



## 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	94.97%	625,900	509,200	14,400	102,300	1.20
25 Sanchez (0366)	San Francisco	CA	25 Sanchez Housing Associates, L.P.	0.01%	90	Senior	Yes	Acquisition	1972	2017	Stabilized	87.70%	105,800	114,600	27,500	(36,200)	0.68
255 Woodside (0368)	San Francisco	CA	255 Woodside Housing Associates, L.P.	0.01%	109	Senior	Yes	Acquisition	1972	2017	Stabilized	86.94%	234,200	166,500	33,200	34,400	1.21
3850 18th Street (0370)	San Francisco	CA	3850 18th Street Housing Associates, LP	0.01%	107	Senior	Yes	Acquisition	1971	2018	Stabilized	87.13%	96,900	248,200	32,600	(183,900)	0.26
462 Duboce (0367)	San Francisco	CA	462 Duboce Housing Associates, L.P.	0.01%	42	Senior	Yes	Acquisition	1971	2017	Stabilized	98.42%	26,000	27,500	8,900	(10,400)	0.62
474 Natoma Apartments (0296)	San Francisco	CA	Natoma Family Housing, L.P.	0.01%	60	Family	Yes	New Construction	2014		Stabilized	93.26%	88,900	55,100	12,000	21,800	1.40
735 Davis Senior (0393)	San Francisco	CA	735 Davis Senior LP	0.01%	53	Senior	Yes	New Construction	2021		Stabilized	99.23%	72,200	0	11,900	60,300	N/A
Acorn I and II (0188)	Oakland	CA	BRIDGE West Oakland Housing, Inc.	100%	206	Family	No	Acquisition	1965	1999	Stabilized	94.85%	186,400	0	25,700	160,700	N/A
Acorn III (0200)	Oakland	CA	BOMH, Inc.	100%	87	Family	No	Acquisition	1965	1999	Stabilized	98.20%	81,700	0	10,900	70,800	N/A
Aleman (0372)	San Francisco	CA	Aleman Housing Associates LP	0.01%	150	Family	Yes	Acquisition	1971	2019	Stabilized	91.60%	743,400	767,500	49,200	(73,300)	0.90
Almaden Lake Apartments (0153)	San Jose	CA	WINFIELD HILL ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	144	Family	Yes	New Construction	1994		Stabilized	99.72%	530,300	273,700	36,000	220,600	1.81
Alta Torre (0269)	Palo Alto	CA	Fabian Way Associates	0.01%	56	Mixed	Yes	New Construction	2010		Stabilized	96.86%	17,800	10,800	0	7,000	1.65
Alto Station (0142)	Mill Valley	CA	Alto Station, Inc.	100%	17	Family	No	New Construction	1993		Stabilized	91.24%	7,700	17,000	6,200	(15,500)	0.09
Armstrong Commercial (0342)	San Francisco	CA	BRIDGE Economic Development Corporation	100%	0	Commercial	No	New Construction	2010		Stabilized	100.00%	(7,400)	0	0	(7,400)	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	91.78%	(55,000)	24,900	51,900	(131,800)	(4.30)
Arroyo Point (0263)	Santa Rosa	CA	Jennings Avenue Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	2007		Stabilized	99.64%	128,900	95,900	21,500	11,600	1.12
Avanza 490 (0395)	San Francisco	CA	490 SVN Housing Associates LP	0.01%	81	Family	Yes	New Construction	2021		Stabilized	99.21%	303,200	242,100	18,200	42,900	1.18
AveVista (0327)	Oakland	CA	AveVista Associates LP	0.01%	68	Family	Yes	New Construction	2016		Stabilized	95.42%	377,900	243,100	17,000	117,800	1.48
AveVista Commercial (0394)	Oakland	CA	AveVista Commercial LLC	100%	0	Commercial	Yes	New Construction	2016		Stabilized	100.00%	(23,200)	0	0	(23,200)	N/A
Belleau Woods (0451)	Beaverton	OR	BELLEAU WOODS APARTMENTS LLC	100%	64	Family	Yes	Acquisition	1992		Stabilized	96.92%	279,600	160,900	27,000	91,700	1.57
Belvedere Place (0224)	San Rafael	CA	CANAL HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	26	Family	Yes	Acquisition	1959	2002	Stabilized	96.23%	77,000	52,800	4,800	19,400	1.37
Berkeley Way - BHC Affordable (0388)	Berkeley	CA	BRIDGE Berkeley Way LP	1%	89	Family	Yes	New Construction	2022		Stabilized	98.78%	164,700	33,400	22,200	109,000	4.26
Berkeley Way – BFHP Perm. Housing (0428)	Berkeley	CA	BFHP Hope Center LP	0.01%	53	Supportive	Yes	New Construction	2022		Stabilized	99.27%	(33,100)	0	0	(33,100)	N/A
Broadway Cove (0392)	San Francisco	CA	88 Broadway Family LP	0.01%	125	Family	Yes	New Construction	2021		Stabilized	98.99%	878,400	551,700	25,000	301,700	1.55
Casa Vista (0234)	San Rafael	CA	Casa Vista Housing LLC	100%	40	Family	No	Acquisition	1960	2002	Stabilized	99.09%	157,800	106,800	19,500	31,500	1.29
Cedar Grove at Jordan Downs (0390)	Los Angeles	CA	Jordan Downs 1A, LP	1%	115	Family	Yes	New Construction	2020		Stabilized	97.45%	435,000	332,900	34,500	67,600	1.20
Celadon at 9th & Broadway 4% (0348)	San Diego	CA	Broadway Upper Tower Associates, L.P.	0.01%	121	Family	Yes	New Construction	2015		Stabilized	91.74%	36,300	72,600	24,200	(60,500)	0.17



