



Homeownership Finance Bond Resolution

Quarterly Disclosure Report
Information as of September 30, 2025
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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 September 30, 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were issued under NIBP have been redeemed and all restrictions required by NIBP with respect to the Bond Resolution are no longer in effect.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 September 30, 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*	\$ -	\$ 883,063	\$ -	4.62 %
2012A	\$ 4,926,457	5,608,043	-	3.47
2012B	\$ 10,797,725	11,412,814	-	3.30
2013A	\$ 13,422,393	14,000,002	-	2.93
2013B	\$ 10,219,051	10,053,688	-	3.99
2013C	\$ 6,151,548	6,126,298	-	2.86
2014A	\$ 2,882,153	2,868,999	-	3.98
2014BC	\$ 4,171,262	4,156,836	-	3.86
2014D	\$ 4,612,574	4,598,100	-	3.81
2015A	\$ 10,696,468	10,660,898	-	3.85
2015B	\$ 7,934,647	7,878,541	-	3.63
2015C	\$ 5,731,658	5,711,633	-	3.54
2015D	\$ 9,309,421	9,272,137	-	3.51
2016A	\$ 19,431,886	19,366,418	-	3.49
2016B	\$ 11,154,877	11,118,880	-	3.53
2016CD	\$ 16,411,699	16,360,910	-	3.21
2016EF	\$ 25,187,561	25,100,140	-	3.22
2016GH	\$ 15,282,273	15,237,027	-	3.10
2017AB	\$ 12,407,829	12,094,368	-	3.15
2017CD	\$ 14,059,987	13,947,579	-	3.33
2017EF	\$ 12,740,044	12,597,005	-	3.62
2017GH	\$ 36,896,602	36,660,197	-	3.61
2017IJ	\$ 32,099,874	31,572,637	-	3.55
2018AB	\$ 21,485,681	21,343,843	-	3.62
2018CD	\$ 14,556,152	14,404,718	-	3.68
2018EF	\$ 22,631,919	22,223,065	-	4.40
2018GH	\$ 16,113,761	15,961,211	-	4.52
2018IJ	\$ 14,059,996	14,031,628	-	4.55
2019AB	\$ 15,580,236	15,481,055	-	4.64
2019CD	\$ 14,202,725	14,174,161	-	4.50
2019E	\$ 10,941,427	10,742,415	-	4.38
2019F	\$ 17,549,429	17,376,917	-	4.31
2019G	\$ 33,657,361	33,432,381	-	4.26
2019H	\$ 15,871,920	15,695,546	-	3.98
2020A	\$ 23,638,063	23,586,042	-	3.20
2020BC	\$ 30,178,483	30,007,222	-	3.19
2020D	\$ 62,752,141	62,234,561	-	3.22
2020E	\$ 27,107,593	27,046,856	-	2.94
2021A	\$ 59,333,333	59,053,310	-	2.82
2021B	\$ 33,158,905	33,058,104	-	3.17
2021C	\$ 47,949,291	47,502,263	-	2.98
2021D	\$ 41,382,642	41,297,827	-	3.00
2022A	\$ 42,647,764	42,651,617	-	5.52
	<u>\$ 851,326,811</u>	<u>\$ 848,590,955</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 September 30, 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 September 30, 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 September 30, 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	192,662
768555	GNMA II	4.375	284,473	-
769197	GNMA II	4.375	224,633	71,528
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	115,873
735310	GNMA II	4.875	194,728	-
735385	GNMA II	4.875	278,777	101,233
735441	GNMA II	4.875	430,828	68,924
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	43,709
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 September 30, 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	33,708
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	85,464
AE4734	FNMA	4.875	205,623	-
AE4740	FNMA	4.875	69,684	47,836
AE6276	FNMA	4.875	157,006	-
AE6283	FNMA	4.875	87,802	59,211
AD3413	FNMA	4.937	109,346	62,915
AD3414	FNMA	5.062	110,620	-
Total Contributed			<u>\$ 10,110,976</u>	<u>\$ 883,063</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 2025**



2012A

<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>
AA0742	GNMA II	3.125 %	\$ 76,637	\$ -
AA0767	GNMA II	3.125	102,872	23,390
AA0790	GNMA II	3.125	636,708	176,226
AB1324	GNMA II	3.125	624,514	-
AA0197	GNMA II	3.250	1,578,888	140,428
AA0507	GNMA II	3.250	1,184,995	171,842
AA0605	GNMA II	3.250	1,631,521	462,887
AA0619	GNMA II	3.250	2,714,725	400,242
AA0641	GNMA II	3.250	2,000,323	68,139
AA0694	GNMA II	3.250	1,387,799	147,861
AA0743	GNMA II	3.250	1,258,241	135,966
AA0768	GNMA II	3.250	1,694,686	-
AA0791	GNMA II	3.250	1,226,421	267,184
AB1325	GNMA II	3.250	1,208,468	188,271
799955	GNMA II	3.375	954,204	144,698
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	169,277
AA0793	GNMA II	3.500	1,521,075	91,550
AB1326	GNMA II	3.500	2,069,079	148,591
AA0470	GNMA II	3.625	158,144	-
AA0509	GNMA II	3.625	2,834,816	392,306
AA0606	GNMA II	3.625	3,278,641	449,320
AA0620	GNMA II	3.625	3,191,797	357,286
AA0643	GNMA II	3.625	3,885,759	267,733
AA0696	GNMA II	3.625	1,400,379	219,226

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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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	\$ 98,369
AA0770	GNMA II	3.625	3,970,772	549,728
AA0794	GNMA II	3.625	2,061,200	383,022
AB1327	GNMA II	3.625	1,233,764	154,501
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>\$ 5,608,043</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 2025**



2012B

<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>
AB2025	GNMA II	2.500 %	\$ 125,681	\$ 82,315
AB1614	GNMA II	3.000	1,237,420	222,025
AB1641	GNMA II	3.000	691,069	-
AB1762	GNMA II	3.000	1,226,456	74,890
AB1879	GNMA II	3.000	763,342	215,162
AB1903	GNMA II	3.000	1,946,846	474,479
AB2026	GNMA II	3.000	1,198,817	47,409
AB1370	GNMA II	3.125	659,456	52,093
AB1444	GNMA II	3.125	1,198,537	326,224
AB1498	GNMA II	3.125	880,686	59,003
AB1557	GNMA II	3.125	943,128	82,457
AB1615	GNMA II	3.125	657,743	-
AB1642	GNMA II	3.125	134,322	91,656
AB1763	GNMA II	3.125	533,388	154,863
AB2027	GNMA II	3.125	740,724	393,247
AB1371	GNMA II	3.250	826,374	272,493
AB1445	GNMA II	3.250	858,477	162,094
AB1499	GNMA II	3.250	740,909	-
AB1558	GNMA II	3.250	787,061	-
AB1616	GNMA II	3.250	842,955	143,254
AB1643	GNMA II	3.250	1,373,165	111,568
AB1726	GNMA II	3.250	1,075,939	273,325
AB1764	GNMA II	3.250	786,321	-
AB1881	GNMA II	3.250	566,367	74,459
AB1905	GNMA II	3.250	652,229	155,858
AB2028	GNMA II	3.250	1,054,691	239,977
AB1372	GNMA II	3.375	580,414	81,283
AB1501	GNMA II	3.375	905,841	91,114
AB1559	GNMA II	3.375	531,045	70,098

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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>
AB1617	GNMA II	3.375 %	\$ 890,532	\$ 72,183
AB1644	GNMA II	3.375	1,674,447	143,639
AB1727	GNMA II	3.375	1,336,002	162,047
AB1765	GNMA II	3.375	1,746,008	134,080
AB1882	GNMA II	3.375	1,328,768	480,910
AB1906	GNMA II	3.375	3,297,175	486,484
AB1922	GNMA II	3.375	1,534,471	308,220
AB2029	GNMA II	3.375	2,219,124	152,143
AB1373	GNMA II	3.500	1,258,243	256,515
AB1447	GNMA II	3.500	977,924	92,587
AB1467	GNMA II	3.500	2,649,322	238,976
AB1502	GNMA II	3.500	1,560,000	195,941
AB1560	GNMA II	3.500	1,289,246	120,828
AB1645	GNMA II	3.500	1,580,324	311,818
AB1728	GNMA II	3.500	969,718	135,831
AB1766	GNMA II	3.500	1,468,698	330,322
AB1907	GNMA II	3.500	803,852	83,943
AB1374	GNMA II	3.625	1,744,425	258,245
AB1448	GNMA II	3.625	1,021,682	100,605
AB1468	GNMA II	3.625	916,635	232,287
AB1469	GNMA II	3.750	44,703	31,286
AP5697	FNMA	3.025	379,570	132,530
AP5700	FNMA	3.025	217,282	-
AP5701	FNMA	3.025	1,578,617	160,666
AQ1934	FNMA	3.025	246,638	80,389
AQ2730	FNMA	3.025	177,953	-
AQ2734	FNMA	3.025	1,833,782	609,825
AQ3724	FNMA	3.025	140,299	-
AQ3730	FNMA	3.025	203,186	-

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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>
AP4207	FNMA	3.150 %	\$ 131,402	\$ -
AP5698	FNMA	3.150	2,050,010	98,920
AQ1935	FNMA	3.150	223,942	-
AQ2732	FNMA	3.150	289,230	-
AQ2735	FNMA	3.150	431,996	89,228
AO8922	FNMA	3.275	194,074	-
AP0104	FNMA	3.275	73,700	47,939
AP0112	FNMA	3.275	339,812	107,304
AP1815	FNMA	3.275	131,268	92,032
AP1829	FNMA	3.275	136,603	-
AP4208	FNMA	3.275	341,820	87,785
AP5098	FNMA	3.275	134,996	-
AP5693	FNMA	3.275	409,229	105,287
AP5694	FNMA	3.275	1,795,852	125,133
AP5699	FNMA	3.275	494,353	-
AP8398	FNMA	3.400	75,282	-
AP9961	FNMA	3.400	77,775	53,623
AP9969	FNMA	3.400	157,882	107,719
AQ1936	FNMA	3.400	56,918	40,231
AP4212	FNMA	3.525	105,661	-
AP4221	FNMA	3.525	108,631	-
AP5099	FNMA	3.525	109,533	77,805
AP5103	FNMA	3.525	129,570	85,070
AQ1937	FNMA	3.525	158,185	101,878
AQ6023	FNMA	3.525	100,857	-
AP0113	FNMA	3.650	88,432	62,917
AP1830	FNMA	3.650	409,798	35,531
AP8399	FNMA	3.650	118,969	84,325

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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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	10,666,369

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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	\$ 100,364
AB1556	GNMA II	3.000	214,752	146,723
AB1724	GNMA II	3.000	413,923	-
AB1919	GNMA II	3.000	488,124	136,773
AB1725	GNMA II	3.125	304,729	54,088
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	71,155
AB1618	GNMA II	3.500	421,599	-
AB1883	GNMA II	3.500	234,985	91,817
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	59,298
AA0342	GNMA II	3.375	177,369	-
AA0401	GNMA II	3.375	88,982	60,119

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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	\$ 429,909
799957	GNMA II	3.750	2,722,740	241,899
799958	GNMA II	3.875	169,926	-
AO3773	FNMA	3.650	51,642	36,235
AO5870	FNMA	3.650	180,482	64,603
Subtotal			12,692,962	1,492,983
MBS Participation Interest (49.9969%)			6,346,087	746,445
Total 2012B			<u>\$ 75,000,171</u>	<u>\$ 11,412,814</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 2025**



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>
AB2181	GNMA II	2.500 %	\$ 391,277	\$ -
AB2223	GNMA II	2.500	551,795	361,038
AC7753	GNMA II	2.500	714,243	260,006
AC7834	GNMA II	2.500	463,733	48,860
AC7861	GNMA II	2.500	1,975,333	201,932
AC7868	GNMA II	2.500	108,989	-
AC7902	GNMA II	2.500	658,386	142,895
AC7966	GNMA II	2.500	676,805	103,899
AC8045	GNMA II	2.500	1,419,324	496,294
AC8050	GNMA II	2.500	82,357	55,567
AC8102	GNMA II	2.500	2,318,244	614,353
AC8182	GNMA II	2.500	757,061	163,239
AC8226	GNMA II	2.500	1,114,368	319,107
AB2115	GNMA II	2.750	428,797	127,627
AB2182	GNMA II	2.750	303,107	-
AB2224	GNMA II	2.750	303,553	-
AC7843	GNMA II	2.750	120,983	81,603
AC7862	GNMA II	2.750	111,886	-
AC8046	GNMA II	2.750	452,149	180,296
AB2085	GNMA II	2.875	108,609	-
AB2116	GNMA II	2.875	731,810	-
AB2183	GNMA II	2.875	851,481	254,027
AB2225	GNMA II	2.875	1,097,284	-
AB2231	GNMA II	2.875	104,071	-
AC7754	GNMA II	2.875	1,540,730	189,906
AC7835	GNMA II	2.875	1,922,001	314,423
AC7863	GNMA II	2.875	2,905,224	361,558
AC7903	GNMA II	2.875	1,482,544	444,865
AC7967	GNMA II	2.875	1,711,202	221,855

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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>
AC8047	GNMA II	2.875 %	\$ 2,944,370	\$ 760,993
AC8183	GNMA II	2.875	1,613,962	149,532
AC8186	GNMA II	2.875	290,250	117,904
AC8227	GNMA II	2.875	5,182,680	955,815
AB2086	GNMA II	3.000	1,046,562	309,680
AB2092	GNMA II	3.000	589,215	-
AB2117	GNMA II	3.000	519,418	157,813
AB2122	GNMA II	3.000	193,957	-
AB2184	GNMA II	3.000	751,244	161,844
AB2226	GNMA II	3.000	261,822	143,764
AC7755	GNMA II	3.000	352,341	-
AC7760	GNMA II	3.000	111,653	64,668
AC7836	GNMA II	3.000	301,404	99,942
AC7864	GNMA II	3.000	97,703	57,849
AC7870	GNMA II	3.000	177,224	-
AC7904	GNMA II	3.000	313,663	-
AC8184	GNMA II	3.000	144,675	99,626
AB2087	GNMA II	3.125	491,778	-
AB2118	GNMA II	3.125	765,074	261,258
AB2185	GNMA II	3.125	358,542	127,807
AB2227	GNMA II	3.125	324,005	-
AC7837	GNMA II	3.125	249,672	141,686
AC7865	GNMA II	3.125	730,944	132,211
AC7905	GNMA II	3.125	111,004	-
AC7968	GNMA II	3.125	233,906	57,955
AC8048	GNMA II	3.125	520,632	-
AB2088	GNMA II	3.250	167,734	71,077
AB2094	GNMA II	3.250	470,181	60,280
AB2119	GNMA II	3.250	385,965	107,525

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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>
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	388,970
AB2095	GNMA II	3.375	109,124	-
AB2120	GNMA II	3.375	1,052,813	176,701
AB2124	GNMA II	3.375	298,261	-
AB2187	GNMA II	3.375	653,307	150,431
AB2191	GNMA II	3.375	204,282	56,730
AB2229	GNMA II	3.375	1,035,911	58,310
AC7758	GNMA II	3.375	1,211,895	113,935
AC7839	GNMA II	3.375	1,157,487	380,280
AC7845	GNMA II	3.375	112,120	78,544
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	195,354
AB2090	GNMA II	3.500	170,402	-
AB2096	GNMA II	3.500	440,368	139,520
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	147,495
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 September 30, 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>
AC7841	GNMA II	3.625 %	\$ 158,397	\$ -
AC8106	GNMA II	3.625	105,448	-
AR1329	FNMA	2.525	2,292,591	213,220
AR1332	FNMA	2.525	556,974	228,033
AR2975	FNMA	2.525	129,786	-
AR4962	FNMA	2.525	103,315	69,923
AR5594	FNMA	2.525	115,809	80,201
AR5609	FNMA	2.525	167,800	53,951
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	172,949
AR1326	FNMA	2.780	192,952	-
AR1331	FNMA	2.900	130,572	83,367
AR2976	FNMA	2.900	103,779	72,978
AR4961	FNMA	2.900	124,563	45,929
AR4963	FNMA	2.900	116,430	-
AR5595	FNMA	2.900	311,620	-
AR5604	FNMA	2.900	593,089	79,693
AR5610	FNMA	2.900	229,645	94,412
AR1323	FNMA	2.905	186,850	77,608
AR1327	FNMA	2.905	204,049	50,919
AQ2733	FNMA	3.025	531,344	99,711
AQ2737	FNMA	3.025	158,583	-
AR1328	FNMA	3.030	139,189	99,154
AP5692	FNMA	3.150	862,184	185,244
AP5695	FNMA	3.150	687,926	-
AQ2731	FNMA	3.150	656,792	136,564
AQ9156	FNMA	3.155	130,613	-

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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	\$ 113,393
AQ7531	FNMA	3.400	288,011	139,920
AQ9146	FNMA	3.405	137,542	93,484
AP0105	FNMA	3.650	258,711	87,022
AP1816	FNMA	3.650	163,561	73,054
AP4209	FNMA	3.650	108,617	-
AP5104	FNMA	3.650	142,507	-
Subtotal			69,994,054	13,219,576

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount at Acquisition	Principal Amount Outstanding
AC8104	GNMA II	2.87500	% \$	4,097,610 \$	843,622
AB2093	GNMA II	3.12500		271,185	-
AC7756	GNMA II	3.12500		637,851	91,255
AB1464	GNMA II	3.12500		1,493,291	124,941
AA0469	GNMA II	3.62500		1,650,089	317,574
799861	GNMA II	3.75000		1,863,656	183,519
Subtotal				10,013,682	1,560,911
MBS Participation Interest (49.9981%)				5,006,651	780,426
Total 2013A				\$ 75,000,705	\$ 14,000,002

