



**Real Estate Owned
As Of September 2022**

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Rounded to nearest \$100

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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
1101 Connecticut Street (0414)	San Francisco	CA	POTRERO HOUSING ASSOCIATES I, L.P.	0.01%	72	Family	Yes	New Construction	2020		Stabilized	93.52%	1,000,100	763,800	21,600	214,700
25 Sanchez (0366)	San Francisco	CA	25 Sanchez Housing Associates, L.P.	0.01%	90	Senior	Yes	Acquisition	1972	2017	Stabilized	89.77%	279,700	186,900	45,200	47,600
255 Woodside (0368)	San Francisco	CA	255 Woodside Housing Associates, L.P.	0.01%	109	Senior	Yes	Acquisition	1972	2017	Stabilized	94.53%	524,500	264,800	53,400	206,300
3850 18th Street (0370)	San Francisco	CA	3850 18th Street Housing Associates, LP	0.01%	107	Senior	Yes	Acquisition	1971	2018	Stabilized	86.90%	438,600	376,100	51,600	10,900
462 Duboce (0367)	San Francisco	CA	462 Duboce Housing Associates, L.P.	0.01%	42	Senior	Yes	Acquisition	1971	2017	Stabilized	96.36%	79,700	45,000	16,800	17,800
474 Natoma Apartments (0296)	San Francisco	CA	Natoma Family Housing, L.P.	0.01%	60	Family	Yes	New Construction	2014		Stabilized	94.09%	100,100	82,700	18,000	(600)
735 Davis Senior (0393)	San Francisco	CA	735 Davis Senior LP	0.01%	53	Senior	Yes	New Construction	2021		Stabilized	99.28%	131,100	0	17,900	113,200
Acorn I and II (0188)	Oakland	CA	BRIDGE West Oakland Housing, Inc.	100%	206	Family	No	Acquisition	1965	1999	Stabilized	92.58%	(82,600)	0	38,600	(121,300)
Acorn III (0200)	Oakland	CA	BOMH, Inc.	100%	87	Family	No	Acquisition	1965	1999	Stabilized	96.75%	50,600	0	16,300	34,300
Alemaný (0372)	San Francisco	CA	Alemaný Housing Associates LP	0.01%	150	Family	Yes	Acquisition	1971	2019	Stabilized	96.19%	1,347,000	1,166,300	73,100	107,600
Almaden Lake Apartments (0153)	San Jose	CA	WINFIELD HILL ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	144	Family	Yes	New Construction	1994		Stabilized	97.52%	663,800	410,600	54,000	199,200
Alta Torre (0269)	Palo Alto	CA	Fabian Way Associates	0.01%	56	Mixed	Yes	New Construction	2010		Stabilized	97.87%	8,600	16,200	0	(7,600)
Alto Station (0142)	Mill Valley	CA	Alto Station, Inc.	100%	17	Family	No	New Construction	1993		Stabilized	98.15%	31,100	25,400	9,100	(3,500)
Armstrong Commercial (0342)	San Francisco	CA	BRIDGE Economic Development Corporation	100%	0	Commercial	No	New Construction	2010		Stabilized	100.00%	(11,400)	0	0	(11,400)



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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	93.26%	78,700	28,500	77,900	(27,700)
Arroyo Point (0263)	Santa Rosa	CA	Jennings Avenue Associates, a California Limited Partnership	0.01%	70	Family	Yes	New Construction	2007		Stabilized	98.94%	181,100	143,800	30,700	6,600
Avanza 490 (0395)	San Francisco	CA	490 SVN Housing Associates LP	0.01%	81	Family	Yes	New Construction	2021		Stabilized	98.83%	452,600	363,100	29,200	60,300
AveVista (0327)	Oakland	CA	AveVista Associates LP	0.01%	68	Family	Yes	New Construction	2016		Stabilized	97.31%	501,400	364,700	25,500	111,200
AveVista Commercial (0394)	Oakland	CA	AveVista Commercial LLC	100%	0	Commercial	Yes	New Construction	2016		Stabilized	100.00%	(2,500)	0	0	(2,500)
Belleau Woods (0451)	Beaverton	OR	BELLEAU WOODS APARTMENTS LLC	100%	64	Family	Yes	Acquisition	1992		Stabilized	96.73%	346,900	242,700	40,500	63,700
Belvedere Place (0224)	San Rafael	CA	CANAL HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	26	Family	Yes	Acquisition	1959	2002	Stabilized	96.42%	119,300	79,200	7,200	33,000
Berkeley Way - BHC Affordable (0388)	Berkeley	CA	BRIDGE Berkeley Way LP	1%	89	Family	Yes	New Construction	2022		Leasing	9.63%	(500)	0	0	(500)
Berkeley Way – BFHP Perm. Housing (0428)	Berkeley	CA	BFHP Hope Center LP	0.01%	53	Family	Yes	New Construction	2022		Leasing	6.80%	5,900	0	0	5,900
Broadway Cove (0392)	San Francisco	CA	88 Broadway Family LP	0.01%	125	Family	Yes	New Construction	2021		Operational	94.43%	908,200	0	0	908,200
Casa Vista (0234)	San Rafael	CA	Casa Vista Housing LLC	100%	40	Family	No	Acquisition	1960	2002	Stabilized	99.30%	253,300	160,200	29,300	63,800
Cedar Grove at Jordan Downs (0390)	Los Angeles	CA	Jordan Downs 1A, LP	1%	115	Family	Yes	New Construction	2020		Stabilized	95.90%	625,200	499,300	51,800	74,100
Celadon at 9th & Broadway 4% (0348)	San Diego	CA	Broadway Upper Tower Associates, L.P.	0.01%	121	Family	Yes	New Construction	2015		Stabilized	92.58%	84,500	109,000	36,300	(60,800)



