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Property	Ownership Entity	BRIDGE Ownership Interest	Unit Count	Target Population	Tax Credit Project	Construction Type	Year Built	Last Major Rehab Year	Project Status	YTD Economic Occ	NOI	Must-Pay Annual Debt Svc	Required Reserve Deposits	Cash Flow after Debt Service & Reserves	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
1101 Connecticut Street (0414)	POTRERO HOUSING ASSOCIATES I, L.P.	0.01%	72	Family	Yes	New Construction	2020		Stabilized	97.66%	1,457,500	848,700	28,800	580,000	1.68	17,551,500	21,893,100	1/1/2036	Wells Fargo Affordable Housing Community Development	Citibank
25 Sanchez (0366)	25 Sanchez Housing Associates, L.P.	0.01%	90	Senior	Yes	Acquisition	1972	2017	Stabilized	93.24%	556,000	244,100	54,000	257,900	2.06	2,761,000	20,746,600	2/1/2035	Bank of America	Bank of America
255 Woodside (0368)	255 Woodside Housing Associates, L.P.	0.01%	109	Senior	Yes	Acquisition	1972	2017	Stabilized	90.12%	716,700	348,100	65,400	303,200	1.87	4,013,400	24,090,200	02/01/2035	Bank of America	Bank of America
3850 18th Street (0370)	3850 18th Street Housing Associates, LP	0.01%	107	Senior	Yes	Acquisition	1971	2018	Stabilized	93.90%	865,700	496,400	64,200	305,100	1.61	8,276,100	23,849,200	11/1/2036	Bank of America	Bank of America
462 Duboce (0367)	462 Duboce Housing Associates, L.P.	0.01%	42	Senior	Yes	Acquisition	1971	2017	Stabilized	85.77%	129,200	55,000	16,800	57,400	2.04	382,200	14,812,500	2/1/2033	Bank of America	Bank of America
474 Natoma Apartments (0296)	Natoma Family Housing, L.P.	0.01%	60	Family	Yes	New Construction	2014		Stabilized	94.79%	264,800	110,300	24,000	130,500	2.18	928,100	15,528,200	6/1/2031	Bank of America	Bank of America
Acorn I and II (0188)	BRIDGE West Oakland Housing, Inc.	100%	206	Family	No	Acquisition	1965	1999	Stabilized	94.48%	326,100	0	51,500	274,600	N/A	0	1,015,000	N/A	N/A	N/A
Acorn III (0200)	BOMH, Inc.	100%	87	Family	No	Acquisition	1965	1999	Stabilized	96.00%	84,500	0	21,800	62,800	N/A	0	1,108,500	N/A	N/A	N/A
Alemanly (0372)	Alemanly Housing Associates LP	0.01%	150	Family	Yes	Acquisition	1971	2019	Stabilized	98.92%	2,270,800	1,535,000	102,500	633,300	1.41	27,832,300	59,816,800	11/1/2037	Bank of America	Bank of America
Almaden Lake Apartments (0153)	WINFIELD HILL ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	144	Family	Yes	New Construction	1994		Stabilized	98.77%	1,168,641	547,500	72,000	549,141	N/A	8,987,200	6,339,300	10/1/2029	N/A	US Bank N.A.
