

**DESCRIPTION OF DEVELOPMENTS FINANCED BY THE PRIOR SERIES BONDS  
AS OF 09/30/2021**

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 2014A	Mountain Breeze Villas	San Bernardino, CA 92410	100.00%	\$12,000,000.00	\$6,884,535.42	\$6,884,535.42	FALSE	TRUE	5.85%	07/01/2055	168		4%	\$701,388.00	1.50	2020	98.96%	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	\$10,692,996.67	\$10,692,996.67	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	\$5,314,745.34	\$5,314,745.34	FALSE	TRUE	5.95%	04/01/2056	115		4%	\$532,409.00	1.47	2020	99.65%	04/01/2016	03/25/2016	\$50,234.29	\$7,720,000.00		
					<b>MHRBIII 2014A Total:</b>	<b>\$22,892,277.43</b>																	
MHRBIII 2015A	Ashwood Village Apartments	Modesto, CA 95350	100.00%	\$5,040,000.00	\$3,180,924.79	\$3,180,924.79	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		
	Center Pointe Villas	Norwalk, CA 90650	100.00%	\$11,980,000.00	\$8,517,057.16	\$8,517,057.16	FALSE	TRUE	6.05%	12/01/2037	240		4%	\$2,464,210.00	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	\$1,252,415.87	\$1,252,415.87	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	\$273,578.30	\$273,578.30	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	\$1,731,828.35	\$1,731,828.35	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		
	Lark Ellen Housing	West Covina, CA 91791	100.00%	\$5,600,000.00	\$4,115,227.14	\$4,115,227.14	FALSE	TRUE	6.75%	11/01/2038	122		4%	\$465,031.00	1.15	2020	99.23%	10/30/1998	\$33,787.99	\$7,225,000.00			
	Lincoln Garden Apartments	Woodland, CA 95695	100.00%	\$1,500,000.00	\$603,016.66	\$603,016.66	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	\$540,769.81	\$540,769.81	FALSE	FALSE	7.50%	07/01/2030	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	\$914,147.40	\$914,147.40	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	\$2,025,832.50	\$2,025,832.50	FALSE	TRUE	5.90%	12/01/2030	160		4%	\$85,111.00	2.99	2020	99.14%	11/01/2001	11/03/2000	\$23,725.47	\$12,210,000.00		
	Morse Court	Sunnyvale, CA 94086	57.92%	\$2,800,000.00	\$1,850,624.16	\$1,071,926.45	FALSE	TRUE	5.40%	09/01/2035	35	05/31/2038			\$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	\$308,697.34	\$308,697.34	FALSE	FALSE	9.05%	11/01/2023	24	08/31/2024			\$498,160.00	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	\$3,213,781.92	\$3,213,781.92	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	San Jose, CA 94559	100.00%	\$1,070,000.00	\$819,173.59	\$819,173.59	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	\$6,271,446.51	\$6,271,446.51	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	\$19,000,000.00	
	Ridgeview Commons	Pleasanton, CA 94566	100.00%	\$9,360,000.00	\$5,795,723.17	\$3,795,723.17	FALSE	FALSE	5.50%	10/01/2029	200		4%	\$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	\$585,485.85	\$585,485.85	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	\$4,653,435.08	\$4,653,435.08	FALSE	FALSE	7.50%	04/01/2031	220		4%	\$1,392,872.00	2.03	2020	98.24%	11/01/2001	11/01/1990	\$57,196.19	\$10,750,000.00		
	Stonagate Apartments	San Jose, CA 95134	100.00%	\$10,225,000.00	\$5,136,752.90	\$5,136,752.90	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	\$978,596.42	\$978,596.42	FALSE	TRUE	6.75%	07/01/2035	36		4%	\$188,567.00	1.73	2021	99.69%	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	\$1,090,187.65	\$1,090,187.65	FALSE	FALSE	5.30%	01/01/2038	117	05/31/2023			\$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	\$317,437.44	\$317,437.44	FALSE	FALSE	5.20%	01/01/2023	117	05/31/2023			\$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	\$599,906.15	\$599,906.15	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	\$1,187,376.45	\$851,957.80	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	\$1,236,384.05	\$1,236,384.05	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	\$821,013.54	\$821,013.54	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	\$537,512.32	\$537,512.32	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	\$3,788,026.45	\$3,788,026.45	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	\$3,045,064.60	\$3,045,064.60	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	\$148,906.05	\$148,906.05	FALSE	TRUE	6.20%	09/01/2024	43		4%	\$101,380.00	1.86	2020	82.84%	11/01/2001	08/31/1999	\$4,543.55	\$970,000.00		
