



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

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Note: The following not closely monitored properties have been excluded: 500 Folsom, Centertown, San Paulo, and The Fountains

Preliminary and Unaudited

Property	City	State	Ownership Entity	BRIDGE Ownership Interest	Unit Count	Target Population	Tax Credit Project	Construction Type	Year Built	Last Major Rehab Year	Project Status	YTD Economic Occ
1101 Connecticut Street (0414)	San Francisco	CA	POTRERO HOUSING ASSOCIATES I, L.P.	0.01%	72	Family	Yes	New Construction	2020		Stabilized	94.80%
25 Sanchez (0366)	San Francisco	CA	25 Sanchez Housing Associates, L.P.	0.01%	90	Senior	Yes	Acquisition	1972	2017	Stabilized	87.20%
255 Woodside (0368)	San Francisco	CA	255 Woodside Housing Associates, L.P.	0.01%	109	Senior	Yes	Acquisition	1972	2017	Stabilized	83.80%
3850 18th Street (0370)	San Francisco	CA	3850 18th Street Housing Associates, LP	0.01%	107	Senior	Yes	Acquisition	1971	2018	Stabilized	91.54%
462 Duboce (0367)	San Francisco	CA	462 Duboce Housing Associates, L.P.	0.01%	42	Senior	Yes	Acquisition	1971	2017	Stabilized	92.59%
474 Natoma Apartments (0296)	San Francisco	CA	Natoma Family Housing, L.P.	0.01%	60	Family	Yes	New Construction	2014		Stabilized	83.59%
735 Davis Senior (0393)	San Francisco	CA	735 Davis Senior LP	0.01%	53	Senior	Yes	New Construction	2021		Stabilized	100.00%
Acorn I and II (0188)	Oakland	CA	BRIDGE West Oakland Housing, Inc.	100%	206	Family	No	Acquisition	1965	1999	Stabilized	90.39%
Acorn III (0200)	Oakland	CA	BOMH, Inc.	100%	87	Family	No	Acquisition	1965	1999	Stabilized	94.91%
Alemaný (0372)	San Francisco	CA	Alemaný Housing Associates LP	0.01%	150	Family	Yes	Acquisition	1971	2019	Stabilized	86.45%
Almaden Lake Apartments (0153)	San Jose	CA	WINFIELD HILL ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	144	Family	Yes	New Construction	1994		Stabilized	99.35%
Alta Torre (0269)	Palo Alto	CA	Fabian Way Associates	0.01%	56	Mixed	Yes	New Construction	2010		Stabilized	99.25%
Alto Station (0142)	Mill Valley	CA	Alto Station, Inc.	100%	17	Family	No	New Construction	1993		Stabilized	100.00%
Armstrong Commercial (0342)	San Francisco	CA	BRIDGE Economic Development Corporation	100%	0	Commercial	No	New Construction	2010		Stabilized	100.00%
Armstrong Place Senior Housing (0360)	San Francisco	CA	Armstrong Place Associates, a California Limited Partnership	0.01%	116	Mixed	Yes	New Construction	2010		Stabilized	94.57%
Arroyo Point (0263)	Santa Rosa	CA	Jennings Avenue Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	2007		Stabilized	99.75%
Avanza 490 (0395)	San Francisco	CA	490 SVN Housing Associates LP	0.01%	81	Family	Yes	New Construction	2021		Stabilized	96.54%
AveVista (0327)	Oakland	CA	AveVista Associates LP	0.01%	68	Family	Yes	New Construction	2016		Stabilized	98.56%
AveVista Commercial (0394)	Oakland	CA	AveVista Commercial LLC	100%	0	Commercial	Yes	New Construction	2016		Stabilized	100.00%
Belleau Woods (0451)	Beaverton	OR	BELLEAU WOODS APARTMENTS LLC	100%	64	Family	Yes	Acquisition	1992		Operational	98.58%
Belvedere Place (0224)	San Rafael	CA	CANAL HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	26	Family	Yes	Acquisition	1959	2002	Stabilized	92.46%
Berkeley Way - BHC Affordable (0388)	Berkeley	CA	BRIDGE Berkeley Way LP	1%	89	Family	Yes	New Construction	2022		Stabilized	96.10%
Berkeley Way – BFHP Perm. Housing (0428)	Berkeley	CA	BFHP Hope Center LP	0.01%	53	Supportive	Yes	New Construction	2022		Stabilized	97.36%



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Broadway Cove (0392)	San Francisco	CA	88 Broadway Family LP	0.01%	125	Family	Yes	New Construction	2021		Stabilized	95.15%
Casa Sueños (0399)	Oakland	CA	3511 East 12th Street LP	0%	181	Family	Yes	New Construction	2024		Leasing	30.19%
Casa Vista (0234)	San Rafael	CA	Casa Vista Housing LLC	100%	40	Family	No	Acquisition	1960	2002	Stabilized	98.88%
Cedar Grove at Jordan Downs (0390)	Los Angeles	CA	Jordan Downs 1A, LP	1%	115	Family	Yes	New Construction	2020		Stabilized	95.85%
Cedar Rising (0444)	Beaverton	OR	ALOHA ALEXANDER HOUSING ASSOCIATES LIMITED PARTNERSHIP	0.01%	82	Family	Yes	New Construction	2023		Leasing	80.62%
Celadon at 9th & Broadway 4% (0348)	San Diego	CA	Broadway Upper Tower Associates, L.P.	0.01%	121	Family	Yes	New Construction	2015		Stabilized	92.96%