Alta Torre (0269)	Fabian Way Associates	0.01%	56	Mixed	Yes	New Construction	2010		Stabilized	99.54%	56,400	21,600	0	34,800	2.61	0	7,920,400	N/A	Union Bank	N/A
Alto Station (0142)	Alto Station, Inc.	100%	17	Family	No	New Construction	1993		Stabilized	100.00%	47,100	33,900	12,000	1,200	1.04	102,800	950,600	5/1/2024	N/A	JP Morgan Chase
Armstrong Commercial (0342)	BRIDGE Economic Development Corporation	100%	0	Commercial	No	New Construction	2010		Stabilized	93.91%	(80,100)	0	0	(80,100)	N/A	0	2,639,900	N/A	N/A	N/A
Armstrong Place Senior Housing (0360)	Armstrong Place Associates, a California Limited Partnership	0.01%	116	Mixed	Yes	New Construction	2010		Stabilized	96.13%	157,922	38,000	103,900	16,022	N/A	0	27,455,600	N/A	Enterprise Green Communities	N/A
Arroyo Point (0263)	Jennings Avenue Associates, a California Limited Partnership	0.01%	70	Family	Yes	New Construction	2007		Stabilized	99.27%	298,276	191,800	39,700	66,776	N/A	1,954,500	8,314,500	12/1/2037	MMA Financial	Citibank
AveVista (0327)	AveVista Associates LP	0.01%	68	Family	Yes	New Construction	2016		Stabilized	98.96%	783,600	486,300	34,000	263,300	1.54	6,449,100	9,404,700	12/27/2027	Wells Fargo Affordable Housing Community Development	JP Morgan Chase
AveVista Commercial (0394)	AveVista Commercial LLC	100%	0	Commercial	Yes	New Construction	2016		Stabilized	100.00%	(27,900)	0	0	(27,900)	N/A	0	0	N/A	N/A	N/A
Belvedere Place (0224)	CANAL HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	26	Family	Yes	Acquisition	1959	2002	Stabilized	99.64%	226,800	105,600	9,600	111,700	2.06	925,100	2,403,800	5/1/2033	N/A	CalHFA
Casa Vista (0234)	Casa Vista Housing LLC	100%	40	Family	No	Acquisition	1960	2002	Stabilized	99.75%	358,630	213,700	37,800	107,130	N/A	3,516,100	1,907,300	9/1/2023	N/A	US Bank N.A.
Cedar Grove at Jordan Downs (0390)	Jordan Downs 1A, LP	1%	115	Family	Yes	New Construction	2020		Leasing	99.49%	356,770	89,800	11,500	255,470	0.55	10,591,000	26,556,400	9/1/2054	Bank of America	JP Morgan Chase
Celadon at 9th & Broadway 4% (0348)	Broadway Upper Tower Associates, L.P.	0.01%	121	Family	Yes	New Construction	2015		Stabilized	92.04%	210,300	145,300	48,400	16,700	1.11	1,143,300	18,914,800	8/1/2030	US Bancorp	US Bank N.A.
Celadon at 9th & Broadway 9% (0313)	Broadway Tower Associates, L.P.	0.01%	129	Mixed	Yes	New Construction	2015		Stabilized	91.16%	164,100	39,500	78,000	46,600	2.18	9,405,500	5,222,200	10/27/2071	US Bancorp	State of California Department of Housing and Community Development (HCD)
Centertown (0126)	Centertown Associates	50.5%	60	Family	Yes	New Construction	1992		Stabilized	96.39%	376,298	71,772	33,000	271,526	N/A	174,300	2,955,800	1/1/2022	N/A	Citibank
Chelsea Gardens (0207)	CHELSEA GARDENS ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	0.1%	120	Mixed	Yes	Acquisition	1981	2018	Stabilized	99.01%	883,700	317,100	30,000	536,600	2.69	2,225,500	648,600	12/23/2029	Union Bank	CalHFA
Chestnut Campus Inc (8013)	Chestnut Campus Inc	100%	0	Commercial	Yes	New Construction	2015		Stabilized	100.00%	248,600	248,500	100	0	1.17	9,120,000	0	11/20/2049	N/A	BCDI Subsidiary CDE II LLC
Chestnut Creek (0211)	Chestnut Creek, Inc.	100%	40	Senior	No	New Construction	2003		Stabilized	97.14%	728,500	0	665,200	63,300	N/A	0	3,420,200	N/A	N/A	N/A
Chestnut Linden Court (0227)	Chestnut Linden Associates	0.01%	151	Family	Yes	New Construction	2003		Stabilized	98.99%	155,900	0	61,100	94,800	N/A	0	15,583,100	N/A	Alliant Tax Credit	N/A
