

**DESCRIPTION OF DEVELOPMENTS FINANCED BY THE PRIOR SERIES BONDS
AS OF 03/31/2020**

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	\$4,525,864.92	\$4,525,864.92	FALSE	FALSE	5.70%	10/01/2037	112		4%	\$730,222.00	1.79	2019	99.15%	10/01/2007	09/15/2005	\$34,011.46	\$7,900,000.00		
					MHRBIII 2004C Total:																		
						\$4,525,864.92																	
	MHRBIII 2004D	Douglas Park Transfer	Compton, CA 90222	100.00%	\$3,450,000.00	\$2,380,154.73	\$2,380,154.73	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	\$34,848.40	\$34,848.40	FALSE	FALSE	3.00%	01/01/2023	24		4%	\$88,833.00	6.92	2017	96.42%	11/01/2008	12/10/2007	\$1,070.40	\$2,450,000.00	
		Cañon Del Valle	Mereno Valley, CA 92557	100.00%	\$565,000.00	\$466,085.70	\$466,085.70	FALSE	FALSE	5.50%	08/01/2047	40		4%	\$10,814.00	1.49	2019	98.67%	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	\$4,194,563.34	\$4,194,563.34	FALSE	FALSE	5.70%	11/01/2036	112	03/31/2025	4%	\$1,150,354.00	2.95	2019	99.40%	01/01/2006	03/28/2005	\$32,531.44	\$10,500,000.00	
		College View Apartments	Linda, CA 95901	100.00%	\$500,000.00	\$362,645.82	\$362,645.82	FALSE	FALSE	5.70%	02/01/2036	88	10/31/2021	4%	\$460,531.00	1.30	2019	99.42%	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	\$436,164.54	\$436,164.54	FALSE	FALSE	5.70%	02/01/2022	88	10/31/2021	4%	\$460,531.00	1.30	2019	99.42%	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	\$21,490,435.47	\$21,490,435.47	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	\$1,591,512.01	\$1,591,512.01	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	\$1,913,387.57	\$692,344.20	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:																
						\$2,380,154.73																	
						\$31,649,354.21																	
MHRBIII 2014A		Mountain Breeze Villas	San Bernardino, CA 92410	100.00%	\$12,000,000.00	\$6,977,565.26	\$6,977,565.26	FALSE	TRUE	5.85%	07/01/2055	168		4%	\$628,378.00	1.34	2019	92.75%	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	\$10,987,206.69	\$10,987,206.69	FALSE	TRUE	5.75%	11/01/2045	100	12/31/2033	4%	\$1,433,446.00	1.75	2019	99.20%	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	\$5,381,436.10	\$5,381,436.10	FALSE	TRUE	5.95%	04/01/2056	115		4%	\$514,623.00	1.42	2019	99.06%	04/01/2016	03/28/2014	\$30,234.29	\$7,720,000.00		
						MHRBIII 2014A Total:																	
						\$23,346,208.05																	
						\$6,977,565.26																	
MHRBIII 2015A	Ashwood Village Apartments	Modesto, CA 95350	100.00%	\$5,040,000.00	\$3,410,160.92	\$3,410,160.92	FALSE	TRUE	6.75%	04/01/2034	120		4%	\$601,283.00	1.60	2019	99.62%	11/01/2001	03/23/1999	\$31,319.40	\$6,300,000.00		
	Canyon Run	Healdsburg, CA 95448	100.00%	\$3,000,000.00	\$2,164,602.60	\$2,164,602.60	FALSE	TRUE	6.05%	11/01/2036	51		4%	\$263,201.00	1.27	2019	98.77%	11/01/2001	10/23/2001	\$17,206.55	\$3,900,000.00		
