DESCRIPTION OF DEVELOPMENTS FINANCED BY THE PRIOR SERIES BONDS
AS OF 03/31/2021

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%	$19,315,000.00	$4,371,715.89	$4,371,715.89	FALSE	FALSE	5.70%	10/01/2037	112		4%	$711,804.00	1.74	2020	99.84%	10/01/2007	09/28/2007	$34,011.46	$7,900,000.00
					MHRBIII 2004C Total:	**$4,371,715.89**															
MHRBIII 2004D																					
	Camino De Las Flores	Los Angeles, CA 90023	100.00%	$155,000.00	$22,885.44	$22,885.44	FALSE	FALSE	3.00%	01/01/2023	24		4%	$109,723.00	8.54	2019	91.09%	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	$414,277.17	$414,277.17	FALSE	FALSE	5.50%	08/01/2027	40		4%	$114,014.00	1.49	2019	98.67%	07/01/2007	07/05/2007	$6,397.35	$1,375,000.00
	College View Apartments	Linda, CA 95901	100.00%	$500,000.00	$348,116.98	$348,116.98	FALSE	FALSE	5.70%	02/01/2036	88	10/31/2021	4%	$291,657.00	0.82	2020	97.85%	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	$203,901.25	$203,901.25	FALSE	FALSE	5.70%	02/01/2022	88	10/31/2021	4%	$291,657.00	0.82	2020	97.85%	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	$21,167,296.60	$21,167,296.60	FALSE	FALSE	5.70%	02/01/2048	300		4%	$4,472,872.00	2.90	2019	99.70%	02/01/2008	02/01/2008	$128,311.53	$28,230,000.00
	Encore Hall	Los Angeles, CA 90028	100.00%	$2,560,000.00	$1,492,221.80	$1,492,221.80	FALSE	FALSE	3.00%	06/01/2033	104		4%	$111,563.00	0.77	2020	88.39%	06/01/2008	05/08/2008	$12,139.81	$11,175,000.00
	Sierra Vista Apartments	Sierra Madre, CA 91024	36.18%	$2,280,000.00	$1,870,462.27	$676,812.01	FALSE	FALSE	5.35%	05/01/2043	46		4%	$141,546.00	0.98	2020	99.43%	05/01/2008	04/09/2008	$12,020.76	$5,685,000.00
					MHRBIII 2004D Total:	**$24,325,511.25**															
MHRBIII 2014A																					
	Mountain Breeze Villas	San Bernardino, CA 92410	100.00%	$12,000,000.00	$6,916,454.47	$6,916,454.47	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	$10,793,892.51	$10,793,892.51	FALSE	TRUE	5.75%	11/01/2045	100	12/31/2033	4%	$1,450,058.00	1.77	2020	98.07%	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	$5,337,638.47	$5,337,638.47	FALSE	TRUE	5.95%	04/01/2056	115		4%	$532,409.00	1.47	2020	99.65%	04/01/2016	03/25/2016	$30,234.29	$7,720,000.00
					MHRBIII 2014A Total:	**$23,047,985.45**															
MHRBIII 2015A																					
	Ashwood Village Apartments	Modesto, CA 95350	100.00%	$5,040,000.00	$3,259,922.45	$3,259,922.45	FALSE	TRUE	6.75%	04/01/2034	120		4%	$660,519.00	1.76	2020	99.67%	11/01/2001	03/23/1999	$31,319.40	$6,300,000.00
	Canyon Run	Healdsburg, CA 95448	100.00%	$3,000,000.00	$2,086,952.76	$2,086,952.76	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
	Center Pointe Villas	Norwalk, CA 90650	100.00%	$11,980,000.00	$8,668,992.74	$8,668,992.74	FALSE	FALSE	6.05%	12/01/2037	240		4%	$2,464,219.00	2.99	2020	99.45%	12/01/2002	11/07/2002	$68,711.47	$14,450,000.00
	Corinthian House	Campbell, CA 95008	67.41%	$3,599,500.00	$50,155.66	$33,807.57	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	$1,287,416.79	$1,287,416.79	FALSE	FALSE	5.50%	01/01/2034	116		4%	$525,183.00	3.75	2020	99.39%	12/01/2008	12/23/2008	$11,667.66	$4,050,000.00
	Farley Place	Belvedere Tiburon, CA 94920	100.00%	$636,000.00	$288,401.55	$288,401.55	FALSE	FALSE	7.50%	08/01/2028	11			$159,541.00	3.14	2020	98.36%	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	$1,773,406.78	$1,773,406.78	FALSE	FALSE	3.00%	10/01/2037	35		4%	$295,910.00	2.18	2020	98.67%	09/01/2007	09/10/2007	$11,320.07	$3,100,000.00
