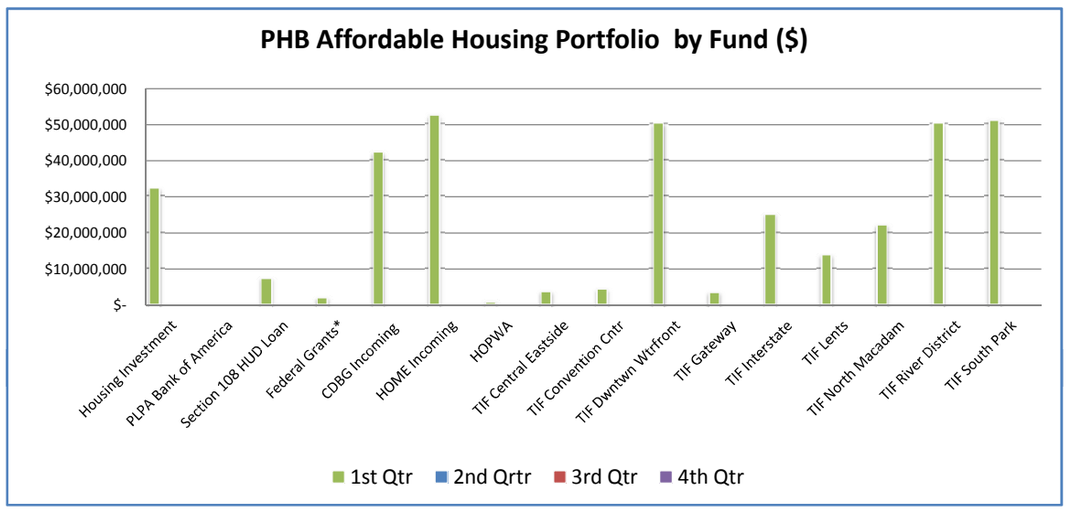
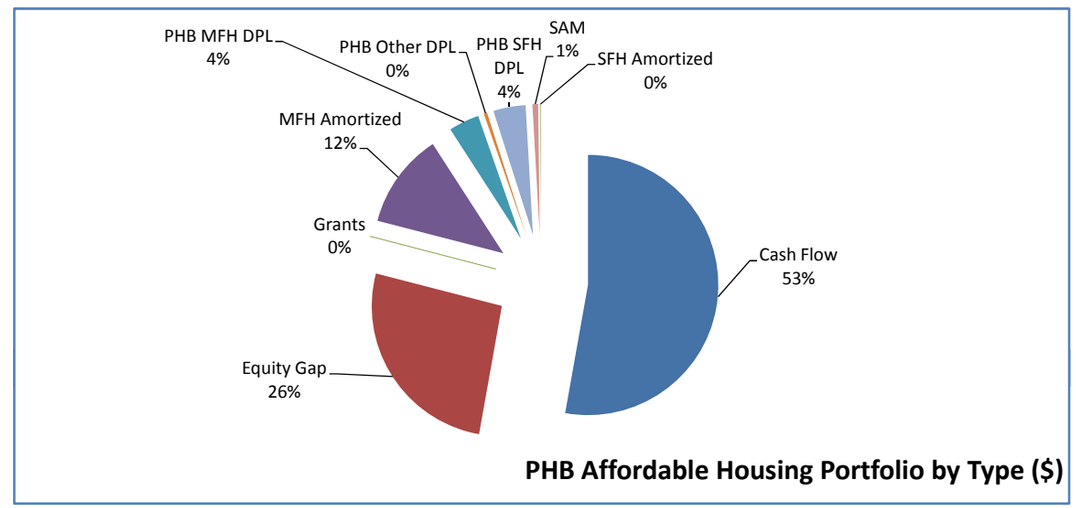
Portland Housing Bureau - Affordable Housing Portfolio