Church Street (0403)	Hermann Street Associates, LP	0.01%	93	Family	Yes	New Construction	2002	2020	Operational	99.24%	1,302,500	147,439	24,800	1,130,261	8.67	15,618,000	36,728,000	N/A	Merritt Community Capital	Prudential Multifamily Mortgage, LLC



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Coggins Square Apartments (0422)	Coggins Square Apartments, L.P.	0.01%	87	Family	Yes	New Construction	2001		Operational	94.64%	425,000	0	11,300	413,700	2.89	0	34,030,700	N/A	NHT Equity, LLC	N/A
Coleridge Park (0109)	Bernal Senior Housing Partners, a California Limited Partnership	30%	49	Senior	No	New Construction	1989	2006	Stabilized	94.22%	141,400	93,400	44,400	3,600	1.04	819,900	936,000	7/1/2032	N/A	City and County of San Francisco
Copper Creek 4% (0226)	Copper Creek 4% Housing Associates, L.P.	100%	156	Family	Yes	New Construction	2005		Stabilized	97.09%	437,200	326,500	46,800	63,900	1.20	3,051,300	11,244,700	2/1/2036	N/A	CalHFA
Copper Creek 9% (0264)	Copper Creek 9% Housing Associates, L.P.	100%	48	Family	Yes	New Construction	2005		Stabilized	98.60%	179,400	29,800	125,900	23,700	1.79	0	1,155,300	N/A	N/A	N/A
Cornelius Place (0396)	Cornelius Place Housing Associates L.P	0.01%	45	Senior	Yes	New Construction	2019		Stabilized	98.80%	175,309	107,600	21,200	46,509	1.72	2,237,200	1,828,100	1/1/2040	Heritage Bank Fund I, LLLP	Network of Oregon Affordable Housing
Coronado Springs Cottages (0423)	Coronado Springs Cottages LLLP	100%	148	Family	Yes	Acquisition	1962		Operational	93.33%	1,207,400	0	18,500	1,188,900	N/A	0	36,983,800	N/A	N/A	N/A
Coronado Springs Tower (0402)	Coronado Springs Tower LLC	100%	184	Family	Yes	Acquisition	1962		Operational	89.13%	459,300	364,800	3,000	91,500	1.25	23,149,000	900,000	4/24/2027	N/A	Align Bank
Cottonwood Creek (0262)	Cottonwood Creek Housing Associates, L.P.	0.01%	94	Family	Yes	New Construction	2008		Stabilized	96.99%	208,800	133,400	61,100	14,300	1.11	1,246,000	12,623,500	10/1/2038	Union Bank	California Community Reinvestment Corp. (CCRC)
Doretha Mitchell (0179)	Drake Marin Associates	1%	30	Family	Yes	New Construction	1997		Stabilized	100.00%	239,900	114,400	12,000	113,400	1.99	990,400	160,700	10/1/2037	The Richman Group	CalHFA
Dove Canyon (0241)	White Dove Canyon Housing Associates, L.P.	0.01%	120	Family	Yes	New Construction	2004		Stabilized	97.97%	658,000	498,800	41,000	118,300	1.24	5,726,300	1,295,600	1/1/2040	Union Bank	Citibank
Emery Villa (0133)	Emeryville Senior Housing, Inc.	100%	50	Senior	No	New Construction	1992	2013	Stabilized	96.34%	784,600	245,700	22,500	516,400	3.10	3,397,600	0	10/1/2024	N/A	Prudential Multifamily Mortgage, LLC
Fell Street Apartments (0340)	Gough Street Housing Associates, L.P.	0.01%	82	Family	Yes	New Construction	1994	2012	Stabilized	97.32%	298,500	182,700	34,300	81,500	1.45	2,380,900	4,939,200	8/1/2031	Wells Fargo Affordable Housing Community Development	Citibank
Foothill Farms (0329)	Foothill Farms Associates, L.P.	0.01%	138	Senior	Yes	New Construction	2012		Stabilized	98.87%	213,500	122,400	55,200	35,900	1.29	761,400	8,500,000	1/1/2029	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Geraldine Johnson (0183)	Bayview Senior Housing, Inc.	100%	54	Senior	No	New Construction	1999		Stabilized	98.19%	42,500	0	41,500	1,000	N/A	0	0	N/A	N/A	N/A
