

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
1101 Connecticut Street (0414)	San Francisco	CA	POTRERO HOUSING ASSOCIATES I, L.P.	0.01%	72	Family	Yes	New Construction	2020		Stabilized	96.44%	436,800
25 Sanchez (0366)	San Francisco	CA	25 Sanchez Housing Associates, L.P.	0.01%	90	Senior	Yes	Acquisition	1972	2017	Stabilized	96.71%	161,900
255 Woodside (0368)	San Francisco	CA	255 Woodside Housing Associates, L.P.	0.01%	109	Senior	Yes	Acquisition	1972	2017	Stabilized	91.02%	185,000
3850 18th Street (0370)	San Francisco	CA	3850 18th Street Housing Associates, LP	0.01%	107	Senior	Yes	Acquisition	1971	2018	Stabilized	95.98%	77,000
462 Duboce (0367)	San Francisco	CA	462 Duboce Housing Associates, L.P.	0.01%	42	Senior	Yes	Acquisition	1971	2017	Stabilized	94.73%	10,700
474 Natoma Apartments (0296)	San Francisco	CA	Natoma Family Housing, L.P.	0.01%	60	Family	Yes	New Construction	2014		Stabilized	92.27%	48,800
735 Davis Senior (0393)	San Francisco	CA	735 Davis Senior LP	0.01%	53	Senior	Yes	New Construction	2021		Stabilized	100.00%	117,200
Acorn I and II (0188)	Oakland	CA	BRIDGE West Oakland Housing, Inc.	100%	206	Family	No	Acquisition	1965	1999	Stabilized	89.40%	(73,900)
Acorn III (0200)	Oakland	CA	BOMH, Inc.	100%	87	Family	No	Acquisition	1965	1999	Stabilized	92.47%	(5,800)
Alemaný (0372)	San Francisco	CA	Alemaný Housing Associates LP	0.01%	150	Family	Yes	Acquisition	1971	2019	Stabilized	96.30%	576,300
Almaden Lake Apartments (0153)	San Jose	CA	WINFIELD HILL ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	144	Family	Yes	New Construction	1994		Stabilized	99.76%	375,100
Alta Torre (0269)	Palo Alto	CA	Fabian Way Associates, LP	0.01%	56	Mixed	Yes	New Construction	2010		Stabilized	100.00%	49,000
Alto Station (0142)	Mill Valley	CA	Alto Station, Inc.	100%	17	Family	No	New Construction	1993		Stabilized	99.98%	7,000
Altura (0440)	Beaverton	OR	Goldcrest Housing Associates Limited Partnership	0.01%	75	Family	Yes	New Construction	2024		Operational	100.10%	130,700
Armstrong Commercial (0342)	San Francisco	CA	BRIDGE Economic Development Corporation	100%	0	Commercial	No	New Construction	2010		Stabilized	100.00%	0

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Armstrong Place Senior Housing (0360)	San Francisco	CA	Armstrong Place Associates, a California Limited Partnership	0.01%	116	Mixed	Yes	New Construction	2010		Stabilized	97.62%	37,100
Arroyo Point (0263)	Santa Rosa	CA	Jennings Avenue Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	2007		Stabilized	97.01%	72,500
Avanza 490 (0395)	San Francisco	CA	490 SVN Housing Associates LP	0.01%	81	Family	Yes	New Construction	2021		Stabilized	96.48%	160,700
AveVista (0327)	Oakland	CA	AveVista Associates LP	0.01%	68	Family	Yes	New Construction	2016		Stabilized	104.40%	249,400
AveVista Commercial (0394)	Oakland	CA	AveVista Commercial LLC	100%	0	Commercial	Yes	New Construction	2016		Stabilized	0.00%	(200)
Belleau Woods (0451)	Beaverton	OR	BELLEAU WOODS APARTMENTS LLC	100%	64	Family	Yes	Acquisition	1992		Stabilized	98.49%	137,800
Belvedere Place (0224)	San Rafael	CA	CANAL HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	26	Family	Yes	Acquisition	1959	2002	Stabilized	99.91%	50,600
Berkeley Way - BHC Affordable (0388)	Berkeley	CA	BRIDGE Berkeley Way LP	1%	89	Family	Yes	New Construction	2022		Stabilized	94.70%	115,200
Berkeley Way – BFHP Perm. Housing (0428)	Berkeley	CA	BFHP Hope Center LP	0.01%	53	Supportive	Yes	New Construction	2022		Stabilized	97.69%	(86,100)
Berry Ridge (0471)	Gresham	OR	Berry Ridge Gresham LLC	100%	248	Family	Yes	Acquisition	1997		Stabilized	94.34%	365,200
Bethany Meadows (0470)	Portland	OR	Bethany Meadows Phase I And II LLC	100%	340	Family	Yes	Acquisition	1998		Stabilized	96.26%	582,600
Broadway Cove (0392)	San Francisco	CA	88 Broadway Family LP	0.01%	125	Family	Yes	New Construction	2021		Stabilized	97.76%	251,900
Casa Sueños (0399)	Oakland	CA	3511 East 12th Street LP	0%	181	Family	Yes	New Construction	2024		Operational	97.99%	(92,900)
Casa Vista (0234)	San Rafael	CA	Casa Vista Housing LLC	100%	40	Family	No	Acquisition	1960	2002	Stabilized	98.53%	106,200

