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1101 Connecticut Street (0414)	San Francisco	CA	POTRERO HOUSING ASSOCIATES I, L.P.	0.01%	72	Family	Yes	New Construction	2020		Stabilized	97.66%	1,365,300	848,700	28,800	487,900	1.57
25 Sanchez (0366)	San Francisco	CA	25 Sanchez Housing Associates, L.P.	0.01%	90	Senior	Yes	Acquisition	1972	2017	Stabilized	93.24%	523,400	244,100	54,000	225,200	1.92
255 Woodside (0368)	San Francisco	CA	255 Woodside Housing Associates, L.P.	0.01%	109	Senior	Yes	Acquisition	1972	2017	Stabilized	90.12%	682,800	348,100	65,400	269,300	1.77
3850 18th Street (0370)	San Francisco	CA	3850 18th Street Housing Associates, LP	0.01%	107	Senior	Yes	Acquisition	1971	2018	Stabilized	93.90%	822,500	496,400	64,200	261,900	1.53
462 Duboce (0367)	San Francisco	CA	462 Duboce Housing Associates, L.P.	0.01%	42	Senior	Yes	Acquisition	1971	2017	Stabilized	85.77%	99,000	55,000	16,800	27,100	1.49
474 Natoma Apartments (0296)	San Francisco	CA	Natoma Family Housing, L.P.	0.01%	60	Family	Yes	New Construction	2014		Stabilized	94.79%	239,300	110,300	24,000	105,000	1.95
Acorn I and II (0188)	Oakland	CA	BRIDGE West Oakland Housing, Inc.	100%	206	Family	No	Acquisition	1965	1999	Stabilized	94.48%	294,500	-	51,500	243,000	N/A
Acorn III (0200)	Oakland	CA	BOMH, Inc.	100%	87	Family	No	Acquisition	1965	1999	Stabilized	96.00%	72,000	-	21,800	50,300	N/A
Alemaný (0372)	San Francisco	CA	Alemaný Housing Associates LP	0.01%	150	Family	Yes	Acquisition	1971	2019	Stabilized	98.92%	2,201,500	1,535,000	102,500	564,000	1.37
Almaden Lake Apartments (0153)	San Jose	CA	WINFIELD HILL ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	144	Family	Yes	New Construction	1994		Stabilized	98.77%	1,125,000	547,500	72,000	505,500	1.92
Alta Torre (0269)	Palo Alto	CA	Fabian Way Associates	0.01%	56	Mixed	Yes	New Construction	2010		Stabilized	99.54%	41,600	21,600	-	20,000	1.93
Alto Station (0142)	Mill Valley	CA	Alto Station, Inc.	100%	17	Family	No	New Construction	1993		Stabilized	100.00%	46,900	33,900	12,000	1,000	1.03
Armstrong Commercial (0342)	San Francisco	CA	BRIDGE Economic Development Corporation	100%	-	Commercial	No	New Construction	2010		Stabilized	93.91%	(80,100)	-	-	(80,100)	N/A
Armstrong Place Senior Housing (0360)	San Francisco	CA	Armstrong Place Associates, a California Limited Partnership	0.01%	116	Mixed	Yes	New Construction	2010		Stabilized	96.13%	145,100	38,000	103,900	3,200	1.08
Arroyo Point (0263)	Santa Rosa	CA	Jennings Avenue Associates, a California Limited Partnership	0.01%	70	Family	Yes	New Construction	2007		Stabilized	99.27%	293,800	191,800	39,700	62,300	1.32
AveVista (0327)	Oakland	CA	AveVista Associates LP	0.01%	68	Family	Yes	New Construction	2016		Stabilized	98.96%	783,700	486,300	34,000	263,400	1.54
AveVista Commercial (0394)	Oakland	CA	AveVista Commercial LLC	100%	-	Commercial	Yes	New Construction	2016		Stabilized	100.00%	(27,900)	-	-	(27,900)	N/A



