLAN 1: CIF	\$619,808
PORT JEFFERSON CROSSING	SUFFOLK COUNTY	\$600,000
PORT JEFFERSON CROSSING	REDC GRANT	\$200,000
PUEBLO NUEVO I	HFA FIRST MORTGAGE	\$1,230,000
PUEBLO NUEVO I	HCR SUBSIDY: SHOP	\$6,225,524
PUEBLO NUEVO I	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$8,383,456
PUEBLO NUEVO I	STATE LOW INCOME HOUSING TAX CREDITS	\$3,072,950
PUEBLO NUEVO I	OPWDD	\$2,811,625
PUEBLO NUEVO I	CITY OF ROCHESTER HOME FUNDS	\$368,000
PUEBLO NUEVO I	FHLB AHP	\$1,500,000
PUEBLO NUEVO I	FHLB AHP ACCRUED INTEREST	\$29,250
PUEBLO NUEVO I	SELLER NOTE	\$450,000
PUEBLO NUEVO I	SELLER NOTE ACCRUED INTEREST	\$11,846
PUEBLO NUEVO I	NYSERDA	\$56,400
PUEBLO NUEVO I	DEFERRED DEVELOPER FEE	\$479,735
PUEBLO NUEVO II	9% LIHTC EQUITY	\$5,633,007
PUEBLO NUEVO II	SLIHC EQUITY	\$3,382,401
PUEBLO NUEVO II	HOUSING PLAN 1: CIF	\$1,793,805
PUEBLO NUEVO II	HOUSING TRUST FUND	\$1,663,291
PUEBLO NUEVO II	DEFERRED DEVELOPER FEE	\$388,821
PUEBLO NUEVO II	MANAGING MEMBER	\$110,000
PUEBLO NUEVO II	NYSERDA	\$36,000
RAVENHALL APTS	HFA BONDS	\$17,300,000
RAVENHALL APTS	SHOP SUBSIDY LOAN	\$16,200,000
RAVENHALL APTS	NYC HPD PROGRAM (HPD ELLA)	\$34,560,000
RAVENHALL APTS	DEVELOPER LOAN	\$3,650,000
RAVENHALL APTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$46,591,568
RAVENHALL APTS	SLIHC EQUITY - TAX CREDIT (SLIHC EQUITY)	\$4,874,513
RAVENHALL APTS	DEFERRED DEVELOPER FEE	\$5,174,769
RAVENHALL APTS	NYC HPD PROGRAM (HPD ELLA ACCRUED INTEREST)	\$3,313,440
REGINA PACIS	HFA BONDS	\$16,150,000
REGINA PACIS	IRP LOAN	\$430,000
REGINA PACIS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$10,599,440
REGINA PACIS	INCOME DURING REHABILITATION	\$1,270,444
REGINA PACIS	SELLER'S NOTE	\$10,000,000
REGINA PACIS	EXISTING RESERVES	\$1,193,941
REGINA PACIS	DEFERRED DEVELOPER FEE	\$3,074,649
RENAISSANCE SQUARE	9% LIHTC EQUITY	\$12,707,447
RENAISSANCE SQUARE	SLIHC EQUITY	\$3,227,514
RENAISSANCE SQUARE	FED HIST TC EQUITY	\$1,593,782
RENAISSANCE SQUARE	NYS HIST TC EQUITY	\$1,151,064
RENAISSANCE SQUARE	BETTER NEIGHBORHOODS	\$400,000
RENAISSANCE SQUARE	HOUSING PLAN 1: CIF	\$296,000
RENAISSANCE SQUARE	DEFERRED DEVELOPER FEE	\$105,250
RIVER VIEW TOWER	FIRST MORTGAGE	\$12,300,000
RIVER VIEW TOWER	HCR MITCHELL LAMA PROGRAM	\$20,421,744
RIVER VIEW TOWER	NYSERDA	\$577,000
RIVERVIEW LOFTS	HFA BONDS	\$11,050,000
RIVERVIEW LOFTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$12,414,896
RIVERVIEW LOFTS	SLIHC EQUITY - TAX CREDIT (SLIHC EQUITY)	\$4,874,513
RIVERVIEW LOFTS	NCP SUBSIDY LOAN	\$12,180,000
RIVERVIEW LOFTS	MIHP SUBSIDY LOAN	\$3,570,000
RIVERVIEW LOFTS	COUNTY GOVERNMENT (SUFFOLK COUNTY ACQUISITION LOAN)	\$500,000
RIVERVIEW LOFTS	COUNTY GOVERNMENT (SUFFOLK COUNTY INFRASTRUCTURE LOAN)	\$2,500,000
RIVERVIEW LOFTS	CDBG-DR SUBSIDY LOAN	\$6,500,000
RIVERVIEW LOFTS	DEFERRED DEVELOPER FEE	\$3,064,605
RIVERVIEW MANOR APARTMENTS / PIOTR STADNITSK	HFA BONDS	\$7,570,000
RIVERVIEW MANOR APARTMENTS / PIOTR STADNITSK	MPP SUBSIDY LOAN	\$7,615,000
RIVERVIEW MANOR APARTMENTS / PIOTR STADNITSK	FEDERAL AND STATE LIHC	\$7,472,639
RIVERVIEW MANOR APARTMENTS / PIOTR STADNITSK	INCOME FROM OPERATIONS	\$712,502
RIVERVIEW MANOR APARTMENTS / PIOTR STADNITSK	NYSERDA (LOAN)	\$63,000
RIVERVIEW MANOR APARTMENTS / PIOTR STADNITSK	INTEREST INCOME ON BONDS IN ESCROW	\$35,266
RIVERVIEW MANOR APARTMENTS / PIOTR STADNITSK	DEFERRED DEVELOPER FEE	\$1,479,411
ROBINSON SQUARE APARTMENTS	HFA BONDS	\$5,200,000
ROBINSON SQUARE APARTMENTS	MPP SUBSIDY LOAN	\$5,640,000
ROBINSON SQUARE APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$3,986,005
ROBINSON SQUARE APARTMENTS	FEDERAL HISTORIC TAX CREDIT EQUITY	\$1,678,743
ROBINSON SQUARE APARTMENTS	DEVELOPER/SPONSOR EQUITY/EXISTING RESERVES/INCOME FROM OPERATIONS	\$1,431,189
ROBINSON SQUARE APARTMENTS	DEFERRED DEVELOPER FEE	\$1,119,996
ROOSEVELT RESIDENCES APARTMENTS	HFA BONDS	\$1,260,000
ROOSEVELT RESIDENCES APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$5,729,892
ROOSEVELT RESIDENCES APARTMENTS	NCP SUBSIDY LOAN	\$3,990,000
ROOSEVELT RESIDENCES APARTMENTS	NCP SUBSIDY LOAN INTEREST	\$151,944
ROOSEVELT RESIDENCES APARTMENTS	SHOP SUBSIDY INTEREST	\$1,200,000
ROOSEVELT RESIDENCES APARTMENTS	SHOP SUBSIDY LOAN INTEREST	\$151,944
ROOSEVELT RESIDENCES APARTMENTS	HWF SUBSIDY LOAN	\$1,443,706
ROOSEVELT RESIDENCES APARTMENTS	HWF SUBSIDY LOAN INTEREST	\$151,944
ROOSEVELT RESIDENCES APARTMENTS	LOCAL GOVERNMENT (CITY OF UTICA, HOME)	\$500,000

ROOSEVELT RESIDENCES APARTMENTS	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$770,000
ROOSEVELT RESIDENCES APARTMENTS	NYSERDA (NYSERDA)	\$127,000
ROOSEVELT RESIDENCES APARTMENTS	DEFERRED DEVELOPER FEE	\$328,729
RUPCO ENERGY SQUARE	9% LIHTC EQUITY	\$9,862,738
RUPCO ENERGY SQUARE	COMMUNITY PRES CORP	\$2,941,000
RUPCO ENERGY SQUARE	HOUSING TRUST FUND	\$2,274,272
RUPCO ENERGY SQUARE	COMMUNITY INVESTMENT FUND (CIF)	\$2,000,000
RUPCO ENERGY SQUARE	SLIHC EQUITY	\$1,874,813
RUPCO ENERGY SQUARE	NYSERDA	\$1,000,000
RUPCO ENERGY SQUARE	DEFERRED DEVELOPER FEE	\$676,943
RUPCO ENERGY SQUARE	HOUSING PLAN 1: MIDDLE INCOME HOUSING	\$550,000
RUPCO ENERGY SQUARE	ESD - RESTORE	\$305,000
RUPCO ENERGY SQUARE	NYSERDA LRNCP	\$195,000
RUPCO ENERGY SQUARE	SOLAR TC EQUITY	\$141,354
RUPCO ENERGY SQUARE	NYSERDA GEOTHERMAL	\$115,885
RUPCO ENERGY SQUARE	RUPCO TECH INCENTIVE	\$40,500
SAGE CENTER AT INGERSOLL (COMMUNITY FACILITY)	HDC FIRST MORTGAGE	\$16,070,000
SAGE CENTER AT INGERSOLL (COMMUNITY FACILITY)	HDC SECOND MORTGAGE	\$8,030,000
SAGE CENTER AT INGERSOLL (COMMUNITY FACILITY)	HPD THIRD MORTGAGE	\$12,091,548
SAGE CENTER AT INGERSOLL (COMMUNITY FACILITY)	DEFERRED INTEREST	\$2,144,970
SAGE CENTER AT INGERSOLL (COMMUNITY FACILITY)	LIHTC EQUITY	\$32,871,335
SAGE CENTER AT INGERSOLL (COMMUNITY FACILITY)	DEFERRED DEVELOPER FEE	\$7,018,034
SALATO GARDENS	HOUSING PLAN 1: CIF	\$1,440,000
SALATO GARDENS	FHLB	\$432,230
SALATO GARDENS	CAYUGA DEV RESERVES	\$195,384
SALATO GARDENS	NYS ENERGY DVLP AUTH	\$16,800
SARANAC LOFTS	9% LIHTC EQUITY	\$9,704,847
SARANAC LOFTS	SLIHC EQUITY	\$2,704,727
SARANAC LOFTS	HOUSING PLAN 1: MIDDLE INCOME HOUSING	\$2,400,000
SARANAC LOFTS	HOUSING TRUST FUND	\$2,400,000
SARANAC LOFTS	BROWNFIELD TAX CREDIT EQUITY	\$2,150,000
SARANAC LOFTS	WEBSTER BANK	\$1,290,000
SARANAC LOFTS	DEFERRED DEVELOPER FEE	\$534,316
SARANAC LOFTS	FRANKLIN COUNTY DRI	\$500,000
SARANAC LOFTS	NYSERDA	\$280,000
SARANAC LOFTS	HOUSING PLAN 1: CIF	\$199,951
SARANAC LOFTS	FED ENERGY TC EQUITY	\$114,000
SCHLOBOHM WALSH AND FLYNN APARTMENTS	HFA BONDS	\$39,655,000
SCHLOBOHM WALSH AND FLYNN APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$82,287,000
SCHLOBOHM WALSH AND FLYNN APARTMENTS	PHP SUBSIDY LOAN	\$37,906,000
SCHLOBOHM WALSH AND FLYNN APARTMENTS	PHP SUBSIDY LOAN INTEREST	\$4,605,579
SCHLOBOHM WALSH AND FLYNN APARTMENTS	PURCHASE MONEY NOTE	\$46,218,305
SCHLOBOHM WALSH AND FLYNN APARTMENTS	PURCHASE MONEY NOTE ACCRUED INTEREST	\$6,239,471
SCHLOBOHM WALSH AND FLYNN APARTMENTS	INCOME FROM OPERATIONS	\$1,003,473
SCHLOBOHM WALSH AND FLYNN APARTMENTS	DEFERRED DEVELOPER FEE	\$4,553,822
SCHOOL 75	9% LIHTC EQUITY	\$14,616,183
SCHOOL 75	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$4,159,895
SCHOOL 75	FED HIST TC EQUITY	\$3,680,836
SCHOOL 75	NYS HIST TC EQUITY	\$3,067,363
SCHOOL 75	SLIHC EQUITY	\$1,210,209
SCHOOL 75	DEFERRED DEVELOPER FEE	\$889,060
SCHOOL 75	CITY OF BUFFALO HOME	\$850,000
SCHOOL 75	HOUSING PLAN 1: CIF	\$580,808
SCHOOL 75	NYSERDA INCENTIVES	\$72,000
SCHOOL STREET APARTMENTS	HFA BONDS	\$15,100,000
SCHOOL STREET APARTMENTS	FEDERAL HTF SUBSIDY LOAN	\$3,900,000
SCHOOL STREET APARTMENTS	SHOP SUBSIDY LOAN	\$7,920,358
SCHOOL STREET APARTMENTS	OMH SUBSIDY LOAN	\$359,960
SCHOOL STREET APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$16,354,214
SCHOOL STREET APARTMENTS	OTHER PRIVATE FIRST MORTGAGE, GOVT' OR SOFT SUBSIDY	\$2,750,000
SCHOOL STREET APARTMENTS	DEVELOPER/SPONSOR LOAN	\$1,856,413
SCHOOL STREET APARTMENTS	DEFERRED DEVELOPER FEE	\$1,396,895
SCHUYLER DEKALB APARTMENTS	HFA BONDS	\$6,200,000
SCHUYLER DEKALB APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$13,500,000
SCHUYLER DEKALB APARTMENTS	PHP SUBSIDY LOAN	\$9,820,000
SCHUYLER DEKALB APARTMENTS	PHP SUBSIDY LOAN INTEREST	\$149,278
SCHUYLER DEKALB APARTMENTS	SELLER'S NOTE	\$8,000,000
SCHUYLER DEKALB APARTMENTS	SELLER'S NOTE ACCRUED INTEREST	\$1,200,000
SCHUYLER DEKALB APARTMENTS	INCOME FROM OPERATIONS	\$838
SCHUYLER DEKALB APARTMENTS	DEFERRED DEVELOPER FEE	\$2,378,561
SELKIRK LANDING APARTMENTS	9% LIHTC EQUITY	\$13,402,016
SELKIRK LANDING APARTMENTS	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$3,695,105
SELKIRK LANDING APARTMENTS	HOUSING PLAN 1: CIF	\$1,188,104
SELKIRK LANDING APARTMENTS	NBT BANK N.A.	\$450,000
SELKIRK LANDING APARTMENTS	DEFERRED DEVELOPER FEE	\$352,336
SELKIRK LANDING APARTMENTS	NYSERDA	\$65,400
SENNETT MEADOWS SENIOR APARTMENTS	9% LIHTC EQUITY	\$9,898,277
SENNETT MEADOWS SENIOR APARTMENTS	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$3,595,365
SENNETT MEADOWS SENIOR APARTMENTS	SLIHC EQUITY	\$591,912

