Deal	Project City, State, and ZIP Code	Loan Participation Percentage	Loan Amount	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
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%		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%		01/01/04	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 Percentage	Loan Amount	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
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			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			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		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			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			246,402	1.57	98%		09/01/88	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	Pleasant Hill, CA 94523	100%	4,250,000	2,694,318.41	2,694,318.41	YES		5.90%	05/01/30	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	YES		6.75%	11/01/38	122		4%	528,049	1.30	100%		01/00/00	10/30/98	33,787.99	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			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			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			737,511	2.59	100%		01/00/00	11/03/00	23,725.47	12,210,000
Morse Court (1)	Sunnyvale, CA 94086	58%	2,800,000	2,169,226.27	1,256,468.52	YES		5.40%	09/01/35	35			506,821	2.69	99%		10/01/05	09/01/05	15,722.86	4,350,000
Northstar/Twin Pines	Davis, CA 95616	100%	1,010,000	645,333.92	645,333.92	YES		6.75%	09/01/29	36		4%	98,580	1.25	98%		01/00/00	08/16/99	6,550.85	3,570,000
Ocean Park Villas	Santa Monica, CA 90405	100%	1,557,000	741,945.90	741,945.90			9.05%	11/01/23	24	YES		472,099	3.00	100%		12/01/83	08/01/83	13,119.79	-
Owl'S Landing	Livermore, CA 94550	100%	4,800,000	3,700,135.15	3,700,135.15	YES		6.35%	01/01/36	72		4%	446,004	1.30	99%		01/00/00	12/22/00	28,506.49	6,970,000
Panas Place	Santa Rosa, CA 95407	100%	3,316,000	2,765,806.63	2,765,806.63	YES		6.75%	01/01/40	66		4%	359,737	1.50	98%		01/00/00	12/23/99	20,007.32	7,600,000
Pecan Court	Napa, CA 94559	100%	1,070,000	896,724.37	896,724.37	YES		6.75%	04/01/40	25		4%	106,864	1.38	99%		01/00/00	03/24/00	6,455.92	2,650,000
Plaza De Las Flores	Sunnyvale, CA 94086	100%	9,025,000	7,238,868.70	7,238,868.70	YES		5.50%	09/01/36	101	YES		1,361,648	2.21	99%		10/01/06	08/23/06	51,242.96	13,000,000
Ridgeview Commons	Pleasanton, CA 94566	100%	9,360,000	5,135,702.03	5,135,702.03			5.50%	10/01/29	200		9%	642,648	1.10	99%		01/12/90	01/12/90	48,560.25	13,246,000
Schoolhouse Court	Napa, CA 94559	100%	770,000	642,240.68	642,240.68	YES		6.75%	01/01/40	14		4%	72,970	1.31	100%		01/00/00	12/03/99	4,645.85	3,100,000
Sierra Meadows	Fresno, CA 93710	100%	8,180,063	5,816,110.73	5,816,110.73			7.50%	04/01/31	220		9%	1,223,628	1.78	97%		12/01/90	11/01/90	57,196.19	10,750,000
Sterling Village (1)	San Bernardino, CA 92410	100%	4,075,000	3,387,544.45	3,387,544.45			5.30%	04/01/38	80	YES	4%	464,416	1.64	99%		05/01/08	04/01/06	22,628.67	6,000,000

Deal	Project City, State, and ZIP Code	Loan Participation Percentage	Loan Amount	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
MHRBIII 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%	104,215	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	09/28/00	240,000.00	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	South 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	84		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	65		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			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			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
MHRBIII 2015A Total					143,889,013.00															
MHRBIII 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
