



**Real Estate Owned
As Of - December 2023**

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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)

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Preliminary and Unaudited

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1101 Connecticut Street (0414)	San Francisco	CA	POTRERO HOUSING ASSOCIATES I, L.P.	0.01%	72	Family	Yes	New Construction	2020		Stabilized	95.01%	1,326,300	1,018,400	28,800
25 Sanchez (0366)	San Francisco	CA	25 Sanchez Housing Associates, L.P.	0.01%	90	Senior	Yes	Acquisition	1972	2017	Stabilized	88.11%	304,200	244,100	55,000
255 Woodside (0368)	San Francisco	CA	255 Woodside Housing Associates, L.P.	0.01%	109	Senior	Yes	Acquisition	1972	2017	Stabilized	85.94%	503,200	348,100	66,400
3850 18th Street (0370)	San Francisco	CA	3850 18th Street Housing Associates, LP	0.01%	107	Senior	Yes	Acquisition	1971	2018	Stabilized	87.86%	561,600	496,400	65,200
462 Duboce (0367)	San Francisco	CA	462 Duboce Housing Associates, L.P.	0.01%	42	Senior	Yes	Acquisition	1971	2017	Stabilized	94.88%	77,600	55,000	17,800
474 Natoma Apartments (0296)	San Francisco	CA	Natoma Family Housing, L.P.	0.01%	60	Family	Yes	New Construction	2014		Stabilized	91.29%	196,700	110,300	24,000
735 Davis Senior (0393)	San Francisco	CA	735 Davis Senior LP	0.01%	53	Senior	Yes	New Construction	2021		Stabilized	99.26%	321,300	0	23,800
Acorn I and II (0188)	Oakland	CA	BRIDGE West Oakland Housing, Inc.	100%	206	Family	No	Acquisition	1965	1999	Stabilized	95.34%	(283,000)	0	51,500
Acorn III (0200)	Oakland	CA	BOMH, Inc.	100%	87	Family	No	Acquisition	1965	1999	Stabilized	96.83%	71,800	0	21,800
Alemaný (0372)	San Francisco	CA	Alemaný Housing Associates LP	0.01%	150	Family	Yes	Acquisition	1971	2019	Stabilized	90.23%	1,633,500	1,535,000	98,500
Almaden Lake Apartments (0153)	San Jose	CA	WINFIELD HILL ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	144	Family	Yes	New Construction	1994		Stabilized	99.66%	1,082,800	547,500	72,000



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Alta Torre (0269)	Palo Alto	CA	Fabian Way Associates	0.01%	56	Mixed	Yes	New Construction	2010		Stabilized	97.71%	67,700	21,600	0
Alto Station (0142)	Mill Valley	CA	Alto Station, Inc.	100%	17	Family	No	New Construction	1993		Stabilized	94.68%	30,600	33,900	12,300
Armstrong Commercial (0342)	San Francisco	CA	BRIDGE Economic Development Corporation	100%	0	Commercial	No	New Construction	2010		Stabilized	100.00%	(15,500)	0	0
Armstrong Place Senior Housing (0360)	San Francisco	CA	Armstrong Place Associates, a California Limited Partnership	0.01%	116	Mixed	Yes	New Construction	2010		Stabilized	92.65%	163,800	43,900	103,900
Arroyo Point (0263)	Santa Rosa	CA	Jennings Avenue Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	2007		Stabilized	99.35%	301,200	191,800	43,400
Avanza 490 (0395)	San Francisco	CA	490 SVN Housing Associates LP	0.01%	81	Family	Yes	New Construction	2021		Stabilized	99.30%	622,000	484,100	36,400
AveVista (0327)	Oakland	CA	AveVista Associates LP	0.01%	68	Family	Yes	New Construction	2016		Stabilized	96.68%	728,800	486,300	34,000
AveVista Commercial (0394)	Oakland	CA	AveVista Commercial LLC	100%	0	Commercial	Yes	New Construction	2016		Stabilized	100.00%	(40,600)	0	0
Belleau Woods (0451)	Beaverton	OR	BELLEAU WOODS APARTMENTS LLC	100%	64	Family	Yes	Acquisition	1992		Stabilized	97.11%	474,200	303,600	54,000
Belvedere Place (0224)	San Rafael	CA	CANAL HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	26	Family	Yes	Acquisition	1959	2002	Stabilized	96.51%	216,600	105,600	14,200
Berkeley Way - BHC Affordable (0388)	Berkeley	CA	BRIDGE Berkeley Way LP	1%	89	Family	Yes	New Construction	2022		Stabilized	98.14%	389,900	261,700	44,500



