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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	96.18%	1,404,600	1,018,400	28,800	357,400	1.38
25 Sanchez (0366)	San Francisco	CA	25 Sanchez Housing Associates, L.P.	0.01%	90	Senior	Yes	Acquisition	1972	2017	Stabilized	92.23%	441,200	244,100	54,000	143,000	1.72
255 Woodside (0368)	San Francisco	CA	255 Woodside Housing Associates, L.P.	0.01%	109	Senior	Yes	Acquisition	1972	2017	Stabilized	92.33%	839,300	348,100	65,400	425,800	2.33
3850 18th Street (0370)	San Francisco	CA	3850 18th Street Housing Associates, LP	0.01%	107	Senior	Yes	Acquisition	1971	2018	Stabilized	86.50%	560,600	496,400	64,200	0	1.00
462 Duboce (0367)	San Francisco	CA	462 Duboce Housing Associates, L.P.	0.01%	42	Senior	Yes	Acquisition	1971	2017	Stabilized	93.75%	126,400	55,000	16,800	54,600	2.59
474 Natoma Apartments (0296)	San Francisco	CA	Natoma Family Housing, L.P.	0.01%	60	Family	Yes	New Construction	2014		Stabilized	95.39%	430,700	110,300	179,200	141,200	2.51
735 Davis Senior (0393)	San Francisco	CA	735 Davis Senior LP	0.01%	53	Senior	Yes	New Construction	2021		Leasing	99.72%	147,600	0	0	147,600	N/A
Acorn I and II (0188)	Oakland	CA	BRIDGE West Oakland Housing, Inc.	100%	206	Family	No	Acquisition	1965	1999	Stabilized	94.85%	(525,000)	0	51,500	(576,500)	N/A
Acorn III (0200)	Oakland	CA	BOMH, Inc.	100%	87	Family	No	Acquisition	1965	1999	Stabilized	95.85%	33,800	0	21,800	12,000	N/A
Alemaný (0372)	San Francisco	CA	Alemaný Housing Associates LP	0.01%	150	Family	Yes	Acquisition	1971	2019	Stabilized	98.62%	3,360,100	1,535,000	97,500	1,727,600	1.63
Almaden Lake Apartments (0153)	San Jose	CA	WINFIELD HILL ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	144	Family	Yes	New Construction	1994		Stabilized	98.72%	1,053,200	547,500	72,000	433,700	1.79
Alta Torre (0269)	Palo Alto	CA	Fabian Way Associates	0.01%	56	Mixed	Yes	New Construction	2010		Stabilized	99.25%	43,400	21,600	0	21,800	2.24
Alto Station (0142)	Mill Valley	CA	Alto Station, Inc.	100%	17	Family	No	New Construction	1993		Stabilized	100.00%	46,000	33,900	12,100	0	1.00
Armstrong Commercial (0342)	San Francisco	CA	BRIDGE Economic Development Corporation	100%	-	Commercial	No	New Construction	2010		Stabilized	100.00%	(15,700)	0	0	(15,700)	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	94.96%	152,700	38,000	103,900	10,800	1.26
Arroyo Point (0263)	Santa Rosa	CA	Jennings Avenue Associates, a California Limited Partnership	0.01%	70	Family	Yes	New Construction	2007		Stabilized	99.13%	256,700	191,800	40,900	24,100	1.14
Avanza 490 (0395)	San Francisco	CA	490 SVN Housing Associates LP	0.01%	81	Family	Yes	New Construction	2021		Stabilized	71.32%	469,400	40,300	27,300	401,700	10.96



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AveVista (0327)	Oakland	CA	AveVista Associates LP	0.01%	68	Family	Yes	New Construction	2016		Stabilized	99.51%	739,400	486,300	34,000	219,100	1.47
AveVista Commercial (0394)	Oakland	CA	AveVista Commercial LLC	100%	-	Commercial	Yes	New Construction	2016		Stabilized	100.00%	(14,600)	0	0	(14,600)	N/A
Belleau Woods (0451)	Beaverton	OR	BELLEAU WOODS APARTMENTS LLC	100%	64	Family	Yes	Acquisition	1992		Stabilized	96.01%	137,100	89,800	0	47,300	2.00
Belvedere Place (0224)	San Rafael	CA	CANAL HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	26	Family	Yes	Acquisition	1959	2002	Stabilized	100.00%	208,400	105,600	9,600	93,300	1.88
Broadway Cove (0392)	San Francisco	CA	88 Broadway Family LP	0.01%	125	Family	Yes	New Construction			Leasing	100.00%	246,800	0	0	246,800	N/A
Casa Vista (0234)	San Rafael	CA	Casa Vista Housing LLC	100%	40	Family	No	Acquisition	1960	2002	Stabilized	100.00%	314,800	213,700	38,800	62,300	1.29
Cedar Grove at Jordan Downs (0390)	Los Angeles	CA	Jordan Downs 1A, LP	1%	115	Family	Yes	New Construction	2020		Stabilized	98.86%	883,300	664,900	89,800	128,700	1.23
