



**Real Estate Owned  
As Of - December 2025**

Certificate of Occ Date <= 12/31/2025  
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)

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
1101 Connecticut Street (0414)	San Francisco	CA	POTRERO HOUSING ASSOCIATES I, L.P.	0.01%	72	Family	Yes	New Construction	2020		Stabilized	94.02%
25 Sanchez (0366)	San Francisco	CA	25 Sanchez Housing Associates, L.P.	0.01%	90	Senior	Yes	Acquisition	1972	2017	Stabilized	96.23%
255 Woodside (0368)	San Francisco	CA	255 Woodside Housing Associates, L.P.	0.01%	109	Senior	Yes	Acquisition	1972	2017	Stabilized	90.33%
3850 18th Street (0370)	San Francisco	CA	3850 18th Street Housing Associates, LP	0.01%	107	Senior	Yes	Acquisition	1971	2018	Stabilized	94.61%
462 Duboce (0367)	San Francisco	CA	462 Duboce Housing Associates, L.P.	0.01%	42	Senior	Yes	Acquisition	1971	2017	Stabilized	95.48%
474 Natoma Apartments (0296)	San Francisco	CA	Natoma Family Housing, L.P.	0.01%	60	Family	Yes	New Construction	2014		Stabilized	89.80%
735 Davis Senior (0393)	San Francisco	CA	735 Davis Senior LP	0.01%	53	Senior	Yes	New Construction	2021		Stabilized	98.85%
Acorn I and II (0188)	Oakland	CA	BRIDGE West Oakland Housing, Inc.	100%	206	Family	No	Acquisition	1965	1999	Stabilized	88.51%
Acorn III (0200)	Oakland	CA	BOMH, Inc.	100%	87	Family	No	Acquisition	1965	1999	Stabilized	87.72%
Alemaný (0372)	San Francisco	CA	Alemaný Housing Associates LP	0.01%	150	Family	Yes	Acquisition	1971	2019	Stabilized	90.42%
Almaden Lake Apartments (0153)	San Jose	CA	WINFIELD HILL ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	144	Family	Yes	New Construction	1994		Stabilized	99.04%
Alta Torre (0269)	Palo Alto	CA	Fabian Way Associates	0.01%	56	Mixed	Yes	New Construction	2010		Stabilized	100.00%
Alto Station (0142)	Mill Valley	CA	Alto Station, Inc.	100%	17	Family	No	New Construction	1993		Stabilized	98.95%
Altura (0440)	Beaverton	OR	Goldcrest Housing Associates Limited Partnership	0.01%	75	Family	Yes	New Construction	2024		Stabilized	95.29%
Armstrong Place Senior Housing (0360)	San Francisco	CA	Armstrong Place Associates, a California Limited Partnership	0.01%	116	Mixed	Yes	New Construction	2010		Stabilized	92.99%
Arroyo Point (0263)	Santa Rosa	CA	Jennings Avenue Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	2007		Stabilized	94.75%
Avanza 490 (0395)	San Francisco	CA	490 SVN Housing Associates LP	0.01%	81	Family	Yes	New Construction	2021		Stabilized	95.84%
AveVista (0327)	Oakland	CA	AveVista Associates LP	0.01%	68	Family	Yes	New Construction	2016		Stabilized	99.68%
Belleau Woods (0451)	Beaverton	OR	BELLEAU WOODS APARTMENTS LLC	100%	64	Family	Yes	Acquisition	1992		Stabilized	98.05%



**Real Estate Owned  
As Of - December 2025**

Certificate of Occ Date <= 12/31/2025  
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)

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
Belvedere Place (0224)	San Rafael	CA	CANAL HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	26	Family	Yes	Acquisition	1959	2002	Stabilized	92.09%
Berkeley Way - BHC Affordable (0388)	Berkeley	CA	BRIDGE Berkeley Way LP	1%	89	Family	Yes	New Construction	2022		Stabilized	89.03%
Berkeley Way – BFHP Perm. Housing (0428)	Berkeley	CA	BFHP Hope Center LP	0.01%	53	Supportive	Yes	New Construction	2022		Stabilized	94.19%
Berry Ridge (0471)	Gresham	OR	Berry Ridge Gresham LLC	100%	248	Family	Yes	Acquisition	1997		Stabilized	93.92%
Bethany Meadows (0470)	Portland	OR	Bethany Meadows Phase I And II LLC	100%	340	Family	Yes	Acquisition	1998		Stabilized	91.15%
Broadway Cove (0392)	San Francisco	CA	88 Broadway Family LP	0.01%	125	Family	Yes	New Construction	2021		Stabilized	98.11%
Canyon Ridge at Napa Junction (0477)	American Canyon	CA	Canyon Ridge at Napa Junction, LP	100%	148	Family	Yes	Acquisition	2016		Stabilized	89.28%
Casa Sueños (0399)	Oakland	CA	3511 East 12th Street LP	0%	181	Family	Yes	New Construction	2024		Stabilized	94.34%
Casa Vista (0234)	San Rafael	CA	Casa Vista Housing LLC	100%	40	Family	No	Acquisition	1960	2002	Stabilized	98.99%
Cedar Grove at Jordan Downs (0390)	Los Angeles	CA	Jordan Downs 1A, LP	1%	115	Family	Yes	New Construction	2020		Stabilized	97.70%
Cedar Rising (0444)	Beaverton	OR	ALOHA ALEXANDER HOUSING ASSOCIATES LIMITED PARTNERSHIP	0.01%	82	Family	Yes	New Construction	2023		Stabilized	94.54%
Celadon at 9th & Broadway 4% (0348)	San Diego	CA	Broadway Upper Tower Associates, L.P.	0.01%	121	Family	Yes	New Construction	2015		Stabilized	93.56%
Celadon at 9th & Broadway 9% (0313)	San Diego	CA	Broadway Tower Associates, L.P.	0.01%	129	Mixed	Yes	New Construction	2015		Stabilized	93.88%
Chelsea Gardens (0207)	Santa Rosa	CA	CHELSEA GARDENS ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	120	Mixed	Yes	Acquisition	1981	2018	Stabilized	97.87%
Chestnut Creek (0211)	South San Francisco	CA	Chestnut Creek, Inc.	100%	40	Senior	No	New Construction	2003		Stabilized	98.49%
Chestnut Linden Court (0227)	Oakland	CA	Chestnut Linden Associates	0.01%	151	Family	Yes	New Construction	2003		Stabilized	92.58%
Church Street (0403)	San Francisco	CA	Hermann Street Associates, LP	0.01%	93	Family	Yes	New Construction	2002	2020	Stabilized	98.49%
Coggins Square Apartments (0422)	Walnut Creek	CA	Coggins Square Apartments, L.P.	0.01%	87	Family	Yes	New Construction	2001	2021	Stabilized	96.16%
Coleridge Park (0109)	San Francisco	CA	Bernal Senior Housing Partners, a California Limited Partnership	30%	49	Senior	No	New Construction	1989	2006	Stabilized	93.42%
Copper Creek 4% (0226)	San Marcos	CA	Copper Creek 4% Housing Associates, L.P.	100%	156	Family	Yes	New Construction	2005		Stabilized	98.61%