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Berkeley Way – BFHP Perm. Housing (0428)	Berkeley	CA	BFHP Hope Center LP	0.01%	53	Supportive	Yes	New Construction	2022		Stabilized	97.91%	(100,000)	24,300	26,500
Broadway Cove (0392)	San Francisco	CA	88 Broadway Family LP	0.01%	125	Family	Yes	New Construction	2021		Stabilized	97.66%	1,394,800	1,103,400	50,000
Casa Vista (0234)	San Rafael	CA	Casa Vista Housing LLC	100%	40	Family	No	Acquisition	1960	2002	Stabilized	98.63%	305,800	213,900	39,100
Cedar Grove at Jordan Downs (0390)	Los Angeles	CA	Jordan Downs 1A, LP	1%	115	Family	Yes	New Construction	2020		Stabilized	96.72%	734,800	665,800	69,000
Celadon at 9th & Broadway 4% (0348)	San Diego	CA	Broadway Upper Tower Associates, L.P.	0.01%	121	Family	Yes	New Construction	2015		Stabilized	92.83%	156,000	145,300	48,400
Celadon at 9th & Broadway 9% (0313)	San Diego	CA	Broadway Tower Associates, L.P.	0.01%	129	Mixed	Yes	New Construction	2015		Stabilized	92.18%	195,600	39,500	124,000
Chelsea Gardens (0207)	Santa Rosa	CA	CHELSEA GARDENS ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	120	Mixed	Yes	Acquisition	1981	2018	Stabilized	89.52%	1,390,200	1,065,200	56,300
Chestnut Creek (0211)	South San Francisco	CA	Chestnut Creek, Inc.	100%	40	Senior	No	New Construction	2003		Stabilized	98.02%	777,200	0	39,000
Chestnut Linden Court (0227)	Oakland	CA	Chestnut Linden Associates	0.01%	151	Family	Yes	New Construction	2003		Stabilized	95.79%	82,200	0	61,100
Church Street (0403)	San Francisco	CA	Hermann Street Associates, LP	0.01%	93	Family	Yes	New Construction	2002	2020	Stabilized	93.89%	1,028,000	884,600	41,800
Coggins Square Apartments (0422)	Walnut Creek	CA	Coggins Square Apartments, L.P.	0.01%	87	Family	Yes	New Construction	2001	2021	Stabilized	95.67%	1,445,400	330,200	35,800



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Coleridge Park (0109)	San Francisco	CA	Bernal Senior Housing Partners, a California Limited Partnership	30%	49	Senior	No	New Construction	1989	2006	Stabilized	92.87%	54,300	88,300	49,300
Copper Creek 4% (0226)	San Marcos	CA	Copper Creek 4% Housing Associates, L.P.	100%	156	Family	Yes	New Construction	2005		Stabilized	96.89%	402,500	326,500	46,800
Copper Creek 9% (0264)	San Marcos	CA	Copper Creek 9% Housing Associates, L.P.	100%	48	Family	Yes	New Construction	2005		Stabilized	97.10%	35,800	0	14,400
Cornelius Place (0396)	Cornelius	OR	Cornelius Place Housing Associates L.P	0.01%	45	Senior	Yes	New Construction	2019		Stabilized	98.92%	132,100	107,600	22,600
Coronado Springs Cottages (0423)	Seattle	WA	Coronado Springs Cottages LLLP	0.01%	148	Family	Yes	Acquisition	1962	2020	Stabilized	91.40%	983,300	867,100	78,500
Coronado Springs Tower (0402)	Seattle	WA	Coronado Springs Tower LLC	100%	184	Family	No	Acquisition	1962	2022	Stabilized	80.11%	525,800	1,091,400	12,000
Cottonwood Creek (0262)	Suisun City	CA	Cottonwood Creek Housing Associates, L.P.	100%	94	Family	Yes	New Construction	2008		Stabilized	97.84%	196,900	133,400	67,700
Doretha Mitchell (0179)	Marin City	CA	Drake Marin Associates	1%	30	Family	Yes	New Construction	1997		Stabilized	99.59%	205,300	114,400	12,000
Dove Canyon (0241)	San Diego	CA	White Dove Canyon Housing Associates, L.P.	0.01%	120	Family	Yes	New Construction	2004		Stabilized	97.61%	705,900	498,800	41,000
Emery Villa (0133)	Emeryville	CA	Emeryville Senior Housing, Inc.	100%	50	Senior	No	New Construction	1992	2013	Stabilized	97.43%	586,200	245,700	22,500
Fell Street Apartments (0340)	San Francisco	CA	Gough Street Housing Associates, L.P.	0.01%	82	Family	Yes	New Construction	1994	2012	Stabilized	97.52%	368,800	182,700	73,600



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Foothill Farms (0329)	Sacramento	CA	Foothill Farms Associates, L.P.	0.01%	138	Senior	Yes	New Construction	2012		Stabilized	99.44%	197,800	122,400	55,200
Gatewood Village (0464)	Daly City	CA	Daly City King LP	100%	195	Family	No	Acquisition	1974		Stabilized	94.96%	2,604,800	2,166,800	39,800
Geraldine Johnson (0183)	San Francisco	CA	Bayview Senior Housing, Inc.	100%	54	Senior	No	New Construction	1999		Stabilized	97.61%	39,500	0	41,500
Grand Oak (0271)	South San Francisco	CA	Grand Oak Associates	100%	43	Family	Yes	New Construction	2007		Stabilized	98.06%	162,400	132,300	30,100
Grayson Creek (0203)	Pleasant Hill	CA	BRIDGE Grayson Creek Associates	100%	70	Family	Yes	New Construction	2003		Stabilized	98.42%	554,900	389,200	28,000
Heritage Square (0353)	Pasadena	CA	Heritage Square Housing Partners, L.P.	0.01%	70	Senior	Yes	New Construction	2016		Stabilized	99.03%	742,700	312,300	20,600
Holly Courts (0369)	San Francisco	CA	Holly Courts Housing Associates LP	0.01%	118	Family	Yes	Acquisition	1940	2017	Stabilized	89.52%	1,123,500	783,600	80,600
Hunt's Grove (0119)	St. Helena	CA	Hunt Avenue Associates , a California Limited Partnership	100%	56	Family	Yes	New Construction	1992		Stabilized	98.81%	168,400	0	15,400
Ironhorse at Central Station (0287)	Oakland	CA	14th Street Associates	0.01%	99	Family	Yes	New Construction	2009		Stabilized	93.74%	388,500	329,100	59,400
Irvington Terrace (0265)	Fremont	CA	Irvington Development Group, L.P.	100%	100	Family	Yes	New Construction	2007		Stabilized	92.30%	354,500	268,800	85,700
Ivy at College Park (0346)	Chino	CA	Ivy at College Park, L.P.	0.01%	135	Family	Yes	New Construction	2014		Stabilized	97.54%	329,100	230,100	81,000



