

# MHP Multifamily Loan Programs

## FUNDING OVERVIEW as of 4/16/24

### CHAPTER 102 PROGRAMS

<b>Closed Loans</b>	<b># Loans</b>	<b>Units</b>	<b>Loan Volume</b>
Permanent Rental Financing Program	481	20,760	\$ 905,705,585
Tax Exempt Financing Programs (MATCH and Direct Bond Purchases)	23	2,036	\$ 166,519,394
Portfolio Refinancing	90	-	\$ 106,667,753
Short-Term Lending Programs	47	2,187	\$ 96,145,564
<b>Total Closed Loans</b>	<b>641</b>	<b>24,983</b>	<b>\$ 1,275,038,296</b>

### **All Other Loans that Have Been Assigned**

Escrowed (forward rate commitments in place)	30	1,999	\$ 177,466,483
Accepted Loan Commitments and Approved Loans	9	529	\$ 42,943,781
To Be Presented at Today's Board Meeting	1	20	\$ 2,680,000
Assigned for Future Approvals	6	295	\$ 14,939,653
<b>Total Other Loans</b>	<b>46</b>	<b>2,843</b>	<b>\$ 238,029,917</b>

<b>Total Closed and Assigned Chapter 102 Loans</b>	<b>687</b>	<b>27,826</b>	<b>\$ 1,513,068,213</b>
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<b>Remaining Available for Future Assignments under Chapter 102 Agreements</b>			<b>\$ 73,572,623</b>
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### RISK SHARE & MAP PROGRAMS

<b>Closed Loans</b>	<b># Loans</b>	<b>Units</b>	<b>Loan Volume</b>
FHLB Risk Share	1	56	\$ 5,300,000.00
FFB Risk Share	27	2,212	\$ 228,371,850.00
MAP	2	198	\$ 14,506,100
<b>Total Closed Loans</b>	<b>30</b>	<b>2,466</b>	<b>\$ 248,177,950</b>

### **All Other Loans that Have Been Assigned**

<b>Rate Locked</b>	<b># Loans</b>	<b>Units</b>	<b>Loan Volume</b>
Rate Locked w/ Swap	2	91	\$ 7,482,137.00
Rate Locked w/o Swap	-	-	\$ -
HUD- Approved Loans	1	65	\$ 3,750,000.00
Pending Approval from HUD			
<b>Total Other Loans</b>	<b>3</b>	<b>156</b>	<b>\$ 11,232,137</b>

<b>Total Closed and Assigned Loans</b>	<b>33</b>	<b>2,622</b>	<b>\$ 259,410,087</b>
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<b>Future Assignments under FHA Risk Share &amp; MAP</b>	<b>17</b>	<b>1,297</b>	<b>\$ 114,991,000</b>
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### FANNIE MAE PROGRAMS

<b>Closed &amp; Delivered</b>	<b>11</b>	<b>1100</b>	<b>\$ 179,617,500</b>
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### **All Other Loans that Have Been Assigned**

Rate Locked and Accepted Commitments	-	-	\$ -
Pending Fannie Approval	-	-	\$ -
Quoted/ Assigned for MHP- Approval	-	-	\$ -
<b>Total Other Loans</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

<b>Total Closed and Assigned Loans</b>	<b>11</b>	<b>1,100</b>	<b>\$ 179,617,500</b>
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<b>Future Assignments under Fannie Mae</b>	<b>10</b>	<b>1297</b>	<b>\$ 192,200,000</b>
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<b>Multifamily Closed Loans</b>	<b>682</b>	<b>28,549</b>	<b>\$ 1,702,833,746</b>
<b>Multifamily Escrowed, Commitment Accepted, Commitment Sent</b>	<b>49</b>	<b>2,999</b>	<b>\$ 249,262,054</b>
<b>Total Multifamily Closed and Committed Loans</b>	<b>731</b>	<b>31,548</b>	<b>\$ 1,952,095,800</b>