Celadon at 9th & Broadway 9% (0313)	San Diego	CA	Broadway Tower Associates, L.P.	0.01%	129	Mixed	Yes	New Construction	2015		Stabilized	87.54%
Chelsea Gardens (0207)	Santa Rosa	CA	CHELSEA GARDENS ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	120	Mixed	Yes	Acquisition	1981	2018	Stabilized	88.90%
Chestnut Creek (0211)	South San Francisco	CA	Chestnut Creek, Inc.	100%	40	Senior	No	New Construction	2003		Stabilized	94.58%
Chestnut Linden Court (0227)	Oakland	CA	Chestnut Linden Associates	0.01%	151	Family	Yes	New Construction	2003		Stabilized	95.68%
Church Street (0403)	San Francisco	CA	Hermann Street Associates, LP	0.01%	93	Family	Yes	New Construction	2002	2020	Stabilized	92.55%
Coggins Square Apartments (0422)	Walnut Creek	CA	Coggins Square Apartments, L.P.	0.01%	87	Family	Yes	New Construction	2001	2021	Stabilized	94.83%
Coleridge Park (0109)	San Francisco	CA	Bernal Senior Housing Partners, a California Limited Partnership	30%	49	Senior	No	New Construction	1989	2006	Stabilized	97.13%
Copper Creek 4% (0226)	San Marcos	CA	Copper Creek 4% Housing Associates, L.P.	100%	156	Family	Yes	New Construction	2005		Stabilized	95.89%
Copper Creek 9% (0264)	San Marcos	CA	Copper Creek 9% Housing Associates, L.P.	100%	48	Family	Yes	New Construction	2005		Stabilized	93.81%
Cornelius Place (0396)	Cornelius	OR	Cornelius Place Housing Associates Limited Partnership	0.01%	45	Senior	Yes	New Construction	2019		Stabilized	94.41%
Coronado Springs Cottages (0423)	Seattle	WA	Coronado Springs Cottages LLLP	0.01%	148	Family	Yes	Acquisition	1962	2020	Stabilized	96.05%
Coronado Springs Tower (0402)	Seattle	WA	Coronado Springs Tower LLC	100%	184	Family	No	Acquisition	1962	2022	Operational	86.77%
Cottonwood Creek (0262)	Suisun City	CA	Cottonwood Creek Housing Associates, L.P.	100%	94	Family	Yes	New Construction	2008		Stabilized	94.58%
Doretha Mitchell (0179)	Marin City	CA	Drake Marin Associates	100%	30	Family	Yes	New Construction	1997		Stabilized	100.00%
Dove Canyon (0241)	San Diego	CA	White Dove Canyon Housing Associates, L.P.	0.01%	120	Family	Yes	New Construction	2004		Stabilized	98.36%
Emery Villa (0133)	Emeryville	CA	Emeryville Senior Housing, Inc.	100%	50	Senior	No	New Construction	1992	2013	Stabilized	97.48%
Fell Street Apartments (0340)	San Francisco	CA	Gough Street Housing Associates, L.P.	0.01%	82	Family	Yes	New Construction	1994	2012	Stabilized	91.61%
Foothill Farms (0329)	Sacramento	CA	Foothill Farms Associates, L.P.	0.01%	138	Senior	Yes	New Construction	2012		Stabilized	97.55%
Gatewood Village (0464)	Daly City	CA	Daly City King LP	100%	195	Family	No	Acquisition	1974		Stabilized	93.03%
Geraldine Johnson (0183)	San Francisco	CA	Bayview Senior Housing, Inc.	100%	54	Senior	No	New Construction	1999		Stabilized	96.69%
Grand Oak (0271)	South San Francisco	CA	Grand Oak Associates	100%	43	Family	Yes	New Construction	2007		Stabilized	95.90%
Grayson Creek (0203)	Pleasant Hill	CA	BRIDGE Grayson Creek Associates	100%	70	Family	Yes	New Construction	2003		Stabilized	99.86%
Heritage Square (0353)	Pasadena	CA	Heritage Square Housing Partners, L.P.	0.01%	70	Senior	Yes	New Construction	2016		Stabilized	97.47%
Heritage Square South (0430)	Pasadena	CA	Heritage Square II, LP	100%	70	Special needs	Yes	New Construction			Leasing	31.46%



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Holly Courts (0369)	San Francisco	CA	Holly Courts Housing Associates LP	0.01%	118	Family	Yes	Acquisition	1940	2017	Stabilized	90.59%
Hunt's Grove (0119)	St. Helena	CA	Hunt Avenue Associates , a California Limited Partnership	100%	56	Family	Yes	New Construction	1992		Stabilized	96.87%
Ironhorse at Central Station (0287)	Oakland	CA	14th Street Associates	0.01%	99	Family	Yes	New Construction	2009		Stabilized	93.59%
Irvington Terrace (0265)	Fremont	CA	Irvington Development Group, L.P.	100%	100	Family	Yes	New Construction	2007		Stabilized	96.37%
Ivy at College Park (0346)	Chino	CA	Ivy at College Park, L.P.	0.01%	135	Family	Yes	New Construction	2014		Stabilized	97.47%
Ivy at College Park Phase II (0376)	Chino	CA	BHC College Park II LP	0.01%	200	Family	Yes	New Construction	2017		Stabilized	96.28%
Kentfield (0293)	Stockton	CA	Kentfield Associates	0.01%	90	Family	Yes	Acquisition	1963	2009	Stabilized	86.52%
La Fenix (1950 Mission) (0387)	San Francisco	CA	1950 Mission Housing Associates LP	1%	157	Family	Yes	New Construction	2021		Stabilized	89.35%
