

MHP Multifamily Loan Programs

FUNDING OVERVIEW as of 8/20/24

CHAPTER 102 PROGRAMS

Closed Loans	# Loans	Units		Loan Volume
Permanent Rental Financing Program	485	20,892	\$	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	47	2,187	\$	96,145,564
Total Closed Loans	645	25,115	\$	1,277,388,296
All Other Loans that Have Been Assigned				
Escrowed (forward rate commitments in place)	34	2,266	\$	200,247,636
Accepted Loan Commitments and Approved Loans	6	139	\$	20,647,000
To Be Presented at Today's Board Meeting	1	54	\$	7,300,000
Assigned for Future Approvals	6	255	\$	19,205,000
Total Other Loans	47	2,714	\$	247,399,636
Total Closed and Assigned Chapter 102 Loans	692	27,829	\$	1,524,787,932
Remaining Available for Future Assignments under Chapter 102 Agreements			\$	74,028,904

RISK SHARE & MAP PROGRAMS

Closed Loans	# Loans	Units		Loan Volume
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
Total Closed Loans	30	2,466	\$	248,177,950
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
Total Other Loans	4	198	\$	18,632,137
Total Closed and Assigned Loans	34	2,664	\$	266,810,087
Future Assignments under FHA Risk Share & MAP	22	1,296	\$	137,572,863

FANNIE MAE PROGRAMS

Closed & Delivered	11	1100	\$	179,617,500
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
Total Other Loans	1	195	\$	59,150,000
Total Closed and Assigned Loans	12	1,295	\$	238,767,500
Future Assignments under Fannie Mae	8	1151	\$	134,350,000

Multifamily Closed Loans	686	28,681	\$	1,705,183,746
Multifamily Escrowed, Commitment Accepted, Commitment Sent	52	3,107	\$	325,181,773
Total Multifamily Closed and Committed Loans	738	31,788	\$	2,030,365,519