	Hemet Estates	Hemet, CA 92543	100.00%	$3,500,000.00	$2,613,744.19	$2,613,744.19	FALSE	FALSE	5.30%	04/01/2038	80	02/14/2033	4%	$440,023.00	1.71	2020	96.57%	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	$4,177,827.95	$4,177,827.95	FALSE	TRUE	6.75%	11/01/2038	122		4%	$465,031.00	1.15	2020	99.23%	11/01/2001	10/30/1998	$33,787.99	$7,225,000.00
	Lincoln Garden Apartments	Woodland, CA 95695	100.00%	$1,500,000.00	$638,955.81	$638,955.81	FALSE	FALSE	7.50%	02/01/2028	66			$156,169.00	1.32	2020	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	$561,977.51	$561,977.51	FALSE	FALSE	7.50%	07/01/2030	32			$368,065.00	4.39	2019	93.54%	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	$960,985.81	$960,985.81	FALSE	TRUE	3.50%	01/01/2030	81		4%	$184,669.00	1.46	2020	96.01%	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	$2,107,020.44	$2,107,020.44	FALSE	TRUE	5.90%	12/01/2030	160			$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	$1,894,303.93	$1,097,226.83	FALSE	TRUE	5.40%	09/01/2035	35	05/31/2038		$685,251.00	3.63	2019	99.75%	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	$507,390.61	$507,390.61	FALSE	TRUE	6.75%	09/01/2029	36		4%	$118,458.00	1.51	2020	97.42%	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	$371,772.19	$371,772.19	FALSE	FALSE	9.05%	11/01/2023	24	08/31/2024		$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	$3,281,523.14	$3,281,523.14	FALSE	TRUE	6.35%	01/01/2036	72		4%	$498,160.00	1.46	2020	98.58%	11/01/2001	12/22/2000	$28,506.49	$6,970,000.00
	Pecan Court	Napa, CA 94559	100.00%	$1,070,000.00	$830,046.94	$830,046.94	FALSE	TRUE	6.75%	04/01/2040	25		4%	$91,761.00	1.18	2020	98.56%	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	$6,404,300.18	$6,404,300.18	FALSE	TRUE	5.50%	09/01/2036	101	11/09/2023		$2,635,223.00	4.29	2020	99.24%	09/01/2006	08/22/2006	$51,242.96	$13,000,000.00
	Ridgeview Commons	Pleasanton, CA 94566	100.00%	$9,360,000.00	$3,979,739.11	$3,979,739.11	FALSE	FALSE	5.50%	10/01/2029	200		9%	$869,949.00	1.49	2020	98.51%	11/01/2001	01/12/1990	$48,560.25	$13,246,000.00
	Schoolhouse Court	Napa, CA 94559	100.00%	$770,000.00	$593,443.40	$593,443.40	FALSE	TRUE	6.75%	01/01/2040	14		4%	$92,889.00	1.67	2020	98.56%	11/01/2001	12/03/1999	$4,645.85	$3,100,000.00
	Sierra Meadows	Fresno, CA 93710	100.00%	$8,180,063.00	$4,818,479.32	$4,818,479.32	FALSE	FALSE	7.50%	04/01/2031	220		9%	$1,369,551.00	2.00	2019	98.04%	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	$3,043,087.59	$3,043,087.59	FALSE	FALSE	5.30%	04/01/2038	80	04/28/2033	4%	$458,326.00	1.69	2020	99.98%	04/01/2008	03/29/2008	$22,628.67	$6,000,000.00
	Stonegate Apartments	San Jose, CA 95134	100.00%	$10,225,000.00	$5,356,947.11	$5,356,947.11	FALSE	TRUE	6.75%	03/01/2030	120		4%	$1,895,449.00	2.38	2020	98.01%	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	$999,662.77	$999,662.77	FALSE	TRUE	6.75%	07/01/2035	36		4%	$191,533.00	1.76	2020	100.00%	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	$1,114,360.72	$1,114,360.72	FALSE	FALSE	5.30%	01/01/2038	117	05/31/2023	4%	$531,176.00	1.45	2020	97.06%	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	$460,584.60	$460,584.60	FALSE	FALSE	5.20%	01/01/2023	117	05/31/2023	4%	$531,176.00	1.45	2020	97.06%	01/01/2006	12/20/2007	$22,181.15	$11,780,000.00
