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Property	City	State	Ownership Entity	BRIDGE Ownership Interest	Unit Count	Target Population	Tax Credit Project	Construction Type	Year Built	Last Major Rehab Year	Project Status	YTD Economic Occ	NOI	Must-Pay Annual Debt Svc	Required Reserve Deposits	Cash Flow after Debt Service & Reserves	DCR (after reserves)
1101 Connecticut Street (0414)	San Francisco	CA	POTRERO HOUSING ASSOCIATES I, L.P.	0.01%	72	Family	Yes	New Construction	2020		Stabilized	94.89%	298,700	254,600	7,200	36,900	1.26
25 Sanchez (0366)	San Francisco	CA	25 Sanchez Housing Associates, L.P.	0.01%	90	Senior	Yes	Acquisition	1972	2017	Stabilized	90.99%	85,900	61,000	13,500	11,400	1.28
255 Woodside (0368)	San Francisco	CA	255 Woodside Housing Associates, L.P.	0.01%	109	Senior	Yes	Acquisition	1972	2017	Stabilized	95.31%	107,600	87,000	16,300	4,200	1.11
3850 18th Street (0370)	San Francisco	CA	3850 18th Street Housing Associates, LP	0.01%	107	Senior	Yes	Acquisition	1971	2018	Stabilized	85.88%	144,400	124,100	16,000	4,200	1.14
462 Duboce (0367)	San Francisco	CA	462 Duboce Housing Associates, L.P.	0.01%	42	Senior	Yes	Acquisition	1971	2017	Stabilized	95.20%	21,500	13,800	4,200	3,500	1.70
474 Natoma Apartments (0296)	San Francisco	CA	Natoma Family Housing, L.P.	0.01%	60	Family	Yes	New Construction	2014		Stabilized	93.65%	(6,500)	27,600	6,000	(40,100)	0.95
735 Davis Senior (0393)	San Francisco	CA	735 Davis Senior LP	0.01%	53	Senior	Yes	New Construction	2021		Stabilized	100.00%	(10,300)	0	4,000	(14,300)	N/A
Acom I and II (0188)	Oakland	CA	BRIDGE West Oakland Housing, Inc.	100%	206	Family	No	Acquisition	1965	1999	Stabilized	94.62%	209,000	0	12,900	196,100	N/A
Acom III (0200)	Oakland	CA	BOMH, Inc.	100%	87	Family	No	Acquisition	1965	1999	Stabilized	96.26%	150,300	0	5,400	144,900	N/A
Aleman (0372)	San Francisco	CA	Aleman Housing Associates LP	0.01%	150	Family	Yes	Acquisition	1971	2019	Stabilized	96.90%	466,700	383,800	24,400	58,600	1.19
Almaden Lake Apartments (0153)	San Jose	CA	WINFIELD HILL ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	144	Family	Yes	New Construction	1994		Stabilized	96.28%	200,500	136,900	18,000	45,600	1.41
Alta Torre (0269)	Palo Alto	CA	Fabian Way Associates	0.01%	56	Mixed	Yes	New Construction	2010		Stabilized	99.02%	24,800	5,400	0	19,400	5.15
Alto Station (0142)	Mill Valley	CA	Alto Station, Inc.	100%	17	Family	No	New Construction	1993		Stabilized	100.00%	11,500	8,500	3,000	0	1.00
Armstrong Commercial (0342)	San Francisco	CA	BRIDGE Economic Development Corporation	100%	0	Commercial	No	New Construction	2010		Stabilized	100.00%	10,800	0	0	10,800	N/A