	Cbsa Senior Apartments	San Diego, CA 92101	100.00%	\$1,950,000.00	\$1,312,067.56	\$1,312,067.56	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%	\$1,980,000.00	\$859,450.03	\$859,450.03	FALSE	FALSE	6.05%	12/01/2037	240		4%	\$2,246,479.00	2.72	2019	99.57%	12/01/2002	11/07/2002	\$68,711.47	\$14,450,000.00		
	Corinthian House	Campanella, CA 95008	67.41%	\$3,599,500.00	\$312,406.72	\$210,578.69	TRUE	FALSE	7.25%	05/01/2021	104	04/28/2021	4%	\$536,204.00	1.94	2019	99.71%	11/21/2001	11/25/1981	\$3,024.99	Unknown		
	Dana Strand	Wilmington, CA 90744	100.00%	\$1,900,000.00	\$1,354,602.44	\$1,354,602.44	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	\$316,436.26	\$316,436.26	FALSE	FALSE	7.50%	08/01/2028	11		4%	\$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	\$1,854,718.04	\$1,854,718.04	FALSE	FALSE	3.00%	10/01/2037	35		4%	\$229,780.00	1.69	2019	97.32%	09/01/2007	03/23/2006	\$11,320.07	\$3,100,000.00		
	Hemet Estates	Hemet, CA 92543	100.00%	\$3,500,000.00	\$2,705,780.13	\$2,705,780.13	FALSE	FALSE	5.30%	04/01/2038	80	02/14/2033	4%	\$341,141.00	1.32	2019	98.64%	04/05/2006	01/09/2006	\$19,435.66	\$7,000,000.00		
	Lark Ellen Housing	West Covina, CA 91791	100.00%	\$5,600,000.00	\$4,296,882.73	\$4,296,882.73	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	\$3,682,924.48	\$3,682,924.11	FALSE	FALSE	5.90%	01/01/2031	94	09/30/2035	4%	\$1,596,296.00	3.46	2019	97.89%	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	\$706,926.34	\$706,926.34	FALSE	FALSE	7.50%	02/01/2028	66		4%	\$218,150.00	1.84	2019	98.47%	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	\$602,086.96	\$602,086.96	FALSE	FALSE	7.50%	07/01/2030	32		4%	\$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	\$1,052,242.61	\$1,052,242.61	FALSE	TRUE	3.50%	01/01/2030	81		4%	\$164,410.00	1.30	2019	97.47%	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	\$2,262,401.51	\$2,262,401.51	FALSE	TRUE	5.90%	12/01/2030	160		4%	\$893,901.00	3.14	2019	99.56%	11/01/2001	11/03/2000	\$23,725.47	\$12,210,000.00		
	Morse Court	Sunnyvale, CA 94086	57.92%	\$2,800,000.00	\$1,978,211.35	\$1,145,828.04	FALSE	TRUE	5.40%	09/01/2035	35	05/31/2038	4%	\$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	\$550,171.69	\$550,171.69	FALSE	TRUE	6.75%	09/01/2029	36		4%	\$103,671.00	1.32	2019	98.89%	11/01/2001	08/16/1999	\$6,550.85	\$3,370,000.00		
	Ocean Park Villas	Santa Monica, CA 90405	100.00%	\$1,557,000.00	\$489,703.58	\$489,703.58	FALSE	FALSE	9.55%	11/01/2023	24	08/31/2024	4%	\$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	\$3,410,736.89	\$3,410,736.89	FALSE	TRUE	6.35%	01/01/2036	72		4%	\$465,740.00	1.36	2019	98.40%	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	\$2,620,835.18	\$2,620,835.18	FALSE	TRUE	6.75%	01/01/2040	66		4%	\$355,060.00	1.48	2019	97.82%	11/01/2001	12/23/1999	\$20,007.32	\$7,600,000.00		
	Pecan Court	Napa, CA 94559	100.00%	\$1,070,000.00	\$850,725.96	\$850,725.96	FALSE	TRUE	6.75%	04/01/2040	25		4%	\$87,659.00	1.13	2019	100.00%	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	\$6,659,318.10	\$6,659,318.10	FALSE	TRUE	5.50%	09/01/2036	101	11/09/2023	4%	\$1,434,199.00	2.33	2017	97.12%	09/01/2006	08/2/2006	\$51,242.96	\$13,000,000.00		
