DESCRIPTION OF DEVELOPMENTS FINANCED BY THE PRIOR SERIES BONDS
AS OF 12/31/2019

Bond Series	Deal Name	City, State & ZIP	Participation	Loan Amount	Loan UPB	Series UPB	FHA	Risk-Share	Rate	Maturity Date	Unit Count	HAP Exp. Date	LIHTC Type	NOI	DCR	Audit Year	Occupancy Rate	First Payment Date	Loan Closing Date	P&I	Project Value
MHRBIII 2004C																					
	Camellia Place	Dublin, CA 94568	100.00%	$5,860,000.00	$4,563,051.88	$4,563,051.88	FALSE	FALSE	5.70%	10/01/2037	112		4%	$616,171.00	1.51	2018	99.13%	10/01/2007	09/15/2005	$34,011.46	$7,900,000.00
					MHRBIII 2004C Total:	**$4,563,051.88**															
MHRBIII 2004D																					
	Douglas Park Transfer	Compton, CA 90222	100.00%	$3,450,000.00	$2,405,956.89	$2,405,956.89	FALSE	FALSE	5.50%	01/01/2035	72	05/31/2036	4%	$440,311.00	1.87	2018	97.46%	01/01/2005	12/22/2004	$19,588.72	$6,000,000.00
	Camino De Las Flores	Los Angeles, CA 90023	100.00%	$155,000.00	$37,783.55	$37,783.55	FALSE	FALSE	3.00%	01/01/2023	24		4%	$88,833.00	6.92	2017	96.42%	01/01/2008	12/10/2007	$1,070.40	$2,450,000.00
	Casitas Del Valle	Moreno Valley, CA 92557	100.00%	$930,000.00	$479,344.61	$479,344.61	FALSE	FALSE	5.50%	08/01/2027	40		4%	$106,270.00	1.38	2018	100.00%	07/01/2007	12/21/2005	$6,397.35	$1,375,000.00
	Central Plaza	Santa Maria, CA 93454	100.00%	$5,605,000.00	$4,232,028.64	$4,232,028.64	FALSE	FALSE	5.70%	11/01/2036	112	03/31/2025	4%	$1,335,648.00	3.42	2018	98.48%	11/01/2006	03/28/2005	$32,531.44	$10,500,000.00
	College View Apartments	Linda, CA 95901	100.00%	$500,000.00	$366,150.77	$366,150.77	FALSE	FALSE	5.70%	02/01/2036	88	10/31/2021	4%	$396,617.00	1.12	2018	99.22%	02/01/2006	01/27/2005	$2,902.00	$5,420,000.00
	College View Apartments	Linda, CA 95901	100.00%	$2,730,000.00	$492,195.83	$492,195.83	FALSE	FALSE	5.70%	02/01/2022	88	10/31/2021	4%	$396,617.00	1.12	2018	99.22%	02/01/2005	01/27/2005	$20,926.59	$5,420,000.00
	Corde Terra	San Jose, CA 95111	100.00%	$24,235,000.00	$21,568,389.62	$21,568,389.62	FALSE	FALSE	5.70%	02/01/2048	300		4%	$4,190,823.00	2.72	2018	99.73%	02/01/2008	04/04/2006	$128,311.53	$28,230,000.00
	Encore Hall	Los Angeles, CA 90028	100.00%	$2,560,000.00	$1,615,873.20	$1,615,873.20	FALSE	FALSE	3.00%	06/01/2033	104		4%	$290,542.00	1.99	2018	95.84%	06/01/2008	05/09/2006	$12,139.81	$11,175,000.00
	Sierra Vista Apartments	Sierra Madre, CA 91024	36.18%	$2,280,000.00	$1,923,765.62	$696,099.41	FALSE	FALSE	5.35%	05/01/2043	46		4%	$137,440.00	0.95	2019	99.59%	05/01/2008	04/09/2008	$12,020.76	$5,685,000.00
					MHRBIII 2004D Total:	**$31,893,822.52**															
MHRBIII 2014A																					
	Mountain Breeze Villas	San Bernardino, CA 92410	100.00%	$12,000,000.00	$6,992,293.81	$6,992,293.81	FALSE	TRUE	5.85%	07/01/2055	168		4%	$601,226.00	1.29	2018	96.59%	08/01/2015	07/01/2015	$38,973.09	$12,190,000.00
	Villa San Pedro	San Jose, CA 95111	100.00%	$20,215,000.00	$11,033,827.28	$11,033,827.28	FALSE	TRUE	5.75%	11/01/2045	100	12/31/2033	4%	$1,018,496.00	1.24	2018	99.28%	12/01/2015	10/09/2015	$68,336.39	$21,740,000.00
	Regency Court - Monrovia	Monrovia, CA 91016	100.00%	$6,700,000.00	$5,391,985.32	$5,391,985.32	FALSE	TRUE	5.95%	04/01/2056	115		4%	$498,519.00	1.37	2018	99.21%	04/01/2016	03/28/2014	$30,234.29	$7,720,000.00
					MHRBIII 2014A Total:	**$23,418,106.41**															
MHRBIII 2015A																					
	Ashwood Village Apartments	Modesto, CA 95350	100.00%	$5,040,000.00	$3,446,166.82	$3,446,166.82	FALSE	TRUE	6.75%	04/01/2034	120		4%	$671,480.00	1.79	2018	99.11%	11/01/2001	03/23/1999	$31,319.40	$6,300,000.00
	Canyon Run	Healdsburg, CA 95448	100.00%	$3,000,000.00	$2,183,293.85	$2,183,293.85	FALSE	TRUE	6.05%	11/01/2036	51		4%	$287,097.00	1.39	2018	99.77%	11/01/2001	10/23/2001	$17,206.55	$3,900,000.00
	Ccba Senior Apartments	San Diego, CA 92101	100.00%	$1,950,000.00	$1,325,638.25	$1,325,638.25	FALSE	TRUE	6.05%	01/01/2035	45		4%	$94,284.00	0.70	2018	97.91%	11/01/2001	12/30/1999	$11,184.26	$2,800,000.00
	Center Pointe Villas	Norwalk, CA 90650	100.00%	$11,980,000.00	$9,029,366.58	$9,029,366.58	FALSE	FALSE	6.05%	12/01/2037	240		4%	$1,958,202.00	2.37	2018	99.11%	12/01/2002	11/07/2002	$68,711.47	$14,450,000.00
	Corinthian House	Campbell, CA 95008	67.41%	$3,599,500.00	$375,060.73	$252,810.81	TRUE	FALSE	7.25%	05/01/2021	104	04/28/2021		$536,204.00	1.94	2019	99.71%	11/01/2001	11/25/1981	$23,024.99	Unknown
	Dana Strand	Wilmington, CA 90744	100.00%	$1,900,000.00	$1,370,830.66	$1,370,830.66	FALSE	FALSE	5.50%	01/01/2034	116		4%	$318,939.00	2.28	2018	98.03%	12/01/2008	03/14/2007	$11,667.66	$4,050,000.00
	Farley Place	Belvedere Tiburon, CA 94920	100.00%	$636,000.00	$323,123.50	$323,123.50	FALSE	FALSE	7.50%	08/01/2028	11			$150,490.00	2.96	2019	100.00%	11/01/2001	10/27/1989	$4,234.73	$1,115,000.00
	Gish Apartments	San Jose, CA 95112	100.00%	$2,685,000.00	$1,874,668.03	$1,874,668.03	FALSE	FALSE	3.00%	10/01/2037	35		4%	$241,543.00	1.78	2018	99.79%	09/01/2007	03/23/2006	$11,320.07	$3,100,000.00
