



Real Estate Owned  
As Of - March 2023

Certificate of Occ Date <= 3/31/2023  
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)
1101 Connecticut Street (0414)	San Francisco	CA	POTRERO HOUSING ASSOCIATES I, L.P.	0.01%	72	Family	Yes	New Construction	2020		Stabilized	94.99%	257,300	254,600	7,200	(4,500)	0.98
25 Sanchez (0366)	San Francisco	CA	25 Sanchez Housing Associates, L.P.	0.01%	90	Senior	Yes	Acquisition	1972	2017	Stabilized	88.25%	39,800	57,300	13,700	(31,200)	0.46
255 Woodside (0368)	San Francisco	CA	255 Woodside Housing Associates, L.P.	0.01%	109	Senior	Yes	Acquisition	1972	2017	Stabilized	88.45%	113,000	83,300	16,600	13,200	1.16
3850 18th Street (0370)	San Francisco	CA	3850 18th Street Housing Associates, LP	0.01%	107	Senior	Yes	Acquisition	1971	2018	Stabilized	86.81%	84,000	124,100	16,300	(56,500)	0.55
462 Duboce (0367)	San Francisco	CA	462 Duboce Housing Associates, L.P.	0.01%	42	Senior	Yes	Acquisition	1971	2017	Stabilized	98.42%	29,000	13,800	4,400	10,800	1.78
474 Natoma Apartments (0296)	San Francisco	CA	Natoma Family Housing, L.P.	0.01%	60	Family	Yes	New Construction	2014		Stabilized	93.68%	37,100	27,600	6,000	3,500	1.13
735 Davis Senior (0393)	San Francisco	CA	735 Davis Senior LP	0.01%	53	Senior	Yes	New Construction	2021		Stabilized	99.61%	(131,000)	0	6,000	(136,900)	N/A
Acorn I and II (0188)	Oakland	CA	BRIDGE West Oakland Housing, Inc.	100%	206	Family	No	Acquisition	1965	1999	Stabilized	95.79%	98,200	0	12,900	85,400	N/A
Acorn III (0200)	Oakland	CA	BOMH, Inc.	100%	87	Family	No	Acquisition	1965	1999	Stabilized	98.50%	(3,000)	0	5,400	(8,400)	N/A
Aleman (0372)	San Francisco	CA	Aleman Housing Associates LP	0.01%	150	Family	Yes	Acquisition	1971	2019	Stabilized	92.14%	651,100	383,800	24,600	242,700	1.63
Almaden Lake Apartments (0153)	San Jose	CA	WINFIELD HILL ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	144	Family	Yes	New Construction	1994		Stabilized	99.85%	292,700	136,900	18,000	137,800	2.01
Alta Torre (0269)	Palo Alto	CA	Fabian Way Associates	0.01%	56	Mixed	Yes	New Construction	2010		Stabilized	96.70%	12,800	5,400	0	7,400	2.36
Alto Station (0142)	Mill Valley	CA	Alto Station, Inc.	100%	17	Family	No	New Construction	1993		Stabilized	89.80%	2,800	8,500	3,000	(8,700)	(0.02)
Armstrong Commercial (0342)	San Francisco	CA	BRIDGE Economic Development Corporation	100%	0	Commercial	No	New Construction	2010		Stabilized	100.00%	(3,700)	0	0	(3,700)	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	92.69%	(18,500)	9,500	26,000	(53,900)	(4.68)
Arroyo Point (0263)	Santa Rosa	CA	Jennings Avenue Associates, a California Limited Partnership	0.01%	70	Family	Yes	New Construction	2007		Stabilized	100.00%	45,900	47,900	10,200	(12,300)	0.74
Avanza 490 (0395)	San Francisco	CA	490 SVN Housing Associates LP	0.01%	81	Family	Yes	New Construction	2021		Stabilized	99.37%	170,400	121,000	9,100	40,300	1.33
AveVista (0327)	Oakland	CA	AveVista Associates LP	0.01%	68	Family	Yes	New Construction	2016		Stabilized	94.87%	186,400	121,600	8,500	56,400	1.46
AveVista Commercial (0394)	Oakland	CA	AveVista Commercial LLC	100%	0	Commercial	Yes	New Construction	2016		Stabilized	100.00%	(9,400)	0	0	(9,400)	N/A
Belleau Woods (0451)	Beaverton	OR	BELLEAU WOODS APARTMENTS LLC	100%	64	Family	Yes	Acquisition	1992		Stabilized	98.05%	151,800	80,000	13,500	58,300	1.73
Belvedere Place (0224)	San Rafael	CA	CANAL HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	26	Family	Yes	Acquisition	1959	2002	Stabilized	95.12%	34,100	26,400	2,400	5,300	1.20
Berkeley Way - BHC Affordable (0388)	Berkeley	CA	BRIDGE Berkeley Way LP	1%	89	Family	Yes	New Construction	2022		Operational	98.82%	200,100	0	11,100	189,000	N/A
Berkeley Way – BFHP Perm. Housing (0428)	Berkeley	CA	BFHP Hope Center LP	0.01%	53	Supportive	Yes	New Construction	2022		Operational	100.00%	117,900	0	0	117,900	N/A
