Mayor's Office of Housing and Community Development Downpayment Assistance Loan Program Activities

Repayments 11/30/2014

	Total		\$41,787,326	\$9,583,879	\$26,975			\$61,773,016		\$4,572,156.76	\$14,156,035.76
	Loan Origination Date	DALP Loan #	Original Purchase Price	DALP Principal Amount	Additional Finance or Grants	% Share of Appreciation	Re-Sale Date	Re-Sale Price	Borrower Appreciation	City Share of Appreciation	Total Amount Paid to City
1	6/24/1998	98-0001	\$142,000	\$21,300	\$0	15%	06/04/07	\$194,691	\$52,691	\$7,903.65	\$29,203.65
2	7/31/1998	98-0002	\$127,000	\$50,000	\$0	39%	02/26/04	\$254,000	\$127,000	\$49,530.00	\$99,530.00
3	9/3/1998	98-0003	\$180,000	\$30,000	\$0	17%	07/07/03	\$378,588	\$198,588	\$33,760.00	\$63,760.00
4	9/8/1998	98-0004	\$204,000	\$29,480	\$0	14%	02/09/04	\$365,000	\$161,000	\$22,540.00	\$52,020.00
5	8/24/1998	98-0006	\$127,000	\$19,050	\$0	15%	04/10/03	\$160,535	\$33,535	\$5,030.25	\$24,080.25
6	8/28/1998	98-0007	\$175,000	\$50,000	\$0	29%	05/21/10	\$297,000	\$122,000	\$35,380.00	\$85,380.00
7	9/4/1998	98-0008	\$226,000	\$46,360	\$0	21%	10/26/09	\$450,000	\$224,000	\$47,040.00	\$93,400.00
8	8/26/1998	98-0010	\$175,100	\$26,355	\$0	15%	10/21/02	\$221,339	\$46,239	\$6,935.85	\$33,290.85
9	9/10/1998	98-0011	\$210,000	\$50,000	\$0	23%	12/22/03	\$380,000	\$170,000	\$39,100.00	\$89,100.00
10	10/14/1998	98-0016	\$247,000	\$50,000	\$0	20%	11/06/09	\$540,000	\$293,000	\$58,600.00	\$108,600.00
11	10/23/1998	98-0017	\$218,000	\$50,000	\$0	23%	02/08/01	\$300,500	\$82,500	\$18,975.00	\$68,975.00
12	11/10/1998	98-0018	\$222,000	\$50,000	\$0	23%	05/04/11	\$436,000	\$214,000	\$49,220.00	\$99,220.00
13	10/23/1998	98-0019	\$178,000	\$50,000	\$0	28%	05/27/05	\$470,000	\$292,000	\$81,760.00	\$131,760.00
14	11/3/1998	98-0020	\$232,000	\$50,000	\$0	22%	04/15/08	\$575,000	\$343,000	\$75,460.00	\$125,460.00
15	10/28/1998	98-0021	\$170,000	\$25,500	\$0	15%	07/02/04	\$228,000	\$58,000	\$8,700.00	\$34,200.00
16	11/18/1998	98-0022	\$170,600	\$50,000	\$0	29%	01/14/03	\$360,000	\$189,400	\$54,926.00	\$104,926.00
17	11/4/1998	98-0023	\$187,000	\$30,000	\$0	16%	04/23/03	\$305,000	\$118,000	\$18,880.00	\$48,880.00

	Loan Origination Date	DALP Loan #	Original Purchase Price	DALP Principal Amount	Additional Finance or Grants	% Share of Appreciation	Re-Sale Date	Re-Sale Price	Borrower Appreciation	City Share of Appreciation	Total Amount Paid to City
18	12/22/1998	98-0027	\$164,625	\$30,000	\$0	18%	01/10/05	\$228,000	\$63,375	\$11,407.50	\$41,407.50
19	11/30/1998	98-0029	\$150,000	\$30,000	\$0	20%	05/19/00	\$175,000	\$25,000	\$5,000.00	\$35,000.00
20	12/3/1998	98-0030	\$182,000	\$50,000	\$0	27%	08/01/05	\$535,000	\$353,000	\$95,310.00	\$145,310.00
21	12/17/1998	98-0031	\$227,000	\$28,000	\$0	12%	05/17/01	\$310,000	\$83,000	\$10,209.00	\$38,209.00
22	12/15/1998	98-0033	\$167,000	\$50,000	\$0	30%	10/04/04	\$390,000	\$223,000	\$66,900.00	\$116,900.00
