

**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	78.36%	632,700	763,800	21,600
25 Sanchez (0366)	San Francisco	CA	25 Sanchez Housing Associates, L.P.	0.01%	90	Senior	Yes	Acquisition	1972	2017	Stabilized	94.20%	186,600	186,900	41,200
255 Woodside (0368)	San Francisco	CA	255 Woodside Housing Associates, L.P.	0.01%	109	Senior	Yes	Acquisition	1972	2017	Stabilized	88.11%	253,400	264,800	49,800
3850 18th Street (0370)	San Francisco	CA	3850 18th Street Housing Associates, LP	0.01%	107	Senior	Yes	Acquisition	1971	2018	Stabilized	93.64%	262,800	376,100	48,900
462 Duboce (0367)	San Francisco	CA	462 Duboce Housing Associates, L.P.	0.01%	42	Senior	Yes	Acquisition	1971	2017	Stabilized	81.99%	93,600	45,000	13,300
474 Natoma Apartments (0296)	San Francisco	CA	Natoma Family Housing, L.P.	0.01%	60	Family	Yes	New Construction	2014		Stabilized	89.64%	110,000	82,700	18,000
735 Davis Senior (0393)	San Francisco	CA	735 Davis Senior LP	0.01%	53	Senior	Yes	New Construction	2021		Stabilized	100.00%	336,500	0	17,900
Acorn I and II (0188)	Oakland	CA	BRIDGE West Oakland Housing, Inc.	100%	206	Family	No	Acquisition	1965	1999	Stabilized	77.10%	76,100	298,300	38,600
Acorn III (0200)	Oakland	CA	BOMH, Inc.	100%	87	Family	No	Acquisition	1965	1999	Stabilized	83.88%	154,900	105,900	16,300
Aleman (0372)	San Francisco	CA	Aleman Housing Associates LP	0.01%	150	Family	Yes	Acquisition	1971	2019	Stabilized	86.87%	1,230,800	1,155,000	73,900
Almaden Lake Apartments (0153)	San Jose	CA	WINFIELD HILL ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	144	Family	Yes	New Construction	1994		Stabilized	99.97%	960,100	410,600	232,000

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Alta Torre (0269)	Palo Alto	CA	Fabian Way Associates	0.01%	56	Mixed	Yes	New Construction	2010		Stabilized	97.60%	110,900	16,200	0
Alto Station (0142)	Mill Valley	CA	Alto Station, Inc.	100%	17	Family	No	New Construction	1993		Stabilized	100.00%	35,900	14,100	10,400
Armstrong Commercial (0342)	San Francisco	CA	BRIDGE Economic Development Corporation	100%	0	Commercial	No	New Construction	2010		Stabilized	100.00%	(6,100)	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	44.66%	25,800	28,500	77,900
Arroyo Point (0263)	Santa Rosa	CA	Jennings Avenue Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	2007		Stabilized	99.26%	240,300	143,800	34,500
Avanza 490 (0395)	San Francisco	CA	490 SVN Housing Associates LP	0.01%	81	Family	Yes	New Construction	2021		Stabilized	96.57%	457,900	363,100	27,300
AveVista (0327)	Oakland	CA	AveVista Associates LP	0.01%	68	Family	Yes	New Construction	2016		Stabilized	96.88%	562,000	364,700	25,500
AveVista Commercial (0394)	Oakland	CA	AveVista Commercial LLC	100%	0	Commercial	Yes	New Construction	2016		Stabilized	0.00%	(28,400)	0	0

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Belleau Woods (0451)	Beaverton	OR	BELLEAU WOODS APARTMENTS LLC	100%	64	Family	Yes	Acquisition	1992		Operational	100.00%	441,900	149,800	40,500
Belvedere Place (0224)	San Rafael	CA	CANAL HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	26	Family	Yes	Acquisition	1959	2002	Stabilized	94.48%	106,700	79,200	8,200
Berkeley Way - BHC Affordable (0388)	Berkeley	CA	BRIDGE Berkeley Way LP	1%	89	Family	Yes	New Construction	2022		Stabilized	88.42%	454,800	336,500	33,400
Berkeley Way – BFHP Perm. Housing (0428)	Berkeley	CA	BFHP Hope Center LP	0.01%	53	Supportive	Yes	New Construction	2022		Stabilized	100.00%	(236,400)	23,700	15,900
Broadway Cove (0392)	San Francisco	CA	88 Broadway Family LP	0.01%	125	Family	Yes	New Construction	2021		Stabilized	100.00%	990,100	761,200	37,500
Casa Sueños (0399)	Oakland	CA	3511 East 12th Street LP	0%	181	Family	Yes	New Construction	2024		Leasing	62.65%	(484,400)	0	45,200
Casa Vista (0234)	San Rafael	CA	Casa Vista Housing LLC	100%	40	Family	No	Acquisition	1960	2002	Stabilized	90.82%	299,900	160,700	31,200
Cedar Grove at Jordan Downs (0390)	Los Angeles	CA	Jordan Downs 1A, LP	1%	115	Family	Yes	New Construction	2020		Stabilized	92.64%	531,300	499,300	51,800

