



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

Certificate of Occ Date <= 9/30/2023
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)
1101 Connecticut Street (0414)	San Francisco	CA	POTRERO HOUSING ASSOCIATES I, L.P.	0.01%	72	Family	Yes	New Construction	2020		Stabilized	95.03%	995,800	763,800	21,600	210,400	1.28
25 Sanchez (0366)	San Francisco	CA	25 Sanchez Housing Associates, L.P.	0.01%	90	Senior	Yes	Acquisition	1972	2017	Stabilized	88.14%	167,200	186,900	41,200	(60,900)	0.67
255 Woodside (0368)	San Francisco	CA	255 Woodside Housing Associates, L.P.	0.01%	109	Senior	Yes	Acquisition	1972	2017	Stabilized	86.49%	428,900	264,800	49,800	114,300	1.43
3850 18th Street (0370)	San Francisco	CA	3850 18th Street Housing Associates, LP	0.01%	107	Senior	Yes	Acquisition	1971	2018	Stabilized	87.43%	128,000	372,300	48,900	(293,200)	0.21
462 Duboce (0367)	San Francisco	CA	462 Duboce Housing Associates, L.P.	0.01%	42	Senior	Yes	Acquisition	1971	2017	Stabilized	95.76%	27,400	45,000	13,300	(31,000)	0.31
474 Natoma Apartments (0296)	San Francisco	CA	Natoma Family Housing, L.P.	0.01%	60	Family	Yes	New Construction	2014		Stabilized	92.09%	126,500	82,700	18,000	25,800	1.31
735 Davis Senior (0393)	San Francisco	CA	735 Davis Senior LP	0.01%	53	Senior	Yes	New Construction	2021		Stabilized	99.06%	97,700	0	15,900	81,800	N/A
Acorn I and II (0188)	Oakland	CA	BRIDGE West Oakland Housing, Inc.	100%	206	Family	No	Acquisition	1965	1999	Stabilized	94.42%	(6,200)	0	38,600	(44,800)	N/A
Acorn III (0200)	Oakland	CA	BOMH, Inc.	100%	87	Family	No	Acquisition	1965	1999	Stabilized	97.80%	57,300	0	16,300	41,000	N/A
Alemaný (0372)	San Francisco	CA	Alemaný Housing Associates LP	0.01%	150	Family	Yes	Acquisition	1971	2019	Stabilized	90.67%	1,006,200	1,155,000	73,900	(222,700)	0.81
Almaden Lake Apartments (0153)	San Jose	CA	WINFIELD HILL ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	144	Family	Yes	New Construction	1994		Stabilized	99.65%	796,000	410,600	54,000	331,400	1.81
Alta Torre (0269)	Palo Alto	CA	Fabian Way Associates	0.01%	56	Mixed	Yes	New Construction	2010		Stabilized	97.19%	24,700	16,200	0	8,500	1.53
Alto Station (0142)	Mill Valley	CA	Alto Station, Inc.	100%	17	Family	No	New Construction	1993		Stabilized	92.83%	22,100	25,400	9,200	(12,600)	0.50
Armstrong Commercial (0342)	San Francisco	CA	BRIDGE Economic Development Corporation	100%	0	Commercial	No	New Construction	2010		Stabilized	100.00%	(12,000)	0	0	(12,000)	N/A
Armstrong Place Senior Housing (0360)	San Francisco	CA	Armstrong Place Associates, a California Limited Partnership	0.01%	116	Mixed	Yes	New Construction	2010		Stabilized	92.08%	25,100	28,500	77,900	(81,300)	(1.85)
Arroyo Point (0263)	Santa Rosa	CA	Jennings Avenue Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	2007		Stabilized	99.45%	184,400	143,800	32,500	8,100	1.06
Avanza 490 (0395)	San Francisco	CA	490 SVN Housing Associates LP	0.01%	81	Family	Yes	New Construction	2021		Stabilized	99.58%	450,200	363,100	27,300	59,800	1.16
AveVista (0327)	Oakland	CA	AveVista Associates LP	0.01%	68	Family	Yes	New Construction	2016		Stabilized	95.90%	566,400	364,700	25,500	176,200	1.48
AveVista Commercial (0394)	Oakland	CA	AveVista Commercial LLC	100%	0	Commercial	Yes	New Construction	2016		Stabilized	100.00%	(25,700)	0	0	(25,700)	N/A
Belleau Woods (0451)	Beaverton	OR	BELLEAU WOODS APARTMENTS LLC	100%	64	Family	Yes	Acquisition	1992		Operational	97.18%	366,700	243,600	40,500	82,600	1.34