Altadena Vistas Apartments	Altadena, 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			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	81		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	53		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	26,424.24	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%	463,435	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			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		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		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%		01/00/00	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%	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			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			(4,114)	(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		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	10,591.85	4,750,000
Grizzly Hollow II	Galt, CA 95632	100%	950,000	588,125.29	588,125.29			5.70%	04/01/27	54		4%	96,785	1.21	98%		05/01/07	10/01/05	6,642.70	10,620,000
Hillside Villa	Los Angeles, CA 90012	100%	4,974,553	1,994,592.39	1,994,592.39			6.50%	03/01/24	124			546,370	1.45	97%		04/01/94	11/23/88	31,421.18	8,000,000
Homestead Park	Sunnyvale, CA 94087	69%	14,081,000	9,619,363.47	6,633,339.90			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
Huntcliff	Fair Oaks, CA 95628	100%	3,405,300	2,415,163.77	2,415,163.77			6.00%	06/01/35	78			491,047	2.22	96%		12/01/88	05/29/87	18,454.50	4,200,000
Huntington Square	Citrus Heights, CA 95621	100%	10,289,487	4,225,307.23	4,225,307.23			6.50%	03/01/24	225			1,310,457	1.64	98%		04/01/94	09/17/87	66,562.03	13,100,000
Larkfield Oaks	Santa Rosa, CA 95403	100%	1,830,000	1,513,859.38	1,513,859.38			5.90%	05/01/37	56		4%	181,927	1.40	98%		06/01/07	04/06/07	10,854.40	4,150,000
Linden Manor (1)	Riverside, CA 92507	100%	3,985,000	2,937,729.99	2,937,729.99			5.40%	04/01/34	192		4%	908,264	3.15	98%		05/01/04	03/01/04	22,377.00	5,760,000
Linden Manor (1)	Riverside, CA 92507	100%	260,000	199,845.42	199,845.42			6.50%	04/01/34	192		4%	908,264	3.15	98%		05/01/04	03/01/04	1,643.38	5,760,000
Lion Creek Crossing II	Oakland, CA 94621	100%	4,040,000	3,707,723.66	3,707,723.66			5.90%	11/01/47	146		4%	605,987	1.86	98%		12/01/07	10/11/07	21,947.66	9,000,000
Lion Creek Crossing II	Oakland, CA 94621	100%	620,000	13,216.70	13,216.70			5.25%	11/01/17	146		4%	605,987	1.86	98%		12/01/07	10/11/07	6,652.09	9,000,000
Lion Creek Crossings III	Oakland, CA 94621	100%	4,080,000	3,786,070.51	3,786,070.51			5.70%	02/01/49	106		4%	518,004	1.51	98%		08/01/07	11/16/06	21,601.45	6,025,000
Lion Creek Crossings III	Oakland, CA 94621	100%	475,000	84,122.38	84,122.38			5.50%	02/01/19	106		4%	518,004	1.51	98%		02/01/09	01/01/09	5,155.00	6,025,000
Lorenzo Creek	Castro Valley, CA 94546	100%	640,000	373,784.98	373,784.98			1.00%	07/01/31	28		4%	226,234	1.50	99%		08/01/06	06/28/06	2,411.98	3,500,000
Manhattan Village Senior	Manhattan Beach, CA 90266	100%	6,400,000	3,614,827.50	3,614,827.50	YES		6.85%	08/01/27	104			735,664	1.46	99%		01/00/00	08/01/97	41,936.59	8,030,000
Moulton Plaza	Sunnyvale, CA 94087	93%	6,440,000	5,513,417.99	5,123,883.04			5.25%	12/01/41	66		4%	518,761	1.29	99%		01/01/07	11/09/06	33,535.85	12,200,000
Murphy Ranch II	Morgan Hill, CA 95037	100%	7,235,000	3,430,068.11	3,430,068.11			5.50%	10/01/35	38		4%	324,329	1.08	99%		09/01/04	06/29/04	24,982.72	8,300,000
Northside Flats	Long Beach, CA 90813	100%	1,500,000	933,923.53	933,923.53			5.90%	01/01/30	47			115,841	1.09	98%		01/00/00	12/29/99	8,897.05	1,850,000
Oak Village	Oakland, CA 94612	83%	6,867,000	5,466,532.36	4,559,025.89			5.50%	06/01/36	117		4%	795,057	1.70	99%		07/01/04	05/01/04	38,990.07	10,100,000
