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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	96.63%	1,089,200	763,800	21,600	303,800	1.40
25 Sanchez (0366)	San Francisco	CA	25 Sanchez Housing Associates, L.P.	0.01%	90	Senior	Yes	Acquisition	1972	2017	Stabilized	94.12%	621,900	186,900	40,500	394,500	3.11
255 Woodside (0368)	San Francisco	CA	255 Woodside Housing Associates, L.P.	0.01%	109	Senior	Yes	Acquisition	1972	2017	Stabilized	92.07%	598,900	264,800	49,000	285,000	2.08
3850 18th Street (0370)	San Francisco	CA	3850 18th Street Housing Associates, LP	0.01%	107	Senior	Yes	Acquisition	1971	2018	Stabilized	87.16%	358,700	376,100	48,200	(65,500)	0.83
462 Duboce (0367)	San Francisco	CA	462 Duboce Housing Associates, L.P.	0.01%	42	Senior	Yes	Acquisition	1971	2017	Stabilized	93.34%	102,500	45,000	12,600	44,900	2.00
474 Natoma Apartments (0296)	San Francisco	CA	Natoma Family Housing, L.P.	0.01%	60	Family	Yes	New Construction	2014		Stabilized	95.57%	403,900	82,700	173,200	148,000	2.79
735 Davis Senior (0393)	San Francisco	CA	735 Davis Senior LP	0.01%	53	Senior	Yes	New Construction	2021		Leasing	99.68%	200,000	0	0	200,000	N/A
Acorn I and II (0188)	Oakland	CA	BRIDGE West Oakland Housing, Inc.	100%	206	Family	No	Acquisition	1965	1999	Stabilized	94.66%	(418,400)	0	38,600	(457,100)	N/A
Acorn III (0200)	Oakland	CA	BOMH, Inc.	100%	87	Family	No	Acquisition	1965	1999	Stabilized	95.49%	(17,300)	0	16,300	(33,700)	N/A
Aleman (0372)	San Francisco	CA	Aleman Housing Associates LP	0.01%	150	Family	Yes	Acquisition	1971	2019	Stabilized	98.94%	1,511,100	1,151,300	73,100	286,700	1.25
Almaden Lake Apartments (0153)	San Jose	CA	WINFIELD HILL ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	144	Family	Yes	New Construction	1994		Stabilized	99.26%	785,200	410,600	54,000	320,500	1.78
Alta Torre (0269)	Palo Alto	CA	Fabian Way Associates	0.01%	56	Mixed	Yes	New Construction	2010		Stabilized	99.32%	11,700	16,200	0	(4,500)	0.72
Alto Station (0142)	Mill Valley	CA	Alto Station, Inc.	100%	17	Family	No	New Construction	1993		Stabilized	100.00%	3,600	25,400	9,100	(30,900)	N/A
Armstrong Commercial (0342)	San Francisco	CA	BRIDGE Economic Development Corporation	100%	0	Commercial	No	New Construction	2010		Stabilized	100.00%	26,500	0	0	26,500	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	95.29%	79,300	28,500	77,900	(27,100)	0.05
Arroyo Point (0263)	Santa Rosa	CA	Jennings Avenue Associates, a California Limited Partnership	0.01%	70	Family	Yes	New Construction	2007		Stabilized	98.87%	190,900	143,800	30,700	16,400	1.11
Avanza 490 (0395)	San Francisco	CA	490 SVN Housing Associates LP	0.01%	81	Family	Yes	New Construction	2021		Leasing	60.14%	459,300	0	18,200	441,100	N/A



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AveVista (0327)	Oakland	CA	AveVista Associates LP	0.01%	68	Family	Yes	New Construction	2016		Stabilized	99.58%	579,800	364,700	25,500	189,600	1.52
AveVista Commercial (0394)	Oakland	CA	AveVista Commercial LLC	100%	0	Commercial	Yes	New Construction	2016		Stabilized	100.00%	(14,000)	0	0	(14,000)	N/A
Belleau Woods (0451)	Beaverton	OR	BELLEAU WOODS APARTMENTS LLC	100%	64	Family	Yes	Acquisition	1992		Stabilized	97.27%	(1,900)	0	0	(1,900)	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%	174,200	79,200	7,200	87,900	2.11
Casa Vista (0234)	San Rafael	CA	Casa Vista Housing LLC	100%	40	Family	No	Acquisition	1960	2002	Stabilized	100.00%	248,100	160,200	29,100	58,800	1.37
Cedar Grove at Jordan Downs (0390)	Los Angeles	CA	Jordan Downs 1A, LP	1%	115	Family	Yes	New Construction	2020		Stabilized	99.34%	635,200	498,400	78,300	58,500	1.12