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Belvedere Place (0224)	San Rafael	CA	CANAL HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	26	Family	Yes	Acquisition	1959	2002	Stabilized	99.64%	222,300	105,600	9,600	107,200	2.02
Casa Vista (0234)	San Rafael	CA	Casa Vista Housing LLC	100%	40	Family	No	Acquisition	1960	2002	Stabilized	99.75%	350,600	213,700	37,800	99,100	1.46
Cedar Grove at Jordan Downs (0390)	Los Angeles	CA	Jordan Downs 1A, LP	1%	115	Family	Yes	New Construction	2020		Leasing	99.49%	24,800	94,000	11,500	(80,700)	0.14
Celadon at 9th & Broadway 4% (0348)	San Diego	CA	Broadway Upper Tower Associates, L.P.	0.01%	121	Family	Yes	New Construction	2015		Stabilized	92.04%	193,700	145,300	48,400	-	1.00
Celadon at 9th & Broadway 9% (0313)	San Diego	CA	Broadway Tower Associates, L.P.	0.01%	129	Mixed	Yes	New Construction	2015		Stabilized	91.16%	117,500	39,500	78,000	-	1.00
Centertown (0126)	San Rafael	CA	Centertown Associates	50.5%	60	Family	Yes	New Construction	1992		Stabilized	96.39%	766,300	71,772	33,000	733,300	11.22
Chelsea Gardens (0207)	Santa Rosa	CA	CHELSEA GARDENS ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	0.1%	120	Mixed	Yes	Acquisition	1981	2018	Stabilized	99.01%	853,400	317,100	30,000	506,300	2.60
Chestnut Campus Inc (8013)	Oakland	CA	Chestnut Campus Inc	100%	-	Commercial	Yes	New Construction	2015		Stabilized	100.00%	248,600	248,500	100	-	1.00
Chestnut Creek (0211)	South San Francisco	CA	Chestnut Creek, Inc.	100%	40	Senior	No	New Construction	2003		Stabilized	97.14%	672,400	-	665,200	7,200	N/A
Chestnut Linden Court (0227)	Oakland	CA	Chestnut Linden Associates	0.01%	151	Family	Yes	New Construction	2003		Stabilized	98.99%	154,500	-	61,100	93,400	N/A
Church Street (0403)	San Francisco	CA	Hermann Street Associates, LP	0.01%	93	Family	Yes	New Construction	2002	2020	Operational	99.24%	1,520,200	147,400	24,800	1,347,900	10.14
Coggins Square Apartments (0422)	Walnut Creek	CA	Coggins Square Apartments, L.P.	0.01%	87	Family	Yes	New Construction	2001		Operational	94.64%	407,200	-	11,300	395,900	N/A
Coleridge Park (0109)	San Francisco	CA	Bernal Senior Housing Partners, a California Limited Partnership	30%	49	Senior	No	New Construction	1989	2006	Stabilized	94.22%	140,900	93,400	44,400	3,100	1.03
Copper Creek 4% (0226)	San Marcos	CA	Copper Creek 4% Housing Associates, L.P.	100%	156	Family	Yes	New Construction	2005		Stabilized	97.09%	413,700	326,500	46,800	40,400	1.12
Copper Creek 9% (0264)	San Marcos	CA	Copper Creek 9% Housing Associates, L.P.	100%	48	Family	Yes	New Construction	2005		Stabilized	98.60%	203,500	29,800	125,900	47,700	2.60
Cornelius Place (0396)	Cornelius	OR	Cornelius Place Housing Associates L.P.	0.01%	45	Senior	Yes	New Construction	2019		Stabilized	98.80%	175,300	107,600	21,200	46,500	1.43
Coronado Springs Cottages (0423)	Seattle	WA	Coronado Springs Cottages LLLP	100%	148	Family	Yes	Acquisition	1962		Operational	93.33%	1,200,400	-	1,119,500	80,900	N/A



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Coronado Springs Tower (0402)	Seattle	WA	Coronado Springs Tower LLC	100%	184	Family	Yes	Acquisition	1962	2021	Operational	89.13%	450,100	364,800	3,000	82,300	1.23
Cottonwood Creek (0262)	Suisun City	CA	Cottonwood Creek Housing Associates, L.P.	0.01%	94	Family	Yes	New Construction	2008		Stabilized	96.99%	194,500	133,400	61,100	-	1.00
Doretha Mitchell (0179)	Marin City	CA	Drake Marin Associates	1%	30	Family	Yes	New Construction	1997		Stabilized	100.00%	235,600	114,400	12,000	109,100	1.95
Dove Canyon (0241)	San Diego	CA	White Dove Canyon Housing Associates, L.P.	0.01%	120	Family	Yes	New Construction	2004		Stabilized	97.97%	678,800	498,800	41,000	139,100	1.28
Emery Villa (0133)	Emeryville	CA	Emeryville Senior Housing, Inc.	100%	50	Senior	No	New Construction	1992	2013	Stabilized	96.34%	782,300	245,700	22,500	514,100	3.09
Fell Street Apartments (0340)	San Francisco	CA	Gough Street Housing Associates, L.P.	0.01%	82	Family	Yes	New Construction	1994	2012	Stabilized	97.32%	292,400	182,700	34,300	75,500	1.41
Foothill Farms (0329)	Sacramento	CA	Foothill Farms Associates, L.P.	0.01%	138	Senior	Yes	New Construction	2012		Stabilized	98.87%	203,200	122,400	55,200	25,600	1.21
Geraldine Johnson (0183)	San Francisco	CA	Bayview Senior Housing, Inc.	100%	54	Senior	No	New Construction	1999		Stabilized	98.19%	41,800	-	41,500	300	N/A
Grand Oak (0271)	South San Francisco	CA	Grand Oak Associates	0.01%	43	Family	Yes	New Construction	2007		Stabilized	99.69%	184,000	132,300	37,800	13,900	1.10
Grayson Creek (0203)	Pleasant Hill	CA	BRIDGE Grayson Creek Associates	100%	70	Family	Yes	New Construction	2003		Stabilized	99.31%	570,800	389,200	28,000	153,600	1.39
Heritage Square (0353)	Pasadena	CA	Heritage Square Housing Partners, L.P.	0.01%	70	Senior	Yes	New Construction	2016		Stabilized	99.13%	354,000	312,300	18,800	22,900	1.07
Holly Courts (0369)	San Francisco	CA	Holly Courts Housing Associates LP	0.01%	118	Family	Yes	Acquisition	1940	2017	Stabilized	92.39%	1,417,500	783,600	79,600	554,300	1.71
Hunt's Grove (0119)	St. Helena	CA	Hunt Avenue Associates , a California Limited Partnership	100%	56	Family	Yes	New Construction	1992		Stabilized	100.00%	222,800	51,600	30,200	141,100	3.73
Ironhorse at Central Station (0287)	Oakland	CA	14th Street Associates	0.01%	99	Family	Yes	New Construction	2009		Stabilized	98.23%	495,500	330,000	59,400	106,000	1.32
Irvington Terrace (0265)	Fremont	CA	Irvington Development Group, L.P.	0.01%	100	Family	Yes	New Construction	2007		Stabilized	94.52%	538,800	267,200	209,000	62,600	1.23
Ivy at College Park (0346)	Chino	CA	Ivy at College Park, L.P.	0.01%	135	Family	Yes	New Construction	2014		Stabilized	93.02%	309,800	230,100	81,000	(1,300)	0.99
Ivy at College Park Phase II (0376)	Chino	CA	BHC College Park II LP	0.01%	200	Family	Yes	New Construction	2017		Stabilized	97.29%	1,220,700	855,300	50,000	315,400	1.37



