



**Real Estate Owned  
As Of - March 2026**

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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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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	91.44%
25 Sanchez (0366)	San Francisco	CA	25 Sanchez Housing Associates, L.P.	0.01%	90	Senior	Yes	Acquisition	1972	2017	Stabilized	96.18%
255 Woodside (0368)	San Francisco	CA	255 Woodside Housing Associates, L.P.	0.01%	109	Senior	Yes	Acquisition	1972	2017	Stabilized	97.84%
3850 18th Street (0370)	San Francisco	CA	3850 18th Street Housing Associates, LP	0.01%	107	Senior	Yes	Acquisition	1971	2018	Stabilized	97.90%
462 Duboce (0367)	San Francisco	CA	462 Duboce Housing Associates, L.P.	0.01%	42	Senior	Yes	Acquisition	1971	2017	Stabilized	100.98%
474 Natoma Apartments (0296)	San Francisco	CA	Natoma Family Housing, L.P.	0.01%	60	Family	Yes	New Construction	2014		Stabilized	89.70%
735 Davis Senior (0393)	San Francisco	CA	735 Davis Senior LP	0.01%	53	Senior	Yes	New Construction	2021		Stabilized	96.01%
Acorn I and II (0188)	Oakland	CA	BRIDGE West Oakland Housing, Inc.	100%	206	Family	No	Acquisition	1965	1999	Stabilized	86.99%
Acorn III (0200)	Oakland	CA	BOMH, Inc.	100%	87	Family	No	Acquisition	1965	1999	Stabilized	76.55%
Aleman (0372)	San Francisco	CA	Aleman Housing Associates LP	0.01%	150	Family	Yes	Acquisition	1971	2019	Stabilized	100.45%
Almaden Lake Apartments (0153)	San Jose	CA	WINFIELD HILL ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	144	Family	Yes	New Construction	1994		Stabilized	100.52%
Alta Torre (0269)	Palo Alto	CA	Fabian Way Associates	0.01%	56	Mixed	Yes	New Construction	2010		Stabilized	104.41%
Alto Station (0142)	Mill Valley	CA	Alto Station, Inc.	100%	17	Family	No	New Construction	1993		Stabilized	92.86%
Altura (0440)	Beaverton	OR	Goldcrest Housing Associates Limited Partnership	0.01%	75	Family	Yes	New Construction	2024		Stabilized	75.11%
Armstrong Place Senior Housing (0360)	San Francisco	CA	Armstrong Place Associates, a California Limited Partnership	0.01%	116	Mixed	Yes	New Construction	2010		Stabilized	93.23%
Arroyo Point (0263)	Santa Rosa	CA	Jennings Avenue Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	2007		Stabilized	99.91%
Avanza 490 (0395)	San Francisco	CA	490 SVN Housing Associates LP	0.01%	81	Family	Yes	New Construction	2021		Stabilized	95.83%
AveVista (0327)	Oakland	CA	AveVista Associates LP	0.01%	68	Family	Yes	New Construction	2016		Stabilized	98.39%
AveVista Commercial (0394)	Oakland	CA	AveVista Commercial LLC	100%	0	Commercial	Yes	New Construction	2016		Stabilized	100.00%
Belleau Woods (0451)	Beaverton	OR	BELLEAU WOODS APARTMENTS LLC	100%	64	Family	Yes	Acquisition	1992		Stabilized	92.62%



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Belvedere Place (0224)	San Rafael	CA	CANAL HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	26	Family	Yes	Acquisition	1959	2002	Stabilized	92.79%
Berkeley Way - BHC Affordable (0388)	Berkeley	CA	BRIDGE Berkeley Way LP	1%	89	Family	Yes	New Construction	2022		Stabilized	84.28%
Berkeley Way – BFHP Perm. Housing (0428)	Berkeley	CA	BFHP Hope Center LP	0.01%	53	Supportive	Yes	New Construction	2022		Stabilized	90.92%
Berry Ridge (0471)	Gresham	OR	Berry Ridge Gresham LLC	100%	248	Family	Yes	Acquisition	1997		Stabilized	92.11%
Bethany Meadows (0470)	Portland	OR	Bethany Meadows Phase I And II LLC	100%	340	Family	Yes	Acquisition	1998		Stabilized	92.04%
Broadway Cove (0392)	San Francisco	CA	88 Broadway Family LP	0.01%	125	Family	Yes	New Construction	2021		Stabilized	98.18%
Canyon Ridge at Napa Junction (0477)	American Canyon	CA	Canyon Ridge at Napa Junction, LP	100%	148	Family	Yes	Acquisition	2016		Stabilized	86.38%
Casa Sueños (0399)	Oakland	CA	3511 East 12th Street LP	0%	181	Family	Yes	New Construction	2024		Stabilized	85.54%
Casa Vista (0234)	San Rafael	CA	Casa Vista Housing LLC	100%	40	Family	No	Acquisition	1960	2002	Stabilized	99.11%
Cedar Grove at Jordan Downs (0390)	Los Angeles	CA	Jordan Downs 1A, LP	1%	115	Family	Yes	New Construction	2020		Stabilized	91.57%
Cedar Rising (0444)	Beaverton	OR	ALOHA ALEXANDER HOUSING ASSOCIATES LIMITED PARTNERSHIP	0.01%	82	Family	Yes	New Construction	2023		Stabilized	91.49%
Celadon at 9th & Broadway 4% (0348)	San Diego	CA	Broadway Upper Tower Associates, L.P.	0.01%	121	Family	Yes	New Construction	2015		Stabilized	95.70%
Celadon at 9th & Broadway 9% (0313)	San Diego	CA	Broadway Tower Associates, L.P.	0.01%	129	Mixed	Yes	New Construction	2015		Stabilized	82.25%
Chelsea Gardens (0207)	Santa Rosa	CA	CHELSEA GARDENS ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	120	Mixed	Yes	Acquisition	1981	2018	Stabilized	62.32%
Chestnut Creek (0211)	South San Francisco	CA	Chestnut Creek, Inc.	100%	40	Senior	No	New Construction	2003		Stabilized	100.00%
Chestnut Linden Court (0227)	Oakland	CA	Chestnut Linden Associates	0.01%	151	Family	Yes	New Construction	2003		Stabilized	88.24%
Church Street (0403)	San Francisco	CA	Hermann Street Associates, LP	0.01%	93	Family	Yes	New Construction	2002	2020	Stabilized	96.36%
Coggins Square Apartments (0422)	Walnut Creek	CA	Coggins Square Apartments, L.P.	0.01%	87	Family	Yes	New Construction	2001	2021	Stabilized	94.65%
Coleridge Park (0109)	San Francisco	CA	Bernal Senior Housing Partners, a California Limited Partnership	30%	49	Senior	No	New Construction	1989	2006	Stabilized	91.63%
Copper Creek 4% (0226)	San Marcos	CA	Copper Creek 4% Housing Associates, L.P.	100%	156	Family	Yes	New Construction	2005		Stabilized	96.20%