23	12/18/1998	98-0034	\$219,000	\$46,963	\$0	21%	11/05/02	\$425,000	\$206,000	\$39,346.00	\$86,309.00
24	12/31/1998	98-0038	\$219,000	\$50,000	\$0	23%	10/15/08	\$520,000	\$301,000	\$68,628.00	\$118,628.00
25	2/26/2000	99-0042	\$179,000	\$43,984	\$0	25%	06/13/06	\$595,000	\$416,000	\$102,219.80	\$146,203.80
26	2/26/1999	99-0044	\$179,000	\$23,970	\$0	13%	04/29/13	\$380,000	\$201,000	\$24,120.00	\$48,090.00
27	3/5/1999	99-0046	\$163,804	\$50,000	\$0	30%	07/15/03	\$294,207	\$130,403	\$39,120.76	\$89,120.76
28	3/3/1999	99-0047	\$180,000	\$25,000	\$0	14%	05/21/03	\$273,000	\$93,000	\$13,020.00	\$38,020.00
29	3/12/1999	99-0048	\$246,500	\$50,000	\$0	20%	08/17/06	\$657,600	\$411,100	\$83,387.42	\$133,387.42
30	3/17/1999	99-0049	\$178,000	\$50,000	\$0	28%	05/29/03	\$289,000	\$111,000	\$31,080.00	\$81,080.00
31	6/4/1999	99-0054	\$180,000	\$38,600	\$0	21%	08/20/04	\$410,000	\$230,000	\$49,220.00	\$87,820.00
32	6/9/1999	99-0056	\$244,000	\$50,000	\$0	20%	06/24/03	\$365,000	\$121,000	\$24,200.00	\$74,200.00
33	6/22/1999	99-0058	\$137,500	\$27,500	\$0	20%	12/21/01	\$249,000	\$111,500	\$22,300.00	\$49,800.00
34	6/25/1999	99-0059	\$183,295	\$50,000	\$0	27%	06/22/06	\$390,000	\$206,705	\$56,385.88	\$106,385.88
35	6/28/1999	99-0060	\$245,000	\$50,000	\$0	21%	05/12/11	\$310,000	\$65,000	\$13,650.00	\$63,650.00
36	6/28/1999	99-0062	\$240,000	\$50,000	\$0	21%	04/03/07	\$585,000	\$345,000	\$72,450.00	\$122,450.00
37	7/9/1999	99-0064	\$186,000	\$50,000	\$0	27%	12/29/06	\$475,000	\$289,000	\$77,688.17	\$127,688.17

	Loan Origination Date	DALP Loan #	Original Purchase Price	DALP Principal Amount	Additional Finance or Grants	% Share of Appreciation	Re-Sale Date	Re-Sale Price	Borrower Appreciation	City Share of Appreciation	Total Amount Paid to City
38	7/30/1999	99-0068	\$192,000	\$50,000	\$0	26%	04/02/07	\$435,000	\$243,000	\$63,281.00	\$113,281.00
39	8/23/1999	99-0069	\$180,000	\$50,000	\$0	28%	03/14/03	\$322,929	\$142,929	\$40,020.00	\$90,020.00
40	7/22/1999	99-0070	\$195,500	\$30,000	\$0	15%	03/22/04	\$365,000	\$169,500	\$25,933.50	\$55,933.50
41	7/28/1999	99-0071	\$185,000	\$50,000	\$0	27%	12/30/03	\$305,000	\$120,000	\$32,400.00	\$82,400.00
42	7/30/1999	99-0072	\$180,000	\$30,000	\$0	18%	01/23/04	\$216,566	\$36,566	\$6,581.90	\$36,581.90
43	8/31/1999	99-1001	\$250,000	\$50,000	\$0	20%	12/27/04	\$553,000	\$303,000	\$60,600.00	\$110,600.00
44	8/20/1999	99-1004	\$221,000	\$50,000	\$0	13%	08/19/03	\$416,000	\$195,000	\$25,350.00	\$75,350.00
45	9/24/1999	99-1006	\$247,000	\$47,600	\$0	19%	05/09/03	\$500,000	\$253,000	\$48,070.00	\$95,670.00
46	10/19/1999	99-1008	\$236,000	\$48,200	\$0	20%	01/15/10	\$505,000	\$269,000	\$53,000.00	\$101,200.00
47	10/21/1999	99-1010	\$261,200	\$48,200	\$0	19%	10/12/10	\$400,000	\$138,800	\$26,372.00	\$74,572.00
48	10/19/1999	99-1012	\$201,000	\$49,950	\$0	25%	11/01/00	\$250,294	\$49,294	\$12,250.00	\$62,200.00
