

**DEPARTMENT OF FINANCE
HOUSING ASSETS LIST
ASSEMBLY BILL X1 26 AND ASSEMBLY BILL 1484
(Health and Safety Code Section 34176)**

Former Redevelopment Agency: City of Hayward Redevelopment Agency

Successor Agency to the Former Redevelopment Agency: Hayward Successor Agency to the Former Redevelopment Agency of the City of Hayward

Entity Assuming the Housing Functions of the former Redevelopment Agency: Housing Authority of the City of Hayward

Entity Assuming the Housing Functions Contact Name: Kelly M. Morariu Title Assistant City Manager Phone (510) 583 - 4305 E-Mail Address kelly.morariu@hayward-ca.gov

Entity Assuming the Housing Functions Contact Name: Omar Cortez Title Housing Development Specialist Phone (510) 583 - 4246 E-Mail Address omar.cortez@hayward-ca.gov

All assets transferred to the entity assuming the housing functions between February 1, 2012 and the date the exhibits were created are included in this housing assets list. The following Exhibits noted with an X in the box are included as part of this inventory of housing assets:

Exhibit A - Real Property	X
Exhibit B- Personal Property	X
Exhibit C - Low-Mod Encumbrances	X
Exhibit D - Loans/Grants Receivables	X
Exhibit E - Rents/Operations	N/A
Exhibit F- Rents	N/A
Exhibit G - Deferrals	X

Prepared By: **Omar Cortez**

Date Prepared: **7/31/2012**

City of Hayward
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Housing Successor Owned Real Property (Section 34176(e)(1))

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
1	Real Property	B & Grand Site	\$0	20,813	100%	Existing DDA requires recordation of affordability covenant	Inclusionary, CRL	7/27/2012	N/A	N/A	\$0	7/6/2010	Fee Title
2	Real Property	A & Walnut Site	\$707,539	30,492	100%	DDA under negotiation will require recordation of affordability covenant	CRL	7/27/2012	\$707,539	N/A	\$0	6/24/2009	Fee Title
3	Affordability Covenant	Glen Eden Apartments	\$0	45,302	100%	Yes	CRL, Federal HOME funding	2/1/2012	\$490,000	N/A	\$0	8/18/1992	Affordability Covenant
4	Resale Restriction	2681 Northern Cross Rd.	N/A	N/A	100%	Yes	Inclusionary, CRL	2/1/2012	N/A	N/A	\$0	4/28/2009	Option and Right of First Refusal
5	Resale Restriction	2785 Journey Ln.	N/A	N/A	100%	Yes	Inclusionary, CRL	2/1/2012	N/A	N/A	\$0	11/5/2010	Option and Right of First Refusal
6	Resale Restriction	29010 Caravan Ln.	N/A	N/A	100%	Yes	Inclusionary, CRL	2/1/2012	N/A	N/A	\$0	3/4/2008	Option and Right of First Refusal
7	Resale Restriction	29034 Tradewinds Ln.	N/A	N/A	100%	Yes	Inclusionary, CRL	2/1/2012	N/A	N/A	\$0	2/26/2010	Option and Right of First Refusal
8	Resale Restriction	29048 Caravan Ln.	N/A	N/A	100%	Yes	Inclusionary, CRL	2/1/2012	N/A	N/A	\$0	12/28/2007	Option and Right of First Refusal
9	Resale Restriction	29078 Caravan Ln.	N/A	N/A	100%	Yes	Inclusionary, CRL	2/1/2012	N/A	N/A	\$0	6/28/2011	Option and Right of First Refusal
10	Resale Restriction	29082 Caravan Ln.	N/A	N/A	100%	Yes	Inclusionary, CRL	2/1/2012	N/A	N/A	\$0	8/31/2011	Option and Right of First Refusal
11	Resale Restriction	29096 Caravan Ln.	N/A	N/A	100%	Yes	Inclusionary, CRL	2/1/2012	N/A	N/A	\$0	9/30/2011	Option and Right of First Refusal
12	Resale Restriction	29108 Caravan Ln.	N/A	N/A	100%	Yes	Inclusionary, CRL	2/1/2012	N/A	N/A	\$0	12/28/2011	Option and Right of First Refusal
13	Resale Restriction	25417 Huntwood Ave.	N/A	N/A	100%	Yes	Inclusionary, CRL	2/1/2012	N/A	N/A	\$0	3/24/2008	Option and Right of First Refusal
14	Resale Restriction	25441 Huntwood Ave.	N/A	N/A	100%	Yes	Inclusionary, CRL	2/1/2012	N/A	N/A	\$0	4/21/2009	Option and Right of First Refusal
15	Resale Restriction	25466 Huntwood Ave.	N/A	N/A	100%	Yes	Inclusionary, CRL	2/1/2012	N/A	N/A	\$0	5/22/2008	Option and Right of First Refusal
16	Resale Restriction	25473 Huntwood Ave.	N/A	N/A	100%	Yes	Inclusionary, CRL	2/1/2012	N/A	N/A	\$0	12/24/2008	Option and Right of First Refusal
17	Resale Restriction	25530 Huntwood Ave.	N/A	N/A	100%	Yes	Inclusionary, CRL	2/1/2012	N/A	N/A	\$0	9/30/2009	Option and Right of First Refusal
18	Resale Restriction	22704 Atherton St.	N/A	N/A	100%	Yes	CRL	2/1/2012	N/A	N/A	\$0	6/16/2005 *	Option and Right of First Refusal