**Real Estate Owned  
As Of - December 2025**

Certificate of Occ Date <= 12/31/2025  
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)

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
Copper Creek 9% (0264)	San Marcos	CA	Copper Creek 9% Housing Associates, L.P.	100%	48	Family	Yes	New Construction	2005		Stabilized	95.70%
Copperleaf (0432)	Seattle	WA	Northgate Affordable Housing LLLP	0.01%	235	Family	Yes	New Construction	2025		Leasing	0.50%
Cornelius Place (0396)	Cornelius	OR	Cornelius Place Housing Associates Limited Partnership	0.01%	45	Senior	Yes	New Construction	2019		Stabilized	98.30%
Coronado Springs Cottages (0423)	Seattle	WA	Coronado Springs Cottages LLLP	0.01%	148	Family	Yes	Acquisition	1962	2020	Stabilized	94.85%
Coronado Springs Tower (0402)	Seattle	WA	Coronado Springs Tower LLC	100%	184	Family	No	Acquisition	1962	2022	Stabilized	92.40%
Cottonwood Creek (0262)	Suisun City	CA	Cottonwood Creek Housing Associates, L.P.	100%	94	Family	Yes	New Construction	2008		Stabilized	95.46%
Cypress View (0443)	Los Angeles	CA	JORDAN DOWNS 3B, LP	0.01%	119	Family	Yes	New Construction	2026		Leasing	51.64%
Doretha Mitchell (0179)	Marin City	CA	Drake Marin Associates	100%	30	Family	Yes	New Construction	1997		Stabilized	99.99%
Dove Canyon (0241)	San Diego	CA	White Dove Canyon Housing Associates, L.P.	100%	120	Family	Yes	New Construction	2004		Stabilized	98.70%
Emeryvilla Apartments (0469)	Emeryville	CA	Emeryvilla Apartments LP	100%	50	Senior	No	New Construction	1992	2013	Stabilized	92.98%
EVE Community Village (0413)	San Francisco	CA	Potrero Housing Associates II LP	100%	157	Family	No	New Construction	2025		Leasing	39.17%
Fell Street Apartments (0340)	San Francisco	CA	Gough Street Housing Associates, L.P.	0.01%	82	Family	Yes	New Construction	1994	2012	Stabilized	97.87%
Foothill Farms (0329)	Sacramento	CA	Foothill Farms Associates, L.P.	0.01%	138	Senior	Yes	New Construction	2012		Stabilized	98.11%
Gatewood Village (0464)	Daly City	CA	Daly City King LP	100%	195	Family	No	Acquisition	1974		Stabilized	91.59%
Geraldine Johnson (0183)	San Francisco	CA	Bayview Senior Housing, Inc.	100%	54	Senior	No	New Construction	1999		Stabilized	94.55%
Grand Oak (0271)	South San Francisco	CA	Grand Oak Associates	100%	43	Family	Yes	New Construction	2007		Stabilized	96.02%
Grayson Creek (0203)	Pleasant Hill	CA	BRIDGE Grayson Creek Associates	100%	70	Family	Yes	New Construction	2003		Stabilized	98.80%
Heritage Square (0353)	Pasadena	CA	Heritage Square Housing Partners, L.P.	0.01%	70	Senior	Yes	New Construction	2016		Stabilized	97.95%
Heritage Square South (0430)	Pasadena	CA	Heritage Square II, LP	0.01%	70	Special needs	Yes	New Construction	2024		Stabilized	94.33%
Holly Courts (0369)	San Francisco	CA	Holly Courts Housing Associates LP	0.01%	118	Family	Yes	Acquisition	1940	2017	Stabilized	97.92%
Hunt's Grove and La Pradera Rehabilitation (0465)	St. Helena	CA	Hunt Pradera II, L.P.	0%	104	Family	Yes	New Construction	1992	2025	Stabilized	97.75%
Ironhorse at Central Station (0287)	Oakland	CA	14th Street Associates	0.01%	99	Family	Yes	New Construction	2009		Stabilized	87.67%
Irvington Terrace (0265)	Fremont	CA	Irvington Development Group, L.P.	100%	100	Family	Yes	New Construction	2007		Stabilized	98.60%
Islais Place (0383)	San Francisco	CA	4840 Mission Housing Associates LP	0.01%	137	Family	Yes	New Construction	2024		Stabilized	97.35%



**Real Estate Owned  
As Of - December 2025**

Certificate of Occ Date <= 12/31/2025  
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)