Celadon at 9th & Broadway 4% (0348)	San Diego	CA	Broadway Upper Tower Associates, L.P.	0.01%	121	Family	Yes	New Construction	2015		Stabilized	90.18%	31,000	109,000	36,300	(114,200)	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	83.61%	69,900	29,600	69,700	(29,400)	0.01
Centertown (0126)	San Rafael	CA	Centertown Associates	50.5%	60	Family	Yes	New Construction	1992		Stabilized	96.41%	253,300	53,800	24,700	174,800	4.25
Chelsea Gardens (0207)	Santa Rosa	CA	CHELSEA GARDENS ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	0.1%	120	Mixed	Yes	Acquisition	1981	2018	Stabilized	96.08%	1,115,900	237,800	22,500	855,600	4.60
Chestnut Campus Inc (8013)	Oakland	CA	Chestnut Campus Inc	100%	0	Commercial	Yes	New Construction	2015		Stabilized	100.00%	197,100	186,400	0	10,700	1.06
Chestnut Creek (0211)	South San Francisco	CA	Chestnut Creek, Inc.	100%	40	Senior	No	New Construction	2003		Stabilized	91.71%	449,800	0	391,300	58,500	N/A
Chestnut Linden Court (0227)	Oakland	CA	Chestnut Linden Associates	0.01%	151	Family	Yes	New Construction	2003		Stabilized	98.40%	42,500	0	45,800	(3,400)	N/A
Church Street (0403)	San Francisco	CA	Hermann Street Associates, LP	0.01%	93	Family	Yes	New Construction	2002	2020	Stabilized	96.31%	818,900	663,500	31,400	124,100	1.19
Coggins Square Apartments (0422)	Walnut Creek	CA	Coggins Square Apartments, L.P.	0.01%	87	Family	Yes	New Construction	2001		Operational	91.16%	223,500	0	0	223,500	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%	116,800	70,000	34,400	12,400	1.18



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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	94.14%	194,600	244,900	35,100	(85,400)	0.65
Copper Creek 9% (0264)	San Marcos	CA	Copper Creek 9% Housing Associates, L.P.	100%	48	Family	Yes	New Construction	2005		Stabilized	94.56%	19,900	0	10,800	9,100	N/A
Cornelius Place (0396)	Cornelius	OR	Cornelius Place Housing Associates L.P.	0.01%	45	Senior	Yes	New Construction	2019		Stabilized	99.89%	147,100	80,700	16,200	50,200	1.62
Coronado Springs Cottages (0423)	Seattle	WA	Coronado Springs Cottages LLLP	100%	148	Family	Yes	Acquisition	1962		Stabilized	95.26%	(978,100)	361,300	55,500	(1,394,900)	N/A
Coronado Springs Tower (0402)	Seattle	WA	Coronado Springs Tower LLC	100%	184	Family	Yes	Acquisition	1962	2021	Operational	84.96%	751,000	816,300	9,000	(74,300)	0.91
Cottonwood Creek (0262)	Suisun City	CA	Cottonwood Creek Housing Associates, L.P.	0.01%	94	Family	Yes	New Construction	2008		Stabilized	96.24%	57,200	100,100	47,200	(90,100)	0.10
Doretha Mitchell (0179)	Marin City	CA	Drake Marin Associates	1%	30	Family	Yes	New Construction	1997		Stabilized	100.00%	172,800	85,800	9,000	78,000	1.91
Dove Canyon (0241)	San Diego	CA	White Dove Canyon Housing Associates, L.P.	0.01%	120	Family	Yes	New Construction	2004		Stabilized	96.90%	502,800	374,100	30,700	98,000	1.26
Emery Villa (0133)	Emeryville	CA	Emeryville Senior Housing, Inc.	100%	50	Senior	No	New Construction	1992	2013	Stabilized	93.39%	572,400	184,300	16,900	371,300	3.01
Fell Street Apartments (0340)	San Francisco	CA	Gough Street Housing Associates, L.P.	0.01%	82	Family	Yes	New Construction	1994	2012	Stabilized	93.79%	245,500	137,000	26,300	82,200	1.60
Foothill Farms (0329)	Sacramento	CA	Foothill Farms Associates, L.P.	0.01%	138	Senior	Yes	New Construction	2012		Stabilized	97.16%	86,500	91,800	41,400	(46,700)	0.49
Geraldine Johnson (0183)	San Francisco	CA	Bayview Senior Housing, Inc.	100%	54	Senior	No	New Construction	1999		Stabilized	98.12%	32,400	0	17,700	14,700	N/A
Grand Oak (0271)	South San Francisco	CA	Grand Oak Associates	0.01%	43	Family	Yes	New Construction	2007		Stabilized	94.38%	95,100	99,200	24,100	(28,100)	0.72
