

## Loans Summary

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

<b>Property Address</b>	<b>Year Made</b>	<b>Funding Source</b>	<b>Original Loan Amount</b>	<b>Loan Type</b>	<b>Current Balance *</b>
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
<b>Klee Total</b>			<b>\$540,020</b>		<b>\$682,595</b>
1675 S. Wolfe Road	1997	HOME	\$75,000	Acquisition	\$113,836
1675 S. Wolfe Road	2002	CDBG	\$86,000	Rehabilitation	\$89,038
<b>Wolfe Total</b>			<b>\$161,000</b>		<b>\$202,874</b>

*\* 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.*