

Property	City	State	Ownership Entity	BRIDGE Ownership Interest	Unit Count	Target Population	Tax Credit Project	Construction Type	Year Built	Last Major Rehab Year	Project Status	YTD Economic Occ	NOI	Must-Pay Annual Debt Svc
1101 Connecticut Street (0414)	San Francisco	CA	POTRERO HOUSING ASSOCIATES I, L.P.	0.01%	72	Family	Yes	New Construction	2020		Stabilized	94.91%	674,600	509,200
25 Sanchez (0366)	San Francisco	CA	25 Sanchez Housing Associates, L.P.	0.01%	90	Senior	Yes	Acquisition	1972	2017	Stabilized	92.92%	350,800	114,600
255 Woodside (0368)	San Francisco	CA	255 Woodside Housing Associates, L.P.	0.01%	109	Senior	Yes	Acquisition	1972	2017	Stabilized	94.25%	503,100	166,500
3850 18th Street (0370)	San Francisco	CA	3850 18th Street Housing Associates, LP	0.01%	107	Senior	Yes	Acquisition	1971	2018	Stabilized	95.49%	520,400	240,700
462 Duboce (0367)	San Francisco	CA	462 Duboce Housing Associates, L.P.	0.01%	42	Senior	Yes	Acquisition	1971	2017	Stabilized	96.83%	114,900	20,000
474 Natoma Apartments (0296)	San Francisco	CA	Natoma Family Housing, L.P.	0.01%	60	Family	Yes	New Construction	2014		Stabilized	87.88%	93,100	55,100
735 Davis Senior (0393)	San Francisco	CA	735 Davis Senior LP	0.01%	53	Senior	Yes	New Construction	2021		Stabilized	97.97%	211,000	0
Acorn I and II (0188)	Oakland	CA	BRIDGE West Oakland Housing, Inc.	100%	206	Family	No	Acquisition	1965	1999	Stabilized	80.76%	6,800	198,800
Acorn III (0200)	Oakland	CA	BOMH, Inc.	100%	87	Family	No	Acquisition	1965	1999	Stabilized	66.59%	(21,300)	70,600
Alemaný (0372)	San Francisco	CA	Alemaný Housing Associates LP	0.01%	150	Family	Yes	Acquisition	1971	2019	Stabilized	95.12%	1,448,900	760,000
Almaden Lake Apartments (0153)	San Jose	CA	WINFIELD HILL ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	144	Family	Yes	New Construction	1994		Stabilized	99.44%	794,500	273,700
Alta Torre (0269)	Palo Alto	CA	Fabian Way Associates	0.01%	56	Mixed	Yes	New Construction	2010		Stabilized	100.11%	76,200	0
Alto Station (0142)	Mill Valley	CA	Alto Station, Inc.	100%	17	Family	No	New Construction	1993		Stabilized	91.83%	5,400	0
Altura (0440)	Beaverton	OR	Goldcrest Housing Associates Limited Partnership	0.01%	75	Family	Yes	New Construction	2024		Stabilized	73.17%	152,700	190,200
Armstrong Place Senior Housing (0360)	San Francisco	CA	Armstrong Place Associates, a California Limited Partnership	0.01%	116	Mixed	Yes	New Construction	2010		Stabilized	90.61%	(57,600)	0
Arroyo Point (0263)	Santa Rosa	CA	Jennings Avenue Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	2007		Stabilized	99.32%	162,800	86,700
Avanza 490 (0395)	San Francisco	CA	490 SVN Housing Associates LP	0.01%	81	Family	Yes	New Construction	2021		Stabilized	91.63%	278,600	242,100
AveVista (0327)	Oakland	CA	AveVista Associates LP	0.01%	68	Family	Yes	New Construction	2016		Stabilized	97.67%	409,000	243,100
Belleau Woods (0451)	Beaverton	OR	BELLEAU WOODS APARTMENTS LLC	100%	64	Family	Yes	Acquisition	1992		Stabilized	96.54%	294,300	98,400

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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	93.88%	135,200	52,800
Berkeley Way - BHC Affordable (0388)	Berkeley	CA	BRIDGE Berkeley Way LP	1%	89	Family	Yes	New Construction	2022		Stabilized	81.22%	207,400	200,600
Berkeley Way – BFHP Perm. Housing (0428)	Berkeley	CA	BFHP Hope Center LP	0.01%	53	Supportive	Yes	New Construction	2022		Stabilized	93.62%	(320,200)	0
Berry Ridge (0471)	Gresham	OR	Berry Ridge Gresham LLC	100%	248	Family	Yes	Acquisition	1997		Stabilized	88.59%	499,600	1,001,700
Bethany Meadows (0470)	Portland	OR	Bethany Meadows Phase I And II LLC	10%	340	Family	Yes	Acquisition	1998		Stabilized	89.45%	667,700	1,420,300
Broadway Cove (0392)	San Francisco	CA	88 Broadway Family LP	0.01%	125	Family	Yes	New Construction	2021		Stabilized	98.18%	860,300	551,700
Canyon Ridge at Napa Junction (0477)	American Canyon	CA	Canyon Ridge at Napa Junction, LP	100%	148	Family	Yes	Acquisition	2016		Stabilized	90.49%	1,203,300	1,003,400
Casa Sueños (0399)	Oakland	CA	3511 East 12th Street LP	0%	181	Family	Yes	New Construction	2024		Stabilized	76.91%	273,300	606,900
Casa Vista (0234)	San Rafael	CA	Casa Vista Housing LLC	100%	40	Family	No	Acquisition	1960	2002	Stabilized	100.66%	252,900	107,100
Cedar Grove at Jordan Downs (0390)	Los Angeles	CA	Jordan Downs 1A, LP	1%	115	Family	Yes	New Construction	2020		Stabilized	93.55%	430,300	320,300
Cedar Rising (0444)	Beaverton	OR	ALOHA ALEXANDER HOUSING ASSOCIATES LIMITED PARTNERSHIP	0.01%	82	Family	Yes	New Construction	2023		Stabilized	92.61%	170,500	121,200
Celadon at 9th & Broadway 4% (0348)	San Diego	CA	Broadway Upper Tower Associates, L.P.	0.01%	121	Family	Yes	New Construction	2015		Stabilized	93.44%	87,400	72,600
Celadon at 9th & Broadway 9% (0313)	San Diego	CA	Broadway Tower Associates, L.P.	0.01%	129	Mixed	Yes	New Construction	2015		Stabilized	73.99%	246,700	0
Chelsea Gardens (0207)	Santa Rosa	CA	CHELSEA GARDENS ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	120	Mixed	Yes	Acquisition	1981	2018	Stabilized	94.28%	701,600	525,300
Chestnut Creek (0211)	South San Francisco	CA	Chestnut Creek, Inc.	100%	40	Senior	No	New Construction	2003		Stabilized	98.75%	373,400	252,100
Chestnut Linden Court (0227)	Oakland	CA	Chestnut Linden Associates	0.01%	151	Family	Yes	New Construction	2003		Stabilized	100.46%	56,900	0
Church Street (0403)	San Francisco	CA	Hermann Street Associates, LP	0.01%	93	Family	Yes	New Construction	2002	2020	Stabilized	97.18%	594,000	442,300
Coggins Square Apartments (0422)	Walnut Creek	CA	Coggins Square Apartments, L.P.	0.01%	87	Family	Yes	New Construction	2001	2021	Stabilized	96.32%	383,700	165,100
Coleridge Park (0109)	San Francisco	CA	Bernal Senior Housing Partners, a California Limited Partnership	30%	49	Senior	No	New Construction	1989	2006	Stabilized	89.50%	129,900	16,300
Copper Creek 4% (0226)	San Marcos	CA	Copper Creek 4% Housing Associates, L.P.	100%	156	Family	Yes	New Construction	2005		Stabilized	95.51%	317,000	148,500

