

**DESCRIPTION OF DEVELOPMENTS FINANCED BY THE PRIOR SERIES BONDS
AS OF 06/30/2020**

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
	Coy D. Estes Sr. Housing	Upland, CA 91786	100.00%	\$2,150,000.00	\$1,723,317.08	\$1,723,317.08	FALSE	TRUE	8.50%	01/01/2038	130			\$517,630.00	2.74	2019	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	\$1,477,505.04	\$1,477,505.04	FALSE	FALSE	5.25%	03/01/2037	66			\$189,160.00	1.43	2019	99.60%	02/01/2007	02/05/2007	\$11,044.07	\$4,675,000.00
	Crescent Terrace	Sunnyvale, CA 94087	89.47%	\$1,642,060.00	\$1,035,582.48	\$926,581.21	FALSE	FALSE	6.00%	07/01/2035	48			\$152,347.00	1.14	2019	98.80%	07/01/2005	08/01/1986	\$8,709.03	\$2,767,718.00
	Eleanor Roosevelt	Davis, CA 95616	100.00%	\$550,000.00	\$425,074.61	\$425,074.61	FALSE	FALSE	5.90%	10/01/2035	60			\$123,065.00	1.46	2019	97.75%	05/01/2007	03/08/2006	\$3,262.25	\$3,130,000.00
	Emerson Arms	Martinez, CA 94553	100.00%	\$2,480,000.00	\$1,709,788.86	\$1,709,788.86	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	\$750,208.20	\$750,208.20	FALSE	FALSE	5.30%	08/01/2039	50	06/30/2021		\$218,994.00	1.22	2019	93.73%	08/01/2009	07/30/2009	\$5,219.86	\$4,490,000.00
	Eureka Family Housing	Eureka, CA 95501	100.00%	\$1,150,000.00	\$158,695.99	\$158,695.99	FALSE	FALSE	5.30%	12/01/2021	50	06/30/2021		\$218,994.00	1.22	2019	93.73%	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	\$899,584.84	\$899,584.84	FALSE	FALSE	1.00%	03/01/2031	50	02/09/2024		\$473,541.00	5.36	2019	97.90%	03/01/2011	03/03/2007	\$7,358.31	\$2,300,000.00
	Fremont Oak Gardens	Fremont, CA 94539	100.00%	\$2,700,000.00	\$1,698,697.36	\$1,698,697.36	FALSE	FALSE	3.00%	03/01/2036	51			\$226,213.00	1.66	2019	92.78%	12/20/2005	11/31/83.31	\$4,880,000.00	
	Gateway Santa Clara	Santa Clara, CA 95050	100.00%	\$1,815,000.00	\$1,293,203.02	\$1,293,203.02	FALSE	FALSE	5.75%	10/01/2035	42			\$270,789.00	2.13	2019	99.88%	09/29/2005	09/29/2005	\$10,591.85	\$4,750,000.00
	Grassbrook Apartments	Grass Valley, CA 95945	100.00%	\$3,820,000.00	\$3,242,229.42	\$3,242,229.42	FALSE	FALSE	5.45%	02/01/2046	52			\$281,073.00	1.20	2019	97.03%	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	\$3,568,736.79	\$3,568,736.79	FALSE	FALSE	5.25%	10/01/2033	70			\$685,659.00	1.84	2019	99.66%	10/01/2003	03/09/2003	\$31,061.46	\$10,400,000.00
	Grizzly Hollow II	Galt, CA 95632	100.00%	\$950,000.00	\$451,097.51	\$451,097.51	FALSE	FALSE	5.70%	04/01/2027	54			\$125,947.51	1.58	2019	98.48%	04/01/2007	03/07/2007	\$6,642.70	\$10,620,000.00
	Hillside Villa	Los Angeles, CA 90012	100.00%	\$4,974,553.00	\$1,251,823.01	\$1,251,823.01	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	\$8,290,096.39	\$8,290,096.39	FALSE	FALSE	6.50%	04/01/2031	222	03/31/2021		\$2,228,560.00	2.09	2018	98.90%	11/01/2001	089,001.51	\$39,200,000.00	
	Huntcliff	Fair Oaks, CA 95628	100.00%	\$3,405,300.00	\$2,186,923.96	\$2,186,923.96	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	San Jose Heights, CA 95621	100.00%	\$10,289,487.00	\$2,651,838.83	\$2,651,838.83	FALSE	FALSE	6.50%	03/01/2024	225			\$2,394,416.00	3.00	2019	99.79%	09/01/2003	09/17/1987	\$66,562.03	\$13,100,000.00
	Kalmia Courtyards	Fallbrook, CA 92028	100.00%	\$951,000.00	\$441,792.75	\$441,792.75	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	Sunnyvale, CA 95042	100.00%	\$3,520,000.00	\$2,844,141.80	\$2,844,141.80	FALSE	FALSE	5.40%	10/01/2036	56			\$157,134.00	0.87	2019	97.96%	10/01/2006	09/29/2006	\$17,658.88	\$4,400,000.00
	Larkfield Oaks	Santa Rosa, CA 95403	100.00%	\$1,830,000.00	\$1,391,965.23	\$1,391,965.23	FALSE	FALSE	5.90%	05/01/2037	56			\$227,250.00	1.74	2019	99.42%	05/01/2007	04/05/2007	\$10,854.40	\$4,150,000.00
