

Series 2020 (Sustainability Bonds) Property Summary

No	Property Name	City	State	Zip Code	Loan Amount*	Projected Loan Amount	Total Units	Unit Set-Aside Breakdown at or Below Indicated AMI										Rental Subsidy	Target Population	Tenant Service(s) Provided	Qualified Census Tract (QCT)	Racially- or Ethnically-Concentrated Area of Poverty (R/ECAP)	Environmental Characteristics	Allocation of LIHTC		
								MGR	20%	30%	40%	50%	60%	70%	80%	90%	100%								120%	150%
1	4840 Mission	San Francisco	CA	94112	\$919,000	\$919,000	137	2	44	22	30	-	5	34	-	-	-	-	PBV and Local Affordable Program	Family	Yes	Yes, OZ	Mo	GreenPoint Rating	Yes	
2	El Cerrito	El Cerrito	CA	94530	\$273,000	\$350,000	67	1	-	28	-	23	-	15	-	-	-	-	PBV	Family	Yes	Yes, OZ	No	Transit Oriented Development, GreenPoint Rating	Yes	
3	Centertown	San Rafael	CA	94901	\$717,000	\$717,000	60	1	-	-	24	35	-	-	-	-	-	-	Section 8/Local Affordable Program	Family	No	Yes	No	GreenPoint Rating	Yes	
4	Sycamore Place	Danville	CA	94526	\$123,000	\$817,000	74	1	8	43	22	-	-	-	-	-	-	-	Section 8 Vouchers	Senior	Yes	Yes	No	LEED Silver, GreenPoint Rating	Yes	
5	Acorn Phase 1	Oakland	CA	94607	\$111,000	\$111,000	180	4	18	-	122	24	-	12	-	-	-	-	Project Based Vouchers	Family	Yes	Yes, OZ	Yes		Yes	
6	Acorn III	Oakland	CA	94607	\$48,000	\$48,000	87	1	-	-	50	1	-	36	-	-	-	-	Project Based Vouchers	Family	Yes	Yes, OZ	Yes		No	
7	Coronado Springs Tower	Seattle	WA	98146	\$900,000	\$900,000	184	2	-	-	91	91	-	-	-	-	-	-	None	Family	Yes	Yes	No		No	
8	Goldcrest (South Cooper Mountain)	Beaverton	OR	97007	\$3,553,000	\$3,900,000	75	1	14	-	-	60	-	-	-	-	-	-	None	Family	Yes	Yes	No	Earth Advantage Green Building Platinum	Yes	
9	Balboa Reservoir	San Francisco	CA	94112	\$3,646,000	\$8,671,116	550	8	130	-	49	116	-	78	-	169	-	-	State and Local Affordable Programs (TBD)	Family	Yes	No	No	LEED Gold, GHG Neutral	Yes	
10	Balboa Reservoir – Building E	San Francisco	CA	94112	\$160,000	\$584,548	128	2	-	-	76	50	-	-	-	-	-	-	State and Local Affordable Programs (TBD)	Family	Yes	No	No	LEED Gold, GHG Neutral	No	
11	Balboa Reservoir - Building F	San Francisco	CA	94112	\$318,000	\$3,500,000	154	1	-	-	-	-	-	-	-	153	-	-	None	Educator	Yes	No	No	LEED Gold, GHG Neutral	No	
12	Aloha	Beaverton	OR	97003	\$2,157,000	\$2,500,000	82	1	33	-	-	48	-	-	-	-	-	-	None	Family	Yes	Yes	No	Earth Advantage Green Building Platinum	Yes	
13	Northgate ETOD	Seattle	WA	98124	\$297,000	\$2,600,000	232	2	12	-	12	206	-	-	-	-	-	-	State and Local Affordable Program	Family	Yes	No	No	Transit Oriented Development	Yes	
14	Evermont/Vermont and Manchester	Los Angeles	CA	90044	\$6,725,000	\$8,299,000	180	4	90	-	64	-	-	22	-	-	-	-	Project Based Vouchers	Family/Senior/PSH	Yes	Yes	No	LEED Gold, Transit Oriented Development	Yes	
15	Westview 2	Ventura	CA	93001	\$831,000	\$1,300,000	50	1	11	-	15	23	-	-	-	-	-	-	RAD+PBVs	Senior	Yes	No	No	LEED Gold	Yes	