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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	92.85%	3,500	0
Copperleaf (0432)	Seattle	WA	Northgate Affordable Housing LLLP	0.01%	235	Family	Yes	New Construction	2025		Leasing	28.51%	(588,100)	0
Cornelius Place (0396)	Cornelius	OR	Cornelius Place Housing Associates Limited Partnership	0.01%	45	Senior	Yes	New Construction	2019		Stabilized	96.36%	(85,600)	53,800
Coronado Springs Cottages (0423)	Seattle	WA	Coronado Springs Cottages LLLP	0.01%	148	Family	Yes	Acquisition	1962	2020	Stabilized	83.09%	372,200	433,600
Coronado Springs Tower (0402)	Seattle	WA	Coronado Springs Tower LLC	100%	184	Family	No	Acquisition	1962	2022	Stabilized	75.89%	310,700	556,200
Cottonwood Creek (0262)	Suisun City	CA	Cottonwood Creek Housing Associates, L.P.	100%	94	Family	Yes	New Construction	2008		Stabilized	90.60%	(124,600)	52,400
Cypress View (0443)	Los Angeles	CA	JORDAN DOWNS 3B, LP	0.01%	119	Family	Yes	New Construction	2026		Operational	95.56%	842,100	0
Doretha Mitchell (0179)	Marin City	CA	Drake Marin Associates	100%	30	Family	Yes	New Construction	1997		Stabilized	100.00%	82,900	57,200
Dove Canyon (0241)	San Diego	CA	White Dove Canyon Housing Associates, L.P.	100%	120	Family	Yes	New Construction	2004		Stabilized	97.97%	617,700	249,400
Elora (0417)	El Cerrito	CA	MAYFAIR AFFORDABLE HOUSING LP	0%	69	Family	Yes	New Construction	2026		Leasing	100.00%	28,600	0
Emeryvilla Apartments (0469)	Emeryville	CA	Emeryvilla Apartments LP	100%	50	Senior	No	New Construction	1992	2013	Stabilized	81.28%	320,200	261,600
EVE Community Village (0413)	San Francisco	CA	Potrero Housing Associates II LP	100%	157	Family	No	New Construction	2025		Stabilized	89.83%	1,634,700	226,800
Fell Street Apartments (0340)	San Francisco	CA	Gough Street Housing Associates, L.P.	0.01%	82	Family	Yes	New Construction	1994	2012	Stabilized	95.66%	220,700	91,300
Foothill Farms (0329)	Sacramento	CA	Foothill Farms Associates, L.P.	0.01%	138	Senior	Yes	New Construction	2012		Stabilized	98.59%	80,100	61,200
Gatewood Village (0464)	Daly City	CA	Daly City King LP	100%	195	Family	No	Acquisition	1974		Stabilized	84.62%	1,616,200	1,857,300
Geraldine Johnson (0183)	San Francisco	CA	Bayview Senior Housing, Inc.	100%	54	Senior	No	New Construction	1999		Stabilized	100.32%	39,700	0
Grand Oak (0271)	South San Francisco	CA	Grand Oak Associates	100%	43	Family	Yes	New Construction	2007		Stabilized	97.05%	55,200	58,000
Grayson Creek (0203)	Pleasant Hill	CA	BRIDGE Grayson Creek Associates	100%	70	Family	Yes	New Construction	2003		Stabilized	97.08%	343,700	78,900
Heritage Square (0353)	Pasadena	CA	Heritage Square Housing Partners, L.P.	0.01%	70	Senior	Yes	New Construction	2016		Stabilized	95.51%	489,700	156,200
Heritage Square South (0430)	Pasadena	CA	Heritage Square II, LP	0.01%	70	Special needs	Yes	New Construction	2024		Stabilized	91.62%	267,700	288,500