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Cedar Grove at Jordan Downs (0390)	Los Angeles	CA	Jordan Downs 1A, LP	1%	115	Family	Yes	New Construction	2020		Stabilized	100.05%	201,200
Cedar Rising (0444)	Beaverton	OR	ALOHA ALEXANDER HOUSING ASSOCIATES LIMITED PARTNERSHIP	0.01%	82	Family	Yes	New Construction	2023		Stabilized	96.65%	115,400
Celadon at 9th & Broadway 4% (0348)	San Diego	CA	Broadway Upper Tower Associates, L.P.	0.01%	121	Family	Yes	New Construction	2015		Stabilized	89.01%	(6,700)
Celadon at 9th & Broadway 9% (0313)	San Diego	CA	Broadway Tower Associates, L.P.	0.01%	129	Mixed	Yes	New Construction	2015		Stabilized	97.82%	64,100
Chelsea Gardens (0207)	Santa Rosa	CA	CHELSEA GARDENS ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	120	Mixed	Yes	Acquisition	1981	2018	Stabilized	101.18%	372,800
Chestnut Creek (0211)	South San Francisco	CA	Chestnut Creek, Inc.	100%	40	Senior	No	New Construction	2003		Stabilized	98.08%	195,000
Chestnut Linden Court (0227)	Oakland	CA	Chestnut Linden Associates, LP	0.01%	151	Family	Yes	New Construction	2003		Stabilized	91.45%	31,200
Church Street (0403)	San Francisco	CA	Hermann Street Associates, LP	0.01%	93	Family	Yes	New Construction	2002	2020	Stabilized	97.18%	392,500
Coggins Square Apartments (0422)	Walnut Creek	CA	Coggins Square Apartments, L.P.	0.01%	87	Family	Yes	New Construction	2001	2021	Stabilized	94.59%	313,900
Coleridge Park (0109)	San Francisco	CA	Bernal Senior Housing Partners, a California Limited Partnership	30%	49	Senior	No	New Construction	1989	2006	Stabilized	97.73%	94,200
Copper Creek 4% (0226)	San Marcos	CA	Copper Creek 4% Housing Associates, L.P.	100%	156	Family	Yes	New Construction	2005		Stabilized	98.35%	122,400
Copper Creek 9% (0264)	San Marcos	CA	Copper Creek 9% Housing Associates, L.P.	100%	48	Family	Yes	New Construction	2005		Stabilized	100.00%	14,900
Cornelius Place (0396)	Cornelius	OR	Cornelius Place Housing Associates Limited Partnership	0.01%	45	Senior	Yes	New Construction	2019		Stabilized	97.79%	49,800

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Coronado Springs Cottages (0423)	Seattle	WA	Coronado Springs Cottages LLLP	0.01%	148	Family	Yes	Acquisition	1962	2020	Stabilized	95.22%	193,300
Coronado Springs Tower (0402)	Seattle	WA	Coronado Springs Tower LLC	100%	184	Family	No	Acquisition	1962	2022	Stabilized	92.97%	271,400
Cottonwood Creek (0262)	Suisun City	CA	Cottonwood Creek Housing Associates, L.P.	100%	94	Family	Yes	New Construction	2008		Stabilized	98.61%	(3,100)
Doretha Mitchell (0179)	Marin City	CA	Drake Marin Associates, LP	100%	30	Family	Yes	New Construction	1997		Stabilized	100.00%	52,300
Dove Canyon (0241)	San Diego	CA	White Dove Canyon Housing Associates, L.P.	100%	120	Family	Yes	New Construction	2004		Stabilized	100.00%	408,800
Emery Villa (0133)	Emeryville	CA	Emeryville Senior Housing, Inc.	100%	50	Senior	No	New Construction	1992	2013	Stabilized	86.74%	150,500
Fell Street Apartments (0340)	San Francisco	CA	Gough Street Housing Associates, L.P.	0.01%	82	Family	Yes	New Construction	1994	2012	Stabilized	97.77%	71,100
Foothill Farms (0329)	Sacramento	CA	Foothill Farms Associates, L.P.	0.01%	138	Senior	Yes	New Construction	2012		Stabilized	99.01%	57,200
Gatewood Village (0464)	Daly City	CA	Daly City King LP	100%	195	Family	No	Acquisition	1974		Stabilized	91.68%	1,571,800
Geraldine Johnson (0183)	San Francisco	CA	Bayview Senior Housing, Inc.	100%	54	Senior	No	New Construction	1999		Stabilized	93.83%	2,100
Grand Oak (0271)	South San Francisco	CA	Grand Oak Associates	100%	43	Family	Yes	New Construction	2007		Stabilized	99.72%	26,200
Grayson Creek (0203)	Pleasant Hill	CA	BRIDGE Grayson Creek Associates	100%	70	Family	Yes	New Construction	2003		Stabilized	99.69%	417,600
Heritage Square (0353)	Pasadena	CA	Heritage Square Housing Partners, L.P.	0.01%	70	Senior	Yes	New Construction	2016		Stabilized	100.69%	273,800
Heritage Square South (0430)	Pasadena	CA	Heritage Square II, LP	0.01%	70	Special needs	Yes	New Construction	2024		Operational	95.86%	(146,400)
Holly Courts (0369)	San Francisco	CA	Holly Courts Housing Associates LP	0.01%	118	Family	Yes	Acquisition	1940	2017	Stabilized	95.98%	314,600
Hunt's Grove (0119)	St. Helena	CA	Hunt Avenue Associates , a California Limited Partnership	100%	56	Family	Yes	New Construction	1992		Stabilized	100.00%	9,600
Ironhorse at Central Station (0287)	Oakland	CA	14th Street Associates	0.01%	99	Family	Yes	New Construction	2009		Stabilized	91.36%	55,300