	Swans Market	Oakland, CA 94607	100.00%	$775,000.00	$607,563.97	$607,563.97	FALSE	TRUE	6.75%	10/01/2040	18		4%	$149,069.00	2.66	2020	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%	$149,069.00	2.66	2020	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	$1,229,446.90	$882,143.89	FALSE	FALSE	5.70%	12/01/2031	26	12/31/2028		$727,514.00	4.75	2020	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	$1,292,941.70	$1,292,941.70	FALSE	TRUE	6.20%	01/01/2030	70		4%	$268,484.00	1.40	2020	96.01%	11/01/2001	12/29/1999	$15,985.45	$8,650,000.00
	The Arbors	Hercules, CA 94547	100.00%	$3,397,600.00	$925,096.65	$925,096.65	FALSE	TRUE	5.90%	03/01/2025	60		4%	$425,890.00	1.64	2020	100.00%	11/01/2001	03/01/2000	$21,683.57	$4,260,000.00
	The Lakes	Selma, CA 93662	100.00%	$1,800,000.00	$590,575.19	$590,575.19	FALSE	TRUE	7.25%	12/01/2025	39		4%	$221,750.00	1.50	2020	99.03%	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	$3,837,139.07	$3,837,139.07	FALSE	TRUE	6.75%	07/01/2040	84		4%	$456,989.00	1.28	2020	99.76%	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	$3,084,544.55	$3,084,544.55	FALSE	TRUE	6.75%	07/01/2040	65		4%	$346,326.00	1.21	2020	99.66%	11/01/2001	06/02/2000	$23,838.63	$6,450,000.00
	Villa Jardin	Sacramento, CA 95832	100.00%	$692,000.00	$171,147.34	$171,147.34	FALSE	TRUE	6.20%	09/01/2024	43			$79,001.00	1.45	2019	91.42%	11/01/2001	08/31/1999	$4,543.55	$970,000.00
	Villa Montgomery	Redwood City, CA 94063	100.00%	$4,760,000.00	$3,611,361.19	$3,611,361.19	FALSE	FALSE	5.90%	01/01/2038	58		4%	$440,627.00	1.30	2019	98.38%	12/01/2007	12/18/2007	$28,233.30	$8,670,000.00
	Villa Savannah Apartments	San Jose, CA 95134	100.00%	$11,955,000.00	$6,263,299.27	$6,263,299.27	FALSE	TRUE	6.75%	03/01/2030	140		4%	$2,237,979.00	2.41	2020	99.70%	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	$468,639.89	$468,639.89	FALSE	TRUE	6.00%	10/01/2027	47		4%	$301,840.00	3.50	2019	97.05%	11/01/2001	09/30/1997	$7,194.61	$1,600,000.00
					MHRBIII 2015A Total:	**$83,292,429.57**															
MHRBIII General																					
	Albany Creekside	Albany, CA 94706	100.00%	$878,000.00	$696,098.15	$696,098.15	FALSE	TRUE	6.35%	11/01/2041	16		4%	$76,702.00	1.27	2020	98.00%	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	$5,930,158.91	$5,930,158.91	FALSE	FALSE	5.00%	12/01/2039	206	08/31/2027		$2,441,091.00	5.00	2020	99.82%	12/01/2009	12/01/2009	$40,664.47	Unknown
	Altadena Vistas Apartments	Altadena, CA 91001	100.00%	$750,000.00	$301,530.08	$301,530.08	FALSE	FALSE	4.00%	10/01/2039	22		4%	$34,294.00	1.49	2019	98.16%	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	$1,008,331.28	$1,008,331.28	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	$5,351,409.84	$5,351,409.84	FALSE	TRUE	9.00%	05/01/2036	156		9%	$1,084,137.00	1.67	2020	97.68%	11/01/2001	04/17/1996	$53,995.30	$9,850,000.00
	Artist Colony	Burbank, CA 91502	100.00%	$16,015,000.00	$13,303,752.81	$13,303,752.81	FALSE	FALSE	5.28%	01/01/2046	141		4%	$1,402,636.00	1.46	2020	97.04%	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	$5,972,449.28	$5,972,449.28	FALSE	FALSE	3.00%	01/01/2047	109		4%	$731,046.00	2.20	2020	99.53%	01/01/2012	09/26/2008	$27,709.21	$8,075,000.00