49	11/5/1999	99-1013	\$255,000	\$47,250	\$0	18%	04/27/12	\$400,000	\$145,000	\$26,100.00	\$73,350.00
50	11/9/1999	99-1015	\$199,000	\$30,000	\$0	15%	03/31/09	\$289,747	\$90,747	\$13,612.05	\$43,612.05
51	12/2/1999	99-1016	\$200,000	\$30,000	\$0	15%	05/06/02	\$375,000	\$175,000	\$26,250.00	\$56,250.00
52	12/7/1999	99-1018	\$174,685	\$30,000	\$0	17%	08/15/13	\$296,301	\$121,616	\$21,890.88	\$51,890.88
53	12/21/1999	99-1019	\$190,000	\$50,000	\$0	26%	01/02/04	\$307,500	\$117,500	\$30,550.00	\$80,550.00
54	12/28/1999	99-1020	\$241,000	\$49,950	\$0	21%	04/10/02	\$342,000	\$101,000	\$21,210.00	\$71,160.00
55	2/11/2000	99-1023	\$255,000	\$50,000	\$0	19%	12/16/09	\$432,000	\$177,000	\$33,630.00	\$83,630.00
56	1/26/2000	99-1024	\$175,000	\$33,218	\$0	19%	10/03/01	\$225,000	\$50,000	\$9,500.00	\$42,718.00
57	1/21/2000	99-1025	\$245,000	\$50,000	\$0	20%	03/21/02	\$319,000	\$74,000	\$14,800.00	\$64,800.00

	Loan Origination Date	DALP Loan #	Original Purchase Price	DALP Principal Amount	Additional Finance or Grants	% Share of Appreciation	Re-Sale Date	Re-Sale Price		City Share of Appreciation	Total Amount Paid to City
58	1/31/2000	99-1026	\$229,000	\$49,550	\$0	22%	01/05/12	\$285,000	\$56,000	\$12,320.00	\$61,870.00
59	1/28/2000	99-1027	\$195,762	\$50,000	\$0	26%	06/10/05	\$319,259	\$123,497	\$32,109.22	\$82,109.22
60	2/1/2000	99-1029	\$195,762	\$50,000	\$0	26%	06/03/03	\$308,491	\$112,729	\$29,309.50	\$79,309.50
61	2/1/2000	99-1030	\$195,762	\$30,000	\$0	15%	10/28/04	\$341,957	\$146,195	\$21,929.25	\$51,929.25
62	2/7/2000	99-1032	\$255,000	\$40,000	\$0	16%	03/23/12	\$390,000	\$135,000	\$21,600.00	\$61,600.00
63	2/14/2000	99-1033	\$233,000	\$50,000	\$0	22%	03/24/05	\$515,000	\$282,000	\$62,040.00	\$112,040.00
64	2/14/2000	99-1034	\$239,000	\$50,000	\$0	21%	04/16/04	\$470,000	\$231,000	\$48,510.00	\$98,510.00
65	1/4/2000	99-1036	\$249,000	\$50,000	\$0	20%	05/30/07	\$568,000	\$319,000	\$64,056.22	\$114,056.22
66	3/9/2000	99-1037	\$279,000	\$30,000	\$0	11%	01/29/14	\$500,000	\$221,000	\$24,310.00	\$54,310.00
67	4/11/2000	99-1039	\$275,000	\$50,000	\$0	18%	06/12/08	\$400,000	\$125,000	\$22,500.00	\$72,500.00
68	3/31/2000	99-1040	\$250,000	\$50,000	\$0	20%	06/16/05	\$650,000	\$400,000	\$80,000.00	\$130,000.00
69	5/3/2000	99-1041	\$165,000	\$36,000	\$0	22%	08/31/09	\$165,000	\$0	\$0.00	\$36,000.00
70	5/24/2000	99-1043	\$210,000	\$50,000	\$0	24%	04/07/09	\$500,000	\$290,000	\$49,300.00	\$99,300.00
71	7/19/20000	00-1002	\$200,000	\$60,000	\$0	30%	11/23/04	\$299,000	\$99,000	\$29,700.00	\$89,700.00
72	8/14/2000	00-1006	\$305,500	\$91,650	\$0	30%	08/31/05	\$508,000	\$202,500	\$60,750.00	\$152,400.00
73	8/2/2000	00-1008	\$365,000	\$97,500	\$0	27%	09/08/12	\$460,000	\$95,000	\$25,650.00	\$123,150.00
74	9/20/2000	00-1016	\$285,000	\$85,500	\$0	30%	11/02/04	\$565,000	\$280,000	\$84,000.00	\$169,500.00
75	10/23/2000	00-1018	\$348,000	\$97,560	\$0	28%	11/22/10	\$440,000	\$92,000	\$25,760.00	\$123,320.00