Grand Oak (0271)	Grand Oak Associates	0.01%	43	Family	Yes	New Construction	2007		Stabilized	99.69%	187,500	132,300	37,800	17,400	1.13	1,314,000	7,075,300	3/1/2038	MMA Financial	JP Morgan Chase
Grayson Creek (0203)	BRIDGE Grayson Creek Associates	100%	70	Family	Yes	New Construction	2003		Stabilized	99.31%	576,200	389,200	28,000	159,000	1.41	3,475,000	7,769,900	10/1/2033	N/A	CalHFA
Heritage Square (0353)	Heritage Square Housing Partners, L.P.	0.01%	70	Senior	Yes	New Construction	2016		Stabilized	99.13%	364,800	312,300	18,800	33,700	0.95	4,880,200	1,488,900	06/01/2035	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Holly Courts (0369)	Holly Courts Housing Associates LP	0.01%	118	Family	Yes	Acquisition	1940	2017	Stabilized	92.39%	1,458,000	783,600	79,600	594,800	1.76	9,230,400	29,402,200	02/01/2035	Bank of America	Bank of America
Hunt's Grove (0119)	Hunt Avenue Associates , a California Limited Partnership	100%	56	Family	Yes	New Construction	1992		Stabilized	100.00%	223,600	51,600	30,200	141,800	3.75	82,100	3,083,800	8/1/2022	N/A	Citibank
Ironhorse at Central Station (0287)	14th Street Associates	0.01%	99	Family	Yes	New Construction	2009		Stabilized	98.23%	522,600	330,000	59,400	133,200	1.40	3,416,800	17,140,600	11/1/2050	US Bancorp	Union Bank
Ivington Terrace (0265)	Ivington Development Group, L.P.	0.01%	100	Family	Yes	New Construction	2007		Stabilized	94.52%	544,300	267,200	209,000	68,100	1.25	2,634,000	11,803,800	12/1/2037	MMA Financial	California Community Reinvestment Corp. (CCRC)
Ivy at College Park (0346)	Ivy at College Park, L.P.	0.01%	135	Family	Yes	New Construction	2014		Stabilized	93.02%	330,300	230,100	81,000	19,200	1.08	3,139,400	15,202,300	12/1/2050	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ivy at College Park Phase II (0376)	BHC College Park II LP	0.01%	200	Family	Yes	New Construction	2017		Stabilized	97.29%	1,111,100	855,300	50,000	205,800	1.24	15,163,300	7,798,800	11/1/2033	NHT Equity, LLC	Prudential Multifamily Mortgage, LLC
Kentfield (0293)	Kentfield Associates	0.01%	90	Family	Yes	Acquisition	1963	2009	Stabilized	89.53%	232,900	127,600	41,100	64,200	1.50	1,711,000	9,865,500	12/1/2045	Bank of America	Bank of America
La Pradera (0156)	CALISTOGA BRANNAN HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	48	Family	Yes	New Construction	1994		Stabilized	99.27%	105,500	44,800	32,700	28,000	1.63	151,900	2,262,100	7/1/2024	N/A	Citibank
La Vereda (0362)	San Leandro Senior Associates, L.P.	0.01%	85	Senior	Yes	New Construction	2019		Leasing	98.39%	709,800	412,900	3,000	293,800	1.71	10,098,400	18,379,200	6/30/2030	US Bancorp	Massachusetts Mutual Life Insurance Company
Laguna Canyon (0240)	Laguna Canyon Housing Associates	0.01%	120	Family	Yes	New Construction	2006		Stabilized	97.75%	834,400	561,900	38,400	234,100	1.42	6,828,500	2,723,100	12/1/2041	Irvine Company	Citibank



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Mabuhay Court (0205)	Northside Housing Associates, a California Limited Partnership	100%	96	Senior	Yes	New Construction	2003		Stabilized	98.50%	588,200	126,600	308,400	153,300	2.21	1,098,600	7,719,900	6/1/2033	N/A	Citibank
Madera Vista (0321)	Summerhouse Housing Associates, L.P.	0.01%	80	Family	Yes	New Construction	2014		Stabilized	96.86%	231,800	203,900	27,800	0	1.00	3,076,500	7,775,000	5/1/2032	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Madera Vista Phase 3 (0359)	Summerhouse Housing 3, L.P.	0.01%	30	Family	Yes	New Construction	2017		Stabilized	96.10%	143,700	102,600	10,500	30,600	1.30	1,694,400	3,285,300	1/1/2035	National Equity Fund (NEF)	Citibank
