



## Residential Housing Finance Bond Resolution

Quarterly Disclosure Report  
Information as of March 31, 2025  
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This Disclosure Report provides additional information not required by any undertaking entered into by Minnesota Housing pursuant to Securities and Exchange Commission Rule 15c2-12. Minnesota Housing will separately file annual reports as required in the undertakings which it has entered into under Rule 15c2-12.

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This publication is available upon request in alternative formats.*

# TABLE OF CONTENTS

<b>Disclaimer</b> .....	Page A-1
<b>General</b>	
Overview .....	B-1
Whole Loan Mortgages .....	C-1
Bonds, Loans and Mortgage-Backed Securities Outstanding, Remaining Acquisition Fund .....	D-1
Mortgage-Backed Securities Purchased with Bond Proceeds .....	E-1
<b>Insurance</b>	
Whole Loan Mortgage Insurance .....	F-1
<b>Status Reports</b>	
Whole Loan Mortgages Delinquency and Foreclosure Statistics .....	G-1
Whole Loan Mortgages Real Estate Owned Activity on Uninsured Loans .....	H-1
Whole Loan Mortgages Insurance Claims Activity .....	I-1
Whole Loan Mortgages FHA Mortgage Insurance/VA Guaranty Pending Claims .....	J-1
Whole Loan Mortgages Real Estate Owned /Completed Insurance Claims Activity .....	K-1
Whole Loan Mortgages Prepayment Report .....	L-1
Mortgage-Backed Securities Prepayment Report .....	M-1
<b>Bonds</b>	
Source of Funds Used to Call Bonds .....	N-1
Interest Rate Swap Information .....	O-1
Bonds Outstanding and Call Priority .....	P-1
Summary of Special Redemption Provisions .....	Q-1
Tax Restricted Prepayments .....	R-1
<b>Investments</b> .....	S-1
<b>Reserve Requirements</b> .....	T-1

## **Residential Housing Finance Bonds Disclaimer**

All information contained herein has been furnished or obtained by the Minnesota Housing Finance Agency (the “Agency” or “Minnesota Housing”) from sources believed to be accurate and reliable. The information contained in this Disclosure Report speaks only as of March 31, 2025 (except as expressly stated otherwise), is subject to change without notice and delivery of this information shall not, under any circumstances, create any implication that there has been no change in the affairs of the Agency since March 31, 2025. In particular, information provided herein relating to redemption provisions and call priorities is only a partial summary of the complete terms contained in the Official Statement or Private Placement Memorandum and operative documents for each series of Bonds. Reference should be made to the Official Statement or Private Placement Memorandum and the operative documents for each series of Bonds for a complete statement of the terms of such series. Under no circumstances shall the Agency have any liability to any person or entity for (1) any loss or damage in whole or part caused by, resulting from or relating to any error (occasioned by neglect or otherwise) or other circumstances involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, communicating or delivering any such information, or (2) any direct, indirect, special, consequential or incidental damages whatsoever, even if the Agency is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, any such information.

**THIS IS NOT AN OFFERING DOCUMENT.**

The following information relates to bond issues of Minnesota Housing issued under the Residential Housing Finance Bond Resolution that have been sold and distributed in underwritten public offerings described in the related Official Statements or in private placements described in the related Private Placement Memoranda. 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.

**Residential Housing Finance Bond Resolution  
Overview  
Information as of March 31, 2025**

The Residential Housing Finance Bond Resolution was adopted on August 24, 1995 by the amendment and restatement of the State Assisted Home Improvement Bond Resolution and has since been amended and supplemented from time to time. Pursuant to the Bond Resolution, the Agency issues its Residential Housing Finance Bonds and has established bond funds relating to the Bonds. The Agency also established under the Bond Resolution, the Endowment Fund (including the three subfunds therein entitled the Home Improvement Endowment Fund, the Homeownership Endowment Fund and the Multifamily Housing Endowment Fund) and the Alternative Loan Fund. Pursuant to an amendment to the Bond Resolution, the Endowment Fund (and its three subfunds) was closed effective July 1, 2007, and all funds and assets therein were transferred to the Alternative Loan Fund.

The Alternative Loan Fund is not pledged to the payment of the Residential Housing Finance Bonds. Rather, any funds that may be on deposit therein are generally available to pay any debt obligations of the Agency. This disclosure report includes information only about the Residential Housing Finance Bonds. It does not include information about the Alternative Loan Fund.

For further information please refer to the audited financial statements of the Agency for the fiscal year ended June 30, 2024. You can retrieve a copy from Minnesota Housing's website at [www.mnhousing.gov](http://www.mnhousing.gov) or contact the Agency to request a copy.

The Agency originally purchased "whole loans" (i.e., the Agency directly purchased single family mortgage loans from lenders) and financed such purchases with proceeds of Bonds. In 2009, the Agency changed its program to acquire 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 acquiring mortgage loans. The Agency has entered into a Servicing Agreement, dated as of October 15, 2013, with U.S. Bank, National Association as servicer (the Servicer), for an indefinite term (subject to termination rights). Pursuant to the servicing agreement, the Servicer is to acquire single family mortgage loans meeting Program requirements and pool such loans into Program Securities to be purchased by the Trustee on behalf of the Agency.

In 2009 the Agency adopted another bond resolution (the Homeownership Finance Bond Resolution) under which the Agency financed single family mortgage loans through the acquisition of mortgage-backed securities, initially under the New Issue Bond Program offered by the United States Department of the Treasury, Fannie Mae and Freddie Mac. As of July 1, 2021, all bonds issued under that program have been redeemed. Since 2012 the Agency has issued bonds under both the Bond Resolution and the Homeownership Finance Bond Resolution.

**Residential Housing Finance Bond Resolution**  
**Whole Loan Mortgages**  
**Information as of March 31, 2025**



**MORTGAGE LOANS BY AMOUNT**

Funding Source	Loans Purchased	Less Scheduled Payments	Less Prepayments and Curtailments	Less Loans Transferred to REO, FHA/VA Assigned, PMI Claims	Loans Outstanding	Weighted Average Mortgage Rate (based on Loans Outstanding)
Retired	\$ 1,665,759,197	\$ 265,058,031	\$ 955,494,482	\$ 431,077,540	\$ 14,129,144	5.37 %
07M	51,601,162	2,334,057	33,383,830	12,884,813	2,998,462	4.87
07M-40 Year	13,786,495	937,474	5,851,685	5,578,723	1,418,613	4.16
13ABC	42,482,583	10,881,408	22,469,244	3,629,462	5,502,469	4.78
14B	15,978,942	6,702,046	6,592,863	479,857	2,204,176	5.50
14CDE	147,424,535	26,565,706	84,571,746	8,743,514	27,543,569	4.79
15ABCD	52,474,015	6,863,166	32,971,175	3,966,358	8,673,316	4.95
15ABCD-40 Year	3,064,439	203,823	1,642,686	356,538	861,392	4.84
15EFG	80,106,833	12,917,080	46,090,902	4,685,444	16,413,407	5.14
15EFG-40 year	15,680,365	1,011,593	9,212,841	2,241,760	3,214,171	4.48
16ABC	59,751,015	7,132,849	36,717,843	4,549,436	11,350,887	5.05
16ABC-40 Year	22,027,528	1,474,927	14,103,516	1,957,323	4,491,762	4.38
16DEF	27,242,103	4,732,140	16,145,642	1,239,770	5,124,551	4.98
16DEF-40 Year	8,084,772	620,057	4,942,110	409,518	2,113,087	4.16
17ABC	45,579,077	5,971,793	25,051,063	2,041,446	12,514,775	5.25
17ABC-40 Year	12,928,653	927,916	6,887,054	478,396	4,635,287	5.03
17DEF	20,736,955	2,680,743	11,412,854	913,669	5,729,689	5.22
17DEF-40 Year	5,841,813	511,386	3,110,190	-	2,220,237	5.13
18ABCD	19,253,174	4,694,192	8,126,105	212,236	6,220,641	4.86
19ABCD	31,227,433	6,004,162	12,048,441	661,873	12,512,957	5.24
<b>Total</b>	<b>\$ 2,341,031,089</b>	<b>\$ 368,224,549</b>	<b>\$ 1,336,826,272</b>	<b>\$ 486,107,676</b>	<b>\$ 149,872,592</b>	<b>5.0049 %</b>

**Residential Housing Finance Bond Resolution**  
**Whole Loan Mortgages**  
**Information as of March 31, 2025**



**MORTGAGE LOANS BY NUMBER**

Funding Source	Number of Loans Purchased	Number of Loans Paid Off	Less Number of Loans Transferred to REO, FHA/VA Assigned, PMI Claims	Number of Loans Outstanding
Retired	15,953.7	11,800.4	3,682.8	470.5
07M	435.3	287.0	103.6	44.7
07M-40 Year	87.6	41.8	35.2	10.6
13ABC	641.0	474.0	53.5	113.5
14B	419.0	324.0	9.0	86.0
14CDE	1,554.0	1,015.5	96.0	442.5
15ABCD	538.0	369.5	43.5	125.0
15ABCD-40 Year	20.0	12.0	2.0	6.0
15EFG	886.0	560.5	51.0	274.5
15EFG-40 year	105.0	66.0	15.0	24.0
16ABC	567.0	359.0	44.5	163.5
16ABC-40 Year	151.0	102.0	13.0	36.0
16DEF	392.3	265.2	17.3	109.8
16DEF-40 Year	55.6	36.6	3.6	15.4
17ABC	518.0	293.0	22.5	202.5
17ABC-40 Yr	102.0	53.0	4.0	45.0
17DEF	226.0	132.0	11.0	83.0
17DEF-40 Yr	48.0	26.0	-	22.0
18ABCD	307.5	145.0	6.0	156.5
19ABCD	556.0	248.5	11.0	296.5
<b>Total</b>	<b>23,563.0</b>	<b>16,611.0</b>	<b>4,224.5</b>	<b>2,727.5</b>

If the number of properties allocated to a series of Bonds in the table is expressed in an increment of 0.5, the allocation reflects the fact that proceeds of Bonds of the series were used, with an equal amount of funds from another source (which may be another series of Bonds) to purchase the mortgage loan that financed the property. In such cases, while principal repayments and prepayments are allocated equally to each funding source, interest payments on the mortgage loan are not allocated pro rata. However, mortgage loans that were originated with 07LM Bonds were funded with proceeds of 07L (and series of Bonds that refunded 07L) and 07M in the fractions of 0.6 and 0.4, respectively. Currently, allocation of repayments and prepayments to each funding source may be expressed in multiples of 0.1.

**Residential Housing Finance Bond Resolution**  
**Whole Loan Mortgages**  
**Information as of March 31, 2025**



**DPL MORTGAGE LOANS\* BY AMOUNT**

Funding Source	Loans Purchased	Less Payments and Curtailments	Less Loans Written off	Loans Outstanding
21AB	\$ 5,952,445	\$ (691,100)	\$ (51,700)	\$ 5,209,645
21CD	\$ 7,143,066	\$ (495,066)	\$ (22,470)	\$ 6,625,530
21EF	\$ 7,139,234	\$ (359,800)	\$ (84,725)	\$ 6,694,709
24FGHI	\$ 6,001,213	\$ (531)		\$ 6,000,682
24LMN	\$ 11,250,424	\$ (48,422)		\$ 11,202,002
24OPQ	\$ 11,250,664	\$ (16,500)		\$ 11,234,164
24TUVW	\$ 12,503,022			\$ 12,503,022
Total	<u>\$ 61,240,068</u>	<u>\$ (1,611,419)</u>	<u>\$ (158,895)</u>	<u>\$ 59,469,754</u>

\*DPL mortgage loans are second lien down payment assistance loans that have a 0% interest rate and are payable when the associated first mortgage loan matures or is prepaid.

**Residential Housing Finance Bond Resolution**  
**Whole Loan Mortgages**  
**Information as of March 31, 2025**



**DPL MORTGAGE LOANS\* BY NUMBER**

Funding Source	Number of Loans Purchased	Number of Loans Paid Off	Less Number of Loans Written off	Number of Loans Outstanding
21AB	595	(69)	(5)	521
21CD	606	(44)	(2)	560
21EF	619	(34)	(8)	577
24FGHI	377	-	-	377
24LMN	696	(4)	-	692
24OPQ	696	(1)	-	695
24TUVW	777	-	-	777
Total	4,366	(152)	(15)	4,199

\*DPL mortgage loans are second lien down payment assistance loans that have a 0% interest rate and are payable when the associated first mortgage loan matures or is prepaid.



**Residential Housing Finance Bond Resolution**  
**Whole Loan Mortgages**  
**Information as of March 31, 2025**



**MPL MORTGAGE LOANS\* BY AMOUNT**

Funding Source	Loans Purchased	Less Payments and Curtailments	Less Loans Written off	Loans Outstanding
23UV	\$ 5,002,876	\$ (652,969)	\$ (229,130)	\$ 4,120,777
24DE	\$ 4,005,374	\$ (432,901)	\$ (176,296)	\$ 3,396,177
24JK	\$ 3,748,681	\$ (228,523)	\$ (31,661)	\$ 3,488,497
24RS	\$ 3,768,334	\$ (163,675)	\$ (43,482)	\$ 3,561,177
Total	<u>\$ 16,525,266</u>	<u>\$ (1,478,068)</u>	<u>\$ (480,570)</u>	<u>\$ 14,566,627</u>

\*MPL mortgage loans are second lien down payment assistance loans that bear interest at a rate equal to the interest rate on the applicable first mortgage loan and amortize over a ten-year term.

**Residential Housing Finance Bond Resolution**  
**Whole Loan Mortgages**  
**Information as of March 31, 2025**



**MPL MORTGAGE LOANS\* BY NUMBER**

Funding Source	Number of Loans Purchased	Number of Loans Paid Off	Less Number of Loans Written off	Number of Loans Outstanding
23UV	342	(24)	-	318
24DE	282	(20)	-	262
24JK	254	(4)	-	250
24RS	236	(4)	-	232
Total	1,114	(52)	-	1,062

\*MPL mortgage loans are second lien down payment assistance loans that bear interest at a rate equal to the interest rate on the applicable first mortgage loan and amortize over a ten-year term.

**Residential Housing Finance Bond Resolution**  
**Bonds, Loans, and Mortgage-Backed Securities Outstanding; Remaining Acquisition Fund**  
**Information as of March 31, 2025**



Series	Bonds Outstanding	Mortgages Outstanding	Mortgage-Backed Securities Outstanding	Remaining Acquisition Fund Balance	Weighted Average Rate for Mortgages or Mortgage-Backed Securities (based on \$ Amount Outstanding)*	
Retired	\$ -	\$14,129,144	\$ -	\$ -	5.37	% (Retired mortgages)
			18,053,408		3.79	(Retired mortgage-backed securities)
07M	7,410,000	4,417,075	-	-	4.64	
13ABC	12,245,000	5,502,469	8,325,616	-	4.78	(13ABC mortgages)
					2.63	(13ABC mortgage-backed securities)
14B	520,000	2,204,176	7,532,702	-	5.50	(14B mortgages)
					3.34	(14B mortgage-backed securities)
14CDE	31,260,000	27,543,569	13,044,827	-	4.79	(14CDE mortgages)
					3.51	(14CDE mortgage-backed securities)
15ABCD	13,460,000	9,534,708	12,628,085	-	4.94	(15ABCD mortgages)
					3.27	(15ABCD mortgage-backed securities)
15EFG	30,265,000	19,627,578	14,211,723	-	5.04	(15EFG mortgages)
					3.54	(15EFG mortgage-backed securities)
16ABC	22,105,000	15,842,649	17,739,810	-	4.83	(16ABC mortgages)
				-	3.42	(16ABC mortgage-backed securities)
16DEF	36,465,000	7,237,638	28,997,247		4.74	(16DEF mortgages)
					3.08	(16DEF mortgage-backed securities)
17ABC	33,280,000	17,150,062	16,627,474		5.19	(17ABC mortgages)
					3.70	(17ABC mortgage-backed securities)
17DEF	40,470,000	7,949,926	34,312,823		5.19	(17DEF mortgages)
					3.56	(17DEF mortgage-backed securities)
18ABCD	25,795,000	6,220,641	33,874,968		4.86	(18ABCD mortgages)
					4.02	(18ABCD mortgage-backed securities)
18EFGH	44,135,000		45,514,703		4.32	
19ABCD	53,855,000	12,512,957	45,607,816		5.24	(19ABCD mortgages)
					4.52	(19ABCD mortgage-backed securities)
19EFGH	82,240,000		80,413,366		3.52	
20ABC	118,270,000		114,849,482		3.15	
20DE	90,795,000		87,866,789		3.20	
20FG	86,575,000		83,876,352		3.06	
20HI	92,100,000		90,540,664		2.89	
21AB	98,665,000	5,209,645	91,144,078		2.66	
21CD	138,605,000	6,625,530	134,229,260		2.92	
21EF	124,880,000	6,694,709	116,484,607		2.76	
21GHI	151,480,000		149,660,578		2.77	
22AB	86,755,000		85,867,740		3.02	
22CD	130,920,000		127,869,950		2.89	

**Residential Housing Finance Bond Resolution**  
**Bonds, Loans, and Mortgage-Backed Securities Outstanding; Remaining Acquisition Fund**  
**Information as of March 31, 2025**

22EF	136,925,000		134,871,814		4.77	
22GH	136,425,000		134,638,759		5.28	
22IJK	89,705,000		88,285,505		5.58	
22LMN	137,685,000		135,234,499		6.30	
23ABC	94,570,000		93,803,341		5.82	
23DE	114,305,000		113,520,889		6.20	
23FG	142,575,000		141,623,020		6.34	
23HI	94,695,000		92,960,551		6.26	
23JK	142,800,000		141,565,625		6.58	
23LM	95,130,000		92,451,688		6.67	
23NOPQ	145,530,000		144,697,841		6.96	
23RST	172,030,000		169,430,987		6.84	
23UV	70,380,000	4,120,777	63,298,926		7.13	(23UV MPL mortgages)
					7.01	(23UV mortgage-backed securities)
24ABC	123,670,000		122,886,179		6.55	
24DE	77,135,000	3,396,177	72,502,495		7.39	(24DE MPL mortgages)
					6.83	(24DE mortgage-backed securities)
24FGHI	124,155,000	6,000,682	117,693,556		6.88	
24JK	74,915,000	3,488,497	70,777,635		6.93	(24JK MPL mortgages)
					6.97	(24JK mortgage-backed securities)
24LMN	224,810,000	11,202,002	213,182,071		6.95	
24OPQ	225,000,000	11,234,164	214,304,872	155,720	6.58	
24RS	75,000,000	3,561,177	70,537,462		7.41	(24RS MPL mortgages)
					6.84	(24RS mortgage-backed securities)
24TUVW	250,000,000	12,503,022	239,149,398	599,583	6.65	
25AB	85,000,000		65,096,386	20,270,091	6.37	
25CDE	200,000,000		47,068,930	160,051,174	6.90	
	<u>\$ 4,584,990,000</u>	<u>\$ 223,908,973</u>	<u>\$ 4,238,856,497</u>	<u>\$ 181,076,568</u>	5.21	%

\* Mortgage loans associated with Series 21AB, 21CD, 21EF, 24FGHI, 24LMN and 24OPQ are DPL mortgage loans that have a 0% interest rate and are not included in the weighted average.

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**RETIRED SERIES**

<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>
AA0402	GNMA II	3.625 %	\$ 2,815,431	\$ 255,639
AO1087	FNMA	3.275	118,225	35,735
AO2408	FNMA	3.275	302,503	-
AO2409	FNMA	3.275	110,037	-
AO3786	FNMA	3.275	460,486	101,906
AO5861	FNMA	3.275	73,491	51,592
AO5869	FNMA	3.275	155,770	-
AO0387	FNMA	3.400	215,938	-
AO1088	FNMA	3.400	102,252	-
AO2413	FNMA	3.650	97,465	-
AO2414	FNMA	3.650	218,860	154,850
AO3787	FNMA	3.650	230,530	57,958
AO5862	FNMA	3.650	226,837	-
AO1089	FNMA	3.775	306,942	137,502
AO1090	FNMA	3.775	102,861	-
AO1099	FNMA	3.775	103,790	-
AO3779	FNMA	3.775	88,880	55,478
Subtotal			5,730,298	850,659

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**RETIRED SERIES, continued**

Participation Interest in the following Mortgage-Backed Securities  
(50.0031% of the principal payments and 100% of the interest payments)

<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>
799858	GNMA II	3.250 %	\$ 55,750	\$ -
AA0282	GNMA II	3.375	88,231	60,658
AA0342	GNMA II	3.375	177,369	-
AA0401	GNMA II	3.375	88,982	61,489
793301	GNMA II	3.750	2,811,748	441,735
799957	GNMA II	3.750	2,722,740	249,231
799958	GNMA II	3.875	169,926	-
AO3773	FNMA	3.650	51,642	36,997
AO5870	FNMA	3.650	180,482	65,922
AB1497	GNMA II	3.000	212,877	102,558
AB1556	GNMA II	3.000	214,752	149,938
AB1724	GNMA II	3.000	413,923	-
AB1919	GNMA II	3.000	488,124	140,762
AB1725	GNMA II	3.125	304,729	58,879
AB1880	GNMA II	3.125	248,035	-
AB1904	GNMA II	3.125	84,033	-
AB1920	GNMA II	3.125	320,009	-

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**RETIRED SERIES, continued**

Participation Interest in the following Mortgage-Backed Securities  
(50.0031% of the principal payments and 100% of the interest payments paid)

<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>
AB1921	GNMA II	3.250 %	\$ 445,324	\$ -
AB1446	GNMA II	3.375	278,876	77,119
AB1618	GNMA II	3.500	421,599	-
AB1883	GNMA II	3.500	234,985	93,757
AB1923	GNMA II	3.500	385,053	-
AB1503	GNMA II	3.625	308,974	-
AB1561	GNMA II	3.625	258,242	-
AB1619	GNMA II	3.625	136,854	-
AB1646	GNMA II	3.625	378,903	-
AB1729	GNMA II	3.625	397,359	-
AB1767	GNMA II	3.625	158,319	-
AB1908	GNMA II	3.625	407,184	-
AB1924	GNMA II	3.625	62,523	-
AB2030	GNMA II	3.625	185,414	-
Subtotal			12,692,962	1,539,043
MBS Participation Interest (50.0031%)			6,346,874	769,569

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**RETIRED SERIES, cont.**

Participation Interest in the following Mortgage-Backed Securities  
(50.0019% of the principal payments and none of the interest payments paid)

<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>
AB1464	GNMA II	3.125 %	\$ 1,493,291	\$ 130,232
AA0469	GNMA II	3.625	1,650,089	414,441
799861	GNMA II	3.750	1,863,656	188,349
AC8104	GNMA II	2.875	4,097,610	863,833
AB2093	GNMA II	3.125	271,185	-
AC7756	GNMA II	3.125	637,851	93,197
Subtotal			10,013,682	1,690,053
MBS Participation Interest (50.0019%)			5,007,031	845,058



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**RETIRED SERIES, continued**

Participation Interest in the following Mortgage-Backed Securities  
(65.556% of the principal payments and none of the interest payments paid)

<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>
AB1463	GNMA II	3.000 %	\$ 49,221	\$ -
799886	GNMA II	3.250	495,166	-
799954	GNMA II	3.250	931,842	190,785
AA0003	GNMA II	3.250	202,922	60,686
AA0074	GNMA II	3.250	1,667,721	124,562
AA0341	GNMA II	3.250	1,943,418	283,340
AA0400	GNMA II	3.250	1,699,366	272,939
AA0467	GNMA II	3.250	1,166,842	191,694
AB1465	GNMA II	3.250	492,658	84,516
793298	GNMA II	3.375	1,284,543	221,077
799859	GNMA II	3.375	1,311,886	196,875
799887	GNMA II	3.375	930,061	133,036
AA0004	GNMA II	3.375	790,402	196,520
AA0075	GNMA II	3.375	591,125	101,784
AA0508	GNMA II	3.375	106,710	-
AB1500	GNMA II	3.375	96,759	-
799860	GNMA II	3.625	500,928	-
799888	GNMA II	3.625	709,598	111,378
799956	GNMA II	3.625	981,586	-
AA0005	GNMA II	3.625	1,000,098	396,614
AA0283	GNMA II	3.625	2,151,221	192,612
AA0343	GNMA II	3.625	2,509,161	604,264
799889	GNMA II	3.750	1,010,556	120,834
AA0014	GNMA II	3.750	886,095	165,283
AA0403	GNMA II	3.750	281,417	-

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**RETIRED SERIES, continued**

Participation Interest in the following Mortgage-Backed Securities  
(65.556% of the principal payments and none of the interest payments paid)

<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>
AR0865	FNMA	2.525 %	\$ 47,821	\$ -
AR2963	FNMA	2.525	98,798	42,791
AR5611	FNMA	2.525	94,711	56,482
AR5614	FNMA	2.525	925,382	327,317
AR5616	FNMA	2.525	1,159,097	87,344
AR5617	FNMA	2.525	1,331,635	240,173
AR5619	FNMA	2.525	144,826	-
AR5620	FNMA	2.525	451,925	56,009
AR8764	FNMA	2.525	267,323	54,754
AR8770	FNMA	2.525	84,793	-
AR8772	FNMA	2.525	82,508	-
AT1907	FNMA	2.525	224,485	43,787
AT1917	FNMA	2.525	109,673	74,568
AT1921	FNMA	2.525	186,999	67,417
AT4624	FNMA	2.525	2,331,268	645,361
AT4628	FNMA	2.525	655,444	159,588
AT4633	FNMA	2.525	641,811	175,034
AT4742	FNMA	2.525	248,978	98,347
AT6228	FNMA	2.525	59,752	42,415
AQ9144	FNMA	2.530	80,418	-
AR5615	FNMA	2.650	134,553	-
AT1922	FNMA	2.650	128,883	-
AT3840	FNMA	2.650	76,105	-
AT4625	FNMA	2.650	324,103	59,411

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**RETIRED SERIES, continued**

Participation Interest in the following Mortgage-Backed Securities  
(65.556% of the principal payments and none of the interest payments paid)

<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>
AT6229	FNMA	2.650 %	\$ 293,053	\$ 196,088
AR8778	FNMA	2.775	75,520	54,147
AT1918	FNMA	2.775	142,319	-
AT1923	FNMA	2.775	103,253	66,498
AT4758	FNMA	2.775	214,584	-
AR5605	FNMA	2.900	73,328	-
AR8765	FNMA	2.900	37,442	-
AR8771	FNMA	2.900	226,641	-
AR8776	FNMA	2.900	99,476	69,999
AR8779	FNMA	2.900	139,561	-
AT1045	FNMA	2.900	218,574	-
AT1908	FNMA	2.900	83,511	-
AT1924	FNMA	2.900	170,815	116,913
AT4743	FNMA	2.900	178,897	130,124
AT4759	FNMA	2.900	68,189	-
AQ9145	FNMA	2.905	98,755	-
AQ7530	FNMA	3.025	38,770	-
AR0866	FNMA	3.025	94,978	-

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**RETIRED SERIES, continued**

Participation Interest in the following Mortgage-Backed Securities  
(65.556% of the principal payments and none of the interest payments paid)

<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>
AR5597	FNMA	3.025 %	\$ 86,505	\$ -
AR1324	FNMA	3.030	74,217	54,355
AR8766	FNMA	3.275	90,618	-
Subtotal			36,291,598	6,567,722
MBS Participation Interest (65.556%)			23,791,320	4,305,536

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**RETIRED SERIES, continued**

Participation Interest in the following Mortgage-Backed Securities  
(50.0021% of the principal payments and 100% of the interest payments paid)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
775568	GNMA II	4.750 %	\$ 465,141	\$ 391,768
775599	GNMA II	3.375	59,693	50,433
775660	GNMA II	3.375	304,993	192,257
775708	GNMA II	3.375	202,575	-
775724	GNMA II	3.375	111,583	91,124
792369	GNMA II	3.375	246,235	74,007
792402	GNMA II	3.375	67,443	-
792474	GNMA II	3.375	94,438	79,985
775569	GNMA II	3.500	120,030	-
775592	GNMA II	3.500	46,188	-
775709	GNMA II	3.500	71,370	61,115
792370	GNMA II	3.500	109,439	90,436
792403	GNMA II	3.500	105,310	91,358
775472	GNMA II	3.750	90,854	78,693
775570	GNMA II	3.750	94,979	77,769
775593	GNMA II	3.750	192,807	160,477
775600	GNMA II	3.750	130,250	113,404
775662	GNMA II	3.750	284,909	237,189
775710	GNMA II	3.750	139,501	84,149
775726	GNMA II	3.750	266,678	188,184
792335	GNMA II	3.750	203,114	114,159
792371	GNMA II	3.750	119,205	46,214
775571	GNMA II	3.875	98,967	-
775594	GNMA II	3.875	291,512	157,717
775663	GNMA II	3.875	155,347	130,817

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**RETIRED SERIES, continued**

Participation Interest in the following Mortgage-Backed Securities  
(50.0021% of the principal payments and 100% of the interest payments paid)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
792372	GNMA II	3.875 %	\$ 56,075	\$ 48,927
775664	GNMA II	4.000	93,755	80,980
775676	GNMA II	4.125	125,571	109,689
774854	GNMA II	4.250	148,649	56,313
775714	GNMA II	4.250	102,939	89,527
775513	GNMA II	4.500	64,746	56,281
Subtotal			4,664,301	2,952,973
MBS Participation Interest (50.0021%)			2,332,248	1,476,549

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**RETIRED SERIES, continued**

Participation Interest in the following Mortgage-Backed Securities  
(50.0021% of the principal payments and 100% of the interest payments)

<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>
AA0076	GNMA II	3.625 %	\$ 515,406	\$ 276,931
AA0077	GNMA II	3.750	119,318	104,317
AA0104	GNMA II	3.250	65,447	56,018
AA0105	GNMA II	3.625	233,891	-
AA0106	GNMA II	3.750	216,736	139,764
AA0163	GNMA II	3.250	395,986	173,271
AA0164	GNMA II	3.375	266,408	203,806
AA0165	GNMA II	3.625	499,762	335,535
AA0166	GNMA II	3.750	201,780	88,485
AA0199	GNMA II	3.625	524,386	341,954
AA0200	GNMA II	3.750	60,257	-
AA0281	GNMA II	3.250	447,796	250,060
AB1466	GNMA II	3.375	217,301	-
Subtotal			<u>3,764,473</u>	<u>1,970,141</u>
MBS Participation Interest (50.0021%)			1,882,316	985,112

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**RETIRED SERIES, continued**

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
AF0608	GNMA II	2.50000	% \$	9,647,008	\$	1,863,113
AG5765	GNMA II	2.50000		316,604		-
AG5963	GNMA II	2.50000		1,262,580		282,263
AH1875	GNMA II	2.50000		191,709		22,871
AH1963	GNMA II	2.50000		104,423		-
AD7552	GNMA II	2.62500		144,570		-
AE9848	GNMA II	2.62500		295,162		86,292
AF0094	GNMA II	2.62500		1,830,376		515,693
AD7484	GNMA II	2.75000		128,043		-
AE9849	GNMA II	2.75000		422,789		73,712
AF0095	GNMA II	2.75000		4,016,907		834,324
AB2188	GNMA II	2.87500		187,304		121,363
AC7869	GNMA II	2.87500		110,020		-
AC8522	GNMA II	2.87500		160,866		113,177
AF0096	GNMA II	2.87500		4,793,493		939,124
AF0100	GNMA II	2.87500		290,236		-
AH2036	GNMA II	3.00000		188,565		-
AC8400	GNMA II	3.37500		75,093		-
AD7527	GNMA II	3.50000		126,205		-
AH2038	GNMA II	4.00000		7,708,814		1,271,581
AU2989	FNMA	2.50000		235,065		174,561
AR5613	FNMA	2.52500		1,826,086		189,773
AT7533	FNMA	2.52500		294,640		75,752
AT7537	FNMA	2.52500		198,067		-
AT6230	FNMA	2.65000		129,631		-
AT9859	FNMA	2.65000		314,356		109,896
AU3003	FNMA	2.65000		310,784		40,526
AT9857	FNMA	2.77500		273,807		-



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**RETIRED SERIES, continued**

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
AU3004	FNMA	2.77500	% \$	459,566	\$ 189,688
AT7530	FNMA	2.90000		1,384,135	427,564
AT7536	FNMA	2.90000		208,793	-
AU2995	FNMA	3.00000		230,170	-
AU2998	FNMA	3.50000		505,749	-
AV8366	FNMA	3.50000		346,325	-
AV8369	FNMA	3.50000		169,107	-
AU2999	FNMA	4.00000		3,020,694	110,491
AV7824	FNMA	4.00000		1,452,376	314,135
AV8367	FNMA	4.00000		2,573,110	403,527
AV9663	FNMA	4.00000		1,665,715	426,027
AU3000	FNMA	4.50000		539,304	66,726
AV8368	FNMA	4.50000		881,800	168,746
AV8371	FNMA	4.50000		509,016	-
AV9664	FNMA	4.50000		474,456	-
Subtotal				\$ 50,003,520	\$ 8,820,926
Retired Series Total				<u>\$ 97,425,660</u>	<u>\$ 18,053,408</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2013 ABC**

<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>
AC7842	GNMA II	2.500 %	\$ 72,845	\$ -
AC8149	GNMA II	2.500	84,823	53,087
AC8185	GNMA II	2.500	351,176	77,170
AC8306	GNMA II	2.500	1,234,130	160,126
AC8346	GNMA II	2.500	1,377,119	263,287
AC8371	GNMA II	2.500	536,055	175,791
AC8375	GNMA II	2.500	409,690	172,388
AD7480	GNMA II	2.500	490,678	101,002
AT4629	FNMA	2.650	788,890	-
AT7528	FNMA	2.650	1,633,992	404,568
AR5612	FNMA	2.775	86,370	-
AR5621	FNMA	2.775	168,901	-
AT4626	FNMA	2.775	285,628	77,821
AT7529	FNMA	2.775	343,062	-
AT4627	FNMA	2.900	149,529	-
AT4631	FNMA	2.900	169,550	-
AR0869	FNMA	3.150	75,992	54,270
AR2964	FNMA	3.150	129,684	-
AR5596	FNMA	3.150	59,464	-
AT1046	FNMA	3.275	134,213	58,145
AR8780	FNMA	3.400	74,302	53,824
AQ6038	FNMA	3.650	98,340	-
Subtotal			8,754,430	1,651,480

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2013 ABC, continued**

13ABC Participation Interest in the following Mortgage-Backed Securities  
(34.444% of the principal payments and 100% of the interest payments paid  
to 13ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AB1463	GNMA II	3.000 %	\$ 49,221	\$ -
799886	GNMA II	3.250	495,166	-
799954	GNMA II	3.250	931,842	190,785
AA0003	GNMA II	3.250	202,922	60,686
AA0074	GNMA II	3.250	1,667,721	124,562
AA0341	GNMA II	3.250	1,943,418	283,340
AA0400	GNMA II	3.250	1,699,366	272,939
AA0467	GNMA II	3.250	1,166,842	191,694
AB1465	GNMA II	3.250	492,658	84,516
793298	GNMA II	3.375	1,284,543	221,077
799859	GNMA II	3.375	1,311,886	196,875
799887	GNMA II	3.375	930,061	133,036
AA0004	GNMA II	3.375	790,402	196,520
AA0075	GNMA II	3.375	591,125	101,784
AA0508	GNMA II	3.375	106,710	-
AB1500	GNMA II	3.375	96,759	-
799860	GNMA II	3.625	500,928	-
799888	GNMA II	3.625	709,598	111,378
799956	GNMA II	3.625	981,586	-
AA0005	GNMA II	3.625	1,000,098	396,614
AA0283	GNMA II	3.625	2,151,221	192,612
AA0343	GNMA II	3.625	2,509,161	604,264
799889	GNMA II	3.750	1,010,556	120,834
AA0014	GNMA II	3.750	886,095	165,283
AA0403	GNMA II	3.750	281,417	-

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2013 ABC, continued**

13ABC Participation Interest in the following Mortgage-Backed Securities  
(34.444% of the principal payments and 100% of the interest payments paid  
to 13ABC), 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>
AR0865	FNMA	2.525 %	\$ 47,821	\$ -
AR2963	FNMA	2.525	98,798	42,791
AR5611	FNMA	2.525	94,711	56,482
AR5614	FNMA	2.525	925,382	327,317
AR5616	FNMA	2.525	1,159,097	87,344
AR5617	FNMA	2.525	1,331,635	240,173
AR5619	FNMA	2.525	144,826	-
AR5620	FNMA	2.525	451,925	56,009
AR8764	FNMA	2.525	267,323	54,754
AR8770	FNMA	2.525	84,793	-
AR8772	FNMA	2.525	82,508	-
AT1907	FNMA	2.525	224,485	43,787
AT1917	FNMA	2.525	109,673	74,568
AT1921	FNMA	2.525	186,999	67,417
AT4624	FNMA	2.525	2,331,268	645,361
AT4628	FNMA	2.525	655,444	159,588
AT4633	FNMA	2.525	641,811	175,034
AT4742	FNMA	2.525	248,978	98,347
AT6228	FNMA	2.525	59,752	42,415
AQ9144	FNMA	2.530	80,418	-
AR5615	FNMA	2.650	134,553	-
AT1922	FNMA	2.650	128,883	-
AT3840	FNMA	2.650	76,105	-
AT4625	FNMA	2.650	324,103	59,411

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2013 ABC, continued**

13ABC Participation Interest in the following Mortgage-Backed Securities  
(34.444% of the principal payments and 100% of the interest payments paid  
to 13ABC), 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>
AT6229	FNMA	2.650 %	\$ 293,053	\$ 196,088
AR8778	FNMA	2.775	75,520	54,147
AT1918	FNMA	2.775	142,319	-
AT1923	FNMA	2.775	103,253	66,498
AT4758	FNMA	2.775	214,584	-
AR5605	FNMA	2.900	73,328	-
AR8765	FNMA	2.900	37,442	-
AR8771	FNMA	2.900	226,641	-
AR8776	FNMA	2.900	99,476	69,999
AR8779	FNMA	2.900	139,561	-
AT1045	FNMA	2.900	218,574	-
AT1908	FNMA	2.900	83,511	-
AT1924	FNMA	2.900	170,815	116,913
AT4743	FNMA	2.900	178,897	130,124
AT4759	FNMA	2.900	68,189	-
AQ9145	FNMA	2.905	98,755	-
AQ7530	FNMA	3.025	38,770	-
AR0866	FNMA	3.025	94,978	-
AR5597	FNMA	3.025	86,505	-
AR1324	FNMA	3.030	74,217	54,354.50
AR8766	FNMA	3.275	90,618	-
Subtotal			36,291,598	6,567,722
MBS Participation Interest (34.444%)			12,500,278	2,262,186

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2013 ABC, continued**

13ABC Participation Interest in the following Mortgage-Backed Securities  
(49.9991% of the principal payments and none of the interest payments paid  
to 13ABC)

<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>
AC8396	GNMA II	2.500 %	\$ 1,509,787	\$ 324,896
AC8401	GNMA II	2.500	48,506	-
AC8517	GNMA II	2.500	705,460	315,118
AC8521	GNMA II	2.500	281,308	83,322
AD7201	GNMA II	2.500	1,146,241	214,792
AD7306	GNMA II	2.500	528,762	138,672
AD7309	GNMA II	2.500	110,433	-
AD7322	GNMA II	2.500	884,732	226,366
AD7328	GNMA II	2.500	94,607	-
AD7411	GNMA II	2.500	1,324,919	270,275
AD7520	GNMA II	2.500	144,206	-
AD7323	GNMA II	2.625	152,254	-
AD7412	GNMA II	2.625	487,240	141,951
AD7481	GNMA II	2.625	1,315,697	148,127
AD7521	GNMA II	2.625	973,807	168,417
AD7525	GNMA II	2.625	199,960	134,614
AD7549	GNMA II	2.625	1,253,675	303,639
AC8103	GNMA II	2.750	54,282	38,289
AC8347	GNMA II	2.750	465,500	130,951
AC8397	GNMA II	2.750	533,047	-
AC7907	GNMA II	2.875	333,360	-
AC8150	GNMA II	2.875	261,715	185,385
AB2123	GNMA II	3.125	45,546	-
AE9846	GNMA II	2.750	1,378,784	101,158

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2013 ABC, continued**

13ABC Participation Interest in the following Mortgage-Backed Securities  
(49.9991% of the principal payments and none of the interest payments paid  
to 13ABC), 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>
AC8233	GNMA II	2.875 %	\$ 301,279	\$ 104,616
AC8307	GNMA II	2.875	1,846,536	257,140
AC8402	GNMA II	2.875	173,194	-
AC8519	GNMA II	2.875	810,878	118,178
AD7203	GNMA II	2.875	782,422	124,298
AD7206	GNMA II	2.875	164,941	46,197
AD7308	GNMA II	2.875	624,792	159,974
AD7325	GNMA II	2.875	740,110	139,847
AD7330	GNMA II	2.875	171,991	121,916
AD7414	GNMA II	2.875	1,175,447	204,032
AD7483	GNMA II	2.875	1,515,476	561,216
AD7523	GNMA II	2.875	1,693,438	359,407
AB2189	GNMA II	3.000	309,432	72,454
AC8308	GNMA II	3.000	123,199	-
AD7204	GNMA II	3.000	129,612	91,947
AD7331	GNMA II	3.000	107,285	75,955
AC8232	GNMA II	3.125	120,991	-
AD7205	GNMA II	3.125	110,891	-
AC8520	GNMA II	3.250	162,886	-
AD7326	GNMA II	3.250	132,431	80,826

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2013 ABC, continued**

13ABC Participation Interest in the following Mortgage-Backed Securities  
(49.9991% of the principal payments and none of the interest payments paid  
to 13ABC), 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>
AC8309	GNMA II	3.375 %	\$ 106,989	\$ -
AD7327	GNMA II	3.375	135,753	-
AC7759	GNMA II	3.500	36,729	-
Subtotal			25,710,531	5,443,974
MBS Participation Interest (49.9991%)			12,855,034	2,721,938



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2013 ABC, continued**

13ABC Participation Interest in the following Mortgage-Backed Securities  
(50.0749% of the principal payments and none of the interest payments paid  
to 13ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AC8372	GNMA II	2.750 %	\$ 190,286	\$ 82,678
AC8518	GNMA II	2.750	845,766	68,268
AD7202	GNMA II	2.750	869,613	247,159
AD7307	GNMA II	2.750	1,250,082	317,106
AD7310	GNMA II	2.750	193,849	82,208
AD7324	GNMA II	2.750	1,244,417	212,446
AD7329	GNMA II	2.750	271,710	189,496
AD7413	GNMA II	2.750	1,437,921	254,723
AD7482	GNMA II	2.750	485,833	-
AD7522	GNMA II	2.750	421,289	107,965
AD7550	GNMA II	2.750	410,972	64,536
AC8231	GNMA II	2.875	132,608	94,883
AD7524	GNMA II	2.500	366,796	172,999
AH1961	GNMA II	3.500	7,364,353	1,480,501
Subtotal			15,485,495	3,374,967
MBS Participation Interest (50.0749%)			7,754,346	1,690,011
2013 ABC Total			\$ 41,864,089	\$ 8,325,616

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2014 B**

<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>
AE9844	GNMA II	2.50000	% \$	77,426	\$	-
AD7526	GNMA II	2.87500		351,259		-
AD7553	GNMA II	2.87500		147,810		-
AE9850	GNMA II	2.87500		1,181,296		73,013
AH1962	GNMA II	4.00000		4,733,247		303,203
AH2597	GNMA II	4.00000		6,274,669		881,771
AT7534	FNMA	2.65000		5,463,918		1,044,588
AT7538	FNMA	2.65000		2,494,989		389,666
AU3007	FNMA	2.65000		62,017		-
AT9860	FNMA	2.90000		140,050		-
AU2982	FNMA	3.00000		9,469,151		1,157,288
AU3006	FNMA	3.02500		389,185		127,893
AV7823	FNMA	3.50000		64,250		49,457
AW1961	FNMA	4.50000		580,247		173,703
Subtotal				31,429,514		4,200,581

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2014 B, continued**

14B Participation Interest in the following Mortgage-Backed Securities  
(49.9251% of the principal payments and 100% of the interest payments paid  
to 14B)

<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>
AD7524	GNMA II	2.500 %	\$ 366,796	\$ 172,999
AH1961	GNMA II	3.500	7,364,353	1,480,501
AC8372	GNMA II	2.750	190,286	82,678
AC8518	GNMA II	2.750	845,766	68,268
AD7202	GNMA II	2.750	869,613	247,159
AD7307	GNMA II	2.750	1,250,082	317,106
AD7310	GNMA II	2.750	193,849	82,208
AD7324	GNMA II	2.750	1,244,417	212,446
AD7329	GNMA II	2.750	271,710	189,496
AD7413	GNMA II	2.750	1,437,921	254,723
AD7482	GNMA II	2.750	485,833	-
AD7522	GNMA II	2.750	421,289	107,965
AD7550	GNMA II	2.750	410,972	64,536
AC8231	GNMA II	2.875	132,608	94,883
Subtotal			15,485,495	3,374,967
MBS Participation Interest (49.9251%)			7,731,149	1,684,956

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2014 B, continued**

14B Participation Interest in the following Mortgage-Backed Securities  
(32.7876% of the principal payments and none of the interest payments paid  
to 14B)

<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>
AF0093	GNMA II	2.500	%	\$ 224,137	\$ -
AF0097	GNMA II	2.500		121,249	-
AF0098	GNMA II	2.625		742,958	327,883
AF0099	GNMA II	2.750		197,808	92,083
AH1960	GNMA II	3.000		101,458	76,228
AH1964	GNMA II	3.500		640,759	267,851
AH2037	GNMA II	3.500		7,775,339	1,153,919
AH2592	GNMA II	3.500		709,704	160,392
AV7825	FNMA	4.500		201,546	90,838
AI4176	GNMA II	3.500		21,964,999	2,854,553
Subtotal				32,679,957	5,023,747
MBS Participation Interest (32.7876%)				10,714,974	1,647,166
2014 B Total				<u>\$ 49,875,636</u>	<u>\$ 7,532,702</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2014 CDE**

<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>
AI4923	GNMA II	3.000 %	\$ 265,792	\$ 79,991
AH2644	GNMA II	3.500	291,681	-
AI4077	GNMA II	4.000	611,359	62,985
AI4768	GNMA II	4.000	454,754	-
AI4925	GNMA II	4.000	155,571	-
AW3995	FNMA	4.500	138,928	-
Subtotal			<u>1,918,085</u>	<u>142,976</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2014 CDE, continued**

14CDE Participation Interest in the following Mortgage-Backed Securities  
(67.2124% of the principal payments and 100% of the interest payments paid  
to 14CDE)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
AI4176	GNMA II	3.500	% \$	21,964,999	\$	2,854,553
AF0093	GNMA II	2.500		224,137		-
AF0097	GNMA II	2.500		121,249		-
AF0098	GNMA II	2.625		742,958		327,883
AF0099	GNMA II	2.750		197,808		92,083
AH1960	GNMA II	3.000		101,458		76,228
AH1964	GNMA II	3.500		640,759		267,851
AH2037	GNMA II	3.500		7,775,339		1,153,919
AH2592	GNMA II	3.500		709,704		160,392
AV7825	FNMA	4.500		201,546		90,838
Subtotal				32,679,957		5,023,747
MBS Participation Interest (67.2124%)				21,964,983		3,376,581

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2014 CDE, continued**

14CDE Participation Interest in the following Mortgage-Backed Securities  
(50.115% of the principal payments and none of the interest payments paid  
to 14CDE)

<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>
AI4766	GNMA II	3.000 %	\$ 226,721	\$ -
AH2598	GNMA II	3.500	178,836	-
AH2684	GNMA II	3.500	129,781	-
AI4076	GNMA II	3.500	438,494	178,800
AI4125	GNMA II	3.500	133,278	-
AH1965	GNMA II	4.000	621,071	101,527
AH2599	GNMA II	4.000	372,689	89,751
AX8552	FNMA	4.500	115,889	-
AX8124	FNMA	3.500	2,206,586	553,286
Subtotal			4,423,344	923,364
MBS Participation Interest (50.115%)			2,216,759	462,744

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2014 CDE, continued**

14CDE Participation Interest in the following Mortgage-Backed Securities  
(92.0199% of the principal payments and 81.75% of the interest payments paid  
to 14CDE)

<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>
AI4924	GNMA II	3.500 %	\$ 25,651,238	\$ 3,667,674
AX3836	FNMA	3.500	2,224,511	554,480
Subtotal			27,875,749	4,222,154
MBS Participation Interest (92.0199%)			25,651,236	3,885,221



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2014 CDE, continued**

14CDE Participation Interest in the following Mortgage-Backed Securities  
(49.8093% of the principal payments and 10% of the interest payments paid  
to 14CDE)

<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>
AI4767	GNMA II	3.500 %	\$ 24,803,293	\$ 4,261,520
AM8612	GNMA I	3.000	9,358,396	2,002,652
AM8937	GNMA I	3.000	5,807,044	1,332,154
AM8938	GNMA I	3.000	4,951,378	1,244,655
AM8939	GNMA I	3.000	4,876,401	1,553,272
Subtotal			49,796,511	10,394,252
MBS Participation Interest (49.8093%)			24,803,294	5,177,304
2014 CDE Total			<u>\$ 76,554,357</u>	<u>\$ 13,044,827</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2015 ABCD**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition		Principal Amount Outstanding
AK6400	GNMA II	3.000	%	\$ 330,846	\$ -
AM8941	GNMA II	3.500		2,915,549	482,986
AM8943	GNMA II	3.500		205,216	161,589
AI4179	GNMA II	4.000		242,654	-
AM8942	GNMA II	4.000		39,872	-
AY5082	FNMA	3.500		1,743,318	380,414
AY5083	FNMA	3.500		499,627	-
AY5085	FNMA	3.500		2,322,111	673,154
AZ1657	FNMA	3.500		5,349,068	509,702
AZ1658	FNMA	4.000		248,181	60,215
Subtotal				13,896,443	2,268,060

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2015 ABCD, continued**

15ABCD Participation Interest in the following Mortgage-Backed Securities  
(50.1907% of the principal payments and 90% of the interest payments paid  
to 15ABCD)

<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>
AM8612	GNMA I	3.000	%	\$ 9,358,396	\$	2,002,652
AM8937	GNMA I	3.000		5,807,044		1,332,154
AM8938	GNMA I	3.000		4,951,378		1,244,655
AM8939	GNMA I	3.000		4,876,401		1,553,272
AI4767	GNMA II	3.500		24,803,293		4,261,520
Subtotal				49,796,511		10,394,252
MBS Participation Interest (50.1907%)				24,993,218		5,216,948

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2015 ABCD, continued**

15ABCD Participation Interest in the following Mortgage-Backed Securities  
(65.9973% of the principal payments and none of the interest payments paid  
to 15ABCD)

<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>
AM8940	GNMA I	3.000	% \$	4,520,297	\$	835,124
AM8555	GNMA II	3.500		3,739,824		972,158
AM8613	GNMA II	3.500		5,921,770		1,357,784
AZ5831	FNMA	3.500		6,715,036		1,102,772
AO8779	GNMA I	3.500		8,562,123		2,141,757
AY5078	FNMA	3.500		361,049		99,951
BA0621	FNMA	3.500		273,743		94,635
BA0623	FNMA	3.500		1,569,485		464,849
Subtotal				31,663,327		7,069,031
MBS Participation Interest (65.9973%)				20,896,941		4,665,369

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2015 ABCD, continued**

15ABCD Participation Interest in the following Mortgage-Backed Securities  
(49.9968% of the principal payments and none of the interest payments paid  
to 15ABCD)

<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>
AM8554	GNMA II	3.500 %	\$ 3,794,512	\$ 252,537
AM8556	GNMA II	3.500	306,712	120,977
AY5084	FNMA	3.500	362,410	-
AY5086	FNMA	3.500	3,739,337	581,965
Subtotal			8,202,970	955,478
MBS Participation Interest (49.9968%)			4,101,222	477,708
2015 ABCD Total			<u>\$ 63,887,824</u>	<u>\$ 12,628,085</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2015 EFG**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition		Principal Amount Outstanding	
BA0468	FNMA	3.000	%	\$ 175,224	\$	-
AY5095	FNMA	3.500		476,397		-
AZ5833	FNMA	3.500		352,966		97,823
BA0469	FNMA	3.500		5,231,315		1,061,458
BA0470	FNMA	4.000		3,729,896		802,949
BA2501	FNMA	4.000		4,118,053		582,804
Subtotal				14,083,852		2,545,033

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2015 EFG, continued**

15EFG Participation Interest in the following Mortgage-Backed Securities  
(34.0027% of the principal payments and 100% of the interest payments paid  
to 15EFG)

<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>
AO8779	GNMA I	3.500	% \$	8,562,123	\$	2,141,757
AY5078	FNMA	3.500		361,049		99,951
BA0621	FNMA	3.500		273,743		94,635
BA0623	FNMA	3.500		1,569,485		464,849
AM8940	GNMA I	3.000		4,520,297		835,124
AM8555	GNMA II	3.500		3,739,824		972,158
AM8613	GNMA II	3.500		5,921,770		1,357,784
AZ5831	FNMA	3.500		6,715,036		1,102,772
Subtotal				31,663,327		7,069,031
MBS Participation Interest (34.0027%)				10,766,386		2,403,661

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2015 EFG, continued**

15EFG Participation Interest in the following Mortgage-Backed Securities  
(50.0481% of the principal payments and none of the interest payments paid  
to 15EFG)

<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>
AM8978	GNMA II	3.500	% \$	362,644	\$ 164,941
AO8641	GNMA II	3.500		7,879,767	1,530,292
AI4769	GNMA II	3.500		2,575,665	402,875
A08783	GNMA II	3.500		485,760	132,400
AO9369	GNMA I	3.500		5,165,142	434,092
Subtotal				16,468,978	2,664,600
MBS Participation Interest (50.0481%)				8,242,411	1,333,582



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2015 EFG, continued**

15EFG Participation Interest in the following Mortgage-Backed Securities  
(49.8383% of the principal payments and none of the interest payments paid  
to 15EFG)

<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>
BA0624	FNMA	4.000	%	\$ 1,136,701	\$	265,592
BA0640	FNMA	3.500		848,267		119,886
BA0638	FNMA	4.000		105,339		78,599
BA6223	FNMA	4.000		190,469		48,983
Subtotal				2,280,776		513,060
MBS Participation Interest (49.8383%)				1,136,700		255,700

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2015 EFG, continued**

15EFG Participation Interest in the following Mortgage-Backed Securities  
(49.9919% of the principal payments and none of the interest payments paid  
to 15EFG)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>		<u>Principal Amount At Acquisition</u>	<u>Principal Amount Outstanding</u>
AO8778	GNMA I	3.500	%	\$ 2,433,041	\$ 694,334
Subtotal				2,433,041	694,334
MBS Participation Interest (49.9919%)				1,216,323	347,111

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2015 EFG, continued**

15EFG Participation Interest in the following Mortgage-Backed Securities  
(24.996% of the principal payments and none of the interest payments paid  
to 15EFG)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>		<u>Principal Amount At Acquisition</u>		<u>Principal Amount Outstanding</u>
BC4092	FNMA	3.000	%	\$ 296,775	\$	63,773
BC9423	FNMA	3.000		276,525		81,460
BC4085	FNMA	3.500		1,473,617		110,442
BC4097	FNMA	3.500		2,820,746		903,834
Subtotal				4,867,662		1,159,509
MBS Participation Interest (24.996%)				1,216,721		289,831

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2015 EFG, continued**

15EFG Participation Interest in the following Mortgage-Backed Securities  
(66.6012% of the principal payments and none of the interest payments paid  
to 15EFG)

<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>
AM9028	GNMA I	3.000	% \$	1,580,780	\$ -
A08774	GNMA I	3.000		2,049,815	335,918
AM8976	GNMA II	3.500		486,464	-
AM9030	GNMA II	3.500		459,995	-
AO8775	GNMA II	3.500		4,172,145	804,723
AO8776	GNMA II	3.500		4,878,678	1,330,860
AO8777	GNMA II	3.500		4,710,655	976,050
AO8780	GNMA I	3.500		5,472,547	937,923
AO8781	GNMA I	3.500		10,554,848	1,557,959
AR0752	GNMA II	3.500		7,079,482	1,695,441
AR0753	GNMA II	3.500		7,442,958	1,523,714
BC4088	FNMA	3.500		2,244,234	281,210
BC4086	FNMA	4.000		466,950	121,045
Subtotal				51,599,551	9,564,844
MBS Participation Interest (66.6012%)				34,365,920	6,370,301

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2015 EFG, continued**

15EFG Participation Interest in the following Mortgage-Backed Securities  
(50.0166% of the principal payments and none of the interest payments paid  
to 15EFG)

<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	\$	285,965
BA0622	FNMA	4.000		375,062		-
Subtotal				2,587,096		285,965
MBS Participation Interest (50.0166%)				1,293,977		143,030

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2015 EFG, continued**

15EFG Participation Interest in the following Mortgage-Backed Securities  
(17.5% of the principal payments and none of the interest payments paid  
to 15EFG)

<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	\$	2,430,919
BD2362	FNMA	3.000		220,994		180,398
BD5918	FNMA	3.500		265,962		219,532
BC4100	FNMA	4.000		199,298		160,429
Subtotal				<u>7,389,244</u>		<u>2,991,279</u>
MBS Participation Interest (17.5%)				1,293,118		523,474
2015 EFG Total				<u>\$ 73,615,407</u>	<u>\$</u>	<u>14,211,723</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2016 ABC**

<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>
BC4087	FNMA	3.500	% \$	148,237	\$ -
BC6964	FNMA	3.500		6,593,541	1,014,435
BC4091	FNMA	4.000		110,858	83,906
Subtotal				6,852,636	1,098,342

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2016 ABC, continued**

16ABC Participation Interest in the following Mortgage-Backed Securities  
(33.3988% of the principal payments and 100% of the interest payments paid  
to 16ABC)

<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>
AR0752	GNMA II	3.500	%	\$ 7,079,482	\$ 1,695,441
AR0753	GNMA II	3.500		7,442,958	1,523,714
BC4088	FNMA	3.500		2,244,234	281,210
BC4086	FNMA	4.000		466,950	121,045
AM9028	GNMA I	3.000		1,580,780	-
A08774	GNMA I	3.000		2,049,815	335,918
AM8976	GNMA II	3.500		486,464	-
AM9030	GNMA II	3.500		459,995	-
AO8775	GNMA II	3.500		4,172,145	804,723
AO8776	GNMA II	3.500		4,878,678	1,330,860
AO8777	GNMA II	3.500		4,710,655	976,050
AO8780	GNMA I	3.500		5,472,547	937,923
AO8781	GNMA I	3.500		10,554,848	1,557,959
Subtotal				51,599,551	9,564,844
MBS Participation Interest (33.3988%)				17,233,626	3,194,542



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2016 ABC, continued**

16ABC Participation Interest in the following Mortgage-Backed Securities  
(50.0010% of the principal payments and none of the interest payments paid  
to 16ABC)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>		<u>Principal Amount At Acquisition</u>		<u>Principal Amount Outstanding</u>
AR0746	GNMA I	3.000	%	\$ 3,272,028	\$	611,117
BC5191	FNMA	3.500		2,048,514		595,261
BC5179	FNMA	4.000		323,883		13,301
Subtotal				5,644,425		1,219,679
MBS Participation Interest (50.0010%)				2,822,269		609,852

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2016 ABC, continued**

16ABC Participation Interest in the following Mortgage-Backed Securities  
(17.5% of the principal payments and none of the interest payments paid  
to 16ABC)

<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>
BD5921	FNMA	3.000	% \$	935,394	\$	141,140
BD7768	FNMA	3.000		3,350,804		1,229,534
BC4099	FNMA	3.500		3,002,514		306,350
BC5180	FNMA	3.500		137,186		-
BC9426	FNMA	3.500		182,077		148,702
BD5216	FNMA	3.500		3,670,214		963,596
BD7770	FNMA	3.500		3,826,556		1,250,294
BD2361	FNMA	4.000		1,021,873		-
Subtotal				16,126,618		4,039,617
MBS Participation Interest (17.5%)				2,822,158		706,933

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2016 ABC, continued**

16ABC Participation Interest in the following Mortgage-Backed Securities  
(20.055% of the principal payments and none of the interest payments paid  
to 16ABC)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>		<u>Principal Amount At Acquisition</u>		<u>Principal Amount Outstanding</u>
AT8143	GNMA I	3.000	%	\$ 5,334,500	\$	2,036,982
B32197	FHLMC	3.000		282,833		217,242
BE0291	FNMA	3.000		5,134,247		1,843,990
BD5924	FNMA	3.500		363,030		-
Subtotal				11,114,610		4,098,214
MBS Participation Interest (20.055%)				2,229,035		821,897

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2016 ABC, continued**

16ABC Participation Interest in the following Mortgage-Backed Securities  
(49.9914% of the principal payments and none of the interest payments paid  
to 16ABC)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>		<u>Principal Amount At Acquisition</u>		<u>Principal Amount Outstanding</u>
AR0748	GNMA II	3.000	%	\$ 3,630,340	\$	1,503,655
BC6965	FNMA	4.000		826,966		70,849
Subtotal				4,457,306		1,574,504
MBS Participation Interest (49.9914%)				2,228,270		787,117

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2016 ABC, continued**

16ABC Participation Interest in the following Mortgage-Backed Securities  
(50.0018% of the principal payments and none of the interest payments paid  
to 16ABC)

<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>
AR0747	GNMA I	3.000	% \$	3,877,322	\$	158,318
AR0749	GNMA II	3.000		3,953,558		1,001,798
AR0650	GNMA II	3.500		4,534,923		1,443,455
AR0651	GNMA II	3.500		4,522,700		1,360,111
AR0652	GNMA I	3.500		1,242,123		499,830
AR0750	GNMA II	3.500		6,913,842		1,251,055
AR0751	GNMA II	3.500		6,741,319		1,304,670
AX5784	GNMA II	2.500		259,963.00		-
AT8392	GNMA II	3.000		14,213,412		4,763,419
AT8393	GNMA I	3.000		12,562,961		4,149,768
AT8285	GNMA II	3.500		137,602		112,737
BD5933	FNMA	3.500		1,759,859		180,696
BE1718	FNMA	3.500		2,575,271		796,629
BA0636	FNMA	4.000		274,452		-
Subtotal				63,569,307		17,022,486
MBS Participation Interest (50.0018%)				31,785,798		8,511,550

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2016 ABC, continued**

16ABC Participation Interest in the following Mortgage-Backed Securities  
(50.005% of the principal payments and none of the interest payments paid  
to 16ABC)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>		<u>Principal Amount At Acquisition</u>		<u>Principal Amount Outstanding</u>
AR0649	GNMA II	3.500	%	\$ 4,640,734	\$	1,131,087
AR0754	GNMA I	3.500		1,654,732		361,968
BC4089	FNMA	4.000		1,338,492		125,206
Subtotal				7,633,958		1,618,262
MBS Participation Interest (50.005%)				3,817,361		809,212

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2016 ABC, continued**

16ABC Participation Interest in the following Mortgage-Backed Securities  
(17.3082% of the principal payments and none of the interest payments paid  
to 16ABC)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>		<u>Principal Amount At Acquisition</u>		<u>Principal Amount Outstanding</u>
AX5910	GNMA I	3.000	%	\$ 7,603,441	\$	1,531,213
BD5941	FNMA	3.000		1,656,405		478,804
BE6508	FNMA	3.000		8,329,390		3,454,904
BE6509	FNMA	3.500		4,266,225		1,470,329
BA0626	FNMA	4.000		195,342		-
Subtotal				22,050,803		6,935,250
MBS Participation Interest (17.3082%)				3,816,597		1,200,367
2016 ABC Total				<u>\$ 73,607,749</u>	<u>\$</u>	<u>17,739,810</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2016 DEF**

<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>
AT8282	GNMA II	2.500 %	\$ 468,571	\$ 162,118
AT8391	GNMA II	2.500	496,079	103,228
AT7716	GNMA I	3.000	1,623,547	594,458
AX5785	GNMA II	3.000	4,466,933	1,488,063
AT8394	GNMA II	3.500	159,514	101,249
B32215	FHLMC	3.000	939,625	328,347
B32217	FHLMC	3.000	410,812	95,470
B32218	FHLMC	3.500	296,567	145,609
BD5932	FNMA	3.000	1,379,466	342,879
BE1717	FNMA	3.000	5,428,580	2,345,589
BE4461	FNMA	3.000	4,411,237	1,493,142
BA0630	FNMA	3.500	451,951	194,502
BA0633	FNMA	3.500	1,483,230	377,529
BD5219	FNMA	3.500	914,423	204,660
BA0634	FNMA	4.000	1,796,880	208,771
Subtotal			24,727,415	8,185,614



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2016 DEF, continued**

16DEF Participation Interest in the following Mortgage-Backed Securities  
(49.9982% of the principal payments and 100% of the interest payments paid  
to 16DEF)

<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>
AX5784	GNMA II	2.500	% \$	259,963	\$	-
AT8392	GNMA II	3.000		14,213,412		4,763,419
AT8393	GNMA I	3.000		12,562,961		4,149,768
AT8285	GNMA II	3.500		137,602		112,737
BD5933	FNMA	3.500		1,759,859		180,696
BE1718	FNMA	3.500		2,575,271		796,629
BA0636	FNMA	4.000		274,452		-
AR0747	GNMA I	3.000		3,877,322		158,318
AR0749	GNMA II	3.000		3,953,558		1,001,798
AR0650	GNMA II	3.500		4,534,923		1,443,455
AR0651	GNMA II	3.500		4,522,700		1,360,111
AR0652	GNMA I	3.500		1,242,123		499,830
AR0750	GNMA II	3.500		6,913,842		1,251,055
AR0751	GNMA II	3.500		6,741,319		1,304,670
Subtotal				63,569,307		17,022,486
MBS Participation Interest (49.9982%)				31,783,509		8,510,937

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2016 DEF, continued**

16DEF Participation Interest in the following Mortgage-Backed Securities  
(50.005% of the principal payments and none of the interest payments paid  
to 16DEF)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount At Acquisition</u>	<u>Principal Amount Outstanding</u>
BE4463	FNMA	3.500 %	\$ 3,392,549	\$ 710,708
Subtotal			3,392,549	710,708
MBS Participation Interest (50.005%)			1,696,444	355,389

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2016 DEF, continued**

16DEF Participation Interest in the following Mortgage-Backed Securities  
(7.6918% of the principal payments and none of the interest payments paid  
to 16DEF)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>		<u>Principal Amount At Acquisition</u>		<u>Principal Amount Outstanding</u>
AX5910	GNMA I	3.000	% \$	7,603,441	\$	1,531,213
BD5941	FNMA	3.000		1,656,405		478,804
BE6508	FNMA	3.000		8,329,390		3,454,904
BE6509	FNMA	3.500		4,266,225		1,470,329
BA0626	FNMA	4.000		195,342		-
Subtotal				22,050,803		6,935,250
MBS Participation Interest (7.6918%)				1,696,104		533,446

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2016 DEF, continued**

16DEF Participation Interest in the following Mortgage-Backed Securities  
(50% of the principal payments and none of the interest payments paid  
to 16DEF)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount At Acquisition</u>	<u>Principal Amount Outstanding</u>
AT8283	GNMA II	3.000 %	\$ 9,887,532	\$ 3,675,208
B32216	FHLMC	3.500	458,940	167,186
Subtotal			10,346,472	3,842,393
MBS Participation Interest (50%)			5,173,236	1,921,197

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2016 DEF, continued**

16DEF Participation Interest in the following Mortgage-Backed Securities  
(25% of the principal payments and none of the interest payments paid  
to 16DEF)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>		<u>Principal Amount At Acquisition</u>		<u>Principal Amount Outstanding</u>
AX5908	GNMA II	2.500	% \$	122,023	\$	98,745
AT8149	GNMA II	3.000		322,685		261,537
AX5793	GNMA II	3.000		465,572		264,557
AX5986	GNMA I	3.000		3,732,410		1,345,998
AO9501	GNMA II	3.500		448,599		-
AT7498	GNMA II	3.500		92,943		76,346
AX5915	GNMA II	3.500		520,800		278,994
AX5989	GNMA II	3.500		4,873,647		834,192
AX5990	GNMA II	4.000		1,364,441		251,656
B32222	FHLMC	4.000		113,706		96,432
BE4720	FNMA	3.000		649,691		211,599
BE6512	FNMA	3.000		395,064		328,639
BE7856	FNMA	3.000		958,379		386,933
BE7857	FNMA	3.500		6,632,991		2,763,930
Subtotal				20,692,948		7,199,557
MBS Participation Interest (25.0%)				5,173,237		1,799,889

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2016 DEF, continued**

16DEF Participation Interest in the following Mortgage-Backed Securities  
(50% of the principal payments and none of the interest payments paid  
to 16DEF)

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

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2016 DEF, continued**

16DEF Participation Interest in the following Mortgage-Backed Securities  
(33.5% of the principal payments and none of the interest payments paid  
to 16DEF)

<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		331,073
AX6120	GNMA II	3.000		112,066		92,443
AX6206	GNMA II	3.000		212,943		175,150
AO9439	GNMA II	3.500		529,841		143,057
AX6119	GNMA II	4.000		892,247		-
AX6124	GNMA II	4.000		196,802		166,041
BE6511	FNMA	3.000		324,596		84,058
BH0318	FNMA	3.500		1,335,630		422,401
BE4726	FNMA	4.000		1,382,950		494,556
BE9284	FNMA	4.000		175,450		-
Subtotal				7,525,112		1,908,779
MBS Participation Interest (33.5%)				2,520,912		639,441

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2016 DEF, continued**

16DEF Participation Interest in the following Mortgage-Backed Securities  
(66.665% of the principal payments and none of the interest payments paid  
to 16DEF)

<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>
BE4462	FNMA	3.000	% \$	6,198,005	\$	2,385,223
BD5937	FNMA	3.500		2,044,924		439,658
AX5786	GNMA II	3.000		4,961,391		1,202,705
AX5787	GNMA II	3.000		4,961,764		1,652,846
AX5788	GNMA I	3.000		6,156,959		1,516,803
BE4732	FNMA	3.000		98,583		-
BH2912	FNMA	4.000		2,974,665		852,439
AT8286	GNMA II	3.000		457,633		227,860
AX6515	GNMA II	3.500		5,492,465		860,435
AX6516	GNMA II	4.000		3,139,100		696,379
Subtotal				36,485,488		9,834,348
MBS Participation Interest (66.665%)				24,323,051		6,556,068
2016 DEF Total				<u>\$ 99,614,822</u>	<u>\$</u>	<u>28,997,247</u>



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2017 ABC**

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BD7772	FNMA	3.000	% \$	196,706	\$ 164,000
BT0701	FNMA	2.500		710,760	646,096
BE0294	FNMA	3.000		179,604	-
BE4734	FNMA	3.000		148,729	-
BE7859	FNMA	3.000		468,577	190,285
BH2729	FNMA	3.000		383,724	316,796
BH4648	FNMA	3.000		126,200	-
BC4095	FNMA	3.500		438,704	54,116
BD5939	FNMA	3.500		159,402	-
BE0295	FNMA	3.500		119,348	-
BE4733	FNMA	3.500		328,824	-
BE4735	FNMA	3.500		537,739	79,181
BH2730	FNMA	3.500		1,254,329	44,993
BH4649	FNMA	3.500		1,004,240	155,301
BH2737	FNMA	4.000		456,858	-
BH2734	FNMA	4.500		174,246	-
BH4654	FNMA	4.500		516,158	152,416
QC3148	FHLMC	2.500		143,892	133,332
CI7945	GNMA II	2.125		186,165	-
AT8152	GNMA II	3.000		270,196	221,739
AX5912	GNMA II	3.000		682,872	-
AR0758	GNMA II	3.500		638,048	119,783
AR0759	GNMA II	3.500		584,144	94,780
AT7611	GNMA II	3.500		152,881	126,350
AX5916	GNMA II	3.500		376,517	-
AX5993	GNMA II	3.500		468,901	182,840
AX6123	GNMA II	3.500		526,494	-
AX6518	GNMA II	3.500		640,271	143,790
Subtotal				11,874,529	2,825,798

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2017 ABC, continued**

17ABC Participation Interest in the following Mortgage-Backed Securities  
(33.335% of the principal payments and 100% of the interest payments paid  
to 17ABC)

<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>
BE4732	FNMA	3.000	% \$	98,583	\$	-
BH2912	FNMA	4.000		2,974,665		852,439
AT8286	GNMA II	3.000		457,633		227,860
AX6515	GNMA II	3.500		5,492,465		860,435
AX6516	GNMA II	4.000		3,139,100		696,379
BE4462	FNMA	3.000		6,198,005		2,385,223
BD5937	FNMA	3.500		2,044,924		439,658
AX5786	GNMA II	3.000		4,961,391		1,202,705
AX5787	GNMA II	3.000		4,961,764		1,652,846
AX5788	GNMA I	3.000		6,156,959		1,516,803
Subtotal				36,485,488		9,834,348
MBS Participation Interest (33.335%)				12,162,438		3,278,280

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2017 ABC, continued**

17ABC Participation Interest in the following Mortgage-Backed Securities  
(50.00% of the principal payments and none of the interest payments paid  
to 17ABC)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>		<u>Principal Amount At Acquisition</u>		<u>Principal Amount Outstanding</u>
BH2914	FNMA	4.000	%	\$ 2,290,805	\$	441,752
Subtotal				2,290,805		441,752
MBS Participation Interest (50.0%)				1,145,402		220,876

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2017 ABC, continued**

17ABC Participation Interest in the following Mortgage-Backed Securities  
(30.00% of the principal payments and none of the interest payments paid  
to 17ABC)

<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>
BH6206	FNMA	3.500	% \$	213,059	\$	76,100
BJ1725	FNMA	4.000		1,937,075		166,298
AX6604	GNMA II	3.500		494,913		196,710
BB3327	GNMA I	3.500		307,537		153,169
AX6520	GNMA II	4.000		150,638		-
AX6606	GNMA II	4.000		296,337		249,112
BB3326	GNMA II	4.000		249,619		-
BB3453	GNMA II	4.000		168,827		-
Subtotal				3,818,006		841,390
MBS Participation Interest (30.0%)				1,145,402		252,417

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2017 ABC, continued**

17ABC Participation Interest in the following Mortgage-Backed Securities  
(50.000% of the principal payments and 0% of the interest payments paid  
to 17ABC)

<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>
Q48789	FHLMC	4.000	% \$	1,206,720	\$	194,532
BH2735	FNMA	3.500		162,620		-
BH2910	FNMA	3.500		1,192,918		188,476
BE4736	FNMA	4.000		1,280,154		414,383
BH2731	FNMA	4.000		2,206,844		574,480
BH2732	FNMA	4.000		1,747,479		427,859
BH2733	FNMA	4.000		2,772,975		334,682
BH4650	FNMA	4.000		1,113,794		472,017
BH4651	FNMA	4.000		2,228,404		749,718
BH4652	FNMA	4.000		2,104,727		455,271
BH4653	FNMA	4.000		2,290,937		174,254
AX6514	GNMA I	3.500		6,265,164		1,780,542
AX6602	GNMA I	3.500		8,203,751		1,591,371
AX6513	GNMA II	4.000		2,562,616		204,665
B32270	FHLMC	3.500		786,874		132,766
BJ2867	FNMA	3.500		5,875,027		2,815,787
BJ5391	FNMA	3.500		4,028,730		808,304
BJ2871	FNMA	4.000		2,285,270		837,231
BJ5218	FNMA	4.000		163,639		-
BJ5393	FNMA	4.000		2,890,359		1,081,101
BJ5395	FNMA	4.000		3,265,054		1,573,982

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2017 ABC, continued**

17ABC Participation Interest in the following Mortgage-Backed Securities  
(50.000% of the principal payments and 0% of the interest payments paid  
to 17ABC), 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>
AX6212	GNMA II	3.500	%	\$ 585,625	\$	142,509
BB3794	GNMA II	3.500		3,071,434		1,123,301
BB3795	GNMA II	3.500		5,412,470		1,926,384
BB3796	GNMA II	3.500		4,094,272		920,902
BB3798	GNMA II	3.500		2,880,351		1,175,691
Subtotal				70,678,208		20,100,207
MBS Participation Interest (50.000%)				35,339,104		10,050,103
2017 ABC Total				<u>\$ 61,666,874</u>	<u>\$</u>	<u>16,627,474</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2017 DEF**

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
B32253	FHLMC	3.500	% \$	164,103	\$	-
B32261	FHLMC	3.500		375,301		187,407
BJ0401	FNMA	3.500		548,771		219,367
BJ5388	FNMA	3.500		1,098,490		393,802
BU7363	FNMA	2.500		236,839		220,686
BB3874	GNMA II	3.500		5,030,356		1,222,538
BB3875	GNMA II	3.500		4,783,103		1,388,133
BB3876	GNMA II	3.500		5,004,487		2,015,108
BB3877	GNMA II	3.500		4,889,444		1,777,183
BB3878	GNMA II	3.500		4,983,334		1,850,652
BB3880	GNMA II	3.500		5,393,045		1,489,581
BB3879	GNMA II	3.500		4,962,312		1,414,896
Subtotal				37,469,585		12,179,352

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2017 DEF, continued**

17DEF Participation Interest in the following Mortgage-Backed Securities  
(50.000% of the principal payments and 100% of the interest payments paid  
to 17DEF)

<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>
B32270	FHLMC	3.500	% \$	786,874	\$	132,766
BJ2867	FNMA	3.500		5,875,027		2,815,787
BJ5391	FNMA	3.500		4,028,730		808,304
BJ2871	FNMA	4.000		2,285,270		837,231
BJ5218	FNMA	4.000		163,639		-
BJ5393	FNMA	4.000		2,890,359		1,081,101
BJ5395	FNMA	4.000		3,265,054		1,573,982
AX6212	GNMA II	3.500		585,625		142,509
BB3794	GNMA II	3.500		3,071,434		1,123,301
BB3795	GNMA II	3.500		5,412,470		1,926,384
BB3796	GNMA II	3.500		4,094,272		920,902
BB3798	GNMA II	3.500		2,880,351		1,175,691
Q48789	FHLMC	4.000		1,206,720		194,532
BH2735	FNMA	3.500		162,620		-
BH2910	FNMA	3.500		1,192,918		188,476
BE4736	FNMA	4.000		1,280,154		414,383
BH2731	FNMA	4.000		2,206,844		574,480
BH2732	FNMA	4.000		1,747,479		427,859
BH2733	FNMA	4.000		2,772,975		334,682
BH4650	FNMA	4.000		1,113,794		472,017
BH4651	FNMA	4.000		2,228,404		749,718
BH4652	FNMA	4.000		2,104,727		455,271
BH4653	FNMA	4.000		2,290,937		174,254



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2017 DEF, continued**

17DEF Participation Interest in the following Mortgage-Backed Securities  
(50.000% of the principal payments and 100% of the interest payments paid  
to 17DEF), 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>
AX6514	GNMA I	3.500	% \$	6,265,164	\$	1,780,542
AX6602	GNMA I	3.500		8,203,751		1,591,371
AX6513	GNMA II	4.000		2,562,616		204,665
Subtotal				70,678,208		20,100,207
MBS Participation Interest (50.000%)				35,339,104		10,050,103

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2017 DEF, continued**

17DEF Participation Interest in the following Mortgage-Backed Securities  
(25.000% of the principal payments and none of the interest payments paid  
to 17DEF)

<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	\$ 1,613,884
BB4114	GNMA I	3.500	4,430,199	1,107,888
BB4115	GNMA I	3.500	1,285,872	541,909
B32294	FHLMC	3.500	889,653	184,199
B32295	FHLMC	4.000	72,364	62,543
BH8427	FNMA	3.500	610,540	146,873
BJ5221	FNMA	3.500	1,988,298	619,316
BJ5399	FNMA	3.500	456,440	107,598
BJ8207	FNMA	3.500	1,044,791	565,297
BK0989	FNMA	3.500	3,778,347	1,174,474
BK0990	FNMA	3.500	2,084,193	665,970
BK0991	FNMA	3.500	3,567,149	1,512,948
Subtotal			24,387,161	8,302,899
MBS Participation Interest (25.0%)			6,096,790	2,075,725

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2017 DEF, continued**

17DEF Participation Interest in the following Mortgage-Backed Securities  
(50.000% of the principal payments and none of the interest payments paid  
to 17DEF)

<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>
BJ0412	FNMA	3.500	% \$	2,101,228	\$	976,127
BJ2869	FNMA	3.500		2,726,869		369,353
BJ2873	FNMA	4.000		2,391,919		194,160
BJ5214	FNMA	3.500		1,105,052		-
BB3797	GNMA II	3.500		3,868,517		1,090,004
Subtotal				12,193,585		2,629,644
MBS Participation Interest (50.000%)				6,096,793		1,314,822

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2017 DEF, continued**

17DEF Participation Interest in the following Mortgage-Backed Securities  
(30.000% of the principal payments and none of the interest payments paid  
to 17DEF)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
B32303	FHLMC	4.000	%	\$ 460,421	\$ 138,877
BH8343	FNMA	4.000		534,213	-
BJ5401	FNMA	4.000		150,788	-
BF2379	GNMA II	3.500		3,368,038	868,272
BF2380	GNMA II	4.000		2,882,352	724,807
BF2172	GNMA I	3.500		2,167,549	402,867
BF2377	GNMA I	3.500		1,338,753	601,952
Subtotal				10,902,114	2,736,775
MBS Participation Interest (30.000%)				3,270,634	821,033

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2017 DEF, continued**

17DEF Participation Interest in the following Mortgage-Backed Securities  
(50.000% of the principal payments and none of the interest payments paid  
to 17DEF)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BJ0414	FNMA	3.500	%	\$ 2,277,814	\$ 886,487
BJ5216	FNMA	3.500		2,318,723	361,237
BJ5389	FNMA	3.500		1,982,976	377,133
Subtotal				6,579,513	1,624,856
MBS Participation Interest (50.000%)				3,289,756	812,428

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2017 DEF, continued**

17DEF Participation Interest in the following Mortgage-Backed Securities  
(40.000% of the principal payments and none of the interest payments paid  
to 17DEF)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BJ0410	FNMA	3.500	% \$	550,689	\$ 159,737
BK1671	FNMA	4.000		291,810	61,219
BK3337	FNMA	4.000		1,305,698	291,264
BK3338	FNMA	4.000		2,205,603	543,282
BK3339	FNMA	4.000		1,055,529	199,109
BK3342	FNMA	4.000		308,085	80,431
BK4075	FNMA	4.000		1,272,248	251,848
BK4077	FNMA	4.000		1,089,471	387,342
BK5110	FNMA	4.000		2,136,660	950,495
BK6996	FNMA	4.000		1,260,717	331,949
BK6997	FNMA	4.000		2,301,801	638,720
BK7000	FNMA	4.500		2,319,415	448,570
BK7001	FNMA	4.500		2,408,804	167,435
B32321	FHLMC	4.000		154,310	-
B32316	FHLMC	4.000		597,634	197,454
Q56821	FHLMC	4.500		1,257,783	383,133
BB3331	GNMA II	3.500		535,471	246,434
BB3803	GNMA II	3.500		625,020	199,119
BB4033	GNMA II	3.500		304,304	89,603
BB4119	GNMA II	3.500		575,626	167,728

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2017 DEF, continued**

17DEF Participation Interest in the following Mortgage-Backed Securities  
(40.000% of the principal payments and none of the interest payments paid  
to 17DEF), continued

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BF2384	GNMA II	3.500	% \$	547,416	\$ -
BF2612	GNMA II	3.500		162,282	-
BF2614	GNMA II	4.000		4,711,173	799,496
BF2621	GNMA II	4.000		561,626	205,995
BF2491	GNMA II	4.500		2,569,139	191,803
BF2616	GNMA II	4.500		2,348,038	392,992
BF2618	GNMA II	4.500		2,087,298	192,790
Subtotal				35,543,650	7,577,950
MBS Participation Interest (40.000%)				14,217,460	3,031,180

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2017 DEF, continued**

17DEF Participation Interest in the following Mortgage-Backed Securities  
(50.000% of the principal payments and none of the interest payments paid  
to 17DEF)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BJ0413	FNMA	3.500	%	\$ 1,668,585	\$ 561,321
BJ0415	FNMA	3.500		1,364,693	336,218
BJ2868	FNMA	3.500		2,138,695	265,289
BJ2870	FNMA	3.500		1,241,724	216,096
BJ2874	FNMA	4.000		1,172,230	-
BJ5215	FNMA	3.500		1,139,105	143,024
BJ5217	FNMA	3.500		1,195,322	619,668
BJ5390	FNMA	3.500		2,607,621	853,887
BJ5392	FNMA	3.500		1,378,345	804,123
BJ5394	FNMA	4.000		1,943,975	548,202
BB3791	GNMA I	3.500		3,586,872	1,250,150
BB3792	GNMA I	3.500		4,373,543	929,833
BB3793	GNMA I	3.500		4,874,109	1,528,550
Subtotal				28,684,820	8,056,361
MBS Participation Interest (50.000%)				14,342,410	4,028,181
2017 DEF Total				\$ 120,122,532	\$ 34,312,823



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2018 ABCD**

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
B32314	FHLMC	3.500	%	\$ 163,459	\$ -
B32315	FHLMC	4.500		142,087	124,250
B32320	FHLMC	4.000		116,088	-
B32322	FHLMC	4.500		248,252	133,753
B32328	FHLMC	4.000		554,503	383,341
BE4728	FNMA	4.000		369,322	-
BJ0400	FNMA	3.500		459,057	-
BJ0402	FNMA	3.500		434,785	-
BJ2876	FNMA	3.500		339,985	154,090
BJ8219	FNMA	4.000		448,968	131,778
BK0996	FNMA	3.500		446,957	285,353
BK0997	FNMA	3.500		525,586	319,607
BK0998	FNMA	3.500		699,765	-
BK1670	FNMA	3.500		413,986	163,431
BK3333	FNMA	3.500		895,167	88,282
BK3335	FNMA	3.500		1,020,628	-
BK3336	FNMA	4.000		1,034,111	187,377
BK3340	FNMA	4.500		355,128	-
BK3341	FNMA	3.500		207,161	181,646
BK4073	FNMA	3.500		480,683	140,838
BK4074	FNMA	4.000		2,014,715	177,250
BK4076	FNMA	4.000		1,974,594	342,049
BK4078	FNMA	4.500		1,394,390	306,580
BK4079	FNMA	4.500		2,074,399	336,770
BK5108	FNMA	4.000		1,855,353	398,644
BK5109	FNMA	4.000		1,313,057	283,469

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2018 ABCD, continued**

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BK5111	FNMA	4.000	% \$	665,874	\$ -
BK5112	FNMA	4.500		2,664,598	957,157
BK5113	FNMA	4.500		3,026,982	450,642
BK5114	FNMA	4.500		1,010,895	-
BK5117	FNMA	4.500		120,772	-
BK6998	FNMA	4.000		824,373	155,300
BK6999	FNMA	4.500		2,960,454	835,682
BK7002	FNMA	4.500		1,564,581	168,467
AX6211	GNMA II	3.500		443,193	307,941
BB3332	GNMA II	4.000		324,852	-
BB3459	GNMA II	3.500		527,574	-
BB3594	GNMA II	3.500		472,914	161,804
BB3595	GNMA II	3.500		395,486	138,792
BB3690	GNMA II	3.500		471,395	-
BB3800	GNMA II	3.500		361,608	-
BB4034	GNMA II	3.500		461,262	101,461
BB4035	GNMA II	3.500		550,625	138,134
BB4120	GNMA II	3.500		427,259	151,087
BB4121	GNMA II	3.500		514,224	-
BB4122	GNMA II	3.500		404,126	-
BF2178	GNMA II	3.500		437,746	-
BF2179	GNMA II	3.500		492,962	106,172
BF2182	GNMA II	3.500		175,760	-
BF2487	GNMA II	3.500		1,599,788	438,540
BF2490	GNMA II	4.000		1,726,633	188,793

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2018 ABCD, continued**

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BF2495	GNMA II	4.500	%	\$ 195,365	\$ -
CI8073	GNMA II	2.875		4,980,119	4,440,911
BF2933	GNMA II	3.500		102,949	89,116
BF2938	GNMA II	4.500		3,553,501	544,198
BF2170	GNMA I	3.500		3,185,013	522,211
Subtotal				<u>54,625,069</u>	<u>14,034,917</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2018 ABCD, continued**

18ABCD Participation Interest in the following Mortgage-Backed Securities  
(60.000% of the principal payments and 100% of the interest payments paid  
to 18ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
B32316	FHLMC	4.000	%	\$ 597,634	\$ 197,454
B32321	FHLMC	4.000		154,310	-
Q56821	FHLMC	4.500		1,257,783	383,133
BJ0410	FNMA	3.500		550,689	159,737
BK1671	FNMA	4.000		291,810	61,219
BK3337	FNMA	4.000		1,305,698	291,264
BK3338	FNMA	4.000		2,205,603	543,282
BK3339	FNMA	4.000		1,055,529	199,109
BK3342	FNMA	4.000		308,085	80,431
BK4075	FNMA	4.000		1,272,248	251,848
BK4077	FNMA	4.000		1,089,471	387,342
BK5110	FNMA	4.000		2,136,660	950,495
BK6996	FNMA	4.000		1,260,717	331,949
BK6997	FNMA	4.000		2,301,801	638,720
BK7000	FNMA	4.500		2,319,415	448,570
BK7001	FNMA	4.500		2,408,804	167,435
BB3331	GNMA II	3.500		535,471	246,434
BB3803	GNMA II	3.500		625,020	199,119
BB4033	GNMA II	3.500		304,304	89,603
BB4119	GNMA II	3.500		575,626	167,728
BF2384	GNMA II	3.500		547,416	-
BF2491	GNMA II	4.500		2,569,139	191,803
BF2612	GNMA II	3.500		162,282	-

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2018 ABCD, continued**

18ABCD Participation Interest in the following Mortgage-Backed Securities  
(60.000% of the principal payments and 100% of the interest payments paid  
to 18ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BF2616	GNMA II	4.500	%	\$ 2,348,038	\$ 392,992
BF2618	GNMA II	4.500		2,087,298	192,790
BF2614	GNMA II	4.000		4,711,173	799,496
BF2621	GNMA II	4.000		561,626	205,995
Subtotal				35,543,650	7,577,950
MBS Participation Interest (60.000%)				21,326,190	4,546,770

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2018 ABCD, continued**

18ABCD Participation Interest in the following Mortgage-Backed Securities  
(50.000% of the principal payments and 100% of the interest payments paid  
to 18ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BJ0413	FNMA	3.500	%	\$ 1,654,698	\$ 561,321
BJ0415	FNMA	3.500		1,354,162	336,218
BJ2868	FNMA	3.500		2,119,623	265,289
BJ2870	FNMA	3.500		1,231,254	216,096
BJ2874	FNMA	4.000		1,162,942	-
BJ5215	FNMA	3.500		1,129,624	143,024
BJ5217	FNMA	3.500		1,186,168	619,668
BJ5390	FNMA	3.500		2,584,435	853,887
BJ5392	FNMA	3.500		1,366,560	804,123
BJ5394	FNMA	4.000		1,927,501	548,202
BB3791	GNMA I	3.500		3,554,670	1,250,150
BB3792	GNMA I	3.500		4,333,087	929,833
BB3793	GNMA I	3.500		4,830,196	1,528,550
Subtotal				28,434,918	8,056,361
MBS Participation Interest (50.000%)				14,217,459	4,028,181

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2018 ABCD, continued**

18ABCD Participation Interest in the following Mortgage-Backed Securities  
(23.8% of the principal payments and 0% of the interest payments paid  
to 18ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BK8043	FNMA	5.000	% \$	420,043	\$ 163,483
BK8048	FNMA	5.000		154,823	132,910
BK8980	FNMA	4.500		1,466,705	593,398
BF2622	GNMA II	4.000		452,287	63,485
BF2624	GNMA II	4.500		534,479	151,926
BF2939	GNMA II	4.000		491,314	-
BF3050	GNMA II	4.500		1,341,407	280,026
Subtotal				4,861,057	1,385,229
MBS Participation Interest (23.8%)				1,156,932	329,685

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2018 ABCD, continued**

18ABCD Participation Interest in the following Mortgage-Backed Securities  
(60.000% of the principal payments and 26.6428% of the interest payments  
paid to 18ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BF2488	GNMA II	4.000	%	\$ 2,892,334	\$ 732,037
Subtotal				2,892,334	732,037
MBS Participation Interest (60.000%)				1,735,400	439,222



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2018 ABCD, continued**

18ABCD Participation Interest in the following Mortgage-Backed Securities  
(24.9962% of the principal payments and 0% of the interest payments paid  
to 18ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
B32327	FHLMC	4.500	%	\$ 221,504	\$ 187,121
B32350	FHLMC	5.000		336,447	-
B32362	FHLMC	5.000		203,253	-
BK8971	FNMA	4.500		420,812	-
BK8972	FNMA	4.500		527,447	292,892
BK9342	FNMA	4.500		507,214	259,443
BN0265	FNMA	5.000		930,657	510,533
Subtotal				3,147,332	1,249,989
MBS Participation Interest (24.9962%)				786,713	312,450

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2018 ABCD, continued**

18ABCD Participation Interest in the following Mortgage-Backed Securities  
(60.000% of the principal payments and 25.5425% of the interest payments  
paid to 18ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BF2613	GNMA II	4.000	%	\$ 1,966,784	\$ 699,796
Subtotal				1,966,784	699,796
MBS Participation Interest (60.000%)				1,180,070	419,877

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2018 ABCD, continued**

18ABCD Participation Interest in the following Mortgage-Backed Securities  
(39.9976% of the principal payments and 0% of the interest payments paid  
to 18ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BB3882	GNMA	3.500	%	\$ 2,433,820	\$ 603,474
BF3126	GNMA II	4.000		1,969,609	544,874
BI5933	GNMA II	4.000		5,053,923	2,628,040
BI6182	GNMA II	4.000		3,449,985	1,307,599
BI6183	GNMA II	4.000		3,382,053	956,890
BI6070	GNMA II	4.500		5,213,371	1,711,469
BI6184	GNMA II	4.500		3,474,491	1,050,333
BI6185	GNMA II	4.500		4,381,919	1,009,505
BI6186	GNMA II	4.500		5,013,250	2,138,670
Subtotal				34,372,422	11,950,855
MBS Participation Interest (39.9976%)				13,748,144	4,780,055

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2018 ABCD, continued**

18ABCD Participation Interest in the following Mortgage-Backed Securities  
(60.000% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 18ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate		Interest Participation		Principal Amount At Acquisition	Principal Amount Outstanding
BF2177	GNMA	3.500	%	29.5335	%	\$ 1,004,344	\$ 783,057
BF2171	GNMA	3.500		29.5335		1,788,664	955,581
BF2378	GNMA	3.500		29.5335		4,114,255	805,140
BF2493	GNMA II	4.000		25.5425		616,883	152,819
BF2615	GNMA II	4.000		25.5425		3,662,418	1,312,516
BF2934	GNMA II	4.000		25.5425		4,891,882	1,552,339
BF2935	GNMA II	4.000		25.5425		6,042,297	568,901
BF2617	GNMA II	4.500		24.2974		3,369,519	705,054
BF2936	GNMA II	4.500		24.2227		4,492,876	638,563
BF2937	GNMA II	4.500		24.5703		4,387,315	832,382
Subtotal						34,370,453	8,306,352
MBS Participation Interest (60.000%)						20,622,272	4,983,811
2018 ABCD Total						<u>\$ 129,398,249</u>	<u>\$ 33,874,968</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2018 EFGH**

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BJ1726	FNMA	3.500	%	\$ 315,572	\$ 165,728
BU7364	FNMA	3.000		3,808,684	3,177,443
BJ5397	FNMA	3.500		433,588	339,211
BJ5398	FNMA	3.500		445,687	86,353
BJ8217	FNMA	3.500		506,477	281,014
BJ5233	FNMA	3.500		149,889	131,677
BK4081	FNMA	4.000		256,835	-
BK4080	FNMA	4.000		381,469	112,040
BK7003	FNMA	4.000		505,809	-
BK8963	FNMA	4.000		4,291,720	1,089,047
BK8037	FNMA	4.000		1,000,675	333,585
BK9990	FNMA	4.000		149,776	-
BK9992	FNMA	4.000		154,145	-
BN0259	FNMA	4.000		245,655	218,379
BK8044	FNMA	4.500		457,447	267,777
BK7005	FNMA	4.500		204,837	111,248
BK8046	FNMA	4.500		565,390	291,673
BK9339	FNMA	4.500		437,996	-
BK9341	FNMA	4.500		502,441	127,191
BK9994	FNMA	4.500		1,646,268	445,784
BK9997	FNMA	4.500		127,747	-
BN0264	FNMA	4.500		5,484,630	1,002,069
Q58620	FHLMC	4.500		1,178,359	674,140
Q58602	FHLMC	4.500		1,111,370	278,557
Q58603	FHLMC	4.500		1,063,623	-
BN0268	FNMA	4.500		398,255	158,598
BN0269	FNMA	4.500		347,438	-

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2018 EFGH, continued**

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BK9999	FNMA	4.500	%	\$ 1,381,013	\$ 398,013
BN0000	FNMA	4.500		1,953,327	726,260
BN0001	FNMA	4.500		4,323,173	1,305,011
BN1399	FNMA	4.500		1,484,027	910,866
BN1817	FNMA	4.500		3,769,726	1,230,042
BN1818	FNMA	4.500		3,545,557	843,963
BN1819	FNMA	4.500		4,488,989	1,171,152
BN1820	FNMA	4.500		6,659,459	1,182,073
BN1822	FNMA	4.500		487,649	163,422
BN2708	FNMA	4.500		3,782,211	633,982
Q59693	FHLMC	4.500		1,055,496	467,539
Q59698	FHLMC	4.500		1,623,029	498,308
BN0270	FNMA	5.000		152,724	-
BN1821	FNMA	5.000		858,456	144,656
B32379	FHLMC	5.000		499,974	308,692
BN2709	FNMA	5.000		1,116,372	715,055
BN2710	FNMA	5.000		1,550,673	391,894
B32393	FHLMC	5.000		180,589	-
B32364	FHLMC	4.500		460,803	91,427
BB3454	GNMA II	3.500		335,283	-
BB3460	GNMA II	3.500		505,269	-
BB3801	GNMA II	3.500		451,312	203,450

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2018 EFGH, continued**

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BB3802	GNMA II	3.500	%	\$ 429,691	\$ -
BF2383	GNMA II	3.500		466,053	72,958
BF2385	GNMA II	4.000		563,784	493,997
BI6065	GNMA II	4.000		2,544,854	823,645
BI6066	GNMA II	4.000		5,879,906	1,541,183
BF2623	GNMA II	4.500		463,185	-
BF3057	GNMA II	4.500		420,914	-
CE3346	GNMA II	2.500		409,013	188,135
BF3059	GNMA II	4.500		479,902	292,051
BI6069	GNMA II	4.500		4,157,487	547,441
BI6293	GNMA II	4.000		3,463,322	948,386
Subtotal				86,115,008	25,585,116

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2018 EFGH, continued**

18EFGH Participation Interest in the following Mortgage-Backed Securities  
(60.0024% of the principal payments and 100% of the interest payments paid  
to 18EFGH)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BB3882	GNMA	3.500	% \$	2,433,820	\$ 603,474
BF3126	GNMA II	4.000		1,969,609	544,874
BI5933	GNMA II	4.000		5,053,923	2,628,040
BI6182	GNMA II	4.000		3,449,985	1,307,599
BI6183	GNMA II	4.000		3,382,053	956,890
BI6070	GNMA II	4.500		5,213,371	1,711,469
BI6184	GNMA II	4.500		3,474,491	1,050,333
BI6185	GNMA II	4.500		4,381,919	1,009,505
BI6186	GNMA II	4.500		5,013,250	2,138,670
Subtotal				34,372,422	11,950,855
MBS Participation Interest (60.0024%)				20,624,278	7,170,800



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2018 EFGH, continued**

18EFGH Participation Interest in the following Mortgage-Backed Securities  
(40.000% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 18EFGH)

Pool Number	Pool Type	Pass-Through Interest Rate		Interest Participation		Principal Amount At Acquisition	Principal Amount Outstanding
BF2177	GNMA	3.500	%	70.4665	%	\$ 1,004,344	\$ 783,057
BF2171	GNMA	3.500		70.4665		1,788,664	955,581
BF2378	GNMA	3.500		70.4665		4,114,255	805,140
BF2493	GNMA II	4.000		74.4575		616,883	152,819
BF2615	GNMA II	4.000		74.4575		3,662,418	1,312,516
BF2934	GNMA II	4.000		74.4575		4,891,882	1,552,339
BF2935	GNMA II	4.000		74.4575		6,042,297	568,901
BF2617	GNMA II	4.500		75.7026		3,369,519	705,054
BF2936	GNMA II	4.500		75.7773		4,492,876	638,563
BF2937	GNMA II	4.500		75.4297		4,387,315	832,382
Subtotal						34,370,453	8,306,352
MBS Participation Interest (40.000%)						13,748,181	3,322,541

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2018 EFGH, continued**

18EFGH Participation Interest in the following Mortgage-Backed Securities  
(37.5225% of the principal payments and 0% of the interest payments paid  
to 18EFGH)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BN3059	FNMA	4.500	% \$	3,011,057	\$ 735,046
BN6774	FNMA	4.500		5,494,643	1,589,328
BN6775	FNMA	5.000		1,631,285	651,726
BN6776	FNMA	5.000		2,366,006	360,468
BN7977	FNMA	4.500		2,510,326	1,345,469
BN7978	FNMA	4.500		4,831,213	886,860
BN7979	FNMA	5.000		1,470,746	338,443
BI6439	GNMA II	5.500		204,132	-
BI6444	GNMA II	4.500		733,471	179,237
BI6679	GNMA II	5.000		642,179	188,412
BI6808	GNMA II	4.500		3,689,956	545,808
BI6814	GNMA II	5.000		3,025,576	851,749
BI6916	GNMA II	4.000		5,454,249	1,156,397
Subtotal				35,064,841	8,828,944
MBS Participation Interest (37.5225%)				13,157,205	3,312,840

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2018 EFGH, continued**

18EFGH Participation Interest in the following Mortgage-Backed Securities  
(61.6491% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 18EFGH)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation		Principal Amount At Acquisition	Principal Amount Outstanding
BN0005	FNMA	4.500 %	26.0429	%	\$ 1,780,150	\$ 1,029,938
BN0006	FNMA	4.500	26.1354		3,398,242	1,297,514
BN0007	FNMA	4.500	25.9282		1,831,086	486,238
BN0008	FNMA	4.500	26.0567		5,305,274	1,906,474
BN2703	FNMA	4.500	28.3402		1,632,556	739,955
BN2704	FNMA	4.500	28.2477		5,479,448	1,312,967
BN2705	FNMA	4.500	28.3949		5,171,051	1,597,509
BN2706	FNMA	4.500	28.6269		5,773,544	1,007,742
BN2707	FNMA	4.500	28.4498		3,936,068	554,339
Subtotal					34,307,418	9,932,676
MBS Participation Interest (61.6491%)					21,150,214	6,123,405
2018 EFGH Total					\$ 144,950,522	\$ 45,514,703

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2019 ABCD**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
B32380	FHLMC	5.000 %	\$ 133,578	\$ -
B32409	FHLMC	5.000	167,768	-
B32429	FHLMC	5.000	633,910	259,367
B32430	FHLMC	5.500	120,678	-
B32431	FHLMC	4.500	166,861	-
B32457	FHLMC	5.000	439,982	271,486
B32478	FHLMC	5.000	461,486	-
Q60966	FHLMC	4.500	1,434,087	317,436
Q61626	FHLMC	4.500	1,868,626	578,586
Q62157	FHLMC	4.500	1,082,490	-
BK0999	FNMA	4.000	742,290	469,634
BN0266	FNMA	4.500	514,281	181,005
BN1827	FNMA	4.500	588,005	176,446
BN2696	FNMA	4.500	581,292	387,423
BN2697	FNMA	4.500	432,672	-
BN2698	FNMA	4.500	298,817	48,395
BN3053	FNMA	4.500	3,788,834	1,791,122
BN3054	FNMA	5.000	1,619,709	425,252
BN3055	FNMA	4.500	170,906	-
BN3058	FNMA	4.500	1,206,008	497,567
BN3060	FNMA	5.000	199,234	-
BN3595	FNMA	4.500	493,748	-

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2019 ABCD, continued**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BN4198	FNMA	4.500 %	\$ 559,929	\$ 231,046
BN4200	FNMA	5.000	465,131	-
BN4201	FNMA	5.000	398,151	-
BN4973	FNMA	5.500	183,545	-
BN4974	FNMA	4.500	552,714	299,292
BN4977	FNMA	4.500	407,639	174,283
BN6772	FNMA	4.500	3,442,305	1,233,371
BN6773	FNMA	4.500	1,954,207	427,066
BN6777	FNMA	5.500	226,272	-
BN7980	FNMA	4.500	511,672	-
BN8515	FNMA	5.000	279,489	250,146
BF3055	GNMA II	4.500	587,952	-
BI5941	GNMA II	4.500	250,111	140,316
BI6074	GNMA II	4.500	577,359	312,155
BI6192	GNMA II	4.500	422,666	73,792
BI6193	GNMA II	4.500	555,730	176,342
BI6194	GNMA II	4.500	754,141	105,944
BI6302	GNMA II	4.500	499,728	-
BI6303	GNMA II	4.500	691,814	204,180
BI6304	GNMA II	4.500	517,836	184,198
BI6305	GNMA II	4.500	614,940	-
BI6306	GNMA II	4.500	525,368	132,454
BI6441	GNMA II	4.500	563,518	317,626
BI6443	GNMA II	4.500	403,109	216,908
BI6675	GNMA II	4.500	577,661	187,806
BI6677	GNMA II	4.500	471,754	130,052

