



Real Estate Owned
As Of - December 2024

Certificate of Occ Date <= 12/31/2024
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

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
1101 Connecticut Street (0414)	San Francisco	CA	POTRERO HOUSING ASSOCIATES I, L.P.	0.01%	72	Family	Yes	New Construction	2020		Stabilized	93.86%	1,047,200	1,018,400
25 Sanchez (0366)	San Francisco	CA	25 Sanchez Housing Associates, L.P.	0.01%	90	Senior	Yes	Acquisition	1972	2017	Stabilized	88.34%	392,700	244,100
255 Woodside (0368)	San Francisco	CA	255 Woodside Housing Associates, L.P.	0.01%	109	Senior	Yes	Acquisition	1972	2017	Stabilized	85.22%	414,500	348,100
3850 18th Street (0370)	San Francisco	CA	3850 18th Street Housing Associates, LP	0.01%	107	Senior	Yes	Acquisition	1971	2018	Stabilized	94.43%	566,200	496,400
462 Duboce (0367)	San Francisco	CA	462 Duboce Housing Associates, L.P.	0.01%	42	Senior	Yes	Acquisition	1971	2017	Stabilized	90.36%	112,000	55,000
474 Natoma Apartments (0296)	San Francisco	CA	Natoma Family Housing, L.P.	0.01%	60	Family	Yes	New Construction	2014		Stabilized	83.84%	199,500	110,300
735 Davis Senior (0393)	San Francisco	CA	735 Davis Senior LP	0.01%	53	Senior	Yes	New Construction	2021		Stabilized	99.61%	392,500	0
Acorn I and II (0188)	Oakland	CA	BRIDGE West Oakland Housing, Inc.	100%	206	Family	No	Acquisition	1965	1999	Stabilized	90.16%	(85,100)	397,700
Acorn III (0200)	Oakland	CA	BOMH, Inc.	100%	87	Family	No	Acquisition	1965	1999	Stabilized	93.27%	172,000	141,300
Alemaný (0372)	San Francisco	CA	Alemaný Housing Associates LP	0.01%	150	Family	Yes	Acquisition	1971	2019	Stabilized	84.42%	1,796,500	1,535,000
Almaden Lake Apartments (0153)	San Jose	CA	WINFIELD HILL ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	144	Family	Yes	New Construction	1994		Stabilized	99.13%	1,191,400	547,500
Alta Torre (0269)	Palo Alto	CA	Fabian Way Associates	0.01%	56	Mixed	Yes	New Construction	2010		Stabilized	99.64%	142,300	21,600
Alto Station (0142)	Mill Valley	CA	Alto Station, Inc.	100%	17	Family	No	New Construction	1993		Stabilized	99.97%	72,800	11,300
Altura (0440)	Beaverton	OR	Goldcrest Housing Associates Limited Partnership	0.01%	75	Family	Yes	New Construction	2024		Leasing	68.72%	(128,100)	0
Armstrong Commercial (0342)	San Francisco	CA	BRIDGE Economic Development Corporation	100%	0	Commercial	No	New Construction	2010		Stabilized	100.00%	(13,300)	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	92.10%	141,200	38,000
Arroyo Point (0263)	Santa Rosa	CA	Jennings Avenue Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	2007		Stabilized	99.60%	334,700	191,800
Avanza 490 (0395)	San Francisco	CA	490 SVN Housing Associates LP	0.01%	81	Family	Yes	New Construction	2021		Stabilized	97.47%	587,200	484,100
AveVista (0327)	Oakland	CA	AveVista Associates LP	0.01%	68	Family	Yes	New Construction	2016		Stabilized	99.72%	612,400	486,300
AveVista Commercial (0394)	Oakland	CA	AveVista Commercial LLC	100%	0	Commercial	Yes	New Construction	2016		Stabilized	0.00%	(40,600)	0
Belleau Woods (0451)	Beaverton	OR	BELLEAU WOODS APARTMENTS LLC	100%	64	Family	Yes	Acquisition	1992		Operational	98.64%	574,300	200,100



Real Estate Owned
As Of - December 2024

Certificate of Occ Date <= 12/31/2024
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