Magnolia Plaza (0106)	South San Francisco Magnolia Plaza Associates	25%	125	Senior	Yes	New Construction	1988		Stabilized	95.30%	1,144,900	573,600	35,600	535,700	1.93	8,993,400	0	7/1/2022	N/A	Wells Fargo Bank
Mandela Commercial (0253)	Mandela Gateway Commercial, LLC	100%	0	Commercial	No	New Construction	2008		Stabilized	100.00%	(3,700)	92,200	0	(95,900)	N/A	0	959,800	N/A	N/A	N/A
Mandela Gateway Apartments (0246)	MANDELA GATEWAY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	0.01%	168	Family	Yes	New Construction	2005		Stabilized	97.86%	726,434	189,000	298,300	239,134	N/A	827,400	7,872,000	N/A	Centerline Oakland Partners Inc	N/A
Marea Alta (0306)	Alameda Housing Associates, L.P.	0.01%	115	Family	Yes	New Construction	2017		Stabilized	98.87%	559,100	331,100	74,800	153,200	1.46	4,988,800	20,934,000	7/1/2037	Wells Fargo Affordable Housing Community Development	Wells Fargo Bank
Marina Tower Annex (0221)	Marina Annex Associates	99.99%	57	Senior	Yes	Acquisition	1978	2002	Stabilized	98.20%	477,500	69,600	20,300	387,500	6.56	571,300	294,100	2/1/2032	N/A	CalHFA
Marina Tower Apartments (0273)	Marina Tower Associates	99.99%	155	Senior	Yes	Acquisition	1975	2006	Stabilized	97.40%	676,700	453,600	46,200	176,900	1.39	3,898,000	1,949,000	8/1/2032	N/A	Union Bank
Metro Center (0349)	Metro Senior Homes, Inc.	100%	60	Senior	Yes	New Construction	1997	2014	Stabilized	98.15%	55,700	0	44,500	11,200	N/A	0	6,973,800	N/A	N/A	N/A
Mission Dolores (0371)	Mission Dolores Housing Associates LP	0.01%	91	Senior	Yes	Acquisition	1971	2018	Stabilized	94.97%	775,400	530,500	54,600	190,300	1.36	9,637,300	21,057,900	11/1/2036	Bank of America	Bank of America
Montara (Bay Meadows) (0391)	Bay Meadows Affordable Associates, LP	0.01%	68		Yes	New Construction	2020		Leasing	12.20%	66,000	0	0	66,000	N/A	0	43,579,500	N/A	National Equity Fund (NEF)	N/A
Montevista Apartments (0173)	Milpitas Housing Associates, a California Limited Partnership	100%	306	Family	Yes	New Construction	1999		Stabilized	93.24%	3,398,600	25,000	0	3,373,600	N/A	0	43,580,200	N/A	N/A	N/A
Mural Apartments (0297)	MacArthur Telegraph Associates, L.P.	0.01%	90	Family	Yes	New Construction	2016		Stabilized	96.47%	584,600	302,800	55,700	226,000	1.75	3,742,200	19,507,400	2/1/2031	Union Bank	US Bank N.A.
North Beach Place (0213)	North Beach Housing Associates	0.01%	341	Mixed	Yes	New Construction	2004		Stabilized	99.48%	4,775,000	1,835,100	119,400	2,820,600	2.54	10,117,000	28,127,400	1/1/2036	Centerline Oakland Partners Inc	Citibank
North Beach Retail Associates, Inc. (NBRA) (8402)	North Beach Retail Associates, LLC	46.11%	0	Commercial	No	New Construction	2004		Stabilized	100.00%	842,200	498,000	0	344,300	1.69	2,006,400	98,800	05/01/2025	N/A	Union Bank
Northpoint Village Apartments I (0177)	Northpoint Housing Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	1999		Stabilized	99.54%	178,200	64,000	30,700	83,500	2.30	413,600	2,672,200	3/1/2030	N/A	WestAmerica Bank
Northpoint Village Apartments II (0178)	Northpoint II Housing Associates, L.P.	100%	40	Family	Yes	New Construction	2000		Stabilized	97.19%	124,800	66,200	28,500	30,100	1.45	452,000	1,310,000	3/1/2031	N/A	WestAmerica Bank