Grayson Creek (0203)	Pleasant Hill	CA	BRIDGE Grayson Creek Associates	100%	70	Family	Yes	New Construction	2003		Stabilized	98.99%	417,400	291,900	21,000	104,500	1.36
Heritage Square (0353)	Pasadena	CA	Heritage Square Housing Partners, L.P.	0.01%	70	Senior	Yes	New Construction	2016		Stabilized	99.72%	398,800	234,300	14,500	150,100	1.64
Holly Courts (0369)	San Francisco	CA	Holly Courts Housing Associates LP	0.01%	118	Family	Yes	Acquisition	1940	2017	Stabilized	91.26%	984,700	591,400	59,700	333,500	1.56



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Hunt's Grove (0119)	St. Helena	CA	Hunt Avenue Associates , a California Limited Partnership	100%	56	Family	Yes	New Construction	1992		Stabilized	99.54%	119,800	38,700	22,600	58,500	2.51
Ironhorse at Central Station (0287)	Oakland	CA	14th Street Associates	0.01%	99	Family	Yes	New Construction	2009		Stabilized	97.04%	353,100	246,700	46,600	59,800	1.24
Irvington Terrace (0265)	Fremont	CA	Irvington Development Group, L.P.	0.01%	100	Family	Yes	New Construction	2007		Stabilized	93.68%	63,200	200,400	60,600	(197,800)	0.01
Ivy at College Park (0346)	Chino	CA	Ivy at College Park, L.P.	0.01%	135	Family	Yes	New Construction	2014		Stabilized	98.47%	189,500	172,600	60,800	(43,800)	0.75
Ivy at College Park Phase II (0376)	Chino	CA	BHC College Park II LP	0.01%	200	Family	Yes	New Construction	2017		Stabilized	99.49%	797,700	641,500	37,500	118,800	1.19
Kentfield (0293)	Stockton	CA	Kentfield Associates	0.01%	90	Family	Yes	Acquisition	1963	2009	Stabilized	93.70%	118,600	95,700	30,800	(8,000)	0.92
La Fenix (1950 Mission) (0387)	San Francisco	CA	1950 Mission Housing Associates LP	1%	157	Family	Yes	New Construction	2021		Operational	37.68%	558,900	0	0	558,900	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%	65,000	33,600	24,900	6,500	1.19
La Vereda (0362)	San Leandro	CA	San Leandro Senior Associates, L.P.	0.01%	85	Senior	Yes	New Construction	2019		Stabilized	97.58%	643,500	521,600	38,200	83,700	1.16
Laguna Canyon (0240)	Irvine	CA	Laguna Canyon Housing Associates	0.01%	120	Family	Yes	New Construction	2006		Stabilized	99.48%	660,200	421,400	28,800	210,000	1.50
Mabuhay Court (0205)	San Jose	CA	Northside Housing Associates, a California Limited Partnership	100%	96	Senior	Yes	New Construction	2003		Stabilized	99.10%	295,300	90,400	53,300	151,500	2.68
Madera Vista (0321)	Temecula	CA	Summerhouse Housing Associates, L.P.	0.01%	80	Family	Yes	New Construction	2014		Stabilized	95.91%	128,500	153,000	21,500	(45,900)	0.70
Madera Vista Phase 3 (0359)	Temecula	CA	Summerhouse Housing 3, L.P.	0.01%	30	Family	Yes	New Construction	2017		Stabilized	88.71%	88,000	76,900	7,900	3,200	1.04
Magnolia Plaza (0106)	South San Francisco	CA	South San Francisco Magnolia Plaza Associates	25%	125	Senior	Yes	New Construction	1988		Stabilized	92.77%	951,000	430,200	26,700	494,100	2.15



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Mandela Commercial (0253)	Oakland	CA	Mandela Gateway Commercial, LLC	100%	0	Commercial	No	New Construction	2008		Stabilized	100.00%	(3,800)	0	0	(3,800)	N/A
Mandela Gateway Apartments (0246)	Oakland	CA	MANDELA GATEWAY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	0.01%	168	Family	Yes	New Construction	2005		Stabilized	95.71%	208,000	0	48,700	159,300	N/A
Marea Alta (0306)	San Leandro	CA	Alameda Housing Associates, L.P.	0.01%	115	Family	Yes	New Construction	2017		Stabilized	98.04%	428,100	248,300	51,800	128,100	1.52
Marina Tower Annex (0221)	Vallejo	CA	Marina Annex Associates	99.99%	57	Senior	Yes	Acquisition	1978	2002	Stabilized	98.64%	255,200	52,200	15,200	187,800	4.59
Marina Tower Apartments (0273)	Vallejo	CA	Marina Tower Associates	99.99%	155	Senior	Yes	Acquisition	1975	2006	Stabilized	98.00%	669,800	340,200	34,600	294,900	1.87