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Armstrong Place Senior Housing (0360)	San Francisco	CA	Armstrong Place Associates, a California Limited Partnership	0.01%	116	Mixed	Yes	New Construction	2010		Stabilized	94.35%	(32,300)	9,500	26,000	(67,800)	0.99
Arroyo Point (0263)	Santa Rosa	CA	Jennings Avenue Associates, a California Limited Partnership	0.01%	70	Family	Yes	New Construction	2007		Stabilized	98.05%	44,400	47,900	10,200	(13,700)	0.73
Avanza 490 (0395)	San Francisco	CA	490 SVN Housing Associates LP	0.01%	81	Family	Yes	New Construction	2021		Stabilized	100.00%	146,800	121,000	11,000	14,800	1.30
AveVista (0327)	Oakland	CA	AveVista Associates LP	0.01%	68	Family	Yes	New Construction	2016		Stabilized	98.86%	108,700	121,600	8,500	(21,300)	0.93
AveVista Commercial (0394)	Oakland	CA	AveVista Commercial LLC	100%	0	Commercial	Yes	New Construction	2016		Stabilized	100.00%	(1,400)	0	0	(1,400)	N/A
Belleau Woods (0451)	Beaverton	OR	BELLEAU WOODS APARTMENTS LLC	100%	64	Family	Yes	Acquisition	1992		Stabilized	94.14%	100,700	80,000	0	20,700	1.27
Belvedere Place (0224)	San Rafael	CA	CANAL HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	26	Family	Yes	Acquisition	1959	2002	Stabilized	98.12%	44,700	26,400	2,400	15,900	1.60
Broadway Cove (0392)	San Francisco	CA	88 Broadway Family LP	0.01%	125	Family	Yes	New Construction			Operational	91.60%	372,900	0	0	372,900	N/A
Casa Vista (0234)	San Rafael	CA	Casa Vista Housing LLC	100%	40	Family	No	Acquisition	1960	2002	Stabilized	100.00%	81,100	53,400	9,700	18,000	1.36
Cedar Grove at Jordan Downs (0390)	Los Angeles	CA	Jordan Downs 1A, LP	1%	115	Family	Yes	New Construction	2020		Stabilized	97.07%	217,000	166,400	17,200	33,300	1.22
Celadon at 9th & Broadway 4% (0348)	San Diego	CA	Broadway Upper Tower Associates, L.P.	0.01%	121	Family	Yes	New Construction	2015		Stabilized	91.33%	28,300	36,300	12,100	(20,100)	0.56
Celadon at 9th & Broadway 9% (0313)	San Diego	CA	Broadway Tower Associates, L.P.	0.01%	129	Mixed	Yes	New Construction	2015		Stabilized	84.79%	(3,800)	9,900	23,200	(36,900)	0.996
Chelsea Gardens (0207)	Santa Rosa	CA	CHELSEA GARDENS ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	0.1%	120	Mixed	Yes	Acquisition	1981	2018	Stabilized	94.61%	388,900	79,300	7,500	302,100	4.86



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Chestnut Creek (0211)	South San Francisco	CA	Chestnut Creek, Inc.	100%	40	Senior	No	New Construction	2003		Stabilized	87.92%	149,700	0	58,700	91,000	N/A
Chestnut Linden Court (0227)	Oakland	CA	Chestnut Linden Associates	0.01%	151	Family	Yes	New Construction	2003		Stabilized	93.11%	(108,900)	0	15,300	(124,200)	N/A
Church Street (0403)	San Francisco	CA	Hermann Street Associates, LP	0.01%	93	Family	Yes	New Construction	2002	2020	Stabilized	94.77%	168,400	221,200	10,500	(63,200)	0.83
Coggins Square Apartments (0422)	Walnut Creek	CA	Coggins Square Apartments, L.P.	0.01%	87	Family	Yes	New Construction	2001	2021	Operational	97.11%	164,000	0	0	164,000	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	94.35%	9,100	23,300	11,500	(25,800)	0.97
Copper Creek 4% (0226)	San Marcos	CA	Copper Creek 4% Housing Associates, L.P.	100%	156	Family	Yes	New Construction	2005		Stabilized	94.17%	91,300	81,600	11,700	(2,000)	1.02
Copper Creek 9% (0264)	San Marcos	CA	Copper Creek 9% Housing Associates, L.P.	100%	48	Family	Yes	New Construction	2005		Stabilized	87.99%	(11,300)	0	3,600	(14,900)	N/A
Cornelius Place (0396)	Cornelius	OR	Cornelius Place Housing Associates L.P	0.01%	45	Senior	Yes	New Construction	2019		Stabilized	100.00%	45,700	26,900	5,500	13,300	1.83
Coronado Springs Cottages (0423)	Seattle	WA	Coronado Springs Cottages LLLP	0.01%	148	Family	Yes	Acquisition	1962		Stabilized	91.56%	312,500	216,800	18,500	77,200	1.44
Coronado Springs Tower (0402)	Seattle	WA	Coronado Springs Tower LLC	100%	184	Family	Yes	Acquisition	1962	2021	Operational	86.18%	419,800	269,100	3,000	147,700	1.62
Cottonwood Creek (0262)	Suisun City	CA	Cottonwood Creek Housing Associates, L.P.	0.01%	94	Family	Yes	New Construction	2008		Stabilized	97.17%	(8,200)	33,400	15,800	(57,300)	0.95
Doretha Mitchell (0179)	Marin City	CA	Drake Marin Associates	1%	30	Family	Yes	New Construction	1997		Stabilized	97.41%	52,400	28,600	3,000	20,800	1.73
Dove Canyon (0241)	San Diego	CA	White Dove Canyon Housing Associates, L.P.	0.01%	120	Family	Yes	New Construction	2004		Stabilized	97.13%	188,700	124,700	10,200	53,800	1.08
Emery Villa (0133)	Emeryville	CA	Emeryville Senior Housing, Inc.	100%	50	Senior	No	New Construction	1992	2013	Stabilized	99.70%	200,300	61,400	5,600	133,300	3.24