Oak Circle (0220)	Roberts Avenue Senior Housing L.P.	100%	100	Senior	Yes	New Construction	2003		Stabilized	98.45%	521,800	241,200	116,800	163,900	1.68	2,269,100	5,908,000	11/1/2033	N/A	CalHFA
Oceanview (0377)	Oceanview Housing Associates, LP	0.01%	100	Senior	Yes	Acquisition	1973	2016	Stabilized	93.94%	792,900	559,700	37,500	195,700	1.35	9,099,800	11,812,000	7/31/2057	Merritt Community Capital Fund XVII, LP	CalHFA
Ohlone Court (0168)	Ohlone Housing Associates, a California Limited Partnership	100%	135	Family	Yes	New Construction	1997		Stabilized	99.73%	951,000	287,400	89,500	574,100	3.00	1,570,000	5,845,700	10/1/2027	N/A	Citibank
Pacific Oaks (0083)	Pacific Oaks Associates	25%	104	Senior	Yes	New Construction	1988	2015	Stabilized	96.17%	962,300	410,500	31,200	520,600	2.27	6,757,700	0	7/1/2022	N/A	Wells Fargo Bank
Paloma Del Mar (0433)	BRIDGE Paloma Associates LLC	100%	130	Senior	Yes	Acquisition	1993		Stabilized	98.20%	955,700	719,200	106,000	130,500	1.18	13,320,500	4,238,800	2/28/2030	N/A	Housing Trust Silicon Valley
Paseo at COMM22 (0343)	COMM22 Family Housing, L.P.	0.01%	130	Family	Yes	New Construction	2015		Stabilized	93.54%	444,927	264,800	70,400	109,727	1.72	3,109,200	21,811,100	09/01/2044	AEGON USA Realty Advisors Inc.	Bank of America
Peninsula Park (0209)	Nairobi Housing Associates, A California Limited Partnership	100%	129	Family	Yes	New Construction	2001		Stabilized	99.80%	985,700	686,400	57,400	241,900	1.35	11,259,800	5,391,800	10/1/2029	N/A	US Bank N.A.
Pickleweed (0103)	Alto Station, Inc.	100%	32	Family	No	New Construction	1986	2002	Stabilized	98.49%	191,900	125,700	12,300	53,900	1.43	997,300	0	7/1/2031	N/A	CalHFA
Pinole Grove Senior Housing (0341)	John Street Housing Associates, L.P.	0.01%	70	Senior	Yes	New Construction	1994	2012	Stabilized	92.81%	182,400	94,300	23,700	64,300	1.68	1,229,600	5,270,100	7/1/2030	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)



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Property	Ownership Entity	BRIDGE Ownership Interest	Unit Count	Target Population	Tax Credit Project	Construction Type	Year Built	Last Major Rehab Year	Project Status	YTD Economic Occ	NOI	Must-Pay Annual Debt Svc	Required Reserve Deposits	Cash Flow after Debt Service & Reserves	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Poinsettia Station (0215)	Poinsettia Housing Associates	100%	92	Family	Yes	New Construction	2000		Stabilized	98.75%	998,056	423,000	126,000	449,056	1.37	7,058,300	0	10/1/2029	N/A	US Bank N.A.
Pottery Court (0309)	Pottery Court Housing Associates, L.P.	0.01%	113	Family	Yes	New Construction	2012		Stabilized	91.11%	125,600	74,500	50,800	300	1.00	837,800	11,163,400	1/1/2031	Wachovia Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ramona Apartments (0398)	Nurture 247 Limited Partnership	0.01%	138	Family	Yes	Acquisition	2011		Stabilized	97.89%	1,009,900	918,400	0	91,600	1.10	13,309,200	21,025,100	2/1/2042	USB LIHTC Fund 2009-2	US Bank N.A.
Redwood Shores (0159)	Redwood Shores Senior Housing, Inc.	100%	120	Senior	No	New Construction	1997		Stabilized	96.46%	165,800	0	158,200	7,600	N/A	0	0	N/A	N/A	N/A
Richmond City Center Apartments (0354)	Richmond Housing Associates, L.P.	0.01%	64	Family	Yes	New Construction	1993	2014	Stabilized	96.55%	237,000	143,700	27,300	66,000	1.46	1,072,500	2,770,800	4/20/2029	Raymond James Housing Opportunities Fund II LLC	US Bank N.A.