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
Belvedere Place (0224)	San Rafael	CA	CANAL HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	26	Family	Yes	Acquisition	1959	2002	Stabilized	93.78%	235,800	105,600
Berkeley Way - BHC Affordable (0388)	Berkeley	CA	BRIDGE Berkeley Way LP	1%	89	Family	Yes	New Construction	2022		Stabilized	91.24%	561,500	448,600
Berkeley Way – BFHP Perm. Housing (0428)	Berkeley	CA	BFHP Hope Center LP	0.01%	53	Supportive	Yes	New Construction	2022		Stabilized	96.32%	(2,200)	40,700
Berry Ridge (0471)	Gresham	OR	Berry Ridge Gresham LLC	100%	248	Family	Yes	Acquisition	1997		Stabilized	92.30%	256,500	166,900
Bethany Meadows (0470)	Portland	OR	Bethany Meadows Phase I And II LLC	100%	340	Family	Yes	Acquisition	1998		Stabilized	100.00%	684,200	473,400
Broadway Cove (0392)	San Francisco	CA	88 Broadway Family LP	0.01%	125	Family	Yes	New Construction	2021		Stabilized	96.31%	1,515,600	1,103,400
Casa Sueños (0399)	Oakland	CA	3511 East 12th Street LP	0%	181	Family	Yes	New Construction	2024		Leasing	57.18%	(374,000)	0
Casa Vista (0234)	San Rafael	CA	Casa Vista Housing LLC	100%	40	Family	No	Acquisition	1960	2002	Stabilized	97.90%	358,500	214,300
Cedar Grove at Jordan Downs (0390)	Los Angeles	CA	Jordan Downs 1A, LP	1%	115	Family	Yes	New Construction	2020		Stabilized	96.10%	775,600	665,800
Cedar Rising (0444)	Beaverton	OR	ALOHA ALEXANDER HOUSING ASSOCIATES LIMITED PARTNERSHIP	0.01%	82	Family	Yes	New Construction	2023		Leasing	90.10%	456,800	123,500
Celadon at 9th & Broadway 4% (0348)	San Diego	CA	Broadway Upper Tower Associates, L.P.	0.01%	121	Family	Yes	New Construction	2015		Stabilized	90.41%	204,700	145,300
Celadon at 9th & Broadway 9% (0313)	San Diego	CA	Broadway Tower Associates, L.P.	0.01%	129	Mixed	Yes	New Construction	2015		Stabilized	88.14%	205,100	39,500
Chelsea Gardens (0207)	Santa Rosa	CA	CHELSEA GARDENS ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	120	Mixed	Yes	Acquisition	1981	2018	Stabilized	83.37%	1,760,300	1,068,100
Chestnut Creek (0211)	South San Francisco	CA	Chestnut Creek, Inc.	100%	40	Senior	No	New Construction	2003		Stabilized	99.23%	683,200	65,400
Chestnut Linden Court (0227)	Oakland	CA	Chestnut Linden Associates	0.01%	151	Family	Yes	New Construction	2003		Stabilized	93.08%	225,500	0
Church Street (0403)	San Francisco	CA	Hermann Street Associates, LP	0.01%	93	Family	Yes	New Construction	2002	2020	Stabilized	94.04%	1,133,400	884,600
Coggins Square Apartments (0422)	Walnut Creek	CA	Coggins Square Apartments, L.P.	0.01%	87	Family	Yes	New Construction	2001	2021	Stabilized	94.59%	645,800	330,200
Coleridge Park (0109)	San Francisco	CA	Bernal Senior Housing Partners, a California Limited Partnership	30%	49	Senior	No	New Construction	1989	2006	Stabilized	98.92%	316,700	32,500
Copper Creek 4% (0226)	San Marcos	CA	Copper Creek 4% Housing Associates, L.P.	100%	156	Family	Yes	New Construction	2005		Stabilized	99.11%	560,700	326,500
Copper Creek 9% (0264)	San Marcos	CA	Copper Creek 9% Housing Associates, L.P.	100%	48	Family	Yes	New Construction	2005		Stabilized	95.79%	44,100	0
Cornelius Place (0396)	Cornelius	OR	Cornelius Place Housing Associates Limited Partnership	0.01%	45	Senior	Yes	New Construction	2019		Stabilized	93.93%	130,600	107,600



Real Estate Owned
As Of - December 2024

Certificate of Occ Date <= 12/31/2024
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

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
Coronado Springs Cottages (0423)	Seattle	WA	Coronado Springs Cottages LLLP	0.01%	148	Family	Yes	Acquisition	1962	2020	Stabilized	96.05%	1,040,000	867,100
Coronado Springs Tower (0402)	Seattle	WA	Coronado Springs Tower LLC	100%	184	Family	No	Acquisition	1962	2022	Operational	86.77%	190,100	1,094,400
Doretha Mitchell (0179)	Marin City	CA	Drake Marin Associates	100%	30	Family	Yes	New Construction	1997		Stabilized	100.13%	256,400	114,400
Dove Canyon (0241)	San Diego	CA	White Dove Canyon Housing Associates, L.P.	100%	120	Family	Yes	New Construction	2004		Stabilized	98.22%	812,400	498,800
Emery Villa (0133)	Emeryville	CA	Emeryville Senior Housing, Inc.	100%	50	Senior	No	New Construction	1992	2013	Stabilized	98.35%	947,600	229,500
Fell Street Apartments (0340)	San Francisco	CA	Gough Street Housing Associates, L.P.	0.01%	82	Family	Yes	New Construction	1994	2012	Stabilized	92.07%	294,500	182,700
Foothill Farms (0329)	Sacramento	CA	Foothill Farms Associates, L.P.	0.01%	138	Senior	Yes	New Construction	2012		Stabilized	98.06%	272,100	122,400
Gatewood Village (0464)	Daly City	CA	Daly City King LP	100%	195	Family	No	Acquisition	1974		Stabilized	92.65%	3,783,100	3,714,500
Geraldine Johnson (0183)	San Francisco	CA	Bayview Senior Housing, Inc.	100%	54	Senior	No	New Construction	1999		Stabilized	94.27%	48,300	0
Cottonwood Creek (0262)	Suisun City	CA	Cottonwood Creek Housing Associates, L.P.	100%	94	Family	Yes	New Construction	2008		Stabilized	95.45%	(107,700)	129,700
Grand Oak (0271)	South San Francisco	CA	Grand Oak Associates	100%	43	Family	Yes	New Construction	2007		Stabilized	97.09%	163,300	132,300
Grayson Creek (0203)	Pleasant Hill	CA	BRIDGE Grayson Creek Associates	100%	70	Family	Yes	New Construction	2003		Stabilized	99.61%	596,000	389,200
Heritage Square (0353)	Pasadena	CA	Heritage Square Housing Partners, L.P.	0.01%	70	Senior	Yes	New Construction	2016		Stabilized	98.68%	933,300	312,300
Heritage Square South (0430)	Pasadena	CA	Heritage Square II, LP	0.01%	70	Special needs	Yes	New Construction	2024		Leasing	94.30%	407,900	0
Holly Courts (0369)	San Francisco	CA	Holly Courts Housing Associates LP	0.01%	118	Family	Yes	Acquisition	1940	2017	Stabilized	86.31%	1,086,400	783,600
Hunt's Grove (0119)	St. Helena	CA	Hunt Avenue Associates , a California Limited Partnership	100%	56	Family	Yes	New Construction	1992		Stabilized	96.86%	122,400	0
Ironhorse at Central Station (0287)	Oakland	CA	14th Street Associates	0.01%	99	Family	Yes	New Construction	2009		Stabilized	92.04%	374,700	329,400
Irvington Terrace (0265)	Fremont	CA	Irvington Development Group, L.P.	100%	100	Family	Yes	New Construction	2007		Stabilized	99.02%	565,200	269,400
Islais Place (0383)	San Francisco	CA	4840 Mission Housing Associates LP	0.01%	137	Family	Yes	New Construction	2024		Leasing	96.46%	(26,600)	0
Ivy at College Park (0346)	Chino	CA	Ivy at College Park, L.P.	0.01%	135	Family	Yes	New Construction	2014		Stabilized	98.68%	385,500	230,100
Ivy at College Park Phase II (0376)	Chino	CA	BHC College Park II LP	0.01%	200	Family	Yes	New Construction	2017		Stabilized	96.91%	1,367,200	855,300



