Sustainability Bond Annual Reporting as of 6/30/20

Amount of bond proceeds of the 2017 Series B (Sustainability Bonds) deposited to the Program Fund at issuance: \$ 40,175,000

RENTAL

Project Name	Project Location	Project Sponsor	LIFT Award Amount	4% LIHTC Allocation	Population Served / % AMI	Building Type	Population Targeted	Proc	017 Series B ceeds Spent (\$) f June 30, 2020*	2017 Series B Proceeds Spent (%) as of June 30, 2020*
							Persons who are			
18th St Homeless Housing	St. Helens	Columbia Co. Self Help, Inc.	\$608,000		60% AMI	New Construction	homeless	\$	608,000	2%
Claxter Crossing Apts	Salem	North River Development	\$4,590,000	\$460,851	60% AMI	New Construction	Families	\$	3,779,401	9%
		Mountain West Investment								
Cornerstone Apts	Salem	Corp.	\$4,877,919	\$809,184	60% AMI	New Construction	Families	\$	4,877,919	12%
Fisterra Gardens										
Townhomes	Yachats	Our Coastal Village, Inc.	\$797,979	\$178,801	60% AMI	New Construction	Families	\$	797,979	2%
Nesika Illahee (aka		Community Development								
Holman 42)	Portland	Partners	\$2,242,000	\$6,614,373	60% AMI	New Construction	Families	\$	2,017,800	5%
Redwood Crossings (fka						Conversion of	Persons who are			
Fisher Road Apts.)	Salem	Salem Housing Authority	\$1,305,000	\$0	30% AMI	Non-residential	homeless	\$	-	0%
Red Rock Creek		Cmty Partners for Aff Hsg								
Commons	Tigard	(CPAH)	\$2,160,000	\$482,752	60% AMI	New Construction	Families	\$	1,943,873	5%
The Fields Apts.	Tigard	Walter O. Grodahl, III	\$9,880,000	\$20,562,183	60% AMI	New Construction	Families	\$	8,892,000	22%
Treasure Valley Estates										
(fka Sunshine Estates)	Ontario	Chrisman Development, Inc.	\$4,000,000	\$0	60% AMI & 50% AMI	New Construction	Families	\$	4,000,000	10%
Villa Esperanza (fka		Catholic Community Services								
Lincoln Apts.)	Woodburn	Foundation	\$3,462,478	\$0	60% AMI & 50% AMI	New Construction	Families	\$	3,462,478	9%
Village Meadows and										
LaPine Townhomes	Sisters/LaPine	Housing Works	\$3,420,000	\$4,786,031	60% AMI	New Construction	Families	\$	3,420,000	9%
Willow Creek Crossing										
Apts	Hillsboro	Walter O. Grodahl, III	\$4,560,000	\$8,323,427	60% AMI	New Construction	Families	\$	4,560,000.00	11%
	-	•	\$41,903,376	\$42,217,602		-				

*Funds can be spent anytime within a 3-year period.

Sustainability Bond Annual Reporting as of 6/30/20

Amount of bond proceeds of the 2018 Series B (Sustainability Bonds) deposited to the Program Fund at issuance: \$ 40,054,838.04

RENTAL

Project Name	Project Location	Project Sponsor		4% LIHTC Allocation	Population Served / % AMI	Building Type	Population Targeted	2018 Series B Proceeds Spent (\$) as of June 30, 2020*	2018 Series B Proceeds Spent (%) as of June 30, 2020*
Redwood Crossings (fka						Conversion of	Persons who are	\$ -	
Fisher Road Apts.)	Salem	Salem Housing Authority	\$1,575,000	\$0	30% AMI	Non-residential	homeless		0%
Gateway Workforce and	Portland /	Northwest Housing							
Hermiston Family Housing	Hermiston	Alternatives	\$841,056	\$1,426,591	60% AMI	New Construction	Families	\$ 841,056	2%
Relay Apts. (fka									
Gooseberry Apts 1 & 2)	Portland	Relay Resources	\$4,680,000	\$0	50% & 60% AMI	New Construction	Families	\$ 4,212,000	11%
Magnolia Apts Phase II	Portland	Innovative Housing	\$2,249,950	\$586,529	30%, 50%, & 60% AMI	New Construction	Families	\$ 2,024,952	5%
North Williams Apts	Portland	BRIDGE Housing Corp	\$2,741,950	\$910,474	30%, 50%, & 60% AMI	New Construction	Families	\$ 2,467,757	6%
Red Rock Creek		Cmty Partners for Aff Hsg							
Commons	Tigard	(CPAH)	\$2,160,000	\$482,752	60% AMI	New Construction	Families	\$ 1,943,873	5%
		Mountain West Investment							
Southtown Apartments	Monmouth	Corp	\$9,440,000	\$0	60% AMI	New Construction	Families	\$ 8,500,000	21%

