STATE OF OREGON

HOUSING & COMMUNITY SERVICES DEPARTMENT

MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)

QUARTERLY REPORT AS OF JULY 1, 2020

STATE OF OREGON
HOUSING & COMMUNITY SERVICES DEPARTMENT
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INTRODUCTION

This report is prepared to provide readers with various statistical information about State of Oregon, Housing and Community Services Department, Mortgage Revenue Bonds (Single-Family Mortgage Program), issued pursuant to an Indenture of Trust dated May 1, 1988, as amended and supplemented. Included in this report is a history of bond redemptions relating to bond series issued pursuant to this Indenture as of July 1, 2020 and a summary of all short-term bond series previously issued which are either currently outstanding or have been subsequently redeemed, refunded, or remarketed.

DISCLAIMER

All information contained in this report is obtained from sources believed to be accurate and reliable. Refer to the Official Statement and operative documents of each series for complete information on that issue. While all information presented is believed to be accurate and reliable, it is prepared "without audit." Due to the possibility of human or mechanical error as well as other factors, this information is provided without warranty of any kind and therefore, the Department makes no representation, express or implied, as to the accuracy, completeness, or timeliness of this information, and is not responsible for any loss or damages incurred by parties using this information. Under no circumstances shall the State of Oregon, Housing and Community Services Department have any liability to any person or entity for (1) any loss or damage in whole or part caused by, resulting from or relating to any error (neglect or otherwise) or other circumstances involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, communicating or delivering any such information, or (2) any direct, indirect, special consequential or incidental damages whatsoever, even if the State of Oregon, Housing and Community Services Department is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, any such information.

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Indenture: Mortgage Revenue Bonds (Single-Family Mortgage Program)
Bond Series Issued:
1988A,B,C; 1989A; 1990A,B,C,D,E,F,G; 1991A,B,C,D,E,F,G; 1992A,B,C,D; 1993A,B,C; 1994A,B,C,D,E; 1995A,B,C,D,E,F; 1996A,B,C,D,E,F,G,H,I,J,K; 1997A,B,C,D,E,F,G,H,I,J,K; 1998A,B,C,D,E,F,G,H,I; 1999A,B,C,D,E,F,G,H,I,J,K,L,M,N,O; 2000A,B,C,D,E,F,G,H,I,J,K,L,M,N,O; 2001A,B,C,D,E,F,G,H,I,J,K,L; 2001M,N,O,P,Q,R,S,T,U; 2002A,B,C,D,E,F,G,H,I,J,K,L,M,N,O,P,Q; 2003A,B,C,D,E,F,G,H,I,J,K,L,M,N,O,P; 2004A,B,C,D,E,F,G,H,I,J,K,L,M,N,O,P,Q,R,S; 2005A,B,C,D,E,F; 2006A,B,C,D,E,F,G,H,I,J,K; 2007 A,B,C,D,E,F,G,H; 2008 A,B,C,D,E,F,G,H,I; 2010 A,B,C; 2013 A,B,C,D,E,F; 2014 A,B,C; 2015 A,B,C; 2016 A,B,C; 2017 A,B,C,D,E,F,G,H; 2018 A,B,C,D,E; 2019 A; 2020 A,B.

Program:

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Global Corporate Trust Services
1420 Fifth Ave., 7th Floor
Seattle, WA 98101
Telephone: (206) 344-4607
Fax: (206) 344-4630
Contact: Greg Skutnik

General Information:

Bonds Outstanding	$ 928,410,000
Principal Balance of Loans Outstanding	$ 846,736,474
Number of Loans Outstanding	5,734
Current Commitments Outstanding	$ 31,841,051
Current Uncommitted Lendable Funds	$ 59,214,810

Borrower/Loan Statistics:

Average Income of Borrower	$ 49,184
Average Household Size	2.54
Average Age of Borrower	38.10
Average Original Loan Amount	$ 173,929
Average Purchase Price	$ 198,098

Loan Portfolio Characteristics (as % of Number of Loans Outstanding):

Existing vs. New:

Existing Homes	90.02%
New Construction	9.98%
Total	100.00%

Type of Housing:

Single-Family Detached	84.66%
Condominium/Townhouse	7.32%
Other	8.02%
Total	100.00%

Type of Mortgage:

Fixed Rate	99.98%
Step Rate	0.02%
Variable Rate	0%
Graduated Payment	0%
Growing Equity	0%
Total	100.00%

Primary Mortgage Insurance:

Uninsured	43.53%
FHA	38.26%
RHS	16.36%
VA	1.10%
Private	0.75%
Total	100.00%

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Pool Insurance Coverage (1):

Bond Series	Pool Insurer	Aggregate Pool Coverage	Claims to Date Number	Claims to Date Amount	Remaining Pool Coverage
2015 ABC (Previously 2006 A/B/C)	Mortgage Guaranty Insurance Corp.	$1,882,045	15	$365,923	$1,516,122
2017 ABC (Previously 2007 C/D/E)	Mortgage Guaranty Insurance Corp.	2,932,570	34	1,154,015	1,778,555
2017 ABC (Previously 2007 F/G/H)	Mortgage Guaranty Insurance Corp.	3,309,965	23	873,896	2,436,069
2017 FG (Previously 2008 A/B/C)	Mortgage Guaranty Insurance Corp.	3,580,460	15	363,020	3,217,440
2017 DE (Previously 2008 D/E/F)	Mortgage Guaranty Insurance Corp.	2,010,743	6	178,829	1,831,914
2017 FG (Previously 2008 G/H/I)	Mortgage Guaranty Insurance Corp.	944,061	1	16,575	927,486

Self Insurance Coverage for Mortgage Revenue Bonds

Name of Self Insurance Fund	Series of Bonds with Mortgages subject to Reserve	Reserve Requirement	Total Amount
Mortgage Pool Insurance Deductible Account (1)	2015 A,B,C; 2017 A,B,C,D,E,F,G	1.0% of original loan balance	$1,465,984
Insurance Reserve Account	2010 A,B,C; 2013 A,B,C,D,E,F; 2014 A,B,C 2015 A,B,C; 2016 A,B,C; 2017 A,B,C,D,E,F,G	2.0% of current loan balance	13,945,497
Insurance Reserve Account (For RHS loans)	2010 A,B,C; 2013 A,B,C,D,E,F; 2014 A,B,C 2015 A,B,C; 2016 A,B,C; 2017 A,B,C,D,E,F,G	3.0% of current loan balance	4,252,550
Insurance Reserve Account (For Terminated Pool Insurance)	2010 A,B,C; 2013 A,B,C,D,E,F; 2014 A,B,C 2015 A,B,C; 2016 A,B,C; 2017 A,B,C	4.5% of current loan balance	175,265

(1) - As of July 1, 2020, $146,598,441 of loans currently subject to pool insurance coverage had been purchased by the Department. Final aggregate maximum pool coverage will be determined when all mortgage loans subject to mortgage pool insurance coverage have been financed.

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Delinquency Statistics:

(as a % of number of loans outstanding) (2)

30 Days	0.42%
60 Days	0.17%
90 Days	0.28%
In Forbearance	9.40%
In Foreclosure	0.66%
# of Loans Foreclosed to date	1,228

Real Estate Owned:

Number of Loans	5
Current Balance	$754,136

Amounts Available to Purchase Mortgage Loans By Issue

Series of Bonds	Date of Conversion, Issuance or Remarketing to Maturity	Mortgage Loan Interest Rate Range	Amount Available to Purchase Loans	Amount Committed for Mortgage Loans	Amount Available for Commitment
2018 C	September 25, 2018	2.500-4.250%	1,439,668	1,439,668	-
2018 DE	December 19, 2018	2.625-4.250%	8,430,473	8,430,473	-
2019 A	September 19, 2019	2.500-3.750%	30,404,326	21,970,910	8,433,416
2020 AB	June 11, 2020	-	50,781,394	0	50,781,394
			$91,055,861	$31,841,051	$59,214,810

(2)- The statistics for delinquencies are based on reports prepared as of the last day of each month and sent to the Department by Approved Servicers. Due to timing differences in receiving servicer remittances, loans may be up to an additional 20 days delinquent. The statistics for foreclosures and forbearances are based on reports prepared as of June 30, 2020. In March 2020, the US Congress enacted several COVID-19 bills including the CARES Act. As a result, single-family loan borrowers can request a forbearance as outlined in the Act. Currently the department has 184 loans that have requested forbearance, but remain current.

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Mortgage Loans - By Servicer

Servicer	Outstanding Principal Amount	% of Total
Homestreet Bank	$ 225,196,220	26.60 %
U.S. Bank	212,766,666	25.13
Banner Bank	201,469,734	23.79
Umqua Bank	186,602,474	22.04
Wells Fargo Home Mortgage	20,407,072	2.41
PHH Mortgage Corp (previously Ocwen Loan Servicing)	294,309	0.03
Total	$ 846,736,474	100.00 %

Mortgage Loans - By Primary Mortgage Insurer

Insurer or Guarantor	Outstanding Principal Amount	% of Total
Uninsured	$ 345,899,403	40.85 %
FHA	337,222,253	39.83
Rural Development	143,114,865	16.90
VA	15,414,800	1.82
Private Mortgage Insurance		
Mortgage Guaranty Insurance Corp.	2,735,644	0.33
United Guaranty Residential Insurance	1,542,393	0.18
Republic Mortgage Insurance Co.	537,986	0.06
Genworth	156,841	0.02
PMI Mortgage Insurance Co.	112,288	0.01
Total Private Mortgage Insurance	5,085,152	0.60
Total	$ 846,736,474	100.00 %

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Mortgage Loans - By Interest Rate

Interest Rate	Original Number	Original Principal Amount	Outstanding Number	Outstanding Principal Amount
0.000%	31	$1,854,683	20	$437,095
2.625%	312	78,267,433	312	77,783,559
2.750%	126	30,355,381	124	29,434,236
2.875%	150	29,122,951	127	23,168,405
3.125%	310	30,079,477	203	16,239,456
3.250%	647	123,887,150	567	101,050,256
3.375%	342	65,061,589	263	46,555,228
3.500%	237	16,336,971	139	10,174,417
3.625%	371	76,455,336	319	64,119,629
3.750%	668	139,795,752	555	110,877,814
3.875%	322	35,110,069	187	25,658,940
4.000%	210	8,130,818	75	3,301,024
4.125%	790	176,911,512	698	151,044,898
4.250%	174	18,482,263	83	16,241,032
4.375%	61	3,375,856	20	2,318,443
4.500%	907	128,639,642	282	30,066,371
4.625%	30	1,818,098	14	1,441,810
4.700%	172	23,864,964	39	2,987,271
4.750%	61	1,374,386	6	652,696
4.875%	70	16,201,673	59	13,342,205
4.950%	1,949	249,061,586	384	28,162,396
5.000%	255	18,210,477	27	2,275,505
5.125%	227	38,717,980	43	4,744,395
5.200%	143	20,391,737	21	1,893,615
5.250%	379	57,589,222	70	6,703,616
5.375%	381	42,740,710	64	3,919,750
5.400%	265	39,236,028	58	5,331,205
5.450%	987	147,064,182	133	11,420,292
5.500%	333	54,418,671	59	6,235,653
5.625%	516	92,027,364	62	7,174,728
5.630%	1	146,819	-	-
5.650%	135	20,299,742	18	1,530,228
5.750%	542	82,637,059	58	5,576,374
5.875%	28	4,553,386	4	399,137
5.900%	235	37,008,600	23	2,245,504
5.950%	3,231	302,009,724	226	9,965,932
5.990%	107	16,385,592	18	1,850,396
6.000%	451	77,220,734	50	6,067,433
6.050%	187	30,480,280	22	2,156,437
6.125%	1,205	119,476,096	59	2,648,272
6.150%	28	4,424,301	3	284,551
6.250%	494	53,782,616	29	2,134,691
6.300%	94	14,037,128	11	1,006,856
6.375%	23	3,794,054	3	271,628
6.490%	131	21,580,173	10	970,690
6.500%	686	49,186,744	15	279,205
6.625%	337	27,401,623	21	690,837
6.750%	143	10,432,437	6	204,297
6.950%	773	60,821,636	31	754,339
6.990%	6	333,388	-	-
7.000%	477	43,990,060	14	481,214
7.080%	359	23,965,011	6	73,842
7.150%	394	27,217,949	6	106,093
7.250%	2,853	191,383,950	38	1,354,868
7.375%	112	8,395,089	3	79,325
7.450%	481	24,501,928	6	37,830
7.490%	10	702,943	-	-
7.500%	516	44,010,826	14	506,930
7.625%	812	47,717,358	17	268,323
7.750%	78	5,576,279	-	-
7.875%	892	45,120,638	5	14,180
7.950%	42	3,072,561	-	-
7.990%	57	3,509,826	-	-
8.250%	556	28,005,702	1	12,758
8.270%	248	11,846,768	-	-
8.280%	700	33,242,127	4	8,364
8.350%	593	26,517,586	-	-
9.250%	1,075	40,012,481	-	-
9.750%	542	20,064,282	-	-
9.850%	3	116,106	-	-
10.350%	1	31,350	-	-
11.875%	12	371,938	-	-
Total	31,076	$3,329,968,851	5,734	$ 846,736,474

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Outstanding Mortgage Revenue Bonds

Title	Dated	Amount Issued	Outstanding	Final Maturity
2010 Series A	August 24, 2010	$35,900,000	$145,000	2030
2010 Series B	August 24, 2010	52,540,000	2,160,000	2030
2010 Series C	August 24, 2010	8,000,000	85,000	2042
2013 Series A	June 12, 2013	21,885,000	14,605,000	2043
2013 Series B	June 12, 2013	29,095,000	3,870,000	2034
2013 Series C	June 12, 2013	61,300,000	11,230,000	2033
2013 Series D	November 20, 2013	33,225,000	13,375,000	2043
2013 Series F	November 20, 2013	8,335,000	5,810,000	2033
2014 Series A	May 29, 2014	57,710,000	33,470,000	2044
2014 Series B	May 29, 2014	29,960,000	4,990,000	2044
2014 Series C	December 18, 2014	30,900,000	17,445,000	2044
2015 Series A	September 1, 2015	79,195,000	37,115,000	2036
2015 Series C	September 1, 2015	33,600,000	33,600,000	2045
2016 Series A	May 31, 2016	56,275,000	26,750,000	2047
2016 Series B	May 31, 2016	13,140,000	13,140,000	2033
2016 Series C	May 31, 2016	15,000,000	15,000,000	2037
2017 Series A	May 25, 2017	81,510,000	49,480,000	2047
2017 Series C	May 25, 2017	44,000,000	44,000,000	2039
2017 Series D	October 12, 2017	87,390,000	75,725,000	2048
2017 Series E	October 12, 2017	22,775,000	13,145,000	2040
2017 Series F	December 28, 2017	11,440,000	10,150,000	2048
2017 Series G	December 28, 2017	43,730,000	30,175,000	2040
2017 Series H	December 28, 2017	16,105,000	16,105,000	2028
2018 Series A	June 5, 2018	62,590,000	57,135,000	2049
2018 Series B	June 5, 2018	30,000,000	29,020,000	2043
2018 Series C	September 25, 2018	87,420,000	80,965,000	2049
2018 Series D	December 19, 2018	82,885,000	78,130,000	2050
2018 Series E	December 19, 2018	41,000,000	41,000,000	2043
2019 Series A	September 19, 2019	99,000,000	98,185,000	2050
2020 Series A	June 11, 2020	47,905,000	47,905,000	2051
2020 Series B	June 11, 2020	24,500,000	24,500,000	2037
Total		$1,348,310,000	$928,410,000	

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Listing of Outstanding Investments By Fund - As of July 1, 2020

Fund	Investment Type	Amount (Par)	Coupon Rate	Maturity Date
Acquisition	FHLB DN	$ 20,710,000	0.000%	07-28-20
Acquisition	U.S. Treasury Bills	11,201,750	0.000%	08-27-20
Acquisition	U.S. Treasury Bills	10,000,000	0.000%	12-10-20
Acquisition	U.S. Treasury Bills	10,000,000	0.000%	11-10-20
Acquisition	U.S. Treasury Bills	10,000,000	0.000%	10-15-20
Acquisition	U.S. Treasury Bills	10,000,000	0.000%	09-10-20
Acquisition	FHLB DN	5,000,000	0.000%	08-11-20
Acquisition	U.S. Treasury Bills	5,000,000	0.000%	07-16-20
	Total Acquisition	$ 81,911,750		
Debt Reserve	FFCB	$ 3,620,000	3.830%	12-14-44
Debt Reserve	TVA Bonds	2,168,000	4.700%	07-15-33
Debt Reserve	FHLB	1,961,000	1.875%	12-09-22
Debt Reserve	FNMA	1,632,000	6.625%	11-15-30
Debt Reserve	FHLB	1,564,000	5.125%	06-11-38
Debt Reserve	TVA Bonds	1,434,000	5.250%	09-15-39
Debt Reserve	FNMA	1,175,000	6.150%	01-28-28
Debt Reserve	FFCB	1,157,000	5.750%	12-07-28
Debt Reserve	TVA Bonds	941,000	5.500%	06-15-38
Debt Reserve	FFCB	815,000	6.890%	09-12-25
Debt Reserve	FHLB	726,000	5.750%	06-12-26
Debt Reserve	FNMA	695,000	5.625%	04-17-28
Debt Reserve	FHLMC	693,000	6.750%	03-15-31
Debt Reserve	FNMA	649,000	7.125%	01-15-30
Debt Reserve	TVA Bonds	560,000	6.750%	11-01-25
Debt Reserve	FHLB	546,500	6.000%	02-12-21
Debt Reserve	FNMA	532,000	6.080%	09-01-28
Debt Reserve	FNMA	508,000	6.210%	08-06-38
Debt Reserve	FNMA	469,000	7.270%	07-27-26
Debt Reserve	FNMA	423,000	5.980%	11-12-27
Debt Reserve	FHLB	419,000	5.375%	08-15-24
Debt Reserve	U. S. Treasury Bills	383,000	0.000%	08-27-20
Debt Reserve	U.S. Treasury Bonds	360,000	8.125%	08-15-21
Debt Reserve	FNMA	356,000	6.160%	08-07-28
Debt Reserve	U.S. Treasury Bonds	346,000	7.875%	02-15-21
Debt Reserve	FHLB	291,000	6.005%	07-28-28
Debt Reserve	FNMA	185,000	6.860%	06-13-25
Debt Reserve	FFCB	135,000	4.800%	04-01-22
Debt Reserve	FHLB	85,000	7.125%	02-15-30
Debt Reserve	FNMA	15,000	7.190%	05-29-26
	Total Debt Reserve	$ 24,843,500		
Insurance Reserve	FHLB DN	$ 10,480,000	0.000%	03-15-21
Insurance Reserve	U.S. Treasury Bonds	7,832,000	2.000%	09-30-20
Insurance Reserve	U.S. Treasury Bills	75,000	0.000%	08-27-20
	Total Insurance Reserve	$ 18,387,000		
Mortgage Pool Insurance	FHLB DN	$ 1,068,000	0.000%	03-15-21
Mortgage Pool Insurance	U.S. Treasury Bonds	800,000	2.000%	09-30-20
	Total Mortgage Pool Insurance	$ 1,868,000		
Revenue Account	U.S. Treasury Bonds	$ 21,053,500	1.375%	09-30-20
Revenue Account	Oregon Short Term Fund (3)	10,228,260	1.300%	---
	Total Revenue Account	$ 31,281,760		
Special Account	Oregon Short Term Fund (3)	$ 406,474	1.300%	---
	Total Special Account	$ 406,474		

(3)-This represents the annualized yield earned in the State Treasury's Oregon Short Term Fund AS OF July 1, 2020

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HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS																	
SERIES		1988 A																	
DATED		May 1, 1988 (SERIALS AND TERMS)																	
		June 21, 1988 (CABS)																	
ISSUE DATE		June 21, 1988																	
ORIGINAL AMOUNT		$19,215,362.00																	
		SERIALS								SERIAL CABS						TERMS		TOTAL
CUSIP NUMBER		686077MB1	686077MC9	686077MD7	686077ME5	686077MF2	686077MG0	686077MH8	686077MJ4	686077MK1	686077ML9	686077MM7	686077MN5	686077MP0	686077MU9	686077MQ8	686077MS4	
MATURITY		July 1, 1990	July 1, 1991	July 1, 1992	July 1, 1993	July 1, 1994	July 1, 1995	July 1, 1996	July 1, 1997	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2008	July 1, 2014	
INTEREST RATE		5.400%	5.700%	6.000%	6.200%	6.400%	6.600%	6.800%	7.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	7.625%	7.750%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	7.10%	7.20%	7.30%	7.40%	7.50%	7.50%	99.50%	99.50%	
ORIGINAL AMOUNT		$ 470,000.00	$ 500,000.00	$ 530,000.00	$ 565,000.00	$ 595,000.00	$ 635,000.00	$ 675,000.00	$ 720,000.00	$ 384,996.75	$ 355,252.25	$ 327,166.25	$ 300,731.00	$ 275,900.00	$ 256,315.75	$ 4,490,000.00	$ 8,135,000.00	$ 19,215,362.00
MATURED PRINCIPAL		(470,000.00)	(500,000.00)	(530,000.00)	(510,000.00)													(2,010,000.00)
REDEMPTION DATES AND TYPE*	*																	
July 1, 1992	S2				(55,000.00)	(55,000.00)	(60,000.00)	(65,000.00)	(70,000.00)	(32,290.05)	(34,379.25)	(29,550.50)	(29,103.00)	(32,040.00)	(29,765.70)	(425,000.00)	(775,000.00)	(1,692,128.50)
January 1, 1993	S2															(1,920,000.00)	(4,055,000.00)	(5,975,000.00)
July 1, 1993	S2					(400,000.00)	(425,000.00)	(450,000.00)	(475,000.00)	(258,320.40)	(236,070.85)	(217,407.25)	(199,840.60)	(181,560.00)	(167,018.65)	(1,580,000.00)	(2,440,000.00)	(7,030,217.75)
January 1, 1994	S2					(140,000.00)	(150,000.00)	(160,000.00)	(175,000.00)	(94,386.30)	(84,802.15)	(80,208.50)	(71,787.40)	(62,300.00)	(59,531.40)	(565,000.00)	(865,000.00)	(2,508,015.75)
TOTAL REDEMPTIONS		0.00	0.00	0.00	(55,000.00)	(595,000.00)	(635,000.00)	(675,000.00)	(720,000.00)	(384,996.75)	(355,252.25)	(327,166.25)	(300,731.00)	(275,900.00)	(256,315.75)	(4,490,000.00)	(8,135,000.00)	(17,205,362.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		1988 B	
DATED		May 1, 1988	
ISSUE DATE		June 21, 1988	
ORIGINAL AMOUNT		$784,312.80	
		TERM CABS	TOTAL
CUSIP NUMBER		686077MT2	
MATURITY		July 1, 2019	
INTEREST RATE		0.000%	
PRICE OR YIELD		8.50%	
ORIGINAL AMOUNT		$784,312.80	$784,312.80
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
January 1, 1992	S2	(74,804.40)	(74,804.40)
July 1, 1992	S2	(69,137.40)	(69,137.40)
January 1, 1993	S2	(308,662.60)	(308,662.60)
July 1, 1993	S2	(243,681.00)	(243,681.00)
August 16, 1994	S2	(88,027.40)	(88,027.40)
TOTAL REDEMPTIONS		(784,312.80)	(784,312.80)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

<u>* REDEMPTION LEGEND</u>

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STATE OF OREGON
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HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE	MORTGAGE REVENUE BONDS
SERIES	1988 C
DATED	May 2, 1989
ISSUE DATE	May 2, 1989 (REMARKETING DATE)
ORIGINAL AMOUNT	$27,545,000.00

		SERIALS														TERMS		TOTAL
CUSIP NUMBER		686077MV7	686077MW5	686077MX3	686077MY1	686077MZ8	686077NA2	686077NB0	686077NC8	686077ND6	686077NE4	686077NF1	686077NG9	686077NH7	686077NJ3	686077NK0	686077NL8	
MATURITY		July 1, 1991	July 1, 1992	July 1, 1993	July 1, 1994	July 1, 1995	July 1, 1996	July 1, 1997	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2009	July 1, 2017	
INTEREST RATE		6.900%	6.900%	7.000%	7.000%	7.050%	7.100%	7.100%	7.150%	7.200%	7.250%	7.300%	7.350%	7.400%	7.400%	7.500%	7.700%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 405,000.00	$ 435,000.00	$ 455,000.00	$ 480,000.00	$ 515,000.00	$ 540,000.00	$ 580,000.00	$ 615,000.00	$ 660,000.00	$ 705,000.00	$ 755,000.00	$ 810,000.00	$ 870,000.00	$ 935,000.00	$ 5,925,000.00	$ 12,860,000.00	$ 27,545,000.00
MATURED PRINCIPAL		(405,000.00)	(435,000.00)	(455,000.00)	(290,000.00)	(290,000.00)												(1,875,000.00)
REDEMPTION DATES AND TYPE*	*																	
July 1, 1992	S1																(200,000.00)	(200,000.00)
January 1, 1993	S2				(190,000.00)	(225,000.00)	(225,000.00)	(230,000.00)	(260,000.00)	(270,000.00)	(290,000.00)	(320,000.00)	(330,000.00)	(350,000.00)				(2,690,000.00)
January 1, 1994	S2																(7,655,000.00)	(7,655,000.00)
July 1, 1994	S2															(485,000.00)	(5,005,000.00)	(5,490,000.00)
August 16, 1994	S2						(315,000.00)	(350,000.00)	(355,000.00)	(390,000.00)	(415,000.00)	(435,000.00)	(480,000.00)	(520,000.00)	(935,000.00)	(5,440,000.00)		(9,635,000.00)
TOTAL REDEMPTIONS		0.00	0.00	0.00	(190,000.00)	(225,000.00)	(540,000.00)	(580,000.00)	(615,000.00)	(660,000.00)	(705,000.00)	(755,000.00)	(810,000.00)	(870,000.00)	(935,000.00)	(5,925,000.00)	(12,860,000.00)	(25,670,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		**MORTGAGE REVENUE BONDS**
SERIES		**1990 A**
DATED		**March 1, 1990**
ISSUE DATE		**April 11, 1990**
ORIGINAL AMOUNT		**$25,000,000.00**

		SERIALS															TERMS		TOTAL
CUSIP NUMBER		68608HAA3	68608HAB1	68608HAC9	68608HAD7	68608HAE5	68608HAF2	68608HAG0	68608HAH8	68608HAJ4	68608HAK1	68608HAL9	68608HAM7	68608HAN5	68608HAP0	68608HAQ8	68608HAR6	68608HAS4	
MATURITY		July 1, 1991	July 1, 1992	July 1, 1993	July 1, 1994	July 1, 1995	July 1, 1996	July 1, 1997	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2010	July 1, 2016	
INTEREST RATE		5.900%	6.100%	6.250%	6.400%	6.500%	6.600%	6.750%	6.850%	6.900%	6.950%	7.000%	7.050%	7.100%	7.150%	7.200%	7.375%	7.450%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 380,000.00	$ 405,000.00	$ 430,000.00	$ 455,000.00	$ 490,000.00	$ 515,000.00	$ 555,000.00	$ 590,000.00	$ 630,000.00	$ 675,000.00	$ 720,000.00	$ 770,000.00	$ 825,000.00	$ 885,000.00	$ 945,000.00	$ 5,885,000.00	$ 9,845,000.00	$ 25,000,000.00
MATURED PRINCIPAL		(380,000.00)	(405,000.00)	(430,000.00)	(425,000.00)	(440,000.00)	(410,000.00)	(365,000.00)											(2,855,000.00)
REDEMPTION DATES AND TYPE*	*																		
January 1, 1993 (5)	S1/S2				(30,000.00)	(30,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(70,000.00)	(420,000.00)	(670,000.00)	(1,660,000.00)
August 16, 1994	S2																(940,000.00)	(1,575,000.00)	(2,515,000.00)
January 1, 1995	S2					(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(180,000.00)	(300,000.00)	(760,000.00)
October 1, 1995	S2											(200,000.00)	(215,000.00)	(230,000.00)	(250,000.00)	(265,000.00)	(1,340,000.00)	(7,300,000.00)	(9,800,000.00)
January 1, 1996	S2						(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(285,000.00)		(775,000.00)
July 1, 1996	S2							(85,000.00)	(90,000.00)	(95,000.00)	(110,000.00)	(75,000.00)	(425,000.00)	(75,000.00)	(495,000.00)	(90,000.00)	(2,220,000.00)		(3,760,000.00)
September 16, 1996	S2								(225,000.00)	(240,000.00)	(250,000.00)	(190,000.00)		(220,000.00)		(250,000.00)	(285,000.00)		(1,660,000.00)
January 1, 1997	S2									(70,000.00)	(75,000.00)	(55,000.00)		(65,000.00)		(70,000.00)	(90,000.00)		(425,000.00)
July 1, 1997	S2								(135,000.00)	(85,000.00)	(95,000.00)	(65,000.00)		(80,000.00)		(90,000.00)	(95,000.00)		(645,000.00)
October 1, 1997	S2								(30,000.00)	(20,000.00)	(15,000.00)	(15,000.00)		(15,000.00)		(20,000.00)	(30,000.00)		(145,000.00)
TOTAL REDEMPTIONS		0.00	0.00	0.00	(30,000.00)	(50,000.00)	(105,000.00)	(190,000.00)	(590,000.00)	(630,000.00)	(675,000.00)	(720,000.00)	(770,000.00)	(825,000.00)	(885,000.00)	(945,000.00)	(5,885,000.00)	(9,845,000.00)	(22,145,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

(5) - Approximately $1.33 million of unused proceeds were used to redeem 1990 A and 1990 C bonds on January 1, 1993.

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		1990 C	
DATED		March 1, 1990	
ISSUE DATE		April 11, 1990	
ORIGINAL AMOUNT		$10,645,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608HAV7	
MATURITY		July 1, 2020	
INTEREST RATE		7.700%	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$10,645,000.00	$10,645,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
July 1, 1992	S1/S2	(1,755,000.00)	(1,755,000.00)
January 1, 1993 (5)	S2	(790,000.00)	(790,000.00)
July 1, 1993	S2	(4,030,000.00)	(4,030,000.00)
January 1, 1994	S2	(4,070,000.00)	(4,070,000.00)
TOTAL REDEMPTIONS		(10,645,000.00)	(10,645,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

(5) - Approximately $1.33 million of unused proceeds were used to redeem 1990 A and 1990 C bonds on January 1, 1993.

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS														
SERIES		1990 D														
DATED		August 1, 1990														
ISSUE DATE		September 18, 1990														
ORIGINAL AMOUNT		$6,960,000.00														
		SERIALS												TERMS		TOTAL
CUSIP NUMBER		68608HAW5	68608HAX3	68608HAY1	68608HAZ8	68608HBA2	68608HBB0	68608HBC8	68608HBD6	68608HBE4	68608HBF1	68608HBG9	68608HBH7	68608HBJ3	68608HBK0	
MATURITY		July 1, 1992	July 1, 1993	July 1, 1994	July 1, 1995	July 1, 1996	July 1, 1997	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2010	July 1, 2014	
INTEREST RATE		6.000%	6.100%	6.200%	6.300%	6.400%	6.500%	6.600%	6.700%	6.800%	6.900%	6.950%	7.000%	7.300%	7.350%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 130,000.00	$ 145,000.00	$ 150,000.00	$ 160,000.00	$ 175,000.00	$ 180,000.00	$ 195,000.00	$ 210,000.00	$ 220,000.00	$ 235,000.00	$ 255,000.00	$ 270,000.00	$ 2,520,000.00	$ 2,115,000.00	$ 6,960,000.00
MATURED PRINCIPAL		(130,000.00)	(145,000.00)	(150,000.00)	(160,000.00)	(175,000.00)	(180,000.00)									(940,000.00)
REDEMPTION DATES AND TYPE*	*															
January 1, 1993	S1														(165,000.00)	(165,000.00)
July 1, 1996	S2											(240,000.00)		(235,000.00)		(475,000.00)
September 16, 1996	S2														(1,010,000.00)	(1,010,000.00)
January 1, 1997	S2								(105,000.00)	(110,000.00)	(115,000.00)	(15,000.00)	(130,000.00)	(1,000,000.00)		(1,475,000.00)
July 1, 1997	S2							(65,000.00)	(35,000.00)	(35,000.00)	(40,000.00)		(45,000.00)	(430,000.00)		(650,000.00)
January 1, 1998	S2							(130,000.00)	(70,000.00)	(75,000.00)	(80,000.00)		(95,000.00)	(855,000.00)	(940,000.00)	(2,245,000.00)
TOTAL REDEMPTIONS		0.00	0.00	0.00	0.00	0.00	0.00	(195,000.00)	(210,000.00)	(220,000.00)	(235,000.00)	(255,000.00)	(270,000.00)	(2,520,000.00)	(2,115,000.00)	(6,020,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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STATE OF OREGON
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		1990 E	
DATED		August 1, 1990	
ISSUE DATE		September 18, 1990	
ORIGINAL AMOUNT		$5,540,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608HBL8	
MATURITY		July 1, 2021	
INTEREST RATE		7.600%	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$5,540,000.00	$5,540,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
August 16, 1994	S2	(4,170,000.00)	(4,170,000.00)
January 1, 1995	S2	(1,370,000.00)	(1,370,000.00)
TOTAL REDEMPTIONS		(5,540,000.00)	(5,540,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS														
SERIES		1991 A														
DATED		March 1, 1991														
ISSUE DATE		April 9, 1991														
ORIGINAL AMOUNT		$30,540,000.00														
		SERIALS												TERMS		TOTAL
CUSIP NUMBER		68608HBP9	68608HBQ7	68608HBR5	68608HBS3	68608HBT1	68608HBU8	68608HBV6	68608HBW4	68608HBX2	68608HBY0	68608HBZ7	68608HCA1	68608HCB9	68608HCC7	
MATURITY		July 1, 1992	July 1, 1993	July 1, 1994	July 1, 1995	July 1, 1996	July 1, 1997	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2009	July 1, 2015	
INTEREST RATE		5.000%	5.200%	5.400%	5.600%	5.750%	5.900%	6.000%	6.150%	6.300%	6.400%	6.500%	6.600%	7.050%	7.200%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 290,000.00	$ 655,000.00	$ 690,000.00	$ 725,000.00	$ 770,000.00	$ 810,000.00	$ 860,000.00	$ 910,000.00	$ 970,000.00	$ 1,025,000.00	$ 1,095,000.00	$ 1,165,000.00	$ 8,900,000.00	$ 11,675,000.00	$ 30,540,000.00
MATURED PRINCIPAL		(290,000.00)	(655,000.00)	(690,000.00)	(705,000.00)	(725,000.00)	(670,000.00)	(35,000.00)								(3,770,000.00)
REDEMPTION DATES AND TYPE*	*															
January 1, 1993	S1													(345,000.00)	(405,000.00)	(750,000.00)
August 16, 1994	S2													(275,000.00)	(365,000.00)	(640,000.00)
January 1, 1995	S2				(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(245,000.00)	(320,000.00)	(810,000.00)
January 1, 1996	S2					(25,000.00)	(25,000.00)	(30,000.00)	(25,000.00)	(30,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(270,000.00)	(355,000.00)	(875,000.00)
July 1, 1996	S2						(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(105,000.00)	(140,000.00)	(330,000.00)
September 16, 1996	S2						(80,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(805,000.00)	(1,060,000.00)	(2,530,000.00)
January 1, 1997	S2							(135,000.00)	(140,000.00)	(155,000.00)	(165,000.00)	(175,000.00)	(180,000.00)	(1,850,000.00)		(2,800,000.00)
July 1, 1997	S2							(540,000.00)	(580,000.00)	(610,000.00)	(635,000.00)	(680,000.00)	(735,000.00)	(4,685,000.00)	(135,000.00)	(8,600,000.00)
October 1, 1997	S2												(15,000.00)	(20,000.00)	(565,000.00)	(600,000.00)
January 1, 1998	S2													(155,000.00)	(2,590,000.00)	(2,745,000.00)
July 1, 1998	S2								(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(35,000.00)	(145,000.00)	(5,740,000.00)	(6,090,000.00)
TOTAL REDEMPTIONS		0.00	0.00	0.00	(20,000.00)	(45,000.00)	(140,000.00)	(825,000.00)	(910,000.00)	(970,000.00)	(1,025,000.00)	(1,095,000.00)	(1,165,000.00)	(8,900,000.00)	(11,675,000.00)	(26,770,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		1991 B	
DATED		March 1, 1991	
ISSUE DATE		April 9, 1991	
ORIGINAL AMOUNT		$18,650,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608HCE3	
MATURITY		July 1, 2020	
INTEREST RATE		7.375%	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$18,650,000.00	$18,650,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
July 1, 1993	S1	(515,000.00)	(515,000.00)
July 1, 1994	S2	(265,000.00)	(265,000.00)
August 16, 1994	S2	(580,000.00)	(580,000.00)
January 1, 1995	S2	(5,780,000.00)	(5,780,000.00)
October 1, 1995	S2	(1,605,000.00)	(1,605,000.00)
January 1, 1996	S2	(2,470,000.00)	(2,470,000.00)
July 1, 1996	S2	(5,300,000.00)	(5,300,000.00)
September 16, 1996	S2	(1,410,000.00)	(1,410,000.00)
January 1, 1997	S2	(465,000.00)	(465,000.00)
October 1, 1997	S2	(65,000.00)	(65,000.00)
January 1, 1998	S2	(195,000.00)	(195,000.00)
TOTAL REDEMPTIONS		(18,650,000.00)	(18,650,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

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STATE OF OREGON
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HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		**MORTGAGE REVENUE BONDS**															
SERIES		**1991 D**															
DATED		**November 1, 1991**															
ISSUE DATE		**November 19, 1991**															
ORIGINAL AMOUNT		**$21,250,000.00**															
		SERIALS													**TERMS**		**TOTAL**
CUSIP NUMBER		**68608RAA1**	**68608RAC7**	**68608RAE3**	**68608RAG8**	**68608RAJ2**	**68608RAL7**	**68608RAN3**	**68608RAQ6**	**68608RAS2**	**68608RAU7**	**68608RAW3**	**68608RAY9**	**68608RBA0**	**68608RBC6**	**68608RBF9**	
MATURITY		**July 1, 1993**	**July 1, 1994**	**July 1, 1995**	**July 1, 1996**	**July 1, 1997**	**July 1, 1998**	**July 1, 1999**	**July 1, 2000**	**July 1, 2001**	**July 1, 2002**	**July 1, 2003**	**July 1, 2004**	**July 1, 2005**	**July 1, 2013**	**July 1, 2027**	
INTEREST RATE		**4.750%**	**5.000%**	**5.200%**	**5.400%**	**5.550%**	**5.700%**	**5.800%**	**5.900%**	**6.000%**	**6.100%**	**6.200%**	**6.300%**	**6.400%**	**6.700%**	**6.800%**	
PRICE OR YIELD		**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	
ORIGINAL AMOUNT		**$ 180,000.00**	**$ 190,000.00**	**$ 200,000.00**	**$ 215,000.00**	**$ 220,000.00**	**$ 240,000.00**	**$ 245,000.00**	**$ 265,000.00**	**$ 280,000.00**	**$ 295,000.00**	**$ 315,000.00**	**$ 335,000.00**	**$ 355,000.00**	**$ 3,825,000.00**	**$ 14,090,000.00**	**$ 21,250,000.00**
MATURED PRINCIPAL	**(6)**	**(180,000.00)**	**(190,000.00)**	**(200,000.00)**	**(215,000.00)**	**(220,000.00)**	**(240,000.00)**	**(245,000.00)**	**(265,000.00)**	**(280,000.00)**	**(295,000.00)**	**(315,000.00)**	**(335,000.00)**	**(150,000.00)**	**(330,000.00)**		**(3,460,000.00)**
REDEMPTION DATES AND TYPE*	*																
May 1, 2004	**S2**													**(130,000.00)**	**(1,475,000.00)**	**(5,445,000.00)**	**(7,050,000.00)**
November 1, 2004	**S2**													**(30,000.00)**	**(270,000.00)**	**(975,000.00)**	**(1,275,000.00)**
January 1, 2005	**S2**													**(20,000.00)**	**(195,000.00)**	**(750,000.00)**	**(965,000.00)**
April 1, 2005	**S2**													**(10,000.00)**	**(140,000.00)**	**(510,000.00)**	**(660,000.00)**
June 16, 2005	**S2**													**(15,000.00)**	**(175,000.00)**	**(655,000.00)**	**(845,000.00)**
August 16, 2005	**S2**														**(160,000.00)**	**(600,000.00)**	**(760,000.00)**
December 1, 2005	**S2**														**(140,000.00)**	**(520,000.00)**	**(660,000.00)**
March 1, 2006	**S2**														**(70,000.00)**	**(230,000.00)**	**(300,000.00)**
June 14, 2006	**S2**														**(50,000.00)**	**(295,000.00)**	**(345,000.00)**
December 15, 2006	**S2**														**(65,000.00)**	**(270,000.00)**	**(335,000.00)**
June 1, 2007	**S2**														**(90,000.00)**	**(415,000.00)**	**(505,000.00)**
September 4, 2007	**S2**														**(40,000.00)**	**(195,000.00)**	**(235,000.00)**
January 1, 2008	**S2**														**(30,000.00)**	**(155,000.00)**	**(185,000.00)**
June 2, 2008	**S2**															**(70,000.00)**	**(70,000.00)**
September 16, 2008	**S2**														**(45,000.00)**	**(215,000.00)**	**(260,000.00)**
January 1, 2009	**S2**														**(25,000.00)**	**(145,000.00)**	**(170,000.00)**
April 6, 2009	**S2**														**(150,000.00)**	**(290,000.00)**	**(440,000.00)**
July 1, 2009	**S2**														**(20,000.00)**	**(160,000.00)**	**(180,000.00)**
November 2, 2009	**S2**														**(60,000.00)**	**(375,000.00)**	**(435,000.00)**
April 1, 2010	**S2**														**(115,000.00)**	**(335,000.00)**	**(450,000.00)**
August 2, 2010	**S2**														**(15,000.00)**	**(110,000.00)**	**(125,000.00)**
September 23, 2010	**O**														**(165,000.00)**	**(1,375,000.00)**	**(1,540,000.00)**
TOTAL REDEMPTIONS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(205,000.00)**	**(3,495,000.00)**	**(14,090,000.00)**	**(17,790,000.00)**
OUTSTANDING PRINCIPAL AS OF July 1, 2020		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(6) - Includes Mandatory Sinking Fund Redemptions for $120,000 in 2006, $115,000 in 2007, and $95,000 in 2008.

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STATE OF OREGON
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HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS														
SERIES		1991 E														
DATED		November 1, 1991														
ISSUE DATE		November 19, 1991														
ORIGINAL AMOUNT		$17,305,000.00														
		SERIALS													TERM	TOTAL
CUSIP NUMBER		68608RAB9	68608RAD5	68608RAF0	68608RAH6	68608RAK9	68608RAM5	68608RAP8	68608RAR4	68608RAT0	68608RAV5	68608RAX1	68608RAZ6	68608RBB8	68608RBD4	
MATURITY		July 1, 1993	July 1, 1994	July 1, 1995	July 1, 1996	July 1, 1997	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2016	
INTEREST RATE		4.750%	5.000%	5.200%	5.400%	5.550%	5.700%	5.800%	5.900%	6.000%	6.100%	6.200%	6.300%	6.400%	6.750%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 340,000.00	$ 360,000.00	$ 380,000.00	$ 395,000.00	$ 420,000.00	$ 445,000.00	$ 465,000.00	$ 495,000.00	$ 525,000.00	$ 555,000.00	$ 595,000.00	$ 625,000.00	$ 665,000.00	$ 11,040,000.00	$ 17,305,000.00
MATURED PRINCIPAL		(340,000.00)	(360,000.00)	(380,000.00)	(390,000.00)	(410,000.00)	(410,000.00)	(105,000.00)								(2,395,000.00)
REDEMPTION DATES AND TYPE*	*															
January 1, 1995	S2												(10,000.00)	(10,000.00)	(110,000.00)	(130,000.00)
January 1, 1996	S2				(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(200,000.00)	(295,000.00)
September 16, 1996	S2										(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(170,000.00)	(245,000.00)
January 1, 1997	S2												(20,000.00)	(20,000.00)	(105,000.00)	(145,000.00)
October 1, 1997	S2						(10,000.00)	(185,000.00)	(215,000.00)	(240,000.00)	(135,000.00)	(280,000.00)	(360,000.00)	(465,000.00)	(2,495,000.00)	(4,385,000.00)
January 1, 1998	S2						(15,000.00)				(20,000.00)				(120,000.00)	(155,000.00)
July 1, 1998	S2							(10,000.00)	(270,000.00)	(275,000.00)	(375,000.00)	(285,000.00)	(205,000.00)	(140,000.00)	(7,415,000.00)	(8,975,000.00)
October 1, 1998	S2							(155,000.00)							(255,000.00)	(410,000.00)
August 16, 1999	S2														(170,000.00)	(170,000.00)
TOTAL REDEMPTIONS		0.00	0.00	0.00	(5,000.00)	(10,000.00)	(35,000.00)	(360,000.00)	(495,000.00)	(525,000.00)	(555,000.00)	(595,000.00)	(625,000.00)	(665,000.00)	(11,040,000.00)	(14,910,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

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STATE OF OREGON
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		1991 F	
DATED		November 1, 1991	
ISSUE DATE		November 19, 1991	
ORIGINAL AMOUNT		$6,345,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608RBE2	
MATURITY		July 1, 2022	
INTEREST RATE		7.000%	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$6,345,000.00	$6,345,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
August 16, 1994	S2	(350,000.00)	(350,000.00)
January 1, 1995	S2	(55,000.00)	(55,000.00)
January 1, 1996	S2	(110,000.00)	(110,000.00)
September 16, 1996	S2	(95,000.00)	(95,000.00)
January 1, 1997	S2	(60,000.00)	(60,000.00)
July 1, 1997	S2	(180,000.00)	(180,000.00)
October 1, 1997	S2	(80,000.00)	(80,000.00)
January 1, 1998	S2	(90,000.00)	(90,000.00)
July 1, 1998	S2	(2,955,000.00)	(2,955,000.00)
October 1, 1998	S2	(380,000.00)	(380,000.00)
January 4, 1999	S2	(70,000.00)	(70,000.00)
July 1, 1999	S2	(1,620,000.00)	(1,620,000.00)
August 16, 1999	S2	(300,000.00)	(300,000.00)
TOTAL REDEMPTIONS		(6,345,000.00)	(6,345,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS															
SERIES		1991 G															
DATED		November 18, 1992															
ISSUE DATE		November 18, 1992 (REMARKETING DATE)															
ORIGINAL AMOUNT		$25,000,000.00															
		SERIALS												TERMS			TOTAL
CUSIP NUMBER		68608RCE1	68608RCF8	68608RCG6	68608RCH4	68608RCJ0	68608RCK7	68608RCL5	68608RCM3	68608RCN1	68608RCP6	68608RCQ4	68608RCR2	68608RCS0	68608RCT8	68608RCU5	
MATURITY		July 1, 1994	July 1, 1995	July 1, 1996	July 1, 1997	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2012	July 1, 2022	July 1, 2027	
INTEREST RATE		3.750%	4.400%	4.700%	5.000%	5.250%	5.450%	5.650%	5.850%	6.000%	6.100%	6.200%	6.300%	6.700%	6.800%	6.800%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 225,000.00	$ 235,000.00	$ 255,000.00	$ 265,000.00	$ 280,000.00	$ 295,000.00	$ 310,000.00	$ 335,000.00	$ 350,000.00	$ 370,000.00	$ 400,000.00	$ 420,000.00	$ 3,835,000.00	$ 9,635,000.00	$ 7,790,000.00	$ 25,000,000.00
MATURED PRINCIPAL				(100,000.00)	(100,000.00)	(105,000.00)	(115,000.00)										(420,000.00)
REDEMPTION DATES AND TYPE*	*																
July 1, 1993	S1														(5,000,000.00)		(5,000,000.00)
October 1, 1993	S1	(225,000.00)	(235,000.00)	(155,000.00)	(165,000.00)	(175,000.00)	(180,000.00)	(190,000.00)	(205,000.00)	(215,000.00)	(230,000.00)	(245,000.00)	(260,000.00)	(2,360,000.00)	(2,860,000.00)	(4,800,000.00)	(12,500,000.00)
October 1, 1998	S2											(155,000.00)	(160,000.00)	(550,000.00)			(865,000.00)
January 4, 1999	S2										(10,000.00)			(30,000.00)	(55,000.00)	(100,000.00)	(195,000.00)
July 1, 1999	S2							(50,000.00)	(60,000.00)	(65,000.00)	(60,000.00)			(410,000.00)	(780,000.00)	(1,315,000.00)	(2,740,000.00)
August 16, 1999	S2							(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)			(485,000.00)	(940,000.00)	(1,575,000.00)	(3,280,000.00)
TOTAL REDEMPTIONS		(225,000.00)	(235,000.00)	(155,000.00)	(165,000.00)	(175,000.00)	(180,000.00)	(310,000.00)	(335,000.00)	(350,000.00)	(370,000.00)	(400,000.00)	(420,000.00)	(3,835,000.00)	(9,635,000.00)	(7,790,000.00)	(24,580,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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STATE OF OREGON
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HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		**MORTGAGE REVENUE BONDS**																	
SERIES		**1992 A**																	
DATED		**March 1, 1992 (SERIALS AND TERMS)**																	
		April 8, 1992 (CABS)																	
ISSUE DATE		**April 8, 1992**																	
ORIGINAL AMOUNT		**$32,874,827.45**																	
		SERIALS										**SERIAL CABS**					**TERMS**		**TOTAL**
CUSIP NUMBER		**68608RBH5**	**68608RBJ1**	**68608RBK8**	**68608RBL6**	**68608RBM4**	**68608RBN2**	**68608RBP7**	**68608RBQ5**	**68608RBR3**	**68608RBS1**	**68608RBT9**	**68608RBU6**	**68608RBV4**	**68608RBW2**	**68608RBX0**	**68608RBZ5**	**68608RCA9**	
MATURITY		**July 1, 1994**	**July 1, 1995**	**July 1, 1996**	**July 1, 1997**	**July 1, 1998**	**July 1, 1999**	**July 1, 2000**	**July 1, 2001**	**July 1, 2002**	**July 1, 2003**	**July 1, 2004**	**July 1, 2005**	**July 1, 2006**	**July 1, 2007**	**July 1, 2008**	**July 1, 2012**	**July 1, 2016**	
INTEREST RATE		**4.500%**	**5.000%**	**5.300%**	**5.500%**	**5.700%**	**5.800%**	**5.900%**	**6.000%**	**6.100%**	**6.200%**	**0.000%**	**0.000%**	**0.000%**	**0.000%**	**0.000%**	**6.750%**	**6.800%**	
PRICE OR YIELD		**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**6.500%**	**6.550%**	**6.600%**	**6.650%**	**6.650%**	**100%**	**100%**	
ORIGINAL AMOUNT		**$ 970,000.00**	**$ 1,020,000.00**	**$ 1,065,000.00**	**$ 1,125,000.00**	**$ 1,190,000.00**	**$ 1,255,000.00**	**$ 1,330,000.00**	**$ 1,405,000.00**	**$ 1,490,000.00**	**$ 1,580,000.00**	**$ 770,601.05**	**$ 716,116.80**	**$ 666,808.80**	**$ 620,289.60**	**$ 581,011.20**	**$ 7,430,000.00**	**$ 9,660,000.00**	**$ 32,874,827.45**
MATURED PRINCIPAL		**(970,000.00)**	**(1,000,000.00)**	**(1,010,000.00)**	**(1,005,000.00)**	**(940,000.00)**	**(925,000.00)**					**(770,601.05)**	**(716,116.80)**	**(666,808.80)**	**(620,289.60)**	**(581,011.20)**			**(9,204,827.45)**
REDEMPTION DATES AND TYPE*	*																		
August 16, 1994	**S2**																**(215,000.00)**	**(285,000.00)**	**(500,000.00)**
January 1, 1995	**S2**		**(20,000.00)**	**(20,000.00)**	**(25,000.00)**	**(25,000.00)**	**(25,000.00)**	**(30,000.00)**	**(30,000.00)**	**(30,000.00)**	**(35,000.00)**						**(150,000.00)**	**(200,000.00)**	**(590,000.00)**
January 1, 1996	**S2**			**(35,000.00)**	**(45,000.00)**	**(40,000.00)**	**(50,000.00)**	**(45,000.00)**	**(55,000.00)**	**(50,000.00)**	**(55,000.00)**						**(260,000.00)**	**(340,000.00)**	**(975,000.00)**
July 1, 1996	**S2**				**(20,000.00)**	**(20,000.00)**	**(20,000.00)**	**(20,000.00)**	**(25,000.00)**	**(25,000.00)**	**(25,000.00)**						**(125,000.00)**	**(160,000.00)**	**(440,000.00)**
September 16, 1996	**S2**				**(30,000.00)**	**(35,000.00)**	**(35,000.00)**	**(40,000.00)**	**(40,000.00)**	**(45,000.00)**	**(45,000.00)**						**(210,000.00)**	**(275,000.00)**	**(755,000.00)**
January 1, 1997	**S2**					**(55,000.00)**	**(60,000.00)**	**(60,000.00)**	**(65,000.00)**	**(70,000.00)**	**(75,000.00)**						**(335,000.00)**	**(435,000.00)**	**(1,155,000.00)**
July 1, 1997	**S2**								**(10,000.00)**	**(10,000.00)**	**(10,000.00)**						**(40,000.00)**	**(50,000.00)**	**(120,000.00)**
October 1, 1997	**S2**					**(20,000.00)**	**(20,000.00)**	**(25,000.00)**	**(25,000.00)**	**(30,000.00)**	**(30,000.00)**						**(135,000.00)**	**(170,000.00)**	**(455,000.00)**
January 1, 1998	**S2**					**(55,000.00)**	**(60,000.00)**	**(60,000.00)**	**(65,000.00)**	**(65,000.00)**	**(70,000.00)**						**(330,000.00)**	**(430,000.00)**	**(1,135,000.00)**
July 1, 1998	**S2**							**(15,000.00)**	**(15,000.00)**	**(15,000.00)**	**(20,000.00)**						**(55,000.00)**	**(70,000.00)**	**(190,000.00)**
October 1, 1998	**S2**						**(30,000.00)**	**(295,000.00)**	**(170,000.00)**	**(110,000.00)**	**(55,000.00)**						**(180,000.00)**	**(230,000.00)**	**(1,070,000.00)**
January 4, 1999	**S2**						**(30,000.00)**	**(25,000.00)**	**(30,000.00)**	**(30,000.00)**	**(35,000.00)**						**(1,960,000.00)**	**(410,000.00)**	**(2,520,000.00)**
July 1, 1999	**S2**							**(385,000.00)**	**(465,000.00)**	**(540,000.00)**	**(600,000.00)**						**(1,835,000.00)**	**(3,530,000.00)**	**(7,355,000.00)**
August 16, 1999	**S2**							**(70,000.00)**	**(80,000.00)**	**(95,000.00)**	**(105,000.00)**						**(325,000.00)**	**(635,000.00)**	**(1,310,000.00)**
October 1, 1999	**S2**							**(235,000.00)**	**(265,000.00)**	**(295,000.00)**	**(330,000.00)**						**(1,035,000.00)**	**(1,980,000.00)**	**(4,140,000.00)**
December 15, 1999	**S2**							**(25,000.00)**	**(30,000.00)**	**(40,000.00)**	**(50,000.00)**						**(135,000.00)**	**(260,000.00)**	**(540,000.00)**
May 1, 2000	**S2**																**(105,000.00)**	**(200,000.00)**	**(305,000.00)**
November 1, 2000	**S2**								**(35,000.00)**	**(40,000.00)**	**(40,000.00)**								**(115,000.00)**
TOTAL REDEMPTIONS		**0.00**	**(20,000.00)**	**(55,000.00)**	**(120,000.00)**	**(250,000.00)**	**(330,000.00)**	**(1,330,000.00)**	**(1,405,000.00)**	**(1,490,000.00)**	**(1,580,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,430,000.00)**	**(9,660,000.00)**	**(23,670,000.00)**
OUTSTANDING PRINCIPAL AS OF July 1, 2020		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		1992 B	
DATED		March 1, 1992	
ISSUE DATE		April 8, 1992	
ORIGINAL AMOUNT		$47,670,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608RCB7	
MATURITY		July 1, 2028	
INTEREST RATE		6.875%	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$47,670,000.00	$47,670,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
May 1, 2000	S2	(3,115,000.00)	(3,115,000.00)
August 1, 2000	S2	(2,265,000.00)	(2,265,000.00)
November 1, 2000	S2	(1,475,000.00)	(1,475,000.00)
January 1, 2001	S2	(900,000.00)	(900,000.00)
May 1, 2001	S2	(1,450,000.00)	(1,450,000.00)
August 1, 2001	S2	(2,350,000.00)	(2,350,000.00)
January 1, 2002	S2	(4,930,000.00)	(4,930,000.00)
April 1, 2002	S2	(1,860,000.00)	(1,860,000.00)
July 1, 2002	S2	(3,750,000.00)	(3,750,000.00)
October 1, 2002	S2	(2,785,000.00)	(2,785,000.00)
January 1, 2003	S2	(1,965,000.00)	(1,965,000.00)
April 16, 2003	S2	(3,550,000.00)	(3,550,000.00)
July 1, 2003	S2	(1,960,000.00)	(1,960,000.00)
January 1, 2004	S2	(3,920,000.00)	(3,920,000.00)
March 16, 2004	S2	(1,305,000.00)	(1,305,000.00)
May 1, 2004	S2	(10,090,000.00)	(10,090,000.00)
TOTAL REDEMPTIONS		(47,670,000.00)	(47,670,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

*** REDEMPTION LEGEND**

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS												
SERIES		1992 C												
DATED		April 7, 1993												
ISSUE DATE		April 7, 1993 (REMARKETING DATE)												
ORIGINAL AMOUNT		$20,585,000.00												
		SERIALS										TERMS		TOTAL
CUSIP NUMBER		68608RCV3	68608RCW1	68608RCX9	68608RCY7	68608RCZ4	68608RDA8	68608RDB6	68608RDC4	68608RDD2	68608RDE0	68608RDF7	68608RDG5	
MATURITY		July 1, 1994	July 1, 1995	July 1, 1996	July 1, 1997	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2013	July 1, 2016	
INTEREST RATE		2.400%	3.000%	3.450%	3.800%	4.000%	4.200%	4.400%	4.500%	4.600%	4.700%	5.500%	5.550%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 435,000.00	$ 455,000.00	$ 485,000.00	$ 505,000.00	$ 535,000.00	$ 565,000.00	$ 595,000.00	$ 635,000.00	$ 670,000.00	$ 715,000.00	$ 10,325,000.00	$ 4,665,000.00	$ 20,585,000.00
MATURED PRINCIPAL	(7)	(435,000.00)	(455,000.00)	(485,000.00)	(505,000.00)	(525,000.00)	(530,000.00)	(455,000.00)	(480,000.00)	(425,000.00)	(410,000.00)	(850,000.00)		(5,555,000.00)
REDEMPTION DATES AND TYPE*	*													
September 16, 1996	S2											(105,000.00)	(50,000.00)	(155,000.00)
October 1, 1997	S2					(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(225,000.00)	(100,000.00)	(405,000.00)
October 1, 1998	S2						(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(250,000.00)	(115,000.00)	(445,000.00)
January 4, 1999	S2						(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(205,000.00)	(95,000.00)	(365,000.00)
July 1, 1999	S2							(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(185,000.00)	(80,000.00)	(310,000.00)
October 1, 1999	S2							(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(280,000.00)	(130,000.00)	(480,000.00)
December 15, 1999	S2							(75,000.00)	(85,000.00)	(85,000.00)	(95,000.00)	(1,340,000.00)	(610,000.00)	(2,290,000.00)
August 1, 2000	S2											(240,000.00)	(105,000.00)	(345,000.00)
May 1, 2001	S2									(20,000.00)	(25,000.00)	(240,000.00)	(110,000.00)	(395,000.00)
January 1, 2002	S2									(40,000.00)	(40,000.00)	(590,000.00)	(265,000.00)	(935,000.00)
April 1, 2002	S2									(25,000.00)	(25,000.00)	(385,000.00)	(175,000.00)	(610,000.00)
October 1, 2002	S2										(35,000.00)	(485,000.00)	(220,000.00)	(740,000.00)
July 1, 2003	S2											(255,000.00)	(115,000.00)	(370,000.00)
January 1, 2004	S2											(1,435,000.00)	(645,000.00)	(2,080,000.00)
March 16, 2004	S2											(40,000.00)	(15,000.00)	(55,000.00)
November 1, 2004	S2											(850,000.00)	(410,000.00)	(1,260,000.00)
January 1, 2005	S2											(170,000.00)	(80,000.00)	(250,000.00)
April 1, 2005	S2											(225,000.00)	(110,000.00)	(335,000.00)
June 16, 2005	S2											(210,000.00)	(105,000.00)	(315,000.00)
August 16, 2005	S2											(330,000.00)	(170,000.00)	(500,000.00)
December 1, 2005	S2											(135,000.00)	(75,000.00)	(210,000.00)
March 1, 2006	S2											(350,000.00)	(195,000.00)	(545,000.00)
December 15, 2006	S2											(145,000.00)	(90,000.00)	(235,000.00)
June 1, 2007	S2											(85,000.00)	(65,000.00)	(150,000.00)
September 4, 2007	S2											(130,000.00)	(85,000.00)	(215,000.00)
January 1, 2008	S2											(55,000.00)	(30,000.00)	(85,000.00)
June 2, 2008	S2											(145,000.00)	(105,000.00)	(250,000.00)
September 16, 2008	S2											(95,000.00)	(85,000.00)	(180,000.00)
January 1, 2009	S2											(35,000.00)	(30,000.00)	(65,000.00)
April 6, 2009	S2											(255,000.00)	(200,000.00)	(455,000.00)
TOTAL REDEMPTIONS		0.00	0.00	0.00	0.00	(10,000.00)	(35,000.00)	(140,000.00)	(155,000.00)	(245,000.00)	(305,000.00)	(9,475,000.00)	(4,665,000.00)	(15,030,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

(7) - Includes Mandatory Sinking Fund Redemption for $305,000 in 2004, $200,000 in 2005, $130,000 in 2006, $125,000 in 2007, and $90,000 in 2008.

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STATE OF OREGON
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		1992 D	
DATED		April 7, 1993	
ISSUE DATE		April 7, 1993 (REMARKETING DATE)	
ORIGINAL AMOUNT		$4,415,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608RDH3	
MATURITY		July 1, 2019	
INTEREST RATE		5.650%	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$4,415,000.00	$4,415,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
August 16, 1994	S2	(205,000.00)	(205,000.00)
September 16, 1996	S2	(40,000.00)	(40,000.00)
October 1, 1997	S2	(90,000.00)	(90,000.00)
October 1, 1998	S2	(105,000.00)	(105,000.00)
January 4, 1999	S2	(85,000.00)	(85,000.00)
July 1, 1999	S2	(75,000.00)	(75,000.00)
October 1, 1999	S2	(115,000.00)	(115,000.00)
December 15, 1999	S2	(105,000.00)	(105,000.00)
May 1, 2000	S2	(420,000.00)	(420,000.00)
November 1, 2000	S2	(285,000.00)	(285,000.00)
January 1, 2001	S2	(265,000.00)	(265,000.00)
May 1, 2001	S2	(85,000.00)	(85,000.00)
January 1, 2002	S2	(205,000.00)	(205,000.00)
April 1, 2002	S2	(135,000.00)	(135,000.00)
July 1, 2002	S2	(560,000.00)	(560,000.00)
October 1, 2002	S2	(130,000.00)	(130,000.00)
January 1, 2003	S2	(455,000.00)	(455,000.00)
April 16, 2003	S2	(870,000.00)	(870,000.00)
July 1, 2003	S2	(185,000.00)	(185,000.00)
TOTAL REDEMPTIONS		(4,415,000.00)	(4,415,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

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HOUSING AND COMMUNITY SERVICES DEPARTMENT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS
SERIES		1993 A
DATED		September 1, 1993
ISSUE DATE		October 26, 1993
ORIGINAL AMOUNT		$36,720,000.00

		SERIALS																TERM	TOTAL
CUSIP NUMBER		68608RDJ9	68608RDK6	68608RDM2	68608RDP5	68608RDR1	68608RDT7	68608RDV2	68608RDX8	68608RDZ3	68608REB5	68608RED1	68608REF6	68608REH2	68608REK5	68608REM1	68608REP4	68608RET6	
MATURITY		July 1, 1994	July 1, 1995	July 1, 1996	July 1, 1997	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2024	
INTEREST RATE		2.750%	3.250%	3.500%	3.750%	4.000%	4.200%	4.400%	4.500%	4.600%	4.700%	4.800%	4.900%	5.000%	5.100%	5.150%	5.200%	5.450%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 1,140,000.00	$ 1,275,000.00	$ 1,315,000.00	$ 1,370,000.00	$ 1,430,000.00	$ 1,485,000.00	$ 1,555,000.00	$ 1,625,000.00	$ 1,705,000.00	$ 1,790,000.00	$ 1,875,000.00	$ 1,975,000.00	$ 2,075,000.00	$ 2,190,000.00	$ 2,305,000.00	$ 2,430,000.00	$ 9,180,000.00	$ 36,720,000.00
MATURED PRINCIPAL		(1,140,000.00)	(1,275,000.00)	(1,315,000.00)	(1,370,000.00)	(1,430,000.00)	(1,485,000.00)	(1,555,000.00)	(1,625,000.00)	(1,705,000.00)	(1,790,000.00)	(1,875,000.00)	(1,975,000.00)	(2,075,000.00)					(20,615,000.00)
REDEMPTION DATES AND TYPE*	*																		
September 1, 2006	S2														(2,190,000.00)	(2,305,000.00)	(2,430,000.00)	(9,180,000.00)	(16,105,000.00)
TOTAL REDEMPTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,190,000.00)	(2,305,000.00)	(2,430,000.00)	(9,180,000.00)	(16,105,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS																	
SERIES		1993 B																	
DATED		September 1, 1993																	
ISSUE DATE		October 26, 1993																	
ORIGINAL AMOUNT		$18,795,000.00																	
		SERIALS							SERIALS								TERMS		TOTAL
CUSIP NUMBER		68608RDL4	68608RDN0	68608RDQ3	68608RDS9	68608RDU4	68608RDW0	68608RDY6	68608REA7	68608REC3	68608REE9	68608REG4	68608REJ8	68608REL3	68608REN9	68608RES8	68608REQ2	68608RER0	
MATURITY		July 1, 1995	July 1, 1996	July 1, 1997	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2013	July 1, 2017	
INTEREST RATE		3.250%	3.500%	3.750%	4.000%	4.200%	4.400%	4.500%	4.600%	4.700%	4.800%	4.900%	5.000%	5.100%	5.150%	5.200%	5.300%	5.375%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 480,000.00	$ 500,000.00	$ 515,000.00	$ 540,000.00	$ 555,000.00	$ 580,000.00	$ 610,000.00	$ 635,000.00	$ 660,000.00	$ 695,000.00	$ 730,000.00	$ 760,000.00	$ 805,000.00	$ 840,000.00	$ 885,000.00	$ 4,035,000.00	$ 4,970,000.00	$ 18,795,000.00
MATURED PRINCIPAL		(480,000.00)	(500,000.00)	(515,000.00)	(530,000.00)	(520,000.00)	(535,000.00)	(555,000.00)	(510,000.00)	(450,000.00)	(360,000.00)	(265,000.00)	(215,000.00)	(205,000.00)	(175,000.00)	(155,000.00)			(5,970,000.00)
REDEMPTION DATES AND TYPE*	*																		
September 16, 1996	S2							(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(60,000.00)	(75,000.00)	(265,000.00)
January 1, 1997	S2						(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(50,000.00)	(65,000.00)	(230,000.00)
October 1, 1997	S2								(10,000.00)	(10,000.00)	(15,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(45,000.00)	(50,000.00)	(180,000.00)
January 1, 1998	S2				(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(90,000.00)	(110,000.00)	(385,000.00)
October 1, 1998	S2					(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)		(70,000.00)	(80,000.00)	(275,000.00)
January 4, 1999	S2					(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(70,000.00)	(90,000.00)	(295,000.00)
August 16, 1999	S2								(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(30,000.00)	(75,000.00)	(95,000.00)	(305,000.00)
October 1, 1999	S2								(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(20,000.00)	(30,000.00)	(65,000.00)	(80,000.00)	(265,000.00)
December 15, 1999	S2														(10,000.00)	(15,000.00)	(80,000.00)	(90,000.00)	(195,000.00)
May 1, 2000	S2																	(525,000.00)	(525,000.00)
August 1, 2000	S2																	(320,000.00)	(320,000.00)
November 1, 2000	S2									(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(65,000.00)	(65,000.00)	(235,000.00)
January 1, 2001	S2													(10,000.00)	(15,000.00)	(30,000.00)	(40,000.00)	(40,000.00)	(135,000.00)
May 1, 2001	S2								(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(55,000.00)	(55,000.00)	(220,000.00)
August 1, 2001	S2								(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(100,000.00)	(100,000.00)	(355,000.00)
January 1, 2002	S2								(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(55,000.00)	(50,000.00)	(190,000.00)
April 1, 2002	S2								(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(50,000.00)	(50,000.00)	(175,000.00)
July 1, 2002	S2									(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(170,000.00)	(165,000.00)	(555,000.00)
October 1, 2002	S2									(20,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(140,000.00)	(130,000.00)	(465,000.00)
January 1, 2003	S2									(15,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)			(160,000.00)
April 16, 2003	S2										(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(80,000.00)	(90,000.00)	(260,000.00)
July 1, 2003	S2										(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(120,000.00)	(115,000.00)	(340,000.00)
January 1, 2004	S2										(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(400,000.00)	(395,000.00)	(1,220,000.00)
March 16, 2004	S2											(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(140,000.00)	(135,000.00)	(400,000.00)
May 1, 2004	S2											(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(80,000.00)	(80,000.00)	(235,000.00)
November 1, 2004	S2											(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(220,000.00)	(230,000.00)	(655,000.00)
January 1, 2005	S2											(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(100,000.00)	(95,000.00)	(290,000.00)
April 1, 2005	S2												(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(20,000.00)	(20,000.00)	(60,000.00)
June 16, 2005	S2											(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(170,000.00)	(180,000.00)	(500,000.00)
August 16, 2005	S2												(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(165,000.00)	(165,000.00)	(450,000.00)
December 1, 2005	S2																(15,000.00)	(15,000.00)	(30,000.00)
March 1, 2006	S2												(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(120,000.00)	(135,000.00)	(335,000.00)
June 14, 2006	S2													(5,000.00)	(5,000.00)	(10,000.00)	(50,000.00)	(55,000.00)	(125,000.00)
December 15, 2006	S2													(5,000.00)	(5,000.00)	(5,000.00)	(55,000.00)	(55,000.00)	(125,000.00)
June 1, 2007	S2														(10,000.00)	(10,000.00)	(60,000.00)	(70,000.00)	(150,000.00)
September 4, 2007	S2														(20,000.00)	(20,000.00)	(80,000.00)	(95,000.00)	(215,000.00)
January 1, 2008	S2																(40,000.00)	(20,000.00)	(60,000.00)
June 2, 2008	S2																(40,000.00)	(35,000.00)	(75,000.00)
September 16, 2008	S2																(60,000.00)	(45,000.00)	(105,000.00)
January 1, 2009	S2																(10,000.00)	(15,000.00)	(25,000.00)
April 6, 2009	S2															(20,000.00)	(90,000.00)	(95,000.00)	(205,000.00)
July 1, 2009	S2																(25,000.00)	(20,000.00)	(45,000.00)
November 2, 2009	S2																(40,000.00)	(50,000.00)	(90,000.00)
April 1, 2010	S2																(190,000.00)	(45,000.00)	(235,000.00)
August 2, 2010	S2																(10,000.00)	(20,000.00)	(30,000.00)
September 23, 2010	O																(375,000.00)	(460,000.00)	(835,000.00)
TOTAL REDEMPTIONS		0.00	0.00	0.00	(10,000.00)	(35,000.00)	(45,000.00)	(55,000.00)	(125,000.00)	(210,000.00)	(335,000.00)	(465,000.00)	(545,000.00)	(600,000.00)	(665,000.00)	(730,000.00)	(4,035,000.00)	(4,970,000.00)	(12,825,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS													
SERIES		1994 A													
DATED		April 1, 1994													
ISSUE DATE		May 17, 1994													
ORIGINAL AMOUNT		$18,150,000.00													
		SERIALS											TERMS		TOTAL
CUSIP NUMBER		68608REV1	68608REW9	68608REX7	68608REY5	68608REZ2	68608RFA6	68608RFB4	68608RFC2	68608RFD0	68608RFE8	68608RFF5	68608RFH1	68608RFJ7	
MATURITY		July 1, 1995	July 1, 1996	July 1, 1997	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2014	July 1, 2018	
INTEREST RATE		3.750%	4.300%	4.700%	4.900%	5.050%	5.200%	5.300%	5.400%	5.500%	5.600%	5.700%	6.350%	6.400%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 330,000.00	$ 345,000.00	$ 360,000.00	$ 380,000.00	$ 395,000.00	$ 415,000.00	$ 440,000.00	$ 460,000.00	$ 485,000.00	$ 515,000.00	$ 545,000.00	$ 7,000,000.00	$ 6,480,000.00	$ 18,150,000.00
MATURED PRINCIPAL	(8)	(330,000.00)	(345,000.00)	(360,000.00)	(370,000.00)	(385,000.00)	(395,000.00)	(395,000.00)	(335,000.00)	(70,000.00)	(25,000.00)	(20,000.00)	(415,000.00)		(3,445,000.00)
REDEMPTION DATES AND TYPE*	*														
September 16, 1996	S2									(20,000.00)	(25,000.00)	(25,000.00)	(125,000.00)	(115,000.00)	(310,000.00)
July 1, 1997	S2												(70,000.00)		(70,000.00)
October 1, 1997	S2								(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(70,000.00)	(65,000.00)	(175,000.00)
January 1, 1998	S2				(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(150,000.00)	(145,000.00)	(375,000.00)
October 1, 1998	S2										(250,000.00)	(205,000.00)	(305,000.00)	(345,000.00)	(1,105,000.00)
July 1, 1999	S2												(25,000.00)	(30,000.00)	(55,000.00)
August 16, 1999	S2						(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)			(105,000.00)	(100,000.00)	(245,000.00)
October 1, 1999	S2										(25,000.00)	(25,000.00)	(140,000.00)	(125,000.00)	(315,000.00)
December 15, 1999	S2									(10,000.00)	(20,000.00)	(25,000.00)	(160,000.00)	(140,000.00)	(355,000.00)
May 1, 2000	S2													(455,000.00)	(455,000.00)
August 1, 2000	S2													(340,000.00)	(340,000.00)
November 1, 2000	S2							(10,000.00)	(25,000.00)	(15,000.00)			(165,000.00)	(130,000.00)	(345,000.00)
January 1, 2001	S2							(15,000.00)	(10,000.00)	(15,000.00)			(155,000.00)	(130,000.00)	(325,000.00)
May 1, 2001	S2								(10,000.00)				(35,000.00)	(25,000.00)	(70,000.00)
August 1, 2001	S2												(25,000.00)	(25,000.00)	(50,000.00)
January 1, 2002	S2								(45,000.00)	(45,000.00)	(20,000.00)	(30,000.00)	(625,000.00)	(490,000.00)	(1,255,000.00)
April 1, 2002	S2								(5,000.00)	(5,000.00)		(5,000.00)	(55,000.00)	(45,000.00)	(115,000.00)
July 1, 2002	S2									(25,000.00)	(15,000.00)	(20,000.00)	(425,000.00)	(330,000.00)	(815,000.00)
October 1, 2002	S2									(10,000.00)	(5,000.00)	(5,000.00)	(145,000.00)	(115,000.00)	(280,000.00)
January 1, 2003	S2									(240,000.00)	(100,000.00)	(145,000.00)			(485,000.00)
April 16, 2003	S2												(640,000.00)		(640,000.00)
July 1, 2003	S2												(290,000.00)	(275,000.00)	(565,000.00)
January 1, 2004	S2										(10,000.00)	(10,000.00)	(590,000.00)	(535,000.00)	(1,145,000.00)
March 16, 2004	S2											(5,000.00)	(280,000.00)	(260,000.00)	(545,000.00)
May 1, 2004	S2												(175,000.00)	(160,000.00)	(335,000.00)
November 1, 2004	S2											(5,000.00)	(330,000.00)	(315,000.00)	(650,000.00)
January 1, 2005	S2												(85,000.00)	(85,000.00)	(170,000.00)
April 1, 2005	S2												(80,000.00)	(90,000.00)	(170,000.00)
June 16, 2005	S2												(115,000.00)	(85,000.00)	(200,000.00)
August 16, 2005	S2												(180,000.00)	(170,000.00)	(350,000.00)
December 1, 2005	S2												(95,000.00)	(90,000.00)	(185,000.00)
March 1, 2006	S2												(75,000.00)	(90,000.00)	(165,000.00)
June 14, 2006	S2												(40,000.00)	(65,000.00)	(105,000.00)
December 15, 2006	S2												(40,000.00)	(55,000.00)	(95,000.00)
June 1, 2007	S2												(35,000.00)	(65,000.00)	(100,000.00)
September 4. 2007	S2												(20,000.00)	(25,000.00)	(45,000.00)
January 1, 2008	S2													(5,000.00)	(5,000.00)
June 2, 2008	S2												(15,000.00)	(25,000.00)	(40,000.00)
September 16, 2008	S2													(10,000.00)	(10,000.00)
January 1, 2009	S2												(30,000.00)	(20,000.00)	(50,000.00)
April 6, 2009	S2												(55,000.00)	(75,000.00)	(130,000.00)
November 2, 2009	S2													(30,000.00)	(30,000.00)
April 1, 2010	S2												(135,000.00)		(135,000.00)
August 2, 2010	S2												(10,000.00)		(10,000.00)
September 23, 2010	O												(490,000.00)	(800,000.00)	(1,290,000.00)
TOTAL REDEMPTIONS		0.00	0.00	0.00	(10,000.00)	(10,000.00)	(20,000.00)	(45,000.00)	(125,000.00)	(415,000.00)	(490,000.00)	(525,000.00)	(6,585,000.00)	(6,480,000.00)	(14,705,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

(8) - Includes Mandatory Sinking Fund Redemptions for $80,000 in 2006, $100,000 in 2007, $115,000 in 2008, and $120,000 in 2009.