16	New Hampshire HHH	Los Angeles	CA	90005	\$512,000	\$1,850,000	109	2	107	-	-	-	-	-	-	-	-	-	HUD Section 8 - Project Based Vouchers	PSH	Yes	Yes	No	Transit Oriented Development	Yes	
17	Kettner Crossing (Cedar and Kettner)	San Diego	CA	92101	\$1,579,000	\$1,800,000	64	1	5	-	56	2	-	-	-	-	-	-	Local Affordable Program	Senior/PSH	Yes	Yes	No	LEED Gold	Yes	
18	(Kindred) 1501 Sixth Avenue	San Diego	CA	92101	\$654,000	\$2,000,000	120	2	21	-	49	48	-	-	-	-	-	-	Section 8 PBV/Local Affordable Program	Family/Senior/PSH	Yes	Yes	No	LEED Gold	Yes	
19	Los Lirios	Los Angeles	CA	90033	\$2,004,000	\$2,004,000	64	1	33	-	30	-	-	-	-	-	-	-	Project Based Section 8 Vouchers	Family/PSH	Yes including PSH services.	Yes	No	Transit Oriented Development	Yes	
20	Anaheim & Walnut	Long Beach	CA	90813	\$4,712,000	\$4,712,000	88	1	40	27	16	4	-	-	-	-	-	-	(40) Project Based Section 8 vouchers	Family/PSH	Yes	Yes	No	GreenPoint Rated Gold	Yes	
21	RiverPlace (Phase 2 & 3)	Portland	OR	97201	\$6,594,000	\$6,594,000	178	2	17	-	-	159	-	-	-	-	-	-	VASH	Family/PSH	Yes	Yes	No	LEED Gold, Transit Oriented Development	Yes	
22	Heritage 2	Pasadena	CA	91103	\$782,000	\$2,535,000	70	1	69	-	-	-	-	-	-	-	-	-	Section 8 PBVs	Homeless Seniors	Yes	No	No	LEED Gold, Green Point Rated	Yes	
23	Tressa	Seattle	WA	98133	\$900,000	\$900,000	474	8	-	-	-	466	-	-	-	-	-	-	None	Family/Disabled	No	No	No		Yes	
24	Ramona	Portland	OR	97209	\$3,876,000	\$3,876,000	138	1	-	-	-	137	-	-	-	-	-	-	None	Family	No	Yes	No		Yes	
25	The Rivermark	Sacramento	CA	95691	\$106,000	\$106,000	70	1	33	0	36	-	-	-	-	-	-	-	None	Family	Yes	Yes	No	GreenPoint Rated	Yes	
26	Richmond City Center Apartments	Richmond	CA	94801	\$433,000	\$433,000	64	1	14	7	19	23	-	-	-	-	-	-	Section 8 PBVs	Family	Yes	Yes	No		Yes	
27	Casa Suenos/Fruitvale	Oakland	CA	94601	\$5,187,000	\$5,187,000	181	2	46	-	-	29	104	-	-	-	-	-	Section 8 PBVs	Family	Yes	Yes	No	Transit Oriented Development, GreenPoint Rating	Yes	
28	Aviara Apartments	Carlsbad	CA	92011	\$580,000	\$1,200,000	70	1	-	7	-	7	55	-	-	-	-	-	None	Family	Yes	No	No	GreenPoint Rating	No	
29	1740 San Pablo	Berkeley	CA	94702	\$154,000	\$154,000	61	1	10	30	20	-	-	-	-	-	-	-	Section 8 PBVs	Senior/PSH	Yes	No	No	GreenPoint Rating	No	
30	North Beach Retail	San Francisco	CA	94133	\$546,000	\$546,000	0	-	-	-	-	-	-	-	-	-	-	-	N/A	Commercial	N/A	Yes	No		No	
31	Poinsettia Station	Carlsbad	CA	92011	\$634,000	\$634,000	92	1	-	-	-	91	-	-	-	-	-	-	None	Family	No	No	No	Transit Oriented Development	Yes	
32	The Sitka	Portland	OR	97209	\$20,477,000	\$20,477,000	209	2	-	-	-	72	129	-	-	-	-	6	Housing Choice Vouchers	Family	No	No	No	Transit Oriented Development	Yes	
33	Broadway Cove	San Francisco	CA	94108	\$699,000	\$699,000	125	1	5	-	-	44	54	-	11	-	5	5	Section 8 PBVs	Family/Moderate	Yes	No	No	GreenPoint Rating	Yes	
34	735 Davis Senior	San Francisco	CA	94108	\$1,205,000	\$1,205,000	53	1	15	13	-	10	6	8	-	-	-	-	LOSP	Senior	Yes	No	No	GreenPoint Rating	Yes	