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Irvington Terrace (0265)	Fremont	CA	Irvington Development Group, L.P.	100%	100	Family	Yes	New Construction	2007		Stabilized	97.76%	101,300
Islais Place (0383)	San Francisco	CA	4840 Mission Housing Associates LP	0.01%	137	Family	Yes	New Construction	2024		Operational	96.61%	470,700
Ivy at College Park (0346)	Chino	CA	Ivy at College Park, L.P.	0.01%	135	Family	Yes	New Construction	2014		Stabilized	100.80%	228,200
Ivy at College Park Phase II (0376)	Chino	CA	BHC College Park II LP	0.01%	200	Family	Yes	New Construction	2017		Stabilized	97.41%	642,900
Kentfield (0293)	Stockton	CA	Kentfield Associates, LP	0.01%	90	Family	Yes	Acquisition	1963	2009	Stabilized	85.39%	(142,700)
La Fenix (1950 Mission) (0387)	San Francisco	CA	1950 Mission Housing Associates LP	1%	157	Family	Yes	New Construction	2021		Stabilized	97.03%	288,000
La Vereda (0362)	San Leandro	CA	San Leandro Senior Associates, L.P.	0.01%	85	Senior	Yes	New Construction	2019		Stabilized	93.69%	247,500
La Pradera (0156)	Calistoga	CA	CALISTOGA BRANNAN HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	48	Family	Yes	New Construction	1994		Stabilized	100.00%	-17,400
Laguna Canyon (0240)	Irvine	CA	Laguna Canyon Housing Associates	0.01%	120	Family	Yes	New Construction	2006		Stabilized	98.14%	350,700
Los Lirios (0419)	Los Angeles	CA	Los Lirios Apartments L.P.	0%	64	Family	Yes	New Construction	2024		Operational	34.31%	15,800
Mabuhay Court (0205)	San Jose	CA	Northside Housing Associates, a California Limited Partnership	100%	96	Senior	Yes	New Construction	2003		Stabilized	96.74%	130,400
Madera Vista (0321)	Temecula	CA	Summerhouse Housing Associates, L.P.	0.01%	80	Family	Yes	New Construction	2014		Stabilized	98.91%	79,900
Madera Vista Phase 3 (0359)	Temecula	CA	Summerhouse Housing 3, L.P.	0.01%	30	Family	Yes	New Construction	2017		Stabilized	97.89%	(12,200)
Magnolia Plaza Apartments (0453)	South San Francisco	CA	MAGNOLIA SSF LP	100%	125	Senior	Yes	New Construction	1988		Stabilized	97.24%	450,500
Mandela Commercial (0253)	Oakland	CA	Mandela Gateway Commercial, LLC	100%	0	Commercial	No	New Construction	2008		Stabilized	100.00%	(4,600)
Mandela Gateway Apartments (0246)	Oakland	CA	MANDELA GATEWAY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	0.01%	168	Family	Yes	New Construction	2005		Stabilized	92.03%	27,500
Marea Alta (0306)	San Leandro	CA	Alameda Housing Associates, L.P.	0.01%	115	Family	Yes	New Construction	2017		Stabilized	95.01%	124,000

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Metro Center (0349)	Foster City	CA	Metro Senior Homes, Inc.	100%	60	Senior	Yes	New Construction	1997	2014	Stabilized	99.26%	(64,000)
Mission Bay Block 9 (0408)	San Francisco	CA	Mission Bay 9 LP	0%	141	Supportive	Yes	New Construction	2023		Stabilized	100.00%	3,800
Mission Dolores (0371)	San Francisco	CA	Mission Dolores Housing Associates LP	0.01%	91	Senior	Yes	Acquisition	1971	2018	Stabilized	93.56%	146,400
Montara (Bay Meadows) (0391)	San Mateo	CA	Bay Meadows Affordable Associates, LP	0.01%	68	Family	Yes	New Construction	2020		Stabilized	96.91%	411,500
Montevista Apartments (0173)	Milpitas	CA	Milpitas Housing Associates, a California Limited Partnership	100%	306	Family	Yes	New Construction	1999	2021	Stabilized	93.84%	1,099,200
Mural Apartments (0297)	Oakland	CA	MacArthur Telegraph Associates, L.P.	0.01%	90	Family	Yes	New Construction	2016		Stabilized	93.70%	102,000
North Beach Place (0213)	San Francisco	CA	North Beach Housing Associates	100%	341	Mixed	Yes	New Construction	2004		Stabilized	99.05%	1,119,600
North Beach Retail Associates, Inc. (NBRA) (8402)	San Francisco	CA	North Beach Retail Associates, LLC	46.11%	0	Commercial	No	New Construction	2004		Stabilized	92.97%	(1,300)
Northpoint Village Apartments I (0177)	Santa Rosa	CA	Northpoint Housing Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	1999		Stabilized	99.46%	15,700
Northpoint Village Apartments II (0178)	Santa Rosa	CA	Northpoint II Housing Associates, L.P.	100%	40	Family	Yes	New Construction	2000		Stabilized	99.56%	54,500
Oak Circle (0220)	San Jose	CA	Roberts Avenue Senior Housing L.P.	100%	100	Senior	Yes	New Construction	2003		Stabilized	98.87%	163,100
Oceanview (0377)	Pacifica	CA	Oceanview Housing Associates, LP	0.01%	100	Senior	Yes	Acquisition	1973	2016	Stabilized	89.44%	286,800
Ohlone Court (0168)	San Jose	CA	Ohlone Housing Associates, a California Limited Partnership	100%	135	Family	Yes	New Construction	1997		Stabilized	99.15%	266,000
Pacific Oaks Apartments (0456)	Pacifica	CA	750 Oddstad LP	100%	104	Senior	Yes	New Construction	1988	2015	Stabilized	95.94%	396,500
Paloma Del Mar (0433)	Freedom	CA	BRIDGE Paloma Associates LLC	100%	130	Senior	Yes	Acquisition	1993		Stabilized	97.46%	603,100
Park Place at Jordan Downs (0409)	Los Angeles	CA	Jordan Downs 2B, LP	0.01%	80	Family	Yes	New Construction	2022		Stabilized	98.15%	316,600

