



Audit Confirmation

CITY OF YONKERS IDA MULTI-FAMILY
HOUSING REVENUE BOND (JEFFERSON
TERRACE LLC PROJECT), SERIES 2006

Alternate Issue Key : 107142000

Issue # : YONKIDAMFH06

Range Of Dates - 01-Jan-2025 through 31-Dec-2025

Original Issue Date: 13-Dec-2006

Maturity: 01-May-2048

Currency: USD

Int Paid for Audit Period: 175,719.79

Next Payment Date: 01-Mar-2026

Authorized: 4,400,000.00

Rate: 5.9500000 %

Principal Outstanding: 2,920,223.00

Prin Paid for Audit Period: 60,468.00

Next Interest Payment: 14,427.71

Payment Schedule for Audit Period:

Payment Date	Interest Amount	Principal Amount	Other Amount
01-Jan-2025	\$14,779.26	\$4,903.00	\$0.00
01-Feb-2025	\$14,754.95	\$4,927.00	\$0.00
01-Mar-2025	\$14,730.52	\$4,952.00	\$0.00
01-Apr-2025	\$14,705.97	\$4,976.00	\$0.00
01-May-2025	\$14,681.29	\$5,001.00	\$0.00
01-Jun-2025	\$14,656.50	\$5,026.00	\$0.00
01-Jul-2025	\$14,631.58	\$5,051.00	\$0.00
01-Aug-2025	\$14,606.53	\$5,076.00	\$0.00
01-Sep-2025	\$14,581.36	\$5,101.00	\$0.00
01-Oct-2025	\$14,556.07	\$5,126.00	\$0.00
01-Nov-2025	\$14,530.65	\$5,152.00	\$0.00
01-Dec-2025	\$14,505.11	\$5,177.00	\$0.00



PKF O'Connor Davies LLP
Attn: Claudia LeGall
clegall@pkfod.com

QUESTIONS?

Phone: 612-757-2370 8a.m. to 5 p.m. Central, M-F
Email: CCTAuditConfirms@computershare.com
Write: Computershare Corporate Trust Services
Attn: DAPS Audit Confirmations
1505 Energy Park Drive
St. Paul, MN 55108

February 19 [] [] [] [] [] []

To Whom It May Concern:

We are pleased to provide you with our standard audit confirmation report. We believe the attached report contains the information that is relevant to this type of account and is the information you will need to complete your audit.

Your original audit confirmation letter may have requested other information which is not included in our standard package. If you determine that this additional information is necessary, please submit a written request to:

Computershare Corporate Trust Services
Attn: Audit Confirmations
1505 Energy Park Drive
St. Paul, MN 55108

Email requests should be sent to: CCTAuditConfirms@computershare.com.

Our minimum fee for extraordinary audit requests is \$100; an hourly rate of \$100 may be charged in addition to the minimum fee, commensurate with the time required to provide you with the requested data. Our invoice will be included with the final report, although fees in excess of \$300 will be requested to be paid in advance.

If you have any questions concerning the standard package, please contact us at CCTAuditConfirms@computershare.com.

We hereby confirm the information in the attached report is correct.

By: 

Authorized Signer

Marcus R. Trimpin
Securities Operations Services Specialist

COMPUTERSHARE
CORPORATE TRUST SERVICES

CPU Request ID: 7207014

Audit Confirmation Statement

Corporate Trust - 01/01/2025 - 12/31/2025

Questions?

Available by phone 8 a.m. to 5 p.m. Central Time, M-F:

1-612-757-2370

Email: CCTAuditConfirms@computershare.com

Write: Computershare
Attn: DAPS Audit Confirms
1505 Energy Park Drive
St. Paul, MN 55108

