Project Name	Relationship Manager	Bond Trustee Company	CUSIP #	Series	Calendar Year of Issuance	Date of Bond Issuance	Issuance Amount	Date of Maturity	Rate Type Description - 1 for Fixed, 2 for Variable	Variable Rate Minimum for CY2025	Variable Rate Maximum for CY2025	Fixed Rate **For Serial Rates please enter amounts in Variable Rate Columns (N-0)	Tax Status: 1 for Taxable, 2 for Tax Exempt, 3 for Triple Tax Exempt	Beginning Balance CY2025 - as of 1/1/2025	Ending Balance CY2025 - as of 12/31/2025	Bond status - please enter 1 for Performing, 2 for Retired, 3 for Default	Bond status - please enter 4 for Redemption in Full, 5 for Partial Redemption, 6 for Defeasance, 7 for Partial Defeasance, 8 for Sinking Fund Payment 9 for Serial Maturity 10 Calls 11 Refinancings 12 Refundings	Date of Action referred to in previous column for action codes 2-8	Bond Payment Dates - Principal Payments Only
TCR - The Museum of Modern Art	Henry Ortiz	Bank of New York Mellon	649717SY2	Series 2016-One-E	2016	8/2/2016	$ 15,320,000.00	4/1/2025	1	N/A	N/A	4.000%	3	$ 15,320,000.00	$ -	2	8	4/1/2025	4/1/2025
TCR - The Museum of Modern Art	Henry Ortiz	Bank of New York Mellon	649717SZ9	Series 2016-One-E	2016	8/2/2016	$ 60,935,000.00	4/1/2026	1	N/A	N/A	4.000%	3	$ 60,935,000.00	$ 60,935,000.00	1	N/A	N/A	N/A
TCR - The Museum of Modern Art	Henry Ortiz	Bank of New York Mellon	649717TA3	Series 2016-One-E	2016	8/2/2016	$ 16,285,000.00	4/1/2027	1	N/A	N/A	4.000%	3	$ 16,285,000.00	$ 16,285,000.00	1	N/A	N/A	N/A
TCR - The Museum of Modern Art	Henry Ortiz	Bank of New York Mellon	649717TB1	Series 2016-One-E	2016	8/2/2016	$ 16,745,000.00	4/1/2028	1	N/A	N/A	4.000%	3	$ 16,745,000.00	$ 16,745,000.00	1	N/A	N/A	N/A
TCR - The Museum of Modern Art	Henry Ortiz	Bank of New York Mellon	649717TC9	Series 2016-One-E	2016	8/2/2016	$ 17,245,000.00	4/1/2029	1	N/A	N/A	4.000%	3	$ 17,245,000.00	$ 17,245,000.00	1	N/A	N/A	N/A
TCR - The Museum of Modern Art	Henry Ortiz	Bank of New York Mellon	649717TD7	Series 2016-One-E	2016	8/2/2016	$ 17,765,000.00	4/1/2030	1	N/A	N/A	4.000%	3	$ 17,765,000.00	$ 17,765,000.00	1	N/A	N/A	N/A
TCR - The Museum of Modern Art	Henry Ortiz	Bank of New York Mellon	649717TE5	Series 2016-One-E	2016	8/2/2016	$ 23,380,000.00	4/1/2031	1	N/A	N/A	4.000%	3	$ 23,380,000.00	$ 23,380,000.00	1	N/A	N/A	N/A
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717UR4	Series 2019	2019	9/5/2019	$ 2,520,000.00	12/1/2025	1	N/A	N/A	5.000%	3	$ 2,520,000.00	$ -	2	8	12/1/2025	12/1/2025
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717US2	Series 2019	2019	9/5/2019	$ 2,840,000.00	12/1/2026	1	N/A	N/A	5.000%	3	$ 2,840,000.00	$ 2,840,000.00	1	N/A	N/A	N/A
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717UT0	Series 2019	2019	9/5/2019	$ 3,185,000.00	12/1/2027	1	N/A	N/A	5.000%	3	$ 3,185,000.00	$ 3,185,000.00	1	N/A	N/A	N/A
