

# MHP Multifamily Loan Programs

## FUNDING OVERVIEW as of 10/16/24

### CHAPTER 102 PROGRAMS

Closed Loans	<u># Loans</u>	<u>Units</u>		<u>Loan Volume</u>
Permanent Rental Financing Program	487	21,007	\$	908,055,585
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	48	2,187	\$	96,245,564
<b>Total Closed Loans</b>	<b>648</b>	<b>25,230</b>	<b>\$</b>	<b>1,277,488,296</b>

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

Escrowed (forward rate commitments in place)	33	2,159	\$	197,272,983
Accepted Loan Commitments and Approved Loans	7	320	\$	19,336,653
To Be Presented at Today's Board Meeting	5	185	\$	29,252,000
Assigned for Future Approvals	11	610	\$	48,995,000
<b>Total Other Loans</b>	<b>56</b>	<b>3,274</b>	<b>\$</b>	<b>294,856,636</b>

<b>Total Closed and Assigned Chapter 102 Loans</b>	<b>704</b>	<b>28,504</b>	<b>\$</b>	<b>1,572,344,932</b>
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<b>Remaining Available for Future Assignments under Chapter 102 Agreements</b>			<b>\$</b>	<b>72,443,173</b>
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### RISK SHARE & MAP PROGRAMS

Closed Loans				
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>\$</b>	<b>248,177,950</b>

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

Rate Locked				
Rate Locked w/ Swap	3	156	\$	11,082,137.00
Rate Locked w/o Swap	-	-	\$	-
HUD- Approved Loans	-	-	\$	-
Pending Approval from HUD	1	42	\$	7,550,000
<b>Total Other Loans</b>	<b>4</b>	<b>198</b>	<b>\$</b>	<b>18,632,137</b>

<b>Total Closed and Assigned Loans</b>	<b>34</b>	<b>2,664</b>	<b>\$</b>	<b>266,810,087</b>
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<b>Future Assignments under FHA Risk Share &amp; MAP</b>	<b>18</b>	<b>1,178</b>	<b>\$</b>	<b>116,417,543</b>
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### FANNIE MAE PROGRAMS

<b>Closed &amp; Delivered</b>	<b>12</b>	<b>1295</b>	<b>\$</b>	<b>238,767,500</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	1	195	\$	59,150,000
<b>Total Other Loans</b>	<b>1</b>	<b>195</b>	<b>\$</b>	<b>59,150,000</b>

<b>Total Closed and Assigned Loans</b>	<b>13</b>	<b>1,490</b>	<b>\$</b>	<b>297,917,500</b>
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<b>Future Assignments under Fannie Mae</b>	<b>9</b>	<b>1200</b>	<b>\$</b>	<b>123,300,000</b>
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<b>Multifamily Closed Loans</b>	<b>690</b>	<b>28,991</b>	<b>\$</b>	<b>1,764,433,746</b>
<b>Multifamily Escrowed, Commitment Accepted, Commitment Sent</b>	<b>61</b>	<b>3,667</b>	<b>\$</b>	<b>372,638,773</b>
<b>Total Multifamily Closed and Committed Loans</b>	<b>751</b>	<b>32,658</b>	<b>\$</b>	<b>2,137,072,519</b>