La Pradera (0156)	Calistoga	CA	CALISTOGA BRANNAN HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	48	Family	Yes	New Construction	1994		Stabilized	95.09%
La Vereda (0362)	San Leandro	CA	San Leandro Senior Associates, L.P.	0.01%	85	Senior	Yes	New Construction	2019		Stabilized	92.20%
Laguna Canyon (0240)	Irvine	CA	Laguna Canyon Housing Associates	0.01%	120	Family	Yes	New Construction	2006		Stabilized	98.52%
Mabuhay Court (0205)	San Jose	CA	Northside Housing Associates, a California Limited Partnership	100%	96	Senior	Yes	New Construction	2003		Stabilized	98.13%
Madera Vista (0321)	Temecula	CA	Summerhouse Housing Associates, L.P.	0.01%	80	Family	Yes	New Construction	2014		Stabilized	96.33%
Madera Vista Phase 3 (0359)	Temecula	CA	Summerhouse Housing 3, L.P.	0.01%	30	Family	Yes	New Construction	2017		Stabilized	95.46%
Magnolia Plaza Apartments (0453)	South San Francisco	CA	MAGNOLIA SSF LP	100%	125	Senior	Yes	New Construction	1988		Stabilized	89.68%
Mandela Commercial (0253)	Oakland	CA	Mandela Gateway Commercial, LLC	100%	0	Commercial	No	New Construction	2008		Stabilized	100.00%
Mandela Gateway Apartments (0246)	Oakland	CA	MANDELA GATEWAY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	0.01%	168	Family	Yes	New Construction	2005		Stabilized	90.66%
Marea Alta (0306)	San Leandro	CA	Alameda Housing Associates, L.P.	0.01%	115	Family	Yes	New Construction	2017		Stabilized	85.52%
Marina Tower Annex (0221)	Vallejo	CA	Marina Annex Associates	99.99%	57	Senior	Yes	Acquisition	1978	2002	Stabilized	96.10%
Marina Tower Apartments (0273)	Vallejo	CA	Marina Tower Associates	100%	155	Senior	Yes	Acquisition	1975	2006	Stabilized	93.48%
Metro Center (0349)	Foster City	CA	Metro Senior Homes, Inc.	100%	60	Senior	Yes	New Construction	1997	2014	Stabilized	87.79%
Mission Bay Block 9 (0408)	San Francisco	CA	Mission Bay 9 LP	0%	141	Supportive	Yes	New Construction	2023		Stabilized	70.69%
Mission Dolores (0371)	San Francisco	CA	Mission Dolores Housing Associates LP	0.01%	91	Senior	Yes	Acquisition	1971	2018	Stabilized	81.40%
Montara (Bay Meadows) (0391)	San Mateo	CA	Bay Meadows Affordable Associates, LP	0.01%	68	Family	Yes	New Construction	2020		Stabilized	95.68%
Montevista Apartments (0173)	Milpitas	CA	Milpitas Housing Associates, a California Limited Partnership	100%	306	Family	Yes	New Construction	1999	2021	Stabilized	93.73%
Mural Apartments (0297)	Oakland	CA	MacArthur Telegraph Associates, L.P.	0.01%	90	Family	Yes	New Construction	2016		Stabilized	95.95%
North Beach Place (0213)	San Francisco	CA	North Beach Housing Associates	100%	341	Mixed	Yes	New Construction	2004		Stabilized	98.42%
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%



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Northpoint Village Apartments I (0177)	Santa Rosa	CA	Northpoint Housing Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	1999		Stabilized	93.69%
Northpoint Village Apartments II (0178)	Santa Rosa	CA	Northpoint II Housing Associates, L.P.	100%	40	Family	Yes	New Construction	2000		Stabilized	98.53%
Oak Circle (0220)	San Jose	CA	Roberts Avenue Senior Housing L.P.	100%	100	Senior	Yes	New Construction	2003		Stabilized	97.92%
Oceanview (0377)	Pacifica	CA	Oceanview Housing Associates, LP	0.01%	100	Senior	Yes	Acquisition	1973	2016	Stabilized	93.98%
Ohlone Court (0168)	San Jose	CA	Ohlone Housing Associates, a California Limited Partnership	100%	135	Family	Yes	New Construction	1997		Stabilized	98.96%
Pacific Oaks Apartments (0456)	Pacifica	CA	750 Oddstad LP	100%	104	Senior	Yes	New Construction	1988	2015	Stabilized	91.26%
Paloma Del Mar (0433)	Freedom	CA	BRIDGE Paloma Associates LLC	100%	130	Senior	Yes	Acquisition	1993		Stabilized	90.67%
Park Place at Jordan Downs (0409)	Los Angeles	CA	Jordan Downs 2B, LP	0.01%	80	Family	Yes	New Construction	2022		Stabilized	100.00%
Paseo at COMM22 (0343)	San Diego	CA	COMM22 Family Housing, L.P.	0.01%	130	Family	Yes	New Construction	2015		Stabilized	93.59%
Peninsula Park (0209)	E. Palo Alto	CA	Nairobi Housing Associates, A California Limited Partnership	100%	129	Family	Yes	New Construction	2001		Stabilized	99.11%
Pickleweed (0103)	Mill Valley	CA	Alto Station, Inc.	100%	32	Family	No	New Construction	1986	2002	Stabilized	96.02%
Pinole Grove Senior Housing (0341)	Pinole	CA	John Street Housing Associates, L.P.	0.01%	70	Senior	Yes	New Construction	1994	2012	Stabilized	89.34%
