

Appendix D

Deal	Project City, State, and ZIP Code	Loan Participation		Unpaid Principal Balance	Series UPB	Risk Share	FHA	Coupon	Maturity Date	Units	Has HAP Contract	LIHTC	NOI	DCR	Occupancy	Delinquency	First Payment Date	Loan Origination Date	P&I	Project Value
		Percentage	Loan Amount																	
MHRBIII 2001D																				
Corinthian House	Campbell, CA 95008	33%	3,599,500	890,793.18	290,351.36		YES	7.25%	05/01/21	104	YES		802,540	2.90	99%		05/01/81	11/25/81	23,024.99	
MHRBIII 2001E																				
Cottonwood Grove	Clovis, CA 93612	100%	7,960,262	5,924,478.77	5,924,478.77			6.50%	05/01/33	150		9%	664,700	1.10	94%		09/01/92	07/30/92	50,314.27	10,860,000
Grayson Creek	Pleasant Hill, CA 94523	100%	5,625,000	4,042,474.32	4,042,474.32			5.25%	10/01/33	70		4%	529,582	1.42	99%		11/01/03	09/30/03	31,061.46	10,400,000
Marina Towers Annex	Vallejo, CA 94590	100%	1,000,000	681,073.63	681,073.63			5.70%	02/01/32	57	YES	4%	327,083	1.48	97%		02/01/02	12/01/01	5,804.00	3,000,000
Monticelli Apartments	Gilroy, CA 95020	100%	2,990,000	2,098,372.97	2,098,372.97			5.25%	03/01/33	52		4%	279,704	1.41	96%		04/01/03	02/01/03	15,610.89	6,600,000
Parlier Parkwood Apartments	Parlier, CA 93648	100%	1,562,800	635,231.57	635,231.57			6.50%	11/01/23	70			280,312	2.24	98%		12/01/93	11/08/93	10,442.14	2,462,000
Riverwood Grove	Santa Clara, CA 95054	100%	4,500,000	3,190,895.30	3,190,895.30			5.25%	06/01/33	71		4%	360,786	1.21	99%		07/01/03	05/16/03	24,849.17	19,500,000
Rohit Villas	Los Angeles, CA 90061	83%	638,000	298,815.26	249,121.68			8.50%	05/01/24	16		9%	47,054	0.80	89%		06/01/94	05/09/94	4,905.66	1,285,000
Singing Wood	El Monte, CA 91731	3%	4,565,000	3,365,848.11	91,349.12			5.25%	06/01/34	110		4%	431,036	1.42	100%		07/01/04	05/17/04	25,208.10	8,000,000
Skyline Village	Los Angeles, CA 90017	100%	3,750,000	3,285,938.56	3,285,938.56			5.35%	06/01/45	73		4%	287,669	1.26	100%		07/01/05	05/11/05	18,960.14	8,200,000
Stanley Avenue	Oakland, CA 94621	100%	415,000	218,192.41	218,192.41			3.00%	07/01/28	24		4%	13,780	0.58	96%		08/01/03	06/30/03	1,967.98	2,500,000
Torrey Del Mar	San Diego, CA 92130	100%	4,080,000	2,912,696.06	2,912,696.06			5.25%	08/01/33	112		4%	354,425	1.31	97%		09/01/03	07/31/03	22,529.91	14,325,000
Vista Las Flores	Carlsbad, CA 92009	22%	1,315,000	1,041,718.94	233,692.98			6.05%	06/01/37	28		4%	138,436	1.53	100%		07/01/02	05/28/02	7,542.20	3,295,000
Willowbrook I	Merced, CA 95348	100%	3,080,000	1,360,993.17	1,360,993.17			6.27%	09/01/24	80		9%	247,205	1.03	89%		09/01/92	08/05/92	20,058.79	4,170,000
MHRBIII 2001E Total										24,924,510.54										
MHRBIII 2001F																				
Country Hills (1)	San Jose, CA 95111	56%	9,400,000	6,791,712.67	3,814,646.92			6.00%	02/01/33	152			1,239,766	1.83	98%		03/01/03	01/16/03	56,357.75	19,750,000
Longfellow	Chico, CA 95926	100%	773,500	449,051.27	449,051.27			3.00%	10/01/31	24			66,646	1.70	96%		01/00/00	09/21/01	3,261.11	906,900
Northgate Village Apartments	Victorville, CA 92394	100%	6,650,000	4,282,692.88	4,282,692.88			6.00%	10/01/34	140			198,046	0.49	91%		08/01/92	06/19/92	33,443.58	8,312,000