SENNETT MEADOWS SENIOR APARTMENTS	FHLB	\$571,380
SENNETT MEADOWS SENIOR APARTMENTS	DEFERRED DEVELOPER FEE	\$568,014
SENNETT MEADOWS SENIOR APARTMENTS	NYSERDA NC-H	\$60,000
SHEPHERD GLENMORE	HFA FIRST MORTGAGE	\$7,650,000
SHEPHERD GLENMORE	HFA SHOP	\$10,172,382
SHEPHERD GLENMORE	HFA FHFF	\$3,392,187
SHEPHERD GLENMORE	SUBSIDY ACCRUED INTEREST DURING CONSTRUCTION	\$1,783,262
SHEPHERD GLENMORE	HPD SUBSIDY	\$13,562,000
SHEPHERD GLENMORE	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$20,960,799
SHEPHERD GLENMORE	SPONSOR CAPITAL CONTRIBUTION (DEVELOPER FEE REDUCTION)	\$1,732,840
SHEPHERD GLENMORE	DEFERRED DEVELOPER FEE	\$1,605,841
SILO CITY PHASE 1	HFA FIRST MORTGAGE	\$7,595,000
SILO CITY PHASE 1	NCP	\$10,869,639
SILO CITY PHASE 1	MIHP	\$2,860,431
SILO CITY PHASE 1	FEDERAL LOW INCOME HOUSING TAX CREDIT EQUITY	\$17,984,290
SILO CITY PHASE 1	FEDERAL HISTORIC TAX CREDIT EQUITY	\$10,452,414
SILO CITY PHASE 1	STATE HISTORIC TAX CREDIT EQUITY	\$3,649,635
SILO CITY PHASE 1	BROWNFIELD CLEANUP PROGRAM TAX CREDIT EQUITY	\$8,123,150
SILO CITY PHASE 1	ACCRUED SUBSIDY INTEREST	\$736,715
SILO CITY PHASE 1	DEFERRED DEVELOPER FEE	\$2,216,711
SKYBIRD LANDING (GENESEO APTS)	9% LIHTC EQUITY	\$12,291,166
SKYBIRD LANDING (GENESEO APTS)	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$3,040,859
SKYBIRD LANDING (GENESEO APTS)	SLIHC EQUITY	\$839,047
SKYBIRD LANDING (GENESEO APTS)	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$301,911
SKYBIRD LANDING (GENESEO APTS)	OMH CAP	\$212,500
SKYBIRD LANDING (GENESEO APTS)	RURAL AREA REVITALIZATION PROGRAM	\$200,000
SKYBIRD LANDING (GENESEO APTS)	NYSERDA	\$56,000
SKYBIRD LANDING (GENESEO APTS)	SPONSOR LOAN	\$629
SKYVIEW SENIOR HOUSING	HFA FIRST MORTGAGE	\$4,900,000
SKYVIEW SENIOR HOUSING	HCR SUBSIDY: SHOP	\$22,935,531
SKYVIEW SENIOR HOUSING	ACCRUED INTEREST: SHOP	\$623,137
SKYVIEW SENIOR HOUSING	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$12,349,022
SKYVIEW SENIOR HOUSING	SPONSOR LOAN - NYSERDA	\$134,200
SKYVIEW SENIOR HOUSING	SPONSOR LOAN - FROM FEE	\$1,710,560
SKYVIEW SENIOR HOUSING	SPONSOR LOAN - CDBG - TOWN OF IRONDEQUOIT	\$100,000
SKYVIEW SENIOR HOUSING	SPONSOR LOAN - HOME - MONROE COUNTY	\$100,000
SKYVIEW SENIOR HOUSING	DEFERRED DEVELOPER FEE	\$1,233,062
SLEEPY HOLLOW APARTMENTS	HFA BONDS	\$20,000,000
SLEEPY HOLLOW APARTMENTS	MPP SUBSIDY LOAN	\$4,600,000
SLEEPY HOLLOW APARTMENTS	MPP SUBSIDY INTEREST	\$372,600
SLEEPY HOLLOW APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$11,734,628
SLEEPY HOLLOW APARTMENTS	INCOME FROM OPERATIONS	\$1,081,715
SLEEPY HOLLOW APARTMENTS	DEFERRED DEVELOPER FEE	\$3,175,254
ST. AUGUSTINE'S APARTMENTS	NYC HPD PROGRAM (NYC HPD SUBSIDY)	\$7,300,000
ST. AUGUSTINE'S APARTMENTS	GP CAPITAL	\$550,000
ST. AUGUSTINE'S APARTMENTS	GP LOAN	\$1,988,000
ST. AUGUSTINE'S APARTMENTS	HPD SUBS INTEREST	\$1,277,500
ST. AUGUSTINE'S APARTMENTS	MRT/NHPF INTEREST	\$877,500
ST. AUGUSTINE'S APARTMENTS	SPONSOR LOAN	\$150,000
ST. AUGUSTINE'S APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$21,421,685
ST. AUGUSTINE'S APARTMENTS	DEFERRED DEVELOPER FEE	\$1,199,114
ST. AUGUSTINE'S APARTMENTS	EQUITY - NON-DHCR TAX CREDIT (SOLAR TC EQUITY)	\$45,454
ST. AUGUSTINE'S APARTMENTS	NYSERDA (NYSERDA)	\$112,000
ST. AUGUSTINE'S APARTMENTS	HFA BONDS	\$12,300,000
ST. AUGUSTINE'S APARTMENTS	MEDICAID REDESIGN TEAM PROGRAM	\$625,000
ST. AUGUSTINE'S APARTMENTS	NY HOUSING PLAN FUNDS	\$5,875,000
ST. BARNABAS WELLNESS CARE & AFFORDABLE HOUSING	NYC HPD PROGRAM (HPD SUBSIDY)	\$37,850,000
ST. BARNABAS WELLNESS CARE & AFFORDABLE HOUSING	CIF SUBSIDY LOAN INTEREST	\$270,000
ST. BARNABAS WELLNESS CARE & AFFORDABLE HOUSING	HPD SUBS INTEREST	\$2,253,630
ST. BARNABAS WELLNESS CARE & AFFORDABLE HOUSING	MRT INTEREST	\$1,215,000
ST. BARNABAS WELLNESS CARE & AFFORDABLE HOUSING	SBH LOAN	\$3,500,000
ST. BARNABAS WELLNESS CARE & AFFORDABLE HOUSING	SPONSOR EQUITY	\$1,033,844
ST. BARNABAS WELLNESS CARE & AFFORDABLE HOUSING	LENDING INSTITUTION (BANK 1ST MORTGAGE)	\$9,660,000
ST. BARNABAS WELLNESS CARE & AFFORDABLE HOUSING	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$66,532,742
ST. BARNABAS WELLNESS CARE & AFFORDABLE HOUSING	DEFERRED DEVELOPER FEE	\$3,428,862
ST. BARNABAS WELLNESS CARE & AFFORDABLE HOUSING	EQUITY - NON-DHCR TAX CREDIT (SOLAR CREDIT)	\$394,161
ST. BARNABAS WELLNESS CARE & AFFORDABLE HOUSING	NYSERDA (NYSERDA)	\$282,600
ST. BARNABAS WELLNESS CARE & AFFORDABLE HOUSING	CIF (ADMINISTERED BY HFA)	\$1,500,000
ST. BARNABAS WELLNESS CARE & AFFORDABLE HOUSING	HFA SUBSIDY	\$305,000
ST. BARNABAS WELLNESS CARE & AFFORDABLE HOUSING	HFA BONDS	\$20,800,000
ST. BARNABAS WELLNESS CARE & AFFORDABLE HOUSING	MRTP (ADMINISTERED BY HFA)	\$6,750,000
ST. BARNABAS WELLNESS CARE & AFFORDABLE HOUSING	NHPF (ADMINISTERED BY HFA)	\$750,000
ST. BERNARD'S PARK APARTMENTS	HFA BONDS	\$2,000,000
ST. BERNARD'S PARK APARTMENTS	HWF SUBSIDY LOAN	\$1,230,500
ST. BERNARD'S PARK APARTMENTS	SENIOR PROGRAM SUBSIDY LOAN	\$8,000,000
ST. BERNARD'S PARK APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$5,826,337
ST. BERNARD'S PARK APARTMENTS	FEDERAL HISTORIC TAX CREDIT EQUITY	\$3,201,395
ST. BERNARD'S PARK APARTMENTS	STATE HISTORIC TAX CREDIT EQUITY	\$2,653,090
ST. BERNARD'S PARK APARTMENTS	EQUITY - NON-DHCR TAX CREDIT (SOLAR TC EQUITY)	\$62,508

ST. BERNARD'S PARK APARTMENTS	SELLER/PURCHASE MONEY NOTE	\$321,044
ST. BERNARD'S PARK APARTMENTS	ACCRUED/DEFERRED INTEREST	\$103,078
ST. BERNARD'S PARK APARTMENTS	OTHER PRIVATE FIRST MORTGAGE, GOVT' OR SOFT SUBSIDY	\$2,682,131
ST. BERNARD'S PARK APARTMENTS	DEVELOPER/SPONSOR EQUITY/EXISTING RESERVES/INCOME FROM OPERATIONS	\$878,324
ST. BERNARD'S PARK APARTMENTS	DEFERRED DEVELOPER FEE	\$1,023,470
ST. JAMES CHURCH - CONCERN	HFA FIRST MORTGAGE	\$7,610,000
ST. JAMES CHURCH - CONCERN	SHOP	\$10,650,000
ST. JAMES CHURCH - CONCERN	GOSR FUNDS	\$6,000,000
ST. JAMES CHURCH - CONCERN	HHAP	\$4,950,000
ST. JAMES CHURCH - CONCERN	NYS OMH PROGRAM DEVELOPMENT FUNDS	\$433,449
ST. JAMES CHURCH - CONCERN	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$28,160,608
ST. JAMES CHURCH - CONCERN	ACCRUED INTEREST	\$334,937
ST. JAMES CHURCH - CONCERN	CHURCH SELLER'S NOTE	\$1,300,000
ST. JAMES CHURCH - CONCERN	DEFERRED DEVELOPER FEE	\$3,612,838
ST. JAMES CHURCH - CONCERN	SPONSOR'S NOTE (REINVESTED PAID FEE)	\$1,405,177
ST. PHILIP NERI	HFA FIRST MORTGAGE	\$16,170,000
ST. PHILIP NERI	HCR SUBSIDY: SHOP	\$36,334,686
ST. PHILIP NERI	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$37,801,298
ST. PHILIP NERI	THIRD MORTGAGE (SELLER NOTE-LAND @6.50%)	\$4,800,000
ST. PHILIP NERI	FOURTH MORTGAGE (SPONSOR NOTE @6.50%)	\$4,600,000
ST. PHILIP NERI	FIFTH MORTGAGE (RESERVE NOTE @6.50%)	\$314,313
ST. PHILIP NERI	SIXTH MORTGAGE (ESSHI PDG NOTE @6.50%)	\$790,407
ST. PHILIP NERI	HCR SUBSIDY ACCRUED INTEREST	\$2,308,966
ST. PHILIP NERI	ACCRUED INTEREST ON SELLER NOTE	\$988,000
ST. PHILIP NERI	DEFERRED DEVELOPER FEE @5.00%	\$4,404,591
ST. VINCENT DE PAUL APARTMENTS	HFA BONDS	\$9,700,000
ST. VINCENT DE PAUL APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$18,987,531
ST. VINCENT DE PAUL APARTMENTS	SHOP SUBSIDY LOAN	\$8,550,000
ST. VINCENT DE PAUL APARTMENTS	SHOP SUBSIDY LOAN INTEREST	\$604,913
ST. VINCENT DE PAUL APARTMENTS	NYC HPD PROGRAM (NYC HPD SARA)	\$6,675,000
ST. VINCENT DE PAUL APARTMENTS	NYC HPD PROGRAM (NYC HPD SARA INTEREST)	\$493,616
ST. VINCENT DE PAUL APARTMENTS	LOCAL GOVERNMENT (RESO A)	\$1,500,000
ST. VINCENT DE PAUL APARTMENTS	LOCAL GOVERNMENT (RESO A INTEREST)	\$110,925
ST. VINCENT DE PAUL APARTMENTS	SPONSOR LOAN	\$470,000
ST. VINCENT DE PAUL APARTMENTS	DEFERRED DEVELOPER FEE	\$2,738,470
STAR PARK APARTMENTS	HFA BONDS	\$8,970,000
STAR PARK APARTMENTS	SHOP SUBSIDY LOAN	\$7,248,612
STAR PARK APARTMENTS	OMH PROJECT DEVELOPMENT GRANT	\$85,000
STAR PARK APARTMENTS	DEFERRED DEVELOPER FEE	\$246,239
STARHILL PHASE I (1600 MACOMBS) (HPD SHLP)	HFA FIRST MORTGAGE	\$23,840,000
STARHILL PHASE I (1600 MACOMBS) (HPD SHLP)	DEFERRED DEVELOPER FEE	\$4,184,809
STARTING LINE APARTMENTS	SHOP SUBSIDY LOAN	\$6,306,960
STARTING LINE APARTMENTS	FEDERAL HTF SUBSIDY LOAN	\$900,000
STARTING LINE APARTMENTS	OMH SUBSIDY LOAN	\$254,970
STARTING LINE APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$6,178,413
STARTING LINE APARTMENTS	OTHER PRIVATE FIRST MORTGAGE, GOVT' OR SOFT SUBSIDY	\$4,848,733
STARTING LINE APARTMENTS	DEVELOPER/SPONSOR LOAN	\$240,000
STARTING LINE APARTMENTS	DEFERRED DEVELOPER FEE	\$625,000
STATE STREET APARTMENTS	9% LIHTC EQUITY	\$9,057,089
STATE STREET APARTMENTS	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$3,500,000
STATE STREET APARTMENTS	HOUSING PLAN: SUPPORTIVE HOUSING	\$2,950,000
STATE STREET APARTMENTS	DEFERRED DEVELOPER FEE	\$286,328
STATE STREET APARTMENTS	NYSERDA/SPONSOR LOAN	\$46,000
STATE STREET APARTMENTS	9% LIHTC EQUITY	\$9,360,659
STATE STREET APARTMENTS	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$3,500,000
STATE STREET APARTMENTS	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$2,950,000
STATE STREET APARTMENTS	DEFERRED DEVELOPER FEE	\$286,355
STATE STREET APARTMENTS	NYSERDA/SPONSOR LOAN	\$46,000
STEAMBOAT SQUARE REVITALIZATION - PHASE 1	9% LIHTC EQUITY	\$12,961,699
STEAMBOAT SQUARE REVITALIZATION - PHASE 1	HIST TC EQUITY	\$8,550,798
STEAMBOAT SQUARE REVITALIZATION - PHASE 1	HOUSING PLAN: PUBLIC HOUSING PRES	\$4,689,752
STEAMBOAT SQUARE REVITALIZATION - PHASE 1	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$1,947,790
STEAMBOAT SQUARE REVITALIZATION - PHASE 1	AHA SELLER NOTE	\$1,390,064
STEAMBOAT SQUARE REVITALIZATION - PHASE 1	CPC	\$1,000,000
STEAMBOAT SQUARE REVITALIZATION - PHASE 1	ALBANY CITY HOME	\$250,000
STEAMBOAT SQUARE REVITALIZATION - PHASE 1	ESD	\$120,000
STEAMBOAT SQUARE REVITALIZATION - PHASE 1	DEFERRED RESERVES	\$116,578
STEAMBOAT SQUARE REVITALIZATION - PHASE 1	DEFERRED DEVELOPER FEE	\$102,125
STEAMBOAT SQUARE REVITALIZATION - PHASE 1	NYSERDA	\$61,600
STEAMBOAT SQUARE REVITALIZATION - PHASE 1	9% LIHTC EQUITY	\$14,684,755
STEAMBOAT SQUARE REVITALIZATION - PHASE 1	FED HIST TC EQUITY	\$10,683,998
STEAMBOAT SQUARE REVITALIZATION - PHASE 1	PUBLIC HOUSING PRES (NON-HSG PLAN 2022 APPROP)	\$7,969,876
STEAMBOAT SQUARE REVITALIZATION - PHASE 1	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$2,434,738
STEAMBOAT SQUARE REVITALIZATION - PHASE 1	AHA SELLER NOTE	\$1,390,064
STEAMBOAT SQUARE REVITALIZATION - PHASE 1	CLEAN ENERGY INITIATIVE (CEI)	\$1,100,000
STEAMBOAT SQUARE REVITALIZATION - PHASE 1	DEFERRED DEVELOPER FEE	\$915,254
STEAMBOAT SQUARE REVITALIZATION - PHASE 1	ALBANY ARPA	\$748,000
STEAMBOAT SQUARE REVITALIZATION - PHASE 1	COMMUNITY PRES CORP	\$675,000
STEAMBOAT SQUARE REVITALIZATION - PHASE 1	NG CLEAN HEAT	\$632,667

STEAMBOAT SQUARE REVITALIZATION - PHASE 1	NYS AG ALBANY	\$352,000
STEAMBOAT SQUARE REVITALIZATION - PHASE 1	ALBANY CITY HOME	\$250,000
STEAMBOAT SQUARE REVITALIZATION - PHASE 1	ESD	\$120,000
STEAMBOAT SQUARE REVITALIZATION - PHASE 1	EXISTING RESERVES	\$116,578
STONEQUIST - SARATOGA SPRINGS HA	HFA FIRST MORTGAGE (VOLUME CAP)	\$6,800,000
STONEQUIST - SARATOGA SPRINGS HA	HCR SUBSIDY: PHP	\$11,572,503
STONEQUIST - SARATOGA SPRINGS HA	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$14,719,086
STONEQUIST - SARATOGA SPRINGS HA	SSHA PURCHASE MORTGAGE/SELLER NOTE	\$9,972,848
STONEQUIST - SARATOGA SPRINGS HA	DEFERRED DEVELOPER FEE	\$1,289,008
STUYVESANT/KINGSTON PHA	HFA FIRST MORTGAGE	\$3,525,000
STUYVESANT/KINGSTON PHA	HFA PHP	\$14,494,553
STUYVESANT/KINGSTON PHA	HCR ACCRUED INTEREST DURING CONSTRUCTION	\$390,764
STUYVESANT/KINGSTON PHA	HDFC SPONSOR LOAN	\$9,560,000
STUYVESANT/KINGSTON PHA	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$19,382,062
STUYVESANT/KINGSTON PHA	DEVELOPER FUNDED 3-MONTH OPERATING RESERVE	\$350,000
STUYVESANT/KINGSTON PHA	DEFERRED DEVELOPER FEE	\$1,509,552
SUTPHIN SENIOR HOUSING	HFA FIRST MORTGAGE	\$33,320,000
SUTPHIN SENIOR HOUSING	HFA SENIOR	\$12,975,000
SUTPHIN SENIOR HOUSING	HCR ACCRUED INTEREST DURING CONSTRUCTION	\$626,077
SUTPHIN SENIOR HOUSING	NYSERDA CEI	\$951,500
SUTPHIN SENIOR HOUSING	HPD: HOME (SARA)	\$14,116,609
SUTPHIN SENIOR HOUSING	HPD: CITY CAPITAL AND RESO A	\$2,953,325
SUTPHIN SENIOR HOUSING	HPD: OER-EPA REVOLVING LOAN FUND	\$401,993
SUTPHIN SENIOR HOUSING	HHAP	\$6,725,000
SUTPHIN SENIOR HOUSING	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$52,756,264
SUTPHIN SENIOR HOUSING	CHN CONTRIBUTION - CLINIC CORE AND SHELL	\$3,750,000
SUTPHIN SENIOR HOUSING	SPONSOR LOAN - RESIDENTIAL	\$1,500,000
SUTPHIN SENIOR HOUSING	SPONSOR LOAN #2 SEED RESERVE MONEY	\$779,950
SUTPHIN SENIOR HOUSING	DEVELOPER FUNDED 3-MONTH OPERATING RESERVE	\$239,206
SUTPHIN SENIOR HOUSING	DEFERRED DEVELOPER FEE	\$10,675,169
SYCAMORE CREST	MPP SUBSIDY LOAN	\$1,920,000
SYCAMORE CREST	OTHER PRIVATE FIRST MORTGAGE, GOVT' OR SOFT SUBSIDY	\$8,559,000
SYCAMORE CREST	DEVELOPER/SPONSOR EQUITY/EXISTING RESERVES/INCOME FROM OPERATIONS	\$3,822,474
TAILOR SQUARE (FORMERLY HICKEY FREEMAN)	HFA FIRST MORTGAGE	\$4,800,000
TAILOR SQUARE (FORMERLY HICKEY FREEMAN)	HFA SHOP	\$15,376,646
TAILOR SQUARE (FORMERLY HICKEY FREEMAN)	HTFC CIF	\$2,000,000
TAILOR SQUARE (FORMERLY HICKEY FREEMAN)	HTFC HWF	\$4,000,000
TAILOR SQUARE (FORMERLY HICKEY FREEMAN)	HCR ACCRUED INTEREST DURING CONSTRUCTION	\$875,555
TAILOR SQUARE (FORMERLY HICKEY FREEMAN)	HCR CLEAN ENERGY INCENTIVES	\$1,675,000
TAILOR SQUARE (FORMERLY HICKEY FREEMAN)	HFA FHFF	\$4,348,924
TAILOR SQUARE (FORMERLY HICKEY FREEMAN)	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$25,841,027
TAILOR SQUARE (FORMERLY HICKEY FREEMAN)	FEDERAL HISTORIC TAX CREDITS	\$12,159,484
TAILOR SQUARE (FORMERLY HICKEY FREEMAN)	STATE HISTORIC TAX CREDITS	\$3,499,650
TAILOR SQUARE (FORMERLY HICKEY FREEMAN)	ROC HOME + CASH CAP	\$2,300,000
TAILOR SQUARE (FORMERLY HICKEY FREEMAN)	CITY BUS DVPT	\$250,000
TAILOR SQUARE (FORMERLY HICKEY FREEMAN)	MONROE CO IDC	\$500,000
TAILOR SQUARE (FORMERLY HICKEY FREEMAN)	FLR EMPIRE STATE DEVELOPMENT (ESD)	\$2,500,000
TAILOR SQUARE (FORMERLY HICKEY FREEMAN)	FOUNDATION FUNDS	\$400,000
TAILOR SQUARE (FORMERLY HICKEY FREEMAN)	SPONSOR LOAN (HOUSING ADVANTAGES)	\$1,500,000
TAILOR SQUARE (FORMERLY HICKEY FREEMAN)	RG&E	\$695,800
TAILOR SQUARE (FORMERLY HICKEY FREEMAN)	NYSERDA/FEDERAL SOLAR CREDITS	\$289,675
TAILOR SQUARE (FORMERLY HICKEY FREEMAN)	GEOTHERMAL INCENTIVES	\$26,800
TAILOR SQUARE (FORMERLY HICKEY FREEMAN)	DEFERRED DEVELOPER FEE	\$750,872
TAIT LANE RESERVE	HFA FIRST MORTGAGE	\$17,875,000
TAIT LANE RESERVE	HFA NCP	\$19,190,000
TAIT LANE RESERVE	HTFC HWF	\$4,000,000
TAIT LANE RESERVE	HCR ACCRUED INTEREST DURING CONSTRUCTION	\$1,602,156
TAIT LANE RESERVE	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$25,211,964
TAIT LANE RESERVE	STATE LOW INCOME HOUSING TAX CREDITS	\$3,249,675
TAIT LANE RESERVE	GP / CLASS B EQUITY	\$100
TAIT LANE RESERVE	NYSERDA GRANT	\$148,200
TAIT LANE RESERVE	CITY OF SARATOGA CONSTRUCTION REFUND	\$567,000
TAIT LANE RESERVE	ADDITIONAL DEFERRED DEVELOPER FEE	\$762,424
TAIT LANE RESERVE	DEFERRED DEVELOPER FEE	\$5,295,138
TAYLOR I APTS./TROY HA	HFA FIRST MORTGAGE	\$10,920,000
TAYLOR I APTS./TROY HA	HFA PHP	\$15,896,471
TAYLOR I APTS./TROY HA	HTFC HWF	\$4,000,000
TAYLOR I APTS./TROY HA	HCR ACCRUED INTEREST DURING CONSTRUCTION	\$1,326,386
TAYLOR I APTS./TROY HA	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$29,872,942
TAYLOR I APTS./TROY HA	SELLER'S NOTE	\$990,000
TAYLOR I APTS./TROY HA	DOWNTOWN REVITALIZATION INITIATIVE (DRI) FUNDS	\$1,600,000
TAYLOR I APTS./TROY HA	DEFERRED DEVELOPER FEE	\$2,843,621
TEMPLE HILL II & BELLA VISTA I APTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$11,959,262
TEMPLE HILL II & BELLA VISTA I APTS	DEFERRED DEVELOPER FEE	\$1,247,098
TEMPLE HILL II & BELLA VISTA I APTS	STATE PROGRAM (NON-SPECIFIED) (LISC MORGAN STANLEY)	\$4,000,000
TEMPLE HILL II & BELLA VISTA I APTS	NYSERDA (NYSERDA)	\$281,600
TEMPLE HILL II & BELLA VISTA I APTS	HFA BONDS	\$7,090,000
TEMPLE HILL II & BELLA VISTA I APTS	OPWDD CAPITAL ADMINISTERED BY HFA	\$873,386
TEMPLE HILL II & BELLA VISTA I APTS	NY HOUSING PLAN FUNDS	\$9,572,936

