

Series 2020 (Sustainability Bonds) Property Summary

No	Property Name	City	State	Zip Code	Loan Amount	Projected Loan Amount	Total Units	Unit Set-Aside Breakdown at or Below Indicated AMI										Rental Subsidy	Target Population	Tenant Service(s) Provided	Qualified Census Tract (QCT)	Racially- or Ethnically-Concentrated Area of Poverty (R/ECAP)	Environmental Characteristics	Allocation of LIHTC				
								MGR	20%	30%	40%	50%	60%	70%	80%	90%	100%								120%	150%		
1	4840 Mission	San Francisco	CA	94112	\$919,000	\$919,000	137	2		44	22	30	-	5	34	-	-	-	PBV and Local Affordable Program	Family	Yes	Yes, OZ	Mo	GreenPoint Rating	Yes			
2	El Cerrito	El Cerrito	CA	94530	\$273,000	\$350,000	67	1		-	28	-	23	-	15	-	-	-	PBV	Family	Yes	Yes, OZ	No	Transit Oriented Development, GreenPoint Rating	Yes			
3	Centertown	San Rafael	CA	94901	\$559,000	\$759,000	60	1		-	-	24	35	-	-	-	-	-	Section 8/Local Affordable Program	Family	No	Yes	No	GreenPoint Rating	Yes			
4	Sycamore Place	Danville	CA	94526	\$5,000	\$15,000	74	1		8	43	22	-	-	-	-	-	-	Section 8 Vouchers	Senior	Yes	Yes	No	LEED Silver, GreenPoint Rating	Yes			
5	Acorn Phase 1	Oakland	CA	94607	\$38,000	\$250,000	180	4		18	-	122	24	-	12	-	-	-	Project Based Vouchers	Family	Yes	Yes, OZ	Yes		Yes			
6	Coronado Springs Tower	Seattle	WA	98146	\$900,000	\$900,000	184	2		-	-	91	91	-	-	-	-	-	None	Family	Yes	Yes	No		No			
7	South Cooper Mountain	Beaverton	OR	97007	\$2,627,000	\$3,900,000	75	1		14	-	-	60	-	-	-	-	-	None	Family	Yes	Yes	No	Earth Advantage Green Building Platinum	Yes			
8	Balboa Reservoir	San Francisco	CA	94112	\$2,499,000	\$11,810,000	550	8		130	-	49	116	-	78	-	169	-	State and Local Affordable Programs (TBD)	Family	Yes	No	No	LEED Gold, GHG Neutral	Yes			
9	Aloha	Beaverton	OR	97003	\$1,123,000	\$2,500,000	82	1		33	-	-	48	-	-	-	-	-	None	Family	Yes	Yes	No	Earth Advantage Green Building Platinum	Yes			
10	Northgate ETOD	Seattle	WA	98124	\$68,000	\$2,600,000	232	2		12	-	12	206	-	-	-	-	-	State and Local Affordable Program	Family	Yes	No	No	Transit Oriented Development	Yes			
11	Vermont and Manchester	Los Angeles	CA	90044	\$1,478,000	\$5,650,000	180	4		90	-	64	-	-	22	-	-	-	Project Based Vouchers	Family/Senior/PSH	Yes	Yes	No	LEED Gold, Transit Oriented Development	Yes			
12	Westview 2	Ventura	CA	93001	\$695,000	\$1,300,000	50	1		11	-	15	23	-	-	-	-	-	RAD+PBVs	Senior	Yes	No	No	LEED Gold	Yes			
13	New Hampshire HHH	Los Angeles	CA	90005	\$247,000	\$1,850,000	109	2		107	-	-	-	-	-	-	-	-	HUD Section 8 - Project Based Vouchers	PSH	Yes	Yes	No	Transit Oriented Development	Yes			
14	Watts HHH	Los Angeles	CA	90002	\$193,000	\$1,600,000	49	1		48	-	-	-	-	-	-	-	-	HUD Section 8 - Project Based Vouchers	PSH	Yes	Yes	No	Transit Oriented Development	Yes			