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Fell Street Apartments (0340)	San Francisco	CA	Gough Street Housing Associates, L.P.	0.01%	82	Family	Yes	New Construction	1994	2012	Stabilized	93.55%	65,500	45,700	8,600	11,200	1.28
Foothill Farms (0329)	Sacramento	CA	Foothill Farms Associates, L.P.	0.01%	138	Senior	Yes	New Construction	2012		Stabilized	96.88%	(10,200)	30,600	13,800	(54,600)	0.92
Geraldine Johnson (0183)	San Francisco	CA	Bayview Senior Housing, Inc.	100%	54	Senior	No	New Construction	1999		Stabilized	99.49%	(29,100)	0	5,900	(35,000)	N/A
Grand Oak (0271)	South San Francisco	CA	Grand Oak Associates	0.01%	43	Family	Yes	New Construction	2007		Stabilized	94.14%	13,400	33,100	11,900	(31,600)	0.07
Grayson Creek (0203)	Pleasant Hill	CA	BRIDGE Grayson Creek Associates	100%	70	Family	Yes	New Construction	2003		Stabilized	98.20%	106,300	97,300	7,000	2,000	1.02
Heritage Square (0353)	Pasadena	CA	Heritage Square Housing Partners, L.P.	0.01%	70	Senior	Yes	New Construction	2016		Stabilized	100.00%	174,700	78,100	4,900	91,700	2.21
Holly Courts (0369)	San Francisco	CA	Holly Courts Housing Associates LP	0.01%	118	Family	Yes	Acquisition	1940	2017	Stabilized	90.06%	281,600	195,900	19,900	65,800	1.35
Hunt's Grove (0119)	St. Helena	CA	Hunt Avenue Associates, a California Limited Partnership	100%	56	Family	Yes	New Construction	1992		Stabilized	96.91%	31,000	12,900	7,500	10,600	1.82
Ironhorse at Central Station (0287)	Oakland	CA	14th Street Associates	0.01%	99	Family	Yes	New Construction	2009		Stabilized	99.23%	147,900	81,700	14,800	51,300	1.64
Irvington Terrace (0265)	Fremont	CA	Irvington Development Group, L.P.	0.01%	100	Family	Yes	New Construction	2007		Stabilized	92.61%	67,500	66,800	20,800	(20,100)	0.72
Ivy at College Park (0346)	Chino	CA	Ivy at College Park, L.P.	0.01%	135	Family	Yes	New Construction	2014		Stabilized	97.72%	34,200	57,500	20,200	(43,600)	0.30
Ivy at College Park Phase II (0376)	Chino	CA	BHC College Park II LP	0.01%	200	Family	Yes	New Construction	2017		Stabilized	98.31%	245,700	213,800	12,500	19,400	1.21
Kentfield (0293)	Stockton	CA	Kentfield Associates	0.01%	90	Family	Yes	Acquisition	1963	2009	Stabilized	97.57%	75,800	31,900	10,500	33,400	2.14
La Fenix (1950 Mission) (0387)	San Francisco	CA	1950 Mission Housing Associates LP	1%	157	Family	Yes	New Construction	2021		Operational	99.02%	138,100	0	23,600	114,600	N/A



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La Pradera (0156)	Calistoga	CA	CALISTOGA BRANNAN HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	48	Family	Yes	New Construction	1994		Stabilized	100.00%	(1,800)	11,200	8,300	(21,400)	0.79
La Vereda (0362)	San Leandro	CA	San Leandro Senior Associates, L.P.	0.01%	85	Senior	Yes	New Construction	2019		Stabilized	94.21%	214,800	173,900	12,800	28,200	1.16
Laguna Canyon (0240)	Irvine	CA	Laguna Canyon Housing Associates	0.01%	120	Family	Yes	New Construction	2006		Stabilized	98.44%	205,300	140,500	9,600	55,200	1.57
Mabuhay Court (0205)	San Jose	CA	Northside Housing Associates, a California Limited Partnership	100%	96	Senior	Yes	New Construction	2003		Stabilized	98.35%	93,200	28,300	17,800	47,200	2.67
Madera Vista (0321)	Temecula	CA	Summerhouse Housing Associates, L.P.	0.01%	80	Family	Yes	New Construction	2014		Stabilized	92.45%	48,200	51,000	7,400	(10,200)	0.80
Madera Vista Phase 3 (0359)	Temecula	CA	Summerhouse Housing 3, L.P.	0.01%	30	Family	Yes	New Construction	2017		Stabilized	97.27%	48,200	25,600	2,600	19,900	1.81
Magnolia Plaza Apartments (0453)	South San Francisco	CA	MAGNOLIA SSF LP	100%	125		Yes		1988		Stabilized	94.91%	395,800	220,200	0	175,600	1.80
Mandela Commercial (0253)	Oakland	CA	Mandela Gateway Commercial, LLC	100%	0	Commercial	No	New Construction	2008		Stabilized	100.00%	(4,700)	0	0	(4,700)	N/A
Mandela Gateway Apartments (0246)	Oakland	CA	MANDELA GATEWAY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	0.01%	168	Family	Yes	New Construction	2005		Stabilized	97.00%	45,800	0	16,200	29,500	N/A
Marea Alta (0306)	San Leandro	CA	Alameda Housing Associates, L.P.	0.01%	115	Family	Yes	New Construction	2017		Stabilized	97.08%	124,800	82,800	17,200	24,800	1.30
Marina Tower Annex (0221)	Vallejo	CA	Marina Annex Associates	99.99%	57	Senior	Yes	Acquisition	1978	2002	Stabilized	96.72%	108,900	17,400	5,100	86,400	5.96
Marina Tower Apartments (0273)	Vallejo	CA	Marina Tower Associates	99.99%	155	Senior	Yes	Acquisition	1975	2006	Stabilized	96.20%	205,800	113,200	11,500	81,100	1.72
Metro Center (0349)	Foster City	CA	Metro Senior Homes, Inc.	100%	60	Senior	Yes	New Construction	1997	2014	Stabilized	98.64%	(700)	0	12,000	(12,700)	N/A