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2019 ABCD, continued**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BI6678	GNMA II	4.500 %	\$ 441,433	\$ 192,541
BI6809	GNMA II	4.500	4,067,041	1,000,866
BM1600	GNMA II	5.000	329,825	183,768
728666	GNMA II	4.250	60,135	46,130
743566	GNMA II	4.250	75,740	-
728516	GNMA II	4.625	2,558,611	933,367
728614	GNMA II	4.625	324,354	72,690
728262	GNMA II	4.875	185,487	110,062
728517	GNMA II	4.875	514,979	257,752
AC9191	FNMA	4.562	51,868	-
AC6444	FNMA	5.187	157,269	63,281
Subtotal			42,906,746	13,061,151

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2019 ABCD, continued**

19ABCD Participation Interest in the following Mortgage-Backed Securities  
(50% of the principal payments and 0% of the interest payments paid to 19ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
728515	GNMA II	4.500 %	\$	1,683,220	\$ 332,387
728534	GNMA II	4.500		717,724	300,488
728613	GNMA II	4.500		973,189	401,059
728261	GNMA II	4.625		286,413	71,020
728535	GNMA II	4.625		405,656	87,733
728536	GNMA II	4.875		138,186	52,171
728519	GNMA II	5.125		309,561	-
735236	GNMA II	5.125		23,903	-
AC9166	FNMA	4.562		204,243	84,677
AC9177	FNMA	4.562		75,177	-
735540	GNMA II	4.500		1,458,394	308,353
743212	GNMA II	4.500		113,830	91,726
747576	GNMA II	4.500		190,437	80,976
747684	GNMA II	4.500		741,626	374,679
751069	GNMA II	4.500		399,623	118,474
751083	GNMA II	4.500		471,443	249,234
735284	GNMA II	4.625		295,041	-

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2019 ABCD, continued**

19ABCD Participation Interest in the following Mortgage-Backed Securities  
(50% of the principal payments and 0% of the interest payments paid to 19ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
735439	GNMA II	4.625 %	\$ 244,080	\$ 89,200
747509	GNMA II	4.625	804,212	262,066
747822	GNMA II	4.625	430,039	137,707
735542	GNMA II	4.750	308,884	249,759
AD6803	FNMA	4.500	738	-
AD2660	FNMA	4.562	102,758	-
AD3417	FNMA	4.562	251,072	28,887
AD3424	FNMA	4.562	84,505	-
AD4234	FNMA	4.562	150,011	32,054
AD4246	FNMA	4.562	186,775	54,344
AD5863	FNMA	4.750	75,273	-
Subtotal			11,126,015	3,406,994
MBS Participation Interest (50%)			5,563,007	1,703,497



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2019 ABCD, continued**

19ABCD Participation Interest in the following Mortgage-Backed Securities  
(62.4775% of the principal payments and 100% of the interest payments paid  
to 19ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BN3059	FNMA	4.500	%	\$ 3,011,057	\$ 735,046
BN6774	FNMA	4.500		5,494,643	1,589,328
BN6775	FNMA	5.000		1,631,285	651,726
BN6776	FNMA	5.000		2,366,006	360,468
BN7977	FNMA	4.500		2,510,326	1,345,469
BN7978	FNMA	4.500		4,831,213	886,860
BN7979	FNMA	5.000		1,470,746	338,443
BI6439	GNMA II	5.500		204,132	-
BI6444	GNMA II	4.500		733,471	179,237
BI6679	GNMA II	5.000		642,179	188,412
BI6808	GNMA II	4.500		3,689,956	545,808
BI6814	GNMA II	5.000		3,025,576	851,749
BI6916	GNMA II	4.000		5,454,249	1,156,397
Subtotal				35,064,841	8,828,944
MBS Participation Interest (62.4775%)				21,907,636	5,516,103

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2019 ABCD, continued**

19ABCD Participation Interest in the following Mortgage-Backed Securities  
(38.3509% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 19ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation		Principal Amount At Acquisition	Principal Amount Outstanding
BN0005	FNMA	4.500	% 73.9571	%	\$ 1,780,150	\$ 1,029,938
BN0006	FNMA	4.500	73.8646		3,398,242	1,297,514
BN0007	FNMA	4.500	74.0718		1,831,086	486,238
BN0008	FNMA	4.500	73.9433		5,305,274	1,906,474
BN2703	FNMA	4.500	71.6598		1,632,556	739,955
BN2704	FNMA	4.500	71.7523		5,479,448	1,312,967
BN2705	FNMA	4.500	71.6051		5,171,051	1,597,509
BN2706	FNMA	4.500	71.3731		5,773,544	1,007,742
BN2707	FNMA	4.500	71.5502		3,936,068	554,339
Subtotal					34,307,418	9,932,676
MBS Participation Interest (38.3509%)					13,157,203	3,809,271

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2019 ABCD, continued**

19ABCD Participation Interest in the following Mortgage-Backed Securities  
(81.2333% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 19ABCD)

Pool Number	Pool Type	Pass-Through		Interest Participation			Principal Amount At	Principal Amount
		Interest Rate					Acquisition	Outstanding
Q63202	FHLMC	5.000	%	25.9163	%	\$	999,220	\$ 362,649
BN3056	FNMA	5.000		23.5406			199,272	180,852
BN4976	FNMA	4.500		26.2779			472,983	158,510
BN4978	FNMA	5.000		24.9371			301,296	-
BN8514	FNMA	4.500		24.3146			506,779	-
BN8517	FNMA	4.500		24.5941			3,208,270	964,973
BN8518	FNMA	4.500		24.5641			193,770	-
BN9777	FNMA	4.500		28.0301			3,866,449	1,431,006
BN9778	FNMA	4.500		28.0859			4,476,785	876,484
BN9779	FNMA	5.000		26.4402			2,065,363	685,504
BN9780	FNMA	5.000		26.1853			2,873,237	949,265
BF3054	GNMA II	4.000		30.5392			608,816	355,973
BI6072	GNMA II	4.000		30.5392			732,396	142,623
BI6189	GNMA II	4.000		30.5392			294,896	112,453
BI6301	GNMA II	4.000		30.5392			615,954	-
BI6433	GNMA II	4.000		30.5392			111,135	-
BI6436	GNMA II	4.500		28.1138			7,475,930	1,680,246
BI6634	GNMA II	4.000		30.5392			139,898	-
BI6671	GNMA II	4.500		28.0691			5,451,323	1,039,662
BI6674	GNMA II	4.000		30.5392			405,411	222,860
BI6676	GNMA II	4.500		27.8148			490,345	-

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2019 ABCD, continued**

19ABCD Participation Interest in the following Mortgage-Backed Securities  
(81.2333% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 19ABCD)

Pool Number	Pool Type	Pass-Through		Interest Participation			Principal Amount At	Principal Amount
		Interest Rate					Acquisition	Outstanding
BI6807	GNMA II	4.000	%	30.5392	%	\$	2,181,367	\$ 447,034
BI6810	GNMA II	4.500		28.5976			3,661,437	162,235
BM1602	GNMA II	4.000		30.5392			622,567	217,536
BM1804	GNMA II	4.000		30.8729			3,915,099	965,838
BM1805	GNMA II	4.000		30.6652			4,103,922	1,725,353
Subtotal							49,973,919	12,681,055
MBS Participation Interest (81.2333%)							40,595,464	10,301,239

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2019 ABCD, continued**

19ABCD Participation Interest in the following Mortgage-Backed Securities  
(27.5% of the principal payments and 0% of the interest payments paid to 19ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BM1901	GNMA II	4.500	%	\$ 358,838	\$ 154,532
BM2252	GNMA II	4.000		568,544	145,866
BM2255	GNMA II	4.000		525,577	-
BM2402	GNMA II	3.500		5,258,785	2,865,839
BM2403	GNMA II	3.500		5,777,875	2,573,363
BM2404	GNMA II	4.000		8,058,509	3,017,260
BM2406	GNMA II	4.000		6,307,005	2,829,049
BM2407	GNMA II	4.000		7,248,350	1,856,966
Subtotal				34,103,484	13,442,874
MBS Participation Interest (27.5%)				9,378,458	3,696,790

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2019 ABCD, continued**

19ABCD Participation Interest in the following Mortgage-Backed Securities  
(62.4619% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 19ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation		Principal Amount At Acquisition	Principal Amount Outstanding
Q63201	FHLMC	4.500	% 28.1474	% \$	1,161,915	\$ 418,848
BI6680	GNMA II	5.000	26.5796		564,113	117,547
BI6811	GNMA II	4.500	28.7724		3,992,543	1,133,323
BI6812	GNMA II	4.500	28.2884		3,942,559	222,808
BI6813	GNMA II	5.000	26.6498		2,007,030	579,399
BI6815	GNMA II	4.500	28.2487		371,852	-
BI6816	GNMA II	4.500	28.2487		535,275	190,907
BI6817	GNMA II	4.500	27.5598		417,200	134,208
BI6818	GNMA II	4.500	27.5598		205,661	187,638
BI6917	GNMA II	4.500	29.1344		2,858,595	679,492
BM1599	GNMA II	4.500	28.9256		4,661,002	1,164,378
BM1603	GNMA II	4.500	29.7355		369,314	184,374
BM1808	GNMA II	4.500	29.0745		3,373,143	224,613
Subtotal					24,460,202	5,237,536
MBS Participation Interest (62.4619%)					15,278,307	3,271,465

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2019 ABCD, continued**

19ABCD Participation Interest in the following Mortgage-Backed Securities  
(36.9565% of the principal payments and 0% of the interest payments paid to 19ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BP7179	GNMA II	3.500	%	\$ 501,954	\$ 152,452
BP7183	GNMA II	3.500		501,410	241,822
BP7762	GNMA II	3.000		3,707,053	2,143,282
BP7764	GNMA II	3.000		4,717,510	1,097,475
BP7891	GNMA II	3.000		5,185,709	2,520,290
BP7892	GNMA II	3.000		5,222,881	2,737,073
BP7896	GNMA II	3.000		5,006,649	2,603,014
Subtotal				24,843,167	11,495,408
MBS Participation Interest (36.9565%)				9,181,165	4,248,300
2019 ABCD Total				<u>\$ 157,967,986</u>	<u>\$ 45,607,816</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2019 EFGH**

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QA1910	FHLMC	4.000	% \$	303,133	\$ 273,077
QA2735	FHLMC	4.000		1,968,857	870,752
BN3047	FNMA	4.000		74,782	-
BO3443	FNMA	4.000		253,655	-
BO4852	FNMA	4.000		4,430,240	2,192,473
BM2401	GNMA II	3.500		4,182,373	1,278,945
BP7172	GNMA II	3.500		4,363,354	1,416,587
BP7173	GNMA II	3.500		4,263,395	1,403,238
BP7174	GNMA II	3.500		2,828,291	1,005,747
BM2114	GNMA II	4.000		484,043	209,637
QA1913	FHLMC	4.500		268,895	-
BK8969	FNMA	4.000		670,471	-
BN1825	FNMA	4.500		478,100	-
BN4975	FNMA	4.500		487,241	126,583
BN6958	FNMA	5.000		679,474	171,350
BN8521	FNMA	5.500		315,053	59,277
BN9782	FNMA	4.500		528,919	154,118
BO0886	FNMA	4.500		404,429	17,056
BO0887	FNMA	4.500		371,825	164,246
BO1727	FNMA	5.000		601,050	-
BO4858	FNMA	4.000		381,454	151,398
BO4859	FNMA	4.000		304,880	39,151
BO6569	FNMA	3.000		2,211,197	1,969,193
BO6571	FNMA	3.500		2,358,562	1,478,185
BO7189	FNMA	4.000		1,971,556	595,642
BM1810	GNMA II	4.000		422,609	-
BM2408	GNMA II	3.500		514,529	249,562
BP7484	GNMA II	3.000		1,342,876	1,030,227
Subtotal				37,465,244	14,856,444



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2019 EFGH, continued**

19EFGH Participation Interest in the following Mortgage-Backed Securities  
(72.5% of the principal payments and 100% of the interest payments paid to 19EFGH)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BM1901	GNMA II	4.500	% \$	358,838	\$ 154,532
BM2252	GNMA II	4.000		568,544	145,866
BM2255	GNMA II	4.000		525,577	-
BM2402	GNMA II	3.500		5,258,785	2,865,839
BM2403	GNMA II	3.500		5,777,875	2,573,363
BM2404	GNMA II	4.000		8,058,509	3,017,260
BM2406	GNMA II	4.000		6,307,005	2,829,049
BM2407	GNMA II	4.000		7,248,350	1,856,966
Subtotal				34,103,484	13,442,874
MBS Participation Interest (72.5%)				24,725,026	9,746,083

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2019 EFGH, continued**

19EFGH Participation Interest in the following Mortgage-Backed Securities  
(18.7667% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 19EFGH)

Pool Number	Pool Type	Pass-Through		Interest Participation			Principal Amount At	Principal Amount
		Interest Rate					Acquisition	Outstanding
Q63202	FHLMC	5.000	%	74.0837	%	\$	999,220	\$ 362,649
BN3056	FNMA	5.000		76.4594			199,272	180,852
BN4976	FNMA	4.500		73.7221			472,983	158,510
BN4978	FNMA	5.000		75.0629			301,296	-
BN8514	FNMA	4.500		75.6854			506,779	-
BN8517	FNMA	4.500		75.4059			3,208,270	964,973
BN8518	FNMA	4.500		75.4359			193,770	-
BN9777	FNMA	4.500		71.9699			3,866,449	1,431,006
BN9778	FNMA	4.500		71.9141			4,476,785	876,484
BN9779	FNMA	5.000		73.5598			2,065,363	685,504
BN9780	FNMA	5.000		73.8147			2,873,237	949,265
BF3054	GNMA II	4.000		69.4608			608,816	355,973
BI6072	GNMA II	4.000		69.4608			732,396	142,623
BI6189	GNMA II	4.000		69.4608			294,896	112,453
BI6301	GNMA II	4.000		69.4608			615,954	-
BI6433	GNMA II	4.000		69.4608			111,135	-
BI6436	GNMA II	4.500		71.8862			7,475,930	1,680,246
BI6634	GNMA II	4.000		69.4608			139,898	-
BI6671	GNMA II	4.500		71.9309			5,451,323	1,039,662
BI6674	GNMA II	4.000		69.4608			405,411	222,860
BI6676	GNMA II	4.500		72.1852			490,345	-

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2019 EFGH, continued**

19EFGH Participation Interest in the following Mortgage-Backed Securities  
(18.7667% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 19EFGH)

Pool Number	Pool Type	Pass-Through		Interest Participation			Principal Amount At	Principal Amount
		Interest Rate					Acquisition	Outstanding
BI6807	GNMA II	4.000	%	69.4608	%	\$	2,181,367	\$ 447,034
BI6810	GNMA II	4.500		71.4024			3,661,437	162,235
BM1602	GNMA II	4.000		69.4608			622,567	217,536
BM1804	GNMA II	4.000		69.1271			3,915,099	965,838
BM1805	GNMA II	4.000		69.3348			4,103,922	1,725,353
Subtotal							49,973,919	12,681,055
MBS Participation Interest (18.7667%)							9,378,456	2,379,816

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2019 EFGH, continued**

19EFGH Participation Interest in the following Mortgage-Backed Securities  
 (49.5838% of the principal payments and 100% of the interest payments paid to 19EFGH)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BP7495	GNMA II	3.500	%	\$ 4,930,513	\$ 1,948,244
Subtotal				4,930,513	1,948,244
MBS Participation Interest (49.5838%)				2,444,736	966,013

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2019 EFGH, continued**

19EFGH Participation Interest in the following Mortgage-Backed Securities  
(72.5% of the principal payments and 100% of the interest payments paid to 19EFGH)

<u>Pool Number</u>	<u>Pool Type</u>	<u>Pass-Through Interest Rate</u>	<u>Principal Amount At Acquisition</u>	<u>Principal Amount Outstanding</u>
BP7169	GNMA II	3.000 %	\$ 658,663	\$ 311,100
BM2112	GNMA II	4.000	543,398	-
BM2405	GNMA II	4.000	7,687,885	1,603,210
Subtotal			8,889,945	1,914,310
MBS Participation Interest (72.5%)			6,445,210	1,387,875

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2019 EFGH, continued**

19EFGH Participation Interest in the following Mortgage-Backed Securities  
(86.2495% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 19EFGH)

Pool Number	Pool Type	Pass-Through		Interest Participation			Principal Amount At	Principal Amount
		Interest Rate					Acquisition	Outstanding
BO3438	FNMA	4.000	%	44.2282	%	\$	5,664,748	\$ 2,466,016
BO4853	FNMA	4.000		45.1211			6,876,128	3,197,034
BO5818	FNMA	3.500		53.6400			2,332,658	993,566
BO5819	FNMA	3.500		53.6400			4,389,795	2,558,296
BO5820	FNMA	3.500		50.2875			6,412,610	3,353,040
BO6570	FNMA	3.500		48.7636			4,778,189	3,498,959
BO6573	FNMA	3.500		46.8444			4,103,832	2,036,629
BP7170	GNMA II	3.500		47.3294			5,227,704	1,853,657
BP7171	GNMA II	3.500		45.9771			6,595,450	2,343,170
BP7175	GNMA II	3.500		45.9771			5,206,743	2,103,306
BP7176	GNMA II	3.500		48.1912			3,997,499	916,670
BP7177	GNMA II	4.000		45.9771			4,343,608	1,329,621
BP7485	GNMA II	3.000		57.4714			5,057,993	1,418,652
BP7486	GNMA II	3.000		55.4897			4,400,764	2,448,728
BP7487	GNMA II	3.000		55.4897			4,973,008	1,919,647
BP7488	GNMA II	3.000		53.6400			3,927,097	1,633,212
BP7489	GNMA II	3.000		53.6400			5,716,791	2,713,755
BP7490	GNMA II	3.000		53.6400			5,205,605	2,109,013
BP7611	GNMA II	3.000		59.7771			4,867,043	2,488,371
BP7612	GNMA II	3.000		57.4714			5,798,572	2,441,425
BP7613	GNMA II	3.000		55.4897			3,903,197	1,191,279
BP7614	GNMA II	3.000		55.4897			3,266,064	1,923,392
BP7615	GNMA II	3.000		55.4897			4,927,016	1,559,470
BP7616	GNMA II	3.000		53.6400			3,494,434	1,723,942
BP7617	GNMA II	3.000		53.6400			3,654,935	847,772
Subtotal							119,121,483	51,068,622
MBS Participation Interest (86.2495%)							102,741,684	44,046,431

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2019 EFGH, continued**

19EFGH Participation Interest in the following Mortgage-Backed Securities  
(36.9565% of the principal payments and 0% of the interest payments paid to 19EFGH)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BM1902	GNMA II	4.500	%	\$ 452,667	\$ 147,004
BM2412	GNMA II	4.000		721,899	647,236
BM2415	GNMA II	4.000		590,441	357,861
BM2416	GNMA II	4.000		677,719	-
BP7491	GNMA II	3.500		3,130,718	1,424,492
BP7494	GNMA II	3.500		5,088,851	2,533,780
BP7618	GNMA II	3.500		6,022,494	2,442,287
BP7765	GNMA II	3.500		4,652,140	1,676,670
BP7893	GNMA II	3.000		5,508,820	2,887,760
BP7894	GNMA II	3.000		4,313,430	1,415,660
BP7895	GNMA II	3.000		5,138,194	2,168,708
BP7897	GNMA II	3.000		5,134,485	2,272,958
BP7898	GNMA II	3.500		2,890,030	1,049,851
Subtotal				<u>44,321,888</u>	<u>19,024,267</u>
MBS Participation Interest (36.9565%)				16,379,819	7,030,703
2019 EFGH Total				<u>\$ 199,580,174</u>	<u>\$ 80,413,366</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 ABC**

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QA4553	FHLMC	3.000	%	\$ 633,422	\$ 411,253
QA4556	FHLMC	3.500		107,459	-
QA5422	FHLMC	4.000		131,301	119,184
BO6578	FNMA	3.500		495,306	443,532
BO6581	FNMA	4.000		684,198	387,133
BO7188	FNMA	3.500		188,617	171,403
BO7190	FNMA	4.500		766,677	363,906
BO7192	FNMA	3.500		630,385	405,664
BO7194	FNMA	4.500		188,180	-
BO7195	FNMA	4.000		270,285	-
BO7197	FNMA	4.000		123,106	109,242
BO7199	FNMA	3.500		755,886	405,072
BO7200	FNMA	4.500		188,276	172,879
BO8213	FNMA	3.000		136,790	-
BO8216	FNMA	3.000		289,469	260,042
BO8219	FNMA	3.500		242,335	220,173
BO8220	FNMA	4.000		704,363	447,071
BO8221	FNMA	4.500		247,421	-
BO8225	FNMA	3.500		354,427	316,093



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 ABC, continued**

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BO9956	FNMA	3.000	%	\$ 464,246	\$ -
BO9958	FNMA	3.500		353,367	-
BO9959	FNMA	4.000		648,706	379,126
BP0746	FNMA	4.000		227,468	-
BP0834	FNMA	4.000		191,778	174,397
BM2409	GNMA II	3.500		556,972	-
BP7180	GNMA II	3.500		553,495	419,597
BP7181	GNMA II	3.500		572,191	173,613
BP7496	GNMA II	3.000		636,289	243,435
BP7497	GNMA II	3.000		497,257	157,228
BP7499	GNMA II	3.500		858,793	186,742
BP7621	GNMA II	3.000		687,393	227,248
BP7756	GNMA II	2.500		276,590	133,669
BP7757	GNMA II	3.000		2,215,262	1,058,981
BP7758	GNMA II	3.000		5,362,018	2,934,423
BP7760	GNMA II	3.000		4,835,832	2,034,482
BP7761	GNMA II	3.000		3,755,922	1,202,908
BP7763	GNMA II	3.000		4,437,125	2,578,739
BP7890	GNMA II	2.500		161,721	142,807
Subtotal				34,430,329	16,280,041

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 ABC, continued**

20ABC Participation Interest in the following Mortgage-Backed Securities  
(63.0435% of the principal payments and 100% of the interest payments paid to 20ABC)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BP7179	GNMA II	3.500	% \$	501,954	\$ 152,452
BP7183	GNMA II	3.500		501,410	241,822
BP7762	GNMA II	3.000		3,707,053	2,143,282
BP7764	GNMA II	3.000		4,717,510	1,097,475
BP7891	GNMA II	3.000		5,185,709	2,520,290
BP7892	GNMA II	3.000		5,222,881	2,737,073
BP7896	GNMA II	3.000		5,006,649	2,603,014
Subtotal				24,843,167	11,495,408
MBS Participation Interest (63.0435%)				15,662,002	7,247,107

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 ABC, continued**

20ABC Participation Interest in the following Mortgage-Backed Securities  
(37.5381% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 20ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation		Principal Amount At Acquisition	Principal Amount Outstanding
Q63201	FHLMC	4.500	% 71.8526	% \$	1,161,915	\$ 418,848
BI6680	GNMA II	5.000	73.4204		564,113	117,547
BI6811	GNMA II	4.500	71.2276		3,992,543	1,133,323
BI6812	GNMA II	4.500	71.7116		3,942,559	222,808
BI6813	GNMA II	5.000	73.3502		2,007,030	579,399
BI6815	GNMA II	4.500	71.7513		371,852	-
BI6816	GNMA II	4.500	71.7513		535,275	190,907
BI6817	GNMA II	4.500	72.4402		417,200	134,208
BI6818	GNMA II	4.500	72.4402		205,661	187,638
BI6917	GNMA II	4.500	70.8656		2,858,595	679,492
BM1599	GNMA II	4.500	71.0744		4,661,002	1,164,378
BM1603	GNMA II	4.500	70.2645		369,314	184,374
BM1808	GNMA II	4.500	70.9255		3,373,143	224,613
Subtotal					24,460,202	5,237,536
MBS Participation Interest (37.5381%)					9,181,895	1,966,072

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 ABC, continued**

20ABC Participation Interest in the following Mortgage-Backed Securities  
(63.0435% of the principal payments and 100% of the interest payments paid to 20ABC)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BM1902	GNMA II	4.500	%	\$ 452,667	\$ 147,004
BM2412	GNMA II	4.000		721,899	647,236
BM2415	GNMA II	4.000		590,441	357,861
BM2416	GNMA II	4.000		677,719	-
BP7491	GNMA II	3.500		3,130,718	1,424,492
BP7494	GNMA II	3.500		5,088,851	2,533,780
BP7618	GNMA II	3.500		6,022,494	2,442,287
BP7765	GNMA II	3.500		4,652,140	1,676,670
BP7893	GNMA II	3.000		5,508,820	2,887,760
BP7894	GNMA II	3.000		4,313,430	1,415,660
BP7895	GNMA II	3.000		5,138,194	2,168,708
BP7897	GNMA II	3.000		5,134,485	2,272,958
BP7898	GNMA II	3.500		2,890,030	1,049,851
Subtotal				<u>44,321,888</u>	<u>19,024,267</u>
MBS Participation Interest (63.0435%)				27,942,070	11,993,564

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 ABC, continued**

20ABC Participation Interest in the following Mortgage-Backed Securities  
(13.7505% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 20ABC)

Pool Number	Pool Type	Pass-Through		Interest Participation			Principal Amount At	Principal Amount
		Interest Rate					Acquisition	Outstanding
BO3438	FNMA	4.000	%	55.7718	%	\$	5,664,748	\$ 2,466,016
BO4853	FNMA	4.000		54.8789			6,876,128	3,197,034
BO5818	FNMA	3.500		46.3600			2,332,658	993,566
BO5819	FNMA	3.500		46.3600			4,389,795	2,558,296
BO5820	FNMA	3.500		49.7125			6,412,610	3,353,040
BO6570	FNMA	3.500		51.2364			4,778,189	3,498,959
BO6573	FNMA	3.500		53.1556			4,103,832	2,036,629
BP7170	GNMA II	3.500		52.6706			5,227,704	1,853,657
BP7171	GNMA II	3.500		54.0229			6,595,450	2,343,170
BP7175	GNMA II	3.500		54.0229			5,206,743	2,103,306
BP7176	GNMA II	3.500		51.8088			3,997,499	916,670
BP7177	GNMA II	4.000		54.0229			4,343,608	1,329,621
BP7485	GNMA II	3.000		42.5286			5,057,993	1,418,652
BP7486	GNMA II	3.000		44.5103			4,400,764	2,448,728
BP7487	GNMA II	3.000		44.5103			4,973,008	1,919,647
BP7488	GNMA II	3.000		46.3600			3,927,097	1,633,212
BP7489	GNMA II	3.000		46.3600			5,716,791	2,713,755
BP7490	GNMA II	3.000		46.3600			5,205,605	2,109,013

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 ABC, continued**

20ABC Participation Interest in the following Mortgage-Backed Securities  
(13.7505% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 20ABC)

Pool Number	Pool Type	Pass-Through					Principal Amount At	Principal Amount
		Interest Rate	Interest Participation				Acquisition	Outstanding
BP7611	GNMA II	3.000	% 40.2229	%	\$		4,867,043	\$ 2,488,371
BP7612	GNMA II	3.000	42.5286				5,798,572	2,441,425
BP7613	GNMA II	3.000	44.5103				3,903,197	1,191,279
BP7614	GNMA II	3.000	44.5103				3,266,064	1,923,392
BP7615	GNMA II	3.000	44.5103				4,927,016	1,559,470
BP7616	GNMA II	3.000	46.3600				3,494,434	1,723,942
BP7617	GNMA II	3.000	46.3600				3,654,935	847,772
Subtotal							119,121,483	51,068,622
MBS Participation Interest (13.7505%)							16,379,800	7,022,191

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 ABC, continued**

20ABC Participation Interest in the following Mortgage-Backed Securities  
(63.25% of the principal payments and 29.5639% of the interest payments paid to 20ABC)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BO9957	FNMA	3.500	%	\$ 4,503,362	\$ 2,614,101
Subtotal				4,503,362	2,614,101
MBS Participation Interest (63.25%)				2,848,376	1,653,419

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 ABC, continued**

20ABC Participation Interest in the following Mortgage-Backed Securities  
(16.0775% of the principal payments and 0% of the interest payments paid to 20ABC)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QA7125	FHLMC	3.500	%	\$ 440,286	\$ 249,910
BN8532	FNMA	5.000		417,062	181,579
BO7198	FNMA	3.500		403,835	206,209
BP2646	FNMA	3.000		3,370,424	2,152,581
BP2649	FNMA	3.000		373,213	331,379
BP7905	GNMA II	3.500		598,031	390,286
BT3746	GNMA II	3.000		4,639,013	2,627,747
Subtotal				10,241,864	6,139,690
MBS Participation Interest (16.0775%)				1,646,636	987,109



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 ABC, continued**

20ABC Participation Interest in the following Mortgage-Backed Securities  
(81.5217% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 20ABC)

Pool Number	Pool Type	Pass-Through		Interest Participation			Principal Amount At	Principal Amount
		Interest Rate					Acquisition	Outstanding
QA5417	FHLMC	3.000	%	32.0612	%	\$	4,963,964	\$ 3,212,234
QA5421	FHLMC	3.500		29.5785			1,792,071	1,171,091
QA6206	FHLMC	3.000		31.8732			3,016,809	1,674,320
QA6207	FHLMC	3.000		31.6621			5,416,920	2,679,478
QA6255	FHLMC	3.500		29.3678			2,592,170	1,409,396
QA6257	FHLMC	3.000		31.8817			558,144	288,781
QA7122	FHLMC	3.000		31.7800			5,970,011	3,619,868
QA7123	FHLMC	3.500		28.9833			2,382,287	898,630
BO7193	FNMA	4.000		24.5546			1,436,109	552,067
BO7196	FNMA	3.500		26.2992			1,754,125	879,432
BO8214	FNMA	3.000		32.9810			5,099,585	3,033,823
BO8215	FNMA	3.000		31.6286			4,881,636	3,282,162
BO8217	FNMA	3.500		29.8891			2,190,509	1,434,078
BO8218	FNMA	3.500		28.4184			3,141,809	2,028,469
BO8222	FNMA	3.000		32.8181			510,984	458,474
BO9953	FNMA	3.000		32.9810			4,070,385	2,587,691
BO9954	FNMA	3.000		31.8817			4,769,335	3,067,391
BO9955	FNMA	3.000		31.3796			4,740,078	2,996,179
BP0831	FNMA	3.000		31.9498			5,799,743	3,550,013
BP0832	FNMA	3.000		31.7715			5,734,052	2,966,306
BP0833	FNMA	3.500		29.0750			5,294,620	2,643,167

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 ABC, continued**

20ABC Participation Interest in the following Mortgage-Backed Securities  
(81.5217% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 20ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation		Principal Amount At Acquisition	Principal Amount Outstanding
BP7759	GNMA II	3.000	% 35.4241	% \$	5,657,679	\$ 2,996,240
BP8039	GNMA II	2.500	43.4750		222,337	-
BP8040	GNMA II	3.000	36.7865		3,585,367	1,936,734
BP8041	GNMA II	3.000	35.4241		4,342,704	2,584,255
BP8042	GNMA II	3.000	35.4241		4,200,423	2,398,022
BP8043	GNMA II	3.000	35.4241		3,828,264	1,615,047
BP8044	GNMA II	3.000	35.4241		2,831,386	1,443,096
BP8045	GNMA II	3.000	34.1589		3,858,728	1,397,947
BP8046	GNMA II	3.000	33.1273		4,045,499	1,387,913
BP8047	GNMA II	3.000	32.9810		4,070,190	2,096,133
BP8048	GNMA II	3.000	32.9810		3,789,660	1,564,557
BP8049	GNMA II	3.000	32.9810		4,607,526	1,916,550
BP8050	GNMA II	3.500	31.8817		1,064,143	619,923
Subtotal					122,219,250	66,389,470
MBS Participation Interest (81.5217%)					99,635,210	54,121,825

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 ABC, continued**

20ABCParticipation Interest in the following Mortgage-Backed Securities  
(50.00% of the principal payments and 0% of the interest payments paid to 20ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QA9595	FHLMC	3.000 %	\$ 4,903,044	\$ 3,196,589
QA9597	FHLMC	3.500	227,282.03	-
BO5830	FNMA	4.000	235,817.45	78,736
BO7204	FNMA	4.000	505,649.37	454,715
BP5073	FNMA	3.000	4,466,349.66	2,923,848
BP5074	FNMA	3.000	3,642,878.81	2,670,145
BP5075	FNMA	3.500	4,211,437.69	3,166,337
BP5076	FNMA	4.000	304,797.34	227,066
BP5077	FNMA	3.500	836,148.78	614,554
BT3754	GNMA II	3.000	630,154.64	374,984
BT3755	GNMA II	3.000	547,221.00	358,880
BT4005	GNMA II	2.750	3,701,430.53	1,611,833
BT4006	GNMA II	2.875	1,614,658.24	811,769
BT4007	GNMA II	3.000	4,109,944.07	2,709,390
BT4008	GNMA II	3.125	4,554,961.71	2,110,073
BT4009	GNMA II	3.125	5,191,723.96	2,885,586
BT4010	GNMA II	3.250	1,757,706.51	1,007,141
BT4011	GNMA II	3.375	3,272,882.19	1,954,665
Subtotal			44,714,087	27,156,309
MBS Participation Interest (50.00%)			22,357,044	13,578,155
2020 ABC Total			<u>\$ 230,083,361</u>	<u>\$ 114,849,482</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 DE**

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QA7126	FHLMC	4.000	% \$	173,468	\$ -
QA8096	FHLMC	3.000		168,718	152,278
QA8946	FHLMC	3.000		622,514	389,410
QA8947	FHLMC	3.500		512,920	147,513
QA9596	FHLMC	3.500		2,024,808	1,129,143
QB1278	FHLMC	3.000		3,338,735	2,043,458
BO7203	FNMA	3.500		208,243	-
BO8224	FNMA	3.000		443,371	221,303
BO9961	FNMA	3.000		276,769	117,060
BP2651	FNMA	3.000		245,480	197,801
BP2653	FNMA	3.500		416,185	168,886
B06582	FNMA	4.500		262,334	-
BP8314	FNMA	3.000		5,416,989	3,372,516
BP7498	GNMA II	3.500		673,693	360,421
BP7500	GNMA II	3.500		668,089	294,304
BP7622	GNMA II	3.000		546,041	192,120
BP7903	GNMA II	3.000		765,583	334,908
BP8052	GNMA II	3.000		655,964	376,120
BP8054	GNMA II	3.000		741,798	340,669
BP8057	GNMA II	3.000		570,324	380,722
BP8096	GNMA II	3.000		417,184	172,931
BT3752	GNMA II	2.500		415,881	-
BT4012	GNMA II	3.500		3,237,850	1,406,109
BP7626	GNMA II	4.000		453,755	-
Subtotal				<u>23,256,697</u>	<u>11,797,673</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 DE, continued**

20DE Participation Interest in the following Mortgage-Backed Securities  
(50.00% of the principal payments and 100% of the interest payments paid to 20DE)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QA9595	FHLMC	3.000	%	\$ 4,903,044	\$ 3,196,589
QA9597	FHLMC	3.500		227,282.03	-
BO5830	FNMA	4.000		235,817.45	78,736
BO7204	FNMA	4.000		505,649.37	454,715
BP5073	FNMA	3.000		4,466,349.66	2,923,848
BP5074	FNMA	3.000		3,642,878.81	2,670,145
BP5075	FNMA	3.500		4,211,437.69	3,166,337
BP5076	FNMA	4.000		304,797.34	227,066
BP5077	FNMA	3.500		836,148.78	614,554
BT3754	GNMA II	3.000		630,154.64	374,984
BT3755	GNMA II	3.000		547,221.00	358,880
BT4005	GNMA II	2.750		3,701,430.53	1,611,833
BT4006	GNMA II	2.875		1,614,658.24	811,769
BT4007	GNMA II	3.000		4,109,944.07	2,709,390
BT4008	GNMA II	3.125		4,554,961.71	2,110,073
BT4009	GNMA II	3.125		5,191,723.96	2,885,586
BT4010	GNMA II	3.250		1,757,706.51	1,007,141
BT4011	GNMA II	3.375		3,272,882.19	1,954,665
Subtotal				<u>44,714,087</u>	<u>27,156,309</u>
MBS Participation Interest (50.00%)				22,357,044	13,578,155

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 DE, continued**

20DE Participation Interest in the following Mortgage-Backed Securities  
(18.4783% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 20DE)

Pool Number	Pool Type	Pass-Through		Interest Participation			Principal Amount At	Principal Amount
		Interest Rate					Acquisition	Outstanding
QA5417	FHLMC	3.000	%	67.9388	%	\$	4,963,964	\$ 3,212,234
QA5421	FHLMC	3.500		70.4215			1,792,071	1,171,091
QA6206	FHLMC	3.000		68.1268			3,016,809	1,674,320
QA6207	FHLMC	3.000		68.3379			5,416,920	2,679,478
QA6255	FHLMC	3.500		70.6322			2,592,170	1,409,396
QA6257	FHLMC	3.000		68.1183			558,144	288,781
QA7122	FHLMC	3.000		68.2200			5,970,011	3,619,868
QA7123	FHLMC	3.500		71.0167			2,382,287	898,630
BO7193	FNMA	4.000		75.4454			1,436,109	552,067
BO7196	FNMA	3.500		73.7008			1,754,125	879,432
BO8214	FNMA	3.000		67.0190			5,099,585	3,033,823
BO8215	FNMA	3.000		68.3714			4,881,636	3,282,162
BO8217	FNMA	3.500		70.1109			2,190,509	1,434,078
BO8218	FNMA	3.500		71.5816			3,141,809	2,028,469
BO8222	FNMA	3.000		67.1819			510,984	458,474
BO9953	FNMA	3.000		67.0190			4,070,385	2,587,691
BO9954	FNMA	3.000		68.1183			4,769,335	3,067,391
BO9955	FNMA	3.000		68.6204			4,740,078	2,996,179
BP0831	FNMA	3.000		68.0502			5,799,743	3,550,013
BP0832	FNMA	3.000		68.2285			5,734,052	2,966,306
BP0833	FNMA	3.500		70.9250			5,294,620	2,643,167

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 DE, continued**

20DE Participation Interest in the following Mortgage-Backed Securities  
(18.4783% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 20DE)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation		Principal Amount At Acquisition	Principal Amount Outstanding
BP7759	GNMA II	3.000	% 64.5759	% \$	5,657,679	\$ 2,996,240
BP8039	GNMA II	2.500	56.5250		222,337	-
BP8040	GNMA II	3.000	63.2135		3,585,367	1,936,734
BP8041	GNMA II	3.000	64.5759		4,342,704	2,584,255
BP8042	GNMA II	3.000	64.5759		4,200,423	2,398,022
BP8043	GNMA II	3.000	64.5759		3,828,264	1,615,047
BP8044	GNMA II	3.000	64.5759		2,831,386	1,443,096
BP8045	GNMA II	3.000	65.8411		3,858,728	1,397,947
BP8046	GNMA II	3.000	66.8727		4,045,499	1,387,913
BP8047	GNMA II	3.000	67.0190		4,070,190	2,096,133
BP8048	GNMA II	3.000	67.0190		3,789,660	1,564,557
BP8049	GNMA II	3.000	67.0190		4,607,526	1,916,550
BP8050	GNMA II	3.500	68.1183		1,064,143	619,923
Subtotal					122,219,250	66,389,470
MBS Participation Interest (18.4783%)					22,584,040	12,267,645

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 DE, continued**

20DE Participation Interest in the following Mortgage-Backed Securities  
(75.0121% of the principal payments and 0% of the interest payments paid to 20DE)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QA9599	FHLMC	3.500	% \$	415,469	\$ 379,256
QB0466	FHLMC	3.000		3,590,810	2,373,052
QB0467	FHLMC	3.500		1,488,966	1,209,283
QB0468	FHLMC	3.000		255,460	-
QB0469	FHLMC	3.500		624,060	346,216
BO7205	FNMA	3.500		419,533	200,506
BP2652	FNMA	3.500		422,773	288,511
BP5079	FNMA	3.000		517,180	468,863
BP5080	FNMA	3.500		364,941	275,298
BP6132	FNMA	3.000		3,207,075	2,209,388
BP6133	FNMA	3.000		4,295,002	3,164,018
BP6134	FNMA	3.000		2,956,020	2,254,526
BP6135	FNMA	3.500		3,046,163	2,369,458
BP6136	FNMA	3.500		3,345,900	1,921,733
BP6137	FNMA	3.000		682,222	248,978
BP6138	FNMA	3.500		394,900	178,142
BM2411	GNMA II	4.000		160,397	146,398
BP7501	GNMA II	3.500		928,756	629,349
BT3757	GNMA II	3.000		589,446	131,035



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 DE, continued**

20DE Participation Interest in the following Mortgage-Backed Securities  
(75.0121% of the principal payments and 0% of the interest payments paid to 20DE)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BT4013	GNMA II	3.625	%	\$ 1,755,282	\$ 942,071
BT4014	GNMA II	2.500		505,376	286,889
BT4130	GNMA II	2.750		991,620	451,116
BT4131	GNMA II	2.875		642,556	247,738
BT4132	GNMA II	3.000		415,247	374,613
BT4133	GNMA II	3.125		5,087,041	2,532,518
BT4134	GNMA II	3.125		3,917,549	1,769,876
BT4135	GNMA II	3.125		4,782,777	2,952,565
BT4136	GNMA II	3.250		5,120,449	2,744,597
BT4137	GNMA II	3.375		5,803,893	3,296,134
BT4138	GNMA II	3.500		4,906,570	2,693,615
BT4264	GNMA II	3.500		4,258,342	1,578,415
Subtotal				65,891,776	38,664,157
MBS Participation Interest (75.0121%)				49,426,805	29,002,796

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 DE, continued**

20DE Participation Interest in the following Mortgage-Backed Securities  
(50.00% of the principal payments and 0% of the interest payments paid to 20DE)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QB2866	FHLMC	3.500	% \$	2,018,211	\$ 1,166,085
QB3599	FHLMC	3.500		2,631,029	2,003,949
BQ1757	FNMA	3.500		7,731,958	5,962,382
BQ1758	FNMA	3.500		1,811,749	1,146,426
BQ1832	FNMA	3.500		4,237,037	2,354,827
BQ1833	FNMA	3.500		6,402,583	4,813,181
BQ1834	FNMA	3.500		1,466,440	1,088,672
BQ1835	FNMA	3.500		345,263	312,680
BP8055	GNMA II	3.500		909,730	619,653
BT3756	GNMA II	3.500		644,319	242,308
BT4388	GNMA II	3.500		742,128	472,585
BT4567	GNMA II	3.500		3,348,891	1,971,832
BT4579	GNMA II	3.500		640,631	579,429
Subtotal				32,929,970	22,734,012
MBS Participation Interest (50.00%)				16,464,985	11,367,006

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 DE, continued**

20DE Participation Interest in the following Mortgage-Backed Securities  
(66.6567% of the principal payments and 0% of the interest payments paid to 20DE)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QB1279	FHLMC	3.500	%	\$ 1,214,199	\$ 901,290
QB1280	FHLMC	3.000		339,435	308,855
BO5832	FNMA	4.000		363,108	334,405
BP6139	FNMA	3.000		454,059	382,469
BP6140	FNMA	3.500		450,054	205,331
BP8254	FNMA	3.000		393,261	212,799
BP8312	FNMA	2.500		148,973	134,989
BP8313	FNMA	3.000		4,822,460	3,154,351
BP8316	FNMA	3.500		1,333,176	627,181
BP7770	GNMA II	3.500		677,836	618,538
BP8058	GNMA II	3.000		667,184	156,413
BT4016	GNMA II	3.000		631,648	574,304
BT4017	GNMA II	3.000		655,705	591,873
BT4265	GNMA II	2.750		252,200	-
BT4266	GNMA II	3.000		552,089	496,185
BT4267	GNMA II	3.125		839,347	-
BT4269	GNMA II	3.250		466,689	425,752
BT4270	GNMA II	3.500		561,193	159,840
				<u>14,822,617</u>	<u>9,284,575</u>
MBS Participation Interest (66.6567%)				9,880,267	6,188,791

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**20DE, continued**

20DE Participation Interest in the following Mortgage-Backed Securities  
(66.6567% of the principal payments and 0% of the interest payments paid to 20DE)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BO8226	FNMA	4.000	\$ 204,696	\$ 188,458
BP1853	FNMA	3.000	448,223	180,876
BX2680	GNMA II	2.750	3,651,887	2,818,259
BX2685	GNMA II	3.125	3,109,813	2,310,312
			<u>7,414,618</u>	<u>5,497,906</u>
MBS Participation Interest 66.6567%)			4,942,340	3,664,722
2020 DE Total			<u><u>\$ 148,912,177</u></u>	<u><u>\$ 87,866,789</u></u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 FG**

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QB3600	FHLMC	3.000	% \$	155,918	\$ -
QB4019	FHLMC	3.000		3,490,301	2,415,077
BQ1831	FNMA	2.500		153,512	133,152
BQ3567	FNMA	3.000		3,747,561	2,658,676
BT4577	GNMA II	2.500		205,154	-
BX2468	GNMA II	3.125		4,973,137	3,454,729
Subtotal				12,725,583	8,661,633

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 FG, continued**

20FG Participation Interest in the following Mortgage-Backed Securities  
(50.00% of the principal payments and 100% of the interest payments paid to 20FG)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QB2866	FHLMC	3.000	%	\$ 2,018,211	\$ 1,166,085
QB3599	FHLMC	3.000		2,631,029	2,003,949
BQ1757	FNMA	3.000		7,731,958	5,962,382
BQ1758	FNMA	3.500		1,811,749	1,146,426
BQ1832	FNMA	3.000		4,237,037	2,354,827
BQ1833	FNMA	3.000		6,402,583	4,813,181
BQ1834	FNMA	3.500		1,466,440	1,088,672
BQ1835	FNMA	3.000		345,263	312,680
BP8055	GNMA II	3.000		909,730	619,653
BT3756	GNMA II	3.000		644,319	242,308
BT4388	GNMA II	3.375		742,128	472,585
BT4567	GNMA II	3.000		3,348,891	1,971,832
BT4579	GNMA II	3.000		640,631	579,429
Subtotal				32,929,970	22,734,012
MBS Participation Interest (50.00%)				16,464,985	11,367,006

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 FG, continued**

20FG Participation Interest in the following Mortgage-Backed Securities  
(24.9879% of the principal payments and 100% of the interest payments paid to 20FG)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QA9599	FHLMC	3.500	%	\$ 415,469	\$ 379,256
QB0466	FHLMC	3.000		3,590,810	2,373,052
QB0467	FHLMC	3.500		1,488,966	1,209,283
QB0468	FHLMC	3.000		255,460	-
QB0469	FHLMC	3.500		624,060	346,216
BO7205	FNMA	3.500		419,533	200,506
BP2652	FNMA	3.500		422,773	288,511
BP5079	FNMA	3.000		517,180	468,863
BP5080	FNMA	3.500		364,941	275,298
BP6132	FNMA	3.000		3,207,075	2,209,388
BP6133	FNMA	3.000		4,295,002	3,164,018
BP6134	FNMA	3.000		2,956,020	2,254,526
BP6135	FNMA	3.500		3,046,163	2,369,458
BP6136	FNMA	3.500		3,345,900	1,921,733
BP6137	FNMA	3.000		682,222	248,978
BP6138	FNMA	3.500		394,900	178,142
BM2411	GNMA II	4.000		160,397	146,398
BP7501	GNMA II	3.500		928,756	629,349
BT3757	GNMA II	3.000		589,446	131,035

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 FG, continued**

20FG Participation Interest in the following Mortgage-Backed Securities  
(24.9879% of the principal payments and 100% of the interest payments paid to 20FG)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BT4013	GNMA II	3.625	%	\$ 1,755,282	\$ 942,071
BT4014	GNMA II	2.500		505,376	286,889
BT4130	GNMA II	2.750		991,620	451,116
BT4131	GNMA II	2.875		642,556	247,738
BT4132	GNMA II	3.000		415,247	374,613
BT4133	GNMA II	3.125		5,087,041	2,532,518
BT4134	GNMA II	3.125		3,917,549	1,769,876
BT4135	GNMA II	3.125		4,782,777	2,952,565
BT4136	GNMA II	3.250		5,120,449	2,744,597
BT4137	GNMA II	3.375		5,803,893	3,296,134
BT4138	GNMA II	3.500		4,906,570	2,693,615
BT4264	GNMA II	3.500		4,258,342	1,578,415
Subtotal				65,891,776	38,664,157
MBS Participation Interest (24.9879%)				16,464,971	9,661,361



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 FG, continued**

20FG Participation Interest in the following Mortgage-Backed Securities  
(66.6667% of the principal payments and 0% of the interest payments paid to 20FG)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QB4535	FHLMC	3.000	%	\$ 4,487,966	\$ 3,164,931
QB4536	FHLMC	3.500		462,058	424,118
BQ3566	FNMA	3.000		6,034,657	4,373,406
BQ3568	FNMA	3.500		1,069,988	709,644
BQ3569	FNMA	3.000		468,304	426,919
BQ3570	FNMA	3.500		684,926	354,580
BQ5520	FNMA	2.500		437,835	397,084
BQ5521	FNMA	3.000		8,880,356	7,031,500
BQ5523	FNMA	3.500		802,545	567,293
BP8097	GNMA II	3.000		449,100	409,158
BX2313	GNMA II	3.000		5,386,309	3,281,769
BX2314	GNMA II	3.000		4,298,087	3,197,900
BX2315	GNMA II	3.000		5,669,925	3,932,945
BX2316	GNMA II	3.000		4,067,348	2,473,518
BX2317	GNMA II	3.000		3,328,512	1,586,498
BX2323	GNMA II	3.000		1,256,815	888,243
BX2464	GNMA II	2.375		143,690	129,356
BX2465	GNMA II	2.750		1,614,891	1,102,748
BX2466	GNMA II	2.875		2,847,764	2,402,856
BX2467	GNMA II	3.000		5,608,450	3,003,795
				<u>57,999,528</u>	<u>39,858,261</u>
MBS Participation Interest (66.6667%)				38,666,371	26,572,187

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 FG, continued**

20FG Participation Interest in the following Mortgage-Backed Securities  
(66.6667% of the principal payments and 0% of the interest payments paid to 20FG)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QA5426	FHLMC	3.500	% \$	161,749	\$ 147,982
QA6256	FHLMC	3.000		298,820	272,078
QA7124	FHLMC	3.000		558,768	506,065
QA8097	FHLMC	3.500		647,567	-
QB6177	FHLMC	2.500		392,800	248,843
QB6178	FHLMC	3.000		968,137	873,318
QB6179	FHLMC	3.000		621,570	553,343
QB6180	FHLMC	3.500		447,399	408,631
BP6141	FNMA	3.000		381,824	320,085
BP8317	FNMA	3.000		424,036	165,217
BQ7867	FNMA	2.500		5,664,762	4,239,946
BQ7868	FNMA	3.000		5,760,255	4,292,834
BQ7870	FNMA	3.500		159,890	146,921
BP7900	GNMA II	3.000		415,032	231,836
BP8056	GNMA II	3.000		777,995	485,876
BT3753	GNMA II	3.000		405,131	123,061
BT4271	GNMA II	3.500		675,857	404,450
BT4389	GNMA II	3.500		870,768	789,961
BT4393	GNMA II	3.125		855,755	453,959

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 FG, continued**

20FG Participation Interest in the following Mortgage-Backed Securities  
(66.6667% of the principal payments and 0% of the interest payments paid to 20FG)

<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>
BT4581	GNMA II	3.500	%	\$ 831,923	\$	504,473
BX2681	GNMA II	2.875		863,739		616,091
BX2686	GNMA II	3.125		1,394,298		1,029,295
BX2687	GNMA II	3.250		3,475,219		1,233,560
BX2688	GNMA II	3.375		1,946,381		1,188,066
				<u>28,999,674</u>		<u>19,235,890</u>
MBS Participation Interest (66.6667%)				19,333,126		12,823,933

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 FG, continued**

20FG Participation Interest in the following Mortgage-Backed Securities  
(66.668% of the principal payments and 0% of the interest payments paid to 20FG)

<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>
BX2469	GNMA II	3.125	% \$	4,444,987	\$	3,649,536
BX2470	GNMA II	3.125		3,355,174		3,067,552
BX2471	GNMA II	3.250		4,596,029		2,909,490
BX2472	GNMA II	3.375		3,372,194		2,522,262
BX2473	GNMA II	3.375		3,968,456		2,175,339
				<u>19,736,840</u>		<u>14,324,179</u>
MBS Participation Interest (66.668%)				13,158,156		9,549,644

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 FG, continued**

20FG Participation Interest in the following Mortgage-Backed Securities  
(66.668% of the principal payments and 0% of the interest payments paid to 20FG)

<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>
QB9286	FHLMC	3.000	% \$	406,682	\$	246,907
QB9775	FHLMC	3.000		469,417		427,718
BX2846	GNMA II	3.000		958,587		326,433
CB2417	GNMA II	3.000		799,004		730,885
CB2727	GNMA II	3.000		5,172,677		4,252,908
CB2728	GNMA II	3.375		149,565		137,303
CB2730	GNMA II	2.500		1,041,220		946,278
CB2732	GNMA II	3.000		870,881		792,294
				<u>9,868,033</u>		<u>7,860,725</u>
MBS Participation Interest (66.668%)				6,580,004		5,240,588
2020 FG Total				<u>\$ 123,393,197</u>	<u>\$</u>	<u>83,876,352</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 HI**

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BQ7838	FNMA	3.000	%	\$ 561,037	\$ 509,739
BQ7869	FNMA	3.000		1,139,259	605,998
BP7620	GNMA II	3.000		529,949	175,017
BP7901	GNMA II	3.000		556,060	362,243
Subtotal				<u>2,786,305</u>	<u>1,652,997</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**20HI, continued**

20HI Participation Interest in the following Mortgage-Backed Securities  
(33.3433% of the principal payments and 100% of the interest payments paid to 20HI)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QB1279	FHLMC	3.500 %	\$ 1,214,199	\$ 901,290
QB1280	FHLMC	3.000	339,435	308,855
BO5832	FNMA	4.000	363,108	334,405
BP6139	FNMA	3.000	454,059	382,469
BP6140	FNMA	3.500	450,054	205,331
BP8254	FNMA	3.000	393,261	212,799
BP8312	FNMA	2.500	148,973	134,989
BP8313	FNMA	3.000	4,822,460	3,154,351
BP8316	FNMA	3.000	1,333,176	627,181
BP7770	GNMA II	3.500	677,836	618,538
BP8058	GNMA II	3.000	667,184	156,413
BT4016	GNMA II	3.000	631,648	574,304
BT4017	GNMA II	3.000	655,705	591,873
BT4265	GNMA II	2.750	252,200	-
BT4266	GNMA II	3.000	552,089	496,185
BT4267	GNMA II	3.125	839,347	-
BT4269	GNMA II	3.250	466,689	425,752
BT4270	GNMA II	3.500	561,193	159,840
			<u>14,822,617</u>	<u>9,284,575</u>
MBS Participation Interest 33.3433%)			4,942,349	3,095,784

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**20HI, continued**

20HI Participation Interest in the following Mortgage-Backed Securities  
(33.3433% of the principal payments and 100% of the interest payments paid to 20HI)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BO8226	FNMA	4.000	\$ 204,696	\$ 188,458
BP1853	FNMA	3.000	448,223	180,876
BX2680	GNMA II	2.750	3,651,887	2,818,259
BX2685	GNMA II	3.125	3,109,813	2,310,312
			<u>7,414,618</u>	<u>5,497,906</u>
MBS Participation Interest 33.3433%)			2,472,278	1,833,183



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 HI, continued**

20HI Participation Interest in the following Mortgage-Backed Securities  
(33.3333% of the principal payments and 100% of the interest payments paid to 20HI)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QB4535	FHLMC	3.000	%	\$ 4,487,966	\$ 3,164,931
QB4536	FHLMC	3.500		462,058	424,118
BQ3566	FNMA	3.000		6,034,657	4,373,406
BQ3568	FNMA	3.500		1,069,988	709,644
BQ3569	FNMA	3.000		468,304	426,919
BQ3570	FNMA	3.500		684,926	354,580
BQ5520	FNMA	2.500		437,835	397,084
BQ5521	FNMA	3.000		8,880,356	7,031,500
BQ5523	FNMA	3.500		802,545	567,293
BP8097	GNMA II	3.000		449,100	409,158
BX2313	GNMA II	3.000		5,386,309	3,281,769
BX2314	GNMA II	3.000		4,298,087	3,197,900
BX2315	GNMA II	3.000		5,669,925	3,932,945
BX2316	GNMA II	3.000		4,067,348	2,473,518
BX2317	GNMA II	3.000		3,328,512	1,586,498
BX2323	GNMA II	3.000		1,256,815	888,243
BX2464	GNMA II	2.375		143,690	129,356
BX2465	GNMA II	2.750		1,614,891	1,102,748
BX2466	GNMA II	2.875		2,847,764	2,402,856
BX2467	GNMA II	3.000		5,608,450	3,003,795
				<u>57,999,528</u>	<u>39,858,261</u>
MBS Participation Interest (33.3333%)				19,333,157	13,286,074

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 HI, continued**

20HI Participation Interest in the following Mortgage-Backed Securities  
(33.3333% of the principal payments and 100% of the interest payments paid to 20HI)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QA5426	FHLMC	3.500	% \$	161,749	\$ 147,982
QA6256	FHLMC	3.000		298,820	272,078
QA7124	FHLMC	3.000		558,768	506,065
QA8097	FHLMC	3.500		647,567	-
QB6177	FHLMC	2.500		392,800	248,843
QB6178	FHLMC	3.000		968,137	873,318
QB6179	FHLMC	3.000		621,570	553,343
QB6180	FHLMC	3.500		447,399	408,631
BP6141	FNMA	3.000		381,824	320,085
BP8317	FNMA	3.000		424,036	165,217
BQ7867	FNMA	2.500		5,664,762	4,239,946
BQ7868	FNMA	3.000		5,760,255	4,292,834
BQ7870	FNMA	3.500		159,890	146,921
BP7900	GNMA II	3.000		415,032	231,836
BP8056	GNMA II	3.000		777,995	485,876
BT3753	GNMA II	3.000		405,131	123,061
BT4271	GNMA II	3.500		675,857	404,450
BT4389	GNMA II	3.500		870,768	789,961
BT4393	GNMA II	3.125		855,755	453,959

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 HI, continued**

20HI Participation Interest in the following Mortgage-Backed Securities  
(33.3333% of the principal payments and 100% of the interest payments paid to 20HI)

<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>
BT4581	GNMA II	3.500	% \$	831,923	\$	504,473
BX2681	GNMA II	2.875		863,739		616,091
BX2686	GNMA II	3.125		1,394,298		1,029,295
BX2687	GNMA II	3.250		3,475,219		1,233,560
BX2688	GNMA II	3.375		1,946,381		1,188,066
				28,999,674		19,235,890
MBS Participation Interest (33.3333%)				9,666,548		6,411,957

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 HI, continued**

20HI Participation Interest in the following Mortgage-Backed Securities  
(66.666% of the principal payments and 0% of the interest payments paid to 20HI)

<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>
QB6859	FHLMC	2.500	% \$	1,696,522	\$	1,410,458
QB6860	FHLMC	3.000		1,906,633		1,576,031
QB7784	FHLMC	2.500		3,203,929		2,712,839
BQ7839	FNMA	3.000		391,846		358,114
BR0289	FNMA	2.500		2,559,292		1,754,609
BR0290	FNMA	2.500		4,291,002		3,625,807
BR0291	FNMA	3.000		2,999,838		2,127,824
BR0292	FNMA	3.000		1,113,124		828,107
BR2530	FNMA	2.500		6,052,000		5,265,955
BT4578	GNMA II	3.000		631,973		577,661
BX2321	GNMA II	3.000		979,322		893,078
BX2324	GNMA II	3.000		921,339		843,166
BX2325	GNMA II	3.000		982,937		286,390
BX2476	GNMA II	3.000		1,198,993		616,396
BX2477	GNMA II	3.000		751,311		415,154
BX2478	GNMA II	3.000		1,101,736		1,006,105
BX2679	GNMA II	2.750		4,429,618		3,301,520
BX2806	GNMA II	2.750		6,187,085		4,152,803
BX2824	GNMA II	2.750		6,262,973		4,676,707

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 HI, continued**

20HI Participation Interest in the following Mortgage-Backed Securities  
(66.666% of the principal payments and 0% of the interest payments paid to 20HI)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BX2825	GNMA II	2.750	%	\$ 5,433,685	\$ 4,150,160
BX2826	GNMA II	2.875		634,951	437,017
BX2827	GNMA II	3.000		3,543,267	2,462,963
BX2828	GNMA II	3.000		3,479,065	2,033,209
				<hr/> 60,752,440	<hr/> 45,512,072
MBS Participation Interest (66.666%)				40,501,222	30,341,078

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 HI, continued**

20HI Participation Interest in the following Mortgage-Backed Securities  
(66.666% of the principal payments and 0% of the interest payments paid to 20HI)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QB8185	FHLMC	2.500	%	\$ 134,332	\$ 122,882
QB8712	FHLMC	3.000		189,180	-
QB9284	FHLMC	2.500		567,660	332,331
QB9774	FHLMC	2.500		1,143,071	867,262
BQ1836	FNMA	3.000		324,655	174,118
BQ7872	FNMA	3.000		957,648	874,620
BR2535	FNMA	2.500		586,247	392,736
BR2562	FNMA	2.500		429,992	282,893
BR2563	FNMA	2.500		396,209	358,095
BR2564	FNMA	3.000		256,204	230,226
BR4293	FNMA	3.000		367,778	142,324
BR6649	FNMA	2.500		5,285,020	4,452,324
BR6650	FNMA	3.000		2,671,082	2,270,431
BR6651	FNMA	3.000		284,561	261,863
BX2480	GNMA II	3.000		883,195	810,639
BX2845	GNMA II	3.000		839,024	766,191
CB2722	GNMA II	2.500		702,433	637,887
CB2724	GNMA II	2.750		4,236,861	2,768,826
CB2725	GNMA II	2.750		4,842,820	3,458,016
CB2726	GNMA II	3.000		5,278,495	4,179,258
				<u>30,376,468</u>	<u>23,382,920</u>
MBS Participation Interest (66.666%)				20,250,776	15,588,458

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 HI, continued**

20HI Participation Interest in the following Mortgage-Backed Securities  
(66.5422% of the principal payments and 0% of the interest payments paid to 20HI)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QC2577	FHLMC	2.500	%	\$ 3,109,019	\$ 2,662,108
BR9481	FNMA	2.500		4,361,160	3,966,033
BR9509	FNMA	2.500		602,251	551,562
CB3105	GNMA II	2.750		4,011,730	3,110,917
				<u>12,084,160</u>	<u>10,290,620</u>
MBS Participation Interest (66.5422%)				8,041,066	6,847,605

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2020 HI, continued**

20HI Participation Interest in the following Mortgage-Backed Securities  
(66.5422% of the principal payments and 0% of the interest payments paid to 20HI)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QB1281	FHLMC	3.000	%	\$ 362,392	\$ 203,194
BR0294	FNMA	3.000		255,213	235,687
BR2531	FNMA	3.000		3,522,595	2,687,779
BR2532	FNMA	3.000		3,486,344	2,226,906
BR2534	FNMA	2.500		442,631	398,484
BT4394	GNMA II	3.250		558,107	513,848
BX2689	GNMA II	3.000		676,507	448,356
BX2691	GNMA II	3.375		791,950	730,256
CB2320	GNMA II	3.000		5,113,865	3,454,976
CB2322	GNMA II	3.000		4,221,558	2,951,490
CB2323	GNMA II	3.000		4,602,315	3,406,539
				<u>24,033,476</u>	<u>17,257,514</u>
MBS Participation Interest (66.5422%)				15,992,403	11,483,529
2020 HI Total				<u>\$ 115,945,039</u>	<u>\$ 90,540,664</u>



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 AB**

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QB9285	FHLMC	3.000	%	\$ 490,559	\$ 447,597
QB9287	FHLMC	2.500		199,477	181,969
QB9776	FHLMC	3.000		166,143	146,857
BR0293	FNMA	2.500		163,218	148,746
BR4291	FNMA	2.500		4,444,109	3,567,285
BR4292	FNMA	3.000		4,270,748	3,277,785
BR4296	FNMA	3.000		258,448	236,297
Subtotal				9,992,702	8,006,536

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 AB, continued**

21AB Participation Interest in the following Mortgage-Backed Securities  
(33.332% of the principal payments and 100% of the interest payments paid to 21AB)

<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>
BX2469	GNMA II	3.125	% \$	4,444,987	\$	3,649,536
BX2470	GNMA II	3.125		3,355,174		3,067,552
BX2471	GNMA II	3.250		4,596,029		2,909,490
BX2472	GNMA II	3.375		3,372,194		2,522,262
BX2473	GNMA II	3.375		3,968,456		2,175,339
				<u>19,736,840</u>		<u>14,324,179</u>
MBS Participation Interest (33.332%)				6,578,683		4,774,535

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 AB, continued**

21AB Participation Interest in the following Mortgage-Backed Securities  
(33.332% of the principal payments and 100% of the interest payments paid to 21AB)

<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>
QB9286	FHLMC	3.000	% \$	406,682	\$	246,907
QB9775	FHLMC	3.000		469,417		427,718
BX2846	GNMA II	3.000		958,587		326,433
CB2417	GNMA II	3.000		799,004		730,885
CB2727	GNMA II	3.000		5,172,677		4,252,908
CB2728	GNMA II	3.375		149,565		137,303
CB2730	GNMA II	2.500		1,041,220		946,278
CB2732	GNMA II	3.000		870,881		792,294
				<u>9,868,033</u>		<u>7,860,725</u>
MBS Participation Interest (33.332%)				3,289,213		2,620,137

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 AB, continued**

21AB Participation Interest in the following Mortgage-Backed Securities  
(33.334% of the principal payments and 100% of the interest payments paid to 21AB)

<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>
QB6859	FHLMC	2.500	% \$	1,696,522	\$	1,410,458
QB6860	FHLMC	3.000		1,906,633		1,576,031
QB7784	FHLMC	2.500		3,203,929		2,712,839
BQ7839	FNMA	3.000		391,846		358,114
BR0289	FNMA	2.500		2,559,292		1,754,609
BR0290	FNMA	2.500		4,291,002		3,625,807
BR0291	FNMA	3.000		2,999,838		2,127,824
BR0292	FNMA	3.000		1,113,124		828,107
BR2530	FNMA	2.500		6,052,000		5,265,955
BT4578	GNMA II	3.000		631,973		577,661
BX2321	GNMA II	3.000		979,322		893,078
BX2324	GNMA II	3.000		921,339		843,166
BX2325	GNMA II	3.000		982,937		286,390
BX2476	GNMA II	3.000		1,198,993		616,396
BX2477	GNMA II	3.000		751,311		415,154
BX2478	GNMA II	3.000		1,101,736		1,006,105
BX2679	GNMA II	2.750		4,429,618		3,301,520
BX2806	GNMA II	2.750		6,187,085		4,152,803
BX2824	GNMA II	2.750		6,262,973		4,676,707

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 AB, continued**

21AB Participation Interest in the following Mortgage-Backed Securities  
(33.334% of the principal payments and 100% of the interest payments paid to 21AB)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BX2825	GNMA II	2.750	%	\$ 5,433,685	\$ 4,150,160
BX2826	GNMA II	2.875		634,951	437,017
BX2827	GNMA II	3.000		3,543,267	2,462,963
BX2828	GNMA II	3.000		3,479,065	2,033,209
				<hr/> 60,752,440	<hr/> 45,512,072
MBS Participation Interest (33.334%)				20,251,218	15,170,994

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 AB, continued**

21AB Participation Interest in the following Mortgage-Backed Securities  
(33.334% of the principal payments and 100% of the interest payments paid to 21AB)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QB8185	FHLMC	2.500	%	\$ 134,332	\$ 122,882
QB8712	FHLMC	3.000		189,180	-
QB9284	FHLMC	2.500		567,660	332,331
QB9774	FHLMC	2.500		1,143,071	867,262
BQ1836	FNMA	3.000		324,655	174,118
BQ7872	FNMA	3.000		957,648	874,620
BR2535	FNMA	2.500		586,247	392,736
BR2562	FNMA	2.500		429,992	282,893
BR2563	FNMA	2.500		396,209	358,095
BR2564	FNMA	3.000		256,204	230,226
BR4293	FNMA	3.000		367,778	142,324
BR6649	FNMA	2.500		5,285,020	4,452,324
BR6650	FNMA	3.000		2,671,082	2,270,431
BR6651	FNMA	3.000		284,561	261,863
BX2480	GNMA II	3.000		883,195	810,639
BX2845	GNMA II	3.000		839,024	766,191
CB2722	GNMA II	2.500		702,433	637,887
CB2724	GNMA II	2.750		4,236,861	2,768,826
CB2725	GNMA II	2.750		4,842,820	3,458,016
CB2726	GNMA II	3.000		5,278,495	4,179,258
				<u>30,376,468</u>	<u>23,382,920</u>
MBS Participation Interest (33.334%)				10,125,692	7,794,463

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 AB, continued**

21AB Participation Interest in the following Mortgage-Backed Securities  
(67.1362% of the principal payments and 0% of the interest payments paid to 21AB)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QC2002	FHLMC	2.500	%	\$ 139,345	\$ 122,478
BR9484	FNMA	2.500		68,453	62,601
BR9504	FNMA	2.500		3,068,321	2,636,821
BR9505	FNMA	2.500		2,745,888	2,509,467
BR9506	FNMA	2.500		1,442,291	1,322,770
BR9507	FNMA	2.500		5,444,980	4,445,581
BR9508	FNMA	3.000		987,868	722,733
BX2847	GNMA II	3.000		901,141	657,648
CB2328	GNMA II	3.000		868,451	788,680
CB2329	GNMA II	3.000		826,514	416,675
				<u>16,493,253</u>	<u>13,685,455</u>
MBS Participation Interest (67.1362%)				11,072,943	9,187,894

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 AB, continued**

21AB Participation Interest in the following Mortgage-Backed Securities  
(67.1362% of the principal payments and 0% of the interest payments paid to 21AB)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QC1034	FHLMC	2.500	%	\$ 3,243,098	\$ 2,195,154
QC1035	FHLMC	2.500		298,560	273,703
QC1482	FHLMC	2.500		1,572,639	1,434,006
QC1483	FHLMC	2.500		1,110,427	665,508
QC1485	FHLMC	2.500		122,038	112,172
BR8370	FNMA	2.500		3,479,807	2,359,431
BR8371	FNMA	2.500		4,198,732	3,126,687
BR8372	FNMA	2.500		3,741,525	2,975,079
BR8373	FNMA	2.500		3,952,899	2,793,863
BR8375	FNMA	2.500		1,050,480	964,622
BR8392	FNMA	2.500		4,167,128	2,693,579
BR8393	FNMA	2.500		2,934,597	2,575,074
CB2723	GNMA II	2.750		3,821,471	2,855,897
				<hr/> 33,693,402	<hr/> 25,024,774
MBS Participation Interest (67.1362%)				22,620,470	16,800,682



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 AB, continued**

21AB Participation Interest in the following Mortgage-Backed Securities  
(66.6666% of the principal payments and 0% of the interest payments paid to 21AB)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QC1486	FHLMC	2.500	%	\$ 172,351	\$ -
QC1999	FHLMC	2.500		1,017,446	936,189
QC2000	FHLMC	2.500		1,069,827	574,371
BR4294	FNMA	2.500		626,400	577,305
BR8394	FNMA	2.500		1,983,683	1,441,288
BR8396	FNMA	2.500		452,100	418,433
BR9480	FNMA	2.500		2,382,039	2,085,326
BR9482	FNMA	2.500		5,072,340	4,340,458
BR9483	FNMA	2.500		995,814	765,910
CB2330	GNMA II	3.000		642,395	403,898
CB2931	GNMA II	2.500		568,716	518,312
CB3099	GNMA II	2.000		242,416	220,581
CB3100	GNMA II	2.500		4,020,749	2,406,300
CB3101	GNMA II	2.500		3,923,456	2,420,953
CB3102	GNMA II	2.500		3,172,003	2,420,885
CB3103	GNMA II	2.750		2,473,480	1,767,039
CB3104	GNMA II	2.750		4,178,562	3,171,608
CB3106	GNMA II	3.000		1,462,953	1,087,665
				<u>34,456,726</u>	<u>25,556,519</u>
MBS Participation Interest (66.6666%)				22,971,128	17,037,662

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 AB, continued**

21AB Participation Interest in the following Mortgage-Backed Securities  
(66.6666% of the principal payments and 0% of the interest payments paid to 21AB)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QC4310	FHLMC	2.500	%	\$ 165,339	\$ 151,700
QC4974	FHLMC	2.500		2,166,446	2,000,477
QC5492	FHLMC	2.500		872,872	642,242
BT5809	FNMA	2.500		6,302,304	5,213,992
BT5851	FNMA	2.500		4,593,240	4,051,416
BT5853	FNMA	3.000		2,797,959	2,263,246
CE3818	GNMA II	2.500		330,244	303,704
				<u>17,228,404</u>	<u>14,626,777</u>
MBS Participation Interest (66.6666%)				11,485,591	9,751,175
2021 AB Total				<u>\$ 118,387,640</u>	<u>\$ 91,144,078</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 CD**

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QC3145	FHLMC	2.500	% \$	3,036,293	\$ 2,404,534
QC3146	FHLMC	2.500		613,739	564,544
QC3706	FHLMC	2.500		1,252,200	1,145,188
QC3707	FHLMC	3.000		606,998	440,199
QC3709	FHLMC	3.000		600,441	555,437
QC4308	FHLMC	2.500		2,204,581	1,904,324
QC4309	FHLMC	3.000		2,310,693	2,125,653
AH0096	FNMA	3.325		422,089	75,237
AT9858	FNMA	2.900		204,924	180,214
AU7183	FNMA	3.000		846,610	530,549
BO6577	FNMA	3.500		336,877	298,745
BR8395	FNMA	2.500		378,783	343,371
BR9510	FNMA	2.500		896,377	635,133
BT0672	FNMA	3.000		1,966,008	1,677,476
BT0673	FNMA	2.500		689,070	634,764
BT0695	FNMA	2.500		2,616,017	2,262,341
BT0697	FNMA	2.500		1,370,042	1,253,044
BT0699	FNMA	2.500		503,872	206,150

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 CD, continued**

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BT0700	FNMA	2.500	%	\$ 1,585,964	\$ 1,279,910
BT5340	FNMA	2.500		1,291,814	826,254
BT5341	FNMA	2.500		4,169,695	3,721,488
BT5342	FNMA	2.500		3,536,945	2,813,517
BT5343	FNMA	2.500		3,459,521	3,170,031
BT5344	FNMA	3.000		2,129,003	1,727,759
BT5346	FNMA	2.500		1,263,872	1,165,742
755398	GNMA II	4.750		118,782	79,237
755421	GNMA II	4.000		58,003	-
755712	GNMA II	3.375		114,053	-
755714	GNMA II	3.875		75,779	65,510
755719	GNMA II	4.500		152,600	54,708
755753	GNMA II	3.375		155,019	129,610
755799	GNMA II	3.625		92,965	-
755884	GNMA II	3.625		177,956	37,823
755885	GNMA II	3.875		285,313	169,728
755996	GNMA II	4.125		85,136	73,860
755998	GNMA II	4.625		113,106	98,075
756055	GNMA II	4.125		122,755	106,598

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 CD, continued**

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
AF0609	GNMA II	2.500	%	\$ 589,218	\$ 370,130
BX2832	GNMA II	2.750		918,331	645,046
CB2326	GNMA II	2.750		1,113,636	1,019,849
CB2327	GNMA II	3.000		729,852	517,755
CB2932	GNMA II	2.500		608,292	554,891
CE3341	GNMA II	2.750		2,868,525	2,141,883
CE3342	GNMA II	2.750		4,125,158	3,781,463
CE3344	GNMA II	2.750		3,857,537	3,386,995
CE3347	GNMA II	2.750		952,764	875,725
CE3349	GNMA II	3.000		634,363	434,117
CE3630	GNMA II	2.500		1,785,185	1,175,397
CE3634	GNMA II	3.000		3,602,148	2,647,871
CE3635	GNMA II	3.000		3,994,390	3,461,887

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 CD, continued**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AI7889	FNMA	4.500 %	\$ 77,450	\$ 61,299
AI8696	FNMA	4.125	21,217	16,848
AI8697	FNMA	4.625	45,801	40,286
AI8699	FNMA	4.625	76,931	-
AJ0331	FNMA	4.375	76,022	66,730
AJ0734	FNMA	4.375	68,370	-
AJ3452	FNMA	4.000	108,527	-
AJ5132	FNMA	4.000	61,292	30,101
AJ5142	FNMA	4.500	21,632	-
AJ7451	FNMA	3.500	41,880	36,421
AJ7452	FNMA	4.000	51,527	-
AJ8686	FNMA	4.000	80,578	68,682
774916	GNMA II	3.875	342,593	155,171
774917	GNMA II	4.000	67,730	32,287
774918	GNMA II	4.250	84,810	-
774968	GNMA II	4.250	110,042	96,432
774987	GNMA II	3.875	56,803	49,224
774988	GNMA II	4.000	85,084	73,036
774989	GNMA II	4.250	82,195	71,908
774991	GNMA II	4.625	76,892	-
775004	GNMA II	3.875	200,320	153,579
775005	GNMA II	4.250	95,957	84,088
775006	GNMA II	4.375	133,352	117,057
775062	GNMA II	3.875	39,443	34,375
775063	GNMA II	4.000	67,796	59,087

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 CD, continued**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
775064	GNMA II	4.125 %	\$ 122,757	\$ -
775065	GNMA II	4.250	170,800	50,506
775079	GNMA II	3.875	92,221	-
775080	GNMA II	4.000	113,082	98,731
775082	GNMA II	4.250	238,808	207,404
775083	GNMA II	4.375	105,151	-
775103	GNMA II	3.750	52,898	-
775106	GNMA II	4.250	111,981	95,898
775107	GNMA II	4.375	76,998	66,981
775126	GNMA II	3.875	245,973	198,510
775127	GNMA II	4.000	93,597	-
775143	GNMA II	4.125	97,899	-
775144	GNMA II	4.250	51,063	44,078
775163	GNMA II	3.500	104,407	90,590
775165	GNMA II	3.875	193,972	135,318
775167	GNMA II	4.250	76,122	-
775169	GNMA II	4.625	71,253	62,645
775183	GNMA II	3.500	74,985	52,460
775205	GNMA II	3.875	12,981	-
775206	GNMA II	4.000	75,644	62,087
775207	GNMA II	4.125	145,207	127,122
775209	GNMA II	4.375	105,597	92,621
775243	GNMA II	3.750	66,934	57,743
775244	GNMA II	3.875	287,018	150,464
775245	GNMA II	4.000	150,044	60,345

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 CD, continued**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
775247	GNMA II	4.250 %	\$ 53,150	\$ -
775267	GNMA II	3.500	64,296	-
775269	GNMA II	3.875	214,689	151,444
775270	GNMA II	4.000	37,294	32,104
775272	GNMA II	4.250	67,167	-
775273	GNMA II	4.375	52,410	42,028
775290	GNMA II	3.750	24,622	-
775293	GNMA II	4.250	92,422	80,990
775362	GNMA II	3.500	324,681	194,276
775364	GNMA II	3.875	135,564	118,180
775366	GNMA II	4.125	55,674	-
775367	GNMA II	4.250	100,532	-
775372	GNMA II	3.375	220,459	105,378
775373	GNMA II	3.500	95,607	82,977
775374	GNMA II	3.750	59,328	50,067
775375	GNMA II	3.875	359,322	197,712
775413	GNMA II	3.750	89,226	77,678
775414	GNMA II	3.875	368,544	160,512
775415	GNMA II	4.000	121,186	105,898
775418	GNMA II	4.375	71,425	54,999
775419	GNMA II	4.500	52,601	45,953
775427	GNMA II	3.375	339,478	118,472
775428	GNMA II	3.500	222,952	141,713
775430	GNMA II	3.875	79,338	-
775431	GNMA II	4.000	50,735	-



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 CD, continued**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
775432	GNMA II	4.125 %	\$ 84,270	\$ 62,020
775473	GNMA II	3.875	114,560	-
775474	GNMA II	4.250	75,192	59,488
775507	GNMA II	3.375	471,093	395,889
775509	GNMA II	3.750	159,111	71,128
775145	GNMA	4.375	75,785	65,566
747572	GNMA II	4.125	107,693	-
747680	GNMA II	4.000	118,480	100,378
747681	GNMA II	4.125	291,728	230,645
747777	GNMA II	4.000	487,743	312,539
747778	GNMA II	4.125	46,042	34,499
747817	GNMA II	4.000	400,368	279,293
747818	GNMA II	4.125	64,943	56,061
751028	GNMA II	4.000	112,541	-
751079	GNMA II	4.000	189,822	154,453
751101	GNMA II	4.000	233,470	145,141
751105	GNMA II	4.750	180,220	155,348
751142	GNMA II	4.000	135,774	78,923
751143	GNMA II	4.125	80,638	-
751146	GNMA II	4.625	270,978	103,065
751147	GNMA II	4.750	127,607	110,671
751162	GNMA II	4.000	38,337	-
751163	GNMA II	4.125	204,642	176,189
755188	GNMA II	4.000	107,237	89,021
755192	GNMA II	4.750	124,581	108,340
755210	GNMA II	4.000	107,201	92,009
755214	GNMA II	4.875	126,449	109,726
755233	GNMA II	3.500	136,075	116,664
755238	GNMA II	4.750	92,940	-
755264	GNMA II	4.000	164,996	-
755305	GNMA II	3.500	152,510	74,891

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 CD, continued**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
755358	GNMA II	4.750 %	\$ 96,774	\$ 83,938
755537	GNMA II	3.375	61,319	49,963
755798	GNMA II	3.500	139,831	102,035
755882	GNMA II	3.375	244,414	138,511
768982	GNMA II	3.875	244,048	-
768983	GNMA II	4.000	65,080	56,707
768985	GNMA II	4.250	102,914	90,024
769024	GNMA II	3.875	86,119	73,931
769025	GNMA II	4.000	61,828	53,878
769027	GNMA II	4.250	77,474	-
769028	GNMA II	4.375	227,752	22,388
769029	GNMA II	4.500	34,704	30,461
769043	GNMA II	4.000	102,283	-
769045	GNMA II	4.250	222,636	100,584
769046	GNMA II	4.375	270,759	235,446
769048	GNMA II	4.750	87,304	-
769064	GNMA II	3.875	222,260	191,009
769065	GNMA II	4.000	130,170	-
769066	GNMA II	4.250	90,346	78,808
769104	GNMA II	4.625	51,860	44,935
769124	GNMA II	3.875	45,434	-
769125	GNMA II	4.000	136,266	61,427
769129	GNMA II	3.875	332,915	216,147
769133	GNMA II	4.000	51,655	43,984
769194	GNMA II	4.000	127,997	57,512
769195	GNMA II	4.125	71,688	62,602
769196	GNMA II	4.250	381,674	281,144
769199	GNMA II	4.750	119,577	105,305
769203	GNMA II	3.875	151,089	122,429

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 CD, continued**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
769270	GNMA II	3.875 %	\$ 175,229	\$ 31,950
769271	GNMA II	4.000	185,992	45,659
769272	GNMA II	4.250	61,731	-
769309	GNMA II	3.875	46,513	-
769340	GNMA II	4.375	301,391	168,827
AE8494	FNMA	4.125	107,636	-
AH0091	FNMA	3.450	112,744	90,047
AH0092	FNMA	3.950	133,159	64,358
AH0094	FNMA	3.450	285,932	163,796
AH0098	FNMA	3.325	188,333	85,103
AH0100	FNMA	3.325	154,284	-
AH5477	FNMA	3.500	82,287	71,008
AH5481	FNMA	3.500	38,070	-
AH5486	FNMA	3.625	25,239	15,716
AH5521	FNMA	3.950	57,593	42,241
AH5522	FNMA	3.325	205,121	99,065
AH5523	FNMA	3.450	230,443	42,402
AH5524	FNMA	3.575	135,698	116,234
AH5525	FNMA	3.325	467,914	228,012
AH5526	FNMA	3.450	312,296	179,386
755544	GNMA II	4.625	91,395	78,967
755736	GNMA II	3.500	248,286	129,727
Subtotal			<u>86,856,113</u>	<u>65,567,870</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 CD, continued**

21CD Participation Interest in the following Mortgage-Backed Securities  
(33.4578% of the principal payments and 100% of the interest payments paid to 21CD)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QC2577	FHLMC	2.500	%	\$ 3,109,019	\$ 2,662,108
BR9481	FNMA	2.500		4,361,160	3,966,033
BR9509	FNMA	2.500		602,251	551,562
CB3105	GNMA II	2.750		4,011,730	3,110,917
				<u>12,084,160</u>	<u>10,290,620</u>
MBS Participation Interest (33.4578%)				4,043,094	3,443,015

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 CD, continued**

21CD Participation Interest in the following Mortgage-Backed Securities  
(33.4578% of the principal payments and 100% of the interest payments paid to 21CD)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QB1281	FHLMC	3.000	%	\$ 362,392	\$ 203,194
BR0294	FNMA	3.000		255,213	235,687
BR2531	FNMA	3.000		3,522,595	2,687,779
BR2532	FNMA	3.000		3,486,344	2,226,906
BR2534	FNMA	2.500		442,631	398,484
BT4394	GNMA II	3.250		558,107	513,848
BX2689	GNMA II	3.000		676,507	448,356
BX2691	GNMA II	3.375		791,950	730,256
CB2320	GNMA II	3.000		5,113,865	3,454,976
CB2322	GNMA II	3.000		4,221,558	2,951,490
CB2323	GNMA II	3.000		4,602,315	3,406,539
				<hr/> 24,033,476	<hr/> 17,257,514
MBS Participation Interest (33.4578%)				8,041,072	5,773,985

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 CD, continued**

21CD Participation Interest in the following Mortgage-Backed Securities  
(32.8638% of the principal payments and 100% of the interest payments paid to 21CD)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QC2002	FHLMC	2.500	%	\$ 139,345	\$ 122,478
BR9484	FNMA	2.500		68,453	62,601
BR9504	FNMA	2.500		3,068,321	2,636,821
BR9505	FNMA	2.500		2,745,888	2,509,467
BR9506	FNMA	2.500		1,442,291	1,322,770
BR9507	FNMA	2.500		5,444,980	4,445,581
BR9508	FNMA	3.000		987,868	722,733
BX2847	GNMA II	3.000		901,141	657,648
CB2328	GNMA II	3.000		868,451	788,680
CB2329	GNMA II	3.000		826,514	416,675
				<u>16,493,253</u>	<u>13,685,455</u>
MBS Participation Interest (32.8638%)				5,420,310	4,497,560

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 CD, continued**

21CD Participation Interest in the following Mortgage-Backed Securities  
(32.8638% of the principal payments and 100% of the interest payments paid to 21CD)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QC1034	FHLMC	2.500	%	\$ 3,243,098	\$ 2,195,154
QC1035	FHLMC	2.500		298,560	273,703
QC1482	FHLMC	2.500		1,572,639	1,434,006
QC1483	FHLMC	2.500		1,110,427	665,508
QC1485	FHLMC	2.500		122,038	112,172
BR8370	FNMA	2.500		3,479,807	2,359,431
BR8371	FNMA	2.500		4,198,732	3,126,687
BR8372	FNMA	2.500		3,741,525	2,975,079
BR8373	FNMA	2.500		3,952,899	2,793,863
BR8375	FNMA	2.500		1,050,480	964,622
BR8392	FNMA	2.500		4,167,128	2,693,579
BR8393	FNMA	2.500		2,934,597	2,575,074
CB2723	GNMA II	2.750		3,821,471	2,855,897
				<hr/> 33,693,402	<hr/> 25,024,774
MBS Participation Interest (32.8638%)				11,072,932	8,224,092

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 CD, continued**

21CD Participation Interest in the following Mortgage-Backed Securities  
(50.00% of the principal payments and 100% of the interest payments paid to 21CD)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
735282	GNMA II	4.250	%	\$ 187,744	\$ 160,538
735306	GNMA II	4.250		114,810	98,765
735672	GNMA II	4.250		260,263	223,795
743210	GNMA II	4.250		411,596	203,568
743227	GNMA II	4.250		388,180	154,233
743366	GNMA II	4.250		858,141	118,544
743425	GNMA II	4.250		580,853	312,529
743521	GNMA II	4.250		604,676	306,208
743599	GNMA II	4.250		1,042,627	522,909
747344	GNMA II	4.250		409,281	185,762
747350	GNMA II	4.250		264,274	68,719
747436	GNMA II	4.250		666,141	288,492
747452	GNMA II	4.250		554,442	260,664
747506	GNMA II	4.250		362,439	300,504
747779	GNMA II	4.250		291,344	205,905
747819	GNMA II	4.250		360,659	238,926
751081	GNMA II	4.250		72,328	62,482
761081	GNMA II	4.000		126,921	94,863
761082	GNMA II	4.375		109,805	-
761083	GNMA II	4.500		241,371	142,722
761114	GNMA II	4.000		184,668	119,043
761116	GNMA II	4.500		142,790	124,665
761146	GNMA II	4.000		110,420	95,610
761157	GNMA II	4.000		55,369	47,292
761158	GNMA II	4.500		99,009	86,568



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 CD, continued**

21CD Participation Interest in the following Mortgage-Backed Securities  
(50.00% of the principal payments and 100% of the interest payments paid to 21CD)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
761264	GNMA II	4.000	%	\$ 40,228	\$ 33,477
761266	GNMA II	4.250		213,036	96,482
761268	GNMA II	4.500		24,514	21,378
761272	GNMA II	4.125		86,733	74,639
761290	GNMA II	4.000		120,560	104,578
761293	GNMA II	4.500		99,743	86,676
761308	GNMA II	4.000		40,730	35,358
761309	GNMA II	4.250		86,232	53,967
Subtotal				9,211,925	4,929,861
MBS Participation Interest (50%)				4,605,962	2,464,930

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 CD, continued**

21CD Participation Interest in the following Mortgage-Backed Securities  
(49.9979% of the principal payments and 0% of the interest payments paid to 21CD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
775568	GNMA II	3.375 %	\$ 465,141	\$ 391,768
775599	GNMA II	3.375	59,693	50,433
775660	GNMA II	3.375	304,993	192,257
775708	GNMA II	3.375	202,575	-
775724	GNMA II	3.375	111,583	91,124
792369	GNMA II	3.375	246,235	74,007
792402	GNMA II	3.375	67,443	-
792474	GNMA II	3.375	94,438	79,985
775569	GNMA II	3.500	120,030	-
775592	GNMA II	3.500	46,188	-
775709	GNMA II	3.500	71,370	61,115
792370	GNMA II	3.500	109,439	90,436
792403	GNMA II	3.500	105,310	91,358
775472	GNMA II	3.750	90,854	78,693
775570	GNMA II	3.750	94,979	77,769
775593	GNMA II	3.750	192,807	160,477
775600	GNMA II	3.750	130,250	113,404
775662	GNMA II	3.750	284,909	237,189
775710	GNMA II	3.750	139,501	84,149
775726	GNMA II	3.750	266,678	188,184
792335	GNMA II	3.750	203,114	114,159
792371	GNMA II	3.750	119,205	46,214
775571	GNMA II	3.875	98,967	-
775594	GNMA II	3.875	291,512	157,717
775663	GNMA II	3.875	155,347	130,817

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 CD, continued**

21CD Participation Interest in the following Mortgage-Backed Securities  
 49.9979% of the principal payments and 0% of the interest payments paid to 21CD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
792372	GNMA II	3.875 %	\$ 56,075	\$ 48,927
775664	GNMA II	4.000	93,755	80,980
775676	GNMA II	4.125	125,571	109,689
774854	GNMA II	4.250	148,649	56,313
775714	GNMA II	4.250	102,939	89,527
775513	GNMA II	4.500	64,746	56,281
Subtotal			4,664,301	2,952,973
MBS Participation Interest (49.9979%)			2,332,052	1,476,425

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 CD, continued**

21CD Participation Interest in the following Mortgage-Backed Securities  
(49.9979% of the principal payments and 0% of the interest payments paid to 21CD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AA0076	GNMA II	3.625 %	\$ 515,406	\$ 276,931
AA0077	GNMA II	3.750	119,318	104,317
AA0104	GNMA II	3.250	65,447	56,018
AA0105	GNMA II	3.625	233,891	-
AA0106	GNMA II	3.750	216,736	139,764
AA0163	GNMA II	3.250	395,986	173,271
AA0164	GNMA II	3.375	266,408	203,806
AA0165	GNMA II	3.625	499,762	335,535
AA0166	GNMA II	3.750	201,780	88,485
AA0199	GNMA II	3.625	524,386	341,954
AA0200	GNMA II	3.750	60,257	-
AA0281	GNMA II	3.250	447,796	250,060
AB1466	GNMA II	3.375	217,301	-
Subtotal			3,764,473	1,970,141
MBS Participation Interest (49.9979%)			1,882,158	985,029

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 CD, continued**

21CD Participation Interest in the following Mortgage-Backed Securities  
(66.6666% of the principal payments and 0% of the interest payments paid to 21CD)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BT0669	FNMA	2.500	%	\$ 4,606,345	\$ 4,050,014
BT0671	FNMA	2.500		5,162,744	4,243,363
BT0696	FNMA	2.500		5,358,824	3,966,993
BT0698	FNMA	3.000		5,775,289	4,978,706
BT5345	FNMA	3.000		4,700,220	3,734,300
CE3340	GNMA II	2.500		5,483,915	4,357,645
CE3345	GNMA II	3.000		4,707,591	3,246,756
CE3631	GNMA II	2.750		5,108,493	4,039,828
CE3633	GNMA II	2.750		4,238,537	3,680,111
CE3636	GNMA II	3.000		4,880,180	4,215,800
Subtotal				50,022,139	40,513,515
MBS Participation Interest (66.6666%)				33,348,059	27,008,983

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 CD, continued**

21CD Participation Interest in the following Mortgage-Backed Securities  
(66.6666% of the principal payments and 0% of the interest payments paid to 21CD)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QC6526	FHLMC	3.000	%	\$ 1,205,491	\$ 1,116,673
BT5373	FNMA	2.500		3,573,443	2,931,734
BT5375	FNMA	2.500		2,199,707	1,538,036
BT5379	FNMA	2.500		549,574	315,703
BT5858	FNMA	2.500		2,035,760	1,887,334
CE3343	GNMA II	2.750		2,913,605	2,468,591
CE3632	GNMA II	2.750		3,484,129	2,817,215
CE3639	GNMA II	2.750		709,466	246,717
CE3819	GNMA II	2.750		3,373,527	2,654,122
CE3820	GNMA II	2.750		4,966,652	4,000,212
Subtotal				25,011,354	19,976,335
MBS Participation Interest (66.6666%)				16,674,219	13,317,544

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 CD, continued**

21CD Participation Interest in the following Mortgage-Backed Securities  
(48.5471% of the principal payments and 0% of the interest payments paid to 21CD)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BT0670	FNMA	2.500	%	\$ 1,371,981	\$ 997,289
CB2414	GNMA II	2.750		472,593	435,810
Subtotal				<u>1,844,574</u>	<u>1,433,098</u>
MBS Participation Interest (48.5471%)				895,487	695,728

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 CD, continued**

21CD Participation Interest in the following Mortgage-Backed Securities  
(48.5471% of the principal payments and 0% of the interest payments paid to 21CD)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QC7299	FHLMC	3.000	%	\$ 500,911	\$ 466,512
QC9234	FHLMC	3.000		1,449,836	1,128,022
Subtotal				1,950,747	1,594,534
MBS Participation Interest (48.5471%)				947,031	774,100
2021 CD Total				<u>\$ 176,118,491</u>	<u>\$ 134,229,260</u>



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 EF**

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QC5494	FHLMC	3.000	%	\$ 251,388	\$ 233,228
QC6524	FHLMC	2.500		2,102,094	1,568,136
QC7294	FHLMC	3.000		2,261,341	1,810,657
QC8204	FHLMC	3.000		1,442,255	1,022,629
BT5347	FNMA	2.500		705,216	649,902
BT5374	FNMA	2.500		3,908,187	3,602,060
BT5380	FNMA	2.500		658,360	606,533
BT5810	FNMA	2.500		4,587,406	3,617,313
BT5813	FNMA	2.500		825,154	535,285
BT5849	FNMA	2.500		3,585,237	3,097,047
BT5850	FNMA	2.500		4,304,466	3,746,864
BT5857	FNMA	3.000		714,242	426,614
BT8599	FNMA	3.000		1,368,926	1,017,799
CB3107	GNMA II	2.500		470,086	235,980
CE3822	GNMA II	2.750		4,901,703	3,990,102
				32,086,060	26,160,147

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 EF, continued**

21EF Participation Interest in the following Mortgage-Backed Securities  
(33.3334% of the principal payments and 100% of the interest payments paid to 21EF)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QC1486	FHLMC	2.500	%	\$ 172,351	\$ -
QC1999	FHLMC	2.500		1,017,446	936,189
QC2000	FHLMC	2.500		1,069,827	574,371
BR4294	FNMA	2.500		626,400	577,305
BR8394	FNMA	2.500		1,983,683	1,441,288
BR8396	FNMA	2.500		452,100	418,433
BR9480	FNMA	2.500		2,382,039	2,085,326
BR9482	FNMA	2.500		5,072,340	4,340,458
BR9483	FNMA	2.500		995,814	765,910
CB2330	GNMA II	3.000		642,395	403,898
CB2931	GNMA II	2.500		568,716	518,312
CB3099	GNMA II	2.000		242,416	220,581
CB3100	GNMA II	2.500		4,020,749	2,406,300
CB3101	GNMA II	2.500		3,923,456	2,420,953
CB3102	GNMA II	2.500		3,172,003	2,420,885
CB3103	GNMA II	2.750		2,473,480	1,767,039
CB3104	GNMA II	2.750		4,178,562	3,171,608
CB3106	GNMA II	3.000		1,462,953	1,087,665
				34,456,726	\$ 25,556,519
MBS Participation Interest (33.3334%)				11,485,598	8,518,857

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 EF, continued**

21EF Participation Interest in the following Mortgage-Backed Securities  
(33.3334% of the principal payments and 100% of the interest payments paid to 21EF)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QC4310	FHLMC	2.500	%	\$ 165,339	\$ 151,700
QC4974	FHLMC	2.500		2,166,446	2,000,477
QC5492	FHLMC	2.500		872,872	642,242
BT5809	FNMA	2.500		6,302,304	5,213,992
BT5851	FNMA	2.500		4,593,240	4,051,416
BT5853	FNMA	3.000		2,797,959	2,263,246
CE3818	GNMA II	2.500		330,244	303,704
				<u>17,228,404</u>	<u>14,626,777</u>
MBS Participation Interest (33.3334%)				5,742,813	4,875,602

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 EF, continued**

21EF Participation Interest in the following Mortgage-Backed Securities  
(33.3334% of the principal payments and 100% of the interest payments paid to 21EF)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BT0669	FNMA	2.500	%	\$ 4,606,345	\$ 4,050,014
BT0671	FNMA	2.500		5,162,744	4,243,363
BT0696	FNMA	2.500		5,358,824	3,966,993
BT0698	FNMA	3.000		5,775,289	4,978,706
BT5345	FNMA	3.000		4,700,220	3,734,300
CE3340	GNMA II	2.500		5,483,915	4,357,645
CE3345	GNMA II	3.000		4,707,591	3,246,756
CE3631	GNMA II	2.750		5,108,493	4,039,828
CE3633	GNMA II	2.750		4,238,537	3,680,111
CE3636	GNMA II	3.000		4,880,180	4,215,800
Subtotal				50,022,139	40,513,515
MBS Participation Interest (33.3334%)				16,674,080	13,504,532

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 EF, continued**

21EF Participation Interest in the following Mortgage-Backed Securities  
(33.3334% of the principal payments and 100% of the interest payments paid to 21EF)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QC6526	FHLMC	3.000	%	\$ 1,205,491	\$ 1,116,673
BT5373	FNMA	2.500		3,573,443	2,931,734
BT5375	FNMA	2.500		2,199,707	1,538,036
BT5379	FNMA	2.500		549,574	315,703
BT5858	FNMA	2.500		2,035,760	1,887,334
CE3343	GNMA II	2.750		2,913,605	2,468,591
CE3632	GNMA II	2.750		3,484,129	2,817,215
CE3639	GNMA II	2.750		709,466	246,717
CE3819	GNMA II	2.750		3,373,527	2,654,122
CE3820	GNMA II	2.750		4,966,652	4,000,212
Subtotal				25,011,354	19,976,335
MBS Participation Interest (33.3334%)				8,337,135	6,658,792

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 EF, continued**

21EF Participation Interest in the following Mortgage-Backed Securities  
(50.0033% of the principal payments and 0% of the interest payments paid to 21EF)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BT5382	FNMA	3.000	%	\$ 736,676	\$ 489,134
BT8597	FNMA	3.000		2,668,819	2,044,497
BT8598	FNMA	3.000		5,817,247	5,135,691
BT8633	FNMA	2.500		3,214,829	2,517,517
BT8635	FNMA	3.000		2,869,676	2,092,184
BT8636	FNMA	3.000		5,678,323	4,804,985
CE4026	GNMA II	2.750		6,888,537	5,421,132
CE4027	GNMA II	2.750		5,927,891	5,500,325
CE4028	GNMA II	2.750		7,723,522	6,856,548
CE4029	GNMA II	2.750		499,152	320,727
CE4030	GNMA II	3.000		6,873,893	5,037,404
CE4031	GNMA II	3.000		6,576,849	5,272,243
CE4032	GNMA II	3.000		5,907,469	4,976,557
CE4033	GNMA II	3.000		6,730,331	4,779,644
Subtotal				68,113,215	55,248,588
MBS Participation Interest (50.0033%)				34,058,855	27,626,117

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 EF, continued**

21EF Participation Interest in the following Mortgage-Backed Securities  
(42.8600% of the principal payments and 0% of the interest payments paid to 21EF)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QC8202	FHLMC	2.500	%	\$ 918,596	\$ 781,915
QC9233	FHLMC	2.500		1,443,927	1,199,965
QD1044	FHLMC	2.500		1,925,418	1,534,001
QD1045	FHLMC	3.000		2,374,101	2,034,771
QD3012	FHLMC	3.000		2,735,130	2,370,554
BT5815	FNMA	2.500		754,832	700,774
BU1555	FNMA	2.500		7,569,796	7,033,876
BU2160	FNMA	2.500		4,317,837	3,541,059
BU2165	FNMA	3.000		3,863,388	2,980,271
BU2168	FNMA	3.000		1,001,174	936,425
BU6036	FNMA	3.000		2,287,589	2,138,319
BU7355	FNMA	2.500		4,200,326	3,618,336
BU7358	FNMA	2.500		4,565,123	4,241,177
BU7361	FNMA	3.000		4,606,376	3,662,696
BU7362	FNMA	3.000		6,879,454	5,198,475
CE4037	GNMA II	2.750		860,563	798,351
CI7652	GNMA II	2.750		4,825,251	4,162,300
CI7654	GNMA II	2.750		4,247,427	3,689,548
CI7655	GNMA II	2.750		4,017,389	3,727,624
CI7946	GNMA II	2.750		6,399,139	5,168,544
CI7948	GNMA II	2.750		5,024,402	4,424,683
CI7954	GNMA II	3.000		4,637,563	4,046,444
Subtotal				79,454,799	67,990,107
MBS Participation Interest (42.8600%)				34,054,327	29,140,560
2021 EF Total				<u>\$ 142,438,868</u>	<u>\$ 116,484,607</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 GHI**

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BT8600	FNMA	2.500	% \$	511,545	\$ 476,082
BT8639	FNMA	3.000		719,012	659,125
CE3831	GNMA II	2.750		798,464	741,074
CE3833	GNMA II	2.750		731,458	678,427
CE4025	GNMA II	2.500		200,983	185,953
CE4035	GNMA II	2.750		1,092,900	1,014,591
CI7653	GNMA II	2.750		5,399,729	4,824,368
CI7947	GNMA II	2.750		6,069,961	5,629,559
CI7949	GNMA II	2.750		5,224,026	4,850,913
CI7952	GNMA II	3.000		5,412,944	4,594,132
CI7953	GNMA II	3.000		5,036,617	4,407,529
				<u>31,197,639</u>	<u>28,061,754</u>



