

**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	
MHRBIII 2004C	Camellia Place	Dublin, CA 94568	100.00%	\$5,860,000.00	\$4,488,145.52	\$4,488,145.52	FALSE	FALSE	5.70%	10/01/2037	112		4%	\$730,222.00	1.79	2019	99.15%	10/01/2007	09/28/2007	\$34,011.46	\$7,900,000.00	
	MHRBIII 2004C Total:					\$4,488,145.52																
MHRBIII 2004D	Camino De Las Flores	Los Angeles, CA 90023	100.00%	\$155,000.00	\$31,891.18	\$31,891.18	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	\$453,851.94	\$453,851.94	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	
	Central Plaza	Santa Maria, CA 93454	100.00%	\$5,605,000.00	\$4,156,561.61	\$4,156,561.61	FALSE	FALSE	5.70%	11/01/2036	112	03/31/2025	4%	\$1,150,534.00	2.95	2019	99.40%	11/01/2006	10/31/2006	\$6,331.44	\$10,500,000.00	
	College View Apartments	Linda, CA 95501	100.00%	\$500,000.00	\$359,090.70	\$359,090.70	FALSE	FALSE	5.70%	02/01/2036	88	10/31/2021	4%	\$460,531.00	1.30	2019	99.42%	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	\$1,879,331.01	\$1,879,331.01	FALSE	FALSE	5.70%	02/01/2022	88	10/31/2021	4%	\$460,531.00	1.30	2019	99.42%	01/27/2005	01/27/2005	\$20,365.59	\$5,420,000.00	
	Corde Terra	San Jose, CA 95111	100.00%	\$24,235,000.00	\$21,411,365.19	\$21,411,365.19	FALSE	FALSE	5.70%	02/01/2048	300		4%	\$4,472,872.00	2.90	2019	99.70%	02/01/2008	02/01/2008	\$138,311.53	\$28,230,000.00	
	Douglas Park Transfer	Compton, CA 90222	100.00%	\$3,450,000.00	\$2,353,996.17	\$2,353,996.17	FALSE	FALSE	5.50%	01/01/2035	72	05/31/2036	4%	\$600,434.00	2.55	2019	97.06%	01/01/2005	12/22/2004	\$19,588.72	\$6,000,000.00	
	Encore Hall	Los Angeles, CA 90028	100.00%	\$2,560,000.00	\$1,566,967.66	\$1,566,967.66	FALSE	FALSE	3.00%	06/01/2033	104		4%	\$286,584.00	1.97	2019	95.41%	06/01/2008	05/08/2008	\$12,139.81	\$1,175,000.00	
	Sierra Vista Apartments	Sierra Madre, CA 91024	36.18%	\$2,280,000.00	\$1,902,870.10	\$688,538.53	FALSE	FALSE	5.35%	05/01/2043	46		4%	\$137,440.00	0.95	2019	99.59%	05/01/2008	04/09/2008	\$12,020.76	\$5,685,000.00	
	MHRBIII 2004D Total:					\$31,401,593.99																
	MHRBIII 2014A	Mountain Breeze Villas	San Bernardino, CA 92410	100.00%	\$12,000,000.00	\$6,962,620.26	\$6,962,620.26	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
		Regency Court - Monrovia	Monrovia, CA 91016	100.00%	\$6,700,000.00	\$5,370,729.18	\$5,370,729.18	FALSE	TRUE	5.95%	04/01/2056	115		4%	\$514,623.00	1.42	2019	99.06%	04/01/2016	03/28/2014	\$30,234.29	\$7,220,000.00
Villa San Pedro		San Jose, CA 95111	100.00%	\$20,215,000.00	\$10,939,912.72	\$10,939,912.72	FALSE	TRUE	5.75%	11/01/2045	100	12/31/2033	4%	\$1,433,446.00	1.75	2019	99.20%	12/01/2015	10/09/2015	\$68,336.39	\$21,740,000.00	
MHRBIII 2014A Total:					\$23,273,262.16																	
MHRBIII 2015A	Ashwood Village Apartments	Modesto, CA 95350	100.00%	\$5,040,000.00	\$3,373,543.99	\$3,373,543.99	FALSE	TRUE	6.75%	04/01/2034	120		4%	\$601,283.00	1.60	2019	99.62%	11/01/2001	03/23/1999	\$31,319.40	\$6,300,000.00	
	Canyon Run	Healdsburg, CA 95448	100.00%	\$3,000,000.00	\$2,145,627.22	\$2,145,627.22	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	\$9,900,000.00	
	CCBA Senior Apartments	San Diego, CA 92101	100.00%	\$1,950,000.00	\$1,296,290.58	\$1,296,290.58	FALSE	TRUE	6.05%	01/01/2035	45		4%	\$94,284.00	0.70	2018	97.91%	11/01/2001	12/30/1999	\$11,184.26	\$2,800,000.00	
	Center Pointe Villas	Norwalk, CA 90650	100.00%	\$11,980,000.00	\$8,858,470.65	\$8,858,470.65	FALSE	FALSE	6.05%	12/01/2037	240		4%	\$2,246,479.00	2.72	2019	99.57%	12/01/2002	11/07/2002	\$68,711.47	\$14,450,000.00	
	Corinthian House	Campbell, CA 95008	67.41%	\$3,589,500.00	\$2,488,610.23	\$1,675,576.47	TRUE	FALSE	7.25%	05/01/2021	104	04/28/2021	4%	\$536,304.00	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	\$1,338,150.06	\$1,338,150.06	FALSE	FALSE	5.50%	01/01/2034	116		4%	\$341,701.00	2.44	2019	98.63%	12/01/2008	12/23/2008	\$11,667.66	\$4,050,000.00	