	Hemet Estates	Hemet, CA 92543	100.00%	$3,500,000.00	$2,728,038.62	$2,728,038.62	FALSE	FALSE	5.30%	04/01/2038	80	02/14/2033	4%	$477,697.00	1.85	2018	98.00%	04/01/2008	04/05/2006	$19,435.66	$7,000,000.00
	Lark Ellen Housing	West Covina, CA 91791	100.00%	$5,600,000.00	$4,325,415.22	$4,325,415.22	FALSE	TRUE	6.75%	11/01/2038	122		4%	$531,438.00	1.31	2019	99.80%	11/01/2001	10/30/1998	$33,787.99	$7,225,000.00
	Light Tree Apartments	East Palo Alto, CA 94303	90.94%	$6,475,000.00	$3,743,230.64	$3,403,921.76	FALSE	FALSE	5.90%	01/01/2031	94	09/30/2035	4%	$1,571,737.00	3.41	2018	95.64%	11/01/2001	12/29/2000	$38,407.76	$7,800,000.00
	Lincoln Garden Apartments	Woodland, CA 95695	100.00%	$1,500,000.00	$723,139.64	$723,139.64	FALSE	FALSE	7.50%	02/01/2028	66			$255,837.00	2.16	2018	98.44%	11/01/2001	09/09/1988	$9,890.42	$2,500,000.00
	Meadow Glen Apartments	Pittsburg, CA 94565	100.00%	$1,000,000.00	$611,654.44	$611,654.44	FALSE	FALSE	7.50%	07/01/2030	32			$333,198.00	3.97	2018	96.00%	11/01/2001	05/31/1991	$6,992.15	$1,784,000.00
	Mercy Village Folsom	Folsom, CA 95630	100.00%	$2,350,000.00	$1,074,562.82	$1,074,562.82	FALSE	TRUE	3.50%	01/01/2030	81		4%	$201,793.00	1.59	2018	98.96%	11/01/2001	12/30/1999	$10,552.55	$3,200,000.00
	Montebello Senior Villas	Montebello, CA 90640	100.00%	$4,000,000.00	$2,299,838.76	$2,299,838.76	FALSE	TRUE	5.90%	12/01/2030	160			$812,067.00	2.85	2018	99.85%	11/01/2001	11/03/2000	$23,725.47	$12,210,000.00
	Morse Court	Sunnyvale, CA 94086	57.92%	$2,800,000.00	$1,998,491.28	$1,157,574.67	FALSE	TRUE	5.40%	09/01/2035	35	05/31/2038		$623,437.00	3.30	2018	99.39%	09/01/2005	09/01/2005	$15,722.86	$4,350,000.00
	Northstar/Twin Pines	Davis, CA 95616	100.00%	$1,010,000.00	$560,424.53	$560,424.53	FALSE	TRUE	6.75%	09/01/2029	36		4%	$125,087.00	1.59	2018	99.53%	11/01/2001	08/16/1999	$6,550.85	$3,570,000.00
	Ocean Park Villas	Santa Monica, CA 90405	100.00%	$1,557,000.00	$517,562.16	$517,562.16	FALSE	FALSE	9.05%	11/01/2023	24	02/29/2020		$480,130.00	3.05	2019	100.00%	11/01/2006	08/01/1983	$13,119.79	Unknown
	Owl'S Landing	Livermore, CA 94550	100.00%	$4,800,000.00	$3,441,781.78	$3,441,781.78	FALSE	TRUE	6.35%	01/01/2036	72		4%	$507,329.00	1.48	2018	99.04%	11/01/2001	12/22/2000	$28,506.49	$6,970,000.00
	Panas Place	Santa Rosa, CA 95407	100.00%	$3,316,000.00	$2,636,454.50	$2,636,454.50	FALSE	TRUE	6.75%	01/01/2040	66		4%	$374,861.00	1.56	2018	98.53%	11/01/2001	12/23/1999	$20,007.32	$7,600,000.00
	Pecan Court	Napa, CA 94559	100.00%	$1,070,000.00	$855,681.86	$855,681.86	FALSE	TRUE	6.75%	04/01/2040	25		4%	$79,892.00	1.03	2018	97.43%	11/01/2001	03/24/2000	$6,455.92	$2,650,000.00
	Plaza De Las Flores	Sunnyvale, CA 94086	100.00%	$9,025,000.00	$6,720,915.85	$6,720,915.85	FALSE	TRUE	5.50%	09/01/2036	101	11/09/2023		$1,434,199.00	2.33	2017	97.12%	09/01/2006	08/22/2006	$51,242.96	$13,000,000.00
	Ridgeview Commons	Pleasanton, CA 94566	100.00%	$9,360,000.00	$4,418,284.24	$4,418,284.24	FALSE	FALSE	5.50%	10/01/2029	200		9%	$828,863.00	1.42	2018	99.33%	11/01/2001	01/12/1990	$48,560.25	$13,246,000.00
	Schoolhouse Court	Napa, CA 94559	100.00%	$770,000.00	$612,204.08	$612,204.08	FALSE	TRUE	6.75%	01/01/2040	14		4%	$90,823.00	1.63	2018	100.00%	11/01/2001	12/03/1999	$4,645.85	$3,100,000.00
	Sierra Meadows	Fresno, CA 93710	100.00%	$8,180,063.00	$5,205,078.78	$5,205,078.78	FALSE	FALSE	7.50%	04/01/2031	220		9%	$1,420,115.00	2.07	2017	98.16%	11/01/2001	11/01/1990	$57,196.19	$10,750,000.00
	Sterling Village	San Bernardino, CA 92410	100.00%	$4,075,000.00	$3,176,162.76	$3,176,162.76	FALSE	FALSE	5.30%	04/01/2038	80	04/28/2033	4%	$442,186.00	1.63	2018	99.64%	04/01/2008	04/05/2006	$22,628.67	$6,000,000.00
	Stone Pine Meadow	Tracy, CA 95376	100.00%	$2,335,000.00	$1,874,418.18	$1,874,418.18	FALSE	TRUE	6.75%	06/01/2040	72		4%	$256,579.00	1.52	2018	97.27%	11/01/2001	05/08/2000	$14,088.38	$9,700,000.00
	Stonegate Apartments	San Jose, CA 95134	100.00%	$10,225,000.00	$5,876,075.59	$5,876,075.59	FALSE	TRUE	6.75%	03/01/2030	120		4%	$1,659,095.00	2.08	2018	99.20%	11/01/2001	02/09/2000	$66,319.16	$18,020,000.00
	Storke Ranch Family Apartments	Isla Vista, CA 93117	100.00%	$1,462,000.00	$1,049,328.67	$1,049,328.67	FALSE	TRUE	6.75%	07/01/2035	36		4%	$136,743.00	1.25	2019	99.60%	11/01/2001	06/21/2000	$9,085.11	$3,640,000.00
	Woodhaven Manor	Rancho Cucamonga, CA 91737	100.00%	$6,610,000.00	$1,160,526.22	$1,160,526.22	FALSE	FALSE	5.30%	01/01/2038	117	05/31/2023	4%	$371,227.00	1.01	2018	94.95%	01/01/2008	12/28/2005	$8,329.57	$11,780,000.00
	Woodhaven Manor	Rancho Cucamonga, CA 91737	100.00%	$3,000,000.00	$734,202.67	$734,202.67	FALSE	FALSE	5.20%	01/01/2023	117	05/31/2023	4%	$371,227.00	1.01	2018	94.95%	01/01/2006	12/20/2007	$22,181.15	$11,780,000.00