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Copper Creek 9% (0264)	San Marcos	CA	Copper Creek 9% Housing Associates, L.P.	100%	48	Family	Yes	New Construction	2005		Stabilized	89.74%
Copperleaf (0432)	Seattle	WA	Northgate Affordable Housing LLLP	0.01%	235	Family	Yes	New Construction	2025		Leasing	10.88%
Cornelius Place (0396)	Cornelius	OR	Cornelius Place Housing Associates Limited Partnership	0.01%	45	Senior	Yes	New Construction	2019		Stabilized	95.53%
Coronado Springs Cottages (0423)	Seattle	WA	Coronado Springs Cottages LLLP	0.01%	148	Family	Yes	Acquisition	1962	2020	Stabilized	80.45%
Coronado Springs Tower (0402)	Seattle	WA	Coronado Springs Tower LLC	100%	184	Family	No	Acquisition	1962	2022	Stabilized	78.56%
Cottonwood Creek (0262)	Suisun City	CA	Cottonwood Creek Housing Associates, L.P.	100%	94	Family	Yes	New Construction	2008		Stabilized	92.68%
Cypress View (0443)	Los Angeles	CA	JORDAN DOWNS 3B, LP	0.01%	119	Family	Yes	New Construction	2026		Operational	99.41%
Doretha Mitchell (0179)	Marin City	CA	Drake Marin Associates	100%	30	Family	Yes	New Construction	1997		Stabilized	100.00%
Dove Canyon (0241)	San Diego	CA	White Dove Canyon Housing Associates, L.P.	100%	120	Family	Yes	New Construction	2004		Stabilized	98.01%
Emeryvilla Apartments (0469)	Emeryville	CA	Emeryvilla Apartments LP	100%	50	Senior	No	New Construction	1992	2013	Stabilized	95.59%
EVE Community Village (0413)	San Francisco	CA	Potrero Housing Associates II LP	100%	157	Family	No	New Construction	2025		Operational	93.98%
Fell Street Apartments (0340)	San Francisco	CA	Gough Street Housing Associates, L.P.	0.01%	82	Family	Yes	New Construction	1994	2012	Stabilized	98.13%
Foothill Farms (0329)	Sacramento	CA	Foothill Farms Associates, L.P.	0.01%	138	Senior	Yes	New Construction	2012		Stabilized	97.69%
Gatewood Village (0464)	Daly City	CA	Daly City King LP	100%	195	Family	No	Acquisition	1974		Stabilized	81.21%
Geraldine Johnson (0183)	San Francisco	CA	Bayview Senior Housing, Inc.	100%	54	Senior	No	New Construction	1999		Stabilized	100.32%
Grand Oak (0271)	South San Francisco	CA	Grand Oak Associates	100%	43	Family	Yes	New Construction	2007		Stabilized	96.99%
Grayson Creek (0203)	Pleasant Hill	CA	BRIDGE Grayson Creek Associates	100%	70	Family	Yes	New Construction	2003		Stabilized	97.83%
Heritage Square (0353)	Pasadena	CA	Heritage Square Housing Partners, L.P.	0.01%	70	Senior	Yes	New Construction	2016		Stabilized	96.82%
Heritage Square South (0430)	Pasadena	CA	Heritage Square II, LP	0.01%	70	Special needs	Yes	New Construction	2024		Stabilized	94.10%
Holly Courts (0369)	San Francisco	CA	Holly Courts Housing Associates LP	0.01%	118	Family	Yes	Acquisition	1940	2017	Stabilized	105.02%



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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	97.73%
Ironhorse at Central Station (0287)	Oakland	CA	14th Street Associates	0.01%	99	Family	Yes	New Construction	2009		Stabilized	92.46%
Irvington Terrace (0265)	Fremont	CA	Irvington Development Group, L.P.	100%	100	Family	Yes	New Construction	2007		Stabilized	99.07%
Islais Place (0383)	San Francisco	CA	4840 Mission Housing Associates LP	0.01%	137	Family	Yes	New Construction	2024		Stabilized	93.36%
Ivy at College Park (0346)	Chino	CA	Ivy at College Park, L.P.	0.01%	135	Family	Yes	New Construction	2014		Stabilized	96.77%
Ivy at College Park Phase II (0376)	Chino	CA	BHC College Park II LP	0.01%	200	Family	Yes	New Construction	2017		Stabilized	98.52%
Kalmia Rose (0410)	Los Angeles	CA	Jordan Downs 3, LP	0.01%	76	Family	Yes	New Construction	2025		Stabilized	101.37%
Kentfield (0293)	Stockton	CA	Kentfield Associates	0.01%	90	Family	Yes	Acquisition	1963	2009	Stabilized	86.93%
Kettner Crossing (0420)	San Diego	CA	Kettner Crossing LP	0%	64	Senior	Yes	New Construction	2025		Operational	99.94%
La Fenix (1950 Mission) (0387)	San Francisco	CA	1950 Mission Housing Associates LP	1%	157	Family	Yes	New Construction	2021		Stabilized	78.15%
La Vereda (0362)	San Leandro	CA	San Leandro Senior Associates, L.P.	0.01%	85	Senior	Yes	New Construction	2019		Stabilized	92.37%
Laguna Canyon (0240)	Irvine	CA	Laguna Canyon Housing Associates	0.01%	120	Family	Yes	New Construction	2006		Stabilized	98.06%
Los Lirios (0419)	Los Angeles	CA	Los Lirios Apartments L.P.	0%	64	Family	Yes	New Construction	2024		Stabilized	97.13%
Luminus at Evermont (0448)	Los Angeles	CA	VM Family LP	0.01%	118	Family	Yes	New Construction	2025		Operational	99.31%
Mabuhay Court (0205)	San Jose	CA	Northside Housing Associates, a California Limited Partnership	100%	96	Senior	Yes	New Construction	2003		Stabilized	96.11%
Madera Vista (0321)	Temecula	CA	Summerhouse Housing Associates, L.P.	0.01%	80	Family	Yes	New Construction	2014		Stabilized	98.66%
Madera Vista Phase 3 (0359)	Temecula	CA	Summerhouse Housing 3, L.P.	0.01%	30	Family	Yes	New Construction	2017		Stabilized	99.98%
Magnolia Plaza Apartments (0453)	South San Francisco	CA	MAGNOLIA SSF LP	100%	125	Senior	Yes	Acquisition	1988		Stabilized	93.58%
Mandela Commercial (0253)	Oakland	CA	Mandela Gateway Commercial, LLC	100%	0	Commercial	No	New Construction	2008		Stabilized	100.00%



