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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	93.71%	1,269,300	1,018,400	28,800	222,100	1.22
25 Sanchez (0366)	San Francisco	CA	25 Sanchez Housing Associates, L.P.	0.01%	90	Senior	Yes	Acquisition	1972	2017	Stabilized	89.42%	405,800	244,100	55,000	106,700	1.44
255 Woodside (0368)	San Francisco	CA	255 Woodside Housing Associates, L.P.	0.01%	109	Senior	Yes	Acquisition	1972	2017	Stabilized	93.91%	696,600	348,100	66,400	282,100	1.81
3850 18th Street (0370)	San Francisco	CA	3850 18th Street Housing Associates, LP	0.01%	107	Senior	Yes	Acquisition	1971	2018	Stabilized	86.74%	522,100	496,400	65,200	(39,500)	0.92
462 Duboce (0367)	San Francisco	CA	462 Duboce Housing Associates, L.P.	0.01%	42	Senior	Yes	Acquisition	1971	2017	Stabilized	96.87%	90,600	55,000	17,800	17,800	1.32
474 Natoma Apartments (0296)	San Francisco	CA	Natoma Family Housing, L.P.	0.01%	60	Family	Yes	New Construction	2014		Stabilized	94.28%	176,700	110,300	24,000	42,400	1.38
735 Davis Senior (0393)	San Francisco	CA	735 Davis Senior LP	0.01%	53	Senior	Yes	New Construction	2021		Stabilized	99.46%	79,400	0	23,800	55,500	N/A
Acorn I and II (0188)	Oakland	CA	BRIDGE West Oakland Housing, Inc.	100%	206	Family	No	Acquisition	1965	1999	Stabilized	92.77%	(85,800)	0	51,500	(137,300)	N/A
Acorn III (0200)	Oakland	CA	BOMH, Inc.	100%	87	Family	No	Acquisition	1965	1999	Stabilized	97.18%	85,100	0	21,800	63,400	N/A
Aleman (0372)	San Francisco	CA	Aleman Housing Associates LP	0.01%	150	Family	Yes	Acquisition	1971	2019	Stabilized	95.77%	1,775,100	1,535,000	98,500	141,600	1.09
Almaden Lake Apartments (0153)	San Jose	CA	WINFIELD HILL ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	144	Family	Yes	New Construction	1994		Stabilized	98.15%	992,100	547,500	72,000	372,600	1.68
Alta Torre (0269)	Palo Alto	CA	Fabian Way Associates	0.01%	56	Mixed	Yes	New Construction	2010		Stabilized	97.83%	52,000	21,600	0	30,400	2.41
Alto Station (0142)	Mill Valley	CA	Alto Station, Inc.	100%	17	Family	No	New Construction	1993		Stabilized	97.26%	29,500	33,900	12,100	(16,500)	0.51
Armstrong Commercial (0342)	San Francisco	CA	BRIDGE Economic Development Corporation	100%	0	Commercial	No	New Construction	2010		Stabilized	100.00%	(12,900)	0	0	(12,900)	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	92.56%	245,700	38,000	103,900	0	1.00
Arroyo Point (0263)	Santa Rosa	CA	Jennings Avenue Associates, a California Limited Partnership	0.01%	70	Family	Yes	New Construction	2007		Stabilized	99.21%	258,800	191,800	42,100	24,900	1.13
Avanza 490 (0395)	San Francisco	CA	490 SVN Housing Associates LP	0.01%	81	Family	Yes	New Construction	2021		Stabilized	98.73%	687,400	484,100	38,300	165,000	1.34
AveVista (0327)	Oakland	CA	AveVista Associates LP	0.01%	68	Family	Yes	New Construction	2016		Stabilized	96.89%	674,500	486,300	34,000	154,200	1.32
AveVista Commercial (0394)	Oakland	CA	AveVista Commercial LLC	100%	0	Commercial	Yes	New Construction	2016		Stabilized	100.00%	(17,600)	0	0	(17,600)	N/A
Belleau Woods (0451)	Beaverton	OR	BELLEAU WOODS APARTMENTS LLC	100%	64	Family	Yes	Acquisition	1992		Operational	97.20%	516,500	324,500	54,000	138,000	1.43
Belvedere Place (0224)	San Rafael	CA	CANAL HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	26	Family	Yes	Acquisition	1959	2002	Stabilized	97.03%	176,800	105,600	9,600	61,700	1.58
Berkeley Way - BHC Affordable (0388)	Berkeley	CA	BRIDGE Berkeley Way LP	1%	89	Family	Yes	New Construction	2022		Leasing	54.01%	51,000	0	0	51,000	N/A
Berkeley Way – BFHP Perm. Housing (0428)	Berkeley	CA	BFHP Hope Center LP	0.01%	53	Supportive	Yes	New Construction	2022		Leasing	71.21%	227,500	0	0	227,500	N/A
Broadway Cove (0392)	San Francisco	CA	88 Broadway Family LP	0.01%	125	Family	Yes	New Construction	2021		Stabilized	95.21%	1,184,600	275,800	8,300	900,500	4.26
Casa Vista (0234)	San Rafael	CA	Casa Vista Housing LLC	100%	40	Family	No	Acquisition	1960	2002	Stabilized	98.86%	311,600	213,700	39,000	58,900	1.28
Cedar Grove at Jordan Downs (0390)	Los Angeles	CA	Jordan Downs 1A, LP	1%	115	Family	Yes	New Construction	2020		Stabilized	96.30%	925,300	665,800	69,000	190,500	1.29
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%	159,900	145,300	48,400	(33,800)	0.77