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Cedar Rising (0444)	Beaverton	OR	ALOHA ALEXANDER HOUSING ASSOCIATES LIMITED PARTNERSHIP	0.01%	82	Family	Yes	New Construction	2023		Leasing	100.00%	320,900	20,900	21,500
Celadon at 9th & Broadway 4% (0348)	San Diego	CA	Broadway Upper Tower Associates, L.P.	0.01%	121	Family	Yes	New Construction	2015		Stabilized	90.05%	108,100	109,000	36,300
Celadon at 9th & Broadway 9% (0313)	San Diego	CA	Broadway Tower Associates, L.P.	0.01%	129	Mixed	Yes	New Construction	2015		Stabilized	87.96%	137,900	29,600	69,700
Chelsea Gardens (0207)	Santa Rosa	CA	CHELSEA GARDENS ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	120	Mixed	Yes	Acquisition	1981	2018	Stabilized	74.19%	1,344,700	799,600	42,200
Chestnut Creek (0211)	South San Francisco	CA	Chestnut Creek, Inc.	100%	40	Senior	No	New Construction	2003		Stabilized	61.32%	620,300	0	34,100
Chestnut Linden Court (0227)	Oakland	CA	Chestnut Linden Associates	0.01%	151	Family	Yes	New Construction	2003		Stabilized	87.98%	162,400	0	47,200
Church Street (0403)	San Francisco	CA	Hermann Street Associates, LP	0.01%	93	Family	Yes	New Construction	2002	2020	Stabilized	89.78%	862,600	663,500	31,400
Coggins Square Apartments (0422)	Walnut Creek	CA	Coggins Square Apartments, L.P.	0.01%	87	Family	Yes	New Construction	2001	2021	Stabilized	92.87%	406,900	247,700	26,800

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Coleridge Park (0109)	San Francisco	CA	Bernal Senior Housing Partners, a California Limited Partnership	30%	49	Senior	No	New Construction	1989	2006	Stabilized	100.00%	223,900	24,400	37,400
Copper Creek 4% (0226)	San Marcos	CA	Copper Creek 4% Housing Associates, L.P.	100%	156	Family	Yes	New Construction	2005		Stabilized	99.42%	383,000	244,900	35,100
Copper Creek 9% (0264)	San Marcos	CA	Copper Creek 9% Housing Associates, L.P.	100%	48	Family	Yes	New Construction	2005		Stabilized	93.87%	27,300	0	10,800
Cornelius Place (0396)	Cornelius	OR	Cornelius Place Housing Associates Limited Partnership	0.01%	45	Senior	Yes	New Construction	2019		Stabilized	93.52%	76,200	80,700	16,900
Coronado Springs Cottages (0423)	Seattle	WA	Coronado Springs Cottages LLLP	0.01%	148	Family	Yes	Acquisition	1962	2020	Stabilized	96.05%	515,000	650,400	58,900
Coronado Springs Tower (0402)	Seattle	WA	Coronado Springs Tower LLC	100%	184	Family	No	Acquisition	1962	2022	Operational	86.77%	349,400	819,300	9,000
Cottonwood Creek (0262)	Suisun City	CA	Cottonwood Creek Housing Associates, L.P.	100%	94	Family	Yes	New Construction	2008		Stabilized	94.26%	(139,900)	100,100	53,700
Doretha Mitchell (0179)	Marin City	CA	Drake Marin Associates	100%	30	Family	Yes	New Construction	1997		Stabilized	99.78%	197,500	85,800	9,000
Dove Canyon (0241)	San Diego	CA	White Dove Canyon Housing Associates, L.P.	0.01%	120	Family	Yes	New Construction	2004		Stabilized	94.73%	646,000	374,100	30,700

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Emery Villa (0133)	Emeryville	CA	Emeryville Senior Housing, Inc.	100%	50	Senior	No	New Construction	1992	2013	Stabilized	94.57%	505,800	184,300	16,900
Fell Street Apartments (0340)	San Francisco	CA	Gough Street Housing Associates, L.P.	0.01%	82	Family	Yes	New Construction	1994	2012	Stabilized	92.11%	206,900	137,000	67,000
Foothill Farms (0329)	Sacramento	CA	Foothill Farms Associates, L.P.	0.01%	138	Senior	Yes	New Construction	2012		Stabilized	97.78%	163,000	91,800	41,400
Gatewood Village (0464)	Daly City	CA	Daly City King LP	100%	195	Family	No	Acquisition	1974		Stabilized	88.73%	2,909,100	2,785,900	51,200
Geraldine Johnson (0183)	San Francisco	CA	Bayview Senior Housing, Inc.	100%	54	Senior	No	New Construction	1999		Stabilized	96.02%	23,200	0	31,200
Grand Oak (0271)	South San Francisco	CA	Grand Oak Associates	100%	43	Family	Yes	New Construction	2007		Stabilized	95.87%	90,100	99,200	23,800
Grayson Creek (0203)	Pleasant Hill	CA	BRIDGE Grayson Creek Associates	100%	70	Family	Yes	New Construction	2003		Stabilized	98.43%	430,400	291,900	21,000
Heritage Square (0353)	Pasadena	CA	Heritage Square Housing Partners, L.P.	0.01%	70	Senior	Yes	New Construction	2016		Stabilized	98.58%	538,300	234,300	15,800
Heritage Square South (0430)	Pasadena	CA	Heritage Square II, LP	100%	70	Special needs	Yes	New Construction	2024		Leasing	100.00%	261,600	0	0
Holly Courts (0369)	San Francisco	CA	Holly Courts Housing Associates LP	0.01%	118	Family	Yes	Acquisition	1940	2017	Stabilized	80.61%	765,400	591,400	60,500
Hunt's Grove (0119)	St. Helena	CA	Hunt Avenue Associates , a California Limited Partnership	100%	56	Family	Yes	New Construction	1992		Stabilized	100.00%	122,400	0	6,400

