Homeownership Finance Bond Resolution

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

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This report is available upon request in alternative formats.

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Homeownership Finance Bond Resolution

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

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were issued under NIBP have been redeemed and all restrictions required by NIBP with respect to the Bond Resolution are no longer in effect.

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

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

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

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

Refer to the disclaimer on page A-1

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

Series	Bonds Outstanding	Mortgage-Backed Securities Outstanding	Remaining Acquisition Account Balance	Weighted Average Pass-Through Rate for Mortgage-Backed Securities (based on $ Amount Outstanding)
Contributed*	-	836,261	-	4.62
2012A	4,111,728	4,793,236	-	3.47
2012B	9,420,929	9,952,973	-	3.30
2013A	12,037,439	12,525,646	-	2.93
2013B	8,984,746	8,932,984	-	3.99
2013C	5,837,000	5,721,120	-	2.86
2014A	2,715,246	2,703,677	-	3.98
2014BC	3,824,034	3,810,847	-	3.86
2014D	4,184,163	4,044,741	-	3.81
2015A	10,068,090	9,895,528	-	3.85
2015B	7,090,175	7,064,965	-	3.63
2015C	5,313,908	5,293,360	-	3.54
2015D	8,410,313	8,374,241	-	3.51
2016A	17,806,888	17,745,401	-	3.49
2016B	9,988,971	9,955,039	-	3.53
2016CD	15,398,226	15,317,023	-	3.21
2016EF	22,786,847	22,595,677	-	3.22
2016GH	14,286,097	14,159,572	-	3.10
2017AB	11,444,879	11,410,446	-	3.15
2017CD	12,827,773	12,753,413	-	3.33
2017EF	11,225,779	11,189,748	-	3.62
2017GH	32,778,107	32,527,480	-	3.61
2017IJ	29,233,125	29,135,754	-	3.55
2018AB	19,542,439	19,459,704	-	3.62
2018CD	13,076,401	13,040,646	-	3.68
2018EF	20,656,198	20,476,018	-	4.40
2018GH	14,429,365	14,360,513	-	4.52
2018IJ	12,705,546	12,675,340	-	4.55
2019AB	14,227,910	14,079,935	-	4.64
2019CD	12,934,352	12,905,092	-	4.50
2019E	9,704,220	9,683,543	-	4.38
2019F	16,271,011	16,056,530	-	4.31
2019G	30,673,044	30,605,688	-	4.26
2019H	13,901,222	13,686,628	-	3.98
2020A	21,067,010	20,855,861	-	3.20
2020BC	27,635,740	27,568,451	-	3.19
2020D	57,654,031	57,086,801	-	3.22
2020E	25,027,029	24,968,925	-	2.94
2021A	53,985,273	53,676,896	-	2.82
2021B	30,700,949	30,401,031	-	3.17
2021C	44,293,861	43,982,182	-	2.98
2021D	38,717,551	38,633,641	-	3.00
2022A	39,314,649	38,807,242	-	5.52
	776,292,264	773,749,799	-	3.74

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

This Section D identifies all mortgage-backed securities that have been pledged to the payment of outstanding Bonds under the Bond Resolution as of September 30, 2026. The mortgage-backed securities are organized by their funding source. Those mortgage-backed securities that were purchased with Agency funds and contributed to the Acquisition Account (and are not pledged to any particular series of Bonds but secure all outstanding Bonds equally and ratably) are identified as Contributed. Those mortgage-backed securities, including participation interests in a pool of mortgage-backed securities, that were acquired with proceeds of one or more series of Bonds are identified by the series designation of such Bonds and, where applicable, their participation interests are noted.