Celadon at 9th & Broadway 4% (0348)	San Diego	CA	Broadway Upper Tower Associates, L.P.	0.01%	121	Family	Yes	New Construction	2015		Stabilized	90.88%	193,700	145,300	48,400	0	0.98
Celadon at 9th & Broadway 9% (0313)	San Diego	CA	Broadway Tower Associates, L.P.	0.01%	129	Mixed	Yes	New Construction	2015		Stabilized	83.41%	116,900	39,500	77,400	0	1.49
Centertown Apartments (0411)	San Rafael	CA	Centertown II, LP	0.01%	60	Family	Yes	New Construction	1992		Operational	100.00%	272,348	0	27,470	244,872	N/A
Chelsea Gardens (0207)	Santa Rosa	CA	CHELSEA GARDENS ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	0.1%	120	Mixed	Yes	Acquisition	1981	2018	Stabilized	95.79%	723,300	317,100	30,000	376,200	2.20
Chestnut Creek (0211)	South San Francisco	CA	Chestnut Creek, Inc.	100%	40	Senior	No	New Construction	2003		Stabilized	91.35%	688,900	0	665,200	23,700	N/A
Chestnut Linden Court (0227)	Oakland	CA	Chestnut Linden Associates	0.01%	151	Family	Yes	New Construction	2003		Stabilized	97.88%	96,800	0	61,100	35,700	N/A
Church Street (0403)	San Francisco	CA	Hermann Street Associates, LP	0.01%	93	Family	Yes	New Construction	2002	2020	Stabilized	96.21%	960,200	884,600	41,800	33,800	1.11
Coggins Square Apartments (0422)	Walnut Creek	CA	Coggins Square Apartments, L.P.	0.01%	87	Family	Yes	New Construction	2001	2021	Operational	92.98%	230,000	0	0	230,000	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	93.94%	139,500	93,400	46,000	100	1.00
Copper Creek 4% (0226)	San Marcos	CA	Copper Creek 4% Housing Associates, L.P.	100%	156	Family	Yes	New Construction	2005		Stabilized	94.00%	373,300	326,500	46,800	0	1.05
Copper Creek 9% (0264)	San Marcos	CA	Copper Creek 9% Housing Associates, L.P.	100%	48	Family	Yes	New Construction	2005		Stabilized	92.84%	14,400	0	14,400	0	N/A
Cornelius Place (0396)	Cornelius	OR	Cornelius Place Housing Associates L.P.	0.01%	45	Senior	Yes	New Construction	2019		Stabilized	99.92%	174,800	107,600	21,200	46,000	1.68



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Coronado Springs Cottages (0423)	Seattle	WA	Coronado Springs Cottages LLLP	100%	148	Family	Yes	Acquisition	1962		Stabilized	95.35%	850,636	578,100	74,000	198,536	1.34
Coronado Springs Tower (0402)	Seattle	WA	Coronado Springs Tower LLC	100%	184	Family	Yes	Acquisition	1962	2021	Operational	85.05%	996,248	1,091,400	12,000	(107,152)	0.90
Cottonwood Creek (0262)	Suisun City	CA	Cottonwood Creek Housing Associates, L.P.	0.01%	94	Family	Yes	New Construction	2008		Stabilized	96.41%	196,500	133,400	63,000	0	1.00
Doretha Mitchell (0179)	Marin City	CA	Drake Marin Associates	1%	30	Family	Yes	New Construction	1997		Stabilized	99.62%	225,900	114,400	12,000	99,500	1.87
Dove Canyon (0241)	San Diego	CA	White Dove Canyon Housing Associates, L.P.	0.01%	120	Family	Yes	New Construction	2004		Stabilized	96.96%	611,900	498,800	41,000	72,200	1.16
Emery Villa (0133)	Emeryville	CA	Emeryville Senior Housing, Inc.	100%	50	Senior	No	New Construction	1992	2013	Stabilized	94.63%	729,400	245,700	22,500	461,200	2.91
Fell Street Apartments (0340)	San Francisco	CA	Gough Street Housing Associates, L.P.	0.01%	82	Family	Yes	New Construction	1994	2012	Stabilized	93.39%	276,200	167,500	34,900	73,900	1.42
Foothill Farms (0329)	Sacramento	CA	Foothill Farms Associates, L.P.	0.01%	138	Senior	Yes	New Construction	2012		Stabilized	97.39%	177,600	122,400	55,200	0	1.00
Geraldine Johnson (0183)	San Francisco	CA	Bayview Senior Housing, Inc.	100%	54	Senior	No	New Construction	1999		Stabilized	98.59%	45,900	0	41,500	4,300	N/A
Grand Oak (0271)	South San Francisco	CA	Grand Oak Associates	0.01%	43	Family	Yes	New Construction	2007		Stabilized	94.34%	168,300	132,300	36,000	0	1.00
Grayson Creek (0203)	Pleasant Hill	CA	BRIDGE Grayson Creek Associates	100%	70	Family	Yes	New Construction	2003		Stabilized	99.10%	531,000	389,200	28,000	113,800	1.29
