

**Oaks Loans Status
as of 7-31-14**

Property #	Original Loan Amount	Assessed Value (Current)	Current Loan Balance P&I	Current Escrow Balance	Total Amount Owed	Payment Status	Delinquent Principal & Interest Amt.	Total Expenses Prepaid by City to Date	Total Expenses Re-Paid by Borrower to Date
1	\$ 105,000.00	\$ 81,500.00	\$ 104,819.37	\$ 3,859.39	\$ 108,678.76	*Delinquent/ Current	\$ 12,712.42	\$ 12,340.69	\$ 8,481.30
2	110,000.00	85,600.00	115,490.35	5,473.25	120,963.60	**Delinquent/ Delinquent	19,005.55	12,822.44	7,349.19
3	110,000.00	85,700.00	99,588.61	1,030.63	100,619.24	*Delinquent/ Current	3,499.80	12,556.96	11,526.33
4	115,000.00	91,800.00	116,571.00	2,854.28	119,425.28	*Delinquent/ Current	15,659.75	13,324.83	10,470.55
5	111,901.68	92,100.00	104,362.66	533.33	104,895.99	*Delinquent/ Current	2,975.42	14,610.06	14,076.73
6	120,000.00	95,100.00	104,772.20	(36.55)	104,735.65	Current/ Current	0.00	14,814.93	14,851.48
7	105,000.00	81,400.00	91,137.13	(907.37)	90,229.76	Current/ Current	0.00	10,935.72	11,843.09
8	110,000.00	92,200.00	95,476.96	(1,113.93)	94,363.03	Current/ Current	0.00	12,776.64	13,890.57
9	112,000.00	90,800.00	97,826.68	46.92	97,873.60	Current/ Current	0.00	17,520.37	17,473.45
10	115,000.00	95,700.00	100,192.52	(615.88)	99,576.64	Current/ Current	0.00	13,938.42	14,554.30
11	110,000.00	92,100.00	96,654.14	387.11	97,041.25	Current/ Current	0.00	15,568.82	15,181.71
12	112,000.00	90,600.00	97,666.98	(241.85)	97,425.13	Current/ Current	0.00	15,552.89	15,794.74
	\$ 1,335,901.68	\$ 1,074,600.00	\$ 1,224,558.60	\$ 11,269.33	\$ 1,235,827.93	-	\$ 53,852.94	\$ 166,762.77	\$ 155,493.44

*Based on Verbal Agreement payments were made;
as of 7/31 payments are current as well.

**Based on Verbal Agreement payments were made;
as of 7/31 payments are 2 months delinquent

**Remaining 1st Mortgage Loans Status
as of 7-31-14**

Property #	Original Loan Amount	Assessed Value (Current)	Current Loan Balance P&I	Current Escrow Balance	Total Amount Owed	Payment Status	Delinquent Principal & Interest Amt.	Total Expenses Prepaid by City to Date	Total Expenses Re-Paid by Borrower to Date
1	\$ 133,000.00	\$ 55,900.00	\$ 111,198.45	\$ 241.32	\$ 111,439.77	Current/ Current	\$ -	\$ 18,310.22	\$ 18,068.90
2	250,000.00	126,800.00	254,901.05	5,398.85	260,299.90	*Delinquent/ Current	46,812.60	24,138.79	18,739.94
	\$ 383,000.00	\$ 182,700.00	\$ 366,099.50	\$ 5,640.17	\$ 371,739.67	-	\$ 46,812.60	\$ 42,449.01	\$ 36,808.84

*Based on Modification Agreement made

Combined

Totals \$ 1,718,901.68 \$ 1,257,300.00 \$ 1,590,658.10 \$ 16,909.50 \$ 1,607,567.60 \$ 100,665.54 \$ 209,211.78 \$ 192,302.28