Oak Village	Oakland, CA 94612	17%	6,867,000	5,466,532.36	907,506.47			5.50%	06/01/36	117		4%	795,057	1.70	99%		07/01/04	05/01/04	38,990.07	10,100,000
Ocean View Gardens (1)	Berkeley, CA 94710	100%	3,160,000	2,354,907.82	2,354,907.82			5.75%	03/01/34	62	YES	4%	1,158,128	5.23	99%		04/01/04	02/26/04	18,440.90	9,000,000
Olive Court	Davis, CA 95616	100%	722,275	399,467.21	399,467.21			6.00%	01/01/28	24		9%	64,884	1.13	93%		04/01/88	05/03/88	4,330.41	1,200,000
Regency Manor	Los Angeles, CA 90046	100%	5,906,464	2,345,026.54	2,345,026.54			7.00%	03/01/24	120			648,337	1.49	96%		04/01/94	06/05/87	37,699.88	7,850,000
Ridgewood	Sacramento, CA 95824	100%	3,165,000	2,746,413.36	2,746,413.36			5.20%	01/01/40	75	YES	4%	316,631	1.52	97%		01/01/08	12/01/07	17,379.36	4,710,000
Ridgewood	Sacramento, CA 95824	100%	1,160,000	444,578.01	444,578.01			5.20%	01/01/22	75	YES	4%	316,631	1.52	97%		01/01/08	12/01/07	9,734.69	4,710,000

Deal	Project City, State, and ZIP Code	Loan Participation Percentage	Loan Amount	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
MHRBIII General Continue																				
Rubicon Homes	Richmond, CA 94801	100%	1,150,000	693,639.88	693,639.88			1.50%	01/01/29	10	YES		72,619	1.09	100%		02/01/09	12/18/08	5,549.27	1,495,000
Runnymede Gardens	East Palo Alto, CA 94303	74%	5,290,000	3,577,693.81	2,644,380.83			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
Salandini Villa Apartment	Parlier, CA 93648	100%	3,500,000	3,025,870.74	3,025,870.74	YES		9.25%	10/01/37	148		9%	368,850	1.11	98%		01/00/00	10/16/97	27,673.12	6,100,000
Santa Ana Towers	Santa Ana, CA 92701	91%	10,500,000	8,302,178.28	7,590,565.37			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
Saratoga Senior Apartments II	Vacaville, CA 95687	100%	5,730,000	4,061,681.57	4,061,681.57			6.20%	06/01/32	120		4%	786,172	1.87	98%		07/01/02	05/01/02	35,094.47	8,180,000
Seacliff Highlands	Aptos, CA 95003	100%	1,385,000	1,131,320.25	1,131,320.25			5.70%	02/01/37	40		4%	143,173	1.48	100%		03/01/07	10/01/05	8,038.55	1,900,000
Seven Directions	Oakland, CA 94601	100%	1,150,000	291,720.58	291,720.58			5.25%	10/01/19	36		4%	181,222	1.22	98%		11/01/09	11/01/07	12,338.55	12,930,000
Seventeenth St Commons	Sacramento, CA 95814	100%	1,419,000	1,016,407.58	1,016,407.58			5.25%	09/01/33	29			132,043	1.40	92%		10/01/03	08/25/03	7,835.77	1,820,000
Shasta Villa Apartments	Farmersville, CA 93223	100%	640,000	314,580.84	314,580.84			6.00%	01/01/26	20		4%	39,801	0.83	95%		01/00/00	12/22/95	4,005.23	1,175,000
Sierra Vista Apartments	Sierra Madre, CA 91024	1%	2,280,000	2,011,190.91	15,402.36			5.35%	05/01/43	46		4%	132,688	0.92	99%		06/01/08	04/10/08	12,020.76	5,685,000
Singing Wood	El Monte, CA 91731	54%	4,565,000	3,365,848.11	1,828,278.21			5.25%	06/01/34	110		4%	431,036	1.42	100%		07/01/04	05/17/04	25,208.10	8,000,000
Somersett Hills	Roseville, CA 95661	100%	5,520,000	2,255,442.93	2,255,442.93			7.13%	03/01/24	124			922,425	2.12	99%		04/01/94	07/21/87	36,217.13	6,900,000
Southlake Tower	Oakland, CA 94612	100%	820,000	154,077.56	154,077.56			6.50%	08/01/19	130	YES		606,543	1.15	100%		09/01/02	07/29/02	7,143.08	8,130,000
Springs Village	Sonoma, CA 95476	100%	1,985,000	1,592,150.51	1,592,150.51			5.50%	09/01/36	80		4%	351,407	2.60	98%		10/01/06	08/30/06	11,270.61	11,700,000
St. Vincent'S Gardens	Santa Barbara, CA 93110	100%	2,390,000	111,149.51	111,149.51			5.50%	01/01/18	75		4%	637,776	1.11	99%		01/01/09	12/01/08	28,106.39	18,070,000
St. Vincent'S Gardens	Santa Barbara, CA 93110	100%	3,460,000	2,957,312.03	2,957,312.03			5.50%	01/01/39	75		4%	637,776	1.11	99%		01/01/06	12/01/05	19,645.50	18,070,000
Stevens Creek/Tantau Apartments	Cupertino, CA 95014	100%	1,768,900	1,420,908.27	1,420,908.27	YES		7.25%	05/01/37	40			207,709	1.53	95%		01/00/00	04/11/97	11,315.21	2,500,000