Heritage Square (0353)	Pasadena	CA	Heritage Square Housing Partners, L.P.	0.01%	70	Senior	Yes	New Construction	2016		Stabilized	99.58%	468,900	312,300	19,400	137,200	1.47
Holly Courts (0369)	San Francisco	CA	Holly Courts Housing Associates LP	0.01%	118	Family	Yes	Acquisition	1940	2017	Stabilized	91.43%	1,302,000	783,600	79,600	438,800	1.63
Hunt's Grove (0119)	St. Helena	CA	Hunt Avenue Associates , a California Limited Partnership	100%	56	Family	Yes	New Construction	1992		Stabilized	99.03%	153,700	51,600	30,200	72,000	2.39
Ironhorse at Central Station (0287)	Oakland	CA	14th Street Associates	0.01%	99	Family	Yes	New Construction	2009		Stabilized	97.54%	440,900	329,400	61,400	50,100	1.16
Irvington Terrace (0265)	Fremont	CA	Irvington Development Group, L.P.	0.01%	100	Family	Yes	New Construction	2007		Stabilized	93.59%	348,000	267,200	80,800	0	1.02
Ivy at College Park (0346)	Chino	CA	Ivy at College Park, L.P.	0.01%	135	Family	Yes	New Construction	2014		Stabilized	98.44%	333,900	230,100	86,200	17,600	1.14
Ivy at College Park Phase II (0376)	Chino	CA	BHC College Park II LP	0.01%	200	Family	Yes	New Construction	2017		Stabilized	99.37%	1,052,700	855,300	59,200	138,200	1.24
Kentfield (0293)	Stockton	CA	Kentfield Associates	0.01%	90	Family	Yes	Acquisition	1963	2009	Stabilized	94.28%	201,200	127,600	41,300	32,300	1.35



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La Fenix (1950 Mission) (0387)	San Francisco	CA	1950 Mission Housing Associates LP	1%	157	Family	Yes	New Construction	2021		Operational	52.56%	712,200	0	0	712,200	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%	105,700	44,800	33,200	27,700	1.62
La Vereda (0362)	San Leandro	CA	San Leandro Senior Associates, L.P.	0.01%	85	Senior	Yes	New Construction	2019		Stabilized	96.87%	882,600	695,500	51,000	136,100	1.20
Laguna Canyon (0240)	Irvine	CA	Laguna Canyon Housing Associates	0.01%	120	Family	Yes	New Construction	2006		Stabilized	99.17%	828,900	561,900	38,400	228,600	1.41
Mabuhay Court (0205)	San Jose	CA	Northside Housing Associates, a California Limited Partnership	100%	96	Senior	Yes	New Construction	2003		Stabilized	98.78%	354,300	118,700	71,100	164,600	2.39
Madera Vista (0321)	Temecula	CA	Summerhouse Housing Associates, L.P.	0.01%	80	Family	Yes	New Construction	2014		Stabilized	95.56%	232,600	203,900	28,700	0	1.00
Madera Vista Phase 3 (0359)	Temecula	CA	Summerhouse Housing 3, L.P.	0.01%	30	Family	Yes	New Construction	2017		Stabilized	90.80%	114,200	102,600	10,500	1,100	1.05
Magnolia Plaza Apartments (0453)	South San Francisco	CA	MAGNOLIA SSF LP	100%	125	Family	Yes	New Construction	1988		Stabilized	94.00%	1,605,376	525,791	32,656	602,129	1.87
Mandela Commercial (0253)	Oakland	CA	Mandela Gateway Commercial, LLC	100%	-	Commercial	No	New Construction	2008		Stabilized	100.00%	(7,600)	0	0	(7,600)	N/A
Mandela Gateway Apartments (0246)	Oakland	CA	MANDELA GATEWAY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	0.01%	168	Family	Yes	New Construction	2005		Stabilized	96.04%	198,600	0	65,000	133,600	N/A
Marea Alta (0306)	San Leandro	CA	Alameda Housing Associates, L.P.	0.01%	115	Family	Yes	New Construction	2017		Stabilized	97.89%	478,600	331,100	69,000	78,500	1.41
Marina Tower Annex (0221)	Vallejo	CA	Marina Annex Associates	99.99%	57	Senior	Yes	Acquisition	1978	2002	Stabilized	98.54%	363,400	69,600	20,300	273,400	4.93
Marina Tower Apartments (0273)	Vallejo	CA	Marina Tower Associates	99.99%	155	Senior	Yes	Acquisition	1975	2006	Stabilized	97.40%	581,200	453,600	46,200	81,400	1.19
Metro Center (0349)	Foster City	CA	Metro Senior Homes, Inc.	100%	60	Senior	Yes	New Construction	1997	2014	Stabilized	98.28%	61,900	0	48,000	13,900	N/A
