As Of - March 2021

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 & Reserves	DCR (after reserves)
1101 Connecticut Street (0414)	San Francisco	CA	POTRERO HOUSING ASSOCIATES I, L.P.	0.01%	72	Family	Yes	New Construction	2020		Stabilized	96.38%	341,700	254,600	7,200	79,900	1.31
25 Sanchez (0366)	San Francisco	CA	25 Sanchez Housing Associates, L.P.	0.01%	90	Senior	Yes	Acquisition	1972	2017	Stabilized	94.97%	216,700	61,000	13,500	142,200	3.33
255 Woodside (0368)	San Francisco	CA	255 Woodside Housing Associates, L.P.	0.01%	109	Senior	Yes	Acquisition	1972	2017	Stabilized	92.69%	227,000	87,000	16,300	123,600	2.42
3850 18th Street (0370)	San Francisco	CA	3850 18th Street Housing Associates, LP	0.01%	107	Senior	Yes	Acquisition	1971	2018	Stabilized	90.32%	160,800	124,100	16,000	20,600	1.17
462 Duboce (0367)	San Francisco	CA	462 Duboce Housing Associates, L.P.	0.01%	42	Senior	Yes	Acquisition	1971	2017	Stabilized	90.05%	19,400	13,800	4,200	1,400	1.10
474 Natoma Apartments (0296)	San Francisco	CA	Natoma Family Housing, L.P.	0.01%	60	Family	Yes	New Construction	2014		Stabilized	96.64%	83,200	27,600	6,000	49,600	2.80
Acorn I and II (0188)	Oakland	CA	BRIDGE West Oakland Housing, Inc.	100%	206	Family	No	Acquisition	1965	1999	Stabilized	93.77%	(60,100)	-	12,900	(73,000)	N/A
Acorn III (0200)	Oakland	CA	BOMH, Inc.	100%	87	Family	No	Acquisition	1965	1999	Stabilized	93.24%	(4,700)	-	5,400	(10,200)	N/A
Alemany (0372)	San Francisco	CA	Alemany Housing Associates LP	0.01%	150	Family	Yes	Acquisition	1971	2019	Stabilized	99.13%	567,400	383,800	24,400	159,300	1.42
Almaden Lake Apartments (0153)	San Jose	CA	WINFIELD HILL ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	144	Family	Yes	New Construction	1994		Stabilized	99.54%	248,700	136,900	18,000	93,800	1.69
Alta Torre (0269)	Palo Alto	CA	Fabian Way Associates	0.01%	56	Mixed	Yes	New Construction	2010		Stabilized	98.84%	(28,100)	5,400	-	(33,500)	N/A
Alto Station (0142)	Mill Valley	CA	Alto Station, Inc.	100%	17	Family	No	New Construction	1993		Stabilized	100.00%	6,500	8,500	3,000	(5,000)	0.41
Armstrong Commercial (0342)	San Francisco	CA	BRIDGE Economic Development Corporation	100%	0	Commercial	No	New Construction	2010		Stabilized	100.00%	52,200	-	-	52,200	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	94.56%	(72,200)	9,500	26,000	(107,700)	N/A
Arroyo Point (0263)	Santa Rosa	CA	Jennings Avenue Associates, a California Limited Partnership	0.01%	70	Family	Yes	New Construction	2007		Stabilized	98.07%	58,900	47,900	9,900	1,100	1.02
Avanza 490 (0395)	San Francisco	CA	490 SVN Housing Associates LP	0.01%	81		Yes	New Construction	2021		Leasing	0.00%	(10,600)	-	-	(10,600)	N/A
AveVista (0327)	Oakland	CA	AveVista Associates LP	0.01%	68	Family	Yes	New Construction	2016		Stabilized	99.30%	191,800	121,600	8,500	61,700	1.51

