



Homeownership Finance Bond Resolution

Quarterly Disclosure Report
Information as of June 30, 2026
Published August 17, 2026

TRUSTEE:

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

AGENCY:

Minnesota Housing Finance Agency
400 Wabasha Street North-Suite 400
St. Paul, MN 55102
Contact: Kayla Vang, Finance Director
(651) 539-9775
Minnesota Relay (TTY) users may dial 711 or 800-627-3529
FAX: (651) 296-8139
[E-Mail: Kayla.Vang@state.mn.us](mailto:Kayla.Vang@state.mn.us)

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

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Homeownership Finance Bond Resolution

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The following information relates to bond issues of Minnesota Housing issued under the Homeownership Finance Bond Resolution that have been sold and distributed in underwritten public offerings or private placements described in the related Official Statements. Each viewer of the following information acknowledges that (i) Minnesota Housing is not now by this document offering any bonds or other securities nor soliciting an offer to buy any securities, (ii) this information is not to be construed as a description of Minnesota Housing or its programs in conjunction with any offering of bonds or securities of Minnesota Housing – such offerings are made only pursuant to the appropriate offering documents of Minnesota Housing – nor shall anyone assume from the availability of the following information that the affairs of Minnesota Housing (or its programs) have not changed since the date of this information, (iii) no representation is made as to the propriety or legality of any secondary market trading of the bonds or other securities of Minnesota Housing by anyone in any jurisdiction, and (iv) Minnesota Housing does not hereby obligate itself in any manner to update this information periodically or otherwise.

Homeownership Finance Bond Resolution
Overview
Information as of June 30, 2026

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.

Unless otherwise noted, all monetary amounts are expressed in U.S. dollars and interest rates are presented as percentages. While the majority of dollar signs and percent symbols are being removed from this report there may still be a few of these symbols on some of the following pages. Anywhere where the term Interest Payment or Bond Amount is used it will be in U.S. dollars, and anywhere the term interest rate is used it will be as a percentage.

CUSIPs are displayed and listed within this report. CUSIP numbers have been assigned by an organization not affiliated with Minnesota Housing and are included for convenience. Minnesota Housing is not responsible for the selection or uses of these CUSIP numbers, nor is any representation made as to their correctness on the Bonds. A CUSIP number for a specific maturity may be changed after the issuance date. CUSIP ® is a registered trademark of the American Bankers Association.

Homeownership Finance Bond Resolution
Bonds and Mortgage-Backed Securities Outstanding; Remaining Acquisition Account
Information as of
June 30, 2026



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*	-	847,748	-	4.62
2012A	4,386,475	5,068,692	-	3.47
2012B	9,746,170	10,302,928	-	3.30
2013A	12,467,789	13,009,192	-	2.93
2013B	9,277,689	9,227,741	-	3.99
2013C	5,915,048	5,890,285	-	2.86
2014A	2,747,641	2,736,855	-	3.98
2014BC	3,881,709	3,860,005	-	3.86
2014D	4,231,176	4,215,659	-	3.81
2015A	10,263,125	10,142,538	-	3.85
2015B	7,215,576	7,189,677	-	3.63
2015C	5,397,521	5,365,930	-	3.54
2015D	8,815,055	8,777,847	-	3.51
2016A	18,518,864	18,201,234	-	3.49
2016B	10,266,850	10,059,430	-	3.53
2016CD	15,673,739	15,612,155	-	3.21
2016EF	23,526,351	23,238,638	-	3.22
2016GH	14,442,169	14,381,371	-	3.10
2017AB	11,740,920	11,706,187	-	3.15
2017CD	13,149,864	13,108,382	-	3.33
2017EF	11,768,312	11,730,093	-	3.62
2017GH	34,189,405	33,809,522	-	3.61
2017IJ	29,580,365	29,495,851	-	3.55
2018AB	19,790,104	19,736,485	-	3.62
2018CD	13,269,730	13,231,111	-	3.68
2018EF	20,887,684	20,838,561	-	4.40
2018GH	14,903,790	14,869,087	-	4.52
2018IJ	13,299,950	13,124,116	-	4.55
2019AB	15,098,727	14,839,041	-	4.64
2019CD	13,232,613	13,159,051	-	4.50
2019E	10,126,654	9,911,141	-	4.38
2019F	16,388,385	16,352,314	-	4.31
2019G	31,043,945	30,974,597	-	4.26
2019H	14,499,042	14,328,648	-	3.98
2020A	21,215,762	21,166,448	-	3.20
2020BC	28,203,857	28,136,570	-	3.19
2020D	59,800,578	59,124,510	-	3.22
2020E	25,511,694	25,453,494	-	2.94
2021A	55,132,141	54,685,304	-	2.82
2021B	31,556,701	31,406,186	-	3.17
2021C	44,974,359	44,684,911	-	2.98
2021D	39,814,662	39,300,687	-	3.00
2022A	40,040,265	39,488,517	-	5.52
	<u>795,992,456</u>	<u>792,788,739</u>	-	3.74

* 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 June 30, 2026**



This Section D identifies all mortgage-backed securities that have been pledged to the payment of outstanding Bonds under the Bond Resolution as of June 30, 2026. 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 June 30, 2026**



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	186,218
768555	GNMA II	4.375	284,473	-
769197	GNMA II	4.375	224,633	69,167
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	111,614
735310	GNMA II	4.875	194,728	-
735385	GNMA II	4.875	278,777	96,845
735441	GNMA II	4.875	430,828	66,390
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	42,176
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 June 30, 2026**



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	32,449
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	80,290
AE4734	FNMA	4.875	205,623	-
AE4740	FNMA	4.875	69,684	46,207
AE6276	FNMA	4.875	157,006	-
AE6283	FNMA	4.875	87,802	57,126
AD3413	FNMA	4.937	109,346	59,265
AD3414	FNMA	5.062	110,620	-
Total Contributed			<u>10,110,976</u>	<u>847,748</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	21,868
AA0790	GNMA II	3.125	636,708	170,075
AB1324	GNMA II	3.125	624,514	-
AA0197	GNMA II	3.250	1,578,888	129,289
AA0507	GNMA II	3.250	1,184,995	165,341
AA0605	GNMA II	3.250	1,631,521	445,988
AA0619	GNMA II	3.250	2,714,725	380,308
AA0641	GNMA II	3.250	2,000,323	65,862
AA0694	GNMA II	3.250	1,387,799	142,855
AA0743	GNMA II	3.250	1,258,241	129,375
AA0768	GNMA II	3.250	1,694,686	-
AA0791	GNMA II	3.250	1,226,421	148,066
AB1325	GNMA II	3.250	1,208,468	180,121
799955	GNMA II	3.375	954,204	138,453
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	163,756
AA0793	GNMA II	3.500	1,521,075	88,373
AB1326	GNMA II	3.500	2,069,079	75,986
AA0470	GNMA II	3.625	158,144	-
AA0509	GNMA II	3.625	2,834,816	377,614
AA0606	GNMA II	3.625	3,278,641	427,891
AA0620	GNMA II	3.625	3,191,797	345,286
AA0643	GNMA II	3.625	3,885,759	255,627
AA0696	GNMA II	3.625	1,400,379	146,653

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	95,143
AA0770	GNMA II	3.625	3,970,772	524,550
AA0794	GNMA II	3.625	2,061,200	300,637
AB1327	GNMA II	3.625	1,233,764	149,574
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>5,068,692</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	79,268
AB1614	GNMA II	3.000	1,237,420	121,360
AB1641	GNMA II	3.000	691,069	-
AB1762	GNMA II	3.000	1,226,456	72,400
AB1879	GNMA II	3.000	763,342	207,775
AB1903	GNMA II	3.000	1,946,846	455,740
AB2026	GNMA II	3.000	1,198,817	45,817
AB1370	GNMA II	3.125	659,456	49,625
AB1444	GNMA II	3.125	1,198,537	315,231
AB1498	GNMA II	3.125	880,686	56,942
AB1557	GNMA II	3.125	943,128	79,456
AB1615	GNMA II	3.125	657,743	-
AB1642	GNMA II	3.125	134,322	88,550
AB1763	GNMA II	3.125	533,388	147,229
AB2027	GNMA II	3.125	740,724	378,778
AB1371	GNMA II	3.250	826,374	261,435
AB1445	GNMA II	3.250	858,477	156,641
AB1499	GNMA II	3.250	740,909	-
AB1558	GNMA II	3.250	787,061	-
AB1616	GNMA II	3.250	842,955	133,412
AB1643	GNMA II	3.250	1,373,165	104,926
AB1726	GNMA II	3.250	1,075,939	262,543
AB1764	GNMA II	3.250	786,321	-
AB1881	GNMA II	3.250	566,367	71,625
AB1905	GNMA II	3.250	652,229	147,298
AB2028	GNMA II	3.250	1,054,691	226,254
AB1372	GNMA II	3.375	580,414	77,912
AB1501	GNMA II	3.375	905,841	87,614
AB1559	GNMA II	3.375	531,045	67,823

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	-
AB1644	GNMA II	3.375	1,674,447	135,739
AB1727	GNMA II	3.375	1,336,002	156,242
AB1765	GNMA II	3.375	1,746,008	129,671
AB1882	GNMA II	3.375	1,328,768	461,340
AB1906	GNMA II	3.375	3,297,175	469,793
AB1922	GNMA II	3.375	1,534,471	197,943
AB2029	GNMA II	3.375	2,219,124	146,013
AB1373	GNMA II	3.500	1,258,243	245,059
AB1447	GNMA II	3.500	977,924	89,591
AB1467	GNMA II	3.500	2,649,322	224,503
AB1502	GNMA II	3.500	1,560,000	189,628
AB1560	GNMA II	3.500	1,289,246	81,383
AB1645	GNMA II	3.500	1,580,324	299,485
AB1728	GNMA II	3.500	969,718	130,672
AB1766	GNMA II	3.500	1,468,698	247,063
AB1907	GNMA II	3.500	803,852	80,957
AB1374	GNMA II	3.625	1,744,425	237,913
AB1448	GNMA II	3.625	1,021,682	97,354
AB1468	GNMA II	3.625	916,635	65,990
AB1469	GNMA II	3.750	44,703	30,273
AP5697	FNMA	3.025	379,570	127,229
AP5700	FNMA	3.025	217,282	-
AP5701	FNMA	3.025	1,578,617	147,830
AQ1934	FNMA	3.025	246,638	77,488
AQ2730	FNMA	3.025	177,953	-
AQ2734	FNMA	3.025	1,833,782	527,897
AQ3724	FNMA	3.025	140,299	-
AQ3730	FNMA	3.025	203,186	-

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

<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	95,803
AQ1935	FNMA	3.150	223,942	-
AQ2732	FNMA	3.150	289,230	-
AQ2735	FNMA	3.150	431,996	86,450
AO8922	FNMA	3.275	194,074	-
AP0104	FNMA	3.275	73,700	45,894
AP0112	FNMA	3.275	339,812	103,340
AP1815	FNMA	3.275	131,268	89,080
AP1829	FNMA	3.275	136,603	-
AP4208	FNMA	3.275	341,820	81,184
AP5098	FNMA	3.275	134,996	-
AP5693	FNMA	3.275	409,229	101,553
AP5694	FNMA	3.275	1,795,852	121,209
AP5699	FNMA	3.275	494,353	-
AP8398	FNMA	3.400	75,282	-
AP9961	FNMA	3.400	77,775	51,743
AP9969	FNMA	3.400	157,882	104,109
AQ1936	FNMA	3.400	56,918	38,973
AP4212	FNMA	3.525	105,661	-
AP4221	FNMA	3.525	108,631	-
AP5099	FNMA	3.525	109,533	75,381
AP5103	FNMA	3.525	129,570	81,967
AQ1937	FNMA	3.525	158,185	63,445
AQ6023	FNMA	3.525	100,857	-
AP0113	FNMA	3.650	88,432	60,952
AP1830	FNMA	3.650	409,798	33,435
AP8399	FNMA	3.650	118,969	81,671

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	9,608,901

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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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	97,005
AB1556	GNMA II	3.000	214,752	141,802
AB1724	GNMA II	3.000	413,923	-
AB1919	GNMA II	3.000	488,124	129,802
AB1725	GNMA II	3.125	304,729	45,485
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	66,195
AB1618	GNMA II	3.500	421,599	-
AB1883	GNMA II	3.500	234,985	88,837
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	57,211
AA0342	GNMA II	3.375	177,369	-
AA0401	GNMA II	3.375	88,982	58,018

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	415,002
799957	GNMA II	3.750	2,722,740	191,185
799958	GNMA II	3.875	169,926	-
AO3773	FNMA	3.650	51,642	35,025
AO5870	FNMA	3.650	180,482	62,572
Subtotal			12,692,962	1,388,141
MBS Participation Interest (49.9969%)			6,346,087	694,027
Total 2012B			<u>75,000,171</u>	<u>10,302,928</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	347,498
AC7753	GNMA II	2.500	714,243	247,660
AC7834	GNMA II	2.500	463,733	47,173
AC7861	GNMA II	2.500	1,975,333	194,037
AC7868	GNMA II	2.500	108,989	-
AC7902	GNMA II	2.500	658,386	137,929
AC7966	GNMA II	2.500	676,805	100,124
AC8045	GNMA II	2.500	1,419,324	472,337
AC8050	GNMA II	2.500	82,357	53,659
AC8102	GNMA II	2.500	2,318,244	590,677
AC8182	GNMA II	2.500	757,061	157,655
AC8226	GNMA II	2.500	1,114,368	238,456
AB2115	GNMA II	2.750	428,797	121,937
AB2182	GNMA II	2.750	303,107	-
AB2224	GNMA II	2.750	303,553	-
AC7843	GNMA II	2.750	120,983	78,828
AC7862	GNMA II	2.750	111,886	-
AC8046	GNMA II	2.750	452,149	173,942
AB2085	GNMA II	2.875	108,609	-
AB2116	GNMA II	2.875	731,810	-
AB2183	GNMA II	2.875	851,481	239,483
AB2225	GNMA II	2.875	1,097,284	-
AB2231	GNMA II	2.875	104,071	-
AC7754	GNMA II	2.875	1,540,730	183,560
AC7835	GNMA II	2.875	1,922,001	301,525
AC7863	GNMA II	2.875	2,905,224	341,635
AC7903	GNMA II	2.875	1,482,544	428,102
AC7967	GNMA II	2.875	1,711,202	206,946

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	728,786
AC8183	GNMA II	2.875	1,613,962	141,561
AC8186	GNMA II	2.875	290,250	113,420
AC8227	GNMA II	2.875	5,182,680	751,000
AB2086	GNMA II	3.000	1,046,562	298,985
AB2092	GNMA II	3.000	589,215	-
AB2117	GNMA II	3.000	519,418	150,379
AB2122	GNMA II	3.000	193,957	-
AB2184	GNMA II	3.000	751,244	154,528
AB2226	GNMA II	3.000	261,822	134,733
AC7755	GNMA II	3.000	352,341	-
AC7760	GNMA II	3.000	111,653	61,810
AC7836	GNMA II	3.000	301,404	90,939
AC7864	GNMA II	3.000	97,703	55,014
AC7870	GNMA II	3.000	177,224	-
AC7904	GNMA II	3.000	313,663	-
AC8184	GNMA II	3.000	144,675	96,324
AB2087	GNMA II	3.125	491,778	-
AB2118	GNMA II	3.125	765,074	212,200
AB2185	GNMA II	3.125	358,542	122,667
AB2227	GNMA II	3.125	324,005	-
AC7837	GNMA II	3.125	249,672	136,853
AC7865	GNMA II	3.125	730,944	127,918
AC7905	GNMA II	3.125	111,004	-
AC7968	GNMA II	3.125	233,906	55,706
AC8048	GNMA II	3.125	520,632	-
AB2088	GNMA II	3.250	167,734	68,780
AB2094	GNMA II	3.250	470,181	58,263
AB2119	GNMA II	3.250	385,965	104,009

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	376,407
AB2095	GNMA II	3.375	109,124	-
AB2120	GNMA II	3.375	1,052,813	170,868
AB2124	GNMA II	3.375	298,261	-
AB2187	GNMA II	3.375	653,307	142,350
AB2191	GNMA II	3.375	204,282	54,381
AB2229	GNMA II	3.375	1,035,911	56,448
AC7758	GNMA II	3.375	1,211,895	110,136
AC7839	GNMA II	3.375	1,157,487	300,356
AC7845	GNMA II	3.375	112,120	76,019
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	189,002
AB2090	GNMA II	3.500	170,402	-
AB2096	GNMA II	3.500	440,368	135,055
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	142,297
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 June 30, 2026**



