

MHP Multifamily Loan Programs

FUNDING OVERVIEW as of 12/13/21

CHAPTER 102 PROGRAMS

Closed Loans	# Loans	Units		Loan Volume
Permanent Rental Financing Program	455	19,309	\$	819,440,113
Tax Exempt Financing Programs (MATCH and Direct Bond Purchases)	23	2,036	\$	166,519,394
Portfolio Refinancing	89	-	\$	104,067,753
Short-Term Lending Programs	44	2,187	\$	86,145,564
Total Closed Loans	611	23,532	\$	1,176,172,824
All Other Loans that Have Been Assigned				
Escrowed (forward rate commitments in place)	27	1461	\$	112,879,498
Accepted Loan Commitments and Approved Loans To Be Presented at Today's Board Meeting	7	362	\$	38,724,000
Assigned for Future Approvals	-	-	\$	-
	11	550	\$	57,575,360
Total Other Loans	45	2,373	\$	209,178,858
Total Closed and Assigned Chapter 102 Loans	656	25,905	\$	1,385,351,682
			\$	215,926,512

RISK SHARE & MAP PROGRAMS

Closed Loans				
FHA Risk Share	-	-	\$	-
FFB Risk Share	27	2,212	\$	228,371,850.00
MAP	2	198	\$	14,506,100
Total Closed Loans	29	2410	\$	242,877,950
All Other Loans that Have Been Assigned				
<u>Rate Locked</u>				
Rate Locked w/ Swap	-	-	\$	-
Rate Locked w/o Swap	1	56	\$	5,300,000
HUD- Approved Loans	-	-	\$	-
Pending Approval from HUD	-	-	\$	-
Total Other Loans	1	56	\$	5,300,000
Total Closed and Assigned Loans	30	2,466	\$	248,177,950
Future Assignments under FHA Risk Share & MAP			\$	75,795,000

FANNIE MAE PROGRAMS

Closed & Delivered	10	819	\$	147,517,500
All Other Loans that Have Been Assigned				
Rate Locked and Accepted Commitments	1	281	\$	32,100,000
Pending Fannie Approval	1	55	\$	14,800,000
Quoted/ Assigned for MHP- Approval	-	-	\$	-
Total Other Loans	2	336	\$	46,900,000
Total Closed and Assigned Loans	12	1155	\$	194,417,500
Future Assignments under Fannie Mae			\$	202,974,000

Multifamily Closed Loans	650	26,761	\$	1,566,568,274
Multifamily Escrowed, Commitment Accepted, Commitment Sent	48	2,765	\$	261,378,858
Total Multifamily Closed and Committed Loans	698	29,526	\$	1,827,947,132