19	Resale Restriction	22706 Atherton St.	N/A	N/A	100%	Yes	CRL	2/1/2012	N/A	N/A	\$0	6/16/2005 *	Option and Right of First Refusal
20	Resale Restriction	22716 Atherton St.	N/A	N/A	100%	Yes	CRL	2/1/2012	N/A	N/A	\$0	6/16/2005 *	Option and Right of First Refusal
21	Resale Restriction	22718 Atherton St.	N/A	N/A	100%	Yes	CRL	2/1/2012	N/A	N/A	\$0	6/16/2005 *	Option and Right of First Refusal
22	Resale Restriction	22730 Atherton St.	N/A	N/A	100%	Yes	CRL	2/1/2012	N/A	N/A	\$0	6/16/2005 *	Option and Right of First Refusal
23	Resale Restriction	22740 Atherton St.	N/A	N/A	100%	Yes	CRL	2/1/2012	N/A	N/A	\$0	6/16/2005 *	Option and Right of First Refusal
24	Resale Restriction	22742 Atherton St.	N/A	N/A	100%	Yes	CRL	2/1/2012	N/A	N/A	\$0	6/16/2005 *	Option and Right of First Refusal
25	Resale Restriction	22766 Atherton St.	N/A	N/A	100%	Yes	CRL	2/1/2012	N/A	N/A	\$0	6/16/2005 *	Option and Right of First Refusal
26	Resale Restriction	22768 Atherton St.	N/A	N/A	100%	Yes	CRL	2/1/2012	N/A	N/A	\$0	6/16/2005 *	Option and Right of First Refusal
27	Resale Restriction	22705 Watkins St.	N/A	N/A	100%	Yes	CRL	2/1/2012	N/A	N/A	\$0	6/16/2005 *	Option and Right of First Refusal
28	Resale Restriction	22715 Watkins St.	N/A	N/A	100%	Yes	CRL	2/1/2012	N/A	N/A	\$0	6/16/2005 *	Option and Right of First Refusal
29	Resale Restriction	22717 Watkins St.	N/A	N/A	100%	Yes	CRL	2/1/2012	N/A	N/A	\$0	6/16/2005 *	Option and Right of First Refusal
30	Resale Restriction	22727 Watkins St.	N/A	N/A	100%	Yes	CRL	2/1/2012	N/A	N/A	\$0	6/16/2005 *	Option and Right of First Refusal
31	Resale Restriction	22741 Watkins St.	N/A	N/A	100%	Yes	CRL	2/1/2012	N/A	N/A	\$0	6/16/2005 *	Option and Right of First Refusal
32	Resale Restriction	22761 Watkins St.	N/A	N/A	100%	Yes	CRL	2/1/2012	N/A	N/A	\$0	6/16/2005 *	Option and Right of First Refusal
33	Resale Restriction	22771 Watkins St.	N/A	N/A	100%	Yes	CRL	2/1/2012	N/A	N/A	\$0	6/16/2005 *	Option and Right of First Refusal
34	Resale Restriction	22773 Watkins St.	N/A	N/A	100%	Yes	CRL	2/1/2012	N/A	N/A	\$0	6/16/2005 *	Option and Right of First Refusal
35	Resale Restriction	22778 Atherton St.	N/A	N/A	100%	Yes	CRL	2/1/2012	N/A	N/A	\$0	6/16/2005 *	Option and Right of First Refusal