2013A, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AC7841	GNMA II	3.625	158,397	-
AC8106	GNMA II	3.625	105,448	-
AR1329	FNMA	2.525	2,292,591	204,311
AR1332	FNMA	2.525	556,974	220,761
AR2975	FNMA	2.525	129,786	-
AR4962	FNMA	2.525	103,315	-
AR5594	FNMA	2.525	115,809	77,584
AR5609	FNMA	2.525	167,800	45,847
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	155,435
AR1326	FNMA	2.780	192,952	-
AR1331	FNMA	2.900	130,572	80,199
AR2976	FNMA	2.900	103,779	70,662
AR4961	FNMA	2.900	124,563	40,206
AR4963	FNMA	2.900	116,430	-
AR5595	FNMA	2.900	311,620	-
AR5604	FNMA	2.900	593,089	76,162
AR5610	FNMA	2.900	229,645	91,392
AR1323	FNMA	2.905	186,850	75,152
AR1327	FNMA	2.905	204,049	49,310
AQ2733	FNMA	3.025	531,344	96,537
AQ2737	FNMA	3.025	158,583	-
AR1328	FNMA	3.030	139,189	96,072
AP5692	FNMA	3.150	862,184	178,344
AP5695	FNMA	3.150	687,926	-
AQ2731	FNMA	3.150	656,792	132,014
AQ9156	FNMA	3.155	130,613	-

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	109,829
AQ7531	FNMA	3.400	288,011	135,052
AQ9146	FNMA	3.405	137,542	90,308
AP0105	FNMA	3.650	258,711	82,460
AP1816	FNMA	3.650	163,561	70,773
AP4209	FNMA	3.650	108,617	-
AP5104	FNMA	3.650	142,507	-
Subtotal			69,994,054	12,258,767

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



2013A, continued

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

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
AC8104	GNMA II	2.87500	4,097,610	812,964
AB2093	GNMA II	3.12500	271,185	-
AC7756	GNMA II	3.12500	637,851	88,279
AB1464	GNMA II	3.12500	1,493,291	117,175
AA0469	GNMA II	3.62500	1,650,089	306,531
799861	GNMA II	3.75000	1,863,656	175,958
Subtotal			10,013,682	1,500,907
MBS Participation Interest (49.9981%)			5,006,651	750,425
Total 2013A			75,000,705	13,009,192

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



2013B

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
755562	GNMA II	3.375	190,664	-
755600	GNMA II	3.375	583,016	95,965
755615	GNMA II	3.375	201,557	-
755768	GNMA II	3.375	217,084	-
755797	GNMA II	3.375	374,344	72,829
755895	GNMA II	3.375	682,117	181,163
755990	GNMA II	3.375	883,318	77,875
756004	GNMA II	3.375		-
756014	GNMA II	3.375	559,288	223,007
756050	GNMA II	3.375	156,419	39,886
756063	GNMA II	3.375	1,094,096	196,301
756131	GNMA II	3.375	490,644	114,425
756157	GNMA II	3.375	680,155	436,706
760847	GNMA II	3.375	351,385	71,797
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	109,566
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	55,027
768925	GNMA II	3.375	98,075	-
755341	GNMA II	3.500	206,186	70,721
755355	GNMA II	3.500	443,801	109,299
755419	GNMA II	3.500	139,278	51,627
755460	GNMA II	3.500	219,064	48,069

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



2013B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
755510	GNMA II	3.500	963,546	189,868
755538	GNMA II	3.500	310,535	91,886
755563	GNMA II	3.500	494,649	79,021
755601	GNMA II	3.500	951,636	56,358
755616	GNMA II	3.500	175,641	65,986
755713	GNMA II	3.500	1,092,841	101,486
755754	GNMA II	3.500	310,435	-
755769	GNMA II	3.500	245,278	158,675
755883	GNMA II	3.500	661,300	108,443
755896	GNMA II	3.500	227,497	-
755991	GNMA II	3.500	967,358	269,559
756005	GNMA II	3.500	147,799	83,569
756015	GNMA II	3.500	522,170	52,958
756051	GNMA II	3.500	132,493	-
756064	GNMA II	3.500	311,502	134,290
756132	GNMA II	3.500	209,138	83,365
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	230,823
761112	GNMA II	3.500	197,993	28,258
761144	GNMA II	3.500	316,290	-
761237	GNMA II	3.500	233,870	49,811
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	93,517
768870	GNMA II	3.500	193,097	-

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



2013B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
755897	GNMA II	3.625	103,417	-
755992	GNMA II	3.625	444,065	113,196
756016	GNMA II	3.625	177,788	-
756052	GNMA II	3.625	269,988	-
756065	GNMA II	3.625	1,236,671	78,534
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	45,068
755993	GNMA II	3.750	196,349	52,492
756066	GNMA II	3.750	105,036	-
756134	GNMA II	3.750	107,069	27,423
756160	GNMA II	3.750	586,560	-
760850	GNMA II	3.750	393,701	-
760920	GNMA II	3.750	323,138	49,215
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 June 30, 2026**



2013B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
761018	GNMA II	3.750	172,248	112,393
761079	GNMA II	3.750	80,472	53,094
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	106,894
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	68,770
756006	GNMA II	3.875	399,955	-
756053	GNMA II	3.875	298,768	189,571
756067	GNMA II	3.875	313,067	81,066
756135	GNMA II	3.875	251,761	90,287
760756	GNMA II	3.875	762,909	69,155
760851	GNMA II	3.875	584,815	-
760984	GNMA II	3.875	343,138	168,735
761019	GNMA II	3.875	352,583	42,201
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	14,834
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	84,843

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



2013B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
768871	GNMA II	3.875	47,975	-
768926	GNMA II	3.875	127,523	-
769042	GNMA II	3.875	582,376	58,993
747342	GNMA II	4.000	206,852	-
747434	GNMA II	4.000	293,723	107,784
747451	GNMA II	4.000	150,712	-
747504	GNMA II	4.000	587,937	141,285
747571	GNMA II	4.000	108,513	-
751257	GNMA II	4.000	786,190	-
755306	GNMA II	4.000	578,906	95,839
755342	GNMA II	4.000	700,305	-
755356	GNMA II	4.000	650,136	119,362
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	44,924
761338	GNMA II	4.000	410,552	46,058
761418	GNMA II	4.000	1,140,908	78,370
761450	GNMA II	4.000	497,923	162,485
761475	GNMA II	4.000	1,112,967	80,395
761529	GNMA II	4.000	108,205	-
761547	GNMA II	4.000	217,841	53,071
761564	GNMA II	4.000	192,547	-
761607	GNMA II	4.000	120,015	-
761627	GNMA II	4.000	347,156	77,432
761685	GNMA II	4.000	187,905	52,454
761688	GNMA II	4.000	45,252	-
768512	GNMA II	4.000	84,703	-
768539	GNMA II	4.000	432,483	52,204

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



2013B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
768552	GNMA II	4.000	338,034	-
768707	GNMA II	4.000	101,993	-
768758	GNMA II	4.000	107,960	-
768805	GNMA II	4.000	553,606	-
768837	GNMA II	4.000	116,942	73,643
768872	GNMA II	4.000	348,253	-
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	85,361
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	46,032
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 June 30, 2026**



2013B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
768553	GNMA II	4.125	99,642	-
768627	GNMA II	4.125	60,546	-
768729	GNMA II	4.125	80,414	-
768759	GNMA II	4.125	244,408	76,912
768806	GNMA II	4.125	361,691	41,540
768838	GNMA II	4.125	123,622	-
768873	GNMA II	4.125	199,336	-
768928	GNMA II	4.125	298,689	-
768967	GNMA II	4.125	213,955	83,987
761687	GNMA II	4.250	1,512,069	207,428
761689	GNMA II	4.250	462,206	-
768514	GNMA II	4.250	999,965	-
768525	GNMA II	4.250	1,706,405	98,754
768554	GNMA II	4.250	2,312,021	54,967
768678	GNMA II	4.250	1,545,731	124,810
768807	GNMA II	4.250	611,197	-
768839	GNMA II	4.250	188,512	-
755309	GNMA II	4.375	110,957	-
755542	GNMA II	4.375	154,262	-
756071	GNMA II	4.375	105,515	-
756137	GNMA II	4.375	116,864	-
760760	GNMA II	4.375	105,159	-
760855	GNMA II	4.375	75,838	-
760923	GNMA II	4.375	150,298	-
761022	GNMA II	4.375	70,137	-
761292	GNMA II	4.375	181,890	-
768808	GNMA II	4.375	81,347	-
768840	GNMA II	4.375	419,851	-
768809	GNMA II	4.500	143,152	-

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



2013B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
768841	GNMA II	4.500	157,806	-
751166	GNMA II	4.625	102,030	-
755607	GNMA II	4.625	138,714	93,456
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	146,607
761311	GNMA II	4.750	319,010	-
768810	GNMA II	4.750	477,196	51,250
768843	GNMA II	4.750	379,983	-
751168	GNMA II	4.875	131,291	87,741
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	140,330
AH5490	FNMA	3.500	105,118	-
AH5531	FNMA	3.575	269,924	-
AH6665	FNMA	3.625	103,790	-
AI1693	FNMA	3.875	162,813	89,880
AH5528	FNMA	3.950	118,420	-

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	38,951
AH8221	FNMA	4.000	20,678	-
AH9124	FNMA	4.000	91,452	-
AE6282	FNMA	4.125	21,651	506
AH6671	FNMA	4.125	101,162	67,818
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	71,665
AH8223	FNMA	4.750	89,403	61,184
AH0197	FNMA	5.000	79,065	-
Subtotal			72,253,423	8,193,380

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	47,863
755756	GNMA II	4.000	231,947	72,054
755771	GNMA II	4.000	234,254	-
755802	GNMA II	4.000	253,013	-
755886	GNMA II	4.000	512,863	88,976
755899	GNMA II	4.000	575,483	48,133
755995	GNMA II	4.000	479,284	165,375
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	94,045
760921	GNMA II	4.000	775,593	69,754
760931	GNMA II	4.000	682,308	-
760985	GNMA II	4.000	959,836	-
760992	GNMA II	4.000	613,389	63,510
761020	GNMA II	4.000	496,632	19,070
735381	GNMA II	4.250	156,776	-
735436	GNMA II	4.250	567,406	-
735538	GNMA II	4.250	369,287	74,954
747574	GNMA II	4.250	2,867,880	318,566
751067	GNMA II	4.250	375,493	76,715
751144	GNMA II	4.250	1,006,904	-
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 June 30, 2026**



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	91,416
755235	GNMA II	4.250	363,597	82,076
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	242,250
751165	GNMA II	4.500	705,200	-
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	57,903
755236	GNMA II	4.500	433,690	-
755265	GNMA II	4.500	429,222	67,328
755310	GNMA II	4.500	696,577	58,979
755343	GNMA II	4.500	124,670	-
755357	GNMA II	4.500	142,456	-
755395	GNMA II	4.500	215,308	69,079

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	79,701
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	65,199
760856	GNMA II	4.500	150,076	-
760924	GNMA II	4.500	242,799	64,992
760934	GNMA II	4.500	140,369	-
760989	GNMA II	4.500	93,969	50,788
760994	GNMA II	4.500	87,145	-
Subtotal			25,552,789	2,068,723
MBS Participation Interest (50%)			12,776,395	1,034,362
Total 2013B			85,029,817	9,227,741

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	434,602
AC8348	GNMA II	2.875	1,913,251	372,622
AC8373	GNMA II	2.875	2,146,050	242,601
AC8398	GNMA II	2.875	2,215,819	410,745
AD7551	GNMA II	2.875	3,175,581	496,727
AE9847	GNMA II	2.875	10,630,852	1,415,252
AB2232	GNMA II	3.000	84,000	-
AC8349	GNMA II	3.000	85,689	-
AC8399	GNMA II	3.000	25,206	16,630
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	3,389,179

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	95,851
AC8233	GNMA II	2.875	301,279	95,875
AC8307	GNMA II	2.875	1,846,536	232,599
AC8402	GNMA II	2.875	173,194	-
AC8519	GNMA II	2.875	810,878	111,710
AD7203	GNMA II	2.875	782,422	103,186
AD7206	GNMA II	2.875	164,941	43,654
AD7308	GNMA II	2.875	624,792	148,255
AD7325	GNMA II	2.875	740,110	128,587
AD7330	GNMA II	2.875	171,991	115,393
AD7414	GNMA II	2.875	1,175,447	193,328
AD7483	GNMA II	2.875	1,515,476	523,890
AD7523	GNMA II	2.875	1,693,438	338,807
AB2189	GNMA II	3.000	309,432	67,777
AC8308	GNMA II	3.000	123,199	-
AD7204	GNMA II	3.000	129,612	87,000
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	71,665
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	302,868
AC8401	GNMA II	2.500	48,506	-

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	286,353
AC8521	GNMA II	2.500	281,308	78,717
AD7201	GNMA II	2.500	1,146,241	202,751
AD7306	GNMA II	2.500	528,762	130,992
AD7309	GNMA II	2.500	110,433	-
AD7322	GNMA II	2.500	884,732	211,149
AD7328	GNMA II	2.500	94,607	-
AD7411	GNMA II	2.500	1,324,919	254,725
AD7520	GNMA II	2.500	144,206	-
AD7323	GNMA II	2.625	152,254	-
AD7412	GNMA II	2.625	487,240	134,089
AD7481	GNMA II	2.625	1,315,697	138,195
AD7521	GNMA II	2.625	973,807	156,763
AD7525	GNMA II	2.625	199,960	126,812
AD7549	GNMA II	2.625	1,253,675	285,744
AC8103	GNMA II	2.750	54,282	36,221
AC8347	GNMA II	2.750	465,500	123,721
AC8397	GNMA II	2.750	533,047	-
AC7907	GNMA II	2.875	333,360	-
AC8150	GNMA II	2.875	261,715	175,447
AB2123	GNMA II	3.125	45,546	-
Subtotal			25,710,531	5,002,121
MBS Participation Interest (50.0009%)			12,855,497	2,501,105
Total 2013C			37,001,223	5,890,285

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	235,759
AH2643	GNMA II	4.000	5,008,472	78,296
AH2683	GNMA II	4.000	6,919,870	421,406
AV8370	FNMA	4.000	1,934,304	237,689
AV8372	FNMA	4.000	109,895	83,141
AV8375	FNMA	4.000	1,585,156	-
AV8380	FNMA	4.000	1,221,870	72,215
AW1960	FNMA	4.000	1,091,507	250,749
AW3992	FNMA	4.000	1,575,491	170,699
AW5592	FNMA	4.000	2,329,005	243,450
AW5731	FNMA	4.000	2,636,661	207,231
AW7334	FNMA	4.000	2,872,936	236,217
AV8376	FNMA	4.500	1,084,687	123,068
AV8381	FNMA	4.500	267,332	-
AV8383	FNMA	4.500	1,344,870	115,580
AV9666	FNMA	4.500	112,315	-
AW3993	FNMA	4.500	586,478	82,459
AW5593	FNMA	4.500	139,164	-
AW5732	FNMA	4.500	150,718	-
AW7335	FNMA	4.500	311,261	178,897
AW5727	FNMA	5.000	626,697	-
Total 2014A			38,526,927	2,736,855

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



2014BC

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
AH2641	GNMA II	2.500	168,417	-
AI4062	GNMA II	3.500	2,016,229	286,511
AI4123	GNMA II	3.500	7,348,206	641,948
AI4075	GNMA II	4.000	6,251,098	965,104
AI4124	GNMA II	4.000	8,017,473	654,508
AV8377	FNMA	4.000	229,168	-
AV9665	FNMA	4.000	401,001	104,677
AW5736	FNMA	4.000	3,396,805	392,919
AW9563	FNMA	4.000	3,698,430	814,339
AW9564	FNMA	4.500	1,004,504	-
Total 2014BC			<u>32,531,332</u>	<u>3,860,005</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



2014D

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
AI4703	GNMA II	3.500	16,399,655	1,419,801
AI4177	GNMA II	4.000	5,479,378	823,022
AI4704	GNMA II	4.000	735,196	215,885
AW2207	FNMA	4.000	85,478	-
AW5737	FNMA	4.000	142,729	-
AW5740	FNMA	4.000	3,686,129	162,162
AW5741	FNMA	4.000	311,041	-
AW7336	FNMA	4.000	309,172	-
AW9565	FNMA	4.000	497,994	87,718
AX1587	FNMA	4.000	5,288,486	729,988
AX5957	FNMA	4.000	6,014,025	777,084
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>4,215,659</u>

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

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
AK6399	GNMA II	3.500	18,481,703	3,403,744
AH2040	GNMA II	4.000	844,997	87,871
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	1,058,339
AX3828	FNMA	4.000	4,562,724	882,331
AX3832	FNMA	4.000	2,080,415	251,477
AX8551	FNMA	4.000	9,693,845	1,349,689
AY0378	FNMA	4.000	8,619,916	2,083,790
AY1974	FNMA	4.000	7,051,730	1,025,297
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>10,142,538</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