THE FORGE ON BROADWAY APARTMENTS	HFA BONDS	\$7,885,000
THE FORGE ON BROADWAY APARTMENTS	NCP SUBSIDY LOAN	\$13,395,000
THE FORGE ON BROADWAY APARTMENTS	HCR SUBSIDY ACCRUED INTEREST	\$763,348
THE FORGE ON BROADWAY APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$15,279,000
THE FORGE ON BROADWAY APARTMENTS	SLIHC EQUITY - TAX CREDIT (SLIHC EQUITY)	\$3,950,000
THE FORGE ON BROADWAY APARTMENTS	BROWNFIELD TAX CREDIT EQUITY	\$7,287,770
THE FORGE ON BROADWAY APARTMENTS	DEFERRED DEVELOPER FEE	\$2,127,341
THE GARDENS AT ST. ANTHONY'S	9% LIHTC EQUITY	\$10,932,270
THE GARDENS AT ST. ANTHONY'S	FED HIST TC EQUITY	\$3,293,306
THE GARDENS AT ST. ANTHONY'S	NYS HIST TC EQUITY	\$2,590,242
THE GARDENS AT ST. ANTHONY'S	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$2,580,000
THE GARDENS AT ST. ANTHONY'S	SYRACUSE HOME	\$700,000
THE GARDENS AT ST. ANTHONY'S	MANAGING MBR LOAN	\$454,583
THE GARDENS AT ST. ANTHONY'S	DEFERRED DEVELOPER FEE	\$197,533
THE GARDENS AT ST. ANTHONY'S	NYSERDA (SPONSOR)	\$52,400
THE GRAND APARTMENTS	HFA BONDS	\$8,685,000
THE GRAND APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$21,371,992
THE GRAND APARTMENTS	SHOP SUBSIDY LOAN	\$12,458,279
THE GRAND APARTMENTS	SHOP SUBSIDY LOAN INTEREST	\$1,906,117
THE GRAND APARTMENTS	MIHP SUBSIDY LOAN	\$1,960,000
THE GRAND APARTMENTS	MIHP SUBSIDY LOAN INTEREST	\$299,880
THE GRAND APARTMENTS	NYC HPD PROGRAM (HPD ELLA)	\$14,500,000
THE GRAND APARTMENTS	NYC HPD PROGRAM (HPD ELLA ACCRUED INTEREST)	\$456,374
THE GRAND APARTMENTS	LOCAL GOVERNMENT (RESO A)	\$500,000
THE GRAND APARTMENTS	LOCAL GOVERNMENT (RESO A ACCRUED INTEREST)	\$14,167
THE GRAND APARTMENTS	LOCAL GOVERNMENT (BRONX BOROUGH PRESIDENT OFFICE FUNDS)	\$500,000
THE GRAND APARTMENTS	LOCAL GOVERNMENT (BRONX BOROUGH PRESIDENT OFFICE FUNDS ACCRUED INTEREST)	\$14,167
THE GRAND APARTMENTS	DEFERRED OPERATING & DEBT SERVICE RESERVES	\$704,019
THE GRAND APARTMENTS	EQUITY - NON-DHCR TAX CREDIT (SOLAR TC EQUITY)	\$138,180
THE GRAND APARTMENTS	NYSERDA (NYSERDA)	\$36,720
THE GRAND APARTMENTS	DEFERRED DEVELOPER FEE	\$2,420,567
THE HART (VITAL BROOKLYN SITE C)	9% LIHTC EQUITY	\$18,817,947
THE HART (VITAL BROOKLYN SITE C)	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$7,854,287
THE HART (VITAL BROOKLYN SITE C)	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$3,550,517
THE HART (VITAL BROOKLYN SITE C)	SLIHC EQUITY	\$3,095,093
THE HART (VITAL BROOKLYN SITE C)	HOME: NEW YORK STATE	\$1,803,262
THE HART (VITAL BROOKLYN SITE C)	FHLB	\$1,750,000
THE HART (VITAL BROOKLYN SITE C)	SPONSOR LOAN	\$856,132
THE HART (VITAL BROOKLYN SITE C)	HOUSING PLAN 1: CIF	\$753,589
THE HART (VITAL BROOKLYN SITE C)	DEFERRED DEVELOPER FEE	\$666,813
THE HART (VITAL BROOKLYN SITE C)	HOME: NEW YORK STATE	\$4,000
THE LANDING AT BURKE MEADOWS	9% LIHTC EQUITY	\$8,354,400
THE LANDING AT BURKE MEADOWS	HOUSING PLAN: SENIOR	\$3,000,000
THE LANDING AT BURKE MEADOWS	HOME: NEW YORK STATE	\$2,640,000
THE LANDING AT BURKE MEADOWS	SLIHC TAX CREDIT EQUITY	\$2,442,071
THE LANDING AT BURKE MEADOWS	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$2,000,000
THE LANDING AT BURKE MEADOWS	NBT BANK	\$420,000
THE LANDING AT BURKE MEADOWS	DEFERRED DEVELOPER FEE	\$254,067
THE LANDING AT BURKE MEADOWS	MANAGING MEM EQUITY	\$200
THE LANDING AT BURKE MEADOWS	9% LIHTC EQUITY	\$9,102,431
THE LANDING AT BURKE MEADOWS	HOUSING PLAN 1: SENIOR	\$3,000,000
THE LANDING AT BURKE MEADOWS	HOME: NEW YORK STATE	\$2,640,000
THE LANDING AT BURKE MEADOWS	SLIHC EQUITY	\$2,503,376
THE LANDING AT BURKE MEADOWS	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$2,500,000
THE LANDING AT BURKE MEADOWS	FHLB SPONSOR EQUITY	\$500,000
THE LANDING AT BURKE MEADOWS	DEFERRED DEVELOPER FEE	\$464,380
THE LANDING AT BURKE MEADOWS	LEVITICUS FUND	\$420,000
THE LANDING AT BURKE MEADOWS	MANAGING MEM EQUITY	\$200
THE MERIDIAN AT LOCUST MANOR	9% LIHTC EQUITY	\$8,716,386
THE MERIDIAN AT LOCUST MANOR	COMMUNITY PRES CORP	\$7,200,000
THE MERIDIAN AT LOCUST MANOR	SLIHC EQUITY	\$5,099,490
THE MERIDIAN AT LOCUST MANOR	HOUSING PLAN 1: MIDDLE INCOME HOUSING	\$4,750,000
THE MERIDIAN AT LOCUST MANOR	HOUSING TRUST FUND	\$2,820,850
THE MERIDIAN AT LOCUST MANOR	DEFERRED DEVELOPER FEE	\$1,784,128
THE MERIDIAN AT LOCUST MANOR	SELLER LOAN	\$300,000
THE MERIDIAN AT LOCUST MANOR	ACCRUED INTEREST	\$20,503
THE MODERN 130 MT. VERNON AVE	HUD - HOME PARTICIPATING JURISDICTION (HOME PJ)	\$200,000
THE MODERN 130 MT. VERNON AVE	CIF SUBSIDY LOAN INTEREST	\$101,250
THE MODERN 130 MT. VERNON AVE	MRTP/NHPF INTEREST	\$128,250
THE MODERN 130 MT. VERNON AVE	LENDING INSTITUTION (BANK AMERICA SUBS)	\$3,900,000
THE MODERN 130 MT. VERNON AVE	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$11,803,347
THE MODERN 130 MT. VERNON AVE	DEFERRED DEVELOPER FEE	\$2,863,297
THE MODERN 130 MT. VERNON AVE	NYSERDA (NYSERDA)	\$97,200
THE MODERN 130 MT. VERNON AVE	COMMUNITY INVESTMENT FUND	\$750,000
THE MODERN 130 MT. VERNON AVE	HFA BONDS	\$11,350,000
THE MODERN 130 MT. VERNON AVE	SHOP SUBSIDY	\$455,758
THE MODERN 130 MT. VERNON AVE	MEDICAID REDESIGN TEAM PROGRAM	\$494,242
THE QUARRY	9% LIHTC EQUITY	\$9,611,363
THE QUARRY	FED HIST TC EQUITY	\$4,111,881

THE QUARRY	NYS HIST TC EQUITY	\$3,059,267
THE QUARRY	HOUSING TRUST FUND	\$2,400,000
THE QUARRY	EMPIRE STATE DEV CAPITAL	\$2,000,000
THE QUARRY	HOUSING PLAN 1: CIF	\$2,000,000
THE QUARRY	SLIHC EQUITY	\$1,170,930
THE QUARRY	DEFERRED DEVELOPER FEE	\$806,474
THE QUARRY	WEBSTER BANK	\$345,518
THE QUARRY	NYSERDA	\$55,400
THE QUARRY	GP CONTRIBUTION	\$100
THE RENAISSANCE AT LINCOLN PARK	HFA FIRST MORTGAGE	\$16,200,000
THE RENAISSANCE AT LINCOLN PARK	HCR SUBSIDY: NCP	\$23,877,350
THE RENAISSANCE AT LINCOLN PARK	HCR SUBSIDY: MIHP	\$1,811,897
THE RENAISSANCE AT LINCOLN PARK	HCR SUBSIDY: CIF	\$2,000,000
THE RENAISSANCE AT LINCOLN PARK	WESTCHESTER COUNTY HOUSING IMPLEMENTATION FUND	\$5,000,000
THE RENAISSANCE AT LINCOLN PARK	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$31,462,891
THE RENAISSANCE AT LINCOLN PARK	STATE HOUSING LOW INCOME TAX CREDITS	\$5,624,000
THE RENAISSANCE AT LINCOLN PARK	INTERFAITH DEVELOPMENT FUNDS	\$2,280,000
THE RENAISSANCE AT LINCOLN PARK	DEFERRED DEVELOPER FEE	\$7,816,329
THE RISE - VITAL BROOKLYN SITE J	9% LIHTC EQUITY	\$19,193,675
THE RISE - VITAL BROOKLYN SITE J	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$10,000,000
THE RISE - VITAL BROOKLYN SITE J	HOUSING PLAN: SUPPORTIVE HOUSING	\$5,218,000
THE RISE - VITAL BROOKLYN SITE J	HOUSING TRUST FUND	\$4,472,000
THE RISE - VITAL BROOKLYN SITE J	BANK LOAN/SONYMA	\$4,443,348
THE RISE - VITAL BROOKLYN SITE J	FEDERAL HTF	\$4,183,336
THE RISE - VITAL BROOKLYN SITE J	NYSERDA GRANT LOAN	\$1,002,000
THE RISE - VITAL BROOKLYN SITE J	DEFERRED DEVELOPER FEE	\$106,075
THE RISE - VITAL BROOKLYN SITE J	9% LIHTC EQUITY	\$21,144,531
THE RISE - VITAL BROOKLYN SITE J	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$10,000,000
THE RISE - VITAL BROOKLYN SITE J	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$5,218,000
THE RISE - VITAL BROOKLYN SITE J	HOUSING TRUST FUND	\$4,472,000
THE RISE - VITAL BROOKLYN SITE J	FEDERAL HTF	\$4,183,336
THE RISE - VITAL BROOKLYN SITE J	BANK LOAN/SONYMA	\$2,020,391
THE RISE - VITAL BROOKLYN SITE J	NYSERDA GRANT LOAN	\$1,029,680
THE RISE - VITAL BROOKLYN SITE J	DEFERRED DEVELOPER FEE	\$994,541
THE RISE - VITAL BROOKLYN SITE J	SPONSOR LOAN	\$811,243
THE RISE - VITAL BROOKLYN SITE J	SOLAR TC EQUITY	\$84,181
THE RISE - VITAL BROOKLYN SITE J	MANAGING MEMBER CAP	\$100
THE RIVERVIEW APARTMENTS AT CORINTH	9% LIHTC EQUITY	\$11,821,193
THE RIVERVIEW APARTMENTS AT CORINTH	SLIHC EQUITY	\$3,674,365
THE RIVERVIEW APARTMENTS AT CORINTH	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$2,302,833
THE RIVERVIEW APARTMENTS AT CORINTH	HOME: NEW YORK STATE	\$2,047,167
THE RIVERVIEW APARTMENTS AT CORINTH	FEDERAL HTF	\$1,130,442
THE RIVERVIEW APARTMENTS AT CORINTH	FHLB	\$1,000,000
THE RIVERVIEW APARTMENTS AT CORINTH	DEVELOPER EQUITY - LAND	\$900,000
THE RIVERVIEW APARTMENTS AT CORINTH	DEFERRED DEVELOPER FEE	\$671,990
THE RIVERVIEW APARTMENTS AT CORINTH	OMH PDG GRANT	\$257,520
THE RIVERVIEW APARTMENTS AT CORINTH	NYSERDA	\$240,000
THE RIVERVIEW APARTMENTS AT CORINTH	GEO THERMAL TC EQTY	\$187,479
THE RIVERVIEW APARTMENTS AT CORINTH	DEFERD CAP	\$125,131
THE RIVERVIEW APARTMENTS AT CORINTH	GEO THERMAL TC EQTY	\$100,000
THE SWINBURNE BUILDING	HFA BONDS	\$3,410,000
THE SWINBURNE BUILDING	SHOP SUBSIDY LOAN	\$7,030,338
THE SWINBURNE BUILDING	MIHP SUBSIDY LOAN	\$780,081
THE SWINBURNE BUILDING	SPONSOR LOAN	\$1,000,000
THE SWINBURNE BUILDING	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$7,789,677
THE SWINBURNE BUILDING	SLIHC EQUITY - TAX CREDIT (SLIHC EQUITY)	\$4,570,070
THE SWINBURNE BUILDING	ADDITIONAL DEFERRED RESERVES	\$196,319
THE SWINBURNE BUILDING	DEFERRED DEVELOPER FEE	\$1,042,246
TOWNHOMES APARTMENTS	HFA BONDS	\$7,700,000
TOWNHOMES APARTMENTS	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$17,493,928
TOWNHOMES APARTMENTS	PHP SUBSIDY LOAN	\$11,500,000
TOWNHOMES APARTMENTS	PHP SUBSIDY LOAN INTEREST	\$58,169
TOWNHOMES APARTMENTS	SELLERS NOTE AND INTEREST	\$15,596,282
TOWNHOMES APARTMENTS	DEFERRED DEVELOPER FEE	\$2,864,993
TOWNSIDE AT PRE-EMPTION	HFA BONDS	\$1,945,000
TOWNSIDE AT PRE-EMPTION	SHOP SUBSIDY LOAN	\$10,779,805
TOWNSIDE AT PRE-EMPTION	NYSERDA (NYSERDA)	\$91,800
TOWNSIDE AT PRE-EMPTION	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$5,139,244
TOWNSIDE AT PRE-EMPTION	DEFERRED DEVELOPER FEE	\$564,258
TRUE COLORS CENTRAL HARLEM	9% LIHTC EQUITY	\$14,243,250
TRUE COLORS CENTRAL HARLEM	KEYBANK	\$3,510,000
TRUE COLORS CENTRAL HARLEM	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$2,550,000
TRUE COLORS CENTRAL HARLEM	DOJ ENTERPRISE	\$1,828,562
TRUE COLORS CENTRAL HARLEM	DEFERRED DEVELOPER FEE	\$720,928
ULSTER GARDENS II	9% LIHTC EQUITY	\$9,026,730
ULSTER GARDENS II	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$2,500,000
ULSTER GARDENS II	SLIHC EQUITY	\$1,859,814
ULSTER GARDENS II	HOUSING TRUST FUND	\$1,809,930
ULSTER GARDENS II	COMMUNITY PRES CORP	\$500,000