* This date corresponds to the date of recordation of the affordability covenant against the site where units in row #18 to #35 are located.

a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

c/ Deeds of trust associated with Housing Assets listed on Exhibit D or Exhibit E are not separately listed in this Exhibit A; but are considered interest in real property of the Housing Successor incorporated herein by this reference.

d/ Affordability covenants associated with Housing Assets listed on Exhibit D or Exhibit E are not separately listed in this Exhibit A; but are considered interest in real property of the Housing Successor incorporated herein by this reference.

City of Hayward
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Housing Successor Owned Personal Property (Section 34176(e)(1))

Item #	Type of Asset a/	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mod Housing Fund monies	Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
1	Housing Related Files	Housing Related Files	\$0	1-Feb-12	N/A	N/A	N/A	Varies
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a/ Asset types any personal property provided in residences, including furniture and appliances, all housing-related files and loan documents, office supplies, software licenses, and mapping programs, that were acquired for low and moderate income housing purposes, either by purchase or through a loan, in whole or in part, with any source of funds.

City of Hayward
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Encumbered Housing Funds for Enforceable Obligations (Section 34176(e)(2)) AND Excess Housing Bond Proceeds

Item #	Type of housing built or acquired with enforceably obligated funds a/	Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently owed for the Enforceable Obligation	Is the property encumbered by a low-mod housing covenant?	Source of low mod housing covenant b/	Current owner of the property	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition of the property
1	Low Mod Housing (Tennyson Gardens Apartments)	10/1/2009	Tennyson Preservation Limited Partnership	\$ 300,000.00	Yes	CRL, HOME federal requirements, tax credits,	Tennyson Preservation Limited Partnership	\$1,500,000 (\$1.2 million has been disbursed)	\$0	N/A	10/1/2009 - Acquisition Date
2	Low Mod Housing (South Hayward BART Affordable Housing Development)	03/23/2010 and 06/14/2011	Eden Housing, Inc.	\$ 2,088,861.35	Yes	CRL, HOME, State and NSP2 federal requirements, tax credits, bond indentures, other	Eden Housing, Inc.	\$4,250,000 (\$2,161,138 has been disbursed to date to reimburse project developer for predevelopment and acquisition)	\$0	NSP2, HOME funds to pay acquisition costs and future construction and permanent financing	6/19/2012: Property Acquisition Date. Construction start date: April 2013; expected completion date: 18 months from 04/13
3	Low Mod Housing - First Time Homebuyer Downpayment Assistance Loans	12/11/2009	Parties to the Joint Stipulation of Class Settlement and Class Settlement Agreement and Release in connection with Hayward's 238 Corridor Civil Lawsuit; Income-Eligible First-time Homebuyers	\$ 900,000.00	Yes, will be	CRL and Joint Stipulation of Class Settlement and Class Settlement Agreement and Release in connection with Hayward's 238 Corridor Civil Lawsuit	Income-Eligible First-time Homebuyers	\$1,000,000 (\$100,000 already provided to income-eligible first-time homebuyers)	N/A	N/A	N/A
4	N/A, Annual Order for affordable housing legal services	N/A, Annual Order	Goldfarb and Lipman, LLP	\$ 29,622.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	N/A, Contract for homebuyer services to promote affordable homeownership opportunities	7/2/2010	First Home Inc./Bay Area Homebuyer Services	\$ 26,625.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5	N/A, contract to provide project management services related to the South Hayward BART Transit Oriented Affordable Housing Development	11/15/2011	John DeClercq	\$ 116,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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a/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

c/ Asset constitutes excess housing bond proceeds which will be encumbered pursuant to the procedures in Health and Safety Code Section 34176(g).