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Paseo at COMM22 (0343)	San Diego	CA	COMM22 Family Housing, L.P.	0.01%	130	Family	Yes	New Construction	2015		Stabilized	98.57%	140,600
Peninsula Park (0209)	E. Palo Alto	CA	Nairobi Housing Associates, A California Limited Partnership	100%	129	Family	Yes	New Construction	2001		Stabilized	98.93%	323,200
Pickleweed (0103)	Mill Valley	CA	Alto Station, Inc.	100%	32	Family	No	New Construction	1986	2002	Stabilized	96.94%	123,300
Pinole Grove Senior Housing (0341)	Pinole	CA	John Street Housing Associates, L.P.	0.01%	70	Senior	Yes	New Construction	1994	2012	Stabilized	93.13%	49,100
Poinsettia Station (0215)	Carlsbad	CA	Poinsettia Housing Associates	100%	92	Family	Yes	New Construction	2000		Stabilized	96.24%	173,900
Pottery Court (0309)	Lake Elsinore	CA	Pottery Court Housing Associates, L.P.	0.01%	113	Family	Yes	New Construction	2012		Stabilized	95.06%	37,300
Ramona Apartments (0398)	Portland	OR	Nurture 247 Limited Partnership	0.01%	138	Family	Yes	Acquisition	2011		Stabilized	94.53%	228,300
Redwood Shores (0159)	Vallejo	CA	Redwood Shores Senior Housing, Inc.	100%	120	Senior	No	New Construction	1997		Stabilized	97.33%	(32,100)
Richmond City Center Apartments (0354)	Richmond	CA	Richmond Housing Associates, L.P.	0.01%	64	Family	Yes	New Construction	1993	2014	Stabilized	94.11%	(7,500)
Rotary Valley (0169)	San Rafael	CA	ROTARY VALLEY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	80	Senior	Yes	New Construction	1997		Stabilized	92.79%	19,500
Sage Canyon (0267)	San Marcos	CA	Area F1 Housing Associates, L.P.	100%	72	Family	Yes	New Construction	2007		Stabilized	96.90%	38,100
Sage Park (0318)	Los Angeles	CA	BHC Sage Park, L.P.	0.01%	90	Family	Yes	New Construction	2014		Stabilized	94.96%	26,900
San Rafael Commons (0233)	San Rafael	CA	Sanraf Associates, a California Limited Partnership	0.1%	83	Senior	Yes	Acquisition	1979	2002	Stabilized	94.79%	327,800
Santa Alicia (0175)	Irvine	CA	Santa Alicia Family Housing Associates	100%	84	Family	Yes	New Construction	1996		Stabilized	99.01%	205,700
Silverado Creek (0191)	Napa	CA	Silverado Creek Partners, a California Limited Partnership	100%	102	Family	Yes	New Construction	2000		Stabilized	99.34%	118,100

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Sitka (0378)	Portland	OR	Block 14 LP	100%	209	Family	Yes	Acquisition	2005		Stabilized	94.01%	328,400
Songbird (0401)	Portland	OR	North Williams Housing Associates Limited Partnership	1%	61	Family	Yes	New Construction	2020		Stabilized	103.43%	104,600
St. Joseph's Senior Apartments (0324)	Oakland	CA	St. Joseph's Senior, L.P.	100%	84	Senior	Yes	Acquisition	1912	2011	Stabilized	89.90%	105,700
Steamboat Point Apartments (0092)	San Francisco	CA	South Beach Family Associates, a California Limited Partnership	100%	108	Family	Yes	New Construction	1992		Stabilized	96.40%	59,700
Strobridge Court (0170)	Castro Valley	CA	STROBRIDGE HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	1%	96	Mixed	Yes	New Construction	1998		Stabilized	94.57%	91,200
Sycamore (0421)	Danville	CA	Sycamore Place Senior Housing, L.P.	0.01%	74	Senior	Yes	New Construction	2003	2023	Stabilized	100.23%	74,300
Terra Cotta (0184)	San Marcos	CA	Terra Cotta Housing Associates	100%	168	Family	Yes	New Construction	2000		Stabilized	98.33%	173,500
Terra Linda Manor (0460)	San Rafael	CA	Albion Gallinas LLC	100%	125	Family	No	Acquisition	1962		Stabilized	89.28%	266,200
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	96.68%	58,400
The Abigail (0351)	Portland	OR	Abigail Housing Associates LP	0.01%	155	Family	Yes	New Construction	2016		Stabilized	95.53%	316,400
The Arbors (0189)	Hercules	CA	Hercules Senior Housing Associates, a California Limited Partnership	100%	60	Senior	Yes	New Construction	2000		Stabilized	99.47%	106,900
The Carquinez (0308)	Richmond	CA	Carquinez Associates, L.P.	0.01%	36	Senior	Yes	Acquisition	1925	2010	Stabilized	98.45%	98,800
The Coronet (0245)	San Francisco	CA	Geary Housing Partners, L.P.	0.01%	150	Mixed	Yes	New Construction	2010		Stabilized	96.25%	484,800
The Parkview (0187)	Pleasanton	CA	BLP Partnership, Inc.	100%	105	Senior	No	New Construction	2007		Stabilized	95.73%	452,100

