

General Information:

Bonds Outstanding	14,200,000.00
Outstanding Principal Balance	22,191,089.28
Outstanding Mortgage Backed Securities	79,895.18

Loan Portfolio Characteristics

(As % of Loans Outstanding):

New Construction	8.81%
Existing Home	91.19%
Total	100.00%

(As % of \$ Outstanding):

Private (Down to 80.00 LTV)	0.00%
FHA	40.96%
VA	4.57%
Rural Dev	42.95%
Self Insured	0.00%
Guaranty Fund	0.00%
Uninsured	11.52%
Total	100.00%

Fixed Rate Mortgages	100.00%
Graduated Pmt Mortgages	0.00%
Growing Equity Mortgages	0.00%
Variable Rate Mortgages	0.00%
Total	100.00%

Type of Housing:

Single Family	92.88%
Townhouse - Condo	5.08%
Two - Four Units	0.00%
Modular – Manufactured	2.04%
Total	100.00%

Breakdown of Private Mortgage Insurers:

43 MGIC	0.00%
40 GE MIC	0.00%
41 UGIC	0.00%
45 PMI	0.00%
46 CMG MTG INS	0.00%
49 RMIC	0.00%
Total	0.00%

Delinquency Statistics (as % of # of Loans Outstanding):

31-60 Days	12	4.07%
61-90 Days	2	0.68%
91 Days or More	1	0.34%
Total Delinquent	15	5.09%
In Foreclosure	0	0.00%

Trustee:
Wells Fargo Bank Minnesota, N.A.
Minneapolis, MN
Telephone (612) 667-0123
Contact Christine Boyd

Program Administrator:
SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORITY
3060 East Elizabeth St.
P.O. BOX 1237
PIERRE, SD 57501-1237
Telephone (605) 773-3181

Outstanding Mortgage Loans as of June 30, 2023

Interest Rate	Outstanding Number	Outstanding Principal Amount	Interest Rate	Outstanding Number	Outstanding Principal Amount
3.750%	58	3,736,441	4.750%	80	4,445,672
3.850%	-	-	4.850%	17	1,029,827
4.125%	34	2,564,609	4.875%	3	219,139
4.250%	24	1,835,906	5.000%	-	-
4.375%	21	1,415,154	5.250%	45	2,908,644
4.500%	-	-	5.375%	-	-
4.625%	13	1,022,241	5.750%	-	-

Mortgage Loan Servicers (Top five by number of loans):

Servicer Number/Name	Number of Loans	% of Portfolio
035 FIRST INTERSTATES	196	66.44%
175 CU MORTGAGE	1	0.34%
031 CORTRUST BANK	63	21.36%
053 FIRST BANK AND TRUST	27	9.15%
012 BANKWEST	8	2.71%
Total	295	100.00%

List of Bonds by Maturity:

Maturity Date	CUSIP #	Bond Type	Interest Rate	Original Amount	Principal Matured	Principal Redemptions	Principal Outstanding	Call Seq Prepayment Only
142 NIBP 2016 -1								
05/2017	83755NFA5	SERIAL	0.9300	750,000.00	-	750,000.00	-	1
11/2017	83755NFB3	SERIAL	1.0500	690,000.00	-	690,000.00	-	1
05/2018	83755NFC1	SERIAL	1.2390	630,000.00	-	630,000.00	-	1
11/2018	83755NFD9	SERIAL	1.3390	575,000.00	-	575,000.00	-	1
05/2019	83755NFE7	SERIAL	1.4920	525,000.00	-	525,000.00	-	1
11/2019	83755NFF4	SERIAL	1.5920	480,000.00	-	480,000.00	-	1
05/2020	83755NFG2	SERIAL	1.7520	435,000.00	-	435,000.00	-	1
11/2020	83755NFH0	SERIAL	1.8520	395,000.00	-	395,000.00	-	1
05/2021	83755NFJ6	SERIAL	1.9520	360,000.00	-	360,000.00	-	1
11/2021	83755NFK3	SERIAL	2.0520	465,000.00	-	465,000.00	-	1
05/2022	83755NFL1	SERIAL	2.1440	450,000.00	-	450,000.00	-	1
11/2022	83755NFM9	SERIAL	2.2440	420,000.00	-	420,000.00	-	1
05/2023	83755NFN7	SERIAL	2.2940	390,000.00	-	390,000.00	-	1
11/2023	83755NFP2	SERIAL	2.3440	380,000.00	-	115,000.00	265,000.00	1