	Swans Market	Oakland, CA 94607	100.00%	$775,000.00	$625,618.00	$625,618.00	FALSE	TRUE	6.75%	10/01/2040	18		4%	$89,241.00	1.59	2018	100.00%	11/01/2001	09/27/2000	$4,676.02	$2,540,000.00
	Swans Market	Oakland, CA 94607	100.00%	$240,000.00	$240,000.00	$240,000.00	FALSE	FALSE	3.00%	10/01/2040	18		4%	$89,241.00	1.59	2018	100.00%	11/01/2001	09/28/2000	$240,000.00	$2,540,000.00
	Sycamore Square	Hayward, CA 94544	71.75%	$2,200,000.00	$1,329,535.55	$953,958.78	FALSE	FALSE	5.70%	12/01/2031	26	12/31/2028		$501,758.00	3.27	2018	100.00%	11/01/2001	12/11/2001	$12,768.81	$3,350,000.00
	Tahoe Valley Apartments	South Lake Tahoe, CA 96150	100.00%	$2,610,000.00	$1,435,485.05	$1,435,485.05	FALSE	TRUE	6.20%	01/01/2030	70		4%	$276,518.00	1.44	2018	97.13%	11/01/2001	12/29/1999	$15,985.45	$8,650,000.00
	The Arbors	Hercules, CA 94547	100.00%	$3,397,600.00	$1,172,290.13	$1,172,290.13	FALSE	TRUE	5.90%	03/01/2025	60		4%	$413,964.00	1.59	2018	98.46%	11/01/2001	03/01/2000	$21,683.57	$4,260,000.00
	The Lakes	Selma, CA 93662	100.00%	$1,800,000.00	$715,137.64	$715,137.64	FALSE	TRUE	7.25%	12/01/2025	39		4%	$179,823.00	1.22	2018	98.94%	11/01/2001	11/13/1995	$12,279.23	$2,330,000.00
	The Villaggio I	Carson, CA 90745	100.00%	$4,915,000.00	$3,952,926.68	$3,952,926.68	FALSE	TRUE	6.75%	07/01/2040	84		4%	$471,417.00	1.32	2019	99.89%	11/01/2001	06/02/2000	$29,654.99	$8,750,000.00
	The Villaggio II	Carson, CA 90745	100.00%	$3,951,000.00	$3,177,622.24	$3,177,622.24	FALSE	TRUE	6.75%	07/01/2040	65		4%	$391,087.00	1.37	2019	99.35%	11/01/2001	06/02/2000	$23,838.63	$6,450,000.00
	Villa Jardin	Sacramento, CA 95832	100.00%	$692,000.00	$223,832.82	$223,832.82	FALSE	TRUE	6.20%	09/01/2024	43			-$6,330.00	-0.12	2018	84.69%	11/01/2001	08/31/1999	$4,543.55	$970,000.00
	Villa Maria	San Diego, CA 92101	100.00%	$2,265,000.00	$1,600,735.18	$1,600,735.18	FALSE	FALSE	6.75%	02/01/2035	37		4%	$267,686.00	1.58	2018	99.36%	11/01/2001	02/01/2001	$14,075.09	$3,360,000.00
	Villa Montgomery	Redwood City, CA 94063	100.00%	$4,760,000.00	$3,762,509.60	$3,762,509.60	FALSE	FALSE	5.90%	01/01/2038	58		4%	$444,470.00	1.31	2018	99.23%	12/01/2007	07/05/2006	$28,233.30	$8,670,000.00
	Villa Savannah Apartments	San Jose, CA 95134	100.00%	$11,955,000.00	$6,870,261.46	$6,870,261.46	FALSE	TRUE	6.75%	03/01/2030	140		4%	$2,000,184.00	2.15	2018	99.77%	11/01/2001	02/09/2000	$77,539.92	$20,980,000.00
	Village Place	San Diego, CA 92101	100.00%	$1,200,000.00	$538,580.86	$538,580.86	FALSE	TRUE	6.00%	10/01/2027	47		4%	$370,140.00	4.29	2018	93.71%	11/01/2001	09/30/1997	$7,194.61	$1,600,000.00
	West Oaks	Santa Rosa, CA 95401	100.00%	$2,925,000.00	$2,301,492.67	$2,301,492.67	FALSE	TRUE	6.50%	01/01/2040	53		4%	$356,752.00	1.74	2018	98.24%	11/01/2001	12/29/1999	$17,124.62	$4,940,000.00
					MHRBIII 2015A Total:	**$102,539,597.41**															
MHRBIII 2018A																					
	Hookston Senior Apartments	Pleasant Hill, CA 94523	100.00%	$23,090,000.00	$23,090,000.00	$23,090,000.00	FALSE	TRUE	4.20%	05/01/2020	100	05/01/2028						12/01/2018	10/31/2018	$0.00	$19,500,000.00
					MHRBIII 2018A Total:	**$23,090,000.00**															
MHRBIII General																					
	Albany Creekside	Albany, CA 94706	100.00%	$878,000.00	$715,706.75	$715,706.75	FALSE	TRUE	6.35%	11/01/2041	16		4%	$117,121.00	1.93	2018	100.00%	11/01/2001	10/23/2001	$5,046.78	$1,650,000.00
	Alexis Apartments	San Francisco, CA 94103	100.00%	$7,575,044.00	$6,161,698.18	$6,161,698.18	FALSE	FALSE	5.00%	12/01/2039	206	08/31/2027		$2,137,524.00	4.38	2018	99.07%	12/01/2009	07/01/2008	$40,664.47	Unknown
	Altadena Vistas Apartments	Altadena, CA 91001	100.00%	$750,000.00	$314,873.11	$314,873.11	FALSE	FALSE	4.00%	10/01/2039	22		4%	$47,981.00	2.08	2018	97.86%	10/01/2004	04/24/1995	$1,918.54	$1,070,000.00
	Altamont Apartments	Rohnert Park, CA 94928	100.00%	$10,000,000.00	$1,877,681.01	$1,877,681.01	FALSE	FALSE	6.50%	07/01/2022	230		4%	$1,697,717.00	2.14	2017	100.00%	04/01/2003	06/30/1992	$65,961.55	$13,300,000.00
	Arroyo Vista Apartments	Mission Viejo, CA 92692	100.00%	$7,000,000.00	$5,547,344.71	$5,547,344.71	FALSE	TRUE	9.00%	05/01/2036	156		9%	$1,299,907.00	2.01	2018	98.38%	11/01/2001	04/17/1996	$53,995.30	$9,850,000.00
	Artist Colony	Burbank, CA 91502	93.47%	$16,015,000.00	$13,617,792.55	$12,729,213.47	FALSE	FALSE	5.28%	01/01/2046	141		4%	$1,396,353.00	1.45	2018	97.88%	04/01/2012	12/27/2005	$80,216.99	$19,525,000.00
	Artist Colony	Burbank, CA 91502	6.53%	$16,015,000.00	$13,617,792.55	$888,579.08	FALSE	FALSE	5.28%	01/01/2046	141		4%	$1,396,353.00	1.45	2018	97.88%	04/01/2012	12/27/2005	$80,216.99	$19,525,000.00
	Bay Avenue Senior Apartments	Capitola, CA 95010	100.00%	$7,200,000.00	$6,160,340.86	$6,160,340.86	FALSE	FALSE	3.00%	01/01/2047	109		4%	$506,799.00	1.52	2018	99.35%	01/01/2012	09/26/2008	$27,709.21	$8,075,000.00
	Baywood Apartments	Oakland, CA 94611	96.65%	$4,175,000.00	$2,990,488.12	$2,890,208.29	FALSE	TRUE	5.25%	12/01/2035	77	07/31/2031	4%	$1,284,755.00	4.64	2018	98.95%	12/01/2005	12/01/2005	$23,054.50	$7,300,000.00