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717UU7	Series 2019	2019	9/5/2019	$ 3,550,000.00	12/1/2028	1	N/A	N/A	5.000%	3	$ 3,550,000.00	$ 3,550,000.00	1	N/A	N/A	N/A
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717UV5	Series 2019	2019	9/5/2019	$ 3,940,000.00	12/1/2029	1	N/A	N/A	5.000%	3	$ 3,940,000.00	$ 3,940,000.00	1	N/A	N/A	N/A
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717UW3	Series 2019	2019	9/5/2019	$ 4,355,000.00	12/1/2030	1	N/A	N/A	5.000%	3	$ 4,355,000.00	$ 4,355,000.00	1	N/A	N/A	N/A
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717UX1	Series 2019	2019	9/5/2019	$ 5,500,000.00	12/1/2031	1	N/A	N/A	5.000%	3	$ 5,500,000.00	$ 5,500,000.00	1	N/A	N/A	N/A
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717UY9	Series 2019	2019	9/5/2019	$ 4,800,000.00	12/1/2032	1	N/A	N/A	5.000%	3	$ 4,800,000.00	$ 4,800,000.00	1	N/A	N/A	N/A
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717UZ6	Series 2019	2019	9/5/2019	$ 5,265,000.00	12/1/2033	1	N/A	N/A	5.000%	3	$ 5,265,000.00	$ 5,265,000.00	1	N/A	N/A	N/A
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717VA0	Series 2019	2019	9/5/2019	$ 5,755,000.00	12/1/2034	1	N/A	N/A	5.000%	3	$ 5,755,000.00	$ 5,755,000.00	1	N/A	N/A	N/A
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717VB8	Series 2019	2019	9/5/2019	$ 6,280,000.00	12/1/2035	1	N/A	N/A	5.000%	3	$ 6,280,000.00	$ 6,280,000.00	1	N/A	N/A	N/A
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717VC6	Series 2019	2019	9/5/2019	$ 6,840,000.00	12/1/2036	1	N/A	N/A	5.000%	3	$ 6,840,000.00	$ 6,840,000.00	1	N/A	N/A	N/A
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717VD4	Series 2019	2019	9/5/2019	$ 7,435,000.00	12/1/2037	1	N/A	N/A	5.000%	3	$ 7,435,000.00	$ 7,435,000.00	1	N/A	N/A	N/A
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717VE2	Series 2019	2019	9/5/2019	$ 8,065,000.00	12/1/2038	1	N/A	N/A	5.000%	3	$ 8,065,000.00	$ 8,065,000.00	1	N/A	N/A	N/A
TCR - Carnegie Hall	Henry Ortiz	Bank of New York Mellon	649717VF9	Series 2019	2019	9/5/2019	$ 8,735,000.00	12/1/2039	1	N/A	N/A	5.000%	3	$ 8,735,000.00	$ 8,735,000.00	1	N/A	N/A	N/A
TCR - American Museum of Natural History	Henry Ortiz	Bank of New York Mellon	64972RAW0	Series 2014B1	2014	6/5/2014	$ 50,225,000.00	4/1/2044	2	1.660%	4.450%	N/A	3	$ 50,225,000.00	$ 50,225,000.00	1	N/A	N/A	N/A
TCR - American Museum of Natural History	Henry Ortiz	Bank of New York Mellon	64972SBA5	Series 2014B2	2014	6/5/2014	$ 49,490,000.00	4/1/2044	2	1.660%	4.450%	N/A	3	$ 49,490,000.00	$ 49,490,000.00	1	N/A	N/A	N/A
TCR - American Museum of Natural History	Henry Ortiz	Bank of New York Mellon	649717VQ5	Series 2024A	2024	10/17/2024	$ 285,000.00	7/15/2029	1	N/A	N/A	5.000%	3	$ 285,000.00	$ 285,000.00	1	N/A	N/A	N/A