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 GHI, continued**

21GHI Participation Interest in the following Mortgage-Backed Securities  
(57.1400% of the principal payments and 100% of the interest payments paid to 21GHI)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QC8202	FHLMC	2.500	%	\$ 918,596	\$ 781,915
QC9233	FHLMC	2.500		1,443,927	1,199,965
QD1044	FHLMC	2.500		1,925,418	1,534,001
QD1045	FHLMC	3.000		2,374,101	2,034,771
QD3012	FHLMC	3.000		2,735,130	2,370,554
BT5815	FNMA	2.500		754,832	700,774
BU1555	FNMA	2.500		7,569,796	7,033,876
BU2160	FNMA	2.500		4,317,837	3,541,059
BU2165	FNMA	3.000		3,863,388	2,980,271
BU2168	FNMA	3.000		1,001,174	936,425
BU6036	FNMA	3.000		2,287,589	2,138,319
BU7355	FNMA	2.500		4,200,326	3,618,336
BU7358	FNMA	2.500		4,565,123	4,241,177
BU7361	FNMA	3.000		4,606,376	3,662,696
BU7362	FNMA	3.000		6,879,454	5,198,475
CE4037	GNMA II	2.750		860,563	798,351
CI7652	GNMA II	2.750		4,825,251	4,162,300
CI7654	GNMA II	2.750		4,247,427	3,689,548
CI7655	GNMA II	2.750		4,017,389	3,727,624
CI7946	GNMA II	2.750		6,399,139	5,168,544
CI7948	GNMA II	2.750		5,024,402	4,424,683
CI7954	GNMA II	3.000		4,637,563	4,046,444
Subtotal				79,454,799	67,990,107
MBS Participation Interest (57.1400%)				45,400,472	38,849,547

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 GHI, continued**

21GHI Participation Interest in the following Mortgage-Backed Securities  
(49.9967% of the principal payments and 100% of the interest payments paid to 21GHI)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BT5382	FNMA	3.000	%	\$ 736,676	\$ 489,134
BT8597	FNMA	3.000		2,668,819	2,044,497
BT8598	FNMA	3.000		5,817,247	5,135,691
BT8633	FNMA	2.500		3,214,829	2,517,517
BT8635	FNMA	3.000		2,869,676	2,092,184
BT8636	FNMA	3.000		5,678,323	4,804,985
CE4026	GNMA II	2.750		6,888,537	5,421,132
CE4027	GNMA II	2.750		5,927,891	5,500,325
CE4028	GNMA II	2.750		7,723,522	6,856,548
CE4029	GNMA II	2.750		499,152	320,727
CE4030	GNMA II	3.000		6,873,893	5,037,404
CE4031	GNMA II	3.000		6,576,849	5,272,243
CE4032	GNMA II	3.000		5,907,469	4,976,557
CE4033	GNMA II	3.000		6,730,331	4,779,644
Subtotal				68,113,215	55,248,588
MBS Participation Interest (49.9967%)				34,054,360	27,622,471

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 GHI, continued**

21GHI Participation Interest in the following Mortgage-Backed Securities  
(72.7264% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 21GHI)

Pool Number	Pool Type	Pass-Through		Interest Participation			Principal Amount At	Principal Amount
		Interest Rate					Acquisition	Outstanding
BT8595	FNMA	2.500	%	20.0777	%	\$	5,384,346	\$ 4,339,466
BT8632	FNMA	2.500		20.1357			5,179,853	3,912,788
BU2161	FNMA	2.500		20.1099			5,359,326	4,601,276
BU2162	FNMA	2.500		20.0777			5,532,788	4,854,762
BU2166	FNMA	3.000		18.5905			5,447,417	4,690,356
BU2167	FNMA	3.000		18.5905			5,068,916	4,743,358
BU7356	FNMA	2.500		20.0777			5,512,641	4,580,958
BU7357	FNMA	2.500		20.0777			5,511,853	4,912,895
BU7359	FNMA	3.000		18.9727			5,024,146	4,461,900
BU7360	FNMA	3.000		18.5905			4,899,236	4,005,751
CI7950	GNMA II	3.000		19.3055			5,664,982	4,798,621
CI7951	GNMA II	3.000		19.3055			5,552,718	4,791,557
Subtotal							64,138,222	54,693,688
MBS Participation Interest (72.7264%)							46,645,420	39,776,750

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2021 GHI, continued**

21GHI Participation Interest in the following Mortgage-Backed Securities  
(47.7364% of the principal payments and 0% of the interest payments paid to 21GHI)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QD1048	FHLMC	3.000 %	\$ 265,750	\$ 248,242
BU8589	FNMA	3.000	5,559,679	4,974,113
BU8621	FNMA	3.000	2,552,400	1,696,662
BU8640	FNMA	3.000	246,952	231,371
BU8641	FNMA	3.000	5,068,182	4,553,001
CE3830	GNMA II	2.750	736,185	685,020
CI7665	GNMA II	3.000	722,128	674,684
CI8075	GNMA II	3.000	5,045,073	4,500,710
CI8076	GNMA II	3.000	5,691,122	5,062,058
CI8077	GNMA II	3.000	5,215,175	4,574,154
CI8287	GNMA II	3.000	5,541,926	4,955,857
Subtotal			36,644,574	32,155,872
MBS Participation Interest (47.7364%)			17,492,800	15,350,056
2021 GHI Total			<u>\$ 174,790,691</u>	<u>\$ 149,660,578</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022AB**

22AB Participation Interest in the following Mortgage-Backed Securities  
(52.2636% of the principal payments and 100% of the interest payments paid to 22AB)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QD1048	FHLMC	3.000 %	\$ 265,750	\$ 248,242
BU8589	FNMA	3.000	5,559,679	4,974,113
BU8621	FNMA	3.000	2,552,400	1,696,662
BU8640	FNMA	3.000	246,952	231,371
BU8641	FNMA	3.000	5,068,182	4,553,001
CE3830	GNMA II	2.750	736,185	685,020
CI7665	GNMA II	3.000	722,128	674,684
CI8075	GNMA II	3.000	5,045,073	4,500,710
CI8076	GNMA II	3.000	5,691,122	5,062,058
CI8077	GNMA II	3.000	5,215,175	4,574,154
CI8287	GNMA II	3.000	5,541,926	4,955,857
Subtotal			36,644,574	32,155,872
MBS Participation Interest (52.2636%)			19,151,774	16,805,816

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 AB, continued**

22AB Participation Interest in the following Mortgage-Backed Securities  
(27.2736% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 22AB)

Pool Number	Pool Type	Pass-Through		Interest Participation		Principal Amount At	Principal Amount
		Interest Rate				Acquisition	Outstanding
BT8595	FNMA	2.500	%	79.9223	%	\$ 5,384,346	\$ 4,339,466
BT8632	FNMA	2.500		79.8643		5,179,853	3,912,788
BU2161	FNMA	2.500		79.8901		5,359,326	4,601,276
BU2162	FNMA	2.500		79.9223		5,532,788	4,854,762
BU2166	FNMA	3.000		81.4095		5,447,417	4,690,356
BU2167	FNMA	3.000		81.4095		5,068,916	4,743,358
BU7356	FNMA	2.500		79.9223		5,512,641	4,580,958
BU7357	FNMA	2.500		79.9223		5,511,853	4,912,895
BU7359	FNMA	3.000		81.0273		5,024,146	4,461,900
BU7360	FNMA	3.000		81.4095		4,899,236	4,005,751
CI7950	GNMA II	3.000		80.6945		5,664,982	4,798,621
CI7951	GNMA II	3.000		80.6945		5,552,718	4,791,557
Subtotal						64,138,222	54,693,688
MBS Participation Interest (27.2736%)						17,492,802	14,916,938

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 AB, continued**

22AB Participation Interest in the following Mortgage-Backed Securities  
(33.3333% of the principal payments and 0% of the interest payments paid to 22AB)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QD1047	FHLMC	2.500 %	\$ 379,916	\$ 355,343
QD3011	FHLMC	2.500	1,549,723	1,340,339
QD6113	FHLMC	3.000	635,146	442,618
QD7105	FHLMC	3.000	2,752,751	2,394,759
BT0702	FNMA	2.500	902,595	839,405
BT5348	FNMA	2.500	296,304	-
BT5861	FNMA	2.500	737,400	502,927
BT8601	FNMA	3.000	158,954	149,169
BU1507	FNMA	2.500	5,316,039	3,905,511
BU2164	FNMA	3.000	1,355,186	1,262,847
BU7366	FNMA	2.500	769,282	718,432
BU8583	FNMA	2.500	6,109,974	5,003,149
BU8588	FNMA	3.000	5,280,196	4,732,469
BU8638	FNMA	2.500	1,444,765	1,000,601
BV3244	FNMA	3.000	5,738,259	5,118,261
BV3246	FNMA	3.500	712,842	672,413
CI7968	GNMA II	3.000	1,271,831	1,191,084
CI7969	GNMA II	3.000	1,536,042	1,438,398
CI8070	GNMA II	2.625	186,927	173,914
CI8072	GNMA II	2.750	6,107,222	5,702,543
CI8571	GNMA II	2.750	696,217	445,872
CI8572	GNMA II	2.875	1,364,955	1,276,199
CI8573	GNMA II	3.000	5,180,178	4,196,225
CI8575	GNMA II	3.000	5,873,631	5,193,815
CI8576	GNMA II	3.125	3,090,158	2,592,604
CI8577	GNMA II	3.250	5,385,506	4,933,237
CI8578	GNMA II	3.250	6,326,696	5,197,812
Subtotal			71,158,696	60,779,945
MBS Participation Interest (33.3333%)			23,719,542	20,259,962

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 AB, continued**

22AB Participation Interest in the following Mortgage-Backed Securities  
(62.4950% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 22AB)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation		Principal Amount At Acquisition	Principal Amount Outstanding
QD4901	FHLMC	3.000 %	34.4738	%	\$ 5,650,073	\$ 4,754,894
QD6112	FHLMC	3.000	33.4930		3,134,619	2,385,275
BU8643	FNMA	3.000	34.8823		1,791,630	1,675,234
BU8644	FNMA	3.000	32.5305		5,856,596	4,778,129
BV0840	FNMA	3.000	34.8823		4,330,490	3,855,290
BV0841	FNMA	3.000	32.3606		5,242,711	4,453,756
CE3640	GNMA II	3.000	36.2240		885,694	135,578
CI8074	GNMA II	3.000	36.2240		6,131,687	5,118,353
CI8285	GNMA II	2.875	37.6729		6,560,492	5,938,858
CI8286	GNMA II	3.000	36.2240		3,246,012	2,533,564
CI8288	GNMA II	3.000	36.2240		5,982,809	5,354,863
CI8289	GNMA II	3.125	34.8823		3,062,933	2,690,193
CI8290	GNMA II	3.125	34.8823		4,174,256	3,910,402
CI8291	GNMA II	3.250	33.6365		3,009,952	2,706,500
CI8292	GNMA II	3.250	33.6365		4,182,609	3,929,489
Subtotal					63,242,563	54,220,376
MBS Participation Interest (62.4950%)					39,523,440	33,885,024
2022 AB Total					\$ 99,887,557	\$ 85,867,740



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 CD**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC6527	FHLMC	2.500 %	\$ 449,647	\$ 420,846
QC7292	FHLMC	2.500	1,142,199	826,307
QD1046	FHLMC	3.000	1,146,954	824,275
QD1050	FHLMC	3.000	131,853	123,810
QD4900	FHLMC	2.500	614,982	571,226
QD6111	FHLMC	2.500	229,207	214,446
QD7104	FHLMC	2.500	226,075	211,343
QD7887	FHLMC	3.500	418,698	394,709
QD7888	FHLMC	3.000	250,492	235,569
BT0703	FNMA	2.500	559,234	343,160
BT5860	FNMA	2.500	504,372	461,479
BT5864	FNMA	2.500	395,568	371,506
BT8594	FNMA	2.500	813,044	494,817
BT8638	FNMA	2.500	612,385	465,005
BT8640	FNMA	2.500	210,866	197,525
BU1559	FNMA	2.500	314,507	294,560

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 CD, continued**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BU6037	FNMA	2.500 %	\$ 542,700	\$ 506,274
BU6039	FNMA	3.000	867,477	429,841
BU6040	FNMA	3.000	903,788	846,709
BU6041	FNMA	3.000	464,959	436,729
BU7368	FNMA	3.000	528,548	495,978
BU7369	FNMA	3.000	1,156,084	1,087,664
BU8639	FNMA	3.000	1,068,950	994,543
BU8645	FNMA	2.500	397,790	371,808
BU8646	FNMA	3.000	429,542	403,690
BV0838	FNMA	2.500	667,425	465,011
BV0842	FNMA	3.000	478,760	448,205
BV0843	FNMA	3.500	1,197,851	883,265
BV3243	FNMA	2.500	170,135	159,226
BV3247	FNMA	3.500	938,665	884,329
CE4038	GNMA II	3.000	832,220	577,582
CI7651	GNMA II	2.500	215,928	-
CI8082	GNMA II	3.000	1,244,027	1,164,849
Subtotal			<u>20,124,932</u>	<u>16,606,283</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 CD, continued**

22CD Participation Interest in the following Mortgage-Backed Securities  
(66.6667% of the principal payments and 100% of the interest payments paid to 22CD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QD1047	FHLMC	2.500 %	\$ 379,916	\$ 355,343
QD3011	FHLMC	2.500	1,549,723	1,340,339
QD6113	FHLMC	3.000	635,146	442,618
QD7105	FHLMC	3.000	2,752,751	2,394,759
BT0702	FNMA	2.500	902,595	839,405
BT5348	FNMA	2.500	296,304	-
BT5861	FNMA	2.500	737,400	502,927
BT8601	FNMA	3.000	158,954	149,169
BU1507	FNMA	2.500	5,316,039	3,905,511
BU2164	FNMA	3.000	1,355,186	1,262,847
BU7366	FNMA	2.500	769,282	718,432
BU8583	FNMA	2.500	6,109,974	5,003,149
BU8588	FNMA	3.000	5,280,196	4,732,469
BU8638	FNMA	2.500	1,444,765	1,000,601
BV3244	FNMA	3.000	5,738,259	5,118,261
BV3246	FNMA	3.500	712,842	672,413
CI7968	GNMA II	3.000	1,271,831	1,191,084
CI7969	GNMA II	3.000	1,536,042	1,438,398
CI8070	GNMA II	2.625	186,927	173,914
CI8072	GNMA II	2.750	6,107,222	5,702,543
CI8571	GNMA II	2.750	696,217	445,872
CI8572	GNMA II	2.875	1,364,955	1,276,199
CI8573	GNMA II	3.000	5,180,178	4,196,225
CI8575	GNMA II	3.000	5,873,631	5,193,815
CI8576	GNMA II	3.125	3,090,158	2,592,604
CI8577	GNMA II	3.250	5,385,506	4,933,237
CI8578	GNMA II	3.250	6,326,696	5,197,812
Subtotal			71,158,696	60,779,945
MBS Participation Interest (66.6667%)			47,439,154	40,519,984

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 CD, continued**

22CD Participation Interest in the following Mortgage-Backed Securities  
(37.5050% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 22CD)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation		Principal Amount At Acquisition	Principal Amount Outstanding
QD4901	FHLMC	3.000 %	65.5262 %	\$	5,650,073	\$ 4,754,894
QD6112	FHLMC	3.000	66.5070		3,134,619	2,385,275
BU8643	FNMA	3.000	65.1177		1,791,630	1,675,234
BU8644	FNMA	3.000	67.4695		5,856,596	4,778,129
BV0840	FNMA	3.000	65.1177		4,330,490	3,855,290
BV0841	FNMA	3.000	67.6394		5,242,711	4,453,756
CE3640	GNMA II	3.000	63.7760		885,694	135,578
CI8074	GNMA II	3.000	63.7760		6,131,687	5,118,353
CI8285	GNMA II	2.875	62.3271		6,560,492	5,938,858
CI8286	GNMA II	3.000	63.7760		3,246,012	2,533,564
CI8288	GNMA II	3.000	63.7760		5,982,809	5,354,863
CI8289	GNMA II	3.125	65.1177		3,062,933	2,690,193
CI8290	GNMA II	3.125	65.1177		4,174,256	3,910,402
CI8291	GNMA II	3.250	66.3635		3,009,952	2,706,500
CI8292	GNMA II	3.250	66.3635		4,182,609	3,929,489
Subtotal					63,242,563	54,220,376
MBS Participation Interest (37.5050%)					23,719,123	20,335,352

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 CD, continued**

22CD Participation Interest in the following Mortgage-Backed Securities  
(83.0255% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 22CD)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation		Principal Amount At Acquisition	Principal Amount Outstanding
QD7886	FHLMC	3.000 %	47.0828 %	\$	1,940,567	\$ 1,836,321
BT8596	FNMA	2.500	54.0586		5,212,543	4,928,917
BU2163	FNMA	2.500	54.0586		5,001,500	4,151,471
BU2169	FNMA	3.000	48.3357		3,925,195	3,728,904
BU8584	FNMA	3.000	51.9794		4,186,808	3,379,887
BU8585	FNMA	3.000	51.9794		4,343,924	3,285,604
BU8586	FNMA	3.000	51.9794		3,993,089	3,784,570
BU8587	FNMA	3.000	50.0543		3,488,034	3,062,193
BU8591	FNMA	3.000	45.0849		2,229,681	1,934,698
BU8642	FNMA	3.000	50.0543		4,360,089	3,842,107
BU8647	FNMA	3.000	44.5616		1,634,442	1,552,352
BV3245	FNMA	3.000	46.9389		4,311,696	3,752,878
CI8071	GNMA II	2.750	56.3111		4,948,548	3,738,646
CI8101	GNMA II	2.750	56.3111		4,073,973	3,617,129
CI8574	GNMA II	3.000	51.9794		4,214,133	3,781,411
					\$ 57,864,223	50,377,088
MBS Participation Interest (83.0255%)					48,042,060	41,825,829

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 CD, continued**

22CD Participation Interest in the following Mortgage-Backed Securities  
(29.8183% of the principal payments and 0% of the interest payments paid to 22CD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QD9761	FHLMC	3.500 %	\$ 521,286	\$ 497,244
QE6934	FHLMC	5.000	212,481	205,229
QE6935	FHLMC	5.500	141,820	-
QF2316	FHLMC	5.500	4,939,998	4,061,281
QF2318	FHLMC	5.500	120,889	-
QF2320	FHLMC	5.500	134,862	-
QF3231	FHLMC	5.500	5,021,073	4,465,562
BU7367	FNMA	3.000	686,108	649,092
BU8650	FNMA	3.000	945,890	722,334
BU8651	FNMA	3.000	421,489	401,571
BV3248	FNMA	3.000	499,030	303,637
BV3250	FNMA	3.000	799,181	761,624
BV5141	FNMA	3.000	627,023	597,859
BW5396	FNMA	5.000	199,336	192,214
BW5444	FNMA	5.500	614,120	594,588
BW5445	FNMA	5.500	208,161	201,799
BW6634	FNMA	4.500	262,391	251,416
BW6642	FNMA	5.000	245,935	-
BW7973	FNMA	4.000	164,707	157,333
BX0318	FNMA	5.500	4,209,710	3,964,132
BX0319	FNMA	5.500	5,599,046	4,954,641

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 CD, continued**

22CD Participation Interest in the following Mortgage-Backed Securities  
(29.8183% of the principal payments and 0% of the interest payments paid to 22CD)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
CI7955	GNMA II	2.750 %	\$ 667,305	\$ 632,036
CI8083	GNMA II	3.000	1,013,973	962,095
CI78580	GNMA II	3.000	822,903	781,583
CI78585	GNMA II	3.000	687,631	377,984
CL7356	GNMA II	3.250	996,671	948,386
CO8064	GNMA II	4.375	136,572	131,250
CO8066	GNMA II	5.250	532,242	513,773
CO8069	GNMA II	5.500	480,988	465,240
CO8231	GNMA II	3.500	65,171	62,209
CO8232	GNMA II	3.875	262,029	251,038
CO8233	GNMA II	5.000	584,909	564,669
CO8242	GNMA II	4.750	115,029	110,844
			32,939,959	28,782,665
MBS Participation Interest (29.8183%)			9,822,136	8,582,501
2022 CD Total			\$ 149,147,406	\$ 127,869,950

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 EF**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QD8777	FHLMC	3.000 %	\$ 188,595	\$ 178,629
QE4255	FHLMC	4.000	436,213	416,022
QE4256	FHLMC	4.500	182,845	175,255
QE4257	FHLMC	5.000	1,143,936	1,094,649
QE4258	FHLMC	5.500	527,160	507,961
QE4259	FHLMC	5.000	256,953	246,861
QE5024	FHLMC	4.500	525,680	501,362
QE5025	FHLMC	5.000	1,018,474	979,036
QE5026	FHLMC	5.000	188,938	181,630
QE5027	FHLMC	5.500	962,351	666,143
QE5991	FHLMC	4.500	209,107	200,662
QE5992	FHLMC	5.000	2,097,171	1,998,845
QE5993	FHLMC	5.500	853,043	820,828
QE5994	FHLMC	5.500	440,889	424,647
QE6929	FHLMC	5.500	709,505	681,781
QE6933	FHLMC	5.500	218,347	210,483
BU6038	FNMA	2.500	679,475	635,419
BU8592	FNMA	2.500	286,811	269,800
BU8593	FNMA	3.000	450,583	298,844
BU8594	FNMA	3.000	984,162	926,985
BU8596	FNMA	3.000	966,423	903,783
BU8649	FNMA	3.000	826,606	775,965
BV0845	FNMA	3.000	299,838	281,076
BV3249	FNMA	3.000	532,344	390,134
BV3331	FNMA	3.000	768,765	726,564
BV3332	FNMA	3.500	162,437	-
BV5138	FNMA	4.000	856,851	815,038



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 EF, continued**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BV5139	FNMA	3.500 %	\$ 526,816	\$ 500,113
BV5140	FNMA	4.000	530,306	504,720
BW2124	FNMA	4.000	2,132,329	1,892,240
BW2125	FNMA	4.500	3,856,897	3,226,493
BW2126	FNMA	5.000	8,097,064	7,418,439
BW2127	FNMA	4.500	683,367	654,720
BW2128	FNMA	5.000	1,462,824	1,404,868
BW2129	FNMA	5.500	823,662	791,569
BW4002	FNMA	4.000	803,281	766,800
BW4003	FNMA	4.500	3,062,806	2,561,793
BW4004	FNMA	5.000	5,728,192	5,020,573
BW4005	FNMA	5.000	4,258,624	3,820,846
BW4006	FNMA	5.500	1,870,160	1,652,060
BW4007	FNMA	5.500	1,678,853	1,149,917
BW5391	FNMA	4.500	641,551	614,771
BW5392	FNMA	5.000	4,772,932	4,296,573
BW5393	FNMA	5.000	8,034,079	7,705,787
BW5394	FNMA	5.500	4,034,310	3,644,602
BW5395	FNMA	5.500	3,157,931	2,260,429
BW5438	FNMA	3.000	158,661	149,888
BW5439	FNMA	5.000	7,302,137	6,524,423
BW5440	FNMA	5.500	4,617,657	4,194,066
CI7964	GNMA II	2.750	1,007,505	943,292
CI8079	GNMA II	2.750	772,534	725,391
CI8293	GNMA II	2.750	620,180	508,588
CI8294	GNMA II	3.000	591,136	141,561
CI8296	GNMA II	3.125	845,250	796,840

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 EF, continued**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
CI8297	GNMA II	3.250 %	\$ 1,003,016	\$ 734,732
CI8579	GNMA II	2.750	738,748	694,604
CI8582	GNMA II	3.000	773,190	726,974
CI8583	GNMA II	3.000	829,378	780,797
CI8584	GNMA II	3.000	800,147	753,685
CL7276	GNMA II	3.125	1,201,962	1,132,834
CL7353	GNMA II	3.000	593,745	419,049
CL7900	GNMA II	4.000	2,426,587	1,976,038
CL7901	GNMA II	4.375	2,372,299	2,262,681
CL7902	GNMA II	4.500	1,019,350	972,323
CL7903	GNMA II	4.625	3,891,537	3,720,579
CL7904	GNMA II	4.750	1,510,461	1,446,161
CL7905	GNMA II	4.875	3,422,561	3,277,449
CL7906	GNMA II	5.000	7,540,802	7,007,368
CL7907	GNMA II	5.250	3,879,815	3,558,310
CL7947	GNMA II	5.500	1,038,106	998,979
CO8054	GNMA II	3.875	111,387	106,037
CO8055	GNMA II	4.250	704,049	500,161
CO8056	GNMA II	4.625	1,682,585	1,608,250
CO8057	GNMA II	4.875	1,517,317	1,452,941
CO8058	GNMA II	5.000	5,028,042	4,017,841
CO8059	GNMA II	5.125	2,381,188	2,283,312
CO8060	GNMA II	5.250	5,966,273	5,318,976
CO8061	GNMA II	5.250	6,364,308	5,849,429
CO8062	GNMA II	5.375	553,964	533,313
CO8063	GNMA II	5.500	3,921,140	3,559,226
2022 EF Total			<u>\$ 150,116,501</u>	<u>\$ 134,871,814</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 GH**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC2578	FHLMC	2.500 %	\$ 974,788	\$ 661,180
QE8887	FHLMC	5.000	872,983	839,470
QE8888	FHLMC	5.500	2,680,253	2,267,321
QF0031	FHLMC	5.000	201,659	-
QF0032	FHLMC	5.500	4,586,833	3,870,718
QF0033	FHLMC	6.000	1,134,232	1,096,081
QF0034	FHLMC	5.500	255,497	247,370
QF0035	FHLMC	6.000	305,550	296,781
BR8377	FNMA	2.500	889,224	534,963
BR9511	FNMA	2.500	845,731	794,310
BT5381	FNMA	3.000	606,412	565,812
BU7365	FNMA	2.500	543,444	508,850
BU8648	FNMA	2.500	466,364	440,132
BW6635	FNMA	5.000	8,235,033	7,539,840
BW6638	FNMA	4.500	232,942	224,044
BW7974	FNMA	5.000	2,384,879	2,293,229
BW7975	FNMA	5.500	7,429,114	6,711,051
BW7976	FNMA	6.000	870,789	842,034
BW7977	FNMA	5.000	331,787	320,258
BW7978	FNMA	5.500	393,213	380,640
BW7979	FNMA	6.000	2,687,517	2,596,527
BW9091	FNMA	5.000	335,230	322,419

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 GH, continued**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BW9092	FNMA	5.500 %	\$ 5,791,430	\$ 5,414,647
BW9093	FNMA	5.500	5,095,152	4,700,527
BW9094	FNMA	6.000	1,003,125	970,152
BW9095	FNMA	5.500	604,541	584,801
BW9096	FNMA	6.000	1,911,431	1,181,427
CB2324	GNMA II	2.750	833,626	784,348
CB2731	GNMA II	2.500	832,484	784,168
CE3348	GNMA II	2.750	499,408	311,530
CE3637	GNMA II	2.500	379,500	357,558
CE3638	GNMA II	2.750	596,220	562,260
CI7663	GNMA II	2.750	1,064,851	1,004,905
CI7664	GNMA II	2.750	1,199,794	1,132,468
CI7667	GNMA II	3.000	1,195,099	1,127,090
CI8081	GNMA II	2.875	1,049,605	989,020
CO8471	GNMA II	4.125	268,556	256,879
CO8472	GNMA II	4.375	161,171	154,451
CO8473	GNMA II	5.250	562,466	539,400
CO8474	GNMA II	5.375	711,169	680,227
CO8475	GNMA II	5.500	5,585,071	5,063,578
CO8476	GNMA II	5.500	4,100,271	3,958,701
CO8477	GNMA II	5.625	5,204,742	4,307,625
CO8478	GNMA II	5.750	4,227,658	4,087,055
CO8479	GNMA II	5.750	4,302,373	3,906,645
CO8480	GNMA II	5.875	1,655,099	1,598,633
CO8481	GNMA II	6.000	994,724	957,309

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 GH, continued**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QF0906	FHLMC	5.500 %	\$ 5,841,982	\$ 5,386,531
QF0907	FHLMC	6.000	433,808	418,292
QF1526	FHLMC	5.500	1,431,222	1,383,047
QF1527	FHLMC	6.000	1,088,715	1,056,771
BW2130	FNMA	4.000	905,888	867,762
BW4008	FNMA	4.500	74,574	71,620
BW9097	FNMA	4.500	259,821	249,723
BW9149	FNMA	5.000	307,883	297,479
BW9150	FNMA	5.500	6,864,427	6,617,212
BW9151	FNMA	6.000	997,766	791,197
BW9152	FNMA	5.500	246,607	238,534
BW9153	FNMA	6.000	1,944,875	1,648,295
BX0303	FNMA	5.500	5,281,108	4,734,560
BX0304	FNMA	5.500	2,130,521	1,847,616
BX0305	FNMA	5.500	1,815,238	1,748,002
BX0306	FNMA	5.500	1,366,311	1,323,311
BX0307	FNMA	5.500	919,986	735,028
BX0308	FNMA	6.000	1,198,339	757,932
CL7357	GNMA II	3.375	854,511	651,608
CL7952	GNMA II	5.125	944,308	721,671
CO8652	GNMA II	5.250	237,066	225,658
CO8653	GNMA II	5.375	8,086,859	6,641,084
CO8654	GNMA II	5.500	6,729,313	5,260,307
CO8655	GNMA II	5.625	5,733,506	5,208,763
CO8656	GNMA II	5.750	6,526,343	6,317,548
CO8657	GNMA II	5.875	694,021	670,778
2022 GH Total			<u>\$ 150,008,037</u>	<u>\$ 134,638,759</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 IJK**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QF2317	FHLMC	6.000 %	\$ 686,516	\$ 662,930
QF2319	FHLMC	6.000	968,580	639,842
QF3232	FHLMC	6.000	1,283,176	1,241,855
QF3234	FHLMC	5.500	213,192	206,746
BX0320	FNMA	6.000	695,867	675,970
BX0321	FNMA	5.500	483,080	147,395
BX0322	FNMA	6.000	1,101,258	1,070,252
BX1462	FNMA	5.500	5,779,847	5,261,227
BX1463	FNMA	6.000	2,974,517	2,670,098
BX1464	FNMA	6.500	282,429	274,414
BX1465	FNMA	5.500	353,556	343,103
BX1466	FNMA	6.000	1,558,083	1,212,735
BX1467	FNMA	6.500	1,297,434	1,264,017
2022 IJK Total			<u>17,677,535</u>	<u>15,670,584</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 IJK, cont.**

22IJK Participation Interest in the following Mortgage-Backed Securities  
(70.1817% of the principal payments and 100% of the interest payments paid to 22IJK)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QD9761	FHLMC	3.500 %	\$ 521,286	\$ 497,244
QE6934	FHLMC	5.000	212,481	205,229
QE6935	FHLMC	5.500	141,820	-
QF2316	FHLMC	5.500	4,939,998	4,061,281
QF2318	FHLMC	5.500	120,889	-
QF2320	FHLMC	5.500	134,862	-
QF3231	FHLMC	5.500	5,021,073	4,465,562
BU7367	FNMA	3.000	686,108	649,092
BU8650	FNMA	3.000	945,890	722,334
BU8651	FNMA	3.000	421,489	401,571
BV3248	FNMA	3.000	499,030	303,637
BV3250	FNMA	3.000	799,181	761,624
BV5141	FNMA	3.000	627,023	597,859
BW5396	FNMA	5.000	199,336	192,214
BW5444	FNMA	5.500	614,120	594,588
BW5445	FNMA	5.500	208,161	201,799
BW6634	FNMA	4.500	262,391	251,416
BW6642	FNMA	5.000	245,935	-
BW7973	FNMA	4.000	164,707	157,333
BX0318	FNMA	5.500	4,209,710	3,964,132
BX0319	FNMA	5.500	5,599,046	4,954,641

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 IJK, cont.**

22IJK Participation Interest in the following Mortgage-Backed Securities  
(70.1817% of the principal payments and 100% of the interest payments paid to 22IJK)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
CI7955	GNMA II	2.750 %	\$ 667,305	\$ 632,036
CI8083	GNMA II	3.000	1,013,973	962,095
CI78580	GNMA II	3.000	822,903	781,583
CI78585	GNMA II	3.000	687,631	377,984
CL7356	GNMA II	3.250	996,671	948,386
CO8064	GNMA II	4.375	136,572	131,250
CO8066	GNMA II	5.250	532,242	513,773
CO8069	GNMA II	5.500	480,988	465,240
CO8231	GNMA II	3.500	65,171	62,209
CO8232	GNMA II	3.875	262,029	251,038
CO8233	GNMA II	5.000	584,909	564,669
CO8242	GNMA II	4.750	115,029	110,844
			32,939,959	28,782,665
MBS Participation Interest (70.1817%)			23,117,823	20,200,164



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 IJK, cont.**

22IJK Participation Interest in the following Mortgage-Backed Securities  
(16.9745% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 22IJK)

Pool Number	Pool Type	Pass-Through					Principal Amount At	Principal Amount
		Interest Rate	Interest Participation				Acquisition	Outstanding
QD7886	FHLMC	3.000 %	52.9172	%	\$		1,940,567	\$ 1,836,321
BT8596	FNMA	2.500	45.9414				5,212,543	4,928,917
BU2163	FNMA	2.500	45.9414				5,001,500	4,151,471
BU2169	FNMA	3.000	51.6643				3,925,195	3,728,904
BU8584	FNMA	3.000	48.0206				4,186,808	3,379,887
BU8585	FNMA	3.000	48.0206				4,343,924	3,285,604
BU8586	FNMA	3.000	48.0206				3,993,089	3,784,570
BU8587	FNMA	3.000	49.9457				3,488,034	3,062,193
BU8591	FNMA	3.000	54.9151				2,229,681	1,934,698
BU8642	FNMA	3.000	49.9457				4,360,089	3,842,107
BU8647	FNMA	3.000	55.4384				1,634,442	1,552,352
BV3245	FNMA	3.000	53.0611				4,311,696	3,752,878
CI8071	GNMA II	2.750	43.6889				4,948,548	3,738,646
CI8101	GNMA II	2.750	43.6889				4,073,973	3,617,129
CI8574	GNMA II	3.000	48.0206				4,214,133	3,781,411
							57,864,223	50,377,088
MBS Participation Interest (16.9745%)							9,822,162	8,551,259

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 IJK, cont.**

22IJK Participation Interest in the following Mortgage-Backed Securities  
(33.3335% of the principal payments and 0% of the interest payments paid to 22IJK)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BX2996	FNMA	7.000 %	\$ 4,119,825	\$ 4,019,543
BX5528	FNMA	7.000	4,245,300	3,814,635
BX5529	FNMA	7.000	5,339,415	5,155,218
BX5530	FNMA	7.000	3,426,062	2,896,143
BX5802	FNMA	6.000	973,341	949,605
BX5804	FNMA	7.000	2,105,566	2,062,005
BX5805	FNMA	7.500	408,070	399,477
C08248	GNMA II	5.750	968,984	936,736
C08850	GNMA II	6.375	282,381	-
CS1579	GNMA II	6.750	3,714,784	3,465,038
CS1742	GNMA II	6.625	3,974,612	2,577,553
			<u>29,558,340</u>	<u>26,275,953</u>
MBS Participation Interest (33.3335%)			9,852,829	8,758,695

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 IJK, cont.**

22IJK Participation Interest in the following Mortgage-Backed Securities  
(79.9980% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 22IJK)

Pool Number	Pool Type	Pass-Through				Principal Amount At		Principal Amount
		Interest Rate	Interest Participation			Acquisition		Outstanding
QF3868	FHLMC	5.500 %	70.7563 %		\$	926,967	\$	901,672
QF3869	FHLMC	6.000	66.4398			775,697		755,392
QF3872	FHLMC	6.500	60.5816			1,502,409		1,310,877
QF4519	FHLMC	6.000	65.0581			1,250,607		762,466
QF4520	FHLMC	6.500	60.1243			1,502,592		1,468,681
QF4521	FHLMC	7.000	57.9755			2,165,790		1,923,269
BX2761	FNMA	5.500	69.9804			2,779,820		2,701,900
BX2762	FNMA	6.000	65.6454			3,374,918		3,155,336
BX2763	FNMA	6.500	60.3998			2,654,548		2,022,273
BX2994	FNMA	6.000	65.5434			1,955,697		1,729,741
BX2995	FNMA	6.500	60.5733			5,135,629		4,731,612
CO8834	GNMA II	5.375	74.9817			2,965,032		2,706,698
CO8835	GNMA II	5.500	73.3516			2,919,449		2,835,666
CO8836	GNMA II	5.625	71.7910			6,915,736		6,499,459
CO8837	GNMA II	5.750	70.2953			1,929,588		1,637,802
CO8838	GNMA II	5.875	68.8607			5,677,669		5,274,577

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 IJK, cont.**

22IJK Participation Interest in the following Mortgage-Backed Securities  
(79.9980% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 22IJK)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation		Principal Amount At Acquisition	Principal Amount Outstanding
CO8839	GNMA II	6.000 %	67.4835 %	\$	601,169	\$ 364,216
CO8840	GNMA II	6.125	65.8916		1,479,505	1,440,108
CO8841	GNMA II	6.375	63.6637		413,425	403,487
CO8842	GNMA II	6.500	62.4847		1,014,086	990,027
CO8843	GNMA II	6.625	61.3486		755,882	266,842
CO8844	GNMA II	6.750	60.2531		552,519	-
					49,248,732	43,882,101
MBS Participation Interest (79.9980%)					39,398,001	35,104,803
2022 IJK Total					\$ 99,868,351	\$ 88,285,505

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 LMN**

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QE7875	FHLMC	5.000 %	\$	170,764	\$ 165,366
QE8889	FHLMC	5.000		333,039	322,264
QF4518	FHLMC	5.500		383,011	371,509
BW5442	FNMA	5.000		757,427	727,630
BW5443	FNMA	5.000		727,442	576,072
BW7981	FNMA	5.500		757,122	539,339
BW7982	FNMA	5.500		672,072	472,782
BW9098	FNMA	5.000		131,381	127,212
BX0311	FNMA	6.000		265,789	258,802
BX1469	FNMA	6.000		430,770	419,123
CL7358	GNMA II	3.500		888,379	847,200
CO8067	GNMA II	5.250		742,111	718,114
CO8243	GNMA II	5.250		878,612	848,372
CO8245	GNMA II	5.375		267,874	-
CO8246	GNMA II	5.500		889,646	861,323
CO9011	GNMA II	5.375		562,509	545,132
CO9012	GNMA II	5.625		1,849,785	1,794,688
CO9013	GNMA II	5.875		2,099,342	2,029,086
CO9014	GNMA II	6.000		1,521,409	1,479,282
CS1740	GNMA II	6.875		1,797,629	1,563,371
CS1741	GNMA II	6.750		2,140,954	1,798,755
CS1743	GNMA II	6.500		3,249,127	2,842,670
CS1744	GNMA II	6.375		810,721	789,839
CS1745	GNMA II	6.250		674,197	656,352
CS1746	GNMA II	6.125		988,534	400,844
QF6090	FHLMC	6.000		511,457	498,374

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 LMN, cont.**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QF6091	FHLMC	6.500 %	\$ 1,923,694	\$ 1,873,908
QF6092	FHLMC	7.000	3,086,477	3,014,266
BX5525	FNMA	5.500	161,185	156,788
BX5526	FNMA	6.000	1,788,087	1,735,679
BX5527	FNMA	6.500	3,162,204	3,075,585
BX5531	FNMA	7.500	449,018	440,005
CS1577	GNMA II	7.000	3,041,089	2,467,988
CS1578	GNMA II	6.875	1,240,208	1,118,151
CS1581	GNMA II	6.500	3,136,768	2,693,623
CS1582	GNMA II	6.375	1,244,262	1,210,656
CS1583	GNMA II	6.250	1,787,287	1,730,072
CS1584	GNMA II	6.125	525,135	311,004
QE8890	FHLMC	5.500	682,122	661,778
QF2321	FHLMC	6.000	357,050	344,675
QF3873	FHLMC	5.500	141,803	137,914
QF6093	FHLMC	7.000	302,415	295,950
QF6867	FHLMC	6.000	268,000	253,057
QF6868	FHLMC	6.500	518,828	504,322
QF6869	FHLMC	7.000	865,078	846,605
BW9100	FNMA	6.000	337,910	328,931
BW9154	FNMA	5.500	681,547	656,735
BX0309	FNMA	5.000	96,979	93,776
BX0323	FNMA	5.500	898,654	869,782
BX0324	FNMA	5.500	704,460	685,089
BX1468	FNMA	5.500	191,423	180,795

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 LMN, cont.**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BX2764	FNMA	5.500 %	\$ 493,263	\$ 479,453
BX2766	FNMA	7.000	437,593	272,733
BX2997	FNMA	5.500	168,922	163,944
BX2998	FNMA	6.000	310,500	302,353
BX2999	FNMA	6.500	626,798	608,464
BX5532	FNMA	7.000	865,775	586,336
BX5827	FNMA	6.500	3,346,703	2,973,083
CL7948	GNMA II	3.750	688,433	654,298
C08482	GNMA II	5.375	101,566	98,472
C08658	GNMA II	5.375	564,025	546,643
C08659	GNMA II	5.500	466,783	452,925
C08661	GNMA II	5.625	1,107,790	1,075,697
C08662	GNMA II	5.750	1,001,224	970,536
C08846	GNMA II	5.500	972,310	943,149
C08848	GNMA II	5.625	1,250,097	1,214,965
C08851	GNMA II	6.500	631,225	616,046
CS1739	GNMA II	5.250	263,487	127,676
QF6870	FHLMC	6.000	244,646	238,840
QF6871	FHLMC	6.500	788,297	771,253
QF8414	FHLMC	6.500	2,161,182	2,106,356
BX5807	FNMA	6.500	696,303	678,023
BX7457	FNMA	7.000	1,690,934	1,507,555
CO8244	GNMA II	5.250	888,026	861,171

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 LMN, cont.**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
CO8660	GNMA II	5.625 %	\$ 938,175	\$ 912,107
CS1385	GNMA II	6.750	357,798	348,055
CS1388	GNMA II	6.750	524,863	512,032
CS1389	GNMA II	6.625	832,056	530,753
CS1390	GNMA II	6.500	1,667,437	1,626,911
CS1391	GNMA II	6.375	837,063	643,651
CS1392	GNMA II	6.250	1,061,041	619,679
CS1393	GNMA II	6.125	1,204,242	1,173,406
CS1395	GNMA II	5.875	1,205,314	1,169,939
CS1396	GNMA II	5.750	2,039,156	1,398,434
CS1397	GNMA II	5.625	445,812	433,718
CS1573	GNMA II	6.750	783,610	762,911
CS1574	GNMA II	6.500	942,373	919,355
CS1575	GNMA II	6.250	517,047	502,571
CS1735	GNMA II	6.750	1,030,830	791,749
CS1737	GNMA II	6.500	831,845	398,089
QF8415	FHLMC	6.000	325,037	317,527
QF9252	FHLMC	5.500	227,030	221,370
QF9253	FHLMC	6.000	1,050,182	1,023,119
QF9254	FHLMC	6.500	769,921	752,995
QF9255	FHLMC	7.000	239,974	235,391
BW4010	FNMA	5.000	1,038,474	1,006,086
BW4011	FNMA	5.000	563,041	546,125



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 LMN, cont.**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BX7458	FNMA	6.000 %	\$ 410,887	\$ 401,461
BX7516	FNMA	5.500	561,746	547,844
BX7517	FNMA	6.000	4,914,399	4,240,199
CS1387	GNMA II	5.625	221,192	213,865
CS1736	GNMA II	6.625	990,550	828,292
Subtotal			<u>98,389,759</u>	<u>88,668,246</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 LMN, cont.**

22LMN Participation Interest in the following Mortgage-Backed Securities  
(66.6665% of the principal payments and 100% of the interest payments paid to 22LMN)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BX2996	FNMA	7.000 %	\$ 4,119,825	\$ 4,019,543
BX5528	FNMA	7.000	4,245,300	3,814,635
BX5529	FNMA	7.000	5,339,415	5,155,218
BX5530	FNMA	7.000	3,426,062	2,896,143
BX5802	FNMA	6.000	973,341	949,605
BX5804	FNMA	7.000	2,105,566	2,062,005
BX5805	FNMA	7.500	408,070	399,477
C08248	GNMA II	5.750	968,984	936,736
C08850	GNMA II	6.375	282,381	-
CS1579	GNMA II	6.750	3,714,784	3,465,038
CS1742	GNMA II	6.625	3,974,612	2,577,553
			<hr/> 29,558,340	<hr/> 26,275,953
MBS Participation Interest (66.6665%)			19,705,510	17,517,258

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 LMN, cont.**

22LMN Participation Interest in the following Mortgage-Backed Securities  
(20.0020% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 22LMN)

Pool Number	Pool Type	Pass-Through				Principal Amount At	Principal Amount
		Interest Rate	Interest Participation			Acquisition	Outstanding
QF3868	FHLMC	5.500 %	29.2437 %		\$	926,967	\$ 901,672
QF3869	FHLMC	6.000	33.5602			775,697	755,392
QF3872	FHLMC	6.500	39.4184			1,502,409	1,310,877
QF4519	FHLMC	6.000	34.9419			1,250,607	762,466
QF4520	FHLMC	6.500	39.8757			1,502,592	1,468,681
QF4521	FHLMC	7.000	42.0245			2,165,790	1,923,269
BX2761	FNMA	5.500	30.0196			2,779,820	2,701,900
BX2762	FNMA	6.000	34.3546			3,374,918	3,155,336
BX2763	FNMA	6.500	39.6002			2,654,548	2,022,273
BX2994	FNMA	6.000	34.4566			1,955,697	1,729,741
BX2995	FNMA	6.500	39.4267			5,135,629	4,731,612
CO8834	GNMA II	5.375	25.0183			2,965,032	2,706,698
CO8835	GNMA II	5.500	26.6484			2,919,449	2,835,666
CO8836	GNMA II	5.625	28.2090			6,915,736	6,499,459
CO8837	GNMA II	5.750	29.7047			1,929,588	1,637,802

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 LMN, cont.**

22LMN Participation Interest in the following Mortgage-Backed Securities  
(20.0020% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 22LMN)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation		Principal Amount At Acquisition	Principal Amount Outstanding
CO8838	GNMA II	5.875 %	31.1393	%	\$ 5,677,669	\$ 5,274,577
CO8839	GNMA II	6.000	32.5165		601,169	364,216
CO8840	GNMA II	6.125	34.1084		1,479,505	1,440,108
CO8841	GNMA II	6.375	36.3363		413,425	403,487
CO8842	GNMA II	6.500	37.5153		1,014,086	990,027
CO8843	GNMA II	6.625	38.6514		755,882	266,842
CO8844	GNMA II	6.750	39.7469		552,519	-
					<hr/> 49,248,732	<hr/> 43,882,101
MBS Participation Interest (20.0020%)					9,850,731	8,777,298

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 LMN, cont.**

22LMN Participation Interest in the following Mortgage-Backed Securities  
(66.6132% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 22LMN)

Pool Number	Pool Type	Pass-Through				Principal Amount At	
		Interest Rate	Interest Participation			Acquisition	Outstanding
CS1580	GNMA II	6.625 %	41.1293	%	\$	4,647,234	\$ 3,418,576
QF8413	FHLMC	6.000	43.8870			4,016,763	3,723,665
BX7454	FNMA	6.000	44.4807			5,055,777	4,482,805
BX7455	FNMA	6.000	43.2096			4,666,155	4,563,984
BX7456	FNMA	6.500	41.3277			3,852,806	3,769,021
						<hr/>	<hr/>
						\$ 22,238,734	19,958,051
MBS Participation Interest (66.6132%)						14,813,933	13,294,696

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2022 LMN, cont.**

22LMN Participation Interest in the following Mortgage-Backed Securities  
(33.4984% of the principal payments and 0% of the interest payments paid to 22LMN)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QF0908	FHLMC	5.500 %	\$ 835,057	\$ 814,165
QG1857	FHLMC	6.500	882,569	862,071
BX7522	FNMA	6.000	4,862,745	4,186,835
BY0619	FNMA	6.000	6,736,807	6,581,807
CS1015	GNMA II	5.875	4,485,861	4,138,372
CS1016	GNMA II	5.750	4,361,633	4,244,613
			<u>\$ 22,164,673</u>	<u>20,827,863</u>
MBS Participation Interest (33.4984%)			7,424,811	6,977,001
2022 LMN Total			<u><u>\$ 150,184,744</u></u>	<u><u>\$ 135,234,499</u></u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 ABC**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QF9256	FHLMC	6.000 %	\$ 277,508	\$ 269,273
QG1854	FHLMC	5.500	347,119	338,888
QG1855	FHLMC	6.000	1,103,800	1,077,077
QG1856	FHLMC	6.500	1,557,051	1,524,390
QG2812	FHLMC	6.000	1,762,590	1,703,384
QG2813	FHLMC	6.500	3,740,224	3,411,386
BX7459	FNMA	6.500	407,077	398,201
BX7525	FNMA	6.000	554,917	541,885
BY0623	FNMA	6.500	189,829	185,920
BY1156	FNMA	5.500	978,615	955,056
BY1157	FNMA	6.000	1,030,169	827,290
BY1158	FNMA	6.500	3,226,363	3,157,570
BY1159	FNMA	6.000	97,000	94,808
BY2076	FNMA	6.000	1,648,538	1,601,858
BY2077	FNMA	6.500	2,950,876	2,582,578
BY2078	FNMA	7.000	289,836	283,299

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 ABC, Cont.**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
CS1196	GNMA II	6.125 %	\$ 770,462	\$ 751,368
CL7355	GNMA II	3.250	805,779	773,110
CL7950	GNMA II	4.500	1,326,449	1,285,265
CL7951	GNMA II	5.000	1,356,709	1,119,255
CO8065	GNMA II	5.000	388,140	376,672
CO8483	GNMA II	5.500	720,972	502,404
CO8845	GNMA II	5.375	503,949	164,688
CO8847	GNMA II	5.625	991,274	965,721
CS1010	GNMA II	5.500	670,186	653,693
CS1011	GNMA II	6.375	1,044,508	1,020,597
CS1012	GNMA II	6.250	1,105,183	1,080,600
CS1013	GNMA II	6.125	2,399,821	2,179,730
CS1014	GNMA II	6.000	3,209,342	3,133,220
CS1017	GNMA II	5.625	4,092,736	3,978,039
CS1018	GNMA II	5.500	3,480,448	3,381,260
CS1191	GNMA II	6.625	165,822	159,725
CS1192	GNMA II	5.875	924,124	901,579
CS1193	GNMA II	5.875	599,494	583,046
CS1576	GNMA II	5.875	794,980	774,116
Subtotal			45,511,890	42,736,952



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 ABC, cont.**

23ABC Participation Interest in the following Mortgage-Backed Securities  
(66.5016% of the principal payments and 100% of the interest payments paid to 23ABC)

Pool Number	Pool Type	Pass-Through		Interest Participation	Principal Amount At	
		Interest Rate			Acquisition	
QF0908	FHLMC	5.500	% \$	835,057	\$	814,165
QG1857	FHLMC	6.500		882,569		862,071
BX7522	FNMA	6.000		4,862,745		4,186,835
BY0619	FNMA	6.000		6,736,807		6,581,807
CS1015	GNMA II	5.875		4,485,861		4,138,372
CS1016	GNMA II	5.750		4,361,633		4,244,613
				\$ 22,164,673		20,827,863
MBS Participation Interest (66.5016%)				14,739,862		13,850,862

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 ABC, cont.**

23ABC Participation Interest in the following Mortgage-Backed Securities  
(33.3868% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 23ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation		Principal Amount At Acquisition	Principal Amount Outstanding
CS1580	GNMA II	6.625 %	58.8707	%	\$ 4,647,234	\$ 3,418,576
QF8413	FHLMC	6.000	56.1130		4,016,763	3,723,665
BX7454	FNMA	6.000	55.5193		5,055,777	4,482,805
BX7455	FNMA	6.000	56.7904		4,666,155	4,563,984
BX7456	FNMA	6.500	58.6723		3,852,806	3,769,021
					<hr/>	<hr/>
					\$ 22,238,734	19,958,051
MBS Participation Interest (33.3868%)					7,424,802	6,663,354

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 ABC, cont.**

23ABC Participation Interest in the following Mortgage-Backed Securities  
(66.5016% of the principal payments and 100% of the interest payments paid to 23ABC)

Pool Number	Pool Type	Pass-Through				Principal Amount At	
		Interest Rate	Interest Participation			Acquisition	Outstanding
QF2322	FHLMC	6.000	% 37.7304	%	\$	336,157	\$ 328,078
QF9995	FHLMC	5.500	40.0404			1,286,907	1,017,313
QF9996	FHLMC	6.000	38.2542			1,859,877	1,819,759
QF9998	FHLMC	5.500	40.0404			122,894	120,444
QG1069	FHLMC	5.500	40.0404			763,716	745,989
QG1072	FHLMC	6.000	38.0878			3,217,244	3,150,533
QG1073	FHLMC	6.500	36.0552			796,829	782,106
BU8595	FNMA	3.000	70.7581			1,028,343	992,208
BV5142	FNMA	3.500	60.2426			358,103	347,087
BW4012	FNMA	5.000	45.2319			560,376	545,586
BW4013	FNMA	5.500	42.6517			517,851	264,328
BW7980	FNMA	5.000	44.4450			658,974	642,218
BW9099	FNMA	5.500	39.9296			375,206	367,420
BW9155	FNMA	5.500	40.2904			902,387	880,234
BX0310	FNMA	5.500	40.7862			1,015,303	875,396
BX2765	FNMA	6.000	38.4702			512,501	500,940
BX7521	FNMA	5.500	40.0404			2,066,524	1,843,757
BX7523	FNMA	6.500	36.3330			492,582	483,821
BX7524	FNMA	5.500	40.0404			321,414	315,006
BY0618	FNMA	5.500	40.0404			1,934,239	1,895,229
BY0620	FNMA	6.500	36.2578			1,987,552	1,951,867

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 ABC, cont.**

23ABC Participation Interest in the following Mortgage-Backed Securities  
(66.5016% of the principal payments and 100% of the interest payments paid to 23ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation		Principal Amount At Acquisition	Principal Amount Outstanding
CL7354	GNMA II	3.000 %	75.4608	%	\$ 555,665	\$ 348,737
CS1195	GNMA II	6.375	36.2417		736,820	570,085
CS1197	GNMA II	6.000	39.2396		1,211,834	1,187,696
CS1198	GNMA II	5.875	40.0404		2,949,942	2,886,818
CS1199	GNMA II	5.750	40.8746		3,658,695	3,359,138
CS1200	GNMA II	5.500	42.4892		2,471,451	2,418,872
					<hr/> 32,699,386	<hr/> 30,640,666
MBS Participation Interest (66.5016%)					21,745,615	20,376,533

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 ABC, cont.**

23ABC Participation Interest in the following Mortgage-Backed Securities  
(20.0000% of the principal payments and 0% of the interest payments paid to 23ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QG4016	FHLMC	6.500 %	\$ 807,842	\$ 792,807
QG7838	FHLMC	6.000	3,237,884	3,175,661
QG7839	FHLMC	6.500	6,420,282	5,898,076
BY5992	FNMA	6.000	5,404,996	4,660,438
BY6027	FNMA	6.000	3,670,616	3,552,587
BY6028	FNMA	6.500	5,406,215	5,300,391
BY6029	FNMA	6.500	3,385,561	3,321,407
CV0231	GNMA II	5.875	4,653,187	4,240,171
CV0232	GNMA II	6.000	6,854,931	6,572,159
CV0233	GNMA II	6.125	4,634,960	3,919,270
CV0234	GNMA II	6.250	7,698,767	7,289,874
CV0469	GNMA II	6.125	2,654,559	2,155,356
			<u>54,829,800</u>	<u>50,878,198</u>
MBS Participation Interest (20.0000%)			10,965,960	10,175,640
2023 ABC Total			<u>\$ 100,388,128</u>	<u>\$ 93,803,341</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 DE**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QG2814	FHLMC	6.500 %	\$ 529,962	\$ 519,608
QG4013	FHLMC	6.000	3,918,030	3,830,685
QG4014	FHLMC	6.500	3,791,617	3,656,571
QG4901	FHLMC	6.000	4,627,213	4,364,207
QG4902	FHLMC	6.500	2,948,573	2,887,655
QG4905	FHLMC	6.000	234,265	229,618
QG6878	FHLMC	6.000	5,168,807	4,796,885
QG6880	FHLMC	6.000	6,484,687	6,339,430
QG6887	FHLMC	6.500	6,475,567	5,757,418
QG6889	FHLMC	6.000	892,592	875,567
BY0622	FNMA	6.000	790,077	771,186
BY2079	FNMA	6.000	228,958	224,171
BY2110	FNMA	6.000	3,934,097	3,301,516
BY2111	FNMA	6.000	4,738,635	4,626,889
BY2112	FNMA	6.500	5,181,400	5,050,653
BY3823	FNMA	6.000	419,535	406,619
BY3824	FNMA	6.000	685,775	670,687
BY3825	FNMA	6.500	457,362	448,617
BY3889	FNMA	6.000	6,008,434	5,860,006
BY3890	FNMA	6.500	3,239,977	3,169,092

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 DE, Cont.**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BY5993	FNMA	6.000 %	\$ 7,868,099	\$ 7,527,910
BY5994	FNMA	6.500	6,330,276	6,208,138
BY5995	FNMA	7.000	597,520	587,643
CS0797	GNMA II	6.250	751,779	735,966
CS0798	GNMA II	6.000	499,477	316,779
CV0799	GNMA II	5.875	747,015	730,566
CS0800	GNMA II	6.500	1,111,041	790,254
CS0801	GNMA II	6.375	896,478	877,811
CS0802	GNMA II	6.250	4,363,438	3,347,344
CS0803	GNMA II	6.125	4,425,810	4,222,882
CS0804	GNMA II	6.000	2,763,691	2,700,361
CS0805	GNMA II	5.875	3,009,372	2,383,573
CS0806	GNMA II	5.750	986,256	963,058
CS0807	GNMA II	5.500	639,254	623,586
CV0066	GNMA II	6.000	1,112,569	1,087,888
CV0067	GNMA II	6.125	7,298,003	7,138,038
CV0068	GNMA II	6.250	7,213,723	6,769,526
CV0069	GNMA II	6.375	4,374,113	3,861,851
CV0070	GNMA II	6.500	4,342,768	4,250,707
CV0071	GNMA II	6.625	299,301	293,410
CV0072	GNMA II	6.750	490,971	316,521
2023 DE Total			<u>\$ 120,876,516</u>	<u>\$ 113,520,889</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 FG**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QG1075	FHLMC	6.000 %	\$ 391,470	\$ 383,659
QG6891	FHLMC	6.500	192,534	189,013
QG7840	FHLMC	7.000	630,790	620,391
QG9125	FHLMC	6.000	1,917,489	1,881,004
QG9128	FHLMC	7.000	805,613	792,883
QH0011	FHLMC	7.000	1,490,286	1,466,103
BY5997	FNMA	6.000	618,908	597,024
BY6026	FNMA	6.000	810,080	792,196
BY6030	FNMA	7.000	640,850	630,206
BY7675	FNMA	6.000	2,184,858	2,144,269
BY9068	FNMA	7.000	1,603,063	1,248,211
BY9103	FNMA	7.000	1,789,840	1,543,327
CS1009	GNMA II	6.125	527,486	517,126
CV0229	GNMA II	5.250	348,188	337,522
CV0230	GNMA II	5.750	191,314	187,271
CV0235	GNMA II	6.375	1,926,470	1,650,030
CV0236	GNMA II	6.500	517,351	259,180
CV0237	GNMA II	6.625	1,216,315	1,194,606
CV0467	GNMA II	5.875	919,252	899,367
CV0468	GNMA II	6.000	1,766,129	1,732,257
CV0473	GNMA II	6.625	3,094,203	2,599,621
Subtotal			\$ 23,582,489	\$ 21,665,266



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 FG, cont.**

23FG Participation Interest in the following Mortgage-Backed Securities  
(80.00% of the principal payments and 100% of the interest payments paid to 23FG)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QG4016	FHLMC	6.500 %	\$ 807,842	\$ 792,807
QG7838	FHLMC	6.000	3,237,884	3,175,661
QG7839	FHLMC	6.500	6,420,282	5,898,076
BY5992	FNMA	6.000	5,404,996	4,660,438
BY6027	FNMA	6.000	3,670,616	3,552,587
BY6028	FNMA	6.500	5,406,215	5,300,391
BY6029	FNMA	6.500	3,385,561	3,321,407
CV0231	GNMA II	5.875	4,653,187	4,240,171
CV0232	GNMA II	6.000	6,854,931	6,572,159
CV0233	GNMA II	6.125	4,634,960	3,919,270
CV0234	GNMA II	6.250	7,698,767	7,289,874
CV0469	GNMA II	6.125	2,654,559	2,155,356
			<u>54,829,800</u>	<u>50,878,198</u>
MBS Participation Interest (80.000%)			43,863,840	40,702,559

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 FG, cont.**

23FG Participation Interest in the following Mortgage-Backed Securities  
(33.4984% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 23FG)

Pool Number	Pool Type	Pass-Through		Interest Participation			Principal Amount At	Principal Amount
		Interest Rate					Acquisition	Outstanding
QF2322	FHLMC	6.000	%	62.2696	%	\$	336,157	\$ 328,078
QF9995	FHLMC	5.500		59.9596			1,286,907	1,017,313
QF9996	FHLMC	6.000		61.7458			1,859,877	1,819,759
QF9998	FHLMC	5.500		59.9596			122,894	120,444
QG1069	FHLMC	5.500		59.9596			763,716	745,989
QG1072	FHLMC	6.000		61.9122			3,217,244	3,150,533
QG1073	FHLMC	6.500		63.9448			796,829	782,106
BU8595	FNMA	3.000		29.2419			1,028,343	992,208
BV5142	FNMA	3.500		39.7574			358,103	347,087
BW4012	FNMA	5.000		54.7681			560,376	545,586
BW4013	FNMA	5.500		57.3483			517,851	264,328
BW7980	FNMA	5.000		55.5550			658,974	642,218
BW9099	FNMA	5.500		60.0704			375,206	367,420
BW9155	FNMA	5.500		59.7096			902,387	880,234
BX0310	FNMA	5.500		59.2138			1,015,303	875,396
BX2765	FNMA	6.000		61.5298			512,501	500,940
BX7521	FNMA	5.500		59.9596			2,066,524	1,843,757
BX7523	FNMA	6.500		63.6670			492,582	483,821
BX7524	FNMA	5.500		59.9596			321,414	315,006
BY0618	FNMA	5.500		59.9596			1,934,239	1,895,229
BY0620	FNMA	6.500		63.7422			1,987,552	1,951,867

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 FG, cont.**

23FG Participation Interest in the following Mortgage-Backed Securities  
(33.4984% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 23FG)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation		Principal Amount At Acquisition	Principal Amount Outstanding
CL7354	GNMA II	3.000 %	24.5392	%	\$ 555,665	\$ 348,737
CS1195	GNMA II	6.375	63.7583		736,820	570,085
CS1197	GNMA II	6.000	60.7604		1,211,834	1,187,696
CS1198	GNMA II	5.875	59.9596		2,949,942	2,886,818
CS1199	GNMA II	5.750	59.1254		3,658,695	3,359,138
CS1200	GNMA II	5.500	57.5108		2,471,451	2,418,872
					<hr/> 32,699,386	<hr/> 30,640,666
MBS Participation Interest (33.4984%)					10,953,771	10,264,133

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 FG, cont.**

23FG Participation Interest in the following Mortgage-Backed Securities  
(79.8877% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 23FG)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation		Principal Amount At Acquisition	Principal Amount Outstanding
QG9126	FHLMC	6.500 %	72.8796 %	\$	4,719,473	\$ 4,652,744
QG9127	FHLMC	6.500	70.8156		5,906,448	5,827,495.05
QH0009	FHLMC	6.000	72.8054		4,492,623	4,216,010.18
QH0010	FHLMC	6.500	70.7655		7,821,171	7,415,972.73
BY7676	FNMA	6.500	72.9009		6,386,301	6,156,828.66
BY7677	FNMA	6.500	71.0672		4,613,384	4,540,311.94
BY9101	FNMA	6.500	72.7948		7,579,497	7,457,829.15
BY9102	FNMA	6.500	70.9865		6,911,313	6,675,964.72
CV0470	GNMA II	6.250	76.9385		8,744,494	8,475,979.91
CV0471	GNMA II	6.375	75.4868		7,562,339	7,331,161.11
CV0472	GNMA II	6.500	74.0889		6,589,526	6,240,068.52
					<hr/> 71,326,569	<hr/> 68,990,366
MBS Participation Interest (79.8877%)					56,981,155	55,114,816

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 FG, cont.**

23FG Participation Interest in the following Mortgage-Backed Securities  
(19.8877% of the principal payments and 0% of the interest payments paid to 23FG)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QH4554	FHLMC	7.000 %	\$ 7,884,427	\$ 7,780,658
QH5612	FHLMC	7.000	10,070,031	9,659,433
DA4143	FNMA	7.000	7,296,911	6,919,657
DA4181	FNMA	7.000	9,157,670	8,737,804
CX9100	GNMA II	6.750	9,897,995	9,772,928
CX9101	GNMA II	6.875	6,428,248	6,350,721
CX9102	GNMA II	7.000	6,939,338	6,854,599
CX9351	GNMA II	7.000	7,593,515	7,504,614
CX9353	GNMA II	7.250	6,863,655	6,192,592
			<u>72,131,789</u>	<u>69,773,005</u>
MBS Participation Interest (19.8877%)			14,345,354	13,876,246
2023 FG Total			<u>\$ 149,726,609</u>	<u>\$ 141,623,020</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 HI**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QF3874	FHLMC	6.000 %	\$ 332,113	\$ 325,605
QG4015	FHLMC	6.000	821,977	804,904
QG4017	FHLMC	6.000	1,015,203	981,067
QG4018	FHLMC	6.500	2,783,461	2,732,968
QG4907	FHLMC	6.000	1,860,928	1,822,258
QG4909	FHLMC	6.500	2,325,649	1,752,368
QG6893	FHLMC	6.000	1,900,445	1,643,791
QG6896	FHLMC	6.500	6,287,226	5,931,171
QG7841	FHLMC	6.000	1,181,556	1,157,877
QG7842	FHLMC	6.500	5,199,384	4,843,260
QG7843	FHLMC	7.000	1,585,070	1,558,406
QG9130	FHLMC	6.500	1,231,716	1,208,020
QG9131	FHLMC	7.000	1,361,972	668,085
BX5806	FNMA	6.000	195,887	192,076
BY0621	FNMA	5.500	326,092	318,406
BY1160	FNMA	6.500	320,219	310,131
BY3826	FNMA	6.000	2,149,206	2,094,996
BY3827	FNMA	6.500	1,618,052	1,588,409
BY3891	FNMA	6.000	1,068,116	1,047,795
BY3892	FNMA	6.500	2,468,286	2,420,682
BY5996	FNMA	6.000	595,068	582,845
BY5998	FNMA	6.500	677,071	458,796
BY5999	FNMA	6.000	2,367,174	2,323,040
BY6000	FNMA	6.500	7,160,306	6,590,431

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 HI, cont.**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BY6031	FNMA	6.000 %	\$ 1,118,724	\$ 1,097,688
BY6032	FNMA	6.500	3,532,067	3,234,703
BY6033	FNMA	7.000	1,368,359	1,341,441
BY9069	FNMA	6.500	3,510,864	3,450,194
CO8247	GNMA II	5.500	1,043,286	1,018,028
CS0794	GNMA II	6.500	2,597,943	2,251,369
CS0795	GNMA II	6.000	5,627,355	5,274,228
CS1194	GNMA II	5.750	481,033	470,667
CS1738	GNMA II	6.000	619,106	606,110
CV0073	GNMA II	5.875	802,928	786,677
CV0074	GNMA II	6.000	928,020	909,514
CV0075	GNMA II	5.500	1,022,124	999,895
CV0076	GNMA II	6.000	6,247,971	5,932,933
CV0077	GNMA II	6.000	5,861,896	4,861,694
CV0238	GNMA II	5.875	935,609	915,364
CV0239	GNMA II	6.000	780,022	764,116
CV0240	GNMA II	6.000	588,704	576,515
CV0241	GNMA II	6.375	942,611	925,353
CV0242	GNMA II	6.000	2,069,004	1,675,666
CV0243	GNMA II	6.125	4,720,957	4,628,213
CV0244	GNMA II	6.250	4,127,190	4,045,649
CV0245	GNMA II	6.375	2,425,286	2,377,950
CV0246	GNMA II	6.500	1,839,558	1,459,197
2023 HI Total			<u>\$ 100,022,793</u>	<u>\$ 92,960,551</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 JK**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QH0966	FHLMC	6.500 %	\$ 5,087,514	\$ 5,000,524
QH0967	FHLMC	6.500	5,567,183	5,466,417
QH0968	FHLMC	7.000	3,265,697	3,095,162
QH1932	FHLMC	6.500	7,498,407	7,366,497
QH1933	FHLMC	7.000	2,441,327	2,403,095
BY9105	FNMA	7.000	422,373	416,085
DA0164	FNMA	6.500	4,626,264	4,045,424
DA0165	FNMA	6.500	4,547,869	4,261,070
DA0166	FNMA	7.000	2,422,937	2,382,529
DA0189	FNMA	6.500	6,237,904	6,115,217
DA0190	FNMA	7.000	2,751,806	2,421,704
CV0474	GNMA II	6.750	396,003	389,477
CV0475	GNMA II	6.000	861,065	844,454
CV0477	GNMA II	6.375	1,182,700	1,161,965
CV0647	GNMA II	6.375	831,888	514,098
CV0648	GNMA II	6.375	5,737,267	5,346,965
CV0649	GNMA II	6.375	6,370,364	5,946,346
CV0650	GNMA II	6.375	7,013,205	6,661,909
CV0651	GNMA II	6.375	5,046,556	4,961,243
CV0652	GNMA II	6.375	5,540,450	5,204,697
CV0653	GNMA II	6.375	5,105,613	4,537,920
CV0654	GNMA II	6.375	4,485,772	4,175,981



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 JK, Cont.**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QH2834	FHLMC	6.500 %	\$ 4,576,213	\$ 4,491,645
QH2836	FHLMC	7.000	4,424,581	3,601,865
QH2838	FHLMC	7.000	474,535	467,960
QH3876	FHLMC	7.000	4,234,027	4,174,112
QH3877	FHLMC	7.000	2,565,143	2,313,280
DA2601	FNMA	6.500	5,201,786	5,113,638
DA2602	FNMA	7.000	5,646,056	4,786,499
DA2637	FNMA	6.000	220,213	216,671
CV0655	GNMA II	6.000	200,472	196,956
CV0816	GNMA II	6.250	1,282,061	1,261,191
CV0817	GNMA II	6.375	5,484,913	5,389,909
CV0818	GNMA II	6.500	8,254,039	7,807,459
CV0819	GNMA II	6.625	9,273,288	8,808,389
CV0820	GNMA II	6.750	5,138,411	5,059,373
CV0821	GNMA II	6.875	3,961,113	3,305,313
CV0822	GNMA II	7.000	1,879,774	1,852,588
			<u>\$ 150,256,790</u>	<u>\$ 141,565,625</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 LM**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QG9129	FHLMC	6.500 %	\$ 2,603,082	\$ 2,561,791
QH0012	FHLMC	6.500	744,668	731,370
QH0013	FHLMC	6.500	1,125,977	1,097,537
QH0014	FHLMC	6.500	3,402,557	3,349,277
QH0015	FHLMC	7.000	1,806,541	1,475,946
QH0969	FHLMC	6.500	3,148,452	3,098,407
QH0970	FHLMC	7.000	2,267,718	2,231,762
QH1937	FHLMC	6.500	1,707,522	1,681,556
QH1938	FHLMC	7.000	1,567,153	1,257,191
QH2839	FHLMC	6.500	462,199	455,319
QH2840	FHLMC	7.000	3,898,561	3,150,408
QH2841	FHLMC	7.500	846,608	395,849
QH3882	FHLMC	6.500	1,040,400	1,025,747
BY9070	FNMA	7.000	2,852,774	2,809,112
BY9104	FNMA	6.500	1,011,943	985,217
BY9106	FNMA	6.000	1,266,966	884,488
BY9107	FNMA	6.500	3,528,599	3,095,001
BY9108	FNMA	7.000	2,532,000	2,167,917
DA0167	FNMA	6.500	2,770,527	2,725,407
DA0168	FNMA	7.000	2,832,203	2,790,410
DA0193	FNMA	6.500	1,003,680	988,170
DA0194	FNMA	7.000	3,239,333	3,190,344
DA2604	FNMA	7.000	3,370,295	2,708,179
DA2641	FNMA	7.000	3,006,027	2,850,645

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 LM, cont.**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
CV0476	GNMA II	6.250 %	\$ 927,983	\$ 911,182
CV0478	GNMA II	6.500	430,726	423,639
CV0479	GNMA II	6.250	1,046,426	1,029,156
CV0529	GNMA II	6.000	1,155,955	1,135,029
CV0530	GNMA II	6.125	1,683,118	1,653,014
CV0531	GNMA II	6.375	4,993,604	4,904,086
CV0532	GNMA II	6.500	2,111,917	2,076,846
CV0533	GNMA II	6.625	5,604,305	4,793,955
CV0534	GNMA II	6.750	2,461,826	2,160,766
CV0660	GNMA II	6.250	1,056,722	1,035,107
CV0661	GNMA II	6.375	3,422,816	3,103,330
CV0662	GNMA II	6.500	3,138,418	3,084,124
CV0663	GNMA II	6.625	5,256,187	5,168,410
CV0664	GNMA II	6.750	2,441,811	2,403,117
CV0665	GNMA II	6.875	1,212,444	1,194,304
CV0827	GNMA II	6.500	1,272,021	1,039,827
CV0828	GNMA II	6.625	1,278,260	1,257,825
CV0829	GNMA II	6.750	2,708,767	1,699,720
CV0830	GNMA II	6.875	3,513,848	3,460,054
CV0831	GNMA II	7.000	1,365,240	1,123,680
CV0832	GNMA II	6.375	1,105,964	1,087,469
2023 LM Total			<u>\$ 100,224,142</u>	<u>\$ 92,451,688</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 NOPQ**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QH1935	FHLMC	6.500 %	\$ 1,101,414	\$ 1,085,538
QH1936	FHLMC	7.000	413,446	406,342
QH3878	FHLMC	6.500	626,643	618,087
QH3880	FHLMC	7.000	790,314	780,036
QH4553	FHLMC	6.500	560,584	386,079
QH4555	FHLMC	7.500	487,900	479,230
QH5616	FHLMC	7.000	701,644	693,372
QH5618	FHLMC	7.000	469,274	463,231
QH6518	FHLMC	6.500	261,469	257,487
DA0191	FNMA	6.500	836,965	815,371
DA0192	FNMA	6.500	559,875	552,270
DA2603	FNMA	6.500	453,680	447,867
DA2636	FNMA	7.500	648,450	640,254
DA4142	FNMA	6.500	763,454	752,586

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 NOPQ, cont.**

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
DA4144	FNMA	7.000 %	\$	4,054,148	\$ 3,868,090
DA4180	FNMA	6.500		1,098,881	1,082,954
DA4182	FNMA	7.500		1,659,675	1,638,792
DA4183	FNMA	6.500		265,358	261,874
DA5561	FNMA	6.500		179,967	177,606
CV0659	GNMA II	6.750		775,647	763,824
CV0823	GNMA II	6.375		298,678	294,489
CV0826	GNMA II	6.750		787,008	775,117
CX9096	GNMA II	6.250		787,393	775,013
CX9097	GNMA II	6.375		669,056	658,510
CX9098	GNMA II	6.500		1,807,345	1,780,988
CX9103	GNMA II	7.125		1,907,411	1,712,549
CX9354	GNMA II	7.375		1,066,592	1,054,419
CX9355	GNMA II	7.500		656,031	648,744
Subtotal				24,688,301	23,870,720

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 NOPQ, cont.**

23NOPQ Participation Interest in the following Mortgage-Backed Securities  
(80.1123% of the principal payments and 100% of the interest payments paid to 23NOPQ)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QH4554	FHLMC	7.000 %	\$ 7,884,427	\$ 7,780,658
QH5612	FHLMC	7.000	10,070,031	9,659,433
DA4143	FNMA	7.000	7,296,911	6,919,657
DA4181	FNMA	7.000	9,157,670	8,737,804
CX9100	GNMA II	6.750	9,897,995	9,772,928
CX9101	GNMA II	6.875	6,428,248	6,350,721
CX9102	GNMA II	7.000	6,939,338	6,854,599
CX9351	GNMA II	7.000	7,593,515	7,504,614
CX9353	GNMA II	7.250	6,863,655	6,192,592
			<u>72,131,789</u>	<u>69,773,005</u>
MBS Participation Interest (80.1123%)			57,786,435	55,896,759

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 NOPQ, cont.**

23NOPQ Participation Interest in the following Mortgage-Backed Securities  
(20.1123% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 23NOPQ)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation		Principal Amount At Acquisition	Principal Amount Outstanding
QG9126	FHLMC	6.500 %	27.1204	%	\$ 4,719,473	\$ 4,652,744
QG9127	FHLMC	6.500	29.1844		5,906,448	5,827,495.05
QH0009	FHLMC	6.000	27.1946		4,492,623	4,216,010.18
QH0010	FHLMC	6.500	29.2345		7,821,171	7,415,972.73
BY7676	FNMA	6.500	27.0991		6,386,301	6,156,828.66
BY7677	FNMA	6.500	28.9328		4,613,384	4,540,311.94
BY9101	FNMA	6.500	27.2052		7,579,497	7,457,829.15
BY9102	FNMA	6.500	29.0135		6,911,313	6,675,964.72
CV0470	GNMA II	6.250	23.0615		8,744,494	8,475,979.91
CV0471	GNMA II	6.375	24.5132		7,562,339	7,331,161.11
CV0472	GNMA II	6.500	25.9111		6,589,526	6,240,068.52
					<hr/>	<hr/>
					71,326,569	68,990,366
MBS Participation Interest (20.1123%)					14,345,413	13,875,549

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 NOPQ, cont.**

23NOPQ Participation Interest in the following Mortgage-Backed Securities  
(80.0133% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 23NOPQ)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation		Principal Amount At Acquisition	Principal Amount Outstanding
QH3873	FHLMC	6.500 %	75.4828 %	\$	3,305,529	\$ 3,271,300
QH3874	FHLMC	7.000	73.4317		3,684,254	3,647,596
QH5613	FHLMC	7.500	68.4909		2,459,309	2,280,092
QH6519	FHLMC	7.000	70.4672		4,804,541	4,758,925
QH6520	FHLMC	7.500	68.2889		5,107,234	5,050,049
DA2633	FNMA	6.500	75.4400		4,633,572	4,582,667
DA2634	FNMA	7.000	72.7196		5,894,076	5,832,079
DA2635	FNMA	7.000	70.5606		4,045,221	4,008,915
DA5562	FNMA	7.000	70.5139		5,980,195	5,813,506
DA5563	FNMA	7.500	67.4924		3,851,930	3,418,766
CV0657	GNMA II	6.250	81.9046		974,875	964,054
CX9099	GNMA II	6.625	77.4371		6,526,899	6,184,663
CX9350	GNMA II	6.875	74.2000		1,395,448	1,380,035
					<hr/>	
					52,663,083	51,192,647
MBS Participation Interest (80.0133%)					42,137,471	40,960,927



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 NOPQ, cont.**

23NOPQ Participation Interest in the following Mortgage-Backed Securities  
(13.9377% of the principal payments and 0% of the interest payments paid to 23NOPQ)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QH8485	FHLMC	7.000 %	\$ 9,732,074	\$ 9,220,476
QH8486	FHLMC	7.500	6,609,271	6,309,383
QI1626	FHLMC	6.500	7,280,035	7,204,300
DA6908	FNMA	7.000	7,959,717	7,520,514
DA6909	FNMA	7.500	12,387,969	11,918,895
DB0575	FNMA	6.500	6,457,773	6,307,826
CZ4785	GNMA II	6.875	4,328,883	4,283,032
CZ4786	GNMA II	7.000	7,453,027	6,870,151
CZ4788	GNMA II	7.250	7,913,113	7,449,919
DA4680	GNMA II	6.250	5,396,879	5,336,966
			<u>\$ 75,518,741</u>	<u>72,421,462</u>
MBS Participation Interest (13.9377%)			10,525,576	10,093,886
2023 NOPQ Total			<u>\$ 149,483,196</u>	<u>\$ 144,697,841</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 RST**

<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>
QH8484	FHLMC	6.500 %	\$ 165,838	\$ 163,822
QH8487	FHLMC	7.000	515,313	509,762
QH9088	FHLMC	7.000	1,034,309	1,022,226
QI0669	FHLMC	7.000	576,365	570,132
QI0671	FHLMC	6.500	728,818	718,628
QI0673	FHLMC	7.000	205,743	203,786
QI1627	FHLMC	7.000	291,209	286,980
QI1629	FHLMC	7.500	470,582	463,304
QI1630	FHLMC	6.500	192,368	189,723
DA6907	FNMA	6.500	170,795	-
DA7927	FNMA	7.500	1,114,570	721,897
DA7928	FNMA	7.000	436,335	432,275
DA7929	FNMA	7.500	421,108	414,086
DA9250	FNMA	7.500	175,750	174,114
DA9251	FNMA	7.500	500,433	494,808
DA9260	FNMA	7.000	896,239	883,551

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 RST, cont.**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DA9262	FNMA	6.500 %	\$ 687,602	\$ 678,768
DB0576	FNMA	7.000	93,960	93,006
CX9346	GNMA II	6.250	664,808	655,195
CX9347	GNMA II	6.500	579,306	571,285
CX9349	GNMA II	6.750	1,164,509	1,149,079
CZ4783	GNMA II	6.625	829,871	819,539
CZ4790	GNMA II	7.500	788,110	779,849
CZ4791	GNMA II	6.625	1,009,854	995,237
CZ4793	GNMA II	7.000	1,092,907	1,079,509
CZ4794	GNMA II	7.125	747,168	738,116
CZ5002	GNMA II	6.250	855,843	845,139
CZ5004	GNMA II	6.500	1,569,701	1,551,267
CZ5007	GNMA II	6.875	1,028,519	1,017,370
CZ5008	GNMA II	7.000	923,327	683,458
CZ5009	GNMA II	7.125	1,274,592	1,260,093
CZ5010	GNMA II	7.250	1,275,807	1,262,688
CZ5013	GNMA II	6.875	475,621	470,899
DA4670	GNMA II	6.750	792,566	784,116
DA4671	GNMA II	7.250	514,302	504,534
DA4673	GNMA II	6.500	504,458	499,082
Subtotal			24,768,608	23,687,324

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 RST, cont.**

23RST Participation Interest in the following Mortgage-Backed Securities  
(86.0623% of the principal payments and 100% of the interest payments paid to 23RST)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QH8485	FHLMC	7.000 %	\$ 9,732,074	\$ 9,220,476
QH8486	FHLMC	7.500	6,609,271	6,309,383
QI1626	FHLMC	6.500	7,280,035	7,204,300
DA6908	FNMA	7.000	7,959,717	7,520,514
DA6909	FNMA	7.500	12,387,969	11,918,895
DB0575	FNMA	6.500	6,457,773	6,307,826
CZ4785	GNMA II	6.875	4,328,883	4,283,032
CZ4786	GNMA II	7.000	7,453,027	6,870,151
CZ4788	GNMA II	7.250	7,913,113	7,449,919
DA4680	GNMA II	6.250	5,396,879	5,336,966
			<u>\$ 75,518,741</u>	<u>72,421,462</u>
MBS Participation Interest (86.0623%)			64,993,165	62,327,576

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 RST, cont.**

23RST Participation Interest in the following Mortgage-Backed Securities  
(19.9867% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 23RST)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation		Principal Amount At Acquisition	Principal Amount Outstanding
QH3873	FHLMC	6.500 %	24.5172 %	\$	3,305,529	\$ 3,271,300
QH3874	FHLMC	7.000	26.5683		3,684,254	3,647,596
QH5613	FHLMC	7.500	31.5091		2,459,309	2,280,092
QH6519	FHLMC	7.000	29.5328		4,804,541	4,758,925
QH6520	FHLMC	7.500	31.7111		5,107,234	5,050,049
DA2633	FNMA	6.500	24.5600		4,633,572	4,582,667
DA2634	FNMA	7.000	27.2804		5,894,076	5,832,079
DA2635	FNMA	7.000	29.4394		4,045,221	4,008,915
DA5562	FNMA	7.000	29.4861		5,980,195	5,813,506
DA5563	FNMA	7.500	32.5076		3,851,930	3,418,766
CV0657	GNMA II	6.250	18.0954		974,875	964,054
CX9099	GNMA II	6.625	22.5629		6,526,899	6,184,663
CX9350	GNMA II	6.875	25.2800		1,395,448	1,380,035
					52,663,083	51,192,647
MBS Participation Interest (19.9867%)					10,525,612	10,231,721

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 RST, cont.**

23RST Participation Interest in the following Mortgage-Backed Securities  
(90.9079% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 23RST)

Pool Number	Pool Type	Pass-Through					Principal Amount At	Principal Amount
		Interest Rate	Interest Participation				Acquisition	Outstanding
QH9085	FHLMC	6.500 %	86.6457 %		\$		1,265,474	\$ 1,253,045
QH9086	FHLMC	7.000	81.4546				4,574,037	4,537,695
QH9087	FHLMC	7.500	76.8698				1,688,876	1,506,505
QH9941	FHLMC	6.500	88.8758				3,980,694	3,940,937
QH9943	FHLMC	7.000	81.7504				1,546,977	1,534,339
QI0666	FHLMC	6.500	88.2947				3,755,251	3,625,572
DA7918	FNMA	7.000	81.0634				4,911,380	4,868,136
DA9248	FNMA	6.500	88.2947				4,329,401	4,288,809
DA9249	FNMA	7.000	81.9268				4,632,596	4,480,037
DA9259	FNMA	6.500	88.8498				4,327,768	4,288,160
DB0913	FNMA	6.500	88.3975				1,069,719	1,058,763
CX9348	GNMA II	6.625	88.3975				1,685,514	1,668,028
CX9352	GNMA II	7.125	82.4044				3,468,615	3,440,037
CZ4784	GNMA II	6.750	86.8189				3,069,868	3,042,379
CZ4787	GNMA II	7.125	82.4044				2,593,540	2,572,079
CZ4789	GNMA II	7.375	79.7026				1,449,898	1,438,716
CZ5001	GNMA II	6.125	95.3306				3,980,462	3,941,035
CZ5003	GNMA II	6.375	91.7332				2,092,433	2,073,060
CZ5005	GNMA II	6.625	86.8189				3,295,537	3,266,010
CZ5006	GNMA II	6.750	86.8189				2,136,679	2,114,292
DA4669	GNMA II	6.500	89.9412				4,170,813	4,129,278
DA4679	GNMA II	6.375	91.7332				4,131,621	4,090,700
DA4681	GNMA II	6.125	95.3306				6,127,013	6,061,188
Subtotal							74,284,168	73,218,800
MBS Participation Interest (90.9079%)							67,530,177	66,561,673

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 RST, cont.**

23RST Participation Interest in the following Mortgage-Backed Securities  
(16.9186% of the principal payments and 0% of the interest payments paid to 23RST)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
DB0599	FNMA	6.500 %	\$	4,877,810	\$ 4,457,557
DB0914	FNMA	6.500		7,743,436	7,662,877
DB3502	FNMA	6.500		8,011,802	7,936,155
DA4875	GNMA II	6.500		8,178,438	8,102,986
DA5055	GNMA II	6.500		11,108,871	10,984,874
Subtotal				39,920,356	39,144,450
MBS Participation Interest (16.9186%)				6,753,965	6,622,693
2023 RST Total				<u>\$ 174,571,528</u>	<u>\$ 169,430,987</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 UV**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QH1934	FHLMC	6.500 %	\$ 992,085	\$ 970,218
QH2837	FHLMC	6.500	474,203	470,511
QH3879	FHLMC	7.000	497,590	490,171
QH3881	FHLMC	7.000	728,880	718,495
QH3883	FHLMC	7.000	2,492,831	2,184,688
QH4556	FHLMC	7.000	524,523	518,102
QH4557	FHLMC	7.000	2,653,407	2,621,945
QH4558	FHLMC	7.500	1,065,983	857,028
QH5615	FHLMC	7.000	874,169	863,679
QH5619	FHLMC	6.500	1,005,502	991,189
QH5621	FHLMC	7.000	2,611,092	2,125,170
QH5622	FHLMC	7.500	2,653,501	2,098,548
QH6521	FHLMC	7.000	1,161,138	804,378
QH6522	FHLMC	7.500	1,107,814	1,094,444
DA2638	FNMA	6.500	362,237	357,150
DA2639	FNMA	7.000	710,017	701,015
DA2640	FNMA	6.500	1,971,927	1,838,500
DA2642	FNMA	7.000	1,604,388	1,585,373
DA4145	FNMA	6.500	188,324	185,921
DA4146	FNMA	7.000	590,657	580,135
DA4147	FNMA	7.000	3,284,477	2,367,871
DA4184	FNMA	7.000	814,794	800,587
DA4185	FNMA	7.000	761,002	749,481
DA4186	FNMA	7.500	419,585	414,718



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 UV, cont.**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DA4187	FNMA	7.000 %	\$ 3,878,756	\$ 3,828,158
DA4188	FNMA	7.500	2,153,189	1,858,857
DA5564	FNMA	7.000	457,885	451,724
DA5565	FNMA	7.000	1,021,616.000	1,008,214.180
DA5566	FNMA	7.500	2,452,586	1,626,078
DA6914	FNMA	7.500	1,231,469	1,218,067
CV0656	GNMA II	6.250	916,539	903,381
CV0658	GNMA II	6.500	1,264,765	1,247,177
CV0824	GNMA II	6.500	533,896	526,581
CV0825	GNMA II	6.250	452,543	446,528
CX9104	GNMA II	6.375	747,061	465,951
CX9105	GNMA II	6.750	507,752	500,638
CX9106	GNMA II	6.750	758,770	748,172
CX9107	GNMA II	6.875	647,679	639,489
CX9108	GNMA II	7.125	411,791	405,599
CX9109	GNMA II	6.750	2,410,661	2,083,562
CX9110	GNMA II	6.875	2,580,208	2,495,381
CX9111	GNMA II	7.000	1,179,374	627,409
CX9112	GNMA II	7.125	1,851,639	1,828,497
CX9113	GNMA II	7.250	1,073,324	1,060,458
CX9356	GNMA II	6.250	259,422	255,650
CX9357	GNMA II	6.625	658,670	650,125
CX9358	GNMA II	7.000	1,020,273	1,007,474
CX9359	GNMA II	7.250	899,217	888,719
CX9360	GNMA II	6.500	1,026,337	1,011,987
CX9361	GNMA II	6.875	1,676,117	1,655,018

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2023 UV, cont.**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
CX9362	GNMA II	7.000 %	\$ 2,258,214	\$ 2,230,257
CX9363	GNMA II	7.125	1,670,266	1,140,890
CX9364	GNMA II	7.250	1,444,078	1,111,879
CX9365	GNMA II	7.375	1,954,567	1,917,952
CX9366	GNMA II	7.500	1,081,568	1,069,741
2023 UV Total			<u>\$ 70,030,359</u>	<u>\$ 63,298,926</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2024 ABC**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QI2567	FHLMC	6.500 %	\$ 740,456	\$ 733,440
QI3790	FHLMC	6.500	6,613,130	6,539,389
DA9261	FNMA	6.500	817,761	808,838
DB0577	FNMA	6.500	750,465	743,352
DB0600	FNMA	6.500	1,554,441	1,524,408
DB0602	FNMA	6.500	667,360	660,532
DB2648	FNMA	6.500	3,723,646	3,683,523
CZ5011	GNMA II	6.125	518,408	512,915
CZ5012	GNMA II	6.375	755,124	748,392
DA4674	GNMA II	6.750	385,631	381,914
DA4872	GNMA II	6.125	2,336,613	2,311,926
DA4874	GNMA II	6.375	3,244,520	3,210,895
DA4876	GNMA II	7.000	912,001	903,337
DA5053	GNMA II	6.250	693,481	685,700
DA5054	GNMA II	6.375	3,221,086	3,190,789
DA5056	GNMA II	6.625	4,073,878	4,035,929
DA5057	GNMA II	6.750	4,053,320	4,018,565
Subtotal			<u>35,061,321</u>	<u>34,693,845</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2024 ABC, cont.**

24ABC Participation Interest in the following Mortgage-Backed Securities  
(9.0921% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 24ABC)

Pool Number	Pool Type	Pass-Through				Principal Amount At	
		Interest Rate	Interest Participation			Acquisition	Outstanding
QH9085	FHLMC	6.500 %	13.3543 %		\$	1,265,474	\$ 1,253,045
QH9086	FHLMC	7.000	18.5454			4,574,037	4,537,695
QH9087	FHLMC	7.500	23.1302			1,688,876	1,506,505
QH9941	FHLMC	6.500	11.1242			3,980,694	3,940,937
QH9943	FHLMC	7.000	18.2496			1,546,977	1,534,339
QI0666	FHLMC	6.500	11.7053			3,755,251	3,625,572
DA7918	FNMA	7.000	18.9366			4,911,380	4,868,136
DA9248	FNMA	6.500	11.7053			4,329,401	4,288,809
DA9249	FNMA	7.000	18.0732			4,632,596	4,480,037
DA9259	FNMA	6.500	11.1502			4,327,768	4,288,160
DB0913	FNMA	6.500	11.6025			1,069,719	1,058,763
CX9348	GNMA II	6.625	11.6025			1,685,514	1,668,028
CX9352	GNMA II	7.125	17.5956			3,468,615	3,440,037
CZ4784	GNMA II	6.750	13.1811			3,069,868	3,042,379
CZ4787	GNMA II	7.125	17.5956			2,593,540	2,572,079
CZ4789	GNMA II	7.375	20.2974			1,449,898	1,438,716
CZ5001	GNMA II	6.125	4.6694			3,980,462	3,941,035
CZ5003	GNMA II	6.375	8.2668			2,092,433	2,073,060
CZ5005	GNMA II	6.625	11.6025			3,295,537	3,266,010
CZ5006	GNMA II	6.750	13.1811			2,136,679	2,114,292
DA4669	GNMA II	6.500	10.0588			4,170,813	4,129,278
DA4679	GNMA II	6.375	8.2668			4,131,621	4,090,700
DA4681	GNMA II	6.125	4.6694			6,127,013	6,061,188
Subtotal						74,284,168	73,218,800
MBS Participation Interest (9.0921%)						6,753,991	6,657,127

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2024 ABC, cont.**

24ABC Participation Interest in the following Mortgage-Backed Securities  
(83.0814% of the principal payments and 100% of the interest payments paid to 24ABC)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
DB0599	FNMA	6.500 %	\$	4,877,810	\$ 4,457,557
DB0914	FNMA	6.500		7,743,436	7,662,877
DB3502	FNMA	6.500		8,011,802	7,936,155
DA4875	GNMA II	6.500		8,178,438	8,102,986
DA5055	GNMA II	6.500		11,108,871	10,984,874
Subtotal				39,920,356	39,144,450
MBS Participation Interest (83.0814%)				33,166,391	32,521,757

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2024 ABC, cont.**

24ABC Participation Interest in the following Mortgage-Backed Securities  
(87.6532% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 24ABC)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation		Principal Amount At Acquisition	Principal Amount Outstanding
QH8488	FHLMC	7.500 %	75.8522 %	\$	1,226,029	\$ 972,052
QI2562	FHLMC	6.500	86.4987		6,838,891	6,800,806
QI2565	FHLMC	7.500	75.9871		218,849	218,035
QI3791	FHLMC	7.000	81.3870		284,471	283,307
QI4706	FHLMC	6.500	84.9635		4,973,542	4,934,871
QI4707	FHLMC	7.000	81.2710		3,291,615	3,020,685
QI5748	FHLMC	6.500	84.5553		5,744,439	5,715,272
QI5749	FHLMC	7.000	81.1387		1,598,614	1,592,107
DA6910	FNMA	7.000	78.8819		892,904	889,352
DB0578	FNMA	7.500	78.4784		284,840	283,728
DB0601	FNMA	7.000	75.9871		232,138	231,231
DB0915	FNMA	7.000	82.5377		263,526	262,435
DB2649	FNMA	6.500	83.9857		6,444,274	6,414,324
DB2650	FNMA	7.000	81.1387		2,122,633	2,112,105
DB3503	FNMA	7.000	81.6814		2,006,777	1,997,659
DB4638	FNMA	6.500	84.6271		4,642,363	4,618,005
DA4873	GNMA II	6.250	92.0612		7,143,062	7,108,232
DA5058	GNMA II	6.875	83.9857		1,499,125	1,492,603
					<hr/>	<hr/>
					\$ 49,708,093	\$ 48,946,809
MBS Participation Interest (87.6532%)					43,570,734	42,903,445

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2024 ABC, cont.**

24ABC Participation Interest in the following Mortgage-Backed Securities  
(16.3523% of the principal payments and 0% of the interest payments paid to 24ABC)

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
DD3684	GNMA	6.750 %	\$	10,644,205	\$ 10,594,731
QJ4126	FHLMC	7.000		13,626,976	13,564,849
DC2813	FNMA	7.000		13,261,038	13,205,229
				<u>37,532,219</u>	<u>37,364,809</u>
MBS Participation Interest (16.3523%)				6,137,381	6,110,006
2024 ABC Total				<u>\$ 124,689,818</u>	<u>\$ 122,886,179</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2024 DE**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QH8489	FHLMC	7.000 %	\$ 1,067,453	\$ 1,054,680
QH8490	FHLMC	7.500	3,362,015	2,881,421
QH9089	FHLMC	7.000	2,832,013	2,059,277
QH9090	FHLMC	7.500	1,025,870	1,015,483
QH9945	FHLMC	6.500	999,701	987,720
QH9946	FHLMC	7.000	1,139,471	866,185
QI0674	FHLMC	6.500	1,088,777	1,077,401
QI0675	FHLMC	7.000	1,160,225	1,149,121
QI0676	FHLMC	7.500	1,164,240	914,649
QI1632	FHLMC	6.500	1,087,598	1,075,958
QI2568	FHLMC	6.500	2,730,122	2,697,298
QI3796	FHLMC	6.500	1,856,701	1,833,556
QI3797	FHLMC	7.000	1,190,669	1,179,846
QI4711	FHLMC	7.000	2,296,680	2,273,828
QI5756	FHLMC	7.250	520,817	516,214
DA6912	FNMA	7.000	1,180,592	1,168,555
DA6913	FNMA	7.500	1,033,276	799,791
DA7930	FNMA	7.000	1,041,319	1,027,768
DA7931	FNMA	7.500	1,196,677	1,186,246
DA9252	FNMA	6.500	1,079,341	707,143
DA9263	FNMA	6.500	1,977,086	1,951,279
DA9264	FNMA	7.000	1,058,875	1,047,760
DB0579	FNMA	6.500	3,493,789	3,453,488
DB0604	FNMA	6.500	2,761,428	2,731,597
DB0916	FNMA	6.500	1,037,323	1,027,546
DB0917	FNMA	7.000	1,783,063	1,767,231
DB2654	FNMA	7.000	1,097,715	1,087,759



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2024 DE, cont.**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DB2655	FNMA	7.000 %	\$ 2,789,589	\$ 2,764,668
CZ4795	GNMA	6.250	1,005,507	993,969
CZ4796	GNMA	6.750	1,565,118	1,547,945
CZ4797	GNMA	7.000	1,535,656	1,520,655
CZ4798	GNMA	7.250	1,051,076	1,040,662
CZ4799	GNMA	7.375	2,087,451	2,068,336
CZ4800	GNMA	7.500	1,024,657	807,563
CZ5014	GNMA	6.250	2,015,069	1,992,027
CZ5015	GNMA	6.500	2,725,979	2,694,921
CZ5016	GNMA	6.625	1,338,685	1,317,166
CZ5017	GNMA	6.875	1,047,254	826,886
CZ5018	GNMA	7.000	1,034,883	1,024,528
CZ5019	GNMA	7.125	1,081,936	1,071,449
CZ5020	GNMA	7.250	1,039,045	1,028,984
CZ5021	GNMA	7.250	1,202,758	1,191,769
DA4675	GNMA	6.250	1,016,061	1,002,601
DA4676	GNMA	6.375	1,798,199	1,777,067
DA4677	GNMA	6.500	1,774,621	1,755,648
DA4678	GNMA	7.000	1,017,559	1,007,200
DA4879	GNMA	6.250	1,006,587	996,449
DA4880	GNMA	6.375	1,544,356	1,528,105
DA4881	GNMA	6.625	3,034,765	3,005,096
2024 DE Total			<u>\$ 75,999,644</u>	<u>\$ 72,502,495</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2024 FGHI**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QI2566	FHLMC	6.500 %	\$ 367,149	\$ 364,212
QI4709	FHLMC	6.500	561,462	557,268
QI5750	FHLMC	6.500	301,259	299,008
QI6704	FHLMC	6.500	5,775,665	5,576,805
QI6705	FHLMC	7.000	4,567,453	4,529,124
QI7802	FHLMC	6.500	2,095,017	2,067,295
QI7803	FHLMC	7.000	4,804,187	4,303,128
QI7804	FHLMC	7.500	783,375	778,371
QI8582	FHLMC	6.500	261,155	259,230
QI8583	FHLMC	7.000	4,516,052	4,479,434
QI8584	FHLMC	7.500	397,640	394,083
QI9795	FHLMC	6.500	398,680	395,384
QI9796	FHLMC	7.000	10,584,608	10,423,410
QI9797	FHLMC	7.500	1,306,106	1,298,143
QJ1777	FHLMC	7.000	445,387	443,423
DB0603	FNMA	6.500	429,442	426,155
DB2652	FNMA	6.500	835,356	829,087
DB2653	FNMA	6.500	266,343	264,447
DB4649	FNMA	6.500	2,947,522	2,920,062
DB4650	FNMA	7.000	4,868,500	4,827,727
DB5873	FNMA	6.500	2,557,756	2,537,580
DB5874	FNMA	7.000	8,487,674	8,418,120
DB5876	FNMA	7.000	407,545	403,543
DB5902	FNMA	6.500	89,000	88,344
DB5903	FNMA	7.000	5,391,295	5,344,256
DB5904	FNMA	7.500	753,250	748,354
DB8043	FNMA	6.500	388,475	323,002

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2024 FGHI, cont.**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DB8044	FNMA	7.000 %	\$ 8,021,151	\$ 7,964,418
DB8045	FNMA	7.500	3,272,330	3,249,088
DA5234	GNMA	6.375	1,456,116	1,444,088
DA5235	GNMA	6.500	4,880,096	4,839,330
DA5236	GNMA	6.625	4,015,840	3,927,418
DA5237	GNMA	6.750	2,287,749	2,270,245
DA5238	GNMA	6.875	1,980,652	1,965,533
DA5239	GNMA	7.000	7,141,524	7,086,111
DA5438	GNMA	6.500	1,416,640	1,406,650
DA5439	GNMA	6.750	5,951,174	5,910,794
DA5440	GNMA	6.875	9,816,510	9,743,804
DA5441	GNMA	7.000	4,617,882	4,587,083
2024 FGHI Total			<u>\$ 119,445,016</u>	<u>\$ 117,693,556</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2024 JK**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QI4710	FHLMC	6.375 %	\$ 1,029,741	\$ 1,020,884
QI5751	FHLMC	7.000	842,069	836,042
QI5752	FHLMC	6.500	990,047	981,237
QI5754	FHLMC	7.000	577,349	573,070
QI6709	FHLMC	6.500	433,078	429,854
QI6710	FHLMC	7.000	1,965,318	1,949,618
QI7808	FHLMC	6.500	292,543	290,362
QI7809	FHLMC	7.000	2,169,157	2,153,555
QI7810	FHLMC	7.500	606,568	601,614
QI8587	FHLMC	7.000	801,746	796,227
QI8588	FHLMC	7.500	821,971	816,928
QI9801	FHLMC	7.000	1,713,943	1,703,311
QI9802	FHLMC	7.500	991,804	985,980
QJ0687	FHLMC	7.000	461,600	458,799
QJ0690	FHLMC	7.500	1,036,950	1,030,886
QJ1778	FHLMC	7.000	2,018,618	2,007,629
QJ1779	FHLMC	7.500	1,260,335	1,253,770
DA6911	FNMA	7.500	845,507	839,736
DB3505	FNMA	6.500	299,560	297,337
DB3506	FNMA	7.000	2,651,996	2,633,008
DB4654	FNMA	6.500	299,249	296,795
DB4655	FNMA	7.000	2,286,774	2,269,890
DB5877	FNMA	7.000	2,286,918	2,270,279
DB5878	FNMA	7.500	649,450	644,836
DB5906	FNMA	6.500	75,754	75,180
DB5907	FNMA	7.000	103,500	102,774
DB5908	FNMA	7.500	542,345	538,425