	Baywood Apartments	Oakland, CA 94611	96.65%	$4,175,000.00	$2,836,252.93	$2,741,145.06	FALSE	TRUE	5.25%	12/01/2035	77	07/31/2031	4%	$1,289,310.00	4.66	2020	96.79%	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	$1,563,447.80	$1,563,447.80	FALSE	FALSE	5.25%	06/01/2034	68		4%	$545,037.00	3.32	2020	95.41%	05/01/2004	05/06/2004	$13,667.04	$7,700,000.00
	Casa Del Rio	Antioch, CA 94509	100.00%	$600,000.00	$168,042.62	$168,042.62	FALSE	FALSE	7.80%	12/01/2024	82		9%	$816,732.00	15.76	2020	96.02%	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	$4,674,195.47	$4,674,195.47	FALSE	FALSE	5.95%	01/01/2045	81		4%	$430,395.00	1.17	2019	97.80%	12/01/2004	12/16/2004	$30,617.00	$7,000,000.00
	Cesar Chavez Plaza	Davis, CA 95616	100.00%	$765,000.00	$443,287.52	$443,287.52	FALSE	FALSE	3.00%	05/01/2033	53		4%	$209,316.00	4.81	2020	99.83%	05/01/2008	04/10/2008	$3,627.72	$6,000,000.00
	Chelsea Gardens I & II	Santa Rosa, CA 95407	86.53%	$4,455,000.00	$2,178,860.11	$1,885,411.23	FALSE	TRUE	5.90%	01/01/2030	120	05/31/2033	4%	$1,554,795.00	4.90	2019	95.38%	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	$1,220,225.74	$1,220,225.74	FALSE	FALSE	6.50%	08/01/2043	27		9%	$145,762.00	1.41	2019	99.72%	08/01/2003	07/29/1993	$8,626.76	$2,120,000.00
	Corinthian House	Campbell, CA 95008	32.59%	$3,599,500.00	$50,155.66	$16,348.09	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	$5,067,633.17	$5,067,633.17	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	$5,747,764.10	$5,747,764.10	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 95901	100.00%	$630,000.00	$197,357.48	$197,357.48	FALSE	FALSE	5.00%	08/01/2025	65	03/31/2021		$56,852.00	1.14	2019	95.83%	08/01/2005	08/01/2005	$4,157.72	$2,980,000.00
	Coy D. Estes Sr. Housing	Upland, CA 91786	100.00%	$2,150,000.00	$1,690,403.19	$1,690,403.19	FALSE	TRUE	8.50%	01/01/2038	130		9%	$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	$1,435,556.42	$1,435,556.42	FALSE	FALSE	5.25%	03/01/2037	66		4%	$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	$1,003,159.35	$897,570.81	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%	$550,000.00	$414,314.01	$414,314.01	FALSE	FALSE	5.90%	10/01/2037	60		4%	$86,383.00	2.21	2020	96.63%	09/01/2007	03/08/2006	$3,262.25	$3,130,000.00
	Emerson Arms	Martinez, CA 94553	100.00%	$2,480,000.00	$1,652,871.15	$1,652,871.15	FALSE	FALSE	5.25%	07/01/2035	32	03/31/2029		$183,916.00	1.12	2020	91.32%	07/01/2005	06/24/2005	$13,694.65	$3,300,000.00
	Eureka Family Housing	Eureka, CA 95501	100.00%	$940,000.00	$732,743.98	$732,743.98	FALSE	FALSE	5.30%	08/01/2039	50	06/30/2021	4%	$283,332.00	1.58	2020	96.35%	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	$76,162.54	$76,162.54	FALSE	FALSE	5.30%	12/01/2021	50	06/30/2021	4%	$283,332.00	1.58	2020	96.35%	12/01/2007	11/19/2007	$9,710.47	$4,490,000.00

DESCRIPTION OF DEVELOPMENTS FINANCED BY THE PRIOR SERIES BONDS
AS OF 03/31/2021

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
