



**Real Estate Owned  
As Of - June 2021**

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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	97.03%	679,400	509,200	14,400	155,800	1.31
25 Sanchez (0366)	San Francisco	CA	25 Sanchez Housing Associates, L.P.	0.01%	90	Senior	Yes	Acquisition	1972	2017	Stabilized	94.91%	461,300	122,100	27,000	312,300	3.56
255 Woodside (0368)	San Francisco	CA	255 Woodside Housing Associates, L.P.	0.01%	109	Senior	Yes	Acquisition	1972	2017	Stabilized	92.79%	434,200	174,000	32,700	227,400	2.31
3850 18th Street (0370)	San Francisco	CA	3850 18th Street Housing Associates, LP	0.01%	107	Senior	Yes	Acquisition	1971	2018	Stabilized	88.32%	309,600	248,200	32,100	29,300	1.12
462 Duboce (0367)	San Francisco	CA	462 Duboce Housing Associates, L.P.	0.01%	42	Senior	Yes	Acquisition	1971	2017	Stabilized	92.04%	62,000	27,500	8,400	26,000	1.95
474 Natoma Apartments (0296)	San Francisco	CA	Natoma Family Housing, L.P.	0.01%	60	Family	Yes	New Construction	2014		Stabilized	96.36%	154,900	55,100	12,000	87,800	2.59
Acorn I and II (0188)	Oakland	CA	BRIDGE West Oakland Housing, Inc.	100%	206	Family	No	Acquisition	1965	1999	Stabilized	94.23%	(220,800)	0	25,700	(246,500)	N/A
Acorn III (0200)	Oakland	CA	BOMH, Inc.	100%	87	Family	No	Acquisition	1965	1999	Stabilized	94.92%	(37,600)	0	10,900	(48,500)	N/A
Alemaný (0372)	San Francisco	CA	Alemaný Housing Associates LP	0.01%	150	Family	Yes	Acquisition	1971	2019	Stabilized	99.11%	1,089,900	767,500	48,800	273,600	1.36
Almaden Lake Apartments (0153)	San Jose	CA	WINFIELD HILL ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	144	Family	Yes	New Construction	1994		Stabilized	99.74%	542,700	273,700	36,000	233,000	1.85
Alta Torre (0269)	Palo Alto	CA	Fabian Way Associates	0.01%	56	Mixed	Yes	New Construction	2010		Stabilized	99.44%	(2,100)	10,800	0	(12,900)	N/A
Alto Station (0142)	Mill Valley	CA	Alto Station, Inc.	100%	17	Family	No	New Construction	1993		Stabilized	100.00%	17,400	17,000	6,100	(5,600)	0.67
Armstrong Commercial (0342)	San Francisco	CA	BRIDGE Economic Development Corporation	100%	0	Commercial	No	New Construction	2010		Stabilized	100.00%	25,600	0	0	25,600	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	95.23%	54,700	19,000	51,900	(16,200)	0.15
Arroyo Point (0263)	Santa Rosa	CA	Jennings Avenue Associates, a California Limited Partnership	0.01%	70	Family	Yes	New Construction	2007		Stabilized	98.44%	130,400	95,900	20,400	14,100	1.15
Avanza 490 (0395)	San Francisco	CA	490 SVN Housing Associates LP	0.01%	81		Yes	New Construction	2021		Leasing	28.28%	163,200	0	0	163,200	N/A



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AveVista (0327)	Oakland	CA	AveVista Associates LP	0.01%	68	Family	Yes	New Construction	2016		Stabilized	99.61%	409,800	243,100	17,000	149,700	1.62
AveVista Commercial (0394)	Oakland	CA	AveVista Commercial LLC	100%	0	Commercial	Yes	New Construction	2016		Stabilized	100.00%	(13,500)	0	0	(13,500)	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%	113,500	52,800	4,800	56,000	2.06
Casa Vista (0234)	San Rafael	CA	Casa Vista Housing LLC	100%	40	Family	No	Acquisition	1960	2002	Stabilized	100.00%	154,000	106,800	18,900	28,300	1.26
Cedar Grove at Jordan Downs (0390)	Los Angeles	CA	Jordan Downs 1A, LP	1%	115	Family	Yes	New Construction	2020		Stabilized	99.65%	392,600	332,000	40,200	20,400	1.06
Celadon at 9th & Broadway 4% (0348)	San Diego	CA	Broadway Upper Tower Associates, L.P.	0.01%	121	Family	Yes	New Construction	2015		Stabilized	89.26%	13,700	72,600	24,200	(83,100)	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	84.24%	44,200	19,800	46,500	(22,000)	N/A
Centertown (0126)	San Rafael	CA	Centertown Associates	50.5%	60	Family	Yes	New Construction	1992		Stabilized	97.26%	155,700	35,900	16,500	103,300	3.88
Chelsea Gardens (0207)	Santa Rosa	CA	CHELSEA GARDENS ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	0.1%	120	Mixed	Yes	Acquisition	1981	2018	Stabilized	96.30%	735,600	158,500	15,000	562,100	4.55
Chestnut Campus Inc (8013)	Oakland	CA	Chestnut Campus Inc	100%	0	Commercial	Yes	New Construction	2015		Stabilized	100.00%	131,200	124,300	0	6,900	1.06
Chestnut Creek (0211)	South San Francisco	CA	Chestnut Creek, Inc.	100%	40	Senior	No	New Construction	2003		Stabilized	92.47%	318,600	0	225,000	93,600	N/A
Chestnut Linden Court (0227)	Oakland	CA	Chestnut Linden Associates	0.01%	151	Family	Yes	New Construction	2003		Stabilized	98.76%	82,000	0	30,600	51,400	N/A
Church Street (0403)	San Francisco	CA	Hermann Street Associates, LP	0.01%	93	Family	Yes	New Construction	2002	2020	Stabilized	96.34%	524,200	442,300	20,900	60,900	1.14
Coggins Square Apartments (0422)	Walnut Creek	CA	Coggins Square Apartments, L.P.	0.01%	87	Family	Yes	New Construction	2001		Operational	90.91%	130,200	0	0	130,200	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	94.10%	72,200	46,700	23,000	2,500	1.05



