## PROGRAM LOANS SUMMARY INFORMATION - BY OUTSTANDING BOND SERIES

## The following table summarizes as of June 30, 2022, the Program Loans purchased by the Agency under the Trust Agreement and Series of Bonds with which they are associated:

Bonds Payable <sup>1</sup>				Program Loans <sup>2</sup>			
Bond Series	Date of Issue	Original Bond Amount of Bonds	Outstanding Program	Interest Rates on	Type Of Mortgage Insurance	Delinquency	
		Issuance Amount	<b>Outstanding</b>	Loans Balance	<b>Mortgages</b>	Type of Mortgage Insurance	Rate%
Series 33	7/19/2012	121,670,000	0	24,427,062	4.750 - 8.375	PMI, FHA, USDA, VA	4.25%
Series 34	11/21/13	66,150,000	3,430,000	17,924,732	4.950 - 5.750	PMI, FHA, USDA, VA	2.38%
Series 35	5/6/14	54,335,000	5,060,000	16,532,737	5.125 - 6.125	PMI, FHA, USDA, VA	1.80%
Series 36	10/27/15	66,000,000	8,660,000	20,387,084	5.125 - 6.375	PMI, FHA, USDA, VA	3.10%
Series 37	11/17/16	216,745,000	68,360,000	44,004,211	4.625 - 6.375	PMI, FHA, USDA, VA	2.58%
Series 38	6/7/17	255,560,000	129,245,000	7,079,898	4.625 - 6.375	PMI, FHA, USDA, VA	5.50%
Series 39	6/13/18	150,000,000	70,985,000	8,980,638	5.500 - 5.750	PMI, FHA, USDA, VA	4.68%
Series 45	10/14/20	200,000,000	177,110,000	51,691,921	3.000 - 5.990	PMI, FHA, USDA, VA	7.00%
Series 46	4/22/21	167,865,000	158,485,000	26,373,372	5.125 - 8.550	PMI, FHA, USDA, VA	5.16%

<sup>1</sup> Note - The Bonds payable data do not represent all outstanding bonds under the Trust Agreement. Only those that are related to Program Loans are provided.

<sup>2</sup> Note - The Program Loans reported do not represent all program loans made under the Trust Agreement. Only those that are related to outstanding bond issuances are provided.

The following table summarizes as of June 30, 2022, certain information with respect to all insurance and guarantee programs for the Program Loans held by the Agency under the Trust Agreement:

Insurance or Guarantee	Number of Program	Percentage of Total	
Program	Loans Outstanding	Number	
FHA	2,733	61.01%	
VA	93	2.08%	
USDA	431	9.62%	
HUD-184	-	0.00%	
Guaranty Fund	-	0.00%	
Other (< 80%LTV)	1,192	26.60%	
Genworth	13	0.29%	
PMI MTG. INS. CO.	5	0.11%	
AIG-UGIC	4	0.10%	
MGIC	5	0.11%	
RMIC	2	0.04%	
TRIAD	1	0.02%	
RADIAN GUARANTY INC.	1	0.02%	
Total Loans	4,480	100.00%	