



Homeownership Finance Bond Resolution

Quarterly Disclosure Report
Information as of March 31, 2025
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TRUSTEE:

Computershare
1505 Energy Park Drive
St. Paul, MN 55108
Contact: Mai Nguyen, Vice President
(612) 612-448-7784
FAX: (410) 423-1322
[E-Mail: Mai.Nguyen@computershare.com](mailto:Mai.Nguyen@computershare.com)

AGENCY:

Minnesota Housing Finance Agency
400 Wabasha Street North-Suite 400
St. Paul, MN 55102
Contact: Debbi Larson, Executive Finance Officer
(651) 296-8183
(651) 297-2361 TDD
FAX: (651) 296-8139
[E-Mail: Debbi.Larson@state.mn.us](mailto:Debbi.Larson@state.mn.us)

This Disclosure Report provides additional information not required by any undertaking entered into by Minnesota Housing pursuant to Securities and Exchange Commission Rule 15c2-12. Minnesota Housing will separately file annual reports as required in the undertakings which it has entered into under Rule 15c2-12.

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This report is available upon request in alternative formats.*

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Homeownership Finance Bond Resolution

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Homeownership Finance Bond Resolution
Overview
Information as of March 31, 2025

Prior to 2010, the Agency issued bonds to finance single-family mortgage loans under its Residential Housing Finance Bond Resolution. When the United States Department of Treasury, Fannie Mae and Freddie Mac announced the Single Family New Issue Bond Program (the “NIBP”) in 2009, the Agency decided to adopt a new bond resolution to facilitate the issuance of bonds for purchase under the NIBP and to limit certain restrictions of the NIBP to newly issued bonds. As of July 1, 2021, all bonds that were issued under NIBP have been redeemed and all restrictions required by NIBP with respect to the Bond Resolution are no longer in effect.

In 2009, the Agency changed its single-family lending program from a “whole loan” to an “MBS” model. All of the outstanding Bonds under the Bond Resolution have been issued to finance mortgage-backed securities guaranteed as to timely payment of principal and interest by GNMA, Fannie Mae or Freddie Mac (as defined in the Bond Resolution, “Program Securities”) instead of the acquisition of mortgage loans. The Agency has reserved the right, however, to issue Bonds under the Bond Resolution to finance the acquisition of qualifying mortgage loans if the issuance of such Bonds will not impair the rating of the then outstanding Bonds.

Additional information about the Bond Resolution is available in the Official Statements relating to the outstanding Bonds.

Homeownership Finance Bond Resolution
Bonds and Mortgage-Backed Securities Outstanding; Remaining Acquisition Account
Information as of March 31, 2025



Series	Bonds Outstanding	Mortgage-Backed Securities Outstanding	Remaining Acquisition Account Balance	Weighted Average Pass-Through Rate for Mortgage-Backed Securities (based on \$ Amount Outstanding)
Contributed*	\$ -	\$ 906,665	\$ -	4.62 %
2012A	\$ 5,280,675	5,961,786	-	3.47
2012B	\$ 11,403,383	12,022,610	-	3.30
2013A	\$ 13,897,395	14,507,874	-	2.93
2013B	\$ 10,618,002	10,530,336	-	3.99
2013C	\$ 6,417,984	6,327,597	-	2.86
2014A	\$ 3,112,807	3,102,149	-	3.98
2014BC	\$ 4,339,652	4,324,907	-	3.86
2014D	\$ 4,841,121	4,826,089	-	3.81
2015A	\$ 11,062,887	10,951,494	-	3.85
2015B	\$ 8,393,719	8,366,919	-	3.63
2015C	\$ 5,944,327	5,913,778	-	3.54
2015D	\$ 9,713,922	9,675,595	-	3.51
2016A	\$ 20,411,810	20,344,610	-	3.49
2016B	\$ 11,356,642	11,323,497	-	3.53
2016CD	\$ 16,738,632	16,680,258	-	3.21
2016EF	\$ 26,172,784	26,086,463	-	3.22
2016GH	\$ 15,908,532	15,863,225	-	3.10
2017AB	\$ 13,013,808	12,874,493	-	3.15
2017CD	\$ 14,609,847	14,567,538	-	3.33
2017EF	\$ 13,835,718	13,798,435	-	3.62
2017GH	\$ 38,460,404	38,060,115	-	3.61
2017IJ	\$ 33,232,642	33,136,807	-	3.55
2018AB	\$ 22,482,712	22,267,398	-	3.62
2018CD	\$ 14,994,795	14,957,590	-	3.68
2018EF	\$ 23,542,785	23,495,926	-	4.40
2018GH	\$ 16,933,413	16,762,706	-	4.52
2018IJ	\$ 14,749,744	14,721,509	-	4.55
2019AB	\$ 16,542,364	16,386,677	-	4.64
2019CD	\$ 15,129,792	15,100,682	-	4.50
2019E	\$ 11,821,133	11,798,592	-	4.38
2019F	\$ 18,911,805	18,874,339	-	4.31
2019G	\$ 34,933,339	34,862,680	-	4.26
2019H	\$ 16,838,143	16,715,901	-	3.98
2020A	\$ 24,561,179	24,493,432	-	3.20
2020BC	\$ 31,923,757	31,854,768	-	3.19
2020D	\$ 64,849,855	64,743,340	-	3.22
2020E	\$ 27,919,124	27,859,451	-	2.94
2021A	\$ 61,520,550	60,948,323	-	2.82
2021B	\$ 34,762,239	34,435,427	-	3.17
2021C	\$ 49,937,709	49,866,462	-	2.98
2021D	\$ 42,758,754	42,408,508	-	3.00
2022A	\$ 44,903,140	44,653,533	-	5.52
	<u>\$ 888,783,025</u>	<u>\$ 887,360,484</u>	<u>\$ -</u>	<u>3.74 %</u>

* These mortgage-backed securities were purchased with Agency funds and contributed by the Agency to the Acquisition Account. They are not pledged to any specific series of Bonds.

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



This Section D identifies all mortgage-backed securities that have been pledged to the payment of outstanding Bonds under the Bond Resolution as of March 31, 2025. The mortgage-backed securities are organized by their funding source. Those mortgage-backed securities that were purchased with Agency funds and contributed to the Acquisition Account (and are not pledged to any particular series of Bonds but secure all outstanding Bonds equally and ratably) are identified as Contributed. Those mortgage-backed securities, including participation interests in a pool of mortgage-backed securities, that were acquired with proceeds of one or more series of Bonds are identified by the series designation of such Bonds and, where applicable, their participation interests are noted.

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



Contributed

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
755741	GNMA II	3.625 %	\$ 82,321	\$ -
755800	GNMA II	3.750	164,213	-
755755	GNMA II	3.875	192,815	-
768528	GNMA II	4.000	101,562	-
761451	GNMA II	4.125	69,889	-
743370	GNMA II	4.250	256,379	-
755462	GNMA II	4.250	60,289	-
769127	GNMA II	4.250	1,701,363	196,840
768555	GNMA II	4.375	284,473	-
769197	GNMA II	4.375	224,633	73,058
743373	GNMA II	4.500	267,189	-
755739	GNMA II	4.500	272,460	-
755757	GNMA II	4.500	104,920	-
769047	GNMA II	4.500	174,183	-
755514	GNMA II	4.625	146,785	-
755545	GNMA II	4.750	286,549	-
755721	GNMA II	4.750	72,628	-
735285	GNMA II	4.875	420,180	118,623
735310	GNMA II	4.875	194,728	-
735385	GNMA II	4.875	278,777	105,209
735441	GNMA II	4.875	430,828	70,561
735679	GNMA II	4.875	135,550	-
743372	GNMA II	4.875	739,284	-
743430	GNMA II	4.875	576,690	-
743604	GNMA II	4.875	304,610	44,699
747580	GNMA II	4.875	227,254	-
747687	GNMA II	4.875	168,334	-
761423	GNMA II	4.875	120,807	-
735543	GNMA II	5.000	130,845	-
735544	GNMA II	5.125	149,051	-

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



Contributed, continued

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
AH3182	FNMA	3.500 %	\$ 51,149	\$ -
AH0198	FNMA	4.125	71,633	-
AD5871	FNMA	4.750	87,132	-
AD5864	FNMA	4.875	95,268	-
AD6814	FNMA	4.875	99,180	-
AD8875	FNMA	4.875	145,091	34,520
AD8880	FNMA	4.875	91,875	-
AD9655	FNMA	4.875	54,242	-
AD9663	FNMA	4.875	70,680	-
AE2060	FNMA	4.875	125,575	-
AE2715	FNMA	4.875	139,481	88,254
AE4734	FNMA	4.875	205,623	-
AE4740	FNMA	4.875	69,684	48,886
AE6276	FNMA	4.875	157,006	-
AE6283	FNMA	4.875	87,802	60,555
AD3413	FNMA	4.937	109,346	65,462
AD3414	FNMA	5.062	110,620	-
Total Contributed			<u>\$ 10,110,976</u>	<u>\$ 906,665</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2012A

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AA0742	GNMA II	3.125 %	\$ 76,637	\$ -
AA0767	GNMA II	3.125	102,872	24,379
AA0790	GNMA II	3.125	636,708	180,242
AB1324	GNMA II	3.125	624,514	-
AA0197	GNMA II	3.250	1,578,888	147,576
AA0507	GNMA II	3.250	1,184,995	176,035
AA0605	GNMA II	3.250	1,631,521	473,836
AA0619	GNMA II	3.250	2,714,725	413,352
AA0641	GNMA II	3.250	2,000,323	91,812
AA0694	GNMA II	3.250	1,387,799	151,127
AA0743	GNMA II	3.250	1,258,241	140,406
AA0768	GNMA II	3.250	1,694,686	-
AA0791	GNMA II	3.250	1,226,421	274,935
AB1325	GNMA II	3.250	1,208,468	193,535
799955	GNMA II	3.375	954,204	148,723
AA0468	GNMA II	3.375	260,129	-
AA0792	GNMA II	3.375	94,625	-
AA0642	GNMA II	3.500	116,668	-
AA0695	GNMA II	3.500	131,335	-
AA0744	GNMA II	3.500	93,723	-
AA0769	GNMA II	3.500	1,349,608	172,857
AA0793	GNMA II	3.500	1,521,075	94,486
AB1326	GNMA II	3.500	2,069,079	186,775
AA0470	GNMA II	3.625	158,144	-
AA0509	GNMA II	3.625	2,834,816	401,609
AA0606	GNMA II	3.625	3,278,641	462,719
AA0620	GNMA II	3.625	3,191,797	365,109
AA0643	GNMA II	3.625	3,885,759	275,419
AA0696	GNMA II	3.625	1,400,379	225,504

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2012A, continued

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
AA0745	GNMA II	3.625 %	\$ 2,998,617	\$ 100,468
AA0770	GNMA II	3.625	3,970,772	565,895
AA0794	GNMA II	3.625	2,061,200	483,218
AB1327	GNMA II	3.625	1,233,764	211,770
AA0471	GNMA II	3.750	208,443	-
AA0510	GNMA II	3.750	176,454	-
AA0607	GNMA II	3.750	387,436	-
AA0697	GNMA II	3.750	90,108	-
AA0746	GNMA II	3.750	75,484	-
AA0795	GNMA II	3.750	131,675	-
Total 2012A			<u>\$ 50,000,732</u>	<u>\$ 5,961,786</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2012B

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AB2025	GNMA II	2.500 %	\$ 125,681	\$ 84,346
AB1614	GNMA II	3.000	1,237,420	231,470
AB1641	GNMA II	3.000	691,069	60,131
AB1762	GNMA II	3.000	1,226,456	76,517
AB1879	GNMA II	3.000	763,342	220,354
AB1903	GNMA II	3.000	1,946,846	486,216
AB2026	GNMA II	3.000	1,198,817	48,453
AB1370	GNMA II	3.125	659,456	53,726
AB1444	GNMA II	3.125	1,198,537	333,400
AB1498	GNMA II	3.125	880,686	146,744
AB1557	GNMA II	3.125	943,128	84,913
AB1615	GNMA II	3.125	657,743	-
AB1642	GNMA II	3.125	134,322	93,683
AB1763	GNMA II	3.125	533,388	159,846
AB2027	GNMA II	3.125	740,724	402,708
AB1371	GNMA II	3.250	826,374	279,557
AB1445	GNMA II	3.250	858,477	165,696
AB1499	GNMA II	3.250	740,909	-
AB1558	GNMA II	3.250	787,061	-
AB1616	GNMA II	3.250	842,955	150,805
AB1643	GNMA II	3.250	1,373,165	114,984
AB1726	GNMA II	3.250	1,075,939	281,468
AB1764	GNMA II	3.250	786,321	-
AB1881	GNMA II	3.250	566,367	76,181
AB1905	GNMA II	3.250	652,229	161,113
AB2028	GNMA II	3.250	1,054,691	387,823
AB1372	GNMA II	3.375	580,414	83,480
AB1501	GNMA II	3.375	905,841	93,266
AB1559	GNMA II	3.375	531,045	71,581

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2012B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AB1617	GNMA II	3.375 %	\$ 890,532	\$ 73,798
AB1644	GNMA II	3.375	1,674,447	147,680
AB1727	GNMA II	3.375	1,336,002	165,903
AB1765	GNMA II	3.375	1,746,008	136,976
AB1882	GNMA II	3.375	1,328,768	493,675
AB1906	GNMA II	3.375	3,297,175	497,425
AB1922	GNMA II	3.375	1,534,471	315,405
AB2029	GNMA II	3.375	2,219,124	156,138
AB1373	GNMA II	3.500	1,258,243	263,974
AB1447	GNMA II	3.500	977,924	94,537
AB1467	GNMA II	3.500	2,649,322	248,466
AB1502	GNMA II	3.500	1,560,000	200,052
AB1560	GNMA II	3.500	1,289,246	123,463
AB1645	GNMA II	3.500	1,580,324	319,794
AB1728	GNMA II	3.500	969,718	142,244
AB1766	GNMA II	3.500	1,468,698	338,976
AB1907	GNMA II	3.500	803,852	86,917
AB1374	GNMA II	3.625	1,744,425	270,650
AB1448	GNMA II	3.625	1,021,682	102,719
AB1468	GNMA II	3.625	916,635	237,184
AB1469	GNMA II	3.750	44,703	31,944
AP5697	FNMA	3.025	379,570	135,981
AP5700	FNMA	3.025	217,282	-
AP5701	FNMA	3.025	1,578,617	169,011
AQ1934	FNMA	3.025	246,638	82,142
AQ2730	FNMA	3.025	177,953	-
AQ2734	FNMA	3.025	1,833,782	632,406
AQ3724	FNMA	3.025	140,299	-
AQ3730	FNMA	3.025	203,186	-

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2012B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AP4207	FNMA	3.150 %	\$ 131,402	\$ -
AP5698	FNMA	3.150	2,050,010	100,947
AQ1935	FNMA	3.150	223,942	-
AQ2732	FNMA	3.150	289,230	-
AQ2735	FNMA	3.150	431,996	91,034
AO8922	FNMA	3.275	194,074	-
AP0104	FNMA	3.275	73,700	49,270
AP0112	FNMA	3.275	339,812	109,807
AP1815	FNMA	3.275	131,268	93,952
AP1829	FNMA	3.275	136,603	-
AP4208	FNMA	3.275	341,820	92,141
AP5098	FNMA	3.275	134,996	-
AP5693	FNMA	3.275	409,229	107,448
AP5694	FNMA	3.275	1,795,852	127,683
AP5699	FNMA	3.275	494,353	-
AP8398	FNMA	3.400	75,282	-
AP9961	FNMA	3.400	77,775	54,810
AP9969	FNMA	3.400	157,882	110,066
AQ1936	FNMA	3.400	56,918	41,050
AP4212	FNMA	3.525	105,661	-
AP4221	FNMA	3.525	108,631	-
AP5099	FNMA	3.525	109,533	79,380
AP5103	FNMA	3.525	129,570	87,086
AQ1937	FNMA	3.525	158,185	105,478
AQ6023	FNMA	3.525	100,857	-
AP0113	FNMA	3.650	88,432	64,193
AP1830	FNMA	3.650	409,798	36,823
AP8399	FNMA	3.650	118,969	86,048

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2012B, continued

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
AP8410	FNMA	3.650 %	\$ 91,540	\$ -
AP1831	FNMA	3.775	78,733	-
Subtotal			68,654,084	11,253,137

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2012B, continued

2012B Participation Interest in the following Mortgage-Backed Securities (49.9969% of the principal payments and none of the interest payments paid to 2012B)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AB1497	GNMA II	3.000 %	\$ 212,877	\$ 102,558
AB1556	GNMA II	3.000	214,752	149,938
AB1724	GNMA II	3.000	413,923	-
AB1919	GNMA II	3.000	488,124	140,762
AB1725	GNMA II	3.125	304,729	58,879
AB1880	GNMA II	3.125	248,035	-
AB1904	GNMA II	3.125	84,033	-
AB1920	GNMA II	3.125	320,009	-
AB1921	GNMA II	3.250	445,324	-
AB1446	GNMA II	3.375	278,876	77,119
AB1618	GNMA II	3.500	421,599	-
AB1883	GNMA II	3.500	234,985	93,757
AB1923	GNMA II	3.500	385,053	-
AB1503	GNMA II	3.625	308,974	-
AB1561	GNMA II	3.625	258,242	-
AB1619	GNMA II	3.625	136,854	-
AB1646	GNMA II	3.625	378,903	-
AB1729	GNMA II	3.625	397,359	-
AB1767	GNMA II	3.625	158,319	-
AB1908	GNMA II	3.625	407,184	-
AB1924	GNMA II	3.625	62,523	-
AB2030	GNMA II	3.625	185,414	-
799858	GNMA II	3.250	55,750	-
AA0282	GNMA II	3.375	88,231	60,658
AA0342	GNMA II	3.375	177,369	-
AA0401	GNMA II	3.375	88,982	61,489

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2012B, continued

2012B Participation Interest in the following Mortgage-Backed Securities (49.9969% of the principal payments and none of the interest payments paid to 2012B), continued

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
793301	GNMA II	3.750 %	\$ 2,811,748	\$ 441,735
799957	GNMA II	3.750	2,722,740	249,231
799958	GNMA II	3.875	169,926	-
AO3773	FNMA	3.650	51,642	36,997
AO5870	FNMA	3.650	180,482	65,922
Subtotal			12,692,962	1,539,043
MBS Participation Interest (49.9969%)			6,346,087	769,474
Total 2012B			<u>\$ 75,000,171</u>	<u>\$ 12,022,610</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2013A

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AB2181	GNMA II	2.500 %	\$ 391,277	\$ -
AB2223	GNMA II	2.500	551,795	369,499
AC7753	GNMA II	2.500	714,243	268,097
AC7834	GNMA II	2.500	463,733	49,965
AC7861	GNMA II	2.500	1,975,333	207,275
AC7868	GNMA II	2.500	108,989	-
AC7902	GNMA II	2.500	658,386	146,184
AC7966	GNMA II	2.500	676,805	106,368
AC8045	GNMA II	2.500	1,419,324	509,439
AC8050	GNMA II	2.500	82,357	56,817
AC8102	GNMA II	2.500	2,318,244	629,598
AC8182	GNMA II	2.500	757,061	166,898
AC8226	GNMA II	2.500	1,114,368	327,172
AB2115	GNMA II	2.750	428,797	131,158
AB2182	GNMA II	2.750	303,107	-
AB2224	GNMA II	2.750	303,553	-
AC7843	GNMA II	2.750	120,983	83,434
AC7862	GNMA II	2.750	111,886	-
AC8046	GNMA II	2.750	452,149	184,453
AB2085	GNMA II	2.875	108,609	-
AB2116	GNMA II	2.875	731,810	-
AB2183	GNMA II	2.875	851,481	261,962
AB2225	GNMA II	2.875	1,097,284	-
AB2231	GNMA II	2.875	104,071	-
AC7754	GNMA II	2.875	1,540,730	194,055
AC7835	GNMA II	2.875	1,922,001	324,647
AC7863	GNMA II	2.875	2,905,224	374,984
AC7903	GNMA II	2.875	1,482,544	455,733
AC7967	GNMA II	2.875	1,711,202	230,296

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2013A, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AC8047	GNMA II	2.875 %	\$ 2,944,370	\$ 811,753
AC8183	GNMA II	2.875	1,613,962	154,267
AC8186	GNMA II	2.875	290,250	120,993
AC8227	GNMA II	2.875	5,182,680	980,727
AB2086	GNMA II	3.000	1,046,562	316,943
AB2092	GNMA II	3.000	589,215	-
AB2117	GNMA II	3.000	519,418	161,723
AB2122	GNMA II	3.000	193,957	-
AB2184	GNMA II	3.000	751,244	166,787
AB2226	GNMA II	3.000	261,822	149,063
AC7755	GNMA II	3.000	352,341	-
AC7760	GNMA II	3.000	111,653	66,634
AC7836	GNMA II	3.000	301,404	107,596
AC7864	GNMA II	3.000	97,703	59,843
AC7870	GNMA II	3.000	177,224	-
AC7904	GNMA II	3.000	313,663	-
AC8184	GNMA II	3.000	144,675	101,784
AB2087	GNMA II	3.125	491,778	-
AB2118	GNMA II	3.125	765,074	267,011
AB2185	GNMA II	3.125	358,542	131,233
AB2227	GNMA II	3.125	324,005	-
AC7837	GNMA II	3.125	249,672	144,709
AC7865	GNMA II	3.125	730,944	135,013
AC7905	GNMA II	3.125	111,004	-
AC7968	GNMA II	3.125	233,906	59,423
AC8048	GNMA II	3.125	520,632	-
AB2088	GNMA II	3.250	167,734	72,575
AB2094	GNMA II	3.250	470,181	61,592
AB2119	GNMA II	3.250	385,965	109,818

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2013A, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AB2186	GNMA II	3.250 %	\$ 281,821	\$ -
AB2228	GNMA II	3.250	133,246	-
AC7757	GNMA II	3.250	113,971	-
AC7838	GNMA II	3.250	216,556	-
AC7844	GNMA II	3.250	117,170	-
AC8229	GNMA II	3.250	146,318	-
AB2089	GNMA II	3.375	1,542,257	397,157
AB2095	GNMA II	3.375	109,124	-
AB2120	GNMA II	3.375	1,052,813	186,315
AB2124	GNMA II	3.375	298,261	-
AB2187	GNMA II	3.375	653,307	155,698
AB2191	GNMA II	3.375	204,282	58,220
AB2229	GNMA II	3.375	1,035,911	59,524
AC7758	GNMA II	3.375	1,211,895	116,428
AC7839	GNMA II	3.375	1,157,487	389,214
AC7845	GNMA II	3.375	112,120	80,190
AC7866	GNMA II	3.375	171,254	-
AC7872	GNMA II	3.375	221,942	-
AC7906	GNMA II	3.375	131,344	-
AC8049	GNMA II	3.375	241,083	-
AC8105	GNMA II	3.375	516,806	199,493
AB2090	GNMA II	3.500	170,402	-
AB2096	GNMA II	3.500	440,368	142,428
AB2121	GNMA II	3.500	122,089	-
AB2230	GNMA II	3.500	208,474	-
AC7840	GNMA II	3.500	263,537	-
AC7867	GNMA II	3.500	214,554	151,086
AC8230	GNMA II	3.500	109,901	-
AB2091	GNMA II	3.625	104,163	-

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2013A, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AC7841	GNMA II	3.625 %	\$ 158,397	\$ -
AC8106	GNMA II	3.625	105,448	-
AR1329	FNMA	2.525	2,292,591	219,124
AR1332	FNMA	2.525	556,974	232,772
AR2975	FNMA	2.525	129,786	-
AR4962	FNMA	2.525	103,315	71,500
AR5594	FNMA	2.525	115,809	81,911
AR5609	FNMA	2.525	167,800	55,666
AR1330	FNMA	2.650	342,989	-
AQ2738	FNMA	2.655	1,031,029	-
AR1325	FNMA	2.655	549,638	-
AQ2739	FNMA	2.780	867,934	179,509
AR1326	FNMA	2.780	192,952	-
AR1331	FNMA	2.900	130,572	85,426
AR2976	FNMA	2.900	103,779	74,488
AR4961	FNMA	2.900	124,563	50,085
AR4963	FNMA	2.900	116,430	-
AR5595	FNMA	2.900	311,620	-
AR5604	FNMA	2.900	593,089	141,259
AR5610	FNMA	2.900	229,645	96,384
AR1323	FNMA	2.905	186,850	79,206
AR1327	FNMA	2.905	204,049	51,967
AQ2733	FNMA	3.025	531,344	101,810
AQ2737	FNMA	3.025	158,583	-
AR1328	FNMA	3.030	139,189	101,157
AP5692	FNMA	3.150	862,184	189,586
AP5695	FNMA	3.150	687,926	-
AQ2731	FNMA	3.150	656,792	139,521
AQ9156	FNMA	3.155	130,613	-

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2013A, continued

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
AP5696	FNMA	3.275 %	\$ 701,834	\$ 115,709
AQ7531	FNMA	3.400	288,011	142,754
AQ9146	FNMA	3.405	137,542	95,547
AP0105	FNMA	3.650	258,711	89,690
AP1816	FNMA	3.650	163,561	74,536
AP4209	FNMA	3.650	108,617	-
AP5104	FNMA	3.650	142,507	-
Subtotal			69,994,054	13,662,880

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2013A, continued

2013A Participation Interest in the following Mortgage-Backed Securities (49.9981% of the principal payments and all of the interest payments paid to 2013A)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
AC8104	GNMA II	2.87500	% \$ 4,097,610	\$ 863,833
AB2093	GNMA II	3.12500	271,185	-
AC7756	GNMA II	3.12500	637,851	93,197
AB1464	GNMA II	3.12500	1,493,291	130,232
AA0469	GNMA II	3.62500	1,650,089	414,441
799861	GNMA II	3.75000	1,863,656	188,349
Subtotal			10,013,682	1,690,053
MBS Participation Interest (49.9981%)			5,006,651	844,994
Total 2013A			<u>\$ 75,000,705</u>	<u>\$ 14,507,874</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2013B

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
755562	GNMA II	3.375 %	\$ 190,664	\$ -
755600	GNMA II	3.375	583,016	105,343
755615	GNMA II	3.375	201,557	-
755768	GNMA II	3.375	217,084	-
755797	GNMA II	3.375	374,344	77,769
755895	GNMA II	3.375	682,117	205,477
755990	GNMA II	3.375	883,318	82,885
756004	GNMA II	3.375		-
756014	GNMA II	3.375	559,288	248,913
756050	GNMA II	3.375	156,419	49,856
756063	GNMA II	3.375	1,094,096	218,541
756131	GNMA II	3.375	490,644	121,685
756157	GNMA II	3.375	680,155	465,105
760847	GNMA II	3.375	351,385	77,243
760927	GNMA II	3.375	319,088	-
761016	GNMA II	3.375	215,084	-
761076	GNMA II	3.375	91,131	-
761111	GNMA II	3.375	194,748	119,862
761143	GNMA II	3.375	220,840	-
761236	GNMA II	3.375	102,455	-
761260	GNMA II	3.375	239,177	-
761416	GNMA II	3.375	132,259	-
761710	GNMA II	3.375	119,100	-
768551	GNMA II	3.375	94,858	59,650
768925	GNMA II	3.375	98,075	-
755341	GNMA II	3.500	206,186	75,241
755355	GNMA II	3.500	443,801	116,961
755419	GNMA II	3.500	139,278	55,026
755460	GNMA II	3.500	219,064	51,121