Metro Center (0349)	Foster City	CA	Metro Senior Homes, Inc.	100%	60	Senior	Yes	New Construction	1997	2014	Stabilized	97.72%	17,900	0	36,000	(18,100)	N/A
Mission Dolores (0371)	San Francisco	CA	Mission Dolores Housing Associates LP	0.01%	91	Senior	Yes	Acquisition	1971	2018	Stabilized	92.45%	546,200	401,600	41,000	103,600	1.26
Montara (Bay Meadows) (0391)	San Mateo	CA	Bay Meadows Affordable Associates, LP	0.01%	68	Family	Yes	New Construction	2020		Stabilized	96.87%	1,203,400	222,500	486,400	494,500	3.22
Montevista Apartments (0173)	Milpitas	CA	Milpitas Housing Associates, a California Limited Partnership	100%	306	Family	Yes	New Construction	1999	2021	Stabilized	87.91%	1,699,600	705,600	10,800	983,200	2.39
Mural Apartments (0297)	Oakland	CA	MacArthur Telegraph Associates, L.P.	0.01%	90	Family	Yes	New Construction	2016		Stabilized	97.38%	463,600	227,100	42,100	194,300	1.86
North Beach Place (0213)	San Francisco	CA	North Beach Housing Associates	0.01%	341	Mixed	Yes	New Construction	2004		Stabilized	99.88%	3,595,600	857,100	89,500	2,649,000	4.09
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%	663,800	373,500	13,500	276,800	1.74
Northpoint Village Apartments I (0177)	Santa Rosa	CA	Northpoint Housing Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	1999		Stabilized	98.62%	106,400	48,000	23,000	35,400	1.74
Northpoint Village Apartments II (0178)	Santa Rosa	CA	Northpoint II Housing Associates, L.P.	100%	40	Family	Yes	New Construction	2000		Stabilized	97.35%	71,600	49,700	21,300	600	1.01
Oak Circle (0220)	San Jose	CA	Roberts Avenue Senior Housing L.P.	100%	100	Senior	Yes	New Construction	2003		Stabilized	97.68%	293,200	180,900	27,600	84,700	1.47
Oceanview (0377)	Pacifica	CA	Oceanview Housing Associates, LP	0.01%	100	Senior	Yes	Acquisition	1973	2016	Stabilized	92.31%	570,200	419,800	28,100	122,300	1.29



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Ohlone Court (0168)	San Jose	CA	Ohlone Housing Associates, a California Limited Partnership	100%	135	Family	Yes	New Construction	1997		Stabilized	99.42%	517,500	215,600	68,900	233,000	2.08
Pacific Oaks (0083)	Pacifica	CA	Pacific Oaks Associates	25%	104	Senior	Yes	New Construction	1988	2015	Stabilized	95.27%	692,600	307,900	23,400	361,400	2.17
Paloma Del Mar (0433)	Freedom	CA	BRIDGE Paloma Associates LLC	100%	130	Senior	Yes	Acquisition	1993		Stabilized	96.59%	1,172,000	644,800	91,600	435,700	1.68
Paseo at COMM22 (0343)	San Diego	CA	COMM22 Family Housing, L.P.	0.01%	130	Family	Yes	New Construction	2015		Stabilized	93.82%	307,000	198,600	43,300	65,100	1.33
Peninsula Park (0209)	E. Palo Alto	CA	Nairobi Housing Associates, A California Limited Partnership	100%	129	Family	Yes	New Construction	2001		Stabilized	99.84%	762,100	514,800	46,700	200,600	1.39
Pickleweed (0103)	Mill Valley	CA	Alto Station, Inc.	100%	32	Family	No	New Construction	1986	2002	Stabilized	90.60%	173,300	94,300	9,200	69,700	1.74
Pinole Grove Senior Housing (0341)	Pinole	CA	John Street Housing Associates, L.P.	0.01%	70	Senior	Yes	New Construction	1994	2012	Stabilized	94.07%	145,400	70,800	17,800	56,900	1.80
Poinsettia Station (0215)	Carlsbad	CA	Poinsettia Housing Associates	100%	92	Family	Yes	New Construction	2000		Stabilized	96.57%	469,800	317,200	30,400	122,200	1.39
Pottery Court (0309)	Lake Elsinore	CA	Pottery Court Housing Associates, L.P.	0.01%	113	Family	Yes	New Construction	2012		Stabilized	93.23%	2,000	55,900	38,100	(92,000)	N/A
Ramona Apartments (0398)	Portland	OR	Nurture 247 Limited Partnership	0.01%	138	Family	Yes	Acquisition	2011		Stabilized	93.17%	715,900	682,000	0	33,900	1.05