	Carrillo Place	Santa Rosa, CA 95407	100.00%	$2,475,000.00	$1,662,355.13	$1,662,355.13	FALSE	FALSE	5.25%	06/01/2034	68		4%	$318,164.00	1.94	2018	96.31%	05/01/2004	05/06/2004	$13,667.04	$7,700,000.00
	Casa Del Rio	Antioch, CA 94509	100.00%	$600,000.00	$214,019.97	$214,019.97	FALSE	FALSE	7.80%	12/01/2024	82		9%	$10,227.00	0.20	2018	96.60%	11/01/2001	11/23/1994	$4,319.23	$4,600,000.00
	Cedar Park	Grass Valley, CA 95945	100.00%	$5,600,000.00	$4,781,501.60	$4,781,501.60	FALSE	FALSE	5.95%	01/01/2045	81		4%	$413,514.00	1.13	2018	97.89%	12/01/2004	12/16/2004	$30,617.00	$7,000,000.00
	Cesar Chavez Plaza	Davis, CA 95616	100.00%	$765,000.00	$480,334.76	$480,334.76	FALSE	FALSE	3.00%	05/01/2033	53		4%	$90,778.00	2.09	2018	97.99%	05/01/2008	08/23/2006	$3,627.72	$6,000,000.00

DESCRIPTION OF DEVELOPMENTS FINANCED BY THE PRIOR SERIES BONDS
AS OF 12/31/2019

Bond Series	Deal Name	City, State & ZIP	Participation	Loan Amount	Loan UPB	Series UPB	FHA	Risk-Share	Rate	Maturity Date	Unit Count	HAP Exp. Date	LIHTC Type	NOI	DCR	Audit Year	Occupancy Rate	First Payment Date	Loan Closing Date	P&I	Project Value
	Chelsea Gardens I & II	Santa Rosa, CA 95407	86.53%	$4,455,000.00	$2,405,515.63	$2,081,540.78	FALSE	TRUE	5.90%	01/01/2030	120	05/31/2033	4%	$1,612,264.00	5.08	2018	92.94%	11/01/2001	12/23/1999	$26,424.24	$7,150,000.00
	Childs Avenue Apartments	Merced, CA 95340	100.00%	$1,575,000.00	$1,249,211.91	$1,249,211.91	FALSE	FALSE	6.50%	08/01/2043	27		9%	$119,894.00	1.16	2018	98.77%	08/01/2003	07/29/1993	$8,626.76	$2,120,000.00
	Corinthian House	Campbell, CA 95008	32.59%	$3,599,500.00	$375,060.73	$122,249.92	TRUE	FALSE	7.25%	05/01/2021	104	04/28/2021		$536,204.00	1.94	2019	99.71%	11/01/2001	11/25/1981	$23,024.99	Unknown
	Cottonwood Grove	Clovis, CA 93612	100.00%	$7,960,262.00	$5,396,185.32	$5,396,185.32	FALSE	FALSE	6.50%	05/01/2033	150		9%	$957,056.00	1.59	2018	94.28%	05/01/2003	07/30/1992	$50,314.27	$10,860,000.00
	Country Hills	San Jose, CA 95111	100.00%	$9,400,000.00	$6,145,935.83	$6,145,935.83	FALSE	FALSE	6.00%	02/01/2033	152			$1,614,366.00	2.39	2018	99.00%	02/01/2003	01/16/2003	$56,357.75	$19,750,000.00
	Countrywood	Linda, CA 95901	7.94%	$630,000.00	$245,759.38	$19,504.69	FALSE	TRUE	5.00%	08/01/2025	65	03/31/2021		$110,852.00	2.22	2018	95.27%	08/01/2005	08/11/2003	$4,157.72	$2,980,000.00
	Countrywood	Linda, CA 95901	92.06%	$630,000.00	$245,759.38	$226,254.69	FALSE	TRUE	5.00%	08/01/2025	65	03/31/2021		$110,852.00	2.22	2018	95.27%	08/01/2005	08/11/2003	$4,157.72	$2,980,000.00
	Coy D. Estes Sr. Housing	Upland, CA 91786	100.00%	$2,150,000.00	$1,744,126.35	$1,744,126.35	FALSE	TRUE	8.50%	01/01/2038	130		9%	$381,165.00	2.02	2018	100.00%	11/01/2001	12/05/1997	$15,761.53	$4,500,000.00
	Coyote Run II	Palm Springs, CA 92262	100.00%	$2,000,000.00	$1,504,569.03	$1,504,569.03	FALSE	FALSE	5.25%	03/01/2037	66		4%	$195,218.00	1.47	2018	99.28%	02/01/2007	05/19/2005	$11,044.07	$4,675,000.00
	Crescent Terrace	Sunnyvale, CA 94087	89.47%	$1,642,060.00	$1,056,403.31	$945,210.52	FALSE	FALSE	6.00%	07/01/2035	48			$483,320.00	4.62	2018	99.84%	07/01/2005	08/01/1986	$8,709.03	$2,767,718.00
	Diamond Aisle Apartments	Anaheim, CA 92801	100.00%	$770,000.00	$6,746.64	$6,746.64	FALSE	FALSE	1.00%	01/01/2020	25		4%	$160,530.00	1.98	2018	98.73%	01/01/2010	03/14/2008	$6,745.52	$1,790,000.00
	Eleanor Roosevelt	Davis, CA 95616	100.00%	$550,000.00	$431,988.94	$431,988.94	FALSE	FALSE	5.90%	10/01/2037	60		4%	$73,839.00	1.89	2018	99.60%	09/01/2007	03/08/2006	$3,262.25	$3,130,000.00
	Emerson Arms	Martinez, CA 94553	100.00%	$2,480,000.00	$1,746,510.45	$1,746,510.45	FALSE	FALSE	5.25%	07/01/2035	32	03/31/2029		$311,121.00	1.89	2019	94.73%	07/01/2005	06/24/2005	$13,694.65	$3,300,000.00
	Eureka Family Housing	Eureka, CA 95501	100.00%	$940,000.00	$765,161.01	$765,161.01	FALSE	FALSE	5.30%	08/01/2039	50		4%	$207,776.00	1.16	2018	95.82%	08/01/2009	12/20/2007	$5,219.86	$4,490,000.00
	Eureka Family Housing	Eureka, CA 95501	100.00%	$1,150,000.00	$229,360.81	$229,360.81	FALSE	FALSE	5.30%	12/01/2021	50		4%	$207,776.00	1.16	2018	95.82%	12/01/2007	11/19/2007	$9,710.47	$4,490,000.00
	Fireside Apartments	Mill Valley, CA 94941	100.00%	$1,600,000.00	$939,121.38	$939,121.38	FALSE	FALSE	1.00%	03/01/2031	50	02/09/2024	4%	$351,916.00	3.99	2018	97.61%	03/01/2011	01/03/2007	$7,358.31	$2,300,000.00
	Fremont Oak Gardens	Fremont, CA 94539	100.00%	$2,700,000.00	$1,741,144.57	$1,741,144.57	FALSE	FALSE	3.00%	01/01/2036	51		4%	$193,162.00	1.41	2018	96.25%	01/01/2006	12/20/2005	$11,383.31	$4,080,000.00
	Gateway Santa Clara	Santa Clara, CA 95050	100.00%	$1,815,000.00	$1,319,137.85	$1,319,137.85	FALSE	FALSE	5.75%	10/01/2035	42		4%	$270,789.00	2.13	2019	99.88%	10/01/2005	09/29/2005	$10,591.85	$4,750,000.00
	Glenbrook Apartments	Grass Valley, CA 95945	100.00%	$3,820,000.00	$3,270,857.65	$3,270,857.65	FALSE	FALSE	5.45%	02/01/2046	52		4%	$214,320.00	0.91	2018	96.96%	02/01/2006	01/17/2006	$19,572.63	$4,850,000.00