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2013B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
755510	GNMA II	3.500 %	\$ 963,546	\$ 216,055
755538	GNMA II	3.500	310,535	97,988
755563	GNMA II	3.500	494,649	90,498
755601	GNMA II	3.500	951,636	110,308
755616	GNMA II	3.500	175,641	70,316
755713	GNMA II	3.500	1,092,841	108,335
755754	GNMA II	3.500	310,435	-
755769	GNMA II	3.500	245,278	168,832
755883	GNMA II	3.500	661,300	115,528
755896	GNMA II	3.500	227,497	-
755991	GNMA II	3.500	967,358	287,282
756005	GNMA II	3.500	147,799	90,244
756015	GNMA II	3.500	522,170	57,926
756051	GNMA II	3.500	132,493	-
756064	GNMA II	3.500	311,502	143,628
756132	GNMA II	3.500	209,138	94,045
756158	GNMA II	3.500	246,357	-
760848	GNMA II	3.500	116,994	-
760928	GNMA II	3.500	328,041	-
760982	GNMA II	3.500	128,746	-
761077	GNMA II	3.500	361,296	245,761
761112	GNMA II	3.500	197,993	30,049
761144	GNMA II	3.500	316,290	-
761237	GNMA II	3.500	233,870	53,609
761305	GNMA II	3.500	123,255	-
761336	GNMA II	3.500	120,372	-
768511	GNMA II	3.500	165,073	-
768538	GNMA II	3.500	146,900	99,773
768870	GNMA II	3.500	193,097	-

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2013B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
755897	GNMA II	3.625 %	\$ 103,417	\$ -
755992	GNMA II	3.625	444,065	125,011
756016	GNMA II	3.625	177,788	-
756052	GNMA II	3.625	269,988	-
756065	GNMA II	3.625	1,236,671	88,615
756133	GNMA II	3.625	287,064	-
756159	GNMA II	3.625	45,628	-
760768	GNMA II	3.625	108,773	-
760849	GNMA II	3.625	392,093	-
760919	GNMA II	3.625	139,458	-
760990	GNMA II	3.625	79,657	-
761017	GNMA II	3.625	132,740	-
761078	GNMA II	3.625	363,005	-
761261	GNMA II	3.625	180,433	-
761288	GNMA II	3.625	111,693	-
761306	GNMA II	3.625	306,515	-
761474	GNMA II	3.625	128,622	-
761545	GNMA II	3.625	77,983	-
761557	GNMA II	3.625	162,552	-
768677	GNMA II	3.625	68,840	47,879
755993	GNMA II	3.750	196,349	56,192
756066	GNMA II	3.750	105,036	-
756134	GNMA II	3.750	107,069	48,591
756160	GNMA II	3.750	586,560	-
760850	GNMA II	3.750	393,701	63,847
760920	GNMA II	3.750	323,138	52,232
760929	GNMA II	3.750	292,906	-
760983	GNMA II	3.750	42,327	-
760991	GNMA II	3.750	205,596	-

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2013B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
761018	GNMA II	3.750 %	\$ 172,248	\$ 119,423
761079	GNMA II	3.750	80,472	56,354
761145	GNMA II	3.750	149,820	-
761262	GNMA II	3.750	201,691	-
761606	GNMA II	3.750	78,543	-
755420	GNMA II	3.875	139,064	-
755539	GNMA II	3.875	319,706	113,675
755602	GNMA II	3.875	501,994	-
755770	GNMA II	3.875	116,084	-
755801	GNMA II	3.875	321,922	-
755898	GNMA II	3.875	131,841	-
755994	GNMA II	3.875	475,935	77,272
756006	GNMA II	3.875	399,955	-
756053	GNMA II	3.875	298,768	202,543
756067	GNMA II	3.875	313,067	89,356
756135	GNMA II	3.875	251,761	95,840
760756	GNMA II	3.875	762,909	81,150
760851	GNMA II	3.875	584,815	-
760984	GNMA II	3.875	343,138	179,048
761019	GNMA II	3.875	352,583	48,050
761080	GNMA II	3.875	276,114	-
761113	GNMA II	3.875	162,606	-
761263	GNMA II	3.875	188,969	-
761270	GNMA II	3.875	317,808	21,398
761307	GNMA II	3.875	90,007	-
761417	GNMA II	3.875	164,348	-
761449	GNMA II	3.875	61,746	-
761546	GNMA II	3.875	120,118	-
768509	GNMA II	3.875	163,933	92,627

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2013B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
768871	GNMA II	3.875 %	\$ 47,975	\$ -
768926	GNMA II	3.875	127,523	-
769042	GNMA II	3.875	582,376	62,867
747342	GNMA II	4.000	206,852	-
747434	GNMA II	4.000	293,723	118,621
747451	GNMA II	4.000	150,712	-
747504	GNMA II	4.000	587,937	154,075
747571	GNMA II	4.000	108,513	-
751257	GNMA II	4.000	786,190	-
755306	GNMA II	4.000	578,906	102,304
755342	GNMA II	4.000	700,305	-
755356	GNMA II	4.000	650,136	127,017
755393	GNMA II	4.000	340,160	-
755461	GNMA II	4.000	232,214	-
755511	GNMA II	4.000	336,160	-
755540	GNMA II	4.000	673,061	47,764
761338	GNMA II	4.000	410,552	48,773
761418	GNMA II	4.000	1,140,908	83,132
761450	GNMA II	4.000	497,923	173,344
761475	GNMA II	4.000	1,112,967	85,716
761529	GNMA II	4.000	108,205	-
761547	GNMA II	4.000	217,841	56,199
761564	GNMA II	4.000	192,547	-
761607	GNMA II	4.000	120,015	-
761627	GNMA II	4.000	347,156	83,836
761685	GNMA II	4.000	187,905	56,737
761688	GNMA II	4.000	45,252	-
768512	GNMA II	4.000	84,703	-
768539	GNMA II	4.000	432,483	55,381

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2013B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
768552	GNMA II	4.000 % \$	338,034 \$	-
768707	GNMA II	4.000	101,993	-
768758	GNMA II	4.000	107,960	-
768805	GNMA II	4.000	553,606	-
768837	GNMA II	4.000	116,942	79,139
768872	GNMA II	4.000	348,253	14,926
768927	GNMA II	4.000	307,248	8,836
768949	GNMA II	4.000	284,573	-
768966	GNMA II	4.000	362,884	-
747343	GNMA II	4.125	283,263	-
747435	GNMA II	4.125	436,091	91,007
747457	GNMA II	4.125	117,157	-
747505	GNMA II	4.125	319,042	-
755307	GNMA II	4.125	122,355	-
755618	GNMA II	4.125	145,104	-
756069	GNMA II	4.125	350,249	-
756136	GNMA II	4.125	214,566	-
760853	GNMA II	4.125	262,408	-
760922	GNMA II	4.125	288,143	-
760932	GNMA II	4.125	67,131	-
760986	GNMA II	4.125	126,520	-
760993	GNMA II	4.125	55,349	-
761021	GNMA II	4.125	205,622	-
761265	GNMA II	4.125	370,002	48,782
761476	GNMA II	4.125	216,467	-
761628	GNMA II	4.125	139,159	-
761686	GNMA II	4.125	48,528	-
768510	GNMA II	4.125	142,056	-
768513	GNMA II	4.125	122,543	-

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2013B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
768553	GNMA II	4.125 %	\$ 99,642	\$ -
768627	GNMA II	4.125	60,546	-
768729	GNMA II	4.125	80,414	-
768759	GNMA II	4.125	244,408	81,328
768806	GNMA II	4.125	361,691	99,674
768838	GNMA II	4.125	123,622	-
768873	GNMA II	4.125	199,336	-
768928	GNMA II	4.125	298,689	4,620
768967	GNMA II	4.125	213,955	88,801
761687	GNMA II	4.250	1,512,069	228,407
761689	GNMA II	4.250	462,206	-
768514	GNMA II	4.250	999,965	-
768525	GNMA II	4.250	1,706,405	205,063
768554	GNMA II	4.250	2,312,021	63,295
768678	GNMA II	4.250	1,545,731	133,976
768807	GNMA II	4.250	611,197	-
768839	GNMA II	4.250	188,512	-
755309	GNMA II	4.375	110,957	-
755542	GNMA II	4.375	154,262	-
756071	GNMA II	4.375	105,515	-
756137	GNMA II	4.375	116,864	-
760760	GNMA II	4.375	105,159	-
760855	GNMA II	4.375	75,838	-
760923	GNMA II	4.375	150,298	-
761022	GNMA II	4.375	70,137	-
761292	GNMA II	4.375	181,890	-
768808	GNMA II	4.375	81,347	-
768840	GNMA II	4.375	419,851	-
768809	GNMA II	4.500	143,152	-

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2013B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
768841	GNMA II	4.500 %	\$ 157,806	\$ -
751166	GNMA II	4.625	102,030	-
755607	GNMA II	4.625	138,714	99,097
755620	GNMA II	4.625	149,267	-
755720	GNMA II	4.625	137,771	-
755887	GNMA II	4.625	399,297	-
760857	GNMA II	4.625	127,053	-
761024	GNMA II	4.625	121,880	-
761275	GNMA II	4.625	132,143	-
768842	GNMA II	4.625	202,996	-
755608	GNMA II	4.750	168,361	-
755999	GNMA II	4.750	130,459	-
756019	GNMA II	4.750	114,710	-
761269	GNMA II	4.750	219,798	-
761276	GNMA II	4.750	177,486	-
761294	GNMA II	4.750	309,590	157,115
761311	GNMA II	4.750	319,010	-
768810	GNMA II	4.750	477,196	54,107
768843	GNMA II	4.750	379,983	-
751168	GNMA II	4.875	131,291	93,152
755344	GNMA II	4.875	142,886	-
755888	GNMA II	4.875	151,533	-
AH5529	FNMA	3.325	219,150	-
AH5530	FNMA	3.450	207,668	148,558
AH5490	FNMA	3.500	105,118	-
AH5531	FNMA	3.575	269,924	69,035
AH6665	FNMA	3.625	103,790	-
AI1693	FNMA	3.875	162,813	99,017
AH5528	FNMA	3.950	118,420	-

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2013B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AH5484	FNMA	4.000 %	\$ 110,848	\$ -
AH5491	FNMA	4.000	61,608	41,721
AH8221	FNMA	4.000	20,678	-
AH9124	FNMA	4.000	91,452	-
AE6282	FNMA	4.125	21,651	2,272
AH6671	FNMA	4.125	101,162	71,984
AH8230	FNMA	4.125	48,546	-
AH9125	FNMA	4.125	250,628	-
AH9135	FNMA	4.125	36,323	-
AH6664	FNMA	4.250	74,744	-
AH9132	FNMA	4.250	72,992	-
AH6675	FNMA	4.375	121,432	-
AH9121	FNMA	4.375	84,823	-
AI0062	FNMA	4.375	121,271	-
AI0063	FNMA	4.500	108,576	-
AH0181	FNMA	4.625	101,448	-
AH6672	FNMA	4.625	59,593	-
AH8222	FNMA	4.625	115,941	77,298
AH8223	FNMA	4.750	89,403	64,762
AH0197	FNMA	5.000	79,065	-
Subtotal			72,253,423	9,251,697

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2013B, continued

2013B Participation Interest in the following Mortgage-Backed Securities (50% of principal payments and all of the interest payments paid to 2013B)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
755603	GNMA II	4.000 %	\$ 356,122	\$ -
755617	GNMA II	4.000	785,901	51,202
755756	GNMA II	4.000	231,947	76,514
755771	GNMA II	4.000	234,254	-
755802	GNMA II	4.000	253,013	-
755886	GNMA II	4.000	512,863	94,645
755899	GNMA II	4.000	575,483	51,505
755995	GNMA II	4.000	479,284	180,469
756017	GNMA II	4.000	168,915	-
756054	GNMA II	4.000	76,681	-
756068	GNMA II	4.000	246,667	-
760757	GNMA II	4.000	367,422	-
760852	GNMA II	4.000	985,381	103,828
760921	GNMA II	4.000	775,593	74,759
760931	GNMA II	4.000	682,308	-
760985	GNMA II	4.000	959,836	-
760992	GNMA II	4.000	613,389	67,345
761020	GNMA II	4.000	496,632	24,784
735381	GNMA II	4.250	156,776	-
735436	GNMA II	4.250	567,406	-
735538	GNMA II	4.250	369,287	80,061
747574	GNMA II	4.250	2,867,880	342,011
751067	GNMA II	4.250	375,493	81,534
751144	GNMA II	4.250	1,006,904	141,194
751259	GNMA II	4.250	195,664	-
755189	GNMA II	4.250	85,436	-

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2013B, continued

2013B Participation Interest in the following Mortgage-Backed Securities (50% of principal payments and all of the interest payments paid to 2013B), continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
755212	GNMA II	4.250 %	\$ 267,219	\$ 97,290
755235	GNMA II	4.250	363,597	87,262
755308	GNMA II	4.250	142,803	-
755541	GNMA II	4.250	310,161	-
755605	GNMA II	4.250	112,386	-
755717	GNMA II	4.250	301,414	-
755900	GNMA II	4.250	265,084	-
756070	GNMA II	4.250	98,601	69,113
760759	GNMA II	4.250	208,444	-
760987	GNMA II	4.250	46,857	-
760933	GNMA II	4.375	105,769	-
760988	GNMA II	4.375	99,326	-
751103	GNMA II	4.500	1,061,241	-
751145	GNMA II	4.500	1,072,746	257,106
751165	GNMA II	4.500	705,200	123,276
751192	GNMA II	4.500	142,460	-
751260	GNMA II	4.500	135,456	-
751272	GNMA II	4.500	358,970	-
755190	GNMA II	4.500	281,608	-
755213	GNMA II	4.500	406,397	61,537
755236	GNMA II	4.500	433,690	-
755265	GNMA II	4.500	429,222	71,309
755310	GNMA II	4.500	696,577	62,693
755343	GNMA II	4.500	124,670	-
755357	GNMA II	4.500	142,456	-
755395	GNMA II	4.500	215,308	73,132

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2013B, continued

2013B Participation Interest in the following Mortgage-Backed Securities (50% of principal payments and all of the interest payments paid to 2013B), continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
755463	GNMA II	4.500 %	\$ 122,772	\$ -
755543	GNMA II	4.500	424,602	-
755567	GNMA II	4.500	117,741	84,415
755606	GNMA II	4.500	151,783	-
755619	GNMA II	4.500	105,881	-
755772	GNMA II	4.500	111,072	-
755803	GNMA II	4.500	191,019	-
755901	GNMA II	4.500	320,185	-
760761	GNMA II	4.500	339,177	69,502
760856	GNMA II	4.500	150,076	-
760924	GNMA II	4.500	242,799	68,715
760934	GNMA II	4.500	140,369	-
760989	GNMA II	4.500	93,969	62,077
760994	GNMA II	4.500	87,145	-
Subtotal			25,552,789	2,557,277
MBS Participation Interest (50%)			12,776,395	1,278,638
Total 2013B			<u>\$ 85,029,817</u>	<u>\$ 10,530,336</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2013C

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AE9845	GNMA II	2.625 %	\$ 3,357,794	\$ 460,868
AC8348	GNMA II	2.875	1,913,251	394,671
AC8373	GNMA II	2.875	2,146,050	260,005
AC8398	GNMA II	2.875	2,215,819	434,438
AD7551	GNMA II	2.875	3,175,581	536,296
AE9847	GNMA II	2.875	10,630,852	1,501,684
AB2232	GNMA II	3.000	84,000	-
AC8349	GNMA II	3.000	85,689	-
AC8399	GNMA II	3.000	25,206	17,598
AD7415	GNMA II	3.000	66,878	-
AD7416	GNMA II	3.250	65,004	-
AC8350	GNMA II	3.375	81,582	-
AC8374	GNMA II	3.375	87,685	-
AT4630	FNMA	2.775	210,335	-
Subtotal			24,145,726	3,605,561

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2013C, continued

2013C Participation Interest in the following Mortgage-Backed Securities (50.0009% of the principal payments and all of the interest payments paid to 2013C)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AE9846	GNMA II	2.750 %	\$ 1,378,784	\$ 101,158
AC8233	GNMA II	2.875	301,279	104,616
AC8307	GNMA II	2.875	1,846,536	257,140
AC8402	GNMA II	2.875	173,194	-
AC8519	GNMA II	2.875	810,878	118,178
AD7203	GNMA II	2.875	782,422	124,298
AD7206	GNMA II	2.875	164,941	46,197
AD7308	GNMA II	2.875	624,792	159,974
AD7325	GNMA II	2.875	740,110	139,847
AD7330	GNMA II	2.875	171,991	121,916
AD7414	GNMA II	2.875	1,175,447	204,032
AD7483	GNMA II	2.875	1,515,476	561,216
AD7523	GNMA II	2.875	1,693,438	359,407
AB2189	GNMA II	3.000	309,432	72,454
AC8308	GNMA II	3.000	123,199	-
AD7204	GNMA II	3.000	129,612	91,947
AD7331	GNMA II	3.000	107,285	75,955
AC8232	GNMA II	3.125	120,991	-
AD7205	GNMA II	3.125	110,891	-
AC8520	GNMA II	3.250	162,886	-
AD7326	GNMA II	3.250	132,431	80,826
AC8309	GNMA II	3.375	106,989	-
AD7327	GNMA II	3.375	135,753	-
AC7759	GNMA II	3.500	36,729	-
AC8396	GNMA II	2.500	1,509,787	324,896
AC8401	GNMA II	2.500	48,506	-

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2013C, continued

2013C Participation Interest in the following Mortgage-Backed Securities (50.0009% of the principal payments and all of the interest payments paid to 2013C), continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AC8517	GNMA II	2.500 %	\$ 705,460	\$ 315,118
AC8521	GNMA II	2.500	281,308	83,322
AD7201	GNMA II	2.500	1,146,241	214,792
AD7306	GNMA II	2.500	528,762	138,672
AD7309	GNMA II	2.500	110,433	-
AD7322	GNMA II	2.500	884,732	226,366
AD7328	GNMA II	2.500	94,607	-
AD7411	GNMA II	2.500	1,324,919	270,275
AD7520	GNMA II	2.500	144,206	-
AD7323	GNMA II	2.625	152,254	-
AD7412	GNMA II	2.625	487,240	141,951
AD7481	GNMA II	2.625	1,315,697	148,127
AD7521	GNMA II	2.625	973,807	168,417
AD7525	GNMA II	2.625	199,960	134,614
AD7549	GNMA II	2.625	1,253,675	303,639
AC8103	GNMA II	2.750	54,282	38,289
AC8347	GNMA II	2.750	465,500	130,951
AC8397	GNMA II	2.750	533,047	-
AC7907	GNMA II	2.875	333,360	-
AC8150	GNMA II	2.875	261,715	185,385
AB2123	GNMA II	3.125	45,546	-
Subtotal			25,710,531	5,443,974
MBS Participation Interest (50.0009%)			12,855,497	2,722,036
Total 2013C			<u>\$ 37,001,223</u>	<u>\$ 6,327,597</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2014A

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount at Acquisition	Principal Amount Outstanding
AH2642	GNMA II	3.500	% \$	2,565,624	\$ -
AH2682	GNMA II	3.500		4,052,612	251,206
AH2643	GNMA II	4.000		5,008,472	85,534
AH2683	GNMA II	4.000		6,919,870	452,052
AV8370	FNMA	4.000		1,934,304	252,037
AV8372	FNMA	4.000		109,895	86,739
AV8375	FNMA	4.000		1,585,156	-
AV8380	FNMA	4.000		1,221,870	75,398
AW1960	FNMA	4.000		1,091,507	265,806
AW3992	FNMA	4.000		1,575,491	219,523
AW5592	FNMA	4.000		2,329,005	254,174
AW5731	FNMA	4.000		2,636,661	216,529
AW7334	FNMA	4.000		2,872,936	401,783
AV8376	FNMA	4.500		1,084,687	128,053
AV8381	FNMA	4.500		267,332	-
AV8383	FNMA	4.500		1,344,870	121,119
AV9666	FNMA	4.500		112,315	-
AW3993	FNMA	4.500		586,478	85,984
AW5593	FNMA	4.500		139,164	-
AW5732	FNMA	4.500		150,718	-
AW7335	FNMA	4.500		311,261	206,212
AW5727	FNMA	5.000		626,697	-
Total 2014A				<u>\$ 38,526,927</u>	<u>\$ 3,102,149</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2014BC

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>		<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
AH2641	GNMA II	2.500	% \$	168,417 \$	-
AI4062	GNMA II	3.500		2,016,229	301,024
AI4123	GNMA II	3.500		7,348,206	810,846
AI4075	GNMA II	4.000		6,251,098	1,094,493
AI4124	GNMA II	4.000		8,017,473	749,225
AV8377	FNMA	4.000		229,168	-
AV9665	FNMA	4.000		401,001	109,399
AW5736	FNMA	4.000		3,396,805	409,094
AW9563	FNMA	4.000		3,698,430	850,827
AW9564	FNMA	4.500		1,004,504	-
Total 2014BC				<u>\$ 32,531,332</u>	<u>\$ 4,324,907</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2014D

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
AI4703	GNMA II	3.500 %	\$ 16,399,655	\$ 1,500,445
AI4177	GNMA II	4.000	5,479,378	862,365
AI4704	GNMA II	4.000	735,196	225,550
AW2207	FNMA	4.000	85,478	-
AW5737	FNMA	4.000	142,729	-
AW5740	FNMA	4.000	3,686,129	303,309
AW5741	FNMA	4.000	311,041	-
AW7336	FNMA	4.000	309,172	-
AW9565	FNMA	4.000	497,994	91,439
AX1587	FNMA	4.000	5,288,486	917,076
AX5957	FNMA	4.000	6,014,025	925,905
AW5595	FNMA	4.500	200,627	-
AW5728	FNMA	4.500	437,726	-
AX2656	FNMA	4.500	346,827	-
Total 2014D			<u>\$ 39,934,464</u>	<u>\$ 4,826,089</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2015A

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>		<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
AK6399	GNMA II	3.500	% \$	18,481,703	\$ 3,601,042
AH2040	GNMA II	4.000		844,997	92,098
AI4126	GNMA II	4.000		576,340	-
AW5733	FNMA	4.000		171,975	-
AX1589	FNMA	4.000		234,034	-
AX2655	FNMA	4.000		6,720,434	1,109,152
AX3828	FNMA	4.000		4,562,724	1,113,088
AX3832	FNMA	4.000		2,080,415	265,355
AX8551	FNMA	4.000		9,693,845	1,413,570
AY0378	FNMA	4.000		8,619,916	2,275,156
AY1974	FNMA	4.000		7,051,730	1,082,032
AX1588	FNMA	4.500		348,274	-
AX1590	FNMA	4.500		546,912	-
AX5958	FNMA	4.500		79,853	-
Total 2015A				<u>\$ 60,013,153</u>	<u>\$ 10,951,494</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2015B

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount at Acquisition	Principal Amount Outstanding
AK6443	GNMA II	3.500	%	\$ 14,170,579	\$ 2,240,377
AK6913	GNMA II	3.500		10,777,884	1,353,554
AK6444	GNMA II	4.000		131,857	-
AW5745	FNMA	3.500		225,584	-
AX1586	FNMA	3.500		86,251	-
AX2654	FNMA	3.500		843,020	-
AX3822	FNMA	3.500		1,217,548	241,866
AX3827	FNMA	3.500		999,452	185,335
AX5956	FNMA	3.500		943,360	-
AY0377	FNMA	3.500		870,107	171,642
AY0379	FNMA	3.500		103,512	-
AY4398	FNMA	3.500		3,491,566	968,624
AY5077	FNMA	3.500		4,541,566	567,167
AX3819	FNMA	4.000		4,290,651	846,747
AX3823	FNMA	4.000		6,186,069	864,631
AX3837	FNMA	4.000		527,583	121,882
AY4399	FNMA	4.000		2,917,001	344,474
Subtotal				52,323,587	7,906,299

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2015B, continued

2015B Participation Interest in the following Mortgage-Backed Securities (49.8850% of the principal payments and all of the interest payments paid to 2015B)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AX8124	FNMA	3.500	% \$ 2,206,586	\$ 553,286
AI4766	GNMA II	3.000	226,721	-
AH2598	GNMA II	3.500	178,836	-
AH2684	GNMA II	3.500	129,781	-
AI4076	GNMA II	3.500	438,494	178,800
AI4125	GNMA II	3.500	133,278	-
AH1965	GNMA II	4.000	621,071	101,527
AH2599	GNMA II	4.000	372,689	89,751
AX8552	FNMA	4.500	115,889	-
Subtotal			4,423,344	923,364
MBS Participation Interest (49.8850%)			2,206,585	460,620
Total 2015B			<u>\$ 54,530,173</u>	<u>\$ 8,366,919</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2015C

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>		<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
AK6398	GNMA II	3.000	% \$	2,635,387 \$	548,049
AK6982	GNMA II	3.500		9,014,821	812,999
AK7034	GNMA II	3.500		2,824,727	579,785
AH2685	GNMA II	4.000		159,914	-
AI4706	GNMA II	4.000		67,187	-
AX3831	FNMA	3.500		3,231,374	366,332
AX3833	FNMA	3.500		441,235	-
AX5959	FNMA	3.500		394,891	-
AX8553	FNMA	3.500		153,591	-
AY1973	FNMA	3.500		1,573,539	-
AY1975	FNMA	3.500		191,692	-
AY5079	FNMA	3.500		2,741,721	334,616
AY6558	FNMA	3.500		2,526,860	545,083
AY9492	FNMA	3.500		6,229,314	1,102,363
AW3994	FNMA	4.000		122,104	95,911
AX3820	FNMA	4.000		475,526	101,208
AX3824	FNMA	4.000		404,363	-
AX3834	FNMA	4.000		93,469	-
AX5960	FNMA	4.000		913,039	210,881
AY4401	FNMA	4.000		113,604	-
AY6559	FNMA	4.000		3,203,831	738,187
AY9493	FNMA	4.000		488,884	141,432
Subtotal				38,001,074	5,576,846

**Homeownership Finance Bond Resolution
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2015C, continued

2015C Participation Interest in the following Mortgage-Backed Securities (7.9801% of the principal payments and 18.25% of the interest payments paid to 2015C)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AX3836	FNMA	3.500	% \$ 2,224,511	\$ 554,480
AI4924	GNMA II	3.500	25,651,238	3,667,674
Subtotal			27,875,749	4,222,154
MBS Participation Interest (7.9801%)			2,224,513	336,932
Total 2015C			\$ 40,225,587	\$ 5,913,778

