

THDA QUARTERLY BOARD REPORT

APRIL 1, 2014 – JUNE 30, 2014

Summary of Quarterly Activities

<u>Finances and Resources</u>			<i>Number</i>	<i>Value</i>
Available Volume Cap (June 30, 2014)	\$1,737,692,159		475	\$85,286,964
Bonds Outstanding (June 30, 2014)	\$1,962,990,000		398	\$46,506,105
		<i>2014</i>	<i>Q2, 2014</i>	<i>Q2 2013</i>
Operating Income (<i>FYTD</i>) (July 1 – June 30)	\$18,486,000	\$17,279,000	24,696	26,301
Net Assets (as of June 30)	\$526,467,000	\$557,918,000	Value of Loans (in millions)	\$1,959
			Loans 60-days Delinquent	1.67%
			Loans 90-days Delinquent	4.60%
			Loans in Foreclosure	2.30%
			Loans Paid Off	607
			Q2, 2014	Total Served
			Foreclosure Counseling (NFMC)	379
			Keep My TN Home (HHF)-New	550
			KMTH-Medical Hardship Program	95
			Keep My TN Home (HHF)- Total	645
				711
				14,794
				6,574
				614
				7188
<u>Multifamily Programs</u>				
<u>In Service/Compliance</u>	<i>Developments</i>	<i>Units</i>		
Multifamily Bond and 4% Credits	108	17,260		
Low-Income Housing Tax Credit (9%)	443	30,336		
<u>In Carryover/Development</u>				
Multifamily Bond and 4% Credits	11	1,186		
Low-Income Housing Tax Credit (9%)	48	3,042		
<u>Current Calendar Year Allocations</u>				
Multifamily Bond and 4% Credits	3	476		
Low-Income Housing Tax Credit (9%)	24	1,576		
<u>Homeownership Activities</u>				
<u>Section 8 Housing Choice Voucher Program</u>				
			Rental Vouchers	5802
			Homeownership Vouchers	37
			Total Payments	\$8,151,537.44
<u>Project Based Section 8</u>				
			Units	29,337
			HAP Payments	\$38,695,622.41