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Holly Courts (0369)	San Francisco	CA	Holly Courts Housing Associates LP	0.01%	118	Family	Yes	Acquisition	1940	2017	Stabilized	102.00%	953,400	384,300
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	98.28%	207,800	32,700
Ironhorse at Central Station (0287)	Oakland	CA	14th Street Associates	0.01%	99	Family	Yes	New Construction	2009		Stabilized	89.74%	149,800	146,000
Irvington Terrace (0265)	Fremont	CA	Irvington Development Group, L.P.	100%	100	Family	Yes	New Construction	2007		Stabilized	97.24%	322,600	157,500
Islais Place (0383)	San Francisco	CA	4840 Mission Housing Associates LP	0.01%	137	Family	Yes	New Construction	2024		Stabilized	91.55%	804,800	628,500
Ivy at College Park (0346)	Chino	CA	Ivy at College Park, L.P.	0.01%	135	Family	Yes	New Construction	2014		Stabilized	96.53%	84,400	98,300
Ivy at College Park Phase II (0376)	Chino	CA	BHC College Park II LP	0.01%	200	Family	Yes	New Construction	2017		Stabilized	95.60%	949,900	427,600
Kalmia Rose (0410)	Los Angeles	CA	Jordan Downs 3, LP	0.01%	76	Family	Yes	New Construction	2025		Stabilized	95.93%	528,200	459,400
Kentfield (0293)	Stockton	CA	Kentfield Associates	100%	90	Family	Yes	Acquisition	1963	2009	Stabilized	84.11%	(188,200)	63,800
Kettner Crossing (0420)	San Diego	CA	Kettner Crossing LP	0%	64	Senior	Yes	New Construction	2025		Stabilized	99.79%	107,400	14,100
La Fenix (1950 Mission) (0387)	San Francisco	CA	1950 Mission Housing Associates LP	1%	157	Family	Yes	New Construction	2021		Stabilized	68.27%	380,400	179,500
La Vereda (0362)	San Leandro	CA	San Leandro Senior Associates, L.P.	0.01%	85	Senior	Yes	New Construction	2019		Stabilized	91.46%	459,700	337,300
Laguna Canyon (0240)	Irvine	CA	Laguna Canyon Housing Associates	0.01%	120	Family	Yes	New Construction	2006		Stabilized	99.18%	719,100	281,000
Latitude (0482)	Everett	WA	BRIDGE Latitude LLC	100%	108	Family	Yes	Acquisition	1986		Leasing	100%	80,000	59,800
Los Lirios (0419)	Los Angeles	CA	Los Lirios Apartments L.P.	0%	64	Family	Yes	New Construction	2024		Stabilized	98.52%	592,800	136,300
Luminus at Evermont (0448)	Los Angeles	CA	VM Family LP	0.01%	118	Family	Yes	New Construction	2026		Operational	98.38%	519,600	0
Mabuhay Court (0205)	San Jose	CA	Northside Housing Associates, a California Limited Partnership	100%	96	Senior	Yes	New Construction	2003		Stabilized	92.88%	219,500	56,500
Madera Vista (0321)	Temecula	CA	Summerhouse Housing Associates, L.P.	0.01%	80	Family	Yes	New Construction	2014		Stabilized	97.99%	134,700	102,000

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Madera Vista Phase 3 (0359)	Temecula	CA	Summerhouse Housing 3, L.P.	0.01%	30	Family	Yes	New Construction	2017		Stabilized	99.57%	128,200	51,300
Magnolia Plaza Apartments (0453)	South San Francisco	CA	MAGNOLIA SSF LP	100%	125	Senior	Yes	Acquisition	1988		Stabilized	94.72%	1,014,300	636,100
Mandela Commercial (0253)	Oakland	CA	Mandela Gateway Commercial, LLC	100%	0	Commercial	No	New Construction	2008		Stabilized	100.00%	135,400	0
Mandela Gateway Apartments (0246)	Oakland	CA	MANDELA GATEWAY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	0.01%	168	Family	Yes	New Construction	2005		Stabilized	82.25%	306,100	0
Marea Alta (0306)	San Leandro	CA	Alameda Housing Associates, L.P.	0.01%	115	Family	Yes	New Construction	2017		Stabilized	94.79%	267,500	165,500
Metro Center (0349)	Foster City	CA	Metro Senior Homes, Inc.	100%	60	Senior	Yes	New Construction	1997	2014	Stabilized	95.08%	59,800	0
Mission Bay Block 9 (0408)	San Francisco	CA	Mission Bay 9 LP	0%	141	Supportive	Yes	New Construction	2023		Stabilized	100.00%	(212,100)	0
Mission Dolores (0371)	San Francisco	CA	Mission Dolores Housing Associates LP	0.01%	91	Senior	Yes	Acquisition	1971	2018	Stabilized	100.73%	465,700	257,800
Montara (Bay Meadows) (0391)	San Mateo	CA	Bay Meadows Affordable Associates, LP	0.01%	68	Family	Yes	New Construction	2020		Stabilized	92.57%	634,500	444,900
Montevista Apartments (0173)	Milpitas	CA	Milpitas Housing Associates, a California Limited Partnership	100%	306	Family	Yes	New Construction	1999	2021	Stabilized	92.98%	2,415,000	1,192,400
Mural Apartments (0297)	Oakland	CA	MacArthur Telegraph Associates, L.P.	0.01%	90	Family	Yes	New Construction	2016		Stabilized	88.41%	230,300	151,400
North Beach Place (0213)	San Francisco	CA	North Beach Housing Associates	100%	341	Mixed	Yes	New Construction	2004		Stabilized	99.41%	2,168,900	571,400
Northpoint Village Apartments I (0177)	Santa Rosa	CA	Northpoint Housing Associates, a California Limited Partnership	100%	70	Family	Yes	New Construction	1999		Stabilized	96.32%	74,100	51,000
Northpoint Village Apartments II (0178)	Santa Rosa	CA	Northpoint II Housing Associates, L.P.	100%	40	Family	Yes	New Construction	2000		Stabilized	96.88%	160,800	45,400
Oak Circle (0220)	San Jose	CA	Roberts Avenue Senior Housing L.P.	100%	100	Senior	Yes	New Construction	2003		Stabilized	97.01%	331,400	120,600
Oceanview (0377)	Pacifica	CA	Oceanview Housing Associates, LP	0.01%	100	Senior	Yes	Acquisition	1973	2016	Stabilized	84.45%	508,900	279,900
Ohlone Court (0168)	San Jose	CA	Ohlone Housing Associates, a California Limited Partnership	100%	135	Family	Yes	New Construction	1997		Stabilized	98.22%	272,300	143,700
Pacific Oaks Apartments (0456)	Pacifica	CA	750 Oddstad LP	100%	104	Senior	Yes	Acquisition	1988	2015	Stabilized	98.41%	831,900	453,900
Paloma Del Mar (0433)	Freedom	CA	BRIDGE Paloma Associates LLC	100%	130	Senior	Yes	Acquisition	1993		Stabilized	98.06%	1,282,400	431,800