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Copper Creek 4% (0226)	San Marcos	CA	Copper Creek 4% Housing Associates, L.P.	100%	156	Family	Yes	New Construction	2005		Stabilized	94.54%	186,400	163,200	23,400	(300)	1.00
Copper Creek 9% (0264)	San Marcos	CA	Copper Creek 9% Housing Associates, L.P.	100%	48	Family	Yes	New Construction	2005		Stabilized	95.27%	13,400	0	7,200	6,200	N/A
Cornelius Place (0396)	Cornelius	OR	Cornelius Place Housing Associates L.P.	0.01%	45	Senior	Yes	New Construction	2019		Stabilized	99.83%	95,200	53,800	10,400	31,000	1.58
Coronado Springs Cottages (0423)	Seattle	WA	Coronado Springs Cottages LLLP	100%	148	Family	Yes	Acquisition	1962		Stabilized	96.88%	(1,143,900)	144,500	37,000	(1,325,400)	N/A
Coronado Springs Tower (0402)	Seattle	WA	Coronado Springs Tower LLC	100%	184	Family	Yes	Acquisition	1962	2021	Operational	85.61%	536,000	541,200	6,000	(11,200)	0.98
Cottonwood Creek (0262)	Suisun City	CA	Cottonwood Creek Housing Associates, L.P.	0.01%	94	Family	Yes	New Construction	2008		Stabilized	96.12%	37,900	66,700	31,600	(60,400)	0.09
Doretha Mitchell (0179)	Marin City	CA	Drake Marin Associates	1%	30	Family	Yes	New Construction	1997		Stabilized	100.00%	116,900	57,200	6,000	53,700	1.94
Dove Canyon (0241)	San Diego	CA	White Dove Canyon Housing Associates, L.P.	0.01%	120	Family	Yes	New Construction	2004		Stabilized	96.88%	338,000	249,400	20,500	68,200	1.27
Emery Villa (0133)	Emeryville	CA	Emeryville Senior Housing, Inc.	100%	50	Senior	No	New Construction	1992	2013	Stabilized	91.63%	377,700	122,800	11,200	243,700	2.98
Fell Street Apartments (0340)	San Francisco	CA	Gough Street Housing Associates, L.P.	0.01%	82	Family	Yes	New Construction	1994	2012	Stabilized	94.63%	166,300	91,300	17,400	57,600	1.63
Foothill Farms (0329)	Sacramento	CA	Foothill Farms Associates, L.P.	0.01%	138	Senior	Yes	New Construction	2012		Stabilized	96.60%	79,200	61,200	27,600	(9,600)	0.84
Geraldine Johnson (0183)	San Francisco	CA	Bayview Senior Housing, Inc.	100%	54	Senior	No	New Construction	1999		Stabilized	97.80%	23,900	0	11,800	12,200	N/A
Grand Oak (0271)	South San Francisco	CA	Grand Oak Associates	0.01%	43	Family	Yes	New Construction	2007		Stabilized	94.43%	65,500	66,100	13,800	(14,400)	0.78
Grayson Creek (0203)	Pleasant Hill	CA	BRIDGE Grayson Creek Associates	100%	70	Family	Yes	New Construction	2003		Stabilized	98.61%	291,200	194,600	14,000	82,600	1.42
Heritage Square (0353)	Pasadena	CA	Heritage Square Housing Partners, L.P.	0.01%	70	Senior	Yes	New Construction	2016		Stabilized	99.86%	309,000	156,200	9,600	143,300	1.92