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2024 JK, cont.**

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
DB8048	FNMA	7.000 %	\$	2,314,141	\$ 2,298,133
DB8049	FNMA	7.500		1,448,956	1,439,093
DB8594	FNMA	7.000		4,172,802	4,136,552
DB8595	FNMA	7.500		1,743,970	1,731,776
DC0346	FNMA	7.000		1,732,162	1,722,459
CZ4792	GNMA	6.875		812,553	806,266
DA4672	GNMA	6.250		602,794	597,720
DA5062	GNMA	6.500		655,291	650,041
DA5063	GNMA	6.625		6,134,531	6,085,231
DA5064	GNMA	6.875		3,603,126	3,576,421
DA5244	GNMA	6.250		259,969	257,795
DA5245	GNMA	6.625		2,132,925	2,115,670
DA5246	GNMA	6.750		2,514,306	2,494,001
DA5247	GNMA	7.000		1,496,510	1,485,844
DA5248	GNMA	7.375		657,863	653,467
DA5448	GNMA	6.500		1,055,195	1,047,804
DA5449	GNMA	6.750		843,437	837,690
DA5450	GNMA	6.875		3,744,969	3,720,116
DA5451	GNMA	7.000		3,037,813	3,017,335
DA5452	GNMA	7.125		1,437,272	1,428,170
DA5453	GNMA	7.250		1,816,425	1,805,121
DD3691	GNMA	7.000		1,018,608	1,012,906
2024 JK Total				<u>\$ 71,289,507</u>	<u>\$ 70,777,635</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2024 LMN**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DB2651	FNMA	6.500 %	\$ 765,792	\$ 761,765
DB3504	FNMA	6.500	363,266	360,861
DB4651	FNMA	6.500	689,581	683,156
DB4652	FNMA	6.500	620,969	615,689
DB4653	FNMA	7.000	635,476	631,310
DB5875	FNMA	6.500	79,860	79,276
DB5905	FNMA	7.000	1,119,657	1,111,921
DB8046	FNMA	6.500	341,726	339,465
DB8047	FNMA	7.000	1,041,587	1,036,767
DB8588	FNMA	7.000	6,125,835	6,085,806
DB8589	FNMA	7.000	7,723,782	7,666,197
DB8590	FNMA	7.500	2,637,390	2,621,769
DB8591	FNMA	7.000	762,287	758,706
DB8592	FNMA	7.000	800,344	796,697
DB8593	FNMA	7.000	552,898	549,936
DC0342	FNMA	7.000	10,270,427	10,205,804
DC0343	FNMA	7.500	1,282,279	1,275,456
DC0344	FNMA	7.000	767,478	763,799
DC0345	FNMA	7.000	864,004	860,172
DC0348	FNMA	7.000	9,077,677	9,008,648
DC2811	FNMA	6.500	406,494	404,332
DC2812	FNMA	7.000	4,630,194	4,600,717
DC2814	FNMA	7.000	8,099,526	8,054,174
DC2815	FNMA	7.000	2,579,727	2,566,704
DC2816	FNMA	7.500	558,128	555,693
DC2862	FNMA	6.500	1,591,297	1,580,977

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2024 LMN, cont.**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DC2863	FNMA	7.000 %	\$ 5,951,596	\$ 5,849,365
DC4170	FNMA	6.500	311,500	310,208
DC5800	FNMA	6.000	1,685,723	1,677,484
QI4708	FHLMC	6.500	877,684	873,264
QI6706	FHLMC	6.500	522,095	518,048
QI6707	FHLMC	7.000	569,593	565,969
QI6708	FHLMC	7.000	542,049	539,494
QI7805	FHLMC	6.500	232,378	230,835
QI7806	FHLMC	6.500	308,269	306,325
QI8585	FHLMC	7.000	865,410	861,231
QI8586	FHLMC	7.000	864,951	860,472
QI9798	FHLMC	7.000	828,844	823,661
QI9799	FHLMC	7.500	598,322	594,871
QJ0664	FHLMC	7.000	8,719,283	8,376,481
QJ0667	FHLMC	7.500	1,584,349	1,574,083
QJ0670	FHLMC	7.000	401,151	399,256
QJ0867	FHLMC	6.500	417,399	414,582
QJ0868	FHLMC	7.000	4,065,076	4,037,448
QJ1770	FHLMC	6.500	239,919	238,525
QJ1771	FHLMC	7.000	6,368,821	6,327,502
QJ1772	FHLMC	7.000	6,636,293	6,424,812
QJ1774	FHLMC	7.500	1,883,566	1,872,832
QJ1776	FHLMC	7.000	968,229	962,480
QJ4125	FHLMC	7.000	4,640,325	4,614,935
QJ4127	FHLMC	7.000	10,100,294	10,009,895
QJ4129	FHLMC	7.500	1,314,857	1,309,173
DA4877	GNMA	6.125	170,913	169,912

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2024 LMN, cont.**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DA4878	GNMA	6.500 %	\$ 687,812	\$ 461,505
DA5060	GNMA	6.375	834,126	829,604
DA5061	GNMA	6.750	1,166,293	1,160,306
DA5240	GNMA	6.375	145,780	144,978
DA5241	GNMA	6.625	654,627	650,016
DA5242	GNMA	6.625	506,530	503,871
DA5243	GNMA	6.750	770,832	765,627
DA5442	GNMA	7.000	2,218,489	2,204,250
DA5443	GNMA	7.125	1,167,646	1,159,770
DA5444	GNMA	7.250	3,024,104	3,004,013
DA5445	GNMA	6.625	343,756	341,414
DA5447	GNMA	7.125	468,388	466,202
DD3683	GNMA	6.500	776,888	772,109
DD3685	GNMA	6.875	6,498,867	6,459,479
DD3686	GNMA	7.000	4,456,785	4,304,056
DD3687	GNMA	7.125	3,707,568	3,686,810
DD3690	GNMA	7.000	654,795	651,457
DD3958	GNMA	6.375	544,995	542,110
DD3959	GNMA	6.625	5,068,513	5,040,618
DD3960	GNMA	6.750	9,467,993	9,417,447
DD3961	GNMA	6.875	5,398,960	5,370,809
DD3962	GNMA	7.000	3,244,107	3,228,515
Subtotal			\$ 177,864,424	\$ 175,883,903



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2024 LMN, cont.**

24LMN Participation Interest in the following Mortgage-Backed Securities  
(12.3468% of the principal payments and the percentage of the interest payments shown  
for each MBS in the table below paid to 24LMN)

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation		Principal Amount At Acquisition	Principal Amount Outstanding
QH8488	FHLMC	7.500 %	24.1478 %	\$	1,226,029	\$ 972,052
QI2562	FHLMC	6.500	13.5013		6,838,891	6,800,806
QI2565	FHLMC	7.500	24.0129		218,849	218,035
QI3791	FHLMC	7.000	18.8630		284,471	283,307
QI4706	FHLMC	6.500	15.0365		4,973,542	4,934,871
QI4707	FHLMC	7.000	18.7290		3,291,615	3,020,685
QI5748	FHLMC	6.500	15.4447		5,744,439	5,715,272
QI5749	FHLMC	7.000	18.8613		1,598,614	1,592,107
DA6910	FNMA	7.000	21.1181		892,904	889,352
DB0578	FNMA	7.500	21.5216		284,840	283,728
DB0601	FNMA	7.000	24.0129		232,138	231,231
DB0915	FNMA	7.000	17.4623		263,526	262,435
DB2649	FNMA	6.500	16.0143		6,444,274	6,414,324
DB2650	FNMA	7.000	18.8613		2,122,633	2,112,105
DB3503	FNMA	7.000	18.3186		2,006,777	1,997,659
DB4638	FNMA	6.500	15.3729		4,642,363	4,618,005
DA4873	GNMA II	6.250	7.9388		7,143,062	7,108,232
DA5058	GNMA II	6.875	16.0143		1,499,125	1,492,603
					<hr/>	<hr/>
					\$ 49,708,093	\$ 48,946,809
MBS Participation Interest (12.3468%)					6,137,359	6,043,365

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2024 LMN, cont.**

24LMN Participation Interest in the following Mortgage-Backed Securities  
(83.6477% of the principal payments and 100% of the interest payments paid to 24LMN)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DD3684	GNMA	6.750 %	\$ 10,644,205	\$ 10,594,731
QJ4126	FHLMC	7.000	13,626,976	13,564,849
DC2813	FNMA	7.000	13,261,038	13,205,229
			<u>37,532,219</u>	<u>37,364,809</u>
MBS Participation Interest (83.6477%)			31,394,838	31,254,803
2024 LMN Total			<u><u>\$ 215,396,621</u></u>	<u><u>\$ 213,182,071</u></u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2024 OPQ**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QJ0683	FHLMC	7.000 %	\$ 587,699	\$ 585,402
QJ4133	FHLMC	7.000	974,931	970,778
QJ5150	FHLMC	6.500	1,239,208	1,229,465
QJ5151	FHLMC	7.000	11,204,843	11,143,462
QJ5152	FHLMC	6.500	626,661	623,429
QJ6636	FHLMC	6.500	3,659,391	3,640,240
QJ6637	FHLMC	7.000	5,692,958	5,667,824
QJ6641	FHLMC	6.500	322,493	320,683
QJ7761	FHLMC	6.000	1,109,125	1,103,115
QJ7762	FHLMC	6.500	8,576,146	8,532,773
QJ7763	FHLMC	7.000	6,778,420	6,748,571
QJ9138	FHLMC	6.000	3,476,607	3,462,450
QJ9149	FHLMC	6.500	10,238,970	10,194,413
QJ9150	FHLMC	7.000	3,360,044	3,346,730
QX0050	FHLMC	6.000	2,636,177	2,626,329
QX0051	FHLMC	6.500	5,198,478	5,178,057
QX0053	FHLMC	7.000	802,321	799,729
DC2864	FNMA	7.000	6,924,393	6,888,119
DC2865	FNMA	6.500	686,907	684,091
DC2866	FNMA	7.000	934,404	931,347
DC2867	FNMA	7.000	665,302	662,264
DC4171	FNMA	6.500	6,698,530	6,664,323
DC4172	FNMA	7.000	8,718,398	8,680,793
DC4174	FNMA	7.000	459,341	456,962

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2024 OPQ, cont.**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DC4175	FNMA	7.000 %	\$ 574,743	\$ 572,499
DC4218	FNMA	6.000	662,000	658,673
DC4219	FNMA	6.500	11,353,415	11,299,094
DC4220	FNMA	7.000	8,404,070	8,350,734
DC5801	FNMA	6.000	2,726,248	2,716,027
DC5802	FNMA	6.500	12,855,437	12,810,455
DC5803	FNMA	7.000	3,329,022	3,317,462
DC5842	FNMA	6.000	6,652,670	6,625,394
DC5843	FNMA	6.500	7,065,359	7,033,794
DC5844	FNMA	7.000	2,241,542	2,234,277
DC8070	FNMA	6.000	7,007,530	6,988,140
DC8071	FNMA	6.500	7,548,252	7,524,708
DD3688	GNMA II	6.750	755,828	752,581
DD4071	GNMA II	6.000	169,261	168,168
DD4072	GNMA II	6.250	595,694	592,765
DD4073	GNMA II	6.375	7,747,779	7,710,176
DD4074	GNMA II	6.500	1,314,436	1,306,220
DD4075	GNMA II	6.625	8,004,156	7,968,267
DD4076	GNMA II	6.750	2,927,587	2,915,023
DD4077	GNMA II	6.875	5,555,438	5,531,523

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2024 OPQ, cont.**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DD4078	GNMA II	7.000 %	\$ 2,018,425	\$ 2,010,187
DD4280	GNMA II	5.875	3,030,977	3,016,820
DD4281	GNMA II	6.000	2,784,444	2,772,824
DD4282	GNMA II	6.125	2,353,277	2,343,988
DD4283	GNMA II	6.250	3,823,688	3,809,644
DD4284	GNMA II	6.375	6,151,312	6,127,763
DD4285	GNMA II	6.500	1,106,312	1,102,252
DD4286	GNMA II	6.650	3,737,636	3,721,214
DD4287	GNMA II	6.875	1,086,690	1,083,109
DD4489	GNMA II	7.000	100,003	99,744
2024 OPQ Total			<u>\$ 215,254,978</u>	<u>\$ 214,304,872</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2024 RS**

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
DC2821	FNMA	7.000 %	\$	4,093,122	\$ 3,899,077
DC2822	FNMA	7.500		1,387,648	1,380,785
DC2868	FNMA	7.000		1,837,776	1,828,241
DC2869	FNMA	7.500		817,807	814,285
DC4176	FNMA	6.500		302,333	301,101
DC4177	FNMA	7.000		1,286,275	1,281,177
DC4224	FNMA	6.500		1,801,494	1,792,356
DC4225	FNMA	7.000		2,343,206	2,333,093
DC5807	FNMA	6.000		299,250	297,918
DC5808	FNMA	6.500		631,227	629,107
DC5809	FNMA	7.000		505,467	503,844
DC5850	FNMA	6.000		631,750	629,502
DC5851	FNMA	6.500		1,674,335	1,668,756
DC5852	FNMA	7.000		364,733	363,689
DC8077	FNMA	6.000		208,815	208,256
DC8078	FNMA	6.500		1,245,145	1,241,828
QJ4135	FHLMC	7.000		2,298,435	2,283,612
QJ4136	FHLMC	7.500		1,428,365	1,421,295
QJ5154	FHLMC	6.500		292,455	290,996
QJ5155	FHLMC	7.000		2,978,527	2,665,743
QJ6649	FHLMC	6.500		598,089	595,434
QJ6650	FHLMC	7.000		2,415,700	2,405,900
QJ7767	FHLMC	6.500		1,551,510	1,545,131
QJ7768	FHLMC	7.000		1,373,639	1,368,341
QJ9153	FHLMC	6.000		973,059	969,452
QJ9154	FHLMC	6.500		2,266,997	2,259,128
QJ9155	FHLMC	7.000		433,288	431,781

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2024 RS, cont.**

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QX0063	FHLMC	6.000 %	\$	605,400	\$ 603,246
QX0066	FHLMC	6.500		1,546,834	1,541,611
DA5059	GNMA	6.250		861,929	857,803
DA5446	GNMA	6.875		913,331	909,532
DD3692	GNMA	6.875		1,208,115	1,202,059
DD3693	GNMA	7.000		1,966,581	1,956,795
DD3694	GNMA	7.125		2,593,895	2,581,699
DD3695	GNMA	7.250		1,605,289	1,597,993
DD3966	GNMA	7.000		760,710	756,884
DD3967	GNMA	7.125		2,219,526	2,208,438
DD3968	GNMA	7.250		2,663,000	2,649,430
DD3969	GNMA	7.375		1,098,548	1,093,377
DD3970	GNMA	7.500		881,835	875,985
DD4082	GNMA	6.125		279,837	278,527
DD4083	GNMA	6.250		748,903	745,493
DD4084	GNMA	6.500		1,676,016	1,668,648
DD4085	GNMA	6.750		2,317,373	2,304,388
DD4086	GNMA	6.875		1,812,327	1,803,559
DD4087	GNMA	7.000		3,242,844	3,229,829
DD4291	GNMA	6.125		1,866,151	1,858,910
DD4292	GNMA	6.250		995,018	991,375
DD4293	GNMA	6.375		1,429,935	1,423,888
DD4294	GNMA	6.750		1,312,007	1,307,608
DD4295	GNMA	7.000		682,683	680,559
2024 RS Total				<u>\$ 71,328,533</u>	<u>\$ 70,537,462</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2024 TUVW**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QJ4134	FHLMC	7.000 %	\$ 771,427	\$ 769,276
QJ5153	FHLMC	7.000	765,446	763,664
QJ7764	FHLMC	6.500	912,539	910,969
QJ7765	FHLMC	6.500	852,967	851,222
QJ7766	FHLMC	7.000	160,828	160,574
QX1415	FHLMC	6.000	5,959,101	5,941,144
QX1416	FHLMC	6.500	7,802,836	7,780,812
QX1417	FHLMC	7.000	474,191	473,075
QX3250	FHLMC	6.000	5,544,736	5,534,184
QX3251	FHLMC	6.500	7,233,907	7,212,249
QX3252	FHLMC	7.000	7,055,147	7,043,814
QX3253	FHLMC	6.500	966,932	966,047
QX3254	FHLMC	6.500	727,486	726,879
QX4886	FHLMC	6.500	136,252	136,002
QX4889	FHLMC	6.500	2,125,460	2,122,068
QX4895	FHLMC	7.000	10,132,735	10,115,446
QX6098	FHLMC	6.500	240,810	240,598
QX6099	FHLMC	7.000	5,808,728	5,802,897
QX6101	FHLMC	7.500	357,054	356,797
QX7237	FHLMC	7.000	5,179,931	5,174,898
DC2817	FNMA	7.000	594,544	593,573
DC2818	FNMA	7.000	815,248	813,940
DC2819	FNMA	7.000	876,357	874,282
DC2820	FNMA	7.000	664,687	663,681
DC4221	FNMA	6.000	589,427	588,364
DC4222	FNMA	6.500	803,682	802,269



**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2024 TUVW, cont.**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DC5845	FNMA	6.000 %	\$ 1,060,290	\$ 1,058,355
DC5846	FNMA	6.500	863,591	862,054
DC5849	FNMA	7.000	1,126,163	1,123,182
DC8072	FNMA	6.500	4,857,600	4,845,016
DC8073	FNMA	7.000	3,332,931	3,321,636
DC8074	FNMA	6.000	219,610	219,177
DC9503	FNMA	6.000	4,560,576	4,547,229
DC9504	FNMA	6.500	11,080,202	11,053,755
DC9505	FNMA	7.000	12,666,765	12,639,439
DC9550	FNMA	6.000	1,824,792	1,821,095
DC9551	FNMA	6.500	2,443,841	2,438,934
DC9552	FNMA	7.000	13,786,966	13,761,306
DC9553	FNMA	7.000	6,217,297	6,206,911
DD2037	GNMA	6.000	7,056,073	490,619
DD2038	GNMA	7.000	6,586,417	7,050,232
DD2039	GNMA	7.000	946,917	6,580,922
DD2040	GNMA	7.500	491,061	944,129
DD2076	GNMA	6.000	314,442	314,161
DD2077	GNMA	6.500	151,509	151,385
DD2078	GNMA	7.000	11,319,984	11,307,838
DD2079	GNMA	7.500	1,043,478	1,042,740
DD3963	GNMA	6.375	1,060,585	1,057,710
DD3965	GNMA	6.875	711,028	709,863
DD4480	GNMA	5.875	2,298,582	2,289,887
DD4481	GNMA	6.000	6,875,322	6,854,198
DD4482	GNMA	6.125	4,178,680	4,166,802

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2024 TUVW, cont.**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DD4483	GNMA	6.250 %	\$ 3,935,847	\$ 3,921,663
DD4484	GNMA	6.375	5,210,233	5,195,702
DD4485	GNMA	6.500	970,404	966,333
DD4486	GNMA	6.625	5,065,190	5,050,445
DD4487	GNMA	6.750	1,876,220	1,871,442
DD4488	GNMA	6.875	929,633	927,375
DD5847	GNMA	5.875	756,357	754,636
DD5848	GNMA	6.000	2,056,899	2,052,973
DD5849	GNMA	6.250	1,306,941	1,304,548
DD5850	GNMA	6.375	3,310,793	3,304,784
DD5851	GNMA	6.625	1,311,864	1,309,640
DD5852	GNMA	6.750	9,289,437	9,271,037
DD5853	GNMA	6.875	1,922,555	1,919,215
DD5854	GNMA	7.000	4,157,760	4,149,670
DD5985	GNMA	5.875	613,745	613,137
DD5986	GNMA	6.000	418,820	418,381
DD5987	GNMA	6.375	1,055,273	1,054,330
DD5988	GNMA	6.625	4,214,659	4,211,091
DD5989	GNMA	6.750	5,940,186	5,934,167
DD5990	GNMA	6.875	7,493,879	7,487,811
DD5991	GNMA	7.000	2,064,640	2,062,917
DD5992	GNMA	7.125	1,091,640	1,090,806
2024 TUVW Total			<u>\$ 239,620,136</u>	<u>\$ 239,149,398</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2025 AB**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC8207	FHLMC	2.500 %	\$ 607,257	\$ 606,030
QF1528	FHLMC	5.000	317,924	317,516
QJ4131	FHLMC	7.000	655,447	654,927
QX0058	FHLMC	6.000	464,021	463,589
QX1420	FHLMC	6.500	2,844,713	2,842,328
QX3255	FHLMC	6.500	1,845,604	1,843,801
QX3256	FHLMC	7.000	2,281,853	2,279,908
QX4899	FHLMC	6.500	271,131	270,895
QX4900	FHLMC	7.000	1,369,778	1,368,756
QX6104	FHLMC	7.000	1,870,593	1,869,176
QX6105	FHLMC	7.500	720,729	720,212
QX7244	FHLMC	7.500	1,211,497	1,210,576
QX8423	FHLMC	7.000	332,500	332,500
QX8424	FHLMC	7.500	413,700	413,700
QX9433	FHLMC	7.500	280,500	280,500
AX2658	FNMA	4.000	190,179	189,395
AX3829	FNMA	4.000	95,136	94,547
AY0380	FNMA	4.000	84,584	84,358
AY1976	FNMA	4.000	96,331	95,882
AY5090	FNMA	3.500	111,948	111,666
AZ5832	FNMA	3.500	146,160	145,442
BJ2875	FNMA	3.500	348,752	347,960
BJ2877	FNMA	3.500	67,656	67,508
BJ5226	FNMA	3.500	150,267	149,892
BJ8218	FNMA	3.500	121,740	121,470
BK1669	FNMA	3.500	189,344	188,937

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2025 AB, cont.**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BK5115	FNMA	3.500 %	\$ 140,469	\$ 140,176
BK5116	FNMA	4.000	130,027	129,764
BN2699	FNMA	5.000	172,692	172,396
BN4199	FNMA	4.500	201,250	200,861
BN7981	FNMA	4.500	305,894	305,360
BN9781	FNMA	4.500	300,006	299,457
BO3446	FNMA	4.500	263,770	263,213
BO4862	FNMA	4.500	162,044	161,750
BP5078	FNMA	3.000	115,753	115,518
BQ1759	FNMA	3.000	450,593	449,680
BT0674	FNMA	2.500	823,565	821,756
BT5383	FNMA	2.500	218,750	218,245
BW2131	FNMA	5.000	214,023	213,751
BW4009	FNMA	5.000	545,564	544,761
DC4223	FNMA	7.000	772,082	771,458
DC5847	FNMA	6.500	632,067	631,529
DC8079	FNMA	7.000	1,269,029	1,268,031
DC8080	FNMA	6.500	281,155	280,917
DC9510	FNMA	7.000	826,689	826,046
DC9511	FNMA	6.500	1,506,173	1,504,911
DC9512	FNMA	7.000	2,695,591	2,692,732
DC9513	FNMA	7.500	597,237	596,810
DC9560	FNMA	6.500	805,346	804,288
DC9561	FNMA	7.000	3,235,441	3,232,395
DC9562	FNMA	7.500	879,539	878,918
DD2044	FNMA	6.500	201,912	201,740

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2025 AB, cont.**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DD2045	FNMA	7.000 %	\$ 719,120	\$ 718,587
DD2046	FNMA	7.500	430,280	429,978
DD2084	FNMA	7.000	602,867	602,416
DD3940	FNMA	7.000	885,783	885,783
DD3965	FNMA	7.000	372,875	372,875
DD3966	FNMA	7.500	445,390	445,390
BB3692	GNMA	3.500	169,489	169,075
BB3799	GNMA	3.500	453,780	452,749
BB4123	GNMA	3.500	187,284	186,857
BF2180	GNMA	3.500	329,774	329,052
BF2181	GNMA	3.500	164,101	163,736
BF2492	GNMA	3.500	106,867	106,596
BF2620	GNMA	4.000	154,860	154,485
BI6077	GNMA	4.500	83,288	83,124
BI6191	GNMA	4.000	155,317	154,997
BI6820	GNMA	5.000	350,093	349,456
BM2113	GNMA	4.000	78,336	78,185
BP7625	GNMA	3.500	132,660	132,387
BP8060	GNMA	3.500	169,912	169,559
BT4018	GNMA	3.000	287,290	286,717
BX2327	GNMA	3.000	259,074	258,558
BX2328	GNMA	3.500	369,376	368,653
DD3689	GNMA	6.875	886,121	885,381
DD4081	GNMA	6.750	1,089,770	1,088,855
DD4290	GNMA	6.625	1,264,222	1,264,222
DD4494	GNMA	6.000	421,331	420,927

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2025 AB, cont.**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DD4495	GNMA	6.250 %	\$ 1,858,726	\$ 1,856,912
DD4496	GNMA	6.500	1,466,389	1,465,102
DD4497	GNMA	6.625	1,031,214	1,030,326
DD4498	GNMA	6.750	1,195,859	1,194,855
DG5857	GNMA	6.125	189,954	189,775
DG5858	GNMA	6.375	1,433,099	1,431,829
DG5859	GNMA	6.625	1,043,036	1,042,137
DG5860	GNMA	6.875	1,519,139	1,517,916
DG5861	GNMA	7.000	1,749,174	1,747,622
DG5999	GNMA	6.625	233,275	233,067
DG6000	GNMA	7.000	424,937	424,489
DG6001	GNMA	7.125	2,890,108	2,887,748
DG6002	GNMA	7.000	1,099,537	1,098,676
DG6003	GNMA	7.125	730,853	730,297
DH8752	GNMA	6.375	527,682	527,682
DH8753	GNMA	6.875	419,900	419,900
DH8754	GNMA	7.000	1,146,948	1,146,948
DH8755	GNMA	7.250	794,570	794,570
2025 AB Total			<u>\$ 65,159,666</u>	<u>\$ 65,096,386</u>

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2025 CDE**

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QJ9151	FHLMC	6.500 %	\$	410,292	\$ 410,292
QJ9152	FHLMC	7.000		564,358	564,358
QX1418	FHLMC	6.000		304,884	304,884
QX4896	FHLMC	6.500		120,099	120,099
QX4898	FHLMC	7.000		734,950	734,950
QX6103	FHLMC	7.000		951,168	951,168
QX8422	FHLMC	7.000		366,914	366,914
QX8447	FHLMC	7.000		2,872,901	2,872,901
QX9428	FHLMC	7.000		3,692,229	3,692,229
DC9508	FNMA	6.500		816,216	816,216
DC9554	FNMA	6.000		237,865	237,865
DC9555	FNMA	6.500		230,827	230,827
DC9557	FNMA	7.000		1,290,294	1,290,294
DC9558	FNMA	7.000		1,078,310	1,078,310
DC9559	FNMA	7.000		907,008	907,008
DD2080	FNMA	6.500		215,644	215,644
DD3937	FNMA	7.000		7,695,478	7,695,478
DD3938	FNMA	7.500		523,854	523,854
DD3962	FNMA	6.500		179,704	179,704
DD3963	FNMA	7.000		5,507,316	5,507,316
DD3964	FNMA	7.500		1,373,887	1,373,887
DD3964	GNMA	6.750		982,378	982,378
DD4080	GNMA	6.625		1,432,850	1,432,850
DD4289	GNMA	6.375		1,009,030	1,009,030
DD4493	GNMA	6.625		1,047,081	1,047,081

**Residential Housing Finance Bond Resolution**  
**Mortgage-Backed Securities Purchased with Bond Proceeds**  
**Information as of March 31, 2025**



**2025 CDE, cont.**

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DD5993	GNMA	5.875 %	\$ 379,226	\$ 379,226
DD5996	GNMA	6.750	667,407	667,407
DD5998	GNMA	7.000	781,942	781,942
DH8745	GNMA	6.625	1,407,265	1,407,265
DH8746	GNMA	6.750	2,821,660	2,821,660
DH8747	GNMA	6.875	4,236,878	4,236,878
DH8748	GNMA	7.000	1,818,769	1,818,769
DH8749	GNMA	7.125	410,245	410,245
2025 CDE Total			<u>\$ 47,068,930</u>	<u>\$ 47,068,930</u>



**Residential Housing Finance Bond Resolution**  
**Whole Loan Mortgage Insurance**  
**Information as of March 31, 2025**



Series	FHA	VA	Rural Development	MGIC	Genworth	Other Private Mortgage Insurers*	Uninsured	Total
Retired	\$ 7,994,793	\$ 292,527	\$ 2,865,812	\$ -	\$ 9,616	\$ 4,766	\$ 2,961,630	\$ 14,129,144
07M	446,851	55,635	444,607	358,733	51,415	51,236	1,589,985	2,998,462
07M-40 Year	-	-	-	517,504	-	301,816	599,293	1,418,613
13ABC	1,654,208	53,050	1,225,722	86,970	-	-	2,482,519	5,502,469
14B	1,313,820	4,429	410,387	12,998	-	-	462,542	2,204,176
14CDE	6,423,032	468,041	5,943,400	446,796	-	442,929	13,819,371	27,543,569
15ABCD	2,408,104	58,280	1,235,731	61,451	125,926	-	4,783,824	8,673,316
15ABCD-40 Year	-	-	-	-	-	598,934	262,458	861,392
15EFG	3,408,242	181,582	3,835,382	540,584	177,827	282,660	7,987,130	16,413,407
15EFG-40 Year	-	-	-	279,608	-	974,316	1,960,247	3,214,171
16ABC	964,801	176,307	1,910,173	946,725	258,877	403,912	6,690,092	11,350,887
16ABC-40 Year	-	-	-	1,203,377	584,182	650,631	2,053,572	4,491,762
16DEF	1,040,056	109,243	809,141	536,901	76,585	76,343	2,476,282	5,124,551
16DEF-40 Year	-	-	-	770,845	-	449,569	892,673	2,113,087
17ABC	5,510,212	21,449	2,609,992	448,683	153,720	-	3,770,719	12,514,775
17ABC-40 Year	-	-	-	1,498,404	417,524	557,308	2,162,051	4,635,287
17DEF	3,268,125	-	598,951	-	29,845	-	1,832,768	5,729,689
17DEF-40 Year	-	-	-	539,464	-	279,593	1,401,180	2,220,237
18ABCD	3,133,541	-	1,612,580	-	6,780	-	1,467,740	6,220,641
19ABCD	9,310,113	35,782	1,462,587	51,265	9,078	15,845	1,628,287	12,512,957
Total Bond Financed	\$ 46,875,898	\$ 1,456,325	\$ 24,964,465	\$ 8,300,308	\$ 1,901,375	\$ 5,089,858	\$ 61,284,363	\$ 149,872,592
	31.28%	0.97%	16.66%	5.54%	1.27%	3.40%	40.89%	100.00%

RMIC 1.378%, United 1.105%, PMI 0.443%, Radian Guarantee Fund 0.266%, Commonwealth 0.011%, Triad 0.194%, Amerin 0.000%

**Residential Housing Finance Bond Resolution**  
**Whole Loan Mortgages Delinquency and Foreclosure Statistics**  
**Information as of March 31, 2025**



**Payments Past Due as a Percentage of the Number of Loans Outstanding**

Bond Financed:	Number of Loans	Balance Outstanding	30-59 Days		60-89 Days		90-119 Days		120 Days and Greater <sup>(1)</sup>		Total <sup>(2)</sup>
			#	%	#	%	#	%	#	%	%
Retired	470.5	\$14,129,144	23.0	4.89	5.0	1.06	2.0	0.43	9.0	1.91	3.40
07M	44.6	2,998,462	2.2	4.93	0.4	0.90	0.2	0.45	1.2	2.69	4.04
07M-40 Yr	10.6	1,418,613	0.4	3.77	-	-	-	-	-	-	-
13ABC	113.5	5,502,469	2.0	1.76	1.0	0.88	2.0	1.76	6.0	5.29	7.93
14B	86.0	2,204,176	-	-	1.0	1.16	-	-	-	-	1.16
14CDE	442.5	27,543,569	13.0	2.94	8.0	1.81	4.0	0.90	8.0	1.81	4.52
15ABCD	125.0	8,673,316	7.0	5.60	3.0	2.40	-	-	8.0	6.40	8.80
15ABCD-40 Year	6.0	861,392	-	-	1.0	16.67	-	-	-	-	16.67
15EFG	274.5	16,413,407	8.5	3.10	3.0	1.09	4.0	1.46	5.0	1.82	4.37
15EFG-40 Year	24.0	3,214,171	1.0	4.17	-	-	-	-	-	-	-
16ABC	163.5	11,350,887	13.0	7.95	4.0	2.45	0.5	0.31	4.0	2.45	5.20
16ABC-40 Year	36.0	4,491,762	-	-	-	-	-	-	1.0	2.78	2.78
16DEF	109.9	5,124,551	5.3	4.82	1.6	1.46	0.3	0.27	1.8	1.64	3.37
16DEF-40 Year	15.4	2,113,087	0.6	3.90	-	-	-	-	-	-	-
17ABC	202.5	12,514,775	7.5	3.70	2.0	0.99	2.0	0.99	5.5	2.72	4.69
17ABC-40 Year	45.0	4,635,287	1.0	2.22	-	-	-	-	1.0	2.22	2.22
17DEF	83.0	5,729,689	2.0	2.41	-	-	-	-	3.0	3.61	3.61
17DEF-40 Year	22.0	2,220,237	1.0	4.55	-	-	-	-	-	-	-
18ABCD	156.5	6,220,641	5.0	3.19	5.0	3.19	1.0	0.64	3.0	1.92	5.75
19ABCD	297.0	12,512,957	15.5	5.22	4.0	1.35	2.0	0.67	10.5	3.54	5.56
Total Bond Financed	2,728.0	\$149,872,592	108.0	3.96	39.0	1.43	18.0	0.66	67.0	2.46	4.55

All Loans are serviced by US Bank Home Mortgage.

If the number of properties allocated to a series of Bonds in the table is expressed in an increment of 0.5, the allocation reflects the fact that proceeds of Bonds of the series were used, with an equal amount of funds from another source (which may be another series of Bonds) to purchase the mortgage loan that financed the property. In such cases, while principal repayments and prepayments are allocated equally to each funding source, interest payments on the mortgage loan are not allocated pro rata. However, mortgage loans that were originated with 07LM Bonds were funded with proceeds of 07L (and series of Bonds that refunded 07L) and 07M in the fractions of 0.6 and 0.4, respectively. Currently, allocation of repayments and prepayments to each funding source may be expressed in multiples of 0.1.

(1) Included in "Foreclosures" are loans for which the sheriff's sale has been held and the redemption period (generally six months) has not yet elapsed in addition to those customarily included in delinquency statistics.

(2) 30-59 days not included in total.

**See page G-2 for comparative delinquency and foreclosure statistics.**

**Residential Housing Finance Bond Resolution  
Whole Loan Mortgages Delinquency and Foreclosure Statistics  
Information as of March 31, 2025**



continued from page G-1.

<b>Comparative 60+ Day Delinquency Statistics<sup>(1)</sup></b>	<b>12/31/2024</b>	<b>3/31/2025</b>
Residential Housing Finance Bond Resolution Loan Portfolio	3.94%	3.09%
Mortgage Bankers Association of America, Minnesota <sup>(2)</sup>	3.12%	Not Yet Available
Mortgage Bankers Association of America, National <sup>(2)</sup>	3.31%	Not Yet Available

  

<b>Comparative Foreclosure Statistics<sup>(3)</sup></b>	<b>12/31/2024</b>	<b>3/31/2025</b>
Residential Housing Finance Bond Resolution Loan Portfolio	1.15%	1.21%
Mortgage Bankers Association of America, Minnesota <sup>(2)</sup>	0.61%	Not Yet Available
Mortgage Bankers Association of America, National <sup>(2)</sup>	0.57%	Not Yet Available

(1) This table compares 60+ day delinquency statistics. The delinquency rates do not include those delinquent loans referred to an attorney, where the first legal documents have been filed, or where any further foreclosure proceedings have occurred. Thus, the percentage for the Residential Housing Finance Bond Resolution loan portfolio differs from that in the table on page G-1.

(2) Mortgage Bankers Association of America average of 60+ days delinquency and foreclosure statistics adjusted by the Agency to reflect the proportions of insurance types in the Residential Housing Finance Bond Resolution loan portfolio. The unadjusted 12/31/24 Mortgage Bankers Association of America average 60+ days delinquency rate is 1.80% Minnesota and 2.43% national. The unadjusted 12/31/24 Mortgage Bankers Association of America foreclosure rate is 0.31% Minnesota and 0.43% national. None of the delinquency and foreclosure rates presented are seasonally adjusted. Reprinted by permission of the Mortgage Bankers Association. For more information, contact the Mortgage Bankers Association, 1331 L Street NW, Washington D.C. 20005, (202) 557-2700 <http://www.mortgagebankers.org>

(3) This table compares foreclosure statistics, where "foreclosures" include only those loans referred to an attorney and with the first legal documents filed, but not loans for which a foreclosure sale has been held. Thus, the percentage for the Residential Housing Finance Bond Resolution loan portfolio is not directly comparable to the table on page G-1.

**Residential Housing Finance Bond Resolution**  
**Whole Loan Mortgages Real Estate Owned Activity on Uninsured Loans**  
**Information as of March 31, 2025**



Series	Real Estate Owned*				
	No. of Prop.	Loan Balance	Average Balance	Net Amount Due	Average Net Due
14CDE	1.0	22,542	22,542	(27,539)	(27,539)
18ABCD	1.0	23,863	23,863	26,202	26,202
19ABCD	1.0	21,176	21,176	23,819	23,819
Total	3.0	\$ 67,581	\$ 22,527	\$ 22,482	\$ 7,494

\*MHFA holds title - property is not sold.

**Residential Housing Finance Bond Resolution**  
**Whole Loan Mortgages Insurance Claims Activity**  
**Information as of March 31, 2025**



Bond Financed	REO Pending Claims* PMI				
	No. of Prop.	Loan Balance	Average Balance	Net Amount Due	Average Net Due
13ABC	1.0	26,794.0	26,794	(10,239)	(10,239)
14CDE	1.0	137,481.0	137,481	181,141	181,141
15EFG	2.0	123,544	61,772	66,842	33,421
15EFG-40 Year	1.0	172,406	172,406	(28,754)	(28,754)
16ABC	1.0	57,538	57,538	64,908	64,908
17ABC	1.0	121,099	121,099	149,665	149,665
Total	<u>7.0</u>	<u>\$ 638,862</u>	\$ 91,266	<u>\$ 423,563</u>	\$ 60,509

\*MHFA has not received all proceeds/cost of sale.

If the number of properties allocated to a series of Bonds in the table is expressed in an increment of 0.5, the allocation reflects the fact that proceeds of Bonds of the series were used, with an equal amount of funds from another source (which may be another series of Bonds) to purchase the mortgage loan that financed the property. In such cases, while principal repayments and prepayments are allocated equally to each funding source, interest payments on the mortgage loan are not allocated pro rata. However, mortgage loans that were originated with 07LM Bonds were funded with proceeds of 07L (and series of Bonds that refunded 07L) and 07M in the fractions of 0.6 and 0.4, respectively. Currently, allocation of repayments and prepayments to each funding source may be expressed in multiples of 0.1.

**Residential Housing Finance Bond Resolution**  
**Whole Loan Mortgages FHA Mortgage Insurance/VA Guaranty Pending Claims**  
**Information as of March 31, 2025**



Series	FHA/VA Mortgage Insurance/VA Guaranty Pending Claims *				
	No. of Prop.	Loan Balance	Average Balance	Net Amount Due	Average Net Due
18ABC	1.0	\$ 19,567	\$ 19,567	\$ 22,081	\$ 22,081
19ABCD	1.0	91,388	91,388	97,806	97,806
Total	2.0	<u>\$ 110,955</u>	\$ 55,478	<u>\$ 119,887</u>	\$ 59,944

\*The Agency has not received all proceeds/cost of sale - property has been sold.

If the number of properties allocated to a series of Bonds in the table is expressed in an increment of 0.5, the allocation reflects the fact that proceeds of Bonds of the series were used, with an equal amount of funds from another source (which may be another series of Bonds) to purchase the mortgage loan that financed the property. In such cases, while principal repayments and prepayments are allocated equally to each funding source, interest payments on the mortgage loan are not allocated pro rata. However, mortgage loans that were originated with 07LM Bonds were funded with proceeds of 07L (and series of Bonds that refunded 07L) and 07M in the fractions of 0.6 and 0.4, respectively. Currently, allocation of repayments and prepayments to each funding source may be expressed in multiples of 0.1.

**Residential Housing Finance Bond Resolution**  
**Whole Loan Mortgages Real Estate Owned/Completed Insurance Claims Activity**  
**Cumulative Information as of March 31, 2025**

Series	Completed Claims (1)				
	No. of Prop.	Loan Balance (2)	Average Balance	Gain (Loss)	Average Gain (Loss)
Bond Financed:					
RHFB Retired	3,690.3	\$ 431,499,829	\$ 116,928	\$ (83,179,987)	\$ (22,540)
RHFB 07M	103.6	12,884,812	124,371	(3,016,731)	(29,119)
RHFB 07M-40 Year	35.2	5,578,723	158,486	(1,508,898)	(42,866)
RHFB 2013ABC	52.5	3,602,668	68,622	(432,123)	(8,231)
RHFB 2014B	9.0	479,856	53,317	14,590	1,621
RHFB 2014CDE	94.0	8,583,492	91,314	(1,093,268)	(11,631)
RHFB 2015ABCD	43.5	3,966,359	91,181	(436,806)	(10,042)
RHFB 2015ABCD-40 YR	2.0	356,538	178,269	(55,490)	(27,745)
RHFB 2015EFG	49.0	4,561,898	93,100	(569,269)	(11,618)
RHFB 2015EFG-40 Year	14.0	2,069,353	147,811	(220,645)	(15,760)
RHFB 2016ABC	43.5	4,491,898	103,262	(389,602)	(8,956)
RHFB 2016ABC-40 Year	13.0	1,910,112	146,932	(131,295)	(10,100)
RHFB 2016DEF	17.3	1,239,769	71,663	(95,871)	(5,542)
RHFB 2016DEF-40 Year	3.6	456,731	126,870	(32,027)	(8,896)
RHFB 2017ABC	21.5	1,920,347	89,318	(75,758)	(3,524)
RHFB 2017ABC-40 Year	4.0	478,396	119,599	(28,905)	(7,226)
RHFB 2017DEF	11.0	913,668	83,061	(34,881)	(3,171)
RHFB 2018ABCD	4.0	168,806	42,202	(5,711)	(1,428)
RHFB 2019ABCD	9.0	549,309	61,034	(83,982)	(9,331)
Total	4,220.0	\$ 485,712,564	\$ 115,098	\$ (91,376,659)	\$ (21,653)

(1) The Agency has received all proceeds - loans written off.

(2) Real Estate Owned is carried at the unpaid principal and interest amount as of the date title is transferred to the Agency plus improvements and maintenance costs less any insurance or sale proceeds received. The carrying value is reduced by any expected loss on disposition of the property. The Agency stops accruing interest on loans as of the date title to the underlying property is transferred to the Agency, because it is impossible to accurately predict the date of receipt and amount of final insurance proceeds. In some instances, a portion or all of the unrecorded interest income is paid by the insurer. An accounting gain for an individual loan results when the interest paid by the insurer exceeds the unreimbursed expenses of foreclosure.

If the number of properties allocated to a series of Bonds in the table is expressed in an increment of 0.5, the allocation reflects the fact that proceeds of Bonds of the series were used, with an equal amount of funds from another source (which may be another series of Bonds) to purchase the mortgage loan that financed the property. In such cases, while principal repayments and prepayments are allocated equally to each funding source, interest payments on the mortgage loan are not allocated pro rata. However, mortgage loans that were originated with 07LM Bonds were funded with proceeds of 07L (and series of Bonds that refunded 07L) and 07M in the fractions of 0.6 and 0.4, respectively. Currently, allocation of repayments and prepayments to each funding source may be expressed in multiples of 0.1.

**Residential Housing Finance Bond Resolution  
Whole Loan Mortgages Prepayment Report  
Information as of March 31, 2025**



Bond Financed	Weighted Average Interest Rate Based on Total Loans Purchased		Total Loan Purchases		Prepayments/REO 12 Months Ended 3/31/2025		Curtailments 12 Months Ended 3/31/2025	Prepayments/ REO Total # to Date	Curtailments and Prepayments/ REO Total To Date
			# of Loans	Amount	# of Loans	Amount			
RHFB Retired	5.89	%	15,953.7	\$ 1,665,759,197	55.0	\$ 813,766	\$ 195,749	15,490.0	\$ 1,279,423,393
RHFB 2007M	5.96		435.3	51,601,162	4.2	191,602	29,217	390.6	43,178,386
RHFB 2007M-40 Yr	6.09		87.6	13,786,495	0.8	71,098	2,955	77.2	9,878,129
RHFB 2013ABC	5.96		641.0	42,482,583	34.5	256,712	82,133	526.5	24,083,933
RHFB 2014B	6.13		419.0	15,978,942	16.0	222,445	29,418	332.0	6,321,691
RHFB 2014CDE	5.15		1,554.0	147,424,535	45.5	1,414,867	452,785	1,109.0	88,289,040
RHFB 2015ABCD	5.56		538.0	52,474,015	9.0	540,518	55,619	413.0	35,164,779
RHFB 2015ABCD-40 Yr	5.56		20.0	3,064,439	-	-	164	14.0	1,916,788
RHFB 2015EFG	5.68		886.0	80,106,833	19.0	1,046,193	218,257	609.0	47,879,121
RHFB 2015EFG-40yr	5.47		105.0	15,680,365	2.0	206,633	44,740	80.0	10,727,741
RHFB 2016ABC	5.93		567.0	59,751,015	9.0	491,582	65,592	402.5	39,861,603
RHFB 2016ABC-40 Yr	5.93		151.0	22,027,528	2.0	287,310	54,220	115.0	15,405,052
RHFB 2016DEF	5.68		392.3	27,242,103	20.3	359,260	56,614	282.5	16,444,173
RHFB 2016DEF-40 Yr	5.38		55.6	8,084,772	1.2	105,904	4,399	40.2	5,262,197
RHFB 2017ABC	5.82		518.0	45,579,077	17.0	1,113,412	124,019	315.0	25,344,809
RHFB 2017ABC-40 Yr	5.79		102.0	12,928,653	-	-	14,740	57.0	6,858,573
RHFB 2017DEF	5.73		226.0	20,736,955	11.0	606,981	57,360	143.0	11,426,030
RHFB 2017DEF-40 Yr	5.54		48.0	5,841,813	1.0	156,753	49,170	26.0	2,907,941
RHFB 2018ABCD	5.17		307.5	19,253,174	9.0	284,535	92,741	149.0	7,192,494
RHFB 2019ABCD	5.85		556.0	31,227,433	28.5	941,494	171,536	256.0	11,216,208
<b>Total Bond Financed</b>	<b>5.82</b>	<b>%</b>	<b>23,563.0</b>	<b>\$ 2,341,031,089</b>	<b>285.0</b>	<b>\$ 9,111,065</b>	<b>\$ 1,801,428</b>	<b>20,827.5</b>	<b>\$ 1,688,782,081</b>

If the number of properties allocated to a series of Bonds in the table is expressed in an increment of 0.5, the allocation reflects the fact that proceeds of Bonds of the series were used, with an equal amount of funds from another source (which may be another series of Bonds) to purchase the mortgage loan that financed the property. In such cases, while principal repayments and prepayments are allocated equally to each funding source, interest payments on the mortgage loan are not allocated pro rata. However, mortgage loans that were originated with 07LM Bonds were funded with proceeds of 07L (and series of Bonds that refunded 07L) and 07M in the fractions of 0.6 and 0.4, respectively. Currently, allocation of repayments and prepayments to each funding source may be expressed in multiples of 0.1.



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



Series	Weighted Average Pass- Through Rate (Based on Total Pools Purchased)	Total MBS Purchased*	Prepayments 12 Months Ended 03/31/2025	Curtailments 12 Months Ended 03/31/2025	Prepayments to Date	Curtailments to Date	Total Curtailments and Prepayments to Date
RETIRED	3.785%	\$ 134,476,930	\$ 672,456	\$ 140,955	\$ 92,179,173	\$ 2,640,630	\$ 94,819,803
13ABC	2.633%	42,301,165	162,242	108,123	25,747,644	1,110,382	26,858,026
14B	3.335%	50,015,523	410,367	37,603	37,081,734	688,337	37,770,071
14CDE	3.514%	78,421,289	837,036	89,339	53,532,068	824,369	54,356,437
15ABCD	3.271%	64,030,055	324,962	88,093	43,454,024	614,147	44,068,171
15EFG	3.537%	74,399,612	952,171	108,583	51,095,351	889,033	51,984,384
16ABC	3.423%	74,982,792	912,560	102,739	48,113,365	756,490	48,869,855
16DEF	3.083%	100,005,295	1,498,699	110,902	58,577,527	1,060,208	59,637,735
17ABC	3.699%	61,941,131	899,692	65,435	38,701,415	840,999	39,542,414
17DEF	3.557%	120,302,613	1,857,517	110,371	74,330,690	1,287,906	75,618,596
18ABCD	4.024%	130,018,127	2,457,617	176,361	85,654,784	1,810,640	87,465,424
18EFGH	4.323%	154,972,094	3,859,694	467,863	98,658,046	1,533,063	100,191,109
19ABCD	4.521%	159,203,906	2,281,281	204,908	103,323,995	1,778,700	105,102,695
19EFGH	3.517%	200,401,109	3,821,664	266,187	105,689,688	1,391,851	107,081,539
20ABC	3.154%	230,317,996	5,479,693	281,075	97,118,216	1,888,091	99,006,307
20DE	3.198%	149,919,572	5,421,784	184,034	49,543,857	1,146,162	50,690,019
20FG	3.064%	125,182,925	5,131,254	266,592	30,420,354	1,007,941	31,428,295
20HI	2.887%	125,009,125	5,581,239	346,654	23,469,220	893,843	24,363,063
21AB	2.659%	118,855,164	4,048,755	258,217	17,340,127	1,005,469	18,345,596
21CD	2.920%	176,310,684	5,686,817	524,553	24,901,829	2,525,819	27,427,648
21EF	2.762%	142,790,337	4,466,320	438,650	14,531,784	1,670,704	16,202,488
21GHI	2.768%	175,023,534	5,405,255	394,370	12,321,798	1,365,192	13,686,990
22AB	3.017%	99,994,603	3,611,746	109,189	7,541,888	386,038	7,927,926
22CD	2.885%	150,129,571	6,894,287	210,481	12,317,861	1,016,021	13,333,882
22EF	4.773%	150,116,501	5,338,132	74,367	8,140,934	1,023,944	9,164,878
22GH	5.283%	150,008,037	7,517,634	429,508	8,698,300	1,574,428	10,272,728
22IJK	5.577%	100,053,958	5,015,923	725,256	7,528,388	1,073,427	8,601,815
22LMN	6.297%	150,287,557	5,208,615	515,838	10,433,755	996,656	11,430,411
23ABC	5.822%	100,567,545	3,296,534	179,054	3,997,641	445,326	4,442,967
23DE	6.197%	120,876,516	3,385,349	185,612	4,635,084	299,525	4,934,609
23FG	6.340%	150,363,133	3,371,432	152,093	5,762,806	273,255	6,036,061
23HI	6.264%	100,022,793	3,531,098	272,936	4,537,201	682,747	5,219,948
23JK	6.583%	150,256,790	4,801,749	277,471	6,026,665	366,081	6,392,746
23LM	6.666%	100,224,142	5,056,546	75,363	5,614,764	648,259	6,263,023
23NOPQ	6.955%	150,021,448	3,075,933	175,531	3,126,472	257,207	3,383,679
23RST	6.842%	175,006,439	2,894,797	695,265	2,894,797	774,735	3,669,532
23UV	7.011%	70,030,359	5,146,850	486,520	5,146,850	723,086	5,869,936
24ABC	6.546%	125,002,050	787,566	176,404	787,566	176,404	963,970
24DE	6.828%	75,999,644	2,703,656	61,582	2,703,656	61,582	2,765,238
24FGHI	6.879%	119,445,016	660,189	252,702	660,189	252,702	912,891
24JK	6.966%	71,289,507	-	31,270	-	31,270	31,270
24LMN	6.951%	215,439,133	864,386	253,139	864,386	253,139	1,117,525
24OPQ	6.582%	215,254,978	-	132,629	-	132,629	132,629
24RS	6.842%	71,328,533	194,039	301,302	194,039	301,302	495,341
24TUVW	6.647%	239,620,136	-	75,710	-	75,710	75,710
25AB	6.374%	65,159,666	-	3,959	-	3,959	3,959
25CDE	6.900%	47,068,930	-	-	-	-	-
Total	4.801%	\$ 5,852,447,965	\$ 135,525,536	\$ 10,624,788	\$ 1,287,399,931	\$ 40,559,408	\$ 1,327,959,339

\*Total MBS Purchased in this Schedule M does not equal the aggregate Principal Amount at Acquisition in Schedule E. 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 E. 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 Total MBS Purchased in this Schedule M and the aggregate of Principal Amount at Acquisition in Schedule E. In addition, the aggregate Principal Amount at Acquisition in Schedule E does not include the principal of mortgage-backed securities that had no principal amount outstanding when the bonds issued to acquire those mortgage-backed securities were retired.

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



Series	Bond Call Date	Series Excess Revenues			Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)					
2007 M*	1/1/2008	\$ -	\$ 35,000	\$ -	\$ -	\$ -	35,000	2038
	7/1/2008	-	405,000	-	-	-	405,000	2038
	1/1/2009	-	630,000	-	-	-	630,000	2038
	7/1/2009	-	1,285,000	-	-	-	1,285,000	2038
	1/1/2010	-	1,695,000	-	-	-	1,695,000	2038
	7/1/2010	-	2,080,000	-	-	-	2,080,000	2038
	1/1/2011	-	2,735,000	-	-	-	2,735,000	2038
	7/1/2011	-	3,705,000	-	-	-	3,705,000	2038
	1/1/2012	-	2,515,000	-	-	-	2,515,000	2038
	7/1/2012	-	3,680,000	-	-	-	3,680,000	2038
	1/1/2013	-	3,330,000	-	-	-	3,330,000	2038
	7/1/2013	-	3,765,000	-	-	-	3,765,000	2038
	1/1/2014	-	3,565,000	-	-	-	3,565,000	2038
	7/1/2014	-	2,705,000	-	-	-	2,705,000	2038
	1/1/2015	-	1,987,446	-	-	1,132,554	3,120,000	2038
	7/1/2015	-	1,673,605	-	-	706,395	2,380,000	2038
	1/1/2016	-	1,567,886	-	-	752,114	2,320,000	2038
	7/1/2016	-	2,570,000	-	-	-	2,570,000	2038
	1/1/2017	-	2,550,847	-	-	514,153	3,065,000	2038
	7/1/2017	-	2,206,750	68,250	-	-	2,275,000	2038
	1/1/2018	-	2,279,500	70,500	-	-	2,350,000	2038
	7/1/2018	-	1,527,750	47,250	-	-	1,575,000	2038
	1/1/2019	-	1,391,950	43,050	-	-	1,435,000	2038
	7/1/2019	-	931,200	28,800	-	-	960,000	2038
	1/1/2020	-	1,290,100	39,900	-	-	1,330,000	2038
	7/1/2020	-	785,700	24,300	-	-	810,000	2038
	1/1/2021	-	1,193,100	36,900	-	-	1,230,000	2038
	7/1/2021	-	1,416,200	43,800	-	-	1,460,000	2038
	1/1/2022	-	1,003,950	31,050	-	-	1,035,000	2038
	7/1/2022	-	1,018,500	31,500	-	-	1,050,000	2038
	1/1/2023	-	329,800	10,200	-	-	340,000	2038
	7/1/2023	-	227,950	7,050	-	-	235,000	2038
	1/1/2024	-	465,600	14,400	-	-	480,000	2038
	7/1/2024	-	155,200	4,800	-	-	160,000	2038
	1/1/2025	-	271,600	8,400	-	-	280,000	2038
<b>Total 2007 M</b>		-	58,974,634	510,150	3,105,216	-	62,590,000	

\* Prepayments for 2007M include repayments.

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



Series	Bond Call Date	Series Excess Revenues				Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)	Reserve Excess	Other		
<b>2013 C</b>	12/1/2013	\$ -	\$ 199,105	\$ 5,895	\$ -	\$ 205,000	2020-2023, 2033, 2038 & 2043
	1/1/2014	-	542,649	17,351	-	560,000	2019-2023, 2033, 2038 & 2043
	6/1/2014	-	417,818	12,182	-	430,000	2019-2023, 2033, 2038 & 2043
	7/1/2014	-	358,330	31,670	-	390,000	2019-2023, 2033, 2038 & 2043
	12/1/2014	-	189,077	5,923	-	195,000	2020-2023, 2033, 2038 & 2043
	1/1/2015	-	699,151	45,849	-	745,000	2019-2023, 2033, 2038 & 2043
	6/1/2015	-	29,100	900	-	30,000	2023, 2033, 2038 & 2043
	7/1/2015	-	651,370	43,630	-	695,000	2019-2023, 2033, 2038 & 2043
	11/1/2015	-	14,550	450	-	15,000	2023, 2038 & 2043
	12/1/2015	-	654,750	20,250	-	675,000	2019-2023, 2033, 2038 & 2043
	1/1/2016	-	70,773	9,227	-	80,000	2021-2023, 2033, 2038 & 2043
	6/1/2016	-	29,100	900	-	30,000	2023, 2033, 2038 & 2043
	7/1/2016	-	1,350,788	69,212	-	1,420,000	2019-2023, 2033, 2038 & 2043
	9/1/2016	-	106,700	3,300	-	110,000	2020-2023, 2033, 2038 & 2043
	10/1/2016	-	24,250	750	-	25,000	2023, 2033, 2038 & 2043
	11/1/2016	-	368,600	11,400	-	380,000	2020-2023, 2033, 2038 & 2043
	12/1/2016	-	625,650	19,350	-	645,000	2019-2023, 2033, 2038 & 2043
	1/1/2017	-	345,865	29,135	-	375,000	2020-2023, 2033, 2038 & 2043
	4/1/2017	-	106,700	3,300	-	110,000	2020-2023, 2033, 2038 & 2043
	5/1/2017	-	281,300	8,700	-	290,000	2020-2023, 2033, 2038 & 2043
	6/1/2017	-	402,550	12,450	-	415,000	2019-2023, 2033, 2038 & 2043
	7/1/2017	-	79,554	10,446	-	90,000	2021-2023, 2033, 2038 & 2043
	1/1/2018	-	587,475	42,525	-	630,000	2019-2023, 2033, 2038 & 2043
	4/1/2018	-	271,600	8,400	-	280,000	2020-2023, 2033, 2038 & 2043
	5/1/2018	-	368,600	11,400	-	380,000	2020-2023, 2033 & 2043
	6/1/2018	-	451,050	13,950	-	465,000	2019-2023, 2033, 2038 & 2043
	7/1/2018	-	105,259	14,741	-	120,000	2020-2023, 2033, 2038 & 2043
	10/1/2018	-	24,250	750	-	25,000	2022-2023, 2033, 2038 & 2043
	11/1/2018	-	402,550	12,450	-	415,000	2019-2023, 2033, 2038 & 2043
	12/1/2018	-	300,700	9,300	-	310,000	2020-2023, 2033, 2038 & 2043
	1/1/2019	-	1,479,899	75,101	-	1,555,000	2019-2023, 2033, 2038 & 2043
	4/1/2019	-	48,500	1,500	-	50,000	2022-2023, 2033, 2038 & 2043
	5/1/2019	-	169,750	5,250	-	175,000	2020-2023, 2033, 2038 & 2043
	6/1/2019	-	77,600	2,400	-	80,000	2021-2023, 2033, 2038 & 2043
	7/1/2019	-	327,696	32,304	-	360,000	2020-2023, 2033, 2038 & 2043
	10/1/2019	-	203,700	6,300	-	210,000	2020-2023, 2033, 2038 & 2043
	11/1/2019	-	203,700	6,300	-	210,000	2020-2023, 2033, 2038 & 2043
	12/1/2019	-	315,250	9,750	-	325,000	2020-2023, 2033, 2038 & 2043
	1/1/2020	-	303,484	31,516	-	335,000	2020-2023, 2033, 2038 & 2043
	4/1/2020	-	344,350	10,650	-	355,000	2020-2023, 2033, 2038 & 2043
	5/1/2020	-	494,700	15,300	-	510,000	2020-2023, 2033, 2038 & 2043
	7/1/2020	-	265,435	29,565	-	295,000	2021-2023, 2033, 2038 & 2043
	10/1/2020	-	24,250	750	-	25,000	2021-2023, 2033, 2038 & 2043
	11/1/2020	-	582,000	18,000	-	600,000	2021-2023, 2033, 2038 & 2043
	12/1/2020	-	310,400	9,600	-	320,000	2021-2023, 2033, 2038 & 2043
	1/1/2021	-	485,092	39,908	-	525,000	2021-2023, 2033, 2038 & 2043
	4/1/2021	-	164,900	5,100	-	170,000	2021-2023, 2033, 2038 & 2043
	5/1/2021	-	645,050	19,950	-	665,000	2021-2023, 2033, 2038 & 2043
	6/1/2021	-	722,650	22,350	-	745,000	2021-2023, 2033, 2038 & 2043
	7/1/2021	-	424,191	35,809	-	460,000	2022-2023, 2033, 2038 & 2043
	9/1/2021	-	203,700	6,300	-	210,000	2022-2023, 2033, 2038 & 2043
	10/1/2021	-	198,850	6,150	-	205,000	2022-2023, 2033, 2038 & 2043
	11/1/2021	-	189,150	5,850	-	195,000	2022-2023, 2033, 2038 & 2043

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



Series	Bond Call Date	Series Excess Revenues			Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)	Reserve Excess			
	12/1/2021	-	485,000	15,000	-	500,000	2022-2023, 2033, 2038 & 2043
	1/1/2022	-	238,536	26,464	-	265,000	2022-2023, 2033, 2038 & 2043
	4/1/2022	-	286,150	8,850	-	295,000	2022-2023, 2033, 2038 & 2043
	5/1/2022	-	247,350	7,650	-	255,000	2022-2023, 2033, 2038 & 2043
	6/1/2022	-	67,900	2,100	-	70,000	2022-2023, 2033, 2038 & 2043
	7/1/2022	-	186,212	23,788	-	210,000	2023, 2033, 2038 & 2043
	11/1/2022	-	4,850	150	-	5,000	2038
	12/1/2022	-	43,650	1,350	-	45,000	2023, 2033, 2038 & 2043
	1/1/2023	-	55,456	14,544	-	70,000	2023, 2033, 2038 & 2043
	1/1/2024	-	673,819	21,181	-	695,000	2033, 2038 & 2043
	7/1/2024	-	101,850	3,150	-	105,000	2033, 2038 & 2043
	1/1/2025	-	848,750	26,250	-	875,000	2033, 2038 & 2043
<b>Total 2013 C</b>		-	21,483,034	1,021,966	-	22,505,000	

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



Series	Bond Call Date	Series Excess Revenues				Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)	Reserve Excess	Other		
2014 B	8/1/2014	\$ -	\$ 232,800	\$ 7,200	\$ -	\$ 240,000	2038
	9/1/2014	-	150,350	4,650	-	155,000	2038
	10/1/2014	-	203,700	6,300	-	210,000	2038
	11/1/2014	-	295,850	9,150	-	305,000	2038
	12/1/2014	-	291,000	9,000	-	300,000	2038
	1/1/2015	-	569,650	40,350	-	610,000	2015-2026 & 2038
	2/1/2015	-	189,150	5,850	-	195,000	2038
	3/1/2015	-	194,000	6,000	-	200,000	2038
	4/1/2015	-	194,000	6,000	-	200,000	2038
	5/1/2015	-	189,150	5,850	-	195,000	2038
	6/1/2015	-	194,000	6,000	-	200,000	2038
	7/1/2015	-	305,750	44,250	-	350,000	2016-2026 & 2038
	8/1/2015	-	208,550	6,450	-	215,000	2038
	9/1/2015	-	208,550	6,450	-	215,000	2038
	11/1/2015	-	1,687,800	52,200	-	1,740,000	2016-2026 & 2038
	12/1/2015	-	72,750	2,250	-	75,000	2038
	1/1/2016	-	873,350	61,650	-	935,000	2016-2026 & 2038
	2/1/2016	-	203,700	6,300	-	210,000	2038
	3/1/2016	-	252,200	7,800	-	260,000	2038
	4/1/2016	-	557,750	17,250	-	575,000	2016-2026, & 2038
	7/1/2016	-	1,853,800	91,200	-	1,945,000	2017-2026 & 2038
	8/1/2016	-	126,100	3,900	-	130,000	2038
	9/1/2016	-	339,500	10,500	-	350,000	2038
	10/1/2016	-	232,800	7,200	-	240,000	2038
	11/1/2016	-	397,700	12,300	-	410,000	2017-2026 & 2038
	12/1/2016	-	688,700	21,300	-	710,000	2017-2026 & 2038
	1/1/2017	-	697,200	52,800	-	750,000	2017-2026 & 2038
	2/1/2017	-	223,100	6,900	-	230,000	2038
	3/1/2017	-	223,100	6,900	-	230,000	2038
	4/1/2017	-	480,150	14,850	-	495,000	2017-2026 & 2038
	5/1/2017	-	373,450	11,550	-	385,000	2017-2026 & 2038
	6/1/2017	-	771,150	23,850	-	795,000	2017-2026 & 2038
	7/1/2017	-	1,064,100	60,900	-	1,125,000	2018-2026 & 2038
	8/1/2017	-	213,400	6,600	-	220,000	2038
	9/1/2017	-	213,400	6,600	-	220,000	2038
	10/1/2017	-	596,550	18,450	-	615,000	2018-2026 & 2038
	11/1/2017	-	645,050	19,950	-	665,000	2018-2026 & 2038
	12/1/2017	-	528,650	16,350	-	545,000	2018-2026 & 2038
	1/1/2018	-	733,500	46,500	-	780,000	2018-2026 & 2038
	2/1/2018	-	198,850	6,150	-	205,000	2038
	3/1/2018	-	203,700	6,300	-	210,000	2038
	4/1/2018	-	237,650	7,350	-	245,000	2021-2026 & 2038
	5/1/2018	-	843,900	26,100	-	870,000	2018-2026 & 2038
	6/1/2018	-	688,700	21,300	-	710,000	2018-2026 & 2038
	7/1/2018	-	513,550	36,450	-	550,000	2019-2026 & 2038
	8/1/2018	-	189,150	5,850	-	195,000	2038
	9/1/2018	-	194,000	6,000	-	200,000	2038
	10/1/2018	-	882,700	27,300	-	910,000	2019-2026 & 2038
	11/1/2018	-	1,018,500	31,500	-	1,050,000	2019-2026 & 2038
	12/1/2018	-	1,081,550	33,450	-	1,115,000	2019-2026 & 2038
	1/1/2019	-	1,590,950	64,050	-	1,655,000	2019-2026 & 2038
	2/1/2019	-	189,150	5,850	-	195,000	2038
	3/1/2019	-	189,150	5,850	-	195,000	2038

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



Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	4/1/2019	-	514,100	15,900	-	530,000	2019-2026 & 2038
	5/1/2019	-	368,600	11,400	-	380,000	2019-2026 & 2038
	6/1/2019	-	683,850	21,150	-	705,000	2019-2026 & 2038
	7/1/2019	-	514,650	25,350	-	540,000	2020-2026 & 2038
	8/1/2019	-	169,750	5,250	-	175,000	2038
	9/1/2019	-	174,600	5,400	-	180,000	2038
	10/1/2019	-	315,250	9,750	-	325,000	2020-2026 & 2038
	11/1/2019	-	518,950	16,050	-	535,000	2020-2026 & 2038
	12/1/2019	-	1,319,200	40,800	-	1,360,000	2020-2026 & 2038
	1/1/2020	-	684,050	25,950	-	710,000	2020-2026 & 2038
	2/1/2020	-	160,050	4,950	-	165,000	2038
	3/1/2020	-	189,150	5,850	-	195,000	2020-2023 & 2038
	4/1/2020	-	722,650	22,350	-	745,000	2020-2026 & 2038
	5/1/2020	-	771,150	23,850	-	795,000	2020-2026 & 2038
	6/1/2020	-	339,500	10,500	-	350,000	2020-2026 & 2038
	7/1/2020	-	164,900	5,100	-	170,000	2038
	8/1/2020	-	155,200	4,800	-	160,000	2038
	9/1/2020	-	155,200	4,800	-	160,000	2038
	10/1/2020	-	155,200	4,800	-	160,000	2038
	11/1/2020	-	155,200	4,800	-	160,000	2038
	12/1/2020	-	155,200	4,800	-	160,000	2038
	1/1/2021	-	155,200	4,800	-	160,000	2038
	2/1/2021	-	145,500	4,500	-	150,000	2038
	3/1/2021	-	150,350	4,650	-	155,000	2038
	4/1/2021	-	145,500	4,500	-	150,000	2038
	5/1/2021	-	150,350	4,650	-	155,000	2038
	6/1/2021	-	145,500	4,500	-	150,000	2038
	7/1/2021	-	150,350	4,650	-	155,000	2038
	8/1/2021	-	140,650	4,350	-	145,000	2038
	9/1/2021	-	140,650	4,350	-	145,000	2038
	10/1/2021	-	140,650	4,350	-	145,000	2038
	11/1/2021	-	140,650	4,350	-	145,000	2038
	12/1/2021	-	140,650	4,350	-	145,000	2038
	1/1/2022	-	145,500	4,500	-	150,000	2038
	2/1/2022	-	126,100	3,900	-	130,000	2038
	3/1/2022	-	130,950	4,050	-	135,000	2038
	4/1/2022	-	130,950	4,050	-	135,000	2038
	5/1/2022	-	126,100	3,900	-	130,000	2038
	6/1/2022	-	130,950	4,050	-	135,000	2038
	7/1/2022	-	130,950	4,050	-	135,000	2038

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



Series	Bond Call Date	Series Excess Revenues		Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)				
	8/1/2022	-	116,400	3,600	-	120,000	2038
	9/1/2022	-	121,250	3,750	-	125,000	2038
	10/1/2022	-	116,400	3,600	-	120,000	2038
	11/1/2022	-	121,250	3,750	-	125,000	2038
	12/1/2022	-	116,400	3,600	-	120,000	2038
	1/1/2023	-	121,250	3,750	-	125,000	2038
	2/1/2023	-	106,700	3,300	-	110,000	2038
	3/1/2023	-	111,550	3,450	-	115,000	2038
	4/1/2023	-	111,550	3,450	-	115,000	2038
	5/1/2023	-	111,550	3,450	-	115,000	2038
	6/1/2023	-	111,550	3,450	-	115,000	2038
	7/1/2023	-	111,550	3,450	-	115,000	2038
	1/1/2024	-	615,950	19,050	-	635,000	2038
	7/1/2024	-	572,300	17,700	-	590,000	2038
	1/1/2025	-	514,100	15,900	-	530,000	2038
Total 2014 B		-	39,630,600	1,484,400	-	41,115,000	



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



Series	Bond Call Date	Series Excess Revenues				Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)	Reserve Excess	Other		
<b>2014 C</b>	4/1/2015	\$ -	\$ 1,934,000	\$ 61,000	\$ -	\$ 1,995,000	2015-2020, 2022-2025 & 2045
	5/1/2015	-	912,067	27,933	-	940,000	2015-2020, 2022-2025 & 2045
	6/1/2015	-	1,274,619	40,381	-	1,315,000	2015-2020, 2022-2025 & 2045
	7/1/2015	-	958,720	86,280	-	1,045,000	2016-2020, 2022-2025 & 2045
	8/1/2015	-	751,750	23,250	-	775,000	2045
	9/1/2015	-	756,600	23,400	-	780,000	2045
	11/1/2015	-	3,312,550	102,450	-	3,415,000	2016-2025 & 2045
	12/1/2015	-	1,430,750	44,250	-	1,475,000	2016-2025 & 2045
	1/1/2016	-	1,372,670	97,330	-	1,470,000	2016-2025 & 2045
	2/1/2016	-	785,700	24,300	-	810,000	2045
	3/1/2016	-	785,700	24,300	-	810,000	2045
	4/1/2016	-	979,700	30,300	-	1,010,000	2016-2025 & 2045
	5/1/2016	-	1,037,900	32,100	-	1,070,000	2016-2025 & 2045
	6/1/2016	-	1,091,250	33,750	-	1,125,000	2016-2025 & 2045
	7/1/2016	-	2,093,832	106,168	-	2,200,000	2017-2025 & 2045
	8/1/2016	-	819,650	25,350	-	845,000	2045
	9/1/2016	-	819,650	25,350	-	845,000	2045
	10/1/2016	-	1,081,550	33,450	-	1,115,000	2017-2025 & 2045
	11/1/2016	-	1,668,400	51,600	-	1,720,000	2017-2025 & 2045
	12/1/2016	-	1,624,750	50,250	-	1,675,000	2017-2025 & 2045
	1/1/2017	-	1,671,391	93,609	-	1,765,000	2017-2025 & 2045
	2/1/2017	-	868,150	26,850	-	895,000	2045
	3/1/2017	-	873,000	27,000	-	900,000	2045
	4/1/2017	-	902,100	27,900	-	930,000	2020-2025 & 2045
	5/1/2017	-	1,450,150	44,850	-	1,495,000	2017-2025 & 2045
	6/1/2017	-	1,057,300	32,700	-	1,090,000	2017-2025 & 2045
	7/1/2017	-	1,367,183	87,817	-	1,455,000	2018-2025 & 2045
	8/1/2017	-	873,000	27,000	-	900,000	2045
	9/1/2017	-	873,000	27,000	-	900,000	2045
	10/1/2017	-	916,650	28,350	-	945,000	2019-2025 & 2045
	11/1/2017	-	1,435,600	44,400	-	1,480,000	2018-2020, 2022-2025 & 2045
	12/1/2017	-	1,605,350	49,650	-	1,655,000	2018-2020, 2022-2025 & 2045
	1/1/2018	-	1,215,972	84,028	-	1,300,000	2018-2020, 2022-2025 & 2045
	2/1/2018	-	834,200	25,800	-	860,000	2045
	3/1/2018	-	839,050	25,950	-	865,000	2045
	4/1/2018	-	839,050	25,950	-	865,000	2045
	5/1/2018	-	1,028,200	31,800	-	1,060,000	2018-2025 & 2045
	6/1/2018	-	1,197,950	37,050	-	1,235,000	2018-2020, 2022-2025 & 2045
	7/1/2018	-	1,358,931	81,069	-	1,440,000	2019-2020, 2022-2025 & 2045
	8/1/2018	-	800,250	24,750	-	825,000	2045
	9/1/2018	-	805,100	24,900	-	830,000	2045
	10/1/2018	-	800,250	24,750	-	825,000	2045
	11/1/2018	-	863,300	26,700	-	890,000	2045
	12/1/2018	-	1,222,200	37,800	-	1,260,000	2019-2020, 2022-2025 & 2045
	1/1/2019	-	1,823,896	86,104	-	1,910,000	2019-2020, 2022-2025 & 2045
	2/1/2019	-	693,550	21,450	-	715,000	2045
	3/1/2019	-	843,900	26,100	-	870,000	2045
	4/1/2019	-	766,300	23,700	-	790,000	2045
	5/1/2019	-	771,150	23,850	-	795,000	2045
	6/1/2019	-	766,300	23,700	-	790,000	2045
	7/1/2019	-	703,200	91,800	-	795,000	2045
	8/1/2019	-	732,350	22,650	-	755,000	2045
	9/1/2019	-	737,200	22,800	-	760,000	2045



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



Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	10/1/2019	-	732,350	22,650	-	755,000	2045
	11/1/2019	-	1,057,300	32,700	-	1,090,000	2020, 2022-2025 & 2045
	12/1/2019	-	1,231,900	38,100	-	1,270,000	2020, 2022-2025 & 2045
	1/1/2020	-	912,923	67,077	-	980,000	2020, 2022-2025 & 2045
	2/1/2020	-	698,400	21,600	-	720,000	2045
	3/1/2020	-	703,250	21,750	-	725,000	2045
	4/1/2020	-	703,250	21,750	-	725,000	2045
	5/1/2020	-	1,028,200	31,800	-	1,060,000	2020, 2022-2025 & 2045
	6/1/2020	-	916,650	28,350	-	945,000	2020, 2022-2025 & 2045
	7/1/2020	-	890,580	64,420	-	955,000	2022-2025 & 2045
	8/1/2020	-	669,300	20,700	-	690,000	2045
	9/1/2020	-	669,300	20,700	-	690,000	2045
	10/1/2020	-	1,372,550	42,450	-	1,415,000	2022-2025 & 2045
	11/1/2020	-	1,227,050	37,950	-	1,265,000	2022-2025 & 2045
	12/1/2020	-	1,042,750	32,250	-	1,075,000	2022-2025 & 2045
	1/1/2021	-	1,345,819	64,181	-	1,410,000	2022-2025 & 2045
	2/1/2021	-	640,200	19,800	-	660,000	2045
	3/1/2021	-	649,900	20,100	-	670,000	2024-2025 & 2045
	4/1/2021	-	1,183,400	36,600	-	1,220,000	2022-2025 & 2045
	5/1/2021	-	887,550	27,450	-	915,000	2022-2025 & 2045
	6/1/2021	-	1,037,900	32,100	-	1,070,000	2022-2025 & 2045
	7/1/2021	-	861,340	53,660	-	915,000	2022-2025 & 2045
	8/1/2021	-	611,100	18,900	-	630,000	2045
	9/1/2021	-	712,950	22,050	-	735,000	2022-2025 & 2045
	10/1/2021	-	858,450	26,550	-	885,000	2022-2025 & 2045
	11/1/2021	-	902,100	27,900	-	930,000	2022-2025 & 2045
	12/1/2021	-	926,350	28,650	-	955,000	2022-2025 & 2045
	1/1/2022	-	834,555	50,445	-	885,000	2022-2025 & 2045
	2/1/2022	-	310,400	9,600	-	320,000	2045
	3/1/2022	-	853,600	26,400	-	880,000	2045
	4/1/2022	-	582,000	18,000	-	600,000	2045
	5/1/2022	-	606,250	18,750	-	625,000	2023-2025 & 2045
	6/1/2022	-	746,900	23,100	-	770,000	2022-2025 & 2045
	7/1/2022	-	732,073	47,927	-	780,000	2023-2025 & 2045
	8/1/2022	-	286,150	8,850	-	295,000	2045
	9/1/2022	-	586,850	18,150	-	605,000	2045
	10/1/2022	-	305,550	9,450	-	315,000	2045
	11/1/2022	-	722,650	22,350	-	745,000	2045
	12/1/2022	-	460,750	14,250	-	475,000	2045
	1/1/2023	-	918,150	71,850	-	990,000	2045
	2/1/2023	-	203,700	6,300	-	210,000	2045
	3/1/2023	-	97,000	3,000	-	100,000	2045
	4/1/2023	-	194,000	6,000	-	200,000	2045
	5/1/2023	-	198,850	6,150	-	205,000	2045
	6/1/2023	-	257,050	7,950	-	265,000	2045
	8/1/2023	-	155,200	4,800	-	160,000	2045
	9/1/2023	-	436,500	13,500	-	450,000	2045
	10/1/2023	-	509,250	15,750	-	525,000	2045
	11/1/2023	-	223,100	6,900	-	230,000	2045
	12/1/2023	-	223,100	6,900	-	230,000	2045
	1/1/2024	-	5,000	45,000	-	50,000	2045
	2/1/2024	-	247,350	7,650	-	255,000	2045
	3/1/2024	-	169,750	5,250	-	175,000	2045

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



Series	Bond Call Date	Series Excess Revenues		Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)				
	4/1/2024	-	179,450	5,550	-	185,000	2045
	5/1/2024	-	92,150	2,850	-	95,000	2045
	6/1/2024	-	931,200	28,800	-	960,000	2045
	7/1/2024	-	129,900	50,100	-	180,000	2045
	8/1/2024	-	295,850	9,150	-	305,000	2045
	9/1/2024	-	305,550	9,450	-	315,000	2045
	10/1/2024	-	4,850	150	-	5,000	2045
	11/1/2024	-	111,550	3,450	-	115,000	2045
	12/1/2024	-	48,500	1,500	-	50,000	2045
	1/1/2025	-	259,950	55,050	-	315,000	2045
	2/1/2025	-	189,150	5,850	-	195,000	2045
	3/1/2025	-	266,750	8,250	-	275,000	2045
Total 2014 C		-	97,180,371	3,789,629	-	100,970,000	

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



Series	Bond Call Date	Series Excess Revenues				Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)	Reserve Excess	Other		
2014 D	4/1/2015	\$ -	\$ 58,365	\$ 1,635	\$ -	\$ 60,000	2025-2026
	5/1/2015	-	48,888	1,112	-	50,000	2025-2026
	6/1/2015	-	89,036	964	-	90,000	2025-2026
	7/1/2015	-	59,941	5,059	-	65,000	2025-2026
	11/1/2015	-	213,400	6,600	-	220,000	2025-2026
	12/1/2015	-	77,600	2,400	-	80,000	2025-2026
	1/1/2016	-	79,372	5,628	-	85,000	2025-2026
	4/1/2016	-	24,250	750	-	25,000	2025-2026
	5/1/2016	-	29,100	900	-	30,000	2025-2026
	6/1/2016	-	38,800	1,200	-	40,000	2025
	7/1/2016	-	176,072	8,928	-	185,000	2025-2026
	10/1/2016	-	33,950	1,050	-	35,000	2025-2026
	11/1/2016	-	111,550	3,450	-	115,000	2025-2026
	12/1/2016	-	106,700	3,300	-	110,000	2025-2026
	1/1/2017	-	127,840	7,160	-	135,000	2025-2026
	4/1/2017	-	4,850	150	-	5,000	2025
	5/1/2017	-	82,450	2,550	-	85,000	2025-2026
	6/1/2017	-	29,100	900	-	30,000	2025-2026
	7/1/2017	-	79,870	5,130	-	85,000	2025-2026
	10/1/2017	-	4,850	150	-	5,000	2025
	11/1/2017	-	87,300	2,700	-	90,000	2025-2026
	12/1/2017	-	111,550	3,450	-	115,000	2025-2026
	1/1/2018	-	60,799	4,201	-	65,000	2025-2026
	5/1/2018	-	33,950	1,050	-	35,000	2025-2026
	6/1/2018	-	58,200	1,800	-	60,000	2025-2026
	7/1/2018	-	99,089	5,911	-	105,000	2025-2026
	11/1/2018	-	9,700	300	-	10,000	2025-2026
	12/1/2018	-	77,600	2,400	-	80,000	2025-2026
	1/1/2019	-	210,082	9,918	-	220,000	2025-2026
	11/1/2019	-	72,750	2,250	-	75,000	2025-2026
	12/1/2019	-	116,400	3,600	-	120,000	2025-2026
	1/1/2020	-	55,893	4,107	-	60,000	2025-2026
	5/1/2020	-	87,300	2,700	-	90,000	2025-2026
	6/1/2020	-	58,200	1,800	-	60,000	2025-2026
	7/1/2020	-	55,953	4,047	-	60,000	2025-2026
	10/1/2020	-	184,300	5,700	-	190,000	2025-2026
	11/1/2020	-	150,350	4,650	-	155,000	2025-2026
	12/1/2020	-	101,850	3,150	-	105,000	2025-2026
	1/1/2021	-	181,351	8,649	-	190,000	2025-2026
	3/1/2021	-	4,850	150	-	5,000	2025
	4/1/2021	-	145,500	4,500	-	150,000	2025-2026
	5/1/2021	-	67,900	2,100	-	70,000	2025-2026
	6/1/2021	-	106,700	3,300	-	110,000	2025-2026
	7/1/2021	-	65,895	4,105	-	70,000	2025-2026
	9/1/2021	-	29,100	900	-	30,000	2025-2026

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



Series	Bond Call Date	Series Excess Revenues			Total Bonds Called	Maturity Date(s) of Bond(s) Called	
		Unexpended Proceeds	(including Prepayments)	Reserve Excess			
	10/1/2021	-	67,900	2,100	-	70,000	2025-2026
	11/1/2021	-	77,600	2,400	-	80,000	2025-2026
	12/1/2021	-	82,450	2,550	-	85,000	2025-2026
	1/1/2022	-	66,010	3,990	-	70,000	2025-2026
	5/1/2022	-	4,850	150	-	5,000	2025
	6/1/2022	-	43,650	1,350	-	45,000	2025-2026
	7/1/2022	-	51,621	3,379	-	55,000	2025-2026
Total 2014 D		-	4,102,627	162,373	-	4,265,000	

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



Series	Bond Call Date	Series Excess Revenues				Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)	Reserve Excess	Other		
<b>2014 E</b>	4/1/2015	\$ -	\$ 660,585	\$ 19,415	\$ -	\$ 680,000	2020-2022, 2026 & 2029
	5/1/2015	-	566,795	18,205	-	585,000	2020-2022, 2026, 2029 & 2032
	6/1/2015	-	1,032,245	32,755	-	1,065,000	2020-2022, 2026, 2029 & 2032
	7/1/2015	-	693,939	61,061	-	755,000	2020-2022, 2026, 2029 & 2032
	11/1/2015	-	2,463,800	76,200	-	2,540,000	2020-2022, 2026, 2029 & 2032
	12/1/2015	-	916,650	28,350	-	945,000	2020-2022, 2026, 2029 & 2032
	1/1/2016	-	938,458	66,542	-	1,005,000	2020-2022, 2026, 2029 & 2032
	4/1/2016	-	276,450	8,550	-	285,000	2020-2022, 2026, 2029 & 2032
	5/1/2016	-	363,750	11,250	-	375,000	2020-2022, 2026, 2029 & 2032
	6/1/2016	-	451,050	13,950	-	465,000	2020-2022, 2026, 2029 & 2032
	7/1/2016	-	2,046,245	103,755	-	2,150,000	2020-2022, 2026, 2029 & 2032
	10/1/2016	-	402,550	12,450	-	415,000	2020-2022, 2026, 2029 & 2032
	11/1/2016	-	1,314,350	40,650	-	1,355,000	2020-2022, 2026, 2029 & 2032
	12/1/2016	-	1,241,600	38,400	-	1,280,000	2020-2022, 2026, 2029 & 2032
	1/1/2017	-	1,444,119	80,881	-	1,525,000	2020-2022, 2026, 2029 & 2032
	4/1/2017	-	53,350	1,650	-	55,000	2021-2022, 2026, 2029 & 2032
	5/1/2017	-	955,450	29,550	-	985,000	2020-2022, 2026, 2029 & 2032
	6/1/2017	-	315,250	9,750	-	325,000	2020-2022, 2026, 2029 & 2032
	7/1/2017	-	934,947	60,053	-	995,000	2020-2022, 2026, 2029 & 2032
	10/1/2017	-	82,450	2,550	-	85,000	2020-2022, 2026, 2029 & 2032
	11/1/2017	-	1,008,800	31,200	-	1,040,000	2020-2022, 2026, 2029 & 2032
	12/1/2017	-	1,309,500	40,500	-	1,350,000	2020-2022, 2026, 2029 & 2032
	1/1/2018	-	720,230	49,770	-	770,000	2020-2022, 2026, 2029 & 2032
	5/1/2018	-	373,450	11,550	-	385,000	2020-2022, 2026, 2029 & 2032
	6/1/2018	-	693,550	21,450	-	715,000	2020-2022, 2026, 2029 & 2032
	7/1/2018	-	1,141,880	68,120	-	1,210,000	2020-2022, 2026, 2029 & 2032
	11/1/2018	-	116,400	3,600	-	120,000	2020-2022, 2026, 2029 & 2032
	12/1/2018	-	897,250	27,750	-	925,000	2020-2022, 2026, 2029 & 2032
	1/1/2019	-	2,420,721	114,279	-	2,535,000	2020-2022, 2026, 2029 & 2032
	11/1/2019	-	839,050	25,950	-	865,000	2020-2022, 2026, 2029 & 2032
	12/1/2019	-	1,324,050	40,950	-	1,365,000	2020-2022, 2026, 2029 & 2032
	1/1/2020	-	619,484	45,516	-	665,000	2020-2022, 2026, 2029 & 2032
	5/1/2020	-	984,550	30,450	-	1,015,000	2020-2022, 2026, 2029 & 2032
	6/1/2020	-	649,900	20,100	-	670,000	2020-2022, 2026, 2029 & 2032
	7/1/2020	-	629,467	45,533	-	675,000	2021-2022, 2026, 2029 & 2032
	10/1/2020	-	2,066,100	63,900	-	2,130,000	2021-2022, 2026, 2029 & 2032
	11/1/2020	-	1,644,150	50,850	-	1,695,000	2021-2022, 2026, 2029 & 2032
	12/1/2020	-	1,115,500	34,500	-	1,150,000	2021-2022, 2026, 2029 & 2032
	1/1/2021	-	1,923,280	91,720	-	2,015,000	2021-2022, 2026, 2029 & 2032
	3/1/2021	-	29,100	900	-	30,000	2026, 2029 & 2032
	4/1/2021	-	1,527,750	47,250	-	1,575,000	2021-2022, 2026, 2029 & 2032
	5/1/2021	-	693,550	21,450	-	715,000	2021-2022, 2026, 2029 & 2032
	6/1/2021	-	1,115,500	34,500	-	1,150,000	2021-2022, 2026, 2029 & 2032

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



Series	Bond Call Date	Series Excess Revenues			Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)	Reserve Excess			
	7/1/2021	-	635,415	39,585	-	675,000	2022, 2026, 2029 & 2032
	9/1/2021	-	266,750	8,250	-	275,000	2022, 2026, 2029 & 2032
	10/1/2021	-	659,600	20,400	-	680,000	2022, 2026, 2029 & 2032
	11/1/2021	-	771,150	23,850	-	795,000	2022, 2026, 2029 & 2032
	12/1/2021	-	843,900	26,100	-	870,000	2022, 2026, 2029 & 2032
	1/1/2022	-	608,235	36,765	-	645,000	2026, 2029 & 2032
	5/1/2022	-	53,350	1,650	-	55,000	2026, 2029 & 2032
	6/1/2022	-	421,950	13,050	-	435,000	2026, 2029 & 2032
	7/1/2022	-	483,356	31,644	-	515,000	2026, 2029 & 2032
<b>Total 2014 E</b>		-	45,740,951	1,839,049	-	47,580,000	
<b>2015 D</b>	7/1/2022	\$ -	\$ 4,116,407	\$ 128,593	\$ -	4,245,000	2046
	1/1/2023	-	504,400	15,600	-	520,000	2046
<b>Total 2015 D</b>		-	4,620,807	144,193	-	4,765,000	

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



Series	Bond Call Date	Series Excess Revenues				Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)	Reserve Excess	Other		
2015 E	4/1/2016	\$ -	\$ 1,561,700	\$ 48,300	\$ -	\$ 1,610,000	2046
	5/1/2016	-	305,550	9,450	-	315,000	2046
	6/1/2016	-	906,950	28,050	-	935,000	2016-2023 & 2046
	7/1/2016	-	1,917,207	87,793	-	2,005,000	2017-2023 & 2046
	8/1/2016	-	582,000	18,000	-	600,000	2046
	9/1/2016	-	582,000	18,000	-	600,000	2046
	10/1/2016	-	843,900	26,100	-	870,000	2017-2023 & 2046
	11/1/2016	-	1,115,500	34,500	-	1,150,000	2017-2023 & 2046
	12/1/2016	-	742,050	22,950	-	765,000	2017-2023 & 2046
	1/1/2017	-	1,758,055	86,945	-	1,845,000	2017-2023 & 2046
	2/1/2017	-	630,500	19,500	-	650,000	2046
	3/1/2017	-	630,500	19,500	-	650,000	2046
	4/1/2017	-	630,500	19,500	-	650,000	2046
	5/1/2017	-	1,236,750	38,250	-	1,275,000	2017-2023 & 2046
	6/1/2017	-	1,425,900	44,100	-	1,470,000	2017-2023 & 2046
	7/1/2017	-	1,057,500	67,500	-	1,125,000	2018-2023 & 2046
	8/1/2017	-	674,150	20,850	-	695,000	2046
	9/1/2017	-	766,300	23,700	-	790,000	2018-2023 & 2046
	10/1/2017	-	1,290,100	39,900	-	1,330,000	2018-2023 & 2046
	11/1/2017	-	1,372,550	42,450	-	1,415,000	2018-2023 & 2046
	12/1/2017	-	1,202,800	37,200	-	1,240,000	2018-2023 & 2046
	1/1/2018	-	1,173,808	66,192	-	1,240,000	2018-2023 & 2046
	2/1/2018	-	712,950	22,050	-	735,000	2046
	3/1/2018	-	717,800	22,200	-	740,000	2046
	4/1/2018	-	712,950	22,050	-	735,000	2046
	5/1/2018	-	717,800	22,200	-	740,000	2046
	6/1/2018	-	868,150	26,850	-	895,000	2018-2023 & 2046
	7/1/2018	-	1,366,327	68,673	-	1,435,000	2019-2023 & 2046
	8/1/2018	-	703,250	21,750	-	725,000	2046
	9/1/2018	-	703,250	21,750	-	725,000	2046
	10/1/2018	-	703,250	21,750	-	725,000	2046
	11/1/2018	-	989,400	30,600	-	1,020,000	2019-2023 & 2046
	12/1/2018	-	1,362,850	42,150	-	1,405,000	2019-2023 & 2046
	1/1/2019	-	1,487,601	67,399	-	1,555,000	2019-2023 & 2046
	2/1/2019	-	460,750	14,250	-	475,000	2046
	3/1/2019	-	882,700	27,300	-	910,000	2046
	4/1/2019	-	674,150	20,850	-	695,000	2046
	5/1/2019	-	674,150	20,850	-	695,000	2046
	6/1/2019	-	727,500	22,500	-	750,000	2019-2023 & 2046
	7/1/2019	-	946,316	53,684	-	1,000,000	2020-2023 & 2046
	8/1/2019	-	640,200	19,800	-	660,000	2046
	9/1/2019	-	480,150	14,850	-	495,000	2046
	10/1/2019	-	809,950	25,050	-	835,000	2046
	11/1/2019	-	882,700	27,300	-	910,000	2020-2023 & 2046
	12/1/2019	-	1,062,150	32,850	-	1,095,000	2020-2023 & 2046
	1/1/2020	-	1,073,915	51,085	-	1,125,000	2020-2023 & 2046
	2/1/2020	-	611,100	18,900	-	630,000	2046
	3/1/2020	-	615,950	19,050	-	635,000	2046
	4/1/2020	-	892,400	27,600	-	920,000	2020-2023 & 2046
	5/1/2020	-	1,023,350	31,650	-	1,055,000	2020-2023 & 2046
	6/1/2020	-	839,050	25,950	-	865,000	2020-2023 & 2046
	7/1/2020	-	936,320	43,680	-	980,000	2021-2023 & 2046
	8/1/2020	-	586,850	18,150	-	605,000	2046

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



Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	9/1/2020	-	586,850	18,150	-	605,000	2046
	10/1/2020	-	882,700	27,300	-	910,000	2021-2023 & 2046
	11/1/2020	-	1,256,150	38,850	-	1,295,000	2021-2023 & 2046
	12/1/2020	-	1,125,200	34,800	-	1,160,000	2021-2023 & 2046
	1/1/2021	-	1,050,399	39,601	-	1,090,000	2021-2023 & 2046
	2/1/2021	-	557,750	17,250	-	575,000	2046
	3/1/2021	-	1,008,800	31,200	-	1,040,000	2021-2023 & 2046
	4/1/2021	-	945,750	29,250	-	975,000	2021-2023 & 2046
	5/1/2021	-	863,300	26,700	-	890,000	2021-2023 & 2046
	6/1/2021	-	863,300	26,700	-	890,000	2021-2023 & 2046
	7/1/2021	-	643,952	21,048	-	665,000	2022-2023 & 2046
	8/1/2021	-	533,500	16,500	-	550,000	2046
	9/1/2021	-	533,500	16,500	-	550,000	2046
	10/1/2021	-	538,350	16,650	-	555,000	2046
	11/1/2021	-	543,200	16,800	-	560,000	2022 & 2046
	12/1/2021	-	800,250	24,750	-	825,000	2022-2023 & 2046
	1/1/2022	-	557,700	17,300	-	575,000	2022-2023 & 2046
	2/1/2022	-	509,250	15,750	-	525,000	2046
	3/1/2022	-	509,250	15,750	-	525,000	2046
	4/1/2022	-	509,250	15,750	-	525,000	2046
	5/1/2022	-	509,250	15,750	-	525,000	2046
	6/1/2022	-	509,250	15,750	-	525,000	2046
	7/1/2022	-	514,100	15,900	-	530,000	2046
	8/1/2022	-	485,000	15,000	-	500,000	2046
	9/1/2022	-	485,000	15,000	-	500,000	2046
	10/1/2022	-	489,850	15,150	-	505,000	2046
	11/1/2022	-	485,000	15,000	-	500,000	2046
	12/1/2022	-	485,000	15,000	-	500,000	2046
	1/1/2023	-	489,850	15,150	-	505,000	2046
	2/1/2023	-	460,750	14,250	-	475,000	2046
	3/1/2023	-	305,550	9,450	-	315,000	2046
	4/1/2023	-	213,400	6,600	-	220,000	2046
	5/1/2023	-	334,650	10,350	-	345,000	2046
	6/1/2023	-	727,500	22,500	-	750,000	2046
	7/1/2023	-	368,600	11,400	-	380,000	2046
	8/1/2023	-	291,000	9,000	-	300,000	2046
	9/1/2023	-	97,000	3,000	-	100,000	2046
	1/1/2024	-	1,852,700	57,300	-	1,910,000	2046
	2/1/2024	-	518,950	16,050	-	535,000	2046
	4/1/2024	-	174,600	5,400	-	180,000	2046



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



Series	Bond Call Date	Series Excess Revenues			Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)	Reserve Excess			
	7/1/2024	-	1,285,250	39,750	-	1,325,000	2046
	8/1/2024	-	528,650	16,350	-	545,000	2046
	9/1/2024	-	276,450	8,550	-	285,000	2046
	10/1/2024	-	111,550	3,450	-	115,000	2046
	1/1/2025	-	1,600,500	49,500	-	1,650,000	2046
	2/1/2025	-	247,350	7,650	-	255,000	2046
	3/1/2025	-	33,950	1,050	-	35,000	2046
<b>Total 2015 E</b>		-	76,970,600	2,619,400	-	79,590,000	
<b>2015 G</b>	7/1/2021	\$ -	\$ 1,452,524	\$ 47,476	\$ -	\$ 1,500,000	2034
	1/1/2022	-	2,604,215	80,785	-	2,685,000	2034
	7/1/2022	-	2,221,300	68,700	-	2,290,000	2034
	1/1/2023	-	790,550	24,450	-	815,000	2034
<b>Total 2015 G</b>		-	7,068,589	221,411	-	7,290,000	

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



Series	Bond Call Date	Series Excess Revenues				Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)	Reserve Excess	Other		
2016 A	11/1/2016	\$ -	\$ 2,439,550	\$ 75,450	\$ -	\$ 2,515,000	2017-2026, 2031 & 2033
	12/1/2016	-	480,150	14,850	-	495,000	2017-2026, 2031 & 2033
	1/1/2017	-	759,401	40,599	-	800,000	2017-2026, 2031 & 2033
	2/1/2017	-	1,168,850	36,150	-	1,205,000	2017-2026, 2031 & 2033
	3/1/2017	-	426,800	13,200	-	440,000	2017-2026, 2031 & 2033
	4/1/2017	-	1,071,850	33,150	-	1,105,000	2017-2026, 2031 & 2033
	5/1/2017	-	717,800	22,200	-	740,000	2017-2026, 2031 & 2033
	6/1/2017	-	533,500	16,500	-	550,000	2017-2026, 2031 & 2033
	7/1/2017	-	883,012	41,988	-	925,000	2018-2026, 2031 & 2033
	11/1/2017	-	999,100	30,900	-	1,030,000	2018-2026, 2031 & 2033
	12/1/2017	-	1,067,000	33,000	-	1,100,000	2018-2026, 2031 & 2033
	1/1/2018	-	705,595	44,405	-	750,000	2018-2026, 2031 & 2033
	5/1/2018	-	446,200	13,800	-	460,000	2018-2026, 2031 & 2033
	6/1/2018	-	426,800	13,200	-	440,000	2018-2026, 2031 & 2033
	7/1/2018	-	1,199,038	50,962	-	1,250,000	2019-2026, 2031 & 2033
	11/1/2018	-	669,300	20,700	-	690,000	2019-2026, 2031 & 2033
	12/1/2018	-	1,120,350	34,650	-	1,155,000	2019-2026, 2031 & 2033
	1/1/2019	-	1,507,089	72,911	-	1,580,000	2019-2026, 2031 & 2033
	5/1/2019	-	164,900	5,100	-	170,000	2019-2026, 2031 & 2033
	6/1/2019	-	252,200	7,800	-	260,000	2019-2026, 2031 & 2033
	7/1/2019	-	511,063	28,937	-	540,000	2020-2026, 2031 & 2033
	10/1/2019	-	72,750	2,250	-	75,000	2023-2026, 2031 & 2033
	11/1/2019	-	756,600	23,400	-	780,000	2020-2026, 2031 & 2033
	12/1/2019	-	989,400	30,600	-	1,020,000	2020-2026, 2031 & 2033
	1/1/2020	-	1,008,659	51,341	-	1,060,000	2020-2026, 2031 & 2033
	5/1/2020	-	809,950	25,050	-	835,000	2020-2026, 2031 & 2033
	6/1/2020	-	388,000	12,000	-	400,000	2020-2026, 2031 & 2033
	7/1/2020	-	704,032	35,968	-	740,000	2021-2026, 2031 & 2033
	10/1/2020	-	2,240,700	69,300	-	2,310,000	2021-2026, 2031 & 2033
	11/1/2020	-	1,503,500	46,500	-	1,550,000	2021-2026, 2031 & 2033
	12/1/2020	-	1,532,600	47,400	-	1,580,000	2021-2026, 2031 & 2033
	1/1/2021	-	1,771,841	73,159	-	1,845,000	2021-2026, 2031 & 2033
	3/1/2021	-	1,333,750	41,250	-	1,375,000	2021-2026, 2031 & 2033
	4/1/2021	-	877,850	27,150	-	905,000	2021-2026, 2031 & 2033
	5/1/2021	-	906,950	28,050	-	935,000	2021-2026, 2031 & 2033
	6/1/2021	-	1,139,750	35,250	-	1,175,000	2021-2026, 2031 & 2033
	7/1/2021	-	1,507,746	57,254	-	1,565,000	2022-2026, 2031 & 2033
	10/1/2021	-	596,550	18,450	-	615,000	2022-2026, 2031 & 2033
	11/1/2021	-	596,550	18,450	-	615,000	2022-2026, 2031 & 2033
	12/1/2021	-	1,100,950	34,050	-	1,135,000	2022-2026, 2031 & 2033
	1/1/2022	-	800,427	34,573	-	835,000	2022-2026, 2031 & 2033
	4/1/2022	-	771,150	23,850	-	795,000	2022-2026, 2031 & 2033
	5/1/2022	-	611,100	18,900	-	630,000	2022-2026, 2031 & 2033
	6/1/2022	-	533,500	16,500	-	550,000	2022-2026, 2031 & 2033
	7/1/2022	-	147,598	7,402	-	155,000	2023-2026, 2031 & 2033
	12/1/2022	-	82,450	2,550	-	85,000	2024-2026, 2031 & 2033
	1/1/2023	-	79,804	5,196	-	85,000	2024-2026, 2031 & 2033
<b>Total 2016 A</b>		-	40,413,705	1,436,295	-	41,850,000	

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



Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2016 B	9/1/2016	\$ -	\$ 504,400	\$ 15,600	\$ -	\$ 520,000	2046
	11/1/2016	-	2,172,800	67,200	-	2,240,000	2035, 2037 & 2046
	12/1/2016	-	620,800	19,200	-	640,000	2035, 2037 & 2046
	1/1/2017	-	726,177	38,823	-	765,000	2035, 2037 & 2046
	2/1/2017	-	1,003,950	31,050	-	1,035,000	2035, 2037 & 2046
	3/1/2017	-	703,250	21,750	-	725,000	2035, 2037 & 2046
	4/1/2017	-	960,300	29,700	-	990,000	2035, 2037 & 2046
	5/1/2017	-	824,500	25,500	-	850,000	2035, 2037 & 2046
	6/1/2017	-	742,050	22,950	-	765,000	2035, 2037 & 2046
	7/1/2017	-	887,785	42,215	-	930,000	2035, 2037 & 2046
	8/1/2017	-	577,150	17,850	-	595,000	2046
	9/1/2017	-	577,150	17,850	-	595,000	2046
	10/1/2017	-	577,150	17,850	-	595,000	2046
	11/1/2017	-	994,250	30,750	-	1,025,000	2035, 2037 & 2046
	12/1/2017	-	1,018,500	31,500	-	1,050,000	2035, 2037 & 2046
	1/1/2018	-	865,530	54,470	-	920,000	2035, 2037 & 2046
	2/1/2018	-	625,650	19,350	-	645,000	2046
	3/1/2018	-	625,650	19,350	-	645,000	2046
	4/1/2018	-	625,650	19,350	-	645,000	2046
	5/1/2018	-	814,800	25,200	-	840,000	2035, 2037 & 2046
	6/1/2018	-	805,100	24,900	-	830,000	2035, 2037 & 2046
	7/1/2018	-	1,131,892	48,108	-	1,180,000	2035, 2037 & 2046
	8/1/2018	-	567,450	17,550	-	585,000	2046
	9/1/2018	-	567,450	17,550	-	585,000	2046
	10/1/2018	-	567,450	17,550	-	585,000	2046
	11/1/2018	-	858,450	26,550	-	885,000	2035, 2037 & 2046
	12/1/2018	-	1,052,450	32,550	-	1,085,000	2035, 2037 & 2046
	1/1/2019	-	1,230,471	59,529	-	1,290,000	2035, 2037 & 2046
	2/1/2019	-	538,350	16,650	-	555,000	2046
	3/1/2019	-	538,350	16,650	-	555,000	2046
	4/1/2019	-	543,200	16,800	-	560,000	2046
	5/1/2019	-	615,950	19,050	-	635,000	2035, 2037 & 2046
	6/1/2019	-	649,900	20,100	-	670,000	2035, 2037 & 2046
	7/1/2019	-	766,595	43,405	-	810,000	2035, 2037 & 2046
	8/1/2019	-	509,250	15,750	-	525,000	2046
	9/1/2019	-	509,250	15,750	-	525,000	2046
	10/1/2019	-	543,200	16,800	-	560,000	2035, 2037 & 2046
	11/1/2019	-	853,600	26,400	-	880,000	2035, 2037 & 2046
	12/1/2019	-	960,300	29,700	-	990,000	2035, 2037 & 2046
	1/1/2020	-	975,354	49,646	-	1,025,000	2035, 2037 & 2046
	2/1/2020	-	480,150	14,850	-	495,000	2046
	3/1/2020	-	480,150	14,850	-	495,000	2046
	4/1/2020	-	480,150	14,850	-	495,000	2046
	5/1/2020	-	858,450	26,550	-	885,000	2035, 2037 & 2046
	6/1/2020	-	659,600	20,400	-	680,000	2035, 2037 & 2046
	7/1/2020	-	818,199	41,801	-	860,000	2035, 2037 & 2046
	8/1/2020	-	451,050	13,950	-	465,000	2046
	9/1/2020	-	455,900	14,100	-	470,000	2046
	10/1/2020	-	1,537,450	47,550	-	1,585,000	2035, 2037 & 2046
	11/1/2020	-	1,188,250	36,750	-	1,225,000	2035, 2037 & 2046
	12/1/2020	-	1,193,100	36,900	-	1,230,000	2035, 2037 & 2046
	1/1/2021	-	1,339,685	55,315	-	1,395,000	2035, 2037 & 2046