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Mission Dolores (0371)	San Francisco	CA	Mission Dolores Housing Associates LP	0.01%	91	Senior	Yes	Acquisition	1971	2018	Stabilized	90.28%	123,100	132,600	13,600	(23,200)	0.93
Montara (Bay Meadows) (0391)	San Mateo	CA	Bay Meadows Affordable Associates, LP	0.01%	68	Family	Yes	New Construction	2020		Stabilized	96.77%	297,100	222,500	7,900	66,700	1.52
Montevista Apartments (0173)	Milpitas	CA	Milpitas Housing Associates, a California Limited Partnership	100%	306	Family	Yes	New Construction	1999	2021	Stabilized	82.95%	629,500	596,200	32,500	800	1.00
Mural Apartments (0297)	Oakland	CA	MacArthur Telegraph Associates, L.P.	0.01%	90	Family	Yes	New Construction	2016		Stabilized	98.32%	142,900	75,700	14,200	53,000	1.71
North Beach Place (0213)	San Francisco	CA	North Beach Housing Associates	0.01%	341	Mixed	Yes	New Construction	2004		Stabilized	99.21%	1,226,600	285,700	29,800	911,100	4.19
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%	224,500	124,500	4,500	95,500	1.80
Northpoint Village Apartments I (0177)	Santa Rosa	CA	Northpoint Housing Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	1999		Stabilized	97.11%	64,800	25,500	0	39,300	2.54
Northpoint Village Apartments II (0178)	Santa Rosa	CA	Northpoint II Housing Associates, L.P.	100%	40	Family	Yes	New Construction	2000		Stabilized	100.00%	21,600	22,700	0	(1,100)	0.95
Oak Circle (0220)	San Jose	CA	Roberts Avenue Senior Housing L.P.	100%	100	Senior	Yes	New Construction	2003		Stabilized	98.41%	134,400	60,300	9,200	64,900	2.08
Oceanview (0377)	Pacifica	CA	Oceanview Housing Associates, LP	0.01%	100	Senior	Yes	Acquisition	1973	2016	Stabilized	94.57%	151,300	139,900	9,400	2,000	1.01
Ohlone Court (0168)	San Jose	CA	Ohlone Housing Associates, a California Limited Partnership	100%	135	Family	Yes	New Construction	1997		Stabilized	97.88%	141,700	71,900	23,000	46,900	2.74
Pacific Oaks (0083)	Pacifica	CA	Pacific Oaks Associates	25%	104	Senior	Yes	New Construction	1988	2015	Stabilized	95.07%	160,700	102,600	7,800	50,200	1.55
Paloma Del Mar (0433)	Freedom	CA	BRIDGE Paloma Associates LLC	100%	130	Senior	Yes	Acquisition	1993		Stabilized	99.36%	463,400	215,900	31,800	215,700	2.00
Park Place at Jordan Downs (0409)	Los Angeles	CA	Jordan Downs 2B, LP	0.01%	80	Family	Yes	New Construction	2022		Leasing	100.00%	0	0	0	0	0.00
Paseo at COMM22 (0343)	San Diego	CA	COMM22 Family Housing, L.P.	0.01%	130	Family	Yes	New Construction	2015		Stabilized	93.08%	113,100	66,200	16,300	30,700	1.77