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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	92.76%	108,600	19,800	52,300	36,600	2.85
Chelsea Gardens (0207)	Santa Rosa	CA	CHELSEA GARDENS ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	120	Mixed	Yes	Acquisition	1981	2018	Stabilized	91.32%	696,300	528,200	28,100	140,000	1.27
Chestnut Creek (0211)	South San Francisco	CA	Chestnut Creek, Inc.	100%	40	Senior	No	New Construction	2003		Stabilized	99.26%	207,000	0	9,900	197,100	N/A
Chestnut Linden Court (0227)	Oakland	CA	Chestnut Linden Associates	0.01%	151	Family	Yes	New Construction	2003		Stabilized	96.95%	(119,800)	0	30,600	(150,300)	N/A
Church Street (0403)	San Francisco	CA	Hermann Street Associates, LP	0.01%	93	Family	Yes	New Construction	2002	2020	Stabilized	94.13%	485,900	442,300	20,900	22,700	1.05
Coggins Square Apartments (0422)	Walnut Creek	CA	Coggins Square Apartments, L.P.	0.01%	87	Family	Yes	New Construction	2001	2021	Stabilized	95.18%	(243,000)	165,100	17,900	(426,000)	(1.58)
Coleridge Park (0109)	San Francisco	CA	Bernal Senior Housing Partners, a California Limited Partnership	30%	49	Senior	No	New Construction	1989	2006	Stabilized	88.67%	(74,800)	46,700	23,800	(145,300)	(2.11)
Copper Creek 4% (0226)	San Marcos	CA	Copper Creek 4% Housing Associates, L.P.	100%	156	Family	Yes	New Construction	2005		Stabilized	97.26%	201,800	163,200	23,400	15,200	1.09
Copper Creek 9% (0264)	San Marcos	CA	Copper Creek 9% Housing Associates, L.P.	100%	48	Family	Yes	New Construction	2005		Stabilized	99.52%	30,200	0	7,200	23,000	N/A
Cornelius Place (0396)	Cornelius	OR	Cornelius Place Housing Associates L.P	0.01%	45	Senior	Yes	New Construction	2019		Stabilized	100.00%	73,800	53,800	11,300	8,600	1.16
Coronado Springs Cottages (0423)	Seattle	WA	Coronado Springs Cottages LLLP	0.01%	148	Family	Yes	Acquisition	1962	2020	Stabilized	92.69%	436,600	433,600	39,300	(36,200)	0.92
Coronado Springs Tower (0402)	Seattle	WA	Coronado Springs Tower LLC	100%	184	Family	No	Acquisition	1962	2022	Stabilized	82.83%	349,000	541,200	6,000	(198,200)	0.63
Cottonwood Creek (0262)	Suisun City	CA	Cottonwood Creek Housing Associates, L.P.	100%	94	Family	Yes	New Construction	2008		Stabilized	98.42%	6,100	66,700	32,700	(93,300)	(0.40)
Doretha Mitchell (0179)	Marin City	CA	Drake Marin Associates	1%	30	Family	Yes	New Construction	1997		Stabilized	99.17%	126,400	57,200	6,000	63,200	2.10