Paid off on 08/29/2017

Debt Reporting Information	
Date of Issue	12/21/2005
Issuer Description	CITY OF YONKERS INDUSTRIAL DEVELOPMENT AGENCY MULTI-MODE VARIABLE RATE DEMAND MULTI-FAMILY HOUSING REVENUE BONDS (MAIN
Principal Paid/Retired During 01/01/2025 - 12/31/2025	\$0.00
Interest Paid During 01/01/2025 - 12/31/2025	\$0.00
Date to Which Interest was Paid	N/A
Interest Rate(s)	5.001% - 5.001%
Scheduled Maturity Date	12/01/2038
Interest Payment Date(s)	First Business Day, Monthly
Original Issue Amount	\$0.00
Cash Held for Payment of Unpresented Bonds 12/31/2025	\$0.00

Ref ID: MAINSTLOFTS

Audit Confirmation Statement

Corporate Trust - 01/01/2025 - 12/31/2025

Questions?

Available by phone 8 a.m. to 5 p.m. Central Time, M-F:

1-612-757-2370

Email: CCTAuditConfirms@computershare.com

Write: Computershare
Attn: DAPS Audit Confirms
1505 Energy Park Drive
St. Paul, MN 55108

Debt Reporting Information	
Date of Issue	12/21/2005
Issuer Description	CITY OF YONKERS, NEW YORK IDA MULTI-FAMILY HOUSING REVENUE BONDS MAIN STREET LOFTS YONKERS, LLC
Principal Paid/Retired During 01/01/2025 - 12/31/2025	\$3,020,000.00
Interest Paid During 01/01/2025 - 12/31/2025	\$2,219,739.88
Date to Which Interest was Paid	12/01/2025
Interest Rate(s)	5.001% - 5.001%
Scheduled Maturity Date	12/01/2038
Interest Payment Date(s)	First Calendar Day, Monthly
Original Issue Amount	\$44,600,000.00
Cash Held for Payment of Unpresented Bonds 12/31/2025	\$0.00

Ref ID: MAINSTLOFTSPP

Audit Confirmation Statement

Corporate Trust - 01/01/2025 - 12/31/2025

Questions?

Available by phone 8 a.m. to 5 p.m. Central Time, M-F:

1-612-757-2370

Email: CCTAuditConfirms@computershare.com

Write: Computershare
Attn: DAPS Audit Confirms
1505 Energy Park Drive
St. Paul, MN 55108

Current Principal Amount Outstanding

<u>CUSIP</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount Outstanding</u>
	5.001%	12/01/2038	41,080,000.00
Total Outstanding			41,080,000.00

Audit Confirmation Statement

Corporate Trust as of 12/31/2025 - Page 1

Trust Account Information

Ref ID: MAINSTLOFTS

Account Number	18774701		
Account Name	MAIN ST LOFTS YONKERS INTEREST ACCT		
Account Balance as of 12/31/2025	\$0.00		
Liquid Cash Balance as of 12/31/2025	\$0.00		
Net Interest Collected	\$2.98		
Other Cash Receipts	\$0.00		
Statement of Assets	<u>Asset Type</u>	<u>Description</u>	<u>Market Value</u>
	NONE		\$0.00

Total Market Value: \$0.00

Account Number	18774707	Account Closed on 4/10/2024	
Account Name	MAIN ST LOFTS YONKERS FEES ACCOUNT		
Account Balance as of 12/31/2025	\$0.00		
Liquid Cash Balance as of 12/31/2025	\$0.00		
Net Interest Collected	\$0.00		
Other Cash Receipts	\$0.00		
Statement of Assets	<u>Asset Type</u>	<u>Description</u>	<u>Market Value</u>
	NONE		\$0.00

Total Market Value: \$0.00

Account Number	18774720	Account Closed on 4/10/2024	
Account Name	MAIN ST LOFTS YONKERS PURCHASE ACCT		
Account Balance as of 12/31/2025	\$0.00		
Liquid Cash Balance as of 12/31/2025	\$0.00		
Net Interest Collected	\$0.00		
Other Cash Receipts	\$0.00		
Statement of Assets	<u>Asset Type</u>	<u>Description</u>	<u>Market Value</u>
	NONE		\$0.00