City of Hayward
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Assets generated from Housing Fund Expenditures on Property Owned by Third Parties (Section 34176(e)(3))

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant? See footnote a.	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
1	Loan	\$ 1,477,344.00	Made pursuant to Joint Stipulation of Class Settlement and Class Settlement Agreement and Release in connection with Hayward's 238 Corridor Civil Lawsuit dated 12/11/2009 and Loan Agreement between the City and the Housing Authority dated August 3, 2011	Loan made by the Housing Authority to the City of Hayward	Third party and project delivery expenses in connection with 238/ Opportunity to Purchase Home Program required pursuant to Joint Stipulation of Class Settlement and Class Settlement Agreement and Release in connection with Hayward's 238 Corridor Civil Lawsuit	Yes, they stem from Joint Stipulation of Class Settlement and Class Settlement Agreement and Release in connection with Hayward's 238 Corridor Civil Lawsuit	Repayment conditions and schedule stipulated in Joint Stipulation of Class Settlement and Class Settlement Agreement and Release in connection with Hayward's 238 Corridor Civil Lawsuit	0%	\$ 1,477,344.00

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2	Loan	\$ 288,000.00	7/1/1991	E.C. Magnolia Court, Inc.	To help fund the development of E.C. Magnolia Court, a 21-unit affordable housing development for low-income disabled households	Yes	6/1/2038	0%	\$ 288,000.00
3	Loan*	\$ 275,000.00	11/1/1998	Harris Court Associates	To help fund the development of Harris Court, a 20-unit affordable housing development for low-income households	Yes	11/1/2053	4.762%	\$ 275,000.00
4	Loan	\$ 250,000.00	7/18/2007	Eden Housing, Inc.	To help fund the rehabilitation of Villa Springs, a 66-unit affordable rental housing development for low-income households	Yes	7/18/2065	0%	\$ 240,000.00

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5	Loan	\$ 507,000.00	2/7/2007	Eden Housing, Inc.	To help fund the construction of a 60-unit affordable rental housing development for low-income seniors located at the C & Grand site.	Yes	Interest-only payments due the first day of every month throughout the term of the loan. Loan due in full on 02/07/2022	5.1%	\$ 417,832.74
6	Loan	\$ 750,000.00	12/7/2007	Hayward Pacific Associates	To help fund the rehabilitation and seismic retrofit of The Majestic, a 78-unit affordable rental housing development for low-income households	Yes	12/7/2062	3%	\$ 750,000.00
7	Loan	\$ 2,028,681.00	8/13/2009	Sara Conner Court, L.P.	To help fund the construction of Sara Conner Court, a 57-unit affordable rental housing development for low-income households	Yes	9/15/2059	3%	\$ 2,028,681.00

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8	Loan	\$ 1,500,000.00	10/1/2009	Tennyson Preservation Limited Partnership	To help fund the acquisition and rehabilitation of Tennyson Gardens, a 96-unit affordable rental housing development for low-income households	Yes	12/31/2049	3%	\$ 1,500,000.00
9	Loan	\$ 4,250,000.00	03/23/2010 and 06/14/2011	Eden Housing, Inc.	To help fund acquisition of site and construction of 151-unit South Hayward BART Affordable Rental Family and Senior Housing Development	Yes	5/15/2070	0%	\$ 2,161,138.65
10	Loan	\$ 7,480.00	8/28/1998	Gerrydine G. Grooney and Tami M. Grooney	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	9/1/2028	4.88%	\$ 5,324.86
11	Loan	\$ 6,080.00	2/26/1999	Linda Griffin	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	3/1/2029	4.65%	\$ 4,658.74

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12	Loan	\$ 7,783.00	9/8/1999	Sergio Martinez and Lucina Martinez	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	9/1/2029	4.50%	\$ 5,669.35
13	Loan	\$ 4,200.00	12/22/1999	Paula J. Whitaker and Georgia E. Whitaker	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	1/1/2030	4.66%	\$ 3,131.90
14	Loan	\$ 10,872.00	11/15/2001	Denequia Macrina Antoine	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	11/1/2031	3.97%	\$ 8,387.56
15	Loan	\$ 14,000.00	3/13/2002	Jaime Mondragon and Jose Mondragon	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	6/1/2032	3.07%	\$ 13,932.33
16	Loan	\$ 19,000.00	3/22/2002	Nicole E. Sprague	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	6/1/2032	2.82%	\$ 14,314.08
17	Loan	\$ 18,271.00	11/1/2002	Willard P. Pingree and Lynette G. Pingree	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	11/1/2032	2.76%	\$ 14,024.98

