



**Real Estate  
Owned  
As Of - March  
2024**

Certificate of Occ Date <= 3/31/2024  
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
1101 Connecticut Street (0414)	San Francisco	CA	POTRERO HOUSING ASSOCIATES I, L.P.	0.01%	72	Family	Yes	New Construction	2020		Stabilized	95.36%	388,400	254,600	7,200
25 Sanchez (0366)	San Francisco	CA	25 Sanchez Housing Associates, L.P.	0.01%	90	Senior	Yes	Acquisition	1972	2017	Stabilized	88.25%	25,300	61,000	13,700
255 Woodside (0368)	San Francisco	CA	255 Woodside Housing Associates, L.P.	0.01%	109	Senior	Yes	Acquisition	1972	2017	Stabilized	82.79%	(800)	87,000	16,600
3850 18th Street (0370)	San Francisco	CA	3850 18th Street Housing Associates, LP	0.01%	107	Senior	Yes	Acquisition	1971	2018	Stabilized	91.08%	(700)	124,100	16,300
462 Duboce (0367)	San Francisco	CA	462 Duboce Housing Associates, L.P.	0.01%	42	Senior	Yes	Acquisition	1971	2017	Stabilized	94.67%	42,600	13,800	4,400
474 Natoma Apartments (0296)	San Francisco	CA	Natoma Family Housing, L.P.	0.01%	60	Family	Yes	New Construction	2014		Stabilized	85.09%	(12,500)	27,600	6,000
735 Davis Senior (0393)	San Francisco	CA	735 Davis Senior LP	0.01%	53	Senior	Yes	New Construction	2021		Stabilized	100.00%	129,100	0	6,000
Acorn I and II (0188)	Oakland	CA	BRIDGE West Oakland Housing, Inc.	100%	206	Family	No	Acquisition	1965	1999	Stabilized	90.41%	(174,800)	99,400	12,900
Acorn III (0200)	Oakland	CA	BOMH, Inc.	100%	87	Family	No	Acquisition	1965	1999	Stabilized	94.25%	66,200	35,300	5,400
Alemanya (0372)	San Francisco	CA	Alemanya Housing Associates LP	0.01%	150	Family	Yes	Acquisition	1971	2019	Stabilized	88.79%	229,300	383,800	24,600
Almaden Lake Apartments (0153)	San Jose	CA	WINFIELD HILL ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	144	Family	Yes	New Construction	1994		Stabilized	99.57%	294,400	136,900	18,000
Alta Torre (0269)	Palo Alto	CA	Fabian Way Associates	0.01%	56	Mixed	Yes	New Construction	2010		Stabilized	99.39%	36,900	5,400	0
Alto Station (0142)	Mill Valley	CA	Alto Station, Inc.	100%	17	Family	No	New Construction	1993		Stabilized	100.00%	22,300	8,500	4,300
Armstrong Commercial (0342)	San Francisco	CA	BRIDGE Economic Development Corporation	100%	0	Commercial	No	New Construction	2010		Stabilized	100.00%	(1,900)	0	0
Armstrong Place Senior Housing (0360)	San Francisco	CA	Armstrong Place Associates, a California Limited Partnership	0.01%	116	Mixed	Yes	New Construction	2010		Stabilized	94.00%	(73,600)	9,500	26,000
Arroyo Point (0263)	Santa Rosa	CA	Jennings Avenue Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	2007		Stabilized	99.61%	48,000	47,900	14,000
Avanza 490 (0395)	San Francisco	CA	490 SVN Housing Associates LP	0.01%	81	Family	Yes	New Construction	2021		Stabilized	97.82%	139,400	121,000	9,100
AveVista (0327)	Oakland	CA	AveVista Associates LP	0.01%	68	Family	Yes	New Construction	2016		Stabilized	97.33%	195,100	121,600	8,500
AveVista Commercial (0394)	Oakland	CA	AveVista Commercial LLC	100%	0	Commercial	Yes	New Construction	2016		Stabilized	100.00%	(4,700)	0	0
Belleau Woods (0451)	Beaverton	OR	BELLEAU WOODS APARTMENTS LLC	100%	64	Family	Yes	Acquisition	1992		Stabilized	97.68%	144,800	49,700	13,500
Belvedere Place (0224)	San Rafael	CA	CANAL HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	26	Family	Yes	Acquisition	1959	2002	Stabilized	94.39%	28,200	26,400	3,400
Berkeley Way - BHC Affordable (0388)	Berkeley	CA	BRIDGE Berkeley Way LP	1%	89	Family	Yes	New Construction	2022		Stabilized	96.68%	159,700	112,200	11,100



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Berkeley Way – BFHP Perm. Housing (0428)	Berkeley	CA	BFHP Hope Center LP	0.01%	53	Supportive	Yes	New Construction	2022		Stabilized	96.50%	(218,300)	10,200	6,800
Broadway Cove (0392)	San Francisco	CA	88 Broadway Family LP	0.01%	125	Family	Yes	New Construction	2021		Stabilized	95.60%	347,900	275,800	12,500
Casa Vista (0234)	San Rafael	CA	Casa Vista Housing LLC	100%	40	Family	No	Acquisition	1960	2002	Stabilized	97.87%	112,200	53,600	11,700
Cedar Grove at Jordan Downs (0390)	Los Angeles	CA	Jordan Downs 1A, LP	1%	115	Family	Yes	New Construction	2020		Stabilized	94.61%	146,200	166,400	17,200
Celadon at 9th & Broadway 4% (0348)	San Diego	CA	Broadway Upper Tower Associates, L.P.	0.01%	121	Family	Yes	New Construction	2015		Stabilized	96.23%	41,800	36,300	12,100
