



## 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)
1101 Connecticut Street (0414)	San Francisco	CA	POTRERO HOUSING ASSOCIATES I, L.P.	0.01%	72	Family	Yes	New Construction	2020		Stabilized	93.88%	687,300	509,200	14,400	163,700	1.43
25 Sanchez (0366)	San Francisco	CA	25 Sanchez Housing Associates, L.P.	0.01%	90	Senior	Yes	Acquisition	1972	2017	Stabilized	88.90%	196,400	122,100	27,000	47,300	1.49
255 Woodside (0368)	San Francisco	CA	255 Woodside Housing Associates, L.P.	0.01%	109	Senior	Yes	Acquisition	1972	2017	Stabilized	94.71%	330,100	174,000	32,700	123,300	1.78
3850 18th Street (0370)	San Francisco	CA	3850 18th Street Housing Associates, LP	0.01%	107	Senior	Yes	Acquisition	1971	2018	Stabilized	86.44%	224,100	248,200	32,100	(56,200)	0.83
462 Duboce (0367)	San Francisco	CA	462 Duboce Housing Associates, L.P.	0.01%	42	Senior	Yes	Acquisition	1971	2017	Stabilized	95.80%	40,900	27,500	8,400	5,000	1.64
474 Natoma Apartments (0296)	San Francisco	CA	Natoma Family Housing, L.P.	0.01%	60	Family	Yes	New Construction	2014		Stabilized	93.47%	51,300	55,100	12,000	(15,800)	0.95
735 Davis Senior (0393)	San Francisco	CA	735 Davis Senior LP	0.01%	53	Senior	Yes	New Construction	2021		Stabilized	98.92%	74,500	0	11,900	62,600	N/A
Acorn I and II (0188)	Oakland	CA	BRIDGE West Oakland Housing, Inc.	100%	206	Family	No	Acquisition	1965	1999	Stabilized	92.38%	111,600	0	25,700	85,900	N/A
Acorn III (0200)	Oakland	CA	BOMH, Inc.	100%	87	Family	No	Acquisition	1965	1999	Stabilized	96.37%	136,600	0	10,900	125,700	N/A
Aleman (0372)	San Francisco	CA	Aleman Housing Associates LP	0.01%	150	Family	Yes	Acquisition	1971	2019	Stabilized	96.60%	944,500	767,500	48,800	128,200	1.21
Almaden Lake Apartments (0153)	San Jose	CA	WINFIELD HILL ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	144	Family	Yes	New Construction	1994		Stabilized	96.78%	476,500	273,700	36,000	166,800	1.68
Alta Torre (0269)	Palo Alto	CA	Fabian Way Associates	0.01%	56	Mixed	Yes	New Construction	2010		Stabilized	98.36%	48,400	10,800	0	37,600	5.04
Alto Station (0142)	Mill Valley	CA	Alto Station, Inc.	100%	17	Family	No	New Construction	1993		Stabilized	100.00%	30,700	17,000	6,100	7,700	1.45
Armstrong Commercial (0342)	San Francisco	CA	BRIDGE Economic Development Corporation	100%	0	Commercial	No	New Construction	2010		Stabilized	100.00%	(7,600)	0	0	(7,600)	N/A
Armstrong Place Senior Housing (0360)	San Francisco	CA	Armstrong Place Associates, a California Limited Partnership	0.01%	116	Mixed	Yes	New Construction	2010		Stabilized	93.96%	(1,000)	19,000	51,900	(71,900)	(3.79)
Arroyo Point (0263)	Santa Rosa	CA	Jennings Avenue Associates, a California Limited Partnership	0.01%	70	Family	Yes	New Construction	2007		Stabilized	98.94%	124,900	95,900	20,400	8,600	1.11
Avanza 490 (0395)	San Francisco	CA	490 SVN Housing Associates LP	0.01%	81	Family	Yes	New Construction	2021		Stabilized	99.27%	298,000	242,100	20,100	35,900	1.26
AveVista (0327)	Oakland	CA	AveVista Associates LP	0.01%	68	Family	Yes	New Construction	2016		Stabilized	98.11%	291,800	243,100	17,000	31,600	1.23
AveVista Commercial (0394)	Oakland	CA	AveVista Commercial LLC	100%	0	Commercial	Yes	New Construction	2016		Stabilized	100.00%	(1,900)	0	0	(1,900)	N/A