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18	Loan	\$ 20,000.00	4/30/2003	Jose Camacho and Marilyn Camacho	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	5/1/2033	2.31%	\$ 15,328.46
19	Loan	\$ 20,000.00	5/2/2003	Joel Vieyra and Maria Vieyra	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	6/1/2033	2.26%	\$ 15,351.47
20	Loan	\$ 20,000.00	7/18/2003	Clint C. Armbruster	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	8/1/2033	2.13%	\$ 15,370.88
21	Loan	\$ 20,000.00	9/3/2003	Taia L. Willis	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	9/1/2033	2.11%	\$ 15,448.05
22	Loan	\$ 20,000.00	10/23/2003	Kelly M. Cavagnuolo and Angela M. Uyeda	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	11/1/2033	1.95%	\$ 15,416.03
23	Loan	\$ 17,413.00	2/11/2004	Lissette Nunez aznd Fatima J. Nunez	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	2/1/2034	1.90%	\$ 12,502.44

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24	Loan	\$ 20,000.00	3/25/2004	Cheryl E. A. Roman	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	4/1/2034	1.81%	\$ 15,581.20
25	Loan	\$ 18,000.00	4/22/2004	Stacy Hermosillo and Anthony Hermosillo	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	5/1/2034	1.84%	\$ 666.64
26	Loan	\$ 20,000.00	5/20/2004	Laura J. Munoz	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	6/1/2034	1.82%	\$ 15,683.18
27	Loan	\$ 20,000.00	6/4/2004	Angelina Souza	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	6/1/2034	1.80%	\$ 15,672.92
28	Loan	\$ 20,000.00	7/2/2004	Derrick Levingston	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	7/1/2034	1.80%	\$ 15,747.51
29	Loan	\$ 20,000.00	7/7/2004	Donna Lee Bell	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	7/1/2034	1.80%	\$ 15,721.29

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30	Loan	\$ 17,000.00	7/12/2004	Ivan Hoi Hung Lau and Candy Yuen Wah Ma	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	7/1/2034	1.80%	\$ 13,350.57
31	Loan	\$ 20,000.00	7/28/2004	Enrique V. Romero and Maria Del Carmen	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	8/1/2034	1.71%	\$ 18,720.33
32	Loan	\$ 20,000.00	12/9/2005	Shirley D. Mack	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	1/1/2036	3.07%	\$ 17,117.77
33	Loan	\$ 17,400.00	12/16/2005	Michelle Morineau	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	1/1/2036	3.07%	\$ 14,892.44
34	Loan	\$ 20,000.00	3/30/2006	Lorinda L. Pimentel	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	4/1/2036	3.35%	\$ 17,348.54
35	Loan	\$ 20,000.00	6/2/2006	Jenee D. Williams	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	6/1/2036	3.62%	\$ 17,525.95

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36	Loan	\$ 20,000.00	10/24/2006	Henry F. Chiu	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	11/1/2036	4.18%	\$ 17,898.42
37	Loan	\$ 20,000.00	12/5/2006	Monique Morris	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	12/1/2036	4.28%	\$ 17,964.59
38	Loan	\$ 20,000.00	5/14/2007	Jozette J. Wilson	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	6/1/2037	4.30%	\$ 19,395.80
39	Loan	\$ 20,000.00	7/6/2007	Roderick O. Donald	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	7/1/2037	4.22%	\$ 20,319.82
40	Loan	\$ 20,000.00	12/19/2007	Lance Ulrich Kutz and Jennifer Ann Kutz	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	1/1/2038	4.23%	\$ 18,468.74
41	Loan	\$ 20,000.00	1/11/2008	Afrah Abdullah and Tyson Amir-Mustafa	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	2/1/2038	4.38%	\$ 18,461.58