Celadon at 9th & Broadway 9% (0313)	San Diego	CA	Broadway Tower Associates, L.P.	0.01%	129	Mixed	Yes	New Construction	2015		Stabilized	87.60%	8,600	9,900	23,200
Chelsea Gardens (0207)	Santa Rosa	CA	CHELSEA GARDENS ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	120	Mixed	Yes	Acquisition	1981	2018	Stabilized	89.43%	608,700	265,600	14,100
Chestnut Creek (0211)	South San Francisco	CA	Chestnut Creek, Inc.	100%	40	Senior	No	New Construction	2003		Stabilized	96.28%	231,500	0	24,100
Chestnut Linden Court (0227)	Oakland	CA	Chestnut Linden Associates	0.01%	151	Family	Yes	New Construction	2003		Stabilized	95.67%	130,300	0	16,600
Church Street (0403)	San Francisco	CA	Hermann Street Associates, LP	0.01%	93	Family	Yes	New Construction	2002	2020	Stabilized	93.33%	320,300	221,200	10,500
Coggins Square Apartments (0422)	Walnut Creek	CA	Coggins Square Apartments, L.P.	0.01%	87	Family	Yes	New Construction	2001	2021	Stabilized	94.46%	121,500	82,600	8,900
Coleridge Park (0109)	San Francisco	CA	Bernal Senior Housing Partners, a California Limited Partnership	30%	49	Senior	No	New Construction	1989	2006	Stabilized	97.68%	4,700	8,100	13,600
Copper Creek 4% (0226)	San Marcos	CA	Copper Creek 4% Housing Associates, L.P.	100%	156	Family	Yes	New Construction	2005		Stabilized	96.59%	125,200	81,600	11,700
Copper Creek 9% (0264)	San Marcos	CA	Copper Creek 9% Housing Associates, L.P.	100%	48	Family	Yes	New Construction	2005		Stabilized	93.35%	19,200	0	3,600
Cornelius Place (0396)	Cornelius	OR	Cornelius Place Housing Associates L.P	0.01%	45	Senior	Yes	New Construction	2019		Stabilized	95.64%	70,600	26,900	5,800
Coronado Springs Cottages (0423)	Seattle	WA	Coronado Springs Cottages LLLP	0.01%	148	Family	Yes	Acquisition	1962	2020	Stabilized	95.14%	141,200	216,800	19,600
Coronado Springs Tower (0402)	Seattle	WA	Coronado Springs Tower LLC	100%	184	Family	No	Acquisition	1962	2022	Stabilized	85.65%	79,100	272,100	3,000
Cottonwood Creek (0262)	Suisun City	CA	Cottonwood Creek Housing Associates, L.P.	100%	94	Family	Yes	New Construction	2008		Stabilized	95.47%	(60,400)	33,400	21,000
Doretha Mitchell (0179)	Marin City	CA	Drake Marin Associates	1%	30	Family	Yes	New Construction	1997		Stabilized	100.00%	48,500	28,600	3,000
Dove Canyon (0241)	San Diego	CA	White Dove Canyon Housing Associates, L.P.	0.01%	120	Family	Yes	New Construction	2004		Stabilized	98.55%	287,600	124,700	10,200
Emery Villa (0133)	Emeryville	CA	Emeryville Senior Housing, Inc.	100%	50	Senior	No	New Construction	1992	2013	Stabilized	98.33%	256,200	61,400	5,600
Fell Street Apartments (0340)	San Francisco	CA	Gough Street Housing Associates, L.P.	0.01%	82	Family	Yes	New Construction	1994	2012	Stabilized	95.53%	56,000	45,700	48,600



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Foothill Farms (0329)	Sacramento	CA	Foothill Farms Associates, L.P.	0.01%	138	Senior	Yes	New Construction	2012		Stabilized	98.48%	53,500	30,600	13,800
Gatewood Village (0464)	Daly City	CA	Daly City King LP	100%	195	Family	No	Acquisition	1974		Stabilized	91.34%	1,105,200	928,600	17,100
Geraldine Johnson (0183)	San Francisco	CA	Bayview Senior Housing, Inc.	100%	54	Senior	No	New Construction	1999		Stabilized	98.68%	57,900	0	10,400
Grand Oak (0271)	South San Francisco	CA	Grand Oak Associates	100%	43	Family	Yes	New Construction	2007		Stabilized	97.15%	15,600	33,100	8,400
Grayson Creek (0203)	Pleasant Hill	CA	BRIDGE Grayson Creek Associates	100%	70	Family	Yes	New Construction	2003		Stabilized	100.00%	77,700	97,300	79,000
Heritage Square (0353)	Pasadena	CA	Heritage Square Housing Partners, L.P.	0.01%	70	Senior	Yes	New Construction	2016		Stabilized	98.25%	168,200	78,100	5,200
Heritage Square Phase 2 (0430)	Pasadena	CA	Heritage Square II, LP	100%	70	Special needs	Yes	New Construction			Leasing	100.00%	0	0	0
Holly Courts (0369)	San Francisco	CA	Holly Courts Housing Associates LP	0.01%	118	Family	Yes	Acquisition	1940	2017	Stabilized	91.67%	251,500	195,900	20,200
Hunt's Grove (0119)	St. Helena	CA	Hunt Avenue Associates , a California Limited Partnership	100%	56	Family	Yes	New Construction	1992		Stabilized	97.03%	47,900	0	3,800
Ironhorse at Central Station (0287)	Oakland	CA	14th Street Associates	0.01%	99	Family	Yes	New Construction	2009		Stabilized	94.75%	41,700	82,100	14,800