Mission Dolores (0371)	San Francisco	CA	Mission Dolores Housing Associates LP	0.01%	91	Senior	Yes	Acquisition	1971	2018	Stabilized	91.86%	679,500	530,500	54,600	94,400	1.25
Montara (Bay Meadows) (0391)	San Mateo	CA	Bay Meadows Affordable Associates, LP	0.01%	68	Family	Yes	New Construction	2020		Stabilized	97.61%	1,483,700	444,900	30,600	1,008,200	3.44
Montevista Apartments (0173)	Milpitas	CA	Milpitas Housing Associates, a California Limited Partnership	100%	306	Family	Yes	New Construction	1999	2021	Stabilized	87.11%	2,659,500	1,301,800	43,400	1,314,400	2.07



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Mural Apartments (0297)	Oakland	CA	MacArthur Telegraph Associates, L.P.	0.01%	90	Family	Yes	New Construction	2016		Stabilized	97.82%	601,100	302,800	56,300	242,000	1.81
North Beach Place (0213)	San Francisco	CA	North Beach Housing Associates	0.01%	341	Mixed	Yes	New Construction	2004		Stabilized	99.72%	4,801,000	1,142,800	119,400	3,538,900	4.10
North Beach Retail Associates, Inc. (NBRA) (8402)	San Francisco	CA	North Beach Retail Associates, LLC	46.11%	-	Commercial	No	New Construction	2004		Stabilized	100.00%	730,800	498,000	18,000	214,800	1.65
Northpoint Village Apartments I (0177)	Santa Rosa	CA	Northpoint Housing Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	1999		Stabilized	98.69%	139,650	67,200	30,655	41,795	1.62
Northpoint Village Apartments II (0178)	Santa Rosa	CA	Northpoint II Housing Associates, L.P.	100%	40	Family	Yes	New Construction	2000		Stabilized	97.99%	111,635	68,300	28,458	14,877	1.22
Oak Circle (0220)	San Jose	CA	Roberts Avenue Senior Housing L.P.	100%	100	Senior	Yes	New Construction	2003		Stabilized	97.81%	378,200	241,200	36,800	100,200	1.42
Oceanview (0377)	Pacifica	CA	Oceanview Housing Associates, LP	0.01%	100	Senior	Yes	Acquisition	1973	2016	Stabilized	92.93%	749,600	559,700	37,500	152,400	1.27
Ohlone Court (0168)	San Jose	CA	Ohlone Housing Associates, a California Limited Partnership	100%	135	Family	Yes	New Construction	1997		Stabilized	99.00%	642,700	287,400	91,900	263,300	2.94
Pacific Oaks (0083)	Pacifica	CA	Pacific Oaks Associates	25%	104	Senior	Yes	New Construction	1988	2015	Stabilized	95.36%	894,800	410,500	31,200	453,100	2.15
Paloma Del Mar (0433)	Freedom	CA	BRIDGE Paloma Associates LLC	100%	130	Senior	Yes	Acquisition	1993		Stabilized	97.33%	1,150,700	860,200	123,300	16,720	1.19
Paseo at COMM22 (0343)	San Diego	CA	COMM22 Family Housing, L.P.	0.01%	130	Family	Yes	New Construction	2015		Stabilized	93.91%	451,000	264,800	59,600	126,500	1.83
Peninsula Park (0209)	E. Palo Alto	CA	Nairobi Housing Associates, A California Limited Partnership	100%	129	Family	Yes	New Construction	2001		Stabilized	99.86%	999,500	686,400	62,200	250,900	1.37
Pickleweed (0103)	Mill Valley	CA	Alto Station, Inc.	100%	32	Family	No	New Construction	1986	2002	Stabilized	91.56%	207,000	125,700	12,300	69,000	1.55
Pinole Grove Senior Housing (0341)	Pinole	CA	John Street Housing Associates, L.P.	0.01%	70	Senior	Yes	New Construction	1994	2012	Stabilized	93.85%	180,700	94,300	23,700	62,600	1.69
Poinsettia Station (0215)	Carlsbad	CA	Poinsettia Housing Associates	100%	92	Family	Yes	New Construction	2000		Stabilized	96.24%	605,900	423,000	40,500	142,400	1.34
Pottery Court (0309)	Lake Elsinore	CA	Pottery Court Housing Associates, L.P.	0.01%	113	Family	Yes	New Construction	2012		Stabilized	93.13%	125,300	74,500	50,800	0	1.00
Ramona Apartments (0398)	Portland	OR	Nurture 247 Limited Partnership	0.01%	138	Family	Yes	Acquisition	2011		Stabilized	93.29%	913,600	913,600	0	0	1.00
Redwood Shores (0159)	Vallejo	CA	Redwood Shores Senior Housing, Inc.	100%	120	Senior	No	New Construction	1997		Stabilized	97.02%	91,800	0	32,800	59,000	N/A
Richmond City Center Apartments (0354)	Richmond	CA	Richmond Housing Associates, L.P.	0.01%	64	Family	Yes	New Construction	1993	2014	Stabilized	92.31%	224,900	143,700	27,600	53,600	1.37



