MHP Multifamily Loan Programs FUNDING OVERVIEW as of 12/17/19

CHAPTER 102 PROGRAMS Closed Loans		# Loans	Units		Loan Volume
Permanent Rental Financing Program		<u># 204115</u> 446	18,766	\$	772,634,317
Tax Exempt Financing Programs (MATCH and Direct Bond Purchases)		22	1,987	\$	163,984,394
Portfolio Refinancing		89	-	\$	104,067,753
Short-Term Lending Programs		44	2,187	\$	86,145,564
Total CI	osed Loans	601	22,940	\$	1,126,832,028
All Other Loans that Have Been Assigned					
Escrowed (forward rate commitments in place)		17	749	\$	37,056,400
Accepted Loan Commitments and Approved Loans		9	353	\$	19,543,000
To Be Presented at Today's Board Meeting		-	-	\$	-
Assigned for Future Approvals	Sal I	11	1097	\$	37,553,775
Total C	Other Loans	37	2,199	\$	94,153,175
Total Closed and Assigned Chapter 102 Loans		638	25,139	\$	1,220,985,203
Remaining Available for Future Assignments under Chapter 102 Agreements				\$	29,459,298
RISK SHARE & MAP PROGRAMS					
Closed Loans					
FHA Risk Share		-	-	\$	-
FFB Risk Share		13	1,248	\$	147,010,542.00
MAP		1	84	\$	3,152,700
Total CI	osed Loans	14	1332	\$	150,163,242
All Other Loans that Have Been Assigned					
Rate Locked					
Rate Locked w/ Swap		9	819	\$	60,373,850
Rate Locked w/o Swap		-	-	\$	-
HUD- Approved Loans Pending Approval from HUD		5	204	\$ \$	27,736,000
	Other Loans	<u>0</u> 14	1,023	\$	88,109,850
Total Closed and Assigned Loans		28	2,355	\$	238,273,092
Future Assignments under FHA Risk Share & MAP				\$	67,470,000
FANNIE MAE PROGRAMS					
Closed & Del	ivered	8	779	\$	146,232,500
All Od and a second address Board and a second					
All Other Loans that Have Been Assigned				ф	
Rate Locked and Accepted Commitments Pending Fannie Approval		- 1	40	э \$	1,170,000
Quoted/ Assigned for MHP- Approval		_ '	-	\$	1,170,000
The state of the s	Other Loans	1	40	\$	1,170,000
Total Closed and Assigned Loans		9	819	\$	147,402,500
Future Assignments under Fannie Mae				\$	205,368,886
Multifamily Clo		623	25,051	\$	1,423,227,770
Multifamily Escrowed, Commitment Accepted, Commitment Sent		52	3,262	\$	183,433,025
Total Multifamily Closed and Commi	tted Loans	675	28,313	\$	1,606,660,795