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



Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	2/1/2021	-	421,950	13,050	-	435,000	2046
	3/1/2021	-	1,096,100	33,900	-	1,130,000	2035, 2037 & 2046
	4/1/2021	-	863,300	26,700	-	890,000	2035, 2037 & 2046
	5/1/2021	-	882,700	27,300	-	910,000	2035, 2037 & 2046
	6/1/2021	-	999,100	30,900	-	1,030,000	2035, 2037 & 2046
	7/1/2021	-	1,209,087	45,913	-	1,255,000	2035, 2037 & 2046
	8/1/2021	-	397,700	12,300	-	410,000	2046
	9/1/2021	-	397,700	12,300	-	410,000	2046
	10/1/2021	-	712,950	22,050	-	735,000	2035, 2037 & 2046
	11/1/2021	-	708,100	21,900	-	730,000	2035, 2037 & 2046
	12/1/2021	-	965,150	29,850	-	995,000	2035, 2037 & 2046
	1/1/2022	-	829,185	35,815	-	865,000	2035, 2037 & 2046
	2/1/2022	-	368,600	11,400	-	380,000	2046
	3/1/2022	-	373,450	11,550	-	385,000	2046
	4/1/2022	-	785,700	24,300	-	810,000	2035, 2037 & 2046
	5/1/2022	-	698,400	21,600	-	720,000	2035, 2037 & 2046
	6/1/2022	-	664,450	20,550	-	685,000	2035, 2037 & 2046
	7/1/2022	-	452,316	22,684	-	475,000	2035, 2037 & 2046
	8/1/2022	-	339,500	10,500	-	350,000	2046
	9/1/2022	-	344,350	10,650	-	355,000	2046
	10/1/2022	-	344,350	10,650	-	355,000	2046
	11/1/2022	-	344,350	10,650	-	355,000	2046
	12/1/2022	-	392,850	12,150	-	405,000	2035, 2037 & 2046
	1/1/2023	-	380,241	24,759	-	405,000	2035, 2037 & 2046
	2/1/2023	-	315,250	9,750	-	325,000	2046
	3/1/2023	-	320,100	9,900	-	330,000	2046
	4/1/2023	-	320,100	9,900	-	330,000	2046
	5/1/2023	-	87,300	2,700	-	90,000	2046
	6/1/2023	-	242,500	7,500	-	250,000	2046
	7/1/2023	-	55,674	9,326	-	65,000	2046
	8/1/2023	-	121,250	3,750	-	125,000	2046
	9/1/2023	-	97,000	3,000	-	100,000	2046
	10/1/2023	-	160,050	4,950	-	165,000	2046
	11/1/2023	-	184,300	5,700	-	190,000	2046
	1/1/2024	-	402,258	27,742	-	430,000	2046
	2/1/2024	-	174,600	5,400	-	180,000	2046
	3/1/2024	-	92,150	2,850	-	95,000	2046
	4/1/2024	-	392,850	12,150	-	405,000	2046
	5/1/2024	-	300,700	9,300	-	310,000	2046
	6/1/2024	-	82,450	2,550	-	85,000	2046

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



Series	Bond Call Date	Series Excess Revenues			Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)	Reserve Excess		
	7/1/2024	-	92,806	12,194	-	2046
	8/1/2024	-	106,700	3,300	-	2046
	9/1/2024	-	184,300	5,700	-	2046
	10/1/2024	-	378,300	11,700	-	2046
	11/1/2024	-	111,550	3,450	-	2046
	12/1/2024	-	169,750	5,250	-	2046
	1/1/2025	-	236,011	23,989	-	2046
	2/1/2025	-	43,650	1,350	-	2046
	3/1/2025	-	247,350	7,650	-	2046
<b>Total 2016 B</b>		-	61,064,166	2,140,834	-	

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



Series	Bond Call Date	Series Excess Revenues				Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)	Reserve Excess	Other		
2016 C	11/1/2016	\$ -	\$ 1,173,700	\$ 36,300	\$ -	\$ 1,210,000	2017-2026, 2031 & 2037
	12/1/2016	-	310,400	9,600	-	320,000	2017-2026, 2031 & 2037
	1/1/2017	-	161,373	8,627	-	170,000	2018-2026, 2031 & 2037
	2/1/2017	-	227,950	7,050	-	235,000	2018-2026, 2031 & 2037
	3/1/2017	-	126,100	3,900	-	130,000	2018-2026, 2031 & 2037
	4/1/2017	-	518,950	16,050	-	535,000	2018-2026, 2031 & 2037
	5/1/2017	-	72,750	2,250	-	75,000	2018-2026, 2031 & 2037
	6/1/2017	-	121,250	3,750	-	125,000	2018-2026, 2031 & 2037
	7/1/2017	-	52,503	2,497	-	55,000	2018-2026, 2031 & 2037
	8/1/2017	-	257,050	7,950	-	265,000	2018-2026, 2031 & 2037
	9/1/2017	-	24,250	750	-	25,000	2018-2019, 2031 & 2037
	10/1/2017	-	237,650	7,350	-	245,000	2018-2026, 2031 & 2037
	11/1/2017	-	242,500	7,500	-	250,000	2018-2026, 2031 & 2037
	12/1/2017	-	126,100	3,900	-	130,000	2018-2026, 2031 & 2037
	1/1/2018	-	206,975	13,025	-	220,000	2019-2026, 2031 & 2037
	2/1/2018	-	33,950	1,050	-	35,000	2019, 2026, 2031 & 2037
	3/1/2018	-	164,900	5,100	-	170,000	2019-2026, 2031 & 2037
	4/1/2018	-	24,250	750	-	25,000	2019 & 2026, 2031 & 2037
	5/1/2018	-	43,650	1,350	-	45,000	2019 & 2026, 2031 & 2037
	6/1/2018	-	116,400	3,600	-	120,000	2019 & 2026, 2031 & 2037
	7/1/2018	-	100,719	4,281	-	105,000	2019 & 2026, 2031 & 2037
	8/1/2018	-	257,050	7,950	-	265,000	2019-2026, 2031 & 2037
	9/1/2018	-	286,150	8,850	-	295,000	2019-2026, 2031 & 2037
	10/1/2018	-	140,650	4,350	-	145,000	2019-2026, 2031 & 2037
	11/1/2018	-	29,100	900	-	30,000	2019 & 2026, 2031 & 2037
	12/1/2018	-	174,600	5,400	-	180,000	2019 & 2026, 2031 & 2037
	1/1/2019	-	257,540	12,460	-	270,000	2019 & 2026, 2031 & 2037
	2/1/2019	-	14,550	450	-	15,000	2026, 2031 & 2037
	3/1/2019	-	169,750	5,250	-	175,000	2020-2026, 2031 & 2037
	4/1/2019	-	24,250	750	-	25,000	2025, 2031 & 2037
	5/1/2019	-	121,250	3,750	-	125,000	2020-2026, 2031 & 2037
	6/1/2019	-	198,850	6,150	-	205,000	2020-2026, 2031 & 2037
	7/1/2019	-	94,641	5,359	-	100,000	2022-2026, 2031 & 2037
	8/1/2019	-	92,150	2,850	-	95,000	2022-2026, 2031 & 2037
	9/1/2019	-	33,950	1,050	-	35,000	2024, 2026, 2031 & 2037
	10/1/2019	-	121,250	3,750	-	125,000	2020-2026, 2031 & 2037
	11/1/2019	-	106,700	3,300	-	110,000	2021-2026, 2031 & 2037
	12/1/2019	-	67,900	2,100	-	70,000	2020-2026, 2031 & 2037
	1/1/2020	-	114,188	5,812	-	120,000	2020-2026, 2031 & 2037
	2/1/2020	-	227,950	7,050	-	235,000	2021-2026, 2031 & 2037
	3/1/2020	-	87,300	2,700	-	90,000	2023-2026, 2031 & 2037
	4/1/2020	-	87,300	2,700	-	90,000	2021-2026, 2031 & 2037
	5/1/2020	-	121,250	3,750	-	125,000	2021-2026, 2031 & 2037
	6/1/2020	-	48,500	1,500	-	50,000	2022, 2025-2026, 2031 & 2037
	7/1/2020	-	80,869	4,131	-	85,000	2023-2026, 2031 & 2037
	8/1/2020	-	155,200	4,800	-	160,000	2021-2026, 2031 & 2037
	9/1/2020	-	111,550	3,450	-	115,000	2021-2026, 2031 & 2037
	10/1/2020	-	43,650	1,350	-	45,000	2023-2024, 2031 & 2037
	11/1/2020	-	160,050	4,950	-	165,000	2021-2026, 2031 & 2037
	12/1/2020	-	101,850	3,150	-	105,000	2021-2025, 2031 & 2037
	1/1/2021	-	67,224	2,776	-	70,000	2022-2023, 2026, 2031 & 2037
	2/1/2021	-	203,700	6,300	-	210,000	2023-2026, 2031 & 2037
	3/1/2021	-	38,800	1,200	-	40,000	2023-2024, 2031 & 2037

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



Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	4/1/2021	-	184,300	5,700	-	190,000	2022-2026, 2031 & 2037
	5/1/2021	-	77,600	2,400	-	80,000	2023-2026, 2031 & 2037
	6/1/2021	-	92,150	2,850	-	95,000	2022-2025, 2031 & 2037
	7/1/2021	-	202,317	7,683	-	210,000	2022-2026, 2031 & 2037
	8/1/2021	-	237,650	7,350	-	245,000	2022-2026, 2031 & 2037
	9/1/2021	-	87,300	2,700	-	90,000	2022-2026, 2031 & 2037
	10/1/2021	-	48,500	1,500	-	50,000	2024-2025, 2031 & 2037
	11/1/2021	-	111,550	3,450	-	115,000	2022-2025, 2031 & 2037
	12/1/2021	-	63,050	1,950	-	65,000	2022,2023, 2026, 2031 & 2037
	1/1/2022	-	110,238	4,762	-	115,000	2023-2026, 2031 & 2037
	2/1/2022	-	126,100	3,900	-	130,000	2023-2026, 2031 & 2037
	3/1/2022	-	63,050	1,950	-	65,000	2025-2026, 2031 & 2037
	4/1/2022	-	63,050	1,950	-	65,000	2023-2024, 2031 & 2037
	5/1/2022	-	140,650	4,350	-	145,000	2023-2026, 2031 & 2037
	6/1/2022	-	116,400	3,600	-	120,000	2023-2026, 2031 & 2037
	7/1/2022	-	99,986	5,014	-	105,000	2023-2026, 2031 & 2037
	8/1/2022	-	14,550	450	-	15,000	2025, 2031 & 2037
	9/1/2022	-	14,550	450	-	15,000	2023, 2031 & 2037
	10/1/2022	-	4,850	150	-	5,000	2037
	11/1/2022	-	92,150	2,850	-	95,000	2023-2025, 2031 & 2037
	12/1/2022	-	9,700	300	-	10,000	2031 & 2037
	1/1/2023	-	37,555	2,445	-	40,000	2024, 2031 & 2037
	3/1/2023	-	24,250	750	-	25,000	2025, 2031 & 2037
	4/1/2023	-	38,800	1,200	-	40,000	2026, 2031 & 2037
	5/1/2023	-	14,550	450	-	15,000	2031 & 2037
	6/1/2023	-	9,700	300	-	10,000	2031 & 2037
	7/1/2023	-	42,826	7,174	-	50,000	2024, 2031 & 2037
	8/1/2023	-	14,550	450	-	15,000	2031 & 2037
	9/1/2023	-	14,550	450	-	15,000	2031 & 2037
	10/1/2023	-	14,550	450	-	15,000	2031 & 2037
	11/1/2023	-	9,700	300	-	10,000	2031 & 2037
	12/1/2023	-	19,400	600	-	20,000	2025, 2031 & 2037
	1/1/2024	-	32,742	2,258	-	35,000	2026, 2031 & 2037
	2/1/2024	-	4,850	150	-	5,000	2037
	3/1/2024	-	24,250	750	-	25,000	2031 & 2037
	4/1/2024	-	4,850	150	-	5,000	2037
	5/1/2024	-	33,950	1,050	-	35,000	2025, 2031 & 2037
	6/1/2024	-	14,550	450	-	15,000	2031 & 2037
	7/1/2024	-	44,194	5,806	-	50,000	2026, 2031 & 2037
	8/1/2024	-	33,950	1,050	-	35,000	2025, 2031 & 2037
	9/1/2024	-	14,550	450	-	15,000	2031 & 2037
	10/1/2024	-	33,950	1,050	-	35,000	2026, 2031 & 2037
	11/1/2024	-	9,700	300	-	10,000	2031 & 2037
	12/1/2024	-	4,850	150	-	5,000	2037
	1/1/2025	-	4,539	461	-	5,000	2037
	3/1/2025	-	4,850	150	-	5,000	2037
<b>Total 2016 C</b>		-	10,648,979	371,021	-	11,020,000	

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



Series	Bond Call Date	Series Excess Revenues				Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)	Reserve Excess	Other		
2016 E	4/1/2017	\$ -	\$ 1,304,233	\$ 10,767	\$ -	\$ 1,315,000	2021-2027, 2031 & 2047
	5/1/2017	-	247,953	2,047	-	250,000	2047
	6/1/2017	-	724,022	5,978	-	730,000	2021-2027, 2031 & 2047
	7/1/2017	-	1,026,813	18,187	-	1,045,000	2021-2027, 2031 & 2047
	8/1/2017	-	282,666	2,334	-	285,000	2047
	9/1/2017	-	436,398	3,602	-	440,000	2021-2027, 2031 & 2047
	10/1/2017	-	991,812	8,188	-	1,000,000	2021-2027, 2031 & 2047
	11/1/2017	-	600,046	4,954	-	605,000	2021-2027, 2031 & 2047
	12/1/2017	-	882,712	7,288	-	890,000	2021-2027, 2031 & 2047
	1/1/2018	-	921,873	18,127	-	940,000	2021-2027, 2031 & 2047
	2/1/2018	-	357,052	2,948	-	360,000	2047
	3/1/2018	-	357,052	2,948	-	360,000	2047
	4/1/2018	-	357,052	2,948	-	360,000	2047
	5/1/2018	-	570,292	4,708	-	575,000	2021-2027, 2031 & 2047
	6/1/2018	-	887,672	7,328	-	895,000	2021-2027, 2031 & 2047
	7/1/2018	-	906,867	18,133	-	925,000	2021-2027, 2031 & 2047
	8/1/2018	-	426,479	3,521	-	430,000	2047
	9/1/2018	-	431,438	3,562	-	435,000	2047
	10/1/2018	-	728,981	6,019	-	735,000	2021-2027, 2031 & 2047
	11/1/2018	-	1,284,396	10,604	-	1,295,000	2021-2027, 2031 & 2047
	12/1/2018	-	1,150,502	9,498	-	1,160,000	2021-2027, 2031 & 2047
	1/1/2019	-	1,383,463	21,537	-	1,405,000	2021-2027, 2031 & 2047
	2/1/2019	-	481,029	3,971	-	485,000	2047
	3/1/2019	-	485,988	4,012	-	490,000	2047
	4/1/2019	-	485,988	4,012	-	490,000	2047
	5/1/2019	-	485,988	4,012	-	490,000	2047
	6/1/2019	-	485,988	4,012	-	490,000	2047
	7/1/2019	-	1,110,597	19,403	-	1,130,000	2021-2027, 2031 & 2047
	8/1/2019	-	466,152	3,848	-	470,000	2047
	9/1/2019	-	466,152	3,848	-	470,000	2047
	10/1/2019	-	788,491	6,509	-	795,000	2021-2027, 2031 & 2047
	11/1/2019	-	1,572,022	12,978	-	1,585,000	2021-2027, 2031 & 2047
	12/1/2019	-	1,859,648	15,352	-	1,875,000	2021-2027, 2031 & 2047
	1/1/2020	-	1,731,302	23,698	-	1,755,000	2021-2027, 2031 & 2047
	2/1/2020	-	431,438	3,562	-	435,000	2047
	3/1/2020	-	436,397	3,603	-	440,000	2047
	4/1/2020	-	1,140,584	9,416	-	1,150,000	2021-2027, 2031 & 2047
	5/1/2020	-	1,244,724	10,276	-	1,255,000	2021-2027, 2031 & 2047
	6/1/2020	-	436,397	3,603	-	440,000	2047
	7/1/2020	-	1,483,945	21,055	-	1,505,000	2021-2027, 2031 & 2047
	8/1/2020	-	401,684	3,316	-	405,000	2047
	9/1/2020	-	833,122	6,878	-	840,000	2021-2027, 2031 & 2047
	10/1/2020	-	4,413,564	36,436	-	4,450,000	2021-2027, 2031 & 2047
	11/1/2020	-	3,069,658	25,342	-	3,095,000	2021-2027, 2031 & 2047
	12/1/2020	-	3,129,167	25,833	-	3,155,000	2021-2027, 2031 & 2047
	1/1/2021	-	2,657,652	27,348	-	2,685,000	2021-2027, 2031 & 2047
	2/1/2021	-	758,736	6,264	-	765,000	2021-2027, 2031 & 2047
	3/1/2021	-	3,158,921	26,079	-	3,185,000	2021-2027, 2031 & 2047
	4/1/2021	-	2,553,916	21,084	-	2,575,000	2021-2027, 2031 & 2047
	5/1/2021	-	2,330,758	19,242	-	2,350,000	2021-2027, 2031 & 2047
	6/1/2021	-	1,943,952	16,048	-	1,960,000	2021-2027, 2031 & 2047
	7/1/2021	-	371,690	3,310	-	375,000	2047
	8/1/2021	-	337,216	2,784	-	340,000	2047



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



Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	9/1/2021	-	342,175	2,825	-	345,000	2047
	10/1/2021	-	342,175	2,825	-	345,000	2047
	11/1/2021	-	337,216	2,784	-	340,000	2047
	12/1/2021	-	342,175	2,825	-	345,000	2047
	1/1/2022	-	470,966	4,034	-	475,000	2022-2027, 2031 & 2047
	2/1/2022	-	307,462	2,538	-	310,000	2047
	3/1/2022	-	312,421	2,579	-	315,000	2047
	4/1/2022	-	307,462	2,538	-	310,000	2047
	5/1/2022	-	575,251	4,749	-	580,000	2022-2027, 2031 & 2047
	6/1/2022	-	932,303	7,697	-	940,000	2022-2027, 2031 & 2047
	7/1/2022	-	1,581,624	13,376	-	1,595,000	2023-2027, 2031 & 2047
	8/1/2022	-	277,707	2,293	-	280,000	2047
	9/1/2022	-	282,666	2,334	-	285,000	2047
	10/1/2022	-	277,707	2,293	-	280,000	2047
	11/1/2022	-	1,254,642	10,358	-	1,265,000	2023-2027, 2031 & 2047
	12/1/2022	-	421,520	3,480	-	425,000	2023-2027, 2031 & 2047
	1/1/2023	-	282,666	2,334	-	285,000	2047
	2/1/2023	-	247,953	2,047	-	250,000	2047
	3/1/2023	-	252,912	2,088	-	255,000	2047
	4/1/2023	-	252,912	2,088	-	255,000	2047
	5/1/2023	-	247,953	2,047	-	250,000	2047
	6/1/2023	-	252,912	2,088	-	255,000	2047
	7/1/2023	-	252,912	2,088	-	255,000	2047
	1/1/2024	-	1,324,069	10,931	-	1,335,000	2047
	7/1/2024	-	1,155,461	9,539	-	1,165,000	2047
	1/1/2025	-	981,894	8,106	-	990,000	2047
<b>Total 2016 E</b>		-	71,429,756	665,244	-	72,095,000	

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



Series	Bond Call Date	Series Excess Revenues				Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)	Reserve Excess	Other		
2016 F	7/1/2021	\$ -	\$ 1,848,536	\$ 16,464	\$ -	\$ 1,865,000	2041
	8/1/2021	-	1,472,841	12,159	-	1,485,000	2041
	1/1/2022	-	4,194,077	35,923	-	4,230,000	2041
	7/1/2022	-	3,738,383	31,617	-	3,770,000	2041
	1/1/2023	-	446,316	3,684	-	450,000	2041
	7/1/2023	-	570,292	4,708	-	575,000	2041
	1/1/2024	-	818,245	6,755	-	825,000	2041
	7/1/2024	-	1,041,403	8,597	-	1,050,000	2041
	1/1/2025	-	1,100,911	9,089	-	1,110,000	2041
Total 2016 F		-	15,231,004	128,996	-	15,360,000	

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



Series	Bond Call Date	Series Excess Revenues				Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)	Reserve Excess	Other		
2017 B	10/1/2017	\$ -	\$ 211,743	\$ 3,257	\$ -	215,000	2047
	11/1/2017	-	359,470	5,530	-	365,000	2038 & 2047
	12/1/2017	-	172,349	2,651	-	175,000	2038 & 2047
	1/1/2018	-	141,775	3,225	-	145,000	2038 & 2047
	2/1/2018	-	285,606	4,394	-	290,000	2047
	3/1/2018	-	285,606	4,394	-	290,000	2047
	4/1/2018	-	315,152	4,848	-	320,000	2038 & 2047
	5/1/2018	-	310,227	4,773	-	315,000	2038 & 2047
	6/1/2018	-	339,773	5,227	-	345,000	2038 & 2047
	7/1/2018	-	384,183	10,817	-	395,000	2038 & 2047
	8/1/2018	-	325,000	5,000	-	330,000	2047
	9/1/2018	-	325,000	5,000	-	330,000	2047
	10/1/2018	-	393,940	6,060	-	400,000	2038 & 2047
	11/1/2018	-	403,788	6,212	-	410,000	2038 & 2047
	12/1/2018	-	403,788	6,212	-	410,000	2038 & 2047
	1/1/2019	-	403,262	11,738	-	415,000	2038 & 2047
	2/1/2019	-	423,485	6,515	-	430,000	2047
	3/1/2019	-	423,485	6,515	-	430,000	2047
	4/1/2019	-	428,410	6,590	-	435,000	2047
	5/1/2019	-	457,955	7,045	-	465,000	2047
	6/1/2019	-	453,031	6,969	-	460,000	2038 & 2047
	7/1/2019	-	495,646	14,354	-	510,000	2038 & 2047
	8/1/2019	-	453,031	6,969	-	460,000	2047
	9/1/2019	-	457,955	7,045	-	465,000	2047
	10/1/2019	-	517,046	7,954	-	525,000	2038 & 2047
	11/1/2019	-	541,668	8,332	-	550,000	2038 & 2047
	12/1/2019	-	556,440	8,560	-	565,000	2038 & 2047
	1/1/2020	-	494,343	15,657	-	510,000	2038 & 2047
	2/1/2020	-	453,031	6,969	-	460,000	2047
	3/1/2020	-	453,031	6,969	-	460,000	2047
	4/1/2020	-	492,425	7,575	-	500,000	2038 & 2047
	5/1/2020	-	512,122	7,878	-	520,000	2038 & 2047
	6/1/2020	-	502,274	7,726	-	510,000	2038 & 2047
	7/1/2020	-	541,137	13,863	-	555,000	2038 & 2047
	8/1/2020	-	423,485	6,515	-	430,000	2047
	9/1/2020	-	443,182	6,818	-	450,000	2038 & 2047
	10/1/2020	-	694,319	10,681	-	705,000	2038 & 2047
	11/1/2020	-	689,395	10,605	-	700,000	2038 & 2047
	12/1/2020	-	590,910	9,090	-	600,000	2038 & 2047
	1/1/2021	-	672,589	12,411	-	685,000	2038 & 2047
	2/1/2021	-	398,864	6,136	-	405,000	2047
	3/1/2021	-	526,895	8,105	-	535,000	2038 & 2047
	4/1/2021	-	536,743	8,257	-	545,000	2038 & 2047
	5/1/2021	-	541,668	8,332	-	550,000	2038 & 2047
	6/1/2021	-	630,304	9,696	-	640,000	2038 & 2047
	7/1/2021	-	604,901	10,099	-	615,000	2038 & 2047
	8/1/2021	-	374,243	5,757	-	380,000	2047
	9/1/2021	-	379,167	5,833	-	385,000	2047
	10/1/2021	-	389,015	5,985	-	395,000	2038 & 2047
	11/1/2021	-	546,592	8,408	-	555,000	2038 & 2047
	12/1/2021	-	448,107	6,893	-	455,000	2038 & 2047
	1/1/2022	-	379,167	5,833	-	385,000	2047
	2/1/2022	-	349,622	5,378	-	355,000	2047

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



Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	3/1/2022	-	354,546	5,454	-	360,000	2047
	4/1/2022	-	354,546	5,454	-	360,000	2047
	5/1/2022	-	349,622	5,378	-	355,000	2047
	6/1/2022	-	354,546	5,454	-	360,000	2047
	7/1/2022	-	354,546	5,454	-	360,000	2047
	8/1/2022	-	310,228	4,772	-	315,000	2047
	9/1/2022	-	315,152	4,848	-	320,000	2047
	10/1/2022	-	315,152	4,848	-	320,000	2047
	11/1/2022	-	315,152	4,848	-	320,000	2047
	12/1/2022	-	315,152	4,848	-	320,000	2047
	1/1/2023	-	315,152	4,848	-	320,000	2047
	2/1/2023	-	280,682	4,318	-	285,000	2047
	3/1/2023	-	285,606	4,394	-	290,000	2047
	4/1/2023	-	280,682	4,318	-	285,000	2047
	5/1/2023	-	285,606	4,394	-	290,000	2047
	6/1/2023	-	280,682	4,318	-	285,000	2047
	7/1/2023	-	285,606	4,394	-	290,000	2047
	1/1/2024	-	1,565,911	24,089	-	1,590,000	2047
	7/1/2024	-	1,423,108	21,892	-	1,445,000	2047
	1/1/2025	-	1,285,229	19,771	-	1,305,000	2047
Total 2017 B		-	32,963,251	541,749	-	33,505,000	
2017 C	1/1/2022	\$ -	\$ 1,595,457	\$ 24,543	\$ -	\$ 1,620,000	2038
	7/1/2022	-	3,333,717	51,283	-	3,385,000	2038
	1/1/2023	-	2,905,307	44,693	-	2,950,000	2038
	7/1/2023	-	472,728	7,272	-	480,000	2038
	1/1/2024	-	1,117,805	17,195	-	1,135,000	2038
	7/1/2024	-	265,910	4,090	-	270,000	2038
	1/1/2025	-	753,410	11,590	-	765,000	2038
Total 2017 C		-	10,444,334	160,666	-	10,605,000	

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



Series	Bond Call Date	Series Excess Revenues				Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)	Reserve Excess	Other		
2017 E	4/1/2018	\$ -	\$ 487,260	\$ 2,740	\$ -	490,000	2048
	5/1/2018	-	159,105	895	-	160,000	2048
	6/1/2018	-	432,568	2,432	-	435,000	2034 & 2048
	7/1/2018	-	334,759	5,241	-	340,000	2034 & 2048
	8/1/2018	-	263,518	1,482	-	265,000	2048
	9/1/2018	-	263,518	1,482	-	265,000	2048
	10/1/2018	-	263,518	1,482	-	265,000	2048
	11/1/2018	-	611,561	3,439	-	615,000	2034 & 2048
	12/1/2018	-	502,177	2,823	-	505,000	2034 & 2048
	1/1/2019	-	483,092	6,908	-	490,000	2034 & 2048
	2/1/2019	-	362,959	2,041	-	365,000	2048
	3/1/2019	-	362,959	2,041	-	365,000	2048
	4/1/2019	-	427,596	2,404	-	430,000	2034 & 2048
	5/1/2019	-	477,316	2,684	-	480,000	2034 & 2048
	6/1/2019	-	452,456	2,544	-	455,000	2034 & 2048
	7/1/2019	-	592,183	7,817	-	600,000	2034 & 2048
	8/1/2019	-	452,456	2,544	-	455,000	2048
	9/1/2019	-	457,428	2,572	-	460,000	2048
	10/1/2019	-	641,394	3,606	-	645,000	2034 & 2048
	11/1/2019	-	894,968	5,032	-	900,000	2034 & 2048
	12/1/2019	-	745,807	4,193	-	750,000	2034 & 2048
	1/1/2020	-	786,394	8,606	-	795,000	2034 & 2048
	2/1/2020	-	541,953	3,047	-	545,000	2048
	3/1/2020	-	541,953	3,047	-	545,000	2048
	4/1/2020	-	541,953	3,047	-	545,000	2048
	5/1/2020	-	631,450	3,550	-	635,000	2034 & 2048
	6/1/2020	-	586,701	3,299	-	590,000	2034 & 2048
	7/1/2020	-	1,085,024	9,976	-	1,095,000	2034 & 2048
	8/1/2020	-	556,869	3,131	-	560,000	2048
	9/1/2020	-	691,114	3,886	-	695,000	2034 & 2048
	10/1/2020	-	2,466,134	13,866	-	2,480,000	2034 & 2048
	11/1/2020	-	1,949,042	10,958	-	1,960,000	2034 & 2048
	12/1/2020	-	1,760,104	9,896	-	1,770,000	2034 & 2048
	1/1/2021	-	1,906,981	13,019	-	1,920,000	2048
	2/1/2021	-	527,055	2,945	-	530,000	2048
	3/1/2021	-	1,158,527	6,473	-	1,165,000	2034 & 2048
	4/1/2021	-	1,914,305	10,695	-	1,925,000	2034 & 2048
	5/1/2021	-	1,123,722	6,278	-	1,130,000	2034 & 2048
	6/1/2021	-	1,680,610	9,390	-	1,690,000	2034 & 2048
	7/1/2021	-	1,838,469	11,531	-	1,850,000	2034 & 2048
	8/1/2021	-	497,222	2,778	-	500,000	2048
	9/1/2021	-	1,138,638	6,362	-	1,145,000	2034 & 2048
	10/1/2021	-	1,183,388	6,612	-	1,190,000	2034 & 2048
	11/1/2021	-	1,213,222	6,778	-	1,220,000	2034 & 2048
	12/1/2021	-	1,615,971	9,029	-	1,625,000	2034 & 2048
	1/1/2022	-	1,367,061	7,939	-	1,375,000	2034 & 2048
	2/1/2022	-	472,361	2,639	-	475,000	2048
	3/1/2022	-	860,194	4,806	-	865,000	2034 & 2048
	4/1/2022	-	477,333	2,667	-	480,000	2048
	5/1/2022	-	472,361	2,639	-	475,000	2048
	6/1/2022	-	477,333	2,667	-	480,000	2048
	7/1/2022	-	477,333	2,667	-	480,000	2048
	8/1/2022	-	447,500	2,500	-	450,000	2048

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



Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	9/1/2022	-	447,500	2,500	-	450,000	2048
	10/1/2022	-	447,500	2,500	-	450,000	2048
	11/1/2022	-	447,500	2,500	-	450,000	2048
	12/1/2022	-	447,500	2,500	-	450,000	2048
	1/1/2023	-	452,472	2,528	-	455,000	2048
	2/1/2023	-	422,639	2,361	-	425,000	2048
	3/1/2023	-	422,639	2,361	-	425,000	2048
	4/1/2023	-	422,639	2,361	-	425,000	2048
	5/1/2023	-	422,639	2,361	-	425,000	2048
	6/1/2023	-	422,639	2,361	-	425,000	2048
	7/1/2023	-	422,639	2,361	-	425,000	2048
	1/1/2024	-	2,381,694	13,306	-	2,395,000	2048
	7/1/2024	-	2,152,971	12,029	-	2,165,000	2048
	8/1/2024	-	84,528	472	-	85,000	2048
	1/1/2025	-	2,083,360	11,640	-	2,095,000	2048
Total 2017 E		-	54,137,734	327,266	-	54,465,000	
2017 F	1/1/2023	\$ -	\$ 6,782,108	\$ 37,892	\$ -	\$ 6,820,000	2041
	7/1/2023	-	1,213,221	6,779	-	1,220,000	2041
	1/1/2024	-	94,472	528	-	95,000	2041
	1/1/2025	-	4,972	28	-	5,000	2041
Total 2017 F		-	8,094,773	45,227	-	8,140,000	

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



Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2018 B	10/1/2018	\$ -	\$ 258,850	\$ 1,150	\$ -	\$ 260,000	2048
	11/1/2018	-	333,518	1,482	-	335,000	2023-2024, 2033, 2037 & 2048
	12/1/2018	-	358,408	1,592	-	360,000	2019-2020, 2033, 2037 & 2048
	1/1/2019	-	326,228	3,772	-	330,000	2023-2024, 2033, 2037 & 2048
	2/1/2019	-	134,403	597	-	135,000	2033, 2037 & 2048
	3/1/2019	-	413,164	1,836	-	415,000	2021, 2023-2024, 2033, 2037 & 2048
	4/1/2019	-	418,142	1,858	-	420,000	2022-2024, 2033, 2037 & 2048
	5/1/2019	-	338,496	1,504	-	340,000	2023-2024, 2033, 2037 & 2048
	6/1/2019	-	353,430	1,570	-	355,000	2022-2024, 2033, 2037 & 2048
	7/1/2019	-	410,491	4,509	-	415,000	2023-2024, 2033, 2037 & 2048
	8/1/2019	-	134,403	597	-	135,000	2048
	9/1/2019	-	358,407	1,593	-	360,000	2023-2024, 2033, 2037 & 2048
	10/1/2019	-	706,859	3,141	-	710,000	2020-2024, 2033, 2037 & 2048
	11/1/2019	-	632,191	2,809	-	635,000	2020, 2022-2024, 2033, 2037 & 2048
	12/1/2019	-	746,682	3,318	-	750,000	2021-2024, 2033, 2037 & 2048
	1/1/2020	-	540,188	4,812	-	545,000	2020, 2023-2024, 2033, 2037 & 2048
	2/1/2020	-	194,137	863	-	195,000	2024, 2033, 2037 & 2048
	3/1/2020	-	592,368	2,632	-	595,000	2021-2024, 2037 & 2048
	4/1/2020	-	831,306	3,694	-	835,000	2020-2024, 2033, 2037 & 2048
	5/1/2020	-	851,218	3,782	-	855,000	2020-2024, 2033, 2037 & 2048
	6/1/2020	-	149,336	664	-	150,000	2048
	7/1/2020	-	988,692	6,308	-	995,000	2021-2024, 2033, 2037 & 2048
	8/1/2020	-	443,032	1,968	-	445,000	2023-2024, 2033, 2037 & 2048
	9/1/2020	-	886,063	3,937	-	890,000	2021-2024, 2033, 2037 & 2048
	10/1/2020	-	2,528,764	11,236	-	2,540,000	2021-2024, 2033, 2037 & 2048
	11/1/2020	-	1,120,024	4,976	-	1,125,000	2021-2024, 2033, 2037 & 2048
	12/1/2020	-	1,234,515	5,485	-	1,240,000	2021-2024, 2033, 2037 & 2048
	1/1/2021	-	1,486,994	8,006	-	1,495,000	2021-2024, 2033, 2037 & 2048
	2/1/2021	-	1,438,608	6,392	-	1,445,000	2021-2024, 2033, 2037 & 2048
	3/1/2021	-	1,468,475	6,525	-	1,475,000	2021-2024, 2033, 2037 & 2048
	4/1/2021	-	1,214,603	5,397	-	1,220,000	2021-2024, 2033, 2037 & 2048
	5/1/2021	-	1,169,802	5,198	-	1,175,000	2021-2024, 2033, 2037 & 2048
	6/1/2021	-	388,275	1,725	-	390,000	2024, 2033, 2037 & 2048
	7/1/2021	-	193,775	1,225	-	195,000	2048
	8/1/2021	-	184,182	818	-	185,000	2048
	9/1/2021	-	189,160	840	-	190,000	2048
	10/1/2021	-	189,160	840	-	190,000	2048
	11/1/2021	-	184,182	818	-	185,000	2048
	12/1/2021	-	189,160	840	-	190,000	2048
	1/1/2022	-	189,089	911	-	190,000	2048
	2/1/2022	-	174,226	774	-	175,000	2048
	3/1/2022	-	179,204	796	-	180,000	2048
	4/1/2022	-	179,204	796	-	180,000	2048
	5/1/2022	-	179,204	796	-	180,000	2048
	6/1/2022	-	179,204	796	-	180,000	2048
	7/1/2022	-	179,204	796	-	180,000	2048
	8/1/2022	-	174,226	774	-	175,000	2048
	9/1/2022	-	174,226	774	-	175,000	2048
	10/1/2022	-	179,204	796	-	180,000	2048
	11/1/2022	-	174,226	774	-	175,000	2048
	12/1/2022	-	174,226	774	-	175,000	2048
	1/1/2023	-	179,204	796	-	180,000	2048
	2/1/2023	-	298,673	1,327	-	300,000	2048

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



Series	Bond Call Date	Series Excess Revenues			Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)	Reserve Excess			
	3/1/2023	-	298,673	1,327	-	300,000	2048
	4/1/2023	-	298,673	1,327	-	300,000	2048
	5/1/2023	-	298,673	1,327	-	300,000	2048
	6/1/2023	-	298,673	1,327	-	300,000	2048
	7/1/2023	-	303,651	1,349	-	305,000	2048
	1/1/2024	-	2,414,273	10,727	-	2,425,000	2048
	2/1/2024	-	781,528	3,472	-	785,000	2048
	3/1/2024	-	243,916	1,084	-	245,000	2048
	4/1/2024	-	233,960	1,040	-	235,000	2048
	7/1/2024	-	1,353,984	6,016	-	1,360,000	2048
	8/1/2024	-	622,235	2,765	-	625,000	2048
	9/1/2024	-	248,894	1,106	-	250,000	2048
	10/1/2024	-	393,253	1,747	-	395,000	2048
	11/1/2024	-	318,584	1,416	-	320,000	2048
	12/1/2024	-	383,297	1,703	-	385,000	2048
	1/1/2025	-	711,837	3,163	-	715,000	2048
	2/1/2025	-	472,899	2,101	-	475,000	2048
	3/1/2025	-	179,204	796	-	180,000	2048
<b>Total 2018 B</b>		-	37,049,218	175,782	-	37,225,000	
<b>2018 D</b>	7/1/2021	\$ -	\$ 531,640	\$ 3,360	\$ -	\$ 535,000	2045
	7/1/2022	-	8,218,484	36,516	-	8,255,000	2045
	1/1/2023	-	5,445,803	24,197	-	5,470,000	2045
	7/1/2023	-	1,110,068	4,932	-	1,115,000	2045
<b>Total 2018 D</b>		-	15,305,995	69,005	-	15,375,000	



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



Series	Bond Call Date	Series Excess Revenues				Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)	Reserve Excess	Other		
2018 E	5/1/2019	\$ -	\$ 280,000	\$ -	\$ -	280,000	2027-2030, 2033 & 2049
	7/1/2019	-	155,000	-	-	155,000	2027-2030, 2033 & 2049
	8/1/2019	-	260,000	-	-	260,000	2049
	9/1/2019	-	260,000	-	-	260,000	2049
	10/1/2019	-	260,000	-	-	260,000	2049
	11/1/2019	-	260,000	-	-	260,000	2049
	12/1/2019	-	660,000	-	-	660,000	2026-2030, 2033 & 2049
	1/1/2020	-	560,000	-	-	560,000	2026-2030, 2033 & 2049
	2/1/2020	-	395,000	-	-	395,000	2049
	3/1/2020	-	395,000	-	-	395,000	2049
	4/1/2020	-	990,000	-	-	990,000	2026-2030, 2033 & 2049
	5/1/2020	-	995,000	-	-	995,000	2026-2030, 2033 & 2049
	6/1/2020	-	1,185,000	-	-	1,185,000	2026-2030, 2033 & 2049
	7/1/2020	-	1,565,000	-	-	1,565,000	2026-2030, 2033 & 2049
	8/1/2020	-	520,000	-	-	520,000	2049
	9/1/2020	-	1,050,000	-	-	1,050,000	2026-2030, 2033 & 2049
	10/1/2020	-	2,880,000	-	-	2,880,000	2026-2030, 2033 & 2049
	11/1/2020	-	2,650,000	-	-	2,650,000	2026-2030, 2033 & 2049
	12/1/2020	-	2,200,000	-	-	2,200,000	2026-2030, 2033 & 2049
	1/1/2021	-	3,340,000	-	-	3,340,000	2026-2030, 2033 & 2049
	2/1/2021	-	615,000	-	-	615,000	2049
	3/1/2021	-	3,065,000	-	-	3,065,000	2026-2030, 2033 & 2049
	4/1/2021	-	2,005,000	-	-	2,005,000	2026-2030, 2033 & 2049
	5/1/2021	-	615,000	-	-	615,000	2049
	6/1/2021	-	615,000	-	-	615,000	2049
	7/1/2021	-	615,000	-	-	615,000	2049
	8/1/2021	-	610,000	-	-	610,000	2049
	9/1/2021	-	610,000	-	-	610,000	2049
	10/1/2021	-	615,000	-	-	615,000	2049
	11/1/2021	-	610,000	-	-	610,000	2049
	12/1/2021	-	610,000	-	-	610,000	2049
	1/1/2022	-	615,000	-	-	615,000	2049
	2/1/2022	-	580,000	-	-	580,000	2049
	3/1/2022	-	580,000	-	-	580,000	2049
	4/1/2022	-	580,000	-	-	580,000	2049
	5/1/2022	-	580,000	-	-	580,000	2049
	6/1/2022	-	580,000	-	-	580,000	2049
	7/1/2022	-	580,000	-	-	580,000	2049
	8/1/2022	-	550,000	-	-	550,000	2049
	9/1/2022	-	550,000	-	-	550,000	2049
	10/1/2022	-	550,000	-	-	550,000	2049
	11/1/2022	-	550,000	-	-	550,000	2049
	12/1/2022	-	550,000	-	-	550,000	2049
	1/1/2023	-	550,000	-	-	550,000	2049
	2/1/2023	-	515,000	-	-	515,000	2049
	3/1/2023	-	180,000	-	-	180,000	2049
	4/1/2023	-	170,000	-	-	170,000	2049
	5/1/2023	-	440,000	-	-	440,000	2049
	6/1/2023	-	100,000	-	-	100,000	2049
	7/1/2023	-	410,000	-	-	410,000	2049
	8/1/2023	-	315,000	-	-	315,000	2049
	9/1/2023	-	100,000	-	-	100,000	2049
	10/1/2023	-	745,000	-	-	745,000	2049

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



Series	Bond Call Date	Series Excess Revenues			Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)	Reserve Excess		
	11/1/2023	-	140,000	-	140,000	2049
	1/1/2024	-	1,545,000	-	1,545,000	2049
	2/1/2024	-	735,000	-	735,000	2049
	3/1/2024	-	285,000	-	285,000	2049
	4/1/2024	-	375,000	-	375,000	2049
	7/1/2024	-	1,075,000	-	1,075,000	2049
	8/1/2024	-	700,000	-	700,000	2049
	9/1/2024	-	475,000	-	475,000	2049
	10/1/2024	-	520,000	-	520,000	2049
	1/1/2025	-	1,665,000	-	1,665,000	2049
	2/1/2025	-	640,000	-	640,000	2049
	3/1/2025	-	270,000	-	270,000	2049
<b>Total 2018 E</b>		-	50,240,000	-	50,240,000	

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



Series	Bond Call Date	Series Excess Revenues				Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)	Reserve Excess	Other		
<b>2018 G</b>	5/1/2019	\$ -	\$ 85,000	\$ -	\$ -	85,000	2028-2029, 2033, 2038 & 2049
	7/1/2019	-	105,000	-	-	105,000	2028-2029, 2033, 2038 & 2049
	8/1/2019	-	10,000	-	-	10,000	2029
	9/1/2019	-	80,000	-	-	80,000	2028-2029, 2033, 2038 & 2049
	10/1/2019	-	10,000	-	-	10,000	2029 & 2049
	11/1/2019	-	85,000	-	-	85,000	2028-2029, 2033, 2038 & 2049
	12/1/2019	-	260,000	-	-	260,000	2025-2029, 2033, 2038 & 2049
	1/1/2020	-	185,000	-	-	185,000	2026-2029, 2033, 2038 & 2049
	2/1/2020	-	380,000	-	-	380,000	2023-2029, 2033, 2038 & 2049
	3/1/2020	-	350,000	-	-	350,000	2023-2029, 2033, 2038 & 2049
	4/1/2020	-	330,000	-	-	330,000	2023-2029, 2038 & 2049
	5/1/2020	-	220,000	-	-	220,000	2026-2029, 2033, 2038 & 2049
	6/1/2020	-	455,000	-	-	455,000	2021-2029, 2033, 2038 & 2049
	7/1/2020	-	615,000	-	-	615,000	2021-2029, 2033, 2038 & 2049
	8/1/2020	-	590,000	-	-	590,000	2021-2029, 2033, 2038 & 2049
	9/1/2020	-	655,000	-	-	655,000	2021-2029, 2033, 2038 & 2049
	10/1/2020	-	1,215,000	-	-	1,215,000	2021-2029, 2033, 2038 & 2049
	11/1/2020	-	990,000	-	-	990,000	2021-2029, 2033, 2038 & 2049
	12/1/2020	-	750,000	-	-	750,000	2021-2029, 2033, 2038 & 2049
	1/1/2021	-	995,000	-	-	995,000	2021-2029, 2033, 2038 & 2049
	2/1/2021	-	1,055,000	-	-	1,055,000	2021-2029, 2033, 2038 & 2049
	3/1/2021	-	915,000	-	-	915,000	2021-2029, 2033, 2038 & 2049
	4/1/2021	-	775,000	-	-	775,000	2021-2029, 2033, 2038 & 2049
	5/1/2021	-	830,000	-	-	830,000	2021-2029, 2033, 2038 & 2049
	6/1/2021	-	570,000	-	-	570,000	2021-2029, 2033, 2038 & 2049
	7/1/2021	-	860,000	-	-	860,000	2022-2029, 2033, 2038 & 2049
	8/1/2021	-	8,870,000	-	-	8,870,000	2022-2029, 2033, 2038 & 2049
	9/1/2021	-	2,785,000	-	-	2,785,000	2022-2029, 2033, 2038 & 2049
	10/1/2021	-	2,135,000	-	-	2,135,000	2022-2029, 2033, 2038 & 2049
	11/1/2021	-	2,215,000	-	-	2,215,000	2022-2029, 2033, 2038 & 2049
	12/1/2021	-	705,000	-	-	705,000	2022-2029, 2033, 2038 & 2049
	1/1/2022	-	545,000	-	-	545,000	2022-2029, 2033, 2038 & 2049
	2/1/2022	-	540,000	-	-	540,000	2022-2029, 2033, 2038 & 2049
	3/1/2022	-	700,000	-	-	700,000	2022-2029, 2033, 2038 & 2049
	4/1/2022	-	355,000	-	-	355,000	2022-2027, 2033, 2038 & 2049
	5/1/2022	-	435,000	-	-	435,000	2022-2029, 2033, 2038 & 2049
	1/1/2023	-	250,000	-	-	250,000	2023, 2027-2029, 2033, 2038 & 2049
	2/1/2023	-	225,000	-	-	225,000	2024-2027, 2033, 2038 & 2049
	3/1/2023	-	45,000	-	-	45,000	2028, 2033, 2038 & 2049
	4/1/2023	-	25,000	-	-	25,000	2028, 2038 & 2049
<b>Total 2018 G</b>		-	33,200,000	-	-	33,200,000	
<b>2018 H</b>	7/1/2022	\$ -	\$ 5,555,000	\$ -	\$ -	5,555,000	2041
	1/1/2023	-	625,000	-	-	625,000	2041
<b>Total 2018 H</b>		-	6,180,000	-	-	6,180,000	

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



Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2019 B	7/1/2019	\$ -	\$ 165,000	\$ -	\$ -	165,000	2049
	8/1/2019	-	238,815	1,185	-	240,000	2049
	9/1/2019	-	238,815	1,185	-	240,000	2049
	10/1/2019	-	681,618	3,382	-	685,000	2020-2031, 2033 & 2049
	11/1/2019	-	955,259	4,741	-	960,000	2020-2031, 2033 & 2049
	12/1/2019	-	1,273,679	6,321	-	1,280,000	2020-2031, 2033 & 2049
	1/1/2020	-	1,299,490	15,510	-	1,315,000	2020-2031, 2033 & 2049
	2/1/2020	-	373,148	1,852	-	375,000	2049
	3/1/2020	-	567,185	2,815	-	570,000	2021-2031, 2033 & 2049
	4/1/2020	-	1,388,112	6,888	-	1,395,000	2021-2031 & 2049
	5/1/2020	-	2,199,087	10,913	-	2,210,000	2021-2031, 2033 & 2049
	6/1/2020	-	1,179,148	5,852	-	1,185,000	2021-2031, 2033 & 2049
	7/1/2020	-	1,678,781	16,219	-	1,695,000	2021-2031, 2033 & 2049
	8/1/2020	-	497,531	2,469	-	500,000	2049
	9/1/2020	-	1,348,309	6,691	-	1,355,000	2021-2031, 2033 & 2049
	10/1/2020	-	5,915,644	29,356	-	5,945,000	2021-2031, 2033 & 2049
	11/1/2020	-	4,383,248	21,752	-	4,405,000	2021-2031, 2033 & 2049
	12/1/2020	-	3,423,013	16,987	-	3,440,000	2021-2031, 2033 & 2049
	1/1/2021	-	2,765,918	19,082	-	2,785,000	2022-2031, 2033 & 2049
	2/1/2021	-	606,988	3,012	-	610,000	2049
	3/1/2021	-	2,626,964	13,036	-	2,640,000	2022-2031, 2033 & 2049
	4/1/2021	-	3,885,717	19,283	-	3,905,000	2022-2031, 2033 & 2049
	5/1/2021	-	3,696,656	18,344	-	3,715,000	2022-2031, 2033 & 2049
	6/1/2021	-	4,557,384	22,616	-	4,580,000	2022-2031, 2033 & 2049
	7/1/2021	-	2,948,006	16,994	-	2,965,000	2022-2031, 2033 & 2049
	8/1/2021	-	711,469	3,531	-	715,000	2049
	9/1/2021	-	716,445	3,555	-	720,000	2049
	10/1/2021	-	716,445	3,555	-	720,000	2049
	11/1/2021	-	711,469	3,531	-	715,000	2049
	12/1/2021	-	716,445	3,555	-	720,000	2049
	1/1/2022	-	716,191	3,809	-	720,000	2049
	2/1/2022	-	726,395	3,605	-	730,000	2049
	3/1/2022	-	731,371	3,629	-	735,000	2049
	4/1/2022	-	726,395	3,605	-	730,000	2049
	5/1/2022	-	731,370	3,630	-	735,000	2049
	6/1/2022	-	726,395	3,605	-	730,000	2049
	7/1/2022	-	731,341	3,659	-	735,000	2049
	8/1/2022	-	686,593	3,407	-	690,000	2049
	9/1/2022	-	686,593	3,407	-	690,000	2049
	10/1/2022	-	686,593	3,407	-	690,000	2049
	11/1/2022	-	686,593	3,407	-	690,000	2049
	12/1/2022	-	686,593	3,407	-	690,000	2049
	1/1/2023	-	691,550	3,450	-	695,000	2049
	2/1/2023	-	562,210	2,790	-	565,000	2049
	3/1/2023	-	457,729	2,271	-	460,000	2049
	4/1/2023	-	323,395	1,605	-	325,000	2049
	5/1/2023	-	323,395	1,605	-	325,000	2049
	6/1/2023	-	522,408	2,592	-	525,000	2049
	7/1/2023	-	577,087	2,913	-	580,000	2049
	8/1/2023	-	621,914	3,086	-	625,000	2049
	9/1/2023	-	79,605	395	-	80,000	2049
	10/1/2023	-	412,951	2,049	-	415,000	2049
	1/1/2024	-	2,199,013	10,987	-	2,210,000	2049

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



Series	Bond Call Date	Series Excess Revenues			Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)	Reserve Excess		
	2/1/2024	-	597,037	2,963	600,000	2049
	4/1/2024	-	602,013	2,987	605,000	2049
	5/1/2024	-	248,765	1,235	250,000	2049
	7/1/2024	-	1,502,470	7,530	1,510,000	2049
	8/1/2024	-	537,333	2,667	540,000	2049
	10/1/2024	-	482,605	2,395	485,000	2049
	11/1/2024	-	910,482	4,518	915,000	2049
	1/1/2025	-	1,417,889	7,111	1,425,000	2049
	2/1/2025	-	422,901	2,099	425,000	2049
	3/1/2025	-	74,630	370	75,000	2049
<b>Total 2019 B</b>		-	74,555,593	394,407	74,950,000	

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



Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
<b>2019 C</b>	8/1/2019	\$ -	\$ 114,432	\$ 568	\$ -	\$ 115,000	2049
	9/1/2019	-	79,605	395	-	80,000	2024-2028, 2034 & 2042
	11/1/2019	-	49,753	247	-	50,000	2026-2028, 2034 & 2042
	12/1/2019	-	218,914	1,086	-	220,000	2020-2029, 2034 & 2042
	1/1/2020	-	44,469	531	-	45,000	2026-2028, 2034 & 2042
	2/1/2020	-	139,309	691	-	140,000	2021-2028, 2034 & 2042
	3/1/2020	-	134,333	667	-	135,000	2021-2028, 2034 & 2042
	5/1/2020	-	169,161	839	-	170,000	2020-2029, 2034 & 2042
	6/1/2020	-	268,667	1,333	-	270,000	2020-2029, 2034 & 2042
	7/1/2020	-	257,512	2,488	-	260,000	2021-2029, 2034 & 2042
	8/1/2020	-	492,556	2,444	-	495,000	2021-2029, 2034 & 2042
	9/1/2020	-	766,198	3,802	-	770,000	2021-2029, 2034 & 2042
	10/1/2020	-	2,139,383	10,617	-	2,150,000	2021-2029, 2034 & 2042
	11/1/2020	-	1,308,506	6,494	-	1,315,000	2021-2029, 2034 & 2042
	12/1/2020	-	781,124	3,876	-	785,000	2021-2029, 2034 & 2042
	1/1/2021	-	451,882	3,118	-	455,000	2021-2029, 2034 & 2042
	2/1/2021	-	835,852	4,148	-	840,000	2021-2029, 2034 & 2042
	3/1/2021	-	532,358	2,642	-	535,000	2021-2029, 2034 & 2042
	4/1/2021	-	1,174,173	5,827	-	1,180,000	2021-2029, 2034 & 2042
	5/1/2021	-	855,753	4,247	-	860,000	2021-2029, 2034 & 2042
	6/1/2021	-	1,164,223	5,777	-	1,170,000	2021-2029, 2034 & 2042
	7/1/2021	-	760,615	4,385	-	765,000	2022-2029, 2034 & 2042
	8/1/2021	-	865,704	4,296	-	870,000	2022-2029, 2034 & 2042
	9/1/2021	-	2,985,185	14,815	-	3,000,000	2022-2029, 2034 & 2042
	10/1/2021	-	3,214,050	15,950	-	3,230,000	2022-2029, 2034 & 2042
	11/1/2021	-	2,094,606	10,394	-	2,105,000	2022-2029, 2034 & 2042
	12/1/2021	-	3,517,544	17,456	-	3,535,000	2022-2029, 2034 & 2042
	1/1/2022	-	2,984,131	15,869	-	3,000,000	2022-2029, 2034 & 2042
	2/1/2022	-	477,630	2,370	-	480,000	2022-2029, 2034 & 2042
	3/1/2022	-	1,204,025	5,975	-	1,210,000	2022-2029, 2034 & 2042
	4/1/2022	-	2,502,581	12,419	-	2,515,000	2022-2029, 2034 & 2042
	5/1/2022	-	318,420	1,580	-	320,000	2022-2029, 2034 & 2042
	1/1/2023	-	218,908	1,092	-	220,000	2024-2027, 2034 & 2042
	2/1/2023	-	59,704	296	-	60,000	2024-2027, 2034 & 2042
	3/1/2023	-	129,358	642	-	130,000	2023-2029, 2034 & 2042
	4/1/2023	-	44,778	222	-	45,000	2023, 2027-2028, 2034 & 2042
<b>Total 2019 C</b>		-	33,355,402	169,598	-	33,525,000	
<b>2019 D</b>	7/1/2021	\$ -	\$ 586,618	\$ 3,382	\$ -	\$ 590,000	2042
	8/1/2021	-	348,272	1,728	-	350,000	2042
	10/1/2021	-	39,802	198	-	40,000	2042
	6/1/2022	-	3,840,940	19,060	-	3,860,000	2042
	7/1/2022	-	2,890,537	14,463	-	2,905,000	2042
	1/1/2023	-	4,806,025	23,975	-	4,830,000	2042
<b>Total 2019 D</b>		-	12,512,194	62,806	-	12,575,000	

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



Series	Bond Call Date	Series Excess Revenues				Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)	Reserve Excess	Other		
<b>2019 E</b>	5/1/2020	\$ -	\$ 135,000	\$ -	\$ -	135,000	2020-2025
	6/1/2020	-	55,000	-	-	55,000	2021 & 2025
	7/1/2020	-	10,000	-	-	10,000	2021 & 2025
	9/1/2020	-	80,000	-	-	80,000	2021-2025
	10/1/2020	-	1,035,000	-	-	1,035,000	2021-2025
	11/1/2020	-	580,000	-	-	580,000	2021-2025
	12/1/2020	-	425,000	-	-	425,000	2021-2025
	1/1/2021	-	280,000	-	-	280,000	2021-2025
	2/1/2021	-	30,000	-	-	30,000	2022-2025
	3/1/2021	-	325,000	-	-	325,000	2021-2025
	4/1/2021	-	250,000	-	-	250,000	2021-2025
	5/1/2021	-	220,000	-	-	220,000	2021-2025
	6/1/2021	-	300,000	-	-	300,000	2021-2025
	7/1/2021	-	310,000	-	-	310,000	2022-2025
	8/1/2021	-	145,000	-	-	145,000	2022-2025
	10/1/2021	-	250,000	-	-	250,000	2022-2025
	11/1/2021	-	235,000	-	-	235,000	2022-2025
	12/1/2021	-	210,000	-	-	210,000	2022-2025
	1/1/2022	-	260,000	-	-	260,000	2022-2025
	3/1/2022	-	100,000	-	-	100,000	2022-2025
	4/1/2022	-	290,000	-	-	290,000	2022-2025
	5/1/2022	-	160,000	-	-	160,000	2022-2025
	6/1/2022	-	30,000	-	-	30,000	2022-2025
	7/1/2022	-	170,000	-	-	170,000	2023-2025
<b>Total 2019 E</b>		-	5,885,000	-	-	5,885,000	

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



Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2019 F	1/1/2020	\$ -	\$ 170,000	\$ -	\$ -	170,000	2050
	5/1/2020	-	670,000	-	-	670,000	2025-2032, 2034, 2039, 2044 & 2050
	6/1/2020	-	285,000	-	-	285,000	2025-2032, 2034, 2039, 2044
	7/1/2020	-	55,000	-	-	55,000	2031-2032, 2034, 2039, 2044 & 2050
	8/1/2020	-	135,000	-	-	135,000	2050
	9/1/2020	-	580,000	-	-	580,000	2026-2032, 2034, 2039, 2044 & 2050
	10/1/2020	-	5,805,000	-	-	5,805,000	2025-2032, 2034, 2039, 2044 & 2050
	11/1/2020	-	3,325,000	-	-	3,325,000	2025-2032, 2034, 2039, 2044 & 2050
	12/1/2020	-	2,455,000	-	-	2,455,000	2025-2032, 2034, 2039, 2044 & 2050
	1/1/2021	-	1,850,000	-	-	1,850,000	2025-2032, 2034, 2039, 2044 & 2050
	2/1/2021	-	435,000	-	-	435,000	2027-2032, 2034, 2039, 2044 & 2050
	3/1/2021	-	2,240,000	-	-	2,240,000	2025-2032, 2034, 2039, 2044 & 2050
	4/1/2021	-	1,785,000	-	-	1,785,000	2025-2032, 2034, 2039, 2044 & 2050
	5/1/2021	-	1,575,000	-	-	1,575,000	2025-2032, 2034, 2039, 2044 & 2050
	6/1/2021	-	2,070,000	-	-	2,070,000	2025-2032, 2034, 2039, 2044 & 2050
	7/1/2021	-	2,375,000	-	-	2,375,000	2025-2032, 2034, 2039, 2044 & 2050
	8/1/2021	-	335,000	-	-	335,000	2050
	9/1/2021	-	1,350,000	-	-	1,350,000	2025-2032, 2034, 2039, 2044 & 2050
	10/1/2021	-	2,070,000	-	-	2,070,000	2025-2032, 2034, 2039, 2044 & 2050
	11/1/2021	-	1,965,000	-	-	1,965,000	2025-2032, 2034, 2039, 2044 & 2050
	12/1/2021	-	1,775,000	-	-	1,775,000	2025-2032, 2034, 2039, 2044 & 2050
	1/1/2022	-	2,435,000	-	-	2,435,000	2025-2032, 2034, 2039, 2044 & 2050
	2/1/2022	-	420,000	-	-	420,000	2050
	3/1/2022	-	1,240,000	-	-	1,240,000	2025-2032, 2034, 2039, 2044 & 2050
	4/1/2022	-	2,715,000	-	-	2,715,000	2025-2032, 2034, 2039, 2044 & 2050
	5/1/2022	-	1,700,000	-	-	1,700,000	2025-2032, 2034, 2039, 2044 & 2050
	6/1/2022	-	665,000	-	-	665,000	2025-2032, 2034, 2039, 2044 & 2050
	7/1/2022	-	2,010,000	-	-	2,010,000	2025-2032, 2034, 2039, 2044 & 2050
	8/1/2022	-	430,000	-	-	430,000	2050
	9/1/2022	-	430,000	-	-	430,000	2050
	10/1/2022	-	435,000	-	-	435,000	2050
	11/1/2022	-	430,000	-	-	430,000	2050
	12/1/2022	-	430,000	-	-	430,000	2050
	1/1/2023	-	465,000	-	-	465,000	2032, 2034, 2039, 2044 & 2050
	2/1/2023	-	375,000	-	-	375,000	2050
	4/1/2023	-	170,000	-	-	170,000	2050
	5/1/2023	-	125,000	-	-	125,000	2050
	6/1/2023	-	335,000	-	-	335,000	2050
	7/1/2023	-	320,000	-	-	320,000	2050
	8/1/2023	-	255,000	-	-	255,000	2050
	9/1/2023	-	30,000	-	-	30,000	2050
	10/1/2023	-	410,000	-	-	410,000	2050
	11/1/2023	-	435,000	-	-	435,000	2050
	1/1/2024	-	665,000	-	-	665,000	2050
	2/1/2024	-	225,000	-	-	225,000	2050
	3/1/2024	-	165,000	-	-	165,000	2050
	4/1/2024	-	170,000	-	-	170,000	2050
	5/1/2024	-	185,000	-	-	185,000	2050
	6/1/2024	-	200,000	-	-	200,000	2050
	7/1/2024	-	200,000	-	-	200,000	2050
	8/1/2024	-	290,000	-	-	290,000	2050
	9/1/2024	-	65,000	-	-	65,000	2050
	10/1/2024	-	265,000	-	-	265,000	2050



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



Series	Bond Call Date	Series Excess Revenues			Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)	Reserve Excess		
	11/1/2024	-	195,000	-	195,000	2050
	12/1/2024	-	60,000	-	60,000	2050
	1/1/2025	-	205,000	-	205,000	2050
	2/1/2025	-	265,000	-	265,000	2050
	3/1/2025	-	90,000	-	90,000	2050
<b>Total 2019 F</b>		-	52,810,000	-	52,810,000	
<b>2019 H</b>	1/1/2025	\$ -	\$ 1,415,000	\$ -	\$ 1,415,000	2021-2026
<b>Total 2019 H</b>		-	1,415,000	-	1,415,000	

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



Series	Bond Call Date	Series Excess Revenues				Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)	Reserve Excess	Other		
<b>2020 A</b>	7/1/2020	\$ -	\$ 80,000	\$ -	\$ -	80,000	2021-2026
	10/1/2020	-	910,000	-	-	910,000	2021-2026
	11/1/2020	-	780,000	-	-	780,000	2021-2026
	12/1/2020	-	455,000	-	-	455,000	2021-2026
	1/1/2021	-	455,000	-	-	455,000	2021-2026
	3/1/2021	-	385,000	-	-	385,000	2021-2026
	4/1/2021	-	420,000	-	-	420,000	2021-2026
	5/1/2021	-	435,000	-	-	435,000	2021-2026
	6/1/2021	-	450,000	-	-	450,000	2021-2026
	7/1/2021	-	585,000	-	-	585,000	2022-2026
	9/1/2021	-	35,000	-	-	35,000	2023-2026
	10/1/2021	-	310,000	-	-	310,000	2022-2026
	11/1/2021	-	335,000	-	-	335,000	2022-2026
	12/1/2021	-	315,000	-	-	315,000	2022-2026
	1/1/2022	-	400,000	-	-	400,000	2022-2026
	3/1/2022	-	20,000	-	-	20,000	2024-2026
	4/1/2022	-	315,000	-	-	315,000	2022-2026
	5/1/2022	-	220,000	-	-	220,000	2022-2026
	6/1/2022	-	70,000	-	-	70,000	2022-2026
	7/1/2022	-	160,000	-	-	160,000	2023-2026
	12/1/2022	-	15,000	-	-	15,000	2025-2026
	1/1/2023	-	165,000	-	-	165,000	2023-2026
<b>Total 2020 A</b>		-	7,315,000	-	-	7,315,000	

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



Series	Bond Call Date	Series Excess Revenues				Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)	Reserve Excess	Other		
2020 B	6/1/2020	\$ -	\$ 280,000	\$ -	\$ -	280,000	2027-2032, 2035, 2040, 2044 & 2050
	7/1/2020	-	455,000	-	-	455,000	2027-2032, 2035, 2040, 2044 & 2050
	8/1/2020	-	190,000	-	-	190,000	2050
	9/1/2020	-	195,000	-	-	195,000	2050
	10/1/2020	-	4,290,000	-	-	4,290,000	2021, 2026-2032, 2035, 2040, 2044 & 2050
	11/1/2020	-	3,710,000	-	-	3,710,000	2021, 2026-2032, 2035, 2040, 2044 & 2050
	12/1/2020	-	2,240,000	-	-	2,240,000	2021, 2026-2032, 2035, 2040, 2044 & 2050
	1/1/2021	-	2,365,000	-	-	2,365,000	2026-2032, 2035,,2040, 2044 & 2050
	2/1/2021	-	355,000	-	-	355,000	2050
	3/1/2021	-	2,180,000	-	-	2,180,000	2026-2032, 2035,,2040, 2044 & 2050
	4/1/2021	-	2,360,000	-	-	2,360,000	2026-2032, 2035,,2040, 2044 & 2050
	5/1/2021	-	2,410,000	-	-	2,410,000	2026-2032, 2035,,2040, 2044 & 2050
	6/1/2021	-	2,485,000	-	-	2,485,000	2026-2032, 2035,,2040, 2044 & 2050
	7/1/2021	-	3,390,000	-	-	3,390,000	2026-2032, 2035,,2040, 2044 & 2050
	8/1/2021	-	505,000	-	-	505,000	2050
	9/1/2021	-	675,000	-	-	675,000	2028-2032, 2035,,2040, 2044 & 2050
	10/1/2021	-	2,130,000	-	-	2,130,000	2028-2032, 2035,,2040, 2044 & 2050
	11/1/2021	-	2,270,000	-	-	2,270,000	2026-2032, 2035,,2040, 2044 & 2050
	12/1/2021	-	2,135,000	-	-	2,135,000	2026-2032, 2035,,2040, 2044 & 2050
	1/1/2022	-	2,800,000	-	-	2,800,000	2026-2032, 2035,,2040, 2044 & 2050
	2/1/2022	-	645,000	-	-	645,000	2050
	3/1/2022	-	760,000	-	-	760,000	2030-2032, 2035, 2040, 2044 & 2050
	4/1/2022	-	2,470,000	-	-	2,470,000	2026-2032, 2035, 2040, 2044 & 2050
	5/1/2022	-	1,925,000	-	-	1,925,000	2026-2032, 2035, 2040, 2044 & 2050
	6/1/2022	-	1,050,000	-	-	1,050,000	2027-2032, 2035, 2040, 2044 & 2050
	7/1/2022	-	1,695,000	-	-	1,695,000	2026-2032, 2035, 2040, 2044 & 2050
	8/1/2022	-	730,000	-	-	730,000	2050
	9/1/2022	-	730,000	-	-	730,000	2050
	10/1/2022	-	730,000	-	-	730,000	2050
	11/1/2022	-	730,000	-	-	730,000	2050
	12/1/2022	-	840,000	-	-	840,000	2030-2032, 2035, 2040, 2044 & 2050
	1/1/2023	-	1,955,000	-	-	1,955,000	2026-2032, 2035, 2040, 2044 & 2050
	2/1/2023	-	570,000	-	-	570,000	2050
	3/1/2023	-	145,000	-	-	145,000	2050
	4/1/2023	-	235,000	-	-	235,000	2050
	5/1/2023	-	125,000	-	-	125,000	2050
	6/1/2023	-	230,000	-	-	230,000	2050
	7/1/2023	-	140,000	-	-	140,000	2050
	8/1/2023	-	145,000	-	-	145,000	2050
	9/1/2023	-	640,000	-	-	640,000	2050
	10/1/2023	-	380,000	-	-	380,000	2050
	11/1/2023	-	650,000	-	-	650,000	2050
	12/1/2023	-	485,000	-	-	485,000	2050
	1/1/2024	-	140,000	-	-	140,000	2050
	2/1/2024	-	210,000	-	-	210,000	2050
	3/1/2024	-	725,000	-	-	725,000	2050
	4/1/2024	-	425,000	-	-	425,000	2050
	5/1/2024	-	1,570,000	-	-	1,570,000	2050
	6/1/2024	-	645,000	-	-	645,000	2050
	7/1/2024	-	755,000	-	-	755,000	2050
	8/1/2024	-	665,000	-	-	665,000	2050
	9/1/2024	-	700,000	-	-	700,000	2050
	10/1/2024	-	510,000	-	-	510,000	2050

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



Series	Bond Call Date	Series Excess Revenues			Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)	Reserve Excess		
	11/1/2024	-	305,000	-	305,000	2050
	12/1/2024	-	460,000	-	460,000	2050
	1/1/2025	-	160,000	-	160,000	2050
	2/1/2025	-	400,000	-	400,000	2050
	3/1/2025	-	150,000	-	150,000	2050
<b>Total 2020 B</b>		-	63,245,000	-	63,245,000	

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



Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2020 C	6/1/2020	\$ -	\$ 150,000	\$ -	\$ -	150,000	2050
	7/1/2020	-	205,000	-	-	205,000	2026-2030, 2035, 2040, 2044 & 2050
	8/1/2020	-	80,000	-	-	80,000	2050
	9/1/2020	-	340,000	-	-	340,000	2023-2030, 2035, 2040, 2044 & 2050
	10/1/2020	-	1,965,000	-	-	1,965,000	2021-2030, 2035, 2040, 2044 & 2050
	11/1/2020	-	1,645,000	-	-	1,645,000	2021-2030, 2035, 2040, 2044 & 2050
	12/1/2020	-	655,000	-	-	655,000	2021-2030, 2035, 2040, 2044 & 2050
	1/1/2021	-	1,020,000	-	-	1,020,000	2021-2030, 2035, 2040, 2044 & 2050
	2/1/2021	-	1,025,000	-	-	1,025,000	2021-2030, 2035, 2040, 2044 & 2050
	3/1/2021	-	705,000	-	-	705,000	2021-2030, 2035, 2040, 2044 & 2050
	4/1/2021	-	790,000	-	-	790,000	2021-2030, 2035, 2040, 2044 & 2050
	5/1/2021	-	1,055,000	-	-	1,055,000	2021-2030, 2035, 2040, 2044 & 2050
	6/1/2021	-	1,005,000	-	-	1,005,000	2021-2030, 2035, 2040, 2044 & 2050
	7/1/2021	-	1,325,000	-	-	1,325,000	2022-2030, 2035, 2040, 2044 & 2050
	8/1/2021	-	955,000	-	-	955,000	2022-2030, 2035, 2040, 2044 & 2050
	9/1/2021	-	595,000	-	-	595,000	2022-2030, 2035, 2040, 2044 & 2050
	10/1/2021	-	560,000	-	-	560,000	2022-2030, 2035, 2040, 2044 & 2050
	11/1/2021	-	550,000	-	-	550,000	2022-2030, 2035, 2040, 2044 & 2050
	12/1/2021	-	675,000	-	-	675,000	2022-2030, 2035, 2040, 2044 & 2050
	1/1/2022	-	985,000	-	-	985,000	2022-2030, 2035, 2040, 2044 & 2050
	2/1/2022	-	975,000	-	-	975,000	2022-2030, 2035, 2040, 2044 & 2050
	3/1/2022	-	770,000	-	-	770,000	2022-2030, 2035, 2040, 2044 & 2050
	4/1/2022	-	670,000	-	-	670,000	2022-2030, 2035, 2040, 2044 & 2050
	5/1/2022	-	510,000	-	-	510,000	2022-2030, 2035, 2040, 2044 & 2050
	6/1/2022	-	240,000	-	-	240,000	2050
	7/1/2022	-	485,000	-	-	485,000	2023, 2025-2030, 2035, 2040, 2044 & 2050
	8/1/2022	-	275,000	-	-	275,000	2040 & 2050
	9/1/2022	-	275,000	-	-	275,000	2040 & 2050
	10/1/2022	-	580,000	-	-	580,000	2023-2030, 2035, 2040, 2044 & 2050
	11/1/2022	-	270,000	-	-	270,000	2050
	12/1/2022	-	375,000	-	-	375,000	2028-2030, 2035, 2040, 2044 & 2050
	1/1/2023	-	510,000	-	-	510,000	2025-2030, 2035, 2040, 2044 & 2050
	2/1/2023	-	290,000	-	-	290,000	2030, 2035, 2040, 2044 & 2050
	3/1/2023	-	60,000	-	-	60,000	2050
	4/1/2023	-	140,000	-	-	140,000	2050
	5/1/2023	-	55,000	-	-	55,000	2050
	6/1/2023	-	70,000	-	-	70,000	2050
	7/1/2023	-	30,000	-	-	30,000	2050
	8/1/2023	-	55,000	-	-	55,000	2050
	9/1/2023	-	215,000	-	-	215,000	2050
	10/1/2023	-	145,000	-	-	145,000	2050
	11/1/2023	-	230,000	-	-	230,000	2050
	12/1/2023	-	185,000	-	-	185,000	2050
	1/1/2024	-	45,000	-	-	45,000	2050
	2/1/2024	-	85,000	-	-	85,000	2050
	3/1/2024	-	330,000	-	-	330,000	2050
	4/1/2024	-	175,000	-	-	175,000	2050
	5/1/2024	-	560,000	-	-	560,000	2050
	6/1/2024	-	235,000	-	-	235,000	2050
	7/1/2024	-	180,000	-	-	180,000	2050
	8/1/2024	-	230,000	-	-	230,000	2050
	9/1/2024	-	295,000	-	-	295,000	2050
	10/1/2024	-	185,000	-	-	185,000	2050

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



Series	Bond Call Date	Series Excess Revenues			Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)	Reserve Excess		
	11/1/2024	-	115,000	-	115,000	2050
	12/1/2024	-	165,000	-	165,000	2050
	1/1/2025	-	65,000	-	65,000	2050
	2/1/2025	-	145,000	-	145,000	2050
	3/1/2025	-	65,000	-	65,000	2050
<b>Total 2020 C</b>		-	26,570,000	-	26,570,000	
<b>2020 D</b>	10/1/2020	\$ -	\$ 180,000	\$ -	\$ 180,000	2021-2027
	11/1/2020	-	345,000	-	345,000	2021-2027
	12/1/2020	-	200,000	-	200,000	2021-2027
	1/1/2021	-	255,000	-	255,000	2021-2027
	3/1/2021	-	295,000	-	295,000	2021-2027
	4/1/2021	-	150,000	-	150,000	2021-2026
	5/1/2021	-	310,000	-	310,000	2021-2027
	6/1/2021	-	350,000	-	350,000	2021-2027
	7/1/2021	-	265,000	-	265,000	2022-2027
	8/1/2021	-	5,000	-	5,000	2025
	9/1/2021	-	230,000	-	230,000	2022-2027
	10/1/2021	-	200,000	-	200,000	2022-2027
	11/1/2021	-	410,000	-	410,000	2022-2027
	12/1/2021	-	190,000	-	190,000	2022-2027
	1/1/2022	-	280,000	-	280,000	2022-2027
	3/1/2022	-	5,000	-	5,000	2025
	4/1/2022	-	230,000	-	230,000	2022-2027
	5/1/2022	-	165,000	-	165,000	2022-2027
	6/1/2022	-	100,000	-	100,000	2022-2027
	7/1/2022	-	75,000	-	75,000	2023-2026
	11/1/2022	-	5,000	-	5,000	2025
	12/1/2022	-	125,000	-	125,000	2023-2027
	1/1/2023	-	75,000	-	75,000	2023-2027
<b>Total 2020 D</b>		-	4,445,000	-	4,445,000	

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



Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2020 E	10/1/2020	\$ -	\$ 885,000	\$ -	\$ -	885,000	2027-2032, 2035, 2040, 2044 & 2050
	11/1/2020	-	1,550,000	-	-	1,550,000	2025-2032, 2035, 2040, 2044 & 2050
	12/1/2020	-	920,000	-	-	920,000	2025, 2027-2032, 2035, 2040, 2044 & 2050
	1/1/2021	-	1,230,000	-	-	1,230,000	2026-2032, 2035, 2040, 2044 & 2050
	2/1/2021	-	165,000	-	-	165,000	2050
	3/1/2021	-	1,570,000	-	-	1,570,000	2025-2032, 2035, 2040, 2044 & 2050
	4/1/2021	-	885,000	-	-	885,000	2027-2032, 2035, 2040, 2044 & 2050
	5/1/2021	-	1,635,000	-	-	1,635,000	2026-2032, 2035, 2040, 2044 & 2050
	6/1/2021	-	1,820,000	-	-	1,820,000	2025-2032, 2035, 2040, 2044 & 2050
	7/1/2021	-	1,535,000	-	-	1,535,000	2025, 2027-2032, 2035, 2040, 2044 & 2050
	8/1/2021	-	325,000	-	-	325,000	2032, 2035, 2040, 2044 & 2050
	9/1/2021	-	1,510,000	-	-	1,510,000	2025, 2027-2032, 2035, 2040, 2044 & 2050
	10/1/2021	-	1,340,000	-	-	1,340,000	2027-2032, 2035, 2040, 2044 & 2050
	11/1/2021	-	2,430,000	-	-	2,430,000	2022, 2025-2032, 2035, 2040, 2044 & 2050
	12/1/2021	-	1,305,000	-	-	1,305,000	2027-2032, 2035, 2040, 2044 & 2050
	1/1/2022	-	1,900,000	-	-	1,900,000	2026-2032, 2035, 2040, 2044 & 2050
	2/1/2022	-	435,000	-	-	435,000	2050
	3/1/2022	-	460,000	-	-	460,000	2032, 2035, 2040, 2044 & 2050
	4/1/2022	-	1,720,000	-	-	1,720,000	2026-2032, 2035, 2040, 2044 & 2050
	5/1/2022	-	1,370,000	-	-	1,370,000	2027-2032, 2035, 2040, 2044 & 2050
	6/1/2022	-	1,020,000	-	-	1,020,000	2027-2032, 2035, 2040, 2044 & 2050
	7/1/2022	-	915,000	-	-	915,000	2027-2032, 2035, 2040, 2044 & 2050
	8/1/2022	-	365,000	-	-	365,000	2050
	9/1/2022	-	750,000	-	-	750,000	2050
	10/1/2022	-	560,000	-	-	560,000	2050
	11/1/2022	-	610,000	-	-	610,000	2031-2032, 2035, 2040, 2044 & 2050
	12/1/2022	-	1,340,000	-	-	1,340,000	2027-2032, 2035, 2040, 2044 & 2050
	1/1/2023	-	1,085,000	-	-	1,085,000	2027-2032, 2035, 2040, 2044 & 2050
	2/1/2023	-	615,000	-	-	615,000	2050
	3/1/2023	-	620,000	-	-	620,000	2050
	4/1/2023	-	480,000	-	-	480,000	2050
	5/1/2023	-	130,000	-	-	130,000	2050
	6/1/2023	-	115,000	-	-	115,000	2050
	7/1/2023	-	90,000	-	-	90,000	2050
	8/1/2023	-	125,000	-	-	125,000	2050
	9/1/2023	-	1,110,000	-	-	1,110,000	2050
	10/1/2023	-	420,000	-	-	420,000	2050
	1/1/2024	-	1,970,000	-	-	1,970,000	2050
	2/1/2024	-	325,000	-	-	325,000	2050
	3/1/2024	-	520,000	-	-	520,000	2050
	4/1/2024	-	535,000	-	-	535,000	2050
	5/1/2024	-	180,000	-	-	180,000	2050
	7/1/2024	-	1,060,000	-	-	1,060,000	2050
	8/1/2024	-	550,000	-	-	550,000	2050

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



Series	Bond Call Date	Series Excess Revenues			Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)	Reserve Excess		
	9/1/2024	-	485,000	-	485,000	2050
	10/1/2024	-	830,000	-	830,000	2050
	11/1/2024	-	220,000	-	220,000	2050
	12/1/2024	-	190,000	-	190,000	2050
	1/1/2025	-	620,000	-	620,000	2050
	2/1/2025	-	375,000	-	375,000	2050
	3/1/2025	-	205,000	-	205,000	2050
<b>Total 2020 E</b>		-	43,405,000	-	43,405,000	
<b>2020 F</b>	1/1/2021	\$ -	\$ 150,000	\$ -	\$ 150,000	2021-2028
	4/1/2021	-	75,000	-	75,000	2021-2028
	5/1/2021	-	335,000	-	335,000	2021-2028
	6/1/2021	-	255,000	-	255,000	2021-2028
	7/1/2021	-	115,000	-	115,000	2022-2028
	9/1/2021	-	90,000	-	90,000	2022-2028
	10/1/2021	-	185,000	-	185,000	2022-2028
	11/1/2021	-	230,000	-	230,000	2022-2028
	12/1/2021	-	85,000	-	85,000	2022-2028
	1/1/2022	-	185,000	-	185,000	2022-2028
	3/1/2022	-	105,000	-	105,000	2022-2028
	4/1/2022	-	170,000	-	170,000	2022-2028
	5/1/2022	-	110,000	-	110,000	2022-2028
	6/1/2022	-	60,000	-	60,000	2022-2028
	7/1/2022	-	70,000	-	70,000	2023-2028
	11/1/2022	-	20,000	-	20,000	2023-2024 & 2028
	12/1/2022	-	50,000	-	50,000	2023-2028
	1/1/2023	-	5,000	-	5,000	2024
<b>Total 2020 F</b>		-	2,295,000	-	2,295,000	



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



Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
<b>2020 G</b>	1/1/2021	\$ -	\$ 685,000	\$ -	\$ -	685,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	2/1/2021	-	80,000	-	-	80,000	2051
	3/1/2021	-	85,000	-	-	85,000	2051
	4/1/2021	-	415,000	-	-	415,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	5/1/2021	-	1,565,000	-	-	1,565,000	2023, 2028-2032, 2035, 2040, 2045 & 2051
	6/1/2021	-	1,205,000	-	-	1,205,000	2023, 2028-2032, 2035, 2040, 2045 & 2051
	7/1/2021	-	620,000	-	-	620,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	8/1/2021	-	210,000	-	-	210,000	2051
	9/1/2021	-	640,000	-	-	640,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	10/1/2021	-	1,090,000	-	-	1,090,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	11/1/2021	-	1,295,000	-	-	1,295,000	2023, 2028-2032, 2035, 2040, 2045 & 2051
	12/1/2021	-	625,000	-	-	625,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	1/1/2022	-	1,175,000	-	-	1,175,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	2/1/2022	-	305,000	-	-	305,000	2051
	3/1/2022	-	840,000	-	-	840,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	4/1/2022	-	1,175,000	-	-	1,175,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	5/1/2022	-	890,000	-	-	890,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	6/1/2022	-	620,000	-	-	620,000	2029-2032, 2035, 2040, 2045 & 2051
	7/1/2022	-	710,000	-	-	710,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	8/1/2022	-	415,000	-	-	415,000	2051
	9/1/2022	-	180,000	-	-	180,000	2051
	10/1/2022	-	525,000	-	-	525,000	2051
	11/1/2022	-	640,000	-	-	640,000	2031-2032, 2035, 2040, 2045 & 2051
	12/1/2022	-	690,000	-	-	690,000	2029-2032, 2035, 2040, 2045 & 2051
	1/1/2023	-	440,000	-	-	440,000	2032, 2040, 2045 & 2051
	2/1/2023	-	505,000	-	-	505,000	2051
	3/1/2023	-	285,000	-	-	285,000	2051
	4/1/2023	-	300,000	-	-	300,000	2051
	5/1/2023	-	10,000	-	-	10,000	2051
	6/1/2023	-	470,000	-	-	470,000	2051
	8/1/2023	-	450,000	-	-	450,000	2051
	9/1/2023	-	225,000	-	-	225,000	2051
	10/1/2023	-	795,000	-	-	795,000	2051
	1/1/2024	-	1,650,000	-	-	1,650,000	2051
	2/1/2024	-	280,000	-	-	280,000	2051
	3/1/2024	-	160,000	-	-	160,000	2051
	4/1/2024	-	175,000	-	-	175,000	2051
	5/1/2024	-	210,000	-	-	210,000	2051
	6/1/2024	-	245,000	-	-	245,000	2051
	7/1/2024	-	540,000	-	-	540,000	2051
	8/1/2024	-	785,000	-	-	785,000	2051
	9/1/2024	-	410,000	-	-	410,000	2051
	10/1/2024	-	620,000	-	-	620,000	2051
	11/1/2024	-	395,000	-	-	395,000	2051
	12/1/2024	-	425,000	-	-	425,000	2051
	1/1/2025	-	405,000	-	-	405,000	2051
	2/1/2025	-	140,000	-	-	140,000	2051
	3/1/2025	-	575,000	-	-	575,000	2051
<b>Total 2020 G</b>		-	27,175,000	-	-	27,175,000	
<b>2020 H</b>	4/1/2021	\$ -	\$ 55,000	\$ -	\$ -	55,000	2022-2028
	5/1/2021	-	65,000	-	-	65,000	2022-2028
	6/1/2021	-	120,000	-	-	120,000	2021-2028

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



Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	8/1/2021	-	50,000	-	-	50,000	2022-2028
	9/1/2021	-	195,000	-	-	195,000	2022-2028
	10/1/2021	-	85,000	-	-	85,000	2022-2028
	11/1/2021	-	185,000	-	-	185,000	2022-2028
	12/1/2021	-	25,000	-	-	25,000	2023-2025
	1/1/2022	-	280,000	-	-	280,000	2022-2028
	4/1/2022	-	195,000	-	-	195,000	2022-2028
	5/1/2022	-	100,000	-	-	100,000	2022-2028
	6/1/2022	-	10,000	-	-	10,000	2025
	7/1/2022	-	85,000	-	-	85,000	2023-2028
<b>Total 2020 H</b>		-	1,450,000	-	-	1,450,000	
<b>2020 I</b>	4/1/2021	\$ -	\$ 265,000	\$ -	\$ -	265,000	2029-2032, 2035, 2040, 2045 & 2051
	5/1/2021	-	265,000	-	-	265,000	2029-2032, 2035, 2040, 2045 & 2051
	6/1/2021	-	510,000	-	-	510,000	2021-2022, 2028-2032, 2035, 2040, 2045 & 2051
	7/1/2021	-	10,000	-	-	10,000	2051
	8/1/2021	-	345,000	-	-	345,000	2030-2032, 2035, 2040, 2045 & 2051
	9/1/2021	-	990,000	-	-	990,000	2022, 2028-2032, 2035, 2040, 2045 & 2051
	10/1/2021	-	500,000	-	-	500,000	2022, 2028-2032, 2035, 2040, 2045 & 2051
	11/1/2021	-	945,000	-	-	945,000	2022, 2028-2032, 2035, 2040, 2045 & 2051
	12/1/2021	-	250,000	-	-	250,000	2031-2032, 2035, 2040, 2045 & 2051
	1/1/2022	-	1,420,000	-	-	1,420,000	2028-2032, 2035, 2040, 2045 & 2051
	3/1/2022	-	505,000	-	-	505,000	2051
	4/1/2022	-	1,145,000	-	-	1,145,000	2028-2032, 2035, 2040, 2045 & 2051
	5/1/2022	-	715,000	-	-	715,000	2028-2032, 2035, 2040, 2045 & 2051
	6/1/2022	-	295,000	-	-	295,000	2032, 2035, 2040, 2045 & 2051
	7/1/2022	-	680,000	-	-	680,000	2028-2032, 2035, 2040, 2045 & 2051
	8/1/2022	-	260,000	-	-	260,000	2051
	9/1/2022	-	445,000	-	-	445,000	2051
	10/1/2022	-	30,000	-	-	30,000	2051
	11/1/2022	-	470,000	-	-	470,000	2051
	12/1/2022	-	610,000	-	-	610,000	2051
	1/1/2023	-	365,000	-	-	365,000	2051
	2/1/2023	-	300,000	-	-	300,000	2051
	3/1/2023	-	420,000	-	-	420,000	2051
	4/1/2023	-	145,000	-	-	145,000	2051
	5/1/2023	-	90,000	-	-	90,000	2051
	6/1/2023	-	300,000	-	-	300,000	2051
	7/1/2023	-	45,000	-	-	45,000	2051
	8/1/2023	-	440,000	-	-	440,000	2051
	9/1/2023	-	795,000	-	-	795,000	2051
	10/1/2023	-	255,000	-	-	255,000	2051
	1/1/2024	-	1,650,000	-	-	1,650,000	2051
	2/1/2024	-	230,000	-	-	230,000	2051
	3/1/2024	-	80,000	-	-	80,000	2051
	4/1/2024	-	170,000	-	-	170,000	2051
	5/1/2024	-	165,000	-	-	165,000	2051
	6/1/2024	-	255,000	-	-	255,000	2051
	7/1/2024	-	560,000	-	-	560,000	2051
	8/1/2024	-	475,000	-	-	475,000	2051
	9/1/2024	-	135,000	-	-	135,000	2051
	10/1/2024	-	590,000	-	-	590,000	2051
	11/1/2024	-	620,000	-	-	620,000	2051

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



Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	12/1/2024	-	1,010,000	-	-	1,010,000	2051
	1/1/2025	-	785,000	-	-	785,000	2051
	2/1/2025	-	395,000	-	-	395,000	2051
	3/1/2025	-	345,000	-	-	345,000	2051
<b>Total 2020 I</b>		-	21,275,000	-	-	21,275,000	
<b>2021 A</b>	7/1/2021	\$ -	\$ 65,000	\$ -	\$ -	65,000	2023-2030
	8/1/2021	-	45,000	-	-	45,000	2025-2030
	9/1/2021	-	15,000	-	-	15,000	2029-2030
	10/1/2021	-	25,000	-	-	25,000	2028-2030
	11/1/2021	-	65,000	-	-	65,000	2023-2025 & 2026-2030
	12/1/2021	-	45,000	-	-	45,000	2025, 2026-2030
	1/1/2022	-	315,000	-	-	315,000	2022-2030
	3/1/2022	-	145,000	-	-	145,000	2022-2030
	4/1/2022	-	210,000	-	-	210,000	2022-2030
	5/1/2022	-	20,000	-	-	20,000	2028-2030
	6/1/2022	-	35,000	-	-	35,000	2027-2030
	7/1/2022	-	65,000	-	-	65,000	2023-2030
<b>Total 2021 A</b>		-	1,050,000	-	-	1,050,000	

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



Series	Bond Call Date	Series Excess Revenues				Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)	Reserve Excess	Other		
<b>2021 B</b>	7/1/2021	\$ -	\$ 230,000	\$ -	\$ -	230,000	2032-2033, 2036, 2041, 2046 & 2051
	8/1/2021	-	245,000	-	-	245,000	2032-2033, 2036, 2041, 2046 & 2051
	9/1/2021	-	160,000	-	-	160,000	2033, 2036, 2041, 2046 & 2051
	10/1/2021	-	185,000	-	-	185,000	2033, 2036, 2041, 2046 & 2051
	11/1/2021	-	225,000	-	-	225,000	2031-2033, 2036, 2041, 2046 & 2051
	12/1/2021	-	225,000	-	-	225,000	2032-2033, 2036, 2041, 2046 & 2051
	1/1/2022	-	1,000,000	-	-	1,000,000	2025-2026, 2030-2033, 2036, 2041, 2046 & 2051
	2/1/2022	-	50,000	-	-	50,000	2051
	3/1/2022	-	765,000	-	-	765,000	2025-2026, 2030-2033, 2036, 2041, 2046 & 2051
	4/1/2022	-	810,000	-	-	810,000	2025-2026, 2030-2033, 2036, 2041, 2046 & 2051
	5/1/2022	-	260,000	-	-	260,000	2033, 2036, 2041, 2046 & 2051
	6/1/2022	-	300,000	-	-	300,000	2033, 2036, 2041, 2046 & 2051
	7/1/2022	-	410,000	-	-	410,000	2031-2033, 2036, 2041, 2046 & 2051
	8/1/2022	-	320,000	-	-	320,000	2051
	9/1/2022	-	320,000	-	-	320,000	2051
	10/1/2022	-	325,000	-	-	325,000	2051
	11/1/2022	-	320,000	-	-	320,000	2051
	12/1/2022	-	320,000	-	-	320,000	2051
	1/1/2023	-	325,000	-	-	325,000	2051
	2/1/2023	-	425,000	-	-	425,000	2051
	3/1/2023	-	365,000	-	-	365,000	2051
	4/1/2023	-	180,000	-	-	180,000	2051
	5/1/2023	-	45,000	-	-	45,000	2051
	6/1/2023	-	325,000	-	-	325,000	2051
	7/1/2023	-	145,000	-	-	145,000	2051
	8/1/2023	-	490,000	-	-	490,000	2051
	9/1/2023	-	585,000	-	-	585,000	2051
	1/1/2024	-	2,030,000	-	-	2,030,000	2051
	2/1/2024	-	575,000	-	-	575,000	2051
	3/1/2024	-	350,000	-	-	350,000	2051
	4/1/2024	-	125,000	-	-	125,000	2051
	7/1/2024	-	1,365,000	-	-	1,365,000	2051
	8/1/2024	-	470,000	-	-	470,000	2051
	9/1/2024	-	335,000	-	-	335,000	2051
	10/1/2024	-	165,000	-	-	165,000	2051
	11/1/2024	-	345,000	-	-	345,000	2051
	12/1/2024	-	425,000	-	-	425,000	2051
	1/1/2025	-	430,000	-	-	430,000	2051
	2/1/2025	-	500,000	-	-	500,000	2051
	3/1/2025	-	60,000	-	-	60,000	2051
<b>Total 2021 B</b>		-	16,530,000	-	-	16,530,000	

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



Series	Bond Call Date	Series Excess Revenues				Total Bonds Called	Maturity Date(s) of Bond(s) Called
		Unexpended Proceeds	(including Prepayments)	Reserve Excess	Other		
2021 C	11/1/2021	\$ -	\$ 170,000	\$ -	\$ -	170,000	2022-2028
	12/1/2021	-	140,000	-	-	140,000	2023-2028
	1/1/2022	-	315,000	-	-	315,000	2022-2028
	3/1/2022	-	200,000	-	-	200,000	2022-2028
	4/1/2022	-	190,000	-	-	190,000	2022-2028
	5/1/2022	-	80,000	-	-	80,000	2023-2028
	6/1/2022	-	60,000	-	-	60,000	2022-2028
	7/1/2022	-	155,000	-	-	155,000	2023-2028
	12/1/2022	-	120,000	-	-	120,000	2023-2028
	1/1/2023	-	100,000	-	-	100,000	2023-2028
Total 2021 C		-	1,530,000	-	-	1,530,000	

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



Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
<b>2021 D</b>	10/1/2021	\$ -	\$ 370,000	\$ -	\$ -	370,000	2052
	11/1/2021	-	755,000	-	-	755,000	2022, 2027-2032, 2036, 2041, 2046 & 2052
	12/1/2021	-	690,000	-	-	690,000	2022, 2027-2032, 2036, 2041, 2046 & 2052
	1/1/2022	-	1,410,000	-	-	1,410,000	2022, 2027-2032, 2036, 2041, 2046 & 2052
	2/1/2022	-	290,000	-	-	290,000	2052
	3/1/2022	-	1,120,000	-	-	1,120,000	2022, 2027-2032, 2036, 2041, 2046 & 2052
	4/1/2022	-	1,080,000	-	-	1,080,000	2022, 2027-2032, 2036, 2041, 2046 & 2052
	5/1/2022	-	620,000	-	-	620,000	2022, 2027-2032, 2036, 2041, 2046 & 2052
	6/1/2022	-	535,000	-	-	535,000	2022, 2028-2032, 2036, 2041, 2046 & 2052
	7/1/2022	-	940,000	-	-	940,000	2027-2032, 2036, 2041, 2046 & 2052
	8/1/2022	-	420,000	-	-	420,000	2052
	9/1/2022	-	420,000	-	-	420,000	2052
	10/1/2022	-	420,000	-	-	420,000	2052
	11/1/2022	-	420,000	-	-	420,000	2052
	12/1/2022	-	915,000	-	-	915,000	2027-2032, 2036, 2041, 2046 & 2052
	1/1/2023	-	895,000	-	-	895,000	2027-2032, 2036, 2041, 2046 & 2052
	2/1/2023	-	540,000	-	-	540,000	2052
	3/1/2023	-	295,000	-	-	295,000	2052
	5/1/2023	-	215,000	-	-	215,000	2052
	6/1/2023	-	65,000	-	-	65,000	2052
	7/1/2023	-	410,000	-	-	410,000	2052
	8/1/2023	-	590,000	-	-	590,000	2052
	9/1/2023	-	1,135,000	-	-	1,135,000	2052
	1/1/2024	-	2,210,000	-	-	2,210,000	2052
	2/1/2024	-	305,000	-	-	305,000	2052
	3/1/2024	-	160,000	-	-	160,000	2052
	4/1/2024	-	385,000	-	-	385,000	2052
	5/1/2024	-	845,000	-	-	845,000	2052
	6/1/2024	-	10,000	-	-	10,000	2052
	7/1/2024	-	805,000	-	-	805,000	2052
	8/1/2024	-	845,000	-	-	845,000	2052
	9/1/2024	-	230,000	-	-	230,000	2052
	10/1/2024	-	605,000	-	-	605,000	2052
	11/1/2024	-	555,000	-	-	555,000	2052
	12/1/2024	-	135,000	-	-	135,000	2052
	1/1/2025	-	585,000	-	-	585,000	2052
	2/1/2025	-	405,000	-	-	405,000	2052
	3/1/2025	-	405,000	-	-	405,000	2052
<b>Total 2021 D</b>		-	23,035,000	-	-	23,035,000	
<b>2021 E</b>	1/1/2022	\$ -	\$ 75,000	\$ -	\$ -	75,000	2022-2027
	2/1/2022	-	65,000	-	-	65,000	2022-2027
	3/1/2022	-	20,000	-	-	20,000	2025-2027
	4/1/2022	-	80,000	-	-	80,000	2022-2027
	5/1/2022	-	120,000	-	-	120,000	2022-2027
	6/1/2022	-	15,000	-	-	15,000	2025-2027
	7/1/2022	-	20,000	-	-	20,000	2025-2027
	12/1/2022	-	20,000	-	-	20,000	2025-2027
<b>Total 2021 E</b>		-	415,000	-	-	415,000	
<b>2021 F</b>	1/1/20022	\$ -	\$ 495,000	\$ -	\$ -	495,000	2027-2033, 2036, 2041, 2046 & 2052
	2/1/2022	-	500,000	-	-	500,000	2027-2033, 2036, 2041, 2046 & 2052
	3/1/2022	-	245,000	-	-	245,000	2030-2033, 2036, 2041, 2046 & 2052

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



Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	4/1/2022	-	600,000	-	-	600,000	2027-2033, 2036, 2041, 2046 & 2052
	5/1/2022	-	815,000	-	-	815,000	2027-2033, 2036, 2041, 2046 & 2052
	6/1/2022	-	210,000	-	-	210,000	2031-2033, 2036, 2041, 2046 & 2052
	7/1/2022	-	245,000	-	-	245,000	2031-2033, 2036, 2041, 2046 & 2052
	8/1/2022	-	240,000	-	-	240,000	2052
	9/1/2022	-	195,000	-	-	195,000	2052
	10/1/2022	-	225,000	-	-	225,000	2052
	11/1/2022	-	225,000	-	-	225,000	2052
	12/1/2022	-	610,000	-	-	610,000	2030-2033, 2036, 2041, 2046 & 2052
	1/1/2023	-	280,000	-	-	280,000	2052
	2/1/2023	-	280,000	-	-	280,000	2052
	3/1/2023	-	70,000	-	-	70,000	2052
	4/1/2023	-	155,000	-	-	155,000	2052
	5/1/2023	-	580,000	-	-	580,000	2052
	6/1/2023	-	80,000	-	-	80,000	2052
	7/1/2023	-	270,000	-	-	270,000	2052
	8/1/2023	-	615,000	-	-	615,000	2052
	9/1/2023	-	445,000	-	-	445,000	2052
	1/1/2024	-	2,000,000	-	-	2,000,000	2052
	2/1/2024	-	285,000	-	-	285,000	2052
	3/1/2024	-	380,000	-	-	380,000	2052
	4/1/2024	-	220,000	-	-	220,000	2052
	5/1/2024	-	215,000	-	-	215,000	2052
	7/1/2024	-	1,765,000	-	-	1,765,000	2052
	8/1/2024	-	390,000	-	-	390,000	2052
	9/1/2024	-	775,000	-	-	775,000	2052
	10/1/2024	-	280,000	-	-	280,000	2052
	11/1/2024	-	360,000	-	-	360,000	2052
	12/1/2024	-	85,000	-	-	85,000	2052
	1/1/2025	-	440,000	-	-	440,000	2052
	2/1/2025	-	475,000	-	-	475,000	2052
	3/1/2025	-	150,000	-	-	150,000	2052
<b>Total 2021 F</b>		-	15,200,000	-	-	15,200,000	
<b>2021 G</b>	4/1/2022	\$ -	\$ 110,000	\$ -	\$ -	\$ 110,000	2025-2033
	5/1/2022	-	65,000	-	-	65,000	2027-2033
	6/1/2022	-	20,000	-	-	20,000	2022-2024
	7/1/2022	-	35,000	-	-	35,000	2030-2033
	12/1/2022	-	60,000	-	-	60,000	2028-2033
	1/1/2023	-	35,000	-	-	35,000	2030-2033
<b>Total 2021 G</b>		-	325,000	-	-	325,000	

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



Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2021 H	4/1/2022	\$ -	\$ 405,000	\$ -	\$ -	405,000	2027, 2036, 2041, 2046 & 2052
	5/1/2022	-	230,000	-	-	230,000	2027, 2036, 2041, 2046 & 2052
	6/1/2022	-	85,000	-	-	85,000	2036, 2041, 2046 & 2052
	7/1/2022	-	120,000	-	-	120,000	2036, 2041, 2046 & 2052
	8/1/2022	-	100,000	-	-	100,000	2052
	10/1/2022	-	220,000	-	-	220,000	2052
	11/1/2022	-	330,000	-	-	330,000	2052
	12/1/2022	-	370,000	-	-	370,000	2036, 2041, 2046 & 2052
	1/1/2023	-	275,000	-	-	275,000	2036, 2041, 2046 & 2052
	2/1/2023	-	145,000	-	-	145,000	2052
	3/1/2023	-	70,000	-	-	70,000	2052
	4/1/2023	-	75,000	-	-	75,000	2052
	5/1/2023	-	575,000	-	-	575,000	2052
	6/1/2023	-	285,000	-	-	285,000	2052
	7/1/2023	-	195,000	-	-	195,000	2052
	8/1/2023	-	290,000	-	-	290,000	2052
	9/1/2023	-	300,000	-	-	300,000	2052
	10/1/2023	-	205,000	-	-	205,000	2052
	1/1/2024	-	1,015,000	-	-	1,015,000	2052
	2/1/2024	-	700,000	-	-	700,000	2052
	3/1/2024	-	265,000	-	-	265,000	2052
	4/1/2024	-	610,000	-	-	610,000	2052
	5/1/2024	-	180,000	-	-	180,000	2052
	6/1/2024	-	295,000	-	-	295,000	2052
	7/1/2024	-	835,000	-	-	835,000	2052
	8/1/2024	-	435,000	-	-	435,000	2052
	9/1/2024	-	815,000	-	-	815,000	2052
	10/1/2024	-	125,000	-	-	125,000	2052
	11/1/2024	-	940,000	-	-	940,000	2052
	12/1/2024	-	750,000	-	-	750,000	2052
	1/1/2025	-	490,000	-	-	490,000	2052
	2/1/2025	-	525,000	-	-	525,000	2052
	3/1/2025	-	220,000	-	-	220,000	2052
<b>Total 2021 H</b>		-	12,475,000	-	-	12,475,000	