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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	95.79%	255,100	249,400	20,500	(14,800)	0.94
Eaves (0464)	Daly City	CA	Daly City King LP	100%	195	Family	No	Acquisition	1974		Stabilized	96.07%	297,800	309,500	0	(11,700)	0.96
Emery Villa (0133)	Emeryville	CA	Emeryville Senior Housing, Inc.	100%	50	Senior	No	New Construction	1992	2013	Stabilized	97.03%	375,000	122,800	11,200	240,900	2.96
Fell Street Apartments (0340)	San Francisco	CA	Gough Street Housing Associates, L.P.	0.01%	82	Family	Yes	New Construction	1994	2012	Stabilized	96.69%	193,800	91,300	17,700	84,800	1.93
Foothill Farms (0329)	Sacramento	CA	Foothill Farms Associates, L.P.	0.01%	138	Senior	Yes	New Construction	2012		Stabilized	100.00%	7,900	61,200	27,600	(80,900)	(0.32)
Geraldine Johnson (0183)	San Francisco	CA	Bayview Senior Housing, Inc.	100%	54	Senior	No	New Construction	1999		Stabilized	96.77%	3,800	0	20,800	(16,900)	N/A
Grand Oak (0271)	South San Francisco	CA	Grand Oak Associates	100%	43	Family	Yes	New Construction	2007		Stabilized	97.03%	70,300	66,100	19,600	(15,400)	0.77
Grayson Creek (0203)	Pleasant Hill	CA	BRIDGE Grayson Creek Associates	100%	70	Family	Yes	New Construction	2003		Stabilized	97.37%	185,500	194,600	14,000	(23,200)	0.88
Heritage Square (0353)	Pasadena	CA	Heritage Square Housing Partners, L.P.	0.01%	70	Senior	Yes	New Construction	2016		Stabilized	98.71%	338,300	156,200	10,100	172,000	2.10
Holly Courts (0369)	San Francisco	CA	Holly Courts Housing Associates LP	0.01%	118	Family	Yes	Acquisition	1940	2017	Stabilized	88.11%	454,000	385,500	40,300	28,100	1.07
Hunt's Grove (0119)	St. Helena	CA	Hunt Avenue Associates , a California Limited Partnership	100%	56	Family	Yes	New Construction	1992		Stabilized	99.33%	130,400	0	7,700	122,700	N/A
Ironhorse at Central Station (0287)	Oakland	CA	14th Street Associates	0.01%	99	Family	Yes	New Construction	2009		Stabilized	93.74%	135,000	163,900	29,700	(58,600)	0.64
Irvington Terrace (0265)	Fremont	CA	Irvington Development Group, L.P.	100%	100	Family	Yes	New Construction	2007		Stabilized	91.57%	110,100	134,000	42,800	(66,700)	0.50
Ivy at College Park (0346)	Chino	CA	Ivy at College Park, L.P.	0.01%	135	Family	Yes	New Construction	2014		Stabilized	97.85%	172,900	115,100	40,500	17,300	1.15



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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	96.96%	667,600	427,600	25,000	214,900	1.50
Kentfield (0293)	Stockton	CA	Kentfield Associates	0.01%	90	Family	Yes	Acquisition	1963	2009	Stabilized	88.75%	(129,800)	63,800	3,500	(197,100)	(2.09)
La Fenix (1950 Mission) (0387)	San Francisco	CA	1950 Mission Housing Associates LP	1%	157	Family	Yes	New Construction	2021		Stabilized	92.02%	64,400	200,500	39,300	(175,400)	0.13
La Pradera (0156)	Calistoga	CA	CALISTOGA BRANNAN HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	48	Family	Yes	New Construction	1994		Stabilized	97.97%	42,100	22,400	17,200	2,500	1.11
La Vereda (0362)	San Leandro	CA	San Leandro Senior Associates, L.P.	0.01%	85	Senior	Yes	New Construction	2019		Stabilized	88.65%	296,600	347,700	25,500	(76,700)	0.78
Laguna Canyon (0240)	Irvine	CA	Laguna Canyon Housing Associates	0.01%	120	Family	Yes	New Construction	2006		Stabilized	97.46%	438,700	281,000	19,200	138,600	1.49
Mabuhay Court (0205)	San Jose	CA	Northside Housing Associates, a California Limited Partnership	100%	96	Senior	Yes	New Construction	2003		Stabilized	94.16%	106,600	56,500	36,300	13,800	1.24
Madera Vista (0321)	Temecula	CA	Summerhouse Housing Associates, L.P.	0.01%	80	Family	Yes	New Construction	2014		Stabilized	94.88%	119,000	102,000	15,200	1,900	1.02
Madera Vista Phase 3 (0359)	Temecula	CA	Summerhouse Housing 3, L.P.	0.01%	30	Family	Yes	New Construction	2017		Stabilized	97.59%	83,300	51,300	5,200	26,800	1.52
Magnolia Plaza Apartments (0453)	South San Francisco	CA	MAGNOLIA SSF LP	100%	125	Senior	Yes	New Construction	1988		Stabilized	94.11%	498,900	532,100	178,300	(211,500)	0.60
Mandela Commercial (0253)	Oakland	CA	Mandela Gateway Commercial, LLC	100%	0	Commercial	No	New Construction	2008		Stabilized	100.00%	6,400	0	0	6,400	N/A
Mandela Gateway Apartments (0246)	Oakland	CA	MANDELA GATEWAY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	0.01%	168	Family	Yes	New Construction	2005		Stabilized	94.12%	153,300	0	32,500	120,800	N/A
Marea Alta (0306)	San Leandro	CA	Alameda Housing Associates, L.P.	0.01%	115	Family	Yes	New Construction	2017		Stabilized	93.58%	23,600	165,500	34,500	(176,400)	(0.07)