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Park Place at Jordan Downs (0409)	Los Angeles	CA	Jordan Downs 2B, LP	0.01%	80	Family	Yes	New Construction	2022		Stabilized	97.55%	359,100	325,400
Paseo at COMM22 (0343)	San Diego	CA	COMM22 Family Housing, L.P.	0.01%	130	Family	Yes	New Construction	2015		Stabilized	95.21%	209,200	117,400
Peninsula Park (0209)	E. Palo Alto	CA	Nairobi Housing Associates, A California Limited Partnership	100%	129	Family	Yes	New Construction	2001		Stabilized	96.25%	708,300	343,200
Pickleweed (0103)	Mill Valley	CA	Alto Station, Inc.	100%	32	Family	No	New Construction	1986	2002	Stabilized	87.14%	262,800	23,700
Pinole Grove Senior Housing (0341)	Pinole	CA	John Street Housing Associates, L.P.	0.01%	70	Senior	Yes	New Construction	1994	2012	Stabilized	92.49%	186,600	47,200
Poinsettia Station (0215)	Carlsbad	CA	Poinsettia Housing Associates	100%	92	Family	Yes	New Construction	2000		Stabilized	98.48%	531,600	211,500
Pottery Court (0309)	Lake Elsinore	CA	Pottery Court Housing Associates, L.P.	0.01%	113	Family	Yes	New Construction	2012		Stabilized	95.78%	126,800	37,200
Ramona Apartments (0398)	Portland	OR	Nurture 247 Limited Partnership	0.01%	138	Family	Yes	Acquisition	2011		Stabilized	75.69%	(21,900)	157,700
Redwood Shores (0159)	Vallejo	CA	Redwood Shores Senior Housing, Inc.	100%	120	Senior	No	New Construction	1997		Stabilized	96.26%	(84,500)	0
Richmond City Center Apartments (0354)	Richmond	CA	Richmond Housing Associates, L.P.	0.01%	64	Family	Yes	New Construction	1993	2014	Stabilized	85.30%	141,600	67,200
Rivo (0452)	Sacramento	CA	ARDEN ARMORY AFFORDABLE LP	0.01%	124	Family	Yes	New Construction	2026		Leasing	100.00%	(800)	0
Rotary Valley (0169)	San Rafael	CA	ROTARY VALLEY ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	80	Senior	Yes	New Construction	1997		Stabilized	88.36%	90,100	0
Sage Canyon (0267)	San Marcos	CA	Area F1 Housing Associates, L.P.	100%	72	Family	Yes	New Construction	2007		Stabilized	92.75%	31,900	48,200
Sage Park (0318)	Los Angeles	CA	BHC Sage Park, L.P.	0.01%	90	Family	Yes	New Construction	2014		Stabilized	95.01%	175,600	115,900
San Rafael Commons (0233)	San Rafael	CA	Sanraf Associates, a California Limited Partnership	100%	83	Senior	Yes	Acquisition	1979	2002	Stabilized	120.48%	1,001,700	302,300
Santa Alicia (0175)	Irvine	CA	Santa Alicia Family Housing Associates	100%	84	Family	Yes	New Construction	1996		Stabilized	99.25%	371,100	133,800
Silverado Creek (0191)	Napa	CA	Silverado Creek Partners, a California Limited Partnership	100%	102	Family	Yes	New Construction	2000		Stabilized	97.91%	204,500	114,700
Sitka (0378)	Portland	OR	Block 14 LP	100%	209	Family	Yes	Acquisition	2005		Stabilized	91.52%	528,600	540,000

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

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Songbird (0401)	Portland	OR	North Williams Housing Associates Limited Partnership	1%	61	Family	Yes	New Construction	2020		Stabilized	95.56%	106,300	133,500
St Lukes (0458)	Seattle	WA	ST. LUKE'S HOUSING LLLP	0.01%	84	Family	Yes	New Construction	2025		Leasing	65.79%	(74,100)	0
St. Joseph's Senior Apartments (0324)	Oakland	CA	St. Joseph's Senior, L.P.	100%	84	Senior	Yes	Acquisition	1912	2011	Stabilized	95.55%	382,900	175,700
Steamboat Point Apartments (0092)	San Francisco	CA	South Beach Family Associates, a California Limited Partnership	100%	108	Family	Yes	New Construction	1992		Stabilized	87.91%	276,700	0
Strobridge Court (0170)	Castro Valley	CA	STROBRIDGE HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	1%	96	Mixed	Yes	New Construction	1998		Stabilized	87.73%	164,500	98,400
Sycamore (0421)	Danville	CA	Sycamore Place Senior Housing, L.P.	0.01%	74	Senior	Yes	New Construction	2003	2023	Stabilized	94.54%	92,400	0
Terra Cotta (0184)	San Marcos	CA	Terra Cotta Housing Associates	100%	168	Family	Yes	New Construction	2000		Stabilized	98.88%	413,700	272,900
Terra Linda Manor (0460)	San Rafael	CA	Albion Gallinas LLC	100%	125	Family	No	Acquisition	1962	2025	Stabilized	95.92%	983,600	984,100
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	91.22%	124,600	149,000
The Abigail (0351)	Portland	OR	Abigail Housing Associates LP	0.01%	155	Family	Yes	New Construction	2016		Stabilized	82.79%	348,700	432,000
The Arbors (0189)	Hercules	CA	Hercules Senior Housing Associates, a California Limited Partnership	100%	60	Senior	Yes	New Construction	2000		Stabilized	98.96%	215,700	0
The Carquinez (0308)	Richmond	CA	Carquinez Associates, L.P.	0.01%	36	Senior	Yes	Acquisition	1925	2010	Stabilized	97.39%	196,300	64,700
The Coronet (0245)	San Francisco	CA	Geary Housing Partners, L.P.	0.01%	150	Mixed	Yes	New Construction	2010		Stabilized	82.36%	467,800	0
The Parkview (0187)	Pleasanton	CA	BLP Partnership, Inc.	100%	105	Senior	No	New Construction	2007		Stabilized	88.52%	868,700	418,200
The Rivermark (0315)	West Sacramento	CA	BRIDGE Triangle Associates, L.P.	0.01%	70	Family	Yes	New Construction	2015		Stabilized	93.91%	700	12,900
The Vera (0384)	Portland	OR	RiverPlace 3 Housing Limited Partnership	0.01%	203	Mixed	Yes	New Construction	2019		Stabilized	69.96%	(153,400)	407,600
Torrey del Mar (0217)	San Diego	CA	CARMEL VALLEY HOUSING ASSOCIATES, A CALIFORNIA LIMITED PARTNERSHIP	100%	112	Family	Yes	New Construction	2003		Stabilized	96.46%	294,500	135,200