Redwood Shores (0159)	Vallejo	CA	Redwood Shores Senior Housing, Inc.	100%	120	Senior	No	New Construction	1997		Stabilized	97.51%	108,100	0	24,600	83,500	N/A
Richmond City Center Apartments (0354)	Richmond	CA	Richmond Housing Associates, L.P.	0.01%	64	Family	Yes	New Construction	1993	2014	Stabilized	92.37%	154,100	107,800	20,600	25,700	1.24
Rotary Valley (0169)	San Rafael	CA	ROTARY VALLEY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	80	Senior	Yes	New Construction	1997		Stabilized	96.54%	110,600	42,400	36,600	31,600	1.75
Sage Canyon (0267)	San Marcos	CA	Area F1 Housing Associates, L.P.	0.01%	72	Family	Yes	New Construction	2007		Stabilized	96.68%	112,600	92,300	32,000	(11,700)	0.87
Sage Park (0318)	Los Angeles	CA	BHC Sage Park, L.P.	0.01%	90	Family	Yes	New Construction	2014		Stabilized	98.64%	251,800	173,900	27,000	50,900	1.29



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San Paulo Apartments (0143)	Irvine	CA	San Rafael Apartments L.P.	1%	382	Family	Yes	New Construction	1993		Stabilized	97.83%	3,867,200	2,871,900	0	995,300	1.35
San Rafael Commons (0233)	San Rafael	CA	Sanraf Associates, a California Limited Partnership	0.1%	83	Senior	Yes	Acquisition	1979	2002	Stabilized	92.66%	973,800	459,300	37,500	477,100	2.04
Santa Alicia (0175)	Irvine	CA	Santa Alicia Family Housing Associates	100%	84	Family	Yes	New Construction	1996		Stabilized	100.00%	448,800	200,700	43,700	204,500	2.02
Silverado Creek (0191)	Napa	CA	Silverado Creek Partners, a California Limited Partnership	100%	102	Family	Yes	New Construction	2000		Stabilized	99.38%	287,800	172,100	30,800	85,000	1.49
Sitka (0378)	Portland	OR	Block 14 LP	100%	209	Family	Yes	Acquisition	2005		Stabilized	97.48%	1,635,200	506,000	39,000	1,090,200	3.15
Songbird (0401)	Portland	OR	North Williams Housing Associates Limited Partnership	1%	61	Family	Yes	New Construction	2020		Operational	92.88%	294,500	0	0	294,500	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	97.95%	757,400	263,500	37,800	456,100	2.73
Steamboat Point Apartments (0092)	San Francisco	CA	South Beach Family Associates, a California Limited Partnership	100%	108	Family	Yes	New Construction	1992		Stabilized	96.99%	369,600	72,000	68,900	228,800	4.18
Strobridge Court (0170)	Castro Valley	CA	STROBRIDGE HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	1%	96	Mixed	Yes	New Construction	1998		Stabilized	94.76%	204,400	147,700	58,400	(1,600)	0.99
Sycamore Place (0222)	Danville	CA	Danville Senior Housing Associates	100%	74	Senior	Yes	New Construction	2003		Stabilized	93.06%	106,600	55,100	22,200	29,300	1.53
Terra Cotta (0184)	San Marcos	CA	Terra Cotta Housing Associates	100%	168	Family	Yes	New Construction	2000		Stabilized	98.53%	280,000	202,200	37,800	40,000	1.20
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	98.79%	373,000	223,500	27,900	121,600	1.54
The Abigail (0351)	Portland	OR	Abigail Housing Associates LP	0.01%	155	Family	Yes	New Construction	2016		Stabilized	94.78%	545,900	648,000	43,200	(145,300)	0.78
The Arbors (0189)	Hercules	CA	Hercules Senior Housing Associates, a California Limited Partnership	100%	60	Senior	Yes	New Construction	2000		Stabilized	98.02%	269,100	195,200	27,100	46,900	1.24
The Carquinez (0308)	Richmond	CA	Carquinez Associates, L.P.	0.01%	36	Senior	Yes	Acquisition	1925	2010	Stabilized	84.35%	237,500	122,800	12,200	102,500	1.83



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

Certificate of Occ Date <= 9/30/2021
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	97.55%	87,100	22,000	67,500	(2,500)	0.89
The Fountains (0107)	Mountain View	CA	SR Fountains LP	33%	124	Senior	No	New Construction	2003		Stabilized	95.75%	609,700	97,700	66,100	445,800	5.56