Broadway Cove (0392)	San Francisco	CA	88 Broadway Family LP	0.01%	125	Family	Yes	New Construction	2021		Stabilized	100.00%	298,100	275,800	12,500	9,700	1.04
Casa Vista (0234)	San Rafael	CA	Casa Vista Housing LLC	100%	40	Family	No	Acquisition	1960	2002	Stabilized	98.18%	61,800	53,400	9,800	(1,400)	0.97
Cedar Grove at Jordan Downs (0390)	Los Angeles	CA	Jordan Downs 1A, LP	1%	115	Family	Yes	New Construction	2020		Stabilized	97.64%	240,900	166,400	17,200	57,200	1.34
Celadon at 9th & Broadway 4% (0348)	San Diego	CA	Broadway Upper Tower Associates, L.P.	0.01%	121	Family	Yes	New Construction	2015		Stabilized	91.29%	62,700	36,300	12,100	14,300	1.39



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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	92.34%	89,900	9,900	23,200	56,800	6.75
Chelsea Gardens (0207)	Santa Rosa	CA	CHELSEA GARDENS ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	120	Mixed	Yes	Acquisition	1981	2018	Stabilized	93.22%	340,200	262,600	14,100	63,500	1.24
Chestnut Creek (0211)	South San Francisco	CA	Chestnut Creek, Inc.	100%	40	Senior	No	New Construction	2003		Stabilized	99.17%	272,200	0	5,000	267,300	N/A
Chestnut Linden Court (0227)	Oakland	CA	Chestnut Linden Associates	0.01%	151	Family	Yes	New Construction	2003		Stabilized	94.96%	(29,900)	0	15,300	(45,200)	N/A
Church Street (0403)	San Francisco	CA	Hermann Street Associates, LP	0.01%	93	Family	Yes	New Construction	2002	2020	Stabilized	94.17%	205,500	221,200	10,500	(26,100)	0.88
Coggins Square Apartments (0422)	Walnut Creek	CA	Coggins Square Apartments, L.P.	0.01%	87	Family	Yes	New Construction	2001	2021	Stabilized	94.85%	(310,300)	82,600	8,900	(401,800)	(3.87)
Coleridge Park (0109)	San Francisco	CA	Bernal Senior Housing Partners, a California Limited Partnership	30%	49	Senior	No	New Construction	1989	2006	Stabilized	86.58%	(31,200)	23,300	11,900	(66,400)	(1.85)
Copper Creek 4% (0226)	San Marcos	CA	Copper Creek 4% Housing Associates, L.P.	100%	156	Family	Yes	New Construction	2005		Stabilized	97.18%	94,300	81,600	11,700	1,000	1.01
Copper Creek 9% (0264)	San Marcos	CA	Copper Creek 9% Housing Associates, L.P.	100%	48	Family	Yes	New Construction	2005		Stabilized	100.00%	12,800	0	3,600	9,200	N/A
Cornelius Place (0396)	Cornelius	OR	Cornelius Place Housing Associates L.P.	0.01%	45	Senior	Yes	New Construction	2019		Stabilized	100.00%	26,000	26,900	5,700	(6,600)	0.76
Coronado Springs Cottages (0423)	Seattle	WA	Coronado Springs Cottages LLLP	0.01%	148	Family	Yes	Acquisition	1962	2020	Stabilized	93.28%	237,600	216,800	19,600	1,100	1.01
Coronado Springs Tower (0402)	Seattle	WA	Coronado Springs Tower LLC	100%	184	Family	No	Acquisition	1962	2022	Stabilized	83.64%	226,400	269,100	3,000	(45,700)	0.83
Cottonwood Creek (0262)	Suisun City	CA	Cottonwood Creek Housing Associates, L.P.	100%	94	Family	Yes	New Construction	2008		Stabilized	98.82%	24,500	33,400	16,400	(25,200)	0.25
Doretha Mitchell (0179)	Marin City	CA	Drake Marin Associates	1%	30	Family	Yes	New Construction	1997		Stabilized	98.33%	64,900	28,600	3,000	33,200	2.16



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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	94.69%	126,700	124,700	10,200	(8,200)	0.93
Emery Villa (0133)	Emeryville	CA	Emeryville Senior Housing, Inc.	100%	50	Senior	No	New Construction	1992	2013	Stabilized	97.89%	149,700	61,400	5,600	82,700	2.35
Fell Street Apartments (0340)	San Francisco	CA	Gough Street Housing Associates, L.P.	0.01%	82	Family	Yes	New Construction	1994	2012	Stabilized	95.63%	93,300	45,700	8,900	38,800	1.85
Foothill Farms (0329)	Sacramento	CA	Foothill Farms Associates, L.P.	0.01%	138	Senior	Yes	New Construction	2012		Stabilized	100.00%	20,800	30,600	13,800	(23,600)	0.23