Property	City	State	Ownership Entity	BRIDGE Ownership Interest	Unit Count	Target Population	Tax Credit Project	Construction Type	Year Built	Last Major Rehab Year	Project Status	YTD Economic Occ	NOI	Must-Pay Annual Debt Svc
Trestle Glen (0301)	Colma	CA	Trestle Glen Associates, a California Limited Partnership	0.01%	119	Family	Yes	New Construction	2010		Stabilized	96.22%	442,600	215,800
Victoria at COMM22 (0344)	San Diego	CA	COMM22 Senior Housing, L.P.	0.01%	70	Senior	Yes	New Construction	2015		Stabilized	89.17%	112,200	0
Viewpoint (0472)	Berkeley	CA	651 Addison LLC	100%	94	Family	No	Acquisition	2014		Stabilized	94.07%	477,800	708,100
Villa Loma Apartments (0339)	Carlsbad	CA	Tobria Terrace, LLC	100%	344	Family	Yes	New Construction	1996	2011	Stabilized	97.11%	1,460,000	616,100
Visitacion Gardens (0193)	Brisbane	CA	Brisbane Senior Housing, Inc.	100%	14	Senior	No	New Construction	1998		Stabilized	100.28%	13,200	0
Vista at Evermont (0449)	Los Angeles	CA	VM Senior LP	0.01%	62	Senior	Yes	New Construction	2026		Operational	96.93%	264,500	0
Vista Azul (0418)	Carlsbad	CA	AVIARA EAST HOUSING LP	0.01%	70	Family	Yes	New Construction	2024		Stabilized	92.09%	368,800	238,300
Vue Kirkland (0476)	Kirkland	WA	Vue Kirkland LLC	100%	200	Family	Yes	Acquisition	1977		Stabilized	93.61%	1,043,400	1,068,800
Waterleaf (0406)	Portland	OR	RiverPlace Phase 2 Limited Partnership	0.01%	178	Family	Yes	New Construction	2023		Stabilized	67.48%	83,300	344,200
Wellspring (0405)	Long Beach	CA	Anaheim & Walnut Housing LP	0.01%	88	Family	Yes	New Construction	2023		Stabilized	91.76%	183,300	146,200
Windrow (0255)	Irvine	CA	Northwood Housing Associates, L.P.	0.01%	96	Family	Yes	New Construction	2006		Stabilized	94.43%	293,800	210,300
Woodbury Walk (0284)	Irvine	CA	Woodbury Partners, a California limited partnership	100%	150	Family	Yes	New Construction	2007		Stabilized	98.94%	799,500	253,600
Woodland Park (0386)	Hillsboro	OR	WOODLAND PARK ASSOCIATES, L.P.	0.01%	111	Mixed	Yes	Acquisition	1980	2017	Stabilized	93.53%	458,600	203,100

Property	City	State	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	14,400	151,000	1.30	16,224,700	20,365,900	1/1/2036	Wells Fargo Affordable Housing Community Development	Citibank
25 Sanchez (0366)	San Francisco	CA	27,000	209,300	2.83	2,083,300	20,746,600	2/1/2035	Bank of America	Bank of America
255 Woodside (0368)	San Francisco	CA	32,700	303,800	2.82	3,028,300	24,090,200	02/01/2035	Bank of America	Bank of America
3850 18th Street (0370)	San Francisco	CA	32,100	247,600	2.03	7,256,800	23,546,200	11/1/2036	Bank of America	Bank of America
462 Duboce (0367)	San Francisco	CA	8,400	86,500	5.32	234,700	14,576,100	2/1/2033	Bank of America	Bank of America
474 Natoma Apartments (0296)	San Francisco	CA	12,000	26,000	1.47	494,700	15,470,700	6/1/2031	Bank of America	Bank of America
735 Davis Senior (0393)	San Francisco	CA	11,900	199,100	N/A	0	18,560,400	N/A	Bank of America	N/A
Acorn I and II (0188)	Oakland	CA	25,700	(217,800)	(0.10)	2,141,100	1,015,000	N/A	N/A	BRIDGE Housing Corporation
Acorn III (0200)	Oakland	CA	10,900	(102,800)	(0.46)	894,600	1,108,500	N/A	N/A	BRIDGE Housing Corporation
Alemaný (0372)	San Francisco	CA	48,800	640,200	1.84	25,466,300	53,321,700	11/1/2037	Bank of America	Bank of America
Almaden Lake Apartments (0153)	San Jose	CA	36,000	484,800	2.77	8,016,500	6,339,300	10/1/2029	N/A	US Bank N.A.
Alta Torre (0269)	Palo Alto	CA	0	76,200	N/A	0	7,925,400	N/A	US Bank Impact Finance	N/A
Alto Station (0142)	Mill Valley	CA	7,600	(2,100)	N/A	0	999,200	N/A	N/A	N/A
Altura (0440)	Beaverton	OR	13,100	(50,600)	0.73	6,091,300	14,723,900	3/1/2040	Key Bank	Key Bank
Armstrong Place Senior Housing (0360)	San Francisco	CA	51,900	(20,800)	N/A	0	27,449,700	N/A	Enterprise Green Communities	N/A
Arroyo Point (0263)	Santa Rosa	CA	20,400	55,600	1.64	1,503,100	8,347,800	12/1/2037	N/A	Citibank
Avanza 490 (0395)	San Francisco	CA	18,200	18,400	1.08	5,924,300	24,647,400	12/10/2046	Bank of America	Cornerstone Permanent Mortgage Fund IV LLC
AveVista (0327)	Oakland	CA	17,000	148,900	1.61	5,473,200	9,404,700	09/30/2051	Wells Fargo Affordable Housing Community Development	JP Morgan Chase
Belleau Woods (0451)	Beaverton	OR	27,000	168,900	2.72	7,255,000	0	9/30/2026	N/A	BRIDGE Housing Corporation