Total Market Value: \$0.00

Audit Confirmation Statement

Corporate Trust as of 12/31/2025 - Page 2

Trust Account Information

Account Number	18774722		
Account Name	MAIN ST LOFTS YONKERS REDEMPTION ACCT		
<i>Account Balance as of 12/31/2025</i>	\$0.00		
<i>Liquid Cash Balance as of 12/31/2025</i>	\$0.00		
<i>Net Interest Collected</i>	\$0.00		
<i>Other Cash Receipts</i>	\$0.00		
<i>Statement of Assets</i>	<u><i>Asset Type</i></u>	<u><i>Description</i></u>	<u><i>Market Value</i></u>
	NONE		\$0.00

Total Market Value: \$0.00



470 Nepperhan Avenue, Suite 200
Yonkers, New York 10701
www.yonkersida.com

p. 914.509.8651
f. 914.509.8650
e. info@yonkersida.com

December 31, 2025

The Bank of New York Mellon
600 South 4th Street
Minneapolis, MN 55415

Attention: Paul Briggs- Account Manager

Re: Main Street Lofts

Dear Mr. Briggs:

Our auditors, PKF O'Connor Davies, LLP, are conducting an audit of our financial statements for the year ended in December 31, 2025. As part of the supplemental information disclosed, a schedule of indebtedness is prepared. Please provide a schedule of indebtedness including date of issue, original issue value and outstanding balance at January 2025, new issues, payments and outstanding balance at December 31, 2025.

After signing and dating your reply, please e-mail an electronic copy directly to clegal@pkfod.com. If you have questions, please call our auditors at (914) 341-7043.

Sincerely,

A handwritten signature in black ink, appearing to read "Siby Oommen", written over a horizontal line.

Siby Oommen
Chief Fiscal Officer

ACCOUNT SACREDH06A YONKERS INDUSTRIAL DEVELOPMENT AGENCY
CUSIP 986093BT8 REVENUE BONDS (SACRED HEART ASSOCIATES,
L.P.PROJECT) SERIES 2006 A

OBLIGOR
ADMINISTRATOR MARBURG NATHANAEL MARBURGER # XBBL998

Interest Rates range from 3.800 to 5.000
Current Cash Balance 0.00 Loan Dated Date 09/27/2006
First Interest Dat 04/01/2007
Report Start Date 01/01/2025 Next Interest Date 10/01/2025
Report End Date 12/31/2025 Final Maturity Dat 10/01/2037

01 OCTOBER

Principal amount of original issue 7,345,000
Principal amount retired during year 260,000
Principal Outstanding As Of 12/31/2025 4,330,000
Interest Paid YTD 12/31/2025 228,430.00



Nathanael Marburger
Vice President
01.29.26



Corporate Trust
500 Ross Street, 12th Floor
Pittsburgh, PA 15262

February 4, 2026

PFK O'Conner Davies, LLP

Re: Sarah Lawrence College

Ladies and Gentlemen:

In accordance with your request, we certify that as of December 31, 2025 that our records, as Trustee, for the above referenced bonds, show as follows:

Date issued:	6/27/2001
Amount issued:	\$1,950,000
Balance 1/1/2025:	\$1,950,000
Balance 12/31/2025:	\$1,950,000

Sincerely,

A handwritten signature in blue ink, appearing to read "KZ" followed by a stylized flourish.