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant? See footnote a.	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
42	Loan	\$ 20,000.00	1/15/2008	Gerald John Legaspi	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	2/1/2038	4.17%	\$ 18,410.02
43	Loan	\$ 20,000.00	1/18/2008	Dennis C. Molina and Joy B. Molina	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	2/1/2038	4.17%	\$ 18,410.02
44	Loan	\$ 20,000.00	2/1/2008	Ne Lin and Mya Thida Oo	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	2/1/2038	4.17%	\$ 18,476.63
45	Loan	\$ 20,000.00	2/22/2008	Ajay Khosla and Parminder Kaur	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	4/1/2038	4.17%	\$ 18,476.63
46	Loan	\$ 20,000.00	3/20/2008	Dinh Van Le and Amy Trinh	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	4/1/2038	3.97%	\$ 18,427.45
47	Loan	\$ 20,000.00	3/20/2008	Vinodrai Modi and Haritakumari Modi	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	4/1/2038	3.97%	\$ 18,427.44

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant? See footnote a.	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
48	Loan	\$ 20,000.00	4/3/2008	Janett Hernandez	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	6/1/2038	3.97%	\$ 18,495.47
49	Loan	\$ 20,000.00	5/13/2008	William D. Gorman	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	6/1/2038	3.56%	\$ 18,395.82
50	Loan	\$ 20,000.00	7/25/2008	Jay Amini	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	9/1/2038	2.92%	\$ 18,355.73
51	Loan	\$ 20,000.00	9/29/2008	Duy Trinh Thi Huynh	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	10/1/2038	2.70%	\$ 18,331.36
52	Loan	\$ 20,000.00	10/17/2008	La Tresia Johnson and Majestees Aaron	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	11/1/2038	2.70%	\$ 18,371.15
53	Loan	\$ 20,000.00	10/27/2008	Candice Rene Tayco	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	11/1/2038	2.69%	\$ 18,368.94

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant? See footnote a.	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
54	Loan	\$ 20,000.00	12/5/2008	Morgan Lignell and Gregory Trumbo	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	12/1/2038	2.77%	\$ 18,427.71
55	Loan	\$ 20,000.00	12/10/2008	Marlon Altan and Celia Atlan	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	1/1/2039	2.77%	\$ 18,466.94
56	Loan	\$ 20,000.00	1/26/2009	Marina E. Berrios Castro	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	2/1/2039	3.16%	\$ 18,686.70
57	Loan	\$ 20,000.00	4/1/2009	Andrea White	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	4/1/2039	2.46%	\$ 18,596.32
58	Loan	\$ 20,000.00	4/24/2009	Kenya L. Brathwaite	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	5/1/2039	2%	\$ 18,452.48
59	Loan	\$ 20,000.00	6/16/2009	Kenney H. Ko and Anita Ko	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	6/1/2039	1.63%	\$ 18,410.45

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant? See footnote a.	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
60	Loan	\$ 20,000.00	6/16/2009	Diane Liang	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	6/1/2039	1.38%	\$ 18,351.38
61	Loan	\$ 30,000.00	8/27/2009	Reynaldo B. Bondoc and Emelita S. Bondoc	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	10/1/2039	3.50%	\$ 30,000.00
62	Loan	\$ 30,000.00	8/27/2009	Yu Tun Wang and Bonnie A. Chen	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	10/1/2039	3.50%	\$ 30,000.00
63	Loan	\$ 30,000.00	9/23/2009	Yvette Black	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	10/1/2039	3.50%	\$ 30,000.00
64	Loan	\$ 30,000.00	10/1/2009	Marquis D. Barbour and Erica N. Barbour	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	11/1/2039	3.50%	\$ 30,000.00
65	Loan	\$ 30,000.00	12/8/2009	Bukola L. Adesokan and Sharon A. Adesokan	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	1/1/2040	3.50%	\$ 30,000.00

