

DATE: 09-16-11 TIME: 13:40

PAGE:

Tenure Activity Type Type	IDIS Activity	Activity Address	Activity Status	Status T Date U			nmit Date	Committed Amount	Drawn Amount	РСТ
Homebuyer NEW CONSTRUCTION	4136	653 SE 197th Ave , Portland OR 97233	Final Draw	05/10/11	11	11 07/28	8/10 \$	300,000.00 \$	300,000.00 1	00.00%



DATE: 09-16-11 TIME: 13:40 PAGE: 2

Tenure Type	Activity Type	IDIS Activity	, Activity Address	Activity Status	Status To Date Un			Committed Amount	Drawn Amount	РСТ
Homebuye	r ACQUISITION ONLY	3913	4657 SE 122nd Ave Unit #2 , Portland OR, 97236	Completed	12/31/10	1	I 12/04/08	\$9,001.00	\$9,001.00 1	00.00%
		4278	12146 SE Pardee St $$, Portland OR, 97266	Completed	01/21/11	1	01/19/11	\$2,501.00	\$2,501.00 1	00.00%
		4279	$4675\ \text{SE}\ 122\text{nd}\ \text{Ave}\ $, Portland OR, 97236	Completed	01/21/11	1	01/19/11	\$9,001.00	\$9,001.00 1	00.00%
		4280	12120 SE Pardee St , Portland OR, 97266	Completed	01/21/11	1	01/19/11	\$2,501.00	\$2,501.00 1	00.00%
		4281	12126 SE Pardee St Unit #9 , Portland OR, 97266	Completed	01/21/11	1	01/19/11	\$3,501.00	\$3,501.00 1	00.00%
		4282	12132 SE Pardee St Unit #8 , Portland OR, 97266	Completed	01/21/11	1	01/19/11	\$3,501.00	\$3,501.00 1	00.00%
		4283	12138 SE Pardee St Unit #7, Portland OR, 97266	Completed	01/21/11	1	01/19/11	\$3,501.00	\$3,501.00 1	00.00%
		4284	$4653 \; \text{SE} \; 122 \text{nd} \; \text{Ave} \;$, Portland OR, 97236	Completed	01/21/11	1	01/19/11	\$10,000.00	\$10,000.00 1	00.00%
		4285	4663 SE 122nd Ave Unit #3 , Portland OR, 97236	Completed	01/21/11	1	01/19/11	\$9,001.00	\$9,001.00 1	00.00%
		4286	4667 SE 122nd Ave Unit #4 , Portland OR, 97236	Completed	01/20/11	1	I 01/19/11	\$9,003.00	\$9,003.00 1	00.00%



DATE: 09-16-11 TIME: 13:40 PAGE:

Tenure Activity Type Type	IDIS Activity Address	Activity Status	Status Total Hon Date Units Uni		Committed Amount	Drawn Amount	PCT
Homebuyer ACQUISITION AND REHABILITATION	3753 18815 SE Yamhill St , Po OR 97233	rtland Open	01/14/10 1	1 07/23/08 \$	125,000.00 \$1	03,782.29 8	3.03%



DATE: 09-16-11 TIME: 13:40 PAGE: 4

Tenure Activity Type Type	IDIS Activit	y Activity Address	Activity Status		otal Hoi Inits Un	me Commit (its Date	Committed Amount	Drawn Amount	РСТ
Homebuyer ACQUISITION AND NEW CONSTRUCTION	4307	16428 NE Glisan St , Portland OR, 97230	Open	04/15/11	14	14 04/11/11 \$	350,000.00 \$	346,500.00 9	9.00%
	4308	204th and Stark , Portland OR, 97233	Open	06/28/11	8	8 04/11/11 \$3	300,000.00 \$	298,000.00 9	9.33%



DATE: 09-16-11 TIME: 13:40 PAGE: 5

Tenure Type Activity Type	IDIS Activit	Activity Address	Activity Status	Status T Date U		ome Commit nits Date	Committed Amount	Drawn Amount	PCT
Rental NEW CONSTRUCTION	3961	134 NE 120th Ave , Portland OR, 97220	Completed	03/16/11	61	8 07/10/09	\$938,200.00	\$938,200.00	100.00%
	4081	124 NE 181st Avenue, Portland OR, 97230	d Open	04/14/11	0	0 06/22/10 \$	\$1,111,333.00	\$1,000,251.74	90.00%



DATE: 09-16-11 TIME: 13:40 PAGE: 6

Tenure Type	IDIS Activit	y Activity Address	Activity Status	Status To Date U		ome Commit nits Date	Committed Amount	Drawn Amount	РСТ
Rental REHABILITATION	4126	6518 NE Killingsworth St, Portland OR, 97218	Completed	07/01/11	5	5 05/18/10 \$	31,125,000.00	\$1,125,000.00	100.00%
	4306	140 SE 188th Ave , Portland OR, 97233	Open	07/27/11	14	14 04/11/11	\$400,000.00	\$228,671.82	57.17%
	4312	1515 N Ainsworth St , Portland OR, 97217	Open	06/28/11	0	0 06/09/11 \$	\$1,400,000.00	\$526.00	0.04%



DATE: 09-16-11 TIME: PAGE:

13:40

Tenure Type Activity Type	IDIS Activit	Activity Address	Activity Status	Status To Date U			nmit (Date	Committed Amount	Drawn Amount	PCT
Rental ACQUISITION AND REHABILITATION	4294	3302 SE 122nd Ave , Port OR 97236	tland Open	02/25/11	0	0 02/1	5/11 \$8	807,215.00 \$7	757,215.00 9	3.81%



DATE: 09-16-11 TIME: 13:40 PAGE: 8

Tenure	IDIS	Activity	Status Total Home Commit	Committed Drawn Amount Amount PCT
Type Activity Type	Activity Address	Status	Date Units Units Date	
Rental ACQUISITION AND NEW CONSTRUCTION	3534 HUMAN SOLUTIONS , PORTLAND OR, 97236	Open	04/01/11 91 4 06/14/07	\$1,060,000.00 \$1,025,658.27 96.76%



DATE: 09-16-11 TIME: 13:40 PAGE: 9

Tenure Type	Activity Type	IDIS Activ Activity Addr	ity Activity ess Status		otal Home		Committed Amount	Drawn Amount	PCT
Tenant-Based Rental Assistar	nce (TBRA) TENANT-BASED RENTAL ASSISTANCE	4195 , ,	Final Draw	04/14/11	0 .	1 09/13/10	\$50,000.00	\$50,000.00 1	00.00%
		4222 , ,	Completed	06/30/11	0 6	7 10/08/10 \$	\$252,838.15	\$252,838.15 1	00.00%
		4273 , ,	Completed	06/30/11	0 99	9 11/23/10 9	\$124,308.00	\$124,308.00 1	00.00%
		4371 , ,	Open	09/12/11	0	1 09/12/11 3	365,571.00	\$0.00	0.00%