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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	89.53%	94,700	39,500	92,900	(37,700)	0.05
Chelsea Gardens (0207)	Santa Rosa	CA	CHELSEA GARDENS ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	120	Mixed	Yes	Acquisition	1981	2018	Stabilized	93.00%	1,272,000	415,800	29,700	826,500	2.99
Chestnut Creek (0211)	South San Francisco	CA	Chestnut Creek, Inc.	100%	40	Senior	No	New Construction	2003		Stabilized	91.72%	548,800	0	503,900	45,000	N/A
Chestnut Linden Court (0227)	Oakland	CA	Chestnut Linden Associates	0.01%	151	Family	Yes	New Construction	2003		Stabilized	94.13%	103,300	0	61,100	42,200	N/A
Church Street (0403)	San Francisco	CA	Hermann Street Associates, LP	0.01%	93	Family	Yes	New Construction	2002	2020	Stabilized	94.50%	919,800	884,600	41,800	(6,700)	0.99
Coggins Square Apartments (0422)	Walnut Creek	CA	Coggins Square Apartments, L.P.	0.01%	87	Family	Yes	New Construction	2001	2021	Stabilized	95.54%	(215,200)	247,700	35,800	(498,600)	(1.01)
Coleridge Park (0109)	San Francisco	CA	Bernal Senior Housing Partners, a California Limited Partnership	30%	49	Senior	No	New Construction	1989	2006	Stabilized	90.56%	96,800	93,400	47,600	(44,200)	0.53
Copper Creek 4% (0226)	San Marcos	CA	Copper Creek 4% Housing Associates, L.P.	100%	156	Family	Yes	New Construction	2005		Stabilized	94.51%	373,300	326,500	46,800	0	1.00
Copper Creek 9% (0264)	San Marcos	CA	Copper Creek 9% Housing Associates, L.P.	100%	48	Family	Yes	New Construction	2005		Stabilized	91.85%	14,400	0	14,400	0	N/A
Cornelius Place (0396)	Cornelius	OR	Cornelius Place Housing Associates L.P.	0.01%	45	Senior	Yes	New Construction	2019		Stabilized	99.76%	149,000	107,600	22,100	19,300	1.18
Coronado Springs Cottages (0423)	Seattle	WA	Coronado Springs Cottages LLLP	0.01%	148	Family	Yes	Acquisition	1962	2020	Stabilized	93.76%	924,500	867,100	76,200	(18,900)	0.98
Coronado Springs Tower (0402)	Seattle	WA	Coronado Springs Tower LLC	100%	184	Family	No	Acquisition	1962	2022	Operational	88.44%	1,212,700	1,091,400	12,000	109,400	1.10
Cottonwood Creek (0262)	Suisun City	CA	Cottonwood Creek Housing Associates, L.P.	100%	94	Family	Yes	New Construction	2008		Stabilized	98.16%	173,000	133,400	65,400	(25,900)	0.81
Doretha Mitchell (0179)	Marin City	CA	Drake Marin Associates	1%	30	Family	Yes	New Construction	1997		Stabilized	97.85%	208,300	114,400	12,000	81,900	1.72