Real Estate Owned
As Of - December 2024

Certificate of Occ Date <= 12/31/2024
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

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
Kentfield (0293)	Stockton	CA	Kentfield Associates	0.01%	90	Family	Yes	Acquisition	1963	2009	Stabilized	81.89%	(690,000)	127,600
La Fenix (1950 Mission) (0387)	San Francisco	CA	1950 Mission Housing Associates LP	1%	157	Family	Yes	New Construction	2021		Stabilized	93.07%	614,300	401,000
La Pradera (0156)	Calistoga	CA	CALISTOGA BRANNAN HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	48	Family	Yes	New Construction	1994		Stabilized	95.09%	80,900	22,600
La Vereda (0362)	San Leandro	CA	San Leandro Senior Associates, L.P.	0.01%	85	Senior	Yes	New Construction	2019		Stabilized	92.92%	720,200	695,500
Laguna Canyon (0240)	Irvine	CA	Laguna Canyon Housing Associates	0.01%	120	Family	Yes	New Construction	2006		Stabilized	96.94%	1,122,000	561,900
Los Lirios (0419)	Los Angeles	CA	Los Lirios Apartments L.P.	0%	64	Family	Yes	New Construction	2024		Leasing	34.31%	(180,600)	0
Mabuhay Court (0205)	San Jose	CA	Northside Housing Associates, a California Limited Partnership	100%	96	Senior	Yes	New Construction	2003		Stabilized	97.12%	355,600	113,100
Madera Vista (0321)	Temecula	CA	Summerhouse Housing Associates, L.P.	0.01%	80	Family	Yes	New Construction	2014		Stabilized	96.38%	236,500	203,900
Madera Vista Phase 3 (0359)	Temecula	CA	Summerhouse Housing 3, L.P.	0.01%	30	Family	Yes	New Construction	2017		Stabilized	94.08%	152,200	102,600
Magnolia Plaza Apartments (0453)	South San Francisco	CA	MAGNOLIA SSF LP	100%	125	Senior	Yes	New Construction	1988		Stabilized	87.88%	1,805,400	1,004,500
Mandela Commercial (0253)	Oakland	CA	Mandela Gateway Commercial, LLC	100%	0	Commercial	No	New Construction	2008		Stabilized	100.00%	94,100	0
Marea Alta (0306)	San Leandro	CA	Alameda Housing Associates, L.P.	0.01%	115	Family	Yes	New Construction	2017		Stabilized	83.34%	347,000	331,100
Metro Center (0349)	Foster City	CA	Metro Senior Homes, Inc.	100%	60	Senior	Yes	New Construction	1997	2014	Stabilized	95.13%	256,000	0
Mission Bay Block 9 (0408)	San Francisco	CA	Mission Bay 9 LP	0%	141	Supportive	Yes	New Construction	2023		Stabilized	100.00%	49,000	0
Mission Dolores (0371)	San Francisco	CA	Mission Dolores Housing Associates LP	0.01%	91	Senior	Yes	Acquisition	1971	2018	Stabilized	83.67%	586,100	530,500
Montara (Bay Meadows) (0391)	San Mateo	CA	Bay Meadows Affordable Associates, LP	0.01%	68	Family	Yes	New Construction	2020		Stabilized	95.52%	1,009,700	889,800
Montevista Apartments (0173)	Milpitas	CA	Milpitas Housing Associates, a California Limited Partnership	100%	306	Family	Yes	New Construction	1999	2021	Stabilized	93.54%	4,309,300	2,409,700
Mural Apartments (0297)	Oakland	CA	MacArthur Telegraph Associates, L.P.	0.01%	90	Family	Yes	New Construction	2016		Stabilized	94.18%	459,900	302,800
North Beach Place (0213)	San Francisco	CA	North Beach Housing Associates	100%	341	Mixed	Yes	New Construction	2004		Stabilized	98.64%	4,610,300	1,142,800
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%	900	0
Northpoint Village Apartments I (0177)	Santa Rosa	CA	Northpoint Housing Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	1999		Stabilized	95.28%	152,000	102,100



Real Estate Owned
As Of - December 2024

Certificate of Occ Date <= 12/31/2024
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