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Mandela Gateway Apartments (0246)	Oakland	CA	MANDELA GATEWAY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	0.01%	168	Family	Yes	New Construction	2005		Stabilized	80.87%
Marea Alta (0306)	San Leandro	CA	Alameda Housing Associates, L.P.	0.01%	115	Family	Yes	New Construction	2017		Stabilized	97.62%
Metro Center (0349)	Foster City	CA	Metro Senior Homes, Inc.	100%	60	Senior	Yes	New Construction	1997	2014	Stabilized	96.01%
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	103.20%
Montara (Bay Meadows) (0391)	San Mateo	CA	Bay Meadows Affordable Associates, LP	0.01%	68	Family	Yes	New Construction	2020		Stabilized	93.64%
Montevista Apartments (0173)	Milpitas	CA	Milpitas Housing Associates, a California Limited Partnership	100%	306	Family	Yes	New Construction	1999	2021	Stabilized	93.75%
Mural Apartments (0297)	Oakland	CA	MacArthur Telegraph Associates, L.P.	0.01%	90	Family	Yes	New Construction	2016		Stabilized	90.29%
North Beach Place (0213)	San Francisco	CA	North Beach Housing Associates	100%	341	Mixed	Yes	New Construction	2004		Stabilized	99.55%
Northpoint Village Apartments I (0177)	Santa Rosa	CA	Northpoint Housing Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	1999		Stabilized	95.75%
Northpoint Village Apartments II (0178)	Santa Rosa	CA	Northpoint II Housing Associates, L.P.	100%	40	Family	Yes	New Construction	2000		Stabilized	97.80%
Oak Circle (0220)	San Jose	CA	Roberts Avenue Senior Housing L.P.	100%	100	Senior	Yes	New Construction	2003		Stabilized	98.08%
Oceanview (0377)	Pacifica	CA	Oceanview Housing Associates, LP	0.01%	100	Senior	Yes	Acquisition	1973	2016	Stabilized	82.64%
Ohlone Court (0168)	San Jose	CA	Ohlone Housing Associates, a California Limited Partnership	100%	135	Family	Yes	New Construction	1997		Stabilized	98.54%
Pacific Oaks Apartments (0456)	Pacifica	CA	750 Oddstad LP	100%	104	Senior	Yes	Acquisition	1988	2015	Stabilized	98.17%
Paloma Del Mar (0433)	Freedom	CA	BRIDGE Paloma Associates LLC	100%	130	Senior	Yes	Acquisition	1993		Stabilized	98.16%
Park Place at Jordan Downs (0409)	Los Angeles	CA	Jordan Downs 2B, LP	0.01%	80	Family	Yes	New Construction	2022		Stabilized	96.56%
Paseo at COMM22 (0343)	San Diego	CA	COMM22 Family Housing, L.P.	0.01%	130	Family	Yes	New Construction	2015		Stabilized	96.11%
Peninsula Park (0209)	E. Palo Alto	CA	Nairobi Housing Associates, A California Limited Partnership	100%	129	Family	Yes	New Construction	2001		Stabilized	95.71%



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Pickleweed (0103)	Mill Valley	CA	Alto Station, Inc.	100%	32	Family	No	New Construction	1986	2002	Stabilized	86.31%
Pinole Grove Senior Housing (0341)	Pinole	CA	John Street Housing Associates, L.P.	0.01%	70	Senior	Yes	New Construction	1994	2012	Stabilized	88.58%
Poinsettia Station (0215)	Carlsbad	CA	Poinsettia Housing Associates	100%	92	Family	Yes	New Construction	2000		Stabilized	97.51%
Pottery Court (0309)	Lake Elsinore	CA	Pottery Court Housing Associates, L.P.	0.01%	113	Family	Yes	New Construction	2012		Stabilized	96.01%
Ramona Apartments (0398)	Portland	OR	Nurture 247 Limited Partnership	0.01%	138	Family	Yes	Acquisition	2011		Stabilized	76.80%
Redwood Shores (0159)	Vallejo	CA	Redwood Shores Senior Housing, Inc.	100%	120	Senior	No	New Construction	1997		Stabilized	96.94%
Richmond City Center Apartments (0354)	Richmond	CA	Richmond Housing Associates, L.P.	0.01%	64	Family	Yes	New Construction	1993	2014	Stabilized	85.56%
Rotary Valley (0169)	San Rafael	CA	ROTARY VALLEY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	80	Senior	Yes	New Construction	1997		Stabilized	84.14%
Sage Canyon (0267)	San Marcos	CA	Area F1 Housing Associates, L.P.	100%	72	Family	Yes	New Construction	2007		Stabilized	97.61%
Sage Park (0318)	Los Angeles	CA	BHC Sage Park, L.P.	0.01%	90	Family	Yes	New Construction	2014		Stabilized	94.62%
San Rafael Commons (0233)	San Rafael	CA	Sanraf Associates, a California Limited Partnership	100%	83	Senior	Yes	Acquisition	1979	2002	Stabilized	98.04%
Santa Alicia (0175)	Irvine	CA	Santa Alicia Family Housing Associates	100%	84	Family	Yes	New Construction	1996		Stabilized	98.80%
Silverado Creek (0191)	Napa	CA	Silverado Creek Partners, a California Limited Partnership	100%	102	Family	Yes	New Construction	2000		Stabilized	98.34%
Sitka (0378)	Portland	OR	Block 14 LP	100%	209	Family	Yes	Acquisition	2005		Stabilized	94.57%
Songbird (0401)	Portland	OR	North Williams Housing Associates Limited Partnership	1%	61	Family	Yes	New Construction	2020		Stabilized	89.23%
St Lukes (0458)	Seattle	WA	ST. LUKE'S HOUSING LLLP	0.01%	84	Family	Yes	New Construction	2025		Leasing	45.84%
St. Joseph's Senior Apartments (0324)	Oakland	CA	St. Joseph's Senior, L.P.	100%	84	Senior	Yes	Acquisition	1912	2011	Stabilized	94.95%
Steamboat Point Apartments (0092)	San Francisco	CA	South Beach Family Associates, a California Limited Partnership	100%	108	Family	Yes	New Construction	1992		Stabilized	86.91%



