

MHP Multifamily Loan Programs

FUNDING OVERVIEW as of 8/25/20

CHAPTER 102 PROGRAMS

Closed Loans	# Loans	Units		Loan Volume
Permanent Rental Financing Program	451	19,063	\$	790,284,317
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	607	23,286	\$	1,147,017,028
All Other Loans that Have Been Assigned				
Escrowed (forward rate commitments in place)	19	794	\$	41,865,000
Accepted Loan Commitments and Approved Loans	11	333	\$	22,938,000
To Be Presented at Today's Board Meeting	-	-	\$	-
Assigned for Future Approvals	10	991	\$	30,640,000
Total Other Loans	40	2,118	\$	95,443,000
Total Closed and Assigned Chapter 102 Loans	647	25,404	\$	1,242,460,028
			\$	5,620,223

Remaining Available for Future Assignments under Chapter 102 Agreements

RISK SHARE & MAP PROGRAMS

Closed Loans				
FHA Risk Share	-	-	\$	-
FFB Risk Share	15	1,432	\$	152,893,000.00
MAP	1	84	\$	3,152,700
Total Closed Loans	16	1516	\$	156,045,700
All Other Loans that Have Been Assigned				
<u>Rate Locked</u>				
Rate Locked w/ Swap	8	660	\$	69,324,850
Rate Locked w/o Swap	-	-	\$	-
HUD- Approved Loans	4	179	\$	11,773,900
Pending Approval from HUD - MAP	1	114	\$	11,353,400
Total Other Loans	13	953	\$	92,452,150
Total Closed and Assigned Loans	29	2,469	\$	248,497,850
Future Assignments under FHA Risk Share & MAP			\$	33,588,000

FANNIE MAE PROGRAMS

Closed & Delivered	10	819	\$	147,517,500
All Other Loans that Have Been Assigned				
Rate Locked and Accepted Commitments	-	-	\$	-
Pending Fannie Approval	-	-	\$	-
Quoted/ Assigned for MHP- Approval	-	-	\$	-
Total Other Loans	-	-	\$	-
Total Closed and Assigned Loans	10	819	\$	147,517,500
Future Assignments under Fannie Mae			\$	64,000,000

Multifamily Closed Loans	633	25,621	\$	1,450,580,228
Multifamily Escrowed, Commitment Accepted, Commitment Sent	53	3,071	\$	187,895,150
Total Multifamily Closed and Committed Loans	686	28,692	\$	1,638,475,378