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
Northpoint Village Apartments II (0178)	Santa Rosa	CA	Northpoint II Housing Associates, L.P.	100%	40	Family	Yes	New Construction	2000		Stabilized	98.27%	149,500	90,800
Oak Circle (0220)	San Jose	CA	Roberts Avenue Senior Housing L.P.	100%	100	Senior	Yes	New Construction	2003		Stabilized	98.50%	491,400	241,200
Oceanview (0377)	Pacifica	CA	Oceanview Housing Associates, LP	0.01%	100	Senior	Yes	Acquisition	1973	2016	Stabilized	91.66%	1,036,300	559,700
Ohlone Court (0168)	San Jose	CA	Ohlone Housing Associates, a California Limited Partnership	100%	135	Family	Yes	New Construction	1997		Stabilized	99.11%	731,400	287,400
Pacific Oaks Apartments (0456)	Pacifica	CA	750 Oddstad LP	100%	104	Senior	Yes	New Construction	1988	2015	Stabilized	94.61%	1,653,400	924,000
Paloma Del Mar (0433)	Freedom	CA	BRIDGE Paloma Associates LLC	100%	130	Senior	Yes	Acquisition	1993		Stabilized	93.17%	2,160,600	860,700
Park Place at Jordan Downs (0409)	Los Angeles	CA	Jordan Downs 2B, LP	0.01%	80	Family	Yes	New Construction	2022		Stabilized	98.97%	832,500	588,200
Paseo at COMM22 (0343)	San Diego	CA	COMM22 Family Housing, L.P.	0.01%	130	Family	Yes	New Construction	2015		Stabilized	94.74%	407,900	264,800
Peninsula Park (0209)	E. Palo Alto	CA	Nairobi Housing Associates, A California Limited Partnership	100%	129	Family	Yes	New Construction	2001		Stabilized	99.04%	1,201,600	686,400
Pickleweed (0103)	Mill Valley	CA	Alto Station, Inc.	100%	32	Family	No	New Construction	1986	2002	Stabilized	96.68%	474,000	65,600
Pinole Grove Senior Housing (0341)	Pinole	CA	John Street Housing Associates, L.P.	0.01%	70	Senior	Yes	New Construction	1994	2012	Stabilized	85.40%	142,300	94,300
Poinsettia Station (0215)	Carlsbad	CA	Poinsettia Housing Associates	100%	92	Family	Yes	New Construction	2000		Stabilized	95.57%	732,000	423,000
Pottery Court (0309)	Lake Elsinore	CA	Pottery Court Housing Associates, L.P.	0.01%	113	Family	Yes	New Construction	2012		Stabilized	97.46%	193,900	74,500
Ramona Apartments (0398)	Portland	OR	Nurture 247 Limited Partnership	0.01%	138	Family	Yes	Acquisition	2011		Stabilized	97.44%	1,000,100	847,400
Redwood Shores (0159)	Vallejo	CA	Redwood Shores Senior Housing, Inc.	100%	120	Senior	No	New Construction	1997		Stabilized	97.76%	106,200	0
Richmond City Center Apartments (0354)	Richmond	CA	Richmond Housing Associates, L.P.	0.01%	64	Family	Yes	New Construction	1993	2014	Stabilized	86.95%	141,000	143,700
Rotary Valley (0169)	San Rafael	CA	ROTARY VALLEY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	80	Senior	Yes	New Construction	1997		Stabilized	92.83%	110,700	56,500
Sage Canyon (0267)	San Marcos	CA	Area F1 Housing Associates, L.P.	100%	72	Family	Yes	New Construction	2007		Stabilized	92.33%	160,700	118,000
San Rafael Commons (0233)	San Rafael	CA	Sanraf Associates, a California Limited Partnership	0.1%	83	Senior	Yes	Acquisition	1979	2002	Stabilized	89.00%	1,363,500	610,800
Santa Alicia (0175)	Irvine	CA	Santa Alicia Family Housing Associates	100%	84	Family	Yes	New Construction	1996		Stabilized	97.61%	788,200	267,600
Silverado Creek (0191)	Napa	CA	Silverado Creek Partners, a California Limited Partnership	100%	102	Family	Yes	New Construction	2000		Stabilized	98.98%	296,100	229,400
Sage Park (0318)	Los Angeles	CA	BHC Sage Park, L.P.	0.01%	90	Family	Yes	New Construction	2014		Stabilized	96.07%	271,400	231,900



Real Estate Owned
As Of - December 2024

Certificate of Occ Date <= 12/31/2024
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

