

# MHP Multifamily Loan Programs

## FUNDING OVERVIEW as of 2/19/19

### CHAPTER 102 PROGRAMS

<u>Closed Loans</u>	<u># Loans</u>	<u>Units</u>	<u>Loan Volume</u>
Permanent Rental Financing Program	441	18,477	\$753,524,316
Tax Exempt Financing Programs (MATCH and Direct Bond Purchases)	20	1,795	\$149,274,771
Portfolio Refinancing	88	-	\$104,067,753
<b>Total Closed Loans</b>	<b>549</b>	<b>20,272</b>	<b>\$1,006,866,840</b>
<b>All Other Loans that Have Been Assigned</b>			
Escrowed (forward rate commitments in place)	12	508	\$52,754,401
Accepted Loan Commitments and Approved Loans	4	439	\$18,612,731
To Be Presented at Today's Board Meeting	3	159	\$3,300,000
Assigned for Future Approvals	NA	NA	\$21,020,758
<b>Total Other Loans</b>	<b>19</b>	<b>1,106</b>	<b>\$95,687,890</b>
<b>Total Long-Term Advances</b>			<b>\$1,102,554,730</b>
<b>Short-Term Advances</b>			
Highest Outstanding Balance of Short-Term Lending Programs	44	2,187	\$86,145,564
<b>Total Short-Term Advances</b>	<b>44</b>	<b>2,187</b>	<b>\$86,145,564</b>
 <b>Total Chapter 102 Credit</b>			<b>1,223,726,666</b>
<b>Total Closed and Assigned Loans</b>			<b>1,188,700,294</b>
<b>Subtotal</b>			<b>35,026,372</b>
Less: unused funds from Expired Agreements			7,788,752
<b>Remaining Available to Assign under Chapter 102</b>			<b>27,237,620</b>

### RISK SHARE & MAP PROGRAMS

<u>Closed Loans</u>				
FHA Risk Share	-	-	\$	-
FFB Risk Share	8	790	\$	65,174,000
MAP	-	-	\$	-
<b>Total Closed Loans</b>	<b>8</b>	<b>790</b>	<b>\$</b>	<b>65,174,000</b>
<b>All Other Loans that Have Been Assigned</b>				
<u>Rate Locked</u>				
Rate Locked w/ Swap	10	765	\$	58,650,850
Rate Locked w/o Swap	-	-	\$	-
HUD- Approved Loans	6	122	\$	38,700,000
Pending Approval from HUD	2	51	\$	6,938,000
<b>Total Other Loans</b>	<b>18</b>	<b>51</b>	<b>\$</b>	<b>104,288,850</b>
 <b>Total Closed and Assigned Loans</b>			<b>\$</b>	<b>169,462,850</b>
<b>Future Assignments under FHA Risk Share &amp; MAP</b>			<b>\$</b>	<b>22,372,530</b>

### FANNIE MAE PROGRAMS

<b>Closed &amp; Delivered</b>	<b>8</b>	<b>730</b>	<b>\$</b>	<b>143,232,500</b>
<b>All Other Loans that Have Been Assigned</b>				
Rate Locked	-	-	\$	-
Accepted Commitments	-	-	\$	-
Quoted/ Assigned for MHP- Approval	1	40	\$	1,170,000
<b>Total Other Loans</b>	<b>9</b>	<b>770</b>	<b>\$</b>	<b>144,402,500</b>
 <b>Total Closed and Assigned Loans</b>			<b>\$</b>	<b>144,402,500</b>
<b>Future Assignments under Fannie Mae</b>			<b>\$</b>	<b>286,906,486</b>

<b>Multifamily Closed Loans</b>	<b>\$</b>	<b>1,215,273,340</b>
<b>Multifamily Escrowed &amp; Pending Approval</b>	<b>\$</b>	<b>344,379,240</b>
<b>TOTAL</b>	<b>\$</b>	<b>1,559,652,580</b>