The Parkview (0187)	Pleasanton	CA	BLP Partnership, Inc.	100%	105	Senior	No	New Construction	2007		Stabilized	100.00%	188,700	470,200	74,200	(355,700)	0.24
The Rivermark (0315)	West Sacramento	CA	BRIDGE Triangle Associates, L.P.	0.01%	70	Family	Yes	New Construction	2015		Stabilized	99.11%	71,900	35,100	27,700	9,100	1.26
The Vera (0384)	Portland	OR	RiverPlace 3 Housing Limited Partnership	0.01%	203	Mixed	Yes	New Construction	2019		Stabilized	96.68%	229,500	241,000	54,500	(66,100)	0.73
Torrey del Mar (0217)	San Diego	CA	CARMEL VALLEY HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	112	Family	Yes	New Construction	2003		Stabilized	96.83%	188,900	216,000	34,100	(61,200)	0.72
Transbay 9 (0374)	San Francisco	CA	500 Folsom LP	0.005%	109	Family	Yes	New Construction	2019		Stabilized	100.00%	0	0	0	0	N/A
Tressa Apartments (0363)	Seattle	WA	Linden 143 LLC	0.01%	474	Family	Yes	Acquisition	2009		Stabilized	78.16%	1,154,000	1,804,000	122,000	(772,000)	0.57
Trestle Glen (0301)	Colma	CA	Trestle Glen Associates, a California Limited Partnership	0.01%	119	Family	Yes	New Construction	2010		Stabilized	99.39%	592,200	354,300	53,600	184,300	1.52
Victoria at COMM22 (0344)	San Diego	CA	COMM22 Senior Housing, L.P.	0.01%	70	Senior	Yes	New Construction	2015		Stabilized	92.50%	4,400	12,100	33,400	(41,100)	N/A
Villa Loma Apartments (0339)	Carlsbad	CA	Tobria Terrace, LLC	100%	344	Family	Yes	New Construction	1996	2011	Stabilized	96.46%	1,125,900	924,200	92,500	109,200	1.12
Village at Westview Phase I (0389)	Ventura	CA	Villages at Westview I LP	0.01%	131	Family	Yes	New Construction	2019		Stabilized	98.70%	(13,500)	874,900	35,400	(923,800)	N/A
Visitacion Gardens (0193)	Brisbane	CA	Brisbane Senior Housing, Inc.	100%	14	Senior	No	New Construction	1998		Stabilized	97.77%	(9,500)	0	11,000	(20,500)	N/A
Windrow (0255)	Irvine	CA	Northwood Housing Associates, L.P.	0.01%	96	Family	Yes	New Construction	2006		Stabilized	91.94%	318,400	315,400	25,200	(22,200)	0.93
Woodbury Walk (0284)	Irvine	CA	Woodbury Partners, a California limited partnership	0.01%	150	Family	Yes	New Construction	2007		Stabilized	99.15%	727,100	380,400	39,400	307,400	1.81
Woodland Park (0386)	Hillsboro	OR	WOODLAND PARK ASSOCIATES, L.P.	0.01%	111	Mixed	Yes	Acquisition	1980	2017	Stabilized	98.29%	729,300	304,700	32,500	392,100	2.29

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
1101 Connecticut Street (0414)	17,383,500	21,600,900	1/1/2036	Wells Fargo Affordable Housing Community Development	Citibank
25 Sanchez (0366)	2,677,800	20,746,600	2/1/2035	Bank of America	Bank of America
255 Woodside (0368)	3,892,500	24,090,200	02/01/2035	Bank of America	Bank of America
3850 18th Street (0370)	8,149,300	23,664,600	11/1/2036	Bank of America	Bank of America
462 Duboce (0367)	364,000	14,812,500	2/1/2033	Bank of America	Bank of America
474 Natoma Apartments (0296)	874,900	15,539,400	6/1/2031	Bank of America	Bank of America
735 Davis Senior (0393)	0	33,651,500	N/A	Bank of America	N/A
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
Aleman (0372)	27,540,000	57,600,700	11/1/2037	Bank of America	Bank of America
Almaden Lake Apartments (0153)	8,868,100	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)	82,300	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)	1,900,300	8,314,500	12/1/2037	MMA Financial	Citibank
Avanza 490 (0395)	0	51,808,400	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)	6,332,200	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
Belleau Woods (0451)	0	11,800,000	N/A	N/A	N/A
Belvedere Place (0224)	886,400	2,403,800	5/1/2033	N/A	CalHFA
Casa Vista (0234)	3,469,900	1,907,300	9/1/2023	N/A	US Bank N.A.