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Holly Courts (0369)	San Francisco	CA	Holly Courts Housing Associates LP	0.01%	118	Family	Yes	Acquisition	1940	2017	Stabilized	91.52%	676,200	391,800	39,800	244,500	1.62
Hunt's Grove (0119)	St. Helena	CA	Hunt Avenue Associates , a California Limited Partnership	100%	56	Family	Yes	New Construction	1992		Stabilized	100.00%	81,300	25,800	15,100	40,400	2.57
Ironhorse at Central Station (0287)	Oakland	CA	14th Street Associates	0.01%	99	Family	Yes	New Construction	2009		Stabilized	96.31%	236,000	176,700	33,800	25,400	1.14
Irvington Terrace (0265)	Fremont	CA	Irvington Development Group, L.P.	0.01%	100	Family	Yes	New Construction	2007		Stabilized	93.37%	500	133,600	40,400	(173,400)	N/A
Ivy at College Park (0346)	Chino	CA	Ivy at College Park, L.P.	0.01%	135	Family	Yes	New Construction	2014		Stabilized	98.42%	158,800	115,100	40,500	3,300	1.03
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%	555,300	427,600	25,000	102,700	1.24
Kentfield (0293)	Stockton	CA	Kentfield Associates	0.01%	90	Family	Yes	Acquisition	1963	2009	Stabilized	90.88%	128,600	63,800	20,500	44,300	1.69
La Fenix (1950 Mission) (0387)	San Francisco	CA	1950 Mission Housing Associates LP	1%	157		Yes	New Construction	2021		Operational	19.86%	290,000	0	0	290,000	N/A
La Pradera (0156)	Calistoga	CA	CALISTOGA BRANNAN HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	48	Family	Yes	New Construction	1994		Stabilized	100.00%	41,100	22,400	16,600	2,100	1.09
La Vereda (0362)	San Leandro	CA	San Leandro Senior Associates, L.P.	0.01%	85	Senior	Yes	New Construction	2019		Stabilized	97.59%	439,800	347,700	25,500	66,600	1.19
Laguna Canyon (0240)	Irvine	CA	Laguna Canyon Housing Associates	0.01%	120	Family	Yes	New Construction	2006		Stabilized	99.89%	439,600	281,000	19,200	139,500	1.50
Mabuhay Court (0205)	San Jose	CA	Northside Housing Associates, a California Limited Partnership	100%	96	Senior	Yes	New Construction	2003		Stabilized	99.04%	207,500	62,200	35,500	109,800	2.77
Madera Vista (0321)	Temecula	CA	Summerhouse Housing Associates, L.P.	0.01%	80	Family	Yes	New Construction	2014		Stabilized	95.68%	88,200	102,000	14,300	(28,100)	0.72
Madera Vista Phase 3 (0359)	Temecula	CA	Summerhouse Housing 3, L.P.	0.01%	30	Family	Yes	New Construction	2017		Stabilized	87.27%	53,300	51,300	5,200	(3,200)	0.94



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Magnolia Plaza (0106)	South San Francisco	CA	South San Francisco Magnolia Plaza Associates	25%	125	Senior	Yes	New Construction	1988		Stabilized	92.81%	535,400	286,800	17,800	230,800	1.80
Mandela Commercial (0253)	Oakland	CA	Mandela Gateway Commercial, LLC	100%	0	Commercial	No	New Construction	2008		Stabilized	100.00%	(200)	0	0	(200)	N/A
Mandela Gateway Apartments (0246)	Oakland	CA	MANDELA GATEWAY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	0.01%	168	Family	Yes	New Construction	2005		Stabilized	95.90%	443,200	0	32,500	410,700	N/A
Marea Alta (0306)	San Leandro	CA	Alameda Housing Associates, L.P.	0.01%	115	Family	Yes	New Construction	2017		Stabilized	98.37%	242,700	165,500	34,500	42,700	1.26
Marina Tower Annex (0221)	Vallejo	CA	Marina Annex Associates	99.99%	57	Senior	Yes	Acquisition	1978	2002	Stabilized	98.67%	241,600	34,800	10,200	196,600	6.65
Marina Tower Apartments (0273)	Vallejo	CA	Marina Tower Associates	99.99%	155	Senior	Yes	Acquisition	1975	2006	Stabilized	98.62%	432,300	226,800	23,100	182,400	1.80
Metro Center (0349)	Foster City	CA	Metro Senior Homes, Inc.	100%	60	Senior	Yes	New Construction	1997	2014	Stabilized	96.57%	14,700	0	24,000	(9,300)	N/A
Mission Dolores (0371)	San Francisco	CA	Mission Dolores Housing Associates LP	0.01%	91	Senior	Yes	Acquisition	1971	2018	Stabilized	92.84%	358,300	265,300	27,300	65,700	1.25
Montara (Bay Meadows) (0391)	San Mateo	CA	Bay Meadows Affordable Associates, LP	0.01%	68	Family	Yes	New Construction	2020		Operational	95.28%	878,400	0	463,400	414,900	N/A
Montevista Apartments (0173)	Milpitas	CA	Milpitas Housing Associates, a California Limited Partnership	100%	306	Family	Yes	New Construction	1999	2021	Stabilized	88.11%	967,000	308,200	0	658,900	3.14
Mural Apartments (0297)	Oakland	CA	MacArthur Telegraph Associates, L.P.	0.01%	90	Family	Yes	New Construction	2016		Stabilized	96.92%	328,400	151,400	28,100	148,900	1.98
North Beach Place (0213)	San Francisco	CA	North Beach Housing Associates	0.01%	341	Mixed	Yes	New Construction	2004		Stabilized	100.00%	2,407,500	571,400	59,700	1,776,500	4.11
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%	443,900	249,000	9,000	185,900	1.75
Northpoint Village Apartments I (0177)	Santa Rosa	CA	Northpoint Housing Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	1999		Stabilized	98.32%	65,300	32,000	15,300	18,000	1.56
Northpoint Village Apartments II (0178)	Santa Rosa	CA	Northpoint II Housing Associates, L.P.	100%	40	Family	Yes	New Construction	2000		Stabilized	93.40%	50,500	33,100	14,200	3,200	1.10
Oak Circle (0220)	San Jose	CA	Roberts Avenue Senior Housing L.P.	100%	100	Senior	Yes	New Construction	2003		Stabilized	96.96%	192,600	120,600	18,400	53,600	1.44