2015B

<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>
AK6443	GNMA II	3.500	14,170,579	1,889,665
AK6913	GNMA II	3.500	10,777,884	1,044,584
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	232,342
AX3827	FNMA	3.500	999,452	178,006
AX5956	FNMA	3.500	943,360	-
AY0377	FNMA	3.500	870,107	114,940
AY0379	FNMA	3.500	103,512	-
AY4398	FNMA	3.500	3,491,566	924,379
AY5077	FNMA	3.500	4,541,566	466,206
AX3819	FNMA	4.000	4,290,651	811,465
AX3823	FNMA	4.000	6,186,069	828,999
AX3837	FNMA	4.000	527,583	117,211
AY4399	FNMA	4.000	2,917,001	226,228
Subtotal			52,323,587	6,834,025

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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)

<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>
AX8124	FNMA	3.500	2,206,586	360,481
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	169,652
AI4125	GNMA II	3.500	133,278	-
AH1965	GNMA II	4.000	621,071	97,044
AH2599	GNMA II	4.000	372,689	85,766
AX8552	FNMA	4.500	115,889	-
Subtotal			4,423,344	712,942
MBS Participation Interest (49.8850%)			2,206,585	355,651
Total 2015B			54,530,173	7,189,677

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	520,262
AK6982	GNMA II	3.500	9,014,821	775,583
AK7034	GNMA II	3.500	2,824,727	413,112
AH2685	GNMA II	4.000	159,914	-
AI4706	GNMA II	4.000	67,187	-
AX3831	FNMA	3.500	3,231,374	351,583
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	316,354
AY6558	FNMA	3.500	2,526,860	443,056
AY9492	FNMA	3.500	6,229,314	1,027,919
AW3994	FNMA	4.000	122,104	91,649
AX3820	FNMA	4.000	475,526	97,295
AX3824	FNMA	4.000	404,363	-
AX3834	FNMA	4.000	93,469	-
AX5960	FNMA	4.000	913,039	196,768
AY4401	FNMA	4.000	113,604	-
AY6559	FNMA	4.000	3,203,831	702,246
AY9493	FNMA	4.000	488,884	135,749
Subtotal			38,001,074	5,071,575

**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	432,231
AI4924	GNMA II	3.500	25,651,238	3,256,374
Subtotal			27,875,749	3,688,605
MBS Participation Interest (7.9801%)			2,224,513	294,354
Total 2015C			40,225,587	5,365,930

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

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
AM9029	GNMA II	3.500	11,032,273	1,641,115
AO8642	GNMA I	3.500	7,460,325	1,493,448
AO8643	GNMA I	3.500	6,710,259	1,295,102
AX2657	FNMA	3.500	63,803	38,509
AY5076	FNMA	3.500	284,384	-
AY5087	FNMA	3.500	173,617	-
AY5088	FNMA	3.500	4,672,395	403,321
AY5093	FNMA	3.500	3,694,951	417,196
AZ3888	FNMA	3.500	4,051,012	981,239
AZ3889	FNMA	3.500	360,837	98,450
AZ8208	FNMA	3.500	8,173,920	1,744,201
AZ8210	FNMA	3.500	231,322	76,453
AY5089	FNMA	4.000	238,510	72,361
AY5094	FNMA	4.000	853,154	102,124
AZ8209	FNMA	4.000	262,933	-
Subtotal			48,263,694	8,363,520

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AY5084	FNMA	3.500	362,410	-
AY5086	FNMA	3.500	3,739,337	471,081
AM8554	GNMA II	3.500	3,794,512	241,728
AM8556	GNMA II	3.500	306,712	115,792
Subtotal			8,202,970	828,601
MBS Participation Interest (50.0032%)			4,101,747	414,327
Total 2015D			52,365,441	8,777,847

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	899,195
AO9110	GNMA I	3.000	1,046,947	82,678
AO9364	GNMA I	3.000	1,478,266	319,453
AM9032	GNMA II	3.500	563,431	110,055
AM9033	GNMA II	3.500	449,564	93,104
AO9111	GNMA II	3.500	6,757,333	1,192,261
AO9112	GNMA II	3.500	6,621,374	885,385
AO9113	GNMA II	3.500	6,895,562	1,925,978
AO9114	GNMA II	3.500	3,934,518	823,156
AO9115	GNMA I	3.500	7,060,007	1,294,333
AO9116	GNMA I	3.500	6,875,331	643,027
AO9365	GNMA II	3.500	5,855,619	1,075,846
AO9366	GNMA II	3.500	5,518,934	1,069,744
AO9367	GNMA II	3.500	6,401,514	1,367,117
AO9368	GNMA II	3.500	6,278,080	1,089,071
AY9494	FNMA	3.500	431,415	-
AZ1659	FNMA	3.500	372,460	29,864
BA0628	FNMA	3.500	2,322,271	244,231
BA6219	FNMA	3.500	6,511,109	1,973,276
BA6222	FNMA	3.500	286,712	112,050
BA6324	FNMA	3.500	4,293,011	1,127,098
BA0629	FNMA	4.000	1,154,638	-
BA6220	FNMA	4.000	3,775,747	574,413
BA6325	FNMA	4.000	172,478	-
Subtotal			89,046,999	16,931,334

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	383,431
A08783	GNMA II	3.500	485,760	126,711
AO9369	GNMA I	3.500	5,165,142	416,391
AM8978	GNMA II	3.500	362,644	157,854
AO8641	GNMA II	3.500	7,879,767	1,457,858
Subtotal			16,468,978	2,542,245
MBS Participation Interest (49.9519%)			8,226,568	1,269,900
Total 2016A			97,273,566	18,201,234

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	1,754,410
AM8977	GNMA II	3.500	455,373	103,501
AM9031	GNMA II	3.500	488,644	-
AO8784	GNMA II	3.500	477,805	-
AO9119	GNMA II	3.500	469,096	95,945
AO9435	GNMA II	3.500	5,186,845	790,063
AO9436	GNMA II	3.500	5,349,585	1,150,142
AO9437	GNMA II	3.500	1,382,821	767,286
AO9497	GNMA II	3.500	7,436,750	1,546,352
AO9498	GNMA I	3.500	1,452,562	231,664
AY5091	FNMA	3.500	618,849	-
BA0632	FNMA	3.500	3,292,387	624,070
BA6221	FNMA	3.500	428,395	332,232
BA6326	FNMA	3.500	402,510	288,477
BA7205	FNMA	3.500	4,016,589	1,106,461
BA7645	FNMA	3.500	2,836,741	453,352
BA0631	FNMA	4.000	149,623	-
BA0639	FNMA	4.000	136,349	109,237
BA7206	FNMA	4.000	1,327,012	322,809
BA7646	FNMA	4.000	556,012	141,724
BA7647	FNMA	4.000	186,092	-
BC4084	FNMA	4.000	168,337	-
Subtotal			49,826,727	9,817,724

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	115,560
BA0638	FNMA	4.000	105,339	74,735
BA6223	FNMA	4.000	190,469	36,829
BA0624	FNMA	4.000	1,136,701	254,728
Subtotal			2,280,776	481,853
MBS Participation Interest (50.1617%)			1,144,076	241,706
Total 2016B			50,970,803	10,059,430

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	774,868
AR0807	GNMA I	3.000	6,091,655	1,306,048
AR0808	GNMA I	3.000	6,421,645	1,511,262
AT7486	GNMA I	3.000	5,915,398	1,020,159
AT7487	GNMA I	3.000	5,872,999	1,721,364
AT7488	GNMA I	3.000	5,525,222	1,786,105
AT7489	GNMA II	3.000	3,790,956	920,126
AT7490	GNMA II	3.000	3,813,006	571,478
AR0809	GNMA II	3.500	4,386,710	1,182,907
AT7491	GNMA II	3.500	1,952,671	992,670
BC4093	FNMA	3.500	2,089,885	392,253
BC6966	FNMA	3.500	497,271	-
BC9424	FNMA	3.500	5,177,923	621,345
BD0338	FNMA	3.500	5,380,170	1,039,458
BC4094	FNMA	4.000	813,474	159,886
BC6967	FNMA	4.000	131,841	103,282
BC9425	FNMA	4.000	994,809	210,106
BD0339	FNMA	4.000	820,475	133,863
Subtotal			65,911,542	14,447,180

**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	60,217
BC9423	FNMA	3.000	276,525	77,953
BC4085	FNMA	3.500	1,473,617	106,415
BC4097	FNMA	3.500	2,820,746	866,921
Subtotal			4,867,662	1,111,506
MBS Participation Interest (75.004%)			3,650,941	833,674

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	662,495
Subtotal			2,433,041	662,495
MBS Participation Interest (50.0081%)			1,216,717	331,301
2016CD Total			70,779,200	15,612,155

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

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
AT7605	GNMA I	3.000	6,139,115	1,342,693
AT7606	GNMA I	3.000	10,623,350	2,341,482
AT7607	GNMA II	3.000	4,745,996	1,554,471
AT7711	GNMA I	3.000	6,643,976	1,577,868
AT7712	GNMA I	3.000	6,493,264	1,242,171
AT7713	GNMA I	3.000	10,344,573	2,143,881
AT7714	GNMA II	3.000	2,719,049	984,967
AO9117	GNMA II	3.500	673,618	111,504
AO9370	GNMA II	3.500	658,896	366,355
AO9373	GNMA II	3.500	524,835	-
AT7608	GNMA II	3.500	1,142,932	261,032
AT7715	GNMA II	3.500	148,340	-
BC4102	FNMA	3.000	132,641	-
BD2358	FNMA	3.000	963,209	116,713
BD5187	FNMA	3.000	300,717	-
BC4103	FNMA	3.500	2,757,420	394,249
BD2359	FNMA	3.500	2,857,856	607,159
BD2360	FNMA	3.500	4,652,624	839,269
BD5215	FNMA	3.500	5,924,527	1,399,328
BD5922	FNMA	3.500	2,140,580	536,343
BD7769	FNMA	3.500	5,755,731	1,376,498
BD0341	FNMA	4.000	172,428	-
BD5217	FNMA	4.000	830,218	-
BD5220	FNMA	4.000	246,612	51,769
BD5917	FNMA	4.000	134,410	-
BD7771	FNMA	4.000	170,110	-
Subtotal			77,897,026	17,247,751

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	2,135,638
BD2362	FNMA	3.000	220,994	173,278
BD5918	FNMA	3.500	265,962	211,232
BC4100	FNMA	4.000	199,298	151,180
Subtotal			7,389,244	2,671,327
MBS Participation Interest (82.5%)			6,096,126	2,203,845

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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)

<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>
BA2500	FNMA	3.500	2,212,034	274,378
BA0622	FNMA	4.000	375,062	-
Subtotal			2,587,096	274,378
MBS Participation Interest (49.9834%)			1,293,118	137,143

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	136,024
BD7768	FNMA	3.000	3,350,804	1,180,233
BC4099	FNMA	3.500	3,002,514	292,323
BC5180	FNMA	3.500	137,186	-
BC9426	FNMA	3.500	182,077	142,894
BD5216	FNMA	3.500	3,670,214	783,161
BD7770	FNMA	3.500	3,826,556	1,191,346
BD2361	FNMA	4.000	1,021,873	-
Subtotal			16,126,618	3,725,980
MBS Participation Interest (82.5%)			13,304,460	3,073,933

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

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

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
AR0746	GNMA I	3.000	3,272,028	583,224
BC5191	FNMA	3.500	2,048,514	568,728
BC5179	FNMA	4.000	323,883	-
Subtotal			5,644,425	1,151,952
MBS Participation Interest (49.999%)			2,822,156	575,964
2016EF Total			101,412,887	23,238,638

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



2016GH

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AT8142	GNMA II	2.500	98,359	73,826
AT8144	GNMA I	3.000	7,445,126	2,232,253
AT8145	GNMA I	3.000	7,814,014	1,195,020
AT8146	GNMA II	3.000	5,177,530	1,899,179
AT8147	GNMA II	3.000	7,639,610	1,779,743
A08785	GNMA II	3.500	428,086	201,861
AT8148	GNMA II	3.500	251,449	109,521
B32212	FHLMC	3.000	791,557	388,890
B32211	FHLMC	3.500	194,394	58,354
Q43235	FHLMC	3.500	1,076,206	444,632
BD5218	FNMA	3.000	251,474	75,610
BD5928	FNMA	3.000	1,222,494	267,842
BC4098	FNMA	3.500	495,912	-
BD5929	FNMA	3.500	1,684,224	436,195
BD7774	FNMA	3.500	265,392	-
BE0292	FNMA	3.500	4,816,617	1,637,710
BE0293	FNMA	4.000	345,734	-
Subtotal			39,998,180	10,800,635

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	1,672,140
B32197	FHLMC	3.000	282,833	198,232
BE0291	FNMA	3.000	5,134,247	1,668,413
BD5924	FNMA	3.500	363,030	-
Subtotal			11,114,610	3,538,785
MBS Participation Interest (79.945%)			8,885,575	2,829,081

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	1,434,992
BC6965	FNMA	4.000	826,966	68,058
Subtotal			4,457,306	1,503,050
MBS Participation Interest (50.0086%)			2,229,036	751,654
2016 GH Total			51,112,791	14,381,371

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	1,883,209
AT8288	GNMA II	3.000	577,887	228,156
AT8289	GNMA II	3.000	506,988	277,181
AT8395	GNMA II	3.000	407,588	104,524
AR0655	GNMA II	3.500	553,034	-
AX5790	GNMA II	3.500	168,649	133,965
AX5911	GNMA II	3.500	3,415,809	1,026,818
B32219	FHLMC	3.000	927,028	-
B32220	FHLMC	3.500	93,230	-
BD5934	FNMA	3.000	325,940	138,827
BD5936	FNMA	3.000	3,332,448	510,857
BD5938	FNMA	3.000	308,216	-
BC4101	FNMA	3.500	316,509	-
BD5925	FNMA	3.500	367,395	156,386
BE4465	FNMA	3.500	345,287	145,172
BE4717	FNMA	3.500	4,351,206	1,217,337
BE6510	FNMA	4.000	217,674	177,462
Subtotal			27,881,852	5,999,895

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	1,358,910
BD5941	FNMA	3.000	1,656,405	460,803
BE6508	FNMA	3.000	8,329,390	3,025,048
BE6509	FNMA	3.500	4,266,225	1,402,450
BA0626	FNMA	4.000	195,342	-
Subtotal			22,050,803	6,247,210
MBS Participation Interest (75.0%)			16,538,102	4,685,408

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	892,922
AR0754	GNMA I	3.500	1,654,732	347,056
BC4089	FNMA	4.000	1,338,492	120,798
Subtotal			7,633,958	1,360,776
MBS Participation Interest (49.995%)			3,816,597	680,320

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	681,197
Subtotal			3,392,549	681,197
MBS Participation Interest (49.995%)			1,696,105	340,565
2017 AB Total			49,932,657	11,706,187

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



2017CD

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AT7494	GNMA II	3.000	561,032	425,671
AT7718	GNMA II	3.000	415,345	-
AT8150	GNMA II	3.000	510,713	393,391
AX5909	GNMA II	3.000	8,609,780	2,190,944
AX5987	GNMA II	3.000	2,989,209	315,468
AO9374	GNMA II	3.500	657,740	326,746
AR0757	GNMA II	3.500	606,676	96,818
AX5988	GNMA I	3.500	5,914,919	1,090,014
B32221	FHLMC	3.000	256,460	104,281
Q46252	FHLMC	3.500	1,017,384	248,303
BD5923	FNMA	3.000	165,658	-
BE1720	FNMA	3.500	425,914	195,835
BE4718	FNMA	3.500	340,067	67,792
BE4721	FNMA	3.500	2,099,288	781,219
BE4722	FNMA	4.000	1,068,068	248,137
BE7858	FNMA	4.000	1,476,682	-
Subtotal			27,114,934	6,484,619

**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	94,578
AT8149	GNMA II	3.000	322,685	250,397
AX5793	GNMA II	3.000	465,572	253,538
AX5986	GNMA I	3.000	3,732,410	1,290,278
AO9501	GNMA II	3.500	448,599	-
AT7498	GNMA II	3.500	92,943	72,848
AX5915	GNMA II	3.500	520,800	268,539
AX5989	GNMA II	3.500	4,873,647	789,920
AX5990	GNMA II	4.000	1,364,441	242,538
B32222	FHLMC	4.000	113,706	-
BE4720	FNMA	3.000	649,691	203,777
BE6512	FNMA	3.000	395,064	316,291
BE7856	FNMA	3.000	958,379	371,746
BE7857	FNMA	3.500	6,632,991	2,519,013
Subtotal			20,692,948	6,673,463
MBS Participation Interest (75.0%)			15,519,711	5,005,097

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	3,080,959
B32216	FHLMC	3.500	458,940	156,372
Subtotal			10,346,472	3,237,332
MBS Participation Interest (50.0%)			5,173,236	1,618,666
2017 CD Total			47,807,881	13,108,382

Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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2017EF