15	Cedar and Kettner	San Diego	CA	92101	\$488,000	\$1,000,000	64	1		5	-	56	2	-	-	-	-	-	Local Affordable Program	Senior/PSH	Yes	Yes	No	LEED Gold	Yes			
16	1501 Sixth Avenue	San Diego	CA	92101	\$566,000	\$2,000,000	120	2		21	-	49	48	-	-	-	-	-	Section 8 PBV/Local Affordable Program	Family/Senior/PSH	Yes	Yes	No	LEED Gold	Yes			
17	Los Lirios	Los Angeles	CA	90033	\$1,099,000	\$1,600,000	64	1		33	-	30	-	-	-	-	-	-	Project Based Section 8 Vouchers (40) Project Based Section 8 vouchers	Family/PSH	Yes including PSH services.	Yes	No	Transit Oriented Development	Yes			
18	Anaheim & Walnut	Long Beach	CA	90813	\$2,054,000	\$2,800,000	88	1		40	27	16	4	-	-	-	-	-		Family/PSH	Yes	Yes	No	GreenPoint Rated Gold	Yes			
19	RiverPlace (Phase 2 & 3)	Portland	OR	97201	\$4,478,000	\$4,478,000	178	2		17	-	-	159	-	-	-	-	-	VASH	Family/PSH	Yes	Yes	No	LEED Gold, Transit Oriented Development	Yes			
20	Heritage 2	Pasadena	CA	91103	\$45,000	\$735,000	70	1		69	-	-	-	-	-	-	-	-	Section 8 PBVs	Homeless Seniors	Yes	No	No	LEED Gold, Green Point Rated	Yes			
21	Tressa	Seattle	WA	98133	\$900,000	\$900,000	474	8		-	-	-	466	-	-	-	-	-	None	Family/Disabled	No	No	No		Yes			
22	Ramona	Portland	OR	97209	\$2,976,000	\$2,976,000	138	1		-	-	-	137	-	-	-	-	-	None	Family	No	Yes	No		Yes			
23	The Rivermark	Sacramento	CA	95691	\$106,000	\$106,000	70	1		33	0	36	-	-	-	-	-	-	None	Family	Yes	Yes	No	GreenPoint Rated	Yes			
24	Richmond City Center Apartments	Richmond	CA	94801	\$433,000	\$433,000	64	1		14	7	19	23	-	-	-	-	-	Section 8 PBVs	Family	Yes	Yes	No	Transit Oriented Development, GreenPoint Rating	Yes			
25	Fruitvale	Oakland	CA	94601	\$4,561,000	\$4,750,000	181	2	46	-	-	29	104	-	-	-	-	-	Section 8 PBVs	Family	Yes	Yes	No		Yes			
26	Aviara Apartments	Carlsbad	CA	92011	\$242,000	\$1,200,000	70	1	-	7	-	7	55	-	-	-	-	-	None	Family	Yes	No	No	GreenPoint Rating	No			
27	1740 San Pablo	Berkeley	CA	94702	\$38,000	\$38,000	61	1	10	30	20	-	-	-	-	-	-	-	Section 8 PBVs	Senior/PSH	Yes	No	No	GreenPoint Rating	No			
28	North Beach Retail	San Francisco	CA	94133	\$546,000	\$546,000	0	-	-	-	-	-	-	-	-	-	-	-	N/A	Commercial	N/A	Yes	No		No			
29	Poinsettia Station	Carlsbad	CA	92011	\$634,000	\$634,000	92	1	-	-	-	-	91	-	-	-	-	-	None	Family	No	No	No	Transit Oriented Development	Yes			
30	The Sitka	Portland	OR	97209	\$3,908,000	\$3,908,000	209	2	-	-	-	72	129	-	-	-	-	6	Housing Choice Vouchers	Family	No	No	No	Transit Oriented Development	Yes			
31	Broadway Cove	San Francisco	CA	94108	\$680,000	\$680,000	125	1	5	-	-	44	54	-	11	-	5	5	Section 8 PBVs	Family/Moderate	Yes	No	No	GreenPoint Rating	Yes			
32	735 Davis Senior	San Francisco	CA	94108	\$1,130,000	\$1,130,000	53	1	15	13	-	10	6	8	-	-	-	-	LOSP	Senior	Yes	No	No	GreenPoint Rating	Yes			
Total					\$36,508,000	\$64,317,000	4,150	59	797	147	797	1,904	13	172	0	174	5	6										