Kerry Zombeck
412.236.5720

DEBT SERVICE SCHEDULE

M&T BANK

Issuer: YONKERS 2021		149605-000				
Pay#	Date	Interest	Principal	Total Payment	Casualty	Balance
1	05/01/2022	660,968.75	0.00	660,968.75	0.00	25,000,000.00
2	11/01/2022	528,775.00	0.00	528,775.00	0.00	25,000,000.00
3	05/01/2023	528,775.00	0.00	528,775.00	0.00	25,000,000.00
4	11/01/2023	528,775.00	0.00	528,775.00	0.00	25,000,000.00
5	05/01/2024	528,775.00	455,000.00	983,775.00	0.00	24,545,000.00
6	11/01/2024	517,400.00	0.00	517,400.00	0.00	24,545,000.00
7	05/01/2025	517,400.00	480,000.00	997,400.00	0.00	24,065,000.00
8	11/01/2025	505,400.00	0.00	505,400.00	0.00	24,065,000.00
9	05/01/2026	505,400.00	500,000.00	1,005,400.00	0.00	23,565,000.00
10	11/01/2026	492,900.00	0.00	492,900.00	0.00	23,565,000.00
11	05/01/2027	492,900.00	530,000.00	1,022,900.00	0.00	23,035,000.00
12	11/01/2027	479,650.00	0.00	479,650.00	0.00	23,035,000.00
13	05/01/2028	479,650.00	555,000.00	1,034,650.00	0.00	22,480,000.00
14	11/01/2028	465,775.00	0.00	465,775.00	0.00	22,480,000.00
15	05/01/2029	465,775.00	585,000.00	1,050,775.00	0.00	21,895,000.00
16	11/01/2029	451,150.00	0.00	451,150.00	0.00	21,895,000.00
17	05/01/2030	451,150.00	615,000.00	1,066,150.00	0.00	21,280,000.00
18	11/01/2030	435,775.00	0.00	435,775.00	0.00	21,280,000.00
19	05/01/2031	435,775.00	645,000.00	1,080,775.00	0.00	20,635,000.00
20	11/01/2031	419,650.00	0.00	419,650.00	0.00	20,635,000.00
21	05/01/2032	419,650.00	680,000.00	1,099,650.00	0.00	19,955,000.00
22	11/01/2032	402,650.00	0.00	402,650.00	0.00	19,955,000.00
23	05/01/2033	402,650.00	710,000.00	1,112,650.00	0.00	19,245,000.00
24	11/01/2033	384,900.00	0.00	384,900.00	0.00	19,245,000.00
25	05/01/2034	384,900.00	745,000.00	1,129,900.00	0.00	18,500,000.00
26	11/01/2034	370,000.00	0.00	370,000.00	0.00	18,500,000.00
27	05/01/2035	370,000.00	775,000.00	1,145,000.00	0.00	17,725,000.00
28	11/01/2035	354,500.00	0.00	354,500.00	0.00	17,725,000.00
29	05/01/2036	354,500.00	805,000.00	1,159,500.00	0.00	16,920,000.00
30	11/01/2036	338,400.00	0.00	338,400.00	0.00	16,920,000.00
31	05/01/2037	338,400.00	840,000.00 C	1,178,400.00	0.00	16,080,000.00
32	11/01/2037	321,600.00	0.00	321,600.00	0.00	16,080,000.00
33	05/01/2038	321,600.00	875,000.00 C	1,196,600.00	0.00	15,205,000.00
34	11/01/2038	304,100.00	0.00	304,100.00	0.00	15,205,000.00
35	05/01/2039	304,100.00	910,000.00 C	1,214,100.00	0.00	14,295,000.00
36	11/01/2039	285,900.00	0.00	285,900.00	0.00	14,295,000.00
37	05/01/2040	285,900.00	945,000.00 C	1,230,900.00	0.00	13,350,000.00
38	11/01/2040	267,000.00	0.00	267,000.00	0.00	13,350,000.00
39	05/01/2041	267,000.00	985,000.00	1,252,000.00	0.00	12,365,000.00
40	11/01/2041	247,300.00	0.00	247,300.00	0.00	12,365,000.00
41	05/01/2042	247,300.00	1,025,000.00 C	1,272,300.00	0.00	11,340,000.00
42	11/01/2042	226,800.00	0.00	226,800.00	0.00	11,340,000.00
43	05/01/2043	226,800.00	1,070,000.00 C	1,296,800.00	0.00	10,270,000.00
44	11/01/2043	205,400.00	0.00	205,400.00	0.00	10,270,000.00
45	05/01/2044	205,400.00	1,110,000.00 C	1,315,400.00	0.00	9,160,000.00
46	11/01/2044	183,200.00	0.00	183,200.00	0.00	9,160,000.00
47	05/01/2045	183,200.00	1,155,000.00 C	1,338,200.00	0.00	8,005,000.00
48	11/01/2045	160,100.00	0.00	160,100.00	0.00	8,005,000.00