	Fireside Apartments	Mill Valley, CA 94941	100.00%	$1,600,000.00	$839,908.30	$839,908.30	FALSE	FALSE	1.00%	03/01/2031	50	02/09/2024	4%	$491,739.00	5.57	2020	99.58%	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	$1,633,822.21	$1,633,822.21	FALSE	FALSE	3.00%	01/01/2036	51		4%	$226,213.00	1.66	2019	92.78%	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	$1,252,879.04	$1,252,879.04	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	$3,197,800.85	$3,197,800.85	FALSE	FALSE	5.45%	02/01/2046	52		4%	$279,598.00	1.19	2020	98.28%	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	$3,427,244.57	$3,427,244.57	FALSE	FALSE	5.25%	10/01/2033	70		4%	$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	$409,819.53	$409,819.53	FALSE	FALSE	5.70%	04/01/2027	54		4%	$125,647.00	1.58	2019	98.48%	04/01/2007	03/09/2007	$6,642.70	$10,620,000.00
	Hillside Villa	Los Angeles, CA 90012	100.00%	$4,974,553.00	$1,025,192.65	$1,025,192.65	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	$7,884,516.55	$7,884,516.55	FALSE	FALSE	6.50%	04/01/2031	222	03/31/2021	4%	$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	$2,117,875.54	$2,117,875.54	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	$2,171,749.43	$2,171,749.43	FALSE	FALSE	6.50%	03/01/2024	225			$1,364,586.00	1.71	2020	98.33%	09/01/2003	09/17/1987	$66,562.03	$13,100,000.00
	Kalmia Courtyards	Fallbrook, CA 92028	100.00%	$951,000.00	$406,585.43	$406,585.43	FALSE	TRUE	7.25%	10/01/2027	28		4%	$271,491.00	3.49	2020	100.00%	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	$2,824,138.42	$2,824,138.42	FALSE	FALSE	5.40%	10/01/2036	56		4%	$206,779.00	1.15	2020	99.00%	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	$1,355,152.01	$1,355,152.01	FALSE	FALSE	5.90%	05/01/2037	56		4%	$221,412.00	1.70	2020	98.73%	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	$1,089,141.79	$1,089,141.79	FALSE	TRUE	9.50%	08/01/2037	81		9%	$233,030.00	1.78	2019	97.66%	11/01/2001	07/01/1997	$10,935.87	$2,600,000.00
	Lion Creek Crossing II	Oakland, CA 94621	100.00%	$4,040,000.00	$3,534,744.41	$3,534,744.41	FALSE	FALSE	5.90%	11/01/2047	146		4%	$780,865.00	2.65	2020	98.07%	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	$3,618,360.40	$3,618,360.40	FALSE	FALSE	5.70%	02/01/2049	106		4%	$703,456.00	2.49	2020	98.92%	02/01/2009	01/23/2009	$21,601.45	$6,025,000.00
	Longfellow	Chico, CA 95926	100.00%	$773,500.00	$354,474.70	$354,474.70	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	$284,040.34	$284,040.34	FALSE	FALSE	1.00%	07/01/2031	28		4%	$411,782.00	14.23	2020	97.45%	07/01/2006	06/28/2006	$2,411.98	$3,500,000.00
	Manhattan Place	Los Angeles, CA 90019	100.00%	$2,658,734.00	$1,394,072.44	$1,394,072.44	FALSE	FALSE	5.00%	10/01/2034	60			$474,745.00	3.35	2019	80.76%	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	$2,607,017.19	$2,607,017.19	FALSE	TRUE	6.85%	08/01/2027	104			$757,881.00	1.51	2019	99.63%	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	$561,976.32	$561,976.32	FALSE	FALSE	5.70%	02/01/2032	57	11/30/2021	4%	$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	$1,761,196.67	$1,761,196.67	FALSE	FALSE	5.25%	03/01/2033	52		4%	$486,807.00	2.46	2020	98.03%	02/01/2003	02/03/2003	$16,510.89	$6,600,000.00
	Moore Village	Davis, CA 95616	100.00%	$3,100,000.00	$2,098,055.83	$2,098,055.83	FALSE	FALSE	5.25%	11/01/2035	59		4%	$253,301.00	1.23	2020	98.99%	11/01/2005	10/26/2005	$17,118.31	$14,490,000.00