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Belleau Woods (0451)	Beaverton	OR	BELLEAU WOODS APARTMENTS LLC	100%	64	Family	Yes	Acquisition	1992		Stabilized	96.01%	236,300	160,900	0	75,400	1.47
Belvedere Place (0224)	San Rafael	CA	CANAL HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	26	Family	Yes	Acquisition	1959	2002	Stabilized	96.17%	88,500	52,800	4,800	31,000	1.59
Broadway Cove (0392)	San Francisco	CA	88 Broadway Family LP	0.01%	125	Family	Yes	New Construction	2021		Operational	93.13%	596,000	0	0	596,000	N/A
Casa Vista (0234)	San Rafael	CA	Casa Vista Housing LLC	100%	40	Family	No	Acquisition	1960	2002	Stabilized	100.00%	179,100	106,800	19,500	52,800	1.52
Cedar Grove at Jordan Downs (0390)	Los Angeles	CA	Jordan Downs 1A, LP	1%	115	Family	Yes	New Construction	2020		Stabilized	96.16%	442,500	332,900	34,500	75,100	1.24
Celadon at 9th & Broadway 4% (0348)	San Diego	CA	Broadway Upper Tower Associates, L.P.	0.01%	121	Family	Yes	New Construction	2015		Stabilized	92.37%	54,300	72,600	24,200	(42,500)	0.53
Celadon at 9th & Broadway 9% (0313)	San Diego	CA	Broadway Tower Associates, L.P.	0.01%	129	Mixed	Yes	New Construction	2015		Stabilized	86.81%	48,100	19,800	46,500	(18,100)	0.97
Chelsea Gardens (0207)	Santa Rosa	CA	CHELSEA GARDENS ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	120	Mixed	Yes	Acquisition	1981	2018	Stabilized	93.86%	732,700	158,500	15,000	559,100	4.65
Chestnut Creek (0211)	South San Francisco	CA	Chestnut Creek, Inc.	100%	40	Senior	No	New Construction	2003		Stabilized	88.50%	333,600	0	171,300	162,300	N/A
Chestnut Linden Court (0227)	Oakland	CA	Chestnut Linden Associates	0.01%	151	Family	Yes	New Construction	2003		Stabilized	93.45%	(19,500)	0	30,600	(50,000)	N/A
Church Street (0403)	San Francisco	CA	Hermann Street Associates, LP	0.01%	93	Family	Yes	New Construction	2002	2020	Stabilized	94.69%	398,300	442,300	20,900	(64,900)	0.95
Coggins Square Apartments (0422)	Walnut Creek	CA	Coggins Square Apartments, L.P.	0.01%	87	Family	Yes	New Construction	2001	2021	Stabilized	96.85%	153,600	82,600	0	71,000	4.07
Coleridge Park (0109)	San Francisco	CA	Bernal Senior Housing Partners, a California Limited Partnership	30%	49	Senior	No	New Construction	1989	2006	Stabilized	92.79%	54,900	46,700	23,800	(15,600)	0.67
Copper Creek 4% (0226)	San Marcos	CA	Copper Creek 4% Housing Associates, L.P.	100%	156	Family	Yes	New Construction	2005		Stabilized	94.19%	127,200	163,200	23,400	(59,400)	0.69
Copper Creek 9% (0264)	San Marcos	CA	Copper Creek 9% Housing Associates, L.P.	100%	48	Family	Yes	New Construction	2005		Stabilized	88.70%	8,400	0	7,200	1,200	N/A
Cornelius Place (0396)	Cornelius	OR	Cornelius Place Housing Associates L.P.	0.01%	45	Senior	Yes	New Construction	2019		Stabilized	99.17%	124,200	53,800	11,100	59,300	1.83
Coronado Springs Cottages (0423)	Seattle	WA	Coronado Springs Cottages LLLP	0.01%	148	Family	Yes	Acquisition	1962		Stabilized	93.28%	529,100	433,600	37,000	58,600	1.27
Coronado Springs Tower (0402)	Seattle	WA	Coronado Springs Tower LLC	100%	184	Family	Yes	Acquisition	1962	2021	Operational	87.38%	593,400	541,200	6,000	46,200	1.14
Cottonwood Creek (0262)	Suisun City	CA	Cottonwood Creek Housing Associates, L.P.	100%	94	Family	Yes	New Construction	2008		Stabilized	98.25%	48,600	66,700	31,600	(49,700)	0.35
Doretha Mitchell (0179)	Marin City	CA	Drake Marin Associates	1%	30	Family	Yes	New Construction	1997		Stabilized	97.06%	103,200	57,200	6,000	40,000	1.70