05/2024 83755NFQ0	SERIAL	2.4840	555,000.00	-	-	555,000.00	1
11/2024 83755NFR8	SERIAL	2.5840	505,000.00	-	-	505,000.00	1
05/2025 83755NFS6	SERIAL	2.6340	465,000.00	-	-	465,000.00	1
11/2025 83755NFT4	SERIAL	2.7340	570,000.00	-	-	570,000.00	1
05/2026 83755NFU1	SERIAL	2.7840	690,000.00	-	-	690,000.00	1
11/2026 83755NFV9	SERIAL	2.8340	635,000.00	-	-	635,000.00	1
05/2027 83755NFW7	SERIAL	2.8840	590,000.00	-	-	590,000.00	1
11/2027 83755NFX5	SERIAL	2.9840	550,000.00	-	-	550,000.00	1
11/2031 83755NEY4	TERM	3.4340	10,480,000.00	-	4,860,000.00	5,620,000.00	1
11/2035 83755NFY3	TERM	3.7700	11,220,000.00	-	11,220,000.00	-	1
11/2041 83755NEZ1	TERM	3.5000	20,455,000.00	-	16,700,000.00	3,755,000.00	1
TOTAL NIBP 2016 -1			53,660,000.00	-	39,460,000.00	14,200,000.00	

List of Unscheduled
Redemptions:

Call Date	Call Amount	Type of Call	Source of Funds
142 NIBP 2016 -1			
3/15/2017	750,000.00	Recall	Prepayments
6/15/2017	3,390,000.00	Recall	Bond Refunding
8/15/2017	2,500,000.00	Recall	Prepayments
12/7/2017	1,980,000.00	Recall	Bond Refunding
3/15/2018	1,820,000.00	Recall	Prepayments
6/20/2018	1,540,000.00	Recall	Prepayments
10/1/2018	2,200,000.00	Recall	Prepayments
12/19/2018	750,000.00	Recall	Bond Refunding
2/27/2019	1,150,000.00	Recall	Bond Refunding
8/15/2019	1,760,000.00	Recall	Prepayments
9/26/2019	2,170,000.00	Recall	Bond Refunding
2/12/2020	2,470,000.00	Recall	Bond Refunding
8/12/2020	3,390,000.00	Recall	Bond Refunding
2/11/2021	3,190,000.00	Recall	Bond Refunding
8/4/2021	3,025,000.00	Recall	Bond Refunding
1/3/2022	2,920,000.00	Recall	Prepayments

4/5/2022	1,430,000.00	Recall	Prepayments
6/23/2022	1,075,000.00	Recall	Prepayments
10/1/2022	710,000.00	Recall	Bond Refunding
2/15/2023	770,000.00	Recall	Prepayments
4/10/2023	470,000.00	Recall	Prepayments

List of Outstanding Investments by Fund (Over \$100,000):

Fund	Investment Type	Investment Amount	Weighted Avg. Interest Rate
142 2016 Series 1			
Cash Equivalent Revenue	Wells Fargo Gvt Fund	5,016,999.50	33.04
Cash Equivalent Special Program	Wells Fargo Gvt Fund	455,049.45	1.94
Cash Equivalent Special Redemption	Wells Fargo Gvt Fund	5,016,999.50	33.04
Investments Special Program	FNMA POOL	188,628.49	3.17
	*** Series Total	10,677,676.94	

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