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
Ivy at College Park (0346)	Chino	CA	Ivy at College Park, L.P.	0.01%	135	Family	Yes	New Construction	2014		Stabilized	98.88%
Ivy at College Park Phase II (0376)	Chino	CA	BHC College Park II LP	0.01%	200	Family	Yes	New Construction	2017		Stabilized	97.81%
Kalmia Rose (0410)	Los Angeles	CA	Jordan Downs 3, LP	0.01%	76	Family	Yes	New Construction	2025		Leasing	81.47%
Kentfield (0293)	Stockton	CA	Kentfield Associates	0.01%	90	Family	Yes	Acquisition	1963	2009	Stabilized	85.71%
Kettner Crossing (0420)	San Diego	CA	Kettner Crossing LP	0%	64	Senior	Yes	New Construction	2025		Leasing	69.98%
La Fenix (1950 Mission) (0387)	San Francisco	CA	1950 Mission Housing Associates LP	1%	157	Family	Yes	New Construction	2021		Stabilized	92.70%
La Vereda (0362)	San Leandro	CA	San Leandro Senior Associates, L.P.	0.01%	85	Senior	Yes	New Construction	2019		Stabilized	92.45%
Laguna Canyon (0240)	Irvine	CA	Laguna Canyon Housing Associates	0.01%	120	Family	Yes	New Construction	2006		Stabilized	99.02%
Los Lirios (0419)	Los Angeles	CA	Los Lirios Apartments L.P.	0%	64	Family	Yes	New Construction	2024		Stabilized	97.76%
Luminus at Vermont (0448)	Los Angeles	CA	VM Family LP	0.01%	118	Family	Yes	New Construction	2025		Leasing	71.10%
Mabuhay Court (0205)	San Jose	CA	Northside Housing Associates, a California Limited Partnership	100%	96	Senior	Yes	New Construction	2003		Stabilized	95.40%
Madera Vista (0321)	Temecula	CA	Summerhouse Housing Associates, L.P.	0.01%	80	Family	Yes	New Construction	2014		Stabilized	97.35%
Madera Vista Phase 3 (0359)	Temecula	CA	Summerhouse Housing 3, L.P.	0.01%	30	Family	Yes	New Construction	2017		Stabilized	94.49%
Magnolia Plaza Apartments (0453)	South San Francisco	CA	MAGNOLIA SSF LP	100%	125	Senior	Yes	New Construction	1988		Stabilized	95.98%
Mandela Commercial (0253)	Oakland	CA	Mandela Gateway Commercial, LLC	100%	0	Commercial	No	New Construction	2008		Stabilized	100.00%
Mandela Gateway Apartments (0246)	Oakland	CA	MANDELA GATEWAY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	0.01%	168	Family	Yes	New Construction	2005		Stabilized	88.24%
Marea Alta (0306)	San Leandro	CA	Alameda Housing Associates, L.P.	0.01%	115	Family	Yes	New Construction	2017		Stabilized	95.01%
Metro Center (0349)	Foster City	CA	Metro Senior Homes, Inc.	100%	60	Senior	Yes	New Construction	1997	2014	Stabilized	98.64%
Mission Bay Block 9 (0408)	San Francisco	CA	Mission Bay 9 LP	0%	141	Supportive	Yes	New Construction	2023		Stabilized	100.00%
Mission Dolores (0371)	San Francisco	CA	Mission Dolores Housing Associates LP	0.01%	91	Senior	Yes	Acquisition	1971	2018	Stabilized	94.80%
Montara (Bay Meadows) (0391)	San Mateo	CA	Bay Meadows Affordable Associates, LP	0.01%	68	Family	Yes	New Construction	2020		Stabilized	95.22%



**Real Estate Owned  
As Of - December 2025**

Certificate of Occ Date <= 12/31/2025  
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)

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
Montevista Apartments (0173)	Milpitas	CA	Milpitas Housing Associates, a California Limited Partnership	100%	306	Family	Yes	New Construction	1999	2021	Stabilized	93.32%
Mural Apartments (0297)	Oakland	CA	MacArthur Telegraph Associates, L.P.	0.01%	90	Family	Yes	New Construction	2016		Stabilized	92.22%
North Beach Place (0213)	San Francisco	CA	North Beach Housing Associates	100%	341	Mixed	Yes	New Construction	2004		Stabilized	99.24%
Northpoint Village Apartments I (0177)	Santa Rosa	CA	Northpoint Housing Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	1999		Stabilized	98.20%
Northpoint Village Apartments II (0178)	Santa Rosa	CA	Northpoint II Housing Associates, L.P.	100%	40	Family	Yes	New Construction	2000		Stabilized	99.76%
Oak Circle (0220)	San Jose	CA	Roberts Avenue Senior Housing L.P.	100%	100	Senior	Yes	New Construction	2003		Stabilized	98.64%
Oceanview (0377)	Pacifica	CA	Oceanview Housing Associates, LP	0.01%	100	Senior	Yes	Acquisition	1973	2016	Stabilized	83.30%
Ohlone Court (0168)	San Jose	CA	Ohlone Housing Associates, a California Limited Partnership	100%	135	Family	Yes	New Construction	1997		Stabilized	98.55%
Pacific Oaks Apartments (0456)	Pacifica	CA	750 Oddstad LP	100%	104	Senior	Yes	New Construction	1988	2015	Stabilized	98.22%
Paloma Del Mar (0433)	Freedom	CA	BRIDGE Paloma Associates LLC	100%	130	Senior	Yes	Acquisition	1993		Stabilized	97.80%
Park Place at Jordan Downs (0409)	Los Angeles	CA	Jordan Downs 2B, LP	0.01%	80	Family	Yes	New Construction	2022		Stabilized	93.65%
Paseo at COMM22 (0343)	San Diego	CA	COMM22 Family Housing, L.P.	0.01%	130	Family	Yes	New Construction	2015		Stabilized	96.64%
Peninsula Park (0209)	E. Palo Alto	CA	Nairobi Housing Associates, A California Limited Partnership	100%	129	Family	Yes	New Construction	2001		Stabilized	98.38%
Pickleweed (0103)	Mill Valley	CA	Alto Station, Inc.	100%	32	Family	No	New Construction	1986	2002	Stabilized	92.73%
Pinole Grove Senior Housing (0341)	Pinole	CA	John Street Housing Associates, L.P.	0.01%	70	Senior	Yes	New Construction	1994	2012	Stabilized	90.74%
Poinsettia Station (0215)	Carlsbad	CA	Poinsettia Housing Associates	100%	92	Family	Yes	New Construction	2000		Stabilized	95.19%
Pottery Court (0309)	Lake Elsinore	CA	Pottery Court Housing Associates, L.P.	0.01%	113	Family	Yes	New Construction	2012		Stabilized	94.61%
Ramona Apartments (0398)	Portland	OR	Nurture 247 Limited Partnership	0.01%	138	Family	Yes	Acquisition	2011		Stabilized	88.79%
Redwood Shores (0159)	Vallejo	CA	Redwood Shores Senior Housing, Inc.	100%	120	Senior	No	New Construction	1997		Stabilized	96.70%
Richmond City Center Apartments (0354)	Richmond	CA	Richmond Housing Associates, L.P.	0.01%	64	Family	Yes	New Construction	1993	2014	Stabilized	88.52%



**Real Estate Owned  
As Of - December 2025**

Certificate of Occ Date <= 12/31/2025  
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)