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



Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
<b>2022 A</b>	6/1/2022	\$ -	\$ 255,000	\$ -	\$ -	255,000	2052
	7/1/2022	-	255,000	-	-	255,000	2029-2034, 2037, 2042, 2045 & 2052
	10/1/2022	-	145,000	-	-	145,000	2052
	1/1/2023	-	630,000	-	-	630,000	2031-2034, 2037, 2042, 2045 & 2052
	4/1/2023	-	15,000	-	-	15,000	2052
	8/1/2023	-	305,000	-	-	305,000	2052
	11/1/2023	-	140,000	-	-	140,000	2052
	12/1/2023	-	255,000	-	-	255,000	2052
	3/1/2024	-	245,000	-	-	245,000	2052
	4/1/2024	-	315,000	-	-	315,000	2052
	6/1/2024	-	15,000	-	-	15,000	2052
	7/1/2024	-	380,000	-	-	380,000	2052
	8/1/2024	-	65,000	-	-	65,000	2052
	9/1/2024	-	85,000	-	-	85,000	2052
	10/1/2024	-	35,000	-	-	35,000	2052
	11/1/2024	-	705,000	-	-	705,000	2052
	12/1/2024	-	300,000	-	-	300,000	2052
	1/1/2025	-	360,000	-	-	360,000	2052
	2/1/2025	-	275,000	-	-	275,000	2052
	3/1/2025	-	140,000	-	-	140,000	2052
<b>Total 2022 A</b>		-	4,920,000	-	-	4,920,000	
<b>2022 C</b>	7/1/2022	\$ -	\$ 570,000	\$ -	\$ -	570,000	2023-2028, 2031-2034, 2037, 2043 & 2052
	10/1/2022	-	320,000	-	-	320,000	2052
	11/1/2022	-	110,000	-	-	110,000	2052
	12/1/2022	-	170,000	-	-	170,000	2025-2028, 2037, 2043 & 2052
	1/1/2023	-	390,000	-	-	390,000	2023-2028, 2031-2034, 2037, 2043 & 2052
	2/1/2023	-	110,000	-	-	110,000	2052
	4/1/2023	-	35,000	-	-	35,000	2052
	6/1/2023	-	15,000	-	-	15,000	2052
	7/1/2023	-	285,000	-	-	285,000	2052
	8/1/2023	-	425,000	-	-	425,000	2052
	10/1/2023	-	355,000	-	-	355,000	2052
	1/1/2024	-	980,000	-	-	980,000	2052
	2/1/2024	-	325,000	-	-	325,000	2052
	5/1/2024	-	50,000	-	-	50,000	2052
	6/1/2024	-	400,000	-	-	400,000	2052
	7/1/2024	-	1,760,000	-	-	1,760,000	2052
	8/1/2024	-	385,000	-	-	385,000	2052
	10/1/2024	-	180,000	-	-	180,000	2052
	1/1/2025	-	2,045,000	-	-	2,045,000	2052
	2/1/2025	-	405,000	-	-	405,000	2052
<b>Total 2022 C</b>		-	9,315,000	-	-	9,315,000	

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



Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
<b>2022 D</b>	7/1/2022	\$ -	\$ 215,000	\$ -	\$ -	215,000	2052
	10/1/2022	-	325,000	-	-	325,000	2052
	11/1/2022	-	90,000	-	-	90,000	2052
	12/1/2022	-	90,000	-	-	90,000	2052
	1/1/2023	-	205,000	-	-	205,000	2052
	2/1/2023	-	130,000	-	-	130,000	2052
<b>Total 2022 D</b>		-	1,055,000	-	-	1,055,000	
<b>2022 E</b>	11/1/2022	\$ -	\$ 40,000	\$ -	\$ -	40,000	2025-2026, 2030, 2037 & 2041
	12/1/2022	-	580,000	-	-	580,000	2023-2029, 2032-2033, 2030, 2031, 2037 & 2041
	3/1/2023	-	75,000	-	-	75,000	2025-2028, 2030, 2031, 2037 & 2041
	5/1/2023	-	180,000	-	-	180,000	2023-2029, 2032-2033, 2030, 2031, 3037 & 2041
	6/1/2023	-	10,000	-	-	10,000	2026 & 2037
	7/1/2023	-	75,000	-	-	75,000	2025-2028, 2030, 2031, 2037 & 2041
	8/1/2023	-	70,000	-	-	70,000	2025-2028, 2030, 2031, 2037 & 2041
	10/1/2023	-	60,000	-	-	60,000	2025-2028, 2030, 2031, 2037 & 2041
	11/1/2023	-	170,000	-	-	170,000	2024-2029, 2032-2033, 2031, 2037 & 2041
	1/1/2024	-	10,000	-	-	10,000	2025 & 2037
	2/1/2024	-	330,000	-	-	330,000	2024-2029, 2032-2033, 2030, 2031, 2037 & 2041
	5/1/2024	-	145,000	-	-	145,000	2024-2029, 2032-2033, 2030, 2031, 2037 & 2041
	7/1/2024	-	795,000	-	-	795,000	2025-2029, 2032-2033, 2030, 2037 & 2041
	10/1/2024	-	85,000	-	-	85,000	2025-2028, 2030, 2031, 2037 & 2041
	11/1/2024	-	50,000	-	-	50,000	2025-2028, 2030, 2031, 2037 & 2041
	12/1/2024	-	120,000	-	-	120,000	2025-2032, 2037 & 2041
	1/1/2025	-	370,000	-	-	370,000	2025-2033, 2037 & 2041
	2/1/2025	-	170,000	-	-	170,000	2025-2033, 2037 & 2041
<b>Total 2022 E</b>		-	3,335,000	-	-	3,335,000	
<b>2022 G</b>	1/1/2023	\$ -	\$ 140,000	\$ -	\$ -	140,000	2026-2034, 2037 & 2039
	2/1/2023	-	35,000	-	-	35,000	2033-2034, 2037 & 2039
	4/1/2023	-	15,000	-	-	15,000	2034 & 2037
	5/1/2023	-	230,000	-	-	230,000	2023-2034, 2037 & 2039
	7/1/2023	-	40,000	-	-	40,000	2032-2034, 2037 & 2039
	1/1/2024	-	960,000	-	-	960,000	2047
	2/1/2024	-	220,000	-	-	220,000	2047
	5/1/2024	-	300,000	-	-	300,000	2047
	7/1/2024	-	1,775,000	-	-	1,775,000	2047
	8/1/2024	-	575,000	-	-	575,000	2047
	9/1/2024	-	85,000	-	-	85,000	2047
	10/1/2024	-	175,000	-	-	175,000	2047
	11/1/2024	-	80,000	-	-	80,000	2047
	1/1/2025	-	4,480,000	-	-	4,480,000	2025-2034, 2037, 2039 & 2047
<b>Total 2022 G</b>		-	9,110,000	-	-	9,110,000	

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



Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
<b>2022 I</b>	4/1/2023	\$ -	\$ 265,000	\$ -	\$ -	265,000	2053
	6/1/2023	-	290,000	-	-	290,000	2053
	7/1/2023	-	245,000	-	-	245,000	2053
	8/1/2023	-	105,000	-	-	105,000	2053
	1/1/2024	-	550,000	-	-	550,000	2053
	7/1/2024	-	1,225,000	-	-	1,225,000	2053
	1/1/2025	-	2,750,000	-	-	2,750,000	2025-2035 & 2053
	3/1/2025	-	585,000	-	-	585,000	2053
<b>Total 2022 I</b>		-	6,015,000	-	-	6,015,000	
<b>2022 J</b>	7/1/2023	\$ -	\$ 20,000	\$ -	\$ -	20,000	2032-2033, 2040 & 2045
	12/1/2023	-	355,000	-	-	355,000	2024-2033, 2034, 2040 & 2045
	5/1/2024	-	105,000	-	-	105,000	2030-2033, 2034, 2040 & 2045
	7/1/2024	-	215,000	-	-	215,000	2027-2033, 2034, 2040 & 2045
	9/1/2024	-	80,000	-	-	80,000	2031-2033, 2034, 2040 & 2045
	10/1/2024	-	180,000	-	-	180,000	2028-2033, 2034, 2040 & 2045
	11/1/2024	-	190,000	-	-	190,000	2028-2033, 2034, 2040 & 2045
	12/1/2024	-	130,000	-	-	130,000	2029-2033, 2034, 2040 & 2045
	1/1/2025	-	425,000	-	-	425,000	2029-2033, 2034, 2040 & 2045
<b>Total 2022 J</b>		-	1,700,000	-	-	1,700,000	
<b>2022 L</b>	1/1/2025	\$ -	\$ 500,000	\$ -	\$ -	500,000	2025-2032 & 2036
<b>Total 2022 L</b>		-	500,000	-	-	500,000	
<b>2022 M</b>	5/1/2023	\$ -	\$ 80,000	\$ -	\$ -	80,000	2053
	6/1/2023	-	225,000	-	-	225,000	2053
	8/1/2023	-	225,000	-	-	225,000	2053
	2/1/2024	-	285,000	-	-	285,000	2053
	3/1/2024	-	255,000	-	-	255,000	2053
	7/1/2024	-	1,455,000	-	-	1,455,000	2053
	8/1/2024	-	380,000	-	-	380,000	2053
	9/1/2024	-	385,000	-	-	385,000	2053
	10/1/2024	-	385,000	-	-	385,000	2053
	11/1/2024	-	380,000	-	-	380,000	2053
	12/1/2024	-	385,000	-	-	385,000	2053
	1/1/2025	-	1,065,000	-	-	1,065,000	2036, 2042, 2045 & 2053
	2/1/2025	-	510,000	-	-	510,000	2053
	3/1/2025	-	515,000	-	-	515,000	2053
<b>Total 2022 M</b>		-	6,530,000	-	-	6,530,000	
<b>2022N</b>	4/1/2024	\$ -	\$ 560,000	\$ -	\$ -	560,000	2024-2032, 2033, 2038, 2043, 2048 & 2053
	5/1/2024	-	220,000	-	-	220,000	2029-2032, 2033, 2038, 2043, 2048 & 2053
	6/1/2024	-	170,000	-	-	170,000	2030-2032, 2033, 2038, 2043, 2048 & 2053
	7/1/2024	-	190,000	-	-	190,000	2030-2032, 2033, 2038, 2043, 2048 & 2053
	10/1/2024	-	225,000	-	-	225,000	2029-2032, 2033, 2038, 2043, 2048 & 2053
	11/1/2024	-	130,000	-	-	130,000	2031-2032, 2033, 2038, 2043, 2048 & 2053
	12/1/2024	-	240,000	-	-	240,000	2029-2032, 2033, 2038, 2043, 2048 & 2053
	1/1/2025	-	80,000	-	-	80,000	2032, 2038, 2043, 2048 & 2053
<b>Total 2022 N</b>		-	1,815,000	-	-	1,815,000	
<b>2023 A</b>	8/1/2023	\$ -	\$ 20,000	\$ -	\$ -	20,000	2031-2032

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



Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
<b>Total 2023 A</b>	1/1/2025	-	15,000	-	-	15,000	2031-2032
		-	35,000	-	-	35,000	
<b>2023 B</b>	6/1/2023	\$ -	\$ 10,000	\$ -	\$ -	10,000	2053
	8/1/2023	-	60,000	-	-	60,000	2035, 2038, 2043, 2045 & 2053
	7/1/2024	-	600,000	-	-	600,000	2053
	8/1/2024	-	20,000	-	-	20,000	2053
	9/1/2024	-	145,000	-	-	145,000	2053
	10/1/2024	-	10,000	-	-	10,000	2053
	11/1/2024	-	265,000	-	-	265,000	2053
	12/1/2024	-	505,000	-	-	505,000	2053
	1/1/2025	-	285,000	-	-	285,000	2035, 2038, 2043, 2045 & 2053
	2/1/2025	-	165,000	-	-	165,000	2053
	3/1/2025	-	275,000	-	-	275,000	2053
		-	2,340,000	-	-	2,340,000	
<b>2023 C</b>	8/1/2023	\$ -	\$ 35,000	\$ -	\$ -	35,000	2033, 2038, 2043, 2048 & 2053
	12/1/2023	-	45,000	-	-	45,000	2033, 2038, 2043, 2048 & 2053
	1/1/2024	-	45,000	-	-	45,000	2033, 2038, 2043, 2048 & 2053
	7/1/2024	-	15,000	-	-	15,000	2032, 2048 & 2053
	1/1/2025	-	175,000	-	-	175,000	2031-2033, 2038, 2043, 2048 & 2053
		-	315,000	-	-	315,000	
<b>2023 D</b>	8/1/2023	\$ -	\$ 70,000	\$ -	\$ -	70,000	2053
	1/1/2024	-	35,000	-	-	35,000	2053
	2/1/2024	-	15,000	-	-	15,000	2053
	3/1/2024	-	290,000	-	-	290,000	2053
	4/1/2024	-	30,000	-	-	30,000	2053
	7/1/2024	-	360,000	-	-	360,000	2053
	8/1/2024	-	145,000	-	-	145,000	2053
	9/1/2024	-	150,000	-	-	150,000	2053
	10/1/2024	-	150,000	-	-	150,000	2053
	11/1/2024	-	150,000	-	-	150,000	2053
	12/1/2024	-	150,000	-	-	150,000	2053
	1/1/2025	-	525,000	-	-	525,000	2025-2035, 2038, 2043, 2045 & 2053
	2/1/2025	-	230,000	-	-	230,000	2053
	3/1/2025	-	235,000	-	-	235,000	2053
		-	2,535,000	-	-	2,535,000	
<b>2023 E</b>	4/1/2024	\$ -	\$ 330,000	\$ -	\$ -	330,000	2028-2033, 2038, 2043, 2048 & 2053
	6/1/2024	-	95,000	-	-	95,000	2032-2033, 2038, 2043, 2048 & 2053
	11/1/2024	-	195,000	-	-	195,000	2030-2033, 2038, 2043, 2048 & 2053
	12/1/2024	-	145,000	-	-	145,000	2031-2033, 2038, 2043, 2048 & 2053
	1/1/2025	-	110,000	-	-	110,000	2032-2033, 2038, 2043, 2048 & 2053
		-	875,000	-	-	875,000	
<b>2023 F</b>	1/1/2024	\$ -	\$ 220,000	\$ -	\$ -	220,000	2053
	2/1/2024	-	120,000	-	-	120,000	2053
	7/1/2024	-	265,000	-	-	265,000	2053
	8/1/2024	-	155,000	-	-	155,000	2053
	9/1/2024	-	155,000	-	-	155,000	2053

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



Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	10/1/2024	-	155,000	-	-	155,000	2053
	11/1/2024	-	155,000	-	-	155,000	2053
	12/1/2024	-	155,000	-	-	155,000	2053
	1/1/2025	-	995,000	-	-	995,000	2025-2032, 2034-2035, 2038, 2043 & 2053
	2/1/2025	-	260,000	-	-	260,000	2053
	3/1/2025	-	260,000	-	-	260,000	2053
<b>Total 2023 F</b>		-	2,895,000	-	-	2,895,000	
<b>2023 G</b>	11/1/2023	\$ -	\$ 45,000	\$ -	\$ -	45,000	2032, 2038, 2043, 2048 & 2053
	3/1/2024	-	40,000	-	-	40,000	2032, 2038, 2043, 2048 & 2053
	4/1/2024	-	580,000	-	-	580,000	2024-2032, 2038, 2043, 2048 & 2053
	5/1/2024	-	505,000	-	-	505,000	2025-2032, 2038, 2043, 2048 & 2053
	6/1/2024	-	180,000	-	-	180,000	2030-2032, 2038, 2043, 2048 & 2053
	7/1/2024	-	60,000	-	-	60,000	2032, 2038, 2043, 2048 & 2053
	8/1/2024	-	280,000	-	-	280,000	2029-2032, 2038, 2043, 2048 & 2053
	10/1/2024	-	135,000	-	-	135,000	2031-2032, 2038, 2043, 2048 & 2053
	12/1/2024	-	65,000	-	-	65,000	2032, 2038, 2043, 2048 & 2053
	1/1/2025	-	290,000	-	-	290,000	2029-2032, 2038, 2043, 2048 & 2053
<b>Total 2023 G</b>		-	2,180,000	-	-	2,180,000	
<b>2023 H</b>	1/1/2024	\$ -	\$ 45,000	\$ -	\$ -	45,000	2053
	2/1/2024	-	260,000	-	-	260,000	2026-2033, 2038 & 2043
	4/1/2024	-	720,000	-	-	720,000	2026-2033, 2038 & 2043
	5/1/2024	-	530,000	-	-	530,000	2026-2033, 2038 & 2043
	6/1/2024	-	230,000	-	-	230,000	2026-2033, 2038 & 2043
	7/1/2024	-	660,000	-	-	660,000	2026-2033, 2038, 2043 & 2053
	8/1/2024	-	140,000	-	-	140,000	2053
	10/1/2024	-	290,000	-	-	290,000	2053
	11/1/2024	-	255,000	-	-	255,000	2026-2027, 2031-2033, 2038, 2043 & 2053
	12/1/2024	-	380,000	-	-	380,000	2026-2033, 2038, 2043 & 2053
	1/1/2025	-	1,365,000	-	-	1,365,000	2026-2033, 2038, 2043 & 2053
	2/1/2025	-	215,000	-	-	215,000	2053
	3/1/2025	-	215,000	-	-	215,000	2053
<b>Total 2023 H</b>		-	5,305,000	-	-	5,305,000	

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



Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
<b>2023 J</b>	2/1/2024	\$ -	\$ 5,000	\$ -	\$ -	5,000	2054
	4/1/2024	-	340,000	-	-	340,000	2026-2033, 2038, 2043 & 2048
	6/1/2024	-	780,000	-	-	780,000	2026-2033, 2038, 2043 & 2048
	7/1/2024	-	1,230,000	-	-	1,230,000	2026-2033, 2038, 2043, 2048 & 2054
	8/1/2024	-	180,000	-	-	180,000	2054
	9/1/2024	-	575,000	-	-	575,000	2026-2033, 2038, 2043, 2048 & 2054
	10/1/2024	-	455,000	-	-	455,000	2026-2027, 2029-2033, 2038, 2043, 2048 & 2054
	11/1/2024	-	1,375,000	-	-	1,375,000	2026-2033, 2038, 2043, 2048 & 2054
	12/1/2024	-	470,000	-	-	470,000	2026-2027, 2028-2033, 2038, 2043, 2048 & 2054
	1/1/2025	-	1,205,000	-	-	1,205,000	2026-2033, 2038, 2043, 2048 & 2054
	2/1/2025	-	290,000	-	-	290,000	2054
	3/1/2025	-	295,000	-	-	295,000	2054
<b>Total 2023 J</b>		-	7,200,000	-	-	7,200,000	
<b>2023 L</b>	1/1/2024	\$ -	\$ 25,000	\$ -	\$ -	25,000	2027, 2038, 2044 & 2053
	2/1/2024	-	340,000	-	-	340,000	2026-2033, 2038 & 2044
	4/1/2024	-	410,000	-	-	410,000	2026-2033, 2038 & 2044
	5/1/2024	-	250,000	-	-	250,000	2026-2033, 2038 & 2044
	6/1/2024	-	430,000	-	-	430,000	2026-2033, 2038 & 2044
	7/1/2024	-	700,000	-	-	700,000	2026-2033, 2038 & 2044
	8/1/2024	-	20,000	-	-	20,000	2053
	10/1/2024	-	45,000	-	-	45,000	2053
	11/1/2024	-	515,000	-	-	515,000	2026-2033, 2038, 2044 & 2053
	12/1/2024	-	895,000	-	-	895,000	2026-2033, 2038, 2044 & 2053
	1/1/2025	-	300,000	-	-	300,000	2026-2033, 2038, 2044 & 2053
	2/1/2025	-	275,000	-	-	275,000	2026-2027, 2032-2033, 2038, 2044 & 2053
	3/1/2025	-	195,000	-	-	195,000	2053
<b>Total 2023 L</b>		-	4,400,000	-	-	4,400,000	
<b>2023 M</b>	7/1/2024	\$ -	\$ 145,000	\$ -	\$ -	145,000	2050
	1/1/2025	-	325,000	-	-	325,000	2050
<b>Total 2023 M</b>		-	470,000	-	-	470,000	
<b>2023 N</b>	1/1/2025	\$ -	\$ 450,000	\$ -	\$ -	450,000	2026-2034
<b>Total 2023 N</b>		-	450,000	-	-	450,000	
<b>2023 O</b>	7/1/2024	\$ -	\$ 205,000	\$ -	\$ -	205,000	2053
	8/1/2024	-	130,000	-	-	130,000	2053
	9/1/2024	-	130,000	-	-	130,000	2053
	10/1/2024	-	130,000	-	-	130,000	2053
	11/1/2024	-	130,000	-	-	130,000	2053
	12/1/2024	-	130,000	-	-	130,000	2053
	1/1/2025	-	710,000	-	-	710,000	2025, 2038, 2041 & 2053
	2/1/2025	-	230,000	-	-	230,000	2053
	3/1/2025	-	230,000	-	-	230,000	2053
<b>Total 2023 O</b>		-	2,025,000	-	-	2,025,000	

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



Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
<b>2023 P</b>	4/1/2024	\$ -	\$ 90,000	\$ -	\$ -	90,000	2026-2027, 2033, 2038, 2043 & 2048
	5/1/2024	-	60,000	-	-	60,000	2026-2027, 2038, 2043 & 2048
	6/1/2024	-	80,000	-	-	80,000	2026-2027, 2033, 2038, 2043 & 2048
	7/1/2024	-	195,000	-	-	195,000	2026-2027, 2030- 2033, 2038, 2043 & 2048
	8/1/2024	-	195,000	-	-	195,000	2026-2027, 2030- 2033, 2038, 2043 & 2048
	9/1/2024	-	110,000	-	-	110,000	2026-2027, 2032- 2033, 2038, 2043 & 2048
	10/1/2024	-	85,000	-	-	85,000	2026-2027, 2033, 2038, 2043 & 2048
	11/1/2024	-	80,000	-	-	80,000	2026-2027, 2033, 2038, 2043 & 2048
	12/1/2024	-	85,000	-	-	85,000	2026-2027, 2033, 2038, 2043 & 2048
	1/1/2025	-	210,000	-	-	210,000	2026-2027, 2030-2033, 2038, 2043, 2048
<b>Total 2023 P</b>		-	1,190,000	-	-	1,190,000	
<b>2023 Q</b>	1/1/2025	\$ -	\$ 110,000	\$ -	\$ -	110,000	2053
<b>Total 2023 Q</b>		-	110,000	-	-	110,000	
<b>2023 R</b>	7/1/2024	\$ -	\$ 110,000	\$ -	\$ -	110,000	2054
	8/1/2024	-	90,000	-	-	90,000	2054
	11/1/2024	-	285,000	-	-	285,000	2054
	12/1/2024	-	765,000	-	-	765,000	2054
	1/1/2025	-	5,000	-	-	5,000	2054
	2/1/2025	-	300,000	-	-	300,000	2054
	3/1/2025	-	300,000	-	-	300,000	2054
<b>Total 2023 R</b>		-	1,855,000	-	-	1,855,000	
<b>2023 S</b>	1/1/2025	\$ -	\$ 100,000	\$ -	\$ -	100,000	2034, 2039, 2041, 2044 & 2049
<b>Total 2023 S</b>		-	100,000	-	-	100,000	
<b>2023 T</b>	7/1/2024	\$ -	\$ 25,000	\$ -	\$ -	25,000	2054
	1/1/2025	-	100,000	-	-	100,000	2054
<b>Total 2023 T</b>		-	125,000	-	-	125,000	
<b>2023 U</b>	4/1/2024	\$ -	\$ 115,000	\$ -	\$ -	115,000	2034, 2039 & 2043
	5/1/2024	-	185,000	-	-	185,000	2034, 2039 & 2043
	6/1/2024	-	175,000	-	-	175,000	2034, 2039 & 2043
	7/1/2024	-	330,000	-	-	330,000	2034, 2039, 2043 & 2054
	8/1/2024	-	65,000	-	-	65,000	2054
	10/1/2024	-	555,000	-	-	555,000	2034, 2039, 2043 & 2054
	11/1/2024	-	225,000	-	-	225,000	2034, 2039, 2043 & 2054
	12/1/2024	-	600,000	-	-	600,000	2034, 2039, 2043 & 2054
	1/1/2025	-	390,000	-	-	390,000	2034, 2039, 2043 & 2054
	2/1/2025	-	355,000	-	-	355,000	2034, 2039, 2043 & 2054
	3/1/2025	-	1,165,000	-	-	1,165,000	2034, 2039, 2043 & 2054
<b>Total 2023 U</b>		-	4,160,000	-	-	4,160,000	
<b>2023 V</b>	7/1/2024	\$ -	\$ 15,000	\$ -	\$ -	15,000	2050
	1/1/2025	-	60,000	-	-	60,000	2050
<b>Total 2023 V</b>		-	75,000	-	-	75,000	

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



Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
<b>2024A</b>	7/1/2024	\$ -	\$ 10,000	\$ -	\$ -	10,000	2054
	1/1/2025	-	165,000	-	-	165,000	2054
	3/1/2025	-	275,000	-	-	275,000	2054
<b>Total 2024 A</b>		-	450,000	-	-	450,000	
<b>2024 B</b>	6/1/2024	\$ -	\$ 195,000	\$ -	\$ -	195,000	2027-2028, 2034, 2039, 2044, 2049 & 2051
<b>Total 2024 B</b>		-	195,000	-	-	195,000	
<b>2024 C</b>	1/1/2025	\$ -	\$ 20,000	\$ -	\$ -	20,000	2054
<b>Total 2024 C</b>		-	20,000	-	-	20,000	
<b>2024D</b>	7/1/2024	\$ -	\$ 160,000	\$ -	\$ -	160,000	2034, 2039, 2045 & 2054
	8/1/2024	-	15,000	-	-	15,000	2034, 2039 & 2045
	10/1/2024	-	75,000	-	-	75,000	2034, 2039 & 2045
	11/1/2024	-	65,000	-	-	65,000	2034, 2039 & 2045
	12/1/2024	-	375,000	-	-	375,000	2034, 2039 & 2045
	1/1/2025	-	190,000	-	-	190,000	2034, 2039 & 2045
	2/1/2025	-	280,000	-	-	280,000	2034, 2039 & 2045
	3/1/2025	-	1,075,000	-	-	1,075,000	2034, 2039, 2045 & 2054
<b>Total 2024 D</b>		-	2,235,000	-	-	2,235,000	
<b>2024 E</b>	1/1/2025	\$ -	\$ 50,000	\$ -	\$ -	50,000	2054
<b>Total 2024 E</b>		-	50,000	-	-	50,000	
<b>2024 F</b>	1/1/2025	\$ -	\$ 175,000	\$ -	\$ -	175,000	2025-2035 & 2039
<b>Total 2024 F</b>		-	175,000	-	-	175,000	
<b>2024 G</b>	1/1/2025	\$ -	\$ 35,000	\$ -	\$ -	35,000	2054
<b>Total 2024 G</b>		-	35,000	-	-	35,000	
<b>2024 H</b>	12/1/2024	\$ -	\$ 10,000	\$ -	\$ -	10,000	2035 & 2050
<b>Total 2024 H</b>		-	10,000	-	-	10,000	
<b>2024 I</b>	1/1/2025	\$ -	\$ 25,000	\$ -	\$ -	25,000	2054
<b>Total 2024 I</b>		-	25,000	-	-	25,000	
<b>2024 J</b>	11/1/2024	\$ -	\$ 35,000	\$ -	\$ -	35,000	2033, 2034, 2039, 2044 & 2047
	1/1/2025	-	20,000	-	-	20,000	2034, 2039, 2044 & 2047
<b>Total 2024 J</b>		-	55,000	-	-	55,000	
<b>2024 K</b>	1/1/2025	\$ -	\$ 30,000	\$ -	\$ -	30,000	2051
<b>Total 2024 K</b>		-	30,000	-	-	30,000	
<b>2024 L</b>	1/1/2025	\$ -	\$ 185,000	\$ -	\$ -	185,000	2055
<b>Total 2024 L</b>		-	185,000	-	-	185,000	
<b>2024 N</b>	1/1/2025	\$ -	\$ 5,000	\$ -	\$ -	5,000	2055
<b>Total 2024 N</b>		-	5,000	-	-	5,000	



**Residential Housing Finance Bond Resolution**  
**Interest Rate Swaps**  
**Information as of March 31, 2025**



<b>Associated Bond Series</b>	<b>03/31/2025 Notional Amounts</b>	<b>Effective Date</b>	<b>Swap Maturity Date</b>	<b>Fixed Rate Payable</b>	<b>Variable Rate Receivable</b>	<b>03/31/2025 GASB72 Fair Value<sup>1</sup></b>
<b>Counterparty: The Bank of New York Mellon</b>						
Moody's Aa1 (stable outlook) / Standard & Poor's AA- (stable outlook)						
RHFB 2018D	\$19,625,000	June 28, 2018	January 1, 2045	3.1875%	70% of SOFR <sup>2</sup> + 0.51014%	\$ 1,418,763
RHFB 2019H	38,175,000	September 11, 2019	January 1, 2047	2.1500%	100% SOFR <sup>2</sup> + 0.11448%	8,356,747
RHFB 2022D	25,000,000	March 16, 2022	January 1, 2044	2.2050%	100% 1D SOFR <sup>2</sup>	4,429,689
RHFB 2022F	10,000,000	May 12, 2022	July 1, 2030	2.5100%	100% 1D SOFR <sup>2</sup>	599,720
RHFB 2022F	25,000,000	May 12, 2022	July 1, 2052	3.2375%	100% 1D SOFR <sup>2</sup>	4,083,751
RHFB 2023I	30,000,000	July 26, 2023	January 1, 2050	4.5450%	100% SOFR <sup>2</sup> + 0.11448%	1,648,126
RHFB 2023K	20,000,000	August 24, 2023	July 1, 2050	4.8975%	100% SOFR <sup>2</sup> + 0.11448%	945,291
RHFB 2023Q	29,890,000	October 12, 2023	January 1, 2048	4.8775%	100% SOFR <sup>2</sup> + 0.11448%	76,845
RHFB 2024W	60,000,000	December 12, 2024	July 1, 2055	4.9685%	100% SOFR <sup>2</sup> + 0.11448%	(320,487)
	<u>\$257,690,000</u>					<u>21,238,445</u>

**Residential Housing Finance Bond Resolution**  
**Interest Rate Swaps**  
**Information as of March 31, 2025**



<u>Associated Bond Series</u>	<u>03/31/2025 Notional Amounts</u>	<u>Effective Date</u>	<u>Swap Maturity Date</u>	<u>Fixed Rate Payable</u>	<u>Variable Rate Receivable</u>	<u>03/31/2025 GASB72 Fair Value<sup>1</sup></u>
Counterparty: Royal Bank of Canada						
Moody's Aa1 (stable outlook) / Standard & Poor's AA- (stable outlook)						
RHFB 2015D	13,460,000	August 11, 2015	January 1, 2046	2.343%	67% of SOFR <sup>2</sup> + 0.07670%	1,189,110
RHFB 2015G	27,710,000	December 8, 2015	January 1, 2034	1.953%	67% of SOFR <sup>2</sup> + 0.07670%	1,277,342
RHFB 2016F	34,640,000	December 22, 2016	January 1, 2041	2.175%	67% of SOFR <sup>2</sup> + 0.07670%	2,229,540
RHFB 2018H	28,820,000	December 12, 2018	July 1, 2041	2.8035%	70% of SOFR <sup>2</sup> + 0.08014%	1,254,998
RHFB 2019D	32,425,000	April 11, 2019	January 1, 2042	2.4090%	70% of SOFR <sup>2</sup> + 0.08014%	2,206,081
RHFB 2022H	50,000,000	October 1, 2022	January 1, 2049	3.7395%	100% 1D SOFR <sup>2</sup>	5,330,975
RHFB 2022K	25,000,000	September 29, 2022	July 1, 2053	4.1775%	100% 1D SOFR <sup>2</sup>	2,248,517
RHFB 2023M	29,530,000	September 14, 2023	January 1, 2050	4.8455%	100% SOFR <sup>2</sup> + 0.11448%	111,620
RHFB 2025B	15,000,000	February 20, 2025	July 1, 2035	4.2535%	100% SOFR <sup>2</sup> + 0.11448%	(385,631)
RHFB 2025E	40,000,000	March 19, 2025	January 1, 2054	5.1090%	100% SOFR <sup>2</sup> + 0.11448%	(5,343,567)
	<u>\$296,585,000</u>					<u>\$ 10,118,986</u>

**Residential Housing Finance Bond Resolution**  
**Interest Rate Swaps**  
**Information as of March 31, 2025**



<u>Associated Bond Series</u>	<u>03/31/2025 Notional Amounts</u>	<u>Effective Date</u>	<u>Swap Maturity Date</u>	<u>Fixed Rate Payable</u>	<u>Variable Rate Receivable</u>	<u>03/31/2025 GASB72 Fair Value<sup>1</sup></u>
<b>Counterparty: Wells Fargo Bank, NA</b> Moody's Aa2 (negative outlook) / Standard & Poor's A+ (stable outlook)						
RHFB 2017C	29,395,000	January 1, 2019	January 1, 2038	2.180%	67% of SOFR <sup>2</sup> + 0.07670%	1,095,146
RHFB 2017F	31,860,000	December 21, 2017	January 1, 2041	2.261%	67% of SOFR <sup>2</sup> + 0.07670%	2,096,165
	<u>\$61,255,000</u>					<u>\$ 3,191,311</u>

<b>Counterparty: Bank of America, NA</b> Moody's Aa1 (negative outlook) / Standard & Poor's A+ (stable outlook)						
RHFB 2023T	\$43,625,000	November 30, 2023	January 1, 2054	5.062%	100% SOFR <sup>2</sup> + 0.11448%	(445,839)
RHFB 2023V	26,175,000	December 13, 2023	July 1, 2050	5.084%	100% SOFR <sup>2</sup> + 0.11448%	(345,806)
RHFB 2024C	19,980,000	February 8, 2024	January 1, 2054	4.693%	100% SOFR <sup>2</sup> + 0.11448%	364,888
RHFB 2024E	19,950,000	March 28, 2024	January 1, 2050	4.623%	100% SOFR <sup>2</sup> + 0.11448%	351,886
RHFB 2024I	24,975,000	May 1, 2024	July 1, 2054	4.991%	100% SOFR <sup>2</sup> + 0.11448%	41,255
RHFB 2024K	14,970,000	May 30, 2024	January 1, 2051	4.932%	100% SOFR <sup>2</sup> + 0.11448%	(59,637)

**Residential Housing Finance Bond Resolution  
Interest Rate Swaps  
Information as of March 31, 2025**



<b>Associated Bond Series</b>	<b>03/31/2025 Notional Amounts</b>	<b>Effective Date</b>	<b>Swap Maturity Date</b>	<b>Fixed Rate Payable</b>	<b>Variable Rate Receivable</b>	<b>03/31/2025 GASB72 Fair Value<sup>1</sup></b>
RHFB 2024N	39,995,000	July 2, 2024	January 1, 2055	5.011%	100% SOFR <sup>2</sup> + 0.11448%	(258,156)
RHFB 2024Q	40,000,000	August 29, 2024	January 1, 2054	4.691%	100% SOFR <sup>2</sup> + 0.11448%	668,130
RHFB 2024S	15,000,000	September 18, 2024	July 1, 2049	4.345%	100% SOFR <sup>2</sup> + 0.11448%	557,643
	<u>\$244,670,000</u>					<u>\$ 874,366</u>
	<u>\$860,200,000</u>					<u>\$ 35,423,108</u>

<sup>1</sup>A positive fair value represents money due to the Agency by the counterparty upon an assumed termination on March 31, 2025. A negative number represents money payable by the Agency. The fair values as of March 31, 2025 were calculated by a consultant engaged by the Agency.

<sup>2</sup>Secured Overnight Financing Rate

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION  
BONDS OUTSTANDING AND CALL PRIORITY  
Information as of March 31, 2025



Residential Housing Finance Bonds, 2007 Series M

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60415NR20	1/1/2038	Pass Through (a)	6.345	\$ 70,000,000	\$ -	\$ 62,590,000	\$ 7,410,000	None
				\$ 70,000,000	\$ -	\$ 62,590,000	\$ 7,410,000	

(a): 2007 Series M bonds are subject to mandatory redemption, in whole or in part, on each January 1 and July 1, commencing January 1, 2008, from mortgage prepayments and repayments allocable to the 2007 Series M Bonds.

Optional Redemption: 2007 Series M bonds are also subject to redemption at the option of the Agency as a whole, but not in part, on any date on which not greater than \$7,000,000 in aggregate principal amount of 2007 Series M bonds would otherwise remain outstanding at a redemption price equal to the principal amount thereof plus accrued interest.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2013 Series C**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2019	Serial	1.800	\$ 275,000	\$ 200,000	\$ 75,000	\$ -	
--	1/1/2020	Serial	2.000	1,555,000	1,100,000	455,000	-	N/A
--	7/1/2020	Serial	2.100	1,580,000	1,065,000	515,000	-	N/A
--	1/1/2021	Serial	2.300	1,600,000	1,020,000	580,000	-	N/A
--	7/1/2021	Serial	2.350	1,625,000	925,000	700,000	-	N/A
60416SCP3	1/1/2022	Serial	2.550	1,650,000	850,000	800,000	-	N/A
60416SCQ1	7/1/2022	Serial	2.550	1,680,000	805,000	875,000	-	N/A
60416SCR9	1/1/2023	Serial	2.750	1,710,000	800,000	910,000	-	N/A
60416SCS7	7/1/2023	Serial	2.750	1,740,000	795,000	945,000	-	N/A
60416SCT5	7/1/2033	Term (a)	3.600	8,180,000	-	4,705,000	3,475,000	2
60416SCU2	7/1/2038	Term (b)	3.800	11,260,000	-	6,495,000	4,765,000	2
60416SCV0	7/1/2043	Term (c)	3.900	9,455,000	-	5,450,000	4,005,000	2
				<u>\$ 42,310,000</u>	<u>\$ 7,560,000</u>	<u>\$ 22,505,000</u>	<u>\$ 12,245,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2013 Series A, 2013 Series B and 2013 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2013 Series A PAC Term bonds maturing July 1, 2031.

Optional Redemption: Bonds with stated maturities on or after July 1, 2023, in whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2023 and thereafter - 100%.

- (a): Sinking fund redemptions begin July 1, 2031.
- (b): Sinking fund redemptions begin January 1, 2034.
- (c): Sinking fund redemptions begin January 1, 2039.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2014 Series B**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	1/1/2015	Serial	0.200	\$ 735,000	\$ 735,000	\$ -	\$ -	N/A
--	7/1/2015	Serial	0.300	1,140,000	1,125,000	15,000	-	N/A
--	1/1/2016	Serial	0.450	1,200,000	1,120,000	80,000	-	N/A
--	7/1/2016	Serial	0.500	1,240,000	1,095,000	145,000	-	N/A
--	1/1/2017	Serial	0.850	1,255,000	1,010,000	245,000	-	N/A
--	7/1/2017	Serial	0.950	1,240,000	905,000	335,000	-	N/A
--	1/1/2018	Serial	1.200	1,230,000	770,000	460,000	-	N/A
--	7/1/2018	Serial	1.350	1,220,000	665,000	555,000	-	N/A
--	1/1/2019	Serial	1.600	1,210,000	480,000	730,000	-	N/A
--	7/1/2019	Serial	1.700	1,205,000	305,000	900,000	-	N/A
--	1/1/2020	Serial	2.000	1,195,000	155,000	1,040,000	-	N/A
--	7/1/2020	Serial	2.100	1,195,000	-	1,195,000	-	N/A
--	1/1/2021	Serial	2.350	1,190,000	-	1,190,000	-	N/A
--	7/1/2021	Serial	2.450	1,185,000	-	1,185,000	-	N/A
60416SGN4	1/1/2022	Serial	2.700	1,185,000	-	1,185,000	-	N/A
60416SGP9	7/1/2022	Serial	2.750	1,185,000	-	1,185,000	-	N/A
60416SGQ7	1/1/2023	Serial	2.950	1,185,000	-	1,185,000	-	N/A
60416SGR5	7/1/2023	Serial	2.950	1,185,000	-	1,185,000	-	N/A
60416SGS3	1/1/2024	Serial	3.050	1,190,000	-	1,190,000	-	N/A
60416SGT1	7/1/2024	Serial	3.050	1,190,000	-	1,190,000	-	N/A
60416SGW4	1/1/2025	Serial	3.200	1,195,000	-	1,195,000	-	N/A
60416SGX2	7/1/2025	Serial	3.200	1,200,000	-	1,200,000	-	N/A
60416SGY0	1/1/2026	Serial	3.350	1,205,000	-	1,205,000	-	N/A
60416SGU8	7/1/2026	Serial	3.350	380,000	-	380,000	-	N/A
60416SGV6	1/1/2038	Term (a)	4.000	22,460,000	-	21,940,000	520,000	1
				<b>\$ 50,000,000</b>	<b>\$ 8,365,000</b>	<b>\$ 41,115,000</b>	<b>\$ 520,000</b>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2014 Series B.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2014 Series B PAC Term bonds maturing January 1, 2038.

Optional Redemption: Bonds with stated maturities on or after July 1, 2024, in whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2026.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2014 Series C**

AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2015	Serial	0.350	\$ 3,315,000	\$ 3,215,000	\$ 100,000	\$ -	N/A
--	1/1/2016	Serial	0.500	3,380,000	3,090,000	290,000	-	N/A
--	7/1/2016	Serial	0.600	3,120,000	2,760,000	360,000	-	N/A
--	1/1/2017	Serial	0.950	3,215,000	2,630,000	585,000	-	N/A
--	7/1/2017	Serial	1.050	3,300,000	2,565,000	735,000	-	N/A
--	1/1/2018	Serial	1.300	3,350,000	2,465,000	885,000	-	N/A
--	7/1/2018	Serial	1.400	3,400,000	2,415,000	985,000	-	N/A
--	1/1/2019	Serial	1.700	3,460,000	2,345,000	1,115,000	-	N/A
--	7/1/2019	Serial	1.800	3,510,000	2,265,000	1,245,000	-	N/A
--	1/1/2020	Serial	2.050	3,560,000	2,185,000	1,375,000	-	N/A
--	7/1/2020	Serial	2.150	665,000	390,000	275,000	-	N/A
60416SHQ6	7/1/2022	Serial	2.900	3,900,000	1,415,000	2,485,000	-	N/A
60416SHR4	1/1/2023	Serial	3.000	3,970,000	1,405,000	2,565,000	-	N/A
60416SHS2	7/1/2023	Serial	3.050	4,060,000	1,435,000	2,625,000	-	N/A
60416SHT0	1/1/2024	Serial	3.125	4,145,000	1,450,000	2,695,000	-	N/A
60416SHU7	7/1/2024	Serial	3.125	4,240,000	1,490,000	2,750,000	-	N/A
60416SHV5	1/1/2025	Serial	3.200	4,330,000	1,520,000	2,810,000	-	N/A
60416SHX1	1/1/2045	Term (a)	4.000	84,225,000	-	77,090,000	7,135,000	1
				<u>\$ 143,145,000</u>	<u>\$ 35,040,000</u>	<u>\$ 100,970,000</u>	<u>\$ 7,135,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2014 Series C, 2014 Series D and 2014 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2014 Series C PAC Term bonds maturing January 1, 2045.

Optional Redemption: Bonds with stated maturities on or after January 1, 2025, in whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2032.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2014 Series D**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SHZ6	7/1/2025	Serial	3.000	\$ 4,425,000	\$ -	\$ 2,860,000	\$ 1,565,000	2
60416SHY9	1/1/2026	Serial	3.100	2,160,000	-	1,405,000	755,000	2
				<u>\$ 6,585,000</u>	<u>\$ -</u>	<u>\$ 4,265,000</u>	<u>\$ 2,320,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2014 Series C, 2014 Series D and 2014 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2014 Series C PAC Term bonds maturing January 1, 2045.

Optional Redemption: Bonds with stated maturities on or after January 1, 2025, in whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2024 and thereafter - 100%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2014 Series E**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2020	Serial	2.000	\$ 2,955,000	\$ 1,720,000	\$ 1,235,000	\$ -	N/A
--	1/1/2021	Serial	2.200	3,660,000	1,870,000	1,790,000	-	N/A
--	7/1/2021	Serial	2.300	3,720,000	1,585,000	2,135,000	-	N/A
60416SHW3	1/1/2022	Serial	2.600	3,815,000	1,440,000	2,375,000	-	N/A
60416SJC5	1/1/2026	Serial	3.100	2,375,000	-	1,535,000	840,000	2
60416SJD3	7/1/2026	Serial	3.100	4,580,000	-	2,965,000	1,615,000	2
60416SJA9	7/1/2029	Term (a)	3.350	29,485,000	-	19,090,000	10,395,000	2
60416SJB7	1/1/2032	Term (b)	3.500	25,410,000	-	16,455,000	8,955,000	2
				<u>\$ 76,000,000</u>	<u>\$ 6,615,000</u>	<u>\$ 47,580,000</u>	<u>\$ 21,805,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2014 Series C, 2014 Series D and 2014 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2014 Series C PAC Term bonds maturing January 1, 2045.

Optional Redemption: Bonds with stated maturities on or after January 1, 2025, in whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2027.  
(b): Sinking fund redemptions begin January 1, 2030.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2015 Series D**

AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SLE8	1/1/2046	Term (a)	Variable*	\$ 18,225,000	\$ -	\$ 4,765,000	\$ 13,460,000	2
				\$ 18,225,000	\$ -	\$ 4,765,000	\$ 13,460,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2015 Series A, 2015 Series B, 2015 Series C and 2015 Series D.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2015 Series A PAC Term bonds maturing January 1, 2041.

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: August 12, 2015 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2041.

\*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on March 31, 2025 was 2.90%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2015 Series E**

AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2016	Serial	0.600	\$ 1,800,000	\$ 1,790,000	\$ 10,000	\$ -	N/A
--	1/1/2017	Serial	1.000	2,220,000	2,035,000	185,000	-	N/A
--	7/1/2017	Serial	1.110	2,240,000	1,840,000	400,000	-	N/A
--	1/1/2018	Serial	1.250	2,270,000	1,660,000	610,000	-	N/A
--	7/1/2018	Serial	1.350	2,295,000	1,610,000	685,000	-	N/A
--	1/1/2019	Serial	1.650	2,325,000	1,450,000	875,000	-	N/A
--	7/1/2019	Serial	1.750	2,360,000	1,350,000	1,010,000	-	N/A
--	1/1/2020	Serial	1.900	2,395,000	1,225,000	1,170,000	-	N/A
--	7/1/2020	Serial	2.000	2,435,000	1,020,000	1,415,000	-	N/A
--	1/1/2021	Serial	2.150	2,475,000	650,000	1,825,000	-	N/A
--	7/1/2021	Serial	2.250	2,515,000	145,000	2,370,000	-	N/A
60416SMW7	1/1/2022	Serial	2.350	2,560,000	10,000	2,550,000	-	N/A
60416SMX5	7/1/2022	Serial	2.450	2,610,000	-	2,610,000	-	N/A
60416SMY3	1/1/2023	Serial	2.650	1,930,000	-	1,930,000	-	N/A
60416SMZ0	1/1/2046	Term(a)	3.500	64,500,000	-	61,945,000	2,555,000	1
				<u>\$ 96,930,000</u>	<u>\$ 14,785,000</u>	<u>\$ 79,590,000</u>	<u>\$ 2,555,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2015 Series E, 2015 Series F and 2015 Series G.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2015 Series E PAC Term bonds maturing January 1, 2046.

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2025 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2034.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2015 Series G**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SMG2	1/1/2034	Term (a)	Variable*	\$ 35,000,000	\$ -	\$ 7,290,000	\$ 27,710,000	2
				\$ 35,000,000	\$ -	\$ 7,290,000	\$ 27,710,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2015 Series E, 2015 Series F and 2015 Series G.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2015 Series E PAC Term bonds maturing January 1, 2046.

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: December 9, 2015 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2029.

\*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on March 31, 2025 was 2.85%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2016 Series A**

AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	1/1/2017	Serial	0.850	\$ 695,000	\$ 660,000	\$ 35,000	\$ -	N/A
--	7/1/2017	Serial	0.950	1,125,000	980,000	145,000	-	N/A
--	1/1/2018	Serial	1.050	1,140,000	940,000	200,000	-	N/A
--	7/1/2018	Serial	1.100	1,145,000	910,000	235,000	-	N/A
--	1/1/2019	Serial	1.250	1,590,000	1,185,000	405,000	-	N/A
--	7/1/2019	Serial	1.300	1,600,000	1,140,000	460,000	-	N/A
--	1/1/2020	Serial	1.500	1,625,000	1,095,000	530,000	-	N/A
--	7/1/2020	Serial	1.550	1,650,000	1,045,000	605,000	-	N/A
--	1/1/2021	Serial	1.700	1,670,000	850,000	820,000	-	N/A
--	7/1/2021	Serial	1.750	1,700,000	665,000	1,035,000	-	N/A
60416SNX4	1/1/2022	Serial	1.950	1,725,000	540,000	1,185,000	-	N/A
60416SNY2	7/1/2022	Serial	2.000	1,750,000	435,000	1,315,000	-	N/A
60416SNZ9	1/1/2023	Serial	2.100	1,790,000	435,000	1,355,000	-	N/A
60416SPA2	7/1/2023	Serial	2.150	1,820,000	435,000	1,385,000	-	N/A
60416SPB0	1/1/2024	Serial	2.250	1,845,000	430,000	1,415,000	-	N/A
60416SPC8	7/1/2024	Serial	2.300	1,885,000	445,000	1,440,000	-	N/A
60416SPD6	1/1/2025	Serial	2.450	1,920,000	455,000	1,465,000	-	N/A
60416SPE4	7/1/2025	Serial	2.500	1,960,000	-	1,500,000	460,000	2
60416SPF1	1/1/2026	Serial	2.650	1,995,000	-	1,530,000	465,000	2
60416SPG9	7/1/2026	Serial	2.700	2,040,000	-	1,565,000	475,000	2
60416SPH7	7/1/2031	Term (a)	3.100	23,180,000	-	17,670,000	5,510,000	2
60416SPJ3	1/1/2033	Term (b)	3.200	7,285,000	-	5,555,000	1,730,000	2
				<u>\$ 63,135,000</u>	<u>\$ 12,645,000</u>	<u>\$ 41,850,000</u>	<u>\$ 8,640,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues constituting Tax-Exempt Receipts of 2016 Series A, 2016 Series B and 2016 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called from Tax-Exempt Receipts after satisfying the cumulative redemption schedule requirements for the 2016 Series B PAC Term bonds maturing July 1, 2046. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2025 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2027.

(b): Sinking fund redemptions begin January 1, 2032.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2016 Series B**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SPK0	7/1/2035	Term (a)	3.100	\$ 15,680,000	\$ -	\$ 11,960,000	\$ 3,720,000	2
60416SPL8	1/1/2037	Term (b)	3.150	9,850,000	-	7,505,000	2,345,000	2
60416SPM6	7/1/2046	Term (c)	3.500	49,455,000	-	43,740,000	5,715,000	1
				<u>\$ 74,985,000</u>	<u>\$ -</u>	<u>\$ 63,205,000</u>	<u>\$ 11,780,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues constituting Tax-Exempt Receipts of 2016 Series A, 2016 Series B and 2016 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called from Tax-Exempt Receipts after satisfying the cumulative redemption schedule requirements for the 2016 Series B PAC Term bonds maturing July 1, 2046. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2025 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2033.

(b): Sinking fund redemptions begin January 1, 2036.

(c): Sinking fund redemptions begin July 1, 2037.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2016 Series C**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	1/1/2017	Serial	1.200	\$ 600,000	\$ 540,000	\$ 60,000	\$ -	N/A
--	1/1/2018	Serial	1.550	1,200,000	900,000	300,000	-	N/A
--	1/1/2019	Serial	1.850	815,000	505,000	310,000	-	N/A
--	1/1/2020	Serial	2.200	425,000	260,000	165,000	-	N/A
--	1/1/2021	Serial	2.450	450,000	215,000	235,000	-	N/A
60416SPT1	1/1/2022	Serial	2.700	470,000	150,000	320,000	-	N/A
60416SPU8	1/1/2023	Serial	2.900	500,000	115,000	385,000	-	N/A
60416SPV6	1/1/2024	Serial	3.050	530,000	105,000	425,000	-	N/A
60416SPW4	1/1/2025	Serial	3.250	560,000	95,000	465,000	-	N/A
60416SPX2	1/1/2026	Serial	3.350	590,000	-	495,000	95,000	2
60416SPY0	7/1/2031	Term (a)	3.800	3,900,000	-	3,225,000	675,000	2
60416SPZ7	7/1/2037	Term (b)	4.200	5,550,000	-	4,635,000	915,000	2
				<b>\$ 15,590,000</b>	<b>\$ 2,885,000</b>	<b>\$ 11,020,000</b>	<b>\$ 1,685,000</b>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues constituting Tax-Exempt Receipts of 2016 Series A, 2016 Series B and 2016 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called from Tax-Exempt Receipts after satisfying the cumulative redemption schedule requirements for the 2016 Series B PAC Term bonds maturing July 1, 2046. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2025 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2026.

(b): Sinking fund redemptions begin January 1, 2032.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2016 Series E**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	1/1/2021	Serial	2.000	\$ 1,590,000	\$ 605,000	\$ 985,000	\$ -	N/A
--	7/1/2021	Serial	2.100	1,745,000	175,000	1,570,000	-	N/A
60416SSP6	1/1/2022	Serial	2.300	1,775,000	175,000	1,600,000	-	N/A
60416SSQ4	7/1/2022	Serial	2.400	1,810,000	130,000	1,680,000	-	N/A
60416SSR2	1/1/2023	Serial	2.500	1,840,000	-	1,840,000	-	N/A
60416SSS0	7/1/2023	Serial	2.600	1,875,000	-	1,875,000	-	N/A
60416SST8	1/1/2024	Serial	2.700	1,915,000	-	1,915,000	-	N/A
60416SSU5	7/1/2024	Serial	2.800	1,955,000	-	1,955,000	-	N/A
60416SSV3	1/1/2025	Serial	2.900	1,995,000	-	1,995,000	-	N/A
60416SSW1	7/1/2025	Serial	2.950	2,040,000	-	2,040,000	-	N/A
60416SSX9	1/1/2026	Serial	3.050	2,085,000	-	2,085,000	-	N/A
60416SSY7	7/1/2026	Serial	3.100	2,130,000	-	2,130,000	-	N/A
60416SSZ4	1/1/2027	Serial	3.200	2,175,000	-	2,175,000	-	N/A
60416STA8	7/1/2027	Serial	3.250	2,225,000	-	2,225,000	-	N/A
60416STB6	1/1/2031	Term(a)	3.700	14,320,000	-	14,320,000	-	N/A
60416STC4	1/1/2047	Term (b)	4.000	33,530,000	-	31,705,000	1,825,000	1
				<u>\$ 75,005,000</u>	<u>\$ 1,085,000</u>	<u>\$ 72,095,000</u>	<u>\$ 1,825,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2016 Series D, 2016 Series E and 2016 Series F.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2016 Series E PAC Term bonds maturing January 1, 2047.

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2026 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2028.

(b): Sinking fund redemptions begin July 1, 2041.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2016 Series F**

AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SSB7	1/1/2041	Term(a)	Variable*	\$ 50,000,000	\$ -	\$ 15,360,000	\$ 34,640,000	2
				\$ 50,000,000	\$ -	\$ 15,360,000	\$ 34,640,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2016 Series D, 2016 Series E and 2016 Series F.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2016 Series E PAC Term bonds maturing January 1, 2047.

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: December 23, 2016 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2031.

\*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on March 31, 2025 was 2.90%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2017 Series B**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SUB4	7/1/2038	Term(a)	3.400	\$ 3,730,000	\$ -	\$ 3,730,000	\$ -	N/A
60416SUC2	7/1/2047	Term (b)	4.000	33,660,000	-	29,775,000	3,885,000	1
				<u>\$ 37,390,000</u>	<u>\$ -</u>	<u>\$ 33,505,000</u>	<u>\$ 3,885,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2017 Series A, 2017 Series B and 2017 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2017 Series B PAC Term bonds maturing July 1, 2047.

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2027 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2038.

(b): Sinking fund redemptions begin July 1, 2038.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2017 Series C**

AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SUD0	1/1/2038	Term(a)	Variable*	\$ 40,000,000	\$ -	\$ 10,605,000	\$ 29,395,000	2
				\$ 40,000,000	\$ -	\$ 10,605,000	\$ 29,395,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2017 Series A, 2017 Series B and 2017 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2017 Series B PAC Term bonds maturing July 1, 2047.

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 20, 2017 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2030.

\*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on March 31, 2025 was 2.90%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2017 Series E**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SWC0	1/1/2034	Term(a)	3.300	\$ 19,235,000	\$ -	\$ 19,235,000	\$ -	N/A
60416SWD8	1/1/2048	Term (b)	4.000	43,840,000	-	35,230,000	8,610,000	1
				<u>\$ 63,075,000</u>	<u>\$ -</u>	<u>\$ 54,465,000</u>	<u>\$ 8,610,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2017 Series D, 2017 Series E and 2017 Series F.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2017 Series E PAC Term bonds maturing January 1, 2048.

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2027 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2030.

(b): Sinking fund redemptions begin July 1, 2038.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2017 Series F**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SWE6	1/1/2041	Term(a)	Variable*	\$ 40,000,000	\$ -	\$ 8,140,000	\$ 31,860,000	2
				\$ 40,000,000	\$ -	\$ 8,140,000	\$ 31,860,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2017 Series D, 2017 Series E and 2017 Series F.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2017 Series E PAC Term bonds maturing January 1, 2048.

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: December 22, 2017 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2034.

\*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on March 31, 2025 was 2.85%.

\*\* 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 or as indicated above. A CUSIP number for a specific maturity may be changed after the issuance date. CUSIP ® is a registered trademark of the American Bankers Association.

**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2018 Series B**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2019	Serial	1.700	\$ 100,000	\$ 95,000	\$ 5,000	\$ -	N/A
--	1/1/2020	Serial	1.800	100,000	85,000	15,000	-	N/A
--	7/1/2020	Serial	1.900	100,000	70,000	30,000	-	N/A
--	1/1/2021	Serial	2.000	100,000	35,000	65,000	-	N/A
--	7/1/2021	Serial	2.100	100,000	-	100,000	-	N/A
60416SXJ4	1/1/2022	Serial	2.150	100,000	-	100,000	-	N/A
60416S XK1	7/1/2022	Serial	2.200	100,000	-	100,000	-	N/A
60416SXL9	1/1/2023	Serial	2.300	100,000	-	100,000	-	N/A
60416SXM7	7/1/2023	Serial	2.350	175,000	-	175,000	-	N/A
60416S XN5	1/1/2024	Serial	2.500	200,000	-	200,000	-	N/A
60416SXP0	7/1/2024	Serial	2.550	200,000	-	200,000	-	N/A
60416S XQ8	7/1/2033	Term (a)	3.450	5,380,000	-	5,380,000	-	N/A
60416SXR6	7/1/2037	Term (b)	3.650	11,950,000	-	11,950,000	-	N/A
60416SXS4	7/1/2048	Term (c)	4.000	24,975,000	-	18,805,000	6,170,000	1
				<u>\$ 43,680,000</u>	<u>\$ 285,000</u>	<u>\$ 37,225,000</u>	<u>\$ 6,170,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues constituting Tax-Exempt Receipts of 2018 Series A, 2018 Series B, 2018 Series C and 2018 Series D.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called from Tax-Exempt Receipts after satisfying the cumulative redemption schedule requirements for the 2018 Series B PAC Term bonds maturing July 1, 2048. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2027 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2032.

(b): Sinking fund redemptions begin January 1, 2034.

(c): Sinking fund redemptions begin January 1, 2045.

\*\* 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 or as indicated above. A CUSIP number for a specific maturity may be changed after the issuance date. CUSIP ® is a registered trademark of the American Bankers Association.

**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2018 Series D**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SYR5	1/1/2045	Term(a)	Variable*	\$ 35,000,000	\$ -	\$ 15,375,000	\$ 19,625,000	3
				\$ 35,000,000	\$ -	\$ 15,375,000	\$ 19,625,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues constituting Tax-Exempt Receipts of 2018 Series A, 2018 Series B, 2018 Series C and 2018 Series D.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #3 bonds called from Tax-Exempt Receipts after satisfying the cumulative redemption schedule requirements for the 2018 Series B PAC Term bonds maturing July 1, 2048 and, on or before January 1, 2023, if no call priority #2 bonds are outstanding. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2023 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2037.

\*Interest on the bonds is adjusted weekly and equals the SIFMA Swap Index plus 0.43%.  
The interest rate on March 31, 2025 was 2.85%.

\*\* 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 or as indicated above. A CUSIP number for a specific maturity may be changed after the issuance date. CUSIP ® is a registered trademark of the American Bankers Association.



**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2018 Series E**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2019	Serial	2.000	\$ 150,000	\$ 150,000	\$ -	\$ -	N/A
60416SA42	7/1/2026	Serial	3.000	215,000	-	215,000	-	N/A
60416SA59	1/1/2027	Serial	3.100	1,195,000	-	1,195,000	-	N/A
60416SA67	7/1/2027	Serial	3.150	1,220,000	-	1,220,000	-	N/A
60416SA75	1/1/2028	Serial	3.300	1,245,000	-	1,245,000	-	N/A
60416SA83	7/1/2028	Serial	3.350	1,275,000	-	1,275,000	-	N/A
60416SA91	1/1/2029	Serial	3.400	1,305,000	-	1,305,000	-	N/A
60416SB25	7/1/2029	Serial	3.450	1,335,000	-	1,335,000	-	N/A
60416SB33	1/1/2030	Serial	3.550	1,365,000	-	1,365,000	-	N/A
60416SB41	7/1/2030	Serial	3.600	1,405,000	-	1,405,000	-	N/A
60416SB58	1/1/2033	Term(a)	3.800	6,840,000	-	6,840,000	-	N/A
60416SB66	1/1/2049	Term(b)	4.250	47,650,000	-	32,840,000	14,810,000	1
				<u>\$ 65,200,000</u>	<u>\$ 150,000</u>	<u>\$ 50,240,000</u>	<u>\$ 14,810,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2018 Series E, 2018 Series F, 2018 Series G and 2018 Series H.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2018 Series E PAC Term bonds maturing January 1, 2049. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2028 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2031.

(b): Sinking fund redemptions begin July 1, 2041.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2018 Series G**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2019	Serial	3.100	\$ 250,000	\$ 250,000	\$ -	\$ -	N/A
--	1/1/2020	Serial	3.150	265,000	265,000	-	-	N/A
--	7/1/2020	Serial	3.200	270,000	270,000	-	-	N/A
--	1/1/2021	Serial	3.310	275,000	235,000	40,000	-	N/A
--	7/1/2021	Serial	3.360	285,000	200,000	85,000	-	N/A
60416SE30	1/1/2022	Serial	3.390	290,000	35,000	255,000	-	N/A
60416SE48	7/1/2022	Serial	3.440	300,000	10,000	290,000	-	N/A
60416SE55	1/1/2023	Serial	3.500	305,000	10,000	295,000	-	N/A
60416SE63	7/1/2023	Serial	3.540	315,000	5,000	310,000	-	N/A
60416SE71	1/1/2024	Serial	3.650	320,000	5,000	315,000	-	N/A
60416SE89	7/1/2024	Serial	3.700	330,000	5,000	325,000	-	N/A
60416SE97	1/1/2025	Serial	3.750	340,000	5,000	335,000	-	N/A
60416SF21	7/1/2025	Serial	3.800	345,000	-	340,000	5,000	2
60416SF39	1/1/2026	Serial	3.850	355,000	-	350,000	5,000	2
60416SF47	7/1/2026	Serial	3.900	365,000	-	360,000	5,000	2
60416SF54	1/1/2027	Serial	4.000	375,000	-	370,000	5,000	2
60416SF62	7/1/2027	Serial	4.050	385,000	-	380,000	5,000	2
60416SF70	1/1/2028	Serial	1.100	395,000	-	390,000	5,000	2
60416SF88	7/1/2028	Serial	4.150	405,000	-	400,000	5,000	2
60416SF96	1/1/2029	Serial	4.200	415,000	-	405,000	10,000	2
60416SG20	7/1/2029	Serial	4.250	425,000	-	415,000	10,000	2
60416SG38	7/1/2033	Term (a)	4.450	3,790,000	-	3,725,000	65,000	2
60416SG46	7/1/2038	Term (b)	4.630	5,935,000	-	5,840,000	95,000	2
60416SG53	1/1/2049	Term (c)	4.730	18,265,000	-	17,975,000	290,000	2
				<u>\$ 35,000,000</u>	<u>\$ 1,295,000</u>	<u>\$ 33,200,000</u>	<u>\$ 505,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2018 Series E, 2018 Series F, 2018 Series G and 2018 Series H.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2018 Series E PAC Term bonds maturing January 1, 2049. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2028 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2030.

(b): Sinking fund redemptions begin January 1, 2034.

(c): Sinking fund redemptions begin January 1, 2039.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2018 Series H**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SG61	7/1/2041	Term(a)	Variable*	\$ 35,000,000	\$ -	\$ 6,180,000	\$ 28,820,000	3
				\$ 35,000,000	\$ -	\$ 6,180,000	\$ 28,820,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2018 Series E, 2018 Series F, 2018 Series G and 2018 Series H.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #3 bonds called after satisfying the cumulative redemption schedule requirements for the 2018 Series E PAC Term bonds maturing January 1, 2049 and, on or before July 1, 2023, if no call priority #2 bonds are outstanding. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2023 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2033.

\*Interest on the bonds is adjusted weekly and equals the SIFMA Swap Index plus 0.55%.  
The interest rate on March 31, 2025 was 2.85%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2019 Series B**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2019	Serial	1.600	\$ 240,000	\$ 240,000	\$ -	-	N/A
--	1/1/2020	Serial	1.650	1,345,000	1,270,000	75,000	-	N/A
--	1/1/2021	Serial	1.750	1,355,000	615,000	740,000	-	N/A
60416SM23	1/1/2022	Serial	1.800	1,365,000	-	1,365,000	-	N/A
60416SM31	1/1/2023	Serial	1.950	1,380,000	-	1,380,000	-	N/A
60416SM49	1/1/2024	Serial	2.050	1,400,000	-	1,400,000	-	N/A
60416SM56	1/1/2025	Serial	2.150	1,415,000	-	1,415,000	-	N/A
60416SM64	7/1/2025	Serial	2.200	550,000	-	550,000	-	N/A
60416SM72	1/1/2026	Serial	2.350	1,440,000	-	1,440,000	-	N/A
60416SM80	7/1/2026	Serial	2.375	1,450,000	-	1,450,000	-	N/A
60416SM98	1/1/2027	Serial	2.500	1,470,000	-	1,470,000	-	N/A
60416SN22	7/1/2027	Serial	2.550	1,485,000	-	1,485,000	-	N/A
60416SN30	1/1/2028	Serial	2.650	1,470,000	-	1,470,000	-	N/A
60416SN48	7/1/2028	Serial	2.700	1,460,000	-	1,460,000	-	N/A
60416SN55	1/1/2029	Serial	2.850	2,430,000	-	2,430,000	-	N/A
60416SN63	7/1/2029	Serial	2.900	2,405,000	-	2,405,000	-	N/A
60416SN71	1/1/2030	Serial	3.000	2,375,000	-	2,375,000	-	N/A
60416SN89	7/1/2030	Serial	3.000	2,355,000	-	2,355,000	-	N/A
60416SN97	1/1/2031	Serial	3.100	2,400,000	-	2,400,000	-	N/A
60416SP20	7/1/2031	Serial	3.150	2,390,000	-	2,390,000	-	N/A
60416SP38	7/1/2033	Term (a)	3.300	8,565,000	-	8,565,000	-	N/A
60416SP46	7/1/2049	Term (b)	4.250	57,450,000	-	36,330,000	21,120,000	1
				<u>\$ 98,195,000</u>	<u>\$ 2,125,000</u>	<u>\$ 74,950,000</u>	<u>\$ 21,120,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2019 Series A, 2019 Series B, 2019 Series C and 2019 Series D.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2019 Series B PAC Term bonds maturing July 1, 2049. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2028 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2032.

(b): Sinking fund redemptions begin January 1, 2042.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2019 Series C**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	1/1/2020	Serial	2.625	\$ 915,000	\$ 910,000	\$ 5,000	\$ -	N/A
--	7/1/2020	Serial	2.675	940,000	925,000	15,000	-	N/A
--	1/1/2021	Serial	2.725	965,000	790,000	175,000	-	N/A
--	7/1/2021	Serial	2.775	990,000	660,000	330,000	-	N/A
60416SH60	1/1/2022	Serial	2.847	1,015,000	265,000	750,000	-	N/A
60416SH78	7/1/2022	Serial	2.897	1,040,000	30,000	1,010,000	-	N/A
60416SH86	1/1/2023	Serial	2.942	1,070,000	30,000	1,040,000	-	N/A
60416SH94	7/1/2023	Serial	2.992	1,095,000	10,000	1,085,000	-	N/A
60416SJ27	1/1/2024	Serial	3.042	1,125,000	15,000	1,110,000	-	N/A
60416SJ35	7/1/2024	Serial	3.092	1,155,000	15,000	1,140,000	-	N/A
60416SJ43	1/1/2025	Serial	3.207	1,190,000	15,000	1,175,000	-	N/A
60416SJ50	7/1/2025	Serial	3.237	1,220,000	-	1,205,000	15,000	2
60416SJ68	1/1/2026	Serial	3.317	1,250,000	-	1,235,000	15,000	2
60416SJ76	7/1/2026	Serial	3.367	1,285,000	-	1,270,000	15,000	2
60416SJ84	1/1/2027	Serial	3.471	1,315,000	-	1,300,000	15,000	2
60416SJ92	7/1/2027	Serial	3.521	1,350,000	-	1,335,000	15,000	2
60416SK25	1/1/2028	Serial	3.571	1,385,000	-	1,370,000	15,000	2
60416SK33	7/1/2028	Serial	3.621	1,420,000	-	1,405,000	15,000	2
60416SK41	1/1/2029	Serial	3.671	425,000	-	420,000	5,000	2
60416SK58	7/1/2029	Serial	3.721	440,000	-	430,000	10,000	2
60416SK66	7/1/2034	Term (a)	3.971	5,055,000	-	4,995,000	60,000	2
60416SK74	7/1/2042	Term (b)	4.204	10,855,000	-	10,725,000	130,000	2
				<u>\$ 37,500,000</u>	<u>\$ 3,665,000</u>	<u>\$ 33,525,000</u>	<u>\$ 310,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2019 Series A, 2019 Series B, 2019 Series C and 2019 Series D.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2019 Series B PAC Term bonds maturing July 1, 2049. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2028 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2030.

(b): Sinking fund redemptions begin January 1, 2035.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2019 Series D**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SG87	1/1/2042	Term(a)	Variable*	\$ 45,000,000	\$ -	\$ 12,575,000	\$ 32,425,000	2
				\$ 45,000,000	\$ -	\$ 12,575,000	\$ 32,425,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2019 Series A, 2019 Series B, 2019 Series C and 2019 Series D.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2019 Series B PAC Term bonds maturing July 1, 2049. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: April 12, 2019 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2033.

\*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on March 31, 2025 was 2.85%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2019 Series E**

AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2020	Serial	1.200	\$ 1,235,000	\$ 1,220,000	\$ 15,000	\$ -	N/A
--	1/1/2021	Serial	1.300	1,240,000	1,005,000	235,000	-	N/A
--	7/1/2021	Serial	1.350	1,245,000	850,000	395,000	-	N/A
60416SQ37	1/1/2022	Serial	1.400	1,250,000	705,000	545,000	-	N/A
60416SQ45	7/1/2022	Serial	1.450	1,260,000	575,000	685,000	-	N/A
60416SQ52	1/1/2023	Serial	1.500	1,265,000	545,000	720,000	-	N/A
60416SQ60	7/1/2023	Serial	1.550	1,275,000	545,000	730,000	-	N/A
60416SQ78	1/1/2024	Serial	1.600	1,280,000	545,000	735,000	-	N/A
60416SQ86	7/1/2024	Serial	1.650	1,290,000	550,000	740,000	-	N/A
60416SQ94	1/1/2025	Serial	1.700	1,300,000	550,000	750,000	-	N/A
60416SR28	7/1/2025	Serial	1.750	585,000	-	335,000	250,000	2
				<b>\$ 13,225,000</b>	<b>\$ 7,090,000</b>	<b>\$ 5,885,000</b>	<b>\$ 250,000</b>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2019 Series E, 2019 Series F, 2019 Series G and 2019 Series H.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2019 Series F PAC Term bonds maturing January 1, 2050. See "Section Q – Summary of Special Redemption Provisions".

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2019 Series F**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2020	Serial	1.050	\$ 150,000	\$ 150,000	\$ -	\$ -	N/A
60416SR44	7/1/2025	Serial	1.500	575,000	-	330,000	245,000	2
60416SR51	1/1/2026	Serial	1.550	1,320,000	-	740,000	580,000	2
60416SR69	7/1/2026	Serial	1.600	1,325,000	-	745,000	580,000	2
60416SR77	1/1/2027	Serial	1.700	1,340,000	-	760,000	580,000	2
60416SR85	7/1/2027	Serial	1.750	1,350,000	-	770,000	580,000	2
60416SR93	1/1/2028	Serial	1.800	1,365,000	-	780,000	585,000	2
60416SS27	7/1/2028	Serial	1.850	1,380,000	-	790,000	590,000	2
60416SS35	1/1/2029	Serial	1.900	1,395,000	-	805,000	590,000	2
60416SS43	7/1/2029	Serial	1.950	1,410,000	-	810,000	600,000	2
60416SS50	1/1/2030	Serial	2.000	1,430,000	-	820,000	610,000	2
60416SS68	7/1/2030	Serial	2.050	1,450,000	-	830,000	620,000	2
60416SS76	1/1/2031	Serial	2.100	1,470,000	-	830,000	640,000	2
60416SS84	7/1/2031	Serial	2.150	1,495,000	-	855,000	640,000	2
60416SW48	1/1/2032	Serial	2.250	1,520,000	-	880,000	640,000	2
60416SW55	7/1/2032	Serial	2.300	1,540,000	-	890,000	650,000	2
60416SS92	7/1/2034	Term (a)	2.450	6,425,000	-	3,670,000	2,755,000	2
60416ST26	7/1/2039	Term (b)	2.550	18,190,000	-	10,390,000	7,800,000	2
60416ST34	7/1/2044	Term (c)	2.750	20,655,000	-	11,795,000	8,860,000	2
60416ST42	1/1/2050	Term (d)	3.750	30,990,000	-	15,320,000	15,670,000	1
				<u>\$ 96,775,000</u>	<u>\$ 150,000</u>	<u>\$ 52,810,000</u>	<u>\$ 43,815,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2019 Series E, 2019 Series F, 2019 Series G and 2019 Series H.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2019 Series F PAC Term bonds maturing January 1, 2050. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2029 and thereafter - 100%.

- (a): Sinking fund redemptions begin January 1, 2033.
- (b): Sinking fund redemptions begin January 1, 2035.
- (c): Sinking fund redemptions begin January 1, 2040.
- (d): Sinking fund redemptions begin July 1, 2044.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2019 Series H**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SP61	1/1/2050	Term(a)	Variable*	\$ 39,590,000	\$ -	\$ 1,415,000	\$ 38,175,000	2
				\$ 39,590,000	\$ -	\$ 1,415,000	\$ 38,175,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2019 Series E, 2019 Series F, 2019 Series G and 2019 Series H.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2019 Series F PAC Term bonds maturing January 1, 2050. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 11, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2040.

\*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on March 31, 2025 was 4.35%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2020 Series A**

AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2020	Serial	1.050	\$ 125,000	\$ 125,000	\$ -	\$ -	N/A
--	1/1/2021	Serial	1.100	1,170,000	1,045,000	125,000	-	N/A
--	7/1/2021	Serial	1.150	1,690,000	1,320,000	370,000	-	N/A
60416S3A6	1/1/2022	Serial	1.250	1,710,000	1,190,000	520,000	-	N/A
60416S3B4	7/1/2022	Serial	1.300	1,730,000	1,100,000	630,000	-	N/A
60416S3C2	1/1/2023	Serial	1.350	1,750,000	1,080,000	670,000	-	N/A
60416S3D0	7/1/2023	Serial	1.350	1,775,000	1,080,000	695,000	-	N/A
60416S3E8	1/1/2024	Serial	1.450	1,795,000	1,090,000	705,000	-	N/A
60416S3F5	7/1/2024	Serial	1.450	1,820,000	1,100,000	720,000	-	N/A
60416S3G3	1/1/2025	Serial	1.550	1,840,000	1,105,000	735,000	-	N/A
60416S3H1	7/1/2025	Serial	1.550	1,865,000	-	745,000	1,120,000	2
60416S3J7	1/1/2026	Serial	1.650	1,890,000	-	750,000	1,140,000	2
60416S3K4	7/1/2026	Serial	1.700	1,690,000	-	650,000	1,040,000	2
				<u>\$ 20,850,000</u>	<u>\$ 10,235,000</u>	<u>\$ 7,315,000</u>	<u>\$ 3,300,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2020 Series A, 2020 Series B and 2020 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2020 Series B and 2020 Series C PAC Term bonds maturing July 1, 2050. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2029 and thereafter - 100%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2020 Series B**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2020	Serial	0.950	\$ 520,000	\$ 520,000	\$ -	\$ -	N/A
--	1/1/2021	Serial	0.950	500,000	450,000	50,000	-	N/A
60416S3N8	7/1/2026	Serial	1.450	230,000	-	95,000	135,000	2
60416S3P3	1/1/2027	Serial	1.550	1,950,000	-	755,000	1,195,000	2
60416S3Q1	7/1/2027	Serial	1.600	1,975,000	-	760,000	1,215,000	2
60416S3R9	1/1/2028	Serial	1.650	2,005,000	-	785,000	1,220,000	2
60416S3S7	7/1/2028	Serial	1.700	2,035,000	-	795,000	1,240,000	2
60416S3T5	1/1/2029	Serial	1.750	2,075,000	-	810,000	1,265,000	2
60416S3U2	7/1/2029	Serial	1.800	2,110,000	-	830,000	1,280,000	2
60416S3V0	1/1/2030	Serial	1.850	2,140,000	-	845,000	1,295,000	2
60416S3W8	7/1/2030	Serial	1.900	2,180,000	-	865,000	1,315,000	2
60416S3X6	1/1/2031	Serial	2.000	2,215,000	-	885,000	1,330,000	2
60416S3Y4	7/1/2031	Serial	2.000	2,260,000	-	905,000	1,355,000	2
60416S3Z1	1/1/2032	Serial	2.100	2,300,000	-	910,000	1,390,000	2
60416S4A5	7/1/2032	Serial	2.100	2,345,000	-	920,000	1,425,000	2
60416S4B3	1/1/2035	Term (a)	2.400	12,440,000	-	4,900,000	7,540,000	2
60416S4C1	1/1/2040	Term (b)	2.625	28,910,000	-	11,395,000	17,515,000	2
60416S4D9	1/1/2044	Term (c)	2.800	25,815,000	-	10,155,000	15,660,000	2
60416S4E7	7/1/2050	Term (d)	3.500	55,145,000	-	26,585,000	28,560,000	1
				<u>\$ 149,150,000</u>	<u>\$ 970,000</u>	<u>\$ 63,245,000</u>	<u>\$ 84,935,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2020 Series A, 2020 Series B and 2020 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2020 Series B and 2020 Series C PAC Term bonds maturing July 1, 2050. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2029 and thereafter - 100%.

- (a): Sinking fund redemptions begin January 1, 2033.
- (b): Sinking fund redemptions begin July 1, 2035.
- (c): Sinking fund redemptions begin July 1, 2040.
- (d): Sinking fund redemptions begin January 1, 2044.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2020 Series C**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2020	Serial	1.670	\$ 155,000	\$ 155,000	\$ -	\$ -	N/A
--	1/1/2021	Serial	1.690	510,000	460,000	50,000	-	N/A
--	7/1/2021	Serial	1.690	520,000	410,000	110,000	-	N/A
60416S4J6	1/1/2022	Serial	1.720	525,000	370,000	155,000	-	N/A
60416S4K3	7/1/2022	Serial	1.770	535,000	335,000	200,000	-	N/A
60416S4L1	1/1/2023	Serial	1.816	545,000	335,000	210,000	-	N/A
60416S4M9	7/1/2023	Serial	1.866	555,000	330,000	225,000	-	N/A
60416S4N7	1/1/2024	Serial	1.957	565,000	335,000	230,000	-	N/A
60416S4P2	7/1/2024	Serial	2.007	575,000	335,000	240,000	-	N/A
60416S4Q0	1/1/2025	Serial	2.037	585,000	330,000	255,000	-	N/A
60416S4R8	7/1/2025	Serial	2.087	595,000	-	260,000	335,000	2
60416S4S6	1/1/2026	Serial	2.211	605,000	-	265,000	340,000	2
60416S4T4	7/1/2026	Serial	2.261	620,000	-	275,000	345,000	2
60416S4U1	1/1/2027	Serial	2.311	630,000	-	275,000	355,000	2
60416S4V9	7/1/2027	Serial	2.361	645,000	-	285,000	360,000	2
60416S4W7	1/1/2028	Serial	2.491	655,000	-	290,000	365,000	2
60416S4X5	7/1/2028	Serial	2.541	670,000	-	295,000	375,000	2
60416S4Y3	1/1/2029	Serial	2.591	685,000	-	300,000	385,000	2
60416S4Z0	7/1/2029	Serial	2.641	700,000	-	315,000	385,000	2
60416S5A4	1/1/2030	Serial	2.691	710,000	-	320,000	390,000	2
60416S5B2	7/1/2030	Serial	2.741	735,000	-	335,000	400,000	2
60416S5C0	1/1/2035	Term (a)	2.941	7,370,000	-	3,185,000	4,185,000	2
60416S5D8	1/1/2040	Term (b)	3.237	10,250,000	-	4,430,000	5,820,000	2
60416S5E6	1/1/2044	Term (c)	3.337	9,290,000	-	3,995,000	5,295,000	2
60416S5F3	7/1/2050	Term (d)	2.657	20,770,000	-	10,070,000	10,700,000	1
				\$ 60,000,000	\$ 3,395,000	\$ 26,570,000	\$ 30,035,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2020 Series A, 2020 Series B and 2020 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2020 Series B and 2020 Series C PAC Term bonds maturing July 1, 2050. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2029 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2031.

(b): Sinking fund redemptions begin July 1, 2035.

(c): Sinking fund redemptions begin July 1, 2040.

(d): Sinking fund redemptions begin January 1, 2044.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2020 Series D**

AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	1/1/2021	Serial	0.450	\$ 1,225,000	\$ 1,180,000	\$ 45,000	\$ -	N/A
--	7/1/2021	Serial	0.500	1,495,000	1,330,000	165,000	-	N/A
60416S5J5	1/1/2022	Serial	0.600	1,505,000	1,225,000	280,000	-	N/A
60416S5K2	7/1/2022	Serial	0.650	1,620,000	1,235,000	385,000	-	N/A
60416S5L0	1/1/2023	Serial	0.850	1,635,000	1,210,000	425,000	-	N/A
60416S5M8	7/1/2023	Serial	0.900	1,650,000	1,215,000	435,000	-	N/A
60416S5N6	1/1/2024	Serial	1.050	1,665,000	1,215,000	450,000	-	N/A
60416S5P1	7/1/2024	Serial	1.050	1,680,000	1,225,000	455,000	-	N/A
60416S5Q9	1/1/2025	Serial	1.350	1,700,000	1,225,000	475,000	-	N/A
60416S5R7	7/1/2025	Serial	1.400	1,570,000	-	400,000	1,170,000	2
60416S5S5	1/1/2026	Serial	1.625	1,590,000	-	410,000	1,180,000	2
60416S5T3	7/1/2026	Serial	1.650	1,615,000	-	420,000	1,195,000	2
60416S5U0	1/1/2027	Serial	1.800	350,000	-	100,000	250,000	2
				<u>\$ 19,300,000</u>	<u>\$ 11,060,000</u>	<u>\$ 4,445,000</u>	<u>\$ 3,795,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2020 Series D and 2020 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2020 Series E PAC Term bonds maturing July 1, 2050. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2029 and thereafter - 100%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2020 Series E**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	1/1/2021	Serial	0.300	\$ 100,000	100,000	\$ -	-	N/A
--	7/1/2021	Serial	0.350	100,000	100,000	-	-	N/A
60416S5X4	1/1/2022	Serial	0.400	100,000	95,000	5,000	-	N/A
60416S5Y2	7/1/2025	Serial	1.200	150,000	-	35,000	115,000	2
60416S5Z9	1/1/2026	Serial	1.400	150,000	-	35,000	115,000	2
60416S56A3	7/1/2026	Serial	1.450	150,000	-	30,000	120,000	2
60416S56B1	1/1/2027	Serial	1.550	1,435,000	-	380,000	1,055,000	2
60416S56C9	7/1/2027	Serial	1.600	1,810,000	-	465,000	1,345,000	2
60416S56D7	1/1/2028	Serial	1.750	1,835,000	-	480,000	1,355,000	2
60416S56E5	7/1/2028	Serial	1.750	1,865,000	-	480,000	1,385,000	2
60416S56F2	1/1/2029	Serial	1.850	1,890,000	-	495,000	1,395,000	2
60416S56G0	7/1/2029	Serial	1.900	1,920,000	-	505,000	1,415,000	2
60416S56H8	1/1/2030	Serial	1.950	1,950,000	-	525,000	1,425,000	2
60416S56J4	7/1/2030	Serial	2.000	1,980,000	-	530,000	1,450,000	2
60416S56K1	1/1/2031	Serial	2.050	2,010,000	-	545,000	1,465,000	2
60416S56L9	7/1/2031	Serial	2.050	2,040,000	-	560,000	1,480,000	2
60416S56M7	1/1/2032	Serial	2.150	2,075,000	-	575,000	1,500,000	2
60416S56N5	7/1/2032	Serial	2.200	2,105,000	-	575,000	1,530,000	2
60416S56P0	7/1/2035	Term (a)	2.250	13,390,000	-	3,540,000	9,850,000	2
60416S56Q8	7/1/2040	Term (b)	2.500	25,650,000	-	6,785,000	18,865,000	2
60416S56R6	7/1/2044	Term (c)	2.700	23,030,000	-	6,100,000	16,930,000	2
60416S56S4	7/1/2050	Term (d)	3.500	44,965,000	-	20,760,000	24,205,000	1
				<u>\$ 130,700,000</u>	<u>\$ 295,000</u>	<u>\$ 43,405,000</u>	<u>\$ 87,000,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2020 Series D and 2020 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2020 Series E PAC Term bonds maturing July 1, 2050. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2029 and thereafter - 100%.

- (a): Sinking fund redemptions begin January 1, 2033.
- (b): Sinking fund redemptions begin January 1, 2036.
- (c): Sinking fund redemptions begin January 1, 2041.
- (d): Sinking fund redemptions begin July 1, 2044.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2020 Series F**

AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	1/1/2021	Serial	0.350	\$ 125,000	\$ 125,000	\$ -	\$ -	N/A
--	7/1/2021	Serial	0.400	1,125,000	1,065,000	60,000	-	N/A
60416TAD0	1/1/2022	Serial	0.450	1,255,000	1,140,000	115,000	-	N/A
60416TAE8	7/1/2022	Serial	0.500	1,270,000	1,090,000	180,000	-	N/A
60416TAF5	1/1/2023	Serial	0.650	830,000	705,000	125,000	-	N/A
60416TAG3	7/1/2023	Serial	0.700	1,290,000	1,085,000	205,000	-	N/A
60416TAH1	1/1/2024	Serial	0.850	1,305,000	1,085,000	220,000	-	N/A
60416TAJ7	7/1/2024	Serial	0.900	1,320,000	1,090,000	230,000	-	N/A
60416TAK4	1/1/2025	Serial	1.050	860,000	725,000	135,000	-	N/A
60416TAL2	7/1/2025	Serial	1.100	875,000	-	135,000	740,000	2
60416TAM0	1/1/2026	Serial	1.250	885,000	-	140,000	745,000	2
60416TAN8	7/1/2026	Serial	1.350	905,000	-	150,000	755,000	2
60416TAP3	1/1/2027	Serial	1.450	915,000	-	155,000	760,000	2
60416TAQ1	7/1/2027	Serial	1.500	930,000	-	165,000	765,000	2
60416TAR9	1/1/2028	Serial	1.650	950,000	-	170,000	780,000	2
60416TAS7	7/1/2028	Serial	1.700	790,000	-	110,000	680,000	2
				<u>\$ 15,630,000</u>	<u>\$ 8,110,000</u>	<u>\$ 2,295,000</u>	<u>\$ 5,225,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2020 Series F and 2020 Series G.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2020 Series G PAC Term bonds maturing January 1, 2051 and bearing interest at the rate of 3.000%. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2030 and thereafter - 100%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2020 Series G**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	1/1/2021	Serial	0.250	\$ 150,000	\$ 150,000	\$ -	\$ -	N/A
60416TAU2	1/1/2023	Serial	0.450	450,000	370,000	80,000	-	N/A
60416TAV0	7/1/2028	Serial	1.450	175,000	-	15,000	160,000	2
60416TAW8	1/1/2029	Serial	1.500	980,000	-	135,000	845,000	2
60416TAX6	7/1/2029	Serial	1.550	1,000,000	-	140,000	860,000	2
60416TAY4	1/1/2030	Serial	1.700	1,015,000	-	155,000	860,000	2
60416TAZ1	7/1/2030	Serial	1.750	1,030,000	-	165,000	865,000	2
60416TBA5	1/1/2031	Serial	1.800	1,050,000	-	175,000	875,000	2
60416TBB3	7/1/2031	Serial	1.850	1,070,000	-	180,000	890,000	2
60416TBC1	1/1/2032	Serial	1.950	1,090,000	-	195,000	895,000	2
60416TBD9	7/1/2032	Serial	1.950	1,110,000	-	205,000	905,000	2
60416TBE7	7/1/2035	Term (a)	2.100	7,100,000	-	1,145,000	5,955,000	2
60416TBF4	7/1/2040	Term (b)	2.300	13,725,000	-	2,215,000	11,510,000	2
60416TBG2	7/1/2045	Term (c)	2.450	16,595,000	-	2,675,000	13,920,000	2
60416TBH0	1/1/2051	Term (d)	2.550	21,695,000	-	3,495,000	18,200,000	2
60416TBJ6	1/1/2051	Term (e)	3.000	41,135,000	325,000	16,200,000	24,610,000	1
				<u>\$ 109,370,000</u>	<u>\$ 845,000</u>	<u>\$ 27,175,000</u>	<u>\$ 81,350,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2020 Series F and 2020 Series G.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2020 Series G PAC Term bonds maturing January 1, 2051 and bearing interest at the rate of 3.000%. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2030 and thereafter - 100%.

- (a): Sinking fund redemptions begin January 1, 2033.
- (b): Sinking fund redemptions begin January 1, 2036.
- (c): Sinking fund redemptions begin January 1, 2041.
- (d): Sinking fund redemptions begin January 1, 2046.
- (e): Sinking fund redemptions began January 1, 2025

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2020 Series H**

AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2021	Serial	0.250	\$ 620,000	\$ 615,000	\$ 5,000	\$ -	N/A
60416TBL1	1/1/2022	Serial	0.300	890,000	855,000	35,000	-	N/A
60416TBM9	7/1/2022	Serial	0.375	1,400,000	1,285,000	115,000	-	N/A
60416TBN7	1/1/2023	Serial	0.550	1,410,000	1,280,000	130,000	-	N/A
60416TBP2	7/1/2023	Serial	0.660	1,415,000	1,280,000	135,000	-	N/A
60416TBQ0	1/1/2024	Serial	0.650	1,430,000	1,290,000	140,000	-	N/A
60416TBR8	7/1/2024	Serial	0.700	1,440,000	1,295,000	145,000	-	N/A
60416TBS6	1/1/2025	Serial	0.800	1,450,000	1,300,000	150,000	-	N/A
60416TBT4	7/1/2025	Serial	0.850	1,460,000	-	150,000	1,310,000	2
60416TBU1	1/1/2026	Serial	1.000	955,000	-	75,000	880,000	2
60416TBV9	7/1/2026	Serial	1.100	965,000	-	80,000	885,000	2
60416TBW7	1/1/2027	Serial	1.200	975,000	-	90,000	885,000	2
60416TBX5	7/1/2027	Serial	1.350	985,000	-	90,000	895,000	2
60416TBY3	1/1/2028	Serial	1.450	995,000	-	100,000	895,000	2
60416TBZ0	7/1/2028	Serial	1.500	135,000	-	10,000	125,000	2
				<u>\$ 16,525,000</u>	<u>\$ 9,200,000</u>	<u>\$ 1,450,000</u>	<u>\$ 5,875,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2020 Series H and 2020 Series H.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2020 Series I PAC Term bonds maturing January 1, 2051 and bearing interest at the rate of 3.000%. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2030 and thereafter - 100%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2020 Series I**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2021	Serial	0.150	\$ 500,000	\$ 495,000	\$ 5,000	\$ -	N/A
60416TCB2	1/1/2022	Serial	0.200	500,000	480,000	20,000	-	N/A
60416TCC0	7/1/2028	Serial	1.150	875,000	-	70,000	805,000	2
60416TCD8	1/1/2029	Serial	1.300	1,020,000	-	75,000	945,000	2
60416TCE6	7/1/2029	Serial	1.350	1,035,000	-	85,000	950,000	2
60416TCF3	1/1/2030	Serial	1.450	1,050,000	-	95,000	955,000	2
60416TCG1	7/1/2030	Serial	1.550	1,065,000	-	95,000	970,000	2
60416TCH9	1/1/2031	Serial	1.700	1,080,000	-	110,000	970,000	2
60416TCJ5	7/1/2031	Serial	1.700	1,095,000	-	120,000	975,000	2
60416TCK2	1/1/2032	Serial	1.750	1,115,000	-	120,000	995,000	2
60416TCL0	7/1/2032	Serial	1.800	1,130,000	-	125,000	1,005,000	2
60416TCM8	7/1/2035	Term (a)	1.875	7,165,000	-	675,000	6,490,000	2
60416TCN6	7/1/2040	Term (b)	2.000	13,605,000	-	1,285,000	12,320,000	2
60416TCP1	7/1/2045	Term (c)	2.150	16,145,000	-	1,520,000	14,625,000	2
60416TCQ9	1/1/2051	Term (d)	2.200	21,600,000	-	2,020,000	19,580,000	2
60416TCR7	1/1/2051	Term (e)	3.000	39,495,000	-	14,855,000	24,640,000	1
				<u>\$ 108,475,000</u>	<u>\$ 975,000</u>	<u>\$ 21,275,000</u>	<u>\$ 86,225,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2020 Series H and 2020 Series I.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2020 Series I PAC Term bonds maturing January 1, 2051 and bearing interest at the rate of 3.000%. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2030 and thereafter - 100%.

- (a): Sinking fund redemptions begin January 1, 2033.
- (b): Sinking fund redemptions begin January 1, 2036.
- (c): Sinking fund redemptions begin January 1, 2041.
- (d): Sinking fund redemptions begin January 1, 2046.
- (e): Sinking fund redemptions begin January 1, 2026

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2021 Series A**

AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TCT3	1/1/2022	Serial	0.250	\$ 915,000	\$ 915,000	\$ -	\$ -	N/A
60416TCU0	7/1/2022	Serial	0.300	1,275,000	1,240,000	35,000	-	N/A
60416TCV8	1/1/2023	Serial	0.400	1,285,000	1,235,000	50,000	-	N/A
60416TCW6	7/1/2023	Serial	0.500	1,295,000	1,240,000	55,000	-	N/A
60416TCX4	1/1/2024	Serial	0.625	1,305,000	1,250,000	55,000	-	N/A
60416TCY2	7/1/2024	Serial	0.750	1,315,000	1,260,000	55,000	-	N/A
60416TCZ9	1/1/2025	Serial	0.850	1,330,000	1,265,000	65,000	-	N/A
60416TDA3	7/1/2025	Serial	0.875	845,000	-	25,000	820,000	2
60416TDB1	1/1/2026	Serial	1.100	905,000	-	25,000	880,000	2
60416TDC9	7/1/2026	Serial	1.125	1,375,000	-	70,000	1,305,000	2
60416TDD7	1/1/2027	Serial	1.350	1,390,000	-	75,000	1,315,000	2
60416TDE5	7/1/2027	Serial	1.400	1,405,000	-	75,000	1,330,000	2
60416TDF2	1/1/2028	Serial	1.550	1,425,000	-	80,000	1,345,000	2
60416TDG0	7/1/2028	Serial	1.600	1,445,000	-	85,000	1,360,000	2
60416TDH8	1/1/2029	Serial	1.750	1,465,000	-	90,000	1,375,000	2
60416TDJ4	7/1/2029	Serial	1.800	1,485,000	-	90,000	1,395,000	2
60416TDK1	1/1/2030	Serial	1.900	1,505,000	-	90,000	1,415,000	2
60416TDL9	7/1/2030	Serial	1.950	1,095,000	-	30,000	1,065,000	2
				<b>\$ 23,060,000</b>	<b>\$ 8,405,000</b>	<b>\$ 1,050,000</b>	<b>\$ 13,605,000</b>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2021 Series A and 2021 Series B.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2021 Series B PAC Term bonds maturing July 1, 2051 and bearing interest at the rate of 3.000%. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2030 and thereafter - 100%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2021 Series B**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TDM7	1/1/2022	Serial	0.150	\$ 350,000	\$ 350,000	\$ -	\$ -	N/A
60416TDN5	7/1/2025	Serial	0.600	500,000	-	15,000	485,000	2
60416TDP0	1/1/2026	Serial	0.800	455,000	-	15,000	440,000	2
60416TDQ8	7/1/2030	Serial	1.650	435,000	-	15,000	420,000	2
60416TDR8	1/1/2031	Serial	1.800	950,000	-	25,000	925,000	2
60416TDS4	7/1/2031	Serial	1.850	965,000	-	40,000	925,000	2
60416TDT2	1/1/2032	Serial	1.950	980,000	-	45,000	935,000	2
60416TDU9	7/1/2032	Serial	1.950	995,000	-	55,000	940,000	2
60416TDV7	1/1/2033	Serial	2.000	1,010,000	-	65,000	945,000	2
60416TDW5	7/1/2033	Serial	2.050	1,025,000	-	75,000	950,000	2
60416TDX3	7/1/2036	Term (a)	2.100	6,535,000	-	310,000	6,225,000	2
60416TDY1	7/1/2041	Term (b)	2.300	12,520,000	-	585,000	11,935,000	2
60416TDZ8	7/1/2046	Term (c)	2.450	14,960,000	-	710,000	14,250,000	2
60416TDA2	7/1/2051	Term (d)	2.500	21,325,000	-	1,005,000	20,320,000	2
60416TDB0	7/1/2051	Term (e)	3.000	38,935,000	-	13,570,000	25,365,000	1
				<u>\$ 101,940,000</u>	<u>\$ 350,000</u>	<u>\$ 16,530,000</u>	<u>\$ 85,060,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2021 Series A and 2021 Series B.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2021 Series B PAC Term bonds maturing July 1, 2051 and bearing interest at the rate of 3.000%. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2030 and thereafter - 100%.

- (a): Sinking fund redemptions begin January 1, 2034.
- (b): Sinking fund redemptions begin January 1, 2037.
- (c): Sinking fund redemptions begin January 1, 2042.
- (d): Sinking fund redemptions begin January 1, 2047.
- (e): Sinking fund redemptions begin January 1, 2031

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2021 Series C**

AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TEE4	1/1/2022	Serial	0.200	\$ 500,000	\$ 495,000	\$ 5,000	\$ -	N/A
60416TEF1	7/1/2022	Serial	0.250	550,000	525,000	25,000	-	N/A
60416TEG9	1/1/2023	Serial	0.400	2,360,000	2,225,000	135,000	-	N/A
60416TEH7	7/1/2023	Serial	0.450	2,375,000	2,230,000	145,000	-	N/A
60416TEJ3	1/1/2024	Serial	0.600	2,390,000	2,245,000	145,000	-	N/A
60416TEK0	7/1/2024	Serial	0.700	2,405,000	2,255,000	150,000	-	N/A
60416TEL8	1/1/2025	Serial	0.800	2,425,000	2,265,000	160,000	-	N/A
60416TEM6	7/1/2025	Serial	0.875	2,445,000	-	165,000	2,280,000	2
60416TEN4	1/1/2026	Serial	0.950	2,465,000	-	170,000	2,295,000	2
60416TEP9	7/1/2026	Serial	1.050	2,485,000	-	175,000	2,310,000	2
60416TEQ7	1/1/2027	Serial	1.200	1,110,000	-	80,000	1,030,000	2
60416TER5	7/1/2027	Serial	1.300	1,485,000	-	105,000	1,380,000	2
60416TES3	1/1/2028	Serial	1.450	1,025,000	-	70,000	955,000	2
				<u>\$ 24,020,000</u>	<u>\$ 12,240,000</u>	<u>\$ 1,530,000</u>	<u>\$ 10,250,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2021 Series C and 2021 Series D.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2021 Series D PAC Term bonds maturing January 1, 2052 and bearing interest at the rate of 3.000%. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2030 and thereafter - 100%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2021 Series D**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TET1	1/1/2022	Serial	0.150	\$ 1,065,000	\$ 1,050,000	\$ 15,000	\$ -	N/A
60416TEU8	7/1/2022	Serial	0.200	1,795,000	1,705,000	90,000	-	N/A
60416TEV6	1/1/2027	Serial	0.950	1,400,000	-	85,000	1,315,000	2
60416TEW4	7/1/2027	Serial	1.050	1,050,000	-	70,000	980,000	2
60416TEX2	1/1/2028	Serial	1.200	585,000	-	35,000	550,000	2
60416TEY0	7/1/2028	Serial	1.300	1,625,000	-	90,000	1,535,000	2
60416TEZ7	1/1/2029	Serial	1.400	1,640,000	-	100,000	1,540,000	2
60416TFA1	7/1/2029	Serial	1.500	1,660,000	-	110,000	1,550,000	2
60416TFB9	1/1/2030	Serial	1.600	1,680,000	-	110,000	1,570,000	2
60416TFC7	7/1/2030	Serial	1.650	1,700,000	-	115,000	1,585,000	2
60416TFD5	1/1/2031	Serial	1.800	1,720,000	-	115,000	1,605,000	2
60416TFE3	7/1/2031	Serial	1.850	1,740,000	-	120,000	1,620,000	2
60416TFF0	1/1/2032	Serial	1.950	1,760,000	-	125,000	1,635,000	2
60416TFG8	7/1/2032	Serial	2.000	1,785,000	-	130,000	1,655,000	2
60416TFH6	7/1/2036	Term (a)	2.000	15,195,000	-	1,005,000	14,190,000	2
60416TFJ2	7/1/2041	Term (b)	2.200	20,300,000	-	1,335,000	18,965,000	2
60416TFK9	7/1/2046	Term (c)	2.375	16,975,000	-	1,110,000	15,865,000	2
60416TFL7	1/1/2052	Term (d)	2.450	24,720,000	-	1,625,000	23,095,000	2
60416TFM5	1/1/2052	Term (e)	3.000	55,750,000	-	16,650,000	39,100,000	1
				<u>\$ 154,145,000</u>	<u>\$ 2,755,000</u>	<u>\$ 23,035,000</u>	<u>\$ 128,355,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2021 Series C and 2021 Series D.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2021 Series D PAC Term bonds maturing January 1, 2052 and bearing interest at the rate of 3.000%. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2030 and thereafter - 100%.