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 2025**



2013B

<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>
755562	GNMA II	3.375 %	\$ 190,664	\$ -
755600	GNMA II	3.375	583,016	101,730
755615	GNMA II	3.375	201,557	-
755768	GNMA II	3.375	217,084	-
755797	GNMA II	3.375	374,344	75,819
755895	GNMA II	3.375	682,117	196,086
755990	GNMA II	3.375	883,318	80,908
756004	GNMA II	3.375		-
756014	GNMA II	3.375	559,288	237,953
756050	GNMA II	3.375	156,419	48,671
756063	GNMA II	3.375	1,094,096	210,698
756131	GNMA II	3.375	490,644	118,820
756157	GNMA II	3.375	680,155	453,899
760847	GNMA II	3.375	351,385	75,042
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	115,882
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	57,997
768925	GNMA II	3.375	98,075	-
755341	GNMA II	3.500	206,186	73,458
755355	GNMA II	3.500	443,801	114,169
755419	GNMA II	3.500	139,278	53,690
755460	GNMA II	3.500	219,064	49,917

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 2025**



2013B, 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>
755510	GNMA II	3.500 %	\$ 963,546	\$ 205,923
755538	GNMA II	3.500	310,535	95,581
755563	GNMA II	3.500	494,649	85,971
755601	GNMA II	3.500	951,636	58,523
755616	GNMA II	3.500	175,641	68,608
755713	GNMA II	3.500	1,092,841	105,605
755754	GNMA II	3.500	310,435	-
755769	GNMA II	3.500	245,278	164,822
755883	GNMA II	3.500	661,300	112,734
755896	GNMA II	3.500	227,497	-
755991	GNMA II	3.500	967,358	280,301
756005	GNMA II	3.500	147,799	87,611
756015	GNMA II	3.500	522,170	55,251
756051	GNMA II	3.500	132,493	-
756064	GNMA II	3.500	311,502	139,964
756132	GNMA II	3.500	209,138	91,817
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	239,870
761112	GNMA II	3.500	197,993	29,343
761144	GNMA II	3.500	316,290	-
761237	GNMA II	3.500	233,870	52,111
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	97,348
768870	GNMA II	3.500	193,097	-

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 2025**



2013B, 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>
755897	GNMA II	3.625 %	\$ 103,417	\$ -
755992	GNMA II	3.625	444,065	120,549
756016	GNMA II	3.625	177,788	-
756052	GNMA II	3.625	269,988	-
756065	GNMA II	3.625	1,236,671	84,524
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	46,771
755993	GNMA II	3.750	196,349	54,765
756066	GNMA II	3.750	105,036	-
756134	GNMA II	3.750	107,069	36,267
756160	GNMA II	3.750	586,560	-
760850	GNMA II	3.750	393,701	-
760920	GNMA II	3.750	323,138	51,043
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 September 30, 2025**



2013B, 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>
761018	GNMA II	3.750 %	\$ 172,248	\$ 116,653
761079	GNMA II	3.750	80,472	55,069
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	111,004
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	75,524
756006	GNMA II	3.875	399,955	-
756053	GNMA II	3.875	298,768	197,449
756067	GNMA II	3.875	313,067	86,204
756135	GNMA II	3.875	251,761	93,653
760756	GNMA II	3.875	762,909	76,577
760851	GNMA II	3.875	584,815	-
760984	GNMA II	3.875	343,138	174,986
761019	GNMA II	3.875	352,583	45,099
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	18,813
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	89,561

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 2025**



2013B, 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>
768871	GNMA II	3.875 %	\$ 47,975	\$ -
768926	GNMA II	3.875	127,523	-
769042	GNMA II	3.875	582,376	61,388
747342	GNMA II	4.000	206,852	-
747434	GNMA II	4.000	293,723	114,821
747451	GNMA II	4.000	150,712	-
747504	GNMA II	4.000	587,937	148,368
747571	GNMA II	4.000	108,513	-
751257	GNMA II	4.000	786,190	-
755306	GNMA II	4.000	578,906	99,750
755342	GNMA II	4.000	700,305	-
755356	GNMA II	4.000	650,136	124,004
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	46,646
761338	GNMA II	4.000	410,552	47,704
761418	GNMA II	4.000	1,140,908	81,258
761450	GNMA II	4.000	497,923	169,028
761475	GNMA II	4.000	1,112,967	83,592
761529	GNMA II	4.000	108,205	-
761547	GNMA II	4.000	217,841	54,967
761564	GNMA II	4.000	192,547	-
761607	GNMA II	4.000	120,015	-
761627	GNMA II	4.000	347,156	81,404
761685	GNMA II	4.000	187,905	55,051
761688	GNMA II	4.000	45,252	-
768512	GNMA II	4.000	84,703	-
768539	GNMA II	4.000	432,483	54,130

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 2025**



2013B, 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>
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	77,135
768872	GNMA II	4.000	348,253	9,743
768927	GNMA II	4.000	307,248	-
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	88,706
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	47,700
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
Information as of September 30, 2025**



2013B, 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>
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	79,591
768806	GNMA II	4.125	361,691	96,453
768838	GNMA II	4.125	123,622	-
768873	GNMA II	4.125	199,336	-
768928	GNMA II	4.125	298,689	1,053
768967	GNMA II	4.125	213,955	86,907
761687	GNMA II	4.250	1,512,069	218,636
761689	GNMA II	4.250	462,206	-
768514	GNMA II	4.250	999,965	-
768525	GNMA II	4.250	1,706,405	200,673
768554	GNMA II	4.250	2,312,021	59,878
768678	GNMA II	4.250	1,545,731	130,384
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
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2013B, 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>
768841	GNMA II	4.500 %	\$ 157,806	\$ -
751166	GNMA II	4.625	102,030	-
755607	GNMA II	4.625	138,714	96,877
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	153,150
761311	GNMA II	4.750	319,010	-
768810	GNMA II	4.750	477,196	52,985
768843	GNMA II	4.750	379,983	-
751168	GNMA II	4.875	131,291	91,029
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	145,322
AH5490	FNMA	3.500	105,118	-
AH5531	FNMA	3.575	269,924	67,535
AH6665	FNMA	3.625	103,790	-
AI1693	FNMA	3.875	162,813	95,422
AH5528	FNMA	3.950	118,420	-

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 2025**



2013B, 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>
AH5484	FNMA	4.000 %	\$ 110,848	\$ -
AH5491	FNMA	4.000	61,608	40,632
AH8221	FNMA	4.000	20,678	-
AH9124	FNMA	4.000	91,452	-
AE6282	FNMA	4.125	21,651	1,578
AH6671	FNMA	4.125	101,162	70,394
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	75,096
AH8223	FNMA	4.750	89,403	63,359
AH0197	FNMA	5.000	79,065	-
Subtotal			72,253,423	8,842,983

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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	49,888
755756	GNMA II	4.000	231,947	74,758
755771	GNMA II	4.000	234,254	-
755802	GNMA II	4.000	253,013	-
755886	GNMA II	4.000	512,863	92,413
755899	GNMA II	4.000	575,483	50,208
755995	GNMA II	4.000	479,284	174,267
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	100,018
760921	GNMA II	4.000	775,593	72,789
760931	GNMA II	4.000	682,308	-
760985	GNMA II	4.000	959,836	-
760992	GNMA II	4.000	613,389	65,835
761020	GNMA II	4.000	496,632	22,535
735381	GNMA II	4.250	156,776	-
735436	GNMA II	4.250	567,406	-
735538	GNMA II	4.250	369,287	78,052
747574	GNMA II	4.250	2,867,880	332,822
751067	GNMA II	4.250	375,493	79,639
751144	GNMA II	4.250	1,006,904	137,470
751259	GNMA II	4.250	195,664	-
755189	GNMA II	4.250	85,436	-

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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
755212	GNMA II	4.250 %	\$ 267,219	\$ 94,980
755235	GNMA II	4.250	363,597	85,217
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	-
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	251,303
751165	GNMA II	4.500	705,200	120,444
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	60,130
755236	GNMA II	4.500	433,690	-
755265	GNMA II	4.500	429,222	69,745
755310	GNMA II	4.500	696,577	61,234
755343	GNMA II	4.500	124,670	-
755357	GNMA II	4.500	142,456	-
755395	GNMA II	4.500	215,308	71,540

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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	82,563
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	67,811
760856	GNMA II	4.500	150,076	-
760924	GNMA II	4.500	242,799	67,252
760934	GNMA II	4.500	140,369	-
760989	GNMA II	4.500	93,969	58,499
760994	GNMA II	4.500	87,145	-
Subtotal			25,552,789	2,421,411
MBS Participation Interest (50%)			12,776,395	1,210,706
Total 2013B			<u>\$ 85,029,817</u>	<u>\$ 10,053,688</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 2025**



2013C

<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>
AE9845	GNMA II	2.625 %	\$ 3,357,794	\$ 450,480
AC8348	GNMA II	2.875	1,913,251	385,955
AC8373	GNMA II	2.875	2,146,050	253,109
AC8398	GNMA II	2.875	2,215,819	425,072
AD7551	GNMA II	2.875	3,175,581	518,844
AE9847	GNMA II	2.875	10,630,852	1,467,373
AB2232	GNMA II	3.000	84,000	-
AC8349	GNMA II	3.000	85,689	-
AC8399	GNMA II	3.000	25,206	17,216
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	3,518,049

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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	\$ 99,059
AC8233	GNMA II	2.875	301,279	101,227
AC8307	GNMA II	2.875	1,846,536	241,743
AC8402	GNMA II	2.875	173,194	-
AC8519	GNMA II	2.875	810,878	115,621
AD7203	GNMA II	2.875	782,422	115,732
AD7206	GNMA II	2.875	164,941	45,192
AD7308	GNMA II	2.875	624,792	155,385
AD7325	GNMA II	2.875	740,110	135,396
AD7330	GNMA II	2.875	171,991	119,338
AD7414	GNMA II	2.875	1,175,447	199,800
AD7483	GNMA II	2.875	1,515,476	546,031
AD7523	GNMA II	2.875	1,693,438	351,086
AB2189	GNMA II	3.000	309,432	70,627
AC8308	GNMA II	3.000	123,199	-
AD7204	GNMA II	3.000	129,612	89,992
AD7331	GNMA II	3.000	107,285	-
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	77,391
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	316,338
AC8401	GNMA II	2.500	48,506	-

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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	\$ 303,198
AC8521	GNMA II	2.500	281,308	81,499
AD7201	GNMA II	2.500	1,146,241	210,025
AD7306	GNMA II	2.500	528,762	135,632
AD7309	GNMA II	2.500	110,433	-
AD7322	GNMA II	2.500	884,732	220,317
AD7328	GNMA II	2.500	94,607	-
AD7411	GNMA II	2.500	1,324,919	264,119
AD7520	GNMA II	2.500	144,206	-
AD7323	GNMA II	2.625	152,254	-
AD7412	GNMA II	2.625	487,240	138,840
AD7481	GNMA II	2.625	1,315,697	144,197
AD7521	GNMA II	2.625	973,807	163,806
AD7525	GNMA II	2.625	199,960	131,527
AD7549	GNMA II	2.625	1,253,675	296,269
AC8103	GNMA II	2.750	54,282	37,471
AC8347	GNMA II	2.750	465,500	128,091
AC8397	GNMA II	2.750	533,047	-
AC7907	GNMA II	2.875	333,360	-
AC8150	GNMA II	2.875	261,715	181,456
AB2123	GNMA II	3.125	45,546	-
Subtotal			25,710,531	5,216,403
MBS Participation Interest (50.0009%)			12,855,497	2,608,249
Total 2013C			<u>\$ 37,001,223</u>	<u>\$ 6,126,298</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 2025**



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	245,121
AH2643	GNMA II	4.000		5,008,472	82,702
AH2683	GNMA II	4.000		6,919,870	437,234
AV8370	FNMA	4.000		1,934,304	246,524
AV8372	FNMA	4.000		109,895	85,335
AV8375	FNMA	4.000		1,585,156	-
AV8380	FNMA	4.000		1,221,870	74,149
AW1960	FNMA	4.000		1,091,507	257,822
AW3992	FNMA	4.000		1,575,491	212,125
AW5592	FNMA	4.000		2,329,005	249,887
AW5731	FNMA	4.000		2,636,661	213,083
AW7334	FNMA	4.000		2,872,936	242,715
AV8376	FNMA	4.500		1,084,687	126,100
AV8381	FNMA	4.500		267,332	-
AV8383	FNMA	4.500		1,344,870	118,946
AV9666	FNMA	4.500		112,315	-
AW3993	FNMA	4.500		586,478	84,600
AW5593	FNMA	4.500		139,164	-
AW5732	FNMA	4.500		150,718	-
AW7335	FNMA	4.500		311,261	192,657
AW5727	FNMA	5.000		626,697	-
Total 2014A				<u>\$ 38,526,927</u>	<u>\$ 2,868,999</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 2025**



2014BC

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount at Acquisition	Principal Amount Outstanding
AH2641	GNMA II	2.500	%	\$ 168,417	\$ -
AI4062	GNMA II	3.500		2,016,229	295,271
AI4123	GNMA II	3.500		7,348,206	788,411
AI4075	GNMA II	4.000		6,251,098	998,495
AI4124	GNMA II	4.000		8,017,473	727,791
AV8377	FNMA	4.000		229,168	-
AV9665	FNMA	4.000		401,001	107,543
AW5736	FNMA	4.000		3,396,805	402,862
AW9563	FNMA	4.000		3,698,430	836,464
AW9564	FNMA	4.500		1,004,504	-
Total 2014BC				<u>\$ 32,531,332</u>	<u>\$ 4,156,836</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 2025**



2014D

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount at Acquisition	Principal Amount Outstanding
AI4703	GNMA II	3.500	%	\$ 16,399,655	\$ 1,472,584
AI4177	GNMA II	4.000		5,479,378	847,047
AI4704	GNMA II	4.000		735,196	221,745
AW2207	FNMA	4.000		85,478	-
AW5737	FNMA	4.000		142,729	-
AW5740	FNMA	4.000		3,686,129	298,661
AW5741	FNMA	4.000		311,041	-
AW7336	FNMA	4.000		309,172	-
AW9565	FNMA	4.000		497,994	89,977
AX1587	FNMA	4.000		5,288,486	758,531
AX5957	FNMA	4.000		6,014,025	909,554
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>\$ 4,598,100</u>

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount at Acquisition	Principal Amount Outstanding
AK6399	GNMA II	3.500	% \$	18,481,703	\$ 3,520,283
AH2040	GNMA II	4.000		844,997	90,483
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	1,089,284
AX3828	FNMA	4.000		4,562,724	1,016,764
AX3832	FNMA	4.000		2,080,415	260,666
AX8551	FNMA	4.000		9,693,845	1,388,468
AY0378	FNMA	4.000		8,619,916	2,235,016
AY1974	FNMA	4.000		7,051,730	1,059,933
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>\$ 10,660,898</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 2025**



2015B

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AK6443	GNMA II	3.500 %	\$ 14,170,579	\$ 2,008,350
AK6913	GNMA II	3.500	10,777,884	1,230,271
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	238,127
AX3827	FNMA	3.500	999,452	182,457
AX5956	FNMA	3.500	943,360	-
AY0377	FNMA	3.500	870,107	118,085
AY0379	FNMA	3.500	103,512	-
AY4398	FNMA	3.500	3,491,566	951,216
AY5077	FNMA	3.500	4,541,566	557,148
AX3819	FNMA	4.000	4,290,651	833,627
AX3823	FNMA	4.000	6,186,069	850,293
AX3837	FNMA	4.000	527,583	120,081
AY4399	FNMA	4.000	2,917,001	336,715
Subtotal			52,323,587	7,426,371

**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	\$ 543,283
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	175,196
AI4125	GNMA II	3.500	133,278	-
AH1965	GNMA II	4.000	621,071	99,765
AH2599	GNMA II	4.000	372,689	88,182
AX8552	FNMA	4.500	115,889	-
Subtotal			4,423,344	906,426
MBS Participation Interest (49.8850%)			2,206,585	452,170
Total 2015B			\$ 54,530,173	\$ 7,878,541

**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 \$	537,051
AK6982	GNMA II	3.500		9,014,821	797,628
AK7034	GNMA II	3.500		2,824,727	567,293
AH2685	GNMA II	4.000		159,914	-
AI4706	GNMA II	4.000		67,187	-
AX3831	FNMA	3.500		3,231,374	360,521
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	327,429
AY6558	FNMA	3.500		2,526,860	456,690
AY9492	FNMA	3.500		6,229,314	1,072,369
AW3994	FNMA	4.000		122,104	94,181
AX3820	FNMA	4.000		475,526	99,674
AX3824	FNMA	4.000		404,363	-
AX3834	FNMA	4.000		93,469	-
AX5960	FNMA	4.000		913,039	205,650
AY4401	FNMA	4.000		113,604	-
AY6559	FNMA	4.000		3,203,831	724,149
AY9493	FNMA	4.000		488,884	139,197
Subtotal				38,001,074	5,381,833

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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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)

<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>
AX3836	FNMA	3.500	%	\$ 2,224,511	\$ 537,469
AI4924	GNMA II	3.500		25,651,238	3,595,306
Subtotal				27,875,749	4,132,775
MBS Participation Interest (7.9801%)				2,224,513	329,800
Total 2015C				<u>\$ 40,225,587</u>	<u>\$ 5,711,633</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 2025**



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	\$ 1,687,305
AO8642	GNMA I	3.500	7,460,325	1,538,489
AO8643	GNMA I	3.500	6,710,259	1,329,547
AX2657	FNMA	3.500	63,803	40,738
AY5076	FNMA	3.500	284,384	-
AY5087	FNMA	3.500	173,617	-
AY5088	FNMA	3.500	4,672,395	414,300
AY5093	FNMA	3.500	3,694,951	429,089
AZ3888	FNMA	3.500	4,051,012	1,019,969
AZ3889	FNMA	3.500	360,837	101,030
AZ8208	FNMA	3.500	8,173,920	1,984,754
AZ8210	FNMA	3.500	231,322	78,413
AY5089	FNMA	4.000	238,510	74,008
AY5094	FNMA	4.000	853,154	104,517
AZ8209	FNMA	4.000	262,933	-
Subtotal			48,263,694	8,802,158

