

MHP Multifamily Loan Programs

FUNDING OVERVIEW as of 12/10/24

CHAPTER 102 PROGRAMS

Closed Loans	# Loans	Units	\$	Loan Volume
Permanent Rental Financing Program	488	21,066	\$	913,655,585
Tax Exempt Financing Programs (MATCH and Direct Bond Purchases)	24	2,060	\$	168,049,394
Portfolio Refinancing	90	-	\$	106,667,753
Short-Term Lending Programs	49	2,187	\$	96,445,564
Total Closed Loans	651	25,313	\$	1,284,818,296
All Other Loans that Have Been Assigned				
Escrowed (forward rate commitments in place)	36	2,318	\$	206,624,483
Accepted Loan Commitments and Approved Loans	5	246	\$	14,500,000
To Be Presented at Today's Board Meeting	2	154	\$	15,700,000
Assigned for Future Approvals	13	595	\$	52,654,429
Total Other Loans	56	3,313	\$	289,478,912
Total Closed and Assigned Chapter 102 Loans	707	28,626	\$	1,574,297,208
Remaining Available for Future Assignments under Chapter 102 Agreements				\$ 64,379,743

RISK SHARE & MAP PROGRAMS

Closed Loans	# Loans	Units	\$	Loan Volume
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	5	226	\$	20,128,137.00
Rate Locked w/o Swap	-	-	\$	-
HUD- Approved Loans	2	88	\$	13,510,000.00
Pending Approval from HUD	1	54	\$	7,300,000
Total Other Loans	8	368	\$	40,938,137
Total Closed and Assigned Loans	38	2,834	\$	289,116,087
Future Assignments under FHA Risk Share & MAP	18	1,149	\$	121,987,543

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	8	1151	\$	123,300,000

Multifamily Closed Loans	694	29,260	\$	1,784,463,746
Multifamily Escrowed, Commitment Accepted, Commitment Sent	64	3,681	\$	330,417,049
Total Multifamily Closed and Committed Loans	758	32,941	\$	2,114,880,795