*** REDEMPTION LEGEND**

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		1994 B	
DATED		April 1, 1994	
ISSUE DATE		May 17, 1994	
ORIGINAL AMOUNT		$6,850,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608RFL2	
MATURITY		July 1, 2024	
INTEREST RATE		5.850%	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$6,850,000.00	$6,850,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
October 1, 1995	S2	(145,000.00)	(145,000.00)
January 1, 1996	S2	(175,000.00)	(175,000.00)
July 1, 1996	S2	(445,000.00)	(445,000.00)
September 16, 1996	S2	(140,000.00)	(140,000.00)
January 1, 1997	S2	(475,000.00)	(475,000.00)
July 1, 1997	S2	(325,000.00)	(325,000.00)
October 1, 1997	S2	(530,000.00)	(530,000.00)
July 1, 1998	S2	(570,000.00)	(570,000.00)
October 1, 1998	S2	(550,000.00)	(550,000.00)
January 4, 1999	S2	(260,000.00)	(260,000.00)
July 1, 1999	S2	(170,000.00)	(170,000.00)
August 16, 1999	S2	(330,000.00)	(330,000.00)
October 1, 1999	S2	(230,000.00)	(230,000.00)
May 1, 2000	S2	(445,000.00)	(445,000.00)
August 1, 2000	S2	(330,000.00)	(330,000.00)
November 1, 2000	S2	(100,000.00)	(100,000.00)
May 1, 2001	S2	(200,000.00)	(200,000.00)
August 1, 2001	S2	(135,000.00)	(135,000.00)
January 1, 2002	S2	(450,000.00)	(450,000.00)
April 1, 2002	S2	(340,000.00)	(340,000.00)
July 1, 2002	S2	(20,000.00)	(20,000.00)
October 1, 2002	S2	(230,000.00)	(230,000.00)
January 1, 2003	S2	(115,000.00)	(115,000.00)
April 16, 2003	S2	(140,000.00)	(140,000.00)
TOTAL REDEMPTIONS		(6,850,000.00)	(6,850,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS											
SERIES		1994 C											
DATED		June 1, 1994											
ISSUE DATE		August 9, 1994											
ORIGINAL AMOUNT		$12,440,000.00											
		SERIALS										TERM	TOTAL
CUSIP NUMBER		68608RFM0	68608RFN8	68608RFP3	68608RFQ1	68608RFR9	68608RFS7	68608RFT5	68608RFU2	68608RFV0	68608RFW8	68608RFY4	
MATURITY		July 1, 1996	July 1, 1997	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2016	
INTEREST RATE		4.200%	4.500%	4.700%	4.900%	5.100%	5.200%	5.300%	5.400%	5.500%	5.600%	6.250%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 330,000.00	$ 350,000.00	$ 365,000.00	$ 380,000.00	$ 400,000.00	$ 420,000.00	$ 440,000.00	$ 465,000.00	$ 490,000.00	$ 515,000.00	$ 8,285,000.00	$ 12,440,000.00
MATURED PRINCIPAL	(9)	(330,000.00)	(350,000.00)	(365,000.00)	(380,000.00)	(400,000.00)	(395,000.00)	(355,000.00)	(205,000.00)	(185,000.00)	(135,000.00)	(515,000.00)	(3,615,000.00)
REDEMPTION DATES AND TYPE*	*												
January 1, 1996	S2											(65,000.00)	(65,000.00)
September 16, 1996	S2								(20,000.00)	(20,000.00)	(20,000.00)	(135,000.00)	(195,000.00)
October 1, 1999	S2								(10,000.00)	(10,000.00)	(15,000.00)	(95,000.00)	(130,000.00)
December 15, 1999	S2							(10,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(205,000.00)	(275,000.00)
August 1, 2000	S2											(200,000.00)	(200,000.00)
January 1, 2001	S2						(25,000.00)	(35,000.00)	(20,000.00)	(35,000.00)	(35,000.00)	(515,000.00)	(665,000.00)
May 1, 2001	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(95,000.00)	(135,000.00)
August 1, 2001	S2									(10,000.00)	(15,000.00)	(135,000.00)	(160,000.00)
January 1, 2002	S2							(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(430,000.00)	(530,000.00)
April 1, 2002	S2							(5,000.00)	(5,000.00)			(45,000.00)	(55,000.00)
July 1, 2002	S2								(30,000.00)	(30,000.00)	(30,000.00)	(540,000.00)	(630,000.00)
October 1, 2002	S2								(25,000.00)	(25,000.00)	(25,000.00)	(450,000.00)	(525,000.00)
January 1, 2003	S2								(95,000.00)	(95,000.00)	(100,000.00)		(290,000.00)
April 16, 2003	S2											(375,000.00)	(375,000.00)
July 1, 2003	S2										(5,000.00)	(125,000.00)	(130,000.00)
January 1, 2004	S2									(25,000.00)	(30,000.00)	(625,000.00)	(680,000.00)
March 16, 2004	S2											(25,000.00)	(25,000.00)
May 1, 2004	S2										(10,000.00)	(260,000.00)	(270,000.00)
November 1, 2004	S2										(15,000.00)	(415,000.00)	(430,000.00)
January 1, 2005	S2										(10,000.00)	(190,000.00)	(200,000.00)
April 1, 2005	S2										(15,000.00)	(350,000.00)	(365,000.00)
June 16, 2005	S2											(125,000.00)	(125,000.00)
August 16, 2005	S2											(360,000.00)	(360,000.00)
December 1, 2005	S2											(90,000.00)	(90,000.00)
March 1, 2006	S2											(30,000.00)	(30,000.00)
June 14, 2006	S2											(25,000.00)	(25,000.00)
December 15, 2006	S2											(95,000.00)	(95,000.00)
June 1, 2007	S2											(150,000.00)	(150,000.00)
January 1, 2008	S2											(15,000.00)	(15,000.00)
June 2, 2008	S2											(55,000.00)	(55,000.00)
September 16, 2008	S2											(95,000.00)	(95,000.00)
January 1, 2009	S2											(50,000.00)	(50,000.00)
April 6, 2009	S2											(570,000.00)	(570,000.00)
July 1, 2009	S2											(10,000.00)	(10,000.00)
November 2, 2009	S2											(70,000.00)	(70,000.00)
April 1, 2010	S2											(115,000.00)	(115,000.00)
August 2, 2010	S2											(30,000.00)	(30,000.00)
September 23, 2010	O											(610,000.00)	(610,000.00)
TOTAL REDEMPTIONS		0.00	0.00	0.00	0.00	0.00	(25,000.00)	(85,000.00)	(260,000.00)	(305,000.00)	(380,000.00)	(7,770,000.00)	(8,825,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

(9) - Includes Mandatory Sinking Fund Redemptions for $165,000 in 2006, $180,000 in 2007, and $170,000 in 2008.

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)				
INDENTURE		MORTGAGE REVENUE BONDS		
SERIES		1994 D		
DATED		June 1, 1994		
ISSUE DATE		August 9, 1994		
ORIGINAL AMOUNT		$ 10,610,000.00		
		TERMS		TOTAL
CUSIP NUMBER		68608RFZ1	68608RGA5	
MATURITY		July 1, 2020	July 1, 2024	
INTEREST RATE		6.125%	6.500%	
PRICE OR YIELD		100%	100%	
ORIGINAL AMOUNT		$ 4,400,000.00	$ 6,210,000.00	$ 10,610,000.00
MATURED PRINCIPAL				0.00
REDEMPTION DATES AND TYPE*	*			
October 1, 1995	S2	(85,000.00)		(85,000.00)
January 1, 1996	S2	(70,000.00)		(70,000.00)
July 1, 1996	S2	(60,000.00)		(60,000.00)
September 16, 1996	S2	(55,000.00)	(105,000.00)	(160,000.00)
January 1, 1997	S2	(155,000.00)		(155,000.00)
July 1, 1997	S2	(240,000.00)		(240,000.00)
October 1, 1997	S2	(240,000.00)	(30,000.00)	(270,000.00)
January 1, 1998	S2	(185,000.00)	(35,000.00)	(220,000.00)
July 1, 1998	S2	(560,000.00)		(560,000.00)
October 1, 1998	S2	(370,000.00)	(115,000.00)	(485,000.00)
January 4, 1999	S2	(265,000.00)	(35,000.00)	(300,000.00)
July 1, 1999	S2	(80,000.00)	(860,000.00)	(940,000.00)
August 16, 1999	S2	(330,000.00)	(1,180,000.00)	(1,510,000.00)
October 1, 1999	S2		(140,000.00)	(140,000.00)
December 15, 1999	S2		(55,000.00)	(55,000.00)
May 1, 2000	S2	(305,000.00)	(300,000.00)	(605,000.00)
August 1, 2000	S2	(165,000.00)	(140,000.00)	(305,000.00)
November 1, 2000	S2	(125,000.00)	(175,000.00)	(300,000.00)
January 1, 2001	S2		(260,000.00)	(260,000.00)
May 1, 2001	S2	(205,000.00)	(40,000.00)	(245,000.00)
August 1, 2001	S2	(190,000.00)		(190,000.00)
January 1, 2002	S2	(140,000.00)	(165,000.00)	(305,000.00)
April 1, 2002	S2	(135,000.00)	(285,000.00)	(420,000.00)
July 1, 2002	S2	(105,000.00)	(115,000.00)	(220,000.00)
October 1, 2002	S2	(235,000.00)	(90,000.00)	(325,000.00)
January 1, 2003	S2		(210,000.00)	(210,000.00)
April 16, 2003	S2	(100,000.00)	(485,000.00)	(585,000.00)
July 1, 2003	S2		(205,000.00)	(205,000.00)
January 1, 2004	S2		(805,000.00)	(805,000.00)
March 16, 2004	S2		(380,000.00)	(380,000.00)
TOTAL REDEMPTIONS		(4,400,000.00)	(6,210,000.00)	(10,610,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS																
SERIES		1994 E																
DATED		November 1, 1994																
ISSUE DATE		December 13, 1994																
ORIGINAL AMOUNT		$35,000,000.00																
		SERIALS														TERMS		TOTAL
CUSIP NUMBER		68608RGB3	68608RGC1	68608RGD9	68608RGE7	68608RGF4	68608RGG2	68608RGH0	68608RGJ6	68608RGK3	68608RGL1	68608RGM9	68608RGN7	68608RGP2	68608RGS6	68608RGQ0	68608RGR8	
MATURITY		July 1, 1996	July 1, 1997	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2014	July 1, 2025	
INTEREST RATE		5.000%	5.400%	5.700%	5.850%	6.000%	6.150%	6.300%	6.400%	6.500%	6.600%	6.700%	6.800%	6.900%	7.000%	7.100%	7.150%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 375,000.00	$ 400,000.00	$ 425,000.00	$ 450,000.00	$ 470,000.00	$ 505,000.00	$ 530,000.00	$ 570,000.00	$ 600,000.00	$ 645,000.00	$ 680,000.00	$ 730,000.00	$ 785,000.00	$ 835,000.00	$ 5,115,000.00	$ 21,885,000.00	$ 35,000,000.00
MATURED PRINCIPAL		(375,000.00)	(205,000.00)	(220,000.00)	(220,000.00)													(1,020,000.00)
REDEMPTION DATES AND TYPE*	*																	
July 1, 1996	S1		(195,000.00)	(205,000.00)	(220,000.00)	(230,000.00)	(245,000.00)	(255,000.00)	(275,000.00)	(295,000.00)	(315,000.00)	(330,000.00)	(355,000.00)	(380,000.00)	(405,000.00)	(2,485,000.00)	(10,635,000.00)	(16,825,000.00)
January 1, 1998	S2																(75,000.00)	(75,000.00)
October 1, 1998	S2				(10,000.00)	(240,000.00)	(260,000.00)	(275,000.00)	(290,000.00)	(300,000.00)	(325,000.00)	(345,000.00)	(370,000.00)	(400,000.00)	(225,000.00)	(25,000.00)	(3,505,000.00)	(6,570,000.00)
January 4, 1999	S2															(440,000.00)	(2,825,000.00)	(3,265,000.00)
July 1, 1999	S2														(205,000.00)	(1,935,000.00)	(4,305,000.00)	(6,445,000.00)
August 16, 1999	S2								(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)		(230,000.00)	(540,000.00)	(800,000.00)
TOTAL REDEMPTIONS		0.00	(195,000.00)	(205,000.00)	(230,000.00)	(470,000.00)	(505,000.00)	(530,000.00)	(570,000.00)	(600,000.00)	(645,000.00)	(680,000.00)	(730,000.00)	(785,000.00)	(835,000.00)	(5,115,000.00)	(21,885,000.00)	(33,980,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS																	
SERIES		1995 A																	
DATED		April 1, 1995																	
ISSUE DATE		May 2, 1995																	
ORIGINAL AMOUNT		$25,000,000.00																	
		SERIALS														TERMS			TOTAL
CUSIP NUMBER		68608RGT4	68608RGU1	68608RGV9	68608RGW7	68608RGX5	68608RGY3	68608RGZ0	68608RHA4	68608RHB2	68608RHC0	68608RHD8	68608RHE6	68608RHF3	68608RHJ5	68608RHK2	68608RHG1	68608RHH9	
MATURITY		July 1, 1996	July 1, 1997	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2011	July 1, 2015	July 1, 2026	
INTEREST RATE		4.400%	4.700%	4.850%	5.000%	5.100%	5.200%	5.300%	5.400%	5.500%	5.600%	5.700%	5.800%	5.900%	5.950%	6.000%	6.250%	6.450%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 155,000.00	$ 325,000.00	$ 345,000.00	$ 365,000.00	$ 380,000.00	$ 400,000.00	$ 425,000.00	$ 440,000.00	$ 470,000.00	$ 495,000.00	$ 520,000.00	$ 550,000.00	$ 585,000.00	$ 615,000.00	$ 1,345,000.00	$ 3,230,000.00	$ 14,355,000.00	$ 25,000,000.00
MATURED PRINCIPAL		(155,000.00)	(325,000.00)	(345,000.00)	(365,000.00)	(350,000.00)	(360,000.00)	(335,000.00)	(285,000.00)	(200,000.00)	(150,000.00)	(130,000.00)	(125,000.00)	(125,000.00)	(100,000.00)				(3,350,000.00)
REDEMPTION DATES AND TYPE*	*																		
July 1, 1999	S2					(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(40,000.00)	(90,000.00)	(400,000.00)	(675,000.00)
August 16, 1999	S2					(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(60,000.00)	(120,000.00)	(700,000.00)	(1,130,000.00)
October 1, 1999	S2								(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(40,000.00)	(100,000.00)	(435,000.00)	(725,000.00)
December 15, 1999	S2						(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(25,000.00)	(65,000.00)	(275,000.00)	(460,000.00)
May 1, 2000	S2																	(535,000.00)	(535,000.00)
August 1, 2000	S2																	(670,000.00)	(670,000.00)
November 1, 2000	S2												(10,000.00)	(15,000.00)	(15,000.00)	(10,000.00)	(30,000.00)	(120,000.00)	(200,000.00)
January 1, 2001	S2											(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(25,000.00)	(105,000.00)	(180,000.00)
May 1, 2001	S2							(20,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(35,000.00)	(90,000.00)	(360,000.00)	(610,000.00)
August 1, 2001	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(25,000.00)	(65,000.00)	(260,000.00)	(430,000.00)
January 1, 2002	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(25,000.00)	(65,000.00)	(260,000.00)	(430,000.00)
April 1, 2002	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(30,000.00)	(70,000.00)	(270,000.00)	(450,000.00)
July 1, 2002	S2								(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(50,000.00)	(115,000.00)	(450,000.00)	(740,000.00)
October 1, 2002	S2								(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(50,000.00)	(125,000.00)	(500,000.00)	(815,000.00)
January 1, 2003	S2								(20,000.00)	(20,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(80,000.00)	(185,000.00)	(735,000.00)	(1,195,000.00)
April 16, 2003	S2									(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(90,000.00)	(210,000.00)	(835,000.00)	(1,330,000.00)
July 1, 2003	S2									(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(50,000.00)	(120,000.00)	(480,000.00)	(775,000.00)
January 1, 2004	S2									(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(140,000.00)	(340,000.00)	(1,335,000.00)	(2,140,000.00)
May 1, 2004	S2										(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(75,000.00)	(180,000.00)	(720,000.00)	(1,125,000.00)
January 1, 2005	S2										(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(40,000.00)	(85,000.00)	(360,000.00)	(560,000.00)
June 16, 2005	S2										(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(50,000.00)	(120,000.00)	(490,000.00)	(760,000.00)
August 16, 2005	S2											(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(60,000.00)	(220,000.00)	(340,000.00)
December 1, 2005	S2											(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(60,000.00)	(220,000.00)	(340,000.00)
March 1, 2006	S2											(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(40,000.00)	(140,000.00)	(210,000.00)
June 14, 2006	S2																(15,000.00)	(55,000.00)	(70,000.00)
December 15, 2006	S2												(15,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(40,000.00)	(185,000.00)	(280,000.00)
June 1, 2007	S2													(10,000.00)	(10,000.00)	(30,000.00)	(60,000.00)	(245,000.00)	(355,000.00)
September 4, 2007	S2													(5,000.00)	(5,000.00)	(10,000.00)	(20,000.00)	(90,000.00)	(130,000.00)
January 1, 2008	S2													(5,000.00)	(5,000.00)	(10,000.00)	(20,000.00)	(90,000.00)	(130,000.00)
June 2, 2008	S2																	(25,000.00)	(25,000.00)
September 16, 2008	S2																(20,000.00)	(75,000.00)	(95,000.00)
January 1, 2009	S2																	(20,000.00)	(20,000.00)
April 6, 2009	S2														(30,000.00)	(70,000.00)	(150,000.00)	(615,000.00)	(865,000.00)
July 1, 2009	S2																	(35,000.00)	(35,000.00)
November 2, 2009	S2																	(70,000.00)	(70,000.00)
April 1, 2010	S2															(120,000.00)	(20,000.00)	(110,000.00)	(250,000.00)
August 2, 2010	S2																(15,000.00)	(55,000.00)	(70,000.00)
September 23, 2010	O															(110,000.00)	(510,000.00)	(1,810,000.00)	(2,430,000.00)
TOTAL REDEMPTIONS		0.00	0.00	0.00	0.00	(30,000.00)	(40,000.00)	(90,000.00)	(155,000.00)	(270,000.00)	(345,000.00)	(390,000.00)	(425,000.00)	(460,000.00)	(515,000.00)	(1,345,000.00)	(3,230,000.00)	(14,355,000.00)	(21,650,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS													
SERIES		1995 B													
DATED		April 1, 1995													
ISSUE DATE		September 7, 1995													
ORIGINAL AMOUNT		$9,800,000.00													
		SERIALS												TERM	TOTAL
CUSIP NUMBER		68608RHM8	68608RHN6	68608RHP1	68608RHQ9	68608RHR7	68608RHS5	68608RHT3	68608RHU0	68608RHV8	68608RHW6	68608RHX4	68608RHY2	68608RHZ9	
MATURITY		July 1, 1997	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2012	
INTEREST RATE		3.900%	4.100%	4.300%	4.450%	4.600%	4.750%	4.900%	5.050%	5.200%	5.350%	5.500%	5.600%	6.000%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 420,000.00	$ 440,000.00	$ 455,000.00	$ 480,000.00	$ 500,000.00	$ 520,000.00	$ 545,000.00	$ 575,000.00	$ 605,000.00	$ 635,000.00	$ 665,000.00	$ 705,000.00	$ 3,255,000.00	$ 9,800,000.00
MATURED PRINCIPAL		(420,000.00)	(440,000.00)	(455,000.00)	(480,000.00)	(480,000.00)	(450,000.00)	(345,000.00)	(80,000.00)						(3,150,000.00)
REDEMPTION DATES AND TYPE*	*														
August 1, 2000	S2													(55,000.00)	(55,000.00)
January 1, 2001	S2					(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(130,000.00)	(310,000.00)
May 1, 2001	S2								(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(30,000.00)	(60,000.00)	(140,000.00)
January 1, 2002	S2						(45,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(310,000.00)	(715,000.00)
April 1, 2002	S2						(5,000.00)	(5,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(60,000.00)	(140,000.00)
July 1, 2002	S2							(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(160,000.00)	(350,000.00)
October 1, 2002	S2							(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(90,000.00)	(200,000.00)
January 1, 2003	S2							(75,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(90,000.00)		(485,000.00)
April 16, 2003	S2													(1,165,000.00)	(1,165,000.00)
July 1, 2003	S2								(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(130,000.00)	(340,000.00)
January 1, 2004	S2								(240,000.00)	(245,000.00)	(260,000.00)	(265,000.00)	(285,000.00)	(815,000.00)	(2,110,000.00)
May 1, 2004	S2									(85,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(280,000.00)	(640,000.00)
TOTAL REDEMPTIONS		0.00	0.00	0.00	0.00	(20,000.00)	(70,000.00)	(200,000.00)	(495,000.00)	(605,000.00)	(635,000.00)	(665,000.00)	(705,000.00)	(3,255,000.00)	(6,650,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)				
INDENTURE		MORTGAGE REVENUE BONDS		
SERIES		1995 C		
DATED		August 1, 1995		
ISSUE DATE		September 7, 1995		
ORIGINAL AMOUNT		$20,200,000.00		
		TERMS		TOTAL
CUSIP NUMBER		68608RJA2	68608RJB0	
MATURITY		July 1, 2015	July 1, 2026	
INTEREST RATE		6.200%	6.400%	
PRICE OR YIELD		100%	100%	
ORIGINAL AMOUNT		$3,000,000.00	$17,200,000.00	$20,200,000.00
MATURED PRINCIPAL				0.00
REDEMPTION DATES AND TYPE*	*			
October 1, 1997	S2		(65,000.00)	(65,000.00)
January 1, 1998	S2		(75,000.00)	(75,000.00)
October 1, 1998	S2	(25,000.00)	(140,000.00)	(165,000.00)
July 1, 1999	S2	(175,000.00)	(990,000.00)	(1,165,000.00)
August 16, 1999	S2	(265,000.00)	(1,500,000.00)	(1,765,000.00)
October 1, 1999	S2	(50,000.00)	(260,000.00)	(310,000.00)
December 15, 1999	S2	(20,000.00)	(160,000.00)	(180,000.00)
May 1, 2000	S2		(650,000.00)	(650,000.00)
August 1, 2000	S2		(195,000.00)	(195,000.00)
November 1, 2000	S2	(75,000.00)	(380,000.00)	(455,000.00)
January 1, 2001	S2	(115,000.00)	(625,000.00)	(740,000.00)
May 1, 2001	S2	(45,000.00)	(220,000.00)	(265,000.00)
August 1, 2001	S2	(100,000.00)	(535,000.00)	(635,000.00)
January 1, 2002	S2	(205,000.00)	(1,085,000.00)	(1,290,000.00)
April 1, 2002	S2	(45,000.00)	(235,000.00)	(280,000.00)
July 1, 2002	S2	(110,000.00)	(580,000.00)	(690,000.00)
October 1, 2002	S2	(90,000.00)	(470,000.00)	(560,000.00)
January 1, 2003	S2	(40,000.00)	(200,000.00)	(240,000.00)
April 16, 2003	S2	(90,000.00)	(455,000.00)	(545,000.00)
July 1, 2003	S2	(30,000.00)	(135,000.00)	(165,000.00)
January 1, 2004	S2	(405,000.00)	(475,000.00)	(880,000.00)
March 16, 2004	S2	(45,000.00)	(310,000.00)	(355,000.00)
May 1, 2004	S2	(15,000.00)	(90,000.00)	(105,000.00)
November 1, 2004	S2	(50,000.00)	(345,000.00)	(395,000.00)
January 1, 2005	S2	(105,000.00)	(705,000.00)	(810,000.00)
April 1, 2005	S2	(15,000.00)	(140,000.00)	(155,000.00)
June 16, 2005	S2	(45,000.00)	(425,000.00)	(470,000.00)
August 16, 2005	S2	(45,000.00)	(245,000.00)	(290,000.00)
December 1, 2005	S2		(120,000.00)	(120,000.00)
March 1, 2006	S2	(45,000.00)	(255,000.00)	(300,000.00)
June 14, 2006	S2	(30,000.00)	(250,000.00)	(280,000.00)
December 15, 2006	S2	(60,000.00)	(370,000.00)	(430,000.00)
June 1, 2007	S2	(60,000.00)	(435,000.00)	(495,000.00)
September 4, 2007	S2	(15,000.00)	(155,000.00)	(170,000.00)
January 1, 2008	S2	(30,000.00)	(150,000.00)	(180,000.00)
June 2, 2008	S2	(30,000.00)	(190,000.00)	(220,000.00)
September 16, 2008	S2		(15,000.00)	(15,000.00)
January 1, 2009	S2		(70,000.00)	(70,000.00)
April 6, 2009	S2	(75,000.00)	(510,000.00)	(585,000.00)
July 1, 2009	S2		(20,000.00)	(20,000.00)
November 2, 2009	S2		(15,000.00)	(15,000.00)
April 1, 2010	S2		(55,000.00)	(55,000.00)
August 2, 2010	S2		(40,000.00)	(40,000.00)
September 23, 2010	O	(450,000.00)	(2,860,000.00)	(3,310,000.00)
TOTAL REDEMPTIONS		(3,000,000.00)	(17,200,000.00)	(20,200,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE	MORTGAGE REVENUE BONDS
SERIES	1995 E
DATED	November 1, 1995
ISSUE DATE	December 14, 1995
ORIGINAL AMOUNT	$25,000,000.00

		SERIALS															TERMS		TOTAL
CUSIP NUMBER		68608RJC8	68608RJD6	68608RJE4	68608RJF1	68608RJG9	68608RJH7	68608RJJ3	68608RJK0	68608RJL8	68608RJM6	68608RJN4	68608RJP9	68608RJT1	68608RJU8	68608RJV6	68608RJQ7	68608RJR5	
MATURITY		July 1, 1997	July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2016	July 1, 2027	
INTEREST RATE		4.000%	4.150%	4.300%	4.450%	4.600%	4.750%	4.850%	4.950%	5.050%	5.200%	5.300%	5.400%	5.500%	5.600%	5.650%	5.800%	6.000%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 180,000.00	$ 365,000.00	$ 385,000.00	$ 400,000.00	$ 425,000.00	$ 435,000.00	$ 460,000.00	$ 480,000.00	$ 505,000.00	$ 535,000.00	$ 560,000.00	$ 590,000.00	$ 620,000.00	$ 655,000.00	$ 690,000.00	$ 4,105,000.00	$ 13,610,000.00	$ 25,000,000.00
MATURED PRINCIPAL		(180,000.00)	(365,000.00)	(385,000.00)	(390,000.00)	(390,000.00)	(365,000.00)	(330,000.00)	(260,000.00)	(190,000.00)	(170,000.00)	(150,000.00)	(155,000.00)	(125,000.00)					(3,455,000.00)
REDEMPTION DATES AND TYPE*	*																		
August 16, 1999	S2										(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(50,000.00)	(165,000.00)	(295,000.00)
October 1, 1999	S2										(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(45,000.00)	(100,000.00)	(340,000.00)	(595,000.00)
December 15, 1999	S2				(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(90,000.00)	(295,000.00)	(520,000.00)
May 1, 2000	S2																	(560,000.00)	(560,000.00)
August 1, 2000	S2																	(615,000.00)	(615,000.00)
November 1, 2000	S2					(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(80,000.00)	(240,000.00)	(435,000.00)
January 1, 2001	S2					(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(30,000.00)	(20,000.00)	(125,000.00)	(410,000.00)	(730,000.00)
May 1, 2001	S2											(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(35,000.00)	(120,000.00)	(205,000.00)
August 1, 2001	S2						(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(95,000.00)	(290,000.00)	(510,000.00)
January 1, 2002	S2						(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(170,000.00)	(500,000.00)	(895,000.00)
April 1, 2002	S2						(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(75,000.00)	(235,000.00)	(410,000.00)
July 1, 2002	S2							(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(125,000.00)	(375,000.00)	(650,000.00)
October 1, 2002	S2							(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(150,000.00)	(465,000.00)	(785,000.00)
January 1, 2003	S2							(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(250,000.00)	(745,000.00)	(1,275,000.00)
April 16, 2003	S2								(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(245,000.00)	(730,000.00)	(1,245,000.00)
July 1, 2003	S2								(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(125,000.00)	(425,000.00)	(695,000.00)
January 1, 2004	S2								(40,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(360,000.00)	(1,050,000.00)	(1,810,000.00)
May 1, 2004	S2									(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(230,000.00)	(680,000.00)	(1,140,000.00)
November 1, 2004	S2										(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(25,000.00)	(55,000.00)	(110,000.00)
January 1, 2005	S2									(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(50,000.00)	(295,000.00)	(890,000.00)	(1,480,000.00)
April 1, 2005	S2																	(25,000.00)	(25,000.00)
June 16, 2005	S2									(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(75,000.00)	(250,000.00)	(395,000.00)
August 16, 2005	S2											(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(25,000.00)	(105,000.00)	(155,000.00)
December 1, 2005	S2										(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(25,000.00)	(115,000.00)	(170,000.00)
March 1, 2006	S2										(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(75,000.00)	(260,000.00)	(400,000.00)
June 14, 2006	S2											(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(25,000.00)	(105,000.00)	(155,000.00)
December 15, 2006	S2											(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(85,000.00)	(250,000.00)	(395,000.00)
June 1, 2007	S2												(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(50,000.00)	(150,000.00)	(230,000.00)
September 4, 2007	S2																(20,000.00)	(55,000.00)	(75,000.00)
January 1, 2008	S2												(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(50,000.00)	(105,000.00)	(175,000.00)
June 2, 2008	S2													(10,000.00)	(10,000.00)	(10,000.00)	(75,000.00)	(220,000.00)	(325,000.00)
September 16, 2008	S2													(10,000.00)	(10,000.00)	(10,000.00)	(70,000.00)	(165,000.00)	(265,000.00)
January 1, 2009	S2																	(25,000.00)	(25,000.00)
April 6, 2009	S2													(10,000.00)	(10,000.00)	(10,000.00)	(70,000.00)	(160,000.00)	(260,000.00)
November 2, 2009	S2														(10,000.00)	(10,000.00)	(50,000.00)	(130,000.00)	(200,000.00)
April 1, 2010	S2														(120,000.00)	(10,000.00)	(75,000.00)	(210,000.00)	(415,000.00)
August 2, 2010	S2																(50,000.00)	(110,000.00)	(160,000.00)
September 23, 2010	O															(115,000.00)	(660,000.00)	(1,985,000.00)	(2,760,000.00)
TOTAL REDEMPTIONS		0.00	0.00	0.00	(10,000.00)	(35,000.00)	(70,000.00)	(130,000.00)	(220,000.00)	(315,000.00)	(365,000.00)	(410,000.00)	(435,000.00)	(495,000.00)	(655,000.00)	(690,000.00)	(4,105,000.00)	(13,610,000.00)	(21,545,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS							
SERIES		1996 A							
DATED		April 1, 1996							
ISSUE DATE		May 16, 1996							
ORIGINAL AMOUNT		$6,465,000.00							
		SERIALS						TERM	TOTAL
CUSIP NUMBER		68608RJX2	68608RJY0	68608RJZ7	68608RKA0	68608RKB8	68608RKC6	68608RKD4	
MATURITY		July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2016	
INTEREST RATE		5.500%	5.650%	5.750%	5.850%	5.900%	5.950%	6.000%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 510,000.00	$ 610,000.00	$ 640,000.00	$ 680,000.00	$ 715,000.00	$ 760,000.00	$ 2,550,000.00	$ 6,465,000.00
MATURED PRINCIPAL		(10,000.00)							(10,000.00)
REDEMPTION DATES AND TYPE*	*								
October 1, 1999	S2				(10,000.00)	(10,000.00)	(15,000.00)	(25,000.00)	(60,000.00)
January 1, 2001	S2				(20,000.00)	(20,000.00)	(25,000.00)	(40,000.00)	(105,000.00)
January 1, 2002	S2	(40,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(65,000.00)	(215,000.00)	(535,000.00)
July 1, 2002	S2	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(110,000.00)	(280,000.00)
October 1, 2002	S2	(35,000.00)	(40,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(175,000.00)	(450,000.00)
January 1, 2003	S2	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(55,000.00)		(280,000.00)
April 16, 2003	S2	(180,000.00)	(210,000.00)	(215,000.00)	(220,000.00)	(235,000.00)	(245,000.00)		(1,305,000.00)
July 1, 2003	S2	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(180,000.00)	(310,000.00)
January 1, 2004	S2	(60,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(640,000.00)	(1,115,000.00)
May 1, 2004	S2	(60,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(620,000.00)	(1,085,000.00)
January 1, 2005	S2	(35,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(400,000.00)	(690,000.00)
June 16, 2005	S2	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(60,000.00)	(90,000.00)
August 16, 2005	S2				(5,000.00)	(5,000.00)	(5,000.00)	(35,000.00)	(50,000.00)
December 1, 2005	S2				(5,000.00)	(5,000.00)	(5,000.00)	(35,000.00)	(50,000.00)
April 6, 2009	S2		(10,000.00)	(10,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(15,000.00)	(50,000.00)
TOTAL REDEMPTIONS		(500,000.00)	(610,000.00)	(640,000.00)	(680,000.00)	(715,000.00)	(760,000.00)	(2,550,000.00)	(6,455,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS														
SERIES		1996 B														
DATED		April 1, 1996														
ISSUE DATE		May 16, 1996														
ORIGINAL AMOUNT		$18,535,000.00														
		SERIALS											TERMS			TOTAL
CUSIP NUMBER		68608RKE2	68608RKF9	68608RKG7	68608RKH5	68608RKJ1	68608RKK8	68608RKL6	68608RKM4	68608RKN2	68608RKQ5	68608RKR3	68608RKS1	68608RKT9	68608RKP7	
MATURITY		July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2022	July 1, 2026	July 1, 2027	
INTEREST RATE		4.200%	4.450%	4.700%	4.850%	5.000%	5.100%	5.200%	5.300%	5.400%	5.500%	5.600%	5.600%	6.200%	6.200%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 350,000.00	$ 370,000.00	$ 385,000.00	$ 405,000.00	$ 425,000.00	$ 450,000.00	$ 465,000.00	$ 495,000.00	$ 520,000.00	$ 545,000.00	$ 70,000.00	$ 6,250,000.00	$ 2,000,000.00	$ 5,805,000.00	$ 18,535,000.00
MATURED PRINCIPAL		(350,000.00)	(370,000.00)	(385,000.00)	(400,000.00)	(380,000.00)	(330,000.00)	(280,000.00)	(245,000.00)	(240,000.00)	(250,000.00)	(35,000.00)				(3,265,000.00)
REDEMPTION DATES AND TYPE*	*															
October 1, 1997	S2									(10,000.00)	(15,000.00)		(30,000.00)	(20,000.00)	(70,000.00)	(145,000.00)
January 1, 1998	S2										(5,000.00)		(200,000.00)			(205,000.00)
July 1, 1998	S2												(260,000.00)			(260,000.00)
October 1, 1998	S2												(115,000.00)			(115,000.00)
January 4, 1999	S2												(425,000.00)			(425,000.00)
July 1, 1999	S2												(85,000.00)			(85,000.00)
August 16, 1999	S2												(370,000.00)			(370,000.00)
October 1, 1999	S2							(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)			(25,000.00)	(70,000.00)	(140,000.00)
December 15, 1999	S2									(10,000.00)	(10,000.00)	(15,000.00)		(20,000.00)	(60,000.00)	(115,000.00)
May 1, 2000	S2												(395,000.00)	(105,000.00)	(270,000.00)	(770,000.00)
August 1, 2000	S2												(245,000.00)	(25,000.00)	(80,000.00)	(350,000.00)
November 1, 2000	S2				(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(20,000.00)	(25,000.00)		(145,000.00)	(45,000.00)	(140,000.00)	(425,000.00)
January 1, 2001	S2						(10,000.00)	(10,000.00)	(20,000.00)	(10,000.00)	(15,000.00)			(40,000.00)	(70,000.00)	(175,000.00)
May 1, 2001	S2												(155,000.00)			(155,000.00)
August 1, 2001	S2												(440,000.00)			(440,000.00)
January 1, 2002	S2					(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)		(140,000.00)	(155,000.00)	(445,000.00)	(980,000.00)
April 1, 2002	S2												(175,000.00)			(175,000.00)
July 1, 2002	S2						(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)		(170,000.00)	(75,000.00)	(225,000.00)	(570,000.00)
October 1, 2002	S2						(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(20,000.00)		(330,000.00)	(100,000.00)	(335,000.00)	(895,000.00)
January 1, 2003	S2						(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)			(50,000.00)	(155,000.00)	(280,000.00)
April 16, 2003	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)		(320,000.00)	(40,000.00)	(110,000.00)	(510,000.00)
July 1, 2003	S2							(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)			(60,000.00)	(160,000.00)	(280,000.00)
January 1, 2004	S2							(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(5,000.00)	(305,000.00)		(330,000.00)	(760,000.00)
March 16, 2004	S2								(5,000.00)	(5,000.00)	(5,000.00)		(295,000.00)	(20,000.00)	(85,000.00)	(415,000.00)
November 1, 2004	S2								(20,000.00)	(20,000.00)	(20,000.00)	(5,000.00)	(285,000.00)	(85,000.00)	(195,000.00)	(630,000.00)
April 1, 2005	S2												(275,000.00)		(25,000.00)	(300,000.00)
June 16, 2005	S2								(15,000.00)	(15,000.00)	(15,000.00)			(65,000.00)	(160,000.00)	(270,000.00)
August 16, 2005	S2									(5,000.00)	(5,000.00)		(265,000.00)		(35,000.00)	(310,000.00)
December 1, 2005	S2									(15,000.00)	(15,000.00)	(5,000.00)		(65,000.00)	(185,000.00)	(285,000.00)
March 1, 2006	S2												(165,000.00)			(165,000.00)
June 14, 2006	S2												(20,000.00)			(20,000.00)
December 15, 2006	S2												(235,000.00)			(235,000.00)
June 1, 2007	S2												(290,000.00)			(290,000.00)
September 4, 2007	S2												(115,000.00)	(20,000.00)	(75,000.00)	(210,000.00)
January 1, 2008	S2											(5,000.00)		(65,000.00)	(155,000.00)	(225,000.00)
June 2, 2008	S2													(15,000.00)	(25,000.00)	(40,000.00)
September 16, 2008	S2													(30,000.00)	(95,000.00)	(125,000.00)
January 1, 2009	S2														(20,000.00)	(20,000.00)
April 6, 2009	S2													(140,000.00)	(360,000.00)	(500,000.00)
July 1, 2009	S2													(20,000.00)	(25,000.00)	(45,000.00)
November 2, 2009	S2													(45,000.00)	(110,000.00)	(155,000.00)
April 1, 2010	S2													(20,000.00)	(70,000.00)	(90,000.00)
August 2, 2010	S2														(20,000.00)	(20,000.00)
September 23, 2010	O													(650,000.00)	(1,645,000.00)	(2,295,000.00)
TOTAL REDEMPTIONS		0.00	0.00	0.00	(5,000.00)	(45,000.00)	(120,000.00)	(185,000.00)	(250,000.00)	(280,000.00)	(295,000.00)	(35,000.00)	(6,250,000.00)	(2,000,000.00)	(5,805,000.00)	(15,270,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
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QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS															
SERIES		1996 D															
DATED		July 1, 1996															
ISSUE DATE		August 1, 1996															
ORIGINAL AMOUNT		$27,300,000.00															
		SERIALS													TERMS		TOTAL
CUSIP NUMBER		68608RKV4	68608RKW2	68608RKX0	68608RKY8	68608RKZ5	68608RLA9	68608RLB7	68608RLC5	68608RLD3	68608RLE1	68608RLF8	68608RLG6	68608RLH4	68608RLJ0	68608RLK7	
MATURITY		July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2016	July 1, 2027	
INTEREST RATE		4.300%	4.600%	4.750%	4.900%	5.050%	5.200%	5.350%	5.450%	5.550%	5.700%	5.800%	5.900%	5.950%	6.200%	6.375%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	99.75%	100%	
ORIGINAL AMOUNT		$ 365,000.00	$ 385,000.00	$ 400,000.00	$ 420,000.00	$ 440,000.00	$ 465,000.00	$ 490,000.00	$ 510,000.00	$ 545,000.00	$ 570,000.00	$ 605,000.00	$ 635,000.00	$ 680,000.00	$ 5,035,000.00	$ 15,755,000.00	$ 27,300,000.00
MATURED PRINCIPAL		(365,000.00)	(385,000.00)	(390,000.00)	(400,000.00)	(360,000.00)	(175,000.00)	(110,000.00)	(75,000.00)	(65,000.00)	(65,000.00)	(60,000.00)	(45,000.00)				(2,495,000.00)
REDEMPTION DATES AND TYPE*	*																
December 15, 1999	S2			(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(160,000.00)	(505,000.00)	(850,000.00)
May 1, 2000	S2															(920,000.00)	(920,000.00)
August 1, 2000	S2															(400,000.00)	(400,000.00)
November 1, 2000	S2								(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(70,000.00)	(195,000.00)	(335,000.00)
January 1, 2001	S2				(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(105,000.00)	(295,000.00)	(510,000.00)
May 1, 2001	S2					(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(95,000.00)	(280,000.00)	(480,000.00)
August 1, 2001	S2					(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(120,000.00)	(365,000.00)	(600,000.00)
January 1, 2002	S2					(20,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(285,000.00)	(810,000.00)	(1,370,000.00)
April 1, 2002	S2					(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(175,000.00)	(495,000.00)	(835,000.00)
July 1, 2002	S2						(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(320,000.00)	(910,000.00)	(1,510,000.00)
October 1, 2002	S2						(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(280,000.00)	(810,000.00)	(1,340,000.00)
January 1, 2003	S2						(150,000.00)	(155,000.00)	(160,000.00)	(165,000.00)	(175,000.00)	(185,000.00)	(195,000.00)	(205,000.00)			(1,390,000.00)
April 16, 2003	S2							(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(620,000.00)	(1,780,000.00)	(2,670,000.00)
July 1, 2003	S2							(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(275,000.00)	(775,000.00)	(1,170,000.00)
January 1, 2004	S2							(25,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(525,000.00)	(1,505,000.00)	(2,260,000.00)
May 1, 2004	S2								(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(270,000.00)	(755,000.00)	(1,120,000.00)
January 1, 2005	S2								(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(380,000.00)	(1,075,000.00)	(1,600,000.00)
June 16, 2005	S2														(30,000.00)	(70,000.00)	(100,000.00)
August 16, 2005	S2									(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(115,000.00)	(180,000.00)
December 1, 2005	S2									(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(60,000.00)	(160,000.00)	(245,000.00)
March 1, 2006	S2									(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(45,000.00)	(120,000.00)	(190,000.00)
June 14, 2006	S2												(5,000.00)	(5,000.00)	(35,000.00)	(125,000.00)	(170,000.00)
December 15, 2006	S2										(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(100,000.00)	(285,000.00)	(405,000.00)
June 1, 2007	S2											(5,000.00)	(5,000.00)	(5,000.00)	(85,000.00)	(245,000.00)	(345,000.00)
September 4, 2007	S2															(25,000.00)	(25,000.00)
January 1, 2008	S2														(10,000.00)	(55,000.00)	(65,000.00)
June 2, 2008	S2														(30,000.00)	(80,000.00)	(110,000.00)
September 16, 2008	S2														(30,000.00)	(95,000.00)	(125,000.00)
January 1, 2009	S2															(20,000.00)	(20,000.00)
April 6, 2009	S2												(20,000.00)	(20,000.00)	(255,000.00)	(700,000.00)	(995,000.00)
July 1, 2009	S2															(60,000.00)	(60,000.00)
November 2, 2009	S2														(30,000.00)	(75,000.00)	(105,000.00)
April 1, 2010	S2													(50,000.00)	(15,000.00)		(65,000.00)
August 2, 2010	S2															(20,000.00)	(20,000.00)
September 23, 2010	O														(590,000.00)	(1,630,000.00)	(2,220,000.00)
TOTAL REDEMPTIONS		0.00	0.00	(10,000.00)	(20,000.00)	(80,000.00)	(290,000.00)	(380,000.00)	(435,000.00)	(480,000.00)	(505,000.00)	(545,000.00)	(590,000.00)	(680,000.00)	(5,035,000.00)	(15,755,000.00)	(24,805,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
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AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		1996 E (FEDERALLY TAXABLE)	
DATED		July 1, 1996	
ISSUE DATE		August 1, 1996	
ORIGINAL AMOUNT		$3,700,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608RLL5	
MATURITY		July 1, 2027	
INTEREST RATE		7.650%	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$3,700,000.00	$3,700,000.00
MATURED PRINCIPAL	(10)	(65,000.00)	(65,000.00)
REDEMPTION DATES AND TYPE*	*		
January 1, 1998	S2	(110,000.00)	(110,000.00)
July 1, 1998	S2	(330,000.00)	(330,000.00)
October 1, 1998	S2	(315,000.00)	(315,000.00)
January 4, 1999	S2	(440,000.00)	(440,000.00)
July 1, 1999	S2	(2,440,000.00)	(2,440,000.00)
TOTAL REDEMPTIONS		(3,635,000.00)	(3,635,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

(10) - Includes Mandatory Sinking Fund Redemption for $30,000 in 1998 and $35,000 in 1999.

<u>* REDEMPTION LEGEND</u>

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS															
SERIES		1996 H															
DATED		November 1, 1996															
ISSUE DATE		December 11, 1996															
ORIGINAL AMOUNT		$27,300,000.00															
		SERIALS													TERMS		TOTAL
CUSIP NUMBER		68608RLQ4	68608RLR2	68608RLS0	68608RLT8	68608RLU5	68608RLV3	68608RLW1	68608RLX9	68608RLY7	68608RLZ4	68608RMA8	68608RMB6	68608RMC4	68608RMD2	68608RME0	
MATURITY		July 1, 1998	July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2016	July 1, 2027	
INTEREST RATE		4.050%	4.300%	4.500%	4.650%	4.750%	4.900%	5.000%	5.150%	5.250%	5.350%	5.4500%	5.550%	5.650%	5.900%	6.000%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 390,000.00	$ 405,000.00	$ 425,000.00	$ 440,000.00	$ 460,000.00	$ 485,000.00	$ 510,000.00	$ 535,000.00	$ 560,000.00	$ 590,000.00	$ 620,000.00	$ 655,000.00	$ 690,000.00	$ 5,090,000.00	$ 15,445,000.00	$ 27,300,000.00
MATURED PRINCIPAL		(390,000.00)	(405,000.00)	(425,000.00)	(440,000.00)	(415,000.00)	(385,000.00)	(215,000.00)	(130,000.00)	(100,000.00)	(90,000.00)	(70,000.00)	(65,000.00)				(3,130,000.00)
REDEMPTION DATES AND TYPE*	*																
November 1, 2000	S2								(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(60,000.00)	(185,000.00)	(310,000.00)
January 1, 2001	S2						(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(85,000.00)	(255,000.00)	(430,000.00)
May 1, 2001	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(70,000.00)	(205,000.00)	(350,000.00)
August 1, 2001	S2									(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(35,000.00)	(105,000.00)	(190,000.00)
January 1, 2002	S2					(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(340,000.00)	(1,035,000.00)	(1,715,000.00)
April 1, 2002	S2					(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(175,000.00)	(525,000.00)	(870,000.00)
July 1, 2002	S2						(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(110,000.00)	(330,000.00)	(535,000.00)
October 1, 2002	S2						(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(125,000.00)	(375,000.00)	(610,000.00)
January 1, 2003	S2						(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(200,000.00)	(595,000.00)	(970,000.00)
April 16, 2003	S2							(125,000.00)	(125,000.00)	(130,000.00)	(135,000.00)	(145,000.00)	(150,000.00)	(155,000.00)	(1,195,000.00)		(2,160,000.00)
July 1, 2003	S2							(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(110,000.00)	(495,000.00)	(700,000.00)
January 1, 2004	S2							(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(495,000.00)	(2,165,000.00)	(3,050,000.00)
May 1, 2004	S2								(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(315,000.00)	(1,380,000.00)	(1,915,000.00)
January 1, 2005	S2								(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(325,000.00)	(1,420,000.00)	(1,980,000.00)
June 16, 2005	S2								(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(205,000.00)	(900,000.00)	(1,245,000.00)
August 16, 2005	S2									(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(120,000.00)	(520,000.00)	(715,000.00)
December 1, 2005	S2									(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(75,000.00)	(335,000.00)	(460,000.00)
March 1, 2006	S2									(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(90,000.00)	(395,000.00)	(535,000.00)
June 14, 2006	S2										(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(30,000.00)	(165,000.00)	(215,000.00)
December 15, 2006	S2										(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(90,000.00)	(375,000.00)	(505,000.00)
June 1, 2007	S2											(15,000.00)	(15,000.00)	(20,000.00)	(130,000.00)	(580,000.00)	(760,000.00)
September 4, 2007	S2											(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(195,000.00)	(250,000.00)
January 1, 2008	S2											(5,000.00)	(5,000.00)	(5,000.00)	(30,000.00)	(185,000.00)	(230,000.00)
June 2, 2008	S2												(5,000.00)	(5,000.00)	(55,000.00)	(230,000.00)	(295,000.00)
September 16, 2008	S2														(30,000.00)	(100,000.00)	(130,000.00)
January 1, 2009	S2															(40,000.00)	(40,000.00)
April 6, 2009	S2												(15,000.00)	(15,000.00)	(115,000.00)	(500,000.00)	(645,000.00)
November 2, 2009	S2														(40,000.00)	(190,000.00)	(230,000.00)
April 1, 2010	S2													(65,000.00)	(35,000.00)	(135,000.00)	(235,000.00)
August 2, 2010	S2														(30,000.00)	(80,000.00)	(110,000.00)
September 23, 2010	O														(335,000.00)	(1,450,000.00)	(1,785,000.00)
TOTAL REDEMPTIONS		0.00	0.00	0.00	0.00	(45,000.00)	(100,000.00)	(295,000.00)	(405,000.00)	(460,000.00)	(500,000.00)	(550,000.00)	(590,000.00)	(690,000.00)	(5,090,000.00)	(15,445,000.00)	(24,170,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		1996 I (FEDERALLY TAXABLE)	
DATED		November 1, 1996	
ISSUE DATE		December 11, 1996	
ORIGINAL AMOUNT		$3,700,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608RMF7	
MATURITY		July 1, 2027	
INTEREST RATE		6.860%	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$3,700,000.00	$3,700,000.00
MATURED PRINCIPAL	(11)	(100,000.00)	(100,000.00)
REDEMPTION DATES AND TYPE*	*		
July 1, 1998	S2	(65,000.00)	(65,000.00)
October 1, 1998	S2	(75,000.00)	(75,000.00)
January 4, 1999	S2	(120,000.00)	(120,000.00)
July 1, 1999	S2	(755,000.00)	(755,000.00)
August 16, 1999	S2	(380,000.00)	(380,000.00)
October 1, 1999	S2	(115,000.00)	(115,000.00)
December 15, 1999	S2	(345,000.00)	(345,000.00)
May 1, 2000	S2	(1,145,000.00)	(1,145,000.00)
August 1, 2000	S2	(260,000.00)	(260,000.00)
November 1, 2000	S2	(340,000.00)	(340,000.00)
TOTAL REDEMPTIONS		(3,600,000.00)	(3,600,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

(11) - Includes Mandatory Sinking Fund Redemption for $40,000 in 1998, $45,000 in 1999 and $15,000 in 2000.

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS														
SERIES		1997 A														
DATED		May 1, 1997														
ISSUE DATE		May 14, 1997														
ORIGINAL AMOUNT		$25,000,000.00														
		SERIALS												TERMS		TOTAL
CUSIP NUMBER		68608RMJ9	68608RMK6	68608RML4	68608RMM2	68608RMN0	68608RMP5	68608RMQ3	68608RMR1	68608RMS9	68608RMT7	68608RMU4	68608RMV2	68608RMW0	68608RMX8	
MATURITY		July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2017	July 1, 2027	
INTEREST RATE		4.600%	4.800%	4.950%	5.050%	5.150%	5.250%	5.350%	5.400%	5.450%	5.550%	5.650%	5.700%	6.050%	6.200%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 365,000.00	$ 380,000.00	$ 400,000.00	$ 420,000.00	$ 440,000.00	$ 465,000.00	$ 485,000.00	$ 515,000.00	$ 540,000.00	$ 570,000.00	$ 605,000.00	$ 635,000.00	$ 5,665,000.00	$ 13,515,000.00	$ 25,000,000.00
MATURED PRINCIPAL		(365,000.00)	(380,000.00)	(400,000.00)	(370,000.00)	(335,000.00)	(225,000.00)	(145,000.00)	(115,000.00)	(110,000.00)	(100,000.00)	(65,000.00)				(2,610,000.00)
REDEMPTION DATES AND TYPE*	*															
January 1, 2002	S2				(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(375,000.00)	(900,000.00)	(1,585,000.00)
April 1, 2002	S2				(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(285,000.00)	(675,000.00)	(1,190,000.00)
July 1, 2002	S2					(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(325,000.00)	(770,000.00)	(1,335,000.00)
October 1, 2002	S2					(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(215,000.00)	(520,000.00)	(900,000.00)
January 1, 2003	S2					(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(195,000.00)	(455,000.00)	(795,000.00)
April 16, 2003	S2						(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(535,000.00)	(1,265,000.00)	(2,160,000.00)
July 1, 2003	S2						(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(300,000.00)	(700,000.00)	(1,205,000.00)
January 1, 2004	S2						(55,000.00)	(55,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(75,000.00)	(665,000.00)	(1,590,000.00)	(2,700,000.00)
May 1, 2004	S2							(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(335,000.00)	(800,000.00)	(1,340,000.00)
January 1, 2005	S2							(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(540,000.00)	(1,305,000.00)	(2,165,000.00)
April 1, 2005	S2									(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(35,000.00)	(75,000.00)	(130,000.00)
June 16, 2005	S2							(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(210,000.00)	(560,000.00)	(895,000.00)
August 16, 2005	S2								(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(110,000.00)	(250,000.00)	(400,000.00)
December 1, 2005	S2								(10,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(160,000.00)	(385,000.00)	(625,000.00)
March 1, 2006	S2								(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(195,000.00)	(445,000.00)	(740,000.00)
June 14, 2006	S2											(5,000.00)	(5,000.00)	(35,000.00)	(70,000.00)	(115,000.00)
December 15, 2006	S2									(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(85,000.00)	(230,000.00)	(355,000.00)
June 1, 2007	S2										(5,000.00)	(5,000.00)	(5,000.00)	(70,000.00)	(165,000.00)	(250,000.00)
September 4, 2007	S2														(35,000.00)	(35,000.00)
January 1, 2008	S2										(5,000.00)	(5,000.00)	(5,000.00)	(35,000.00)	(90,000.00)	(140,000.00)
June 2, 2008	S2											(5,000.00)	(5,000.00)	(45,000.00)	(115,000.00)	(170,000.00)
September 16, 2008	S2													(40,000.00)	(100,000.00)	(140,000.00)
January 1, 2009	S2													(35,000.00)	(100,000.00)	(135,000.00)
April 6, 2009	S2											(30,000.00)	(30,000.00)	(260,000.00)	(575,000.00)	(895,000.00)
November 2, 2009	S2												(10,000.00)	(55,000.00)	(130,000.00)	(195,000.00)
April 1, 2010	S2												(60,000.00)	(55,000.00)	(125,000.00)	(240,000.00)
August 2, 2010	S2														(50,000.00)	(50,000.00)
September 23, 2010	O													(470,000.00)	(1,035,000.00)	(1,505,000.00)
TOTAL REDEMPTIONS		0.00	0.00	0.00	(50,000.00)	(105,000.00)	(240,000.00)	(340,000.00)	(400,000.00)	(430,000.00)	(470,000.00)	(540,000.00)	(635,000.00)	(5,665,000.00)	(13,515,000.00)	(22,390,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		1997 B (FEDERALLY TAXABLE)	
DATED		May 1, 1997	
ISSUE DATE		May 14, 1997	
ORIGINAL AMOUNT		$ 4,750,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608RMY6	
MATURITY		July 1, 2028	
INTEREST RATE		7.500%	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$ 4,750,000.00	$ 4,750,000.00
MATURED PRINCIPAL	(12)	(110,000.00)	(110,000.00)
REDEMPTION DATES AND TYPE*	*		
October 1, 1998	S2	(105,000.00)	(105,000.00)
January 4, 1999	S2	(110,000.00)	(110,000.00)
July 1, 1999	S2	(485,000.00)	(485,000.00)
August 16, 1999	S2	(525,000.00)	(525,000.00)
October 1, 1999	S2	(400,000.00)	(400,000.00)
December 15, 1999	S2	(255,000.00)	(255,000.00)
May 1, 2000	S2	(550,000.00)	(550,000.00)
August 1, 2000	S2	(315,000.00)	(315,000.00)
November 1, 2000	S2	(370,000.00)	(370,000.00)
January 1, 2001	S2	(355,000.00)	(355,000.00)
May 1, 2001	S2	(510,000.00)	(510,000.00)
August 1, 2001	S2	(265,000.00)	(265,000.00)
January 1, 2002	S2	(395,000.00)	(395,000.00)
TOTAL REDEMPTIONS		(4,640,000.00)	(4,640,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

(12) - Includes Mandatory Sinking Fund Redemption for $45,000 in 1999, $40,000 in 2000, and $25,000 in 2001.

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		**MORTGAGE REVENUE BONDS**																
SERIES		**1997 E**																
DATED		**July 1, 1997**																
ISSUE DATE		**August 19, 1997**																
ORIGINAL AMOUNT		**$8,475,000.00**																
		SERIALS															**TERM**	**TOTAL**
CUSIP NUMBER		**68608RNX7**	**68608RNY5**	**68608RNZ2**	**68608RPA5**	**68608RNB5**	**68608RNC3**	**68608RND1**	**68608RNE9**	**68608RNF6**	**68608RNG4**	**68608RNH2**	**68608RNJ8**	**68608RNK5**	**68608RNL3**	**68608RNM1**	**68608RNN9**	
MATURITY		**July 1, 1999**	**July 1, 2000**	**July 1, 2001**	**July 1, 2002**	**July 1, 2003**	**July 1, 2004**	**July 1, 2005**	**July 1, 2006**	**July 1, 2007**	**July 1, 2008**	**July 1, 2009**	**July 1, 2010**	**July 1, 2011**	**July 1, 2012**	**July 1, 2013**	**July 1, 2015**	
INTEREST RATE		**3.900%**	**4.100%**	**4.200%**	**4.300%**	**4.400%**	**4.500%**	**4.600%**	**4.650%**	**4.700%**	**4.800%**	**4.900%**	**5.000%**	**5.050%**	**5.100%**	**5.150%**	**5.250%**	
PRICE OR YIELD		**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	
ORIGINAL AMOUNT		**$ 345,000.00**	**$ 360,000.00**	**$ 375,000.00**	**$ 390,000.00**	**$ 410,000.00**	**$ 425,000.00**	**$ 445,000.00**	**$ 465,000.00**	**$ 485,000.00**	**$ 510,000.00**	**$ 535,000.00**	**$ 560,000.00**	**$ 590,000.00**	**$ 615,000.00**	**$ 650,000.00**	**$ 1,315,000.00**	**$ 8,475,000.00**
MATURED PRINCIPAL		**(345,000.00)**	**(360,000.00)**	**(375,000.00)**	**(390,000.00)**	**(410,000.00)**	**(275,000.00)**											**(2,155,000.00)**
REDEMPTION DATES AND TYPE*	*																	
August 1, 2000	**S2**																**(15,000.00)**	**(15,000.00)**
May 1, 2001	**S2**														**(10,000.00)**	**(10,000.00)**		**(20,000.00)**
January 1, 2002	**S2**						**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**(20,000.00)**	**(120,000.00)**
April 1, 2002	**S2**									**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**(10,000.00)**	**(45,000.00)**
July 1, 2003	**S2**						**(40,000.00)**	**(40,000.00)**	**(45,000.00)**	**(45,000.00)**	**(50,000.00)**	**(50,000.00)**	**(55,000.00)**	**(55,000.00)**	**(55,000.00)**	**(60,000.00)**	**(125,000.00)**	**(620,000.00)**
January 1, 2004	**S2**						**(100,000.00)**	**(105,000.00)**	**(110,000.00)**	**(115,000.00)**	**(120,000.00)**	**(125,000.00)**	**(130,000.00)**	**(140,000.00)**	**(140,000.00)**	**(150,000.00)**	**(295,000.00)**	**(1,530,000.00)**
May 1, 2004	**S2**							**(55,000.00)**	**(60,000.00)**	**(60,000.00)**	**(65,000.00)**	**(65,000.00)**	**(70,000.00)**	**(75,000.00)**	**(75,000.00)**	**(80,000.00)**	**(160,000.00)**	**(765,000.00)**
January 1, 2005	**S2**							**(160,000.00)**	**(165,000.00)**	**(170,000.00)**	**(180,000.00)**	**(195,000.00)**	**(200,000.00)**	**(210,000.00)**	**(220,000.00)**	**(230,000.00)**	**(475,000.00)**	**(2,205,000.00)**
June 16, 2005	**S2**							**(75,000.00)**	**(75,000.00)**	**(80,000.00)**	**(80,000.00)**	**(85,000.00)**	**(90,000.00)**	**(95,000.00)**	**(100,000.00)**	**(105,000.00)**	**(215,000.00)**	**(1,000,000.00)**
TOTAL REDEMPTIONS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150,000.00)**	**(445,000.00)**	**(465,000.00)**	**(485,000.00)**	**(510,000.00)**	**(535,000.00)**	**(560,000.00)**	**(590,000.00)**	**(615,000.00)**	**(650,000.00)**	**(1,315,000.00)**	**(6,320,000.00)**
OUTSTANDING PRINCIPAL AS OF July 1, 2020		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)				
INDENTURE		MORTGAGE REVENUE BONDS		
SERIES		1997 F		
DATED		July 1, 1997		
ISSUE DATE		August 19, 1997		
ORIGINAL AMOUNT		$14,025,000.00		
		TERMS		TOTAL
CUSIP NUMBER		68608RNU3	68608RNV1	
MATURITY		July 1, 2017	July 1, 2028	
INTEREST RATE		5.500%	5.650%	
PRICE OR YIELD		100%	100%	
ORIGINAL AMOUNT		$1,645,000.00	$12,380,000.00	$14,025,000.00
MATURED PRINCIPAL				0.00
REDEMPTION DATES AND TYPE*	*			
October 1, 1999	S2		(45,000.00)	(45,000.00)
May 1, 2000	S2		(85,000.00)	(85,000.00)
January 1, 2001	S2	(10,000.00)	(40,000.00)	(50,000.00)
May 1, 2001	S2		(35,000.00)	(35,000.00)
January 1, 2002	S2	(10,000.00)	(90,000.00)	(100,000.00)
April 1, 2002	S2	(10,000.00)	(80,000.00)	(90,000.00)
October 1, 2002	S2	(20,000.00)	(150,000.00)	(170,000.00)
January 1, 2003	S2	(10,000.00)	(80,000.00)	(90,000.00)
April 16, 2003	S2	(20,000.00)	(155,000.00)	(175,000.00)
July 1, 2003	S2	(20,000.00)	(120,000.00)	(140,000.00)
January 1, 2004	S2	(465,000.00)		(465,000.00)
March 16, 2004	S2	(20,000.00)	(280,000.00)	(300,000.00)
November 1, 2004	S2	(45,000.00)	(435,000.00)	(480,000.00)
April 1, 2005	S2	(20,000.00)	(210,000.00)	(230,000.00)
June 16, 2005	S2	(65,000.00)	(765,000.00)	(830,000.00)
August 16, 2005	S2	(10,000.00)	(180,000.00)	(190,000.00)
December 1, 2005	S2	(65,000.00)	(760,000.00)	(825,000.00)
March 1, 2006	S2	(105,000.00)	(1,085,000.00)	(1,190,000.00)
June 14, 2006	S2	(10,000.00)	(205,000.00)	(215,000.00)
December 15, 2006	S2	(30,000.00)	(305,000.00)	(335,000.00)
June 1, 2007	S2	(60,000.00)	(625,000.00)	(685,000.00)
September 4, 2007	S2	(55,000.00)	(640,000.00)	(695,000.00)
January 1, 2008	S2	(30,000.00)	(320,000.00)	(350,000.00)
June 2, 2008	S2	(20,000.00)	(220,000.00)	(240,000.00)
September 16, 2008	S2	(25,000.00)	(225,000.00)	(250,000.00)
January 1, 2009	S2	(10,000.00)	(165,000.00)	(175,000.00)
April 6, 2009	S2	(65,000.00)	(640,000.00)	(705,000.00)
July 1, 2009	S2	(10,000.00)	(130,000.00)	(140,000.00)
November 2, 2009	S2	(25,000.00)	(240,000.00)	(265,000.00)
April 1, 2010	S2	(20,000.00)	(165,000.00)	(185,000.00)
August 2, 2010	S2	(10,000.00)	(125,000.00)	(135,000.00)
September 23, 2010	O	(380,000.00)	(3,780,000.00)	(4,160,000.00)
TOTAL REDEMPTIONS		(1,645,000.00)	(12,380,000.00)	(14,025,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		1997 G (FEDERALLY TAXABLE)	
DATED		July 1, 1997	
ISSUE DATE		August 19, 1997	
ORIGINAL AMOUNT		$7,500,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608RNW9	
MATURITY		July 1, 2028	
INTEREST RATE		6.700%	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$7,500,000.00	$7,500,000.00
MATURED PRINCIPAL	(13)	(375,000.00)	(375,000.00)
REDEMPTION DATES AND TYPE*	*		
July 1, 1999	S2	(240,000.00)	(240,000.00)
August 16, 1999	S2	(140,000.00)	(140,000.00)
October 1, 1999	S2	(155,000.00)	(155,000.00)
December 15, 1999	S2	(85,000.00)	(85,000.00)
May 1, 2000	S2	(420,000.00)	(420,000.00)
August 1, 2000	S2	(80,000.00)	(80,000.00)
November 1, 2000	S2	(205,000.00)	(205,000.00)
January 1, 2001	S2	(45,000.00)	(45,000.00)
May 1, 2001	S2	(280,000.00)	(280,000.00)
January 1, 2002	S2	(1,100,000.00)	(1,100,000.00)
April 1, 2002	S2	(670,000.00)	(670,000.00)
July 1, 2002	S2	(535,000.00)	(535,000.00)
October 1, 2002	S2	(705,000.00)	(705,000.00)
January 1, 2003	S2	(345,000.00)	(345,000.00)
April 16, 2003	S2	(920,000.00)	(920,000.00)
January 1, 2004	S2	(600,000.00)	(600,000.00)
March 16, 2004	S2	(570,000.00)	(570,000.00)
November 1, 2004	S2	(30,000.00)	(30,000.00)
TOTAL REDEMPTIONS		(7,125,000.00)	(7,125,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

(13) - Includes Mandatory Sinking Fund Redemption for $85,000 in 1999, $90,000 in 2000, $95,000 in 2001, $65,000 in 2002, and $40,000 in 2003.