Cedar Grove at Jordan Downs (0390)	10,499,200	26,758,400	9/1/2054	Bank of America	JP Morgan Chase
Celadon at 9th & Broadway 4% (0348)	1,070,900	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)	125,900	3,020,400	1/1/2022	N/A	Citibank
Chelsea Gardens (0207)	2,083,400	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	15,545,900	N/A	Alliant Tax Credit	N/A
Church Street (0403)	15,455,100	21,012,000	10/1/2034	Merritt Community Capital	Prudential Multifamily Mortgage, LLC
Coggins Square Apartments (0422)	0	43,218,600	N/A	NHT Equity, LLC	N/A
Coleridge Park (0109)	780,000	942,800	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)	2,952,600	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)	2,197,200	1,813,600	1/1/2040	Heritage Bank Fund I, LLLP	Network of Oregon Affordable Housing
Coronado Springs Cottages (0423)	17,160,700	9,407,400	5/1/2038	N/A	Umpqua Bank
Coronado Springs Tower (0402)	23,149,000	1,554,000	4/24/2027	N/A	Align Bank
Cottonwood Creek (0262)	1,214,200	12,623,500	10/1/2038	Union Bank	California Community Reinvestment Corp. (CCRC)
Doretha Mitchell (0179)	970,900	110,000	10/1/2037	The Richman Group	CalHFA
Dove Canyon (0241)	5,601,100	1,265,700	1/1/2040	Union Bank	Citibank
Emery Villa (0133)	3,328,100	0	10/1/2024	N/A	Prudential Multifamily Mortgage, LLC
Fell Street Apartments (0340)	2,339,600	4,939,200	8/1/2031	Wells Fargo Affordable Housing Community Development	Citibank
Foothill Farms (0329)	706,900	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)	1,278,200	7,075,300	3/1/2038	MMA Financial	JP Morgan Chase
Grayson Creek (0203)	3,329,800	7,769,900	10/1/2033	N/A	CalHFA
Heritage Square (0353)	4,832,500	1,613,600	06/01/2035	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Holly Courts (0369)	8,959,400	29,866,400	02/01/2035	Bank of America	Bank of America

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Hunt's Grove (0119)	46,000	3,128,800	8/1/2022	N/A	Citibank
Ironhorse at Central Station (0287)	3,334,000	17,140,600	11/1/2050	US Bancorp	Union Bank
Irvington Terrace (0265)	2,563,800	11,803,800	12/1/2037	MMA Financial	California Community Reinvestment Corp. (CCRC)
Ivy at College Park (0346)	3,103,300	15,202,300	12/1/2050	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ivy at College Park Phase II (0376)	15,001,800	7,646,800	11/1/2033	NHT Equity, LLC	Prudential Multifamily Mortgage, LLC
Kentfield (0293)	1,686,800	9,865,500	12/1/2045	Bank of America	Bank of America
La Fenix (1950 Mission) (0387)	0	97,198,800	N/A	Wells Fargo Affordable Housing Community Development	N/A
La Pradera (0156)	121,500	2,262,600	7/1/2024	N/A	Citibank
La Vereda (0362)	9,988,900	18,600,200	6/30/2030	US Bancorp	Massachusetts Mutual Life Insurance Company
Laguna Canyon (0240)	6,699,100	2,583,400	12/1/2041	Irvine Company	Citibank
Mabuhay Court (0205)	1,051,700	7,719,900	6/1/2033	N/A	Citibank
Madera Vista (0321)	3,042,500	7,775,000	5/1/2032	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Madera Vista Phase 3 (0359)	1,678,000	3,271,300	1/1/2035	National Equity Fund (NEF)	Citibank
Magnolia Plaza (0106)	8,834,500	0	7/1/2022	N/A	Wells Fargo Bank

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
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)	4,950,400	20,789,100	7/1/2037	Wells Fargo Affordable Housing Community Development	Wells Fargo Bank
Marina Tower Annex (0221)	542,900	35,700	2/1/2032	N/A	CalHFA
Marina Tower Apartments (0273)	3,709,200	1,927,400	8/1/2032	N/A	Union Bank
Metro Center (0349)	0	6,988,800	N/A	N/A	N/A
Mission Dolores (0371)	9,526,000	20,890,600	11/1/2036	Bank of America	Bank of America
Montara (Bay Meadows) (0391)	14,343,800	11,408,400	7/1/2038	National Equity Fund (NEF)	Walker & Dunlop LLC
Montevista Apartments (0173)	44,234,300	8,114,500	8/1/2061	N/A	CalHFA
Mural Apartments (0297)	3,667,300	19,504,800	2/1/2031	Union Bank	US Bank N.A.
