

MHP Multifamily Loan Programs

FUNDING OVERVIEW as of 10/20/20

CHAPTER 102 PROGRAMS

Closed Loans	# Loans	Units		Loan Volume
Permanent Rental Financing Program	452	19,075	\$	792,084,317
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
Total Closed Loans	608	23,298	\$	1,148,817,028
All Other Loans that Have Been Assigned				
Escrowed (forward rate commitments in place)	20	886	\$	50,390,000
Accepted Loan Commitments and Approved Loans	6	277	\$	16,210,000
To Be Presented at Today's Board Meeting	3	488	\$	16,198,000
Assigned for Future Approvals	7	503	\$	13,126,000
Total Other Loans	36	2,154	\$	95,924,000
Total Closed and Assigned Chapter 102 Loans	644	25,452	\$	1,244,741,028
			\$	3,339,223

Remaining Available for Future Assignments under Chapter 102 Agreements **\$ 3,339,223**

RISK SHARE & MAP PROGRAMS

Closed Loans				
FHA Risk Share	-	-	\$	-
FFB Risk Share	17	1,679	\$	180,843,000.00
MAP	1	84	\$	3,152,700
Total Closed Loans	18	1763	\$	183,995,700
All Other Loans that Have Been Assigned				
<u>Rate Locked</u>				
Rate Locked w/ Swap	6	413	\$	41,374,850
Rate Locked w/o Swap	1	56	\$	5,300,000
HUD- Approved Loans	3	123	\$	6,536,000
Pending Approval from HUD - MAP	1	114	\$	11,353,400
Total Other Loans	11	706	\$	64,564,250
Total Closed and Assigned Loans	29	2,469	\$	248,559,950
Future Assignments under FHA Risk Share & MAP			\$	19,088,000

FANNIE MAE PROGRAMS

Closed & Delivered	10	819	\$	147,517,500
All Other Loans that Have Been Assigned				
Rate Locked and Accepted Commitments	-	-	\$	-
Pending Fannie Approval	-	-	\$	-
Quoted/ Assigned for MHP- Approval	1	55	\$	9,000,000
Total Other Loans	1	55	\$	9,000,000
Total Closed and Assigned Loans	11	874	\$	156,517,500
Future Assignments under Fannie Mae			\$	64,200,000

Multifamily Closed Loans	636	25,880	\$	1,480,330,228
Multifamily Escrowed, Commitment Accepted, Commitment Sent	48	2,915	\$	169,488,250
Total Multifamily Closed and Committed Loans	684	28,795	\$	1,649,818,478