TCR - American Museum of Natural History	Henry Ortiz	Bank of New York Mellon	649717VR3	Series 2024A	2024	10/17/2024	$ 4,095,000.00	7/15/2030	1	N/A	N/A	5.000%	3	$ 4,095,000.00	$ 4,095,000.00	1	N/A	N/A	N/A
TCR - American Museum of Natural History	Henry Ortiz	Bank of New York Mellon	649717VS1	Series 2024A	2024	10/17/2024	$ 5,490,000.00	7/15/2031	1	N/A	N/A	5.000%	3	$ 5,490,000.00	$ 5,490,000.00	1	N/A	N/A	N/A
TCR - American Museum of Natural History	Henry Ortiz	Bank of New York Mellon	649717VT9	Series 2024A	2024	10/17/2024	$ 5,770,000.00	7/15/2032	1	N/A	N/A	5.000%	3	$ 5,770,000.00	$ 5,770,000.00	1	N/A	N/A	N/A
TCR - American Museum of Natural History	Henry Ortiz	Bank of New York Mellon	649717VU6	Series 2024A	2024	10/17/2024	$ 6,075,000.00	7/15/2033	1	N/A	N/A	5.000%	3	$ 6,075,000.00	$ 6,075,000.00	1	N/A	N/A	N/A
TCR - American Museum of Natural History	Henry Ortiz	Bank of New York Mellon	649717VV4	Series 2024A	2024	10/17/2024	$ 4,635,000.00	7/15/2034	1	N/A	N/A	5.000%	3	$ 4,635,000.00	$ 4,635,000.00	1	N/A	N/A	N/A
TCR - American Museum of Natural History	Henry Ortiz	Bank of New York Mellon	649717VW2	Series 2024A	2024	10/17/2024	$ 4,880,000.00	7/15/2035	1	N/A	N/A	5.000%	3	$ 4,880,000.00	$ 4,880,000.00	1	N/A	N/A	N/A
TCR - American Museum of Natural History	Henry Ortiz	Bank of New York Mellon	649717VX0	Series 2024A	2024	10/17/2024	$ 5,130,000.00	7/15/2036	1	N/A	N/A	5.000%	3	$ 5,130,000.00	$ 5,130,000.00	1	N/A	N/A	N/A
TCR - American Museum of Natural History	Henry Ortiz	Bank of New York Mellon	649717VY8	Series 2024A	2024	10/17/2024	$ 5,390,000.00	7/15/2037	1	N/A	N/A	5.000%	3	$ 5,390,000.00	$ 5,390,000.00	1	N/A	N/A	N/A
TCR - American Museum of Natural History	Henry Ortiz	Bank of New York Mellon	649717VZ5	Series 2024A	2024	10/17/2024	$ 5,685,000.00	7/15/2038	1	N/A	N/A	5.000%	3	$ 5,685,000.00	$ 5,685,000.00	1	N/A	N/A	N/A
TCR - American Museum of Natural History	Henry Ortiz	Bank of New York Mellon	649717WA9	Series 2024A	2024	10/17/2024	$ 5,990,000.00	7/15/2039	1	N/A	N/A	5.000%	3	$ 5,990,000.00	$ 5,990,000.00	1	N/A	N/A	N/A
TCR - American Museum of Natural History	Henry Ortiz	Bank of New York Mellon	649717WB7	Series 2024A	2024	10/17/2024	$ 2,530,000.00	7/15/2040	1	N/A	N/A	5.000%	3	$ 2,530,000.00	$ 2,530,000.00	1	N/A	N/A	N/A

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TCR - American Museum of Natural History	Henry Ortiz	Bank of New York Mellon	649717WC5	Series 2024A	2024	10/17/2024	$ 29,125,000.00	7/15/2054	1	N/A	N/A	5.000%	3	$ 29,125,000.00	$ 29,125,000.00	1	N/A	N/A	N/A
TCR - The New York Botanical Garden	Beth Ann MacDonald	ComputerShare	649717QE8	Series 2009A	2009	8/14/2009	$ 68,090,000.00	7/1/2032	2	1.610%	4.440%	N/A	3	$ 35,380,000.00	$ 31,305,000.00	1	8	7/1/2025	7/1/2025
