



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

Preliminary and Unaudited

Property	City	State	Ownership Entity	BRIDGE Ownership Interest	Unit Count	Target Population	Tax Credit Project	Construction Type	Year Built	Last Major Rehab Year	Project Status	YTD Economic Occ	NOI
1101 Connecticut Street (0414)	San Francisco	CA	POTRERO HOUSING ASSOCIATES I, L.P.	0.01%	72	Family	Yes	New Construction	2020		Stabilized	92.53%	684,900
25 Sanchez (0366)	San Francisco	CA	25 Sanchez Housing Associates, L.P.	0.01%	90	Senior	Yes	Acquisition	1972	2017	Stabilized	84.72%	312,700
255 Woodside (0368)	San Francisco	CA	255 Woodside Housing Associates, L.P.	0.01%	109	Senior	Yes	Acquisition	1972	2017	Stabilized	84.82%	400,400
3850 18th Street (0370)	San Francisco	CA	3850 18th Street Housing Associates, LP	0.01%	107	Senior	Yes	Acquisition	1971	2018	Stabilized	95.50%	427,500
462 Duboce (0367)	San Francisco	CA	462 Duboce Housing Associates, L.P.	0.01%	42	Senior	Yes	Acquisition	1971	2017	Stabilized	91.38%	75,100
474 Natoma Apartments (0296)	San Francisco	CA	Natoma Family Housing, L.P.	0.01%	60	Family	Yes	New Construction	2014		Stabilized	88.79%	102,000
735 Davis Senior (0393)	San Francisco	CA	735 Davis Senior LP	0.01%	53	Senior	Yes	New Construction	2021		Stabilized	99.15%	213,400
Acorn I and II (0188)	Oakland	CA	BRIDGE West Oakland Housing, Inc.	100%	206	Family	No	Acquisition	1965	1999	Stabilized	84.70%	(417,100)
Acorn III (0200)	Oakland	CA	BOMH, Inc.	100%	87	Family	No	Acquisition	1965	1999	Stabilized	90.66%	(141,200)
Alemany (0372)	San Francisco	CA	Alemany Housing Associates LP	0.01%	150	Family	Yes	Acquisition	1971	2019	Stabilized	87.97%	893,800
Almaden Lake Apartments (0153)	San Jose	CA	WINFIELD HILL ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	144	Family	Yes	New Construction	1994		Stabilized	99.25%	773,400
Alta Torre (0269)	Palo Alto	CA	Fabian Way Associates	0.01%	56	Mixed	Yes	New Construction	2010		Stabilized	100.00%	91,800
Alto Station (0142)	Mill Valley	CA	Alto Station, Inc.	100%	17	Family	No	New Construction	1993		Stabilized	99.99%	19,900
Altura (0440)	Beaverton	OR	Goldcrest Housing Associates Limited Partnership	0.01%	75	Family	Yes	New Construction	2024		Stabilized	99.71%	284,400
Armstrong Place Senior Housing (0360)	San Francisco	CA	Armstrong Place Associates, a California Limited Partnership	0.01%	116	Mixed	Yes	New Construction	2010		Stabilized	95.75%	(27,300)
Arroyo Point (0263)	Santa Rosa	CA	Jennings Avenue Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	2007		Stabilized	95.07%	140,300
Avanza 490 (0395)	San Francisco	CA	490 SVN Housing Associates LP	0.01%	81	Family	Yes	New Construction	2021		Stabilized	95.97%	366,600
AveVista (0327)	Oakland	CA	AveVista Associates LP	0.01%	68	Family	Yes	New Construction	2016		Stabilized	101.57%	350,500
Belleau Woods (0451)	Beaverton	OR	BELLEAU WOODS APARTMENTS LLC	100%	64	Family	Yes	Acquisition	1992		Stabilized	97.74%	291,000
Belvedere Place (0224)	San Rafael	CA	CANAL HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	26	Family	Yes	Acquisition	1959	2002	Stabilized	96.95%	119,900
Berkeley Way - BHC Affordable (0388)	Berkeley	CA	BRIDGE Berkeley Way LP	1%	89	Family	Yes	New Construction	2022		Stabilized	88.46%	194,500
Berkeley Way - BFHP Perm. Housing (0428)	Berkeley	CA	BFHP Hope Center LP	0.01%	53	Supportive	Yes	New Construction	2022		Stabilized	96.07%	(218,300)
Berry Ridge (0471)	Gresham	OR	Berry Ridge Gresham LLC	100%	248	Family	Yes	Acquisition	1997		Stabilized	93.54%	839,600
Bethany Meadows (0470)	Portland	OR	Bethany Meadows Phase I And II LLC	100%	340	Family	Yes	Acquisition	1998		Stabilized	93.92%	1,508,700
Broadway Cove (0392)	San Francisco	CA	88 Broadway Family LP	0.01%	125	Family	Yes	New Construction	2021		Stabilized	98.14%	874,200
Casa Sueños (0399)	Oakland	CA	3511 East 12th Street LP	0%	181	Family	Yes	New Construction	2024		Stabilized	95.95%	(20,100)
Casa Vista (0234)	San Rafael	CA	Casa Vista Housing LLC	100%	40	Family	No	Acquisition	1960	2002	Stabilized	99.04%	263,300