Irvington Terrace (0265)	Fremont	CA	Irvington Development Group, L.P.	100%	100	Family	Yes	New Construction	2007		Stabilized	96.07%	91,000	67,300	27,700
Ivy at College Park (0346)	Chino	CA	Ivy at College Park, L.P.	0.01%	135	Family	Yes	New Construction	2014		Stabilized	97.70%	64,400	57,500	20,200
Ivy at College Park Phase II (0376)	Chino	CA	BHC College Park II LP	0.01%	200	Family	Yes	New Construction	2017		Stabilized	96.43%	477,400	213,800	22,200
Kentfield (0293)	Stockton	CA	Kentfield Associates	0.01%	90	Family	Yes	Acquisition	1963	2009	Stabilized	85.28%	(294,400)	31,900	11,800
La Fenix (1950 Mission) (0387)	San Francisco	CA	1950 Mission Housing Associates LP	1%	157	Family	Yes	New Construction	2021		Stabilized	86.66%	(57,500)	100,300	19,600
La Pradera (0156)	Calistoga	CA	CALISTOGA BRANNAN HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	48	Family	Yes	New Construction	1994		Stabilized	96.20%	29,100	11,200	8,600
La Vereda (0362)	San Leandro	CA	San Leandro Senior Associates, L.P.	0.01%	85	Senior	Yes	New Construction	2019		Stabilized	90.86%	82,500	173,900	12,800
Laguna Canyon (0240)	Irvine	CA	Laguna Canyon Housing Associates	0.01%	120	Family	Yes	New Construction	2006		Stabilized	99.48%	334,300	140,500	9,600
Mabuhay Court (0205)	San Jose	CA	Northside Housing Associates, a California Limited Partnership	100%	96	Senior	Yes	New Construction	2003		Stabilized	93.27%	45,000	28,300	22,100
Madera Vista (0321)	Temecula	CA	Summerhouse Housing Associates, L.P.	0.01%	80	Family	Yes	New Construction	2014		Stabilized	96.88%	81,500	51,000	7,800
Madera Vista Phase 3 (0359)	Temecula	CA	Summerhouse Housing 3, L.P.	0.01%	30	Family	Yes	New Construction	2017		Stabilized	98.93%	52,100	25,600	2,600



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Magnolia Plaza Apartments (0453)	South San Francisco	CA	MAGNOLIA SSF LP	100%	125	Senior	Yes	New Construction	1988		Stabilized	90.37%	297,000	257,800	342,900
Mandela Commercial (0253)	Oakland	CA	Mandela Gateway Commercial, LLC	100%	0	Commercial	No	New Construction	2008		Stabilized	100.00%	10,200	0	0
Mandela Gateway Apartments (0246)	Oakland	CA	MANDELA GATEWAY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	0.01%	168	Family	Yes	New Construction	2005		Stabilized	87.06%	154,200	0	25,400
Marea Alta (0306)	San Leandro	CA	Alameda Housing Associates, L.P.	0.01%	115	Family	Yes	New Construction	2017		Stabilized	90.18%	17,000	82,800	17,200
Marina Tower Annex (0221)	Vallejo	CA	Marina Annex Associates	99.99%	57	Senior	Yes	Acquisition	1978	2002	Stabilized	97.28%	141,800	17,400	5,100
Marina Tower Apartments (0273)	Vallejo	CA	Marina Tower Associates	100%	155	Senior	Yes	Acquisition	1975	2006	Stabilized	94.35%	105,100	113,100	12,100
Metro Center (0349)	Foster City	CA	Metro Senior Homes, Inc.	100%	60	Senior	Yes	New Construction	1997	2014	Stabilized	94.75%	(60,600)	0	17,100
Mission Bay Block 9 (0408)	San Francisco	CA	Mission Bay 9 LP	0%	141	Supportive	Yes	New Construction	2023		Operational	100.00%	(213,300)	0	0
Mission Dolores (0371)	San Francisco	CA	Mission Dolores Housing Associates LP	0.01%	91	Senior	Yes	Acquisition	1971	2018	Stabilized	81.49%	(98,800)	132,600	13,900
Montara (Bay Meadows) (0391)	San Mateo	CA	Bay Meadows Affordable Associates, LP	0.01%	68	Family	Yes	New Construction	2020		Stabilized	95.59%	306,100	222,500	8,900
Montevista Apartments (0173)	Milpitas	CA	Milpitas Housing Associates, a California Limited Partnership	100%	306	Family	Yes	New Construction	1999	2021	Stabilized	95.00%	1,029,700	596,200	29,100
Mural Apartments (0297)	Oakland	CA	MacArthur Telegraph Associates, L.P.	0.01%	90	Family	Yes	New Construction	2016		Stabilized	96.97%	94,600	75,700	14,500
North Beach Place (0213)	San Francisco	CA	North Beach Housing Associates	100%	341	Mixed	Yes	New Construction	2004		Stabilized	98.60%	1,135,700	285,700	29,800
North Beach Retail Associates, Inc. (0162)	San Francisco	CA	North Beach Retail Associates, LLC	46.11%	0	Commercial	No	New Construction	2004		Stabilized	100.00%	(1,200)	0	0
Northpoint Village Apartments I (0177)	Santa Rosa	CA	Northpoint Housing Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	1999		Stabilized	94.45%	8,500	25,500	7,100
Northpoint Village Apartments II (0178)	Santa Rosa	CA	Northpoint II Housing Associates, L.P.	100%	40	Family	Yes	New Construction	2000		Stabilized	100.00%	45,500	22,700	16,700