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

Certificate of Occ Date <= 9/30/2023
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)
Belvedere Place (0224)	San Rafael	CA	CANAL HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	26	Family	Yes	Acquisition	1959	2002	Stabilized	96.60%	108,800	79,200	11,600	18,000	1.23
Berkeley Way - BHC Affordable (0388)	Berkeley	CA	BRIDGE Berkeley Way LP	1%	89	Family	Yes	New Construction	2022		Stabilized	98.49%	253,200	149,500	33,400	70,300	1.47
Berkeley Way – BFHP Perm. Housing (0428)	Berkeley	CA	BFHP Hope Center LP	0.01%	53	Supportive	Yes	New Construction	2022		Stabilized	98.46%	(334,100)	0	11,100	(345,300)	N/A
Broadway Cove (0392)	San Francisco	CA	88 Broadway Family LP	0.01%	125	Family	Yes	New Construction	2021		Stabilized	98.37%	1,183,900	827,500	37,500	318,900	1.39
Casa Vista (0234)	San Rafael	CA	Casa Vista Housing LLC	100%	40	Family	No	Acquisition	1960	2002	Stabilized	99.25%	218,600	160,200	29,400	29,000	1.18
Cedar Grove at Jordan Downs (0390)	Los Angeles	CA	Jordan Downs 1A, LP	1%	115	Family	Yes	New Construction	2020		Stabilized	97.42%	569,200	499,300	51,800	18,100	1.04
Celadon at 9th & Broadway 4% (0348)	San Diego	CA	Broadway Upper Tower Associates, L.P.	0.01%	121	Family	Yes	New Construction	2015		Stabilized	91.99%	61,900	109,000	36,300	(83,400)	0.23
Celadon at 9th & Broadway 9% (0313)	San Diego	CA	Broadway Tower Associates, L.P.	0.01%	129	Mixed	Yes	New Construction	2015		Stabilized	92.33%	150,800	29,600	69,700	51,400	2.74
Chelsea Gardens (0207)	Santa Rosa	CA	CHELSEA GARDENS ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	120	Mixed	Yes	Acquisition	1981	2018	Stabilized	89.97%	945,100	796,700	42,200	106,300	1.13
Chestnut Creek (0211)	South San Francisco	CA	Chestnut Creek, Inc.	100%	40	Senior	No	New Construction	2003		Stabilized	97.52%	242,200	0	14,900	227,300	N/A
Chestnut Linden Court (0227)	Oakland	CA	Chestnut Linden Associates	0.01%	151	Family	Yes	New Construction	2003		Stabilized	96.03%	(35,100)	0	45,800	(80,900)	N/A
Church Street (0403)	San Francisco	CA	Hermann Street Associates, LP	0.01%	93	Family	Yes	New Construction	2002	2020	Stabilized	94.13%	595,400	663,500	31,400	(99,500)	0.85
Coggins Square Apartments (0422)	Walnut Creek	CA	Coggins Square Apartments, L.P.	0.01%	87	Family	Yes	New Construction	2001	2021	Stabilized	96.11%	1,269,800	247,700	26,800	995,300	5.02
Coleridge Park (0109)	San Francisco	CA	Bernal Senior Housing Partners, a California Limited Partnership	30%	49	Senior	No	New Construction	1989	2006	Stabilized	91.22%	(71,300)	70,000	35,700	(177,000)	(1.53)
Copper Creek 4% (0226)	San Marcos	CA	Copper Creek 4% Housing Associates, L.P.	100%	156	Family	Yes	New Construction	2005		Stabilized	96.87%	283,200	244,900	35,100	3,200	1.01
Copper Creek 9% (0264)	San Marcos	CA	Copper Creek 9% Housing Associates, L.P.	100%	48	Family	Yes	New Construction	2005		Stabilized	98.38%	37,100	0	10,800	26,300	N/A
Cornelius Place (0396)	Cornelius	OR	Cornelius Place Housing Associates L.P	0.01%	45	Senior	Yes	New Construction	2019		Stabilized	99.39%	77,700	80,700	17,000	(20,000)	0.75
Coronado Springs Cottages (0423)	Seattle	WA	Coronado Springs Cottages LLLP	0.01%	148	Family	Yes	Acquisition	1962	2020	Stabilized	91.66%	510,900	578,100	52,300	(119,500)	0.79
Coronado Springs Tower (0402)	Seattle	WA	Coronado Springs Tower LLC	100%	184	Family	No	Acquisition	1962	2022	Operational	81.84%	329,800	726,600	8,000	(404,800)	0.44
Cottonwood Creek (0262)	Suisun City	CA	Cottonwood Creek Housing Associates, L.P.	100%	94	Family	Yes	New Construction	2008		Stabilized	97.97%	(6,000)	100,100	50,800	(156,900)	(0.57)