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Celadon at 9th & Broadway 9% (0313)	San Diego	CA	Broadway Tower Associates, L.P.	0.01%	129	Mixed	Yes	New Construction	2015		Stabilized	88.98%	93,300	29,600	69,700	(6,100)
Chelsea Gardens (0207)	Santa Rosa	CA	CHELSEA GARDENS ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	0.1%	120	Mixed	Yes	Acquisition	1981	2018	Stabilized	92.75%	1,022,400	237,800	22,500	762,100
Chestnut Creek (0211)	South San Francisco	CA	Chestnut Creek, Inc.	100%	40	Senior	No	New Construction	2003		Stabilized	90.23%	373,900	0	283,800	90,100
Chestnut Linden Court (0227)	Oakland	CA	Chestnut Linden Associates	0.01%	151	Family	Yes	New Construction	2003		Stabilized	93.83%	(58,100)	0	45,800	(103,900)
Church Street (0403)	San Francisco	CA	Hermann Street Associates, LP	0.01%	93	Family	Yes	New Construction	2002	2020	Stabilized	94.62%	626,300	663,500	31,400	(68,600)
Coggins Square Apartments (0422)	Walnut Creek	CA	Coggins Square Apartments, L.P.	0.01%	87	Family	Yes	New Construction	2001	2021	Stabilized	95.94%	260,900	165,100	23,800	71,900
Coleridge Park (0109)	San Francisco	CA	Bernal Senior Housing Partners, a California Limited Partnership	30%	49	Senior	No	New Construction	1989	2006	Stabilized	91.48%	71,300	70,000	35,700	(34,500)
Copper Creek 4% (0226)	San Marcos	CA	Copper Creek 4% Housing Associates, L.P.	100%	156	Family	Yes	New Construction	2005		Stabilized	94.10%	229,400	244,900	35,100	(50,500)
Copper Creek 9% (0264)	San Marcos	CA	Copper Creek 9% Housing Associates, L.P.	100%	48	Family	Yes	New Construction	2005		Stabilized	89.79%	8,900	0	10,800	(1,900)
Cornelius Place (0396)	Cornelius	OR	Cornelius Place Housing Associates L.P	0.01%	45	Senior	Yes	New Construction	2019		Stabilized	99.68%	131,200	80,700	16,600	33,900
Coronado Springs Cottages (0423)	Seattle	WA	Coronado Springs Cottages LLLP	0.01%	148	Family	Yes	Acquisition	1962	2020	Stabilized	93.90%	739,200	650,400	55,500	33,300
Coronado Springs Tower (0402)	Seattle	WA	Coronado Springs Tower LLC	100%	184	Family	No	Acquisition	1962	2022	Operational	88.30%	895,600	816,300	9,000	70,300
Cottonwood Creek (0262)	Suisun City	CA	Cottonwood Creek Housing Associates, L.P.	0.01%	94	Family	Yes	New Construction	2008		Stabilized	98.38%	87,500	100,100	49,100	(61,700)



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Doretha Mitchell (0179)	Marin City	CA	Drake Marin Associates	1%	30	Family	Yes	New Construction	1997		Stabilized	98.04%	164,100	85,800	9,000	69,300
Dove Canyon (0241)	San Diego	CA	White Dove Canyon Housing Associates, L.P.	0.01%	120	Family	Yes	New Construction	2004		Stabilized	95.99%	418,200	374,100	30,700	13,400
Emery Villa (0133)	Emeryville	CA	Emeryville Senior Housing, Inc.	100%	50	Senior	No	New Construction	1992	2013	Stabilized	99.31%	611,100	184,300	16,900	410,000
Fell Street Apartments (0340)	San Francisco	CA	Gough Street Housing Associates, L.P.	0.01%	82	Family	Yes	New Construction	1994	2012	Stabilized	93.82%	215,300	137,000	26,000	52,300
Foothill Farms (0329)	Sacramento	CA	Foothill Farms Associates, L.P.	0.01%	138	Senior	Yes	New Construction	2012		Stabilized	95.27%	28,100	91,800	41,400	(105,100)
Geraldine Johnson (0183)	San Francisco	CA	Bayview Senior Housing, Inc.	100%	54	Senior	No	New Construction	1999		Stabilized	99.03%	10,200	0	31,200	(21,000)
Grand Oak (0271)	South San Francisco	CA	Grand Oak Associates	0.01%	43	Family	Yes	New Construction	2007		Stabilized	95.57%	112,800	99,200	22,000	(8,400)
Grayson Creek (0203)	Pleasant Hill	CA	BRIDGE Grayson Creek Associates	100%	70	Family	Yes	New Construction	2003		Stabilized	98.18%	388,600	291,900	21,000	75,700
Heritage Square (0353)	Pasadena	CA	Heritage Square Housing Partners, L.P.	0.01%	70	Senior	Yes	New Construction	2016		Stabilized	99.81%	374,400	234,300	14,900	125,200
Holly Courts (0369)	San Francisco	CA	Holly Courts Housing Associates LP	0.01%	118	Family	Yes	Acquisition	1940	2017	Stabilized	89.62%	819,500	591,400	63,700	164,400
Hunt's Grove (0119)	St. Helena	CA	Hunt Avenue Associates , a California Limited Partnership	100%	56	Family	Yes	New Construction	1992		Stabilized	97.73%	91,800	30,100	11,500	50,200
Ironhorse at Central Station (0287)	Oakland	CA	14th Street Associates	0.01%	99	Family	Yes	New Construction	2009		Stabilized	96.75%	444,100	246,600	44,600	153,000
Irvington Terrace (0265)	Fremont	CA	Irvington Development Group, L.P.	0.01%	100	Family	Yes	New Construction	2007		Stabilized	91.83%	235,400	200,400	62,400	(27,400)
Ivy at College Park (0346)	Chino	CA	Ivy at College Park, L.P.	0.01%	135	Family	Yes	New Construction	2014		Stabilized	97.43%	272,700	172,600	60,800	39,400