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Dove Canyon (0241)	San Diego	CA	White Dove Canyon Housing Associates, L.P.	0.01%	120	Family	Yes	New Construction	2004		Stabilized	96.68%	321,600	249,400	20,500	51,700	1.10
Emery Villa (0133)	Emeryville	CA	Emeryville Senior Housing, Inc.	100%	50	Senior	No	New Construction	1992	2013	Stabilized	98.96%	397,200	122,800	11,200	263,200	3.22
Fell Street Apartments (0340)	San Francisco	CA	Gough Street Housing Associates, L.P.	0.01%	82	Family	Yes	New Construction	1994	2012	Stabilized	93.48%	133,600	91,300	17,200	25,100	1.31
Foothill Farms (0329)	Sacramento	CA	Foothill Farms Associates, L.P.	0.01%	138	Senior	Yes	New Construction	2012		Stabilized	96.58%	69,700	61,200	27,600	(19,100)	0.77
Geraldine Johnson (0183)	San Francisco	CA	Bayview Senior Housing, Inc.	100%	54	Senior	No	New Construction	1999		Stabilized	98.82%	10,000	0	11,800	(1,800)	N/A
Grand Oak (0271)	South San Francisco	CA	Grand Oak Associates	0.01%	43	Family	Yes	New Construction	2007		Stabilized	95.06%	75,300	66,100	23,900	(14,700)	0.80
Grayson Creek (0203)	Pleasant Hill	CA	BRIDGE Grayson Creek Associates	100%	70	Family	Yes	New Construction	2003		Stabilized	97.74%	271,200	194,600	14,000	62,600	1.32
Heritage Square (0353)	Pasadena	CA	Heritage Square Housing Partners, L.P.	0.01%	70	Senior	Yes	New Construction	2016		Stabilized	99.59%	235,900	156,200	9,800	69,900	1.48
Holly Courts (0369)	San Francisco	CA	Holly Courts Housing Associates LP	0.01%	118	Family	Yes	Acquisition	1940	2017	Stabilized	89.67%	569,000	391,800	39,800	137,400	1.38
Hunt's Grove (0119)	St. Helena	CA	Hunt Avenue Associates , a California Limited Partnership	100%	56	Family	Yes	New Construction	1992		Stabilized	97.34%	78,600	25,800	15,100	37,700	2.46
Ironhorse at Central Station (0287)	Oakland	CA	14th Street Associates	0.01%	99	Family	Yes	New Construction	2009		Stabilized	97.72%	326,300	163,900	29,700	132,700	1.82
Irvington Terrace (0265)	Fremont	CA	Irvington Development Group, L.P.	0.01%	100	Family	Yes	New Construction	2007		Stabilized	92.22%	169,800	133,600	41,600	(5,400)	0.98
Ivy at College Park (0346)	Chino	CA	Ivy at College Park, L.P.	0.01%	135	Family	Yes	New Construction	2014		Stabilized	97.37%	139,100	115,100	40,500	(16,400)	0.92
Ivy at College Park Phase II (0376)	Chino	CA	BHC College Park II LP	0.01%	200	Family	Yes	New Construction	2017		Stabilized	98.24%	602,200	427,600	25,000	149,600	1.47
Kentfield (0293)	Stockton	CA	Kentfield Associates	0.01%	90	Family	Yes	Acquisition	1963	2009	Stabilized	96.95%	155,100	63,800	21,000	70,300	2.20
La Fenix (1950 Mission) (0387)	San Francisco	CA	1950 Mission Housing Associates LP	1%	157	Family	Yes	New Construction	2021		Operational	98.41%	2,700	0	32,700	(30,100)	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%	50,300	22,400	17,200	10,600	1.48
La Vereda (0362)	San Leandro	CA	San Leandro Senior Associates, L.P.	0.01%	85	Senior	Yes	New Construction	2019		Stabilized	93.48%	408,000	347,700	25,500	34,800	1.14



