

MHP Multifamily Loan Programs

FUNDING OVERVIEW as of 10/10/25

CHAPTER 102 PROGRAMS

Closed Loans	# Loans	Units		Loan Volume
Permanent Rental Financing Program	494	21,400	\$	932,614,685
Tax Exempt Financing Programs (MATCH and Direct Bond Purchases)	28	2,093	\$	172,781,394
Portfolio Refinancing	90	-	\$	106,667,753
Short-Term Lending Programs	49	2,229	\$	118,177,564
Total Closed Loans	661	25,722	\$	1,330,241,396
All Other Loans that Have Been Assigned				
Escrowed (forward rate commitments in place)	39	2,507	\$	215,767,383
Accepted Loan Commitments and Approved Loans	7	346	\$	25,030,000
To Be Presented at Today's Board Meeting	0	-	\$	-
Assigned for Future Approvals	18	564	\$	82,997,603
Total Other Loans	64	3,417	\$	323,794,986
Total Closed and Assigned Chapter 102 Loans	725	29,139	\$	1,654,036,382
Remaining Available for Future Assignments under Chapter 102 Agreements			\$	53,171,414

RISK SHARE & MAP PROGRAMS

Closed Loans				
FHLB Risk Share	1	56	\$	5,300,000.00
FFB Risk Share	27	2,212	\$	228,371,850.00
MAP	2	198	\$	14,506,100
Total Closed Loans	30	2,466	\$	248,177,950
All Other Loans that Have Been Assigned				
Rate Locked				
Rate Locked w/ Swap	10	438	\$	55,612,137.00
Rate Locked w/o Swap	-	-	\$	-
HUD- Approved Loans	5	278		\$37,897,001.00
Pending Approval from HUD	-	-	\$	-
Total Other Loans	15	716	\$	93,509,138
Total Closed and Assigned Loans	45	3,182	\$	341,687,088
Future Assignments under FHA Risk Share & MAP	10	864	\$	57,195,000

FANNIE MAE PROGRAMS

Closed & Delivered	13	1481	\$	251,467,500
All Other Loans that Have Been Assigned				
Rate Locked and Accepted Commitments	-	-	\$	-
Pending Fannie Approval	-	-	\$	-
Quoted/ Assigned for MHP- Approval	-	-	\$	-
Total Other Loans	-	-	\$	-
Total Closed and Assigned Loans	13	1,481	\$	251,467,500
Future Assignments under Fannie Mae	6	869	\$	125,400,558

Multifamily Closed Loans	704	29,669	\$	1,829,886,846
Multifamily Escrowed, Commitment Accepted, Commitment Sent	79	4,133	\$	417,304,124
Total Multifamily Closed and Committed Loans	783	33,802	\$	2,247,190,970