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Pledged Mortgage-Backed Securities
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2015D

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
AM9029	GNMA II	3.500 %	\$ 11,032,273	\$ 1,768,105
AO8642	GNMA I	3.500	7,460,325	1,564,097
AO8643	GNMA I	3.500	6,710,259	1,353,639
AX2657	FNMA	3.500	63,803	42,253
AY5076	FNMA	3.500	284,384	-
AY5087	FNMA	3.500	173,617	-
AY5088	FNMA	3.500	4,672,395	600,752
AY5093	FNMA	3.500	3,694,951	435,830
AZ3888	FNMA	3.500	4,051,012	1,045,145
AZ3889	FNMA	3.500	360,837	102,706
AZ8208	FNMA	3.500	8,173,920	2,024,481
AZ8210	FNMA	3.500	231,322	79,685
AY5089	FNMA	4.000	238,510	75,071
AY5094	FNMA	4.000	853,154	106,062
AZ8209	FNMA	4.000	262,933	-
Subtotal			48,263,694	9,197,826

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2015D, continued

2015D Participation Interest in the following Mortgage-Backed Securities (50.0032% of the principal payments and 100% of the interest payments paid to 2015D)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
AY5084	FNMA	3.500 %	\$ 362,410	\$ -
AY5086	FNMA	3.500	3,739,337	581,965
AM8554	GNMA II	3.500	3,794,512	252,537
AM8556	GNMA II	3.500	306,712	120,977
Subtotal			8,202,970	955,478
MBS Participation Interest (50.0032%)			4,101,747	477,770
Total 2015D			<u>\$ 52,365,441</u>	<u>\$ 9,675,595</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2016A

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount at Acquisition	Principal Amount Outstanding
AO8640	GNMA I	3.000	% \$	3,990,676 \$	943,685
AO9110	GNMA I	3.000		1,046,947	89,891
AO9364	GNMA I	3.000		1,478,266	475,251
AM9032	GNMA II	3.500		563,431	114,726
AM9033	GNMA II	3.500		449,564	97,120
AO9111	GNMA II	3.500		6,757,333	1,375,976
AO9112	GNMA II	3.500		6,621,374	1,188,995
AO9113	GNMA II	3.500		6,895,562	2,078,004
AO9114	GNMA II	3.500		3,934,518	859,952
AO9115	GNMA I	3.500		7,060,007	1,478,057
AO9116	GNMA I	3.500		6,875,331	809,764
AO9365	GNMA II	3.500		5,855,619	1,126,040
AO9366	GNMA II	3.500		5,518,934	1,267,788
AO9367	GNMA II	3.500		6,401,514	1,672,757
AO9368	GNMA II	3.500		6,278,080	1,161,982
AY9494	FNMA	3.500		431,415	-
AZ1659	FNMA	3.500		372,460	34,338
BA0628	FNMA	3.500		2,322,271	253,675
BA6219	FNMA	3.500		6,511,109	2,076,797
BA6222	FNMA	3.500		286,712	116,976
BA6324	FNMA	3.500		4,293,011	1,189,692
BA0629	FNMA	4.000		1,154,638	-
BA6220	FNMA	4.000		3,775,747	602,125
BA6325	FNMA	4.000		172,478	-
Subtotal				89,046,999	19,013,592

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2016A, continued

2016A Participation Interest in the following Mortgage-Backed Securities (49.9519% of the principal payments and 100% of the interest payments paid to 2016A)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount at Acquisition	Principal Amount Outstanding
AI4769	GNMA II	3.500	%	\$ 2,575,665	\$ 402,875
A08783	GNMA II	3.500		485,760	132,400
AO9369	GNMA I	3.500		5,165,142	434,092
AM8978	GNMA II	3.500		362,644	164,941
AO8641	GNMA II	3.500		7,879,767	1,530,292
Subtotal				16,468,978	2,664,600
MBS Participation Interest (49.9519%)				8,226,568	1,331,018
Total 2016A				<u>\$ 97,273,566</u>	<u>\$ 20,344,610</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2016B

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount at Acquisition	Principal Amount Outstanding
AM8974	GNMA II	3.500	% \$	13,008,349 \$	2,224,780
AM8977	GNMA II	3.500		455,373	110,118
AM9031	GNMA II	3.500		488,644	-
AO8784	GNMA II	3.500		477,805	-
AO9119	GNMA II	3.500		469,096	245,105
AO9435	GNMA II	3.500		5,186,845	951,551
AO9436	GNMA II	3.500		5,349,585	1,199,407
AO9437	GNMA II	3.500		1,382,821	800,208
AO9497	GNMA II	3.500		7,436,750	1,614,899
AO9498	GNMA I	3.500		1,452,562	241,459
AY5091	FNMA	3.500		618,849	-
BA0632	FNMA	3.500		3,292,387	647,836
BA6221	FNMA	3.500		428,395	346,287
BA6326	FNMA	3.500		402,510	306,258
BA7205	FNMA	3.500		4,016,589	1,305,464
BA7645	FNMA	3.500		2,836,741	472,495
BA0631	FNMA	4.000		149,623	-
BA0639	FNMA	4.000		136,349	113,331
BA7206	FNMA	4.000		1,327,012	338,841
BA7646	FNMA	4.000		556,012	148,097
BA7647	FNMA	4.000		186,092	-
BC4084	FNMA	4.000		168,337	-
Subtotal				49,826,727	11,066,137

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2016B, continued

2016B Participation Interest in the following Mortgage-Backed Securities (50.1617% of the principal payments and 100% of the interest payments paid to 2016B)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount at Acquisition	Principal Amount Outstanding
BA0640	FNMA	3.500	%	\$ 848,267	\$ 119,886
BA0638	FNMA	4.000		105,339	78,599
BA6223	FNMA	4.000		190,469	48,983
BA0624	FNMA	4.000		1,136,701	265,592
Subtotal				2,280,776	513,060
MBS Participation Interest (50.1617%)				1,144,076	257,360
Total 2016B				<u>\$ 50,970,803</u>	<u>\$ 11,323,497</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2016CD

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>		<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
AR0806	GNMA II	3.000	% \$	6,235,433 \$	808,814
AR0807	GNMA I	3.000		6,091,655	1,457,677
AR0808	GNMA I	3.000		6,421,645	1,582,585
AT7486	GNMA I	3.000		5,915,398	1,075,896
AT7487	GNMA I	3.000		5,872,999	1,796,537
AT7488	GNMA I	3.000		5,525,222	1,869,350
AT7489	GNMA II	3.000		3,790,956	966,125
AT7490	GNMA II	3.000		3,813,006	709,230
AR0809	GNMA II	3.500		4,386,710	1,246,749
AT7491	GNMA II	3.500		1,952,671	1,037,650
BC4093	FNMA	3.500		2,089,885	410,902
BC6966	FNMA	3.500		497,271	-
BC9424	FNMA	3.500		5,177,923	655,145
BD0338	FNMA	3.500		5,380,170	1,210,420
BC4094	FNMA	4.000		813,474	171,224
BC6967	FNMA	4.000		131,841	107,411
BC9425	FNMA	4.000		994,809	218,550
BD0339	FNMA	4.000		820,475	139,093
Subtotal				65,911,542	15,463,357

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2016CD, continued

2016CD Participation Interest in the following Mortgage-Backed Securities (50% of the principal payments paid to 2016D, 25.004% of the principal payments paid to 2016C and 100% of the interest payments paid to 2016CD)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>		<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
BC4092	FNMA	3.000	% \$	296,775 \$	63,773
BC9423	FNMA	3.000		276,525	81,460
BC4085	FNMA	3.500		1,473,617	110,442
BC4097	FNMA	3.500		2,820,746	903,834
Subtotal				4,867,662	1,159,509
MBS Participation Interest (75.004%)				3,650,941	869,678

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2016CD, continued

2016CD Participation Interest in the following Mortgage-Backed Securities
(50.0081% of the principal payments and 100% of the interest payments paid
to 2016C)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>		<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
AO8778	GNMA I	3.500	%	\$ 2,433,041	\$ 694,334
Subtotal				2,433,041	694,334
MBS Participation Interest (50.0081%)				1,216,717	347,223
2016CD Total				<u>\$ 70,779,200</u>	<u>\$ 16,680,258</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2016EF

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>		<u>Principal Amount at Acquisition</u>		<u>Principal Amount Outstanding</u>
AT7605	GNMA I	3.000	% \$	6,139,115	\$	1,537,077
AT7606	GNMA I	3.000		10,623,350		2,452,696
AT7607	GNMA II	3.000		4,745,996		1,626,500
AT7711	GNMA I	3.000		6,643,976		1,740,123
AT7712	GNMA I	3.000		6,493,264		1,423,444
AT7713	GNMA I	3.000		10,344,573		2,244,531
AT7714	GNMA II	3.000		2,719,049		1,147,744
AO9117	GNMA II	3.500		673,618		118,280
AO9370	GNMA II	3.500		658,896		382,141
AO9373	GNMA II	3.500		524,835		-
AT7608	GNMA II	3.500		1,142,932		414,267
AT7715	GNMA II	3.500		148,340		-
BC4102	FNMA	3.000		132,641		-
BD2358	FNMA	3.000		963,209		121,540
BD5187	FNMA	3.000		300,717		-
BC4103	FNMA	3.500		2,757,420		408,681
BD2359	FNMA	3.500		2,857,856		678,780
BD2360	FNMA	3.500		4,652,624		873,647
BD5215	FNMA	3.500		5,924,527		1,800,923
BD5922	FNMA	3.500		2,140,580		556,199
BD7769	FNMA	3.500		5,755,731		1,680,851
BD0341	FNMA	4.000		172,428		-
BD5217	FNMA	4.000		830,218		130,075
BD5220	FNMA	4.000		246,612		53,876
BD5917	FNMA	4.000		134,410		-
BD7771	FNMA	4.000		170,110		141,834
Subtotal				77,897,026		19,533,211

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2016EF, continued

2016EF Participation Interest in the following Mortgage-Backed Securities
(65% of the principal payments paid to 2016F, 17.5% of the principal payments paid
to 2016E and 100% of the interest payments paid to 2016EF)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount at Acquisition	Principal Amount Outstanding
AT7604	GNMA I	3.000	%	\$ 6,702,989	\$ 2,430,919
BD2362	FNMA	3.000		220,994	180,398
BD5918	FNMA	3.500		265,962	219,532
BC4100	FNMA	4.000		199,298	160,429
Subtotal				7,389,244	2,991,279
MBS Participation Interest (82.5%)				6,096,126	2,467,805

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2016EF, continued

2016EF Participation Interest in the following Mortgage-Backed Securities
(49.9834% of the principal payments and 100% of the interest payments paid
to 2016E)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount at Acquisition	Principal Amount Outstanding
BA2500	FNMA	3.500	%	\$ 2,212,034	\$ 285,965
BA0622	FNMA	4.000		375,062	-
Subtotal				2,587,096	285,965
MBS Participation Interest (49.9834%)				1,293,118	142,935

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2016EF, continued

2016EF Participation Interest in the following Mortgage-Backed Securities
(65% of the principal payments paid to 2016F, 17.5% of the principal payments paid
to 2016E and 100% of the interest payments paid to 2016EF)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
BD5921	FNMA	3.000 %	\$ 935,394	\$ 141,140
BD7768	FNMA	3.000	3,350,804	1,229,534
BC4099	FNMA	3.500	3,002,514	306,350
BC5180	FNMA	3.500	137,186	-
BC9426	FNMA	3.500	182,077	148,702
BD5216	FNMA	3.500	3,670,214	963,596
BD7770	FNMA	3.500	3,826,556	1,250,294
BD2361	FNMA	4.000	1,021,873	-
Subtotal			16,126,618	4,039,617
MBS Participation Interest (82.5%)			13,304,460	3,332,684

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2016EF, continued

2016EF Participation Interest in the following Mortgage-Backed Securities
(49.999% of the principal payments and 100% of the interest payments paid
to 2016E)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>		<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
AR0746	GNMA I	3.000	%	\$ 3,272,028	\$ 611,117
BC5191	FNMA	3.500		2,048,514	595,261
BC5179	FNMA	4.000		323,883	13,301
Subtotal				5,644,425	1,219,679
MBS Participation Interest (49.999%)				2,822,156	609,827
2016EF Total				<u>\$ 101,412,887</u>	<u>\$ 26,086,463</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2016GH

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AT8142	GNMA II	2.500 %	\$ 98,359	\$ 77,215
AT8144	GNMA I	3.000	7,445,126	2,458,948
AT8145	GNMA I	3.000	7,814,014	1,246,577
AT8146	GNMA II	3.000	5,177,530	2,120,755
AT8147	GNMA II	3.000	7,639,610	2,024,212
A08785	GNMA II	3.500	428,086	211,157
AT8148	GNMA II	3.500	251,449	114,152
B32212	FHLMC	3.000	791,557	409,618
B32211	FHLMC	3.500	194,394	60,680
Q43235	FHLMC	3.500	1,076,206	555,144
BD5218	FNMA	3.000	251,474	79,998
BD5928	FNMA	3.000	1,222,494	278,194
BC4098	FNMA	3.500	495,912	-
BD5929	FNMA	3.500	1,684,224	452,431
BD7774	FNMA	3.500	265,392	-
BE0292	FNMA	3.500	4,816,617	1,710,441
BE0293	FNMA	4.000	345,734	-
Subtotal			\$ 39,998,180	\$ 11,799,520

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2016GH, continued

2016GH Participation Interest in the following Mortgage-Backed Securities
(60% of the principal payments paid to 2016H, 19.945% of the principal payments paid
to 2016G and 100% of the interest payments paid to 2016GH)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount At Acquisition</u>	<u>Principal Amount Outstanding</u>
AT8143	GNMA I	3.000	% \$ 5,334,500	\$ 2,036,982
B32197	FHLMC	3.000	282,833	217,242
BE0291	FNMA	3.000	5,134,247	1,843,990
BD5924	FNMA	3.500	363,030	-
Subtotal			11,114,610	4,098,214
MBS Participation Interest (79.945%)			8,885,575	3,276,317

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2016GH, continued

2016GH Participation Interest in the following Mortgage-Backed Securities
(50.0086% of the principal payments and 100% of the interest payments paid
to 2016G)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>		<u>Principal Amount At Acquisition</u>	<u>Principal Amount Outstanding</u>
AR0748	GNMA II	3.000	%	\$ 3,630,340	\$ 1,503,655
BC6965	FNMA	4.000		826,966	70,849
Subtotal				4,457,306	1,574,504
MBS Participation Interest (50.0086%)				2,229,036	787,387
2016 GH Total				<u>\$ 51,112,791</u>	<u>\$ 15,863,225</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2017AB

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount at Acquisition	Principal Amount Outstanding
AT8158	GNMA II	2.500	% \$	144,779 \$	-
AT8284	GNMA I	3.000		11,522,185	2,220,488
AT8288	GNMA II	3.000		577,887	238,511
AT8289	GNMA II	3.000		506,988	288,957
AT8395	GNMA II	3.000		407,588	109,812
AR0655	GNMA II	3.500		553,034	-
AX5790	GNMA II	3.500		168,649	139,302
AX5911	GNMA II	3.500		3,415,809	1,070,909
B32219	FHLMC	3.000		927,028	-
B32220	FHLMC	3.500		93,230	-
BD5934	FNMA	3.000		325,940	144,283
BD5936	FNMA	3.000		3,332,448	531,599
BD5938	FNMA	3.000		308,216	-
BC4101	FNMA	3.500		316,509	-
BD5925	FNMA	3.500		367,395	162,127
BE4465	FNMA	3.500		345,287	152,971
BE4717	FNMA	3.500		4,351,206	1,265,855
BE6510	FNMA	4.000		217,674	183,874
Subtotal				27,881,852	6,508,687

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2017AB, continued

2017AB Participation Interest in the following Mortgage-Backed Securities
(25% of the principal payments paid to 2017A, 50% of the principal payments paid
to 2017B and 100% of the interest payments paid to 2017AB)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount At Acquisition</u>	<u>Principal Amount Outstanding</u>
AX5910	GNMA I	3.000 %	\$ 7,603,441	\$ 1,531,213
BD5941	FNMA	3.000	1,656,405	478,804
BE6508	FNMA	3.000	8,329,390	3,454,904
BE6509	FNMA	3.500	4,266,225	1,470,329
BA0626	FNMA	4.000	195,342	-
Subtotal			22,050,803	6,935,250
MBS Participation Interest (75.0%)			16,538,102	5,201,438

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2017AB, continued

2017AB Participation Interest in the following Mortgage-Backed Securities
(49.995% of the principal payments and 100% of the interest payments paid
to 2017A)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>		<u>Principal Amount At Acquisition</u>	<u>Principal Amount Outstanding</u>
AR0649	GNMA II	3.500	%	\$ 4,640,734	\$ 1,131,087
AR0754	GNMA I	3.500		1,654,732	361,968
BC4089	FNMA	4.000		1,338,492	125,206
Subtotal				7,633,958	1,618,262
MBS Participation Interest (49.995%)				3,816,597	809,050

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2017AB, continued

2017AB Participation Interest in the following Mortgage-Backed Securities
(49.995% of the principal payments and 100% of the interest payments paid
to 2017A)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount At Acquisition</u>	<u>Principal Amount Outstanding</u>
BE4463	FNMA	3.500 %	\$ 3,392,549	\$ 710,708
Subtotal			3,392,549	710,708
MBS Participation Interest (49.995%)			1,696,105	355,318
2017 AB Total			<u>\$ 49,932,657</u>	<u>\$ 12,874,493</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2017CD

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>		<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
AT7494	GNMA II	3.000	% \$	561,032	\$ 446,286
AT7718	GNMA II	3.000		415,345	-
AT8150	GNMA II	3.000		510,713	410,760
AX5909	GNMA II	3.000		8,609,780	2,619,573
AX5987	GNMA II	3.000		2,989,209	334,954
AO9374	GNMA II	3.500		657,740	351,736
AR0757	GNMA II	3.500		606,676	103,299
AX5988	GNMA I	3.500		5,914,919	1,270,119
B32221	FHLMC	3.000		256,460	108,487
Q46252	FHLMC	3.500		1,017,384	257,689
BD5923	FNMA	3.000		165,658	-
BE1720	FNMA	3.500		425,914	203,852
BE4718	FNMA	3.500		340,067	70,475
BE4721	FNMA	3.500		2,099,288	811,983
BE4722	FNMA	4.000		1,068,068	257,460
BE7858	FNMA	4.000		1,476,682	-
Subtotal				27,114,934	7,246,673

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2017CD, continued

2017CD Participation Interest in the following Mortgage-Backed Securities
(25% of the principal payments paid to 2017C, 50% of the principal payments paid
to 2017D and 100% of the interest payments paid to 2017CD)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount At Acquisition</u>	<u>Principal Amount Outstanding</u>
AX5908	GNMA II	2.500 %	\$ 122,023	\$ 98,745
AT8149	GNMA II	3.000	322,685	261,537
AX5793	GNMA II	3.000	465,572	264,557
AX5986	GNMA I	3.000	3,732,410	1,345,998
AO9501	GNMA II	3.500	448,599	-
AT7498	GNMA II	3.500	92,943	76,346
AX5915	GNMA II	3.500	520,800	278,994
AX5989	GNMA II	3.500	4,873,647	834,192
AX5990	GNMA II	4.000	1,364,441	251,656
B32222	FHLMC	4.000	113,706	96,432
BE4720	FNMA	3.000	649,691	211,599
BE6512	FNMA	3.000	395,064	328,639
BE7856	FNMA	3.000	958,379	386,933
BE7857	FNMA	3.500	6,632,991	2,763,930
Subtotal			20,692,948	7,199,557
MBS Participation Interest (75.0%)			15,519,711	5,399,667

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2017CD, continued

2017CD Participation Interest in the following Mortgage-Backed Securities
(50% of the principal payments paid to 2017C and 100% of the interest payments paid to 2017C)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>		<u>Principal Amount At Acquisition</u>	<u>Principal Amount Outstanding</u>
AT8283	GNMA II	3.000	%	\$ 9,887,532	\$ 3,675,208
B32216	FHLMC	3.500		458,940	167,186
Subtotal				10,346,472	3,842,393
MBS Participation Interest (50.0%)				5,173,236	1,921,197
2017 CD Total				<u>\$ 47,807,881</u>	<u>\$ 14,567,538</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2017EF

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount at Acquisition	Principal Amount Outstanding
AR0810	GNMA I	3.000	% \$	1,144,856	\$ 266,045
AO9121	GNMA II	3.500		764,444	-
AX6117	GNMA I	3.500		6,802,396	1,419,265
AX6118	GNMA II	3.500		5,317,901	900,811
AX6207	GNMA I	3.500		7,160,776	1,966,413
AX6208	GNMA II	3.500		4,092,714	929,747
AX6209	GNMA II	4.000		1,229,230	319,967
B32224	FHLMC	3.000		428,408	79,023
B32225	FHLMC	3.500		320,791	137,577
B32231	FHLMC	3.500		207,408	-
B32198	FHLMC	4.000		165,199	137,878
B32226	FHLMC	4.000		481,800	309,819
B32230	FHLMC	4.000		1,130,932	345,963
BE4729	FNMA	3.000		102,592	80,767
BE9277	FNMA	3.000		463,880	154,545
BH0317	FNMA	3.000		412,935	220,130
BA7207	FNMA	3.500		220,416	-
BC4090	FNMA	3.500		347,525	-
BE4723	FNMA	3.500		284,909	109,336
BE4725	FNMA	3.500		1,094,519	193,596
BE4730	FNMA	3.500		1,534,388	338,349
BE9278	FNMA	3.500		1,625,060	300,455
BE9279	FNMA	3.500		1,492,190	273,315
BE4727	FNMA	4.000		816,431	-
BE4731	FNMA	4.000		1,620,979	100,377
BE7862	FNMA	4.000		215,980	174,008
BE9280	FNMA	4.000		2,071,216	870,805
BE9281	FNMA	4.000		1,862,854	164,567
BH0319	FNMA	4.000		1,983,534	826,606
BH0320	FNMA	4.000		1,792,507	690,994
BH0321	FNMA	4.000		3,713,609	548,245
BE9282	FNMA	4.500		204,253	175,229
Subtotal				51,106,630	12,033,831

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2017EF, continued

2017EF Participation Interest in the following Mortgage-Backed Securities
(33.5% of the principal payments paid to 2017E, 33% of the principal payments paid
to 2017F and 100% of the interest payments paid to 2017EF)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AX5794	GNMA II	3.000	% \$ 655,497	\$ -
AX6116	GNMA II	3.000	1,707,090	331,073
AX6120	GNMA II	3.000	112,066	92,443
AX6206	GNMA II	3.000	212,943	175,150
AO9439	GNMA II	3.500	529,841	143,057
AX6119	GNMA II	4.000	892,247	-
AX6124	GNMA II	4.000	196,802	166,041
BE6511	FNMA	3.000	324,596	84,058
BH0318	FNMA	3.500	1,335,630	422,401
BE4726	FNMA	4.000	1,382,950	494,556
BE9284	FNMA	4.000	175,450	-
Subtotal			7,525,112	1,908,779
MBS Participation Interest (66.5%)			5,004,199	1,269,338

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2017EF, continued

2017EF Participation Interest in the following Mortgage-Backed Securities
(50% of the principal payments paid to 2017E and 100% of the interest payments paid
to 2017EF)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount At Acquisition</u>	<u>Principal Amount Outstanding</u>
AX5789	GNMA I	3.000 %	\$ 5,041,826	\$ 990,532
Subtotal			5,041,826	990,532
MBS Participation Interest (50.0%)			2,520,913	495,266
2017 EF Total			<u>\$ 58,631,743</u>	<u>\$ 13,798,435</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2017GH

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount at Acquisition	Principal Amount Outstanding
AT7492	GNMA I	3.000	% \$	1,631,288	815,126.23
AT8151	GNMA I	3.000		1,093,639	222,343.20
AT8290	GNMA I	3.000		1,315,172	251,353.56
AX5796	GNMA II	3.000		639,373	-
AX5992	GNMA II	3.000		442,136	175,844
BB3445	GNMA II	3.000		71,128	59,040
AR0654	GNMA II	3.500		542,963	334,887
AR0756	GNMA II	3.500		565,327	137,744
AX5914	GNMA II	3.500		457,971	221,117
AX5995	GNMA II	3.500		539,253	189,567
AX5996	GNMA II	3.500		415,455	350,587
AX6210	GNMA II	3.500		325,581	122,570
BB3320	GNMA I	3.500		4,982,759	1,349,269
BB3321	GNMA I	3.500		5,677,253	1,217,876
BB3322	GNMA I	3.500		3,785,783	1,045,169
BB3323	GNMA II	3.500		4,670,841	857,079
BB3324	GNMA II	3.500		4,997,061	1,224,321
BB3325	GNMA II	3.500		5,538,129	1,571,470
BB3446	GNMA I	3.500		2,878,695	819,766
BB3447	GNMA I	3.500		3,510,946	851,566
BB3448	GNMA I	3.500		6,039,023	1,165,986
BB3449	GNMA II	3.500		4,421,824	1,107,380
BB3450	GNMA II	3.500		3,949,034	1,108,696
BB3451	GNMA II	3.500		4,428,441	976,658
BB3452	GNMA II	3.500		7,323,193	2,086,311
Q50750	FHLMC	3.500		1,100,860	108,227
B32241	FHLMC	4.000		786,503	-
B32242	FHLMC	4.000		477,863	-
B32245	FHLMC	4.000		214,465	-
B32248	FHLMC	4.000		519,027	315,357
Q48115	FHLMC	4.000		1,140,858	-
Q50174	FHLMC	4.000		1,357,759	550,855
Q50183	FHLMC	4.000		1,208,169	290,072
BD5930	FNMA	3.000		121,637	100,511
BE1719	FNMA	3.000		95,771	-

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2017GH, continued

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount at Acquisition	Principal Amount Outstanding
BE4464	FNMA	3.000	% \$	1,519,221 \$	351,483
BH0322	FNMA	3.000		82,555	69,038
BD5931	FNMA	3.500		207,441	-
BD5935	FNMA	3.500		334,503	-
BD7773	FNMA	3.500		281,198	122,673
BE6513	FNMA	3.500		369,305	-
BE7860	FNMA	3.500		582,841	241,951
BE7861	FNMA	3.500		317,005	-
BH2915	FNMA	3.500		2,695,866	207,869
BH2919	FNMA	3.500		2,503,713	790,202
BH2920	FNMA	3.500		2,027,697	144,012
BH2922	FNMA	3.500		354,678	138,999
BH2925	FNMA	3.500		2,139,083	624,084
BH2926	FNMA	3.500		2,455,544	1,278,276
BH2927	FNMA	3.500		3,087,683	1,205,426
BH2928	FNMA	3.500		1,507,534	351,274
BH6201	FNMA	3.500		1,506,186	465,892
BH6202	FNMA	3.500		2,697,253	802,504
BH7611	FNMA	3.500		2,597,052	808,533
BH7612	FNMA	3.500		652,413	-
BH8419	FNMA	3.500		2,838,878	1,489,067
BH8420	FNMA	3.500		1,987,658	278,882
BH8421	FNMA	3.500		3,364,266	1,007,180
BH8422	FNMA	3.500		2,853,664	930,065
BC9427	FNMA	4.000		87,570	-
BH2909	FNMA	4.000		163,226	141,062
BH2916	FNMA	4.000		1,775,189	313,719
BH2917	FNMA	4.000		154,445	-
BH2921	FNMA	4.000		1,057,670	202,656
BH4655	FNMA	4.000		379,126	182,729
BH4656	FNMA	4.000		390,282	-
BH4657	FNMA	4.000		427,757	123,598
BH6203	FNMA	4.000		2,587,779	676,769
BH6204	FNMA	4.000		2,878,525	821,109