Property	City	State	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	4,800	77,600	2.47	597,300	2,255,900	5/1/2033	N/A	CalHFA
Berkeley Way - BHC Affordable (0388)	Berkeley	CA	22,200	(15,400)	0.92	7,417,600	27,917,400	1/1/2039	National Equity Fund (NEF)	PGIM Real Estate Agency Financing, LLC
Berkeley Way – BFHP Perm. Housing (0428)	Berkeley	CA	14,500	(334,700)	N/A	0	26,559,200	N/A	Merritt Community Capital Fund XXI, L.P.	N/A
Berry Ridge (0471)	Gresham	OR	43,400	(545,400)	0.46	31,870,200	13,041,800	11/12/2029	N/A	NEF MS BNA Fund I LP
Bethany Meadows (0470)	Portland	OR	59,500	(812,100)	0.43	48,766,500	0	10/15/2029	BH Properties	National Equity Fund (NEF)
Broadway Cove (0392)	San Francisco	CA	25,000	283,600	1.51	21,119,500	29,899,700	10/10/2039	Bank of America	Massachusetts Mutual Life Insurance Company
Canyon Ridge at Napa Junction (0477)	American Canyon	CA	22,200	177,700	1.18	34,557,000	0	10/1/2035	BRIDGE Housing Ventures, Inc.	Affordable Housing Program (AHP)
Casa Sueños (0399)	Oakland	CA	54,300	(387,800)	0.36	23,614,000	55,306,200	8/1/2042	NHT 36 Tax Credit Fund Limited Partnership	Lument Real Estate Capital, LLC
Casa Vista (0234)	San Rafael	CA	19,500	126,200	2.18	3,137,800	1,710,900	10/1/2029	N/A	US Bank N.A.
Cedar Grove at Jordan Downs (0390)	Los Angeles	CA	34,500	75,500	1.24	9,830,600	22,822,100	9/1/2054	Bank of America	JP Morgan Chase
Cedar Rising (0444)	Beaverton	OR	18,500	30,800	1.25	3,818,500	14,091,100	8/1/2041	NHT Equity, LLC	US Bank N.A.
Celadon at 9th & Broadway 4% (0348)	San Diego	CA	24,200	(9,500)	0.87	552,600	19,006,500	8/1/2030	US Bancorp	US Bank N.A.
Celadon at 9th & Broadway 9% (0313)	San Diego	CA	38,700	208,000	N/A	0	14,665,400	N/A	US Bancorp	N/A
Chelsea Gardens (0207)	Santa Rosa	CA	28,100	148,180	1.28	16,904,000	0	11/1/2032	N/A	PGIM Real Estate Agency Financing, LLC
Chestnut Creek (0211)	South San Francisco	CA	29,300	92,000	1.36	7,752,800	3,420,200	11/1/2064	N/A	Affordable Housing Program (AHP)
Chestnut Linden Court (0227)	Oakland	CA	30,600	26,400	N/A	0	14,920,300	N/A	OHA Development LLC	N/A
Church Street (0403)	San Francisco	CA	20,900	130,800	1.30	14,489,400	16,204,200	10/1/2034	Merritt Community Capital	Prudential Multifamily Mortgage, LLC
Coggins Square Apartments (0422)	Walnut Creek	CA	17,900	200,700	2.22	6,692,100	20,975,800	3/1/2039	NHT Equity, LLC	Umpqua Bank
Coleridge Park (0109)	San Francisco	CA	23,800	89,900	6.52	650,700	1,034,000	7/1/2032	N/A	City and County of San Francisco
Copper Creek 4% (0226)	San Marcos	CA	23,400	145,000	1.98	2,223,500	11,244,700	2/1/2036	N/A	CalHFA

Property	City	State	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	7,200	(3,700)	N/A	0	1,155,300	N/A	N/A	N/A
Copperleaf (0432)	Seattle	WA	0	(588,100)	N/A	0	93,608,900	N/A	Bank of America	N/A
Cornelius Place (0396)	Cornelius	OR	10,800	(150,200)	(1.79)	1,926,500	1,799,700	1/1/2040	Heritage Bank Fund I, LLLP	Network of Oregon Affordable Housing
Coronado Springs Cottages (0423)	Seattle	WA	41,600	(103,000)	0.76	16,292,500	9,535,900	5/1/2038	Heritage Bank Fund I, LLLP	Umpqua Bank
Coronado Springs Tower (0402)	Seattle	WA	6,000	(251,500)	0.55	23,149,000	1,149,000	4/24/2027	N/A	Align Bank
Cottonwood Creek (0262)	Suisun City	CA	32,700	(209,800)	(3.00)	976,000	13,272,100	10/1/2038	N/A	California Community Reinvestment Corp. (CCRC)
Cypress View (0443)	Los Angeles	CA	29,700	812,400	N/A	0	75,798,200	N/A	US Bancorp	N/A
Doretha Mitchell (0179)	Marin City	CA	6,000	19,700	1.34	811,300	110,000	10/1/2037	N/A	CalHFA
Dove Canyon (0241)	San Diego	CA	20,500	347,800	2.39	4,666,800	1,150,000	1/1/2040	N/A	Citibank
Elora (0417)	El Cerrito	CA	0	28,600	N/A	0	54,059,100	N/A	Enterprise Housing Partners 44 Limited Partnership	N/A
Emeryvilla Apartments (0469)	Emeryville	CA	6,300	52,400	1.20	7,919,300	14,358,800	4/1/2045	BRIDGE Housing Ventures, Inc.	PGIM Real Estate Agency Financing, LLC
EVE Community Village (0413)	San Francisco	CA	39,300	1,595,400	N/A	46,808,200	142,438,100	5/6/2046	N/A	JP Morgan Chase
Fell Street Apartments (0340)	San Francisco	CA	19,300	110,100	2.20	2,035,400	4,939,200	8/1/2031	Wells Fargo Affordable Housing Community Development	Citibank
Foothill Farms (0329)	Sacramento	CA	27,600	(8,700)	0.86	289,500	8,500,000	1/1/2029	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Gatewood Village (0464)	Daly City	CA	34,100	(275,200)	0.85	60,522,300	0	5/31/2033	N/A	NEF Workforce Housing Innovation Fund LP
Geraldine Johnson (0183)	San Francisco	CA	20,800	19,000	N/A	0	0	N/A	N/A	N/A
Grand Oak (0271)	South San Francisco	CA	16,100	(18,900)	0.67	1,015,300	7,099,600	3/1/2038	N/A	JP Morgan Chase
Grayson Creek (0203)	Pleasant Hill	CA	13,400	251,400	4.19	0	11,987,700	10/1/2033	N/A	CalHFA
Heritage Square (0353)	Pasadena	CA	11,100	322,400	3.06	4,484,300	933,200	06/01/2035	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Heritage Square South (0430)	Pasadena	CA	17,500	(38,300)	0.87	9,212,500	8,598,700	4/1/2042	Wells Fargo Affordable Housing Community Development	JLL Real Estate Capital, LLC

