

# MHP Multifamily Loan Programs

## FUNDING OVERVIEW as of 12/10/24

### 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	49	2,187	\$	96,445,564
<b>Total Closed Loans</b>	<b>649</b>	<b>25,230</b>	<b>\$</b>	<b>1,277,688,296</b>

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

Escrowed (forward rate commitments in place)	33	2,159	\$	197,072,983
Accepted Loan Commitments and Approved Loans	8	382	\$	25,291,653
To Be Presented at Today's Board Meeting	1	73	\$	3,500,000
Assigned for Future Approvals	9	526	\$	41,679,415
<b>Total Other Loans</b>	<b>51</b>	<b>3,140</b>	<b>\$</b>	<b>267,544,051</b>

### **Total Closed and Assigned Chapter 102 Loans**

<b>700</b>	<b>28,370</b>	<b>\$</b>	<b>1,545,232,347</b>
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### Remaining Available for Future Assignments under Chapter 102 Agreements

<b>\$</b>	<b>64,379,743</b>
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### RISK SHARE & MAP PROGRAMS

Closed Loans	<u># Loans</u>	<u>Units</u>		<u>Loan Volume</u>
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	<u># Loans</u>	<u>Units</u>		<u>Loan Volume</u>
Rate Locked w/ Swap	3	156	\$	11,082,137.00
Rate Locked w/o Swap	-	-	\$	-
HUD- Approved Loans	3	112	\$	17,106,000.00
Pending Approval from HUD	3	140	\$	24,206,000
<b>Total Other Loans</b>	<b>9</b>	<b>408</b>	<b>\$</b>	<b>52,394,137</b>

### **Total Closed and Assigned Loans**

<b>39</b>	<b>2,874</b>	<b>\$</b>	<b>300,572,087</b>
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### Future Assignments under FHA Risk Share & MAP

<b>18</b>	<b>1,149</b>	<b>\$</b>	<b>121,987,543</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	1	186	\$	12,700,000
Pending Fannie Approval	-	-	\$	-
Quoted/ Assigned for MHP- Approval	-	-	\$	-
<b>Total Other Loans</b>	<b>1</b>	<b>186</b>	<b>\$</b>	<b>12,700,000</b>

### **Total Closed and Assigned Loans**

<b>13</b>	<b>1,481</b>	<b>\$</b>	<b>251,467,500</b>
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### Future Assignments under Fannie Mae

<b>8</b>	<b>1151</b>	<b>\$</b>	<b>123,300,000</b>
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<b>Multifamily Closed Loans</b>	<b>691</b>	<b>28,991</b>	<b>\$</b>	<b>1,764,633,746</b>
<b>Multifamily Escrowed, Commitment Accepted, Commitment Sent</b>	<b>61</b>	<b>3,734</b>	<b>\$</b>	<b>332,638,188</b>
<b>Total Multifamily Closed and Committed Loans</b>	<b>752</b>	<b>32,725</b>	<b>\$</b>	<b>2,097,271,934</b>