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2017GH, continued

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>		<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
BH6205	FNMA	4.000	% \$	4,139,052	\$ 1,062,210
BH6207	FNMA	4.000		737,988	194,477
BH7614	FNMA	4.000		2,878,388	521,472
BH8339	FNMA	4.000		1,652,080	296,395
BH8340	FNMA	4.000		2,078,676	374,104
BH8341	FNMA	4.000		2,608,495	345,948
BH8423	FNMA	4.000		2,371,051	452,886
BH8424	FNMA	4.000		2,443,257	259,665
BH8425	FNMA	4.000		3,074,878	858,902
BH8426	FNMA	4.000		1,329,942	-
BJ0399	FNMA	4.000		551,967	298,257
Total 2017GH				<u>\$ 149,995,759</u>	<u>\$ 38,060,115</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2017IJ

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount at Acquisition	Principal Amount Outstanding
AX6517	GNMA II	3.000	% \$	106,484 \$	-
AX6122	GNMA II	3.500		497,941	115,396
AX6603	GNMA II	3.500		7,777,344	1,975,482
BB3329	GNMA II	3.500		488,988	134,558
BB3456	GNMA II	3.500		615,609	-
BB3458	GNMA II	3.500		492,491	342,714
BB3581	GNMA I	3.500		5,395,568	1,160,015
BB3582	GNMA I	3.500		4,900,602	1,379,561
BB3583	GNMA I	3.500		5,466,526	1,936,938
BB3584	GNMA II	3.500		3,475,693	792,570
BB3585	GNMA II	3.500		4,688,844	1,639,332
BB3586	GNMA II	3.500		5,672,900	1,935,952
BB3587	GNMA II	3.500		6,048,884	1,355,463
BB3588	GNMA II	3.500		3,889,694	1,063,567
BB3589	GNMA II	3.500		3,593,042	1,122,451
BB3593	GNMA II	3.500		480,163	290,297
BB3684	GNMA I	3.500		4,995,828	1,617,736
BB3685	GNMA I	3.500		1,540,351	475,677
BB3686	GNMA II	3.500		4,255,344	1,513,434
BB3687	GNMA II	3.500		3,286,396	972,942
BB3688	GNMA II	3.500		6,192,280	1,896,522
BB3689	GNMA II	3.500		4,630,827	1,137,792
BB3461	GNMA II	4.000		415,939	-
BB3590	GNMA II	4.000		1,111,326	502,661
B32252	FHLMC	3.500		349,118	-
Q51395	FHLMC	3.500		1,227,580	457,205
B32251	FHLMC	4.000		641,295	171,108
BE9283	FNMA	3.000		189,324	157,909
BH2923	FNMA	3.500		354,977	148,592
BH7610	FNMA	3.500		3,220,512	990,020
BH7613	FNMA	3.500		3,025,874	827,008
BH8342	FNMA	3.500		510,058	-
BJ0214	FNMA	3.500		2,861,326	1,129,791
BJ0222	FNMA	3.500		1,120,854	417,940
BJ0404	FNMA	3.500		297,289	71,670

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2017IJ, continued

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>		<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
BJ0405	FNMA	3.500	% \$	1,166,177	\$ 375,094
BJ0406	FNMA	3.500		1,448,985	423,887
BJ0407	FNMA	3.500		2,366,224	180,879
BJ0408	FNMA	3.500		1,051,473	424,213
BJ1720	FNMA	3.500		3,071,095	959,220
BJ1721	FNMA	3.500		1,084,237	538,209
BH2736	FNMA	4.000		342,376	-
BH8428	FNMA	4.000		494,860	-
BJ0409	FNMA	4.000		565,252	121,639
BJ1722	FNMA	4.000		2,284,299	693,100
BJ1723	FNMA	4.000		2,122,860	411,671
BJ1724	FNMA	4.000		1,764,264	466,744
Subtotal				111,579,376	32,326,958

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2017IJ, continued

2017IJ Participation Interest in the following Mortgage-Backed Securities
(30% of the principal payments paid to 2017I, 40% of the principal payments paid
to 2017J and 100% of the interest payments paid to 2017IJ)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount At Acquisition</u>	<u>Principal Amount Outstanding</u>
AX6604	GNMA II	3.500	% \$ 494,913	\$ 196,710
BB3327	GNMA I	3.500	307,537	153,169
AX6520	GNMA II	4.000	150,638	-
AX6606	GNMA II	4.000	296,337	249,112
BB3326	GNMA II	4.000	249,619	-
BB3453	GNMA II	4.000	168,827	-
BH6206	FNMA	3.500	213,059	76,100
BJ1725	FNMA	4.000	1,937,075	166,298
Subtotal			3,818,006	841,390
MBS Participation Interest (70.0%)			2,672,604	588,973

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2017IJ, continued

2017IJ Participation Interest in the following Mortgage-Backed Securities
(50% of the principal payments paid to 2017I, and 100% of the interest payments
paid to 2017IJ)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount At Acquisition</u>	<u>Principal Amount Outstanding</u>
BH2914	FNMA	4.000 %	\$ 2,290,805	\$ 441,752
Subtotal			2,290,805	441,752
MBS Participation Interest (50.0%)			1,145,403	220,876
2017 IJ Total			<u>\$ 115,397,382</u>	<u>\$ 33,136,807</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2018AB

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
AX6121	GNMA II	3.500 %	\$ 564,013	\$ 390,223
BB3330	GNMA II	3.500	321,933	144,522
BB3457	GNMA II	3.500	467,395	227,484
BB3596	GNMA II	3.500	616,556	-
BB3597	GNMA II	3.500	658,633	-
BB3691	GNMA II	3.500	579,905	-
BB3693	GNMA II	3.500	541,558	200,542
BB4036	GNMA II	3.500	458,716	47,578
BB4117	GNMA II	3.500	4,565,030	1,224,188
BB4118	GNMA II	3.500	2,194,842	379,087
BB3881	GNMA II	4.000	380,685	137,693
B32280	FHLMC	3.500	276,900	127,641
B32262	FHLMC	4.000	427,297	-
B32281	FHLMC	4.000	371,973	98,226
BJ0416	FNMA	3.500	577,442	-
BJ5222	FNMA	3.500	1,118,257	411,591
BJ5223	FNMA	3.500	2,196,326	397,912
BJ5224	FNMA	3.500	416,755	164,156
BJ5229	FNMA	3.500	1,685,532	528,961
BJ5230	FNMA	3.500	1,628,559	425,751
BJ5231	FNMA	3.500	2,520,085	505,676
BJ5232	FNMA	3.500	1,086,937	577,994
BJ8208	FNMA	3.500	2,621,764	1,079,927
BJ8209	FNMA	3.500	2,392,541	1,024,855
BJ8210	FNMA	3.500	1,906,461	723,275
BJ8211	FNMA	3.500	1,322,993	-
BK0988	FNMA	3.500	1,430,836	678,715
BK0992	FNMA	3.500	1,963,514	169,270
BH2913	FNMA	4.000	550,950	89,388

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2018AB, continued

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through</u>	<u>at Acquisition</u>	<u>Outstanding</u>
BJ1727	FNMA	4.000 % \$	618,052 \$	-
BJ2872	FNMA	4.000	1,293,688	411,499
BJ5225	FNMA	4.000	1,271,580	525,028
BJ5396	FNMA	4.000	1,076,574	-
BJ8212	FNMA	4.000	2,334,319	680,382
BJ8213	FNMA	4.000	1,138,849	561,416
BJ8214	FNMA	4.000	2,713,759	883,337
BJ8215	FNMA	4.000	484,698	219,088
BK0993	FNMA	4.000	2,358,614	480,517
BK0994	FNMA	4.000	1,280,062	697,890
BK0995	FNMA	4.000	1,693,244	511,590
Subtotal			52,107,828	14,725,402

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2018AB, continued

2018AB Participation Interest in the following Mortgage-Backed Securities
(25% of the principal payments paid to 2018A, 50% of the principal payments paid
to 2018B and 100% of the interest payments paid to 2018AB)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BB4116	GNMA II	3.500 %	\$ 4,179,316	\$ 1,613,884
BB4114	GNMA	3.500	4,430,199	1,107,888
BB4115	GNMA	3.500	1,285,872	541,909
B32294	FHLMC	3.500	889,653	184,199
B32295	FHLMC	4.000	72,364	62,543
BH8427	FNMA	3.500	610,540	146,873
BJ5221	FNMA	3.500	1,988,298	619,316
BJ5399	FNMA	3.500	456,440	107,598
BJ8207	FNMA	3.500	1,044,791	565,297
BK0989	FNMA	3.500	3,778,347	1,174,474
BK0990	FNMA	3.500	2,084,193	665,970
BK0991	FNMA	3.500	3,567,149	1,512,948
Subtotal			24,387,161	8,302,899
MBS Participation Interest (75.0%)			18,290,371	6,227,174

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2018AB, continued

2018AB Participation Interest in the following Mortgage-Backed Securities
(50% of the principal payments paid to 2018A, and 100% of the interest payments
paid to 2018AB)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount At Acquisition</u>	<u>Principal Amount Outstanding</u>
BB3797	GNMA II	3.500 %	\$ 3,868,517	\$ 1,090,004
BJ0412	FNMA	3.500	2,101,228	976,127
BJ2869	FNMA	3.500	2,726,869	369,353
BJ5214	FNMA	3.500	1,105,052	-
BJ2873	FNMA	4.000	2,391,919	194,160
Subtotal			12,193,585	2,629,644
MBS Participation Interest (50.0%)			6,096,793	1,314,822
2018 AB Total			<u>\$ 76,494,991</u>	<u>\$ 22,267,398</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2018CD

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
BF2173	GNMA II	3.500 %	\$ 3,740,855	\$ 811,855
BF2174	GNMA II	3.500	6,829,664	1,877,676
BF2175	GNMA II	3.500	2,305,937	893,494
BF2176	GNMA II	4.000	1,298,086	553,030
BF2381	GNMA II	4.000	5,032,081	892,671
BF2382	GNMA II	4.500	219,665	-
BF2169	GNMA	3.500	3,960,418	1,261,998
B32305	FHLMC	3.500	474,873	111,982
BJ5219	FNMA	3.500	548,491	79,064
BJ5400	FNMA	3.500	589,232	154,133
BJ8216	FNMA	3.500	458,354	139,692
BJ5236	FNMA	3.500	1,291,180	635,913
BJ5237	FNMA	3.500	1,665,024	997,556
BK1663	FNMA	3.500	1,464,669	292,670
BK1664	FNMA	3.500	1,305,436	426,500
BK1665	FNMA	3.500	1,270,234	543,901
BJ2878	FNMA	4.000	602,045	-
BJ5238	FNMA	4.000	588,247	-
BK1666	FNMA	4.000	1,530,317	684,343
BK1667	FNMA	4.000	1,601,081	903,673
BK1668	FNMA	4.000	2,866,093	969,272
Subtotal			39,641,984	12,229,420

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2018CD, continued

2018CD Participation Interest in the following Mortgage-Backed Securities
(30% of the principal payments paid to 2018C, 40% of the principal payments paid
to 2018D and 100% of the interest payments paid to 2018CD)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount At Acquisition</u>	<u>Principal Amount Outstanding</u>
BF2379	GNMA II	3.500 %	\$ 3,368,038	\$ 868,272
BF2380	GNMA II	4.000	2,882,352	724,807
BF2172	GNMA	3.500	2,167,549	402,867
BF2377	GNMA	3.500	1,338,753	601,952
B32303	FHLMC	4.000	460,421	138,877
BH8343	FNMA	4.000	534,213	-
BJ5401	FNMA	4.000	150,788	-
Subtotal			10,902,114	2,736,775
MBS Participation Interest (70.0%)			7,631,480	1,915,743

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2018CD, continued

2018CD Participation Interest in the following Mortgage-Backed Securities
(50% of the principal payments paid to 2018C, and 100% of the interest payments
paid to 2018CD)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount At Acquisition</u>	<u>Principal Amount Outstanding</u>
BJ0414	FNMA	3.500 %	\$ 2,265,778	\$ 886,487
BJ5216	FNMA	3.500	2,306,674	361,237
BJ5389	FNMA	3.500	1,968,815	377,133
			<u>6,541,267</u>	<u>1,624,856</u>
MBS Participation Interest (50.0%)			3,270,634	812,428
2018 CD Total			<u>\$ 50,544,097</u>	<u>\$ 14,957,590</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2018EF

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
AX6519	GNMA II	3.500 %	\$ 744,396	\$ -
BF2489	GNMA II	4.000	5,659,665	642,989
BF2940	GNMA II	4.000	325,751	102,926
BF3044	GNMA II	3.500	142,105	-
BF3045	GNMA II	4.000	4,159,789	1,918,737
BF3046	GNMA II	4.500	2,347,799	615,780
BF3047	GNMA II	4.500	2,436,028	716,344
BF3048	GNMA II	4.500	3,710,659	336,617
BF3049	GNMA II	4.500	5,825,309	1,392,906
BF3051	GNMA II	4.500	4,968,092	573,444
BF3052	GNMA II	5.000	659,883	108,687
B32336	FHLMC	4.000	130,614	-
B32337	FHLMC	5.000	121,782	-
Q57450	FHLMC	4.500	1,910,747	223,503
Q58032	FHLMC	4.500	2,221,257	301,178
BH8429	FNMA	4.000	419,043	170,234
BK3352	FNMA	3.500	185,815	163,897
BK7004	FNMA	4.000	240,822	97,300
BK8038	FNMA	4.000	2,403,498	791,473
BK8039	FNMA	4.500	2,928,571	1,099,900
BK8040	FNMA	4.500	2,252,678	432,285
BK8041	FNMA	4.500	5,038,977	491,589
BK8042	FNMA	4.500	3,652,488	1,093,327
BK8047	FNMA	4.500	361,540	-
BK8961	FNMA	4.000	1,859,330	471,747
BK8962	FNMA	4.000	1,580,324	273,903
BK8964	FNMA	4.000	650,395	-
BK8965	FNMA	4.500	2,624,122	1,061,461
BK8966	FNMA	4.500	3,072,568	709,439

**Homeownership Finance Bond Resolution
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2018EF, continued

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
BK8967	FNMA	4.500 %	\$ 6,382,910	\$ 1,979,948
BK8968	FNMA	4.500	2,536,392	160,237
BK8976	FNMA	4.000	169,176	150,952
BK8977	FNMA	4.500	1,277,523	169,937
BK8978	FNMA	4.500	1,665,756	729,891
BK8979	FNMA	4.500	3,502,961	905,701
BK9332	FNMA	4.000	508,216	322,857
BK9333	FNMA	4.500	1,506,561	371,626
BK9334	FNMA	4.500	3,375,763	1,036,978
BK9335	FNMA	4.500	4,267,917	722,801
BK9336	FNMA	4.500	4,260,516	1,045,246
BK9337	FNMA	4.500	2,933,839	560,987
BK9338	FNMA	5.000	447,575	200,737
Subtotal			95,469,151	22,147,566

**Homeownership Finance Bond Resolution
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2018EF, continued

2018EF Participation Interest in the following Mortgage-Backed Securities
(23.8% of the principal payments paid to 2018E, 52.400% of the principal payments paid
to 2018F, and 100% of the interest payments paid to 2018EF)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount At Acquisition</u>	<u>Principal Amount Outstanding</u>
BF2622	GNMA II	4.000 %	\$ 452,287	\$ 63,485
BF2624	GNMA II	4.500	534,479	151,926
BF2939	GNMA II	4.000	491,314	-
BF3050	GNMA II	4.500	1,341,407	280,026
BK8043	FNMA	5.000	420,043	163,483
BK8048	FNMA	5.000	154,823	132,910
BK8980	FNMA	4.500	1,466,705	593,398
Subtotal			4,861,057	1,385,229
MBS Participation Interest (76.2%)			3,704,126	1,055,545

**Homeownership Finance Bond Resolution
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2018EF, continued

2018EF Participation Interest in the following Mortgage-Backed Securities
(40.00% of the principal payments and 73.3572% of the interest payments paid to 2018E)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>		<u>Principal Amount At Acquisition</u>	<u>Principal Amount Outstanding</u>
BF2488	GNMA II	4.00%	%	\$ 2,892,334	\$ 732,037
Subtotal				2,892,334	732,037
MBS Participation Interest (40.0%)				1,156,934	292,815
2018 EF Total				<u>\$ 100,330,210</u>	<u>\$ 23,495,926</u>

**Homeownership Finance Bond Resolution
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2018GH

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
BF2942	GNMA II	4.500 %	\$ 488,650	\$ 165,056
BF3058	GNMA II	4.500	667,036	-
BI5934	GNMA II	4.500	3,626,806	1,678,818
BI5935	GNMA II	4.500	4,389,331	852,347
BI5936	GNMA II	4.500	4,265,034	1,021,231
BI5937	GNMA II	4.500	5,496,008	1,344,424
BI5938	GNMA II	4.500	6,047,196	1,309,144
BI5939	GNMA II	5.000	583,708	65,520
BI6067	GNMA II	4.500	5,230,803	1,352,359
BI6068	GNMA II	4.500	4,803,112	788,382
BI6071	GNMA II	5.000	396,749	-
BK9993	FNMA	4.500	1,815,436	654,742
BK9995	FNMA	4.500	2,443,038	505,467
BK9996	FNMA	4.500	4,062,569	1,328,468
BN0260	FNMA	4.500	1,087,918	501,611
BN0261	FNMA	4.500	5,707,269	1,733,794
BN0262	FNMA	4.500	4,483,523	1,574,716
BN0263	FNMA	4.500	4,825,674	669,170
Subtotal			60,419,861	15,545,248

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2018GH, continued

2018GH Participation Interest in the following Mortgage-Backed Securities
(25.0038% of the principal payments paid to 2018G, 50.00% of the principal payments paid to 2018H, and 100% of the interest payments paid to 2018GH)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount At Acquisition</u>	<u>Principal Amount Outstanding</u>
B32327	FHLMC	4.500 %	\$ 221,504	\$ 187,121
B32350	FHLMC	5.000	336,447	-
B32362	FHLMC	5.000	203,253	-
BK8971	FNMA	4.500	420,812	-
BK8972	FNMA	4.500	527,447	292,892
BK9342	FNMA	4.500	507,214	259,443
BN0265	FNMA	5.000	930,657	510,533
Subtotal			3,147,332	1,249,989
MBS Participation Interest (75.0038%)			2,360,619	937,539

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2018GH, continued

2018GH Participation Interest in the following Mortgage-Backed Securities
(40.00% of the principal payments and 74.4575% of the interest payments paid to 2018G)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount At Acquisition</u>	<u>Principal Amount Outstanding</u>
BF2613	GNMA II	4.000 %	\$ 1,966,784	\$ 699,796
Subtotal			1,966,784	699,796
MBS Participation Interest (40.0%)			786,713	279,918
2018 GH Total			<u>\$ 63,567,194</u>	<u>\$ 16,762,706</u>

**Homeownership Finance Bond Resolution
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2018IJ

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
B32363	FHLMC	5.000 %	\$ 228,394	\$ -
B32407	FHLMC	5.000	671,411	-
BN3588	FNMA	4.500	3,693,547	1,012,872
BN3590	FNMA	4.500	3,302,185	811,867
BN3591	FNMA	4.500	4,185,975	1,401,746
BN3044	FNMA	5.000	475,122	263,889
BN3592	FNMA	5.000	2,964,659	861,293
BN3593	FNMA	5.000	3,664,426	989,387
BN3594	FNMA	5.500	221,831	-
BI6294	GNMA II	4.000	2,589,102	859,965
BF3060	GNMA II	4.500	336,600	-
BI5944	GNMA II	4.500	696,720	-
BI6076	GNMA II	4.500	672,356	-
BI6187	GNMA II	4.500	5,105,996	904,038
BI6188	GNMA II	4.500	5,117,059	1,957,135
BI6295	GNMA II	4.500	5,872,452	2,048,797
BI6296	GNMA II	4.500	5,743,864	876,661
BI6297	GNMA II	4.500	4,830,635	1,344,687
BI6298	GNMA II	4.500	4,750,401	757,839
BI6299	GNMA II	4.500	4,675,423	219,912
BI6300	GNMA II	5.000	672,864	411,422
2018IJ Total			<u>\$ 60,471,020</u>	<u>\$ 14,721,509</u>

**Homeownership Finance Bond Resolution
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2019AB

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
Q59116	FHLMC	4.500 %	\$ 2,200,460	\$ 843,232
Q60531	FHLMC	4.500	1,078,098	381,033
BK9340	FNMA	4.500	407,658	202,922
BN0003	FNMA	4.500	610,220	-
BN1824	FNMA	4.500	363,250	-
BN1826	FNMA	4.500	466,421	154,461
BN2695	FNMA	4.500	471,041	82,610
BN2711	FNMA	4.500	470,488	159,287
BN3042	FNMA	4.500	2,654,491	1,154,921
BN3043	FNMA	4.500	5,176,235	1,460,120
BN3587	FNMA	4.500	1,690,478	600,862
BN3589	FNMA	4.500	3,056,553	873,210
BN4968	FNMA	4.500	2,452,584	715,010
BN4969	FNMA	4.500	1,648,501	437,962
BN4970	FNMA	4.500	3,218,546	961,494
BN4971	FNMA	5.000	2,114,899	799,992
BN4972	FNMA	5.000	4,345,434	1,343,941
BI6073	GNMA II	4.500	487,739	333,054
BI6434	GNMA II	4.500	4,491,964	881,787
BI6435	GNMA II	4.500	4,870,006	1,306,880
BI6437	GNMA II	4.500	6,043,617	1,067,972
BI6438	GNMA II	5.000	5,977,590	882,956
BI6670	GNMA II	4.500	5,387,569	1,395,016
BI6672	GNMA II	5.000	2,443,002	178,006
BI6673	GNMA II	5.000	3,853,716	169,949
2019 AB Total			<u>\$ 65,980,561</u>	<u>\$ 16,386,677</u>

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2019CD

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
B32458	FHLMC	5.000 %	\$ 250,796	\$ 226,913
B32521	FHLMC	4.500	752,982	412,388
B32522	FHLMC	5.000	847,406	225,548
BN7982	FNMA	5.000	141,806	-
BN8519	FNMA	5.000	1,697,562	397,731
BN8520	FNMA	5.500	2,085,513	706,476
BN9783	FNMA	5.000	522,066	185,982
BN9784	FNMA	5.000	240,960	45,740
BO0204	FNMA	4.500	2,790,307	820,681
BO0205	FNMA	4.500	4,626,176	2,188,423
BO0206	FNMA	5.000	2,851,779	811,263
BO0207	FNMA	5.500	352,281	207,129
BO0209	FNMA	5.000	180,217	161,883
BM1601	GNMA II	4.000	521,265	103,632
BM1604	GNMA II	4.500	377,065	239,468
BM1605	GNMA II	4.500	560,804	132,331
BM1606	GNMA II	5.000	450,000	-
BM1806	GNMA II	4.500	3,154,930	1,214,598
BM1807	GNMA II	4.500	3,124,096	1,052,849
BM1893	GNMA II	4.000	3,012,146	1,593,601
BM1894	GNMA II	4.000	4,111,863	1,594,828
BM1895	GNMA II	4.000	4,431,235	1,092,477
BM1896	GNMA II	4.500	2,710,559	783,796
BM1897	GNMA II	4.500	4,488,823	902,947
2019 CD Total			<u>\$ 44,282,637</u>	<u>\$ 15,100,682</u>

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2019E

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
QA0369	FHLMC	4.500 %	\$ 2,049,003	\$ 635,868
QA0371	FHLMC	5.000	478,657	-
QA0372	FHLMC	4.500	128,342	-
BN0009	FNMA	4.500	862,480	158,961
BN6779	FNMA	5.000	339,219	56,417
BN8522	FNMA	5.000	3,311,334	1,005,471
BN8523	FNMA	5.500	853,032	256,227
BO0208	FNMA	4.500	362,370	154,909
BO0883	FNMA	4.500	3,750,488	1,243,116
BO0884	FNMA	4.500	5,099,727	988,352
BO0885	FNMA	5.000	3,311,011	1,500,431
BI6442	GNMA II	4.500	367,240	226,023
BM1809	GNMA II	4.000	663,619	-
BM1899	GNMA II	4.000	661,745	152,379
BM2107	GNMA II	4.000	5,778,432	1,404,705
BM2108	GNMA II	4.000	4,381,918	1,328,430
BM2109	GNMA II	4.000	4,390,375	1,383,945
BM2110	GNMA II	4.000	4,484,678	1,125,655
BM2111	GNMA II	4.500	4,675,375	177,702
2019 E Total			<u>\$ 45,949,045</u>	<u>\$ 11,798,592</u>

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2019F

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
QA1158	FHLMC	4.500 %	\$ 2,082,134	\$ 569,265
QA1160	FHLMC	5.000	698,639	107,907
QA1163	FHLMC	5.000	171,089	-
BN0002	FNMA	4.500	523,524	-
BN8525	FNMA	5.000	346,757	153,282
BN8527	FNMA	5.000	4,538,380	738,793
BO0888	FNMA	5.000	103,740	-
BO1720	FNMA	4.500	2,989,025	1,608,269
BO1721	FNMA	4.500	2,584,443	1,444,660
BO1722	FNMA	4.500	2,420,383	1,002,622
BO1723	FNMA	4.500	5,866,077	1,337,211
BO1724	FNMA	5.000	2,364,616	910,944
BI6075	GNMA II	4.500	592,337	147,261
BM1811	GNMA II	4.500	304,332	268,882
BM1898	GNMA II	4.000	748,382	209,488
BM2115	GNMA II	4.000	579,232	207,310
BM2116	GNMA II	4.500	195,882	-
BM2245	GNMA II	3.500	672,591	-
BM2246	GNMA II	4.000	4,522,225	1,820,294
BM2247	GNMA II	4.000	3,291,243	848,425
BM2248	GNMA II	4.000	6,881,277	1,730,120
BM2249	GNMA II	4.000	5,494,387	1,669,399
BM2250	GNMA II	4.000	8,686,762	3,089,220
BM2251	GNMA II	4.500	3,193,359	1,010,986
2019 F Total			<u>\$ 59,850,816</u>	<u>\$ 18,874,339</u>