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Peninsula Park (0209)	E. Palo Alto	CA	Nairobi Housing Associates, A California Limited Partnership	100%	129	Family	Yes	New Construction	2001		Stabilized	100.00%	233,100	171,600	15,600	46,000	1.81
Pickleweed (0103)	Mill Valley	CA	Alto Station, Inc.	100%	32	Family	No	New Construction	1986	2002	Stabilized	86.16%	41,800	31,400	3,100	7,300	1.23
Pinole Grove Senior Housing (0341)	Pinole	CA	John Street Housing Associates, L.P.	0.01%	70	Senior	Yes	New Construction	1994	2012	Stabilized	93.88%	27,300	23,600	5,900	(2,200)	0.93
Poinsettia Station (0215)	Carlsbad	CA	Poinsettia Housing Associates	100%	92	Family	Yes	New Construction	2000		Stabilized	95.96%	146,800	105,700	10,100	31,000	1.31
Pottery Court (0309)	Lake Elsinore	CA	Pottery Court Housing Associates, L.P.	0.01%	113	Family	Yes	New Construction	2012		Stabilized	91.28%	(2,200)	18,600	12,700	(33,500)	0.96
Ramona Apartments (0398)	Portland	OR	Nurture 247 Limited Partnership	0.01%	138	Family	Yes	Acquisition	2011		Stabilized	94.72%	221,400	225,500	0	(4,100)	0.99
Redwood Shores (0159)	Vallejo	CA	Redwood Shores Senior Housing, Inc.	100%	120	Senior	No	New Construction	1997		Stabilized	92.12%	(32,100)	0	8,200	(40,200)	N/A
Richmond City Center Apartments (0354)	Richmond	CA	Richmond Housing Associates, L.P.	0.01%	64	Family	Yes	New Construction	1993	2014	Stabilized	90.65%	25,700	35,900	6,900	(17,100)	0.52
Rotary Valley (0169)	San Rafael	CA	ROTARY VALLEY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	80	Senior	Yes	New Construction	1997		Stabilized	98.04%	22,100	14,100	12,200	(4,200)	0.70
Sage Canyon (0267)	San Marcos	CA	Area F1 Housing Associates, L.P.	0.01%	72	Family	Yes	New Construction	2007		Stabilized	94.26%	13,600	30,800	10,700	(27,800)	0.18
Sage Park (0318)	Los Angeles	CA	BHC Sage Park, L.P.	0.01%	90	Family	Yes	New Construction	2014		Stabilized	99.74%	71,900	58,000	9,100	4,800	1.20
San Rafael Commons (0233)	San Rafael	CA	Sanraf Associates, a California Limited Partnership	0.1%	83	Senior	Yes	Acquisition	1979	2002	Stabilized	87.93%	208,300	150,900	12,500	44,900	1.31
Santa Alicia (0175)	Irvine	CA	Santa Alicia Family Housing Associates	100%	84	Family	Yes	New Construction	1996		Stabilized	98.86%	130,700	66,900	14,600	49,300	1.76



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Silverado Creek (0191)	Napa	CA	Silverado Creek Partners, a California Limited Partnership	100%	102	Family	Yes	New Construction	2000		Stabilized	99.52%	113,400	57,400	10,300	45,700	1.81
Sitka (0378)	Portland	OR	Block 14 LP	100%	209	Family	Yes	Acquisition	2005		Stabilized	98.57%	312,500	244,800	6,000	61,800	1.30
Songbird (0401)	Portland	OR	North Williams Housing Associates Limited Partnership	1%	61	Family	Yes	New Construction	2020		Stabilized	95.09%	86,700	76,400	4,700	5,600	1.10
St. Joseph's Senior Apartments (0324)	Oakland	CA	St. Joseph's Senior, L.P.	0.01%	84	Senior	Yes	Acquisition	1912	2011	Stabilized	98.16%	265,400	87,800	12,600	164,900	2.89
Steamboat Point Apartments (0092)	San Francisco	CA	South Beach Family Associates, a California Limited Partnership	100%	108	Family	Yes	New Construction	1992		Stabilized	97.02%	40,900	24,000	23,200	(6,300)	0.92
Strobridge Court (0170)	Castro Valley	CA	STROBRIDGE HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	1%	96	Mixed	Yes	New Construction	1998		Stabilized	95.18%	71,000	49,200	6,500	15,300	1.31
Sycamore Place (0222)	Danville	CA	Danville Senior Housing Associates	100%	74	Senior	Yes	New Construction	2003		Stabilized	93.01%	37,800	18,200	0	19,600	2.08
Terra Cotta (0184)	San Marcos	CA	Terra Cotta Housing Associates	100%	168	Family	Yes	New Construction	2000		Stabilized	97.33%	80,000	67,400	12,600	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	94.59%	129,000	74,500	9,300	45,300	1.62
The Abigail (0351)	Portland	OR	Abigail Housing Associates LP	0.01%	155	Family	Yes	New Construction	2016		Stabilized	93.96%	196,400	216,000	15,300	(34,800)	0.93
The Arbors (0189)	Hercules	CA	Hercules Senior Housing Associates, a California Limited Partnership	100%	60	Senior	Yes	New Construction	2000		Stabilized	90.68%	65,400	65,100	9,000	(8,700)	0.87
The Carquinez (0308)	Richmond	CA	Carquinez Associates, L.P.	0.01%	36	Senior	Yes	Acquisition	1925	2010	Stabilized	87.98%	84,700	40,100	4,000	40,600	2.01
The Coronet (0245)	San Francisco	CA	Geary Housing Partners, L.P.	0.01%	150	Mixed	Yes	New Construction	2010		Stabilized	96.75%	16,200	7,400	22,500	(13,700)	N/A
The Parkview (0187)	Pleasanton	CA	BLP Partnership, Inc.	100%	105	Senior	No	New Construction	2007		Stabilized	87.00%	122,000	163,400	23,800	(65,200)	0.41