	Farley Place	Belvedere Tiburon, CA 94920	100.00%	\$636,000.00	\$309,622.85	\$309,622.85	FALSE	FALSE	7.50%	08/01/2028	11		4%	\$150,490.00	2.96	2019	100.00%	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	\$1,834,618.06	\$1,834,618.06	FALSE	FALSE	3.00%	10/01/2037	35		4%	\$229,780.00	1.69	2019	97.32%	09/01/2007	09/10/2007	\$11,320.07	\$3,100,000.00	
	Hemet Estates	Hemet, CA 92543	100.00%	\$3,500,000.00	\$2,683,225.41	\$2,683,225.41	FALSE	FALSE	5.00%	04/01/2038	80	02/14/2033	4%	\$341,141.00	1.32	2019	98.64%	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	\$4,267,866.05	\$4,267,866.05	FALSE	TRUE	6.75%	11/01/2038	122		4%	\$531,438.00	1.31	2019	99.80%	11/01/2001	10/30/1998	\$33,787.99	\$7,225,000.00	
	Light Tree Apartments	East Palo Alto, CA 94303	90.94%	\$6,475,000.00	\$3,621,724.41	\$3,293,429.58	FALSE	FALSE	5.90%	01/01/2031	94	09/30/2035	4%	\$1,596,298.00	3.46	2019	97.89%	11/01/2001	12/30/1998	\$38,407.76	\$7,800,000.00	
	Lincoln Garden Apartments	Woodland, CA 95695	100.00%	\$1,500,000.00	\$690,407.13	\$690,407.13	FALSE	FALSE	7.50%	02/01/2028	66		4%	\$218,150.00	1.84	2019	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	\$592,338.96	\$592,338.96	FALSE	FALSE	7.50%	07/01/2030	32		4%	\$333,198.00	3.97	2018	96.00%	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	\$1,029,726.53	\$1,029,726.53	FALSE	TRUE	3.50%	01/01/2030	81		4%	\$164,410.00	1.30	2019	97.47%	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	\$2,224,409.33	\$2,224,409.33	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	San Jose, CA 94086	57.92%	\$2,800,000.00	\$1,957,656.40	\$1,133,922.12	FALSE	TRUE	5.40%	09/01/2035	35	05/31/2038	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	Dunn, VA 95616	100.00%	\$1,010,000.00	\$539,744.86	\$539,744.86	FALSE	TRUE	6.75%	09/01/2029	36		4%	\$103,671.00	1.32	2019	98.89%	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	\$461,209.94	\$461,209.94	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	\$3,379,196.55	\$3,379,196.55	FALSE	TRUE	6.35%	01/01/2036	72		4%	\$465,740.00	1.36	2019	98.40%	11/01/2001	12/22/2000	\$28,506.49	\$6,970,000.00	
	Panas Place	San Jose, CA 95407	100.00%	\$3,315,000.00	\$2,604,950.80	\$2,604,950.80	FALSE	TRUE	6.75%	01/01/2040	66		4%	\$355,060.00	1.48	2019	97.82%	11/01/2001	12/23/1999	\$20,007.32	\$7,600,000.00	
	Pecan Court	Napa, CA 94559	100.00%	\$1,070,000.00	\$845,685.96	\$845,685.96	FALSE	TRUE	6.75%	04/01/2040	25		4%	\$87,659.00	1.13	2019	100.00%	11/01/2001	03/24/2000	\$6,455.92	\$2,650,000.00	
	Plaza De Las Flores	Nunny, CA 94086	100.00%	\$9,025,000.00	\$6,596,869.49	\$6,596,869.49	FALSE	TRUE	5.50%	09/01/2036	101	11/09/2023	4%	\$1,424,199.00	2.33	2017	97.12%	09/01/2006	08/22/2006	\$51,242.96	\$13,000,000.00	
	Ridgeview Commons	Pleasanton, CA 94566	100.00%	\$9,360,000.00	\$4,246,467.33	\$4,246,467.33	FALSE	FALSE	5.50%	10/01/2029	200		9%	\$769,240.00	1.32	2019	98.70%	11/01/2001	01/12/1990	\$48,560.25	\$13,246,000.00	
	Schoolhouse Court	Napa, CA 94559	100.00%	\$770,000.00	\$604,888.68	\$604,888.68	FALSE	TRUE	6.75%	10/01/2040	14		4%	\$57,318.00	1.03	2019	100.00%	11/01/2001	01/23/1999	\$4,645.85	\$3,100,000.00	
	Sierra Meadows	Fresno, CA 93710	100.00%	\$8,180,063.00	\$5,054,760.44	\$5,054,760.44	FALSE	FALSE	7.50%	04/01/2031	220		4%	\$1,420,115.00	2.07	2017	98.16%	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	\$3,123,985.90	\$3,123,985.90	FALSE	FALSE	5.00%	04/01/2038	80	04/28/2033	4%	\$447,420.00	1.65	2019	98.93%	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	\$5,673,650.21	\$5,673,650.21	FALSE	TRUE	6.75%	03/01/2030	120		4%	\$1,898,520.00	2.39	2019	99.32%	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	\$1,029,962.29	\$1,029,962.29	FALSE	TRUE	6.75%	07/01/2035	36		4%	\$136,740.00	1.25	2019	99.60%	11/01/2001	06/21/2000	\$9,085.11	\$3,640,000.00	
