

**DESCRIPTION OF DEVELOPMENTS FINANCED BY THE PRIOR SERIES BONDS
AS OF 06/30/2021**

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	\$4,331,789.41	\$4,331,789.41	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:					\$4,331,789.41																	
MHRBIII 2004D	Camino De Las Flores	Los Angeles, CA 90023	100.00%	\$155,000.00	\$19,838.27	\$19,838.27	FALSE	FALSE	3.00%	01/01/2023	24		4%	\$45,734.00	3.56	2020	69.09%	01/01/2008	12/10/2007	\$1,070.40	\$2,450,000.00		
	Cañitas Del Valle	Moreno Valley, CA 92557	100.00%	\$930,000.00	\$400,719.48	\$400,719.48	FALSE	FALSE	5.50%	08/01/2027	40		4%	\$109,787.00	1.43	2020	100.00%	07/01/2007	07/05/2007	\$6,397.35	\$1,375,000.00		
	College View Apartments	Linda, CA 95501	100.00%	\$344,000.00	\$344,000.00	\$344,000.00	FALSE	FALSE	5.70%	02/01/2027	88	10/31/2021	4%	\$291,657.00	0.82	2020	97.85%	02/01/2005	01/27/2005	\$2,802.00	\$5,420,000.00		
	College View Apartments	Linda, CA 95501	100.00%	\$2,730,000.00	\$143,742.22	\$143,742.22	FALSE	FALSE	5.70%	02/01/2022	88	10/31/2021	4%	\$291,657.00	0.82	2020	97.85%	02/01/2005	02/17/2005	\$20,926.59	\$5,420,000.00		
	Corde Terra	San Jose, CA 95111	100.00%	\$24,235,000.00	\$21,083,599.69	\$21,083,599.69	FALSE	FALSE	5.70%	02/01/2048	300		4%	\$5,096,539.00	3.31	2020	99.80%	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	\$1,466,930.91	\$1,466,930.91	FALSE	FALSE	3.00%	06/01/2033	104		4%	\$11,563.00	0.77	2020	88.39%	06/01/2008	05/08/2008	\$123,139.81	\$1,175,000.00		
	Sierra Vista Apartments	Sierra Madre, CA 91024	36.18%	\$2,280,000.00	\$1,859,368.10	\$672,797.68	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:					\$24,131,982.09																	
	MHRBIII 2014A	Mountain Breeze Villas	San Bernardino, CA 92410	100.00%	\$12,000,000.00	\$6,900,611.37	\$6,900,611.37	FALSE	TRUE	5.85%	07/01/2055	168		4%	\$701,388.00	1.50	2020	98.96%	08/01/2015	10/01/2015	\$38,973.09	\$12,190,000.00	
		Villa San Pedro	San Jose, CA 95111	100.00%	\$20,215,000.00	\$10,743,806.31	\$10,743,806.31	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	\$5,326,276.83	\$5,326,276.83	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:					\$22,970,694.51																		
MHRBIII 2015A	Ashwood Village Apartments	Modesto, CA 95350	100.00%	\$5,040,000.00	\$3,220,755.95	\$3,220,755.95	FALSE	TRUE	6.75%	04/01/2034	120		4%	\$660,519.00	1.76	2020	99.67%	11/01/2001	03/23/1999	\$3,319.40	\$6,300,000.00		
	Center Pointe Villas	Norwalk, CA 90650	100.00%	\$1,980,000.00	\$8,593,598.00	\$8,593,598.00	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		
	Dana Strand	Wilmington, CA 90744	100.00%	\$1,900,000.00	\$1,270,036.37	\$1,270,036.37	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	\$281,059.19	\$281,059.19	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	\$1,752,695.43	\$1,752,695.43	FALSE	FALSE	3.00%	10/01/2027	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	\$2,589,964.60	\$2,589,964.60	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	\$4,146,790.89	\$4,146,790.89	FALSE	TRUE	6.75%	11/01/2038	122		4%	\$605,031.00	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	\$621,154.17	\$621,154.17	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	\$551,472.76	\$551,472.76	FALSE	FALSE	7.50%	07/01/2030	32		4%	\$368,065.00	4.39	2019	93.54%	05/31/1991	06/29/1991	\$6,992.15	\$1,784,000.00		
	Mercy Village Folsom	Folsom, CA 95630	100.00%	\$2,350,000.00	\$937,668.91	\$937,668.91	FALSE	TRUE	3.50%	01/01/2030	81		4%	\$184,669.00	1.46	2020	96.01%	11/01/2001	10/30/1999	\$10,552.55	\$3,200,000.00		
