

MHP Multifamily Loan Programs

FUNDING OVERVIEW as of 8/17/22

CHAPTER 102 PROGRAMS

Closed Loans	# Loans	Units		Loan Volume
Permanent Rental Financing Program	460	19,514	\$	828,930,113
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	616	23,737	\$	1,185,662,824
All Other Loans that Have Been Assigned				
Escrowed (forward rate commitments in place)	31	1,760	\$	142,144,498
Accepted Loan Commitments and Approved Loans	5	540	\$	18,984,000
To Be Presented at Today's Board Meeting	2	78	\$	9,787,000
Assigned for Future Approvals	10	437	\$	73,028,231
Total Other Loans	48	2,815	\$	243,943,729
Total Closed and Assigned Chapter 102 Loans	664	26,552	\$	1,429,606,553
Remaining Available for Future Assignments under Chapter 102 Agreements			\$	198,537,019

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
Future Assignments under FHA Risk Share & MAP			\$	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
Future Assignments under Fannie Mae			\$	120,419,000

Multifamily Closed Loans	655	26,966	\$	1,576,058,274
Multifamily Escrowed, Commitment Accepted, Commitment Sent	50	3,152	\$	281,343,729
Total Multifamily Closed and Committed Loans	705	30,118	\$	1,857,402,003