

Loans Summary

Outstanding City of Sunnyvale Loans to Senior Housing Solutions (SHS)

Property Address	Year Made	Funding Source	Original Loan Amount	Loan Type	Current Balance *
1230 Klee Court	1994	HOME	\$170,250	Acquisition	\$276,010
1230 Klee Court	2010	CDBG	\$369,770	Rehabilitation and refinance of 3 senior loans (2 City & 1 Private)	\$406,585
Klee Total			\$540,020		\$682,595
1675 S. Wolfe Road	1997	HOME	\$75,000	Acquisition	\$113,836
1675 S. Wolfe Road	2002	CDBG	\$86,000	Rehabilitation	\$89,038
Wolfe Total			\$161,000		\$202,874

** Balance owed as of October 1, 2014, including outstanding principal and accrued interest. Approximately 21% of the current balance owed on each home consists of accrued interest.*