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
Rotary Valley (0169)	San Rafael	CA	ROTARY VALLEY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	80	Senior	Yes	New Construction	1997		Stabilized	85.11%
Sage Canyon (0267)	San Marcos	CA	Area F1 Housing Associates, L.P.	100%	72	Family	Yes	New Construction	2007		Stabilized	96.77%
Sage Park (0318)	Los Angeles	CA	BHC Sage Park, L.P.	0.01%	90	Family	Yes	New Construction	2014		Stabilized	97.43%
San Rafael Commons (0233)	San Rafael	CA	Sanraf Associates, a California Limited Partnership	100%	83	Senior	Yes	Acquisition	1979	2002	Stabilized	95.66%
Santa Alicia (0175)	Irvine	CA	Santa Alicia Family Housing Associates	100%	84	Family	Yes	New Construction	1996		Stabilized	98.73%
Silverado Creek (0191)	Napa	CA	Silverado Creek Partners, a California Limited Partnership	100%	102	Family	Yes	New Construction	2000		Stabilized	99.55%
Sitka (0378)	Portland	OR	Block 14 LP	100%	209	Family	Yes	Acquisition	2005		Stabilized	93.67%
Songbird (0401)	Portland	OR	North Williams Housing Associates Limited Partnership	1%	61	Family	Yes	New Construction	2020		Stabilized	97.38%
St Lukes (0458)	Seattle	WA	ST. LUKE'S HOUSING LLLP	0.01%	84	Family	Yes	New Construction	2025		Leasing	15.26%
St. Joseph's Senior Apartments (0324)	Oakland	CA	St. Joseph's Senior, L.P.	100%	84	Senior	Yes	Acquisition	1912	2011	Stabilized	93.43%
Steamboat Point Apartments (0092)	San Francisco	CA	South Beach Family Associates, a California Limited Partnership	100%	108	Family	Yes	New Construction	1992		Stabilized	91.78%
Strobridge Court (0170)	Castro Valley	CA	STROBRIDGE HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	1%	96	Mixed	Yes	New Construction	1998		Stabilized	90.68%
Sycamore (0421)	Danville	CA	Sycamore Place Senior Housing, L.P.	0.01%	74	Senior	Yes	New Construction	2003	2023	Stabilized	99.02%
Terra Cotta (0184)	San Marcos	CA	Terra Cotta Housing Associates	100%	168	Family	Yes	New Construction	2000		Stabilized	98.68%
Terra Linda Manor (0460)	San Rafael	CA	Albion Gallinas LLC	100%	125	Family	No	Acquisition	1962	2025	Stabilized	91.36%
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	96.20%
The Abigail (0351)	Portland	OR	Abigail Housing Associates LP	0.01%	155	Family	Yes	New Construction	2016		Stabilized	88.92%
The Arbors (0189)	Hercules	CA	Hercules Senior Housing Associates, a California Limited Partnership	100%	60	Senior	Yes	New Construction	2000		Stabilized	98.73%



**Real Estate Owned  
As Of - December 2025**

Certificate of Occ Date <= 12/31/2025  
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)

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
The Carquinez (0308)	Richmond	CA	Carquinez Associates, L.P.	0.01%	36	Senior	Yes	Acquisition	1925	2010	Stabilized	97.46%
The Coronet (0245)	San Francisco	CA	Geary Housing Partners, L.P.	0.01%	150	Mixed	Yes	New Construction	2010		Stabilized	97.26%
The Parkview (0187)	Pleasanton	CA	BLP Partnership, Inc.	100%	105	Senior	No	New Construction	2007		Stabilized	94.35%
The Rivermark (0315)	West Sacramento	CA	BRIDGE Triangle Associates, L.P.	0.01%	70	Family	Yes	New Construction	2015		Stabilized	99.24%
The Vera (0384)	Portland	OR	RiverPlace 3 Housing Limited Partnership	0.01%	203	Mixed	Yes	New Construction	2019		Stabilized	89.61%
Torrey del Mar (0217)	San Diego	CA	CARMEL VALLEY HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	112	Family	Yes	New Construction	2003		Stabilized	97.23%
Trestle Glen (0301)	Colma	CA	Trestle Glen Associates, a California Limited Partnership	0.01%	119	Family	Yes	New Construction	2010		Stabilized	99.51%
Victoria at COMM22 (0344)	San Diego	CA	COMM22 Senior Housing, L.P.	0.01%	70	Senior	Yes	New Construction	2015		Stabilized	90.52%
Viewpoint (0472)	Berkeley	CA	651 Addison LLC	100%	94	Family	No	Acquisition	2014		Stabilized	83.84%
Villa Loma Apartments (0339)	Carlsbad	CA	Tobria Terrace, LLC	100%	344	Family	Yes	New Construction	1996	2011	Stabilized	95.46%
Visitacion Gardens (0193)	Brisbane	CA	Brisbane Senior Housing, Inc.	100%	14	Senior	No	New Construction	1998		Stabilized	94.20%
Vista at Evermont (0449)	Los Angeles	CA	VM Senior LP	0.01%	62	Senior	Yes	New Construction	2025		Leasing	61.40%
Vista Azul (0418)	Carlsbad	CA	AVIARA EAST HOUSING LP	0.01%	70	Family	Yes	New Construction	2024		Stabilized	95.94%
Vue Kirkland (0476)	Kirkland	WA	Vue Kirkland LLC	100%	200	Family	Yes	Acquisition	1977		Stabilized	88.13%
Waterleaf (0406)	Portland	OR	RiverPlace Phase 2 Limited Partnership	0.01%	178	Family	Yes	New Construction	2023		Stabilized	85.77%
Wellspring (0405)	Long Beach	CA	Anaheim & Walnut Housing LP	0.01%	88	Family	Yes	New Construction	2023		Stabilized	94.94%
Windrow (0255)	Irvine	CA	Northwood Housing Associates, L.P.	0.01%	96	Family	Yes	New Construction	2006		Stabilized	97.60%
Woodbury Walk (0284)	Irvine	CA	Woodbury Partners, a California limited partnership	100%	150	Family	Yes	New Construction	2007		Stabilized	99.33%
Woodland Park (0386)	Hillsboro	OR	WOODLAND PARK ASSOCIATES, L.P.	0.01%	111	Mixed	Yes	Acquisition	1980	2017	Stabilized	98.40%