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The Rivermark (0315)	West Sacramento	CA	BRIDGE Triangle Associates, L.P.	0.01%	70	Family	Yes	New Construction	2015		Stabilized	99.87%	15,800
The Vera (0384)	Portland	OR	RiverPlace 3 Housing Limited Partnership	0.01%	203	Mixed	Yes	New Construction	2019		Stabilized	95.70%	324,100
Torrey del Mar (0217)	San Diego	CA	CARMEL VALLEY HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	112	Family	Yes	New Construction	2003		Stabilized	98.51%	110,300
Trestle Glen (0301)	Colma	CA	Trestle Glen Associates, a California Limited Partnership	0.01%	119	Family	Yes	New Construction	2010		Stabilized	99.81%	215,800
Victoria at COMM22 (0344)	San Diego	CA	COMM22 Senior Housing, L.P.	0.01%	70	Senior	Yes	New Construction	2015		Stabilized	93.44%	(300)
Viewpoint (0472)	Berkeley	CA	651 Addison LLC	100%	94	Family	No	Acquisition	2014		Stabilized	87.30%	308,900
Villa Loma Apartments (0339)	Carlsbad	CA	Tobria Terrace, LLC	100%	344	Family	Yes	New Construction	1996	2011	Stabilized	96.33%	540,100
Visitacion Gardens (0193)	Brisbane	CA	Brisbane Senior Housing, Inc.	100%	14	Senior	No	New Construction	1998		Stabilized	95.04%	(1,100)
Vista Azul (0418)	Carlsbad	CA	AVIARA EAST HOUSING LP	0.01%	70	Family	Yes	New Construction	2024		Stabilized	98.03%	40,600
Waterleaf (0406)	Portland	OR	RiverPlace Phase 2 Limited Partnership	0.01%	178	Family	Yes	New Construction	2023		Stabilized	90.71%	263,400
Wellspring (0405)	Long Beach	CA	Anaheim & Walnut Housing LP	0.01%	88	Family	Yes	New Construction	2023		Stabilized	99.14%	163,900
Windrow (0255)	Irvine	CA	Northwood Housing Associates, L.P.	0.01%	96	Family	Yes	New Construction	2006		Stabilized	99.01%	178,800
Woodbury Walk (0284)	Irvine	CA	Woodbury Partners, a California limited partnership	100%	150	Family	Yes	New Construction	2007		Stabilized	99.57%	353,400
Woodland Park (0386)	Hillsboro	OR	WOODLAND PARK ASSOCIATES, L.P.	0.01%	111	Mixed	Yes	Acquisition	1980	2017	Stabilized	98.26%	328,800

Property	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)	254,600	7,200	175,000	1.69	16,554,500	20,384,700	1/1/2036	Wells Fargo Affordable Housing Community Development	Citibank
25 Sanchez (0366)	61,000	13,700	87,200	2.43	2,251,800	20,746,600	2/1/2035	Bank of America	Bank of America
255 Woodside (0368)	87,000	16,600	81,400	1.94	3,273,200	24,090,200	2/1/2035	Bank of America	Bank of America
3850 18th Street (0370)	124,100	16,300	(63,400)	0.49	7,507,500	23,547,600	11/1/2036	Bank of America	Bank of America
462 Duboce (0367)	13,800	4,400	(7,500)	0.46	271,300	14,579,200	2/1/2033	Bank of America	Bank of America
474 Natoma Apartments (0296)	27,600	6,000	15,200	1.55	602,500	15,487,800	6/1/2031	Bank of America	Bank of America
735 Davis Senior (0393)	0	6,000	111,200	N/A	0	19,007,700	N/A	Bank of America	N/A
Acorn I and II (0188)	99,400	12,900	(186,200)	(0.87)	0	3,156,100	N/A	N/A	N/A
Acorn III (0200)	35,300	5,400	(46,500)	(0.32)	0	2,003,100	N/A	N/A	N/A
Alemaný (0372)	383,800	24,600	167,900	1.44	26,051,500	53,386,700	11/1/2037	Bank of America	Bank of America
Almaden Lake Apartments (0153)	136,900	18,000	220,200	2.61	8,257,900	6,339,300	10/1/2029	N/A	US Bank N.A.
Alta Torre (0269)	5,400	0	43,600	9.07	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)	0	3,000	4,000	N/A	0	950,600	N/A	N/A	N/A
Altura (0440)	0	0	130,700	N/A	0	19,533,600	N/A	Key Bank	N/A
Armstrong Commercial (0342)	0	0	0	1.00	0	0	N/A	N/A	N/A

Property	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
Armstrong Place Senior Housing (0360)	9,500	26,000	1,600	1.17	9,042,200	21,047,400	11/1/2066	Enterprise Green Communities	State of California Department of Housing and Community Development (HCD)
Arroyo Point (0263)	47,900	10,200	14,400	1.30	1,617,400	8,347,800	12/1/2037	N/A	Citibank
Avanza 490 (0395)	121,000	9,100	30,600	1.25	6,112,200	24,684,800	12/10/2046	Bank of America	Cornerstone Permanent Mortgage Fund IV LLC
AveVista (0327)	121,600	8,500	119,300	1.98	5,719,800	9,404,700	9/30/2051	Wells Fargo Affordable Housing Community Development	JP Morgan Chase
AveVista Commercial (0394)	0	0	(200)	N/A	0	0	N/A	N/A	N/A
Belleau Woods (0451)	49,200	13,500	75,100	2.53	7,255,000	0	9/30/2026	N/A	N/A
Belvedere Place (0224)	26,400	2,400	21,800	1.83	681,500	2,307,200	5/1/2033	N/A	CalHFA
Berkeley Way - BHC Affordable (0388)	112,200	11,100	(8,100)	0.93	7,555,800	28,072,500	1/1/2039	National Equity Fund (NEF)	PGIM Real Estate Agency Financing, LLC
Berkeley Way – BFHP Perm. Housing (0428)	10,200	7,000	(103,300)	(9.13)	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)	500,800	21,700	(157,300)	0.69	31,870,200	11,755,300	11/12/2029	N/A	NEF MS BNA Fund I LP
Bethany Meadows (0470)	710,100	29,800	(157,300)	0.78	48,766,500	17,919,100	10/15/2029	N/A	National Equity Fund (NEF)
Broadway Cove (0392)	275,800	12,500	(36,400)	0.87	21,434,300	30,066,500	10/10/2039	Bank of America	Massachusetts Mutual Life Insurance Company
Casa Sueños (0399)	0	27,200	(120,100)	N/A	0	117,738,600	N/A	NHT 36 Tax Credit Fund Limited Partnership	N/A
Casa Vista (0234)	53,600	9,800	42,800	1.80	3,232,200	1,773,800	10/1/2029	N/A	US Bank N.A.