Oak Circle (0220)	San Jose	CA	Roberts Avenue Senior Housing L.P.	100%	100	Senior	Yes	New Construction	2003		Stabilized	97.72%	58,000	60,300	9,200
Oceanview (0377)	Pacifica	CA	Oceanview Housing Associates, LP	0.01%	100	Senior	Yes	Acquisition	1973	2016	Stabilized	95.91%	198,000	139,900	9,400
Ohlone Court (0168)	San Jose	CA	Ohlone Housing Associates, a California Limited Partnership	100%	135	Family	Yes	New Construction	1997		Stabilized	99.48%	176,700	71,900	26,800
Pacific Oaks Apartments (0456)	Pacifica	CA	750 Oddstad LP	100%	104	Senior	Yes	New Construction	1988	2015	Stabilized	92.08%	362,400	231,700	8,900
Paloma Del Mar (0433)	Freedom	CA	BRIDGE Paloma Associates LLC	100%	130	Senior	Yes	Acquisition	1993		Stabilized	86.84%	457,300	214,900	31,800
Park Place at Jordan Downs (0409)	Los Angeles	CA	Jordan Downs 2B, LP	0.01%	80	Family	Yes	New Construction	2022		Stabilized	100.00%	243,800	146,200	9,000
Paseo at COMM22 (0343)	San Diego	CA	COMM22 Family Housing, L.P.	0.01%	130	Family	Yes	New Construction	2015		Stabilized	94.48%	35,700	66,200	16,300



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Peninsula Park (0209)	E. Palo Alto	CA	Nairobi Housing Associates, A California Limited Partnership	100%	129	Family	Yes	New Construction	2001		Stabilized	99.55%	325,800	171,600	16,800
Pickleweed (0103)	Mill Valley	CA	Alto Station, Inc.	100%	32	Family	No	New Construction	1986	2002	Stabilized	97.64%	103,900	31,400	3,100
Pinole Grove Senior Housing (0341)	Pinole	CA	John Street Housing Associates, L.P.	0.01%	70	Senior	Yes	New Construction	1994	2012	Stabilized	93.49%	10,100	23,600	8,200
Poinsettia Station (0215)	Carlsbad	CA	Poinsettia Housing Associates	100%	92	Family	Yes	New Construction	2000		Stabilized	96.89%	171,200	105,700	16,800
Pottery Court (0309)	Lake Elsinore	CA	Pottery Court Housing Associates, L.P.	0.01%	113	Family	Yes	New Construction	2012		Stabilized	97.79%	18,500	18,600	12,700
Ramona Apartments (0398)	Portland	OR	Nurture 247 Limited Partnership	0.01%	138	Family	Yes	Acquisition	2011		Stabilized	94.85%	251,400	211,400	0
Redwood Shores (0159)	Vallejo	CA	Redwood Shores Senior Housing, Inc.	100%	120	Senior	No	New Construction	1997		Stabilized	88.43%	(14,600)	0	8,200
Richmond City Center Apartments (0354)	Richmond	CA	Richmond Housing Associates, L.P.	0.01%	64	Family	Yes	New Construction	1993	2014	Stabilized	89.19%	(8,600)	35,900	7,100
Rotary Valley (0169)	San Rafael	CA	ROTARY VALLEY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	80	Senior	Yes	New Construction	1997		Stabilized	97.58%	10,200	14,100	17,000
Sage Canyon (0267)	San Marcos	CA	Area F1 Housing Associates, L.P.	100%	72	Family	Yes	New Construction	2007		Stabilized	91.20%	(9,000)	29,500	10,700
Sage Park (0318)	Los Angeles	CA	BHC Sage Park, L.P.	0.01%	90	Family	Yes	New Construction	2014		Stabilized	97.50%	5,800	58,000	9,700
San Rafael Commons (0233)	San Rafael	CA	Sanraf Associates, a California Limited Partnership	0.1%	83	Senior	Yes	Acquisition	1979	2002	Stabilized	97.04%	354,200	153,500	12,500
Santa Alicia (0175)	Irvine	CA	Santa Alicia Family Housing Associates	100%	84	Family	Yes	New Construction	1996		Stabilized	97.60%	149,800	66,900	16,200
Silverado Creek (0191)	Napa	CA	Silverado Creek Partners, a California Limited Partnership	100%	102	Family	Yes	New Construction	2000		Stabilized	100.00%	(46,200)	0	0
Sitka (0378)	Portland	OR	Block 14 LP	100%	209	Family	Yes	Acquisition	2005		Stabilized	90.96%	265,300	272,500	50,400
Songbird (0401)	Portland	OR	North Williams Housing Associates Limited Partnership	1%	61	Family	Yes	New Construction	2020		Stabilized	90.60%	(24,300)	76,400	5,000
St. Joseph's Senior Apartments (0324)	Oakland	CA	St. Joseph's Senior, L.P.	0.01%	84	Senior	Yes	Acquisition	1912	2011	Stabilized	92.72%	179,500	87,800	12,600
Steamboat Point Apartments (0092)	San Francisco	CA	South Beach Family Associates, a California Limited Partnership	100%	108	Family	Yes	New Construction	1992		Stabilized	98.06%	107,800	0	15,700
Strobridge Court (0170)	Castro Valley	CA	STROBRIDGE HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	1%	96	Mixed	Yes	New Construction	1998		Stabilized	99.33%	84,400	49,200	29,200
Sycamore (0421)	Danville	CA	Sycamore Place Senior Housing, L.P.	0.01%	74	Senior	Yes	New Construction	2003	2023	Stabilized	100.00%	53,600	0	3,000