Preliminary and Unaudited

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 Rivermark (0315)	West Sacramento	CA	BRIDGE Triangle Associates, L.P.	0.01%	70	Family	Yes	New Construction	2015		Stabilized	97.52%	11,400	11,700	9,200	(9,500)	0.27
The Vera (0384)	Portland	OR	RiverPlace 3 Housing Limited Partnership	0.01%	203	Mixed	Yes	New Construction	2019		Stabilized	92.69%	223,800	203,800	18,300	1,700	1.12
Torrey del Mar (0217)	San Diego	CA	CARMEL VALLEY HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	112	Family	Yes	New Construction	2003		Stabilized	97.28%	50,300	72,000	11,400	(33,100)	0.57
Tressa Apartments (0363)	Seattle	WA	Linden 143 LLC	0.01%	474	Family	Yes	Acquisition	2009		Stabilized	86.83%	136,900	609,100	42,600	(514,900)	0.37
Trestle Glen (0301)	Colma	CA	Trestle Glen Associates, a California Limited Partnership	0.01%	119	Family	Yes	New Construction	2010		Stabilized	98.89%	156,000	118,200	17,900	20,000	1.19
Victoria at COMM22 (0344)	San Diego	CA	COMM22 Senior Housing, L.P.	0.01%	70	Senior	Yes	New Construction	2015		Stabilized	92.39%	11,500	4,000	11,100	(3,600)	N/A
Villa Loma Apartments (0339)	Carlsbad	CA	Tobria Terrace, LLC	100%	344	Family	Yes	New Construction	1996	2011	Stabilized	95.54%	281,000	308,100	30,800	(57,900)	0.95
Village at Westview Phase I (0389)	Ventura	CA	Villages at Westview I LP	0.01%	131	Family	Yes	New Construction	2019		Stabilized	97.52%	391,600	291,600	11,800	88,200	1.13
Visitacion Gardens (0193)	Brisbane	CA	Brisbane Senior Housing, Inc.	100%	14	Senior	No	New Construction	1998		Stabilized	95.26%	(15,500)	0	3,700	(19,200)	N/A
Windrow (0255)	Irvine	CA	Northwood Housing Associates, L.P.	0.01%	96	Family	Yes	New Construction	2006		Stabilized	89.99%	(33,300)	105,100	8,400	(146,800)	0.97
Woodbury Walk (0284)	Irvine	CA	Woodbury Partners, a California limited partnership	0.01%	150	Family	Yes	New Construction	2007		Stabilized	96.94%	220,500	126,800	13,100	80,500	1.67
Woodland Park (0386)	Hillsboro	OR	WOODLAND PARK ASSOCIATES, L.P.	0.01%	111	Mixed	Yes	Acquisition	1980	2017	Stabilized	98.07%	209,800	101,600	10,800	97,400	2.07

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
1101 Connecticut Street (0414)	17,273,100	21,366,900	1/1/2036	Wells Fargo Affordable Housing Community Development	Citibank
25 Sanchez (0366)	2,620,800	20,746,600	2/1/2035	Bank of America	Bank of America
255 Woodside (0368)	3,809,600	24,090,200	02/01/2035	Bank of America	Bank of America
3850 18th Street (0370)	8,062,800	23,547,600	11/1/2036	Bank of America	Bank of America
462 Duboce (0367)	351,600	14,812,500	2/1/2033	Bank of America	Bank of America
474 Natoma Apartments (0296)	838,500	15,540,400	6/1/2031	Bank of America	Bank of America
735 Davis Senior (0393)	0	19,551,800	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
Alemaný (0372)	27,340,100	53,881,300	11/1/2037	Bank of America	Bank of America
Almaden Lake Apartments (0153)	8,786,500	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)	68,000	950,600	5/1/2024	N/A	JP Morgan Chase
Armstrong Commercial (0342)	0	2,639,900	N/A	N/A	N/A