Rotary Valley (0169)	ROTARY VALLEY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	80	Senior	Yes	New Construction	1997		Stabilized	97.93%	131,200	56,500	47,900	26,900	1.48	341,900	1,077,000	12/1/2027	N/A	WestAmerica Bank
Sage Canyon (0267)	Area F1 Housing Associates, L.P.	0.01%	72	Family	Yes	New Construction	2007		Stabilized	98.68%	175,800	123,000	42,700	10,100	1.08	1,131,000	7,562,800	10/1/2037	National Equity Fund (NEF)	Union Bank
Sage Park (0318)	BHC Sage Park, L.P.	0.01%	90	Family	Yes	New Construction	2014		Stabilized	99.32%	396,600	231,900	35,100	129,600	1.56	3,245,000	4,016,800	4/1/2033	Bank of America	California Community Reinvestment Corp. (CCRC)
San Paulo Apartments (0143)	San Rafael Apartments L.P.	1%	382	Family	Yes	New Construction	1993		Stabilized	96.41%	5,640,700	4,693,260	0	947,440	N/A	0	59,087,100	N/A	Irvine Apartment Communities, L.P. (IAC)	CBRE Capital Markets, Inc
San Rafael Commons (0233)	Sanraf Associates, a California Limited Partnership	0.1%	83	Senior	Yes	Acquisition	1979	2002	Stabilized	91.06%	1,078,300	608,000	50,000	420,300	1.69	4,300,000	2,391,000	12/1/2031	Union Bank	Citibank
Santa Alicia (0175)	Santa Alicia Family Housing Associates	100%	84	Family	Yes	New Construction	1996		Stabilized	98.52%	391,900	267,600	59,600	64,700	1.24	4,387,900	0	10/1/2029	N/A	US Bank N.A.
Silverado Creek (0191)	Silverado Creek Partners, a California Limited Partnership	100%	102	Family	Yes	New Construction	2000		Stabilized	98.94%	403,400	248,600	41,000	113,800	1.46	1,760,000	5,187,500	6/1/2031	N/A	Bank of America
Sitka (0378)	Block 14 LP	100%	209	Family	Yes	Acquisition	2005		Stabilized	98.19%	1,333,500	1,000,800	42,000	290,700	1.29	9,569,600	7,621,300	07/31/2021	N/A	US Bank N.A.
Songbird (0401)	North Williams Housing Associates Limited Partnership	1%	61		Yes	New Construction	2020		Leasing	7.02%	13,100	0	0	13,100	N/A	0	21,685,600	N/A	US Bancorp	N/A
St. Joseph's Senior Apartments (0324)	St. Joseph's Senior, L.P.	0.01%	84	Senior	Yes	Acquisition	1912	2011	Stabilized	97.61%	805,700	351,400	50,400	403,900	2.15	2,864,100	15,903,700	2/1/2032	Union Bank	US Bank N.A.
Steamboat Point Apartments (0092)	South Beach Family Associates, a California Limited Partnership	100%	108	Family	Yes	New Construction	1992		Stabilized	98.92%	713,700	95,900	91,500	526,200	6.48	194,300	4,166,600	1/1/2023	N/A	Citibank
Strobridge Court (0170)	STROBRIDGE HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	1%	96	Mixed	Yes	New Construction	1998		Stabilized	96.85%	350,500	196,900	81,200	72,400	1.37	1,149,100	980,900	2/1/2026	Edison Capital Housing Investments	Citibank
Sycamore Place (0222)	Danville Senior Housing Associates	100%	74	Senior	Yes	New Construction	2003		Stabilized	98.18%	177,200	74,100	29,600	73,500	1.99	1,117,900	5,239,800	12/29/2021	N/A	Century Housing Corporation
Terra Cotta (0184)	Terra Cotta Housing Associates	100%	168	Family	Yes	New Construction	2000		Stabilized	98.45%	426,100	269,600	50,400	106,100	1.39	1,936,100	6,798,600	9/1/2031	N/A	JP Morgan Chase
Terraza Palmera at St. Joseph's (0272)	St. Joseph's Family Associates, L.P.	0.01%	62	Family	Yes	New Construction	2014		Stabilized	98.05%	541,700	297,900	37,200	206,500	1.69	3,162,900	14,077,300	1/1/2031	Union Bank	US Bank N.A.