Property	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
Cedar Grove at Jordan Downs (0390)	166,400	17,200	17,600	1.11	10,020,900	26,272,100	9/1/2054	Bank of America	JP Morgan Chase
Cedar Rising (0444)	44,900	9,200	61,300	2.37	3,909,200	14,862,000	8/1/2041	NHT Equity, LLC	US Bank N.A.
Celadon at 9th & Broadway 4% (0348)	36,300	12,100	(55,100)	(0.52)	699,700	18,914,800	8/1/2030	US Bancorp	US Bank N.A.
Celadon at 9th & Broadway 9% (0313)	9,900	23,200	31,000	4.13	9,405,500	5,222,200	10/27/2071	US Bancorp	State of California Department of Housing and Community Development (HCD)
Chelsea Gardens (0207)	271,400	14,100	87,300	1.32	16,904,000	0	11/1/2032	N/A	PGIM Real Estate Agency Financing, LLC
Chestnut Creek (0211)	99,700	16,300	79,000	1.79	0	9,546,700	N/A	N/A	N/A
Chestnut Linden Court (0227)	0	15,300	15,900	N/A	0	14,941,900	N/A	OHA Development LLC	N/A
Church Street (0403)	221,200	10,500	160,800	1.73	14,762,700	16,405,500	10/1/2034	Merritt Community Capital	Prudential Multifamily Mortgage, LLC
Coggins Square Apartments (0422)	82,600	8,900	222,400	3.69	6,804,800	21,292,000	4/1/2062	NHT Equity, LLC	Umpqua Bank
Coleridge Park (0109)	8,100	11,900	74,200	10.16	650,700	1,178,500	7/1/2032	N/A	City and County of San Francisco
Copper Creek 4% (0226)	81,600	11,700	29,100	1.36	2,434,100	11,244,700	2/1/2036	N/A	CalHFA
Copper Creek 9% (0264)	0	3,600	11,300	N/A	0	1,155,300	N/A	N/A	N/A
Cornelius Place (0396)	26,900	5,400	17,500	1.65	2,000,800	1,799,700	1/1/2040	Heritage Bank Fund I, LLLP	Network of Oregon Affordable Housing

Property	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
Coronado Springs Cottages (0423)	216,800	20,800	(44,300)	0.80	16,536,400	9,459,800	5/1/2038	Heritage Bank Fund I, LLLP	Umpqua Bank
Coronado Springs Tower (0402)	269,100	3,000	(700)	1.00	23,149,000	1,149,000	4/24/2027	N/A	Align Bank
Cottonwood Creek (0262)	32,500	16,400	(52,000)	(0.60)	1,045,400	12,984,000	10/1/2038	N/A	California Community Reinvestment Corp. (CCRC)
Doretha Mitchell (0179)	28,600	3,000	20,700	1.72	860,100	176,400	10/1/2037	N/A	CalHFA
Dove Canyon (0241)	124,700	10,200	273,900	3.20	4,938,300	1,245,300	1/1/2040	N/A	Citibank
Emery Villa (0133)	0	2,500	148,000	N/A	0	0	N/A	N/A	N/A
Fell Street Apartments (0340)	45,700	9,400	16,000	1.35	2,123,100	4,939,200	8/1/2031	Wells Fargo Affordable Housing Community Development	Citibank
Foothill Farms (0329)	30,600	13,800	12,800	1.42	412,500	8,500,000	1/1/2029	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Gatewood Village (0464)	928,600	658,800	(15,600)	0.98	60,522,300	0	5/31/2033	N/A	NEF Workforce Housing Innovation Fund LP
Geraldine Johnson (0183)	0	10,400	(8,300)	N/A	0	0	N/A	N/A	N/A
Grand Oak (0271)	33,100	7,800	(14,700)	0.56	1,090,900	7,096,800	3/1/2038	N/A	JP Morgan Chase
Grayson Creek (0203)	97,300	7,000	313,300	4.22	2,571,100	7,496,900	10/1/2033	N/A	CalHFA
Heritage Square (0353)	78,100	5,400	190,300	3.44	4,584,300	1,117,000	6/1/2035	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Heritage Square South (0430)	35,600	0	(182,000)	(4.11)	0	17,272,700	N/A	Wells Fargo Affordable Housing Community Development	N/A
Holly Courts (0369)	195,900	20,200	98,500	1.50	7,567,500	29,677,500	2/1/2035	Bank of America	Bank of America
Hunt's Grove (0119)	0	0	9,600	N/A	0	0	N/A	N/A	N/A
Ironhorse at Central Station (0287)	81,700	14,800	(41,200)	0.50	2,901,800	17,140,600	11/1/2050	US Bancorp	US Bank Impact Finance

