

WGeneral Information:

Bonds Outstanding	21,575,000.00
Outstanding Principal Balance	38,541,105.94
Outstanding Mortgage Backed Securities	85,216.60

Loan Portfolio Characteristics

(As % of Loans Outstanding):

New Construction	8.30%
Existing Home	91.70%
Total	100.00%

(As % of \$ Outstanding):

Private (Down to 80.00 LTV)	0.00%
FHA	40.10%
VA	4.11%
Rural Dev	45.32%
Self Insured	0.00%
Guaranty Fund	0.00%
Uninsured	10.47%
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	93.02%
Townhouse - Condo	4.15%
Two - Four Units	0.19%
Modular – Manufactured	2.64%
Total	100.00%

Breakdown of Private Mortgage Insurers:

43 MGIC	100.00%
40 GE MIC	0.00%
41 UGIC	0.00%
45 PMI	0.00%
46 CMG MTG INS	0.00%
49 RMIC	0.00%
Total	100.00%

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

31-60 Days	19	3.58%
61-90 Days	1	0.19%
91 Days or More	8	1.51%
Total Delinquent	28	5.28%
In Foreclosure	1	0.19%

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 September 30, 2021

Interest Rate	Outstanding Number	Outstanding Principal Amount	Interest Rate	Outstanding Number	Outstanding Principal Amount
3.750%	69	5,126,289	4.750%	97	6,226,285
3.850%	-	-	4.850%	24	1,781,394
4.125%	85	6,163,414	4.875%	44	3,258,786
4.250%	32	2,605,457	5.000%	-	-
4.375%	89	6,537,808	5.250%	52	3,661,369
4.500%	-	-	5.375%	-	-
4.625%	38	3,180,303	5.750%	-	-

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

Servicer Number/Name	Number of Loans	% of Portfolio
035 GREAT WESTERN BANK	333	62.82%
175 CU MORTGAGE	27	5.10%
031 CORTRUST BANK	109	20.56%
053 FIRST BANK AND TRUST	40	7.55%
012 BANKWEST	21	3.97%
Total	530	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	-	-	380,000.00	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	-	1,585,000.00	8,895,000.00	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	-	13,975,000.00	6,480,000.00	1
TOTAL NIBP 2016 -1				53,660,000.00	-	32,085,000.00	21,575,000.00	

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

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