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Marina Tower Annex (0221)	Vallejo	CA	Marina Annex Associates	99.995%	57	Senior	Yes	Acquisition	1978	2002	Stabilized	97.41%	199,900	34,800	10,200	154,900	5.45
Marina Tower Apartments (0273)	Vallejo	CA	Marina Tower Associates	100%	155	Senior	Yes	Acquisition	1975	2006	Stabilized	97.78%	77,000	226,200	23,200	(172,400)	0.24
Metro Center (0349)	Foster City	CA	Metro Senior Homes, Inc.	100%	60	Senior	Yes	New Construction	1997	2014	Stabilized	99.17%	(21,700)	0	24,000	(45,700)	N/A
Mission Bay Block 9 (0408)	San Francisco	CA	Mission Bay 9 LP	0.005%	141	Supportive	Yes	New Construction	2023		Operational	100.00%	1,514,300	0	0	1,514,300	N/A
Mission Dolores (0371)	San Francisco	CA	Mission Dolores Housing Associates LP	0.01%	91	Senior	Yes	Acquisition	1971	2018	Stabilized	89.77%	210,900	265,300	27,800	(82,200)	0.69
Montara (Bay Meadows) (0391)	San Mateo	CA	Bay Meadows Affordable Associates, LP	0.01%	68	Family	Yes	New Construction	2020		Stabilized	96.30%	807,200	444,900	15,900	346,400	1.78
Montevista Apartments (0173)	Milpitas	CA	Milpitas Housing Associates, a California Limited Partnership	100%	306	Family	Yes	New Construction	1999	2021	Stabilized	93.34%	1,787,200	1,217,400	56,900	512,900	1.42
Mural Apartments (0297)	Oakland	CA	MacArthur Telegraph Associates, L.P.	0.01%	90	Family	Yes	New Construction	2016		Stabilized	97.35%	185,900	151,400	28,700	5,800	1.04
North Beach Place (0213)	San Francisco	CA	North Beach Housing Associates	0.01%	341	Mixed	Yes	New Construction	2004		Stabilized	98.57%	2,295,700	571,400	59,700	1,664,700	3.91
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%	(1,700)	0	0	(1,700)	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	99.13%	77,500	51,100	0	26,500	1.52
Northpoint Village Apartments II (0178)	Santa Rosa	CA	Northpoint II Housing Associates, L.P.	100%	40	Family	Yes	New Construction	2000		Stabilized	99.32%	99,100	45,400	0	53,700	2.18
Oak Circle (0220)	San Jose	CA	Roberts Avenue Senior Housing L.P.	100%	100	Senior	Yes	New Construction	2003		Stabilized	96.71%	189,500	120,600	18,400	50,500	1.42
Oceanview (0377)	Pacifica	CA	Oceanview Housing Associates, LP	0.01%	100	Senior	Yes	Acquisition	1973	2016	Stabilized	96.85%	348,400	279,900	18,800	49,800	1.18
Ohlone Court (0168)	San Jose	CA	Ohlone Housing Associates, a California Limited Partnership	100%	135	Family	Yes	New Construction	1997		Stabilized	96.73%	325,000	143,700	46,400	134,900	1.94
Pacific Oaks Apartments (0456)	Pacifica	CA	750 Oddstad LP	100%	104	Senior	Yes	New Construction	1988	2015	Stabilized	90.36%	631,000	463,400	17,800	149,800	1.32



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Paloma Del Mar (0433)	Freedom	CA	BRIDGE Paloma Associates LLC	100%	130	Senior	Yes	Acquisition	1993		Stabilized	94.79%	947,600	432,100	63,600	451,900	2.05
Park Place at Jordan Downs (0409)	Los Angeles	CA	Jordan Downs 2B, LP	0.01%	80	Family	Yes	New Construction	2022		Stabilized	99.99%	312,700	228,200	18,000	66,500	1.29
Paseo at COMM22 (0343)	San Diego	CA	COMM22 Family Housing, L.P.	0.01%	130	Family	Yes	New Construction	2015		Stabilized	90.93%	131,100	132,400	32,500	(33,800)	0.74
Peninsula Park (0209)	E. Palo Alto	CA	Nairobi Housing Associates, A California Limited Partnership	100%	129	Family	Yes	New Construction	2001		Stabilized	99.92%	519,800	343,200	33,500	143,100	1.42
Pickleweed (0103)	Mill Valley	CA	Alto Station, Inc.	100%	32	Family	No	New Construction	1986	2002	Stabilized	87.07%	93,200	62,900	6,200	24,200	1.38
Pinole Grove Senior Housing (0341)	Pinole	CA	John Street Housing Associates, L.P.	0.01%	70	Senior	Yes	New Construction	1994	2012	Stabilized	95.71%	18,500	47,200	11,800	(40,500)	0.14
Poinsettia Station (0215)	Carlsbad	CA	Poinsettia Housing Associates	100%	92	Family	Yes	New Construction	2000		Stabilized	96.67%	347,300	211,500	15,800	120,000	1.57
Pottery Court (0309)	Lake Elsinore	CA	Pottery Court Housing Associates, L.P.	0.01%	113	Family	Yes	New Construction	2012		Stabilized	93.97%	15,600	37,200	25,400	(47,100)	(0.26)
Ramona Apartments (0398)	Portland	OR	Nurture 247 Limited Partnership	0.01%	138	Family	Yes	Acquisition	2011		Stabilized	92.72%	450,300	429,900	0	20,400	1.05
Redwood Shores (0159)	Vallejo	CA	Redwood Shores Senior Housing, Inc.	100%	120	Senior	No	New Construction	1997		Stabilized	93.46%	6,000	0	16,400	(10,400)	N/A
Richmond City Center Apartments (0354)	Richmond	CA	Richmond Housing Associates, L.P.	0.01%	64	Family	Yes	New Construction	1993	2014	Stabilized	88.20%	(31,500)	71,800	14,000	(117,300)	(0.63)
Rotary Valley (0169)	San Rafael	CA	ROTARY VALLEY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	80	Senior	Yes	New Construction	1997		Stabilized	94.71%	25,200	28,200	24,800	(27,800)	0.01
Sage Canyon (0267)	San Marcos	CA	Area F1 Housing Associates, L.P.	0.01%	72	Family	Yes	New Construction	2007		Stabilized	99.16%	105,400	59,000	21,400	25,100	1.43