ULSTER GARDENS II	NYSERDA	\$205,000
UNION SQUARE	HFA BONDS	\$4,300,000
UNION SQUARE	NCP SUBSIDY LOAN	\$5,220,158
UNION SQUARE	SHOP SUBSIDY LOAN	\$3,150,000
UNION SQUARE	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$7,171,471
UNION SQUARE	OTHER PRIVATE FIRST MORTGAGE, GOVT' OR SOFT SUBSIDY	\$63,200
UNION SQUARE	DEFERRED DEVELOPER FEE	\$1,117,372
URBAN HORIZONS CIF	HOUSING PLAN 1: CIF	\$2,000,000
URBAN HORIZONS CIF	1/3 MATCH-WHEDCO	\$527,969
URBAN HORIZONS CIF	1/3 MATCH-NYCOUNCIL	\$500,000
UTICA MHA: IMPACT UTICA: CHANCELLOR & 700 BROA	HFA FIRST MORTGAGE	\$4,050,000
UTICA MHA: IMPACT UTICA: CHANCELLOR & 700 BROA	HFA PHP	\$20,875,000
UTICA MHA: IMPACT UTICA: CHANCELLOR & 700 BROA	HFA NCP	\$16,046,525
UTICA MHA: IMPACT UTICA: CHANCELLOR & 700 BROA	HCR ACCRUED INTEREST DURING CONSTRUCTION	\$2,163,237
UTICA MHA: IMPACT UTICA: CHANCELLOR & 700 BROA	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$39,269,994
UTICA MHA: IMPACT UTICA: CHANCELLOR & 700 BROA	FEDERAL HISTORIC TAX CREDITS	\$6,839,316
UTICA MHA: IMPACT UTICA: CHANCELLOR & 700 BROA	STATE HISTORIC TAX CREDITS	\$3,499,650
UTICA MHA: IMPACT UTICA: CHANCELLOR & 700 BROA	UMHA PURCHASE NOTE	\$3,650,000
UTICA MHA: IMPACT UTICA: CHANCELLOR & 700 BROA	UMHA PURCHASE NOTE ACCRUED INTEREST	\$375,403
UTICA MHA: IMPACT UTICA: CHANCELLOR & 700 BROA	HTFC PUBLIC HOUSING MODERNIZATION GRANT	\$2,730,000
UTICA MHA: IMPACT UTICA: CHANCELLOR & 700 BROA	UTICA HOME FUNDS	\$500,000
UTICA MHA: IMPACT UTICA: CHANCELLOR & 700 BROA	DEFERRED DEVELOPER FEE	\$1,403,490
VEDDERSBURG APARTMENTS	9% LIHTC EQUITY	\$11,731,181
VEDDERSBURG APARTMENTS	SLIHC EQUITY	\$2,782,222
VEDDERSBURG APARTMENTS	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$2,282,603
VEDDERSBURG APARTMENTS	HOME: NEW YORK STATE	\$1,929,272
VEDDERSBURG APARTMENTS	FEDERAL HTF	\$1,430,000
VEDDERSBURG APARTMENTS	DEFERRED DEVELOPER FEE	\$629,403
VEDDERSBURG APARTMENTS	OMH PDG	\$209,250
VEDDERSBURG APARTMENTS	NYSERDA	\$57,200
VEDDERSBURG APARTMENTS	LAND BANK	\$50,000
VEDDERSBURG APARTMENTS	HOME: NEW YORK STATE	\$4,000
VIA VYSE AVENUE	HFA BONDS	\$6,870,000
VIA VYSE AVENUE	SHOP SUBSIDY LOAN	\$20,600,000
VIA VYSE AVENUE	SHOP SUBSIDY LOAN INTEREST	\$269,287
VIA VYSE AVENUE	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$17,192,771
VIA VYSE AVENUE	DEFERRED DEVELOPER FEE	\$1,507,942
VILLAGE GROVE	9% LIHTC EQUITY	\$8,408,400
VILLAGE GROVE	HOUSING TRUST FUND	\$3,000,000
VILLAGE GROVE	SLIHC EQUITY	\$2,820,868
VILLAGE GROVE	COMMUNITY PRES CORP	\$2,367,171
VILLAGE GROVE	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$1,800,000
VILLAGE GROVE	HOUSING PLAN 1: CIF	\$1,488,371
VILLAGE GROVE	NYSERDA-BOE(SPONSOR)	\$792,438
VILLAGE GROVE	SPONSOR LOAN	\$485,000
VILLAGE GROVE	DEFERRED DEVELOPER FEE	\$439,698
VILLAGE GROVE	TOMPKINS COUNTY HDF	\$300,000
VILLAGE GROVE	EMPIRE STATE DEV	\$250,000
VILLAGE GROVE	NYSERDA INCENTIVES	\$184,000
VINCENT'S VILLAGE	HFA BONDS	\$7,450,000
VINCENT'S VILLAGE	SHOP SUBSIDY LOAN	\$14,359,000
VINCENT'S VILLAGE	LIHC EQUITY - TAX CREDIT (4% LIHC EQUITY)	\$14,716,884
VINCENT'S VILLAGE	SELLERS NOTE	\$2,350,000
VINCENT'S VILLAGE	RESERVE NOTE	\$294,383
VINCENT'S VILLAGE	ACCRUED INTEREST	\$1,074,649
VINCENT'S VILLAGE	DEFERRED DEVELOPER FEE	\$2,343,348
VITAL BK SITE L - SUNY DOWNSTATE CLARKSON EST	HFA FIRST MORTGAGE	\$18,590,000
VITAL BK SITE L - SUNY DOWNSTATE CLARKSON EST	HFA SHOP	\$32,800,000
VITAL BK SITE L - SUNY DOWNSTATE CLARKSON EST	HFA NCP	\$28,095,918
VITAL BK SITE L - SUNY DOWNSTATE CLARKSON EST	HCR ACCRUED INTEREST DURING CONSTRUCTION	\$8,262,786
VITAL BK SITE L - SUNY DOWNSTATE CLARKSON EST	HCR FHTF	\$13,606,935
VITAL BK SITE L - SUNY DOWNSTATE CLARKSON EST	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$101,003,048
VITAL BK SITE L - SUNY DOWNSTATE CLARKSON EST	OTDA HHAP	\$10,000,000
VITAL BK SITE L - SUNY DOWNSTATE CLARKSON EST	NYSERDA CEI	\$2,500,000
VITAL BK SITE L - SUNY DOWNSTATE CLARKSON EST	FHLBNY	\$2,500,000
VITAL BK SITE L - SUNY DOWNSTATE CLARKSON EST	SPONSOR LOAN FOR COMMUNITY FACILITY	\$10,365,067
VITAL BK SITE L - SUNY DOWNSTATE CLARKSON EST	SPONSOR LOAN FOR CON ED VAULT FUNDING	\$175,000
VITAL BK SITE L - SUNY DOWNSTATE CLARKSON EST	SPONSOR LOAN FOR ADDITIONAL HHAP	\$5,000,000
VITAL BK SITE L - SUNY DOWNSTATE CLARKSON EST	START-UP / LEASE-UP RESERVE	\$488,425
VITAL BK SITE L - SUNY DOWNSTATE CLARKSON EST	SPECIAL LIMITED PARTNER CONTRIBUTION	\$1,010
VITAL BK SITE L - SUNY DOWNSTATE CLARKSON EST	MANAGING GENERAL PARTNER CONTRIBUTION	\$10,100
VITAL BK SITE L - SUNY DOWNSTATE CLARKSON EST	DEFERRED DEVELOPER FEE	\$4,509,614
VITAL BROOKLYN - BDC PHASE I	HFA FIRST MORTGAGE	\$30,140,000
VITAL BROOKLYN - BDC PHASE I	HFA SHOP	\$121,349,636
VITAL BROOKLYN - BDC PHASE I	PHASE 2 LAND PURCHASE	\$10,000,000
VITAL BROOKLYN - BDC PHASE I	SOLAR AND GEOTHERMAL TAX CREDITS	\$544,308
VITAL BROOKLYN - BDC PHASE I	FEDERAL LIHTC EQUITY	\$88,201,922
VITAL BROOKLYN - BDC PHASE I	ACCRUED SUBSIDY INTEREST	\$8,944,128
VITAL BROOKLYN - BDC PHASE I	NYSERDA INCENTIVES - SPONSOR LOAN	\$450,000

VITAL BROOKLYN - BDC PHASE I	SPONSOR LOAN OR MM CONTRIBUTION	\$10,109,821
VITAL BROOKLYN - BDC PHASE I	DEFERRED DEVELOPER FEE	\$4,817,557
VITAL BROOKLYN - BROOKDALE	HFA FIRST MORTGAGE	\$13,940,000
VITAL BROOKLYN - BROOKDALE	HCR SUBSIDY: SHOP	\$30,366,586
VITAL BROOKLYN - BROOKDALE	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$32,747,978
VITAL BROOKLYN - BROOKDALE	SOLAR TAX CREDITS	\$161,184
VITAL BROOKLYN - BROOKDALE	NYSERDA	\$300,000
VITAL BROOKLYN - BROOKDALE	LAND GRANT	\$170,000
VITAL BROOKLYN - BROOKDALE	ADDITIONAL DEFERRED DEVELOPER FEE FOR RESERVES	\$353,784
VITAL BROOKLYN - BROOKDALE	DEFERRED DEVELOPER FEE	\$3,994,115
VITAL BROOKLYN- BDC PHASE 1B (C3)	HFA FIRST MORTGAGE	\$8,000,000
VITAL BROOKLYN- BDC PHASE 1B (C3)	HFA NCP	\$53,612,165
VITAL BROOKLYN- BDC PHASE 1B (C3)	HCR ACCRUED INTEREST DURING CONSTRUCTION	\$1,656,653
VITAL BROOKLYN- BDC PHASE 1B (C3)	MANAGING MEMBER CONTRIBUTION - NYSERDA GRANT	\$496,000
VITAL BROOKLYN- BDC PHASE 1B (C3)	FEDERAL TAX CREDIT EQUITY	\$29,657,833
VITAL BROOKLYN- BDC PHASE 1B (C3)	SELLERS NOTE	\$1,500,000
VITAL BROOKLYN- BDC PHASE 1B (C3)	SOLAR TAX CREDITS	\$60,978
VITAL BROOKLYN- BDC PHASE 1B (C3)	GEOTHERMAL TAX CREDITS	\$64,294
VITAL BROOKLYN- BDC PHASE 1B (C3)	MANAGING MEMBER CONTRIBUTION	\$2,400,000
VITAL BROOKLYN- BDC PHASE 1B (C3)	DEFERRED DEVELOPER FEE	\$1,734,844
VITAL BROOKLYN SITE I - PARK PLACE	9% LIHTC EQUITY	\$11,427,255
VITAL BROOKLYN SITE I - PARK PLACE	HOUSING TRUST FUND	\$5,500,000
VITAL BROOKLYN SITE I - PARK PLACE	SLIHC TAX CREDIT EQUITY	\$3,474,650
VITAL BROOKLYN SITE I - PARK PLACE	CPC	\$3,468,100
VITAL BROOKLYN SITE I - PARK PLACE	HOUSING PLAN: CIF	\$2,000,000
VITAL BROOKLYN SITE I - PARK PLACE	FEDERAL HTF	\$1,709,744
VITAL BROOKLYN SITE I - PARK PLACE	SPONSOR CIF MATCH LO	\$666,667
VITAL BROOKLYN SITE I - PARK PLACE	DEFERRED DEVELOPER FEE	\$665,560
VITAL BROOKLYN SITE I - PARK PLACE	SPONSOR (NYSERDA) LO	\$154,000
VITAL BROOKLYN SITE I - PARK PLACE	SOLAR TC EQUITY	\$72,578
VITAL BROOKLYN SITE I - PARK PLACE	9% LIHTC EQUITY	\$12,431,584
VITAL BROOKLYN SITE I - PARK PLACE	HOUSING TRUST FUND	\$5,500,000
VITAL BROOKLYN SITE I - PARK PLACE	SLIHC EQUITY	\$3,474,650
VITAL BROOKLYN SITE I - PARK PLACE	HOUSING PLAN 1: CIF	\$3,352,378
VITAL BROOKLYN SITE I - PARK PLACE	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$3,140,000
VITAL BROOKLYN SITE I - PARK PLACE	COMMUNITY PRES CORP	\$2,500,000
VITAL BROOKLYN SITE I - PARK PLACE	FEDERAL HTF	\$1,709,744
VITAL BROOKLYN SITE I - PARK PLACE	SPONSOR LOAN	\$666,667
VITAL BROOKLYN SITE I - PARK PLACE	DEFERRED DEVELOPER FEE	\$643,556
VITAL BROOKLYN SITE I - PARK PLACE	NYSERDA	\$176,000
VITAL BROOKLYN SITE I - PARK PLACE	SOLAR TC EQUITY	\$26,927
VITAL BROOKLYN SITE I - PARK PLACE	COMMUNITY INVESTMENT FUND (CIF)	\$8,194
WEBSTER GREEN	9% LIHTC EQUITY	\$12,819,622
WEBSTER GREEN	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$6,508,240
WEBSTER GREEN	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$3,727,000
WEBSTER GREEN	CITIBANK	\$3,456,540
WEBSTER GREEN	CITI CASHFLOW LOAN	\$1,230,000
WEBSTER GREEN	DEFERRED DEVELOPER FEE	\$1,083,166
WEBSTER GREEN	MEDICAID REDESIGN TEAM PROGRAM	\$773,000
WEBSTER GREEN	NYSERDA	\$97,400
WELLINGTON WOODS	HFA FIRST MORTGAGE	\$1,100,000
WELLINGTON WOODS	ASSUMED RD SECTION 515 LOAN	\$599,429
WELLINGTON WOODS	HCR MPP	\$4,126,776
WELLINGTON WOODS	HCR SUBSIDY: HWF	\$3,750,000
WELLINGTON WOODS	HCR SUBSIDY: MIHP	\$186,623
WELLINGTON WOODS	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$5,743,005
WELLINGTON WOODS	NYSERDA	\$109,000
WELLINGTON WOODS	SELLER'S NOTE	\$2,398,071
WELLINGTON WOODS	PROJECT RESEVES	\$204,889
WELLINGTON WOODS	SELLER'S NOTE ACCRUED INTEREST	\$130,048
WELLINGTON WOODS	DEFERRED DEVELOPER FEE	\$700,275
WEST END HEIGHTS	9% LIHTC EQUITY	\$11,435,867
WEST END HEIGHTS	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$4,050,000
WEST END HEIGHTS	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$3,750,000
WEST END HEIGHTS	OMH CAPITAL (CPC)	\$1,845,486
WEST END HEIGHTS	DEFERRED DEVELOPER FEE	\$493,393
WEST END HEIGHTS	TOMPKINS CO CHDF(EQ)	\$250,000
WEST END HEIGHTS	NYSERDA (EQTY)	\$56,000
WEST END HEIGHTS	SPONSOR EQTY (NYSEG)	\$22,575
WEST END LOFTS PHASE I	9% LIHTC EQUITY	\$10,324,072
WEST END LOFTS PHASE I	COMMUNITY PRES CORP	\$4,000,000
WEST END LOFTS PHASE I	HOUSING PLAN 1: MIDDLE INCOME HOUSING	\$3,000,000
WEST END LOFTS PHASE I	SLIHC EQUITY	\$2,999,200
WEST END LOFTS PHASE I	DEFERRED DEVELOPER FEE	\$368,114
WEST END LOFTS PHASE I	DUTCHESS COUNTY HOME	\$250,000
WEST END LOFTS PHASE I	NYSERDA	\$63,800
WEST SIDE HOMES	9% LIHTC EQUITY	\$10,418,509
WEST SIDE HOMES	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$3,612,021
WEST SIDE HOMES	HOME: NEW YORK STATE	\$2,676,342

