PROGRAM LOANS SUMMARY INFORMATION - BY OUTSTANDING BOND SERIES

The following table summarizes as of June 30, 2023, the Program Loans purchased by the Agency under the Trust Agreement and Series of Bonds with which they are associated:

Bonds Payable ¹				Program Loans ²			
Bond Series	Date of Issue	Original Bond	Amount of Bonds	Outstanding Program	Interest Rates on	Type Of Mortgage Insurance	Delinquency Rate%
		Issuance Amount	<u>Outstanding</u>	Loans Balance	Mortgages		
Series 34	11/21/13	66,150,000	2,620,000	15,420,000	4.950 - 5.750	FHA, USDA, VA	3.29%
Series 35	5/6/14	54,335,000	3,925,000	14,053,000	5.125 - 6.125	FHA, USDA, VA	1.95%
Series 36	10/27/15	66,000,000	4,635,000	17,999,000	5.125 - 6.375	PMI, FHA, USDA, VA	5.23%
Series 37	11/17/16	216,745,000	35,430,000	38,033,000	4.625 - 6.375	PMI, FHA, USDA, VA	3.29%
Series 38	6/7/17	255,560,000	103,880,000	6,229,000	4.625 - 6.375	PMI, FHA, USDA, VA	2.40%
Series 39	6/13/18	150,000,000	48,355,000	7,934,000	5.500 - 5.750	PMI, FHA, USDA	2.50%
Series 45	10/14/20	200,000,000	165,815,000	46,024,000	3.000 - 5.990	FHA, USDA, VA	4.37%
Series 46	4/22/21	167,865,000	147,905,000	21,874,000	5.125 - 8.550	FHA, USDA, VA	3.57%

¹ 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.

The following table summarizes as of June 30, 2023, 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	
<u>Program</u>	Loans Outstanding	<u>Number</u>	
FHA Mortgage Insurance	2,499	61.16%	
USDA Guarantee	395	9.67%	
VA Guarantee	84	2.06%	
Enact -formerly Genworth	9	0.22%	
PMI Mortgage Ins. Co.	4	0.10%	
MGIC	3	0.07%	
AIG-UGIC	2	0.05%	
Radian Guaranty Inc.	1	0.02%	
RMIC	1	0.02%	
Not Insured (<80%LTV)	1,088	26.63%	
Total Loans	4.086	100.00%	

² 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.