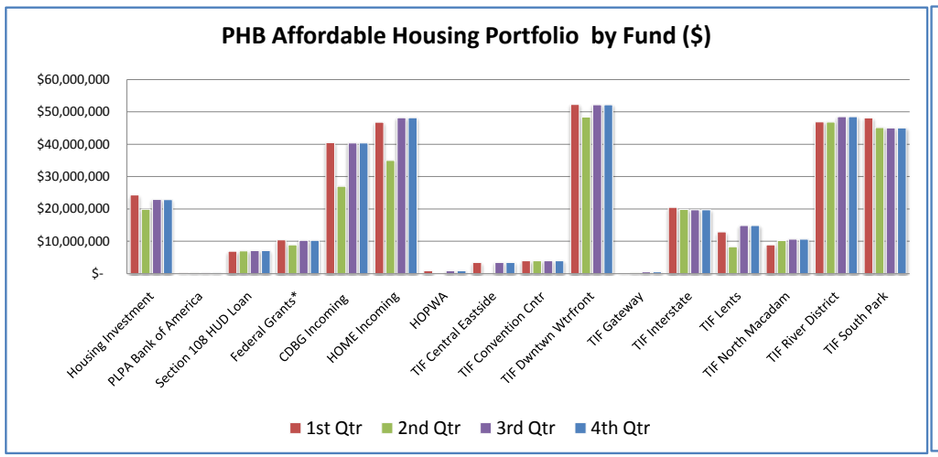
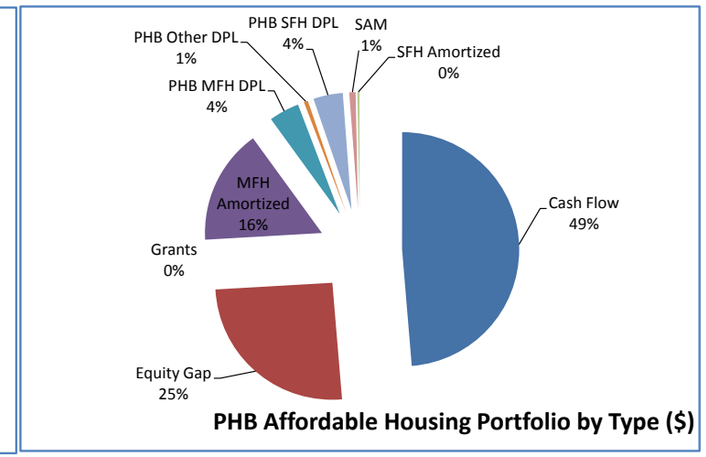
Portland Housing Bureau - Affordable Housing Portfolio

4rd Qrt Ending 06/30/2012

Affordable Housing Portfolio Snapshot

Fund	# F A	Current Balance	% of Portfolio	Type of Financial Assistance: Cash Flow	Equity Gap	Grants	MFH Amortized	PHB MFH DPL	PHB Other DPL	PHB SFH DPL	SAM	SFH Amortized
Housing Investment	60	$ 22,882,134	7%	$ 5,336,418	$ 5,702,846	$ -	$ 9,375,063	$ 1,330,850	$ 1,021,301	$ 99,813		$ 15,844
PLPA Bank of America	3	$ 224,230	0%			$ -	$ 208,788					$ 15,442
Section 108 HUD Loan	9	$ 7,134,082	2%	$ 3,834,192		$ -	$ 3,299,890					
Federal Grants*	15	$ 10,289,186	3%	$ 712,192	$ 7,357,225	$ -	$ 1,821,744			$ 398,025		
CDBG Incoming	1129	$ 40,288,375	12%	$ 4,396,405	$ 21,487,134	$ -	$ 5,719,318	$ 1,944,260		$ 5,684,932	$ 324,500	$ 731,825
HOME Incoming	120	$ 48,222,862	15%	$ 23,280,884	$ 17,052,990	$ -	$ 5,534,456	$ 1,817,684		$ 62,751	$ 474,097	
HOPWA (Split Funded)		$ 937,000	0%	$ 937,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TIF Central Eastside	1	$ 3,495,598	1%	$ -	$ 3,350,000	$ -	$ 70,598	$ 75,000				
TIF Convention Cntr	8	$ 4,010,474	1%	$ 1,666,503	$ 579,463	$ -	$ 858,936	$ 605,572	$ 300,000			
TIF Dwntwn Wtrfront	40	$ 52,203,126	16%	$ 29,624,377	$ 8,772,331	$ -	$ 10,239,675	$ 2,661,075			$ 905,668	
TIF Gateway	2	$ 598,101	0%	$ -	$ -	$ -	$ -	$ 598,101				
TIF Interstate	155	$ 19,745,049	6%	$ 13,325,523	$ 397,753	$ -	$ 1,417,875	$ 526,600	$ 387,750	$ 3,399,676	$ 150,725	$ 139,147
TIF Lents	157	$ 14,730,533	4%	$ 883,719	$ 5,789,252	$ -	$ 1,938,000	$ 1,506,462	$ 136,350	$ 3,708,379	$ 700,795	$ 67,575
TIF North Macadam	1	$ 10,685,815	3%	$ 10,685,815	$ -	$ -	$ -					
TIF River District	17	$ 48,538,182	15%	$ 39,752,457	$ -	$ -	$ 8,584,291	$ -			$ 201,434	
TIF South Park	20	$ 45,074,272	14%	$ 25,750,448	$ 13,077,272	$ -	$ 3,323,249	$ 2,725,500			$ 133,000	$ 64,803
Split Funded**	33		0.0%									
Total Housing Loans	**1770**	**$ 329,059,017**	**100%**	**$ 160,185,933**	**$ 83,566,266**	**$ -**	**$ 52,391,882**	**$ 13,791,104**	**$ 1,845,401**	**$ 13,353,575**	**$ 2,890,219**	**$ 1,034,636**

Federal Grants include Neighborhood Stabilization Program (NSP) and other programs.

Split funded totals per loan type is included within the appropriate fund row.