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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	96.61%	1,274,200	855,300	58,000
Kentfield (0293)	Stockton	CA	Kentfield Associates	0.01%	90	Family	Yes	Acquisition	1963	2009	Stabilized	88.74%	(68,200)	127,600	45,800
La Fenix (1950 Mission) (0387)	San Francisco	CA	1950 Mission Housing Associates LP	1%	157	Family	Yes	New Construction	2021		Stabilized	88.98%	479,600	401,000	78,500
La Pradera (0156)	Calistoga	CA	CALISTOGA BRANNAN HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	48	Family	Yes	New Construction	1994		Stabilized	98.99%	127,100	44,800	34,500
La Vereda (0362)	San Leandro	CA	San Leandro Senior Associates, L.P.	0.01%	85	Senior	Yes	New Construction	2019		Stabilized	87.86%	746,500	695,500	51,000
Laguna Canyon (0240)	Irvine	CA	Laguna Canyon Housing Associates	0.01%	120	Family	Yes	New Construction	2006		Stabilized	97.97%	903,400	561,900	38,400
Mabuhay Court (0205)	San Jose	CA	Northside Housing Associates, a California Limited Partnership	100%	96	Senior	Yes	New Construction	2003		Stabilized	93.48%	204,400	113,100	72,900
Madera Vista (0321)	Temecula	CA	Summerhouse Housing Associates, L.P.	0.01%	80	Family	Yes	New Construction	2014		Stabilized	96.81%	250,400	203,900	30,400
Madera Vista Phase 3 (0359)	Temecula	CA	Summerhouse Housing 3, L.P.	0.01%	30	Family	Yes	New Construction	2017		Stabilized	98.55%	142,300	102,600	10,500
Magnolia Plaza Apartments (0453)	South San Francisco	CA	MAGNOLIA SSF LP	100%	125	Senior	Yes	New Construction	1988		Stabilized	93.96%	987,400	1,059,700	487,400
Mandela Commercial (0253)	Oakland	CA	Mandela Gateway Commercial, LLC	100%	0	Commercial	No	New Construction	2008		Stabilized	100.00%	29,000	0	0
Mandela Gateway Apartments (0246)	Oakland	CA	MANDELA GATEWAY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	0.01%	168	Family	Yes	New Construction	2005		Stabilized	91.59%	251,200	0	65,000



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Marea Alta (0306)	San Leandro	CA	Alameda Housing Associates, L.P.	0.01%	115	Family	Yes	New Construction	2017		Stabilized	93.47%	400,100	331,100	69,000
Marina Tower Annex (0221)	Vallejo	CA	Marina Annex Associates	99.99%	57	Senior	Yes	Acquisition	1978	2002	Stabilized	97.79%	324,000	69,600	20,300
Marina Tower Apartments (0273)	Vallejo	CA	Marina Tower Associates	100%	155	Senior	Yes	Acquisition	1975	2006	Stabilized	97.98%	532,700	452,400	47,800
Metro Center (0349)	Foster City	CA	Metro Senior Homes, Inc.	100%	60	Senior	Yes	New Construction	1997	2014	Stabilized	97.94%	51,300	0	51,300
Mission Bay Block 9 (0408)	San Francisco	CA	Mission Bay 9 LP	0%	141	Supportive	Yes	New Construction	2023		Stabilized	93.80%	(49,200)	0	71,400
Mission Dolores (0371)	San Francisco	CA	Mission Dolores Housing Associates LP	0.01%	91	Senior	Yes	Acquisition	1971	2018	Stabilized	86.04%	586,100	530,500	55,600
Montara (Bay Meadows) (0391)	San Mateo	CA	Bay Meadows Affordable Associates, LP	0.01%	68	Family	Yes	New Construction	2020		Stabilized	95.97%	1,326,900	889,800	32,700
Montevista Apartments (0173)	Milpitas	CA	Milpitas Housing Associates, a California Limited Partnership	100%	306	Family	Yes	New Construction	1999	2021	Stabilized	93.96%	4,069,600	2,409,700	115,000
Mural Apartments (0297)	Oakland	CA	MacArthur Telegraph Associates, L.P.	0.01%	90	Family	Yes	New Construction	2016		Stabilized	96.91%	518,900	302,800	57,400
North Beach Place (0213)	San Francisco	CA	North Beach Housing Associates	100%	341	Mixed	Yes	New Construction	2004		Stabilized	98.41%	4,764,400	1,142,800	119,400
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%	(4,800)	0	0
Northpoint Village Apartments I (0177)	Santa Rosa	CA	Northpoint Housing Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	1999		Stabilized	98.55%	160,900	102,100	28,500