Oak Manor Townhouses	Palo Alto, CA 94306	88%	2,400,000	1,000,722.54	885,169.11			6.50%	10/01/23	33			504,300	2.53	98%		11/01/93	09/22/93	16,633.58	3,775,000
Sycamore Square (1)	Hayward, CA 94544	28%	2,200,000	1,492,706.86	421,670.58			5.70%	12/01/31	26	YES		419,074	2.74	99%		01/01/02	11/01/01	12,768.81	3,350,000
MHRBIII 2001F Total										9,853,230.76										
MHRBIII 2001G																				
Childs Avenue Apartments	Merced, CA 95340	100%	1,575,000	1,295,820.01	1,295,820.01			6.50%	08/01/43	27		9%	126,092	1.22	97%		01/00/00	07/29/93	8,626.76	2,120,000
Murphy Ranch	Morgan Hill, CA 95037	100%	4,355,000	3,248,937.39	3,248,937.39			5.70%	04/01/34	62		4%	364,254	1.20	99%		05/01/04	03/01/04	25,276.44	3,750,000
Oak Circle Apartments	San Jose, CA 95122	100%	3,640,000	2,633,129.59	2,633,129.59			5.25%	12/01/33	100		4%	249,615	1.03	99%		01/01/03	11/01/03	20,100.21	11,500,000
Oak Haven Seniors Apartments	Oakdale, CA 95361	100%	2,140,000	1,484,549.42	1,484,549.42			6.50%	03/01/33	80		9%	175,845	1.16	98%		01/00/00	08/27/93	12,685.96	4,045,000
Oak Manor Townhouses	Palo Alto, CA 94306	7%	2,400,000	1,000,722.54	70,967.24			6.50%	10/01/23	33			504,300	2.53	98%		11/01/93	09/22/93	16,633.58	3,775,000
Old Grove Apartments	Oceanside, CA 92057	100%	980,000	722,569.02	722,569.02			5.25%	06/01/34	56		4%	178,476	2.75	99%		07/01/04	05/20/04	5,411.60	5,525,000
Papillon Apartments	Fresno, CA 93722	100%	6,200,000	4,180,783.41	4,180,783.41	YES		6.50%	04/01/33	132			737,173	1.72	96%		01/00/00	07/05/95	35,615.30	7,780,000
Rohit Villas	Los Angeles, CA 90061	17%	638,000	298,815.26	49,693.58			8.50%	05/01/24	16		9%	47,054	0.80	89%		06/01/94	05/09/94	4,905.66	1,285,000
Sequoia Knolls	Fresno, CA 93722	100%	3,760,000	2,897,897.24	2,897,897.24			6.50%	06/01/33	100		9%	381,536	1.29	96%		04/01/93	03/17/93	24,716.86	4,700,000
Singing Wood	El Monte, CA 91731	43%	4,565,000	3,365,848.11	1,446,220.79			5.25%	06/01/34	110		4%	431,036	1.42	100%		07/01/04	05/17/04	25,208.10	8,000,000
South Gate Senior Villas	South Gate, CA 90280	100%	2,300,000	1,979,204.21	1,979,204.21			6.20%	10/01/42	75			257,312	1.65	100%		11/01/02	09/30/02	12,977.03	6,180,000
MHRBIII 2001G Total										20,009,771.89										
MHRBIII 2001H																				
Homestead Park	Sunnyvale, CA 94087	31%	14,081,000	9,619,363.47	2,986,023.57			6.50%	04/01/31	222	YES	4%	1,787,378	1.67	98%		05/01/01	03/19/01	89,001.51	39,200,000
Mandela Gateway	Oakland, CA 94607	100%	2,170,000	647,631.76	647,631.76			6.50%	11/01/20	168		9%	933,313	3.44	98%		12/01/05	10/28/05	18,903.03	8,075,000
Parkside Apartments	Huron, CA 93234	100%	63,000	63,000.00	63,000.00			3.00%	03/01/20	50	YES		154,296	0.85	97%		03/01/20	07/01/02	63,000.00	-
Runnymede Gardens	East Palo Alto, CA 94303	26%	5,290,000	3,577,693.81	933,312.98			6.45%	02/01/31	78	YES	4%	669,136	1.68	100%		01/00/00	01/26/01	33,262.65	7,000,000
Santa Ana Towers	Santa Ana, CA 92701	9%	10,500,000	8,302,178.28	711,612.91			6.35%	12/01/36	200	YES	4%	1,780,250	2.38	100%		01/01/02	11/01/01	62,357.94	11,600,000
MHRBIII 2001H Total										5,341,581.22										
MHRBIII 2004C																				
Laurel Court	Pacoima, CA 91331	100%	542,049	348,030.61	348,030.61			6.00%	10/01/34	15			84,122	2.54	98%		06/01/88	07/08/87	2,711.60	586,000