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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	95.08%	584,000	498,800	41,000	44,300	1.09
Emery Villa (0133)	Emeryville	CA	Emeryville Senior Housing, Inc.	100%	50	Senior	No	New Construction	1992	2013	Stabilized	99.14%	768,100	245,700	22,500	500,000	3.04
Fell Street Apartments (0340)	San Francisco	CA	Gough Street Housing Associates, L.P.	0.01%	82	Family	Yes	New Construction	1994	2012	Stabilized	94.29%	330,800	182,700	34,800	113,300	1.62
Foothill Farms (0329)	Sacramento	CA	Foothill Farms Associates, L.P.	0.01%	138	Senior	Yes	New Construction	2012		Stabilized	96.14%	177,600	122,400	55,200	0	1.00
Geraldine Johnson (0183)	San Francisco	CA	Bayview Senior Housing, Inc.	100%	54	Senior	No	New Construction	1999		Stabilized	98.88%	42,200	0	41,500	600	N/A
Grand Oak (0271)	South San Francisco	CA	Grand Oak Associates	100%	43	Family	Yes	New Construction	2007		Stabilized	95.20%	161,500	132,300	29,300	0	1.00
Grayson Creek (0203)	Pleasant Hill	CA	BRIDGE Grayson Creek Associates	100%	70	Family	Yes	New Construction	2003		Stabilized	98.56%	511,500	389,200	28,000	94,300	1.24
Heritage Square (0353)	Pasadena	CA	Heritage Square Housing Partners, L.P.	0.01%	70	Senior	Yes	New Construction	2016		Stabilized	99.61%	405,200	312,300	20,000	72,900	1.23
Holly Courts (0369)	San Francisco	CA	Holly Courts Housing Associates LP	0.01%	118	Family	Yes	Acquisition	1940	2017	Stabilized	89.58%	1,085,000	783,600	80,600	220,800	1.28
Hunt's Grove (0119)	St. Helena	CA	Hunt Avenue Associates , a California Limited Partnership	100%	56	Family	Yes	New Construction	1992		Stabilized	98.30%	145,500	30,100	15,400	100,000	4.32
Ironhorse at Central Station (0287)	Oakland	CA	14th Street Associates	0.01%	99	Family	Yes	New Construction	2009		Stabilized	96.13%	591,200	329,200	59,400	202,500	1.62
Irvington Terrace (0265)	Fremont	CA	Irvington Development Group, L.P.	100%	100	Family	Yes	New Construction	2007		Stabilized	91.35%	350,400	267,200	83,200	0	1.00
Ivy at College Park (0346)	Chino	CA	Ivy at College Park, L.P.	0.01%	135	Family	Yes	New Construction	2014		Stabilized	97.52%	365,300	230,100	81,000	54,200	1.24
Ivy at College Park Phase II (0376)	Chino	CA	BHC College Park II LP	0.01%	200	Family	Yes	New Construction	2017		Stabilized	98.34%	1,262,000	855,300	56,300	350,500	1.41
Kentfield (0293)	Stockton	CA	Kentfield Associates	0.01%	90	Family	Yes	Acquisition	1963	2009	Stabilized	94.93%	2,900	127,600	44,300	0	1.00



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La Fenix (1950 Mission) (0387)	San Francisco	CA	1950 Mission Housing Associates LP	1%	157	Family	Yes	New Construction	2021		Stabilized	97.13%	468,000	255,700	65,400	146,900	1.57
La Pradera (0156)	Calistoga	CA	CALISTOGA BRANNAN HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	48	Family	Yes	New Construction	1994		Stabilized	99.60%	95,300	44,800	34,500	16,000	1.36
La Vereda (0362)	San Leandro	CA	San Leandro Senior Associates, L.P.	0.01%	85	Senior	Yes	New Construction	2019		Stabilized	92.17%	755,500	695,500	51,000	9,000	1.01
Laguna Canyon (0240)	Irvine	CA	Laguna Canyon Housing Associates	0.01%	120	Family	Yes	New Construction	2006		Stabilized	97.96%	968,300	561,900	38,400	368,000	1.65
Mabuhay Court (0205)	San Jose	CA	Northside Housing Associates, a California Limited Partnership	100%	96	Senior	Yes	New Construction	2003		Stabilized	96.63%	359,400	113,100	73,000	173,300	2.53
Madera Vista (0321)	Temecula	CA	Summerhouse Housing Associates, L.P.	0.01%	80	Family	Yes	New Construction	2014		Stabilized	91.88%	210,600	203,900	29,500	0	1.00
Madera Vista Phase 3 (0359)	Temecula	CA	Summerhouse Housing 3, L.P.	0.01%	30	Family	Yes	New Construction	2017		Stabilized	92.63%	185,100	102,600	10,500	72,000	1.70
Magnolia Plaza Apartments (0453)	South San Francisco	CA	MAGNOLIA SSF LP	100%	125	Senior	Yes	New Construction	1988		Stabilized	93.05%	1,263,700	777,600	119,000	367,100	1.47
Mandela Commercial (0253)	Oakland	CA	Mandela Gateway Commercial, LLC	100%	0	Commercial	No	New Construction	2008		Stabilized	100.00%	(17,100)	0	0	(17,100)	N/A
Mandela Gateway Apartments (0246)	Oakland	CA	MANDELA GATEWAY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	0.01%	168	Family	Yes	New Construction	2005		Stabilized	96.37%	420,700	0	65,000	355,700	N/A
Marea Alta (0306)	San Leandro	CA	Alameda Housing Associates, L.P.	0.01%	115	Family	Yes	New Construction	2017		Stabilized	95.81%	400,100	331,100	69,000	0	1.00
Marina Tower Annex (0221)	Vallejo	CA	Marina Annex Associates	99.99%	57	Senior	Yes	Acquisition	1978	2002	Stabilized	95.22%	348,000	69,600	20,300	258,100	4.71
Marina Tower Apartments (0273)	Vallejo	CA	Marina Tower Associates	100%	155	Senior	Yes	Acquisition	1975	2006	Stabilized	96.48%	698,800	452,500	48,700	197,500	1.44



