

# MHP Multifamily Loan Programs

## FUNDING OVERVIEW as of 10/25/23

### CHAPTER 102 PROGRAMS

<b>Closed Loans</b>	<b># Loans</b>	<b>Units</b>	<b>Loan Volume</b>
Permanent Rental Financing Program	476	20,528	\$ 891,033,586
Tax Exempt Financing Programs (MATCH and Direct Bond Purchases)	23	2,036	\$ 166,519,394
Portfolio Refinancing	90	-	\$ 106,667,753
Short-Term Lending Programs	47	2,187	\$ 96,145,564
<b>Total Closed Loans</b>	<b>636</b>	<b>24,751</b>	<b>\$ 1,260,366,297</b>

### **All Other Loans that Have Been Assigned**

Escrowed (forward rate commitments in place)	29	1,780	\$ 163,426,482
Accepted Loan Commitments and Approved Loans	6	483	\$ 46,420,281
To Be Presented at Today's Board Meeting	2	87	\$ 9,112,000
Assigned for Future Approvals	8	316	\$ 22,312,675
<b>Total Other Loans</b>	<b>45</b>	<b>2,666</b>	<b>\$ 241,271,438</b>

<b>Total Closed and Assigned Chapter 102 Loans</b>	<b>681</b>	<b>27,417</b>	<b>\$ 1,501,637,735</b>
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<b>Remaining Available for Future Assignments under Chapter 102 Agreements</b>			<b>\$ 42,234,470</b>
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### RISK SHARE & MAP PROGRAMS

<b>Closed Loans</b>	<b># Loans</b>	<b>Units</b>	<b>Loan Volume</b>
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
<b>Total Closed Loans</b>	<b>30</b>	<b>2,466</b>	<b>\$ 248,177,950</b>

### **All Other Loans that Have Been Assigned**

<b>Rate Locked</b>	<b># Loans</b>	<b>Units</b>	<b>Loan Volume</b>
Rate Locked w/ Swap	1	42	\$ 4,500,000.00
Rate Locked w/o Swap	-	-	\$ -
HUD- Approved Loans	-	-	\$ -
Pending Approval from HUD	1	49	\$ 4,002,000
<b>Total Other Loans</b>	<b>2</b>	<b>91</b>	<b>\$ 8,502,000</b>

<b>Total Closed and Assigned Loans</b>	<b>32</b>	<b>2,557</b>	<b>\$ 256,679,950</b>
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<b>Future Assignments under FHA Risk Share &amp; MAP</b>	<b>20</b>	<b>1,264</b>	<b>\$ 121,864,129</b>
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### FANNIE MAE PROGRAMS

<b>Closed &amp; Delivered</b>	<b>10</b>	<b>819</b>	<b>\$ 147,517,500</b>
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### **All Other Loans that Have Been Assigned**

Rate Locked and Accepted Commitments	1	281	\$ 32,100,000
Pending Fannie Approval	-	-	\$ -
Quoted/ Assigned for MHP- Approval	-	-	\$ -
<b>Total Other Loans</b>	<b>1</b>	<b>281</b>	<b>\$ 32,100,000</b>

<b>Total Closed and Assigned Loans</b>	<b>11</b>	<b>1,100</b>	<b>\$ 179,617,500</b>
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<b>Future Assignments under Fannie Mae</b>	<b>10</b>	<b>1165</b>	<b>\$ 221,550,000</b>
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<b>Multifamily Closed Loans</b>	<b>676</b>	<b>28,036</b>	<b>\$ 1,656,061,747</b>
<b>Multifamily Escrowed, Commitment Accepted, Commitment Sent</b>	<b>48</b>	<b>3,038</b>	<b>\$ 281,873,438</b>
<b>Total Multifamily Closed and Committed Loans</b>	<b>724</b>	<b>31,074</b>	<b>\$ 1,937,935,185</b>