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant? See footnote a.	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
66	Loan	\$ 40,000.00	12/30/2009	Eric Wegryn	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	2/1/2040	3.50%	\$ 40,000.00
67	Loan	\$ 40,000.00	1/7/2010	Julio C. Zamora, Jr.	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	2/1/2040	3.50%	\$ 40,000.00
68	Loan	\$ 30,000.00	2/24/2010	Faith Perkins	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	4/1/2040	3.50%	\$ 30,000.00
69	Loan	\$ 30,000.00	2/24/2010	Jill M. Stapleton	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	4/1/2040	3.50%	\$ 30,000.00
70	Loan	\$ 30,000.00	3/8/2010	Timothy P. Simanski	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	4/1/2040	3.50%	\$ 30,000.00
71	Loan	\$ 30,000.00	3/11/2010	Valerie C. Rocchild	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	4/1/2040	3.50%	\$ 30,000.00

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant? See footnote a.	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
72	Loan	\$ 30,000.00	3/22/2010	d. Remington D L Greenwell	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	5/1/2040	3.50%	\$ 30,000.00
73	Loan	\$ 40,000.00	4/12/2010	Tanisha Higgins	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	6/1/2040	3.50%	\$ 40,000.00
74	Loan	\$ 30,000.00	4/21/2010	Thomas Chiu and Jin Lu	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	6/1/2040	3.50%	\$ 30,000.00
75	Loan	\$ 30,000.00	5/4/2010	Rahim Mohammad Gran and Naween Gran	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	6/1/2040	3.50%	\$ 30,000.00
76	Loan	\$ 30,000.00	5/11/2010	Tejpal S. Grewal and Sonia Grewal	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	6/1/2040	3.50%	\$ 30,000.00
77	Loan	\$ 30,000.00	5/21/2010	Renuka Sippy and Kanwal H. Sippy	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	6/1/2040	3.50%	\$ 30,000.00

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant? See footnote a.	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
78	Loan	\$ 30,000.00	6/15/2010	Katy Kwong	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	8/1/2040	3.50%	\$ 30,000.00
79	Loan	\$ 30,000.00	6/22/2010	Zuoming Li	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	8/1/2040	3.50%	\$ 30,000.00
80	Loan	\$ 30,000.00	6/22/2010	Yamsuan, Jose Liwanag and Rosario Angela	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	8/1/2040	3.50%	\$ 30,000.00
81	Loan	\$ 30,000.00	7/26/2010	Jing Li and Bing Du	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	9/1/2040	3.50%	\$ 30,000.00
82	Loan	\$ 30,000.00	7/27/2010	Alicia Lim and Kelvin Taw	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	9/1/2040	3.50%	\$ 30,000.00
83	Loan	\$ 40,000.00	7/30/2010	Loreznztz De Gracia	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	9/1/2040	3.50%	\$ 40,000.00

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant? See footnote a.	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
84	Loan	\$ 30,000.00	8/30/2010	Xiang Ye	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	10/1/2040	3.50%	\$ 30,000.00
85	Loan	\$ 40,000.00	8/31/2010	Juan Miguel Zepeda-Camacho	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	10/1/2040	3.50%	\$ 40,000.00
86	Loan	\$ 30,000.00	9/14/2010	Jasmine J. Morra	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	11/1/2040	3.50%	\$ 30,000.00
87	Loan	\$ 40,000.00	9/24/2010	Athena P. Butler	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	11/1/2040	3.50%	\$ 40,000.00
88	Loan	\$ 30,000.00	9/29/2010	Wezlon Myles	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	11/1/2040	3.50%	\$ 30,000.00
89	Loan	\$ 30,000.00	10/20/2010	Timothy Mason	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	12/1/2040	3.50%	\$ 30,000.00

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant? See footnote a.	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
90	Loan	\$ 30,000.00	10/27/2010	Anthony Chan and Michelle Chan	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	12/1/2040	3.50%	\$ 30,000.00
91	Loan	\$ 30,000.00	12/3/2010	Mary E. Hobbs	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	1/1/2041	3.50%	\$ 30,000.00
92	Loan	\$ 40,000.00	12/6/2010	Enrique Gomez	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	1/1/2041	3.50%	\$ 40,000.00
93	Loan	\$ 30,000.00	12/10/2010	Quoc Bui and Xinh Lai	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	1/1/2041	3.50%	\$ 30,000.00
94	Loan	\$ 30,000.00	12/10/2010	Joy Thi Kim La	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	1/1/2041	3.50%	\$ 30,000.00
95	Loan	\$ 30,000.00	12/10/2010	Pamela Sison	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	1/1/2041	3.50%	\$ 30,000.00