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS																	
SERIES		1997 H																	
DATED		November 1, 1997																	
ISSUE DATE		December 3, 1997																	
ORIGINAL AMOUNT		$33,570,000.00																	
		SERIALS														TERMS			TOTAL
CUSIP NUMBER		68608RPC1	68608RPD9	68608RPE7	68608RPF4	68608RPG2	68608RPH0	68608RPJ6	68608RPK3	68608RPL1	68608RPM9	68608RPN7	68608RPP2	68608RPQ0	68608RPR8	68608RPS6	68608RPT4	68608RPU1	
MATURITY		July 1, 1999	July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2017	July 1, 2022	July 1, 2028	
INTEREST RATE		4.000%	4.150%	4.300%	4.400%	4.550%	4.650%	4.750%	4.850%	4.950%	5.050%	5.150%	5.250%	5.300%	5.350%	5.500%	5.600%	5.650%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 505,000.00	$ 525,000.00	$ 545,000.00	$ 570,000.00	$ 595,000.00	$ 625,000.00	$ 650,000.00	$ 685,000.00	$ 715,000.00	$ 750,000.00	$ 790,000.00	$ 830,000.00	$ 875,000.00	$ 920,000.00	$ 5,415,000.00	$ 2,000,000.00	$ 16,575,000.00	$ 33,570,000.00
MATURED PRINCIPAL		(505,000.00)	(525,000.00)	(545,000.00)	(555,000.00)	(465,000.00)	(355,000.00)	(265,000.00)	(235,000.00)	(215,000.00)	(170,000.00)	(145,000.00)							(3,980,000.00)
REDEMPTION DATES AND TYPE*	*																		
January 1, 2002	S2				(15,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(190,000.00)	(70,000.00)	(580,000.00)	(1,115,000.00)
July 1, 2002	S2					(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(90,000.00)	(40,000.00)	(280,000.00)	(535,000.00)
October 1, 2002	S2					(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(115,000.00)	(45,000.00)	(350,000.00)	(675,000.00)
January 1, 2003	S2					(85,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(115,000.00)	(125,000.00)	(135,000.00)				(1,050,000.00)
April 16, 2003	S2						(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(310,000.00)	(110,000.00)	(950,000.00)	(1,700,000.00)
July 1, 2003	S2						(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(210,000.00)	(80,000.00)	(650,000.00)	(1,170,000.00)
January 1, 2004	S2						(85,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(115,000.00)	(120,000.00)	(850,000.00)		(2,605,000.00)	(4,360,000.00)
May 1, 2004	S2							(40,000.00)	(40,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(410,000.00)	(185,000.00)	(1,260,000.00)	(2,250,000.00)
January 1, 2005	S2							(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(430,000.00)	(200,000.00)	(1,325,000.00)	(2,375,000.00)
June 16, 2005	S2							(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(245,000.00)	(110,000.00)	(730,000.00)	(1,320,000.00)
August 16, 2005	S2								(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(105,000.00)	(45,000.00)	(325,000.00)	(565,000.00)
December 1, 2005	S2								(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(160,000.00)	(70,000.00)	(495,000.00)	(870,000.00)
March 1, 2006	S2								(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(160,000.00)	(70,000.00)	(475,000.00)	(845,000.00)
June 14, 2006	S2									(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(140,000.00)	(60,000.00)	(455,000.00)	(760,000.00)
December 15, 2006	S2									(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(95,000.00)	(45,000.00)	(305,000.00)	(515,000.00)
June 1, 2007	S2										(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(200,000.00)	(90,000.00)	(630,000.00)	(1,050,000.00)
September 4, 2007	S2										(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(210,000.00)	(95,000.00)	(635,000.00)	(1,065,000.00)
January 1, 2008	S2										(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(50,000.00)	(25,000.00)	(165,000.00)	(275,000.00)
June 2, 2008	S2											(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(90,000.00)	(40,000.00)	(285,000.00)	(465,000.00)
September 16, 2008	S2												(10,000.00)	(10,000.00)	(10,000.00)	(50,000.00)	(25,000.00)	(165,000.00)	(270,000.00)
January 1, 2009	S2											(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(75,000.00)	(30,000.00)	(235,000.00)	(380,000.00)
April 6, 2009	S2											(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(125,000.00)	(60,000.00)	(360,000.00)	(605,000.00)
July 1, 2009	S2																	(45,000.00)	(45,000.00)
November 2, 2009	S2															(50,000.00)	(25,000.00)	(165,000.00)	(240,000.00)
April 1, 2010	S2												(145,000.00)			(30,000.00)	(20,000.00)	(110,000.00)	(305,000.00)
August 2, 2010	S2													(15,000.00)		(25,000.00)		(70,000.00)	(110,000.00)
September 23, 2010	O													(135,000.00)	(155,000.00)	(1,000,000.00)	(460,000.00)	(2,925,000.00)	(4,675,000.00)
TOTAL REDEMPTIONS		0.00	0.00	0.00	(15,000.00)	(130,000.00)	(270,000.00)	(385,000.00)	(450,000.00)	(500,000.00)	(580,000.00)	(645,000.00)	(830,000.00)	(875,000.00)	(920,000.00)	(5,415,000.00)	(2,000,000.00)	(16,575,000.00)	(29,590,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

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QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		1997 I (FEDERALLY TAXABLE)	
DATED		November 1, 1997	
ISSUE DATE		December 3, 1997	
ORIGINAL AMOUNT		$7,500,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608RPV9	
MATURITY		July 1, 2028	
INTEREST RATE		6.640%	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$7,500,000.00	$7,500,000.00
MATURED PRINCIPAL	(14)	(430,000.00)	(430,000.00)
REDEMPTION DATES AND TYPE*	*		
July 1, 1999	S2	(235,000.00)	(235,000.00)
August 16, 1999	S2	(245,000.00)	(245,000.00)
December 15, 1999	S2	(150,000.00)	(150,000.00)
May 1, 2000	S2	(280,000.00)	(280,000.00)
August 1, 2000	S2	(200,000.00)	(200,000.00)
November 1, 2000	S2	(445,000.00)	(445,000.00)
January 1, 2001	S2	(285,000.00)	(285,000.00)
May 1, 2001	S2	(515,000.00)	(515,000.00)
August 1, 2001	S2	(305,000.00)	(305,000.00)
January 1, 2002	S2	(215,000.00)	(215,000.00)
April 1, 2002	S2	(285,000.00)	(285,000.00)
July 1, 2002	S2	(355,000.00)	(355,000.00)
October 1, 2002	S2	(565,000.00)	(565,000.00)
April 16, 2003	S2	(110,000.00)	(110,000.00)
January 1, 2004	S2	(530,000.00)	(530,000.00)
March 16, 2004	S2	(555,000.00)	(555,000.00)
November 1, 2004	S2	(500,000.00)	(500,000.00)
April 1, 2005	S2	(505,000.00)	(505,000.00)
August 16, 2005	S2	(430,000.00)	(430,000.00)
December 1, 2005	S2	(20,000.00)	(20,000.00)
March 1, 2006	S2	(340,000.00)	(340,000.00)
TOTAL REDEMPTIONS		(7,070,000.00)	(7,070,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

(14) - Includes Mandatory Sinking Fund Redemption for $85,000 in 1999, $90,000 in 2000, $95,000 in 2001, $70,000 in 2002, and $70,000 in 2003, and $20,000 in 2005.

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS																
SERIES		1998 A																
DATED		April 1, 1998																
ISSUE DATE		May 13, 1998																
ORIGINAL AMOUNT		$10,655,000.00																
		SERIALS																TOTAL
CUSIP NUMBER		68608RQA4	68608RQB2	68608RQC0	68608RQD8	68608RQE6	68608RQF3	68608RQG1	68608RQH9	68608RQJ5	68608RQK2	68608RQL0	68608RQM8	68608RQN6	68608RQP1	68608RQQ9	68608RQR7	
MATURITY		July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	
INTEREST RATE		4.000%	4.150%	4.200%	4.300%	4.350%	4.450%	4.500%	4.600%	4.700%	4.750%	4.850%	4.950%	5.000%	5.050%	5.100%	5.150%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 470,000.00	$ 495,000.00	$ 510,000.00	$ 530,000.00	$ 555,000.00	$ 580,000.00	$ 605,000.00	$ 635,000.00	$ 660,000.00	$ 690,000.00	$ 725,000.00	$ 760,000.00	$ 795,000.00	$ 840,000.00	$ 880,000.00	$ 925,000.00	$ 10,655,000.00
MATURED PRINCIPAL		(470,000.00)	(485,000.00)	(500,000.00)	(475,000.00)	(385,000.00)	(260,000.00)	(220,000.00)	(230,000.00)	(240,000.00)	(205,000.00)							(3,470,000.00)
REDEMPTION DATES AND TYPE*	*																	
July 1, 1999	S2														(10,000.00)	(10,000.00)	(10,000.00)	(30,000.00)
August 1, 2000	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(175,000.00)
May 1, 2001	S2													(10,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(75,000.00)
January 1, 2002	S2												(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(50,000.00)
April 1, 2002	S2					(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(95,000.00)
July 1, 2002	S2				(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(310,000.00)
October 1, 2002	S2				(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(235,000.00)
January 1, 2003	S2				(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(215,000.00)
April 16, 2003	S2					(40,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(675,000.00)
July 1, 2003	S2					(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(110,000.00)
January 1, 2004	S2					(60,000.00)	(65,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(95,000.00)	(965,000.00)
May 1, 2004	S2						(70,000.00)	(70,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(940,000.00)
January 1, 2005	S2						(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(730,000.00)
June 16, 2005	S2						(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(230,000.00)
August 16, 2005	S2							(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(55,000.00)
December 1, 2005	S2							(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(205,000.00)
March 1, 2006	S2							(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(280,000.00)
June 14, 2006	S2													(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(20,000.00)
June 1, 2007	S2											(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(30,000.00)
September 4, 2007	S2															(5,000.00)	(5,000.00)	(10,000.00)
January 1, 2008	S2															(5,000.00)	(5,000.00)	(10,000.00)
April 6, 2009	S2										(50,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(385,000.00)
April 1, 2010	S2											(210,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(490,000.00)
August 2, 2010	S2												(50,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(270,000.00)
September 23, 2010	O												(105,000.00)	(115,000.00)	(115,000.00)	(125,000.00)	(135,000.00)	(595,000.00)
TOTAL REDEMPTIONS		0.00	(10,000.00)	(10,000.00)	(55,000.00)	(170,000.00)	(320,000.00)	(385,000.00)	(405,000.00)	(420,000.00)	(485,000.00)	(725,000.00)	(760,000.00)	(795,000.00)	(840,000.00)	(880,000.00)	(925,000.00)	(7,185,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS				
SERIES		1998 B				
DATED		April 1, 1998				
ISSUE DATE		May 13, 1998				
ORIGINAL AMOUNT		$19,345,000.00				
		TERMS				TOTAL
CUSIP NUMBER		68608RQS5	68608RQU0	68608RQV8	68608RQT3	
MATURITY		July 1, 2018	July 1, 2023	July 1, 2028	July 1, 2029	
INTEREST RATE		5.350%	4.900%	5.450%	5.450%	
PRICE OR YIELD		100%	100%	100%	100%	
ORIGINAL AMOUNT		$3,080,000.00	$5,000,000.00	$2,000,000.00	$9,265,000.00	$19,345,000.00
MATURED PRINCIPAL						0.00
REDEMPTION DATES AND TYPE*	*					
July 1, 1999	S2		(35,000.00)		(15,000.00)	(50,000.00)
October 1, 1999	S2	(25,000.00)	(45,000.00)	(20,000.00)		(90,000.00)
December 15, 1999	S2	(15,000.00)	(75,000.00)	(10,000.00)	(45,000.00)	(145,000.00)
May 1, 2000	S2		(25,000.00)	(45,000.00)		(70,000.00)
August 1, 2000	S2		(125,000.00)	(30,000.00)	(155,000.00)	(310,000.00)
November 1, 2000	S2	(20,000.00)	(60,000.00)	(15,000.00)	(60,000.00)	(155,000.00)
January 1, 2001	S2	(70,000.00)	(200,000.00)	(45,000.00)	(195,000.00)	(510,000.00)
May 1, 2001	S2	(25,000.00)	(115,000.00)	(10,000.00)	(70,000.00)	(220,000.00)
August 1, 2001	S2	(40,000.00)	(120,000.00)	(25,000.00)	(120,000.00)	(305,000.00)
January 1, 2002	S2	(40,000.00)	(175,000.00)	(25,000.00)	(150,000.00)	(390,000.00)
April 1, 2002	S2	(40,000.00)	(180,000.00)	(25,000.00)	(115,000.00)	(360,000.00)
July 1, 2002	S2	(50,000.00)	(345,000.00)	(30,000.00)	(140,000.00)	(565,000.00)
October 1, 2002	S2	(35,000.00)	(275,000.00)	(25,000.00)	(120,000.00)	(455,000.00)
January 1, 2003	S2	(60,000.00)	(140,000.00)	(30,000.00)	(165,000.00)	(395,000.00)
April 16, 2003	S2	(90,000.00)	(330,000.00)	(60,000.00)	(270,000.00)	(750,000.00)
July 1, 2003	S2	(45,000.00)		(30,000.00)	(140,000.00)	(215,000.00)
January 1, 2004	S2	(240,000.00)	(315,000.00)	(145,000.00)	(710,000.00)	(1,410,000.00)
March 16, 2004	S2	(185,000.00)	(295,000.00)	(120,000.00)	(555,000.00)	(1,155,000.00)
November 1, 2004	S2	(210,000.00)	(280,000.00)	(140,000.00)	(635,000.00)	(1,265,000.00)
April 1, 2005	S2	(135,000.00)	(275,000.00)	(85,000.00)	(415,000.00)	(910,000.00)
June 16, 2005	S2	(45,000.00)		(30,000.00)	(140,000.00)	(215,000.00)
August 16, 2005	S2	(45,000.00)	(250,000.00)	(15,000.00)	(115,000.00)	(425,000.00)
December 1, 2005	S2	(210,000.00)		(145,000.00)	(630,000.00)	(985,000.00)
March 1, 2006	S2	(75,000.00)	(230,000.00)	(40,000.00)	(210,000.00)	(555,000.00)
June 14, 2006	S2	(105,000.00)		(60,000.00)	(285,000.00)	(450,000.00)
December 15, 2006	S2	(45,000.00)	(220,000.00)	(30,000.00)	(150,000.00)	(445,000.00)
June 1, 2007	S2	(180,000.00)	(205,000.00)	(115,000.00)	(530,000.00)	(1,030,000.00)
September 4, 2007	S2	(75,000.00)	(200,000.00)	(55,000.00)	(225,000.00)	(555,000.00)
January 1, 2008	S2	(150,000.00)		(85,000.00)	(420,000.00)	(655,000.00)
June 2, 2008	S2	(15,000.00)	(185,000.00)		(75,000.00)	(275,000.00)
September 16, 2008	S2		(150,000.00)			(150,000.00)
January 1, 2009	S2	(60,000.00)	(30,000.00)	(30,000.00)	(170,000.00)	(290,000.00)
April 6, 2009	S2	(165,000.00)		(95,000.00)	(455,000.00)	(715,000.00)
November 2, 2009	S2		(120,000.00)	(25,000.00)	(70,000.00)	(215,000.00)
September 23, 2010	O	(585,000.00)		(360,000.00)	(1,715,000.00)	(2,660,000.00)
TOTAL REDEMPTIONS		(3,080,000.00)	(5,000,000.00)	(2,000,000.00)	(9,265,000.00)	(19,345,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE	MORTGAGE REVENUE BONDS
SERIES	1998 D
DATED	August 1, 1998
ISSUE DATE	September 1, 1998
ORIGINAL AMOUNT	$35,000,000.00

		SERIALS															TERMS			TOTAL
CUSIP NUMBER		68608RQZ9	68608RRA3	68608RRB1	68608RRC9	68608RRD7	68608RRE5	68608RRF2	68608RRG0	68608RRH8	68608RRJ4	68608RRK1	68608RRL9	68608RRM7	68608RRN5	68608RRP0	68608RRQ8	68608RRR6	68608RRS4	
MATURITY		July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2018	July 1, 2024	July 1, 2029	
INTEREST RATE		3.850%	4.000%	4.100%	4.200%	4.350%	4.450%	4.550%	4.600%	4.650%	4.750%	4.850%	4.950%	5.000%	5.050%	5.100%	5.200%	5.300%	5.200%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 550,000.00	$ 575,000.00	$ 595,000.00	$ 620,000.00	$ 645,000.00	$ 675,000.00	$ 705,000.00	$ 735,000.00	$ 770,000.00	$ 805,000.00	$ 845,000.00	$ 885,000.00	$ 930,000.00	$ 975,000.00	$ 1,025,000.00	$ 4,655,000.00	$ 9,010,000.00	$ 10,000,000.00	$ 35,000,000.00
MATURED PRINCIPAL		(550,000.00)	(575,000.00)	(575,000.00)	(520,000.00)	(230,000.00)	(130,000.00)	(85,000.00)	(45,000.00)											(2,710,000.00)
REDEMPTION DATES AND TYPE*	*																			
August 1, 2000	S2																	(20,000.00)		(20,000.00)
November 1, 2000	S2						(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(25,000.00)	(45,000.00)		(170,000.00)
January 1, 2001	S2											(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(35,000.00)	(30,000.00)	(65,000.00)		(170,000.00)
May 1, 2001	S2														(15,000.00)	(25,000.00)	(20,000.00)	(30,000.00)		(90,000.00)
August 1, 2001	S2										(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(40,000.00)	(75,000.00)		(180,000.00)
January 1, 2002	S2			(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(105,000.00)	(200,000.00)		(530,000.00)
April 1, 2002	S2			(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(60,000.00)	(110,000.00)		(295,000.00)
July 1, 2002	S2				(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(115,000.00)	(220,000.00)		(570,000.00)
October 1, 2002	S2				(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(120,000.00)	(240,000.00)		(610,000.00)
January 1, 2003	S2				(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)				(780,000.00)
April 16, 2003	S2					(115,000.00)	(120,000.00)	(120,000.00)	(125,000.00)	(130,000.00)	(135,000.00)	(145,000.00)	(150,000.00)	(155,000.00)	(160,000.00)	(160,000.00)				(1,515,000.00)
July 1, 2003	S2					(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(125,000.00)	(250,000.00)		(525,000.00)
January 1, 2004	S2					(180,000.00)	(180,000.00)	(195,000.00)	(195,000.00)	(205,000.00)	(215,000.00)	(220,000.00)	(230,000.00)	(245,000.00)	(255,000.00)	(255,000.00)	(1,720,000.00)			(4,095,000.00)
May 1, 2004	S2						(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(340,000.00)	(1,130,000.00)		(1,900,000.00)
November 1, 2004	S2										(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(45,000.00)	(175,000.00)		(250,000.00)
January 1, 2005	S2						(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(495,000.00)	(1,655,000.00)		(2,795,000.00)
April 1, 2005	S2																(20,000.00)	(60,000.00)		(80,000.00)
June 16, 2005	S2						(20,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(270,000.00)	(895,000.00)		(1,500,000.00)
August 16, 2005	S2							(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(185,000.00)	(645,000.00)		(1,035,000.00)
December 1, 2005	S2							(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(160,000.00)	(540,000.00)		(880,000.00)
March 1, 2006	S2							(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(155,000.00)	(505,000.00)		(830,000.00)
June 14, 2006	S2								(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(30,000.00)	(30,000.00)	(205,000.00)	(735,000.00)		(1,185,000.00)
December 15, 2006	S2								(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(120,000.00)	(365,000.00)		(585,000.00)
June 1, 2007	S2									(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(165,000.00)	(585,000.00)		(940,000.00)
September 4, 2007	S2									(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(135,000.00)	(435,000.00)		(730,000.00)
January 1, 2008	S2																	(30,000.00)	(230,000.00)	(260,000.00)
June 2, 2008	S2																		(545,000.00)	(545,000.00)
September 16, 2008	S2																		(290,000.00)	(290,000.00)
January 1, 2009	S2																		(315,000.00)	(315,000.00)
April 6, 2009	S2																		(1,375,000.00)	(1,375,000.00)
July 1, 2009	S2																		(355,000.00)	(355,000.00)
November 2, 2009	S2																		(355,000.00)	(355,000.00)
April 1, 2010	S2																		(350,000.00)	(350,000.00)
August 2, 2010	S2																		(400,000.00)	(400,000.00)
September 23, 2010	O																		(5,785,000.00)	(5,785,000.00)
TOTAL REDEMPTIONS		0.00	0.00	(20,000.00)	(100,000.00)	(415,000.00)	(545,000.00)	(620,000.00)	(690,000.00)	(770,000.00)	(805,000.00)	(845,000.00)	(885,000.00)	(930,000.00)	(975,000.00)	(1,025,000.00)	(4,655,000.00)	(9,010,000.00)	(10,000,000.00)	(32,290,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE	MORTGAGE REVENUE BONDS
SERIES	1998 G
DATED	November 1, 1998 (SERIALS AND TERMS)
ISSUE DATE	December 2, 1998
ORIGINAL AMOUNT	$35,000,000.00

		SERIALS											TERMS						TOTAL
CUSIP NUMBER		68608RRT2	68608RRU9	68608RRV7	68608RRW5	68608RRX3	68608RRY1	68608RRZ8	68608RSA2	68608RSB0	68608RSC8	68608RSD6	68608RSF1	68608RSH7	68608RSJ3	68608RSE4	68608RSG9	68608RSK0	
MATURITY		July 1, 2000	July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2012	July 1, 2014	July 1, 2019	July 1, 2024	July 1, 2026	July 1, 2029	
INTEREST RATE		3.650%	3.800%	3.900%	4.000%	4.100%	4.200%	4.300%	4.400%	4.500%	4.600%	4.700%	4.950%	5.000%	5.200%	5.250%	5.250%	5.200%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 565,000.00	$ 585,000.00	$ 605,000.00	$ 630,000.00	$ 655,000.00	$ 680,000.00	$ 710,000.00	$ 740,000.00	$ 770,000.00	$ 810,000.00	$ 845,000.00	$ 1,815,000.00	$ 2,000,000.00	$ 5,960,000.00	$ 3,630,000.00	$ 4,000,000.00	$ 10,000,000.00	$ 35,000,000.00
MATURED PRINCIPAL		(565,000.00)	(575,000.00)	(565,000.00)	(530,000.00)	(440,000.00)	(225,000.00)	(120,000.00)	(65,000.00)										(3,085,000.00)
REDEMPTION DATES AND TYPE*	*																		
December 15, 1999	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(40,000.00)	(25,000.00)	(30,000.00)	(70,000.00)	(250,000.00)
May 1, 2000	S2																(400,000.00)		(400,000.00)
August 1, 2000	S2															(45,000.00)	(45,000.00)		(90,000.00)
November 1, 2000	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(30,000.00)	(35,000.00)	(110,000.00)	(60,000.00)	(60,000.00)		(415,000.00)
January 1, 2001	S2				(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(25,000.00)	(15,000.00)	(15,000.00)		(155,000.00)
May 1, 2001	S2						(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(75,000.00)	(45,000.00)	(45,000.00)		(295,000.00)
August 1, 2001	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(20,000.00)	(60,000.00)	(40,000.00)	(40,000.00)		(230,000.00)
January 1, 2002	S2			(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(75,000.00)	(80,000.00)	(245,000.00)	(150,000.00)	(145,000.00)		(965,000.00)
April 1, 2002	S2			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(20,000.00)	(55,000.00)	(35,000.00)	(35,000.00)		(220,000.00)
July 1, 2002	S2				(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(65,000.00)	(40,000.00)	(35,000.00)		(245,000.00)
October 1, 2002	S2				(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(45,000.00)	(50,000.00)	(150,000.00)	(85,000.00)	(85,000.00)		(550,000.00)
January 1, 2003	S2				(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(80,000.00)	(90,000.00)	(280,000.00)	(160,000.00)	(160,000.00)		(1,030,000.00)
April 16, 2003	S2					(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(85,000.00)	(90,000.00)	(280,000.00)	(170,000.00)	(165,000.00)		(1,035,000.00)
July 1, 2003	S2					(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(30,000.00)	(40,000.00)	(105,000.00)	(65,000.00)	(65,000.00)		(400,000.00)
January 1, 2004	S2					(70,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(190,000.00)	(210,000.00)	(625,000.00)		(385,000.00)		(1,955,000.00)
May 1, 2004	S2						(70,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(190,000.00)	(205,000.00)	(625,000.00)	(430,000.00)	(365,000.00)		(2,265,000.00)
January 1, 2005	S2						(90,000.00)	(90,000.00)	(95,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(235,000.00)	(260,000.00)	(765,000.00)	(540,000.00)	(465,000.00)		(2,840,000.00)
June 16, 2005	S2						(60,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(160,000.00)	(180,000.00)	(540,000.00)	(375,000.00)	(315,000.00)		(1,965,000.00)
August 1, 2005	S2							(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(100,000.00)	(110,000.00)	(325,000.00)	(230,000.00)	(195,000.00)		(1,170,000.00)
December 1, 2005	S2							(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(120,000.00)	(130,000.00)	(400,000.00)	(275,000.00)	(225,000.00)		(1,395,000.00)
March 1, 2006	S2							(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(60,000.00)	(65,000.00)	(195,000.00)	(130,000.00)	(115,000.00)		(685,000.00)
June 14, 2006	S2								(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(80,000.00)	(85,000.00)	(245,000.00)	(180,000.00)	(165,000.00)		(885,000.00)
December 15, 2006	S2								(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(70,000.00)	(80,000.00)	(230,000.00)	(160,000.00)	(135,000.00)		(790,000.00)
June 1, 2007	S2									(30,000.00)	(30,000.00)	(30,000.00)	(60,000.00)	(70,000.00)	(205,000.00)	(175,000.00)	(130,000.00)		(730,000.00)
September 4, 2007	S2									(40,000.00)	(40,000.00)	(40,000.00)	(100,000.00)	(110,000.00)	(315,000.00)	(200,000.00)	(180,000.00)		(1,025,000.00)
September 16, 2008	S2																	(625,000.00)	(625,000.00)
January 1, 2009	S2																	(145,000.00)	(145,000.00)
April 6, 2009	S2																	(1,705,000.00)	(1,705,000.00)
July 1, 2009	S2																	(65,000.00)	(65,000.00)
November 2, 2009	S2																	(545,000.00)	(545,000.00)
April 1, 2010	S2																	(410,000.00)	(410,000.00)
August 2, 2010	S2																	(440,000.00)	(440,000.00)
September 23, 2010	O																	(5,995,000.00)	(5,995,000.00)
TOTAL REDEMPTIONS		0.00	(10,000.00)	(40,000.00)	(100,000.00)	(215,000.00)	(455,000.00)	(590,000.00)	(675,000.00)	(770,000.00)	(810,000.00)	(845,000.00)	(1,815,000.00)	(2,000,000.00)	(5,960,000.00)	(3,630,000.00)	(4,000,000.00)	(10,000,000.00)	(31,915,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS																
SERIES		1999 A																
DATED		March 1, 1999																
ISSUE DATE		April 15, 1999																
ORIGINAL AMOUNT		$25,480,000.00																
		SERIALS														TERMS		TOTAL
CUSIP NUMBER		68608RSQ7	68608RSR5	68608RSS3	68608RST1	68608RSU8	68608RSV6	68608RSW4	68608RSX2	68608RSY0	68608RSZ7	68608RTA1	68608RTB9	68608RTC7	68608RTD5	68608RTE3	68608RTF0	
MATURITY		July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2019	July 1, 2027	
INTEREST RATE		3.600%	3.750%	3.850%	4.000%	4.100%	4.200%	4.300%	4.400%	4.500%	4.600%	4.700%	4.800%	4.850%	4.900%	5.000%	5.150%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 505,000.00	$ 525,000.00	$ 540,000.00	$ 560,000.00	$ 585,000.00	$ 610,000.00	$ 635,000.00	$ 660,000.00	$ 690,000.00	$ 720,000.00	$ 755,000.00	$ 790,000.00	$ 830,000.00	$ 870,000.00	$ 5,035,000.00	$ 11,170,000.00	$ 25,480,000.00
MATURED PRINCIPAL		(505,000.00)	(510,000.00)	(510,000.00)	(525,000.00)	(410,000.00)	(335,000.00)	(315,000.00)	(270,000.00)	(175,000.00)								(3,555,000.00)
REDEMPTION DATES AND TYPE*	*																	
January 1, 2001	S2													(10,000.00)	(15,000.00)	(10,000.00)	(30,000.00)	(65,000.00)
May 1, 2001	S2								(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(40,000.00)	(85,000.00)	(195,000.00)
August 1, 2001	S2											(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(25,000.00)	(50,000.00)	(115,000.00)
January 1, 2002	S2		(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(100,000.00)	(225,000.00)	(505,000.00)
April 1, 2002	S2		(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(95,000.00)	(200,000.00)
July 1, 2002	S2			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(50,000.00)	(115,000.00)	(245,000.00)
October 1, 2002	S2			(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(85,000.00)	(190,000.00)	(415,000.00)
April 16, 2003	S2								(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(25,000.00)	(40,000.00)	(100,000.00)
July 1, 2003	S2													(5,000.00)	(5,000.00)	(25,000.00)	(40,000.00)	(75,000.00)
January 1, 2004	S2				(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)		(120,000.00)	(205,000.00)
May 1, 2004	S2					(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(55,000.00)	(130,000.00)	(275,000.00)
November 1, 2004	S2					(65,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(550,000.00)	(1,225,000.00)	(2,550,000.00)
January 1, 2005	S2					(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(165,000.00)	(355,000.00)	(745,000.00)
April 1, 2005	S2					(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(235,000.00)	(515,000.00)	(1,080,000.00)
June 16, 2005	S2					(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(130,000.00)	(280,000.00)	(575,000.00)
August 16, 2005	S2						(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(225,000.00)	(485,000.00)	(1,000,000.00)
December 1, 2005	S2						(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(320,000.00)	(705,000.00)	(1,425,000.00)
March 1, 2006	S2						(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(265,000.00)	(575,000.00)	(1,175,000.00)
June 14, 2006	S2							(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(120,000.00)	(315,000.00)	(575,000.00)
December 15, 2006	S2							(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(165,000.00)	(390,000.00)	(740,000.00)
June 1, 2007	S2								(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(225,000.00)	(505,000.00)	(940,000.00)
September 4, 2007	S2								(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(100,000.00)	(220,000.00)	(415,000.00)
January 1, 2008	S2								(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(120,000.00)	(275,000.00)	(515,000.00)
June 2, 2008	S2									(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(95,000.00)	(205,000.00)	(390,000.00)
September 16, 2008	S2									(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(150,000.00)	(300,000.00)	(570,000.00)
January 1, 2009	S2										(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(50,000.00)	(100,000.00)	(175,000.00)
April 6, 2009	S2									(70,000.00)	(65,000.00)	(70,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(460,000.00)	(1,010,000.00)	(1,910,000.00)
November 2, 2009	S2										(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(75,000.00)	(145,000.00)	(285,000.00)
April 1, 2010	S2										(165,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(110,000.00)	(245,000.00)	(595,000.00)
August 2, 2010	S2											(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(80,000.00)	(180,000.00)	(315,000.00)
September 23, 2010	O											(140,000.00)	(140,000.00)	(150,000.00)	(165,000.00)	(940,000.00)	(2,020,000.00)	(3,555,000.00)
TOTAL REDEMPTIONS		0.00	(15,000.00)	(30,000.00)	(35,000.00)	(175,000.00)	(275,000.00)	(320,000.00)	(390,000.00)	(515,000.00)	(720,000.00)	(755,000.00)	(790,000.00)	(830,000.00)	(870,000.00)	(5,035,000.00)	(11,170,000.00)	(21,925,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		1999 B	
DATED		March 1, 1999	
ISSUE DATE		April 15, 1999	
ORIGINAL AMOUNT		$5,450,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608RTG8	
MATURITY		July 1, 2030	
INTEREST RATE		5.250%	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$5,450,000.00	$5,450,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
May 1, 2000	S2	(130,000.00)	(130,000.00)
November 1, 2000	S2	(390,000.00)	(390,000.00)
January 1, 2001	S2	(10,000.00)	(10,000.00)
May 1, 2001	S2	(35,000.00)	(35,000.00)
January 1, 2002	S2	(140,000.00)	(140,000.00)
April 1, 2002	S2	(45,000.00)	(45,000.00)
July 1, 2002	S2	(50,000.00)	(50,000.00)
October 1, 2002	S2	(100,000.00)	(100,000.00)
January 1, 2003	S2	(450,000.00)	(450,000.00)
April 16, 2003	S2	(475,000.00)	(475,000.00)
July 1, 2003	S2	(480,000.00)	(480,000.00)
January 1, 2004	S2	(1,305,000.00)	(1,305,000.00)
March 16, 2004	S2	(1,465,000.00)	(1,465,000.00)
November 1, 2004	S2	(375,000.00)	(375,000.00)
TOTAL REDEMPTIONS		(5,450,000.00)	(5,450,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

<u>* REDEMPTION LEGEND</u>

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)						
INDENTURE		MORTGAGE REVENUE BONDS				
SERIES		1999 E				
DATED		June 1, 1999				
ISSUE DATE		June 29, 1999				
ORIGINAL AMOUNT		$20,350,000.00				
		TERMS				TOTAL
CUSIP NUMBER		68608RTH6	68608RUA9	68608RUB7	68608RTJ2	
MATURITY		July 1, 2019	July 1, 2021	July 1, 2024	July 1, 2027	
INTEREST RATE		5.350%	5.375%	4.850%	5.400%	
PRICE OR YIELD		100%	100%	100%	100%	
ORIGINAL AMOUNT		$7,000,000.00	$4,000,000.00	$4,740,000.00	$4,610,000.00	$20,350,000.00
MATURED PRINCIPAL						0.00
REDEMPTION DATES AND TYPE*	*					
November 1, 2000	S2			(65,000.00)		(65,000.00)
January 1, 2001	S2	(20,000.00)	(10,000.00)	(85,000.00)	(15,000.00)	(130,000.00)
May 1, 2001	S2	(25,000.00)	(15,000.00)	(100,000.00)	(15,000.00)	(155,000.00)
January 1, 2002	S2	(45,000.00)	(25,000.00)	(245,000.00)	(30,000.00)	(345,000.00)
April 1, 2002	S2	(85,000.00)	(45,000.00)	(300,000.00)	(55,000.00)	(485,000.00)
July 1, 2002	S2	(10,000.00)		(295,000.00)		(305,000.00)
October 1, 2002	S2	(35,000.00)	(20,000.00)	(340,000.00)	(20,000.00)	(415,000.00)
January 1, 2003	S2	(25,000.00)	(20,000.00)	(205,000.00)	(25,000.00)	(275,000.00)
April 16, 2003	S2	(170,000.00)	(95,000.00)	(825,000.00)	(110,000.00)	(1,200,000.00)
July 1, 2003	S2			(660,000.00)		(660,000.00)
January 1, 2004	S2	(775,000.00)		(1,620,000.00)	(510,000.00)	(2,905,000.00)
May 1, 2004	S2	(515,000.00)	(335,000.00)		(340,000.00)	(1,190,000.00)
January 1, 2005	S2	(320,000.00)	(205,000.00)		(215,000.00)	(740,000.00)
June 16, 2005	S2	(285,000.00)	(190,000.00)		(190,000.00)	(665,000.00)
August 16, 2005	S2	(120,000.00)	(80,000.00)		(80,000.00)	(280,000.00)
December 1, 2005	S2	(135,000.00)	(85,000.00)		(85,000.00)	(305,000.00)
March 1, 2006	S2	(75,000.00)	(55,000.00)		(55,000.00)	(185,000.00)
June 14, 2006	S2	(25,000.00)	(20,000.00)		(20,000.00)	(65,000.00)
December 15, 2006	S2	(110,000.00)	(65,000.00)		(70,000.00)	(245,000.00)
June 1, 2007	S2	(225,000.00)	(145,000.00)		(145,000.00)	(515,000.00)
September 4, 2007	S2	(180,000.00)	(120,000.00)		(120,000.00)	(420,000.00)
January 1, 2008	S2	(125,000.00)	(75,000.00)		(80,000.00)	(280,000.00)
June 2, 2008	S2	(170,000.00)	(110,000.00)		(115,000.00)	(395,000.00)
September 16, 2008	S2	(245,000.00)	(160,000.00)		(165,000.00)	(570,000.00)
January 1, 2009	S2	(65,000.00)	(40,000.00)		(40,000.00)	(145,000.00)
April 6, 2009	S2	(870,000.00)	(560,000.00)		(565,000.00)	(1,995,000.00)
July 1, 2009	S2	(70,000.00)	(45,000.00)		(45,000.00)	(160,000.00)
November 2, 2009	S2	(130,000.00)	(90,000.00)		(95,000.00)	(315,000.00)
April 1, 2010	S2	(190,000.00)	(120,000.00)		(125,000.00)	(435,000.00)
August 2, 2010	S2	(60,000.00)	(40,000.00)		(35,000.00)	(135,000.00)
September 23, 2010	O	(1,895,000.00)	(1,230,000.00)		(1,245,000.00)	(4,370,000.00)
TOTAL REDEMPTIONS		(7,000,000.00)	(4,000,000.00)	(4,740,000.00)	(4,610,000.00)	(20,350,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS																
SERIES		1999 F																
DATED		June 1, 1999																
ISSUE DATE		June 29, 1999																
ORIGINAL AMOUNT		$14,650,000.00																
		SERIALS														TERMS		TOTAL
CUSIP NUMBER		68608RTK9	68608RTL7	68608RTM5	68608RTN3	68608RTP8	68608RTQ6	68608RTR4	68608RTS2	68608RTT0	68608RTU7	68608RTV5	68608RTW3	68608RTX1	68608RTY9	68608RUC5	68608RTZ6	
MATURITY		July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2027	July 1, 2028	
INTEREST RATE		3.850%	4.100%	4.250%	4.450%	4.550%	4.650%	4.750%	4.850%	4.950%	5.050%	5.100%	5.150%	5.200%	5.250%	5.500%	5.500%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 635,000.00	$ 660,000.00	$ 685,000.00	$ 710,000.00	$ 745,000.00	$ 775,000.00	$ 810,000.00	$ 845,000.00	$ 880,000.00	$ 920,000.00	$ 965,000.00	$ 600,000.00	$ 545,000.00	$ 1,115,000.00	$ 1,500,000.00	$ 2,260,000.00	$ 14,650,000.00
MATURED PRINCIPAL		(635,000.00)	(660,000.00)	(650,000.00)	(520,000.00)	(285,000.00)	(120,000.00)	(25,000.00)										(2,895,000.00)
REDEMPTION DATES AND TYPE*	*																	
November 1, 2000	S2											(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(10,000.00)	(65,000.00)
January 1, 2001	S2												(10,000.00)	(10,000.00)	(10,000.00)		(10,000.00)	(40,000.00)
May 1, 2001	S2											(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(10,000.00)		(55,000.00)
January 1, 2002	S2										(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(30,000.00)	(155,000.00)
April 1, 2002	S2				(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(5,000.00)		(20,000.00)		(20,000.00)	(120,000.00)
July 1, 2002	S2			(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(10,000.00)	(10,000.00)	(25,000.00)	(35,000.00)	(55,000.00)	(295,000.00)
October 1, 2002	S2			(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(25,000.00)	(45,000.00)	(265,000.00)
January 1, 2003	S2			(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(10,000.00)	(5,000.00)	(15,000.00)			(135,000.00)
April 16, 2003	S2				(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(25,000.00)	(25,000.00)	(50,000.00)	(65,000.00)	(100,000.00)	(560,000.00)
July 1, 2003	S2				(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(30,000.00)	(25,000.00)	(55,000.00)	(80,000.00)	(125,000.00)	(670,000.00)
January 1, 2004	S2				(75,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(95,000.00)	(100,000.00)	(60,000.00)	(55,000.00)	(115,000.00)	(165,000.00)	(245,000.00)	(1,345,000.00)
March 16, 2004	S2					(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(30,000.00)	(25,000.00)	(55,000.00)	(75,000.00)	(115,000.00)	(600,000.00)
November 1, 2004	S2					(130,000.00)	(135,000.00)	(140,000.00)	(145,000.00)	(150,000.00)	(155,000.00)	(160,000.00)	(95,000.00)	(90,000.00)	(180,000.00)	(260,000.00)	(390,000.00)	(2,030,000.00)
April 1, 2005	S2					(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(35,000.00)	(30,000.00)	(65,000.00)	(90,000.00)	(140,000.00)	(720,000.00)
June 16, 2005	S2					(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(30,000.00)	(25,000.00)	(55,000.00)	(80,000.00)	(120,000.00)	(625,000.00)
August 16, 2005	S2						(65,000.00)	(65,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(45,000.00)	(40,000.00)	(85,000.00)	(125,000.00)	(185,000.00)	(905,000.00)
December 1, 2005	S2						(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(50,000.00)	(45,000.00)	(95,000.00)	(125,000.00)	(190,000.00)	(960,000.00)
March 1, 2006	S2						(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(30,000.00)	(30,000.00)	(65,000.00)	(90,000.00)	(140,000.00)	(665,000.00)
June 14, 2006	S2							(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(15,000.00)	(30,000.00)	(40,000.00)	(55,000.00)	(260,000.00)
December 15, 2006	S2							(80,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(45,000.00)	(45,000.00)	(95,000.00)	(140,000.00)	(210,000.00)	(955,000.00)
June 1, 2007	S2								(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(20,000.00)	(20,000.00)	(35,000.00)	(55,000.00)	(75,000.00)	(330,000.00)
TOTAL REDEMPTIONS		0.00	0.00	(35,000.00)	(190,000.00)	(460,000.00)	(655,000.00)	(785,000.00)	(845,000.00)	(880,000.00)	(920,000.00)	(965,000.00)	(600,000.00)	(545,000.00)	(1,115,000.00)	(1,500,000.00)	(2,260,000.00)	(11,755,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS															
SERIES		1999 I															
DATED		August 1, 1999															
ISSUE DATE		August 18, 1999															
ORIGINAL AMOUNT		$25,555,000.00															
		SERIALS														TERM	TOTAL
CUSIP NUMBER		68608RUG6	68608RUH4	68608RUJ0	68608RUK7	68608RUL5	68608RUM3	68608RUN1	68608RUP6	68608RUQ4	68608RUR2	68608RUS0	68608RUT8	68608RUU5	68608RUV3	68608RUWI	
MATURITY		July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2020	
INTEREST RATE		4.100%	4.200%	4.300%	4.400%	4.500%	4.650%	4.800%	4.900%	5.000%	5.100%	5.200%	5.250%	5.300%	5.350%	5.550%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 825,000.00	$ 860,000.00	$ 895,000.00	$ 935,000.00	$ 975,000.00	$ 1,020,000.00	$ 1,065,000.00	$ 1,115,000.00	$ 1,170,000.00	$ 1,230,000.00	$ 1,295,000.00	$ 1,360,000.00	$ 1,430,000.00	$ 1,165,000.00	$ 10,215,000.00	$ 25,555,000.00
MATURED PRINCIPAL		(825,000.00)	(850,000.00)	(765,000.00)	(375,000.00)	(200,000.00)	(140,000.00)	(100,000.00)	(70,000.00)	(50,000.00)							(3,375,000.00)
REDEMPTION DATES AND TYPE*	*																
January 1, 2002	S2											(10,000.00)	(10,000.00)	(10,000.00)		(20,000.00)	(50,000.00)
April 1, 2002	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(110,000.00)	(265,000.00)
July 1, 2002	S2			(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(35,000.00)	(285,000.00)	(670,000.00)
October 1, 2002	S2			(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(30,000.00)	(265,000.00)	(610,000.00)
January 1, 2003	S2			(75,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(115,000.00)	(125,000.00)	(100,000.00)		(1,165,000.00)
April 16, 2003	S2				(120,000.00)	(125,000.00)	(135,000.00)	(140,000.00)	(145,000.00)	(150,000.00)	(160,000.00)	(165,000.00)	(175,000.00)	(185,000.00)	(150,000.00)	(1,455,000.00)	(3,105,000.00)
July 1, 2003	S2				(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(70,000.00)	(680,000.00)	(1,450,000.00)
January 1, 2004	S2				(245,000.00)	(255,000.00)	(265,000.00)	(280,000.00)	(290,000.00)	(305,000.00)	(320,000.00)	(335,000.00)	(350,000.00)	(370,000.00)	(305,000.00)		(3,320,000.00)
May 1, 2004	S2					(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(60,000.00)	(945,000.00)	(1,540,000.00)
January 1, 2005	S2					(90,000.00)	(95,000.00)	(95,000.00)	(105,000.00)	(105,000.00)	(110,000.00)	(115,000.00)	(120,000.00)	(130,000.00)	(105,000.00)	(1,680,000.00)	(2,750,000.00)
June 16, 2005	S2					(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(60,000.00)	(990,000.00)	(1,620,000.00)
August 16, 2005	S2						(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(25,000.00)	(380,000.00)	(605,000.00)
December 1, 2005	S2						(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(35,000.00)	(525,000.00)	(835,000.00)
March 1, 2006	S2						(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(25,000.00)	(395,000.00)	(625,000.00)
June 14, 2006	S2							(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(20,000.00)	(310,000.00)	(475,000.00)
December 15, 2006	S2							(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(30,000.00)	(465,000.00)	(715,000.00)
June 1, 2007	S2								(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(220,000.00)	(325,000.00)
September 4, 2007	S2								(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(5,000.00)	(110,000.00)	(160,000.00)
January 1, 2008	S2								(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(10,000.00)	(185,000.00)	(275,000.00)
June 2, 2008	S2									(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(70,000.00)
September 16, 2008	S2									(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)		(135,000.00)	(185,000.00)
April 6, 2009	S2									(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(200,000.00)	(270,000.00)
April 1, 2010	S2										(55,000.00)						(55,000.00)
September 23, 2010	O											(55,000.00)	(55,000.00)	(60,000.00)	(50,000.00)	(820,000.00)	(1,040,000.00)
TOTAL REDEMPTIONS		0.00	(10,000.00)	(130,000.00)	(560,000.00)	(775,000.00)	(880,000.00)	(965,000.00)	(1,045,000.00)	(1,120,000.00)	(1,230,000.00)	(1,295,000.00)	(1,360,000.00)	(1,430,000.00)	(1,165,000.00)	(10,215,000.00)	(22,180,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)					
INDENTURE		MORTGAGE REVENUE BONDS			
SERIES		1999 J			
DATED		August 1, 1999			
ISSUE DATE		August 18, 1999			
ORIGINAL AMOUNT		$29,320,000.00			
		TERMS			TOTAL
CUSIP NUMBER		68608RUX9	68608RUY7	68608RUZ4	
MATURITY		July 1, 2023	July 1, 2029	July 1, 2030	
INTEREST RATE		5.200%	5.750%	5.750%	
PRICE OR YIELD		100%	100%	100%	
ORIGINAL AMOUNT		$7,425,000.00	$17,895,000.00	$4,000,000.00	$29,320,000.00
MATURED PRINCIPAL					0.00
REDEMPTION DATES AND TYPE*	*				
November 1, 2000	S2	(40,000.00)	(40,000.00)	(10,000.00)	(90,000.00)
May 1, 2001	S2	(15,000.00)	(20,000.00)		(35,000.00)
January 1, 2002	S2	(160,000.00)	(120,000.00)	(30,000.00)	(310,000.00)
April 1, 2002	S2	(500,000.00)	(295,000.00)	(60,000.00)	(855,000.00)
July 1, 2002	S2	(645,000.00)	(100,000.00)	(20,000.00)	(765,000.00)
October 1, 2002	S2	(800,000.00)	(440,000.00)	(100,000.00)	(1,340,000.00)
January 1, 2003	S2		(870,000.00)	(195,000.00)	(1,065,000.00)
April 16, 2003	S2	(615,000.00)	(1,510,000.00)	(340,000.00)	(2,465,000.00)
July 1, 2003	S2		(850,000.00)	(195,000.00)	(1,045,000.00)
January 1, 2004	S2	(595,000.00)	(1,850,000.00)	(415,000.00)	(2,860,000.00)
March 16, 2004	S2	(570,000.00)	(465,000.00)	(100,000.00)	(1,135,000.00)
November 1, 2004	S2	(550,000.00)	(1,605,000.00)	(355,000.00)	(2,510,000.00)
April 1, 2005	S2	(530,000.00)	(575,000.00)	(130,000.00)	(1,235,000.00)
June 16, 2005	S2		(125,000.00)	(25,000.00)	(150,000.00)
August 16, 2005	S2	(510,000.00)	(135,000.00)	(30,000.00)	(675,000.00)
December 1, 2005	S2		(405,000.00)	(90,000.00)	(495,000.00)
March 1, 2006	S2	(490,000.00)	(175,000.00)	(45,000.00)	(710,000.00)
June 1,4, 2006	S2		(495,000.00)	(110,000.00)	(605,000.00)
December 15, 2006	S2	(470,000.00)	(355,000.00)	(75,000.00)	(900,000.00)
June 1, 2007	S2	(455,000.00)	(10,000.00)	(5,000.00)	(470,000.00)
September 4, 2007	S2	(250,000.00)			(250,000.00)
January 1, 2008	S2	(185,000.00)	(280,000.00)	(60,000.00)	(525,000.00)
June 2, 2008	S2	(45,000.00)	(110,000.00)	(20,000.00)	(175,000.00)
September 16, 2008	S2		(210,000.00)	(50,000.00)	(260,000.00)
January 1, 2009	S2		(45,000.00)	(10,000.00)	(55,000.00)
April 6, 2009	S2		(1,310,000.00)	(295,000.00)	(1,605,000.00)
July 1, 2009	S2		(185,000.00)	(45,000.00)	(230,000.00)
November 2, 2009	S2		(390,000.00)	(80,000.00)	(470,000.00)
April 1, 2010	S2		(290,000.00)	(60,000.00)	(350,000.00)
August 2, 2010	S2		(480,000.00)	(110,000.00)	(590,000.00)
September 23, 2010	O		(4,155,000.00)	(940,000.00)	(5,095,000.00)
TOTAL REDEMPTIONS		(7,425,000.00)	(17,895,000.00)	(4,000,000.00)	(29,320,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)					
INDENTURE		MORTGAGE REVENUE BONDS			
SERIES		1999 L			
DATED		November 1, 1999			
ISSUE DATE		November 4, 1999			
ORIGINAL AMOUNT		$10,000,000.00			
		TERMS			TOTAL
CUSIP NUMBER		68608RVA8	68608RVB6	68608RVC4	
MATURITY		July 1, 2013	July 1, 2014	July 1, 2020	
INTEREST RATE		5.750%	5.850%	6.050%	
PRICE OR YIELD		100%	100%	100%	
ORIGINAL AMOUNT		$1,010,000.00	$1,065,000.00	$7,925,000.00	$10,000,000.00
MATURED PRINCIPAL					0.00
REDEMPTION DATES AND TYPE*	*				
January 1, 2001	S2		(10,000.00)	(45,000.00)	(55,000.00)
May 1, 2001	S2		(10,000.00)	(25,000.00)	(35,000.00)
January 1, 2002	S2	(20,000.00)	(20,000.00)	(160,000.00)	(200,000.00)
April 1, 2002	S2	(5,000.00)	(5,000.00)	(45,000.00)	(55,000.00)
July 1, 2002	S2	(25,000.00)	(25,000.00)	(180,000.00)	(230,000.00)
October 1, 2002	S2	(45,000.00)	(45,000.00)	(345,000.00)	(435,000.00)
January 1, 2003	S2	(175,000.00)	(180,000.00)	(1,350,000.00)	(1,705,000.00)
April 16, 2003	S2	(445,000.00)	(460,000.00)	(3,470,000.00)	(4,375,000.00)
July 1, 2003	S2	(170,000.00)	(180,000.00)	(1,320,000.00)	(1,670,000.00)
January 1, 2004	S2	(125,000.00)	(130,000.00)	(985,000.00)	(1,240,000.00)
TOTAL REDEMPTIONS		(1,010,000.00)	(1,065,000.00)	(7,925,000.00)	(10,000,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

INDENTURE		MORTGAGE REVENUE BONDS														
SERIES		1999 M														
DATED		November 1, 1999						HISTORY OF BOND REDEMPTIONS (BY SERIES)								
ISSUE DATE		November 4, 1999														
ORIGINAL AMOUNT		$32,260,000.00														
		SERIALS											TERMS			TOTAL
CUSIP NUMBER		68608RVD2	68608RVE0	68608RVF7	68608RVG5	68608RVH3	68608RVJ9	68608RVK6	68608RVL4	68608RVM2	68608RVN0	68608RVP5	68608RVQ3	68608RVS9	68608RVR1	
MATURITY		July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2022	July 1, 2028	July 1, 2031	
INTEREST RATE		4.650%	4.850%	4.950%	5.100%	5.200%	5.300%	5.400%	5.500%	5.600%	5.700%	5.800%	5.700%	6.200%	6.200%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 575,000.00	$ 600,000.00	$ 625,000.00	$ 660,000.00	$ 695,000.00	$ 730,000.00	$ 770,000.00	$ 810,000.00	$ 855,000.00	$ 900,000.00	$ 955,000.00	$ 2,300,000.00	$ 11,785,000.00	$ 10,000,000.00	$ 32,260,000.00
MATURED PRINCIPAL		(565,000.00)	(510,000.00)	(235,000.00)	(170,000.00)	(145,000.00)	(135,000.00)	(120,000.00)	(95,000.00)							(1,975,000.00)
REDEMPTION DATES AND TYPE*	*															
January 1, 2001	S2								(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(65,000.00)	(65,000.00)	(60,000.00)	(230,000.00)
May 1, 2001	S2								(10,000.00)	(10,000.00)	(10,000.00)	(25,000.00)	(50,000.00)	(75,000.00)		(180,000.00)
August 1, 2001	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(70,000.00)	(95,000.00)	(75,000.00)	(295,000.00)
January 1, 2002	S2	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(190,000.00)	(275,000.00)	(245,000.00)	(900,000.00)
April 1, 2002	S2			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(70,000.00)	(70,000.00)	(60,000.00)	(245,000.00)
July 1, 2002	S2		(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(120,000.00)	(240,000.00)	(205,000.00)	(725,000.00)
October 1, 2002	S2		(20,000.00)	(20,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(195,000.00)	(465,000.00)	(395,000.00)	(1,345,000.00)
January 1, 2003	S2		(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(75,000.00)				(560,000.00)
April 16, 2003	S2			(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(190,000.00)	(190,000.00)	(170,000.00)	(655,000.00)
July 1, 2003	S2			(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)		(220,000.00)	(190,000.00)	(530,000.00)
January 1, 2004	S2			(270,000.00)	(280,000.00)	(300,000.00)	(310,000.00)	(325,000.00)	(330,000.00)	(350,000.00)	(365,000.00)	(380,000.00)	(185,000.00)	(2,910,000.00)		(6,005,000.00)
March 16, 2004	S2						(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(180,000.00)	(80,000.00)	(90,000.00)	(380,000.00)
May 1, 2004	S2				(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)		(860,000.00)	(1,030,000.00)	(2,165,000.00)
November 1, 2004	S2						(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(175,000.00)	(240,000.00)	(305,000.00)	(780,000.00)
January 1, 2005	S2				(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)		(1,020,000.00)	(1,220,000.00)	(2,575,000.00)
April 1, 2005	S2												(170,000.00)	(30,000.00)	(45,000.00)	(245,000.00)
June 16, 2005	S2				(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)		(440,000.00)	(560,000.00)	(1,135,000.00)
August 16, 2005	S2					(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(165,000.00)	(115,000.00)	(140,000.00)	(455,000.00)
December 1, 2005	S2					(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)		(380,000.00)	(445,000.00)	(940,000.00)
March 1, 2006	S2					(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(160,000.00)	(290,000.00)	(355,000.00)	(890,000.00)
June 14, 2006	S2						(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)		(190,000.00)	(225,000.00)	(470,000.00)
December 15, 2006	S2						(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(175,000.00)	(275,000.00)	(335,000.00)	(820,000.00)
June 1, 2007	S2							(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(130,000.00)	(140,000.00)	(170,000.00)	(465,000.00)
September 4, 2007	S2												(10,000.00)	(70,000.00)	(80,000.00)	(160,000.00)
January 1, 2008	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)		(185,000.00)	(220,000.00)	(455,000.00)
June 2, 2008	S2								(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)		(160,000.00)	(190,000.00)	(370,000.00)
September 16, 2008	S2													(110,000.00)	(130,000.00)	(240,000.00)
January 1, 2009	S2													(95,000.00)	(110,000.00)	(205,000.00)
April 6, 2009	S2								(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)		(630,000.00)	(730,000.00)	(1,490,000.00)
July 1, 2009	S2													(30,000.00)	(60,000.00)	(90,000.00)
November 2, 2009	S2													(110,000.00)	(115,000.00)	(225,000.00)
April 1, 2010	S2									(95,000.00)				(90,000.00)	(110,000.00)	(295,000.00)
August 2, 2010	S2													(55,000.00)	(55,000.00)	(110,000.00)
September 23, 2010	O										(95,000.00)	(95,000.00)		(1,585,000.00)	(1,880,000.00)	(3,655,000.00)
TOTAL REDEMPTIONS		(10,000.00)	(90,000.00)	(390,000.00)	(490,000.00)	(550,000.00)	(595,000.00)	(650,000.00)	(715,000.00)	(855,000.00)	(900,000.00)	(955,000.00)	(2,300,000.00)	(11,785,000.00)	(10,000,000.00)	(30,285,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

INDENTURE		MORTGAGE REVENUE BONDS																	
SERIES		2000 A										HISTORY OF BOND REDEMPTIONS (BY SERIES)							
DATED		March 1, 2000																	
ISSUE DATE		March 29, 2000																	
ORIGINAL AMOUNT		$18,265,000.00																	
		SERIALS														TERMS			TOTAL
CUSIP NUMBER		68608RVV2	68608RVW0	68608RVX8	68608RVY6	68608RVZ3	68608RWA7	68608RWB5	68608RWC3	68608RWD1	68608RWE9	68608RWF6	68608RWG4	68608RWH2	68608RWJ8	68608RWK5	68608RWL3	68608RWM1	
MATURITY		July 1, 2001	July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2020	July 1, 2024	July 1, 2028	
INTEREST RATE		4.300%	4.650%	4.800%	4.950%	5.050%	5.150%	5.250%	5.300%	5.350%	5.450%	5.550%	5.600%	5.650%	5.700%	6.000%	6.000%	6.050%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 300,000.00	$ 515,000.00	$ 540,000.00	$ 565,000.00	$ 590,000.00	$ 620,000.00	$ 655,000.00	$ 685,000.00	$ 725,000.00	$ 765,000.00	$ 805,000.00	$ 850,000.00	$ 900,000.00	$ 950,000.00	$ 6,010,000.00	$ 660,000.00	$ 2,130,000.00	$ 18,265,000.00
MATURED PRINCIPAL		(300,000.00)	(510,000.00)	(485,000.00)	(385,000.00)	(250,000.00)	(225,000.00)	(225,000.00)	(235,000.00)										(2,615,000.00)
REDEMPTION DATES AND TYPE*	*																		
May 1, 2001	S2														(10,000.00)	(10,000.00)			(20,000.00)
January 1, 2002	S2												(10,000.00)	(10,000.00)	(15,000.00)	(25,000.00)			(60,000.00)
April 1, 2002	S2		(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(70,000.00)		(20,000.00)	(175,000.00)
July 1, 2002	S2			(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(205,000.00)	(25,000.00)	(70,000.00)	(595,000.00)
October 1, 2002	S2			(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(150,000.00)	(15,000.00)	(60,000.00)	(435,000.00)
January 1, 2003	S2			(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(160,000.00)	(15,000.00)	(55,000.00)	(455,000.00)
April 16, 2003	S2				(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(455,000.00)	(50,000.00)	(160,000.00)	(1,280,000.00)
July 1, 2003	S2				(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(130,000.00)	(15,000.00)	(45,000.00)	(370,000.00)
January 1, 2004	S2				(70,000.00)	(70,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(100,000.00)	(110,000.00)	(115,000.00)	(725,000.00)			(1,715,000.00)
March 16, 2004	S2					(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(365,000.00)	(50,000.00)	(150,000.00)	(1,020,000.00)
May 1, 2004	S2					(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(280,000.00)	(35,000.00)	(120,000.00)	(785,000.00)
November 1, 2004	S2					(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(560,000.00)	(75,000.00)	(235,000.00)	(1,570,000.00)
January 1, 2005	S2					(20,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(260,000.00)	(35,000.00)	(105,000.00)	(720,000.00)
June 16, 2005	S2					(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(130,000.00)	(20,000.00)	(65,000.00)	(395,000.00)
August 16, 2005	S2						(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(50,000.00)	(5,000.00)	(25,000.00)	(130,000.00)
December 1, 2005	S2						(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(240,000.00)	(35,000.00)	(105,000.00)	(680,000.00)
March 1, 2006	S2															(5,000.00)		(5,000.00)	(10,000.00)
June 14, 2006	S2							(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(35,000.00)	(220,000.00)	(25,000.00)	(95,000.00)	(535,000.00)
January 1, 2008	S2												(5,000.00)	(5,000.00)	(5,000.00)	(25,000.00)	(5,000.00)	(10,000.00)	(55,000.00)
September 16, 2008	S2											(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(75,000.00)		(40,000.00)	(155,000.00)
January 1, 2009	S2															(30,000.00)		(10,000.00)	(40,000.00)
April 6, 2009	S2									(245,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(430,000.00)	(60,000.00)	(175,000.00)	(1,230,000.00)
July 1, 2009	S2										(10,000.00)	(10,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(80,000.00)	(10,000.00)	(35,000.00)	(200,000.00)
November 2, 2009	S2										(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(55,000.00)	(10,000.00)	(25,000.00)	(140,000.00)
April 1, 2010	S2										(175,000.00)					(55,000.00)		(30,000.00)	(260,000.00)
August 2, 2010	S2															(85,000.00)		(35,000.00)	(120,000.00)
September 23, 2010	O											(175,000.00)	(180,000.00)	(190,000.00)	(190,000.00)	(1,135,000.00)	(175,000.00)	(455,000.00)	(2,500,000.00)
TOTAL REDEMPTIONS		0.00	(5,000.00)	(55,000.00)	(180,000.00)	(340,000.00)	(395,000.00)	(430,000.00)	(450,000.00)	(725,000.00)	(765,000.00)	(805,000.00)	(850,000.00)	(900,000.00)	(950,000.00)	(6,010,000.00)	(660,000.00)	(2,130,000.00)	(15,650,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)					
INDENTURE		MORTGAGE REVENUE BONDS			
SERIES		2000 B			
DATED		March 1, 2000			
ISSUE DATE		March 29, 2000			
ORIGINAL AMOUNT		$16,735,000.00			
		TERMS			TOTAL
CUSIP NUMBER		68608RWN9	68608RWP4	68608RWQ2	
MATURITY		July 1, 2025	July 1, 2029	July 1, 2030	
INTEREST RATE		5.750%	6.250%	6.250%	
PRICE OR YIELD		100%	100%	100%	
ORIGINAL AMOUNT		$7,300,000.00	$3,700,000.00	$5,735,000.00	$16,735,000.00
MATURED PRINCIPAL					0.00
REDEMPTION DATES AND TYPE*	*				
May 1, 2001	S2	(65,000.00)		(10,000.00)	(75,000.00)
August 1, 2001	S2	(95,000.00)	(20,000.00)	(25,000.00)	(140,000.00)
January 1, 2002	S2	(250,000.00)	(100,000.00)	(110,000.00)	(460,000.00)
April 1, 2002	S2	(395,000.00)	(195,000.00)	(305,000.00)	(895,000.00)
July 1, 2002	S2		(195,000.00)	(310,000.00)	(505,000.00)
October 1, 2002	S2	(520,000.00)	(40,000.00)	(70,000.00)	(630,000.00)
January 1, 2003	S2		(505,000.00)	(790,000.00)	(1,295,000.00)
April 16, 2003	S2	(615,000.00)	(890,000.00)	(1,390,000.00)	(2,895,000.00)
July 1, 2003	S2		(405,000.00)	(620,000.00)	(1,025,000.00)
January 1, 2004	S2	(620,000.00)	(1,160,000.00)	(1,795,000.00)	(3,575,000.00)
March 16, 2004	S2	(600,000.00)	(190,000.00)	(310,000.00)	(1,100,000.00)
November 1, 2004	S2	(580,000.00)			(580,000.00)
April 1, 2005	S2	(520,000.00)			(520,000.00)
June 16, 2005	S2	(40,000.00)			(40,000.00)
August 16, 2005	S2	(540,000.00)			(540,000.00)
March 1, 2006	S2	(520,000.00)			(520,000.00)
December 15, 2006	S2	(460,000.00)			(460,000.00)
June 1, 2007	S2	(510,000.00)			(510,000.00)
September 4, 2007	S2	(425,000.00)			(425,000.00)
January 1, 2008	S2	(45,000.00)			(45,000.00)
June 2, 2008	S2	(315,000.00)			(315,000.00)
September 16, 2008	S2	(185,000.00)			(185,000.00)
TOTAL REDEMPTIONS		(7,300,000.00)	(3,700,000.00)	(5,735,000.00)	(16,735,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

INDENTURE		MORTGAGE REVENUE BONDS																
SERIES		2000 E																
DATED		June 1, 2000							HISTORY OF BOND REDEMPTIONS (BY SERIES)									
ISSUE DATE		June 22, 2000																
ORIGINAL AMOUNT		$29,160,000.00																
		SERIALS														TERMS		TOTAL
CUSIP NUMBER		68608RWV1	68608RWW9	68608RWX7	68608RWY5	68608RWZ2	68608RXA6	68608RXB4	68608RXC2	68608RXD0	68608RXE8	68608RXF5	68608RXG3	68608RXH1	68608RXJ7	68608RXK4	68608RXL2	
MATURITY		July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2020	July 1, 2030	
INTEREST RATE		4.850%	4.950%	5.050%	5.100%	5.200%	5.300%	5.350%	5.400%	5.500%	5.600%	5.700%	5.750%	5.800%	5.850%	6.000%	6.150%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 725,000.00	$ 760,000.00	$ 800,000.00	$ 840,000.00	$ 885,000.00	$ 930,000.00	$ 980,000.00	$ 1,030,000.00	$ 1,085,000.00	$ 1,145,000.00	$ 1,210,000.00	$ 1,280,000.00	$ 1,350,000.00	$ 1,430,000.00	$ 7,845,000.00	$ 6,865,000.00	$ 29,160,000.00
MATURED PRINCIPAL		(705,000.00)	(655,000.00)	(555,000.00)	(415,000.00)	(380,000.00)	(340,000.00)	(300,000.00)										(3,350,000.00)
REDEMPTION DATES AND TYPE*	*																	
January 1, 2002	S2	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(85,000.00)	(75,000.00)	(325,000.00)
April 1, 2002	S2	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(100,000.00)	(90,000.00)	(380,000.00)
July 1, 2002	S2		(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(315,000.00)	(270,000.00)	(1,095,000.00)
October 1, 2002	S2		(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(360,000.00)	(310,000.00)	(1,300,000.00)
January 1, 2003	S2		(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(190,000.00)	(170,000.00)	(700,000.00)
April 16, 2003	S2			(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(415,000.00)	(370,000.00)	(1,485,000.00)
July 1, 2003	S2			(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(200,000.00)	(185,000.00)	(720,000.00)
January 1, 2004	S2			(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(115,000.00)	(125,000.00)	(130,000.00)	(725,000.00)		(1,915,000.00)
May 1, 2004	S2				(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(190,000.00)	(185,000.00)	(665,000.00)
November 1, 2004	S2				(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(555,000.00)	(550,000.00)	(1,965,000.00)
January 1, 2005	S2				(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(180,000.00)	(170,000.00)	(630,000.00)
April 1, 2005	S2				(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(70,000.00)	(375,000.00)	(370,000.00)	(1,330,000.00)
June 16, 2005	S2				(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(55,000.00)	(55,000.00)	(295,000.00)	(300,000.00)	(1,060,000.00)
August 16, 2005	S2					(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(225,000.00)	(230,000.00)	(790,000.00)
December 1, 2005	S2					(20,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(220,000.00)	(220,000.00)	(760,000.00)
March 1, 2006	S2					(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(115,000.00)	(130,000.00)	(405,000.00)
June 14, 2006	S2						(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(105,000.00)	(105,000.00)	(340,000.00)
December 15, 2006	S2						(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(370,000.00)	(365,000.00)	(1,205,000.00)
June 1, 2007	S2							(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(295,000.00)	(280,000.00)	(910,000.00)
September 4, 2007	S2							(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(65,000.00)	(60,000.00)	(200,000.00)
January 1, 2008	S2							(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(100,000.00)	(100,000.00)	(330,000.00)
June 2, 2008	S2								(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(75,000.00)	(85,000.00)	(250,000.00)
September 16, 2008	S2								(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(115,000.00)	(105,000.00)	(340,000.00)
January 1, 2009	S2								(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(40,000.00)	(115,000.00)
April 6, 2009	S2								(285,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(315,000.00)	(320,000.00)	(1,235,000.00)
July 1, 2009	S2									(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(75,000.00)	(75,000.00)	(230,000.00)
November 2, 2009	S2									(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(150,000.00)	(140,000.00)	(430,000.00)
April 1, 2010	S2									(220,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(135,000.00)	(135,000.00)	(625,000.00)
August 2, 2010	S2										(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(125,000.00)	(120,000.00)	(350,000.00)
September 23, 2010	O										(195,000.00)	(200,000.00)	(215,000.00)	(225,000.00)	(245,000.00)	(1,335,000.00)	(1,310,000.00)	(3,725,000.00)
TOTAL REDEMPTIONS		(20,000.00)	(105,000.00)	(245,000.00)	(425,000.00)	(505,000.00)	(590,000.00)	(680,000.00)	(1,030,000.00)	(1,085,000.00)	(1,145,000.00)	(1,210,000.00)	(1,280,000.00)	(1,350,000.00)	(1,430,000.00)	(7,845,000.00)	(6,865,000.00)	(25,810,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		2000 F	
DATED		June 1, 2000	
ISSUE DATE		June 22, 2000	
ORIGINAL AMOUNT		$20,840,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608RXM0	
MATURITY		July 1, 2028	
INTEREST RATE		6.250%	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$20,840,000.00	$20,840,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
August 1, 2001	S2	(140,000.00)	(140,000.00)
January 1, 2002	S2	(230,000.00)	(230,000.00)
April 1, 2002	S2	(270,000.00)	(270,000.00)
July 1, 2002	S2	(780,000.00)	(780,000.00)
October 1, 2002	S2	(950,000.00)	(950,000.00)
January 1, 2003	S2	(2,760,000.00)	(2,760,000.00)
April 16, 2003	S2	(4,640,000.00)	(4,640,000.00)
July 1, 2003	S2	(1,805,000.00)	(1,805,000.00)
January 1, 2004	S2	(5,780,000.00)	(5,780,000.00)
March 16, 2004	S2	(2,605,000.00)	(2,605,000.00)
November 1, 2004	S2	(880,000.00)	(880,000.00)
TOTAL REDEMPTIONS		(20,840,000.00)	(20,840,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

