

**City of Santa Barbara  
Summary of EMLAP Loans**

Loan number	Date of Loan	Purchase Price	City Loan				
			Original Amount	Current Interest Rate	Points	Loan	Loan balance
1	31-Jul-01	\$ 750,000	\$ 500,000	0.56%	\$ -	\$ 381,488	\$ 118,512
2	05-Apr-02	630,000	94,500	0.56%	15,800	102,854	7,446
3	22-Oct-02	575,000	86,250	0.51%	18,400	99,930	4,720
4	05-Dec-02	439,000	65,850	0.51%	11,414	72,910	4,354
5	13-Mar-03	592,000	88,800	0.46%	18,944	102,317	5,427
6	02-Jun-03	672,000	100,800	0.56%	17,475	112,021	6,254
7	26-Jun-03	635,000	95,250	0.56%	20,320	109,663	5,907
8	30-Jul-03	605,000	90,000	0.56%	19,200	107,410	1,790
9	23-Jan-04	790,000	112,500	0.46%	16,500	123,301	5,699
10	10-Jun-04	584,000	87,600	0.56%	16,832	100,583	3,849
11	19-Jul-04	764,000	112,350	0.56%	23,968	131,886	4,432
12	28-Jul-04	889,000	112,500	0.56%	24,000	132,062	4,438
13	03-Aug-04	602,000	90,300	0.56%	19,264	106,235	3,329
14	03-Feb-05	519,900	77,950	0.46%	16,637	91,826	2,761
15	23-Feb-05	132,399	19,850	0.46%	4,236	23,581	505
16	19-Sep-05	1,248,000	147,150	0.56%	28,000	173,175	1,975
17	19-Sep-05	242,000	36,300	0.56%	7,720	43,682	338
18	07-Oct-05	672,000	100,800	0.56%	21,504	122,304	-
19	07-Apr-06	1,790,000	147,150	0.56%	31,392	178,542	-
20	21-Aug-06	585,000	87,750	0.56%	18,720	106,470	-
21	30-Oct-06	870,000	130,500	0.51%	27,840	158,340	-
22	28-Feb-07	645,000	41,250	0.46%	19,350	59,700	900
23	05-Apr-07	480,000	24,000	0.56%	13,500	37,500	-
24	09-Apr-07	925,000	138,750	0.56%	27,750	166,500	-
25	16-Aug-07	219,400	32,900	0.56%	7,020	39,920	-
26	30-Aug-07	584,000	87,600	0.56%	18,688	106,288	-
27	05-Nov-07	730,000	109,500	0.51%	23,360	132,860	-
28	05-Mar-08	650,000	97,500	0.46%	16,680	114,180	-
29	22-Apr-08	642,500	96,300	0.56%	19,274	114,564	1,010
30	27-Oct-08	626,000	93,900	0.51%	18,780	112,680	-
31	29-Oct-08	535,000	80,250	0.51%	14,400	94,650	-
32	31-Oct-08	685,000	102,750	0.51%	15,290	118,040	-
33	05-Dec-08	530,000	79,500	0.51%	16,680	96,180	-
34	29-Dec-08	600,000	90,000	0.46%	18,000	108,000	-
35	04-Feb-09	585,000	87,750	0.46%	17,550	101,114	4,186
36	14-Feb-09	545,000	81,750	0.46%	16,350	98,100	-
37	20-Mar-09	700,000	105,000	0.46%	21,000	126,000	-
			<u>\$ 3,732,850</u>		<u>\$ 661,838</u>	<u>\$ 4,206,855</u>	<u>\$ 187,832</u>

**37 total loans**

Total loan amounts	\$	3,732,850	\$	4,206,855	\$	187,832
Total Points loans	\$	661,838				
Average loan amounts	\$	100,888				
Total, all loans	\$	4,394,688				
Initial total amount of loans	\$	5,342,925				
Loan amount repaid	\$	948,237				