As Of - March 2021

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 & Reserves	DCR (after reserves)
AveVista Commercial (0394)	Oakland	CA	AveVista Commercial LLC	100%	0	Commercial	Yes	New Construction	2016		Stabilized	100.00%	(6,300)	-	-	(6,300)	N/A
Belvedere Place (0224)	San Rafael	CA	CANAL HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	26	Family	Yes	Acquisition	1959	2002	Stabilized	100.00%	60,900	26,400	2,400	32,200	2.22
Casa Vista (0234)	San Rafael	CA	Casa Vista Housing LLC	100%	40	Family	No	Acquisition	1960	2002	Stabilized	100.00%	92,200	53,400	9,400	29,300	1.55
Cedar Grove at Jordan Downs (0390)	Los Angeles	CA	Jordan Downs 1A, LP	1%	115	Family	Yes	New Construction	2020		Stabilized	99.65%	229,700	166,300	17,200	46,200	1.28
Celadon at 9th & Broadway 4% (0348)	San Diego	CA	Broadway Upper Tower Associates, L.P.	0.01%	121	Family	Yes	New Construction	2015		Stabilized	89.82%	(13,300)	36,300	12,100	(61,700)	N/A
Celadon at 9th & Broadway 9% (0313)	San Diego	CA	Broadway Tower Associates, L.P.	0.01%	129	Mixed	Yes	New Construction	2015		Stabilized	86.01%	(900)	9,900	23,200	(34,000)	N/A
Centertown (0126)	San Rafael	CA	Centertown Associates	50.5%	60	Family	Yes	New Construction	1992		Stabilized	97.55%	24,700	17,900	8,200	(1,400)	0.92
Chelsea Gardens (0207)	Santa Rosa	CA	CHELSEA GARDENS ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	0.1%	120	Mixed	Yes	Acquisition	1981	2018	Stabilized	97.39%	111,900	79,300	7,500	25,100	1.32
Chestnut Campus Inc (8013)	Oakland	CA	Chestnut Campus Inc	100%	0	Commercial	Yes	New Construction	2015		Stabilized	100.00%	68,500	62,100	-	6,400	1.10
Chestnut Creek (0211)	South San Francisco	CA	Chestnut Creek, Inc.	100%	40	Senior	No	New Construction	2003		Stabilized	94.34%	161,700	-	58,700	103,000	N/A
Chestnut Linden Court (0227)	Oakland	CA	Chestnut Linden Associates	0.01%	151	Family	Yes	New Construction	2003		Stabilized	98.52%	53,100	-	15,300	37,800	N/A
Church Street (0403)	San Francisco	CA	Hermann Street Associates, LP	0.01%	93	Family	Yes	New Construction	2002	2020	Stabilized	96.58%	220,700	221,200	10,500	(10,900)	0.95
Coggins Square Apartments (0422)	Walnut Creek	CA	Coggins Square Apartments, L.P.	0.01%	87	Family	Yes	New Construction	2001		Operational	92.64%	136,900	-	-	136,900	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	94.07%	20,900	23,300	11,100	(13,500)	0.42
Copper Creek 4% (0226)	San Marcos	CA	Copper Creek 4% Housing Associates, L.P.	100%	156	Family	Yes	New Construction	2005		Stabilized	95.07%	79,700	81,600	11,700	(13,600)	0.83
Copper Creek 9% (0264)	San Marcos	CA	Copper Creek 9% Housing Associates, L.P.	100%	48	Family	Yes	New Construction	2005		Stabilized	96.49%	12,900	-	3,600	9,300	N/A

As Of - March 2021

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 & Reserves	DCR (after reserves)
Cornelius Place (0396)	Cornelius	OR	Cornelius Place Housing Associates L.P	0.01%	45	Senior	Yes	New Construction	2019		Stabilized	99.87%	51,700	26,900	5,400	19,400	1.72
Coronado Springs Cottages (0423)	Seattle	WA	Coronado Springs Cottages LLLP	100%	148	Family	Yes	Acquisition	1962		Operational	96.98%	297,500	-	18,500	279,000	N/A
Coronado Springs Tower (0402)	Seattle	WA	Coronado Springs Tower LLC	100%	184	Family	Yes	Acquisition	1962	2021	Operational	87.44%	285,600	269,100	3,000	13,500	1.05
Cottonwood Creek (0262)	Suisun City	CA	Cottonwood Creek Housing Associates, L.P.	0.01%	94	Family	Yes	New Construction	2008		Stabilized	95.63%	9,200	33,400	15,300	(39,400)	N/A
Doretha Mitchell (0179)	Marin City	CA	Drake Marin Associates	1%	30	Family	Yes	New Construction	1997		Stabilized	100.00%	58,800	28,600	3,000	27,200	1.95
Dove Canyon (0241)	San Diego	CA	White Dove Canyon Housing Associates, L.P.	0.01%	120	Family	Yes	New Construction	2004		Stabilized	97.23%	139,000	124,700	10,200	4,100	1.03
Emery Villa (0133)	Emeryville	CA	Emeryville Senior Housing, Inc.	100%	50	Senior	No	New Construction	1992	2013	Stabilized	90.74%	185,400	61,400	5,600	118,400	2.93
Fell Street Apartments (0340)	San Francisco	CA	Gough Street Housing Associates, L.P.	0.01%	82	Family	Yes	New Construction	1994	2012	Stabilized	96.19%	73,600	45,700	8,700	19,300	1.42
Foothill Farms (0329)	Sacramento	CA	Foothill Farms Associates, L.P.	0.01%	138	Senior	Yes	New Construction	2012		Stabilized	97.31%	8,900	30,600	13,800	(35,500)	N/A
Geraldine Johnson (0183)	San Francisco	CA	Bayview Senior Housing, Inc.	100%	54	Senior	No	New Construction	1999		Stabilized	97.44%	1,000	-	5,900	(4,900)	N/A
Grand Oak (0271)	South San Francisco	CA	Grand Oak Associates	0.01%	43	Family	Yes	New Construction	2007		Stabilized	94.63%	27,700	33,100	6,900	(12,200)	0.63
Grayson Creek (0203)	Pleasant Hill	CA	BRIDGE Grayson Creek Associates	100%	70	Family	Yes	New Construction	2003		Stabilized	97.60%	139,700	97,300	7,000	35,400	1.36
Heritage Square (0353)	Pasadena	CA	Heritage Square Housing Partners, L.P.	0.01%	70	Senior	Yes	New Construction	2016		Stabilized	100.00%	187,000	78,100	4,800	104,200	2.33
Holly Courts (0369)	San Francisco	CA	Holly Courts Housing Associates LP	0.01%	118	Family	Yes	Acquisition	1940	2017	Stabilized	92.22%	356,500	195,900	19,900	140,700	1.72
Hunt's Grove (0119)	St. Helena	CA	Hunt Avenue Associates , a California Limited Partnership	100%	56	Family	Yes	New Construction	1992		Stabilized	100.00%	35,800	12,900	7,500	15,400	2.19
Ironhorse at Central Station (0287)	Oakland	CA	14th Street Associates	0.01%	99	Family	Yes	New Construction	2009		Stabilized	95.40%	83,700	94,600	16,900	(27,800)	0.71
Irvington Terrace (0265)	Fremont	CA	Irvington Development Group, L.P.	0.01%	100	Family	Yes	New Construction	2007		Stabilized	91.70%	(54,700)	66,800	19,600	(141,100)	N/A