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Rotary Valley (0169)	San Rafael	CA	ROTARY VALLEY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	80	Senior	Yes	New Construction	1997		Stabilized	96.71%	105,300	56,500	48,800	0	1.00
Sage Canyon (0267)	San Marcos	CA	Area F1 Housing Associates, L.P.	0.01%	72	Family	Yes	New Construction	2007		Stabilized	96.59%	169,100	123,000	42,700	3,400	1.11
Sage Park (0318)	Los Angeles	CA	BHC Sage Park, L.P.	0.01%	90	Family	Yes	New Construction	2014		Stabilized	98.87%	338,100	231,900	36,200	70,000	1.47
San Paulo Apartments (0143)	Irvine	CA	San Rafael Apartments L.P.	1%	382	Family	Yes	New Construction	1993		Stabilized	98.14%	5,815,900	3,829,260	0	1,986,640	1.52
San Rafael Commons (0233)	San Rafael	CA	Sanraf Associates, a California Limited Partnership	0.1%	83	Senior	Yes	Acquisition	1979	2002	Stabilized	92.79%	1,257,300	609,200	50,000	598,200	2.00
Santa Alicia (0175)	Irvine	CA	Santa Alicia Family Housing Associates	100%	84	Family	Yes	New Construction	1996		Stabilized	99.72%	586,100	267,600	58,200	260,300	1.97
Silverado Creek (0191)	Napa	CA	Silverado Creek Partners, a California Limited Partnership	100%	102	Family	Yes	New Construction	2000		Stabilized	99.33%	409,900	229,400	41,000	139,500	1.62
Sitka (0378)	Portland	OR	Block 14 LP	100%	209	Family	Yes	Acquisition	2005		Stabilized	97.22%	1,913,400	977,700	457,200	478,500	1.37
Songbird (0401)	Portland	OR	North Williams Housing Associates Limited Partnership	1%	61	Family	Yes	New Construction	2020		Stabilized	94.13%	170,200	51,000	1,500	117,700	7.27
St. Joseph's Senior Apartments (0324)	Oakland	CA	St. Joseph's Senior, L.P.	0.01%	84	Senior	Yes	Acquisition	1912	2011	Stabilized	98.23%	998,800	351,400	50,400	597,000	2.71
Steamboat Point Apartments (0092)	San Francisco	CA	South Beach Family Associates, a California Limited Partnership	100%	108	Family	Yes	New Construction	1992		Stabilized	96.98%	486,300	95,900	92,000	298,400	5.40
Strobridge Court (0170)	Castro Valley	CA	STROBRIDGE HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	1%	96	Mixed	Yes	New Construction	1998		Stabilized	94.76%	303,100	196,900	82,300	23,800	1.75
Sycamore Place (0222)	Danville	CA	Danville Senior Housing Associates	100%	74	Senior	Yes	New Construction	2003		Stabilized	93.29%	152,400	73,500	29,600	49,300	1.67
Terra Cotta (0184)	San Marcos	CA	Terra Cotta Housing Associates	100%	168	Family	Yes	New Construction	2000		Stabilized	98.36%	319,900	269,600	50,400	0	1.00
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	98.11%	519,900	297,900	37,200	184,800	1.63
The Abigail (0351)	Portland	OR	Abigail Housing Associates LP	0.01%	155	Family	Yes	New Construction	2016		Stabilized	94.23%	925,100	864,100	61,100	0	1.01



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

Certificate of Occ Date <= 12/31/2021
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 Arbors (0189)	Hercules	CA	Hercules Senior Housing Associates, a California Limited Partnership	100%	60	Senior	Yes	New Construction	2000		Stabilized	96.86%	343,200	260,200	36,100	46,900	1.18
The Carquinez (0308)	Richmond	CA	Carquinez Associates, L.P.	0.01%	36	Senior	Yes	Acquisition	1925	2010	Stabilized	85.97%	365,900	164,000	16,200	185,800	2.13
The Coronet (0245)	San Francisco	CA	Geary Housing Partners, L.P.	0.01%	150	Mixed	Yes	New Construction	2010		Stabilized	97.36%	148,800	29,400	90,000	29,400	1.27
The Fountains (0107)	Mountain View	CA	SR Fountains LP	33%	124	Senior	No	New Construction	2003		Stabilized	96.15%	970,900	134,400	90,900	745,600	6.55
The Parkview (0187)	Pleasanton	CA	BLP Partnership, Inc.	100%	105	Senior	No	New Construction	2007		Stabilized	80.00%	725,000	630,000	95,000	0	1.00
The Rivermark (0315)	West Sacramento	CA	BRIDGE Triangle Associates, L.P.	0.01%	70	Family	Yes	New Construction	2015		Stabilized	98.93%	96,200	46,800	37,000	12,400	1.35