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Northpoint Village Apartments II (0178)	Santa Rosa	CA	Northpoint II Housing Associates, L.P.	100%	40	Family	Yes	New Construction	2000		Stabilized	98.71%	153,500	90,800	16,700
Oak Circle (0220)	San Jose	CA	Roberts Avenue Senior Housing L.P.	100%	100	Senior	Yes	New Construction	2003		Stabilized	96.92%	394,200	241,200	36,800
Oceanview (0377)	Pacifica	CA	Oceanview Housing Associates, LP	0.01%	100	Senior	Yes	Acquisition	1973	2016	Stabilized	96.54%	822,600	559,700	37,500
Ohlone Court (0168)	San Jose	CA	Ohlone Housing Associates, a California Limited Partnership	100%	135	Family	Yes	New Construction	1997		Stabilized	97.79%	602,500	287,400	96,800
Pacific Oaks Apartments (0456)	Pacifica	CA	750 Oddstad LP	100%	104	Senior	Yes	New Construction	1988	2015	Stabilized	91.36%	964,600	926,800	36,900
Paloma Del Mar (0433)	Freedom	CA	BRIDGE Paloma Associates LLC	100%	130	Senior	Yes	Acquisition	1993		Stabilized	92.19%	2,019,300	860,200	127,100
Park Place at Jordan Downs (0409)	Los Angeles	CA	Jordan Downs 2B, LP	0.01%	80	Family	Yes	New Construction	2022		Stabilized	100.00%	672,300	491,800	36,000
Paseo at COMM22 (0343)	San Diego	CA	COMM22 Family Housing, L.P.	0.01%	130	Family	Yes	New Construction	2015		Stabilized	91.70%	330,500	264,800	65,000
Peninsula Park (0209)	E. Palo Alto	CA	Nairobi Housing Associates, A California Limited Partnership	100%	129	Family	Yes	New Construction	2001		Stabilized	99.71%	1,086,200	686,400	139,100
Pickleweed (0103)	Mill Valley	CA	Alto Station, Inc.	100%	32	Family	No	New Construction	1986	2002	Stabilized	92.27%	222,900	125,700	12,300
Pinole Grove Senior Housing (0341)	Pinole	CA	John Street Housing Associates, L.P.	0.01%	70	Senior	Yes	New Construction	1994	2012	Stabilized	95.36%	120,700	94,300	26,400



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Poinsettia Station (0215)	Carlsbad	CA	Poinsettia Housing Associates	100%	92	Family	Yes	New Construction	2000		Stabilized	97.96%	662,100	423,000	40,500
Pottery Court (0309)	Lake Elsinore	CA	Pottery Court Housing Associates, L.P.	0.01%	113	Family	Yes	New Construction	2012		Stabilized	95.31%	125,300	74,500	50,800
Ramona Apartments (0398)	Portland	OR	Nurture 247 Limited Partnership	0.01%	138	Family	Yes	Acquisition	2011		Stabilized	94.28%	1,004,400	846,400	0
Redwood Shores (0159)	Vallejo	CA	Redwood Shores Senior Housing, Inc.	100%	120	Senior	No	New Construction	1997		Stabilized	92.60%	32,400	0	32,800
Richmond City Center Apartments (0354)	Richmond	CA	Richmond Housing Associates, L.P.	0.01%	64	Family	Yes	New Construction	1993	2014	Stabilized	88.41%	141,200	143,700	28,100
Rotary Valley (0169)	San Rafael	CA	ROTARY VALLEY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	80	Senior	Yes	New Construction	1997		Stabilized	95.62%	107,400	56,500	50,900
Sage Canyon (0267)	San Marcos	CA	Area F1 Housing Associates, L.P.	100%	72	Family	Yes	New Construction	2007		Stabilized	96.80%	161,500	118,000	42,700
Sage Park (0318)	Los Angeles	CA	BHC Sage Park, L.P.	0.01%	90	Family	Yes	New Construction	2014		Stabilized	99.06%	342,100	232,000	139,100
San Rafael Commons (0233)	San Rafael	CA	Sanraf Associates, a California Limited Partnership	0.1%	83	Senior	Yes	Acquisition	1979	2002	Stabilized	91.24%	1,369,200	584,900	50,000
Santa Alicia (0175)	Irvine	CA	Santa Alicia Family Housing Associates	100%	84	Family	Yes	New Construction	1996		Stabilized	95.64%	558,000	267,600	61,100
Silverado Creek (0191)	Napa	CA	Silverado Creek Partners, a California Limited Partnership	100%	102	Family	Yes	New Construction	2000		Stabilized	97.91%	411,100	229,400	41,000
Sitka (0378)	Portland	OR	Block 14 LP	100%	209	Family	Yes	Acquisition	2005		Stabilized	93.27%	1,345,100	1,082,500	201,500