Property	City	State	NOI	Must-Pay Annual Debt Svc	Required Reserve Deposits	Cash Flow after Debt Service & Reserves	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
1101 Connecticut Street (0414)	San Francisco	CA	1,332,700	1,018,400	28,800	285,500	1.28	16,358,900	20,395,900	1/1/2036	Wells Fargo Affordable Housing Community Development	Citibank
25 Sanchez (0366)	San Francisco	CA	603,200	229,100	55,000	319,100	2.39	2,151,800	20,746,600	2/1/2035	Bank of America	Bank of America
255 Woodside (0368)	San Francisco	CA	703,900	333,100	66,400	304,400	1.91	3,127,800	24,090,200	02/01/2035	Bank of America	Bank of America
3850 18th Street (0370)	San Francisco	CA	783,200	481,400	65,200	236,600	1.49	7,358,500	23,547,600	11/1/2036	Bank of America	Bank of America
462 Duboce (0367)	San Francisco	CA	127,600	40,000	17,800	69,800	2.74	249,500	14,576,100	2/1/2033	Bank of America	Bank of America
474 Natoma Apartments (0296)	San Francisco	CA	127,700	110,300	24,000	(6,600)	0.94	538,500	15,485,300	6/1/2031	Bank of America	Bank of America
735 Davis Senior (0393)	San Francisco	CA	483,500	0	23,800	459,600	N/A	0	18,861,400	N/A	Bank of America	N/A
Acorn I and II (0188)	Oakland	CA	(1,105,700)	397,700	51,500	(1,554,900)	(2.91)	2,141,100	1,015,000	N/A	N/A	BRIDGE Housing Corporation
Acorn III (0200)	Oakland	CA	(51,900)	141,300	21,800	(214,900)	(0.52)	894,600	1,108,500	N/A	N/A	BRIDGE Housing Corporation
Alemanya (0372)	San Francisco	CA	1,889,000	1,520,000	98,500	270,500	1.18	25,703,900	53,321,600	11/1/2037	Bank of America	Bank of America
Almaden Lake Apartments (0153)	San Jose	CA	1,481,600	547,500	250,000	684,100	2.25	8,114,600	6,339,300	10/1/2029	N/A	US Bank N.A.
Alta Torre (0269)	Palo Alto	CA	158,900	0	0	158,900	N/A	0	7,920,400	N/A	US Bank Impact Finance	N/A
Alto Station (0142)	Mill Valley	CA	42,200	0	13,100	29,100	N/A	0	950,600	N/A	N/A	N/A
Altura (0440)	Beaverton	OR	509,100	315,100	26,300	167,800	1.53	6,113,600	14,844,700	3/1/2040	Key Bank	Key Bank
Armstrong Place Senior Housing (0360)	San Francisco	CA	172,700	0	103,900	68,800	N/A	0	30,089,600	N/A	Enterprise Green Communities	N/A
Arroyo Point (0263)	Santa Rosa	CA	288,600	173,400	46,000	69,200	1.40	1,549,700	8,347,800	12/1/2037	N/A	Citibank
Avanza 490 (0395)	San Francisco	CA	685,100	484,100	36,400	164,500	1.34	6,001,000	24,693,000	12/10/2046	Bank of America	Cornerstone Permanent Mortgage Fund IV LLC
AveVista (0327)	Oakland	CA	678,700	486,300	34,000	158,500	1.33	5,574,400	9,404,700	09/30/2051	Wells Fargo Affordable Housing Community Development	JP Morgan Chase
Belleau Woods (0451)	Beaverton	OR	579,500	199,500	54,000	326,000	2.63	7,255,000	0	9/30/2026	N/A	BRIDGE Housing Corporation

Property	City	State	NOI	Must-Pay Annual Debt Svc	Required Reserve Deposits	Cash Flow after Debt Service & Reserves	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Belvedere Place (0224)	San Rafael	CA	245,600	105,600	10,500	129,500	2.23	631,700	2,307,200	5/1/2033	N/A	CalHFA
Berkeley Way - BHC Affordable (0388)	Berkeley	CA	446,000	401,200	44,500	300	1.00	7,474,300	27,917,400	1/1/2039	National Equity Fund (NEF)	PGIM Real Estate Agency Financing, LLC
Berkeley Way – BFHP Perm. Housing (0428)	Berkeley	CA	(310,000)	0	28,100	(338,100)	N/A	0	26,559,200	N/A	Merritt Community Capital Fund XXI, L.P.	N/A
Berry Ridge (0471)	Gresham	OR	2,153,800	2,003,300	86,800	63,700	1.03	31,870,200	12,499,400	11/12/2029	N/A	NEF MS BNA Fund I LP
Bethany Meadows (0470)	Portland	OR	2,677,700	2,840,500	119,000	(281,900)	0.90	48,766,500	18,884,700	10/15/2029	N/A	National Equity Fund (NEF)
Broadway Cove (0392)	San Francisco	CA	1,678,500	1,103,400	50,000	525,100	1.48	21,247,300	29,899,700	10/10/2039	Bank of America	Massachusetts Mutual Life Insurance Company
Canyon Ridge at Napa Junction (0477)	American Canyon	CA	1,008,300	490,900	14,800	502,600	2.02	34,557,000	0	10/1/2035	BRIDGE Housing Ventures, Inc.	Capital One
Casa Sueños (0399)	Oakland	CA	1,333,500	809,200	108,600	415,700	1.51	23,733,800	62,906,200	8/1/2042	NHT 36 Tax Credit Fund Limited Partnership	Lument Real Estate Capital, LLC
Casa Vista (0234)	San Rafael	CA	453,700	214,300	41,100	198,300	1.93	3,176,200	1,710,900	10/1/2029	N/A	US Bank N.A.
Cedar Grove at Jordan Downs (0390)	Los Angeles	CA	1,022,600	640,600	72,400	309,500	1.48	9,909,200	26,272,100	9/1/2054	Bank of America	JP Morgan Chase
Cedar Rising (0444)	Beaverton	OR	442,400	225,800	36,900	179,700	1.80	3,855,300	14,199,400	8/1/2041	NHT Equity, LLC	US Bank N.A.
Celadon at 9th & Broadway 4% (0348)	San Diego	CA	372,400	145,300	48,400	178,800	2.23	612,400	18,914,800	8/1/2030	US Bancorp	US Bank N.A.
Celadon at 9th & Broadway 9% (0313)	San Diego	CA	326,000	0	92,900	233,100	N/A	0	14,627,700	N/A	US Bancorp	N/A
Chelsea Gardens (0207)	Santa Rosa	CA	2,003,800	1,065,200	56,300	882,400	1.83	16,904,000	0	11/1/2032	N/A	PGIM Real Estate Agency Financing, LLC
Chestnut Creek (0211)	South San Francisco	CA	654,400	424,400	58,600	171,400	1.40	7,779,600	3,420,200	N/A	N/A	Walker & Dunlop LLC
Chestnut Linden Court (0227)	Oakland	CA	289,100	0	63,800	225,300	N/A	0	14,920,300	N/A	OHA Development LLC	N/A
Church Street (0403)	San Francisco	CA	1,380,700	884,600	41,800	454,200	1.51	14,602,000	16,331,700	10/1/2034	Merritt Community Capital	Prudential Multifamily Mortgage, LLC
Coggins Square Apartments (0422)	Walnut Creek	CA	628,000	330,200	35,800	262,100	1.79	6,738,300	21,034,200	04/01/2062	NHT Equity, LLC	Umpqua Bank
Coleridge Park (0109)	San Francisco	CA	353,400	32,500	52,800	268,100	9.24	650,700	1,172,300	7/1/2032	N/A	City and County of San Francisco
Copper Creek 4% (0226)	San Marcos	CA	695,000	297,100	46,800	351,200	2.18	2,309,500	11,244,700	2/1/2036	N/A	CalHFA