Property	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
Irvington Terrace (0265)	67,300	20,200	13,800	1.21	2,198,000	11,823,200	12/1/2037	N/A	California Community Reinvestment Corp. (CCRC)
Islais Place (0383)	0	0	470,700	N/A	0	101,357,600	N/A	Bank of America	N/A
Ivy at College Park (0346)	57,500	157,000	13,700	1.24	2,916,700	15,202,300	12/1/2050	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ivy at College Park Phase II (0376)	213,800	215,200	213,900	2.00	14,176,300	7,135,700	11/1/2033	NHT Equity, LLC	Prudential Multifamily Mortgage, LLC
Kentfield (0293)	31,900	11,800	(186,400)	(4.84)	1,556,200	10,971,900	12/1/2045	Bank of America	Bank of America
La Fenix (1950 Mission) (0387)	100,300	19,600	168,100	2.68	5,689,000	55,684,000	9/1/2056	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
La Vereda (0362)	173,900	12,800	60,800	1.35	9,417,000	18,106,700	6/30/2030	US Bancorp	Massachusetts Mutual Life Insurance Company
La Pradera (0156)	0	0	-17,400	N/A	0	0	N/A	N/A	N/A
Laguna Canyon (0240)	140,500	9,600	200,600	2.43	6,015,800	2,869,300	12/1/2041	Irvine Company	Citibank
Los Lirios (0419)	0	0	15,800	N/A	0	46,463,600	N/A	Wells Fargo Affordable Housing Community Development	N/A
Mabuhay Court (0205)	28,300	17,800	84,300	3.98	789,700	7,719,900	6/1/2033	N/A	Citibank
Madera Vista (0321)	51,000	8,100	20,800	1.41	2,865,100	7,775,000	5/1/2032	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Madera Vista Phase 3 (0359)	25,600	39,000	(76,800)	(2.00)	1,593,500	3,271,300	1/1/2035	National Equity Fund (NEF)	Citibank
Magnolia Plaza Apartments (0453)	318,000	11,200	121,300	1.38	19,900,900	64,800	5/29/2029	N/A	CPC Mortgage Company
Mandela Commercial (0253)	0	0	(4,600)	N/A	0	959,800	N/A	N/A	N/A
Mandela Gateway Apartments (0246)	0	14,700	12,800	N/A	0	8,535,700	N/A	OHA Development LLC	N/A
Marea Alta (0306)	106,800	17,200	0	1.00	4,748,400	22,506,100	7/1/2037	Wells Fargo Affordable Housing Community Development	Wells Fargo Bank

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Metro Center (0349)	0	12,000	(76,000)	N/A	0	7,058,800	N/A	N/A	N/A
Mission Bay Block 9 (0408)	0	5,900	(2,100)	N/A	0	38,745,800	N/A	National Equity Fund (NEF)	N/A
Mission Dolores (0371)	132,600	13,900	(100)	1.00	8,962,600	20,796,300	11/1/2036	Bank of America	Bank of America
Montara (Bay Meadows) (0391)	222,500	7,900	181,100	1.81	13,819,600	9,884,500	7/1/2038	National Equity Fund (NEF)	Walker & Dunlop LLC
Montevista Apartments (0173)	596,200	29,100	473,900	1.79	42,726,800	7,883,000	8/1/2061	N/A	CalHFA
Mural Apartments (0297)	75,700	14,600	11,700	1.15	3,273,800	19,497,200	2/1/2031	US Bank Impact Finance	US Bank N.A.
North Beach Place (0213)	285,700	29,800	804,100	3.81	8,318,400	17,040,000	1/1/2036	N/A	Citibank
North Beach Retail Associates, Inc. (NBRA) (8402)	0	0	(1,300)	N/A	1,475,300	4,100	5/1/2025	N/A	North East Bank
Northpoint Village Apartments I (0177)	25,500	0	(9,800)	0.62	1,921,400	2,422,200	12/17/2031	N/A	Umpqua Bank
Northpoint Village Apartments II (0178)	22,700	0	31,800	2.40	1,707,900	1,310,000	12/17/2031	N/A	Umpqua Bank
Oak Circle (0220)	60,300	9,200	93,600	2.55	1,689,300	5,908,000	11/1/2033	N/A	CalHFA
Oceanview (0377)	139,900	9,400	137,500	1.98	8,710,300	11,812,000	7/31/2057	Merritt Community Capital Fund XVII, LP	CalHFA
Ohlone Court (0168)	71,900	23,200	170,900	3.38	679,700	6,272,100	10/1/2027	N/A	Citibank
Pacific Oaks Apartments (0456)	228,400	8,900	159,200	1.70	22,836,700	(855,300)	7/1/2057	N/A	US Bancorp
Paloma Del Mar (0433)	214,400	31,800	356,900	2.66	16,913,300	0	2/28/2026	N/A	Housing Trust Silicon Valley
Park Place at Jordan Downs (0409)	144,600	9,000	163,000	2.13	10,500,000	7,747,800	3/1/2040	Wells Fargo Affordable Housing Community Development	JLL Real Estate Capital, LLC