Poinsettia Station (0215)	Carlsbad	CA	Poinsettia Housing Associates	100%	92	Family	Yes	New Construction	2000		Stabilized	95.69%
Pottery Court (0309)	Lake Elsinore	CA	Pottery Court Housing Associates, L.P.	0.01%	113	Family	Yes	New Construction	2012		Stabilized	97.09%
Ramona Apartments (0398)	Portland	OR	Nurture 247 Limited Partnership	0.01%	138	Family	Yes	Acquisition	2011		Stabilized	94.29%
Redwood Shores (0159)	Vallejo	CA	Redwood Shores Senior Housing, Inc.	100%	120	Senior	No	New Construction	1997		Stabilized	94.28%
Richmond City Center Apartments (0354)	Richmond	CA	Richmond Housing Associates, L.P.	0.01%	64	Family	Yes	New Construction	1993	2014	Stabilized	85.92%
Rotary Valley (0169)	San Rafael	CA	ROTARY VALLEY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	80	Senior	Yes	New Construction	1997		Stabilized	95.41%
Sage Canyon (0267)	San Marcos	CA	Area F1 Housing Associates, L.P.	100%	72	Family	Yes	New Construction	2007		Stabilized	90.58%
Sage Park (0318)	Los Angeles	CA	BHC Sage Park, L.P.	0.01%	90	Family	Yes	New Construction	2014		Stabilized	97.01%
San Rafael Commons (0233)	San Rafael	CA	Sanraf Associates, a California Limited Partnership	0.1%	83	Senior	Yes	Acquisition	1979	2002	Stabilized	97.49%
Santa Alicia (0175)	Irvine	CA	Santa Alicia Family Housing Associates	100%	84	Family	Yes	New Construction	1996		Stabilized	97.74%
Silverado Creek (0191)	Napa	CA	Silverado Creek Partners, a California Limited Partnership	100%	102	Family	Yes	New Construction	2000		Stabilized	100.00%
Sitka (0378)	Portland	OR	Block 14 LP	100%	209	Family	Yes	Acquisition	2005		Stabilized	91.98%
Songbird (0401)	Portland	OR	North Williams Housing Associates Limited Partnership	1%	61	Family	Yes	New Construction	2020		Stabilized	90.59%
St. Joseph's Senior Apartments (0324)	Oakland	CA	St. Joseph's Senior, L.P.	0.01%	84	Senior	Yes	Acquisition	1912	2011	Stabilized	94.10%
Steamboat Point Apartments (0092)	San Francisco	CA	South Beach Family Associates, a California Limited Partnership	100%	108	Family	Yes	New Construction	1992		Stabilized	95.11%



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Strobridge Court (0170)	Castro Valley	CA	STROBRIDGE HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	1%	96	Mixed	Yes	New Construction	1998		Stabilized	97.72%
Sycamore (0421)	Danville	CA	Sycamore Place Senior Housing, L.P.	0.01%	74	Senior	Yes	New Construction	2003	2023	Stabilized	99.51%
Terra Cotta (0184)	San Marcos	CA	Terra Cotta Housing Associates	100%	168	Family	Yes	New Construction	2000		Stabilized	98.16%
Terra Linda Manor (0460)	San Rafael	CA	Albion Gallinas LLC	100%	125	Family	No	Acquisition	1962		Stabilized	88.18%
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	80.60%
The Abigail (0351)	Portland	OR	Abigail Housing Associates LP	0.01%	155	Family	Yes	New Construction	2016		Stabilized	96.04%
The Arbors (0189)	Hercules	CA	Hercules Senior Housing Associates, a California Limited Partnership	100%	60	Senior	Yes	New Construction	2000		Stabilized	96.42%
The Carquinez (0308)	Richmond	CA	Carquinez Associates, L.P.	0.01%	36	Senior	Yes	Acquisition	1925	2010	Stabilized	96.73%
The Coronet (0245)	San Francisco	CA	Geary Housing Partners, L.P.	0.01%	150	Mixed	Yes	New Construction	2010		Stabilized	95.53%
The Parkview (0187)	Pleasanton	CA	BLP Partnership, Inc.	100%	105	Senior	No	New Construction	2007		Stabilized	85.00%
The Rivermark (0315)	West Sacramento	CA	BRIDGE Triangle Associates, L.P.	0.01%	70	Family	Yes	New Construction	2015		Stabilized	93.70%
The Vera (0384)	Portland	OR	RiverPlace 3 Housing Limited Partnership	0.01%	203	Mixed	Yes	New Construction	2019		Stabilized	93.26%
Torrey del Mar (0217)	San Diego	CA	CARMEL VALLEY HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	112	Family	Yes	New Construction	2003		Stabilized	96.23%
Trestle Glen (0301)	Colma	CA	Trestle Glen Associates, a California Limited Partnership	0.01%	119	Family	Yes	New Construction	2010		Stabilized	98.40%
Victoria at COMM22 (0344)	San Diego	CA	COMM22 Senior Housing, L.P.	0.01%	70	Senior	Yes	New Construction	2015		Stabilized	84.62%
Villa Loma Apartments (0339)	Carlsbad	CA	Tobria Terrace, LLC	100%	344	Family	Yes	New Construction	1996	2011	Stabilized	97.54%
Visitacion Gardens (0193)	Brisbane	CA	Brisbane Senior Housing, Inc.	100%	14	Senior	No	New Construction	1998		Stabilized	100.00%