Geraldine Johnson (0183)	San Francisco	CA	Bayview Senior Housing, Inc.	100%	54	Senior	No	New Construction	1999		Stabilized	97.20%	5,300	0	10,400	(5,100)	N/A
Grand Oak (0271)	South San Francisco	CA	Grand Oak Associates	100%	43	Family	Yes	New Construction	2007		Stabilized	95.03%	27,000	33,100	9,800	(15,900)	0.52
Grayson Creek (0203)	Pleasant Hill	CA	BRIDGE Grayson Creek Associates	100%	70	Family	Yes	New Construction	2003		Stabilized	97.19%	97,600	97,300	7,000	(6,700)	0.93
Heritage Square (0353)	Pasadena	CA	Heritage Square Housing Partners, L.P.	0.01%	70	Senior	Yes	New Construction	2016		Stabilized	99.04%	142,000	78,100	5,100	58,800	1.75
Holly Courts (0369)	San Francisco	CA	Holly Courts Housing Associates LP	0.01%	118	Family	Yes	Acquisition	1940	2017	Stabilized	89.42%	271,200	193,400	20,200	57,600	1.30
Hunt's Grove (0119)	St. Helena	CA	Hunt Avenue Associates , a California Limited Partnership	100%	56	Family	Yes	New Construction	1992		Stabilized	100.00%	80,600	0	3,800	76,800	N/A
Ironhorse at Central Station (0287)	Oakland	CA	14th Street Associates	0.01%	99	Family	Yes	New Construction	2009		Stabilized	94.26%	75,500	81,700	14,800	(21,100)	0.74
Irvington Terrace (0265)	Fremont	CA	Irvington Development Group, L.P.	100%	100	Family	Yes	New Construction	2007		Stabilized	90.32%	43,300	66,800	20,200	(43,700)	0.35
Ivy at College Park (0346)	Chino	CA	Ivy at College Park, L.P.	0.01%	135	Family	Yes	New Construction	2014		Stabilized	98.39%	113,400	57,500	20,200	35,600	1.62
Ivy at College Park Phase II (0376)	Chino	CA	BHC College Park II LP	0.01%	200	Family	Yes	New Construction	2017		Stabilized	96.89%	381,500	213,800	12,500	155,100	1.73
Kentfield (0293)	Stockton	CA	Kentfield Associates	0.01%	90	Family	Yes	Acquisition	1963	2009	Stabilized	92.27%	(42,500)	31,900	3,500	(77,900)	(1.44)



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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	93.72%	139,000	100,300	19,600	19,100	1.19
La Pradera (0156)	Calistoga	CA	CALISTOGA BRANNAN HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	48	Family	Yes	New Construction	1994		Stabilized	97.75%	12,600	11,200	13,100	(11,700)	(0.04)
La Vereda (0362)	San Leandro	CA	San Leandro Senior Associates, L.P.	0.01%	85	Senior	Yes	New Construction	2019		Stabilized	89.18%	155,700	173,900	12,800	(30,900)	0.82
Laguna Canyon (0240)	Irvine	CA	Laguna Canyon Housing Associates	0.01%	120	Family	Yes	New Construction	2006		Stabilized	97.08%	208,500	140,500	9,600	58,500	1.42
Mabuhay Court (0205)	San Jose	CA	Northside Housing Associates, a California Limited Partnership	100%	96	Senior	Yes	New Construction	2003		Stabilized	94.72%	18,600	28,300	17,800	(27,400)	0.03
Madera Vista (0321)	Temecula	CA	Summerhouse Housing Associates, L.P.	0.01%	80	Family	Yes	New Construction	2014		Stabilized	95.44%	37,100	51,000	7,600	(21,500)	0.58
Madera Vista Phase 3 (0359)	Temecula	CA	Summerhouse Housing 3, L.P.	0.01%	30	Family	Yes	New Construction	2017		Stabilized	95.03%	43,800	25,600	2,600	15,600	1.61
Magnolia Plaza Apartments (0453)	South San Francisco	CA	MAGNOLIA SSF LP	100%	125	Senior	Yes	New Construction	1988		Stabilized	94.17%	381,800	266,600	59,500	55,700	1.21
Mandela Commercial (0253)	Oakland	CA	Mandela Gateway Commercial, LLC	100%	0	Commercial	No	New Construction	2008		Stabilized	100.00%	1,300	0	0	1,300	N/A
Mandela Gateway Apartments (0246)	Oakland	CA	MANDELA GATEWAY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	0.01%	168	Family	Yes	New Construction	2005		Stabilized	95.50%	(39,200)	0	16,200	(55,400)	N/A
Marea Alta (0306)	San Leandro	CA	Alameda Housing Associates, L.P.	0.01%	115	Family	Yes	New Construction	2017		Stabilized	92.23%	43,600	82,800	17,200	(56,400)	0.32