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
Sitka (0378)	Portland	OR	Block 14 LP	100%	209	Family	Yes	Acquisition	2005		Stabilized	90.98%	1,324,600	1,082,500
Songbird (0401)	Portland	OR	North Williams Housing Associates Limited Partnership	1%	61	Family	Yes	New Construction	2020		Stabilized	89.99%	215,700	289,700
St. Joseph's Senior Apartments (0324)	Oakland	CA	St. Joseph's Senior, L.P.	100%	84	Senior	Yes	Acquisition	1912	2011	Stabilized	92.56%	655,600	351,400
Steamboat Point Apartments (0092)	San Francisco	CA	South Beach Family Associates, a California Limited Partnership	100%	108	Family	Yes	New Construction	1992		Stabilized	93.08%	457,100	0
Strobridge Court (0170)	Castro Valley	CA	STROBRIDGE HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	1%	96	Mixed	Yes	New Construction	1998		Stabilized	95.66%	440,900	196,900
Sycamore (0421)	Danville	CA	Sycamore Place Senior Housing, L.P.	0.01%	74	Senior	Yes	New Construction	2003	2023	Stabilized	100.23%	313,700	0
Terra Cotta (0184)	San Marcos	CA	Terra Cotta Housing Associates	100%	168	Family	Yes	New Construction	2000		Stabilized	97.25%	752,000	247,100
Terra Linda Manor (0460)	San Rafael	CA	Albion Gallinas LLC	100%	125	Family	No	Acquisition	1962		Stabilized	85.46%	2,018,200	1,968,100
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	88.74%	335,100	297,900
The Abigail (0351)	Portland	OR	Abigail Housing Associates LP	0.01%	155	Family	Yes	New Construction	2016		Stabilized	94.26%	941,800	864,100
The Arbors (0189)	Hercules	CA	Hercules Senior Housing Associates, a California Limited Partnership	100%	60	Senior	Yes	New Construction	2000		Stabilized	98.83%	361,500	260,200
The Carquinez (0308)	Richmond	CA	Carquinez Associates, L.P.	0.01%	36	Senior	Yes	Acquisition	1925	2010	Stabilized	95.81%	466,400	163,700
The Coronet (0245)	San Francisco	CA	Geary Housing Partners, L.P.	0.01%	150	Mixed	Yes	New Construction	2010		Stabilized	82.48%	483,900	29,400
The Parkview (0187)	Pleasanton	CA	BLP Partnership, Inc.	100%	105	Senior	No	New Construction	2007		Stabilized	86.60%	1,256,000	1,161,000
The Rivermark (0315)	West Sacramento	CA	BRIDGE Triangle Associates, L.P.	0.01%	70	Family	Yes	New Construction	2015		Stabilized	89.50%	(18,100)	46,800
The Vera (0384)	Portland	OR	RiverPlace 3 Housing Limited Partnership	0.01%	203	Mixed	Yes	New Construction	2019		Stabilized	94.23%	895,200	815,200
Torrey del Mar (0217)	San Diego	CA	CARMEL VALLEY HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	112	Family	Yes	New Construction	2003		Stabilized	95.71%	409,000	287,900
Trestle Glen (0301)	Colma	CA	Trestle Glen Associates, a California Limited Partnership	0.01%	119	Family	Yes	New Construction	2010		Stabilized	98.69%	829,700	473,200
Victoria at COMM22 (0344)	San Diego	CA	COMM22 Senior Housing, L.P.	0.01%	70	Senior	Yes	New Construction	2015		Stabilized	82.06%	244,600	16,200
Viewpoint (0472)	Berkeley	CA	651 Addison LLC	100%	94	Family	No	Acquisition	2014		Stabilized	85.10%	169,600	118,000
Villa Loma Apartments (0339)	Carlsbad	CA	Tobria Terrace, LLC	100%	344	Family	Yes	New Construction	1996	2011	Stabilized	95.55%	1,978,300	1,232,200
Visitacion Gardens (0193)	Brisbane	CA	Brisbane Senior Housing, Inc.	100%	14	Senior	No	New Construction	1998		Stabilized	99.50%	15,200	0
Vista Azul (0418)	Carlsbad	CA	AVIARA EAST HOUSING LP	0.01%	70	Family	Yes	New Construction	2024		Leasing	97.10%	(51,100)	0
Waterleaf (0406)	Portland	OR	RiverPlace Phase 2 Limited Partnership	0.01%	178	Family	Yes	New Construction	2023		Stabilized	94.60%	709,400	386,100



Real Estate Owned
As Of - December 2024

Certificate of Occ Date <= 12/31/2024
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

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
Wellspring (0405)	Long Beach	CA	Anaheim & Walnut Housing LP	0.01%	88	Family	Yes	New Construction	2023		Stabilized	89.89%	300,800	138,100
Windrow (0255)	Irvine	CA	Northwood Housing Associates, L.P.	0.01%	96	Family	Yes	New Construction	2006		Stabilized	94.59%	579,100	420,600
Woodbury Walk (0284)	Irvine	CA	Woodbury Partners, a California limited partnership	100%	150	Family	Yes	New Construction	2007		Stabilized	100.07%	1,569,200	507,200
Woodland Park (0386)	Hillsboro	OR	WOODLAND PARK ASSOCIATES, L.P.	0.01%	111	Mixed	Yes	Acquisition	1980	2017	Stabilized	97.57%	1,005,700	406,200

Property	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)	28,800	0	1.00	16,618,300	20,380,900	1/1/2036	Wells Fargo Affordable Housing Community Development	Citibank
25 Sanchez (0366)	55,000	93,600	1.38	2,284,400	20,746,600	2/1/2035	Bank of America	Bank of America
255 Woodside (0368)	66,400	0	1.00	3,320,600	24,090,200	02/01/2035	Bank of America	Bank of America
3850 18th Street (0370)	65,200	4,600	1.01	7,556,200	23,547,600	11/1/2036	Bank of America	Bank of America
462 Duboce (0367)	17,800	39,200	1.71	278,400	14,579,200	2/1/2033	Bank of America	Bank of America
474 Natoma Apartments (0296)	24,000	65,200	1.59	623,300	15,511,200	6/1/2031	Bank of America	Bank of America
735 Davis Senior (0393)	23,800	368,600	N/A	0	19,007,700	N/A	Bank of America	N/A
Acorn I and II (0188)	51,500	(534,300)	(0.34)	0	3,154,400	N/A	N/A	N/A
Acorn III (0200)	21,800	9,000	1.06	0	2,001,900	N/A	N/A	N/A
Alemaný (0372)	98,500	163,000	1.11	26,165,000	53,386,700	11/1/2037	Bank of America	Bank of America
Almaden Lake Apartments (0153)	250,000	393,900	1.72	8,304,600	6,339,300	10/1/2029	N/A	US Bank N.A.
Alta Torre (0269)	0	120,700	6.59	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)	13,400	48,100	5.25	0	950,600	N/A	N/A	N/A
Altura (0440)	0	(128,100)	N/A	0	31,265,300	N/A	Key Bank	N/A
Armstrong Commercial (0342)	0	(13,300)	N/A	0	2,639,900	N/A	N/A	N/A
Armstrong Place Senior Housing (0360)	103,900	(700)	0.98	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)	44,700	98,200	1.51	1,639,300	8,347,800	12/1/2037	N/A	Citibank
Avanza 490 (0395)	36,400	66,700	1.14	6,148,200	24,725,400	12/10/2046	Bank of America	Cornerstone Permanent Mortgage Fund IV LLC
AveVista (0327)	34,000	92,100	1.19	5,768,300	9,404,700	09/30/2051	Wells Fargo Affordable Housing Community Development	JP Morgan Chase
AveVista Commercial (0394)	0	(40,600)	N/A	0	0	N/A	N/A	N/A
Belleau Woods (0451)	54,000	320,200	2.60	7,255,000	0	9/30/2026	N/A	BRIDGE Housing Corporation