35	South San Francisco	South San Francisco	CA	94080	\$331,000	\$331,000	158	1	-	-	69	28	-	17	-	-	-	-	FMR Vouchers/Local Affordable Program	Family/Supportive	Yes	No	No	Transit Oriented Development, GreenPoint rating	Yes	
36	Jordan Downs 3 (Area G)	Los Angeles	CA	90002	\$0	\$0	195	2	49	6	38	57	-	43	-	-	-	-	RAD+Section 8 PBVs	Family	Yes	Yes	Yes	LEED Silver	Yes	
37	Jordan Downs 4 (Area F)	Los Angeles	CA	90002	\$2,029,000	\$2,029,000	194	2	48	6	38	57	-	43	-	-	-	-	RAD+Section 8 PBVs	Family	Yes	Yes	Yes	LEED Silver	Yes	
38	Jordan Downs 5 (Area E)	Los Angeles	CA	90002	\$0	\$0	117	2	28	4	23	34	-	26	-	-	-	-	RAD+Section 8 PBVs	Family	Yes	Yes	Yes	LEED Silver	Yes	
39	Magnolia Plaza	South San Francisco	CA	94080	\$1,764,000	\$1,764,000	125	1	-	-	93	-	-	-	-	31	-	-	Project Based Vouchers	Senior	No	No	No		No	
40	Marina Tower	Vallejo	CA	94590	\$3,603,000	\$3,603,000	155	1	-	-	154	-	-	-	-	-	-	-	Project Based Vouchers	Senior	No	Yes	Yes		Yes	
41	Heritage Square	Pasadena	CA	91103	\$210,000	\$210,000	70	1	7	18	44	-	-	-	-	-	-	-	Project Based Vouchers	Senior	Yes	No	No	Greenpoint Rated	Yes	
42	Potrero Phase II Infrastructure	San Francisco	CA	94107	\$1,373,000	\$1,373,000	0	-	-	-	-	-	-	-	-	-	-	-	None	Family	No	No	No		No	
43	San Leandro Childcare	San Leandro	CA	94577	\$1,219,000	\$1,219,000	0	-	-	-	-	-	-	-	-	-	-	-	None	Children	Yes	Yes	No	Greenpoint Rated/Transit Oriented Development	No	
44	Mission Bay	San Francisco	CA	94158	\$3,394,000	\$3,394,000	141	1	85	15	40	-	-	-	-	-	-	-	Local Affordable Program	PSH	Yes	No	No	Transit Oriented Development	Yes	

44	Park Place at Jordan Downs	Los Angeles	CA	90002	\$1,505,000	\$1,505,000	80	1	9	23	25	13	9							Project Based Vouchers/RAD	Family	Yes	Yes	Yes	LEED Silver/Transit Friendly (Bus Stop .25 miles/Me	Yes
45	Lancaster	Lancaster	CA	93535	\$254,000	\$600,000	114	1	20		64	29								None	Family	Yes	Yes	No	LEED or GreenPoint/Micrgrid Development/Transit C	No
46	Amador Station	Dublin	CA	94568	\$1,494,000	\$2,446,000	136	2	27	14	93									Project Based Vouchers (TBD)	Family / PSH	Yes	No	No	Transit Oriented Development	No
47	Belleau Woods	Beaverton	OR	97007	\$15,343,000	\$15,343,000	64	1				63								None	Family	No, but will be w/ resyndication	No	No	OHCS Multifamily Energy Program	Yes
48	Hollywood Hub	Portland	OR	97232	\$181,000	\$600,000	213	2	71		33	107								PBRA/State and Local Subsidy Programs	Family / PSH	Yes	No	No	Earth Advantage Green Certification/Transit Oriented	No
49	Pacific Oaks	Pacifica	CA	94044	\$326,000	\$20,600,000	104	2			50	50								Project Based Vouchers	Senior	No	No	No	None	Yes
50	Coggins Square	Walnut Creek	CA	94597	\$1,525,000	\$1,525,000	87	1	16		39	31								Project Based Vouchers	Family	Yes	No	No	Transit Oriented Development	Yes
Total					\$106,963,000	\$148,670,664	5,134	69	917	163	1,091	2,131	13	337	0	174	158	6				31	20	5		27

*Loan Amount represents the cumulative amount loaned to the project over the full term of the bond issuance.