DEBT SERVICE SCHEDULE

M&T BANK

Issuer: YONKERS 2021		149605-000				
Pay#	Date	Interest	Principal	Total Payment	Casualty	Balance
49	05/01/2046	160,100.00	1,205,000.00	1,365,100.00	0.00	6,800,000.00
50	11/01/2046	136,000.00	0.00	136,000.00	0.00	6,800,000.00
51	05/01/2047	136,000.00	1,255,000.00 C	1,391,000.00	0.00	5,545,000.00
52	11/01/2047	110,900.00	0.00	110,900.00	0.00	5,545,000.00
53	05/01/2048	110,900.00	1,305,000.00 C	1,415,900.00	0.00	4,240,000.00
54	11/01/2048	84,800.00	0.00	84,800.00	0.00	4,240,000.00
55	05/01/2049	84,800.00	1,355,000.00 C	1,439,800.00	0.00	2,885,000.00
56	11/01/2049	57,700.00	0.00	57,700.00	0.00	2,885,000.00
57	05/01/2050	57,700.00	1,415,000.00 C	1,472,700.00	0.00	1,470,000.00
58	11/01/2050	29,400.00	0.00	29,400.00	0.00	1,470,000.00
59	05/01/2051	29,400.00	1,470,000.00	1,499,400.00	0.00	0.00
Total		<u>19,252,768.75</u>	<u>25,000,000.00</u>	<u>44,252,768.75</u>	<u>0.00</u>	