	Montebello Senior Villas	Montebello, CA 90640	100.00%	\$4,000,000.00	\$2,066,725.11	\$2,066,725.11	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	\$1,872,611.13	\$1,084,661.83	FALSE	TRUE	5.40%	09/01/2035	35	05/31/2028	4%	\$665,296.00	3.53	2020	99.09%	09/01/2005	09/01/2005	\$15,722.86	\$4,350,000.00		
	Ocean Park Villas	Santa Monica, CA 90405	100.00%	\$1,557,000.00	\$340,590.18	\$340,590.18	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		
	O'N Landing	Livermore, CA 94550	100.00%	\$4,800,000.00	\$3,247,920.67	\$3,247,920.67	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	\$824,656.00	\$824,656.00	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	\$6,338,328.98	\$6,338,328.98	FALSE	TRUE	5.50%	09/01/2036	101	11/09/2023	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	\$3,888,362.24	\$3,888,362.24	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	\$589,498.10	\$589,498.10	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%	\$6,180,063.00	\$4,736,728.42	\$4,736,728.42	FALSE	FALSE	6.05%	04/01/2031	220		9%	\$1,392,872.00	2.03	2020	98.24%	11/01/2001	11/01/1990	\$57,196.19	\$10,750,000.00		
	Stirling Village	San Bernardino, CA 92410	100.00%	\$4,075,000.00	\$3,015,400.56	\$3,015,400.56	FALSE	FALSE	5.30%	04/01/2038	80	04/28/2033	4%	\$458,328.00	1.69	2020	99.73%	04/01/2008	03/29/2008	\$2,628.67	\$6,000,000.00		
	Stonagate Apartments	San Jose, CA 95134	100.00%	\$10,225,000.00	\$5,247,776.33	\$5,247,776.33	FALSE	TRUE	6.75%	03/01/2020	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	Isola Vista, CA 93117	100.00%	\$1,462,000.00	\$989,218.22	\$989,218.22	FALSE	TRUE	6.75%	07/01/2035	36		4%	\$1,953,533.00	1.76	2020	100.00%	06/21/2000	09/08/11	\$9,085.11	\$3,640,000.00		
	Woodhaven Manor	Rancho Cucamonga, CA 91737	100.00%	\$6,610,000.00	\$1,104,092.07	\$1,104,092.07	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	\$399,765.97	\$399,765.97	FALSE	FALSE	5.20%	01/01/2032	117	05/31/2023	4%	\$531,176.00	1.45	2020	97.06%	01/01/2008	12/28/2007	\$22,181.15	\$11,780,000.00		
	Swans Market	Oakland, CA 94607	100.00%	\$775,000.00	\$603,767.28	\$603,767.28	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	\$1,208,561.19	\$867,158.13	FALSE	FALSE	5.70%	12/01/2031	26	12/31/2028	4%	\$277,514.00	4.75	2020	100.00%	11/01/2001	12/11/2001	\$21,768.81	\$3,350,000.00		
	Tahoe Valley Apartments	South Lake Tahoe, CA 96150	100.00%	\$2,610,000.00	\$1,274,283.12	\$1,274,283.12	FALSE	TRUE	6.20%	01/01/2030	70		4%	\$268,484.00	1.40	2020	96.01%	11/01/2001	11/23/1999	\$15,985.45	\$8,650,000.00		
	The Arbors	Hercules, CA 94547	100.00%	\$3,397,600.00	\$873,437.95	\$873,437.95	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	\$564,283.47	\$564,283.47	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	\$3,812,789.37	\$3,812,789.37	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	\$3,064,970.66	\$3,064,970.66	FALSE	TRUE	6.75%	07/01/2040	65												

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AS OF 06/30/2021**

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Grayson Creek	Pleasant Hill, CA 94523	100.00%	\$5,625,000.00	\$3,378,831.58	\$3,378,831.58	FALSE	FALSE	5.25%	10/01/2033	70			4%	\$565,596.00	1.52	2020	99.24%	10/01/2003	09/30/2003	\$31,061.46	\$10,400,000.00
Grizzly Hollow II	Galt, CA 95632	100.00%	\$950,000.00	\$395,664.33	\$395,664.33	FALSE	FALSE	5.70%	04/01/2027	54			4%	\$108,706.00	1.36	2020	97.45%	04/01/2007	09/03/2007	\$6,642.70	\$10,620,000.00