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Sage Park (0318)	Los Angeles	CA	BHC Sage Park, L.P.	0.01%	90	Family	Yes	New Construction	2014		Stabilized	99.37%	119,600	115,900	28,900	(25,300)	0.78
San Rafael Commons (0233)	San Rafael	CA	Sanraf Associates, a California Limited Partnership	0.1%	83	Senior	Yes	Acquisition	1979	2002	Stabilized	87.95%	731,200	300,800	25,000	405,400	2.35
Santa Alicia (0175)	Irvine	CA	Santa Alicia Family Housing Associates	100%	84	Family	Yes	New Construction	1996		Stabilized	95.88%	313,200	133,800	29,700	149,600	2.12
Silverado Creek (0191)	Napa	CA	Silverado Creek Partners, a California Limited Partnership	100%	102	Family	Yes	New Construction	2000		Stabilized	98.88%	189,400	95,600	13,400	80,400	1.84
Sitka (0378)	Portland	OR	Block 14 LP	100%	209	Family	Yes	Acquisition	2005		Stabilized	93.85%	668,700	540,000	100,700	28,000	1.05
Songbird (0401)	Portland	OR	North Williams Housing Associates Limited Partnership	1%	61	Family	Yes	New Construction	2020		Stabilized	93.38%	112,900	152,900	9,700	(49,700)	0.67
St. Joseph's Senior Apartments (0324)	Oakland	CA	St. Joseph's Senior, L.P.	0.01%	84	Senior	Yes	Acquisition	1912	2011	Stabilized	93.13%	418,000	175,700	25,200	217,100	2.24
Steamboat Point Apartments (0092)	San Francisco	CA	South Beach Family Associates, a California Limited Partnership	100%	108	Family	Yes	New Construction	1992		Stabilized	97.15%	104,200	0	31,500	72,700	N/A
Strobridge Court (0170)	Castro Valley	CA	STROBRIDGE HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	1%	96	Mixed	Yes	New Construction	1998		Stabilized	96.87%	164,600	98,400	47,000	19,200	1.20
Sycamore (0421)	Danville	CA	Sycamore Place Senior Housing, L.P.	0.01%	74	Senior	Yes	New Construction	2003		Stabilized	92.68%	48,100	0	0	48,100	N/A
Terra Cotta (0184)	San Marcos	CA	Terra Cotta Housing Associates	100%	168	Family	Yes	New Construction	2000		Stabilized	97.26%	(53,200)	134,800	25,200	(213,200)	(0.58)
Terra Linda Manor (0460)	San Rafael	CA	Albion Gallinas LLC	100%	125	Family	No	Acquisition	1962		Stabilized	92.01%	1,694,100	984,100	25,000	685,000	1.70
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	80.74%	35,200	149,000	18,600	(132,300)	0.11