The Vera (0384)	Portland	OR	RiverPlace 3 Housing Limited Partnership	0.01%	203	Mixed	Yes	New Construction	2019		Stabilized	95.43%	384,700	444,800	73,200	(133,300)	0.30
Torrey del Mar (0217)	San Diego	CA	CARMEL VALLEY HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	112	Family	Yes	New Construction	2003		Stabilized	96.99%	373,600	287,900	45,500	40,200	1.17
Transbay 9 (0374)	San Francisco	CA	500 Folsom LP	0.005%	109	Family	Yes	New Construction	2019		Stabilized	97.92%	458,983	278,100	38,200	142,683	1.51
Tressa Apartments (0363)	Seattle	WA	Linden 143 LLC	0.01%	474	Family	Yes	Acquisition	2009		Stabilized	80.11%	2,064,200	2,403,500	163,400	(502,700)	0.79
Trestle Glen (0301)	Colma	CA	Trestle Glen Associates, a California Limited Partnership	0.01%	119	Family	Yes	New Construction	2010		Stabilized	99.55%	757,900	472,500	71,400	214,100	1.47
Victoria at COMM22 (0344)	San Diego	CA	COMM22 Senior Housing, L.P.	0.01%	70	Senior	Yes	New Construction	2015		Stabilized	92.28%	60,700	16,200	44,500	0	1.00
Villa Loma Apartments (0339)	Carlsbad	CA	Tobria Terrace, LLC	100%	344	Family	Yes	New Construction	1996	2011	Stabilized	96.38%	1,496,300	1,232,200	123,400	140,700	1.11
Village at Westview Phase I (0389)	Ventura	CA	Villages at Westview I LP	0.01%	131	Family	Yes	New Construction	2019		Stabilized	98.27%	1,491,125	1,166,500	47,200	277,425	1.24
Visitation Gardens (0193)	Brisbane	CA	Brisbane Senior Housing, Inc.	100%	14	Senior	No	New Construction	1998		Stabilized	98.33%	14,700	0	14,700	0	N/A
Windrow (0255)	Irvine	CA	Northwood Housing Associates, L.P.	0.01%	96	Family	Yes	New Construction	2006		Stabilized	91.62%	454,200	420,600	33,600	0	1.06
Woodbury Walk (0284)	Irvine	CA	Woodbury Partners, a California limited partnership	0.01%	150	Family	Yes	New Construction	2007		Stabilized	98.84%	932,400	507,200	52,500	372,700	1.79
Woodland Park (0386)	Hillsboro	OR	WOODLAND PARK ASSOCIATES, L.P.	0.01%	111	Mixed	Yes	Acquisition	1980	2017	Stabilized	98.58%	988,400	406,500	44,600	537,300	2.45

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
1101 Connecticut Street (0414)	17,328,600	21,378,100	1/1/2036	Wells Fargo Affordable Housing Community Development	Citibank
25 Sanchez (0366)	2,649,500	20,746,600	2/1/2035	Bank of America	Bank of America
255 Woodside (0368)	3,851,300	24,090,200	02/01/2035	Bank of America	Bank of America
3850 18th Street (0370)	8,106,300	23,547,600	11/1/2036	Bank of America	Bank of America
462 Duboce (0367)	357,800	14,812,500	2/1/2033	Bank of America	Bank of America
474 Natoma Apartments (0296)	856,800	15,609,100	6/1/2031	Bank of America	Bank of America
735 Davis Senior (0393)	0	34,090,100	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
Alemanya (0372)	27,440,500	54,181,900	11/1/2037	Bank of America	Bank of America
Almaden Lake Apartments (0153)	8,827,500	6,339,300	10/1/2029	N/A	US Bank N.A.
Alta Torre (0269)	5,142,400	2,778,000	6/1/2066	Union Bank	State of California Department of Housing and Community Development (HCD)
Alto Station (0142)	75,200	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)	9,042,200	18,413,400	11/1/2066	Enterprise Green Communities	State of California Department of Housing and Community Development (HCD)
Arroyo Point (0263)	1,881,800	8,314,500	12/1/2037	MMA Financial	Citibank
Avanza 490 (0395)	6,544,000	24,817,800	12/10/2046	Bank of America	Cornerstone Permanent Mortgage Fund IV LLC

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
AveVista (0327)	6,291,900	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)	11,800,000	0	9/30/2026	N/A	BRIDGE Housing Corporation
Belvedere Place (0224)	873,200	2,362,500	5/1/2033	N/A	CalHFA
Broadway Cove (0392)	0	75,531,700	N/A	Bank of America	N/A
Casa Vista (0234)	3,454,100	1,856,400	9/1/2023	N/A	US Bank N.A.