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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
Cedar Grove at Jordan Downs (0390)	Los Angeles	CA	Jordan Downs 1A, LP	1%	115	Family	Yes	New Construction	2020		Stabilized	97.72%	508,400
Cedar Rising (0444)	Beaverton	OR	ALOHA ALEXANDER HOUSING ASSOCIATES LIMITED PARTNERSHIP	0.01%	82	Family	Yes	New Construction	2023		Stabilized	95.36%	188,500
Celadon at 9th & Broadway 4% (0348)	San Diego	CA	Broadway Upper Tower Associates, L.P.	0.01%	121	Family	Yes	New Construction	2015		Stabilized	90.01%	86,800
Celadon at 9th & Broadway 9% (0313)	San Diego	CA	Broadway Tower Associates, L.P.	0.01%	129	Mixed	Yes	New Construction	2015		Stabilized	95.50%	180,600
Chelsea Gardens (0207)	Santa Rosa	CA	CHELSEA GARDENS ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	120	Mixed	Yes	Acquisition	1981	2018	Stabilized	99.29%	903,600
Chestnut Creek (0211)	South San Francisco	CA	Chestnut Creek, Inc.	100%	40	Senior	No	New Construction	2003		Stabilized	96.63%	212,300
Chestnut Linden Court (0227)	Oakland	CA	Chestnut Linden Associates	0.01%	151	Family	Yes	New Construction	2003		Stabilized	95.22%	57,600
Church Street (0403)	San Francisco	CA	Hermann Street Associates, LP	0.01%	93	Family	Yes	New Construction	2002	2020	Stabilized	97.74%	715,200
Coggins Square Apartments (0422)	Walnut Creek	CA	Coggins Square Apartments, L.P.	0.01%	87	Family	Yes	New Construction	2001	2021	Stabilized	94.59%	523,000
Coleridge Park (0109)	San Francisco	CA	Bernal Senior Housing Partners, a California Limited Partnership	30%	49	Senior	No	New Construction	1989	2006	Stabilized	96.33%	172,700
Copper Creek 4% (0226)	San Marcos	CA	Copper Creek 4% Housing Associates, L.P.	100%	156	Family	Yes	New Construction	2005		Stabilized	98.25%	383,500
Copper Creek 9% (0264)	San Marcos	CA	Copper Creek 9% Housing Associates, L.P.	100%	48	Family	Yes	New Construction	2005		Stabilized	100.00%	34,700
Cornelius Place (0396)	Cornelius	OR	Cornelius Place Housing Associates Limited Partnership	0.01%	45	Senior	Yes	New Construction	2019		Stabilized	97.75%	93,400
Coronado Springs Cottages (0423)	Seattle	WA	Coronado Springs Cottages LLLP	0.01%	148	Family	Yes	Acquisition	1962	2020	Stabilized	95.00%	451,500
Coronado Springs Tower (0402)	Seattle	WA	Coronado Springs Tower LLC	100%	184	Family	No	Acquisition	1962	2022	Stabilized	92.43%	421,500
Cottonwood Creek (0262)	Suisun City	CA	Cottonwood Creek Housing Associates, L.P.	100%	94	Family	Yes	New Construction	2008		Stabilized	98.31%	15,400
Doretha Mitchell (0179)	Marin City	CA	Drake Marin Associates	100%	30	Family	Yes	New Construction	1997		Stabilized	99.97%	123,900
Dove Canyon (0241)	San Diego	CA	White Dove Canyon Housing Associates, L.P.	100%	120	Family	Yes	New Construction	2004		Stabilized	99.31%	675,800
Emery Villa (0133)	Emeryville	CA	Emeryville Senior Housing, Inc.	100%	50	Senior	No	New Construction	1992	2013	Stabilized	84.64%	(7,169,000)
Fell Street Apartments (0340)	San Francisco	CA	Gough Street Housing Associates, L.P.	0.01%	82	Family	Yes	New Construction	1994	2012	Stabilized	97.61%	146,300
Foothill Farms (0329)	Sacramento	CA	Foothill Farms Associates, L.P.	0.01%	138	Senior	Yes	New Construction	2012		Stabilized	99.04%	153,600
Gatewood Village (0464)	Daly City	CA	Daly City King LP	100%	195	Family	No	Acquisition	1974		Stabilized	90.96%	2,470,700
Geraldine Johnson (0183)	San Francisco	CA	Bayview Senior Housing, Inc.	100%	54	Senior	No	New Construction	1999		Stabilized	91.33%	42,700
Grand Oak (0271)	South San Francisco	CA	Grand Oak Associates	100%	43	Family	Yes	New Construction	2007		Stabilized	98.01%	71,000
Grayson Creek (0203)	Pleasant Hill	CA	BRIDGE Grayson Creek Associates	100%	70	Family	Yes	New Construction	2003		Stabilized	99.10%	501,400
Heritage Square (0353)	Pasadena	CA	Heritage Square Housing Partners, L.P.	0.01%	70	Senior	Yes	New Construction	2016		Stabilized	99.36%	546,300