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Kentfield (0293)	Stockton	CA	Kentfield Associates	0.01%	90	Family	Yes	Acquisition	1963	2009	Stabilized	89.53%	220,100	127,600	41,100	51,300	1.40
La Pradera (0156)	Calistoga	CA	CALISTOGA BRANNAN HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	48	Family	Yes	New Construction	1994		Stabilized	99.27%	104,700	44,800	32,700	27,200	1.61
La Vereda (0362)	San Leandro	CA	San Leandro Senior Associates, L.P.	0.01%	85	Senior	Yes	New Construction	2019		Leasing	98.39%	649,900	412,900	3,000	233,900	1.57
Laguna Canyon (0240)	Irvine	CA	Laguna Canyon Housing Associates	0.01%	120	Family	Yes	New Construction	2006		Stabilized	97.75%	856,500	561,900	38,400	256,200	1.46
Mabuhay Court (0205)	San Jose	CA	Northside Housing Associates, a California Limited Partnership	100%	96	Senior	Yes	New Construction	2003		Stabilized	98.50%	587,100	126,600	308,400	152,200	2.20
Madera Vista (0321)	Temecula	CA	Summerhouse Housing Associates, L.P.	0.01%	80	Family	Yes	New Construction	2014		Stabilized	96.86%	231,800	203,900	27,800	-	1.00
Madera Vista Phase 3 (0359)	Temecula	CA	Summerhouse Housing 3, L.P.	0.01%	30	Family	Yes	New Construction	2017		Stabilized	96.10%	139,600	102,600	10,500	26,500	1.26
Magnolia Plaza (0106)	South San Francisco	CA	South San Francisco Magnolia Plaza Associates	25%	125	Senior	Yes	New Construction	1988		Stabilized	95.30%	1,123,100	573,600	35,600	513,900	1.90
Mandela Commercial (0253)	Oakland	CA	Mandela Gateway Commercial, LLC	100%	-	Commercial	No	New Construction	2008		Stabilized	100.00%	(4,400)	92,200	-	(96,600)	N/A
Mandela Gateway Apartments (0246)	Oakland	CA	MANDELA GATEWAY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	0.01%	168	Family	Yes	New Construction	2005		Stabilized	97.86%	514,100	-	298,300	215,800	N/A
Marea Alta (0306)	San Leandro	CA	Alameda Housing Associates, L.P.	0.01%	115	Family	Yes	New Construction	2017		Stabilized	98.87%	559,000	331,100	74,800	153,100	1.46
Marina Tower Annex (0221)	Vallejo	CA	Marina Annex Associates	99.99%	57	Senior	Yes	Acquisition	1978	2002	Stabilized	98.20%	469,600	69,600	20,300	379,700	6.45
Marina Tower Apartments (0273)	Vallejo	CA	Marina Tower Associates	99.99%	155	Senior	Yes	Acquisition	1975	2006	Stabilized	97.40%	672,000	453,600	46,200	172,200	1.38
Metro Center (0349)	Foster City	CA	Metro Senior Homes, Inc.	100%	60	Senior	Yes	New Construction	1997	2014	Stabilized	98.15%	55,200	-	48,000	7,200	N/A
Mission Dolores (0371)	San Francisco	CA	Mission Dolores Housing Associates LP	0.01%	91	Senior	Yes	Acquisition	1971	2018	Stabilized	94.97%	730,000	530,500	54,600	144,900	1.27
Montara (Bay Meadows) (0391)	San Mateo	CA	Bay Meadows Affordable Associates, LP	0.01%	68	Family	Yes	New Construction	2020		Leasing	12.20%	66,000	-	-	66,000	N/A