## 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 Abigail (0351)	Portland	OR	Abigail Housing Associates LP	0.01%	155	Family	Yes	New Construction	2016		Stabilized	95.97%	341,600	432,000	31,400	(121,900)	0.72
The Arbors (0189)	Hercules	CA	Hercules Senior Housing Associates, a California Limited Partnership	100%	60	Senior	Yes	New Construction	2000		Stabilized	94.49%	130,000	130,100	18,500	(18,600)	0.86
The Carquinez (0308)	Richmond	CA	Carquinez Associates, L.P.	0.01%	36	Senior	Yes	Acquisition	1925	2010	Stabilized	85.61%	167,900	81,600	8,100	78,200	1.96
The Coronet (0245)	San Francisco	CA	Geary Housing Partners, L.P.	0.01%	150	Mixed	Yes	New Construction	2010		Stabilized	95.23%	38,600	14,700	45,000	(21,100)	N/A
The Parkview (0187)	Pleasanton	CA	BLP Partnership, Inc.	100%	105	Senior	No	New Construction	2007		Stabilized	83.32%	164,600	556,200	47,500	(439,100)	0.21
The Rivermark (0315)	West Sacramento	CA	BRIDGE Triangle Associates, L.P.	0.01%	70	Family	Yes	New Construction	2015		Stabilized	94.12%	(44,800)	23,400	18,500	(86,700)	N/A
The Vera (0384)	Portland	OR	RiverPlace 3 Housing Limited Partnership	0.01%	203	Mixed	Yes	New Construction	2019		Stabilized	88.80%	377,500	407,600	37,300	(67,400)	0.83
Torrey del Mar (0217)	San Diego	CA	CARMEL VALLEY HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	112	Family	Yes	New Construction	2003		Stabilized	98.71%	249,400	135,200	22,800	91,400	1.68
Tressa Apartments (0363)	Seattle	WA	Linden 143 LLC	0.01%	474	Family	Yes	Acquisition	2009		Stabilized	80.05%	236,200	1,321,500	112,000	(1,197,300)	0.09
Trestle Glen (0301)	Colma	CA	Trestle Glen Associates, a California Limited Partnership	0.01%	119	Family	Yes	New Construction	2010		Stabilized	97.04%	356,700	236,400	35,700	84,500	1.36
Victoria at COMM22 (0344)	San Diego	CA	COMM22 Senior Housing, L.P.	0.01%	70	Senior	Yes	New Construction	2015		Stabilized	88.85%	40,400	8,100	22,200	10,100	2.25
Villa Loma Apartments (0339)	Carlsbad	CA	Tobria Terrace, LLC	100%	344	Family	Yes	New Construction	1996	2011	Stabilized	94.44%	743,000	616,100	61,700	65,200	1.11
Visitacion Gardens (0193)	Brisbane	CA	Brisbane Senior Housing, Inc.	100%	14	Senior	No	New Construction	1998		Stabilized	93.74%	3,100	0	7,400	(4,400)	N/A
Waterleaf (0406)	Portland	OR	RiverPlace Phase 2 Limited Partnership	0.01%	178	Family	Yes	New Construction	2023		Operational	36.76%	299,800	0	0	299,800	N/A
Westview Village Phase III (0426)	Ventura	CA	Westview Village III LP	0.01%	105	Family	Yes	New Construction	2023		Operational	100.00%	730,700	0	0	730,700	N/A



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

Certificate of Occ Date <= 6/30/2023  
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)
Windrow (0255)	Irvine	CA	Northwood Housing Associates, L.P.	0.01%	96	Family	Yes	New Construction	2006		Stabilized	95.15%	274,200	210,300	16,800	47,200	1.22
Woodbury Walk (0284)	Irvine	CA	Woodbury Partners, a California limited partnership	100%	150	Family	Yes	New Construction	2007		Stabilized	98.47%	523,800	253,600	26,200	244,000	1.96
Woodland Park (0386)	Hillsboro	OR	WOODLAND PARK ASSOCIATES, L.P.	0.01%	111	Mixed	Yes	Acquisition	1980	2017	Stabilized	97.93%	432,300	203,100	24,800	204,400	2.01