TCR - The Manhattan School of Music	Henry Ortiz	Bank of New York Mellon	Private Placement	Series 2009A	2010	12/10/2010	$ 41,215,000.00	10/1/2029	1	N/A	N/A	2.920%	3	$ 15,690,000.00	$ 12,700,000.00	1	8	10/1/2025	10/1/2025
TCR - Alvin Ailey Dance Foundation	Deborah Todak	US Bank	649717TQ8	Series 2016A	2016	8/16/2016	$ 570,000.00	7/1/2025	1	N/A	N/A	4.000%	3	$ 570,000.00	$ -	2	8	7/1/2025	7/1/2025
TCR - Alvin Ailey Dance Foundation	Deborah Todak	US Bank	649717TR6	Series 2016A	2016	8/16/2016	$ 590,000.00	7/1/2026	1	N/A	N/A	4.000%	3	$ 590,000.00	$ 590,000.00	1	N/A	N/A	N/A
TCR - Alvin Ailey Dance Foundation	Deborah Todak	US Bank	649717TS4	Series 2016A	2016	8/16/2016	$ 615,000.00	7/1/2027	1	N/A	N/A	5.000%	3	$ 615,000.00	$ 615,000.00	1	N/A	N/A	N/A
TCR - Alvin Ailey Dance Foundation	Deborah Todak	US Bank	649717TT2	Series 2016A	2016	8/16/2016	$ 645,000.00	7/1/2028	1	N/A	N/A	5.000%	3	$ 645,000.00	$ 645,000.00	1	N/A	N/A	N/A
TCR - Alvin Ailey Dance Foundation	Deborah Todak	US Bank	649717TU9	Series 2016A	2016	8/16/2016	$ 680,000.00	7/1/2029	1	N/A	N/A	5.000%	3	$ 680,000.00	$ 680,000.00	1	N/A	N/A	N/A
TCR - Alvin Ailey Dance Foundation	Deborah Todak	US Bank	649717TV7	Series 2016A	2016	8/16/2016	$ 715,000.00	7/1/2030	1	N/A	N/A	5.000%	3	$ 715,000.00	$ 715,000.00	1	N/A	N/A	N/A
TCR - Alvin Ailey Dance Foundation	Deborah Todak	US Bank	649717TW5	Series 2016A	2016	8/16/2016	$ 750,000.00	7/1/2031	1	N/A	N/A	5.000%	3	$ 750,000.00	$ 750,000.00	1	N/A	N/A	N/A
TCR - Alvin Ailey Dance Foundation	Deborah Todak	US Bank	649717TX3	Series 2016A	2016	8/16/2016	$ 785,000.00	7/1/2032	1	N/A	N/A	4.000%	3	$ 785,000.00	$ 785,000.00	1	N/A	N/A	N/A
TCR - Alvin Ailey Dance Foundation	Deborah Todak	US Bank	649717TY1	Series 2016A	2016	8/16/2016	$ 815,000.00	7/1/2033	1	N/A	N/A	4.000%	3	$ 815,000.00	$ 815,000.00	1	N/A	N/A	N/A
TCR - Alvin Ailey Dance Foundation	Deborah Todak	US Bank	649717UB9	Series 2016A	2016	8/16/2016	$ 850,000.00	7/1/2034	1	N/A	N/A	4.000%	3	$ 850,000.00	$ 850,000.00	1	N/A	N/A	N/A
TCR - Alvin Ailey Dance Foundation	Deborah Todak	US Bank	649717UC7	Series 2016A	2016	8/16/2016	$ 885,000.00	7/1/2035	1	N/A	N/A	3.000%	3	$ 885,000.00	$ 885,000.00	1	N/A	N/A	N/A
TCR - Alvin Ailey Dance Foundation	Deborah Todak	US Bank	649717UD5	Series 2016A	2016	8/16/2016	$ 910,000.00	7/1/2036	1	N/A	N/A	3.000%	3	$ 910,000.00	$ 910,000.00	1	N/A	N/A	N/A
TCR - Alvin Ailey Dance Foundation	Deborah Todak	US Bank	649717TZ8	Series 2016A	2016	8/16/2016	$ 5,075,000.00	7/1/2041	1	N/A	N/A	4.000%	3	$ 5,075,000.00	$ 5,075,000.00	1	N/A	N/A	N/A
TCR - Alvin Ailey Dance Foundation	Deborah Todak	US Bank	649717UA1	Series 2016A	2016	8/16/2016	$ 6,180,000.00	7/1/2046	1	N/A	N/A	4.000%	3	$ 6,180,000.00	$ 6,180,000.00	1	N/A	N/A	N/A