MHRBIII 2004D																				
Camellia Place	Dublin, CA 94568	100%	5,860,000	4,874,979.80	4,874,979.80			5.70%	10/01/37	112		4%	564,259	1.38	98%		11/01/07	09/01/05	34,011.46	7,900,000
Camino De Las Flores	Los Angeles, CA 90023	100%	155,000	63,233.57	63,233.57			3.00%	01/01/23	24		4%	68,363	5.32	94%		02/01/08	12/11/07	1,070.40	2,450,000
Casitas Del Valle	Moreno Valley, CA 92557	100%	930,000	586,382.80	586,382.80			5.50%	08/01/27	40		4%	85,045	1.11	97%		08/01/07	12/01/05	6,397.35	1,375,000
Central Plaza	Santa Maria, CA 93454	100%	5,605,000	4,546,275.14	4,546,275.14			5.70%	11/01/36	112	YES	4%	811,635	1.86	98%		05/01/05	05/01/05	32,531.44	10,500,000
College View Apartments (1)	Linda, CA 95901	100%	500,000	395,550.71	395,550.71			5.70%	02/01/36	88	YES	4%	385,256	1.09	99%		03/01/05	01/27/05	2,902.00	5,420,000
College View Apartments (1)	Linda, CA 95901	100%	2,730,000	962,193.18	962,193.18			5.70%	02/01/22	88	YES	4%	385,256	1.09	99%		03/01/05	01/27/05	20,926.59	5,420,000
Corde Terra	San Jose, CA 95111	100%	24,235,000	22,222,278.67	22,222,278.67			5.70%	02/01/48	300		4%	3,234,936	2.10	100%		03/01/08	04/01/06	128,311.53	28,230,000
Douglas Park Transfer	Compton, CA 90222	100%	3,450,000	2,622,917.73	2,622,917.73			5.50%	01/01/35	72	YES	4%	490,083	2.08	97%		02/01/05	12/22/04	19,588.72	6,000,000
Encore Hall	Los Angeles, CA 90028	100%	2,560,000	1,827,064.05	1,827,064.05			3.00%	06/01/33	104		4%	331,392	2.27	98%		07/01/08	05/01/06	12,139.81	11,175,000
Manhattan Place	Los Angeles, CA 90019	100%	2,658,734	1,811,912.67	1,811,912.67			7.50%	10/01/34	60			299,232	1.57	91%		02/01/91	01/28/91	15,691.85	2,750,000
Sierra Vista Apartments	Sierra Madre, CA 91024	36%	2,280,000	2,011,190.91	727,733.56			5.35%	05/01/43	46		4%	132,688	0.92	99%		06/01/08	04/10/08	12,020.76	5,685,000
MHRBIII 2004D Total										40,640,521.88										

Deal	Project City, State, and ZIP Code	Loan Participation			Unpaid Principal Balance	Series UPB	Risk Share	FHA	Coupon	Maturity Date	Units	Has HAP		NOI	DCR	Occupancy	Delinquency	First Payment Date	Loan Origination Date	P&I	Project Value
		Percentage	Loan Amount	Unpaid Principal Balance								Contract	LIHTC								
MHRBIII 2005D																					
Kalmia Courtyards	Fallbrook, CA 92028	100%	951,000	555,720.81	555,720.81	YES		7.25%	10/01/27	28		4%	142,017	1.82	100%		01/00/00	09/29/97	6,487.50	1,200,000	
Plaza Del Sol	San Jose, CA 95118	100%	4,545,000	3,876,903.81	3,876,903.81	YES		6.00%	08/01/47	80		4%	761,370	2.73	99%		01/00/00	07/31/97	23,267.16	5,500,000	
Promenade Apartments I	Pleasanton, CA 94566	77%	4,400,000	3,765,444.02	2,909,321.37	YES		6.00%	12/01/47	146		4%	677,278	2.51	94%		01/00/00	11/21/97	22,509.18	12,000,000	
Promenade Apartments II	Pleasanton, CA 94566	100%	6,500,000	5,562,588.62	5,562,588.62	YES		6.00%	12/01/47	146		4%	796,879	2.00	94%		01/00/00	11/21/97	33,252.20	12,000,000	
Regency Court Snr-Salinas	Salinas, CA 93906	100%	4,901,750	2,689,796.06	2,689,796.06	YES		6.00%	06/01/27	120		4%	673,676	1.85	99%		01/00/00	05/02/97	30,421.93	6,190,000	
Vista Valle Townhomes	Claremont, CA 91711	100%	2,200,000	1,173,755.68	1,173,755.68	YES		7.50%	05/01/26	48		4%	192,873	1.04	98%		01/00/00	04/05/96	15,382.72	2,831,000	