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

Certificate of Occ Date <= 9/30/2023
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)
Doretha Mitchell (0179)	Marin City	CA	Drake Marin Associates	1%	30	Family	Yes	New Construction	1997		Stabilized	99.45%	180,700	85,800	9,000	85,900	2.00
Dove Canyon (0241)	San Diego	CA	White Dove Canyon Housing Associates, L.P.	0.01%	120	Family	Yes	New Construction	2004		Stabilized	96.92%	382,500	374,100	30,700	(22,300)	0.94
Eaves (0464)	Daly City	CA	Daly City King LP	100%	195	Family	No	Acquisition	1974		Stabilized	94.70%	1,438,100	1,238,200	22,800	177,200	1.14
Emery Villa (0133)	Emeryville	CA	Emeryville Senior Housing, Inc.	100%	50	Senior	No	New Construction	1992	2013	Stabilized	97.25%	488,200	184,300	16,900	287,100	2.56
Fell Street Apartments (0340)	San Francisco	CA	Gough Street Housing Associates, L.P.	0.01%	82	Family	Yes	New Construction	1994	2012	Stabilized	97.33%	283,000	137,000	26,700	119,300	1.87
Foothill Farms (0329)	Sacramento	CA	Foothill Farms Associates, L.P.	0.01%	138	Senior	Yes	New Construction	2012		Stabilized	99.83%	24,900	91,800	41,400	(108,300)	(0.18)
Geraldine Johnson (0183)	San Francisco	CA	Bayview Senior Housing, Inc.	100%	54	Senior	No	New Construction	1999		Stabilized	97.43%	16,000	0	31,200	(15,100)	N/A
Grand Oak (0271)	South San Francisco	CA	Grand Oak Associates	100%	43	Family	Yes	New Construction	2007		Stabilized	98.03%	106,300	99,200	22,600	(15,500)	0.84
Grayson Creek (0203)	Pleasant Hill	CA	BRIDGE Grayson Creek Associates	100%	70	Family	Yes	New Construction	2003		Stabilized	97.83%	274,300	291,900	21,000	(38,600)	0.87
Heritage Square (0353)	Pasadena	CA	Heritage Square Housing Partners, L.P.	0.01%	70	Senior	Yes	New Construction	2016		Stabilized	99.01%	513,400	234,300	15,600	263,500	2.12
Holly Courts (0369)	San Francisco	CA	Holly Courts Housing Associates LP	0.01%	118	Family	Yes	Acquisition	1940	2017	Stabilized	88.49%	710,200	591,400	60,500	58,300	1.10
Hunt's Grove (0119)	St. Helena	CA	Hunt Avenue Associates , a California Limited Partnership	100%	56	Family	Yes	New Construction	1992		Stabilized	98.94%	149,700	0	11,500	138,100	N/A
Ironhorse at Central Station (0287)	Oakland	CA	14th Street Associates	0.01%	99	Family	Yes	New Construction	2009		Stabilized	93.36%	237,500	246,500	42,500	(51,500)	0.79
Irvington Terrace (0265)	Fremont	CA	Irvington Development Group, L.P.	100%	100	Family	Yes	New Construction	2007		Stabilized	91.96%	153,300	201,300	64,300	(112,300)	0.44
Ivy at College Park (0346)	Chino	CA	Ivy at College Park, L.P.	0.01%	135	Family	Yes	New Construction	2014		Stabilized	97.49%	215,500	172,600	60,800	(17,900)	0.90
Ivy at College Park Phase II (0376)	Chino	CA	BHC College Park II LP	0.01%	200	Family	Yes	New Construction	2017		Stabilized	96.77%	967,800	641,500	42,200	284,100	1.44
Kentfield (0293)	Stockton	CA	Kentfield Associates	0.01%	90	Family	Yes	Acquisition	1963	2009	Stabilized	88.86%	(86,700)	85,100	3,500	(175,300)	(1.06)
La Fenix (1950 Mission) (0387)	San Francisco	CA	1950 Mission Housing Associates LP	1%	157	Family	Yes	New Construction	2021		Stabilized	90.30%	(148,100)	300,800	58,900	(507,700)	(0.69)
La Pradera (0156)	Calistoga	CA	CALISTOGA BRANNAN HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	48	Family	Yes	New Construction	1994		Stabilized	98.65%	62,000	33,600	25,900	2,600	1.08
La Vereda (0362)	San Leandro	CA	San Leandro Senior Associates, L.P.	0.01%	85	Senior	Yes	New Construction	2019		Stabilized	88.44%	349,000	521,600	38,200	(210,900)	0.60