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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
Songbird (0401)	Portland	OR	North Williams Housing Associates Limited Partnership	1%	61	Family	Yes	New Construction	2020		Stabilized	91.62%	300,700	305,800	19,400
St. Joseph's Senior Apartments (0324)	Oakland	CA	St. Joseph's Senior, L.P.	0.01%	84	Senior	Yes	Acquisition	1912	2011	Stabilized	93.34%	712,100	351,400	50,400
Steamboat Point Apartments (0092)	San Francisco	CA	South Beach Family Associates, a California Limited Partnership	100%	108	Family	Yes	New Construction	1992		Stabilized	97.53%	360,400	0	63,000
Strobridge Court (0170)	Castro Valley	CA	STROBRIDGE HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	1%	96	Mixed	Yes	New Construction	1998		Stabilized	97.46%	342,100	196,900	85,300
Sycamore (0421)	Danville	CA	Sycamore Place Senior Housing, L.P.	0.01%	74	Senior	Yes	New Construction	2003	2023	Stabilized	94.07%	38,900	0	0
Terra Cotta (0184)	San Marcos	CA	Terra Cotta Housing Associates	100%	168	Family	Yes	New Construction	2000		Stabilized	96.78%	87,500	269,600	50,400
Terra Linda Manor (0460)	San Rafael	CA	Albion Gallinas LLC	100%	125	Family	No	Acquisition	1962		Stabilized	89.58%	3,018,100	1,968,100	50,000
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	80.86%	335,100	297,900	37,200
The Abigail (0351)	Portland	OR	Abigail Housing Associates LP	0.01%	155	Family	Yes	New Construction	2016		Stabilized	95.84%	927,100	864,100	63,000
The Arbors (0189)	Hercules	CA	Hercules Senior Housing Associates, a California Limited Partnership	100%	60	Senior	Yes	New Construction	2000		Stabilized	95.51%	330,300	260,200	37,400
The Carquinez (0308)	Richmond	CA	Carquinez Associates, L.P.	0.01%	36	Senior	Yes	Acquisition	1925	2010	Stabilized	89.87%	350,300	163,900	16,200
The Coronet (0245)	San Francisco	CA	Geary Housing Partners, L.P.	0.01%	150	Mixed	Yes	New Construction	2010		Stabilized	95.64%	119,400	29,400	90,000



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The Parkview (0187)	Pleasanton	CA	BLP Partnership, Inc.	100%	105	Senior	No	New Construction	2007		Stabilized	84.65%	1,251,100	1,156,100	95,000
The Rivermark (0315)	West Sacramento	CA	BRIDGE Triangle Associates, L.P.	0.01%	70	Family	Yes	New Construction	2015		Stabilized	94.70%	43,500	46,800	37,000
The Vera (0384)	Portland	OR	RiverPlace 3 Housing Limited Partnership	0.01%	203	Mixed	Yes	New Construction	2019		Stabilized	88.46%	892,800	815,200	77,600
Torrey del Mar (0217)	San Diego	CA	CARMEL VALLEY HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	112	Family	Yes	New Construction	2003		Stabilized	98.90%	440,800	287,900	45,500
Trestle Glen (0301)	Colma	CA	Trestle Glen Associates, a California Limited Partnership	0.01%	119	Family	Yes	New Construction	2010		Stabilized	97.94%	721,700	473,000	71,400
Victoria at COMM22 (0344)	San Diego	CA	COMM22 Senior Housing, L.P.	0.01%	70	Senior	Yes	New Construction	2015		Stabilized	88.77%	101,100	16,200	44,500
Villa Loma Apartments (0339)	Carlsbad	CA	Tobria Terrace, LLC	100%	344	Family	Yes	New Construction	1996	2011	Stabilized	96.26%	1,706,800	1,232,200	123,400
Visitacion Gardens (0193)	Brisbane	CA	Brisbane Senior Housing, Inc.	100%	14	Senior	No	New Construction	1998		Stabilized	97.09%	16,700	0	15,200
Waterleaf (0406)	Portland	OR	RiverPlace Phase 2 Limited Partnership	0.01%	178	Family	Yes	New Construction	2023		Operational	65.62%	365,100	0	0
Wellspring (0405)	Long Beach	CA	Anaheim & Walnut Housing LP	0.01%	88	Family	Yes	New Construction	2023		Leasing	9.83%	38,200	0	0
Windrow (0255)	Irvine	CA	Northwood Housing Associates, L.P.	0.01%	96	Family	Yes	New Construction	2006		Stabilized	95.95%	467,600	420,600	34,000
Woodbury Walk (0284)	Irvine	CA	Woodbury Partners, a California limited partnership	100%	150	Family	Yes	New Construction	2007		Stabilized	98.97%	1,079,700	507,200	52,500



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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
Woodland Park (0386)	Hillsboro	OR	WOODLAND PARK ASSOCIATES, L.P.	0.01%	111	Mixed	Yes	Acquisition	1980	2017	Stabilized	98.59%	934,700	406,100	50,400



Property	Cash Flow after Debt Service & Reserves	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
1101 Connecticut Street (0414)	279,100	1.27	16,866,000	20,501,200	1/1/2036	Wells Fargo Affordable Housing Community Development	Citibank
25 Sanchez (0366)	5,100	1.02	2,411,400	20,746,600	2/1/2035	Bank of America	Bank of America
255 Woodside (0368)	88,800	1.25	3,505,200	24,090,200	2/1/2035	Bank of America	Bank of America
3850 18th Street (0370)	0	1.00	7,746,600	23,547,600	11/1/2036	Bank of America	Bank of America
462 Duboce (0367)	4,700	1.09	306,000	14,802,800	2/1/2033	Bank of America	Bank of America
474 Natoma Apartments (0296)	62,500	1.57	704,600	15,497,900	6/1/2031	Bank of America	Bank of America
735 Davis Senior (0393)	297,500	N/A	0	19,131,800	N/A	Bank of America	N/A
Acorn I and II (0188)	(400,600)	N/A	0	2,722,600	N/A	N/A	N/A
Acorn III (0200)	12,900	N/A	0	1,937,500	N/A	N/A	N/A
Alemanya (0372)	0	1.00	26,607,600	53,386,700	11/1/2037	Bank of America	Bank of America
Almaden Lake Apartments (0153)	463,300	1.85	8,486,500	6,339,300	10/1/2029	N/A	US Bank N.A.