Property	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
Belvedere Place (0224)	10,500	119,700	2.13	697,600	2,307,200	5/1/2033	N/A	CalHFA
Berkeley Way - BHC Affordable (0388)	44,500	68,400	1.15	7,583,800	28,072,500	1/1/2039	National Equity Fund (NEF)	PGIM Real Estate Agency Financing, LLC
Berkeley Way – BFHP Perm. Housing (0428)	27,300	(70,100)	(0.72)	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)
Berry Ridge (0471)	7,200	82,300	1.49	31,870,200	11,658,300	11/12/2029	N/A	NEF MS BNA Fund I LP
Bethany Meadows (0470)	29,800	181,000	1.38	48,766,500	17,839,800	10/15/2029	N/A	National Equity Fund (NEF)
Broadway Cove (0392)	50,000	362,200	1.33	21,495,300	30,066,500	10/10/2039	Bank of America	Massachusetts Mutual Life Insurance Company
Casa Sueños (0399)	72,400	(446,400)	N/A	0	117,609,900	N/A	NHT Equity, LLC	N/A
Casa Vista (0234)	41,000	103,200	1.48	3,250,500	1,773,800	10/1/2029	N/A	US Bank N.A.
Cedar Grove at Jordan Downs (0390)	69,000	40,800	1.06	10,059,500	26,272,100	9/1/2054	Bank of America	JP Morgan Chase
Cedar Rising (0444)	30,800	302,500	3.45	3,926,800	14,862,000	8/1/2041	NHT Equity, LLC	US Bank N.A.
Celadon at 9th & Broadway 4% (0348)	48,400	11,000	1.08	728,100	18,914,800	8/1/2030	US Bancorp	US Bank N.A.
Celadon at 9th & Broadway 9% (0313)	92,900	72,700	2.84	9,405,500	5,222,200	10/27/2071	US Bancorp	State of California Department of Housing and Community Development (HCD)
Chelsea Gardens (0207)	56,300	635,900	1.60	16,904,000	0	11/1/2032	N/A	PGIM Real Estate Agency Financing, LLC
Chestnut Creek (0211)	43,900	573,900	9.78	0	9,441,100	N/A	N/A	N/A
Chestnut Linden Court (0227)	62,500	163,000	N/A	0	14,941,900	N/A	OHA Development LLC	N/A
Church Street (0403)	41,800	207,000	1.23	14,818,100	16,405,500	10/1/2034	Merritt Community Capital	Prudential Multifamily Mortgage, LLC
Coggins Square Apartments (0422)	35,800	279,800	1.85	6,827,700	21,292,000	04/01/2062	NHT Equity, LLC	Umpqua Bank
Coleridge Park (0109)	51,000	233,200	8.17	650,700	1,172,200	7/1/2032	N/A	City and County of San Francisco
Copper Creek 4% (0226)	46,800	187,500	1.57	2,474,600	11,244,700	2/1/2036	N/A	CalHFA
Copper Creek 9% (0264)	14,400	29,700	N/A	0	1,155,300	N/A	N/A	N/A
Cornelius Place (0396)	21,200	1,800	1.02	2,015,400	1,799,700	1/1/2040	Heritage Bank Fund I, LLLP	Network of Oregon Affordable Housing

Property	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
Coronado Springs Cottages (0423)	80,900	92,000	1.11	16,586,300	9,459,800	5/1/2038	Heritage Bank Fund I, LLLP	Umpqua Bank
Coronado Springs Tower (0402)	12,000	(916,200)	0.16	23,149,000	1,149,000	4/24/2027	N/A	Align Bank
Doretha Mitchell (0179)	12,000	130,000	2.14	869,200	176,400	10/1/2037	N/A	CalHFA
Dove Canyon (0241)	41,000	272,700	1.55	4,990,300	1,245,300	1/1/2040	N/A	Citibank
Emery Villa (0133)	207,800	510,200	3.22	0	3,041,200	N/A	N/A	N/A
Fell Street Apartments (0340)	76,400	35,400	1.19	2,140,000	4,939,200	8/1/2031	Wells Fargo Affordable Housing Community Development	Citibank
Foothill Farms (0329)	55,200	94,600	1.77	435,900	8,500,000	1/1/2029	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Gatewood Village (0464)	68,200	300	1.00	60,522,300	0	5/31/2033	N/A	NEF Workforce Housing Innovation Fund LP
Geraldine Johnson (0183)	41,500	6,800	N/A	0	0	N/A	N/A	N/A
Cottonwood Creek (0262)	70,100	(307,500)	(1.37)	1,058,800	12,984,000	10/1/2038	N/A	California Community Reinvestment Corp. (CCRC)
Grand Oak (0271)	31,100	0	1.00	1,105,500	7,096,800	3/1/2038	N/A	JP Morgan Chase
Grayson Creek (0203)	28,000	178,800	1.46	2,630,100	7,769,900	10/1/2033	N/A	CalHFA
Heritage Square (0353)	21,200	599,800	2.92	4,603,500	1,117,000	06/01/2035	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Heritage Square South (0430)	0	407,900	N/A	0	36,886,800	N/A	Wells Fargo Affordable Housing Community Development	N/A
Holly Courts (0369)	80,600	222,100	1.28	7,674,300	29,677,500	02/01/2035	Bank of America	Bank of America
Hunt's Grove (0119)	6,400	116,000	N/A	0	0	N/A	N/A	N/A
Ironhorse at Central Station (0287)	59,400	(14,100)	0.96	2,935,400	17,140,600	11/1/2050	US Bancorp	US Bank Impact Finance
Irvington Terrace (0265)	88,300	207,600	1.77	2,226,400	11,823,200	12/1/2037	N/A	California Community Reinvestment Corp. (CCRC)
Islais Place (0383)	0	(26,600)	N/A	0	100,292,600	N/A	Bank of America	N/A
Ivy at College Park (0346)	81,000	74,400	1.32	2,931,100	15,202,300	12/1/2050	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ivy at College Park Phase II (0376)	59,700	452,300	1.53	14,239,400	7,135,700	11/1/2033	NHT Equity, LLC	Prudential Multifamily Mortgage, LLC