TCR - The Pierpont Morgan Library	Deborah Todak	US Bank	649717MW2	Series 2004	2004	1/22/2004	$ 50,000,000.00	2/1/2034	2	1.550%	4.400%	N/A	3	$ 15,000,000.00	$ 15,000,000.00	1	N/A	N/A	N/A
TCR - Lincoln Center for the Performing Arts	Deborah Todak	US Bank	649717UE3	Series 2016A	2016	11/29/2016	$ 87,575,000.00	12/1/2026	1	N/A	N/A	5.000%	3	$ 87,575,000.00	$ 87,575,000.00	1	N/A	N/A	N/A
TCR - Lincoln Center for the Performing Arts	Deborah Todak	US Bank	649717VG7	Series 2020A	2020	8/24/2020	$ 20,000,000.00	12/1/2031	1	N/A	N/A	5.000%	3	$ 20,000,000.00	$ 20,000,000.00	1	N/A	N/A	N/A
TCR - Lincoln Center for the Performing Arts	Deborah Todak	US Bank	649717VH5	Series 2020A	2020	8/24/2020	$ 25,000,000.00	12/1/2032	1	N/A	N/A	5.000%	3	$ 25,000,000.00	$ 25,000,000.00	1	N/A	N/A	N/A
TCR - Lincoln Center for the Performing Arts	Deborah Todak	US Bank	649717VJ1	Series 2020A	2020	8/24/2020	$ 30,000,000.00	12/1/2033	1	N/A	N/A	4.000%	3	$ 30,000,000.00	$ 30,000,000.00	1	N/A	N/A	N/A
TCR - Lincoln Center for the Performing Arts	Deborah Todak	US Bank	649717VK8	Series 2020A	2020	8/24/2020	$ 30,000,000.00	12/1/2034	1	N/A	N/A	4.000%	3	$ 30,000,000.00	$ 30,000,000.00	1	N/A	N/A	N/A
TCR - Lincoln Center for the Performing Arts	Deborah Todak	US Bank	649717VL6	Series 2020A	2020	8/24/2020	$ 20,220,000.00	12/1/2035	1	N/A	N/A	4.000%	3	$ 20,220,000.00	$ 20,220,000.00	1	N/A	N/A	N/A
TCR - School of American Ballet	Henry Ortiz	Bank of New York Mellon	NONE	Series 2016	2016	3/3/2016	$ 8,845,000.00	7/1/2036	1	N/A	N/A	2.950%	3	$ 8,845,000.00	$ 8,845,000.00	1	N/A	N/A	N/A
TCR - The Juilliard School	Deborah Todak	US Bank	NC99031612	Series 2015A	2015	6/25/2015	$ 44,000,000.00	4/1/2036	2	3.580849%	3.960768%	N/A	3	$ 44,000,000.00	$ 44,000,000.00	1	N/A	N/A	N/A
TCR - The Juilliard School	Deborah Todak	US Bank	NC99031621	Series 2015B	2015	6/25/2015	$ 26,000,000.00	7/1/2032	2	3.52838%	3.69859%	N/A	3	$ 26,000,000.00	$ -	2	4	7/1/2025	N/A
TCR - The Juilliard School	Deborah Todak	US Bank	SYS4246	Series 2017A	2017	7/26/2017	$ 12,000,000.00	7/1/2036	1	N/A	N/A	1.192%	3	$ 12,000,000.00	$ 12,000,000.00	1	N/A	N/A	N/A
TCR - The Juilliard School	Deborah Todak	US Bank	SYS4238	Series 2017B	2017	7/26/2017	$ 65,145,000.00	7/1/2036	1	N/A	N/A	1.383%	3	$ 65,145,000.00	$ -	2	4	7/1/2025	N/A
TCR - The Juilliard School	Deborah Todak	US Bank	649717UF0	Series 2018A	2018	11/15/2018	$ 10,290,000.00	1/1/2033	1	N/A	N/A	5.000%	3	$ 10,290,000.00	$ 10,290,000.00	1	N/A	N/A	N/A
TCR - The Juilliard School	Deborah Todak	US Bank	649717UG8	Series 2018A	2018	11/15/2018	$ 10,745,000.00	1/1/2034	1	N/A	N/A	5.000%	3	$ 10,745,000.00	$ 10,745,000.00	1	N/A	N/A	N/A
TCR - The Juilliard School	Deborah Todak	US Bank	649717UH6	Series 2018A	2018	11/15/2018	$ 6,955,000.00	1/1/2037	1	N/A	N/A	5.000%	3	$ 6,955,000.00	$ 6,955,000.00	1	N/A	N/A	N/A