Waterleaf (0406)	Portland	OR	RiverPlace Phase 2 Limited Partnership	0.01%	178	Family	Yes	New Construction	2023		Operational	96.25%
Wellspring (0405)	Long Beach	CA	Anaheim & Walnut Housing LP	0.01%	88	Family	Yes	New Construction	2023		Operational	78.49%
Westview Village Phase II (0425)	Ventura	CA	Westview Village II LP	0.01%	50	Senior	Yes	New Construction			Leasing	100.00%
Westview Village Phase III (0426)	Ventura	CA	Westview Village III LP	0.01%	105	Family	Yes	New Construction	2023		Stabilized	100.00%
Windrow (0255)	Irvine	CA	Northwood Housing Associates, L.P.	0.01%	96	Family	Yes	New Construction	2006		Stabilized	93.42%
Woodbury Walk (0284)	Irvine	CA	Woodbury Partners, a California limited partnership	100%	150	Family	Yes	New Construction	2007		Stabilized	99.78%
Woodland Park (0386)	Hillsboro	OR	WOODLAND PARK ASSOCIATES, L.P.	0.01%	111	Mixed	Yes	Acquisition	1980	2017	Stabilized	98.13%

Property	NOI	Must-Pay Annual Debt Svc	Required Reserve Deposits	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)	409,400	509,200	14,400	(114,200)	0.78	16,743,600	20,493,700	1/1/2036	Wells Fargo Affordable Housing Community Development	Citibank
25 Sanchez (0366)	84,600	129,600	27,500	(72,500)	0.44	2,348,600	20,746,600	2/1/2035	Bank of America	Bank of America
255 Woodside (0368)	181,300	181,500	33,200	(33,500)	0.82	3,413,900	24,090,200	02/01/2035	Bank of America	Bank of America
3850 18th Street (0370)	98,600	255,700	32,600	(189,700)	0.26	7,652,300	23,547,600	11/1/2036	Bank of America	Bank of America
462 Duboce (0367)	63,800	35,000	8,900	19,900	1.57	292,300	14,579,200	2/1/2033	Bank of America	Bank of America
474 Natoma Apartments (0296)	38,700	55,100	12,000	(28,400)	0.48	664,400	15,490,400	6/1/2031	Bank of America	Bank of America
735 Davis Senior (0393)	236,500	0	11,900	224,600	N/A	0	19,116,800	N/A	Bank of America	N/A
Acorn I and II (0188)	(116,600)	198,800	25,700	(341,100)	(0.72)	0	3,154,400	N/A	N/A	N/A
Acorn III (0200)	158,100	70,600	10,900	76,600	2.08	0	2,001,900	N/A	N/A	N/A
Alemaný (0372)	561,000	775,000	49,200	(263,300)	0.66	26,388,500	53,386,700	11/1/2037	Bank of America	Bank of America
Almaden Lake Apartments (0153)	671,400	273,700	36,000	361,700	2.32	8,396,600	6,339,300	10/1/2029	N/A	US Bank N.A.
Alta Torre (0269)	68,300	10,800	0	57,500	6.33	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)	25,300	14,100	7,400	3,800	1.27	0	950,600	5/1/2024	N/A	JP Morgan Chase
Armstrong Commercial (0342)	(4,100)	0	0	(4,100)	N/A	0	2,639,900	N/A	N/A	N/A
Armstrong Place Senior Housing (0360)	6,000	19,000	51,900	(64,900)	(2.42)	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)	154,500	95,900	24,200	34,300	1.36	1,682,400	8,347,800	12/1/2037	N/A	Citibank
Avanza 490 (0395)	310,500	242,100	18,200	50,200	1.21	6,218,800	24,727,800	12/10/2046	Bank of America	Cornerstone Permanent Mortgage Fund IV LLC
AveVista (0327)	362,100	243,100	17,000	102,000	1.42	5,861,100	9,404,700	09/30/2051	Wells Fargo Affordable Housing Community Development	JP Morgan Chase
AveVista Commercial (0394)	(5,200)	0	0	(5,200)	N/A	0	0	N/A	N/A	N/A
Belleau Woods (0451)	298,300	99,500	27,000	171,800	2.73	7,255,000	0	9/30/2026	N/A	BRIDGE Housing Corporation
Belvedere Place (0224)	77,900	52,800	5,800	19,400	1.37	729,000	2,333,300	5/1/2033	N/A	CalHFA
Berkeley Way - BHC Affordable (0388)	348,800	224,300	22,200	102,300	1.46	7,636,500	28,196,500	1/1/2039	National Equity Fund (NEF)	PGIM Real Estate Agency Financing, LLC
Berkeley Way – BFHP Perm. Housing (0428)	(126,900)	20,300	13,600	(160,800)	(6.91)	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)

Property	NOI	Must-Pay Annual Debt Svc	Required Reserve Deposits	Cash Flow after Debt Service & Reserves	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Broadway Cove (0392)	652,100	551,700	25,000	75,400	1.14	21,615,700	30,173,500	10/10/2039	Bank of America	Massachusetts Mutual Life Insurance Company
Casa Sueños (0399)	(21,600)	0	0	(21,600)	N/A	0	113,253,600	N/A	NHT Equity, LLC	N/A
Casa Vista (0234)	223,000	107,100	21,500	94,300	1.88	3,286,500	1,773,800	10/1/2029	N/A	US Bank N.A.
Cedar Grove at Jordan Downs (0390)	349,700	332,900	34,500	(17,700)	0.95	10,131,200	26,272,100	9/1/2054	Bank of America	JP Morgan Chase
Cedar Rising (0444)	204,700	0	0	204,700	N/A	0	29,162,200	N/A	NHT Equity, LLC	N/A
Celadon at 9th & Broadway 4% (0348)	119,200	72,600	24,200	22,300	1.31	784,200	18,914,800	8/1/2030	US Bancorp	US Bank N.A.