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

Certificate of Occ Date <= 9/30/2023
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)
Laguna Canyon (0240)	Irvine	CA	Laguna Canyon Housing Associates	0.01%	120	Family	Yes	New Construction	2006		Stabilized	97.56%	631,500	421,400	28,800	181,300	1.43
Mabuhay Court (0205)	San Jose	CA	Northside Housing Associates, a California Limited Partnership	100%	96	Senior	Yes	New Construction	2003		Stabilized	93.87%	50,100	84,800	54,700	(89,400)	(0.05)
Madera Vista (0321)	Temecula	CA	Summerhouse Housing Associates, L.P.	0.01%	80	Family	Yes	New Construction	2014		Stabilized	95.85%	154,200	153,000	22,800	(21,600)	0.86
Madera Vista Phase 3 (0359)	Temecula	CA	Summerhouse Housing 3, L.P.	0.01%	30	Family	Yes	New Construction	2017		Stabilized	98.06%	108,400	76,900	7,900	23,600	1.31
Magnolia Plaza Apartments (0453)	South San Francisco	CA	MAGNOLIA SSF LP	100%	125	Senior	Yes	New Construction	1988		Stabilized	94.49%	645,200	797,300	332,800	(484,900)	0.39
Mandela Commercial (0253)	Oakland	CA	Mandela Gateway Commercial, LLC	100%	0	Commercial	No	New Construction	2008		Stabilized	100.00%	9,900	0	0	9,900	N/A
Mandela Gateway Apartments (0246)	Oakland	CA	MANDELA GATEWAY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	0.01%	168	Family	Yes	New Construction	2005		Stabilized	92.37%	270,900	0	48,700	222,200	N/A
Marea Alta (0306)	San Leandro	CA	Alameda Housing Associates, L.P.	0.01%	115	Family	Yes	New Construction	2017		Stabilized	93.70%	135,200	248,300	51,800	(164,800)	0.34
Marina Tower Annex (0221)	Vallejo	CA	Marina Annex Associates	99.99%	57	Senior	Yes	Acquisition	1978	2002	Stabilized	97.11%	295,100	52,200	15,200	227,700	5.36
Marina Tower Apartments (0273)	Vallejo	CA	Marina Tower Associates	100%	155	Senior	Yes	Acquisition	1975	2006	Stabilized	98.61%	228,500	339,300	34,800	(145,600)	0.57
Metro Center (0349)	Foster City	CA	Metro Senior Homes, Inc.	100%	60	Senior	Yes	New Construction	1997	2014	Stabilized	98.52%	(33,400)	0	38,400	(71,800)	N/A
Mission Bay Block 9 (0408)	San Francisco	CA	Mission Bay 9 LP	0%	141	Supportive	Yes	New Construction	2023		Leasing	100.00%	959,200	0	0	959,200	N/A
Mission Dolores (0371)	San Francisco	CA	Mission Dolores Housing Associates LP	0.01%	91	Senior	Yes	Acquisition	1971	2018	Stabilized	87.89%	314,300	397,900	41,700	(125,300)	0.69
Montara (Bay Meadows) (0391)	San Mateo	CA	Bay Meadows Affordable Associates, LP	0.01%	68	Family	Yes	New Construction	2020		Stabilized	95.88%	1,099,600	667,400	23,800	408,400	1.61
Montevista Apartments (0173)	Milpitas	CA	Milpitas Housing Associates, a California Limited Partnership	100%	306	Family	Yes	New Construction	1999	2021	Stabilized	93.82%	2,456,400	1,813,500	86,000	556,900	1.31
Mural Apartments (0297)	Oakland	CA	MacArthur Telegraph Associates, L.P.	0.01%	90	Family	Yes	New Construction	2016		Stabilized	97.28%	390,400	227,100	43,000	120,300	1.53
North Beach Place (0213)	San Francisco	CA	North Beach Housing Associates	0.01%	341	Mixed	Yes	New Construction	2004		Stabilized	98.41%	3,492,500	857,100	89,500	2,546,000	3.97
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%	(4,100)	0	0	(4,100)	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	99.05%	112,200	76,600	0	35,600	1.46
Northpoint Village Apartments II (0178)	Santa Rosa	CA	Northpoint II Housing Associates, L.P.	100%	40	Family	Yes	New Construction	2000		Stabilized	98.60%	132,700	68,100	0	64,600	1.95
Oak Circle (0220)	San Jose	CA	Roberts Avenue Senior Housing L.P.	100%	100	Senior	Yes	New Construction	2003		Stabilized	96.80%	262,300	180,900	27,600	53,800	1.30



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

Certificate of Occ Date <= 9/30/2023
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)
Oceanview (0377)	Pacifica	CA	Oceanview Housing Associates, LP	0.01%	100	Senior	Yes	Acquisition	1973	2016	Stabilized	96.91%	587,100	419,800	28,100	139,100	1.33
Ohlone Court (0168)	San Jose	CA	Ohlone Housing Associates, a California Limited Partnership	100%	135	Family	Yes	New Construction	1997		Stabilized	97.36%	486,600	215,600	69,600	201,400	1.93
Pacific Oaks Apartments (0456)	Pacifica	CA	750 Oddstad LP	100%	104	Senior	Yes	New Construction	1988	2015	Stabilized	91.05%	738,000	695,100	28,000	15,000	1.02
Paloma Del Mar (0433)	Freedom	CA	BRIDGE Paloma Associates LLC	100%	130	Senior	Yes	Acquisition	1993		Stabilized	93.67%	1,464,700	647,500	95,400	721,900	2.11
Park Place at Jordan Downs (0409)	Los Angeles	CA	Jordan Downs 2B, LP	0.01%	80	Family	Yes	New Construction	2022		Stabilized	99.99%	423,100	376,100	27,000	20,000	1.05
Paseo at COMM22 (0343)	San Diego	CA	COMM22 Family Housing, L.P.	0.01%	130	Family	Yes	New Construction	2015		Stabilized	90.85%	164,400	198,600	48,800	(83,000)	0.58
Peninsula Park (0209)	E. Palo Alto	CA	Nairobi Housing Associates, A California Limited Partnership	100%	129	Family	Yes	New Construction	2001		Stabilized	99.74%	743,800	514,800	50,300	178,800	1.35
Pickleweed (0103)	Mill Valley	CA	Alto Station, Inc.	100%	32	Family	No	New Construction	1986	2002	Stabilized	90.43%	133,500	94,300	9,200	29,900	1.32
Pinole Grove Senior Housing (0341)	Pinole	CA	John Street Housing Associates, L.P.	0.01%	70	Senior	Yes	New Construction	1994	2012	Stabilized	95.12%	(25,800)	70,800	20,000	(116,600)	(0.65)
Poinsettia Station (0215)	Carlsbad	CA	Poinsettia Housing Associates	100%	92	Family	Yes	New Construction	2000		Stabilized	98.01%	456,500	317,200	23,700	115,600	1.36
Pottery Court (0309)	Lake Elsinore	CA	Pottery Court Housing Associates, L.P.	0.01%	113	Family	Yes	New Construction	2012		Stabilized	94.50%	11,800	55,900	38,100	(82,200)	(0.47)
Ramona Apartments (0398)	Portland	OR	Nurture 247 Limited Partnership	0.01%	138	Family	Yes	Acquisition	2011		Stabilized	93.92%	673,100	634,900	0	38,200	1.06
Redwood Shores (0159)	Vallejo	CA	Redwood Shores Senior Housing, Inc.	100%	120	Senior	No	New Construction	1997		Stabilized	93.15%	(30,400)	0	24,600	(55,000)	N/A
Richmond City Center Apartments (0354)	Richmond	CA	Richmond Housing Associates, L.P.	0.01%	64	Family	Yes	New Construction	1993	2014	Stabilized	88.03%	(82,100)	107,800	20,600	(210,400)	(0.95)
Rotary Valley (0169)	San Rafael	CA	ROTARY VALLEY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	80	Senior	Yes	New Construction	1997		Stabilized	94.91%	13,300	42,400	38,200	(67,300)	(0.59)
Sage Canyon (0267)	San Marcos	CA	Area F1 Housing Associates, L.P.	0.01%	72	Family	Yes	New Construction	2007		Stabilized	98.21%	89,500	88,500	32,000	(31,000)	0.65
Sage Park (0318)	Los Angeles	CA	BHC Sage Park, L.P.	0.01%	90	Family	Yes	New Construction	2014		Stabilized	99.16%	280,100	173,900	38,600	67,600	1.39
San Rafael Commons (0233)	San Rafael	CA	Sanraf Associates, a California Limited Partnership	0.1%	83	Senior	Yes	Acquisition	1979	2002	Stabilized	89.26%	981,000	450,000	37,500	493,500	2.10
Santa Alicia (0175)	Irvine	CA	Santa Alicia Family Housing Associates	100%	84	Family	Yes	New Construction	1996		Stabilized	95.66%	407,100	200,700	44,600	161,800	1.81
Silverado Creek (0191)	Napa	CA	Silverado Creek Partners, a California Limited Partnership	100%	102	Family	Yes	New Construction	2000		Stabilized	98.88%	170,900	95,600	13,400	61,900	1.65