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Strobridge Court (0170)	Castro Valley	CA	STROBRIDGE HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	1%	96	Mixed	Yes	New Construction	1998		Stabilized	87.65%
Sycamore (0421)	Danville	CA	Sycamore Place Senior Housing, L.P.	0.01%	74	Senior	Yes	New Construction	2003	2023	Stabilized	94.11%
Terra Cotta (0184)	San Marcos	CA	Terra Cotta Housing Associates	100%	168	Family	Yes	New Construction	2000		Stabilized	99.16%
Terra Linda Manor (0460)	San Rafael	CA	Albion Gallinas LLC	100%	125	Family	No	Acquisition	1962	2025	Stabilized	95.67%
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	93.85%
The Abigail (0351)	Portland	OR	Abigail Housing Associates LP	0.01%	155	Family	Yes	New Construction	2016		Stabilized	83.68%
The Arbors (0189)	Hercules	CA	Hercules Senior Housing Associates, a California Limited Partnership	100%	60	Senior	Yes	New Construction	2000		Stabilized	98.68%
The Carquinez (0308)	Richmond	CA	Carquinez Associates, L.P.	0.01%	36	Senior	Yes	Acquisition	1925	2010	Stabilized	97.99%
The Coronet (0245)	San Francisco	CA	Geary Housing Partners, L.P.	0.01%	150	Mixed	Yes	New Construction	2010		Stabilized	83.41%
The Parkview (0187)	Pleasanton	CA	BLP Partnership, Inc.	100%	105	Senior	No	New Construction	2007		Stabilized	90.72%
The Rivermark (0315)	West Sacramento	CA	BRIDGE Triangle Associates, L.P.	0.01%	70	Family	Yes	New Construction	2015		Stabilized	92.78%
The Vera (0384)	Portland	OR	RiverPlace 3 Housing Limited Partnership	0.01%	203	Mixed	Yes	New Construction	2019		Stabilized	71.32%
Torrey del Mar (0217)	San Diego	CA	CARMEL VALLEY HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	112	Family	Yes	New Construction	2003		Stabilized	96.20%
Trestle Glen (0301)	Colma	CA	Trestle Glen Associates, a California Limited Partnership	0.01%	119	Family	Yes	New Construction	2010		Stabilized	97.12%
Victoria at COMM22 (0344)	San Diego	CA	COMM22 Senior Housing, L.P.	0.01%	70	Senior	Yes	New Construction	2015		Stabilized	96.21%
Viewpoint (0472)	Berkeley	CA	651 Addison LLC	100%	94	Family	No	Acquisition	2014		Stabilized	92.74%
Villa Loma Apartments (0339)	Carlsbad	CA	Tobria Terrace, LLC	100%	344	Family	Yes	New Construction	1996	2011	Stabilized	96.93%
Visitacion Gardens (0193)	Brisbane	CA	Brisbane Senior Housing, Inc.	100%	14	Senior	No	New Construction	1998		Stabilized	100.00%
Vista at Evermont (0449)	Los Angeles	CA	VM Senior LP	0.01%	62	Senior	Yes	New Construction	2025		Operational	100.00%
Vista Azul (0418)	Carlsbad	CA	AVIARA EAST HOUSING LP	0.01%	70	Family	Yes	New Construction	2024		Stabilized	94.23%



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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
Vue Kirkland (0476)	Kirkland	WA	Vue Kirkland LLC	100%	200	Family	Yes	Acquisition	1977		Stabilized	94.00%
Waterleaf (0406)	Portland	OR	RiverPlace Phase 2 Limited Partnership	0.01%	178	Family	Yes	New Construction	2023		Stabilized	73.97%
Wellspring (0405)	Long Beach	CA	Anaheim & Walnut Housing LP	0.01%	88	Family	Yes	New Construction	2023		Stabilized	92.83%
Windrow (0255)	Irvine	CA	Northwood Housing Associates, L.P.	0.01%	96	Family	Yes	New Construction	2006		Stabilized	94.98%
Woodbury Walk (0284)	Irvine	CA	Woodbury Partners, a California limited partnership	100%	150	Family	Yes	New Construction	2007		Stabilized	98.87%
Woodland Park (0386)	Hillsboro	OR	WOODLAND PARK ASSOCIATES, L.P.	0.01%	111	Mixed	Yes	Acquisition	1980	2017	Stabilized	90.51%