76	9/19/2000	00-1019	\$375,000	\$100,000	\$0	27%	02/17/12	\$460,000	\$85,000	\$22,950.00	\$122,950.00
77	9/19/2000	00-1020	\$350,000	\$100,000	\$0	28%	07/07/11	\$455,000	\$105,000	\$29,400.00	\$129,400.00

	Loan Origination Date	DALP Loan #	Original Purchase Price	DALP Principal Amount	Additional Finance or Grants	% Share of Appreciation	Re-Sale Date	Re-Sale Price		City Share of Appreciation	Total Amount Paid to City
78	9/29/2000	00-1023	\$325,000	\$80,000	\$0	24%	05/12/10	\$420,000	\$95,000	\$22,800.00	\$102,800.00
79	10/19/2000	00-1026	\$320,000	\$91,000	\$0	30%	03/04/05	\$570,000	\$250,000	\$75,000.00	\$166,000.00
80	10/20/2000	00-1028	\$340,000	\$70,000	\$0	21%	12/08/04	\$570,000	\$230,000	\$48,300.00	\$118,300.00
81	10/20/2000	00-1029	\$372,000	\$60,000	\$0	16%	02/03/10	\$550,000	\$178,000	\$28,480.00	\$88,480.00
82	10/26/2000	00-1032	\$262,000	\$73,900	\$0	28%	12/28/06	\$491,624	\$229,624	\$64,768.00	\$138,668.00
83	11/14/2000	00-1033	\$359,000	\$80,000	\$0	22%	04/22/09	\$490,000	\$131,000	\$28,820.00	\$108,820.00
84	10/27/2000	00-1034	\$365,000	\$100,000	\$0	27%	10/01/09	\$500,000	\$135,000	\$36,450.00	\$136,450.00
85	11/16/2000	00-1035	\$240,000	\$72,000	\$0	30%	04/16/04	\$305,000	\$65,000	\$19,500.00	\$91,500.00
86	11/16/2000	00-1037	\$300,000	\$90,000	\$0	22%	02/17/04	\$445,000	\$145,000	\$31,900.00	\$121,900.00
87	11/21/2000	00-1039	\$359,000	\$100,000	\$0	28%	06/14/06	\$730,000	\$371,000	\$103,342.62	\$203,342.62
88	12/5/2000	00-1045	\$230,000	\$60,000	\$0	26%	04/17/09	\$325,000	\$95,000	\$24,700.00	\$84,700.00
89	1/3/2001	00-1050	\$370,000	\$90,000	\$0	24%	08/16/05	\$499,000	\$129,000	\$30,960.00	\$120,960.00
90	2/12/2001	00-1053	\$240,000	\$72,000	\$0	30%	09/14/07	\$419,000	\$179,000	\$52,700.00	\$124,700.00
91	2/14/2001	00-1054	\$275,000	\$51,000	\$0	18%	02/17/12	\$310,000	\$35,000	\$6,300.00	\$57,300.00
92	3/5/2001	01-1001	\$220,000	\$66,000	\$0	29%	09/29/04	\$349,000	\$129,000	\$37,410.00	\$103,410.00
93	3/16/2001	01-1003	\$370,000	\$100,000	\$0	27%	05/19/11	\$431,850	\$61,850	\$16,699.50	\$116,699.50
94	4/2/2001	01-1004	\$325,000	\$50,000	\$0	15%	04/27/05	\$470,000	\$145,000	\$21,750.00	\$71,750.00
95	3/29/2001	01-1006	\$325,000	\$60,000	\$0	18%	01/02/04	\$373,000	\$48,000	\$8,640.00	\$68,640.00
96	4/20/2001	01-1007	\$372,000	\$100,000	\$0	27%	06/14/11	\$430,000	\$58,000	\$15,660.00	\$115,660.00
97	4/27/2001	01-1010	\$372,000	\$100,000	\$0	27%	05/25/05	\$686,000	\$314,000	\$84,780.00	\$184,780.00

	Loan Origination Date	DALP Loan #	Original Purchase Price	DALP Principal Amount	Additional Finance or Grants	% Share of Appreciation	Re-Sale Date	Re-Sale Price		City Share of Appreciation	Total Amount Paid to City
98	5/17/2001	01-1014	\$359,000	\$100,000	\$0	28%	03/04/04	\$425,000	\$66,000	\$18,480.00	\$118,480.00
99	6/12/2001	01-1016	\$330,000	\$55,000	\$0	17%	05/12/08	\$660,000	\$330,000	\$56,950.00	\$111,950.00