As Of - March 2021

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 & Reserves	DCR (after reserves)
Ivy at College Park (0346)	Chino	CA	Ivy at College Park, L.P.	0.01%	135	Family	Yes	New Construction	2014		Stabilized	98.59%	76,500	57,500	20,200	(1,300)	0.98
Ivy at College Park Phase II (0376)	Chino	CA	BHC College Park II LP	0.01%	200	Family	Yes	New Construction	2017		Stabilized	99.83%	280,600	213,800	12,500	54,200	1.25
Kentfield (0293)	Stockton	CA	Kentfield Associates	0.01%	90	Family	Yes	Acquisition	1963	2009	Stabilized	87.90%	55,600	31,900	10,300	13,400	1.42
La Pradera (0156)	Calistoga	CA	CALISTOGA BRANNAN HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	48	Family	Yes	New Construction	1994		Stabilized	100.00%	12,100	11,200	8,200	(7,300)	0.35
La Vereda (0362)	San Leandro	CA	San Leandro Senior Associates, L.P.	0.01%	85	Senior	Yes	New Construction	2019		Stabilized	97.72%	207,200	173,900	9,400	23,900	1.14
Laguna Canyon (0240)	Irvine	CA	Laguna Canyon Housing Associates	0.01%	120	Family	Yes	New Construction	2006		Stabilized	100.00%	207,600	140,500	9,600	57,500	1.41
Mabuhay Court (0205)	San Jose	CA	Northside Housing Associates, a California Limited Partnership	100%	96	Senior	Yes	New Construction	2003		Stabilized	98.92%	95,900	31,600	17,800	46,500	2.47
Madera Vista (0321)	Temecula	CA	Summerhouse Housing Associates, L.P.	0.01%	80	Family	Yes	New Construction	2014		Stabilized	95.75%	31,600	51,000	7,200	(26,500)	0.48
Madera Vista Phase 3 (0359)	Temecula	CA	Summerhouse Housing 3, L.P.	0.01%	30	Family	Yes	New Construction	2017		Stabilized	88.33%	28,200	25,600	2,600	(100)	1.00
Magnolia Plaza (0106)	South San Francisco	CA	South San Francisco Magnolia Plaza Associates	25%	125	Senior	Yes	New Construction	1988		Stabilized	94.72%	277,500	143,400	8,900	125,200	1.87
Mandela Commercial (0253)	Oakland	CA	Mandela Gateway Commercial, LLC	100%	0	Commercial	No	New Construction	2008		Stabilized	100.00%	2,500	-	-	2,500	N/A
Mandela Gateway Apartments (0246)	Oakland	CA	MANDELA GATEWAY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	0.01%	168	Family	Yes	New Construction	2005		Stabilized	95.37%	127,200	-	16,200	111,000	N/A
Marea Alta (0306)	San Leandro	CA	Alameda Housing Associates, L.P.	0.01%	115	Family	Yes	New Construction	2017		Stabilized	98.21%	108,200	82,800	17,200	8,200	1.10
Marina Tower Annex (0221)	Vallejo	CA	Marina Annex Associates	99.99%	57	Senior	Yes	Acquisition	1978	2002	Stabilized	98.31%	128,900	17,400	5,100	106,400	7.11
Marina Tower Apartments (0273)	Vallejo	CA	Marina Tower Associates	99.99%	155	Senior	Yes	Acquisition	1975	2006	Stabilized	98.59%	262,500	113,400	11,500	137,500	2.21