Terra Cotta (0184)	San Marcos	CA	Terra Cotta Housing Associates	100%	168	Family	Yes	New Construction	2000		Stabilized	99.09%	6,000	67,400	12,600





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Terra Linda Manor (0460)	San Rafael	CA	Albion Gallinas LLC	100%	125	Family	No	Acquisition	1962		Stabilized	87.06%	151,600	492,000	12,500
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	80.88%	43,600	74,500	9,300
The Abigail (0351)	Portland	OR	Abigail Housing Associates LP	0.01%	155	Family	Yes	New Construction	2016		Stabilized	95.95%	270,500	216,000	16,200
The Arbors (0189)	Hercules	CA	Hercules Senior Housing Associates, a California Limited Partnership	100%	60	Senior	Yes	New Construction	2000		Stabilized	96.58%	66,200	65,100	10,600
The Carquinez (0308)	Richmond	CA	Carquinez Associates, L.P.	0.01%	36	Senior	Yes	Acquisition	1925	2010	Stabilized	95.91%	115,300	40,100	4,000
The Coronet (0245)	San Francisco	CA	Geary Housing Partners, L.P.	0.01%	150	Mixed	Yes	New Construction	2010		Stabilized	96.11%	(500)	7,400	22,500
The Parkview (0187)	Pleasanton	CA	BLP Partnership, Inc.	100%	105	Senior	No	New Construction	2007		Stabilized	85.24%	189,800	287,900	23,700
The Rivermark (0315)	West Sacramento	CA	BRIDGE Triangle Associates, L.P.	0.01%	70	Family	Yes	New Construction	2015		Stabilized	93.14%	(30,800)	11,700	9,200
The Vera (0384)	Portland	OR	RiverPlace 3 Housing Limited Partnership	0.01%	203	Mixed	Yes	New Construction	2019		Stabilized	92.37%	208,500	203,800	22,800
Torrey del Mar (0217)	San Diego	CA	CARMEL VALLEY HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	112	Family	Yes	New Construction	2003		Stabilized	96.90%	89,600	67,600	11,400
Trestle Glen (0301)	Colma	CA	Trestle Glen Associates, a California Limited Partnership	0.01%	119	Family	Yes	New Construction	2010		Stabilized	98.95%	167,800	118,300	17,900
Victoria at COMM22 (0344)	San Diego	CA	COMM22 Senior Housing, L.P.	0.01%	70	Senior	Yes	New Construction	2015		Stabilized	88.63%	(52,800)	4,000	11,100
Villa Loma Apartments (0339)	Carlsbad	CA	Tobria Terrace, LLC	100%	344	Family	Yes	New Construction	1996	2011	Stabilized	98.19%	396,000	308,100	30,800
Visitacion Gardens (0193)	Brisbane	CA	Brisbane Senior Housing, Inc.	100%	14	Senior	No	New Construction	1998		Stabilized	100.00%	(8,400)	0	4,100
Waterleaf (0406)	Portland	OR	RiverPlace Phase 2 Limited Partnership	0.01%	178	Family	Yes	New Construction	2023		Operational	97.13%	254,700	0	0
Wellspring (0405)	Long Beach	CA	Anaheim & Walnut Housing LP	0.01%	88	Family	Yes	New Construction	2023		Operational	56.54%	(64,700)	0	0
Westview Village Phase III (0426)	Ventura	CA	Westview Village III LP	0.01%	105	Family	Yes	New Construction	2023		Stabilized	100.00%	229,500	268,700	8,800
Windrow (0255)	Irvine	CA	Northwood Housing Associates, L.P.	0.01%	96	Family	Yes	New Construction	2006		Stabilized	93.95%	102,600	105,100	8,400
Woodbury Walk (0284)	Irvine	CA	Woodbury Partners, a California limited partnership	100%	150	Family	Yes	New Construction	2007		Stabilized	99.65%	407,900	126,800	13,100
Woodland Park (0386)	Hillsboro	OR	WOODLAND PARK ASSOCIATES, L.P.	0.01%	111	Mixed	Yes	Acquisition	1980	2017	Stabilized	98.20%	324,200	101,500	12,800

Property	Cash Flow after Debt Service & Reserves	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
1101 Connecticut Street (0414)	126,600	1.50	16,805,100	20,490,000	1/1/2036	Wells Fargo Affordable Housing Community Development	Citibank
25 Sanchez (0366)	(49,500)	0.19	2,380,200	20,746,600	2/1/2035	Bank of America	Bank of America
255 Woodside (0368)	(104,500)	(0.20)	3,459,800	24,090,200	02/01/2035	Bank of America	Bank of America
3850 18th Street (0370)	(141,100)	(0.14)	7,699,600	23,547,600	11/1/2036	Bank of America	Bank of America
462 Duboce (0367)	24,300	2.77	299,200	14,579,200	2/1/2033	Bank of America	Bank of America
474 Natoma Apartments (0296)	(46,100)	(0.67)	684,600	15,486,600	6/1/2031	Bank of America	Bank of America
735 Davis Senior (0393)	123,200	N/A	0	19,116,800	N/A	Bank of America	N/A
Acorn I and II (0188)	(287,100)	(1.89)	0	3,154,400	N/A	N/A	N/A
Acorn III (0200)	25,500	1.72	0	2,029,300	N/A	N/A	N/A
Alemanya (0372)	(179,100)	0.53	26,498,600	53,386,700	11/1/2037	Bank of America	Bank of America
Almaden Lake Apartments (0153)	139,500	2.02	8,441,800	6,339,300	10/1/2029	N/A	US Bank N.A.