MHRBIII 2005D Total																					
16,768,086.35																					
MHRBIII 2008A																					
Alexis Apartments	San Francisco, CA 94103	100%	7,575,044	6,543,759.42	6,543,759.42			5.00%	12/01/39	206	YES		1,502,559	3.08	99%		08/01/08	07/01/08	40,664.47	-	
MHRBIII 2008B																					
Bay Avenue Senior Apartments	Capitola, CA 95010	100%	7,200,000	6,481,311.02	6,481,311.02			3.00%	01/01/47	109		4%	437,432	1.32	99%		02/01/12	10/01/08	27,709.21	8,075,000	
Kennedy Meadows Apartments	Jackson, CA 95642	40%	3,520,000	2,910,944.52	1,163,932.06			5.40%	10/01/36	56		4%	173,071	0.80	90%		11/01/06	10/01/06	19,765.88	4,400,000	
Noble Towers (1)	Oakland, CA 94612	97%	15,055,000	5,334,617.60	5,157,446.63			5.25%	01/01/22	195	YES	4%	2,531,258	1.60	100%		11/01/05	09/01/05	114,923.65	22,300,000	
Sierra Vista Apartments	Sierra Madre, CA 91024	63%	2,280,000	2,011,190.91	1,268,054.98			5.35%	05/01/43	46		4%	132,688	0.92	99%		06/01/08	04/10/08	12,020.76	5,685,000	
Villa Springs Apartments (1)	Hayward, CA 94541	100%	3,100,000	2,678,588.78	2,678,588.78			5.00%	12/01/39	66		4%	233,867	1.17	99%		07/01/08	06/01/08	16,641.47	4,180,000	
Willow Glen Senior	San Jose, CA 95125	100%	8,825,000	6,342,944.09	6,342,944.09			5.95%	01/01/33	133		4%	1,015,807	1.48	98%		02/01/03	12/20/02	52,636.03	13,300,000	
MHRBIII 2008B Total																					
23,092,277.56																					
MHRBIII 2008C																					
Baywood Apartments (1)	Oakland, CA 94611	97%	4,175,000	3,243,893.58	3,135,116.32	YES		5.25%	12/01/35	77	YES	4%	699,611	2.53	99%		01/01/06	12/01/05	23,054.50	7,300,000	
Glenbrook Apartments	Grass Valley, CA 95945	100%	3,820,000	3,390,474.76	3,390,474.76			5.45%	02/01/46	52		4%	251,461	1.07	98%		03/01/06	01/17/06	19,572.63	4,850,000	
Kennedy Meadows Apartments	Jackson, CA 95642	60%	3,520,000	2,910,944.52	1,747,012.46			5.40%	10/01/36	56		4%	173,071	0.80	90%		11/01/06	10/01/06	19,765.88	4,400,000	
Moore Village	Davis, CA 95616	100%	3,100,000	2,402,059.22	2,402,059.22			5.25%	11/01/35	59		4%	232,987	1.13	98%		12/01/05	10/26/05	17,118.31	14,490,000	
Moulton Plaza	Sunnyvale, CA 94087	7%	6,440,000	5,513,417.99	389,534.95			5.25%	12/01/41	66		4%	158,761	1.29	99%		01/01/07	11/09/06	33,535.85	12,200,000	
Oak Court	Palo Alto, CA 94301	100%	11,500,000	1,228,633.32	1,228,633.32			5.25%	10/01/35	53		4%	224,721	2.13	100%		02/01/04	10/03/03	8,780.04	11,300,000	
Tremont Greens	Davis, CA 95616	100%	1,600,000	1,236,360.64	1,236,360.64			5.25%	10/01/35	36		4%	141,225	1.33	98%		11/01/05	09/22/05	8,835.26	9,340,000	
Union Court	Manteca, CA 95337	100%	1,295,000	947,254.28	947,254.28			5.75%	09/01/33	68		4%	129,727	1.43	98%		10/01/03	08/01/03	7,557.27	4,500,000	
West Covina Senior Villas	West Covina, CA 91793	100%	2,800,000	2,127,261.45	2,127,261.45			5.25%	04/01/35	86		4%	492,334	2.65	100%		05/01/05	03/24/05	15,461.70	5,250,000	
MHRBIII 2008C Total																					
16,603,707.40																					
MHRBIII 2014A																					
Mountain Breeze Villas	San Bernardino, CA 92410	100%	12,000,000	7,115,612.75	7,115,612.75	YES		5.85%	07/01/55	168		4%	502,635	1.07	89%		07/01/15	01/30/14	38,973.09	12,190,000	