Celadon at 9th & Broadway 9% (0313)	64,600	19,800	46,500	(1,600)	0.92	9,405,500	5,222,200	10/27/2071	US Bancorp	State of California Department of Housing and Community Development (HCD)
Chelsea Gardens (0207)	996,000	531,100	28,100	436,800	1.82	16,904,000	0	11/1/2032	N/A	PGIM Real Estate Agency Financing, LLC
Chestnut Creek (0211)	107,000	0	29,100	77,900	N/A	0	7,794,400	N/A	N/A	N/A
Chestnut Linden Court (0227)	181,400	0	31,900	149,500	N/A	0	14,941,900	N/A	OHA Development LLC	N/A
Church Street (0403)	587,400	442,300	20,900	124,100	1.28	14,921,600	16,405,500	10/1/2034	Merritt Community Capital	Prudential Multifamily Mortgage, LLC
Coggins Square Apartments (0422)	279,500	165,100	17,900	96,500	1.58	6,870,900	21,292,000	04/01/2062	NHT Equity, LLC	Umpqua Bank
Coleridge Park (0109)	132,200	16,300	25,500	90,400	6.56	650,700	1,159,700	7/1/2032	N/A	City and County of San Francisco
Copper Creek 4% (0226)	230,700	163,200	23,400	44,100	1.27	2,553,800	11,244,700	2/1/2036	N/A	CalHFA
Copper Creek 9% (0264)	26,200	0	7,200	19,000	N/A	0	1,155,300	N/A	N/A	N/A
Cornelius Place (0396)	55,200	53,800	11,600	(10,200)	0.81	2,044,300	1,799,700	1/1/2040	Heritage Bank Fund I, LLLP	Network of Oregon Affordable Housing
Coronado Springs Cottages (0423)	293,300	433,600	39,300	(179,500)	0.59	16,678,900	9,459,800	5/1/2038	Heritage Bank Fund I, LLLP	Umpqua Bank
Coronado Springs Tower (0402)	218,500	544,200	6,000	(331,700)	0.39	23,149,000	1,149,000	4/24/2027	N/A	Align Bank
Cottonwood Creek (0262)	(53,500)	66,700	37,400	(157,600)	(1.36)	1,085,200	12,676,500	10/1/2038	N/A	California Community Reinvestment Corp. (CCRC)
Doretha Mitchell (0179)	126,300	57,200	6,000	63,100	2.10	886,800	110,000	10/1/2037	N/A	CalHFA
Dove Canyon (0241)	511,700	249,400	20,500	241,800	1.97	5,091,900	1,265,700	1/1/2040	California Affordable Housing Fund-2004 I, LLC	Citibank
Emery Villa (0133)	378,300	122,800	11,200	244,200	2.99	3,051,900	0	10/1/2024	N/A	Prudential Multifamily Mortgage, LLC
Fell Street Apartments (0340)	152,300	91,300	57,700	3,200	1.04	2,173,000	4,939,200	8/1/2031	Wells Fargo Affordable Housing Community Development	Citibank
Foothill Farms (0329)	114,100	61,200	27,600	25,300	1.41	481,500	8,500,000	1/1/2029	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Gateway Village (0464)	2,027,000	1,857,300	34,100	135,600	1.07	60,522,300	0	5/31/2033	N/A	NEF Workforce Housing Innovation Fund LP
Geraldine Johnson (0183)	(21,100)	0	20,800	(41,900)	N/A	0	0	N/A	N/A	N/A
Grand Oak (0271)	51,300	66,100	16,100	(30,900)	0.53	1,134,000	7,096,800	3/1/2038	N/A	JP Morgan Chase
Grayson Creek (0203)	255,500	194,600	86,000	(25,100)	0.87	2,745,600	7,769,900	10/1/2033	N/A	CalHFA
Heritage Square (0353)	343,400	156,200	10,400	176,800	2.13	4,641,300	1,117,000	06/01/2035	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Heritage Square South (0430)	(1,200)	0	0	(1,200)	N/A	0	33,859,600	N/A	N/A	N/A

Property	NOI	Must-Pay Annual Debt Svc	Required Reserve Deposits	Cash Flow after Debt Service & Reserves	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Holly Courts (0369)	536,500	399,300	40,300	96,900	1.24	7,884,400	29,677,500	02/01/2035	Bank of America	Bank of America
Hunt's Grove (0119)	120,300	0	7,700	112,600	N/A	0	1,926,500	N/A	N/A	N/A
Ironhorse at Central Station (0287)	73,500	164,300	29,700	(120,400)	0.27	3,001,200	17,140,600	11/1/2050	US Bancorp	US Bank Impact Finance
Irvington Terrace (0265)	252,900	134,700	47,900	70,400	1.52	2,282,000	11,823,200	12/1/2037	N/A	California Community Reinvestment Corp. (CCRC)
Ivy at College Park (0346)	168,700	115,100	40,500	13,100	1.11	2,959,300	15,202,300	12/1/2050	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ivy at College Park Phase II (0376)	774,300	427,600	34,700	312,000	1.73	14,363,600	7,135,700	11/1/2033	NHT Equity, LLC	Prudential Multifamily Mortgage, LLC
Kentfield (0293)	(379,400)	63,800	23,500	(466,800)	(6.31)	1,592,100	10,107,200	12/1/2045	Bank of America	Bank of America
La Fenix (1950 Mission) (0387)	11,500	200,500	39,300	(228,300)	(0.14)	5,743,800	55,672,700	9/1/2056	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
La Pradera (0156)	78,600	22,600	17,200	38,700	2.71	0	0	1/1/2025	N/A	Citibank
La Vereda (0362)	211,200	347,700	25,500	(162,000)	0.53	9,548,500	17,567,100	6/30/2030	US Bancorp	Massachusetts Mutual Life Insurance Company