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AR0810	GNMA I	3.000	1,144,856	255,104
AO9121	GNMA II	3.500	764,444	-
AX6117	GNMA I	3.500	6,802,396	1,361,098
AX6118	GNMA II	3.500	5,317,901	867,051
AX6207	GNMA I	3.500	7,160,776	1,764,853
AX6208	GNMA II	3.500	4,092,714	877,691
AX6209	GNMA II	4.000	1,229,230	188,049
B32224	FHLMC	3.000	428,408	73,897
B32225	FHLMC	3.500	320,791	-
B32231	FHLMC	3.500	207,408	-
B32198	FHLMC	4.000	165,199	132,652
B32226	FHLMC	4.000	481,800	299,283
B32230	FHLMC	4.000	1,130,932	202,408
BE4729	FNMA	3.000	102,592	76,564
BE9277	FNMA	3.000	463,880	-
BH0317	FNMA	3.000	412,935	208,558
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	184,731
BE4730	FNMA	3.500	1,534,388	168,281
BE9278	FNMA	3.500	1,625,060	289,822
BE9279	FNMA	3.500	1,492,190	262,547
BE4727	FNMA	4.000	816,431	-
BE4731	FNMA	4.000	1,620,979	-
BE7862	FNMA	4.000	215,980	165,794
BE9280	FNMA	4.000	2,071,216	833,221
BE9281	FNMA	4.000	1,862,854	-
BH0319	FNMA	4.000	1,983,534	798,373
BH0320	FNMA	4.000	1,792,507	667,451
BH0321	FNMA	4.000	3,713,609	359,674
BE9282	FNMA	4.500	204,253	169,455
Subtotal			51,106,630	10,206,557

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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)

<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>
AX5794	GNMA II	3.000	655,497	-
AX6116	GNMA II	3.000	1,707,090	315,669
AX6120	GNMA II	3.000	112,066	88,793
AX6206	GNMA II	3.000	212,943	168,142
AO9439	GNMA II	3.500	529,841	137,222
AX6119	GNMA II	4.000	892,247	-
AX6124	GNMA II	4.000	196,802	160,154
BE6511	FNMA	3.000	324,596	80,773
BH0318	FNMA	3.500	1,335,630	402,849
BE4726	FNMA	4.000	1,382,950	222,231
BE9284	FNMA	4.000	175,450	-
Subtotal			7,525,112	1,575,833
MBS Participation Interest (66.5%)			5,004,199	1,047,929

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	951,215
Subtotal			5,041,826	951,215
MBS Participation Interest (50.0%)			2,520,913	475,608
2017 EF Total			58,631,743	11,730,093

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



2017GH

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AT7492	GNMA I	3.000	1,631,288	580,448
AT8151	GNMA I	3.000	1,093,639	212,594
AT8290	GNMA I	3.000	1,315,172	240,983
AX5796	GNMA II	3.000	639,373	-
AX5992	GNMA II	3.000	442,136	168,806
BB3445	GNMA II	3.000	71,128	-
AR0654	GNMA II	3.500	542,963	319,673
AR0756	GNMA II	3.500	565,327	132,178
AX5914	GNMA II	3.500	457,971	209,692
AX5995	GNMA II	3.500	539,253	181,831
AX5996	GNMA II	3.500	415,455	337,375
AX6210	GNMA II	3.500	325,581	118,107
BB3320	GNMA I	3.500	4,982,759	1,299,679
BB3321	GNMA I	3.500	5,677,253	1,098,243
BB3322	GNMA I	3.500	3,785,783	1,007,044
BB3323	GNMA II	3.500	4,670,841	672,285
BB3324	GNMA II	3.500	4,997,061	923,645
BB3325	GNMA II	3.500	5,538,129	1,321,565
BB3446	GNMA I	3.500	2,878,695	787,187
BB3447	GNMA I	3.500	3,510,946	819,520
BB3448	GNMA I	3.500	6,039,023	1,120,078
BB3449	GNMA II	3.500	4,421,824	1,067,432
BB3450	GNMA II	3.500	3,949,034	1,013,881
BB3451	GNMA II	3.500	4,428,441	661,357
BB3452	GNMA II	3.500	7,323,193	1,848,827
Q50750	FHLMC	3.500	1,100,860	103,311
B32241	FHLMC	4.000	786,503	-
B32242	FHLMC	4.000	477,863	-
B32245	FHLMC	4.000	214,465	-
B32248	FHLMC	4.000	519,027	304,830
Q48115	FHLMC	4.000	1,140,858	-
Q50174	FHLMC	4.000	1,357,759	408,513
Q50183	FHLMC	4.000	1,208,169	100,087
BD5930	FNMA	3.000	121,637	96,561
BE1719	FNMA	3.000	95,771	-

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	297,658
BH0322	FNMA	3.000	82,555	66,392
BD5931	FNMA	3.500	207,441	-
BD5935	FNMA	3.500	334,503	-
BD7773	FNMA	3.500	281,198	113,385
BE6513	FNMA	3.500	369,305	-
BE7860	FNMA	3.500	582,841	230,275
BE7861	FNMA	3.500	317,005	-
BH2915	FNMA	3.500	2,695,866	200,973
BH2919	FNMA	3.500	2,503,713	628,657
BH2920	FNMA	3.500	2,027,697	139,414
BH2922	FNMA	3.500	354,678	134,404
BH2925	FNMA	3.500	2,139,083	592,994
BH2926	FNMA	3.500	2,455,544	1,235,801
BH2927	FNMA	3.500	3,087,683	1,166,574
BH2928	FNMA	3.500	1,507,534	339,143
BH6201	FNMA	3.500	1,506,186	449,943
BH6202	FNMA	3.500	2,697,253	634,011
BH7611	FNMA	3.500	2,597,052	657,550
BH7612	FNMA	3.500	652,413	-
BH8419	FNMA	3.500	2,838,878	1,305,872
BH8420	FNMA	3.500	1,987,658	269,258
BH8421	FNMA	3.500	3,364,266	969,901
BH8422	FNMA	3.500	2,853,664	897,947
BC9427	FNMA	4.000	87,570	-
BH2909	FNMA	4.000	163,226	136,537
BH2916	FNMA	4.000	1,775,189	303,708
BH2917	FNMA	4.000	154,445	-
BH2921	FNMA	4.000	1,057,670	194,733
BH4655	FNMA	4.000	379,126	133,332
BH4656	FNMA	4.000	390,282	-
BH4657	FNMA	4.000	427,757	118,689
BH6203	FNMA	4.000	2,587,779	617,239
BH6204	FNMA	4.000	2,878,525	675,285

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	1,023,109
BH6207	FNMA	4.000	737,988	187,668
BH7614	FNMA	4.000	2,878,388	290,827
BH8339	FNMA	4.000	1,652,080	142,354
BH8340	FNMA	4.000	2,078,676	361,949
BH8341	FNMA	4.000	2,608,495	334,402
BH8423	FNMA	4.000	2,371,051	436,202
BH8424	FNMA	4.000	2,443,257	249,793
BH8425	FNMA	4.000	3,074,878	828,911
BH8426	FNMA	4.000	1,329,942	-
BJ0399	FNMA	4.000	551,967	288,900
Total 2017GH			<u>149,995,759</u>	<u>33,809,522</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



2017IJ

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AX6517	GNMA II	3.000	106,484	-
AX6122	GNMA II	3.500	497,941	76,774
AX6603	GNMA II	3.500	7,777,344	1,848,814
BB3329	GNMA II	3.500	488,988	-
BB3456	GNMA II	3.500	615,609	-
BB3458	GNMA II	3.500	492,491	330,475
BB3581	GNMA I	3.500	5,395,568	1,050,130
BB3582	GNMA I	3.500	4,900,602	1,144,154
BB3583	GNMA I	3.500	5,466,526	1,727,127
BB3584	GNMA II	3.500	3,475,693	754,801
BB3585	GNMA II	3.500	4,688,844	1,448,806
BB3586	GNMA II	3.500	5,672,900	1,865,780
BB3587	GNMA II	3.500	6,048,884	894,138
BB3588	GNMA II	3.500	3,889,694	1,022,890
BB3589	GNMA II	3.500	3,593,042	882,000
BB3593	GNMA II	3.500	480,163	278,973
BB3684	GNMA I	3.500	4,995,828	1,397,491
BB3685	GNMA I	3.500	1,540,351	458,981
BB3686	GNMA II	3.500	4,255,344	1,360,416
BB3687	GNMA II	3.500	3,286,396	934,665
BB3688	GNMA II	3.500	6,192,280	1,652,998
BB3689	GNMA II	3.500	4,630,827	1,091,488
BB3461	GNMA II	4.000	415,939	-
BB3590	GNMA II	4.000	1,111,326	485,251
B32252	FHLMC	3.500	349,118	-
Q51395	FHLMC	3.500	1,227,580	440,869
B32251	FHLMC	4.000	641,295	-
BE9283	FNMA	3.000	189,324	151,714
BH2923	FNMA	3.500	354,977	143,247
BH7610	FNMA	3.500	3,220,512	941,546
BH7613	FNMA	3.500	3,025,874	648,188
BH8342	FNMA	3.500	510,058	-
BJ0214	FNMA	3.500	2,861,326	903,058
BJ0222	FNMA	3.500	1,120,854	403,688
BJ0404	FNMA	3.500	297,289	69,121

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	279,732
BJ0406	FNMA	3.500	1,448,985	410,471
BJ0407	FNMA	3.500	2,366,224	174,881
BJ0408	FNMA	3.500	1,051,473	410,738
BJ1720	FNMA	3.500	3,071,095	917,946
BJ1721	FNMA	3.500	1,084,237	519,825
BH2736	FNMA	4.000	342,376	-
BH8428	FNMA	4.000	494,860	-
BJ0409	FNMA	4.000	565,252	117,805
BJ1722	FNMA	4.000	2,284,299	661,128
BJ1723	FNMA	4.000	2,122,860	396,779
BJ1724	FNMA	4.000	1,764,264	449,850
Subtotal			111,579,376	28,746,739

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	189,630
BB3327	GNMA I	3.500	307,537	147,693
AX6520	GNMA II	4.000	150,638	-
AX6606	GNMA II	4.000	296,337	239,641
BB3326	GNMA II	4.000	249,619	-
BB3453	GNMA II	4.000	168,827	-
BH6206	FNMA	3.500	213,059	70,305
BJ1725	FNMA	4.000	1,937,075	160,742
Subtotal			3,818,006	808,011
MBS Participation Interest (70.0%)			2,672,604	565,608

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	367,008
Subtotal			2,290,805	367,008
MBS Participation Interest (50.0%)			1,145,403	183,504
2017 IJ Total			115,397,382	29,495,851

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



2018AB

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AX6121	GNMA II	3.500	564,013	375,573
BB3330	GNMA II	3.500	321,933	139,432
BB3457	GNMA II	3.500	467,395	219,273
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	193,531
BB4036	GNMA II	3.500	458,716	42,913
BB4117	GNMA II	3.500	4,565,030	1,179,475
BB4118	GNMA II	3.500	2,194,842	127,187
BB3881	GNMA II	4.000	380,685	132,147
B32280	FHLMC	3.500	276,900	123,031
B32262	FHLMC	4.000	427,297	-
B32281	FHLMC	4.000	371,973	94,877
BJ0416	FNMA	3.500	577,442	-
BJ5222	FNMA	3.500	1,118,257	398,188
BJ5223	FNMA	3.500	2,196,326	185,134
BJ5224	FNMA	3.500	416,755	158,959
BJ5229	FNMA	3.500	1,685,532	510,025
BJ5230	FNMA	3.500	1,628,559	410,899
BJ5231	FNMA	3.500	2,520,085	487,861
BJ5232	FNMA	3.500	1,086,937	559,926
BJ8208	FNMA	3.500	2,621,764	1,038,186
BJ8209	FNMA	3.500	2,392,541	894,399
BJ8210	FNMA	3.500	1,906,461	697,267
BJ8211	FNMA	3.500	1,322,993	-
BK0988	FNMA	3.500	1,430,836	567,903
BK0992	FNMA	3.500	1,963,514	163,712
BH2913	FNMA	4.000	550,950	85,649

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	396,730
BJ5225	FNMA	4.000	1,271,580	372,721
BJ5396	FNMA	4.000	1,076,574	-
BJ8212	FNMA	4.000	2,334,319	657,876
BJ8213	FNMA	4.000	1,138,849	541,188
BJ8214	FNMA	4.000	2,713,759	702,216
BJ8215	FNMA	4.000	484,698	212,126
BK0993	FNMA	4.000	2,358,614	457,601
BK0994	FNMA	4.000	1,280,062	673,751
BK0995	FNMA	4.000	1,693,244	490,756
Subtotal			52,107,828	13,290,511

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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)

<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>
BB4116	GNMA II	3.500	4,179,316	1,535,223
BB4114	GNMA	3.500	4,430,199	1,063,812
BB4115	GNMA	3.500	1,285,872	519,349
B32294	FHLMC	3.500	889,653	159,840
B32295	FHLMC	4.000	72,364	60,516
BH8427	FNMA	3.500	610,540	132,225
BJ5221	FNMA	3.500	1,988,298	597,228
BJ5399	FNMA	3.500	456,440	103,971
BJ8207	FNMA	3.500	1,044,791	534,956
BK0989	FNMA	3.500	3,778,347	885,584
BK0990	FNMA	3.500	2,084,193	390,620
BK0991	FNMA	3.500	3,567,149	1,091,958
Subtotal			24,387,161	7,075,282
MBS Participation Interest (75.0%)			18,290,371	5,306,462

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	885,071
BJ0412	FNMA	3.500	2,101,228	849,340
BJ2869	FNMA	3.500	2,726,869	356,643
BJ5214	FNMA	3.500	1,105,052	-
BJ2873	FNMA	4.000	2,391,919	187,970
Subtotal			12,193,585	2,279,024
MBS Participation Interest (50.0%)			6,096,793	1,139,512
2018 AB Total			76,494,991	19,736,485

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	662,145
BF2174	GNMA II	3.500	6,829,664	1,615,414
BF2175	GNMA II	3.500	2,305,937	857,368
BF2176	GNMA II	4.000	1,298,086	532,643
BF2381	GNMA II	4.000	5,032,081	863,116
BF2382	GNMA II	4.500	219,665	-
BF2169	GNMA	3.500	3,960,418	1,077,551
B32305	FHLMC	3.500	474,873	108,317
BJ5219	FNMA	3.500	548,491	76,399
BJ5400	FNMA	3.500	589,232	148,989
BJ8216	FNMA	3.500	458,354	135,010
BJ5236	FNMA	3.500	1,291,180	615,223
BJ5237	FNMA	3.500	1,665,024	798,433
BK1663	FNMA	3.500	1,464,669	190,576
BK1664	FNMA	3.500	1,305,436	412,233
BK1665	FNMA	3.500	1,270,234	524,922
BJ2878	FNMA	4.000	602,045	-
BJ5238	FNMA	4.000	588,247	-
BK1666	FNMA	4.000	1,530,317	659,816
BK1667	FNMA	4.000	1,601,081	812,594
BK1668	FNMA	4.000	2,866,093	937,951
Subtotal			39,641,984	11,028,699

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	581,742
BF2380	GNMA II	4.000	2,882,352	579,214
BF2172	GNMA	3.500	2,167,549	388,884
BF2377	GNMA	3.500	1,338,753	422,317
B32303	FHLMC	4.000	460,421	134,559
BH8343	FNMA	4.000	534,213	-
BJ5401	FNMA	4.000	150,788	-
Subtotal			10,902,114	2,106,716
MBS Participation Interest (70.0%)			7,631,480	1,474,701

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	856,369
BJ5216	FNMA	3.500	2,306,674	345,737
BJ5389	FNMA	3.500	1,968,815	253,316
			<u>6,541,267</u>	<u>1,455,423</u>
MBS Participation Interest (50.0%)			3,270,634	727,711
2018 CD Total			<u><u>50,544,097</u></u>	<u><u>13,231,111</u></u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	621,251
BF2940	GNMA II	4.000	325,751	97,960
BF3044	GNMA II	3.500	142,105	-
BF3045	GNMA II	4.000	4,159,789	1,674,810
BF3046	GNMA II	4.500	2,347,799	466,691
BF3047	GNMA II	4.500	2,436,028	694,449
BF3048	GNMA II	4.500	3,710,659	326,563
BF3049	GNMA II	4.500	5,825,309	1,350,107
BF3051	GNMA II	4.500	4,968,092	555,777
BF3052	GNMA II	5.000	659,883	101,419
B32336	FHLMC	4.000	130,614	-
B32337	FHLMC	5.000	121,782	-
Q57450	FHLMC	4.500	1,910,747	214,996
Q58032	FHLMC	4.500	2,221,257	-
BH8429	FNMA	4.000	419,043	160,799
BK3352	FNMA	3.500	185,815	158,882
BK7004	FNMA	4.000	240,822	94,353
BK8038	FNMA	4.000	2,403,498	756,796
BK8039	FNMA	4.500	2,928,571	785,324
BK8040	FNMA	4.500	2,252,678	276,250
BK8041	FNMA	4.500	5,038,977	318,031
BK8042	FNMA	4.500	3,652,488	1,054,989
BK8047	FNMA	4.500	361,540	-
BK8961	FNMA	4.000	1,859,330	342,443
BK8962	FNMA	4.000	1,580,324	265,861
BK8964	FNMA	4.000	650,395	-
BK8965	FNMA	4.500	2,624,122	1,015,056
BK8966	FNMA	4.500	3,072,568	687,304