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	292,400	254,600	7,200	30,600	1.12	16,292,200	20,369,700	1/1/2036	Wells Fargo Affordable Housing Community Development	Citibank
25 Sanchez (0366)	San Francisco	CA	212,505	57,287	13,500	141,718	3.47	2,117,720	20,746,597	2/1/2035	Bank of America	Bank of America
255 Woodside (0368)	San Francisco	CA	314,470	83,273	16,349	214,849	3.58	3,083,678	24,090,206	02/01/2035	Bank of America	Bank of America
3850 18th Street (0370)	San Francisco	CA	340,898	120,357	16,050	204,492	2.70	7,307,890	23,547,634	11/1/2036	Bank of America	Bank of America
462 Duboce (0367)	San Francisco	CA	59,700	10,007	4,200	45,493	5.55	242,152	14,576,129	2/1/2033	Bank of America	Bank of America
474 Natoma Apartments (0296)	San Francisco	CA	92,595	27,567	6,000	59,028	3.14	516,723	15,470,713	6/1/2031	Bank of America	Bank of America
735 Davis Senior (0393)	San Francisco	CA	139,300	0	6,000	133,300	N/A	0	18,556,700	N/A	Bank of America	N/A
Acorn I and II (0188)	Oakland	CA	186,100	99,400	12,900	73,800	1.74	2,141,100	1,015,000	N/A N/A		BRIDGE Housing Corporation
Acorn III (0200)	Oakland	CA	56,800	35,300	5,400	16,000	1.45	894,600	1,108,500	N/A N/A		BRIDGE Housing Corporation
Alemanly (0372)	San Francisco	CA	1,315,200	380,000	24,600	910,500	3.40	25,585,700	53,321,600	11/1/2037	Bank of America	Bank of America
Almaden Lake Apartments (0153)	San Jose	CA	401,706	136,873	18,000	246,833	2.80	8,065,796	6,339,260	10/1/2029	N/A	US Bank N.A.
Alta Torre (0269)	Palo Alto	CA	88,290	0	0	88,290	N/A	0	7,925,425	N/A	US Bank Impact Finance	N/A
Alto Station (0142)	Mill Valley	CA	(240)	0	3,786	(4,026)	N/A	0	999,166	N/A N/A		N/A
Altura (0440)	Beaverton	OR	66,813	95,098	6,563	(34,847)	0.63	6,102,555	14,816,417	3/1/2040	Key Bank	Key Bank
Armstrong Place Senior Housing (0360)	San Francisco	CA	47,000	0	26,000	21,000	N/A	0	30,089,600	N/A	Enterprise Green Communities	N/A
Arroyo Point (0263)	Santa Rosa	CA	92,300	43,300	10,200	38,700	1.89	1,526,600	8,347,800	12/1/2037	N/A	Citibank
Avanza 490 (0395)	San Francisco	CA	178,933	121,027	9,113	48,793	1.40	5,962,935	24,647,351	12/10/2046	Bank of America	Cornerstone Permanent Mortgage Fund IV LLC
AveVista (0327)	Oakland	CA	229,600	121,600	8,500	99,500	1.82	5,523,400	9,404,700	09/30/2051	Wells Fargo Affordable Housing Community Development	JP Morgan Chase
AveVista Commercial (0394)	Oakland	CA	(8,100)	0	0	(8,100)	N/A	0	0	N/A N/A		N/A
Belleau Woods (0451)	Beaverton	OR	160,081	49,195	13,500	97,386	2.98	7,255,003	0	9/30/2026	N/A	BRIDGE Housing Corporation

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Belvedere Place (0224)	San Rafael	CA	62,100	26,400	2,400	33,400	2.26	614,700	2,255,900	5/1/2033	N/A	CalHFA
Berkeley Way - BHC Affordable (0388)	Berkeley	CA	135,215	100,307	11,124	23,784	1.24	7,445,315	27,917,389	1/1/2039	National Equity Fund (NEF)	PGIM Real Estate Agency Financing, LLC
Berkeley Way – BFHP Perm. Housing (0428)	Berkeley	CA	(544,700)	0	4,800	(549,600)	N/A	0	26,559,200	N/A	Merritt Community Capital Fund XXI, L.P.	N/A
Berry Ridge (0471)	Gresham	OR	318,417	500,829	21,700	(204,112)	0.59	31,870,220	12,499,415	11/12/2029	N/A	NEF MS BNA Fund I LP
Bethany Meadows (0470)	Portland	OR	307,589	710,133	29,750	(432,294)	0.39	48,766,532	0	10/15/2029	N/A	National Equity Fund (NEF)
Broadway Cove (0392)	San Francisco	CA	435,800	183,900	8,300	243,500	2.32	21,183,700	29,899,700	10/10/2039	Bank of America	Massachusetts Mutual Life Insurance Company
Canyon Ridge at Napa Junction (0477)	American Canyon	CA	532,914	501,710	11,100	20,104	1.04	34,557,000	0	10/1/2035	BRIDGE Housing Ventures, Inc.	Affordable Housing Program (AHP)
Casa Sueños (0399)	Oakland	CA	341,915	303,434	27,150	11,331	1.04	23,681,014	54,806,175	8/1/2042	NHT 36 Tax Credit Fund Limited Partnership	Lument Real Estate Capital, LLC
Casa Vista (0234)	San Rafael	CA	111,200	53,600	9,800	47,800	1.89	3,157,100	1,710,900	10/1/2029	N/A	US Bank N.A.
Cedar Grove at Jordan Downs (0390)	Los Angeles	CA	244,633	160,146	17,250	67,237	1.42	9,868,832	22,822,052	9/1/2054	Bank of America	JP Morgan Chase
Cedar Rising (0444)	Beaverton	OR	107,214	60,598	9,225	37,391	1.62	3,837,031	14,199,425	8/1/2041	NHT Equity, LLC	US Bank N.A.
Celadon at 9th & Broadway 4% (0348)	San Diego	CA	83,067	36,322	12,100	34,646	1.95	582,626	19,006,464	8/1/2030	US Bancorp	US Bank N.A.
Celadon at 9th & Broadway 9% (0313)	San Diego	CA	88,388	0	19,350	69,038	N/A	0	14,665,392	N/A	US Bancorp	N/A
Chelsea Gardens (0207)	Santa Rosa	CA	253,900	262,600	14,100	(22,800)	0.91	16,904,000	0	11/1/2032	N/A	PGIM Real Estate Agency Financing, LLC
Chestnut Creek (0211)	South San Francisco	CA	193,200	126,100	14,700	52,500	1.42	7,766,300	3,420,200	11/1/2064	N/A	Affordable Housing Program (AHP)
Chestnut Linden Court (0227)	Oakland	CA	(32,803)	0	15,279	(48,082)	N/A	0	14,920,255	N/A	OHA Development LLC	N/A
Church Street (0403)	San Francisco	CA	332,631	221,160	10,461	101,010	1.46	14,544,215	16,331,705	10/1/2034	Merritt Community Capital	Prudential Multifamily Mortgage, LLC
Coggins Square Apartments (0422)	Walnut Creek	CA	195,400	82,600	8,900	103,900	2.26	6,714,700	21,034,200	04/01/2062	NHT Equity, LLC	Umpqua Bank
Coleridge Park (0109)	San Francisco	CA	127,700	8,100	11,900	107,700	14.24	650,700	1,200,100	7/1/2032	N/A	City and County of San Francisco
Copper Creek 4% (0226)	San Marcos	CA	110,926	74,267	11,700	24,959	1.34	2,266,769	11,244,706	2/1/2036	N/A	CalHFA