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Preliminary and Unaudited

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Heritage Square South (0430)	Pasadena	CA	Heritage Square II, LP	0.01%	70	Special needs	Yes	New Construction	2024		Stabilized	94.80%	(10,400)
Holly Courts (0369)	San Francisco	CA	Holly Courts Housing Associates LP	0.01%	118	Family	Yes	Acquisition	1940	2017	Stabilized	94.33%	740,500
Hunt's Grove (0119)	St. Helena	CA	Hunt Avenue Associates , a California Limited Partnership	100%	56	Family	Yes	New Construction	1992		Stabilized	100.00%	81,200
Ironhorse at Central Station (0287)	Oakland	CA	14th Street Associates	0.01%	99	Family	Yes	New Construction	2009		Stabilized	89.49%	74,400
Irvington Terrace (0265)	Fremont	CA	Irvington Development Group, L.P.	100%	100	Family	Yes	New Construction	2007		Stabilized	98.91%	284,600
Islais Place (0383)	San Francisco	CA	4840 Mission Housing Associates LP	0.01%	137	Family	Yes	New Construction	2024		Stabilized	95.83%	891,500
Ivy at College Park (0346)	Chino	CA	Ivy at College Park, L.P.	0.01%	135	Family	Yes	New Construction	2014		Stabilized	100.14%	311,700
Ivy at College Park Phase II (0376)	Chino	CA	BHC College Park II LP	0.01%	200	Family	Yes	New Construction	2017		Stabilized	97.69%	1,048,000
Kalmia Rose (0410)	Los Angeles	CA	Jordan Downs 3, LP	0.01%	76	Family	Yes	New Construction	2025		Leasing	100.00%	169,900
Kentfield (0293)	Stockton	CA	Kentfield Associates	0.01%	90	Family	Yes	Acquisition	1963	2009	Stabilized	80.62%	(521,900)
La Fenix (1950 Mission) (0387)	San Francisco	CA	1950 Mission Housing Associates LP	1%	157	Family	Yes	New Construction	2021		Stabilized	94.83%	532,100
La Pradera (0156)	Calistoga	CA	CALISTOGA BRANNAN HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	48	Family	Yes	New Construction	1994		Stabilized	100.00%	33,500
La Vereda (0362)	San Leandro	CA	San Leandro Senior Associates, L.P.	0.01%	85	Senior	Yes	New Construction	2019		Stabilized	94.22%	510,200
Laguna Canyon (0240)	Irvine	CA	Laguna Canyon Housing Associates	0.01%	120	Family	Yes	New Construction	2006		Stabilized	98.56%	644,600
Los Lirios (0419)	Los Angeles	CA	Los Lirios Apartments L.P.	0%	64	Family	Yes	New Construction	2024		Stabilized	34.31%	(40,300)
Mabuhay Court (0205)	San Jose	CA	Northside Housing Associates, a California Limited Partnership	100%	96	Senior	Yes	New Construction	2003		Stabilized	96.14%	251,200
Madera Vista (0321)	Temecula	CA	Summerhouse Housing Associates, L.P.	0.01%	80	Family	Yes	New Construction	2014		Stabilized	97.02%	180,100
Madera Vista Phase 3 (0359)	Temecula	CA	Summerhouse Housing 3, L.P.	0.01%	30	Family	Yes	New Construction	2017		Stabilized	95.03%	56,900
Magnolia Plaza Apartments (0453)	South San Francisco	CA	MAGNOLIA SSF LP	100%	125	Senior	Yes	New Construction	1988		Stabilized	96.89%	941,800
Mandela Commercial (0253)	Oakland	CA	Mandela Gateway Commercial, LLC	100%	0	Commercial	No	New Construction	2008		Stabilized	100.00%	0
Mandela Gateway Apartments (0246)	Oakland	CA	MANDELA GATEWAY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	0.01%	168	Family	Yes	New Construction	2005		Stabilized	87.56%	91,200
Marea Alta (0306)	San Leandro	CA	Alameda Housing Associates, L.P.	0.01%	115	Family	Yes	New Construction	2017		Stabilized	94.49%	262,100
Metro Center (0349)	Foster City	CA	Metro Senior Homes, Inc.	100%	60	Senior	Yes	New Construction	1997	2014	Stabilized	99.06%	(35,600)
Mission Bay Block 9 (0408)	San Francisco	CA	Mission Bay 9 LP	0%	141	Supportive	Yes	New Construction	2023		Stabilized	100.00%	(258,100)
Mission Dolores (0371)	San Francisco	CA	Mission Dolores Housing Associates LP	0.01%	91	Senior	Yes	Acquisition	1971	2018	Stabilized	91.76%	337,300
Montara (Bay Meadows) (0391)	San Mateo	CA	Bay Meadows Affordable Associates, LP	0.01%	68	Family	Yes	New Construction	2020		Stabilized	96.20%	622,800
Montevista Apartments (0173)	Milpitas	CA	Milpitas Housing Associates, a California Limited Partnership	100%	306	Family	Yes	New Construction	1999	2021	Stabilized	93.12%	2,162,500



