## MHP Multifamily Loan Programs FUNDING OVERVIEW as of 12/2/25

CHAPTER 102 PROGRAMS Closed Loans		# Loans	<u>Units</u>		Loan Volume
Permanent Rental Financing Program		# Loans 495	21,448	\$	934,777,685
Tax Exempt Financing Programs (MATCH and Dire	ect Bond Purchases)	28	2,093	\$	172,781,394
Portfolio Refinancing	50 D 50 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	90	-,	\$	106,667,753
Short-Term Lending Programs		49	2,229	\$	118,177,564
	Total Closed Loans	662	25,770	\$	1,332,404,396
All Other Loans that Have Been Assigned					
Escrowed (forward rate commitments in place)		44	2,795	\$	248,659,383
Accepted Loan Commitments and Approved Loans		6	380	\$	16,592,171
To Be Presented at Today's Board Meeting		0	-	\$	-
Assigned for Future Approvals	Total Other Loans	<u>16</u> 66	600 <b>3,775</b>	<u>\$</u>	84,431,053 <b>349,682,607</b>
	I Utai Otilei Evalio		·	Ψ	
Total Closed and Assigned Chapter 102 Loans		728	29,545	\$	1,682,087,003
Remaining Available for Future Assignments under Chapter 102 Agreements				\$	60,586,542
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	= (   Otered   come	3	238	\$	23,698,100
	Total Closed Loans	31	2,506	\$	257,369,950
All Other Loans that Have Been Assigned					
Rate Locked		11	191	Ф	62 512 137 NO
Rate Locked w/ Swap Rate Locked w/o Swap		1 I -	481 -	\$ \$	62,512,137.00
HUD- Approved Loans		2	- 145	Ψ	\$16,881,000.00
Pending Approval from HUD		1	45	\$	5,000,000
1 Onang , pp. 2 . 2	<b>Total Other Loans</b>	14	671	\$	84,393,137
Total Closed and Assigned Loans		45	3,177	\$	341,763,087
Future Assignments under FHA Risk Share & MAP		11	895	\$	62,325,000
FANNIE MAE PROGRAMS			- 40.4		
	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				\$	<u> </u>
	Total Other Loans		-	\$	-
Total Closed and Assigned Loans		<u>13</u> _	1,481	\$	251,467,500
Future Assignments under Fannie Mae		5	754	\$	129,600,000
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Multifamily Closed Loans Multifamily Escrowed, Commitment Accepted, Commitment Sent		706	29,757	\$	1,841,241,846
Multifamily Escrowed, Commitment Accep	ted, Commitment Sent	80	4,446	\$	434,075,744

**Total Multifamily Closed and Committed Loans** 

34,203

786

2,275,317,590