	Villa Montgomery	Redwood City, CA 94063	100.00%	\$4,760,000.00	\$3,547,718.76	\$3,547,718.76	FALSE	FALSE	5.90%	01/01/2038	58		4%	\$460,050.00	1.36	2020	99.74%	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	\$6,005,849.41	\$6,005,849.41	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	\$439,165.13	\$439,165.13	FALSE	TRUE	6.00%	10/01/2027	47		4%	\$372,532.00	4.31	2020	96.80%	11/01/2001	09/30/1997	\$7,194.61	\$1,600,000.00		
					<b>MHRBIII 2015A Total:</b>	<b>\$72,658,946.56</b>																	
	MHRBIII General	Albany Creekside	Albany, CA 94706	100.00%	\$878,000.00	\$687,809.61	\$687,809.61	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	\$5,833,423.29	\$5,833,423.29	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	\$296,003.57	\$296,003.57	FALSE	FALSE	4.00%	10/01/2039	22		4%	\$36,295.00	1.58	2020	90.69%	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	\$640,381.50	\$640,381.50	FALSE	FALSE	6.50%	07/01/2022	230		4%	\$1,697,717.00	2.14	2017	100.00%	04/01/2003	06/30/1992	\$65,561.55	\$13,300,000.00	
		Artist Colony	Burbank, CA 91502	100.00%	\$16,015,000.00	\$13,172,230.61	\$13,172,230.61	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	\$5,895,299.98	\$5,895,299.98	FALSE	FALSE	3.00%	01/01/2047	109		4%	\$731,046.00	2.20	2020	99.53%	01/01/2012	09/26/2008	\$27,790.21	\$8,075,000.00	
		Camino De Las Flores	Los Angeles, CA 90023	100.00%	\$155,000.00	\$16,76																	

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AS OF 09/30/2021**

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
	Lorenzo Creek	Castro Valley, CA 94546	100.00%	\$640,000.00	\$270,961.44	\$270,961.44	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 Village Senior	Manhattan Beach, CA 90266	100.00%	\$6,400,000.00	\$2,442,353.71	\$2,442,353.71	FALSE	TRUE	6.85%	08/01/2027	104		4%	\$780,118.00	1.55	2020	99.05%	11/01/2001	08/01/1997	\$4,196.59	\$8,030,000.00
	Marina Towers Annex	Vallejo, CA 94590	100.00%	\$1,000,000.00	\$542,943.89	\$542,943.89	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	\$1,707,781.49	\$1,707,781.49	FALSE	FALSE	5.25%	03/01/2033	52		4%	\$486,807.00	2.46	2020	98.03%	02/01/2003	02/01/2003	\$16,510.89	\$6,000,000.00
	Moulton Plaza	Sunnyvale, CA 94087	100.00%	\$6,440,000.00	\$5,011,777.45	\$5,011,777.45	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	\$2,719,626.25	\$2,719,626.25	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	\$2,934,084.42	\$2,934,084.42	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 92384	100.00%	\$6,650,000.00	\$3,631,889.67	\$3,631,889.67	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 Flats	Long Beach, CA 90813	100.00%	\$1,500,000.00	\$701,490.02	\$701,490.02	FALSE	FALSE	5.90%	01/01/2030	47		4%	\$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 95122	100.00%	\$3,640,000.00	\$2,175,947.17	\$2,175,947.17	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	\$1,047,216.99	\$1,047,216.99	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	\$1,230,719.61	\$1,230,719.61	FALSE	FALSE	6.50%	03/01/2033	80		9%	\$309,748.00	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	\$387,932.96	\$370,648.99	FALSE	FALSE	6.50%	10/01/2023	33		4%	\$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	\$4,720,266.41	\$4,720,266.41	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	\$602,663.09	\$602,663.09	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	\$273,252.97	\$273,252.97	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	\$3,472,007.22	\$3,472,007.22	FALSE	TRUE	6.50%	04/01/2033	132		4%	\$1,001,403.00	2.34	2020	97.85%	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	\$3,566,257.98	\$2,755,422.87	FALSE	TRUE	6.00%	12/01/2047	146	04/30/2037	4%	\$611,800.00	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	\$5,268,336.61	\$5,268,336.61	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	\$32,252.20	\$12,000,000.00