Property	Cash Flow after Debt Service & Reserves	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Alta Torre (0269)	46,100	3.14	5,142,400	2,778,000	6/1/2066	US Bank Impact Finance	State of California Department of Housing and Community Development (HCD)
Alto Station (0142)	(15,600)	0.54	13,900	950,600	5/1/2024	N/A	JP Morgan Chase
Armstrong Commercial (0342)	(15,500)	N/A	0	2,639,900	N/A	N/A	N/A
Armstrong Place Senior Housing (0360)	16,100	1.37	9,042,200	18,407,500	11/1/2066	Enterprise Green Communities	State of California Department of Housing and Community Development (HCD)
Arroyo Point (0263)	66,000	1.34	1,724,400	8,347,800	12/1/2037	N/A	Citibank
Avanza 490 (0395)	101,400	1.21	6,287,500	24,838,900	12/10/2046	Bank of America	Cornerstone Permanent Mortgage Fund IV LLC
AveVista (0327)	208,600	1.43	5,951,500	9,404,700	9/30/2051	Wells Fargo Affordable Housing Community Development	JP Morgan Chase
AveVista Commercial (0394)	(40,600)	N/A	0	0	N/A	N/A	N/A
Belleau Woods (0451)	116,500	1.38	7,255,000	0	9/30/2026	N/A	BRIDGE Housing Corporation
Belvedere Place (0224)	96,800	1.92	759,600	2,333,300	5/1/2033	N/A	CalHFA
Berkeley Way - BHC Affordable (0388)	83,800	1.32	7,688,300	28,196,500	1/1/2039	National Equity Fund (NEF)	PGIM Real Estate Agency Financing, LLC



Property	Cash Flow after Debt Service & Reserves	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Berkeley Way – BFHP Perm. Housing (0428)	(150,800)	(5.21)	2,795,600	26,559,200	2/1/2079	Merritt Community Capital Fund XXI, L.P.	State of California Department of Housing and Community Development (HCD)
Broadway Cove (0392)	241,500	1.22	21,733,700	30,173,500	10/10/2039	Bank of America	Massachusetts Mutual Life Insurance Company
Casa Vista (0234)	52,900	1.25	3,321,700	1,796,800	10/1/2029	N/A	US Bank N.A.
Cedar Grove at Jordan Downs (0390)	0	1.00	10,201,200	26,315,100	9/1/2054	Bank of America	JP Morgan Chase
Celadon at 9th & Broadway 4% (0348)	(37,700)	0.74	838,700	18,914,800	8/1/2030	US Bancorp	US Bank N.A.
Celadon at 9th & Broadway 9% (0313)	32,100	1.81	9,405,500	5,222,200	10/27/2071	US Bancorp	State of California Department of Housing and Community Development (HCD)
Chelsea Gardens (0207)	268,800	1.25	16,904,000	0	11/1/2032	N/A	PGIM Real Estate Agency Financing, LLC
Chestnut Creek (0211)	738,200	N/A	0	6,140,700	N/A	N/A	N/A
Chestnut Linden Court (0227)	21,000	N/A	0	14,941,900	N/A	OHA Development LLC	N/A
Church Street (0403)	101,600	1.11	15,022,700	16,405,500	10/1/2034	Merritt Community Capital	Prudential Multifamily Mortgage, LLC
Coggins Square Apartments (0422)	1,079,500	4.27	6,913,300	21,915,700	4/1/2062	NHT Equity, LLC	Umpqua Bank



Property	Cash Flow after Debt Service & Reserves	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Coleridge Park (0109)	(83,200)	0.06	650,700	1,147,200	7/1/2032	N/A	City and County of San Francisco
Copper Creek 4% (0226)	29,200	1.09	2,630,800	11,244,700	2/1/2036	N/A	CalHFA
Copper Creek 9% (0264)	21,400	N/A	0	1,155,300	N/A	N/A	N/A
Cornelius Place (0396)	1,900	1.02	2,072,900	1,799,700	1/1/2040	Heritage Bank Fund I, LLLP	Network of Oregon Affordable Housing
Coronado Springs Cottages (0423)	37,600	1.04	16,769,700	9,459,800	5/1/2038	Heritage Bank Fund I, LLLP	Umpqua Bank
Coronado Springs Tower (0402)	(577,600)	0.47	23,149,000	1,149,000	4/24/2027	N/A	Align Bank
Cottonwood Creek (0262)	(4,300)	0.97	1,110,900	12,676,500	10/1/2038	N/A	California Community Reinvestment Corp. (CCRC)
Doretha Mitchell (0179)	78,900	1.69	903,700	172,000	10/1/2037	The Richman Group	CalHFA
Dove Canyon (0241)	166,200	1.33	5,190,700	1,265,700	1/1/2040	US Bank Impact Finance	Citibank
Emery Villa (0133)	318,000	2.29	3,104,500	0	10/1/2024	N/A	Prudential Multifamily Mortgage, LLC
Fell Street Apartments (0340)	112,500	1.62	2,205,200	4,939,200	8/1/2031	Wells Fargo Affordable Housing Community Development	Citibank