Property	City	State	NOI	Must-Pay Annual Debt Svc	Required Reserve Deposits	Cash Flow after Debt Service & Reserves	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Copper Creek 9% (0264)	San Marcos	CA	52,100	0	14,400	37,700	N/A	0	1,155,300	N/A	N/A	N/A
Copperleaf (0432)	Seattle	WA	(209,000)	0	0	(209,000)	N/A	0	88,417,500	N/A	Bank of America	N/A
Cornelius Place (0396)	Cornelius	OR	188,400	107,600	23,700	57,100	1.53	1,956,500	1,799,700	1/1/2040	Heritage Bank Fund I, LLLP	Network of Oregon Affordable Housing
Coronado Springs Cottages (0423)	Seattle	WA	1,107,600	867,100	83,300	157,200	1.18	16,393,200	9,636,100	5/1/2038	Heritage Bank Fund I, LLLP	Umpqua Bank
Coronado Springs Tower (0402)	Seattle	WA	1,253,900	1,091,400	12,000	150,600	1.14	23,149,000	1,149,000	4/24/2027	N/A	Align Bank
Cottonwood Creek (0262)	Suisun City	CA	(50,900)	104,800	72,500	(228,300)	(1.18)	1,004,300	13,272,100	10/1/2038	N/A	California Community Reinvestment Corp. (CCRC)
Cypress View (0443)	Los Angeles	CA	220,400	0	0	220,400	N/A	0	68,520,900	N/A	US Bancorp	N/A
Doretha Mitchell (0179)	Marin City	CA	267,500	114,400	12,000	141,100	2.23	831,400	181,000	10/1/2037	N/A	CalHFA
Dove Canyon (0241)	San Diego	CA	1,223,000	498,800	41,000	683,300	2.37	4,777,800	1,150,000	1/1/2040	N/A	Citibank
Emeryville Apartments (0469)	Emeryville	CA	580,152	392,300	21,100	166,752	1.43	7,955,300	14,358,800	4/1/2045	BRIDGE Housing Ventures, Inc.	PGIM Real Estate Agency Financing, LLC
EVE Community Village (0413)	San Francisco	CA	118,000	0	0	118,000	N/A	0	173,794,100	N/A	N/A	N/A
Fell Street Apartments (0340)	San Francisco	CA	308,200	182,700	41,800	83,800	1.46	2,071,200	4,939,200	8/1/2031	Wells Fargo Affordable Housing Community Development	Citibank
Foothill Farms (0329)	Sacramento	CA	342,200	122,400	55,200	164,600	2.35	339,900	8,500,000	1/1/2029	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Gatewood Village (0464)	Daly City	CA	4,251,600	3,714,500	68,200	468,900	1.13	60,522,300	0	5/31/2033	N/A	NEF Workforce Housing Innovation Fund LP
Geraldine Johnson (0183)	San Francisco	CA	100,900	0	41,500	59,300	N/A	0	0	N/A	N/A	N/A
Grand Oak (0271)	South San Francisco	CA	147,900	116,000	32,000	0	1.00	1,046,100	7,099,600	3/1/2038	N/A	JP Morgan Chase
Grayson Creek (0203)	Pleasant Hill	CA	616,800	372,700	28,000	216,100	1.58	2,389,700	7,496,900	10/1/2033	N/A	CalHFA
Heritage Square (0353)	Pasadena	CA	1,058,100	312,300	21,800	724,000	3.32	4,525,100	933,200	06/01/2035	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Heritage Square South (0430)	Pasadena	CA	664,200	468,400	32,100	163,800	1.35	9,242,600	8,259,700	4/1/2042	Wells Fargo Affordable Housing Community Development	JLL Real Estate Capital, LLC
Holly Courts (0369)	San Francisco	CA	1,533,500	768,600	80,600	684,200	1.89	7,239,900	29,677,500	02/01/2035	Bank of America	Bank of America
Hunt's Grove and La Pradera Rehabilitation (0465)	St. Helena	CA	317,600	0	0	317,600	N/A	0	39,107,500	N/A	MCC Housing LLC	N/A
Ironhorse at Central Station (0287)	Oakland	CA	365,900	294,500	59,400	12,000	1.04	2,798,300	16,687,700	11/1/2050	US Bancorp	US Bank Impact Finance
Irvington Terrace (0265)	Fremont	CA	550,200	228,400	80,800	241,000	2.06	4,830,000	11,823,200	12/31/2040	N/A	Berkadia
Islais Place (0383)	San Francisco	CA	1,676,400	648,600	56,500	971,300	2.50	24,419,500	35,903,100	7/1/2041	Bank of America	JLL Real Estate Capital, LLC

Property	City	State	NOI	Must-Pay Annual Debt Svc	Required Reserve Deposits	Cash Flow after Debt Service & Reserves	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Ivy at College Park (0346)	Chino	CA	468,100	196,500	81,000	190,600	1.97	2,872,500	15,202,300	12/1/2050	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ivy at College Park Phase II (0376)	Chino	CA	1,780,300	855,300	61,500	863,500	2.01	13,983,000	6,755,200	11/1/2033	NHT Equity, LLC	Prudential Multifamily Mortgage, LLC
Kalmia Rose (0410)	Los Angeles	CA	1,047,100	229,700	39,900	777,500	4.39	14,043,400	20,432,300	10/1/2042	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corporation (CCRC)
Kentfield (0293)	Stockton	CA	(757,800)	138,300	48,100	(944,200)	(5.83)	1,529,000	10,971,900	12/1/2045	Bank of America	Bank of America
Kettner Crossing (0420)	San Diego	CA	(128,200)	0	0	(128,200)	N/A	0	34,294,100	N/A	Wells Fargo Community Investment Holdings, LLC	N/A
La Fenix (1950 Mission) (0387)	San Francisco	CA	858,400	359,000	78,500	420,900	2.17	5,632,200	55,014,600	9/1/2056	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
La Vereda (0362)	San Leandro	CA	890,000	674,600	51,000	164,400	1.24	9,280,100	18,095,200	6/30/2030	US Bancorp	Massachusetts Mutual Life Insurance Company
Laguna Canyon (0240)	Irvine	CA	1,274,200	561,900	38,400	673,900	2.20	5,850,700	2,934,700	12/1/2041	Irvine Company	Citibank
Los Lirios (0419)	Los Angeles	CA	368,000	159,000	18,700	190,400	2.20	4,384,200	20,125,000	5/1/2045	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Luminus at Vermont (0448)	Los Angeles	CA	317,400	0	0	317,400	N/A	0	59,009,300	N/A	Enterprise Neighborhood Partners XII, LLLP	N/A
Mabuhay Court (0205)	San Jose	CA	472,300	113,100	76,500	282,800	3.50	728,400	7,719,900	6/1/2033	N/A	Citibank
Madera Vista (0321)	Temecula	CA	368,900	203,900	32,300	132,700	1.65	2,822,700	7,775,000	5/1/2032	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Madera Vista Phase 3 (0359)	Temecula	CA	214,900	102,600	10,500	101,800	1.99	1,573,500	3,271,300	1/1/2035	National Equity Fund (NEF)	Citibank
Magnolia Plaza Apartments (0453)	South San Francisco	CA	1,916,800	1,272,200	44,600	599,900	1.47	19,900,900	51,800	5/29/2029	N/A	National Equity Fund (NEF)
Mandela Commercial (0253)	Oakland	CA	119,400	0	0	119,400	N/A	0	959,800	N/A	N/A	N/A
Mandela Gateway Apartments (0246)	Oakland	CA	175,400	0	58,800	116,600	N/A	0	8,481,400	N/A	OHA Development LLC	N/A
Marea Alta (0306)	San Leandro	CA	466,900	331,100	69,000	66,800	1.20	4,699,700	22,500,900	7/1/2037	Wells Fargo Affordable Housing Community Development	Wells Fargo Bank
Metro Center (0349)	Foster City	CA	214,200	0	57,400	156,800	N/A	0	7,073,800	N/A	N/A	N/A
Mission Bay Block 9 (0408)	San Francisco	CA	143,300	0	64,600	78,700	N/A	0	38,745,800	N/A	National Equity Fund (NEF)	N/A
Mission Dolores (0371)	San Francisco	CA	662,800	515,500	55,600	91,700	1.18	8,831,800	20,796,300	11/1/2036	Bank of America	Bank of America
Montara (Bay Meadows) (0391)	San Mateo	CA	1,136,600	889,800	31,800	215,000	1.24	13,697,000	9,884,500	7/1/2038	National Equity Fund (NEF)	Walker & Dunlop LLC