Marina Tower Annex (0221)	Vallejo	CA	Marina Annex Associates	99.99%	57	Senior	Yes	Acquisition	1978	2002	Stabilized	97.21%	83,600	17,400	5,100	61,100	4.51
Marina Tower Apartments (0273)	Vallejo	CA	Marina Tower Associates	100%	155	Senior	Yes	Acquisition	1975	2006	Stabilized	97.44%	66,300	113,100	11,600	(58,400)	0.48



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Metro Center (0349)	Foster City	CA	Metro Senior Homes, Inc.	100%	60	Senior	Yes	New Construction	1997	2014	Stabilized	99.35%	(5,000)	0	12,000	(17,000)	N/A
Mission Bay Block 9 (0408)	San Francisco	CA	Mission Bay 9 LP	0%	141	Supportive	Yes	New Construction			Operational	100.00%	0	0	0	0	N/A
Mission Dolores (0371)	San Francisco	CA	Mission Dolores Housing Associates LP	0.01%	91	Senior	Yes	Acquisition	1971	2018	Stabilized	91.18%	125,600	132,600	13,900	(21,000)	0.84
Montara (Bay Meadows) (0391)	San Mateo	CA	Bay Meadows Affordable Associates, LP	0.01%	68	Family	Yes	New Construction	2020		Stabilized	96.16%	472,800	222,500	7,900	242,400	2.09
Montevista Apartments (0173)	Milpitas	CA	Milpitas Housing Associates, a California Limited Partnership	100%	306	Family	Yes	New Construction	1999	2021	Stabilized	93.04%	807,000	621,200	32,500	153,300	1.25
Mural Apartments (0297)	Oakland	CA	MacArthur Telegraph Associates, L.P.	0.01%	90	Family	Yes	New Construction	2016		Stabilized	97.15%	(300)	75,700	14,300	(90,300)	(0.19)
North Beach Place (0213)	San Francisco	CA	North Beach Housing Associates	0.01%	341	Mixed	Yes	New Construction	2004		Stabilized	98.76%	1,071,200	285,700	29,800	755,700	3.65
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%	(2,800)	0	0	(2,800)	N/A
Northpoint Village Apartments I (0177)	Santa Rosa	CA	Northpoint Housing Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	1999		Stabilized	99.38%	29,300	25,500	0	3,800	1.15
Northpoint Village Apartments II (0178)	Santa Rosa	CA	Northpoint II Housing Associates, L.P.	100%	40	Family	Yes	New Construction	2000		Stabilized	100.00%	47,100	22,700	0	24,400	2.07
Oak Circle (0220)	San Jose	CA	Roberts Avenue Senior Housing L.P.	100%	100	Senior	Yes	New Construction	2003		Stabilized	97.04%	67,300	60,300	9,200	(2,200)	0.96
Oceanview (0377)	Pacifica	CA	Oceanview Housing Associates, LP	0.01%	100	Senior	Yes	Acquisition	1973	2016	Stabilized	96.65%	160,000	139,900	9,400	10,700	1.08
Ohlone Court (0168)	San Jose	CA	Ohlone Housing Associates, a California Limited Partnership	100%	135	Family	Yes	New Construction	1997		Stabilized	96.44%	129,200	71,900	23,200	34,100	1.47
Pacific Oaks Apartments (0456)	Pacifica	CA	750 Oddstad LP	100%	104	Senior	Yes	New Construction	1988	2015	Stabilized	90.19%	363,500	231,700	8,900	122,900	1.53
Paloma Del Mar (0433)	Freedom	CA	BRIDGE Paloma Associates LLC	100%	130	Senior	Yes	Acquisition	1993		Stabilized	97.74%	496,500	215,900	31,800	248,800	2.15





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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		Stabilized	99.97%	208,200	32,100	9,000	167,100	6.1977
Paseo at COMM22 (0343)	San Diego	CA	COMM22 Family Housing, L.P.	0.01%	130	Family	Yes	New Construction	2015		Stabilized	91.17%	75,200	66,200	16,300	(7,300)	0.89
Peninsula Park (0209)	E. Palo Alto	CA	Nairobi Housing Associates, A California Limited Partnership	100%	129	Family	Yes	New Construction	2001		Stabilized	100.00%	312,500	171,600	16,800	124,100	1.72
Pickleweed (0103)	Mill Valley	CA	Alto Station, Inc.	100%	32	Family	No	New Construction	1986	2002	Stabilized	82.18%	28,100	31,400	3,100	(6,400)	0.80
Pinole Grove Senior Housing (0341)	Pinole	CA	John Street Housing Associates, L.P.	0.01%	70	Senior	Yes	New Construction	1994	2012	Stabilized	96.48%	(2,500)	23,600	5,900	(32,100)	(0.36)
Poinsettia Station (0215)	Carlsbad	CA	Poinsettia Housing Associates	100%	92	Family	Yes	New Construction	2000		Stabilized	96.12%	158,800	105,700	7,900	45,200	1.43