100	6/29/2001	01-1017	\$355,000	\$80,000	\$0	23%	12/17/04	\$480,000	\$125,000	\$28,750.00	\$108,750.00
101	8/3/2001	01-1020	\$365,000	\$100,000	\$0	27%	12/05/13	\$430,000	\$65,000	\$17,550.00	\$117,550.00
102	8/1/2001	01-1021	\$222,635	\$66,790	\$0	30%	08/13/07	\$264,037	\$41,402	\$12,420.60	\$79,210.60
103	8/3/2001	01-1024	\$222,635	\$66,790	\$0	30%	10/13/10	\$262,484	\$39,849	\$11,954.70	\$78,744.70
104	8/3/2001	01-1025	\$222,635	\$66,700	\$0	30%	12/04/02	\$227,437	\$4,802	\$1,440.60	\$68,140.60
105	11/6/2001	01-1039	\$179,000	\$53,700	\$0	30%	08/04/11	\$149,888	-\$29,112	\$0.00	\$53,700.00
106	11/15/2001	01-1040	\$325,000	\$97,500	\$0	30%	11/13/12	\$515,000	\$190,000	\$57,000.00	\$154,500.00
107	12/12/2001	01-1047	\$355,000	\$100,000	\$0	28%	04/20/04	\$480,000	\$125,000	\$35,000.00	\$135,000.00
108	12/18/2001	01-1048	\$358,000	\$80,000	\$0	22%	04/14/04	\$464,000	\$106,000	\$23,320.00	\$103,320.00
109	12/12/2001	01-1049	\$250,000	\$52,500	\$0	21%	03/29/04	\$325,000	\$75,000	\$15,750.00	\$68,250.00
110	12/21/2001	01-1050	\$195,000	\$58,500	\$0	30%	07/31/06	\$326,733	\$131,733	\$39,520.00	\$98,020.00
111	2/6/2002	01-1052	\$325,000	\$80,000	\$0	21%	01/27/04	\$365,000	\$40,000	\$8,400.00	\$88,400.00
112	2/25/2002	01-1054	\$220,000	\$60,000	\$0	27%	05/01/09	\$300,000	\$80,000	\$21,600.00	\$81,600.00
113	4/1/2002	01-1060	\$372,000	\$70,000	\$0	19%	04/17/13	\$300,000	-\$72,000	\$0.00	\$70,000.00
114	4/10/2002	01-1062	\$223,000	\$66,900	\$0	30%	01/05/10	\$280,000	\$57,000	\$17,100.00	\$84,000.00
115	4/19/2002	01-1063	\$230,000	\$69,000	\$0	30%	01/15/09	\$205,000	-\$25,000	\$0.00	\$69,000.00
116	4/23/2002	01-1065	\$300,000	\$90,000	\$0	30%	10/23/03	\$400,000	\$100,000	\$30,000.00	\$120,000.00
117	4/29/2002	01-1068	\$300,000	\$70,000	\$0	23%	03/09/05	\$435,000	\$135,000	\$31,050.00	\$101,050.00

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118	5/30/2002	01-1072	\$300,000	\$90,000	\$0	26%	09/09/03	\$300,000	\$0	\$0.00	\$90,000.00
119	6/16/2002	01-1081	\$260,500	\$78,000	\$0	30%	09/12/05	\$288,852	\$28,352	\$8,505.60	\$86,505.60
120	6/17/2002	01-1083	\$260,500	\$70,000	\$0	27%	07/15/08	\$285,265	\$24,765	\$6,686.55	\$76,686.55
121	6/16/2002	01-1085	\$260,500	\$64,995	\$0	25%	01/07/14	\$334,411	\$73,911	\$18,477.75	\$83,472.75
122	6/19/2002	01-1086	\$260,500	\$50,000	\$0	19%	08/05/05	\$286,741	\$26,241	\$4,985.79	\$54,985.79
123	7/5/2002	01-1093	\$260,500	\$78,150	\$0	30%	02/03/14	\$325,897	\$65,397	\$19,619.10	\$97,769.10
124	7/5/2002	01-1094	\$445,000	\$90,000	\$0	24%	06/26/13	\$570,000	\$125,000	\$30,000.00	\$120,000.00
125	7/2/2002	01-1095	\$240,000	\$72,000	\$0	30%	04/05/07	\$346,860	\$106,860	\$32,058.00	\$104,058.00
126	7/11/2002	01-1097	\$300,000	\$90,000	\$0	30%	06/01/08	\$400,000	\$100,000	\$30,000.00	\$120,000.00
127	7/16/2002	01-1098	\$230,000	\$65,464	\$0	28%	08/16/04	\$285,000	\$55,000	\$15,400.00	\$80,864.00