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

MINNESOTA HOUSING

Contributed

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
755741	GNMA II	3.625	82,321	-
755800	GNMA II	3.750	164,213	-
755755	GNMA II	3.875	192,815	-
768528	GNMA II	4.000	101,562	-
761451	GNMA II	4.125	69,889	-
743370	GNMA II	4.250	256,379	-
755462	GNMA II	4.250	60,289	-
769127	GNMA II	4.250	1,701,363	184,022
768555	GNMA II	4.375	284,473	-
769197	GNMA II	4.375	224,633	68,361
743373	GNMA II	4.500	267,189	-
755739	GNMA II	4.500	272,460	-
755757	GNMA II	4.500	104,920	-
769047	GNMA II	4.500	174,183	-
755514	GNMA II	4.625	146,785	-
755545	GNMA II	4.750	286,549	-
755721	GNMA II	4.750	72,628	
735285	GNMA II	4.875	420,180	110,157
735310	GNMA II	4.875	194,728	-
735385	GNMA II	4.875	278,777	95,516
735441	GNMA II	4.875	430,828	65,523
735679	GNMA II	4.875	135,550	-
743372	GNMA II	4.875	739,284	-
743430	GNMA II	4.875	576,690	-
743604	GNMA II	4.875	304,610	41,652
747580	GNMA II	4.875	227,254	-
747687	GNMA II	4.875	168,334	-
761423	GNMA II	4.875	120,807	-
735543	GNMA II	5.000	130,845	-
735544	GNMA II	5.125	149,051	-

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

Contributed, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AH3182	FNMA	3.500	51,149	-
AH0198	FNMA	4.125	71,633	-
AD5871	FNMA	4.750	87,132	-
AD5864	FNMA	4.875	95,268	-
AD6814	FNMA	4.875	99,180	-
AD8875	FNMA	4.875	145,091	32,018
AD8880	FNMA	4.875	91,875	-
AD9655	FNMA	4.875	54,242	-
AD9663	FNMA	4.875	70,680	-
AE2060	FNMA	4.875	125,575	-
AE2715	FNMA	4.875	139,481	79,008
AE4734	FNMA	4.875	205,623	-
AE4740	FNMA	4.875	69,684	45,650
AE6276	FNMA	4.875	157,006	-
AE6283	FNMA	4.875	87,802	56,412
AD3413	FNMA	4.937	109,346	57,941
AD3414	FNMA	5.062	110,620	-
Total Contributed			10,110,976	836,261

Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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MINNESOTA HOUSING

2012A

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AA0742	GNMA II	3.125	76,637	-
AA0767	GNMA II	3.125	102,872	21,312
AA0790	GNMA II	3.125	636,708	167,990
AB1324	GNMA II	3.125	624,514	-
AA0197	GNMA II	3.250	1,578,888	125,791
AA0507	GNMA II	3.250	1,184,995	163,119
AA0605	GNMA II	3.250	1,631,521	440,175
AA0619	GNMA II	3.250	2,714,725	373,116
AA0641	GNMA II	3.250	2,000,323	64,955
AA0694	GNMA II	3.250	1,387,799	141,156
AA0743	GNMA II	3.250	1,258,241	127,230
AA0768	GNMA II	3.250	1,694,686	-
AA0791	GNMA II	3.250	1,226,421	145,536
AB1325	GNMA II	3.250	1,208,468	123,816
799955	GNMA II	3.375	954,204	136,309
AA0468	GNMA II	3.375	260,129	-
AA0792	GNMA II	3.375	94,625	-
AA0642	GNMA II	3.500	116,668	-
AA0695	GNMA II	3.500	131,335	-
AA0744	GNMA II	3.500	93,723	-
AA0769	GNMA II	3.500	1,349,608	161,889
AA0793	GNMA II	3.500	1,521,075	86,407
AB1326	GNMA II	3.500	2,069,079	75,127
AA0470	GNMA II	3.625	158,144	-
AA0509	GNMA II	3.625	2,834,816	372,202
AA0606	GNMA II	3.625	3,278,641	374,287
AA0620	GNMA II	3.625	3,191,797	341,216
AA0643	GNMA II	3.625	3,885,759	251,597
AA0696	GNMA II	3.625	1,400,379	143,396