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Mural Apartments (0297)	Oakland	CA	MacArthur Telegraph Associates, L.P.	0.01%	90	Family	Yes	New Construction	2016		Stabilized	90.81%	231,600
North Beach Place (0213)	San Francisco	CA	North Beach Housing Associates	100%	341	Mixed	Yes	New Construction	2004		Stabilized	99.19%	2,493,200
North Beach Retail Associates, Inc. (NBRA) (8402)	San Francisco	CA	North Beach Retail Associates, LLC	46.11%	0	Commercial	No	New Construction	2004		Stabilized	92.43%	(200)
Northpoint Village Apartments I (0177)	Santa Rosa	CA	Northpoint Housing Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	1999		Stabilized	98.74%	62,600
Northpoint Village Apartments II (0178)	Santa Rosa	CA	Northpoint II Housing Associates, L.P.	100%	40	Family	Yes	New Construction	2000		Stabilized	99.71%	115,000
Oak Circle (0220)	San Jose	CA	Roberts Avenue Senior Housing L.P.	100%	100	Senior	Yes	New Construction	2003		Stabilized	98.01%	277,300
Oceanview (0377)	Pacifica	CA	Oceanview Housing Associates, LP	0.01%	100	Senior	Yes	Acquisition	1973	2016	Stabilized	85.80%	620,200
Ohlone Court (0168)	San Jose	CA	Ohlone Housing Associates, a California Limited Partnership	100%	135	Family	Yes	New Construction	1997		Stabilized	98.58%	599,200
Pacific Oaks Apartments (0456)	Pacifica	CA	750 Oddstad LP	100%	104	Senior	Yes	New Construction	1988	2015	Stabilized	95.71%	825,000
Paloma Del Mar (0433)	Freedom	CA	BRIDGE Paloma Associates LLC	100%	130	Senior	Yes	Acquisition	1993		Stabilized	97.25%	1,251,400
Park Place at Jordan Downs (0409)	Los Angeles	CA	Jordan Downs 2B, LP	0.01%	80	Family	Yes	New Construction	2022		Stabilized	94.30%	456,200
Paseo at COMM22 (0343)	San Diego	CA	COMM22 Family Housing, L.P.	0.01%	130	Family	Yes	New Construction	2015		Stabilized	97.45%	316,500
Peninsula Park (0209)	E. Palo Alto	CA	Nairobi Housing Associates, A California Limited Partnership	100%	129	Family	Yes	New Construction	2001		Stabilized	98.93%	645,700
Pickleweed (0103)	Mill Valley	CA	Alto Station, Inc.	100%	32	Family	No	New Construction	1986	2002	Stabilized	96.01%	240,300
Pinole Grove Senior Housing (0341)	Pinole	CA	John Street Housing Associates, L.P.	0.01%	70	Senior	Yes	New Construction	1994	2012	Stabilized	91.51%	127,900
Poinsettia Station (0215)	Carlsbad	CA	Poinsettia Housing Associates	100%	92	Family	Yes	New Construction	2000		Stabilized	95.48%	364,800
Pottery Court (0309)	Lake Elsinore	CA	Pottery Court Housing Associates, L.P.	0.01%	113	Family	Yes	New Construction	2012		Stabilized	95.22%	45,700
Ramona Apartments (0398)	Portland	OR	Nurture 247 Limited Partnership	0.01%	138	Family	Yes	Acquisition	2011		Stabilized	93.36%	532,700
Redwood Shores (0159)	Vallejo	CA	Redwood Shores Senior Housing, Inc.	100%	120	Senior	No	New Construction	1997		Stabilized	95.55%	(79,100)
Richmond City Center Apartments (0354)	Richmond	CA	Richmond Housing Associates, L.P.	0.01%	64	Family	Yes	New Construction	1993	2014	Stabilized	92.16%	63,600
Rotary Valley (0169)	San Rafael	CA	ROTARY VALLEY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	80	Senior	Yes	New Construction	1997		Stabilized	89.20%	14,000
Sage Canyon (0267)	San Marcos	CA	Area F1 Housing Associates, L.P.	100%	72	Family	Yes	New Construction	2007		Stabilized	96.33%	106,900
Sage Park (0318)	Los Angeles	CA	BHC Sage Park, L.P.	0.01%	90	Family	Yes	New Construction	2014		Stabilized	95.21%	66,300
San Rafael Commons (0233)	San Rafael	CA	Sanraf Associates, a California Limited Partnership	100%	83	Senior	Yes	Acquisition	1979	2002	Stabilized	92.71%	660,800
Santa Alicia (0175)	Irvine	CA	Santa Alicia Family Housing Associates	100%	84	Family	Yes	New Construction	1996		Stabilized	98.52%	458,600
Silverado Creek (0191)	Napa	CA	Silverado Creek Partners, a California Limited Partnership	100%	102	Family	Yes	New Construction	2000		Stabilized	99.32%	227,100