**Homeownership Finance Bond Resolution
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2019G

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
QA3671	FHLMC	3.500 %	\$ 145,188	\$ 127,406
QA3825	FHLMC	3.500	1,803,639	1,006,999
QA4554	FHLMC	3.500	3,204,508	1,406,484
QA3826	FHLMC	4.000	1,064,090	792,065
QA4555	FHLMC	4.000	2,100,063	786,124
B32479	FHLMC	4.500	292,742	119,875
B32523	FHLMC	4.500	237,549	215,863
QA1162	FHLMC	4.500	170,073	153,165
QA1911	FHLMC	4.500	2,655,230	742,901
QA2736	FHLMC	4.500	1,895,892	195,014
QA3828	FHLMC	4.500	162,207	-
BN8536	FNMA	4.000	941,498	136,604
BO5821	FNMA	4.000	3,706,049	2,140,101
BO5822	FNMA	4.000	5,310,680	2,015,566
BO5823	FNMA	4.000	1,080,334	257,167
BN8538	FNMA	4.000	127,738	-
BO6574	FNMA	4.000	4,820,886	2,491,150
BO6575	FNMA	4.000	2,669,730	1,432,082
BK8970	FNMA	4.500	441,367	-
BN3048	FNMA	4.500	1,573,677	149,534
BN3049	FNMA	4.500	2,681,156	367,104
BO1725	FNMA	4.500	394,738	-
BO1726	FNMA	4.500	537,005	299,599
BO3439	FNMA	4.500	5,928,177	2,672,289
BO3440	FNMA	4.500	4,070,300	1,943,782
BO3441	FNMA	4.500	4,282,819	1,087,657
BO3445	FNMA	4.500	250,748	67,601
BO4854	FNMA	4.500	4,621,091	2,422,022
BO4855	FNMA	4.500	4,788,964	2,512,671

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2019G, continued

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
BO4856	FNMA	4.500 %	\$ 3,996,485	\$ 1,137,101
BN8537	FNMA	4.500	3,012,024	665,370
BO5824	FNMA	4.500	516,091	-
BO7186	FNMA	4.500	93,655	85,850
BO6576	FNMA	4.500	370,892	167,379
BN3052	FNMA	5.000	148,510	136,619
BN8528	FNMA	5.000	427,391	392,387
BN8524	FNMA	5.000	309,923	-
BN8534	FNMA	5.000	6,472,581	2,310,302
BO4857	FNMA	5.000	731,940	362,225
BP7178	GNMA II	3.000	186,998	-
BP7492	GNMA II	3.500	3,548,835	1,515,877
BP7493	GNMA II	3.500	5,124,347	2,089,682
BF3053	GNMA II	4.000	585,956	171,837
BI6190	GNMA II	4.000	486,414	142,947
BM1900	GNMA II	4.000	619,850	144,280
BM2253	GNMA II	4.000	691,606	-
BI5942	GNMA II	4.500	616,936	-
BI6445	GNMA II	4.500	396,355	-
2019 G Total			<u>\$ 90,294,925</u>	<u>\$ 34,862,680</u>

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2019H

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
AD6812	FNMA	4.562 %	\$ 67,184	\$ 55,326
AD3425	FNMA	4.687	137,735	59,135
AD2661	FNMA	4.687	97,322	39,471
AD2648	FNMA	4.687	32,934	25,150
AE4745	FNMA	4.625	90,260	69,614
AE3601	FNMA	4.625	97,096	80,298
AE2711	FNMA	4.250	98,341	-
AE2059	FNMA	4.750	98,599	-
AD9662	FNMA	4.500	101,074	80,413
AD9648	FNMA	4.500	98,424	81,754
AD8879	FNMA	4.750	76,546	-
AD8878	FNMA	4.500	95,245	-
AD6813	FNMA	4.750	69,965	57,835
747579	GNMA	4.750	118,752	-
743602	GNMA	4.625	95,769	-
751084	GNMA II	4.625	130,327	108,444
751082	GNMA II	4.375	54,459	44,423
751071	GNMA II	4.750	101,309	82,137
751070	GNMA II	4.625	236,817	-
751068	GNMA II	4.375	118,027	-
751047	GNMA II	4.750	180,629	79,123
751046	GNMA II	4.625	159,063	132,416
751045	GNMA II	4.500	91,282	71,441
751031	GNMA II	4.500	68,743	-
747823	GNMA II	4.750	473,159	231,626
747821	GNMA II	4.500	532,434	140,784
747783	GNMA II	4.750	302,023	187,801
747782	GNMA II	4.625	253,034	-
747781	GNMA II	4.500	277,958	61,133

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2019H, continued

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
747686	GNMA II	4.750 %	\$ 181,347	\$ 125,036
747685	GNMA II	4.625	407,562	278,127
747682	GNMA II	4.250	875,607	247,356
747578	GNMA II	4.750	130,731	107,744
747577	GNMA II	4.625	487,375	157,037
747510	GNMA II	4.750	395,186	274,082
747507	GNMA II	4.375	191,424	69,768
747456	GNMA II	4.750	99,941	-
747455	GNMA II	4.625	93,620	41,634
747454	GNMA II	4.500	139,305	-
747453	GNMA II	4.375	83,994	-
747440	GNMA II	4.750	660,646	92,917
747439	GNMA II	4.625	520,619	143,170
747438	GNMA II	4.500	125,566	-
747437	GNMA II	4.375	150,140	-
747349	GNMA II	4.875	106,820	-
747348	GNMA II	4.750	113,864	-
747347	GNMA II	4.625	206,083	-
747346	GNMA II	4.500	185,786	-
747345	GNMA II	4.375	29,219	-
743630	GNMA II	4.750	271,383	133,969
743629	GNMA II	4.625	97,491	-
743603	GNMA II	4.750	1,029,417	287,171
743601	GNMA II	4.500	193,721	-
743600	GNMA II	4.375	353,048	221,024
743565	GNMA II	4.875	379,456	154,114
743564	GNMA II	4.750	615,428	198,356
743563	GNMA II	4.625	358,345	121,680
743562	GNMA II	4.500	302,114	138,862

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2019H, continued

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
743526	GNMA II	4.875 %	\$ 383,506	\$ 107,129
743525	GNMA II	4.750	788,073	327,927
743524	GNMA II	4.625	104,667	-
743523	GNMA II	4.500	109,620	-
743522	GNMA II	4.375	510,062	149,697
743429	GNMA II	4.750	313,749	75,823
743428	GNMA II	4.625	473,259	155,044
743426	GNMA II	4.375	254,794	41,022
743371	GNMA II	4.750	420,535	216,256
743369	GNMA II	4.625	1,433,404	510,287
743368	GNMA II	4.500	802,514	144,120
743367	GNMA II	4.375	179,151	99,899
743231	GNMA II	4.750	119,593	91,371
743230	GNMA II	4.625	587,788	373,649
743229	GNMA II	4.375	261,739	8,287
743213	GNMA II	4.625	70,104	-
743211	GNMA II	4.375	131,470	-
735677	GNMA II	4.750	52,126	42,579
735675	GNMA II	4.625	878,486	210,182
735674	GNMA II	4.500	325,980	43,365
735673	GNMA II	4.375	209,193	128,050
735541	GNMA II	4.625	389,230	218,850
735539	GNMA II	4.375	360,020	234,155
735438	GNMA II	4.500	511,491	210,254
735384	GNMA II	4.750	111,555	92,240
735382	GNMA II	4.500	396,831	174,210
735309	GNMA II	4.750	53,506	-
735308	GNMA II	4.625	322,712	264,291
735307	GNMA II	4.500	867,596	170,547
735283	GNMA II	4.500	1,257,096	560,555
735234	GNMA II	4.625	272,568	207,437
735233	GNMA II	4.500	923,898	338,214
751085	GNMA II	4.750	202,659	84,359
Subtotal			27,218,722	9,760,169

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2019H, continued

2019H Participation Interest in the following Mortgage-Backed Securities
(27.5% of the principal payments and 0% of the interest payments paid to 2019H)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
BP7169	GNMA II	3.000 %	\$ 658,663	\$ 311,100
BM2112	GNMA II	4.000	543,398	-
BM2405	GNMA II	4.000	7,687,885	1,603,210
Subtotal			8,889,945	1,914,310
MBS Participation Interest (27.5%)			2,444,735	526,435

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2019H, continued

2019H Participation Interest in the following Mortgage-Backed Securities
(50.4162% of the principal payments and 0% of the interest payments paid to 2019H)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
BP7495	GNMA II	3.500 %	\$ 4,930,513	\$ 1,948,244
Subtotal			4,930,513	1,948,244
MBS Participation Interest (50.4162%)			2,485,777	982,231

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2019H, continued

2019H Participation Interest in the following Mortgage-Backed Securities
(50% of principal payments and all of the interest payments paid to 2019H)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
735540	GNMA II	4.500 %	\$ 1,434,136	\$ 308,353
743212	GNMA II	4.500	112,138	91,726
747576	GNMA II	4.500	187,774	80,976
747684	GNMA II	4.500	729,808	374,679
751069	GNMA II	4.500	394,052	118,474
751083	GNMA II	4.500	464,738	249,234
735284	GNMA II	4.625	290,779	-
735439	GNMA II	4.625	239,569	89,200
747509	GNMA II	4.625	720,545	262,066
747822	GNMA II	4.625	424,022	137,707
735542	GNMA II	4.750	304,485	249,759
AD3417	FNMA	4.562	246,994	28,887
AD3424	FNMA	4.562	83,303	-
AD4234	FNMA	4.562	147,552	32,054
AD4246	FNMA	4.562	183,106	54,344
AD5863	FNMA	4.750	74,137	-
728515	GNMA II	4.500	1,483,495	332,387
728534	GNMA II	4.500	703,408	300,488
728613	GNMA II	4.500	833,149	401,059
728261	GNMA II	4.625	187,925	71,020
728535	GNMA II	4.625	397,769	87,733
728536	GNMA II	4.875	135,625	52,171
728519	GNMA II	5.125	225,100	-
735236	GNMA II	5.125	20,256	-
AC9166	FNMA	4.562	199,321	84,677
Subtotal			10,223,184	3,406,994
MBS Participation Interest (50%)			5,111,592	1,703,497

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2019H, continued

2019H Participation Interest in the following Mortgage-Backed Securities
(50% of principal payments and none of the interest payments paid to 2019H)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
735282	GNMA II	4.250 %	\$ 187,744	\$ 160,538
735306	GNMA II	4.250	114,810	98,765
735672	GNMA II	4.250	260,263	223,795
743210	GNMA II	4.250	411,596	203,568
743227	GNMA II	4.250	388,180	154,233
743366	GNMA II	4.250	858,141	118,544
743425	GNMA II	4.250	580,853	312,529
743521	GNMA II	4.250	604,676	306,208
743599	GNMA II	4.250	1,042,627	522,909
747344	GNMA II	4.250	409,281	185,762
747350	GNMA II	4.250	264,274	68,719
747436	GNMA II	4.250	666,141	288,492
747452	GNMA II	4.250	554,442	260,664
747506	GNMA II	4.250	362,439	300,504
747779	GNMA II	4.250	291,344	205,905
747819	GNMA II	4.250	360,659	238,926
751081	GNMA II	4.250	72,328	62,482
761081	GNMA II	4.000	126,921	94,863
761114	GNMA II	4.000	184,668	119,043
761146	GNMA II	4.000	110,420	95,610
761157	GNMA II	4.000	55,369	47,292
761264	GNMA II	4.000	40,228	33,477
761290	GNMA II	4.000	120,560	104,578

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2019H, continued

2019H Participation Interest in the following Mortgage-Backed Securities
(50% of principal payments and none of the interest payments paid to 2019H, continued)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
761308	GNMA II	4.000 %	\$ 40,730	\$ 35,358
761272	GNMA II	4.125	86,733	74,639
761266	GNMA II	4.250	213,036	96,482
761309	GNMA II	4.250	86,232	53,967
761082	GNMA II	4.375	109,805	-
761083	GNMA II	4.500	241,371	142,722
761116	GNMA II	4.500	142,790	124,665
761158	GNMA II	4.500	99,009	86,568
761268	GNMA II	4.500	24,514	21,378
761293	GNMA II	4.500	99,743	86,676
Subtotal			9,211,925	4,929,861
MBS Participation Interest (50%)			4,605,962	2,464,930

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2019H, continued

2019H Participation Interest in the following Mortgage-Backed Securities
(50% of principal payments and none of the interest payments paid to 2019H)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
755603	GNMA II	4.000 %	\$ 107,607	-
755617	GNMA II	4.000	60,503	51,202
755756	GNMA II	4.000	88,853	76,514
755886	GNMA II	4.000	109,954	94,645
755899	GNMA II	4.000	60,150	51,505
755995	GNMA II	4.000	229,687	180,469
756068	GNMA II	4.000	52,938	-
760852	GNMA II	4.000	131,087	103,828
760921	GNMA II	4.000	160,872	74,759
760931	GNMA II	4.000	246,640	-
760985	GNMA II	4.000	165,553	-
760992	GNMA II	4.000	77,729	67,345
761020	GNMA II	4.000	133,352	24,784
735538	GNMA II	4.250	95,630	80,061
747574	GNMA II	4.250	683,018	342,011
751067	GNMA II	4.250	94,565	81,534
751144	GNMA II	4.250	166,607	141,194
755212	GNMA II	4.250	113,057	97,290
755235	GNMA II	4.250	101,358	87,262

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2019H, continued

2019H Participation Interest in the following Mortgage-Backed Securities
(50% of principal payments and none of the interest payments paid to 2019H, continued)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
755541	GNMA II	4.250 %	\$ 136,058	\$ -
755717	GNMA II	4.250	83,069	-
756070	GNMA II	4.250	80,088	69,113
751103	GNMA II	4.500	256,736	-
751145	GNMA II	4.500	296,888	257,106
751165	GNMA II	4.500	168,654	123,276
751272	GNMA II	4.500	102,742	-
755213	GNMA II	4.500	70,949	61,537
755265	GNMA II	4.500	81,933	71,309
755310	GNMA II	4.500	195,999	62,693
755395	GNMA II	4.500	83,945	73,132
755567	GNMA II	4.500	96,991	84,415
760761	GNMA II	4.500	80,982	69,502
760856	GNMA II	4.500	124,111	-
760924	GNMA II	4.500	78,649	68,715
760989	GNMA II	4.500	75,387	62,077
Subtotal			4,892,339	2,557,277
MBS Participation Interest (50%)			2,446,170	1,278,638
2019 H Total			<u>\$ 44,312,959</u>	<u>\$ 16,715,901</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2020A

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
QA5423	FHLMC	3.000 %	\$ 311,904	\$ -
QA5424	FHLMC	3.000	388,909	146,241
QA8094	FHLMC	3.000	6,011,076	4,236,350
QA8095	FHLMC	3.500	1,837,098	1,448,080
BO3444	FNMA	4.500	682,914	340,392
BO4860	FNMA	4.500	608,177	-
BO4861	FNMA	4.500	510,629	227,102
BO5828	FNMA	3.500	483,310	169,350
BO5829	FNMA	3.500	441,494	172,917
BO5831	FNMA	4.000	346,905	194,997
BO6579	FNMA	3.500	492,283	293,820
BO6580	FNMA	4.000	642,760	-
BO7201	FNMA	3.500	615,970	69,880
BO8223	FNMA	3.000	404,201	233,498
BP0745	FNMA	3.500	397,690	181,477
BP1849	FNMA	3.000	4,941,484	3,759,526
BP1850	FNMA	3.000	4,502,081	3,218,705
BP1851	FNMA	3.500	2,802,088	1,455,605
BP1852	FNMA	3.500	235,514	-
BM2254	GNMA II	4.000	375,695	144,844
BP7182	GNMA II	3.500	588,207	359,024
BP7184	GNMA II	4.000	810,465	-
BP7619	GNMA II	3.000	652,091	427,997
BP7766	GNMA II	3.000	599,454	390,110
BP8051	GNMA II	4.000	116,296	-
BP8093	GNMA II	3.000	5,125,485	2,742,684
BP8094	GNMA II	3.000	3,694,340	1,473,151
BP8095	GNMA II	3.000	5,345,912	2,807,682
2020 A Total			\$ 43,964,432	\$ 24,493,432

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2020BC

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
QA6258	FHLMC	3.500 %	\$ 143,468	\$ 129,508
QA8944	FHLMC	3.000	4,270,351	2,790,015
QA8945	FHLMC	3.500	4,386,551	2,651,962
BO7202	FNMA	3.500	985,526	350,116
BO9960	FNMA	3.000	564,110	415,998
BP1855	FNMA	3.500	202,810	-
BP2645	FNMA	3.000	2,451,012	1,615,498
BP2647	FNMA	3.500	2,479,016	1,692,203
BP2648	FNMA	3.500	4,074,252	2,450,671
BP2650	FNMA	3.500	136,392	-
BM2410	GNMA II	3.500	560,546	356,751
BP7185	GNMA II	4.000	521,727	209,730
BP7502	GNMA II	3.500	607,341	309,069
BP7904	GNMA II	3.000	800,578	440,522
BT3745	GNMA II	2.500	188,198	-
BT3747	GNMA II	3.000	3,904,196	1,676,100
BT3748	GNMA II	3.000	4,682,356	2,363,717
BT3749	GNMA II	3.000	5,455,372	3,463,373
BT3750	GNMA II	3.000	5,786,136	3,032,945
BT3751	GNMA II	3.500	3,537,245	1,793,326
Subtotal			45,737,183	25,741,504

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2020BC, continued

2020BC Participation Interest in the following Mortgage-Backed Securities
(16.0775% of the principal payments paid to 2020B, 67.845% of the principal payments
paid to 2020C, and 100% of the interest payments paid to 2020BC)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
QA7125	FHLMC	3.500 %	\$ 440,286	\$ 249,910
BP2646	FNMA	3.000	3,370,424	2,152,581
BP2649	FNMA	3.000	373,213	331,379
BO7198	FNMA	3.500	403,835	206,209
BN8532	FNMA	5.000	417,062	181,579
BT3746	GNMA II	3.000	4,639,013	2,627,747
BP7905	GNMA II	3.500	598,031	390,286
Subtotal			10,241,864	6,139,690
MBS Participation Interest (83.9225%)			8,595,229	5,152,581

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2020BC, continued

2020BC Participation Interest in the following Mortgage-Backed Securities
(36.75% of the principal payments and 70.4361% of the interest payments paid to 2020B)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
BO9957	FNMA	3.500 %	\$ 4,480,642	\$ 2,614,101
Subtotal			4,480,642	2,614,101
MBS Participation Interest (36.75%)			1,646,636	960,682
2020BC Total			<u>\$ 55,979,048</u>	<u>\$ 31,854,768</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2020D

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
BP1854	FNMA	3.000 %	\$ 358,033	\$ 324,714
BP8318	FNMA	3.000	595,746	537,399
BP8319	FNMA	3.000	758,820	685,438
BP9861	FNMA	3.000	9,424,572	6,542,247
BP0837	FNMA	3.500	186,368	-
BP8320	FNMA	3.500	303,397	-
BP8315	FNMA	3.500	6,289,382	3,868,860
BP9862	FNMA	3.500	3,912,498	2,316,705
BP9921	FNMA	3.000	5,223,745	3,601,500
BP9923	FNMA	3.000	417,421	137,479
BP9922	FNMA	3.500	2,887,840	1,476,526
BP9924	FNMA	3.500	881,959	569,337
QA9598	FHLMC	3.000	763,160	443,697
QB0470	FHLMC	3.000	530,391	185,517
QB1809	FHLMC	3.000	3,745,199	2,404,040
QA2737	FHLMC	4.000	182,195	166,345
QB2284	FHLMC	3.500	2,002,530	1,394,756
QB2283	FHLMC	3.000	767,583	579,038
BP7768	GNMA II	3.000	681,962	402,225
BP8059	GNMA II	3.000	671,235	401,142
BT4015	GNMA II	3.000	575,940	519,771
BT4380	GNMA II	3.125	4,577,116	2,333,988
BT4381	GNMA II	3.125	4,326,226	3,024,298
BT4382	GNMA II	3.250	4,583,734	2,405,334
BT4383	GNMA II	3.250	5,297,386	3,463,814
BT4384	GNMA II	3.375	5,740,519	3,501,109
BT4385	GNMA II	3.500	4,580,477	1,978,305
BT4386	GNMA II	3.500	4,310,085	2,723,509
BT4568	GNMA II	3.000	5,226,691	3,568,755
BT4569	GNMA II	3.000	4,127,087	3,121,376
BT4570	GNMA II	3.000	4,416,694	3,399,223
BT4571	GNMA II	3.000	4,357,094	3,037,106
BT4575	GNMA II	3.500	3,563,789	2,654,247
BT4576	GNMA II	3.500	3,765,333	2,975,541
2020 D Total			<u>\$ 100,032,208</u>	<u>\$ 64,743,340</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2020E

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
QB5364	FHLMC	2.500 %	\$ 1,473,404	\$ 990,872
QB5365	FHLMC	3.000	3,815,972	2,625,596
QB5366	FHLMC	3.500	630,810	425,603
BP0836	FNMA	3.000	463,875	285,333
BP8321	FNMA	3.500	154,445	134,546
BQ1760	FNMA	3.000	646,371	140,736
BQ1837	FNMA	3.500	283,349	-
BQ5522	FNMA	2.500	254,123	225,417
BQ5564	FNMA	3.000	6,612,544	5,026,173
BQ5608	FNMA	2.500	7,681,734	5,787,995
BQ5609	FNMA	3.000	4,327,337	2,917,359
BQ5610	FNMA	3.000	6,124,558	4,613,665
BQ5612	FNMA	3.500	188,722	171,168
BQ5613	FNMA	3.000	882,921	328,647
BQ7836	FNMA	3.500	391,273	185,406
BX2322	GNMA II	3.000	1,049,576	752,661
BX2326	GNMA II	3.000	1,169,272	1,066,077
BX2474	GNMA II	3.375	3,916,749	2,182,195
2020 E Total			<u>\$ 40,067,035</u>	<u>\$ 27,859,451</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2021A

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
BQ7837	FNMA	2.500 %	\$ 675,732	\$ 613,104
BQ7871	FNMA	2.500	848,108	768,326
BR2529	FNMA	2.500	4,531,879	3,591,070
BR2533	FNMA	3.000	4,339,083	2,902,355
BR2537	FNMA	3.000	737,023	675,339
BR2538	FNMA	3.000	212,741	195,312
BR2559	FNMA	2.500	3,622,919	2,583,246
BR2560	FNMA	3.000	3,767,365	2,544,762
BR2561	FNMA	3.000	1,133,466	1,034,064
BR4273	FNMA	2.500	5,209,170	4,029,125
BR4274	FNMA	3.000	2,869,943	2,176,289
BR4275	FNMA	3.000	764,115	486,361
QB4020	FHLMC	3.000	536,578	487,492
QB6181	FHLMC	3.000	233,579	213,226
QB7787	FHLMC	3.000	2,436,932	2,096,459
QB7789	FHLMC	3.000	863,296	789,462
QB7792	FHLMC	2.500	370,286	336,781
QB8183	FHLMC	2.500	1,517,738	1,205,077
QB8184	FHLMC	3.000	2,036,989	1,267,523
QB8709	FHLMC	2.500	870,922	502,757
QB8710	FHLMC	3.000	1,090,773	801,673
QB8711	FHLMC	3.000	285,689	260,987
CB2315	GNMA II	2.750	4,920,951	3,029,293
CB2316	GNMA II	2.750	4,619,450	3,129,365
CB2317	GNMA II	2.750	4,262,395	3,233,919
CB2318	GNMA II	2.750	4,396,628	3,046,319
CB2319	GNMA II	2.750	4,099,917	2,911,339
CB2321	GNMA II	3.000	4,606,189	3,613,682
CB2325	GNMA II	2.750	1,084,766	881,041
CB2409	GNMA II	3.000	3,288,107	2,009,107
CB2410	GNMA II	3.000	3,607,006	2,719,075
CB2411	GNMA II	3.000	4,578,694	3,282,745
CB2412	GNMA II	3.000	4,661,207	3,427,375
CB2413	GNMA II	3.125	247,904	104,271
2021 A Total			<u>\$ 83,327,541</u>	<u>\$ 60,948,323</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2021B

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
QC1484	FHLMC	3.000 %	\$ 252,254	\$ 231,599
AI1687	FNMA	4.250	55,428	-
AI1688	FNMA	4.375	61,756	54,013
AI1695	FNMA	4.125	54,072	30,163
AI2677	FNMA	4.375	83,398	59,387
AI2692	FNMA	4.125	61,711	50,934
AI2693	FNMA	4.375	88,105	52,037
AI3838	FNMA	4.625	89,730	-
AI4113	FNMA	4.375	77,785	63,268
AI4124	FNMA	4.375	127,356	110,573
AI6392	FNMA	4.875	115,704	-
AI6401	FNMA	4.875	71,927	-
AI6416	FNMA	4.375	97,480	-
AJ9672	FNMA	3.625	32,495	-
AK0878	FNMA	3.625	72,950	-
AK0880	FNMA	3.500	64,217	31,689
AK0883	FNMA	4.500	87,053	76,029
AK1422	FNMA	3.875	81,978	69,903
AK1426	FNMA	3.500	281,136	-
AK3131	FNMA	3.875	75,481	64,979
AK3137	FNMA	3.500	82,496	70,555
AK6079	FNMA	3.875	162,020	126,474
AK6088	FNMA	3.875	45,741	40,012
AK6092	FNMA	4.375	98,977	86,943
AK7248	FNMA	3.500	37,516	25,698
AK8379	FNMA	3.875	92,139	-

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2021B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AK8732	FNMA	3.500 %	\$ 62,939	\$ 54,917
BQ7873	FNMA	3.000	614,260	564,097
BR8374	FNMA	3.000	1,855,682	1,523,254
BR8376	FNMA	3.000	995,496	915,251
761339	GNMA II	4.125	89,666	77,806
761340	GNMA II	4.250	64,097	54,993
761419	GNMA II	4.250	74,227	64,428
761421	GNMA II	4.500	141,539	121,999
761477	GNMA II	4.250	91,413	-
761478	GNMA II	4.500	61,043	46,561
761479	GNMA II	4.625	51,730	23,200
761530	GNMA II	4.250	29,995	19,295
761548	GNMA II	4.125	130,645	-
761549	GNMA II	4.250	368,741	55,101
761550	GNMA II	4.500	70,149	60,555
761551	GNMA II	4.625	54,585	47,040
761608	GNMA II	4.250	266,452	139,589
761629	GNMA II	4.250	166,769	122,314
761630	GNMA II	4.500	65,546	-
761690	GNMA II	4.500	78,452	67,196
761712	GNMA II	4.750	59,160	-
768459	GNMA II	4.750	107,750	94,195
768527	GNMA II	4.750	432,260	245,240
768542	GNMA II	4.750	75,660	61,948
768557	GNMA II	4.750	286,372	245,206
768568	GNMA II	4.250	123,737	106,995

