

Chapter 102 Loan Programs

FUNDING OVERVIEW as of 10/30/18

LONG-TERM ADVANCES

Closed Loans

	<u># Loans</u>	<u>Units</u>	<u>Loan Volume</u>
Permanent Rental Financing Program	440	18,435	\$754,047,816
Tax Exempt Financing Programs (MATCH and Direct Bond Purchases)	20	1,795	\$149,274,771
Portfolio Refinancing	88	0	\$104,067,753
Total Closed Loans	548	20,230	\$1,006,866,172

All Other Loans that Have Been Assigned to a Funding Bank

Escrowed (forward rate commitments in place)	13	781	\$54,255,068
Accepted loan commitments	2	348	\$10,540,000
Approved and Issued loan commitments	0	0	\$0
Approved, not yet Sent loan commitments	0	0	\$0
Delayed projects with accepted commitments	0	0	\$0
To Be Presented at Today's Board Meeting	1	0	\$2,500,000
Assigned for Future Approvals	NA	NA	\$43,207,256
Total Other Loans	16	1,129	\$110,502,324

TOTAL LONG-TERM ADVANCES

\$1,117,368,496

SHORT-TERM ADVANCES

Highest Outstanding Balance of Short-Term Lending Programs	44	2,187	\$86,145,564
TOTAL SHORT-TERM ADVANCES	44	2,187	\$86,145,564

Total Bank Credit

1,223,726,666

Total Closed and Assigned Loans

1,203,514,060

Subtotal

20,212,606

Less: unused funds from Expired Agreements

5,688,752

Remaining Available to Commit

14,523,854