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Sitka (0378)	Portland	OR	Block 14 LP	100%	209	Family	Yes	Acquisition	2005		Stabilized	92.59%	592,400
Songbird (0401)	Portland	OR	North Williams Housing Associates Limited Partnership	1%	61	Family	Yes	New Construction	2020		Stabilized	101.18%	200,600
St. Joseph's Senior Apartments (0324)	Oakland	CA	St. Joseph's Senior, L.P.	100%	84	Senior	Yes	Acquisition	1912	2011	Stabilized	87.79%	142,100
Steamboat Point Apartments (0092)	San Francisco	CA	South Beach Family Associates, a California Limited Partnership	100%	108	Family	Yes	New Construction	1992		Stabilized	95.57%	236,800
Strobridge Court (0170)	Castro Valley	CA	STROBRIDGE HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	1%	96	Mixed	Yes	New Construction	1998		Stabilized	92.98%	187,600
Sycamore (0421)	Danville	CA	Sycamore Place Senior Housing, L.P.	0.01%	74	Senior	Yes	New Construction	2003	2023	Stabilized	100.23%	151,500
Terra Cotta (0184)	San Marcos	CA	Terra Cotta Housing Associates	100%	168	Family	Yes	New Construction	2000		Stabilized	98.30%	317,200
Terra Linda Manor (0460)	San Rafael	CA	Albion Gallinas LLC	100%	125	Family	No	Acquisition	1962		Stabilized	89.90%	699,100
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	96.06%	88,100
The Abigail (0351)	Portland	OR	Abigail Housing Associates LP	0.01%	155	Family	Yes	New Construction	2016		Stabilized	92.44%	450,200
The Arbors (0189)	Hercules	CA	Hercules Senior Housing Associates, a California Limited Partnership	100%	60	Senior	Yes	New Construction	2000		Stabilized	99.14%	283,600
The Carquinez (0308)	Richmond	CA	Carquinez Associates, L.P.	0.01%	36	Senior	Yes	Acquisition	1925	2010	Stabilized	98.31%	189,400
The Coronet (0245)	San Francisco	CA	Geary Housing Partners, L.P.	0.01%	150	Mixed	Yes	New Construction	2010		Stabilized	95.42%	731,300
The Parkview (0187)	Pleasanton	CA	BLP Partnership, Inc.	100%	105	Senior	No	New Construction	2007		Stabilized	94.93%	381,900
The Rivermark (0315)	West Sacramento	CA	BRIDGE Triangle Associates, L.P.	0.01%	70	Family	Yes	New Construction	2015		Stabilized	99.92%	(28,500)
The Vera (0384)	Portland	OR	RiverPlace 3 Housing Limited Partnership	0.01%	203	Mixed	Yes	New Construction	2019		Stabilized	93.27%	470,400
Torrey del Mar (0217)	San Diego	CA	CARMEL VALLEY HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	112	Family	Yes	New Construction	2003		Stabilized	97.84%	214,500
Trestle Glen (0301)	Colma	CA	Trestle Glen Associates, a California Limited Partnership	0.01%	119	Family	Yes	New Construction	2010		Stabilized	99.66%	433,000
Victoria at COMM22 (0344)	San Diego	CA	COMM22 Senior Housing, L.P.	0.01%	70	Senior	Yes	New Construction	2015		Stabilized	90.10%	45,100
Viewpoint (0472)	Berkeley	CA	651 Addison LLC	100%	94	Family	No	Acquisition	2014		Stabilized	85.45%	639,600
Villa Loma Apartments (0339)	Carlsbad	CA	Tobria Terrace, LLC	100%	344	Family	Yes	New Construction	1996	2011	Stabilized	95.47%	1,080,000
Visitacion Gardens (0193)	Brisbane	CA	Brisbane Senior Housing, Inc.	100%	14	Senior	No	New Construction	1998		Stabilized	94.13%	(20,300)
Vista Azul (0418)	Carlsbad	CA	AVIARA EAST HOUSING LP	0.01%	70	Family	Yes	New Construction	2024		Stabilized	96.84%	166,200
Vue Kirkland (0476)	Kirkland	WA	Vue Kirkland LLC	100%	200	Family	Yes	Acquisition	1977		Stabilized	91.00%	320,500
Waterleaf (0406)	Portland	OR	RiverPlace Phase 2 Limited Partnership	0.01%	178	Family	Yes	New Construction	2023		Stabilized	85.92%	324,900
Wellspring (0405)	Long Beach	CA	Anaheim & Walnut Housing LP	0.01%	88	Family	Yes	New Construction	2023		Stabilized	96.45%	295,300
Windrow (0255)	Irvine	CA	Northwood Housing Associates, L.P.	0.01%	96	Family	Yes	New Construction	2006		Stabilized	98.58%	317,100