Cedar Grove at Jordan Downs (0390)	10,467,400	26,826,100	9/1/2054	Bank of America	JP Morgan Chase
Celadon at 9th & Broadway 4% (0348)	1,046,200	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 Apartments (0411)	0	19,278,800	N/A	NHT Equity, LLC	N/A
Chelsea Gardens (0207)	2,034,600	383,100	12/23/2029	Union Bank	CalHFA
Chestnut Creek (0211)	0	3,420,200	N/A	N/A	N/A
Chestnut Linden Court (0227)	0	15,545,900	N/A	OHA Development LLC	N/A
Church Street (0403)	15,408,800	16,820,500	10/1/2034	Merritt Community Capital	Prudential Multifamily Mortgage, LLC
Coggins Square Apartments (0422)	0	46,917,800	N/A	NHT Equity, LLC	N/A
Coleridge Park (0109)	766,300	949,100	7/1/2032	N/A	City and County of San Francisco
Copper Creek 4% (0226)	2,918,800	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)	2,183,800	1,813,600	1/1/2040	Enterprise	Banner Bank

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Coronado Springs Cottages (0423)	17,105,700	9,459,800	5/1/2038	Enterprise	Umpqua Bank
Coronado Springs Tower (0402)	23,149,000	900,000	4/24/2027	N/A	Align Bank
Cottonwood Creek (0262)	1,203,400	12,623,500	10/1/2038	Union Bank	California Community Reinvestment Corp. (CCRC)
Doretha Mitchell (0179)	964,100	164,200	10/1/2037	The Richman Group	CalHFA
Dove Canyon (0241)	5,558,100	1,265,700	1/1/2040	Union Bank	Citibank
Emery Villa (0133)	3,304,300	0	10/1/2024	N/A	Prudential Multifamily Mortgage, LLC
Fell Street Apartments (0340)	2,325,500	4,939,200	8/1/2031	Wells Fargo Affordable Housing Community Development	Citibank
Foothill Farms (0329)	688,000	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)	1,265,900	7,075,300	3/1/2038	MMA Financial	JP Morgan Chase
Grayson Creek (0203)	3,280,100	7,769,900	10/1/2033	N/A	CalHFA
Heritage Square (0353)	4,816,200	1,693,700	06/01/2035	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Holly Courts (0369)	8,867,000	29,866,400	02/01/2035	Bank of America	Bank of America
Hunt's Grove (0119)	33,700	3,143,800	8/1/2022	N/A	Citibank
Ironhorse at Central Station (0287)	3,305,700	17,140,600	11/1/2050	US Bancorp	Union Bank
Irvington Terrace (0265)	2,539,800	11,803,800	12/1/2037	MMA Financial	California Community Reinvestment Corp. (CCRC)
Ivy at College Park (0346)	3,091,000	15,202,300	12/1/2050	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ivy at College Park Phase II (0376)	14,946,800	7,646,800	11/1/2033	NHT Equity, LLC	Prudential Multifamily Mortgage, LLC
Kentfield (0293)	1,678,500	9,865,500	12/1/2045	Bank of America	Bank of America

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
La Fenix (1950 Mission) (0387)	0	98,292,100	N/A	Wells Fargo Affordable Housing Community Development	N/A
La Pradera (0156)	111,200	2,262,600	7/1/2024	N/A	Citibank
La Vereda (0362)	9,951,400	18,499,800	6/30/2030	US Bancorp	US Bank N.A.
Laguna Canyon (0240)	6,654,700	2,706,100	12/1/2041	Irvine Company	Citibank
Mabuhay Court (0205)	1,034,300	7,719,900	6/1/2033	N/A	Citibank
Madera Vista (0321)	3,030,800	7,775,000	5/1/2032	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Madera Vista Phase 3 (0359)	1,672,400	3,271,300	1/1/2035	National Equity Fund (NEF)	Citibank
Magnolia Plaza Apartments (0453)	19,440,000	1,742,300	3/31/2033	N/A	BRIDGE Housing Corporation
Mandela Commercial (0253)	0	959,800	N/A	N/A	N/A
Mandela Gateway Apartments (0246)	0	8,668,200	N/A	OHA Development LLC	N/A
Marea Alta (0306)	4,937,300	20,789,100	7/1/2037	Wells Fargo Affordable Housing Community Development	Wells Fargo Bank
Marina Tower Annex (0221)	533,200	35,700	2/1/2032	N/A	CalHFA
Marina Tower Apartments (0273)	3,644,600	1,927,400	1/29/2029	Union Bank	BRIDGE Housing Corporation
Metro Center (0349)	0	6,993,800	N/A	N/A	N/A
Mission Dolores (0371)	9,488,200	20,829,100	11/1/2036	Bank of America	Bank of America
Montara (Bay Meadows) (0391)	14,309,000	11,408,400	7/1/2038	National Equity Fund (NEF)	Walker & Dunlop LLC
Montevista Apartments (0173)	44,134,300	8,114,500	8/1/2061	N/A	CalHFA

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Mural Apartments (0297)	3,641,500	19,504,800	2/1/2031	Union Bank	US Bank N.A.