Alta Torre (0269)	31,500	6.84	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)	9,500	2.12	5,600	950,600	5/1/2024	N/A	JP Morgan Chase
Armstrong Commercial (0342)	(1,900)	N/A	0	2,639,900	N/A	N/A	N/A
Armstrong Place Senior Housing (0360)	(109,100)	(10.49)	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)	(14,000)	0.71	1,703,500	8,347,800	12/1/2037	N/A	Citibank
Avanza 490 (0395)	9,300	1.08	6,253,400	24,727,800	12/10/2046	Bank of America	Cornerstone Permanent Mortgage Fund IV LLC
AveVista (0327)	65,000	1.54	5,906,200	9,404,700	09/30/2051	Wells Fargo Affordable Housing Community Development	JP Morgan Chase
AveVista Commercial (0394)	(4,700)	N/A	0	0	N/A	N/A	N/A
Belleau Woods (0451)	81,600	2.64	7,255,000	0	9/30/2026	N/A	BRIDGE Housing Corporation
Belvedere Place (0224)	(1,600)	0.94	744,400	2,333,300	5/1/2033	N/A	CalHFA
Berkeley Way - BHC Affordable (0388)	36,400	1.32	7,662,100	28,196,500	1/1/2039	National Equity Fund (NEF)	PGIM Real Estate Agency Financing, LLC

Property	Cash Flow after Debt Service & Reserves	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Berkeley Way – BFHP Perm. Housing (0428)	(235,300)	(22.15)	2,795,600	23,763,600	2/1/2079	Merritt Community Capital Fund XXI, L.P.	State of California Department of Housing and Community Development (HCD)
Broadway Cove (0392)	59,600	1.22	21,675,000	30,173,500	10/10/2039	Bank of America	Massachusetts Mutual Life Insurance Company
Casa Vista (0234)	46,900	1.88	3,304,200	1,796,800	10/1/2029	N/A	US Bank N.A.
Cedar Grove at Jordan Downs (0390)	(37,500)	0.77	10,165,800	26,272,100	9/1/2054	Bank of America	JP Morgan Chase
Celadon at 9th & Broadway 4% (0348)	(6,700)	0.82	811,400	18,914,800	8/1/2030	US Bancorp	US Bank N.A.
Celadon at 9th & Broadway 9% (0313)	(24,500)	(1.48)	9,405,500	5,222,200	10/27/2071	US Bancorp	State of California Department of Housing and Community Development (HCD)
Chelsea Gardens (0207)	329,100	2.24	16,904,000	0	11/1/2032	N/A	PGIM Real Estate Agency Financing, LLC
Chestnut Creek (0211)	207,400	N/A	0	6,888,900	N/A	N/A	N/A
Chestnut Linden Court (0227)	113,700	N/A	0	14,941,900	N/A	OHA Development LLC	N/A
Church Street (0403)	88,700	1.40	14,971,500	16,405,500	10/1/2034	Merritt Community Capital	Prudential Multifamily Mortgage, LLC
Coggins Square Apartments (0422)	30,000	1.36	6,891,800	21,915,700	04/01/2062	NHT Equity, LLC	Umpqua Bank
Coleridge Park (0109)	(17,100)	(1.10)	650,700	1,153,500	7/1/2032	N/A	City and County of San Francisco
Copper Creek 4% (0226)	31,900	1.39	2,592,600	11,244,700	2/1/2036	N/A	CalHFA
Copper Creek 9% (0264)	15,600	N/A	0	1,155,300	N/A	N/A	N/A
Cornelius Place (0396)	38,000	2.41	2,058,700	1,799,700	1/1/2040	Heritage Bank Fund I, LLLP	Network of Oregon Affordable Housing
Coronado Springs Cottages (0423)	(95,200)	0.56	16,723,600	9,459,800	5/1/2038	Heritage Bank Fund I, LLLP	Umpqua Bank
Coronado Springs Tower (0402)	(196,000)	0.28	23,149,000	1,149,000	4/24/2027	N/A	Align Bank
Cottonwood Creek (0262)	(114,800)	(2.44)	1,098,100	12,676,500	10/1/2038	N/A	California Community Reinvestment Corp. (CCRC)
Doretha Mitchell (0179)	16,900	1.59	895,300	172,000	10/1/2037	The Richman Group	CalHFA
Dove Canyon (0241)	152,600	2.22	5,141,700	1,265,700	1/1/2040	California Affordable Housing Fund-2004 I, LLC	Citibank
Emery Villa (0133)	189,100	4.08	3,078,200	0	10/1/2024	N/A	Prudential Multifamily Mortgage, LLC
Fell Street Apartments (0340)	(38,300)	0.16	2,189,200	4,939,200	8/1/2031	Wells Fargo Affordable Housing Community Development	Citibank



Property	Cash Flow after Debt Service & Reserves	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Foothill Farms (0329)	9,100	1.30	503,800	8,500,000	1/1/2029	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Gatewood Village (0464)	159,500	1.17	60,522,300	0	5/31/2033	N/A	NEF Workforce Housing Innovation Fund LP
Geraldine Johnson (0183)	47,500	N/A	0	0	N/A	N/A	N/A
Grand Oak (0271)	(25,900)	0.22	1,148,000	7,096,800	3/1/2038	N/A	JP Morgan Chase
Grayson Creek (0203)	(98,600)	(0.01)	2,802,300	7,769,900	10/1/2033	N/A	CalHFA