WEST SIDE HOMES	SLIHC TAX CREDIT EQUITY	\$1,666,595
WEST SIDE HOMES	DEFERRED DEVELOPER FEE	\$730,755
WEST SIDE HOMES	HOUSING PLAN: SUPPORTIVE HOUSING	\$596,468
WEST SIDE HOMES	CITY OF BUFFALO HOME	\$500,000
WEST SIDE HOMES	NYSERDA - BLDG OF EXC	\$326,358
WEST SIDE HOMES	NYSERDA - LR NCP	\$195,000
WEST SIDE HOMES	NYSERDA - SUN SOLAR	\$186,390
WEST SIDE HOMES	SOLAR TC EQUITY	\$104,613
WEST SIDE HOMES	9% LIHTC EQUITY	\$10,418,509
WEST SIDE HOMES	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$3,612,021
WEST SIDE HOMES	HOME: NEW YORK STATE	\$2,676,342
WEST SIDE HOMES	SLIHC EQUITY	\$1,666,595
WEST SIDE HOMES	DEFERRED DEVELOPER FEE	\$730,755
WEST SIDE HOMES	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$596,468
WEST SIDE HOMES	CITY OF BUFFALO HOME	\$500,000
WEST SIDE HOMES	NYSERDA - BLDG OF EXC	\$326,358
WEST SIDE HOMES	NYSERDA - LR NCP	\$195,000
WEST SIDE HOMES	NYSERDA - SUN SOLAR	\$186,390
WEST SIDE HOMES	SOLAR TC EQUITY	\$104,613
WESTMINSTER COMMONS	9% LIHTC EQUITY	\$13,655,522
WESTMINSTER COMMONS	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$3,426,269
WESTMINSTER COMMONS	HOUSING PLAN 1: CIF	\$1,759,820
WESTMINSTER COMMONS	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$1,138,295
WESTMINSTER COMMONS	HIST TC EQUITY	\$1,061,428
WESTMINSTER COMMONS	FHLB	\$621,969
WESTMINSTER COMMONS	CITY OF BUFFALO HOME	\$525,000
WESTMINSTER COMMONS	DASNY-NYEDP	\$500,000
WESTMINSTER COMMONS	DEFERRED DEVELOPER FEE	\$159,875
WESTMINSTER COMMONS	EVANS BANK GRANT	\$96,980
WESTMINSTER COMMONS	NYSERDA	\$70,400
WESTMINSTER COMMONS	MANAGING MEMBR CONT	\$100
WHITNEY APARTMENTS	HFA FIRST MORTGAGE	\$3,225,000
WHITNEY APARTMENTS	HCR MPP SUBSIDY	\$3,172,452
WHITNEY APARTMENTS	HCR HWF SUBSIDY	\$4,000,000
WHITNEY APARTMENTS	HCR HFA MIHP SUBSIDY	\$1,200,000
WHITNEY APARTMENTS	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$15,080,520
WHITNEY APARTMENTS	STATE LOW INCOME HOUSING TAX CREDITS	\$3,600,000
WHITNEY APARTMENTS	FEDERAL HISTORIC TAX CREDITS	\$4,657,257
WHITNEY APARTMENTS	STATE HISTORIC TAX CREDITS	\$4,109,345
WHITNEY APARTMENTS	NOI DURING CONSTRUCTION	\$320,600
WHITNEY APARTMENTS	INSURANCE PROCEEDS - SPONSOR LOAN	\$125,567
WHITNEY APARTMENTS	HCR SUBSIDY ACCRUED INTEREST DURING CONSTRUCTION	\$381,281
WHITNEY APARTMENTS	DEVELOPER PROCEEDS - 3-MONTH OPERATING RESERVE	\$321,237
WHITNEY APARTMENTS	DEFERRED DEVELOPER FEE	\$752,055
WILLIAMSBRIDGE GARDENS	HFA FIRST MORTGAGE	\$20,880,000
WILLIAMSBRIDGE GARDENS	HCR SHOP	\$11,755,000
WILLIAMSBRIDGE GARDENS	HPD SHLP	\$11,755,000
WILLIAMSBRIDGE GARDENS	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$30,983,887
WILLIAMSBRIDGE GARDENS	HCR SHOP ACCRUED INTEREST	\$797,342
WILLIAMSBRIDGE GARDENS	HPD SHLP ACCRUED INTEREST	\$565,476
WILLIAMSBRIDGE GARDENS	BRONX BOROUGH FUNDING	\$750,000
WILLIAMSBRIDGE GARDENS	SOLAR TAX CREDIT	\$80,332
WILLIAMSBRIDGE GARDENS	BCP EQUITY	\$8,481,463
WILLIAMSBRIDGE GARDENS	DEFERRED DEVELOPER FEE	\$5,226,823
WINSTON GASKIN HOMES	9% LIHTC EQUITY	\$12,672,380
WINSTON GASKIN HOMES	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$2,970,000
WINSTON GASKIN HOMES	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$2,000,000
WINSTON GASKIN HOMES	SLIHC EQUITY	\$1,436,908
WINSTON GASKIN HOMES	HOME: NEW YORK STATE	\$1,053,000
WINSTON GASKIN HOMES	MANAGING MEMB EQUITY	\$874,157
WINSTON GASKIN HOMES	NBT BANK	\$800,000
WINSTON GASKIN HOMES	FHLB	\$528,000
WINSTON GASKIN HOMES	DEFERRED DEVELOPER FEE	\$333,357
WINSTON GASKIN HOMES	ACCRUED INTEREST ON HOME FUNDS	\$155,809
WNY RURAL PRESERVATION (C3PO)	MPP SUBSIDY LOAN	\$12,554,160
WNY RURAL PRESERVATION (C3PO)	SLIHC EQUITY - TAX CREDIT (SLIHC EQUITY)	\$4,874,513
WNY RURAL PRESERVATION (C3PO)	OTHER PRIVATE FIRST MORTGAGE, GOVT' OR SOFT SUBSIDY	\$79,800
WNY RURAL PRESERVATION (C3PO)	DEVELOPER/SPONSOR EQUITY/EXISTING RESERVES/INCOME FROM OPERATIONS	\$7,755,931
WNY RURAL PRESERVATION (C3PO)	DEFERRED DEVELOPER FEE	\$1,494,750
WOODCREEK AND BATEMAN APARTMENTS	HFA FIRST MORTGAGE	\$3,310,000
WOODCREEK AND BATEMAN APARTMENTS	HFA SUBSIDY - HWF	\$2,903,734
WOODCREEK AND BATEMAN APARTMENTS	HFA SUBSIDY - MPP	\$3,051,969
WOODCREEK AND BATEMAN APARTMENTS	HFA SUBSIDY ACCRUED INTEREST	\$304,333
WOODCREEK AND BATEMAN APARTMENTS	DANC (NEW AND ASSUMED)	\$1,738,285
WOODCREEK AND BATEMAN APARTMENTS	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$6,300,061
WOODCREEK AND BATEMAN APARTMENTS	FEDERAL HISTORIC TAX CREDITS	\$452,475
WOODCREEK AND BATEMAN APARTMENTS	INCOME DURING CONSTRUCTION	\$266,401
WOODCREEK AND BATEMAN APARTMENTS	DEFERRED DEVELOPER FEE	\$810,274
YATES VILLAGE 1	9% LIHTC EQUITY	\$15,713,664

YATES VILLAGE 1	HUNT MORTGAGE	\$6,127,000
YATES VILLAGE 1	HOUSING TRUST FUND	\$3,795,484
YATES VILLAGE 1	SLIHC EQUITY	\$937,684
YATES VILLAGE 1	HOUSING PLAN 1: CIF	\$864,215
YATES VILLAGE 1	DEFERRED DEVELOPER FEE	\$756,786
YATES VILLAGE 1	SCHENECTADY PHA	\$647,000
YATES VILLAGE 1	COMMUNITY INVESTMENT FUND (CIF)	\$512,031
YATES VILLAGE 1	NAT GRID REBATE	\$154,746
YATES VILLAGE 1	HUNT/FREDDIE MAC	\$122,540
YATES VILLAGE II (PARCEL 2)	HFA FIRST MORTGAGE	\$6,110,000
YATES VILLAGE II (PARCEL 2)	HFA PHP	\$8,156,180
YATES VILLAGE II (PARCEL 2)	FHLB AHP	\$454,524
YATES VILLAGE II (PARCEL 2)	SELLER'S NOTE	\$400,000
YATES VILLAGE II (PARCEL 2)	FEDERAL LIHTC EQUITY	\$11,227,315
YATES VILLAGE II (PARCEL 2)	ACCRUED SUBSIDY AND SELLER'S NOTE INTEREST	\$581,438
YATES VILLAGE II (PARCEL 2)	DEFERRED DEVELOPER FEE	\$901,678
YATES VILLAGE PHASE II (PARCEL 1)	HFA FIRST MORTGAGE	\$6,330,000
YATES VILLAGE PHASE II (PARCEL 1)	HFA PHP	\$9,411,899
YATES VILLAGE PHASE II (PARCEL 1)	FHLB AHP	\$1,319,476
YATES VILLAGE PHASE II (PARCEL 1)	SELLER'S NOTE	\$770,000
YATES VILLAGE PHASE II (PARCEL 1)	FEDERAL LIHTC EQUITY	\$12,643,756
YATES VILLAGE PHASE II (PARCEL 1)	MANAGING MEMBER EQUITY CONTRIBUTION	\$100
YATES VILLAGE PHASE II (PARCEL 1)	SLP EQUITY CONTRIBUTION	\$100
YATES VILLAGE PHASE II (PARCEL 1)	ACCRUED SUBSIDY AND SELLER'S NOTE INTEREST	\$608,905
YATES VILLAGE PHASE II (PARCEL 1)	DEVELOPER GAP FILLER	\$1,106,515
YATES VILLAGE PHASE II (PARCEL 1)	DEFERRED DEVELOPER FEE	\$1,033,967
YATES VILLAGE PHASE II (PARCEL 3)	HFA FIRST MORTGAGE	\$18,350,000
YATES VILLAGE PHASE II (PARCEL 3)	HFA PHP	\$26,011,300
YATES VILLAGE PHASE II (PARCEL 3)	FHLB AHP	\$1,774,000
YATES VILLAGE PHASE II (PARCEL 3)	SELLER'S NOTE	\$1,800,000
YATES VILLAGE PHASE II (PARCEL 3)	FEDERAL LIHTC EQUITY	\$35,019,444
YATES VILLAGE PHASE II (PARCEL 3)	MANAGING MEMBER EQUITY CONTRIBUTION	\$100
YATES VILLAGE PHASE II (PARCEL 3)	SLP EQUITY CONTRIBUTION	\$100
YATES VILLAGE PHASE II (PARCEL 3)	INCOME FROM OPERATIONS	\$225,000
YATES VILLAGE PHASE II (PARCEL 3)	ACCRUED SUBSIDY AND SELLER'S NOTE INTEREST	\$1,822,846
YATES VILLAGE PHASE II (PARCEL 3)	DEVELOPER GAP FILLER	\$160,586
YATES VILLAGE PHASE II (PARCEL 3)	DEFERRED DEVELOPER FEE	\$2,799,746
2435 PACIFIC STREET	HFA FIRST MORTGAGE	\$19,740,000
2435 PACIFIC STREET	HFA SHOP	\$14,200,000
2435 PACIFIC STREET	HFA NCP	\$9,400,000
2435 PACIFIC STREET	HPD SHLP	\$25,817,855
2435 PACIFIC STREET	ACCRUED INTEREST DURING CONSTRUCTION	\$7,244,587
2435 PACIFIC STREET	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$68,601,454
2435 PACIFIC STREET	NYC RESO A	\$4,500,000
2435 PACIFIC STREET	BROWNFIELD CLEANUP PROGRAM	\$9,692,425
2435 PACIFIC STREET	NYSERDA SPONSOR LOAN	\$600,000
2435 PACIFIC STREET	ENERGY TAX CREDITS (SOLAR AND GEOTHERMAL)	\$1,860,712
2435 PACIFIC STREET	CON EDISON CLEAN HEAT PROGRAM	\$1,612,229
2435 PACIFIC STREET	BORROWER EQUITY	\$1,947,983
2435 PACIFIC STREET	DEFERRED DEVELOPER FEE	\$5,814,125
COBBS HILL VILLAGE	HFA MLLP	\$41,685,619
COBBS HILL VILLAGE	OWNER EQUITY/SPONSOR LOAN	\$3,800,000
COBBS HILL VILLAGE	EXISTING RESERVES	\$250,000
COBBS HILL VILLAGE	DEFERRED DEVELOPER FEE	\$2,390,000
CORNERSTONE RESIDENCE SUPPORTIVE PRESERVA	HFA SHOP PRESERVATION	\$15,263,598
CORNERSTONE RESIDENCE SUPPORTIVE PRESERVA	HHAC SUBORDINATED DEBT & ACCRUED INTEREST	\$3,339,305
CENTER CITY COURTYARD	HFA FIRST MORTGAGE	\$3,120,000
CENTER CITY COURTYARD	HFA SHOP	\$19,228,000
CENTER CITY COURTYARD	HFA FHTF	\$5,603,331
CENTER CITY COURTYARD	HCR ACCRUED INTEREST DURING CONSTRUCTION	\$1,768,653
CENTER CITY COURTYARD	HHAP	\$7,975,000
CENTER CITY COURTYARD	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$30,515,117
CENTER CITY COURTYARD	HOME CITY OF ROCHESTER	\$1,000,000
CENTER CITY COURTYARD	HCR CEI	\$902,000
CENTER CITY COURTYARD	DEVELOPER LOAN	\$1,150,000
CENTER CITY COURTYARD	DEVELOPER FUNDED 3-MONTH OPERATING RESERVE	\$381,045
CENTER CITY COURTYARD	DEFERRED DEVELOPER FEE	\$1,039,209
MAIN STREET LOFTS	HFA FIRST MORTGAGE	\$6,510,000
MAIN STREET LOFTS	HFA NCP	\$14,317,711
MAIN STREET LOFTS	HCR CEI	\$1,837,500
MAIN STREET LOFTS	HCR ACCRUED INTEREST DURING CONSTRUCTION	\$966,446
MAIN STREET LOFTS	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$28,325,811
MAIN STREET LOFTS	BROWNFIELD TAX CREDIT EQUITY	\$8,719,709
MAIN STREET LOFTS	SPONSOR LOAN	\$950,000
MAIN STREET LOFTS	DEFERRED DEVELOPER FEE	\$2,121,512
ULSTER BIRCHES PORTFOLIO	HFA FIRST MORTGAGE	\$6,070,000
ULSTER BIRCHES PORTFOLIO	HFA MPP	\$16,581,781
ULSTER BIRCHES PORTFOLIO	HCR ACCRUED INTEREST DURING CONSTRUCTION	\$622,868
ULSTER BIRCHES PORTFOLIO	STATE LOW INCOME HOUSING TAX CREDITS	\$14,580,000

ULSTER BIRCHES PORTFOLIO	EXISTING OPERATING RESERVES	\$533,052
ULSTER BIRCHES PORTFOLIO	RESUBORDINATED HTFC DEBT	\$2,598,617
ULSTER BIRCHES PORTFOLIO	DEFERRED DEVELOPER FEE	\$2,241,585
INNOVATIVE URBAN VILLAGE: PHASE 1A	HFA FIRST MORTGAGE	\$27,140,000
INNOVATIVE URBAN VILLAGE: PHASE 1A	HFA SHOP	\$47,110,518
INNOVATIVE URBAN VILLAGE: PHASE 1A	HPD ELLA	\$47,110,518
INNOVATIVE URBAN VILLAGE: PHASE 1A	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$115,402,459
INNOVATIVE URBAN VILLAGE: PHASE 1A	BROWNFIELD CLEANUP PROGRAM TAX CREDITS	\$28,133,000
INNOVATIVE URBAN VILLAGE: PHASE 1A	DEFERRED DEVELOPER FEE	\$5,853,943
JERICHO 158	HFA FIRST MORTGAGE	\$6,520,000
JERICHO 158	HFA SHOP	\$15,315,000
JERICHO 158	HCR/HPD ACCRUED INTEREST DURING CONSTRUCTION	\$2,992,863
JERICHO 158	HPD SHLP	\$15,598,795
JERICHO 158	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$32,082,356
JERICHO 158	RESO A	\$1,500,000
JERICHO 158	DEVELOPER FUNDED 3-MONTH OPERATING RESERVE	\$222,228
JERICHO 158	DEFERRED DEVELOPER FEE	\$1,448,110
1940 JEROME AVENUE (LA OLAZUL)	HFA FIRST MORTGAGE	\$8,335,000
1940 JEROME AVENUE (LA OLAZUL)	HFA SHOP	\$14,945,331
1940 JEROME AVENUE (LA OLAZUL)	HCR ACCRUED INTEREST DURING CONSTRUCTION	\$1,189,901
1940 JEROME AVENUE (LA OLAZUL)	HPD SHLP SUBSIDY	\$11,500,000
1940 JEROME AVENUE (LA OLAZUL)	SPONSOR LOAN (HPD FUTURE HOUSING INITIATIVE)	\$1,150,000
1940 JEROME AVENUE (LA OLAZUL)	HPD ACCRUED INTEREST DURING CONSTRUCTION	\$1,569,558
1940 JEROME AVENUE (LA OLAZUL)	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$35,069,193
1940 JEROME AVENUE (LA OLAZUL)	RETAIL CONDO SALE	\$4,000,000
1940 JEROME AVENUE (LA OLAZUL)	SPONSOR LOAN	\$1,400,000
1940 JEROME AVENUE (LA OLAZUL)	DEVELOPER FUNDED HPD REQUIRED OPERATING RESERVE	\$151,141
1940 JEROME AVENUE (LA OLAZUL)	DEFERRED DEVELOPER FEE	\$1,979,578
MARCUS GARVEY EXTENSION PHASE 2 - BUILDING G	HFA FIRST MORTGAGE	\$9,810,000
MARCUS GARVEY EXTENSION PHASE 2 - BUILDING G	HFA SHOP	\$16,606,132
MARCUS GARVEY EXTENSION PHASE 2 - BUILDING G	HCR ACCRUED INTEREST DURING CONSTRUCTION	\$1,071,729
MARCUS GARVEY EXTENSION PHASE 2 - BUILDING G	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$32,587,740
MARCUS GARVEY EXTENSION PHASE 2 - BUILDING G	STATE LOW INCOME HOUSING TAX CREDITS	\$13,998,600
MARCUS GARVEY EXTENSION PHASE 2 - BUILDING G	SOLAR/GEOTHERMAL TAX CREDITS	\$2,260,574
MARCUS GARVEY EXTENSION PHASE 2 - BUILDING G	DEFERRED DEVELOPER FEE	\$2,298,607
MARY THE QUEEN YONKERS	HFA FIRST MORTGAGE	\$6,260,000
MARY THE QUEEN YONKERS	HFA SHOP	\$13,150,000
MARY THE QUEEN YONKERS	HCR (SHOP)(SN) ACCRUED INTEREST DURING CONSTRUCTION	\$1,843,625
MARY THE QUEEN YONKERS	SPONSOR LOAN	\$1,500,000
MARY THE QUEEN YONKERS	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$20,809,837
MARY THE QUEEN YONKERS	SELLER NOTE	\$1,500,000
MARY THE QUEEN YONKERS	ADDITIONAL DEFERRED DEVELOPERS FEE	\$289,765
MARY THE QUEEN YONKERS	DEVELOPER FUNDED 3-MONTH OPERATING RESERVE	\$273,343
MARY THE QUEEN YONKERS	DEFERRED DEVELOPER FEE	\$1,617,215
MATINECOCK COURT	HFA FIRST MORTGAGE	\$18,350,000
MATINECOCK COURT	HFA NCP	\$28,176,984
MATINECOCK COURT	HCR ACCRUED INTEREST DURING CONSTRUCTION	\$2,113,274
MATINECOCK COURT	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$32,775,919
MATINECOCK COURT	STATE LOW INCOME HOUSING TAX CREDITS	\$3,599,280
MATINECOCK COURT	OPWDD	\$1,687,883
MATINECOCK COURT	ESD - REGIONAL COUNCIL CAPITAL FUND GRANT	\$1,000,000
MATINECOCK COURT	SUFFOLK COUNTY HOUSING OPPORTUNITY	\$3,625,000
MATINECOCK COURT	SUFFOLK COUNTY SOAR	\$600,000
MATINECOCK COURT	DEVELOPER FUNDED 1-MONTH OPERATING RESERVE	\$117,432
MATINECOCK COURT	DEFERRED DEVELOPER FEE	\$5,793,089
PARLIAMENT FAIRFIELD_RHA	HFA FIRST MORTGAGE	\$4,420,000
PARLIAMENT FAIRFIELD_RHA	HFA PHP	\$12,875,000
PARLIAMENT FAIRFIELD_RHA	HFA NCP	\$1,425,000
PARLIAMENT FAIRFIELD_RHA	HCR ACCRUED INTEREST DURING CONSTRUCTION	\$620,245
PARLIAMENT FAIRFIELD_RHA	CLEAN ENERGY INITIATIVE (CEI)	\$1,222,475
PARLIAMENT FAIRFIELD_RHA	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$17,221,796
PARLIAMENT FAIRFIELD_RHA	ROCHESTER CITY HOME	\$750,000
PARLIAMENT FAIRFIELD_RHA	RHA EXISTING RESERVES	\$123,559
PARLIAMENT FAIRFIELD_RHA	RHA CONTRIBUTION	\$150,000
PARLIAMENT FAIRFIELD_RHA	RHA CAPITAL LEASE FINANCING	\$5,288,469
PARLIAMENT FAIRFIELD_RHA	RHA CAPITAL LEASE ACCRUED INTEREST	\$297,476
PARLIAMENT FAIRFIELD_RHA	DEFERRED DEVELOPER FEE	\$918,145
ST. ANSELM	HFA FIRST MORTGAGE	\$12,130,000
ST. ANSELM	HFA SHOP	\$12,595,770
ST. ANSELM	HFA NCP	\$10,075,300
ST. ANSELM	HCR ACCRUED INTEREST DURING CONSTRUCTION	\$2,221,113
ST. ANSELM	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$39,177,042
ST. ANSELM	4TH MORTGAGE (SPONSOR LOAN-DEVELOPER FEE)	\$3,800,000
ST. ANSELM	3RD MORTGAGE SELLER NOTE IN HAND	\$3,900,000
ST. ANSELM	SOLAR EQUITY	\$163,784
ST. ANSELM	ACCRUED INTEREST ON SELLER NOTE	\$781,625
ST. ANSELM	NYSERDA	\$252,000
ST. ANSELM	DEFERRED DEVELOPER FEE	\$3,796,624
SUNLIGHT LANE	CPC FIRST MORTGAGE CONSTRUCTION LOAN	\$8,800,000