128	8/6/2002	01-1100	\$369,000	\$70,000	\$0	21%	01/29/04	\$442,286	\$73,286	\$15,390.00	\$85,390.00
129	9/11/2002	01-1103	\$138,125	\$41,400	\$0	30%	09/15/08	\$175,574	\$37,449	\$11,234.70	\$52,634.70
130	3/1/2005	05-1007BMR	\$272,363	\$40,854	\$0	15%	07/31/07	\$285,981	\$13,618	\$2,042.70	\$42,896.70
131	6/13/2005	05-1015BMR	\$278,148	\$66,755	\$16,689.00	24%	01/21/10	\$280,000	\$1,852	\$444.48	\$67,199.48
132	6/13/2005	05-1022BMR	\$278,148	\$43,311	\$0	16%	09/08/14	\$328,095	\$49,947	\$7,905.90	\$51,216.90
133	6/13/2005	05-1023BMR	\$278,148	\$50,000	\$0.00	18%	03/09/10	\$283,455	\$5,307	\$955.26	\$50,955.26
134	7/5/2005	05-1028BMR	\$278,148	\$66,750	\$0.00	24%	07/02/09	\$278,148	\$0	\$0.00	\$66,750.00
135	11/29/2005	05-1037BMR	\$335,596	\$59,864	\$0.00	18%	06/06/08	\$373,754	\$38,158	\$0.00	\$59,864.00
136	4/11/2006	06-1005 BMR	\$99,121	\$23,789	\$0.00	24%	09/30/13	\$99,121	\$0	\$0.00	\$23,789.00
137	6/8/2006	06-1022-BMR	\$238,533	\$35,688	\$0.00	15%	05/02/13	\$343,500	\$104,967	\$15,734.34	\$51,422.34

	Loan Origination Date	DALP Loan #	Original Purchase Price	DALP Principal Amount	Additional Finance or Grants	% Share of Appreciation	Re-Sale Date	Re-Sale Price		City Share of Appreciation	Total Amount Paid to City
138	6/5/2006	06-1031-BMR	\$263,533	\$38,445	\$0.00	15%	12/04/09	\$332,396	\$68,863	\$10,246.82	\$48,691.82
139	6/12/2006	06-1038-BMR	\$171,428	\$36,714	\$10,286.00	21%	05/05/10	\$169,124	-\$2,304	\$0.00	\$36,714.00
140	2/7/2007	07-1002	\$430,000	\$107,100	\$0	25%	02/18/09	\$450,000	\$20,000	\$5,000.00	\$112,100.00
141	6/6/2007	07-1005	\$489,000	\$85,000	\$0	17%	08/31/09	\$485,000	-\$4,000	\$0.00	\$85,000.00
142	8/14/2007	07-1015	\$439,000	\$85,000	\$0	19%	10/08/08	\$415,000	-\$24,000	\$0.00	\$85,000.00
143	1/2/2008	07-1020	\$419,000	\$90,000	\$0	21%	11/14/13	\$485,000	\$66,000	\$13,860.00	\$103,860.00
144	12/20/2007	07-1021	\$375,000	\$86,250	\$0	23%	09/05/13	\$380,000	\$5,000	\$1,150.00	\$87,400.00
145	7/31/2008	08-1003	\$380,000	\$114,000	\$0	30%	08/23/13	\$417,000	\$37,000	\$4,000.00	\$118,000.00
146	4/24/2008	08-1009	\$511,235	\$120,000	\$0	23%	05/28/13	\$600,000	\$88,765	\$20,415.95	\$140,415.95
147	6/13/2008	08-1014	\$450,000	\$135,000	\$0	30%	12/19/13	\$495,000	\$45,000	\$13,500.00	\$148,500.00
148	12/23/2008	08-1036	\$295,000	\$88,000	\$0	30%	05/02/13	\$310,000	\$15,000	\$4,500.00	\$92,500.00
149	1/23/2009	09-1002	\$395,000	\$65,000	\$0	16%	10/15/12	\$395,000	\$0	\$0.00	\$65,000.00
150	3/18/2009	09-1012	\$300,000	\$90,000	\$0	30%	09/30/13	\$520,000	\$220,000	\$66,000.00	\$156,000.00
151	6/26/2009	09-1039	\$435,000	\$105,000	\$0	24%	03/07/13	\$645,000	\$210,000	\$50,400.00	\$155,400.00
152	10/8/2009	09-1067	\$597,400	\$142,500	\$0	24%	03/13/14	\$640,000	\$42,600	\$10,224.00	\$152,724.00
153	10/21/2009	09-1075	\$410,000	\$90,000	\$0	22%	06/30/14	\$725,000	\$315,000	\$69,300.00	\$159,300.00