INDENTURE		MORTGAGE REVENUE BONDS										
SERIES		2000 H										
DATED		September 1, 2000			HISTORY OF BOND REDEMPTIONS (BY SERIES)							
ISSUE DATE		September 27, 2000										
ORIGINAL AMOUNT		$30,070,000.00										
		SERIALS								TERMS		TOTAL
CUSIP NUMBER		68608RXS7	68608RXT5	68608RXU2	68608RXV0	68608RXW8	68608RXX6	68608RXY4	68608RXZ1	68608RYA5	68608RYB3	
MATURITY		July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2021	July 1, 2030	
INTEREST RATE		4.650%	4.750%	4.850%	4.950%	5.050%	5.150%	5.250%	5.300%	5.550%	5.750%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 310,000.00	$ 805,000.00	$ 840,000.00	$ 885,000.00	$ 925,000.00	$ 975,000.00	$ 1,025,000.00	$ 1,075,000.00	$ 6,335,000.00	$ 16,895,000.00	$ 30,070,000.00
MATURED PRINCIPAL		(60,000.00)										(60,000.00)
REDEMPTION DATES AND TYPE*	*											
January 1, 2002	S2							(10,000.00)	(15,000.00)	(20,000.00)	(60,000.00)	(105,000.00)
April 1, 2002	S2	(5,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(100,000.00)	(265,000.00)	(475,000.00)
July 1, 2002	S2	(5,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(100,000.00)	(265,000.00)	(475,000.00)
October 1, 2002	S2	(10,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(165,000.00)	(440,000.00)	(785,000.00)
January 1, 2003	S2				(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(25,000.00)	(45,000.00)	(95,000.00)
April 16, 2003	S2	(40,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(115,000.00)	(120,000.00)	(120,000.00)	(125,000.00)			(835,000.00)
July 1, 2003	S2	(25,000.00)	(40,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(390,000.00)	(1,050,000.00)	(1,825,000.00)
January 1, 2004	S2	(45,000.00)	(120,000.00)	(125,000.00)	(135,000.00)	(140,000.00)	(145,000.00)	(160,000.00)	(165,000.00)		(2,965,000.00)	(4,000,000.00)
March 16, 2004	S2	(10,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(365,000.00)	(770,000.00)	(1,415,000.00)
May 1, 2004	S2		(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(50,000.00)	(105,000.00)	(190,000.00)
November 1, 2004	S2	(30,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(95,000.00)	(95,000.00)	(100,000.00)	(865,000.00)	(1,850,000.00)	(3,355,000.00)
January 1, 2005	S2	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(120,000.00)	(260,000.00)	(470,000.00)
April 1, 2005	S2	(10,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(260,000.00)	(555,000.00)	(1,015,000.00)
June 16, 2005	S2	(5,000.00)	(5,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(115,000.00)	(245,000.00)	(460,000.00)
August 16, 2005	S2	(5,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(225,000.00)	(470,000.00)	(850,000.00)
December 1, 2005	S2	(10,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(330,000.00)	(705,000.00)	(1,280,000.00)
March 1, 2006	S2	(5,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(165,000.00)	(380,000.00)	(670,000.00)
June 14, 2006	S2	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(130,000.00)	(270,000.00)	(485,000.00)
December 15, 2006	S2	(5,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(195,000.00)	(400,000.00)	(730,000.00)
June 1, 2007	S2	(10,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(245,000.00)	(500,000.00)	(925,000.00)
September 4, 2007	S2	(5,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(170,000.00)	(375,000.00)	(675,000.00)
January 1, 2008	S2	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(130,000.00)	(270,000.00)	(490,000.00)
June 2, 2008	S2		(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(100,000.00)	(175,000.00)
September 16, 2008	S2							(15,000.00)	(15,000.00)	(75,000.00)	(160,000.00)	(265,000.00)
January 1, 2009	S2									(25,000.00)	(60,000.00)	(85,000.00)
April 6, 2009	S2	(10,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(280,000.00)	(585,000.00)	(1,085,000.00)
July 1, 2009	S2		(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(65,000.00)	(145,000.00)	(245,000.00)
November 2, 2009	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(110,000.00)	(240,000.00)	(430,000.00)
April 1, 2010	S2		(165,000.00)							(50,000.00)	(110,000.00)	(325,000.00)
August 2, 2010	S2			(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(80,000.00)	(175,000.00)	(315,000.00)
September 23, 2010	O			(150,000.00)	(150,000.00)	(160,000.00)	(165,000.00)	(160,000.00)	(175,000.00)	(1,445,000.00)	(3,075,000.00)	(5,480,000.00)
TOTAL REDEMPTIONS		(250,000.00)	(805,000.00)	(840,000.00)	(885,000.00)	(925,000.00)	(975,000.00)	(1,025,000.00)	(1,075,000.00)	(6,335,000.00)	(16,895,000.00)	(30,010,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

INDENTURE		MORTGAGE REVENUE BONDS								
SERIES		2000 I								
DATED		September 1, 2000			HISTORY OF BOND REDEMPTIONS (BY SERIES)					
ISSUE DATE		September 27, 2000								
ORIGINAL AMOUNT		$4,930,000.00								
		SERIALS								TOTAL
CUSIP NUMBER		68608RYC1	68608RYD9	68608RYE7	68608RYF4	68608RYG2	68608RYH0	68608RYJ6	68608RYK3	
MATURITY		July 1, 2002	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	
INTEREST RATE		4.400%	4.500%	4.600%	4.700%	4.750%	4.800%	4.850%	4.900%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 555,000.00	$ 585,000.00	$ 610,000.00	$ 635,000.00	$ 665,000.00	$ 695,000.00	$ 730,000.00	$ 455,000.00	$ 4,930,000.00
MATURED PRINCIPAL		(545,000.00)	(415,000.00)							(960,000.00)
REDEMPTION DATES AND TYPE*	*									
April 1, 2002	S2	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(5,000.00)	(80,000.00)
July 1, 2002	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(10,000.00)	(80,000.00)
October 1, 2002	S2		(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(15,000.00)	(180,000.00)
January 1, 2003	S2		(125,000.00)	(130,000.00)	(135,000.00)	(140,000.00)	(145,000.00)	(155,000.00)	(100,000.00)	(930,000.00)
April 16, 2003	S2			(385,000.00)	(400,000.00)	(410,000.00)	(430,000.00)	(445,000.00)	(245,000.00)	(2,315,000.00)
July 1, 2003	S2			(50,000.00)	(55,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(80,000.00)	(385,000.00)
TOTAL REDEMPTIONS		(10,000.00)	(170,000.00)	(610,000.00)	(635,000.00)	(665,000.00)	(695,000.00)	(730,000.00)	(455,000.00)	(3,970,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

INDENTURE		MORTGAGE REVENUE BONDS															
SERIES		2000 K						HISTORY OF BOND REDEMPTIONS (BY SERIES)									
DATED		November 1, 2000															
ISSUE DATE		November 29, 2000															
ORIGINAL AMOUNT		$14,825,000.00															
		SERIALS														TERM	TOTAL
CUSIP NUMBER		68608RYL1	68608RYM9	68608RYN7	68608RYP2	68608RYQ0	68608RYR8	68608RYS6	68608RYT4	68608RYU1	68608RYV9	68608RYW7	68608RYX5	68608RYY3	68608RYZ0	68608RZA4	
MATURITY		July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2022	
INTEREST RATE		4.500%	4.600%	4.650%	4.700%	4.750%	4.800%	4.850%	4.900%	5.000%	5.100%	5.200%	5.300%	5.400%	5.450%	5.700%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 475,000.00	$ 495,000.00	$ 515,000.00	$ 545,000.00	$ 570,000.00	$ 595,000.00	$ 625,000.00	$ 655,000.00	$ 685,000.00	$ 720,000.00	$ 755,000.00	$ 795,000.00	$ 840,000.00	$ 885,000.00	$ 5,670,000.00	$ 14,825,000.00
MATURED PRINCIPAL		(450,000.00)	(365,000.00)	(190,000.00)	(120,000.00)	(90,000.00)	(45,000.00)										(1,260,000.00)
REDEMPTION DATES AND TYPE*	*																
April 1, 2002	S2											(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(15,000.00)	(35,000.00)
July 1, 2002	S2	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(60,000.00)	(140,000.00)
October 1, 2002	S2	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(110,000.00)	(265,000.00)
January 1, 2003	S2	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(145,000.00)	(370,000.00)
April 16, 2003	S2		(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(175,000.00)	(435,000.00)
July 1, 2003	S2		(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(195,000.00)	(490,000.00)
January 1, 2004	S2		(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(115,000.00)	(120,000.00)	(130,000.00)	(830,000.00)	(2,095,000.00)
May 1, 2004	S2			(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(120,000.00)	(755,000.00)	(1,860,000.00)
January 1, 2005	S2			(80,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(115,000.00)	(120,000.00)	(125,000.00)	(135,000.00)	(855,000.00)	(2,095,000.00)
June 16, 2005	S2			(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(450,000.00)	(1,100,000.00)
August 16, 2005	S2				(35,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(410,000.00)	(970,000.00)
December 1, 2005	S2				(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(310,000.00)	(730,000.00)
March 1, 2006	S2				(15,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(210,000.00)	(485,000.00)
June 14, 2006	S2					(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(170,000.00)	(365,000.00)
December 15, 2006	S2					(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(170,000.00)	(395,000.00)
June 1, 2007	S2						(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(120,000.00)	(265,000.00)
September 4, 2007	S2						(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(170,000.00)	(370,000.00)
January 1, 2008	S2						(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(80,000.00)	(170,000.00)
June 2, 2008	S2							(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(140,000.00)	(295,000.00)
September 16, 2008	S2															(45,000.00)	(45,000.00)
January 1, 2009	S2							(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(40,000.00)	(95,000.00)
April 6, 2009	S2							(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(215,000.00)	(495,000.00)
TOTAL REDEMPTIONS		(25,000.00)	(130,000.00)	(325,000.00)	(425,000.00)	(480,000.00)	(550,000.00)	(625,000.00)	(655,000.00)	(685,000.00)	(720,000.00)	(755,000.00)	(795,000.00)	(840,000.00)	(885,000.00)	(5,670,000.00)	(13,565,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)				
INDENTURE		MORTGAGE REVENUE BONDS		
SERIES		2000 L		
DATED		November 1, 2000		
ISSUE DATE		November 29, 2000		
ORIGINAL AMOUNT		$20,175,000.00		
		TERMS		TOTAL
CUSIP NUMBER		68608RZG1	68608RZB2	
MATURITY		July 1, 2031	July 1, 2033	
INTEREST RATE		5.900%	5.900%	
PRICE OR YIELD		100%	100%	
ORIGINAL AMOUNT		$15,175,000.00	$5,000,000.00	$20,175,000.00
MATURED PRINCIPAL				0.00
REDEMPTION DATES AND TYPE*	*			
April 1, 2002	S2	(55,000.00)	(15,000.00)	(70,000.00)
July 1, 2002	S2	(145,000.00)	(45,000.00)	(190,000.00)
October 1, 2002	S2	(275,000.00)	(95,000.00)	(370,000.00)
January 1, 2003	S2	(215,000.00)	(75,000.00)	(290,000.00)
April 16, 2003	S2	(260,000.00)	(90,000.00)	(350,000.00)
July 1, 2003	S2	(260,000.00)	(90,000.00)	(350,000.00)
January 1, 2004	S2	(1,015,000.00)	(390,000.00)	(1,405,000.00)
March 16, 2004	S2	(840,000.00)	(275,000.00)	(1,115,000.00)
November 1, 2004	S2	(1,135,000.00)	(365,000.00)	(1,500,000.00)
April 1, 2005	S2	(315,000.00)	(105,000.00)	(420,000.00)
June 16, 2005	S2	(180,000.00)	(65,000.00)	(245,000.00)
August 16, 2005	S2	(555,000.00)	(185,000.00)	(740,000.00)
December 1, 2005	S2	(420,000.00)	(135,000.00)	(555,000.00)
March 1, 2006	S2	(335,000.00)	(110,000.00)	(445,000.00)
June 14, 2006	S2	(295,000.00)	(100,000.00)	(395,000.00)
December 15, 2006	S2	(330,000.00)	(105,000.00)	(435,000.00)
June 1, 2007	S2	(490,000.00)	(150,000.00)	(640,000.00)
September 4, 2007	S2	(345,000.00)	(110,000.00)	(455,000.00)
January 1, 2008	S2	(170,000.00)	(60,000.00)	(230,000.00)
June 2, 2008	S2	(290,000.00)	(95,000.00)	(385,000.00)
September 16, 2008	S2	(155,000.00)	(55,000.00)	(210,000.00)
January 1, 2009	S2	(140,000.00)	(55,000.00)	(195,000.00)
April 6, 2009	S2	(295,000.00)	(95,000.00)	(390,000.00)
July 1, 2009	S2	(265,000.00)	(80,000.00)	(345,000.00)
November 2, 2009	S2	(370,000.00)	(120,000.00)	(490,000.00)
April 1, 2010	S2	(230,000.00)	(80,000.00)	(310,000.00)
August 2, 2010	S2	(120,000.00)	(40,000.00)	(160,000.00)
September 23, 2010	O	(5,675,000.00)	(1,815,000.00)	(7,490,000.00)
TOTAL REDEMPTIONS		(15,175,000.00)	(5,000,000.00)	(20,175,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

INDENTURE MORTGAGE REVENUE BONDS
SERIES 2001 A
DATED March 1, 2001
ISSUE DATE March 15, 2001
ORIGINAL AMOUNT $23,465,000.00

HISTORY OF BOND REDEMPTIONS (BY SERIES)

		SERIALS														TERMS			TOTAL
CUSIP NUMBER		68608RZN6	68608RZP1	68608RZQ9	68608RZR7	68608RZS5	68608RZT3	68608RZU0	68608RZV8	68608RZW6	68608RZX4	68608RZY2	68608RZZ9	68608RA29	68608RA37	68608RA45	68608RA52	68608RA60	
MATURITY		July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2020	July 1, 2027	July 1, 2030	
INTEREST RATE		3.600%	3.750%	3.875%	4.000%	4.125%	4.200%	4.300%	4.400%	4.500%	4.650%	4.800%	4.900%	5.000%	5.050%	5.200%	4.500%	5.350%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 485,000.00	$ 505,000.00	$ 520,000.00	$ 545,000.00	$ 565,000.00	$ 590,000.00	$ 615,000.00	$ 640,000.00	$ 665,000.00	$ 695,000.00	$ 730,000.00	$ 765,000.00	$ 800,000.00	$ 840,000.00	$ 3,280,000.00	$ 5,740,000.00	$ 5,485,000.00	$ 23,465,000.00
MATURED PRINCIPAL		(485,000.00)	(485,000.00)	(435,000.00)	(415,000.00)	(365,000.00)	(330,000.00)	(315,000.00)											(2,830,000.00)
REDEMPTION DATES AND TYPE*	*																		
April 1, 2002	S2						(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(145,000.00)	(35,000.00)	(255,000.00)
October 1, 2002	S2									(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(90,000.00)	(20,000.00)	(150,000.00)
January 1, 2003	S2																(135,000.00)		(135,000.00)
April 16, 2003	S2																(110,000.00)		(110,000.00)
July 1, 2003	S2																(210,000.00)	(25,000.00)	(235,000.00)
January 1, 2004	S2		(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(115,000.00)	(420,000.00)	(200,000.00)	(1,050,000.00)
March 16, 2004	S2																(480,000.00)		(480,000.00)
May 1, 2004	S2			(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(130,000.00)		(225,000.00)	(675,000.00)
November 1, 2004	S2																(480,000.00)		(480,000.00)
January 1, 2005	S2			(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(175,000.00)		(290,000.00)	(890,000.00)
April 1, 2005	S2																(465,000.00)		(465,000.00)
June 16, 2005	S2			(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(95,000.00)		(170,000.00)	(505,000.00)
August 16, 2005	S2																(140,000.00)		(140,000.00)
December 1, 2005	S2				(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(120,000.00)	(310,000.00)	(180,000.00)	(865,000.00)
March 1, 2006	S2				(25,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(190,000.00)	(430,000.00)	(315,000.00)	(1,355,000.00)
June 14, 2006	S2					(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(155,000.00)		(290,000.00)	(750,000.00)
December 15, 2006	S2					(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(190,000.00)	(415,000.00)	(315,000.00)	(1,320,000.00)
June 1, 2007	S2						(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(100,000.00)	(395,000.00)	(215,000.00)	(905,000.00)
September 4, 2007	S2						(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(60,000.00)	(385,000.00)	(90,000.00)	(640,000.00)
January 1, 2008	S2						(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(110,000.00)		(220,000.00)	(555,000.00)
June 2, 2008	S2																(75,000.00)		(75,000.00)
September 16, 2008	S2																(545,000.00)		(545,000.00)
January 1, 2009	S2															(20,000.00)	(100,000.00)	(25,000.00)	(145,000.00)
April 6, 2009	S2							(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(40,000.00)	(140,000.00)		(220,000.00)	(605,000.00)
July 1, 2009	S2																(340,000.00)	(30,000.00)	(370,000.00)
November 2, 2009	S2								(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(175,000.00)	(70,000.00)	(275,000.00)	(795,000.00)
April 1, 2010	S2								(290,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(70,000.00)		(125,000.00)	(610,000.00)
August 2, 2010	S2									(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(115,000.00)		(200,000.00)	(475,000.00)
September 23, 2010	O									(255,000.00)	(280,000.00)	(295,000.00)	(295,000.00)	(305,000.00)	(315,000.00)	(1,290,000.00)		(2,020,000.00)	(5,055,000.00)
TOTAL REDEMPTIONS		0.00	(20,000.00)	(85,000.00)	(130,000.00)	(200,000.00)	(260,000.00)	(300,000.00)	(640,000.00)	(665,000.00)	(695,000.00)	(730,000.00)	(765,000.00)	(800,000.00)	(840,000.00)	(3,280,000.00)	(5,740,000.00)	(5,485,000.00)	(20,635,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)				
INDENTURE		MORTGAGE REVENUE BONDS		
SERIES		2001 B		
DATED		March 1, 2001		
ISSUE DATE		March 15, 2001		
ORIGINAL AMOUNT		$6,535,000.00		
		TERMS		TOTAL
CUSIP NUMBER		68608RA78	68608RA86	
MATURITY		July 1, 2022	July 1, 2032	
INTEREST RATE		5.350%	5.450%	
PRICE OR YIELD		100%	100%	
ORIGINAL AMOUNT		$2,770,000.00	$3,765,000.00	$6,535,000.00
MATURED PRINCIPAL				0.00
REDEMPTION DATES AND TYPE*	*			
April 1, 2002	S2	(10,000.00)	(10,000.00)	(20,000.00)
January 1, 2003	S2	(80,000.00)	(110,000.00)	(190,000.00)
April 16, 2003	S2	(25,000.00)	(40,000.00)	(65,000.00)
July 1, 2003	S2	(245,000.00)	(330,000.00)	(575,000.00)
January 1, 2004	S2		(1,045,000.00)	(1,045,000.00)
March 16, 2004	S2	(535,000.00)	(495,000.00)	(1,030,000.00)
November 1, 2004	S2	(700,000.00)	(645,000.00)	(1,345,000.00)
April 1, 2005	S2	(330,000.00)	(305,000.00)	(635,000.00)
June 16, 2005	S2	(325,000.00)	(295,000.00)	(620,000.00)
August 16, 2005	S2	(340,000.00)	(325,000.00)	(665,000.00)
December 1, 2005	S2	(180,000.00)	(165,000.00)	(345,000.00)
TOTAL REDEMPTIONS		(2,770,000.00)	(3,765,000.00)	(6,535,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		2001 C (Federally Taxable)	
DATED		March 15, 2001	
ISSUE DATE		March 15, 2001	
ORIGINAL AMOUNT		$7,500,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608RZJ5	
MATURITY		July 1, 2032	
INTEREST RATE		Variable	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$7,500,000.00	$7,500,000.00
MATURED PRINCIPAL	(15)	(545,000.00)	(545,000.00)
REDEMPTION DATES AND TYPE*	*		
April 1, 2002	S2	(70,000.00)	(70,000.00)
October 1, 2002	S2	(40,000.00)	(40,000.00)
January 1, 2003	S2	(80,000.00)	(80,000.00)
April 16, 2003	S2	(45,000.00)	(45,000.00)
July 1, 2003	S2	(210,000.00)	(210,000.00)
January 1, 2004	S2	(540,000.00)	(540,000.00)
March 16, 2004	S2	(560,000.00)	(560,000.00)
November 1, 2004	S2	(650,000.00)	(650,000.00)
April 1, 2005	S2	(365,000.00)	(365,000.00)
June 16, 2005	S2	(210,000.00)	(210,000.00)
August 16, 2005	S2	(205,000.00)	(205,000.00)
December 1, 2005	S2	(315,000.00)	(315,000.00)
March 1, 2006	S2	(345,000.00)	(345,000.00)
June 14, 2006	S2	(195,000.00)	(195,000.00)
December 15, 2006	S2	(340,000.00)	(340,000.00)
June 1, 2007	S2	(235,000.00)	(235,000.00)
September 4, 2007	S2	(100,000.00)	(100,000.00)
January 1, 2008	S2	(140,000.00)	(140,000.00)
September 16, 2008	S2	(120,000.00)	(120,000.00)
January 1, 2009	S2	(30,000.00)	(30,000.00)
April 6, 2009	S2	(155,000.00)	(155,000.00)
July 1, 2009	S2	(145,000.00)	(145,000.00)
November 2, 2009	S2	(185,000.00)	(185,000.00)
April 1, 2010	S2	(75,000.00)	(75,000.00)
August 2, 2010	S2	(115,000.00)	(115,000.00)
November 1, 2010	S2	(80,000.00)	(80,000.00)
February 1, 2011	S2	(50,000.00)	(50,000.00)
June 1, 2011	S2	(40,000.00)	(40,000.00)
September 30, 2011	S2	(65,000.00)	(65,000.00)
January 1, 2012	S2	(60,000.00)	(60,000.00)
April 1, 2012	S2	(90,000.00)	(90,000.00)
July 1, 2012	S2	(55,000.00)	(55,000.00)
October 1, 2012	S2	(55,000.00)	(55,000.00)
January 1, 2013	S2	(40,000.00)	(40,000.00)
April 1, 2013	S2	(60,000.00)	(60,000.00)
July 1, 2013	S2	(60,000.00)	(60,000.00)
October 1, 2013	S2	(30,000.00)	(30,000.00)
April 1, 2014	S2	(55,000.00)	(55,000.00)
July 1, 2014	S2	(30,000.00)	(30,000.00)
October 1, 2014	O	(715,000.00)	(715,000.00)
TOTAL REDEMPTIONS		(6,955,000.00)	(6,955,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

(15) Includes Mandatory Sinking Fund Redemption for $40,000 in 2003, $80,000 in 2004, $60,000 in 2005, $60,000 in 2006, $55,000 in 2007, $55,000 in 2008, $55,000 in 2009, $25,000 in 2010, $30,000 in 2011, $20,000 in 2012, $25,000 in 2013, and $40,000 in 2014.

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

INDENTURE MORTGAGE REVENUE BONDS
SERIES 2001 F
DATED June 1, 2001
ISSUE DATE June 6, 2001
ORIGINAL AMOUNT $24,025,000.00

HISTORY OF BOND REDEMPTIONS (BY SERIES)

		SERIALS														TERMS			TOTAL
CUSIP NUMBER		68608RA94	68608RB28	68608RB36	68608RB44	68608RB51	68608RB69	68608RB77	68608RB85	68608RB93	68608RC27	68608RC50	68608RC68	68608RC35	68608RD34	68608RC43	68608RC76	68608RC84	
MATURITY		July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2014	July 1, 2022	July 1, 2030	
INTEREST RATE		3.350%	3.650%	3.850%	4.050%	4.250%	4.350%	4.500%	4.600%	4.700%	4.850%	5.050%	5.150%	5.250%	5.300%	5.000%	5.400%	5.550%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 555,000.00	$ 575,000.00	$ 600,000.00	$ 620,000.00	$ 645,000.00	$ 670,000.00	$ 700,000.00	$ 730,000.00	$ 765,000.00	$ 800,000.00	$ 925,000.00	$ 975,000.00	$ 1,025,000.00	$ 1,075,000.00	$ 1,725,000.00	$ 3,925,000.00	$ 7,715,000.00	$ 24,025,000.00
MATURED PRINCIPAL		(555,000.00)	(555,000.00)	(460,000.00)	(355,000.00)	(340,000.00)	(295,000.00)	(240,000.00)											(2,800,000.00)
REDEMPTION DATES AND TYPE*	*																		
April 16, 2003	S2													(5,000.00)	(5,000.00)		(15,000.00)	(25,000.00)	(50,000.00)
July 1, 2003	S2											(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(15,000.00)	(20,000.00)	(65,000.00)
January 1, 2004	S2		(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(65,000.00)	(150,000.00)	(285,000.00)	(885,000.00)
May 1, 2004	S2			(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(70,000.00)	(160,000.00)	(325,000.00)	(955,000.00)
November 1, 2004	S2			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(45,000.00)	(85,000.00)	(250,000.00)
January 1, 2005	S2			(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(105,000.00)	(235,000.00)	(470,000.00)	(1,390,000.00)
April 1, 2005	S2			(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(55,000.00)	(125,000.00)	(245,000.00)	(725,000.00)
June 16, 2005	S2			(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(90,000.00)	(200,000.00)	(385,000.00)	(1,140,000.00)
August 16, 2005	S2				(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(100,000.00)	(225,000.00)	(440,000.00)	(1,265,000.00)
December 1, 2005	S2				(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(95,000.00)	(110,000.00)	(110,000.00)	(120,000.00)	(125,000.00)	(195,000.00)	(450,000.00)	(905,000.00)	(2,595,000.00)
March 1, 2006	S2				(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(30,000.00)	(45,000.00)	(130,000.00)	(335,000.00)
June 14, 2006	S2					(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(60,000.00)	(145,000.00)	(295,000.00)	(795,000.00)
December 15, 2006	S2					(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(45,000.00)	(100,000.00)	(195,000.00)	(550,000.00)
June 1, 2007	S2						(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(60,000.00)	(155,000.00)	(300,000.00)	(785,000.00)
September 4, 2007	S2											(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(30,000.00)	(40,000.00)	(115,000.00)
January 1, 2008	S2						(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(80,000.00)	(175,000.00)	(345,000.00)	(960,000.00)
June 2, 2008	S2							(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(35,000.00)	(75,000.00)	(140,000.00)	(390,000.00)
January 1, 2009	S2											(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(15,000.00)	(20,000.00)	(60,000.00)
April 6, 2009	S2							(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(105,000.00)	(235,000.00)	(480,000.00)	(1,255,000.00)
July 1, 2009	S2								(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(50,000.00)	(100,000.00)	(250,000.00)
November 2, 2009	S2								(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(15,000.00)	(40,000.00)	(100,000.00)
April 1, 2010	S2								(245,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(30,000.00)	(70,000.00)	(140,000.00)	(580,000.00)
August 2, 2010	S2									(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(40,000.00)	(85,000.00)	(170,000.00)	(425,000.00)
September 23, 2010	S2									(220,000.00)	(225,000.00)	(265,000.00)	(280,000.00)	(285,000.00)	(300,000.00)	(485,000.00)	(1,110,000.00)	(2,135,000.00)	(5,305,000.00)
TOTAL REDEMPTIONS		0.00	(20,000.00)	(140,000.00)	(265,000.00)	(305,000.00)	(375,000.00)	(460,000.00)	(730,000.00)	(765,000.00)	(800,000.00)	(925,000.00)	(975,000.00)	(1,025,000.00)	(1,075,000.00)	(1,725,000.00)	(3,925,000.00)	(7,715,000.00)	(21,225,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)				
INDENTURE		MORTGAGE REVENUE BONDS		
SERIES		2001 G		
DATED		June 1, 2001		
ISSUE DATE		June 6, 2001		
ORIGINAL AMOUNT		$10,975,000.00		
		TERMS		TOTAL
CUSIP NUMBER		68608RC92	68608RD26	
MATURITY		July 1, 2026	July 1, 2032	
INTEREST RATE		4.850%	5.700%	
PRICE OR YIELD		100%	100%	
ORIGINAL AMOUNT		$6,595,000.00	$4,380,000.00	$10,975,000.00
MATURED PRINCIPAL				0.00
REDEMPTION DATES AND TYPE*	*			
January 1, 2003	S2	(85,000.00)	(80,000.00)	(165,000.00)
April 16, 2003	S2	(465,000.00)	(240,000.00)	(705,000.00)
July 1, 2003	S2	(100,000.00)	(135,000.00)	(235,000.00)
January 1, 2004	S2	(440,000.00)	(1,320,000.00)	(1,760,000.00)
March 16, 2004	S2	(525,000.00)	(985,000.00)	(1,510,000.00)
November 1, 2004	S2	(550,000.00)	(1,620,000.00)	(2,170,000.00)
April 1, 2005	S2	(530,000.00)		(530,000.00)
August 16, 2005	S2	(515,000.00)		(515,000.00)
March 1, 2006	S2	(495,000.00)		(495,000.00)
December 15, 2006	S2	(475,000.00)		(475,000.00)
June 1, 2007	S2	(455,000.00)		(455,000.00)
September 4, 2007	S2	(440,000.00)		(440,000.00)
June 2, 2008	S2	(425,000.00)		(425,000.00)
September 16, 2008	S2	(320,000.00)		(320,000.00)
January 1, 2009	S2	(85,000.00)		(85,000.00)
July 1, 2009	S2	(390,000.00)		(390,000.00)
November 2, 2009	S2	(300,000.00)		(300,000.00)
TOTAL REDEMPTIONS		(6,595,000.00)	(4,380,000.00)	(10,975,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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QUARTERLY REPORT
AS OF July 1, 2020

INDENTURE		MORTGAGE REVENUE BONDS																
SERIES		2001 J								HISTORY OF BOND REDEMPTIONS (BY SERIES)								
DATED		August 1, 2001																
ISSUE DATE		August 30, 2001																
ORIGINAL AMOUNT		$26,435,000.00																
		SERIALS														TERMS		TOTAL
CUSIP NUMBER		68608RD91	68608RE25	68608RE33	68608RE41	68608RE58	68608RE66	68608RE74	68608RE82	68608RE90	68608RF24	68608RF32	68608RF40	68608RF57	68608RF65	68608RF73	68608RF81	
MATURITY		July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2024	July 1, 2030	
INTEREST RATE		3.000%	3.250%	3.450%	3.650%	3.850%	4.000%	4.150%	4.250%	4.350%	4.500%	4.600%	4.700%	4.800%	4.900%	5.150%	4.700%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 505,000.00	$ 520,000.00	$ 540,000.00	$ 555,000.00	$ 575,000.00	$ 595,000.00	$ 620,000.00	$ 645,000.00	$ 675,000.00	$ 705,000.00	$ 735,000.00	$ 770,000.00	$ 805,000.00	$ 845,000.00	$ 8,505,000.00	$ 8,840,000.00	$ 26,435,000.00
MATURED PRINCIPAL		(505,000.00)	(510,000.00)	(390,000.00)	(330,000.00)	(330,000.00)	(295,000.00)	(235,000.00)										(2,595,000.00)
REDEMPTION DATES AND TYPE*	*																	
October 1, 2002	S2												(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(15,000.00)	(40,000.00)
January 1, 2003	S2																(200,000.00)	(200,000.00)
April 16, 2003	S2																(345,000.00)	(345,000.00)
January 1, 2004	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(140,000.00)	(455,000.00)	(740,000.00)
March 16, 2004	S2																(585,000.00)	(585,000.00)
May 1, 2004	S2			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(55,000.00)		(115,000.00)
November 1, 2004	S2			(65,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(975,000.00)	(650,000.00)	(2,560,000.00)
January 1, 2005	S2			(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(210,000.00)		(415,000.00)
April 1, 2005	S2			(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(425,000.00)	(645,000.00)	(1,480,000.00)
June 16, 2005	S2			(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(555,000.00)		(1,085,000.00)
August 16, 2005	S2				(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(305,000.00)	(620,000.00)	(1,190,000.00)
December 1, 2005	S2				(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(575,000.00)		(1,055,000.00)
March 1, 2006	S2				(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(295,000.00)	(600,000.00)	(1,125,000.00)
June 14, 2006	S2					(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(130,000.00)		(230,000.00)
December 15, 2006	S2						(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(575,000.00)	(660,000.00)
June 1, 2007	S2						(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(260,000.00)	(555,000.00)	(1,000,000.00)
September 4, 2007	S2						(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(90,000.00)	(535,000.00)	(700,000.00)
January 1, 2008	S2						(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(340,000.00)		(595,000.00)
June 2, 2008	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(140,000.00)	(520,000.00)	(750,000.00)
September 16, 2008	S2												(50,000.00)			(50,000.00)	(495,000.00)	(545,000.00)
January 1, 2009	S2							(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(170,000.00)		(295,000.00)
April 6, 2009	S2							(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(480,000.00)		(810,000.00)
July 1, 2009	S2																(215,000.00)	(215,000.00)
November 2, 2009	S2																(530,000.00)	(530,000.00)
April 1, 2010	S2								(255,000.00)								(340,000.00)	(595,000.00)
August 2, 2010	S2																(260,000.00)	(260,000.00)
November 1, 2010	S2																(220,000.00)	(220,000.00)
February 1, 2011	S2																(385,000.00)	(385,000.00)
June 1, 2011	S2									(265,000.00)							(50,000.00)	(315,000.00)
September 30, 2011	S2										(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(135,000.00)	(45,000.00)	(240,000.00)
January 1, 2012	S2										(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(110,000.00)		(160,000.00)
April 1, 2012	S2										(255,000.00)			(5,000.00)	(5,000.00)	(40,000.00)		(305,000.00)
July 1, 2012	S2											(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(130,000.00)		(175,000.00)
October 1, 2012	S2												(40,000.00)			(40,000.00)		(40,000.00)
January 1, 2013	S2											(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(235,000.00)		(320,000.00)
April 1, 2013	S2											(240,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(245,000.00)		(560,000.00)
July 1, 2013	S2															(35,000.00)		(35,000.00)
July 12, 2013	O												(220,000.00)	(225,000.00)	(230,000.00)	(2,290,000.00)		(2,965,000.00)
TOTAL REDEMPTIONS		0.00	(10,000.00)	(150,000.00)	(225,000.00)	(245,000.00)	(300,000.00)	(385,000.00)	(645,000.00)	(675,000.00)	(705,000.00)	(735,000.00)	(770,000.00)	(805,000.00)	(845,000.00)	(8,505,000.00)	(8,840,000.00)	(23,840,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		2001 K	
DATED		August 1, 2001	
ISSUE DATE		August 30, 2001	
ORIGINAL AMOUNT		$3,565,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608RF99	
MATURITY		July 1, 2032	
INTEREST RATE		5.400%	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$3,565,000.00	$3,565,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
January 1, 2003	S2	(30,000.00)	(30,000.00)
April 16, 2003	S2	(325,000.00)	(325,000.00)
July 1, 2003	S2	(90,000.00)	(90,000.00)
January 1, 2004	S2	(2,250,000.00)	(2,250,000.00)
March 16, 2004	S2	(685,000.00)	(685,000.00)
November 1, 2004	S2	(185,000.00)	(185,000.00)
TOTAL REDEMPTIONS		(3,565,000.00)	(3,565,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		2001 L (Federally Taxable)	
DATED		August 1, 2001	
ISSUE DATE		August 30, 2001	
ORIGINAL AMOUNT		$9,100,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608RD83	
MATURITY		July 1, 2032	
INTEREST RATE		variable	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$9,100,000.00	$9,100,000.00
MATURED PRINCIPAL	(16)	(495,000.00)	(495,000.00)
REDEMPTION DATES AND TYPE*	*		
January 1, 2003	S2	(85,000.00)	(85,000.00)
April 16, 2003	S2	(210,000.00)	(210,000.00)
January 1, 2004	S2	(960,000.00)	(960,000.00)
March 16, 2004	S2	(435,000.00)	(435,000.00)
November 1, 2004	S2	(925,000.00)	(925,000.00)
April 1, 2005	S2	(495,000.00)	(495,000.00)
June 16, 2005	S2	(305,000.00)	(305,000.00)
August 16, 2005	S2	(370,000.00)	(370,000.00)
December 1, 2005	S2	(330,000.00)	(330,000.00)
March 1, 2006	S2	(355,000.00)	(355,000.00)
June 14, 2006	S2	(140,000.00)	(140,000.00)
December 15, 2006	S2	(195,000.00)	(195,000.00)
June 1, 2007	S2	(300,000.00)	(300,000.00)
September 4, 2007	S2	(120,000.00)	(120,000.00)
January 1, 2008	S2	(175,000.00)	(175,000.00)
June 2, 2008	S2	(225,000.00)	(225,000.00)
September 16, 2008	S2	(140,000.00)	(140,000.00)
January 1, 2009	S2	(80,000.00)	(80,000.00)
April 6, 2009	S2	(245,000.00)	(245,000.00)
July 1, 2009	S2	(105,000.00)	(105,000.00)
November 2, 2009	S2	(145,000.00)	(145,000.00)
April 1, 2010	S2	(105,000.00)	(105,000.00)
August 2, 2010	S2	(75,000.00)	(75,000.00)
November 1, 2010	S2	(65,000.00)	(65,000.00)
February 1, 2011	S2	(110,000.00)	(110,000.00)
June 1, 2011	S2	(95,000.00)	(95,000.00)
September 30, 2011	S2	(65,000.00)	(65,000.00)
January 1, 2012	S2	(40,000.00)	(40,000.00)
April 1, 2012	S2	(45,000.00)	(45,000.00)
July 1, 2012	S2	(40,000.00)	(40,000.00)
January 1, 2013	S2	(85,000.00)	(85,000.00)
April 1, 2013	S2	(125,000.00)	(125,000.00)
October 1, 2013	S2	(60,000.00)	(60,000.00)
January 1, 2014	S2	(30,000.00)	(30,000.00)
April 1, 2014	S2	(60,000.00)	(60,000.00)
July 1, 2014	S2	(45,000.00)	(45,000.00)
October 1, 2014	O	(1,220,000.00)	(1,220,000.00)
TOTAL REDEMPTIONS		(8,605,000.00)	(8,605,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

(16) Includes Mandatory Sinking Fund Redemption for $90,000 in 2003 and $85,000 in 2004, $70,000 in 2005, $60,000 in 2006, $50,000 in 2007, $45,000 in 2008, $45,000 in 2009 and $50,000 in 2014.

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

INDENTURE		MORTGAGE REVENUE BONDS																
SERIES		2001 Q								HISTORY OF BOND REDEMPTIONS (BY SERIES)								
DATED		November 14, 2001																
ISSUE DATE		November 14, 2001																
ORIGINAL AMOUNT		$19,015,000.00																
		SERIALS															TERM	TOTAL
CUSIP NUMBER		68608RG64	68608RG72	68608RG80	68608RG98	68608RH22	68608RH30	68608RH48	68608RH55	68608RH63	68608RH71	68608RH89	68608RH97	68608RJ20	68608RJ38	68608RJ46	68608RJ53	
MATURITY		July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2024	
INTEREST RATE		2.350%	2.700%	3.000%	3.250%	3.500%	3.750%	3.900%	4.050%	4.150%	4.300%	4.450%	4.600%	4.700%	4.800%	4.900%	5.125%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 570,000.00	$ 590,000.00	$ 600,000.00	$ 620,000.00	$ 640,000.00	$ 660,000.00	$ 685,000.00	$ 715,000.00	$ 745,000.00	$ 775,000.00	$ 805,000.00	$ 840,000.00	$ 885,000.00	$ 920,000.00	$ 965,000.00	$ 8,000,000.00	$ 19,015,000.00
MATURED PRINCIPAL		(570,000.00)	(550,000.00)	(465,000.00)	(420,000.00)	(405,000.00)	(395,000.00)	(385,000.00)										(3,190,000.00)
REDEMPTION DATES AND TYPE*	*																	
January 1, 2003	S2																(30,000.00)	(30,000.00)
January 1, 2004	S2		(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)		(675,000.00)
May 1, 2004	S2			(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(205,000.00)	(450,000.00)
January 1, 2005	S2			(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(75,000.00)	(640,000.00)	(1,385,000.00)
June 16, 2005	S2			(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(500,000.00)	(1,070,000.00)
August 16, 2005	S2				(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(480,000.00)	(995,000.00)
December 1, 2005	S2				(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(305,000.00)	(635,000.00)
March 1, 2006	S2				(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(165,000.00)	(345,000.00)
June 14, 2006	S2					(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(120,000.00)	(235,000.00)
December 15, 2006	S2					(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(230,000.00)	(455,000.00)
June 1, 2007	S2						(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(95,000.00)	(180,000.00)
September 4, 2007	S2						(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(95,000.00)	(180,000.00)
January 1, 2008	S2						(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(45,000.00)	(95,000.00)
June 2, 2008	S2									(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(35,000.00)	(70,000.00)
September 16, 2008	S2																(55,000.00)	(55,000.00)
January 1, 2009	S2							(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(75,000.00)	(150,000.00)
April 6, 2009	S2							(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(260,000.00)	(475,000.00)
November 2, 2009	S2								(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(280,000.00)	(500,000.00)
April 1, 2010	S2								(380,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(105,000.00)	(570,000.00)
August 2, 2010	S2									(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(280,000.00)	(470,000.00)
November 1, 2010	S2									(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(155,000.00)	(255,000.00)
February 1, 2011	S2									(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(255,000.00)	(430,000.00)
June 1, 2011	S2									(315,000.00)								(315,000.00)
September 30, 2011	S2										(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(115,000.00)	(190,000.00)
January 1, 2012	S2													(10,000.00)	(10,000.00)	(10,000.00)	(70,000.00)	(100,000.00)
April 1, 2012	S2										(315,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(105,000.00)	(470,000.00)
July 1, 2012	S2											(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(150,000.00)	(225,000.00)
October 1, 2012	S2											(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(125,000.00)	(180,000.00)
January 1, 2013	S2											(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(185,000.00)	(275,000.00)
April 1, 2013	S2											(285,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(540,000.00)	(1,050,000.00)
July 1, 2013	S2												(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(120,000.00)	(165,000.00)
July 12, 2013	O												(235,000.00)	(240,000.00)	(245,000.00)	(250,000.00)	(2,180,000.00)	(3,150,000.00)
TOTAL REDEMPTIONS		0.00	(40,000.00)	(135,000.00)	(200,000.00)	(235,000.00)	(265,000.00)	(300,000.00)	(715,000.00)	(745,000.00)	(775,000.00)	(805,000.00)	(840,000.00)	(885,000.00)	(920,000.00)	(965,000.00)	(8,000,000.00)	(15,825,000.00)
OUTSTANDING PRINCIPAL																		
AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS			
SERIES		2001 R			
DATED		November 14, 2001			
ISSUE DATE		November 14, 2001			
ORIGINAL AMOUNT		$15,985,000.00			
		TERMS			TOTAL
CUSIP NUMBER		68608RJ61	68608RJ87	68608RJ79	
MATURITY		July 1, 2027	July 1, 2032	July 1, 2033	
INTEREST RATE		4.200%	5.375%	5.375%	
PRICE OR YIELD		100%	100%	100%	
ORIGINAL AMOUNT		$4,210,000.00	$4,775,000.00	$7,000,000.00	$15,985,000.00
MATURED PRINCIPAL					0.00
REDEMPTION DATES AND TYPE*	*				
January 1, 2003	S2	(55,000.00)	(50,000.00)	(75,000.00)	(180,000.00)
April 16, 2003	S2	(50,000.00)	(25,000.00)	(35,000.00)	(110,000.00)
January 1, 2004	S2	(275,000.00)	(245,000.00)	(355,000.00)	(875,000.00)
March 16, 2004	S2	(280,000.00)	(110,000.00)	(165,000.00)	(555,000.00)
November 1, 2004	S2	(340,000.00)	(505,000.00)	(735,000.00)	(1,580,000.00)
April 1, 2005	S2	(365,000.00)	(105,000.00)	(155,000.00)	(625,000.00)
June 16, 2005	S2		(250,000.00)	(370,000.00)	(620,000.00)
August 16, 2005	S2	(355,000.00)	(230,000.00)	(350,000.00)	(935,000.00)
December 1, 2005	S2		(315,000.00)	(460,000.00)	(775,000.00)
March 1, 2006	S2	(345,000.00)	(80,000.00)	(125,000.00)	(550,000.00)
June 14, 2006	S2		(230,000.00)	(340,000.00)	(570,000.00)
December 15, 2006	S2	(335,000.00)	(270,000.00)	(390,000.00)	(995,000.00)
June 1, 2007	S2	(325,000.00)	(230,000.00)	(345,000.00)	(900,000.00)
September 4, 2007	S2	(310,000.00)	(110,000.00)	(160,000.00)	(580,000.00)
January 1, 2008	S2		(150,000.00)	(225,000.00)	(375,000.00)
June 2, 2008	S2	(305,000.00)	(60,000.00)	(85,000.00)	(450,000.00)
September 16, 2008	S2	(290,000.00)	(40,000.00)	(55,000.00)	(385,000.00)
January 1, 2009	S2		(270,000.00)	(380,000.00)	(650,000.00)
April 6, 2009	S2		(80,000.00)	(110,000.00)	(190,000.00)
July 1, 2009	S2	(255,000.00)			(255,000.00)
November 2, 2009	S2		(135,000.00)	(170,000.00)	(305,000.00)
April 1, 2010	S2	(325,000.00)	(220,000.00)	(310,000.00)	(855,000.00)
November 1, 2010	S2		(40,000.00)	(70,000.00)	(110,000.00)
February 1, 2011	S2		(75,000.00)	(115,000.00)	(190,000.00)
September 30, 2011	S2		(25,000.00)	(85,000.00)	(110,000.00)
January 1, 2012	S2		(25,000.00)	(35,000.00)	(60,000.00)
April 1, 2012	S2		(25,000.00)	(55,000.00)	(80,000.00)
July 1, 2012	S2		(40,000.00)	(50,000.00)	(90,000.00)
October 1, 2012	S2		(25,000.00)	(40,000.00)	(65,000.00)
January 1, 2013	S2		(55,000.00)	(80,000.00)	(135,000.00)
April 1, 2013	S2		(140,000.00)	(190,000.00)	(330,000.00)
July 1, 2013	S2		(25,000.00)	(40,000.00)	(65,000.00)
July 12, 2013	O		(590,000.00)	(845,000.00)	(1,435,000.00)
TOTAL REDEMPTIONS		(4,210,000.00)	(4,775,000.00)	(7,000,000.00)	(15,985,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

INDENTURE		MORTGAGE REVENUE BONDS														
SERIES		2002 A							HISTORY OF BOND REDEMPTIONS (BY SERIES)							
DATED		February 26, 2002														
ISSUE DATE		February 26, 2002														
ORIGINAL AMOUNT		$18,620,000.00														
		SERIALS												TERMS		TOTAL
CUSIP NUMBER		68608RK77	68608RK85	68608RK93	68608RL27	68608RL35	68608RL43	68608RL50	68608RL68	68608RL76	68608RL84	68608RL92	68608RM26	68608RM42	68608RM59	
MATURITY		July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2017	July 1, 2024	
INTEREST RATE		2.350%	2.900%	3.300%	3.600%	3.850%	4.050%	4.200%	4.350%	4.450%	4.600%	4.750%	4.900%	5.000%	5.200%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 450,000.00	$ 600,000.00	$ 620,000.00	$ 640,000.00	$ 660,000.00	$ 685,000.00	$ 715,000.00	$ 745,000.00	$ 780,000.00	$ 810,000.00	$ 850,000.00	$ 890,000.00	$ 1,915,000.00	$ 8,260,000.00	$ 18,620,000.00
MATURED PRINCIPAL		(445,000.00)	(530,000.00)	(495,000.00)	(485,000.00)	(485,000.00)	(485,000.00)									(2,925,000.00)
REDEMPTION DATES AND TYPE*	*															
January 1, 2004	S2	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)		(135,000.00)
May 1, 2004	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(30,000.00)	(110,000.00)	(250,000.00)
January 1, 2005	S2		(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(95,000.00)	(420,000.00)	(910,000.00)
June 16, 2005	S2		(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(60,000.00)	(275,000.00)	(595,000.00)
August 16, 2005	S2			(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(50,000.00)	(230,000.00)	(480,000.00)
December 1, 2005	S2			(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(50,000.00)	(230,000.00)	(490,000.00)
March 1, 2006	S2			(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(75,000.00)	(320,000.00)	(685,000.00)
June 14, 2006	S2				(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(20,000.00)	(80,000.00)	(145,000.00)
December 15, 2006	S2				(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(60,000.00)	(260,000.00)	(525,000.00)
June 1, 2007	S2					(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(115,000.00)	(215,000.00)
September 4, 2007	S2						(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(35,000.00)	(80,000.00)
January 1, 2008	S2										(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(35,000.00)	(60,000.00)
June 2, 2008	S2						(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(65,000.00)	(110,000.00)
September 16, 2008	S2											(10,000.00)	(10,000.00)	(20,000.00)	(60,000.00)	(100,000.00)
January 1, 2009	S2														(35,000.00)	(35,000.00)
April 6, 2009	S2						(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(40,000.00)	(175,000.00)	(330,000.00)
November 2, 2009	S2							(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(50,000.00)	(225,000.00)	(400,000.00)
April 1, 2010	S2							(485,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(105,000.00)	(675,000.00)
August 2, 2010	S2								(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(50,000.00)	(210,000.00)	(365,000.00)
February 1, 2011	S2								(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(40,000.00)	(185,000.00)	(320,000.00)
June 1, 2011	S2								(465,000.00)							(465,000.00)
September 30, 2011	S2									(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(85,000.00)	(370,000.00)	(600,000.00)
January 1, 2012	S2									(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(50,000.00)	(200,000.00)	(330,000.00)
April 1, 2012	S2									(435,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(60,000.00)	(265,000.00)	(840,000.00)
July 1, 2012	S2										(15,000.00)	(15,000.00)	(20,000.00)	(40,000.00)	(175,000.00)	(265,000.00)
October 1, 2012	S2										(20,000.00)	(20,000.00)	(20,000.00)	(50,000.00)	(205,000.00)	(315,000.00)
January 1, 2013	S2										(15,000.00)	(20,000.00)	(25,000.00)	(50,000.00)	(215,000.00)	(325,000.00)
April 1, 2013	S2										(375,000.00)	(15,000.00)	(15,000.00)	(35,000.00)	(140,000.00)	(580,000.00)
July 1, 2013	S2											(25,000.00)	(25,000.00)	(50,000.00)	(230,000.00)	(330,000.00)
July 12, 2013	O											(340,000.00)	(345,000.00)	(765,000.00)	(3,290,000.00)	(4,740,000.00)
TOTAL REDEMPTIONS		(5,000.00)	(70,000.00)	(125,000.00)	(155,000.00)	(175,000.00)	(200,000.00)	(715,000.00)	(745,000.00)	(780,000.00)	(810,000.00)	(850,000.00)	(890,000.00)	(1,915,000.00)	(8,260,000.00)	(15,695,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

INDENTURE		MORTGAGE REVENUE BONDS				
SERIES		2002 B	HISTORY OF BOND REDEMPTIONS (BY SERIES)			
DATED		February 26, 2002				
ISSUE DATE		February 26, 2002				
ORIGINAL AMOUNT		$16,380,000.00				
		SERIAL	TERMS			TOTAL
CUSIP NUMBER		68608RM83	68608RM34	68608RM67	68608RM75	
MATURITY		July 1, 2004	July 1, 2027	July 1, 2032	July 1, 2033	
INTEREST RATE		2.700%	4.550%	5.450%	5.450%	
PRICE OR YIELD		100%	100%	100%	100%	
ORIGINAL AMOUNT		$125,000.00	$4,775,000.00	$6,680,000.00	$4,800,000.00	$16,380,000.00
MATURED PRINCIPAL		(125,000.00)				(125,000.00)
REDEMPTION DATES AND TYPE*	*					
April 16, 2003	S2		(55,000.00)	(40,000.00)	(10,000.00)	(105,000.00)
July 1, 2003	S2		(75,000.00)	(30,000.00)	(30,000.00)	(135,000.00)
January 1, 2004	S2		(250,000.00)	(50,000.00)	(30,000.00)	(330,000.00)
March 16, 2004	S2		(250,000.00)			(250,000.00)
May 1, 2004	S2		(50,000.00)			(50,000.00)
November 1, 2004	S2		(465,000.00)	(575,000.00)	(410,000.00)	(1,450,000.00)
January 1, 2005	S2		(60,000.00)			(60,000.00)
April 1, 2005	S2		(395,000.00)	(35,000.00)	(35,000.00)	(465,000.00)
June 16, 2005	S2			(275,000.00)	(200,000.00)	(475,000.00)
August 16, 2005	S2		(455,000.00)	(160,000.00)	(115,000.00)	(730,000.00)
December 1, 2005	S2			(435,000.00)	(315,000.00)	(750,000.00)
March 1, 2006	S2		(440,000.00)	(235,000.00)	(165,000.00)	(840,000.00)
June 14, 2006	S2			(280,000.00)	(205,000.00)	(485,000.00)
December 15, 2006	S2		(425,000.00)	(430,000.00)	(315,000.00)	(1,170,000.00)
June 1, 2007	S2		(410,000.00)	(160,000.00)	(115,000.00)	(685,000.00)
September 4, 2007	S2		(355,000.00)			(355,000.00)
January 1, 2008	S2		(35,000.00)	(255,000.00)	(180,000.00)	(470,000.00)
June 2, 2008	S2		(380,000.00)	(45,000.00)	(35,000.00)	(460,000.00)
September 16, 2008	S2		(355,000.00)			(355,000.00)
January 1, 2009	S2		(10,000.00)	(220,000.00)	(165,000.00)	(395,000.00)
April 6, 2009	S2			(100,000.00)	(80,000.00)	(180,000.00)
July 1, 2009	S2		(205,000.00)			(205,000.00)
November 2, 2009	S2		(105,000.00)	(105,000.00)	(70,000.00)	(280,000.00)
April 1, 2010	S2			(435,000.00)	(305,000.00)	(740,000.00)
November 1, 2010	S2			(65,000.00)	(45,000.00)	(110,000.00)
February 1, 2011	S2			(100,000.00)	(65,000.00)	(165,000.00)
September 30, 2011	S2			(190,000.00)	(145,000.00)	(335,000.00)
January 1, 2012	S2			(105,000.00)	(60,000.00)	(165,000.00)
April 1, 2012	S2			(140,000.00)	(105,000.00)	(245,000.00)
July 1, 2012	S2			(85,000.00)	(60,000.00)	(145,000.00)
October 1, 2012	S2			(110,000.00)	(85,000.00)	(195,000.00)
January 1, 2013	S2			(110,000.00)	(85,000.00)	(195,000.00)
April 1, 2013	S2			(70,000.00)	(55,000.00)	(125,000.00)
May 1, 2013	S2			(120,000.00)	(80,000.00)	(200,000.00)
July 12, 2013	O			(1,720,000.00)	(1,235,000.00)	(2,955,000.00)
TOTAL REDEMPTIONS		0.00	(4,775,000.00)	(6,680,000.00)	(4,800,000.00)	(16,255,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

INDENTURE		MORTGAGE REVENUE BONDS															
SERIES		2002 F							HISTORY OF BOND REDEMPTIONS (BY SERIES)								
DATED		May 8, 2002															
ISSUE DATE		May 8, 2002															
ORIGINAL AMOUNT		$15,190,000.00															
		SERIALS														TERM	TOTAL
CUSIP NUMBER		68608RN41	68608RN58	68608RN66	68608RN74	68608RN82	68608RN90	68608RP23	68608RP31	68608RP49	68608RP56	68608RP64	68608RP72	68608RP80	68608RP98	68608RQ22	
MATURITY		July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2022	
INTEREST RATE		3.150%	3.400%	3.700%	3.950%	4.150%	4.250%	4.375%	4.500%	4.650%	4.750%	4.850%	4.950%	5.000%	5.050%	5.250%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$ 580,000.00	$ 600,000.00	$ 620,000.00	$ 640,000.00	$ 670,000.00	$ 700,000.00	$ 725,000.00	$ 755,000.00	$ 790,000.00	$ 830,000.00	$ 865,000.00	$ 910,000.00	$ 955,000.00	$ 1,000,000.00	$ 4,550,000.00	$ 15,190,000.00
MATURED PRINCIPAL		(470,000.00)	(420,000.00)	(410,000.00)	(390,000.00)	(410,000.00)											(2,100,000.00)
REDEMPTION DATES AND TYPE*	*																
January 1, 2004	S2	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)		(200,000.00)
May 1, 2004	S2	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(120,000.00)	(390,000.00)
January 1, 2005	S2	(45,000.00)	(45,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(390,000.00)	(1,265,000.00)
June 16, 2005	S2	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(340,000.00)	(1,105,000.00)
August 16, 2005	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(65,000.00)	(215,000.00)
December 1, 2005	S2		(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(205,000.00)	(645,000.00)
March 1, 2006	S2		(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(240,000.00)	(760,000.00)
June 14, 2006	S2			(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(100,000.00)	(275,000.00)
December 15, 2006	S2			(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(100,000.00)	(310,000.00)
June 1, 2007	S2				(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(110,000.00)	(300,000.00)
September 4, 2007	S2				(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(45,000.00)	(140,000.00)
January 1, 2008	S2				(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(45,000.00)	(125,000.00)
September 16, 2008	S2															(10,000.00)	(10,000.00)
April 1, 2010	S2						(425,000.00)										(425,000.00)
August 2, 2010	S2							(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(245,000.00)	(615,000.00)
February 1, 2011	S2							(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(135,000.00)	(340,000.00)
June 1, 2011	S2							(380,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(35,000.00)	(450,000.00)
September 30, 2011	S2								(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(120,000.00)	(275,000.00)
January 1, 2012	S2								(5,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(80,000.00)	(185,000.00)
April 1, 2012	S2								(365,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(80,000.00)	(540,000.00)
July 1, 2012	S2									(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(100,000.00)	(220,000.00)
October 1, 2012	S2									(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(90,000.00)	(195,000.00)
January 1, 2013	S2									(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(110,000.00)	(240,000.00)
April 1, 2013	S2									(305,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(120,000.00)	(535,000.00)
July 1, 2013	S2										(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(215,000.00)	(430,000.00)
July 12, 2013	O										(260,000.00)	(280,000.00)	(295,000.00)	(295,000.00)	(320,000.00)	(1,450,000.00)	(2,900,000.00)
TOTAL REDEMPTIONS		(110,000.00)	(180,000.00)	(210,000.00)	(250,000.00)	(260,000.00)	(700,000.00)	(725,000.00)	(755,000.00)	(790,000.00)	(830,000.00)	(865,000.00)	(910,000.00)	(955,000.00)	(1,000,000.00)	(4,550,000.00)	(13,090,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

INDENTURE		MORTGAGE REVENUE BONDS					
SERIES		2002 G					
DATED		May 8, 2002		HISTORY OF BOND REDEMPTIONS (BY SERIES)			
ISSUE DATE		May 8, 2002					
ORIGINAL AMOUNT		$19,810,000.00					
		SERIAL		TERMS			TOTAL
CUSIP NUMBER		68608RQ30	68608RQ48	68608RQ63	68608RQ71	68608RQ55	
MATURITY		July 1, 2003	July 1, 2004	July 1, 2025	July 1, 2032	July 1, 2033	
INTEREST RATE		2.400%	3.000%	4.700%	5.600%	5.600%	
PRICE OR YIELD		100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$150,000.00	$550,000.00	$3,645,000.00	$1,965,000.00	$13,500,000.00	$19,810,000.00
MATURED PRINCIPAL		(150,000.00)	(550,000.00)				(700,000.00)
REDEMPTION DATES AND TYPE*	*						
January 1, 2004	S2			(180,000.00)		(45,000.00)	(225,000.00)
May 1, 2004	S2			(75,000.00)			(75,000.00)
November 1, 2004	S2			(350,000.00)	(115,000.00)	(785,000.00)	(1,250,000.00)
April 1, 2005	S2			(290,000.00)	(75,000.00)	(455,000.00)	(820,000.00)
June 16, 2005	S2				(40,000.00)	(270,000.00)	(310,000.00)
August 16, 2005	S2			(305,000.00)		(20,000.00)	(325,000.00)
December 1, 2005	S2				(95,000.00)	(650,000.00)	(745,000.00)
March 1, 2006	S2			(300,000.00)	(75,000.00)	(570,000.00)	(945,000.00)
June 14, 2006	S2				(85,000.00)	(645,000.00)	(730,000.00)
December 15, 2006	S2			(295,000.00)	(85,000.00)	(620,000.00)	(1,000,000.00)
June 1, 2007	S2			(280,000.00)	(120,000.00)	(830,000.00)	(1,230,000.00)
September 4, 2007	S2			(275,000.00)	(85,000.00)	(540,000.00)	(900,000.00)
January 1, 2008	S2				(75,000.00)	(545,000.00)	(620,000.00)
June 2, 2008	S2			(265,000.00)		(120,000.00)	(385,000.00)
September 16, 2008	S2			(255,000.00)		(100,000.00)	(355,000.00)
January 1, 2009	S2					(265,000.00)	(265,000.00)
April 6, 2009	S2				(35,000.00)	(225,000.00)	(260,000.00)
July 1, 2009	S2			(65,000.00)			(65,000.00)
November 2, 2009	S2			(430,000.00)	(35,000.00)	(135,000.00)	(600,000.00)
April 1, 2010	S2			(235,000.00)		(120,000.00)	(355,000.00)
August 2, 2010	S2			(45,000.00)			(45,000.00)
November 1, 2010	S2				(35,000.00)	(180,000.00)	(215,000.00)
February 1, 2011	S2				(55,000.00)	(345,000.00)	(400,000.00)
June 1, 2011	S2				(5,000.00)	(90,000.00)	(95,000.00)
September 30, 2011	S2				(40,000.00)	(295,000.00)	(335,000.00)
January 1, 2012	S2				(35,000.00)	(200,000.00)	(235,000.00)
April 1, 2012	S2				(35,000.00)	(205,000.00)	(240,000.00)
July 1, 2012	S2				(40,000.00)	(260,000.00)	(300,000.00)
October 1, 2012	S2				(30,000.00)	(230,000.00)	(260,000.00)
January 1, 2013	S2				(40,000.00)	(285,000.00)	(325,000.00)
April 1, 2013	S2				(40,000.00)	(325,000.00)	(365,000.00)
July 1, 2013	S2				(70,000.00)	(545,000.00)	(615,000.00)
July 12, 2013	O				(620,000.00)	(3,600,000.00)	(4,220,000.00)
TOTAL REDEMPTIONS		0.00	0.00	(3,645,000.00)	(1,965,000.00)	(13,500,000.00)	(19,110,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

INDENTURE		MORTGAGE REVENUE BONDS															
SERIES		2002 H							HISTORY OF BOND REDEMPTIONS (BY SERIES)								
DATED		September 10, 2002															
ISSUE DATE		September 10, 2002															
ORIGINAL AMOUNT		$16,315,000.00															
		SERIALS														TERM	TOTAL
CUSIP NUMBER		68608RQ89	68608RQ97	68608RR21	68608RR39	68608RR47	68608RR54	68608RR62	68608RR70	68608RR88	68608RR96	68608RS20	68608RS38	68608RS46	68608RS53	68608RS61	
MATURITY		July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2019	July 1, 2023	
INTEREST RATE		2.450%	2.750%	3.100%	3.350%	3.600%	3.750%	3.850%	4.000%	4.125%	4.250%	4.350%	4.450%	4.550%	4.650%	5.000%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$675,000.00	$ 695,000.00	$ 715,000.00	$ 735,000.00	$ 760,000.00	$ 790,000.00	$ 820,000.00	$ 845,000.00	$ 885,000.00	$ 920,000.00	$ 960,000.00	$ 1,000,000.00	$ 1,045,000.00	$ 1,090,000.00	$ 4,380,000.00	$ 16,315,000.00
MATURED PRINCIPAL		(585,000.00)	(580,000.00)	(585,000.00)	(600,000.00)												(2,350,000.00)
REDEMPTION DATES AND TYPE*	*																
January 1, 2005	S2	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(160,000.00)	(595,000.00)
June 16, 2005	S2	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(90,000.00)	(330,000.00)
August 16, 2005	S2	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(105,000.00)	(375,000.00)
December 1, 2005	S2	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(135,000.00)	(485,000.00)
March 1, 2006	S2	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(75,000.00)	(305,000.00)
June 14, 2006	S2		(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(120,000.00)	(390,000.00)
December 15, 2006	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(70,000.00)	(240,000.00)
June 1, 2007	S2			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(45,000.00)	(110,000.00)
September 4, 2007	S2			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(40,000.00)	(110,000.00)
January 1, 2008	S2			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(20,000.00)	(80,000.00)
September 16, 2008	S2															(45,000.00)	(45,000.00)
January 1, 2009	S2															(20,000.00)	(20,000.00)
April 1, 2010	S2					(615,000.00)											(615,000.00)
February 1, 2011	S2						(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(85,000.00)	(240,000.00)
June 1, 2011	S2						(625,000.00)										(625,000.00)
September 30, 2011	S2							(15,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(110,000.00)	(300,000.00)
January 1, 2012	S2							(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(80,000.00)	(220,000.00)
April 1, 2012	S2							(620,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(75,000.00)	(805,000.00)
July 1, 2012	S2								(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(125,000.00)	(330,000.00)
October 1, 2012	S2								(55,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(260,000.00)	(675,000.00)
January 1, 2013	S2								(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(145,000.00)	(370,000.00)
April 1, 2013	S2								(520,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(70,000.00)	(690,000.00)
July 1, 2013	S2									(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(160,000.00)	(370,000.00)
July 12, 2013	O									(500,000.00)	(520,000.00)	(530,000.00)	(560,000.00)	(580,000.00)	(605,000.00)	(2,345,000.00)	(5,640,000.00)
TOTAL REDEMPTIONS		(90,000.00)	(115,000.00)	(130,000.00)	(135,000.00)	(760,000.00)	(790,000.00)	(820,000.00)	(845,000.00)	(885,000.00)	(920,000.00)	(960,000.00)	(1,000,000.00)	(1,045,000.00)	(1,090,000.00)	(4,380,000.00)	(13,965,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

INDENTURE		MORTGAGE REVENUE BONDS					
SERIES		2002 I					
DATED		September 10, 2002		HISTORY OF BOND REDEMPTIONS (BY SERIES)			
ISSUE DATE		September 10, 2002					
ORIGINAL AMOUNT		$18,685,000.00					
		SERIALS		TERMS			TOTAL
CUSIP NUMBER		68608RS79	68608RS87	68608RS95	68608RT29	68608RT37	
MATURITY		July 1, 2004	July 1, 2005	July 1, 2029	July 1, 2032	July 1, 2033	
INTEREST RATE		2.000%	2.450%	4.000%	5.250%	5.250%	
PRICE OR YIELD		100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$650,000.00	$660,000.00	$8,415,000.00	$1,500,000.00	$7,460,000.00	$18,685,000.00
MATURED PRINCIPAL		(650,000.00)	(605,000.00)				(1,255,000.00)
REDEMPTION DATES AND TYPE*	*						
January 1, 2004	S2			(180,000.00)		(10,000.00)	(190,000.00)
May 1, 2004	S2			(350,000.00)			(350,000.00)
November 1, 2004	S2		(40,000.00)	(585,000.00)	(85,000.00)	(435,000.00)	(1,145,000.00)
April 1, 2005	S2			(540,000.00)			(540,000.00)
June 16, 2005	S2		(15,000.00)	(80,000.00)	(35,000.00)	(150,000.00)	(280,000.00)
August 16, 2005	S2			(680,000.00)	(15,000.00)	(55,000.00)	(750,000.00)
December 1, 2005	S2				(155,000.00)	(770,000.00)	(925,000.00)
March 1, 2006	S2			(670,000.00)	(35,000.00)	(150,000.00)	(855,000.00)
June 14, 2006	S2				(195,000.00)	(950,000.00)	(1,145,000.00)
December 15, 2006	S2			(650,000.00)	(75,000.00)	(355,000.00)	(1,080,000.00)
June 1, 2007	S2			(630,000.00)	(95,000.00)	(480,000.00)	(1,205,000.00)
September 4, 2007	S2			(610,000.00)	(20,000.00)	(105,000.00)	(735,000.00)
January 1, 2008	S2				(125,000.00)	(655,000.00)	(780,000.00)
June 2, 2008	S2			(590,000.00)			(590,000.00)
September 16, 2008	S2			(470,000.00)			(470,000.00)
January 1, 2009	S2			(110,000.00)	(65,000.00)	(320,000.00)	(495,000.00)
April 6, 2009	S2				(55,000.00)	(285,000.00)	(340,000.00)
July 1, 2009	S2			(120,000.00)			(120,000.00)
November 2, 2009	S2			(520,000.00)			(520,000.00)
April 1, 2010	S2			(545,000.00)			(545,000.00)
August 2, 2010	S2			(505,000.00)			(505,000.00)
November 1, 2010	S2			(295,000.00)			(295,000.00)
February 1, 2011	S2			(285,000.00)	(20,000.00)	(70,000.00)	(375,000.00)
June 1, 2011	S2				(5,000.00)	(25,000.00)	(30,000.00)
September 30, 2011	S2				(20,000.00)	(80,000.00)	(100,000.00)
January 1, 2012	S2				(10,000.00)	(80,000.00)	(90,000.00)
April 1, 2012	S2				(15,000.00)	(55,000.00)	(70,000.00)
July 1, 2012	S2				(20,000.00)	(100,000.00)	(120,000.00)
October 1, 2012	S2				(40,000.00)	(205,000.00)	(245,000.00)
January 1, 2013	S2				(20,000.00)	(115,000.00)	(135,000.00)
April 1, 2013	S2					(40,000.00)	(40,000.00)
July 1, 2013	S2				(20,000.00)	(120,000.00)	(140,000.00)
July 12, 2013	O				(375,000.00)	(1,850,000.00)	(2,225,000.00)
TOTAL REDEMPTIONS		0.00	(55,000.00)	(8,415,000.00)	(1,500,000.00)	(7,460,000.00)	(17,430,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

INDENTURE		MORTGAGE REVENUE BONDS												
SERIES		2002 M												
DATED		December 17, 2002					HISTORY OF BOND REDEMPTIONS (BY SERIES)							
ISSUE DATE		December 17, 2002												
ORIGINAL AMOUNT		$16,285,000.00												
		SERIALS											TERM	TOTAL
CUSIP NUMBER		68608RT78	68608RT86	68608RT94	68608RU27	68608RU35	68608RU43	68608RU50	68608RU68	68608RU76	68608RU84	68608RU92	68608RV26	
MATURITY		July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2023	
INTEREST RATE		2.400%	2.800%	3.150%	3.400%	3.750%	3.900%	4.000%	4.200%	4.350%	4.450%	4.600%	5.050%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$645,000.00	$ 665,000.00	$ 680,000.00	$ 700,000.00	$ 725,000.00	$ 750,000.00	$ 780,000.00	$ 815,000.00	$ 845,000.00	$ 880,000.00	$ 925,000.00	$ 7,875,000.00	$ 16,285,000.00
MATURED PRINCIPAL		(615,000.00)	(605,000.00)	(565,000.00)	(550,000.00)									(2,335,000.00)
REDEMPTION DATES AND TYPE*	*													
August 16, 2005	S2	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(305,000.00)	(630,000.00)
December 1, 2005	S2	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(65,000.00)	(120,000.00)
March 1, 2006	S2		(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(85,000.00)	(180,000.00)
June 14, 2006	S2		(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(80,000.00)	(145,000.00)
December 15, 2006	S2		(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(260,000.00)	(510,000.00)
June 1, 2007	S2			(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(365,000.00)	(670,000.00)
September 4, 2007	S2			(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(120,000.00)	(230,000.00)
January 1, 2008	S2			(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(105,000.00)	(195,000.00)
April 6, 2009	S2				(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(345,000.00)	(625,000.00)
April 1, 2010	S2					(570,000.00)								(570,000.00)
August 2, 2010	S2						(70,000.00)							(70,000.00)
February 1, 2011	S2						(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(115,000.00)	(180,000.00)
June 1, 2011	S2						(510,000.00)							(510,000.00)
September 30, 2011	S2							(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(225,000.00)	(345,000.00)
January 1, 2012	S2							(20,000.00)	(20,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(245,000.00)	(375,000.00)
April 1, 2012	S2							(565,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(120,000.00)	(735,000.00)
July 1, 2012	S2								(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(130,000.00)	(190,000.00)
October 1, 2012	S2								(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(270,000.00)	(390,000.00)
January 1, 2013	S2								(20,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(245,000.00)	(345,000.00)
April 1, 2013	S2								(515,000.00)	(25,000.00)	(25,000.00)	(35,000.00)	(270,000.00)	(870,000.00)
July 1, 2013	S2									(55,000.00)	(55,000.00)	(60,000.00)	(505,000.00)	(675,000.00)
July 12, 2013	O									(440,000.00)	(455,000.00)	(475,000.00)	(4,020,000.00)	(5,390,000.00)
TOTAL REDEMPTIONS		(30,000.00)	(60,000.00)	(115,000.00)	(150,000.00)	(725,000.00)	(750,000.00)	(780,000.00)	(815,000.00)	(845,000.00)	(880,000.00)	(925,000.00)	(7,875,000.00)	(13,950,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