TCR - The Juilliard School	Deborah Todak	US Bank	649717UJ2	Series 2018A	2018	11/15/2018	$ 7,295,000.00	1/1/2038	1	N/A	N/A	5.000%	3	$ 7,295,000.00	$ 7,295,000.00	1	N/A	N/A	N/A
TCR - The Juilliard School	Deborah Todak	US Bank	649717UK9	Series 2018A	2018	11/15/2018	$ 7,620,000.00	1/1/2039	1	N/A	N/A	4.000%	3	$ 7,620,000.00	$ 7,620,000.00	1	N/A	N/A	N/A

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TCR - The Juilliard School	Deborah Todak	US Bank	Private Placement	Series 2025A	2025	7/1/2025	$ 91,830,000.00	1/1/2036	1	N/A	N/A	4.253096%	3	$ -	$ 91,830,000.00	1	N/A	N/A	N/A
TCR - Metropolitan Museum of Art	Henry Ortiz	Bank of New York Mellon	649717NP6	Series 2006A-1	2006	12/1/2006	$ 65,000,000.00	10/1/2036	2	1.520%	4.150%	N/A	3	$ 65,000,000.00	$ 65,000,000.00	1	N/A	N/A	N/A
TCR - Metropolitan Museum of Art	Henry Ortiz	Bank of New York Mellon	649717NQ4	Series 2006A-2	2006	12/1/2006	$ 65,000,000.00	10/1/2036	2	1.520%	4.150%	N/A	3	$ 65,000,000.00	$ 65,000,000.00	1	N/A	N/A	N/A
TCR - Whitney Museum of American Art	Deborah Todak	US Bank	649717VM4	Series 2021	2021	1/7/2021	$ 73,260,000.00	7/1/2031	1	N/A	N/A	5.000%	3	$ 73,260,000.00	$ 73,260,000.00	1	N/A	N/A	N/A
TCR - China Institute in America	Gaspare Mule	Bank of New York Mellon	N/A	Series 2015	2015	11/24/2015	$ 13,000,000.00	12/1/2035	1	N/A	N/A	3.400%	3	$ 7,487,589.45	$ 7,203,475.04	1	5	Monthly	Monthly

Project Name	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred and, if so, provide the previous bond Rating.	Bond Rating Agency	Comments
TCR - The Museum of Modern Art	$ 15,320,000.00	N/A	N/A	AA	NR	AA	S&P	**Matured on 4/1/2025**
				AA2	WR	AA2	UN MOODY	
TCR - The Museum of Modern Art	N/A	N/A	N/A	AA	AA		S&P	
				AA2	AA2		UN MOODY	
TCR - The Museum of Modern Art	N/A	N/A	N/A	AA	AA		S&P	
				AA2	AA2		UN MOODY	
TCR - The Museum of Modern Art	N/A	N/A	N/A	AA	AA		S&P	
				AA2	AA2		UN MOODY	
TCR - The Museum of Modern Art	N/A	N/A	N/A	AA	AA		S&P	
				AA2	AA2		UN MOODY	
TCR - The Museum of Modern Art	N/A	N/A	N/A	AA	AA		S&P	
				AA2	AA2		UN MOODY	
TCR - The Museum of Modern Art	N/A	N/A	N/A	AA	AA		S&P	
				AA2	AA2		UN MOODY	
TCR - Carnegie Hall	$ 2,520,000.00	N/A	N/A	A+	NR	A+	S&P	**Matured 12/1/2025**
				A1	WR	A1	UN MOODY	
TCR - Carnegie Hall	N/A	N/A	N/A	A+	A+	A+	S&P	
				A1	A2	A1	UN MOODY	
TCR - Carnegie Hall	N/A	N/A	N/A	A+	A+	A+	S&P	
				A1	A2	A1	UN MOODY	
TCR - Carnegie Hall	N/A	N/A	N/A	A+	A+	A+	S&P	
				A1	A2	A1	UN MOODY	
TCR - Carnegie Hall	N/A	N/A	N/A	A+	A+	A+	S&P	
				A1	A2	A1	UN MOODY	
TCR - Carnegie Hall	N/A	N/A	N/A	A+	A+	A+	S&P	
				A1	A2	A1	UN MOODY	
TCR - Carnegie Hall	N/A	N/A	N/A	A+	A+	A+	S&P	
				A1	A2	A1	UN MOODY	
TCR - Carnegie Hall	N/A	N/A	N/A	A+	A+	A+	S&P	
				A1	A2	A1	UN MOODY	
TCR - Carnegie Hall	N/A	N/A	N/A	A+	A+	A+	S&P	
				A1	A2	A1	UN MOODY	