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Oceanview (0377)	Pacifica	CA	Oceanview Housing Associates, LP	0.01%	100	Senior	Yes	Acquisition	1973	2016	Stabilized	91.99%	352,100	279,900	18,800	53,500	1.19
Ohlone Court (0168)	San Jose	CA	Ohlone Housing Associates, a California Limited Partnership	100%	135	Family	Yes	New Construction	1997		Stabilized	99.73%	355,700	143,700	46,000	166,000	2.16
Pacific Oaks (0083)	Pacifica	CA	Pacific Oaks Associates	25%	104	Senior	Yes	New Construction	1988	2015	Stabilized	95.42%	394,400	205,200	15,600	173,500	1.85
Paloma Del Mar (0433)	Freedom	CA	BRIDGE Paloma Associates LLC	100%	130	Senior	Yes	Acquisition	1993		Stabilized	96.52%	780,800	429,400	59,800	291,600	1.68
Paseo at COMM22 (0343)	San Diego	CA	COMM22 Family Housing, L.P.	0.01%	130	Family	Yes	New Construction	2015		Stabilized	93.50%	218,400	132,400	27,100	58,900	1.44
Peninsula Park (0209)	E. Palo Alto	CA	Nairobi Housing Associates, A California Limited Partnership	100%	129	Family	Yes	New Construction	2001		Stabilized	99.81%	530,000	343,200	28,700	158,200	1.46
Pickleweed (0103)	Mill Valley	CA	Alto Station, Inc.	100%	32	Family	No	New Construction	1986	2002	Stabilized	91.69%	133,500	62,900	6,200	64,500	2.03
Pinole Grove Senior Housing (0341)	Pinole	CA	John Street Housing Associates, L.P.	0.01%	70	Senior	Yes	New Construction	1994	2012	Stabilized	94.19%	96,000	47,200	11,800	37,000	1.78
Poinsettia Station (0215)	Carlsbad	CA	Poinsettia Housing Associates	100%	92	Family	Yes	New Construction	2000		Stabilized	97.10%	326,600	211,500	18,600	96,600	1.46
Pottery Court (0309)	Lake Elsinore	CA	Pottery Court Housing Associates, L.P.	0.01%	113	Family	Yes	New Construction	2012		Stabilized	93.30%	38,100	37,200	25,400	(24,600)	0.34
Ramona Apartments (0398)	Portland	OR	Nurture 247 Limited Partnership	0.01%	138	Family	Yes	Acquisition	2011		Stabilized	94.68%	506,100	452,900	0	53,200	1.12
Redwood Shores (0159)	Vallejo	CA	Redwood Shores Senior Housing, Inc.	100%	120	Senior	No	New Construction	1997		Stabilized	97.63%	80,800	0	16,400	64,400	N/A
Richmond City Center Apartments (0354)	Richmond	CA	Richmond Housing Associates, L.P.	0.01%	64	Family	Yes	New Construction	1993	2014	Stabilized	92.46%	107,500	71,800	13,700	21,900	1.30
Rotary Valley (0169)	San Rafael	CA	ROTARY VALLEY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	80	Senior	Yes	New Construction	1997		Stabilized	96.85%	84,200	28,200	24,400	31,600	2.12
Sage Canyon (0267)	San Marcos	CA	Area F1 Housing Associates, L.P.	0.01%	72	Family	Yes	New Construction	2007		Stabilized	96.68%	48,200	61,500	21,400	(34,600)	0.44
Sage Park (0318)	Los Angeles	CA	BHC Sage Park, L.P.	0.01%	90	Family	Yes	New Construction	2014		Stabilized	98.56%	193,800	115,900	17,900	60,000	1.52



