

MHP Multifamily Loan Programs FUNDING OVERVIEW as of 2/25/20

CHAPTER 102 PROGRAMS

Closed Loans	# Loans	Units	Loan Volume
Permanent Rental Financing Program	447	18,826	\$ 781,334,317
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 Closed Loans	602	23,000	\$ 1,135,532,028
All Other Loans that Have Been Assigned			
Escrowed (forward rate commitments in place)	18	749	\$ 32,765,000
Accepted Loan Commitments and Approved Loans	9	309	\$ 22,388,245
To Be Presented at Today's Board Meeting	1	28	\$ 6,200,000
Assigned for Future Approvals	16	1,383	\$ 56,142,932
Total Other Loans	44	2,469	\$ 117,496,177
Total Closed and Assigned Chapter 102 Loans	646	25,469	\$ 1,253,028,205
 Remaining Available for Future Assignments under Chapter 102 Agreements			\$ 4,746,548

RISK SHARE & MAP PROGRAMS

Closed Loans	# Loans	Units	Loan Volume
FHA Risk Share	-	-	\$ -
FFB Risk Share	14	1,298	\$ 146,257,000.00
MAP	1	84	\$ 3,152,700
Total Closed Loans	15	1,382	\$ 149,409,700
All Other Loans that Have Been Assigned			
<u>Rate Locked</u>			
Rate Locked w/ Swap	9	769	\$ 61,260,850
Rate Locked w/o Swap	-	-	\$ -
HUD- Approved Loans	5	204	\$ 26,103,900
Pending Approval from HUD	0	-	\$ -
Total Other Loans	14	973	\$ 87,364,750
Total Closed and Assigned Loans	29	2,355	\$ 236,774,450
Future Assignments under FHA Risk Share & MAP			\$ 328,836,967

FANNIE MAE PROGRAMS

Closed & Delivered	8	779	\$ 146,232,500
All Other Loans that Have Been Assigned			
Rate Locked and Accepted Commitments	-	-	\$ -
Pending Fannie Approval	1	40	\$ 1,170,000
Quoted/ Assigned for MHP- Approval	-	-	\$ -
Total Other Loans	1	40	\$ 1,170,000
Total Closed and Assigned Loans	9	819	\$ 147,402,500
Future Assignments under Fannie Mae			\$ 198,308,886

Multifamily Closed Loans	625	25,161	\$ 1,431,174,228
Multifamily Escrowed, Commitment Accepted, Commitment Sent	59	3,482	\$ 206,030,927
Total Multifamily Closed and Committed Loans	684	28,643	\$ 1,637,205,155