154	10/30/2009	09-1084	\$380,000	\$57,000	\$0	15%	03/21/13	\$370,000	-\$10,000	\$0.00	\$57,000.00
155	12/14/2010	CS10-1015	\$452,500	\$60,000	\$0	13%	04/30/14	\$600,000	\$147,500	\$19,175.00	\$79,175.00
156	12/1/2011	CS11-1028	\$291,900	\$58,380	\$0	20%	09/05/14	\$401,000	\$109,100	\$21,820.00	\$80,200.00
157	1/8/2013	D12-1020	\$325,000	\$20,000	\$0	6%	11/25/13	\$340,000	\$15,000	\$900.00	\$20,900.00

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Loan Origination Date	DALP Loan #	Original Purchase Price	DALP Principal Amount	Additional Finance or Grants	% Share of Appreciation	Re-Sale Date	Re-Sale Price	Borrower Appreciation	City Share of Appreciation	Total Amount Paid to City
		\$41,787,326	\$9,583,879	\$0			\$61,773,016		\$4,572,156.76	\$14,156,035.76
6/26/2009	09-1039	\$435,000	\$105,000	\$0	24%	03/07/13	\$645,000	\$210,000	\$50,400.00	\$155,400.00
10/8/2009	09-1067	\$597,400	\$142,500	\$0	24%	03/13/14	\$640,000	\$42,600	\$10,224.00	\$152,724.00
10/21/2009	09-1075	\$410,000	\$90,000	\$0	22%	06/30/14	\$725,000	\$315,000	\$69,300.00	\$159,300.00
10/30/2009	09-1084	\$380,000	\$57,000	\$0	15%	03/21/13	\$370,000	-\$10,000	\$0.00	\$57,000.00
12/14/2010	CS10-1015	\$452,500	\$60,000	\$0	13%	04/30/14	\$600,000	\$147,500	\$19,175.00	\$79,175.00
12/1/2011	CS11-1028	\$291,900	\$58,380	\$0	20%	09/05/14	\$401,000	\$109,100	\$21,820.00	\$80,200.00
1/8/2013	D12-1020	\$325,000	\$20,000	\$0	6%	11/25/13	\$340,000	\$15,000	\$900.00	\$20,900.00
Total		\$41,787,326	\$9,583,879	\$26,975			\$61,773,016		\$4,572,156.76	\$14,156,035.76
	6/26/2009 10/8/2009 10/21/2009 10/30/2009 12/14/2010 12/1/2011 1/8/2013	6/26/2009 09-1039 10/8/2009 09-1067 10/21/2009 09-1075 10/30/2009 09-1084 12/14/2010 CS10-1015 12/1/2011 CS11-1028 1/8/2013 D12-1020	BALP Loan # Purchase Price \$41,787,326 6/26/2009 09-1039 \$435,000 10/8/2009 09-1067 \$597,400 10/21/2009 09-1075 \$410,000 10/30/2009 09-1084 \$380,000 12/14/2010 CS10-1015 \$452,500 12/1/2011 CS11-1028 \$291,900 1/8/2013 D12-1020 \$325,000	Loan Origination Date DALP Loan # Purchase Price Amount \$41,787,326 \$9,583,879 6/26/2009 09-1039 \$435,000 \$105,000 10/8/2009 09-1067 \$597,400 \$142,500 10/21/2009 09-1075 \$410,000 \$90,000 10/30/2009 09-1084 \$380,000 \$57,000 12/14/2010 C\$10-1015 \$452,500 \$60,000 12/1/2011 C\$11-1028 \$291,900 \$58,380 1/8/2013 D12-1020 \$325,000 \$20,000	Loan Origination Date DALP Loan # Purchase Price DALP Principal Amount Finance or Grants 6/26/2009 09-1039 \$41,787,326 \$9,583,879 \$0 10/8/2009 09-1039 \$435,000 \$105,000 \$0 10/8/2009 09-1067 \$597,400 \$142,500 \$0 10/21/2009 09-1075 \$410,000 \$90,000 \$0 10/30/2009 09-1084 \$380,000 \$57,000 \$0 12/14/2010 C\$10-1015 \$452,500 \$60,000 \$0 12/11/2011 C\$11-1028 \$291,900 \$58,380 \$0 1/8/2013 D12-1020 \$325,000 \$20,000 \$0	Loan Origination Date DALP Loan # Purchase Price DALP Principal Amount Additional Finance or Grants % Share of Appreciation 