Regency Court - Monrovia	Monrovia, CA 91016	100%	6,700,000	5,480,204.06	5,480,204.06	YES		4.85%	04/01/56	115		4%	436,503	1.20	99%		04/01/14	03/28/14	30,234.29	7,720,000	
Villa San Pedro	San Jose, CA 95111	100%	20,215,000	11,425,762.65	11,425,762.65	YES		5.75%	11/01/45	100	YES	4%	1,253,812	1.53	99%		12/01/15	12/19/13	68,336.39	21,740,000	
MHRBIII 2014A Total																					
24,021,579.46																					
MHRBIII 2015A																					
Ashwood Village Apartments	Modesto, CA 95350	100%	5,040,000	3,744,351.44	3,744,351.44	YES		6.75%	04/01/34	120		4%	642,425	1.71	99%		01/00/00	03/23/99	31,319.40	6,300,000	
Bermuda Gardens	San Leandro, CA 94578	100%	2,985,000	1,869,563.51	1,869,563.51	YES		6.45%	08/01/29	80		4%	293,488	1.30	93%		01/00/00	07/15/99	18,769.19	5,500,000	
Brannan Court Apartments	Sacramento, CA 95814	100%	1,980,000	212,412.78	212,412.78			9.95%	11/01/18	40		4%	290,996	1.40	96%		11/01/88	10/06/88	17,302.80	2,490,000	
Breezewood Village Senior	La Mirada, CA 90638	79%	5,253,000	4,224,096.01	3,339,553.41			6.05%	01/01/38	122		4%	609,512	1.69	100%		02/01/03	12/31/02	30,128.66	8,650,000	
Canyon Run	Healdsburg, CA 95448	100%	3,000,000	2,339,410.51	2,339,410.51	YES		6.05%	11/01/36	51		4%	251,863	1.22	99%		12/01/01	10/23/01	17,206.55	3,900,000	
Ccbsa Senior Apartments	San Diego, CA 92101	100%	1,950,000	1,438,985.99	1,438,985.99	YES		6.05%	01/01/35	45		4%	161,013	1.20	97%		01/00/00	12/30/99	11,184.26	2,800,000	
Center Pointe Villas	Norwalk, CA 90650	100%	11,980,000	9,613,337.17	9,613,337.17			6.05%	12/01/37	240		4%	1,854,948	2.25	100%		01/01/03	11/07/02	68,711.47	14,450,000	
Cordova Village	Chula Vista, CA 91910	100%	2,174,800	1,606,864.96	1,606,864.96	YES		6.75%	02/01/34	40		4%	193,690	1.19	100%		01/00/00	01/29/99	13,514.57	2,640,000	
Corinthian House	Campbell, CA 95008	67%	3,599,500	890,793.18	600,441.82		YES	7.25%	05/01/21	104	YES	4%	802,540	2.90	99%		05/01/81	11/25/81	23,024.99	-	
Dana Strand	Wilmington, CA 90744	100%	1,900,000	1,507,287.74	1,507,287.74			5.50%	01/01/34	116		4%	353,786	2.53	100%		04/01/07	03/31/06	11,667.66	4,050,000	
Detroit Street	West Hollywood, CA 90046	100%	270,000	189,671.88	189,671.88	YES		5.90%	07/01/32	10		4%	7,982	0.42	100%		08/01/02	06/25/02	1,601.47	900,000	
Farley Place	Belvedere Tiburon, CA 94920	100%	636,000	378,002.62	378,002.62			7.50%	08/01/28	11		4%	57,218	1.13	99%		11/01/89	10/27/89	4,234.73	1,115,000	
Gish Apartments	San Jose, CA 95112	100%	2,685,000	2,047,649.97	2,047,649.97			3.00%	10/01/37	35		4%	152,705	1.12	99%		11/01/07	04/01/06	11,320.07	3,100,000	
Gravenstein North	Sebastopol, CA 95472	100%	1,715,000	138,542.77	138,542.77			7.50%	08/01/18	42		4%	246,402	1.57	98%		09/21/88	10/27/88	13,072.16	2,200,000	
Hemet Estates (1)	Hemet, CA 92543	100%	3,500,000	2,909,588.23	2,909,588.23			5.30%	04/01/38	80	YES	4%	431,016	1.57	98%		05/01/08	04/01/06	19,435.66	7,000,000	
Hookston Manor	Pleasanton, CA 94523	100%	4,250,000	2,694,318.41	2,694,318.41	YES		5.90%	02/01/30	101		4%	305,324	1.01	98%		01/00/00	04/04/00	25,208.30	6,000,000	
Lark Ellen Housing	West Covina, CA 91791	100%	5,600,000	4,561,708.29	4,561,708.29			6.75%	11/01/38	122		4%	528,499	1.30	100%		01/00/00	10/30/98	33,879.99	7,225,000	