INDENTURE		MORTGAGE REVENUE BONDS					
SERIES		2002 N					
DATED		December 17, 2002		HISTORY OF BOND REDEMPTIONS (BY SERIES)			
ISSUE DATE		December 17, 2003					
ORIGINAL AMOUNT		$18,715,000.00					
		SERIALS		TERMS			TOTAL
CUSIP NUMBER		68608RV34	68608RV42	68608RV59	68608RV75	68608RV67	
MATURITY		July 1, 2004	July 1, 2005	July 1, 2029	July 1, 2032	July 1, 2033	
INTEREST RATE		2.200%	2.500%	3.900%	5.250%	5.250%	
PRICE OR YIELD		100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$635,000.00	$650,000.00	$8,300,000.00	$3,825,000.00	$5,305,000.00	$18,715,000.00
MATURED PRINCIPAL		(635,000.00)	(650,000.00)				(1,285,000.00)
REDEMPTION DATES AND TYPE*	*						
May 1, 2004	S2			(130,000.00)			(130,000.00)
November 1, 2004	S2			(225,000.00)			(225,000.00)
January 1, 2005	S2			(145,000.00)			(145,000.00)
April 1, 2005	S2			(175,000.00)			(175,000.00)
June 16, 2005	S2			(550,000.00)			(550,000.00)
August 16, 2005	S2			(595,000.00)			(595,000.00)
December 1, 2005	S2			(170,000.00)	(10,000.00)	(5,000.00)	(185,000.00)
March 1, 2006	S2			(675,000.00)			(675,000.00)
June 14, 2006	S2				(180,000.00)	(250,000.00)	(430,000.00)
December 15, 2006	S2			(660,000.00)	(210,000.00)	(285,000.00)	(1,155,000.00)
June 1, 2007	S2			(640,000.00)	(375,000.00)	(520,000.00)	(1,535,000.00)
September 4, 2007	S2			(620,000.00)	(120,000.00)	(170,000.00)	(910,000.00)
January 1, 2008	S2				(245,000.00)	(335,000.00)	(580,000.00)
June 2, 2008	S2			(425,000.00)			(425,000.00)
September 16, 2008	S2			(220,000.00)			(220,000.00)
January 1, 2009	S2			(535,000.00)			(535,000.00)
November 2, 2009	S2			(545,000.00)			(545,000.00)
April 1, 2010	S2			(585,000.00)			(585,000.00)
August 2, 2010	S2			(510,000.00)			(510,000.00)
November 1, 2010	S2			(190,000.00)			(190,000.00)
February 1, 2011	S2			(705,000.00)	(55,000.00)	(70,000.00)	(830,000.00)
September 30, 2011	S2				(100,000.00)	(140,000.00)	(240,000.00)
January 1, 2012	S2				(110,000.00)	(160,000.00)	(270,000.00)
April 1, 2012	S2				(55,000.00)	(70,000.00)	(125,000.00)
July 1, 2012	S2				(55,000.00)	(75,000.00)	(130,000.00)
October 1, 2012	S2				(115,000.00)	(165,000.00)	(280,000.00)
January 1, 2013	S2				(110,000.00)	(150,000.00)	(260,000.00)
April 1, 2013	S2				(120,000.00)	(160,000.00)	(280,000.00)
July 1, 2013	S2				(215,000.00)	(305,000.00)	(520,000.00)
July 12, 2013	O				(1,750,000.00)	(2,445,000.00)	(4,195,000.00)
TOTAL REDEMPTIONS		0.00	0.00	(8,300,000.00)	(3,825,000.00)	(5,305,000.00)	(17,430,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

INDENTURE		MORTGAGE REVENUE BONDS															
SERIES		2003 A															
DATED		April 8, 2003							HISTORY OF BOND REDEMPTIONS (BY SERIES)								
ISSUE DATE		April 8, 2003															
ORIGINAL AMOUNT		$22,810,000.00															
		SERIALS												TERMS			TOTAL
CUSIP NUMBER		68608RW33	68608RW41	68608RW58	68608RW66	68608RW74	68608RW82	68608RW90	68608RX24	68608RX32	68608RX40	68608RX57	68608RX65	68608RX73	68608RX81	68608RX99	
MATURITY		July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2024	July 1, 2029	July 1, 2030	
INTEREST RATE		2.150%	2.600%	3.000%	3.250%	3.500%	3.650%	3.750%	3.900%	4.000%	4.100%	4.200%	4.300%	4.800%	4.900%	4.900%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$660,000.00	$ 675,000.00	$ 695,000.00	$ 715,000.00	$ 735,000.00	$ 760,000.00	$ 790,000.00	$ 820,000.00	$ 850,000.00	$ 885,000.00	$ 920,000.00	$ 960,000.00	$ 6,870,000.00	$ 2,435,000.00	$ 4,040,000.00	$ 22,810,000.00
MATURED PRINCIPAL		(590,000.00)	(550,000.00)	(545,000.00)													(1,685,000.00)
REDEMPTION DATES AND TYPE*	*																-
June 16, 2005	S2													(20,000.00)			(20,000.00)
August 16, 2005	S2	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(110,000.00)		(100,000.00)	(330,000.00)
December 1, 2005	S2	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(60,000.00)		(60,000.00)	(240,000.00)
March 1, 2006	S2	(10,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(150,000.00)		(140,000.00)	(520,000.00)
June 14, 2006	S2	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(30,000.00)	(180,000.00)	(50,000.00)	(125,000.00)	(600,000.00)
December 15, 2006	S2	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(275,000.00)	(100,000.00)	(170,000.00)	(930,000.00)
June 1, 2007	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(120,000.00)	(50,000.00)	(70,000.00)	(360,000.00)
September 4, 2007	S2		(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(130,000.00)	(50,000.00)	(80,000.00)	(440,000.00)
January 1, 2008	S2		(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(165,000.00)	(55,000.00)	(95,000.00)	(520,000.00)
April 6, 2009	S2			(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(195,000.00)	(65,000.00)	(105,000.00)	(585,000.00)
April 1, 2010	S2				(565,000.00)	(35,000.00)											(600,000.00)
August 2, 2010	S2					(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)				(260,000.00)
June 1, 2011	S2					(520,000.00)											(520,000.00)
January 1, 2012	S2						(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(60,000.00)		(40,000.00)	(135,000.00)
April 1, 2012	S2						(570,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(180,000.00)	(50,000.00)	(145,000.00)	(1,075,000.00)
July 1, 2012	S2							(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(120,000.00)	(35,000.00)	(70,000.00)	(325,000.00)
October 1, 2012	S2							(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(170,000.00)	(50,000.00)	(80,000.00)	(465,000.00)
January 1, 2013	S2							(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(270,000.00)	(100,000.00)	(155,000.00)	(695,000.00)
April 1, 2013	S2							(515,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(360,000.00)	(130,000.00)	(195,000.00)	(1,435,000.00)
July 1, 2013	S2								(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(235,000.00)	(75,000.00)	(140,000.00)	(595,000.00)
July 12, 2013	O								(470,000.00)	(485,000.00)	(505,000.00)	(515,000.00)	(535,000.00)	(4,070,000.00)	(1,625,000.00)	(2,270,000.00)	(10,475,000.00)
TOTAL REDEMPTIONS		(70,000.00)	(125,000.00)	(150,000.00)	(715,000.00)	(735,000.00)	(760,000.00)	(790,000.00)	(820,000.00)	(850,000.00)	(885,000.00)	(920,000.00)	(960,000.00)	(6,870,000.00)	(2,435,000.00)	(4,040,000.00)	(21,125,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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INDENTURE		MORTGAGE REVENUE BONDS					
SERIES		2003 B					
DATED		April 8, 2003		HISTORY OF BOND REDEMPTIONS (BY SERIES)			
ISSUE DATE		April 8, 2003					
ORIGINAL AMOUNT		$12,190,000.00					
		SERIALS			TERMS		TOTAL
CUSIP NUMBER		68608RY23	68608RY31	68608RY49	68608RY56	68608RY64	
MATURITY		July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2033	July 1, 2034	
INTEREST RATE		1.400%	1.700%	2.000%	3.600%	5.000%	
PRICE OR YIELD		100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$620,000.00	$625,000.00	$640,000.00	$8,300,000.00	$2,005,000.00	$12,190,000.00
MATURED PRINCIPAL		(620,000.00)	(625,000.00)	(630,000.00)			(1,875,000.00)
REDEMPTION DATES AND TYPE*	*						
November 1, 2004	S2				(305,000.00)		(305,000.00)
January 1, 2005	S2				(175,000.00)		(175,000.00)
April 1, 2005	S2				(245,000.00)		(245,000.00)
June 16, 2005	S2				(255,000.00)		(255,000.00)
August 16, 2005	S2				(345,000.00)		(345,000.00)
December 1, 2005	S2			(10,000.00)	(245,000.00)	(30,000.00)	(285,000.00)
March 1, 2006	S2				(670,000.00)		(670,000.00)
June 14, 2006	S2					(80,000.00)	(80,000.00)
December 15, 2006	S2				(675,000.00)	(465,000.00)	(1,140,000.00)
June 1, 2007	S2				(655,000.00)	(65,000.00)	(720,000.00)
September 4, 2007	S2				(635,000.00)	(350,000.00)	(985,000.00)
January 1, 2008	S2					(840,000.00)	(840,000.00)
June 2, 2008	S2				(490,000.00)		(490,000.00)
September 16, 2008	S2				(130,000.00)		(130,000.00)
January 1, 2009	S2				(575,000.00)		(575,000.00)
November 2, 2009	S2				(595,000.00)	(130,000.00)	(725,000.00)
April 1, 2010	S2				(875,000.00)	(45,000.00)	(920,000.00)
August 2, 2010	S2				(225,000.00)		(225,000.00)
November 1, 2010	S2				(165,000.00)		(165,000.00)
February 1, 2011	S2				(250,000.00)		(250,000.00)
September 30, 2011	S2				(335,000.00)		(335,000.00)
January 1, 2012	S2				(455,000.00)		(455,000.00)
TOTAL REDEMPTIONS		0.00	0.00	(10,000.00)	(8,300,000.00)	(2,005,000.00)	(10,315,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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INDENTURE		MORTGAGE REVENUE BONDS
SERIES		2003 E
DATED		June 18, 2003
ISSUE DATE		June 18, 2003
ORIGINAL AMOUNT		$24,665,000.00

HISTORY OF BOND REDEMPTIONS (BY SERIES)

		SERIALS											TERMS					TOTAL
CUSIP NUMBER		68608RY98	68608RZ22	68608RZ30	68608RZ48	68608RZ55	68608RZ63	68608RZ71	68608RZ89	68608RZ97	68608R2A0	68608R2B8	68608R2F9	68608R2C6	68608R2G7	68608R2D4	68608R2H5	
MATURITY		July 1, 2004	July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2018	July 1, 2023	July 1, 2024	July 1, 2029	July 1, 2030	
INTEREST RATE		1.100%	1.250%	1.600%	2.000%	2.300%	2.600%	2.950%	3.200%	3.350%	3.500%	3.650%	4.050%	4.500%	4.500%	4.600%	4.600%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$655,000.00	$ 660,000.00	$ 670,000.00	$ 680,000.00	$ 690,000.00	$ 710,000.00	$ 725,000.00	$ 750,000.00	$ 770,000.00	$ 795,000.00	$ 825,000.00	$ 3,680,000.00	$ 3,555,000.00	$ 3,275,000.00	$ 1,390,000.00	$ 4,835,000.00	$ 24,665,000.00
MATURED PRINCIPAL		(655,000.00)	(660,000.00)	(660,000.00)	(655,000.00)	(630,000.00)	(610,000.00)											(3,870,000.00)
REDEMPTION DATES AND TYPE*	*																	-
June 16, 2005	S2												(15,000.00)	(50,000.00)	(10,000.00)		(60,000.00)	(135,000.00)
August 16, 2005	S2													(45,000.00)	(10,000.00)		(40,000.00)	(95,000.00)
December 1, 2005	S2			(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(40,000.00)	(60,000.00)	(20,000.00)		(65,000.00)	(275,000.00)
March 1, 2006	S2												(30,000.00)	(50,000.00)	(10,000.00)		(60,000.00)	(150,000.00)
June 14, 2006	S2												(35,000.00)	(50,000.00)	(10,000.00)		(60,000.00)	(155,000.00)
December 15, 2006	S2				(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(80,000.00)	(55,000.00)	(75,000.00)	(50,000.00)	(75,000.00)	(455,000.00)
June 1, 2007	S2					(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(60,000.00)	(50,000.00)	(70,000.00)	(10,000.00)	(90,000.00)	(370,000.00)
September 4, 2007	S2					(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(70,000.00)	(50,000.00)	(70,000.00)	(20,000.00)	(70,000.00)	(375,000.00)
January 1, 2008	S2					(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(85,000.00)	(50,000.00)	(80,000.00)		(80,000.00)	(400,000.00)
June 2, 2008	S2						(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)					(70,000.00)	(100,000.00)
September 16, 2008	S2																(55,000.00)	(55,000.00)
January 1, 2009	S2						(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(90,000.00)	(100,000.00)	(100,000.00)		(140,000.00)	(565,000.00)
April 6, 2009	S2						(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(80,000.00)	(50,000.00)	(70,000.00)	(15,000.00)	(70,000.00)	(375,000.00)
November 2, 2009	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(65,000.00)					(115,000.00)
April 1, 2010	S2							(610,000.00)										(610,000.00)
June 1, 2011	S2								(630,000.00)									(630,000.00)
January 1, 2012	S2									(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(25,000.00)	(10,000.00)		(45,000.00)	(135,000.00)
April 1, 2012	S2									(640,000.00)	(10,000.00)	(10,000.00)	(40,000.00)	(50,000.00)	(40,000.00)		(70,000.00)	(860,000.00)
July 1, 2012	S2										(25,000.00)	(25,000.00)	(120,000.00)	(100,000.00)	(90,000.00)	(25,000.00)	(130,000.00)	(515,000.00)
October 1, 2012	S2										(20,000.00)	(20,000.00)	(80,000.00)	(85,000.00)	(80,000.00)	(20,000.00)	(110,000.00)	(415,000.00)
January 1, 2013	S2										(10,000.00)	(10,000.00)	(70,000.00)	(50,000.00)	(70,000.00)	(50,000.00)	(70,000.00)	(330,000.00)
April 1, 2013	S2										(600,000.00)	(55,000.00)	(210,000.00)	(215,000.00)	(200,000.00)	(100,000.00)	(280,000.00)	(1,660,000.00)
July 1, 2013	S2											(55,000.00)	(210,000.00)	(200,000.00)	(185,000.00)	(100,000.00)	(260,000.00)	(1,010,000.00)
July 12, 2013	O											(520,000.00)	(2,260,000.00)	(2,220,000.00)	(2,075,000.00)	(1,000,000.00)	(2,935,000.00)	(11,010,000.00)
TOTAL REDEMPTIONS		0.00	0.00	(10,000.00)	(25,000.00)	(60,000.00)	(100,000.00)	(725,000.00)	(750,000.00)	(770,000.00)	(795,000.00)	(825,000.00)	(3,680,000.00)	(3,555,000.00)	(3,275,000.00)	(1,390,000.00)	(4,835,000.00)	(20,795,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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INDENTURE		MORTGAGE REVENUE BONDS			
SERIES		2003 F			
DATED		June 18, 2003	HISTORY OF BOND REDEMPTIONS (BY SERIES)		
ISSUE DATE		June 18, 2003			
ORIGINAL AMOUNT		$10,335,000.00			
		TERMS			TOTAL
CUSIP NUMBER		68608R2E2	68608R2J1	68608R2K8	
MATURITY		July 1, 2032	July 1, 2033	July 1, 2034	
INTEREST RATE		4.750%	3.200%	4.750%	
PRICE OR YIELD		100%	100%	100%	
ORIGINAL AMOUNT		$755,000.00	$8,260,000.00	$1,320,000.00	$10,335,000.00
MATURED PRINCIPAL					0.00
REDEMPTION DATES AND TYPE*	*				
November 1, 2004	S2		(545,000.00)		(545,000.00)
April 1, 2005	S2	(30,000.00)	(230,000.00)	(40,000.00)	(300,000.00)
June 16, 2005	S2	(100,000.00)		(185,000.00)	(285,000.00)
August 16, 2005	S2		(340,000.00)		(340,000.00)
December 1, 2005	S2	(140,000.00)	(195,000.00)	(255,000.00)	(590,000.00)
March 1, 2006	S2		(655,000.00)		(655,000.00)
December 15, 2006	S2	(140,000.00)	(675,000.00)	(250,000.00)	(1,065,000.00)
June 1, 2007	S2	(130,000.00)	(665,000.00)	(225,000.00)	(1,020,000.00)
September 4, 2007	S2	(185,000.00)	(640,000.00)	(305,000.00)	(1,130,000.00)
January 1, 2008	S2	(30,000.00)		(60,000.00)	(90,000.00)
June 2, 2008	S2		(620,000.00)		(620,000.00)
September 16, 2008	S2		(330,000.00)		(330,000.00)
January 1, 2009	S2		(270,000.00)		(270,000.00)
July 1, 2009	S2		(105,000.00)		(105,000.00)
November 2, 2009	S2		(480,000.00)		(480,000.00)
April 1, 2010	S2		(260,000.00)		(260,000.00)
August 2, 2010	S2		(780,000.00)		(780,000.00)
November 1, 2010	S2		(385,000.00)		(385,000.00)
February 1, 2011	S2		(320,000.00)		(320,000.00)
June 1, 2011	S2		(15,000.00)		(15,000.00)
September 30, 2011	S2		(410,000.00)		(410,000.00)
January 1, 2012	S2		(340,000.00)		(340,000.00)
TOTAL REDEMPTIONS		(755,000.00)	(8,260,000.00)	(1,320,000.00)	(10,335,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00

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INDENTURE		MORTGAGE REVENUE BONDS																
SERIES		2003 J								HISTORY OF BOND REDEMPTIONS (BY SERIES)								
DATED		December 16, 2003																
ISSUE DATE		December 16, 2003																
ORIGINAL AMOUNT		$22,880,000.00																
		SERIALS														TERMS		TOTAL
CUSIP NUMBER		68608R2Q5	68608R2R3	68608R2S1	68608R2T9	68608R2U6	68608R2V4	68608R2W2	68608R2X0	68608R2Y8	68608R2Z5	68608R3A9	68608R3B7	68608R3C5	68608R3D3	68608R3E1	68608R3F8	
MATURITY		July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	January 1, 2023	July 1, 2023	
INTEREST RATE		1.300%	1.650%	2.050%	2.450%	2.750%	3.050%	3.350%	3.600%	3.750%	3.900%	4.000%	4.100%	4.200%	4.250%	4.700%	4.700%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$465,000.00	$ 950,000.00	$ 970,000.00	$ 990,000.00	$ 1,010,000.00	$ 1,040,000.00	$ 1,070,000.00	$ 1,110,000.00	$ 1,145,000.00	$ 1,190,000.00	$ 1,235,000.00	$ 1,285,000.00	$ 1,340,000.00	$ 1,395,000.00	$ 4,955,000.00	$ 2,730,000.00	$ 22,880,000.00
MATURED PRINCIPAL		(465,000.00)	(915,000.00)	(875,000.00)	(710,000.00)	(670,000.00)												(3,635,000.00)
REDEMPTION DATES AND TYPE*	*																	
December 1, 2005	S2		(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(130,000.00)	(55,000.00)	(550,000.00)
March 1, 2006	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(90,000.00)	(5,000.00)	(265,000.00)
June 14, 2006	S2			(30,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(180,000.00)	(65,000.00)	(715,000.00)
December 15, 2006	S2			(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(165,000.00)	(105,000.00)	(725,000.00)
June 1, 2007	S2				(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(355,000.00)	(210,000.00)	(1,405,000.00)
September 4, 2007	S2				(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(100,000.00)	(55,000.00)	(415,000.00)
January 1, 2008	S2				(90,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(115,000.00)	(130,000.00)	(130,000.00)	(440,000.00)	(225,000.00)	(1,820,000.00)
June 2, 2008	S2					(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)			(60,000.00)
September 16, 2008	S2					(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(135,000.00)	(60,000.00)	(515,000.00)
January 1, 2009	S2					(30,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(180,000.00)	(70,000.00)	(650,000.00)
April 1, 2010	S2						(685,000.00)											(685,000.00)
August 2, 2010	S2							(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)			(190,000.00)
November 1, 2010	S2															(140,000.00)	(95,000.00)	(235,000.00)
February 1, 2011	S2							(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(45,000.00)	(5,000.00)	(95,000.00)
June 1, 2011	S2							(675,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(90,000.00)	(65,000.00)	(995,000.00)
January 1, 2012	S2								(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(80,000.00)	(30,000.00)	(220,000.00)
April 1, 2012	S2								(660,000.00)									(660,000.00)
July 1, 2012	S2									(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(65,000.00)	(195,000.00)	(110,000.00)	(625,000.00)
October 1, 2012	S2									(50,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(215,000.00)	(130,000.00)	(700,000.00)
January 1, 2013	S2									(50,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(65,000.00)	(70,000.00)	(255,000.00)	(160,000.00)	(765,000.00)
April 1, 2013	S2									(535,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(330,000.00)	(165,000.00)	(1,480,000.00)
July 1, 2013	S2										(65,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(270,000.00)	(145,000.00)	(770,000.00)
July 12, 2013	O										(410,000.00)	(420,000.00)	(435,000.00)	(445,000.00)	(460,000.00)	(1,560,000.00)	(975,000.00)	(4,705,000.00)
TOTAL REDEMPTIONS		0.00	(35,000.00)	(95,000.00)	(280,000.00)	(340,000.00)	(1,040,000.00)	(1,070,000.00)	(1,110,000.00)	(1,145,000.00)	(1,190,000.00)	(1,235,000.00)	(1,285,000.00)	(1,340,000.00)	(1,395,000.00)	(4,955,000.00)	(2,730,000.00)	(19,245,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)				
INDENTURE		MORTGAGE REVENUE BONDS		
SERIES		2003 K		
DATED		December 16, 2003		
ISSUE DATE		December 16, 2003		
ORIGINAL AMOUNT		$12,120,000.00		
		SERIAL	TERMS	TOTAL
CUSIP NUMBER		68608R3G6	68608R3H4	
MATURITY		July 1, 2005	July 1, 2029	
INTEREST RATE		1.700%	5.625%	
PRICE OR YIELD		100.000%	109.190%	
ORIGINAL AMOUNT		$470,000.00	$11,650,000.00	$12,120,000.00
MATURED PRINCIPAL		(470,000.00)		(470,000.00)
REDEMPTION DATES AND TYPE*	*			
April 1, 2005	S2		(150,000.00)	(150,000.00)
June 16, 2005	S2		(50,000.00)	(50,000.00)
August 16, 2005	S2		(535,000.00)	(535,000.00)
December 1, 2005	S2		(315,000.00)	(315,000.00)
March 1, 2006	S2		(770,000.00)	(770,000.00)
December 15, 2006	S2		(925,000.00)	(925,000.00)
June 1, 2007	S2		(970,000.00)	(970,000.00)
September 4, 2007	S2		(790,000.00)	(790,000.00)
January 1, 2008	S2		(150,000.00)	(150,000.00)
June 2, 2008	S2		(915,000.00)	(915,000.00)
September 16, 2008	S2		(885,000.00)	(885,000.00)
April 6, 2009	S2		(445,000.00)	(445,000.00)
November 2, 2009	S2		(680,000.00)	(680,000.00)
April 1, 2010	S2		(990,000.00)	(990,000.00)
August 2, 2010	S2		(1,150,000.00)	(1,150,000.00)
February 1, 2011	S2		(745,000.00)	(745,000.00)
September 30, 2011	S2		(335,000.00)	(335,000.00)
January 1, 2012	S2		(390,000.00)	(390,000.00)
April 1, 2012	S2		(455,000.00)	(455,000.00)
July 1, 2012	S2		(5,000.00)	(5,000.00)
TOTAL REDEMPTIONS		0.00	(11,650,000.00)	(11,650,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		2003 L	
DATED		December 16, 2003	
ISSUE DATE		December 16, 2003	
ORIGINAL AMOUNT		$15,000,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608R2P7	
MATURITY		July 1, 2034	
INTEREST RATE		Variable	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$15,000,000.00	$15,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
July 17, 2013	O	(15,000,000.00)	(15,000,000.00)
TOTAL REDEMPTIONS		(15,000,000.00)	(15,000,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

<u>* REDEMPTION LEGEND</u>

S1 = Special Redemption (Unexpended Proceeds)
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INDENTURE		**MORTGAGE REVENUE BONDS**																
SERIES		**2004 A**									**HISTORY OF BOND REDEMPTIONS (BY SERIES)**							
DATED		**April 14, 2004**																
ISSUE DATE		**April 14, 2004**																
ORIGINAL AMOUNT		**$23,720,000.00**																
		SERIALS													**TERMS**			**TOTAL**
CUSIP NUMBER		**68608R3N1**	**68608R3P6**	**68608R3Q4**	**68608R3R2**	**68608R3S0**	**68608R3T8**	**68608R3U5**	**68608R3V3**	**68608R3W1**	**68608R3X9**	**68608R3Y7**	**68608R4B6**	**68608R4C4**	**68608R3Z4**	**68608R4A8**	**68608R4D2**	
MATURITY		**July 1, 2005**	**July 1, 2006**	**July 1, 2007**	**July 1, 2008**	**July 1, 2009**	**July 1, 2010**	**July 1, 2011**	**July 1, 2012**	**July 1, 2013**	**July 1, 2014**	**July 1, 2015**	**July 1, 2018**	**July 1, 2019**	**January 1, 2018**	**January 1, 2023**	**July 1, 2023**	
INTEREST RATE		**1.100%**	**1.350%**	**1.700%**	**2.050%**	**2.400%**	**2.700%**	**2.900%**	**3.150%**	**3.400%**	**3.550%**	**3.700%**	**4.050%**	**4.150%**	**4.050%**	**4.500%**	**4.500%**	
PRICE OR YIELD		**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	
ORIGINAL AMOUNT		**$1,005,000.00**	**$ 1,020,000.00**	**$ 1,030,000.00**	**$ 1,050,000.00**	**$ 1,070,000.00**	**$ 1,095,000.00**	**$ 1,125,000.00**	**$ 1,160,000.00**	**$ 1,195,000.00**	**$ 1,235,000.00**	**$ 220,000.00**	**$ 900,000.00**	**$ 1,480,000.00**	**$ 4,375,000.00**	**$ 4,000,000.00**	**$ 1,760,000.00**	**$ 23,720,000.00**
MATURED PRINCIPAL		**(1,005,000.00)**	**(1,010,000.00)**	**(880,000.00)**	**(735,000.00)**	**(635,000.00)**												**(4,265,000.00)**
REDEMPTION DATES AND TYPE*	*																	
December 1, 2005	**S2**		**(10,000.00)**	**(20,000.00)**	**(20,000.00)**	**(20,000.00)**	**(20,000.00)**	**(20,000.00)**	**(20,000.00)**	**(20,000.00)**	**(20,000.00)**		**(20,000.00)**	**(10,000.00)**	**(95,000.00)**	**(140,000.00)**		**(435,000.00)**
March 1, 2006	**S2**					**(5,000.00)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**		**(5,000.00)**	**(10,000.00)**	**(30,000.00)**	**(30,000.00)**		**(130,000.00)**
June 14, 2006	**S2**			**(60,000.00)**	**(60,000.00)**	**(60,000.00)**	**(60,000.00)**	**(70,000.00)**	**(70,000.00)**	**(80,000.00)**	**(80,000.00)**	**(15,000.00)**	**(50,000.00)**	**(85,000.00)**	**(240,000.00)**	**(220,000.00)**	**(100,000.00)**	**(1,250,000.00)**
December 15, 2006	**S2**			**(70,000.00)**	**(70,000.00)**	**(75,000.00)**	**(75,000.00)**	**(75,000.00)**	**(75,000.00)**	**(80,000.00)**	**(85,000.00)**	**(15,000.00)**	**(60,000.00)**	**(100,000.00)**	**(290,000.00)**	**(255,000.00)**	**(130,000.00)**	**(1,455,000.00)**
June 1, 2007	**S2**				**(65,000.00)**	**(65,000.00)**	**(65,000.00)**	**(65,000.00)**	**(70,000.00)**	**(70,000.00)**	**(70,000.00)**	**(15,000.00)**	**(55,000.00)**	**(90,000.00)**	**(265,000.00)**	**(285,000.00)**	**(135,000.00)**	**(1,315,000.00)**
September 4, 2007	**S2**				**(50,000.00)**	**(50,000.00)**	**(50,000.00)**	**(50,000.00)**	**(50,000.00)**	**(50,000.00)**	**(55,000.00)**	**(15,000.00)**	**(35,000.00)**	**(65,000.00)**	**(190,000.00)**	**(165,000.00)**	**(75,000.00)**	**(900,000.00)**
January 1, 2008	**S2**				**(50,000.00)**	**(50,000.00)**	**(50,000.00)**	**(50,000.00)**	**(55,000.00)**	**(55,000.00)**	**(55,000.00)**	**(10,000.00)**	**(40,000.00)**	**(75,000.00)**	**(215,000.00)**	**(190,000.00)**	**(85,000.00)**	**(980,000.00)**
June 2, 2008	**S2**					**(35,000.00)**	**(35,000.00)**	**(35,000.00)**	**(40,000.00)**	**(40,000.00)**	**(40,000.00)**	**(5,000.00)**	**(30,000.00)**	**(50,000.00)**	**(150,000.00)**	**(125,000.00)**	**(60,000.00)**	**(645,000.00)**
September 16, 2008	**S2**					**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**(15,000.00)**		**(10,000.00)**	**(15,000.00)**	**(35,000.00)**	**(35,000.00)**	**(45,000.00)**	**(205,000.00)**
January 1, 2009	**S2**					**(65,000.00)**	**(65,000.00)**	**(65,000.00)**	**(65,000.00)**	**(70,000.00)**	**(70,000.00)**	**(15,000.00)**	**(50,000.00)**	**(85,000.00)**	**(245,000.00)**	**(220,000.00)**	**(110,000.00)**	**(1,125,000.00)**
April 1, 2010	**S2**						**(655,000.00)**	**(15,000.00)**	**(15,000.00)**	**(15,000.00)**	**(15,000.00)**		**(10,000.00)**	**(20,000.00)**	**(55,000.00)**	**(65,000.00)**	**(25,000.00)**	**(890,000.00)**
November 1, 2010	**S2**															**(155,000.00)**	**(75,000.00)**	**(230,000.00)**
February 1, 2011	**S2**															**(20,000.00)**		**(20,000.00)**
June 1, 2011	**S2**							**(660,000.00)**	**(5,000.00)**	**(10,000.00)**	**(20,000.00)**	**(5,000.00)**	**(15,000.00)**	**(25,000.00)**	**(70,000.00)**	**(60,000.00)**	**(35,000.00)**	**(905,000.00)**
April 1, 2012	**S2**								**(675,000.00)**									**(675,000.00)**
July 1, 2012	**S2**									**(40,000.00)**	**(45,000.00)**	**(5,000.00)**	**(30,000.00)**	**(55,000.00)**	**(125,000.00)**	**(110,000.00)**	**(45,000.00)**	**(455,000.00)**
October 1, 2012	**S2**									**(60,000.00)**	**(65,000.00)**	**(10,000.00)**	**(45,000.00)**	**(75,000.00)**	**(220,000.00)**	**(185,000.00)**	**(90,000.00)**	**(750,000.00)**
January 1, 2013	**S2**									**(100,000.00)**	**(100,000.00)**	**(20,000.00)**	**(75,000.00)**	**(120,000.00)**	**(370,000.00)**	**(305,000.00)**	**(130,000.00)**	**(1,220,000.00)**
April 1, 2013	**S2**									**(485,000.00)**	**(220,000.00)**	**(40,000.00)**	**(165,000.00)**	**(270,000.00)**	**(790,000.00)**	**(635,000.00)**	**(265,000.00)**	**(2,870,000.00)**
July 1, 2013	**S2**										**(90,000.00)**	**(15,000.00)**	**(70,000.00)**	**(105,000.00)**	**(305,000.00)**	**(240,000.00)**	**(95,000.00)**	**(920,000.00)**
July 12, 2013	**O**										**(180,000.00)**	**(35,000.00)**	**(685,000.00)**	**(135,000.00)**	**(225,000.00)**	**(560,000.00)**	**(260,000.00)**	**(2,080,000.00)**
TOTAL REDEMPTIONS		**0.00**	**(10,000.00)**	**(150,000.00)**	**(315,000.00)**	**(435,000.00)**	**(1,095,000.00)**	**(1,125,000.00)**	**(1,160,000.00)**	**(1,195,000.00)**	**(1,235,000.00)**	**(220,000.00)**	**(1,450,000.00)**	**(1,390,000.00)**	**(3,915,000.00)**	**(4,000,000.00)**	**(1,760,000.00)**	**(19,455,000.00)**
OUTSTANDING PRINCIPAL AS OF July 1, 2020		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($550,000.00)**	**$90,000.00**	**$460,000.00**	**$0.00**	**$0.00**	**$0.00**

*** REDEMPTION LEGEND**

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STATE OF OREGON
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		2004 B	
DATED		April 14, 2004	
ISSUE DATE		April 14, 2004	
ORIGINAL AMOUNT		$11,280,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608R4E0	
MATURITY		January 1, 2029	
INTEREST RATE		5.625%	
PRICE OR YIELD		109.718%	
ORIGINAL AMOUNT		$11,280,000.00	$11,280,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
April 1, 2005	S2	(65,000.00)	(65,000.00)
August 16, 2005	S2	(155,000.00)	(155,000.00)
December 1, 2005	S2	(345,000.00)	(345,000.00)
March 1, 2006	S2	(575,000.00)	(575,000.00)
December 15, 2006	S2	(765,000.00)	(765,000.00)
June 1, 2007	S2	(920,000.00)	(920,000.00)
September 4, 2007	S2	(965,000.00)	(965,000.00)
June 2, 2008	S2	(945,000.00)	(945,000.00)
September 16, 2008	S2	(920,000.00)	(920,000.00)
April 6, 2009	S2	(665,000.00)	(665,000.00)
July 1, 2009	S2	(290,000.00)	(290,000.00)
November 2, 2009	S2	(710,000.00)	(710,000.00)
April 1, 2010	S2	(915,000.00)	(915,000.00)
August 2, 2010	S2	(780,000.00)	(780,000.00)
November 1, 2010	S2	(30,000.00)	(30,000.00)
February 1, 2011	S2	(780,000.00)	(780,000.00)
September 30, 2011	S2	(205,000.00)	(205,000.00)
January 1, 2012	S2	(380,000.00)	(380,000.00)
April 1, 2012	S2	(505,000.00)	(505,000.00)
July 1, 2012	S2	(365,000.00)	(365,000.00)
TOTAL REDEMPTIONS		(11,280,000.00)	(11,280,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

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STATE OF OREGON
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		2004 C	
DATED		April 14, 2004	
ISSUE DATE		April 14, 2004	
ORIGINAL AMOUNT		$15,000,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608R4F7	
MATURITY		July 1, 2034	
INTEREST RATE		Variable	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$15,000,000.00	$15,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
July 17, 2013	O	(15,000,000.00)	(15,000,000.00)
TOTAL REDEMPTIONS		(15,000,000.00)	(15,000,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

<u>* REDEMPTION LEGEND</u>

S1 = Special Redemption (Unexpended Proceeds)
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INDENTURE	MORTGAGE REVENUE BONDS
SERIES	2004 G
DATED	October 6, 2004
ISSUE DATE	October 6, 2004
ORIGINAL AMOUNT	$23,410,000.00

HISTORY OF BOND REDEMPTIONS (BY SERIES)

		SERIALS															TERM	TOTAL
CUSIP NUMBER		68608R4Q3	68608R4R1	68608R4S9	68608R4T7	68608R4U4	68608R4V2	68608R4W0	68608R4X8	68608R4Y6	68608R4Z3	68608R5A7	68608R5B5	68608R5C3	68608R5D1	68608R5E9	68608R5F6	
MATURITY		July 1, 2005	July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2019	July 1, 2023	
INTEREST RATE		1.350%	1.700%	2.050%	2.400%	2.750%	3.000%	3.200%	3.400%	3.600%	3.750%	3.900%	4.000%	4.100%	4.200%	4.300%	4.500%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$700,000.00	$ 975,000.00	$ 985,000.00	$ 1,010,000.00	$ 1,035,000.00	$ 1,065,000.00	$ 1,095,000.00	$ 1,130,000.00	$ 1,170,000.00	$ 1,210,000.00	$ 1,255,000.00	$ 1,305,000.00	$ 1,355,000.00	$ 1,410,000.00	$ 1,470,000.00	$ 6,240,000.00	$ 23,410,000.00
MATURED PRINCIPAL		(700,000.00)	(975,000.00)	(935,000.00)	(755,000.00)	(660,000.00)												(4,025,000.00)
REDEMPTION DATES AND TYPE*	*																	
June 16, 2005	S2																(10,000.00)	(10,000.00)
June 14, 2006	S2			(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(240,000.00)	(750,000.00)
December 15, 2006	S2			(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(35,000.00)	(125,000.00)	(440,000.00)
June 1, 2007	S2				(100,000.00)	(105,000.00)	(110,000.00)	(110,000.00)	(110,000.00)	(115,000.00)	(125,000.00)	(125,000.00)	(130,000.00)	(135,000.00)	(140,000.00)	(145,000.00)	(625,000.00)	(2,075,000.00)
September 4, 2007	S2				(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(195,000.00)	(655,000.00)
January 1, 2008	S2				(75,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(105,000.00)	(465,000.00)	(1,535,000.00)
June 2, 2008	S2					(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(235,000.00)	(735,000.00)
January 1, 2009	S2					(70,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(410,000.00)	(1,290,000.00)
November 2, 2009	S2						(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(260,000.00)	(795,000.00)
April 1, 2010	S2						(630,000.00)											(630,000.00)
November 1, 2010	S2																(230,000.00)	(230,000.00)
February 1, 2011	S2							(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(235,000.00)	(695,000.00)
June 1, 2011	S2							(610,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(80,000.00)	(835,000.00)
January 1, 2012	S2								(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(35,000.00)	(90,000.00)
April 1, 2012	S2								(605,000.00)									(605,000.00)
October 1, 2012	S2									(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(170,000.00)	(440,000.00)
January 1, 2013	S2									(95,000.00)	(95,000.00)	(105,000.00)	(110,000.00)	(115,000.00)	(120,000.00)	(125,000.00)	(490,000.00)	(1,255,000.00)
April 1, 2013	S2									(505,000.00)	(115,000.00)	(120,000.00)	(125,000.00)	(125,000.00)	(135,000.00)	(140,000.00)	(545,000.00)	(1,810,000.00)
July 1, 2013	S2										(85,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(95,000.00)	(105,000.00)	(400,000.00)	(955,000.00)
October 1, 2013	S2										(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(70,000.00)	(280,000.00)	(650,000.00)
January 1, 2014	O										(260,000.00)	(265,000.00)	(280,000.00)	(285,000.00)	(300,000.00)	(305,000.00)	(1,210,000.00)	(2,905,000.00)
TOTAL REDEMPTIONS		0.00	0.00	(50,000.00)	(255,000.00)	(375,000.00)	(1,065,000.00)	(1,095,000.00)	(1,130,000.00)	(1,170,000.00)	(1,210,000.00)	(1,255,000.00)	(1,305,000.00)	(1,355,000.00)	(1,410,000.00)	(1,470,000.00)	(6,240,000.00)	(19,385,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		2004 H	
DATED		October 6, 2004	
ISSUE DATE		October 6, 2004	
ORIGINAL AMOUNT		$11,590,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608R5G4	
MATURITY		January 1, 2029	
INTEREST RATE		5.125%	
PRICE OR YIELD		106.685%	
ORIGINAL AMOUNT		$11,590,000.00	$11,590,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
June 16, 2005	S2	(50,000.00)	(50,000.00)
December 1, 2005	S2	(130,000.00)	(130,000.00)
March 1, 2006	S2	(370,000.00)	(370,000.00)
June 14, 2006	S2	(140,000.00)	(140,000.00)
December 15, 2006	S2	(625,000.00)	(625,000.00)
June 1, 2007	S2	(815,000.00)	(815,000.00)
September 4, 2007	S2	(770,000.00)	(770,000.00)
January 1, 2008	S2	(175,000.00)	(175,000.00)
June 2, 2008	S2	(960,000.00)	(960,000.00)
September 16, 2008	S2	(910,000.00)	(910,000.00)
January 1, 2009	S2	(25,000.00)	(25,000.00)
April 6, 2009	S2	(370,000.00)	(370,000.00)
July 1, 2009	S2	(495,000.00)	(495,000.00)
November 2, 2009	S2	(915,000.00)	(915,000.00)
April 1, 2010	S2	(520,000.00)	(520,000.00)
August 2, 2010	S2	(405,000.00)	(405,000.00)
November 1, 2010	S2	(745,000.00)	(745,000.00)
February 1, 2011	S2	(795,000.00)	(795,000.00)
September 30, 2011	S2	(225,000.00)	(225,000.00)
January 1, 2012	S2	(545,000.00)	(545,000.00)
April 1, 2012	S2	(350,000.00)	(350,000.00)
July 1, 2012	S2	(395,000.00)	(395,000.00)
October 1, 2012	S2	(720,000.00)	(720,000.00)
April 1, 2013	S2	(140,000.00)	(140,000.00)
TOTAL REDEMPTIONS		(11,590,000.00)	(11,590,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		2004 I	
DATED		October 6, 2004	
ISSUE DATE		October 6, 2004	
ORIGINAL AMOUNT		$15,000,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608R4E0	
MATURITY		July 1, 2034	
INTEREST RATE		Variable	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$15,000,000.00	$15,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
January 1, 2014	O	(15,000,000.00)	(15,000,000.00)
TOTAL REDEMPTIONS		(15,000,000.00)	(15,000,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

<u>* REDEMPTION LEGEND</u>

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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INDENTURE		MORTGAGE REVENUE BONDS														
SERIES		2004 J						HISTORY OF BOND REDEMPTIONS (BY SERIES)								
DATED		December 14, 2004														
ISSUE DATE		December 14, 2004														
ORIGINAL AMOUNT		$15,560,000.00														
		SERIALS														TOTAL
CUSIP NUMBER		68608R5H2	68608R5J8	68608R5K5	68608R5L3	68608R5M1	68608R5N9	68608R5P4	68608R5Q2	68608R5R0	68608R5S8	68608R5T6	68608R5U3	68608R5V1	68608R5W9	
MATURITY		July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2019	
INTEREST RATE		1.950%	2.200%	2.450%	2.800%	3.100%	3.350%	3.500%	3.700%	3.850%	3.950%	4.050%	4.150%	4.250%	4.350%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$915,000.00	$ 930,000.00	$ 950,000.00	$ 975,000.00	$ 1,000,000.00	$ 1,035,000.00	$ 1,065,000.00	$ 1,105,000.00	$ 1,145,000.00	$ 1,190,000.00	$ 1,235,000.00	$ 1,285,000.00	$ 1,335,000.00	$ 1,395,000.00	$ 15,560,000.00
MATURED PRINCIPAL		(915,000.00)	(870,000.00)	(745,000.00)	(685,000.00)					(380,000.00)						(3,595,000.00)
REDEMPTION DATES AND TYPE*	*															
June 14, 2006	S2		(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(230,000.00)
December 15, 2006	S2		(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(700,000.00)
June 1, 2007	S2								(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(35,000.00)
September 4, 2007	S2			(85,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(105,000.00)	(115,000.00)	(115,000.00)	(120,000.00)	(1,195,000.00)
January 1, 2008	S2			(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(860,000.00)
June 2, 2008	S2				(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(495,000.00)
January 1, 2009	S2				(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(605,000.00)
April 1, 2010	S2					(700,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(1,090,000.00)
August 2, 2010	S2						(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(265,000.00)
June 1, 2011	S2						(665,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(705,000.00)
April 1, 2012	S2							(680,000.00)								(680,000.00)
July 1, 2012	S2								(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(35,000.00)
October 1, 2012	S2								(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(60,000.00)
January 1, 2013	S2								(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(105,000.00)	(600,000.00)
April 1, 2013	S2								(615,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(45,000.00)	(830,000.00)
July 1, 2013	S2									(100,000.00)	(105,000.00)	(110,000.00)	(110,000.00)	(115,000.00)	(120,000.00)	(660,000.00)
October 1, 2013	S2									(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(235,000.00)
January 1, 2014	S2									(55,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(350,000.00)
April 1, 2014	S2									(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(225,000.00)
July 1, 2014	O										(395,000.00)	(410,000.00)	(420,000.00)	(435,000.00)	(450,000.00)	(2,110,000.00)
TOTAL REDEMPTIONS		0.00	(60,000.00)	(205,000.00)	(290,000.00)	(1,000,000.00)	(1,035,000.00)	(1,065,000.00)	(1,105,000.00)	(765,000.00)	(1,190,000.00)	(1,235,000.00)	(1,285,000.00)	(1,335,000.00)	(1,395,000.00)	(11,965,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)				
INDENTURE		MORTGAGE REVENUE BONDS		
SERIES		2004 K		
DATED		December 14, 2004		
ISSUE DATE		December 14, 2004		
ORIGINAL AMOUNT		$19,440,000.00		
		TERMS		TOTAL
CUSIP NUMBER		68608R5X7	68608R5Y5	
MATURITY		January 1, 2024	January 1, 2030	
INTEREST RATE		4.800%	5.100%	
PRICE OR YIELD		100.000%	106.056%	
ORIGINAL AMOUNT		$7,085,000.00	$12,355,000.00	$19,440,000.00
MATURED PRINCIPAL				0.00
REDEMPTION DATES AND TYPE*	*			
December 1, 2005	S2		(70,000.00)	(70,000.00)
March 1, 2006	S2		(280,000.00)	(280,000.00)
June 14, 2006	S2		(370,000.00)	(370,000.00)
December 15, 2006	S2		(650,000.00)	(650,000.00)
June 1, 2007	S2		(835,000.00)	(835,000.00)
September 4, 2007	S2		(635,000.00)	(635,000.00)
January 1, 2008	S2	(295,000.00)	(340,000.00)	(635,000.00)
June 2, 2008	S2		(960,000.00)	(960,000.00)
September 16, 2008	S2		(830,000.00)	(830,000.00)
January 1, 2009	S2	(460,000.00)	(100,000.00)	(560,000.00)
April 6, 2009	S2		(460,000.00)	(460,000.00)
July 1, 2009	S2	(155,000.00)	(905,000.00)	(1,060,000.00)
November 2, 2009	S2	(600,000.00)	(415,000.00)	(1,015,000.00)
April 1, 2010	S2		(850,000.00)	(850,000.00)
August 2, 2010	S2		(820,000.00)	(820,000.00)
November 1, 2010	S2	(115,000.00)		(115,000.00)
February 1, 2011	S2		(405,000.00)	(405,000.00)
June 1, 2011	S2	(5,000.00)	(390,000.00)	(395,000.00)
September 30, 2011	S2		(160,000.00)	(160,000.00)
January 1, 2012	S2		(305,000.00)	(305,000.00)
April 1, 2012	S2		(490,000.00)	(490,000.00)
July 1, 2012	S2	(30,000.00)	(555,000.00)	(585,000.00)
October 1, 2012	S2	(45,000.00)	(715,000.00)	(760,000.00)
January 1, 2013	S2	(590,000.00)		(590,000.00)
April 1, 2013	S2	(225,000.00)	(695,000.00)	(920,000.00)
July 1, 2013	S2	(750,000.00)		(750,000.00)
October 1, 2013	S2	(285,000.00)	(120,000.00)	(405,000.00)
January 1, 2014	S2	(405,000.00)		(405,000.00)
April 1, 2014	S2	(265,000.00)		(265,000.00)
July 1, 2014	S2	(275,000.00)		(275,000.00)
July 1, 2014	O	(2,585,000.00)		(2,585,000.00)
TOTAL REDEMPTIONS		(7,085,000.00)	(12,355,000.00)	(19,440,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		2004 L	
DATED		December 14, 2004	
ISSUE DATE		December 14, 2004	
ORIGINAL AMOUNT		$15,000,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608R5Z2	
MATURITY		July 1, 2035	
INTEREST RATE		Variable	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$15,000,000.00	$15,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
July 2, 2014	O	(15,000,000.00)	(15,000,000.00)
TOTAL REDEMPTIONS		(15,000,000.00)	(15,000,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

<u>* REDEMPTION LEGEND</u>

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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INDENTURE		MORTGAGE REVENUE BONDS													
SERIES		2004 M													
DATED		December 14, 2004						HISTORY OF BOND REDEMPTIONS (BY SERIES)							
ISSUE DATE		December 14, 2004													
ORIGINAL AMOUNT		$7,510,000.00													
		SERIALS												TERM	TOTAL
CUSIP NUMBER		68608R6F5	68608R6G3	68608R6H1	68608R6J7	68608R6K4	68608R6L2	68608R6M0	68608R6N8	68608R6P3	68608R6Q1	68608R7A5	68608R7B3	68608R6R9	
MATURITY		July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2025	
INTEREST RATE		2.250%	2.550%	2.850%	3.150%	3.350%	3.550%	3.700%	3.800%	3.900%	4.000%	4.100%	4.200%	4.600%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$285,000.00	$ 290,000.00	$ 295,000.00	$ 305,000.00	$ 315,000.00	$ 325,000.00	$ 335,000.00	$ 350,000.00	$ 365,000.00	$ 375,000.00	$ 390,000.00	$ 410,000.00	$ 3,470,000.00	$ 7,510,000.00
MATURED PRINCIPAL		(280,000.00)	(275,000.00)	(280,000.00)					(210,000.00)						(1,045,000.00)
REDEMPTION DATES AND TYPE*	*														
December 1, 2005	S2													(45,000.00)	(45,000.00)
June 14, 2006	S2													(45,000.00)	(45,000.00)
December 15, 2006	S2	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(75,000.00)	(150,000.00)
June 1, 2007	S2					(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)		(40,000.00)
September 4, 2007	S2													(25,000.00)	(25,000.00)
January 1, 2008	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(115,000.00)	(230,000.00)
September 16, 2008	S2													(95,000.00)	(95,000.00)
January 1, 2009	S2													(95,000.00)	(95,000.00)
April 1, 2010	S2				(290,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(115,000.00)	(495,000.00)
June 1, 2011	S2					(285,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)		(320,000.00)
September 30, 2011	S2									(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)		(20,000.00)
January 1, 2012	S2										(5,000.00)	(5,000.00)	(10,000.00)	(70,000.00)	(90,000.00)
April 1, 2012	S2						(290,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(360,000.00)
July 1, 2012	S2							(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(55,000.00)	(85,000.00)
October 1, 2012	S2							(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(30,000.00)	(30,000.00)	(140,000.00)	(280,000.00)
January 1, 2013	S2								(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(65,000.00)
April 1, 2013	S2							(270,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)		(320,000.00)
July 1, 2013	S2								(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)		(50,000.00)
October 1, 2013	S2								(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(315,000.00)	(495,000.00)
April 1, 2014	S2								(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(100,000.00)	(175,000.00)
July 1, 2014	O									(220,000.00)	(220,000.00)	(220,000.00)	(225,000.00)	(2,100,000.00)	(2,985,000.00)
TOTAL REDEMPTIONS		(5,000.00)	(15,000.00)	(15,000.00)	(305,000.00)	(315,000.00)	(325,000.00)	(335,000.00)	(140,000.00)	(365,000.00)	(375,000.00)	(390,000.00)	(410,000.00)	(3,470,000.00)	(6,465,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		2004 N	
DATED		December 14, 2004	
ISSUE DATE		December 14, 2004	
ORIGINAL AMOUNT		$8,390,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608R6S7	
MATURITY		July 1, 2035	
INTEREST RATE		4.900%	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$8,390,000.00	$8,390,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
December 1, 2005	S2	(130,000.00)	(130,000.00)
June 14, 2006	S2	(130,000.00)	(130,000.00)
December 15, 2006	S2	(200,000.00)	(200,000.00)
June 1, 2007	S2	(130,000.00)	(130,000.00)
September 4, 2007	S2	(75,000.00)	(75,000.00)
January 1, 2008	S2	(255,000.00)	(255,000.00)
June 2, 2008	S2	(45,000.00)	(45,000.00)
September 16, 2008	S2	(120,000.00)	(120,000.00)
January 1, 2009	S2	(135,000.00)	(135,000.00)
April 6, 2009	S2	(190,000.00)	(190,000.00)
July 1, 2009	S2	(65,000.00)	(65,000.00)
November 2, 2009	S2	(410,000.00)	(410,000.00)
April 1, 2010	S2	(250,000.00)	(250,000.00)
August 2, 2010	S2	(480,000.00)	(480,000.00)
November 1, 2010	S2	(30,000.00)	(30,000.00)
February 1, 2011	S2	(40,000.00)	(40,000.00)
June 1, 2011	S2	(65,000.00)	(65,000.00)
September 30, 2011	S2	(175,000.00)	(175,000.00)
January 1, 2012	S2	(200,000.00)	(200,000.00)
April 1, 2012	S2	(165,000.00)	(165,000.00)
July 1, 2012	S2	(115,000.00)	(115,000.00)
October 1, 2012	S2	(270,000.00)	(270,000.00)
January 1, 2013	S2	(180,000.00)	(180,000.00)
April 1, 2013	S2	(150,000.00)	(150,000.00)
July 1, 2013	S2	(130,000.00)	(130,000.00)
October 1, 2013	S2	(600,000.00)	(600,000.00)
January 1, 2014	S2	(180,000.00)	(180,000.00)
April 1, 2014	S2	(300,000.00)	(300,000.00)
July 1, 2014	O	(3,175,000.00)	(3,175,000.00)
TOTAL REDEMPTIONS		(8,390,000.00)	(8,390,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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INDENTURE		MORTGAGE REVENUE BONDS																
SERIES		2005 A							HISTORY OF BOND REDEMPTIONS (BY SERIES)									
DATED		May 25, 2005																
ISSUE DATE		May 25, 2005																
ORIGINAL AMOUNT		$16,055,000.00																
		SERIALS															TERM	TOTAL
CUSIP NUMBER		68608R7F4	68608R7G2	68608R7H0	68608R7J6	68608R7K3	68608R7L1	68608R7M9	68608R7N7	68608R7P2	68608R7Q0	68608R7R8	68608R7S6	68608R7T4	68608R7U1	68608R7V9	68608R7W7	
MATURITY		July 1, 2006	July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2019	July 1, 2020	January 1, 2024	
INTEREST RATE		2.600%	2.750%	2.900%	3.000%	3.200%	3.350%	3.500%	3.700%	3.850%	4.000%	4.100%	4.200%	4.300%	4.350%	4.400%	4.500%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$320,000.00	$ 665,000.00	$ 680,000.00	$ 700,000.00	$ 720,000.00	$ 745,000.00	$ 770,000.00	$ 795,000.00	$ 825,000.00	$ 860,000.00	$ 890,000.00	$ 930,000.00	$ 970,000.00	$ 1,010,000.00	$ 1,055,000.00	$ 4,120,000.00	$ 16,055,000.00
MATURED PRINCIPAL		(320,000.00)	(625,000.00)	(560,000.00)	(580,000.00)					(240,000.00)								(2,325,000.00)
REDEMPTION DATES AND TYPE*	*																	
June 14, 2006	S2																(20,000.00)	(20,000.00)
December 15, 2006	S2		(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(225,000.00)	(875,000.00)
June 1, 2007	S2			(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(180,000.00)	(760,000.00)
September 4, 2007	S2			(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(155,000.00)	(550,000.00)
January 1, 2008	S2			(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(135,000.00)	(500,000.00)
January 1, 2009	S2								(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(35,000.00)	(75,000.00)
April 1, 2010	S2					(600,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(95,000.00)	(900,000.00)
August 2, 2010	S2						(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(95,000.00)	(280,000.00)
November 1, 2010	S2																(205,000.00)	(205,000.00)
February 1, 2011	S2						(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(50,000.00)	(160,000.00)
June 1, 2011	S2						(570,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(70,000.00)	(750,000.00)
April 1, 2012	S2							(575,000.00)	(15,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(125,000.00)	(890,000.00)
July 1, 2012	S2								(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(100,000.00)	(315,000.00)
October 1, 2012	S2								(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)		(40,000.00)
January 1, 2013	S2								(100,000.00)	(100,000.00)	(110,000.00)	(115,000.00)	(120,000.00)	(125,000.00)	(130,000.00)	(135,000.00)	(490,000.00)	(1,425,000.00)
April 1, 2013	S2								(450,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(105,000.00)	(110,000.00)	(375,000.00)	(1,480,000.00)
July 1, 2013	S2									(50,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(70,000.00)	(70,000.00)	(245,000.00)	(660,000.00)
October 1, 2013	S2									(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(65,000.00)	(220,000.00)	(595,000.00)
January 1, 2014	S2									(25,000.00)	(25,000.00)	(25,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(165,000.00)	(380,000.00)
April 1, 2014	S2									(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(85,000.00)	(255,000.00)
July 1, 2014	O										(240,000.00)	(250,000.00)	(260,000.00)	(270,000.00)	(275,000.00)	(270,000.00)	(1,050,000.00)	(2,615,000.00)
TOTAL REDEMPTIONS		0.00	(40,000.00)	(120,000.00)	(120,000.00)	(720,000.00)	(745,000.00)	(770,000.00)	(795,000.00)	(585,000.00)	(860,000.00)	(890,000.00)	(930,000.00)	(970,000.00)	(1,010,000.00)	(1,055,000.00)	(4,120,000.00)	(13,730,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		2005 B	
DATED		May 25, 2005	
ISSUE DATE		May 25, 2005	
ORIGINAL AMOUNT		$8,445,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608R7X5	
MATURITY		July 1, 2034	
INTEREST RATE		5.375%	
PRICE OR YIELD		106.543%	
ORIGINAL AMOUNT		$8,445,000.00	$8,445,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
June 14, 2006	S2	(180,000.00)	(180,000.00)
December 15, 2006	S2	(300,000.00)	(300,000.00)
June 1, 2007	S2	(445,000.00)	(445,000.00)
September 4, 2007	S2	(545,000.00)	(545,000.00)
January 1, 2008	S2	(30,000.00)	(30,000.00)
June 2, 2008	S2	(430,000.00)	(430,000.00)
September 16, 2008	S2	(740,000.00)	(740,000.00)
January 1, 2009	S2	(180,000.00)	(180,000.00)
April 6, 2009	S2	(425,000.00)	(425,000.00)
July 1, 2009	S2	(285,000.00)	(285,000.00)
November 2, 2009	S2	(365,000.00)	(365,000.00)
April 1, 2010	S2	(825,000.00)	(825,000.00)
August 2, 2010	S2	(595,000.00)	(595,000.00)
February 1, 2011	S2	(575,000.00)	(575,000.00)
September 30, 2011	S2	(140,000.00)	(140,000.00)
January 1, 2012	S2	(420,000.00)	(420,000.00)
April 1, 2012	S2	(535,000.00)	(535,000.00)
October 1, 2012	S2	(520,000.00)	(520,000.00)
April 1, 2013	S2	(505,000.00)	(505,000.00)
October 1, 2013	S2	(405,000.00)	(405,000.00)
TOTAL REDEMPTIONS		(8,445,000.00)	(8,445,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		2005 C	
DATED		May 25, 2005	
ISSUE DATE		May 25, 2005	
ORIGINAL AMOUNT		$10,500,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608R7E7	
MATURITY		July 1, 2035	
INTEREST RATE		Variable	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$10,500,000.00	$10,500,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
July 2, 2014	O	(10,500,000.00)	(10,500,000.00)
TOTAL REDEMPTIONS		(10,500,000.00)	(10,500,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

<u>* REDEMPTION LEGEND</u>

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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AS OF July 1, 2020

INDENTURE		MORTGAGE REVENUE BONDS															
SERIES		2005 D							HISTORY OF BOND REDEMPTIONS (BY SERIES)								
DATED		November 8, 2005															
ISSUE DATE		November 8, 2005															
ORIGINAL AMOUNT		$26,340,000.00															
		SERIALS														TERM	TOTAL
CUSIP NUMBER		68608R7Y3	68608R7Z0	68608R8A4	68608R8B2	68608R8C0	68608R8D8	68608R8E6	68608R8F3	68608R8G1	68608R8H9	68608R8J5	68608R8K2	68608R8L0	68608R8M8	68608R8N6	
MATURITY		July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2019	July 1, 2020	July 1, 2025	
INTEREST RATE		3.000%	3.100%	3.250%	3.400%	3.550%	3.700%	3.900%	4.000%	4.150%	4.200%	4.300%	4.350%	4.400%	4.450%	4.650%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$975,000.00	$ 1,000,000.00	$ 1,035,000.00	$ 1,065,000.00	$ 1,105,000.00	$ 1,140,000.00	$ 1,185,000.00	$ 1,230,000.00	$ 1,280,000.00	$ 1,330,000.00	$ 1,385,000.00	$ 1,445,000.00	$ 1,505,000.00	$ 1,570,000.00	$ 9,090,000.00	$ 26,340,000.00
MATURED PRINCIPAL		(960,000.00)	(920,000.00)	(910,000.00)					(565,000.00)	(230,000.00)							(3,585,000.00)
REDEMPTION DATES AND TYPE*	*																
December 15, 2006	S2	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(150,000.00)	(425,000.00)
June 1, 2007	S2		(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(50,000.00)	(120,000.00)
September 4, 2007	S2		(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(150,000.00)	(395,000.00)
January 1, 2008	S2		(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(425,000.00)	(1,185,000.00)
June 2, 2008	S2			(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(145,000.00)	(365,000.00)
January 1, 2009	S2			(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(255,000.00)	(675,000.00)
April 6, 2009	S2				(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(25,000.00)	(80,000.00)
November 2, 2009	S2				(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(230,000.00)	(595,000.00)
April 1, 2010	S2				(905,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(190,000.00)	(1,340,000.00)
February 1, 2011	S2					(40,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(375,000.00)	(920,000.00)
June 1, 2011	S2					(880,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(345,000.00)	(1,685,000.00)
January 1, 2012	S2						(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(235,000.00)	(530,000.00)
April 1, 2012	S2						(825,000.00)		(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(20,000.00)	(880,000.00)
July 1, 2012	S2							(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(325,000.00)	(725,000.00)
October 1, 2012	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(50,000.00)	(145,000.00)
January 1, 2013	S2							(60,000.00)	(60,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(490,000.00)	(1,065,000.00)
April 1, 2013	S2							(740,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(140,000.00)	(1,065,000.00)
July 1, 2013	S2								(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(70,000.00)	(370,000.00)	(770,000.00)
October 1, 2013	S2								(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(45,000.00)	(50,000.00)	(250,000.00)	(525,000.00)
January 1, 2014	S2								(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(520,000.00)	(1,075,000.00)
April 1, 2014	S2								(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(210,000.00)	(445,000.00)
July 1, 2014	S2									(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(20,000.00)	(50,000.00)
October 1, 2014	S2									(215,000.00)	(225,000.00)	(230,000.00)	(235,000.00)	(250,000.00)	(255,000.00)	(1,505,000.00)	(2,915,000.00)
January 1, 2015	S2									(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(420,000.00)	(810,000.00)
April 1, 2015	S2									(65,000.00)	(75,000.00)	(80,000.00)	(90,000.00)	(95,000.00)	(105,000.00)	(460,000.00)	(970,000.00)
July 1, 2015	S2										(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(325,000.00)	(615,000.00)
October 1, 2015	O										(185,000.00)	(195,000.00)	(195,000.00)	(200,000.00)	(200,000.00)	(1,410,000.00)	(2,385,000.00)
TOTAL REDEMPTIONS		(15,000.00)	(80,000.00)	(125,000.00)	(1,065,000.00)	(1,105,000.00)	(1,140,000.00)	(1,185,000.00)	(665,000.00)	(1,050,000.00)	(1,330,000.00)	(1,385,000.00)	(1,445,000.00)	(1,505,000.00)	(1,570,000.00)	(9,090,000.00)	(22,755,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)				
INDENTURE		MORTGAGE REVENUE BONDS		
SERIES		2005 E		
DATED		November 8, 2005		
ISSUE DATE		November 8, 2005		
ORIGINAL AMOUNT		$13,775,000.00		
		SERIAL	TERMS	TOTAL
CUSIP NUMBER		68608R8P1	68608R8Q9	
MATURITY		July 1, 2006	July 1, 2031	
INTEREST RATE		3.150%	5.750%	
PRICE OR YIELD		100%	107.459%	
ORIGINAL AMOUNT		$100,000.00	$13,675,000.00	$13,775,000.00
MATURED PRINCIPAL		(100,000.00)		(100,000.00)
REDEMPTION DATES AND TYPE*	*			
June 14, 2006	S2		(75,000.00)	(75,000.00)
December 15, 2006	S2		(330,000.00)	(330,000.00)
June 1, 2007	S2		(550,000.00)	(550,000.00)
September 4, 2007	S2		(560,000.00)	(560,000.00)
January 1, 2008	S2		(200,000.00)	(200,000.00)
June 2, 2008	S2		(970,000.00)	(970,000.00)
September 16, 2008	S2		(855,000.00)	(855,000.00)
January 1, 2009	S2		(215,000.00)	(215,000.00)
April 6, 2009	S2		(1,050,000.00)	(1,050,000.00)
July 1, 2009	S2		(80,000.00)	(80,000.00)
November 2, 2009	S2		(940,000.00)	(940,000.00)
April 1, 2010	S2		(985,000.00)	(985,000.00)
August 2, 2010	S2		(535,000.00)	(535,000.00)
November 1, 2010	S2		(240,000.00)	(240,000.00)
February 1, 2011	S2		(1,105,000.00)	(1,105,000.00)
September 30, 2011	S2		(395,000.00)	(395,000.00)
January 1, 2012	S2		(500,000.00)	(500,000.00)
April 1, 2012	S2		(865,000.00)	(865,000.00)
October 1, 2012	S2		(835,000.00)	(835,000.00)
April 1, 2013	S2		(810,000.00)	(810,000.00)
October 1, 2013	S2		(780,000.00)	(780,000.00)
April 1, 2014	S2		(755,000.00)	(755,000.00)
October 1, 2014	S2		(45,000.00)	(45,000.00)
TOTAL REDEMPTIONS		0.00	(13,675,000.00)	(13,675,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00

<u>* REDEMPTION LEGEND</u>

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		2005 F	
DATED		November 8, 2005	
ISSUE DATE		November 8, 2005	
ORIGINAL AMOUNT		$14,885,000.00	
		TERM	TOTAL
CUSIP NUMBER		68608R8R7	
MATURITY		July 1, 2036	
INTEREST RATE		Variable	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$14,885,000.00	$14,885,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
October 1, 2015	O	(14,885,000.00)	(14,885,000.00)
TOTAL REDEMPTIONS		(14,885,000.00)	(14,885,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