	Ridgeview Commons	Pleasanton, CA 94566	100.00%	\$9,360,000.00	\$4,332,965.05	\$4,332,965.05	FALSE	FALSE	5.50%	10/01/2029	200		9%	\$769,240.00	1.32	2019	98.70%	11/01/2001	01/12/1990	\$48,560.25	\$13,246,000.00		
	Schoolhouse Court	Napa, CA 94559	100.00%	\$770,000.00	\$608,577.16	\$608,577.16	FALSE	TRUE	6.75%	01/01/2040	14		4%	\$57,318.00	1.03	2019	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	\$5,130,622.01	\$5,130,622.01	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	\$16,750,000.00		
	Sterling Village	San Bernardino, CA 92410	100.00%	\$4,075,000.00	\$3,150,246.78	\$3,150,246.78	FALSE	FALSE	5.30%	04/01/2038	80	04/28/2033	4%	\$447,420.00	1.65	2019	98.93%	04/05/2006	\$22,628.67	\$6,000,000.00			
	Stonegate Apartments	San Jose, CA 95134	100.00%	\$10,225,000.00	\$5,775,714.47	\$5,775,714.47	FALSE	TRUE	6.75%	03/01/2030	120		4%	\$1,898,520.00	2.39	2019	99.32%	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	\$1,039,726.95	\$1																	

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AS OF 03/31/2020**

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
Corinthian House	Campbell, CA 95008	32.59%	\$3,599,500.00	\$312,406.72	\$101,828.03	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	
Croftwood Grove	Clovis, CA 93612	100.00%	\$7,960,262.00	\$5,332,587.28	\$5,332,587.28	FALSE	FALSE	6.50%	05/01/2033	150			9%	\$1,151,046.00	1.91	2019	94.06%	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	\$6,068,666.56	\$6,068,666.56	FALSE	FALSE	6.00%	02/01/2033	152				\$959,368.00	1.42	2019	99.01%	02/01/2003	01/16/2003	\$56,357.75	\$19,750,000.00
Countrywood	Linda, CA 95001	100.00%	\$630,000.00	\$236,318.99	\$236,318.99	FALSE	TRUE	5.00%	08/01/2025	65	03/31/2021			\$56,852.00	1.14	2019	95.83%	08/01/2005	08/11/2003	\$4,157.72	\$2,980,000.00
Coy D. Estes Sr. Housing	Linda, CA 91786	100.00%	\$2,150,000.00	\$1,733,831.87	\$1,733,831.87	FALSE	TRUE	8.50%	01/01/2038	130				\$517,630.00	2.74	2019	100.00%	11/01/2001	12/05/1997	\$11,761.53	\$4,900,000.00
Coyote Run II	Palmd Springs, CA 92262	100.00%	\$2,000,000.00	\$1,491,125.65	\$1,491,125.65	FALSE	FALSE	5.25%	03/01/2037	66				\$189,160.00	1.43	2019	99.60%	02/01/2007	05/19/2005	\$11,044.07	\$4,675,000.00
Crescent Terrace	Sunnyvale, CA 94087	89.47%	\$1,642,060.00	\$1,046,070.78	\$935,965.55	FALSE	FALSE	6.00%	07/01/2035	48				\$152,347.00	1.46	2019	98.80%	07/01/2005	08/01/1986	\$8,709.03	\$2,767,718.00
Eleanor Roosevelt	Davis, CA 95616	100.00%	\$340,000.00	\$245,577.21	\$245,577.21	FALSE	FALSE	5.00%	07/01/2037	60				\$40,905.00	3.14	2019	97.75%	03/08/2006	03/08/2006	\$3,262.75	\$3,130,000.00
Emerson Terrace	Martinez, CA 94553	100.00%	\$2,480,000.00	\$1,728,269.88	\$1,728,269.88	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	\$755,877.37	\$755,877.37	FALSE	FALSE	5.30%	08/01/2039	50	06/30/2021			\$218,994.00	1.22	2019	93.73%	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	\$185,487.67	\$185,487.67	FALSE	FALSE	5.30%	12/01/2021	50	06/30/2021			\$218,994.00	1.22	2019	93.73%	10/12/2007	11/19/2007	\$9,710.47	\$4,490,000.00