Light Tree Apartments	East Palo Alto, CA 94303	91%	6,475,000	4,247,853.42	3,862,802.50			5.90%	01/01/31	94	YES	4%	875,498	1.90	98%		01/00/00	12/29/00	38,407.76	7,800,000	
Lincoln Garden Apartments	Woodland, CA 95695	100%	1,500,000	856,194.69	856,194.69			7.50%	02/01/28	66		4%	252,663	2.13	98%		10/01/88	09/09/88	9,890.42	2,500,000	
Meadow Glen Apartments	Pittsburg, CA 94565	100%	1,000,000	690,170.25	690,170.25			7.50%	07/01/30	32		4%	232,989	2.78	97%		07/01/91	05/31/91	6,992.15	1,784,000	
Mercy Village Folsom	Folsom, CA 95630	100%	2,350,000	1,266,906.68	1,266,906.68	YES		3.50%	01/01/30	81		4%	216,402	1.71	97%		01/00/00	12/30/99	10,552.55	3,200,000	
Monte Vista Apartments	Milpitas, CA 95035	87%	26,000,000	21,580,825.58	18,844,765.35	YES		6.75%	10/01/39	306		4%	2,836,728	1.51	98%		01/00/00	09/30/99	156,872.78	33,000,000	
Montebello Senior Villas	Montebello, CA 90640	100%	4,000,000	2,613,101.74	2,613,101.74	YES		5.90%	12/01/30	160		4%	578,511	2.59	100%		01/00/00	11/03/00	23,725.47	12,210,000	
Morse Court (1)	Sunnyvale, CA 94086																				

Deal	Project City, State, and ZIP Code	Loan Participation		Unpaid Principal Balance	Series UPB	Risk Share	FHA	Coupon	Maturity Date	Units	Has HAP Contract	LIHTC	NOI	DCR	Occupancy	Delinquency	First Payment Date	Loan Origination Date	P&I	Project Value	
		Percentage	Loan Amount																		
MHRBill 2015A Continue																					
Stone Pine Meadow	Tracy, CA 95376	100%	2,335,000	1,962,983.23	1,962,983.23	YES		6.75%	06/01/40	72		4%	187,766	1.11	97%		01/00/00	05/08/00	14,088.38	9,700,000	
Stonagate Apartments	San Jose, CA 95134	100%	10,225,000	6,707,220.92	6,707,220.92	YES		6.75%	03/01/30	120		4%	1,311,681	1.65	100%		04/01/00	02/09/00	66,319.16	18,020,000	
Storke Ranch Family Apartments	Isla Vista, CA 93117	100%	1,462,000	1,128,845.72	1,128,845.72	YES		6.75%	07/01/35	36		4%	100,215	0.96	100%		01/00/00	06/21/00	9,085.11	3,640,000	
Swans Market	Oakland, CA 94607	100%	775,000	654,523.20	654,523.20	YES		6.75%	10/01/40	18		4%	50,982	0.91	100%		01/00/00	09/27/00	4,676.02	2,540,000	
Swans Market	Oakland, CA 94607	100%	240,000	240,000.00	240,000.00			3.00%	10/01/40	18		4%	50,982	0.91	100%		09/28/00	240,000.00	2,540,000	2,540,000	
Sycamore Square (1)	Hayward, CA 94544	72%	2,200,000	1,492,706.86	1,071,036.28			5.70%	12/01/31	26	YES		419,074	2.74	99%		01/01/02	11/01/01	12,768.81	3,350,000	
Tahoe Valley Apartments	Tahoe Lake Tahoe, CA 96150	100%	2,610,000	1,650,911.61	1,650,911.61	YES		6.20%	01/01/30	70		4%	235,037	1.23	98%		01/00/00	12/29/99	15,985.45	8,650,000	
The Arbors	Hercules, CA 94547	100%	3,397,600	1,573,893.91	1,573,893.91	YES		5.90%	03/01/25	60		4%	298,665	1.15	99%		01/00/00	03/01/00	21,683.57	4,260,000	
The Lakes	Selma, CA 93662	100%	1,800,000	912,859.70	912,859.70	YES		7.25%	12/01/25	39		4%	196,639	1.33	98%		01/00/00	11/13/95	12,279.23	2,330,000	
The Villaggio I	Carson, CA 90745	100%	4,915,000	4,138,307.22	4,138,307.22	YES		6.75%	07/01/40	85		4%	429,046	1.21	100%		01/00/00	06/02/00	29,654.99	8,750,000	
The Villaggio II	Carson, CA 90745	100%	3,951,000	3,326,643.32	3,326,643.32	YES		6.75%	07/01/40	64		4%	333,706	1.17	99%		01/00/00	06/02/00	23,838.63	6,450,000	