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Metro Center (0349)	Foster City	CA	Metro Senior Homes, Inc.	100%	60	Senior	Yes	New Construction	1997	2014	Stabilized	97.50%	9,100	0	48,000	(38,800)	N/A
Mission Bay Block 9 (0408)	San Francisco	CA	Mission Bay 9 LP	0%	141	Supportive	Yes	New Construction			Leasing	100.00%	332,300	0	0	332,300	N/A
Mission Dolores (0371)	San Francisco	CA	Mission Dolores Housing Associates LP	0.01%	91	Senior	Yes	Acquisition	1971	2018	Stabilized	90.56%	567,000	530,500	55,600	(19,100)	0.96
Montara (Bay Meadows) (0391)	San Mateo	CA	Bay Meadows Affordable Associates, LP	0.01%	68	Family	Yes	New Construction	2020		Stabilized	96.49%	1,351,500	889,800	31,800	429,900	1.48
Montevista Apartments (0173)	Milpitas	CA	Milpitas Housing Associates, a California Limited Partnership	100%	306	Family	Yes	New Construction	1999	2021	Stabilized	85.69%	2,587,000	2,409,700	130,000	47,300	1.02
Mural Apartments (0297)	Oakland	CA	MacArthur Telegraph Associates, L.P.	0.01%	90	Family	Yes	New Construction	2016		Stabilized	97.84%	615,000	302,800	56,800	255,300	1.84
North Beach Place (0213)	San Francisco	CA	North Beach Housing Associates	0.01%	341	Mixed	Yes	New Construction	2004		Stabilized	99.24%	4,358,600	1,142,800	119,400	3,096,500	3.71
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	1.36
Northpoint Village Apartments I (0177)	Santa Rosa	CA	Northpoint Housing Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	1999		Stabilized	96.61%	120,000	102,100	17,500	400	1.00
Northpoint Village Apartments II (0178)	Santa Rosa	CA	Northpoint II Housing Associates, L.P.	100%	40	Family	Yes	New Construction	2000		Stabilized	98.52%	131,600	90,800	16,000	24,800	1.27
Oak Circle (0220)	San Jose	CA	Roberts Avenue Senior Housing L.P.	100%	100	Senior	Yes	New Construction	2003		Stabilized	97.07%	401,800	241,200	36,800	123,800	1.51
Oceanview (0377)	Pacifica	CA	Oceanview Housing Associates, LP	0.01%	100	Senior	Yes	Acquisition	1973	2016	Stabilized	97.12%	804,500	559,700	37,500	207,200	1.37
Ohlone Court (0168)	San Jose	CA	Ohlone Housing Associates, a California Limited Partnership	100%	135	Family	Yes	New Construction	1997		Stabilized	97.63%	618,000	287,400	92,700	237,800	1.83
Pacific Oaks Apartments (0456)	Pacifica	CA	750 Oddstad LP	100%	104	Senior	Yes	New Construction	1988	2015	Leasing	95.88%	556,300	502,000	17,800	36,400	1.07
Paloma Del Mar (0433)	Freedom	CA	BRIDGE Paloma Associates LLC	100%	130	Senior	Yes	Acquisition	1993		Stabilized	99.28%	2,199,000	859,600	127,100	1,212,300	2.41



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Park Place at Jordan Downs (0409)	Los Angeles	CA	Jordan Downs 2B, LP	0.01%	80	Family	Yes	New Construction	2022		Leasing	68.82%	335,200	0	18,000	317,200	N/A
Paseo at COMM22 (0343)	San Diego	CA	COMM22 Family Housing, L.P.	0.01%	130	Family	Yes	New Construction	2015		Stabilized	92.30%	489,000	264,800	65,000	159,200	1.60
Peninsula Park (0209)	E. Palo Alto	CA	Nairobi Housing Associates, A California Limited Partnership	100%	129	Family	Yes	New Construction	2001		Stabilized	99.53%	808,900	686,400	67,100	55,500	1.08
Pickleweed (0103)	Mill Valley	CA	Alto Station, Inc.	100%	32	Family	No	New Construction	1986	2002	Stabilized	89.24%	138,000	125,700	12,300	0	1.00
Pinole Grove Senior Housing (0341)	Pinole	CA	John Street Housing Associates, L.P.	0.01%	70	Senior	Yes	New Construction	1994	2012	Stabilized	95.12%	160,700	94,300	23,700	42,700	1.45
Poinsettia Station (0215)	Carlsbad	CA	Poinsettia Housing Associates	100%	92	Family	Yes	New Construction	2000		Stabilized	94.29%	513,500	423,000	31,600	58,900	1.14
Pottery Court (0309)	Lake Elsinore	CA	Pottery Court Housing Associates, L.P.	0.01%	113	Family	Yes	New Construction	2012		Stabilized	92.29%	125,300	74,500	50,800	0	1.00
Ramona Apartments (0398)	Portland	OR	Nurture 247 Limited Partnership	0.01%	138	Family	Yes	Acquisition	2011		Stabilized	96.58%	1,053,600	912,900	0	140,700	1.15
Redwood Shores (0159)	Vallejo	CA	Redwood Shores Senior Housing, Inc.	100%	120	Senior	No	New Construction	1997		Stabilized	91.94%	43,300	0	32,800	10,500	N/A
Richmond City Center Apartments (0354)	Richmond	CA	Richmond Housing Associates, L.P.	0.01%	64	Family	Yes	New Construction	1993	2014	Stabilized	88.81%	171,500	143,700	27,800	0	1.00
Rotary Valley (0169)	San Rafael	CA	ROTARY VALLEY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	80	Senior	Yes	New Construction	1997		Stabilized	96.97%	70,900	56,500	49,600	0	1.00
Sage Canyon (0267)	San Marcos	CA	Area F1 Housing Associates, L.P.	0.01%	72	Family	Yes	New Construction	2007		Stabilized	96.23%	164,400	121,700	42,700	0	1.00
Sage Park (0318)	Los Angeles	CA	BHC Sage Park, L.P.	0.01%	90	Family	Yes	New Construction	2014		Stabilized	100.00%	279,100	231,900	37,200	10,000	1.04