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Copper Creek 9% (0264)	San Marcos	CA	(9,307)	0	3,600	(12,907)	N/A	0	1,155,294	N/A	N/A	N/A
Copperleaf (0432)	Seattle	WA	(238,100)	0	0	(238,100)	N/A	0	92,704,600	N/A	Bank of America	N/A
Cornelius Place (0396)	Cornelius	OR	(44,280)	26,908	5,406	(76,594)	(1.85)	1,941,562	1,799,710	1/1/2040	Heritage Bank Fund I, LLLP	Network of Oregon Affordable Housing
Coronado Springs Cottages (0423)	Seattle	WA	196,947	216,784	20,822	(40,659)	0.81	16,356,822	9,535,858	5/1/2038	Heritage Bank Fund I, LLLP	Umpqua Bank
Coronado Springs Tower (0402)	Seattle	WA	95,339	278,077	2,990	(185,728)	0.33	23,149,000	1,149,000	4/24/2027	N/A	Align Bank
Cottonwood Creek (0262)	Suisun City	CA	(17,380)	26,210	16,355	(59,946)	(1.29)	990,196	13,272,096	10/1/2038	N/A	California Community Reinvestment Corp. (CCRC)
Cypress View (0443)	Los Angeles	CA	416,600	0	14,900	401,700	N/A	0	78,500,900	N/A	US Bancorp	N/A
Doretha Mitchell (0179)	Marin City	CA	39,257	28,609	3,001	7,647	1.27	821,453	110,000	10/1/2037	N/A	CalHFA
Dove Canyon (0241)	San Diego	CA	341,170	124,690	10,239	206,241	2.65	4,722,715	1,150,024	1/1/2040	N/A	Citibank
Emeryvilla Apartments (0469)	Emeryville	CA	198,000	130,800	3,100	64,100	1.49	7,936,200	14,358,800	4/1/2045	BRIDGE Housing Ventures, Inc.	PGIM Real Estate Agency Financing, LLC
EVE Community Village (0413)	San Francisco	CA	800,700	0	13,100	787,700	N/A	0	182,316,000	N/A	N/A	N/A
Fell Street Apartments (0340)	San Francisco	CA	98,609	45,669	9,663	43,277	1.95	2,053,367	4,939,151	8/1/2031	Wells Fargo Affordable Housing Community Development	Citibank
Foothill Farms (0329)	Sacramento	CA	36,195	30,597	13,800	(8,202)	0.73	314,912	8,500,000	1/1/2029	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Gatewood Village (0464)	Daly City	CA	685,938	928,632	17,063	(259,757)	0.72	60,522,348	0	5/31/2033	N/A	NEF Workforce Housing Innovation Fund LP
Geraldine Johnson (0183)	San Francisco	CA	35,700	0	10,400	25,300	N/A	0	0	N/A	N/A	N/A
Grand Oak (0271)	South San Francisco	CA	26,600	29,000	8,000	(10,400)	0.64	1,030,800	7,099,600	3/1/2038	N/A	JP Morgan Chase
Grayson Creek (0203)	Pleasant Hill	CA	215,100	6,200	4,700	204,200	33.88	0	11,996,900	10/1/2033	N/A	CalHFA
Heritage Square (0353)	Pasadena	CA	234,800	78,100	5,500	151,200	2.94	4,504,800	933,200	06/01/2035	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Heritage Square South (0430)	Pasadena	CA	159,700	143,600	8,800	7,400	1.05	9,226,700	8,259,700	4/1/2042	Wells Fargo Affordable Housing Community Development	JLL Real Estate Capital, LLC
Holly Courts (0369)	San Francisco	CA	505,300	192,100	20,200	293,000	2.52	7,128,300	29,677,500	02/01/2035	Bank of America	Bank of America

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Hunt's Grove and La Pradera Rehabilitation (0465)	St. Helena	CA	112,442	16,371	13,227	82,843	6.06	897,450	17,763,000	N/A	MCC Housing LLC	N/A
Ironhorse at Central Station (0287)	Oakland	CA	75,884	72,979	14,850	(11,945)	0.84	2,762,893	16,687,703	11/1/2050	US Bancorp	US Bank Impact Finance
Irvington Terrace (0265)	Fremont	CA	105,683	78,765	20,192	6,725	1.09	4,821,805	11,823,179	12/1/2037	N/A	Affordable Housing Program (AHP)
Islais Place (0383)	San Francisco	CA	464,195	314,255	15,414	134,525	1.43	24,349,542	35,903,073	7/1/2041	Bank of America	JLL Real Estate Capital, LLC
Ivy at College Park (0346)	Chino	CA	54,800	49,130	20,250	(14,580)	0.70	2,857,436	15,202,290	12/1/2050	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ivy at College Park Phase II (0376)	Chino	CA	470,380	213,817	12,501	244,062	2.14	13,917,133	6,755,209	11/1/2033	NHT Equity, LLC	Prudential Multifamily Mortgage, LLC
Kalmia Rose (0410)	Los Angeles	CA	321,600	229,700	8,600	83,400	1.36	14,021,400	20,432,300	10/1/2042	Wells Fargo Affordable Housing Community Development	Affordable Housing Program (AHP)
Kentfield (0293)	Stockton	CA	(149,791)	31,907	11,757	(193,456)	(5.06)	1,518,541	11,029,354	12/1/2045	Bank of America	Bank of America
Kettner Crossing (0420)	San Diego	CA	96,442	7,043	8,001	81,398	12.56	939,091	13,110,000	N/A	Wells Fargo Community Investment Holdings, LLC	N/A
La Fenix (1950 Mission) (0387)	San Francisco	CA	432,828	89,754	19,625	323,450	4.60	5,612,751	55,035,060	9/1/2056	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
La Vereda (0362)	San Leandro	CA	273,981	168,650	12,750	92,581	1.55	9,233,327	18,146,902	6/30/2030	US Bancorp	Massachusetts Mutual Life Insurance Company
Laguna Canyon (0240)	Irvine	CA	305,400	140,500	9,600	155,400	2.11	5,794,000	2,927,200	12/1/2041	Irvine Company	Citibank
Los Lirios (0419)	Los Angeles	CA	84,000	22,700	2,700	58,600	3.58	4,372,600	20,125,000	5/1/2045	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Luminus at Evermont (0448)	Los Angeles	CA	282,500	0	0	282,500	N/A	0	59,701,400	N/A	Enterprise Neighborhood Partners XII, LLLP	N/A
Mabuhay Court (0205)	San Jose	CA	133,715	28,267	17,768	87,680	4.10	707,606	7,719,945	6/1/2033	N/A	Citibank
Madera Vista (0321)	Temecula	CA	119,356	50,987	8,063	60,306	2.18	2,808,189	7,851,251	5/1/2032	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Madera Vista Phase 3 (0359)	Temecula	CA	60,018	25,650	2,625	31,744	2.24	1,566,671	3,271,345	1/1/2035	National Equity Fund (NEF)	Citibank
Magnolia Plaza Apartments (0453)	South San Francisco	CA	512,600	318,000	11,200	183,400	1.58	19,900,900	13,000	5/29/2029	N/A	National Equity Fund (NEF)
Mandela Commercial (0253)	Oakland	CA	92,700	0	0	92,700	N/A	0	959,800	N/A	N/A	N/A