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Ironhorse at Central Station (0287)	Oakland	CA	14th Street Associates	0.01%	99	Family	Yes	New Construction	2009		Stabilized	83.94%	289,400	246,800	44,600
Irvington Terrace (0265)	Fremont	CA	Irvington Development Group, L.P.	100%	100	Family	Yes	New Construction	2007		Stabilized	100.00%	407,700	202,000	68,100
Ivy at College Park (0346)	Chino	CA	Ivy at College Park, L.P.	0.01%	135	Family	Yes	New Construction	2014		Stabilized	96.25%	248,400	172,600	60,800
Ivy at College Park Phase II (0376)	Chino	CA	BHC College Park II LP	0.01%	200	Family	Yes	New Construction	2017		Stabilized	95.36%	1,057,500	641,500	47,200
Kentfield (0293)	Stockton	CA	Kentfield Associates	0.01%	90	Family	Yes	Acquisition	1963	2009	Stabilized	75.65%	(421,400)	95,700	35,300
La Fenix (1950 Mission) (0387)	San Francisco	CA	1950 Mission Housing Associates LP	1%	157	Family	Yes	New Construction	2021		Stabilized	78.54%	413,000	300,800	58,900
La Pradera (0156)	Calistoga	CA	CALISTOGA BRANNAN HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	48	Family	Yes	New Construction	1994		Stabilized	100.00%	80,900	22,600	14,400
La Vereda (0362)	San Leandro	CA	San Leandro Senior Associates, L.P.	0.01%	85	Senior	Yes	New Construction	2019		Stabilized	88.51%	474,000	521,600	38,200
Laguna Canyon (0240)	Irvine	CA	Laguna Canyon Housing Associates	0.01%	120	Family	Yes	New Construction	2006		Stabilized	96.67%	893,100	421,400	28,800

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Mabuhay Court (0205)	San Jose	CA	Northside Housing Associates, a California Limited Partnership	100%	96	Senior	Yes	New Construction	2003		Stabilized	93.48%	279,000	84,800	57,700
Madera Vista (0321)	Temecula	CA	Summerhouse Housing Associates, L.P.	0.01%	80	Family	Yes	New Construction	2014		Stabilized	98.55%	178,600	153,000	23,500
Madera Vista Phase 3 (0359)	Temecula	CA	Summerhouse Housing 3, L.P.	0.01%	30	Family	Yes	New Construction	2017		Stabilized	94.36%	120,600	76,900	7,900
Magnolia Plaza Apartments (0453)	South San Francisco	CA	MAGNOLIA SSF LP	100%	125	Senior	Yes	New Construction	1988		Stabilized	85.67%	944,600	686,400	582,700
Mandela Commercial (0253)	Oakland	CA	Mandela Gateway Commercial, LLC	100%	0	Commercial	No	New Construction	2008		Stabilized	100.00%	87,900	0	0
Marea Alta (0306)	San Leandro	CA	Alameda Housing Associates, L.P.	0.01%	115	Family	Yes	New Construction	2017		Stabilized	86.10%	84,000	248,300	51,800
Metro Center (0349)	Foster City	CA	Metro Senior Homes, Inc.	100%	60	Senior	Yes	New Construction	1997	2014	Stabilized	94.53%	34,900	0	41,500
Mission Bay Block 9 (0408)	San Francisco	CA	Mission Bay 9 LP	0%	141	Supportive	Yes	New Construction	2023		Stabilized	100.00%	221,200	0	47,000
Mission Dolores (0371)	San Francisco	CA	Mission Dolores Housing Associates LP	0.01%	91	Senior	Yes	Acquisition	1971	2018	Stabilized	85.71%	288,100	401,600	41,700
Montara (Bay Meadows) (0391)	San Mateo	CA	Bay Meadows Affordable Associates, LP	0.01%	68	Family	Yes	New Construction	2020		Stabilized	88.04%	665,100	667,400	24,800



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Montevista Apartments (0173)	Milpitas	CA	Milpitas Housing Associates, a California Limited Partnership	100%	306	Family	Yes	New Construction	1999	2021	Stabilized	92.54%	3,278,500	1,813,500	87,200
Mural Apartments (0297)	Oakland	CA	MacArthur Telegraph Associates, L.P.	0.01%	90	Family	Yes	New Construction	2016		Stabilized	87.96%	308,400	227,100	43,400
North Beach Place (0213)	San Francisco	CA	North Beach Housing Associates	100%	341	Mixed	Yes	New Construction	2004		Stabilized	100.00%	3,606,000	857,100	89,500
North Beach Retail Associates, Inc. (NBRA) (8402)	San Francisco	CA	North Beach Retail Associates, LLC	46.11%	0	Commercial	No	New Construction	2004		Stabilized	0.00%	900	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	98.40%	63,400	76,600	21,400
Northpoint Village Apartments II (0178)	Santa Rosa	CA	Northpoint II Housing Associates, L.P.	100%	40	Family	Yes	New Construction	2000		Stabilized	97.15%	125,800	68,100	12,000
Oak Circle (0220)	San Jose	CA	Roberts Avenue Senior Housing L.P.	100%	100	Senior	Yes	New Construction	2003		Stabilized	100.00%	325,700	180,900	27,600
Oceanview (0377)	Pacifica	CA	Oceanview Housing Associates, LP	0.01%	100	Senior	Yes	Acquisition	1973	2016	Stabilized	81.90%	735,800	419,800	28,100
Ohlone Court (0168)	San Jose	CA	Ohlone Housing Associates, a California Limited Partnership	100%	135	Family	Yes	New Construction	1997		Stabilized	97.05%	528,300	215,600	73,100