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Pledged Mortgage-Backed Securities
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2012A, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AA0745	GNMA II	3.625	2,998,617	94,047
AA0770	GNMA II	3.625	3,970,772	516,051
AA0794	GNMA II	3.625	2,061,200	198,612
AB1327	GNMA II	3.625	1,233,764	147,899
AA0471	GNMA II	3.750	208,443	-
AA0510	GNMA II	3.750	176,454	-
AA0607	GNMA II	3.750	387,436	-
AA0697	GNMA II	3.750	90,108	-
AA0746	GNMA II	3.750	75,484	-
AA0795	GNMA II	3.750	131,675	-
Total 2012A			50,000,732	4,793,236

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MINNESOTA HOUSING

2012B

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AB2025	GNMA II	2.500	125,681	78,071
AB1614	GNMA II	3.000	1,237,420	118,825
AB1641	GNMA II	3.000	691,069	-
AB1762	GNMA II	3.000	1,226,456	71,556
AB1879	GNMA II	3.000	763,342	205,272
AB1903	GNMA II	3.000	1,946,846	361,028
AB2026	GNMA II	3.000	1,198,817	45,278
AB1370	GNMA II	3.125	659,456	48,578
AB1444	GNMA II	3.125	1,198,537	311,505
AB1498	GNMA II	3.125	880,686	56,244
AB1557	GNMA II	3.125	943,128	78,439
AB1615	GNMA II	3.125	657,743	-
AB1642	GNMA II	3.125	134,322	-
AB1763	GNMA II	3.125	533,388	87,497
AB2027	GNMA II	3.125	740,724	144,642
AB1371	GNMA II	3.250	826,374	373,872
AB1445	GNMA II	3.250	858,477	257,691
AB1499	GNMA II	3.250	740,909	154,792
AB1558	GNMA II	3.250	787,061	-
AB1616	GNMA II	3.250	842,955	130,038
AB1643	GNMA II	3.250	1,373,165	103,046
AB1726	GNMA II	3.250	1,075,939	259,092
AB1764	GNMA II	3.250	786,321	-
AB1881	GNMA II	3.250	566,367	70,790
AB1905	GNMA II	3.250	652,229	144,561
AB2028	GNMA II	3.250	1,054,691	221,600
AB1372	GNMA II	3.375	580,414	76,686
AB1501	GNMA II	3.375	905,841	86,391
AB1559	GNMA II	3.375	531,045	67,051

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2012B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AB1617	GNMA II	3.375	890,532	-
AB1644	GNMA II	3.375	1,674,447	94,418
AB1727	GNMA II	3.375	1,336,002	154,251
AB1765	GNMA II	3.375	1,746,008	128,195
AB1882	GNMA II	3.375	1,328,768	454,731
AB1906	GNMA II	3.375	3,297,175	464,149
AB1922	GNMA II	3.375	1,534,471	195,070
AB2029	GNMA II	3.375	2,219,124	143,933
AB1373	GNMA II	3.500	1,258,243	241,355
AB1447	GNMA II	3.500	977,924	88,574
AB1467	GNMA II	3.500	2,649,322	219,425
AB1502	GNMA II	3.500	1,560,000	187,483
AB1560	GNMA II	3.500	1,289,246	80,409
AB1645	GNMA II	3.500	1,580,324	295,408
AB1728	GNMA II	3.500	969,718	128,668
AB1766	GNMA II	3.500	1,468,698	243,416
AB1907	GNMA II	3.500	803,852	79,942
AB1374	GNMA II	3.625	1,744,425	231,629
AB1448	GNMA II	3.625	1,021,682	96,250
AB1468	GNMA II	3.625	916,635	65,251
AB1469	GNMA II	3.750	44,703	29,929
AP5697	FNMA	3.025	379,570	125,468
AP5700	FNMA	3.025	217,282	-
AP5701	FNMA	3.025	1,578,617	143,467
AQ1934	FNMA	3.025	246,638	76,500
AQ2730	FNMA	3.025	177,953	-
AQ2734	FNMA	3.025	1,833,782	451,472
AQ3724	FNMA	3.025	140,299	-
AQ3730	FNMA	3.025	203,186	-