FY14, 1st Qrt Ending 09/30/2013

Loan Portfolio Snapshot

Fund Name	# Loans	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	Loan Allowance	Net Loan Balance
Housing Investment	72	$ 32,131,626	9%	$ 6,808,651	$ 13,992,651	$ -	$ 8,862,171	$ 1,330,850	$ 1,021,301	$ 98,033	$ -	$ 17,969	$ 26,078,732	$ 6,052,894
PLPA Bank of America	0	$ -	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Section 108 HUD Loan	9	$ 7,219,665	2%	$ 3,834,192	$ -	$ -	$ 3,385,473	$ -	$ -	$ -	$ -	$ -	$ 5,335,219	$ 1,884,446
Federal Grants*	12	$ 1,808,530	1%	$ 234,125	$ 366,990	$ -	$ 855,781	$ -	$ -	$ 351,634	$ -	$ -	$ 1,052,463	$ 756,067
CDBG Incoming	1044	$ 42,204,350	12%	$ 6,134,601	$ 22,418,891	$ -	$ 3,929,246	$ 3,595,854	$ -	$ 5,341,420	$ 324,500	$ 459,838	$ 32,647,571	$ 9,556,779
HOME Incoming	141	$ 52,351,704	15%	$ 21,770,916	$ 24,549,371	$ -	$ 3,677,884	$ 1,817,684	$ -	$ 61,751	$ 474,097	$ -	$ 48,104,225	$ 4,247,479
HOPWA (Split Funded)	1	$ 657,024	0%	$ 657,024	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 624,173	$ 32,851
221001 TIF Central Eastside	2	$ 3,416,804	1%	$ -	$ 3,350,000	$ -	$ 66,804	$ -	$ -	$ -	$ -	$ -	$ 3,383,402	$ 33,402
221002 TIF Convention Cntr	9	$ 4,262,886	1%	$ 2,366,538	$ 754,405	$ -	$ 800,547	$ 41,395	$ 300,000	$ -	$ -	$ -	$ 3,573,588	$ 689,298
221003 TIF Dwntwn Wtrfront	41	$ 50,161,252	14%	$ 28,261,927	$ 8,806,163	$ -	$ 9,697,856	$ 2,661,075	$ -	$ -	$ 704,581	$ 29,649	$ 42,012,087	$ 8,149,165
221004 TIF Gateway	3	$ 3,213,986	1%	$ 2,442,412	$ -	$ -	$ -	$ 771,574	$ -	$ -	$ -	$ -	$ 2,706,078	$ 507,907
221005 TIF Interstate	188	$ 24,950,095	7%	$ 19,136,181	$ 664,937	$ -	$ -	$ 700,118	$ 22,000	$ 4,186,372	$ 148,527	$ 91,960	$ 19,665,735	$ 5,284,360
221006 TIF Lents	181	$ 13,612,118	4%	$ 2,146,373	$ 6,252,726	$ -	$ -	$ -	$ 136,350	$ 4,337,596	$ 675,395	$ 63,679	$ 8,965,748	$ 4,646,371
221007 TIF North Macadam	3	$ 22,038,187	6%	$ 21,262,714	$ -	$ -	$ 775,473	$ -	$ -	$ -	$ -	$ -	$ 20,587,315	$ 1,450,872
221008 TIF River District	15	$ 50,117,035	14%	$ 42,823,849	$ -	$ -	$ 7,114,452	$ -	$ -	$ -	$ 178,734	$ -	$ 44,284,566	$ 5,832,469
221009 TIF South Park	21	$ 51,104,120	14%	$ 31,871,622	$ 13,077,272	$ -	$ 3,267,686	$ 2,725,500	$ -	$ -	$ 83,000	$ 79,039	$ 46,376,608	$ 4,727,512
Split Funded**			0.0%											
Total Housing Loans	**1742**	**$ 359,249,382**	**100%**	**$ 189,751,126**	**$ 94,233,406**	**$ -**	**$ 42,433,374**	**$ 13,644,051**	**$ 1,479,651**	**$ 14,376,806**	**$ 2,588,834**	**$ 742,135**	**$ 305,397,509**	**$ 53,851,872**

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

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