

# MHP Multifamily Loan Programs

## FUNDING OVERVIEW as of 6/9/23

### CHAPTER 102 PROGRAMS

<b>Closed Loans</b>	<b># Loans</b>	<b>Units</b>	<b>Loan Volume</b>
Permanent Rental Financing Program	473	20,386	\$ 873,839,088
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	46	2,187	\$ 92,390,564
<b>Total Closed Loans</b>	<b>632</b>	<b>24,609</b>	<b>\$ 1,239,416,799</b>

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

Escrowed (forward rate commitments in place)	28	1,559	\$ 153,617,981
Accepted Loan Commitments and Approved Loans	9	628	\$ 47,283,000
To Be Presented at Today's Board Meeting	1	40	\$ 3,519,175
Assigned for Future Approvals	7	405	\$ 40,718,441
<b>Total Other Loans</b>	<b>45</b>	<b>2,632</b>	<b>\$ 245,138,597</b>

<b>Total Closed and Assigned Chapter 102 Loans</b>	<b>677</b>	<b>27,241</b>	<b>\$ 1,484,555,396</b>
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<b>Remaining Available for Future Assignments under Chapter 102 Agreements</b>			<b>\$ 52,191,414</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	-	-	\$ -
Rate Locked w/o Swap	-	-	\$ -
HUD- Approved Loans	-	-	\$ -
Pending Approval from HUD	1	42	\$ 4,950,000
<b>Total Other Loans</b>	<b>1</b>	<b>42</b>	<b>\$ 4,950,000</b>

<b>Total Closed and Assigned Loans</b>	<b>31</b>	<b>2,508</b>	<b>\$ 253,127,950</b>
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<b>Future Assignments under FHA Risk Share &amp; MAP</b>	<b>12</b>	<b>973</b>	<b>\$ 103,982,000</b>
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### FANNIE MAE PROGRAMS

<b>Closed &amp; Delivered</b>	<b>10</b>	<b>819</b>	<b>\$ 147,517,500</b>
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### **All Other Loans that Have Been Assigned**

Rate Locked and Accepted Commitments	1	281	\$ 32,100,000
Pending Fannie Approval	-	-	\$ -
Quoted/ Assigned for MHP- Approval	-	-	\$ -
<b>Total Other Loans</b>	<b>1</b>	<b>281</b>	<b>\$ 32,100,000</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>1170</b>	<b>\$ 224,469,000</b>
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<b>Multifamily Closed Loans</b>	<b>672</b>	<b>27,894</b>	<b>\$ 1,635,112,249</b>
<b>Multifamily Escrowed, Commitment Accepted, Commitment Sent</b>	<b>47</b>	<b>2,955</b>	<b>\$ 282,188,597</b>
<b>Total Multifamily Closed and Committed Loans</b>	<b>719</b>	<b>30,849</b>	<b>\$ 1,917,300,846</b>