North Beach Place (0213)	9,745,300	23,416,600	1/1/2036	Centerline Oakland Partners Inc	Citibank
North Beach Retail Associates, Inc. (NBRA) (8402)	1,583,700	92,700	05/01/2025	N/A	Union Bank
Northpoint Village Apartments I (0177)	2,310,000	2,672,200	N/A	N/A	Umpqua Bank
Northpoint Village Apartments II (0178)	1,815,000	1,310,000	N/A	N/A	Umpqua Bank
Oak Circle (0220)	2,144,100	5,908,000	11/1/2033	N/A	CalHFA
Oceanview (0377)	9,015,800	11,812,000	7/31/2057	Merritt Community Capital	CalHFA
Ohlone Court (0168)	1,382,800	5,899,100	10/1/2027	N/A	Citibank
Pacific Oaks (0083)	6,616,000	0	7/1/2022	N/A	Wells Fargo Bank
Paloma Del Mar (0433)	13,178,400	4,238,800	2/28/2030	N/A	Housing Trust Silicon Valley
Paseo at COMM22 (0343)	3,052,000	21,903,200	09/01/2044	AEGON USA Realty Advisors Inc.	Bank of America
Peninsula Park (0209)	11,059,300	5,267,100	10/1/2029	N/A	US Bank N.A.
Pickleweed (0103)	926,600	0	7/1/2031	N/A	CalHFA
Pinole Grove Senior Housing (0341)	1,200,900	5,270,100	7/1/2030	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Poinsettia Station (0215)	6,929,500	0	10/1/2029	N/A	US Bank N.A.
Pottery Court (0309)	821,200	11,163,900	1/1/2031	Wachovia Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ramona Apartments (0398)	13,099,500	20,907,300	2/1/2042	US Bancorp	US Bank N.A.
Redwood Shores (0159)	0	0	N/A	N/A	N/A
Richmond City Center Apartments (0354)	980,400	2,753,800	4/20/2029	Raymond James	US Bank N.A.

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Rotary Valley (0169)	298,600	1,077,000	12/1/2027	N/A	WestAmerica Bank
Sage Canyon (0267)	1,088,100	7,562,800	10/1/2037	National Equity Fund (NEF)	Union Bank
Sage Park (0318)	3,182,000	4,025,800	4/1/2033	Bank of America	California Community Reinvestment Corp. (CCRC)
San Paulo Apartments (0143)	57,814,100	0	3/1/2026	Irvine Apartment Communities, L.P. (IAC)	CBRE Capital Markets, Inc
San Rafael Commons (0233)	4,140,000	2,332,800	12/1/2031	Union Bank	Citibank
Santa Alicia (0175)	4,309,700	0	10/1/2029	N/A	US Bank N.A.
Silverado Creek (0191)	1,636,000	5,187,500	6/1/2031	N/A	Bank of America
Sitka (0378)	16,568,700	507,300	2/28/2022	N/A	BRIDGE Housing Corporation
Songbird (0401)	5,486,400	10,636,600	N/A	US Bancorp	Barings Multifamily Capital, LLC
St. Joseph's Senior Apartments (0324)	2,677,600	15,718,900	2/1/2032	Union Bank	US Bank N.A.
Steamboat Point Apartments (0092)	102,400	4,166,600	1/1/2023	N/A	Citibank
Strobridge Court (0170)	1,016,200	944,900	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)	1,817,900	6,798,600	9/1/2031	N/A	JP Morgan Chase
Terraza Palmera at St. Joseph's (0272)	3,002,500	14,077,300	1/1/2029	Union Bank	US Bank N.A.
The Abigail (0351)	14,024,300	17,905,600	04/01/2037	NHT Equity, LLC	Wells Fargo Bank

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
The Arbors (0189)	767,800	2,383,600	3/1/2025	N/A	CalHFA
The Carquinez (0308)	593,800	2,561,000	5/1/2026	Union Bank	Wells Fargo Bank
The Coronet (0245)	0	30,878,700	N/A	Union Bank	N/A
The Fountains (0107)	0	5,330,900	N/A	N/A	N/A
The Parkview (0187)	15,808,200	2,490,000	11/1/2040	N/A	Citibank
The Rivermark (0315)	194,900	14,980,200	04/01/2031	Raymond James	California Community Reinvestment Corp. (CCRC)
The Vera (0384)	17,618,600	33,282,500	7/1/2039	National Equity Fund (NEF)	Barings Multifamily Capital, LLC
Torrey del Mar (0217)	2,354,900	5,615,900	6/1/2033	N/A	CalHFA
Transbay 9 (0374)	2,682,000	3,903,000	12/24/2035	Wells Fargo Affordable Housing Community Development	Essex Property Trust Inc
Tressa Apartments (0363)	39,395,600	4,608,500	5/15/2042	Bank of America	Citibank
Trestle Glen (0301)	5,270,600	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)	19,881,700	150,000	10/1/2029	N/A	US Bank N.A.
Village at Westview Phase I (0389)	21,762,400	15,485,000	12/22/2071	ENTERPRISE	Citibank
Visitacion Gardens (0193)	0	2,511,100	N/A	N/A	N/A
Windrow (0255)	5,285,500	2,725,000	7/1/2042	Irvine Company	Citibank
Woodbury Walk (0284)	4,870,200	2,905,500	4/28/2038	MMA Financial	Citibank
Woodland Park (0386)	7,854,000	3,433,400	4/15/2036	US Bancorp	JP Morgan Chase