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Laguna Canyon (0240)	Irvine	CA	Laguna Canyon Housing Associates	0.01%	120	Family	Yes	New Construction	2006		Stabilized	98.36%	479,800	281,000	19,200	179,600	1.76
Mabuhay Court (0205)	San Jose	CA	Northside Housing Associates, a California Limited Partnership	100%	96	Senior	Yes	New Construction	2003		Stabilized	97.44%	175,300	56,500	35,500	83,300	2.47
Madera Vista (0321)	Temecula	CA	Summerhouse Housing Associates, L.P.	0.01%	80	Family	Yes	New Construction	2014		Stabilized	91.21%	77,500	102,000	14,800	(39,200)	0.62
Madera Vista Phase 3 (0359)	Temecula	CA	Summerhouse Housing 3, L.P.	0.01%	30	Family	Yes	New Construction	2017		Stabilized	96.37%	106,300	51,300	5,200	49,700	2.01
Magnolia Plaza Apartments (0453)	South San Francisco	CA	MAGNOLIA SSF LP	100%	125	Senior	Yes	New Construction	1988		Stabilized	93.01%	676,400	311,900	0	364,500	2.25
Mandela Commercial (0253)	Oakland	CA	Mandela Gateway Commercial, LLC	100%	0	Commercial	No	New Construction	2008		Stabilized	100.00%	(2,700)	0	0	(2,700)	N/A
Mandela Gateway Apartments (0246)	Oakland	CA	MANDELA GATEWAY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	0.01%	168	Family	Yes	New Construction	2005		Stabilized	96.89%	138,500	0	32,500	106,000	N/A
Marea Alta (0306)	San Leandro	CA	Alameda Housing Associates, L.P.	0.01%	115	Family	Yes	New Construction	2017		Stabilized	96.56%	219,300	165,500	34,500	19,300	1.12
Marina Tower Annex (0221)	Vallejo	CA	Marina Annex Associates	99.99%	57	Senior	Yes	Acquisition	1978	2002	Stabilized	96.02%	231,000	34,800	10,200	186,000	6.34
Marina Tower Apartments (0273)	Vallejo	CA	Marina Tower Associates	99.99%	155	Senior	Yes	Acquisition	1975	2006	Stabilized	96.21%	474,700	226,300	23,100	225,300	2.00
Metro Center (0349)	Foster City	CA	Metro Senior Homes, Inc.	100%	60	Senior	Yes	New Construction	1997	2014	Stabilized	98.67%	27,800	0	24,000	3,800	N/A
Mission Dolores (0371)	San Francisco	CA	Mission Dolores Housing Associates LP	0.01%	91	Senior	Yes	Acquisition	1971	2018	Stabilized	90.29%	241,600	265,300	27,300	(50,900)	0.86
Montara (Bay Meadows) (0391)	San Mateo	CA	Bay Meadows Affordable Associates, LP	0.01%	68	Family	Yes	New Construction	2020		Stabilized	95.91%	601,700	444,900	15,800	141,000	1.54
Montevista Apartments (0173)	Milpitas	CA	Milpitas Housing Associates, a California Limited Partnership	100%	306	Family	Yes	New Construction	1999	2021	Stabilized	83.36%	1,418,300	1,217,400	65,000	135,900	1.11
Mural Apartments (0297)	Oakland	CA	MacArthur Telegraph Associates, L.P.	0.01%	90	Family	Yes	New Construction	2016		Stabilized	98.04%	302,200	151,400	28,400	122,500	1.83
North Beach Place (0213)	San Francisco	CA	North Beach Housing Associates	0.01%	341	Mixed	Yes	New Construction	2004		Stabilized	99.16%	2,334,100	571,400	59,700	1,703,000	3.96
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%	231,300	166,000	6,000	59,300	1.39
Northpoint Village Apartments I (0177)	Santa Rosa	CA	Northpoint Housing Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	1999		Stabilized	96.70%	152,900	51,100	7,700	94,200	2.84
Northpoint Village Apartments II (0178)	Santa Rosa	CA	Northpoint II Housing Associates, L.P.	100%	40	Family	Yes	New Construction	2000		Stabilized	99.08%	38,600	45,400	7,100	(13,900)	0.69
Oak Circle (0220)	San Jose	CA	Roberts Avenue Senior Housing L.P.	100%	100	Senior	Yes	New Construction	2003		Stabilized	97.74%	245,100	120,600	18,400	106,100	1.88