As Of - March 2021

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 & Reserves	DCR (after reserves)
Metro Center (0349)	Foster City	CA	Metro Senior Homes, Inc.	100%	60	Senior	Yes	New Construction	1997	2014	Stabilized	94.59%	(3,400)	-	12,000	(15,400)	N/A
Mission Dolores (0371)	San Francisco	CA	Mission Dolores Housing Associates LP	0.01%	91	Senior	Yes	Acquisition	1971	2018	Stabilized	92.51%	186,100	132,600	13,600	39,800	1.30
Montara (Bay Meadows) (0391)	San Mateo	CA	Bay Meadows Affordable Associates, LP	0.01%	68	Family	Yes	New Construction	2020		Operational	90.47%	465,300	-	-	465,300	N/A
Montevista Apartments (0173)	Milpitas	CA	Milpitas Housing Associates, a California Limited Partnership	100%	306	Family	Yes	New Construction	1999	2021	Stabilized	88.42%	724,800	25,000	-	699,800	28.99
Mural Apartments (0297)	Oakland	CA	MacArthur Telegraph Associates, L.P.	0.01%	90	Family	Yes	New Construction	2016		Stabilized	96.22%	133,100	75,700	14,000	43,300	1.57
North Beach Place (0213)	San Francisco	CA	North Beach Housing Associates	0.01%	341	Mixed	Yes	New Construction	2004		Stabilized	100.00%	1,242,800	285,700	29,800	927,300	4.25
North Beach Retail Associates, Inc. (NBRA) (8402)	San Francisco	CA	North Beach Retail Associates, LLC	46.11%	0	Commercial	No	New Construction	2004		Stabilized	100.00%	223,100	124,500	4,500	94,100	1.76
Northpoint Village Apartments I (0177)	Santa Rosa	CA	Northpoint Housing Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	1999		Stabilized	97.92%	32,000	16,000	7,700	8,300	1.52
Northpoint Village Apartments II (0178)	Santa Rosa	CA	Northpoint II Housing Associates, L.P.	100%	40	Family	Yes	New Construction	2000		Stabilized	94.63%	23,400	16,600	7,100	(200)	0.99
Oak Circle (0220)	San Jose	CA	Roberts Avenue Senior Housing L.P.	100%	100	Senior	Yes	New Construction	2003		Stabilized	96.34%	90,400	60,300	9,200	20,900	1.35
Oceanview (0377)	Pacifica	CA	Oceanview Housing Associates, LP	0.01%	100	Senior	Yes	Acquisition	1973	2016	Stabilized	92.32%	162,900	139,900	9,400	13,600	1.10
Ohlone Court (0168)	San Jose	CA	Ohlone Housing Associates, a California Limited Partnership	100%	135	Family	Yes	New Construction	1997		Stabilized	99.86%	183,700	71,900	22,400	89,500	2.25
Pacific Oaks (0083)	Pacifica	CA	Pacific Oaks Associates	25%	104	Senior	Yes	New Construction	1988	2015	Stabilized	95.40%	135,700	102,600	7,800	25,300	1.25
Paloma Del Mar (0433)	Freedom	CA	BRIDGE Paloma Associates LLC	100%	130	Senior	Yes	Acquisition	1993		Stabilized	96.01%	465,200	214,400	10,600	240,200	2.12
Paseo at COMM22 (0343)	San Diego	CA	COMM22 Family Housing, L.P.	0.01%	130	Family	Yes	New Construction	2015		Stabilized	93.02%	93,100	66,200	10,800	16,000	1.24
Peninsula Park (0209)	E. Palo Alto	CA	Nairobi Housing Associates, A California Limited Partnership	100%	129	Family	Yes	New Construction	2001		Stabilized	99.98%	289,300	171,600	14,400	103,300	1.60
Pickleweed (0103)	Mill Valley	CA	Alto Station, Inc.	100%	32	Family	No	New Construction	1986	2002	Stabilized	93.34%	58,200	31,400	3,100	23,700	1.75