	Moulton Plaza	Sunnyvale, CA 94087	100.00%	$6,440,000.00	$5,080,379.09	$5,080,379.09	FALSE	FALSE	5.25%	12/01/2041	66		4%	$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	$2,792,558.25	$2,792,558.25	FALSE	FALSE	5.70%	04/01/2034	62		4%	$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	$3,002,196.62	$3,002,196.62	FALSE	FALSE	5.50%	10/01/2035	38		4%	$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	$3,722,010.78	$3,722,010.78	FALSE	FALSE	6.00%	10/01/2034	140			$207,219.00	0.52	2020	94.96%	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	$733,623.15	$733,623.15	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	$2,238,468.97	$2,238,468.97	FALSE	FALSE	5.25%	12/01/2033	100		4%	$415,546.00	1.72	2020	98.42%	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	$1,072,026.51	$1,072,026.51	FALSE	FALSE	5.25%	10/01/2035	53		4%	$297,848.00	2.83	2020	99.09%	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	$1,266,162.03	$1,266,162.03	FALSE	FALSE	6.50%	03/01/2033	80		9%	$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	$473,497.15	$452,400.96	FALSE	FALSE	6.50%	10/01/2023	33			$455,050.00	2.28	2020	99.13%	07/01/2003	09/22/1993	$16,633.58	$3,775,000.00
	Oak Village	Oakland, CA 94612	100.00%	$6,867,000.00	$4,822,749.24	$4,822,749.24	FALSE	FALSE	5.50%	06/01/2036	117		4%	$330,467.00	0.71	2020	94.42%	06/01/2006	06/01/2006	$38,990.07	$10,100,000.00
	Old Grove Apartments	Oceanside, CA 92057	100.00%	$980,000.00	$619,060.78	$619,060.78	FALSE	FALSE	5.25%	06/01/2034	56		4%	$262,669.00	4.04	2020	98.82%	06/01/2004	05/20/2004	$5,411.60	$5,525,000.00
	Olive Court	Davis, CA 95616	100.00%	$722,275.00	$290,730.71	$290,730.71	FALSE	FALSE	6.00%	01/01/2028	24		9%	$93,577.00	1.63	2020	97.96%	11/01/2001	05/03/1988	$4,330.41	$1,200,000.00
	Papillon Apartments	Fresno, CA 93722	100.00%	$6,200,000.00	$3,570,974.10	$3,570,974.10	FALSE	TRUE	6.50%	04/01/2033	132			$966,452.00	2.26	2019	97.74%	04/01/2003	02/21/2002	$35,615.30	$7,780,000.00
	Promenade Apartments I	Pleasanton, CA 94566	77.26%	$4,400,000.00	$3,593,840.63	$2,776,734.24	FALSE	TRUE	6.00%	12/01/2047	146	04/30/2037	4%	$611,802.00	2.27	2020	96.71%	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	$5,309,083.69	$5,309,083.69	FALSE	TRUE	6.00%	12/01/2047	146	04/30/2037	4%	$962,255.00	2.41	2020	95.19%	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	$1,898,745.61	$1,898,745.61	FALSE	TRUE	6.00%	06/01/2027	120		4%	$1,181,960.00	3.24	2020	99.46%	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	$1,205,578.22	$1,205,578.22	FALSE	FALSE	7.00%	03/01/2024	120			$514,269.00	2.27	2020	78.93%	03/01/2005	06/05/1987	$37,699.88	$7,850,000.00
	Ridgewood	Sacramento, CA 95824	100.00%	$3,165,000.00	$2,501,196.47	$2,501,196.47	FALSE	FALSE	5.20%	01/01/2040	75	06/17/2040	4%	$380,039.00	1.17	2020	95.74%	01/01/2010	12/18/2009	$17,379.36	$4,710,000.00
	Ridgewood	Sacramento, CA 95824	100.00%	$1,160,000.00	$95,067.98	$95,067.98	FALSE	FALSE	5.20%	01/01/2022	75	06/17/2040	4%	$380,039.00	1.17	2020	95.74%	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	$2,690,041.42	$2,690,041.42	FALSE	FALSE	5.25%	06/01/2033	71		4%	$454,463.00	1.52	2019	100.00%	06/01/2003	05/16/2003	$24,849.17	$19,500,000.00
	Rohit Villas	Los Angeles, CA 90061	100.00%	$638,000.00	$162,941.66	$162,941.66	FALSE	FALSE	8.50%	05/01/2024	16		9%	$12,827.00	0.22	2020	91.50%	11/01/2001	05/09/1994	$4,905.66	$1,285,000.00