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Oceanview (0377)	Pacifica	CA	Oceanview Housing Associates, LP	0.01%	100	Senior	Yes	Acquisition	1973	2016	Stabilized	96.21%	382,600	279,900	18,800	84,000	1.30
Ohlone Court (0168)	San Jose	CA	Ohlone Housing Associates, a California Limited Partnership	100%	135	Family	Yes	New Construction	1997		Stabilized	98.08%	370,900	143,700	46,300	180,900	3.34
Pacific Oaks Apartments (0456)	Pacifica	CA	750 Oddstat LP	100%	104	Senior	Yes	New Construction	1988	2015	Stabilized	97.89%	356,100	83,700	0	272,500	3.29
Paloma Del Mar (0433)	Freedom	CA	BRIDGE Paloma Associates LLC	100%	130	Senior	Yes	Acquisition	1993		Stabilized	99.48%	1,078,300	429,900	63,600	584,900	2.36
Park Place at Jordan Downs (0409)	Los Angeles	CA	Jordan Downs 2B, LP	0.01%	80	Family	Yes	New Construction	2022		Leasing	21.37%	89,400	0	0	89,400	N/A
Paseo at COMM22 (0343)	San Diego	CA	COMM22 Family Housing, L.P.	0.01%	130	Family	Yes	New Construction	2015		Stabilized	93.16%	220,500	132,400	32,500	55,600	1.73
Peninsula Park (0209)	E. Palo Alto	CA	Nairobi Housing Associates, A California Limited Partnership	100%	129	Family	Yes	New Construction	2001		Stabilized	99.51%	481,300	343,200	33,100	105,000	1.04
Pickleweed (0103)	Mill Valley	CA	Alto Station, Inc.	100%	32	Family	No	New Construction	1986	2002	Stabilized	86.83%	62,700	62,900	6,200	(6,300)	0.90
Pinole Grove Senior Housing (0341)	Pinole	CA	John Street Housing Associates, L.P.	0.01%	70	Senior	Yes	New Construction	1994	2012	Stabilized	93.64%	84,300	47,200	11,800	25,200	1.56
Poinsettia Station (0215)	Carlsbad	CA	Poinsettia Housing Associates	100%	92	Family	Yes	New Construction	2000		Stabilized	95.41%	304,900	211,500	23,900	69,500	1.34
Pottery Court (0309)	Lake Elsinore	CA	Pottery Court Housing Associates, L.P.	0.01%	113	Family	Yes	New Construction	2012		Stabilized	91.85%	(31,600)	37,200	25,400	(94,300)	(1.53)
Ramona Apartments (0398)	Portland	OR	Nurture 247 Limited Partnership	0.01%	138	Family	Yes	Acquisition	2011		Stabilized	95.86%	524,500	454,100	0	70,300	1.17
Redwood Shores (0159)	Valejo	CA	Redwood Shores Senior Housing, Inc.	100%	120	Senior	No	New Construction	1997		Stabilized	91.18%	15,500	0	16,400	(900)	N/A
Richmond City Center Apartments (0354)	Richmond	CA	Richmond Housing Associates, L.P.	0.01%	64	Family	Yes	New Construction	1993	2014	Stabilized	88.30%	65,100	71,800	13,900	(20,600)	0.71
Rotary Valley (0169)	San Rafael	CA	ROTARY VALLEY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	80	Senior	Yes	New Construction	1997		Stabilized	98.46%	72,500	28,200	24,700	19,600	1.69
Sage Canyon (0267)	San Marcos	CA	Area F1 Housing Associates, L.P.	0.01%	72	Family	Yes	New Construction	2007		Stabilized	95.11%	39,900	61,500	21,400	(42,900)	0.38
Sage Park (0318)	Los Angeles	CA	BHC Sage Park, L.P.	0.01%	90	Family	Yes	New Construction	2014		Stabilized	99.55%	153,900	115,900	18,400	19,500	1.39
San Rafael Commons (0233)	San Rafael	CA	Sanraf Associates, a California Limited Partnership	0.1%	83	Senior	Yes	Acquisition	1979	2002	Stabilized	88.07%	580,100	301,900	25,000	253,200	1.85
Santa Alicia (0175)	Irvine	CA	Santa Alicia Family Housing Associates	100%	84	Family	Yes	New Construction	1996		Stabilized	98.84%	276,500	133,800	29,600	113,100	1.87



Note: The following not closely monitored properties have been excluded: 500 Folsom, Centertown, San Paulo, and The Fountains

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Silverado Creek (0191)	Napa	CA	Silverado Creek Partners, a California Limited Partnership	100%	102	Family	Yes	New Construction	2000		Stabilized	99.16%	210,000	114,700	20,500	74,800	1.67
Sitka (0378)	Portland	OR	Block 14 LP	100%	209	Family	Yes	Acquisition	2005		Stabilized	98.42%	660,900	492,900	12,000	155,900	1.36
Songbird (0401)	Portland	OR	North Williams Housing Associates Limited Partnership	1%	61	Family	Yes	New Construction	2020		Stabilized	93.57%	169,000	152,900	9,400	6,700	1.07
St. Joseph's Senior Apartments (0324)	Oakland	CA	St. Joseph's Senior, L.P.	0.01%	84	Senior	Yes	Acquisition	1912	2011	Stabilized	97.06%	495,500	175,700	25,200	294,600	2.69
Steamboat Point Apartments (0092)	San Francisco	CA	South Beach Family Associates, a California Limited Partnership	100%	108	Family	Yes	New Construction	1992		Stabilized	97.06%	180,500	48,000	46,300	86,200	4.09
Strobridge Court (0170)	Castro Valley	CA	STROBRIDGE HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	1%	96	Mixed	Yes	New Construction	1998		Stabilized	95.05%	184,200	98,400	37,100	48,700	1.49
Sycamore (0421)	Danville	CA	Sycamore Place Senior Housing, L.P.	0.01%	74	Senior	Yes	New Construction	2003		Stabilized	93.34%	31,600	0	0	31,600	N/A
Terra Cotta (0184)	San Marcos	CA	Terra Cotta Housing Associates	100%	168	Family	Yes	New Construction	2000		Stabilized	96.77%	216,500	134,800	25,200	56,500	1.30
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	91.88%	233,600	149,000	18,600	66,100	1.46
The Abigail (0351)	Portland	OR	Abigail Housing Associates LP	0.01%	155	Family	Yes	New Construction	2016		Stabilized	96.04%	413,300	432,000	30,500	(49,300)	0.97
The Arbors (0189)	Hercules	CA	Hercules Senior Housing Associates, a California Limited Partnership	100%	60	Senior	Yes	New Construction	2000		Stabilized	89.56%	142,200	130,100	18,100	(6,000)	0.95
The Carquinez (0308)	Richmond	CA	Carquinez Associates, L.P.	0.01%	36	Senior	Yes	Acquisition	1925	2010	Stabilized	88.29%	222,200	81,300	8,100	132,700	2.63
The Coronet (0245)	San Francisco	CA	Geary Housing Partners, L.P.	0.01%	150	Mixed	Yes	New Construction	2010		Stabilized	96.43%	54,100	14,700	45,000	(5,600)	(4.79)
The Parkview (0187)	Pleasanton	CA	BLP Partnership, Inc.	100%	105	Senior	No	New Construction	2007		Stabilized	100.00%	(34,200)	347,400	47,500	(429,100)	(0.29)
The Rivermark (0315)	West Sacramento	CA	BRIDGE Triangle Associates, L.P.	0.01%	70	Family	Yes	New Construction	2015		Stabilized	97.09%	20,000	23,400	18,500	(21,900)	0.15
The Vera (0384)	Portland	OR	RiverPlace 3 Housing Limited Partnership	0.01%	203	Mixed	Yes	New Construction	2019		Stabilized	92.49%	423,700	407,600	36,600	(20,500)	0.95
Torrey del Mar (0217)	San Diego	CA	CARMEL VALLEY HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	112	Family	Yes	New Construction	2003		Stabilized	96.50%	199,200	144,000	22,800	32,400	1.26
Tressa Apartments (0363)	Seattle	WA	Linden 143 LLC	0.01%	474	Family	Yes	Acquisition	2009		Stabilized	87.50%	824,200	1,223,000	85,200	(484,000)	0.78
Trestle Glen (0301)	Colma	CA	Trestle Glen Associates, a California Limited Partnership	0.01%	119	Family	Yes	New Construction	2010		Stabilized	99.14%	356,100	236,300	35,700	84,100	1.38
Victoria at COMM22 (0344)	San Diego	CA	COMM22 Senior Housing, L.P.	0.01%	70	Senior	Yes	New Construction	2015		Stabilized	92.28%	10,900	8,100	22,200	(19,500)	(2.41)
Villa Loma Apartments (0339)	Carlsbad	CA	Tobria Terrace, LLC	100%	344	Family	Yes	New Construction	1996	2011	Stabilized	95.15%	699,000	616,100	61,700	21,200	1.06