Hillside Villa	Los Angeles, CA 90012	100.00%	\$4,974,553.00	\$947,167.38	\$947,167.38	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	\$7,744,881.78	\$7,744,881.78	FALSE	FALSE	6.50%	04/01/2031	222	03/31/2031		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	\$2,094,162.00	\$2,094,162.00	FALSE	FALSE	6.00%	06/01/2035	78				\$633,712.00	2.86	2020	97.37%	09/01/2005	05/29/1987	\$18,454.50	\$4,200,000.00
Huntington Square	Citrus Heights, CA 95621	100.00%	\$10,289,487.00	\$2,006,462.19	\$2,006,462.19	FALSE	FALSE	6.50%	03/01/2024	225				\$1,364,586.00	1.71	2020	98.33%	06/01/2003	09/17/1987	\$66,562.03	\$12,100,000.00
Kalmia Courtyards	Fallbrook, CA 92028	100.00%	\$951,000.00	\$394,419.08	\$394,419.08	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%	\$3,320,000.00	\$2,817,288.96	\$2,817,288.96	FALSE	FALSE	5.40%	10/01/2036	56			4%	\$306,779.00	1.15	2020	99.00%	09/29/2006	09/29/2006	\$19,765.88	\$4,400,000.00
Larkfield Oaks	Santa Rosa, CA 95403	100.00%	\$1,830,000.00	\$1,342,515.37	\$1,342,515.37	FALSE	FALSE	5.90%	05/01/2027	56				\$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	\$1,082,146.21	\$1,082,146.21	FALSE	TRUE	9.50%	08/01/2037	81			9%	\$255,611.00	1.95	2020	98.56%	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	\$3,520,971.42	\$3,520,971.42	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	\$3,605,054.68	\$3,605,054.68	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	\$347,332.11	\$347,332.11	FALSE	FALSE	3.00%	10/01/2031	24				\$93,128.00	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	\$277,509.06	\$277,509.06	FALSE	FALSE	1.00%	07/01/2031	28			4%	\$411,782.00	14.23	2020	97.45%	07/01/2006	06/28/2006	\$21,419.98	\$3,500,000.00
Manhattan Place	Los Angeles, CA 90019	100.00%	\$2,658,734.00	\$1,376,022.48	\$1,376,022.48	FALSE	FALSE	5.00%	10/01/2034	60				\$474,745.00	3.35	2019	80.76%	01/07/2018	01/28/1991	\$11,800.29	\$2,750,000.00
Manhattan Village Senior	Manhattan Beach, CA 90266	100.00%	\$6,400,000.00	\$2,525,388.39	\$2,525,388.39	FALSE	TRUE	6.85%	08/01/2027	104				\$780,118.00	1.55	2020	99.05%	11/01/2001	08/01/1997	\$4,936.59	\$8,030,000.00
Marina Towers Annex	Vallejo, CA 94590	100.00%	\$1,000,000.00	\$552,527.75	\$552,527.75	FALSE	FALSE	5.70%	02/01/2032	57	11/30/2021		4%	\$520,462.00	7.47	2020	98.18%	12/01/2001	12/11/2001	\$5,804.00	\$3,000,000.00
Monticelli Apartments	Gilroy, CA 95020	100.00%	\$2,990,000.00	\$1,734,363.97	\$1,734,363.97	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
Moulton Plaza	Sunnyvale, CA 94087	100.00%	\$6,440,000.00	\$5,046,302.87	\$5,046,302.87	FALSE	FALSE	5.25%	12/01/2041	66			4%	\$698,609.00	1.74	2020	99.75%	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	\$2,756,351.45	\$2,756,351.45	FALSE	FALSE	5.70%	04/01/2034	62			4%	\$406,233.00	1.34	2020	99.10%	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	\$2,968,374.12	\$2,968,374.12	FALSE	FALSE	5.50%	10/01/2035	38			4%	\$486,896.00	1.62	2019	98.37%	09/09/2005	09/09/2005	\$24,982.72	\$8,300,000.00
Northgate Village Apartments	Victorville, CA 92394	100.00%	\$6,650,000.00	\$3,677,287.33	\$3,677,287.33	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	\$717,674.78	\$717,674.78	FALSE	FALSE	5.90%	01/01/2030	47				\$378,227.00	3.54	2020	97.70%	11/01/2001	12/29/1999	\$8,897.05	\$1,850,000.00
Oak Circle Apartments	San Jose, CA 95121	100.00%	\$3,640,000.00	\$2,207,412.77	\$2,207,412.77	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	\$1,059,702.98	\$1,059,702.98	FALSE	FALSE	5.25%	10/01/2035	53				\$307,848.00	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	\$1,248,584.41	\$1,248,584.41	FALSE	FALSE	6.50%	03/01/2033	98			9%	\$297,745.00	2.03	2020	99.56%	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	\$431,061.71	\$411,856.19	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	\$3,700,000.00