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Ivy at College Park Phase II (0376)	Chino	CA	BHC College Park II LP	0.01%	200	Family	Yes	New Construction	2017		Stabilized	98.32%	945,400	641,500	42,200	261,700
Kentfield (0293)	Stockton	CA	Kentfield Associates	0.01%	90	Family	Yes	Acquisition	1963	2009	Stabilized	96.13%	123,000	95,700	33,700	(6,400)
La Fenix (1950 Mission) (0387)	San Francisco	CA	1950 Mission Housing Associates LP	1%	157	Family	Yes	New Construction	2021		Stabilized	97.78%	268,302	155,900	45,800	66,602
La Pradera (0156)	Calistoga	CA	CALISTOGA BRANNAN HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	48	Family	Yes	New Construction	1994		Stabilized	100.00%	63,200	33,600	25,900	3,800
La Vereda (0362)	San Leandro	CA	San Leandro Senior Associates, L.P.	0.01%	85	Senior	Yes	New Construction	2019		Stabilized	92.74%	605,100	521,600	38,200	45,200
Laguna Canyon (0240)	Irvine	CA	Laguna Canyon Housing Associates	0.01%	120	Family	Yes	New Construction	2006		Stabilized	98.26%	755,600	421,400	28,800	305,300
Mabuhay Court (0205)	San Jose	CA	Northside Housing Associates, a California Limited Partnership	100%	96	Senior	Yes	New Construction	2003		Stabilized	97.24%	261,900	84,800	53,300	123,800
Madera Vista (0321)	Temecula	CA	Summerhouse Housing Associates, L.P.	0.01%	80	Family	Yes	New Construction	2014		Stabilized	91.44%	99,300	153,000	22,100	(75,800)
Madera Vista Phase 3 (0359)	Temecula	CA	Summerhouse Housing 3, L.P.	0.01%	30	Family	Yes	New Construction	2017		Stabilized	95.64%	147,000	76,900	7,900	62,200
Magnolia Plaza Apartments (0453)	South San Francisco	CA	MAGNOLIA SSF LP	100%	125	Senior	Yes	New Construction	1988		Stabilized	92.59%	902,000	508,900	59,500	333,600
Mandela Commercial (0253)	Oakland	CA	Mandela Gateway Commercial, LLC	100%	0	Commercial	No	New Construction	2008		Stabilized	100.00%	(4,300)	0	0	(4,300)
Mandela Gateway Apartments (0246)	Oakland	CA	MANDELA GATEWAY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	0.01%	168	Family	Yes	New Construction	2005		Stabilized	96.81%	286,300	0	48,700	237,600