2012B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AP4207	FNMA	3.150	131,402	-
AP5698	FNMA	3.150	2,050,010	94,743
AQ1935	FNMA	3.150	223,942	-
AQ2732	FNMA	3.150	289,230	-
AQ2735	FNMA	3.150	431,996	85,505
AO8922	FNMA	3.275	194,074	-
AP0104	FNMA	3.275	73,700	45,234
AP0112	FNMA	3.275	339,812	102,005
AP1815	FNMA	3.275	131,268	88,077
AP1829	FNMA	3.275	136,603	-
AP4208	FNMA	3.275	341,820	78,881
AP5098	FNMA	3.275	134,996	-
AP5693	FNMA	3.275	409,229	100,417
AP5694	FNMA	3.275	1,795,852	119,873
AP5699	FNMA	3.275	494,353	-
AP8398	FNMA	3.400	75,282	-
AP9961	FNMA	3.400	77,775	51,039
AP9969	FNMA	3.400	157,882	101,410
AQ1936	FNMA	3.400	56,918	38,544
AP4212	FNMA	3.525	105,661	-
AP4221	FNMA	3.525	108,631	-
AP5099	FNMA	3.525	109,533	74,556
AP5103	FNMA	3.525	129,570	80,710
AQ1937	FNMA	3.525	158,185	62,613
AQ6023	FNMA	3.525	100,857	-
AP0113	FNMA	3.650	88,432	60,283
AP1830	FNMA	3.650	409,798	32,790
AP8399	FNMA	3.650	118,969	80,768

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2012B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AP8410	FNMA	3.650	91,540	-
AP1831	FNMA	3.775	78,733	-
Subtotal			68,654,084	9,269,388

2012B, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AB1497	GNMA II	3.000	212,877	95,867
AB1556	GNMA II	3.000	214,752	140,135
AB1724	GNMA II	3.000	413,923	-
AB1919	GNMA II	3.000	488,124	127,287
AB1725	GNMA II	3.125	304,729	42,782
AB1880	GNMA II	3.125	248,035	-
AB1904	GNMA II	3.125	84,033	-
AB1920	GNMA II	3.125	320,009	-
AB1921	GNMA II	3.250	445,324	-
AB1446	GNMA II	3.375	278,876	64,317
AB1618	GNMA II	3.500	421,599	-
AB1883	GNMA II	3.500	234,985	87,825
AB1923	GNMA II	3.500	385,053	-
AB1503	GNMA II	3.625	308,974	-
AB1561	GNMA II	3.625	258,242	-
AB1619	GNMA II	3.625	136,854	-
AB1646	GNMA II	3.625	378,903	-
AB1729	GNMA II	3.625	397,359	-
AB1767	GNMA II	3.625	158,319	-
AB1908	GNMA II	3.625	407,184	-
AB1924	GNMA II	3.625	62,523	-
AB2030	GNMA II	3.625	185,414	-
799858	GNMA II	3.250	55,750	-
AA0282	GNMA II	3.375	88,231	56,503
AA0342	GNMA II	3.375	177,369	-
AA0401	GNMA II	3.375	88,982	57,305

2012B, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
793301	GNMA II	3.750	2,811,748	409,933
799957	GNMA II	3.750	2,722,740	188,801
799958	GNMA II	3.875	169,926	-
AO3773	FNMA	3.650	51,642	34,617
AO5870	FNMA	3.650	180,482	61,880
Subtotal			12,692,962	1,367,254
MBS Participation Interest (49.9969%)			6,346,087	683,584
Total 2012B			75,000,171	9,952,973