- (a): Sinking fund redemptions begin January 1, 2033.
- (b): Sinking fund redemptions begin January 1, 2037.
- (c): Sinking fund redemptions begin January 1, 2042.
- (d): Sinking fund redemptions begin January 1, 2047.
- (e): Sinking fund redemptions begin January 1, 2028.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2021 Series E**

AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TFN3	1/1/2022	Serial	0.150	\$ 130,000	\$ 130,000	\$ -	\$ -	N/A
60416TFP8	7/1/2022	Serial	0.150	1,225,000	1,200,000	25,000	-	N/A
60416TFQ6	1/1/2023	Serial	0.250	1,590,000	1,565,000	25,000	-	N/A
60416TFR4	7/1/2023	Serial	0.300	1,600,000	1,570,000	30,000	-	N/A
60416TFS2	1/1/2024	Serial	0.450	1,390,000	1,365,000	25,000	-	N/A
60416TFT0	7/1/2024	Serial	0.550	1,620,000	1,585,000	35,000	-	N/A
60416TFU7	1/1/2025	Serial	0.700	1,635,000	1,580,000	55,000	-	N/A
60416TFV5	7/1/2025	Serial	0.750	1,650,000	-	65,000	1,585,000	2
60416TFW3	1/1/2026	Serial	0.900	1,660,000	-	65,000	1,595,000	2
60416TFX1	7/1/2026	Serial	0.950	1,315,000	-	25,000	1,290,000	2
60416TFY9	1/1/2027	Serial	1.100	1,695,000	-	65,000	1,630,000	2
60416TFZ6	7/1/2027	Serial	1.250	185,000	-	-	185,000	2
				<b>\$ 15,695,000</b>	<b>\$ 8,995,000</b>	<b>\$ 415,000</b>	<b>\$ 6,285,000</b>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2021 Series E and 2021 Series F.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2021 Series F PAC Term bonds maturing July 1, 2052. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2031 and thereafter - 100%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2021 Series F**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TGA0	1/1/2022	Serial	0.125	\$ 70,000	\$ 70,000	\$ -	\$ -	N/A
60416TGB8	7/1/2022	Serial	0.125	220,000	220,000	-	-	N/A
60416TGC6	1/1/2024	Serial	0.300	220,000	220,000	-	-	N/A
60416TGD4	7/1/2026	Serial	0.625	360,000	-	-	360,000	2
60416TGE2	7/1/2027	Serial	0.900	1,455,000	-	30,000	1,425,000	2
60416TGF9	1/1/2028	Serial	1.050	1,730,000	-	35,000	1,695,000	2
60416TGG7	7/1/2028	Serial	1.100	1,750,000	-	40,000	1,710,000	2
60416TGH5	1/1/2029	Serial	1.250	1,770,000	-	40,000	1,730,000	2
60416TGJ1	7/1/2029	Serial	1.350	1,790,000	-	40,000	1,750,000	2
60416TGK8	1/1/2030	Serial	1.500	1,815,000	-	45,000	1,770,000	2
60416TGL6	7/1/2030	Serial	1.600	1,840,000	-	55,000	1,785,000	2
60416TGM4	1/1/2031	Serial	1.650	1,865,000	-	60,000	1,805,000	2
60416TGN2	7/1/2031	Serial	1.700	1,890,000	-	65,000	1,825,000	2
60416TGP7	1/1/2032	Serial	1.800	1,915,000	-	65,000	1,850,000	2
60416TQG5	7/1/2032	Serial	1.850	1,945,000	-	65,000	1,880,000	2
60416TGR3	1/1/2033	Serial	1.900	1,975,000	-	65,000	1,910,000	2
60416TGS1	7/1/2033	Serial	1.900	2,005,000	-	65,000	1,940,000	2
60416TGT9	7/1/2036	Term (a)	2.000	12,700,000	-	335,000	12,365,000	2
60416TGU6	7/1/2041	Term (b)	2.250	24,140,000	-	650,000	23,490,000	2
60416TGV4	7/1/2046	Term (c)	2.400	26,470,000	-	715,000	25,755,000	2
60416TGW2	7/1/2052	Term (d)	3.000	46,380,000	-	12,830,000	33,550,000	1
				<u>\$ 134,305,000</u>	<u>\$ 510,000</u>	<u>\$ 15,200,000</u>	<u>\$ 118,595,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2021 Series E and 2021 Series F.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2021 Series F PAC Term bonds maturing July 1, 2052. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2031 and thereafter - 100%.

- (a): Sinking fund redemptions begin January 1, 2034.
- (b): Sinking fund redemptions begin January 1, 2037.
- (c): Sinking fund redemptions begin January 1, 2042.
- (d): Sinking fund redemptions begin July 1, 2046.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2021 Series G**

AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TKK3	7/1/2022	Serial	0.250	\$ 125,000	\$ 120,000	\$ 5,000	\$ -	N/A
60416TKL1	1/1/2023	Serial	0.400	155,000	150,000	5,000	-	N/A
60416TKM9	7/1/2023	Serial	0.500	465,000	460,000	5,000	-	N/A
60416TKN7	1/1/2024	Serial	0.700	470,000	465,000	5,000	-	N/A
60416TKP2	7/1/2024	Serial	0.750	480,000	480,000	-	-	N/A
60416TKQ0	1/1/2025	Serial	0.900	490,000	490,000	-	-	N/A
60416TKR8	7/1/2025	Serial	1.000	745,000	-	5,000	740,000	2
60416TKS6	1/1/2026	Serial	1.150	755,000	-	5,000	750,000	2
60416TKT4	7/1/2026	Serial	1.250	500,000	-	5,000	495,000	2
60416TKU1	1/1/2027	Serial	1.350	375,000	-	-	375,000	2
60416TKV9	7/1/2027	Serial	1.500	790,000	-	10,000	780,000	2
60416TKW7	1/1/2028	Serial	1.650	805,000	-	15,000	790,000	2
60416TKX5	7/1/2028	Serial	1.750	820,000	-	15,000	805,000	2
60416TKY3	1/1/2029	Serial	1.850	830,000	-	15,000	815,000	2
60416TKZ0	7/1/2029	Serial	1.950	845,000	-	15,000	830,000	2
60416TLA4	1/1/2030	Serial	2.000	860,000	-	15,000	845,000	2
60416TLB2	7/1/2030	Serial	2.100	870,000	-	25,000	845,000	2
60416TLC0	1/1/2031	Serial	2.200	1,965,000	-	30,000	1,935,000	2
60416TLD8	7/1/2031	Serial	2.250	2,000,000	-	30,000	1,970,000	2
60416TLE6	1/1/2032	Serial	2.300	2,030,000	-	30,000	2,000,000	2
60416TLF3	7/1/2032	Serial	2.300	2,065,000	-	30,000	2,035,000	2
60416TLG1	1/1/2033	Serial	2.350	2,095,000	-	30,000	2,065,000	2
60416TLH9	7/1/2033	Serial	2.400	2,155,000	-	30,000	2,125,000	2
				<b>\$ 22,690,000</b>	<b>\$ 2,165,000</b>	<b>\$ 325,000</b>	<b>\$ 20,200,000</b>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2021 Series G, 2021 Series H and 2021 Series I.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2021 Series D PAC Term bonds maturing July 1, 2052 and bearing interest at the rate of 3.000%. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2031 and thereafter - 100%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2021 Series H**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TLK2	7/1/2022	Serial	0.250	\$ 125,000	\$ 125,000	\$ -	\$ -	N/A
60416TLL0	1/1/2023	Serial	0.350	150,000	150,000	-	-	N/A
60416TLM8	7/1/2026	Serial	0.900	265,000	-	-	265,000	2
60416TLN6	1/1/2027	Serial	1.000	405,000	-	10,000	395,000	2
60416TLP1	7/1/2036	Term (a)	2.150	14,510,000	-	205,000	14,305,000	2
60416TLQ9	7/1/2041	Term (b)	2.350	29,435,000	-	425,000	29,010,000	2
60416TLR7	1/1/2046	Term (c)	2.550	30,440,000	-	440,000	30,000,000	2
60416TLS5	7/1/2052	Term (d)	3.000	51,980,000	-	11,395,000	40,585,000	1
				<u>\$ 127,310,000</u>	<u>\$ 275,000</u>	<u>\$ 12,475,000</u>	<u>\$ 114,560,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2021 Series G, 2021 Series H and 2021 Series I.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2021 Series F PAC Term bonds maturing July 1, 2052. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2031 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2034.

(b): Sinking fund redemptions begin January 1, 2037.

(c): Sinking fund redemptions begin January 1, 2042.

(d): Sinking fund redemptions begin January 1, 2046.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2021 Series I**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TLT4	7/1/2022	Serial	0.670	\$ 915,000	\$ 915,000	\$ -	-	N/A
60416TLU0	1/1/2023	Serial	0.770	1,580,000	1,580,000	-	-	N/A
60416TLV8	7/1/2023	Serial	0.870	1,435,000	1,435,000	-	-	N/A
60416TLW6	1/1/2024	Serial	1.190	1,445,000	1,445,000	-	-	N/A
60416TLX4	7/1/2024	Serial	1.240	1,450,000	1,450,000	-	-	N/A
60416TLY2	1/1/2025	Serial	1.480	1,455,000	1,455,000	-	-	N/A
60416TLZ9	7/1/2025	Serial	1.550	1,220,000	-	-	1,220,000	2
60416TMA3	1/1/2026	Serial	1.620	1,230,000	-	-	1,230,000	2
60416TMB1	7/1/2026	Serial	1.710	1,240,000	-	-	1,240,000	2
60416TMC9	1/1/2027	Serial	1.770	1,245,000	-	-	1,245,000	2
60416TMD7	7/1/2027	Serial	1.870	1,260,000	-	-	1,260,000	2
60416TME5	1/1/2028	Serial	1.980	1,265,000	-	-	1,265,000	2
60416TMF2	7/1/2028	Serial	2.050	1,280,000	-	-	1,280,000	2
60416TMG0	1/1/2029	Serial	2.120	1,295,000	-	-	1,295,000	2
60416TMH8	7/1/2029	Serial	2.140	1,310,000	-	-	1,310,000	2
60416TMJ4	1/1/2030	Serial	2.190	1,325,000	-	-	1,325,000	2
60416TMK1	7/1/2030	Serial	2.240	1,350,000	-	-	1,350,000	2
60416TML9	1/1/2035	Term (a)	2.770	2,700,000	-	-	2,700,000	2
				<b>\$ 25,000,000</b>	<b>\$ 8,280,000</b>	<b>\$ -</b>	<b>\$ 16,720,000</b>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2021 Series G, 2021 Series H and 2021 Series I.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2021 Series F PAC Term bonds maturing July 1, 2052. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2031 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2031.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2022 Series A**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TNF1	7/1/2022	Serial	0.700	\$ 45,000	\$ 45,000	\$ -	\$ -	N/A
60416TNG9	1/1/2023	Serial	0.800	60,000	60,000	-	-	N/A
60416TNH7	7/1/2023	Serial	0.900	85,000	85,000	-	-	N/A
60416TNJ3	1/1/2024	Serial	1.050	90,000	90,000	-	-	N/A
60416TNK0	7/1/2024	Serial	1.150	135,000	135,000	-	-	N/A
60416TNL8	1/1/2025	Serial	1.300	135,000	135,000	-	-	N/A
60416TNM6	7/1/2025	Serial	1.400	185,000	-	-	185,000	2
60416TNN4	1/1/2026	Serial	1.500	190,000	-	-	190,000	2
60416TNP9	7/1/2026	Serial	1.600	200,000	-	-	200,000	2
60416TNQ7	1/1/2027	Serial	1.650	205,000	-	-	205,000	2
60416TNR5	7/1/2027	Serial	1.750	250,000	-	-	250,000	2
60416TNS3	1/1/2028	Serial	1.850	255,000	-	-	255,000	2
60416TNT1	7/1/2028	Serial	1.950	295,000	-	-	295,000	2
60416TNU8	1/1/2029	Serial	2.000	300,000	-	-	300,000	2
60416TNV6	7/1/2029	Serial	2.050	305,000	-	5,000	300,000	2
60416TNW4	1/1/2030	Serial	2.200	310,000	-	5,000	305,000	2
60416TNX2	7/1/2030	Serial	2.250	325,000	-	5,000	320,000	2
60416TNY0	1/1/2031	Serial	2.300	330,000	-	5,000	325,000	2
60416TNZ7	7/1/2031	Serial	2.300	1,540,000	-	10,000	1,530,000	2
60416TPA0	1/1/2032	Serial	2.350	1,650,000	-	15,000	1,635,000	2
60416TPB8	7/1/2032	Serial	2.400	1,645,000	-	15,000	1,630,000	2
60416TPC6	1/1/2033	Serial	2.450	1,645,000	-	15,000	1,630,000	2
60416TPD4	7/1/2033	Serial	2.450	1,645,000	-	15,000	1,630,000	2
60416TPE2	1/1/2034	Serial	2.500	1,645,000	-	15,000	1,630,000	2
60416TPF9	7/1/2034	Serial	2.550	1,645,000	-	10,000	1,635,000	2
60416TPG7	7/1/2037	Term (a)	2.600	9,870,000	-	75,000	9,795,000	2
60416TPH5	7/1/2042	Term (b)	2.750	16,630,000	-	125,000	16,505,000	3
60416TPJ1	1/1/2045	Term (c)	2.900	7,270,000	-	55,000	7,215,000	2
60416TPK8	7/1/2052	Term (d)	3.000	26,115,000	-	4,550,000	21,565,000	1
				<u>\$ 75,000,000</u>	<u>\$ 550,000</u>	<u>\$ 4,920,000</u>	<u>\$ 69,530,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series A and 2022 Series B.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series A PAC Term bonds maturing July 1, 2052. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2031 and thereafter - 100%.

- (a): Sinking fund redemptions begin January 1, 2035.
- (b): Sinking fund redemptions begin January 1, 2038.
- (c): Sinking fund redemptions begin January 1, 2043.
- (d): Sinking fund redemptions begin January 1, 2045.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2022 Series B**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TMM7	7/1/2022	Serial	1.050	\$ 410,000	\$ 410,000	\$ -	-	N/A
60416TMN5	1/1/2023	Serial	1.150	1,300,000	1,300,000	-	-	N/A
60416TMP0	7/1/2023	Serial	1.300	1,390,000	1,390,000	-	-	N/A
60416TMQ8	1/1/2024	Serial	1.420	1,495,000	1,495,000	-	-	N/A
60416TMR6	7/1/2024	Serial	1.570	1,560,000	1,560,000	-	-	N/A
60416TMS4	1/1/2025	Serial	1.700	1,610,000	1,610,000	-	-	N/A
60416TMT2	7/1/2025	Serial	1.800	1,550,000	-	-	1,550,000	2
60416TMU9	1/1/2026	Serial	1.920	1,535,000	-	-	1,535,000	2
60416TMV7	7/1/2026	Serial	2.000	1,515,000	-	-	1,515,000	2
60416TMW5	1/1/2027	Serial	2.125	1,500,000	-	-	1,500,000	2
60416TMX3	7/1/2027	Serial	2.180	1,445,000	-	-	1,445,000	2
60416TMY1	1/1/2028	Serial	2.300	1,430,000	-	-	1,430,000	2
60416TMZ8	7/1/2028	Serial	2.350	1,385,000	-	-	1,385,000	2
60416TNA2	1/1/2029	Serial	2.400	1,375,000	-	-	1,375,000	2
60416TNB0	7/1/2029	Serial	2.430	1,365,000	-	-	1,365,000	2
60416TNC8	1/1/2030	Serial	2.500	1,355,000	-	-	1,355,000	2
60416TND6	7/1/2030	Serial	2.530	1,335,000	-	-	1,335,000	2
60416TNE4	1/1/2031	Serial	2.570	1,435,000	-	-	1,435,000	2
				<b>\$ 24,990,000</b>	<b>\$ 7,765,000</b>	<b>\$ -</b>	<b>\$ 17,225,000</b>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series A and 2022 Series B.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series A PAC Term bonds maturing July 1, 2052. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2031 and thereafter - 100%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2022 Series C**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TPN2	1/1/2023	Serial	0.950	\$ 1,550,000	\$ 1,540,000	\$ 10,000	\$ -	N/A
60416TPP7	7/1/2023	Serial	1.125	1,660,000	1,640,000	20,000	-	N/A
60416TPQ5	1/1/2024	Serial	1.300	1,770,000	1,750,000	20,000	-	N/A
60416TPR3	7/1/2024	Serial	1.400	1,875,000	1,855,000	20,000	-	N/A
60416TPS1	1/1/2025	Serial	1.550	1,950,000	1,925,000	25,000	-	N/A
60416TPT9	7/1/2025	Serial	1.600	1,960,000	-	25,000	1,935,000	2
60416TPU6	1/1/2026	Serial	1.700	1,965,000	-	25,000	1,940,000	2
60416TPV4	7/1/2026	Serial	1.850	1,975,000	-	25,000	1,950,000	2
60416TPW2	1/1/2027	Serial	1.900	1,985,000	-	25,000	1,960,000	2
60416TPX0	7/1/2027	Serial	2.000	1,995,000	-	25,000	1,970,000	2
60416TPY8	1/1/2028	Serial	2.100	2,010,000	-	25,000	1,985,000	2
60416TPZ5	7/1/2028	Serial	2.150	535,000	-	10,000	525,000	2
60416TQA9	1/1/2029	Serial	2.200	335,000	-	-	335,000	2
60416TQB7	7/1/2029	Serial	2.250	380,000	-	-	380,000	2
60416TQC5	1/1/2030	Serial	2.300	385,000	-	-	385,000	2
60416TQD3	7/1/2030	Serial	2.375	400,000	-	-	400,000	2
60416TQE1	1/1/2031	Serial	2.450	405,000	-	5,000	400,000	2
60416TQF8	7/1/2031	Serial	2.550	1,495,000	-	15,000	1,480,000	2
60416TQG6	1/1/2032	Serial	2.600	1,505,000	-	15,000	1,490,000	2
60416TQH4	7/1/2032	Serial	2.600	1,520,000	-	15,000	1,505,000	2
60416TQJ0	1/1/2033	Serial	2.650	1,530,000	-	15,000	1,515,000	2
60416TQK7	7/1/2033	Serial	2.700	1,545,000	-	15,000	1,530,000	2
60416TQL5	1/1/2034	Serial	2.750	1,560,000	-	15,000	1,545,000	2
60416TQM3	7/1/2034	Serial	2.750	1,570,000	-	20,000	1,550,000	2
60416TQN1	7/1/2037	Term (a)	2.875	9,735,000	-	110,000	9,625,000	2
60416TQP6	7/1/2043	Term (b)	3.000	20,245,000	-	225,000	20,020,000	2
60416TQQ4	7/1/2052	Term (c)	3.500	36,160,000	-	8,610,000	27,550,000	1
				<u>\$ 100,000,000</u>	<u>\$ 8,710,000</u>	<u>\$ 9,315,000</u>	<u>\$ 81,975,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series C and 2022 Series D.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series C PAC Term bonds maturing July 1, 2052. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2031 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2035.

(b): Sinking fund redemptions begin January 1, 2038.

(c): Sinking fund redemptions begin July 1, 2043.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2022 Series D**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TPL6	7/1/2052	Term(a)	Variable*	\$ 50,000,000	\$ -	\$ 1,055,000	\$ 48,945,000	2
				\$ 50,000,000	\$ -	\$ 1,055,000	\$ 48,945,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series C and 2022 Series D.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series C PAC Term bonds maturing July 1, 2052. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: March 17, 2022 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2028.

\*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on March 31, 2025 was 4.35%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2022 Series E**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416TQU5	7/1/2023	Serial	2.498	\$ 1,920,000	\$ 1,905,000	\$ 15,000	\$ -	None
60416TQV3	1/1/2024	Serial	2.698	2,255,000	2,230,000	25,000	-	None
60416TQW1	7/1/2024	Serial	2.868	2,670,000	2,630,000	40,000	-	None
60416TQX9	1/1/2025	Serial	3.075	3,065,000	2,975,000	90,000	-	None
60416TQY7	7/1/2025	Serial	3.185	3,315,000	-	160,000	3,155,000	None
60416TQZ4	1/1/2026	Serial	3.320	3,280,000	-	145,000	3,135,000	None
60416TRA8	7/1/2026	Serial	3.390	3,235,000	-	130,000	3,105,000	None
60416TRB6	1/1/2027	Serial	3.470	3,190,000	-	125,000	3,065,000	None
60416TRC4	7/1/2027	Serial	3.520	3,145,000	-	120,000	3,025,000	None
60416TRD2	1/1/2028	Serial	3.644	3,105,000	-	120,000	2,985,000	None
60416TRE0	7/1/2028	Serial	3.694	3,065,000	-	100,000	2,965,000	None
60416TRF7	1/1/2029	Serial	3.744	3,025,000	-	85,000	2,940,000	None
60416TRG5	7/1/2029	Serial	3.794	2,985,000	-	85,000	2,900,000	None
60416TRM2	1/1/2032	Serial	4.065	2,815,000	-	85,000	2,730,000	None
60416TRN0	7/1/2032	Serial	4.135	2,785,000	-	80,000	2,705,000	None
60416TRP5	1/1/2033	Serial	4.185	2,755,000	-	80,000	2,675,000	None
60416TRQ3	7/1/2033	Serial	4.235	2,735,000	-	75,000	2,660,000	None
60416TRJ9	7/1/2030	Term (a)	3.935	5,865,000	-	215,000	5,650,000	None
60416TRL4	7/1/2031	Term (b)	4.035	5,730,000	-	205,000	5,525,000	None
60416TRR1	7/1/2037	Term (c)	4.565	21,155,000	-	735,000	20,420,000	None
60416TRS9	7/1/2041	Term (d)	4.707	17,905,000	-	620,000	17,285,000	None
				<u>\$ 100,000,000</u>	<u>\$ 9,740,000</u>	<u>\$ 3,335,000</u>	<u>\$ 86,925,000</u>	

Note A: For calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series E and 2022 Series F, the Agency has discretion to select bonds to be redeemed from any maturity or series. See "Section Q – Summary of Special Redemption Provisions".

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2032 and thereafter - 100%.

- (a): Sinking fund redemptions begin January 1, 2030.
- (b): Sinking fund redemptions begin January 1, 2031.
- (c): Sinking fund redemptions begin January 1, 2034.
- (d): Sinking fund redemptions begin January 1, 2038.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2022 Series F**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416TQS0	7/1/2052	Term(a)	Variable*	\$ 50,000,000	\$ -	\$ -	50,000,000	None
				\$ 50,000,000	\$ -	\$ -	50,000,000	

Note A: For calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series E and 2022 Series F, the Agency has discretion to select bonds to be redeemed from any maturity or series. See "Section Q – Summary of Special Redemption Provisions".

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: May 12, 2022 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2041.

\*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.  
The interest rate on June 30, 2022 was 4.35%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2022 Series G**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TRU4	7/1/2023	Serial	2.884	\$ 1,090,000	\$ 1,085,000	\$ 5,000	\$ -	2
60416TRV2	1/1/2024	Serial	3.024	1,110,000	1,105,000	5,000	-	2
60416TRW0	7/1/2024	Serial	3.174	1,130,000	1,125,000	5,000	-	2
60416TRX8	1/1/2025	Serial	3.418	1,155,000	1,150,000	5,000	-	2
60416TRY6	7/1/2025	Serial	3.478	1,180,000	-	30,000	1,150,000	2
60416TRZ3	1/1/2026	Serial	3.647	1,205,000	-	35,000	1,170,000	2
60416TSA7	7/1/2026	Serial	3.727	1,230,000	-	35,000	1,195,000	2
60416TSB5	1/1/2027	Serial	3.777	1,255,000	-	35,000	1,220,000	2
60416TSC3	7/1/2027	Serial	3.827	1,285,000	-	40,000	1,245,000	2
60416TSD1	1/1/2028	Serial	3.918	1,315,000	-	40,000	1,275,000	2
60416TSE9	7/1/2028	Serial	4.018	1,345,000	-	40,000	1,305,000	2
60416TSF6	1/1/2029	Serial	4.088	1,380,000	-	40,000	1,340,000	2
60416TSG4	7/1/2029	Serial	4.188	1,410,000	-	40,000	1,370,000	2
60416TSH2	1/1/2030	Serial	4.275	1,445,000	-	40,000	1,405,000	2
60416TSJ8	7/1/2030	Serial	4.325	1,485,000	-	40,000	1,445,000	2
60416TSK5	1/1/2031	Serial	4.375	1,520,000	-	45,000	1,475,000	2
60416TSL3	7/1/2031	Serial	4.425	1,560,000	-	45,000	1,515,000	2
60416TSM1	1/1/2032	Serial	4.445	1,600,000	-	50,000	1,550,000	2
60416TSN9	7/1/2032	Serial	4.495	1,645,000	-	55,000	1,590,000	2
60416TSP4	1/1/2033	Serial	4.555	1,685,000	-	60,000	1,625,000	2
60416TSQ2	7/1/2033	Serial	4.595	1,735,000	-	65,000	1,670,000	2
60416TSR0	1/1/2034	Serial	4.655	1,780,000	-	70,000	1,710,000	2
60416TSS8	7/1/2034	Serial	4.705	1,830,000	-	70,000	1,760,000	2
60416TST6	7/1/2037	Term (a)	4.825	12,100,000	-	375,000	11,725,000	2
60416TSU3	1/1/2039	Term (b)	4.947	6,675,000	-	205,000	6,470,000	2
60416TSV1	1/1/2047	Term (c)	4.337	48,850,000	-	7,635,000	41,215,000	1
				<b>\$ 100,000,000</b>	<b>\$ 4,465,000</b>	<b>\$ 9,110,000</b>	<b>\$ 86,425,000</b>	

Note A: For calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series G and 2022 Series H, the Agency has discretion to select bonds to be redeemed from any maturity or series. See "Section Q – Summary of Special Redemption Provisions".

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series G PAC Term bonds maturing January 1, 2047. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2032 and thereafter - 100%.

- (a): Sinking fund redemptions begin January 1, 2035.
- (b): Sinking fund redemptions begin January 1, 2038.
- (c): Sinking fund redemptions begin January 1, 2039.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2022 Series H**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TRT7	7/1/2052	Term(a)	Variable*	\$ 50,000,000	\$ -	\$ -	50,000,000	2
				\$ 50,000,000	\$ -	\$ -	50,000,000	

Note A: For calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series G and 2022 Series H, the Agency has discretion to select bonds to be redeemed from any maturity or series. See "Section Q – Summary of Special Redemption Provisions".

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series G PAC Term bonds maturing January 1, 2047. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 7, 2022 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2047.

\*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on March 31, 2025 was 4.35%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2022 Series I**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TUX4	7/1/2023	Serial	2.450	\$ 100,000	\$ 100,000	\$ -	\$ -	2
60416TUY2	1/1/2024	Serial	2.500	235,000	235,000	-	-	2
60416TUZ9	7/1/2024	Serial	2.600	340,000	340,000	-	-	2
60416TVA3	1/1/2025	Serial	2.650	350,000	350,000	-	-	2
60416TVB1	7/1/2025	Serial	2.700	355,000	-	40,000	315,000	2
60416TVC9	1/1/2026	Serial	2.850	360,000	-	40,000	320,000	2
60416TVD7	7/1/2026	Serial	2.900	370,000	-	40,000	330,000	2
60416TVE5	1/1/2027	Serial	3.000	375,000	-	40,000	335,000	2
60416TVF2	7/1/2027	Serial	3.100	380,000	-	45,000	335,000	2
60416TVG0	1/1/2028	Serial	3.150	390,000	-	45,000	345,000	2
60416TVH8	7/1/2028	Serial	3.200	395,000	-	45,000	350,000	2
60416TVJ4	1/1/2029	Serial	3.300	400,000	-	45,000	355,000	2
60416TVK1	7/1/2029	Serial	3.350	410,000	-	45,000	365,000	2
60416TVL9	1/1/2030	Serial	3.450	420,000	-	45,000	375,000	2
60416TVM7	7/1/2030	Serial	3.500	425,000	-	50,000	375,000	2
60416TVN5	1/1/2031	Serial	3.700	435,000	-	50,000	385,000	2
60416TVP0	7/1/2031	Serial	3.750	445,000	-	50,000	395,000	2
60416TVQ8	1/1/2032	Serial	3.850	455,000	-	50,000	405,000	2
60416TVR6	7/1/2032	Serial	3.900	465,000	-	50,000	415,000	2
60416TVS4	1/1/2033	Serial	4.000	475,000	-	55,000	420,000	2
60416TVT2	7/1/2033	Serial	4.000	485,000	-	55,000	430,000	2
60416TVU9	1/1/2034	Serial	4.100	495,000	-	55,000	440,000	2
60416TVV7	7/1/2034	Serial	4.125	510,000	-	55,000	455,000	2
60416TVW6	1/1/2035	Serial	4.500	520,000	-	60,000	460,000	2
60416TVX3	7/1/2035	Serial	4.200	125,000	-	15,000	110,000	2
60416TVY1	7/1/2053	Term (a)	5.000	30,285,000	-	5,040,000	25,245,000	1
				\$ 40,000,000	\$ 1,025,000	\$ 6,015,000	\$ 32,960,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series I, 2022 Series J and 2023 Series K.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series I PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2032 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2035.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2022 Series J**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TVZ8	1/1/2024	Serial	4.058	\$ 510,000	\$ 505,000	\$ 5,000	\$ -	2
60416TWA2	7/1/2024	Serial	4.108	525,000	520,000	5,000	-	2
60416TWB0	1/1/2025	Serial	4.169	525,000	520,000	5,000	-	2
60416TWC8	7/1/2025	Serial	4.219	535,000	-	10,000	525,000	2
60416TWD6	1/1/2026	Serial	4.241	545,000	-	10,000	535,000	2
60416TWE4	7/1/2026	Serial	4.321	550,000	-	10,000	540,000	2
60416TWF1	1/1/2027	Serial	4.341	560,000	-	15,000	545,000	2
60416TWG9	7/1/2027	Serial	4.421	570,000	-	20,000	550,000	2
60416TWH7	1/1/2028	Serial	4.433	580,000	-	25,000	555,000	2
60416TWJ3	7/1/2028	Serial	4.483	590,000	-	25,000	565,000	2
60416TWK0	1/1/2029	Serial	4.533	605,000	-	30,000	575,000	2
60416TWL8	7/1/2029	Serial	4.583	615,000	-	35,000	580,000	2
60416TWM6	1/1/2030	Serial	4.623	625,000	-	40,000	585,000	2
60416TWN4	7/1/2030	Serial	4.673	640,000	-	40,000	600,000	2
60416TWP9	1/1/2031	Serial	4.773	655,000	-	45,000	610,000	2
60416TWQ7	7/1/2031	Serial	4.823	665,000	-	50,000	615,000	2
60416TWR5	1/1/2032	Serial	4.923	680,000	-	50,000	630,000	2
60416TWS3	7/1/2032	Serial	4.973	695,000	-	55,000	640,000	2
60416TWT1	1/1/2033	Serial	5.023	710,000	-	55,000	655,000	2
60416TWW4	7/1/2034	Term (a)	5.143	2,230,000	-	110,000	2,120,000	2
60416TWX2	7/1/2040	Term (b)	5.163	10,680,000	-	525,000	10,155,000	2
60416TWY0	7/1/2045	Term (c)	5.263	10,700,000	-	535,000	10,165,000	2
				<u>\$ 34,990,000</u>	<u>\$ 1,545,000</u>	<u>\$ 1,700,000</u>	<u>\$ 31,745,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series I, 2022 Series J and 2023 Series K.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series I PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2032 and thereafter - 100%.

- (a): Sinking fund redemptions begin July 1, 2033.
- (b): Sinking fund redemptions begin January 1, 2035.
- (c): Sinking fund redemptions begin January 1, 2041.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2022 Series K**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TUV8	7/1/2053	Term(a)	Variable*	\$ 25,000,000	\$ -	\$ -	\$ 25,000,000	2
				\$ 25,000,000	\$ -	\$ -	\$ 25,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series I, 2022 Series J and 2023 Series K.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series I PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: September 29, 2022 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2045.

\*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on March 31, 2025 was 4.35%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2022 Series L**

AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TX A1	1/1/2024	Serial	3.750	\$ 235,000	\$ 235,000	\$ -	\$ -	2
60416TXB9	7/1/2024	Serial	3.800	475,000	475,000	-	-	2
60416TXC7	1/1/2025	Serial	4.000	785,000	785,000	-	-	2
60416TX D5	7/1/2025	Serial	4.050	805,000	-	15,000	790,000	2
60416TXE3	1/1/2026	Serial	4.250	815,000	-	20,000	795,000	2
60416TXF0	7/1/2026	Serial	4.350	835,000	-	20,000	815,000	2
60416TXG8	1/1/2027	Serial	4.500	850,000	-	20,000	830,000	2
60416TXH6	7/1/2027	Serial	4.550	865,000	-	20,000	845,000	2
60416TXJ2	1/1/2028	Serial	4.600	885,000	-	20,000	865,000	2
60416TXK9	7/1/2028	Serial	4.700	905,000	-	20,000	885,000	2
60416TXL7	1/1/2029	Serial	4.800	925,000	-	20,000	905,000	2
60416TXM5	7/1/2029	Serial	4.850	945,000	-	20,000	925,000	2
60416TXN3	1/1/2030	Serial	4.900	965,000	-	20,000	945,000	2
60416TXP8	7/1/2030	Serial	4.950	990,000	-	20,000	970,000	2
60416TXQ6	1/1/2031	Serial	5.000	1,010,000	-	20,000	990,000	2
60416TXR4	7/1/2031	Serial	5.050	1,035,000	-	20,000	1,015,000	2
60416TXS2	1/1/2032	Serial	5.050	1,060,000	-	25,000	1,035,000	2
60416TXT0	7/1/2032	Serial	5.100	1,085,000	-	25,000	1,060,000	2
60416TXU7	7/1/2036	Term (a)	5.350	8,820,000	-	195,000	8,625,000	2
				<u>\$ 24,290,000</u>	<u>\$ 1,495,000</u>	<u>\$ 500,000</u>	<u>\$ 22,295,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series L, 2022 Series M and 2022 Series N.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series M PAC Term bonds maturing January 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2032 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2033.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2022 Series M**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TXV5	1/1/2024	Serial	3.150	\$ 525,000	\$ 525,000	\$ -	\$ -	2
60416TXW3	7/1/2024	Serial	3.300	300,000	300,000	-	-	2
60416TXX1	7/1/2037	Term (a)	4.850	3,665,000	-	80,000	3,585,000	2
60416TXY9	7/1/2042	Term (b)	5.100	16,260,000	-	355,000	15,905,000	2
60416TXZ6	7/1/2045	Term (c)	5.150	11,035,000	-	245,000	10,790,000	2
60416TXA0	1/1/2053	Term (d)	6.000	43,925,000	-	5,850,000	38,075,000	1
				<u>\$ 75,710,000</u>	<u>\$ 825,000</u>	<u>\$ 6,530,000</u>	<u>\$ 68,355,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series L, 2022 Series M and 2022 Series N.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series M PAC Term bonds maturing January 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2032 and thereafter - 100%.

- (a): Sinking fund redemptions begin July 1, 2036.
- (b): Sinking fund redemptions begin January 1, 2038.
- (c): Sinking fund redemptions begin January 1, 2043.
- (d): Sinking fund redemptions begin July 1, 2045.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2022 Series N**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TYB8	1/1/2024	Serial	4.840	\$ 380,000	\$ 380,000	\$ -	-	2
60416TYC6	7/1/2024	Serial	4.890	385,000	380,000	5,000	-	2
60416TYD4	1/1/2025	Serial	4.843	395,000	390,000	5,000	-	2
60416TYE2	7/1/2025	Serial	4.943	400,000	-	5,000	395,000	2
60416TYF9	1/1/2026	Serial	4.944	410,000	-	5,000	405,000	2
60416TYG7	7/1/2026	Serial	4.994	415,000	-	5,000	410,000	2
60416TYH5	1/1/2027	Serial	5.044	425,000	-	5,000	420,000	2
60416TYJ1	7/1/2027	Serial	5.094	435,000	-	5,000	430,000	2
60416TYK8	1/1/2028	Serial	5.224	445,000	-	5,000	440,000	2
60416TYL6	7/1/2028	Serial	5.274	455,000	-	5,000	450,000	2
60416TYM4	1/1/2029	Serial	5.324	460,000	-	5,000	455,000	2
60416TYN2	7/1/2029	Serial	5.374	475,000	-	20,000	455,000	2
60416TYP7	1/1/2030	Serial	5.459	485,000	-	25,000	460,000	2
60416TYQ5	7/1/2030	Serial	5.509	495,000	-	30,000	465,000	2
60416TYR3	1/1/2031	Serial	5.559	505,000	-	35,000	470,000	2
60416TYS1	7/1/2031	Serial	5.659	520,000	-	35,000	485,000	2
60416TYT9	1/1/2032	Serial	5.709	530,000	-	40,000	490,000	2
60416TYU6	7/1/2032	Serial	5.759	545,000	-	45,000	500,000	2
60416TYV4	7/1/2033	Term (a)	5.859	1,125,000	-	45,000	1,080,000	2
60416TYW2	7/1/2038	Term (b)	5.959	6,575,000	-	245,000	6,330,000	2
60416TYX0	7/1/2043	Term (c)	6.145	8,575,000	-	310,000	8,265,000	2
60416TYY8	7/1/2048	Term (d)	6.245	10,850,000	-	400,000	10,450,000	2
60416TYZ5	7/1/2053	Term (e)	6.345	14,715,000	-	535,000	14,180,000	2
				<b>\$ 50,000,000</b>	<b>\$ 1,150,000</b>	<b>\$ 1,815,000</b>	<b>\$ 47,035,000</b>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series L, 2022 Series M and 2022 Series N.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series M PAC Term bonds maturing January 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2032 and thereafter - 100%.

- (a): Sinking fund redemptions begin January 1, 2033.
- (b): Sinking fund redemptions begin January 1, 2034.
- (c): Sinking fund redemptions begin January 1, 2039.
- (d): Sinking fund redemptions begin January 1, 2044.
- (e): Sinking fund redemptions begin January 1, 2050.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2023 Series A**

AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TA24	1/1/2024	Serial	3.050	\$ 400,000	\$ 400,000	\$ -	\$ -	2
60416TA32	7/1/2024	Serial	3.100	410,000	410,000	-	-	2
60416TA40	1/1/2025	Serial	3.200	420,000	420,000	-	-	2
60416TA57	7/1/2025	Serial	3.250	425,000	-	-	425,000	2
60416TA65	1/1/2026	Serial	3.350	435,000	-	-	435,000	2
60416TA73	7/1/2026	Serial	3.450	645,000	-	-	645,000	2
60416TA81	1/1/2027	Serial	3.500	655,000	-	-	655,000	2
60416TA99	7/1/2027	Serial	3.550	665,000	-	-	665,000	2
60416TB23	1/1/2028	Serial	3.600	675,000	-	-	675,000	2
60416TB31	7/1/2028	Serial	3.650	685,000	-	-	685,000	2
60416TB49	1/1/2029	Serial	3.700	695,000	-	-	695,000	2
60416TB56	7/1/2029	Serial	3.750	705,000	-	-	705,000	2
60416TB64	1/1/2030	Serial	3.800	720,000	-	-	720,000	2
60416TB72	7/1/2030	Serial	3.850	730,000	-	-	730,000	2
60416TB80	1/1/2031	Serial	3.900	745,000	-	5,000	740,000	2
60416TB98	7/1/2031	Serial	3.950	755,000	-	10,000	745,000	2
60416TC22	1/1/2032	Serial	4.000	770,000	-	10,000	760,000	2
60416TC30	7/1/2032	Serial	4.050	785,000	-	10,000	775,000	2
60416TC48	1/1/2033	Serial	4.100	250,000	-	-	250,000	2
				<u>\$ 11,570,000</u>	<u>\$ 1,230,000</u>	<u>\$ 35,000</u>	<u>\$ 10,305,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series A, 2023 Series B and 2023 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series B PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2032 and thereafter - 100%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2023 Series B**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TC55	1/1/2024	Serial	2.600	\$ 200,000	\$ 200,000	\$ -	\$ -	2
60416TC63	7/1/2024	Serial	2.650	200,000	200,000	-	-	2
60416TC71	1/1/2025	Serial	2.700	200,000	200,000	-	-	2
60416TC89	7/1/2025	Serial	2.750	200,000	-	-	200,000	2
60416TC97	1/1/2026	Serial	2.800	200,000	-	-	200,000	2
60416TD21	1/1/2033	Serial	3.450	550,000	-	-	550,000	2
60416TD39	7/1/2033	Serial	3.500	815,000	-	-	815,000	2
60416TD47	1/1/2034	Serial	3.600	830,000	-	-	830,000	2
60416TD54	7/1/2034	Serial	3.650	850,000	-	-	850,000	2
60416TD62	1/1/2035	Serial	3.800	865,000	-	10,000	855,000	2
60416TD70	7/1/2035	Serial	3.850	880,000	-	10,000	870,000	2
60416TD88	7/1/2038	Term(a)	4.100	5,705,000	-	20,000	5,685,000	2
60416TD96	7/1/2043	Term(b)	4.300	11,415,000	-	40,000	11,375,000	2
60416TD20	7/1/2045	Term(c)	4.375	5,365,000	-	20,000	5,345,000	2
60416TD38	7/1/2053	Term(d)	5.750	27,145,000	-	2,240,000	24,905,000	1
				<u>\$ 55,420,000</u>	<u>\$ 600,000</u>	<u>\$ 2,340,000</u>	<u>\$ 52,480,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series A, 2023 Series B and 2023 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series B PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2032 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2036.

(b): Sinking fund redemptions begin January 1, 2039.

(c): Sinking fund redemptions begin January 1, 2044.

(d): Sinking fund redemptions begin January 1, 2046.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2023 Series C**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TZA9	1/1/2024	Serial	4.508	\$ 295,000	\$ 295,000	\$ -	\$ -	2
60416TZB7	7/1/2024	Serial	4.558	300,000	300,000	-	-	2
60416TZC5	1/1/2025	Serial	4.558	305,000	305,000	-	-	2
60416TZD3	7/1/2025	Serial	4.608	310,000	-	-	310,000	2
60416TZE1	1/1/2026	Serial	4.577	315,000	-	-	315,000	2
60416TZF8	7/1/2026	Serial	4.627	320,000	-	-	320,000	2
60416TZG6	1/1/2027	Serial	4.644	320,000	-	-	320,000	2
60416TZH4	7/1/2027	Serial	4.694	325,000	-	-	325,000	2
60416TZJ0	1/1/2028	Serial	4.744	330,000	-	-	330,000	2
60416TZK7	7/1/2028	Serial	4.794	340,000	-	-	340,000	2
60416TZL5	1/1/2029	Serial	4.847	345,000	-	-	345,000	2
60416TzM3	7/1/2029	Serial	4.897	350,000	-	-	350,000	2
60416TZN1	1/1/2030	Serial	4.967	355,000	-	-	355,000	2
60416TZP6	7/1/2030	Serial	5.017	360,000	-	-	360,000	2
60416TZQ4	1/1/2031	Serial	4.998	365,000	-	5,000	360,000	2
60416TZR2	7/1/2031	Serial	5.048	375,000	-	5,000	370,000	2
60416TZO0	1/1/2032	Serial	5.098	380,000	-	5,000	375,000	2
60416TZT8	7/1/2032	Serial	5.138	385,000	-	10,000	375,000	2
60416TZU5	1/1/2033	Serial	5.188	395,000	-	15,000	380,000	2
60416TZV3	7/1/2033	Serial	5.228	400,000	-	20,000	380,000	2
60416TZW1	7/1/2038	Term (a)	5.288	4,505,000	-	40,000	4,465,000	2
60416TZX9	7/1/2043	Term (b)	5.391	5,620,000	-	55,000	5,565,000	2
60416TZY7	7/1/2048	Term (c)	5.461	7,105,000	-	75,000	7,030,000	2
60416TZZ4	7/1/2053	Term (d)	5.591	8,900,000	-	85,000	8,815,000	2
				<b>\$ 33,000,000</b>	<b>\$ 900,000</b>	<b>\$ 315,000</b>	<b>\$ 31,785,000</b>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series A, 2023 Series B and 2023 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series B PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2032 and thereafter - 100%.

- (a): Sinking fund redemptions begin January 1, 2034.
- (b): Sinking fund redemptions begin January 1, 2039.
- (c): Sinking fund redemptions begin January 1, 2044.
- (d): Sinking fund redemptions begin January 1, 2049.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2023 Series D**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TE61	1/1/2024	Serial	2.800	\$ 115,000	\$ 115,000	\$ -	\$ -	2
60416TE79	7/1/2024	Serial	2.800	510,000	510,000	-	-	2
60416TE87	1/1/2025	Serial	2.850	520,000	520,000	-	-	2
60416TE95	7/1/2025	Serial	2.850	525,000	-	5,000	520,000	2
60416TF29	1/1/2026	Serial	2.900	535,000	-	5,000	530,000	2
60416TF37	7/1/2026	Serial	2.950	545,000	-	5,000	540,000	2
60416TF45	1/1/2027	Serial	3.000	555,000	-	5,000	550,000	2
60416TF52	7/1/2027	Serial	3.050	565,000	-	5,000	560,000	2
60416TF60	1/1/2028	Serial	3.100	575,000	-	5,000	570,000	2
60416TF78	7/1/2028	Serial	3.150	585,000	-	5,000	580,000	2
60416TF86	1/1/2029	Serial	3.200	595,000	-	5,000	590,000	2
60416TF94	7/1/2029	Serial	3.250	605,000	-	5,000	600,000	2
60416TG28	1/1/2030	Serial	3.300	615,000	-	10,000	605,000	2
60416TG36	7/1/2030	Serial	3.350	625,000	-	10,000	615,000	2
60416TG44	1/1/2031	Serial	3.400	640,000	-	10,000	630,000	2
60416TG51	7/1/2031	Serial	3.450	650,000	-	10,000	640,000	2
60416TG43	1/1/2035	Serial	3.750	750,000	-	10,000	740,000	2
60416TG50	7/1/2035	Serial	3.800	765,000	-	10,000	755,000	2
60416TG77	7/1/2032	Term(a)	3.550	1,345,000	-	15,000	1,330,000	2
60416TG93	7/1/2033	Term(b)	3.650	1,395,000	-	15,000	1,380,000	2
60416TH35	7/1/2034	Term(c)	3.750	1,455,000	-	15,000	1,440,000	2
60416TH68	7/1/2038	Term(d)	4.150	4,985,000	-	60,000	4,925,000	2
60416TH76	7/1/2043	Term(e)	4.500	10,115,000	-	115,000	10,000,000	2
60416TH84	7/1/2045	Term(f)	4.600	4,370,000	-	50,000	4,320,000	2
60416TH92	7/1/2053	Term(g)	5.500	26,060,000	-	2,160,000	23,900,000	1
				<u>\$ 60,000,000</u>	<u>\$ 1,145,000</u>	<u>\$ 2,535,000</u>	<u>\$ 56,320,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series D and 2023 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series B PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2032 and thereafter - 100%.

- (a): Sinking fund redemptions begin January 1, 2032.
- (b): Sinking fund redemptions begin January 1, 2033.
- (c): Sinking fund redemptions begin January 1, 2034.
- (d): Sinking fund redemptions begin January 1, 2036.
- (e): Sinking fund redemptions begin January 1, 2039.
- (f): Sinking fund redemptions begin January 1, 2044.
- (g): Sinking fund redemptions begin July 1, 2045.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2023 Series E**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TJ25	1/1/2024	Serial	4.617	\$ 115,000	\$ 115,000	\$ -	\$ -	2
60416TJ33	7/1/2024	Serial	4.667	510,000	510,000	-	-	2
60416TJ41	1/1/2025	Serial	4.717	515,000	515,000	-	-	2
60416TJ58	7/1/2025	Serial	4.757	525,000	-	-	525,000	2
60416TJ66	1/1/2026	Serial	4.664	535,000	-	-	535,000	2
60416TJ74	7/1/2026	Serial	4.714	540,000	-	-	540,000	2
60416TJ82	1/1/2027	Serial	4.771	550,000	-	-	550,000	2
60416TJ90	7/1/2027	Serial	4.811	560,000	-	-	560,000	2
60416TK23	1/1/2028	Serial	4.861	570,000	-	5,000	565,000	2
60416TK31	7/1/2028	Serial	4.911	580,000	-	5,000	575,000	2
60416TK49	1/1/2029	Serial	4.954	590,000	-	5,000	585,000	2
60416TK56	7/1/2029	Serial	5.004	600,000	-	5,000	595,000	2
60416TK64	1/1/2030	Serial	5.054	615,000	-	5,000	610,000	2
60416TK72	7/1/2030	Serial	5.114	625,000	-	10,000	615,000	2
60416TK80	1/1/2031	Serial	5.154	635,000	-	10,000	625,000	2
60416TK98	7/1/2031	Serial	5.214	650,000	-	15,000	635,000	2
60416TL22	1/1/2032	Serial	5.254	660,000	-	25,000	635,000	2
60416TL30	7/1/2032	Serial	5.284	675,000	-	25,000	650,000	2
60416TL48	1/1/2033	Serial	5.314	690,000	-	25,000	665,000	2
60416TL55	7/1/2033	Serial	5.354	705,000	-	25,000	680,000	2
60416TL63	7/1/2038	Term (a)	5.414	7,940,000	-	120,000	7,820,000	2
60416TL71	7/1/2043	Term (b)	5.463	10,145,000	-	150,000	9,995,000	2
60416TL89	7/1/2048	Term (c)	5.503	13,180,000	-	195,000	12,985,000	2
60416TL97	7/1/2053	Term (d)	5.593	17,290,000	-	250,000	17,040,000	2
				<b>\$ 60,000,000</b>	<b>\$ 1,140,000</b>	<b>\$ 875,000</b>	<b>\$ 57,985,000</b>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series D and 2023 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series D PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2032 and thereafter - 100%.

- (a): Sinking fund redemptions begin January 1, 2034.
- (b): Sinking fund redemptions begin January 1, 2039.
- (c): Sinking fund redemptions begin January 1, 2044.
- (d): Sinking fund redemptions begin January 1, 2049.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2023 Series F**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TM54	7/1/2024	Serial	3.250	\$ 475,000	\$ 475,000	\$ -	\$ -	2
60416TM62	1/1/2025	Serial	3.250	480,000	480,000	-	-	2
60416TM70	7/1/2025	Serial	3.250	485,000	-	15,000	470,000	2
60416TM88	1/1/2026	Serial	3.250	495,000	-	15,000	480,000	2
60416TM96	7/1/2026	Serial	3.250	505,000	-	15,000	490,000	2
60416TN20	1/1/2027	Serial	3.300	515,000	-	15,000	500,000	2
60416TN38	7/1/2027	Serial	3.300	525,000	-	15,000	510,000	2
60416TN46	1/1/2028	Serial	3.350	535,000	-	15,000	520,000	2
60416TN53	7/1/2028	Serial	3.350	550,000	-	15,000	535,000	2
60416TN61	1/1/2029	Serial	3.450	560,000	-	20,000	540,000	2
60416TN79	7/1/2029	Serial	3.500	570,000	-	20,000	550,000	2
60416TN87	1/1/2030	Serial	3.600	580,000	-	20,000	560,000	2
60416TN95	7/1/2030	Serial	3.650	595,000	-	20,000	575,000	2
60416TP28	1/1/2031	Serial	3.750	610,000	-	20,000	590,000	2
60416TP36	7/1/2031	Serial	3.800	620,000	-	20,000	600,000	2
60416TP44	1/1/2032	Serial	3.850	635,000	-	20,000	615,000	2
60416TP51	7/1/2032	Serial	3.850	650,000	-	20,000	630,000	2
60416TP93	7/1/2034	Serial	4.000	710,000	-	25,000	685,000	2
60416TQ27	1/1/2035	Serial	4.100	730,000	-	25,000	705,000	2
60416TQ35	7/1/2035	Serial	4.100	750,000	-	25,000	725,000	2
60416TP85	1/1/2034	Term (a)	3.950	2,040,000	-	65,000	1,975,000	2
60416TQ43	7/1/2038	Term (b)	4.200	4,900,000	-	160,000	4,740,000	2
60416TQ50	1/1/2043	Term (c)	4.500	8,445,000	-	270,000	8,175,000	2
60416TQ68	7/1/2053	Term (d)	5.750	33,040,000	-	2,060,000	30,980,000	1
				\$ 60,000,000	\$ 955,000	\$ 2,895,000	\$ 56,150,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series F and 2023 Series G.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series F PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

- (a): Sinking fund redemptions begin January 1, 2033.
- (b): Sinking fund redemptions begin January 1, 2036.
- (c): Sinking fund redemptions begin January 1, 2039.
- (d): Sinking fund redemptions begin January 1, 2043.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2023 Series G**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TQ76	7/1/2024	Serial	5.194	\$ 695,000	\$ 690,000	\$ 5,000	\$ -	2
60416TQ84	1/1/2025	Serial	5.194	715,000	705,000	10,000	-	2
60416TQ92	7/1/2025	Serial	5.194	730,000	-	10,000	720,000	2
60416TR26	1/1/2026	Serial	4.946	745,000	-	10,000	735,000	2
60416TR34	7/1/2026	Serial	4.996	760,000	-	10,000	750,000	2
60416TR42	1/1/2027	Serial	4.970	775,000	-	10,000	765,000	2
60416TR59	7/1/2027	Serial	5.000	790,000	-	10,000	780,000	2
60416TR67	1/1/2028	Serial	5.040	805,000	-	10,000	795,000	2
60416TR75	7/1/2028	Serial	5.090	820,000	-	10,000	810,000	2
60416TR83	1/1/2029	Serial	5.125	835,000	-	20,000	815,000	2
60416TR91	7/1/2029	Serial	5.155	855,000	-	20,000	835,000	2
60416TS25	1/1/2030	Serial	5.255	875,000	-	25,000	850,000	2
60416TS33	7/1/2030	Serial	5.285	895,000	-	25,000	870,000	2
60416TS41	1/1/2031	Serial	5.246	910,000	-	30,000	880,000	2
60416TS58	7/1/2031	Serial	5.286	935,000	-	30,000	905,000	2
60416TS66	1/1/2032	Serial	5.346	955,000	-	40,000	915,000	2
60416TS74	7/1/2032	Serial	5.366	975,000	-	55,000	920,000	2
60416TT24	7/1/2038	Term (a)	5.406	13,700,000	-	330,000	13,370,000	2
60416TT32	7/1/2043	Term (b)	5.475	15,205,000	-	365,000	14,840,000	2
60416TT40	7/1/2048	Term (c)	5.525	20,125,000	-	495,000	19,630,000	2
60416TT57	7/1/2053	Term (d)	5.575	26,900,000	-	660,000	26,240,000	2
				<u>\$ 90,000,000</u>	<u>\$ 1,395,000</u>	<u>\$ 2,180,000</u>	<u>\$ 86,425,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series F and 2023 Series G.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series F PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

- (a): Sinking fund redemptions begin January 1, 2033.
- (b): Sinking fund redemptions begin January 1, 2039.
- (c): Sinking fund redemptions begin January 1, 2044.
- (d): Sinking fund redemptions begin January 1, 2049.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2023 Series H**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TT73	1/1/2026	Serial	5.113	\$ 1,250,000	\$ -	\$ 95,000	\$ 1,155,000	2
60416TT81	7/1/2026	Serial	5.163	1,285,000	-	100,000	1,185,000	2
60416TT99	1/1/2027	Serial	5.105	1,325,000	-	100,000	1,225,000	2
60416TU22	7/1/2027	Serial	5.135	710,000	-	60,000	650,000	2
60416TU30	1/1/2028	Serial	5.185	735,000	-	65,000	670,000	2
60416TU48	7/1/2028	Serial	5.245	755,000	-	65,000	690,000	2
60416TU55	1/1/2029	Serial	5.233	780,000	-	65,000	715,000	2
60416TU63	7/1/2029	Serial	5.283	805,000	-	70,000	735,000	2
60416TU71	1/1/2030	Serial	5.383	825,000	-	70,000	755,000	2
60416TU89	7/1/2030	Serial	5.413	855,000	-	70,000	785,000	2
60416TU97	1/1/2031	Serial	5.294	880,000	-	70,000	810,000	2
60416TV21	7/1/2031	Serial	5.344	910,000	-	75,000	835,000	2
60416TV39	1/1/2032	Serial	5.384	935,000	-	75,000	860,000	2
60416TV47	7/1/2032	Serial	5.404	965,000	-	75,000	890,000	2
60416TV54	1/1/2033	Serial	5.464	995,000	-	80,000	915,000	2
60416TV62	7/1/2033	Serial	5.484	1,030,000	-	85,000	945,000	2
60416TV70	7/1/2038	Term (a)	5.504	12,300,000	-	995,000	11,305,000	2
60416TV88	7/1/2043	Term (b)	5.671	16,310,000	-	1,325,000	14,985,000	2
60416TV96	7/1/2053	Term (c)	6.000	26,350,000	-	1,765,000	24,585,000	1
				<u>\$ 70,000,000</u>	<u>\$ -</u>	<u>\$ 5,305,000</u>	<u>\$ 64,695,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series H and 2023 Series I.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series H PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

- (a): Sinking fund redemptions begin January 1, 2034.
- (b): Sinking fund redemptions begin January 1, 2039.
- (c): Sinking fund redemptions begin January 1, 2050.

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RESIDENTIAL HOUSING FINANCE BOND RESOLUTION  
BONDS OUTSTANDING AND CALL PRIORITY  
Information as of March 31, 2025



Residential Housing Finance Bonds, 2023 Series I

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TT65	1/1/2050	Term(a)	Variable*	\$ 30,000,000	\$ -	\$ -	30,000,000	2
				\$ 30,000,000	\$ -	\$ -	30,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series H and 2023 Series I.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series H PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 26, 2023 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2039.

\*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on March 31, 2025 was 4.35%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2023 Series J**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TW87	1/1/2026	Serial	5.241	\$ 1,825,000	\$ -	\$ 100,000	\$ 1,725,000	2
60416TW95	7/1/2026	Serial	5.241	1,880,000	-	100,000	1,780,000	2
60416TX29	1/1/2027	Serial	5.232	1,935,000	-	105,000	1,830,000	2
60416TX37	7/1/2027	Serial	5.262	1,040,000	-	55,000	985,000	2
60416TX45	1/1/2028	Serial	5.332	1,070,000	-	55,000	1,015,000	2
60416TX52	7/1/2028	Serial	5.382	1,100,000	-	65,000	1,035,000	2
60416TX60	1/1/2029	Serial	5.355	1,135,000	-	70,000	1,065,000	2
60416TX78	7/1/2029	Serial	5.405	1,170,000	-	70,000	1,100,000	2
60416TX86	1/1/2030	Serial	5.445	1,205,000	-	70,000	1,135,000	2
60416TX94	7/1/2030	Serial	5.485	1,245,000	-	70,000	1,175,000	2
60416TY28	1/1/2031	Serial	5.378	1,280,000	-	70,000	1,210,000	2
60416TY36	7/1/2031	Serial	5.428	1,320,000	-	70,000	1,250,000	2
60416TY44	1/1/2032	Serial	5.438	1,365,000	-	75,000	1,290,000	2
60416TY51	7/1/2032	Serial	5.448	1,405,000	-	85,000	1,320,000	2
60416TY69	1/1/2033	Serial	5.498	1,450,000	-	80,000	1,370,000	2
60416TY77	7/1/2033	Serial	5.518	1,495,000	-	85,000	1,410,000	2
60416TY85	7/1/2038	Term (a)	5.598	17,845,000	-	990,000	16,855,000	2
60416TY93	7/1/2043	Term (b)	5.700	24,560,000	-	1,365,000	23,195,000	2
60416TZ27	1/1/2048	Term (c)	5.750	26,665,000	-	1,495,000	25,170,000	2
60416TZ35	1/1/2054	Term (d)	6.000	39,010,000	-	2,125,000	36,885,000	1
				<u>\$ 130,000,000</u>	<u>\$ -</u>	<u>\$ 7,200,000</u>	<u>\$ 122,800,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series J and 2023 Series K.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series J PAC Term bonds maturing January 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

- (a): Sinking fund redemptions begin January 1, 2034.
- (b): Sinking fund redemptions begin January 1, 2039.
- (c): Sinking fund redemptions begin January 1, 2044.
- (d): Sinking fund redemptions begin July 1, 2050.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2023 Series K**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TW38	7/1/2050	Term(a)	Variable*	\$ 20,000,000	\$ -	\$ -	20,000,000	2
				\$ 20,000,000	\$ -	\$ -	20,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series J and 2023 Series K.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series J PAC Term bonds maturing January 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: August 24, 2023 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2048.

\*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on March 31, 2025 was 4.35%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2023 Series L**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TZ76	1/1/2026	Serial	5.217	\$ 1,185,000	\$ -	\$ 95,000	\$ 1,090,000	2
60416TZ84	7/1/2026	Serial	5.217	1,295,000	-	110,000	1,185,000	2
60416TZ92	1/1/2027	Serial	5.264	1,335,000	-	115,000	1,220,000	2
60416T2A5	7/1/2027	Serial	5.344	720,000	-	55,000	665,000	2
60416T2B3	1/1/2028	Serial	5.364	740,000	-	55,000	685,000	2
60416T2C1	7/1/2028	Serial	5.414	760,000	-	60,000	700,000	2
60416T2D9	1/1/2029	Serial	5.480	785,000	-	60,000	725,000	2
60416T2E7	7/1/2029	Serial	5.540	810,000	-	65,000	745,000	2
60416T2F4	1/1/2030	Serial	5.580	835,000	-	75,000	760,000	2
60416T2G2	7/1/2030	Serial	5.610	860,000	-	75,000	785,000	2
60416T2H0	1/1/2031	Serial	5.546	885,000	-	75,000	810,000	2
60416T2J6	7/1/2031	Serial	5.576	915,000	-	75,000	840,000	2
60416T2K3	1/1/2032	Serial	5.596	945,000	-	80,000	865,000	2
60416T2L1	7/1/2032	Serial	5.626	970,000	-	90,000	880,000	2
60416T2M9	1/1/2033	Serial	5.626	1,000,000	-	90,000	910,000	2
60416T2N7	7/1/2033	Serial	5.646	1,035,000	-	90,000	945,000	2
60416T2P2	7/1/2038	Term (a)	5.666	12,325,000	-	1,040,000	11,285,000	2
60416T2Q0	1/1/2044	Term (b)	5.843	18,570,000	-	1,575,000	16,995,000	2
60416T2R8	7/1/2053	Term (c)	6.250	24,030,000	-	520,000	23,510,000	1
				<u>\$ 70,000,000</u>	<u>\$ -</u>	<u>\$ 4,400,000</u>	<u>\$ 65,600,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series L and 2023 Series M.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series L PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2034.

(b): Sinking fund redemptions begin January 1, 2039.

(c): Sinking fund redemptions begin January 1, 2050.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2023 Series M**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TZ50	1/1/2050	Term(a)	Variable*	\$ 30,000,000	\$ -	\$ 470,000	\$ 29,530,000	2
				\$ 30,000,000	\$ -	\$ 470,000	\$ 29,530,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series L and 2023 Series M.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series L PAC Term bonds maturing January 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: September 14, 2023 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2044.

\*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on March 31, 2025 was 4.35%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2023 Series N**

AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T4Q8	7/1/2024	Serial	3.875	\$ 210,000	\$ 210,000	\$ -	\$ -	2
60416T4R6	1/1/2025	Serial	3.900	485,000	485,000	-	-	2
60416T4S4	1/1/2026	Serial	3.950	500,000	-	20,000	480,000	2
60416T4T2	7/1/2026	Serial	4.000	510,000	-	20,000	490,000	2
60416T4U9	1/1/2027	Serial	4.050	520,000	-	25,000	495,000	2
60416T4V7	7/1/2027	Serial	4.100	530,000	-	25,000	505,000	2
60416T4W5	1/1/2028	Serial	4.200	540,000	-	25,000	515,000	2
60416T4X3	7/1/2028	Serial	4.250	555,000	-	25,000	530,000	2
60416T4Y1	1/1/2029	Serial	4.300	565,000	-	25,000	540,000	2
60416T4Z8	7/1/2029	Serial	4.400	580,000	-	25,000	555,000	2
60416T5A2	1/1/2030	Serial	4.450	590,000	-	25,000	565,000	2
60416T5B0	7/1/2030	Serial	4.500	605,000	-	25,000	580,000	2
60416T5C8	1/1/2031	Serial	4.550	615,000	-	25,000	590,000	2
60416T5D6	7/1/2031	Serial	4.600	630,000	-	25,000	605,000	2
60416T5E4	1/1/2032	Serial	4.625	645,000	-	30,000	615,000	2
60416T5F1	7/1/2032	Serial	4.650	660,000	-	30,000	630,000	2
60416T5G9	1/1/2033	Serial	4.700	675,000	-	30,000	645,000	2
60416T5H7	7/1/2033	Serial	4.700	690,000	-	30,000	660,000	2
60416T5J3	1/1/2034	Serial	4.750	710,000	-	30,000	680,000	2
60416T4K0	7/1/2034	Serial	4.750	180,000	-	10,000	170,000	2
				<u>\$ 10,995,000</u>	<u>\$ 695,000</u>	<u>\$ 450,000</u>	<u>\$ 9,850,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series N, 2023 Series O, 2023 Series P and 2023 Series Q.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series O PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2023 Series O**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T5L8	7/1/2025	Serial	3.500	\$ 495,000	\$ -	\$ 20,000	\$ 475,000	2
60416T5M6	7/1/2038	Term (a)	4.450	7,035,000	-	310,000	6,725,000	2
60416T5N4	7/1/2041	Term (b)	4.650	5,680,000	-	250,000	5,430,000	2
60416T5P9	7/1/2053	Term (c)	6.000	35,795,000	-	1,445,000	34,350,000	1
				<u>\$ 49,005,000</u>	<u>\$ -</u>	<u>\$ 2,025,000</u>	<u>\$ 46,980,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series N, 2023 Series O, 2023 Series P and 2023 Series Q.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series O PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2034.

(b): Sinking fund redemptions begin January 1, 2039.

(c): Sinking fund redemptions begin July 1, 2041.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2023 Series P**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T3V8	1/1/2026	Serial	5.380	\$ 1,060,000	\$ -	\$ 50,000	\$ 1,010,000	2
60416T3W6	7/1/2026	Serial	5.380	1,490,000	-	50,000	1,440,000	2
60416T3X4	1/1/2027	Serial	5.372	1,520,000	-	50,000	1,470,000	2
60416T3Y2	7/1/2027	Serial	5.392	800,000	-	-	800,000	2
60416T3Z9	1/1/2028	Serial	5.442	815,000	-	-	815,000	2
60416T4A3	7/1/2028	Serial	5.522	830,000	-	-	830,000	2
60416T4B1	1/1/2029	Serial	5.547	850,000	-	-	850,000	2
60416T4C9	7/1/2029	Serial	5.597	865,000	-	-	865,000	2
60416T4D7	1/1/2030	Serial	5.657	885,000	-	5,000	880,000	2
60416T4E5	7/1/2030	Serial	5.707	905,000	-	15,000	890,000	2
60416T4F2	1/1/2031	Serial	5.616	925,000	-	15,000	910,000	2
60416T4G0	7/1/2031	Serial	5.656	945,000	-	15,000	930,000	2
60416T4H8	1/1/2032	Serial	5.696	965,000	-	15,000	950,000	2
60416T4J4	7/1/2032	Serial	5.696	990,000	-	20,000	970,000	2
60416T4K1	1/1/2033	Serial	5.716	1,015,000	-	35,000	980,000	2
60416T4L9	7/1/2033	Serial	5.726	1,040,000	-	45,000	995,000	2
60416T4M7	7/1/2038	Term (a)	4.700	11,885,000	-	230,000	11,655,000	2
60416T4N5	7/1/2043	Term (b)	4.700	15,380,000	-	305,000	15,075,000	2
60416T4P0	1/1/2048	Term (c)	4.750	16,835,000	-	340,000	16,495,000	2
				<u>\$ 60,000,000</u>	<u>\$ -</u>	<u>\$ 1,190,000</u>	<u>\$ 58,810,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series N, 2023 Series O, 2023 Series P and 2023 Series Q.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series O PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2034.

(b): Sinking fund redemptions begin January 1, 2039.

(c): Sinking fund redemptions begin January 1, 2044.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2023 Series Q**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T3Q9	7/1/2053	Term(a)	Variable*	\$ 30,000,000	\$ -	\$ 110,000	\$ 29,890,000	2
				\$ 30,000,000	\$ -	\$ 110,000	\$ 29,890,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series N, 2023 Series O, 2023 Series P and 2023 Series Q.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series O PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: October 12, 2023 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2048.

\*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on March 31, 2025 was 4.35%.

\*\* 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 or as indicated above. A CUSIP number for a specific maturity may be changed after the issuance date. CUSIP ® is a registered trademark of the American Bankers Association.

**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2023 Series R**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T6P8	7/1/2054	Term (a)	6.250	\$ 48,750,000	\$ 245,000	\$ 1,855,000	\$ 46,650,000	1
				\$ 48,750,000	\$ 245,000	\$ 1,855,000	\$ 46,650,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series R, 2023 Series S and 2023 Series T.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series R PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2025.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2023 Series S**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T6K9	1/1/2034	Term (a)	5.685	\$ 16,795,000	\$ 645,000	\$ 20,000	\$ 16,130,000	2
60416T6L7	7/1/2039	Term (b)	6.089	16,190,000	-	20,000	16,170,000	2
60416T6J2	7/1/2041	Term (c)	6.139	7,645,000	-	10,000	7,635,000	2
60416T6M5	1/1/2044	Term (d)	6.185	11,250,000	-	15,000	11,235,000	2
60416T6N3	7/1/2049	Term (e)	6.328	30,620,000	-	35,000	30,585,000	2
				<u>\$ 82,500,000</u>	<u>\$ 645,000</u>	<u>\$ 100,000</u>	<u>\$ 81,755,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series R, 2023 Series S and 2023 Series T.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series R PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

- (a): Sinking fund redemptions begin January 1, 2025.
- (b): Sinking fund redemptions begin July 1, 2034.
- (c): Sinking fund redemptions begin January 1, 2040.
- (d): Sinking fund redemptions begin January 1, 2042.
- (e): Sinking fund redemptions begin July 1, 2044.

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RESIDENTIAL HOUSING FINANCE BOND RESOLUTION  
BONDS OUTSTANDING AND CALL PRIORITY  
Information as of March 31, 2025



Residential Housing Finance Bonds, 2023 Series T

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T5Q7	7/1/2054	Term(a)	Variable*	\$ 43,750,000	\$ -	\$ 125,000	\$ 43,625,000	2
				\$ 43,750,000	\$ -	\$ 125,000	\$ 43,625,000	

of 2023 Series R, 2023 Series S and 2023 Series T.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series R PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: November 30, 2023 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2049.

\*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.  
The interest rate on March 31, 2025 was 4.35%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2023 Series U**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T6R4	1/1/2034	Term (a)	5.742	\$ 10,035,000	\$ 385,000	\$ 1,175,000	\$ 8,475,000	2
60416T6S2	1/1/2039	Term (b)	6.121	8,620,000	-	1,020,000	7,600,000	2
60416T6T0	7/1/2043	Term (c)	6.321	10,430,000	-	1,235,000	9,195,000	2
60416T6U7	7/1/2054	Term (d)	6.500	19,665,000	-	730,000	18,935,000	1
				<u>\$ 48,750,000</u>	<u>\$ 385,000</u>	<u>\$ 4,160,000</u>	<u>\$ 44,205,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series U and 2023 Series V.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series U PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

- (a): Sinking fund redemptions begin January 1, 2025.
- (b): Sinking fund redemptions begin July 1, 2034.
- (c): Sinking fund redemptions begin July 1, 2039.
- (d): Sinking fund redemptions begin July 1, 2050.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2023 Series V**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T6Q6	7/1/2050	Term(a)	Variable*	\$ 26,250,000	\$ -	\$ 75,000	\$ 26,175,000	2
				\$ 26,250,000	\$ -	\$ 75,000	\$ 26,175,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series U and 2023 Series V.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series U PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: December 13, 2023 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2043.

\*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on March 31, 2025 was 4.35%.

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RESIDENTIAL HOUSING FINANCE BOND RESOLUTION  
BONDS OUTSTANDING AND CALL PRIORITY  
Information as of March 31, 2025



Residential Housing Finance Bonds, 2024 Series A

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T6X1	1/1/2054	Term (a)	6.250	\$ 31,395,000	\$ 165,000	\$ 450,000	\$ 30,780,000	1
				\$ 31,395,000	\$ 165,000	\$ 450,000	\$ 30,780,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series A, 2024 Series B and 2024 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series A PAC Term bonds maturing January 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2025.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2024 Series B**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T6Y9	1/1/2025	Serial	4.853	\$ 500,000	\$ 500,000	\$ -	\$ -	2
60416T6Z6	7/1/2025	Serial	4.883	635,000	-	-	635,000	2
60416T7A0	1/1/2026	Serial	4.733	650,000	-	-	650,000	2
60416T7B8	7/1/2026	Serial	4.783	665,000	-	-	665,000	2
60416T7C6	1/1/2027	Serial	4.718	685,000	-	-	685,000	2
60416T7D4	7/1/2027	Serial	4.748	700,000	-	5,000	695,000	2
60416T7E2	1/1/2028	Serial	4.719	720,000	-	5,000	715,000	2
60416T7F9	7/1/2028	Serial	4.769	740,000	-	5,000	735,000	2
60416T7S1	1/1/2034	Term (a)	5.205	9,560,000	-	25,000	9,535,000	2
60416T7T9	1/1/2039	Term (b)	5.520	11,675,000	-	30,000	11,645,000	2
60416T7U6	1/1/2044	Term (c)	5.780	15,820,000	-	40,000	15,780,000	2
60416T7V4	1/1/2049	Term (d)	5.900	21,570,000	-	60,000	21,510,000	2
60416T7W2	1/1/2051	Term (e)	5.960	9,685,000	-	25,000	9,660,000	2
				<u>\$ 73,605,000</u>	<u>\$ 500,000</u>	<u>\$ 195,000</u>	<u>\$ 72,910,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series A, 2024 Series B and 2024 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series A PAC Term bonds maturing January 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

- (a): Sinking fund redemptions begin January 1, 2029.
- (b): Sinking fund redemptions begin July 1, 2034.
- (c): Sinking fund redemptions begin July 1, 2039.
- (d): Sinking fund redemptions begin July 1, 2044.
- (e): Sinking fund redemptions begin July 1, 2049.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2024 Series C**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T6V5	1/1/2054	Term(a)	Variable*	\$ 20,000,000	\$ -	\$ 20,000	\$ 19,980,000	2
				\$ 20,000,000	\$ -	\$ 20,000	\$ 19,980,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series A, 2024 Series B and 2024 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series A PAC Term bonds maturing January 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: February 8, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2051.

\*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on March 31, 2025 was 4.35%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2024 Series D**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T7Z5	7/1/2034	Term (a)	4.938	\$ 15,735,000	\$ 580,000	\$ 795,000	\$ 14,360,000	2
60416T8A9	7/1/2039	Term (b)	5.350	9,250,000	-	475,000	8,775,000	2
60416T8B7	7/1/2045	Term (c)	5.536	14,885,000	-	770,000	14,115,000	2
60416T8C5	7/1/2054	Term (d)	6.250	20,130,000	-	195,000	19,935,000	1
				<u>\$ 60,000,000</u>	<u>\$ 580,000</u>	<u>\$ 2,235,000</u>	<u>\$ 57,185,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series D and 2024 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series D PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

- (a): Sinking fund redemptions begin January 1, 2025.
- (b): Sinking fund redemptions begin January 1, 2035.
- (c): Sinking fund redemptions begin January 1, 2040.
- (d): Sinking fund redemptions begin July 1, 2050.

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RESIDENTIAL HOUSING FINANCE BOND RESOLUTION  
BONDS OUTSTANDING AND CALL PRIORITY  
Information as of March 31, 2025



Residential Housing Finance Bonds, 2024 Series E

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T7X0	7/1/2050	Term(a)	Variable*	\$ 20,000,000	\$ -	\$ 50,000	\$ 19,950,000	2
				\$ 20,000,000	\$ -	\$ 50,000	\$ 19,950,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series D and 2024 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series D PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: March 28, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2045.

\*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on March 31, 2025 was 4.35%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2024 Series F**

AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UAC9	1/1/2025	Serial	3.800	\$ 175,000	\$ 175,000	\$ -	\$ -	2
60416UAD7	7/1/2025	Serial	3.800	270,000	-	5,000	265,000	2
60416UAE5	1/1/2026	Serial	3.850	280,000	-	5,000	275,000	2
60416UAF2	7/1/2026	Serial	3.850	285,000	-	5,000	280,000	2
60416UAG0	1/1/2027	Serial	3.850	295,000	-	5,000	290,000	2
60416UAH8	7/1/2027	Serial	3.850	300,000	-	5,000	295,000	2
60416UAJ4	1/1/2028	Serial	3.900	305,000	-	5,000	300,000	2
60416UAK1	7/1/2028	Serial	3.950	310,000	-	5,000	305,000	2
60416UAL9	1/1/2029	Serial	4.000	320,000	-	5,000	315,000	2
60416UAM7	7/1/2029	Serial	4.000	325,000	-	5,000	320,000	2
60416UAN5	1/1/2030	Serial	4.100	335,000	-	5,000	330,000	2
60416UAP0	7/1/2030	Serial	4.100	345,000	-	5,000	340,000	2
60416UAQ8	1/1/2031	Serial	4.150	350,000	-	5,000	345,000	2
60416UAR6	7/1/2031	Serial	4.150	360,000	-	5,000	355,000	2
60416UAS4	1/1/2032	Serial	4.250	370,000	-	5,000	365,000	2
60416UAT2	7/1/2032	Serial	4.250	380,000	-	5,000	375,000	2
60416UAU9	1/1/2033	Serial	4.250	385,000	-	5,000	380,000	2
60416UAV7	7/1/2033	Serial	4.250	395,000	-	5,000	390,000	2
60416UAW5	1/1/2034	Serial	4.350	405,000	-	5,000	400,000	2
60416UAX3	7/1/2034	Serial	4.350	415,000	-	5,000	410,000	2
60416UAY1	1/1/2035	Serial	4.400	430,000	-	10,000	420,000	2
60416UAZ8	7/1/2035	Serial	4.400	440,000	-	10,000	430,000	2
60416UBA2	7/1/2039	Term (a)	4.600	3,650,000	-	60,000	3,590,000	2
				<b>\$ 11,125,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 10,775,000</b>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series F, 2024 Series G, 2024 Series H and 2024 Series I.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series G PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2036.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2024 Series G**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UBB0	7/1/2054	Term (a)	6.500	\$ 26,780,000	\$ -	\$ 35,000	\$ 26,745,000	1
				\$ 26,780,000	\$ -	\$ 35,000	\$ 26,745,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series F, 2024 Series G, 2024 Series H and 2024 Series I.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series G PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2039.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2024 Series H**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UBC8	1/1/2025	Serial	5.145	\$ 425,000	\$ 425,000	-	\$ -	2
60416UB D6	7/1/2025	Serial	5.145	640,000	-	-	640,000	2
60416UBE4	1/1/2026	Serial	5.025	650,000	-	-	650,000	2
60416UBF1	7/1/2026	Serial	5.045	660,000	-	-	660,000	2
60416UBF9	1/1/2027	Serial	4.857	670,000	-	-	670,000	2
60416UBH7	7/1/2027	Serial	4.907	690,000	-	-	690,000	2
60416UBJ3	1/1/2028	Serial	4.827	705,000	-	-	705,000	2
60416UBK0	7/1/2028	Serial	4.887	720,000	-	-	720,000	2
60416UBL8	1/1/2029	Serial	4.887	735,000	-	-	735,000	2
60416UBM6	7/1/2029	Serial	4.937	755,000	-	-	755,000	2
60416UBN4	1/1/2030	Serial	5.019	770,000	-	-	770,000	2
60416UBP9	7/1/2030	Serial	5.069	785,000	-	-	785,000	2
60416UBQ7	1/1/2031	Serial	5.139	805,000	-	-	805,000	2
60416UBR5	7/1/2031	Serial	5.179	825,000	-	-	825,000	2
60416UBS3	1/1/2032	Serial	5.238	845,000	-	-	845,000	2
60416UBT1	7/1/2032	Serial	5.268	865,000	-	-	865,000	2
60416UBU8	1/1/2033	Serial	5.348	890,000	-	-	890,000	2
60416UBV6	7/1/2033	Serial	5.388	915,000	-	-	915,000	2
60416UBW4	1/1/2034	Serial	5.428	935,000	-	-	935,000	2
60416UBX2	7/1/2034	Serial	5.428	960,000	-	-	960,000	2
60416UBY0	1/1/2035	Serial	5.488	980,000	-	-	980,000	2
60416UBZ7	7/1/2035	Serial	5.488	1,010,000	-	5,000	1,005,000	2
60416UAC1	7/1/2039	Term (a)	5.588	9,095,000	-	-	9,095,000	2
60416UCB9	7/1/2044	Term (b.)	5.730	14,620,000	-	-	14,620,000	2
60416UCC7	1/1/2050	Term (c)	5.850	21,145,000	-	5,000	21,140,000	2
				<b>\$ 62,095,000</b>	<b>\$ 425,000</b>	<b>\$ 10,000</b>	<b>\$ 61,660,000</b>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series F, 2024 Series G, 2024 Series H and 2024 Series I.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series G PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2036.

(b): Sinking fund redemptions begin January 1, 2040.

(c): Sinking fund redemptions begin January 1, 2045.

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RESIDENTIAL HOUSING FINANCE BOND RESOLUTION  
BONDS OUTSTANDING AND CALL PRIORITY  
Information as of March 31, 2025



Residential Housing Finance Bonds, 2024 Series I

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UAA3	7/1/2054	Term(a)	Variable*	\$ 25,000,000	\$ -	\$ 25,000	\$ 24,975,000	2
				\$ 25,000,000	\$ -	\$ 25,000	\$ 24,975,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series F, 2024 Series G, 2024 Series H and 2024 Series I.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series G PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: May 1, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2050.

\*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on March 31, 2025 was 4.35%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2024 Series J**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UCT0	1/1/2029	Serial	4.741	\$ 750,000	-	-	\$ 750,000	2
60416UCU7	7/1/2029	Serial	4.791	770,000.00	-	-	770,000	2
60416UCV5	1/1/2030	Serial	4.850	795,000.00	-	-	795,000	2
60416UCW3	7/1/2030	Serial	4.875	815,000.00	-	-	815,000	2
60416UCX1	1/1/2031	Serial	4.925	840,000.00	-	-	840,000	2
60416UCY9	7/1/2031	Serial	4.975	865,000.00	-	-	865,000	2
60416UCC6	7/1/2033	Serial	5.219	980,000.00	-	-	980,000	2
60416UCD4	1/1/2034	Serial	5.319	1,010,000.00	-	5,000	1,005,000	2
60416UCE2	7/1/2034	Serial	5.369	1,040,000.00	-	10,000	1,030,000	2
60416UCF9	1/1/2035	Serial	5.419	950,000.00	-	-	950,000	2
60416UCG7	7/1/2035	Serial	5.469	735,000.00	-	-	735,000	2
60416UCN3	7/1/2026	Term (a)	6.000	1,895,000.00	-	-	1,895,000	2
60416UCQ6	7/1/2027	Term (b)	6.000	1,360,000	-	-	1,360,000	2
60416UCS2	7/1/2028	Term (c)	6.000	1,440,000	-	-	1,440,000	2
60416UDB8	1/1/2033	Term (d)	6.000	2,760,000	-	5,000	2,755,000	2
60416UDH5	7/1/2039	Term (e)	5.619	6,845,000	-	10,000	6,835,000	2
60416UDJ1	7/1/2044	Term (f)	5.848	11,610,000	-	15,000	11,595,000	2
60416UDK8	7/1/2047	Term (g)	5.908	7,500,000	-	10,000	7,490,000	2
60416UDL6	7/1/2054	Term (h)	6.500	17,040,000	-	-	17,040,000	1
				<u>\$ 60,000,000</u>	<u>\$ -</u>	<u>\$ 55,000</u>	<u>\$ 59,945,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series J and 2024 Series K.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series J PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

- (a): Sinking fund redemptions begin July 1, 2025.
- (b): Sinking fund redemptions begin January 1, 2027.
- (c): Sinking fund redemptions begin January 1, 2028.
- (d): Sinking fund redemptions begin January 1, 2032.
- (e): Sinking fund redemptions begin January 1, 2036.
- (f): Sinking fund redemptions begin January 1, 2040.
- (g): Sinking fund redemptions begin January 1, 2045.
- (h): Sinking fund redemptions begin July 1, 2051.

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RESIDENTIAL HOUSING FINANCE BOND RESOLUTION  
BONDS OUTSTANDING AND CALL PRIORITY  
Information as of March 31, 2025



Residential Housing Finance Bonds, 2024 Series K

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UCJ2	1/1/2051	Term(a)	Variable*	\$ 15,000,000	\$ -	\$ 30,000	\$ 14,970,000	2
				\$ 15,000,000	\$ -	\$ 30,000	\$ 14,970,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series J and 2024 Series K.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series J PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: May 30, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2047.

\*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on March 31, 2025 was 4.35%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2024 Series L**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UES0	7/1/2025	Serial	3.400	\$ 480,000	\$ -	\$ -	\$ 480,000	2
60416UET8	1/1/2026	Serial	3.450	495,000	-	-	495,000	2
60416UEU5	7/1/2026	Serial	3.450	505,000	-	-	505,000	2
60416UEV3	1/1/2027	Serial	3.500	520,000	-	-	520,000	2
60416UEW1	7/1/2027	Serial	3.500	535,000	-	-	535,000	2
60416UEX9	1/1/2028	Serial	3.550	545,000	-	-	545,000	2
60416UEY7	7/1/2028	Serial	3.600	560,000	-	-	560,000	2
60416UEZ4	1/1/2029	Serial	3.625	575,000	-	-	575,000	2
60416UFA8	7/1/2029	Serial	3.650	590,000	-	-	590,000	2
60416UFB6	1/1/2030	Serial	3.750	605,000	-	-	605,000	2
60416UFC4	7/1/2030	Serial	3.800	620,000	-	-	620,000	2
60416UFD2	1/1/2031	Serial	3.850	640,000	-	-	640,000	2
60416UFE0	7/1/2031	Serial	3.900	655,000	-	-	655,000	2
60416UFF7	1/1/2032	Serial	3.950	670,000	-	-	670,000	2
60416UFG5	7/1/2032	Serial	3.950	690,000	-	-	690,000	2
60416UFH3	1/1/2033	Serial	4.000	710,000	-	-	710,000	2
60416UFJ9	7/1/2033	Serial	4.000	730,000	-	-	730,000	2
60416UFK6	1/1/2034	Serial	4.050	750,000	-	-	750,000	2
60416UFL4	7/1/2034	Serial	4.050	775,000	-	-	775,000	2
60416UFM2	1/1/2035	Serial	4.100	795,000	-	-	795,000	2
60416UFN0	7/1/2035	Serial	4.100	820,000	-	-	820,000	2
60416UFP5	7/1/2038	Term (a)	4.150	4,880,000	-	-	4,880,000	2
60416UFQ3	1/1/2055	Term (b)	6.500	61,855,000	-	185,000	61,670,000	1
				<u>\$ 80,000,000</u>	<u>\$ -</u>	<u>\$ 185,000</u>	<u>\$ 79,815,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series L, 2024 Series M and 2024 Series N.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series L PAC Term bonds maturing January 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

- (a): Sinking fund redemptions begin January 1, 2036.  
(b): Sinking fund redemptions begin July 1, 2038.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2024 Series M**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UDP7	7/1/2025	Serial	5.130	\$ 875,000	\$ -	\$ -	\$ 875,000	2
60416UDQ5	1/1/2026	Serial	5.080	895,000	-	-	895,000	2
60416UDR3	7/1/2026	Serial	5.080	920,000	-	-	920,000	2
60416UDS1	1/1/2027	Serial	4.894	940,000	-	-	940,000	2
60416UDT9	7/1/2027	Serial	4.914	965,000	-	-	965,000	2
60416UDU6	1/1/2028	Serial	4.763	990,000	-	-	990,000	2
60416UDV4	7/1/2028	Serial	4.763	1,015,000	-	-	1,015,000	2
60416UDW2	1/1/2029	Serial	4.863	1,040,000	-	-	1,040,000	2
60416UDX0	7/1/2029	Serial	4.863	1,070,000	-	-	1,070,000	2
60416UDY8	1/1/2030	Serial	4.954	1,095,000	-	-	1,095,000	2
60416UDZ5	7/1/2030	Serial	5.004	1,125,000	-	-	1,125,000	2
60416UEA9	1/1/2031	Serial	5.004	1,155,000	-	-	1,155,000	2
60416UEB7	7/1/2031	Serial	5.054	1,185,000	-	-	1,185,000	2
60416UEC5	1/1/2032	Serial	6.000	1,220,000	-	-	1,220,000	2
60416UED3	7/1/2032	Serial	5.150	1,255,000	-	-	1,255,000	2
60416UEE1	1/1/2033	Serial	5.180	1,290,000	-	-	1,290,000	2
60416UEF8	7/1/2033	Serial	6.000	1,325,000	-	-	1,325,000	2
60416UEG6	1/1/2034	Serial	5.330	1,365,000	-	-	1,365,000	2
60416UEH4	7/1/2034	Serial	5.330	1,400,000	-	-	1,400,000	2
60416UEJ0	1/1/2035	Serial	6.000	1,445,000	-	-	1,445,000	2
60416UEK7	7/1/2035	Serial	6.000	1,485,000	-	-	1,485,000	2
60416UEL5	1/1/2036	Serial	6.000	1,525,000	-	-	1,525,000	2
60416UEM3	7/1/2036	Serial	5.500	1,575,000	-	-	1,575,000	2
60416UEN1	7/1/2039	Term (a)	5.730	10,485,000	-	-	10,485,000	2
60416UEP6	7/1/2044	Term (b)	5.915	22,490,000	-	-	22,490,000	2
60416UEQ4	7/1/2049	Term (c)	5.968	31,065,000	-	-	31,065,000	2
60416UER2	7/1/2051	Term (d)	6.018	13,805,000	-	-	13,805,000	2
				<u>\$ 105,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 105,000,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series L, 2024 Series M and 2024 Series N.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series L PAC Term bonds maturing January 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

- (a): Sinking fund redemptions begin January 1, 2037.
- (b): Sinking fund redemptions begin January 1, 2040.
- (c): Sinking fund redemptions begin January 1, 2045.
- (d): Sinking fund redemptions begin January 1, 2050.

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RESIDENTIAL HOUSING FINANCE BOND RESOLUTION  
BONDS OUTSTANDING AND CALL PRIORITY  
Information as of March 31, 2025



Residential Housing Finance Bonds, 2024 Series N

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UDM4	1/1/2055	Term(a)	Variable*	\$ 40,000,000	\$ -	\$ 5,000	\$ 39,995,000	2
				\$ 40,000,000	\$ -	\$ 5,000	\$ 39,995,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series L, 2024 Series M and 2024 Series N.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series L PAC Term bonds maturing January 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 2, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2051.

\*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on March 31, 2025 was 4.35%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2024 Series O**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UGU3	1/1/2055	Term(a)	6.250	\$ 75,000,000	\$ -	\$ -	75,000,000	1
				\$ 75,000,000	\$ -	\$ -	75,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series O, 2024 Series P and 2024 Series Q.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series O PAC Term bonds maturing January 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2025.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2024 Series P**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UGV1	7/1/2025	Serial	4.711	\$ 865,000	\$ -	\$ -	\$ 865,000	2
60416UGW9	1/1/2026	Serial	4.741	895,000	-	-	895,000	2
60416UGX7	7/1/2026	Serial	4.741	925,000	-	-	925,000	2
60416UGY5	1/1/2027	Serial	4.553	945,000	-	-	945,000	2
60416UGZ2	7/1/2027	Serial	4.553	975,000	-	-	975,000	2
60416UHA6	1/1/2028	Serial	4.468	1,005,000	-	-	1,005,000	2
60416UHB4	7/1/2028	Serial	4.468	1,030,000	-	-	1,030,000	2
60416UHC2	1/1/2029	Serial	4.498	1,060,000	-	-	1,060,000	2
60416UHD0	7/1/2029	Serial	4.538	1,090,000	-	-	1,090,000	2
60416UHE8	1/1/2030	Serial	4.619	1,120,000	-	-	1,120,000	2
60416UHF5	7/1/2030	Serial	4.669	1,150,000	-	-	1,150,000	2
60416UHG3	1/1/2031	Serial	4.689	1,185,000	-	-	1,185,000	2
60416UHH1	7/1/2031	Serial	4.739	1,220,000	-	-	1,220,000	2
60416UHH7	1/1/2032	Serial	4.893	1,255,000	-	-	1,255,000	2
60416UHK4	7/1/2032	Serial	4.943	1,295,000	-	-	1,295,000	2
60416UHL2	1/1/2033	Serial	4.973	1,335,000	-	-	1,335,000	2
60416UHM0	7/1/2033	Serial	5.023	1,370,000	-	-	1,370,000	2
60416UHN8	1/1/2034	Serial	5.093	1,415,000	-	-	1,415,000	2
60416UHP3	7/1/2034	Serial	5.143	1,460,000	-	-	1,460,000	2
60416UHQ1	1/1/2035	Serial	5.193	1,505,000	-	-	1,505,000	2
60416UHR9	7/1/2035	Serial	5.223	1,550,000	-	-	1,550,000	2
60416UHS7	1/1/2036	Term (a)	5.393	14,395,000	-	-	14,395,000	2
60416UHT5	7/1/2036	Term (b)	5.794	24,325,000	-	-	24,325,000	2
60416UHU2	7/1/2039	Term (c)	5.850	26,390,000	-	-	26,390,000	2
60416UHV0	7/1/2044	Term (d)	5.958	20,240,000	-	-	20,240,000	2
				<u>\$ 110,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,000,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series O, 2024 Series P and 2024 Series Q.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series O PAC Term bonds maturing January 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

- (a): Sinking fund redemptions begin January 1, 2036.
- (b): Sinking fund redemptions begin January 1, 2040.
- (c): Sinking fund redemptions begin January 1, 2045.
- (d): Sinking fund redemptions begin January 1, 2049.

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RESIDENTIAL HOUSING FINANCE BOND RESOLUTION  
BONDS OUTSTANDING AND CALL PRIORITY  
Information as of March 31, 2025



Residential Housing Finance Bonds, 2024 Series Q

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UGM1	1/1/2055	Term(a)	Variable*	\$ 40,000,000	\$ -	\$ -	40,000,000	2
				\$ 40,000,000	\$ -	\$ -	40,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series O, 2024 Series P and 2024 Series Q.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series O PAC Term bonds maturing January 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: August 29, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2051.

\*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on March 31, 2025 was 4.35%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2024 Series R**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UJB2	7/1/2025	Serial	4.557	\$ 355,000	\$ -	\$ -	\$ 355,000	2
60416UJC0	1/1/2026	Serial	4.447	470,000	-	-	470,000	2
60416UJD8	7/1/2026	Serial	4.447	480,000	-	-	480,000	2
60416UJE6	1/1/2027	Serial	4.258	495,000	-	-	495,000	2
60416UJF3	7/1/2027	Serial	4.308	505,000	-	-	505,000	2
60416UJG1	1/1/2028	Serial	4.237	520,000	-	-	520,000	2
60416UJH9	7/1/2028	Serial	4.247	535,000	-	-	535,000	2
60416UJJ5	1/1/2029	Serial	4.247	550,000	-	-	550,000	2
60416UJK2	7/1/2029	Serial	4.257	560,000	-	-	560,000	2
60416UJL0	1/1/2030	Serial	4.341	575,000	-	-	575,000	2
60416UJM8	7/1/2030	Serial	4.391	595,000	-	-	595,000	2
60416UJN6	1/1/2031	Serial	4.491	610,000	-	-	610,000	2
60416UJP1	7/1/2031	Serial	4.541	625,000	-	-	625,000	2
60416UJQ9	1/1/2032	Serial	4.676	645,000	-	-	645,000	2
60416UJR7	7/1/2032	Serial	4.726	660,000	-	-	660,000	2
60416UJS5	1/1/2033	Serial	4.806	680,000	-	-	680,000	2
60416UJT3	7/1/2033	Serial	4.876	700,000	-	-	700,000	2
60416UJU0	1/1/2034	Serial	4.926	720,000	-	-	720,000	2
60416UJV8	7/1/2034	Serial	4.976	745,000	-	-	745,000	2
60416UJW6	1/1/2035	Serial	5.026	765,000	-	-	765,000	2
60416UJX4	7/1/2035	Serial	5.056	790,000	-	-	790,000	2
60416UJY2	7/1/2039	Term (a)	5.140	7,265,000	-	-	7,265,000	2
60416UJZ9	1/1/2044	Term (b)	5.483	10,115,000	-	-	10,115,000	2
60416UJA2	1/1/2046	Term (c)	5.533	5,500,000	-	-	5,500,000	2
60416UJB0	1/1/2055	Term (d)	6.000	24,540,000	-	-	24,540,000	1
				<u>\$ 60,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series R and 2024 Series S.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series R PAC Term bonds maturing January 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

- (a): Sinking fund redemptions begin January 1, 2036.
- (b): Sinking fund redemptions begin January 1, 2040.
- (c): Sinking fund redemptions begin January 1, 2044.
- (d): Sinking fund redemptions begin January 1, 2050.

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RESIDENTIAL HOUSING FINANCE BOND RESOLUTION  
BONDS OUTSTANDING AND CALL PRIORITY  
Information as of March 31, 2025



Residential Housing Finance Bonds, 2024 Series S

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UHZ1	10/1/2050	Term(a)	Variable*	\$ 15,000,000	\$ -	\$ -	15,000,000	2
				\$ 15,000,000	\$ -	\$ -	15,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series R and 2024 Series S.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series R PAC Term bonds maturing January 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: September 18, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2051.

\*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on March 31, 2025 was 4.35%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2024 Series T**

AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416ULA1	7/1/2025	Serial	3.850	\$ 100,000	\$ -	\$ -	\$ 100,000	2
60416ULB9	1/1/2026	Serial	3.650	495,000	-	-	495,000	2
60416ULC7	7/1/2026	Serial	3.650	505,000	-	-	505,000	2
60416ULD5	1/1/2027	Serial	3.700	525,000	-	-	525,000	2
60416ULE3	7/1/2027	Serial	3.700	540,000	-	-	540,000	2
60416ULF0	1/1/2028	Serial	3.750	555,000	-	-	555,000	2
60416ULG8	7/1/2028	Serial	3.800	570,000	-	-	570,000	2
60416ULH6	1/1/2029	Serial	3.850	585,000	-	-	585,000	2
60416ULJ2	7/1/2029	Serial	3.875	600,000	-	-	600,000	2
60416ULK9	1/1/2030	Serial	3.950	620,000	-	-	620,000	2
60416ULL7	7/1/2030	Serial	4.000	635,000	-	-	635,000	2
60416ULM5	1/1/2031	Serial	4.050	655,000	-	-	655,000	2
60416ULN3	7/1/2031	Serial	4.100	670,000	-	-	670,000	2
60416ULP8	1/1/2032	Serial	4.150	690,000	-	-	690,000	2
60416ULQ6	7/1/2032	Serial	4.200	710,000	-	-	710,000	2
60416ULR4	1/1/2033	Serial	4.250	735,000	-	-	735,000	2
60416ULS2	7/1/2033	Serial	4.300	755,000	-	-	755,000	2
60416ULT0	1/1/2034	Serial	4.350	780,000	-	-	780,000	2
60416ULU7	7/1/2034	Serial	4.350	805,000	-	-	805,000	2
60416ULV5	1/1/2035	Serial	4.400	830,000	-	-	830,000	2
60416ULW3	7/1/2035	Serial	4.400	855,000	-	-	855,000	2
60416ULX1	1/1/2039	Term (a)	4.450	5,885,000	-	-	5,885,000	2
				<u>\$ 19,100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,100,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series T, 2024 Series U, 2024 Series V and 2024 Series W.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series U PAC Term bonds maturing July 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2036.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2024 Series U**

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416ULY9	7/1/2025	Serial	3.250	\$ 100,000	\$ -	\$ -	100,000	2
60416ULZ6	1/1/2026	Serial	3.200	100,000	-	-	100,000	2
60416UMA0	7/1/2026	Serial	3.200	100,000	-	-	100,000	2
60416UMB8	1/1/2027	Serial	3.250	100,000	-	-	100,000	2
60416UMC6	7/1/2027	Serial	3.250	100,000	-	-	100,000	2
60416UMD4	1/1/2028	Serial	3.300	100,000	-	-	100,000	2
60416UME2	7/1/2028	Serial	3.350	100,000	-	-	100,000	2
60416UMF9	1/1/2029	Serial	3.400	100,000	-	-	100,000	2
60416UMG7	7/1/2029	Serial	3.450	100,000	-	-	100,000	2
60416UMH5	1/1/2030	Serial	3.500	100,000	-	-	100,000	2
60416UMJ1	7/1/2030	Serial	3.500	100,000	-	-	100,000	2
60416UMK8	1/1/2031	Serial	3.550	100,000	-	-	100,000	2
60416UML6	7/1/2055	Term (a)	6.250	77,150,000	-	-	77,150,000	1
				<u>\$ 78,350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,350,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series T, 2024 Series U, 2024 Series V and 2024 Series W.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series U PAC Term bonds maturing July 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2039.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2024 Series V**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UNG6	7/1/2035	Term (a)	4.977	\$ 22,830,000	\$ -	\$ -	22,830,000	2
60416UNH4	7/1/2039	Term (b)	5.626	14,555,000	-	-	14,555,000	2
60416UNJ0	7/1/2044	Term (c)	5.875	24,495,000	-	-	24,495,000	2
60416UNK7	7/1/2049	Term (d)	5.925	30,670,000	-	-	30,670,000	2
				<u>\$ 92,550,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>92,550,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series T, 2024 Series U, 2024 Series V and 2024 Series W.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series U PAC Term bonds maturing January 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100% for 2024 Series V Bonds maturing on July 1, 2035 and July 1, 2039; and January 1, 2034 and thereafter - 100% for 2024 Series V Bonds maturing on July 1, 2044 and July 1, 2049.

- (a): Sinking fund redemptions begin January 1, 2026.
- (b): Sinking fund redemptions begin January 1, 2036.
- (c): Sinking fund redemptions begin January 1, 2040.
- (d): Sinking fund redemptions begin January 1, 2045.

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RESIDENTIAL HOUSING FINANCE BOND RESOLUTION  
BONDS OUTSTANDING AND CALL PRIORITY  
Information as of March 31, 2025



Residential Housing Finance Bonds, 2024 Series W

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UKY0	7/1/2055	Term(a)	Variable*	\$ 60,000,000	\$ -	\$ -	60,000,000	2
				\$ 60,000,000	\$ -	\$ -	60,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series T, 2024 Series U, 2024 Series V and 2024 Series W.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series U PAC Term bonds maturing January 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: December 12, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2049.

\*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on March 31, 2025 was 4.35%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2025 Series A**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UPH2	1/1/2026	Serial	4.438	\$ 635,000	\$ -	\$ -	\$ 635,000	2
60416UPJ8	7/1/2026	Serial	4.438	705,000	-	-	705,000	2
60416UPK5	1/1/2027	Serial	4.478	720,000	-	-	720,000	2
60416UPL3	7/1/2027	Serial	4.548	740,000	-	-	740,000	2
60416UPM1	1/1/2028	Serial	4.585	760,000	-	-	760,000	2
60416UPN9	7/1/2028	Serial	4.585	785,000	-	-	785,000	2
60416UPP4	1/1/2029	Serial	4.624	805,000	-	-	805,000	2
60416UPQ2	7/1/2029	Serial	4.624	830,000	-	-	830,000	2
60416UPR0	1/1/2030	Serial	4.684	850,000	-	-	850,000	2
60416UPS8	7/1/2030	Serial	4.754	875,000	-	-	875,000	2
60416UPT6	1/1/2031	Serial	4.887	900,000	-	-	900,000	2
60416UPU3	7/1/2031	Serial	4.947	930,000	-	-	930,000	2
60416UPV1	1/1/2032	Serial	4.977	955,000	-	-	955,000	2
60416UPW9	7/1/2032	Serial	4.997	985,000	-	-	985,000	2
60416UPX7	1/1/2033	Serial	5.155	1,015,000	-	-	1,015,000	2
60416UPY5	7/1/2033	Serial	5.195	1,045,000	-	-	1,045,000	2
60416UPZ2	1/1/2034	Serial	5.255	1,075,000	-	-	1,075,000	2
60416UQA6	7/1/2034	Serial	5.325	1,110,000	-	-	1,110,000	2
60416UQB4	1/1/2035	Serial	5.355	1,145,000	-	-	1,145,000	2
60416UQC2	7/1/2035	Serial	5.405	1,135,000	-	-	1,135,000	2
60416UQD0	1/1/2036	Serial	5.445	930,000	-	-	930,000	2
60416UQE8	7/1/2036	Serial	5.445	960,000	-	-	960,000	2
60416UQF5	1/1/2037	Serial	5.485	990,000	-	-	990,000	2
60416UQG3	7/1/2037	Serial	5.505	1,020,000	-	-	1,020,000	2
60416UQH1	7/1/2040	Term (a)	5.595	6,730,000	-	-	6,730,000	2
60416UQL2	7/1/2042	Term (b)	5.774	5,205,000	-	-	5,205,000	2
60416UQJ7	7/1/2046	Term (c)	5.824	11,580,000	-	-	11,580,000	2
60416UPK4	7/1/2055	Term (d)	6.125	24,585,000	-	-	24,585,000	1
				<u>\$ 70,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,000,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2025 Series A and 2025 Series B.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2025 Series A PAC Term bonds maturing July 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

- (a): Sinking fund redemptions begin January 1, 2038.
- (b): Sinking fund redemptions begin January 1, 2041.
- (c): Sinking fund redemptions begin January 1, 2043.
- (d): Sinking fund redemptions begin July 1, 2050.

\*\* 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 or as indicated above. A CUSIP number for a specific maturity may be changed after the issuance date. CUSIP ® is a registered trademark of the American Bankers Association.