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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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	572,689
AM8554	GNMA II	3.500	3,794,512	248,276
AM8556	GNMA II	3.500	306,712	118,932
Subtotal			8,202,970	939,897
MBS Participation Interest (50.0032%)			4,101,747	469,978
Total 2015D			<u>\$ 52,365,441</u>	<u>\$ 9,272,137</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 2025**



2016A

<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>
AO8640	GNMA I	3.000	% \$	3,990,676 \$	927,194
AO9110	GNMA I	3.000		1,046,947	87,131
AO9364	GNMA I	3.000		1,478,266	466,263
AM9032	GNMA II	3.500		563,431	112,886
AM9033	GNMA II	3.500		449,564	95,538
AO9111	GNMA II	3.500		6,757,333	1,230,411
AO9112	GNMA II	3.500		6,621,374	1,169,246
AO9113	GNMA II	3.500		6,895,562	1,978,933
AO9114	GNMA II	3.500		3,934,518	845,431
AO9115	GNMA I	3.500		7,060,007	1,453,283
AO9116	GNMA I	3.500		6,875,331	659,914
AO9365	GNMA II	3.500		5,855,619	1,105,247
AO9366	GNMA II	3.500		5,518,934	1,121,050
AO9367	GNMA II	3.500		6,401,514	1,481,213
AO9368	GNMA II	3.500		6,278,080	1,135,958
AY9494	FNMA	3.500		431,415	-
AZ1659	FNMA	3.500		372,460	32,575
BA0628	FNMA	3.500		2,322,271	249,966
BA6219	FNMA	3.500		6,511,109	2,035,652
BA6222	FNMA	3.500		286,712	115,078
BA6324	FNMA	3.500		4,293,011	1,165,321
BA0629	FNMA	4.000		1,154,638	-
BA6220	FNMA	4.000		3,775,747	592,430
BA6325	FNMA	4.000		172,478	-
Subtotal				89,046,999	18,060,719

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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)

<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>
AI4769	GNMA II	3.500	%	\$ 2,575,665	\$ 395,208
A08783	GNMA II	3.500		485,760	130,157
AO9369	GNMA I	3.500		5,165,142	427,118
AM8978	GNMA II	3.500		362,644	162,146
AO8641	GNMA II	3.500		7,879,767	1,499,283
Subtotal				16,468,978	2,613,912
MBS Participation Interest (49.9519%)				8,226,568	1,305,699
Total 2016A				<u>\$ 97,273,566</u>	<u>\$ 19,366,418</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 2025**



2016B

<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>
AM8974	GNMA II	3.500	% \$	13,008,349 \$	2,181,491
AM8977	GNMA II	3.500		455,373	107,524
AM9031	GNMA II	3.500		488,644	-
AO8784	GNMA II	3.500		477,805	-
AO9119	GNMA II	3.500		469,096	241,116
AO9435	GNMA II	3.500		5,186,845	933,259
AO9436	GNMA II	3.500		5,349,585	1,179,874
AO9437	GNMA II	3.500		1,382,821	787,266
AO9497	GNMA II	3.500		7,436,750	1,586,614
AO9498	GNMA I	3.500		1,452,562	237,600
AY5091	FNMA	3.500		618,849	-
BA0632	FNMA	3.500		3,292,387	638,502
BA6221	FNMA	3.500		428,395	340,764
BA6326	FNMA	3.500		402,510	299,262
BA7205	FNMA	3.500		4,016,589	1,280,637
BA7645	FNMA	3.500		2,836,741	464,782
BA0631	FNMA	4.000		149,623	-
BA0639	FNMA	4.000		136,349	111,724
BA7206	FNMA	4.000		1,327,012	332,107
BA7646	FNMA	4.000		556,012	145,587
BA7647	FNMA	4.000		186,092	-
BC4084	FNMA	4.000		168,337	-
Subtotal				49,826,727	10,868,108

**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)

<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>
BA0640	FNMA	3.500 %	\$ 848,267	\$ 118,187
BA0638	FNMA	4.000	105,339	77,007
BA6223	FNMA	4.000	190,469	44,203
BA0624	FNMA	4.000	1,136,701	260,531
Subtotal			2,280,776	499,928
MBS Participation Interest (50.1617%)			1,144,076	250,772
Total 2016B			<u>\$ 50,970,803</u>	<u>\$ 11,118,880</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 \$	795,504
AR0807	GNMA I	3.000		6,091,655	1,428,150
AR0808	GNMA I	3.000		6,421,645	1,554,284
AT7486	GNMA I	3.000		5,915,398	1,052,674
AT7487	GNMA I	3.000		5,872,999	1,767,109
AT7488	GNMA I	3.000		5,525,222	1,837,263
AT7489	GNMA II	3.000		3,790,956	950,143
AT7490	GNMA II	3.000		3,813,006	693,599
AR0809	GNMA II	3.500		4,386,710	1,221,367
AT7491	GNMA II	3.500		1,952,671	1,019,637
BC4093	FNMA	3.500		2,089,885	403,577
BC6966	FNMA	3.500		497,271	-
BC9424	FNMA	3.500		5,177,923	642,639
BD0338	FNMA	3.500		5,380,170	1,173,613
BC4094	FNMA	4.000		813,474	165,506
BC6967	FNMA	4.000		131,841	105,789
BC9425	FNMA	4.000		994,809	215,183
BD0339	FNMA	4.000		820,475	137,028
Subtotal				65,911,542	15,163,066

**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	\$ 62,805
BC9423	FNMA	3.000	276,525	80,198
BC4085	FNMA	3.500	1,473,617	108,860
BC4097	FNMA	3.500	2,820,746	890,432
Subtotal			4,867,662	1,142,295
MBS Participation Interest (75.004%)			3,650,941	856,767

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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	\$ 682,043
Subtotal				2,433,041	682,043
MBS Participation Interest (50.0081%)				1,216,717	341,077
2016CD Total				<u>\$ 70,779,200</u>	<u>\$ 16,360,910</u>

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount at Acquisition	Principal Amount Outstanding
AT7605	GNMA I	3.000	% \$	6,139,115 \$	1,510,959
AT7606	GNMA I	3.000		10,623,350	2,408,047
AT7607	GNMA II	3.000		4,745,996	1,597,917
AT7711	GNMA I	3.000		6,643,976	1,710,480
AT7712	GNMA I	3.000		6,493,264	1,400,091
AT7713	GNMA I	3.000		10,344,573	2,201,905
AT7714	GNMA II	3.000		2,719,049	1,126,476
AO9117	GNMA II	3.500		673,618	115,282
AO9370	GNMA II	3.500		658,896	375,878
AO9373	GNMA II	3.500		524,835	-
AT7608	GNMA II	3.500		1,142,932	407,535
AT7715	GNMA II	3.500		148,340	-
BC4102	FNMA	3.000		132,641	-
BD2358	FNMA	3.000		963,209	119,636
BD5187	FNMA	3.000		300,717	-
BC4103	FNMA	3.500		2,757,420	403,008
BD2359	FNMA	3.500		2,857,856	647,597
BD2360	FNMA	3.500		4,652,624	860,329
BD5215	FNMA	3.500		5,924,527	1,665,783
BD5922	FNMA	3.500		2,140,580	548,392
BD7769	FNMA	3.500		5,755,731	1,525,376
BD0341	FNMA	4.000		172,428	-
BD5217	FNMA	4.000		830,218	128,147
BD5220	FNMA	4.000		246,612	53,046
BD5917	FNMA	4.000		134,410	-
BD7771	FNMA	4.000		170,110	-
Subtotal				77,897,026	18,805,886

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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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)

<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>
AT7604	GNMA I	3.000	%	\$ 6,702,989	\$	2,217,727
BD2362	FNMA	3.000		220,994		177,590
BD5918	FNMA	3.500		265,962		216,148
BC4100	FNMA	4.000		199,298		156,604
Subtotal				7,389,244		2,768,068
MBS Participation Interest (82.5%)				6,096,126		2,283,656

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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	\$ 281,404
BA0622	FNMA	4.000		375,062	-
Subtotal				2,587,096	281,404
MBS Participation Interest (49.9834%)				1,293,118	140,655

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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	\$ 139,127
BD7768	FNMA	3.000	3,350,804	1,210,127
BC4099	FNMA	3.500	3,002,514	300,814
BC5180	FNMA	3.500	137,186	-
BC9426	FNMA	3.500	182,077	146,417
BD5216	FNMA	3.500	3,670,214	948,992
BD7770	FNMA	3.500	3,826,556	1,227,071
BD2361	FNMA	4.000	1,021,873	-
Subtotal			16,126,618	3,972,547
MBS Participation Interest (82.5%)			13,304,460	3,277,352

**Homeownership Finance Bond Resolution
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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	\$ 600,105
BC5191	FNMA	3.500		2,048,514	585,099
BC5179	FNMA	4.000		323,883	-
Subtotal				5,644,425	1,185,205
MBS Participation Interest (49.999%)				2,822,156	592,590
2016EF Total				<u>\$ 101,412,887</u>	<u>\$ 25,100,140</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 2025**



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>
AT8142	GNMA II	2.500	% \$	98,359 \$	75,875
AT8144	GNMA I	3.000		7,445,126	2,292,266
AT8145	GNMA I	3.000		7,814,014	1,226,014
AT8146	GNMA II	3.000		5,177,530	2,082,947
AT8147	GNMA II	3.000		7,639,610	1,835,905
A08785	GNMA II	3.500		428,086	207,505
AT8148	GNMA II	3.500		251,449	112,325
B32212	FHLMC	3.000		791,557	399,910
B32211	FHLMC	3.500		194,394	59,764
Q43235	FHLMC	3.500		1,076,206	544,305
BD5218	FNMA	3.000		251,474	78,267
BD5928	FNMA	3.000		1,222,494	274,140
BC4098	FNMA	3.500		495,912	-
BD5929	FNMA	3.500		1,684,224	446,046
BD7774	FNMA	3.500		265,392	-
BE0292	FNMA	3.500		4,816,617	1,682,095
BE0293	FNMA	4.000		345,734	-
Subtotal				\$ 39,998,180 \$	11,317,365

**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	\$ 1,913,272
B32197	FHLMC	3.000		282,833	208,426
BE0291	FNMA	3.000		5,134,247	1,814,110
BD5924	FNMA	3.500		363,030	-
Subtotal				11,114,610	3,935,808
MBS Participation Interest (79.945%)				8,885,575	3,146,482

**Homeownership Finance Bond Resolution
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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	\$ 1,476,344
BC6965	FNMA	4.000		826,966	69,752
Subtotal				4,457,306	1,546,096
MBS Participation Interest (50.0086%)				2,229,036	773,181
2016 GH Total				<u>\$ 51,112,791</u>	<u>\$ 15,237,027</u>

**Homeownership Finance Bond Resolution
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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	1,935,894
AT8288	GNMA II	3.000		577,887	234,509
AT8289	GNMA II	3.000		506,988	284,289
AT8395	GNMA II	3.000		407,588	107,742
AR0655	GNMA II	3.500		553,034	-
AX5790	GNMA II	3.500		168,649	137,197
AX5911	GNMA II	3.500		3,415,809	1,054,040
B32219	FHLMC	3.000		927,028	-
B32220	FHLMC	3.500		93,230	-
BD5934	FNMA	3.000		325,940	142,054
BD5936	FNMA	3.000		3,332,448	523,569
BD5938	FNMA	3.000		308,216	-
BC4101	FNMA	3.500		316,509	-
BD5925	FNMA	3.500		367,395	159,870
BE4465	FNMA	3.500		345,287	149,795
BE4717	FNMA	3.500		4,351,206	1,246,739
BE6510	FNMA	4.000		217,674	181,352
Subtotal				27,881,852	6,157,052

**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	\$ 1,396,087
BD5941	FNMA	3.000		1,656,405	471,715
BE6508	FNMA	3.000		8,329,390	3,208,662
BE6509	FNMA	3.500		4,266,225	1,443,797
BA0626	FNMA	4.000		195,342	-
Subtotal				22,050,803	6,520,261
MBS Participation Interest (75.0%)				16,538,102	4,890,196

**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	\$ 915,811
AR0754	GNMA I	3.500		1,654,732	356,074
BC4089	FNMA	4.000		1,338,492	123,476
Subtotal				7,633,958	1,395,361
MBS Participation Interest (49.995%)				3,816,597	697,611

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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	\$ 699,089
Subtotal				3,392,549	699,089
MBS Participation Interest (49.995%)				1,696,105	349,509
2017 AB Total				<u>\$ 49,932,657</u>	<u>\$ 12,094,368</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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	\$ 437,906
AT7718	GNMA II	3.000		415,345	-
AT8150	GNMA II	3.000		510,713	403,859
AX5909	GNMA II	3.000		8,609,780	2,461,687
AX5987	GNMA II	3.000		2,989,209	326,794
AO9374	GNMA II	3.500		657,740	338,253
AR0757	GNMA II	3.500		606,676	101,041
AX5988	GNMA I	3.500		5,914,919	1,250,840
B32221	FHLMC	3.000		256,460	106,828
Q46252	FHLMC	3.500		1,017,384	253,992
BD5923	FNMA	3.000		165,658	-
BE1720	FNMA	3.500		425,914	200,695
BE4718	FNMA	3.500		340,067	69,419
BE4721	FNMA	3.500		2,099,288	799,791
BE4722	FNMA	4.000		1,068,068	253,819
BE7858	FNMA	4.000		1,476,682	-
Subtotal				27,114,934	7,004,922

**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	\$ 97,097
AT8149	GNMA II	3.000	322,685	257,187
AX5793	GNMA II	3.000	465,572	260,272
AX5986	GNMA I	3.000	3,732,410	1,324,112
AO9501	GNMA II	3.500	448,599	-
AT7498	GNMA II	3.500	92,943	75,128
AX5915	GNMA II	3.500	520,800	274,873
AX5989	GNMA II	3.500	4,873,647	821,884
AX5990	GNMA II	4.000	1,364,441	248,068
B32222	FHLMC	4.000	113,706	-
BE4720	FNMA	3.000	649,691	208,518
BE6512	FNMA	3.000	395,064	323,771
BE7856	FNMA	3.000	958,379	380,949
BE7857	FNMA	3.500	6,632,991	2,596,320
Subtotal			20,692,948	6,868,180
MBS Participation Interest (75.0%)			15,519,711	5,151,135

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 2025**



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	\$ 3,421,562
B32216	FHLMC	3.500		458,940	161,480
Subtotal				10,346,472	3,583,042
MBS Participation Interest (50.0%)				5,173,236	1,791,521
2017 CD Total				<u>\$ 47,807,881</u>	<u>\$ 13,947,579</u>

**Homeownership Finance Bond Resolution
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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	\$ 261,725
AO9121	GNMA II	3.500		764,444	-
AX6117	GNMA I	3.500		6,802,396	1,396,894
AX6118	GNMA II	3.500		5,317,901	887,509
AX6207	GNMA I	3.500		7,160,776	1,818,785
AX6208	GNMA II	3.500		4,092,714	908,333
AX6209	GNMA II	4.000		1,229,230	192,251
B32224	FHLMC	3.000		428,408	77,141
B32225	FHLMC	3.500		320,791	135,684
B32231	FHLMC	3.500		207,408	-
B32198	FHLMC	4.000		165,199	135,763
B32226	FHLMC	4.000		481,800	305,676
B32230	FHLMC	4.000		1,130,932	206,746
BE4729	FNMA	3.000		102,592	79,112
BE9277	FNMA	3.000		463,880	-
BH0317	FNMA	3.000		412,935	216,084
BA7207	FNMA	3.500		220,416	-
BC4090	FNMA	3.500		347,525	-
BE4723	FNMA	3.500		284,909	-
BE4725	FNMA	3.500		1,094,519	190,447
BE4730	FNMA	3.500		1,534,388	171,986
BE9278	FNMA	3.500		1,625,060	296,270
BE9279	FNMA	3.500		1,492,190	269,328
BE4727	FNMA	4.000		816,431	-
BE4731	FNMA	4.000		1,620,979	-
BE7862	FNMA	4.000		215,980	170,879
BE9280	FNMA	4.000		2,071,216	857,989
BE9281	FNMA	4.000		1,862,854	162,382
BH0319	FNMA	4.000		1,983,534	815,509
BH0320	FNMA	4.000		1,792,507	681,742
BH0321	FNMA	4.000		3,713,609	531,743
BE9282	FNMA	4.500		204,253	172,963
Subtotal				51,106,630	10,942,938

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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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	324,665
AX6120	GNMA II	3.000	112,066	91,006
AX6206	GNMA II	3.000	212,943	172,382
AO9439	GNMA II	3.500	529,841	140,755
AX6119	GNMA II	4.000	892,247	-
AX6124	GNMA II	4.000	196,802	163,724
BE6511	FNMA	3.000	324,596	82,762
BH0318	FNMA	3.500	1,335,630	414,746
BE4726	FNMA	4.000	1,382,950	364,188
BE9284	FNMA	4.000	175,450	-
Subtotal			7,525,112	1,754,227
MBS Participation Interest (66.5%)			5,004,199	1,166,561

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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	\$ 975,011
Subtotal				5,041,826	975,011
MBS Participation Interest (50.0%)				2,520,913	487,505
2017 EF Total				<u>\$ 58,631,743</u>	<u>\$ 12,597,005</u>