6/26/2009 09-1039 \$435,000 \$105,000 \$0 24% 10/8/2009 09-1067 \$597,400 \$142,500 \$0 24% 10/21/2009 09-1075 \$410,000 \$90,000 \$0 22% 10/30/2009 09-1084 \$380,000 \$57,000 \$0 15% 12/14/2010 C\$10-1015 \$452,500 \$60,000 \$0 13% 12/11/2011 C\$11-1028 \$291,900 \$58,380 \$0 20% 1/8/2013 D12-1020 \$325,000 \$20,000 \$0 6%	Loan Origination Date DALP Loan # Purchase Price DALP Principal Amount Additional Finance or Grants % Share of Appreciation Re-Sale Date 6/26/2009 09-1039 \$435,000 \$105,000 \$0 24% 03/07/13 10/8/2009 09-1067 \$597,400 \$142,500 \$0 24% 03/13/14 10/21/2009 09-1075 \$410,000 \$90,000 \$0 22% 06/30/14 10/30/2009 09-1084 \$380,000 \$57,000 \$0 15% 03/21/13 12/14/2010 CS10-1015 \$452,500 \$60,000 \$0 13% 04/30/14 12/11/2011 CS11-1028 \$291,900 \$58,380 \$0 20% 09/05/14 1/8/2013 D12-1020 \$325,000 \$20,000 \$0 6% 11/25/13	Loan Origination Date DALP Loan # Purchase Price DALP Principal Amount Finance or Grants % Share of Appreciation Re-Sale Date Re-Sale Price 6/26/2009 09-1039 \$435,000 \$105,000 \$0 24% 03/07/13 \$645,000 10/8/2009 09-1067 \$597,400 \$142,500 \$0 24% 03/13/14 \$640,000 10/21/2009 09-1075 \$410,000 \$90,000 \$0 22% 06/30/14 \$725,000 10/30/2009 09-1084 \$380,000 \$57,000 \$0 15% 03/21/13 \$370,000 12/14/2010 CS10-1015 \$452,500 \$60,000 \$0 13% 04/30/14 \$600,000 12/1/2011 CS11-1028 \$291,900 \$58,380 \$0 20% 09/05/14 \$401,000 1/8/2013 D12-1020 \$325,000 \$20,000 \$0 6% 11/25/13 \$340,000	Loan Origination Date DALP Loan # Purchase Price DALP Principal Amount Additional Finance or Grants % Share of Appreciation Re-Sale Date Re-Sale Price Borrower Appreciation 6/26/2009 09-1039 \$41,787,326 \$9,583,879 \$0 3/07/13 \$645,000 \$210,000 10/8/2009 09-1039 \$435,000 \$105,000 \$0 24% 03/07/13 \$645,000 \$210,000 10/8/2009 09-1067 \$597,400 \$142,500 \$0 24% 03/13/14 \$640,000 \$42,600 10/21/2009 09-1075 \$410,000 \$90,000 \$0 22% 06/30/14 \$725,000 \$315,000 10/30/2009 09-1084 \$380,000 \$57,000 \$0 15% 03/21/13 \$370,000 -\$10,000 12/14/2010 CS10-1015 \$452,500 \$60,000 \$0 13% 04/30/14 \$600,000 \$147,500 12/12/2011 CS11-1028 \$291,900 \$58,380 \$0 20% 09/05/14 \$401,000 \$109,100 1/8/2013	Loan Origination Date DALP Loan # Purchase Price DALP Principal Amount Additional Finance or Grants % Share of Appreciation Re-Sale Date Re-Sale Price Borrower Appreciation City Share of Appreciation 6/26/2009 09-1039 \$435,000 \$105,000 \$0 24% 03/07/13 \$645,000 \$210,000 \$50,400.00 10/8/2009 09-1067 \$597,400 \$142,500 \$0 24% 03/13/14 \$640,000 \$42,600 \$10,224.00 10/21/2009 09-1075 \$410,000 \$90,000 \$0 22% 06/30/14 \$725,000 \$315,000 \$69,300.00 10/30/2009 09-1084 \$380,000 \$57,000 \$0 15% 03/21/13 \$370,000 -\$10,000 \$0.00 12/14/2010 CS10-1015 \$452,500 \$60,000 \$0 13% 04/30/14 \$600,000 \$19,175.00 12/11/2011 CS11-1028 \$291,900 \$58,380 \$0 20% 09/05/14 \$401,000 \$10,000 \$21,820.00 1/8/2013 D12-1020 \$325,000