As Of - March 2021

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 & Reserves	DCR (after reserves)
Pinole Grove Senior Housing (0341)	Pinole	CA	John Street Housing Associates, L.P.	0.01%	70	Senior	Yes	New Construction	1994	2012	Stabilized	93.10%	46,200	23,600	5,900	16,600	1.71
Poinsettia Station (0215)	Carlsbad	CA	Poinsettia Housing Associates	100%	92	Family	Yes	New Construction	2000		Stabilized	97.11%	165,200	105,700	9,300	50,200	1.47
Pottery Court (0309)	Lake Elsinore	CA	Pottery Court Housing Associates, L.P.	0.01%	113	Family	Yes	New Construction	2012		Stabilized	93.10%	15,300	18,600	12,700	(16,000)	0.14
Ramona Apartments (0398)	Portland	OR	Nurture 247 Limited Partnership	0.01%	138	Family	Yes	Acquisition	2011		Stabilized	95.18%	252,300	224,300	-	28,100	1.13
Redwood Shores (0159)	Vallejo	CA	Redwood Shores Senior Housing, Inc.	100%	120	Senior	No	New Construction	1997		Stabilized	97.57%	35,300	-	8,200	27,100	N/A
Richmond City Center Apartments (0354)	Richmond	CA	Richmond Housing Associates, L.P.	0.01%	64	Family	Yes	New Construction	1993	2014	Stabilized	93.22%	59,000	35,900	6,900	16,200	1.45
Rotary Valley (0169)	San Rafael	CA	ROTARY VALLEY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	80	Senior	Yes	New Construction	1997		Stabilized	96.82%	(10,000)	14,100	12,000	(36,100)	N/A
Sage Canyon (0267)	San Marcos	CA	Area F1 Housing Associates, L.P.	0.01%	72	Family	Yes	New Construction	2007		Stabilized	97.47%	15,400	30,800	10,700	(26,000)	0.15
Sage Park (0318)	Los Angeles	CA	BHC Sage Park, L.P.	0.01%	90	Family	Yes	New Construction	2014		Stabilized	98.97%	77,400	58,000	8,900	10,600	1.18
San Paulo Apartments (0143)	Irvine	CA	San Rafael Apartments L.P.	1%	382	Family	Yes	New Construction	1993		Stabilized	97.76%	994,800	957,300	-	37,500	1.04
San Rafael Commons (0233)	San Rafael	CA	Sanraf Associates, a California Limited Partnership	0.1%	83	Senior	Yes	Acquisition	1979	2002	Stabilized	90.83%	322,400	57,900	12,500	251,900	5.35
Santa Alicia (0175)	Irvine	CA	Santa Alicia Family Housing Associates	100%	84	Family	Yes	New Construction	1996		Stabilized	100.00%	164,500	66,900	14,900	82,700	2.24
Silverado Creek (0191)	Napa	CA	Silverado Creek Partners, a California Limited Partnership	100%	102	Family	Yes	New Construction	2000		Stabilized	98.87%	99,300	57,400	10,300	31,700	1.55
Sitka (0378)	Portland	OR	Block 14 LP	100%	209	Family	Yes	Acquisition	2005		Stabilized	97.75%	381,000	249,600	16,500	114,900	1.46
Songbird (0401)	Portland	OR	North Williams Housing Associates Limited Partnership	1%	61	Family	Yes	New Construction	2020		Operational	79.74%	120,600	-	-	120,600	N/A

As Of - March 2021

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 & Reserves	DCR (after reserves)
St. Joseph's Senior Apartments (0324)	Oakland	CA	St. Joseph's Senior, L.P.	0.01%	84	Senior	Yes	Acquisition	1912	2011	Stabilized	97.65%	249,000	87,800	12,600	148,600	2.69
Steamboat Point Apartments (0092)	San Francisco	CA	South Beach Family Associates, a California Limited Partnership	100%	108	Family	Yes	New Construction	1992		Stabilized	97.44%	123,200	24,000	22,900	76,300	4.18
Strobridge Court (0170)	Castro Valley	CA	STROBRIDGE HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	1%	96	Mixed	Yes	New Construction	1998		Stabilized	93.47%	59,400	49,200	20,300	(10,100)	0.79
Sycamore Place (0222)	Danville	CA	Danville Senior Housing Associates	100%	74	Senior	Yes	New Construction	2003		Stabilized	93.02%	43,100	18,200	7,400	17,600	1.97
Terra Cotta (0184)	San Marcos	CA	Terra Cotta Housing Associates	100%	168	Family	Yes	New Construction	2000		Stabilized	98.76%	105,400	67,400	12,600	25,400	1.38
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	97.31%	114,300	74,500	9,300	30,600	1.41
The Abigail (0351)	Portland	OR	Abigail Housing Associates LP	0.01%	155	Family	Yes	New Construction	2016		Stabilized	96.00%	210,700	216,000	14,400	(19,700)	0.91
The Arbors (0189)	Hercules	CA	Hercules Senior Housing Associates, a California Limited Partnership	100%	60	Senior	Yes	New Construction	2000		Stabilized	98.87%	48,100	65,100	8,900	(25,800)	0.60
The Carquinez (0308)	Richmond	CA	Carquinez Associates, L.P.	0.01%	36	Senior	Yes	Acquisition	1925	2010	Stabilized	82.53%	84,300	40,000	4,000	40,200	2.01
The Coronet (0245)	San Francisco	CA	Geary Housing Partners, L.P.	0.01%	150	Mixed	Yes	New Construction	2010		Stabilized	97.75%	9,700	7,400	22,500	(20,100)	N/A
The Fountains (0107)	Mountain View	CA	SR Fountains LP	33%	124	Senior	No	New Construction	2003		Stabilized	94.71%	223,700	36,600	24,800	162,200	5.43
The Parkview (0187)	Pleasanton	CA	BLP Partnership, Inc.	100%	105	Senior	No	New Construction	2007		Stabilized	100.00%	39,000	155,400	24,700	(141,100)	0.09
The Rivermark (0315)	West Sacramento	CA	BRIDGE Triangle Associates, L.P.	0.01%	70	Family	Yes	New Construction	2015		Stabilized	100.00%	34,400	11,700	9,200	13,500	2.15
The Vera (0384)	Portland	OR	RiverPlace 3 Housing Limited Partnership	0.01%	203	Mixed	Yes	New Construction	2019		Operational	97.45%	260,100	-	18,300	241,800	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	95.40%	15,700	72,000	11,400	(67,600)	0.06
Transbay 9 (0374)	San Francisco	CA	500 Folsom LP	0.005%	109	Family	Yes	New Construction	2019		Operational	100.00%	-	-	-	-	N/A