SUNLIGHT LANE	HFA NCP	\$15,210,000
SUNLIGHT LANE	NYSERDA NEW CONSTRUCTION	\$222,000
SUNLIGHT LANE	BUILDING OF EXCELLENCE	\$600,000
SUNLIGHT LANE	CPC SUBORDINATE C NOTE	\$4,079,712
TROY HA PORTFOLIO BUNDLE 1: GRISWOLD HTS.	HFA FIRST MORTGAGE (PHP)	\$2,410,000
TROY HA PORTFOLIO BUNDLE 1: GRISWOLD HTS.	HFA PHP	\$32,194,516
TROY HA PORTFOLIO BUNDLE 1: GRISWOLD HTS.	HCR ACCRUED INTEREST DURING CONSTRUCTION	\$1,150,643
TROY HA PORTFOLIO BUNDLE 1: GRISWOLD HTS.	SELLER NOTE	\$12,900,911
TROY HA PORTFOLIO BUNDLE 1: GRISWOLD HTS.	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$53,327,957
TROY HA PORTFOLIO BUNDLE 1: GRISWOLD HTS.	FEDERAL HISTORIC TAX CREDITS	\$16,514,086
TROY HA PORTFOLIO BUNDLE 1: GRISWOLD HTS.	STATE HISTORIC TAX CREDITS	\$14,658,571
TROY HA PORTFOLIO BUNDLE 1: GRISWOLD HTS.	INTERIM NOI	\$1,360,969
TROY HA PORTFOLIO BUNDLE 1: GRISWOLD HTS.	DEFERRED DEVELOPER FEE	\$1,661,116
THE ST. CLAIR	HFA FIRST MORTGAGE (VOLUME CAP)	\$8,400,000
THE ST. CLAIR	HFA NCP	\$10,640,000
THE ST. CLAIR	HCR ACCRUED INTEREST DURING CONSTRUCTION	\$649,930
THE ST. CLAIR	CEI	\$418,000
THE ST. CLAIR	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$22,721,730
THE ST. CLAIR	STATE LOW INCOME HOUSING TAX CREDITS	\$2,449,755
THE ST. CLAIR	CITY OF YONKERS HOME FUNDS	\$1,100,000
THE ST. CLAIR	WESTCHESTER ACQUISITION FUNDS	\$1
THE ST. CLAIR	BROWNFIELD TAX CREDIT EQUITY	\$9,702,564
THE ST. CLAIR	ARPA FUNDS/SPONSOR LOAN	\$1,500,000
THE ST. CLAIR	DEVELOPER FUNDED 3-MONTH OPERATING RESERVE	\$319,695
THE ST. CLAIR	DEFERRED DEVELOPER FEE	\$2,161,926
VITAL BK SITE K KINGSBROOK - UTICA CRESCENT	HFA FIRST MORTGAGE	\$32,040,000
VITAL BK SITE K KINGSBROOK - UTICA CRESCENT	HFA NCP	\$58,850,526
VITAL BK SITE K KINGSBROOK - UTICA CRESCENT	HFA MIHP	\$19,200,000
VITAL BK SITE K KINGSBROOK - UTICA CRESCENT	HFA FHTF	\$17,820,243
VITAL BK SITE K KINGSBROOK - UTICA CRESCENT	HCR ACCRUED INTEREST DURING CONSTRUCTION	\$6,333,558
VITAL BK SITE K KINGSBROOK - UTICA CRESCENT	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$101,515,417
VITAL BK SITE K KINGSBROOK - UTICA CRESCENT	STATE LOW INCOME HOUSING TAX CREDITS	\$5,249,475
VITAL BK SITE K KINGSBROOK - UTICA CRESCENT	MM CAPITAL CONTRIBUTION - OP. RES	\$502,510
VITAL BK SITE K KINGSBROOK - UTICA CRESCENT	MM CAPITAL CONTRIBUTION	\$2,235,000
VITAL BK SITE K KINGSBROOK - UTICA CRESCENT	DEFERRED DEVELOPER FEE	\$12,087,179
WYANDANCH BUILDING L	HFA FIRST MORTGAGE	\$24,490,000
WYANDANCH BUILDING L	HFA NCP	\$23,813,512
WYANDANCH BUILDING L	HFA FHTF	\$9,188,225
WYANDANCH BUILDING L	HCR ACCRUED INTEREST DURING CONSTRUCTION	\$2,243,230
WYANDANCH BUILDING L	TOWN OF BABYLON HOME FUND	\$500,000
WYANDANCH BUILDING L	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$59,398,879
WYANDANCH BUILDING L	STATE LOW INCOME HOUSING TAX CREDITS	\$5,024,498
WYANDANCH BUILDING L	SUFFOLK COUNTY WORKFORCE HOUSING LOAN	\$1,500,000
WYANDANCH BUILDING L	SUFFOLK COUNTY SOAR LOAN	\$525,000
WYANDANCH BUILDING L	SPONSOR LOAN	\$260,875
WYANDANCH BUILDING L	GP CONTRIBUTION	\$100
WYANDANCH BUILDING L	DEFERRED DEVELOPER FEE	\$7,872,118
LEWISBORO COMMONS	9% LIHTC EQUITY	\$9,637,455
LEWISBORO COMMONS	HOUSING TRUST FUND	\$5,250,000
LEWISBORO COMMONS	COMM PRES CORP (CPC)	\$3,319,550
LEWISBORO COMMONS	WESTCHESTER CO NHLA	\$2,310,000
LEWISBORO COMMONS	HOUSING PLAN 2: NEW CONSTRUCTION	\$1,854,999
LEWISBORO COMMONS	DEFERRED DEVELOPER FEE	\$1,220,059
LEWISBORO COMMONS	WESTCHESTER HOME	\$1,060,000
LEWISBORO COMMONS	NYSERDA	\$42,000
FEDERAL STREET AND SCATTERED SITES	9% LIHTC EQUITY	\$9,752,314
FEDERAL STREET AND SCATTERED SITES	PUBLIC HOUSING PRES (NON-HSG PLAN 2022 APPROP)	\$7,030,124
FEDERAL STREET AND SCATTERED SITES	SLIHC EQUITY	\$3,929,233
FEDERAL STREET AND SCATTERED SITES	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$2,034,855
FEDERAL STREET AND SCATTERED SITES	COMM PRES CORP (CPC)	\$1,999,000
FEDERAL STREET AND SCATTERED SITES	DEFERRED DEVELOPER FEE	\$1,459,821
FEDERAL STREET AND SCATTERED SITES	ROCHESTER HOME	\$250,000
FEDERAL STREET AND SCATTERED SITES	RHA EXSTING RESERVES	\$201,167
FEDERAL STREET AND SCATTERED SITES	RHA CONTRIBUTION	\$150,000
FEDERAL STREET AND SCATTERED SITES	NYSERDA INCENTIVES	\$85,500
FEDERAL STREET AND SCATTERED SITES	ESL	\$20,000
MOUNT HOPE PLAZA	9% LIHTC EQUITY	\$18,768,401
MOUNT HOPE PLAZA	WEBSTER	\$4,440,000
MOUNT HOPE PLAZA	HOUSING PLAN 1: SENIOR	\$3,000,000
MOUNT HOPE PLAZA	COUNTY GOV	\$2,750,000
MOUNT HOPE PLAZA	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$2,750,000
MOUNT HOPE PLAZA	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$2,230,000
MOUNT HOPE PLAZA	WESTCHESTER CO NHLA	\$2,100,000
MOUNT HOPE PLAZA	DEFERRED DEVELOPER FEE	\$1,904,648
MOUNT HOPE PLAZA	MOUNT HOPE AME ZION	\$1,028,840
MOUNT HOPE PLAZA	CITY OF WHITE PLAINS	\$400,000
MOUNT HOPE PLAZA	NYSERDA	\$196,000
VITAL BROOKLYN SITE I - PARK PLACE	9% LIHTC EQUITY	\$12,431,584
VITAL BROOKLYN SITE I - PARK PLACE	HOUSING TRUST FUND	\$5,500,000

VITAL BROOKLYN SITE I - PARK PLACE	SLIHC EQUITY	\$3,474,650
VITAL BROOKLYN SITE I - PARK PLACE	HOUSING PLAN 1: CIF	\$3,352,378
VITAL BROOKLYN SITE I - PARK PLACE	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$3,140,000
VITAL BROOKLYN SITE I - PARK PLACE	COMM PRES CORP (CPC)	\$2,500,000
VITAL BROOKLYN SITE I - PARK PLACE	FEDERAL HTF	\$1,709,744
VITAL BROOKLYN SITE I - PARK PLACE	SPONSOR LOAN	\$666,667
VITAL BROOKLYN SITE I - PARK PLACE	DEFERRED DEVELOPER FEE	\$643,556
VITAL BROOKLYN SITE I - PARK PLACE	NYSERDA	\$176,000
VITAL BROOKLYN SITE I - PARK PLACE	SOLAR TC EQUITY	\$26,927
VITAL BROOKLYN SITE I - PARK PLACE	COMMUNITY INVESTMENT FUND (CIF)	\$8,194
BLOCHER HOMES APARTMENTS	9% LIHTC EQUITY	\$21,212,134
BLOCHER HOMES APARTMENTS	OPWDD CAPITAL	\$5,194,766
BLOCHER HOMES APARTMENTS	HOUSING PLAN 1: SUPPORTIVE HOUSING	\$3,844,373
BLOCHER HOMES APARTMENTS	SLIHC EQUITY	\$3,155,474
BLOCHER HOMES APARTMENTS	WEBSTER BANK	\$2,660,000
BLOCHER HOMES APARTMENTS	DEFERRED DEVELOPER FEE	\$1,575,000
BLOCHER HOMES APARTMENTS	FHLB	\$1,500,000
BLOCHER HOMES APARTMENTS	T.AMHERST ARPA HOME	\$1,333,272
BLOCHER HOMES APARTMENTS	SELLER NOTE	\$1,235,000
BLOCHER HOMES APARTMENTS	TOWN OF AMHERST HOME	\$600,000
BLOCHER HOMES APARTMENTS	NYSRDA	\$372,000
CONCERN LOGAN	9% LIHTC EQUITY	\$17,818,218
CONCERN LOGAN	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$7,625,000
CONCERN LOGAN	FEDERAL HTF	\$6,132,560
CONCERN LOGAN	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$4,250,112
CONCERN LOGAN	SLIHC EQUITY	\$3,533,436
CONCERN LOGAN	SPONSOR LOAN	\$1,568,438
CONCERN LOGAN	LEVITICUS FUND	\$1,250,000
CONCERN LOGAN	OMH PDG GRANT	\$475,360
CONCERN LOGAN	DEFERRED DEVELOPER FEE	\$453,647
CONCERN LOGAN	FED SOLAR TC EQUITY	\$87,425
SARANAC LOFTS	9% LIHTC EQUITY	\$9,704,847
SARANAC LOFTS	SLIHC EQUITY	\$2,729,685
SARANAC LOFTS	HOUSING PLAN 1: MIDDLE INCOME HOUSING	\$2,400,000
SARANAC LOFTS	HOUSING TRUST FUND	\$2,400,000
SARANAC LOFTS	BROWNFIELD TAX CREDIT EQUITY	\$2,150,000
SARANAC LOFTS	WEBSTER BANK	\$1,820,000
SARANAC LOFTS	DOWNTOWN REVITALIZATION INITIATIVE	\$500,000
SARANAC LOFTS	FED ENERGY TC EQUITY	\$394,794
SARANAC LOFTS	DEFERRED DEVELOPER FEE	\$365,281
SARANAC LOFTS	NYSERDA	\$280,000
SARANAC LOFTS	HOUSING PLAN 1: CIF	\$199,951
MT. OLIVE SENIOR MANOR	9% LIHTC EQUITY	\$12,927,259
MT. OLIVE SENIOR MANOR	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$4,000,000
MT. OLIVE SENIOR MANOR	BROWNFIELD TAX CREDIT EQUITY	\$3,357,777
MT. OLIVE SENIOR MANOR	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$2,236,247
MT. OLIVE SENIOR MANOR	CITY OF BUFFALO HOME	\$2,009,204
MT. OLIVE SENIOR MANOR	FEDERAL HTF	\$1,406,016
MT. OLIVE SENIOR MANOR	SPONSOR LN (NYSERDA)	\$370,500
MT. OLIVE SENIOR MANOR	DEVELOPER EQUITY	\$40,000
VILLAGE GROVE	9% LIHTC EQUITY	\$10,829,619
VILLAGE GROVE	HOUSING TRUST FUND	\$3,000,000
VILLAGE GROVE	SLIHC EQUITY	\$2,979,964
VILLAGE GROVE	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$2,250,000
VILLAGE GROVE	COMM PRES CORP (CPC)	\$2,150,000
VILLAGE GROVE	HOUSING PLAN 1: CIF	\$2,100,000
VILLAGE GROVE	SPONSOR LOAN (CMF)	\$869,709
VILLAGE GROVE	NYSERDA-BOE(SPONSOR)	\$792,438
VILLAGE GROVE	DEFERRED DEVELOPER FEE	\$614,045
VILLAGE GROVE	TOMPKINS COUNTY HDF	\$300,000
VILLAGE GROVE	SPONSOR EQUITY CMRCL	\$283,333
VILLAGE GROVE	ESD (SPONSOR) CMRCL	\$250,000
VILLAGE GROVE	GEOTHERMAL EQUITY	\$239,976
VILLAGE GROVE	ARPA (SPONSOR) CMRCL	\$200,000
VILLAGE GROVE	NYSERDA (SPONSOR)	\$184,000
FREEDOM VILLAGE	9% LIHTC EQUITY	\$21,726,870
FREEDOM VILLAGE	NYC HPD SHLP	\$13,595,659
FREEDOM VILLAGE	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$7,250,000
FREEDOM VILLAGE	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$3,535,155
FREEDOM VILLAGE	MERCHANTS CAP CORP	\$2,720,000
FREEDOM VILLAGE	FEDERAL HTF	\$1,739,150
FREEDOM VILLAGE	HPD ACCRUED INTEREST	\$1,711,240
FREEDOM VILLAGE	SPONSOR LOAN	\$1,149,015
FREEDOM VILLAGE	DEFERRED DEVELOPER FEE	\$455,459
BOONE AVENUE APARTMENTS	9% LIHTC EQUITY	\$17,723,853
BOONE AVENUE APARTMENTS	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$6,875,818
BOONE AVENUE APARTMENTS	FEDERAL HTF	\$5,212,676
BOONE AVENUE APARTMENTS	BROWNFIELD TAX CREDIT EQUITY	\$3,362,748
BOONE AVENUE APARTMENTS	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$3,152,138