**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2025 Series B**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UPF6	7/1/2050	Term(a)	Variable*	\$ 15,000,000	\$ -	\$ -	15,000,000	2
				\$ 15,000,000	\$ -	\$ -	15,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2025 Series A and 2025 Series B.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2025 Series A PAC Term bonds maturing July 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: February 20, 2025 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2046.

\*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on March 31, 2025 was 4.35%.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2025 Series C**

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CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UQP3	7/1/2055	Term(a)	6.250	\$ 69,565,000	\$ -	\$ -	\$ 69,565,000	1
				\$ 69,565,000	\$ -	\$ -	\$ 69,565,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2025 Series C, 2025 Series D and 2025 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2025 Series C PAC Term bonds maturing July 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2026.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2025 Series D**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UQR9	1/1/2034	Serial	5.249	\$ 1,215,000	\$ -	\$ -	\$ 1,215,000	2
60416UQS7	7/1/2034	Serial	5.299	1,255,000	-	-	1,255,000	2
60416UQT5	1/1/2035	Serial	5.349	1,290,000	-	-	1,290,000	2
60416UQU2	7/1/2035	Serial	5.379	1,330,000	-	-	1,330,000	2
60416UQV0	1/1/2036	Serial	5.409	1,375,000	-	-	1,375,000	2
60416UQW8	7/1/2036	Serial	5.439	1,420,000	-	-	1,420,000	2
60416UQX6	1/1/2037	Serial	5.459	1,460,000	-	-	1,460,000	2
60416UQY4	7/1/2037	Serial	5.499	1,505,000	-	-	1,505,000	2
60416UQQ1	7/1/2033	Term (a)	6.000	15,420,000	-	-	15,420,000	2
60416UQZ1	7/1/2040	Term (b)	5.599	10,135,000	-	-	10,135,000	2
60416URA5	7/1/2045	Term (c)	5.846	21,940,000	-	-	21,940,000	2
60416URB3	1/1/2051	Term (d)	5.896	32,090,000	-	-	32,090,000	2
				<u>\$ 90,435,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,435,000</u>	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2025 Series C, 2025 Series D and 2025 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2025 Series C PAC Term bonds maturing July 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2034 and thereafter - 100%.

- (a): Sinking fund redemptions begin January 1, 2026.
- (b): Sinking fund redemptions begin January 1, 2038.
- (c): Sinking fund redemptions begin January 1, 2041.
- (d): Sinking fund redemptions begin January 1, 2046.

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**RESIDENTIAL HOUSING FINANCE BOND RESOLUTION**  
**BONDS OUTSTANDING AND CALL PRIORITY**  
**Information as of March 31, 2025**



**Residential Housing Finance Bonds, 2025 Series E**

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UQM0	7/1/2055	Term(a)	Variable*	\$ 40,000,000	\$ -	\$ -	40,000,000	2
				\$ 40,000,000	\$ -	\$ -	40,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2025 Series C, 2025 Series D and 2025 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2025 Series C PAC Term bonds maturing July 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: March 19, 2025 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2051.

\*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on March 31, 2025 was 4.35%.

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**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

<b>Residential Housing Finance 2007 Series M</b>	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes, from Repayments and Prepayments, not from Excess Revenue.
Call Date From Prepayments or Excess Revenue	Each January 1 and July 1, commencing January 1, 2008.
Call Priority From Prepayments or Excess Revenue	Mandatory redemption, pro rata, from mortgage prepayments and repayments allocable to the Series M Bonds. No redemption from Excess Revenue.

<b>Residential Housing Finance 2013 Series C</b>							
Call From Unexpended Proceeds	N/A						
Call Date From Unexpended Proceeds	N/A						
Call Priority From Unexpended Proceeds	N/A						
Call From Prepayments or Excess Revenue	Yes						
Call Date From Prepayments or Excess Revenue	Anytime						
Call Priority From Prepayments or Excess Revenue	<p><u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency.</p> <p>10-Year Rule Requirements</p> <table> <thead> <tr> <th><u>Dates</u></th><th><u>Percentages</u></th></tr> </thead> <tbody> <tr> <td>June 20, 2013 to December 31, 2022</td><td>49.30</td></tr> <tr> <td>January 1, 2023 and thereafter</td><td>100.00</td></tr> </tbody> </table> <p>All prepayments must be applied first to redeem the Series A July 2031 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series A July 2031 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series A July 2031 PAC Term Bonds)).</p> <p><u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series A July 2031 PAC Term Bonds beyond their cumulative redemption schedule).</p>	<u>Dates</u>	<u>Percentages</u>	June 20, 2013 to December 31, 2022	49.30	January 1, 2023 and thereafter	100.00
<u>Dates</u>	<u>Percentages</u>						
June 20, 2013 to December 31, 2022	49.30						
January 1, 2023 and thereafter	100.00						

**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

Residential Housing Finance 2014 Series B							
Call From Unexpended Proceeds	N/A						
Call Date From Unexpended Proceeds	N/A						
Call Priority From Unexpended Proceeds	N/A						
Call From Prepayments or Excess Revenue	Yes						
Call Date From Prepayments or Excess Revenue	Anytime						
Call Priority From Prepayments or Excess Revenue	<u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency.						
	10-Year Rule Requirements						
	<table><thead><tr><th><u>Dates</u></th><th><u>Percentages</u></th></tr></thead><tbody><tr><td>April 30, 2014 to April 29, 2024</td><td>0.00</td></tr><tr><td>April 30, 2024 and thereafter</td><td>100.00</td></tr></tbody></table>	<u>Dates</u>	<u>Percentages</u>	April 30, 2014 to April 29, 2024	0.00	April 30, 2024 and thereafter	100.00
	<u>Dates</u>	<u>Percentages</u>					
	April 30, 2014 to April 29, 2024	0.00					
April 30, 2024 and thereafter	100.00						
All prepayments must be applied first to redeem the Series B January 2038 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series B January 2038 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series B January 2038 PAC Term Bonds)).							
<u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series B January 2038 PAC Term Bonds beyond their cumulative redemption schedule).							

**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

<b>Residential Housing Finance 2014 Series C, D and E</b>							
Call From Unexpended Proceeds	N/A						
Call Date From Unexpended Proceeds	N/A						
Call Priority From Unexpended Proceeds	N/A						
Call From Prepayments or Excess Revenue	Yes						
Call Date From Prepayments or Excess Revenue	Anytime						
Call Priority From Prepayments or Excess Revenue	<p><u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency.</p> <p>10-Year Rule Requirements</p> <table> <tr> <th><u>Dates</u></th><th><u>Percentages</u></th></tr> <tr> <td>December 16, 2014 to December 15, 2024</td><td>65.94</td></tr> <tr> <td>December 16, 2024 and thereafter</td><td>100.00</td></tr> </table> <p>All prepayments must be applied first to redeem the Series C January 2045 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series C January 2045 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series C January 2045 PAC Term Bonds)).</p> <p><u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series C January 2045 PAC Term Bonds beyond their cumulative redemption schedule).</p>	<u>Dates</u>	<u>Percentages</u>	December 16, 2014 to December 15, 2024	65.94	December 16, 2024 and thereafter	100.00
<u>Dates</u>	<u>Percentages</u>						
December 16, 2014 to December 15, 2024	65.94						
December 16, 2024 and thereafter	100.00						

**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

<b>Residential Housing Finance 2015 Series A and D</b>							
Call From Unexpended Proceeds	N/A						
Call Date From Unexpended Proceeds	N/A						
Call Priority From Unexpended Proceeds	N/A						
Call From Prepayments or Excess Revenue	Yes						
Call Date From Prepayments or Excess Revenue	Anytime						
Call Priority From Prepayments or Excess Revenue	<p><u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency.</p> <p>10-Year Rule Requirements</p> <table> <tr> <th><u>Dates</u></th><th><u>Percentages</u></th></tr> <tr> <td>August 11, 2015 to August 10, 2025</td><td>47.52</td></tr> <tr> <td>August 11, 2025 and thereafter</td><td>100.00</td></tr> </table> <p>All prepayments must be applied first to redeem the Series A January 2041 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series A January 2041 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series A January 2041 PAC Term Bonds)).</p> <p><u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series A January 2041 PAC Term Bonds beyond their cumulative redemption schedule).</p>	<u>Dates</u>	<u>Percentages</u>	August 11, 2015 to August 10, 2025	47.52	August 11, 2025 and thereafter	100.00
<u>Dates</u>	<u>Percentages</u>						
August 11, 2015 to August 10, 2025	47.52						
August 11, 2025 and thereafter	100.00						

**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

<b>Residential Housing Finance 2015 Series E and G</b>							
Call From Unexpended Proceeds	N/A						
Call Date From Unexpended Proceeds	N/A						
Call Priority From Unexpended Proceeds	N/A						
Call From Prepayments or Excess Revenue	Yes						
Call Date From Prepayments or Excess Revenue	Anytime						
Call Priority From Prepayments or Excess Revenue	<p><u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency.</p> <p>10-Year Rule Requirements</p> <table> <thead> <tr> <th><u>Dates</u></th><th><u>Percentages</u></th></tr> </thead> <tbody> <tr> <td>December 8, 2015 to December 7, 2025</td><td>56.73</td></tr> <tr> <td>December 8, 2025 and thereafter</td><td>100.00</td></tr> </tbody> </table> <p>All prepayments must be applied first to redeem the Series E January 2046 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series E January 2046 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series E January 2046 PAC Term Bonds)).</p> <p><u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series E January 2046 PAC Term Bonds beyond their cumulative redemption schedule).</p>	<u>Dates</u>	<u>Percentages</u>	December 8, 2015 to December 7, 2025	56.73	December 8, 2025 and thereafter	100.00
<u>Dates</u>	<u>Percentages</u>						
December 8, 2015 to December 7, 2025	56.73						
December 8, 2025 and thereafter	100.00						



**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

<b>Residential Housing Finance 2016 Series A, B and C</b>							
Call From Unexpended Proceeds	N/A						
Call Date From Unexpended Proceeds	N/A						
Call Priority From Unexpended Proceeds	N/A						
Call From Prepayments or Excess Revenue	Yes						
Call Date From Prepayments or Excess Revenue	Anytime						
Call Priority From Prepayments or Excess Revenue	<p><u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Transferred Tax-Exempt Loans, Transferred Tax-Exempt Participation Loans and Program Loans backing Program Securities acquired with proceeds of 2016 Series B Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2016 Series A Bonds or 2016 Series B Bonds, selected by the Agency.</p> <p>10-Year Rule Requirements</p> <table> <thead> <tr> <th><u>Dates</u></th><th><u>Percentages</u></th></tr> </thead> <tbody> <tr> <td>June 22, 2016 to June 21, 2026</td><td>47.22</td></tr> <tr> <td>June 22, 2026 and thereafter</td><td>100.00</td></tr> </tbody> </table> <p>Tax-Exempt Receipts in excess of scheduled principal payments on Series Bonds must be applied first to redeem the Series B July 2046 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding 2016 Series A Bonds or 2016 Series B Bonds selected by Agency option (other than the Series B July 2046 PAC Term Bonds unless no other 2016 Series A Bonds or 2016 Series B Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series B July 2046 PAC Term Bonds)).</p> <p>Prepayments and scheduled repayments from the Transferred Taxable Loans in excess of scheduled principal payments on 2016 Series C Bonds will be applied first to redeem 2016 Series C Bonds and then to redeem any outstanding Bonds at Agency option (including the 2016 Series A Bonds and 2016 Series B Bonds (other than the Series B July 2046 PAC Term Bonds)).</p> <p><u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series B July 2046 PAC Term Bonds beyond their cumulative redemption schedule).</p>	<u>Dates</u>	<u>Percentages</u>	June 22, 2016 to June 21, 2026	47.22	June 22, 2026 and thereafter	100.00
<u>Dates</u>	<u>Percentages</u>						
June 22, 2016 to June 21, 2026	47.22						
June 22, 2026 and thereafter	100.00						

**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

Residential Housing Finance 2016 Series E and F	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	<u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency.
	10-Year Rule Requirements
	<u>Dates</u>
	<u>Percentages</u>
	December 22, 2016 to June 30, 2017
	July 1, 2017 to June 30, 2018
	July 1, 2018 to June 30, 2020
	July 1, 2020 to June 30, 2021
	July 1, 2021 to June 30, 2022
July 1, 2022 to June 30, 2023	
July 1, 2023 to June 30, 2024	
July 1, 2024 to June 30, 2025	
July 1, 2025 to December 21, 2026	
December 22, 2026 and thereafter	
</	

**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

<b>Residential Housing Finance 2017 Series B and C</b>																							
Call From Unexpended Proceeds	N/A																						
Call Date From Unexpended Proceeds	N/A																						
Call Priority From Unexpended Proceeds	N/A																						
Call From Prepayments or Excess Revenue	Yes																						
Call Date From Prepayments or Excess Revenue	Anytime																						
Call Priority From Prepayments or Excess Revenue	<p><u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency.</p> <p>10-Year Rule Requirements</p> <table> <thead> <tr> <th><u>Dates</u></th><th><u>Percentages</u></th></tr> </thead> <tbody> <tr> <td>July 19, 2017 to June 30, 2018</td><td>66.67</td></tr> <tr> <td>July 1, 2018 to June 30, 2020</td><td>67.07</td></tr> <tr> <td>July 1, 2020 to June 30, 2021</td><td>68.53</td></tr> <tr> <td>July 1, 2021 to June 30, 2022</td><td>69.87</td></tr> <tr> <td>July 1, 2022 to June 30, 2023</td><td>72.18</td></tr> <tr> <td>July 1, 2023 to June 30, 2024</td><td>76.38</td></tr> <tr> <td>July 1, 2024 to June 30, 2025</td><td>80.07</td></tr> <tr> <td>July 1, 2025 to June 30, 2026</td><td>85.40</td></tr> <tr> <td>July 1, 2026 to July 18, 2027</td><td>85.82</td></tr> <tr> <td>July 19, 2027 and thereafter</td><td>100.00</td></tr> </tbody> </table> <p>All prepayments must be applied first to redeem the Series B July 2047 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series B July 2047 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series B July 2047 PAC Term Bonds)).</p> <p><u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series B July 2047 PAC Term Bonds beyond their cumulative redemption schedule).</p>	<u>Dates</u>	<u>Percentages</u>	July 19, 2017 to June 30, 2018	66.67	July 1, 2018 to June 30, 2020	67.07	July 1, 2020 to June 30, 2021	68.53	July 1, 2021 to June 30, 2022	69.87	July 1, 2022 to June 30, 2023	72.18	July 1, 2023 to June 30, 2024	76.38	July 1, 2024 to June 30, 2025	80.07	July 1, 2025 to June 30, 2026	85.40	July 1, 2026 to July 18, 2027	85.82	July 19, 2027 and thereafter	100.00
<u>Dates</u>	<u>Percentages</u>																						
July 19, 2017 to June 30, 2018	66.67																						
July 1, 2018 to June 30, 2020	67.07																						
July 1, 2020 to June 30, 2021	68.53																						
July 1, 2021 to June 30, 2022	69.87																						
July 1, 2022 to June 30, 2023	72.18																						
July 1, 2023 to June 30, 2024	76.38																						
July 1, 2024 to June 30, 2025	80.07																						
July 1, 2025 to June 30, 2026	85.40																						
July 1, 2026 to July 18, 2027	85.82																						
July 19, 2027 and thereafter	100.00																						

**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

Residential Housing Finance 2017 Series E and F	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	<u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency.
	10-Year Rule Requirements
	<u>Dates</u>
	<u>Percentages</u>
	December 21, 2017 to June 30, 2018
	July 1, 2018 to June 30, 2020
	July 1, 2020 to June 30, 2021
	July 1, 2021 to June 30, 2022
	July 1, 2022 to June 30, 2023
July 1, 2023 to June 30, 2024	
July 1, 2024 to June 30, 2025	
July 1, 2025 to June 30, 2026	
July 1, 2026 to July 18, 2027	
December 21, 2027 and thereafter	

**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

Residential Housing Finance 2018 Series B and D	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Series A, B and C: Anytime. Series D: on or after January 1, 2023
Call Priority From Prepayments or Excess Revenue	<u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Transferred Program Loans and Program Loans backing Program Securities acquired with proceeds of 2018 Series A Bonds, 2018 Series B Bonds and 2018 Series D Bonds (the “Tax-Exempt Receipts”) to redeem outstanding 2018 Series A Bonds, 2018 Series B Bonds or 2018 Series D Bonds, selected by the Agency.
	10-Year Rule Requirements
	<u>Dates</u>
	<u>Percentages</u>
	June 28, 2018 to June 30, 2020
	July 1, 2020 to June 30, 2021
	July 1, 2021 to June 30, 2022
	July 1, 2022 to June 30, 2023
	July 1, 2023 to June 30, 2024
July 1, 2024 to June 30, 2025	
July 1, 2025 to June 30, 2026	
July 1, 2026 to June 27, 2028	
June 28, 2028 and thereafter	

**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

	<p>Prepayments and scheduled repayments from the Program Loans backing Program Securities acquired with proceeds of the 2018 Series C Bonds in excess of scheduled principal payments on 2018 Series C Bonds will be applied first to redeem 2018 Series C Bonds and then to redeem any outstanding Bonds at Agency option (including the 2018 Series A Bonds, 2018 Series B Bonds and 2018 Series D Bonds (other than the Series B July 2048 PAC Term Bonds)).</p> <p><u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series B July 2048 PAC Term Bonds beyond their cumulative redemption schedule).</p>
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Residential Housing Finance 2018 Series E, G and H																							
Call From Unexpended Proceeds	N/A																						
Call Date From Unexpended Proceeds	N/A																						
Call Priority From Unexpended Proceeds	N/A																						
Call From Prepayments or Excess Revenue	Yes																						
Call Date From Prepayments or Excess Revenue	Series E, F, G: Anytime. Series H: on or after July 1, 2023																						
Call Priority From Prepayments or Excess Revenue	<p><u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities allocable to 2018 Series E Bonds, 2018 Series F Bonds and 2018 Series H Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2018 Series E Bonds, 2018 Series F Bonds or 2018 Series H Bonds, selected by the Agency.</p> <p>10-Year Rule Requirements</p> <table> <thead> <tr> <th><u>Dates</u></th><th><u>Percentages</u></th></tr> </thead> <tbody> <tr> <td>December 12, 2018 to June 30, 2020</td><td>11.30</td></tr> <tr> <td>July 1, 2020 to June 30, 2021</td><td>13.54</td></tr> <tr> <td>July 1, 2021 to June 30, 2022</td><td>15.69</td></tr> <tr> <td>July 1, 2022 to June 30, 2023</td><td>17.40</td></tr> <tr> <td>July 1, 2023 to June 30, 2024</td><td>23.60</td></tr> <tr> <td>July 1, 2024 to June 30, 2025</td><td>27.15</td></tr> <tr> <td>July 1, 2025 to June 30, 2026</td><td>34.92</td></tr> <tr> <td>July 1, 2026 to June 30, 2027</td><td>36.13</td></tr> <tr> <td>July 1, 2027 to December 11, 2028</td><td>37.74</td></tr> <tr> <td>December 12, 2028 and thereafter</td><td>100.00</td></tr> </tbody> </table>	<u>Dates</u>	<u>Percentages</u>	December 12, 2018 to June 30, 2020	11.30	July 1, 2020 to June 30, 2021	13.54	July 1, 2021 to June 30, 2022	15.69	July 1, 2022 to June 30, 2023	17.40	July 1, 2023 to June 30, 2024	23.60	July 1, 2024 to June 30, 2025	27.15	July 1, 2025 to June 30, 2026	34.92	July 1, 2026 to June 30, 2027	36.13	July 1, 2027 to December 11, 2028	37.74	December 12, 2028 and thereafter	100.00
<u>Dates</u>	<u>Percentages</u>																						
December 12, 2018 to June 30, 2020	11.30																						
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July 1, 2025 to June 30, 2026	34.92																						
July 1, 2026 to June 30, 2027	36.13																						
July 1, 2027 to December 11, 2028	37.74																						
December 12, 2028 and thereafter	100.00																						

**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

	<p>All prepayments must be applied first to redeem the Series E January 2049 PAC Term Bonds in accordance with the cumulative redemption schedule. Tax-Exempt Receipts, to the extent required by federal tax law, must then be applied to redeem outstanding 2018 Series E Bonds, 2018 Series F Bonds or 2018 Series H Bonds selected by Agency option (other than the Series E January 2049 PAC Term Bonds unless no other 2018 Series E Bonds, 2018 Series F Bonds or 2018 Series H Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series E January 2049 PAC Term Bonds)).</p> <p>Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2018 Series G Bonds in excess of scheduled principal payments on 2018 Series G Bonds will be applied first to redeem Series E January 2049 PAC Term Bonds, if Tax-Exempt Receipts are insufficient, then to redeem 2018 Series G Bonds and then to redeem any outstanding Bonds at Agency option (including the 2018 Series E Bonds, 2018 Series F Bonds and 2018 Series H Bonds (other than the Series E January 2049 PAC Term Bonds)).</p> <p><u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series E January 2049 PAC Term Bonds beyond their cumulative redemption schedule)</p>
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**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

Residential Housing Finance 2019 Series B, C and D	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	<u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans and Program Loans backing Program Securities, allocable to 2019 Series A Bonds, 2019 Series B Bonds and 2019 Series D Bonds (the “Tax-Exempt Receipts”) to redeem outstanding 2019 Series A Bonds, 2019 Series B Bonds or 2019 Series D Bonds, selected by the Agency.
	10-Year Rule Requirements
	<u>Dates</u>
	<u>Percentages</u>
	April 11, 2019 to June 30, 2020
	July 1, 2020 to June 30, 2021
	July 1, 2021 to June 30, 2022
	July 1, 2022 to June 30, 2023
	July 1, 2023 to June 30, 2024
July 1, 2024 to June 30, 2025	
July 1, 2025 to June 30, 2026	
July 1, 2026 to June 30, 2027	
July 1, 2027 to April 10, 2029	
April 11, 2029 and thereafter	
	28.92
	29.41
	29.90
	30.36
	31.51
	33.07
	34.90
	35.15
	36.12
	100.00



**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

	<p>Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2019 Series C Bonds in excess of scheduled principal payments on 2019 Series C Bonds will be applied first to redeem Series B July 2049 PAC Term Bonds, if Tax-Exempt Receipts are insufficient, then to redeem 2019 Series C Bonds and then to redeem any outstanding Bonds at Agency option (including the 2019 Series A Bonds, 2019 Series B Bonds and 2019 Series D Bonds (other than the Series B July 2049 PAC Term Bonds)).</p> <p><u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series B July 2049 PAC Term Bonds beyond their cumulative redemption schedule).</p>
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Residential Housing Finance 2019 Series E, F and H																									
Call From Unexpended Proceeds	N/A																								
Call Date From Unexpended Proceeds	N/A																								
Call Priority From Unexpended Proceeds	N/A																								
Call From Prepayments or Excess Revenue	Yes																								
Call Date From Prepayments or Excess Revenue	Anytime																								
Call Priority From Prepayments or Excess Revenue	<p><u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2019 Series E Bonds and 2019 Series F Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2019 Series E Bonds or 2019 Series F Bonds, selected by the Agency.</p> <p>10-Year Rule Requirements</p> <table> <thead> <tr> <th><u>Dates</u></th><th><u>Percentages</u></th></tr> </thead> <tbody> <tr> <td>September 11, 2019 to June 30, 2020</td><td>11.24</td></tr> <tr> <td>July 1, 2020 to June 30, 2021</td><td>14.03</td></tr> <tr> <td>July 1, 2021 to June 30, 2022</td><td>16.76</td></tr> <tr> <td>July 1, 2022 to June 30, 2023</td><td>23.25</td></tr> <tr> <td>July 1, 2023 to June 30, 2024</td><td>30.03</td></tr> <tr> <td>July 1, 2024 to June 30, 2025</td><td>39.72</td></tr> <tr> <td>July 1, 2025 to June 30, 2026</td><td>53.52</td></tr> <tr> <td>July 1, 2026 to June 30, 2027</td><td>56.29</td></tr> <tr> <td>July 1, 2027 to June 30, 2028</td><td>62.27</td></tr> <tr> <td>July 1, 2028 to September 10, 2029</td><td>64.44</td></tr> <tr> <td>September 11, 2029 and thereafter</td><td>100.00</td></tr> </tbody> </table>	<u>Dates</u>	<u>Percentages</u>	September 11, 2019 to June 30, 2020	11.24	July 1, 2020 to June 30, 2021	14.03	July 1, 2021 to June 30, 2022	16.76	July 1, 2022 to June 30, 2023	23.25	July 1, 2023 to June 30, 2024	30.03	July 1, 2024 to June 30, 2025	39.72	July 1, 2025 to June 30, 2026	53.52	July 1, 2026 to June 30, 2027	56.29	July 1, 2027 to June 30, 2028	62.27	July 1, 2028 to September 10, 2029	64.44	September 11, 2029 and thereafter	100.00
<u>Dates</u>	<u>Percentages</u>																								
September 11, 2019 to June 30, 2020	11.24																								
July 1, 2020 to June 30, 2021	14.03																								
July 1, 2021 to June 30, 2022	16.76																								
July 1, 2022 to June 30, 2023	23.25																								
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July 1, 2027 to June 30, 2028	62.27																								
July 1, 2028 to September 10, 2029	64.44																								
September 11, 2029 and thereafter	100.00																								

**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

	<p>Tax-Exempt Receipts in excess of scheduled principal payments on Series Bonds must be applied first to redeem the Series F January 2050 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding 2019 Series E Bonds or 2019 Series F Bonds selected by Agency option (other than the Series F January 2050 PAC Term Bonds unless no other 2019 Series E Bonds or 2019 Series F Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series F January 2050 PAC Term Bonds)).</p> <p>Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2019 Series G Bonds and 2019 Series H Bonds in excess of scheduled principal payments on 2019 Series G Bonds or 2019 Series H Bonds will be applied first to redeem 2019 Series G or 2019 Series H Bonds and then to redeem any outstanding Bonds at Agency option (including the 2019 Series E Bonds or 2019 Series F Bonds (other than the Series F January 2050 PAC Term Bonds)).</p> <p><u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series F January 2050 PAC Term Bonds beyond their cumulative redemption schedule).</p>
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**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

<b>Residential Housing Finance 2020 Series A, B and C</b>																									
Call From Unexpended Proceeds	N/A																								
Call Date From Unexpended Proceeds	N/A																								
Call Priority From Unexpended Proceeds	N/A																								
Call From Prepayments or Excess Revenue	Yes																								
Call Date From Prepayments or Excess Revenue	Anytime																								
Call Priority From Prepayments or Excess Revenue	<p><u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2020 Series A Bonds and 2020 Series B Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2020 Series A Bonds or 2020 Series B Bonds, selected by the Agency.</p> <p>10-Year Rule Requirements</p> <table> <thead> <tr> <th><u>Dates</u></th><th><u>Percentages</u></th></tr> </thead> <tbody> <tr> <td>February 18, 2020 to June 30, 2020</td><td>12.21</td></tr> <tr> <td>July 1, 2020 to June 30, 2021</td><td>15.04</td></tr> <tr> <td>July 1, 2021 to June 30, 2022</td><td>18.44</td></tr> <tr> <td>July 1, 2022 to June 30, 2023</td><td>24.26</td></tr> <tr> <td>July 1, 2023 to June 30, 2024</td><td>31.77</td></tr> <tr> <td>July 1, 2024 to June 30, 2025</td><td>41.78</td></tr> <tr> <td>July 1, 2025 to June 30, 2026</td><td>53.79</td></tr> <tr> <td>July 1, 2026 to June 30, 2027</td><td>57.27</td></tr> <tr> <td>July 1, 2027 to June 30, 2028</td><td>63.60</td></tr> <tr> <td>July 1, 2028 to February 17, 2030</td><td>68.01</td></tr> <tr> <td>February 18, 2030 and thereafter</td><td>100.00</td></tr> </tbody> </table> <p>Tax-Exempt Receipts in excess of scheduled principal payments on Series Bonds must be applied first to redeem the Series B July 2050 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding 2020 Series A Bonds or 2020 Series B Bonds selected by Agency option (other than the Series B July 2050 PAC Term Bonds unless no other 2020 Series A Bonds or 2020 Series B Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series B July 2050 PAC Term Bonds and the Series C July 2050 PAC Term Bonds)).</p> <p>Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2020 Series C Bonds in excess of scheduled principal payments on 2020 Series C Bonds (the "Taxable Receipts") must be applied first to redeem the Series C July 2050 PAC</p>	<u>Dates</u>	<u>Percentages</u>	February 18, 2020 to June 30, 2020	12.21	July 1, 2020 to June 30, 2021	15.04	July 1, 2021 to June 30, 2022	18.44	July 1, 2022 to June 30, 2023	24.26	July 1, 2023 to June 30, 2024	31.77	July 1, 2024 to June 30, 2025	41.78	July 1, 2025 to June 30, 2026	53.79	July 1, 2026 to June 30, 2027	57.27	July 1, 2027 to June 30, 2028	63.60	July 1, 2028 to February 17, 2030	68.01	February 18, 2030 and thereafter	100.00
<u>Dates</u>	<u>Percentages</u>																								
February 18, 2020 to June 30, 2020	12.21																								
July 1, 2020 to June 30, 2021	15.04																								
July 1, 2021 to June 30, 2022	18.44																								
July 1, 2022 to June 30, 2023	24.26																								
July 1, 2023 to June 30, 2024	31.77																								
July 1, 2024 to June 30, 2025	41.78																								
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July 1, 2026 to June 30, 2027	57.27																								
July 1, 2027 to June 30, 2028	63.60																								
July 1, 2028 to February 17, 2030	68.01																								
February 18, 2030 and thereafter	100.00																								

**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

	<p>Term Bonds in accordance with the cumulative redemption schedule, and then to redeem 2020 Series C Bonds, and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the 2020 Series A Bonds or 2020 Series B Bonds (other than the Series B July 2050 PAC Term Bonds)).</p> <p><u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series B July 2050 PAC Term Bonds and Series C July 2050 PAC Term Bonds beyond their cumulative redemption schedule).</p>
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**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

Residential Housing Finance 2020 Series D and E																							
Call From Unexpended Proceeds	N/A																						
Call Date From Unexpended Proceeds	N/A																						
Call Priority From Unexpended Proceeds	N/A																						
Call From Prepayments or Excess Revenue	Yes																						
Call Date From Prepayments or Excess Revenue	Anytime																						
Call Priority From Prepayments or Excess Revenue	<p><u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency.</p> <table> <thead> <tr> <th><u>Dates</u></th><th><u>Percentages</u></th></tr> </thead> <tbody> <tr> <td>June 24, 2020 to June 30, 2021</td><td>15.86</td></tr> <tr> <td>July 1, 2021 to June 30, 2022</td><td>18.36</td></tr> <tr> <td>July 1, 2022 to June 30, 2023</td><td>23.67</td></tr> <tr> <td>July 1, 2023 to June 30, 2024</td><td>28.84</td></tr> <tr> <td>July 1, 2024 to June 30, 2025</td><td>37.54</td></tr> <tr> <td>July 1, 2025 to June 30, 2026</td><td>49.80</td></tr> <tr> <td>July 1, 2026 to June 30, 2027</td><td>52.39</td></tr> <tr> <td>July 1, 2027 to June 30, 2028</td><td>59.24</td></tr> <tr> <td>July 1, 2028 to June 23, 2030</td><td>66.86</td></tr> <tr> <td>June 24, 2030 and thereafter</td><td>100.00</td></tr> </tbody> </table> <p>All prepayments must be applied first to redeem the Series E July 2050 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series E July 2050 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series E July 2050 PAC Term Bonds)).</p> <p><u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series E July 2050 PAC Term Bonds beyond their cumulative redemption schedule).</p>	<u>Dates</u>	<u>Percentages</u>	June 24, 2020 to June 30, 2021	15.86	July 1, 2021 to June 30, 2022	18.36	July 1, 2022 to June 30, 2023	23.67	July 1, 2023 to June 30, 2024	28.84	July 1, 2024 to June 30, 2025	37.54	July 1, 2025 to June 30, 2026	49.80	July 1, 2026 to June 30, 2027	52.39	July 1, 2027 to June 30, 2028	59.24	July 1, 2028 to June 23, 2030	66.86	June 24, 2030 and thereafter	100.00
<u>Dates</u>	<u>Percentages</u>																						
June 24, 2020 to June 30, 2021	15.86																						
July 1, 2021 to June 30, 2022	18.36																						
July 1, 2022 to June 30, 2023	23.67																						
July 1, 2023 to June 30, 2024	28.84																						
July 1, 2024 to June 30, 2025	37.54																						
July 1, 2025 to June 30, 2026	49.80																						
July 1, 2026 to June 30, 2027	52.39																						
July 1, 2027 to June 30, 2028	59.24																						
July 1, 2028 to June 23, 2030	66.86																						
June 24, 2030 and thereafter	100.00																						

**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

Residential Housing Finance 2020 Series F and G	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	<u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency.
	<u>Dates</u>
	<u>Percentages</u>
	September 29, 2020 to June 30, 2021
	18.83
	July 1, 2021 to June 30, 2022
	22.12
	July 1, 2022 to June 30, 2023
	31.49
	July 1, 2023 to June 30, 2024
	38.67
	July 1, 2024 to June 30, 2025
	51.26
	July 1, 2025 to June 30, 2026
	70.91
	July 1, 2026 to June 30, 2027
	75.46
	July 1, 2027 to June 30, 2028
	87.06
	July 1, 2028 to June 30, 2029
	98.68
	July 1, 2029 to May 31, 2030
	99.78
	June 1, 2030 and thereafter
	100.00
</	

**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

Residential Housing Finance 2020 Series H and I																									
Call From Unexpended Proceeds	N/A																								
Call Date From Unexpended Proceeds	N/A																								
Call Priority From Unexpended Proceeds	N/A																								
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**Residential Housing Finance Bond Resolution  
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<b>Residential Housing Finance 2021 Series C and D</b>																							
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Call Date From Unexpended Proceeds	N/A																						
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<b>Residential Housing Finance 2021 Series E and F</b>																							
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Call Date From Unexpended Proceeds	N/A																						
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<b>Residential Housing Finance 2022 Series A and B</b>																									
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	<p>Tax-Exempt Receipts in excess of scheduled principal payments on Series Bonds must be applied first to redeem the Series A July 2052 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding 2022 Series A Bonds selected by Agency option (other than the Series A July 2052 PAC Term Bonds unless no other 2022 Series A Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series A July 2052 PAC Term Bonds)).</p> <p>Prepayments and scheduled repayments from the Program Securities allocable to the 2022 Series B Bonds in excess of scheduled principal payments on 2022 Series B Bonds (the "Taxable Receipts") will be applied to redeem 2022 Series B Taxable Series Bonds at Agency option, and then may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series A July 2052 PAC Term Bonds)).</p> <p><u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series A July 2052 PAC Term Bonds beyond their cumulative redemption schedule).</p>
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<b>Residential Housing Finance 2022 Series C and D</b>																									
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Call Date From Unexpended Proceeds	N/A																								
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Call Priority From Prepayments or Excess Revenue	<p><u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2022 Series C Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2022 Series C Bonds, selected by the Agency.</p> <p>10-Year Rule Requirements</p> <table> <thead> <tr> <th><u>Dates</u></th><th><u>Percentages</u></th></tr> </thead> <tbody> <tr> <td>March 16, 2022 to June 30, 2022</td><td>2.60</td></tr> <tr> <td>July 1, 2022 to June 30, 2023</td><td>4.82</td></tr> <tr> <td>July 1, 2023 to June 30, 2024</td><td>6.96</td></tr> <tr> <td>July 1, 2024 to June 30, 2025</td><td>10.23</td></tr> <tr> <td>July 1, 2025 to June 30, 2026</td><td>14.53</td></tr> <tr> <td>July 1, 2026 to June 30, 2027</td><td>15.71</td></tr> <tr> <td>July 1, 2027 to June 30, 2028</td><td>19.29</td></tr> <tr> <td>July 1, 2028 to June 30, 2029</td><td>22.45</td></tr> <tr> <td>July 1, 2029 to June 30, 2030</td><td>25.61</td></tr> <tr> <td>July 1, 2030 to February 29, 2032</td><td>26.81</td></tr> <tr> <td>March 1, 2032 and thereafter</td><td>100.00</td></tr> </tbody> </table> <p>Prepayments and scheduled repayments from the Program Securities allocable to the Series Bonds in excess of scheduled principal payments on Series Bonds must be applied first to redeem the Series C July 2052 PAC Term bonds in accordance with the cumulative redemption schedule, and then, with respect to the Tax-Exempt Receipts, to the extent required by federal tax law, to redeem outstanding 2022 Series C Bonds selected by Agency option (other than the Series C July 2052 PAC Term Bonds unless no other 2022 Series C Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series C July 2052 PAC Term Bonds)).</p> <p><u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series C July 2052 PAC Term Bonds beyond their cumulative redemption schedule).</p>	<u>Dates</u>	<u>Percentages</u>	March 16, 2022 to June 30, 2022	2.60	July 1, 2022 to June 30, 2023	4.82	July 1, 2023 to June 30, 2024	6.96	July 1, 2024 to June 30, 2025	10.23	July 1, 2025 to June 30, 2026	14.53	July 1, 2026 to June 30, 2027	15.71	July 1, 2027 to June 30, 2028	19.29	July 1, 2028 to June 30, 2029	22.45	July 1, 2029 to June 30, 2030	25.61	July 1, 2030 to February 29, 2032	26.81	March 1, 2032 and thereafter	100.00
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**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

<b>Residential Housing Finance 2022 Series E and F</b>	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Any outstanding Bonds at Agency option including the Series Bonds.

<b>Residential Housing Finance 2022 Series G and H</b>	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	<p><u>Prepayments</u> Prepayments and scheduled repayments from the Program Loans backing Program Securities in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series G January 2047 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem 2022 Series G Bonds (other than the Series G January 2047 PAC Term Bonds) selected by Agency option, then to redeem 2022 Series H Bonds selected by Agency option, and then, if no Series Bonds are outstanding other than Series G January 2047 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series G January 2047 PAC Term Bonds.</p> <p><u>Excess Revenues</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series G January 2047 PAC Term Bonds beyond their cumulative redemption schedule).</p>

**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

<b>Residential Housing Finance 2022 Series I, J and K</b>																									
Call From Unexpended Proceeds	N/A																								
Call Date From Unexpended Proceeds	N/A																								
Call Priority From Unexpended Proceeds	N/A																								
Call From Prepayments or Excess Revenue	Yes																								
Call Date From Prepayments or Excess Revenue	Anytime																								
Call Priority From Prepayments or Excess Revenue	<p><u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2022 Series I Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2022 Series I Bonds, selected by the Agency.</p> <p>10-Year Rule Requirements</p> <table> <thead> <tr> <th><u>Dates</u></th><th><u>Percentages</u></th></tr> </thead> <tbody> <tr> <td>September 29, 2022 to June 30, 2023</td><td>22.05</td></tr> <tr> <td>July 1, 2023 to June 30, 2024</td><td>28.74</td></tr> <tr> <td>July 1, 2024 to June 30, 2025</td><td>36.46</td></tr> <tr> <td>July 1, 2025 to June 30, 2026</td><td>47.28</td></tr> <tr> <td>July 1, 2026 to June 30, 2027</td><td>49.77</td></tr> <tr> <td>July 1, 2027 to June 30, 2028</td><td>55.53</td></tr> <tr> <td>July 1, 2028 to June 30, 2029</td><td>79.81</td></tr> <tr> <td>July 1, 2029 to June 30, 2030</td><td>92.54</td></tr> <tr> <td>July 1, 2030 to June 30, 2031</td><td>95.97</td></tr> <tr> <td>July 1, 2031 to February 29, 2032</td><td>99.02</td></tr> <tr> <td>March 1, 2032 and thereafter</td><td>100.00</td></tr> </tbody> </table> <p>Tax-Exempt Receipts in excess of scheduled principal payments on the 2022 Series I Bonds must be applied first to redeem the Series I July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding 2022 Series I Bonds selected by Agency option (other than the Series I July 2053 PAC Term Bonds unless no other 2022 Series I Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series I July 2053 PAC Term Bonds)).</p>	<u>Dates</u>	<u>Percentages</u>	September 29, 2022 to June 30, 2023	22.05	July 1, 2023 to June 30, 2024	28.74	July 1, 2024 to June 30, 2025	36.46	July 1, 2025 to June 30, 2026	47.28	July 1, 2026 to June 30, 2027	49.77	July 1, 2027 to June 30, 2028	55.53	July 1, 2028 to June 30, 2029	79.81	July 1, 2029 to June 30, 2030	92.54	July 1, 2030 to June 30, 2031	95.97	July 1, 2031 to February 29, 2032	99.02	March 1, 2032 and thereafter	100.00
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**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

	<p>Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2022 Series J Bonds and the 2022 Series K Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2022 Series J Bonds and the 2022 Series K Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series I July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the 2022 Series I Bonds (other than the Series I July 2053 PAC Term Bonds)).</p> <p><u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series I July 2053 PAC Term Bonds beyond their cumulative redemption schedule).</p>
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**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

<b>Residential Housing Finance 2022 Series L, M and N</b>																									
Call From Unexpended Proceeds	N/A																								
Call Date From Unexpended Proceeds	N/A																								
Call Priority From Unexpended Proceeds	N/A																								
Call From Prepayments or Excess Revenue	Yes																								
Call Date From Prepayments or Excess Revenue	Anytime																								
Call Priority From Prepayments or Excess Revenue	<p><u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2022 Series L Bonds and 2022 Series M Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2022 Series L Bonds or 2022 Series M Bonds, selected by the Agency.</p> <p>10-Year Rule Requirements</p> <table> <thead> <tr> <th><u>Dates</u></th><th><u>Percentages</u></th></tr> </thead> <tbody> <tr> <td>December 8, 2022 to June 30, 2023</td><td>32.01</td></tr> <tr> <td>July 1, 2023 to June 30, 2024</td><td>37.95</td></tr> <tr> <td>July 1, 2024 to June 30, 2025</td><td>49.69</td></tr> <tr> <td>July 1, 2025 to June 30, 2026</td><td>67.96</td></tr> <tr> <td>July 1, 2026 to June 30, 2027</td><td>71.95</td></tr> <tr> <td>July 1, 2027 to June 30, 2028</td><td>82.35</td></tr> <tr> <td>July 1, 2028 to June 30, 2029</td><td>87.15</td></tr> <tr> <td>July 1, 2029 to June 30, 2030</td><td>88.33</td></tr> <tr> <td>July 1, 2030 to June 30, 2031</td><td>88.60</td></tr> <tr> <td>July 1, 2031 to November 30, 2032</td><td>89.15</td></tr> <tr> <td>December 1, 2032 and thereafter</td><td>100.00</td></tr> </tbody> </table> <p>Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series M January 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding 2022 Series L Bonds or 2022 Series M Bonds selected by Agency option (other than the Series M January 2053 PAC Term Bonds unless no other 2022 Series L or 2022 Series M Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series M January 2053 PAC Term Bonds)).</p>	<u>Dates</u>	<u>Percentages</u>	December 8, 2022 to June 30, 2023	32.01	July 1, 2023 to June 30, 2024	37.95	July 1, 2024 to June 30, 2025	49.69	July 1, 2025 to June 30, 2026	67.96	July 1, 2026 to June 30, 2027	71.95	July 1, 2027 to June 30, 2028	82.35	July 1, 2028 to June 30, 2029	87.15	July 1, 2029 to June 30, 2030	88.33	July 1, 2030 to June 30, 2031	88.60	July 1, 2031 to November 30, 2032	89.15	December 1, 2032 and thereafter	100.00
<u>Dates</u>	<u>Percentages</u>																								
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**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

	<p>Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2022 Series N Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2022 Series N Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series M January 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the 2022 Series L Bonds or 2022 Series M Bonds (other than the Series M January 2053 PAC Term Bonds)).</p> <p><u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series M January 2053 PAC Term Bonds beyond their cumulative redemption schedule).</p>
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**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

<b>Residential Housing Finance 2023 Series A, B and C</b>																									
Call From Unexpended Proceeds	N/A																								
Call Date From Unexpended Proceeds	N/A																								
Call Priority From Unexpended Proceeds	N/A																								
Call From Prepayments or Excess Revenue	Yes																								
Call Date From Prepayments or Excess Revenue	Anytime																								
Call Priority From Prepayments or Excess Revenue	<p><u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2023 Series A Bonds and 2023 Series B Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2023 Series A Bonds or 2023 Series B Bonds, selected by the Agency.</p> <p>10-Year Rule Requirements</p> <table> <thead> <tr> <th><u>Dates</u></th><th><u>Percentages</u></th></tr> </thead> <tbody> <tr> <td>March 9, 2023 to June 30, 2023</td><td>23.50</td></tr> <tr> <td>July 1, 2023 to June 30, 2024</td><td>28.08</td></tr> <tr> <td>July 1, 2024 to June 30, 2025</td><td>34.17</td></tr> <tr> <td>July 1, 2025 to June 30, 2026</td><td>44.40</td></tr> <tr> <td>July 1, 2026 to June 30, 2027</td><td>46.39</td></tr> <tr> <td>July 1, 2027 to June 30, 2028</td><td>57.98</td></tr> <tr> <td>July 1, 2028 to June 30, 2029</td><td>66.99</td></tr> <tr> <td>July 1, 2029 to June 30, 2030</td><td>70.53</td></tr> <tr> <td>July 1, 2030 to June 30, 2031</td><td>71.53</td></tr> <tr> <td>July 1, 2031 to February 28, 2033</td><td>75.51</td></tr> <tr> <td>March 1, 2033 and thereafter</td><td>100.00</td></tr> </tbody> </table> <p>Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series B July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding 2023 Series A Bonds or 2023 Series B Bonds selected by Agency option (other than the Series B July 2053 PAC Term Bonds unless no other 2023 Series A or 2023 Series B Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series B July 2053 PAC Term Bonds)).</p> <p>Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2023 Series C Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2023 Series C Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series B July 2053 PAC Term</p>	<u>Dates</u>	<u>Percentages</u>	March 9, 2023 to June 30, 2023	23.50	July 1, 2023 to June 30, 2024	28.08	July 1, 2024 to June 30, 2025	34.17	July 1, 2025 to June 30, 2026	44.40	July 1, 2026 to June 30, 2027	46.39	July 1, 2027 to June 30, 2028	57.98	July 1, 2028 to June 30, 2029	66.99	July 1, 2029 to June 30, 2030	70.53	July 1, 2030 to June 30, 2031	71.53	July 1, 2031 to February 28, 2033	75.51	March 1, 2033 and thereafter	100.00
<u>Dates</u>	<u>Percentages</u>																								
March 9, 2023 to June 30, 2023	23.50																								
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**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

	<p>Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the 2023 Series A Bonds or 2023 Series B Bonds (other than the Series B July 2053 PAC Term Bonds)).</p> <p><u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series B July 2053 PAC Term Bonds beyond their cumulative redemption schedule).</p>
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<b>Residential Housing Finance 2023 Series D and E</b>																									
Call From Unexpended Proceeds	N/A																								
Call Date From Unexpended Proceeds	N/A																								
Call Priority From Unexpended Proceeds	N/A																								
Call From Prepayments or Excess Revenue	Yes																								
Call Date From Prepayments or Excess Revenue	Anytime																								
Call Priority From Prepayments or Excess Revenue	<p><u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2023 Series D Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2023 Series D Bonds, selected by the Agency.</p> <p>10-Year Rule Requirements</p> <table> <thead> <tr> <th><u>Dates</u></th><th><u>Percentages</u></th></tr> </thead> <tbody> <tr><td>May 25, 2023 to June 30, 2023</td><td>1.89</td></tr> <tr><td>July 1, 2023 to June 30, 2024</td><td>3.65</td></tr> <tr><td>July 1, 2024 to June 30, 2025</td><td>5.55</td></tr> <tr><td>July 1, 2025 to June 30, 2026</td><td>7.82</td></tr> <tr><td>July 1, 2026 to June 30, 2027</td><td>8.44</td></tr> <tr><td>July 1, 2027 to June 30, 2028</td><td>11.19</td></tr> <tr><td>July 1, 2028 to June 30, 2029</td><td>12.92</td></tr> <tr><td>July 1, 2029 to June 30, 2030</td><td>13.84</td></tr> <tr><td>July 1, 2030 to June 30, 2031</td><td>14.07</td></tr> <tr><td>July 1, 2031 to April 30, 2033</td><td>14.37</td></tr> <tr><td>May 1, 2033 and thereafter</td><td>100.00</td></tr> </tbody> </table>	<u>Dates</u>	<u>Percentages</u>	May 25, 2023 to June 30, 2023	1.89	July 1, 2023 to June 30, 2024	3.65	July 1, 2024 to June 30, 2025	5.55	July 1, 2025 to June 30, 2026	7.82	July 1, 2026 to June 30, 2027	8.44	July 1, 2027 to June 30, 2028	11.19	July 1, 2028 to June 30, 2029	12.92	July 1, 2029 to June 30, 2030	13.84	July 1, 2030 to June 30, 2031	14.07	July 1, 2031 to April 30, 2033	14.37	May 1, 2033 and thereafter	100.00
<u>Dates</u>	<u>Percentages</u>																								
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**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

	<p>Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series D July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding 2023 Series D Bonds selected by Agency option (other than the Series D July 2053 PAC Term Bonds unless no other 2023 Series D are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series D July 2053 PAC Term Bonds)).</p> <p>Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2023 Series E Bonds (the “Taxable Receipts”) in excess of scheduled principal payments on the 2023 Series E Bonds (the “Taxable Series Bonds”) must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series D July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the 2023 Series D Bonds (other than the Series D July 2053 PAC Term Bonds)).</p> <p><u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series D July 2053 PAC Term Bonds beyond their cumulative redemption schedule).</p>
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<b>Residential Housing Finance 2023 Series F and G</b>	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	<p><u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2023 Series F Bonds (the “Tax-Exempt Receipts”) to redeem outstanding 2023 Series F Bonds, selected by the Agency.</p>

**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

	10-Year Rule Requirements	
	<u>Dates</u>	<u>Percentages</u>
	July 20, 2023 to June 30, 2024	6.74
	July 1, 2024 to June 30, 2025	10.35
	July 1, 2025 to June 30, 2026	14.41
	July 1, 2026 to June 30, 2027	15.69
	July 1, 2027 to June 30, 2028	21.91
	July 1, 2028 to June 30, 2029	25.49
	July 1, 2029 to June 30, 2030	26.73
	July 1, 2030 to June 30, 2031	27.14
	July 1, 2031 to June 30, 2033	30.87
	July 1, 2033 and thereafter	100.00
	<p>Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series F July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding 2023 Series F Bonds selected by Agency option (other than the Series F July 2053 PAC Term Bonds unless no other 2023 Series F are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series F July 2053 PAC Term Bonds)).</p> <p>Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2023 Series G Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2023 Series G Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series F July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the 2023 Series F Bonds (other than the Series F July 2053 PAC Term Bonds)).</p> <p><u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series F July 2053 PAC Term Bonds beyond their cumulative redemption schedule).</p>	

**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

<b>Residential Housing Finance 2023 Series H and I</b>	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	<p><u>Prepayments</u> Prepayments and scheduled repayments from the Program Loans backing Program Securities in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series H July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem 2023 Series H Bonds (other than the Series H July 2053 PAC Term Bonds) selected by Agency option, then to redeem 2023 Series I Bonds selected by Agency option, and then, if no Series Bonds are outstanding other than the Series H July 2053 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series H July 2053 PAC Term Bonds.</p> <p><u>Excess Revenues</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series H July 2053 PAC Term Bonds beyond their cumulative redemption schedule).</p>

<b>Residential Housing Finance 2023 Series J and K</b>	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	<p><u>Prepayments</u> Prepayments and scheduled repayments from the Program Loans backing Program Securities in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series J January 2054 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem 2023 Series J Bonds (other than the Series J January 2054 PAC Term Bonds) selected by Agency option, then to redeem 2023 Series K Bonds selected by Agency option, and then, if no Series Bonds are outstanding other than the Series J January 2054 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series J January 2054 PAC Term Bonds.</p>



**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

	<u>Excess Revenues</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series J January 2054 PAC Term Bonds beyond their cumulative redemption schedule).
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<b>Residential Housing Finance 2023 Series L and M</b>	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	<u>Prepayments</u> Prepayments and scheduled repayments from the Program Loans backing Program Securities in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series L July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem any Series Bonds (other than the Series L July 2053 PAC Term Bonds) selected by Agency option, and then, if no Series Bonds are outstanding other than the Series L July 2053 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series L July 2053 PAC Term Bonds.  <u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series L July 2053 PAC Term Bonds beyond their cumulative redemption schedule).

**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

<b>Residential Housing Finance 2023 Series N, O, P and Q</b>																							
Call From Unexpended Proceeds	N/A																						
Call Date From Unexpended Proceeds	N/A																						
Call Priority From Unexpended Proceeds	N/A																						
Call From Prepayments or Excess Revenue	Yes																						
Call Date From Prepayments or Excess Revenue	Anytime																						
Call Priority From Prepayments or Excess Revenue	<p><u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2023 Series N Bonds and the 2023 Series O Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2023 Series N Bonds and the 2023 Series O Bonds (the "Tax-Exempt Series Bonds") selected by the Agency.</p> <p>10-Year Rule Requirements</p> <table> <thead> <tr> <th><u>Dates</u></th><th><u>Percentages</u></th></tr> </thead> <tbody> <tr> <td>October 12, 2023 to June 30, 2024</td><td>19.21</td></tr> <tr> <td>July 1, 2024 to June 30, 2025</td><td>22.70</td></tr> <tr> <td>July 1, 2025 to June 30, 2026</td><td>29.38</td></tr> <tr> <td>July 1, 2026 to June 30, 2027</td><td>30.19</td></tr> <tr> <td>July 1, 2027 to June 30, 2028</td><td>32.32</td></tr> <tr> <td>July 1, 2028 to June 30, 2029</td><td>34.60</td></tr> <tr> <td>July 1, 2029 to June 30, 2030</td><td>35.95</td></tr> <tr> <td>July 1, 2030 to June 30, 2031</td><td>36.80</td></tr> <tr> <td>July 1, 2031 to September 30, 2033</td><td>38.65</td></tr> <tr> <td>October 1, 2033 and thereafter</td><td>100.00</td></tr> </tbody> </table> <p>Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series O July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Tax-Exempt Series Bonds selected by Agency option (other than the Series O July 2053 PAC Term Bonds unless no other Tax-Exempt Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series O July 2053 PAC Term Bonds)).</p> <p>Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2023 Series P Bonds and the 2023 Series Q Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2023 Series P Bonds and the 2023 Series Q Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series O July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency</p>	<u>Dates</u>	<u>Percentages</u>	October 12, 2023 to June 30, 2024	19.21	July 1, 2024 to June 30, 2025	22.70	July 1, 2025 to June 30, 2026	29.38	July 1, 2026 to June 30, 2027	30.19	July 1, 2027 to June 30, 2028	32.32	July 1, 2028 to June 30, 2029	34.60	July 1, 2029 to June 30, 2030	35.95	July 1, 2030 to June 30, 2031	36.80	July 1, 2031 to September 30, 2033	38.65	October 1, 2033 and thereafter	100.00
<u>Dates</u>	<u>Percentages</u>																						
October 12, 2023 to June 30, 2024	19.21																						
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**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

	<p>option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the Tax-Exempt Series Bonds (other than the Series O July 2053 PAC Term Bonds)).</p> <p><u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series O July 2053 PAC Term Bonds beyond their cumulative redemption schedule).</p>
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Residential Housing Finance 2023 Series R, S and T																									
Call From Unexpended Proceeds	N/A																								
Call Date From Unexpended Proceeds	N/A																								
Call Priority From Unexpended Proceeds	N/A																								
Call From Prepayments or Excess Revenue	Yes																								
Call Date From Prepayments or Excess Revenue	Anytime																								
Call Priority From Prepayments or Excess Revenue	<p><u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2023 Series R Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2023 Series R Bonds selected by the Agency.</p> <p>10-Year Rule Requirements</p> <table> <thead> <tr> <th><u>Dates</u></th><th><u>Percentages</u></th></tr> </thead> <tbody> <tr> <td>November 30, 2023 to June 30, 2024</td><td>12.85</td></tr> <tr> <td>July 1, 2024 to June 30, 2025</td><td>18.91</td></tr> <tr> <td>July 1, 2025 to June 30, 2026</td><td>27.99</td></tr> <tr> <td>July 1, 2026 to June 30, 2027</td><td>30.23</td></tr> <tr> <td>July 1, 2027 to June 30, 2028</td><td>40.47</td></tr> <tr> <td>July 1, 2028 to June 30, 2029</td><td>49.25</td></tr> <tr> <td>July 1, 2029 to June 30, 2030</td><td>53.00</td></tr> <tr> <td>July 1, 2030 to June 30, 2031</td><td>54.43</td></tr> <tr> <td>July 1, 2031 to December 31, 2031</td><td>56.79</td></tr> <tr> <td>January 1, 2032 to October 31, 2033</td><td>61.95</td></tr> <tr> <td>November 1, 2033 and thereafter</td><td>100.00</td></tr> </tbody> </table>	<u>Dates</u>	<u>Percentages</u>	November 30, 2023 to June 30, 2024	12.85	July 1, 2024 to June 30, 2025	18.91	July 1, 2025 to June 30, 2026	27.99	July 1, 2026 to June 30, 2027	30.23	July 1, 2027 to June 30, 2028	40.47	July 1, 2028 to June 30, 2029	49.25	July 1, 2029 to June 30, 2030	53.00	July 1, 2030 to June 30, 2031	54.43	July 1, 2031 to December 31, 2031	56.79	January 1, 2032 to October 31, 2033	61.95	November 1, 2033 and thereafter	100.00
<u>Dates</u>	<u>Percentages</u>																								
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**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

	<p>Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series R July 2054 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series R July 2054 PAC Term Bonds, and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series R July 2054 PAC Term Bonds)).</p> <p>Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2023 Series S Bonds and the 2023 Series T Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2023 Series S Bonds and the 2023 Series T Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series R July 2054 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the Tax-Exempt Series Bonds (other than the Series R July 2054 PAC Term Bonds)).</p> <p><u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series R July 2054 PAC Term Bonds beyond their cumulative redemption schedule).</p>
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<b>Residential Housing Finance 2023 Series U and V</b>	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	<p><u>Prepayments:</u> Prepayments and scheduled repayments from the Program Loans backing Program Securities and the Monthly Payment Loans in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series U July 2054 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem any Series Bonds (other than the Series U July 2054 PAC Term Bonds) selected by Agency option, and then, if no Series Bonds are outstanding other than the Series U July 2054 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series U July 2054 PAC Term Bonds.</p> <p><u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series U July 2054 PAC Term Bonds beyond their cumulative redemption schedule).</p>

**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

<b>Residential Housing Finance 2024 Series A, B and C</b>																									
Call From Unexpended Proceeds	N/A																								
Call Date From Unexpended Proceeds	N/A																								
Call Priority From Unexpended Proceeds	N/A																								
Call From Prepayments or Excess Revenue	Yes																								
Call Date From Prepayments or Excess Revenue	Anytime																								
Call Priority From Prepayments or Excess Revenue	<p><u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2024 Series A Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2024 Series A Bonds selected by the Agency.</p> <p>10-Year Rule Requirements</p> <table> <thead> <tr> <th><u>Dates</u></th><th><u>Percentages</u></th></tr> </thead> <tbody> <tr> <td>February 8, 2024 to June 30, 2024</td><td>3.46</td></tr> <tr> <td>July 1, 2024 to June 30, 2025</td><td>5.90</td></tr> <tr> <td>July 1, 2025 to June 30, 2026</td><td>9.12</td></tr> <tr> <td>July 1, 2026 to June 30, 2027</td><td>9.72</td></tr> <tr> <td>July 1, 2027 to June 30, 2028</td><td>12.64</td></tr> <tr> <td>July 1, 2028 to June 30, 2029</td><td>16.32</td></tr> <tr> <td>July 1, 2029 to June 30, 2030</td><td>17.21</td></tr> <tr> <td>July 1, 2030 to June 30, 2031</td><td>17.53</td></tr> <tr> <td>July 1, 2031 to December 31, 2031</td><td>18.88</td></tr> <tr> <td>January 1, 2032 to January 31, 2034</td><td>19.84</td></tr> <tr> <td>February 1, 2034 and thereafter</td><td>100.00</td></tr> </tbody> </table> <p>Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series A January 2054 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series A January 2054 PAC Term Bonds, and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series A January 2054 PAC Term Bonds)).</p> <p>Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2024 Series B Bonds and the 2024 Series C Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2024 Series B Bonds and the 2024 Series C Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series A January 2054 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency</p>	<u>Dates</u>	<u>Percentages</u>	February 8, 2024 to June 30, 2024	3.46	July 1, 2024 to June 30, 2025	5.90	July 1, 2025 to June 30, 2026	9.12	July 1, 2026 to June 30, 2027	9.72	July 1, 2027 to June 30, 2028	12.64	July 1, 2028 to June 30, 2029	16.32	July 1, 2029 to June 30, 2030	17.21	July 1, 2030 to June 30, 2031	17.53	July 1, 2031 to December 31, 2031	18.88	January 1, 2032 to January 31, 2034	19.84	February 1, 2034 and thereafter	100.00
<u>Dates</u>	<u>Percentages</u>																								
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**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

	<p>option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (other than the Series A January 2054 PAC Term Bonds).</p> <p><u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series A January 2054 PAC Term Bonds beyond their cumulative redemption schedule).</p>
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<b>Residential Housing Finance 2024 Series D and E</b>	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	<p><u>Prepayments:</u> Prepayments and scheduled repayments from the Program Loans backing Program Securities and the Monthly Payment Loans in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series D July 2054 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem any Series Bonds (other than the Series D July 2054 PAC Term Bonds) selected by Agency option, and then, if no Series Bonds are outstanding other than the Series D July 2054 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series D July 2054 PAC Term Bonds.</p> <p><u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series D July 2054 PAC Term Bonds beyond their cumulative redemption schedule).</p>

**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

<b>Residential Housing Finance 2024 Series F, G, H and I</b>													
Call From Unexpended Proceeds	N/A												
Call Date From Unexpended Proceeds	N/A												
Call Priority From Unexpended Proceeds	N/A												
Call From Prepayments or Excess Revenue	Yes												
Call Date From Prepayments or Excess Revenue	Anytime												
Call Priority From Prepayments or Excess Revenue	<p><u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2024 Series F Bonds and the 2024 Series G Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2024 Series F Bonds and the 2024 Series G Bonds (the "Tax-Exempt Series Bonds") selected by the Agency.</p> <p>10-Year Rule Requirements</p> <table> <thead> <tr> <th><u>Dates</u></th><th><u>Percentages</u></th></tr> </thead> <tbody> <tr> <td>May 1, 2024 to June 30, 2024</td><td>23.83</td></tr> <tr> <td>July 1, 2024 to June 30, 2025</td><td>25.12</td></tr> <tr> <td>July 1, 2025 to June 30, 2026</td><td>29.08</td></tr> <tr> <td>July 1, 2026 to April 30, 2034</td><td>29.35</td></tr> <tr> <td>May 1, 2034 and thereafter</td><td>100.00</td></tr> </tbody> </table> <p>Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series G July 2054 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Tax-Exempt Series Bonds selected by Agency option (other than the Series G July 2054 PAC Term Bonds unless no other Tax-Exempt Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series G July 2054 PAC Term Bonds)).</p> <p>Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2024 Series H Bonds and the 2024 Series I Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2024 Series H Bonds and the 2024 Series I Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series G July 2054 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the Tax-Exempt Series Bonds (other than the Series G July 2054 PAC Term Bonds)).</p>	<u>Dates</u>	<u>Percentages</u>	May 1, 2024 to June 30, 2024	23.83	July 1, 2024 to June 30, 2025	25.12	July 1, 2025 to June 30, 2026	29.08	July 1, 2026 to April 30, 2034	29.35	May 1, 2034 and thereafter	100.00
<u>Dates</u>	<u>Percentages</u>												
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**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

	<u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series G July 2054 PAC Term Bonds beyond their cumulative redemption schedule).
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<b>Residential Housing Finance 2024 Series J and K</b>	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	<u>Prepayments:</u> Prepayments and scheduled repayments from the Program Loans backing Program Securities and the Monthly Payment Loans in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series J July 2054 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem any Series Bonds (other than the Series J July 2054 PAC Term Bonds) selected by Agency option, and then, if no Series Bonds are outstanding other than the Series J July 2054 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series J July 2054 PAC Term Bonds.  <u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series J July 2054 PAC Term Bonds beyond their cumulative redemption schedule).

<b>Residential Housing Finance 2024 Series L, M and N</b>	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	<u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2024 Series L Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2024 Series L Bonds (the "Tax-Exempt Series Bonds") selected by the Agency.



**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

	<p>10-Year Rule Requirements</p> <table> <tr> <th><u>Dates</u></th><th><u>Percentages</u></th></tr> <tr> <td>July 2, 2024 to June 30, 2025</td><td>10.68</td></tr> <tr> <td>July 1, 2025 to June 30, 2026</td><td>16.57</td></tr> <tr> <td>July 1, 2026 to June 30, 2027</td><td>17.93</td></tr> <tr> <td>July 1, 2027 to June 30, 2028</td><td>23.83</td></tr> <tr> <td>July 1, 2028 to June 30, 2029</td><td>28.80</td></tr> <tr> <td>July 1, 2029 to June 30, 2030</td><td>31.80</td></tr> <tr> <td>July 1, 2030 to June 30, 2031</td><td>32.66</td></tr> <tr> <td>July 1, 2031 to June 30, 2032</td><td>38.90</td></tr> <tr> <td>July 1, 2032 to June 30, 2033</td><td>39.68</td></tr> <tr> <td>July 1, 2033 to June 30, 2034</td><td>40.22</td></tr> <tr> <td>July 1, 2034 and thereafter</td><td>100.00</td></tr> </table> <p>Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series L January 2055 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Tax-Exempt Series Bonds selected by Agency option (other than the Series L January 2055 PAC Term Bonds unless no other Tax-Exempt Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series L January 2055 PAC Term Bonds)).</p> <p>Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2024 Series M Bonds and the 2024 Series N Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2024 Series M Bonds and the 2024 Series N Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series L January 2055 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the Tax-Exempt Series Bonds (other than the Series L January 2055 PAC Term Bonds)).</p> <p><u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series L January 2055 PAC Term Bonds beyond their cumulative redemption schedule).</p>	<u>Dates</u>	<u>Percentages</u>	July 2, 2024 to June 30, 2025	10.68	July 1, 2025 to June 30, 2026	16.57	July 1, 2026 to June 30, 2027	17.93	July 1, 2027 to June 30, 2028	23.83	July 1, 2028 to June 30, 2029	28.80	July 1, 2029 to June 30, 2030	31.80	July 1, 2030 to June 30, 2031	32.66	July 1, 2031 to June 30, 2032	38.90	July 1, 2032 to June 30, 2033	39.68	July 1, 2033 to June 30, 2034	40.22	July 1, 2034 and thereafter	100.00
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**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

<b>Residential Housing Finance 2024 Series O, P and Q</b>																									
Call From Unexpended Proceeds	N/A																								
Call Date From Unexpended Proceeds	N/A																								
Call Priority From Unexpended Proceeds	N/A																								
Call From Prepayments or Excess Revenue	Yes																								
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Call Priority From Prepayments or Excess Revenue	<p><u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2024 Series O Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2024 Series O Bonds (the "Tax-Exempt Series Bonds") selected by the Agency.</p> <p>10-Year Rule Requirements</p> <table> <thead> <tr> <th><u>Dates</u></th><th><u>Percentages</u></th></tr> </thead> <tbody> <tr> <td>August 29, 2024 to June 30, 2025</td><td>3.85</td></tr> <tr> <td>July 1, 2025 to June 30, 2026</td><td>5.81</td></tr> <tr> <td>July 1, 2026 to June 30, 2027</td><td>6.13</td></tr> <tr> <td>July 1, 2027 to June 30, 2028</td><td>7.60</td></tr> <tr> <td>July 1, 2028 to June 30, 2029</td><td>9.12</td></tr> <tr> <td>July 1, 2029 to June 30, 2030</td><td>9.73</td></tr> <tr> <td>July 1, 2030 to June 30, 2031</td><td>10.03</td></tr> <tr> <td>July 1, 2031 to June 30, 2032</td><td>10.82</td></tr> <tr> <td>July 1, 2032 to June 30, 2033</td><td>10.92</td></tr> <tr> <td>July 1, 2033 to July 31, 2034</td><td>11.37</td></tr> <tr> <td>August 1, 2034 and thereafter</td><td>100.00</td></tr> </tbody> </table> <p>Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series O January 2055 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Tax-Exempt Series Bonds selected by Agency option (other than the Series O January 2055 PAC Term Bonds unless no other Tax-Exempt Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series O January 2055 PAC Term Bonds)).</p>	<u>Dates</u>	<u>Percentages</u>	August 29, 2024 to June 30, 2025	3.85	July 1, 2025 to June 30, 2026	5.81	July 1, 2026 to June 30, 2027	6.13	July 1, 2027 to June 30, 2028	7.60	July 1, 2028 to June 30, 2029	9.12	July 1, 2029 to June 30, 2030	9.73	July 1, 2030 to June 30, 2031	10.03	July 1, 2031 to June 30, 2032	10.82	July 1, 2032 to June 30, 2033	10.92	July 1, 2033 to July 31, 2034	11.37	August 1, 2034 and thereafter	100.00
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**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

	<p>Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2024 Series P Bonds and the 2024 Series Q Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2024 Series P Bonds and the 2024 Series Q Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series O January 2055 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the Tax-Exempt Series Bonds (other than the Series O January 2055 PAC Term Bonds)).</p> <p><u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series O January 2055 PAC Term Bonds beyond their cumulative redemption schedule).</p>
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<b>Residential Housing Finance 2024 Series R and S</b>	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	<p><u>Prepayments:</u> Prepayments and scheduled repayments from the Program Loans backing Program Securities and the Monthly Payment Loans in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series R January 2055 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem any Series Bonds (other than the Series R January 2055 PAC Term Bonds) selected by Agency option, and then, if no Series Bonds are outstanding other than the Series R January 2055 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series R January 2055 PAC Term Bonds.</p> <p><u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series R January 2055 PAC Term Bonds beyond their cumulative redemption schedule).</p>

**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

<b>Residential Housing Finance 2024 Series T, U, V and W</b>																									
Call From Unexpended Proceeds	N/A																								
Call Date From Unexpended Proceeds	N/A																								
Call Priority From Unexpended Proceeds	N/A																								
Call From Prepayments or Excess Revenue	Yes																								
Call Date From Prepayments or Excess Revenue	Anytime																								
Call Priority From Prepayments or Excess Revenue	<p><u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2024 Series T Bonds and the 2024 Series U Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2024 Series T Bonds and the 2024 Series U Bonds (the "Tax-Exempt Series Bonds") selected by the Agency.</p> <p>10-Year Rule Requirements</p> <table> <thead> <tr> <th><u>Dates</u></th><th><u>Percentages</u></th></tr> </thead> <tbody> <tr> <td>December 12, 2024 to June 30, 2025</td><td>25.51</td></tr> <tr> <td>July 1, 2025 to June 30, 2026</td><td>32.46</td></tr> <tr> <td>July 1, 2026 to June 30, 2027</td><td>33.88</td></tr> <tr> <td>July 1, 2027 to June 30, 2028</td><td>37.87</td></tr> <tr> <td>July 1, 2028 to June 30, 2029</td><td>41.18</td></tr> <tr> <td>July 1, 2029 to June 30, 2030</td><td>42.95</td></tr> <tr> <td>July 1, 2030 to June 30, 2031</td><td>43.64</td></tr> <tr> <td>July 1, 2031 to June 30, 2032</td><td>48.04</td></tr> <tr> <td>July 1, 2032 to June 30, 2033</td><td>48.93</td></tr> <tr> <td>July 1, 2033 to November 30, 2034</td><td>51.05</td></tr> <tr> <td>December 1, 2034 and thereafter</td><td>100.00</td></tr> </tbody> </table> <p>Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series U July 2055 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Tax-Exempt Series Bonds selected by Agency option (other than the Series U July 2055 PAC Term Bonds unless no other Tax-Exempt Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series U July 2055 PAC Term Bonds)).</p> <p>Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2024 Series T Bonds and the 2024 Series U Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2024 Series V Bonds and the 2024 Series W Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series U July 2055 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency</p>	<u>Dates</u>	<u>Percentages</u>	December 12, 2024 to June 30, 2025	25.51	July 1, 2025 to June 30, 2026	32.46	July 1, 2026 to June 30, 2027	33.88	July 1, 2027 to June 30, 2028	37.87	July 1, 2028 to June 30, 2029	41.18	July 1, 2029 to June 30, 2030	42.95	July 1, 2030 to June 30, 2031	43.64	July 1, 2031 to June 30, 2032	48.04	July 1, 2032 to June 30, 2033	48.93	July 1, 2033 to November 30, 2034	51.05	December 1, 2034 and thereafter	100.00
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**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

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<b>Residential Housing Finance 2025 Series A and B</b>	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	<p><u>Prepayments:</u> Prepayments and scheduled repayments from the Program Loans backing Program Securities and the Monthly Payment Loans in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series A July 2055 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem any Series Bonds (other than the Series A July 2055 PAC Term Bonds) selected by Agency option, and then, if no Series Bonds are outstanding other than the Series A July 2055 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series A July 2055 PAC Term Bonds.</p> <p><u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series A July 2055 PAC Term Bonds beyond their cumulative redemption schedule).</p>

<b>Residential Housing Finance 2025 Series C, D and E</b>	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime

**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

<p>Call Priority From Prepayments or Excess Revenue</p>	<p><u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2025 Series C Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2025 Series C Bonds (the "Tax-Exempt Series Bonds") selected by the Agency.</p> <p>10-Year Rule Requirements</p> <table> <tr> <th><u>Dates</u></th><th><u>Percentages</u></th></tr> <tr> <td>March 19, 2025 to June 30, 2025</td><td>4.80</td></tr> <tr> <td>July 1, 2025 to June 30, 2026</td><td>7.31</td></tr> <tr> <td>July 1, 2026 to June 30, 2027</td><td>7.73</td></tr> <tr> <td>July 1, 2027 to June 30, 2028</td><td>9.82</td></tr> <tr> <td>July 1, 2028 to June 30, 2029</td><td>12.56</td></tr> <tr> <td>July 1, 2029 to June 30, 2030</td><td>13.50</td></tr> <tr> <td>July 1, 2030 to June 30, 2031</td><td>13.84</td></tr> <tr> <td>July 1, 2031 to June 30, 2032</td><td>15.31</td></tr> <tr> <td>July 1, 2032 to June 30, 2033</td><td>15.68</td></tr> <tr> <td>July 1, 2033 to February 28, 2035</td><td>16.94</td></tr> <tr> <td>March 1, 2035 and thereafter</td><td>100.00</td></tr> </table> <p>Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series C July 2055 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Tax-Exempt Series Bonds selected by Agency option (other than the Series C July 2055 PAC Term Bonds unless no other Tax-Exempt Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series C July 2055 PAC Term Bonds)).</p> <p>Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2025 Series D Bonds and the 2025 Series E Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2025 Series D Bonds and the 2025 Series E Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series C July 2055 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the Tax-Exempt Series Bonds (other than the Series C July 2055 PAC Term Bonds)).</p>	<u>Dates</u>	<u>Percentages</u>	March 19, 2025 to June 30, 2025	4.80	July 1, 2025 to June 30, 2026	7.31	July 1, 2026 to June 30, 2027	7.73	July 1, 2027 to June 30, 2028	9.82	July 1, 2028 to June 30, 2029	12.56	July 1, 2029 to June 30, 2030	13.50	July 1, 2030 to June 30, 2031	13.84	July 1, 2031 to June 30, 2032	15.31	July 1, 2032 to June 30, 2033	15.68	July 1, 2033 to February 28, 2035	16.94	March 1, 2035 and thereafter	100.00
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**Residential Housing Finance Bond Resolution  
Summary of Special Redemption Provisions  
Information as of March 31, 2025**

	<u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series C July 2055 PAC Term Bonds beyond their cumulative redemption schedule).
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# Residential Housing Finance Bond Resolution Tax Restricted Prepayments and Repayments Information as of March 31, 2025

RHFB 2013 ABC	
Date	Percent
03/31/2025	100.00%

RHFB 2014 B	
Date	Percent
03/31/2025	100.00%

RHFB 2014 CDE	
Date	Percent
03/31/2025	100.00%

RHFB 2015 ABCD	
Date	Percent
03/31/2025	47.52%
08/11/2025	100.00%

RHFB 2015 EFG	
Date	Percent
03/31/2025	56.73%
12/08/2025	100.00%

RHFB 2016 AB <sup>1</sup>	
Date	Percent
03/31/2025	47.22%
06/22/2026	100.00%

RHFB 2016 DEF	
Date	Percent
03/31/2025	56.34%
07/01/2025	60.83%
12/22/2026	100.00%

RHFB 2017 ABC	
Date	Percent
03/31/2025	80.07%
07/01/2025	85.40%
07/01/2026	85.82%
07/19/2027	100.00%

RHFB 2017 DEF	
Date	Percent
03/31/2025	35.97%
07/01/2025	39.84%
07/01/2026	40.37%
12/21/2027	100.00%

RHFB 2018 ABD <sup>2</sup>	
Date	Percent
03/31/2025	43.42%
07/01/2025	51.93%
07/01/2026	54.65%
07/28/2028	100.00%

RHFB 2018 EFH <sup>3</sup>	
Date	Percent
03/31/2025	27.15%
07/01/2025	34.92%
07/01/2026	36.13%
07/01/2027	37.74%
12/12/2028	100.00%

RHFB 2019 ABD <sup>4</sup>	
Date	Percent
03/31/2025	33.07%
07/01/2025	34.90%
07/01/2026	35.15%
07/01/2027	36.12%
04/11/2029	100.00%

RHFB 2019 EF <sup>5</sup>	
Date	Percent
03/31/2025	39.72%
07/01/2025	53.52%
07/01/2026	56.29%
07/01/2027	62.27%
07/01/2028	64.44%
09/11/2029	100.00%

- 1 Although the RHFB 2016 AB Bonds were issued with the RHFB 2016 Series C Bonds (Taxable), the percentages shown above relate only to the prepayments and repayments from the Transferred Tax-Exempt Loans, the Transferred Tax-Exempt Participation Loans and the Program Loans backing Program Securities acquired with proceeds of the 2016 Series B Bonds. The prepayments and repayments from the Transferred Taxable Loans are not tax-restricted, but are dedicated to payment of the 2016 Series C Bonds.
- 2 Although the RHFB 2018 ABD Bonds were issued with the RHFB 2018 Series C Bonds (Taxable), the percentages shown above relate only to the prepayments and repayments from the Transferred Program Loans and the Program Loans backing Program Securities acquired with proceeds of the 2018 Series ABD Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2018 Series C Bonds are not tax-restricted, but are dedicated to payment of the 2018 Series C Bonds.
- 3 Although the RHFB 2018 EFH Bonds were issued with the RHFB 2018 Series G Bonds (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2018 Series EFH Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2018 Series G Bonds are not tax-restricted, but are dedicated to payment of the 2018 Series G Bonds.
- 4 Although the RHFB 2019 ABD Bonds were issued with the RHFB 2019 Series C Bonds (Taxable), the percentages shown above relate only to the prepayments and repayments from the Transferred Program Loans and the Program Loans backing Program Securities acquired with proceeds of the 2019 Series ABD Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2019 Series C Bonds are not tax-restricted, but are dedicated to payment of the 2019 Series C Bonds.
- 5 Although the RHFB 2019 EF Bonds were issued with the RHFB 2019 Series G (Taxable) and 2019 H Bonds (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2019 Series EF Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2019 Series GH Bonds are not tax-restricted, but are dedicated to payment of the 2019 Series GH Bonds.



**Residential Housing Finance Bond Resolution  
Tax Restricted Prepayments and Repayments  
Information as of March 31, 2025**

<b>RHFB 2020 AB<sup>6</sup></b>	
Date	Percent
03/31/2025	41.78%
07/01/2025	53.79%
07/01/2026	57.27%
07/01/2027	63.60%
07/01/2028	68.01%
02/18/2030	100.00%

<b>RHFB 2020 DE</b>	
Date	Percent
03/31/2025	37.54%
07/01/2025	49.80%
07/01/2026	52.39%
07/01/2027	59.24%
07/01/2028	66.86%
06/24/2030	100.00%

<b>RHFB 2020 FG</b>	
Date	Percent
03/31/2025	51.26%
07/01/2025	70.91%
07/01/2026	75.46%
07/01/2027	87.06%
07/01/2028	98.68%
07/01/2029	99.78%
06/01/2030	100.00%

<b>RHFB 2020 HI</b>	
Date	Percent
03/31/2025	50.01%
07/01/2025	68.73%
07/01/2026	73.59%
07/01/2027	84.93%
07/01/2028	97.72%
07/01/2029	99.33%
12/01/2030	100.00%

<b>RHFB 2021 AB</b>	
Date	Percent
03/31/2025	50.03%
07/01/2025	68.10%
07/01/2026	72.69%
07/01/2027	83.39%
07/01/2028	94.97%
07/01/2029	97.01%
03/01/2031	100.00%

<b>RHFB 2021CD</b>	
Date	Percent
03/31/2025	41.88%
07/01/2025	51.85%
07/01/2026	54.27%
07/01/2027	60.56%
07/01/2028	66.53%
07/01/2029	69.61%
06/01/2031	100.00%

<b>RHFB 2021EF</b>	
Date	Percent
03/31/2025	37.32%
07/01/2025	51.20%
07/01/2026	53.67%
07/01/2027	61.41%
07/01/2028	68.52%
07/01/2029	71.13%
09/01/2031	100.00%

<b>RHFB 2021 GH<sup>7</sup></b>	
Date	Percent
03/31/2025	25.86%
07/01/2025	33.54%
07/01/2026	34.78%
07/01/2027	38.64%
07/01/2028	40.89%
07/01/2029	42.48%
07/01/2030	43.12%
12/01/2031	100.00%

<b>RHFB 2022 A<sup>8</sup></b>	
Date	Percent
03/31/2025	16.05%
07/01/2025	21.68%
07/01/2026	22.95%
07/01/2027	27.79%
07/01/2028	31.40%
07/01/2029	32.09%
07/01/2030	32.41%
02/01/2032	100.00%

<b>RHFB 2022 C<sup>9</sup></b>	
Date	Percent
03/31/2025	10.23%
07/01/2025	14.53%
07/01/2026	15.71%
07/01/2027	19.29%
07/01/2028	22.45%
07/01/2029	25.61%
07/01/2030	26.81%
03/01/2032	100.00%

6 Although the RHFB 2020 AB Bonds were issued with the RHFB 2020 Series C (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2020 Series AB Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2020 Series C Bonds are not tax-restricted, but are dedicated to payment of the 2020 Series C Bonds.

7 Although the RHFB 2021 GH Bonds were issued with the RHFB 2021 Series I (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2021 Series GH Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2021 Series I Bonds are not tax-restricted, but are dedicated to payment of the 2021 Series I Bonds.

8 Although the RHFB 2022 A Bonds were issued with the RHFB 2022 Series B (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2022 Series A Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2022 Series B Bonds are not tax-restricted, but are dedicated to payment of the 2022 Series B Bonds.

9 Although the RHFB 2022 C Bonds were issued with the RHFB 2022 Series D (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2022 Series C Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2022 Series D Bonds are not tax-restricted.

# Residential Housing Finance Bond Resolution Tax Restricted Prepayments and Repayments Information as of March 31, 2025

RHFB 2022 I <sup>10</sup>	
Date	Percent
03/31/2025	36.46%
07/01/2025	47.28%
07/01/2026	49.77%
07/01/2027	55.53%
07/01/2028	79.81%
07/01/2029	92.54%
07/01/2030	95.97%
07/01/2031	99.02%
03/01/2032	100.00%

RHFB 2022 LM <sup>11</sup>	
Date	Percent
03/31/2025	49.69%
07/01/2025	67.96%
07/01/2026	71.95%
07/01/2027	82.35%
07/01/2028	87.15%
07/01/2029	88.33%
07/01/2030	88.60%
07/01/2031	89.15%
12/01/2032	100.00%

RHFB 2023 AB <sup>12</sup>	
Date	Percent
03/31/2025	34.17%
07/01/2025	44.40%
07/01/2026	46.39%
07/01/2027	57.98%
07/01/2028	66.99%
07/01/2029	70.53%
07/01/2030	71.53%
07/01/2031	75.51%
03/01/2033	100.00%

RHFB 2023 D <sup>13</sup>	
Date	Percent
03/31/2025	5.55%
07/01/2025	7.82%
07/01/2026	8.44%
07/01/2027	11.19%
07/01/2028	12.92%
07/01/2029	13.84%
07/01/2030	14.07%
07/01/2031	14.37%
05/01/2033	100.00%

10 Although the RHFB 2022 I Bonds were issued with the RHFB 2022 Series J (Taxable) and Series K (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2022 Series I Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2022 Series J Bonds and 2022 Series K Bonds are not tax-restricted.

11 Although the RHFB 2022 LM Bonds were issued with the RHFB 2022 Series N (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2022 Series LM Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2022 Series N Bonds are not tax-restricted.

12 Although the RHFB 2023 AB Bonds were issued with the RHFB 2023 Series C (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2023 Series AB Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2023 Series C Bonds are not tax-restricted.

13 Although the RHFB 2023 D Bonds were issued with the RHFB 2023 Series E (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2023 Series D Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2023 Series E Bonds are not tax-restricted.

# Residential Housing Finance Bond Resolution Tax Restricted Prepayments and Repayments Information as of March 31, 2025

RHFB 2023 F <sup>14</sup>	
Date	Percent
03/31/2025	10.35%
07/01/2025	14.41%
07/01/2026	15.69%
07/01/2027	21.91%
07/01/2028	25.49%
07/01/2029	26.73%
07/01/2030	27.14%
07/01/2031	30.87%
07/01/2033	100.00%

RHFB 2023 NO <sup>15</sup>	
Date	Percent
03/31/2025	22.70%
07/01/2025	29.38%
07/01/2026	30.19%
07/01/2027	32.32%
07/01/2028	34.60%
07/01/2029	35.95%
07/01/2030	36.80%
07/01/2031	38.65%
10/01/2033	100.00%

RHFB 2023 R <sup>16</sup>	
Date	Percent
03/31/2025	18.91%
07/01/2025	27.99%
07/01/2026	30.23%
07/01/2027	40.47%
07/01/2028	49.25%
07/01/2029	53.00%
07/01/2030	54.43%
07/01/2031	56.79%
01/01/2032	61.95%
11/01/2033	100.00%

RHFB 2024 A <sup>17</sup>	
Date	Percent
03/31/2025	5.90%
07/01/2025	9.12%
07/01/2026	9.72%
07/01/2027	12.64%
07/01/2028	16.32%
07/01/2029	17.21%
07/01/2030	17.53%
07/01/2031	18.88%
01/01/2032	19.84%
02/01/2034	100.00%

14 Although the RHFB 2023 F Bonds were issued with the RHFB 2023 Series G (Taxable) and Series H (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2023 Series F Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2023 Series G Bonds and 2023 Series H Bonds are not tax-restricted.

15 Although the RHFB 2023 NO Bonds were issued with the RHFB 2023 Series P (Taxable) and Series Q (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2023 Series NO Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2023 Series P Bonds and 2023 Series Q Bonds are not tax-restricted.

16 Although the RHFB 2023 R Bonds were issued with the RHFB 2023 Series S (Taxable) and Series T (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2023 Series R Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2023 Series S Bonds and 2023 Series T Bonds are not tax-restricted.

17 Although the RHFB 2024 A Bonds were issued with the RHFB 2024 Series B (Taxable) and the 2024 Series C (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2024 Series A Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2024 Series B Bonds and the 2024 Series C Bonds are not tax-restricted.

# Residential Housing Finance Bond Resolution

## Tax Restricted Prepayments and Repayments

### Information as of March 31, 2025

RHFB 2024 FG <sup>18</sup>	
Date	Percent
03/31/2025	25.12%
07/01/2025	29.08%
07/01/2026	29.35%
05/01/2034	100.00%

RHFB 2024 L <sup>19</sup>	
Date	Percent
03/31/2025	10.68%
07/01/2025	16.57%
07/01/2026	17.93%
07/01/2027	23.83%
07/01/2028	28.80%
07/01/2029	31.80%
07/01/2030	32.66%
07/01/2031	38.90%
07/01/2032	39.68%
07/01/2033	40.22%
07/01/2034	100.00%

RHFB 2024 O <sup>20</sup>	
Date	Percent
03/31/2025	3.85%
07/01/2025	5.81%
07/01/2026	6.13%
07/01/2027	7.60%
07/01/2028	9.12%
07/01/2029	9.73%
07/01/2030	10.03%
07/01/2031	10.82%
07/01/2032	10.92%
07/01/2033	11.37%
08/01/2034	100.00%

RHFB 2024 TU <sup>21</sup>	
Date	Percent
03/31/2025	25.51%
07/01/2025	32.46%
07/01/2026	33.88%
07/01/2027	37.87%
07/01/2028	41.18%
07/01/2029	42.95%
07/01/2030	43.64%
07/01/2031	48.04%
07/01/2032	48.93%
07/01/2033	51.05%
12/01/2034	100.00%

18 Although the RHFB 2024 FG Bonds were issued with the RHFB 2024 Series H (Taxable) and Series I (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2024 Series FG Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2024 Series H Bonds and 2024 Series I Bonds are not tax-restricted.

19 Although the RHFB 2024 L Bonds were issued with the RHFB 2024 Series M (Taxable) and Series N (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2024 Series L Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2024 Series M Bonds and 2024 Series N Bonds are not tax-restricted.

20 Although the RHFB 2024 O Bonds were issued with the RHFB 2024 Series P (Taxable) and Series Q (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2024 Series O Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2024 Series P Bonds and 2024 Series Q Bonds are not tax-restricted.

21 Although the RHFB 2024 TU Bonds were issued with the RHFB 2024 Series V (Taxable) and Series W (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2024 Series TU Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2024 Series V Bonds and 2024 Series W Bonds are not tax-restricted.

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



RHFB 2025 C <sup>22</sup>	
Date	Percent
03/31/2025	4.80%
07/01/2025	7.31%
07/01/2026	7.73%
07/01/2027	9.82%
07/01/2028	12.56%
07/01/2029	13.50%
07/01/2030	13.84%
07/01/2031	15.31%
07/01/2032	15.68%
07/01/2033	16.94%
03/01/2035	100.00%

22 Although the RHFB 2025 C Bonds were issued with the RHFB 2025 Series D (Taxable) and Series E (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2025 Series C Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2025 Series D Bonds and 2025 Series E Bonds are not tax-restricted.

# Residential Housing Finance Bond Resolution



## Investments

Information as of March 31, 2025

Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
None	Revenue	FHLMC	3/15/2031	6.75000 % \$	826,000
None	Revenue	GNMA II POOL #755715	12/20/2040	4.00000	87,531
None	Revenue	GNMA II POOL #755735	1/20/2041	3.37500	104,561
None	Revenue	GNMA II POOL #755737	1/20/2041	3.87500	146,823
None	Revenue	FNMA POOL #AU7184	5/1/2043	3.00000	154,897
None	Revenue	FNMA POOL #AT7540	7/1/2043	2.90000	218,015
None	Revenue	Government Money Market Fund	Daily	4.26791	61,340,185
07M	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	117,541
07M	Debt Service Reserve	Transamerica Life Insurance Company Inv. Agmt.	7/1/2048	5.26000	222,300
07M	Revenue	Government Money Market Fund	Daily	4.26791	46,494
13ABC	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	115,591
13ABC	Debt Service Reserve	FNMA POOL #AT7541	7/1/2043	3.02500	223,049
13ABC	Debt Service Reserve	Government Money Market Fund	Daily	4.26791	152,211
13ABC	Revenue	Government Money Market Fund	Daily	4.26791	528,114
14B	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	5,200
14B	Debt Service Reserve	Government Money Market Fund	Daily	4.26791	15,600
14B	Revenue	Government Money Market Fund	Daily	4.26791	622,416
14CDE	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	268,796
14CDE	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	1,383,750
14CDE	Debt Service Reserve	Government Money Market Fund	Daily	4.26791	929,550
14CDE	Redemption	Government Money Market Fund	Daily	4.26791	275,000
14CDE	Revenue	Government Money Market Fund	Daily	4.26791	882,102
15ABCD	Debt Service Reserve	FNMA POOL #AT7535	6/1/2043	2.77500	170,543
15ABCD	Debt Service Reserve	FNMA POOL #AU3005	6/1/2043	2.90000	128,100
15ABCD	Debt Service Reserve	GNMA II POOL #AC8310	1/20/2043	2.50000	46,162
15ABCD	Debt Service Reserve	Government Money Market Fund	Daily	4.26791	58,995
15ABCD	Revenue	Government Money Market Fund	Daily	4.26791	827,166
15EFG	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	22,152
15EFG	Debt Service Reserve	FNMA POOL #AH099	12/1/2040	3.45000	80,776
15EFG	Debt Service Reserve	Government Money Market Fund	Daily	4.26791	827,174
15EFG	Revenue	Government Money Market Fund	Daily	4.26791	1,629,648
16ABC	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	175,925
16ABC	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	252,500
16ABC	Debt Service Reserve	FNMA POOL #AT9856	6/1/2043	2.65000	28,293
16ABC	Debt Service Reserve	FNMA POOL #AH5520	12/1/2040	3.45000	193,026
16ABC	Debt Service Reserve	GNMA II POOL #AC8376	2/20/2043	2.87500	315,339
16ABC	Debt Service Reserve	Government Money Market Fund	Daily	4.26791	133,629
16ABC	Redemption	Government Money Market Fund	Daily	4.26791	265,000
16ABC	Revenue	Government Money Market Fund	Daily	4.26791	683,103

**Residential Housing Finance Bond Resolution**  
**Investments**  
**Information as of March 31, 2025**



Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
16DEF	Bond Fund Interest	Government Money Market Fund	Daily	4.26791 % \$	18,250
16DEF	Debt Service Reserve	Government Money Market Fund	Daily	4.26791	298,575
16DEF	Revenue	Government Money Market Fund	Daily	4.26791	1,387,547
17ABC	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	38,850
17ABC	Debt Service Reserve	Government Money Market Fund	Daily	4.26791	504,192
17ABC	Revenue	Government Money Market Fund	Daily	4.26791	1,054,785
17DEF	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	86,100
17DEF	Debt Service Reserve	Government Money Market Fund	Daily	4.26791	224,851
17DEF	Revenue	Government Money Market Fund	Daily	4.26791	1,720,462
18ABCD	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	17,422
18ABCD	Debt Service Reserve	Government Money Market Fund	Daily	4.26791	112,181
18ABCD	Redemption	Government Money Market Fund	Daily	4.26791	435,000
18ABCD	Revenue	Government Money Market Fund	Daily	4.26791	806,961
18EFGH	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	104,169
18EFGH	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	2,500
18EFGH	Redemption	Government Money Market Fund	Daily	4.26791	20,000
18EFGH	Revenue	Government Money Market Fund	Daily	4.26791	927,007
19ABCD	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	222,199
19ABCD	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	7,500
19ABCD	Debt Service Reserve	Government Money Market Fund	Daily	4.26791	263,763
19ABCD	Redemption	Government Money Market Fund	Daily	4.26791	440,000
19ABCD	Revenue	Government Money Market Fund	Daily	4.26791	1,269,992
19EFGH	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	314,876
19EFGH	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	308,750
19EFGH	Redemption	Government Money Market Fund	Daily	4.26791	215,000
19EFGH	Revenue	Government Money Market Fund	Daily	4.26791	2,200,647
20ABC	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	819,257
20ABC	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	727,500
20ABC	Redemption	Government Money Market Fund	Daily	4.26791	330,000
20ABC	Revenue	Government Money Market Fund	Daily	4.26791	1,607,674
20DE	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	587,972
20DE	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	671,250
20DE	Redemption	Government Money Market Fund	Daily	4.26791	770,000
20DE	Revenue	Government Money Market Fund	Daily	4.26791	716,814
20FG	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	528,848
20FG	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	530,000
20FG	Cost of Issuance	Government Money Market Fund	Daily	4.26791	41,292
20FG	Redemption	Government Money Market Fund	Daily	4.26791	210,000

**Residential Housing Finance Bond Resolution**  
**Investments**  
**Information as of March 31, 2025**



Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
20FG	Revenue	Government Money Market Fund	Daily	4.26791 % \$	970,604
20HI	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	509,357
20HI	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	740,000
20HI	Cost of Issuance	Government Money Market Fund	Daily	4.26791	40,954
20HI	Redemption	Government Money Market Fund	Daily	4.26791	240,000
20HI	Revenue	Government Money Market Fund	Daily	4.26791	567,570
21AB	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	585,514
21AB	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	773,750
21AB	Cost of Issuance	Government Money Market Fund	Daily	4.26791	41,188
21AB	Redemption	Government Money Market Fund	Daily	4.26791	315,000
21AB	Revenue	Government Money Market Fund	Daily	4.26791	1,099,157
21CD	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	793,205
21CD	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	1,140,000
21CD	Cost of Issuance	Government Money Market Fund	Daily	4.26791	4,677
21CD	Redemption	Government Money Market Fund	Daily	4.26791	505,000
21CD	Revenue	Government Money Market Fund	Daily	4.26791	1,652,265
21EF	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	701,029
21EF	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	792,500
21EF	Cost of Issuance	Government Money Market Fund	Daily	4.26791	11,931
21EF	Redemption	Government Money Market Fund	Daily	4.26791	205,000
21EF	Revenue	Government Money Market Fund	Daily	4.26791	881,455
21GHI	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	930,768
21GHI	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	980,000
21GHI	Cost of Issuance	Government Money Market Fund	Daily	4.26791	4,481
21GHI	Redemption	Government Money Market Fund	Daily	4.26791	280,000
21GHI	Revenue	Government Money Market Fund	Daily	4.26791	929,266
22AB	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	570,281
22AB	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	854,333
22AB	Cost of Issuance	Government Money Market Fund	Daily	4.26791	85,855
22AB	Redemption	Government Money Market Fund	Daily	4.26791	115,000
22AB	Revenue	Government Money Market Fund	Daily	4.26791	305,406
22CD	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	597,438
22CD	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	967,500
22CD	Redemption	Government Money Market Fund	Daily	4.26791	220,000
22CD	Revenue	Government Money Market Fund	Daily	4.26791	1,063,400
22EF	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	899,727
22EF	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	1,575,000
22EF	Redemption	Government Money Market Fund	Daily	4.26791	15,000



**Residential Housing Finance Bond Resolution**  
**Investments**  
**Information as of March 31, 2025**



Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
22EF	Revenue	Government Money Market Fund	Daily	4.26791 % \$	2,110,263
22GH	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	954,108
22GH	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	575,000
22GH	Revenue	Government Money Market Fund	Daily	4.26791	3,104,971
22IJK	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	771,738
22IJK	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	420,000
22IJK	Cost of Issuance	Government Money Market Fund	Daily	4.26791	22,613
22IJK	Redemption	Government Money Market Fund	Daily	4.26791	550,000
22IJK	Revenue	Government Money Market Fund	Daily	4.26791	1,492,509
22LMN	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	1,935,886
22LMN	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	592,500
22LMN	Excess Revenue	Government Money Market Fund	Daily	4.26791	182,113
22LMN	Redemption	Government Money Market Fund	Daily	4.26791	515,000
22LMN	Revenue	Government Money Market Fund	Daily	4.26791	1,635,924
23ABC	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	1,161,734
23ABC	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	467,500
23ABC	Cost of Issuance	Government Money Market Fund	Daily	4.26791	85,039
23ABC	Redemption	Government Money Market Fund	Daily	4.26791	55,000
23ABC	Revenue	Government Money Market Fund	Daily	4.26791	1,283,750
23DE	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	1,434,817
23DE	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	522,500
23DE	Cost of Issuance	Government Money Market Fund	Daily	4.26791	51,644
23DE	Redemption	Government Money Market Fund	Daily	4.26791	235,000
23DE	Revenue	Government Money Market Fund	Daily	4.26791	1,990,462
23FG	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	1,873,624
23FG	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	595,000
23FG	Cost of Issuance	Government Money Market Fund	Daily	4.26791	14,764
23FG	Redemption	Government Money Market Fund	Daily	4.26791	265,000
23FG	Revenue	Government Money Market Fund	Daily	4.26791	1,735,203
23HI	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	913,952
23HI	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	288,750
23HI	Cost of Issuance	Government Money Market Fund	Daily	4.26791	34,825
23HI	Redemption	Government Money Market Fund	Daily	4.26791	215,000
23HI	Revenue	Government Money Market Fund	Daily	4.26791	2,074,569
23JK	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	1,756,545
23JK	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	431,250
23JK	Cost of Issuance	Government Money Market Fund	Daily	4.26791	3,042
23JK	Revenue	Government Money Market Fund	Daily	4.26791	1,841,240

**Residential Housing Finance Bond Resolution**  
**Investments**  
**Information as of March 31, 2025**



Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
23LM	Bond Fund Interest	Government Money Market Fund	Daily	4.26791 % \$	959,141
23LM	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	272,500
23LM	Cost of Issuance	Government Money Market Fund	Daily	4.26791	4,506
23LM	Redemption	Government Money Market Fund	Daily	4.26791	190,000
23LM	Revenue	Government Money Market Fund	Daily	4.26791	3,358,060
23NOPQ	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	1,617,804
23NOPQ	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	727,500
23NOPQ	Excess Revenue	Government Money Market Fund	Daily	4.26791	455,760
23NOPQ	Redemption	Government Money Market Fund	Daily	4.26791	315,000
23NOPQ	Revenue	Government Money Market Fund	Daily	4.26791	1,973,165
23RST	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	1,971,243
23RST	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	460,000
23RST	Excess Revenue	Government Money Market Fund	Daily	4.26791	350,848
23RST	Redemption	Government Money Market Fund	Daily	4.26791	300,000
23RST	Revenue	Government Money Market Fund	Daily	4.26791	2,749,924
23UV	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	661,969
23UV	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	177,500
23UV	Cost of Issuance	Government Money Market Fund	Daily	4.26791	35,585
23UV	Redemption	Government Money Market Fund	Daily	4.26791	1,120,000
23UV	Revenue	Government Money Market Fund	Daily	4.26791	2,503,918
24ABC	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	1,506,810
24ABC	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	422,500
24ABC	Excess Revenue	Government Money Market Fund	Daily	4.26791	138,693
24ABC	Redemption	Government Money Market Fund	Daily	4.26791	140,000
24ABC	Revenue	Government Money Market Fund	Daily	4.26791	1,218,377
24DE	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	786,858
24DE	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	287,500
24DE	Cost of Issuance	Government Money Market Fund	Daily	4.26791	26,635
24DE	Redemption	Government Money Market Fund	Daily	4.26791	355,000
24DE	Revenue	Government Money Market Fund	Daily	4.26791	1,540,140
24FGHI	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	1,411,713
24FGHI	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	452,500
24FGHI	Redemption	Government Money Market Fund	Daily	4.26791	70,000
24FGHI	Revenue	Government Money Market Fund	Daily	4.26791	1,393,611
24JK	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	410,000
24JK	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	886,441
24JK	Cost of Issuance	Government Money Market Fund	Daily	4.26791	64,643
24JK	Revenue	Government Money Market Fund	Daily	4.26791	684,348

**Residential Housing Finance Bond Resolution**  
**Investments**  
**Information as of March 31, 2025**



Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
24LMN	Bond Fund Interest	Government Money Market Fund	Daily	4.26791 % \$	2,690,957
24LMN	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	677,500
24LMN	Redemption	Government Money Market Fund	Daily	4.26791	165,000
24LMN	Revenue	Government Money Market Fund	Daily	4.26791	2,053,315
24OPQ	Acquisition	Government Money Market Fund	Daily	4.26791	155,720
24OPQ	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	2,663,956
24OPQ	Redemption	Government Money Market Fund	Daily	4.26791	20,000
24OPQ	Revenue	Government Money Market Fund	Daily	4.26791	1,096,225
24RS	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	816,633
24RS	Bond Fund Principal	Government Money Market Fund	Daily	4.26791	177,500
24RS	Cost of Issuance	Government Money Market Fund	Daily	4.26791	44,392
24RS	Redemption	Government Money Market Fund	Daily	4.26791	325,000
24RS	Revenue	Government Money Market Fund	Daily	4.26791	924,469
24TUVW	Acquisition	Government Money Market Fund	Daily	4.26791	599,583
24TUVW	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	2,729,503
24TUVW	Revenue	Government Money Market Fund	Daily	4.26791	1,437,819
25AB	Acquisition	Government Money Market Fund	Daily	4.26791	20,270,091
25AB	Bond Fund Interest	Government Money Market Fund	Daily	4.26791	30,000
25AB	Cost of Issuance	Government Money Market Fund	Daily	4.26791	135,500
25AB	Revenue	Government Money Market Fund	Daily	4.26791	369,560
25CDE	Acquisition	Government Money Market Fund	Daily	4.26791	160,051,174
25CDE	Cost of Issuance	Government Money Market Fund	Daily	4.26791	96,958
Total					<u>381,732,938.70</u>

At March 31, 2025 there are no notes payable to the Bond Resolution.

**Residential Housing Finance Bond Resolution  
Debt Service Reserve Requirement  
Information as of March 31, 2025**

**Debt Service Reserve Fund (all series combined)**

Debt Service Reserve Requirement

\$4,925,609

Value (Per Resolution)

\$4,905,409

<sup>1</sup> On March 3, 2025 there was \$4,925,609 in the Debt Service Reserve Fund: \$20,200 was transferred to Redemption Accounts on March 31, 2025 for bonds called for redemption on April 1, 2025 in anticipation of decreased Debt Service Reserve Requirement effective upon those redemptions.