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Montevista Apartments (0173)	Milpitas	CA	Milpitas Housing Associates, a California Limited Partnership	100%	306	Family	Yes	New Construction	1999	2021	Stabilized	93.24%	3,398,300	25,000	-	3,373,300	135.93
Mural Apartments (0297)	Oakland	CA	MacArthur Telegraph Associates, L.P.	0.01%	90	Family	Yes	New Construction	2016		Stabilized	96.47%	577,600	302,800	55,700	219,100	1.72
North Beach Place (0213)	San Francisco	CA	North Beach Housing Associates	0.01%	341	Mixed	Yes	New Construction	2004		Stabilized	99.48%	4,771,300	1,835,100	119,400	2,816,900	2.54
North Beach Retail Associates, Inc. (NBRA) (8402)	San Francisco	CA	North Beach Retail Associates, LLC	46.11%	-	Commercial	No	New Construction	2004		Stabilized	100.00%	743,200	498,000	18,000	227,200	1.46
Northpoint Village Apartments I (0177)	Santa Rosa	CA	Northpoint Housing Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	1999		Stabilized	99.54%	177,900	64,000	30,700	83,200	2.30
Northpoint Village Apartments II (0178)	Santa Rosa	CA	Northpoint II Housing Associates, L.P.	100%	40	Family	Yes	New Construction	2000		Stabilized	97.19%	124,600	66,200	28,500	29,900	1.45
Oak Circle (0220)	San Jose	CA	Roberts Avenue Senior Housing L.P.	100%	100	Senior	Yes	New Construction	2003		Stabilized	98.45%	516,700	241,200	116,800	158,700	1.66
Oceanview (0377)	Pacifica	CA	Oceanview Housing Associates, LP	0.01%	100	Senior	Yes	Acquisition	1973	2016	Stabilized	93.94%	784,200	559,700	37,500	186,900	1.33
Ohlone Court (0168)	San Jose	CA	Ohlone Housing Associates, a California Limited Partnership	100%	135	Family	Yes	New Construction	1997		Stabilized	99.73%	679,000	287,400	89,500	302,100	2.05
Pacific Oaks (0083)	Pacifica	CA	Pacific Oaks Associates	25%	104	Senior	Yes	New Construction	1988	2015	Stabilized	96.17%	944,700	410,500	31,200	503,000	2.23
Paloma Del Mar (0433)	Freedom	CA	BRIDGE Paloma Associates LLC	100%	130	Senior	Yes	Acquisition	1993		Stabilized	98.20%	955,500	719,200	106,000	130,400	1.18
Paseo at COMM22 (0343)	San Diego	CA	COMM22 Family Housing, L.P.	0.01%	130	Family	Yes	New Construction	2015		Stabilized	93.54%	443,100	264,800	70,400	107,800	1.41
Peninsula Park (0209)	E. Palo Alto	CA	Nairobi Housing Associates, A California Limited Partnership	100%	129	Family	Yes	New Construction	2001		Stabilized	99.80%	1,137,100	686,400	57,400	393,300	1.57
Pickleweed (0103)	Mill Valley	CA	Alto Station, Inc.	100%	32	Family	No	New Construction	1986	2002	Stabilized	98.49%	190,300	125,700	12,300	52,300	1.42
Pinole Grove Senior Housing (0341)	Pinole	CA	John Street Housing Associates, L.P.	0.01%	70	Senior	Yes	New Construction	1994	2012	Stabilized	92.81%	179,500	94,300	23,700	61,500	1.65
Poinsettia Station (0215)	Carlsbad	CA	Poinsettia Housing Associates	100%	92	Family	Yes	New Construction	2000		Stabilized	98.75%	990,900	423,000	126,000	442,000	2.04
Pottery Court (0309)	Lake Elsinore	CA	Pottery Court Housing Associates, L.P.	0.01%	113	Family	Yes	New Construction	2012		Stabilized	91.11%	125,300	74,500	50,800	-	1.00