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Pacific Oaks Apartments (0456)	Pacifica	CA	750 Oddstad LP	100%	104	Senior	Yes	New Construction	1988	2015	Stabilized	97.21%	461,300	693,700	29,200
Paloma Del Mar (0433)	Freedom	CA	BRIDGE Paloma Associates LLC	100%	130	Senior	Yes	Acquisition	1993		Stabilized	94.56%	1,616,300	645,800	95,400
Park Place at Jordan Downs (0409)	Los Angeles	CA	Jordan Downs 2B, LP	0.01%	80	Family	Yes	New Construction	2022		Stabilized	100.00%	636,200	440,300	27,000
Paseo at COMM22 (0343)	San Diego	CA	COMM22 Family Housing, L.P.	0.01%	130	Family	Yes	New Construction	2015		Stabilized	96.48%	130,400	198,600	48,800
Peninsula Park (0209)	E. Palo Alto	CA	Nairobi Housing Associates, A California Limited Partnership	100%	129	Family	Yes	New Construction	2001		Stabilized	98.58%	906,100	514,800	50,300
Pickleweed (0103)	Mill Valley	CA	Alto Station, Inc.	100%	32	Family	No	New Construction	1986	2002	Stabilized	89.68%	390,200	52,400	9,200
Pinole Grove Senior Housing (0341)	Pinole	CA	John Street Housing Associates, L.P.	0.01%	70	Senior	Yes	New Construction	1994	2012	Stabilized	85.78%	72,000	70,800	24,600
Poinsettia Station (0215)	Carlsbad	CA	Poinsettia Housing Associates	100%	92	Family	Yes	New Construction	2000		Stabilized	95.85%	535,600	317,200	32,600
Pottery Court (0309)	Lake Elsinore	CA	Pottery Court Housing Associates, L.P.	0.01%	113	Family	Yes	New Construction	2012		Stabilized	95.59%	9,500	55,900	38,100
Ramona Apartments (0398)	Portland	OR	Nurture 247 Limited Partnership	0.01%	138	Family	Yes	Acquisition	2011		Stabilized	85.58%	715,600	637,700	0
Redwood Shores (0159)	Vallejo	CA	Redwood Shores Senior Housing, Inc.	100%	120	Senior	No	New Construction	1997		Stabilized	37.98%	13,200	0	24,600

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Richmond City Center Apartments (0354)	Richmond	CA	Richmond Housing Associates, L.P.	0.01%	64	Family	Yes	New Construction	1993	2014	Stabilized	85.26%	(6,000)	107,800	21,300
Rotary Valley (0169)	San Rafael	CA	ROTARY VALLEY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	80	Senior	Yes	New Construction	1997		Stabilized	92.26%	45,200	42,400	41,800
Sage Canyon (0267)	San Marcos	CA	Area F1 Housing Associates, L.P.	100%	72	Family	Yes	New Construction	2007		Stabilized	89.35%	38,300	88,500	32,000
Sage Park (0318)	Los Angeles	CA	BHC Sage Park, L.P.	0.01%	90	Family	Yes	New Construction	2014		Stabilized	96.31%	50,900	173,900	29,500
San Rafael Commons (0233)	San Rafael	CA	Sanraf Associates, a California Limited Partnership	0.1%	83	Senior	Yes	Acquisition	1979	2002	Stabilized	83.69%	1,053,700	458,900	37,500
Santa Alicia (0175)	Irvine	CA	Santa Alicia Family Housing Associates	100%	84	Family	Yes	New Construction	1996		Stabilized	94.44%	546,900	200,700	45,900
Silverado Creek (0191)	Napa	CA	Silverado Creek Partners, a California Limited Partnership	100%	102	Family	Yes	New Construction	2000		Stabilized	100.00%	123,400	172,100	30,800
Sitka (0378)	Portland	OR	Block 14 LP	100%	209	Family	Yes	Acquisition	2005		Stabilized	88.84%	963,500	812,500	150,300
Songbird (0401)	Portland	OR	North Williams Housing Associates Limited Partnership	1%	61	Family	Yes	New Construction	2020		Stabilized	93.63%	36,800	226,100	15,000