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

<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>
AT7492	GNMA I	3.000	% \$	1,631,288	596,177.93
AT8151	GNMA I	3.000		1,093,639	218,597.26
AT8290	GNMA I	3.000		1,315,172	247,259.62
AX5796	GNMA II	3.000		639,373	-
AX5992	GNMA II	3.000		442,136	173,064
BB3445	GNMA II	3.000		71,128	58,115
AR0654	GNMA II	3.500		542,963	328,942
AR0756	GNMA II	3.500		565,327	135,550
AX5914	GNMA II	3.500		457,971	217,016
AX5995	GNMA II	3.500		539,253	186,496
AX5996	GNMA II	3.500		415,455	345,516
AX6210	GNMA II	3.500		325,581	120,811
BB3320	GNMA I	3.500		4,982,759	1,329,455
BB3321	GNMA I	3.500		5,677,253	1,195,191
BB3322	GNMA I	3.500		3,785,783	1,030,147
BB3323	GNMA II	3.500		4,670,841	844,325
BB3324	GNMA II	3.500		4,997,061	1,022,928
BB3325	GNMA II	3.500		5,538,129	1,549,136
BB3446	GNMA I	3.500		2,878,695	807,253
BB3447	GNMA I	3.500		3,510,946	838,909
BB3448	GNMA I	3.500		6,039,023	1,148,315
BB3449	GNMA II	3.500		4,421,824	1,091,640
BB3450	GNMA II	3.500		3,949,034	1,091,841
BB3451	GNMA II	3.500		4,428,441	962,534
BB3452	GNMA II	3.500		7,323,193	2,055,055
Q50750	FHLMC	3.500		1,100,860	106,292
B32241	FHLMC	4.000		786,503	-
B32242	FHLMC	4.000		477,863	-
B32245	FHLMC	4.000		214,465	-
B32248	FHLMC	4.000		519,027	311,258
Q48115	FHLMC	4.000		1,140,858	-
Q50174	FHLMC	4.000		1,357,759	418,013
Q50183	FHLMC	4.000		1,208,169	286,299
BD5930	FNMA	3.000		121,637	98,957
BE1719	FNMA	3.000		95,771	-

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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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>
BE4464	FNMA	3.000	% \$	1,519,221 \$	342,533
BH0322	FNMA	3.000		82,555	67,994
BD5931	FNMA	3.500		207,441	-
BD5935	FNMA	3.500		334,503	-
BD7773	FNMA	3.500		281,198	118,983
BE6513	FNMA	3.500		369,305	-
BE7860	FNMA	3.500		582,841	237,349
BE7861	FNMA	3.500		317,005	-
BH2915	FNMA	3.500		2,695,866	205,161
BH2919	FNMA	3.500		2,503,713	777,652
BH2920	FNMA	3.500		2,027,697	142,206
BH2922	FNMA	3.500		354,678	137,194
BH2925	FNMA	3.500		2,139,083	611,041
BH2926	FNMA	3.500		2,455,544	1,261,800
BH2927	FNMA	3.500		3,087,683	1,190,114
BH2928	FNMA	3.500		1,507,534	346,575
BH6201	FNMA	3.500		1,506,186	459,617
BH6202	FNMA	3.500		2,697,253	790,993
BH7611	FNMA	3.500		2,597,052	674,417
BH7612	FNMA	3.500		652,413	-
BH8419	FNMA	3.500		2,838,878	1,413,425
BH8420	FNMA	3.500		1,987,658	275,094
BH8421	FNMA	3.500		3,364,266	992,301
BH8422	FNMA	3.500		2,853,664	917,424
BC9427	FNMA	4.000		87,570	-
BH2909	FNMA	4.000		163,226	139,286
BH2916	FNMA	4.000		1,775,189	309,789
BH2917	FNMA	4.000		154,445	-
BH2921	FNMA	4.000		1,057,670	199,490
BH4655	FNMA	4.000		379,126	180,297
BH4656	FNMA	4.000		390,282	-
BH4657	FNMA	4.000		427,757	121,670
BH6203	FNMA	4.000		2,587,779	643,723
BH6204	FNMA	4.000		2,878,525	689,343

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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	\$ 1,046,737
BH6207	FNMA	4.000		737,988	191,839
BH7614	FNMA	4.000		2,878,388	514,211
BH8339	FNMA	4.000		1,652,080	292,520
BH8340	FNMA	4.000		2,078,676	369,328
BH8341	FNMA	4.000		2,608,495	341,408
BH8423	FNMA	4.000		2,371,051	446,400
BH8424	FNMA	4.000		2,443,257	255,477
BH8425	FNMA	4.000		3,074,878	847,131
BH8426	FNMA	4.000		1,329,942	-
BJ0399	FNMA	4.000		551,967	294,584
Total 2017GH				<u>\$ 149,995,759</u>	<u>\$ 36,660,197</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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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>
AX6517	GNMA II	3.000	% \$	106,484 \$	-
AX6122	GNMA II	3.500		497,941	107,203
AX6603	GNMA II	3.500		7,777,344	1,946,793
BB3329	GNMA II	3.500		488,988	132,629
BB3456	GNMA II	3.500		615,609	-
BB3458	GNMA II	3.500		492,491	337,886
BB3581	GNMA I	3.500		5,395,568	1,142,734
BB3582	GNMA I	3.500		4,900,602	1,359,594
BB3583	GNMA I	3.500		5,466,526	1,767,494
BB3584	GNMA II	3.500		3,475,693	778,782
BB3585	GNMA II	3.500		4,688,844	1,613,878
BB3586	GNMA II	3.500		5,672,900	1,908,319
BB3587	GNMA II	3.500		6,048,884	917,776
BB3588	GNMA II	3.500		3,889,694	1,047,583
BB3589	GNMA II	3.500		3,593,042	901,667
BB3593	GNMA II	3.500		480,163	285,704
BB3684	GNMA I	3.500		4,995,828	1,473,902
BB3685	GNMA I	3.500		1,540,351	469,099
BB3686	GNMA II	3.500		4,255,344	1,487,892
BB3687	GNMA II	3.500		3,286,396	957,921
BB3688	GNMA II	3.500		6,192,280	1,866,021
BB3689	GNMA II	3.500		4,630,827	1,119,626
BB3461	GNMA II	4.000		415,939	-
BB3590	GNMA II	4.000		1,111,326	495,808
B32252	FHLMC	3.500		349,118	-
Q51395	FHLMC	3.500		1,227,580	450,594
B32251	FHLMC	4.000		641,295	168,862
BE9283	FNMA	3.000		189,324	155,465
BH2923	FNMA	3.500		354,977	146,173
BH7610	FNMA	3.500		3,220,512	971,015
BH7613	FNMA	3.500		3,025,874	663,596
BH8342	FNMA	3.500		510,058	-
BJ0214	FNMA	3.500		2,861,326	1,099,556
BJ0222	FNMA	3.500		1,120,854	412,320
BJ0404	FNMA	3.500		297,289	70,667

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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	\$ 368,066
BJ0406	FNMA	3.500		1,448,985	418,618
BJ0407	FNMA	3.500		2,366,224	178,527
BJ0408	FNMA	3.500		1,051,473	418,921
BJ1720	FNMA	3.500		3,071,095	943,031
BJ1721	FNMA	3.500		1,084,237	530,972
BH2736	FNMA	4.000		342,376	-
BH8428	FNMA	4.000		494,860	-
BJ0409	FNMA	4.000		565,252	120,134
BJ1722	FNMA	4.000		2,284,299	680,996
BJ1723	FNMA	4.000		2,122,860	406,051
BJ1724	FNMA	4.000		1,764,264	459,864
Subtotal				111,579,376	30,781,739

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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 \$	193,921
BB3327	GNMA I	3.500		307,537	151,011
AX6520	GNMA II	4.000		150,638	-
AX6606	GNMA II	4.000		296,337	245,247
BB3326	GNMA II	4.000		249,619	-
BB3453	GNMA II	4.000		168,827	-
BH6206	FNMA	3.500		213,059	74,041
BJ1725	FNMA	4.000		1,937,075	164,088
Subtotal				3,818,006	828,308
MBS Participation Interest (70.0%)				2,672,604	579,816

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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	\$ 422,164
Subtotal			2,290,805	422,164
MBS Participation Interest (50.0%)			1,145,403	211,082
2017 IJ Total			<u>\$ 115,397,382</u>	<u>\$ 31,572,637</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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	\$ 384,438
BB3330	GNMA II	3.500	321,933	142,517
BB3457	GNMA II	3.500	467,395	224,247
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	197,779
BB4036	GNMA II	3.500	458,716	46,417
BB4117	GNMA II	3.500	4,565,030	1,206,011
BB4118	GNMA II	3.500	2,194,842	373,974
BB3881	GNMA II	4.000	380,685	135,441
B32280	FHLMC	3.500	276,900	125,827
B32262	FHLMC	4.000	427,297	-
B32281	FHLMC	4.000	371,973	95,737
BJ0416	FNMA	3.500	577,442	-
BJ5222	FNMA	3.500	1,118,257	406,297
BJ5223	FNMA	3.500	2,196,326	393,035
BJ5224	FNMA	3.500	416,755	162,114
BJ5229	FNMA	3.500	1,685,532	521,326
BJ5230	FNMA	3.500	1,628,559	420,001
BJ5231	FNMA	3.500	2,520,085	498,681
BJ5232	FNMA	3.500	1,086,937	570,897
BJ8208	FNMA	3.500	2,621,764	1,063,337
BJ8209	FNMA	3.500	2,392,541	925,137
BJ8210	FNMA	3.500	1,906,461	712,196
BJ8211	FNMA	3.500	1,322,993	-
BK0988	FNMA	3.500	1,430,836	580,790
BK0992	FNMA	3.500	1,963,514	167,083
BH2913	FNMA	4.000	550,950	87,863

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 2025**



2018AB, continued

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through</u>	<u>Principal Amount</u>	<u>Principal Amount</u>
BJ1727	FNMA	4.000 %	\$ 618,052	\$ -
BJ2872	FNMA	4.000	1,293,688	405,637
BJ5225	FNMA	4.000	1,271,580	379,839
BJ5396	FNMA	4.000	1,076,574	-
BJ8212	FNMA	4.000	2,334,319	671,553
BJ8213	FNMA	4.000	1,138,849	553,461
BJ8214	FNMA	4.000	2,713,759	866,827
BJ8215	FNMA	4.000	484,698	216,351
BK0993	FNMA	4.000	2,358,614	472,860
BK0994	FNMA	4.000	1,280,062	689,040
BK0995	FNMA	4.000	1,693,244	501,452
Subtotal			52,107,828	14,198,164

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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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	\$ 1,581,614
BB4114	GNMA	3.500	4,430,199	1,090,588
BB4115	GNMA	3.500	1,285,872	532,133
B32294	FHLMC	3.500	889,653	169,068
B32295	FHLMC	4.000	72,364	61,746
BH8427	FNMA	3.500	610,540	140,940
BJ5221	FNMA	3.500	1,988,298	611,438
BJ5399	FNMA	3.500	456,440	106,170
BJ8207	FNMA	3.500	1,044,791	552,038
BK0989	FNMA	3.500	3,778,347	1,158,012
BK0990	FNMA	3.500	2,084,193	538,977
BK0991	FNMA	3.500	3,567,149	1,322,756
Subtotal			24,387,161	7,865,480
MBS Participation Interest (75.0%)			18,290,371	5,899,110

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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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	\$ 1,068,796
BJ0412	FNMA	3.500	2,101,228	868,260
BJ2869	FNMA	3.500	2,726,869	364,366
BJ5214	FNMA	3.500	1,105,052	-
BJ2873	FNMA	4.000	2,391,919	191,716
Subtotal			12,193,585	2,493,138
MBS Participation Interest (50.0%)			6,096,793	1,246,569
2018 AB Total			<u>\$ 76,494,991</u>	<u>\$ 21,343,843</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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	\$ 800,726
BF2174	GNMA II	3.500	6,829,664	1,849,774
BF2175	GNMA II	3.500	2,305,937	879,914
BF2176	GNMA II	4.000	1,298,086	544,958
BF2381	GNMA II	4.000	5,032,081	881,032
BF2382	GNMA II	4.500	219,665	-
BF2169	GNMA	3.500	3,960,418	1,243,745
B32305	FHLMC	3.500	474,873	110,540
BJ5219	FNMA	3.500	548,491	78,017
BJ5400	FNMA	3.500	589,232	152,109
BJ8216	FNMA	3.500	458,354	137,849
BJ5236	FNMA	3.500	1,291,180	627,808
BJ5237	FNMA	3.500	1,665,024	985,336
BK1663	FNMA	3.500	1,464,669	194,569
BK1664	FNMA	3.500	1,305,436	420,900
BK1665	FNMA	3.500	1,270,234	536,407
BJ2878	FNMA	4.000	602,045	-
BJ5238	FNMA	4.000	588,247	-
BK1666	FNMA	4.000	1,530,317	674,575
BK1667	FNMA	4.000	1,601,081	855,964
BK1668	FNMA	4.000	2,866,093	956,957
Subtotal			39,641,984	11,931,180

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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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	\$ 785,408
BF2380	GNMA II	4.000	2,882,352	715,267
BF2172	GNMA	3.500	2,167,549	397,272
BF2377	GNMA	3.500	1,338,753	431,727
B32303	FHLMC	4.000	460,421	137,180
BH8343	FNMA	4.000	534,213	-
BJ5401	FNMA	4.000	150,788	-
Subtotal			10,902,114	2,466,853
MBS Participation Interest (70.0%)			7,631,480	1,726,797

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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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	\$ 874,725
BJ5216	FNMA	3.500	2,306,674	355,135
BJ5389	FNMA	3.500	1,968,815	263,620
			<u>6,541,267</u>	<u>1,493,481</u>
MBS Participation Interest (50.0%)			3,270,634	746,740
2018 CD Total			<u>\$ 50,544,097</u>	<u>\$ 14,404,718</u>

**Homeownership Finance Bond Resolution
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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	634,477
BF2940	GNMA II	4.000	325,751	100,922
BF3044	GNMA II	3.500	142,105	-
BF3045	GNMA II	4.000	4,159,789	1,708,404
BF3046	GNMA II	4.500	2,347,799	606,623
BF3047	GNMA II	4.500	2,436,028	707,741
BF3048	GNMA II	4.500	3,710,659	332,669
BF3049	GNMA II	4.500	5,825,309	1,376,163
BF3051	GNMA II	4.500	4,968,092	566,520
BF3052	GNMA II	5.000	659,883	106,269
B32336	FHLMC	4.000	130,614	-
B32337	FHLMC	5.000	121,782	-
Q57450	FHLMC	4.500	1,910,747	219,866
Q58032	FHLMC	4.500	2,221,257	297,817
BH8429	FNMA	4.000	419,043	166,524
BK3352	FNMA	3.500	185,815	161,928
BK7004	FNMA	4.000	240,822	96,142
BK8038	FNMA	4.000	2,403,498	781,830
BK8039	FNMA	4.500	2,928,571	962,177
BK8040	FNMA	4.500	2,252,678	426,815
BK8041	FNMA	4.500	5,038,977	486,061
BK8042	FNMA	4.500	3,652,488	1,079,169
BK8047	FNMA	4.500	361,540	-
BK8961	FNMA	4.000	1,859,330	349,112
BK8962	FNMA	4.000	1,580,324	270,742
BK8964	FNMA	4.000	650,395	-
BK8965	FNMA	4.500	2,624,122	1,044,566
BK8966	FNMA	4.500	3,072,568	700,153

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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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	\$ 1,765,906
BK8968	FNMA	4.500	2,536,392	158,511
BK8976	FNMA	4.000	169,176	149,287
BK8977	FNMA	4.500	1,277,523	168,133
BK8978	FNMA	4.500	1,665,756	721,252
BK8979	FNMA	4.500	3,502,961	894,396
BK9332	FNMA	4.000	508,216	319,053
BK9333	FNMA	4.500	1,506,561	364,900
BK9334	FNMA	4.500	3,375,763	1,025,254
BK9335	FNMA	4.500	4,267,917	714,051
BK9336	FNMA	4.500	4,260,516	1,033,556
BK9337	FNMA	4.500	2,933,839	358,147
BK9338	FNMA	5.000	447,575	198,468
Subtotal			<u>95,469,151</u>	<u>21,053,602</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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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	\$ 62,701
BF2624	GNMA II	4.500	534,479	150,123
BF2939	GNMA II	4.000	491,314	-
BF3050	GNMA II	4.500	1,341,407	130,187
BK8043	FNMA	5.000	420,043	161,700
BK8048	FNMA	5.000	154,823	131,229
BK8980	FNMA	4.500	1,466,705	587,113
Subtotal			4,861,057	1,223,054
MBS Participation Interest (76.2%)			3,704,126	931,967

**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	\$ 593,741
Subtotal				2,892,334	593,741
MBS Participation Interest (40.0%)				1,156,934	237,497
2018 EF Total				<u>\$ 100,330,210</u>	<u>\$ 22,223,065</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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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	\$ 163,093
BF3058	GNMA II	4.500	667,036	-
BI5934	GNMA II	4.500	3,626,806	1,646,650
BI5935	GNMA II	4.500	4,389,331	840,252
BI5936	GNMA II	4.500	4,265,034	1,008,962
BI5937	GNMA II	4.500	5,496,008	1,326,742
BI5938	GNMA II	4.500	6,047,196	1,293,332
BI5939	GNMA II	5.000	583,708	64,688
BI6067	GNMA II	4.500	5,230,803	1,329,110
BI6068	GNMA II	4.500	4,803,112	617,922
BI6071	GNMA II	5.000	396,749	-
BK9993	FNMA	4.500	1,815,436	643,120
BK9995	FNMA	4.500	2,443,038	500,155
BK9996	FNMA	4.500	4,062,569	1,314,369
BN0260	FNMA	4.500	1,087,918	495,859
BN0261	FNMA	4.500	5,707,269	1,492,511
BN0262	FNMA	4.500	4,483,523	1,556,905
BN0263	FNMA	4.500	4,825,674	660,632
Subtotal			60,419,861	14,954,300

**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	\$ 181,536
B32350	FHLMC	5.000	336,447	-
B32362	FHLMC	5.000	203,253	-
BK8971	FNMA	4.500	420,812	-
BK8972	FNMA	4.500	527,447	289,302
BK9342	FNMA	4.500	507,214	-
BN0265	FNMA	5.000	930,657	504,306
Subtotal			3,147,332	975,144
MBS Participation Interest (75.0038%)			2,360,619	731,395