Villa Jardin	Sacramento, CA 95832	100%	692,000	308,986.99	308,986.99	YES		6.20%	09/01/24	43		4%	52,170	0.96	93%		09/01/99	08/31/99	4,543.55	970,000	
Villa Maria	San Diego, CA 92101	100%	2,265,000	1,727,431.21	1,727,431.21	YES		6.75%	02/01/35	37		4%	385,448	2.28	99%		01/00/00	02/01/00	14,075.09	3,360,000	
Villa Montgomery	Redwood City, CA 94063	100%	4,760,000	4,008,073.43	4,008,073.43			5.90%	01/01/38	58		4%	347,073	1.02	100%		02/01/08	07/01/06	28,233.30	8,670,000	
Villa Savannah Apartments	San Jose, CA 95134	100%	11,955,000	7,842,032.00	7,842,032.00	YES		6.75%	03/01/30	140		4%	1,616,435	1.74	100%		01/00/00	02/09/00	77,539.92	20,980,000	
Village Place	San Diego, CA 92101	100%	1,200,000	652,014.99	652,014.99	YES		6.00%	10/01/27	47		4%	228,201	2.64	96%		01/00/00	09/30/97	7,194.61	1,600,000	
West Oaks	Santa Rosa, CA 95401	100%	2,925,000	2,418,206.21	2,418,206.21	YES		6.50%	01/01/40	53		4%	284,534	1.38	99%		01/00/00	12/29/99	17,124.62	4,940,000	
Windmere II	Davis, CA 95616	100%	2,075,000	1,551,858.34	1,551,858.34	YES		6.35%	01/01/35	58		4%	171,129	1.16	97%		01/00/00	12/27/99	12,323.12	4,410,000	
Woodhaven Manor	Rancho Cucamonga, CA 91737	100%	3,000,000	1,218,556.90	1,218,556.90			5.20%	01/01/23	117	YES	4%	520,426	1.42	95%		02/01/06	12/29/05	22,181.15	11,780,000	
Woodhaven Manor	Rancho Cucamonga, CA 91737	100%	6,610,000	1,242,114.03	1,242,114.03			5.30%	01/01/38	117	YES	4%	520,426	1.42	95%		02/01/06	12/29/05	8,329.57	11,780,000	
MHRBill 2015A Total					143,889,013.00																
MHRBill General																					
Albany Creekside	Albany, CA 94706	100%	878,000	747,317.81	747,317.81	YES		6.35%	11/01/41	16		4%	58,068	0.96	100%		12/01/01	10/23/01	5,046.78	1,650,000	
Altaadena Vistas Apartments	Altaadena, CA 91001	100%	750,000	337,274.62	337,274.62			4.00%	10/01/39	22		4%	45,066	1.96	98%		06/01/95	04/24/95	1,918.54	1,070,000	
Alkamont Apartments	Rohnert Park, CA 94928	100%	10,000,000	3,275,546.62	3,275,546.62			6.50%	07/01/22	230		4%	1,581,190	2.00	99%		08/01/92	06/30/92	65,961.55	13,300,000	
Arlington Farm	Davis, CA 95616	100%	7,800,000	874,719.35	874,719.35			9.25%	12/01/18	138		4%	1,425,298	1.92	99%		12/01/88	12/30/86	61,975.10	10,100,000	
Arroyo Vista Apartments	Mission Viejo, CA 92692	100%	7,000,000	5,849,164.05	5,849,164.05	YES		9.00%	05/01/36	156		9%	981,483	1.51	99%		01/00/00	04/17/96	53,995.30	9,850,000	
Artist Colony	Burbank, CA 91502	93%	16,015,000	14,133,486.58	13,211,257.78			5.28%	01/01/46	141		4%	1,178,572	1.22	95%		02/01/06	12/27/05	80,216.99	19,525,000	
Artist Colony	Burbank, CA 91502	7%	16,015,000	14,133,486.58	922,228.80			5.28%	01/01/46	141		4%	1,178,572	1.22	95%		02/01/06	12/27/05	80,216.99	19,525,000	
Breezewood Village Senior	La Mirada, CA 90638	21%	5,253,000	4,224,096.01	884,542.60			6.05%	01/01/38	122		4%	609,512	1.69	100%		02/01/03	12/31/02	30,128.66	8,650,000	
Carrillo Place	Santa Rosa, CA 95407	100%	2,475,000	1,824,857.95	1,824,857.95			5.25%	06/01/34	88		4%	260,296	1.59	99%		07/01/04	05/01/04	13,667.04	7,700,000	
Casa Del Rio	Antioch, CA 94509	100%	600,000	286,315.18	286,315.18			7.80%	12/01/24	62		9%	29,623	0.57	98%		01/00/00	11/23/94	4,319.23	4,600,000	