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San Rafael Commons (0233)	San Rafael	CA	Sanraf Associates, a California Limited Partnership	0.1%	83	Senior	Yes	Acquisition	1979	2002	Stabilized	86.40%	1,101,100	606,600	50,000	444,500	1.73
Santa Alicia (0175)	Irvine	CA	Santa Alicia Family Housing Associates	100%	84	Family	Yes	New Construction	1996		Stabilized	97.90%	524,400	267,600	59,500	197,400	1.74
Silverado Creek (0191)	Napa	CA	Silverado Creek Partners, a California Limited Partnership	100%	102	Family	Yes	New Construction	2000		Stabilized	99.58%	406,200	229,400	41,000	135,700	1.59
Sitka (0378)	Portland	OR	Block 14 LP	100%	209	Family	Yes	Acquisition	2005		Stabilized	96.87%	1,246,600	819,700	132,700	294,200	1.36
Songbird (0401)	Portland	OR	North Williams Housing Associates Limited Partnership	1%	61	Family	Yes	New Construction	2020		Stabilized	94.31%	324,600	305,800	18,800	0	1.00
St. Joseph's Senior Apartments (0324)	Oakland	CA	St. Joseph's Senior, L.P.	0.01%	84	Senior	Yes	Acquisition	1912	2011	Stabilized	95.95%	935,900	351,400	50,400	534,100	2.52
Steamboat Point Apartments (0092)	San Francisco	CA	South Beach Family Associates, a California Limited Partnership	100%	108	Family	Yes	New Construction	1992		Stabilized	97.88%	473,800	95,900	63,000	314,800	4.28
Strobridge Court (0170)	Castro Valley	CA	STROBRIDGE HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	1%	96	Mixed	Yes	New Construction	1998		Stabilized	95.08%	455,000	196,900	83,900	174,300	1.89
Sycamore (0421)	Danville	CA	Sycamore Place Senior Housing, L.P.	0.01%	74	Senior	Yes	New Construction	2003		Stabilized	94.38%	85,400	0	0	85,400	N/A
Terra Cotta (0184)	San Marcos	CA	Terra Cotta Housing Associates	100%	168	Family	Yes	New Construction	2000		Stabilized	96.67%	165,800	269,600	50,400	0	1.00
Terra Linda Manor (0460)	San Rafael	CA	Albion Gallinas LLC	100%	125	Family	No	Acquisition	1962		Leasing	94.43%	208,900	164,000	4,200	40,700	1.25
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	87.07%	380,800	297,900	37,200	45,700	1.15
The Abigail (0351)	Portland	OR	Abigail Housing Associates LP	0.01%	155	Family	Yes	New Construction	2016		Stabilized	96.61%	934,500	864,100	61,200	9,200	1.01