Fireside Apartments	Mill Valley, CA 94941	100.00%	\$1,600,000.00	\$919,377.81	\$919,377.81	FALSE	FALSE	1.00%	03/01/2031	50	02/09/2024			\$473,541.00	5.36	2019	97.90%	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	\$1,720,000.46	\$1,720,000.46	FALSE	FALSE	3.00%	01/01/2036	51				\$193,162.00	1.41	2018	96.25%	10/01/2006	12/20/2005	\$11,383.31	\$4,080,000.00
Gateway Santa Clara	Santa Clara, CA 95050	100.00%	\$1,815,000.00	\$1,306,263.41	\$1,306,263.41	FALSE	FALSE	5.75%	10/01/2035	42				\$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	\$3,256,640.83	\$3,256,640.83	FALSE	FALSE	5.45%	02/01/2046	52				\$281,071.00	1.20	2019	97.03%	01/17/2006	01/17/2006	\$19,572.63	\$4,850,000.00
Grayson Creek	Pleasant Hill, CA 94523	100.00%	\$5,625,000.00	\$3,614,678.92	\$3,614,678.92	FALSE	FALSE	5.25%	10/01/2033	70				\$685,659.00	1.84	2019	99.66%	10/01/2003	09/30/2003	\$31,061.46	\$10,400,000.00
Grizzly Hollow II	Galt, CA 95632	100.00%	\$950,000.00	\$464,470.23	\$464,470.23	FALSE	FALSE	5.70%	04/01/2027	54				\$425,647.00	1.58	2019	98.48%	10/01/2007	10/17/2005	\$6,642.70	\$10,620,000.00
Hillside Villa	Los Angeles, CA 90012	100.00%	\$4,974,553.00	\$1,324,950.78	\$1,324,950.78	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	\$8,420,966.54	\$8,420,966.54	FALSE	FALSE	6.50%	04/01/2031	222	03/31/2021			\$2,228,560.00	2.09	2019	98.90%	11/01/2001	03/19/2001	\$89,001.51	\$39,200,000.00
Huntcliff	Fair Oaks, CA 95628	100.00%	\$3,405,300.00	\$2,209,259.87	\$2,209,259.87	FALSE	FALSE	6.00%	06/01/2035	78				\$676,071.00	3.05	2019	98.97%	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	\$2,806,751.30	\$2,806,751.30	FALSE	FALSE	6.50%	03/01/2024	225				\$2,394,416.00	3.00	2019	99.79%	09/17/1987	06/26/2003	\$66,562.03	\$13,100,000.00
Kalima Courtyards	Fallbrook, CA 92028	100.00%	\$951,000.00	\$453,110.72	\$453,110.72	FALSE	TRUE	7.25%	10/01/2027	28				\$184,843.00	2.37	2019	99.67%	11/01/2001	02/01/2006	\$6,487.50	\$1,200,000.00
Kennedy Meadows Apartments	Jackson, CA 95642	100.00%	\$3,520,000.00	\$2,850,631.98	\$2,850,631.98	FALSE	FALSE	5.40%	10/01/2036	56				\$415,134.00	0.87	2019	97.96%	10/01/2006	09/29/2006	\$19,765.88	\$4,400,000.00
Lanfield Oaks	Santa Rosa, CA 95403	100.00%	\$1,830,000.00	\$1,403,879.59	\$1,403,879.59	FALSE	FALSE	5.90%	05/01/2037	56				\$227,250.00	1.74	2019	95.42%	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	\$1,115,526.43	\$1,115,526.43	FALSE	TRUE	9.50%	08/01/2037	81				\$198,176.00	1.51	2018	98.63%	11/01/2001	07/01/1997	\$10,935.87	\$2,600,000.00
Linden Manor	Riverside, CA 92507	100.00%	\$3,985,000.00	\$2,644,312.01	\$2,644,312.01	FALSE	FALSE	5.40%	04/01/2034	192				\$769,994.00	2.67	2019	95.04%	03/01/2004	03/01/2004	\$22,377.00	\$5,760,000.00