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

Certificate of Occ Date <= 9/30/2023
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)
Sitka (0378)	Portland	OR	Block 14 LP	100%	209	Family	Yes	Acquisition	2005		Stabilized	93.54%	919,600	812,500	151,100	(44,000)	0.95
Songbird (0401)	Portland	OR	North Williams Housing Associates Limited Partnership	1%	61	Family	Yes	New Construction	2020		Stabilized	92.66%	91,200	229,300	14,600	(152,700)	0.33
St. Joseph's Senior Apartments (0324)	Oakland	CA	St. Joseph's Senior, L.P.	0.01%	84	Senior	Yes	Acquisition	1912	2011	Stabilized	93.32%	601,300	263,500	37,800	299,900	2.14
Steamboat Point Apartments (0092)	San Francisco	CA	South Beach Family Associates, a California Limited Partnership	100%	108	Family	Yes	New Construction	1992		Stabilized	97.56%	247,100	0	47,200	199,800	N/A
Strobridge Court (0170)	Castro Valley	CA	STROBRIDGE HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	1%	96	Mixed	Yes	New Construction	1998		Stabilized	97.15%	203,900	147,700	83,000	(26,800)	0.82
Sycamore (0421)	Danville	CA	Sycamore Place Senior Housing, L.P.	0.01%	74	Senior	Yes	New Construction	2003	2023	Stabilized	91.92%	(6,100)	0	0	(6,100)	N/A
Terra Cotta (0184)	San Marcos	CA	Terra Cotta Housing Associates	100%	168	Family	Yes	New Construction	2000		Stabilized	97.06%	(121,100)	202,200	37,800	(361,100)	(0.79)
Terra Linda Manor (0460)	San Rafael	CA	Albion Gallinas LLC	100%	125	Family	No	Acquisition	1962		Stabilized	90.94%	1,011,088	1,476,100	37,500	(502,501)	1.34
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	80.66%	61,700	223,500	27,900	(189,700)	0.15
The Abigail (0351)	Portland	OR	Abigail Housing Associates LP	0.01%	155	Family	Yes	New Construction	2016		Stabilized	96.08%	521,200	648,000	47,200	(174,000)	0.73
The Arbors (0189)	Hercules	CA	Hercules Senior Housing Associates, a California Limited Partnership	100%	60	Senior	Yes	New Construction	2000		Stabilized	94.97%	169,200	195,200	28,000	(54,000)	0.72
The Carquinez (0308)	Richmond	CA	Carquinez Associates, L.P.	0.01%	36	Senior	Yes	Acquisition	1925	2010	Stabilized	88.06%	259,400	123,000	12,200	124,200	2.01
The Coronet (0245)	San Francisco	CA	Geary Housing Partners, L.P.	0.01%	150	Mixed	Yes	New Construction	2010		Stabilized	95.37%	60,200	22,000	67,500	(29,400)	(0.33)
The Parkview (0187)	Pleasanton	CA	BLP Partnership, Inc.	100%	105	Senior	No	New Construction	2007		Stabilized	84.82%	255,200	753,100	63,300	(561,200)	0.25
The Rivermark (0315)	West Sacramento	CA	BRIDGE Triangle Associates, L.P.	0.01%	70	Family	Yes	New Construction	2015		Stabilized	94.77%	(85,800)	35,100	27,700	(148,700)	(3.23)
The Vera (0384)	Portland	OR	RiverPlace 3 Housing Limited Partnership	0.01%	203	Mixed	Yes	New Construction	2019		Stabilized	87.81%	335,800	611,400	58,200	(333,800)	0.45
Torrey del Mar (0217)	San Diego	CA	CARMEL VALLEY HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	112	Family	Yes	New Construction	2003		Stabilized	98.93%	282,500	202,800	34,100	45,600	1.22
Tressa Apartments (0363)	Seattle	WA	Linden 143 LLC	0.01%	474	Family	Yes	Acquisition	2009		Stabilized	77.05%	(143,900)	1,980,100	168,000	(2,292,000)	(0.16)
Trestle Glen (0301)	Colma	CA	Trestle Glen Associates, a California Limited Partnership	0.01%	119	Family	Yes	New Construction	2010		Stabilized	97.60%	531,200	354,700	53,600	122,900	1.35
Victoria at COMM22 (0344)	San Diego	CA	COMM22 Senior Housing, L.P.	0.01%	70	Senior	Yes	New Construction	2015		Stabilized	88.36%	57,800	12,100	33,400	12,300	2.02
Villa Loma Apartments (0339)	Carlsbad	CA	Tobria Terrace, LLC	100%	344	Family	Yes	New Construction	1996	2011	Stabilized	95.49%	1,187,200	924,200	92,500	170,500	1.18