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MINNESOTA HOUSING

2013A

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AB2181	GNMA II	2.500	391,277	-
AB2223	GNMA II	2.500	551,795	342,988
AC7753	GNMA II	2.500	714,243	243,233
AC7834	GNMA II	2.500	463,733	46,604
AC7861	GNMA II	2.500	1,975,333	191,100
AC7868	GNMA II	2.500	108,989	-
AC7902	GNMA II	2.500	658,386	136,251
AC7966	GNMA II	2.500	676,805	98,851
AC8045	GNMA II	2.500	1,419,324	464,102
AC8050	GNMA II	2.500	82,357	53,014
AC8102	GNMA II	2.500	2,318,244	511,002
AC8182	GNMA II	2.500	757,061	155,768
AC8226	GNMA II	2.500	1,114,368	235,086
AB2115	GNMA II	2.750	428,797	119,894
AB2182	GNMA II	2.750	303,107	-
AB2224	GNMA II	2.750	303,553	-
AC7843	GNMA II	2.750	120,983	77,680
AC7862	GNMA II	2.750	111,886	-
AC8046	GNMA II	2.750	452,149	72,359
AB2085	GNMA II	2.875	108,609	-
AB2116	GNMA II	2.875	731,810	-
AB2183	GNMA II	2.875	851,481	224,193
AB2225	GNMA II	2.875	1,097,284	-
AB2231	GNMA II	2.875	104,071	-
AC7754	GNMA II	2.875	1,540,730	181,412
AC7835	GNMA II	2.875	1,922,001	231,888
AC7863	GNMA II	2.875	2,905,224	334,425
AC7903	GNMA II	2.875	1,482,544	422,376
AC7967	GNMA II	2.875	1,711,202	203,026

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

2013A, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AC8047	GNMA II	2.875	2,944,370	718,410
AC8183	GNMA II	2.875	1,613,962	139,103
AC8186	GNMA II	2.875	290,250	111,979
AC8227	GNMA II	2.875	5,182,680	739,847
AB2086	GNMA II	3.000	1,046,562	295,360
AB2092	GNMA II	3.000	589,215	-
AB2117	GNMA II	3.000	519,418	104,349
AB2122	GNMA II	3.000	193,957	-
AB2184	GNMA II	3.000	751,244	151,956
AB2226	GNMA II	3.000	261,822	131,775
AC7755	GNMA II	3.000	352,341	-
AC7760	GNMA II	3.000	111,653	60,842
AC7836	GNMA II	3.000	301,404	88,539
AC7864	GNMA II	3.000	97,703	54,089
AC7870	GNMA II	3.000	177,224	-
AC7904	GNMA II	3.000	313,663	-
AC8184	GNMA II	3.000	144,675	95,205
AB2087	GNMA II	3.125	491,778	-
AB2118	GNMA II	3.125	765,074	208,841
AB2185	GNMA II	3.125	358,542	120,740
AB2227	GNMA II	3.125	324,005	-
AC7837	GNMA II	3.125	249,672	135,282
AC7865	GNMA II	3.125	730,944	126,463
AC7905	GNMA II	3.125	111,004	-
AC7968	GNMA II	3.125	233,906	54,944
AC8048	GNMA II	3.125	520,632	-
AB2088	GNMA II	3.250	167,734	68,001
AB2094	GNMA II	3.250	470,181	57,584
AB2119	GNMA II	3.250	385,965	102,816

2013A, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AB2186	GNMA II	3.250	281,821	-
AB2228	GNMA II	3.250	133,246	-
AC7757	GNMA II	3.250	113,971	-
AC7838	GNMA II	3.250	216,556	-
AC7844	GNMA II	3.250	117,170	-
AC8229	GNMA II	3.250	146,318	-
AB2089	GNMA II	3.375	1,542,257	372,143
AB2095	GNMA II	3.375	109,124	-
AB2120	GNMA II	3.375	1,052,813	168,893
AB2124	GNMA II	3.375	298,261	-
AB2187	GNMA II	3.375	653,307	139,908
AB2191	GNMA II	3.375	204,282	53,604
AB2229	GNMA II	3.375	1,035,911	55,815
AC7758	GNMA II	3.375	1,211,895	108,847
AC7839	GNMA II	3.375	1,157,487	296,472
AC7845	GNMA II	3.375	112,120	75,162
AC7866	GNMA II	3.375	171,254	-
AC7872	GNMA II	3.375	221,942	-
AC7906	GNMA II	3.375	131,344	-
AC8049	GNMA II	3.375	241,083	-
AC8105	GNMA II	3.375	516,806	186,846
AB2090	GNMA II	3.500	170,402	-
AB2096	GNMA II	3.500	440,368	133,538
AB2121	GNMA II	3.500	122,089	-
AB2230	GNMA II	3.500	208,474	-
AC7840	GNMA II	3.500	263,537	-
AC7867	GNMA II	3.500	214,554	140,556
AC8230	GNMA II	3.500	109,901	-
AB2091	GNMA II	3.625	104,163	-