Linden Manor	Riverside, CA 92507	100.00%	\$260,000.00	\$181,627.99	\$181,627.99	FALSE	FALSE	5.50%	04/01/2034	192				\$769,994.00	2.67	2019	95.04%	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	\$3,587,853.88	\$3,587,853.88	FALSE	FALSE	5.90%	11/01/2047	146				\$746,671.00	2.53	2019	96.16%	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	\$3,669,731.40	\$3,669,731.40	FALSE	FALSE	5.70%	02/01/2049	106				\$547,550.00	1.94	2019	98.09%	02/01/2009	07/06/2007	\$21,601.45	\$6,025,000.00
Longfellow	Chico, CA 95926	100.00%	\$773,500.00	\$382,516.01	\$382,516.01	FALSE	FALSE	3.00%	10/01/2031	24				\$39,128.00	1.00	2019	97.84%	12/16/2001	12/16/2001	\$3,261.11	\$906,900.00
Lorenzo Creek	Castro Valley, CA 94546	100.00%	\$640,000.00	\$310,002.84	\$310,002.84	FALSE	FALSE	1.00%	07/01/2031	28				\$421,347.00	14.56	2019	99.00%	07/01/2006	06/28/2006	\$2,411.98	\$3,500,000.00
Mandela Gateway	Oakland, CA 94607	100.00%	\$2,170,000.00	\$1,47,603.64	\$1,47,603.64	FALSE	FALSE	6.50%	11/01/2020	168				\$620,137.00	2.73	2019	95.80%	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	\$1,464,062.28	\$1,464,062.28	FALSE	FALSE	5.00%	10/01/2034	104				\$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	\$2,919,943.58	\$2,919,943.58	FALSE	TRUE	8.85%	08/01/2027	60				\$660,007.00	1.31	2018	99.33%	11/01/2001	08/30/1991	\$41,936.59	\$8,030,000.00
Marina Towers Annex	Vallejo, CA 94590	100.00%	\$1,000,000.00	\$598,455.59	\$598,455.59	FALSE	FALSE	5.70%	02/01/2032	57	11/30/2021			\$398,111.00	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	\$1,863,919.96	\$1,863,919.96	FALSE	FALSE	5.25%	03/01/2033	52				\$461,767.00	2.33	2019	98.86%	02/01/2003	02/03/2003	\$16,510.89	\$6,600,000.00
Moore Village	Davis, CA 95616	100.00%	\$3,100,000.00	\$2,190,672.74	\$2,190,672.74	FALSE	FALSE	5.25%	11/01/2035	59				\$246,643.00	1.20	2018	98.92%	11/01/2005	10/26/2005	\$17,118.31	\$14,400,000.00
Moulton Plaza	Sunnyvale, CA 94087	100.00%	\$6,440,000.00	\$5,212,307.65	\$5,212,307.65	FALSE	FALSE	5.25%	12/01/2041	66				\$671,443.00	1.67	2018	98.58%	11/01/2006	11/06/2006	\$33,535.85	\$12,200,000.00
Murphy Ranch	Morgan Hill, CA 95037	100.00%	\$4,355,000.00	\$2,932,346.26	\$2,932,346.26	FALSE	FALSE	5.70%	04/01/2034	62				\$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	\$3,132,940.70	\$3,132,940.70	FALSE	FALSE	5.50%	10/01/2035	38				\$420,734.00	1.40	2018	97.08%	10/01/2003	08/09/2002	\$24,982.77	\$8,300,000.00
Notoville Village Apartments	Notoville, CA 92394	100.00%	\$6,650,000.00	\$3,894,360.53	\$3,894,360.53	FALSE	FALSE	6.00%	10/01/2034	140				\$191,553.00	0.48	2018	93.09%	10/01/2004	02/12/2002	\$33,443.58	\$8,312,000.00
Northside Flats	Long Beach, CA 90813	100.00%	\$1,500,000.00	\$795,120.95	\$795,120.95	FALSE	FALSE	5.90%	01/01/2030	47				\$238,683.00	2.14	2019	97.63%	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	\$2,358,705.28	\$2,358,705.28	FALSE	FALSE	5.25%	12/01/2033	100				\$386,824.00	1.60	2019	99.18%	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	\$1,119,737.95	\$1,119,737.95	FALSE	FALSE	5.25%	10/01/2035	53				\$197,430.00	1.87	2019	99.24%	10/01/2005	01/16/2004	\$8,780.04	\$11,300,000.00
Oak Haven Seniors Apartments	Oakdale, CA																				