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 Arbors (0189)	Hercules	CA	Hercules Senior Housing Associates, a California Limited Partnership	100%	60	Senior	Yes	New Construction	2000		Stabilized	90.76%	299,100	260,200	37,100	1,800	1.01
The Carquinez (0308)	Richmond	CA	Carquinez Associates, L.P.	0.01%	36	Senior	Yes	Acquisition	1925	2010	Stabilized	86.42%	393,800	163,900	16,200	213,800	2.30
The Coronet (0245)	San Francisco	CA	Gearry Housing Partners, L.P.	0.01%	150	Mixed	Yes	New Construction	2010		Stabilized	96.20%	119,400	29,400	90,000	0	1.00
The Parkview (0187)	Pleasanton	CA	BLP Partnership, Inc.	100%	105	Senior	No	New Construction	2007		Stabilized	85.85%	108,200	819,700	95,000	0	1.00
The Rivermark (0315)	West Sacramento	CA	BRIDGE Triangle Associates, L.P.	0.01%	70	Family	Yes	New Construction	2015		Stabilized	96.55%	83,800	46,800	37,000	0	1.00
The Vera (0384)	Portland	OR	RiverPlace 3 Housing Limited Partnership	0.01%	203	Mixed	Yes	New Construction	2019		Stabilized	91.51%	890,600	815,200	75,400	0	1.00
Torrey del Mar (0217)	San Diego	CA	CARMEL VALLEY HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	112	Family	Yes	New Construction	2003		Stabilized	96.21%	333,500	287,900	45,500	0	1.00
Tressa Apartments (0363)	Seattle	WA	Linden 143 LLC	0.01%	474	Family	Yes	Acquisition	2009		Stabilized	88.30%	1,632,000	2,480,000	170,400	(1,018,400)	0.59
Trestle Glen (0301)	Colma	CA	Trestle Glen Associates, a California Limited Partnership	0.01%	119	Family	Yes	New Construction	2010		Stabilized	99.36%	721,900	472,700	71,400	177,700	1.38
Victoria at COMM22 (0344)	San Diego	CA	COMM22 Senior Housing, L.P.	0.01%	70	Senior	Yes	New Construction	2015		Stabilized	91.79%	90,900	16,200	44,500	30,300	2.87
Villa Loma Apartments (0339)	Carlsbad	CA	Tobria Terrace, LLC	100%	344	Family	Yes	New Construction	1996	2011	Stabilized	94.52%	1,290,000	1,232,200	123,400	0	1.00
Visitacion Gardens (0193)	Brisbane	CA	Brisbane Senior Housing, Inc.	100%	14	Senior	No	New Construction	1998		Stabilized	91.93%	14,900	0	14,900	0	N/A
Waterleaf (0406)	Portland	OR	RiverPlace Phase 2 Limited Partnership	0.01%	178	Family	Yes	New Construction	2023		Leasing	0.00%	1,700	0	0	1,700	N/A
Westview Village Phase III (0426)	Ventura	CA	Westview Village III LP	0.01%	105		Yes	New Construction			Leasing	100.00%	34,000	0	0	34,000	N/A
Windrow (0255)	Irvine	CA	Northwood Housing Associates, L.P.	0.01%	96	Family	Yes	New Construction	2006		Stabilized	91.11%	454,200	420,600	33,600	0	1.00



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

Certificate of Occ Date <= 12/31/2022
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)
Woodbury Walk (0284)	Irvine	CA	Woodbury Partners, a California limited partnership	100%	150	Family	Yes	New Construction	2007		Stabilized	97.27%	926,000	507,200	52,500	366,300	1.72
Woodland Park (0386)	Hillsboro	OR	WOODLAND PARK ASSOCIATES, L.P.	0.01%	111	Mixed	Yes	Acquisition	1980	2017	Stabilized	98.82%	1,019,800	406,300	57,800	555,800	2.37

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
1101 Connecticut Street (0414)	17,102,600	21,217,400	1/1/2036	Wells Fargo Affordable Housing Community Development	Citibank
25 Sanchez (0366)	2,533,000	20,746,600	2/1/2035	Bank of America	Bank of America
255 Woodside (0368)	3,682,000	24,090,200	02/01/2035	Bank of America	Bank of America
3850 18th Street (0370)	7,929,800	23,547,600	11/1/2036	Bank of America	Bank of America
462 Duboce (0367)	332,400	14,802,800	2/1/2033	Bank of America	Bank of America
474 Natoma Apartments (0296)	782,300	15,551,700	6/1/2031	Bank of America	Bank of America
735 Davis Senior (0393)	0	19,571,800	N/A	Bank of America	N/A
Acorn I and II (0188)	0	1,378,400	N/A	N/A	N/A
Acorn III (0200)	0	1,544,500	N/A	N/A	N/A
Alemanya (0372)	27,032,500	53,442,800	11/1/2037	Bank of America	Bank of America
Almaden Lake Apartments (0153)	8,660,700	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)	45,600	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)	1,805,100	8,314,500	12/1/2037	MMA Financial	Citibank
Avanza 490 (0395)	6,419,300	25,692,300	12/10/2046	Bank of America	Comerstone Permanent Mortgage Fund IV LLC
AveVista (0327)	6,126,100	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)	818,100	2,333,300	5/1/2033	N/A	CalHFA
Berkeley Way - BHC Affordable (0388)	0	51,363,500	N/A	National Equity Fund (NEF)	N/A
Berkeley Way – BFHP Perm. Housing (0428)	0	30,025,500	N/A	Merritt Community Capital Fund XXI, L.P.	N/A
Broadway Cove (0392)	21,962,600	30,766,400	10/10/2039	Bank of America	Massachusetts Mutual Life Insurance Company
Casa Vista (0234)	3,389,500	1,824,400	10/1/2029	N/A	US Bank N.A.
Cedar Grove at Jordan Downs (0390)	10,337,600	27,557,900	9/1/2054	Bank of America	JP Morgan Chase
Celadon at 9th & Broadway 4% (0348)	944,700	18,914,800	8/1/2030	US Bancorp	US Bank N.A.