<u>* REDEMPTION LEGEND</u>

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

INDENTURE		MORTGAGE REVENUE BONDS															
SERIES		2006 A							HISTORY OF BOND REDEMPTIONS (BY SERIES)								
DATED		February 28, 2006															
ISSUE DATE		February 28, 2006															
ORIGINAL AMOUNT		$20,210,000.00															
		SERIALS															TOTAL
CUSIP NUMBER		686087AA5	686087AB3	686087AC1	686087AD9	686087AE7	686087AF4	686087AG2	686087AH0	686087AJ6	686087AK3	686087AL1	686087AM9	686087AN7	686087AP2	686087AQ0	
MATURITY		July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2019	July 1, 2020	July 1, 2021	
INTEREST RATE		3.125%	3.300%	3.350%	3.500%	3.600%	3.700%	3.800%	3.900%	4.000%	4.050%	4.100%	4.200%	4.250%	4.300%	4.350%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$940,000.00	$ 1,075,000.00	$ 1,110,000.00	$ 1,150,000.00	$ 1,190,000.00	$ 1,230,000.00	$ 1,275,000.00	$ 1,320,000.00	$ 1,375,000.00	$ 1,430,000.00	$ 1,490,000.00	$ 1,550,000.00	$ 1,620,000.00	$ 1,690,000.00	$ 1,765,000.00	$ 20,210,000.00
MATURED PRINCIPAL		(940,000.00)	(1,030,000.00)	(1,035,000.00)					(300,000.00)								(3,305,000.00)
REDEMPTION DATES AND TYPE*	*																
September 4, 2007	S2		(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(295,000.00)
January 1, 2008	S2		(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(500,000.00)
June 2, 2008	S2					(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(55,000.00)
January 1, 2009	S2			(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(500,000.00)
November 2, 2009	S2				(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(460,000.00)
April 1, 2010	S2				(1,040,000.00)												(1,040,000.00)
August 2, 2010	S2					(10,000.00)											(10,000.00)
November 1, 2010	S2					(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(460,000.00)
February 1, 2011	S2					(10,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(225,000.00)
June 1, 2011	S2					(1,015,000.00)	(50,000.00)	(50,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(80,000.00)	(1,660,000.00)
January 1, 2012	S2						(35,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(520,000.00)
April 1, 2012	S2						(965,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(1,410,000.00)
July 1, 2012	S2							(115,000.00)	(115,000.00)	(125,000.00)	(125,000.00)	(135,000.00)	(135,000.00)	(145,000.00)	(150,000.00)	(155,000.00)	(1,200,000.00)
January 1, 2013	S2							(135,000.00)	(140,000.00)	(145,000.00)	(155,000.00)	(160,000.00)	(170,000.00)	(170,000.00)	(180,000.00)	(190,000.00)	(1,445,000.00)
April 1, 2013	S2							(705,000.00)	(125,000.00)	(130,000.00)	(140,000.00)	(145,000.00)	(150,000.00)	(155,000.00)	(170,000.00)	(180,000.00)	(1,900,000.00)
July 1, 2013	S2								(145,000.00)	(155,000.00)	(160,000.00)	(165,000.00)	(175,000.00)	(180,000.00)	(185,000.00)	(200,000.00)	(1,365,000.00)
October 1, 2013	S2								(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(245,000.00)
January 1, 2014	S2								(110,000.00)	(115,000.00)	(125,000.00)	(125,000.00)	(135,000.00)	(140,000.00)	(145,000.00)	(150,000.00)	(1,045,000.00)
April 1, 2014	S2								(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(120,000.00)
July 1, 2014	S2									(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(135,000.00)
October 1, 2014	S2									(140,000.00)	(140,000.00)	(145,000.00)	(155,000.00)	(160,000.00)	(165,000.00)	(180,000.00)	(1,085,000.00)
January 1, 2015	S2									(145,000.00)	(150,000.00)	(155,000.00)	(155,000.00)	(175,000.00)	(180,000.00)	(180,000.00)	(1,140,000.00)
April 1, 2015	S2									(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(90,000.00)
TOTAL REDEMPTIONS		0.00	(45,000.00)	(75,000.00)	(1,150,000.00)	(1,190,000.00)	(1,230,000.00)	(1,275,000.00)	(1,020,000.00)	(1,375,000.00)	(1,430,000.00)	(1,490,000.00)	(1,550,000.00)	(1,620,000.00)	(1,690,000.00)	(1,765,000.00)	(16,905,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS			
SERIES		2006 B			
DATED		February 28, 2006			
ISSUE DATE		February 28, 2006			
ORIGINAL AMOUNT		$19,790,000.00			
		SERIAL	TERMS		TOTAL
CUSIP NUMBER		686087AR8	686087AS6	686087AT4	
MATURITY		July 1, 2007	January 1, 2024	July 1, 2030	
INTEREST RATE		3.350%	4.700%	5.625%	
PRICE OR YIELD		100%	100.000%	106.713%	
ORIGINAL AMOUNT		$100,000.00	$4,615,000.00	$15,075,000.00	$19,790,000.00
MATURED PRINCIPAL		(100,000.00)			(100,000.00)
REDEMPTION DATES AND TYPE*	*				
December 15, 2006	S2			(85,000.00)	(85,000.00)
June 1, 2007	S2			(225,000.00)	(225,000.00)
September 4, 2007	S2			(300,000.00)	(300,000.00)
January 1, 2008	S2			(770,000.00)	(770,000.00)
June 2, 2008	S2			(950,000.00)	(950,000.00)
September 16, 2008	S2			(390,000.00)	(390,000.00)
January 1, 2009	S2			(760,000.00)	(760,000.00)
April 6, 2009	S2			(930,000.00)	(930,000.00)
July 1, 2009	S2			(630,000.00)	(630,000.00)
November 2, 2009	S2		(150,000.00)	(740,000.00)	(890,000.00)
April 1, 2010	S2		(535,000.00)	(1,095,000.00)	(1,630,000.00)
August 2, 2010	S2			(1,060,000.00)	(1,060,000.00)
November 1, 2010	S2		(130,000.00)		(130,000.00)
February 1, 2011	S2		(65,000.00)	(1,020,000.00)	(1,085,000.00)
June 1, 2011	S2		(195,000.00)		(195,000.00)
September 30, 2011	S2			(635,000.00)	(635,000.00)
January 1, 2012	S2		(150,000.00)	(360,000.00)	(510,000.00)
April 1, 2012	S2		(145,000.00)	(960,000.00)	(1,105,000.00)
July 1, 2012	S2		(385,000.00)		(385,000.00)
October 1, 2012	S2			(525,000.00)	(525,000.00)
January 1, 2013	S2		(470,000.00)	(410,000.00)	(880,000.00)
April 1, 2013	S2		(420,000.00)	(900,000.00)	(1,320,000.00)
July 1, 2013	S2		(480,000.00)		(480,000.00)
October 1, 2013	S2		(90,000.00)	(870,000.00)	(960,000.00)
January 1, 2014	S2		(380,000.00)		(380,000.00)
April 1, 2014	S2		(45,000.00)	(840,000.00)	(885,000.00)
July 1, 2014	S2		(40,000.00)		(40,000.00)
October 1, 2014	S2		(425,000.00)	(620,000.00)	(1,045,000.00)
January 1, 2015	S2		(470,000.00)		(470,000.00)
April 1, 2015	S2		(40,000.00)		(40,000.00)
TOTAL REDEMPTIONS		0.00	(4,615,000.00)	(15,075,000.00)	(19,690,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		2006 C	
DATED		February 28, 2006	
ISSUE DATE		February 28, 2006	
ORIGINAL AMOUNT		$20,000,000.00	
		TERM	TOTAL
CUSIP NUMBER		686087AU1	
MATURITY		July 1, 2036	
INTEREST RATE		Variable	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$20,000,000.00	$20,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
April 2, 2015	S2	(845,000.00)	(845,000.00)
July 2, 2015	S2	(1,195,000.00)	(1,195,000.00)
October 1, 2015	O	(17,960,000.00)	(17,960,000.00)
TOTAL REDEMPTIONS		(20,000,000.00)	(20,000,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

<u>* REDEMPTION LEGEND</u>

S1 = Special Redemption (Unexpended Proceeds)
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INDENTURE		MORTGAGE REVENUE BONDS														
SERIES		2006 D														
DATED		July 18, 2006						HISTORY OF BOND REDEMPTIONS (BY SERIES)								
ISSUE DATE		July 18, 2006														
ORIGINAL AMOUNT		$18,705,000.00														
		SERIALS													TERM	TOTAL
CUSIP NUMBER		686087AV9	686087AW7	686087AX5	686087AY3	686087AZ0	686087BA4	686087BB2	686087BC0	686087BD8	686087BE6	686087BF3	686087BG1	686087BH9	686087BJ5	
MATURITY		July 1, 2007	July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2019	July 1, 2021	
INTEREST RATE		3.500%	3.600%	3.700%	3.750%	3.850%	4.000%	4.050%	4.150%	4.200%	4.250%	4.350%	4.400%	4.450%	4.500%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$500,000.00	$ 995,000.00	$ 1,035,000.00	$ 1,075,000.00	$ 1,110,000.00	$ 1,155,000.00	$ 1,200,000.00	$ 1,250,000.00	$ 1,300,000.00	$ 1,355,000.00	$ 1,415,000.00	$ 1,480,000.00	$ 1,540,000.00	$ 3,295,000.00	$ 18,705,000.00
MATURED PRINCIPAL		(500,000.00)	(955,000.00)	(980,000.00)					(180,000.00)							(2,615,000.00)
REDEMPTION DATES AND TYPE*	*															
June 1, 2007	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(40,000.00)	(165,000.00)
September 4, 2007	S2		(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(75,000.00)	(380,000.00)
January 1, 2008	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(40,000.00)	(180,000.00)
June 2, 2008	S2			(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(40,000.00)	(230,000.00)
November 2, 2009	S2				(65,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(200,000.00)	(985,000.00)
April 1, 2010	S2				(955,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(240,000.00)	(2,035,000.00)
November 1, 2010	S2					(70,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(95,000.00)	(100,000.00)	(215,000.00)	(985,000.00)
February 1, 2011	S2					(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(120,000.00)	(550,000.00)
June 1, 2011	S2					(790,000.00)	(75,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(230,000.00)	(1,770,000.00)
September 30, 2011	S2						(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(60,000.00)	(270,000.00)
January 1, 2012	S2						(70,000.00)	(70,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(100,000.00)	(220,000.00)	(915,000.00)
April 1, 2012	S2						(655,000.00)									(655,000.00)
July 1, 2012	S2							(85,000.00)	(85,000.00)	(95,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(115,000.00)	(220,000.00)	(900,000.00)
October 1, 2012	S2							(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(75,000.00)	(285,000.00)
January 1, 2013	S2							(170,000.00)	(185,000.00)	(195,000.00)	(200,000.00)	(210,000.00)	(215,000.00)	(225,000.00)	(480,000.00)	(1,880,000.00)
April 1, 2013	S2							(390,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(185,000.00)	(1,045,000.00)
July 1, 2013	S2								(130,000.00)	(135,000.00)	(140,000.00)	(150,000.00)	(150,000.00)	(160,000.00)	(340,000.00)	(1,205,000.00)
January 1, 2014	S2								(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(45,000.00)	(170,000.00)
October 1, 2014	S2									(130,000.00)	(135,000.00)	(140,000.00)	(150,000.00)	(150,000.00)	(330,000.00)	(1,035,000.00)
January 1, 2015	S2									(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(70,000.00)	(140,000.00)	(450,000.00)
TOTAL REDEMPTIONS		0.00	(40,000.00)	(55,000.00)	(1,075,000.00)	(1,110,000.00)	(1,155,000.00)	(1,200,000.00)	(1,070,000.00)	(1,300,000.00)	(1,355,000.00)	(1,415,000.00)	(1,480,000.00)	(1,540,000.00)	(3,295,000.00)	(16,090,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)				
INDENTURE		MORTGAGE REVENUE BONDS		
SERIES		2006 E		
DATED		July 18, 2006		
ISSUE DATE		July 18, 2006		
ORIGINAL AMOUNT		$21,295,000.00		
		TERMS		TOTAL
CUSIP NUMBER		686087BK2	686087BL0	
MATURITY		January 1, 2025	July 1, 2031	
INTEREST RATE		5.000%	6.250%	
PRICE OR YIELD		100%	108.399%	
ORIGINAL AMOUNT		$6,170,000.00	$15,125,000.00	$21,295,000.00
MATURED PRINCIPAL				0.00
REDEMPTION DATES AND TYPE*	*			
June 1, 2007	S2		(305,000.00)	(305,000.00)
September 4, 2007	S2		(210,000.00)	(210,000.00)
January 1, 2008	S2		(310,000.00)	(310,000.00)
June 2, 2008	S2		(765,000.00)	(765,000.00)
September 16, 2008	S2		(380,000.00)	(380,000.00)
January 1, 2009	S2		(565,000.00)	(565,000.00)
April 6, 2009	S2		(950,000.00)	(950,000.00)
July 1, 2009	S2	(20,000.00)	(1,165,000.00)	(1,185,000.00)
November 2, 2009	S2	(985,000.00)	(255,000.00)	(1,240,000.00)
April 1, 2010	S2		(1,125,000.00)	(1,125,000.00)
August 2, 2010	S2	(795,000.00)	(1,095,000.00)	(1,890,000.00)
November 1, 2010	S2	(355,000.00)		(355,000.00)
February 1, 2011	S2	(195,000.00)	(1,055,000.00)	(1,250,000.00)
June 1, 2011	S2	(380,000.00)		(380,000.00)
September 30, 2011	S2	(105,000.00)	(1,025,000.00)	(1,130,000.00)
January 1, 2012	S2	(355,000.00)		(355,000.00)
April 1, 2012	S2		(920,000.00)	(920,000.00)
July 1, 2012	S2	(355,000.00)	(75,000.00)	(430,000.00)
October 1, 2012	S2	(115,000.00)	(960,000.00)	(1,075,000.00)
January 1, 2013	S2	(790,000.00)		(790,000.00)
April 1, 2013	S2	(300,000.00)	(935,000.00)	(1,235,000.00)
July 1, 2013	S2	(565,000.00)		(565,000.00)
October 1, 2013	S2		(765,000.00)	(765,000.00)
January 1, 2014	S2	(105,000.00)	(135,000.00)	(240,000.00)
April 1, 2014	S2		(495,000.00)	(495,000.00)
July 1, 2014	S2		(375,000.00)	(375,000.00)
October 1, 2014	S2	(490,000.00)	(845,000.00)	(1,335,000.00)
January 1, 2015	S2	(260,000.00)		(260,000.00)
April 1, 2015	S2		(415,000.00)	(415,000.00)
TOTAL REDEMPTIONS		(6,170,000.00)	(15,125,000.00)	(21,295,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		2006 F	
DATED		July 18, 2006	
ISSUE DATE		July 18, 2006	
ORIGINAL AMOUNT		$20,000,000.00	
		TERM	TOTAL
CUSIP NUMBER		686087BM8	
MATURITY		July 1, 2037	
INTEREST RATE		Variable	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$20,000,000.00	$20,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
January 1, 2015	S2	(155,000.00)	(155,000.00)
April 2, 2015	S2	(275,000.00)	(275,000.00)
July 2, 2015	S2	(1,920,000.00)	(1,920,000.00)
October 1, 2015	O	(17,650,000.00)	(17,650,000.00)
TOTAL REDEMPTIONS		(20,000,000.00)	(20,000,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

*** REDEMPTION LEGEND**

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STATE OF OREGON
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		2006 G	
DATED		July 18, 2006	
ISSUE DATE		July 18, 2006	
ORIGINAL AMOUNT		$16,105,000.00	
		TERM	TOTAL
CUSIP NUMBER		686087BN6	
MATURITY		July 1, 2028	
INTEREST RATE		Variable	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$16,105,000.00	$16,105,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
February 1, 2018	S2	(16,105,000.00)	(16,105,000.00)
TOTAL REDEMPTIONS		(16,105,000.00)	(16,105,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
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INDENTURE		MORTGAGE REVENUE BONDS														
SERIES		2006 H														
DATED		October 17, 2006						HISTORY OF BOND REDEMPTIONS (BY SERIES)								
ISSUE DATE		October 17, 2006														
ORIGINAL AMOUNT		$13,905,000.00														
		SERIALS														TOTAL
CUSIP NUMBER		68607BP1	686087BQ9	686087BR7	686087BS5	686087BT3	686087BU0	686087BV8	686087BW6	686087BX4	686087BY2	686087BZ9	686087CA3	686087CB1	686087CC9	
MATURITY		July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2019	July 1, 2020	July 1, 2021	
INTEREST RATE		3.300%	3.375%	3.450%	3.500%	3.550%	3.625%	3.700%	3.750%	3.850%	3.900%	3.950%	4.000%	4.050%	4.100%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$775,000.00	$ 805,000.00	$ 830,000.00	$ 860,000.00	$ 890,000.00	$ 925,000.00	$ 960,000.00	$ 995,000.00	$ 1,035,000.00	$ 1,075,000.00	$ 1,120,000.00	$ 1,165,000.00	$ 1,210,000.00	$ 1,260,000.00	$ 13,905,000.00
MATURED PRINCIPAL		(770,000.00)	(780,000.00)					(530,000.00)	(445,000.00)	(385,000.00)						(2,910,000.00)
REDEMPTION DATES AND TYPE*	*															
September 4, 2007	S2	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(130,000.00)
June 2, 2008	S2				(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(55,000.00)
January 1, 2009	S2		(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(320,000.00)
April 1, 2010	S2			(800,000.00)												(800,000.00)
November 1, 2010	S2				(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(410,000.00)
February 1, 2011	S2				(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(100,000.00)
June 1, 2011	S2				(790,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(1,310,000.00)
September 30, 2011	S2					(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(365,000.00)
January 1, 2012	S2					(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(140,000.00)
April 1, 2012	S2					(735,000.00)	(5,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(855,000.00)
July 1, 2012	S2						(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(65,000.00)	(470,000.00)
October 1, 2012	S2						(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(155,000.00)
January 1, 2013	S2						(55,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(660,000.00)
April 1, 2013	S2						(640,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(935,000.00)
July 1, 2013	S2							(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(280,000.00)
October 1, 2013	S2							(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(135,000.00)
January 1, 2014	S2							(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(340,000.00)
April 1, 2014	S2							(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(75,000.00)
July 1, 2014	S2								(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(70,000.00)
October 1, 2014	S2								(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(245,000.00)
January 1, 2015	S2								(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(240,000.00)
April 1, 2015	S2								(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(190,000.00)
July 1, 2015	S2									(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(55,000.00)
October 1, 2015	S2									(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(25,000.00)	(160,000.00)
January 1, 2016	S2									(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(160,000.00)
April 1, 2016	S2									(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(45,000.00)	(45,000.00)	(230,000.00)
July 1, 2016	O										(400,000.00)	(410,000.00)	(420,000.00)	(430,000.00)	(450,000.00)	(2,110,000.00)
TOTAL REDEMPTIONS		(5,000.00)	(25,000.00)	(830,000.00)	(860,000.00)	(890,000.00)	(925,000.00)	(430,000.00)	(550,000.00)	(650,000.00)	(1,075,000.00)	(1,120,000.00)	(1,165,000.00)	(1,210,000.00)	(1,260,000.00)	(10,995,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS			
SERIES		2006 I			
DATED		October 17, 2006			
ISSUE DATE		October 17, 2006			
ORIGINAL AMOUNT		$27,680,000.00			
		TERMS			TOTAL
CUSIP NUMBER		686087CD7	686087CE5	686087CF2	
MATURITY		July 1, 2026	July 1, 2032	July 1, 2036	
INTEREST RATE		4.600%	6.250%	4.750%	
PRICE OR YIELD		100%	109.791%	100%	
ORIGINAL AMOUNT		$7,320,000.00	$10,765,000.00	$9,595,000.00	$27,680,000.00
MATURED PRINCIPAL					0.00
REDEMPTION DATES AND TYPE*	*				
June 1, 2007	S2		(40,000.00)		(40,000.00)
September 4, 2007	S2		(135,000.00)		(135,000.00)
January 1, 2008	S2		(125,000.00)		(125,000.00)
June 2, 2008	S2		(620,000.00)		(620,000.00)
September 16, 2008	S2		(325,000.00)		(325,000.00)
January 1, 2009	S2		(315,000.00)		(315,000.00)
April 6, 2009	S2		(175,000.00)		(175,000.00)
July 1, 2009	S2		(600,000.00)		(600,000.00)
November 2, 2009	S2		(830,000.00)	(15,000.00)	(845,000.00)
April 1, 2010	S2		(790,000.00)	(185,000.00)	(975,000.00)
August 2, 2010	S2		(740,000.00)		(740,000.00)
November 1, 2010	S2	(255,000.00)	(25,000.00)	(350,000.00)	(630,000.00)
February 1, 2011	S2	(50,000.00)	(745,000.00)	(85,000.00)	(880,000.00)
June 1, 2011	S2	(375,000.00)		(485,000.00)	(860,000.00)
September 30, 2011	S2	(260,000.00)	(720,000.00)	(350,000.00)	(1,330,000.00)
January 1, 2012	S2	(110,000.00)		(140,000.00)	(250,000.00)
April 1, 2012	S2	(100,000.00)	(700,000.00)	(125,000.00)	(925,000.00)
July 1, 2012	S2	(125,000.00)		(160,000.00)	(285,000.00)
October 1, 2012	S2	(115,000.00)	(675,000.00)	(155,000.00)	(945,000.00)
January 1, 2013	S2	(550,000.00)		(700,000.00)	(1,250,000.00)
April 1, 2013	S2	(265,000.00)	(660,000.00)	(340,000.00)	(1,265,000.00)
July 1, 2013	S2	(250,000.00)		(330,000.00)	(580,000.00)
October 1, 2013	S2	(120,000.00)	(635,000.00)	(155,000.00)	(910,000.00)
January 1, 2014	S2	(300,000.00)		(405,000.00)	(705,000.00)
April 1, 2014	S2	(45,000.00)	(615,000.00)	(80,000.00)	(740,000.00)
July 1, 2014	S2	(55,000.00)		(125,000.00)	(180,000.00)
October 1, 2014	S2	(235,000.00)	(590,000.00)	(335,000.00)	(1,160,000.00)
January 1, 2015	S2	(250,000.00)		(330,000.00)	(580,000.00)
April 1, 2015	S2	(185,000.00)	(575,000.00)	(260,000.00)	(1,020,000.00)
July 1, 2015	S2	(40,000.00)		(100,000.00)	(140,000.00)
October 1, 2015	S2	(200,000.00)	(130,000.00)	(260,000.00)	(590,000.00)
January 1, 2016	S2	(190,000.00)		(250,000.00)	(440,000.00)
April 1, 2016	S2	(265,000.00)		(315,000.00)	(580,000.00)
July 1, 2016	O	(2,980,000.00)		(3,560,000.00)	(6,540,000.00)
TOTAL REDEMPTIONS		(7,320,000.00)	(10,765,000.00)	(9,595,000.00)	(27,680,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

INDENTURE		MORTGAGE REVENUE BONDS														
SERIES		2006 J														
DATED		December 20, 2006						HISTORY OF BOND REDEMPTIONS (BY SERIES)								
ISSUE DATE		December 20, 2006														
ORIGINAL AMOUNT		$13,235,000.00														
		SERIALS														TOTAL
CUSIP NUMBER		68607CG0	686087CH8	686087CJ4	686087CK1	686087CL9	686087CM7	686087CN5	686087CP0	686087CQ8	686087CR6	686087CS4	686087CT2	686087CU9	686087CV7	
MATURITY		July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2019	July 1, 2020	July 1, 2021	
INTEREST RATE		3.350%	3.375%	3.400%	3.450%	3.500%	3.550%	3.600%	3.700%	3.750%	3.800%	3.900%	3.950%	4.000%	4.050%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$735,000.00	$ 765,000.00	$ 790,000.00	$ 820,000.00	$ 850,000.00	$ 880,000.00	$ 910,000.00	$ 950,000.00	$ 980,000.00	$ 1,020,000.00	$ 1,060,000.00	$ 1,100,000.00	$ 1,160,000.00	$ 1,215,000.00	$ 13,235,000.00
MATURED PRINCIPAL		(735,000.00)	(765,000.00)					(660,000.00)	(640,000.00)	(555,000.00)						(3,355,000.00)
REDEMPTION DATES AND TYPE*	*															
April 1, 2010	S2			(790,000.00)												(790,000.00)
June 1, 2011	S2				(820,000.00)						(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(845,000.00)
January 1, 2012	S2													(5,000.00)	(5,000.00)	(10,000.00)
April 1, 2012	S2					(850,000.00)	(10,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(1,025,000.00)
July 1, 2012	S2						(75,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(105,000.00)	(775,000.00)
October 1, 2012	S2						(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(190,000.00)
January 1, 2013	S2						(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(80,000.00)	(610,000.00)
April 1, 2013	S2						(715,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(1,005,000.00)
July 1, 2013	S2							(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(190,000.00)
October 1, 2013	S2							(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(170,000.00)
January 1, 2014	S2							(5,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(140,000.00)
April 1, 2014	S2											(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(20,000.00)
October 1, 2014	S2								(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(70,000.00)
January 1, 2015	S2								(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(180,000.00)
April 1, 2015	S2								(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(95,000.00)
July 1, 2015	S2									(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(65,000.00)
October 1, 2015	S2									(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(130,000.00)
January 1, 2016	S2									(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(60,000.00)	(60,000.00)	(315,000.00)
April 1, 2016	S2									(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(160,000.00)
July 1, 2016	O										(575,000.00)	(595,000.00)	(625,000.00)	(640,000.00)	(660,000.00)	(3,095,000.00)
TOTAL REDEMPTIONS		0.00	0.00	(790,000.00)	(820,000.00)	(850,000.00)	(880,000.00)	(250,000.00)	(310,000.00)	(425,000.00)	(1,020,000.00)	(1,060,000.00)	(1,100,000.00)	(1,160,000.00)	(1,215,000.00)	(9,880,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS			
SERIES		2006 K			
DATED		December 20, 2006			
ISSUE DATE		December 20, 2006			
ORIGINAL AMOUNT		$26,765,000.00			
		TERMS			TOTAL
CUSIP NUMBER		686087CW5	686087CX3	686087CY1	
MATURITY		July 1, 2026	January 1, 2032	July 1, 2036	
INTEREST RATE		4.450%	5.375%	4.550%	
PRICE OR YIELD		100%	106.534%	100%	
ORIGINAL AMOUNT		$6,970,000.00	$9,775,000.00	$10,020,000.00	$26,765,000.00
MATURED PRINCIPAL					0.00
REDEMPTION DATES AND TYPE*	*				
January 1, 2008	S2		(105,000.00)		(105,000.00)
June 2, 2008	S2		(70,000.00)		(70,000.00)
September 16, 2008	S2		(55,000.00)		(55,000.00)
January 1, 2009	S2		(50,000.00)		(50,000.00)
April 6, 2009	S2		(305,000.00)		(305,000.00)
November 2, 2009	S2		(370,000.00)		(370,000.00)
April 1, 2010	S2		(535,000.00)		(535,000.00)
August 2, 2010	S2		(1,215,000.00)		(1,215,000.00)
November 1, 2010	S2		(735,000.00)		(735,000.00)
February 1, 2011	S2		(535,000.00)		(535,000.00)
June 1, 2011	S2	(50,000.00)	(715,000.00)	(45,000.00)	(810,000.00)
September 30, 2011	S2		(365,000.00)		(365,000.00)
January 1, 2012	S2	(5,000.00)	(345,000.00)	(45,000.00)	(395,000.00)
April 1, 2012	S2	(140,000.00)	(685,000.00)	(195,000.00)	(1,020,000.00)
July 1, 2012	S2	(180,000.00)		(260,000.00)	(440,000.00)
October 1, 2012	S2	(140,000.00)	(665,000.00)	(210,000.00)	(1,015,000.00)
January 1, 2013	S2	(490,000.00)		(700,000.00)	(1,190,000.00)
April 1, 2013	S2	(255,000.00)	(640,000.00)	(365,000.00)	(1,260,000.00)
July 1, 2013	S2	(150,000.00)		(230,000.00)	(380,000.00)
October 1, 2013	S2	(140,000.00)	(625,000.00)	(205,000.00)	(970,000.00)
January 1, 2014	S2	(150,000.00)		(215,000.00)	(365,000.00)
April 1, 2014	S2		(600,000.00)	(45,000.00)	(645,000.00)
October 1, 2014	S2	(50,000.00)	(580,000.00)	(145,000.00)	(775,000.00)
January 1, 2015	S2	(175,000.00)		(270,000.00)	(445,000.00)
April 1, 2015	S2	(80,000.00)	(565,000.00)	(155,000.00)	(800,000.00)
July 1, 2015	S2	(50,000.00)		(125,000.00)	(175,000.00)
October 1, 2015	S2	(145,000.00)	(15,000.00)	(220,000.00)	(380,000.00)
January 1, 2016	S2	(350,000.00)		(520,000.00)	(870,000.00)
April 1, 2016	S2	(180,000.00)		(270,000.00)	(450,000.00)
July 1, 2016	O	(4,240,000.00)		(5,800,000.00)	(10,040,000.00)
TOTAL REDEMPTIONS		(6,970,000.00)	(9,775,000.00)	(10,020,000.00)	(26,765,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

INDENTURE		MORTGAGE REVENUE BONDS													
SERIES		2007 A													
DATED		May 9, 2007						HISTORY OF BOND REDEMPTIONS (BY SERIES)							
ISSUE DATE		May 9, 2007													
ORIGINAL AMOUNT		$20,210,000.00													
		SERIALS												TERM	TOTAL
CUSIP NUMBER		68607CZ8	686087DA2	686087DB0	686087DC8	686087DD6	686087DE4	686087DF1	686087DG9	686087DH7	686087DJ3	686087DK0	686087DL8	686087DM6	
MATURITY		July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2019	July 1, 2022	
INTEREST RATE		3.400%	3.450%	3.550%	3.600%	3.650%	3.750%	3.800%	3.850%	3.900%	3.950%	4.050%	4.100%	4.250%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$650,000.00	$ 1,080,000.00	$ 1,120,000.00	$ 1,160,000.00	$ 1,205,000.00	$ 1,250,000.00	$ 1,295,000.00	$ 1,350,000.00	$ 1,400,000.00	$ 1,455,000.00	$ 1,515,000.00	$ 1,580,000.00	$ 5,150,000.00	$ 20,210,000.00
MATURED PRINCIPAL		(650,000.00)	(1,080,000.00)					(775,000.00)	(675,000.00)	(530,000.00)					(3,710,000.00)
REDEMPTION DATES AND TYPE*	*														
April 1, 2010	S2			(1,120,000.00)											(1,120,000.00)
August 2, 2010	S2				(60,000.00)										(60,000.00)
November 1, 2010	S2				(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(120,000.00)	(385,000.00)
February 1, 2011	S2				(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(30,000.00)	(75,000.00)
June 1, 2011	S2				(1,070,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(195,000.00)	(1,690,000.00)
September 30, 2011	S2					(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(30,000.00)	(70,000.00)
January 1, 2012	S2					(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(70,000.00)	(75,000.00)	(235,000.00)	(725,000.00)
April 1, 2012	S2					(1,075,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(150,000.00)	(1,505,000.00)
July 1, 2012	S2						(80,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(95,000.00)	(100,000.00)	(325,000.00)	(955,000.00)
October 1, 2012	S2						(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(45,000.00)	(135,000.00)
January 1, 2013	S2						(80,000.00)	(85,000.00)	(95,000.00)	(95,000.00)	(100,000.00)	(100,000.00)	(110,000.00)	(345,000.00)	(1,010,000.00)
April 1, 2013	S2						(905,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(120,000.00)	(1,240,000.00)
July 1, 2013	S2							(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(245,000.00)	(660,000.00)
October 1, 2013	S2							(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(85,000.00)	(215,000.00)
January 1, 2014	S2							(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(160,000.00)	(435,000.00)
April 1, 2014	S2							(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)		(30,000.00)
July 1, 2014	S2								(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(235,000.00)	(580,000.00)
October 1, 2014	S2								(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(60,000.00)	(130,000.00)
January 1, 2015	S2								(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(200,000.00)	(480,000.00)
July 1, 2015	S2									(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(120,000.00)	(300,000.00)
October 1, 2015	S2									(45,000.00)	(50,000.00)	(60,000.00)	(65,000.00)	(180,000.00)	(400,000.00)
January 1, 2016	S2									(35,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(120,000.00)	(280,000.00)
April 1, 2016	S2									(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(130,000.00)	(315,000.00)
July 1, 2016	S2										(15,000.00)	(15,000.00)	(15,000.00)	(30,000.00)	(75,000.00)
October 1, 2016	S2										(45,000.00)	(45,000.00)	(45,000.00)	(130,000.00)	(265,000.00)
January 1, 2017	S2										(60,000.00)	(60,000.00)	(60,000.00)	(180,000.00)	(360,000.00)
March 30, 2017	S2										(40,000.00)	(45,000.00)	(45,000.00)	(165,000.00)	(295,000.00)
June 29, 2017	S2										(390,000.00)	(395,000.00)	(410,000.00)	(1,515,000.00)	(2,710,000.00)
TOTAL REDEMPTIONS		0.00	0.00	(1,120,000.00)	(1,160,000.00)	(1,205,000.00)	(1,250,000.00)	(520,000.00)	(675,000.00)	(870,000.00)	(1,455,000.00)	(1,515,000.00)	(1,580,000.00)	(5,150,000.00)	(16,500,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS				
SERIES		2007 B				
DATED		May 9, 2007				
ISSUE DATE		May 9, 2007				
ORIGINAL AMOUNT		$39,790,000.00				
		TERMS				TOTAL
CUSIP NUMBER		686087DN4	686087DP9	686087DQ7	686087DR5	
MATURITY		July 1, 2027	July 1, 2032	July 1, 2036	July 1, 2037	
INTEREST RATE		4.750%	4.800%	5.500%	4.850%	
PRICE OR YIELD		100%	100.000%	106.267%	100%	
ORIGINAL AMOUNT		$10,365,000.00	$5,565,000.00	$14,800,000.00	$9,060,000.00	$39,790,000.00
MATURED PRINCIPAL						0.00
REDEMPTION DATES AND TYPE*	*					
January 1, 2008	S2			(90,000.00)		(90,000.00)
June 2, 2008	S2			(140,000.00)		(140,000.00)
September 16, 2008	S2			(485,000.00)		(485,000.00)
January 1, 2009	S2			(80,000.00)		(80,000.00)
April 6, 2009	S2			(405,000.00)		(405,000.00)
July 1, 2009	S2			(430,000.00)		(430,000.00)
November 2, 2009	S2	(110,000.00)	(50,000.00)	(1,190,000.00)	(120,000.00)	(1,470,000.00)
April 1, 2010	S2	(305,000.00)	(155,000.00)	(1,175,000.00)	(265,000.00)	(1,900,000.00)
August 2, 2010	S2			(1,150,000.00)		(1,150,000.00)
November 1, 2010	S2	(205,000.00)	(110,000.00)		(195,000.00)	(510,000.00)
February 1, 2011	S2	(50,000.00)		(1,120,000.00)	(30,000.00)	(1,200,000.00)
June 1, 2011	S2	(380,000.00)	(205,000.00)		(345,000.00)	(930,000.00)
September 30, 2011	S2	(50,000.00)		(1,085,000.00)	(20,000.00)	(1,155,000.00)
January 1, 2012	S2	(450,000.00)	(255,000.00)		(400,000.00)	(1,105,000.00)
April 1, 2012	S2	(285,000.00)	(150,000.00)	(1,050,000.00)	(260,000.00)	(1,745,000.00)
July 1, 2012	S2	(230,000.00)	(125,000.00)		(200,000.00)	(555,000.00)
October 1, 2012	S2	(100,000.00)	(50,000.00)	(1,015,000.00)	(75,000.00)	(1,240,000.00)
January 1, 2013	S2	(715,000.00)	(400,000.00)		(625,000.00)	(1,740,000.00)
April 1, 2013	S2	(265,000.00)	(145,000.00)	(985,000.00)	(225,000.00)	(1,620,000.00)
July 1, 2013	S2	(500,000.00)	(275,000.00)		(435,000.00)	(1,210,000.00)
October 1, 2013	S2	(150,000.00)	(95,000.00)	(955,000.00)	(130,000.00)	(1,330,000.00)
January 1, 2014	S2	(340,000.00)	(160,000.00)		(325,000.00)	(825,000.00)
April 1, 2014	S2	(5,000.00)		(925,000.00)	(50,000.00)	(980,000.00)
July 1, 2014	S2				(50,000.00)	(50,000.00)
October 1, 2014	S2	(100,000.00)	(50,000.00)	(890,000.00)	(120,000.00)	(1,160,000.00)
January 1, 2015	S2	(445,000.00)	(235,000.00)		(420,000.00)	(1,100,000.00)
April 1, 2015	S2			(865,000.00)	(150,000.00)	(1,015,000.00)
July 1, 2015	S2	(310,000.00)	(145,000.00)		(250,000.00)	(705,000.00)
October 1, 2015	S2	(385,000.00)	(185,000.00)	(765,000.00)	(355,000.00)	(1,690,000.00)
January 1, 2016	S2	(270,000.00)	(145,000.00)		(215,000.00)	(630,000.00)
April 1, 2016	S2	(315,000.00)	(155,000.00)		(260,000.00)	(730,000.00)
July 1, 2016	S2	(140,000.00)	(50,000.00)		(80,000.00)	(270,000.00)
October 1, 2016	S2	(315,000.00)	(165,000.00)		(260,000.00)	(740,000.00)
January 1, 2017	S2	(450,000.00)	(220,000.00)		(340,000.00)	(1,010,000.00)
March 30, 2017	S2	(345,000.00)	(170,000.00)		(240,000.00)	(755,000.00)
June 29, 2017	S2	(3,150,000.00)	(1,870,000.00)	-	(2,620,000.00)	(7,640,000.00)
TOTAL REDEMPTIONS		(10,365,000.00)	(5,565,000.00)	(14,800,000.00)	(9,060,000.00)	(39,790,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

INDENTURE		MORTGAGE REVENUE BONDS															
SERIES		2007 C															
DATED		July 31, 2007							HISTORY OF BOND REDEMPTIONS (BY SERIES)								
ISSUE DATE		July 31, 2007															
ORIGINAL AMOUNT		$27,025,000.00															
		SERIALS															TOTAL
CUSIP NUMBER		686087DS3	686087DT1	686087DU8	686087DV6	686087DW4	686087DX2	686087DY0	686087DZ7	686087EA1	686087EB9	686087EC7	686087ED5	686087EE3	686087EF0	686087EG8	
MATURITY		July 1, 2008	July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2019	July 1, 2020	July 1, 2021	July 1, 2022	
INTEREST RATE		3.550%	3.700%	3.800%	3.950%	4.000%	4.050%	4.200%	4.200%	4.300%	4.350%	4.450%	4.550%	4.625%	4.650%	4.700%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$500,000.00	$ 1,440,000.00	$ 1,490,000.00	$ 1,550,000.00	$ 1,610,000.00	$ 1,680,000.00	$ 1,750,000.00	$ 1,820,000.00	$ 1,900,000.00	$ 1,980,000.00	$ 2,065,000.00	$ 2,155,000.00	$ 2,255,000.00	$ 2,360,000.00	$ 2,470,000.00	$ 27,025,000.00
MATURED PRINCIPAL		(500,000.00)	(1,440,000.00)					(545,000.00)	(215,000.00)								(2,700,000.00)
REDEMPTION DATES AND TYPE*	*																
January 1, 2009	S2							(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(45,000.00)
April 1, 2010	S2			(1,490,000.00)	(165,000.00)	(170,000.00)	(175,000.00)	(185,000.00)	(190,000.00)	(200,000.00)	(210,000.00)	(215,000.00)	(225,000.00)	(235,000.00)	(250,000.00)	(260,000.00)	(3,970,000.00)
November 1, 2010	S2				(80,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(115,000.00)	(120,000.00)	(125,000.00)	(1,210,000.00)
June 1, 2011	S2				(1,305,000.00)	(70,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(2,285,000.00)
September 30, 2011	S2					(30,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(455,000.00)
January 1, 2012	S2					(55,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(795,000.00)
April 1, 2012	S2					(1,200,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(1,480,000.00)
July 1, 2012	S2						(120,000.00)	(130,000.00)	(135,000.00)	(140,000.00)	(145,000.00)	(155,000.00)	(160,000.00)	(170,000.00)	(175,000.00)	(185,000.00)	(1,515,000.00)
October 1, 2012	S2						(55,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(90,000.00)	(695,000.00)
January 1, 2013	S2						(205,000.00)	(205,000.00)	(220,000.00)	(230,000.00)	(235,000.00)	(250,000.00)	(255,000.00)	(270,000.00)	(285,000.00)	(295,000.00)	(2,450,000.00)
April 1, 2013	S2						(845,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(1,115,000.00)
July 1, 2013	S2							(240,000.00)	(250,000.00)	(255,000.00)	(270,000.00)	(280,000.00)	(295,000.00)	(305,000.00)	(320,000.00)	(340,000.00)	(2,555,000.00)
January 1, 2014	S2							(60,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(665,000.00)
July 1, 2014	S2								(225,000.00)	(240,000.00)	(250,000.00)	(255,000.00)	(270,000.00)	(285,000.00)	(295,000.00)	(305,000.00)	(2,125,000.00)
October 1, 2014	S2								(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(200,000.00)
January 1, 2015	S2								(65,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(605,000.00)
April 1, 2015	S2								(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(370,000.00)
July 1, 2015	S2									(90,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(110,000.00)	(115,000.00)	(120,000.00)	(750,000.00)
October 1, 2015	S2									(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(485,000.00)
January 1, 2016	S2									(75,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(555,000.00)
TOTAL REDEMPTIONS		0.00	0.00	(1,490,000.00)	(1,550,000.00)	(1,610,000.00)	(1,680,000.00)	(1,205,000.00)	(1,605,000.00)	(1,900,000.00)	(1,980,000.00)	(2,065,000.00)	(2,155,000.00)	(2,255,000.00)	(2,360,000.00)	(2,470,000.00)	(24,325,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)				
INDENTURE		MORTGAGE REVENUE BONDS		
SERIES		2007 D		
DATED		July 31, 2007		
ISSUE DATE		July 31, 2007		
ORIGINAL AMOUNT		$32,975,000.00		
		TERMS		TOTAL
CUSIP NUMBER		686087EH6	686087EJ2	
MATURITY		July 1, 2026	January 1, 2038	
INTEREST RATE		5.000%	5.875%	
PRICE OR YIELD		100%	106.668%	
ORIGINAL AMOUNT		$10,275,000.00	$22,700,000.00	$32,975,000.00
MATURED PRINCIPAL				0.00
REDEMPTION DATES AND TYPE*	*			
June 2, 2008	S2		(250,000.00)	(250,000.00)
September 16, 2008	S2		(520,000.00)	(520,000.00)
January 1, 2009	S2		(390,000.00)	(390,000.00)
April 6, 2009	S2		(385,000.00)	(385,000.00)
July 1, 2009	S2		(1,015,000.00)	(1,015,000.00)
November 2, 2009	S2	(870,000.00)	(1,185,000.00)	(2,055,000.00)
April 1, 2010	S2		(1,740,000.00)	(1,740,000.00)
August 2, 2010	S2	(970,000.00)	(1,750,000.00)	(2,720,000.00)
November 1, 2010	S2	(490,000.00)		(490,000.00)
February 1, 2011	S2		(1,680,000.00)	(1,680,000.00)
June 1, 2011	S2	(420,000.00)	(15,000.00)	(435,000.00)
September 30, 2011	S2	(195,000.00)	(1,650,000.00)	(1,845,000.00)
January 1, 2012	S2	(340,000.00)	-	(340,000.00)
April 1, 2012	S2	(125,000.00)	(1,595,000.00)	(1,720,000.00)
July 1, 2012	S2	(745,000.00)		(745,000.00)
October 1, 2012	S2	(315,000.00)	(1,550,000.00)	(1,865,000.00)
January 1, 2013	S2	(1,125,000.00)	-	(1,125,000.00)
April 1, 2013	S2	(135,000.00)	(1,500,000.00)	(1,635,000.00)
July 1, 2013	S2	(1,275,000.00)		(1,275,000.00)
October 1, 2013	S2		(880,000.00)	(880,000.00)
January 1, 2014	S2	(330,000.00)	(575,000.00)	(905,000.00)
April 1, 2014	S2		(1,045,000.00)	(1,045,000.00)
July 1, 2014	S2		(360,000.00)	(360,000.00)
October 1, 2014	S2	(165,000.00)	(1,365,000.00)	(1,530,000.00)
January 1, 2015	S2	(565,000.00)		(565,000.00)
April 1, 2015	S2	(350,000.00)	(1,320,000.00)	(1,670,000.00)
July 1, 2015	S2	(775,000.00)		(775,000.00)
October 1, 2015	S2	(545,000.00)	(1,275,000.00)	(1,820,000.00)
January 1, 2016	S2	(540,000.00)		(540,000.00)
April 1, 2016	S2		(655,000.00)	(655,000.00)
TOTAL REDEMPTIONS		(10,275,000.00)	(22,700,000.00)	(32,975,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		2007 E	
DATED		July 31, 2007	
ISSUE DATE		July 31, 2007	
ORIGINAL AMOUNT		$30,000,000.00	
		TERM	TOTAL
CUSIP NUMBER		686087EK9	
MATURITY		July 1, 2038	
INTEREST RATE		Variable	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$30,000,000.00	$30,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
January 7, 2016	S2	(1,355,000.00)	(1,355,000.00)
March 31, 2016	S2	(1,070,000.00)	(1,070,000.00)
July 7, 2016	S2	(1,190,000.00)	(1,190,000.00)
October 6, 2016	S2	(1,280,000.00)	(1,280,000.00)
January 5, 2017	S2	(2,335,000.00)	(2,335,000.00)
March 30, 2017	S2	(2,065,000.00)	(2,065,000.00)
June 26, 2017	S2	(20,705,000.00)	(20,705,000.00)
TOTAL REDEMPTIONS		(30,000,000.00)	(30,000,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

INDENTURE		MORTGAGE REVENUE BONDS									
SERIES		2007 F									
DATED		November 20, 2007				HISTORY OF BOND REDEMPTIONS (BY SERIES)					
ISSUE DATE		November 20, 2007									
ORIGINAL AMOUNT		$18,855,000.00									
		SERIALS									TOTAL
CUSIP NUMBER		686087EM5	686087EN3	686087EP8	686087EQ6	686087ER4	686087ES2	686087ET0	686087EU7	686087EV5	
MATURITY		July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2019	July 1, 2020	July 1, 2021	July 1, 2022	
INTEREST RATE		3.700%	3.800%	3.950%	4.000%	4.150%	4.200%	4.300%	4.400%	4.450%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$1,765,000.00	$ 1,840,000.00	$ 1,910,000.00	$ 1,990,000.00	$ 2,075,000.00	$ 2,165,000.00	$ 2,260,000.00	$ 2,370,000.00	$ 2,480,000.00	$ 18,855,000.00
MATURED PRINCIPAL		(495,000.00)	(175,000.00)								(670,000.00)
REDEMPTION DATES AND TYPE*	*										
October 1, 1997	S2										-
June 2, 2008	S2	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(390,000.00)
January 1, 2009	S2		(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(75,000.00)
April 1, 2010	S2	(75,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(800,000.00)
November 1, 2010	S2	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(335,000.00)
February 1, 2011	S2	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(90,000.00)
June 1, 2011	S2	(130,000.00)	(135,000.00)	(145,000.00)	(150,000.00)	(155,000.00)	(160,000.00)	(170,000.00)	(180,000.00)	(185,000.00)	(1,410,000.00)
January 1, 2012	S2	(125,000.00)	(130,000.00)	(135,000.00)	(140,000.00)	(145,000.00)	(150,000.00)	(160,000.00)	(165,000.00)	(175,000.00)	(1,325,000.00)
April 1, 2012	S2	(105,000.00)	(110,000.00)	(115,000.00)	(120,000.00)	(125,000.00)	(130,000.00)	(135,000.00)	(140,000.00)	(150,000.00)	(1,130,000.00)
July 1, 2012	S2	(165,000.00)	(170,000.00)	(175,000.00)	(185,000.00)	(190,000.00)	(200,000.00)	(210,000.00)	(220,000.00)	(235,000.00)	(1,750,000.00)
October 1, 2012	S2	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(45,000.00)
January 1, 2013	S2	(300,000.00)	(320,000.00)	(325,000.00)	(345,000.00)	(355,000.00)	(375,000.00)	(390,000.00)	(410,000.00)	(425,000.00)	(3,245,000.00)
April 1, 2013	S2	(135,000.00)	(135,000.00)	(145,000.00)	(150,000.00)	(155,000.00)	(165,000.00)	(170,000.00)	(180,000.00)	(185,000.00)	(1,420,000.00)
July 1, 2013	S2	(150,000.00)	(150,000.00)	(155,000.00)	(160,000.00)	(175,000.00)	(180,000.00)	(185,000.00)	(195,000.00)	(210,000.00)	(1,560,000.00)
January 1, 2014	S2	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(50,000.00)
July 1, 2014	S2		(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(220,000.00)
October 1, 2014	S2		(110,000.00)	(115,000.00)	(120,000.00)	(125,000.00)	(130,000.00)	(140,000.00)	(145,000.00)	(160,000.00)	(1,045,000.00)
January 1, 2015	S2		(160,000.00)	(165,000.00)	(170,000.00)	(180,000.00)	(185,000.00)	(190,000.00)	(200,000.00)	(210,000.00)	(1,460,000.00)
April 1, 2015	S2		(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(365,000.00)
July 1, 2015	S2			(70,000.00)	(75,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(95,000.00)	(595,000.00)
October 1, 2015	S2			(60,000.00)	(60,000.00)	(55,000.00)	(65,000.00)	(70,000.00)	(75,000.00)	(70,000.00)	(455,000.00)
January 1, 2016	S2			(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(420,000.00)
TOTAL REDEMPTIONS		(1,270,000.00)	(1,665,000.00)	(1,910,000.00)	(1,990,000.00)	(2,075,000.00)	(2,165,000.00)	(2,260,000.00)	(2,370,000.00)	(2,480,000.00)	(18,185,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

INDENTURE		MORTGAGE REVENUE BONDS							
SERIES		2007 G							
DATED		November 20, 2007			HISTORY OF BOND REDEMPTIONS (BY SERIES)				
ISSUE DATE		November 20, 2007							
ORIGINAL AMOUNT		$41,145,000.00							
		SERIALS					TERMS		TOTAL
CUSIP NUMBER		68607EW3	686087EX1	686087EY9	686087EZ6	686087FA0	686087FB8	686087FC6	
MATURITY		July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2026	January 1, 2038	
INTEREST RATE		3.650%	3.750%	3.875%	4.000%	4.100%	4.950%	5.500%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	106.254%	
ORIGINAL AMOUNT		$1,450,000.00	$ 1,500,000.00	$ 1,565,000.00	$ 1,625,000.00	$ 1,695,000.00	$ 11,010,000.00	$ 22,300,000.00	$ 41,145,000.00
MATURED PRINCIPAL		(1,450,000.00)							(1,450,000.00)
REDEMPTION DATES AND TYPE*	*								
October 1, 1997	S2								-
June 2, 2008	S2						(30,000.00)	(105,000.00)	(135,000.00)
September 16, 2008	S2							(235,000.00)	(235,000.00)
January 1, 2009	S2							(230,000.00)	(230,000.00)
April 6, 2009	S2							(60,000.00)	(60,000.00)
July 1, 2009	S2							(365,000.00)	(365,000.00)
November 2, 2009	S2							(2,655,000.00)	(2,655,000.00)
April 1, 2010	S2		(1,500,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(570,000.00)	(505,000.00)	(2,820,000.00)
August 2, 2010	S2							(740,000.00)	(740,000.00)
November 1, 2010	S2			(30,000.00)	(30,000.00)	(30,000.00)	(195,000.00)	(1,020,000.00)	(1,305,000.00)
February 1, 2011	S2			(10,000.00)	(10,000.00)	(10,000.00)	(55,000.00)	(1,735,000.00)	(1,820,000.00)
June 1, 2011	S2			(1,445,000.00)	(125,000.00)	(130,000.00)	(835,000.00)		(2,535,000.00)
September 30, 2011	S2							(1,025,000.00)	(1,025,000.00)
January 1, 2012	S2				(115,000.00)	(120,000.00)	(790,000.00)	(660,000.00)	(1,685,000.00)
April 1, 2012	S2				(1,265,000.00)	(105,000.00)	(670,000.00)	(1,635,000.00)	(3,675,000.00)
July 1, 2012	S2					(65,000.00)	(400,000.00)		(465,000.00)
October 1, 2012	S2					(5,000.00)	(15,000.00)	(1,580,000.00)	(1,600,000.00)
January 1, 2013	S2					(325,000.00)	(2,105,000.00)		(2,430,000.00)
April 1, 2013	S2					(820,000.00)	(910,000.00)	(1,535,000.00)	(3,265,000.00)
July 1, 2013	S2						(1,005,000.00)		(1,005,000.00)
October 1, 2013	S2							(600,000.00)	(600,000.00)
January 1, 2014	S2						(45,000.00)	(885,000.00)	(930,000.00)
April 1, 2014	S2							(430,000.00)	(430,000.00)
July 1, 2014	S2							(1,010,000.00)	(1,010,000.00)
October 1, 2014	S2						(785,000.00)	(1,395,000.00)	(2,180,000.00)
January 1, 2015	S2						(1,070,000.00)		(1,070,000.00)
April 1, 2015	S2						(290,000.00)	(1,350,000.00)	(1,640,000.00)
July 1, 2015	S2						(470,000.00)		(470,000.00)
October 1, 2015	S2						(435,000.00)	(1,305,000.00)	(1,740,000.00)
January 1, 2016	S2						(335,000.00)		(335,000.00)
April 1, 2016	S2							(965,000.00)	(965,000.00)
July 1, 2016	S2							(275,000.00)	(275,000.00)
TOTAL REDEMPTIONS		0.00	(1,500,000.00)	(1,565,000.00)	(1,625,000.00)	(1,695,000.00)	(11,010,000.00)	(22,300,000.00)	(39,695,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
IORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		2007 H	
DATED		November 20, 2007	
ISSUE DATE		November 20, 2007	
ORIGINAL AMOUNT		$30,000,000.00	
		TERM	TOTAL
CUSIP NUMBER		686087EL7	
MATURITY		July 1, 2038	
INTEREST RATE		Variable	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$30,000,000.00	$30,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
January 7, 2016	S2	(1,275,000.00)	(1,275,000.00)
July 7, 2016	S2	(1,410,000.00)	(1,410,000.00)
October 6, 2016	S2	(1,115,000.00)	(1,115,000.00)
January 5, 2017	S2	(1,715,000.00)	(1,715,000.00)
March 30, 2017	S2	(1,950,000.00)	(1,950,000.00)
June 29, 2017	S2	(22,535,000.00)	(22,535,000.00)
TOTAL REDEMPTIONS		(30,000,000.00)	(30,000,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

INDENTURE		MORTGAGE REVENUE BONDS						
SERIES		2008 A						
DATED		February 26, 2008	HISTORY OF BOND REDEMPTIONS (BY SERIES)					
ISSUE DATE		February 26, 2008						
ORIGINAL AMOUNT		$15,140,000.00						
		SERIALS						TOTAL
CUSIP NUMBER		686087FG7	686087FH5	686087FJ1	686087FK8	686087FL6	686087FM4	
MATURITY		July 1, 2009	July 1, 2018	July 1, 2019	July 1, 2020	July 1, 2021	July 1, 2022	
INTEREST RATE		1.650%	3.650%	3.850%	4.000%	4.050%	4.125%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$1,765,000.00	$ 2,475,000.00	$ 2,565,000.00	$ 2,670,000.00	$ 2,775,000.00	$ 2,890,000.00	$ 15,140,000.00
MATURED PRINCIPAL		(1,765,000.00)						(1,765,000.00)
REDEMPTION DATES AND TYPE*	*							
June 1, 2011	S2		(15,000.00)	(15,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(100,000.00)
January 1, 2012	S2		(165,000.00)	(170,000.00)	(180,000.00)	(185,000.00)	(190,000.00)	(890,000.00)
July 1, 2012	S2		(135,000.00)	(140,000.00)	(140,000.00)	(150,000.00)	(160,000.00)	(725,000.00)
October 1, 2012	S2		(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(25,000.00)
January 1, 2013	S2		(465,000.00)	(480,000.00)	(500,000.00)	(515,000.00)	(540,000.00)	(2,500,000.00)
April 1, 2013	S2		(210,000.00)	(215,000.00)	(225,000.00)	(230,000.00)	(240,000.00)	(1,120,000.00)
July 1, 2013	S2		(240,000.00)	(245,000.00)	(255,000.00)	(270,000.00)	(280,000.00)	(1,290,000.00)
October 1, 2013	S2		(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(55,000.00)	(225,000.00)
January 1, 2014	S2		(290,000.00)	(310,000.00)	(320,000.00)	(335,000.00)	(340,000.00)	(1,595,000.00)
April 1, 2014	S2		(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(220,000.00)
July 1, 2014	S2		(345,000.00)	(360,000.00)	(375,000.00)	(385,000.00)	(405,000.00)	(1,870,000.00)
October 1, 2014	S2		(175,000.00)	(185,000.00)	(190,000.00)	(195,000.00)	(200,000.00)	(945,000.00)
January 1, 2015	S2		(115,000.00)	(120,000.00)	(120,000.00)	(125,000.00)	(130,000.00)	(610,000.00)
July 1, 2015	S2		(175,000.00)	(175,000.00)	(185,000.00)	(195,000.00)	(195,000.00)	(925,000.00)
October 1, 2015	S2		(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(260,000.00)
January 1, 2016	S2		(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(75,000.00)
TOTAL REDEMPTIONS		0.00	(2,475,000.00)	(2,565,000.00)	(2,670,000.00)	(2,775,000.00)	(2,890,000.00)	(13,375,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

INDENTURE		MORTGAGE REVENUE BONDS										
SERIES		2008 B										
DATED		February 26, 2008				HISTORY OF BOND REDEMPTIONS (BY SERIES)						
ISSUE DATE		February 26, 2008										
ORIGINAL AMOUNT		$54,860,000.00										
		SERIALS								TERMS		TOTAL
CUSIP NUMBER		68607FN2	686087FP7	686087FQ5	686087FR3	686087FS1	686087FT9	686087FU6	686087FV4	686087FW2	686087FX0	
MATURITY		July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2026	January 1, 2038	
INTEREST RATE		2.625%	3.000%	3.150%	3.500%	3.800%	3.950%	4.100%	4.125%	5.050%	6.000%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	107.819%	
ORIGINAL AMOUNT		$1,820,000.00	$ 1,890,000.00	$ 1,955,000.00	$ 2,030,000.00	$ 2,110,000.00	$ 2,195,000.00	$ 2,285,000.00	$ 2,380,000.00	$ 11,845,000.00	$ 26,350,000.00	$ 54,860,000.00
MATURED PRINCIPAL						(680,000.00)	(265,000.00)					(945,000.00)
REDEMPTION DATES AND TYPE*	*											
September 16, 2008	S2										(140,000.00)	(140,000.00)
January 1, 2009	S2										(150,000.00)	(150,000.00)
April 6, 2009	S2										(185,000.00)	(185,000.00)
July 1, 2009	S2										(170,000.00)	(170,000.00)
November 2, 2009	S2										(520,000.00)	(520,000.00)
April 1, 2010	S2	(1,820,000.00)									(945,000.00)	(2,765,000.00)
August 2, 2010	S2										(1,785,000.00)	(1,785,000.00)
November 1, 2010	S2										(1,450,000.00)	(1,450,000.00)
February 1, 2011	S2										(1,805,000.00)	(1,805,000.00)
June 1, 2011	S2		(1,890,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(110,000.00)	(965,000.00)	(3,075,000.00)
September 30, 2011	S2										(1,270,000.00)	(1,270,000.00)
January 1, 2012	S2			(130,000.00)	(135,000.00)	(140,000.00)	(145,000.00)	(150,000.00)	(160,000.00)	(790,000.00)	(710,000.00)	(2,360,000.00)
April 1, 2012	S2			(1,810,000.00)	(165,000.00)	(175,000.00)	(185,000.00)	(195,000.00)	(200,000.00)	(995,000.00)	(1,915,000.00)	(5,640,000.00)
July 1, 2012	S2				(100,000.00)	(100,000.00)	(110,000.00)	(110,000.00)	(115,000.00)	(580,000.00)		(1,115,000.00)
October 1, 2012	S2										(1,860,000.00)	(1,860,000.00)
January 1, 2013	S2				(345,000.00)	(360,000.00)	(370,000.00)	(390,000.00)	(405,000.00)	(2,025,000.00)		(3,895,000.00)
April 1, 2013	S2				(1,270,000.00)	(160,000.00)	(170,000.00)	(175,000.00)	(185,000.00)	(905,000.00)	(1,795,000.00)	(4,660,000.00)
July 1, 2013	S2					(185,000.00)	(190,000.00)	(200,000.00)	(205,000.00)	(1,025,000.00)		(1,805,000.00)
October 1, 2013	S2					(30,000.00)	(30,000.00)	(35,000.00)	(40,000.00)	(180,000.00)	(1,745,000.00)	(2,060,000.00)
January 1, 2014	S2					(230,000.00)	(235,000.00)	(250,000.00)	(260,000.00)	(1,290,000.00)		(2,265,000.00)
April 1, 2014	S2					(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(170,000.00)	(1,685,000.00)	(1,975,000.00)
July 1, 2014	S2						(115,000.00)	(115,000.00)	(125,000.00)	(610,000.00)		(965,000.00)
October 1, 2014	S2						(200,000.00)	(205,000.00)	(215,000.00)	(1,065,000.00)	(1,630,000.00)	(3,315,000.00)
January 1, 2015	S2						(130,000.00)	(140,000.00)	(140,000.00)	(665,000.00)		(1,075,000.00)
April 1, 2015	S2										(1,380,000.00)	(1,380,000.00)
July 1, 2015	S2							(200,000.00)	(205,000.00)	(1,050,000.00)	(200,000.00)	(1,655,000.00)
October 1, 2015	S2							(60,000.00)	(60,000.00)	(310,000.00)	(1,525,000.00)	(1,955,000.00)
January 1, 2016	S2							(10,000.00)	(15,000.00)	(75,000.00)		(100,000.00)
April 1, 2016	S2										(1,470,000.00)	(1,470,000.00)
October 1, 2016	S2										(1,050,000.00)	(1,050,000.00)
TOTAL REDEMPTIONS		(1,820,000.00)	(1,890,000.00)	(1,955,000.00)	(2,030,000.00)	(1,430,000.00)	(1,930,000.00)	(2,285,000.00)	(2,380,000.00)	(11,845,000.00)	(26,350,000.00)	(53,915,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		2008 C	
DATED		February 26, 2008	
ISSUE DATE		February 26, 2008	
ORIGINAL AMOUNT		$35,000,000.00	
		TERM	TOTAL
CUSIP NUMBER		686087FF9	
MATURITY		July 1, 2038	
INTEREST RATE		Variable	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$35,000,000.00	$35,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
January 7, 2016	S2	(2,785,000.00)	(2,785,000.00)
March 31, 2016	S2	(1,185,000.00)	(1,185,000.00)
July 7, 2016	S2	(985,000.00)	(985,000.00)
October 6, 2016	S2	(1,465,000.00)	(1,465,000.00)
January 5, 2017	S2	(1,150,000.00)	(1,150,000.00)
March 30, 2017	S2	(2,130,000.00)	(2,130,000.00)
June 29, 2017	S2	(515,000.00)	(515,000.00)
October 5, 2017	S2	(1,890,000.00)	(1,890,000.00)
January 4, 2018	S2	(1,070,000.00)	(1,070,000.00)
February 1, 2018	S2	(21,825,000.00)	(21,825,000.00)
TOTAL REDEMPTIONS		(35,000,000.00)	(35,000,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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INDENTURE		MORTGAGE REVENUE BONDS					
SERIES		2008 D					
DATED		May 13, 2008		HISTORY OF BOND REDEMPTIONS (BY SERIES)			
ISSUE DATE		May 13, 2008					
ORIGINAL AMOUNT		$11,790,000.00					
		SERIALS					TOTAL
CUSIP NUMBER		686087FZ5	686087GA9	686087GB7	686087GC5	686087GD3	
MATURITY		July 1, 2009	July 1, 2020	July 1, 2021	July 1, 2022	July 1, 2023	
INTEREST RATE		2.500%	4.500%	4.625%	4.750%	4.800%	
PRICE OR YIELD		100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$1,500,000.00	$2,400,000.00	$2,515,000.00	$2,625,000.00	$2,750,000.00	$11,790,000.00
MATURED PRINCIPAL		(1,500,000.00)					(1,500,000.00)
REDEMPTION DATES AND TYPE*	*						
February 1, 2011	S2		(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(150,000.00)
June 1, 2011	S2		(125,000.00)	(130,000.00)	(135,000.00)	(140,000.00)	(530,000.00)
September 30, 2011	S2		(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(110,000.00)
January 1, 2012	S2		(140,000.00)	(155,000.00)	(160,000.00)	(165,000.00)	(620,000.00)
April 1, 2012	S2		(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(220,000.00)
July 1, 2012	S2		(200,000.00)	(210,000.00)	(220,000.00)	(240,000.00)	(870,000.00)
October 1, 2012	S2		(75,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(325,000.00)
January 1, 2013	S2		(415,000.00)	(435,000.00)	(450,000.00)	(475,000.00)	(1,775,000.00)
April 1, 2013	S2		(225,000.00)	(230,000.00)	(240,000.00)	(255,000.00)	(950,000.00)
July 1, 2013	S2		(335,000.00)	(350,000.00)	(365,000.00)	(380,000.00)	(1,430,000.00)
October 1, 2013	S2		(60,000.00)	(60,000.00)	(65,000.00)	(75,000.00)	(260,000.00)
January 1, 2014	S2		(160,000.00)	(170,000.00)	(180,000.00)	(185,000.00)	(695,000.00)
July 1, 2014	S2		(175,000.00)	(185,000.00)	(190,000.00)	(195,000.00)	(745,000.00)
October 1, 2014	S2		(85,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(355,000.00)
January 1, 2015	S2		(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(270,000.00)
April 1, 2015	S2		(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(175,000.00)
July 1, 2015	S2		(130,000.00)	(140,000.00)	(145,000.00)	(150,000.00)	(565,000.00)
October 1, 2015	S2		(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(245,000.00)
TOTAL REDEMPTIONS		0.00	(2,400,000.00)	(2,515,000.00)	(2,625,000.00)	(2,750,000.00)	(10,290,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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INDENTURE		MORTGAGE REVENUE BONDS												
SERIES		2008 E												
DATED		May 13, 2008					HISTORY OF BOND REDEMPTIONS (BY SERIES)							
ISSUE DATE		May 13, 2008												
ORIGINAL AMOUNT		$58,210,000.00												
		SERIALS									TERMS			TOTAL
CUSIP NUMBER		686087GE1	686087GF8	686087GG6	686087GH4	686087GJ0	686087GK7	686087GM3	686087GN1	686087GP6	686087GL5	686087GQ4	686087GR2	
MATURITY		July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2017	July 1, 2018	July 1, 2019	July 1, 2016	July 1, 2027	January 1, 2039	
INTEREST RATE		3.900%	4.100%	4.375%	4.500%	4.650%	4.800%	5.050%	5.150%	5.250%	4.700%	5.400%	6.500%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	105.17%	
ORIGINAL AMOUNT		$1,540,000.00	$1,600,000.00	$680,000.00	$540,000.00	$100,000.00	$30,000.00	$2,075,000.00	$2,175,000.00	$2,285,000.00	$7,730,000.00	$12,735,000.00	$26,720,000.00	$58,210,000.00
MATURED PRINCIPAL	(17)					(25,000.00)	(15,000.00)				(600,000.00)			(640,000.00)
REDEMPTION DATES AND TYPE*	*													
January 1, 2009	S2												(130,000.00)	(130,000.00)
April 6, 2009	S2												(205,000.00)	(205,000.00)
July 1, 2009	S2												(85,000.00)	(85,000.00)
November 2, 2009	S2												(1,525,000.00)	(1,525,000.00)
April 1, 2010	S2	(1,540,000.00)											(1,065,000.00)	(2,605,000.00)
August 2, 2010	S2												(825,000.00)	(825,000.00)
November 1, 2010	S2											(235,000.00)	(1,575,000.00)	(1,810,000.00)
February 1, 2011	S2		(20,000.00)	(10,000.00)	(10,000.00)			(30,000.00)	(30,000.00)	(35,000.00)	(110,000.00)	(180,000.00)	(2,060,000.00)	(2,485,000.00)
June 1, 2011	S2		(1,580,000.00)	(35,000.00)	(30,000.00)	(5,000.00)		(105,000.00)	(110,000.00)	(115,000.00)	(395,000.00)	(645,000.00)		(3,020,000.00)
September 30, 2011	S2			(5,000.00)	(5,000.00)			(20,000.00)	(25,000.00)	(25,000.00)	(85,000.00)	(130,000.00)	(2,000,000.00)	(2,295,000.00)
January 1, 2012	S2			(40,000.00)	(30,000.00)	(10,000.00)		(125,000.00)	(135,000.00)	(135,000.00)	(475,000.00)	(765,000.00)		(1,715,000.00)
April 1, 2012	S2			(590,000.00)	(10,000.00)			(45,000.00)	(45,000.00)	(50,000.00)	(990,000.00)	(265,000.00)	(1,940,000.00)	(3,935,000.00)
July 1, 2012	S2				(45,000.00)	(10,000.00)		(175,000.00)	(180,000.00)	(190,000.00)	(575,000.00)	(1,055,000.00)		(2,230,000.00)
October 1, 2012	S2				(10,000.00)			(65,000.00)	(70,000.00)	(75,000.00)	(220,000.00)	(400,000.00)	(1,880,000.00)	(2,720,000.00)
January 1, 2013	S2				(90,000.00)	(10,000.00)	(5,000.00)	(355,000.00)	(375,000.00)	(395,000.00)	(1,160,000.00)	(2,150,000.00)		(4,540,000.00)
April 1, 2013	S2				(310,000.00)	(10,000.00)	(5,000.00)	(195,000.00)	(200,000.00)	(210,000.00)	(1,170,000.00)	(1,155,000.00)	(1,820,000.00)	(5,075,000.00)
July 1, 2013	S2					(20,000.00)	(5,000.00)	(290,000.00)	(305,000.00)	(320,000.00)	(770,000.00)	(1,735,000.00)		(3,445,000.00)
October 1, 2013	S2							(55,000.00)	(55,000.00)	(55,000.00)	(130,000.00)	(305,000.00)	(1,765,000.00)	(2,365,000.00)
January 1, 2014	S2					(10,000.00)		(140,000.00)	(150,000.00)	(160,000.00)	(390,000.00)	(860,000.00)		(1,710,000.00)
April 1, 2014	S2												(945,000.00)	(945,000.00)
July 1, 2014	S2												(765,000.00)	(765,000.00)
October 1, 2014	S2							(115,000.00)	(120,000.00)	(125,000.00)	(195,000.00)	(630,000.00)	(1,655,000.00)	(2,840,000.00)
January 1, 2015	S2							(75,000.00)	(85,000.00)	(90,000.00)	(145,000.00)	(475,000.00)		(870,000.00)
April 1, 2015	S2							(50,000.00)	(50,000.00)	(55,000.00)	(95,000.00)	(305,000.00)	(1,600,000.00)	(2,155,000.00)
July 1, 2015	S2							(165,000.00)	(165,000.00)	(175,000.00)	(155,000.00)	(995,000.00)		(1,655,000.00)
October 1, 2015	S2							(70,000.00)	(75,000.00)	(75,000.00)	(70,000.00)	(450,000.00)	(1,545,000.00)	(2,285,000.00)
April 1, 2016	S2												(1,495,000.00)	(1,495,000.00)
October 1, 2016	S2												(1,355,000.00)	(1,355,000.00)
January 1, 2017	S2												(90,000.00)	(90,000.00)
March 30, 2017	S2												(395,000.00)	(395,000.00)
TOTAL REDEMPTIONS		(1,540,000.00)	(1,600,000.00)	(680,000.00)	(540,000.00)	(75,000.00)	(15,000.00)	(2,075,000.00)	(2,175,000.00)	(2,285,000.00)	(7,130,000.00)	(12,735,000.00)	(26,720,000.00)	(57,570,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

(17) Includes Mandatory Sinking Fund Redemption for $385,000 in 2014 and $215,000 in 2015.