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Ramona Apartments (0398)	Portland	OR	Nurture 247 Limited Partnership	0.01%	138	Family	Yes	Acquisition	2011		Stabilized	97.89%	1,028,300	918,400	-	109,900	1.12
Redwood Shores (0159)	Vallejo	CA	Redwood Shores Senior Housing, Inc.	100%	120	Senior	No	New Construction	1997		Stabilized	96.46%	163,500	-	158,200	5,300	N/A
Richmond City Center Apartments (0354)	Richmond	CA	Richmond Housing Associates, L.P.	0.01%	64	Family	Yes	New Construction	1993	2014	Stabilized	96.55%	236,900	143,700	27,300	65,900	1.46
Rotary Valley (0169)	San Rafael	CA	ROTARY VALLEY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	80	Senior	Yes	New Construction	1997		Stabilized	97.93%	130,900	56,500	47,900	26,500	1.47
Sage Canyon (0267)	San Marcos	CA	Area F1 Housing Associates, L.P.	0.01%	72	Family	Yes	New Construction	2007		Stabilized	98.68%	165,700	123,000	42,700	-	1.00
Sage Park (0318)	Los Angeles	CA	BHC Sage Park, L.P.	0.01%	90	Family	Yes	New Construction	2014		Stabilized	99.32%	362,300	231,900	35,100	95,300	1.41
San Paulo Apartments (0143)	Irvine	CA	San Rafael Apartments L.P.	1%	382	Family	Yes	New Construction	1993		Stabilized	96.41%	5,640,700	3,829,260	-	1,811,400	1.47
San Rafael Commons (0233)	San Rafael	CA	Sanraf Associates, a California Limited Partnership	0.1%	83	Senior	Yes	Acquisition	1979	2002	Stabilized	91.06%	1,067,900	608,000	50,000	409,900	1.67
Santa Alicia (0175)	Irvine	CA	Santa Alicia Family Housing Associates	100%	84	Family	Yes	New Construction	1996		Stabilized	98.52%	657,200	267,600	59,600	330,100	2.23
Silverado Creek (0191)	Napa	CA	Silverado Creek Partners, a California Limited Partnership	100%	102	Family	Yes	New Construction	2000		Stabilized	98.94%	398,000	248,600	41,000	108,400	1.44
Sitka (0378)	Portland	OR	Block 14 LP	100%	209	Family	Yes	Acquisition	2005		Stabilized	98.19%	1,330,000	1,000,800	66,000	263,200	1.26
Songbird (0401)	Portland	OR	North Williams Housing Associates Limited Partnership	1%	61	Family	Yes	New Construction	2020		Leasing	11.63%	(2,700)	-	-	(2,700)	N/A
St. Joseph's Senior Apartments (0324)	Oakland	CA	St. Joseph's Senior, L.P.	0.01%	84	Senior	Yes	Acquisition	1912	2011	Stabilized	97.61%	801,400	351,400	50,400	399,600	2.14
Steamboat Point Apartments (0092)	San Francisco	CA	South Beach Family Associates, a California Limited Partnership	100%	108	Family	Yes	New Construction	1992		Stabilized	98.92%	588,900	95,900	91,500	401,400	5.18
Strobridge Court (0170)	Castro Valley	CA	STROBRIDGE HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	1%	96	Mixed	Yes	New Construction	1998		Stabilized	96.85%	349,900	196,900	81,200	71,800	1.36



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Sycamore Place (0222)	Danville	CA	Danville Senior Housing Associates	100%	74	Senior	Yes	New Construction	2003		Stabilized	98.18%	176,900	74,100	29,600	73,200	1.99
Terra Cotta (0184)	San Marcos	CA	Terra Cotta Housing Associates	100%	168	Family	Yes	New Construction	2000		Stabilized	98.45%	408,800	269,600	50,400	88,900	1.33
Terraza Palmera at St. Joseph's (0272)	Oakland	CA	St. Joseph's Family Associates, L.P.	0.01%	62	Family	Yes	New Construction	2014		Stabilized	98.05%	537,100	297,900	37,200	202,000	1.68
The Abigail (0351)	Portland	OR	Abigail Housing Associates LP	0.01%	155	Family	Yes	New Construction	2016		Stabilized	100.00%	962,731	864,053	56,536	42,100	1.05
The Arbors (0189)	Hercules	CA	Hercules Senior Housing Associates, a California Limited Partnership	100%	60	Senior	Yes	New Construction	2000		Stabilized	100.00%	447,400	260,200	35,500	151,600	1.58
The Carquinez (0308)	Richmond	CA	Carquinez Associates, L.P.	0.01%	36	Senior	Yes	Acquisition	1925	2010	Stabilized	84.73%	200,300	164,700	16,200	19,300	1.12
The Coronet (0245)	San Francisco	CA	Geary Housing Partners, L.P.	0.01%	150	Mixed	Yes	New Construction	2010		Stabilized	98.35%	168,300	29,400	90,000	48,900	2.66
The Fountains (0107)	Mountain View	CA	SR Fountains LP	33%	124	Senior	No	New Construction	2003		Stabilized	94.81%	1,073,500	146,600	99,200	827,800	6.65
The Parkview (0187)	Pleasanton	CA	BLP Partnership, Inc.	100%	105	Senior	No	New Construction	2007		Stabilized	100.00%	1,694,400	704,000	95,000	895,500	2.27
The Rivermark (0315)	West Sacramento	CA	BRIDGE Triangle Associates, L.P.	0.01%	70	Family	Yes	New Construction	2015		Stabilized	95.53%	155,000	46,800	108,200	-	1.00
The Vera (0384)	Portland	OR	RiverPlace 3 Housing Limited Partnership	0.01%	203	Mixed	Yes	New Construction	2019		Operational	67.18%	190,000	-	35,500	154,500	N/A
Torrey del Mar (0217)	San Diego	CA	CARMEL VALLEY HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	112	Family	Yes	New Construction	2003		Stabilized	98.28%	396,800	287,900	45,500	63,300	1.22
Transbay 9 (0374)	San Francisco	CA	500 Folsom LP	0%	109	Family	Yes	New Construction	2019		Leasing	100.00%	-	-	-	-	N/A
Tressa Apartments (0363)	Seattle	WA	Linden 143 LLC	0.01%	474	Family	Yes	Acquisition	2009		Stabilized	88.43%	3,569,100	2,468,800	149,300	950,900	1.39
Trestle Glen (0301)	Colma	CA	Trestle Glen Associates, a California Limited Partnership	0.01%	119	Family	Yes	New Construction	2010		Stabilized	98.98%	792,600	472,200	71,400	248,900	1.53
Victoria at COMM22 (0344)	San Diego	CA	COMM22 Senior Housing, L.P.	0.01%	70	Senior	Yes	New Construction	2015		Stabilized	95.33%	112,100	16,200	44,500	51,400	4.18
Villa Loma Apartments (0339)	Carlsbad	CA	Tobria Terrace, LLC	100%	344	Family	Yes	New Construction	1996	2011	Stabilized	96.95%	2,177,000	1,296,200	140,500	740,400	1.57
Village at Westview Phase I (0389)	Ventura	CA	Villages at Westview I LP	0.01%	131	Family	Yes	New Construction	2019		Stabilized	98.97%	458,406	680,500	23,600	(245,700)	0.64