	Grayson Creek	Pleasant Hill, CA 94523	100.00%	$5,625,000.00	$3,660,023.30	$3,660,023.30	FALSE	FALSE	5.25%	10/01/2033	70		4%	$565,501.00	1.52	2018	99.75%	10/01/2003	09/30/2003	$31,061.46	$10,400,000.00
	Grizzly Hollow II	Galt, CA 95632	100.00%	$950,000.00	$477,654.18	$477,654.18	FALSE	FALSE	5.70%	04/01/2027	54		4%	$118,263.00	1.48	2017	99.40%	04/01/2007	10/17/2005	$6,642.70	$10,620,000.00
	Hillside Villa	Los Angeles, CA 90012	100.00%	$4,974,553.00	$1,396,902.98	$1,396,902.98	FALSE	FALSE	6.50%	03/01/2024	124			$742,175.00	1.97	2018	95.80%	02/01/2012	11/23/1988	$31,421.18	$8,000,000.00
	Homestead Park	Sunnyvale, CA 94087	100.00%	$14,081,000.00	$8,549,732.89	$8,549,732.89	FALSE	FALSE	6.50%	04/01/2031	222	03/31/2021	4%	$2,189,248.00	2.05	2018	98.89%	11/01/2001	03/19/2001	$89,001.51	$39,200,000.00
	Huntcliff	Fair Oaks, CA 95628	100.00%	$3,405,300.00	$2,231,264.06	$2,231,264.06	FALSE	FALSE	6.00%	06/01/2035	78			$507,073.00	2.29	2018	98.10%	06/01/2005	05/29/1987	$18,454.50	$4,200,000.00
	Huntington Square	Citrus Heights, CA 95621	100.00%	$10,289,487.00	$2,959,173.47	$2,959,173.47	FALSE	FALSE	6.50%	03/01/2024	225			$1,844,665.00	2.31	2018	97.36%	09/01/2003	09/17/1987	$66,562.03	$13,100,000.00
	Kalmia Courtyards	Fallbrook, CA 92028	100.00%	$951,000.00	$464,226.01	$464,226.01	FALSE	TRUE	7.25%	10/01/2027	28		4%	$190,317.00	2.44	2018	99.91%	11/01/2001	02/01/2006	$6,487.50	$1,200,000.00
	Kennedy Meadows Apartments	Jackson, CA 95642	39.98%	$3,520,000.00	$2,857,035.32	$1,142,376.63	FALSE	FALSE	5.40%	10/01/2036	56		4%	$207,710.00	1.16	2018	96.94%	10/01/2006	09/29/2006	$19,765.88	$4,400,000.00
	Kennedy Meadows Apartments	Jackson, CA 95642	60.02%	$3,520,000.00	$2,857,035.32	$1,714,658.69	FALSE	FALSE	5.40%	10/01/2036	56		4%	$207,710.00	1.16	2018	96.94%	10/01/2006	09/29/2006	$19,765.88	$4,400,000.00
	Larkfield Oaks	Santa Rosa, CA 95403	100.00%	$1,830,000.00	$1,415,619.94	$1,415,619.94	FALSE	FALSE	5.90%	05/01/2037	56		4%	$218,844.00	1.68	2018	98.92%	05/01/2007	04/05/2007	$10,854.40	$4,150,000.00
	Valle De Las Brisas	Madera, CA 93638	100.00%	$1,350,000.00	$1,121,741.63	$1,121,741.63	FALSE	TRUE	9.50%	08/01/2037	81		9%	$198,176.00	1.51	2018	98.63%	11/01/2001	07/01/1997	$10,935.87	$2,600,000.00
	Laurel Court	Pacoima, CA 91331	100.00%	$542,049.00	$321,988.20	$321,988.20	FALSE	FALSE	6.75%	10/01/2034	15			$70,101.00	2.00	2018	100.00%	10/01/2017	07/08/1987	$2,864.71	$586,000.00
	Linden Manor	Riverside, CA 92507	100.00%	$3,985,000.00	$2,675,464.01	$2,675,464.01	FALSE	FALSE	5.40%	04/01/2034	192		4%	$1,044,368.00	3.62	2018	98.32%	03/01/2004	03/01/2004	$22,377.00	$5,760,000.00
	Linden Manor	Riverside, CA 92507	100.00%	$260,000.00	$183,585.43	$183,585.43	FALSE	FALSE	6.50%	04/01/2034	192		4%	$1,044,368.00	3.62	2018	98.32%	03/01/2004	03/01/2004	$1,643.38	$5,760,000.00
	Lion Creek Crossing II	Oakland, CA 94621	100.00%	$4,040,000.00	$3,600,649.97	$3,600,649.97	FALSE	FALSE	5.90%	11/01/2047	146		4%	$705,549.00	2.39	2018	95.77%	11/01/2007	10/11/2007	$21,947.66	$9,000,000.00
	Lion Creek Crossings III	Oakland, CA 94621	100.00%	$4,080,000.00	$3,682,124.16	$3,682,124.16	FALSE	FALSE	5.70%	02/01/2049	106		4%	$625,701.00	2.22	2018	98.04%	02/01/2009	07/06/2007	$21,601.45	$6,025,000.00
	Longfellow	Chico, CA 95926	100.00%	$773,500.00	$389,396.04	$389,396.04	FALSE	FALSE	3.00%	10/01/2031	24			$39,128.00	1.00	2019	97.84%	11/01/2001	12/16/2001	$3,261.11	$906,900.00
	Lorenzo Creek	Castro Valley, CA 94546	100.00%	$640,000.00	$316,453.02	$316,453.02	FALSE	FALSE	1.00%	07/01/2031	28		4%	$347,365.00	12.00	2018	92.55%	07/01/2006	06/28/2006	$2,411.98	$3,500,000.00
	Mandela Gateway	Oakland, CA 94607	100.00%	$2,170,000.00	$201,331.08	$201,331.08	FALSE	FALSE	6.50%	11/01/2020	168		9%	$532,778.00	2.35	2018	96.45%	11/01/2005	10/28/2005	$18,903.03	$8,075,000.00
	Manhattan Place	Los Angeles, CA 90019	100.00%	$2,658,734.00	$1,481,020.86	$1,481,020.86	FALSE	FALSE	5.00%	10/01/2034	60			$1,775,646.00	4.81	2018	88.92%	07/01/2018	01/28/1991	$11,800.29	$2,750,000.00
	Manhattan Village Senior	Manhattan Beach, CA 90266	100.00%	$6,400,000.00	$2,994,892.04	$2,994,892.04	FALSE	TRUE	6.85%	08/01/2027	104			$660,007.00	1.31	2018	99.33%	11/01/2001	08/01/1997	$41,936.59	$8,030,000.00
	Marina Towers Annex	Vallejo, CA 94590	100.00%	$1,000,000.00	$607,255.86	$607,255.86	FALSE	FALSE	5.70%	02/01/2032	57	11/30/2021	4%	$398,114.00	5.72	2018	95.18%	12/01/2001	12/11/2001	$5,804.00	$3,000,000.00
	Monticelli Apartments	Gilroy, CA 95020	100.00%	$2,990,000.00	$1,888,770.92	$1,888,770.92	FALSE	FALSE	5.25%	03/01/2033	52		4%	$375,231.00	1.89	2018	95.12%	02/01/2003	02/03/2003	$16,510.89	$6,600,000.00
	Moore Village	Davis, CA 95616	100.00%	$3,100,000.00	$2,213,078.75	$2,213,078.75	FALSE	FALSE	5.25%	11/01/2035	59		4%	$246,643.00	1.20	2018	98.92%	11/01/2005	10/26/2005	$17,118.31	$14,490,000.00
