

MHP Multifamily Loan Programs

FUNDING OVERVIEW as of 8/17/23

CHAPTER 102 PROGRAMS

Closed Loans	# Loans	Units	Loan Volume
Permanent Rental Financing Program	476	20,528	\$ 883,481,888
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	636	24,751	\$ 1,252,814,599

All Other Loans that Have Been Assigned

Escrowed (forward rate commitments in place)	29	1,772	\$ 156,088,181
Accepted Loan Commitments and Approved Loans	6	379	\$ 4,298,700
To Be Presented at Today's Board Meeting	0	-	\$ -
Assigned for Future Approvals	8	454	\$ 37,296,116
Total Other Loans	43	2,605	\$ 197,682,997

Total Closed and Assigned Chapter 102 Loans	679	27,356	\$ 1,450,497,596
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Remaining Available for Future Assignments under Chapter 102 Agreements			\$ 58,158,310
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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	# Loans	Units	Loan Volume
Rate Locked w/ Swap	-	-	\$ -
Rate Locked w/o Swap	-	-	\$ -
HUD- Approved Loans	-	-	\$ -
Pending Approval from HUD	2	91	\$ 8,502,000
Total Other Loans	2	91	\$ 8,502,000

Total Closed and Assigned Loans	32	2,557	\$ 256,679,950
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Future Assignments under FHA Risk Share & MAP	22	1,360	\$ 133,428,012
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FANNIE MAE PROGRAMS

Closed & Delivered	10	819	\$ 147,517,500
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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	9	1,130	\$ 216,350,000
Total Other Loans	10	1,411	\$ 248,450,000

Total Closed and Assigned Loans	20	2,230	\$ 395,967,500
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Future Assignments under Fannie Mae	10	1170	\$ 224,469,000
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Multifamily Closed Loans	676	28,036	\$ 1,648,510,049
Multifamily Escrowed, Commitment Accepted, Commitment Sent	55	4,107	\$ 454,634,997
Total Multifamily Closed and Committed Loans	731	32,143	\$ 2,103,145,046