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
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)	0	16,904,000	12/23/2029	N/A	PGIM
Chestnut Creek (0211)	0	3,420,200	N/A	N/A	N/A
Chestnut Linden Court (0227)	0	15,545,900	N/A	N/A	N/A
Church Street (0403)	15,220,100	16,655,500	10/1/2034	Merritt Community Capital	Prudential Multifamily Mortgage, LLC
Coggins Square Apartments (0422)	6,996,600	21,975,200	04/01/2062	NHT Equity, LLC	Umpqua Bank
Coleridge Park (0109)	709,900	974,100	7/1/2032	N/A	City and County of San Francisco
Copper Creek 4% (0226)	2,778,800	11,244,700	2/1/2036	N/A	CalHFA
Copper Creek 9% (0264)	0	1,155,300	N/A	N/A	N/A
Cornelius Place (0396)	2,129,000	1,800,000	1/1/2040	Heritage Bank Fund I, LLLP	Network of Oregon Affordable Housing
Coronado Springs Cottages (0423)	16,934,300	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)	1,158,400	12,644,200	10/1/2038	N/A	California Community Reinvestment Corp. (CCRC)
Doretha Mitchell (0179)	935,200	168,000	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)	5,379,700	1,265,700	1/1/2040	Union Bank	Citibank
Emery Villa (0133)	3,206,700	0	10/1/2024	N/A	Prudential Multifamily Mortgage, LLC
Fell Street Apartments (0340)	2,266,900	4,939,200	8/1/2031	Wells Fargo Affordable Housing Community Development	Citibank
Foothill Farms (0329)	609,600	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)	1,215,200	7,096,800	3/1/2038	N/A	JP Morgan Chase
Grayson Creek (0203)	3,074,700	7,769,900	10/1/2033	N/A	CalHFA
Heritage Square (0353)	4,748,900	1,217,100	06/01/2035	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Holly Courts (0369)	8,487,100	29,866,400	02/01/2035	Bank of America	Bank of America
Hunt's Grove (0119)	0	3,203,800	8/1/2022	N/A	N/A
Ironhorse at Central Station (0287)	3,188,700	17,140,600	11/1/2050	US Bancorp	Union Bank
Irvington Terrace (0265)	2,440,300	11,823,200	12/1/2037	N/A	California Community Reinvestment Corp. (CCRC)
Ivy at College Park (0346)	3,040,200	15,202,300	12/1/2050	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ivy at College Park Phase II (0376)	14,720,900	7,631,900	11/1/2033	NHT Equity, LLC	Prudential Multifamily Mortgage, LLC
Kentfield (0293)	1,644,200	9,865,500	12/1/2045	Bank of America	Bank of America

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
La Fenix (1950 Mission) (0387)	0	61,213,100	N/A	Wells Fargo Affordable Housing Community Development	CCRC
La Pradera (0156)	69,200	2,262,600	7/1/2024	N/A	Citibank
La Vereda (0362)	9,796,600	17,493,300	6/30/2030	US Bancorp	Massachusetts Mutual Life Insurance Company
Laguna Canyon (0240)	6,470,700	2,789,300	12/1/2041	Irvine Company	Citibank
Mabuhay Court (0205)	962,500	7,719,900	6/1/2033	N/A	Citibank
Madera Vista (0321)	2,982,800	7,775,000	5/1/2032	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Madera Vista Phase 3 (0359)	1,649,500	3,271,300	1/1/2035	National Equity Fund (NEF)	Citibank
Magnolia Plaza Apartments (0453)	21,700,100	0	N/A	N/A	BRIDGE Housing Corporation
Mandela Commercial (0253)	0	959,800	N/A	N/A	N/A
Mandela Gateway Apartments (0246)	0	8,652,300	N/A	N/A	N/A
Marea Alta (0306)	4,882,800	20,529,700	7/1/2037	Wells Fargo Affordable Housing Community Development	Wells Fargo Bank
Marina Tower Annex (0221)	492,900	28,500	2/1/2032	N/A	CalHFA
Marina Tower Apartments (0273)	0	5,194,800	8/1/2032	N/A	N/A

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Metro Center (0349)	0	7,013,800	N/A	N/A	N/A
Mission Bay Block 9 (0408)	0	61,950,000	N/A	National Equity Fund (NEF)	N/A
Mission Dolores (0371)	9,333,400	20,796,300	11/1/2036	Bank of America	Bank of America
Montara (Bay Meadows) (0391)	14,167,300	11,408,400	7/1/2038	National Equity Fund (NEF)	Walker & Dunlop LLC
Montevista Apartments (0173)	43,722,800	8,093,500	8/1/2061	N/A	CalHFA
Mural Apartments (0297)	3,535,100	19,501,900	2/1/2031	Union Bank	US Bank N.A.
North Beach Place (0213)	9,343,800	21,142,500	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)	2,276,800	2,672,200	12/17/2031	N/A	Umpqua Bank
Northpoint Village Apartments II (0178)	1,785,400	1,310,000	12/17/2031	N/A	Umpqua Bank
Oak Circle (0220)	2,012,300	5,908,000	11/1/2033	N/A	CalHFA
Oceanview (0377)	8,927,300	11,812,000	7/31/2057	Merritt Community Capital Fund XVII, LP	CalHFA
Ohlone Court (0168)	1,182,600	5,977,100	10/1/2027	N/A	Citibank
Pacific Oaks Apartments (0456)	0	22,255,100	N/A	N/A	N/A
Paloma Del Mar (0433)	13,030,500	4,238,800	2/28/2030	N/A	Housing Trust Silicon Valley

