

Portland Housing Bureau - Affordable Housing Portfolio

3rd Qtr Ending 3/31/2013

Loan Portfolio Snapshot

Fund Name	# Loans	Current Balance	% of Portfolio	Type of Financial Assistance										Loan Allowance	Net Loan Balance
				Cash Flow	Equity Gap	Grants	MFH Amortized	PHB MFH DPL	PHB Other DPL	PHB SFH DPL	SAM	SFH Amortized			
Housing Investment	60	\$ 29,349,468	9%	\$ 5,749,286	\$ 12,337,337	\$ -	\$ 8,800,631	\$ 1,330,850	\$ 1,021,301	\$ 98,033	\$ -	\$ 12,030	\$ 25,912,357	\$ 3,437,111	
PLPA Bank of America	3	\$ 212,836	0%	\$ -	\$ -	\$ -	\$ 199,547	\$ -	\$ -	\$ -	\$ -	\$ 13,289	\$ 100,438	\$ 112,398	
Section 108 HUD Loan	9	\$ 7,283,675	2%	\$ 3,834,192	\$ -	\$ -	\$ 3,449,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,367,224	\$ 1,916,451	
Federal Grants*	12	\$ 3,472,003	1%	\$ 234,125	\$ 1,459,933	\$ -	\$ 1,379,920	\$ -	\$ -	\$ 398,025	\$ -	\$ -	\$ 1,454,480	\$ 2,017,524	
CDBG Incoming	1099	\$ 44,325,446	13%	\$ 6,652,468	\$ 24,659,313	\$ -	\$ 4,561,175	\$ 1,944,260	\$ -	\$ 5,621,582	\$ 324,500	\$ 562,148	\$ 32,283,322	\$ 12,042,124	
HOME Incoming	124	\$ 50,265,283	15%	\$ 23,316,871	\$ 20,844,685	\$ -	\$ 3,749,696	\$ 1,817,684	\$ -	\$ 62,251	\$ 474,097	\$ -	\$ 46,502,706	\$ 3,762,577	
HOPWA (Split Funded)		\$ 937,000	0%	\$ 937,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 624,173	\$ 312,827	
221001 TIF Central Eastside	1	\$ 3,493,072	1%	\$ -	\$ 3,350,000	\$ -	\$ 68,072	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 3,421,536	\$ 71,536	
221002 TIF Convention Cntr	7	\$ 3,409,029	1%	\$ 1,666,503	\$ 579,463	\$ -	\$ 821,668	\$ 41,395	\$ 300,000	\$ -	\$ -	\$ -	\$ 3,409,206	\$ (177)	
221003 TIF Dwntrwn Wtrfront	39	\$ 51,790,222	15%	\$ 29,533,245	\$ 8,809,288	\$ -	\$ 9,981,433	\$ 2,661,075	\$ -	\$ -	\$ 774,581	\$ 30,600	\$ 42,271,712	\$ 9,518,509	
221004 TIF Gateway	3	\$ 1,537,033	0%	\$ 915,843	\$ -	\$ -	\$ -	\$ 621,190	\$ -	\$ -	\$ -	\$ -	\$ 1,180,646	\$ 356,387	
221005 TIF Interstate	169	\$ 18,669,609	5%	\$ 13,075,236	\$ 664,937	\$ -	\$ -	\$ 700,118	\$ 22,000	\$ 3,980,127	\$ 148,527	\$ 78,664	\$ 15,708,463	\$ 2,961,146	
221006 TIF Lents	171	\$ 15,224,369	4%	\$ 2,022,329	\$ 6,888,382	\$ -	\$ -	\$ 1,300,200	\$ 136,350	\$ 4,136,118	\$ 675,995	\$ 64,995	\$ 9,473,082	\$ 5,751,287	
221007 TIF North Macadam	3	\$ 14,703,820	4%	\$ 13,918,638	\$ -	\$ -	\$ 785,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,615,297	\$ 1,088,523	
221008 TIF River District	16	\$ 50,307,892	15%	\$ 42,823,849	\$ -	\$ -	\$ 7,305,309	\$ -	\$ -	\$ -	\$ 178,734	\$ -	\$ 44,379,994	\$ 5,927,897	
221009 TIF South Park	22	\$ 49,852,751	14%	\$ 30,568,906	\$ 13,077,272	\$ -	\$ 3,286,485	\$ 2,725,500	\$ -	\$ -	\$ 113,000	\$ 81,587	\$ 45,156,055	\$ 4,696,696	
Split Funded**	32		0.0%		\$ 20,721,415										
Total Housing Loans	1770	\$ 344,833,508	100%	\$ 175,248,490	\$ 92,670,612	\$ -	\$ 44,388,600	\$ 13,217,272	\$ 1,479,651	\$ 14,296,135	\$ 2,689,434	\$ 843,313	\$ 290,860,691	\$ 53,972,817	

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

\$ 1,330,849.90 \$ (3,106,908.00) \$ 4,057,023.00

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

\$ 20,722,219.43 \$ 71,949,197.10