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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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	\$ 688,790
Subtotal			1,966,784	688,790
MBS Participation Interest (40.0%)			786,713	275,516
2018 GH Total			<u>\$ 63,567,194</u>	<u>\$ 15,961,211</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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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	1,001,444
BN3590	FNMA	4.500	3,302,185	641,835
BN3591	FNMA	4.500	4,185,975	1,385,940
BN3044	FNMA	5.000	475,122	138,642
BN3592	FNMA	5.000	2,964,659	726,683
BN3593	FNMA	5.000	3,664,426	978,497
BN3594	FNMA	5.500	221,831	-
BI6294	GNMA II	4.000	2,589,102	848,862
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	893,479
BI6188	GNMA II	4.500	5,117,059	1,934,271
BI6295	GNMA II	4.500	5,872,452	1,914,207
BI6296	GNMA II	4.500	5,743,864	865,858
BI6297	GNMA II	4.500	4,830,635	1,329,119
BI6298	GNMA II	4.500	4,750,401	749,092
BI6299	GNMA II	4.500	4,675,423	216,697
BI6300	GNMA II	5.000	672,864	407,003
2018IJ Total			<u>\$ 60,471,020</u>	<u>\$ 14,031,628</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	\$ 832,661
Q60531	FHLMC	4.500	1,078,098	373,990
BK9340	FNMA	4.500	407,658	200,674
BN0003	FNMA	4.500	610,220	-
BN1824	FNMA	4.500	363,250	-
BN1826	FNMA	4.500	466,421	152,728
BN2695	FNMA	4.500	471,041	79,870
BN2711	FNMA	4.500	470,488	157,458
BN3042	FNMA	4.500	2,654,491	992,434
BN3043	FNMA	4.500	5,176,235	1,444,858
BN3587	FNMA	4.500	1,690,478	590,833
BN3589	FNMA	4.500	3,056,553	722,239
BN4968	FNMA	4.500	2,452,584	686,112
BN4969	FNMA	4.500	1,648,501	432,543
BN4970	FNMA	4.500	3,218,546	950,642
BN4971	FNMA	5.000	2,114,899	791,702
BN4972	FNMA	5.000	4,345,434	992,058
BI6073	GNMA II	4.500	487,739	329,094
BI6434	GNMA II	4.500	4,491,964	870,548
BI6435	GNMA II	4.500	4,870,006	1,292,026
BI6437	GNMA II	4.500	6,043,617	1,056,105
BI6438	GNMA II	5.000	5,977,590	873,443
BI6670	GNMA II	4.500	5,387,569	1,314,799
BI6672	GNMA II	5.000	2,443,002	176,110
BI6673	GNMA II	5.000	3,853,716	168,129
2019 AB Total			<u>\$ 65,980,561</u>	<u>\$ 15,481,055</u>

**Homeownership Finance Bond Resolution
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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	\$ 110,965
B32521	FHLMC	4.500	752,982	407,876
B32522	FHLMC	5.000	847,406	223,300
BN7982	FNMA	5.000	141,806	-
BN8519	FNMA	5.000	1,697,562	393,681
BN8520	FNMA	5.500	2,085,513	539,975
BN9783	FNMA	5.000	522,066	183,854
BN9784	FNMA	5.000	240,960	45,285
BO0204	FNMA	4.500	2,790,307	811,614
BO0205	FNMA	4.500	4,626,176	2,162,092
BO0206	FNMA	5.000	2,851,779	802,362
BO0207	FNMA	5.500	352,281	205,078
BO0209	FNMA	5.000	180,217	-
BM1601	GNMA II	4.000	521,265	102,438
BM1604	GNMA II	4.500	377,065	235,705
BM1605	GNMA II	4.500	560,804	128,186
BM1606	GNMA II	5.000	450,000	-
BM1806	GNMA II	4.500	3,154,930	886,255
BM1807	GNMA II	4.500	3,124,096	1,040,671
BM1893	GNMA II	4.000	3,012,146	1,572,995
BM1894	GNMA II	4.000	4,111,863	1,575,886
BM1895	GNMA II	4.000	4,431,235	1,079,107
BM1896	GNMA II	4.500	2,710,559	774,496
BM1897	GNMA II	4.500	4,488,823	892,341
2019 CD Total			<u>\$ 44,282,637</u>	<u>\$ 14,174,161</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	\$ 628,661
QA0371	FHLMC	5.000	478,657	-
QA0372	FHLMC	4.500	128,342	-
BN0009	FNMA	4.500	862,480	157,310
BN6779	FNMA	5.000	339,219	55,825
BN8522	FNMA	5.000	3,311,334	993,681
BN8523	FNMA	5.500	853,032	253,714
BO0208	FNMA	4.500	362,370	153,190
BO0883	FNMA	4.500	3,750,488	1,227,389
BO0884	FNMA	4.500	5,099,727	564,977
BO0885	FNMA	5.000	3,311,011	1,313,270
BI6442	GNMA II	4.500	367,240	221,008
BM1809	GNMA II	4.000	663,619	-
BM1899	GNMA II	4.000	661,745	150,445
BM2107	GNMA II	4.000	5,778,432	1,387,436
BM2108	GNMA II	4.000	4,381,918	979,612
BM2109	GNMA II	4.000	4,390,375	1,367,807
BM2110	GNMA II	4.000	4,484,678	1,112,364
BM2111	GNMA II	4.500	4,675,375	175,726
2019 E Total			<u>\$ 45,949,045</u>	<u>\$ 10,742,415</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	\$ 426,363
QA1160	FHLMC	5.000	698,639	106,191
QA1163	FHLMC	5.000	171,089	-
BN0002	FNMA	4.500	523,524	-
BN8525	FNMA	5.000	346,757	151,729
BN8527	FNMA	5.000	4,538,380	729,318
BO0888	FNMA	5.000	103,740	-
BO1720	FNMA	4.500	2,989,025	1,414,057
BO1721	FNMA	4.500	2,584,443	1,428,041
BO1722	FNMA	4.500	2,420,383	815,178
BO1723	FNMA	4.500	5,866,077	1,110,032
BO1724	FNMA	5.000	2,364,616	899,926
BI6075	GNMA II	4.500	592,337	145,369
BM1811	GNMA II	4.500	304,332	265,446
BM1898	GNMA II	4.000	748,382	206,962
BM2115	GNMA II	4.000	579,232	204,964
BM2116	GNMA II	4.500	195,882	-
BM2245	GNMA II	3.500	672,591	-
BM2246	GNMA II	4.000	4,522,225	1,674,065
BM2247	GNMA II	4.000	3,291,243	688,926
BM2248	GNMA II	4.000	6,881,277	1,413,494
BM2249	GNMA II	4.000	5,494,387	1,649,665
BM2250	GNMA II	4.000	8,686,762	3,048,922
BM2251	GNMA II	4.500	3,193,359	998,268
2019 F Total			<u>\$ 59,850,816</u>	<u>\$ 17,376,917</u>

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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	\$ 125,487
QA3825	FHLMC	3.500	1,803,639	995,375
QA4554	FHLMC	3.500	3,204,508	1,389,502
QA3826	FHLMC	4.000	1,064,090	780,395
QA4555	FHLMC	4.000	2,100,063	776,603
B32479	FHLMC	4.500	292,742	118,569
B32523	FHLMC	4.500	237,549	213,518
QA1162	FHLMC	4.500	170,073	151,440
QA1911	FHLMC	4.500	2,655,230	734,172
QA2736	FHLMC	4.500	1,895,892	192,791
QA3828	FHLMC	4.500	162,207	-
BN8536	FNMA	4.000	941,498	134,507
BO5821	FNMA	4.000	3,706,049	1,964,511
BO5822	FNMA	4.000	5,310,680	1,991,729
BO5823	FNMA	4.000	1,080,334	254,375
BN8538	FNMA	4.000	127,738	-
BO6574	FNMA	4.000	4,820,886	2,461,346
BO6575	FNMA	4.000	2,669,730	1,270,777
BK8970	FNMA	4.500	441,367	-
BN3048	FNMA	4.500	1,573,677	147,802
BN3049	FNMA	4.500	2,681,156	363,491
BO1725	FNMA	4.500	394,738	-
BO1726	FNMA	4.500	537,005	295,862
BO3439	FNMA	4.500	5,928,177	2,241,356
BO3440	FNMA	4.500	4,070,300	1,736,562
BO3441	FNMA	4.500	4,282,819	1,072,344
BO3445	FNMA	4.500	250,748	66,456
BO4854	FNMA	4.500	4,621,091	2,392,261
BO4855	FNMA	4.500	4,788,964	2,481,080

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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	\$ 1,123,653
BN8537	FNMA	4.500	3,012,024	658,510
BO5824	FNMA	4.500	516,091	-
BO7186	FNMA	4.500	93,655	84,996
BO6576	FNMA	4.500	370,892	165,500
BN3052	FNMA	5.000	148,510	135,297
BN8528	FNMA	5.000	427,391	388,536
BN8524	FNMA	5.000	309,923	-
BN8534	FNMA	5.000	6,472,581	2,282,876
BO4857	FNMA	5.000	731,940	358,549
BP7178	GNMA II	3.000	186,998	-
BP7492	GNMA II	3.500	3,548,835	1,365,504
BP7493	GNMA II	3.500	5,124,347	2,063,112
BF3053	GNMA II	4.000	585,956	169,735
BI6190	GNMA II	4.000	486,414	141,196
BM1900	GNMA II	4.000	619,850	142,603
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>\$ 33,432,381</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	\$ 54,054
AD3425	FNMA	4.687	137,735	56,965
AD2661	FNMA	4.687	97,322	34,048
AD2648	FNMA	4.687	32,934	24,307
AE4745	FNMA	4.625	90,260	66,650
AE3601	FNMA	4.625	97,096	78,342
AE2711	FNMA	4.250	98,341	-
AE2059	FNMA	4.750	98,599	-
AD9662	FNMA	4.500	101,074	78,149
AD9648	FNMA	4.500	98,424	79,926
AD8879	FNMA	4.750	76,546	-
AD8878	FNMA	4.500	95,245	-
AD6813	FNMA	4.750	69,965	56,536
747579	GNMA	4.750	118,752	-
743602	GNMA	4.625	95,769	-
751084	GNMA II	4.625	130,327	106,053
751082	GNMA II	4.375	54,459	43,335
751071	GNMA II	4.750	101,309	80,226
751070	GNMA II	4.625	236,817	-
751068	GNMA II	4.375	118,027	-
751047	GNMA II	4.750	180,629	76,475
751046	GNMA II	4.625	159,063	129,508
751045	GNMA II	4.500	91,282	69,173
751031	GNMA II	4.500	68,743	-
747823	GNMA II	4.750	473,159	226,324
747821	GNMA II	4.500	532,434	136,277
747783	GNMA II	4.750	302,023	183,399
747782	GNMA II	4.625	253,034	-
747781	GNMA II	4.500	277,958	59,771

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 2025**



2019H, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
747686	GNMA II	4.750 %	\$ 181,347	\$ 120,874
747685	GNMA II	4.625	407,562	271,935
747682	GNMA II	4.250	875,607	238,137
747578	GNMA II	4.750	130,731	102,466
747577	GNMA II	4.625	487,375	149,705
747510	GNMA II	4.750	395,186	197,560
747507	GNMA II	4.375	191,424	68,149
747456	GNMA II	4.750	99,941	-
747455	GNMA II	4.625	93,620	35,239
747454	GNMA II	4.500	139,305	-
747453	GNMA II	4.375	83,994	-
747440	GNMA II	4.750	660,646	90,854
747439	GNMA II	4.625	520,619	55,687
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	131,024
743629	GNMA II	4.625	97,491	-
743603	GNMA II	4.750	1,029,417	280,760
743601	GNMA II	4.500	193,721	-
743600	GNMA II	4.375	353,048	214,783
743565	GNMA II	4.875	379,456	145,699
743564	GNMA II	4.750	615,428	193,387
743563	GNMA II	4.625	358,345	118,912
743562	GNMA II	4.500	302,114	133,300

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 2025**



2019H, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
743526	GNMA II	4.875 %	\$ 383,506	\$ 104,773
743525	GNMA II	4.750	788,073	320,048
743524	GNMA II	4.625	104,667	-
743523	GNMA II	4.500	109,620	-
743522	GNMA II	4.375	510,062	145,446
743429	GNMA II	4.750	313,749	74,100
743428	GNMA II	4.625	473,259	151,401
743426	GNMA II	4.375	254,794	40,064
743371	GNMA II	4.750	420,535	208,757
743369	GNMA II	4.625	1,433,404	497,522
743368	GNMA II	4.500	802,514	140,610
743367	GNMA II	4.375	179,151	97,399
743231	GNMA II	4.750	119,593	88,911
743230	GNMA II	4.625	587,788	361,533
743229	GNMA II	4.375	261,739	-
743213	GNMA II	4.625	70,104	-
743211	GNMA II	4.375	131,470	-
735677	GNMA II	4.750	52,126	41,198
735675	GNMA II	4.625	878,486	201,448
735674	GNMA II	4.500	325,980	41,350
735673	GNMA II	4.375	209,193	124,538
735541	GNMA II	4.625	389,230	211,483
735539	GNMA II	4.375	360,020	108,592
735438	GNMA II	4.500	511,491	204,272
735384	GNMA II	4.750	111,555	89,972
735382	GNMA II	4.500	396,831	140,326
735309	GNMA II	4.750	53,506	-
735308	GNMA II	4.625	322,712	257,951
735307	GNMA II	4.500	867,596	164,932
735283	GNMA II	4.500	1,257,096	547,243
735234	GNMA II	4.625	272,568	200,483
735233	GNMA II	4.500	923,898	327,938
751085	GNMA II	4.750	202,659	-
Subtotal			27,218,722	9,080,281

**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	\$ 307,118
BM2112	GNMA II	4.000	543,398	-
BM2405	GNMA II	4.000	7,687,885	1,582,912
Subtotal			8,889,945	1,890,030
MBS Participation Interest (27.5%)			2,444,735	519,758

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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	\$ 1,923,723
Subtotal			4,930,513	1,923,723
MBS Participation Interest (50.4162%)			2,485,777	969,868

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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	\$ 300,726
743212	GNMA II	4.500	112,138	89,504
747576	GNMA II	4.500	187,774	79,140
747684	GNMA II	4.500	729,808	364,914
751069	GNMA II	4.500	394,052	115,812
751083	GNMA II	4.500	464,738	243,687
735284	GNMA II	4.625	290,779	-
735439	GNMA II	4.625	239,569	86,079
747509	GNMA II	4.625	720,545	255,597
747822	GNMA II	4.625	424,022	134,521
735542	GNMA II	4.750	304,485	243,792
AD3417	FNMA	4.562	246,994	27,843
AD3424	FNMA	4.562	83,303	-
AD4234	FNMA	4.562	147,552	22,044
AD4246	FNMA	4.562	183,106	52,950
AD5863	FNMA	4.750	74,137	-
728515	GNMA II	4.500	1,483,495	323,134
728534	GNMA II	4.500	703,408	126,565
728613	GNMA II	4.500	833,149	390,969
728261	GNMA II	4.625	187,925	68,696
728535	GNMA II	4.625	397,769	85,644
728536	GNMA II	4.875	135,625	50,961
728519	GNMA II	5.125	225,100	-
735236	GNMA II	5.125	20,256	-
AC9166	FNMA	4.562	199,321	80,976
Subtotal			10,223,184	3,143,555
MBS Participation Interest (50%)			5,111,592	1,571,778

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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)

<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	\$ 156,551
735306	GNMA II	4.250	114,810	96,414
735672	GNMA II	4.250	260,263	218,452
743210	GNMA II	4.250	411,596	197,390
743227	GNMA II	4.250	388,180	150,621
743366	GNMA II	4.250	858,141	113,682
743425	GNMA II	4.250	580,853	299,505
743521	GNMA II	4.250	604,676	237,634
743599	GNMA II	4.250	1,042,627	506,414
747344	GNMA II	4.250	409,281	179,558
747350	GNMA II	4.250	264,274	65,287
747436	GNMA II	4.250	666,141	280,017
747452	GNMA II	4.250	554,442	252,502
747506	GNMA II	4.250	362,439	290,658
747779	GNMA II	4.250	291,344	200,476
747819	GNMA II	4.250	360,659	233,348
751081	GNMA II	4.250	72,328	61,040
761081	GNMA II	4.000	126,921	89,310
761114	GNMA II	4.000	184,668	109,924
761146	GNMA II	4.000	110,420	93,452
761157	GNMA II	4.000	55,369	46,115
761264	GNMA II	4.000	40,228	-
761290	GNMA II	4.000	120,560	102,159

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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
761308	GNMA II	4.000 %	\$ 40,730	\$ 34,575
761272	GNMA II	4.125	86,733	72,928
761266	GNMA II	4.250	213,036	93,888
761309	GNMA II	4.250	86,232	52,768
761082	GNMA II	4.375	109,805	-
761083	GNMA II	4.500	241,371	139,145
761116	GNMA II	4.500	142,790	122,017
761158	GNMA II	4.500	99,009	84,736
761268	GNMA II	4.500	24,514	20,922
761293	GNMA II	4.500	99,743	84,826
Subtotal			9,211,925	4,686,311
MBS Participation Interest (50%)			4,605,962	2,343,155

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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	49,888
755756	GNMA II	4.000	88,853	74,758
755886	GNMA II	4.000	109,954	92,413
755899	GNMA II	4.000	60,150	50,208
755995	GNMA II	4.000	229,687	174,267
756068	GNMA II	4.000	52,938	-
760852	GNMA II	4.000	131,087	100,018
760921	GNMA II	4.000	160,872	72,789
760931	GNMA II	4.000	246,640	-
760985	GNMA II	4.000	165,553	-
760992	GNMA II	4.000	77,729	65,835
761020	GNMA II	4.000	133,352	22,535
735538	GNMA II	4.250	95,630	78,052
747574	GNMA II	4.250	683,018	332,822
751067	GNMA II	4.250	94,565	79,639
751144	GNMA II	4.250	166,607	137,470
755212	GNMA II	4.250	113,057	94,980
755235	GNMA II	4.250	101,358	85,217