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

Certificate of Occ Date <= 9/30/2023
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)
Visitacion Gardens (0193)	Brisbane	CA	Brisbane Senior Housing, Inc.	100%	14	Senior	No	New Construction	1998		Stabilized	96.06%	(2,500)	0	11,400	(13,900)	N/A
Waterleaf (0406)	Portland	OR	RiverPlace Phase 2 Limited Partnership	0.01%	178	Family	Yes	New Construction	2023		Operational	53.94%	293,500	0	0	293,500	N/A
Westview Village Phase III (0426)	Ventura	CA	Westview Village III LP	0.01%	105	Family	Yes	New Construction			Operational	100.00%	1,141,200	0	0	1,141,200	N/A
Windrow (0255)	Irvine	CA	Northwood Housing Associates, L.P.	0.01%	96	Family	Yes	New Construction	2006		Stabilized	95.77%	381,700	315,400	25,200	41,100	1.13
Woodbury Walk (0284)	Irvine	CA	Woodbury Partners, a California limited partnership	100%	150	Family	Yes	New Construction	2007		Stabilized	98.76%	785,500	380,400	39,400	365,700	1.96
Woodland Park (0386)	Hillsboro	OR	WOODLAND PARK ASSOCIATES, L.P.	0.01%	111	Mixed	Yes	Acquisition	1980	2017	Stabilized	98.42%	672,900	304,700	37,500	330,700	2.09

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
1101 Connecticut Street (0414)	16,926,200	21,213,600	1/1/2036	Wells Fargo Affordable Housing Community Development	Citibank
25 Sanchez (0366)	2,442,300	20,669,600	2/1/2035	Bank of America	Bank of America
255 Woodside (0368)	3,550,100	24,090,200	02/01/2035	Bank of America	Bank of America
3850 18th Street (0370)	7,793,000	23,547,600	11/1/2036	Bank of America	Bank of America
462 Duboce (0367)	312,700	14,802,800	2/1/2033	Bank of America	Bank of America
474 Natoma Apartments (0296)	724,300	15,497,000	6/1/2031	Bank of America	Bank of America
735 Davis Senior (0393)	0	19,265,100	N/A	Bank of America	N/A
Acorn I and II (0188)	0	2,716,000	N/A	N/A	N/A
Acorn III (0200)	0	1,930,400	N/A	N/A	N/A
Alemanya (0372)	26,715,500	53,442,800	11/1/2037	Bank of America	Bank of America
Almaden Lake Apartments (0153)	8,530,800	6,339,300	10/1/2029	N/A	US Bank N.A.
Alta Torre (0269)	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)	22,000	950,600	5/1/2024	N/A	JP Morgan Chase
Armstrong Commercial (0342)	0	2,639,900	N/A	N/A	N/A
Armstrong Place Senior Housing (0360)	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)	1,745,000	8,345,100	12/1/2037	N/A	Citibank
Avanza 490 (0395)	6,321,100	25,395,600	12/10/2046	Bank of America	Cornerstone Permanent Mortgage Fund IV LLC
AveVista (0327)	5,996,200	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