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2021B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
768569	GNMA II	4.750 %	\$ 45,211	\$ 34,395
768628	GNMA II	4.250	197,784	94,502
768629	GNMA II	4.750	42,734	37,396
768639	GNMA II	4.250	93,061	70,800
768640	GNMA II	4.375	113,201	98,696
768642	GNMA II	4.750	105,122	-
768681	GNMA II	4.750	59,903	52,467
768708	GNMA II	4.250	61,010	52,210
768710	GNMA II	4.500	27,635	18,873
768711	GNMA II	4.750	57,002	49,986
768746	GNMA II	4.250	154,346	54,370
768749	GNMA II	4.750	148,579	-
768760	GNMA II	4.250	36,112	28,793
768786	GNMA II	4.500	98,939	83,153
768788	GNMA II	4.750	115,388	68,608
768874	GNMA II	4.250	74,990	60,224
768875	GNMA II	4.375	47,614	-
768929	GNMA II	4.250	68,069	59,248
768932	GNMA II	4.750	67,713	-
768950	GNMA II	4.250	74,659	62,323
768951	GNMA II	4.375	94,004	81,504
768968	GNMA II	4.250	112,552	92,563
768986	GNMA II	4.375	166,695	94,920
792518	GNMA II	3.375	29,973	25,918
792556	GNMA II	3.375	310,455	224,743
792587	GNMA II	3.375	132,777	114,775
792589	GNMA II	3.750	374,694	206,589

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2021B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
792590	GNMA II	3.875 %	\$ 61,943	\$ 46,308
792615	GNMA II	3.375	304,561	167,097
792616	GNMA II	3.750	451,379	214,024
792629	GNMA II	3.375	241,259	128,741
792631	GNMA II	3.750	328,065	214,972
792684	GNMA II	3.375	476,746	142,159
792685	GNMA II	3.750	232,093	118,554
792707	GNMA II	3.375	58,813	50,836
792712	GNMA II	3.750	173,892	100,036
792742	GNMA II	3.375	268,097	151,177
792744	GNMA II	3.750	67,977	59,133
792823	GNMA II	3.375	50,976	44,084
792824	GNMA II	3.750	553,868	401,363
792830	GNMA II	3.375	124,430	106,655
792831	GNMA II	3.750	109,447	95,247
792860	GNMA II	3.375	493,566	262,822
792862	GNMA II	3.750	251,556	214,010
792863	GNMA II	3.875	123,251	-
792875	GNMA II	3.375	173,091	80,018
792877	GNMA II	3.750	195,224	137,639
792878	GNMA II	3.875	66,415	57,663
792926	GNMA II	3.375	386,611	269,000
792927	GNMA II	3.750	338,851	102,109
792972	GNMA II	3.375	304,781	203,137
792973	GNMA II	3.750	333,973	282,668
793013	GNMA II	3.375	257,919	96,381
793014	GNMA II	3.750	388,309	320,760

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2021B, continued

Pool Number	Pool Type	Pass-Through	at Acquisition	Outstanding
793015	GNMA II	3.375 %	\$ 346,853	\$ 214,058
793017	GNMA II	3.750	366,886	56,006
793026	GNMA II	3.375	432,409	357,381
793041	GNMA II	3.375	170,634	-
793042	GNMA II	3.750	156,735	93,735
793103	GNMA II	3.750	512,457	293,332
793109	GNMA II	3.375	122,980	105,253
793110	GNMA II	3.750	244,423	65,579
793111	GNMA II	4.000	41,537	-
793158	GNMA II	3.375	37,298	32,198
793181	GNMA II	3.750	256,122	149,852
793205	GNMA II	3.375	407,180	129,406
793206	GNMA II	3.750	369,526	267,766
793211	GNMA II	3.375	162,052	-
793213	GNMA II	3.750	117,716	102,551
793303	GNMA II	4.000	61,838	53,072
BX2475	GNMA II	2.500	999,665	911,522
BX2690	GNMA II	3.125	469,863	255,748
BX2843	GNMA II	2.750	925,438	524,403
BX2844	GNMA II	2.750	895,761	684,432
CB2416	GNMA II	3.000	464,606	354,499
CB2729	GNMA II	2.500	613,567	301,205
CB2926	GNMA II	2.500	3,914,652	2,718,912
CB2927	GNMA II	2.500	4,263,741	3,680,603
CB2928	GNMA II	2.750	5,845,513	4,777,795
CB2929	GNMA II	2.750	5,610,904	4,662,296
CB2930	GNMA II	3.000	1,843,029	1,491,069
CB2934	GNMA II	3.000	468,558	240,497
792558	GNMA	3.750	109,361	46,917
792663	GNMA	3.750	194,087	76,254
2021 B Total			\$ 49,021,978	\$ 34,435,427

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2021C

Pool Number	Pool Type	Pass-Through	at Acquisition	Outstanding
QB9777	FHLMC	3.000 %	\$ 219,417	\$ -
QC2003	FHLMC	2.500	255,656	-
QC3147	FHLMC	3.000	332,771	296,876
QC3150	FHLMC	2.500	252,600	232,989
QC3708	FHLMC	2.500	255,651	234,985
QC4975	FHLMC	3.000	551,110	283,322
QC5493	FHLMC	3.000	1,020,171	940,066
QC6525	FHLMC	3.000	793,119	733,628
BQ3571	FNMA	3.000	508,749	468,593
BT5376	FNMA	3.000	3,868,533	3,117,267
BT5377	FNMA	3.000	3,890,311	3,365,698
BT5378	FNMA	3.000	3,015,791	2,501,687
BT5384	FNMA	3.000	859,811	798,912
BT5811	FNMA	3.000	4,122,940	2,766,898
BT5812	FNMA	3.000	5,542,177	4,695,247
BT5814	FNMA	3.000	1,046,509	970,480
BT5852	FNMA	3.000	2,096,512	1,704,693
BT5854	FNMA	3.000	3,654,027	3,160,153
BT5855	FNMA	3.000	2,765,893	2,561,370
BT5856	FNMA	3.000	2,207,707	2,045,535
BT5859	FNMA	3.000	995,010	925,397
BX2479	GNMA II	3.000	911,149	506,863
CB2733	GNMA II	3.000	976,798	639,352
CB3108	GNMA II	2.750	736,723	458,682
CE3821	GNMA II	2.750	3,184,460	2,676,021
CE3823	GNMA II	3.000	692,857	469,764
CE3824	GNMA II	3.000	653,533	603,095
CE3825	GNMA II	3.000	1,865,306	684,063
CE3826	GNMA II	3.000	2,340,291	1,560,785
CE3827	GNMA II	3.000	3,963,578	3,443,340
CE3828	GNMA II	3.000	3,662,985	3,382,221
CE3829	GNMA II	3.000	4,554,456	3,638,482
2021 C Total			<u>\$ 61,796,601</u>	<u>\$ 49,866,462</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2021D

Pool Number	Pool Type	Pass-Through	at Acquisition	Outstanding
QC4977	FHLMC	3.000 %	\$ 245,472	\$ 229,132
QC8206	FHLMC	3.000	375,793	344,845
QC9235	FHLMC	3.000	471,770	440,613
BT5862	FNMA	3.000	723,753	670,525
BT5863	FNMA	3.000	399,159	371,627
BT8634	FNMA	3.000	1,237,835	1,075,264
BT8637	FNMA	3.000	1,510,270	1,406,948
BU1556	FNMA	3.000	5,058,817	3,962,527
BU1557	FNMA	3.000	5,958,133	4,798,968
BU1558	FNMA	3.000	2,432,704	1,721,701
CE3835	GNMA II	3.000	892,372	826,571
CE3836	GNMA II	3.000	784,970	729,822
CE3837	GNMA II	3.000	462,136	429,565
CI7656	GNMA II	3.000	3,639,127	2,872,067
CI7657	GNMA II	3.000	3,787,382	3,169,939
CI7658	GNMA II	3.000	4,049,618	3,194,585
CI7659	GNMA II	3.000	5,883,370	5,241,342
CI7660	GNMA II	3.000	4,966,783	4,121,261
CI7661	GNMA II	3.000	5,937,851	5,243,403
Subtotal			48,817,314	40,850,704

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2021D, continued

2021D Participation Interest in the following Mortgage-Backed Securities
(51.4529% of the principal payments and 100.00% of the interest payments paid to 2021D)

Pool Number	Pool Type	Pass-Through	at Acquisition	Outstanding
QC7299	FHLMC	3.000 %	\$ 500,911	\$ 466,512
QC9234	FHLMC	3.000	1,449,836	1,128,022
Subtotal			1,950,747	1,594,534
MBS Participation Interest (51.4529%)			1,003,716	820,434

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2021D, continued

2021D Participation Interest in the following Mortgage-Backed Securities
(51.4529% of the principal payments and 100.00% of the interest payments paid to 2021D)

Pool Number	Pool Type	Pass-Through	at Acquisition	Outstanding
BT0670	FNMA	3.000 %	\$ 1,371,981	\$ 997,289
CB2414	GNMA II	3.000	472,593	\$ 435,810
Subtotal			\$ 1,844,574	\$ 1,433,098
MBS Participation Interest (51.4529%)			949,087	737,371
2021D Total			\$ 50,770,117	\$ 42,408,508

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of March 31, 2025**



2022A

Pool Number	Pool Type	Pass-Through	at Acquisition	Outstanding
QE6928	FHLMC	5.000 %	\$ 2,082,225	\$ 2,008,752
QE7868	FHLMC	5.000	2,081,971	2,007,824
QE7871	FHLMC	5.500	2,031,356	1,960,737
QE7873	FHLMC	5.500	650,209	341,888
BW5441	FNMA	5.500	3,776,093	3,252,053
BW6636	FNMA	5.500	8,989,620	7,854,048
BW6637	FNMA	6.000	1,160,941	1,118,861
BW6639	FNMA	5.500	1,277,138	1,231,633
BW6640	FNMA	6.000	2,863,554	2,108,912
BW6641	FNMA	6.000	902,618	873,523
CO8234	GNMA II	5.250	6,932,983	5,905,686
CO8235	GNMA II	5.375	619,128	590,902
CO8236	GNMA II	5.500	4,849,411	4,679,187
CO8237	GNMA II	5.500	4,297,492	3,936,721
CO8238	GNMA II	5.625	1,453,306	1,401,841
CO8239	GNMA II	5.750	2,759,880	2,491,665
CO8240	GNMA II	5.875	1,570,098	1,520,142
CO8241	GNMA II	6.000	1,763,084	1,369,159
2022A Total			<u>\$ 50,061,107</u>	<u>\$ 44,653,533</u>

Homeownership Finance Bond Resolution
Mortgage-Backed Securities Prepayment Report
Information as of
March 31, 2025



Series	Weighted Average Pass- Through Rate (Based on Total Pools Purchased)	Total MBS Purchased*	Prepayments 12 Months Ended 03/31/2025	Curtailments 12 Months Ended 03/31/2025	Prepayments to Date	Curtailments to Date	Total Curtailments and Prepayments to Date
Contributed	4.620%	\$ 10,110,976	\$ 91,378	\$ 6,121	\$ 7,915,164	\$ 89,388	\$ 8,004,552
2012A	3.474%	50,000,732	344,437	40,003	35,302,316	1,112,327	36,414,643
2012B	3.303%	75,000,177	513,562	109,557	49,257,476	1,534,528	50,792,004
2013A	2.926%	75,000,700	482,991	130,586	45,642,538	1,797,987	47,440,525
2013B	3.989%	97,924,910	329,883	94,743	60,694,825	2,027,992	62,722,817
2013C	2.862%	37,001,212	287,575	94,253	23,933,899	784,026	24,717,925
2014A	3.982%	38,526,927	18,949	20,091	31,446,467	483,876	31,930,343
2014BC	3.864%	32,531,332	337,351	35,668	24,411,417	284,990	24,696,407
2014D	3.807%	39,934,464	628,573	38,227	30,674,603	335,208	31,009,811
2015A	3.854%	60,013,153	977,664	119,600	41,073,934	903,308	41,977,242
2015B	3.629%	54,530,173	189,053	103,171	39,256,689	906,827	40,163,516
2015C	3.542%	40,225,585	283,224	58,824	28,813,897	1,235,820	30,049,717
2015D	3.513%	52,365,441	273,878	64,320	36,481,826	446,089	36,927,915
2016A	3.493%	97,273,565	1,022,550	226,316	64,848,392	1,223,178	66,071,570
2016B	3.528%	50,970,802	693,911	115,652	33,007,133	845,174	33,852,307
2016CD	3.207%	70,779,204	954,740	70,556	45,301,604	880,354	46,181,958
2016EF	3.216%	101,412,888	1,415,229	142,082	62,701,788	1,162,755	63,864,543
2016GH	3.099%	51,112,790	515,400	30,670	28,641,504	496,953	29,138,457
2017AB	3.146%	49,932,656	647,530	39,845	31,324,375	460,533	31,784,908
2017CD	3.330%	47,807,882	798,334	78,003	27,234,751	687,264	27,922,015
2017EF	3.624%	58,631,742	756,940	58,355	39,010,568	514,682	39,525,250
2017GH	3.608%	149,995,759	3,009,016	93,852	97,294,559	1,405,158	98,699,717
2017IJ	3.553%	115,397,382	1,758,065	106,526	71,085,056	956,591	72,041,647
2018AB	3.618%	76,494,989	1,446,197	80,782	46,545,607	1,197,363	47,742,970
2018CD	3.678%	50,544,097	910,687	120,061	30,788,345	732,311	31,520,656
2018EF	4.403%	100,330,208	1,508,016	135,690	69,991,702	933,396	70,925,098
2018GH	4.519%	63,567,193	1,243,210	148,746	42,333,561	588,840	42,922,401
2018IJ	4.554%	60,471,020	847,980	12,670	42,329,142	203,620	42,532,762
2019AB	4.642%	65,980,561	1,132,511	227,898	45,645,946	485,858	46,131,804
2019CD	4.500%	44,282,637	678,952	12,158	26,409,111	217,619	26,626,730
2019E	4.378%	45,949,045	794,608	11,845	31,677,586	137,503	31,815,089
2019F	4.305%	59,850,816	944,666	35,353	36,894,570	759,415	37,653,985
2019G	4.255%	90,294,925	2,635,808	34,950	49,584,537	541,311	50,125,848
2019H	3.978%	48,324,327	783,825	170,272	25,451,948	1,038,178	26,490,126
2020A	3.203%	43,964,432	1,169,229	29,952	15,243,551	879,890	16,123,441
2020BC	3.188%	55,979,048	544,805	38,380	18,893,598	1,099,151	19,992,749
2020D	3.223%	100,032,208	3,479,640	(33,898)	26,305,192	1,235,096	27,540,288
2020E	2.940%	40,067,035	1,766,052	27,711	7,768,557	1,232,945	9,001,502
2021A	2.824%	83,327,541	3,394,905	22,873	14,947,591	869,388	15,816,979
2021B	3.171%	49,021,978	1,753,413	168,048	9,285,098	841,593	10,126,691
2021C	2.978%	61,796,601	1,715,159	89,695	7,349,100	244,160	7,593,260
2021D	3.000%	50,768,061	2,108,400	15,995	4,690,255	272,240	4,962,495
2022A	5.518%	50,061,107	1,851,047	26,303	3,500,489	292,509	3,792,998
Total		<u>\$ 2,697,588,279</u>	<u>\$ 47,039,343</u>	<u>\$ 3,252,505</u>	<u>\$ 1,510,990,267</u>	<u>\$ 34,377,394</u>	<u>\$ 1,545,367,661</u>

*Total MBS Purchased in this Schedule E does not equal the aggregate Principal Amount at Acquisition in Schedule D. The Total MBS Purchased includes the outstanding principal amount of mortgage-backed securities when originally acquired by the Agency with proceeds of bonds, but before the subsequent granting of participation interests in certain mortgage-backed securities as described in Schedule D. Some principal of the mortgage-backed securities subject to subsequently formed participation interests was paid prior to the establishment of the participation interests and that amount represents the difference between the Total MBS Purchased in this Schedule E and the aggregate of Principal Amount at Acquisition in Schedule D.

Homeownership Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of March 31, 2025



<u>Source of Funds</u>						
<u>Series</u>	<u>Bond Call Date</u>	<u>Unexpended Proceeds</u>	<u>Excess Revenues</u>	<u>Other</u>	<u>Total Bonds Called</u>	<u>Maturity Date(s) of Bond(s) Called</u>
2012A	7/1/2022	\$ -	\$ 706,643	\$ -	\$ 706,643	2042
Total 2012A		-	706,643	-	706,643	
2012B	7/1/2022	\$ -	\$ 670,528	\$ -	\$ 670,528	2042
Total 2012B		-	670,528	-	670,528	
2013A	7/1/2022	\$ -	\$ 685,215	\$ -	\$ 685,215	2042
Total 2013A		-	685,215	-	685,215	
Grand Total		\$ -	\$ 2,062,386	\$ -	\$ 2,062,386	

**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2012 Series A
(GNMA Pass-Through Program)**

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QFT6	9/1/2042	Pass-Through	2.600	\$ 50,000,000	\$ 44,012,682	\$ 706,643	\$ 5,280,675	NA
				\$ 50,000,000	\$ 44,012,682	\$ 706,643	\$ 5,280,675	

Mandatory Redemption: The 2012 Series A Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2012 Series A Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to all repayments and prepayments of mortgage principal from Program Loans backing 2012 A Program Securities, received by or on behalf of the Agency in the immediately preceding calendar month, as such amount is reasonably determined by the Trustee.

Optional Redemption: The 2012 Series A Bonds are also subject to redemption prior to their stated maturity at the option of the Agency, in whole or in part, on July 1, 2022 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2012 Series B
(GNMA and FNMA Pass-Through Program)**

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QFU3	12/1/2042	Pass-Through	2.250	\$ 75,000,000	\$ 62,926,089	\$ 670,528	\$ 11,403,383	NA
				\$ 75,000,000	\$ 62,926,089	\$ 670,528	\$ 11,403,383	

Mandatory Redemption: The 2012 Series B Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2012 Series B Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to all repayments and prepayments of mortgage principal from Program Loans backing 2012 B Program Securities, received by or on behalf of the Agency in the immediately preceding calendar month, as such amount is reasonably determined by the Trustee.

Optional Redemption: The 2012 Series B Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on January 1, 2022 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2013 Series A
(GNMA and FNMA Pass-Through Program)**

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QFV1	3/1/2043	Pass-Through	2.350	\$ 75,000,000	\$ 60,417,390	\$ 685,215	\$ 13,897,395	NA
				\$ 75,000,000	\$ 60,417,390	\$ 685,215	\$ 13,897,395	

Mandatory Redemption: The 2013 Series A Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2013 Series A Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to all repayments and prepayments of mortgage principal from Program Loans backing 2013 A Program Securities, received by or on behalf of the Agency in the immediately preceding calendar month, as such amount is reasonably determined by the Trustee.

Optional Redemption: The 2013 Series A Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on July 1, 2022 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**Homeownership Finance Bonds, 2013 Series B
(GNMA and FNMA Pass-Through Program)**

Taxable

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QFW9	9/1/2041	Pass-Through	2.700	\$ 85,148,519	\$ 74,530,517	\$ -	\$ 10,618,002	NA
				\$ 85,148,519	\$ 74,530,517	\$ -	\$ 10,618,002	

Mandatory Redemption: The 2013 Series B Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2013 Series B Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to all repayments and prepayments of mortgage principal from Program Loans backing 2013 B Program Securities, received by or on behalf of the Agency in the immediately preceding calendar month, as such amount is reasonably determined by the Trustee.

Optional Redemption: The 2013 Series B Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on January 1, 2023 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2013 Series C
(GNMA and FNMA Pass-Through Program)**

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QFX7	9/1/2043	Pass-Through	3.000	\$ 37,000,000	\$ 30,582,016	\$ -	\$ 6,417,984	NA
				\$ 37,000,000	\$ 30,582,016	\$ -	\$ 6,417,984	

Mandatory Redemption: The 2013 Series C Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2013 Series C Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to all repayments and prepayments of mortgage principal from Program Loans backing 2013 C Program Securities, received by or on behalf of the Agency in the immediately preceding calendar month, as such amount is reasonably determined by the Trustee.

Optional Redemption: The 2013 Series C Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on January 1, 2023 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2014 Series A
(GNMA and FNMA Pass-Through Program)**

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QFY5	7/1/2044	Pass-Through	3.000	\$ 38,526,925	\$ 35,414,118	\$ -	\$ 3,112,807	NA
				\$ 38,526,925	\$ 35,414,118	\$ -	\$ 3,112,807	

Mandatory Redemption: The 2014 Series A Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2014 Series A Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to all repayments and prepayments of mortgage principal from Program Loans backing 2014 A Program Securities, received by or on behalf of the Agency in the immediately preceding calendar month, as such amount is reasonably determined by the Trustee.

Optional Redemption: The 2014 Series A Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on January 1, 2024 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2014 Series B
(GNMA and FNMA Pass-Through Program)**

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QFZ2	9/1/2044	Pass-Through	2.950	\$ 18,868,172	\$ 16,351,174	\$ -	\$ 2,516,998	NA
				\$ 18,868,172	\$ 16,351,174	\$ -	\$ 2,516,998	

Mandatory Redemption: The 2014 Series B Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2014 Series B Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the pro rata portion, based on the proportionate amount of the outstanding principal amount of the 2014 Series B Bonds to the aggregate outstanding principal amounts of all outstanding 2014 Series B Bonds and 2014 Series C Bonds, of all repayments and prepayments of mortgage principal from Program Loans backing 2014 B and 2014 C Program Securities, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts is reasonably determined by the Trustee.

Optional Redemption: The 2014 Series B and Series C Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on January 1, 2024 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2014 Series C
(GNMA and FNMA Pass-Through Program)**

Taxable

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGA6	9/1/2044	Pass-Through	3.250	\$ 13,663,159	\$ 11,840,505	\$ -	\$ 1,822,654	NA
				\$ 13,663,159	\$ 11,840,505	\$ -	\$ 1,822,654	

Mandatory Redemption: The 2014 Series C Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2014 Series C Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the pro rata portion, based on the proportionate amount of the outstanding principal amount of the 2014 Series C Bonds to the aggregate outstanding principal amounts of all outstanding 2014 Series B Bonds and 2014 Series C Bonds, of all repayments and prepayments of mortgage principal from Program Loans backing 2014 B and 2014 C Program Securities, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts is reasonably determined by the Trustee.

Optional Redemption: The 2014 Series B and Series C Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on January 1, 2024 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2014 Series D
(GNMA and FNMA Pass-Through Program)**

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGB4	11/1/2044	Pass-Through	2.875	\$ 39,934,464	\$ 35,093,343	\$ -	\$ 4,841,121	NA
				\$ 39,934,464	\$ 35,093,343	\$ -	\$ 4,841,121	

Mandatory Redemption: The 2014 Series D Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2014 Series D Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to all repayments and prepayments of mortgage principal from Program Loans backing 2014 D Program Securities, received by or on behalf of the Agency in the immediately preceding calendar month, as such amount is reasonably determined by the Trustee.

Optional Redemption: The 2014 Series D Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on January 1, 2024 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**Homeownership Finance Bonds, 2015 Series A
(GNMA and FNMA Pass-Through Program)**

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGC2	2/1/2045	Pass-Through	2.800	\$ 60,013,152	\$ 48,950,265	\$ -	\$ 11,062,887	NA
				\$ 60,013,152	\$ 48,950,265	\$ -	\$ 11,062,887	

Mandatory Redemption: The 2015 Series A Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2015 Series A Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to all repayments and prepayments of mortgage principal from Program Loans backing 2015 A Program Securities, received by or on behalf of the Agency in the immediately preceding calendar month, as such amount is reasonably determined by the Trustee.

Optional Redemption: The 2015 Series A Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on July 1, 2024 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2015 Series B
(GNMA and FNMA Pass-Through Program)**

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGD0	4/1/2045	Pass-Through	3.000	\$ 54,530,172	\$ 46,136,453	\$ -	\$ 8,393,719	NA
				\$ 54,530,172	\$ 46,136,453	\$ -	\$ 8,393,719	

Mandatory Redemption: The 2015 Series B Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2015 Series B Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to all repayments and prepayments of mortgage principal from Program Loans backing 2015 B Program Securities, received by or on behalf of the Agency in the immediately preceding calendar month, as such amount is reasonably determined by the Trustee.

Optional Redemption: The 2015 Series B Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on July 1, 2024 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2015 Series C
(GNMA and FNMA Pass-Through Program)**

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGE8	6/1/2045	Pass-Through	3.050	\$ 40,225,586	\$ 34,281,259	\$ -	\$ 5,944,327	NA
				\$ 40,225,586	\$ 34,281,259	\$ -	\$ 5,944,327	

Mandatory Redemption: The 2015 Series C Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2015 Series C Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to all repayments and prepayments of mortgage principal from Program Loans backing 2015 C Program Securities, received by or on behalf of the Agency in the immediately preceding calendar month, as such amount is reasonably determined by the Trustee.

Optional Redemption: The 2015 Series C Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on July 1, 2024 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
BONDS OUTSTANDING AND CALL PRIORITY
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**Homeownership Finance Bonds, 2015 Series D
(GNMA and FNMA Pass-Through Program)**

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGF5	11/1/2045	Pass-Through	2.900	\$ 52,365,441	\$ 42,651,519	\$ -	\$ 9,713,922	NA
				\$ 52,365,441	\$ 42,651,519	\$ -	\$ 9,713,922	

Mandatory Redemption: The 2015 Series D Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2015 Series D Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to all repayments and prepayments of mortgage principal from Program Loans backing 2015 D Program Securities, received by or on behalf of the Agency in the immediately preceding calendar month, as such amount is reasonably determined by the Trustee.

Optional Redemption: The 2015 Series D Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on July 1, 2025 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2016 Series A
(GNMA and FNMA Pass-Through Program)**

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGG3	2/1/2046	Pass-Through	2.950	\$ 97,273,565	\$ 76,861,755	\$ -	\$ 20,411,810	NA
				\$ 97,273,565	\$ 76,861,755	\$ -	\$ 20,411,810	

Mandatory Redemption: The 2016 Series A Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2016 Series A Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to all repayments and prepayments of mortgage principal from Program Loans backing 2016 A Program Securities, received by or on behalf of the Agency in the immediately preceding calendar month, as such amount is reasonably determined by the Trustee.

Optional Redemption: The 2016 Series A Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on July 1, 2025 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**Homeownership Finance Bonds, 2016 Series B
(GNMA and FNMA Pass-Through Program)**

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGH1	4/1/2046	Pass-Through	2.700	\$ 50,970,802	\$ 39,614,160	\$ -	\$ 11,356,642	NA
				\$ 50,970,802	\$ 39,614,160	\$ -	\$ 11,356,642	

Mandatory Redemption: The 2016 Series B Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2016 Series B Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to all repayments and prepayments of mortgage principal from Program Loans backing 2016 B Program Securities, received by or on behalf of the Agency in the immediately preceding calendar month, as such amount is reasonably determined by the Trustee.