	Swans Market	Oakland, CA 94607	100.00%	\$775,000.00	\$618,578.13	\$618,578.13	FALSE	TRUE	6.75%	10/01/2040	18		4%	\$154,425.00	2.75	2019	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	</										

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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			9%	5517,630.00	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			4%	1869,160.00	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			4%	1152,347.00	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			4%	1232,065.00	3.46	2019	97.75%	01/01/2007	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		4%	3311,121.00	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		4%	5218,994.00	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		4%	5218,994.00	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		4%	5473,541.00	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			4%	5226,213.00	1.66	2019	92.78%	12/01/2006	12/20/2005	\$11,383.31	\$4,800,000.00
	Gateway Santa Clara	Santa Clara, CA 95050	100.00%	\$1,815,000.00	\$1,292,203.02	\$1,292,203.02	FALSE	FALSE	5.75%	10/01/2035	42			4%	5270,789.00	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			4%	5281,071.00	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			4%	5685,659.00	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			4%	5125,947.00	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			4%	5742,175.00	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%	\$148,081.00	\$8,290,096.39	\$8,290,096.39	FALSE	FALSE	6.50%	04/01/2031	222	03/31/2021		4%	5228,560.00	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			4%	5676,071.00	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			4%	\$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			4%	5184,843.00	2.37	2019	99.67%	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	\$2,844,141.80	\$2,844,141.80	FALSE	FALSE	5.40%	10/01/2036	56			4%	5157,134.00	0.87	2019	97.96%	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	\$1,391,965.23	\$1,391,965.23	FALSE	FALSE	5.90%	05/01/2037	56			4%	5227,250.00	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			4%	5769,994.00	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			4%	5769,994.00	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			4%	5746,671.00	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			4%	5547,550.00	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			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	\$303,536.52	\$303,536.52	FALSE	FALSE	1.00%	07/01/2031	28			4%	5421,347.00	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	\$92,998.40	\$92,998.40	FALSE	FALSE	6.00%	11/01/2030	168			9%	56201,377.00	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			4%	5474,745.00	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			4%	5660,007.00	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		4%	5539,062.00	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			4%	5461,767.00	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			4%	5424,728.00	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			4%	5611,511.00	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			4%	5543,588.00	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			4%	5486,896.00	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			4%	598,020.00	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			4%	5228,683.00	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			4%	5386,824.00	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			4%	5197,439.00	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			4%	5314,306.00	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			4%	5421,609.00	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			4%	5846,624.00	1.80	2019	97.09%	06/01/2006	06/01/2006	\$38,990.07	\$10,100,000.00
	Ocean View Gardens	San Francisco, 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		4%	5326,921.00	7.34	2019	99.12%	03/01/2004	02/16/2004	\$3	