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Marea Alta (0306)	San Leandro	CA	Alameda Housing Associates, L.P.	0.01%	115	Family	Yes	New Construction	2017		Stabilized	96.19%	304,300	248,300	51,800	4,300
Marina Tower Annex (0221)	Vallejo	CA	Marina Annex Associates	99.99%	57	Senior	Yes	Acquisition	1978	2002	Stabilized	94.98%	252,400	52,200	15,200	184,900
Marina Tower Apartments (0273)	Vallejo	CA	Marina Tower Associates	99.99%	155	Senior	Yes	Acquisition	1975	2006	Stabilized	96.02%	648,000	339,400	34,800	273,800
Metro Center (0349)	Foster City	CA	Metro Senior Homes, Inc.	100%	60	Senior	Yes	New Construction	1997	2014	Stabilized	97.49%	(29,100)	0	36,000	(65,100)
Mission Bay Block 9 (0408)	San Francisco	CA	Mission Bay 9 LP	100%	141		Yes	New Construction			Leasing	100.00%	0	0	0	0
Mission Dolores (0371)	San Francisco	CA	Mission Dolores Housing Associates LP	0.01%	91	Senior	Yes	Acquisition	1971	2018	Stabilized	90.54%	470,800	401,600	44,400	24,700
Montara (Bay Meadows) (0391)	San Mateo	CA	Bay Meadows Affordable Associates, LP	0.01%	68	Family	Yes	New Construction	2020		Stabilized	96.06%	790,600	667,400	23,800	99,400
Montevista Apartments (0173)	Milpitas	CA	Milpitas Housing Associates, a California Limited Partnership	100%	306	Family	Yes	New Construction	1999	2021	Stabilized	83.57%	1,851,900	1,813,500	97,500	(59,200)
Mural Apartments (0297)	Oakland	CA	MacArthur Telegraph Associates, L.P.	0.01%	90	Family	Yes	New Construction	2016		Stabilized	97.89%	456,600	227,100	42,600	186,900
North Beach Place (0213)	San Francisco	CA	North Beach Housing Associates	0.01%	341	Mixed	Yes	New Construction	2004		Stabilized	99.19%	3,265,600	857,100	89,500	2,319,000
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
Northpoint Village Apartments I (0177)	Santa Rosa	CA	Northpoint Housing Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	1999		Stabilized	96.15%	67,900	76,600	0	(8,700)
Northpoint Village Apartments II (0178)	Santa Rosa	CA	Northpoint II Housing Associates, L.P.	100%	40	Family	Yes	New Construction	2000		Stabilized	98.50%	77,100	68,100	0	9,000
Oak Circle (0220)	San Jose	CA	Roberts Avenue Senior Housing L.P.	100%	100	Senior	Yes	New Construction	2003		Stabilized	97.48%	319,900	180,900	27,600	111,400
Oceanview (0377)	Pacifica	CA	Oceanview Housing Associates, LP	0.01%	100	Senior	Yes	Acquisition	1973	2016	Stabilized	97.01%	598,200	419,800	28,100	150,300



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Ohlone Court (0168)	San Jose	CA	Ohlone Housing Associates, a California Limited Partnership	100%	135	Family	Yes	New Construction	1997		Stabilized	97.86%	498,200	215,600	69,500	213,200
Pacific Oaks Apartments (0456)	Pacifica	CA	750 Oddstat LP	100%	104	Senior	Yes	New Construction	1988	2015	Stabilized	97.02%	301,100	251,000	8,900	41,200
Paloma Del Mar (0433)	Freedom	CA	BRIDGE Paloma Associates LLC	100%	130	Senior	Yes	Acquisition	1993		Stabilized	99.52%	1,659,900	644,900	95,400	919,600
Park Place at Jordan Downs (0409)	Los Angeles	CA	Jordan Downs 2B, LP	0.01%	80	Family	Yes	New Construction	2022		Leasing	53.57%	198,900	0	0	198,900
Paseo at COMM22 (0343)	San Diego	CA	COMM22 Family Housing, L.P.	0.01%	130	Family	Yes	New Construction	2015		Stabilized	92.97%	345,000	198,600	48,800	97,600
Peninsula Park (0209)	E. Palo Alto	CA	Nairobi Housing Associates, A California Limited Partnership	100%	129	Family	Yes	New Construction	2001		Stabilized	99.42%	655,500	514,800	50,300	90,400
Pickleweed (0103)	Mill Valley	CA	Alto Station, Inc.	100%	32	Family	No	New Construction	1986	2002	Stabilized	86.87%	74,700	94,300	9,200	(28,800)
Pinole Grove Senior Housing (0341)	Pinole	CA	John Street Housing Associates, L.P.	0.01%	70	Senior	Yes	New Construction	1994	2012	Stabilized	94.62%	121,200	70,800	17,800	32,700
Poinsettia Station (0215)	Carlsbad	CA	Poinsettia Housing Associates	100%	92	Family	Yes	New Construction	2000		Stabilized	94.56%	399,900	317,200	23,700	59,000
Pottery Court (0309)	Lake Elsinore	CA	Pottery Court Housing Associates, L.P.	0.01%	113	Family	Yes	New Construction	2012		Stabilized	92.38%	(70,100)	55,900	38,100	(164,100)
Ramona Apartments (0398)	Portland	OR	Nurture 247 Limited Partnership	0.01%	138	Family	Yes	Acquisition	2011		Stabilized	96.57%	792,300	684,400	0	107,900
Redwood Shores (0159)	Vallejo	CA	Redwood Shores Senior Housing, Inc.	100%	120	Senior	No	New Construction	1997		Stabilized	91.74%	(86,300)	0	24,600	(110,800)
Richmond City Center Apartments (0354)	Richmond	CA	Richmond Housing Associates, L.P.	0.01%	64	Family	Yes	New Construction	1993	2014	Stabilized	87.92%	67,500	107,800	20,800	(61,100)
Rotary Valley (0169)	San Rafael	CA	ROTARY VALLEY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	80	Senior	Yes	New Construction	1997		Stabilized	97.64%	98,500	42,400	37,200	18,900