	Moulton Plaza	Sunnyvale, CA 94087	92.93%	$6,440,000.00	$5,244,223.99	$4,873,708.19	FALSE	FALSE	5.25%	12/01/2041	66		4%	$671,443.00	1.67	2018	98.58%	12/01/2006	11/06/2006	$33,535.85	$12,200,000.00
	Moulton Plaza	Sunnyvale, CA 94087	7.07%	$6,440,000.00	$5,244,223.99	$370,515.80	FALSE	FALSE	5.25%	12/01/2041	66		4%	$671,443.00	1.67	2018	98.58%	12/01/2006	11/06/2006	$33,535.85	$12,200,000.00
	Murphy Ranch	Morgan Hill, CA 95037	100.00%	$4,355,000.00	$2,966,068.77	$2,966,068.77	FALSE	FALSE	5.70%	04/01/2034	62		4%	$421,982.00	1.39	2018	98.13%	03/01/2004	03/02/2004	$25,276.44	$3,750,000.00
	Murphy Ranch II	Morgan Hill, CA 95037	100.00%	$7,235,000.00	$3,164,521.00	$3,164,521.00	FALSE	FALSE	5.50%	10/01/2035	38		4%	$420,724.00	1.40	2018	97.08%	10/01/2005	08/09/2004	$24,982.72	$8,300,000.00
	Northgate Village Apartments	Victorville, CA 92394	100.00%	$6,650,000.00	$3,935,860.18	$3,935,860.18	FALSE	FALSE	6.00%	10/01/2034	140			$191,593.00	0.48	2018	94.09%	10/01/2004	02/21/2002	$33,443.58	$8,312,000.00
	Northside Flats	Long Beach, CA 90813	100.00%	$1,500,000.00	$809,938.12	$809,938.12	FALSE	FALSE	5.90%	01/01/2030	47			$314,133.00	2.94	2018	98.57%	11/01/2001	12/29/1999	$8,897.05	$1,850,000.00
	Oak Circle Apartments	San Jose, CA 95122	100.00%	$3,640,000.00	$2,387,793.02	$2,387,793.02	FALSE	FALSE	5.25%	12/01/2033	100		4%	$287,056.00	1.19	2018	99.17%	11/01/2003	11/06/2003	$20,100.21	$11,500,000.00
	Oak Court	Palo Alto, CA 94301	100.00%	$11,500,000.00	$1,131,280.37	$1,131,280.37	FALSE	FALSE	5.25%	10/01/2035	53		4%	$198,739.00	1.89	2018	99.03%	10/01/2005	01/16/2004	$8,780.04	$11,300,000.00
	Oak Haven Seniors Apartments	Oakdale, CA 95361	100.00%	$2,140,000.00	$1,349,901.33	$1,349,901.33	FALSE	FALSE	6.50%	03/01/2033	80		9%	$323,922.00	2.13	2018	99.41%	04/01/2003	02/21/2002	$12,685.96	$4,045,000.00
	Oak Manor Townhouses	Palo Alto, CA 94306	95.54%	$2,400,000.00	$675,658.45	$645,555.16	FALSE	FALSE	6.50%	10/01/2023	33			$358,177.00	1.79	2018	98.99%	07/01/2003	09/22/1993	$16,633.58	$3,775,000.00
	Oak Village	Oakland, CA 94612	83.40%	$6,867,000.00	$5,066,985.40	$4,225,808.26	FALSE	FALSE	5.50%	06/01/2036	117		4%	$774,018.00	1.65	2018	96.36%	06/01/2006	05/20/2004	$38,990.07	$10,100,000.00
	Oak Village	Oakland, CA 94612	16.60%	$6,867,000.00	$5,066,985.40	$841,177.14	FALSE	FALSE	5.50%	06/01/2036	117		4%	$774,018.00	1.65	2018	96.36%	06/01/2006	05/20/2004	$38,990.07	$10,100,000.00
	Ocean View Gardens	Berkeley, CA 94710	100.00%	$3,160,000.00	$2,149,137.83	$2,149,137.83	FALSE	FALSE	5.75%	03/01/2034	62	12/31/2033	4%	$1,111,070.00	5.02	2018	98.38%	03/01/2004	02/26/2004	$18,440.90	$9,000,000.00
	Old Grove Apartments	Oceanside, CA 92057	100.00%	$980,000.00	$658,224.23	$658,224.23	FALSE	FALSE	5.25%	06/01/2034	56		4%	$231,441.00	3.56	2018	99.52%	06/01/2004	05/20/2004	$5,411.60	$5,525,000.00
	Olive Court	Davis, CA 95616	100.00%	$722,275.00	$332,203.80	$332,203.80	FALSE	FALSE	6.00%	01/01/2028	24		9%	$50,028.00	0.87	2019	97.03%	11/01/2001	05/03/1988	$4,330.41	$1,200,000.00
	Papillon Apartments	Fresno, CA 93722	100.00%	$6,200,000.00	$3,804,801.73	$3,804,801.73	FALSE	TRUE	6.50%	04/01/2033	132			$1,009,120.00	2.36	2018	96.49%	04/01/2003	02/21/2002	$35,615.30	$7,780,000.00
	Parkside Apartments	Huron, CA 93234	100.00%	$63,000.00	$63,000.00	$63,000.00	FALSE	FALSE	3.00%	03/01/2020	50			$46,236.00	0.25	2018	94.28%	07/01/2002	07/03/2002	$63,000.00	Unknown
	Parlier Parkwood Apartments.	Parlier, CA 93648	100.00%	$1,562,800.00	$432,264.28	$432,264.28	FALSE	FALSE	6.50%	11/01/2023	70			$331,995.00	2.65	2018	99.77%	10/01/2003	11/08/1993	$10,442.14	$2,462,000.00
	Promenade Apartments I	Pleasanton, CA 94566	77.26%	$4,400,000.00	$3,659,291.77	$2,827,304.22	FALSE	TRUE	6.00%	12/01/2047	146	04/30/2037	4%	$569,699.00	2.11	2018	98.30%	05/01/2010	11/21/1997	$22,509.18	$12,000,000.00
	Promenade Apartments II	Pleasanton, CA 94566	100.00%	$6,500,000.00	$5,405,772.84	$5,405,772.84	FALSE	TRUE	6.00%	12/01/2047	146	04/30/2037	4%	$1,093,433.00	2.74	2018	97.71%	05/01/2010	11/21/1997	$33,252.20	$12,000,000.00
	Regency Court Snr-Salinas	Salinas, CA 93906	100.00%	$4,901,750.00	$2,200,459.64	$2,200,459.64	FALSE	TRUE	6.00%	06/01/2027	120		4%	$930,006.00	2.55	2018	98.92%	06/01/2008	02/01/2006	$30,421.93	$6,190,000.00
	Regency Manor	Los Angeles, CA 90046	100.00%	$5,906,464.00	$1,644,812.58	$1,644,812.58	FALSE	FALSE	7.00%	03/01/2024	120			$617,348.00	1.36	2018	92.72%	03/01/2005	06/05/1987	$37,699.88	$7,850,000.00
	Ridgewood	Sacramento, CA 95824	100.00%	$3,165,000.00	$2,589,859.71	$2,589,859.71	FALSE	FALSE	5.20%	01/01/2040	75	05/22/2020	4%	$258,344.00	1.24	2017	96.27%	01/01/2010	12/26/2007	$17,379.36	$4,710,000.00
	Ridgewood	Sacramento, CA 95824	100.00%	$1,160,000.00	$221,440.60	$221,440.60	FALSE	FALSE	5.20%	01/01/2022	75	05/22/2020	4%	$258,344.00	1.24	2017	96.27%	12/01/2007	12/26/2007	$9,734.69	$4,710,000.00