**Real Estate Owned  
As Of - June 2022**

Certificate of Occ Date <= 6/30/2022  
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)

Note: The following not closely monitored properties have been excluded: 500 Folsom, Centertown, San Paulo, and The Fountains

## 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)
Visitation Gardens (0193)	Brisbane	CA	Brisbane Senior Housing, Inc.	100%	14	Senior	No	New Construction	1998		Stabilized	93.70%	(14,400)	0	7,300	(21,700)	N/A
Windrow (0255)	Irvine	CA	Northwood Housing Associates, L.P.	0.01%	96	Family	Yes	New Construction	2006		Stabilized	89.59%	141,100	210,300	16,800	(86,000)	0.64
Woodbury Walk (0284)	Irvine	CA	Woodbury Partners, a California limited partnership	0.01%	150	Family	Yes	New Construction	2007		Stabilized	96.68%	476,600	253,600	26,200	196,800	1.81
Woodland Park (0386)	Hillsboro	OR	WOODLAND PARK ASSOCIATES, L.P.	0.01%	111	Mixed	Yes	Acquisition	1980	2017	Stabilized	98.83%	487,300	203,100	33,300	250,900	2.34



Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
1101 Connecticut Street (0414)	17,216,900	21,370,600	1/1/2036	Wells Fargo Affordable Housing Community Development	Citibank
25 Sanchez (0366)	2,591,900	20,746,600	2/1/2035	Bank of America	Bank of America
255 Woodside (0368)	3,767,600	24,090,200	02/01/2035	Bank of America	Bank of America
3850 18th Street (0370)	8,018,900	23,547,600	11/1/2036	Bank of America	Bank of America
462 Duboce (0367)	345,300	14,812,500	2/1/2033	Bank of America	Bank of America
474 Natoma Apartments (0296)	820,000	15,544,200	6/1/2031	Bank of America	Bank of America
735 Davis Senior (0393)	0	19,564,300	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)	27,238,600	53,881,300	11/1/2037	Bank of America	Bank of America
Almaden Lake Apartments (0153)	8,745,000	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)	60,700	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)	1,844,000	8,314,500	12/1/2037	MMA Financial	Citibank
Avanza 490 (0395)	6,482,500	25,819,500	12/10/2046	Bank of America	Cornerstone Permanent Mortgage Fund IV LLC
AveVista (0327)	6,209,700	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



Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Belleau Woods (0451)	11,800,000	0	9/30/2026	N/A	BRIDGE Housing Corporation
Belvedere Place (0224)	846,000	2,333,300	5/1/2033	N/A	CalHFA
Broadway Cove (0392)	0	75,779,100	N/A	Bank of America	N/A
Casa Vista (0234)	3,422,100	1,856,400	10/1/2029	N/A	US Bank N.A.
Cedar Grove at Jordan Downs (0390)	10,402,600	26,959,000	9/1/2054	Bank of America	JP Morgan Chase
Celadon at 9th & Broadway 4% (0348)	996,000	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)	1,934,900	0	12/23/2029	N/A	CalHFA
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)	15,314,600	16,820,500	10/1/2034	Merritt Community Capital	Prudential Multifamily Mortgage, LLC
Coggins Square Apartments (0422)	0	26,494,600	N/A	NHT Equity, LLC	N/A
Coleridge Park (0109)	738,500	961,600	7/1/2032	N/A	City and County of San Francisco
Copper Creek 4% (0226)	2,849,700	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)	2,156,500	1,813,600	1/1/2040	Heritage Bank Fund I, LLLP	Network of Oregon Affordable Housing
Coronado Springs Cottages (0423)	17,033,100	9,459,800	5/1/2038	Heritage Bank Fund I, LLLP	Umpqua Bank
Coronado Springs Tower (0402)	23,149,000	1,149,000	4/24/2027	N/A	Align Bank
Cottonwood Creek (0262)	1,181,200	12,623,500	10/1/2038	N/A	California Community Reinvestment Corp. (CCRC)
Doretha Mitchell (0179)	950,000	110,000	10/1/2037	The Richman Group	CalHFA

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Dove Canyon (0241)	5,470,200	1,265,700	1/1/2040	Union Bank	Citibank
Emery Villa (0133)	3,255,800	0	10/1/2024	N/A	Prudential Multifamily Mortgage, LLC
Fell Street Apartments (0340)	2,296,600	4,939,200	8/1/2031	Wells Fargo Affordable Housing Community Development	Citibank
Foothill Farms (0329)	649,500	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)	1,240,900	7,075,300	3/1/2038	MMA Financial	JP Morgan Chase
Grayson Creek (0203)	3,178,700	7,769,900	10/1/2033	N/A	CalHFA
Heritage Square (0353)	4,783,000	1,352,300	06/01/2035	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Holly Courts (0369)	8,679,200	29,866,400	02/01/2035	Bank of America	Bank of America
Hunt's Grove (0119)	8,500	3,173,800	8/1/2022	N/A	Citibank
Ironhorse at Central Station (0287)	3,248,000	17,140,600	11/1/2050	US Bancorp	Union Bank
Irvington Terrace (0265)	2,490,700	11,803,800	12/1/2037	MMA Financial	California Community Reinvestment Corp. (CCRC)
Ivy at College Park (0346)	3,065,900	15,202,300	12/1/2050	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ivy at College Park Phase II (0376)	14,835,000	7,631,900	11/1/2033	NHT Equity, LLC	Prudential Multifamily Mortgage, LLC
Kentfield (0293)	1,661,600	9,865,500	12/1/2045	Bank of America	Bank of America
La Fenix (1950 Mission) (0387)	0	100,111,400	N/A	Wells Fargo Affordable Housing Community Development	N/A
La Pradera (0156)	90,300	2,262,600	7/1/2024	N/A	Citibank
La Vereda (0362)	9,875,000	18,796,400	6/30/2030	US Bancorp	Massachusetts Mutual Life Insurance Company

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Laguna Canyon (0240)	6,564,000	2,583,400	12/1/2041	Irvine Company	Citibank
Mabuhay Court (0205)	998,700	7,719,900	6/1/2033	N/A	Citibank
Madera Vista (0321)	3,007,100	7,775,000	5/1/2032	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Madera Vista Phase 3 (0359)	1,661,100	3,271,300	1/1/2035	National Equity Fund (NEF)	Citibank
Magnolia Plaza Apartments (0453)	21,700,100	25,900	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)	4,910,400	20,529,700	7/1/2037	Wells Fargo Affordable Housing Community Development	Wells Fargo Bank
Marina Tower Annex (0221)	513,400	35,700	2/1/2032	N/A	CalHFA
Marina Tower Apartments (0273)	3,639,061	1,690,139	N/A	N/A	BRIDGE Housing Corporation
Metro Center (0349)	0	7,003,800	N/A	N/A	N/A
Mission Dolores (0371)	9,411,600	20,829,100	11/1/2036	Bank of America	Bank of America
Montara (Bay Meadows) (0391)	14,238,100	11,408,400	7/1/2038	National Equity Fund (NEF)	Walker & Dunlop LLC
Montevista Apartments (0173)	43,930,900	8,114,500	8/1/2061	N/A	CalHFA
Mural Apartments (0297)	3,588,800	19,504,800	2/1/2031	Union Bank	US Bank N.A.
North Beach Place (0213)	9,548,400	23,827,500	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)	2,291,500	2,672,200	12/17/2031	N/A	Umpqua Bank
Northpoint Village Apartments II (0178)	1,798,600	1,310,000	12/17/2031	N/A	Umpqua Bank
Oak Circle (0220)	2,079,000	5,908,000	11/1/2033	N/A	CalHFA