Pottery Court (0309)	Lake Elsinore	CA	Pottery Court Housing Associates, L.P.	0.01%	113	Family	Yes	New Construction	2012		Stabilized	93.46%	13,400	18,600	12,700	(17,900)	0.04
Ramona Apartments (0398)	Portland	OR	Nurture 247 Limited Partnership	0.01%	138	Family	Yes	Acquisition	2011		Stabilized	92.98%	365,800	211,400	0	154,300	1.73
Redwood Shores (0159)	Vallejo	CA	Redwood Shores Senior Housing, Inc.	100%	120	Senior	No	New Construction	1997		Stabilized	94.00%	19,600	0	8,200	11,400	N/A
Richmond City Center Apartments (0354)	Richmond	CA	Richmond Housing Associates, L.P.	0.01%	64	Family	Yes	New Construction	1993	2014	Stabilized	89.09%	45,900	35,900	7,000	3,000	1.08
Rotary Valley (0169)	San Rafael	CA	ROTARY VALLEY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	80	Senior	Yes	New Construction	1997		Stabilized	95.49%	9,200	14,100	12,400	(17,400)	(0.23)
Sage Canyon (0267)	San Marcos	CA	Area F1 Housing Associates, L.P.	0.01%	72	Family	Yes	New Construction	2007		Stabilized	98.78%	51,700	29,500	10,700	11,500	1.39
Sage Park (0318)	Los Angeles	CA	BHC Sage Park, L.P.	0.01%	90	Family	Yes	New Construction	2014		Stabilized	100.00%	52,900	58,000	19,400	(24,500)	0.58



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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	88.46%	416,700	150,400	12,500	253,800	2.69
Santa Alicia (0175)	Irvine	CA	Santa Alicia Family Housing Associates	100%	84	Family	Yes	New Construction	1996		Stabilized	96.57%	154,300	66,900	14,900	72,500	2.08
Silverado Creek (0191)	Napa	CA	Silverado Creek Partners, a California Limited Partnership	100%	102	Family	Yes	New Construction	2000		Stabilized	98.78%	100,700	57,400	10,300	33,100	1.58
Sitka (0378)	Portland	OR	Block 14 LP	100%	209	Family	Yes	Acquisition	2005		Stabilized	93.40%	333,200	270,000	50,400	12,800	1.05
Songbird (0401)	Portland	OR	North Williams Housing Associates Limited Partnership	1%	61	Family	Yes	New Construction	2020		Stabilized	91.42%	28,200	76,400	4,900	(53,100)	0.30
St. Joseph's Senior Apartments (0324)	Oakland	CA	St. Joseph's Senior, L.P.	0.01%	84	Senior	Yes	Acquisition	1912	2011	Stabilized	93.71%	227,100	87,800	12,600	126,700	2.44
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%	23,800	0	15,700	8,000	N/A
Strobridge Court (0170)	Castro Valley	CA	STROBRIDGE HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	1%	96	Mixed	Yes	New Construction	1998		Stabilized	96.68%	80,700	49,200	21,000	10,500	1.21
Sycamore (0421)	Danville	CA	Sycamore Place Senior Housing, L.P.	0.01%	74	Senior	Yes	New Construction	2003		Stabilized	93.67%	24,700	0	0	24,700	N/A
Terra Cotta (0184)	San Marcos	CA	Terra Cotta Housing Associates	100%	168	Family	Yes	New Construction	2000		Stabilized	98.08%	(57,400)	67,400	12,600	(137,400)	(1.04)
Terra Linda Manor (0460)	San Rafael	CA	Albion Gallinas LLC	100%	125	Family	No	Acquisition	1962		Stabilized	92.59%	1,455,400	492,000	12,500	950,900	2.93
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	80.76%	77,200	74,500	9,300	(6,500)	0.91
The Abigail (0351)	Portland	OR	Abigail Housing Associates LP	0.01%	155	Family	Yes	New Construction	2016		Stabilized	98.47%	152,900	216,000	15,700	(78,800)	0.64





## 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	93.99%	62,800	65,100	9,300	(11,500)	0.82
The Carquinez (0308)	Richmond	CA	Carquinez Associates, L.P.	0.01%	36	Senior	Yes	Acquisition	1925	2010	Stabilized	83.01%	74,600	40,400	4,000	30,200	1.75
The Coronet (0245)	San Francisco	CA	Geary Housing Partners, L.P.	0.01%	150	Mixed	Yes	New Construction	2010		Stabilized	95.15%	(35,100)	7,400	22,500	(65,000)	N/A
The Parkview (0187)	Pleasanton	CA	BLP Partnership, Inc.	100%	105	Senior	No	New Construction	2007		Stabilized	79.09%	182,800	270,000	23,700	(111,000)	0.59