	Riverwood Grove	Santa Clara, CA 95054	100.00%	$4,500,000.00	$2,879,544.82	$2,879,544.82	FALSE	FALSE	5.25%	06/01/2033	71		4%	$529,681.00	1.78	2018	99.63%	06/01/2003	05/16/2003	$24,849.17	$19,500,000.00
	Rohit Villas	Los Angeles, CA 90061	100.00%	$638,000.00	$216,149.26	$216,149.26	FALSE	FALSE	8.50%	05/01/2024	16		9%	$26,209.00	0.45	2018	98.88%	11/01/2001	05/09/1994	$4,905.66	$1,285,000.00
	Rubicon Homes	Richmond, CA 94801	100.00%	$1,150,000.00	$565,144.04	$565,144.04	FALSE	FALSE	1.50%	01/01/2029	10	08/31/2027		$84,540.00	1.27	2018	99.63%	01/01/2009	12/16/2008	$5,549.27	$1,495,000.00
	Runnymede Gardens	East Palo Alto, CA 94303	100.00%	$5,290,000.00	$3,171,115.88	$3,171,115.88	FALSE	FALSE	6.45%	02/01/2031	78	08/31/2021	4%	$1,139,137.00	2.85	2018	99.86%	11/01/2001	12/04/2001	$33,262.65	$7,000,000.00
	Salandini Villa Apartment	Parlier, CA 93648	100.00%	$3,500,000.00	$2,895,897.87	$2,895,897.87	FALSE	TRUE	9.25%	10/01/2037	148		9%	$350,151.00	1.05	2019	98.82%	11/01/2001	10/16/1997	$27,673.12	$6,100,000.00
	Santa Ana Towers	Santa Ana, CA 92701	100.00%	$10,500,000.00	$7,768,906.16	$7,768,906.16	FALSE	FALSE	6.35%	12/01/2036	200	05/31/2021	4%	$2,009,843.00	2.69	2019	99.88%	11/01/2001	11/08/2001	$62,357.94	$11,600,000.00
	Seacliff Highlands	Aptos, CA 95003	100.00%	$1,385,000.00	$1,054,747.39	$1,054,747.39	FALSE	FALSE	5.70%	02/01/2037	40		4%	$167,641.00	1.74	2018	99.95%	01/01/2007	09/28/2005	$8,038.55	$1,900,000.00
	Seventeenth St Commons	Sacramento, CA 95814	100.00%	$1,419,000.00	$919,505.89	$919,505.89	FALSE	FALSE	5.25%	09/01/2033	29			$129,584.00	1.38	2019	83.98%	09/01/2003	08/25/2003	$7,835.77	$1,820,000.00
	Shasta Villa Apartments	Farmersville, CA 93223	100.00%	$640,000.00	$244,455.97	$244,455.97	FALSE	FALSE	6.00%	01/01/2026	20		4%	$41,722.00	0.87	2018	89.07%	01/01/2010	02/21/2002	$4,005.23	$1,175,000.00
	Sierra Vista Apartments	Sierra Madre, CA 91024	0.77%	$2,280,000.00	$1,923,765.62	$14,732.83	FALSE	FALSE	5.35%	05/01/2043	46		4%	$137,440.00	0.95	2019	99.59%	05/01/2008	04/09/2008	$12,020.76	$5,685,000.00
	Sierra Vista Apartments	Sierra Madre, CA 91024	63.05%	$2,280,000.00	$1,923,765.62	$1,212,933.38	FALSE	FALSE	5.35%	05/01/2043	46		4%	$137,440.00	0.95	2019	99.59%	05/01/2008	04/09/2008	$12,020.76	$5,685,000.00
	Singing Wood	El Monte, CA 91731	100.00%	$4,565,000.00	$3,066,120.39	$3,066,120.39	FALSE	FALSE	5.25%	06/01/2034	110		4%	$662,779.00	2.19	2018	99.90%	06/01/2004	05/17/2004	$25,208.10	$8,000,000.00
	Skyline Village	Los Angeles, CA 90017	100.00%	$3,750,000.00	$3,162,557.07	$3,162,557.07	FALSE	FALSE	5.35%	06/01/2045	73		4%	$349,870.00	1.54	2019	99.76%	06/01/2005	05/11/2005	$18,960.14	$8,200,000.00
	Somersett Hills	Roseville, CA 95661	100.00%	$5,520,000.00	$1,589,384.04	$1,589,384.04	FALSE	FALSE	7.13%	03/01/2024	124			$1,176,152.00	2.71	2019	98.27%	03/01/2004	07/21/1987	$36,217.13	$6,900,000.00
	South Gate Senior Villas	South Gate, CA 90280	100.00%	$2,300,000.00	$1,899,712.57	$1,899,712.57	FALSE	FALSE	6.20%	10/01/2042	75			$290,423.00	1.86	2018	99.70%	10/01/2002	09/30/2002	$12,977.03	$6,180,000.00
	Springs Village	Sonoma, CA 95476	100.00%	$1,985,000.00	$1,478,229.70	$1,478,229.70	FALSE	FALSE	5.50%	09/01/2036	80		4%	$369,359.00	2.73	2018	98.37%	09/01/2006	08/29/2006	$11,270.61	$11,700,000.00
	St. Vincent'S Gardens	Santa Barbara, CA 93110	100.00%	$3,460,000.00	$2,782,724.29	$2,782,724.29	FALSE	FALSE	5.50%	01/01/2039	75		4%	$548,762.00	2.33	2018	99.10%	12/01/2008	12/09/2005	$19,645.50	$18,070,000.00
	Stanley Avenue	Oakland, CA 94621	100.00%	$415,000.00	$178,510.29	$178,510.29	FALSE	FALSE	3.00%	07/01/2028	24		4%	$106,477.00	4.51	2018	100.00%	07/01/2003	06/30/2003	$1,967.98	$2,500,000.00
	Stevens Creek/Tantau Apartments	Cupertino, CA 95014	100.00%	$1,768,900.00	$1,341,090.35	$1,341,090.35	FALSE	TRUE	7.25%	05/01/2037	40			$259,854.00	1.91	2018	91.29%	11/01/2001	04/11/1997	$11,315.21	$2,500,000.00
	Sycamore Square	Hayward, CA 94544	28.25%	$2,200,000.00	$1,329,535.55	$375,576.77	FALSE	FALSE	5.70%	12/01/2031	26	12/31/2028		$501,758.00	3.27	2018	100.00%	11/01/2001	12/11/2001	$12,768.81	$3,350,000.00
	The Arc Apartments	San Francisco, CA 94133	100.00%	$1,065,000.00	$467,673.26	$467,673.26	FALSE	TRUE	1.00%	01/01/2032	9		4%	$179,790.00	4.37	2017	100.00%	12/01/2001	12/01/2001	$3,425.46	$2,400,000.00

DESCRIPTION OF DEVELOPMENTS FINANCED BY THE PRIOR SERIES BONDS
AS OF 12/31/2019

Bond Series	Deal Name	City, State & ZIP	Participation	Loan Amount	Loan UPB	Series UPB	FHA	Risk-Share	Rate	Maturity Date	Unit Count	HAP Exp. Date	LIHTC Type	NOI	DCR	Audit Year	Occupancy Rate	First Payment Date	Loan Closing Date	P&I	Project Value
	The Breakers At Bayport	Alameda, CA 94501	100.00%	$2,100,000.00	$1,553,164.74	$1,553,164.74	FALSE	FALSE	5.25%	10/01/2036	52		4%	$496,767.00	3.57	2018	99.77%	10/01/2006	09/29/2006	$11,596.28	$6,425,000.00