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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)

<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>
755541	GNMA II	4.250 %	\$ 136,058	\$ -
755717	GNMA II	4.250	83,069	-
756070	GNMA II	4.250	80,088	-
751103	GNMA II	4.500	256,736	-
751145	GNMA II	4.500	296,888	251,303
751165	GNMA II	4.500	168,654	120,444
751272	GNMA II	4.500	102,742	-
755213	GNMA II	4.500	70,949	60,130
755265	GNMA II	4.500	81,933	69,745
755310	GNMA II	4.500	195,999	61,234
755395	GNMA II	4.500	83,945	71,540
755567	GNMA II	4.500	96,991	82,563
760761	GNMA II	4.500	80,982	67,811
760856	GNMA II	4.500	124,111	-
760924	GNMA II	4.500	78,649	67,252
760989	GNMA II	4.500	75,387	58,499
Subtotal			4,892,339	2,421,411
MBS Participation Interest (50%)			2,446,170	1,210,706
2019 H Total			<u>\$ 44,312,959</u>	<u>\$ 15,695,546</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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	144,351
QA8094	FHLMC	3.000	6,011,076	4,179,967
QA8095	FHLMC	3.500	1,837,098	1,430,669
BO3444	FNMA	4.500	682,914	336,507
BO4860	FNMA	4.500	608,177	-
BO4861	FNMA	4.500	510,629	224,611
BO5828	FNMA	3.500	483,310	166,801
BO5829	FNMA	3.500	441,494	170,778
BO5831	FNMA	4.000	346,905	192,818
BO6579	FNMA	3.500	492,283	290,439
BO6580	FNMA	4.000	642,760	-
BO7201	FNMA	3.500	615,970	68,831
BO8223	FNMA	3.000	404,201	230,582
BP0745	FNMA	3.500	397,690	179,346
BP1849	FNMA	3.000	4,941,484	3,708,082
BP1850	FNMA	3.000	4,502,081	3,177,547
BP1851	FNMA	3.500	2,802,088	1,299,844
BP1852	FNMA	3.500	235,514	-
BM2254	GNMA II	4.000	375,695	143,125
BP7182	GNMA II	3.500	588,207	354,586
BP7184	GNMA II	4.000	810,465	-
BP7619	GNMA II	3.000	652,091	422,277
BP7766	GNMA II	3.000	599,454	384,954
BP8051	GNMA II	4.000	116,296	-
BP8093	GNMA II	3.000	5,125,485	2,584,318
BP8094	GNMA II	3.000	3,694,340	1,319,578
BP8095	GNMA II	3.000	5,345,912	2,576,034
2020 A Total			<u>\$ 43,964,432</u>	<u>\$ 23,586,042</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 2025**



2020BC

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
QA6258	FHLMC	3.500 %	\$ 143,468	\$ 127,854
QA8944	FHLMC	3.000	4,270,351	2,590,218
QA8945	FHLMC	3.500	4,386,551	2,618,981
BO7202	FNMA	3.500	985,526	343,302
BO9960	FNMA	3.000	564,110	346,624
BP1855	FNMA	3.500	202,810	-
BP2645	FNMA	3.000	2,451,012	1,593,021
BP2647	FNMA	3.500	2,479,016	1,666,063
BP2648	FNMA	3.500	4,074,252	2,420,103
BP2650	FNMA	3.500	136,392	-
BM2410	GNMA II	3.500	560,546	352,325
BP7185	GNMA II	4.000	521,727	207,200
BP7502	GNMA II	3.500	607,341	304,849
BP7904	GNMA II	3.000	800,578	434,875
BT3745	GNMA II	2.500	188,198	-
BT3747	GNMA II	3.000	3,904,196	1,482,878
BT3748	GNMA II	3.000	4,682,356	2,331,743
BT3749	GNMA II	3.000	5,455,372	2,951,118
BT3750	GNMA II	3.000	5,786,136	2,994,092
BT3751	GNMA II	3.500	3,537,245	1,771,371
Subtotal			45,737,183	24,536,617

**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	\$ 246,807
BP2646	FNMA	3.000	3,370,424	1,780,133
BP2649	FNMA	3.000	373,213	327,249
BO7198	FNMA	3.500	403,835	202,837
BN8532	FNMA	5.000	417,062	179,796
BT3746	GNMA II	3.000	4,639,013	2,464,770
BP7905	GNMA II	3.500	598,031	244,676
Subtotal			10,241,864	5,446,269
MBS Participation Interest (83.9225%)			8,595,229	4,570,645

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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	\$ 2,448,868
Subtotal			4,480,642	2,448,868
MBS Participation Interest (36.75%)			1,646,636	899,959
2020BC Total			<u>\$ 55,979,048</u>	<u>\$ 30,007,222</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	\$ 320,526
BP8318	FNMA	3.000	595,746	530,494
BP8319	FNMA	3.000	758,820	676,707
BP9861	FNMA	3.000	9,424,572	6,266,991
BP0837	FNMA	3.500	186,368	-
BP8320	FNMA	3.500	303,397	-
BP8315	FNMA	3.500	6,289,382	3,605,534
BP9862	FNMA	3.500	3,912,498	2,289,643
BP9921	FNMA	3.000	5,223,745	3,485,321
BP9923	FNMA	3.000	417,421	135,755
BP9922	FNMA	3.500	2,887,840	1,310,244
BP9924	FNMA	3.500	881,959	562,645
QA9598	FHLMC	3.000	763,160	438,168
QB0470	FHLMC	3.000	530,391	183,196
QB1809	FHLMC	3.000	3,745,199	2,373,239
QA2737	FHLMC	4.000	182,195	164,416
QB2284	FHLMC	3.500	2,002,530	1,373,456
QB2283	FHLMC	3.000	767,583	571,637
BP7768	GNMA II	3.000	681,962	388,968
BP8059	GNMA II	3.000	671,235	396,081
BT4015	GNMA II	3.000	575,940	323,607
BT4380	GNMA II	3.125	4,577,116	2,303,985
BT4381	GNMA II	3.125	4,326,226	2,764,306
BT4382	GNMA II	3.250	4,583,734	2,216,753
BT4383	GNMA II	3.250	5,297,386	3,420,299
BT4384	GNMA II	3.375	5,740,519	3,455,518
BT4385	GNMA II	3.500	4,580,477	1,953,614
BT4386	GNMA II	3.500	4,310,085	2,690,705
BT4568	GNMA II	3.000	5,226,691	3,522,914
BT4569	GNMA II	3.000	4,127,087	2,951,749
BT4570	GNMA II	3.000	4,416,694	3,182,367
BT4571	GNMA II	3.000	4,357,094	2,997,426
BT4575	GNMA II	3.500	3,563,789	2,439,962
BT4576	GNMA II	3.500	3,765,333	2,938,333
2020 D Total			\$ 100,032,208	\$ 62,234,561

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 2025**



2020E

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
QB5364	FHLMC	2.500 %	\$ 1,473,404	\$ 796,726
QB5365	FHLMC	3.000	3,815,972	2,446,741
QB5366	FHLMC	3.500	630,810	420,649
BP0836	FNMA	3.000	463,875	281,818
BP8321	FNMA	3.500	154,445	131,724
BQ1760	FNMA	3.000	646,371	137,429
BQ1837	FNMA	3.500	283,349	-
BQ5522	FNMA	2.500	254,123	221,118
BQ5564	FNMA	3.000	6,612,544	4,960,491
BQ5608	FNMA	2.500	7,681,734	5,707,132
BQ5609	FNMA	3.000	4,327,337	2,759,846
BQ5610	FNMA	3.000	6,124,558	4,554,441
BQ5612	FNMA	3.500	188,722	169,087
BQ5613	FNMA	3.000	882,921	324,614
BQ7836	FNMA	3.500	391,273	183,225
BX2322	GNMA II	3.000	1,049,576	743,249
BX2326	GNMA II	3.000	1,169,272	1,053,139
BX2474	GNMA II	3.375	3,916,749	2,155,429
2020 E Total			<u>\$ 40,067,035</u>	<u>\$ 27,046,856</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	\$ 605,130
BQ7871	FNMA	2.500	848,108	756,200
BR2529	FNMA	2.500	4,531,879	3,543,771
BR2533	FNMA	3.000	4,339,083	2,864,087
BR2537	FNMA	3.000	737,023	667,189
BR2538	FNMA	3.000	212,741	192,995
BR2559	FNMA	2.500	3,622,919	2,548,801
BR2560	FNMA	3.000	3,767,365	2,311,954
BR2561	FNMA	3.000	1,133,466	1,020,935
BR4273	FNMA	2.500	5,209,170	3,973,931
BR4274	FNMA	3.000	2,869,943	2,021,231
BR4275	FNMA	3.000	764,115	318,923
QB4020	FHLMC	3.000	536,578	480,983
QB6181	FHLMC	3.000	233,579	210,543
QB7787	FHLMC	3.000	2,436,932	2,068,575
QB7789	FHLMC	3.000	863,296	630,870
QB7792	FHLMC	2.500	370,286	332,396
QB8183	FHLMC	2.500	1,517,738	1,188,498
QB8184	FHLMC	3.000	2,036,989	1,251,259
QB8709	FHLMC	2.500	870,922	496,263
QB8710	FHLMC	3.000	1,090,773	788,347
QB8711	FHLMC	3.000	285,689	257,779
CB2315	GNMA II	2.750	4,920,951	2,865,094
CB2316	GNMA II	2.750	4,619,450	3,088,051
CB2317	GNMA II	2.750	4,262,395	3,190,175
CB2318	GNMA II	2.750	4,396,628	3,006,389
CB2319	GNMA II	2.750	4,099,917	2,872,487
CB2321	GNMA II	3.000	4,606,189	3,568,156
CB2325	GNMA II	2.750	1,084,766	868,382
CB2409	GNMA II	3.000	3,288,107	1,844,113
CB2410	GNMA II	3.000	3,607,006	2,491,700
CB2411	GNMA II	3.000	4,578,694	3,241,522
CB2412	GNMA II	3.000	4,661,207	3,384,005
CB2413	GNMA II	3.125	247,904	102,579
2021 A Total			<u>\$ 83,327,541</u>	<u>\$ 59,053,310</u>

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount at Acquisition	Principal Amount Outstanding
QC1484	FHLMC	3.000 %	\$	252,254	\$ 228,710
AI1687	FNMA	4.250		55,428	-
AI1688	FNMA	4.375		61,756	52,892
AI1695	FNMA	4.125		54,072	27,426
AI2677	FNMA	4.375		83,398	51,395
AI2692	FNMA	4.125		61,711	48,907
AI2693	FNMA	4.375		88,105	50,944
AI3838	FNMA	4.625		89,730	-
AI4113	FNMA	4.375		77,785	61,304
AI4124	FNMA	4.375		127,356	108,145
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	30,302
AK0883	FNMA	4.500		87,053	73,737
AK1422	FNMA	3.875		81,978	68,127
AK1426	FNMA	3.500		281,136	-
AK3131	FNMA	3.875		75,481	63,475
AK3137	FNMA	3.500		82,496	68,858
AK6079	FNMA	3.875		162,020	121,552
AK6088	FNMA	3.875		45,741	39,187
AK6092	FNMA	4.375		98,977	85,201
AK7248	FNMA	3.500		37,516	23,745
AK8379	FNMA	3.875		92,139	-

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2021B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AK8732	FNMA	3.500 %	\$ 62,939	\$ 53,778
BQ7873	FNMA	3.000	614,260	557,044
BR8374	FNMA	3.000	1,855,682	1,504,241
BR8376	FNMA	3.000	995,496	712,485
761339	GNMA II	4.125	89,666	76,107
761340	GNMA II	4.250	64,097	53,704
761419	GNMA II	4.250	74,227	63,022
761421	GNMA II	4.500	141,539	119,272
761477	GNMA II	4.250	91,413	-
761478	GNMA II	4.500	61,043	44,487
761479	GNMA II	4.625	51,730	-
761530	GNMA II	4.250	29,995	18,558
761548	GNMA II	4.125	130,645	-
761549	GNMA II	4.250	368,741	51,305
761550	GNMA II	4.500	70,149	59,177
761551	GNMA II	4.625	54,585	45,948
761608	GNMA II	4.250	266,452	136,340
761629	GNMA II	4.250	166,769	108,803
761630	GNMA II	4.500	65,546	-
761690	GNMA II	4.500	78,452	65,487
761712	GNMA II	4.750	59,160	-
768459	GNMA II	4.750	107,750	92,228
768527	GNMA II	4.750	432,260	238,525
768542	GNMA II	4.750	75,660	60,372
768557	GNMA II	4.750	286,372	239,144
768568	GNMA II	4.250	123,737	104,591

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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	\$ 32,972
768628	GNMA II	4.250	197,784	92,450
768629	GNMA II	4.750	42,734	36,632
768639	GNMA II	4.250	93,061	68,787
768640	GNMA II	4.375	113,201	96,608
768642	GNMA II	4.750	105,122	-
768681	GNMA II	4.750	59,903	51,397
768708	GNMA II	4.250	61,010	50,995
768710	GNMA II	4.500	27,635	17,608
768711	GNMA II	4.750	57,002	48,968
768746	GNMA II	4.250	154,346	53,220
768749	GNMA II	4.750	148,579	-
768760	GNMA II	4.250	36,112	27,889
768786	GNMA II	4.500	98,939	80,992
768788	GNMA II	4.750	115,388	-
768874	GNMA II	4.250	74,990	58,083
768875	GNMA II	4.375	47,614	-
768929	GNMA II	4.250	68,069	57,992
768932	GNMA II	4.750	67,713	-
768950	GNMA II	4.250	74,659	60,762
768951	GNMA II	4.375	94,004	79,705
768968	GNMA II	4.250	112,552	89,083
768986	GNMA II	4.375	166,695	92,947
792518	GNMA II	3.375	29,973	25,347
792556	GNMA II	3.375	310,455	218,953
792587	GNMA II	3.375	132,777	112,237
792589	GNMA II	3.750	374,694	81,728

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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	\$ 44,062
792615	GNMA II	3.375	304,561	161,488
792616	GNMA II	3.750	451,379	208,893
792629	GNMA II	3.375	241,259	125,831
792631	GNMA II	3.750	328,065	209,435
792684	GNMA II	3.375	476,746	138,644
792685	GNMA II	3.750	232,093	116,023
792707	GNMA II	3.375	58,813	49,006
792712	GNMA II	3.750	173,892	97,873
792742	GNMA II	3.375	268,097	147,798
792744	GNMA II	3.750	67,977	57,876
792823	GNMA II	3.375	50,976	43,116
792824	GNMA II	3.750	553,868	390,923
792830	GNMA II	3.375	124,430	103,727
792831	GNMA II	3.750	109,447	93,230
792860	GNMA II	3.375	493,566	256,614
792862	GNMA II	3.750	251,556	165,630
792863	GNMA II	3.875	123,251	-
792875	GNMA II	3.375	173,091	78,257
792877	GNMA II	3.750	195,224	134,340
792878	GNMA II	3.875	66,415	56,367
792926	GNMA II	3.375	386,611	262,956
792927	GNMA II	3.750	338,851	99,757
792972	GNMA II	3.375	304,781	195,446
792973	GNMA II	3.750	333,973	275,469
793013	GNMA II	3.375	257,919	94,245
793014	GNMA II	3.750	388,309	312,385

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2021B, continued

Pool Number	Pool Type	Pass-Through	Principal Amount	Principal Amount
793015	GNMA II	3.375 %	\$ 346,853	\$ 209,359
793017	GNMA II	3.750	366,886	46,398
793026	GNMA II	3.375	432,409	347,649
793041	GNMA II	3.375	170,634	-
793042	GNMA II	3.750	156,735	91,527
793103	GNMA II	3.750	512,457	286,273
793109	GNMA II	3.375	122,980	102,120
793110	GNMA II	3.750	244,423	64,209
793111	GNMA II	4.000	41,537	-
793158	GNMA II	3.375	37,298	31,432
793181	GNMA II	3.750	256,122	146,640
793205	GNMA II	3.375	407,180	121,776
793206	GNMA II	3.750	369,526	261,722
793211	GNMA II	3.375	162,052	-
793213	GNMA II	3.750	117,716	100,396
793303	GNMA II	4.000	61,838	51,871
BX2475	GNMA II	2.500	999,665	897,055
BX2690	GNMA II	3.125	469,863	252,492
BX2843	GNMA II	2.750	925,438	517,548
BX2844	GNMA II	2.750	895,761	674,751
CB2416	GNMA II	3.000	464,606	349,035
CB2729	GNMA II	2.500	613,567	297,126
CB2926	GNMA II	2.500	3,914,652	2,544,015
CB2927	GNMA II	2.500	4,263,741	3,631,212
CB2928	GNMA II	2.750	5,845,513	4,713,800
CB2929	GNMA II	2.750	5,610,904	4,601,782
CB2930	GNMA II	3.000	1,843,029	1,297,738
CB2934	GNMA II	3.000	468,558	237,384
792558	GNMA	3.750	109,361	44,980
792663	GNMA	3.750	194,087	74,540
2021 B Total			<u>\$ 49,021,978</u>	<u>\$ 33,058,104</u>