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
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)	1,863,000	8,314,500	12/1/2037	MMA Financial	Citibank
Avanza 490 (0395)	6,513,500	25,834,500	12/10/2046	Bank of America	Comerstone Permanent Mortgage Fund IV LLC
AveVista (0327)	6,250,200	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)	11,800,000	0	9/30/2026	N/A	BRIDGE Housing Corporation
Belvedere Place (0224)	859,700	2,362,500	5/1/2033	N/A	CalHFA
Broadway Cove (0392)	0	75,590,700	N/A	Bank of America	N/A
Casa Vista (0234)	3,438,200	1,856,400	9/1/2023	N/A	US Bank N.A.
Cedar Grove at Jordan Downs (0390)	10,433,800	26,791,500	9/1/2054	Bank of America	JP Morgan Chase
Celadon at 9th & Broadway 4% (0348)	1,021,100	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)
Chelsea Gardens (0207)	1,985,100	383,100	12/23/2029	Union Bank	CalHFA

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
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)	15,360,000	16,820,500	10/1/2034	Merritt Community Capital	Prudential Multifamily Mortgage, LLC
Coggins Square Apartments (0422)	0	26,507,900	N/A	NHT Equity, LLC	N/A
Coleridge Park (0109)	752,500	955,300	7/1/2032	N/A	City and County of San Francisco
Copper Creek 4% (0226)	2,884,500	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)	2,170,200	1,813,600	1/1/2040	Heritage Bank Fund I, LLLP	Network of Oregon Affordable Housing
Coronado Springs Cottages (0423)	17,074,100	9,459,800	5/1/2038	Heritage Bank Fund I, LLLP	Umpqua Bank
Coronado Springs Tower (0402)	23,149,000	900,000	4/24/2027	N/A	Align Bank
Cottonwood Creek (0262)	1,192,400	12,623,500	10/1/2038	Union Bank	California Community Reinvestment Corp. (CCRC)
Doretha Mitchell (0179)	957,100	164,200	10/1/2037	The Richman Group	CalHFA
Dove Canyon (0241)	5,514,500	1,265,700	1/1/2040	Union Bank	Citibank
Emery Villa (0133)	3,279,800	0	10/1/2024	N/A	Prudential Multifamily Mortgage, LLC

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Fell Street Apartments (0340)	2,311,100	4,939,200	8/1/2031	Wells Fargo Affordable Housing Community Development	Citibank
Foothill Farms (0329)	668,900	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)	1,253,500	7,075,300	3/1/2038	MMA Financial	JP Morgan Chase
Grayson Creek (0203)	3,229,700	7,769,900	10/1/2033	N/A	CalHFA
Heritage Square (0353)	4,799,700	1,620,600	06/01/2035	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Holly Courts (0369)	8,773,600	29,866,400	02/01/2035	Bank of America	Bank of America
Hunt's Grove (0119)	21,200	3,158,800	8/1/2022	N/A	Citibank
Ironhorse at Central Station (0287)	3,277,100	17,140,600	11/1/2050	US Bancorp	Union Bank
Irvington Terrace (0265)	2,515,400	11,803,800	12/1/2037	MMA Financial	California Community Reinvestment Corp. (CCRC)
Ivy at College Park (0346)	3,078,500	15,202,300	12/1/2050	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ivy at College Park Phase II (0376)	14,891,200	7,646,800	11/1/2033	NHT Equity, LLC	Prudential Multifamily Mortgage, LLC
Kentfield (0293)	1,670,100	9,865,500	12/1/2045	Bank of America	Bank of America
La Fenix (1950 Mission) (0387)	0	99,402,300	N/A	Wells Fargo Affordable Housing Community Development	N/A

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
La Pradera (0156)	100,800	2,262,600	7/1/2024	N/A	Citibank
La Vereda (0362)	9,913,500	18,518,400	6/30/2030	US Bancorp	Massachusetts Mutual Life Insurance Company
Laguna Canyon (0240)	6,609,700	2,706,100	12/1/2041	Irvine Company	Citibank
Mabuhay Court (0205)	1,016,600	7,719,900	6/1/2033	N/A	Citibank
Madera Vista (0321)	3,019,100	7,775,000	5/1/2032	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Madera Vista Phase 3 (0359)	1,666,800	3,271,300	1/1/2035	National Equity Fund (NEF)	Citibank
Magnolia Plaza Apartments (0453)	21,204,300	12,900	N/A	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	Centerline Oakland Partners Inc	N/A
Marea Alta (0306)	4,924,000	20,789,100	7/1/2037	Wells Fargo Affordable Housing Community Development	Wells Fargo Bank
Marina Tower Annex (0221)	523,400	35,700	2/1/2032	N/A	CalHFA
Marina Tower Apartments (0273)	3,579,400	1,927,400	8/1/2032	N/A	Union Bank
Metro Center (0349)	0	6,998,800	N/A	N/A	N/A