The Arc Apartments	San Francisco, CA 94133	100%	1,065,000	548,689.44	548,689.44	YES		1.00%	01/01/32	9		4%	88,089	2.14	100%		02/01/02	12/01/01	3,425.46	2,400,000
The Breakers At Bayport	Alameda, CA 94501	100%	2,100,000	1,675,181.84	1,675,181.84			5.25%	10/01/36	52		4%	324,067	2.33	100%		11/01/06	09/29/06	11,596.28	6,425,000
The Grove	Bakersfield, CA 93301	100%	7,500,000	5,021,907.37	5,021,907.37			6.50%	03/01/33	140			822,471	1.60	94%		05/01/94	04/28/94	42,913.80	9,250,000
The Surf Apartments	San Leandro, CA 94579	100%	2,825,000	2,393,789.74	2,393,789.74	YES		5.02%	04/01/35	46		4%	230,502	1.58	98%		05/01/05	03/01/05	12,176.41	3,600,000
The Village At Beechwood	Lancaster, CA 93534	100%	890,000	404,074.07	404,074.07			5.25%	05/01/24	100		4%	142,702	1.98	96%		06/01/04	04/29/04	5,997.21	3,200,000
Tice Oaks	Walnut Creek, CA 94595	100%	2,475,000	1,686,746.70	1,686,746.70			6.20%	07/01/31	91	YES	4%	828,464	4.55	100%		01/00/00	06/22/01	15,158.61	8,125,000
Timothy Commons	Santa Rosa, CA 95407	100%	640,000	507,925.58	507,925.58			5.25%	08/01/36	32		4%	102,362	2.41	97%		09/01/06	07/14/06	3,534.10	4,500,000
Valle De Las Brisas	Madera, CA 93638	100%	1,350,000	1,171,531.09	1,171,531.09	YES		9.50%	08/01/37	81		9%	242,232	1.85	98%		01/00/00	07/01/97	10,935.87	2,600,000
Victoria Green	Hercules, CA 94547	100%	9,455,000	7,057,228.16	7,057,228.16			5.25%	10/01/34	132		4%	624,988	1.00	99%		11/01/04	09/01/04	52,210.86	15,000,000
Villa Amador	Brentwood, CA 94513	100%	4,425,000	4,071,826.20	4,071,826.20			5.35%	12/01/48	96		4%	430,773	1.60	98%		01/01/09	11/10/08	22,372.96	9,897,000
Villa Del Rey	Farmersville, CA 93223	100%	990,000	277,011.34	277,011.34			6.00%	08/01/21	34		9%	64,642	0.81	97%		09/01/91	08/15/91	6,628.17	1,200,000
Villa Ramona	Baldwin Park, CA 91706	100%	3,660,000	3,172,178.77	3,172,178.77			5.25%	12/01/44	71		4%	305,803	1.40	99%		01/01/05	11/01/04	18,258.65	6,200,000
Villa Victoria	Oxnard, CA 93036	100%	4,110,000	3,435,154.36	3,435,154.36			5.30%	05/01/38	54		4%	424,253	1.30	99%		06/01/08	04/11/08	22,823.02	11,400,000
Villa Victoria	Oxnard, CA 93036	100%	400,000	33,666.82	33,666.82			5.25%	05/01/18	54		4%	424,253	1.30	99%		06/01/08	04/11/08	4,291.67	11,400,000
Vista Las Flores	Carlsbad, CA 92009	78%	1,315,000	1,041,718.94	808,025.96			6.05%	06/01/37	28		4%	138,436	1.53	100%		07/01/02	05/28/02	7,542.20	3,295,000
Vista Sunrise	Palm Springs, CA 92262	100%	450,000	31,471.21	31,471.21			1.00%	05/01/18	80		4%	109,372	2.31	94%		06/01/08	06/01/06	3,942.19	3,220,000
West Avenue	Santa Rosa, CA 95407	100%	1,025,500	599,880.85	599,880.85			6.50%	07/01/30	40			131,389	1.71	98%		12/01/88	04/27/87	5,753.27	2,000,000
White Rock Village	El Dorado Hills, CA 95762	100%	10,000,000	8,844,490.96	8,844,490.96			5.60%	08/01/45	168		4%	789,579	1.01	89%		09/01/05	07/26/05	52,259.17	22,000,000
Willowbrook Green	Los Angeles, CA 90059	100%	2,579,768	1,703,893.27	1,703,893.27			7.75%	07/01/34	48			152,841	0.85	95%		01/01/91	11/19/90	15,044.53	3,440,000
Willowbrook II	Merced, CA 95348	100%	3,840,000	1,596,853.82	1,596,853.82			6.27%	04/01/24	96		4%	347,170	1.17	87%		01/00/00	03/18/94	24,723.33	4,800,000
Winter Creek Village	Windsor, CA 95492	100%	1,620,000	1,186,996.03	1,186,996.03			5.25%	04/01/34	41		4%	172,019	1.60	99%		05/01/04	03/30/04	8,945.70	4,900,000
Yosemite Manor (1)	Madera, CA 93637	100%	810,000	382,998.83	382,998.83			5.30%	06/01/23	76		4%	228,138	1.41	100%		07/01/08	05/16/08	6,532.72	4,190,000
Yosemite Manor (1)	Madera, CA 93637	100%	950,000	822,350.27	822,350.27			5.30%	11/01/39	76		4%	228,138	1.41	100%		06/01/08	05/01/08	5,275.39	4,190,000
MHRBIII General Total					192,749,676.96															
MHRBIII Grand Total					525,076,098.42															