*** REDEMPTION LEGEND**

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		2008 F	
DATED		May 13, 2008	
ISSUE DATE		May 13, 2008	
ORIGINAL AMOUNT		$35,000,000.00	
		TERM	TOTAL
CUSIP NUMBER		686087FY8	
MATURITY		July 1, 2039	
INTEREST RATE		Variable	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$35,000,000.00	$35,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
October 1, 2015	S2	(305,000.00)	(305,000.00)
January 7, 2016	S2	(1,690,000.00)	(1,690,000.00)
March 31, 2016	S2	(1,475,000.00)	(1,475,000.00)
July 7, 2016	S2	(1,440,000.00)	(1,440,000.00)
January 5, 2017	S2	(1,580,000.00)	(1,580,000.00)
March 30, 2017	S2	(1,440,000.00)	(1,440,000.00)
June 29, 2017	S2	(1,560,000.00)	(1,560,000.00)
October 5, 2017	S2	(2,000,000.00)	(2,000,000.00)
November 16, 2017	S2	(23,510,000.00)	(23,510,000.00)
TOTAL REDEMPTIONS		(35,000,000.00)	(35,000,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

INDENTURE		MORTGAGE REVENUE BONDS													
SERIES		2008 G													
DATED		August 26, 2008					HISTORY OF BOND REDEMPTIONS (BY SERIES)								
ISSUE DATE		August 26, 2008													
ORIGINAL AMOUNT		$52,530,000.00													
		SERIALS											TERMS		TOTAL
CUSIP NUMBER		686087GT8	686087GU5	686087GV3	686087GW1	686087GX9	686087GY7	686087GZ4	686087HA8	686087HB6	686087HC4	686087HD2	686087HE0	686087HF7	
MATURITY		July 1, 2013	July 1, 2014	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018	July 1, 2019	July 1, 2020	July 1, 2021	July 1, 2022	July 1, 2023	July 1, 2028	July 1, 2030	
INTEREST RATE		3.500%	3.700%	3.900%	4.100%	4.250%	4.400%	4.550%	4.700%	4.850%	4.950%	5.000%	5.200%	5.350%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$1,800,000.00	$1,865,000.00	$2,275,000.00	$2,365,000.00	$2,460,000.00	$2,560,000.00	$2,670,000.00	$2,790,000.00	$1,915,000.00	$2,050,000.00	$2,180,000.00	$18,720,000.00	$8,880,000.00	$52,530,000.00
MATURED PRINCIPAL			(850,000.00)	(700,000.00)	(305,000.00)										(1,855,000.00)
REDEMPTION DATES AND TYPE*	*														
November 2, 2009	S2	(35,000.00)	(35,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(35,000.00)	(40,000.00)	(45,000.00)	(360,000.00)	(170,000.00)	(1,015,000.00)
April 1, 2010	S2	(30,000.00)	(30,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(305,000.00)	(140,000.00)	(845,000.00)
August 2, 2010	S2	(35,000.00)	(40,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(405,000.00)	(190,000.00)	(1,130,000.00)
November 1, 2010	S2	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(200,000.00)	(120,000.00)	(585,000.00)
February 1, 2011	S2	(45,000.00)	(50,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(75,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(490,000.00)	(235,000.00)	(1,375,000.00)
September 30, 2011	S2	(45,000.00)	(45,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(80,000.00)	(55,000.00)	(60,000.00)	(65,000.00)	(550,000.00)	(255,000.00)	(1,485,000.00)
January 1, 2012	S2	(35,000.00)	(40,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(40,000.00)	(50,000.00)	(50,000.00)	(425,000.00)	(220,000.00)	(1,215,000.00)
April 1, 2012	S2	(65,000.00)	(65,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(100,000.00)	(105,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(685,000.00)	(330,000.00)	(1,920,000.00)
July 1, 2012	S2	(40,000.00)	(40,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(385,000.00)	(185,000.00)	(1,090,000.00)
October 1, 2012	S2	(25,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(275,000.00)	(125,000.00)	(770,000.00)
January 1, 2013	S2	(155,000.00)	(160,000.00)	(205,000.00)	(210,000.00)	(215,000.00)	(230,000.00)	(240,000.00)	(245,000.00)	(170,000.00)	(180,000.00)	(195,000.00)	(1,650,000.00)	(785,000.00)	(4,640,000.00)
April 1, 2013	S2	(1,270,000.00)	(110,000.00)	(135,000.00)	(140,000.00)	(145,000.00)	(150,000.00)	(155,000.00)	(170,000.00)	(110,000.00)	(120,000.00)	(130,000.00)	(1,085,000.00)	(520,000.00)	(4,240,000.00)
July 1, 2013	S2		(80,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(105,000.00)	(110,000.00)	(115,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(780,000.00)	(375,000.00)	(2,120,000.00)
October 1, 2013	S2		(125,000.00)	(145,000.00)	(155,000.00)	(160,000.00)	(175,000.00)	(185,000.00)	(190,000.00)	(125,000.00)	(135,000.00)	(140,000.00)	(1,215,000.00)	(575,000.00)	(3,325,000.00)
January 1, 2014	S2		(65,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(630,000.00)	(310,000.00)	(1,720,000.00)
April 1, 2014	S2		(80,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(115,000.00)	(115,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(800,000.00)	(370,000.00)	(2,145,000.00)
July 1, 2014	S2			(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(35,000.00)	(40,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(210,000.00)	(100,000.00)	(555,000.00)
October 1, 2014	S2			(125,000.00)	(130,000.00)	(140,000.00)	(145,000.00)	(165,000.00)	(185,000.00)	(105,000.00)	(110,000.00)	(120,000.00)	(1,015,000.00)	(480,000.00)	(2,720,000.00)
January 1, 2015	S2			(100,000.00)	(100,000.00)	(105,000.00)	(110,000.00)	(115,000.00)	(120,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(815,000.00)	(380,000.00)	(2,115,000.00)
April 1, 2015	S2			(85,000.00)	(90,000.00)	(95,000.00)	(100,000.00)	(105,000.00)	(120,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(660,000.00)	(315,000.00)	(1,785,000.00)
July 1, 2015	S2				(65,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(480,000.00)	(245,000.00)	(1,255,000.00)
October 1, 2015	S2				(155,000.00)	(165,000.00)	(170,000.00)	(165,000.00)	(160,000.00)	(120,000.00)	(125,000.00)	(135,000.00)	(1,210,000.00)	(565,000.00)	(2,970,000.00)
January 1, 2016	S2				(125,000.00)	(130,000.00)	(135,000.00)	(140,000.00)	(140,000.00)	(110,000.00)	(120,000.00)	(120,000.00)	(1,080,000.00)	(490,000.00)	(2,590,000.00)
April 1, 2016	S2				(75,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(85,000.00)	(55,000.00)	(60,000.00)	(70,000.00)	(560,000.00)	(270,000.00)	(1,405,000.00)
July 1, 2016	S2					(130,000.00)	(135,000.00)	(140,000.00)	(140,000.00)	(105,000.00)	(115,000.00)	(120,000.00)	(1,020,000.00)	(470,000.00)	(2,375,000.00)
October 1, 2016	S2					(160,000.00)	(160,000.00)	(160,000.00)	(160,000.00)	(135,000.00)	(140,000.00)	(150,000.00)	(1,280,000.00)	(595,000.00)	(2,940,000.00)
January 1, 2017	S2					(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(150,000.00)	(65,000.00)	(345,000.00)
TOTAL REDEMPTIONS		(1,800,000.00)	(1,015,000.00)	(1,575,000.00)	(2,060,000.00)	(2,460,000.00)	(2,560,000.00)	(2,670,000.00)	(2,790,000.00)	(1,915,000.00)	(2,050,000.00)	(2,180,000.00)	(18,720,000.00)	(8,880,000.00)	(50,675,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)						
INDENTURE		MORTGAGE REVENUE BONDS				
SERIES		2008 H				
DATED		August 26, 2008				
ISSUE DATE		August 26, 2008				
ORIGINAL AMOUNT		$5,530,000.00				
		SERIALS				TOTAL
CUSIP NUMBER		686087HG5	686087HH3	686087HJ9	686087HK6	
MATURITY		July 1, 2009	July 1, 2010	July 1, 2011	July 1, 2012	
INTEREST RATE		3.000%	3.450%	3.850%	4.150%	
PRICE OR YIELD		100%	100%	100%	100%	
ORIGINAL AMOUNT		$500,000.00	$1,630,000.00	$1,675,000.00	$1,725,000.00	$5,530,000.00
MATURED PRINCIPAL		(490,000.00)				(490,000.00)
REDEMPTION DATES AND TYPE*	*					
April 6, 2009	S2	(10,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(100,000.00)
November 2, 2009	S2		(130,000.00)	(135,000.00)	(135,000.00)	(400,000.00)
April 1, 2010	S2		(1,470,000.00)			(1,470,000.00)
February 1, 2011	S2			(45,000.00)	(45,000.00)	(90,000.00)
June 1, 2011	S2			(1,465,000.00)		(1,465,000.00)
September 30, 2011	S2				(45,000.00)	(45,000.00)
January 1, 2012	S2				(40,000.00)	(40,000.00)
April 1, 2012	S2				(1,430,000.00)	(1,430,000.00)
TOTAL REDEMPTIONS		(10,000.00)	(1,630,000.00)	(1,675,000.00)	(1,725,000.00)	(5,040,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		2008 I	
DATED		August 26, 2008	
ISSUE DATE		August 26, 2008	
ORIGINAL AMOUNT		$34,650,000.00	
		TERM	TOTAL
CUSIP NUMBER		686087GSO	
MATURITY		July 1, 2037	
INTEREST RATE		Variable	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$34,650,000.00	$34,650,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
January 5, 2017	S2	(3,465,000.00)	(3,465,000.00)
March 30, 2017	S2	(3,170,000.00)	(3,170,000.00)
June 29, 2017	S2	(555,000.00)	(555,000.00)
October 5, 2017	S2	(1,870,000.00)	(1,870,000.00)
January 4, 2018	S2	(2,145,000.00)	(2,145,000.00)
February 1, 2018	S2	(23,445,000.00)	(23,445,000.00)
TOTAL REDEMPTIONS		(34,650,000.00)	(34,650,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS																																		
SERIES		2010 A																																		
DATED		August 24, 2010																																		
ISSUE DATE		August 24, 2010																																		
ORIGINAL AMOUNT		$35,900,000.00																																		
									SERIALS																									TERM	TOTAL
CUSIP NUMBER		686087HQ3	686087HR1	686087HS9	686087HT7	686087HU4	686087HV2	686087HW0	686087HX8	686087HY6	686087HZ3	686087JA6	686087JB4	686087JC2	686087JD0	686087JE8	686087JF5	686087JG3	686087JH1	686087JJ7	686087JK4	686087JL2	686087JM0	686087JN8	686087JP3	686087JQ1	686087JR9	686087JS7	686087JT5	686087JV0	686087JW8	686087JX6	686087JY4	686087JU2	
MATURITY		January 1, 2011	July 1, 2011	January 1, 2012	July 1, 2012	January 1, 2013	July 1, 2013	January 1, 2014	July 1, 2014	January 1, 2015	July 1, 2015	January 1, 2016	July 1, 2016	January 1, 2017	July 1, 2017	January 1, 2018	July 1, 2018	January 1, 2019	July 1, 2019	January 1, 2020	July 1, 2020	January 1, 2021	July 1, 2021	January 1, 2022	July 1, 2022	January 1, 2023	July 1, 2023	January 1, 2024	July 1, 2024	January 1, 2025	July 1, 2025	January 1, 2026	July 1, 2026	July 1, 2030	
INTEREST RATE		0.350%	0.500%	0.800%	0.850%	0.950%	1.200%	1.300%	1.400%	1.950%	2.100%	2.350%	2.450%	2.500%	2.750%	2.850%	2.950%	3.050%	3.050%	3.200%	3.300%	3.500%	3.500%	3.600%	3.600%	3.800%	3.800%	3.900%	3.900%	3.950%	3.950%	4.050%	4.050%	4.375%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
ORIGINAL AMOUNT		$870,000.00	$905,000.00	$985,000.00	$1,000,000.00	$1,005,000.00	$1,015,000.00	$1,015,000.00	$1,040,000.00	$1,050,000.00	$1,045,000.00	$1,005,000.00	$1,020,000.00	$985,000.00	$1,000,000.00	$945,000.00	$960,000.00	$885,000.00	$900,000.00	$930,000.00	$930,000.00	$885,000.00	$910,000.00	$925,000.00	$950,000.00	$960,000.00	$980,000.00	$1,000,000.00	$1,025,000.00	$935,000.00	$950,000.00	$970,000.00	$1,000,000.00	$4,920,000.00	$35,900,000.00
MATURED PRINCIPAL		(870,000.00)		(985,000.00)		(1,005,000.00)		(935,000.00)	(885,000.00)		(735,000.00)	(595,000.00)	(440,000.00)	(375,000.00)		(270,000.00)	(210,000.00)	(160,000.00)		(95,000.00)	(45,000.00)														(7,605,000.00)
REDEMPTION DATES AND TYPE*	*																																			
June 1, 2011	S2		(905,000.00)																										(155,000.00)	(150,000.00)	(155,000.00)	(160,000.00)	(165,000.00)	(910,000.00)	(2,600,000.00)
January 1, 2012	S2																												(30,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(140,000.00)	(270,000.00)
April 1, 2012	S2				(1,000,000.00)																								(30,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(140,000.00)	(1,270,000.00)
July 1, 2012	S2																												(75,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(335,000.00)	(690,000.00)
January 1, 2013	S2																												(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(65,000.00)
April 1, 2013	S2						(1,015,000.00)																						(40,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(170,000.00)	(1,365,000.00)
July 1, 2013	S2							(55,000.00)	(65,000.00)	(70,000.00)	(70,000.00)																		(50,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(220,000.00)	(720,000.00)
October 1, 2013	S2							(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)																		(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(70,000.00)	(270,000.00)
January 1, 2014	S2								(40,000.00)	(40,000.00)	(40,000.00)	(25,000.00)	(30,000.00)	(5,000.00)	(10,000.00)														(30,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(115,000.00)	(425,000.00)
April 1, 2014	S2								(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(5,000.00)	(10,000.00)												(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(80,000.00)	(365,000.00)
July 1, 2014	S2									(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)																		(40,000.00)
October 1, 2014	S2									(885,000.00)																									(885,000.00)
January 1, 2015	S2										(70,000.00)	(70,000.00)	(75,000.00)	(70,000.00)	(75,000.00)	(70,000.00)	(70,000.00)	(35,000.00)	(35,000.00)										(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(180,000.00)	(950,000.00)
April 1, 2015	S2										(75,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(15,000.00)	(15,000.00)								(50,000.00)	(40,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(220,000.00)	(1,200,000.00)
July 1, 2015	S2											(110,000.00)	(110,000.00)	(110,000.00)	(110,000.00)	(105,000.00)	(110,000.00)	(100,000.00)	(105,000.00)	(125,000.00)	(125,000.00)	(95,000.00)	(105,000.00)	(45,000.00)					(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(285,000.00)	(1,965,000.00)
October 1, 2015	S2											(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(115,000.00)	(85,000.00)	(40,000.00)	(60,000.00)	(125,000.00)	(55,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(260,000.00)	(2,085,000.00)
January 1, 2016	S2												(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(180,000.00)	(200,000.00)	(230,000.00)	(240,000.00)	(240,000.00)	(230,000.00)	(95,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(440,000.00)	(3,770,000.00)
April 1, 2016	S2												(10,000.00)	(15,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(20,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(335,000.00)
July 1, 2016	S2													(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(65,000.00)	(70,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(85,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(135,000.00)	(1,240,000.00)
October 1, 2016	S2													(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(20,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(5,000.00)				(5,000.00)	(10,000.00)	(240,000.00)
January 1, 2017	S2														(50,000.00)	(50,000.00)	(50,000.00)	(45,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(35,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(130,000.00)	(1,045,000.00)
March 30, 2017	S2														(20,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(60,000.00)	(390,000.00)
June 29, 2017	S2														(315,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(85,000.00)	(860,000.00)
October 5, 2017	S2															(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(35,000.00)	(35,000.00)	(30,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(50,000.00)	(415,000.00)
January 1, 2018	S2																(50,000.00)	(50,000.00)	(50,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(70,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(30,000.00)	(175,000.00)	(1,090,000.00)
March 30, 2018	S2																(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(60,000.00)	(275,000.00)
July 1, 2018	S2																	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(130,000.00)	(830,000.00)
January 1, 2019	S2																	(35,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(55,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(150,000.00)	(800,000.00)
July 1, 2019	S2																	(125,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(20,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(30,000.00)	(395,000.00)
October 1, 2019	S2																		(10,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(25,000.00)	(100,000.00)
January 1, 2020	S2																			(60,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(65,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(145,000.00)	(780,000.00)
July 1, 2020	S2																				(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(40,000.00)	(15,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(85,000.00)	(420,000.00)
TOTAL REDEMPTIONS		0.00	(905,000.00)	0.00	(1,000,000.00)	0.00	(1,015,000.00)	(80,000.00)	(155,000.00)	(1,050,000.00)	(310,000.00)	(410,000.00)	(580,000.00)	(610,000.00)	(1,000,000.00)	(675,000.00)	(750,000.00)	(725,000.00)	(900,000.00)	(835,000.00)	(885,000.00)	(875,000.00)	(900,000.00)	(910,000.00)	(935,000.00)	(945,000.00)	(965,000.00)	(985,000.00)	(1,020,000.00)	(930,000.00)	(945,000.00)	(965,000.00)	(995,000.00)	(4,895,000.00)	(28,150,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$25,000.00	$145,000.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS																														
SERIES		2010 B																														
DATED		August 24, 2010																														
ISSUE DATE		August 24, 2010																														
ORIGINAL AMOUNT		$52,540,000.00																														
		SERIALS																													TERM	TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		686087JZ1 January 1, 2011 1.000% 100%	686087KA4 July 1, 2011 1.200% 100%	686087KB2 January 1, 2012 1.400% 100%	686087KC0 July 1, 2012 1.500% 100%	686087KD8 January 1, 2013 1.850% 100%	686087KE6 July 1, 2013 1.950% 100%	686087KF3 January 1, 2014 2.150% 100%	686087KG1 July 1, 2014 2.250% 100%	686087KH9 January 1, 2015 2.750% 100%	686087KJ5 July 1, 2015 2.850% 100%	686087KK2 January 1, 2016 3.125% 100%	686087KL0 July 1, 2016 3.250% 100%	686087KM8 January 1, 2017 3.500% 100%	686087KN6 July 1, 2017 3.550% 100%	686087KP1 January 1, 2018 3.875% 100%	686087KQ9 July 1, 2018 3.875% 100%	686087KR7 January 1, 2019 4.000% 100%	686087KS5 July 1, 2019 4.000% 100%	686087KT3 January 1, 2020 4.125% 100%	686087KU0 July 1, 2020 4.125% 100%	686087KV8 January 1, 2021 4.250% 100%	686087KW6 July 1, 2021 4.250% 100%	686087KX4 January 1, 2022 4.375% 100%	686087KY2 July 1, 2022 4.375% 100%	686087KZ9 January 1, 2023 4.500% 100%	686087LA3 July 1, 2023 4.500% 100%	686087LB1 January 1, 2024 4.600% 100%	686087LC9 July 1, 2030 5.000% 105.469%	
ORIGINAL AMOUNT		$335,000.00	$355,000.00	$365,000.00	$365,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$660,000.00	$665,000.00	$675,000.00	$685,000.00	$700,000.00	$710,000.00	$730,000.00	$745,000.00	$965,000.00	$990,000.00	$1,015,000.00	$1,040,000.00	$1,215,000.00	$1,525,000.00	$1,810,000.00	$1,855,000.00	$1,505,000.00	$30,630,000.00	$52,540,000.00
MATURED PRINCIPAL		(335,000.00)		(210,000.00)		(95,000.00)																										(640,000.00)
REDEMPTION DATES AND TYPE*	*																															
January 1, 2011	S2		(35,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(50,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(70,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(80,000.00)	(1,300,000.00)	(2,790,000.00)
February 1, 2011	S2		(35,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(50,000.00)	(55,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(80,000.00)	(1,895,000.00)	(3,360,000.00)
June 1, 2011	S2		(285,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(105,000.00)	(120,000.00)	(120,000.00)	(105,000.00)		(2,220,000.00)
September 30, 2011	S2			(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(35,000.00)	(1,840,000.00)	(2,490,000.00)
January 1, 2012	S2				(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(65,000.00)	(75,000.00)	(75,000.00)	(78,000.00)		(1,175,000.00)
April 1, 2012	S2				(165,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(75,000.00)	(85,000.00)	(85,000.00)	(75,000.00)	(1,805,000.00)	(3,265,000.00)
July 1, 2012	S2					(65,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(70,000.00)	(75,000.00)	(70,000.00)	(70,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(95,000.00)	(110,000.00)	(120,000.00)	(125,000.00)	(110,000.00)		(1,890,000.00)
October 1, 2012	S2					(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(80,000.00)	(85,000.00)	(95,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(110,000.00)	(130,000.00)	(150,000.00)	(150,000.00)	(130,000.00)	(425,000.00)	(2,645,000.00)
January 1, 2013	S2						(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(1,345,000.00)	(1,585,000.00)
April 1, 2013	S2						(75,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(60,000.00)	(65,000.00)	(60,000.00)	(65,000.00)	(60,000.00)	(60,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(80,000.00)	(90,000.00)	(105,000.00)	(105,000.00)	(90,000.00)	(1,735,000.00)	(3,295,000.00)
July 1, 2013	S2							(20,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(80,000.00)	(85,000.00)	(95,000.00)	(95,000.00)	(95,000.00)	(100,000.00)	(110,000.00)	(125,000.00)	(140,000.00)	(145,000.00)	(125,000.00)		(1,755,000.00)
October 1, 2013	S2											(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(50,000.00)	(1,695,000.00)	(2,320,000.00)
January 1, 2014	S2											(15,000.00)	(15,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(45,000.00)	(40,000.00)	(40,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(65,000.00)	(70,000.00)	(85,000.00)	(65,000.00)		(805,000.00)
April 1, 2014	S2															(25,000.00)	(20,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(50,000.00)	(55,000.00)	(50,000.00)	(1,645,000.00)	(2,110,000.00)
July 1, 2014	S2																	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(5,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)		(150,000.00)
October 1, 2014	S2																												(1,205,000.00)	(1,205,000.00)
January 1, 2015	S2																	(35,000.00)	(35,000.00)	(80,000.00)	(85,000.00)	(80,000.00)	(85,000.00)	(95,000.00)	(110,000.00)	(125,000.00)	(130,000.00)	(110,000.00)	(370,000.00)	(1,340,000.00)
April 1, 2015	S2																			(75,000.00)	(75,000.00)	(90,000.00)	(90,000.00)	(105,000.00)	(120,000.00)	(150,000.00)	(170,000.00)	(125,000.00)	(1,510,000.00)	(2,510,000.00)
July 1, 2015	S2																					(25,000.00)	(20,000.00)	(85,000.00)	(160,000.00)	(180,000.00)	(180,000.00)	(160,000.00)		(810,000.00)
October 1, 2015	S2																								(50,000.00)	(140,000.00)	(120,000.00)	(10,000.00)	(1,445,000.00)	(1,765,000.00)
April 1, 2016	S2																												(1,380,000.00)	(1,380,000.00)
October 1, 2016	S2																												(1,315,000.00)	(1,315,000.00)
March 30, 2017	S2																												(1,255,000.00)	(1,255,000.00)
October 5, 2017	S2																												(1,195,000.00)	(1,195,000.00)
March 30, 2018	S2																												(1,135,000.00)	(1,135,000.00)
October 1, 2018	S2																												(695,000.00)	(695,000.00)
January 1, 2019	S2																												(385,000.00)	(385,000.00)
April 1, 2019	S2																												(810,000.00)	(810,000.00)
July 1, 2019	S2																												(210,000.00)	(210,000.00)
October 1, 2019	S2																												(965,000.00)	(965,000.00)
April 1, 2020	S2																												(670,000.00)	(670,000.00)
July 1, 2020	S2																												(240,000.00)	(240,000.00)
TOTAL REDEMPTIONS		0.00	(355,000.00)	(155,000.00)	(365,000.00)	(405,000.00)	(500,000.00)	(500,000.00)	(500,000.00)	(500,000.00)	(500,000.00)	(660,000.00)	(665,000.00)	(675,000.00)	(685,000.00)	(700,000.00)	(710,000.00)	(730,000.00)	(745,000.00)	(965,000.00)	(990,000.00)	(1,015,000.00)	(1,040,000.00)	(1,215,000.00)	(1,525,000.00)	(1,810,000.00)	(1,855,000.00)	(1,505,000.00)	(28,470,000.00)	(49,740,000.00)
OUTSTANDING PRINCIPAL																														
AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,160,000.00	$2,160,000.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		2010 C	
DATED		August 24, 2010	
ISSUE DATE		August 24, 2010	
ORIGINAL AMOUNT		$8,000,000.00	
		TERM	TOTAL
CUSIP NUMBER		686087LD7	
MATURITY		July 1, 2042	
INTEREST RATE		4.750%	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$8,000,000.00	$8,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
February 1, 2011	S2	(265,000.00)	(265,000.00)
June 1, 2011	S2	(360,000.00)	(360,000.00)
September 30, 2011	S2	(255,000.00)	(255,000.00)
January 1, 2012	S2	(185,000.00)	(185,000.00)
April 1, 2012	S2	(250,000.00)	(250,000.00)
July 1, 2012	S2	(355,000.00)	(355,000.00)
October 1, 2012	S2	(370,000.00)	(370,000.00)
January 1, 2013	S2	(55,000.00)	(55,000.00)
April 1, 2013	S2	(280,000.00)	(280,000.00)
July 1, 2013	S2	(415,000.00)	(415,000.00)
October 1, 2013	S2	(105,000.00)	(105,000.00)
January 1, 2014	S2	(185,000.00)	(185,000.00)
April 1, 2014	S2	(125,000.00)	(125,000.00)
January 1, 2015	S2	(330,000.00)	(330,000.00)
April 1, 2015	S2	(335,000.00)	(335,000.00)
July 1, 2015	S2	(495,000.00)	(495,000.00)
October 1, 2015	S2	(425,000.00)	(425,000.00)
January 1, 2016	S2	(790,000.00)	(790,000.00)
July 1, 2016	S2	(240,000.00)	(240,000.00)
January 1, 2017	S2	(220,000.00)	(220,000.00)
March 30, 2017	S2	(100,000.00)	(100,000.00)
June 29, 2017	S2	(120,000.00)	(120,000.00)
October 5, 2017	S2	(125,000.00)	(125,000.00)
January 1, 2018	S2	(290,000.00)	(290,000.00)
March 30, 2018	S2	(5,000.00)	(5,000.00)
July 1, 2018	S2	(305,000.00)	(305,000.00)
January 1, 2019	S2	(240,000.00)	(240,000.00)
July 1, 2019	S2	(120,000.00)	(120,000.00)
January 1, 2020	S2	(370,000.00)	(370,000.00)
July 1, 2020	S2	(200,000.00)	(200,000.00)
TOTAL REDEMPTIONS		(7,915,000.00)	(7,915,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$85,000.00	$85,000.00

*** REDEMPTION LEGEND**

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS												
SERIES		2013 A												
DATED		June 12, 2013												
ISSUE DATE		June 12, 2013												
ORIGINAL AMOUNT		$21,885,000.00												
		SERIALS								TERM				TOTAL
CUSIP NUMBER		686087MQ7	686087MR5	686087MS3	686087MT1	686087MU8	686087MV6	686087MW4	686087MX2	686087MY0	686087MZ7	686087NA1	686087NB9	
MATURITY		January 1, 2020	July 1, 2020	January 1, 2021	July 1, 2021	January 1, 2022	July 1, 2022	January 1, 2023	July 1, 2023	July 1, 2028	July 1, 2033	July 1, 2038	July 1, 2043	
INTEREST RATE		2.200%	2.250%	2.550%	2.650%	2.800%	2.850%	3.000%	3.000%	3.500%	3.800%	4.000%	4.050%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$350,000.00	$1,260,000.00	$1,270,000.00	$1,280,000.00	$1,300,000.00	$1,325,000.00	$715,000.00	$1,180,000.00	$3,755,000.00	$2,545,000.00	$3,110,000.00	$3,795,000.00	$21,885,000.00
MATURED PRINCIPAL		(260,000.00)	(850,000.00)											(1,110,000.00)
REDEMPTION DATES AND TYPE*	*													
October 1, 2013	S2	(15,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(55,000.00)	(30,000.00)	(50,000.00)	(140,000.00)	(100,000.00)	(105,000.00)	(150,000.00)	(880,000.00)
January 1, 2015	S2	(5,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(5,000.00)	(10,000.00)	(25,000.00)	(15,000.00)	(50,000.00)	(50,000.00)	(235,000.00)
April 1, 2015	S2				(5,000.00)	(5,000.00)	(5,000.00)							(15,000.00)
July 1, 2015	S2	(5,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(15,000.00)	(25,000.00)	(60,000.00)	(50,000.00)	(50,000.00)	(60,000.00)	(480,000.00)
October 1, 2015	S2	(10,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(15,000.00)	(25,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(95,000.00)	(510,000.00)
January 1, 2016	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)		(10,000.00)					(60,000.00)
July 1, 2016	S2	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(5,000.00)	(10,000.00)	(15,000.00)		(35,000.00)	(50,000.00)	(175,000.00)
October 1, 2016	S2		(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(5,000.00)	(20,000.00)	(15,000.00)			(30,000.00)	(170,000.00)
January 1, 2017	S2	(10,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(25,000.00)	(40,000.00)	(110,000.00)	(70,000.00)	(100,000.00)	(105,000.00)	(665,000.00)
March 30, 2017	S2	(10,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(15,000.00)	(35,000.00)	(105,000.00)	(50,000.00)	(55,000.00)	(100,000.00)	(545,000.00)
June 29, 2017	S2			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)							(20,000.00)
October 5, 2017	S2	(5,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(15,000.00)	(25,000.00)	(95,000.00)	(50,000.00)	(50,000.00)	(75,000.00)	(440,000.00)
January 1, 2018	S2	(10,000.00)	(30,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(15,000.00)	(20,000.00)	(125,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(450,000.00)
July 1, 2018	S2	(5,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(15,000.00)	(25,000.00)	(85,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(405,000.00)
October 1, 2018	S2							(5,000.00)						(5,000.00)
January 1, 2019	S2	(5,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(20,000.00)	(30,000.00)	(85,000.00)	(50,000.00)	(50,000.00)	(95,000.00)	(465,000.00)
October 1, 2019	S2	(5,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(10,000.00)	(15,000.00)	(40,000.00)	(20,000.00)	(70,000.00)	(100,000.00)	(360,000.00)
January 1, 2020	S2		(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(15,000.00)	(20,000.00)	(30,000.00)	(25,000.00)	(50,000.00)	(50,000.00)	(290,000.00)
July 1, 2020	S2													-
TOTAL REDEMPTIONS		(90,000.00)	(410,000.00)	(420,000.00)	(430,000.00)	(430,000.00)	(440,000.00)	(210,000.00)	(360,000.00)	(975,000.00)	(580,000.00)	(765,000.00)	(1,060,000.00)	(6,170,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$850,000.00	$850,000.00	$870,000.00	$885,000.00	$505,000.00	$820,000.00	$2,780,000.00	$1,965,000.00	$2,345,000.00	$2,735,000.00	$14,605,000.00

*** REDEMPTION LEGEND**

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS															
SERIES		2013 B															
DATED		June 12, 2013															
ISSUE DATE		June 12, 2013															
ORIGINAL AMOUNT		$29,095,000.00															
		SERIALS													TERM		TOTAL
CUSIP NUMBER		686087NC7	686087ND5	686087NE3	686087NF0	686087NG8	686087NH6	686087NJ2	686087NK9	686087NL7	686087NM5	686087NN3	686087NR4	686087NQ6	686087NP8	686087NS2	
MATURITY		January 1, 2014	July 1, 2014	January 1, 2015	July 1, 2015	January 1, 2016	July 1, 2016	January 1, 2017	July 1, 2017	January 1, 2018	July 1, 2018	January 1, 2019	July 1, 2019	January 1, 2020	July 1, 2034	July 1, 2034	
INTEREST RATE		0.450%	0.550%	0.850%	0.950%	1.150%	1.250%	1.500%	1.600%	1.850%	1.950%	2.250%	2.300%	2.500%	5.000%	2.500%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	111.470%	100%	
ORIGINAL AMOUNT		$1,015,000.00	$1,015,000.00	$1,020,000.00	$1,030,000.00	$1,035,000.00	$1,035,000.00	$1,045,000.00	$1,045,000.00	$1,065,000.00	$1,065,000.00	$1,085,000.00	$1,085,000.00	$795,000.00	$7,880,000.00	$7,880,000.00	$29,095,000.00
MATURED PRINCIPAL		(970,000.00)	(970,000.00)		(975,000.00)	(940,000.00)	(940,000.00)	(930,000.00)		(850,000.00)	(830,000.00)	(820,000.00)		(590,000.00)			(8,815,000.00)
REDEMPTION DATES AND TYPE*	*																
October 1, 2013	S2	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(35,000.00)	(410,000.00)	(410,000.00)	(1,395,000.00)
April 1, 2014	S2														(325,000.00)	(330,000.00)	(655,000.00)
July 1, 2014	S2														(75,000.00)	(70,000.00)	(145,000.00)
October 1, 2014	S2			(975,000.00)											(305,000.00)	(310,000.00)	(1,590,000.00)
January 1, 2015	S2				(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(90,000.00)	(95,000.00)	(285,000.00)
April 1, 2015	S2														(425,000.00)	(415,000.00)	(840,000.00)
July 1, 2015	S2					(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(15,000.00)			(195,000.00)
October 1, 2015	S2					(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(15,000.00)	(440,000.00)	(440,000.00)	(1,085,000.00)
January 1, 2016	S2											(5,000.00)	(5,000.00)				(10,000.00)
April 1, 2016	S2														(440,000.00)	(440,000.00)	(880,000.00)
July 1, 2016	S2							(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(5,000.00)	(15,000.00)	(15,000.00)	(95,000.00)
October 1, 2016	S2							(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(5,000.00)	(475,000.00)	(475,000.00)	(1,010,000.00)
January 1, 2017	S2								(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(30,000.00)			(230,000.00)
March 30, 2017	S2								(25,000.00)	(25,000.00)	(30,000.00)	(35,000.00)	(30,000.00)	(20,000.00)	(475,000.00)	(475,000.00)	(1,115,000.00)
June 29, 2017	S2								(865,000.00)								(865,000.00)
October 5, 2017	S2									(25,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(15,000.00)	(455,000.00)	(455,000.00)	(1,020,000.00)
January 1, 2018	S2										(20,000.00)	(20,000.00)	(20,000.00)	(15,000.00)			(75,000.00)
March 30, 2018	S2														(405,000.00)	(400,000.00)	(805,000.00)
July 1, 2018	S2											(15,000.00)	(15,000.00)	(10,000.00)	(30,000.00)	(35,000.00)	(105,000.00)
October 1, 2018	S2														(420,000.00)	(420,000.00)	(840,000.00)
January 1, 2019	S2												(20,000.00)	(20,000.00)			(40,000.00)
April 1, 2019	S2														(145,000.00)	(100,000.00)	(245,000.00)
July 1, 2019	S2												(800,000.00)		(260,000.00)	(305,000.00)	(1,365,000.00)
October 1, 2019	S2													(10,000.00)	(385,000.00)	(385,000.00)	(780,000.00)
January 1, 2020	S2																-
April 1, 2020	S2														(280,000.00)	(280,000.00)	(560,000.00)
July 1, 200	S2														(90,000.00)	(90,000.00)	(180,000.00)
TOTAL REDEMPTIONS		(45,000.00)	(45,000.00)	(1,020,000.00)	(55,000.00)	(95,000.00)	(95,000.00)	(115,000.00)	(1,045,000.00)	(215,000.00)	(235,000.00)	(265,000.00)	(1,085,000.00)	(205,000.00)	(5,945,000.00)	(5,945,000.00)	(16,410,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,935,000.00	$1,935,000.00	$3,870,000.00

*** REDEMPTION LEGEND**

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		**MORTGAGE REVENUE BONDS**																				
SERIES		**2013 C (FEDERALLY TAXABLE)**																				
DATED		**June 12, 2013**																				
ISSUE DATE		**June 12, 2013**																				
ORIGINAL AMOUNT		**$61,300,000.00**																				
		SERIALS																			**TERM**	**TOTAL**
CUSIP NUMBER		**686087LU9**	**686087LV7**	**686087LW5**	**686087LX3**	**686087LY1**	**686087LZ8**	**686087MA2**	**686087MB0**	**686087MC8**	**686087MD6**	**686087ME4**	**686087MF1**	**686087MG9**	**686087MH7**	**686087MJ3**	**686087MK0**	**686087ML8**	**686087MM6**	**686087MN4**	**686087MP9**	
MATURITY		**January 1, 2014**	**July 1, 2014**	**January 1, 2015**	**July 1, 2015**	**January 1, 2016**	**July 1, 2016**	**January 1, 2017**	**July 1, 2017**	**January 1, 2018**	**July 1, 2018**	**January 1, 2019**	**July 1, 2019**	**January 1, 2020**	**July 1, 2020**	**January 1, 2021**	**July 1, 2021**	**January 1, 2022**	**July 1, 2022**	**January 1, 2023**	**July 1, 2033**	
INTEREST RATE		**0.350%**	**0.450%**	**0.839%**	**0.939%**	**1.134%**	**1.234%**	**1.691%**	**1.791%**	**1.941%**	**2.041%**	**2.435%**	**2.535%**	**2.685%**	**2.835%**	**3.264%**	**3.364%**	**3.414%**	**3.514%**	**3.564%**	**2.891%**	
PRICE OR YIELD		**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	
ORIGINAL AMOUNT		**$1,935,000.00**	**$1,955,000.00**	**$1,960,000.00**	**$1,960,000.00**	**$1,975,000.00**	**$1,980,000.00**	**$1,995,000.00**	**$2,005,000.00**	**$2,035,000.00**	**$2,050,000.00**	**$2,070,000.00**	**$2,105,000.00**	**$2,120,000.00**	**$2,150,000.00**	**$2,175,000.00**	**$2,225,000.00**	**$2,260,000.00**	**$2,290,000.00**	**$1,700,000.00**	**$22,355,000.00**	**$61,300,000.00**
MATURED PRINCIPAL		**(1,825,000.00)**	**(1,755,000.00)**	**(995,000.00)**	**(1,630,000.00)**	**(1,550,000.00)**	**(1,450,000.00)**	**(1,430,000.00)**		**(1,270,000.00)**	**(1,180,000.00)**	**(1,180,000.00)**			**(1,065,000.00)**							**(15,330,000.00)**
REDEMPTION DATES AND TYPE*	*																					
October 1, 2013	**S2**	**(110,000.00)**	**(115,000.00)**	**(115,000.00)**	**(115,000.00)**	**(115,000.00)**	**(115,000.00)**	**(115,000.00)**	**(115,000.00)**	**(120,000.00)**	**(120,000.00)**	**(120,000.00)**	**(120,000.00)**	**(120,000.00)**	**(125,000.00)**	**(125,000.00)**	**(130,000.00)**	**(130,000.00)**	**(125,000.00)**	**(100,000.00)**	**(1,290,000.00)**	**(3,540,000.00)**
January 1, 2014	**S2**		**(15,000.00)**	**(15,000.00)**	**(15,000.00)**	**(15,000.00)**	**(15,000.00)**	**(15,000.00)**	**(15,000.00)**	**(20,000.00)**	**(20,000.00)**	**(20,000.00)**	**(20,000.00)**	**(20,000.00)**	**(20,000.00)**	**(20,000.00)**	**(20,000.00)**	**(20,000.00)**	**(20,000.00)**	**(15,000.00)**	**(215,000.00)**	**(535,000.00)**
April 1, 2014	**S2**		**(70,000.00)**	**(70,000.00)**	**(70,000.00)**	**(70,000.00)**	**(70,000.00)**	**(70,000.00)**	**(70,000.00)**	**(70,000.00)**	**(70,000.00)**	**(70,000.00)**	**(75,000.00)**	**(75,000.00)**	**(75,000.00)**	**(75,000.00)**	**(75,000.00)**	**(80,000.00)**	**(80,000.00)**	**(55,000.00)**	**(1,450,000.00)**	**(2,740,000.00)**
July 1, 2014	**S2**			**(40,000.00)**	**(40,000.00)**	**(40,000.00)**	**(40,000.00)**	**(40,000.00)**	**(40,000.00)**	**(40,000.00)**	**(40,000.00)**	**(45,000.00)**	**(45,000.00)**	**(45,000.00)**	**(45,000.00)**	**(45,000.00)**	**(45,000.00)**	**(45,000.00)**	**(55,000.00)**	**(35,000.00)**		**(725,000.00)**
October 1, 2014	**S2**			**(725,000.00)**																		**(725,000.00)**
January 1, 2015	**S2**				**(45,000.00)**	**(45,000.00)**	**(45,000.00)**	**(45,000.00)**	**(45,000.00)**	**(45,000.00)**	**(45,000.00)**	**(45,000.00)**	**(45,000.00)**	**(50,000.00)**	**(50,000.00)**	**(50,000.00)**	**(50,000.00)**	**(50,000.00)**	**(50,000.00)**	**(40,000.00)**	**(1,395,000.00)**	**(2,140,000.00)**
April 1, 2015	**S2**				**(45,000.00)**	**(45,000.00)**	**(45,000.00)**	**(45,000.00)**	**(45,000.00)**	**(50,000.00)**	**(55,000.00)**	**(55,000.00)**	**(55,000.00)**	**(55,000.00)**	**(55,000.00)**	**(55,000.00)**	**(55,000.00)**	**(60,000.00)**	**(60,000.00)**	**(45,000.00)**	**(1,345,000.00)**	**(2,170,000.00)**
July 1, 2015	**S2**					**(60,000.00)**	**(60,000.00)**	**(60,000.00)**	**(60,000.00)**	**(60,000.00)**	**(60,000.00)**	**(60,000.00)**	**(60,000.00)**	**(60,000.00)**	**(70,000.00)**	**(70,000.00)**	**(70,000.00)**	**(70,000.00)**	**(75,000.00)**	**(50,000.00)**		**(945,000.00)**
October 1, 2015	**S2**					**(35,000.00)**	**(35,000.00)**	**(35,000.00)**	**(35,000.00)**	**(35,000.00)**	**(35,000.00)**	**(35,000.00)**	**(45,000.00)**	**(40,000.00)**	**(40,000.00)**	**(40,000.00)**	**(50,000.00)**	**(50,000.00)**	**(55,000.00)**	**(30,000.00)**	**(1,290,000.00)**	**(1,885,000.00)**
January 1, 2016	**S2**						**(30,000.00)**	**(35,000.00)**	**(35,000.00)**	**(35,000.00)**	**(35,000.00)**	**(35,000.00)**	**(35,000.00)**	**(35,000.00)**	**(35,000.00)**	**(35,000.00)**	**(35,000.00)**	**(40,000.00)**	**(40,000.00)**	**(25,000.00)**		**(485,000.00)**
April 1, 2016	**S2**						**(75,000.00)**	**(75,000.00)**	**(75,000.00)**	**(80,000.00)**	**(80,000.00)**	**(80,000.00)**	**(80,000.00)**	**(80,000.00)**	**(80,000.00)**	**(85,000.00)**	**(95,000.00)**	**(95,000.00)**	**(100,000.00)**	**(65,000.00)**	**(1,240,000.00)**	**(2,385,000.00)**
July 1, 2016	**S2**							**(15,000.00)**	**(15,000.00)**	**(15,000.00)**	**(15,000.00)**	**(15,000.00)**	**(15,000.00)**	**(15,000.00)**	**(15,000.00)**	**(15,000.00)**	**(20,000.00)**	**(20,000.00)**	**(20,000.00)**	**(15,000.00)**		**(210,000.00)**
October 1, 2016	**S2**							**(15,000.00)**	**(15,000.00)**	**(20,000.00)**	**(20,000.00)**	**(25,000.00)**	**(25,000.00)**	**(25,000.00)**	**(25,000.00)**	**(25,000.00)**	**(25,000.00)**	**(25,000.00)**	**(25,000.00)**	**(10,000.00)**	**(1,190,000.00)**	**(1,470,000.00)**
January 1, 2017	**S2**												**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**		**(40,000.00)**
March 30, 2017	**S2**								**(75,000.00)**	**(75,000.00)**	**(80,000.00)**	**(80,000.00)**	**(80,000.00)**	**(80,000.00)**	**(80,000.00)**	**(80,000.00)**	**(85,000.00)**	**(85,000.00)**	**(85,000.00)**	**(65,000.00)**	**(1,140,000.00)**	**(2,090,000.00)**
June 29, 2017	**S2**								**(1,365,000.00)**			**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**			**(1,405,000.00)**
October 5, 2017	**S2**									**(100,000.00)**	**(100,000.00)**	**(100,000.00)**	**(100,000.00)**	**(100,000.00)**	**(105,000.00)**	**(105,000.00)**	**(105,000.00)**	**(105,000.00)**	**(115,000.00)**	**(85,000.00)**	**(1,090,000.00)**	**(2,210,000.00)**
January 1, 2018	**S2**										**(20,000.00)**	**(25,000.00)**	**(25,000.00)**	**(25,000.00)**	**(25,000.00)**	**(25,000.00)**	**(25,000.00)**	**(25,000.00)**	**(20,000.00)**	**(15,000.00)**		**(230,000.00)**
March 30, 2018	**S2**										**(75,000.00)**	**(75,000.00)**	**(75,000.00)**	**(75,000.00)**	**(75,000.00)**	**(75,000.00)**	**(75,000.00)**	**(75,000.00)**	**(80,000.00)**	**(60,000.00)**	**(1,045,000.00)**	**(1,785,000.00)**
October 1, 2018	**S2**																				**(880,000.00)**	**(880,000.00)**
January 1, 2019	**S2**																				**(115,000.00)**	**(115,000.00)**
April 1, 2019	**S2**																				**(930,000.00)**	**(930,000.00)**
July 1, 2019	**S2**												**(1,195,000.00)**								**(20,000.00)**	**(1,215,000.00)**
October 1, 2019	**S2**													**(65,000.00)**	**(65,000.00)**	**(65,000.00)**	**(65,000.00)**	**(65,000.00)**	**(65,000.00)**	**(50,000.00)**	**(910,000.00)**	**(1,350,000.00)**
January 1, 2020	**S2**													**(1,145,000.00)**	**(90,000.00)**	**(90,000.00)**	**(90,000.00)**	**(90,000.00)**	**(90,000.00)**	**(75,000.00)**		**(1,670,000.00)**
April 1, 2020	**S2**																				**(65,000.00)**	**(65,000.00)**
July 1, 2020	**S2**																				**(800,000.00)**	**(800,000.00)**
TOTAL REDEMPTIONS		**(110,000.00)**	**(200,000.00)**	**(965,000.00)**	**(330,000.00)**	**(425,000.00)**	**(530,000.00)**	**(565,000.00)**	**(2,005,000.00)**	**(765,000.00)**	**(870,000.00)**	**(890,000.00)**	**(2,105,000.00)**	**(2,120,000.00)**	**(1,085,000.00)**	**(1,090,000.00)**	**(1,125,000.00)**	**(1,140,000.00)**	**(1,170,000.00)**	**(840,000.00)**	**(16,410,000.00)**	**(34,740,000.00)**
OUTSTANDING PRINCIPAL AS OF July 1, 2020		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,085,000.00**	**$1,100,000.00**	**$1,120,000.00**	**$1,120,000.00**	**$860,000.00**	**$5,945,000.00**	**$11,230,000.00**

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS															
SERIES		2013 D															
DATED		November 20, 2013															
ISSUE DATE		November 20, 2013															
ORIGINAL AMOUNT		$33,225,000.00															
		SERIALS													TERMS		TOTAL
CUSIP NUMBER		686087NU7	686087NV5	686087NW3	686087NX1	686087NY9	686087NZ6	686087PA9	686087PB7	686087PC5	686087PD3	686087PE1	686087PH4	686087PJ0	686087PF8	686087PG6	
MATURITY		July 1, 2018	January 1, 2019	July 1, 2019	January 1, 2020	July 1, 2020	January 1, 2021	July 1, 2021	January 1, 2022	July 1, 2022	January 1, 2023	July 1, 2023	January 1, 2024	July 1, 2024	July 1, 2028	July 1, 2043	
INTEREST RATE		1.650%	2.100%	2.200%	2.550%	2.650%	2.900%	3.000%	3.250%	3.250%	3.350%	3.350%	3.550%	3.550%	4.200%	4.000%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	107.494%	
ORIGINAL AMOUNT		$180,000.00	$760,000.00	$760,000.00	$775,000.00	$760,000.00	$825,000.00	$835,000.00	$850,000.00	$865,000.00	$875,000.00	$895,000.00	$755,000.00	$765,000.00	$6,345,000.00	$16,980,000.00	$33,225,000.00
MATURED PRINCIPAL		(160,000.00)	(610,000.00)		(585,000.00)	(555,000.00)											(1,910,000.00)
REDEMPTION DATES AND TYPE*	*																
April 1, 2014	S2		(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(20,000.00)	(20,000.00)	(150,000.00)	(555,000.00)	(940,000.00)
July 1, 2014	S2						(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)			(20,000.00)		(50,000.00)
October 1, 2014	S2															(45,000.00)	(45,000.00)
January 1, 2015	S2		(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(75,000.00)	(615,000.00)	(790,000.00)
April 1, 2015	S2															(795,000.00)	(795,000.00)
July 1, 2015	S2	(5,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(15,000.00)	(15,000.00)	(150,000.00)		(375,000.00)
October 1, 2015	S2		(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(115,000.00)	(940,000.00)	(1,235,000.00)
January 1, 2016	S2		(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(25,000.00)	(25,000.00)	(220,000.00)		(555,000.00)
April 1, 2016	S2															(495,000.00)	(495,000.00)
July 1, 2016	S2											(5,000.00)			(5,000.00)	(580,000.00)	(590,000.00)
October 1, 2016	S2															(1,050,000.00)	(1,050,000.00)
January 1, 2017	S2	(10,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(35,000.00)	(35,000.00)	(305,000.00)	(115,000.00)	(895,000.00)
March 30, 2017	S2		(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(1,160,000.00)	(1,260,000.00)
June 29, 2017	S2					(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(95,000.00)		(185,000.00)
October 5, 2017	S2				(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(5,000.00)	(5,000.00)	(70,000.00)	(1,130,000.00)	(1,280,000.00)
January 1, 2018	S2	(5,000.00)	(20,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(15,000.00)	(15,000.00)	(140,000.00)	-	(360,000.00)
March 30, 2008	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(10,000.00)	(10,000.00)	(95,000.00)	(1,080,000.00)	(1,315,000.00)
July 1, 2018	S2		(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(5,000.00)	(5,000.00)	(55,000.00)	-	(140,000.00)
October 1, 2018	S2															(635,000.00)	(635,000.00)
January 1, 2019	S2			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(400,000.00)	(495,000.00)
April 1, 2019	S2															(285,000.00)	(285,000.00)
July 1, 2019	S2			(610,000.00)												(695,000.00)	(1,305,000.00)
October 1, 2019	S2				(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(25,000.00)	(30,000.00)	(220,000.00)	(940,000.00)	(1,455,000.00)
January 1, 2020	S2					(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)		(85,000.00)
April 1, 2020	S2															(370,000.00)	(370,000.00)
July 1, 2020	S2						(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(25,000.00)	(25,000.00)	(205,000.00)	(530,000.00)	(955,000.00)
TOTAL REDEMPTIONS		(20,000.00)	(150,000.00)	(760,000.00)	(190,000.00)	(205,000.00)	(265,000.00)	(270,000.00)	(280,000.00)	(285,000.00)	(290,000.00)	(305,000.00)	(230,000.00)	(235,000.00)	(2,040,000.00)	(12,415,000.00)	(17,940,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$560,000.00	$565,000.00	$570,000.00	$580,000.00	$585,000.00	$590,000.00	$525,000.00	$530,000.00	$4,305,000.00	$4,565,000.00	$13,375,000.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS									
SERIES		2013 E									
DATED		November 20, 2013									
ISSUE DATE		November 20, 2013									
ORIGINAL AMOUNT		$6,360,000.00									
		SERIALS									TOTAL
CUSIP NUMBER		686087PK7	686087PL5	686087PM3	686087PN1	686087PP6	686087PQ4	686087PR2	686087PS0	686087PT8	
MATURITY		July 1, 2014	January 1, 2015	July 1, 2015	January 1, 2016	July 1, 2016	January 1, 2017	July 1, 2017	January 1, 2018	July 1, 2018	
INTEREST RATE		0.230%	0.290%	0.380%	0.510%	0.680%	1.500%	1.650%	2.000%	2.100%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$720,000.00	$725,000.00	$720,000.00	$720,000.00	$720,000.00	$720,000.00	$730,000.00	$735,000.00	$570,000.00	$6,360,000.00
MATURED PRINCIPAL		(695,000.00)		(690,000.00)	(660,000.00)	(635,000.00)	(635,000.00)		(610,000.00)	(465,000.00)	(4,390,000.00)
REDEMPTION DATES AND TYPE*	*										
April 1, 2014	S2	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(10,000.00)	(210,000.00)
October 1, 2014	S2		(700,000.00)								(700,000.00)
January 1, 2015	S2			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(35,000.00)
July 1, 2015	S2				(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(10,000.00)	(85,000.00)
October 1, 2015	S2				(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(10,000.00)	(85,000.00)
January 1, 2016	S2					(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(20,000.00)	(120,000.00)
January 1, 2017	S2							(35,000.00)	(35,000.00)	(25,000.00)	(95,000.00)
June 29, 2017	S2							(610,000.00)			(610,000.00)
October 5, 2017	S2								(5,000.00)	(5,000.00)	(10,000.00)
January 1, 2018	S2									(15,000.00)	(15,000.00)
March 30, 2018	S2									(5,000.00)	(5,000.00)
TOTAL REDEMPTIONS		(25,000.00)	(725,000.00)	(30,000.00)	(60,000.00)	(85,000.00)	(85,000.00)	(730,000.00)	(125,000.00)	(105,000.00)	(1,970,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		**MORTGAGE REVENUE BONDS**	
SERIES		**2013 F (18)**	
DATED		November 20, 2013	
ISSUE DATE		November 20, 2013	
ORIGINAL AMOUNT		**$8,335,000.00**	
		TERM	**TOTAL**
CUSIP NUMBER		**686087RZ2**	
MATURITY		**January 1, 2033**	
INTEREST RATE		**3.900%**	
PRICE OR YIELD		**100%**	
ORIGINAL AMOUNT		**$8,335,000.00**	**$8,335,000.00**
MATURED PRINCIPAL			**0.00**
REDEMPTION DATES AND TYPE*	*		
April 1, 2015	**S2**	**(35,000.00)**	**(35,000.00)**
July 1, 2015	**S2**	**(250,000.00)**	**(250,000.00)**
October 1, 2015	**S2**	**(220,000.00)**	**(220,000.00)**
January 1, 2016	**S2**	**(330,000.00)**	**(330,000.00)**
July 1, 2016	**S2**	**(65,000.00)**	**(65,000.00)**
January 1, 2017	**S2**	**(425,000.00)**	**(425,000.00)**
March 30, 2017	**S2**	**(75,000.00)**	**(75,000.00)**
June 29, 2017	**S2**	**(25,000.00)**	**(25,000.00)**
October 5, 2017	**S2**	**(125,000.00)**	**(125,000.00)**
January 1, 2018	**S2**	**(205,000.00)**	**(205,000.00)**
March 30, 2018	**S2**	**(90,000.00)**	**(90,000.00)**
July 1, 2018	**S2**	**(45,000.00)**	**(45,000.00)**
January 1, 2019	**S2**	**(40,000.00)**	**(40,000.00)**
October 1, 2019	**S2**	**(275,000.00)**	**(275,000.00)**
January 1, 2020	**S2**	**(40,000.00)**	**(40,000.00)**
July 1, 2020	**S2**	**(280,000.00)**	**(280,000.00)**
TOTAL REDEMPTIONS		**(2,525,000.00)**	**(2,525,000.00)**
OUTSTANDING PRINCIPAL AS OF July 1, 2020		**$5,810,000.00**	**$5,810,000.00**

(18) On November 20, 2013, 2013 F was originally issued as a variable rate series under CUSIP# 686087NTO. On December 18, 2014, 2013 F was remarketed and converted to a fixed rate series.

<u>* REDEMPTION LEGEND</u>

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS																		
SERIES		2014 A																		
DATED		May 29, 2014																		
ISSUE DATE		May 29, 2014																		
ORIGINAL AMOUNT		$57,710,000.00																		
		SERIALS															TERM			TOTAL
CUSIP NUMBER		686087PV3	686087PW1	686087PX9	686087PY7	686087PZ4	686087QA8	686087QB6	686087QC4	686087QD2	686087QE0	686087QF7	686087QG5	686087QH3	686087QL4	686087QJ9	686087QK6	686087QM2	
MATURITY		January 1, 2019	July 1, 2019	January 1, 2020	July 1, 2020	January 1, 2021	July 1, 2021	January 1, 2022	July 1, 2022	January 1, 2023	July 1, 2023	January 1, 2024	July 1, 2024	January 1, 2025	July 1, 2025	July 1, 2029	January 1, 2033	July 1, 2044	
INTEREST RATE		1.550%	1.650%	1.850%	1.950%	2.250%	2.350%	2.600%	2.650%	2.850%	2.900%	3.000%	3.050%	3.150%	3.150%	3.600%	3.875%	4.000%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	109.359%	
ORIGINAL AMOUNT		$315,000.00	$1,650,000.00	$1,470,000.00	$1,480,000.00	$1,495,000.00	$1,510,000.00	$1,530,000.00	$1,550,000.00	$1,570,000.00	$1,605,000.00	$1,615,000.00	$1,345,000.00	$1,415,000.00	$1,485,000.00	$11,495,000.00	$10,755,000.00	$15,425,000.00	$57,710,000.00
MATURED PRINCIPAL		(300,000.00)		(1,240,000.00)	(1,220,000.00)														(2,760,000.00)
REDEMPTION DATES AND TYPE*	*																		
October 1, 2014	S2																	(205,000.00)	(205,000.00)
January 1, 2015	S2		(15,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(80,000.00)	(90,000.00)	(260,000.00)	(570,000.00)
April 1, 2015	S2																(10,000.00)	(640,000.00)	(650,000.00)
October 1, 2015	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(65,000.00)	(80,000.00)	(760,000.00)	(1,030,000.00)
January 1, 2016	S2	(5,000.00)	(35,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(205,000.00)	(215,000.00)		(795,000.00)
April 1, 2016	S2																	(745,000.00)	(745,000.00)
July 1, 2016	S2																	(130,000.00)	(130,000.00)
October 1, 2016	S2	(5,000.00)	(45,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(305,000.00)	(300,000.00)	(980,000.00)	(2,140,000.00)
January 1, 2017	S2	(5,000.00)	(20,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(120,000.00)	(130,000.00)		(470,000.00)
March 30, 2017	S2		(40,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(265,000.00)	(275,000.00)	(535,000.00)	(1,540,000.00)
June 29, 2017	S2															(10,000.00)	(35,000.00)	(525,000.00)	(570,000.00)
October 5, 2017	S2		(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(150,000.00)	(150,000.00)	(1,045,000.00)	(1,650,000.00)
January 1, 2018	S2		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(85,000.00)	(95,000.00)		(310,000.00)
March 30, 2018	S2		(15,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(45,000.00)	(105,000.00)	(1,005,000.00)	(1,260,000.00)
July 1, 2018	S2							(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)				(5,000.00)	(20,000.00)		(50,000.00)
October 1, 2018	S2																	(625,000.00)	(625,000.00)
January 1, 2019	S2		(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(215,000.00)	(165,000.00)	(335,000.00)	(1,105,000.00)
April 1, 2019	S2																	(415,000.00)	(415,000.00)
July 1, 2019	S2		(1,405,000.00)															(500,000.00)	(1,905,000.00)
October 1, 2019	S2			(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(230,000.00)	(190,000.00)	(870,000.00)	(1,635,000.00)
January 1, 2020	S2				(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(165,000.00)	(165,000.00)		(620,000.00)
July 1, 2020	S2					(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(95,000.00)	(95,000.00)	(80,000.00)	(85,000.00)	(90,000.00)	(695,000.00)	(635,000.00)	(830,000.00)	(3,060,000.00)
TOTAL REDEMPTIONS		(15,000.00)	(1,650,000.00)	(230,000.00)	(260,000.00)	(360,000.00)	(360,000.00)	(365,000.00)	(375,000.00)	(385,000.00)	(395,000.00)	(400,000.00)	(305,000.00)	(330,000.00)	(345,000.00)	(2,640,000.00)	(2,660,000.00)	(10,405,000.00)	(21,480,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$1,135,000.00	$1,150,000.00	$1,165,000.00	$1,175,000.00	$1,185,000.00	$1,210,000.00	$1,215,000.00	$1,040,000.00	$1,085,000.00	$1,140,000.00	$8,855,000.00	$8,095,000.00	$5,020,000.00	$33,470,000.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS										
SERIES		2014 B										
DATED		May 29, 2014										
ISSUE DATE		May 29, 2014										
ORIGINAL AMOUNT		$29,960,000.00										
		SERIALS									TERM	TOTAL
CUSIP NUMBER		686087QN0	686087QP5	686087QQ3	686087QR1	686087QS9	686087QT7	686087QU4	686087QV2	686087QW0	686087QX8	
MATURITY		January 1, 2015	July 1, 2015	January 1, 2016	July 1, 2016	January 1, 2017	July 1, 2017	January 1, 2018	July 1, 2018	January 1, 2019	July 1, 2044	
INTEREST RATE		0.300%	0.400%	0.600%	0.700%	1.000%	1.100%	1.550%	1.650%	1.950%	4.000%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	108.464%	
ORIGINAL AMOUNT		$1,630,000.00	$1,645,000.00	$1,645,000.00	$1,645,000.00	$1,650,000.00	$1,660,000.00	$1,670,000.00	$1,685,000.00	$1,375,000.00	$15,355,000.00	$29,960,000.00
MATURED PRINCIPAL		(655,000.00)	(1,630,000.00)	(1,615,000.00)	(1,580,000.00)	(1,540,000.00)		(1,470,000.00)	(1,450,000.00)	(1,215,000.00)		(11,155,000.00)
REDEMPTION DATES AND TYPE*	*											
October 1, 2014	S2	(975,000.00)									(205,000.00)	(1,180,000.00)
January 1, 2015	S2		(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(10,000.00)	(260,000.00)	(380,000.00)
April 1, 2015	S2										(640,000.00)	(640,000.00)
October 1, 2015	S2			(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(5,000.00)	(755,000.00)	(850,000.00)
January 1, 2016	S2				(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(25,000.00)		(200,000.00)
April 1, 2016	S2										(745,000.00)	(745,000.00)
July 1, 2016	S2										(125,000.00)	(125,000.00)
October 1, 2016	S2					(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(35,000.00)	(975,000.00)	(1,195,000.00)
January 1, 2017	S2						(20,000.00)	(20,000.00)	(20,000.00)	(15,000.00)		(75,000.00)
March 30, 2017	S2						(45,000.00)	(45,000.00)	(45,000.00)	(35,000.00)	(525,000.00)	(695,000.00)
June 29, 2017	S2						(1,485,000.00)				(530,000.00)	(2,015,000.00)
October 5, 2017	S2							(25,000.00)	(25,000.00)	(20,000.00)	(1,040,000.00)	(1,110,000.00)
January 1, 2018	S2								(10,000.00)	(10,000.00)		(20,000.00)
March 30, 2018	S2								(15,000.00)	(5,000.00)	(1,000,000.00)	(1,020,000.00)
October 1, 2018	S2										(620,000.00)	(620,000.00)
January 1, 2019	S2										(335,000.00)	(335,000.00)
April 1, 2019	S2										(410,000.00)	(410,000.00)
July 1, 2019	S2										(500,000.00)	(500,000.00)
October 1, 2019	S2										(870,000.00)	(870,000.00)
April 1, 2020	S2										(830,000.00)	(830,000.00)
TOTAL REDEMPTIONS		(975,000.00)	(15,000.00)	(30,000.00)	(65,000.00)	(110,000.00)	(1,660,000.00)	(200,000.00)	(235,000.00)	(160,000.00)	(10,365,000.00)	(13,815,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,990,000.00	$4,990,000.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS																												
SERIES		2014 C																												
DATED		December 18, 2014																												
ISSUE DATE		December 18, 2014																												
ORIGINAL AMOUNT		$30,900,000.00																												
		SERIALS																									TERM			TOTAL
CUSIP NUMBER		686087QV6	686087QZ3	686087RA7	686087RB5	686087RC3	686087RD1	686087RE9	686087RF6	686087RG4	686087RH2	686087RJ8	686087RK5	686087RL3	686087RM1	686087RN9	686087RP4	686087RQ2	686087RR0	686087RS8	686087RT6	686087RU3	686087RV1	686087RW9	686087RX7	686087RY5	
MATURITY		July 1, 2015	January 1, 2016	July 1, 2016	January 1, 2017	July 1, 2017	January 1, 2018	July 1, 2018	January 1, 2019	July 1, 2019	January 1, 2020	July 1, 2020	January 1, 2021	July 1, 2021	January 1, 2022	July 1, 2022	January 1, 2023	July 1, 2023	January 1, 2024	July 1, 2024	January 1, 2025	July 1, 2025	July 1, 2029	July 1, 2034	July 1, 2038	July 1, 2044	
INTEREST RATE		0.200%	0.400%	0.500%	0.700%	0.800%	1.000%	1.125%	1.350%	1.450%	1.750%	1.850%	2.150%	2.250%	2.400%	2.450%	2.600%	2.650%	2.700%	2.750%	2.900%	2.900%	3.300%	3.600%	3.750%	3.125%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	105.046%	
ORIGINAL AMOUNT		$350,000.00	$355,000.00	$355,000.00	$355,000.00	$355,000.00	$355,000.00	$360,000.00	$360,000.00	$365,000.00	$365,000.00	$370,000.00	$370,000.00	$380,000.00	$380,000.00	$385,000.00	$390,000.00	$395,000.00	$400,000.00	$405,000.00	$415,000.00	$420,000.00	$3,615,000.00	$5,280,000.00	$4,655,000.00	$9,465,000.00	$30,900,000.00
MATURED PRINCIPAL		(350,000.00)	(355,000.00)	(350,000.00)	(350,000.00)		(350,000.00)	(345,000.00)	(345,000.00)		(320,000.00)	(325,000.00)															(3,090,000.00)
REDEMPTION DATES AND TYPE*	*																										
October 1, 2015	S2																									(60,000.00)	(60,000.00)
January 1, 2016	S2			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(50,000.00)	(75,000.00)	(85,000.00)	(345,000.00)
April 1, 2016	S2																									(160,000.00)	(160,000.00)
July 1, 2016	S2																									(140,000.00)	(140,000.00)
October 1, 2016	S2																									(445,000.00)	(445,000.00)
January 1, 2017	S2																						(35,000.00)	(50,000.00)	(50,000.00)	(25,000.00)	(160,000.00)
March 30, 2017	S2																									(465,000.00)	(465,000.00)
June 29, 2017	S2					(350,000.00)																			(15,000.00)	(140,000.00)	(505,000.00)
October 5, 2017	S2																									(640,000.00)	(640,000.00)
January 1, 2018	S2							(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(80,000.00)	(130,000.00)	(115,000.00)	(145,000.00)	(635,000.00)
March 30, 2018	S2																									(250,000.00)	(250,000.00)
July 1, 2018	S2																							(15,000.00)	(35,000.00)	(535,000.00)	(585,000.00)
October 1, 2018	S2																									(90,000.00)	(90,000.00)
January 1, 2019	S2																									(670,000.00)	(670,000.00)
April 1, 2019	S2																									(70,000.00)	(70,000.00)
July 1, 2019	S2									(345,000.00)																(660,000.00)	(1,005,000.00)
October 1, 2019	S2										(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(240,000.00)	(380,000.00)	(315,000.00)	(700,000.00)	(1,935,000.00)
January 1, 2020	S2																						(5,000.00)	(50,000.00)	(35,000.00)		(90,000.00)
April 1, 2020	S2																									(90,000.00)	(90,000.00)
July 1, 2020	S2												(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(305,000.00)	(435,000.00)	(375,000.00)	(580,000.00)	(2,025,000.00)
TOTAL REDEMPTIONS		0.00	0.00	(5,000.00)	(5,000.00)	(355,000.00)	(5,000.00)	(15,000.00)	(15,000.00)	(365,000.00)	(45,000.00)	(45,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(705,000.00)	(1,110,000.00)	(1,015,000.00)	(5,950,000.00)	(10,365,000.00)
OUTSTANDING PRINCIPAL																											
AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	$310,000.00	$310,000.00	$315,000.00	$315,000.00	$320,000.00	$325,000.00	$330,000.00	$340,000.00	$345,000.00	$2,910,000.00	$4,170,000.00	$3,640,000.00	$3,515,000.00	$17,445,000.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS																					
SERIES		2015 A																					
DATED		September 1, 2015																					
ISSUE DATE		September 1, 2015																					
ORIGINAL AMOUNT		$79,195,000.00																					
		SERIALS																				TERM	TOTAL
CUSIP NUMBER		686087SA6	686087SB4	686087SC2	686087SD0	686087SE8	686087SF5	686087SG3	686087SH1	686087SJ7	686087SK4	686087SL2	686087SM0	686087SN8	686087SP3	686087SQ1	686087SR9	686087ST5	686087SS7	686087SV0	686087SU2	
MATURITY		July 1, 2019	January 1, 2020	July 1, 2020	January 1, 2021	July 1, 2021	January 1, 2022	July 1, 2022	January 1, 2023	July 1, 2023	January 1, 2024	July 1, 2024	January 1, 2025	July 1, 2025	January 1, 2026	July 1, 2026	January 1, 2027	July 1, 2027	January 1, 2028	July 1, 2028	July 1, 2036	
INTEREST RATE		1.500%	1.750%	1.800%	2.050%	2.150%	2.400%	2.450%	2.600%	2.650%	2.800%	2.850%	2.950%	3.000%	3.100%	3.150%	3.250%	3.250%	3.350%	3.350%	3.500%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	105.809%	
ORIGINAL AMOUNT		$1,105,000.00	$1,280,000.00	$1,875,000.00	$1,885,000.00	$1,915,000.00	$1,935,000.00	$1,955,000.00	$1,980,000.00	$2,015,000.00	$2,035,000.00	$2,065,000.00	$2,095,000.00	$2,120,000.00	$2,155,000.00	$2,195,000.00	$2,225,000.00	$2,255,000.00	$2,300,000.00	$2,045,000.00	$41,760,000.00	$79,195,000.00
MATURED PRINCIPAL			(890,000.00)	(1,240,000.00)																			(2,130,000.00)
REDEMPTION DATES AND TYPE*	*																						
January 1, 2016	S2			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(685,000.00)	(770,000.00)
April 1, 2016	S2	(50,000.00)	(60,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(95,000.00)	(95,000.00)	(95,000.00)	(95,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(115,000.00)	(100,000.00)	(1,425,000.00)	(3,195,000.00)
July 1, 2016	S2	(55,000.00)	(70,000.00)	(110,000.00)	(110,000.00)	(115,000.00)	(115,000.00)	(115,000.00)	(115,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	(125,000.00)	(130,000.00)	(130,000.00)	(130,000.00)	(135,000.00)	(120,000.00)		(2,175,000.00)
October 1, 2016	S2	(30,000.00)	(35,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(60,000.00)	(1,585,000.00)	(2,715,000.00)
January 1, 2017	S2	(35,000.00)	(40,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(65,000.00)		(1,230,000.00)
March 30, 2017	S2	(15,000.00)	(15,000.00)	(25,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(35,000.00)	(1,860,000.00)	(2,485,000.00)
October 5, 2017	S2	(45,000.00)	(45,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(65,000.00)	(2,215,000.00)	(3,440,000.00)
January 1, 2018	S2	(30,000.00)	(30,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(55,000.00)		(990,000.00)
March 30, 2018	S2																				(2,490,000.00)	(2,490,000.00)
July 1, 2018	S2	(40,000.00)	(45,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(75,000.00)	(75,000.00)	(1,420,000.00)
October 1, 2018	S2																				(2,065,000.00)	(2,065,000.00)
January 1, 2019	S2								(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(755,000.00)	(845,000.00)
April 1, 2019	S2																				(800,000.00)	(800,000.00)
July 1, 2019	S2	(805,000.00)																			(2,130,000.00)	(2,935,000.00)
October 1, 2019	S2		(50,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(75,000.00)	(2,915,000.00)	(4,225,000.00)
January 1, 2020	S2			(55,000.00)	(55,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(50,000.00)		(865,000.00)
April 1, 2020	S2																				(845,000.00)	(845,000.00)
July 1, 2020	S2				(255,000.00)	(260,000.00)	(260,000.00)	(265,000.00)	(265,000.00)	(275,000.00)	(275,000.00)	(280,000.00)	(285,000.00)	(290,000.00)	(290,000.00)	(295,000.00)	(300,000.00)	(305,000.00)	(310,000.00)	(280,000.00)	(1,970,000.00)	(6,460,000.00)
TOTAL REDEMPTIONS		(1,105,000.00)	(390,000.00)	(635,000.00)	(905,000.00)	(920,000.00)	(940,000.00)	(950,000.00)	(955,000.00)	(975,000.00)	(980,000.00)	(1,000,000.00)	(1,010,000.00)	(1,015,000.00)	(1,035,000.00)	(1,055,000.00)	(1,070,000.00)	(1,085,000.00)	(1,115,000.00)	(995,000.00)	(21,815,000.00)	(39,950,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$980,000.00	$995,000.00	$995,000.00	$1,005,000.00	$1,025,000.00	$1,040,000.00	$1,055,000.00	$1,065,000.00	$1,085,000.00	$1,105,000.00	$1,120,000.00	$1,140,000.00	$1,155,000.00	$1,170,000.00	$1,185,000.00	$1,050,000.00	$19,945,000.00	$37,115,000.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS						
SERIES		2015 B						
DATED		September 1, 2015						
ISSUE DATE		September 1, 2015						
ORIGINAL AMOUNT		$8,645,000.00						
		SERIALS						TOTAL
CUSIP NUMBER		686087SW8	686087SX6	686087SY4	686087SZ1	686087TA5	686087TB3	
MATURITY		January 1, 2017	July 1, 2017	January 1, 2018	July 1, 2018	January 1, 2019	July 1, 2019	
INTEREST RATE		0.950%	1.000%	1.250%	1.350%	1.600%	1.700%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$1,680,000.00	$1,680,000.00	$1,700,000.00	$1,705,000.00	$1,720,000.00	$160,000.00	$8,645,000.00
MATURED PRINCIPAL		(1,465,000.00)		(1,345,000.00)	(1,300,000.00)	(1,255,000.00)		(5,365,000.00)
REDEMPTION DATES AND TYPE*	*							
April 1, 2016	S2	(75,000.00)	(75,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(5,000.00)	(390,000.00)
July 1, 2016	S2	(95,000.00)	(95,000.00)	(100,000.00)	(100,000.00)	(100,000.00)		(490,000.00)
October 1, 2016	S2	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(5,000.00)	(245,000.00)
January 1, 2017	S2		(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(5,000.00)	(205,000.00)
March 30, 2017	S2		(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)		(100,000.00)
June 29, 2017	S2		(1,390,000.00)					(1,390,000.00)
October 5, 2017	S2			(55,000.00)	(55,000.00)	(55,000.00)	(5,000.00)	(170,000.00)
January 1, 2018	S2				(45,000.00)	(45,000.00)	(5,000.00)	(95,000.00)
July 1, 2018	S2					(60,000.00)		(60,000.00)
July 1, 2019	S2						(135,000.00)	(135,000.00)
TOTAL REDEMPTIONS		(215,000.00)	(1,680,000.00)	(355,000.00)	(405,000.00)	(465,000.00)	(160,000.00)	(3,280,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

