MHP Multifamily Loan Programs FUNDING OVERVIEW as of 8/8/25

CHAPTER 102 PROGRAMS					_
Closed Loans		# Loans	<u>Units</u>	_	Loan Volume
Permanent Rental Financing Program		493	21,352	\$	929,475,585
Tax Exempt Financing Programs (MATCH and Direct B	ond Purchases)	27	2,060	\$	168,049,394
Portfolio Refinancing		90	- 2.220	\$	106,667,753
Short-Term Lending Programs	Total Closed Loans	49 659	2,229 25,641	<u>\$</u>	118,177,564 1,322,370,296
	Total Globba Edalic	000	20,0-1	Ψ	1,022,010,200
All Other Loans that Have Been Assigned			2.2.1		
Escrowed (forward rate commitments in place)		36	2,341	\$	198,092,483
Accepted Loan Commitments and Approved Loans		9	512	\$	39,750,000
To Be Presented at Today's Board Meeting		2	99	\$	17,400,000
Assigned for Future Approvals	Total Other Loans	<u>12</u> 59	475 3,427	<u>\$</u>	46,015,000 301,257,483
	Total Other Loans		∪ , ⊤ ₌.	Ψ	001,201,400
Total Closed and Assigned Chapter 102 Loans		718	29,068	\$	1,623,627,779
Remaining Available for Future Assignments under Cha	apter 102 Agreements			\$	30,621,758
RISK SHARE & MAP PROGRAMS					
Closed Loans					
FHLB Risk Share		1	56	\$	5,300,000.00
FFB Risk Share		27	2,212	\$	228,371,850.00
MAP	T (! Oliver III associa	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		9	397	\$	45,412,137.00
Rate Locked w/o Swap		-	-	\$	-
HUD- Approved Loans		2	83	\$	16,092,000.00
Pending Approval from HUD	T (! Others	2	86	\$	15,124,001
	Total Other Loans	13	566	\$	76,628,138
Total Closed and Assigned Loans		43	3,032	\$	324,806,088
Future Assignments under FHA Risk Share & MAP		9	774	\$	57,195,000
FANNIE MAE PROGRAMS					
	osed & Delivered	13	1481	\$	251,467,500
	Seu a Delivereu			Ψ	201,701,000
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		6	869	\$	125,400,558
Multif	amily Closed Loans	702	29,588	\$	1,822,015,746
Multifamily Escrowed, Commitment Accepted, Commitment Sent		72	3,993	\$	377,885,621
Total Multifamily Closed an		774	33,581	\$	2,199,901,367
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