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Mandela Gateway Apartments (0246)	Oakland	CA	108,051	0	14,700	93,351	N/A	723,237	7,760,000	N/A	OHA Development LLC	N/A
Marea Alta (0306)	San Leandro	CA	80,007	82,767	17,250	(20,010)	0.76	4,683,007	20,648,427	7/1/2037	Wells Fargo Affordable Housing Community Development	Wells Fargo Bank
Metro Center (0349)	Foster City	CA	16,422	0	11,126	5,296	N/A	4,508,348	2,142,985	N/A	N/A	N/A
Mission Bay Block 9 (0408)	San Francisco	CA	0	0	0	0	N/A	0	38,745,800	N/A	National Equity Fund (NEF)	N/A
Mission Dolores (0371)	San Francisco	CA	314,322	128,882	13,650	171,790	2.33	8,787,301	20,796,298	11/1/2036	Bank of America	Bank of America
Montara (Bay Meadows) (0391)	San Mateo	CA	331,593	222,452	7,949	101,193	1.45	13,651,716	9,884,452	7/1/2038	National Equity Fund (NEF)	Walker & Dunlop LLC
Montevista Apartments (0173)	Milpitas	CA	1,043,214	596,176	29,050	417,988	1.70	42,250,763	7,326,055	8/1/2061	N/A	CalHFA
Mural Apartments (0297)	Oakland	CA	151,008	75,701	14,619	60,689	1.80	3,147,076	19,496,414	2/1/2031	US Bank Impact Finance	US Bank N.A.
North Beach Place (0213)	San Francisco	CA	833,500	190,500	19,900	623,200	4.27	7,822,300	15,308,000	1/1/2036	N/A	Citibank
Northpoint Village Apartments I (0177)	Santa Rosa	CA	36,305	25,530	4,375	6,400	1.25	1,888,334	2,422,161	12/17/2031	N/A	Umpqua Bank
Northpoint Village Apartments II (0178)	Santa Rosa	CA	78,183	22,693	4,180	51,310	3.26	1,678,519	1,310,044	12/17/2031	N/A	Umpqua Bank
Oak Circle (0220)	San Jose	CA	199,911	60,301	9,189	130,422	3.16	1,533,047	5,907,980	11/1/2033	N/A	CalHFA
Oceanview (0377)	Pacifica	CA	241,654	139,933	9,375	92,346	1.66	8,605,353	11,812,001	7/31/2057	Merritt Community Capital Fund XVII, LP	CalHFA
Ohlone Court (0168)	San Jose	CA	191,033	71,859	23,184	95,990	2.34	430,484	2,978,724	10/1/2027	N/A	Citibank
Pacific Oaks Apartments (0456)	Pacifica	CA	393,976	226,961	8,762	158,254	1.70	21,860,690	0	7/1/2057	N/A	US Bancorp
Paloma Del Mar (0433)	Freedom	CA	663,076	215,917	31,785	415,374	2.92	12,493,513	4,238,839	2/28/2026	N/A	Housing Trust Silicon Valley
Park Place at Jordan Downs (0409)	Los Angeles	CA	200,584	162,682	9,000	28,902	1.18	10,434,293	4,748,781	3/1/2040	Wells Fargo Affordable Housing Community Development	JLL Real Estate Capital, LLC
Paseo at COMM22 (0343)	San Diego	CA	156,900	58,700	16,300	81,900	2.40	2,744,700	21,091,500	09/01/2044	AEGON USA Realty Advisors Inc.	Bank of America
Peninsula Park (0209)	E. Palo Alto	CA	342,446	171,590	16,770	154,086	1.90	10,102,862	4,394,298	10/1/2029	N/A	US Bank N.A.