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Sage Canyon (0267)	San Marcos	CA	Area F1 Housing Associates, L.P.	0.01%	72	Family	Yes	New Construction	2007		Stabilized	95.78%	77,900	92,300	32,000	(46,400)
Sage Park (0318)	Los Angeles	CA	BHC Sage Park, L.P.	0.01%	90	Family	Yes	New Construction	2014		Stabilized	100.00%	225,600	173,900	27,800	23,900
San Rafael Commons (0233)	San Rafael	CA	Sanraf Associates, a California Limited Partnership	0.1%	83	Senior	Yes	Acquisition	1979	2002	Stabilized	86.70%	826,200	454,300	37,500	334,500
Santa Alicia (0175)	Irvine	CA	Santa Alicia Family Housing Associates	100%	84	Family	Yes	New Construction	1996		Stabilized	98.27%	413,000	200,700	49,400	162,900
Silverado Creek (0191)	Napa	CA	Silverado Creek Partners, a California Limited Partnership	100%	102	Family	Yes	New Construction	2000		Stabilized	99.44%	308,800	172,100	30,800	106,000
Sitka (0378)	Portland	OR	Block 14 LP	100%	209	Family	Yes	Acquisition	2005		Stabilized	97.78%	884,500	743,900	87,700	53,000
Songbird (0401)	Portland	OR	North Williams Housing Associates Limited Partnership	1%	61	Family	Yes	New Construction	2020		Stabilized	94.18%	225,500	229,300	14,100	(18,000)
St. Joseph's Senior Apartments (0324)	Oakland	CA	St. Joseph's Senior, L.P.	0.01%	84	Senior	Yes	Acquisition	1912	2011	Stabilized	96.12%	718,300	263,500	37,800	417,000
Steamboat Point Apartments (0092)	San Francisco	CA	South Beach Family Associates, a California Limited Partnership	100%	108	Family	Yes	New Construction	1992		Stabilized	97.66%	308,300	72,000	47,200	189,100
Strobridge Court (0170)	Castro Valley	CA	STROBRIDGE HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	1%	96	Mixed	Yes	New Construction	1998		Stabilized	94.67%	364,900	147,700	62,900	154,400
Sycamore (0421)	Danville	CA	Sycamore Place Senior Housing, L.P.	0.01%	74	Senior	Yes	New Construction	2003		Stabilized	94.52%	72,500	0	0	72,500
Terra Cotta (0184)	San Marcos	CA	Terra Cotta Housing Associates	100%	168	Family	Yes	New Construction	2000		Stabilized	96.66%	210,800	202,200	37,800	(29,200)
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	89.34%	290,200	223,500	27,900	38,800



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

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
The Abigail (0351)	Portland	OR	Abigail Housing Associates LP	0.01%	155	Family	Yes	New Construction	2016		Stabilized	96.38%	611,500	648,000	45,800	(82,300)
The Arbors (0189)	Hercules	CA	Hercules Senior Housing Associates, a California Limited Partnership	100%	60	Senior	Yes	New Construction	2000		Stabilized	89.79%	212,700	195,200	27,800	(10,300)
The Carquinez (0308)	Richmond	CA	Carquinez Associates, L.P.	0.01%	36	Senior	Yes	Acquisition	1925	2010	Stabilized	86.86%	291,600	122,900	12,200	156,500
The Coronet (0245)	San Francisco	CA	Geary Housing Partners, L.P.	0.01%	150	Mixed	Yes	New Construction	2010		Stabilized	96.35%	6,100	22,000	67,500	(83,500)
The Parkview (0187)	Pleasanton	CA	BLP Partnership, Inc.	100%	105	Senior	No	New Construction	2007		Stabilized	92.75%	(52,800)	561,400	71,300	(685,400)
The Rivermark (0315)	West Sacramento	CA	BRIDGE Triangle Associates, L.P.	0.01%	70	Family	Yes	New Construction	2015		Stabilized	96.91%	(27,500)	35,100	27,700	(90,300)
The Vera (0384)	Portland	OR	RiverPlace 3 Housing Limited Partnership	0.01%	203	Mixed	Yes	New Construction	2019		Stabilized	91.99%	567,400	611,400	54,900	(98,900)
Torrey del Mar (0217)	San Diego	CA	CARMEL VALLEY HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	112	Family	Yes	New Construction	2003		Stabilized	96.34%	256,200	216,000	34,100	6,100
Tressa Apartments (0363)	Seattle	WA	Linden 143 LLC	0.01%	474	Family	Yes	Acquisition	2009		Stabilized	88.11%	1,449,100	1,842,900	127,800	(521,600)
Trestle Glen (0301)	Colma	CA	Trestle Glen Associates, a California Limited Partnership	0.01%	119	Family	Yes	New Construction	2010		Stabilized	99.19%	521,100	354,500	53,600	113,000
Victoria at COMM22 (0344)	San Diego	CA	COMM22 Senior Housing, L.P.	0.01%	70	Senior	Yes	New Construction	2015		Stabilized	92.31%	(11,700)	12,100	33,400	(57,200)
Villa Loma Apartments (0339)	Carlsbad	CA	Tobria Terrace, LLC	100%	344	Family	Yes	New Construction	1996	2011	Stabilized	94.90%	941,200	924,200	92,500	(75,500)
Village at Westview Phase I (0389)	Ventura	CA	Villages at Westview I LP	0.01%	131	Family	Yes	New Construction	2019		Stabilized	100.00%	0	0	0	0
Visitacion Gardens (0193)	Brisbane	CA	Brisbane Senior Housing, Inc.	100%	14	Senior	No	New Construction	1998		Stabilized	92.71%	(20,500)	0	11,100	(31,600)