Real Estate Owned
As Of - June 2025

Certificate of Occupancy Date <= 6/30/2025
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)

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Preliminary and Unaudited

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Woodbury Walk (0284)	Irvine	CA	Woodbury Partners, a California limited partnership	100%	150	Family	Yes	New Construction	2007		Stabilized	99.07%	734,700
Woodland Park (0386)	Hillsboro	OR	WOODLAND PARK ASSOCIATES, L.P.	0.01%	111	Mixed	Yes	Acquisition	1980	2017	Stabilized	98.23%	574,800

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)	509,200	18,100	157,600	1.31	16,490,100	20,388,400	1/1/2036	Wells Fargo Affordable Housing Community Development	Citibank
25 Sanchez (0366)	129,600	27,500	155,600	2.20	2,218,800	20,746,600	2/1/2035	Bank of America	Bank of America
255 Woodside (0368)	181,500	33,200	185,700	2.02	3,225,300	24,090,200	2/1/2035	Bank of America	Bank of America
3850 18th Street (0370)	255,700	32,600	139,200	1.54	7,458,300	23,547,600	11/1/2036	Bank of America	Bank of America
462 Duboce (0367)	35,000	8,900	31,200	1.89	264,100	14,579,200	2/1/2033	Bank of America	Bank of America
474 Natoma Apartments (0296)	55,100	12,000	34,900	1.63	581,400	15,491,500	6/1/2031	Bank of America	Bank of America
735 Davis Senior (0393)	0	11,900	201,500	N/A	0	19,015,200	N/A	Bank of America	N/A
Acorn I and II (0188)	198,800	25,700	(641,600)	(2.23)	0	3,156,100	N/A	N/A	N/A
Acorn III (0200)	70,600	10,900	(222,700)	(2.15)	0	2,003,100	N/A	N/A	N/A
Alemany (0372)	775,000	49,200	69,600	1.09	25,936,800	53,354,200	11/1/2037	Bank of America	Bank of America
Almaden Lake Apartments (0153)	273,700	36,000	463,700	2.69	8,210,600	6,339,300	10/1/2029	N/A	US Bank N.A.
Alta Torre (0269)	10,800	0	81,000	8.50	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	6,100	13,800	N/A	0	950,600	N/A	N/A	N/A
Altura (0440)	93,200	6,600	184,600	2.98	0	19,523,000	N/A	Key Bank	N/A
Armstrong Place Senior Housing (0360)	19,000	51,900	(98,200)	(4.17)	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)	95,900	20,400	24,000	1.25	1,595,100	8,347,800	12/1/2037	N/A	Citibank
Avanza 490 (0395)	242,100	18,200	106,300	1.44	6,075,600	24,678,000	12/10/2046	Bank of America	Cornerstone Permanent Mortgage Fund IV LLC
AveVista (0327)	243,100	17,000	90,400	1.37	5,672,200	9,404,700	9/30/2051	Wells Fargo Affordable Housing Community Development	JP Morgan Chase
Belleau Woods (0451)	98,900	27,000	165,100	2.67	7,255,000	0	9/30/2026	N/A	N/A
Belvedere Place (0224)	52,800	4,800	62,300	2.18	665,100	2,307,200	5/1/2033	N/A	CalHFA
Berkeley Way - BHC Affordable (0388)	224,300	22,300	(52,100)	0.77	7,529,200	28,012,600	1/1/2039	National Equity Fund (NEF)	PGIM Real Estate Agency Financing, LLC
Berkeley Way - BFHP Perm. Housing (0428)	20,300	14,000	(252,600)	(11.44)	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)	1,001,700	43,400	(205,500)	0.79	31,870,200	12,005,300	11/12/2029	N/A	NEF MS BNA Fund I LP
Bethany Meadows (0470)	1,420,300	59,500	28,900	1.02	48,766,500	18,147,400	10/15/2029	N/A	National Equity Fund (NEF)
Broadway Cove (0392)	551,700	25,000	297,500	1.54	21,372,600	30,066,500	10/10/2039	Bank of America	Massachusetts Mutual Life Insurance Company
Casa Sueños (0399)	202,300	54,300	(276,700)	(0.37)	0	76,899,300	N/A	NHT 36 Tax Credit Fund Limited Partnership	N/A
Casa Vista (0234)	107,100	42,500	113,700	2.06	3,213,800	1,710,900	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)	332,900	34,500	141,000	1.42	9,984,600	26,272,100	9/1/2054	Bank of America	JP Morgan Chase
Cedar Rising (0444)	101,200	18,400	68,900	1.68	3,891,400	14,532,800	8/1/2041	NHT Equity, LLC	US Bank N.A.
Celadon at 9th & Broadway 4% (0348)	72,600	24,200	(10,000)	0.86	670,900	18,914,800	8/1/2030	US Bancorp	US Bank N.A.
Celadon at 9th & Broadway 9% (0313)	19,800	46,500	114,300	6.77	9,405,500	5,222,200	10/27/2071	US Bancorp	State of California Department of Housing and Community Development (HCD)
Chelsea Gardens (0207)	528,200	28,100	347,300	1.66	16,904,000	0	11/1/2032	N/A	PGIM Real Estate Agency Financing, LLC
Chestnut Creek (0211)	201,100	29,300	(18,100)	0.91	0	9,534,000	N/A	N/A	N/A
Chestnut Linden Court (0227)	0	30,600	27,000	N/A	0	14,920,300	N/A	OHA Development LLC	N/A
Church Street (0403)	442,300	20,900	252,000	1.57	14,710,400	16,331,700	10/1/2034	Merritt Community Capital	Prudential Multifamily Mortgage, LLC
Coggins Square Apartments (0422)	165,100	17,900	340,000	3.06	6,783,100	21,034,200	4/1/2062	NHT Equity, LLC	Umpqua Bank
Coleridge Park (0109)	16,300	23,800	132,600	9.13	650,700	1,159,800	7/1/2032	N/A	City and County of San Francisco
Copper Creek 4% (0226)	163,200	23,400	196,900	2.21	2,393,200	11,244,700	2/1/2036	N/A	CalHFA
Copper Creek 9% (0264)	0	7,200	27,500	N/A	0	1,155,300	N/A	N/A	N/A
Cornelius Place (0396)	53,800	10,800	28,800	1.54	1,986,200	1,799,700	1/1/2040	Heritage Bank Fund I, LLLP	Network of Oregon Affordable Housing
Coronado Springs Cottages (0423)	433,600	41,600	(23,700)	0.95	16,489,800	9,459,800	5/1/2038	Heritage Bank Fund I, LLLP	Umpqua Bank
Coronado Springs Tower (0402)	541,200	6,000	(125,700)	0.77	23,149,000	1,149,000	4/24/2027	N/A	Align Bank
Cottonwood Creek (0262)	65,000	32,700	(82,300)	(0.27)	1,031,900	12,984,000	10/1/2038	N/A	California Community Reinvestment Corp. (CCRC)
Doretha Mitchell (0179)	57,200	6,000	60,700	2.06	850,700	110,000	10/1/2037	N/A	CalHFA
Dove Canyon (0241)	249,400	20,500	405,900	2.63	4,885,600	1,245,300	1/1/2040	N/A	Citibank
Emery Villa (0133)	0	8,100	(7,177,100)	N/A	0	0	N/A	N/A	N/A
Fell Street Apartments (0340)	91,300	18,800	36,200	1.40	2,106,000	4,939,200	8/1/2031	Wells Fargo Affordable Housing Community Development	Citibank
Foothill Farms (0329)	61,200	27,600	64,800	2.06	388,700	8,500,000	1/1/2029	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Gatewood Village (0464)	1,857,300	675,900	(62,500)	0.97	60,522,300	0	5/31/2033	N/A	NEF Workforce Housing Innovation Fund LP
Geraldine Johnson (0183)	0	20,800	21,900	N/A	0	0	N/A	N/A	N/A
Grand Oak (0271)	66,100	15,600	(10,700)	0.84	1,076,200	7,096,800	3/1/2038	N/A	JP Morgan Chase
Grayson Creek (0203)	194,600	14,000	292,800	2.50	2,511,400	7,496,900	10/1/2033	N/A	CalHFA
Heritage Square (0353)	156,200	10,800	379,300	3.43	4,564,800	933,200	6/1/2035	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)