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

Pool Number	Pool Type	Pass-Through	Principal Amount	Principal Amount
QB9777	FHLMC	3.000 %	\$ 219,417	\$ -
QC2003	FHLMC	2.500	255,656	-
QC3147	FHLMC	3.000	332,771	293,072
QC3150	FHLMC	2.500	252,600	230,074
QC3708	FHLMC	2.500	255,651	232,030
QC4975	FHLMC	3.000	551,110	280,135
QC5493	FHLMC	3.000	1,020,171	928,276
QC6525	FHLMC	3.000	793,119	571,543
BQ3571	FNMA	3.000	508,749	462,767
BT5376	FNMA	3.000	3,868,533	3,076,080
BT5377	FNMA	3.000	3,890,311	3,205,540
BT5378	FNMA	3.000	3,015,791	2,394,624
BT5384	FNMA	3.000	859,811	789,768
BT5811	FNMA	3.000	4,122,940	2,429,604
BT5812	FNMA	3.000	5,542,177	4,452,959
BT5814	FNMA	3.000	1,046,509	959,275
BT5852	FNMA	3.000	2,096,512	1,683,749
BT5854	FNMA	3.000	3,654,027	3,120,054
BT5855	FNMA	3.000	2,765,893	2,531,012
BT5856	FNMA	3.000	2,207,707	2,021,309
BT5859	FNMA	3.000	995,010	914,846
BX2479	GNMA II	3.000	911,149	229,894
CB2733	GNMA II	3.000	976,798	626,773
CB3108	GNMA II	2.750	736,723	452,836
CE3821	GNMA II	2.750	3,184,460	2,641,829
CE3823	GNMA II	3.000	692,857	463,926
CE3824	GNMA II	3.000	653,533	595,726
CE3825	GNMA II	3.000	1,865,306	675,743
CE3826	GNMA II	3.000	2,340,291	1,347,486
CE3827	GNMA II	3.000	3,963,578	3,184,139
CE3828	GNMA II	3.000	3,662,985	3,113,860
CE3829	GNMA II	3.000	4,554,456	3,593,335
2021 C Total			\$ 61,796,601	\$ 47,502,263

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 2025**



2021D

Pool Number	Pool Type	Pass-Through	Principal Amount	Principal Amount
QC4977	FHLMC	3.000 %	\$ 245,472	\$ 226,507
QC8206	FHLMC	3.000	375,793	339,907
QC9235	FHLMC	3.000	471,770	435,606
BT5862	FNMA	3.000	723,753	662,241
BT5863	FNMA	3.000	399,159	367,208
BT8634	FNMA	3.000	1,237,835	1,062,227
BT8637	FNMA	3.000	1,510,270	1,220,354
BU1556	FNMA	3.000	5,058,817	3,914,966
BU1557	FNMA	3.000	5,958,133	4,742,245
BU1558	FNMA	3.000	2,432,704	1,701,862
CE3835	GNMA II	3.000	892,372	816,280
CE3836	GNMA II	3.000	784,970	721,023
CE3837	GNMA II	3.000	462,136	424,383
CI7656	GNMA II	3.000	3,639,127	2,733,452
CI7657	GNMA II	3.000	3,787,382	3,129,493
CI7658	GNMA II	3.000	4,049,618	3,153,163
CI7659	GNMA II	3.000	5,883,370	5,175,875
CI7660	GNMA II	3.000	4,966,783	4,071,674
CI7661	GNMA II	3.000	5,937,851	4,926,551
Subtotal			48,817,314	39,825,015

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of September 30, 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	Principal Amount	Principal Amount
QC7299	FHLMC	3.000 %	\$ 500,911	\$ 461,037
QC9234	FHLMC	3.000	1,449,836	1,114,725
Subtotal			1,950,747	1,575,761
MBS Participation Interest (51.4529%)			1,003,716	810,775

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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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)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through</u>	<u>Principal Amount</u>	<u>Principal Amount</u>
BT0670	FNMA	3.000 %	\$ 1,371,981	\$ 856,527
CB2414	GNMA II	3.000	472,593	\$ 430,158
Subtotal			\$ 1,844,574	\$ 1,286,685
MBS Participation Interest (51.4529%)			949,087	662,037
2021D Total			<u>\$ 50,770,117</u>	<u>\$ 41,297,827</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2022A

Pool Number	Pool Type	Pass-Through	Principal Amount	Principal Amount
QE6928	FHLMC	5.000 %	\$ 2,082,225	\$ 1,735,583
QE7868	FHLMC	5.000	2,081,971	1,991,998
QE7871	FHLMC	5.500	2,031,356	1,945,101
QE7873	FHLMC	5.500	650,209	339,109
BW5441	FNMA	5.500	3,776,093	2,988,235
BW6636	FNMA	5.500	8,989,620	7,790,403
BW6637	FNMA	6.000	1,160,941	1,110,196
BW6639	FNMA	5.500	1,277,138	1,221,773
BW6640	FNMA	6.000	2,863,554	2,093,996
BW6641	FNMA	6.000	902,618	867,571
CO8234	GNMA II	5.250	6,932,983	5,723,936
CO8235	GNMA II	5.375	619,128	586,020
CO8236	GNMA II	5.500	4,849,411	4,469,207
CO8237	GNMA II	5.500	4,297,492	3,902,413
CO8238	GNMA II	5.625	1,453,306	1,391,055
CO8239	GNMA II	5.750	2,759,880	2,234,533
CO8240	GNMA II	5.875	1,570,098	900,989
CO8241	GNMA II	6.000	1,763,084	1,359,497
2022A Total			<u>\$ 50,061,107</u>	<u>\$ 42,651,617</u>

Homeownership Finance Bond Resolution
Mortgage-Backed Securities Prepayment Report
Information as of
September 30, 2025



Series	Weighted Average Pass- Through Rate (Based on Total Pools Purchased)	Total MBS Purchased*	Prepayments 12 Months Ended 09/30/2025	Curtailments 12 Months Ended 09/30/2025	Prepayments to Date	Curtailments to Date	Total Curtailments and Prepayments to Date
Contributed	4.620%	\$ 10,110,976	\$ -	\$ 6,739	\$ 7,915,164	\$ 91,864	\$ 8,007,028
2012A	3.474%	50,000,732	265,890	28,426	35,503,396	1,125,126	36,628,522
2012B	3.303%	75,000,177	552,993	96,656	49,527,641	1,591,880	51,119,521
2013A	2.926%	75,000,700	474,991	101,926	45,780,830	1,835,555	47,616,385
2013B	3.989%	97,924,910	180,788	97,129	60,839,770	2,074,456	62,914,226
2013C	2.862%	37,001,212	328,987	59,004	23,975,311	797,080	24,772,391
2014A	3.982%	38,526,927	158,295	27,625	31,604,762	502,607	32,107,369
2014BC	3.864%	32,531,332	76,491	20,456	24,487,908	297,158	24,785,066
2014D	3.807%	39,934,464	675,627	13,445	30,813,458	341,379	31,154,837
2015A	3.854%	60,013,153	699,522	78,468	41,154,195	922,153	42,076,348
2015B	3.629%	54,530,173	470,046	91,320	39,545,768	961,428	40,507,196
2015C	3.542%	40,225,585	101,097	26,669	28,896,789	1,244,642	30,141,431
2015D	3.513%	52,365,441	341,078	62,866	36,713,381	457,912	37,171,293
2016A	3.493%	97,273,565	660,496	127,996	65,451,974	1,255,781	66,707,755
2016B	3.528%	50,970,802	242,154	118,920	33,007,165	860,541	33,867,706
2016CD	3.207%	70,779,204	367,743	82,605	45,301,604	920,646	46,222,250
2016EF	3.216%	101,412,888	1,318,143	167,079	63,196,985	1,236,043	64,433,028
2016GH	3.099%	51,112,790	864,827	34,855	28,990,931	518,930	29,509,861
2017AB	3.146%	49,932,656	814,625	25,100	31,892,015	469,472	32,361,487
2017CD	3.330%	47,807,882	578,191	63,140	27,603,318	713,618	28,316,936
2017EF	3.624%	58,631,742	1,311,400	56,916	39,979,926	547,352	40,527,278
2017GH	3.608%	149,995,759	2,008,987	93,428	98,103,103	1,456,299	99,559,402
2017IJ	3.553%	115,397,382	2,084,684	110,664	72,125,503	1,010,099	73,135,602
2018AB	3.618%	76,494,989	844,480	170,332	47,037,770	1,327,636	48,365,406
2018CD	3.678%	50,544,097	878,070	121,096	31,099,385	771,914	31,871,299
2018EF	4.403%	100,330,208	1,474,236	127,095	70,975,776	945,416	71,921,192
2018GH	4.519%	63,567,193	1,194,266	332,091	42,716,988	810,870	43,527,858
2018IJ	4.554%	60,471,020	718,568	10,677	42,849,415	209,006	43,058,421
2019AB	4.642%	65,980,561	821,792	30,550	46,345,370	503,900	46,849,270
2019CD	4.500%	44,282,637	1,212,922	12,299	27,160,871	224,427	27,385,298
2019E	4.378%	45,949,045	1,297,436	12,430	32,600,733	143,894	32,744,627
2019F	4.305%	59,850,816	1,686,774	37,882	38,167,464	779,186	38,946,650
2019G	4.255%	90,294,925	2,154,717	45,242	50,594,100	565,821	51,159,921
2019H	3.978%	48,324,327	994,609	181,145	25,968,848	1,128,750	27,097,598
2020A	3.203%	43,964,432	1,032,040	22,085	15,835,161	892,056	16,727,217
2020BC	3.188%	55,979,048	1,698,176	39,977	20,323,991	1,120,843	21,444,834
2020D	3.223%	100,032,208	3,031,337	66,787	27,982,328	1,270,746	29,253,074
2020E	2.940%	40,067,035	1,478,725	22,868	8,218,652	1,245,924	9,464,576
2021A	2.824%	83,327,541	2,560,562	20,717	16,055,085	888,146	16,943,231
2021B	3.171%	49,021,978	1,463,413	107,608	10,044,635	897,245	10,941,880
2021C	2.978%	61,796,601	2,275,399	166,334	9,022,663	341,719	9,364,382
2021D	3.000%	50,768,061	1,792,097	16,094	5,286,347	281,553	5,567,900
2022A	5.518%	50,061,107	2,207,022	22,051	5,164,244	299,619	5,463,863
Total		\$ 2,697,588,279	\$ 45,393,696	\$ 3,156,792	\$ 1,535,860,723	\$ 35,880,692	\$ 1,571,741,415

*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 September 30, 2025

<u>Source of Funds</u>							<u>Maturity Date(s) of Bond(s) Called</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>		
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
BONDS OUTSTANDING AND CALL PRIORITY
Information as of September 30, 2025



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	\$ 44,366,900	\$ 706,643	\$ 4,926,457	NA
				\$ 50,000,000	\$ 44,366,900	\$ 706,643	\$ 4,926,457	

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
BONDS OUTSTANDING AND CALL PRIORITY
Information as of September 30, 2025**



**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	\$ 63,531,747	\$ 670,528	\$ 10,797,725	NA
				\$ 75,000,000	\$ 63,531,747	\$ 670,528	\$ 10,797,725	

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
BONDS OUTSTANDING AND CALL PRIORITY
Information as of September 30, 2025**



**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	\$ 60,892,392	\$ 685,215	\$ 13,422,393	NA
				\$ 75,000,000	\$ 60,892,392	\$ 685,215	\$ 13,422,393	

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
BONDS OUTSTANDING AND CALL PRIORITY
Information as of September 30, 2025**



**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	\$ 74,929,468	\$ -	\$ 10,219,051	NA
				\$ 85,148,519	\$ 74,929,468	\$ -	\$ 10,219,051	

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
BONDS OUTSTANDING AND CALL PRIORITY
Information as of September 30, 2025**



**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	\$ 30,848,452	\$ -	\$ 6,151,548	NA
				\$ 37,000,000	\$ 30,848,452	\$ -	\$ 6,151,548	

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
BONDS OUTSTANDING AND CALL PRIORITY
Information as of September 30, 2025**



**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	\$ 35,644,772	\$ -	\$ 2,882,153	NA
				\$ 38,526,925	\$ 35,644,772	\$ -	\$ 2,882,153	

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
BONDS OUTSTANDING AND CALL PRIORITY
Information as of September 30, 2025**



**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	\$ 16,448,840	\$ -	\$ 2,419,332	NA
				\$ 18,868,172	\$ 16,448,840	\$ -	\$ 2,419,332	

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
BONDS OUTSTANDING AND CALL PRIORITY
Information as of September 30, 2025**



**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	\$ 11,911,229	\$ -	\$ 1,751,930	NA
				\$ 13,663,159	\$ 11,911,229	\$ -	\$ 1,751,930	

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
BONDS OUTSTANDING AND CALL PRIORITY
Information as of September 30, 2025**



**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	\$ 35,321,890	\$ -	\$ 4,612,574	NA
				\$ 39,934,464	\$ 35,321,890	\$ -	\$ 4,612,574	

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
BONDS OUTSTANDING AND CALL PRIORITY
Information as of September 30, 2025**



**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	\$ 49,316,683	\$ -	\$ 10,696,469	NA
				\$ 60,013,152	\$ 49,316,683	\$ -	\$ 10,696,469	

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
BONDS OUTSTANDING AND CALL PRIORITY
Information as of September 30, 2025**



**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	\$ 46,595,525	\$ -	\$ 7,934,647	NA
				\$ 54,530,172	\$ 46,595,525	\$ -	\$ 7,934,647	

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
BONDS OUTSTANDING AND CALL PRIORITY
Information as of September 30, 2025



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	\$ 34,493,928	\$ -	\$ 5,731,658	NA
				\$ 40,225,586	\$ 34,493,928	\$ -	\$ 5,731,658	

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
Information as of September 30, 2025**



**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	\$ 43,056,020	\$ -	\$ 9,309,421	NA
				\$ 52,365,441	\$ 43,056,020	\$ -	\$ 9,309,421	

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
BONDS OUTSTANDING AND CALL PRIORITY
Information as of September 30, 2025**



**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	\$ 77,841,679	\$ -	\$ 19,431,886	NA
				\$ 97,273,565	\$ 77,841,679	\$ -	\$ 19,431,886	

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
BONDS OUTSTANDING AND CALL PRIORITY
Information as of September 30, 2025**



**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	\$ 39,815,925	\$ -	\$ 11,154,877	NA
				\$ 50,970,802	\$ 39,815,925	\$ -	\$ 11,154,877	

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
BONDS OUTSTANDING AND CALL PRIORITY
Information as of September 30, 2025**



**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	\$ 27,155,798	\$ -	\$ 8,233,800	NA
				\$ 35,389,598	\$ 27,155,798	\$ -	\$ 8,233,800	

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	\$ 27,211,701	\$ -	\$ 8,177,900	NA
				\$ 35,389,601	\$ 27,211,701	\$ -	\$ 8,177,900	

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	\$ 26,971,626	\$ -	\$ 8,522,883	NA
				\$ 35,494,509	\$ 26,971,626	\$ -	\$ 8,522,883	

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	\$ 49,253,699	\$ -	\$ 16,664,678	NA
				\$ 65,918,377	\$ 49,253,699	\$ -	\$ 16,664,678	

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, 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	\$ 14,342,018	\$ -	\$ 6,103,099	NA
				\$ 20,445,117	\$ 14,342,018	\$ -	\$ 6,103,099	

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	\$ 21,488,501	\$ -	\$ 9,179,173	NA
				\$ 30,667,674	\$ 21,488,501	\$ -	\$ 9,179,173	

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, 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
60416QQQ1	3/1/2047	Pass-Through	2.930	\$ 24,966,329	\$ 19,078,127	\$ -	\$ 5,888,202	NA
				\$ 24,966,329	\$ 19,078,127	\$ -	\$ 5,888,202	

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, 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	\$ 18,446,700	\$ -	\$ 6,519,627	NA
				\$ 24,966,327	\$ 18,446,700	\$ -	\$ 6,519,627	

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	\$ 16,848,526	\$ -	\$ 7,055,414	NA
				\$ 23,903,940	\$ 16,848,526	\$ -	\$ 7,055,414	

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	\$ 16,899,369	\$ -	\$ 7,004,572	NA
				\$ 23,903,941	\$ 16,899,369	\$ -	\$ 7,004,572	

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	\$ 30,780,590	\$ -	\$ 8,502,678	NA
				\$ 39,283,268	\$ 30,780,590	\$ -	\$ 8,502,678	

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, 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	\$	15,111,108	\$ -	\$ 4,237,366	NA
				\$	19,348,474	\$	15,111,108	\$ -	\$ 4,237,366	

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	\$ 64,089,786	\$ -	\$ 20,908,160	NA
				\$ 84,997,946	\$ 64,089,786	\$ -	\$ 20,908,160	

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, 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	\$ 49,009,370	\$ -	\$ 15,988,442	NA
				\$ 64,997,812	\$ 49,009,370	\$ -	\$ 15,988,442	

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, 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	\$ 49,993,309	\$ -	\$ 19,245,120	NA
				\$ 69,238,429	\$ 49,993,309	\$ -	\$ 19,245,120	

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	\$ 33,304,199	\$ -	\$ 12,854,753	NA
				\$ 46,158,952	\$ 33,304,199	\$ -	\$ 12,854,753	

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	\$ 27,880,215	\$ -	\$ 10,367,281	NA
				\$ 38,247,496	\$ 27,880,215	\$ -	\$ 10,367,281	

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, 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	\$ 27,129,094	\$ -	\$ 11,118,400	NA
				\$ 38,247,494	\$ 27,129,094	\$ -	\$ 11,118,400	

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	\$ 21,589,956	\$ -	\$ 8,736,501	NA
				\$ 30,326,457	\$ 21,589,956	\$ -	\$ 8,736,501	

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, 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	\$ 14,397,987	\$ -	\$ 5,819,651	NA
				\$ 20,217,638	\$ 14,397,987	\$ -	\$ 5,819,651	

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	\$ 36,985,795	\$ -	\$ 10,771,385	NA
				\$ 47,757,180	\$ 36,985,795	\$ -	\$ 10,771,385	

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	\$ 40,712,494	\$ -	\$ 11,860,534	NA
				\$ 52,573,028	\$ 40,712,494	\$ -	\$ 11,860,534	