	Rubicon Homes	Richmond, CA 94801	100.00%	$1,150,000.00	$491,862.38	$491,862.38	FALSE	FALSE	1.50%	01/01/2029	10	08/31/2027		$99,029.00	1.49	2020	100.00%	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	$2,918,477.72	$2,918,477.72	FALSE	FALSE	6.45%	02/01/2031	78	08/31/2021	4%	$1,211,795.00	3.04	2019	99.47%	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	$2,811,160.59	$2,811,160.59	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
	Seacliff Highlands	Aptos, CA 95003	100.00%	$1,385,000.00	$1,007,777.90	$1,007,777.90	FALSE	FALSE	5.70%	02/01/2037	40		4%	$148,323.00	1.54	2020	94.94%	01/01/2007	01/12/2007	$8,038.55	$1,900,000.00
	Seventeenth St Commons	Sacramento, CA 95814	100.00%	$1,419,000.00	$860,526.69	$860,526.69	FALSE	FALSE	5.25%	09/01/2033	29			$148,729.00	1.58	2020	90.08%	09/01/2003	08/25/2003	$7,835.77	$1,820,000.00
	Sierra Vista Apartments	Sierra Madre, CA 91024	63.82%	$2,280,000.00	$1,870,462.27	$1,193,650.26	FALSE	FALSE	5.35%	05/01/2043	46		4%	$141,546.00	0.98	2020	99.43%	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	$2,883,691.19	$2,883,691.19	FALSE	FALSE	5.25%	06/01/2034	110		4%	$876,416.00	2.90	2019	99.97%	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	$3,087,331.14	$3,087,331.14	FALSE	FALSE	5.35%	06/01/2045	73		4%	$362,033.00	1.59	2020	99.87%	06/01/2005	05/11/2005	$18,960.14	$8,200,000.00
	Somersett Hills	Roseville, CA 95661	100.00%	$5,520,000.00	$1,170,639.76	$1,170,639.76	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	$1,850,530.53	$1,850,530.53	FALSE	FALSE	6.20%	10/01/2042	75			$344,525.00	2.21	2020	97.30%	10/01/2002	09/30/2002	$12,977.03	$6,180,000.00
	Springs Village	Sonoma, CA 95476	100.00%	$1,985,000.00	$1,408,591.87	$1,408,591.87	FALSE	FALSE	5.50%	09/01/2036	80		4%	$299,739.00	2.22	2020	98.61%	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	$2,675,970.84	$2,675,970.84	FALSE	FALSE	5.50%	01/01/2039	75		4%	$618,198.00	2.62	2020	100.00%	12/01/2008	12/01/2008	$19,645.50	$18,070,000.00
	Stanley Avenue	Oakland, CA 94621	100.00%	$415,000.00	$155,280.91	$155,280.91	FALSE	FALSE	3.00%	07/01/2028	24		4%	$108,384.00	4.59	2020	98.07%	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	$1,290,806.06	$1,290,806.06	FALSE	TRUE	7.25%	05/01/2037	40			$186,963.00	1.38	2020	94.00%	11/01/2001	04/11/1997	$11,315.21	$2,500,000.00
	Sycamore Square	Hayward, CA 94544	28.25%	$2,200,000.00	$1,229,446.90	$347,303.01	FALSE	FALSE	5.70%	12/01/2031	26	12/31/2028		$727,514.00	4.75	2020	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	$421,870.69	$421,870.69	FALSE	TRUE	1.00%	01/01/2032	9		4%	$248,715.00	6.05	2018	100.00%	12/01/2001	12/01/2001	$3,425.46	$2,400,000.00
	The Breakers At Bayport	Alameda, CA 94501	100.00%	$2,100,000.00	$1,478,899.07	$1,478,899.07	FALSE	FALSE	5.25%	10/01/2036	52		4%	$483,939.00	3.48	2020	98.63%	10/01/2006	09/29/2006	$11,596.28	$6,425,000.00
	The Grove	Bakersfield, CA 93301	100.00%	$7,500,000.00	$4,283,152.27	$4,283,152.27	FALSE	FALSE	6.50%	03/01/2033	140			$1,146,926.00	2.23	2019	96.91%	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	$2,294,728.02	$2,294,728.02	FALSE	TRUE	5.02%	04/01/2035	46		4%	$422,239.00	2.89	2020	96.82%	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	$209,537.94	$209,537.94	FALSE	FALSE	5.25%	05/01/2024	100		4%	$85,060.00	1.18	2019	90.85%	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	$1,385,365.87	$1,385,365.87	FALSE	FALSE	6.20%	07/01/2031	91	02/28/2031	4%	$1,213,705.00	6.67	2019	99.68%	11/01/2001	06/22/2001	$15,158.61	$8,125,000.00