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
Heritage Square South (0430)	131,800	5,800	(148,000)	(0.12)	0	17,263,400	N/A	Wells Fargo Affordable Housing Community Development	N/A
Holly Courts (0369)	399,300	40,300	300,900	1.75	7,459,600	29,677,500	2/1/2035	Bank of America	Bank of America
Hunt's Grove (0119)	0	0	81,200	N/A	0	0	N/A	N/A	N/A
Ironhorse at Central Station (0287)	163,800	29,700	(119,100)	0.27	2,867,700	17,140,600	11/1/2050	US Bancorp	US Bank Impact Finance
Irvington Terrace (0265)	134,700	40,400	109,500	1.81	2,169,200	11,823,200	12/1/2037	N/A	California Community Reinvestment Corp. (CCRC)
Islais Place (0383)	104,800	5,100	781,600	8.46	24,529,900	36,855,000	7/1/2041	Bank of America	JLL Real Estate Capital, LLC
Ivy at College Park (0346)	115,100	177,300	19,300	1.17	2,902,100	15,202,300	12/1/2050	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ivy at College Park Phase II (0376)	427,600	227,700	392,700	1.92	14,112,600	6,755,200	11/1/2033	NHT Equity, LLC	Prudential Multifamily Mortgage, LLC
Kalmia Rose (0410)	0	0	169,900	N/A	0	47,470,800	N/A	Wells Fargo Affordable Housing Community Development	N/A
Kentfield (0293)	53,200	23,500	(598,600)	(10.25)	1,549,500	10,971,900	12/1/2045	Bank of America	Bank of America
La Fenix (1950 Mission) (0387)	200,500	39,300	292,300	2.46	5,670,500	55,687,700	9/1/2056	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
La Pradera (0156)	0	0	33,500	N/A	0	0	N/A	N/A	N/A
La Vereda (0362)	347,700	25,500	137,000	1.39	9,372,000	18,106,700	6/30/2030	US Bancorp	Massachusetts Mutual Life Insurance Company
Laguna Canyon (0240)	281,000	19,200	344,400	2.23	5,961,500	2,588,400	12/1/2041	Irvine Company	Citibank
Los Lirios (0419)	30,100	2,600	(73,000)	(1.43)	0	23,182,000	N/A	Wells Fargo Affordable Housing Community Development	N/A
Mabuhay Court (0205)	56,500	35,500	159,200	3.82	769,500	7,719,900	6/1/2033	N/A	Citibank
Madera Vista (0321)	102,000	16,100	62,000	1.61	2,851,100	7,775,000	5/1/2032	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Madera Vista Phase 3 (0359)	51,300	5,200	400	1.01	1,586,900	3,271,300	1/1/2035	National Equity Fund (NEF)	Citibank
Magnolia Plaza Apartments (0453)	636,100	22,300	283,400	1.45	19,900,900	25,900	5/29/2029	N/A	National Equity Fund (NEF)
Mandela Commercial (0253)	0	0	0	1.00	0	959,800	N/A	N/A	N/A
Mandela Gateway Apartments (0246)	0	29,400	61,800	N/A	0	8,535,700	N/A	OHA Development LLC	N/A
Marea Alta (0306)	213,600	34,500	14,000	1.07	4,732,400	22,506,100	7/1/2037	Wells Fargo Affordable Housing Community Development	Wells Fargo Bank
Metro Center (0349)	0	24,000	(59,600)	N/A	0	7,063,800	N/A	N/A	N/A
Mission Bay Block 9 (0408)	0	35,200	(293,300)	N/A	0	38,745,800	N/A	National Equity Fund (NEF)	N/A
Mission Dolores (0371)	280,300	27,800	29,200	1.10	8,919,400	20,796,300	11/1/2036	Bank of America	Bank of America
Montara (Bay Meadows) (0391)	444,900	15,900	162,000	1.36	13,779,900	9,884,500	7/1/2038	National Equity Fund (NEF)	Walker & Dunlop LLC
Montevista Apartments (0173)	1,192,400	58,100	912,000	1.76	42,609,700	7,883,000	8/1/2061	N/A	CalHFA