Cedar Park	Grass Valley, CA 95945	100%	5,600,000	4,955,686.64	4,955,686.64			5.95%	01/01/45	83		4%	457,700	1.25	98%		02/01/05	12/01/04	30,617.00	7,000,000	
Cesar Chavez Plaza	Davis, CA 95616	100%	765,000	543,621.60	543,621.60			3.00%	05/01/33	51		4%	124,168	2.85	96%		06/01/08	09/01/06	3,627.72	6,000,000	
Chelsea Gardens I & II	Santa Rosa, CA 95407	87%	4,455,000	2,773,752.39	2,400,183.42	YES		5.90%	01/01/30	120	YES	4%	828,709	2.61	98%		01/00/00	12/23/99	26,244.24	7,150,000	
Citrus Grove (1)	Fontana, CA 92335	100%	890,000	708,492.20	708,492.20			5.50%	07/01/36	51	YES	4%	66,435	6.06	100%		08/01/04	06/29/04	5,053.32	5,250,000	
Country Hills (1)	San Jose, CA 95111	44%	9,400,000	6,791,712.67	2,977,065.75			6.00%	02/01/33	152		4%	1,239,766	1.83	98%		03/01/03	01/16/03	56,357.75	19,750,000	
Countrywood	Linda, CA 95901	92%	630,000	325,627.02	299,783.63	YES		5.00%	08/01/25	65	YES	4%	96,972	1.55	94%		10/01/03	08/11/03	4,157.72	2,980,000	
Countrywood	Linda, CA 95901	8%	630,000	325,627.02	25,843.39	YES		5.00%	08/01/25	65	YES	4%	96,972	1.55	94%		10/01/03	08/11/03	4,157.72	2,980,000	
Coy D. Estes Sr. Housing	Upland, CA 91786	100%	2,150,000	1,827,593.33	1,827,593.33	YES		8.50%	01/01/38	130		9%	449,664	2.58	100%		12/05/97	15,761.53	4,500,000	4,500,000	
Coyote Run II	Palm Springs, CA 92262	100%	2,000,000	1,617,612.87	1,617,612.87			5.25%	03/01/37	66		4%	184,628	1.39	98%		04/01/07	06/01/05	11,044.07	4,675,000	
Crescent Terrace	Sunnyvale, CA 94087	89%	1,642,060	1,142,757.27	1,022,475.21			6.00%	07/01/35	48		4%	303,645	2.91	99%		11/01/86	08/01/86	8,709.03	2,767,718	
Dalton Arms	Los Angeles, CA 90018	100%	98,300	29,523.14	29,523.14			8.00%	01/01/21	5		4%	(4,114)	(0.42)	100%		12/01/84	11/27/84	825.35	-	
Diamond Aisle Apartments	Anaheim, CA 92801	100%	770,000	186,617.82	186,617.82			1.00%	01/01/20	25		4%	117,497	1.45	97%		04/01/08	01/02/08	6,745.52	1,790,000	
El Rancho Verde Apartments I & II	San Jose, CA 95133	100%	6,000,000	6,000,000.00	6,000,000.00			1.00%	04/01/33	700	YES	4%	8,549,644	1.52	99%		02/01/13	12/27/12	0.00	92,000,000	
Eleanor Roosevelt	Davis, CA 95616	100%	550,000	460,607.92	460,607.92			5.90%	10/01/37	60		4%	71,995	1.84	96%		11/01/07	04/01/06	3,262.25	3,130,000	
Emerson Arms	Martinez, CA 94553	100%	2,480,000	1,900,358.06	1,900,358.06			5.25%	07/01/35	32	YES	4%	290,196	1.77	99%		08/01/05	06/24/05	13,694.65	3,300,000	
Eureka Family Housing (1)	Eureka, CA 95501	100%	1,150,000	434,794.12	434,794.12			5.30%	12/01/21	50	YES	4%	189,255	1.06	96%		01/01/08	11/26/07	9,710.47	4,490,000	
Eureka Family Housing (1)	Eureka, CA 95501	100%	940,000	808,766.70	808,766.70			5.30%	08/01/39	50	YES	4%	189,255	1.06	96%		09/01/09	12/01/07	5,219.86	4,490,000	
Fireside Apartments (1)	Mill Valley, CA 94941	100%	1,600,000	1,114,610.78	1,114,610.78			1.00%	03/01/31	50		4%	176,313	2.00	98%		04/01/11	02/01/07	7,358.31	2,300,000	
Fremont Oak Gardens	Fremont, CA 94539	100%	2,700,000	1,924,480.52	1,924,480.52			3.00%	01/01/36	51		4%	163,933	1.20	98%		02/01/06	12/20/05	11,383.31	4,080,000	
Gateway Santa Clara	Santa Clara, CA 95050	100%	1,815,000	1,427,064.32	1,427,064.32			5.75%	10/01/35	42		4%	200,626	1.58	99%		09/29/05	10,591.85	4,7		