Property	City	State	NOI	Must-Pay Annual Debt Svc	Required Reserve Deposits	Cash Flow after Debt Service & Reserves	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Montevista Apartments (0173)	Milpitas	CA	4,308,600	2,384,700	116,200	1,807,700	1.76	42,371,800	7,883,000	8/1/2061	N/A	CalHFA
Mural Apartments (0297)	Oakland	CA	407,300	302,800	58,600	45,900	1.15	3,180,000	19,496,400	2/1/2031	US Bank Impact Finance	US Bank N.A.
North Beach Place (0213)	San Francisco	CA	4,610,400	1,142,800	119,400	3,348,300	3.93	7,935,100	17,640,000	1/1/2036	N/A	Citibank
Northpoint Village Apartments I (0177)	Santa Rosa	CA	197,300	102,100	17,500	77,700	1.76	1,897,000	2,422,200	12/17/2031	N/A	Umpqua Bank
Northpoint Village Apartments II (0178)	Santa Rosa	CA	248,400	90,800	16,700	140,900	2.55	1,686,200	1,310,000	12/17/2031	N/A	Umpqua Bank
Oak Circle (0220)	San Jose	CA	673,100	241,200	36,800	395,100	2.64	1,572,900	5,908,000	11/1/2033	N/A	CalHFA
Oceanview (0377)	Pacifica	CA	1,127,300	559,700	37,500	530,100	1.95	8,632,100	11,812,000	7/31/2057	Merritt Community Capital Fund XVII, LP	CalHFA
Ohlone Court (0168)	San Jose	CA	1,036,200	287,400	98,200	650,600	3.26	494,400	6,261,600	10/1/2027	N/A	Citibank
Pacific Oaks Apartments (0456)	Pacifica	CA	1,758,500	911,100	35,600	811,700	1.89	22,696,100	(835,400)	7/1/2057	N/A	US Bancorp
Paloma Del Mar (0433)	Freedom	CA	2,493,300	860,200	127,100	1,506,000	2.75	16,789,200	0	2/28/2026	N/A	Housing Trust Silicon Valley
Park Place at Jordan Downs (0409)	Los Angeles	CA	791,900	637,100	37,800	117,000	1.18	10,453,000	7,548,800	3/1/2040	Wells Fargo Affordable Housing Community Development	JLL Real Estate Capital, LLC
Paseo at COMM22 (0343)	San Diego	CA	624,300	234,800	65,000	324,500	2.38	2,764,900	21,102,400	09/01/2044	AEGON USA Realty Advisors Inc.	Bank of America
Peninsula Park (0209)	E. Palo Alto	CA	1,265,500	686,400	67,100	512,000	1.75	10,164,100	4,941,500	10/1/2029	N/A	US Bank N.A.
Pickleweed (0103)	Mill Valley	CA	439,200	47,300	12,300	379,600	9.02	788,700	22,700	7/31/2030	N/A	BRIDGE Housing Corporation
Pinole Grove Senior Housing (0341)	Pinole	CA	295,800	94,300	32,800	168,700	2.79	1,069,600	5,270,100	7/1/2030	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Poinsettia Station (0215)	Carlsbad	CA	807,300	423,000	40,500	343,900	1.81	6,356,400	50,000	10/1/2029	N/A	US Bank N.A.
Pottery Court (0309)	Lake Elsinore	CA	216,000	74,500	50,800	90,700	2.22	742,300	11,163,900	1/1/2031	Wachovia Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ramona Apartments (0398)	Portland	OR	927,500	804,300	0	123,200	1.15	12,150,000	20,397,700	2/1/2042	USB LIHTC Fund 2009 -2	US Bank N.A.
Redwood Shores (0159)	Vallejo	CA	54,800	0	32,800	22,000	N/A	0	0	N/A	N/A	N/A
Richmond City Center Apartments (0354)	Richmond	CA	209,100	134,400	28,700	46,000	1.34	572,600	2,785,400	4/20/2029	Raymond James Housing Opportunities Fund II LLC	US Bank N.A.