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Oceanview (0377)	8,972,100	11,812,000	7/31/2057	Merritt Community Capital Fund XVII, LP	CalHFA
Ohlone Court (0168)	1,284,400	5,895,900	10/1/2027	N/A	Citibank
Pacific Oaks Apartments (0456)	21,778,400	0	7/1/2032	N/A	US Bank N.A.
Paloma Del Mar (0433)	13,104,500	4,238,800	2/28/2030	N/A	Housing Trust Silicon Valley
Park Place at Jordan Downs (0409)	0	34,318,700	N/A	Wells Fargo Affordable Housing Community Development	N/A
Paseo at COMM22 (0343)	3,019,500	21,936,300	09/01/2044	AEGON USA Realty Advisors Inc.	Bank of America
Peninsula Park (0209)	10,955,700	5,267,100	10/1/2029	N/A	US Bank N.A.
Pickleweed (0103)	889,700	0	7/1/2031	N/A	CalHFA
Pinole Grove Senior Housing (0341)	1,186,000	5,270,100	7/1/2030	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Poinsettia Station (0215)	6,863,000	0	10/1/2029	N/A	US Bank N.A.
Pottery Court (0309)	812,500	11,163,900	1/1/2031	Wachovia Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ramona Apartments (0398)	12,990,700	20,885,800	2/1/2042	USB LIHTC Fund 2009 -2	US Bank N.A.
Redwood Shores (0159)	0	0	N/A	N/A	N/A
Richmond City Center Apartments (0354)	932,900	2,753,800	4/20/2029	Raymond James Housing Opportunities Fund II LLC	US Bank N.A.
Rotary Valley (0169)	276,300	1,077,000	12/1/2027	N/A	WestAmerica Bank
Sage Canyon (0267)	1,065,800	7,562,800	10/1/2037	National Equity Fund (NEF)	Union Bank
Sage Park (0318)	3,149,200	3,978,600	4/1/2033	Bank of America	California Community Reinvestment Corp. (CCRC)
San Rafael Commons (0233)	4,105,000	1,884,800	12/1/2031	Union Bank	Citibank
Santa Alicia (0175)	4,269,200	16,600	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)	1,572,000	5,187,500	6/1/2031	N/A	Bank of America
Sitka (0378)	16,543,700	531,000	2/28/2022	N/A	BRIDGE Housing Corporation
Songbird (0401)	5,452,500	10,636,600	N/A	US Bancorp	Barings Multifamily Capital, LLC
St. Joseph's Senior Apartments (0324)	2,579,900	15,435,400	2/1/2032	Union Bank	US Bank N.A.
Steamboat Point Apartments (0092)	55,500	4,167,200	1/1/2023	N/A	Citibank
Strobridge Court (0170)	946,800	939,500	2/1/2028	Edison Capital Housing Investments	Citibank
Sycamore (0421)	0	12,377,000	N/A	US Bancorp	N/A
Terra Cotta (0184)	1,755,200	6,798,600	9/1/2031	N/A	JP Morgan Chase
Terraza Palmera at St. Joseph's (0272)	2,919,500	14,077,300	1/1/2029	Union Bank	US Bank N.A.
The Abigail (0351)	13,902,300	17,905,600	04/01/2037	NHT Equity, LLC	Wells Fargo Bank
The Arbors (0189)	659,000	2,383,600	3/1/2025	N/A	CalHFA
The Carquinez (0308)	536,400	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)	15,650,300	2,490,000	11/1/2040	N/A	Citibank
The Rivermark (0315)	186,500	14,980,200	04/01/2031	Raymond James Housing Opportunities Fund 24 LP	California Community Reinvestment Corp. (CCRC)
The Vera (0384)	17,516,700	33,276,500	7/1/2039	National Equity Fund (NEF)	Barings Multifamily Capital, LLC
Torrey del Mar (0217)	2,280,700	5,613,100	6/1/2033	N/A	CalHFA
Tressa Apartments (0363)	39,010,000	5,137,400	5/15/2042	Bank of America	Citibank
Trestle Glen (0301)	5,190,200	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)	19,696,300	150,000	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
Visitacion Gardens (0193)	0	2,511,100	N/A	N/A	N/A
Windrow (0255)	5,213,100	2,725,000	7/1/2042	Irvine Company	Citibank
Woodbury Walk (0284)	4,792,200	2,935,500	4/28/2038	MMA Financial	Citibank
Woodland Park (0386)	7,775,500	2,959,700	4/15/2036	US Bancorp	JP Morgan Chase