Optional Redemption: The 2016 Series B Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on July 1, 2025 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2016 Series C
(GNMA and FNMA Pass-Through Program)**

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGJ7	8/1/2046	Pass-Through	2.330	\$ 35,389,598	\$ 26,991,430	\$ -	\$ 8,398,168	NA
				\$ 35,389,598	\$ 26,991,430	\$ -	\$ 8,398,168	

Mandatory Redemption: The 2016 Series C Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2016 Series C Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the percentage of all repayments and prepayments of mortgage principal from Program Loans backing the 2016 C and 2016 D Program Securities that are allocable to the 2016 Series C Bonds, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts are reasonably determined by the Trustee. The cumulative principal amount redeemed will not be less than the cumulative regularly scheduled principal payments due on those Program Loans.

Optional Redemption: The 2016 Series C Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on July 1, 2025 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2016 Series D
(GNMA and FNMA Pass-Through Program)**

Taxable

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGK4	8/1/2046	Pass-Through	2.730	\$ 35,389,601	\$ 27,049,137	\$ -	\$ 8,340,464	NA
				\$ 35,389,601	\$ 27,049,137	\$ -	\$ 8,340,464	

Mandatory Redemption: The 2016 Series D Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2016 Series D Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the percentage of all repayments and prepayments of mortgage principal from Program Loans backing the 2016 C and 2016 D Program Securities that are allocable to the 2016 Series D Bonds, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts are reasonably determined by the Trustee. The cumulative principal amount redeemed will not be less than the cumulative regularly scheduled principal payments due on those Program Loans.

Optional Redemption: The 2016 Series D Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on July 1, 2025 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2016 Series E
(GNMA and FNMA Pass-Through Program)**

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGM0	10/1/2046	Pass-Through	2.350	\$ 35,494,509	\$ 26,643,212	\$ -	\$ 8,851,297	NA
				\$ 35,494,509	\$ 26,643,212	\$ -	\$ 8,851,297	

Mandatory Redemption: The 2016 Series E Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2016 Series E Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the percentage of all repayments and prepayments of mortgage principal from Program Loans backing the 2016 E and 2016 F Program Securities that are allocable to the 2016 Series E Bonds, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts are reasonably determined by the Trustee. The cumulative principal amount redeemed will not be less than the cumulative regularly scheduled principal payments due on those Program Loans.

Optional Redemption: The 2016 Series E Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on January 1, 2026 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2016 Series F
(GNMA and FNMA Pass-Through Program)**

Taxable

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGL2	10/1/2046	Pass-Through	2.680	\$ 65,918,377	\$ 48,596,890	\$ -	\$ 17,321,487	NA
				\$ 65,918,377	\$ 48,596,890	\$ -	\$ 17,321,487	

Mandatory Redemption: The 2016 Series F Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2016 Series F Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the percentage of all repayments and prepayments of mortgage principal from Program Loans backing the 2016 E and 2016 F Program Securities that are allocable to the 2016 Series F Bonds, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts are reasonably determined by the Trustee. The cumulative principal amount redeemed will not be less than the cumulative regularly scheduled principal payments due on those Program Loans.

Optional Redemption: The 2016 Series F Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on January 1, 2026 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
BONDS OUTSTANDING AND CALL PRIORITY
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**Homeownership Finance Bonds, 2016 Series G
Mortgage-Backed Securities Pass-Through Program**

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGN8	11/1/2046	Pass-Through	2.300	\$ 20,445,117	\$ 14,102,139	\$ -	\$ 6,342,978	NA
				\$ 20,445,117	\$ 14,102,139	\$ -	\$ 6,342,978	

Mandatory Redemption: The 2016 Series G Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2016 Series G Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the pro rata portion, based on the proportionate amount of the outstanding principal amount of the 2016 Series G Bonds to the aggregate outstanding principal amounts of all outstanding 2016 Series G Bonds and 2016 Series H Bonds, of all repayments and prepayments of mortgage principal from Program Loans backing 2016 G and 2016 H Program Securities, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts is reasonably determined by the Trustee.

Optional Redemption: The 2016 Series G Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on January 1, 2026 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2016 Series H
Mortgage-Backed Securities Pass-Through Program**

Taxable

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGP3	11/1/2046	Pass-Through	2.650	\$ 30,667,674	\$ 21,102,120	\$ -	\$ 9,565,554	NA
				\$ 30,667,674	\$ 21,102,120	\$ -	\$ 9,565,554	

Mandatory Redemption: The 2016 Series H Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2016 Series H Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the pro rata portion, based on the proportionate amount of the outstanding principal amount of the 2016 Series F Bonds to the aggregate outstanding principal amounts of all outstanding 2016 Series G Bonds and 2016 Series H Bonds, of all repayments and prepayments of mortgage principal from Program Loans backing 2016 G and 2016 H Program Securities, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts is reasonably determined by the Trustee.

Optional Redemption: The 2016 Series H Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on January 1, 2026 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2017 Series A
Mortgage-Backed Securities Pass-Through Program**

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGQ1	3/1/2047	Pass-Through	2.930	\$ 24,966,329	\$ 18,762,240	\$ -	\$ 6,204,089	NA
				\$ 24,966,329	\$ 18,762,240	\$ -	\$ 6,204,089	

Mandatory Redemption: The 2017 Series A Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2017 Series A Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the pro rata portion, based on the proportionate amount of the outstanding principal amount of the 2017 Series A Bonds to the aggregate outstanding principal amounts of all outstanding 2017 Series A Bonds and 2017 Series B Bonds, of all repayments and prepayments of mortgage principal from Program Loans backing 2017 A and 2017 B Program Securities, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts is reasonably determined by the Trustee.

Optional Redemption: The 2017 Series A Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on July 1, 2026 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2017 Series B
Mortgage-Backed Securities Pass-Through Program**

Taxable

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGR9	3/1/2047	Pass-Through	3.250	\$ 24,966,327	\$ 18,156,609	\$ -	\$ 6,809,718	NA
				\$ 24,966,327	\$ 18,156,609	\$ -	\$ 6,809,718	

Mandatory Redemption: The 2017 Series B Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2017 Series B Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the pro rata portion, based on the proportionate amount of the outstanding principal amount of the 2017 Series A Bonds to the aggregate outstanding principal amounts of all outstanding 2017 Series A Bonds and 2017 Series B Bonds, of all repayments and prepayments of mortgage principal from Program Loans backing 2017 A and 2017 B Program Securities, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts is reasonably determined by the Trustee.

Optional Redemption: The 2017 Series B Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on July 1, 2026 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**Homeownership Finance Bonds, 2017 Series C
Mortgage-Backed Securities Pass-Through Program**

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGS7	4/1/2047	Pass-Through	3.080	\$ 23,903,940	\$ 16,538,214	\$ -	\$ 7,365,726	NA
				\$ 23,903,940	\$ 16,538,214	\$ -	\$ 7,365,726	

Mandatory Redemption: The 2017 Series C Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2017 Series C Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the percentage of all repayments and prepayments of mortgage principal from Program Loans backing the 2017 C and 2016 D Program Securities that are allocable to the 2017 Series C Bonds, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts are reasonably determined by the Trustee. The cumulative principal amount redeemed will not be less than the cumulative regularly scheduled principal payments due on those Program Loans.

Optional Redemption: The 2017 Series C Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on July 1, 2026 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**Homeownership Finance Bonds, 2017 Series D
Mortgage-Backed Securities Pass-Through Program**

Taxable

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGT5	4/1/2047	Pass-Through	3.430	\$ 23,903,941	\$ 16,659,821	\$ -	\$ 7,244,120	NA
				\$ 23,903,941	\$ 16,659,821	\$ -	\$ 7,244,120	

Mandatory Redemption: The 2017 Series D Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2017 Series D Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the percentage of all repayments and prepayments of mortgage principal from Program Loans backing the 2017 C and 2017 D Program Securities that are allocable to the 2017 Series D Bonds, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts are reasonably determined by the Trustee. The cumulative principal amount redeemed will not be less than the cumulative regularly scheduled principal payments due on those Program Loans.

Optional Redemption: The 2017 Series D Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on July 1, 2026 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**Homeownership Finance Bonds, 2017 Series E
Mortgage-Backed Securities Pass-Through Program**

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGU2	6/1/2047	Pass-Through	2.850	\$ 39,283,268	\$ 30,061,049	\$ -	\$ 9,222,219	NA
				\$ 39,283,268	\$ 30,061,049	\$ -	\$ 9,222,219	

Mandatory Redemption: The 2017 Series E Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2017 Series E Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the percentage of all repayments and prepayments of mortgage principal from Program Loans backing the 2017 E and 2017 F Program Securities that are allocable to the 2017 Series E Bonds, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts are reasonably determined by the Trustee. The cumulative principal amount redeemed will not be less than the cumulative regularly scheduled principal payments due on those Program Loans.

Optional Redemption: The 2017 Series E Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on July 1, 2026 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2017 Series F
Mortgage-Backed Securities Pass-Through Program**

Taxable

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGV0	6/1/2047	Pass-Through	3.200	\$ 19,348,474	\$ 14,734,976	\$ -	\$ 4,613,498	NA
				\$ 19,348,474	\$ 14,734,976	\$ -	\$ 4,613,498	

Mandatory Redemption: The 2017 Series F Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2017 Series F Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the percentage of all repayments and prepayments of mortgage principal from Program Loans backing the 2017 E and 2017 F Program Securities that are allocable to the 2017 Series F Bonds, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts are reasonably determined by the Trustee. The cumulative principal amount redeemed will not be less than the cumulative regularly scheduled principal payments due on those Program Loans.

Optional Redemption: The 2017 Series F Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on July 1, 2026 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**Homeownership Finance Bonds, 2017 Series G
Mortgage-Backed Securities Pass-Through Program**

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGW8	10/1/2047	Pass-Through	2.650	\$ 84,997,946	\$ 63,203,628	\$ -	\$ 21,794,318	NA
				\$ 84,997,946	\$ 63,203,628	\$ -	\$ 21,794,318	

Mandatory Redemption: The 2017 Series G Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2017 Series G Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the percentage of all repayments and prepayments of mortgage principal from Program Loans backing the 2017 G and 2017 H Program Securities that are allocable to the 2017 Series G Bonds, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts are reasonably determined by the Trustee. The cumulative principal amount redeemed will not be less than the cumulative regularly scheduled principal payments due on those Program Loans.

Optional Redemption: The 2017 Series G Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on January 1, 2027 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2017 Series H
Mortgage-Backed Securities Pass-Through Program**

Taxable

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGX6	10/1/2047	Pass-Through	3.000	\$ 64,997,812	\$ 48,331,727	\$ -	\$ 16,666,085	NA
				\$ 64,997,812	\$ 48,331,727	\$ -	\$ 16,666,085	

Mandatory Redemption: The 2017 Series H Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2017 Series H Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the percentage of all repayments and prepayments of mortgage principal from Program Loans backing the 2017 G and 2017 H Program Securities that are allocable to the 2017 Series H Bonds, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts are reasonably determined by the Trustee. The cumulative principal amount redeemed will not be less than the cumulative regularly scheduled principal payments due on those Program Loans.

Optional Redemption: The 2017 Series H Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on January 1, 2027 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2017 Series I
Mortgage-Backed Securities Pass-Through Program**

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGY4	12/1/2047	Pass-Through	2.800	\$ 69,238,429	\$ 49,311,396	\$ -	\$ 19,927,033	NA
				\$ 69,238,429	\$ 49,311,396	\$ -	\$ 19,927,033	

Mandatory Redemption: The 2017 Series I Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2017 Series I Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the percentage of all repayments and prepayments of mortgage principal from Program Loans backing the 2017 I and 2017 J Program Securities that are allocable to the 2017 Series I Bonds, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts are reasonably determined by the Trustee. The cumulative principal amount redeemed will not be less than the cumulative regularly scheduled principal payments due on those Program Loans.

Optional Redemption: The 2017 Series I Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on January 1, 2027 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**Homeownership Finance Bonds, 2017 Series J
Mortgage-Backed Securities Pass-Through Program**

Taxable

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGZ1	12/1/2047	Pass-Through	3.100	\$ 46,158,952	\$ 32,853,344	\$ -	\$ 13,305,608	NA
				\$ 46,158,952	\$ 32,853,344	\$ -	\$ 13,305,608	

Mandatory Redemption: The 2017 Series J Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2017 Series J Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the percentage of all repayments and prepayments of mortgage principal from Program Loans backing the 2017 I and 2017 J Program Securities that are allocable to the 2017 Series J Bonds, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts are reasonably determined by the Trustee. The cumulative principal amount redeemed will not be less than the cumulative regularly scheduled principal payments due on those Program Loans.

Optional Redemption: The 2017 Series J Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on January 1, 2027 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**Homeownership Finance Bonds, 2018 Series A
Mortgage-Backed Securities Pass-Through Program**

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHA5	3/1/2048	Pass-Through	3.300	\$ 38,247,496	\$ 27,387,766	\$ -	\$ 10,859,730	NA
				\$ 38,247,496	\$ 27,387,766	\$ -	\$ 10,859,730	

Mandatory Redemption: The 2018 Series A Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2018 Series A Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the percentage of all repayments and prepayments of mortgage principal from Program Loans backing the 2018 A and 2018 B Program Securities that are allocable to the 2018 Series A Bonds, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts are reasonably determined by the Trustee. The cumulative principal amount redeemed will not be less than the cumulative regularly scheduled principal payments due on those Program Loans.

Optional Redemption: The 2018 Series A Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on July 1, 2027 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2018 Series B
Mortgage-Backed Securities Pass-Through Program**

Taxable

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHB3	3/1/2048	Pass-Through	3.650	\$ 38,247,494	\$ 26,624,512	\$ -	\$ 11,622,982	NA
				\$ 38,247,494	\$ 26,624,512	\$ -	\$ 11,622,982	

Mandatory Redemption: The 2018 Series B Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2018 Series B Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the percentage of all repayments and prepayments of mortgage principal from Program Loans backing the 2018 A and 2018 B Program Securities that are allocable to the 2018 Series B Bonds, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts are reasonably determined by the Trustee. The cumulative principal amount redeemed will not be less than the cumulative regularly scheduled principal payments due on those Program Loans.

Optional Redemption: The 2018 Series B Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on July 1, 2027 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**Homeownership Finance Bonds, 2018 Series C
Mortgage-Backed Securities Pass-Through Program**

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHC1	5/1/2048	Pass-Through	3.300	\$ 30,326,457	\$ 21,332,922	\$ -	\$ 8,993,535	NA
				\$ 30,326,457	\$ 21,332,922	\$ -	\$ 8,993,535	

Mandatory Redemption: The 2018 Series C Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2018 Series C Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the percentage of all repayments and prepayments of mortgage principal from Program Loans backing the 2018 C and 2018 D Program Securities that are allocable to the 2018 C Series Bonds, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts are reasonably determined by the Trustee. The cumulative principal amount redeemed will not be less than the cumulative regularly scheduled principal payments due on those Program Loans.

Optional Redemption: The 2018 Series C Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on July 1, 2027 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2018 Series D
Mortgage-Backed Securities Pass-Through Program**

Taxable

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHD9	5/1/2048	Pass-Through	3.650	\$ 20,217,638	\$ 14,216,378	\$ -	\$ 6,001,260	NA
				\$ 20,217,638	\$ 14,216,378	\$ -	\$ 6,001,260	

Mandatory Redemption: The 2018 Series D Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2018 Series D Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the percentage of all repayments and prepayments of mortgage principal from Program Loans backing the 2018 C and 2018 D Program Securities that are allocable to the 2018 Series D Bonds, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts are reasonably determined by the Trustee. The cumulative principal amount redeemed will not be less than the cumulative regularly scheduled principal payments due on those Program Loans.

Optional Redemption: The 2018 Series D Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on July 1, 2027 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**Homeownership Finance Bonds, 2018 Series E
Mortgage-Backed Securities Pass-Through Program**

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHE7	9/1/2048	Pass-Through	3.450	\$ 47,757,180	\$ 36,570,082	\$ -	\$ 11,187,098	NA
				\$ 47,757,180	\$ 36,570,082	\$ -	\$ 11,187,098	

Mandatory Redemption: The 2018 Series E Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2018 Series E Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the percentage of all repayments and prepayments of mortgage principal from Program Loans backing the 2018 E and 2018 F Program Securities that are allocable to the 2018 E Series Bonds, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts are reasonably determined by the Trustee. The cumulative principal amount redeemed will not be less than the cumulative regularly scheduled principal payments due on those Program Loans.

Optional Redemption: The 2018 Series E Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on January 1, 2028 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**Homeownership Finance Bonds, 2018 Series F
Mortgage-Backed Securities Pass-Through Program**

Taxable

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHF4	9/1/2048	Pass-Through	3.800	\$ 52,573,028	\$ 40,217,341	\$ -	\$ 12,355,687	NA
				\$ 52,573,028	\$ 40,217,341	\$ -	\$ 12,355,687	

Mandatory Redemption: The 2018 Series F Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2018 Series F Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the percentage of all repayments and prepayments of mortgage principal from Program Loans backing the 2018 E and 2018 F Program Securities that are allocable to the 2018 Series F Bonds, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts are reasonably determined by the Trustee. The cumulative principal amount redeemed will not be less than the cumulative regularly scheduled principal payments due on those Program Loans.

Optional Redemption: The 2018 Series F Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on January 1, 2028 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**Homeownership Finance Bonds, 2018 Series G
Mortgage-Backed Securities Pass-Through Program**

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHG2	11/1/2048	Pass-Through	3.750	\$ 31,783,596	\$ 23,333,609	\$ -	\$ 8,449,987	NA
				\$ 31,783,596	\$ 23,333,609	\$ -	\$ 8,449,987	

Mandatory Redemption: The 2018 Series G Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2018 Series G Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the percentage of all repayments and prepayments of mortgage principal from Program Loans backing the 2018 G and 2018 H Program Securities that are allocable to the 2018 G Series Bonds, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts are reasonably determined by the Trustee. The cumulative principal amount redeemed will not be less than the cumulative regularly scheduled principal payments due on those Program Loans.

Optional Redemption: The 2018 Series G Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on January 1, 2028 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2018 Series H
Mortgage-Backed Securities Pass-Through Program**

Taxable

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHH0	11/1/2048	Pass-Through	4.100	\$ 31,783,596	\$ 23,300,170	\$ -	\$ 8,483,426	NA
				\$ 31,783,596	\$ 23,300,170	\$ -	\$ 8,483,426	

Mandatory Redemption: The 2018 Series H Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2018 Series H Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the percentage of all repayments and prepayments of mortgage principal from Program Loans backing the 2018 G and 2018 H Program Securities that are allocable to the 2018 Series H Bonds, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts are reasonably determined by the Trustee. The cumulative principal amount redeemed will not be less than the cumulative regularly scheduled principal payments due on those Program Loans.

Optional Redemption: The 2018 Series H Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on January 1, 2028 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**Homeownership Finance Bonds, 2018 Series I
Mortgage-Backed Securities Pass-Through Program**

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHJ6	1/1/2049	Pass-Through	3.600	\$ 22,971,005	\$ 17,368,049	\$ -	\$ 5,602,956	NA
				\$ 22,971,005	\$ 17,368,049	\$ -	\$ 5,602,956	

Mandatory Redemption: The 2018 Series I Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2018 Series I Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the percentage of all repayments and prepayments of mortgage principal from Program Loans backing the 2018 I and 2018 J Program Securities that are allocable to the 2018 Series I Bonds, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts are reasonably determined by the Trustee. The cumulative principal amount redeemed will not be less than the cumulative regularly scheduled principal payments due on those Program Loans.

Optional Redemption: The 2018 Series I Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on January 1, 2028 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**Homeownership Finance Bonds, 2018 Series J
Mortgage-Backed Securities Pass-Through Program**

Taxable

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHK3	1/1/2049	Pass-Through	4.000	\$ 37,500,014	\$ 28,353,225	\$ -	\$ 9,146,789	NA
				\$ 37,500,014	\$ 28,353,225	\$ -	\$ 9,146,789	

Mandatory Redemption: The 2018 Series J Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2018 Series J Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the percentage of all repayments and prepayments of mortgage principal from Program Loans backing the 2018 I and 2018 J Program Securities that are allocable to the 2018 Series J Bonds, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts are reasonably determined by the Trustee. The cumulative principal amount redeemed will not be less than the cumulative regularly scheduled principal payments due on those Program Loans.

Optional Redemption: The 2018 Series J Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on January 1, 2028 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**Homeownership Finance Bonds, 2019 Series A
Mortgage-Backed Securities Pass-Through Program**

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHL1	3/1/2049	Pass-Through	3.450	\$ 35,629,502	\$ 26,696,625	\$ -	\$ 8,932,877	NA
				\$ 35,629,502	\$ 26,696,625	\$ -	\$ 8,932,877	

Mandatory Redemption: The 2019 Series A Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2019 Series A Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the percentage of all repayments and prepayments of mortgage principal from Program Loans backing the 2019 A and 2019 B Program Securities that are allocable to the 2019 Series A Bonds, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts are reasonably determined by the Trustee. The cumulative principal amount redeemed will not be less than the cumulative regularly scheduled principal payments due on those Program Loans.

Optional Redemption: The 2019 Series A Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on July 1, 2028 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**Homeownership Finance Bonds, 2019 Series B
Mortgage-Backed Securities Pass-Through Program**

Taxable

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHM9	3/1/2049	Pass-Through	3.800	\$ 30,351,057	\$ 22,741,570	\$ -	\$ 7,609,487	NA
				\$ 30,351,057	\$ 22,741,570	\$ -	\$ 7,609,487	

Mandatory Redemption: The 2019 Series B Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2019 Series B Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the percentage of all repayments and prepayments of mortgage principal from Program Loans backing the 2019 A and 2019 B Program Securities that are allocable to the 2019 Series B Bonds, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts are reasonably determined by the Trustee. The cumulative principal amount redeemed will not be less than the cumulative regularly scheduled principal payments due on those Program Loans.

Optional Redemption: The 2019 Series B Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on July 1, 2028 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**Homeownership Finance Bonds, 2019 Series C
Mortgage-Backed Securities Pass-Through Program**

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHN7	6/1/2049	Pass-Through	3.150	\$ 13,727,617	\$ 9,037,381	\$ -	\$ 4,690,236	NA
				\$ 13,727,617	\$ 9,037,381	\$ -	\$ 4,690,236	

Mandatory Redemption: The 2019 Series C Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2019 Series C Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the percentage of all repayments and prepayments of mortgage principal from Program Loans backing the 2019 C and 2019 D Program Securities that are allocable to the 2019 Series C Bonds, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts are reasonably determined by the Trustee. The cumulative principal amount redeemed will not be less than the cumulative regularly scheduled principal payments due on those Program Loans.

Optional Redemption: The 2019 Series C Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on July 1, 2028 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**Homeownership Finance Bonds, 2019 Series D
Mortgage-Backed Securities Pass-Through Program**

Taxable

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHP2	6/1/2049	Pass-Through	3.550	\$ 30,555,019	\$ 20,115,462	\$ -	\$ 10,439,557	NA
				\$ 30,555,019	\$ 20,115,462	\$ -	\$ 10,439,557	

Mandatory Redemption: The 2019 Series D Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2019 Series D Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the percentage of all repayments and prepayments of mortgage principal from Program Loans backing the 2019 C and 2019 D Program Securities that are allocable to the 2019 Series D Bonds, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts are reasonably determined by the Trustee. The cumulative principal amount redeemed will not be less than the cumulative regularly scheduled principal payments due on those Program Loans.

Optional Redemption: The 2019 Series D Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on July 1, 2028 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**Homeownership Finance Bonds, 2019 Series E
Mortgage-Backed Securities Pass-Through Program**

Taxable

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QH00	7/1/2049	Pass-Through	3.250	\$ 45,949,045	\$ 34,127,912	\$ -	\$ 11,821,133	NA
				\$ 45,949,045	\$ 34,127,912	\$ -	\$ 11,821,133	

Mandatory Redemption: The 2019 Series E Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2019 Series E Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the percentage of all repayments and prepayments of mortgage principal from Program Loans backing the 2019 E Program Securities that are allocable to the 2019 Series E Bonds, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts are reasonably determined by the Trustee.

Optional Redemption: The 2019 Series E Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on July 1, 2028 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**Homeownership Finance Bonds, 2019 Series F
Mortgage-Backed Securities Pass-Through Program**

Taxable

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHR8	8/1/2049	Pass-Through	3.230	\$ 59,850,816	\$ 40,939,011	\$ -	\$ 18,911,805	NA
				\$ 59,850,816	\$ 40,939,011	\$ -	\$ 18,911,805	

Mandatory Redemption: The 2019 Series F Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2019 Series F Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the percentage of all repayments and prepayments of mortgage principal from Program Loans backing the 2019 F Program Securities that are allocable to the 2019 Series F Bonds, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts are reasonably determined by the Trustee.

Optional Redemption: The 2019 Series F Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on January 1, 2029 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**Homeownership Finance Bonds, 2019 Series G
Mortgage-Backed Securities Pass-Through Program**

Taxable

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHS6	12/1/2049	Pass-Through	3.020	\$ 90,294,924	\$ 55,361,586	\$ -	\$ 34,933,339	NA
				\$ 90,294,924	\$ 55,361,586	\$ -	\$ 34,933,339	

Mandatory Redemption: The 2019 Series G Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2019 Series G Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the percentage of all repayments and prepayments of mortgage principal from Program Loans backing the 2019 G Program Securities that are allocable to the 2019 Series G Bonds, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts are reasonably determined by the Trustee.

Optional Redemption: The 2019 Series G Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on January 1, 2029 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**Homeownership Finance Bonds, 2019 Series H
Mortgage-Backed Securities Pass-Through Program**

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHT4	1/1/2050	Pass-Through	2.470	\$ 48,324,326	\$ 31,486,183	\$ -	\$ 16,838,143	NA
				\$ 48,324,326	\$ 31,486,183	\$ -	\$ 16,838,143	

Mandatory Redemption: The 2019 Series H Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2019 Series H Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to all repayments and prepayments of mortgage principal from Program Loans backing 2019 H Program Securities received by or on behalf of the Agency in the immediately preceding calendar month, as such amount is reasonably determined by the Trustee.

Optional Redemption: The 2019 Series H Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on January 1, 2029 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2020 Series A
Mortgage-Backed Securities Pass-Through Program**

Taxable

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHU1	4/1/2050	Pass-Through	2.500	\$ 43,964,432	\$ 19,403,253	\$ -	\$ 24,561,179	NA
				\$ 43,964,432	\$ 19,403,253	\$ -	\$ 24,561,179	

Mandatory Redemption: The 2020 Series A Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2020 Series A Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to all repayments and prepayments of mortgage principal from Program Loans backing 2020 A Program Securities received by or on behalf of the Agency in the immediately preceding calendar month, as such amount is reasonably determined by the Trustee.