	Timothy Commons	Santa Rosa, CA 95407	100.00%	$640,000.00	$447,581.85	$447,581.85	FALSE	FALSE	5.25%	08/01/2036	32		4%	$99,384.00	2.34	2019	99.47%	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	$2,462,536.46	$2,462,536.46	FALSE	FALSE	5.25%	08/01/2033	112		4%	$376,913.00	1.39	2019	95.05%	08/01/2003	07/31/2003	$22,529.91	$14,325,000.00
	Tremont Greens	Davis, CA 95616	100.00%	$1,600,000.00	$1,078,768.93	$1,078,768.93	FALSE	FALSE	5.25%	10/01/2035	36		4%	$133,906.00	1.26	2020	97.14%	10/01/2005	09/22/2005	$8,835.26	$9,340,000.00
	Union Court	Manteca, CA 95337	100.00%	$1,295,000.00	$807,197.15	$807,197.15	FALSE	FALSE	5.75%	09/01/2033	68		4%	$278,572.00	3.07	2020	98.66%	08/01/2003	08/18/2003	$7,557.27	$4,500,000.00
	Victoria Green	Hercules, CA 94547	100.00%	$9,455,000.00	$6,075,874.65	$6,075,874.65	FALSE	FALSE	5.25%	10/01/2034	132		4%	$841,147.00	1.34	2020	96.94%	09/01/2004	09/21/2004	$52,210.86	$15,000,000.00
	Villa Amador	Brentwood, CA 94513	100.00%	$4,425,000.00	$3,872,322.37	$3,872,322.37	FALSE	FALSE	5.35%	12/01/2048	96		4%	$482,663.00	1.80	2019	88.85%	12/01/2008	11/07/2008	$22,372.96	$9,897,000.00
	Villa Ramona	Baldwin Park, CA 91706	100.00%	$3,660,000.00	$2,970,698.05	$2,970,698.05	FALSE	FALSE	5.25%	12/01/2044	71		4%	$375,489.00	1.71	2020	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	$2,427,775.02	$2,427,775.02	FALSE	FALSE	5.00%	12/01/2039	66		4%	$196,950.00	0.99	2020	100.00%	12/01/2009	11/10/2009	$16,641.47	$4,180,000.00
	Villa Victoria	Oxnard, CA 93036	100.00%	$4,110,000.00	$3,082,923.79	$3,082,923.79	FALSE	FALSE	5.30%	05/01/2038	54		4%	$482,726.00	1.76	2020	99.20%	05/01/2008	04/09/2008	$22,823.02	$11,400,000.00
	West Avenue	Santa Rosa, CA 95407	100.00%	$1,025,500.00	$482,148.96	$482,148.96	FALSE	FALSE	6.50%	07/01/2030	40			$341,788.00	4.95	2019	99.23%	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	$1,844,157.39	$1,844,157.39	FALSE	FALSE	5.25%	04/01/2035	86			$548,167.00	2.95	2020	99.53%	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	$8,336,112.96	$8,336,112.96	FALSE	FALSE	5.60%	08/01/2045	168	03/21/2025	4%	$1,061,463.00	1.69	2020	97.26%	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	$1,509,675.28	$1,509,675.28	FALSE	FALSE	7.75%	07/01/2034	48			$193,225.00	1.07	2020	95.92%	07/01/2012	11/19/1990	$15,044.53	$3,440,000.00
	Willowbrook I	Merced, CA 95348	100.00%	$3,080,000.00	$754,673.11	$754,673.11	FALSE	FALSE	6.27%	09/01/2024	80		9%	$367,624.00	1.53	2018	87.76%	01/01/2005	08/05/1992	$20,058.79	$4,170,000.00
	Willowbrook II	Merced, CA 95348	100.00%	$3,840,000.00	$829,809.62	$829,809.62	FALSE	FALSE	6.27%	04/01/2024	96		4%	$273,737.00	0.92	2018	79.93%	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	$1,014,390.67	$1,014,390.67	FALSE	FALSE	5.25%	04/01/2034	41		4%	$190,070.00	1.77	2019	99.07%	04/01/2004	03/30/2004	$8,945.70	$4,900,000.00
	Yosemite Manor	Madera, CA 93637	100.00%	$950,000.00	$748,503.01	$748,503.01	FALSE	FALSE	5.30%	11/01/2039	76	01/31/2040	4%	$188,640.00	1.16	2020	100.00%	10/01/2009	10/29/2009	$5,275.39	$4,190,000.00
	Yosemite Manor	Madera, CA 93637	100.00%	$810,000.00	$165,928.69	$165,928.69	FALSE	FALSE	5.30%	06/01/2023	76	01/31/2040	4%	$188,640.00	1.16	2020	100.00%	06/01/2008	05/09/2008	$6,532.72	$4,190,000.00
					MHRBIII General Total:	**$228,478,938.49**															
					Indenture Total:	**$363,516,580.66**															