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
Mural Apartments (0297)	151,400	29,200	51,000	1.34	3,243,100	19,496,400	2/1/2031	US Bank Impact Finance	US Bank N.A.
North Beach Place (0213)	571,400	59,700	1,862,100	4.26	8,193,100	17,240,000	1/1/2036	N/A	Citibank
North Beach Retail Associates, Inc. (NBRA) (8402)	0	0	(200)	N/A	0	1,479,400	N/A	N/A	N/A
Northpoint Village Apartments I (0177)	51,100	0	11,500	1.23	1,913,400	2,422,200	12/17/2031	N/A	Umpqua Bank
Northpoint Village Apartments II (0178)	45,400	0	69,600	2.53	1,700,800	1,310,000	12/17/2031	N/A	Umpqua Bank
Oak Circle (0220)	120,600	18,400	138,300	2.15	1,651,000	5,908,000	11/1/2033	N/A	CalHFA
Oceanview (0377)	279,900	18,800	321,500	2.15	8,684,600	11,812,000	7/31/2057	Merritt Community Capital Fund XVII, LP	CalHFA
Ohlone Court (0168)	143,700	46,400	409,100	3.85	618,900	6,163,600	10/1/2027	N/A	Citibank
Pacific Oaks Apartments (0456)	456,700	17,800	350,500	1.77	22,836,700	(848,600)	7/1/2057	N/A	US Bancorp
Paloma Del Mar (0433)	429,400	63,600	758,400	2.77	16,872,800	0	2/28/2026	N/A	Housing Trust Silicon Valley
Park Place at Jordan Downs (0409)	307,300	18,000	130,900	1.43	10,485,100	7,548,800	3/1/2040	Wells Fargo Affordable Housing Community Development	JLL Real Estate Capital, LLC
Paseo at COMM22 (0343)	132,400	32,500	151,600	2.15	2,804,400	21,071,800	9/1/2044	AEGON USA Realty Advisors Inc.	Bank of America
Peninsula Park (0209)	343,200	33,500	269,000	1.78	10,284,700	4,941,500	10/1/2029	N/A	US Bank N.A.
Pickleweed (0103)	0	6,200	234,100	N/A	0	811,300	7/1/2031	N/A	CalHFA
Pinole Grove Senior Housing (0341)	47,200	16,400	64,300	2.36	1,087,600	5,270,100	7/1/2030	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Poinsettia Station (0215)	211,500	15,800	137,500	1.65	6,433,400	0	10/1/2029	N/A	US Bank N.A.
Pottery Court (0309)	37,200	25,400	(16,900)	0.55	753,400	11,163,900	1/1/2031	Wachovia Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ramona Apartments (0398)	422,600	0	110,100	1.26	12,279,100	20,419,200	2/1/2042	USB LIHTC Fund 2009 -2	US Bank N.A.
Redwood Shores (0159)	0	16,400	(95,500)	N/A	0	0	N/A	N/A	N/A
Richmond City Center Apartments (0354)	71,800	14,300	(22,500)	0.69	627,200	2,750,600	4/20/2029	Raymond James Housing Opportunities Fund II LLC	US Bank N.A.
Rotary Valley (0169)	28,200	24,800	(39,000)	(0.38)	132,600	1,077,000	12/1/2027	N/A	WestAmerica Bank
Sage Canyon (0267)	59,000	21,400	26,500	1.45	911,700	7,592,400	10/1/2037	N/A	US Bank Impact Finance
Sage Park (0318)	115,900	20,200	(69,800)	0.40	2,933,600	4,027,900	4/1/2033	Bank of America	California Community Reinvestment Corp. (CCRC)
San Rafael Commons (0233)	305,700	25,000	330,100	2.08	3,425,000	266,200	12/1/2031	N/A	Citibank
Santa Alicia (0175)	133,800	29,700	295,100	3.21	4,007,400	221,500	10/1/2029	N/A	US Bank N.A.
Silverado Creek (0191)	114,700	20,500	91,900	1.80	1,121,500	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)	540,000	100,200	(47,800)	0.91	19,303,300	500,000	11/1/2057	N/A	Newpoint Real Estate Capital
Songbird (0401)	133,500	10,300	56,800	1.43	4,747,400	10,714,200	11/10/2038	US Bancorp	Barings Multifamily Capital, LLC
St. Joseph's Senior Apartments (0324)	175,700	25,200	(58,800)	0.67	1,930,700	14,931,300	2/1/2032	N/A	US Bank N.A.
Steamboat Point Apartments (0092)	0	31,500	205,300	N/A	0	4,165,300	N/A	N/A	N/A
Strobridge Court (0170)	98,400	74,200	15,000	1.15	484,800	939,500	2/1/2028	Edison Capital Housing Partners IX	Citibank
Sycamore (0421)	0	17,900	133,600	N/A	0	14,215,100	N/A	US Bancorp	N/A
Terra Cotta (0184)	272,900	24,000	20,300	1.07	0	14,130,900	9/1/2031	N/A	JP Morgan Chase
Terra Linda Manor (0460)	984,100	25,000	(310,000)	0.68	32,876,000	6,250,000	11/21/2032	N/A	NEF Workforce Housing Innovation Fund LP
Terraza Palmera at St. Joseph's (0272)	149,000	18,600	(79,500)	0.47	2,385,600	14,077,300	1/1/2029	US Bank Impact Finance	US Bank N.A.
The Abigail (0351)	504,000	38,900	(92,700)	0.82	13,116,600	17,905,600	4/1/2037	NHT Equity, LLC	Wells Fargo Bank
The Arbors (0189)	43,400	16,300	223,900	6.16	0	2,383,600	N/A	N/A	N/A
The Carquinez (0308)	81,300	8,100	100,000	2.23	139,300	2,561,000	5/1/2026	US Bank Impact Finance	Wells Fargo Bank
The Coronet (0245)	14,700	45,000	671,600	46.69	0	30,878,700	N/A	US Bank Impact Finance	N/A
The Parkview (0187)	535,300	47,500	(200,900)	0.62	14,603,100	2,490,000	11/1/2040	N/A	Citibank
The Rivermark (0315)	23,400	18,500	(70,400)	(2.01)	131,700	15,083,600	4/1/2031	Raymond James Housing Opportunities Fund 24 LP	California Community Reinvestment Corp. (CCRC)
The Vera (0384)	407,600	45,800	17,000	1.04	16,873,500	33,275,700	7/1/2039	National Equity Fund (NEF)	Barings Multifamily Capital, LLC
Torrey del Mar (0217)	135,200	22,800	56,500	1.42	1,792,400	5,589,000	6/1/2033	N/A	Cahfha
Trestle Glen (0301)	236,700	38,600	157,700	1.67	4,660,200	20,905,000	4/20/2041	US Bank Impact Finance	Citibank
Victoria at COMM22 (0344)	8,100	22,200	14,800	2.83	0	12,174,000	N/A	Bank of America	N/A
Viewpoint (0472)	708,100	16,500	(85,000)	0.88	22,822,200	10,950,600	11/20/2029	N/A	NEF Preservation PB Fund I LP
Villa Loma Apartments (0339)	616,100	61,700	402,200	1.65	18,495,600	343,900	10/1/2029	N/A	US Bank N.A.
Visitacion Gardens (0193)	0	7,400	(27,700)	N/A	0	2,511,100	N/A	N/A	N/A
Vista Azul (0418)	199,900	13,100	(46,800)	0.77	7,578,000	7,500,000	12/1/2042	Wells Fargo Affordable Housing Community Development	Wells Fargo Bank
Vue Kirkland (0476)	0	5,800	314,700	N/A	0	59,922,400	N/A	N/A	N/A
Waterleaf (0406)	344,200	31,200	(50,500)	0.85	15,148,800	31,257,200	7/1/2042	Bank of America	Newpoint Real Estate Capital
Wellspring (0405)	194,500	22,000	78,800	1.41	3,811,700	29,819,800	9/1/2039	US Bancorp	Greystone Housing Impact Investors LP
Windrow (0255)	210,300	16,800	90,000	1.43	4,737,100	2,725,000	7/1/2042	Irvine Company	Citibank

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Woodbury Walk (0284)	253,600	26,200	454,900	2.79	4,260,000	2,483,600	4/28/2038	N/A	Citibank
Woodland Park (0386)	203,100	26,300	345,400	2.70	7,281,500	1,598,700	4/15/2036	US Bancorp	JP Morgan Chase