MHP Multifamily Loan Programs FUNDING OVERVIEW as of 4/22/25

CHAPTER 102 PROGRAMS

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Closed Loans	<u> # Loans</u>	<u>Units</u>		<u>Loan Volume</u>
Permanent Rental Financing Program	489	21,161	\$	916,155,585
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	652	25,408	\$	1,287,318,296
All Other Loans that Have Been Assigned				
Escrowed (forward rate commitments in place)	35	2,223	\$	204,124,483
Accepted Loan Commitments and Approved Loans	9	534	\$	33,280,400
To Be Presented at Today's Board Meeting	4	183	\$	33,280,400
Assigned for Future Approvals	18	959	\$	88,644,029
Total Other Loans	66	3,899	\$	359,329,312
Total Closed and Assigned Chapter 102 Loans	718	29,307	\$	1,646,647,608
Remaining Available for Future Assignments under Chapter 102 Agreements			\$	12,333,225
RISK SHARE & MAP PROGRAMS Closed Loans				
FHLB Risk Share	1	56	\$	5,300,000.00
FFB Risk Share	27	2,212	φ \$	228,371,850.00
MAP	27	198	Ψ \$	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	6	280	\$	26,852,137.00
Rate Locked w/o Swap	-		\$	
HUD- Approved Loans	4	157	\$	29,160,000.00
Pending Approval from HUD	1	40	\$	10,100,000
Total Other Loans	11	477	\$	66,112,137
Total Closed and Assigned Loans	41	2,943	\$	314,290,087
Future Assignments under FHA Risk Share & MAP	15	1,066	\$	87,510,581
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	-	-	ን ተ	-
Quoted/ Assigned for MHP- Approval Total Other Loans			\$ \$	-
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Total Closed and Assigned Loans	13	1,481	\$	251,467,500
Future Assignments under Fannie Mae	6	1079	\$	108,100,558
Multifamily Closed Loans	695	29,355	\$	1,786,963,746
Multifamily Escrowed, Commitment Accepted, Commitment Sent	77	4,376	\$	425,441,449
Total Multifamily Closed and Committed Loans	772	33,731	\$	2,212,405,195