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	1,735,194
BK8968	FNMA	4.500	2,536,392	155,830
BK8976	FNMA	4.000	169,176	146,704
BK8977	FNMA	4.500	1,277,523	165,319
BK8978	FNMA	4.500	1,665,756	707,745
BK8979	FNMA	4.500	3,502,961	876,894
BK9332	FNMA	4.000	508,216	312,981
BK9333	FNMA	4.500	1,506,561	300,956
BK9334	FNMA	4.500	3,375,763	1,007,103
BK9335	FNMA	4.500	4,267,917	700,534
BK9336	FNMA	4.500	4,260,516	1,015,168
BK9337	FNMA	4.500	2,933,839	351,812
BK9338	FNMA	5.000	447,575	194,944
Subtotal			95,469,151	19,691,296

**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	61,492
BF2624	GNMA II	4.500	534,479	147,334
BF2939	GNMA II	4.000	491,314	-
BF3050	GNMA II	4.500	1,341,407	127,773
BK8043	FNMA	5.000	420,043	158,933
BK8048	FNMA	5.000	154,823	128,618
BK8980	FNMA	4.500	1,466,705	577,351
Subtotal			4,861,057	1,201,500
MBS Participation Interest (76.2%)			3,704,126	915,543

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	579,306
Subtotal			2,892,334	579,306
MBS Participation Interest (40.0%)			1,156,934	231,723
2018 EF Total			100,330,210	20,838,561

**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	160,055
BF3058	GNMA II	4.500	667,036	-
BI5934	GNMA II	4.500	3,626,806	1,591,220
BI5935	GNMA II	4.500	4,389,331	823,500
BI5936	GNMA II	4.500	4,265,034	990,250
BI5937	GNMA II	4.500	5,496,008	1,117,775
BI5938	GNMA II	4.500	6,047,196	1,083,181
BI5939	GNMA II	5.000	583,708	63,477
BI6067	GNMA II	4.500	5,230,803	1,151,980
BI6068	GNMA II	4.500	4,803,112	602,158
BI6071	GNMA II	5.000	396,749	-
BK9993	FNMA	4.500	1,815,436	529,441
BK9995	FNMA	4.500	2,443,038	491,904
BK9996	FNMA	4.500	4,062,569	1,290,547
BN0260	FNMA	4.500	1,087,918	486,290
BN0261	FNMA	4.500	5,707,269	1,354,573
BN0262	FNMA	4.500	4,483,523	1,527,777
BN0263	FNMA	4.500	4,825,674	647,967
Subtotal			60,419,861	13,912,095

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	174,412
B32350	FHLMC	5.000	336,447	-
B32362	FHLMC	5.000	203,253	-
BK8971	FNMA	4.500	420,812	-
BK8972	FNMA	4.500	527,447	283,770
BK9342	FNMA	4.500	507,214	-
BN0265	FNMA	5.000	930,657	494,635
Subtotal			3,147,332	952,817
MBS Participation Interest (75.0038%)			2,360,619	714,649

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	605,856
Subtotal			1,966,784	605,856
MBS Participation Interest (40.0%)			786,713	242,343
2018 GH Total			63,567,194	14,869,087

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	982,947
BN3590	FNMA	4.500	3,302,185	629,233
BN3591	FNMA	4.500	4,185,975	1,162,033
BN3044	FNMA	5.000	475,122	136,508
BN3592	FNMA	5.000	2,964,659	712,900
BN3593	FNMA	5.000	3,664,426	962,500
BN3594	FNMA	5.500	221,831	-
BI6294	GNMA II	4.000	2,589,102	828,107
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	877,149
BI6188	GNMA II	4.500	5,117,059	1,706,421
BI6295	GNMA II	4.500	5,872,452	1,771,982
BI6296	GNMA II	4.500	5,743,864	702,358
BI6297	GNMA II	4.500	4,830,635	1,304,430
BI6298	GNMA II	4.500	4,750,401	735,565
BI6299	GNMA II	4.500	4,675,423	211,832
BI6300	GNMA II	5.000	672,864	400,150
2018IJ Total			<u>60,471,020</u>	<u>13,124,116</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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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	816,611
Q60531	FHLMC	4.500	1,078,098	365,934
BK9340	FNMA	4.500	407,658	197,188
BN0003	FNMA	4.500	610,220	-
BN1824	FNMA	4.500	363,250	-
BN1826	FNMA	4.500	466,421	150,042
BN2695	FNMA	4.500	471,041	74,828
BN2711	FNMA	4.500	470,488	154,624
BN3042	FNMA	4.500	2,654,491	976,301
BN3043	FNMA	4.500	5,176,235	1,421,098
BN3587	FNMA	4.500	1,690,478	472,760
BN3589	FNMA	4.500	3,056,553	709,920
BN4968	FNMA	4.500	2,452,584	654,063
BN4969	FNMA	4.500	1,648,501	423,277
BN4970	FNMA	4.500	3,218,546	933,813
BN4971	FNMA	5.000	2,114,899	706,659
BN4972	FNMA	5.000	4,345,434	972,576
BI6073	GNMA II	4.500	487,739	322,976
BI6434	GNMA II	4.500	4,491,964	847,994
BI6435	GNMA II	4.500	4,870,006	1,268,837
BI6437	GNMA II	4.500	6,043,617	1,037,735
BI6438	GNMA II	5.000	5,977,590	703,035
BI6670	GNMA II	4.500	5,387,569	1,290,298
BI6672	GNMA II	5.000	2,443,002	173,168
BI6673	GNMA II	5.000	3,853,716	165,306
2019 AB Total			<u>65,980,561</u>	<u>14,839,041</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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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	109,231
B32521	FHLMC	4.500	752,982	400,815
B32522	FHLMC	5.000	847,406	219,805
BN7982	FNMA	5.000	141,806	-
BN8519	FNMA	5.000	1,697,562	387,390
BN8520	FNMA	5.500	2,085,513	531,677
BN9783	FNMA	5.000	522,066	180,566
BN9784	FNMA	5.000	240,960	-
BO0204	FNMA	4.500	2,790,307	797,582
BO0205	FNMA	4.500	4,626,176	2,120,922
BO0206	FNMA	5.000	2,851,779	614,414
BO0207	FNMA	5.500	352,281	201,889
BO0209	FNMA	5.000	180,217	-
BM1601	GNMA II	4.000	521,265	100,596
BM1604	GNMA II	4.500	377,065	229,494
BM1605	GNMA II	4.500	560,804	121,414
BM1606	GNMA II	5.000	450,000	-
BM1806	GNMA II	4.500	3,154,930	711,694
BM1807	GNMA II	4.500	3,124,096	1,012,217
BM1893	GNMA II	4.000	3,012,146	1,541,886
BM1894	GNMA II	4.000	4,111,863	1,546,499
BM1895	GNMA II	4.000	4,431,235	1,058,098
BM1896	GNMA II	4.500	2,710,559	557,697
BM1897	GNMA II	4.500	4,488,823	715,166
2019 CD Total			<u>44,282,637</u>	<u>13,159,051</u>

**Homeownership Finance Bond Resolution
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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	617,814
QA0371	FHLMC	5.000	478,657	-
QA0372	FHLMC	4.500	128,342	-
BN0009	FNMA	4.500	862,480	154,744
BN6779	FNMA	5.000	339,219	54,907
BN8522	FNMA	5.000	3,311,334	976,745
BN8523	FNMA	5.500	853,032	249,807
BO0208	FNMA	4.500	362,370	150,573
BO0883	FNMA	4.500	3,750,488	1,204,365
BO0884	FNMA	4.500	5,099,727	555,142
BO0885	FNMA	5.000	3,311,011	1,097,454
BI6442	GNMA II	4.500	367,240	213,828
BM1809	GNMA II	4.000	663,619	-
BM1899	GNMA II	4.000	661,745	147,438
BM2107	GNMA II	4.000	5,778,432	921,048
BM2108	GNMA II	4.000	4,381,918	959,827
BM2109	GNMA II	4.000	4,390,375	1,342,917
BM2110	GNMA II	4.000	4,484,678	1,091,860
BM2111	GNMA II	4.500	4,675,375	172,672
2019 E Total			<u>45,949,045</u>	<u>9,911,141</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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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	418,874
QA1160	FHLMC	5.000	698,639	103,399
QA1163	FHLMC	5.000	171,089	-
BN0002	FNMA	4.500	523,524	-
BN8525	FNMA	5.000	346,757	-
BN8527	FNMA	5.000	4,538,380	717,350
BO0888	FNMA	5.000	103,740	-
BO1720	FNMA	4.500	2,989,025	1,154,720
BO1721	FNMA	4.500	2,584,443	1,402,363
BO1722	FNMA	4.500	2,420,383	647,104
BO1723	FNMA	4.500	5,866,077	1,090,906
BO1724	FNMA	5.000	2,364,616	882,345
BI6075	GNMA II	4.500	592,337	142,393
BM1811	GNMA II	4.500	304,332	260,469
BM1898	GNMA II	4.000	748,382	203,070
BM2115	GNMA II	4.000	579,232	201,341
BM2116	GNMA II	4.500	195,882	-
BM2245	GNMA II	3.500	672,591	-
BM2246	GNMA II	4.000	4,522,225	1,615,107
BM2247	GNMA II	4.000	3,291,243	542,696
BM2248	GNMA II	4.000	6,881,277	1,386,720
BM2249	GNMA II	4.000	5,494,387	1,619,244
BM2250	GNMA II	4.000	8,686,762	2,985,789
BM2251	GNMA II	4.500	3,193,359	978,423
2019 F Total			<u>59,850,816</u>	<u>16,352,314</u>

**Homeownership Finance Bond Resolution
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2019G

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
QA3671	FHLMC	3.500	145,188	122,532
QA3825	FHLMC	3.500	1,803,639	977,457
QA4554	FHLMC	3.500	3,204,508	1,189,984
QA3826	FHLMC	4.000	1,064,090	602,657
QA4555	FHLMC	4.000	2,100,063	757,631
B32479	FHLMC	4.500	292,742	116,547
B32523	FHLMC	4.500	237,549	209,889
QA1162	FHLMC	4.500	170,073	148,773
QA1911	FHLMC	4.500	2,655,230	565,390
QA2736	FHLMC	4.500	1,895,892	189,354
QA3828	FHLMC	4.500	162,207	-
BN8536	FNMA	4.000	941,498	131,262
BO5821	FNMA	4.000	3,706,049	1,929,662
BO5822	FNMA	4.000	5,310,680	1,954,708
BO5823	FNMA	4.000	1,080,334	250,056
BN8538	FNMA	4.000	127,738	-
BO6574	FNMA	4.000	4,820,886	2,414,611
BO6575	FNMA	4.000	2,669,730	1,126,239
BK8970	FNMA	4.500	441,367	-
BN3048	FNMA	4.500	1,573,677	145,201
BN3049	FNMA	4.500	2,681,156	357,868
BO1725	FNMA	4.500	394,738	-
BO1726	FNMA	4.500	537,005	287,642
BO3439	FNMA	4.500	5,928,177	2,099,045
BO3440	FNMA	4.500	4,070,300	1,547,137
BO3441	FNMA	4.500	4,282,819	1,047,456
BO3445	FNMA	4.500	250,748	64,686
BO4854	FNMA	4.500	4,621,091	2,018,287
BO4855	FNMA	4.500	4,788,964	2,273,187

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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	1,103,058
BN8537	FNMA	4.500	3,012,024	647,876
BO5824	FNMA	4.500	516,091	-
BO7186	FNMA	4.500	93,655	83,668
BO6576	FNMA	4.500	370,892	162,592
BN3052	FNMA	5.000	148,510	133,239
BN8528	FNMA	5.000	427,391	382,553
BN8524	FNMA	5.000	309,923	-
BN8534	FNMA	5.000	6,472,581	1,958,513
BO4857	FNMA	5.000	731,940	352,848
BP7178	GNMA II	3.000	186,998	-
BP7492	GNMA II	3.500	3,548,835	1,338,283
BP7493	GNMA II	3.500	5,124,347	1,839,702
BF3053	GNMA II	4.000	585,956	166,491
BI6190	GNMA II	4.000	486,414	138,494
BM1900	GNMA II	4.000	619,850	140,017
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>30,974,597</u>

**Homeownership Finance Bond Resolution
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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	52,087
AD3425	FNMA	4.687	137,735	-
AD2661	FNMA	4.687	97,322	25,649
AD2648	FNMA	4.687	32,934	22,934
AE4745	FNMA	4.625	90,260	61,931
AE3601	FNMA	4.625	97,096	75,573
AE2711	FNMA	4.250	98,341	-
AE2059	FNMA	4.750	98,599	-
AD9662	FNMA	4.500	101,074	74,644
AD9648	FNMA	4.500	98,424	77,099
AD8879	FNMA	4.750	76,546	-
AD8878	FNMA	4.500	95,245	-
AD6813	FNMA	4.750	69,965	54,523
747579	GNMA	4.750	118,752	-
743602	GNMA	4.625	95,769	-
751084	GNMA II	4.625	130,327	102,357
751082	GNMA II	4.375	54,459	41,655
751071	GNMA II	4.750	101,309	75,215
751070	GNMA II	4.625	236,817	-
751068	GNMA II	4.375	118,027	-
751047	GNMA II	4.750	180,629	72,518
751046	GNMA II	4.625	159,063	125,011
751045	GNMA II	4.500	91,282	65,488
751031	GNMA II	4.500	68,743	-
747823	GNMA II	4.750	473,159	218,134
747821	GNMA II	4.500	532,434	129,098
747783	GNMA II	4.750	302,023	176,587
747782	GNMA II	4.625	253,034	-
747781	GNMA II	4.500	277,958	57,667

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2019H, continued

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
747686	GNMA II	4.750	181,347	114,507
747685	GNMA II	4.625	407,562	262,358
747682	GNMA II	4.250	875,607	224,796
747578	GNMA II	4.750	130,731	-
747577	GNMA II	4.625	487,375	138,316
747510	GNMA II	4.750	395,186	180,995
747507	GNMA II	4.375	191,424	65,649
747456	GNMA II	4.750	99,941	-
747455	GNMA II	4.625	93,620	25,594
747454	GNMA II	4.500	139,305	-
747453	GNMA II	4.375	83,994	-
747440	GNMA II	4.750	660,646	87,662
747439	GNMA II	4.625	520,619	53,396
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	126,465
743629	GNMA II	4.625	97,491	-
743603	GNMA II	4.750	1,029,417	270,522
743601	GNMA II	4.500	193,721	-
743600	GNMA II	4.375	353,048	204,844
743565	GNMA II	4.875	379,456	131,619
743564	GNMA II	4.750	615,428	185,743
743563	GNMA II	4.625	358,345	114,633
743562	GNMA II	4.500	302,114	124,995

**Homeownership Finance Bond Resolution
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Information as of June 30, 2026**



2019H, continued

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount at Acquisition</u>	<u>Principal Amount Outstanding</u>
743526	GNMA II	4.875	383,506	101,122
743525	GNMA II	4.750	788,073	308,114
743524	GNMA II	4.625	104,667	-
743523	GNMA II	4.500	109,620	-
743522	GNMA II	4.375	510,062	138,311
743429	GNMA II	4.750	313,749	71,432
743428	GNMA II	4.625	473,259	145,609
743426	GNMA II	4.375	254,794	38,585
743371	GNMA II	4.750	420,535	196,724
743369	GNMA II	4.625	1,433,404	477,229
743368	GNMA II	4.500	802,514	135,188
743367	GNMA II	4.375	179,151	93,540
743231	GNMA II	4.750	119,593	85,103
743230	GNMA II	4.625	587,788	333,008
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	39,617
735675	GNMA II	4.625	878,486	186,078
735674	GNMA II	4.500	325,980	38,379
735673	GNMA II	4.375	209,193	118,792
735541	GNMA II	4.625	389,230	201,003
735539	GNMA II	4.375	360,020	104,263
735438	GNMA II	4.500	511,491	194,775
735384	GNMA II	4.750	111,555	86,698
735382	GNMA II	4.500	396,831	126,447
735309	GNMA II	4.750	53,506	-
735308	GNMA II	4.625	322,712	248,129
735307	GNMA II	4.500	867,596	155,668
735283	GNMA II	4.500	1,257,096	525,676
735234	GNMA II	4.625	272,568	189,258
735233	GNMA II	4.500	923,898	312,351
751085	GNMA II	4.750	202,659	-
Subtotal			27,218,722	8,471,359

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	301,008
BM2112	GNMA II	4.000	543,398	-
BM2405	GNMA II	4.000	7,687,885	1,368,879
Subtotal			8,889,945	1,669,887
MBS Participation Interest (27.5%)			2,444,735	459,219