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St. Joseph's Senior Apartments (0324)	Oakland	CA	St. Joseph's Senior, L.P.	0.01%	84	Senior	Yes	Acquisition	1912	2011	Stabilized	95.58%	487,600	263,500	37,800
Steamboat Point Apartments (0092)	San Francisco	CA	South Beach Family Associates, a California Limited Partnership	100%	108	Family	Yes	New Construction	1992		Stabilized	92.08%	388,200	0	47,200
Strobridge Court (0170)	Castro Valley	CA	STROBRIDGE HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	1%	96	Mixed	Yes	New Construction	1998		Stabilized	93.59%	259,100	147,700	103,300
Sycamore (0421)	Danville	CA	Sycamore Place Senior Housing, L.P.	0.01%	74	Senior	Yes	New Construction	2003	2023	Stabilized	97.31%	216,800	0	20,800
Terra Cotta (0184)	San Marcos	CA	Terra Cotta Housing Associates	100%	168	Family	Yes	New Construction	2000		Stabilized	94.15%	134,800	202,200	37,800
Terra Linda Manor (0460)	San Rafael	CA	Albion Gallinas LLC	100%	125	Family	No	Acquisition	1962		Stabilized	90.43%	1,532,300	1,476,100	37,500
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	96.61%	172,000	223,500	27,900
The Abigail (0351)	Portland	OR	Abigail Housing Associates LP	0.01%	155	Family	Yes	New Construction	2016		Stabilized	88.05%	659,600	648,000	48,600

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The Arbors (0189)	Hercules	CA	Hercules Senior Housing Associates, a California Limited Partnership	100%	60	Senior	Yes	New Construction	2000		Stabilized	96.56%	231,200	195,200	29,200
The Carquinez (0308)	Richmond	CA	Carquinez Associates, L.P.	0.01%	36	Senior	Yes	Acquisition	1925	2010	Stabilized	89.25%	340,400	122,900	12,200
The Coronet (0245)	San Francisco	CA	Geary Housing Partners, L.P.	0.01%	150	Mixed	Yes	New Construction	2010		Stabilized	98.78%	76,200	22,000	67,500
The Parkview (0187)	Pleasanton	CA	BLP Partnership, Inc.	100%	105	Senior	No	New Construction	2007		Stabilized	100.00%	425,700	780,000	63,300
The Rivermark (0315)	West Sacramento	CA	BRIDGE Triangle Associates, L.P.	0.01%	70	Family	Yes	New Construction	2015		Stabilized	97.51%	(17,200)	35,100	27,700
The Vera (0384)	Portland	OR	RiverPlace 3 Housing Limited Partnership	0.01%	203	Mixed	Yes	New Construction	2019		Stabilized	89.89%	177,400	611,400	59,300
Torrey del Mar (0217)	San Diego	CA	CARMEL VALLEY HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	112	Family	Yes	New Construction	2003		Stabilized	93.97%	186,500	202,800	34,100
Trestle Glen (0301)	Colma	CA	Trestle Glen Associates, a California Limited Partnership	0.01%	119	Family	Yes	New Construction	2010		Stabilized	96.74%	605,100	354,900	55,000

**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
Victoria at COMM22 (0344)	San Diego	CA	COMM22 Senior Housing, L.P.	0.01%	70	Senior	Yes	New Construction	2015		Stabilized	85.88%	8,600	12,100	33,400
Villa Loma Apartments (0339)	Carlsbad	CA	Tobria Terrace, LLC	100%	344	Family	Yes	New Construction	1996	2011	Stabilized	94.56%	1,513,000	924,200	92,500
Visitacion Gardens (0193)	Brisbane	CA	Brisbane Senior Housing, Inc.	100%	14	Senior	No	New Construction	1998		Stabilized	100.00%	(22,700)	0	11,500
Vista Azul (0418)	Carlsbad	CA	AVIARA EAST HOUSING LP	0.01%	70	Family	Yes	New Construction	2024		Leasing	100.00%	(27,600)	0	0
Waterleaf (0406)	Portland	OR	RiverPlace Phase 2 Limited Partnership	0.01%	178	Family	Yes	New Construction	2023		Stabilized	96.06%	362,700	156,700	20,800
Wellspring (0405)	Long Beach	CA	Anaheim & Walnut Housing LP	0.01%	88	Family	Yes	New Construction	2023		Stabilized	91.20%	192,000	41,000	18,300
Windrow (0255)	Irvine	CA	Northwood Housing Associates, L.P.	0.01%	96	Family	Yes	New Construction	2006		Stabilized	93.51%	395,300	315,400	25,200
Woodbury Walk (0284)	Irvine	CA	Woodbury Partners, a California limited partnership	100%	150	Family	Yes	New Construction	2007		Stabilized	99.44%	1,203,100	380,400	39,400
Woodland Park (0386)	Hillsboro	OR	WOODLAND PARK ASSOCIATES, L.P.	0.01%	111	Mixed	Yes	Acquisition	1980	2017	Stabilized	94.57%	753,000	304,600	38,400

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)	(152,700)	0.80	16,681,300	20,377,200	1/1/2036	Wells Fargo Affordable Housing Community Development	Citibank
25 Sanchez (0366)	(41,500)	0.78	2,316,700	20,746,600	2/1/2035	Bank of America	Bank of America
255 Woodside (0368)	(61,200)	0.77	3,367,500	24,090,200	02/01/2035	Bank of America	Bank of America
3850 18th Street (0370)	(162,200)	0.57	7,604,500	23,547,600	11/1/2036	Bank of America	Bank of America
462 Duboce (0367)	35,200	1.78	285,400	14,579,200	2/1/2033	Bank of America	Bank of America
474 Natoma Apartments (0296)	9,300	1.11	644,000	15,494,100	6/1/2031	Bank of America	Bank of America
735 Davis Senior (0393)	318,600	N/A	0	19,116,800	N/A	Bank of America	N/A
Acorn I and II (0188)	(260,800)	0.13	0	3,154,400	N/A	N/A	N/A
Acorn III (0200)	32,600	1.31	0	2,001,900	N/A	N/A	N/A
Aleman (0372)	2,000	1.00	26,277,300	53,386,700	11/1/2037	Bank of America	Bank of America
Almaden Lake Apartments (0153)	317,500	1.77	8,350,800	6,339,300	10/1/2029	N/A	US Bank N.A.

