

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	16,510.89	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%	287,769	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%		09/01/02	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%		08/19/92	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	32,534.44	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		4%	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		Loan Amount	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										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%	518,761	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		
Ccba 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	07/21/88	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</													

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	Loan Origination	P&I	Project Value						
		Percentage	Loan Amount														Date	Date								
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						
Stonegate 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 94600	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		415,074	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						
Alhadena Vistas Apartments	Alhadena, 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						
Altamont 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		9%	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	68		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	82		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	151	YES	4%	663,435	6.06	100%		08/01/04	06/29/04	5,053.32	6,250,000						
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	2.38	100%		10/00/00	12/05/97	15,761.53	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%	183,628	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%	304,645	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%		11/01/05	09/29/05	1							