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	\$ 23,710,455	\$ -	\$ 8,073,141	NA
				\$ 31,783,596	\$ 23,710,455	\$ -	\$ 8,073,141	

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, 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	\$ 23,742,975	\$ -	\$ 8,040,621	NA
				\$ 31,783,596	\$ 23,742,975	\$ -	\$ 8,040,621	

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	\$ 17,630,063	\$ -	\$ 5,340,942	NA
				\$ 22,971,005	\$ 17,630,063	\$ -	\$ 5,340,942	

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	\$ 28,780,961	\$ -	\$ 8,719,053	NA
				\$ 37,500,014	\$ 28,780,961	\$ -	\$ 8,719,053	

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	\$ 27,216,174	\$ -	\$ 8,413,328	NA
				\$ 35,629,502	\$ 27,216,174	\$ -	\$ 8,413,328	

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	\$ 23,184,149	\$ -	\$ 7,166,908	NA
				\$ 30,351,057	\$ 23,184,149	\$ -	\$ 7,166,908	

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	\$ 9,324,772	\$ -	\$ 4,402,845	NA
				\$ 13,727,617	\$ 9,324,772	\$ -	\$ 4,402,845	

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	\$ 20,755,139	\$ -	\$ 9,799,880	NA
				\$ 30,555,019	\$ 20,755,139	\$ -	\$ 9,799,880	

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	\$ 35,007,618	\$ -	\$ 10,941,427	NA
				\$ 45,949,045	\$ 35,007,618	\$ -	\$ 10,941,427	

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
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Information as of September 30, 2025**



**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	\$ 42,301,387	\$ -	\$ 17,549,429	NA
				\$ 59,850,816	\$ 42,301,387	\$ -	\$ 17,549,429	

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
BONDS OUTSTANDING AND CALL PRIORITY
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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	\$ 56,637,563	\$ -	\$ 33,657,361	NA
				\$ 90,294,924	\$ 56,637,563	\$ -	\$ 33,657,361	

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
BONDS OUTSTANDING AND CALL PRIORITY
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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	\$ 32,452,406	\$ -	\$ 15,871,920	NA
				\$ 48,324,326	\$ 32,452,406	\$ -	\$ 15,871,920	

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
BONDS OUTSTANDING AND CALL PRIORITY
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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	\$ 20,326,369	\$ -	\$ 23,638,063	NA
				\$ 43,964,432	\$ 20,326,369	\$ -	\$ 23,638,063	

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	\$ 8,246,839	\$ -	\$ 9,753,223	NA
				\$ 18,000,062	\$ 8,246,839	\$ -	\$ 9,753,223	

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	\$ 17,553,723	\$ -	\$ 20,425,261	NA
				\$ 37,978,984	\$ 17,553,723	\$ -	\$ 20,425,261	

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	\$ 37,247,859	\$ -	\$ 62,752,141	NA
				\$ 100,000,000	\$ 37,247,859	\$ -	\$ 62,752,141	

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	\$ 12,959,441	\$ -	\$ 27,107,593	NA
				\$ 40,067,034	\$ 12,959,441	\$ -	\$ 27,107,593	

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	\$ 23,994,208	\$ -	\$ 59,333,333	NA
				\$ 83,327,541	\$ 23,994,208	\$ -	\$ 59,333,333	

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	\$ 15,863,072	\$ -	\$ 33,158,905	NA
				\$ 49,021,977	\$ 15,863,072	\$ -	\$ 33,158,905	

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	\$ 13,814,894	\$ -	\$ 47,949,291	NA
				\$ 61,764,185	\$ 13,814,894	\$ -	\$ 47,949,291	

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
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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	\$ 9,385,418	\$ -	\$ 41,382,642	NA
				\$ 50,768,060	\$ 9,385,418	\$ -	\$ 41,382,642	

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	\$ 7,352,236	\$ -	\$ 42,647,764	NA
				\$ 50,000,000	\$ 7,352,236	\$ -	\$ 42,647,764	

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
Information as of September 30, 2025

HFB 2012A	
Date	Percent
09/30/2025	100.00%

HFB 2012B	
Date	Percent
09/30/2025	100.00%

HFB 2013A	
Date	Percent
09/30/2025	100.00%

HFB 2013C	
Date	Percent
09/30/2025	100.00%

HFB 2014A	
Date	Percent
09/30/2025	100.00%

HFB 2014BC ^a	
Date	Percent
09/30/2025	58.00%

HFB 2014D	
Date	Percent
09/30/2025	100.00%

HFB 2015A	
Date	Percent
09/30/2025	100.00%

HFB 2015B	
Date	Percent
09/30/2025	100.00%

HFB 2015C	
Date	Percent
09/30/2025	100.00%

HFB 2015D	
Date	Percent
09/30/2025	0.00%
10/20/2025	100.00%

HFB 2016A	
Date	Percent
09/30/2025	0.00%
01/25/2026	100.00%

HFB 2016B	
Date	Percent
09/30/2025	0.00%
03/22/2026	100.00%

HFB 2016C ^b	
Date	Percent
09/30/2025	100.00%

HFB 2016E ^c	
Date	Percent
09/30/2025	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.

Homeownership Finance Bond Resolution
Tax Restricted Prepayments and Repayments
Information as of September 30, 2025

HFB 2016G ^d	
Date	Percent
09/30/2025	84.65%
01/01/2026	99.74%
07/01/2026	100.00%

HFB 2017A ^e	
Date	Percent
09/30/2025	74.26%
01/01/2026	83.57%
01/01/2027	100.00%

HFB 2017C ^f	
Date	Percent
09/30/2025	58.22%
01/01/2026	74.18%
01/01/2027	100.00%

HFB 2017E ^g	
Date	Percent
09/30/2025	47.40%
01/01/2026	52.76%
01/01/2027	100.00%

HFB 2017G ^h	
Date	Percent
09/30/2025	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
Tax Restricted Prepayments and Repayments
Information as of September 30, 2025

HFB 2017 ⁱ	
Date	Percent
09/30/2025	39.72%
01/01/2026	46.84%
07/01/2027	100.00%

HFB 2018A ^j	
Date	Percent
09/30/2025	34.82%
01/01/2026	44.34%
07/01/2027	45.97%
02/01/2028	100.00%

HFB 2018C ^k	
Date	Percent
09/30/2025	53.84%
01/01/2026	68.54%
07/01/2027	72.38%
04/25/2018	100.00%

HFB 2018E ^l	
Date	Percent
09/30/2025	34.31%
01/01/2026	42.72%
01/01/2027	45.23%
08/28/2028	100.00%

HFB 2018G ^m	
Date	Percent
09/30/2025	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
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HFB 2018I ⁿ	
Date	Percent
09/30/2025	26.78%
01/01/2026	31.25%
07/01/2026	33.12%
07/01/2027	37.13%
07/01/2028	37.66%
12/27/2028	100.00%

HFB 2019A ^o	
Date	Percent
09/30/2025	32.83%
01/01/2026	43.84%
07/01/2026	46.22%
07/01/2027	52.56%
07/01/2028	53.25%
02/21/2029	100.00%

HFB 2019C ^p	
Date	Percent
09/30/2025	64.42%
01/01/2026	77.49%
07/01/2026	81.03%
07/01/2027	91.74%
07/01/2028	93.49%
05/28/2029	100.00%

HFB 2019H	
Date	Percent
09/30/2025	96.59%
01/01/2026	97.01%
07/01/2026	97.11%
07/01/2027	98.48%
07/01/2028	99.98%
12/23/2029	100.00%

HFB 2020B ^q	
Date	Percent
09/30/2025	65.23%
01/01/2026	80.83%
07/01/2026	84.33%
07/01/2027	94.18%
07/01/2028	99.99%
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
Tax Restricted Prepayments and Repayments
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HFB 2021D	
Date	Percent
09/30/2025	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 September 30, 2025



Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
None	Revenue	Government Money Market Fund	Daily	4.04095 % \$	119,389
2012A	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	10,674
2012A	Redemption	Government Money Market Fund	Daily	4.04095	25,788
2012A	Revenue	Government Money Market Fund	Daily	4.04095	140,367
2012B	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	20,246
2012B	Redemption	Government Money Market Fund	Daily	4.04095	55,610
2012B	Revenue	Government Money Market Fund	Daily	4.04095	180,596
2013A	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	26,286
2013A	Redemption	Government Money Market Fund	Daily	4.04095	108,310
2013A	Revenue	Government Money Market Fund	Daily	4.04095	178,596
2013B	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	22,993
2013B	Redemption	Government Money Market Fund	Daily	4.04095	165,362
2013B	Revenue	Government Money Market Fund	Daily	4.04095	6,052,990
2013C	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	15,379
2013C	Redemption	Government Money Market Fund	Daily	4.04095	26,473
2013C	Revenue	Government Money Market Fund	Daily	4.04095	413,892
2014A	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	7,205
2014A	Excess Carryover	Government Money Market Fund	Daily	4.04095	657,564
2014A	Redemption	Government Money Market Fund	Daily	4.04095	13,155
2014A	Revenue	Government Money Market Fund	Daily	4.04095	28,103
2014BC	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	10,692
2014BC	Excess Carryover	Government Money Market Fund	Daily	4.04095	120,583
2014BC	Redemption	Government Money Market Fund	Daily	4.04095	14,432
2014BC	Revenue	Government Money Market Fund	Daily	4.04095	174,195
2014D	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	11,051
2014D	Excess Carryover	Government Money Market Fund	Daily	4.04095	560,471
2014D	Redemption	Government Money Market Fund	Daily	4.04095	14,474
2014D	Revenue	Government Money Market Fund	Daily	4.04095	109,078
2015A	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	24,958
2015A	Excess Carryover	Government Money Market Fund	Daily	4.04095	1,357,266
2015A	Redemption	Government Money Market Fund	Daily	4.04095	35,597
2015A	Revenue	Government Money Market Fund	Daily	4.04095	192,164
2015B	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	19,837
2015B	Excess Carryover	Government Money Market Fund	Daily	4.04095	351,207
2015B	Redemption	Government Money Market Fund	Daily	4.04095	56,107
2015B	Revenue	Government Money Market Fund	Daily	4.04095	106,103
2015C	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	14,568
2015C	Excess Carryover	Government Money Market Fund	Daily	4.04095	255,694
2015C	Redemption	Government Money Market Fund	Daily	4.04095	20,028
2015C	Revenue	Government Money Market Fund	Daily	4.04095	67,051
2015D	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	22,498
2015D	Excess Carryover	Government Money Market Fund	Daily	4.04095	425,450
2015D	Redemption	Government Money Market Fund	Daily	4.04095	29,693
2015D	Revenue	Government Money Market Fund	Daily	4.04095	181,488

Homeownership Finance Bond Resolution
Investments
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Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
2016A	Bond Fund Interest	Government Money Market Fund	Daily	4.04095 % \$	47,770
2016A	Excess Carryover	Government Money Market Fund	Daily	4.04095	96,862
2016A	Redemption	Government Money Market Fund	Daily	4.04095	65,471
2016A	Revenue	Government Money Market Fund	Daily	4.04095	830,659
2016B	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	25,098
2016B	Excess Carryover	Government Money Market Fund	Daily	4.04095	708,928
2016B	Redemption	Government Money Market Fund	Daily	4.04095	36,000
2016B	Revenue	Government Money Market Fund	Daily	4.04095	191,773
2016CD	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	34,592
2016CD	Excess Carryover	Government Money Market Fund	Daily	4.04095	117,897
2016CD	Redemption	Government Money Market Fund	Daily	4.04095	50,809
2016CD	Revenue	Government Money Market Fund	Daily	4.04095	545,489
2016EF	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	53,908
2016EF	Excess Carryover	Government Money Market Fund	Daily	4.04095	335,709
2016EF	Redemption	Government Money Market Fund	Daily	4.04095	87,448
2016EF	Revenue	Government Money Market Fund	Daily	4.04095	1,304,741
2016GH	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	31,968
2016GH	Excess Carryover	Government Money Market Fund	Daily	4.04095	505,093
2016GH	Redemption	Government Money Market Fund	Daily	4.04095	45,263
2016GH	Revenue	Government Money Market Fund	Daily	4.04095	173,350
2017AB	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	32,034
2017AB	Excess Carryover	Government Money Market Fund	Daily	4.04095	143,997
2017AB	Redemption	Government Money Market Fund	Daily	4.04095	313,468
2017AB	Revenue	Government Money Market Fund	Daily	4.04095	392,619
2017CD	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	38,130
2017CD	Excess Carryover	Government Money Market Fund	Daily	4.04095	6,639
2017CD	Redemption	Government Money Market Fund	Daily	4.04095	112,416
2017CD	Revenue	Government Money Market Fund	Daily	4.04095	318,247
2017EF	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	31,494
2017EF	Excess Carryover	Government Money Market Fund	Daily	4.04095	505,094
2017EF	Redemption	Government Money Market Fund	Daily	4.04095	143,057
2017EF	Revenue	Government Money Market Fund	Daily	4.04095	302,333
2017GH	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	86,143
2017GH	Excess Carryover	Government Money Market Fund	Daily	4.04095	76,596
2017GH	Redemption	Government Money Market Fund	Daily	4.04095	236,406
2017GH	Revenue	Government Money Market Fund	Daily	4.04095	1,151,789
2017IJ	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	78,113
2017IJ	Redemption	Government Money Market Fund	Daily	4.04095	527,238
2017IJ	Revenue	Government Money Market Fund	Daily	4.04095	379,687
2018AB	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	62,328
2018AB	Redemption	Government Money Market Fund	Daily	4.04095	141,847
2018AB	Revenue	Government Money Market Fund	Daily	4.04095	189,267
2018CD	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	41,727
2018CD	Redemption	Government Money Market Fund	Daily	4.04095	151,438
2018CD	Revenue	Government Money Market Fund	Daily	4.04095	63,090
2018EF	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	68,526
2018EF	Excess Carryover	Government Money Market Fund	Daily	4.04095	34,231
2018EF	Redemption	Government Money Market Fund	Daily	4.04095	408,855
2018EF	Revenue	Government Money Market Fund	Daily	4.04095	827,243

Homeownership Finance Bond Resolution
Investments
Information as of September 30, 2025



Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
2018GH	Bond Fund Interest	Government Money Market Fund	Daily	4.04095 % \$	52,701
2018GH	Redemption	Government Money Market Fund	Daily	4.04095	152,621
2018GH	Revenue	Government Money Market Fund	Daily	4.04095	143,008
2018IJ	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	45,086
2018IJ	Redemption	Government Money Market Fund	Daily	4.04095	28,369
2018IJ	Revenue	Government Money Market Fund	Daily	4.04095	149,072
2019AB	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	46,884
2019AB	Excess Carryover	Government Money Market Fund	Daily	4.04095	337,422
2019AB	Redemption	Government Money Market Fund	Daily	4.04095	99,182
2019AB	Revenue	Government Money Market Fund	Daily	4.04095	535,060
2019CD	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	40,549
2019CD	Excess Carryover	Government Money Market Fund	Daily	4.04095	138,834
2019CD	Redemption	Government Money Market Fund	Daily	4.04095	28,565
2019CD	Revenue	Government Money Market Fund	Daily	4.04095	587,147
2019E	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	29,633
2019E	Redemption	Government Money Market Fund	Daily	4.04095	199,013
2019E	Revenue	Government Money Market Fund	Daily	4.04095	814,741
2019F	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	47,237
2019F	Redemption	Government Money Market Fund	Daily	4.04095	172,512
2019F	Revenue	Government Money Market Fund	Daily	4.04095	958,638
2019G	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	84,704
2019G	Redemption	Government Money Market Fund	Daily	4.04095	224,982
2019G	Revenue	Government Money Market Fund	Daily	4.04095	2,126,205
2019H	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	32,670
2019H	Redemption	Government Money Market Fund	Daily	4.04095	176,391
2019H	Revenue	Government Money Market Fund	Daily	4.04095	880,827
2020A	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	49,246
2020A	Redemption	Government Money Market Fund	Daily	4.04095	52,088
2020A	Revenue	Government Money Market Fund	Daily	4.04095	79,151
2020BC	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	60,802
2020BC	Excess Carryover	Government Money Market Fund	Daily	4.04095	117,946
2020BC	Redemption	Government Money Market Fund	Daily	4.04095	171,287
2020BC	Revenue	Government Money Market Fund	Daily	4.04095	675,584
2020D	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	100,403
2020D	Redemption	Government Money Market Fund	Daily	4.04095	549,837
2020D	Revenue	Government Money Market Fund	Daily	4.04095	2,915,913
2020E	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	37,951
2020E	Redemption	Government Money Market Fund	Daily	4.04095	60,757
2020E	Revenue	Government Money Market Fund	Daily	4.04095	1,116,281
2021A	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	78,122
2021A	Redemption	Government Money Market Fund	Daily	4.04095	280,066
2021A	Revenue	Government Money Market Fund	Daily	4.04095	2,181,239
2021B	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	53,331
2021B	Redemption	Government Money Market Fund	Daily	4.04095	101,130
2021B	Revenue	Government Money Market Fund	Daily	4.04095	1,113,002

Homeownership Finance Bond Resolution
Investments
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Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
2021C	Bond Fund Interest	Government Money Market Fund	Daily	4.04095 %	\$ 81,913
2021C	Redemption	Government Money Market Fund	Daily	4.04095	479,478
2021C	Revenue	Government Money Market Fund	Daily	4.04095	752,238
2021D	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	70,695
2021D	Excess Carryover	Government Money Market Fund	Daily	4.04095	135,785
2021D	Redemption	Government Money Market Fund	Daily	4.04095	84,873
2021D	Revenue	Government Money Market Fund	Daily	4.04095	681,117
2022A	Bond Fund Interest	Government Money Market Fund	Daily	4.04095	158,152
2022A	Redemption	Government Money Market Fund	Daily	4.04095	57,294
2022A	Revenue	Government Money Market Fund	Daily	4.04095	718,706
					<u>\$ 45,742,985</u>