

PROGRAM LOANS SUMMARY INFORMATION - BY OUTSTANDING BOND SERIES

The following table summarizes as of June 30, 2024, the Program Loans purchased by the Agency under the Trust Agreement and Series of Bonds with which they are associated:

Bond Series	Date of Issue	Bonds Payable ¹		Program Loans ²			
		Original Bond Issuance Amount	Amount of Bonds Outstanding	Outstanding Program Loans Balance	Interest Rates on Mortgages	Type Of Mortgage Insurance	Delinquency Rate%
Series 34	11/21/13	66,150,000	1,125,000	13,328,000	4.950 - 5.750	FHA, USDA, VA	5.31%
Series 35	5/6/14	54,335,000	2,355,000	12,335,000	5.125 - 6.125	FHA, USDA, VA	4.61%
Series 36	10/27/15	66,000,000	2,435,000	15,991,000	5.125 - 6.375	PMI, FHA, USDA, VA	9.64%
Series 37	11/17/16	216,745,000	24,530,000	34,003,000	4.625 - 6.375	PMI, FHA, USDA, VA	8.17%
Series 38	6/7/17	255,560,000	88,270,000	5,722,000	4.625 - 6.375	PMI, FHA, USDA, VA	5.00%
Series 39	6/13/18	150,000,000	40,315,000	7,133,000	5.500 - 5.750	PMI, FHA, USDA	7.90%
Series 45	10/14/20	200,000,000	151,285,000	42,441,000	3.000 - 5.990	FHA, USDA, VA	9.35%
Series 46	4/22/21	167,865,000	134,700,000	17,756,000	5.125 - 8.550	FHA, USDA, VA	8.80%

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, 2024, 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 Program	Percentage of Principal Outstanding
FHA Mortgage Insurance	55.13%
USDA Guarantee	11.86%
VA Guarantee	2.47%
Enact -formerly Genworth	0.40%
PMI Mortgage Ins. Co.	0.27%
MGIC	0.10%
AIG-UGIC	0.11%
RMIC	0.05%
Not Insured (<80%LTV)	29.60%
	100.00%