Property	City	State	NOI	Must-Pay Annual Debt Svc	Required Reserve Deposits	Cash Flow after Debt Service & Reserves	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
Rotary Valley (0169)	San Rafael	CA	42,000	51,800	49,600	(59,400)	(0.15)	0	1,077,000	12/1/2027	N/A	WestAmerica Bank
Sage Canyon (0267)	San Marcos	CA	253,300	96,500	42,700	114,100	2.18	883,700	7,594,800	10/1/2037	N/A	US Bank Impact Finance
Sage Park (0318)	Los Angeles	CA	431,700	231,900	40,700	159,200	1.69	2,894,200	4,004,800	4/1/2033	Bank of America	California Community Reinvestment Corp. (CCRC)
San Rafael Commons (0233)	San Rafael	CA	1,401,800	627,300	50,000	724,500	2.15	3,270,000	266,200	12/1/2031	N/A	Citibank
Santa Alicia (0175)	Irvine	CA	905,300	267,600	62,400	575,300	3.15	3,960,300	144,000	10/1/2029	N/A	US Bank N.A.
Silverado Creek (0191)	Napa	CA	480,800	229,400	41,000	210,300	1.92	1,060,000	5,187,500	6/1/2031	N/A	Bank of America
Sitka (0378)	Portland	OR	1,418,200	1,080,000	198,200	139,900	1.13	19,159,800	500,000	11/1/2057	N/A	Newpoint Real Estate Capital
Songbird (0401)	Portland	OR	315,900	267,100	20,600	28,200	1.11	4,716,800	10,714,200	11/10/2038	US Bancorp	Barings Multifamily Capital, LLC
St Lukes (0458)	Seattle	WA	(155,300)	0	0	(155,300)	N/A	0	24,271,100	N/A	SAHF Affordable Housing Communities Fund 2019 (UHC) Limited Partnership	N/A
St. Joseph's Senior Apartments (0324)	Oakland	CA	507,500	351,400	50,400	105,700	1.30	1,811,000	14,931,300	2/1/2032	N/A	US Bank N.A.
Steamboat Point Apartments (0092)	San Francisco	CA	588,600	0	63,000	525,600	N/A	0	4,165,300	N/A	N/A	N/A
Strobridge Court (0170)	Castro Valley	CA	369,100	196,900	85,500	86,800	1.44	399,600	993,400	2/1/2028	Edison Capital Housing Partners IX	Citibank
Sycamore (0421)	Danville	CA	297,000	0	35,700	261,300	N/A	0	14,215,100	N/A	US Bancorp	N/A
Terra Cotta (0184)	San Marcos	CA	820,800	545,800	51,900	223,100	1.41	7,801,000	6,300,600	1/1/2035	N/A	JP Morgan Chase
Terra Linda Manor (0460)	San Rafael	CA	1,792,600	1,968,100	50,000	(225,600)	0.89	32,876,000	6,250,000	11/21/2032	N/A	NEF Workforce Housing Innovation Fund LP
Terraza Palmera at St. Joseph's (0272)	Oakland	CA	436,500	297,900	37,200	101,400	1.34	2,290,000	14,077,300	1/1/2029	US Bank Impact Finance	US Bank N.A.
The Abigail (0351)	Portland	OR	1,065,100	864,100	66,900	134,200	1.16	12,976,200	17,905,600	04/01/2037	NHT Equity, LLC	Wells Fargo Bank
The Arbors (0189)	Hercules	CA	467,400	43,400	38,700	385,300	9.88	0	2,383,600	N/A	N/A	N/A

Property	City	State	NOI	Must-Pay Annual Debt Svc	Required Reserve Deposits	Cash Flow after Debt Service & Reserves	DCR (after reserves)	Must-Pay Loan Balance(s)	Subordinate Soft Debt Balance	Must-Pay Maturity Dates	Investor	Lender
The Carquinez (0308)	Richmond	CA	450,300	158,300	16,200	275,800	2.74	63,400	2,561,000	5/1/2026	US Bank Impact Finance	Wells Fargo Bank
The Coronet (0245)	San Francisco	CA	1,451,900	0	90,000	1,361,900	N/A	0	30,878,700	N/A	US Bank Impact Finance	N/A
The Parkview (0187)	Pleasanton	CA	1,719,100	1,064,000	95,000	560,100	1.53	14,410,600	2,490,000	11/1/2040	N/A	Citibank
The Rivermark (0315)	West Sacramento	CA	132,000	25,900	37,000	69,200	3.67	121,800	15,092,800	04/01/2031	Raymond James Housing Opportunities Fund 24 LP	California Community Reinvestment Corp. (CCRC)
The Vera (0384)	Portland	OR	774,600	815,200	82,400	(123,000)	0.85	16,760,200	33,275,700	7/1/2039	National Equity Fund (NEF)	Barings Multifamily Capital, LLC
Torrey del Mar (0217)	San Diego	CA	488,800	270,400	45,500	172,900	1.64	1,703,300	5,600,700	6/1/2033	N/A	CalHFA
Trestle Glen (0301)	Colma	CA	874,300	419,200	71,400	383,700	1.92	4,563,400	20,951,500	4/20/2041	US Bank Impact Finance	Citibank
Victoria at COMM22 (0344)	San Diego	CA	246,500	0	44,500	202,000	N/A	0	12,174,000	N/A	Bank of America	N/A
Viewpoint (0472)	Berkeley	CA	1,369,200	1,416,200	32,900	(79,900)	0.94	22,822,200	10,625,100	11/20/2029	N/A	NEF Preservation PB Fund I LP
Villa Loma Apartments (0339)	Carlsbad	CA	2,370,400	1,232,200	123,400	1,014,900	1.82	18,279,800	418,900	10/1/2029	N/A	US Bank N.A.
Visitacion Gardens (0193)	Brisbane	CA	55,600	0	15,600	40,100	N/A	0	2,511,100	N/A	N/A	N/A
Vista at Evermont (0449)	Los Angeles	CA	220,600	0	0	220,600	N/A	0	50,601,000	N/A	Enterprise Neighborhood Partners XII, LLLP	N/A
Vista Azul (0418)	Carlsbad	CA	753,700	445,700	28,900	279,100	1.63	7,575,800	10,533,100	12/1/2042	Wells Fargo Affordable Housing Community Development	Wells Fargo Bank
Vue Kirkland (0476)	Kirkland	WA	1,614,500	1,282,100	40,800	291,600	1.23	56,372,000	3,708,000	5/27/2030	N/A	NEF MS BNA Fund I LP
Waterleaf (0406)	Portland	OR	804,000	688,400	62,300	53,300	1.08	15,057,000	31,257,200	7/1/2042	Bank of America	Newpoint Real Estate Capital
Wellspring (0405)	Long Beach	CA	490,800	303,900	44,000	142,900	1.47	3,751,000	29,819,800	9/1/2039	US Bancorp	Greystone Housing Impact Investors LP
Windrow (0255)	Irvine	CA	723,800	420,600	33,600	269,700	1.64	4,650,200	2,770,200	7/1/2042	Irvine Company	Citibank
Woodbury Walk (0284)	Irvine	CA	1,521,700	507,200	52,500	962,000	2.90	4,159,500	2,453,600	4/28/2038	N/A	Citibank
Woodland Park (0386)	Hillsboro	OR	1,130,100	406,300	53,300	670,500	2.65	7,195,200	1,598,700	4/15/2036	US Bancorp	JP Morgan Chase