(***Please refer to Disclosure Page 1***)

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		2015 C	
DATED		September 1, 2015	
ISSUE DATE		September 1, 2015	
ORIGINAL AMOUNT		$33,600,000.00	
		TERM	TOTAL
CUSIP NUMBER		686087TC1	
MATURITY		July 1, 2045	
INTEREST RATE		Variable	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$33,600,000.00	$33,600,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
TOTAL REDEMPTIONS		0.00	0.00
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$33,600,000.00	$33,600,000.00

<u>* REDEMPTION LEGEND</u>

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS																										
SERIES		2016 A																										
DATED		May 31, 2016																										
ISSUE DATE		May 31, 2016																										
ORIGINAL AMOUNT		$56,275,000.00																										
		SERIALS																									TERM	TOTAL
CUSIP NUMBER		686087TE7	686087TF4	686087TG2	686087TH0	686087TJ6	686087TK3	686087TL1	686087TM9	686087TN7	686087TP2	686087TQ0	686087TR8	686087TS6	686087TT4	686087TU1	686087TV9	686087TW7	686087TX5	686087TY3	686087TZ0	686087UA3	686087UB1	686087UC9	686087UD7	686087UE5		
MATURITY		January 1, 2017	July 1, 2017	January 1, 2018	July 1, 2018	January 1, 2019	July 1, 2019	January 1, 2020	July 1, 2020	January 1, 2021	July 1, 2021	January 1, 2022	July 1, 2022	January 1, 2023	July 1, 2023	January 1, 2024	July 1, 2024	January 1, 2025	July 1, 2025	January 1, 2026	July 1, 2026	January 1, 2027	July 1, 2027	January 1, 2028	July 1, 2028	January 1, 2047		
INTEREST RATE		0.550%	0.700%	0.800%	0.850%	1.000%	1.050%	1.250%	1.300%	1.400%	1.450%	1.600%	1.700%	1.800%	1.900%	2.000%	2.050%	2.150%	2.200%	2.250%	2.350%	2.400%	2.450%	2.500%	2.550%	4.000%		
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	109.875%		
ORIGINAL AMOUNT		$420,000.00	$1,135,000.00	$1,140,000.00	$1,145,000.00	$1,150,000.00	$1,155,000.00	$1,205,000.00	$1,210,000.00	$1,220,000.00	$1,230,000.00	$1,240,000.00	$1,250,000.00	$1,260,000.00	$1,270,000.00	$1,280,000.00	$1,295,000.00	$1,310,000.00	$1,325,000.00	$1,335,000.00	$1,350,000.00	$1,370,000.00	$1,385,000.00	$1,405,000.00	$320,000.00	$27,870,000.00	$56,275,000.00
MATURED PRINCIPAL		(415,000.00)		(995,000.00)	(960,000.00)	(960,000.00)		(870,000.00)	(865,000.00)																			(5,065,000.00)
REDEMPTION DATES AND TYPE*	*																											
October 1, 2016	S2	(5,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(5,000.00)	(645,000.00)	(1,355,000.00)
January 1, 2017	S2		(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(15,000.00)		(1,185,000.00)
March 30, 2017	S2		(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(15,000.00)	(820,000.00)	(2,015,000.00)
June 29, 2017	S2		(1,025,000.00)																									(1,025,000.00)
October 5, 2017	S2			(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(10,000.00)	(1,060,000.00)	(1,905,000.00)
January 1, 2018	S2				(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(10,000.00)		(785,000.00)
March 30, 2018	S2																									(1,085,000.00)	(1,085,000.00)
July 1, 2018	S2																									(280,000.00)	(280,000.00)
October 1, 2018	S2																									(1,625,000.00)	(1,625,000.00)
January 1, 2019	S2						(75,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(95,000.00)	(20,000.00)	(50,000.00)	(1,620,000.00)
April 1, 2019	S2																									(360,000.00)	(360,000.00)
July 1, 2019	S2						(890,000.00)																			(1,585,000.00)	(2,475,000.00)
October 1, 2019	S2							(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(65,000.00)	(15,000.00)	(2,040,000.00)	(3,095,000.00)
January 1, 2020	S2								(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(5,000.00)		(190,000.00)
April 1, 2020	S2																									(445,000.00)	(445,000.00)
July 1, 2020	S2									(215,000.00)	(215,000.00)	(215,000.00)	(220,000.00)	(220,000.00)	(220,000.00)	(220,000.00)	(220,000.00)	(220,000.00)	(225,000.00)	(225,000.00)	(230,000.00)	(230,000.00)	(235,000.00)	(240,000.00)	(55,000.00)	(1,610,000.00)	(5,015,000.00)
TOTAL REDEMPTIONS		(5,000.00)	(1,135,000.00)	(145,000.00)	(185,000.00)	(190,000.00)	(1,155,000.00)	(335,000.00)	(345,000.00)	(565,000.00)	(565,000.00)	(570,000.00)	(575,000.00)	(590,000.00)	(595,000.00)	(600,000.00)	(615,000.00)	(625,000.00)	(630,000.00)	(640,000.00)	(650,000.00)	(655,000.00)	(665,000.00)	(670,000.00)	(150,000.00)	(11,605,000.00)	(24,460,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$655,000.00	$665,000.00	$670,000.00	$675,000.00	$670,000.00	$675,000.00	$680,000.00	$680,000.00	$685,000.00	$695,000.00	$695,000.00	$700,000.00	$715,000.00	$720,000.00	$735,000.00	$170,000.00	$16,265,000.00	$26,750,000.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		2016 B	
DATED		May 31, 2016	
ISSUE DATE		May 31, 2016	
ORIGINAL AMOUNT		$13,140,000.00	
		TERM	TOTAL
CUSIP NUMBER		686087UF2	
MATURITY		January 1, 2033	
INTEREST RATE		Variable	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$13,140,000.00	$13,140,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
TOTAL REDEMPTIONS		0.00	0.00
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$13,140,000.00	$13,140,000.00

<u>* REDEMPTION LEGEND</u>

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		2016 C	
DATED		May 31, 2016	
ISSUE DATE		May 31, 2016	
ORIGINAL AMOUNT		$15,000,000.00	
		TERM	TOTAL
CUSIP NUMBER		686087UG0	
MATURITY		July 1, 2037	
INTEREST RATE		Variable	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$15,000,000.00	$15,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
TOTAL REDEMPTIONS		0.00	0.00
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$15,000,000.00	$15,000,000.00

<u>* REDEMPTION LEGEND</u>

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS															
SERIES		2017 A															
DATED		May 25, 2017															
ISSUE DATE		May 25, 2017															
ORIGINAL AMOUNT		$81,510,000.00															
		SERIALS												TERM			TOTAL
CUSIP NUMBER		686087UQ8	686087UR6	686087US4	686087UT2	686087UU9	686087UV7	686087UW5	686087UX3	686087UY1	686087UZ8	686087VA2	686087VB0	686087VC8	686087VD6	686087VE4	
MATURITY		January 1, 2018	July 1, 2018	January 1, 2020	July 1, 2020	January 1, 2021	July 1, 2021	January 1, 2022	July 1, 2022	January 1, 2023	July 1, 2023	January 1, 2024	July 1, 2024	July 1, 2032	July 1, 2035	July 1, 2047	
INTEREST RATE		0.940%	1.100%	1.300%	1.400%	1.550%	1.600%	1.700%	1.750%	1.900%	2.000%	2.100%	2.250%	3.500%	3.750%	4.000%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	108.375%	
ORIGINAL AMOUNT		$2,190,000.00	$1,985,000.00	$385,000.00	$1,890,000.00	$1,905,000.00	$1,925,000.00	$1,940,000.00	$1,960,000.00	$1,980,000.00	$2,000,000.00	$2,020,000.00	$590,000.00	$11,070,000.00	$8,275,000.00	$41,395,000.00	$81,510,000.00
MATURED PRINCIPAL		(2,085,000.00)	(1,695,000.00)	(280,000.00)	(1,355,000.00)												(5,415,000.00)
REDEMPTION DATES AND TYPE*	*																
October 5, 2017	S2	(105,000.00)	(95,000.00)	(20,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(95,000.00)	(100,000.00)	(25,000.00)	(515,000.00)	(395,000.00)	(1,430,000.00)	(3,325,000.00)
January 1, 2018	S2		(90,000.00)	(20,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(25,000.00)	(495,000.00)	(385,000.00)		(1,720,000.00)
March 30, 2008	S2		(105,000.00)	(20,000.00)	(100,000.00)	(100,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(110,000.00)	(110,000.00)	(110,000.00)	(30,000.00)	(575,000.00)	(450,000.00)	(1,550,000.00)	(3,575,000.00)
July 1, 2018	S2				(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(5,000.00)	(90,000.00)	(60,000.00)		(315,000.00)
October 1, 2018	S2			(5,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(5,000.00)	(135,000.00)	(95,000.00)	(1,755,000.00)	(2,155,000.00)
January 1, 2019	S2			(10,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(15,000.00)	(250,000.00)	(200,000.00)		(875,000.00)
April 1, 2019	S2															(790,000.00)	(790,000.00)
July 1, 2019	S2															(1,215,000.00)	(1,215,000.00)
October 1, 2019	S2			(30,000.00)	(145,000.00)	(145,000.00)	(145,000.00)	(145,000.00)	(150,000.00)	(155,000.00)	(155,000.00)	(155,000.00)	(45,000.00)	(860,000.00)	(630,000.00)	(2,285,000.00)	(5,045,000.00)
January 1, 2020	S2				(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(5,000.00)	(115,000.00)	(110,000.00)		(430,000.00)
April 1, 2020	S2															(1,330,000.00)	(1,330,000.00)
July 1, 2020	S2					(260,000.00)	(265,000.00)	(265,000.00)	(270,000.00)	(270,000.00)	(275,000.00)	(275,000.00)	(85,000.00)	(1,525,000.00)	(1,135,000.00)	(1,215,000.00)	(5,840,000.00)
TOTAL REDEMPTIONS		(105,000.00)	(290,000.00)	(105,000.00)	(535,000.00)	(795,000.00)	(805,000.00)	(810,000.00)	(820,000.00)	(835,000.00)	(840,000.00)	(845,000.00)	(240,000.00)	(4,560,000.00)	(3,460,000.00)	(11,570,000.00)	(26,615,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$1,110,000.00	$1,120,000.00	$1,130,000.00	$1,140,000.00	$1,145,000.00	$1,160,000.00	$1,175,000.00	$350,000.00	$6,510,000.00	$4,815,000.00	$29,825,000.00	$49,480,000.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)					
INDENTURE		MORTGAGE REVENUE BONDS			
SERIES		2017 B			
DATED		May 25, 2017			
ISSUE DATE		May 25, 2017			
ORIGINAL AMOUNT		$5,050,000.00			
		SERIALS			TOTAL
CUSIP NUMBER		686087UM7	686087UN5	686087UP0	
MATURITY		January 1, 2019	July 1, 2019	January 1, 2020	
INTEREST RATE		1.400%	1.500%	1.650%	
PRICE OR YIELD		100%	100%	100%	
ORIGINAL AMOUNT		$1,700,000.00	$1,860,000.00	$1,490,000.00	$5,050,000.00
MATURED PRINCIPAL		(1,420,000.00)		(1,090,000.00)	(2,510,000.00)
REDEMPTION DATES AND TYPE*	*				
October 5, 2017	S2	(85,000.00)	(95,000.00)	(75,000.00)	(255,000.00)
January 1, 2018	S2	(75,000.00)	(85,000.00)	(70,000.00)	(230,000.00)
March 30, 2018	S2	(90,000.00)	(100,000.00)	(80,000.00)	(270,000.00)
July 1, 2018	S2	(10,000.00)	(15,000.00)	(10,000.00)	(35,000.00)
October 1, 2018	S2	(20,000.00)	(20,000.00)	(15,000.00)	(55,000.00)
January 1, 2019	S2		(40,000.00)	(35,000.00)	(75,000.00)
July 1, 2019	S2		(1,505,000.00)		(1,505,000.00)
October 1, 2019	S2			(115,000.00)	(115,000.00)
TOTAL REDEMPTIONS		(280,000.00)	(1,860,000.00)	(400,000.00)	(2,540,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00

*** REDEMPTION LEGEND**
S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		2017 C	
DATED		May 25, 2017	
ISSUE DATE		May 25, 2017	
ORIGINAL AMOUNT		$44,000,000.00	
		TERM	TOTAL
CUSIP NUMBER		686087UK1	
MATURITY		July 1, 2039	
INTEREST RATE		Variable	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$44,000,000.00	$44,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
TOTAL REDEMPTIONS		0.00	0.00
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$44,000,000.00	$44,000,000.00

<u>* REDEMPTION LEGEND</u>

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS																
SERIES		2017 D																
DATED		October 12, 2017																
ISSUE DATE		October 12, 2017																
ORIGINAL AMOUNT		$87,390,000.00																
		SERIALS													TERM			TOTAL
CUSIP NUMBER		686087VF1	686087VG9	686087VH7	686087VJ3	686087VK0	686087VL8	686087VM6	686087VN4	686087VP9	686087VQ7	686087VR5	686087VS3	686087VT1	686087VU8	686087VV6	686087VW4	
MATURITY		July 1, 2022	January 1, 2023	July 1, 2023	January 1, 2024	July 1, 2024	January 1, 2025	July 1, 2025	January 1, 2026	July 1, 2026	January 1, 2027	July 1, 2027	January 1, 2028	July 1, 2028	July 1, 2032	January 1, 2038	July 1, 2048	
INTEREST RATE		1.400%	1.550%	1.700%	1.800%	1.900%	2.050%	2.150%	2.300%	2.400%	2.450%	2.500%	2.550%	2.600%	3.150%	3.450%	3.500%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	107.779%	
ORIGINAL AMOUNT		$1,100,000.00	$1,670,000.00	$1,680,000.00	$1,695,000.00	$1,710,000.00	$1,725,000.00	$1,740,000.00	$1,760,000.00	$1,780,000.00	$1,800,000.00	$1,825,000.00	$1,845,000.00	$1,870,000.00	$15,970,000.00	$24,575,000.00	$24,645,000.00	$87,390,000.00
MATURED PRINCIPAL																		0.00
REDEMPTION DATES AND TYPE*	*																	
January 1, 2018	S2														(15,000.00)	(50,000.00)		(65,000.00)
March 30, 2018	S2	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(85,000.00)	(195,000.00)	(510,000.00)	(915,000.00)
July 1, 2018	S2	(15,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(245,000.00)	(435,000.00)		(1,025,000.00)
October 1, 2018	S2								(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(50,000.00)	(740,000.00)	(860,000.00)
January 1, 2019	S2	(10,000.00)	(15,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(170,000.00)	(305,000.00)		(715,000.00)
April 1, 2019	S2																(170,000.00)	(170,000.00)
July 1, 2019	S2																(865,000.00)	(865,000.00)
October 1, 2019	S2	(15,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(220,000.00)	(320,000.00)	(1,335,000.00)	(2,190,000.00)
January 1, 2020	S2			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(15,000.00)		(110,000.00)
July 1, 2020	S2	(55,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(790,000.00)	(1,220,000.00)	(1,635,000.00)	(4,750,000.00)
TOTAL REDEMPTIONS		(100,000.00)	(160,000.00)	(165,000.00)	(170,000.00)	(170,000.00)	(170,000.00)	(170,000.00)	(180,000.00)	(185,000.00)	(185,000.00)	(185,000.00)	(185,000.00)	(190,000.00)	(1,605,000.00)	(2,590,000.00)	(5,255,000.00)	(11,665,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$1,000,000.00	$1,510,000.00	$1,515,000.00	$1,525,000.00	$1,540,000.00	$1,555,000.00	$1,570,000.00	$1,580,000.00	$1,595,000.00	$1,615,000.00	$1,640,000.00	$1,660,000.00	$1,680,000.00	$14,365,000.00	$21,985,000.00	$19,390,000.00	$75,725,000.00

*** REDEMPTION LEGEND**

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS											
SERIES		2017 E											
DATED		October 12, 2017											
ISSUE DATE		October 12, 2017											
ORIGINAL AMOUNT		$22,775,000.00											
		SERIALS										TERM	TOTAL
CUSIP NUMBER		686087VX2	686087VY0	686087VZ7	686087WA1	686087WB9	686087WC7	686087WD5	686087WE3	686087WF0	686087WG8	686087WH6	
MATURITY		January 1, 2018	July 1, 2018	January 1, 2019	July 1, 2019	January 1, 2020	July 1, 2020	January 1, 2021	July 1, 2021	January 1, 2022	July 1, 2022	January 1, 2040	
INTEREST RATE		0.950%	1.050%	1.200%	1.300%	1.400%	1.500%	1.600%	1.650%	1.750%	1.850%	3.500%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	107.183%	
ORIGINAL AMOUNT		$645,000.00	$305,000.00	$1,385,000.00	$1,475,000.00	$1,525,000.00	$1,545,000.00	$1,555,000.00	$1,565,000.00	$1,580,000.00	$965,000.00	$10,230,000.00	$22,775,000.00
MATURED PRINCIPAL		(645,000.00)	(305,000.00)	(1,355,000.00)			(1,470,000.00)						(3,775,000.00)
REDEMPTION DATES AND TYPE*	*												
March 30, 2018	S2			(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(5,000.00)	(215,000.00)	(290,000.00)
July 1, 2018	S2			(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(15,000.00)		(180,000.00)
October 1, 2018	S2											(310,000.00)	(310,000.00)
January 1, 2019	S2				(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(10,000.00)		(100,000.00)
April 1, 2019	S2											(75,000.00)	(75,000.00)
July 1, 2019	S2				(1,430,000.00)							(355,000.00)	(1,785,000.00)
October 1, 2019	S2					(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(555,000.00)	(675,000.00)
January 1, 2020	S2					(1,455,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)			(1,475,000.00)
April 1, 2020	S2											(445,000.00)	(445,000.00)
July 1, 2020	S2							(80,000.00)	(80,000.00)	(80,000.00)	(50,000.00)	(230,000.00)	(520,000.00)
TOTAL REDEMPTIONS		0.00	0.00	(30,000.00)	(1,475,000.00)	(1,525,000.00)	(75,000.00)	(155,000.00)	(155,000.00)	(155,000.00)	(100,000.00)	(2,185,000.00)	(5,855,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,400,000.00	$1,410,000.00	$1,425,000.00	$865,000.00	$8,045,000.00	$13,145,000.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)				
INDENTURE		MORTGAGE REVENUE BONDS		
SERIES		2017 F		
DATED		December 28, 2017		
ISSUE DATE		December 28, 2017		
ORIGINAL AMOUNT		$11,440,000.00		
		TERM		TOTAL
CUSIP NUMBER		686087WJ2	686087WK9	
MATURITY		July 1, 2042	July 1, 2048	
INTEREST RATE		3.650%	3.750%	
PRICE OR YIELD		100%	100%	
ORIGINAL AMOUNT		$3,490,000.00	$7,950,000.00	$11,440,000.00
MATURED PRINCIPAL				0.00
REDEMPTION DATES AND TYPE*	*			
March 30, 2018	S2	(125,000.00)	(275,000.00)	(400,000.00)
July 1, 2018	S2	(100,000.00)	(245,000.00)	(345,000.00)
January 1, 2019	S2	(75,000.00)	(170,000.00)	(245,000.00)
January 1, 2020	S2	(50,000.00)	(90,000.00)	(140,000.00)
July 1, 2020	S2	(50,000.00)	(110,000.00)	(160,000.00)
TOTAL REDEMPTIONS		(400,000.00)	(890,000.00)	(1,290,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$3,090,000.00	$7,060,000.00	$10,150,000.00

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS											
SERIES		2017 G											
DATED		December 28, 2017											
ISSUE DATE		December 28, 2017											
ORIGINAL AMOUNT		$43,730,000.00											
		SERIALS									TERM		TOTAL
CUSIP NUMBER		686087WL7	686087WM5	686087WN3	686087WP8	686087WQ6	686087WR4	686087WS2	686087WT0	686087WU7	686087WV5	686087WW3	
MATURITY		July 1, 2018	January 1, 2019	July 1, 2019	January 1, 2020	July 1, 2020	January 1, 2021	July 1, 2021	January 1, 2022	July 1, 2022	January 1, 2033	January 1, 2040	
INTEREST RATE		1.400%	1.700%	1.800%	2.000%	2.050%	2.100%	2.200%	2.300%	2.350%	3.450%	4.000%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	107.460%	
ORIGINAL AMOUNT		$560,000.00	$1,160,000.00	$1,185,000.00	$1,195,000.00	$1,205,000.00	$1,220,000.00	$1,230,000.00	$1,240,000.00	$1,280,000.00	$12,860,000.00	$20,595,000.00	$43,730,000.00
MATURED PRINCIPAL		(540,000.00)	(1,075,000.00)		(1,085,000.00)	(1,080,000.00)							(3,780,000.00)
REDEMPTION DATES AND TYPE*	*												
March 30, 2018	S2	(20,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(495,000.00)	(1,025,000.00)	(1,915,000.00)
July 1, 2018	S2		(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(50,000.00)	(445,000.00)		(780,000.00)
October 1, 2018	S2											(850,000.00)	(850,000.00)
January 1, 2019	S2			(20,000.00)	(25,000.00)	(25,000.00)	(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(295,000.00)	(360,000.00)	(860,000.00)
April 1, 2019	S2											(820,000.00)	(820,000.00)
July 1, 2019	S2			(1,080,000.00)								(405,000.00)	(1,485,000.00)
October 1, 2019	S2						(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(40,000.00)	(1,235,000.00)	(1,295,000.00)
January 1, 2020	S2					(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(120,000.00)		(195,000.00)
April 1, 2020	S2								(5,000.00)	(5,000.00)	(40,000.00)	(1,250,000.00)	(1,300,000.00)
July 1, 2020	S2						(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(195,000.00)		(275,000.00)
TOTAL REDEMPTIONS		(20,000.00)	(85,000.00)	(1,185,000.00)	(110,000.00)	(125,000.00)	(155,000.00)	(165,000.00)	(175,000.00)	(180,000.00)	(1,630,000.00)	(5,945,000.00)	(9,775,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$0.00	$0.00	$1,065,000.00	$1,065,000.00	$1,065,000.00	$1,100,000.00	$11,230,000.00	$14,650,000.00	$30,175,000.00

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS												
SERIES		2017 H												
DATED		December 28, 2017												
ISSUE DATE		December 28, 2017												
ORIGINAL AMOUNT		$16,105,000.00												
		SERIALS												TOTAL
CUSIP NUMBER		686087WX1	686087WY9	686087WZ6	686087XA0	686087XB8	686087XC6	686087XD4	686087XE2	686087XF9	686087XG7	686087XH5	686087XJ1	
MATURITY		January 1, 2023	July 1, 2023	January 1, 2024	July 1, 2024	January 1, 2025	July 1, 2025	January 1, 2026	July 1, 2026	January 1, 2027	July 1, 2027	January 1, 2028	July 1, 2028	
INTEREST RATE		2.100%	2.150%	2.250%	2.300%	2.350%	2.400%	2.500%	2.550%	2.650%	2.700%	2.750%	2.800%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
ORIGINAL AMOUNT		$1,285,000.00	$1,275,000.00	$1,290,000.00	$1,305,000.00	$1,315,000.00	$1,330,000.00	$1,345,000.00	$1,360,000.00	$1,375,000.00	$1,390,000.00	$1,410,000.00	$1,425,000.00	$16,105,000.00
MATURED PRINCIPAL														0.00
REDEMPTION DATES AND TYPE*	*													
TOTAL REDEMPTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OUTSTANDING PRINCIPAL														
AS OF July 1, 2020		$1,285,000.00	$1,275,000.00	$1,290,000.00	$1,305,000.00	$1,315,000.00	$1,330,000.00	$1,345,000.00	$1,360,000.00	$1,375,000.00	$1,390,000.00	$1,410,000.00	$1,425,000.00	$16,105,000.00

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS																												
SERIES		2018 A																												
DATED		June 5, 2018																												
ISSUE DATE		June 5, 2018																												
ORIGINAL AMOUNT		$62,590,000.00																												
		SERIALS																									TERM			TOTAL
CUSIP NUMBER		686087XK8	686087XL6	686087XM4	686087XN2	686087XP7	686087XQ5	686087XR3	686087XS1	686087XT9	686087XU6	686087XV4	686087XW2	686087XX0	686087XY8	686087XZ5	686087YA9	686087YB7	686087YC5	686087YD3	686087YE1	686087YF8	686087YG6	686087YH4	686087YJ0	
MATURITY		July 1, 2019	January 1, 2020	July 1, 2020	January 1, 2021	July 1, 2021	January 1, 2022	July 1, 2022	January 1, 2023	July 1, 2023	January 1, 2024	July 1, 2024	January 1, 2025	July 1, 2025	January 1, 2026	July 1, 2026	January 1, 2027	July 1, 2027	January 1, 2028	July 1, 2028	January 1, 2029	July 1, 2029	January 1, 2033	January 1, 2035	January 1, 2049	
INTEREST RATE		1.750%	1.950%	2.000%	2.150%	2.200%	2.300%	2.350%	2.400%	2.450%	2.550%	2.600%	2.700%	2.800%	2.850%	2.875%	2.900%	2.950%	3.050%	3.100%	3.125%	3.150%	3.600%	3.625%	4.500%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	108.004%	
ORIGINAL AMOUNT		$300,000.00	$350,000.00	$950,000.00	$1,015,000.00	$1,065,000.00	$1,080,000.00	$1,090,000.00	$1,100,000.00	$1,115,000.00	$1,125,000.00	$1,140,000.00	$1,150,000.00	$1,165,000.00	$1,180,000.00	$1,195,000.00	$1,215,000.00	$1,230,000.00	$1,245,000.00	$1,265,000.00	$1,280,000.00	$1,300,000.00	$9,700,000.00	$5,505,000.00	$24,830,000.00	$62,590,000.00
MATURED PRINCIPAL			(340,000.00)	(930,000.00)																						(1,270,000.00)
REDEMPTION DATES AND TYPE*	*																									
January 1, 2019	S2			(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(70,000.00)	(35,000.00)	(25,000.00)	(275,000.00)
July 1, 2019	S2	(300,000.00)																							(215,000.00)	(515,000.00)
October 1, 2019	S2		(10,000.00)	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(175,000.00)	(95,000.00)	(555,000.00)	(1,240,000.00)
January 1, 2020	S2																							(15,000.00)		(15,000.00)
July 1, 2020	S2				(30,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(310,000.00)	(180,000.00)	(985,000.00)	(2,140,000.00)
TOTAL REDEMPTIONS		(300,000.00)	(10,000.00)	(20,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(70,000.00)	(75,000.00)	(75,000.00)	(555,000.00)	(325,000.00)	(1,780,000.00)	(4,185,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$0.00	$960,000.00	$1,005,000.00	$1,020,000.00	$1,030,000.00	$1,040,000.00	$1,055,000.00	$1,065,000.00	$1,080,000.00	$1,085,000.00	$1,100,000.00	$1,110,000.00	$1,120,000.00	$1,140,000.00	$1,155,000.00	$1,170,000.00	$1,195,000.00	$1,205,000.00	$1,225,000.00	$9,145,000.00	$5,180,000.00	$23,050,000.00	$57,135,000.00

*** REDEMPTION LEGEND**

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		2018 B (19)	
DATED		June 5, 2018	
ISSUE DATE		June 5, 2018	
ORIGINAL AMOUNT		$30,000,000.00	
		TERM	TOTAL
CUSIP NUMBER		686087F44	
MATURITY		July 1, 2043	
INTEREST RATE		2.900%	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$30,000,000.00	$30,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
July 1, 2020	S2	(980,000.00)	(980,000.00)
TOTAL REDEMPTIONS		(980,000.00)	(980,000.00)
OUTSTANDING PRINCIPAL			
AS OF July 1, 2020		$29,020,000.00	$29,020,000.00

(19) On June 5, 2018, 2018 B was originally issued as a variable rate series under CUSIP# 680687YK7. On September 19, 2019, 2018 B was remarketed and converted to a fixed rate series.

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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS																													
SERIES		2018 C																													
DATED		September 25, 2018																													
ISSUE DATE		September 25, 2018																													
ORIGINAL AMOUNT		$87,420,000.00																													
		SERIALS																									TERM				TOTAL
CUSIP NUMBER		686087YM3	686087YN1	686087YP6	686087YQ4	686087YR2	686087YS0	686087YT8	686087YU5	686087YV3	686087YW1	686087YW9	686087YY7	686087YZ4	686087ZA8	686087ZB6	686087ZC4	686087ZD2	686087ZE0	686087ZF7	686087ZG5	686087ZH3	686087ZJ9	686087ZK6	686087ZL4	686087ZM2	686087ZN0	
MATURITY		January 1, 2020	July 1, 2020	January 1, 2021	July 1, 2021	January 1, 2022	July 1, 2022	January 1, 2023	July 1, 2023	January 1, 2024	July 1, 2024	January 1, 2025	July 1, 2025	January 1, 2026	July 1, 2026	January 1, 2027	July 1, 2027	January 1, 2028	July 1, 2028	January 1, 2029	July 1, 2029	January 1, 2030	July 1, 2030	July 1, 2033	July 1, 2038	July 1, 2043	July 1, 2049	
INTEREST RATE		1.600%	1.700%	1.850%	1.950%	2.100%	2.125%	2.150%	2.200%	2.350%	2.400%	2.500%	2.550%	2.700%	2.750%	2.950%	2.950%	3.050%	3.050%	3.150%	3.200%	3.250%	3.300%	3.550%	3.900%	395.000%	4.500%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	108.201%	
ORIGINAL AMOUNT		$460,000.00	$945,000.00	$980,000.00	$1,015,000.00	$1,035,000.00	$1,045,000.00	$1,055,000.00	$1,060,000.00	$1,070,000.00	$1,080,000.00	$1,090,000.00	$1,100,000.00	$1,110,000.00	$1,125,000.00	$1,140,000.00	$1,150,000.00	$1,165,000.00	$1,180,000.00	$1,195,000.00	$1,210,000.00	$1,225,000.00	$1,240,000.00	$7,815,000.00	$14,665,000.00	$17,060,000.00	$24,205,000.00	$87,420,000.00
MATURED PRINCIPAL		(455,000.00)	(935,000.00)																									(1,390,000.00)
REDEMPTION DATES AND TYPE*	*																											
April 1, 2019	S2																										(5,000.00)	(5,000.00)
July 1, 2019	S2																										(45,000.00)	(45,000.00)
October 1, 2019	S2	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(90,000.00)	(150,000.00)	(175,000.00)	(325,000.00)	(975,000.00)
April 1, 2020	S2																										(50,000.00)	(50,000.00)
July 1, 2020	S2			(50,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(415,000.00)	(780,000.00)	(910,000.00)	(700,000.00)	(3,990,000.00)
TOTAL REDEMPTIONS		(5,000.00)	(10,000.00)	(60,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(75,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(505,000.00)	(930,000.00)	(1,085,000.00)	(1,125,000.00)	(5,065,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$920,000.00	$950,000.00	$970,000.00	$980,000.00	$990,000.00	$995,000.00	$1,005,000.00	$1,010,000.00	$1,020,000.00	$1,030,000.00	$1,040,000.00	$1,055,000.00	$1,070,000.00	$1,080,000.00	$1,095,000.00	$1,105,000.00	$1,115,000.00	$1,130,000.00	$1,145,000.00	$1,160,000.00	$7,310,000.00	$13,735,000.00	$15,975,000.00	$23,080,000.00	$80,965,000.00

*** REDEMPTION LEGEND**

S1 – Special Redemption (Unexpended Proceeds)
S2 – Special Redemption (Prepayments, Excess Reserves or Revenues)
O – Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		MORTGAGE REVENUE BONDS
SERIES		2018 D
DATED		December 19, 2018
ISSUE DATE		December 19, 2018
ORIGINAL AMOUNT		$82,885,000.00

		SERIALS																							TERM		TOTAL
CUSIP NUMBER		686087ZP5	686087ZQ3	686087ZR1	686087ZS9	686087ZT7	686087ZU4	686087ZV2	686087ZW0	686087ZX8	686087ZY6	686087ZZ3	686087A23	686087A31	686087A49	686087A56	686087A64	686087A72	686087A80	686087A98	686087B22	686087B30	686087B48	686087B55	686087B63	
MATURITY		January 1, 2020	July 1, 2020	January 1, 2021	July 1, 2021	January 1, 2022	July 1, 2022	January 1, 2023	July 1, 2023	January 1, 2024	July 1, 2024	January 1, 2025	July 1, 2025	January 1, 2026	July 1, 2026	January 1, 2027	July 1, 2027	January 1, 2028	July 1, 2028	January 1, 2029	July 1, 2029	January 1, 2030	July 1, 2030	July 1, 2034	January 1, 2050	
INTEREST RATE		1.900%	2.000%	2.150%	2.200%	2.300%	2.350%	2.450%	2.500%	2.650%	2.700%	2.800%	2.850%	2.950%	3.000%	3.050%	3.100%	3.150%	3.250%	3.350%	3.400%	3.500%	3.550%	3.800%	4.750%	
PRICE OR YIELD		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	107.983%	
ORIGINAL AMOUNT		$995,000.00	$1,210,000.00	$1,335,000.00	$1,380,000.00	$1,390,000.00	$1,405,000.00	$1,420,000.00	$1,435,000.00	$1,455,000.00	$1,475,000.00	$1,495,000.00	$1,510,000.00	$1,530,000.00	$1,550,000.00	$1,575,000.00	$1,595,000.00	$1,615,000.00	$1,640,000.00	$1,665,000.00	$1,690,000.00	$1,715,000.00	$1,745,000.00	$13,905,000.00	$36,155,000.00	$82,885,000.00
MATURED PRINCIPAL		(995,000.00)	(1,210,000.00)																							(2,205,000.00)
REDEMPTION DATES AND TYPE*	*																									
July 1, 2019	S2																								(35,000.00)	(35,000.00)
October 1, 2019	S2																								(160,000.00)	(160,000.00)
January 1, 2020	S2																								(205,000.00)	(205,000.00)
April 1, 2020	S2																								(30,000.00)	(30,000.00)
July 1, 2020	S2			(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(370,000.00)	(930,000.00)	(2,120,000.00)
TOTAL REDEMPTIONS		0.00	0.00	(35,000.00)	(35,000.00)	(35,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(370,000.00)	(1,360,000.00)	(2,550,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$0.00	$1,300,000.00	$1,345,000.00	$1,355,000.00	$1,365,000.00	$1,380,000.00	$1,395,000.00	$1,415,000.00	$1,435,000.00	$1,455,000.00	$1,470,000.00	$1,490,000.00	$1,510,000.00	$1,535,000.00	$1,550,000.00	$1,570,000.00	$1,595,000.00	$1,620,000.00	$1,645,000.00	$1,670,000.00	$1,700,000.00	$13,535,000.00	$34,795,000.00	$78,130,000.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		2018 E	
DATED		December 19, 2018	
ISSUE DATE		December 19, 2018	
ORIGINAL AMOUNT		$41,000,000.00	
		TERM	TOTAL
CUSIP NUMBER		686087B71	
MATURITY		July 1, 2043	
INTEREST RATE		Variable	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$41,000,000.00	$41,000,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
TOTAL REDEMPTIONS		0.00	0.00
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$41,000,000.00	$41,000,000.00

<u>* REDEMPTION LEGEND</u>

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE FAMILY MORTGAGE PROGRAM)
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HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE	MORTGAGE REVENUE BONDS
SERIES	2019 A
DATED	September 19, 2019
ISSUE DATE	September 19, 2019
ORIGINAL AMOUNT	$99,000,000.00

		SERIALS																								TERM				TOTAL
CUSIP NUMBER MATURITY INTEREST RATE PRICE OR YIELD		686087B97 July 1, 2020 1.050% 100%	686087C21 January 1, 2021 1.100% 100%	686087C39 July 1, 2021 1.150% 100%	686087C47 January 1, 2022 1.200% 100%	686087C54 July 1, 2022 1.250% 100%	686087C62 January 1, 2023 1.300% 100%	686087C70 July 1, 2023 1.350% 100%	686087C88 January 1, 2024 1.350% 100%	686087C96 July 1, 2024 1.400% 100%	686087D20 January 1, 2025 1.450% 100%	686087D38 July 1, 2025 1.500% 100%	686087D46 January 1, 2026 1.600% 100%	686087D53 July 1, 2026 1.625% 100%	686087D61 January 1, 2027 1.650% 100%	686087D79 July 1, 2027 1.700% 100%	686087D87 January 1, 2028 1.800% 100%	686087D95 July 1, 2028 1.850% 100%	686087E29 January 1, 2029 1.900% 100%	686087E37 July 1, 2029 1.950% 100%	686087E45 January 1, 2030 2.000% 100%	686087E52 July 1, 2030 2.050% 100%	686087E60 January 1, 2031 2.100% 100%	686087E78 July 1, 2031 2.150% 100%	686087E86 July 1, 2034 2.450% 100%	686087E94 July 1, 2039 2.650% 100%	686087F28 July 1, 2043 2.900% 100%	686087F36 July 1, 2050 4.000% 111.1637%	
ORIGINAL AMOUNT		$545,000.00	$1,010,000.00	$1,015,000.00	$1,120,000.00	$1,160,000.00	$1,170,000.00	$1,180,000.00	$1,190,000.00	$1,205,000.00	$1,215,000.00	$1,225,000.00	$1,240,000.00	$1,250,000.00	$1,265,000.00	$1,280,000.00	$1,290,000.00	$1,305,000.00	$1,325,000.00	$1,340,000.00	$1,355,000.00	$1,370,000.00	$1,390,000.00	$1,410,000.00	$8,895,000.00	$16,845,000.00	$15,685,000.00	$29,720,000.00	$99,000,000.00
MATURED PRINCIPAL		(545,000.00)																												(545,000.00)
REDEMPTION DATES AND TYPE*	*																													
January 1, 2020	S2																											(15,000.00)	(15,000.00)
July 1, 2020	S2																											(255,000.00)	(255,000.00)
TOTAL REDEMPTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(270,000.00)	(270,000.00)
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$0.00	$1,015,000.00	$1,120,000.00	$1,160,000.00	$1,170,000.00	$1,180,000.00	$1,190,000.00	$1,205,000.00	$1,215,000.00	$1,225,000.00	$1,240,000.00	$1,250,000.00	$1,265,000.00	$1,280,000.00	$1,290,000.00	$1,305,000.00	$1,325,000.00	$1,340,000.00	$1,355,000.00	$1,370,000.00	$1,370,000.00	$1,390,000.00	$1,410,000.00	$8,895,000.00	$16,845,000.00	$15,685,000.00	$29,450,000.00	$98,185,000.00

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)

INDENTURE		**MORTGAGE REVENUE BONDS**																		
SERIES		**2020 A**																		
DATED		**June 11, 2020**																		
ISSUE DATE		**June 11, 2020**																		
ORIGINAL AMOUNT		**$47,905,000.00**																		
		SERIALS																	**TERM**	**TOTAL**
CUSIP NUMBER		**686087F51**	**686087F69**	**686087F77**	**686087F85**	**686087F93**	**686087G27**	**686087G35**	**686087G43**	**686087G50**	**686087G68**	**686087G76**	**686087G84**	**686087G92**	**686087H26**	**686087H34**	**686087H42**	**686087H59**	**686087H67**	
MATURITY		**July 1, 2021**	**January 1, 2022**	**July 1, 2022**	**January 1, 2023**	**July 1, 2023**	**January 1, 2024**	**July 1, 2024**	**January 1, 2025**	**July 1, 2025**	**January 1, 2026**	**July 1, 2026**	**January 1, 2027**	**July 1, 2027**	**January 1, 2028**	**July 1, 2028**	**January 1, 2029**	**July 1, 2029**	**January 1, 2051**	
INTEREST RATE		**0.300%**	**0.400%**	**0.500%**	**0.550%**	**0.700%**	**0.875%**	**0.900%**	**1.100%**	**1.150%**	**1.375%**	**1.450%**	**1.500%**	**1.600%**	**1.625%**	**1.700%**	**1.750%**	**1.800%**	**3.500%**	
PRICE OR YIELD		**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**109.009%**	
ORIGINAL AMOUNT		**$140,000.00**	**$545,000.00**	**$1,390,000.00**	**$1,495,000.00**	**$1,495,000.00**	**$1,495,000.00**	**$1,495,000.00**	**$1,490,000.00**	**$1,495,000.00**	**$1,495,000.00**	**$1,495,000.00**	**$1,495,000.00**	**$1,500,000.00**	**$1,500,000.00**	**$1,505,000.00**	**$1,505,000.00**	**$885,000.00**	**$25,485,000.00**	**$47,905,000.00**
MATURED PRINCIPAL		**0.00**																		**0.00**
REDEMPTION DATES AND TYPE*	*																			**0.00**
TOTAL REDEMPTIONS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OUTSTANDING PRINCIPAL AS OF July 1, 2020		**$140,000.00**	**$545,000.00**	**$1,390,000.00**	**$1,495,000.00**	**$1,495,000.00**	**$1,495,000.00**	**$1,495,000.00**	**$1,490,000.00**	**$1,495,000.00**	**$1,495,000.00**	**$1,495,000.00**	**$1,495,000.00**	**$1,500,000.00**	**$1,500,000.00**	**$1,505,000.00**	**$1,505,000.00**	**$885,000.00**	**$25,485,000.00**	**$47,905,000.00**

*** REDEMPTION LEGEND**

S1 = Special Redemption (Unexpended Proceeds)
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STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

HISTORY OF BOND REDEMPTIONS (BY SERIES)			
INDENTURE		MORTGAGE REVENUE BONDS	
SERIES		2020 B	
DATED		June 11, 2020	
ISSUE DATE		June 11, 2020	
ORIGINAL AMOUNT		$24,500,000.00	
		TERM	TOTAL
CUSIP NUMBER		686087H75	
MATURITY		July 1, 2037	
INTEREST RATE		Variable	
PRICE OR YIELD		100%	
ORIGINAL AMOUNT		$24,500,000.00	$24,500,000.00
MATURED PRINCIPAL			0.00
REDEMPTION DATES AND TYPE*	*		
TOTAL REDEMPTIONS		0.00	0.00
OUTSTANDING PRINCIPAL AS OF July 1, 2020		$24,500,000.00	$24,500,000.00

<u>* REDEMPTION LEGEND</u>

S1 = Special Redemption (Unexpended Proceeds)
S2 = Special Redemption (Prepayments, Excess Reserves or Revenues)
O = Optional Redemption

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
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AS OF July 1, 2020

Summary of Mortgage Revenue Bond Short-Term Issues

SERIES	ORIGINAL FINAL MATURITY		ORIGINAL INT. RATE	ORIGINAL PRICE OR YIELD	ORIGINAL AMOUNT	FINAL REMARKETING/ MATURITY DATE		DISPOSITION
1988 C	2017		5.625%	100.000%	$27,545,000.00	May 2, 1989		Remarketed May 2, 1989 (See History of Bond Redemption).
1989 A	2016		6.300%	100.000%	$25,000,000.00	March 28, 1990	(14)	Refunded by 1990 Series B.
1990 B	2016		6.250%	100.000%	$25,000,000.00	April 10, 1991		Refunded by 1991 Series A.
1990 F	2014		6.125%	100.000%	$5,540,000.00	April 10, 1991		Refunded by 1991 Series A.
1990 G	2016		6.250%	100.000%	$4,460,000.00	April 10, 1991		Refunded by 1991 Series B.
1991 C	2016		4.800%	100.000%	$44,000,000.00	April 9, 1992		Refunded by 1992 Series A and C.
1991 G	2027		4.750%	100.000%	$25,000,000.00	November 18 , 1992		Remarketed Nov. 18, 1992 (See History of Bond Redemption).
1992 C	2016		3.450%	100.000%	$20,585,000.00	April 7, 1993		Remarketed April 7, 1993 (See History of Bond Redemption).
1992 D	2019		3.625%	100.000%	$4,415,000.00	April 7, 1993		Remarketed April 7, 1993 (See History of Bond Redemption).
1993 C	1994	(15)	2.800%	100.000%	$8,465,000.00	July 1, 1994	(15)	Refunded by 1994 Series A.
1995 D	1996	(15)	4.100%	100.000%	$35,000,000.00	September 3, 1996	(15)	Refunded by 1996 Series D and G.
1995 F	2028		3.550%	100.000%	$24,740,000.00	December 12, 1996	(16)	Refunded by 1996 Series H.
1996 C	1997	(15)	3.850%	100.000%	$25,000,000.00	May 15, 1997	(15)	Refunded by 1997 Series A and Series D.
1996 F	2016		4.000%	100.000%	$3,880,000.00	August 1, 1997	(16)	Refunded by 1997 Series C .
1996 G	2027		4.050%	100.000%	$9,315,000.00	August 1, 1997	(16)	Refunded by 1997 Series A and Series D.
1996 J	1997	(15)	3.550%	100.000%	$4,275,000.00	December 11, 1997	(15)	Refunded by 1997 Series E.
1996 K	1997	(15)	3.650%	100.000%	$47,845,000.00	December 11, 1997	(15)	Refunded by 1997 Series F and Series K.
1997 C	2018		3.950%	100.000%	$16,165,000.00	May 14, 1998	(16)	Refunded by 1998 Series A and Series C.
1997 D	2027		4.050%	100.000%	$10,650,000.00	May 14, 1998	(16)	Refunded by 1998 Series B.
1997 J	1998	(15)	3.850%	100.000%	$4,595,000.00	December 3, 1998	(15)	Refunded by 1998 Series E.
1997 K	1998	(15)	3.875%	100.000%	$47,450,000.00	December 3, 1998	(15)	Refunded by 1998 Series D and F.
1998 C	1999	(15)	3.750%	100.000%	$52,620,000.00	May 13, 1999	(15)	Refunded by 1999 Series A and C.
1998 E	1999	(15)	3.600%	100.000%	$36,140,000.00	August 31, 1999	(15)	Refunded by 1999 Series E and G.
1998 F	1999	(15)	3.650%	100.000%	$21,330,000.00	August 31, 1999	(15)	Refunded by 1999 Series F and H.
1998 H	2015		3.100%	100.000%	$2,025,000.00	December 1, 1999	(16)	Refunded by 1999 Series I.
1998 I	2030		3.150%	100.000%	$29,235,000.00	December 1, 1999	(16)	Refunded by 1999 Series B and J.
1999 C	2000	(15)	3.150%	100.000%	$37,615,000.00	April 13, 2000	(15)	Refunded by 2000 Series A, B, and C.
1999 D	2000	(15)	3.200%	100.000%	$12,610,000.00	April 13, 2000	(15)	Refunded by 2000 Series A, B, and C.
1999 G	2000	(15)	3.450%	100.000%	$46,310,000.00	June 29, 2000	(15)	Refunded by 2000 Series E and F.
1999 H	2000	(15)	3.480%	100.000%	$13,895,000.00	June 29, 2000	(15)	Refunded by 2000 Series E and F.
1999 K	2000	(15)	3.580%	100.000%	$30,000,000.00	August 17, 2000	(15)	Refunded by 2000 Series G.
1999 N	2000	(15)	3.850%	100.000%	$22,180,000.00	November 2, 2000	(15)	Refunded by 2000 Series H and J
1999 O	2000	(15)	3.950%	100.000%	$2,210,000.00	November 2, 2000	(15)	Refunded by 2000 Series I.
2000 C	2001	(15)	4.250%	100.000%	$22,240,000.00	March 29, 2001	(15)	Refunded by 2001 Series A.
2000 D	2001	(15)	4.300%	100.000%	$3,540,000.00	March 29, 2001	(15)	Refunded by 2001 Series B and D.
2000 G	2000	(15)	4.300%	100.000%	$16,105,000.00	November 2, 2000	(15)	Refunded by 2000 Series H.
2000 G	2001	(15)	4.400%	100.000%	$20,000,000.00	February 1, 2001	(15)	Refunded by 2000 Series K and M.
2000 G	2001	(15)	4.500%	100.000%	$45,000,000.00	June 21, 2001	(15)	Refunded by 2001 Series F and H.
2000 J	2001	(15)	4.350%	100.000%	$9,435,000.00	September 26, 2001	(15)	Refunded by 2001 Series P.
2000 M	2001	(15)	4.400%	100.000%	$36,790,000.00	November 28, 2001	(15)	Refunded by 2001 J and M.
2000 N	2001	(15)	4.450%	100.000%	$5,000,000.00	June 1, 2001	(15)	Refunded by 2001 Series B and D.
2000 N	2001	(15)	4.450%	100.000%	$5,000,000.00	September 1, 2001	(15)	Refunded by 2001 Series G.
2000 N	2001	(15)	4.450%	100.000%	$5,000,000.00	November 28, 2001	(15)	Refunded by 2001 K and O
2000 O	2001	(15)	4.180%	100.000%	$20,510,000.00	June 1, 2001	(15)	Refunded by 2001 Series B and D.
2001 C	2001	(15)	3.200%	100.000%	$5,000,000.00	September 1, 2001	(15)	Refunded by 2001 Series N.
2001 D	2002	(15)	3.250%	100.000%	$19,990,000.00	March 28, 2002	(15)	Refunded by 2002 Series B.
2001 E	2002	(15)	3.200%	100.000%	$30,000,000.00	March 28, 2002	(15)	Refunded by 2002 Series A.
2001 H	2002	(15)	2.750%	100.000%	$29,335,000.00	February 12, 2002	(15)	Refunded by 2001 Series S.
2001 I	2002	(15)	2.850%	100.000%	$2,510,000.00	February 12, 2002	(15)	Refunded by 2001 Series T.
2001 M	2002	(15)	2.550%	100.000%	$10,355,000.00	September 12, 2002	(15)	Refunded by 2002 Series F and J.
2001 N	2002	(15)	2.600%	100.000%	$9,435,000.00	September 12, 2002	(15)	Refunded by 2002 Series G and I.
2001 O	2002	(15)	2.600%	100.000%	$1,435,000.00	September 12, 2002	(15)	Refunded by 2002 Series G.
2001 P	2002	(15)	2.200%	100.000%	$9,435,000.00	September 12, 2002	(15)	Refunded by 2002 Series J.
2001 S	2002	(15)	2.030%	100.000%	$15,315,000.00	November 14, 2002	(15)	Refunded by 2002 Series H and J.
2001 T	2002	(15)	2.120%	100.000%	$6,505,000.00	November 14, 2002	(15)	Refunded by 2002 Series I.
2001 U	2002	(15)	2.120%	100.000%	$44,650,000.00	November 14, 2002	(15)	Refunded by 2002 Series I and L.
2002 C	2003	(15)	1.670%	100.000%	$29,525,000.00	February 6, 2003	(15)	Refunded by 2002 Series M and O.
2002 D	2003	(15)	1.720%	100.000%	$2,740,000.00	February 6, 2003	(15)	Refunded by 2002 Series N.
2002 E	2003	(15)	1.720%	100.000%	$8,880,000.00	February 6, 2003	(15)	Refunded by 2002 Series N.
2002 J	2003	(15)	1.500%	100.000%	$36,580,000.00	September 25, 2003	(15)	Refunded by 2003 Series E and G.
2002 K	2003	(15)	1.550%	100.000%	$9,515,000.00	September 25, 2003	(15)	Refunded by 2003 Series H.
2002 L	2003	(15)	1.550%	100.000%	$37,530,000.00	September 25, 2003	(15)	Refunded by 2003 Series F and I.
2002 O	2003	(15)	1.300%	100.000%	$37,250,000.00	December 23, 2003	(15)	Refunded by 2003 Series M.
2002 P	2003	(15)	1.350%	100.000%	$3,885,000.00	December 23, 2003	(15)	Refunded by 2003 Series K and N.
2002 Q	2003	(15)	1.350%	100.000%	$89,465,000.00	December 23, 2003	(15)	Refunded by 2003 Series B, F, K, L, and O.
2003 C	2004	(15)	1.130%	100.000%	$10,400,000.00	April 15, 2004	(15)	Refunded by 2004 Series A, D.
2003 D	2004	(15)	1.180%	100.000%	$12,320,000.00	April 15, 2004	(15)	Refunded by 2004 Series E.
2003 G	2004	(15)	1.030%	100.000%	$36,640,000.00	August 1, 2004	(15)	Refunded by 2004 Series D.
2003 H	2004	(15)	1.100%	100.000%	$16,065,000.00	August 1, 2004	(15)	Refunded by 2004 Series E.
2003 I	2004	(15)	1.100%	100.000%	$29,295,000.00	August 1, 2004	(15)	Refunded by 2004 Series B, C, F.
2003 M	2005	(15)	1.200%	100.000%	$55,840,000.00	January 6, 2005	(15)	Refunded by 2004 Series J, M, and O.
2003 N	2005	(15)	1.250%	100.000%	$24,625,000.00	January 6, 2005	(15)	Refunded by 2004 Series P.
2003 O	2005	(15)	1.250%	100.000%	$57,000,000.00	January 6, 2005	(15)	Refunded by 2004 Series K, L, and O.
2003 P	2005	(15)	1.250%	100.000%	$151,945,000.00	January 6, 2005	(15)	Refunded by 2004 Series N and R.
2004 D	2005	(15)	1.160%	100.000%	$82,150,000.00	May 5, 2005	(15)	Refunded by 2004 Series O.
2004 E	2005	(15)	1.210%	100.000%	$43,100,000.00	May 5, 2005	(15)	Refunded by 2004 Series P.
2004 F	2005	(15)	1.210%	100.000%	$14,200,000.00	May 5, 2005	(15)	Refunded by 2004 Series K.
2004 O	2006	(15)	2.000%	100.000%	$125,055,000.00	March 15, 2006	(15)	Refunded by 2005 Series A, D, and 2006 Series A: HRB 2005 Series A & B.
2004 P	2006	(15)	3.000%	100.610%	$86,755,000.00	March 15, 2006	(15)	Refunded by HRB 2005 Series A & B.
2004 Q	2005	(15)	2.050%	100.000%	$11,665,000.00	June 1, 2005	(15)	Refunded by 2005 Series B and C.
2004 R	2006	(15)	2.050%	100.000%	$140,625,000.00	March 15, 2006	(15)	Refunded by 2005 Series C, E, and 2006 Series B and C; HRB 2005 Series A & B.
2004 S	2006	(15)	2.050%	100.000%	$148,730,000.00	March 15, 2006	(15)	Refunded by 2005 Series C, and 2006 Series C; HRB 2005 Series A & B.

(14) - Original remarketing date, issue was subsequently remarketed with a remarketing date of April 12, 1990.
(15) - Maturity date per Offering Memorandum.
(16) - Remarketing date per Offering Memorandum.

STATE OF OREGON
HOUSING AND COMMUNITY SERVICES DEPARTMENT
MORTGAGE REVENUE BONDS (SINGLE-FAMILY MORTGAGE PROGRAM)
QUARTERLY REPORT
AS OF July 1, 2020

PREPAYMENT SPEED OF MORTGAGE LOAN PORTFOLIO BY BOND ISSUANCE

The following tables present the approximate semi-annual prepayment speed of Mortgage Loans of the Department's Mortgage Revenue Bonds as a percent of the Securities Industry and Financial Markets Association standard prepayment model ("SIFMA", formerly knows as "BMA", the Bond Market Association) for each Bond issue. Although Mortgage Loans are originated over a period of time, all Mortgage Loans for each Bond issue were assumed to be originated on the same date.

The Department makes no representation as to the percentage of the principal balance of Mortgage Loans that will be prepaid as of any date or as to the overall rate of prepayment of Mortgage Loans. The Department makes no representation as to whether any Bonds will be redeemed with prepayments or the timing of any redemption of Bonds from prepayments.

State of Oregon
Housing and Community Services Department
Mortgage Revenue Bonds
(Single-Family Mortgage Program)

Approximate Semi-Annual Prepayment Speed based on the SIFMA Standard Prepayment Model
(% of SIFMA Model)

Series	1988 ABC	1990 AC	1990 DE	1991 AB	1991 DEFG	1992 ABCD	1993 AB	1994 AB	1994 CD	1994 E	1995 A	1995 BC	1995 E	1996 AB	1996 DE	1996 HI	1997 AB	1997 EFG	1997 HI	1998 AB
Jun-90	61																			
Dec-90	87																			
Jun-91	87	168																		
Dec-91	113	83	297																	
Jun-92	85	115	116	110	505	737														
Dec-92	179	156	89	143	266	364														
Jun-93	204	133	252	85	171	265														
Dec-93	448	302	373	252	239	305	1,132													
Jun-94	472	391	413	297	163	219	631													
Dec-94	238	249	145	220	103	104	200													
Jun-95	118	148	195	123	95	121	161	34	62											
Dec-95	255	278	242	245	167	151	167	133	61	57										
Jun-96	338	401	386	264	147	170	153	161	78	83	65									
Dec-96	234	309	263	228	146	210	158	136	70	36	32	102	22							
Jun-97	305	312	283	240	172	207	191	199	125	113	72	49	14	78	36					
Dec-97	268	311	214	428	186	204	220	252	166	214	96	114	64	60	69	15				
Jun-98	811	568	452	340	224	279	241	246	261	666	89	113	68	68	72	23	30			
Dec-98	667	707	412	485	256	291	272	275	269	660	226	229	212	172	251	106	93	38	35	
Jun-99	574	449	676	623	263	282	284	351	445	867	280	269	179	202	298	98	129	68	63	57
Dec-99	287	306	339	294	117	225	179	351	284	502	237	130	216	182	245	137	117	84	44	51
Jun-00	166	153	146	175	77	111	254	335	149	126	111	131	192	151	137	143	92	46	72	78
Dec-00	143	150	266	303	43	102	155	106	296	112	126	168	102	82	163	94	126	54	73	101
Jun-01	305	194	692	345	113	162	242	354	329	764	166	333	232	286	234	186	253	114	97	62
Dec-01	358	328	511	325	156	237	239	656	318	745	227	349	249	218	445	206	384	202	120	189
Jun-02	563	495	474	369	121	237	212	396	594	950	326	326	306	443	421	183	305	181	204	130
Dec-02	297	503	523	510	155	188	334	635	584	651	671	605	615	598	1,045	466	528	201	270	242
Jun-03	501	294	1,129	779	153	350	530	1,150	901	801	1,121	866	743	752	1,431	802	964	485	617	350
Dec-03	298	657	176	559	156	368	628	1,268	1,097	1,390	925	1,171	878	1,091	838	789	753	592	795	615
Jun-04	190	140	59	386	74	210	527	677	392	693	266	376	742	666	606	521	581	529	428	313
Dec-04	203	76	731	383	36	179	600	683	856	1,305	396	607	496	286	438	469	594	477	365	427
Jun-05	150	120	365	377	20	145	649	929	504	2,766	740	373	165	611	159	613	460	428	487	377
Dec-05	171	173	6	9	30	147	306	909	111	1,144	432	327	491	332	382	414	928	767	539	476
Jun-06	96	52	247	124	7	57	319	443	113	2,508	276	667	591	356	232	195	253	128	330	157
Dec-06	48	1	1	189	15	34	383	343	94	1,267	232	263	167	477	307	391	148	142	298	308
Jun-07	59	34	289	93	22	53	517	189	3	1,893	221	346	217	358	178	252	61	487	482	445
Dec-07	40	50	1	12	17	22	284	13	115	63	152	387	276	365	112	239	130	352	171	294
Jun-08	5	42	2	44	16	54	609	155	127	9	45	159	671	66	162	168	307	186	288	58
Dec-08	44	25	1	47	0	38	345	275	127	1,095	2	6	3	202	14	19	200	191	188	174
Jun-09	76	1	163	51	1	56	399	247	9	11	183	6	132	299	249	20	94	223	288	184
Dec-09	45	52	653	5	8	56	1,351	11	128	1,824	179	51	720	138	9	328	313	196	63	95
Jun-10	179	3	4	132	150	79	103	23	208	40	120	11	448	188	30	109	79	118	102	183
Dec-10	166	3	4	11	616	25	107	-	-	106	284	-	-	19	45	-	556	254	189	377
Jun-11	271	255	1	106	-	112	-	-	-	166	-	-	-	-	-	-	-	-	-	-
Dec-11	345	4	3	170	-	65	-	-	-	1,044	-	-	-	-	-	-	-	-	-	-
Jun-12	236	42	7	82	-	288	-	-	-	49	-	-	-	-	-	-	-	-	-	-
Dec-12	-	45	2	6	-	99	-	-	-	63	-	-	-	-	-	-	-	-	-	-
Jun-13	492	38	0	364	-	103	-	-	-	111	-	-	-	-	-	-	-	-	-	-
Dec-13	0	455	0	996	-	731	-	-	-	73	-	-	-	-	-	-	-	-	-	-
Jun-14	153	13	280	92	-	74	-	-	-	343	-	-	-	-	-	-	-	-	-	-
Dec-14	16	16	2	252	-	107	-	-	-	184	-	-	-	-	-	-	-	-	-	-
Jun-15	-	467	1	349	-	175	-	-	-	234	-	-	-	-	-	-	-	-	-	-
Dec-15	390	479	2	284	-	8	-	-	-	464	-	-	-	-	-	-	-	-	-	-
Jun-16	-	-	189	371	-	86	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dec-16	542	-	249	412	-	265	-	-	-	40	-	-	-	-	-	-	-	-	-	-
Jun-17	535	-	351	375	-	228	-	-	-	22	-	-	-	-	-	-	-	-	-	-
Dec-17	6	-	59	18	-	14	-	-	-	1667	-	-	-	-	-	-	-	-	-	-
Jun-18	3	-	6	25	-	290	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dec-18	1	-	9	38	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jun-19	-	-	18	77	-	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dec-19	-	-	49	26	-	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jun-20	-	-	-	77	-	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-

State of Oregon
Housing and Community Services Department
Mortgage Revenue Bonds
(Single-Family Mortgage Program)

Approximate Semi-Annual Prepayment Speed based on the SIFMA Standard Prepayment Model
(% of SIFMA Model)

Series	1998 D	1998 G	1999 AB	1999 EF	1999 IJ	1999 LM	2000 AB	2000 EF	2000 HI	2000 KL	2001 ABC	2001 FG	2001 JKL	2001 QR	2002 AB	2002 FG	2002 HI	2002 MN	2003 AB	2003 EF
Jun-90																				
Dec-90																				
Jun-91																				
Dec-91																				
Jun-92																				
Dec-92																				
Jun-93																				
Dec-93																				
Jun-94																				
Dec-94																				
Jun-95																				
Dec-95																				
Jun-96																				
Dec-96																				
Jun-97																				
Dec-97																				
Jun-98																				
Dec-98																				
Jun-99																				
Dec-99	14	218																		
Jun-00	31	114	103	34																
Dec-00	33	61	56	64	17	118	41													
Jun-01	45	80	85	42	22	100	124	92												
Dec-01	80	111	59	105	144	202	318	282	194	70	136									
Jun-02	126	73	104	119	191	224	213	293	230	185	39									
Dec-02	201	228	111	178	526	686	718	820	565	194	78	127	209	64	42	29				
Jun-03	471	195	148	600	789	1,236	1,010	1,062	799	403	267	250	211	135	78	77	25			
Dec-03	556	497	431	579	585	984	1,035	1,000	472	596	564	547	571	292	134	107	113	43		
Jun-04	340	358	535	413	526	723	658	669	571	518	307	395	385	306	254	288	196	59	106	91
Dec-04	388	420	369	280	608	355	331	413	457	231	341	419	411	237	144	230	175	56	65	84
Jun-05	334	359	420	612	335	339	392	457	478	673	422	569	509	474	349	225	260	220	122	136
Dec-05	518	542	651	485	518	593	548	272	305	394	639	608	552	351	271	387	278	144	205	177
Jun-06	385	331	284	332	361	440	208	339	222	297	281	327	78	212	288	218	322	182	295	155
Dec-06	321	181	206	301	367	270	182	308	347	212	436	184	323	230	205	245	174	276	203	258
Jun-07	220	408	311	168	144	107	168	76	318	324	206	339	180	223	97	214	194	200	187	186
Dec-07	115	202	246	170	214	165	101	123	216	262	203	326	290	140	117	182	124	116	227	111
Jun-08	262	29	269	226	222	233	263	141	71	176	149	298	315	166	127	105	202	83	48	124
Dec-08	126	74	65	132	37	234	62	116	71	203	163	126	121	206	110	51	100	96	130	147
Jun-09	173	13	61	117	110	131	232	152	254	410	511	499	381	239	232	168	71	145	79	89
Dec-09	171	185	236	142	145	163	29	237	105	92	126	200	163	342	231	126	134	151	147	45
Jun-10	262	331	184	154	284	52	231	161	155	176	293	339	239	231	145	163	98	127	79	167
Dec-10	450	-	175	191	58	341	23	43	77	191	172	97	183	296	146	262	180	199	68	137
Jun-11	-	-	-	-	-	-	-	-	-	-	206	-	79	164	212	154	153	144	50	48
Dec-11	-	-	-	-	-	-	-	-	-	-	182	-	44	103	216	147	112	138	174	123
Jun-12	-	-	-	-	-	-	-	-	-	-	368	-	95	214	258	261	277	111	186	330
Dec-12	-	-	-	-	-	-	-	-	-	-	410	-	224	412	332	295	258	236	220	211
Jun-13	-	-	-	-	-	-	-	-	-	-	243	-	145	489	224	532	376	538	418	438
Dec-13	-	-	-	-	-	-	-	-	-	-	312	-	-	-	-	-	-	-	-	-
Jun-14	-	-	-	-	-	-	-	-	-	-	351	-	-	-	-	-	-	-	-	-
Dec-14	-	-	-	-	-	-	-	-	-	-	552	-	-	-	-	-	-	-	-	-
Jun-15	-	-	-	-	-	-	-	-	-	-	260	-	-	-	-	-	-	-	-	-
Dec-15	-	-	-	-	-	-	-	-	-	-	138	-	-	-	-	-	-	-	-	-
Jun-16	-	-	-	-	-	-	-	-	-	-	208	-	-	-	-	-	-	-	-	-
Dec-16	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	-	-	-	-	-
Jun-17	-	-	-	-	-	-	-	-	-	-	135	-	-	-	-	-	-	-	-	-
Dec-17	-	-	-	-	-	-	-	-	-	-	276	-	-	-	-	-	-	-	-	-
Jun-18	-	-	-	-	-	-	-	-	-	-	25	-	-	-	-	-	-	-	-	-
Dec-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jun-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dec-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jun-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

State of Oregon
Housing and Community Services Department
Mortgage Revenue Bonds
(Single-Family Mortgage Program)

Approximate Semi-Annual Prepayment Speed based on the SIFMA Standard Prepayment Model
(% of SIFMA Model)

Series	2003 JKL	2004 ABC	2004 GHI	2004 JKL	2004 MN	2005 ABC	2005 DEF	2006 ABC	2006 DEF	2006 G	2006 HI	2006 JK	2007 AB	2007 CDE	2007 FGH	2008 ABC	2008 DEF	2008 GHI	2010 ABC	2013 AB
Jun-90																				
Dec-90																				
Jun-91																				
Dec-91																				
Jun-92																				
Dec-92																				
Jun-93																				
Dec-93																				
Jun-94																				
Dec-94																				
Jun-95																				
Dec-95																				
Jun-96																				
Dec-96																				
Jun-97																				
Dec-97																				
Jun-98																				
Dec-98																				
Jun-99																				
Dec-99																				
Jun-00																				
Dec-00																				
Jun-01																				
Dec-01																				
Jun-02																				
Dec-02																				
Jun-03																				
Dec-03																				
Jun-04																				
Dec-04	39	18																		
Jun-05	110	41	19	36	61															
Dec-05	215	206	120	126	112	221														
Jun-06	131	191	119	193	234	53	148													
Dec-06	186	205	218	49	59	454	152	28	21											
Jun-07	137	182	190	198	25	223	96	53	61	62	33	33								
Dec-07	197	169	246	141	119	69	148	122	34	5	51	51	6							
Jun-08	176	178	125	150	50	122	124	56	82	5	51	51	21	31	35					
Dec-08	97	149	117	105	90	58	101	108	65	4	56	56	34	18	14					
Jun-09	48	62	175	145	72	125	57	77	233	20	120	120	144	147	108	32	46	47		
Dec-09	116	197	75	151	122	133	108	137	94	36	130	130	95	110	80	26	29	25		
Jun-10	132	64	88	94	168	157	37	67	113	263	83	101	95	120	44	12	107	46		
Dec-10	120	118	224	72	38	85	117	74	169	88	198	79	154	120	146	73	191	68	189	
Jun-11	43	28	40	39	41	19	108	3	84	18	157	86	135	63	68	50	80	71	182	
Dec-11	111	76	123	93	155	108	98	178	169	14	61	79	156	87	162	117	102	99	187	
Jun-12	211	167	195	33	68	110	221	155	166	2	202	258	201	178	197	161	224	84	166	
Dec-12	187	487	308	285	234	422	315	349	541	1	286	344	372	270	410	362	426	276	202	
Jun-13	272	365	311	306	360	403	298	430	344	4	353	205	356	299	323	383	488	278	238	
Dec-13	-	-	195	156	427	193	471	360	200	1	264	179	213	322	215	312	280	197	291	238
Jun-14	-	-	-	157	129	164	185	90	122	15	372	160	185	173	113	298	227	149	142	133
Dec-14	-	-	-	-	-	-	257	401	310	32	487	268	433	162	326	246	206	239	236	100
Jun-15	-	-	-	-	-	-	195	266	362	17	367	190	481	279	245	331	312	208	198	235
Dec-15	-	-	-	-	-	-	-	-	-	8	261	291	276	295	297	356	301	292	184	126
Jun-16	-	-	-	-	-	-	-	-	-	238	451	412	479	343	321	455	290	416	227	199
Dec-16	-	-	-	-	-	-	-	-	-	283	-	-	556	516	425	383	366	499	365	279
Jun-17	-	-	-	-	-	-	-	-	-	288	-	-	373	384	285	285	399	319	195	165
Dec-17	-	-	-	-	-	-	-	-	-	214	-	-	-	-	-	384	178	344	205	196
Jun-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	187	206
Dec-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	156	129
Jun-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	141	109
Dec-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137	186
Jun-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107	124

State of Oregon
Housing and Community Services Department
Mortgage Revenue Bonds
(Single-Family Mortgage Program)

Approximate Semi-Annual Prepayment Speed based on the SIFMA Standard Prepayment Model
(% of SIFMA Model)

Series	2013 C	2013 DEF	2014 AB	2014 C	2015 ABC	2016 ABC	2017 ABC	2017 DE	2017 FG	2017 H	2018 AB	2018 C	2018 DE	2019 A	2020 AB
Jun-90															
Dec-90															
Jun-91															
Dec-91															
Jun-92															
Dec-92															
Jun-93															
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Jun-08															
Dec-08															
Jun-09															
Dec-09															
Jun-10															
Dec-10															
Jun-11															
Dec-11															
Jun-12															
Dec-12															
Jun-13															
Dec-13	223														
Jun-14	164	203													
Dec-14	227	132	197												
Jun-15	220	192	210	44											
Dec-15	212	195	225	159	515										
Jun-16	163	213	266	40	268										
Dec-16	246	287	257	184	336	514									
Jun-17	198	177	192	139	171	276	50								
Dec-17	178	199	187	125	218	218	437	204							
Jun-18	173	165	161	100	209	237	241	326	185	144					
Dec-18	140	141	188	96	105	187	168	215	213	144	28	122			
Jun-19	174	172	127	185	115	100	141	90	190	57	54	113			
Dec-19	148	159	259	257	194	187	226	195	204	166	129	225	286		
Jun-20	125	268	255	204	226	248	197	293	269	177	231	548	444	25	85