BOONE AVENUE APARTMENTS	HOUSING PLAN 1: SENIOR	\$2,390,000
BOONE AVENUE APARTMENTS	DEFERRED DEVELOPER FEE	\$927,813
BOONE AVENUE APARTMENTS	HHAP ACCRUED INTERES	\$291,573
BOONE AVENUE APARTMENTS	SPONSOR LOAN RESERVE	\$197,732
ALTA VISTA AT ST. JOSEPH'S PARK	9% LIHTC EQUITY	\$12,550,659
ALTA VISTA AT ST. JOSEPH'S PARK	HOUSING TRUST FUND	\$9,132,034
ALTA VISTA AT ST. JOSEPH'S PARK	SLIHC EQUITY	\$3,950,000
ALTA VISTA AT ST. JOSEPH'S PARK	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$2,628,082
ALTA VISTA AT ST. JOSEPH'S PARK	FEDERAL HTF	\$1,958,746
ALTA VISTA AT ST. JOSEPH'S PARK	COMM PRES CORP (CPC)	\$1,300,000
ALTA VISTA AT ST. JOSEPH'S PARK	DOWNTOWN REVITALIZATION INITIATIVE	\$1,185,000
ALTA VISTA AT ST. JOSEPH'S PARK	C. OF ROCHESTER HOME	\$1,000,000
ALTA VISTA AT ST. JOSEPH'S PARK	HOUSING PLAN 2: CIF	\$678,335
ALTA VISTA AT ST. JOSEPH'S PARK	DEFERRED DEVELOPER FEE	\$662,062
ALTA VISTA AT ST. JOSEPH'S PARK	CLEAN ENERGY INITIATIVE (CEI)	\$570,000
ALTA VISTA AT ST. JOSEPH'S PARK	SOLAR TC EQUITY	\$40,243
ALTA VISTA AT ST. JOSEPH'S PARK	PRIV SUBS	\$200
SILVER GARDENS	9% LIHTC EQUITY	\$10,527,327
SILVER GARDENS	HOUSING PLAN 2: SENIOR	\$5,000,000
SILVER GARDENS	FEDERAL HTF	\$1,757,520
SILVER GARDENS	SPONSOR LOAN	\$1,432,624
SILVER GARDENS	COMM PRES CORP (CPC)	\$1,400,000
SILVER GARDENS	ARPA - ULSTER CO	\$600,000
SILVER GARDENS	GEOTHERMAL TC EQUITY	\$592,532
SILVER GARDENS	CLEAN ENERGY INITIATIVE (CEI)	\$427,500
SILVER GARDENS	DEFERRED DEVELOPER FEE	\$313,930
SILVER GARDENS	45L TC EQUITY	\$51,864
JAMES L SIMMONS SENIOR APTS	9% LIHTC EQUITY	\$18,187,745
JAMES L SIMMONS SENIOR APTS	HOUSING PLAN 2: SENIOR	\$7,000,000
JAMES L SIMMONS SENIOR APTS	COM DEV TRUST (CDT)	\$6,800,000
JAMES L SIMMONS SENIOR APTS	BROWNFIELD TAX CREDIT EQUITY	\$5,675,842
JAMES L SIMMONS SENIOR APTS	WESTCHESTER NHL ACQ	\$2,700,000
JAMES L SIMMONS SENIOR APTS	C. OF YONKERS HOME	\$2,200,000
JAMES L SIMMONS SENIOR APTS	CITY OF YONKERS	\$1,500,000
JAMES L SIMMONS SENIOR APTS	DEFERRED DEVELOPER FEE	\$1,411,414
JAMES L SIMMONS SENIOR APTS	CLEAN ENERGY INITIATIVE (CEI)	\$705,000
JAMES L SIMMONS SENIOR APTS	FEDERAL HTF	\$641,818
JAMES L SIMMONS SENIOR APTS	CONIFER CONTR FOR AC	\$378,044
CASTLE III	9% LIHTC EQUITY	\$20,564,399
CASTLE III	HPD SHLP	\$9,789,132
CASTLE III	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$8,100,000
CASTLE III	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$6,998,467
CASTLE III	FEDERAL HTF	\$3,679,536
CASTLE III	DEFERRED DEVELOPER FEE	\$3,557,307
CASTLE III	NYSERDA SPONSOR LOAN	\$850,000
CASTLE III	SOLAR/ENERGY CREDIT	\$180,627
CASTLE III	GP CONTRIBUTION	\$100
OVAL WOOD DISH FACTORY	9% LIHTC EQUITY	\$10,764,789
OVAL WOOD DISH FACTORY	FED HIST TC EQUITY	\$6,374,795
OVAL WOOD DISH FACTORY	HOUSING TRUST FUND	\$5,241,865
OVAL WOOD DISH FACTORY	NYS HIST TC EQUITY	\$3,850,000
OVAL WOOD DISH FACTORY	SLIHC EQUITY	\$3,584,993
OVAL WOOD DISH FACTORY	HOME: NEW YORK STATE	\$2,133,135
OVAL WOOD DISH FACTORY	DOWNTOWN REVITALIZATION INITIATIVE	\$1,950,000
OVAL WOOD DISH FACTORY	LEVITICUS	\$1,860,000
OVAL WOOD DISH FACTORY	FEDERAL HTF	\$1,481,948
OVAL WOOD DISH FACTORY	HOUSING PLAN 1: CIF	\$500,000
OVAL WOOD DISH FACTORY	DEFERRED DEVELOPER FEE	\$458,879
OVAL WOOD DISH FACTORY	MNG MEMBER EQ	\$200
PITKIN AVENUE RESIDENCE	9% LIHTC EQUITY	\$9,466,787
PITKIN AVENUE RESIDENCE	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$4,620,000
PITKIN AVENUE RESIDENCE	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$3,891,404
PITKIN AVENUE RESIDENCE	FEDERAL HTF	\$2,759,652
PITKIN AVENUE RESIDENCE	HOUSING PLAN 1: AFFORDABLE NYC	\$1,000,152
PITKIN AVENUE RESIDENCE	DEFERRED DEVELOPER FEE	\$596,807
MANHATTAN VILLAGE @ BESTSELF	9% LIHTC EQUITY	\$9,627,746
MANHATTAN VILLAGE @ BESTSELF	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$6,062,576
MANHATTAN VILLAGE @ BESTSELF	9% LIHTC EQUITY	\$4,071,176
MANHATTAN VILLAGE @ BESTSELF	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$4,000,000
MANHATTAN VILLAGE @ BESTSELF	BROWNFIELD TAX CREDIT EQUITY	\$1,530,921
MANHATTAN VILLAGE @ BESTSELF	BROWNFIELD TAX CREDIT EQUITY	\$656,110
MANHATTAN VILLAGE @ BESTSELF	DEFERRED DEVELOPER FEE	\$546,382
MANHATTAN VILLAGE @ BESTSELF	C. OF BUFFALO HOME	\$427,500
MANHATTAN VILLAGE @ BESTSELF	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$92,323
MANHATTAN VILLAGE @ BESTSELF	C. OF BUFFALO HOME	\$47,500
ST. LEO SENIOR APARTMENTS	9% LIHTC EQUITY	\$7,497,619
ST. LEO SENIOR APARTMENTS	SLIHC EQUITY	\$2,854,159
ST. LEO SENIOR APARTMENTS	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$2,600,000
ST. LEO SENIOR APARTMENTS	HOUSING PLAN 1: CIF	\$1,689,928

ST. LEO SENIOR APARTMENTS	FEDERAL HTF	\$1,406,016
ST. LEO SENIOR APARTMENTS	DEFERRED DEVELOPER FEE	\$897,769
ST. LEO SENIOR APARTMENTS	SPONSOR LOAN	\$302,191
ST. LEO SENIOR APARTMENTS	MONROE CO HOME	\$300,000
ST. LEO SENIOR APARTMENTS	SPONS LOAN - NYSERDA	\$160,000
ST. LEO SENIOR APARTMENTS	EQUITY OTH	\$82,141
DANA LYON APARTMENTS	9% LIHTC EQUITY	\$9,565,741
DANA LYON APARTMENTS	HOUSING TRUST FUND	\$3,456,466
DANA LYON APARTMENTS	FED HIST TC EQUITY	\$2,723,723
DANA LYON APARTMENTS	NYS HIST TC EQUITY	\$2,243,067
DANA LYON APARTMENTS	SLIHC EQUITY	\$1,358,288
DANA LYON APARTMENTS	HOUSING PLAN 1: CIF	\$1,180,787
DANA LYON APARTMENTS	ENERGY INCENTIVE	\$76,500
DANA LYON APARTMENTS	DEFERRED DEVELOPER FEE	\$13,011
MOSAIC APARTMENTS	9% LIHTC EQUITY	\$11,140,223
MOSAIC APARTMENTS	FEDERAL HTF	\$5,788,560
MOSAIC APARTMENTS	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$4,349,650
MOSAIC APARTMENTS	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$4,040,719
MOSAIC APARTMENTS	SCHTADY METROPLEX	\$525,000
MOSAIC APARTMENTS	CLEAN ENERGY INITIATIVE (CEI)	\$330,000
MOSAIC APARTMENTS	DEPAUL SPONSOR LOAN	\$326,310
MOSAIC APARTMENTS	DEFERRED DEVELOPER FEE	\$311,890
MOSAIC APARTMENTS	OMH PROG DEV GRANT	\$226,200
MOSAIC APARTMENTS	CAP REG LAND BANK	\$200,000
EAST END LOFTS	9% LIHTC EQUITY	\$10,408,557
EAST END LOFTS	WEBSTER BANK	\$4,825,000
EAST END LOFTS	SLIHC EQUITY	\$3,193,914
EAST END LOFTS	HOUSING PLAN 1: MIDDLE INCOME HOUSING	\$2,450,000
EAST END LOFTS	HOUSING TRUST FUND	\$1,195,000
EAST END LOFTS	DEFERRED DEVELOPER FEE	\$1,070,809
EAST END LOFTS	ORANGE CO HOME	\$800,000
EAST END LOFTS	CONTRACTORS NOTE	\$651,388
EAST END LOFTS	HOUSING PLAN 2: CIF	\$435,000
EAST END LOFTS	GEOHERMAL TC	\$407,528
EAST END LOFTS	CLEAN ENERGY INITIATIVE (CEI)	\$363,000
EAST END LOFTS	FED HOMEBUILDER TC	\$61,374
ALEGRIA NORTH	9% LIHTC EQUITY	\$21,136,266
ALEGRIA NORTH	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$7,744,281
ALEGRIA NORTH	WEBSTER	\$7,250,000
ALEGRIA NORTH	DEFERRED DEVELOPER FEE	\$4,179,903
ALEGRIA NORTH	SLIHC EQUITY	\$3,571,780
ALEGRIA NORTH	HOME: NEW YORK STATE	\$2,212,257
ALEGRIA NORTH	FEDERAL HTF	\$1,166,125
ALEGRIA NORTH	SUFFOLK COUNTY ASSIST.	\$1,000,000
GLOVE CITY LOFTS	9% LIHTC EQUITY	\$11,526,045
GLOVE CITY LOFTS	WEBSTER BANK	\$3,450,000
GLOVE CITY LOFTS	SLIHC EQUITY	\$3,197,573
GLOVE CITY LOFTS	HOUSING PLAN 1: MIDDLE INCOME HOUSING	\$2,550,000
GLOVE CITY LOFTS	HOUSING TRUST FUND	\$2,000,000
GLOVE CITY LOFTS	DOWNTOWN REVITALIZATION INITIATIVE	\$1,250,000
GLOVE CITY LOFTS	DEFERRED DEVELOPER FEE	\$623,630
GLOVE CITY LOFTS	CLEAN ENERGY INITIATIVE (CEI)	\$412,500
GLOVE CITY LOFTS	GEOHERMAL TC	\$390,000
GLOVE CITY LOFTS	HOUSING PLAN 1: CIF	\$300,000
GLOVE CITY LOFTS	FED HOMEBUILDER TC	\$66,743
STATELY APARTMENTS	9% LIHTC EQUITY	\$14,612,340
STATELY APARTMENTS	SLIHC EQUITY	\$4,696,830
STATELY APARTMENTS	HOUSING TRUST FUND	\$3,125,000
STATELY APARTMENTS	FEDERAL HTF	\$2,979,424
STATELY APARTMENTS	REGIONS BANK	\$2,445,000
STATELY APARTMENTS	DEFERRED DEVELOPER FEE	\$634,298
STATELY APARTMENTS	HOUSING PLAN 2: CIF	\$486,409
STATELY APARTMENTS	CLEAN ENERGY INITIATIVE (CEI)	\$427,500
STATELY APARTMENTS	TOMPKINS COUNTY	\$100,000
35 BROADWAY VETERANS SUPPORTIVE HOUSING	9% LIHTC EQUITY	\$13,116,134
35 BROADWAY VETERANS SUPPORTIVE HOUSING	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$4,895,000
35 BROADWAY VETERANS SUPPORTIVE HOUSING	COMM PRES CORP (CPC)	\$3,740,993
35 BROADWAY VETERANS SUPPORTIVE HOUSING	SLIHC EQUITY	\$1,977,450
35 BROADWAY VETERANS SUPPORTIVE HOUSING	DEFERRED DEVELOPER FEE	\$1,919,832
35 BROADWAY VETERANS SUPPORTIVE HOUSING	CLEAN ENERGY INITIATIVE (CEI)	\$368,500
35 BROADWAY VETERANS SUPPORTIVE HOUSING	45L ENERGY TC EQUITY	\$61,634
35 BROADWAY VETERANS SUPPORTIVE HOUSING	NYSERDA CLEAN HEAT	\$55,000
35 BROADWAY VETERANS SUPPORTIVE HOUSING	NYSERDA EV MAKEREADY	\$36,000
CREEKSIDE LANDING	9% LIHTC EQUITY	\$8,774,071
CREEKSIDE LANDING	SLIHC EQUITY	\$5,008,993
CREEKSIDE LANDING	FEDERAL HTF	\$4,929,076
CREEKSIDE LANDING	HOUSING TRUST FUND	\$4,491,206
CREEKSIDE LANDING	SYRACUSE HOME ARP	\$2,200,000
CREEKSIDE LANDING	ARPA - C OF SYRACUSE	\$2,000,000

CREEKSIDE LANDING	SYRACUSE HOME	\$800,000
CREEKSIDE LANDING	DEFERRED DEVELOPER FEE	\$650,130
CREEKSIDE LANDING	DOWNTOWN REVITALIZATION INITIATIVE	\$500,000
CREEKSIDE LANDING	HOUSING PLAN 2: CIF	\$500,000
CREEKSIDE LANDING	CLEAN ENERGY INITIATIVE (CEI)	\$426,000
CREEKSIDE LANDING	ONONDAGA CO (MM EQ)	\$250,000
CREEKSIDE LANDING	MANAGING MEMB.EQUITY	\$199,146
CREEKSIDE LANDING	SPCL MBR CONTRIBUTN	\$200
BARGAIN GROCERY TROY	ESD GRANT	\$2,000,000
BARGAIN GROCERY TROY	HOUSING PLAN 2: CIF	\$2,000,000
BARGAIN GROCERY TROY	NMTC EQUITY	\$1,511,850
BARGAIN GROCERY TROY	HTC EQUITY	\$1,068,000
BARGAIN GROCERY TROY	PROJECT EQUITY	\$789,000
BARGAIN GROCERY TROY	CITY OF TROY GRANT	\$400,000
547 RIVER ROCK GYM	M&T BANK	\$13,400,600
547 RIVER ROCK GYM	HTC EQUITY	\$5,283,458
547 RIVER ROCK GYM	IMPACT FUND - LP	\$3,040,000
547 RIVER ROCK GYM	HOUSING PLAN 2: CIF	\$2,000,000
547 RIVER ROCK GYM	NMTC EQUITY	\$1,013,469
547 RIVER ROCK GYM	DEVELOPER EQUITY	\$760,000
547 RIVER ROCK GYM	ESD	\$200,000
SOUTHRIDGE LANDING	9% LIHTC EQUITY	\$11,559,101
SOUTHRIDGE LANDING	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$4,220,000
SOUTHRIDGE LANDING	HOUSING TRUST FUND	\$3,220,000
SOUTHRIDGE LANDING	SLIHC EQUITY	\$2,080,538
SOUTHRIDGE LANDING	FEDERAL HTF	\$2,056,202
SOUTHRIDGE LANDING	COMM PRES CORP (CPC)	\$1,550,000
SOUTHRIDGE LANDING	DEFERRED DEVELOPER FEE	\$769,292
SOUTHRIDGE LANDING	CLEAN ENERGY INITIATIVE (CEI)	\$341,000
SOUTHRIDGE LANDING	NYSERDA - SOLAR	\$76,800
HOMESTEADS ON GRAND	9% LIHTC EQUITY	\$15,232,086
HOMESTEADS ON GRAND	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$4,620,000
HOMESTEADS ON GRAND	BROWNFIELD TAX CREDIT EQUITY	\$3,591,490
HOMESTEADS ON GRAND	SLIHC EQUITY	\$3,333,421
HOMESTEADS ON GRAND	HOUSING TRUST FUND	\$1,340,898
HOMESTEADS ON GRAND	HOUSING PLAN 2: CIF	\$1,059,866
HOMESTEADS ON GRAND	DEFERRED DEVELOPER FEE	\$970,083
HOMESTEADS ON GRAND	ARPA VIA T. OF UNION	\$800,000
HOMESTEADS ON GRAND	CLEAN ENERGY INITIATIVE (CEI)	\$396,000
HOMESTEADS ON GRAND	SPONSOR LOAN - COMM	\$189,505
1546 EAST NEW YORK AVENUE	9% LIHTC EQUITY	\$22,162,778
1546 EAST NEW YORK AVENUE	HPD SHLP	\$11,875,000
1546 EAST NEW YORK AVENUE	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$10,735,000
1546 EAST NEW YORK AVENUE	WEBSTER BANK	\$5,818,807
1546 EAST NEW YORK AVENUE	HOUSING PLAN 2: CIF	\$1,972,720
1546 EAST NEW YORK AVENUE	DEFERRED DEVELOPER FEE	\$1,375,721
1546 EAST NEW YORK AVENUE	HPD INTEREST	\$1,326,833
1546 EAST NEW YORK AVENUE	NYC RESO. A	\$1,000,000
1546 EAST NEW YORK AVENUE	CLEAN ENERGY INITIATIVE (CEI)	\$522,500
1546 EAST NEW YORK AVENUE	FHLB	\$301,667
THE HAVEN AT LATHAM	9% LIHTC EQUITY	\$15,977,717
THE HAVEN AT LATHAM	HOUSING PLAN 2: NEW CONSTRUCTION	\$4,348,010
THE HAVEN AT LATHAM	SLIHC EQUITY	\$3,560,657
THE HAVEN AT LATHAM	COMM PRES CORP (CPC)	\$2,831,900
THE HAVEN AT LATHAM	HOUSING PLAN 2: NEW CONSTRUCTION	\$2,368,206
THE HAVEN AT LATHAM	DEFERRED DEVELOPER FEE	\$600,000
THE HAVEN AT LATHAM	CLEAN ENERGY INITIATIVE (CEI)	\$357,500
JUNIPER APARTMENTS	9% LIHTC EQUITY	\$12,870,000
JUNIPER APARTMENTS	HOUSING PLAN 2: NEW CONSTRUCTION	\$5,506,911
JUNIPER APARTMENTS	SLIHC EQUITY	\$4,468,666
JUNIPER APARTMENTS	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$3,935,000
JUNIPER APARTMENTS	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$2,669,234
JUNIPER APARTMENTS	HOME: NEW YORK STATE	\$1,829,434
JUNIPER APARTMENTS	DEFERRED DEVELOPER FEE	\$856,649
JUNIPER APARTMENTS	COMM PRES CORP (CPC)	\$600,000
JUNIPER APARTMENTS	ERIE CO HOME ARP	\$500,000
JUNIPER APARTMENTS	CLEAN ENERGY INITIATIVE (CEI)	\$487,500
JUNIPER APARTMENTS	NYSERDA CLEAN HEAT	\$101,723
HARMONY HALL SENIOR HOUSING	9% LIHTC EQUITY	\$10,322,400
HARMONY HALL SENIOR HOUSING	HOUSING PLAN 2: SENIOR	\$4,752,314
HARMONY HALL SENIOR HOUSING	SLIHC EQUITY	\$2,345,000
HARMONY HALL SENIOR HOUSING	WEBSTER BANK	\$1,641,926
HARMONY HALL SENIOR HOUSING	DEFERRED DEVELOPER FEE	\$398,215
HARMONY HALL SENIOR HOUSING	CLEAN ENERGY INITIATIVE (CEI)	\$382,500
HARMONY HALL SENIOR HOUSING	SOLAR TC EQUITY	\$102,500
OLYMPIA TERRACE	9% LIHTC EQUITY	\$9,733,053
OLYMPIA TERRACE	HOUSING PLAN 2: PUBLIC HOUSING PRES	\$5,000,000
OLYMPIA TERRACE	SLIHC EQUITY	\$3,050,746
OLYMPIA TERRACE	AUBURN HA - MORTGAGE	\$2,920,000