**Real Estate Owned
As Of - December 2020**

Certificate of Occ Date <= 12/31/2020
Rounded to nearest \$100

Project Status: Leasing (CofO date received in current year), Operational (CofO date in prior year, but no perm conversion), Stabilized (Post perm conversion date)

Property	City	State	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 &	DCR (after reserves)
Visitacion Gardens (0193)	Brisbane	CA	Brisbane Senior Housing, Inc.	100%	14	Senior	No	New Construction	1998		Stabilized	96.03%	19,200	-	14,500	4,700	N/A
Windrow (0255)	Irvine	CA	Northwood Housing Associates, L.P.	0.01%	96	Family	Yes	New Construction	2006		Stabilized	98.77%	505,700	420,600	33,600	51,600	1.12
Woodbury Walk (0284)	Irvine	CA	Woodbury Partners, a California limited partnership	0.01%	150	Family	Yes	New Construction	2007		Stabilized	99.15%	907,300	507,200	52,500	347,600	1.69
Woodland Park (0386)	Hillsboro	OR	WOODLAND PARK ASSOCIATES, L.P.	0.01%	111	Mixed	Yes	Acquisition	1980	2017	Stabilized	94.63%	1,081,600	406,300	43,600	631,700	2.56

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
1101 Connecticut Street (0414)	17,551,500	21,893,100	1/1/2036	Wells Fargo Affordable Housing Community Development	Citibank
25 Sanchez (0366)	2,761,000	20,746,600	2/1/2035	Bank of America	Bank of America
255 Woodside (0368)	4,013,400	24,090,200	02/01/2035	Bank of America	Bank of America
3850 18th Street (0370)	8,276,100	23,849,200	11/1/2036	Bank of America	Bank of America
462 Duboce (0367)	382,200	14,812,500	2/1/2033	Bank of America	Bank of America
474 Natoma Apartments (0296)	928,100	15,528,200	6/1/2031	Bank of America	Bank of America
Acorn I and II (0188)	-	1,015,000	N/A	N/A	N/A
Acorn III (0200)	-	1,108,500	N/A	N/A	N/A
Alemanya (0372)	27,832,300	59,816,800	11/1/2037	Bank of America	Bank of America
Almaden Lake Apartments (0153)	8,987,200	6,339,300	10/1/2029	N/A	US Bank N.A.
Alta Torre (0269)	-	7,920,400	N/A	Union Bank	N/A
Alto Station (0142)	102,800	950,600	5/1/2024	N/A	JP Morgan Chase
Armstrong Commercial (0342)	-	2,639,900	N/A	N/A	N/A
Armstrong Place Senior Housing (0360)	-	27,455,600	N/A	Enterprise Green Communities	N/A
Arroyo Point (0263)	1,954,500	8,314,500	12/1/2037	MMA Financial	Citibank
AveVista (0327)	6,449,100	9,404,700	09/30/2051	Wells Fargo Affordable Housing Community Development	JP Morgan Chase
AveVista Commercial (0394)	-	-	N/A	N/A	N/A

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Belvedere Place (0224)	925,100	2,403,800	5/1/2033	N/A	CalHFA
Casa Vista (0234)	3,516,100	1,907,300	9/1/2023	N/A	US Bank N.A.
Cedar Grove at Jordan Downs (0390)	10,591,000	26,556,400	9/1/2054	Bank of America	JP Morgan Chase
Celadon at 9th & Broadway 4% (0348)	1,143,300	18,914,800	8/1/2030	US Bancorp	US Bank N.A.
Celadon at 9th & Broadway 9% (0313)	9,405,500	5,222,200	10/27/2071	US Bancorp	State of California Department of Housing and Community Development (HCD)
Centertown (0126)	174,300	2,955,800	1/1/2022	N/A	Citibank
Chelsea Gardens (0207)	2,225,500	648,600	12/23/2029	Union Bank	CalHFA
Chestnut Campus Inc (8013)	9,120,000	-	11/20/2049	N/A	BCDI Subsidiary CDE II LLC
Chestnut Creek (0211)	-	3,420,200	N/A	N/A	N/A
Chestnut Linden Court (0227)	-	15,583,100	N/A	Alliant Tax Credit	N/A
Church Street (0403)	15,589,100	21,138,900	10/1/2034	Merritt Community Capital	Prudential Multifamily Mortgage, LLC
Coggins Square Apartments (0422)	-	34,030,700	N/A	NHT Equity, LLC	N/A
Coleridge Park (0109)	819,900	936,000	7/1/2032	N/A	City and County of San Francisco
Copper Creek 4% (0226)	3,051,300	11,244,700	2/1/2036	N/A	CalHFA
Copper Creek 9% (0264)	-	1,155,300	N/A	N/A	N/A
Cornelius Place (0396)	2,237,200	1,828,100	N/A	Heritage Bank Fund I, LLLP	N/A
Coronado Springs Cottages (0423)	-	36,983,800	N/A	N/A	N/A