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Pickleweed (0103)	Mill Valley	CA	130,264	11,830	3,081	115,353	10.75	788,663	22,672	7/31/2030	N/A	BRIDGE Housing Corporation
Pinole Grove Senior Housing (0341)	Pinole	CA	99,218	23,584	8,194	67,440	3.86	1,060,389	5,304,407	7/1/2030	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Poinsettia Station (0215)	Carlsbad	CA	247,300	105,700	7,900	133,700	2.26	6,317,300	50,000	10/1/2029	N/A	US Bank N.A.
Pottery Court (0309)	Lake Elsinore	CA	92,475	18,624	12,713	61,138	4.28	736,551	11,163,940	1/1/2031	Wachovia Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ramona Apartments (0398)	Portland	OR	(70,124)	78,827	0	(148,950)	(0.89)	12,084,233	20,386,946	2/1/2042	USB LIHTC Fund 2009 -2	US Bank N.A.
Redwood Shores (0159)	Vallejo	CA	(47,900)	0	8,200	(56,100)	N/A	0	0	N/A	N/A	N/A
Richmond City Center Apartments (0354)	Richmond	CA	63,935	33,612	7,213	23,110	1.69	544,759	2,785,431	4/20/2029	Raymond James Housing Opportunities Fund II LLC	US Bank N.A.
Rotary Valley (0169)	San Rafael	CA	58,634	0	12,407	46,226	N/A	0	1,077,001	12/1/2027	N/A	WestAmerica Bank
Sage Canyon (0267)	San Marcos	CA	12,832	24,120	10,676	(21,963)	0.09	869,478	7,594,831	10/1/2037	N/A	US Bank Impact Finance
Sage Park (0318)	Los Angeles	CA	78,200	58,000	10,300	10,000	1.17	2,874,100	4,004,800	4/1/2033	Bank of America	California Community Reinvestment Corp. (CCRC)
San Rafael Commons (0233)	San Rafael	CA	425,600	132,600	12,500	280,400	3.11	3,270,000	266,200	12/1/2031	N/A	Citibank
Santa Alicia (0175)	Irvine	CA	220,300	66,900	14,900	138,600	3.07	3,936,400	218,000	10/1/2029	N/A	US Bank N.A.
Silverado Creek (0191)	Napa	CA	121,719	57,358	10,260	54,101	1.94	1,060,000	5,187,517	6/1/2031	N/A	Bank of America
Sitka (0378)	Portland	OR	269,551	269,999	31,873	(32,321)	0.88	19,086,865	500,000	11/1/2057	N/A	Newpoint Real Estate Capital
Songbird (0401)	Portland	OR	51,341	66,774	5,149	(20,583)	0.69	4,701,299	10,787,634	11/10/2038	US Bancorp	Barings Multifamily Capital, LLC
St Lukes (0458)	Seattle	WA	(69,200)	0	0	(69,200)	N/A	0	25,498,100	N/A	SAHF Affordable Housing Communities Fund 2019 (UHC) Limited Partnership	N/A
St. Joseph's Senior Apartments (0324)	Oakland	CA	178,262	87,846	12,600	77,816	1.89	1,749,327	14,931,326	2/1/2032	N/A	US Bank N.A.
Steamboat Point Apartments (0092)	San Francisco	CA	120,455	0	15,746	104,709	N/A	0	4,165,265	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
Strobridge Court (0170)	Castro Valley	CA	117,029	49,217	24,561	43,251	1.88	356,022	939,537	2/1/2028	Edison Capital Housing Partners IX	Citibank
Sycamore (0421)	Danville	CA	68,410	0	8,936	59,474	N/A	0	14,215,126	N/A	US Bancorp	N/A
Terra Cotta (0184)	San Marcos	CA	148,900	136,400	14,000	(1,500)	0.99	7,784,100	6,300,600	1/1/2035	N/A	JP Morgan Chase
Terra Linda Manor (0460)	San Rafael	CA	487,133	492,030	12,500	(17,397)	0.96	32,875,981	6,250,000	11/21/2032	N/A	NEF Workforce Housing Innovation Fund LP
Terraza Palmera at St. Joseph's (0272)	Oakland	CA	139,359	74,487	9,300	55,572	1.75	2,241,108	14,077,280	1/1/2029	US Bank Impact Finance	US Bank N.A.
The Abigail (0351)	Portland	OR	224,902	216,013	16,680	(7,791)	0.96	12,904,849	17,905,636	04/01/2037	NHT Equity, LLC	Wells Fargo Bank
The Arbors (0189)	Hercules	CA	117,697	0	9,275	108,423	N/A	0	2,383,599	N/A	N/A	N/A
The Carquinez (0308)	Richmond	CA	105,540	39,337	4,050	62,153	2.58	25,355	2,561,000	5/1/2026	US Bank Impact Finance	Wells Fargo Bank
The Coronet (0245)	San Francisco	CA	231,099	0	22,500	208,599	N/A	0	30,878,749	N/A	US Bank Impact Finance	N/A
The Parkview (0187)	Pleasanton	CA	494,600	157,100	15,800	321,800	3.05	14,312,300	2,490,000	11/1/2040	N/A	Citibank
The Rivermark (0315)	West Sacramento	CA	10,876	6,473	9,240	(4,837)	0.25	116,732	15,170,386	04/01/2031	Raymond James Housing Opportunities Fund 24 LP	California Community Reinvestment Corp. (CCRC)
The Vera (0384)	Portland	OR	(112,772)	203,798	18,295	(334,866)	(0.64)	16,700,377	33,275,721	7/1/2039	National Equity Fund (NEF)	Barings Multifamily Capital, LLC
Torrey del Mar (0217)	San Diego	CA	107,274	67,590	11,379	28,305	1.42	1,657,915	5,600,729	6/1/2033	N/A	CalHFA
Trestle Glen (0301)	Colma	CA	178,377	107,906	19,298	51,173	1.47	4,513,920	20,956,886	4/20/2041	US Bank Impact Finance	Citibank
Victoria at COMM22 (0344)	San Diego	CA	63,400	0	11,100	52,200	N/A	0	12,174,000	N/A	Bank of America	N/A
Viewpoint (0472)	Berkeley	CA	272,208	354,051	8,225	(90,068)	0.75	22,822,249	10,625,114	11/20/2029	N/A	NEF Preservation PB Fund I LP
Villa Loma Apartments (0339)	Carlsbad	CA	734,120	308,056	30,843	395,222	2.28	18,170,136	0	10/1/2029	N/A	US Bank N.A.
Visitacion Gardens (0193)	Brisbane	CA	(2,100)	0	3,700	(5,800)	N/A	0	2,511,100	N/A	N/A	N/A
Vista at Evermont (0449)	Los Angeles	CA	145,200	0	0	145,200	N/A	0	51,075,200	N/A	Enterprise Neighborhood Partners XII, LLLP	N/A
Vista Azul (0418)	Carlsbad	CA	171,500	119,100	7,900	44,600	1.37	7,565,200	10,533,100	12/1/2042	Wells Fargo Affordable Housing Community Development	Wells Fargo Bank

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
Vue Kirkland (0476)	Kirkland	WA	572,900	641,900	17,500	(86,500)	0.87	56,271,100	3,727,500	5/27/2030	N/A	NEF MS BNA Fund I LP
Waterleaf (0406)	Portland	OR	112,426	172,100	15,576	(75,250)	0.56	15,027,387	31,257,170	7/1/2042	Bank of America	Newpoint Real Estate Capital
Wellspring (0405)	Long Beach	CA	97,813	73,096	11,000	13,717	1.19	3,720,133	29,819,753	9/1/2039	US Bancorp	Greystone Housing Impact Investors LP
Windrow (0255)	Irvine	CA	163,700	105,100	8,400	50,200	1.48	4,605,900	2,773,900	7/1/2042	Irvine Company	Citibank
Woodbury Walk (0284)	Irvine	CA	428,300	126,800	13,100	288,300	3.27	4,107,900	2,472,200	4/28/2038	N/A	Citibank
Woodland Park (0386)	Hillsboro	OR	251,377	101,563	13,509	136,305	2.34	7,150,684	1,544,216	4/15/2036	US Bancorp	JP Morgan Chase