OLYMPIA TERRACE	CLEAN ENERGY INITIATIVE (CEI)	\$1,250,000
OLYMPIA TERRACE	AUBURN HSG AUTH	\$1,000,000
OLYMPIA TERRACE	DEFERRED DEVELOPER FEE	\$771,173
CHURCHVIEW COMMONS	9% LIHTC EQUITY	\$12,427,156
CHURCHVIEW COMMONS	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$3,100,000
CHURCHVIEW COMMONS	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$2,820,000
CHURCHVIEW COMMONS	SLIHC EQUITY	\$2,547,247
CHURCHVIEW COMMONS	FEDERAL HTF	\$2,500,000
CHURCHVIEW COMMONS	HOME: NEW YORK STATE	\$1,565,183
CHURCHVIEW COMMONS	DEFERRED DEVELOPER FEE	\$532,293
CHURCHVIEW COMMONS	CLEAN ENERGY INITIATIVE (CEI)	\$247,500
CHURCHVIEW COMMONS	NYSERDA SOLAR	\$203,400
CHURCHVIEW COMMONS	SOLAR EQUITY	\$155,555
CHURCHVIEW COMMONS	ESL GRANT VIA PDC	\$150,000
CHURCHVIEW COMMONS	MONROE CO HOME	\$150,000
COLD SPRING	9% LIHTC EQUITY	\$8,613,000
COLD SPRING	SLIHC EQUITY	\$5,553,231
COLD SPRING	HOUSING PLAN 2: MIDDLE INCOME HOUSING	\$2,900,000
COLD SPRING	DOWNTOWN REVITALIZATION INITIATIVE	\$2,500,000
COLD SPRING	HOME: NEW YORK STATE	\$2,340,923
COLD SPRING	HOUSING TRUST FUND	\$1,795,000
COLD SPRING	FEDERAL HTF	\$1,388,317
COLD SPRING	COMM PRES CORP (CPC)	\$1,110,000
COLD SPRING	GEOTHERMAL TC EQUITY	\$472,555
COLD SPRING	CLEAN ENERGY INITIATIVE (CEI)	\$420,000
COLD SPRING	DEFERRED DEVELOPER FEE	\$384,798
COLD SPRING	GREENE CO GEN FUNDS	\$175,000
COLD SPRING	NYSERDA CLEAN HEAT	\$108,200
THE NEST	9% LIHTC EQUITY	\$18,161,535
THE NEST	SLIHC EQUITY	\$5,897,497
THE NEST	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$4,548,361
THE NEST	BROWNFIELD TAX CREDIT EQUITY	\$3,492,395
THE NEST	DEFERRED DEVELOPER FEE	\$1,409,363
THE NEST	HOUSING PLAN 2: NEW CONSTRUCTION	\$1,405,669
THE NEST	HOUSING PLAN 2: CIF	\$1,394,118
THE NEST	HOUSING TRUST FUND	\$1,058,046
THE NEST	NYS ESD - USAN GRANT	\$1,000,000
THE NEST	CLEAN ENERGY INITIATIVE (CEI)	\$547,500
THE NEST	NYS ESD GRANT	\$320,000
THE NEST	SOLAR TC EQUITY	\$38,320
EASTWOOD HEIGHTS REHABILITATION	9% LIHTC EQUITY	\$9,838,400
EASTWOOD HEIGHTS REHABILITATION	HOUSING PLAN 2: SENIOR	\$6,500,000
EASTWOOD HEIGHTS REHABILITATION	SLIHC EQUITY	\$3,369,887
EASTWOOD HEIGHTS REHABILITATION	FEDERAL HTF	\$2,776,634
EASTWOOD HEIGHTS REHABILITATION	ROSE COMM. CAPITAL	\$1,400,000
EASTWOOD HEIGHTS REHABILITATION	CLEAN ENERGY INITIATIVE (CEI)	\$662,500
EASTWOOD HEIGHTS REHABILITATION	DEFERRED DEVELOPER FEE	\$289,128
EASTWOOD HEIGHTS REHABILITATION	NYS AG NYS-POP	\$130,893
SOUTH STREET APARTMENTS	9% LIHTC EQUITY	\$13,050,000
SOUTH STREET APARTMENTS	HOUSING TRUST FUND	\$3,632,203
SOUTH STREET APARTMENTS	SLIHC EQUITY	\$3,231,792
SOUTH STREET APARTMENTS	COMM PRES CORP (CPC)	\$3,038,727
SOUTH STREET APARTMENTS	HOUSING PLAN 2: CIF	\$630,000
SOUTH STREET APARTMENTS	DEFERRED DEVELOPER FEE	\$620,410
SOUTH STREET APARTMENTS	CLEAN ENERGY INITIATIVE (CEI)	\$385,000
SOUTH STREET APARTMENTS	DEVELOPER EQUITY	\$331,101
TRUE NORTH APARTMENTS	9% LIHTC EQUITY	\$16,929,213
TRUE NORTH APARTMENTS	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$5,515,000
TRUE NORTH APARTMENTS	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$4,195,000
TRUE NORTH APARTMENTS	FEDERAL HTF	\$3,922,764
TRUE NORTH APARTMENTS	SLIHC EQUITY	\$2,549,314
TRUE NORTH APARTMENTS	HOUSING PLAN 2: CIF	\$2,000,000
TRUE NORTH APARTMENTS	SPONSOR LOAN -DEPAUL	\$775,487
TRUE NORTH APARTMENTS	DEFERRED DEVELOPER FEE	\$756,135
TRUE NORTH APARTMENTS	C. OF ROCHESTER HOME	\$750,000
TRUE NORTH APARTMENTS	C. OF ROCH OPIOID	\$500,000
TRUE NORTH APARTMENTS	COMM PRES CORP (CPC)	\$425,000
TRUE NORTH APARTMENTS	CLEAN ENERGY INITIATIVE (CEI)	\$385,000
APARTMENTS AT MILL & MAIN	9% LIHTC EQUITY	\$13,390,745
APARTMENTS AT MILL & MAIN	FEDERAL HTF	\$6,346,592
APARTMENTS AT MILL & MAIN	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$5,057,500
APARTMENTS AT MILL & MAIN	N COUNTRY HOME CONS.	\$900,000
APARTMENTS AT MILL & MAIN	45L, GEO, SOL TC EQ	\$730,943
APARTMENTS AT MILL & MAIN	DEFERRED DEVELOPER FEE	\$495,507
APARTMENTS AT MILL & MAIN	CLEAN ENERGY INITIATIVE (CEI)	\$346,500
COLVIN AVENUE COMMONS	9% LIHTC EQUITY	\$17,260,125
COLVIN AVENUE COMMONS	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$4,055,000
COLVIN AVENUE COMMONS	SLIHC EQUITY	\$3,324,662
COLVIN AVENUE COMMONS	WEBSTER BANK	\$1,828,000

COLVIN AVENUE COMMONS	HOUSING TRUST FUND	\$1,000,000
COLVIN AVENUE COMMONS	HOUSING PLAN 2: CIF	\$866,000
COLVIN AVENUE COMMONS	DEFERRED DEVELOPER FEE	\$776,578
COLVIN AVENUE COMMONS	GEOTHERMAL TC EQUITY	\$716,690
COLVIN AVENUE COMMONS	CLEAN ENERGY INITIATIVE (CEI)	\$346,500
COLVIN AVENUE COMMONS	SPONSOR LOAN - COMM	\$234,348
COLVIN AVENUE COMMONS	C. OF ALBANY HOME	\$200,000
SENIOR HOUSING AT THE BEECHES	9% LIHTC EQUITY	\$8,723,121
SENIOR HOUSING AT THE BEECHES	HOUSING PLAN 2: SENIOR	\$4,284,882
SENIOR HOUSING AT THE BEECHES	FED-NYS HIST TC EQU	\$2,777,236
SENIOR HOUSING AT THE BEECHES	CF OF HERK & ONEIDA	\$475,000
SENIOR HOUSING AT THE BEECHES	CLEAN ENERGY INITIATIVE (CEI)	\$426,500
SENIOR HOUSING AT THE BEECHES	DEFERRED DEVELOPER FEE	\$271,758
SENIOR HOUSING AT THE BEECHES	ROME COMM FOUNDATION	\$5,000
SILVER CREEK SENIOR HOUSING	9% LIHTC EQUITY	\$10,547,143
SILVER CREEK SENIOR HOUSING	SLIHC EQUITY	\$3,287,444
SILVER CREEK SENIOR HOUSING	HOUSING PLAN 2: SENIOR	\$2,748,359
SILVER CREEK SENIOR HOUSING	HOME: NEW YORK STATE	\$2,181,641
SILVER CREEK SENIOR HOUSING	NYS ESD - RESTORE NY	\$1,000,000
SILVER CREEK SENIOR HOUSING	COMM PRES CORP (CPC)	\$831,060
SILVER CREEK SENIOR HOUSING	DEFERRED DEVELOPER FEE	\$298,101
SILVER CREEK SENIOR HOUSING	CLEAN ENERGY INITIATIVE (CEI)	\$297,000
PLAYTER GARDENS AT THE MARKET	9% LIHTC EQUITY	\$13,297,670
PLAYTER GARDENS AT THE MARKET	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$5,305,000
PLAYTER GARDENS AT THE MARKET	SLIHC EQUITY	\$3,548,283
PLAYTER GARDENS AT THE MARKET	CITIZENS BANK	\$2,250,000
PLAYTER GARDENS AT THE MARKET	DOWNTOWN REVITALIZATION INITIATIVE	\$550,000
PLAYTER GARDENS AT THE MARKET	CLEAN ENERGY INITIATIVE (CEI)	\$401,500
PLAYTER GARDENS AT THE MARKET	DEFERRED DEVELOPER FEE	\$197,846
PLAYTER GARDENS AT THE MARKET	SOLAR TC EQUITY	\$196,224
PLAYTER GARDENS AT THE MARKET	NYSERDA SOLAR	\$127,680
PLAYTER GARDENS AT THE MARKET	FEDERAL 45L EQUITY	\$72,990
ADMIRAL HALSEY SENIOR VILLAGE II	9% LIHTC EQUITY	\$13,156,000
ADMIRAL HALSEY SENIOR VILLAGE II	HOUSING PLAN 2: SENIOR	\$6,706,231
ADMIRAL HALSEY SENIOR VILLAGE II	SLIHC EQUITY	\$3,898,019
ADMIRAL HALSEY SENIOR VILLAGE II	BANK OF AMERICA	\$2,895,000
ADMIRAL HALSEY SENIOR VILLAGE II	DEFERRED DEVELOPER FEE	\$506,892
ROCKVILLE MANOR	9% LIHTC EQUITY	\$13,204,854
ROCKVILLE MANOR	HOUSING PLAN 2: PUBLIC HOUSING PRES	\$5,200,000
ROCKVILLE MANOR	SELLER'S NOTE	\$4,370,000
ROCKVILLE MANOR	SLIHC EQUITY	\$3,576,780
ROCKVILLE MANOR	WEBSTER BANK	\$2,755,000
ROCKVILLE MANOR	NASSAU CO HOME	\$1,700,000
ROCKVILLE MANOR	CLEAN ENERGY INITIATIVE (CEI)	\$625,000
ROCKVILLE MANOR	CASHFLOW FROM OPERATIONS	\$599,499
ROCKVILLE MANOR	DEFERRED DEVELOPER FEE	\$543,051
BEECHWOOD FAMILY APARTMENTS	9% LIHTC EQUITY	\$14,857,081
BEECHWOOD FAMILY APARTMENTS	SLIHC EQUITY	\$3,127,500
BEECHWOOD FAMILY APARTMENTS	HOUSING PLAN 2: NEW CONSTRUCTION	\$3,095,068
BEECHWOOD FAMILY APARTMENTS	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$2,345,258
BEECHWOOD FAMILY APARTMENTS	COMM PRES CORP (CPC)	\$1,500,000
BEECHWOOD FAMILY APARTMENTS	C. OF ROCHESTER HOME	\$600,000
BEECHWOOD FAMILY APARTMENTS	CONNECTED COMM'S	\$550,000
BEECHWOOD FAMILY APARTMENTS	FEDERAL HTF	\$537,802
BEECHWOOD FAMILY APARTMENTS	DEFERRED DEVELOPER FEE	\$304,266
BEECHWOOD FAMILY APARTMENTS	CLEAN ENERGY INITIATIVE (CEI)	\$297,000
MEDFORD GARDENS	9% LIHTC EQUITY	\$17,547,300
MEDFORD GARDENS	HOMELESS HOUSING AND ASSISTANCE PROGRAM	\$7,990,000
MEDFORD GARDENS	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$6,685,000
MEDFORD GARDENS	FEDERAL HTF	\$3,641,689
MEDFORD GARDENS	SLIHC EQUITY	\$2,115,971
MEDFORD GARDENS	HOME: NEW YORK STATE	\$793,324
MEDFORD GARDENS	DEFERRED DEVELOPER FEE	\$410,256
CLINTON SQUARE STUDIOS	9% LIHTC EQUITY	\$17,490,399
CLINTON SQUARE STUDIOS	SLIHC EQUITY	\$3,500,000
CLINTON SQUARE STUDIOS	DOWNTOWN REVITALIZATION INITIATIVE	\$2,000,000
CLINTON SQUARE STUDIOS	HOUSING PLAN 2: CIF	\$2,000,000
CLINTON SQUARE STUDIOS	COMM PRES CORP (CPC)	\$1,800,000
CLINTON SQUARE STUDIOS	CAPITAL REPERTORY CO	\$1,000,000
CLINTON SQUARE STUDIOS	HOUSING TRUST FUND	\$450,000
CLINTON SQUARE STUDIOS	CLEAN ENERGY INITIATIVE (CEI)	\$427,500
CLINTON SQUARE STUDIOS	DEFERRED DEVELOPER FEE	\$331,441
19-19 CORNAGA AVENUE	9% LIHTC EQUITY	\$18,805,116
19-19 CORNAGA AVENUE	HPD SHLP	\$11,500,000
19-19 CORNAGA AVENUE	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$8,307,242
19-19 CORNAGA AVENUE	FEDERAL HTF	\$5,000,000
19-19 CORNAGA AVENUE	BANK OF AMERICA	\$3,108,000
19-19 CORNAGA AVENUE	SLIHC EQUITY	\$2,348,262
19-19 CORNAGA AVENUE	DEF ACCRUED INTEREST	\$1,299,788

19-19 CORNAGA AVENUE	DEFERRED DEVELOPER FEE	\$1,016,419
HOOPER ROAD APARTMENTS	9% LIHTC EQUITY	\$13,297,670
HOOPER ROAD APARTMENTS	HOUSING PLAN 2: SENIOR	\$6,681,779
HOOPER ROAD APARTMENTS	HOUSING PLAN 2: NEW CONSTRUCTION	\$4,275,000
HOOPER ROAD APARTMENTS	SLIHC EQUITY	\$2,691,249
HOOPER ROAD APARTMENTS	HOME: NEW YORK STATE	\$991,655
HOOPER ROAD APARTMENTS	HOUSING PLAN 2: SUPPORTIVE HOUSING	\$720,000
HOOPER ROAD APARTMENTS	CLEAN ENERGY INITIATIVE (CEI)	\$440,000
HOOPER ROAD APARTMENTS	DEFERRED DEVELOPER FEE	\$277,644
HOOPER ROAD APARTMENTS	BROOME COUNTY FUNDS	\$200,000
753 CLASSON AVE	HFA MLLP	\$49,567,406
754 CLASSON AVE	CLEAN ENERGY INITIATIVE (CEI)	\$1,737,500
VBK BDC BUILDINGS I & J	HFA NCP	\$13,502,200
HARRISON PLACE LOFTS	HFA FIRST MORTGAGE	\$2,720,000
HARRISON PLACE LOFTS	HFA NCP	\$7,996,999
HARRISON PLACE LOFTS	HTFC CIF	\$2,000,000
HARRISON PLACE LOFTS	HCR ACCRUED INTEREST DURING CONSTRUCTION	\$206,126
HARRISON PLACE LOFTS	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$17,053,244
HARRISON PLACE LOFTS	FEDERAL HISTORIC TAX CREDITS	\$8,566,587
HARRISON PLACE LOFTS	STATE HISTORIC TAX CREDITS	\$3,499,650
HARRISON PLACE LOFTS	BTC EQUITY	\$6,320,000
HARRISON PLACE LOFTS	ESD DOWNTOWN REVITALIZATION FUNDS	\$955,000
HARRISON PLACE LOFTS	CEI FUNDING	\$1,025,000
HARRISON PLACE LOFTS	DEFERRED DEVELOPER FEE	\$792,073
COURT STREET APTS./HELIO HEALTH	HFA FIRST MORTGAGE (SHOP)	\$700,000
COURT STREET APTS./HELIO HEALTH	HFA SHOP	\$14,772,201
COURT STREET APTS./HELIO HEALTH	HCR ACCRUED INTEREST DURING CONSTRUCTION	\$980,632
COURT STREET APTS./HELIO HEALTH	HHAP	\$6,060,000
COURT STREET APTS./HELIO HEALTH	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$14,891,008
COURT STREET APTS./HELIO HEALTH	FEDERAL HISTORIC TAX CREDITS	\$4,624,347
COURT STREET APTS./HELIO HEALTH	SPONSOR LOAN	\$1,000,000
COURT STREET APTS./HELIO HEALTH	CEI	\$1,170,500
COURT STREET APTS./HELIO HEALTH	DEVELOPER FUNDED 3-MONTH OPERATING RESERVE	\$224,305
COURT STREET APTS./HELIO HEALTH	DEFERRED DEVELOPER FEE	\$1,231,728
MARCUS GARVEY EXTENSION PHASE 2 - BLDGS C&E	HFA FIRST MORTGAGE	\$10,190,000
MARCUS GARVEY EXTENSION PHASE 2 - BLDGS C&E	HFA SHOP	\$19,901,178
MARCUS GARVEY EXTENSION PHASE 2 - BLDGS C&E	HPD SHLP	\$22,261,465
MARCUS GARVEY EXTENSION PHASE 2 - BLDGS C&E	HCR ACCRUED INTEREST DURING CONSTRUCTION	\$3,347,878
MARCUS GARVEY EXTENSION PHASE 2 - BLDGS C&E	FEDERAL LOW INCOME HOUSING TAX CREDITS	\$52,056,554
MARCUS GARVEY EXTENSION PHASE 2 - BLDGS C&E	STATE LOW INCOME HOUSING TAX CREDITS	\$14,398,560
MARCUS GARVEY EXTENSION PHASE 2 - BLDGS C&E	GEOHERMAL TAX CREDITS	\$593,676
MARCUS GARVEY EXTENSION PHASE 2 - BLDGS C&E	SPONSOR LOAN	\$1,436,900
MARCUS GARVEY EXTENSION PHASE 2 - BLDGS C&E	DEFERRED DEVELOPER FEE	\$1,820,000