Property	Cash Flow after Debt Service & Reserves	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Foothill Farms (0329)	20,200	1.16	525,700	8,500,000	1/1/2029	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Gatewood Village (0464)	398,100	1.18	60,522,300	0	5/31/2033	N/A	NEF Workforce Housing Innovation Fund LP
Geraldine Johnson (0183)	(2,000)	N/A	0	0	N/A	N/A	N/A
Grand Oak (0271)	0	1.00	1,161,800	7,096,800	3/1/2038	N/A	JP Morgan Chase
Grayson Creek (0203)	137,700	1.35	2,858,200	7,769,900	10/1/2033	N/A	CalHFA
Heritage Square (0353)	409,800	2.31	4,678,100	1,117,000	6/1/2035	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Holly Courts (0369)	259,300	1.33	8,089,800	29,677,500	2/1/2035	Bank of America	Bank of America
Hunt's Grove (0119)	153,000	N/A	0	3,263,800	N/A	N/A	N/A
Ironhorse at Central Station (0287)	0	1.00	3,065,400	17,140,600	11/1/2050	US Bancorp	US Bank Impact Finance
Irvington Terrace (0265)	0	1.00	2,336,100	11,823,200	12/1/2037	N/A	California Community Reinvestment Corp. (CCRC)
Ivy at College Park (0346)	18,000	1.08	2,986,900	15,202,300	12/1/2050	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)



Property	Cash Flow after Debt Service & Reserves	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)	361,000	1.42	14,485,300	7,404,200	11/1/2033	NHT Equity, LLC	Prudential Multifamily Mortgage, LLC
Kentfield (0293)	(241,700)	(0.89)	1,610,900	10,107,200	12/1/2045	Bank of America	Bank of America
La Fenix (1950 Mission) (0387)	100	1.00	5,779,200	55,671,600	9/1/2056	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
La Pradera (0156)	47,900	2.07	25,900	2,262,600	7/1/2024	N/A	Citibank
La Vereda (0362)	0	1.00	9,633,400	17,543,000	6/30/2030	US Bancorp	Massachusetts Mutual Life Insurance Company
Laguna Canyon (0240)	303,100	1.54	6,275,700	2,750,000	12/1/2041	Irvine Company	Citibank
Mabuhay Court (0205)	18,400	1.16	887,600	7,719,900	6/1/2033	N/A	Citibank
Madera Vista (0321)	16,000	1.08	2,932,100	7,775,000	5/1/2032	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Madera Vista Phase 3 (0359)	29,200	1.28	1,625,300	3,271,300	1/1/2035	National Equity Fund (NEF)	Citibank
Magnolia Plaza Apartments (0453)	(559,700)	0.47	19,440,000	2,260,100	6/1/2032	N/A	CPC Mortgage Company
Mandela Commercial (0253)	29,000	N/A	0	959,800	N/A	N/A	N/A
Mandela Gateway Apartments (0246)	186,200	N/A	0	8,575,100	N/A	OHA Development LLC	N/A



Property	Cash Flow after Debt Service & Reserves	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Marea Alta (0306)	0	1.00	4,825,200	20,529,700	7/1/2037	Wells Fargo Affordable Housing Community Development	Wells Fargo Bank
Marina Tower Annex (0221)	234,100	4.36	450,300	21,300	2/1/2032	N/A	CalHFA
Marina Tower Apartments (0273)	32,500	1.07	3,115,900	893,100	1/31/2029	N/A	BRIDGE Housing Corporation
Metro Center (0349)	0	N/A	0	7,033,800	N/A	N/A	N/A
Mission Bay Block 9 (0408)	(120,600)	N/A	0	38,745,800	N/A	National Equity Fund (NEF)	N/A
Mission Dolores (0371)	0	1.00	9,172,500	20,796,300	11/1/2036	Bank of America	Bank of America
Montara (Bay Meadows) (0391)	404,400	1.45	14,018,000	9,884,500	7/1/2038	National Equity Fund (NEF)	Walker & Dunlop LLC
Montevista Apartments (0173)	1,544,800	1.64	43,292,500	8,093,500	8/1/2061	N/A	CalHFA
Mural Apartments (0297)	158,700	1.52	3,422,900	19,498,900	2/1/2031	US Bank Impact Finance	US Bank N.A.
North Beach Place (0213)	3,502,300	4.06	8,910,000	19,159,400	1/1/2036	N/A	Citibank
North Beach Retail Associates, Inc. (NBRA) (8402)	(4,800)	N/A	1,475,300	4,100	5/1/2025	N/A	US Bank Impact Finance
Northpoint Village Apartments I (0177)	30,300	1.30	1,961,200	2,422,200	12/17/2031	N/A	Umpqua Bank



Property	Cash Flow after Debt Service & Reserves	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Northpoint Village Apartments II (0178)	46,000	1.51	1,743,300	1,310,000	12/17/2031	N/A	Umpqua Bank
Oak Circle (0220)	116,200	1.48	1,873,400	5,908,000	11/1/2033	N/A	CalHFA
Oceanview (0377)	225,400	1.40	8,834,000	11,812,000	7/31/2057	Merritt Community Capital Fund XVII, LP	CalHFA
Ohlone Court (0168)	218,300	1.76	968,400	6,087,400	10/1/2027	N/A	Citibank
Pacific Oaks Apartments (0456)	900	1.00	23,170,000	(888,400)	7/1/2057	N/A	US Bancorp
Paloma Del Mar (0433)	1,031,900	2.20	12,876,400	4,238,800	2/28/2030	N/A	Housing Trust Silicon Valley
Park Place at Jordan Downs (0409)	144,600	1.29	10,500,000	7,805,000	3/1/2040	Wells Fargo Affordable Housing Community Development	JLL Real Estate Capital, LLC
Paseo at COMM22 (0343)	700	1.00	2,916,400	21,063,800	9/1/2044	AEGON USA Realty Advisors Inc.	Bank of America
Peninsula Park (0209)	260,700	1.38	10,631,100	5,227,800	10/1/2029	N/A	US Bank N.A.
Pickleweed (0103)	84,800	1.67	772,600	22,700	7/1/2031	N/A	CalHFA
Pinole Grove Senior Housing (0341)	0	1.00	1,138,800	5,270,100	7/1/2030	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)