	The Grove	Bakersfield, CA 93301	100.00%	$7,500,000.00	$4,566,423.37	$4,566,423.37	FALSE	FALSE	6.50%	03/01/2033	140			$885,249.00	1.72	2018	95.64%	03/01/2003	04/28/1994	$42,913.80	$9,250,000.00
	The Surf Apartments	San Leandro, CA 94579	100.00%	$2,825,000.00	$2,332,116.53	$2,332,116.53	FALSE	TRUE	5.02%	04/01/2035	46		4%	$376,099.00	2.57	2018	95.29%	03/01/2012	03/02/2005	$12,176.41	$3,600,000.00
	The Village At Beechwood	Lancaster, CA 93534	100.00%	$890,000.00	$283,142.76	$283,142.76	FALSE	FALSE	5.25%	05/01/2024	100		4%	$79,649.00	1.11	2018	96.35%	05/01/2004	04/29/2004	$5,997.21	$3,200,000.00
	Tice Oaks	Walnut Creek, CA 94595	100.00%	$2,475,000.00	$1,500,560.55	$1,500,560.55	FALSE	FALSE	6.20%	07/01/2031	91	02/28/2031	4%	$1,053,594.00	5.79	2018	99.95%	11/01/2001	06/22/2001	$15,158.61	$8,125,000.00
	Timothy Commons	Santa Rosa, CA 95407	100.00%	$640,000.00	$470,413.53	$470,413.53	FALSE	FALSE	5.25%	08/01/2036	32		4%	$116,796.00	2.75	2018	98.71%	08/01/2006	07/14/2006	$3,534.10	$4,500,000.00
	Torrey Del Mar	San Diego, CA 92130	100.00%	$4,080,000.00	$2,632,859.14	$2,632,859.14	FALSE	FALSE	5.25%	08/01/2033	112		4%	$384,642.00	1.42	2018	97.23%	08/01/2003	07/31/2003	$22,529.91	$14,325,000.00
	Tremont Greens	Davis, CA 95616	100.00%	$1,600,000.00	$1,138,395.43	$1,138,395.43	FALSE	FALSE	5.25%	10/01/2035	36		4%	$126,237.00	1.19	2018	97.49%	10/01/2005	09/22/2005	$8,835.26	$9,340,000.00
	Union Court	Manteca, CA 95337	100.00%	$1,295,000.00	$860,473.87	$860,473.87	FALSE	FALSE	5.75%	09/01/2033	68		4%	$132,676.00	1.46	2018	98.87%	08/01/2003	08/18/2003	$7,557.27	$4,500,000.00
	Victoria Green	Hercules, CA 94547	100.00%	$9,455,000.00	$6,447,180.23	$6,447,180.23	FALSE	FALSE	5.25%	10/01/2034	132		4%	$876,899.00	1.40	2018	98.08%	09/01/2004	09/21/2004	$52,210.86	$15,000,000.00
	Villa Amador	Brentwood, CA 94513	100.00%	$4,425,000.00	$3,951,047.51	$3,951,047.51	FALSE	FALSE	5.35%	12/01/2048	96		4%	$389,826.00	1.45	2018	97.34%	12/01/2008	11/07/2008	$22,372.96	$9,897,000.00
	Villa Del Rey	Farmersville, CA 93223	100.00%	$990,000.00	$125,850.45	$125,850.45	FALSE	FALSE	6.00%	08/01/2021	34		9%	$59,666.00	0.75	2018	89.79%	01/01/2010	08/15/1991	$6,628.17	$1,200,000.00
	Villa Ramona	Baldwin Park, CA 91706	100.00%	$3,660,000.00	$3,046,930.43	$3,046,930.43	FALSE	FALSE	5.25%	12/01/2044	71		4%	$338,494.00	1.54	2018	99.98%	11/01/2004	11/08/2004	$18,258.65	$6,200,000.00
	Villa Springs Apartments	Hayward, CA 94541	100.00%	$3,100,000.00	$2,522,473.87	$2,522,473.87	FALSE	FALSE	5.00%	12/01/2039	66		4%	$283,889.00	1.42	2018	97.87%	12/01/2009	06/03/2008	$16,641.47	$4,180,000.00
	Villa Victoria	Oxnard, CA 93036	100.00%	$4,110,000.00	$3,216,265.54	$3,216,265.54	FALSE	FALSE	5.30%	05/01/2038	54		4%	$528,443.00	1.93	2018	98.58%	05/01/2008	04/09/2008	$22,823.02	$11,400,000.00
	Vista Valle Townhomes	Claremont, CA 91711	100.00%	$2,200,000.00	$937,886.06	$937,886.06	FALSE	TRUE	7.50%	05/01/2026	48		4%	$266,741.00	1.45	2019	98.89%	11/01/2001	02/01/2006	$15,382.72	$2,831,000.00
	West Avenue	Santa Rosa, CA 95407	100.00%	$1,025,500.00	$527,292.51	$527,292.51	FALSE	FALSE	6.50%	07/01/2030	40			$146,916.00	2.13	2018	99.26%	12/01/2001	04/27/1987	$5,753.27	$2,000,000.00
	West Covina Senior Villas	West Covina, CA 91793	100.00%	$2,800,000.00	$1,951,272.84	$1,951,272.84	FALSE	FALSE	5.25%	04/01/2035	86			$517,425.00	2.79	2018	99.49%	04/01/2005	03/24/2005	$15,461.70	$5,250,000.00
	White Rock Village	El Dorado Hills, CA 95762	100.00%	$10,000,000.00	$8,529,186.23	$8,529,186.23	FALSE	FALSE	5.60%	08/01/2045	168	03/21/2025	4%	$1,058,174.00	1.69	2018	98.37%	08/01/2005	07/26/2005	$52,259.17	$22,000,000.00
	Willowbrook Green	Los Angeles, CA 90059	100.00%	$2,579,768.00	$1,585,136.08	$1,585,136.08	FALSE	FALSE	7.75%	07/01/2034	48			$143,920.00	0.80	2019	95.64%	07/01/2012	11/19/1990	$15,044.53	$3,440,000.00
	Willowbrook I	Merced, CA 95348	100.00%	$3,080,000.00	$986,595.24	$986,595.24	FALSE	FALSE	6.27%	09/01/2024	80		9%	$312,181.00	1.30	2017	97.37%	01/01/2005	08/05/1992	$20,058.79	$4,170,000.00
	Willowbrook II	Merced, CA 95348	100.00%	$3,840,000.00	$1,123,209.98	$1,123,209.98	FALSE	FALSE	6.27%	04/01/2024	96		4%	$389,401.00	1.31	2017	91.84%	01/01/2005	03/18/1994	$24,723.33	$4,800,000.00
	Winter Creek Village	Windsor, CA 95492	100.00%	$1,620,000.00	$1,079,697.76	$1,079,697.76	FALSE	FALSE	5.25%	04/01/2034	41		4%	$206,193.00	1.92	2018	100.00%	04/01/2004	03/30/2004	$8,945.70	$4,900,000.00
	Yosemite Manor	Madera, CA 93637	100.00%	$950,000.00	$775,183.79	$775,183.79	FALSE	FALSE	5.30%	11/01/2039	76		4%	$105,041.00	0.65	2017	100.00%	10/01/2009	05/09/2008	$5,275.39	$4,190,000.00
	Yosemite Manor	Madera, CA 93637	100.00%	$810,000.00	$244,499.33	$244,499.33	FALSE	FALSE	5.30%	06/01/2023	76		4%	$105,041.00	0.65	2017	100.00%	06/01/2008	05/09/2008	$6,532.72	$4,190,000.00
					MHRBIII General Total:	**$258,701,438.18**															
					Indenture Total:	**$444,206,016.40**															