Property	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
Kentfield (0293)	47,000	(864,700)	(5.78)	1,572,700	10,971,900	12/1/2045	Bank of America	Bank of America
La Fenix (1950 Mission) (0387)	78,500	134,800	1.34	5,707,500	55,680,200	9/1/2056	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
La Pradera (0156)	14,400	43,900	2.94	0	0	N/A	N/A	N/A
La Vereda (0362)	51,000	(26,300)	0.96	9,461,400	17,761,400	6/30/2030	US Bancorp	Massachusetts Mutual Life Insurance Company
Laguna Canyon (0240)	38,400	521,700	1.93	6,069,300	2,876,800	12/1/2041	Irvine Company	Citibank
Los Lirios (0419)	0	(180,600)	N/A	0	42,509,600	N/A	Wells Fargo Affordable Housing Community Development	N/A
Mabuhay Court (0205)	75,400	167,100	2.48	809,700	7,719,900	6/1/2033	N/A	Citibank
Madera Vista (0321)	31,300	1,300	1.01	2,878,800	7,775,000	5/1/2032	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Madera Vista Phase 3 (0359)	10,500	39,100	1.38	1,600,000	3,271,300	1/1/2035	National Equity Fund (NEF)	Citibank
Magnolia Plaza Apartments (0453)	647,300	153,600	1.15	18,850,000	51,800	5/29/2029	N/A	CPC Mortgage Company
Mandela Commercial (0253)	0	94,100	N/A	0	959,800	N/A	N/A	N/A
Marea Alta (0306)	69,000	(53,100)	0.84	4,764,200	20,529,700	7/1/2037	Wells Fargo Affordable Housing Community Development	Wells Fargo Bank
Metro Center (0349)	53,500	202,600	N/A	0	7,053,800	N/A	N/A	N/A
Mission Bay Block 9 (0408)	70,500	(21,500)	N/A	0	38,745,800	N/A	National Equity Fund (NEF)	N/A
Mission Dolores (0371)	55,600	0	1.00	9,005,400	20,796,300	11/1/2036	Bank of America	Bank of America
Montara (Bay Meadows) (0391)	32,800	87,100	1.10	13,862,700	9,884,500	7/1/2038	National Equity Fund (NEF)	Walker & Dunlop LLC
Montevista Apartments (0173)	116,200	1,783,400	1.74	42,842,500	7,883,000	8/1/2061	N/A	CalHFA
Mural Apartments (0297)	58,000	99,100	1.33	3,305,000	19,497,200	2/1/2031	US Bank Impact Finance	US Bank N.A.
North Beach Place (0213)	119,400	3,348,200	3.93	8,441,300	16,840,000	1/1/2036	N/A	Citibank
North Beach Retail Associates, Inc. (NBRA) (8402)	0	900	N/A	1,475,300	4,100	05/01/2025	N/A	North East Bank
Northpoint Village Apartments I (0177)	6,500	43,400	1.42	1,929,800	2,422,200	12/17/2031	N/A	Umpqua Bank