Laguna Canyon (0240)	683,500	281,000	19,200	383,300	2.36	6,174,000	2,588,400	12/1/2041	Irvine Company	Citibank
Mabuhay Court (0205)	193,000	56,500	39,900	96,600	2.71	849,100	7,719,900	6/1/2033	N/A	Citibank
Madera Vista (0321)	129,300	102,000	15,700	11,600	1.11	2,905,800	7,775,000	5/1/2032	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Madera Vista Phase 3 (0359)	90,100	51,300	5,200	33,500	1.65	1,612,800	3,271,300	1/1/2035	National Equity Fund (NEF)	Citibank
Magnolia Plaza Apartments (0453)	622,500	368,400	571,600	(317,400)	0.14	0	21,136,000	6/1/2032	N/A	CPC Mortgage Company
Mandela Commercial (0253)	50,600	0	0	50,600	N/A	0	959,800	N/A	N/A	N/A
Mandela Gateway Apartments (0246)	156,300	0	40,100	116,200	N/A	0	8,534,500	N/A	OHA Development LLC	N/A
Marea Alta (0306)	52,000	165,500	34,500	(148,100)	0.11	4,795,100	20,529,700	7/1/2037	Wells Fargo Affordable Housing Community Development	Wells Fargo Bank
Marina Tower Annex (0221)	160,800	34,800	10,200	115,800	4.33	428,000	14,100	2/1/2032	N/A	CalHFA
Marina Tower Apartments (0273)	239,600	226,200	24,200	(10,900)	0.95	2,970,500	893,100	1/31/2029	N/A	BRIDGE Housing Corporation
Metro Center (0349)	(17,700)	0	29,500	(47,200)	N/A	0	7,043,800	N/A	N/A	N/A
Mission Bay Block 9 (0408)	154,700	0	35,200	119,400	N/A	0	38,745,800	N/A	National Equity Fund (NEF)	N/A
Mission Dolores (0371)	114,400	272,800	27,800	(186,100)	0.32	9,089,800	20,796,300	11/1/2036	Bank of America	Bank of America
Montara (Bay Meadows) (0391)	525,600	444,900	16,900	63,800	1.14	13,941,300	9,884,500	7/1/2038	National Equity Fund (NEF)	Walker & Dunlop LLC
Montevista Apartments (0173)	2,224,800	1,217,400	58,100	949,300	1.78	43,070,000	8,093,500	8/1/2061	N/A	CalHFA
Mural Apartments (0297)	171,900	151,400	28,900	(8,400)	0.94	3,364,700	19,497,200	2/1/2031	US Bank Impact Finance	US Bank N.A.
North Beach Place (0213)	2,392,400	571,400	59,700	1,761,400	4.08	8,680,200	19,560,100	1/1/2036	N/A	Citibank
North Beach Retail Associates, Inc. (NBRA) (8402)	900	0	0	900	N/A	1,475,300	4,100	05/01/2025	N/A	US Bank Impact Finance

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Northpoint Village Apartments I (0177)	31,200	51,100	14,200	(34,100)	0.33	1,945,800	2,422,200	12/17/2031	N/A	Umpqua Bank
Northpoint Village Apartments II (0178)	90,300	45,400	16,700	28,200	1.62	1,729,500	1,310,000	12/17/2031	N/A	Umpqua Bank
Oak Circle (0220)	197,000	120,600	18,400	58,000	1.48	1,801,200	5,908,000	11/1/2033	N/A	CalHFA
Oceanview (0377)	489,900	279,900	18,800	191,300	1.68	8,785,500	11,812,000	7/31/2057	Merritt Community Capital Fund XVII, LP	CalHFA
Ohlone Court (0168)	371,100	143,700	49,900	177,500	2.24	855,800	6,126,600	10/1/2027	N/A	Citibank
Pacific Oaks Apartments (0456)	403,000	463,400	20,300	(80,700)	0.83	23,170,000	(875,200)	7/1/2057	N/A	US Bancorp
Paloma Del Mar (0433)	1,059,100	430,400	63,600	565,200	2.31	12,797,700	4,238,800	2/28/2030	N/A	Housing Trust Silicon Valley
Park Place at Jordan Downs (0409)	398,600	292,500	18,000	88,100	1.30	10,500,000	7,747,800	3/1/2040	Wells Fargo Affordable Housing Community Development	JLL Real Estate Capital, LLC
Paseo at COMM22 (0343)	134,200	132,400	32,500	(30,700)	0.77	2,880,100	21,065,200	09/01/2044	AEGON USA Realty Advisors Inc.	Bank of America
Peninsula Park (0209)	624,900	343,200	33,500	248,200	1.72	10,518,200	5,193,500	10/1/2029	N/A	US Bank N.A.
Pickleweed (0103)	228,800	52,400	5,100	171,200	4.27	0	811,300	7/1/2031	N/A	CalHFA
Pinole Grove Senior Housing (0341)	65,500	47,200	16,400	2,000	1.04	1,122,200	5,270,100	7/1/2030	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Poinsettia Station (0215)	363,100	211,500	24,700	126,900	1.60	6,582,600	0	10/1/2029	N/A	US Bank N.A.
Pottery Court (0309)	42,700	37,200	25,400	(20,000)	0.46	774,500	11,163,900	1/1/2031	Wachovia Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ramona Apartments (0398)	486,000	430,800	0	55,300	1.13	12,528,000	20,721,900	2/1/2042	USB LIHTC Fund 2009 -2	US Bank N.A.
Redwood Shores (0159)	34,300	0	16,400	17,900	N/A	0	0	N/A	N/A	N/A
Richmond City Center Apartments (0354)	(3,200)	71,800	14,100	(89,200)	(0.24)	733,300	2,750,600	4/20/2029	Raymond James Housing Opportunities Fund II LLC	US Bank N.A.