	Regency Court Snr-Salinas	Salinas, CA 93906	100.00%	\$4,901,750.00	\$1,771,596.27	\$1,771,596.27	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
	Riverwood Grove	Santa Clara, CA 95054	100.00%	\$4,500,000.00	\$2,610,696.58	\$2,610,696.58	FALSE	FALSE	5.25%	06/01/2033	71		4%	\$416,213.00	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	\$140,030.34	\$140,030.34	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	\$462,163.05	\$462,163.05	FALSE	FALSE	1.50%	01/01/2029	10	08/31/2027	4%	\$99,025.00	1.49	2020	100.00%	01/01/2009	12/16/2008	\$5,349.27	\$1,495,000.00
	Rumysmede Gardens	East Palo Alto, CA 94303	100.00%	\$5,290,000.00	\$2,811,595.48	\$2,811,595.48	FALSE	FALSE	6.45%	02/01/2031	78	08/31/2031	4%	\$1,111,872.00	2.79	2020	98.95%	11/01/2001	12/04/2001	\$32,662.65	\$7,000,000.00
	Salandini Villa Apartment	Parlier, CA 93648	100.00%	\$3,500,000.00	\$2,774,436.68	\$2,774,436.68	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	\$988,035.12	\$988,035.12	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	\$831,653.17	\$831,653.17	FALSE	FALSE	5.25%	09/01/2033	29		4%	\$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	100.00%	\$2,280,000.00	\$1,848,124.89	\$1,848,124.89	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	\$2,807,308.31	\$2,807,308.31	FALSE	FALSE	5.25%	06/01/2034	110		4%	\$1,076,573.00	3.56	2020	100.00%	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	\$3,055,806.87	\$3,055,806.87	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
	Somerset Hills	Roseville, CA 95661	100.00%	\$5,520,000.00	\$992,441.60	\$992,441.60	FALSE	FALSE	7.13%	03/01/2024	124		4%	\$1,243,778.00	2.86	2020	97.79%	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	\$1,829,768.23	\$1,829,768.23	FALSE	FALSE	6.20%	10/01/2042	75		4%	\$244,525.00	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	\$1,379,371.46	\$1,379,371.46	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	\$2,631,176.52	\$2,631,176.52	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	\$145,742.80	\$145,742.80	FALSE	FALSE	3.00%	07/01/2028	24		4%	\$108,384.00	4.59	2020	98.07%	07/01/2003	06/30/2003	\$1,967.58	\$2,500,000.00
	Stevens Creek/Tantau Apartments	Cupertino, CA 95014	100.00%	\$1,768,900.00	\$1,269,385.25	\$1,269,385.25	FALSE	TRUE	7.25%	05/01/2037	40		4%	\$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	\$1,187,376.45	\$335,418.65	FALSE	FALSE	5.70%	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
	The Arc Apartments	San Francisco, CA 94133	100.00%	\$1,065,000.00	\$403,388.82	\$403,388.82	FALSE	TRUE	1.00%	01/01/2032	9		4%	\$258,929.00	6.30	2020	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	\$1,447,804.12	\$1,447,804.12	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	\$4,163,258.60	\$4,163,258.60	FALSE	FALSE	6.50%	03/01/2033	140		4%	\$1,216,223.00	2.36	2020	97.43%	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	\$2,279,104.63	\$2,279,104.63	FALSE	FALSE	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	\$178,719.70	\$178,719.70	FALSE	FALSE	5.25%	05/01/2024	100		4%	\$124,933.00	1.74	2020	99.82%	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	\$1,336,736.20	\$1,336,736.20	FALSE	FALSE	6.20%	07/01/2031	91	02/28/2031	4%	\$1,262,316.00	6.94	2020	99.55%	11/01/2001	06/22/2001	\$15,158.61	\$8,125,000.00
	Timothy Commons	Santa Rosa, CA 95407	100.00%	\$640,000.00	\$438,022.25	\$438,022.25	FALSE	FALSE	5.25%	08/01/2036	32		4%	\$85,393.00	2.01	2020	98.52%	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	\$2,391,222.56	\$2,391,222.56	FALSE	FALSE	5.25%	08/01/2033	112		4%	\$342,059.00	1.27	2020	97.81%	08/01/2003	07/14/2003	\$22,529.91	\$14,325,000.00
	Union Court	Manteca, CA 95337	100.00%	\$1,295,000.00	\$784,793.58	\$784,793.58	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	\$5,920,409.46	\$5,920,409.46	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	\$3,841,325.54	\$3,841,325.54	FALSE	FALSE	5.35%	12/01/2048	96		4%	\$260,736.00	0.97	2020	94.32%	12/01/2008	11/07/2008	\$22,3	