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
Alta Torre (0269)	94,700	6.85	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)	11,400	1.81	0	950,600	5/1/2024	N/A	JP Morgan Chase
Armstrong Commercial (0342)	(6,100)	N/A	0	2,639,900	N/A	N/A	N/A
Armstrong Place Senior Housing (0360)	(80,600)	(1.83)	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)	62,000	1.43	1,661,000	8,347,800	12/1/2037	N/A	Citibank
Avanza 490 (0395)	67,500	1.19	6,183,800	24,710,400	12/10/2046	Bank of America	Cornerstone Permanent Mortgage Fund IV LLC
AveVista (0327)	171,800	1.47	5,815,400	9,404,700	09/30/2051	Wells Fargo Affordable Housing Community Development	JP Morgan Chase
AveVista Commercial (0394)	(28,400)	N/A	0	0	N/A	N/A	N/A



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
Belleau Woods (0451)	251,600	2.68	7,255,000	0	9/30/2026	N/A	BRIDGE Housing Corporation
Belvedere Place (0224)	19,400	1.24	713,400	2,307,200	5/1/2033	N/A	CalHFA
Berkeley Way - BHC Affordable (0388)	85,000	1.25	7,610,700	28,121,000	1/1/2039	National Equity Fund (NEF)	PGIM Real Estate Agency Financing, LLC
Berkeley Way – BFHP Perm. Housing (0428)	(276,100)	(10.64)	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)	191,400	1.25	21,555,800	30,173,500	10/10/2039	Bank of America	Massachusetts Mutual Life Insurance Company
Casa Sueños (0399)	(529,600)	N/A	0	117,003,300	N/A	NHT Equity, LLC	N/A
Casa Vista (0234)	108,000	1.67	3,268,600	1,773,800	10/1/2029	N/A	US Bank N.A.
Cedar Grove at Jordan Downs (0390)	(19,800)	0.96	10,096,300	26,272,100	9/1/2054	Bank of America	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
Cedar Rising (0444)	278,500	14.31	0	18,767,200	N/A	NHT Equity, LLC	N/A
Celadon at 9th & Broadway 4% (0348)	(37,100)	0.66	756,400	18,914,800	8/1/2030	US Bancorp	US Bank N.A.
Celadon at 9th & Broadway 9% (0313)	38,600	2.30	9,405,500	5,222,200	10/27/2071	US Bancorp	State of California Department of Housing and Community Development (HCD)
Chelsea Gardens (0207)	502,900	1.63	16,904,000	0	11/1/2032	N/A	PGIM Real Estate Agency Financing, LLC
Chestnut Creek (0211)	586,200	N/A	0	8,421,300	N/A	N/A	N/A
Chestnut Linden Court (0227)	115,200	N/A	0	14,941,900	N/A	OHA Development LLC	N/A
Church Street (0403)	167,800	1.25	14,871,000	16,405,500	10/1/2034	Merritt Community Capital	Prudential Multifamily Mortgage, LLC
Coggins Square Apartments (0422)	132,500	1.53	6,849,700	21,292,000	04/01/2062	NHT Equity, LLC	Umpqua Bank

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
Coleridge Park (0109)	162,100	7.64	650,700	1,166,000	7/1/2032	N/A	City and County of San Francisco
Copper Creek 4% (0226)	103,100	1.42	2,514,400	11,244,700	2/1/2036	N/A	CalHFA
Copper Creek 9% (0264)	16,500	N/A	0	1,155,300	N/A	N/A	N/A
Cornelius Place (0396)	(21,400)	0.74	2,029,900	1,799,700	1/1/2040	Heritage Bank Fund I, LLLP	Network of Oregon Affordable Housing
Coronado Springs Cottages (0423)	(194,200)	0.70	16,633,800	9,459,800	5/1/2038	Heritage Bank Fund I, LLLP	Umpqua Bank
Coronado Springs Tower (0402)	(478,800)	0.42	23,149,000	1,149,000	4/24/2027	N/A	Align Bank
Cottonwood Creek (0262)	(293,700)	(1.93)	1,072,100	12,676,500	10/1/2038	N/A	California Community Reinvestment Corp. (CCRC)
Doretha Mitchell (0179)	102,700	2.20	878,100	110,000	10/1/2037	N/A	CalHFA
Dove Canyon (0241)	241,200	1.64	5,041,500	1,265,700	1/1/2040	California Affordable Housing Fund-2004 I, LLC	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
Emery Villa (0133)	304,700	2.65	0	3,041,200	N/A	N/A	N/A
Fell Street Apartments (0340)	2,900	1.02	2,156,600	4,939,200	8/1/2031	Wells Fargo Affordable Housing Community Development	Citibank
Foothill Farms (0329)	29,800	1.33	458,900	8,500,000	1/1/2029	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Gatewood Village (0464)	72,000	1.03	60,522,300	0	5/31/2033	N/A	NEF Workforce Housing Innovation Fund LP
Geraldine Johnson (0183)	(8,000)	N/A	0	0	N/A	N/A	N/A
Grand Oak (0271)	(32,900)	0.67	1,119,800	7,096,800	3/1/2038	N/A	JP Morgan Chase
Grayson Creek (0203)	117,500	1.40	2,688,200	7,769,900	10/1/2033	N/A	CalHFA
Heritage Square (0353)	288,200	2.23	4,622,500	1,117,000	06/01/2035	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Heritage Square South (0430)	261,600	N/A	0	34,005,400	N/A	N/A	N/A
Holly Courts (0369)	113,500	1.19	7,779,900	29,677,500	02/01/2035	Bank of America	Bank of America
Hunt's Grove (0119)	116,000	N/A	0	0	N/A	N/A	N/A