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

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
Windrow (0255)	Irvine	CA	Northwood Housing Associates, L.P.	0.01%	96	Family	Yes	New Construction	2006		Stabilized	90.10%	199,000	315,400	25,200	(141,600)
Woodbury Walk (0284)	Irvine	CA	Woodbury Partners, a California limited partnership	0.01%	150	Family	Yes	New Construction	2007		Stabilized	97.14%	756,700	380,400	39,400	336,900
Woodland Park (0386)	Hillsboro	OR	WOODLAND PARK ASSOCIATES, L.P.	0.01%	111	Mixed	Yes	Acquisition	1980	2017	Stabilized	98.86%	763,600	304,700	45,600	413,300

Property	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
1101 Connecticut Street (0414)	1.28	17,160,100	21,374,400	1/1/2036	Wells Fargo Affordable Housing Community Development	Citibank
25 Sanchez (0366)	1.25	2,562,600	20,746,600	2/1/2035	Bank of America	Bank of America
255 Woodside (0368)	1.78	3,725,000	24,090,200	02/01/2035	Bank of America	Bank of America
3850 18th Street (0370)	1.03	7,974,600	23,547,600	11/1/2036	Bank of America	Bank of America
462 Duboce (0367)	1.40	338,900	14,812,500	2/1/2033	Bank of America	Bank of America
474 Natoma Apartments (0296)	0.99	801,300	15,547,900	6/1/2031	Bank of America	Bank of America
735 Davis Senior (0393)	N/A	0	19,568,100	N/A	Bank of America	N/A
Acorn I and II (0188)	N/A	0	1,015,000	N/A	N/A	N/A
Acorn III (0200)	N/A	0	1,108,500	N/A	N/A	N/A
Alemaný (0372)	1.09	27,136,100	53,881,300	11/1/2037	Bank of America	Bank of America
Almaden Lake Apartments (0153)	1.49	8,703,100	6,339,300	10/1/2029	N/A	US Bank N.A.
Alta Torre (0269)	0.53	5,142,400	2,778,000	6/1/2066	Union Bank	State of California Department of Housing and Community Development (HCD)
Alto Station (0142)	0.86	53,200	950,600	5/1/2024	N/A	JP Morgan Chase
Armstrong Commercial (0342)	N/A	0	2,639,900	N/A	N/A	N/A

Property	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Armstrong Place Senior Housing (0360)	0.03	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)	1.05	1,824,700	8,314,500	12/1/2037	MMA Financial	Citibank
Avanza 490 (0395)	1.17	6,451,100	25,819,500	12/10/2046	Bank of America	Cornerstone Permanent Mortgage Fund IV LLC
AveVista (0327)	1.30	6,168,600	9,404,700	09/30/2051	Wells Fargo Affordable Housing Community Development	JP Morgan Chase
AveVista Commercial (0394)	N/A	0	0	N/A	N/A	N/A
Belleau Woods (0451)	1.26	11,800,000	0	9/30/2026	N/A	BRIDGE Housing Corporation
Belvedere Place (0224)	1.42	832,100	2,333,300	5/1/2033	N/A	CalHFA
Berkeley Way - BHC Affordable (0388)	N/A	0	45,262,900	N/A	National Equity Fund (NEF)	N/A
Berkeley Way – BFHP Perm. Housing (0428)	N/A	0	26,548,600	N/A	Merritt Community Capital Fund XXI, L.P.	N/A
Broadway Cove (0392)	N/A	22,000,000	48,564,900	10/10/2039	Bank of America	Massachusetts Mutual Life Insurance Company
Casa Vista (0234)	1.40	3,405,900	1,856,400	10/1/2029	N/A	US Bank N.A.
Cedar Grove at Jordan Downs (0390)	1.15	10,371,000	27,370,800	9/1/2054	Bank of America	JP Morgan Chase
Celadon at 9th & Broadway 4% (0348)	0.44	970,500	18,914,800	8/1/2030	US Bancorp	US Bank N.A.

Property	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Celadon at 9th & Broadway 9% (0313)	0.80	9,405,500	5,222,200	10/27/2071	US Bancorp	State of California Department of Housing and Community Development (HCD)
Chelsea Gardens (0207)	4.20	1,883,900	0	12/23/2029	Union Bank	CalHFA
Chestnut Creek (0211)	N/A	0	3,420,200	N/A	N/A	N/A
Chestnut Linden Court (0227)	N/A	0	15,545,900	N/A	Alliant Tax Credit	N/A
Church Street (0403)	0.90	15,268,500	16,820,500	10/1/2034	Merritt Community Capital	Prudential Multifamily Mortgage, LLC
Coggins Square Apartments (0422)	1.44	0	26,475,000	N/A	NHT Equity, LLC	N/A
Coleridge Park (0109)	0.51	724,300	967,800	7/1/2032	N/A	City and County of San Francisco
Copper Creek 4% (0226)	0.79	2,814,500	11,244,700	2/1/2036	N/A	CalHFA
Copper Creek 9% (0264)	N/A	0	1,155,300	N/A	N/A	N/A
Cornelius Place (0396)	1.42	2,142,800	1,800,000	1/1/2040	Heritage Bank Fund I, LLLP	Network of Oregon Affordable Housing
Coronado Springs Cottages (0423)	1.05	16,991,500	9,459,800	5/1/2038	Heritage Bank Fund I, LLLP	Umpqua Bank
Coronado Springs Tower (0402)	1.09	23,149,000	1,149,000	4/24/2027	N/A	Align Bank
Cottonwood Creek (0262)	0.38	1,169,900	12,623,500	10/1/2038	Union Bank	California Community Reinvestment Corp. (CCRC)