Property	City	State	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
Holly Courts (0369)	San Francisco	CA	39,800	529,300	2.38	7,015,400	29,677,500	02/01/2035	Bank of America	Bank of America
Hunt's Grove and La Pradera Rehabilitation (0465)	St. Helena	CA	26,500	148,600	2.17	895,900	18,270,900	2/11/2043	MCC Housing LLC	Columbia Bank
Ironhorse at Central Station (0287)	Oakland	CA	29,700	(25,900)	0.82	2,727,000	16,687,700	11/1/2050	US Bancorp	US Bank Impact Finance
Irvington Terrace (0265)	Fremont	CA	40,400	124,700	1.79	4,812,000	11,823,200	12/1/2037	N/A	Affordable Housing Program (AHP)
Islais Place (0383)	San Francisco	CA	30,800	145,500	1.23	24,298,200	35,936,500	7/1/2041	Bank of America	JLL Real Estate Capital, LLC
Ivy at College Park (0346)	Chino	CA	40,500	(54,400)	0.45	2,842,200	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	25,000	497,300	2.16	13,850,600	6,755,200	11/1/2033	NHT Equity, LLC	Prudential Multifamily Mortgage, LLC
Kalmia Rose (0410)	Los Angeles	CA	205,200	(136,400)	0.70	13,999,100	17,492,300	10/1/2042	Wells Fargo Affordable Housing Community Development	Affordable Housing Program (AHP)
Kentfield (0293)	Stockton	CA	23,500	(275,500)	(3.32)	1,511,200	11,029,400	12/1/2045	N/A	Bank of America
Kettner Crossing (0420)	San Diego	CA	16,000	77,300	6.49	939,100	13,360,000	3/1/2043	Wells Fargo Community Investment Holdings, LLC	The San Diego Foundation
La Fenix (1950 Mission) (0387)	San Francisco	CA	39,300	161,600	1.78	5,593,100	55,509,200	9/1/2056	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
La Vereda (0362)	San Leandro	CA	25,500	96,900	1.29	9,185,900	18,146,900	6/30/2030	US Bancorp	Massachusetts Mutual Life Insurance Company
Laguna Canyon (0240)	Irvine	CA	19,200	418,900	2.49	5,736,500	2,583,400	12/1/2041	Irvine Company	Citibank
Latitude (0482)	Everett	WA	0	20,200	N/A	10,260,000	16,904,000	6/10/2046	N/A	Amazon
Los Lirios (0419)	Los Angeles	CA	16,000	440,500	4.23	4,360,800	20,125,000	5/1/2045	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Luminus at Evermont (0448)	Los Angeles	CA	24,600	495,100	N/A	15,153,200	57,886,600	6/1/2056	Enterprise Neighborhood Partners XII, LLLP	Citibank
Mabuhay Court (0205)	San Jose	CA	35,500	127,500	3.25	686,600	7,719,900	6/1/2033	N/A	Citibank
Madera Vista (0321)	Temecula	CA	16,100	16,600	1.16	2,793,500	7,830,300	5/1/2032	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)

Property	City	State	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
Madera Vista Phase 3 (0359)	Temecula	CA	5,300	71,600	2.40	1,559,800	3,271,300	1/1/2035	National Equity Fund (NEF)	Citibank
Magnolia Plaza Apartments (0453)	South San Francisco	CA	22,300	355,900	1.56	19,900,900	25,900	5/29/2029	N/A	National Equity Fund (NEF)
Mandela Commercial (0253)	Oakland	CA	0	135,400	N/A	0	959,800	N/A	N/A	N/A
Mandela Gateway Apartments (0246)	Oakland	CA	29,400	276,700	N/A	721,400	7,760,000	N/A	OHA Development LLC	N/A
Marea Alta (0306)	San Leandro	CA	34,500	67,500	1.41	4,666,100	20,648,400	7/1/2037	Wells Fargo Affordable Housing Community Development	Wells Fargo Bank
Metro Center (0349)	Foster City	CA	22,300	37,500	N/A	4,508,300	2,143,000	N/A	N/A	N/A
Mission Bay Block 9 (0408)	San Francisco	CA	0	(212,100)	N/A	0	38,745,800	N/A	National Equity Fund (NEF)	N/A
Mission Dolores (0371)	San Francisco	CA	27,300	180,600	1.70	8,742,400	20,796,300	11/1/2036	Bank of America	Bank of America
Montara (Bay Meadows) (0391)	San Mateo	CA	15,900	173,700	1.39	13,609,800	9,884,500	7/1/2038	National Equity Fund (NEF)	Walker & Dunlop LLC
Montevista Apartments (0173)	Milpitas	CA	58,100	1,164,600	1.98	42,128,400	7,326,100	6/1/2076	N/A	CalHFA
Mural Apartments (0297)	Oakland	CA	29,200	49,700	1.33	3,114,700	19,496,400	2/1/2031	US Bank Impact Finance	US Bank N.A.
North Beach Place (0213)	San Francisco	CA	59,700	1,537,800	3.69	7,666,900	15,552,700	1/1/2036	N/A	Citibank
Northpoint Village Apartments I (0177)	Santa Rosa	CA	8,800	14,300	1.28	1,880,000	2,422,200	12/17/2031	N/A	Umpqua Bank
Northpoint Village Apartments II (0178)	Santa Rosa	CA	8,400	107,000	3.36	1,671,100	1,310,000	12/17/2031	N/A	Umpqua Bank
Oak Circle (0220)	San Jose	CA	18,400	192,400	2.60	1,492,700	5,908,000	11/1/2033	N/A	CalHFA
Oceanview (0377)	Pacifica	CA	18,800	210,300	1.75	8,578,200	11,812,000	7/31/2057	Merritt Community Capital Fund XVII, LP	CalHFA
Ohlone Court (0168)	San Jose	CA	46,400	82,200	1.57	365,500	2,597,100	10/1/2027	N/A	Citibank
Pacific Oaks Apartments (0456)	Pacifica	CA	17,500	360,400	1.79	21,610,400	0	7/1/2057	N/A	US Bancorp
Paloma Del Mar (0433)	Freedom	CA	63,600	787,000	2.82	12,478,400	4,238,800	2/28/2026	N/A	Housing Trust Silicon Valley

Property	City	State	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
Park Place at Jordan Downs (0409)	Los Angeles	CA	18,000	15,700	1.05	10,418,500	4,877,600	3/1/2040	Wells Fargo Affordable Housing Community Development	JLL Real Estate Capital, LLC
Paseo at COMM22 (0343)	San Diego	CA	32,500	59,254	1.50	2,724,300	21,059,100	09/01/2044	AEGON USA Realty Advisors Inc.	Bank of America
Peninsula Park (0209)	E. Palo Alto	CA	33,500	331,600	1.97	10,040,900	4,394,300	10/1/2029	N/A	US Bank N.A.
Pickleweed (0103)	Mill Valley	CA	6,200	233,000	10.85	788,700	22,700	7/31/2030	N/A	BRIDGE Housing Corporation
Pinole Grove Senior Housing (0341)	Pinole	CA	16,400	123,100	3.61	1,051,100	5,304,400	7/1/2030	Wells Fargo Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Poinsettia Station (0215)	Carlsbad	CA	15,800	304,300	2.44	6,285,900	0	10/1/2029	N/A	US Bank N.A.
Pottery Court (0309)	Lake Elsinore	CA	25,400	64,100	2.72	730,700	11,163,900	1/1/2031	Wachovia Affordable Housing Community Development	California Community Reinvestment Corp. (CCRC)
Ramona Apartments (0398)	Portland	OR	0	(179,500)	(0.14)	12,017,700	20,379,800	2/1/2042	USB LIHTC Fund 2009 - 2	US Bank N.A.
Redwood Shores (0159)	Vallejo	CA	16,400	(100,800)	N/A	0	0	N/A	N/A	N/A
Richmond City Center Apartments (0354)	Richmond	CA	14,400	59,900	1.89	516,800	2,879,100	4/20/2029	Raymond James Housing Opportunities Fund II LLC	US Bank N.A.
Rivo (0452)	Sacramento	CA	0	(800)	N/A	0	53,190,400	N/A	US Bancorp	N/A
Rotary Valley (0169)	San Rafael	CA	24,800	65,200	N/A	0	1,077,000	12/1/2027	N/A	WestAmerica Bank
Sage Canyon (0267)	San Marcos	CA	21,400	(37,700)	0.22	855,100	7,594,800	10/1/2037	N/A	US Bank Impact Finance
Sage Park (0318)	Los Angeles	CA	20,600	39,100	1.34	2,853,800	3,973,100	4/1/2033	Bank of America	California Community Reinvestment Corp. (CCRC)
San Rafael Commons (0233)	San Rafael	CA	25,000	674,300	3.23	3,170,000	266,200	12/1/2031	N/A	Citibank
Santa Alicia (0175)	Irvine	CA	29,700	207,600	2.55	3,912,300	0	10/1/2029	N/A	US Bank N.A.
Silverado Creek (0191)	Napa	CA	20,500	69,300	1.60	978,000	5,187,500	6/1/2031	N/A	Bank of America
Sitka (0378)	Portland	OR	63,700	(75,100)	0.86	19,013,200	500,000	11/1/2057	N/A	Newpoint Real Estate Capital