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
Ironhorse at Central Station (0287)	(2,000)	0.99	2,968,500	17,140,600	11/1/2050	US Bancorp	US Bank Impact Finance
Irvington Terrace (0265)	137,600	1.68	2,254,400	11,823,200	12/1/2037	N/A	California Community Reinvestment Corp. (CCRC)
Ivy at College Park (0346)	15,000	1.09	2,945,300	15,202,300	12/1/2050	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ivy at College Park Phase II (0376)	368,800	1.57	14,301,900	7,135,700	11/1/2033	NHT Equity, LLC	Prudential Multifamily Mortgage, LLC
Kentfield (0293)	(552,400)	(4.77)	1,582,500	10,107,200	12/1/2045	Bank of America	Bank of America
La Fenix (1950 Mission) (0387)	53,400	1.18	5,725,800	55,676,500	9/1/2056	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
La Pradera (0156)	43,900	2.94	0	0	N/A	N/A	N/A
La Vereda (0362)	(85,800)	0.84	9,505,300	17,567,100	6/30/2030	US Bancorp	Massachusetts Mutual Life Insurance Company
Laguna Canyon (0240)	442,900	2.05	6,122,000	2,590,900	12/1/2041	Irvine Company	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
Mabuhay Court (0205)	136,500	2.61	829,500	7,719,900	6/1/2033	N/A	Citibank
Madera Vista (0321)	2,100	1.01	2,892,400	7,775,000	5/1/2032	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Madera Vista Phase 3 (0359)	35,800	1.47	1,606,500	3,271,300	1/1/2035	National Equity Fund (NEF)	Citibank
Magnolia Plaza Apartments (0453)	(324,600)	0.53	18,850,000	2,298,900	5/29/2029	N/A	CPC Mortgage Company
Mandela Commercial (0253)	87,900	N/A	0	959,800	N/A	N/A	N/A
Marea Alta (0306)	(216,000)	0.13	4,779,800	20,529,700	7/1/2037	Wells Fargo Affordable Housing Community Development	Wells Fargo Bank
Metro Center (0349)	(6,600)	N/A	0	7,048,800	N/A	N/A	N/A
Mission Bay Block 9 (0408)	174,200	N/A	0	38,745,800	N/A	National Equity Fund (NEF)	N/A
Mission Dolores (0371)	(155,200)	0.61	9,047,800	20,796,300	11/1/2036	Bank of America	Bank of America
Montara (Bay Meadows) (0391)	(27,100)	0.96	13,903,300	9,884,500	7/1/2038	National Equity Fund (NEF)	Walker & Dunlop 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
Montevista Apartments (0173)	1,377,900	1.76	42,956,900	7,892,400	8/1/2061	N/A	CalHFA
Mural Apartments (0297)	37,900	1.17	3,335,300	19,497,200	2/1/2031	US Bank Impact Finance	US Bank N.A.
North Beach Place (0213)	2,659,400	4.10	8,561,900	19,760,100	1/1/2036	N/A	Citibank
North Beach Retail Associates, Inc. (NBRA) (8402)	900	N/A	1,475,300	4,100	05/01/2025	N/A	US Bank Impact Finance
Northpoint Village Apartments I (0177)	(34,600)	0.55	1,938,000	2,422,200	12/17/2031	N/A	Umpqua Bank
Northpoint Village Apartments II (0178)	45,800	1.67	1,722,500	1,310,000	12/17/2031	N/A	Umpqua Bank
Oak Circle (0220)	117,300	1.65	1,764,400	5,908,000	11/1/2033	N/A	CalHFA
Oceanview (0377)	287,900	1.69	8,760,700	11,812,000	7/31/2057	Merritt Community Capital Fund XVII, LP	CalHFA
Ohlone Court (0168)	239,600	2.11	798,100	6,174,900	10/1/2027	N/A	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
Pacific Oaks Apartments (0456)	(261,700)	0.62	23,031,700	(868,500)	7/1/2057	N/A	US Bancorp
Paloma Del Mar (0433)	875,100	2.36	12,758,400	4,238,800	2/28/2030	N/A	Housing Trust Silicon Valley
Park Place at Jordan Downs (0409)	168,900	1.38	10,500,000	7,747,800	3/1/2040	Wells Fargo Affordable Housing Community Development	JLL Real Estate Capital, LLC
Paseo at COMM22 (0343)	(116,900)	0.41	2,861,600	21,061,200	09/01/2044	AEGON USA Realty Advisors Inc.	Bank of America
Peninsula Park (0209)	341,000	1.66	10,460,700	5,193,500	10/1/2029	N/A	US Bank N.A.
Pickleweed (0103)	328,600	7.27	0	811,300	7/1/2031	N/A	CalHFA
Pinole Grove Senior Housing (0341)	(23,300)	0.67	1,113,700	5,270,100	7/1/2030	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Poinsettia Station (0215)	185,800	1.59	6,545,900	0	10/1/2029	N/A	US Bank N.A.
Pottery Court (0309)	(84,600)	(0.51)	769,300	11,163,900	1/1/2031	Wachovia Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ramona Apartments (0398)	78,000	1.12	12,466,900	20,581,400	2/1/2042	USB LIHTC Fund 2009 -2	US Bank N.A.
Redwood Shores (0159)	(11,400)	N/A	0	0	N/A	N/A	N/A