	Linden Manor	Riverside, CA 92507	100.00%	\$3,985,000.00	\$2,612,737.55	\$2,612,737.55	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	\$179,638.57	\$179,638.57	FALSE	FALSE	6.50%	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	\$3,574,868.10	\$3,574,868.10	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	\$3,657,161.20	\$3,657,161.20	FALSE	FALSE	5.70%	02/01/2049	106			\$547,550.00	1.94	2019	98.09%	02/01/2009	01/23/2009	\$21,601.45	\$6,025,000.00
	Longfellow	Chico, CA 95926	100.00%	\$773,500.00	\$375,584.25	\$375,584.25	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	\$303,536.52	\$303,536.52	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	\$1,929,988.40	\$1,929,988.40	FALSE	FALSE	6.00%	11/01/2030	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	\$1,446,890.84	\$1,446,890.84	FALSE	FALSE	5.00%	10/01/2034	60			\$474,745.00	3.35	2019	80.76%	07/01/2018	11/28/1991	\$11,800.29	\$2,750,000.00
	Manhattan Village Annex	Manhattan Beach, CA 90266	100.00%	\$6,400,000.00	\$2,843,704.29	\$2,843,704.29	FALSE	TRUE	8.85%	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 Senior	Vallejo, CA 94590	100.00%	\$1,000,000.00	\$589,529.31	\$589,529.31	FALSE	FALSE	5.70%	02/01/2032	57	11/30/2021		\$539,062.00	7.74	2019	93.63%	12/01/2001	12/11/2001	\$5,804.00	\$3,000,000.00
	Monticelli Apartments	Gilroy, CA 95020	100.00%	\$2,990,000.00	\$1,838,741.40	\$1,838,741.40	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	\$2,167,971.36	\$2,167,971.36	FALSE	FALSE	5.25%	11/01/2035	59			\$242,728.00	1.18	2019	98.85%	11/01/2005	10/26/2005	\$17,118.31	\$14,490,000.00
	Moulton Plaza	Sunnyvale, CA 94087	100.00%	\$6,440,000.00	\$5,179,970.58	\$5,179,970.58	FALSE	FALSE	5.25%	12/01/2041	66			\$611,511.00	1.52	2019	98.81%	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	\$2,898,140.90	\$2,898,140.90	FALSE	FALSE	5.70%	04/01/2034	62			\$543,588.00	1.79	2019	97.08%	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	\$3,100,924.18	\$3,100,924.18	FALSE	FALSE	5.50%	10/01/2035	38			\$486,896.00	1.62	2019	98.37%	10/01/2005	09/09/2005	\$24,982.72	\$8,300,000.00
	Northgate Village Apartments	Victorville, CA 92394	100.00%	\$6,650,000.00	\$3,852,235.27	\$3,852,235.27	FALSE	FALSE	6.00%	10/01/2034	140			\$98,020.00	0.24	2019	90.09%	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	\$780,084.14	\$780,084.14	FALSE	FALSE	5.90%	01/01/2030	47			\$228,683.00	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	\$2,329,234.10	\$2,329,234.10	FALSE	FALSE	5.25%	12/01/2033	100			\$386,824.00	1.16	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	\$1,108,043.37	\$1,108,043.37	FALSE	FALSE	5.25%	10/01/2035	53			\$197,439.00	1.87	2019	99.24%	10/01/2005	09/27/2005	\$8,780.04	\$11,300,000.00
	Oak Haven Seniors Apartments	Oakdale, CA 95361	100.00%	\$2,140,000.00	\$1,317,217.56	\$1,317,217.56	FALSE	FALSE	6.50%	03/01/2033	80			\$314,306.00	2.06	2019	99.12%	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	\$596,754.12	\$570,166.34	FALSE	FALSE	6.50%	10/01/2023	33			\$421,609.00	2.11	2019	97.48%	07/01/2003	09/22/1993	\$16,633.58	\$3,775,000.00
	Oak Village	Oakland, CA 94612	100.00%	\$6,867,000.00	\$4,971,296.49	\$4,971,296.49	FALSE	FALSE	5.50%	06/01/2036	117			\$84,624.00	1.80	2019	97.09%	06/01/2006	06/01/2006	\$38,990.07	\$10,100,000.00
	Ocean View Gardens	Carlebury, CA 94710	100.00%	\$3,160,000.00	\$2,099,691.11	\$2,099,691.11	FALSE	FALSE	5.75%	03/01/2034	62	12/31/2033		\$137,821.00	7.34	2019	99.12%	03/01/2004	02/16/2004	\$34,400.90	\$9,000,000.00
	Old Grove Apartments	Oceanside, CA 92057	100.00%	\$980,000.00	\$642,865.88	\$642,865.88	FALSE	FALSE	5.25%	06/01/2034	56			\$286,457.00	4.41	2019	98.89%	06/01/2004	05/20/2004	\$5,411.60	\$5,525,000.00
	Olive Court	Davis, CA 95616	100.00%	\$722																	