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Belvedere Place (0224)	774,500	2,333,300	5/1/2033	N/A	CalHFA
Berkeley Way - BHC Affordable (0388)	7,715,000	28,196,500	1/1/2039	National Equity Fund (NEF)	PGIM Real Estate Agency Financing, LLC
Berkeley Way – BFHP Perm. Housing (0428)	0	26,674,200	N/A	Merritt Community Capital Fund XXI, L.P.	N/A
Broadway Cove (0392)	21,791,800	30,758,100	10/10/2039	Bank of America	Massachusetts Mutual Life Insurance Company
Casa Vista (0234)	3,339,100	1,796,300	10/1/2029	N/A	US Bank N.A.
Cedar Grove at Jordan Downs (0390)	10,236,300	27,948,100	9/1/2054	Bank of America	JP Morgan Chase
Celadon at 9th & Broadway 4% (0348)	865,700	18,914,800	8/1/2030	US Bancorp	US Bank N.A.
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	4,301,600	N/A	N/A	N/A
Chestnut Linden Court (0227)	0	15,545,900	N/A	OHA Development LLC	N/A
Church Street (0403)	15,073,400	16,655,500	10/1/2034	Merritt Community Capital	Prudential Multifamily Mortgage, LLC
Coggins Square Apartments (0422)	6,934,500	21,522,500	04/01/2062	NHT Equity, LLC	Umpqua Bank
Coleridge Park (0109)	665,800	992,800	7/1/2032	N/A	City and County of San Francisco
Copper Creek 4% (0226)	2,668,600	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)	2,087,100	1,799,700	1/1/2040	Heritage Bank Fund I, LLLP	Network of Oregon Affordable Housing
Coronado Springs Cottages (0423)	16,829,200	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)	1,123,100	12,672,200	10/1/2038	N/A	California Community Reinvestment Corp. (CCRC)

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Doretha Mitchell (0179)	911,800	110,000	10/1/2037	The Richman Group	CalHFA
Dove Canyon (0241)	5,239,000	1,265,700	1/1/2040	US Bank Impact Finance	Citibank
Eaves (0464)	60,522,300	0	5/31/2033	N/A	NEF Workforce Housing Innovation Fund LP
Emery Villa (0133)	3,130,600	0	10/1/2024	N/A	Prudential Multifamily Mortgage, LLC
Fell Street Apartments (0340)	2,220,900	4,939,200	8/1/2031	Wells Fargo Affordable Housing Community Development	Citibank
Foothill Farms (0329)	547,200	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)	1,175,400	7,096,800	3/1/2038	N/A	JP Morgan Chase
Grayson Creek (0203)	2,913,400	7,769,900	10/1/2033	N/A	CalHFA
Heritage Square (0353)	4,696,100	1,134,000	06/01/2035	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Holly Courts (0369)	8,190,700	29,513,400	02/01/2035	Bank of America	Bank of America
Hunt's Grove (0119)	0	3,248,800	N/A	N/A	N/A
Ironhorse at Central Station (0287)	3,096,800	17,140,600	11/1/2050	US Bancorp	US Bank Impact Finance
Irvington Terrace (0265)	2,362,600	11,823,200	12/1/2037	N/A	California Community Reinvestment Corp. (CCRC)
Ivy at College Park (0346)	3,000,500	15,202,300	12/1/2050	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ivy at College Park Phase II (0376)	14,545,100	7,404,200	11/1/2033	NHT Equity, LLC	Prudential Multifamily Mortgage, LLC
Kentfield (0293)	1,620,200	9,865,500	12/1/2045	Bank of America	Bank of America
La Fenix (1950 Mission) (0387)	5,796,600	55,599,200	9/1/2056	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
La Pradera (0156)	36,800	2,262,600	7/1/2024	N/A	Citibank
La Vereda (0362)	9,675,000	17,520,500	6/30/2030	US Bancorp	Massachusetts Mutual Life Insurance Company

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Laguna Canyon (0240)	6,325,500	2,583,400	12/1/2041	Irvine Company	Citibank
Mabuhay Court (0205)	906,600	7,719,900	6/1/2033	N/A	Citibank
Madera Vista (0321)	2,945,000	7,775,000	5/1/2032	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Madera Vista Phase 3 (0359)	1,631,500	3,271,300	1/1/2035	National Equity Fund (NEF)	Citibank
Magnolia Plaza Apartments (0453)	19,440,000	2,298,900	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)	4,839,900	20,529,700	7/1/2037	Wells Fargo Affordable Housing Community Development	Wells Fargo Bank
Marina Tower Annex (0221)	461,200	21,300	2/1/2032	N/A	CalHFA
Marina Tower Apartments (0273)	3,187,200	1,663,100	1/31/2029	N/A	BRIDGE Housing Corporation
Metro Center (0349)	0	7,028,800	N/A	N/A	N/A
Mission Bay Block 9 (0408)	0	38,745,800	N/A	National Equity Fund (NEF)	N/A
Mission Dolores (0371)	9,213,300	20,796,300	11/1/2036	Bank of America	Bank of America
Montara (Bay Meadows) (0391)	14,056,500	11,408,400	7/1/2038	National Equity Fund (NEF)	Walker & Dunlop LLC
Montevista Apartments (0173)	43,401,900	8,093,500	8/1/2061	N/A	CalHFA
Mural Apartments (0297)	3,451,700	19,498,900	2/1/2031	US Bank Impact Finance	US Bank N.A.
North Beach Place (0213)	9,021,600	21,733,300	1/1/2036	Centerline North Beach Partners LLC	Citibank
North Beach Retail Associates, Inc. (NBRA) (8402)	1,475,300	4,100	05/01/2025	N/A	US Bank Impact Finance
Northpoint Village Apartments I (0177)	1,969,000	2,422,200	12/17/2031	N/A	Umpqua Bank
Northpoint Village Apartments II (0178)	1,750,200	1,310,000	12/17/2031	N/A	Umpqua Bank
Oak Circle (0220)	1,908,800	5,908,000	11/1/2033	N/A	CalHFA