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Park Place at Jordan Downs (0409)	0	38,821,900	N/A	Wells Fargo Affordable Housing Community Development	N/A
Paseo at COMM22 (0343)	2,986,100	21,934,700	09/01/2044	AEGON USA Realty Advisors Inc.	Bank of America
Peninsula Park (0209)	10,849,800	5,227,800	10/1/2029	N/A	US Bank N.A.
Pickleweed (0103)	851,800	0	7/1/2031	N/A	CalHFA
Pinole Grove Senior Housing (0341)	1,170,700	5,270,100	7/1/2030	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Poinsettia Station (0215)	6,795,100	0	10/1/2029	N/A	US Bank N.A.
Pottery Court (0309)	803,500	11,163,900	1/1/2031	Wachovia Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ramona Apartments (0398)	12,879,200	20,864,300	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)	884,600	2,750,600	4/20/2029	Raymond James Housing Opportunities Fund II LLC	US Bank N.A.
Rotary Valley (0169)	253,600	1,077,000	12/1/2027	N/A	WestAmerica Bank
Sage Canyon (0267)	1,042,400	7,562,800	10/1/2037	National Equity Fund (NEF)	Union Bank
Sage Park (0318)	3,115,600	3,990,000	4/1/2033	Bank of America	California Community Reinvestment Corp. (CCRC)

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
San Rafael Commons (0233)	4,065,000	1,884,800	12/1/2031	Union Bank	Citibank
Santa Alicia (0175)	4,227,900	104,300	10/1/2029	N/A	US Bank N.A.
Silverado Creek (0191)	1,505,000	5,187,500	6/1/2031	N/A	Bank of America
Sitka (0378)	19,978,600	500,000	11/1/2057	N/A	Newpoint Real Estate Capital
Songbird (0401)	5,417,900	10,636,600	N/A	US Bancorp	Barings Multifamily Capital, LLC
St. Joseph's Senior Apartments (0324)	2,479,700	15,435,400	2/1/2032	Union Bank	US Bank N.A.
Steamboat Point Apartments (0092)	8,000	4,166,600	1/1/2023	N/A	Citibank
Strobridge Court (0170)	875,300	1,057,700	2/1/2028	Edison Capital Housing Investments	Citibank
Sycamore (0421)	0	14,505,000	N/A	US Bancorp	N/A
Terra Cotta (0184)	1,689,900	6,798,600	9/1/2031	N/A	JP Morgan Chase
Terra Linda Manor (0460)	0	39,126,000	N/A	N/A	N/A
Terraza Palmera at St. Joseph's (0272)	2,835,200	14,077,300	1/1/2029	Union Bank	US Bank N.A.
The Abigail (0351)	13,798,800	17,905,600	04/01/2037	NHT Equity, LLC	Wells Fargo Bank

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
The Arbors (0189)	547,000	2,383,600	3/1/2025	N/A	CalHFA
The Carquinez (0308)	475,400	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)	15,487,900	2,490,000	11/1/2040	N/A	Citibank
The Rivermark (0315)	177,900	14,980,200	04/01/2031	Raymond James Housing Opportunities Fund 24 LP	California Community Reinvestment Corp. (CCRC)
The Vera (0384)	17,414,700	33,275,700	7/1/2039	National Equity Fund (NEF)	Barings Multifamily Capital, LLC
Torrey del Mar (0217)	2,204,500	5,613,100	6/1/2033	N/A	CalHFA
Tressa Apartments (0363)	38,614,600	5,783,200	5/15/2042	Bank of America	Citibank
Trestle Glen (0301)	5,107,600	20,905,000	4/20/2041	Union Bank	Citibank
Victoria at COMM22 (0344)	0	12,174,000	N/A	Bank of America	N/A
Villa Loma Apartments (0339)	19,506,900	268,300	10/1/2029	N/A	US Bank N.A.
Visitacion Gardens (0193)	0	2,511,100	N/A	N/A	N/A
Waterleaf (0406)	0	57,565,300	N/A	Bank of America	N/A
Westview Village Phase III (0426)	0	53,431,900	N/A	Housing Authority of the City of San Buenaventura	N/A
Windrow (0255)	5,138,900	2,725,000	7/1/2042	Irvine Company	Citibank

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Woodbury Walk (0284)	4,711,300	2,849,800	4/28/2038	N/A	Citibank
Woodland Park (0386)	7,696,100	2,959,700	4/15/2036	US Bancorp	JP Morgan Chase