Property	City	State	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
Songbird (0401)	Portland	OR	10,300	(37,500)	0.72	4,685,600	10,787,600	11/10/2038	US Bancorp	Barings Multifamily Capital, LLC
St Lukes (0458)	Seattle	WA	0	(74,100)	N/A	0	25,641,100	N/A	SAHF Affordable Housing Communities Fund 2019 (UHC) Limited Partnership	N/A
St. Joseph's Senior Apartments (0324)	Oakland	CA	25,200	182,000	2.04	1,687,300	14,931,300	2/1/2032	N/A	US Bank N.A.
Steamboat Point Apartments (0092)	San Francisco	CA	31,500	245,200	N/A	0	4,165,300	N/A	N/A	N/A
Strobridge Court (0170)	Castro Valley	CA	49,100	16,900	1.17	311,800	939,500	2/1/2028	Edison Capital Housing Partners IX	Citibank
Sycamore (0421)	Danville	CA	17,900	74,500	N/A	0	14,215,100	N/A	US Bancorp	N/A
Terra Cotta (0184)	San Marcos	CA	27,900	112,800	1.41	7,769,500	6,300,600	1/1/2035	N/A	JP Morgan Chase
Terra Linda Manor (0460)	San Rafael	CA	25,000	(25,500)	0.97	32,876,000	7,250,000	11/21/2032	N/A	NEF Workforce Housing Innovation Fund LP
Terraza Palmera at St. Joseph's (0272)	Oakland	CA	18,600	(42,900)	0.71	2,192,200	14,077,300	1/1/2029	US Bank Impact Finance	US Bank N.A.
The Abigail (0351)	Portland	OR	33,400	(116,700)	1.44	12,856,900	17,905,600	04/01/2037	NHT Equity, LLC	Wells Fargo Bank
The Arbors (0189)	Hercules	CA	18,500	197,200	N/A	0	2,383,600	N/A	N/A	N/A
The Carquinez (0308)	Richmond	CA	8,100	123,500	2.91	0	2,561,000	5/1/2026	US Bank Impact Finance	Wells Fargo Bank
The Coronet (0245)	San Francisco	CA	45,000	422,800	N/A	0	30,878,700	N/A	US Bank Impact Finance	N/A
The Parkview (0187)	Pleasanton	CA	39,600	410,900	1.98	14,212,600	2,490,000	11/1/2040	N/A	Citibank
The Rivermark (0315)	West Sacramento	CA	18,500	(30,700)	(1.37)	111,600	15,170,400	04/01/2031	Raymond James Housing Opportunities Fund 24 LP	California Community Reinvestment Corp. (CCRC)
The Vera (0384)	Portland	OR	36,600	(597,600)	(0.47)	16,643,200	33,275,700	7/1/2039	National Equity Fund (NEF)	Barings Multifamily Capital, LLC
Torrey del Mar (0217)	San Diego	CA	22,800	136,600	2.01	1,611,900	5,600,700	6/1/2033	N/A	CalHFA

Property	City	State	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
Trestle Glen (0301)	Colma	CA	38,600	188,200	1.87	4,464,000	20,956,900	N/A	US Bank Impact Finance	Citibank
Victoria at COMM22 (0344)	San Diego	CA	22,200	90,000	N/A	0	12,174,000	N/A	Bank of America	N/A
Viewpoint (0472)	Berkeley	CA	16,500	(246,800)	0.65	22,822,200	10,625,100	11/20/2029	N/A	NEF Preservation PB Fund I LP
Villa Loma Apartments (0339)	Carlsbad	CA	61,700	782,200	2.27	18,059,300	0	10/1/2029	N/A	US Bank N.A.
Visitacion Gardens (0193)	Brisbane	CA	7,400	5,800	N/A	0	2,511,100	N/A	N/A	N/A
Vista at Evermont (0449)	Los Angeles	CA	12,900	251,600	N/A	0	52,486,400	N/A	Enterprise Neighborhood Partners XII, LLLP	N/A
Vista Azul (0418)	Carlsbad	CA	15,800	114,700	1.48	7,557,100	10,533,100	12/1/2042	Wells Fargo Affordable Housing Community Development	Wells Fargo Bank
Vue Kirkland (0476)	Kirkland	WA	29,200	(54,500)	0.95	56,344,000	4,246,800	5/27/2030	N/A	NEF MS BNA Fund I LP
Waterleaf (0406)	Portland	OR	31,200	(292,100)	0.15	14,962,200	31,257,200	7/1/2042	Bank of America	Newpoint Real Estate Capital
Wellspring (0405)	Long Beach	CA	22,000	15,100	1.10	3,688,900	29,803,400	9/1/2039	US Bancorp	Greystone Housing Impact Investors LP
Windrow (0255)	Irvine	CA	16,800	66,700	1.32	4,561,000	2,725,000	7/1/2042	Irvine Company	Citibank
Woodbury Walk (0284)	Irvine	CA	26,300	519,600	3.05	4,055,400	2,393,600	4/28/2038	N/A	Citibank
Woodland Park (0386)	Hillsboro	OR	27,000	228,500	2.12	7,107,100	961,800	4/15/2036	US Bancorp	JP Morgan Chase