Property	Cash Flow after Debt Service & Reserves	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Poinsettia Station (0215)	198,600	1.47	6,654,900	0	10/1/2029	N/A	US Bank N.A.
Pottery Court (0309)	0	1.00	784,500	11,163,900	1/1/2031	Wachovia Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ramona Apartments (0398)	158,000	1.19	12,647,900	20,743,400	2/1/2042	USB LIHTC Fund 2009 -2	US Bank N.A.
Redwood Shores (0159)	(300)	N/A	0	0	N/A	N/A	N/A
Richmond City Center Apartments (0354)	(30,600)	0.79	784,700	2,750,600	4/20/2029	Raymond James Housing Opportunities Fund II LLC	US Bank N.A.
Rotary Valley (0169)	0	1.00	206,700	1,077,000	12/1/2027	N/A	WestAmerica Bank
Sage Canyon (0267)	900	1.01	991,900	7,592,400	10/1/2037	N/A	US Bank Impact Finance
Sage Park (0318)	(29,000)	0.88	3,045,600	3,996,700	4/1/2033	Bank of America	California Community Reinvestment Corp. (CCRC)
San Rafael Commons (0233)	734,300	2.26	3,980,000	1,579,000	12/1/2031	US Bank Impact Finance	Citibank
Santa Alicia (0175)	229,300	1.86	4,142,600	270,400	10/1/2029	N/A	US Bank N.A.
Silverado Creek (0191)	140,600	1.61	1,366,000	5,187,500	6/1/2031	N/A	Bank of America
Sitka (0378)	61,100	1.06	19,716,800	500,000	11/1/2057	N/A	Newpoint Real Estate Capital



Property	Cash Flow after Debt Service & Reserves	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Songbird (0401)	(24,500)	0.92	5,346,300	10,636,600	11/10/2038	US Bancorp	Barings Multifamily Capital, LLC
St. Joseph's Senior Apartments (0324)	310,300	1.88	2,269,700	15,183,400	2/1/2032	US Bank Impact Finance	US Bank N.A.
Steamboat Point Apartments (0092)	297,400	N/A	0	4,166,600	N/A	N/A	N/A
Strobridge Court (0170)	59,900	1.30	726,000	971,900	2/1/2028	Edison Capital Housing Partners IX	Citibank
Sycamore (0421)	38,900	N/A	0	24,857,200	N/A	US Bancorp	N/A
Terra Cotta (0184)	(232,500)	0.14	1,551,100	6,798,600	9/1/2031	N/A	JP Morgan Chase
Terra Linda Manor (0460)	1,000,000	1.51	32,876,000	6,250,000	11/21/2032	N/A	NEF Workforce Housing Innovation Fund LP
Terraza Palmera at St. Joseph's (0272)	0	1.00	2,660,800	14,077,300	1/1/2029	US Bank Impact Finance	US Bank N.A.
The Abigail (0351)	0	1.00	13,543,145	17,905,636	04/01/2037	NHT Equity, LLC	Wells Fargo Bank
The Arbors (0189)	32,700	1.13	312,800	2,383,600	3/1/2025	N/A	CalHFA
The Carquinez (0308)	170,200	2.04	348,000	2,561,000	5/1/2026	US Bank Impact Finance	Wells Fargo Bank
The Coronet (0245)	0	N/A	0	30,878,700	N/A	US Bank Impact Finance	N/A



Property	Cash Flow after Debt Service & Reserves	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
The Parkview (0187)	0	1.00	15,149,000	2,490,000	11/1/2040	N/A	Citibank
The Rivermark (0315)	(40,300)	N/A	160,100	15,001,400	4/1/2031	Raymond James Housing Opportunities Fund 24 LP	California Community Reinvestment Corp. (CCRC)
The Vera (0384)	0	1.00	17,203,500	33,275,700	7/1/2039	National Equity Fund (NEF)	Barings Multifamily Capital, LLC
Torrey del Mar (0217)	107,400	1.37	2,046,200	5,640,600	6/1/2033	N/A	CalHFA
Trestle Glen (0301)	177,300	1.37	4,935,700	20,905,000	4/20/2041	US Bank Impact Finance	Citibank
Victoria at COMM22 (0344)	40,400	3.50	0	12,174,000	N/A	Bank of America	N/A
Villa Loma Apartments (0339)	351,200	1.28	19,115,500	375,200	10/1/2029	N/A	US Bank N.A.
Visitacion Gardens (0193)	1,500	N/A	0	2,511,100	N/A	N/A	N/A
Waterleaf (0406)	365,100	N/A	0	71,443,500	N/A	Bank of America	N/A
Wellspring (0405)	38,200	N/A	0	53,476,800	N/A	US Bancorp	N/A
Windrow (0255)	13,000	1.03	4,984,500	2,725,000	7/1/2042	Irvine Company	Citibank
Woodbury Walk (0284)	520,000	2.03	4,540,500	2,792,000	4/28/2038	N/A	Citibank



Property	Cash Flow after Debt Service & Reserves	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Woodland Park (0386)	478,200	2.18	7,533,800	2,552,300	4/15/2036	US Bancorp	JP Morgan Chase