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San Paulo Apartments (0143)	Irvine	CA	San Rafael Apartments L.P.	1%	382	Family	Yes	New Construction	1993		Stabilized	97.70%	2,394,900	1,914,600	0	480,300	1.25
San Rafael Commons (0233)	San Rafael	CA	Sanraf Associates, a California Limited Partnership	0.1%	83	Senior	Yes	Acquisition	1979	2002	Stabilized	91.90%	640,000	306,200	25,000	308,800	2.01
Santa Alicia (0175)	Irvine	CA	Santa Alicia Family Housing Associates	100%	84	Family	Yes	New Construction	1996		Stabilized	100.00%	313,100	133,800	29,100	150,200	2.12
Silverado Creek (0191)	Napa	CA	Silverado Creek Partners, a California Limited Partnership	100%	102	Family	Yes	New Construction	2000		Stabilized	99.07%	211,500	114,700	20,500	76,300	1.67
Sitka (0378)	Portland	OR	Block 14 LP	100%	209	Family	Yes	Acquisition	2005		Stabilized	98.05%	685,500	499,200	33,000	153,300	1.31
Songbird (0401)	Portland	OR	North Williams Housing Associates Limited Partnership	1%	61	Family	Yes	New Construction	2020		Operational	89.96%	160,700	0	0	160,700	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	97.37%	497,300	175,700	25,200	296,400	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	96.83%	267,300	48,000	45,800	173,500	4.62
Strobridge Court (0170)	Castro Valley	CA	STROBRIDGE HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	1%	96	Mixed	Yes	New Construction	1998		Stabilized	94.58%	85,500	98,400	42,000	(54,900)	0.44
Sycamore Place (0222)	Danville	CA	Danville Senior Housing Associates	100%	74	Senior	Yes	New Construction	2003		Stabilized	92.73%	82,400	36,500	14,800	31,000	1.85
Terra Cotta (0184)	San Marcos	CA	Terra Cotta Housing Associates	100%	168	Family	Yes	New Construction	2000		Stabilized	98.80%	230,300	134,800	25,200	70,300	1.52
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	98.16%	236,400	149,000	18,600	68,800	1.46
The Abigail (0351)	Portland	OR	Abigail Housing Associates LP	0.01%	155	Family	Yes	New Construction	2016		Stabilized	94.70%	365,400	432,000	28,800	(95,400)	0.78
The Arbors (0189)	Hercules	CA	Hercules Senior Housing Associates, a California Limited Partnership	100%	60	Senior	Yes	New Construction	2000		Stabilized	98.36%	181,300	130,100	18,100	33,100	1.25
The Carquinez (0308)	Richmond	CA	Carquinez Associates, L.P.	0.01%	36	Senior	Yes	Acquisition	1925	2010	Stabilized	83.38%	165,400	81,300	8,100	76,100	1.94



**Real Estate Owned  
As Of - June 2021**

Certificate of Occ Date <= 6/30/2021  
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 & Reserves	DCR (after reserves)
The Coronet (0245)	San Francisco	CA	Geary Housing Partners, L.P.	0.01%	150	Mixed	Yes	New Construction	2010		Stabilized	97.68%	104,500	14,700	45,000	44,800	4.05
The Fountains (0107)	Mountain View	CA	SR Fountains LP	33%	124	Senior	No	New Construction	2003		Stabilized	95.40%	513,600	73,300	49,600	390,700	6.33
The Parkview (0187)	Pleasanton	CA	BLP Partnership, Inc.	100%	105	Senior	No	New Construction	2007		Stabilized	100.00%	100,500	312,600	49,500	(261,600)	0.16
The Rivermark (0315)	West Sacramento	CA	BRIDGE Triangle Associates, L.P.	0.01%	70	Family	Yes	New Construction	2015		Stabilized	99.47%	75,300	23,400	18,500	33,400	2.43
The Vera (0384)	Portland	OR	RiverPlace 3 Housing Limited Partnership	0.01%	203	Mixed	Yes	New Construction	2019		Operational	97.29%	34,500	37,200	36,600	(39,300)	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	96.48%	113,200	144,000	22,800	(53,600)	0.63
Transbay 9 (0374)	San Francisco	CA	500 Folsom LP	0%	109	Family	Yes	New Construction	2019		Operational	100.00%	0	0	0	0	N/A
Tressa Apartments (0363)	Seattle	WA	Linden 143 LLC	0.01%	474	Family	Yes	Acquisition	2009		Stabilized	78.02%	793,400	1,176,700	81,400	(464,700)	0.61
Trestle Glen (0301)	Colma	CA	Trestle Glen Associates, a California Limited Partnership	0.01%	119	Family	Yes	New Construction	2010		Stabilized	99.20%	400,200	236,200	35,700	128,300	1.54
Victoria at COMM22 (0344)	San Diego	CA	COMM22 Senior Housing, L.P.	0.01%	70	Senior	Yes	New Construction	2015		Stabilized	93.20%	28,200	8,100	22,200	(2,200)	0.73
Villa Loma Apartments (0339)	Carlsbad	CA	Tobria Terrace, LLC	100%	344	Family	Yes	New Construction	1996	2011	Stabilized	96.44%	1,111,700	616,100	61,700	433,900	1.70
Village at Westview Phase I (0389)	Ventura	CA	Villages at Westview I LP	0.01%	131	Family	Yes	New Construction	2019		Stabilized	98.72%	31,600	583,300	23,600	(575,300)	0.01
Visitacion Gardens (0193)	Brisbane	CA	Brisbane Senior Housing, Inc.	100%	14	Senior	No	New Construction	1998		Stabilized	97.24%	9,200	0	7,300	1,800	N/A
Windrow (0255)	Irvine	CA	Northwood Housing Associates, L.P.	0.01%	96	Family	Yes	New Construction	2006		Stabilized	93.73%	254,600	210,300	16,800	27,500	1.13
Woodbury Walk (0284)	Irvine	CA	Woodbury Partners, a California limited partnership	0.01%	150	Family	Yes	New Construction	2007		Stabilized	99.32%	493,300	253,600	26,200	213,400	1.84
Woodland Park (0386)	Hillsboro	OR	WOODLAND PARK ASSOCIATES, L.P.	0.01%	111	Mixed	Yes	Acquisition	1980	2017	Stabilized	98.09%	491,100	203,100	21,700	266,300	2.31



Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
1101 Connecticut Street (0414)	17,445,000	21,597,200	1/1/2036	Wells Fargo Affordable Housing Community Development	Citibank
25 Sanchez (0366)	2,705,800	20,746,600	2/1/2035	Bank of America	Bank of America
255 Woodside (0368)	3,933,200	24,090,200	02/01/2035	Bank of America	Bank of America
3850 18th Street (0370)	8,192,000	23,638,400	11/1/2036	Bank of America	Bank of America
462 Duboce (0367)	370,100	14,812,500	2/1/2033	Bank of America	Bank of America
474 Natoma Apartments (0296)	892,800	15,535,700	6/1/2031	Bank of America	Bank of America
Acorn I and II (0188)	0	1,015,000	N/A	N/A	N/A
Acorn III (0200)	0	1,108,500	N/A	N/A	N/A
Alemaný (0372)	27,638,400	57,600,700	11/1/2037	Bank of America	Bank of America
Almaden Lake Apartments (0153)	8,908,200	6,339,300	10/1/2029	N/A	US Bank N.A.
Alta Torre (0269)	0	7,920,400	N/A	Union Bank	N/A
Alto Station (0142)	89,200	950,600	5/1/2024	N/A	JP Morgan Chase
Armstrong Commercial (0342)	0	2,639,900	N/A	N/A	N/A
Armstrong Place Senior Housing (0360)	0	27,455,600	N/A	Enterprise Green Communities	N/A
Arroyo Point (0263)	1,918,600	8,314,500	12/1/2037	MMA Financial	Citibank
Avanza 490 (0395)	0	51,146,400	N/A	Bank of America	N/A

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
AveVista (0327)	6,371,100	9,404,700	09/30/2051	Wells Fargo Affordable Housing Community Development	JP Morgan Chase
AveVista Commercial (0394)	0	0	N/A	N/A	N/A
Belvedere Place (0224)	899,500	2,403,800	5/1/2033	N/A	CalHFA
Casa Vista (0234)	3,485,400	1,907,300	9/1/2023	N/A	US Bank N.A.
Cedar Grove at Jordan Downs (0390)	10,529,300	26,556,400	9/1/2054	Bank of America	JP Morgan Chase
Celadon at 9th & Broadway 4% (0348)	1,095,200	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)	136,800	3,003,200	1/1/2022	N/A	Citibank
Chelsea Gardens (0207)	2,131,500	648,600	12/23/2029	Union Bank	CalHFA
Chestnut Campus Inc (8013)	9,120,000	0	11/20/2049	N/A	BCDI Subsidiary CDE II LLC
Chestnut Creek (0211)	0	3,420,200	N/A	N/A	N/A
Chestnut Linden Court (0227)	0	15,583,100	N/A	Alliant Tax Credit	N/A
Church Street (0403)	15,499,000	21,012,000	10/1/2034	Merritt Community Capital	Prudential Multifamily Mortgage, LLC
Coggins Square Apartments (0422)	0	40,534,600	N/A	NHT Equity, LLC	N/A
Coleridge Park (0109)	793,400	936,600	7/1/2032	N/A	City and County of San Francisco