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Paseo at COMM22 (0343)	66,200	16,300	58,100	1.88	2,823,700	21,071,200	9/1/2044	AEGON USA Realty Advisors Inc.	Bank of America
Peninsula Park (0209)	171,600	16,800	134,800	1.79	10,344,000	4,997,000	10/1/2029	N/A	US Bank N.A.
Pickleweed (0103)	0	3,100	120,200	N/A	0	811,300	7/1/2031	N/A	CalHFA
Pinole Grove Senior Housing (0341)	23,600	8,200	17,300	1.73	1,096,400	5,270,100	7/1/2030	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Poinsettia Station (0215)	105,700	7,900	60,300	1.57	6,471,300	0	10/1/2029	N/A	US Bank N.A.
Pottery Court (0309)	18,600	12,700	6,000	1.32	758,800	11,163,900	1/1/2031	Wachovia Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ramona Apartments (0398)	210,900	0	17,400	1.08	12,342,400	20,556,400	2/1/2042	USB LIHTC Fund 2009 -2	US Bank N.A.
Redwood Shores (0159)	0	8,200	(40,300)	N/A	0	0	N/A	N/A	N/A
Richmond City Center Apartments (0354)	35,900	7,100	(50,500)	(0.41)	654,100	2,750,600	4/20/2029	Raymond James Housing Opportunities Fund II LLC	US Bank N.A.
Rotary Valley (0169)	14,100	12,400	(7,000)	0.50	145,300	1,077,000	12/1/2027	N/A	WestAmerica Bank
Sage Canyon (0267)	29,500	10,700	(2,100)	0.93	925,400	7,592,400	10/1/2037	N/A	US Bank Impact Finance
Sage Park (0318)	58,000	10,000	(41,100)	0.29	2,952,900	4,019,100	4/1/2033	Bank of America	California Community Reinvestment Corp. (CCRC)
San Rafael Commons (0233)	152,900	12,500	162,400	2.06	3,780,000	914,300	12/1/2031	US Bank Impact Finance	Citibank
Santa Alicia (0175)	66,900	14,900	123,900	2.85	4,030,500	379,500	10/1/2029	N/A	US Bank N.A.
Silverado Creek (0191)	57,400	10,300	50,400	1.88	1,217,000	5,187,500	6/1/2031	N/A	Bank of America

Property	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
Sitka (0378)	270,000	50,100	8,300	1.03	19,374,000	500,000	11/1/2057	N/A	Newpoint Real Estate Capital
Songbird (0401)	66,800	5,100	32,700	1.49	4,762,400	10,714,200	11/10/2038	US Bancorp	Barings Multifamily Capital, LLC
St. Joseph's Senior Apartments (0324)	87,800	12,600	5,300	1.06	1,989,100	15,043,200	2/1/2032	N/A	US Bank N.A.
Steamboat Point Apartments (0092)	0	15,700	44,000	N/A	0	4,165,300	N/A	N/A	N/A
Strobridge Court (0170)	49,200	37,100	4,900	1.10	526,500	1,004,700	2/1/2028	Edison Capital Housing Partners IX	Citibank
Sycamore (0421)	0	0	74,300	N/A	0	14,215,100	N/A	US Bancorp	N/A
Terra Cotta (0184)	91,000	10,000	72,500	1.80	0	14,144,500	9/1/2031	N/A	JP Morgan Chase
Terra Linda Manor (0460)	492,000	12,500	(238,300)	0.52	32,876,000	6,250,000	11/21/2032	N/A	NEF Workforce Housing Innovation Fund LP
Terraza Palmera at St. Joseph's (0272)	74,500	9,300	(25,400)	0.66	2,432,500	14,077,300	1/1/2029	US Bank Impact Finance	US Bank N.A.
The Abigail (0351)	216,000	16,700	83,700	1.39	13,185,800	17,905,600	4/1/2037	NHT Equity, LLC	Wells Fargo Bank
The Arbors (0189)	65,000	7,100	34,800	1.54	0	2,383,600	N/A	N/A	N/A
The Carquinez (0308)	40,100	4,000	54,700	2.36	175,600	2,561,000	5/1/2026	US Bank Impact Finance	Wells Fargo Bank
The Coronet (0245)	7,400	22,500	454,900	62.47	0	30,878,700	N/A	US Bank Impact Finance	N/A
The Parkview (0187)	254,400	23,700	174,000	1.68	14,697,400	2,490,000	11/1/2040	N/A	Citibank

Property	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
The Rivermark (0315)	11,700	9,200	(5,100)	0.56	136,600	15,083,600	4/1/2031	Raymond James Housing Opportunities Fund 24 LP	California Community Reinvestment Corp. (CCRC)
The Vera (0384)	203,800	18,300	102,000	1.50	16,928,700	33,275,700	7/1/2039	National Equity Fund (NEF)	Barings Multifamily Capital, LLC
Torrey del Mar (0217)	67,600	11,400	31,300	1.46	1,836,100	5,589,000	6/1/2033	N/A	CalHFA
Trestle Glen (0301)	118,400	19,300	78,100	1.66	4,707,600	20,905,000	4/20/2041	US Bank Impact Finance	Citibank
Victoria at COMM22 (0344)	4,000	11,100	(15,400)	(2.85)	0	12,174,000	N/A	Bank of America	N/A
Viewpoint (0472)	354,100	8,200	(53,400)	0.85	22,822,200	10,887,600	11/20/2029	N/A	NEF Preservation PB Fund I LP
Villa Loma Apartments (0339)	308,100	30,800	201,200	1.65	18,601,700	306,400	10/1/2029	N/A	US Bank N.A.
Visitacion Gardens (0193)	0	3,700	(4,800)	N/A	0	2,511,100	N/A	N/A	N/A
Vista Azul (0418)	38,400	2,600	(400)	0.99	7,578,000	7,500,000	12/1/2042	Wells Fargo Affordable Housing Community Development	Wells Fargo Bank
Waterleaf (0406)	172,100	15,600	75,700	1.44	15,193,500	31,257,200	7/1/2042	Bank of America	Newpoint Real Estate Capital
Wellspring (0405)	97,200	11,000	55,700	1.57	3,841,500	29,973,600	9/1/2039	US Bancorp	Greystone Housing Impact Investors LP
Windrow (0255)	105,100	8,400	65,300	1.62	4,779,700	2,745,100	7/1/2042	Irvine Company	Citibank
Woodbury Walk (0284)	126,800	13,100	213,500	2.68	4,308,900	2,694,600	4/28/2038	N/A	Citibank
Woodland Park (0386)	101,600	13,200	214,000	3.11	7,323,900	2,110,300	4/15/2036	US Bancorp	JP Morgan Chase