Optional Redemption: The 2020 Series A Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on July 1, 2029 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2020 Series B
Mortgage-Backed Securities Pass-Through Program**

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHW7	6/1/2050	Pass-Through	2.350	\$ 18,000,062	\$ 7,752,992	\$ -	\$ 10,247,070	NA
				\$ 18,000,062	\$ 7,752,992	\$ -	\$ 10,247,070	

Mandatory Redemption: The 2020 Series B Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2020 Series B Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the percentage of all repayments and prepayments of mortgage principal from Program Loans backing the 2020 B and 2020 C Program Securities that are allocable to the 2020 Series B Bonds, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts are reasonably determined by the Trustee. The cumulative principal amount redeemed will not be less than the cumulative regularly scheduled principal payments due on those Program Loans.

Optional Redemption: The 2020 Series B Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on July 1, 2029 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2020 Series C
Mortgage-Backed Securities Pass-Through Program**

Taxable

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHX5	6/1/2050	Pass-Through	2.450	\$ 37,978,984	\$ 16,302,297	\$ -	\$ 21,676,687	NA
				\$ 37,978,984	\$ 16,302,297	\$ -	\$ 21,676,687	

Mandatory Redemption: The 2020 Series C Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2020 Series C Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to the percentage of all repayments and prepayments of mortgage principal from Program Loans backing the 2020 B and 2020 C Program Securities that are allocable to the 2020 Series C Bonds, received by or on behalf of the Agency in the immediately preceding calendar month, as such amounts are reasonably determined by the Trustee. The cumulative principal amount redeemed will not be less than the cumulative regularly scheduled principal payments due on those Program Loans.

Optional Redemption: The 2020 Series C Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on July 1, 2029 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2020 Series D
Mortgage-Backed Securities Pass-Through Program**

Taxable

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHY3	9/1/2050	Pass-Through	1.920	\$ 100,000,000	\$ 35,150,145	\$ -	\$ 64,849,855	NA
				\$ 100,000,000	\$ 35,150,145	\$ -	\$ 64,849,855	

Mandatory Redemption: The 2020 Series D Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2020 Series D Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to all repayments and prepayments of mortgage principal from Program Loans backing 2020 D Program Securities received by or on behalf of the Agency in the immediately preceding calendar month, as such amount is reasonably determined by the Trustee.

Optional Redemption: The 2020 Series D Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on January 1, 2030 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2020 Series E
Mortgage-Backed Securities Pass-Through Program**

Taxable

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHZ0	12/1/2050	Pass-Through	1.680	\$ 40,067,034	\$ 12,147,910	\$ -	\$ 27,919,124	NA
				\$ 40,067,034	\$ 12,147,910	\$ -	\$ 27,919,124	

Mandatory Redemption: The 2020 Series E Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2020 Series E Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to all repayments and prepayments of mortgage principal from Program Loans backing 2020 E Program Securities received by or on behalf of the Agency in the immediately preceding calendar month, as such amount is reasonably determined by the Trustee.

Optional Redemption: The 2020 Series E Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on January 1, 2030 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2021 Series A
Mortgage-Backed Securities Pass-Through Program**

Taxable

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QJA3	2/1/2051	Pass-Through	1.580	\$ 83,327,541	\$ 21,806,991	\$ -	\$ 61,520,550	NA
				\$ 83,327,541	\$ 21,806,991	\$ -	\$ 61,520,550	

Mandatory Redemption: The 2021 Series A Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2021 Series A Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to all repayments and prepayments of mortgage principal from Program Loans backing 2021 A Program Securities received by or on behalf of the Agency in the immediately preceding calendar month, as such amount is reasonably determined by the Trustee.

Optional Redemption: The 2021 Series A Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on July 1, 2030 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**Homeownership Finance Bonds, 2021 Series B
Mortgage-Backed Securities Pass-Through Program**

Taxable

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QJB1	6/1/2051	Pass-Through	1.930	\$ 49,021,977	\$ 14,259,738	\$ -	\$ 34,762,239	NA
				\$ 49,021,977	\$ 14,259,738	\$ -	\$ 34,762,239	

Mandatory Redemption: The 2021 Series B Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2021 Series B Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to all repayments and prepayments of mortgage principal from Program Loans backing 2021 B Program Securities received by or on behalf of the Agency in the immediately preceding calendar month, as such amount is reasonably determined by the Trustee.

Optional Redemption: The 2021 Series B Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on July 1, 2030 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2021 Series C
Mortgage-Backed Securities Pass-Through Program**

Taxable

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QJC9	9/1/2051	Pass-Through	2.050	\$ 61,764,185	\$ 11,826,476	\$ -	\$ 49,937,709	NA
				\$ 61,764,185	\$ 11,826,476	\$ -	\$ 49,937,709	

Mandatory Redemption: The 2021 Series C Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2021 Series C Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to all repayments and prepayments of mortgage principal from Program Loans backing 2021 C Program Securities received by or on behalf of the Agency in the immediately preceding calendar month, as such amount is reasonably determined by the Trustee.

Optional Redemption: The 2021 Series C Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on January 1, 2031 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**Homeownership Finance Bonds, 2021 Series D
Mortgage-Backed Securities Pass-Through Program**

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QJD7	12/1/2051	Pass-Through	2.050	\$ 50,768,060	\$ 8,009,306	\$ -	\$ 42,758,754	NA
				\$ 50,768,060	\$ 8,009,306	\$ -	\$ 42,758,754	

Mandatory Redemption: The 2021 Series D Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2021 Series D Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to all repayments and prepayments of mortgage principal from Program Loans backing 2021 D Program Securities received by or on behalf of the Agency in the immediately preceding calendar month, as such amount is reasonably determined by the Trustee.

Optional Redemption: The 2021 Series D Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on January 1, 2031 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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**HOMEOWNERSHIP FINANCE BONDS
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**Homeownership Finance Bonds, 2022 Series A
Mortgage-Backed Securities Pass-Through Program**

Taxable

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QJE5	10/1/2052	Pass-Through	4.450	\$ 50,000,000	\$ 5,096,860	\$ -	\$ 44,903,140	NA
				\$ 50,000,000	\$ 5,096,860	\$ -	\$ 44,903,140	

Mandatory Redemption: The 2022 Series A Bonds are subject to mandatory redemption, in whole or in part on each Regular Interest Payment Date, at a redemption price equal to the principal amount of the 2022 Series A Bonds to be redeemed plus accrued interest to the redemption date, without premium, in the principal amount equal to all repayments and prepayments of mortgage principal from Program Loans backing 2022 A Program Securities received by or on behalf of the Agency in the immediately preceding calendar month, as such amount is reasonably determined by the Trustee.

Optional Redemption: The 2022 Series A Bonds are also subject to redemption prior to their stated maturity dates at the option of the Agency, in whole or in part, on January 1, 2032 or any date thereafter, from any amounts available to the Agency for such purpose, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest to the date of redemption, without premium.

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Homeownership Finance Bond Resolution
Tax Restricted Prepayments and Repayments
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HFB 2012A	
Date	Percent
03/31/2025	100.00%

HFB 2012B	
Date	Percent
03/31/2025	100.00%

HFB 2013A	
Date	Percent
03/31/2025	100.00%

HFB 2013C	
Date	Percent
03/31/2025	100.00%

HFB 2014A	
Date	Percent
03/31/2025	100.00%

HFB 2014BC ^a	
Date	Percent
03/31/2025	58.00%

HFB 2014D	
Date	Percent
03/31/2025	100.00%

HFB 2015A	
Date	Percent
03/31/2025	100.00%

HFB 2015B	
Date	Percent
03/31/2025	100.00%

HFB 2015C	
Date	Percent
03/31/2025	0.00%
05/25/2025	100.00%

HFB 2015D	
Date	Percent
03/31/2025	0.00%
10/20/2025	100.00%

HFB 2016A	
Date	Percent
03/31/2025	0.00%
01/25/2026	100.00%

HFB 2016B	
Date	Percent
03/31/2025	0.00%
03/22/2026	100.00%

HFB 2016C ^b	
Date	Percent
03/31/2025	87.05%
07/01/2025	100.00%

HFB 2016E ^c	
Date	Percent
03/31/2025	59.84%
07/01/2025	66.48%
07/01/2026	100.00%

^a The percentages shown relate to prepayments and repayments allocable to both the tax-exempt and taxable series of bonds.

^b Although the HFB 2016 C Bonds were issued with the 2016 D Bonds (Taxable), the percentages shown above relate only to the prepayments and repayments allocable to the 2016 Series C Bonds. The prepayments and repayments allocable to the HFB 2016 Series D Bonds are not tax-restricted, but are dedicated to payment of the 2016 Series D Bonds.

^c Although the HFB 2016 E Bonds were issued with the 2016 F Bonds (Taxable), the percentages shown above relate only to the prepayments and repayments allocable to the 2016 Series E Bonds. The prepayments and repayments allocable to the HFB 2016 Series F Bonds are not tax-restricted, but are dedicated to payment of the 2016 Series F Bonds.

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HFB 2016G ^d	
Date	Percent
03/31/2025	77.80%
07/01/2025	84.65%
01/01/2026	99.74%
07/01/2026	100.00%

HFB 2017A ^e	
Date	Percent
03/31/2025	70.71%
07/01/2025	74.26%
01/01/2026	83.57%
01/01/2027	100.00%

HFB 2017C ^f	
Date	Percent
03/31/2025	56.50%
07/01/2025	58.22%
01/01/2026	74.18%
01/01/2027	100.00%

HFB 2017E ^g	
Date	Percent
03/31/2025	40.63%
07/01/2025	47.40%
01/01/2026	52.76%
01/01/2027	100.00%

HFB 2017G ^h	
Date	Percent
03/31/2025	36.52%
07/01/2025	38.95%
01/01/2026	46.10%
07/01/2027	100.00%

^d Although the HFB 2016 G Bonds were issued with the 2016 H Bonds (Taxable), the percentages shown above relate only to the prepayments and repayments allocable to the 2016 Series G Bonds. The prepayments and repayments allocable to the HFB 2016 Series H Bonds are not tax-restricted, but are dedicated to payment of the 2016 Series H Bonds.

^e Although the HFB 2017 A Bonds were issued with the 2017 B Bonds (Taxable), the percentages shown above relate only to the prepayments and repayments allocable to the 2017 Series A Bonds. The prepayments and repayments allocable to the HFB 2017 Series B Bonds are not tax-restricted, but are dedicated to payment of the 2017 Series B Bonds.

^f Although the HFB 2017 C Bonds were issued with the 2017 D Bonds (Taxable), the percentages shown above relate only to the prepayments and repayments allocable to the 2017 Series C Bonds. The prepayments and repayments allocable to the HFB 2017 Series D Bonds are not tax-restricted, but are dedicated to payment of the 2017 Series D Bonds.

^g Although the HFB 2017 E Bonds were issued with the 2017 F Bonds (Taxable), the percentages shown above relate only to the prepayments and repayments allocable to the 2017 Series E Bonds. The prepayments and repayments allocable to the HFB 2017 Series F Bonds are not tax-restricted, but are dedicated to payment of the 2017 Series F Bonds.

^h Although the HFB 2017 G Bonds were issued with the 2017 H Bonds (Taxable), the percentages shown above relate only to the prepayments and repayments allocable to the 2017 Series G Bonds. The prepayments and repayments allocable to the HFB 2017 Series H Bonds are not tax-restricted, but are dedicated to payment of the 2017 Series H Bonds.

Homeownership Finance Bond Resolution
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HFB 2017 ⁱ	
Date	Percent
03/31/2025	34.17%
07/01/2025	39.72%
01/01/2026	46.84%
07/01/2027	100.00%

HFB 2018A ^j	
Date	Percent
03/31/2025	34.08%
07/01/2025	34.82%
01/01/2026	44.34%
07/01/2027	45.97%
02/01/2028	100.00%

HFB 2018C ^k	
Date	Percent
03/31/2025	50.09%
07/01/2025	53.84%
01/01/2026	68.54%
07/01/2027	72.38%
04/25/2018	100.00%

HFB 2018E ^l	
Date	Percent
03/31/2025	30.87%
07/01/2025	34.31%
01/01/2026	42.72%
01/01/2027	45.23%
08/28/2028	100.00%

HFB 2018G ^m	
Date	Percent
03/31/2025	63.91%
07/01/2025	70.48%
01/01/2026	85.57%
07/01/2026	90.22%
07/01/2027	97.57%
10/30/2028	100.00%

ⁱ Although the HFB 2017 I Bonds were issued with the 2017 J Bonds (Taxable), the percentages shown above relate only to the prepayments and repayments allocable to the 2017 Series I Bonds. The prepayments and repayments allocable to the HFB 2017 Series J Bonds are not tax-restricted, but are dedicated to payment of the 2017 Series J Bonds.

^j Although the HFB 2018 A Bonds were issued with the 2018 B Bonds (Taxable), the percentages shown above relate only to the prepayments and repayments allocable to the 2018 Series A Bonds. The prepayments and repayments allocable to the HFB 2018 Series B Bonds are not tax-restricted, but are dedicated to payment of the 2018 Series B Bonds.

^k Although the HFB 2018 C Bonds were issued with the 2018 D Bonds (Taxable), the percentages shown above relate only to the prepayments and repayments allocable to the 2018 Series C Bonds. The prepayments and repayments allocable to the HFB 2018 Series D Bonds are not tax-restricted, but are dedicated to payment of the 2018 Series D Bonds.

^l Although the HFB 2018 E Bonds were issued with the 2018 F Bonds (Taxable), the percentages shown above relate only to the prepayments and repayments allocable to the 2018 Series E Bonds. The prepayments and repayments allocable to the HFB 2018 Series F Bonds are not tax-restricted, but are dedicated to payment of the 2018 Series E Bonds.

^m Although the HFB 2018 G Bonds were issued with the 2018 H Bonds (Taxable), the percentages shown above relate only to the prepayments and repayments allocable to the 2018 Series G Bonds. The prepayments and repayments allocable to the HFB 2018 Series H Bonds are not tax-restricted, but are dedicated to payment of the 2018 Series G Bonds.

Homeownership Finance Bond Resolution
Tax Restricted Prepayments and Repayments
Information as of March 31, 2025



HFB 2018I ⁿ		HFB 2019A ^o		HFB 2019C ^p		HFB 2019H		HFB 2020B ^q	
Date	Percent	Date	Percent	Date	Percent	Date	Percent	Date	Percent
03/31/2025	23.78%	03/31/2025	30.77%	03/31/2025	57.77%	03/31/2025	96.41%	03/31/2025	55.09%
07/01/2025	26.78%	07/01/2025	32.83%	07/01/2025	64.42%	07/01/2025	96.59%	07/01/2025	65.23%
01/01/2026	31.25%	01/01/2026	43.84%	01/01/2026	77.49%	01/01/2026	97.01%	01/01/2026	80.83%
07/01/2026	33.12%	07/01/2026	46.22%	07/01/2026	81.03%	07/01/2026	97.11%	07/01/2026	84.33%
07/01/2027	37.13%	07/01/2027	52.56%	07/01/2027	91.74%	07/01/2027	98.48%	07/01/2027	94.18%
07/01/2028	37.66%	07/01/2028	53.25%	07/01/2028	93.49%	07/01/2028	99.98%	07/01/2028	99.99%
12/27/2028	100.00%	02/21/2029	100.00%	05/28/2029	100.00%	12/23/2029	100.00%	05/27/2030	100.00%

ⁿ Although the HFB 2018 I Bonds were issued with the 2018 J Bonds (Taxable), the percentages shown above relate only to the prepayments and repayments allocable to the 2018 Series I Bonds. The prepayments and repayments allocable to the HFB 2018 Series J Bonds are not tax-restricted, but are dedicated to payment of the 2018 Series I Bonds.

^o Although the HFB 2019 A Bonds were issued with the 2019 B Bonds (Taxable), the percentages shown above relate only to the prepayments and repayments allocable to the 2019 Series A Bonds. The prepayments and repayments allocable to the HFB 2019 Series B Bonds are not tax-restricted, but are dedicated to payment of the 2019 Series B Bonds.

^p Although the HFB 2019 C Bonds were issued with the 2019 D Bonds (Taxable), the percentages shown above relate only to the prepayments and repayments allocable to the 2019 Series C Bonds. The prepayments and repayments allocable to the HFB 2019 Series D Bonds are not tax-restricted, but are dedicated to payment of the 2019 Series D Bonds.

^q Although the HFB 2020 B Bonds were issued with the 2020 C Bonds (Taxable), the percentages shown above relate only to the prepayments and repayments allocable to the 2020 Series B Bonds. The prepayments and repayments allocable to the HFB 2020 Series C Bonds are not tax-restricted, but are dedicated to payment of the 2020 Series C Bonds.

Homeownership Finance Bond Resolution
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HFB 2021D	
Date	Percent
03/31/2025	33.74%
07/01/2025	44.22%
01/01/2026	54.67%
07/01/2026	58.08%
07/01/2027	70.77%
07/01/2028	76.74%
01/01/2029	80.08%
07/01/2029	84.13%
01/01/2030	91.22%
07/01/2030	92.46%
11/23/2031	100.00%

Homeownership Finance Bond Resolution
Investments
Information as of March 31, 2025



Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
None	Revenue	Government Money Market Fund	Daily	4.26791 % \$	117,239
2012A	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	11,441
2012A	Redemption	Government Money Market Fund	Daily	4.26791	26,264
2012A	Revenue	Government Money Market Fund	Daily	4.26791	122,428
2012B	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	21,381
2012B	Redemption	Government Money Market Fund	Daily	4.26791	51,472
2012B	Revenue	Government Money Market Fund	Daily	4.26791	158,577
2013A	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	27,216
2013A	Excess Carryover	Government Money Market Fund	Daily	4.26791	7,874
2013A	Redemption	Government Money Market Fund	Daily	4.26791	75,441
2013A	Revenue	Government Money Market Fund	Daily	4.26791	150,324
2013B	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	23,891
2013B	Redemption	Government Money Market Fund	Daily	4.26791	87,665
2013B	Revenue	Government Money Market Fund	Daily	4.26791	5,891,465
2013C	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	16,045
2013C	Redemption	Government Money Market Fund	Daily	4.26791	91,610
2013C	Revenue	Government Money Market Fund	Daily	4.26791	396,348
2014A	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	7,782
2014A	Excess Carryover	Government Money Market Fund	Daily	4.26791	579,548
2014A	Redemption	Government Money Market Fund	Daily	4.26791	10,660
2014A	Revenue	Government Money Market Fund	Daily	4.26791	88,269
2014BC	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	11,124
2014BC	Excess Carryover	Government Money Market Fund	Daily	4.26791	133,921
2014BC	Redemption	Government Money Market Fund	Daily	4.26791	14,750
2014BC	Revenue	Government Money Market Fund	Daily	4.26791	153,570
2014D	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	11,599
2014D	Excess Carryover	Government Money Market Fund	Daily	4.26791	566,199
2014D	Redemption	Government Money Market Fund	Daily	4.26791	15,032
2014D	Revenue	Government Money Market Fund	Daily	4.26791	84,132
2015A	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	25,813
2015A	Excess Carryover	Government Money Market Fund	Daily	4.26791	1,368,338
2015A	Redemption	Government Money Market Fund	Daily	4.26791	111,419
2015A	Revenue	Government Money Market Fund	Daily	4.26791	132,414
2015B	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	20,984
2015B	Excess Carryover	Government Money Market Fund	Daily	4.26791	243,513
2015B	Redemption	Government Money Market Fund	Daily	4.26791	26,801
2015B	Revenue	Government Money Market Fund	Daily	4.26791	203,592
2015C	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	15,109
2015C	Excess Carryover	Government Money Market Fund	Daily	4.26791	183,181
2015C	Redemption	Government Money Market Fund	Daily	4.26791	30,552
2015C	Revenue	Government Money Market Fund	Daily	4.26791	134,338
2015D	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	23,475
2015D	Excess Carryover	Government Money Market Fund	Daily	4.26791	448,754
2015D	Redemption	Government Money Market Fund	Daily	4.26791	30,735
2015D	Revenue	Government Money Market Fund	Daily	4.26791	140,420

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Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
2016A	Bond Fund Interest	Government Money Market Fund	Daily	4.26791 % \$	50,179
2016A	Excess Carryover	Government Money Market Fund	Daily	4.26791	161,177
2016A	Redemption	Government Money Market Fund	Daily	4.26791	67,202
2016A	Revenue	Government Money Market Fund	Daily	4.26791	737,230
2016B	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	25,552
2016B	Excess Carryover	Government Money Market Fund	Daily	4.26791	572,621
2016B	Redemption	Government Money Market Fund	Daily	4.26791	33,149
2016B	Revenue	Government Money Market Fund	Daily	4.26791	296,055
2016CD	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	35,281
2016CD	Excess Carryover	Government Money Market Fund	Daily	4.26791	170,207
2016CD	Redemption	Government Money Market Fund	Daily	4.26791	58,393
2016CD	Revenue	Government Money Market Fund	Daily	4.26791	467,021
2016EF	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	56,018
2016EF	Excess Carryover	Government Money Market Fund	Daily	4.26791	415,710
2016EF	Redemption	Government Money Market Fund	Daily	4.26791	86,348
2016EF	Revenue	Government Money Market Fund	Daily	4.26791	1,164,392
2016GH	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	33,281
2016GH	Excess Carryover	Government Money Market Fund	Daily	4.26791	546,630
2016GH	Redemption	Government Money Market Fund	Daily	4.26791	45,325
2016GH	Revenue	Government Money Market Fund	Daily	4.26791	99,741
2017AB	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	33,591
2017AB	Excess Carryover	Government Money Market Fund	Daily	4.26791	184,100
2017AB	Redemption	Government Money Market Fund	Daily	4.26791	139,321
2017AB	Revenue	Government Money Market Fund	Daily	4.26791	330,468
2017CD	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	39,611
2017CD	Redemption	Government Money Market Fund	Daily	4.26791	42,317
2017CD	Revenue	Government Money Market Fund	Daily	4.26791	308,527
2017EF	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	34,205
2017EF	Excess Carryover	Government Money Market Fund	Daily	4.26791	362,485
2017EF	Redemption	Government Money Market Fund	Daily	4.26791	37,301
2017EF	Revenue	Government Money Market Fund	Daily	4.26791	411,720
2017GH	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	89,794
2017GH	Excess Carryover	Government Money Market Fund	Daily	4.26791	199,579
2017GH	Redemption	Government Money Market Fund	Daily	4.26791	400,290
2017GH	Revenue	Government Money Market Fund	Daily	4.26791	979,998
2017IJ	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	80,869
2017IJ	Redemption	Government Money Market Fund	Daily	4.26791	95,836
2017IJ	Revenue	Government Money Market Fund	Daily	4.26791	366,665
2018AB	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	65,218
2018AB	Redemption	Government Money Market Fund	Daily	4.26791	215,323
2018AB	Revenue	Government Money Market Fund	Daily	4.26791	182,167
2018CD	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	42,986
2018CD	Redemption	Government Money Market Fund	Daily	4.26791	37,209
2018CD	Revenue	Government Money Market Fund	Daily	4.26791	65,309
2018EF	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	71,289
2018EF	Excess Carryover	Government Money Market Fund	Daily	4.26791	110,074
2018EF	Redemption	Government Money Market Fund	Daily	4.26791	46,861
2018EF	Revenue	Government Money Market Fund	Daily	4.26791	710,879

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Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
2018GH	Bond Fund Interest	Government Money Market Fund	Daily	4.26791 % \$	55,391
2018GH	Redemption	Government Money Market Fund	Daily	4.26791	170,778
2018GH	Revenue	Government Money Market Fund	Daily	4.26791	134,874
2018IJ	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	47,298
2018IJ	Redemption	Government Money Market Fund	Daily	4.26791	28,236
2018IJ	Revenue	Government Money Market Fund	Daily	4.26791	142,024
2019AB	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	49,779
2019AB	Excess Carryover	Government Money Market Fund	Daily	4.26791	385,088
2019AB	Redemption	Government Money Market Fund	Daily	4.26791	155,689
2019AB	Revenue	Government Money Market Fund	Daily	4.26791	444,778
2019CD	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	43,196
2019CD	Excess Carryover	Government Money Market Fund	Daily	4.26791	43,313
2019CD	Redemption	Government Money Market Fund	Daily	4.26791	29,112
2019CD	Revenue	Government Money Market Fund	Daily	4.26791	640,492
2019E	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	32,016
2019E	Redemption	Government Money Market Fund	Daily	4.26791	22,541
2019E	Revenue	Government Money Market Fund	Daily	4.26791	772,732
2019F	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	50,904
2019F	Redemption	Government Money Market Fund	Daily	4.26791	37,466
2019F	Revenue	Government Money Market Fund	Daily	4.26791	903,619
2019G	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	87,916
2019G	Redemption	Government Money Market Fund	Daily	4.26791	70,660
2019G	Revenue	Government Money Market Fund	Daily	4.26791	1,994,730
2019H	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	34,659
2019H	Redemption	Government Money Market Fund	Daily	4.26791	122,259
2019H	Revenue	Government Money Market Fund	Daily	4.26791	824,914
2020A	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	51,169
2020A	Redemption	Government Money Market Fund	Daily	4.26791	67,815
2020A	Revenue	Government Money Market Fund	Daily	4.26791	78,448
2020BC	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	64,324
2020BC	Redemption	Government Money Market Fund	Daily	4.26791	69,014
2020BC	Revenue	Government Money Market Fund	Daily	4.26791	733,580
2020D	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	103,760
2020D	Redemption	Government Money Market Fund	Daily	4.26791	138,771
2020D	Revenue	Government Money Market Fund	Daily	4.26791	2,658,880
2020E	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	39,087
2020E	Redemption	Government Money Market Fund	Daily	4.26791	59,694
2020E	Revenue	Government Money Market Fund	Daily	4.26791	1,015,851
2021A	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	81,002
2021A	Cost of Issuance	Government Money Market Fund	Daily	4.26791	11,052
2021A	Redemption	Government Money Market Fund	Daily	4.26791	572,270
2021A	Revenue	Government Money Market Fund	Daily	4.26791	1,955,030
2021B	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	55,909
2021B	Cost of Issuance	Government Money Market Fund	Daily	4.26791	9,099
2021B	Redemption	Government Money Market Fund	Daily	4.26791	327,141
2021B	Revenue	Government Money Market Fund	Daily	4.26791	999,321

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Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
2021C	Bond Fund Interest	Government Money Market Fund	Daily	4.26791 %	\$ 85,310
2021C	Cost of Issuance	Government Money Market Fund	Daily	4.26791	11,988
2021C	Redemption	Government Money Market Fund	Daily	4.26791	103,697
2021C	Revenue	Government Money Market Fund	Daily	4.26791	659,568
2021D	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	73,046
2021D	Cost of Issuance	Government Money Market Fund	Daily	4.26791	11,740
2021D	Excess Carryover	Government Money Market Fund	Daily	4.26791	271,195
2021D	Redemption	Government Money Market Fund	Daily	4.26791	350,304
2021D	Revenue	Government Money Market Fund	Daily	4.26791	438,571
2022A	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	166,516
2022A	Cost of Issuance	Government Money Market Fund	Daily	4.26791	19,078
2022A	Redemption	Government Money Market Fund	Daily	4.26791	310,754
2022A	Revenue	Government Money Market Fund	Daily	4.26791	595,992
					<u>\$ 42,411,647</u>