Property	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Doretha Mitchell (0179)	1.81	942,700	110,000	10/1/2037	The Richman Group	CalHFA
Dove Canyon (0241)	1.04	5,425,300	1,265,700	1/1/2040	Union Bank	Citibank
Emery Villa (0133)	3.23	3,231,600	0	10/1/2024	N/A	Prudential Multifamily Mortgage, LLC
Fell Street Apartments (0340)	1.38	2,281,900	4,939,200	8/1/2031	Wells Fargo Affordable Housing Community Development	Citibank
Foothill Farms (0329)	(0.15)	629,700	8,500,000	1/1/2029	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Geraldine Johnson (0183)	N/A	0	0	N/A	N/A	N/A
Grand Oak (0271)	0.92	1,228,100	7,075,300	3/1/2038	MMA Financial	JP Morgan Chase
Grayson Creek (0203)	1.26	3,127,000	7,769,900	10/1/2033	N/A	CalHFA
Heritage Square (0353)	1.53	4,766,100	1,290,500	06/01/2035	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Holly Courts (0369)	1.28	8,583,600	29,866,400	02/01/2035	Bank of America	Bank of America
Hunt's Grove (0119)	2.67	0	3,188,800	8/1/2022	N/A	Citibank
Ironhorse at Central Station (0287)	1.62	3,218,600	17,140,600	11/1/2050	US Bancorp	Union Bank
Irvington Terrace (0265)	0.86	2,465,700	11,803,800	12/1/2037	MMA Financial	California Community Reinvestment Corp. (CCRC)
Ivy at College Park (0346)	1.23	3,053,100	15,202,300	12/1/2050	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)

Property	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Ivy at College Park Phase II (0376)	1.41	14,778,300	7,631,900	11/1/2033	NHT Equity, LLC	Prudential Multifamily Mortgage, LLC
Kentfield (0293)	0.93	1,652,900	9,865,500	12/1/2045	Bank of America	Bank of America
La Fenix (1950 Mission) (0387)	0.35	5,863,930	60,982,000	9/1/2056	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
La Pradera (0156)	1.11	79,800	2,262,600	7/1/2024	N/A	Citibank
La Vereda (0362)	1.09	9,836,100	19,033,100	6/30/2030	US Bancorp	Massachusetts Mutual Life Insurance Company
Laguna Canyon (0240)	1.72	6,517,700	2,583,400	12/1/2041	Irvine Company	Citibank
Mabuhay Court (0205)	2.46	980,700	7,719,900	6/1/2033	N/A	Citibank
Madera Vista (0321)	0.50	2,995,000	7,775,000	5/1/2032	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Madera Vista Phase 3 (0359)	1.81	1,655,300	3,271,300	1/1/2035	National Equity Fund (NEF)	Citibank
Magnolia Plaza Apartments (0453)	1.66	21,700,100	38,800	N/A	N/A	BRIDGE Housing Corporation
Mandela Commercial (0253)	N/A	0	959,800	N/A	N/A	N/A
Mandela Gateway Apartments (0246)	N/A	0	8,652,300	N/A	Centerline Oakland Partners Inc	N/A

Property	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Marea Alta (0306)	1.02	4,896,700	20,529,700	7/1/2037	Wells Fargo Affordable Housing Community Development	Wells Fargo Bank
Marina Tower Annex (0221)	4.54	503,200	35,700	2/1/2032	N/A	CalHFA
Marina Tower Apartments (0273)	1.81	0	5,262,500	8/1/2032	N/A	Union Bank
Metro Center (0349)	N/A	0	7,008,800	N/A	N/A	N/A
Mission Bay Block 9 (0408)	N/A	0	56,477,400	N/A	N/A	N/A
Mission Dolores (0371)	1.06	9,372,700	20,829,100	11/1/2036	Bank of America	Bank of America
Montara (Bay Meadows) (0391)	1.15	14,203,900	11,408,400	7/1/2038	National Equity Fund (NEF)	Walker & Dunlop LLC
Montevista Apartments (0173)	0.97	43,827,500	8,114,500	8/1/2061	N/A	CalHFA
Mural Apartments (0297)	1.82	3,562,400	19,501,900	2/1/2031	Union Bank	US Bank N.A.
North Beach Place (0213)	3.71	9,447,100	24,027,500	1/1/2036	Centerline Oakland Partners Inc	Citibank
North Beach Retail Associates, Inc. (NBRA) (8402)	1.36	1,475,300	4,100	05/01/2025	N/A	Union Bank
Northpoint Village Apartments I (0177)	0.89	2,284,300	2,672,200	12/17/2031	N/A	Umpqua Bank
Northpoint Village Apartments II (0178)	1.13	1,792,200	1,310,000	12/17/2031	N/A	Umpqua Bank
Oak Circle (0220)	1.62	2,045,900	5,908,000	11/1/2033	N/A	CalHFA
Oceanview (0377)	1.36	8,949,800	11,812,000	7/31/2057	Merritt Community Capital Fund XVII, LP	CalHFA