TCR - Carnegie Hall	N/A	N/A	N/A	A+	A+	A+	S&P	
				A1	A2	A1	UN MOODY	
TCR - Carnegie Hall	N/A	N/A	N/A	A+	A+	A+	S&P	
				A1	A2	A1	UN MOODY	
TCR - Carnegie Hall	N/A	N/A	N/A	A+	A+	A+	S&P	
				A1	A2	A1	UN MOODY	
TCR - Carnegie Hall	N/A	N/A	N/A	A+	A+	A+	S&P	
				A1	A2	A1	UN MOODY	
TCR - American Museum of Natural History	N/A	N/A	N/A	AA3/VMIG1	AA3/VMIG1		MOODY'S	**New CUSIP**
				AA-/A-1+	NR/NR	AA-/A-1+	S&P	
				AA3	AA3		UN MOODY	
TCR - American Museum of Natural History	N/A	N/A	N/A	AA3/VMIG1	AA3/VMIG1		MOODY'S	**New CUSIP**
				No Rating	No Rating		S&P	
TCR - American Museum of Natural History	N/A	N/A	N/A	AA3	AA3		UN MOODY	
				AA-	AA-		S&P	
TCR - American Museum of Natural History	N/A	N/A	N/A	AA3	AA3		UN MOODY	
				AA-	AA-		S&P	
TCR - American Museum of Natural History	N/A	N/A	N/A	AA3	AA3		UN MOODY	
				AA-	AA-		S&P	
TCR - American Museum of Natural History	N/A	N/A	N/A	AA3	AA3		UN MOODY	
				AA-	AA-		S&P	
TCR - American Museum of Natural History	N/A	N/A	N/A	AA3	AA3		UN MOODY	
				AA-	AA-		S&P	
TCR - American Museum of Natural History	N/A	N/A	N/A	AA3	AA3		UN MOODY	
				AA-	AA-		S&P	
TCR - American Museum of Natural History	N/A	N/A	N/A	AA3	AA3		UN MOODY	
				AA-	AA-		S&P	
TCR - American Museum of Natural History	N/A	N/A	N/A	AA3	AA3		UN MOODY	
				AA-	AA-		S&P	
TCR - American Museum of Natural History	N/A	N/A	N/A	AA3	AA3		UN MOODY	
				AA-	AA-		S&P	
TCR - American Museum of Natural History	N/A	N/A	N/A	AA3	AA3		UN MOODY	
				AA-	AA-		S&P	
TCR - American Museum of Natural History	N/A	N/A	N/A	AA3	AA3		UN MOODY	
				AA-	AA-		S&P	
TCR - American Museum of Natural History	N/A	N/A	N/A	AA3	AA3		UN MOODY	
				AA-	AA-		S&P	
TCR - American Museum of Natural History	N/A	N/A	N/A	AA3	AA3		UN MOODY	
				AA-	AA-		S&P	

Project Name	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred and, if so, provide the previous bond Rating.	Bond Rating Agency	Comments
TCR - American Museum of Natural History	N/A	N/A	N/A	AA3	AA3		UN MOODY	
				AA-	AA-		S&P	
TCR - The New York Botanical Garden	$ 4,075,000.00	N/A	N/A	A+/A-1+/A+	AA+/A-1+/A+		S&P	
				No Rating	No Rating		MOODY'S	
TCR - The Manhattan School of Music	$ 2,990,000.00	N/A	N/A	N/A	N/A			
TCR - Alvin Ailey Dance Foundation	$ 570,000.00	N/A	N/A	A-	NR	A	S&P	**Matured 07/01/2025**
				A-	NR	AA-	FITCH	
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	A-	A	A-	S&P	
				A-	AA-/AA-	A-	FITCH	
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	A-	A	A-	S&P	
				A-	AA-/AA-	A-	FITCH	
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	A-	A	A-	S&P	
				A-	AA-/AA-	A-	FITCH	
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	A-	A	A-	S&P	
				A-	AA-/AA-	A-	FITCH	
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	A-	A	A-	S&P	
				A-	AA-/AA-	A-	FITCH	