\$23,687,956 \$3,406,346

HOMEOWNERSHIP

Project Name	Project Location		LIFT Award Amount	4% LIHTC Allocation	Population Served / % AMI	Building Type	Population Targeted	2018 Series B Proceeds Spent (\$) as of June 30, 2020*	2018 Series B Proceeds Spent (%) as of June 30, 2020*
5020 Condos	Portland	Proud Ground	\$1,625,000	n/a	60% & 80% AMI	New Construction	Families	\$-	0%
		Newberg Area Habitat for							
5th Street Newberg	Newberg	Humanity	\$65,000	n/a	60% AMI	New Construction	Families	\$ 63,280	0%
Clear Pine	Sisters	Sisters Habitat for Humanity	\$390,000	n/a	60% AMI	New Construction	Families	\$ 367,678	1%
		Habitat for Humanity / Rogue							
Dove Place	Rogue River	Valley	\$910,000	n/a	70% AMI	New Construction	Families	\$ -	0%
Hurita Place	Bend	Kor Community Land Trust	\$200,000	n/a	50% & 80% AMI	New Construction	Families	\$ 200,000	0%
Keener Place &	Florence &	Willamette Neighborhood							
Arthur Ave Cottages	Cottage Grove	Housing Services	\$1,350,000	n/a	80% AMI	New Construction	Families	\$ 450,000	1%
Woodlands	Philomath	Benton Habitat for Humanity	\$325,000	n/a	60% AMI	New Construction	Families	\$ 305,322	1%

\$4,865,000

*Funds can be spent anytime within a 3-year period.

Sustainability Bond Annual Reporting as of 6/30/20

Amount of bond proceeds of the 2019 Series B (Sustainability Bonds) deposited to the Program Fund at issuance: \$ 40,035,494.90

RENTAL

Project Name	Project Location	Project Sponsor	LIFT Award Amount	4% LIHTC Allocation	Population Served / % AMI	Building Type	Population Targeted	2019 Series B Proceeds Spen (\$) as of June 30, 2020*	t 2019 Series B Proceeds Spent (%) as of June 30, 2020*
124th and Ash	Portland	REACH CDC	\$7,875,000	\$10,890,561	60% AMI	New Construction	Families	\$ 7,087,500	18%
Gateway Workforce and	Portland /	Northwest Housing							
Hermiston Family Housing	Hermiston	Alternatives	\$14,683,944	\$1,426,591	60% AMI	New Construction	Families	\$ 13,131,774	33%
Holden Creek Village	Tillamook	NW Oregon Housing Authority	\$5,999,940	\$575,620	30% & 60% AMI	New Construction	Families	\$ 425,159	1%
Merwyn Hotel	Astoria	Innovative Housing, Inc.	\$2,879,964	\$1,728,569	30% & 60% AMI	Conversion	Families	\$ 1,169,774	3%
Red Canyon	Redmond/Madras	Housing Works, Inc.	\$6,610,358	\$686,361	30% & 60% AMI	New Construction	Families	\$ 3,099,97	8%
Surf View Village	Newport	Commonwealth Dev Corp of America	\$10,945,000	\$871,029	60% AMI	New Construction	Families	\$ 3,687,094	9%
Sunrise Vista Apartments	Klamath Falls	Luckenbill & Drayton Assoc.		. , ,		New Construction	Families	\$ 1,549,398	4%
			\$53,443,944	\$21,881,779					

HOMEOWNERSHIP

Project Name	Project Location	Project Sponsor	LIFT Award Amount	4% LIHTC Allocation	Population Served / % AMI	Building Type	Population Targeted	2019 Series B Proceeds Spent (\$) as of June 30, 2020*	2019 Series B Proceeds Spent (%) as of June 30, 2020*
1205 E 5th St	Newberg	Newberg Area Habitat for	\$ 65,000						
		Humanity		n/a	60% AMI	New Construction	Families	\$-	0%
Northwest Cottages	Bend	Bend Area Habitat for	\$ 585,000						
_		Humanity		n/a	80% AMI	New Construction	Families	\$ 532,093	1%
Simpson Condos	Portland	Habitat for Humanity Portland/N	\$ 650,000	n/a	60% & 80% AMI	New Construction	Families	\$ 264,546	1%
Cherry Blossom Condos	Portland	HFH Portland/Metro East	\$ 2,325,000	n/a	60% & 80% AMI	New Construction	Families	\$-	0%
Harrisburg/Monroe	Harrisburg/	Junction City/							
-	Monroe	Harrisburg/Monroe HFH	\$260,000	n/a	80% AMI	New Construction	Families	\$ 66,317	0%
			\$3,885,000					•	

*Funds can be spent anytime within a 3-year period.