Heritage Square (0353)	84,900	2.09	4,659,800	1,117,000	06/01/2035	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Heritage Square Phase 2 (0430)	0	N/A	0	33,378,500	N/A	N/A	N/A
Holly Courts (0369)	35,400	1.18	7,987,600	29,677,500	02/01/2035	Bank of America	Bank of America
Hunt's Grove (0119)	44,000	N/A	0	3,278,800	N/A	N/A	N/A
Ironhorse at Central Station (0287)	(55,300)	0.33	3,033,500	17,140,600	11/1/2050	US Bancorp	US Bank Impact Finance
Irvington Terrace (0265)	(4,000)	0.94	2,309,300	11,823,200	12/1/2037	N/A	California Community Reinvestment Corp. (CCRC)
Ivy at College Park (0346)	(13,400)	0.77	2,973,200	15,202,300	12/1/2050	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ivy at College Park Phase II (0376)	241,400	2.13	14,424,800	7,404,200	11/1/2033	NHT Equity, LLC	Prudential Multifamily Mortgage, LLC
Kentfield (0293)	(338,100)	(9.60)	1,601,600	10,107,200	12/1/2045	Bank of America	Bank of America
La Fenix (1950 Mission) (0387)	(177,400)	(0.77)	5,761,600	55,669,000	9/1/2056	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
La Pradera (0156)	9,300	1.83	14,800	2,262,600	1/1/2025	N/A	Citibank
La Vereda (0362)	(104,100)	0.40	9,591,200	17,567,100	6/30/2030	US Bancorp	Massachusetts Mutual Life Insurance Company
Laguna Canyon (0240)	184,200	2.31	6,225,200	2,752,500	12/1/2041	Irvine Company	Citibank
Mabuhay Court (0205)	(5,400)	0.81	868,400	7,719,900	6/1/2033	N/A	Citibank
Madera Vista (0321)	22,700	1.45	2,919,100	7,775,000	5/1/2032	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Madera Vista Phase 3 (0359)	23,800	1.93	1,619,100	3,271,300	1/1/2035	National Equity Fund (NEF)	Citibank

Property	Cash Flow after Debt Service & Reserves	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Magnolia Plaza Apartments (0453)	(303,800)	(0.18)	19,440,000	2,273,000	6/1/2032	N/A	CPC Mortgage Company
Mandela Commercial (0253)	10,200	N/A	0	959,800	N/A	N/A	N/A
Mandela Gateway Apartments (0246)	128,800	N/A	0	8,575,100	N/A	OHA Development LLC	N/A
Marea Alta (0306)	(83,000)	(0.00)	4,810,200	20,529,700	7/1/2037	Wells Fargo Affordable Housing Community Development	Wells Fargo Bank
Marina Tower Annex (0221)	119,300	7.85	439,200	21,300	2/1/2032	N/A	CalHFA
Marina Tower Apartments (0273)	(20,100)	0.82	3,043,700	893,100	1/31/2029	N/A	BRIDGE Housing Corporation
Metro Center (0349)	(77,700)	N/A	0	7,038,800	N/A	N/A	N/A
Mission Bay Block 9 (0408)	(213,300)	N/A	0	38,745,800	N/A	National Equity Fund (NEF)	N/A
Mission Dolores (0371)	(245,300)	(0.85)	9,131,400	20,796,300	11/1/2036	Bank of America	Bank of America
Montara (Bay Meadows) (0391)	74,800	1.34	13,978,900	9,884,500	7/1/2038	National Equity Fund (NEF)	Walker & Dunlop LLC
Montevista Apartments (0173)	404,500	1.68	43,181,900	8,093,500	8/1/2061	N/A	CalHFA
Mural Apartments (0297)	4,400	1.06	3,393,800	19,498,900	2/1/2031	US Bank Impact Finance	US Bank N.A.
North Beach Place (0213)	820,200	3.87	8,796,200	19,360,100	1/1/2036	N/A	Citibank
North Beach Retail Associates, Inc. (NBA) (0402)	(1,200)	N/A	1,475,300	4,100	05/01/2025	N/A	US Bank Impact Finance
Northpoint Village Apartments I (0177)	(24,200)	0.05	1,953,600	2,422,200	12/17/2031	N/A	Umpqua Bank
Northpoint Village Apartments II (0178)	6,100	1.27	1,736,300	1,310,000	12/17/2031	N/A	Umpqua Bank
Oak Circle (0220)	(11,500)	0.81	1,837,600	5,908,000	11/1/2033	N/A	CalHFA
Oceanview (0377)	48,700	1.35	8,809,900	11,812,000	7/31/2057	Merritt Community Capital Fund XVII, LP	CalHFA
Ohlone Court (0168)	78,100	2.09	912,600	6,134,800	10/1/2027	N/A	Citibank
Pacific Oaks Apartments (0456)	121,800	1.53	23,170,000	(881,800)	7/1/2057	N/A	US Bancorp
Paloma Del Mar (0433)	210,600	1.98	12,836,500	4,238,800	2/28/2030	N/A	Housing Trust Silicon Valley
Park Place at Jordan Downs (0409)	88,600	1.61	10,500,000	7,805,000	3/1/2040	Wells Fargo Affordable Housing Community Development	JLL Real Estate Capital, LLC
Paseo at COMM22 (0343)	(46,700)	0.29	2,898,400	21,059,800	09/01/2044	AEGON USA Realty Advisors Inc.	Bank of America

Property	Cash Flow after Debt Service & Reserves	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Peninsula Park (0209)	137,400	1.80	10,574,900	5,227,800	10/1/2029	N/A	US Bank N.A.