The Rivermark (0315)	West Sacramento	CA	BRIDGE Triangle Associates, L.P.	0.01%	70	Family	Yes	New Construction	2015		Stabilized	94.56%	(31,500)	11,700	9,200	(52,400)	N/A
The Vera (0384)	Portland	OR	RiverPlace 3 Housing Limited Partnership	0.01%	203	Mixed	Yes	New Construction	2019		Stabilized	89.47%	271,300	203,800	19,000	48,500	1.24
Torrey del Mar (0217)	San Diego	CA	CARMEL VALLEY HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	112	Family	Yes	New Construction	2003		Stabilized	98.16%	83,000	67,600	11,400	4,000	1.06
Tressa Apartments (0363)	Seattle	WA	Linden 143 LLC	0.01%	474	Family	Yes	Acquisition	2009		Stabilized	83.07%	568,000	663,800	56,000	(151,800)	0.77
Trestle Glen (0301)	Colma	CA	Trestle Glen Associates, a California Limited Partnership	0.01%	119	Family	Yes	New Construction	2010		Stabilized	97.41%	181,200	118,200	17,900	45,100	1.38
Victoria at COMM22 (0344)	San Diego	CA	COMM22 Senior Housing, L.P.	0.01%	70	Senior	Yes	New Construction	2015		Stabilized	89.95%	12,500	4,000	11,100	(2,600)	0.35
Villa Loma Apartments (0339)	Carlsbad	CA	Tobria Terrace, LLC	100%	344	Family	Yes	New Construction	1996	2011	Stabilized	93.77%	313,400	308,100	30,800	(25,500)	0.92
Visitacion Gardens (0193)	Brisbane	CA	Brisbane Senior Housing, Inc.	100%	14	Senior	No	New Construction	1998		Stabilized	94.96%	6,500	0	3,700	2,800	N/A
Waterleaf (0406)	Portland	OR	RiverPlace Phase 2 Limited Partnership	0.01%	178	Family	Yes	New Construction	2023		Operational	16.33%	(1,600)	0	0	(1,600)	N/A
Westview Village Phase III (0426)	Ventura	CA	Westview Village III LP	0.01%	105		Yes	New Construction			Operational	100.00%	279,300	0	0	279,300	N/A
Windrow (0255)	Irvine	CA	Northwood Housing Associates, L.P.	0.01%	96	Family	Yes	New Construction	2006		Stabilized	94.58%	159,200	105,100	8,400	45,700	1.43



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

Certificate of Occ Date <= 3/31/2023  
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	98.66%	285,300	126,800	13,100	145,400	2.15
Woodland Park (0386)	Hillsboro	OR	WOODLAND PARK ASSOCIATES, L.P.	0.01%	111	Mixed	Yes	Acquisition	1980	2017	Stabilized	96.79%	200,300	101,600	12,400	86,300	1.85

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
1101 Connecticut Street (0414)	17,044,500	21,206,100	1/1/2036	Wells Fargo Affordable Housing Community Development	Citibank
25 Sanchez (0366)	2,503,100	20,669,600	2/1/2035	Bank of America	Bank of America
255 Woodside (0368)	3,638,500	24,090,200	02/01/2035	Bank of America	Bank of America
3850 18th Street (0370)	7,884,700	23,547,600	11/1/2036	Bank of America	Bank of America
462 Duboce (0367)	325,900	14,802,800	2/1/2033	Bank of America	Bank of America
474 Natoma Apartments (0296)	763,200	15,489,500	6/1/2031	Bank of America	Bank of America
735 Davis Senior (0393)	0	19,575,600	N/A	Bank of America	N/A
Acorn I and II (0188)	0	1,386,500	N/A	N/A	N/A
Acorn III (0200)	0	1,547,200	N/A	N/A	N/A
Aleman (0372)	26,927,900	53,442,800	11/1/2037	Bank of America	Bank of America
Almaden Lake Apartments (0153)	8,617,900	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)	37,900	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)	1,785,300	8,314,500	12/1/2037	MMA Financial	Citibank
Avanza 490 (0395)	6,387,000	25,395,600	12/10/2046	Bank of America	Comerstone Permanent Mortgage Fund IV LLC
AveVista (0327)	6,082,300	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)	803,800	2,333,300	5/1/2033	N/A	CalHFA
Berkeley Way - BHC Affordable (0388)	0	51,711,700	N/A	National Equity Fund (NEF)	N/A
Berkeley Way – BFHP Perm. Housing (0428)	0	30,434,100	N/A	Merritt Community Capital Fund XXI, L.P.	N/A
Broadway Cove (0392)	21,906,300	30,758,100	10/10/2039	Bank of America	Massachusetts Mutual Life Insurance Company
Casa Vista (0234)	3,372,800	1,824,400	10/1/2029	N/A	US Bank N.A.