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Mission Dolores (0371)	9,450,100	20,829,100	11/1/2036	Bank of America	Bank of America
Montara (Bay Meadows) (0391)	14,271,700	11,408,400	7/1/2038	National Equity Fund (NEF)	Walker & Dunlop LLC
Montevista Apartments (0173)	44,033,200	8,114,500	8/1/2061	N/A	CalHFA
Mural Apartments (0297)	3,614,800	19,504,800	2/1/2031	Union Bank	US Bank N.A.
North Beach Place (0213)	9,647,800	23,627,500	1/1/2036	Centerline Oakland Partners Inc	Citibank
North Beach Retail Associates, Inc. (NBRA) (8402)	1,475,300	4,100	05/01/2025	N/A	Union Bank
Northpoint Village Apartments I (0177)	2,298,700	2,672,200	N/A	N/A	Umpqua Bank
Northpoint Village Apartments II (0178)	1,804,900	1,310,000	N/A	N/A	Umpqua Bank
Oak Circle (0220)	2,111,800	5,908,000	11/1/2033	N/A	CalHFA
Oceanview (0377)	8,994,100	11,812,000	7/31/2057	Merritt Community Capital Fund XVII, LP	CalHFA
Ohlone Court (0168)	1,334,000	5,939,700	10/1/2027	N/A	Citibank
Pacific Oaks (0083)	6,580,900	0	7/1/2022	N/A	Wells Fargo Bank
Paloma Del Mar (0433)	13,141,800	4,238,800	2/28/2030	N/A	Housing Trust Silicon Valley
Park Place at Jordan Downs (0409)	0	33,317,400	N/A	Wells Fargo Affordable Housing Community Development	N/A
Paseo at COMM22 (0343)	3,035,800	21,917,900	09/01/2044	AEGON USA Realty Advisors Inc.	Bank of America

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Peninsula Park (0209)	11,007,800	5,267,100	10/1/2029	N/A	US Bank N.A.
Pickleweed (0103)	908,300	0	7/1/2031	N/A	CalHFA
Pinole Grove Senior Housing (0341)	1,193,500	5,270,100	7/1/2030	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Poinsettia Station (0215)	6,896,400	36,700	10/1/2029	N/A	US Bank N.A.
Pottery Court (0309)	816,900	11,163,900	1/1/2031	Wachovia Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ramona Apartments (0398)	13,045,400	20,896,500	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)	956,700	2,753,800	4/20/2029	Raymond James Housing Opportunities Fund II LLC	US Bank N.A.
Rotary Valley (0169)	287,500	1,077,000	12/1/2027	N/A	WestAmerica Bank
Sage Canyon (0267)	1,077,100	7,562,800	10/1/2037	National Equity Fund (NEF)	Union Bank
Sage Park (0318)	3,165,700	3,976,400	4/1/2033	Bank of America	California Community Reinvestment Corp. (CCRC)
San Rafael Commons (0233)	4,140,000	2,332,800	12/1/2031	Union Bank	Citibank
Santa Alicia (0175)	4,289,600	30,200	10/1/2029	N/A	US Bank N.A.

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Silverado Creek (0191)	1,636,000	5,187,500	6/1/2031	N/A	Bank of America
Sitka (0378)	16,543,700	531,700	2/28/2022	N/A	BRIDGE Housing Corporation
Songbird (0401)	5,469,500	10,636,600	N/A	US Bancorp	Barings Multifamily Capital, LLC
St. Joseph's Senior Apartments (0324)	2,628,700	15,718,900	2/1/2032	Union Bank	US Bank N.A.
Steamboat Point Apartments (0092)	79,000	4,166,900	1/1/2023	N/A	Citibank
Strobridge Court (0170)	981,800	941,700	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)	1,786,900	6,798,600	9/1/2031	N/A	JP Morgan Chase
Terraza Palmera at St. Joseph's (0272)	2,960,800	14,077,300	1/1/2029	Union Bank	US Bank N.A.
The Abigail (0351)	13,963,600	17,905,600	04/01/2037	NHT Equity, LLC	Wells Fargo Bank
The Arbors (0189)	713,800	2,383,600	3/1/2025	N/A	CalHFA
The Carquinez (0308)	565,400	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 Parkview (0187)	15,729,800	2,490,000	11/1/2040	N/A	Citibank

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
The Rivermark (0315)	190,700	14,980,200	04/01/2031	Raymond James Housing Opportunities Fund 24 LP	California Community Reinvestment Corp. (CCRC)
The Vera (0384)	17,566,200	33,282,500	7/1/2039	National Equity Fund (NEF)	Barings Multifamily Capital, LLC
Torrey del Mar (0217)	2,318,000	5,615,900	6/1/2033	N/A	CalHFA
Tressa Apartments (0363)	39,204,000	5,137,400	5/15/2042	Bank of America	Citibank
Trestle Glen (0301)	5,230,700	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)	19,789,500	150,000	10/1/2029	N/A	US Bank N.A.
Village at Westview Phase I (0389)	21,700,400	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)	5,249,500	2,725,000	7/1/2042	Irvine Company	Citibank
Woodbury Walk (0284)	4,831,600	2,920,500	4/28/2038	MMA Financial	Citibank
Woodland Park (0386)	7,814,300	3,433,400	4/15/2036	US Bancorp	JP Morgan Chase