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Copper Creek 4% (0226)	2,986,000	11,244,700	2/1/2036	N/A	CalHFA
Copper Creek 9% (0264)	0	1,155,300	N/A	N/A	N/A
Cornelius Place (0396)	2,210,600	1,822,900	1/1/2040	Heritage Bank Fund I, LLLP	Network of Oregon Affordable Housing
Coronado Springs Cottages (0423)	17,200,500	9,407,400	5/1/2038	N/A	Umpqua Bank
Coronado Springs Tower (0402)	23,149,000	1,585,900	4/24/2027	N/A	Align Bank
Cottonwood Creek (0262)	1,224,900	12,623,500	10/1/2038	Union Bank	California Community Reinvestment Corp. (CCRC)
Doretha Mitchell (0179)	977,500	110,000	10/1/2037	The Richman Group	CalHFA
Dove Canyon (0241)	5,643,400	1,265,700	1/1/2040	Union Bank	Citibank
Emery Villa (0133)	3,351,200	0	10/1/2024	N/A	Prudential Multifamily Mortgage, LLC
Fell Street Apartments (0340)	2,353,600	4,939,200	8/1/2031	Wells Fargo Affordable Housing Community Development	Citibank
Foothill Farms (0329)	725,400	8,500,000	1/1/2029	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Geraldine Johnson (0183)	0	0	N/A	N/A	N/A
Grand Oak (0271)	1,290,300	7,075,300	3/1/2038	MMA Financial	JP Morgan Chase
Grayson Creek (0203)	3,378,800	7,769,900	10/1/2033	N/A	CalHFA
Heritage Square (0353)	4,848,600	1,488,900	06/01/2035	Wells Fargo 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
Holly Courts (0369)	9,050,700	29,866,400	02/01/2035	Bank of America	Bank of America
Hunt's Grove (0119)	58,200	3,113,800	8/1/2022	N/A	Citibank
Ironhorse at Central Station (0287)	3,352,700	17,140,600	11/1/2050	US Bancorp	Union Bank
Irvington Terrace (0265)	2,587,500	11,803,800	12/1/2037	MMA Financial	California Community Reinvestment Corp. (CCRC)
Ivy at College Park (0346)	3,115,500	15,202,300	12/1/2050	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ivy at College Park Phase II (0376)	15,056,200	7,646,800	11/1/2033	NHT Equity, LLC	Prudential Multifamily Mortgage, LLC
Kentfield (0293)	1,695,000	9,865,500	12/1/2045	Bank of America	Bank of America
La Fenix (1950 Mission) (0387)	0	96,645,200	N/A	Wells Fargo Affordable Housing Community Development	N/A
La Pradera (0156)	131,700	2,262,600	7/1/2024	N/A	Citibank
La Vereda (0362)	10,025,900	18,533,300	6/30/2030	US Bancorp	Massachusetts Mutual Life Insurance Company
Laguna Canyon (0240)	6,742,900	2,583,400	12/1/2041	Irvine Company	Citibank
Mabuhay Court (0205)	1,069,100	7,719,900	6/1/2033	N/A	Citibank
Madera Vista (0321)	3,054,000	7,775,000	5/1/2032	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Madera Vista Phase 3 (0359)	1,683,500	3,271,300	1/1/2035	National Equity Fund (NEF)	Citibank

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Magnolia Plaza (0106)	8,888,100	0	7/1/2022	N/A	Wells Fargo Bank
Mandela Commercial (0253)	0	959,800	N/A	N/A	N/A
Mandela Gateway Apartments (0246)	0	8,668,200	N/A	Centerline Oakland Partners Inc	N/A
Marea Alta (0306)	4,963,400	20,789,100	7/1/2037	Wells Fargo Affordable Housing Community Development	Wells Fargo Bank
Marina Tower Annex (0221)	552,500	294,100	2/1/2032	N/A	CalHFA
Marina Tower Apartments (0273)	3,772,900	1,949,000	8/1/2032	N/A	Union Bank
Metro Center (0349)	0	6,983,800	N/A	N/A	N/A
Mission Dolores (0371)	9,563,500	20,890,600	11/1/2036	Bank of America	Bank of America
Montara (Bay Meadows) (0391)	14,364,000	11,408,400	7/1/2038	National Equity Fund (NEF)	Walker & Dunlop LLC
Montevista Apartments (0173)	44,267,400	8,114,500	8/1/2061	N/A	CalHFA
Mural Apartments (0297)	3,692,300	19,504,800	2/1/2031	Union Bank	US Bank N.A.
North Beach Place (0213)	9,934,800	25,388,000	1/1/2036	Centerline Oakland Partners Inc	Citibank
North Beach Retail Associates, Inc. (NBRA) (8402)	1,797,300	4,100	05/01/2025	N/A	Union Bank
Northpoint Village Apartments I (0177)	398,700	2,672,200	3/1/2030	N/A	WestAmerica Bank
Northpoint Village Apartments II (0178)	437,500	1,310,000	3/1/2031	N/A	WestAmerica Bank
Oak Circle (0220)	2,207,400	5,908,000	11/1/2033	N/A	CalHFA