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
1101 Connecticut Street (0414)	16,985,700	21,209,900	1/1/2036	Wells Fargo Affordable Housing Community Development	Citibank
25 Sanchez (0366)	2,472,900	20,669,600	2/1/2035	Bank of America	Bank of America
255 Woodside (0368)	3,594,600	24,090,200	2/1/2035	Bank of America	Bank of America
3850 18th Street (0370)	7,839,100	23,547,600	11/1/2036	Bank of America	Bank of America
462 Duboce (0367)	319,300	14,802,800	2/1/2033	Bank of America	Bank of America
474 Natoma Apartments (0296)	743,900	15,493,200	6/1/2031	Bank of America	Bank of America
735 Davis Senior (0393)	0	19,574,300	N/A	Bank of America	N/A
Acorn I and II (0188)	0	2,387,000	N/A	N/A	N/A
Acorn III (0200)	0	1,815,700	N/A	N/A	N/A
Aleman (0372)	26,822,200	53,442,800	11/1/2037	Bank of America	Bank of America
Almaden Lake Apartments (0153)	8,574,600	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)	30,000	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)	1,765,300	8,346,500	12/1/2037	N/A	Citibank
Avanza 490 (0395)	6,354,300	25,395,600	12/10/2046	Bank of America	Cornerstone Permanent Mortgage Fund IV LLC
AveVista (0327)	6,039,500	9,404,700	9/30/2051	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)	789,300	2,333,300	5/1/2033	N/A	CalHFA
Berkeley Way - BHC Affordable (0388)	7,739,000	27,089,300	1/1/2039	National Equity Fund (NEF)	PGIM Real Estate Agency Financing, LLC
Berkeley Way – BFHP Perm. Housing (0428)	0	26,675,200	N/A	Merritt Community Capital Fund XXI, L.P.	N/A
Broadway Cove (0392)	21,849,300	30,758,100	10/10/2039	Bank of America	Massachusetts Mutual Life Insurance Company
Casa Vista (0234)	3,356,000	1,796,300	10/1/2029	N/A	US Bank N.A.
Cedar Grove at Jordan Downs (0390)	10,269,600	27,777,700	9/1/2054	Bank of America	JP Morgan Chase
Celadon at 9th & Broadway 4% (0348)	892,200	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)	15,121,600	16,655,500	10/1/2034	Merritt Community Capital	Prudential Multifamily Mortgage, LLC
Coggins Square Apartments (0422)	6,955,000	21,995,200	4/1/2062	NHT Equity, LLC	Umpqua Bank
Coleridge Park (0109)	680,700	986,600	7/1/2032	N/A	City and County of San Francisco
Copper Creek 4% (0226)	2,705,800	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)	2,101,100	1,800,000	1/1/2040	Heritage Bank Fund I, LLLP	Network of Oregon Affordable Housing
Coronado Springs Cottages (0423)	16,858,700	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)	1,135,000	12,672,200	10/1/2038	N/A	California Community Reinvestment Corp. (CCRC)
Doretha Mitchell (0179)	919,800	115,000	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)	5,286,600	1,265,700	1/1/2040	Union Bank	Citibank
Eaves (0464)	60,522,300	0	5/31/1933	N/A	NEF Workforce Housing Innovation Fund LP
Emery Villa (0133)	3,156,000	0	10/1/2024	N/A	Prudential Multifamily Mortgage, LLC
Fell Street Apartments (0340)	2,236,500	4,939,200	8/1/2031	Wells Fargo Affordable Housing Community Development	Citibank
Foothill Farms (0329)	568,300	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)	1,188,800	7,096,800	3/1/2038	N/A	JP Morgan Chase
Grayson Creek (0203)	2,967,800	7,769,900	10/1/2033	N/A	CalHFA
Heritage Square (0353)	4,714,000	1,134,000	6/1/2035	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Holly Courts (0369)	8,290,600	29,513,400	2/1/2035	Bank of America	Bank of America
Hunt's Grove (0119)	0	3,233,800	N/A	N/A	N/A
Ironhorse at Central Station (0287)	3,127,900	17,140,600	11/1/2050	US Bancorp	Union Bank
Irvington Terrace (0265)	2,388,700	11,823,200	12/1/2037	N/A	California Community Reinvestment Corp. (CCRC)
Ivy at College Park (0346)	3,013,900	15,202,300	12/1/2050	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Ivy at College Park Phase II (0376)	14,604,300	7,404,200	11/1/2033	NHT Equity, LLC	Prudential Multifamily Mortgage, LLC
Kentfield (0293)	1,632,200	9,862,500	12/1/2045	Bank of America	Bank of America
La Fenix (1950 Mission) (0387)	5,813,700	55,595,500	9/1/2056	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
La Pradera (0156)	47,700	2,262,600	7/1/2024	N/A	Citibank
La Vereda (0362)	9,716,100	17,520,500	6/30/2030	US Bancorp	Massachusetts Mutual Life Insurance Company
Laguna Canyon (0240)	6,374,600	2,583,400	12/1/2041	Irvine Company	Citibank
Mabuhay Court (0205)	925,400	7,719,900	6/1/2033	N/A	Citibank
Madera Vista (0321)	2,957,800	7,775,000	5/1/2032	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Madera Vista Phase 3 (0359)	1,637,500	3,271,300	1/1/2035	National Equity Fund (NEF)	Citibank
Magnolia Plaza Apartments (0453)	19,440,000	2,286,000	6/1/2032	N/A	CPC Mortgage Company
Mandela Commercial (0253)	0	959,800	N/A	N/A	N/A
Mandela Gateway Apartments (0246)	0	8,558,500	N/A	OHA Development LLC	N/A
Marea Alta (0306)	4,854,400	20,529,700	7/1/2037	Wells Fargo Affordable Housing Community Development	Wells Fargo Bank



Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Marina Tower Annex (0221)	471,900	28,500	2/1/2032	N/A	CalHFA
Marina Tower Apartments (0273)	3,257,500	1,799,400	1/31/2029	N/A	BRIDGE Housing Corporation
Metro Center (0349)	0	7,023,800	N/A	N/A	N/A
Mission Bay Block 9 (0408)	0	70,717,600	N/A	National Equity Fund (NEF)	N/A
Mission Dolores (0371)	9,253,700	20,796,300	11/1/2036	Bank of America	Bank of America
Montara (Bay Meadows) (0391)	14,092,600	11,408,400	7/1/2038	National Equity Fund (NEF)	Walker & Dunlop LLC
Montevista Apartments (0173)	43,510,100	8,093,500	8/1/2061	N/A	CalHFA
Mural Apartments (0297)	3,479,500	19,498,900	2/1/2031	Union Bank	US Bank N.A.
North Beach Place (0213)	9,131,100	21,533,300	1/1/2036	Centerline Oakland Partners Inc	Citibank
North Beach Retail Associates, Inc. (NBRA) (8402)	1,475,300	4,100	5/1/2025	N/A	Union Bank
Northpoint Village Apartments I (0177)	1,976,300	2,422,200	12/17/2031	N/A	Umpqua Bank
Northpoint Village Apartments II (0178)	1,756,900	1,310,000	12/17/2031	N/A	Umpqua Bank
Oak Circle (0220)	1,943,800	5,908,000	11/1/2033	N/A	CalHFA
Oceanview (0377)	8,881,200	11,812,000	7/31/2057	Merritt Community Capital Fund XVII, LP	CalHFA
Ohlone Court (0168)	1,077,300	5,997,600	10/1/2027	N/A	Citibank
Pacific Oaks Apartments (0456)	23,170,000	(901,700)	7/1/2057	N/A	US Bancorp

