

**Portland Housing Bureau - Affordable Housing Portfolio**

FY14, 3rd Qrt Ending 3/31/2014

**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	71	\$ 31,711,153	9%	\$ 6,808,651	\$ 13,991,952	\$ -	\$ 8,444,425	\$ 1,330,850	\$ 1,021,301	\$ 98,033	\$ -	\$ 15,942	\$ (25,869,059)	\$ 5,842,095		
PLPA Bank of America	0	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Section 108 HUD Loan	9	\$ 7,145,830	2%	\$ 3,826,111	\$ -	\$ -	\$ 3,319,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,294,665)	\$ 1,851,165		
Federal Grants*	11	\$ 1,770,330	0%	\$ 234,125	\$ 366,990	\$ -	\$ 855,781	\$ -	\$ -	\$ 313,434	\$ -	\$ -	\$ (1,048,643)	\$ 721,687		
CDBG Incomng	1004	\$ 42,051,854	12%	\$ 6,148,351	\$ 22,229,698	\$ -	\$ 3,740,410	\$ 3,938,930	\$ -	\$ 5,273,742	\$ 329,480	\$ 391,243	\$ (32,539,608)	\$ 9,512,246		
HOME Incomng	137	\$ 53,006,813	15%	\$ 22,123,252	\$ 25,039,914	\$ -	\$ 3,546,365	\$ 1,817,684	\$ -	\$ 30,500	\$ 449,097	\$ -	\$ (48,854,353)	\$ 4,152,460		
HOPWA (Split Funded)	1	\$ 657,024	0%	\$ 657,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (624,173)	\$ 32,851		
221001 TIF Central Eastside	2	\$ 3,415,523	1%	\$ -	\$ 3,350,000	\$ -	\$ 65,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,382,762)	\$ 32,762		
221002 TIF Convention Cntr	9	\$ 4,230,219	1%	\$ 2,366,538	\$ 754,405	\$ -	\$ 767,881	\$ 41,395	\$ 300,000	\$ -	\$ -	\$ -	\$ (3,557,255)	\$ 672,965		
221003 TIF Dwntrwn Wtrfront	39	\$ 49,927,099	14%	\$ 28,261,927	\$ 8,806,163	\$ -	\$ 9,575,084	\$ 2,661,075	\$ -	\$ -	\$ 594,029	\$ 28,821	\$ (41,923,022)	\$ 8,004,077		
221004 TIF Gateway	1	\$ 2,442,412	1%	\$ 2,442,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,320,291)	\$ 122,121		
221005 TIF Interstate	189	\$ 25,167,841	7%	\$ 19,317,673	\$ 664,937	\$ -	\$ -	\$ 721,325	\$ 22,000	\$ 4,251,057	\$ 102,400	\$ 88,449	\$ (19,843,517)	\$ 5,324,324		
221006 TIF Lents	191	\$ 13,828,127	4%	\$ 2,146,373	\$ 6,252,726	\$ -	\$ -	\$ -	\$ 136,350	\$ 4,555,794	\$ 674,695	\$ 62,189	\$ (8,987,318)	\$ 4,840,810		
221007 TIF North Macadam	3	\$ 22,857,037	6%	\$ 22,091,370	\$ -	\$ -	\$ 765,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,369,635)	\$ 1,487,402		
221008 TIF River District	16	\$ 50,568,380	14%	\$ 43,043,849	\$ -	\$ -	\$ 7,030,762	\$ 315,034	\$ -	\$ -	\$ 178,734	\$ -	\$ (44,609,238)	\$ 5,959,141		
221009 TIF South Park	21	\$ 50,988,550	14%	\$ 31,777,726	\$ 13,077,272	\$ -	\$ 3,248,604	\$ 2,725,500	\$ -	\$ -	\$ 83,000	\$ 76,448	\$ (46,277,736)	\$ 4,710,814		
<b>Total Housing Loans</b>	<b>1704</b>	<b>\$ 359,768,193</b>	<b>100%</b>	<b>\$ 191,245,383</b>	<b>\$ 94,534,058</b>	<b>\$ -</b>	<b>\$ 41,360,220</b>	<b>\$ 13,551,794</b>	<b>\$ 1,479,651</b>	<b>\$ 14,522,561</b>	<b>\$ 2,411,435</b>	<b>\$ 663,091</b>	<b>\$ (306,501,275)</b>	<b>\$ 53,266,919</b>		

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

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