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	1,593,948
Subtotal			4,930,513	1,593,948
MBS Participation Interest (50.4162%)			2,485,777	803,608

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	288,941
743212	GNMA II	4.500	112,138	86,071
747576	GNMA II	4.500	187,774	76,308
747684	GNMA II	4.500	729,808	266,744
751069	GNMA II	4.500	394,052	111,698
751083	GNMA II	4.500	464,738	235,117
735284	GNMA II	4.625	290,779	-
735439	GNMA II	4.625	239,569	81,260
747509	GNMA II	4.625	720,545	245,906
747822	GNMA II	4.625	424,022	129,596
735542	GNMA II	4.750	304,485	234,559
AD3417	FNMA	4.562	246,994	25,465
AD3424	FNMA	4.562	83,303	-
AD4234	FNMA	4.562	147,552	8,077
AD4246	FNMA	4.562	183,106	50,587
AD5863	FNMA	4.750	74,137	-
728515	GNMA II	4.500	1,483,495	308,746
728534	GNMA II	4.500	703,408	121,144
728613	GNMA II	4.500	833,149	375,446
728261	GNMA II	4.625	187,925	62,352
728535	GNMA II	4.625	397,769	82,415
728536	GNMA II	4.875	135,625	49,087
728519	GNMA II	5.125	225,100	-
735236	GNMA II	5.125	20,256	-
AC9166	FNMA	4.562	199,321	75,250
Subtotal			10,223,184	2,914,768
MBS Participation Interest (50%)			5,111,592	1,457,384

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	150,402
735306	GNMA II	4.250	114,810	92,788
735672	GNMA II	4.250	260,263	210,210
743210	GNMA II	4.250	411,596	187,505
743227	GNMA II	4.250	388,180	145,048
743366	GNMA II	4.250	858,141	106,057
743425	GNMA II	4.250	580,853	269,624
743521	GNMA II	4.250	604,676	228,280
743599	GNMA II	4.250	1,042,627	480,966
747344	GNMA II	4.250	409,281	170,328
747350	GNMA II	4.250	264,274	59,992
747436	GNMA II	4.250	666,141	116,537
747452	GNMA II	4.250	554,442	240,330
747506	GNMA II	4.250	362,439	277,191
747779	GNMA II	4.250	291,344	130,013
747819	GNMA II	4.250	360,659	224,640
751081	GNMA II	4.250	72,328	58,814
761081	GNMA II	4.000	126,921	81,561
761114	GNMA II	4.000	184,668	96,629
761146	GNMA II	4.000	110,420	90,127
761157	GNMA II	4.000	55,369	44,301
761264	GNMA II	4.000	40,228	-
761290	GNMA II	4.000	120,560	97,751

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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>
761308	GNMA II	4.000	40,730	-
761272	GNMA II	4.125	86,733	70,290
761266	GNMA II	4.250	213,036	89,859
761309	GNMA II	4.250	86,232	50,919
761082	GNMA II	4.375	109,805	-
761083	GNMA II	4.500	241,371	133,266
761116	GNMA II	4.500	142,790	117,926
761158	GNMA II	4.500	99,009	81,905
761268	GNMA II	4.500	24,514	20,207
761293	GNMA II	4.500	99,743	81,969
Subtotal			9,211,925	4,205,433
MBS Participation Interest (50%)			4,605,962	2,102,716

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	47,863
755756	GNMA II	4.000	88,853	72,054
755886	GNMA II	4.000	109,954	88,976
755899	GNMA II	4.000	60,150	48,133
755995	GNMA II	4.000	229,687	165,375
756068	GNMA II	4.000	52,938	-
760852	GNMA II	4.000	131,087	94,045
760921	GNMA II	4.000	160,872	69,754
760931	GNMA II	4.000	246,640	-
760985	GNMA II	4.000	165,553	-
760992	GNMA II	4.000	77,729	63,510
761020	GNMA II	4.000	133,352	19,070
735538	GNMA II	4.250	95,630	74,954
747574	GNMA II	4.250	683,018	318,566
751067	GNMA II	4.250	94,565	76,715
751144	GNMA II	4.250	166,607	-
755212	GNMA II	4.250	113,057	91,416
755235	GNMA II	4.250	101,358	82,076

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	242,250
751165	GNMA II	4.500	168,654	-
751272	GNMA II	4.500	102,742	-
755213	GNMA II	4.500	70,949	57,903
755265	GNMA II	4.500	81,933	67,328
755310	GNMA II	4.500	195,999	58,979
755395	GNMA II	4.500	83,945	69,079
755567	GNMA II	4.500	96,991	79,701
760761	GNMA II	4.500	80,982	65,199
760856	GNMA II	4.500	124,111	-
760924	GNMA II	4.500	78,649	64,992
760989	GNMA II	4.500	75,387	50,788
Subtotal			4,892,339	2,068,723
MBS Participation Interest (50%)			2,446,170	1,034,362
2019 H Total			<u>44,312,959</u>	<u>14,328,648</u>

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	141,453
QA8094	FHLMC	3.000	6,011,076	3,804,618
QA8095	FHLMC	3.500	1,837,098	1,298,251
BO3444	FNMA	4.500	682,914	330,503
BO4860	FNMA	4.500	608,177	-
BO4861	FNMA	4.500	510,629	-
BO5828	FNMA	3.500	483,310	160,143
BO5829	FNMA	3.500	441,494	167,187
BO5831	FNMA	4.000	346,905	189,451
BO6579	FNMA	3.500	492,283	285,228
BO6580	FNMA	4.000	642,760	-
BO7201	FNMA	3.500	615,970	67,360
BO8223	FNMA	3.000	404,201	226,104
BP0745	FNMA	3.500	397,690	176,064
BP1849	FNMA	3.000	4,941,484	3,500,370
BP1850	FNMA	3.000	4,502,081	2,448,623
BP1851	FNMA	3.500	2,802,088	1,273,693
BP1852	FNMA	3.500	235,514	-
BM2254	GNMA II	4.000	375,695	140,476
BP7182	GNMA II	3.500	588,207	347,766
BP7184	GNMA II	4.000	810,465	-
BP7619	GNMA II	3.000	652,091	413,514
BP7766	GNMA II	3.000	599,454	377,047
BP8051	GNMA II	4.000	116,296	-
BP8093	GNMA II	3.000	5,125,485	2,388,746
BP8094	GNMA II	3.000	3,694,340	1,121,493
BP8095	GNMA II	3.000	5,345,912	2,308,358
2020 A Total			43,964,432	21,166,448

Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026



2020BC

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
QA6258	FHLMC	3.500	143,468	125,303
QA8944	FHLMC	3.000	4,270,351	2,538,104
QA8945	FHLMC	3.500	4,386,551	2,568,234
BO7202	FNMA	3.500	985,526	334,101
BO9960	FNMA	3.000	564,110	325,801
BP1855	FNMA	3.500	202,810	-
BP2645	FNMA	3.000	2,451,012	1,551,296
BP2647	FNMA	3.500	2,479,016	1,626,694
BP2648	FNMA	3.500	4,074,252	1,952,703
BP2650	FNMA	3.500	136,392	-
BM2410	GNMA II	3.500	560,546	345,390
BP7185	GNMA II	4.000	521,727	203,366
BP7502	GNMA II	3.500	607,341	166,223
BP7904	GNMA II	3.000	800,578	426,281
BT3745	GNMA II	2.500	188,198	-
BT3747	GNMA II	3.000	3,904,196	1,453,570
BT3748	GNMA II	3.000	4,682,356	2,283,884
BT3749	GNMA II	3.000	5,455,372	2,892,256
BT3750	GNMA II	3.000	5,786,136	2,527,145
BT3751	GNMA II	3.500	3,537,245	1,737,658
Subtotal			45,737,183	23,058,010

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	242,031
BP2646	FNMA	3.000	3,370,424	1,568,141
BP2649	FNMA	3.000	373,213	320,053
BO7198	FNMA	3.500	403,835	198,528
BN8532	FNMA	5.000	417,062	177,028
BT3746	GNMA II	3.000	4,639,013	2,304,045
BP7905	GNMA II	3.500	598,031	239,999
Subtotal			10,241,864	5,049,825
MBS Participation Interest (83.9225%)			8,595,229	4,237,939

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	2,287,403
Subtotal			4,480,642	2,287,403
MBS Participation Interest (36.75%)			1,646,636	840,621
2020BC Total			55,979,048	28,136,570

Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026



2020D

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
BP1854	FNMA	3.000	358,033	314,405
BP8318	FNMA	3.000	595,746	519,798
BP8319	FNMA	3.000	758,820	661,436
BP9861	FNMA	3.000	9,424,572	5,857,508
BP0837	FNMA	3.500	186,368	-
BP8320	FNMA	3.500	303,397	-
BP8315	FNMA	3.500	6,289,382	3,529,917
BP9862	FNMA	3.500	3,912,498	2,060,488
BP9921	FNMA	3.000	5,223,745	3,413,709
BP9923	FNMA	3.000	417,421	133,114
BP9922	FNMA	3.500	2,887,840	1,285,939
BP9924	FNMA	3.500	881,959	552,362
QA9598	FHLMC	3.000	763,160	226,647
QB0470	FHLMC	3.000	530,391	179,633
QB1809	FHLMC	3.000	3,745,199	2,198,585
QA2737	FHLMC	4.000	182,195	-
QB2284	FHLMC	3.500	2,002,530	1,342,370
QB2283	FHLMC	3.000	767,583	560,300
BP7768	GNMA II	3.000	681,962	370,088
BP8059	GNMA II	3.000	671,235	388,316
BT4015	GNMA II	3.000	575,940	317,213
BT4380	GNMA II	3.125	4,577,116	2,097,115
BT4381	GNMA II	3.125	4,326,226	2,708,833
BT4382	GNMA II	3.250	4,583,734	2,075,051
BT4383	GNMA II	3.250	5,297,386	3,353,406
BT4384	GNMA II	3.375	5,740,519	3,385,110
BT4385	GNMA II	3.500	4,580,477	1,915,642
BT4386	GNMA II	3.500	4,310,085	2,355,647
BT4568	GNMA II	3.000	5,226,691	3,232,731
BT4569	GNMA II	3.000	4,127,087	2,763,445
BT4570	GNMA II	3.000	4,416,694	3,116,351
BT4571	GNMA II	3.000	4,357,094	2,937,360
BT4575	GNMA II	3.500	3,563,789	2,389,354
BT4576	GNMA II	3.500	3,765,333	2,882,637
2020 D Total			100,032,208	59,124,510

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



2020E

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
QB5364	FHLMC	2.500	1,473,404	780,851
QB5365	FHLMC	3.000	3,815,972	2,399,124
QB5366	FHLMC	3.500	630,810	413,037
BP0836	FNMA	3.000	463,875	276,420
BP8321	FNMA	3.500	154,445	-
BQ1760	FNMA	3.000	646,371	134,618
BQ1837	FNMA	3.500	283,349	-
BQ5522	FNMA	2.500	254,123	214,547
BQ5564	FNMA	3.000	6,612,544	4,436,844
BQ5608	FNMA	2.500	7,681,734	5,243,879
BQ5609	FNMA	3.000	4,327,337	2,550,196
BQ5610	FNMA	3.000	6,124,558	4,462,988
BQ5612	FNMA	3.500	188,722	165,896
BQ5613	FNMA	3.000	882,921	318,473
BQ7836	FNMA	3.500	391,273	179,875
BX2322	GNMA II	3.000	1,049,576	728,830
BX2326	GNMA II	3.000	1,169,272	1,033,097
BX2474	GNMA II	3.375	3,916,749	2,114,819
2020 E Total			40,067,035	25,453,494

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	592,934
BQ7871	FNMA	2.500	848,108	650,996
BR2529	FNMA	2.500	4,531,879	3,135,838
BR2533	FNMA	3.000	4,339,083	2,352,418
BR2537	FNMA	3.000	737,023	654,454
BR2538	FNMA	3.000	212,741	189,440
BR2559	FNMA	2.500	3,622,919	2,497,140
BR2560	FNMA	3.000	3,767,365	2,266,192
BR2561	FNMA	3.000	1,133,466	790,829
BR4273	FNMA	2.500	5,209,170	3,870,795
BR4274	FNMA	3.000	2,869,943	1,676,726
BR4275	FNMA	3.000	764,115	312,839
QB4020	FHLMC	3.000	536,578	471,001
QB6181	FHLMC	3.000	233,579	206,436
QB7787	FHLMC	3.000	2,436,932	2,027,946
QB7789	FHLMC	3.000	863,296	618,960
QB7792	FHLMC	2.500	370,286	325,694
QB8183	FHLMC	2.500	1,517,738	1,162,815
QB8184	FHLMC	3.000	2,036,989	1,226,483
QB8709	FHLMC	2.500	870,922	324,328
QB8710	FHLMC	3.000	1,090,773	767,949
QB8711	FHLMC	3.000	285,689	252,863
CB2315	GNMA II	2.750	4,920,951	2,459,369
CB2316	GNMA II	2.750	4,619,450	3,018,455
CB2317	GNMA II	2.750	4,262,395	3,123,874
CB2318	GNMA II	2.750	4,396,628	2,944,001
CB2319	GNMA II	2.750	4,099,917	2,811,475
CB2321	GNMA II	3.000	4,606,189	3,498,467
CB2325	GNMA II	2.750	1,084,766	850,846
CB2409	GNMA II	3.000	3,288,107	1,572,926
CB2410	GNMA II	3.000	3,607,006	2,261,673
CB2411	GNMA II	3.000	4,578,694	2,350,967
CB2412	GNMA II	3.000	4,661,207	3,318,251
CB2413	GNMA II	3.125	247,904	99,925
2021 A Total			83,327,541	54,685,304

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



2021B

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
QC1484	FHLMC	3.000	252,254	224,289
AI1687	FNMA	4.250	55,428	-
AI1688	FNMA	4.375	61,756	51,159
AI1695	FNMA	4.125	54,072	24,048
AI2677	FNMA	4.375	83,398	39,037
AI2692	FNMA	4.125	61,711	44,860
AI2693	FNMA	4.375	88,105	49,255
AI3838	FNMA	4.625	89,730	-
AI4113	FNMA	4.375	77,785	57,809
AI4124	FNMA	4.375	127,356	104,389
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	28,349
AK0883	FNMA	4.500	87,053	70,164
AK1422	FNMA	3.875	81,978	65,694
AK1426	FNMA	3.500	281,136	-
AK3131	FNMA	3.875	75,481	61,156
AK3137	FNMA	3.500	82,496	66,249
AK6079	FNMA	3.875	162,020	114,065
AK6088	FNMA	3.875	45,741	37,915
AK6092	FNMA	4.375	98,977	82,508
AK7248	FNMA	3.500	37,516	20,740
AK8379	FNMA	3.875	92,139	-

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



2021B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AK8732	FNMA	3.500	62,939	52,025
BQ7873	FNMA	3.000	614,260	546,244
BR8374	FNMA	3.000	1,855,682	1,474,952
BR8376	FNMA	3.000	995,496	699,062
761339	GNMA II	4.125	89,666	73,489
761340	GNMA II	4.250	64,097	51,716
761419	GNMA II	4.250	74,227	60,478
761421	GNMA II	4.500	141,539	114,746
761477	GNMA II	4.250	91,413	-
761478	GNMA II	4.500	61,043	40,919
761479	GNMA II	4.625	51,730	-
761530	GNMA II	4.250	29,995	17,421
761548	GNMA II	4.125	130,645	-
761549	GNMA II	4.250	368,741	45,028
761550	GNMA II	4.500	70,149	57,096
761551	GNMA II	4.625	54,585	44,260
761608	GNMA II	4.250	266,452	131,326
761629	GNMA II	4.250	166,769	88,788
761630	GNMA II	4.500	65,546	-
761690	GNMA II	4.500	78,452	61,936
761712	GNMA II	4.750	59,160	-
768459	GNMA II	4.750	107,750	89,186
768527	GNMA II	4.750	432,260	230,355
768542	GNMA II	4.750	75,660	57,934
768557	GNMA II	4.750	286,372	203,552
768568	GNMA II	4.250	123,737	100,882

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



2021B, 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>
768569	GNMA II	4.750	45,211	30,662
768628	GNMA II	4.250	197,784	89,286
768629	GNMA II	4.750	42,734	35,450
768639	GNMA II	4.250	93,061	65,682
768640	GNMA II	4.375	113,201	93,384
768642	GNMA II	4.750	105,122	-
768681	GNMA II	4.750	59,903	49,742
768708	GNMA II	4.250	61,010	49,120
768710	GNMA II	4.500	27,635	15,654
768711	GNMA II	4.750	57,002	-
768746	GNMA II	4.250	154,346	51,447
768749	GNMA II	4.750	148,579	-
768760	GNMA II	4.250	36,112	26,609
768786	GNMA II	4.500	98,939	77,591
768788	GNMA II	4.750	115,388	-
768874	GNMA II	4.250	74,990	54,780
768875	GNMA II	4.375	47,614	-
768929	GNMA II	4.250	68,069	56,054
768932	GNMA II	4.750	67,713	-
768950	GNMA II	4.250	74,659	58,353
768951	GNMA II	4.375	94,004	76,926
768968	GNMA II	4.250	112,552	84,530
768986	GNMA II	4.375	166,695	89,900
792518	GNMA II	3.375	29,973	24,470
792556	GNMA II	3.375	310,455	209,438
792587	GNMA II	3.375	132,777	108,343
792589	GNMA II	3.750	374,694	77,465