Oak Village	Oakland, CA 94612	100.00%	\$6,867,000.00	\$4,771,859.30	\$4,771,859.30	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	\$610,915.62	\$610,915.62	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	\$282,057.21	\$282,057.21	FALSE	FALSE	6.00%	01/01/2028	24			9%	\$93,577.00	1.63	2020	97.96%	05/03/1988	05/03/1988	\$4,300.41	\$1,200,000.00
Papillon Apartments	Fresno, CA 93722	100.00%	\$6,200,000.00	\$3,521,891.62	\$3,521,891.62	FALSE	TRUE	6.50%	04/01/2033	132				\$1,001,403.00	2.34	2020	97.85%	04/01/2003	02/21/2002	\$35,619.30	\$7,800,000.00
Promenade Apartments I	Pleasanton, CA 94566	77.26%	\$4,400,000.00	\$3,580,152.48	\$2,766,158.27	FALSE	TRUE	6.00%	12/01/2047	146	04/30/2037		4%	\$611,802.00	2.27	2020	96.71%	11/01/2002	12/25/2018	\$12,000.00	\$12,000,000.00
Promenade Apartments II	Pleasanton, CA 94566	100.00%	\$6,500,000.00	\$5,288,862.57	\$5,288,862.57	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	\$3,252.20	\$12,000,000.00
Regency Court Snr-Salinas	Salinas, CA 93906	100.00%	\$1,400,750.00	\$1,835,646.56	\$1,835,646.56	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
Ridgewood	Sacramento, CA 95824	100.00%	\$3,165,000.00	\$2,481,488.79	\$2,481,488.79	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	\$57,533.97	\$57,533.97	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	\$9,739.64	\$4,710,000.00
Riverwood Grove	Santa Clara, CA 95054	100.00%	\$4,500,000.00	\$2,650,628.78	\$2,650,628.78	FALSE	FALSE	5.25%	06/01/2033	71			4%	\$416,314.00	1.40	2020	97.54%	06/01/2003	05/16/2003	\$24,849.17	\$19,500,000.00
Rohit Villas	Los Angeles, CA 90061	100.00%	\$638,000.00	\$151,607.29	\$151,607.29	FALSE	FALSE	8.50%	05/01/2024	16			9%	\$102,970.00	0.22	2020	91.50%	11/01/2001	05/09/1994	\$4,905.66	\$1,285,000.00
Rubin Homes	Richmond, CA 94801	100.00%	\$1,150,000.00	\$477,040.54	\$477,040.54	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	\$2,865,466.31	\$2,865,466.31	FALSE	FALSE	6.45%	02/01/2031	78	08/31/2021		4%	\$1,111,872.00	2.79	2020	98.95%	11/01/2001	12/04/2001	\$33,262.65	\$7,000,000.00
Salvadori Villa Apartment	Parlier, CA 93648	100.00%	\$3,500,000.00	\$2,793,010.12	\$2,793,010.12	FALSE	TRUE	9.25%	10/01/2037	148			9%	\$350,151.00	1.05	2019	99.82%	11/01/2001	10/16/1997	\$2,757.12	\$6,100,000.00
Seaciff Highlands	Aptos, CA 95003	100.00%	\$1,385,000.00	\$997,976.68	\$997,976.68	FALSE	FALSE	5.70%	02/01/2027	40			4%	\$148,323.00	1.54	2020	94.84%	01/01/2007	01/12/2007	\$8,028.55	\$1,900,000.00
Seventeenth St Commons	Sacramento, CA 95814	100.00%	\$1,419,000.00	\$848,260.28	\$848,260.28	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	\$1,859,368.10	\$1,186,570.42	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	\$2,845,749.83	\$2,845,749.83	FALSE	FALSE	5.25%	06/01/2034	110			4%	\$976,416.00	2.90	2019	99.97%	06/01/2004	05/01/2004	\$25,208.10	\$8,000,000.00
Skyline Village	Los Angeles, CA 90017	100.00%	\$3,750,000.00	\$3,071,674.18	\$3,071,674.18	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	\$1,082,332.40	\$1,082,332.40	FALSE	FALSE	7.13%	03/01/2024	124				\$1,243,778.00	2.86	2020	97.79%	07/01/2003	07/21/1987	\$36,217.13	\$6,900,000.00
South Gate Senior Villas	South Gate, CA 90280	100.00%	\$2,300,000.00	\$1,840,229.63	\$1,840,229.63	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	\$6,18