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant? See footnote a.	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
96	Loan	\$ 30,000.00	1/10/2011	Sylvia Shannon	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	2/1/2041	3.50%	\$ 30,000.00
97	Loan	\$ 15,000.00	1/12/2011	Maria Mann-Gagne	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	2/1/2041	3.50%	\$ 15,000.00
98	Loan	\$ 30,000.00	1/19/2011	Chau Huynh	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	2/1/2041	3.50%	\$ 30,000.00
99	Loan per SR 238 Settlement Agreement	\$ 30,000.00	2/3/2011	John Price and Jessica Price	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	3/1/2041	3.50%	\$ 30,000.00
100	Loan per SR 238 Settlement Agreement	\$ 30,000.00	3/1/2011	Brian Matthew Bretz and Brandi Cheshala Bretz	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	4/1/2041	3.50%	\$ 30,000.00
101	Loan	\$ 30,000.00	3/16/2011	Fabian A. Bazan Hanh P. Ngo	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	4/1/2041	3.50%	\$ 30,000.00

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant? See footnote a.	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
102	Loan	\$ 35,000.00	3/18/2011	Jessica M. Harris	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	4/1/2041	3.50%	\$ 35,000.00
103	Loan	\$ 30,000.00	5/6/2011	Geronimo A. Flores and Michelle S. Dickson	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	6/1/2041	3.50%	\$ 30,000.00
104	Loan	\$ 30,000.00	6/7/2011	Joseph H. Metry and Amanda N. Eshak	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	7/1/2041	3.50%	\$ 30,000.00
105	Loan	\$ 30,000.00	6/7/2011	Harold J. Richard, Jr. and Beverly J. Richard	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	7/1/2041	3.50%	\$ 30,000.00
106	Loan	\$ 30,000.00	7/11/2011 - Pursuant to enforceable obligation listed as item 48 (i) on approved First ROPS	Georgina L. Amaya	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	8/1/2041	3.50%	\$ 29,600.00

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant? See footnote a.	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
107	Loan per SR 238 Settlement Agreement	\$ 40,000.00	2/7/2012	Matt James Engels and Amanda C. Engels	Loan for Downpayment and/or Closing cost for First Time Home Buyers	Yes	3/1/2042	3.50%	\$ 40,000.00

* This includes outstanding principal only for this and subsequent loans listed in this exhibit



a/ Includes any deed of trust and affordability covenants, as applicable, associated with Housing Assets listed in this Exhibit D; incorporated herein by this reference.

City of Hayward

Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
 Assets generated from Non-Housing Fund Expenditures on Property Owned by Third Parties (Section 34176(e)(4)) see Footnote /d and /e

Item #	Type of payment a/	Type of property with which they payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
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a/ May include revenues from rents, operation of properties, residual receipt payments from developers, conditional grant repayments, costs savings and proceeds from refinancing, and principal and interest payments from homebuyers subject to enforceable income limits.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

d/ All Housing Assets listed in Exhibit D also meet the definition under 34176(e)(3); but are listed in Exhibit D and not repeated herein.

e/ Includes any deed of trust and affordability covenants associated with Housing Assets listed in this Exhibit E; incorporated herein by this reference.

City of Hayward
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Income derived from Real Property Owned by Housing Successor (Section 34176(e)(5))

Item #	Type of payment a/	Type of property with which the payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent is associated with (if applicable)
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a/ May include rents or home loan payments.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit G - Deferrals

City of Hayward
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Loans or Deferrals owing to the LMIHF (Section 34176(e)(6))

Item #	Purpose for which funds were deferred	Fiscal year in which funds were deferred	Amount deferred	Interest rate at which funds were to be repaid	Current amount owed	Date upon which funds were to be repaid
1	SERAF Payment pursuant to CRL	2009/10 and 2010/11	\$ 3,876,516.00	0%	\$ 3,876,516.00	On or before June 30, 2015
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