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Oceanview (0377)	8,857,800	11,812,000	7/31/2057	Merritt Community Capital Fund XVII, LP	CalHFA
Ohlone Court (0168)	1,023,300	6,042,400	10/1/2027	N/A	Citibank
Pacific Oaks Apartments (0456)	23,170,000	(895,000)	7/1/2057	N/A	US Bancorp
Paloma Del Mar (0433)	12,915,800	4,238,800	2/28/2030	N/A	Housing Trust Silicon Valley
Park Place at Jordan Downs (0409)	10,500,000	7,805,000	3/1/2040	Wells Fargo Affordable Housing Community Development	JLL Real Estate Capital, LLC
Paseo at COMM22 (0343)	2,934,200	21,072,100	09/01/2044	AEGON USA Realty Advisors Inc.	Bank of America
Peninsula Park (0209)	10,686,700	5,227,800	10/1/2029	N/A	US Bank N.A.
Pickleweed (0103)	792,800	22,700	7/1/2031	N/A	CalHFA
Pinole Grove Senior Housing (0341)	1,146,900	5,270,100	7/1/2030	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Poinsettia Station (0215)	6,690,500	0	10/1/2029	N/A	US Bank N.A.
Pottery Court (0309)	789,400	11,163,900	1/1/2031	Wachovia Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ramona Apartments (0398)	12,706,800	20,757,700	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)	810,100	2,750,600	4/20/2029	Raymond James Housing Opportunities Fund II LLC	US Bank N.A.
Rotary Valley (0169)	218,600	1,077,000	12/1/2027	N/A	WestAmerica Bank
Sage Canyon (0267)	1,004,700	7,562,800	10/1/2037	National Equity Fund (NEF)	US Bank Impact Finance
Sage Park (0318)	3,063,500	4,017,800	4/1/2033	Bank of America	California Community Reinvestment Corp. (CCRC)
San Rafael Commons (0233)	4,025,000	1,579,000	12/1/2031	US Bank Impact Finance	Citibank
Santa Alicia (0175)	4,164,300	267,900	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

Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Sitka (0378)	19,783,200	500,000	11/1/2057	N/A	Newpoint Real Estate Capital
Songbird (0401)	5,364,500	10,636,600	11/10/2038	US Bancorp	Barings Multifamily Capital, LLC
St. Joseph's Senior Apartments (0324)	2,323,400	15,183,400	2/1/2032	US Bank Impact Finance	US Bank N.A.
Steamboat Point Apartments (0092)	0	4,167,500	N/A	N/A	N/A
Strobridge Court (0170)	764,100	939,500	2/1/2028	Edison Capital Housing Partners IX	Citibank
Sycamore (0421)	0	22,183,600	N/A	US Bancorp	N/A
Terra Cotta (0184)	1,586,800	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)	2,705,200	14,077,300	1/1/2029	US Bank Impact Finance	US Bank N.A.
The Abigail (0351)	0	31,513,700	N/A	NHT Equity, LLC	N/A
The Arbors (0189)	372,700	2,383,600	3/1/2025	N/A	CalHFA
The Carquinez (0308)	380,800	2,561,000	5/1/2026	US Bank Impact Finance	Wells Fargo Bank
The Coronet (0245)	0	30,878,700	N/A	US Bank Impact Finance	N/A
The Parkview (0187)	15,264,100	2,490,000	11/1/2040	N/A	Citibank
The Rivermark (0315)	164,600	14,980,200	04/01/2031	Raymond James Housing Opportunities Fund 24 LP	California Community Reinvestment Corp. (CCRC)
The Vera (0384)	17,257,400	33,275,700	7/1/2039	National Equity Fund (NEF)	Barings Multifamily Capital, LLC
Torrey del Mar (0217)	2,086,500	5,613,100	6/1/2033	N/A	CalHFA
Tressa Apartments (0363)	38,002,600	7,704,600	5/15/2042	Bank of America	Citibank
Trestle Glen (0301)	4,979,500	20,905,000	4/20/2041	US Bank Impact Finance	Citibank
Victoria at COMM22 (0344)	0	12,174,000	N/A	Bank of America	N/A
Villa Loma Apartments (0339)	19,215,000	380,800	10/1/2029	N/A	US Bank N.A.



Property	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Visitacion Gardens (0193)	0	2,511,100	N/A	N/A	N/A
Waterleaf (0406)	0	64,186,200	N/A	Bank of America	N/A
Westview Village Phase III (0426)	0	58,100,500	N/A	Housing Authority of the City of San Buenaventura	N/A
Windrow (0255)	5,023,800	2,725,000	7/1/2042	Irvine Company	Citibank
Woodbury Walk (0284)	4,584,400	2,834,800	4/28/2038	N/A	Citibank
Woodland Park (0386)	7,575,000	2,552,300	4/15/2036	US Bancorp	JP Morgan Chase