

Portland Housing Bureau - Loan Portfolio

1st Qrt Ending 9/30/2011

Loan Portfolio Snapshot

Fund	# Loans	Current Loan Balance	% of Portfolio	Loan Type										Loan Allowance	Net Loan Balance
				Cash Flow*	Equity Gap	Grants	MFH Amortized*	PHB MFH DPL	PHB Other DPL	PHB SFH DPL	SAM	SFH Amortized			
TIF Dwntrwn Wtrfront	40	\$ 52,344,143	16%	\$ 29,650,069	\$ 8,772,331	\$ -	\$ 10,355,000	\$ 2,661,075	\$ -	\$ -	\$ 905,668	\$ -	\$ 46,702,099	\$ 5,642,044	
TIF South Park	22	\$ 48,163,067	15%	\$ 26,996,386	\$ 13,077,272	\$ -	\$ 5,164,204	\$ 2,725,500	\$ -	\$ -	\$ 133,000	\$ 66,705	\$ 43,311,256	\$ 4,851,811	
TIF River District	15	\$ 46,927,822	14%	\$ 38,040,452	\$ -	\$ -	\$ 8,685,936	\$ -	\$ -	\$ -	\$ 201,434	\$ -	\$ 42,138,327	\$ 4,789,495	
HOME Incoming	119	\$ 46,812,272	14%	\$ 23,567,267	\$ 15,360,507	\$ -	\$ 5,641,100	\$ 1,706,550	\$ -	\$ 62,751	\$ 474,097	\$ -	\$ 42,721,884	\$ 4,090,387	
CDBG Incoming	1192	\$ 40,539,392	12%	\$ 4,396,405	\$ 21,138,563	\$ -	\$ 5,873,634	\$ 1,954,585	\$ -	\$ 5,968,597	\$ 324,500	\$ 883,108	\$ 21,167,092	\$ 19,372,300	
HOPWA	1	\$ 937,000	0%	\$ 937,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Housing Investment	65	\$ 24,368,061	7%	\$ 5,344,358	\$ 6,124,885	\$ -	\$ 10,213,685	\$ 1,330,850	\$ 1,021,301	\$ 311,510	\$ -	\$ 21,472	\$ 20,459,360	\$ 3,908,701	
TIF Interstate	141	\$ 20,490,309	6%	\$ 13,028,003	\$ 397,753	\$ -	\$ 2,837,061	\$ 526,600	\$ 387,750	\$ 3,020,540	\$ 150,725	\$ 141,877	\$ 12,744,422	\$ 7,745,887	
Federal Grants*	19	\$ 10,481,220	3%	\$ 712,193	\$ 7,357,225	\$ -	\$ 1,760,407	\$ -	\$ 9,790	\$ 641,606	\$ -	\$ -	\$ 9,677,792	\$ 803,428	
TIF Lents	151	\$ 12,943,141	4%	\$ 883,719	\$ 4,385,873	\$ -	\$ 2,573,000	\$ 707,971	\$ 136,350	\$ 3,476,286	\$ 700,795	\$ 79,147	\$ 7,688,239	\$ 5,254,902	
TIF Convention Cntr	8	\$ 4,025,684	1%	\$ 1,666,503	\$ 579,463	\$ -	\$ 877,176	\$ 605,572	\$ 296,970	\$ -	\$ -	\$ -	\$ 6,823,717	\$ (2,798,033)	
PLPA Bank of America	3	\$ 229,567	0%	\$ -	\$ -	\$ -	\$ 213,088	\$ -	\$ -	\$ -	\$ -	\$ 16,479	\$ 1,625,791	\$ (1,396,224)	
Section 108 HUD Loan	8	\$ 6,955,120	2%	\$ 3,834,024	\$ -	\$ -	\$ 3,121,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,187,935	\$ 767,185	
TIF Central Eastside	1	\$ 3,496,338	1%	\$ -	\$ 3,350,000	\$ -	\$ 71,338	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 3,275,921	\$ 220,417	
TIF Gateway	2	\$ 105,416	0%	\$ -	\$ -	\$ -	\$ -	\$ 105,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TIF North Macadam	1	\$ 8,909,128	3%	\$ 8,909,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979,329	\$ 7,929,799	
Split Funded*	33														
Total Housing Loans	1821	\$ 327,727,679	100%	\$ 157,965,506	\$ 80,543,872	\$ -	\$ 57,386,724	\$ 12,399,119	\$ 1,852,161	\$ 13,481,290	\$ 2,890,219	\$ 1,208,788	\$ 265,503,166	\$ 61,182,098	

*Federal Grants include Neighborhood Stabilization Program (NSP) and other programs pending further research and reclassification.

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

