

MHP Multifamily Loan Programs

FUNDING OVERVIEW as of 6/17/2021

CHAPTER 102 PROGRAMS

Closed Loans	# Loans	Units		Loan Volume
Permanent Rental Financing Program	461	19,748	\$	836,424,017
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	617	23,971	\$	1,193,156,728
All Other Loans that Have Been Assigned				
Escrowed (forward rate commitments in place)	23	1013	\$	55,489,498
Accepted Loan Commitments and Approved Loans	7	322	\$	26,291,035
To Be Presented at Today's Board Meeting	2	54	\$	3,330,000
Assigned for Future Approvals	5	139	\$	10,787,020
Total Other Loans	37	1,528	\$	95,897,553
Total Closed and Assigned Chapter 102 Loans	654	25,499	\$	1,289,054,281
Remaining Available for Future Assignments under Chapter 102 Agreements			\$	9,177,058

RISK SHARE & MAP PROGRAMS

Closed Loans				
FHA Risk Share	-	-	\$	-
FFB Risk Share	23	1,992	\$	214,078,850.00
MAP	2	198	\$	14,506,100
Total Closed Loans	25	2190	\$	228,584,950
All Other Loans that Have Been Assigned				
<u>Rate Locked</u>				
Rate Locked w/ Swap	2	132	\$	9,693,000
Rate Locked w/o Swap	1	56	\$	5,300,000
HUD- Approved Loans	5	213	\$	17,936,000
Pending Approval from HUD - MAP	-	-	\$	-
Total Other Loans	8	401	\$	32,929,000
Total Closed and Assigned Loans	33	2,591	\$	261,513,950
Future Assignments under FHA Risk Share & MAP	3	168	\$	15,950,000

FANNIE MAE PROGRAMS

Closed & Delivered	10	819	\$	147,517,500
All Other Loans that Have Been Assigned				
Rate Locked and Accepted Commitments	1	281	\$	32,100,000
Pending Fannie Approval	-	-	\$	-
Quoted/ Assigned for MHP- Approval	-	-	\$	-
Total Other Loans	1	281	\$	32,100,000
Total Closed and Assigned Loans	11	1100	\$	179,617,500
Future Assignments under Fannie Mae	13	925	\$	172,945,000

Multifamily Closed Loans	652	26,980	\$	1,569,259,178
Multifamily Escrowed, Commitment Accepted, Commitment Sent	46	2,210	\$	160,926,553
Total Multifamily Closed and Committed Loans	698	29,190	\$	1,730,185,731