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Coronado Springs Tower (0402)	23,149,000	900,000	4/24/2027	N/A	Align Bank
Cottonwood Creek (0262)	1,246,000	12,623,500	10/1/2038	Union Bank	California Community Reinvestment Corp. (CCRC)
Doretha Mitchell (0179)	990,400	160,700	10/1/2037	The Richman Group	CalHFA
Dove Canyon (0241)	5,726,300	1,295,600	1/1/2040	Union Bank	Citibank
Emery Villa (0133)	3,397,600	-	10/1/2024	N/A	Prudential Multifamily Mortgage, LLC
Fell Street Apartments (0340)	2,380,900	4,939,200	8/1/2031	Wells Fargo Affordable Housing Community Development	Citibank
Foothill Farms (0329)	761,400	8,500,000	1/1/2029	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Geraldine Johnson (0183)	-	-	N/A	N/A	N/A
Grand Oak (0271)	1,314,000	7,075,300	3/1/2038	MMA Financial	JP Morgan Chase
Grayson Creek (0203)	3,475,000	7,769,900	10/1/2033	N/A	CalHFA
Heritage Square (0353)	4,880,200	1,488,900	06/01/2035	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Holly Courts (0369)	9,230,400	29,866,400	02/01/2035	Bank of America	Bank of America
Hunt's Grove (0119)	82,100	3,083,800	8/1/2022	N/A	Citibank
Ironhorse at Central Station (0287)	3,416,800	17,140,600	11/1/2050	US Bancorp	Union Bank
Irvington Terrace (0265)	2,634,000	11,803,800	12/1/2037	MMA Financial	California Community Reinvestment Corp. (CCRC)
Ivy at College Park (0346)	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)	15,163,300	7,798,800	11/1/2033	NHT Equity, LLC	Prudential Multifamily Mortgage, LLC

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Kentfield (0293)	1,711,000	9,865,500	12/1/2045	Bank of America	Bank of America
La Pradera (0156)	151,900	2,262,100	7/1/2024	N/A	Citibank
La Vereda (0362)	10,098,400	18,379,200	6/30/2030	US Bancorp	Massachusetts Mutual Life Insurance Company
Laguna Canyon (0240)	6,828,500	2,723,100	12/1/2041	Irvine Company	Citibank
Mabuhay Court (0205)	1,098,600	7,719,900	6/1/2033	N/A	Citibank
Madera Vista (0321)	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)	1,694,400	3,285,300	1/1/2035	National Equity Fund (NEF)	Citibank
Magnolia Plaza (0106)	8,993,400	-	7/1/2022	N/A	Wells Fargo Bank
Mandela Commercial (0253)	-	959,800	N/A	N/A	N/A
Mandela Gateway Apartments (0246)	-	8,699,400	N/A	Centerline Oakland Partners Inc	N/A
Marea Alta (0306)	4,988,800	20,934,000	7/1/2037	Wells Fargo Affordable Housing Community Development	Wells Fargo Bank
Marina Tower Annex (0221)	571,300	294,100	2/1/2032	N/A	CalHFA
Marina Tower Apartments (0273)	3,898,000	1,949,000	8/1/2032	N/A	Union Bank
Metro Center (0349)	-	6,973,800	N/A	N/A	N/A
Mission Dolores (0371)	9,637,300	21,057,900	11/1/2036	Bank of America	Bank of America
Montara (Bay Meadows) (0391)	-	43,579,500	N/A	National Equity Fund (NEF)	N/A