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



2021B, 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>
792590	GNMA II	3.875	61,943	40,605
792615	GNMA II	3.375	304,561	80,479
792616	GNMA II	3.750	451,379	201,002
792629	GNMA II	3.375	241,259	121,333
792631	GNMA II	3.750	328,065	199,913
792684	GNMA II	3.375	476,746	133,525
792685	GNMA II	3.750	232,093	112,131
792707	GNMA II	3.375	58,813	46,463
792712	GNMA II	3.750	173,892	94,546
792742	GNMA II	3.375	268,097	142,614
792744	GNMA II	3.750	67,977	55,943
792823	GNMA II	3.375	50,976	41,630
792824	GNMA II	3.750	553,868	373,518
792830	GNMA II	3.375	124,430	81,191
792831	GNMA II	3.750	109,447	90,127
792860	GNMA II	3.375	493,566	246,869
792862	GNMA II	3.750	251,556	159,159
792863	GNMA II	3.875	123,251	-
792875	GNMA II	3.375	173,091	75,556
792877	GNMA II	3.750	195,224	129,267
792878	GNMA II	3.875	66,415	54,461
792926	GNMA II	3.375	386,611	253,682
792927	GNMA II	3.750	338,851	95,881
792972	GNMA II	3.375	304,781	186,372
792973	GNMA II	3.750	333,973	263,233
793013	GNMA II	3.375	257,919	90,967
793014	GNMA II	3.750	388,309	217,329

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



2021B, continued

Pool Number	Pool Type	Pass-Through	Principal Amount	Principal Amount
793015	GNMA II	3.375	346,853	202,171
793017	GNMA II	3.750	366,886	38,694
793026	GNMA II	3.375	432,409	288,056
793041	GNMA II	3.375	170,634	-
793042	GNMA II	3.750	156,735	88,082
793103	GNMA II	3.750	512,457	275,433
793109	GNMA II	3.375	122,980	97,314
793110	GNMA II	3.750	244,423	62,101
793111	GNMA II	4.000	41,537	-
793158	GNMA II	3.375	37,298	30,327
793181	GNMA II	3.750	256,122	141,701
793205	GNMA II	3.375	407,180	110,573
793206	GNMA II	3.750	369,526	252,426
793211	GNMA II	3.375	162,052	-
793213	GNMA II	3.750	117,716	97,083
793303	GNMA II	4.000	61,838	49,965
BX2475	GNMA II	2.500	999,665	878,808
BX2690	GNMA II	3.125	469,863	247,504
BX2843	GNMA II	2.750	925,438	507,067
BX2844	GNMA II	2.750	895,761	659,722
CB2416	GNMA II	3.000	464,606	309,734
CB2729	GNMA II	2.500	613,567	290,902
CB2926	GNMA II	2.500	3,914,652	2,263,633
CB2927	GNMA II	2.500	4,263,741	3,555,896
CB2928	GNMA II	2.750	5,845,513	4,444,929
CB2929	GNMA II	2.750	5,610,904	4,508,445
CB2930	GNMA II	3.000	1,843,029	1,263,174
CB2934	GNMA II	3.000	468,558	232,779
792558	GNMA	3.750	109,361	42,001
792663	GNMA	3.750	194,087	71,905
2021 B Total			49,021,978	31,406,186

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	287,234
QC3150	FHLMC	2.500	252,600	225,615
QC3708	FHLMC	2.500	255,651	227,511
QC4975	FHLMC	3.000	551,110	275,243
QC5493	FHLMC	3.000	1,020,171	908,973
QC6525	FHLMC	3.000	793,119	560,074
BQ3571	FNMA	3.000	508,749	453,831
BT5376	FNMA	3.000	3,868,533	3,013,446
BT5377	FNMA	3.000	3,890,311	2,922,133
BT5378	FNMA	3.000	3,015,791	2,145,074
BT5384	FNMA	3.000	859,811	775,737
BT5811	FNMA	3.000	4,122,940	2,143,289
BT5812	FNMA	3.000	5,542,177	3,948,902
BT5814	FNMA	3.000	1,046,509	666,875
BT5852	FNMA	3.000	2,096,512	1,651,702
BT5854	FNMA	3.000	3,654,027	3,058,335
BT5855	FNMA	3.000	2,765,893	2,244,605
BT5856	FNMA	3.000	2,207,707	1,984,195
BT5859	FNMA	3.000	995,010	898,644
BX2479	GNMA II	3.000	911,149	224,956
CB2733	GNMA II	3.000	976,798	613,875
CB3108	GNMA II	2.750	736,723	443,902
CE3821	GNMA II	2.750	3,184,460	2,588,233
CE3823	GNMA II	3.000	692,857	391,209
CE3824	GNMA II	3.000	653,533	584,444
CE3825	GNMA II	3.000	1,865,306	663,007
CE3826	GNMA II	3.000	2,340,291	1,320,513
CE3827	GNMA II	3.000	3,963,578	3,123,121
CE3828	GNMA II	3.000	3,662,985	2,821,410
CE3829	GNMA II	3.000	4,554,456	3,518,824
2021 C Total			61,796,601	44,684,911

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



2021D

Pool Number	Pool Type	Pass-Through	Principal Amount	Principal Amount
QC4977	FHLMC	3.000	245,472	222,479
QC8206	FHLMC	3.000	375,793	332,068
QC9235	FHLMC	3.000	471,770	427,924
BT5862	FNMA	3.000	723,753	649,567
BT5863	FNMA	3.000	399,159	360,468
BT8634	FNMA	3.000	1,237,835	1,042,272
BT8637	FNMA	3.000	1,510,270	1,197,517
BU1556	FNMA	3.000	5,058,817	3,842,653
BU1557	FNMA	3.000	5,958,133	4,240,629
BU1558	FNMA	3.000	2,432,704	1,484,999
CE3835	GNMA II	3.000	892,372	799,817
CE3836	GNMA II	3.000	784,970	707,553
CE3837	GNMA II	3.000	462,136	416,451
CI7656	GNMA II	3.000	3,639,127	2,468,590
CI7657	GNMA II	3.000	3,787,382	3,069,724
CI7658	GNMA II	3.000	4,049,618	2,907,278
CI7659	GNMA II	3.000	5,883,370	4,856,881
CI7660	GNMA II	3.000	4,966,783	3,995,450
CI7661	GNMA II	3.000	5,937,851	4,834,269
Subtotal			48,817,314	37,856,590

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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	452,830
QC9234	FHLMC	3.000	1,449,836	1,093,991
Subtotal			1,950,747	1,546,821
MBS Participation Interest (51.4529%)			1,003,716	795,884

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



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
BT0670	FNMA	3.000	1,371,981	838,291
CB2414	GNMA II	3.000	472,593	421,527
Subtotal			1,844,574	1,259,818
MBS Participation Interest (51.4529%)			949,087	648,213
2021D Total			50,770,117	39,300,687

**Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
Information as of June 30, 2026**



2022A

Pool Number	Pool Type	Pass-Through	Principal Amount	Principal Amount
QE6928	FHLMC	5.000	2,082,225	1,714,215
QE7868	FHLMC	5.000	2,081,971	1,414,646
QE7871	FHLMC	5.500	2,031,356	1,920,191
QE7873	FHLMC	5.500	650,209	170,167
BW5441	FNMA	5.500	3,776,093	2,953,859
BW6636	FNMA	5.500	8,989,620	7,423,173
BW6637	FNMA	6.000	1,160,941	1,096,577
BW6639	FNMA	5.500	1,277,138	1,204,385
BW6640	FNMA	6.000	2,863,554	1,771,686
BW6641	FNMA	6.000	902,618	858,274
CO8234	GNMA II	5.250	6,932,983	5,494,909
CO8235	GNMA II	5.375	619,128	578,444
CO8236	GNMA II	5.500	4,849,411	4,190,899
CO8237	GNMA II	5.500	4,297,492	3,524,106
CO8238	GNMA II	5.625	1,453,306	1,194,171
CO8239	GNMA II	5.750	2,759,880	2,207,737
CO8240	GNMA II	5.875	1,570,098	660,048
CO8241	GNMA II	6.000	1,763,084	1,111,029
2022A Total			50,061,107	39,488,517

Homeownership Finance Bond Resolution
Mortgage-Backed Securities Prepayment Report
Information as of
June 30, 2026



Series	Weighted Average Pass- Through Rate (Based on Total Pools Purchased)	Total MBS Purchased*	Prepayments 12 Months Ended 06/30/2026	Curtailments 12 Months Ended 06/30/2026	Prepayments to Date	Curtailments to Date	Total Curtailments and Prepayments to Date
Contributed	4.620	10,110,976	-	3,349	7,915,164	94,358	8,009,522
2012A	3.474	50,000,732	400,122	26,715	35,815,814	1,145,023	36,960,837
2012B	3.303	75,000,177	780,793	88,080	50,164,681	1,651,307	51,815,988
2013A	2.926	75,000,700	417,436	135,674	46,154,559	1,951,188	48,105,747
2013B	3.989	97,924,910	497,626	79,411	61,192,451	2,132,462	63,324,913
2013C	2.862	37,001,212	37,893	17,029	23,975,766	809,871	24,785,637
2014A	3.982	38,526,927	184,407	25,755	31,635,266	519,580	32,154,846
2014BC	3.864	32,531,332	192,549	61,888	24,603,966	355,806	24,959,772
2014D	3.807	39,934,464	286,021	10,803	31,065,576	350,116	31,415,692
2015A	3.854	60,013,153	196,964	38,525	41,351,159	950,836	42,301,995
2015B	3.629	54,530,173	549,516	109,427	39,951,859	1,034,326	40,986,185
2015C	3.542	40,225,585	163,127	20,570	29,059,916	1,258,957	30,318,873
2015D	3.513	52,365,441	414,861	23,649	36,945,279	479,458	37,424,737
2016A	3.493	97,273,565	511,401	153,205	65,963,375	1,389,384	67,352,759
2016B	3.528	50,970,802	756,924	32,883	33,764,057	883,738	34,647,795
2016CD	3.207	70,779,204	249,777	93,470	45,551,381	993,462	46,544,843
2016EF	3.216	101,412,888	1,432,168	102,965	64,367,184	1,303,573	65,670,757
2016GH	3.099	51,112,790	551,870	62,865	29,416,734	567,866	29,984,600
2017AB	3.146	49,932,656	481,671	25,031	31,961,775	489,749	32,451,524
2017CD	3.330	47,807,882	468,972	110,876	28,000,777	815,484	28,816,261
2017EF	3.624	58,631,742	1,007,970	56,222	40,513,348	588,396	41,101,744
2017GH	3.608	149,995,759	2,780,216	105,183	100,074,775	1,536,523	101,611,298
2017IJ	3.553	115,397,382	2,020,998	122,612	73,403,404	1,113,894	74,517,298
2018AB	3.618	76,494,989	1,462,727	59,393	48,149,132	1,371,209	49,520,341
2018CD	3.678	50,544,097	1,042,284	60,861	31,941,990	803,689	32,745,679
2018EF	4.403	100,330,208	1,436,794	33,462	71,926,773	973,154	72,899,927
2018GH	4.519	63,567,193	989,175	54,209	43,484,190	852,698	44,336,888
2018IJ	4.554	60,471,020	1,047,127	17,901	43,499,922	223,980	43,723,902
2019AB	4.642	65,980,561	398,829	27,121	46,679,850	525,539	47,205,389
2019CD	4.500	44,282,637	1,057,239	32,122	27,902,602	252,855	28,155,457
2019E	4.378	45,949,045	813,802	12,982	33,238,992	150,737	33,389,729
2019F	4.305	59,850,816	1,157,946	62,773	38,842,591	830,711	39,673,302
2019G	4.255	90,294,925	2,715,992	54,066	52,428,985	607,963	53,036,948
2019H	3.978	48,324,327	953,021	133,703	26,620,731	1,232,312	27,853,043
2020A	3.203	43,964,432	2,422,665	21,840	17,804,315	907,200	18,711,515
2020BC	3.188	55,979,048	1,890,268	49,035	21,579,828	1,159,088	22,738,916
2020D	3.223	100,032,208	3,105,119	67,710	29,850,467	1,321,889	31,172,356
2020E	2.940	40,067,035	1,260,855	3,941	9,297,084	1,243,117	10,540,201
2021A	2.824	83,327,541	3,521,404	58,549	19,219,992	942,512	20,162,504
2021B	3.171	49,021,978	852,695	142,409	10,739,925	1,012,490	11,752,415
2021C	2.978	61,796,601	2,751,876	38,673	10,932,064	370,299	11,302,363
2021D	3.000	50,768,061	1,656,738	9,943	6,518,623	289,232	6,807,855
2022A	5.518	50,061,107	2,978,638	20,280	7,816,809	315,169	8,131,978
Total		2,697,588,279	47,898,476	2,467,160	1,571,323,131	37,801,200	1,609,124,331

*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 June 30, 2026

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

HOMEOWNERSHIP FINANCE BONDS
BONDS OUTSTANDING AND CALL PRIORITY
Information as of June 30, 2026



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	44,906,882	706,643	4,386,475	NA
				50,000,000	44,906,882	706,643	4,386,475	

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.

HOMEOWNERSHIP FINANCE BONDS
BONDS OUTSTANDING AND CALL PRIORITY
Information as of June 30, 2026



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	64,583,302	670,528	9,746,170	NA
				75,000,000	64,583,302	670,528	9,746,170	

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, 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	61,846,996	685,215	12,467,789	NA
				75,000,000	61,846,996	685,215	12,467,789	

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

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

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

Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QFW9	9/1/2041	Pass-Through	2.700	85,148,519	75,870,830	0	9,277,689	NA
				85,148,519	75,870,830	0	9,277,689	

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, 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	31,084,952	0	5,915,048	NA
				37,000,000	31,084,952	0	5,915,048	

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, 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	35,779,284	0	2,747,641	NA
				38,526,925	35,779,284	0	2,747,641	

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, 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	16,616,781	0	2,251,391	NA
				18,868,172	16,616,781	0	2,251,391	

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, 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	12,032,841	0	1,630,318	NA
				13,663,159	12,032,841	0	1,630,318	

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, 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	35,703,288	0	4,231,176	NA
				39,934,464	35,703,288	0	4,231,176	

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

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

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

Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGC2	2/1/2045	Pass-Through	2.800	60,013,152	49,750,027	0	10,263,125	NA
				60,013,152	49,750,027	0	10,263,125	

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, 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	47,314,596	0	7,215,576	NA
				54,530,172	47,314,596	0	7,215,576	

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, 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	34,828,065	0	5,397,521	NA
				40,225,586	34,828,065	0	5,397,521	

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, 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	43,550,386	0	8,815,055	NA
				52,365,441	43,550,386	0	8,815,055	

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, 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	78,754,701	0	18,518,864	NA
				97,273,565	78,754,701	0	18,518,864	

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

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

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

Non-AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGH1	4/1/2046	Pass-Through	2.700	50,970,802	40,703,952	0	10,266,850	NA
				50,970,802	40,703,952	0	10,266,850	

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, 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	27,525,803	0	7,863,795	NA
				35,389,598	27,525,803	0	7,863,795	

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, 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	27,579,656	0	7,809,945	NA
				35,389,601	27,579,656	0	7,809,945	

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, 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	27,525,246	0	7,969,263	NA
				35,494,509	27,525,246	0	7,969,263	

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, 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	50,361,288	0	15,557,089	NA
				65,918,377	50,361,288	0	15,557,089	

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	14,643,130	0	5,801,987	NA
				20,445,117	14,643,130	0	5,801,987	

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, 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	22,027,492	0	8,640,182	NA
				30,667,674	22,027,492	0	8,640,182	

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	19,367,276	0	5,599,053	NA
				24,966,329	19,367,276	0	5,599,053	

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	18,824,460	0	6,141,867	NA
				24,966,327	18,824,460	0	6,141,867	

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	17,353,798	0	6,550,142	NA
				23,903,940	17,353,798	0	6,550,142	

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	17,304,219	0	6,599,722	NA
				23,903,941	17,304,219	0	6,599,722	

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	31,415,869	0	7,867,399	NA
				39,283,268	31,415,869	0	7,867,399	

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	15,447,560	0	3,900,914	NA
				19,348,474	15,447,560	0	3,900,914	

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	65,623,870	0	19,374,076	NA
				84,997,946	65,623,870	0	19,374,076	

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	50,182,483	0	14,815,329	NA
				64,997,812	50,182,483	0	14,815,329	

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	51,513,819	0	17,724,610	NA
				69,238,429	51,513,819	0	17,724,610	

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	34,303,198	0	11,855,754	NA
				46,158,952	34,303,198	0	11,855,754	

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	28,668,125	0	9,579,371	NA
				38,247,496	28,668,125	0	9,579,371	

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	28,036,761	0	10,210,733	NA
				38,247,494	28,036,761	0	10,210,733	

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	22,326,097	0	8,000,360	NA
				30,326,457	22,326,097	0	8,000,360	

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	14,948,268	0	5,269,370	NA
				20,217,638	14,948,268	0	5,269,370	

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	37,843,025	0	9,914,155	NA
				47,757,180	37,843,025	0	9,914,155	

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	41,599,499	0	10,973,529	NA
				52,573,028	41,599,499	0	10,973,529	

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	24,329,607	0	7,453,989	NA
				31,783,596	24,329,607	0	7,453,989	

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	24,333,795	0	7,449,801	NA
				31,783,596	24,333,795	0	7,449,801	

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	17,918,780	0	5,052,225	NA
				22,971,005	17,918,780	0	5,052,225	

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	29,252,290	0	8,247,724	NA
				37,500,014	29,252,290	0	8,247,724	

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.