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Oceanview (0377)	9,058,300	11,812,000	7/31/2057	Merritt Community Capital Fund XVII, LP	CalHFA
Ohlone Court (0168)	1,478,000	5,822,200	10/1/2027	N/A	Citibank
Pacific Oaks (0083)	6,687,200	0	7/1/2022	N/A	Wells Fargo Bank
Paloma Del Mar (0433)	13,249,400	4,238,800	2/28/2030	N/A	Housing Trust Silicon Valley
Paseo at COMM22 (0343)	3,083,500	21,857,200	09/01/2044	AEGON USA Realty Advisors Inc.	Bank of America
Peninsula Park (0209)	11,160,600	5,391,800	10/1/2029	N/A	US Bank N.A.
Pickleweed (0103)	962,500	0	7/1/2031	N/A	CalHFA
Pinole Grove Senior Housing (0341)	1,215,400	5,270,100	7/1/2030	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Poinsettia Station (0215)	6,994,600	0	10/1/2029	N/A	US Bank N.A.
Pottery Court (0309)	829,700	11,163,400	1/1/2031	Wachovia Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ramona Apartments (0398)	13,205,600	20,928,800	2/1/2042	USB LIHTC Fund 2009 -2	US Bank N.A.
Redwood Shores (0159)	0	0	N/A	N/A	N/A
Richmond City Center Apartments (0354)	1,026,900	2,770,800	4/20/2029	Raymond James Housing Opportunities Fund II LLC	US Bank N.A.
Rotary Valley (0169)	320,500	1,077,000	12/1/2027	N/A	WestAmerica Bank
Sage Canyon (0267)	1,106,300	7,562,800	10/1/2037	National Equity Fund (NEF)	Union Bank
Sage Park (0318)	3,213,900	4,021,400	4/1/2033	Bank of America	California Community Reinvestment Corp. (CCRC)

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
San Paulo Apartments (0143)	58,575,800	0	3/1/2026	Irvine Apartment Communities, L.P. (IAC)	CBRE Capital Markets, Inc.
San Rafael Commons (0233)	4,265,000	2,332,800	12/1/2031	Union Bank	Citibank
Santa Alicia (0175)	4,349,200	3,500	10/1/2029	N/A	US Bank N.A.
Silverado Creek (0191)	1,699,000	5,187,500	6/1/2031	N/A	Bank of America
Sitka (0378)	9,395,800	7,577,200	07/31/2021	N/A	US Bank N.A.
Songbird (0401)	0	22,207,600	N/A	US Bancorp	N/A
St. Joseph's Senior Apartments (0324)	2,772,000	15,903,700	2/1/2032	Union Bank	US Bank N.A.
Steamboat Point Apartments (0092)	148,600	4,167,200	1/1/2023	N/A	Citibank
Strobridge Court (0170)	1,083,600	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)	1,878,200	6,798,600	9/1/2031	N/A	JP Morgan Chase
Terraza Palmera at St. Joseph's (0272)	3,083,300	14,077,300	1/1/2029	Union Bank	US Bank N.A.
The Abigail (0351)	14,143,900	17,907,100	04/01/2037	NHT Equity, LLC	Wells Fargo Bank
The Arbors (0189)	873,400	2,383,600	3/1/2025	N/A	CalHFA
The Carquinez (0308)	650,500	2,561,000	5/1/2026	Union Bank	Wells Fargo Bank

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
The Coronet (0245)	0	30,878,700	N/A	Union Bank	N/A
The Fountains (0107)	0	5,472,600	N/A	N/A	N/A
The Parkview (0187)	15,961,600	2,490,000	11/1/2040	N/A	Citibank
The Rivermark (0315)	203,100	14,980,200	04/01/2031	Raymond James Housing Opportunities Fund 24 LP	California Community Reinvestment Corp. (CCRC)
The Vera (0384)	17,700,000	30,857,200	7/1/2039	National Equity Fund (NEF)	Barings Multifamily Capital, LLC
Torrey del Mar (0217)	2,427,100	5,634,200	6/1/2033	N/A	CalHFA
Transbay 9 (0374)	3,097,000	3,903,000	12/24/2035	Wells Fargo Affordable Housing Community Development	Essex Property Trust Inc
Tressa Apartments (0363)	39,771,700	4,608,500	5/15/2042	Bank of America	Citibank
Trestle Glen (0301)	5,349,000	20,905,000	4/20/2041	Union Bank	Citibank
Victoria at COMM22 (0344)	0	12,174,000	N/A	Bank of America	N/A
Villa Loma Apartments (0339)	20,063,100	150,000	10/1/2029	N/A	US Bank N.A.
Village at Westview Phase I (0389)	21,884,400	15,485,000	12/22/2071	ENTERPRISE Housing Partners XXIX LP	Citibank
Visitacion Gardens (0193)	0	2,511,500	N/A	N/A	N/A
Windrow (0255)	5,355,900	2,725,000	7/1/2042	Irvine Company	Citibank
Woodbury Walk (0284)	4,945,400	2,875,500	4/28/2038	MMA Financial	Citibank
Woodland Park (0386)	7,931,000	4,020,200	4/15/2036	US Bancorp	JP Morgan Chase