

**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 95501	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 95501	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	\$20,526.59	\$5,420,000.00		
	Corde Terra	San Jose, CA 95111	100.00%	\$24,325,000.00	\$21,167,296.60	\$21,167,296.60	FALSE	FALSE	5.70%	02/01/2048	300		4%	\$4,472,972.00	2.90	2019	99.70%	02/01/2008	02/01/2008	\$18,311.53	\$28,200,000.00		
	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:					\$34,325,511.25																	
	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	1.99	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	4%	\$536,204.00	2.94	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		
	Fairley Place	Belvedere Tiburon, CA 94920	100.00%	\$636,000.00	\$288,401.55	\$288,401.55	FALSE	FALSE	7.50%	08/01/2028	11		4%	\$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%	\$465,931.00	1.15	2020	99.23%	11/01/2001	10/01/1998	\$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		4%	\$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%	01/01/2030	32		4%	\$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%	12/01/2020	160		4%	\$893,901.00	3.14	2019	99.56%	11/01/2001	11/03/2000	\$32,725.47	\$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	03/31/2038	4%	\$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	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	\$3,281,523.14	\$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	\$2,600,000.00		
	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	11/09/2020	4%	\$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	1.57	2020	98.56%	11/01/2001	12/03/1999	\$4,645.85	\$3,100,000.00		
	Sierra Meadows	Fresno, CA 93710	100.00%	\$8,330,000.00	\$4,818,479.32	\$4,818,479.32	FALSE	FALSE	7.50%	04/01/2031	220		9%	\$1,360,551.00	2.00	2019	98.04%	11/01/1990	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		
	Stonagate Apartments	San Jose, CA 95134	100.00%	\$10,225,000.00	\$5,356,947.11	\$5,356,947.11	FALSE	TRUE	6.75%	03/01/2020	120		4%	\$1,895,497.00	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%	01/01/2006	02/07/2000	\$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%	01/01/2001	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	5.00%	12/01/2031	26	12/31/2028	4%	\$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												

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AS OF 03/31/2021**

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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	10/20/2005	\$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%	\$279,586.00	1.19	2019	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	03/30/2003	\$31,061.46	\$10,400,000.00	
Rizzoli 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	09/30/2007	\$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		4%	\$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		4%	\$671,971.00	3.05	2019	99.97%	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		4%	\$1,364,586.00	1.71	2020	98.33%	09/01/2003	09/17/1987	\$6,562.03	\$18,100,000.00	
Kalma Courtyards	Fallbrook, CA 95628	100.00%	\$951,000.00	\$406,585.43	\$406,585.43	FALSE	TRUE	7.25%	10/01/2027	28		4%	\$271,491.00	2.49	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%	\$206,719.00	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%	\$233,300.00	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		9%	\$780,865.00	2.65	2020	98.07%	11/01/2007	02/19/2007	\$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%	\$703,546.00	2.49	2020	98.92%	02/01/2009	01/23/2009	\$21,601.45	\$6,205,000.00	
Longfellow	Chico, CA 95926	100.00%	\$773,500.00	\$354,474.70	\$354,474.70	FALSE	FALSE	3.00%	10/01/2031	24		4%	\$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		4%	\$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		4%	\$757,881.00	1.51	2019	99.63%	11/01/2001	08/01/1997	\$41,936.59	\$8,030,000.00	
Manita 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	Moore, 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	2019	99.99%	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%	01/01/2005	09/09/2005	\$24,982.72	\$8,300,000.00	
Northgate Village Apartments	Victorville, CA 92394	100.00%	\$6,650,000.00	\$3,721,010.78	\$3,721,010.78	FALSE	FALSE	6.00%	10/01/2034	140		4%	\$207,219.00	0.52	2020	94.96%	10/01/2004	02/21/2002	\$33,443.58	\$8,312,000.00	
Northside Falls	Long Beach, CA 90813	100.00%	\$1,500,000.00	\$733,623.15	\$733,623.15	FALSE	FALSE	5.90%	01/01/2030	47		9%	\$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%	10/01/2033	33		4%	\$455,050.96	2.28	2020	99.13%	07/01/2003	02/22/1993	\$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	\$4,340.41	\$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		4%	\$966,452.00	2.26	2019	97.74%	04/01/2003	02/18/2002	\$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%	11/21/1997	\$33,252.20	\$12,000,000.00		
Regency Court Ssr-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		4%	\$514,269.00	2.27	2020	78.93%	03/01/2005	06/05/1986	\$37,699.88	\$7,850,000.00	
Ridgewood	Sacramento, CA 95824	100.00%	\$3,165,000.00	\$2,301,196.47	\$2,301,196.47	FALSE	FALSE	5.20%	01/01/2040	75	06/17/2040	4%	\$380,039.00	1.17	2020	95.74%	10/01/2010	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%	\$445,463.00	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	1.22	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	08/31/2										