

MHP Multifamily Loan Programs

FUNDING OVERVIEW as of 6/11/24

CHAPTER 102 PROGRAMS

Closed Loans	# Loans	Units	Loan Volume
Permanent Rental Financing Program	482	20,791	\$ 908,055,585
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
Total Closed Loans	642	25,014	\$ 1,277,388,296
All Other Loans that Have Been Assigned			
Escrowed (forward rate commitments in place)	33	2,049	\$ 187,686,983
Accepted Loan Commitments and Approved Loans	7	419	\$ 29,167,000
To Be Presented at Today's Board Meeting	2	83	\$ 8,529,653
Assigned for Future Approvals	5	191	\$ 6,960,000
Total Other Loans	47	2,742	\$ 232,343,636
Total Closed and Assigned Chapter 102 Loans	689	27,756	\$ 1,509,731,932
Remaining Available for Future Assignments under Chapter 102 Agreements			\$ 74,028,904

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			
<u>Rate Locked</u>			
Rate Locked w/ Swap	3	156	\$ 11,082,137.00
Rate Locked w/o Swap	-	-	\$ -
HUD- Approved Loans	-	-	\$ -
Pending Approval from HUD	1	42	\$ 7,550,000
Total Other Loans	4	198	\$ 18,632,137
Total Closed and Assigned Loans	34	2,664	\$ 266,810,087
Future Assignments under FHA Risk Share & MAP	18	1,182	\$ 121,673,599

FANNIE MAE PROGRAMS

Closed & Delivered	11	1100	\$ 179,617,500
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	11	1,100	\$ 179,617,500
Future Assignments under Fannie Mae	11	1567	\$ 197,250,000

Multifamily Closed Loans	683	28,580	\$ 1,705,183,746
Multifamily Escrowed, Commitment Accepted, Commitment Sent	51	2,940	\$ 250,975,773
Total Multifamily Closed and Committed Loans	734	31,520	\$ 1,956,159,519