

# MHP Multifamily Loan Programs

## FUNDING OVERVIEW as of 2/12/20

### CHAPTER 102 PROGRAMS

<b>Closed Loans</b>	<u># Loans</u>	<u>Units</u>	<u>Loan Volume</u>
Permanent Rental Financing Program	455	19,589	\$ 821,255,517
Tax Exempt Financing Programs (MATCH and Direct Bond Purchases)	23	2,036	\$ 166,519,394
Portfolio Refinancing	89	-	\$ 104,067,753
Short-Term Lending Programs	44	2,187	\$ 86,145,564
<b>Total Closed Loans</b>	<b>611</b>	<b>23,812</b>	<b>\$ 1,177,988,228</b>
<b>All Other Loans that Have Been Assigned</b>			
Escrowed (forward rate commitments in place)	23	946	\$ 57,817,000
Accepted Loan Commitments and Approved Loans	8	316	\$ 22,834,035
To Be Presented at Today's Board Meeting	2	98	\$ 6,025,000
Assigned for Future Approvals	7	519	\$ 28,924,932
<b>Total Other Loans</b>	<b>40</b>	<b>1,879</b>	<b>\$ 115,600,967</b>
<b>Total Closed and Assigned Chapter 102 Loans</b>	<b>651</b>	<b>25,691</b>	<b>\$ 1,293,589,195</b>
 			<b>\$ 7,386,893</b>

### Remaining Available for Future Assignments under Chapter 102 Agreements

### RISK SHARE & MAP PROGRAMS

<b>Closed Loans</b>	<u># Loans</u>	<u>Units</u>	<u>Loan Volume</u>
FHA Risk Share	-	-	\$ -
FFB Risk Share	19	1,783	\$ 188,081,500.00
MAP	2	198	\$ 14,506,100
<b>Total Closed Loans</b>	<b>21</b>	<b>1981</b>	<b>\$ 202,587,600</b>
<b>All Other Loans that Have Been Assigned</b>			
<u>Rate Locked</u>			
Rate Locked w/ Swap	4	306	\$ 33,762,000
Rate Locked w/o Swap	1	56	\$ 5,300,000
HUD- Approved Loans	3	123	\$ 6,536,000
Pending Approval from HUD - MAP	2	90	\$ 11,400,000
<b>Total Other Loans</b>	<b>10</b>	<b>575</b>	<b>\$ 56,998,000</b>
<b>Total Closed and Assigned Loans</b>	<b>31</b>	<b>2,556</b>	<b>\$ 259,585,600</b>
<b>Future Assignments under FHA Risk Share &amp; MAP</b>			<b>\$ 108,633,800</b>

### FANNIE MAE PROGRAMS

<b>Closed &amp; Delivered</b>	<b>10</b>	<b>819</b>	<b>\$ 147,517,500</b>
<b>All Other Loans that Have Been Assigned</b>			
Rate Locked and Accepted Commitments	-	-	\$ -
Pending Fannie Approval	12	1,031	\$ 148,380,400
Quoted/ Assigned for MHP- Approval	1	283	\$ 32,000,000
<b>Total Other Loans</b>	<b>13</b>	<b>1,314</b>	<b>\$ 180,380,400</b>
<b>Total Closed and Assigned Loans</b>	<b>23</b>	<b>2133</b>	<b>\$ 327,897,900</b>
<b>Future Assignments under Fannie Mae</b>			<b>\$ 72,058,435</b>

<b>Multifamily Closed Loans</b>	<b>642</b>	<b>26,612</b>	<b>\$ 1,528,093,328</b>
<b>Multifamily Escrowed, Commitment Accepted, Commitment Sent</b>	<b>63</b>	<b>3,768</b>	<b>\$ 352,979,367</b>
<b>Total Multifamily Closed and Committed Loans</b>	<b>705</b>	<b>30,380</b>	<b>\$ 1,881,072,695</b>