

PROGRAM LOANS SUMMARY INFORMATION - BY OUTSTANDING BOND SERIES

The following table summarizes as of June 30, 2025, the Program Loans purchased by the Agency under the Trust Agreement and Series of Bonds with which they are associated:

<u>Bond Series</u>	<u>Date of Issue</u>	<u>Bonds Payable¹</u>		<u>Program Loans²</u>			
		<u>Original Bond Issuance Amount</u>	<u>Amount of Bonds Outstanding</u>	<u>Outstanding Program Loans Balance</u>	<u>Interest Rates on Mortgages</u>	<u>Type Of Mortgage Insurance</u>	<u>Delinquency Rate%</u>
Series 35	5/6/14	54,335,000	960,000	10,769,000	5.125 - 6.125	FHA, USDA, VA	9.33%
Series 36	10/27/15	66,000,000	480,000	14,554,000	5.125 - 6.375	PMI, FHA, USDA, VA	10.59%
Series 37	11/17/16	192,000,000	16,370,000	30,283,000	4.625 - 6.375	PMI, FHA, USDA, VA	9.44%
Series 38	6/7/17	237,835,000	77,020,000	5,146,000	4.625 - 6.375	FHA, USDA, VA	7.89%
Series 39-B	6/13/18	136,915,000	32,965,000	6,210,000	5.500 - 5.750	PMI, FHA, USDA	6.67%
Series 45	10/14/20	200,000,000	136,170,000	38,741,000	3.000 - 5.990	FHA, USDA, VA	8.09%
Series 46-A	4/22/21	150,000,000	115,720,000	14,248,000	5.125 - 8.550	FHA, USDA, VA	10.35%

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.

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.

The following table summarizes as of June 30, 2025, certain information with respect to all insurance and guarantee programs for the Program Loans held by the Agency under the Trust Agreement:

<u>Insurance or Guarantee Program</u>	<u>Percentage of Principal Outstanding</u>
FHA Mortgage Insurance	54.87%
USDA Guarantee	12.03%
VA Guarantee	2.37%
Enact -formerly Genworth	0.34%
PMI Mortgage Ins. Co.	0.29%
MGIC	0.11%
AIG-UGIC	0.14%
Not Insured (<80%LTV)	29.84%
	100.00%