Pickleweed (0103)	69,400	3.21	752,100	22,700	7/1/2031	N/A	CalHFA
Pinole Grove Senior Housing (0341)	(21,700)	0.08	1,130,500	5,270,100	7/1/2030	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Poinsettia Station (0215)	48,600	1.46	6,619,000	0	10/1/2029	N/A	US Bank N.A.
Pottery Court (0309)	(12,800)	0.31	779,500	11,163,900	1/1/2031	Wachovia Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ramona Apartments (0398)	40,000	1.19	12,588,300	20,732,600	2/1/2042	USB LIHTC Fund 2009 -2	US Bank N.A.
Redwood Shores (0159)	(22,800)	N/A	0	0	N/A	N/A	N/A
Richmond City Center Apartments (0354)	(51,600)	(0.44)	759,100	2,750,600	4/20/2029	Raymond James Housing Opportunities Fund II LLC	US Bank N.A.
Rotary Valley (0169)	(20,900)	(0.48)	194,700	1,077,000	12/1/2027	N/A	WestAmerica Bank
Sage Canyon (0267)	(49,200)	(0.67)	978,900	7,592,400	10/1/2037	N/A	US Bank Impact Finance
Sage Park (0318)	(61,900)	(0.07)	3,027,600	3,997,400	4/1/2033	Bank of America	California Community Reinvestment Corp. (CCRC)
San Rafael Commons (0233)	188,200	2.23	3,980,000	1,579,000	12/1/2031	US Bank Impact Finance	Citibank
Santa Alicia (0175)	66,700	2.00	4,120,700	337,700	10/1/2029	N/A	US Bank N.A.
Silverado Creek (0191)	(46,200)	N/A	1,366,000	5,187,500	6/1/2031	N/A	Bank of America
Sitka (0378)	(57,500)	0.79	19,649,600	500,000	11/1/2057	N/A	Newpoint Real Estate Capital
Songbird (0401)	(105,700)	(0.38)	5,328,000	10,636,600	11/10/2038	US Bancorp	Barings Multifamily Capital, LLC
St. Joseph's Senior Apartments (0324)	79,000	1.90	2,215,100	15,183,400	2/1/2032	US Bank Impact Finance	US Bank N.A.
Steamboat Point Apartments (0092)	92,100	N/A	0	4,166,900	N/A	N/A	N/A
Strobridge Court (0170)	6,100	1.12	687,200	971,900	2/1/2028	Edison Capital Housing Partners IX	Citibank
Sycamore (0421)	50,700	N/A	0	14,215,100	N/A	US Bancorp	N/A
Terra Cotta (0184)	(74,000)	(0.10)	1,514,600	6,798,600	9/1/2031	N/A	JP Morgan Chase

Property	Cash Flow after Debt Service & Reserves	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Terra Linda Manor (0460)	(353,000)	0.28	32,876,000	6,250,000	11/21/2032	N/A	NEF Workforce Housing Innovation Fund LP
Terraza Palmera at St. Joseph's (0272)	(40,200)	0.46	2,616,000	14,077,300	1/1/2029	US Bank Impact Finance	US Bank N.A.
The Abigail (0351)	38,300	1.18	13,477,600	17,905,600	04/01/2037	NHT Equity, LLC	Wells Fargo Bank
The Arbors (0189)	(9,500)	0.85	252,100	2,383,600	3/1/2025	N/A	CalHFA
The Carquinez (0308)	71,100	2.77	315,100	2,561,000	5/1/2026	US Bank Impact Finance	Wells Fargo Bank
The Coronet (0245)	(30,400)	(3.13)	0	30,878,700	N/A	US Bank Impact Finance	N/A
The Parkview (0187)	(121,900)	0.58	15,061,200	2,490,000	11/1/2040	N/A	Citibank
The Rivermark (0315)	(51,700)	(3.42)	155,500	15,001,400	04/01/2031	Raymond James Housing Opportunities Fund 24 LP	California Community Reinvestment Corp. (CCRC)
The Vera (0384)	(18,100)	0.91	17,149,200	33,275,700	7/1/2039	National Equity Fund (NEF)	Barings Multifamily Capital, LLC
Torrey del Mar (0217)	10,600	1.16	2,005,200	5,640,600	6/1/2033	N/A	CalHFA
Trestle Glen (0301)	31,600	1.27	4,891,300	20,905,000	4/20/2041	US Bank Impact Finance	Citibank
Victoria at COMM22 (0344)	(68,000)	(15.81)	0	12,174,000	N/A	Bank of America	N/A
Villa Loma Apartments (0339)	57,100	1.19	19,015,000	412,700	10/1/2029	N/A	US Bank N.A.
Visitacion Gardens (0193)	(12,500)	N/A	0	2,511,100	N/A	N/A	N/A
Waterleaf (0406)	254,700	N/A	0	68,945,100	N/A	Bank of America	N/A
Wellspring (0405)	(64,700)	N/A	0	54,294,700	N/A	US Bancorp	N/A
Westview Village Phase III (0426)	(47,900)	0.82	20,427,600	31,049,600	10/1/2038	ENTERPRISE Housing Partners Calgreen VII Fund, LP	Bellwether Enterprise Real Estate Capital, LLC
Windrow (0255)	(10,900)	0.90	4,944,600	2,725,000	7/1/2042	Irvine Company	Citibank
Woodbury Walk (0284)	267,900	3.11	4,495,900	2,807,000	4/28/2038	N/A	Citibank
Woodland Park (0386)	209,900	3.07	7,492,300	2,552,300	4/15/2036	US Bancorp	JP Morgan Chase