DEBT SERVICE SCHEDULE

M&T BANK

Issuer: CITY OF YONKERS 2022				158916-000		
Pay#	Date	Interest	Principal	Total Payment	Casualty	Balance
1	05/01/2023	942,464.77	0.00	942,464.77	0.00	46,240,000.00
2	11/01/2023	1,169,956.25	0.00	1,169,956.25	0.00	46,240,000.00
3	05/01/2024	1,169,956.25	775,000.00	1,944,956.25	0.00	45,465,000.00
4	11/01/2024	1,150,581.25	0.00	1,150,581.25	0.00	45,465,000.00
5	05/01/2025	1,150,581.25	815,000.00	1,965,581.25	0.00	44,650,000.00
6	11/01/2025	1,130,206.25	0.00	1,130,206.25	0.00	44,650,000.00
7	05/01/2026	1,130,206.25	855,000.00	1,985,206.25	0.00	43,795,000.00
8	11/01/2026	1,108,831.25	0.00	1,108,831.25	0.00	43,795,000.00
9	05/01/2027	1,108,831.25	900,000.00	2,008,831.25	0.00	42,895,000.00
10	11/01/2027	1,086,331.25	0.00	1,086,331.25	0.00	42,895,000.00
11	05/01/2028	1,086,331.25	945,000.00	2,031,331.25	0.00	41,950,000.00
12	11/01/2028	1,062,706.25	0.00	1,062,706.25	0.00	41,950,000.00
13	05/01/2029	1,062,706.25	995,000.00	2,057,706.25	0.00	40,955,000.00
14	11/01/2029	1,037,831.25	0.00	1,037,831.25	0.00	40,955,000.00
15	05/01/2030	1,037,831.25	1,045,000.00	2,082,831.25	0.00	39,910,000.00
16	11/01/2030	1,011,706.25	0.00	1,011,706.25	0.00	39,910,000.00
17	05/01/2031	1,011,706.25	1,100,000.00	2,111,706.25	0.00	38,810,000.00
18	11/01/2031	984,206.25	0.00	984,206.25	0.00	38,810,000.00
19	05/01/2032	984,206.25	1,155,000.00	2,139,206.25	0.00	37,655,000.00
20	11/01/2032	955,331.25	0.00	955,331.25	0.00	37,655,000.00
21	05/01/2033	955,331.25	1,215,000.00	2,170,331.25	0.00	36,440,000.00
22	11/01/2033	924,956.25	0.00	924,956.25	0.00	36,440,000.00
23	05/01/2034	924,956.25	1,280,000.00	2,204,956.25	0.00	35,160,000.00
24	11/01/2034	892,956.25	0.00	892,956.25	0.00	35,160,000.00
25	05/01/2035	892,956.25	1,345,000.00	2,237,956.25	0.00	33,815,000.00
26	11/01/2035	859,331.25	0.00	859,331.25	0.00	33,815,000.00
27	05/01/2036	859,331.25	1,415,000.00	2,274,331.25	0.00	32,400,000.00
28	11/01/2036	823,956.25	0.00	823,956.25	0.00	32,400,000.00
29	05/01/2037	823,956.25	1,485,000.00	2,308,956.25	0.00	30,915,000.00
30	11/01/2037	786,831.25	0.00	786,831.25	0.00	30,915,000.00
31	05/01/2038	786,831.25	1,560,000.00	2,346,831.25	0.00	29,355,000.00
32	11/01/2038	747,831.25	0.00	747,831.25	0.00	29,355,000.00
33	05/01/2039	747,831.25	1,640,000.00	2,387,831.25	0.00	27,715,000.00
34	11/01/2039	706,831.25	0.00	706,831.25	0.00	27,715,000.00
35	05/01/2040	706,831.25	1,725,000.00 C	2,431,831.25	0.00	25,990,000.00
36	11/01/2040	663,706.25	0.00	663,706.25	0.00	25,990,000.00
37	05/01/2041	663,706.25	1,815,000.00 C	2,478,706.25	0.00	24,175,000.00
38	11/01/2041	618,331.25	0.00	618,331.25	0.00	24,175,000.00
39	05/01/2042	618,331.25	1,905,000.00	2,523,331.25	0.00	22,270,000.00
40	11/01/2042	570,706.25	0.00	570,706.25	0.00	22,270,000.00
41	05/01/2043	570,706.25	2,005,000.00 C	2,575,706.25	0.00	20,265,000.00
42	11/01/2043	520,581.25	0.00	520,581.25	0.00	20,265,000.00
43	05/01/2044	520,581.25	2,105,000.00 C	2,625,581.25	0.00	18,160,000.00
44	11/01/2044	467,956.25	0.00	467,956.25	0.00	18,160,000.00
45	05/01/2045	467,956.25	2,215,000.00 C	2,682,956.25	0.00	15,945,000.00
46	11/01/2045	412,581.25	0.00	412,581.25	0.00	15,945,000.00
47	05/01/2046	412,581.25	2,330,000.00 C	2,742,581.25	0.00	13,615,000.00
48	11/01/2046	354,331.25	0.00	354,331.25	0.00	13,615,000.00

DEBT SERVICE SCHEDULE

M&T BANK

Issuer: CITY OF YONKERS 2022				158916-000		
Pay#	Date	Interest	Principal	Total Payment	Casualty	Balance
49	05/01/2047	354,331.25	2,450,000.00	2,804,331.25	0.00	11,165,000.00
50	11/01/2047	293,081.25	0.00	293,081.25	0.00	11,165,000.00
51	05/01/2048	293,081.25	2,575,000.00 C	2,868,081.25	0.00	8,590,000.00
52	11/01/2048	225,487.50	0.00	225,487.50	0.00	8,590,000.00
53	05/01/2049	225,487.50	2,715,000.00 C	2,940,487.50	0.00	5,875,000.00
54	11/01/2049	154,218.75	0.00	154,218.75	0.00	5,875,000.00
55	05/01/2050	154,218.75	2,860,000.00 C	3,014,218.75	0.00	3,015,000.00
56	11/01/2050	79,143.75	0.00	79,143.75	0.00	3,015,000.00
57	05/01/2051	79,143.75	3,015,000.00	3,094,143.75	0.00	0.00
Total		<u>42,543,477.27</u>	<u>46,240,000.00</u>	<u>88,783,477.27</u>	<u>0.00</u>	