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
Richmond City Center Apartments (0354)	(135,000)	(0.25)	707,300	2,750,600	4/20/2029	Raymond James Housing Opportunities Fund II LLC	US Bank N.A.
Rotary Valley (0169)	(38,900)	0.08	170,200	1,077,000	12/1/2027	N/A	WestAmerica Bank
Sage Canyon (0267)	(82,200)	0.07	952,500	7,592,400	10/1/2037	N/A	US Bank Impact Finance
Sage Park (0318)	(152,500)	0.12	2,990,700	4,015,000	4/1/2033	Bank of America	California Community Reinvestment Corp. (CCRC)
San Rafael Commons (0233)	557,300	2.21	3,930,000	1,030,700	12/1/2031	US Bank Impact Finance	Citibank
Santa Alicia (0175)	300,400	2.50	4,076,100	251,100	10/1/2029	N/A	US Bank N.A.
Silverado Creek (0191)	(79,400)	0.54	1,293,000	5,187,500	6/1/2031	N/A	Bank of America
Sitka (0378)	800	1.00	19,513,300	500,000	11/1/2057	N/A	Newpoint Real Estate Capital
Songbird (0401)	(204,400)	0.10	4,792,000	10,636,600	11/10/2038	US Bancorp	Barings Multifamily Capital, 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
St. Joseph's Senior Apartments (0324)	186,300	1.71	2,104,300	15,043,200	2/1/2032	US Bank Impact Finance	US Bank N.A.
Steamboat Point Apartments (0092)	340,900	N/A	0	4,166,200	N/A	N/A	N/A
Strobridge Court (0170)	8,200	1.06	608,000	939,500	2/1/2028	Edison Capital Housing Partners IX	Citibank
Sycamore (0421)	195,900	N/A	0	14,215,100	N/A	US Bancorp	N/A
Terra Cotta (0184)	(105,200)	0.48	1,439,500	6,798,600	9/1/2031	N/A	JP Morgan Chase
Terra Linda Manor (0460)	18,700	1.01	32,876,000	6,250,000	11/21/2032	N/A	NEF Workforce Housing Innovation Fund LP
Terraza Palmera at St. Joseph's (0272)	(79,300)	0.64	2,525,700	14,077,300	1/1/2029	US Bank Impact Finance	US Bank N.A.
The Abigail (0351)	(37,000)	0.94	13,322,100	17,905,600	04/01/2037	NHT Equity, LLC	Wells Fargo Bank

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
The Arbors (0189)	6,800	1.03	127,900	2,383,600	3/1/2025	N/A	CalHFA
The Carquinez (0308)	205,400	2.67	246,200	2,561,000	5/1/2026	US Bank Impact Finance	Wells Fargo Bank
The Coronet (0245)	(13,300)	0.40	0	30,878,700	N/A	US Bank Impact Finance	N/A
The Parkview (0187)	(417,600)	0.46	14,881,800	2,490,000	11/1/2040	N/A	Citibank
The Rivermark (0315)	(80,000)	(1.28)	146,100	15,001,400	04/01/2031	Raymond James Housing Opportunities Fund 24 LP	California Community Reinvestment Corp. (CCRC)
The Vera (0384)	(493,400)	0.19	17,042,300	33,275,700	7/1/2039	National Equity Fund (NEF)	Barings Multifamily Capital, LLC
Torrey del Mar (0217)	(50,400)	0.75	1,921,800	5,613,100	6/1/2033	N/A	CalHFA
Trestle Glen (0301)	195,200	1.55	4,800,700	20,905,000	4/20/2041	US Bank Impact Finance	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
Victoria at COMM22 (0344)	(36,900)	(2.04)	0	12,174,000	N/A	Bank of America	N/A
Villa Loma Apartments (0339)	496,300	1.54	18,810,600	396,100	10/1/2029	N/A	US Bank N.A.
Visitacion Gardens (0193)	(34,300)	N/A	0	2,511,100	N/A	N/A	N/A
Vista Azul (0418)	(27,600)	N/A	0	28,844,200	N/A	Wells Fargo Affordable Housing Community Development	N/A
Waterleaf (0406)	185,300	2.18	0	46,543,000	N/A	Bank of America	N/A
Wellspring (0405)	132,700	4.24	0	33,573,600	N/A	US Bancorp	N/A
Windrow (0255)	54,700	1.17	4,863,200	2,725,000	7/1/2042	Irvine Company	Citibank
Woodbury Walk (0284)	783,300	3.06	4,404,100	2,664,600	4/28/2038	N/A	Citibank
Woodland Park (0386)	410,000	2.35	7,409,700	2,110,300	4/15/2036	US Bancorp	JP Morgan Chase