Property	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
Northpoint Village Apartments II (0178)	16,000	42,800	1.47	1,715,300	1,310,000	12/17/2031	N/A	Umpqua Bank
Oak Circle (0220)	36,800	213,500	1.89	1,727,100	5,908,000	11/1/2033	N/A	CalHFA
Oceanview (0377)	37,500	439,100	1.78	8,735,700	11,812,000	7/31/2057	Merritt Community Capital Fund XVII, LP	CalHFA
Ohlone Court (0168)	96,300	347,700	2.21	739,400	6,223,100	10/1/2027	N/A	Citibank
Pacific Oaks Apartments (0456)	38,200	691,200	1.75	23,031,700	(861,900)	7/1/2057	N/A	US Bancorp
Paloma Del Mar (0433)	127,100	1,172,800	2.36	16,956,200	0	2/28/2026	N/A	Housing Trust Silicon Valley
Park Place at Jordan Downs (0409)	36,000	208,300	1.35	10,500,000	7,747,800	3/1/2040	Wells Fargo Affordable Housing Community Development	JLL Real Estate Capital, LLC
Paseo at COMM22 (0343)	65,000	78,100	1.29	2,842,800	21,070,600	09/01/2044	AEGON USA Realty Advisors Inc.	Bank of America
Peninsula Park (0209)	67,100	448,100	1.65	10,402,700	5,193,500	10/1/2029	N/A	US Bank N.A.
Pickleweed (0103)	12,300	396,100	7.04	0	811,300	7/1/2031	N/A	CalHFA
Pinole Grove Senior Housing (0341)	32,800	15,200	1.16	1,105,100	5,270,100	7/1/2030	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Poinsettia Station (0215)	40,500	268,500	1.63	6,508,800	50,000	10/1/2029	N/A	US Bank N.A.
Pottery Court (0309)	50,800	68,600	1.92	764,100	11,163,900	1/1/2031	Wachovia Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ramona Apartments (0398)	0	152,700	1.18	12,405,000	20,570,700	2/1/2042	USB LIHTC Fund 2009 -2	US Bank N.A.
Redwood Shores (0159)	32,800	73,400	N/A	0	0	N/A	N/A	N/A
Richmond City Center Apartments (0354)	28,400	(31,100)	0.78	680,900	2,750,600	4/20/2029	Raymond James Housing Opportunities Fund II LLC	US Bank N.A.
Rotary Valley (0169)	54,200	100	1.00	157,800	1,077,000	12/1/2027	N/A	WestAmerica Bank
Sage Canyon (0267)	42,700	0	1.00	939,000	7,592,400	10/1/2037	N/A	US Bank Impact Finance
San Rafael Commons (0233)	50,000	702,700	2.15	3,780,000	1,030,700	12/1/2031	US Bank Impact Finance	Citibank
Santa Alicia (0175)	62,400	458,200	2.71	4,053,400	318,400	10/1/2029	N/A	US Bank N.A.
Silverado Creek (0191)	41,000	25,700	1.11	1,217,000	5,187,500	6/1/2031	N/A	Bank of America
Sage Park (0318)	39,500	0	1.00	2,971,900	4,010,400	4/1/2033	Bank of America	California Community Reinvestment Corp. (CCRC)

Property	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
Sitka (0378)	198,900	43,200	1.04	19,444,000	500,000	11/1/2057	N/A	Newpoint Real Estate Capital
Songbird (0401)	20,000	(94,000)	0.68	4,777,300	10,714,200	11/10/2038	US Bancorp	Barings Multifamily Capital, LLC
St. Joseph's Senior Apartments (0324)	50,400	253,800	1.72	2,047,300	15,043,200	2/1/2032	N/A	US Bank N.A.
Steamboat Point Apartments (0092)	63,000	394,100	N/A	0	4,171,100	N/A	N/A	N/A
Strobridge Court (0170)	140,400	103,600	1.53	567,600	1,004,700	2/1/2028	Edison Capital Housing Partners IX	Citibank
Sycamore (0421)	29,800	283,900	N/A	0	14,215,100	N/A	US Bancorp	N/A
Terra Cotta (0184)	46,900	458,000	2.85	0	14,156,600	9/1/2031	N/A	JP Morgan Chase
Terra Linda Manor (0460)	50,000	100	1.00	32,876,000	6,250,000	11/21/2032	N/A	NEF Workforce Housing Innovation Fund LP
Terraza Palmera at St. Joseph's (0272)	37,200	0	1.00	2,479,500	14,077,300	1/1/2029	US Bank Impact Finance	US Bank N.A.
The Abigail (0351)	64,900	12,800	1.01	13,277,000	17,905,600	04/01/2037	NHT Equity, LLC	Wells Fargo Bank
The Arbors (0189)	38,500	62,900	1.24	64,400	2,383,600	3/1/2025	N/A	CalHFA
The Carquinez (0308)	16,200	286,500	2.75	210,900	2,561,000	5/1/2026	US Bank Impact Finance	Wells Fargo Bank
The Coronet (0245)	90,000	364,500	13.40	0	30,878,700	N/A	US Bank Impact Finance	N/A
The Parkview (0187)	95,000	0	1.00	14,790,300	2,490,000	11/1/2040	N/A	Citibank
The Rivermark (0315)	37,000	(101,900)	(1.18)	141,400	15,083,600	04/01/2031	Raymond James Housing Opportunities Fund 24 LP	California Community Reinvestment Corp. (CCRC)
The Vera (0384)	80,000	0	1.00	16,986,500	33,275,700	7/1/2039	National Equity Fund (NEF)	Barings Multifamily Capital, LLC
Torrey del Mar (0217)	45,500	75,500	1.26	1,879,200	5,589,000	6/1/2033	N/A	CalHFA
Trestle Glen (0301)	71,400	285,000	1.60	4,754,400	20,905,000	4/20/2041	US Bank Impact Finance	Citibank
Victoria at COMM22 (0344)	44,500	183,900	12.37	0	12,174,000	N/A	Bank of America	N/A
Viewpoint (0472)	2,700	48,800	1.41	22,822,200	10,248,500	11/20/2029	N/A	NEF Preservation PB Fund I LP
Villa Loma Apartments (0339)	123,400	622,700	1.51	18,706,700	433,600	10/1/2029	N/A	US Bank N.A.
Visitacion Gardens (0193)	15,200	0	N/A	0	2,511,100	N/A	N/A	N/A
Vista Azul (0418)	0	(51,100)	N/A	0	15,060,000	N/A	Wells Fargo Affordable Housing Community Development	N/A
Waterleaf (0406)	36,300	286,900	1.74	15,240,600	31,257,200	7/1/2042	Bank of America	Newpoint Real Estate Capital



Property	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
Wellspring (0405)	29,300	133,400	1.97	3,870,900	29,973,600	9/1/2039	US Bancorp	Greystone Housing Impact Investors LP
Windrow (0255)	33,600	125,000	1.30	4,821,700	2,745,100	7/1/2042	Irvine Company	Citibank
Woodbury Walk (0284)	52,500	1,009,400	2.99	4,356,900	2,679,600	4/28/2038	N/A	Citibank
Woodland Park (0386)	51,900	547,600	2.35	7,367,200	2,110,300	4/15/2036	US Bancorp	JP Morgan Chase