Cedar Grove at Jordan Downs (0390)	10,302,400	27,777,700	9/1/2054	Bank of America	JP Morgan Chase
Celadon at 9th & Broadway 4% (0348)	918,500	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)	16,904,000	0	11/1/2032	N/A	PGIM Real Estate Agency Financing, LLC
Chestnut Creek (0211)	0	3,445,200	N/A	N/A	N/A
Chestnut Linden Court (0227)	0	15,545,900	N/A	OHA Development LLC	N/A
Church Street (0403)	15,169,300	16,655,500	10/1/2034	Merritt Community Capital	Prudential Multifamily Mortgage, LLC
Coggins Square Apartments (0422)	6,975,200	21,995,200	04/01/2062	NHT Equity, LLC	Umpqua Bank
Coleridge Park (0109)	695,400	980,300	7/1/2032	N/A	City and County of San Francisco
Copper Creek 4% (0226)	2,742,500	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)	2,115,100	1,800,000	1/1/2040	Heritage Bank Fund I, LLLP	Network of Oregon Affordable Housing
Coronado Springs Cottages (0423)	16,901,500	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)	1,146,800	12,672,200	10/1/2038	N/A	California Community Reinvestment Corp. (CCRC)
Doretha Mitchell (0179)	927,600	170,500	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)	5,333,500	1,265,700	1/1/2040	Union Bank	Citibank
Emery Villa (0133)	3,181,100	0	10/1/2024	N/A	Prudential Multifamily Mortgage, LLC
Fell Street Apartments (0340)	2,251,800	4,939,200	8/1/2031	Wells Fargo Affordable Housing Community Development	Citibank
Foothill Farms (0329)	589,100	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)	1,202,100	7,096,800	3/1/2038	N/A	JP Morgan Chase
Grayson Creek (0203)	3,021,600	7,769,900	10/1/2033	N/A	CalHFA
Heritage Square (0353)	4,731,600	1,255,800	06/01/2035	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Holly Courts (0369)	8,389,400	29,866,400	02/01/2035	Bank of America	Bank of America
Hunt's Grove (0119)	0	3,218,800	N/A	N/A	N/A
Ironhorse at Central Station (0287)	3,158,500	17,140,600	11/1/2050	US Bancorp	Union Bank
Irvington Terrace (0265)	2,414,600	11,823,200	12/1/2037	N/A	California Community Reinvestment Corp. (CCRC)
Ivy at College Park (0346)	3,027,100	15,202,300	12/1/2050	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ivy at College Park Phase II (0376)	14,662,900	7,631,900	11/1/2033	NHT Equity, LLC	Prudential Multifamily Mortgage, LLC
Kentfield (0293)	1,638,300	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)	5,830,700	55,591,700	9/1/2056	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
La Pradera (0156)	58,500	2,262,600	7/1/2024	N/A	Citibank
La Vereda (0362)	9,756,600	17,520,500	6/30/2030	US Bancorp	Massachusetts Mutual Life Insurance Company
Laguna Canyon (0240)	6,423,000	2,791,800	12/1/2041	Irvine Company	Citibank
Mabuhay Court (0205)	944,000	7,719,900	6/1/2033	N/A	Citibank
Madera Vista (0321)	2,970,400	7,775,000	5/1/2032	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Madera Vista Phase 3 (0359)	1,643,500	3,271,300	1/1/2035	National Equity Fund (NEF)	Citibank
Magnolia Plaza Apartments (0453)	19,440,000	2,273,000	7/1/2022	N/A	CPC Mortgage Company
Mandela Commercial (0253)	0	959,800	N/A	N/A	N/A
Mandela Gateway Apartments (0246)	0	8,652,300	N/A	OHA Development LLC	N/A
Marea Alta (0306)	4,868,700	20,529,700	7/1/2037	Wells Fargo Affordable Housing Community Development	Wells Fargo Bank
Marina Tower Annex (0221)	482,500	28,500	2/1/2032	N/A	CalHFA
Marina Tower Apartments (0273)	3,327,000	1,799,400	47149	N/A	BRIDGE Housing Corporation



Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Metro Center (0349)	0	7,018,800	N/A	N/A	N/A
Mission Bay Block 9 (0408)	0	63,492,800	N/A	National Equity Fund (NEF)	N/A
Mission Dolores (0371)	9,293,800	20,796,300	11/1/2036	Bank of America	Bank of America
Montara (Bay Meadows) (0391)	14,128,200	11,408,400	7/1/2038	National Equity Fund (NEF)	Walker & Dunlop LLC
Montevista Apartments (0173)	43,617,100	8,093,500	8/1/2061	N/A	CalHFA
Mural Apartments (0297)	3,507,000	19,501,900	2/1/2031	Union Bank	US Bank N.A.
