



| Deal Stages | # of Deals | Amount (\$MM) | Year | # of Deals | Volume (\$MM) |
|--------------|------------|---------------|--------------|------------|-----------------|
| Logged | 0 | \$0 | 2026 | 0 | \$0 |
| Quote | 0 | \$0 | 2025 | 1 | \$58 |
| Term Sheet | 0 | \$0 | 2024 | 94 | \$5,544 |
| App. Issued | 0 | \$0 | 2023 | 167 | \$7,307 |
| UW | 0 | \$0 | 2022 | 83 | \$2,344 |
| On Hold | 0 | \$0 | 2021 | 50 | \$1,309 |
| Total Closed | 425 | \$17,523 | 2020 | 14 | \$498 |
| 2026 YTD | 0 | \$0 | 2019 | 12 | \$347 |
| 2025 Closed | 1 | \$58 | 2018 | 4 | \$115 |
| | | | Total | 425 | \$17,523 |

■ Logged
 ■ Quote
 ■ Term Sheet
 ■ App. Issued
 ■ UW

| Deal Source | | Received Date | Team Lead | Deal Lead | Deal Support | Status | Property Name | City | State | ZIP Code | MSA | Sponsor | Company | Producer | Fixed / Floating | Loan Purpose | Bridge Type | Property Subtype | # of Units | Year Built | Curr. Occ. | Loan Amount (\$MM) | Initial Funding (\$MM) | Future Funding (\$MM) | Loan Terms (Months) | S + | SOFR Floor | LTC | As-Is LTV | As-Is DY | Stab. DY | Loan Fee | Date Quoted | App Signed Date | Close Date | # Days Signed | Notes |
|-------------|--|---------------|-----------|-----------|--------------|--------|-------------------------------|----------|-------|----------|---------------------|-----------------------|--------------------|----------------|------------------|--------------|-------------------|------------------|------------|------------|------------|--------------------|------------------------|-----------------------|---------------------|-----|------------|-----|-----------|----------|----------|----------|-------------|-----------------|------------|---------------|-------|
| Deal Source | | 2/12/25 | TK | CL | RD | Closed | Apartments at Sanatoga Greene | Sanatoga | PA | 19464 | Montgomery County-E | Castle Drawbridge LLC | Willow Bridge Prop | Jason Gaccione | Floating | Ref. | Pre-stabilization | Midrise | 310 | 2023 | 92.3% | \$58.0 | \$58.0 | \$0.0 | 2 | 250 | 2.50% | 0% | 69.2% | 6.4% | 7.5% | 1.00% | | | 4/11/25 | | |