The Abigail (0351)	Abigail Housing Associates LP	0.01%	155	Family	Yes	New Construction	2016		Stabilized	92.81%	971,300	864,100	56,500	50,700	1.06	14,261,100	17,907,100	04/01/2037	NHT Equity, LLC	Wells Fargo Bank
The Arbors (0189)	Hercules Senior Housing Associates, a California Limited Partnership	100%	60	Senior	Yes	New Construction	2000		Stabilized	100.00%	452,600	260,200	35,500	156,800	1.60	976,000	2,383,600	3/1/2025	N/A	CalHFA
The Carquinez (0308)	Carquinez Associates, L.P.	0.01%	36	Senior	Yes	Acquisition	1925	2010	Stabilized	84.73%	201,900	164,700	16,200	21,000	1.13	703,800	2,561,000	5/1/2026	Union Bank	Wells Fargo Bank
The Coronet (0245)	Geary Housing Partners, L.P.	0.01%	150	Mixed	Yes	New Construction	2010		Stabilized	98.35%	159,300	29,400	90,000	39,900	2.36	0	30,878,700	N/A	Union Bank	N/A
The Fountains (0107)	SR Fountains LP	33%	124	Senior	No	New Construction	2003		Stabilized	94.81%	1,078,700	146,600	99,200	832,900	6.68	0	5,470,100	N/A	N/A	N/A
The Parkview (0187)	BLP Partnership, Inc.	100%	105	Senior	No	New Construction	2007		Stabilized	100.00%	1,711,100	704,000	95,000	912,100	2.30	16,110,800	2,490,000	11/1/2040	N/A	Citibank
The Rivermark (0315)	BRIDGE Triangle Associates, L.P.	0.01%	70	Family	Yes	New Construction	2015		Stabilized	95.53%	159,000	46,800	108,200	4,000	1.09	211,100	14,980,200	04/01/2031	Raymond James Housing Opportunities Fund 24 LP	California Community Reinvestment Corp. (CCRC)
The Vera (0384)	RiverPlace 3 Housing Limited Partnership	0.01%	203	Mixed	Yes	New Construction	2019		Operational	67.18%	190,000	0	35,500	154,500	N/A	0	68,124,500	N/A	National Equity Fund (NEF)	N/A



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Torrey del Mar (0217)	CARMEL VALLEY HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	112	Family	Yes	New Construction	2003		Stabilized	98.28%	397,600	287,900	45,500	64,100	1.22	2,497,500	5,622,300	6/1/2033	N/A	CalHFA
Tressa Apartments (0363)	Linden 143 LLC	0.01%	474	Family	Yes	Acquisition	2009		Stabilized	88.43%	3,643,600	2,468,800	146,600	1,028,100	1.42	40,138,400	4,608,500	5/15/2042	Bank of America	Citibank
Trestle Glen (0301)	Trestle Glen Associates, a California Limited Partnership	0.01%	119	Family	Yes	New Construction	2010		Stabilized	98.98%	802,900	472,200	71,400	259,300	1.55	5,425,300	20,905,000	4/20/2041	Union Bank	Citibank
Victoria at COMM22 (0344)	COMM22 Senior Housing, L.P.	0.01%	70	Senior	Yes	New Construction	2015		Stabilized	95.33%	103,100	16,200	44,500	42,400	3.62	0	12,174,000	N/A	Bank of America	N/A
Villa Loma Apartments (0339)	Tobria Terrace, LLC	100%	344	Family	Yes	New Construction	1996	2011	Stabilized	96.95%	2,193,435	1,296,200	123,400	773,835	1.10	20,240,600	150,000	10/1/2029	N/A	US Bank N.A.
Village at Westview Phase I (0389)	Villages at Westview I LP	0.01%	131	Family	Yes	New Construction	2019		Stabilized	98.97%	1,598,700	1,166,400	47,160	385,140	1.33	20,053,600	17,658,300	12/1/2049	Wincopin Circle LLLP	Citibank
Visitation Gardens (0193)	Brisbane Senior Housing, Inc.	100%	14	Senior	No	New Construction	1998		Stabilized	96.03%	19,600	0	14,500	5,100	N/A	0	2,511,100	N/A	N/A	N/A
Windrow (0255)	Northwood Housing Associates, L.P.	0.01%	96	Family	Yes	New Construction	2006		Stabilized	98.77%	517,900	420,600	33,600	63,700	1.15	5,424,500	2,739,500	7/1/2042	Irvine Company	Citibank
Woodbury Walk (0284)	Woodbury Partners, a California limited partnership	0.01%	150	Family	Yes	New Construction	2007		Stabilized	99.15%	926,700	507,200	52,500	367,000	1.72	5,018,000	2,956,600	4/28/2038	MMA Financial	Citibank
Woodland Park (0386)	WOODLAND PARK ASSOCIATES, L.P.	0.01%	111	Mixed	Yes	Acquisition	1980	2017	Stabilized	94.63%	1,013,700	406,300	43,600	563,800	2.39	8,007,600	4,020,200	4/15/2036	US Bancorp	JP Morgan Chase