North Beach Place (0213)	9,238,500	21,333,300	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)	1,984,000	2,422,200	12/17/2031	N/A	Umpqua Bank
Northpoint Village Apartments II (0178)	1,763,500	1,310,000	12/17/2031	N/A	Umpqua Bank
Oak Circle (0220)	1,978,200	5,908,000	11/1/2033	N/A	CalHFA
Oceanview (0377)	8,904,400	11,812,000	7/31/2057	Merritt Community Capital Fund XVII, LP	CalHFA
Ohlone Court (0168)	1,130,400	6,021,300	10/1/2027	N/A	Citibank
Pacific Oaks Apartments (0456)	23,170,000	(908,300)	7/1/2057	N/A	US Bancorp
Paloma Del Mar (0433)	13,002,500	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)	10,500,000	6,715,000	3/1/2040	Wells Fargo Affordable Housing Community Development	JLL Real Estate Capital, LLC
Paseo at COMM22 (0343)	2,969,000	21,072,100	09/01/2044	AEGON USA Realty Advisors Inc.	Bank of America
Peninsula Park (0209)	10,796,100	5,227,800	10/1/2029	N/A	US Bank N.A.
Pickleweed (0103)	832,400	22,700	7/1/2031	N/A	CalHFA
Pinole Grove Senior Housing (0341)	1,162,900	5,270,100	7/1/2030	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Poinsettia Station (0215)	6,760,600	0	10/1/2029	N/A	US Bank N.A.
Pottery Court (0309)	798,900	11,163,900	1/1/2031	Wachovia Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ramona Apartments (0398)	12,822,400	20,860,700	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)	859,900	2,750,600	4/20/2029	Raymond James Housing Opportunities Fund II LLC	US Bank N.A.
Rotary Valley (0169)	242,000	1,077,000	12/1/2027	N/A	WestAmerica Bank
Sage Canyon (0267)	1,030,000	7,562,800	10/1/2037	National Equity Fund (NEF)	Union Bank
Sage Park (0318)	3,098,400	4,000,200	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)	4,206,900	185,400	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)	19,914,100	500,000	11/1/2057	N/A	Newpoint Real Estate Capital
Songbird (0401)	5,400,300	10,636,600	N/A	US Bancorp	Barings Multifamily Capital, LLC
St. Joseph's Senior Apartments (0324)	2,427,800	15,435,400	2/1/2032	Union Bank	US Bank N.A.
Steamboat Point Apartments (0092)	0	4,166,900	1/1/2023	N/A	Citibank
Strobridge Court (0170)	838,800	1,057,700	2/1/2028	Edison Capital Housing Investments	Citibank
Sycamore (0421)	0	17,647,200	N/A	US Bancorp	N/A
Terra Cotta (0184)	1,656,200	6,798,600	9/1/2031	N/A	JP Morgan Chase
Terra Linda Manor (0460)	32,876,000	6,250,000	48539	N/A	NEF Workforce Housing Innovattion Fund LP
Terraza Palmera at St. Joseph's (0272)	2,791,900	14,077,300	1/1/2029	Union Bank	US Bank N.A.
The Abigail (0351)	13,714,700	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)	489,700	2,383,600	3/1/2025	N/A	CalHFA
The Carquinez (0308)	444,900	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)	15,404,900	2,490,000	11/1/2040	N/A	Citibank
The Rivermark (0315)	173,500	14,980,200	04/01/2031	Raymond James Housing Opportunities Fund 24 LP	California Community Reinvestment Corp. (CCRC)
The Vera (0384)	17,360,500	33,275,700	7/1/2039	National Equity Fund (NEF)	Barings Multifamily Capital, LLC
Torrey del Mar (0217)	2,165,700	5,613,100	6/1/2033	N/A	CalHFA
Tressa Apartments (0363)	38,413,200	5,783,200	5/15/2042	Bank of America	Citibank
Trestle Glen (0301)	5,065,500	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)	19,410,700	305,800	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	60,774,500	N/A	Bank of America	N/A
Westview Village Phase III (0426)	0	54,897,800	N/A	Housing Authority of the City of San Buenaventura	N/A
Windrow (0255)	5,101,100	2,728,500	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)	4,669,800	2,868,200	4/28/2038	N/A	Citibank
Woodland Park (0386)	7,655,100	2,959,700	4/15/2036	US Bancorp	JP Morgan Chase