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Paloma Del Mar (0433)	12,953,500	4,238,800	2/28/2030	N/A	Housing Trust Silicon Valley
Park Place at Jordan Downs (0409)	10,500,000	6,715,300	3/1/2040	Wells Fargo Affordable Housing Community Development	JLL Real Estate Capital, LLC
Paseo at COMM22 (0343)	2,951,700	21,072,100	9/1/2044	AEGON USA Realty Advisors Inc.	Bank of America
Peninsula Park (0209)	10,741,700	5,227,800	10/1/2029	N/A	US Bank N.A.
Pickleweed (0103)	812,700	22,700	7/1/2031	N/A	CalHFA
Pinole Grove Senior Housing (0341)	1,154,900	5,270,100	7/1/2030	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Poinsettia Station (0215)	6,725,700	11,700	10/1/2029	N/A	US Bank N.A.
Pottery Court (0309)	794,200	11,163,900	1/1/2031	Wachovia Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ramona Apartments (0398)	12,765,000	20,761,300	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)	835,100	2,750,600	4/20/2029	Raymond James Housing Opportunities Fund II LLC	US Bank N.A.
Rotary Valley (0169)	230,400	1,077,000	12/1/2027	N/A	WestAmerica Bank
Sage Canyon (0267)	1,017,500	7,562,800	10/1/2037	National Equity Fund (NEF)	Union Bank

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Sage Park (0318)	3,081,100	4,009,000	4/1/2033	Bank of America	California Community Reinvestment Corp. (CCRC)
San Rafael Commons (0233)	4,025,000	1,579,000	12/1/2031	Union Bank	Citibank
Santa Alicia (0175)	4,185,700	204,300	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)	19,849,100	500,000	11/1/2057	N/A	Newpoint Real Estate Capital
Songbird (0401)	5,382,500	10,636,600	10/19/2038	US Bancorp	Barings Multifamily Capital, LLC
St. Joseph's Senior Apartments (0324)	2,376,000	15,183,400	2/1/2032	Union Bank	US Bank N.A.
Steamboat Point Apartments (0092)	0	4,167,200	N/A	N/A	N/A
Strobridge Court (0170)	801,700	939,500	2/1/2028	Edison Capital Housing Investments	Citibank
Sycamore (0421)	0	20,263,100	N/A	US Bancorp	N/A
Terra Cotta (0184)	1,621,900	6,798,600	9/1/2031	N/A	JP Morgan Chase
Terra Linda Manor (0460)	32,876,000	6,250,000	11/21/2032	N/A	NEF Workforce Housing Innovation Fund LP
Terraza Palmera at St. Joseph's (0272)	2,748,800	14,077,300	1/1/2029	Union Bank	US Bank N.A.

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
The Abigail (0351)	13,714,700	17,905,600	4/1/2037	NHT Equity, LLC	Wells Fargo Bank
The Arbors (0189)	431,600	2,383,600	3/1/2025	N/A	CalHFA
The Carquinez (0308)	413,600	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)	15,320,800	2,490,000	11/1/2040	N/A	Citibank
The Rivermark (0315)	169,100	14,980,200	4/1/2031	Raymond James Housing Opportunities Fund 24 LP	California Community Reinvestment Corp. (CCRC)
The Vera (0384)	17,309,200	33,275,700	7/1/2039	National Equity Fund (NEF)	Barings Multifamily Capital, LLC
Torrey del Mar (0217)	2,126,400	5,613,100	6/1/2033	N/A	CalHFA
Tressa Apartments (0363)	38,209,200	6,180,500	5/15/2042	Bank of America	Citibank
Trestle Glen (0301)	5,022,800	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)	19,313,300	343,300	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	63,841,700	N/A	Bank of America	N/A
Westview Village Phase III (0426)	0	55,685,600	N/A	Housing Authority of the City of San Buenaventura	N/A

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Windrow (0255)	5,062,700	2,725,000	7/1/2042	Irvine Company	Citibank
Woodbury Walk (0284)	4,627,500	2,819,800	4/28/2038	N/A	Citibank
Woodland Park (0386)	7,615,200	2,959,700	4/15/2036	US Bancorp	JP Morgan Chase