Property	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Ohlone Court (0168)	1.99	1,233,900	5,936,500	10/1/2027	N/A	Citibank
Pacific Oaks Apartments (0456)	1.16	0	22,248,400	N/A	N/A	N/A
Paloma Del Mar (0433)	2.43	13,068,400	4,238,800	2/28/2030	N/A	Housing Trust Silicon Valley
Park Place at Jordan Downs (0409)	N/A	0	36,590,500	N/A	Wells Fargo Affordable Housing Community Development	N/A
Paseo at COMM22 (0343)	1.49	3,002,900	21,963,800	09/01/2044	AEGON USA Realty Advisors Inc.	Bank of America
Peninsula Park (0209)	1.18	10,903,100	5,227,800	10/1/2029	N/A	US Bank N.A.
Pickleweed (0103)	0.69	870,900	0	7/1/2031	N/A	CalHFA
Pinole Grove Senior Housing (0341)	1.46	1,178,400	5,270,100	7/1/2030	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Poinsettia Station (0215)	1.19	6,829,200	0	10/1/2029	N/A	US Bank N.A.
Pottery Court (0309)	(1.94)	808,100	11,163,900	1/1/2031	Wachovia Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ramona Apartments (0398)	1.16	12,935,300	20,875,000	2/1/2042	USB LIHTC Fund 2009 -2	US Bank N.A.
Redwood Shores (0159)	N/A	0	0	N/A	N/A	N/A
Richmond City Center Apartments (0354)	0.43	908,900	2,750,600	4/20/2029	Raymond James Housing Opportunities Fund II LLC	US Bank N.A.
Rotary Valley (0169)	1.45	265,100	1,077,000	12/1/2027	N/A	WestAmerica Bank

Property	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Sage Canyon (0267)	0.50	1,054,500	7,562,800	10/1/2037	National Equity Fund (NEF)	Union Bank
Sage Park (0318)	1.14	3,132,500	3,987,800	4/1/2033	Bank of America	California Community Reinvestment Corp. (CCRC)
San Rafael Commons (0233)	1.74	4,105,000	1,884,800	12/1/2031	Union Bank	Citibank
Santa Alicia (0175)	1.81	4,248,700	57,800	10/1/2029	N/A	US Bank N.A.
Silverado Creek (0191)	1.62	1,572,000	5,187,500	6/1/2031	N/A	Bank of America
Sitka (0378)	1.07	16,543,700	530,600	2/28/2022	N/A	BRIDGE Housing Corporation
Songbird (0401)	0.92	5,435,300	10,636,600	N/A	US Bancorp	Barings Multifamily Capital, LLC
St. Joseph's Senior Apartments (0324)	2.58	2,530,300	15,435,400	2/1/2032	Union Bank	US Bank N.A.
Steamboat Point Apartments (0092)	3.63	31,800	4,166,200	1/1/2023	N/A	Citibank
Strobridge Court (0170)	2.05	911,300	939,500	2/1/2028	Edison Capital Housing Investments	Citibank
Sycamore (0421)	N/A	0	12,860,500	N/A	US Bancorp	N/A
Terra Cotta (0184)	0.86	1,722,800	6,798,600	9/1/2031	N/A	JP Morgan Chase
Terraza Palmera at St. Joseph's (0272)	1.17	2,877,700	14,077,300	1/1/2029	Union Bank	US Bank N.A.

Property	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
The Abigail (0351)	0.87	13,840,400	17,905,600	04/01/2037	NHT Equity, LLC	Wells Fargo Bank
The Arbors (0189)	0.95	603,400	2,383,600	3/1/2025	N/A	CalHFA
The Carquinez (0308)	2.27	505,900	2,561,000	5/1/2026	Union Bank	Wells Fargo Bank
The Coronet (0245)	(2.79)	0	30,878,700	N/A	Union Bank	N/A
The Parkview (0187)	(0.22)	15,569,700	2,490,000	11/1/2040	N/A	Citibank
The Rivermark (0315)	(1.57)	182,200	14,980,200	04/01/2031	Raymond James Housing Opportunities Fund 24 LP	California Community Reinvestment Corp. (CCRC)
The Vera (0384)	0.84	17,466,800	33,275,800	7/1/2039	National Equity Fund (NEF)	Barings Multifamily Capital, LLC
Torrey del Mar (0217)	1.03	2,242,900	5,613,100	6/1/2033	N/A	CalHFA
Tressa Apartments (0363)	0.72	38,813,600	5,137,400	5/15/2042	Bank of America	Citibank
Trestle Glen (0301)	1.32	5,149,200	20,905,000	4/20/2041	Union Bank	Citibank
Victoria at COMM22 (0344)	(3.71)	0	12,174,000	N/A	Bank of America	N/A
Villa Loma Apartments (0339)	0.92	19,602,100	118,300	10/1/2029	N/A	US Bank N.A.
Village at Westview Phase I (0389)	N/A	0	0	12/22/2071	ENTERPRISE Housing Partners XXIX LP	Citibank
Visitacion Gardens (0193)	N/A	0	2,511,100	N/A	N/A	N/A

Property	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Windrow (0255)	0.55	5,176,300	2,725,000	7/1/2042	Irvine Company	Citibank
Woodbury Walk (0284)	1.89	4,752,100	2,835,500	4/28/2038	MMA Financial	Citibank
Woodland Park (0386)	2.36	7,736,200	2,959,700	4/15/2036	US Bancorp	JP Morgan Chase