Rotary Valley (0169)	31,800	28,200	29,400	(25,800)	0.09	182,500	1,077,000	12/1/2027	N/A	WestAmerica Bank
Sage Canyon (0267)	17,300	59,000	21,400	(63,000)	(0.07)	965,700	7,592,400	10/1/2037	N/A	US Bank Impact Finance
Sage Park (0318)	27,400	115,900	19,600	(108,100)	0.07	3,009,200	4,006,200	4/1/2033	Bank of America	California Community Reinvestment Corp. (CCRC)
San Rafael Commons (0233)	695,600	307,000	25,000	363,700	2.18	3,930,000	1,579,000	12/1/2031	US Bank Impact Finance	Citibank
Santa Alicia (0175)	390,200	133,800	31,000	225,400	2.69	4,098,500	255,300	10/1/2029	N/A	US Bank N.A.
Silverado Creek (0191)	57,900	57,400	10,300	(9,700)	0.83	1,366,000	5,187,500	6/1/2031	N/A	Bank of America
Sitka (0378)	714,100	542,500	100,700	70,900	1.13	19,581,800	500,000	11/1/2057	N/A	Newpoint Real Estate Capital
Songbird (0401)	(19,500)	152,900	10,000	(182,400)	(0.19)	5,309,400	10,636,600	11/10/2038	US Bancorp	Barings Multifamily Capital, LLC
St. Joseph's Senior Apartments (0324)	330,100	175,700	25,200	129,200	1.74	2,160,100	15,043,200	2/1/2032	US Bank Impact Finance	US Bank N.A.
Steamboat Point Apartments (0092)	260,000	0	31,500	228,500	N/A	0	4,167,200	N/A	N/A	N/A

Property	NOI	Must-Pay Annual Debt Svc	Required Reserve Deposits	Cash Flow after Debt Service & Reserves	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Strobridge Court (0170)	173,100	98,400	66,200	8,400	1.09	647,900	939,500	2/1/2028	Edison Capital Housing Partners IX	Citibank
Sycamore (0421)	150,400	0	11,900	138,400	N/A	0	14,215,100	N/A	US Bancorp	N/A
Terra Cotta (0184)	87,700	134,800	25,200	(72,300)	0.46	1,477,400	6,798,600	9/1/2031	N/A	JP Morgan Chase
Terra Linda Manor (0460)	560,900	984,100	25,000	(448,200)	0.54	32,876,000	6,250,000	11/21/2032	N/A	NEF Workforce Housing Innovation Fund LP
Terraza Palmera at St. Joseph's (0272)	64,300	149,000	18,600	(103,300)	0.31	2,571,100	14,077,300	1/1/2029	US Bank Impact Finance	US Bank N.A.
The Abigail (0351)	476,400	432,000	32,400	12,000	1.03	13,411,400	17,905,600	04/01/2037	NHT Equity, LLC	Wells Fargo Bank
The Arbors (0189)	158,800	130,100	19,900	8,800	1.07	190,400	2,383,600	3/1/2025	N/A	CalHFA
The Carquinez (0308)	223,300	81,400	8,100	133,800	2.64	281,500	2,561,000	5/1/2026	US Bank Impact Finance	Wells Fargo Bank
The Coronet (0245)	69,700	14,700	45,000	10,000	1.68	0	30,878,700	N/A	US Bank Impact Finance	N/A
The Parkview (0187)	347,300	587,400	47,500	(287,600)	0.51	14,972,100	2,490,000	11/1/2040	N/A	Citibank
The Rivermark (0315)	(38,000)	23,400	18,500	(79,900)	(2.41)	150,800	15,001,400	04/01/2031	Raymond James Housing Opportunities Fund 24 LP	California Community Reinvestment Corp. (CCRC)
The Vera (0384)	238,000	407,600	41,000	(210,700)	0.48	17,096,000	33,275,700	7/1/2039	National Equity Fund (NEF)	Barings Multifamily Capital, LLC
Torrey del Mar (0217)	125,300	135,200	22,800	(32,700)	0.76	1,963,800	5,640,600	6/1/2033	N/A	CalHFA
Trestle Glen (0301)	350,900	236,600	35,700	78,600	1.33	4,846,300	20,905,000	4/20/2041	US Bank Impact Finance	Citibank
Victoria at COMM22 (0344)	(162,400)	8,100	22,200	(192,700)	(22.83)	0	12,174,000	N/A	Bank of America	N/A
Villa Loma Apartments (0339)	804,000	616,100	61,700	126,200	1.20	18,913,300	358,600	10/1/2029	N/A	US Bank N.A.
Visitacion Gardens (0193)	(14,600)	0	7,800	(22,400)	N/A	0	2,511,100	N/A	N/A	N/A
Waterleaf (0406)	159,600	0	5,200	154,400	N/A	0	45,580,200	N/A	Bank of America	N/A
Wellspring (0405)	40,300	0	0	40,300	N/A	0	55,159,700	N/A	US Bancorp	N/A
Westview Village Phase II (0425)	98,500	0	0	98,500	N/A	0	29,962,300	N/A	US Bancorp	N/A
Westview Village Phase III (0426)	666,000	529,000	21,900	115,200	1.22	20,358,700	31,049,600	10/1/2038	ENTERPRISE Housing Partners Calgreen VII Fund, L.P.	Bellwether Enterprise Real Estate Capital, LLC
Windrow (0255)	325,100	210,300	16,800	98,000	1.47	4,904,200	2,725,000	7/1/2042	Irvine Company	Citibank
Woodbury Walk (0284)	855,600	253,600	26,200	575,800	3.27	4,450,400	2,709,600	4/28/2038	N/A	Citibank
Woodland Park (0386)	543,900	203,100	25,600	315,300	2.55	7,451,200	2,552,300	4/15/2036	US Bancorp	JP Morgan Chase