

MHP Multifamily Loan Programs

FUNDING OVERVIEW as of 6/10/22

CHAPTER 102 PROGRAMS

Closed Loans	# Loans	Units		Loan Volume
Permanent Rental Financing Program	458	19,447	\$	826,630,113
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	614	23,670	\$	1,183,362,824
All Other Loans that Have Been Assigned				
Escrowed (forward rate commitments in place)	29	1,625	\$	125,459,498
Accepted Loan Commitments and Approved Loans	2	71	\$	7,615,000
To Be Presented at Today's Board Meeting	3	178	\$	9,130,000
Assigned for Future Approvals	10	733	\$	81,353,709
Total Other Loans	44	2,607	\$	223,558,207
Total Closed and Assigned Chapter 102 Loans	658	26,277	\$	1,406,921,031
				\$ 207,066,063

Remaining Available for Future Assignments under Chapter 102 Agreements

RISK SHARE & MAP PROGRAMS

Closed Loans				
FHA Risk Share	-	-	\$	-
FFB Risk Share	27	2,212	\$	228,371,850.00
MAP	2	198	\$	14,506,100
Total Closed Loans	29	2,410	\$	242,877,950
All Other Loans that Have Been Assigned				
<u>Rate Locked</u>				
Rate Locked w/ Swap	-	-	\$	-
Rate Locked w/o Swap	1	56	\$	5,300,000
HUD- Approved Loans	-	-	\$	-
Pending Approval from HUD	-	-	\$	-
Total Other Loans	1	56	\$	5,300,000
Total Closed and Assigned Loans	30	2,466	\$	248,177,950
				\$ 67,350,980

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	1,100	\$	179,617,500
				\$ 120,419,000

Multifamily Closed Loans 653 26,899 \$ 1,573,758,274

Multifamily Escrowed, Commitment Accepted, Commitment Sent 46 2,944 \$ 260,958,207

Total Multifamily Closed and Committed Loans 699 29,843 \$ 1,834,716,481