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Montevista Apartments (0173)	-	43,580,200	N/A	N/A	N/A
Mural Apartments (0297)	3,742,200	19,507,400	2/1/2031	Union Bank	US Bank N.A.
North Beach Place (0213)	10,117,000	27,127,400	1/1/2036	Centerline Oakland Partners Inc	Citibank
North Beach Retail Associates, Inc. (NBRA) (8402)	2,006,400	98,800	05/01/2025	N/A	Union Bank
Northpoint Village Apartments I (0177)	413,600	2,672,200	3/1/2030	N/A	WestAmerica Bank
Northpoint Village Apartments II (0178)	452,000	1,310,000	3/1/2031	N/A	WestAmerica Bank
Oak Circle (0220)	2,269,100	5,908,000	11/1/2033	N/A	CalHFA
Oceanview (0377)	9,099,800	11,812,000	7/31/2057	Merritt Community Capital Fund XVII, LP	CalHFA
Ohlone Court (0168)	1,570,000	5,845,700	10/1/2027	N/A	Citibank
Pacific Oaks (0083)	6,757,700	-	7/1/2022	N/A	Wells Fargo Bank
Paloma Del Mar (0433)	13,320,500	4,238,800	2/28/2030	N/A	Housing Trust Silicon Valley
Paseo at COMM22 (0343)	3,109,200	21,811,100	09/01/2044	AEGON USA Realty Advisors Inc.	Bank of America
Peninsula Park (0209)	11,259,800	5,391,800	10/1/2029	N/A	US Bank N.A.
Pickleweed (0103)	997,300	-	7/1/2031	N/A	CalHFA
Pinole Grove Senior Housing (0341)	1,229,600	5,270,100	7/1/2030	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Poinsettia Station (0215)	7,058,300	-	10/1/2029	N/A	US Bank N.A.
Pottery Court (0309)	837,800	11,163,400	1/1/2031	Wachovia Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Ramona Apartments (0398)	13,309,200	21,025,100	2/1/2042	USB LIHTC Fund 2009 -2	US Bank N.A.
Redwood Shores (0159)	-	-	N/A	N/A	N/A
Richmond City Center Apartments (0354)	1,072,500	2,770,800	4/20/2029	Raymond James Housing Opportunities Fund II LLC	US Bank N.A.
Rotary Valley (0169)	341,900	1,077,000	12/1/2027	N/A	WestAmerica Bank
Sage Canyon (0267)	1,131,000	7,562,800	10/1/2037	National Equity Fund (NEF)	Union Bank
Sage Park (0318)	3,245,000	4,016,800	4/1/2033	Bank of America	California Community Reinvestment Corp. (CCRC)
San Paulo Apartments (0143)	59,087,100	-	3/1/2026	Irvine Apartment Communities, L.P. (IAC)	CBRE Capital Markets, Inc.
San Rafael Commons (0233)	4,300,000	2,391,000	12/1/2031	Union Bank	Citibank
Santa Alicia (0175)	4,387,900	-	10/1/2029	N/A	US Bank N.A.
Silverado Creek (0191)	1,760,000	5,187,500	6/1/2031	N/A	Bank of America
Sitka (0378)	9,569,600	7,621,300	07/31/2021	N/A	US Bank N.A.
Songbird (0401)	-	21,685,600	N/A	US Bancorp	N/A
St. Joseph's Senior Apartments (0324)	2,864,100	15,903,700	2/1/2032	Union Bank	US Bank N.A.
Steamboat Point Apartments (0092)	194,300	4,166,600	1/1/2023	N/A	Citibank
Strobridge Court (0170)	1,149,100	980,900	2/1/2028	Edison Capital Housing Investments	Citibank

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Sycamore Place (0222)	1,117,900	5,239,800	12/29/2021	N/A	Century Housing Corporation
Terra Cotta (0184)	1,936,100	6,798,600	9/1/2031	N/A	JP Morgan Chase
Terraza Palmera at St. Joseph's (0272)	3,162,900	14,077,300	1/1/2029	Union Bank	US Bank N.A.
The Abigail (0351)	14,261,100	17,907,097	4/1/2037	NHT Equity, LLC	Wells Fargo Bank
The Arbors (0189)	976,000	2,383,600	3/1/2025	N/A	CalHFA
The Carquinez (0308)	703,800	2,561,000	5/1/2026	Union Bank	Wells Fargo Bank
The Coronet (0245)	-	30,878,700	N/A	Union Bank	N/A
The Fountains (0107)	-	5,470,100	N/A	N/A	N/A
The Parkview (0187)	16,110,800	2,490,000	11/1/2040	N/A	Citibank
The Rivermark (0315)	211,100	14,980,200	04/01/2031	Raymond James Housing Opportunities Fund 24 LP	California Community Reinvestment Corp. (CCRC)
The Vera (0384)	-	68,710,000	N/A	National Equity Fund (NEF)	N/A
Torrey del Mar (0217)	2,497,500	5,634,200	6/1/2033	N/A	CalHFA
Transbay 9 (0374)	-	-	N/A	Wells Fargo Affordable Housing Community Development	N/A
Tressa Apartments (0363)	40,138,400	4,608,500	5/15/2042	Bank of America	Citibank
Trestle Glen (0301)	5,425,300	20,905,000	4/20/2041	Union Bank	Citibank
Victoria at COMM22 (0344)	-	12,174,000	N/A	Bank of America	N/A
Villa Loma Apartments (0339)	20,240,600	150,000	10/1/2029	N/A	US Bank N.A.
Village at Westview Phase I (0389)	22,003,600	15,708,400	12/22/2071	ENTERPRISE Housing Partners XXIX LP	Citibank

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Visitacion Gardens (0193)	-	2,511,500	N/A	N/A	N/A
Windrow (0255)	5,424,500	2,739,500	7/1/2042	Irvine Company	Citibank
Woodbury Walk (0284)	5,018,000	2,956,600	4/28/2038	MMA Financial	Citibank
Woodland Park (0386)	-	12,027,800	N/A	US Bancorp	N/A