As Of - March 2021

Property	City	State	Ownership Entity	BRIDGE Ownership Interest	Unit Count	Target Population	Tax Credit Project	Construction Type	Year Built	Last Major Rehab Year		YTD Economic Occ	NOI	Must-Pay Annual Debt Svc	Required Reserve Deposits	Cash Flow after Debt Service & Reserves	DCR (after reserves)
Tressa Apartments (0363)	Seattle	WA	Linden 143 LLC	0.01%	474	Family	Yes	Acquisition	2009		Stabilized	79.52%	543,000	573,600	40,700	(71,300)	0.88
Trestle Glen (0301)	Colma	CA	Trestle Glen Associates, a California Limited Partnership	0.01%	119	Family	Yes	New Construction	2010		Stabilized	98.79%	183,600	118,100	17,900	47,700	1.40
Victoria at COMM22 (0344)	San Diego	CA	COMM22 Senior Housing, L.P.	0.01%	70	Senior	Yes	New Construction	2015		Stabilized	94.43%	500	4,000	11,100	(14,700)	N/A
Villa Loma Apartments (0339)	Carlsbad	CA	Tobria Terrace, LLC	100%	344	Family	Yes	New Construction	1996	2011	Stabilized	96.17%	328,200	308,100	30,800	(10,700)	0.97
Village at Westview Phase I (0389)	Ventura	CA	Villages at Westview I LP	0.01%	131	Family	Yes	New Construction	2019		Stabilized	98.83%	56,400	291,600	11,800	(247,100)	0.15
Visitacion Gardens (0193)	Brisbane	CA	Brisbane Senior Housing, Inc.	100%	14	Senior	No	New Construction	1998		Stabilized	100.00%	7,100	-	3,600	3,500	N/A
Windrow (0255)	Irvine	CA	Northwood Housing Associates, L.P.	0.01%	96	Family	Yes	New Construction	2006		Stabilized	95.31%	140,700	105,100	8,400	27,200	1.26
Woodbury Walk (0284)	Irvine	CA	Woodbury Partners, a California limited partnership	0.01%	150	Family	Yes	New Construction	2007		Stabilized	99.87%	251,300	126,800	13,100	111,300	1.88
Woodland Park (0386)	Hillsboro	OR	WOODLAND PARK ASSOCIATES, L.P.	0.01%	111	Mixed	Yes	Acquisition	1980	2017	Stabilized	84.68%	212,900	101,600	10,800	100,500	1.99



Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
1101 Connecticut Street (0414)	17,498,500	21,593,400	1/1/2036	Wells Fargo Affordable Housing Community Development	Citibank
25 Sanchez (0366)	2,733,600	20,746,600	2/1/2035	Bank of America	Bank of America
255 Woodside (0368)	3,973,500	24,090,200	02/01/2035	Bank of America	Bank of America
3850 18th Street (0370)	8,234,300	23,638,400	11/1/2036	Bank of America	Bank of America
462 Duboce (0367)	376,200	14,812,500	2/1/2033	Bank of America	Bank of America
474 Natoma Apartments (0296)	910,600	15,531,900	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
Alemany (0372)	27,735,800	59,051,100	11/1/2037	Bank of America	Bank of America
Almaden Lake Apartments (0153)	8,948,000	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)	96,100	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)	1,936,700	8,314,500	12/1/2037	MMA Financial	Citibank
Avanza 490 (0395)	-	45,330,700	N/A	Bank of America	N/A
AveVista (0327)	6,409,500	9,404,700	09/30/2051	Wells Fargo Affordable Housing Community Development	JP Morgan Chase



Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
AveVista Commercial (0394)	-	-	N/A	N/A	N/A
Belvedere Place (0224)	912,400	2,403,800	5/1/2033	N/A	CalHFA
Casa Vista (0234)	3,500,800	1,907,300	9/1/2023	N/A	US Bank N.A.
Cedar Grove at Jordan Downs (0390)	10,558,900	26,556,400	9/1/2054	Bank of America	JP Morgan Chase
Celadon at 9th & Broadway 4% (0348)	1,119,300	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)	158,300	2,979,500	1/1/2022	N/A	Citibank
Chelsea Gardens (0207)	2,178,900	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)	15,542,400	21,012,000	10/1/2034	Merritt Community Capital	Prudential Multifamily Mortgage, LLC
Coggins Square Apartments (0422)	-	37,587,900	N/A	NHT Equity, LLC	N/A
Coleridge Park (0109)	806,800	930,300	7/1/2032	N/A	City and County of San Francisco
Copper Creek 4% (0226)	3,018,900	11,244,700	2/1/2036	N/A	CalHFA
Copper Creek 9% (0264)	-	1,155,300	N/A	N/A	N/A



Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Cornelius Place (0396)	2,237,200	1,828,100	1/1/2040	Heritage Bank Fund I, LLLP	Network of Oregon Affordable Housing
Coronado Springs Cottages (0423)	-	37,112,800	N/A	N/A	N/A
Coronado Springs Tower (0402)	23,149,000	900,000	4/24/2027	N/A	Align Bank
Cottonwood Creek (0262)	1,235,500	12,623,500	10/1/2038	Union Bank	California Community Reinvestment Corp. (CCRC)
Doretha Mitchell (0179)	984,100	160,700	10/1/2037	The Richman Group	CalHFA
Dove Canyon (0241)	5,685,200	1,295,600	1/1/2040	Union Bank	Citibank
Emery Villa (0133)	3,374,100	-	10/1/2024	N/A	Prudential Multifamily Mortgage, LLC
Fell Street Apartments (0340)	2,367,300	4,939,200	8/1/2031	Wells Fargo Affordable Housing Community Development	Citibank
Foothill Farms (0329)	743,500	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)	1,302,300	7,075,300	3/1/2038	MMA Financial	JP Morgan Chase
Grayson Creek (0203)	3,427,200	7,769,900	10/1/2033	N/A	CalHFA
Heritage Square (0353)	4,864,500	1,488,900	06/01/2035	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Holly Courts (0369)	9,141,100	29,866,400	02/01/2035	Bank of America	Bank of America
Hunt's Grove (0119)	70,200	3,098,800	8/1/2022	N/A	Citibank
Ironhorse at Central Station (0287)	3,380,400	17,140,600	11/1/2050	US Bancorp	Union Bank
Irvington Terrace (0265)	2,610,900	11,803,800	12/1/2037	MMA Financial	California Community Reinvestment Corp. (CCRC)



Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Ivy at College Park (0346)	3,127,500	15,202,300	12/1/2050	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ivy at College Park Phase II (0376)	15,110,000	7,798,800	11/1/2033	NHT Equity, LLC	Prudential Multifamily Mortgage, LLC
Kentfield (0293)	1,697,700	9,865,500	12/1/2045	Bank of America	Bank of America
La Pradera (0156)	141,900	2,262,600	7/1/2024	N/A	Citibank
La Vereda (0362)	10,062,400	18,409,100	6/30/2030	US Bancorp	Massachusetts Mutual Life Insurance Company
Laguna Canyon (0240)	6,786,000	2,723,100	12/1/2041	Irvine Company	Citibank
Mabuhay Court (0205)	1,084,000	7,719,900	6/1/2033	N/A	Citibank
Madera Vista (0321)	3,065,300	7,775,000	5/1/2032	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Madera Vista Phase 3 (0359)	1,689,000	3,285,300	1/1/2035	National Equity Fund (NEF)	Citibank
Magnolia Plaza (0106)	8,940,000	-	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)	4,976,200	20,934,000	7/1/2037	Wells Fargo Affordable Housing Community Development	Wells Fargo Bank
Marina Tower Annex (0221)	562,000	294,100	2/1/2032	N/A	CalHFA
Marina Tower Apartments (0273)	3,835,900	1,949,000	8/1/2032	N/A	Union Bank



Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Metro Center (0349)	-	6,978,800	N/A	N/A	N/A
Mission Dolores (0371)	9,600,500	20,890,600	11/1/2036	Bank of America	Bank of America
Montara (Bay Meadows) (0391)	-	44,417,300	N/A	National Equity Fund (NEF)	N/A
Montevista Apartments (0173)	-	45,510,600	N/A	N/A	N/A
Mural Apartments (0297)	3,716,900	19,507,400	2/1/2031	Union Bank	US Bank N.A.
North Beach Place (0213)	10,026,800	25,188,000	1/1/2036	Centerline Oakland Partners Inc	Citibank
North Beach Retail Associates, Inc. (NBRA) (8402)	1,902,400	4,100	05/01/2025	N/A	Union Bank
Northpoint Village Apartments I (0177)	406,100	2,672,200	3/1/2030	N/A	WestAmerica Bank
Northpoint Village Apartments II (0178)	444,700	1,310,000	3/1/2031	N/A	WestAmerica Bank
Oak Circle (0220)	2,238,500	5,908,000	11/1/2033	N/A	CalHFA
Oceanview (0377)	9,079,200	11,812,000	7/31/2057	Merritt Community Capital Fund XVII, LP	CalHFA
Ohlone Court (0168)	1,524,400	5,884,500	10/1/2027	N/A	Citibank
Pacific Oaks (0083)	6,721,900	-	7/1/2022	N/A	Wells Fargo Bank
Paloma Del Mar (0433)	13,283,700	4,238,800	2/28/2030	N/A	Housing Trust Silicon Valley
Paseo at COMM22 (0343)	3,099,000	21,834,100	09/01/2044	AEGON USA Realty Advisors Inc.	Bank of America
Peninsula Park (0209)	11,210,500	5,391,800	10/1/2029	N/A	US Bank N.A.
Pickleweed (0103)	980,000	-	7/1/2031	N/A	CalHFA



Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Pinole Grove Senior Housing (0341)	1,222,500	5,270,100	7/1/2030	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Poinsettia Station (0215)	7,026,600	-	10/1/2029	N/A	US Bank N.A.
Pottery Court (0309)	833,800	11,163,400	1/1/2031	Wachovia Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ramona Apartments (0398)	13,257,700	21,014,400	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)	1,049,700	2,770,800	4/20/2029	Raymond James Housing Opportunities Fund II LLC	US Bank N.A.
Rotary Valley (0169)	331,200	1,077,000	12/1/2027	N/A	WestAmerica Bank
Sage Canyon (0267)	1,117,000	7,562,800	10/1/2037	National Equity Fund (NEF)	Union Bank
Sage Park (0318)	3,229,500	4,019,100	4/1/2033	Bank of America	California Community Reinvestment Corp. (CCRC)
San Paulo Apartments (0143)	58,887,100	-	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)	4,368,700	(3,500)	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)	9,481,800	7,612,300	07/31/2021	N/A	US Bank N.A.
Songbird (0401)	-	22,146,900	N/A	US Bancorp	N/A



Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
St. Joseph's Senior Apartments (0324)	2,817,900	15,903,700	2/1/2032	Union Bank	US Bank N.A.
Steamboat Point Apartments (0092)	171,500	4,166,900	1/1/2023	N/A	Citibank
Strobridge Court (0170)	1,116,600	980,900	2/1/2028	Edison Capital Housing Investments	Citibank
Sycamore Place (0222)	1,117,900	5,239,800	12/29/2021	N/A	Century Housing Corporation
Terra Cotta (0184)	1,907,500	6,798,600	9/1/2031	N/A	JP Morgan Chase
Terraza Palmera at St. Joseph's (0272)	3,123,000	14,077,300	1/1/2029	Union Bank	US Bank N.A.
The Abigail (0351)	14,202,800	17,907,100	4/1/2037	NHT Equity, LLC	Wells Fargo Bank
The Arbors (0189)	925,100	2,383,600	3/1/2025	N/A	CalHFA
The Carquinez (0308)	677,500	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)	-	5,471,500	N/A	N/A	N/A
The Parkview (0187)	16,036,700	2,490,000	11/1/2040	N/A	Citibank
The Rivermark (0315)	207,100	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)	2,462,500	5,634,200	6/1/2033	N/A	CalHFA
Transbay 9 (0374)	-	-	N/A	Wells Fargo Affordable Housing Community Development	N/A



Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Tressa Apartments (0363)	39,956,200	4,608,500	5/15/2042	Bank of America	Citibank
Trestle Glen (0301)	5,387,400	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)	20,152,300	150,000	10/1/2029	N/A	US Bank N.A.
Village at Westview Phase I (0389)	21,944,300	15,708,400	12/22/2071	ENTERPRISE Housing Partners XXIX LP	Citibank
Visitacion Gardens (0193)	-	2,511,500	N/A	N/A	N/A
Windrow (0255)	5,390,500	2,739,500	7/1/2042	Irvine Company	Citibank
Woodbury Walk (0284)	4,982,000	2,971,600	4/28/2038	MMA Financial	Citibank
Woodland Park (0386)	7,968,700	4,020,200	4/15/2036	US Bancorp	JP Morgan Chase