HOMEOWNERSHIP FINANCE BONDS
BONDS OUTSTANDING AND CALL PRIORITY
Information as of June 30, 2026



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	27,476,189	0	8,153,313	NA
				35,629,502	27,476,189	0	8,153,313	

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.

HOMEOWNERSHIP FINANCE BONDS
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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	23,405,643	0	6,945,414	NA
				30,351,057	23,405,643	0	6,945,414	

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.

HOMEOWNERSHIP FINANCE BONDS
BONDS OUTSTANDING AND CALL PRIORITY
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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	9,625,507	0	4,102,110	NA
				13,727,617	9,625,507	0	4,102,110	

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	21,424,516	0	9,130,503	NA
				30,555,019	21,424,516	0	9,130,503	

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.

HOMEOWNERSHIP FINANCE BONDS
BONDS OUTSTANDING AND CALL PRIORITY
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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	35,822,391	0	10,126,654	NA
				45,949,045	35,822,391	0	10,126,654	

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.

HOMEOWNERSHIP FINANCE BONDS
BONDS OUTSTANDING AND CALL PRIORITY
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Homeownership Finance Bonds, 2019 Series F
Mortgage-Backed Securities Pass-Through Program

Taxable

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHR8	8/1/2049	Pass-Through	3.230	59,850,816	43,462,431	0	16,388,385	NA
				59,850,816	43,462,431	0	16,388,385	

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.

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	59,250,979	0	31,043,945	NA
				90,294,924	59,250,979	0	31,043,945	

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.

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	33,825,284	0	14,499,042	NA
				48,324,326	33,825,284	0	14,499,042	

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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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	22,748,670	0	21,215,762	NA
				43,964,432	22,748,670	0	21,215,762	

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.

HOMEOWNERSHIP FINANCE BONDS
BONDS OUTSTANDING AND CALL PRIORITY
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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	8,911,640	0	9,088,422	NA
				18,000,062	8,911,640	0	9,088,422	

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.

HOMEOWNERSHIP FINANCE BONDS
BONDS OUTSTANDING AND CALL PRIORITY
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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	18,863,550	0	19,115,434	NA
				37,978,984	18,863,550	0	19,115,434	

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.

HOMEOWNERSHIP FINANCE BONDS
BONDS OUTSTANDING AND CALL PRIORITY
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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	40,199,422	0	59,800,578	NA
				100,000,000	40,199,422	0	59,800,578	

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.

HOMEOWNERSHIP FINANCE BONDS
BONDS OUTSTANDING AND CALL PRIORITY
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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	14,555,340	0	25,511,694	NA
				40,067,034	14,555,340	0	25,511,694	

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.

HOMEOWNERSHIP FINANCE BONDS
BONDS OUTSTANDING AND CALL PRIORITY
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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	28,195,400	0	55,132,141	NA
				83,327,541	28,195,400	0	55,132,141	

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.

HOMEOWNERSHIP FINANCE BONDS
BONDS OUTSTANDING AND CALL PRIORITY
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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	17,465,276	0	31,556,701	NA
				49,021,977	17,465,276	0	31,556,701	

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.

HOMEOWNERSHIP FINANCE BONDS
BONDS OUTSTANDING AND CALL PRIORITY
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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	16,789,826	0	44,974,359	NA
				61,764,185	16,789,826	0	44,974,359	

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.

HOMEOWNERSHIP FINANCE BONDS
BONDS OUTSTANDING AND CALL PRIORITY
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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	10,953,398	0	39,814,662	NA
				50,768,060	10,953,398	0	39,814,662	

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.

HOMEOWNERSHIP FINANCE BONDS
BONDS OUTSTANDING AND CALL PRIORITY
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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	9,959,735	0	40,040,265	NA
				50,000,000	9,959,735	0	40,040,265	

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.

Homeownership Finance Bond Resolution
Tax Restricted Prepayments and Repayments
Information as of June 30, 2026

HFB 2012A	
Date	Percent
06/30/2026	100.00

HFB 2012B	
Date	Percent
06/30/2026	100.00

HFB 2013A	
Date	Percent
06/30/2026	100.00

HFB 2013C	
Date	Percent
06/30/2026	100.00

HFB 2014A	
Date	Percent
06/30/2026	100.00

HFB 2014BC ^a	
Date	Percent
06/30/2026	58.00

HFB 2014D	
Date	Percent
06/30/2026	100.00

HFB 2015A	
Date	Percent
06/30/2026	100.00

HFB 2015B	
Date	Percent
06/30/2026	100.00

HFB 2015C	
Date	Percent
06/30/2026	100.00

HFB 2015D	
Date	Percent
06/30/2026	100.00

HFB 2016A	
Date	Percent
06/30/2026	100.00

HFB 2016B	
Date	Percent
06/30/2026	100.00

HFB 2016C ^b	
Date	Percent
06/30/2026	100.00

HFB 2016E ^c	
Date	Percent
06/30/2026	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 June 30, 2026

HFB 2016G ^d	
Date	Percent
06/30/2026	99.74
07/01/2026	100.00

HFB 2017A ^e	
Date	Percent
06/30/2026	83.57
01/01/2027	100.00

HFB 2017C ^f	
Date	Percent
06/30/2026	74.18
01/01/2027	100.00

HFB 2017E ^g	
Date	Percent
06/30/2026	52.76
01/01/2027	100.00

HFB 2017G ^h	
Date	Percent
06/30/2026	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.

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HFB 2017 ⁱ	
Date	Percent
06/30/2026	46.84
07/01/2027	100.00

HFB 2018A ^j	
Date	Percent
06/30/2026	44.34
07/01/2027	45.97
02/01/2028	100.00

HFB 2018C ^k	
Date	Percent
06/30/2026	65.54
07/01/2027	72.38
04/25/2018	100.00

HFB 2018E ^l	
Date	Percent
06/30/2026	42.72
01/01/2027	45.23
08/28/2028	100.00

HFB 2018G ^m	
Date	Percent
06/30/2026	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.

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HFB 2018I ⁿ	
Date	Percent
06/30/2026	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
06/30/2026	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
06/30/2026	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
06/30/2026	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
06/30/2026	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.

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HFB 2021D	
Date	Percent
06/30/2026	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
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Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
None	Revenue	Government Money Market Fund	Daily	3.55273	144,538
2012A	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	9,504
2012A	Redemption	Government Money Market Fund	Daily	3.55273	25,158
2012A	Revenue	Government Money Market Fund	Daily	3.55273	166,112
2012B	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	18,274
2012B	Redemption	Government Money Market Fund	Daily	3.55273	113,942
2012B	Revenue	Government Money Market Fund	Daily	3.55273	211,431
2013A	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	24,416
2013A	Redemption	Government Money Market Fund	Daily	3.55273	144,517
2013A	Revenue	Government Money Market Fund	Daily	3.55273	207,466
2013B	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	20,875
2013B	Redemption	Government Money Market Fund	Daily	3.55273	49,947
2013B	Revenue	Government Money Market Fund	Daily	3.55273	6,267,027
2013C	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	14,788
2013C	Redemption	Government Money Market Fund	Daily	3.55273	25,986
2013C	Revenue	Government Money Market Fund	Daily	3.55273	437,975
2014A	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	6,869
2014A	Excess Carryover	Government Money Market Fund	Daily	3.55273	658,156
2014A	Redemption	Government Money Market Fund	Daily	3.55273	10,788
2014A	Revenue	Government Money Market Fund	Daily	3.55273	51,422
2014BC	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	9,950
2014BC	Excess Carryover	Government Money Market Fund	Daily	3.55273	174,984
2014BC	Redemption	Government Money Market Fund	Daily	3.55273	21,710
2014BC	Revenue	Government Money Market Fund	Daily	3.55273	129,427
2014D	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	10,137
2014D	Excess Carryover	Government Money Market Fund	Daily	3.55273	592,196
2014D	Redemption	Government Money Market Fund	Daily	3.55273	15,517
2014D	Revenue	Government Money Market Fund	Daily	3.55273	103,093
2015A	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	23,947
2015A	Excess Carryover	Government Money Market Fund	Daily	3.55273	1,447,740
2015A	Redemption	Government Money Market Fund	Daily	3.55273	120,613
2015A	Revenue	Government Money Market Fund	Daily	3.55273	169,154
2015B	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	18,039
2015B	Excess Carryover	Government Money Market Fund	Daily	3.55273	321,602
2015B	Redemption	Government Money Market Fund	Daily	3.55273	25,901
2015B	Revenue	Government Money Market Fund	Daily	3.55273	156,828
2015C	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	13,719
2015C	Excess Carryover	Government Money Market Fund	Daily	3.55273	233,566
2015C	Redemption	Government Money Market Fund	Daily	3.55273	31,594
2015C	Revenue	Government Money Market Fund	Daily	3.55273	103,390
2015D	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	21,303
2015D	Excess Carryover	Government Money Market Fund	Daily	3.55273	389,931
2015D	Redemption	Government Money Market Fund	Daily	3.55273	29,616
2015D	Revenue	Government Money Market Fund	Daily	3.55273	229,144

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Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
2016A	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	45,526
2016A	Excess Carryover	Government Money Market Fund	Daily	3.55273	716,250
2016A	Redemption	Government Money Market Fund	Daily	3.55273	317,632
2016A	Revenue	Government Money Market Fund	Daily	3.55273	242,558
2016B	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	23,100
2016B	Excess Carryover	Government Money Market Fund	Daily	3.55273	648,134
2016B	Redemption	Government Money Market Fund	Daily	3.55273	207,423
2016B	Revenue	Government Money Market Fund	Daily	3.55273	272,517
2016CD	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	33,036
2016CD	Excess Carryover	Government Money Market Fund	Daily	3.55273	209,173
2016CD	Redemption	Government Money Market Fund	Daily	3.55273	61,603
2016CD	Revenue	Government Money Market Fund	Daily	3.55273	491,356
2016EF	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	50,351
2016EF	Excess Carryover	Government Money Market Fund	Daily	3.55273	557,884
2016EF	Redemption	Government Money Market Fund	Daily	3.55273	287,740
2016EF	Revenue	Government Money Market Fund	Daily	3.55273	1,164,458
2016GH	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	30,201
2016GH	Excess Carryover	Government Money Market Fund	Daily	3.55273	572,206
2016GH	Redemption	Government Money Market Fund	Daily	3.55273	60,815
2016GH	Revenue	Government Money Market Fund	Daily	3.55273	151,273
2017AB	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	30,305
2017AB	Excess Carryover	Government Money Market Fund	Daily	3.55273	85,823
2017AB	Redemption	Government Money Market Fund	Daily	3.55273	34,740
2017AB	Revenue	Government Money Market Fund	Daily	3.55273	481,316
2017CD	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	35,676
2017CD	Redemption	Government Money Market Fund	Daily	3.55273	41,490
2017CD	Revenue	Government Money Market Fund	Daily	3.55273	346,524
2017EF	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	29,088
2017EF	Excess Carryover	Government Money Market Fund	Daily	3.55273	453,631
2017EF	Redemption	Government Money Market Fund	Daily	3.55273	38,237
2017EF	Revenue	Government Money Market Fund	Daily	3.55273	399,232
2017GH	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	79,823
2017GH	Excess Carryover	Government Money Market Fund	Daily	3.55273	252,417
2017GH	Redemption	Government Money Market Fund	Daily	3.55273	379,884
2017GH	Revenue	Government Money Market Fund	Daily	3.55273	1,042,067
2017IJ	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	71,985
2017IJ	Excess Carryover	Government Money Market Fund	Daily	3.55273	2
2017IJ	Redemption	Government Money Market Fund	Daily	3.55273	84,515
2017IJ	Revenue	Government Money Market Fund	Daily	3.55273	397,083
2018AB	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	57,401
2018AB	Redemption	Government Money Market Fund	Daily	3.55273	53,628
2018AB	Revenue	Government Money Market Fund	Daily	3.55273	196,476
2018CD	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	38,029
2018CD	Redemption	Government Money Market Fund	Daily	3.55273	38,623
2018CD	Revenue	Government Money Market Fund	Daily	3.55273	58,354
2018EF	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	63,253
2018EF	Excess Carryover	Government Money Market Fund	Daily	3.55273	143,223
2018EF	Redemption	Government Money Market Fund	Daily	3.55273	49,125
2018EF	Revenue	Government Money Market Fund	Daily	3.55273	772,997

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Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
2018GH	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	48,747
2018GH	Redemption	Government Money Market Fund	Daily	3.55273	34,775
2018GH	Revenue	Government Money Market Fund	Daily	3.55273	154,230
2018IJ	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	42,649
2018IJ	Redemption	Government Money Market Fund	Daily	3.55273	175,835
2018IJ	Revenue	Government Money Market Fund	Daily	3.55273	158,073
2019AB	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	45,435
2019AB	Excess Carryover	Government Money Market Fund	Daily	3.55273	268,063
2019AB	Redemption	Government Money Market Fund	Daily	3.55273	259,688
2019AB	Revenue	Government Money Market Fund	Daily	3.55273	664,752
2019CD	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	37,779
2019CD	Excess Carryover	Government Money Market Fund	Daily	3.55273	70,460
2019CD	Redemption	Government Money Market Fund	Daily	3.55273	73,563
2019CD	Revenue	Government Money Market Fund	Daily	3.55273	711,128
2019E	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	27,426
2019E	Redemption	Government Money Market Fund	Daily	3.55273	215,513
2019E	Revenue	Government Money Market Fund	Daily	3.55273	874,523
2019F	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	44,112
2019F	Redemption	Government Money Market Fund	Daily	3.55273	36,071
2019F	Revenue	Government Money Market Fund	Daily	3.55273	1,033,883
2019G	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	78,127
2019G	Redemption	Government Money Market Fund	Daily	3.55273	69,350
2019G	Revenue	Government Money Market Fund	Daily	3.55273	2,308,614
2019H	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	29,844
2019H	Redemption	Government Money Market Fund	Daily	3.55273	170,411
2019H	Revenue	Government Money Market Fund	Daily	3.55273	961,538
2020A	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	44,200
2020A	Redemption	Government Money Market Fund	Daily	3.55273	49,382
2020A	Revenue	Government Money Market Fund	Daily	3.55273	77,742
2020BC	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	56,826
2020BC	Excess Carryover	Government Money Market Fund	Daily	3.55273	10
2020BC	Redemption	Government Money Market Fund	Daily	3.55273	67,311
2020BC	Revenue	Government Money Market Fund	Daily	3.55273	882,677
2020D	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	95,681
2020D	Redemption	Government Money Market Fund	Daily	3.55273	708,324
2020D	Revenue	Government Money Market Fund	Daily	3.55273	3,283,735
2020E	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	35,716
2020E	Redemption	Government Money Market Fund	Daily	3.55273	58,220
2020E	Revenue	Government Money Market Fund	Daily	3.55273	1,259,360
2021A	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	72,591
2021A	Redemption	Government Money Market Fund	Daily	3.55273	446,880
2021A	Revenue	Government Money Market Fund	Daily	3.55273	2,489,379
2021B	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	50,754
2021B	Redemption	Government Money Market Fund	Daily	3.55273	150,845
2021B	Revenue	Government Money Market Fund	Daily	3.55273	1,261,431

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Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
2021C	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	76,831
2021C	Redemption	Government Money Market Fund	Daily	3.55273	321,898
2021C	Revenue	Government Money Market Fund	Daily	3.55273	865,493
2021D	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	68,017
2021D	Excess Carryover	Government Money Market Fund	Daily	3.55273	393,347
2021D	Redemption	Government Money Market Fund	Daily	3.55273	514,033
2021D	Revenue	Government Money Market Fund	Daily	3.55273	562,228
2022A	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	148,483
2022A	Redemption	Government Money Market Fund	Daily	3.55273	612,895
2022A	Revenue	Government Money Market Fund	Daily	3.55273	867,087
					<u>49,016,436</u>