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	A-	A	A-	S&P	
				A-	AA-/AA-	A-	FITCH	
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	A-	A	A-	S&P	
				A-	AA-/AA-	A-	FITCH	
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	A-	A	A-	S&P	
				A-	AA-/AA-	A-	FITCH	
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	A-	A	A-	S&P	
				A-	AA-/AA-	A-	FITCH	
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	A-	A	A-	S&P	
				A-	AA-/AA-	A-	FITCH	
TCR - Alvin Ailey Dance Foundation	N/A	N/A	N/A	A-	A	A-	S&P	
				A-	AA-/AA-	A-	FITCH	
TCR - The Pierpont Morgan Library	N/A	N/A	N/A	AA-/A-1+	AAA/A-1+	AA+/A-1+	S&P	
				A+	AA-	A+	UN S&P	
TCR - Lincoln Center for the Performing Arts	N/A	N/A	N/A	A+	A	A+	S&P	
				A2	A3	A2	UN Moody	
TCR - Lincoln Center for the Performing Arts	N/A	N/A	N/A	A	A		S&P	
				A3	A3		UN Moody	
TCR - Lincoln Center for the Performing Arts	N/A	N/A	N/A	A	A		S&P	
				A3	A3		UN Moody	
TCR - Lincoln Center for the Performing Arts	N/A	N/A	N/A	A	A		S&P	
				A3	A3		UN Moody	
TCR - Lincoln Center for the Performing Arts	N/A	N/A	N/A	A	A		S&P	
				A3	A3		UN Moody	
TCR - Lincoln Center for the Performing Arts	N/A	N/A	N/A	A	A		S&P	
				A3	A3		UN Moody	
TCR - School of American Ballet	N/A	N/A	N/A	N/A	N/A			
TCR - The Juilliard School	N/A	N/A	N/A	N/A	N/A			
TCR - The Juilliard School	$ 26,000,000.00	N/A	7/1/2025	N/A	N/A			**The Series 2015B Bonds were refunded by the Series 2025A Bonds.**
TCR - The Juilliard School	N/A	N/A	N/A	N/A	N/A			
TCR - The Juilliard School	$ 65,145,000.00	N/A	7/1/2025	N/A	N/A			**The Series 2017B Bonds were refunded by the Series 2025A Bonds.**
TCR - The Juilliard School	N/A	N/A	N/A	AA	AA		S&P	
				AA2	AA2		UN MOODY	
TCR - The Juilliard School	N/A	N/A	N/A	AA	AA		S&P	
				AA2	AA2		UN MOODY	
TCR - The Juilliard School	N/A	N/A	N/A	AA	AA		S&P	
				AA2	AA2		UN MOODY	
TCR - The Juilliard School	N/A	N/A	N/A	AA	AA		S&P	
				AA2	AA2		UN MOODY	
TCR - The Juilliard School	N/A	N/A	N/A	AA	AA		S&P	

Project Name	Bond Principal Payment Amount	Defeasance In Whole Date	Redemption In Whole Date	Original Bond Rating	Current Bond Rating	Has a change in the Bond Rating Occurred and, if so, provide the previous bond Rating.	Bond Rating Agency	Comments
				AA2	AA2		UN MOODY	
TCR - The Juilliard School	N/A	N/A	N/A					The Refunding Series 2025A Bonds refunded the Series 2015B and Series 2017B Bonds.
				AA2			UN MOODY	
TCR - Metropolitan Museum of Art	N/A	N/A	N/A	AAA/VMIG1	AAA/VMIG1		MOODY'S	
				AAA/A-1+	AAA/A-1+		S&P	
				AAA	AAA		UN MOODY	
TCR - Metropolitan Museum of Art	N/A	N/A	N/A	AAA/VMIG1	AAA/VMIG1		MOODY'S	
				AAA/A-1+	AAA/A-1+		S&P	
				AAA	AAA		UN MOODY	
TCR - Whitney Museum of American Art	N/A	N/A	N/A	A+	A+		S&P	
				AA	AA/AA		FITCH	
TCR - China Institute in America	$ 284,114.41	N/A	N/A	N/A				