North Beach Place (0213)	9,841,000	25,588,000	1/1/2036	Centerline Oakland Partners Inc	Citibank
North Beach Retail Associates, Inc. (NBRA) (8402)	1,691,100	4,100	05/01/2025	N/A	Union Bank
Northpoint Village Apartments I (0177)	391,000	2,672,200	3/1/2030	N/A	WestAmerica Bank
Northpoint Village Apartments II (0178)	430,100	1,310,000	3/1/2031	N/A	WestAmerica Bank
Oak Circle (0220)	2,175,900	5,908,000	11/1/2033	N/A	CalHFA
Oceanview (0377)	9,037,200	11,812,000	7/31/2057	Merritt Community Capital Fund XVII, LP	CalHFA

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Ohlone Court (0168)	1,430,800	5,860,400	10/1/2027	N/A	Citibank
Pacific Oaks (0083)	6,652,100	0	7/1/2022	N/A	Wells Fargo Bank
Paloma Del Mar (0433)	13,214,800	4,238,800	2/28/2030	N/A	Housing Trust Silicon Valley
Paseo at COMM22 (0343)	3,067,900	21,884,800	09/01/2044	AEGON USA Realty Advisors Inc.	Bank of America
Peninsula Park (0209)	11,110,200	5,267,100	10/1/2029	N/A	US Bank N.A.
Pickleweed (0103)	944,700	0	7/1/2031	N/A	CalHFA
Pinole Grove Senior Housing (0341)	1,208,200	5,270,100	7/1/2030	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Poinsettia Station (0215)	6,962,200	0	10/1/2029	N/A	US Bank N.A.
Pottery Court (0309)	825,500	11,163,900	1/1/2031	Wachovia Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ramona Apartments (0398)	13,152,900	20,918,000	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)	1,003,800	2,753,800	4/20/2029	Raymond James Housing Opportunities Fund II LLC	US Bank N.A.
Rotary Valley (0169)	309,600	1,077,000	12/1/2027	N/A	WestAmerica Bank
Sage Canyon (0267)	1,099,100	7,562,800	10/1/2037	National Equity Fund (NEF)	Union Bank
Sage Park (0318)	3,198,000	4,023,600	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)	58,261,000	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)	4,329,500	10,500	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)	0	17,076,700	07/31/2021	N/A	US Bank N.A.
Songbird (0401)	0	22,413,900	N/A	US Bancorp	N/A
St. Joseph's Senior Apartments (0324)	2,725,300	15,903,700	2/1/2032	Union Bank	US Bank N.A.
Steamboat Point Apartments (0092)	125,600	4,167,500	1/1/2023	N/A	Citibank
Strobridge Court (0170)	1,050,200	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)	1,848,400	6,798,600	9/1/2031	N/A	JP Morgan Chase
Terraza Palmera at St. Joseph's (0272)	3,043,300	14,077,300	1/1/2029	Union Bank	US Bank N.A.
The Abigail (0351)	14,084,400	17,907,100	04/01/2037	NHT Equity, LLC	Wells Fargo Bank
The Arbors (0189)	821,000	2,383,600	3/1/2025	N/A	CalHFA
The Carquinez (0308)	622,100	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	5,487,000	N/A	N/A	N/A
The Parkview (0187)	15,885,400	2,490,000	11/1/2040	N/A	Citibank
The Rivermark (0315)	199,000	14,980,200	04/01/2031	Raymond James Housing Opportunities Fund 24 LP	California Community Reinvestment Corp. (CCRC)
The Vera (0384)	17,669,000	30,857,200	7/1/2039	National Equity Fund (NEF)	Barings Multifamily Capital, LLC
Torrey del Mar (0217)	2,391,200	5,613,100	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)	39,584,800	4,608,500	5/15/2042	Bank of America	Citibank
Trestle Glen (0301)	5,310,100	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)	19,972,900	0	10/1/2029	N/A	US Bank N.A.
Village at Westview Phase I (0389)	21,823,700	15,485,000	12/22/2071	ENTERPRISE Housing Partners XXIX LP	Citibank
Visitacion Gardens (0193)	0	2,511,100	N/A	N/A	N/A
Windrow (0255)	5,320,900	2,725,000	7/1/2042	Irvine Company	Citibank
Woodbury Walk (0284)	4,908,200	2,890,500	4/28/2038	MMA Financial	Citibank
Woodland Park (0386)	7,893,000	3,433,400	4/15/2036	US Bancorp	JP Morgan Chase