2013A, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AC7841	GNMA II	3.625	158,397	-
AC8106	GNMA II	3.625	105,448	-
AR1329	FNMA	2.525	2,292,591	201,252
AR1332	FNMA	2.525	556,974	218,293
AR2975	FNMA	2.525	129,786	-
AR4962	FNMA	2.525	103,315	-
AR5594	FNMA	2.525	115,809	76,698
AR5609	FNMA	2.525	167,800	44,611
AR1330	FNMA	2.650	342,989	-
AQ2738	FNMA	2.655	1,031,029	-
AR1325	FNMA	2.655	549,638	-
AQ2739	FNMA	2.780	867,934	147,733
AR1326	FNMA	2.780	192,952	-
AR1331	FNMA	2.900	130,572	79,122
AR2976	FNMA	2.900	103,779	69,875
AR4961	FNMA	2.900	124,563	38,255
AR4963	FNMA	2.900	116,430	-
AR5595	FNMA	2.900	311,620	-
AR5604	FNMA	2.900	593,089	74,954
AR5610	FNMA	2.900	229,645	90,367
AR1323	FNMA	2.905	186,850	74,317
AR1327	FNMA	2.905	204,049	48,763
AQ2733	FNMA	3.025	531,344	95,458
AQ2737	FNMA	3.025	158,583	-
AR1328	FNMA	3.030	139,189	95,024
AP5692	FNMA	3.150	862,184	176,222
AP5695	FNMA	3.150	687,926	-
AQ2731	FNMA	3.150	656,792	130,467
AQ9156	FNMA	3.155	130,613	-

Homeownership Finance Bond Resolution
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2013A, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AP5696	FNMA	3.275	701,834	108,617
AQ7531	FNMA	3.400	288,011	132,397
AQ9146	FNMA	3.405	137,542	89,227
AP0105	FNMA	3.650	258,711	80,581
AP1816	FNMA	3.650	163,561	69,996
AP4209	FNMA	3.650	108,617	-
AP5104	FNMA	3.650	142,507	-
Subtotal			69,994,054	11,785,388

2013A, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AC8104	GNMA II	2.87500	4,097,610	802,324
AB2093	GNMA II	3.12500	271,185	-
AC7756	GNMA II	3.12500	637,851	87,271
AB1464	GNMA II	3.12500	1,493,291	114,756
AA0469	GNMA II	3.62500	1,650,089	302,813
799861	GNMA II	3.75000	1,863,656	173,409
Subtotal			10,013,682	1,480,572
MBS Participation Interest (49.9981%)			5,006,651	740,258
Total 2013A			75,000,705	12,525,646

Homeownership Finance Bond Resolution
Pledged Mortgage-Backed Securities
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MINNESOTA HOUSING

2013B

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
755562	GNMA II	3.375	190,664	-
755600	GNMA II	3.375	583,016	94,300
755615	GNMA II	3.375	201,557	-
755768	GNMA II	3.375	217,084	-
755797	GNMA II	3.375	374,344	71,814
755895	GNMA II	3.375	682,117	176,187
755990	GNMA II	3.375	883,318	76,845
756004	GNMA II	3.375		-
756014	GNMA II	3.375	559,288	218,278
756050	GNMA II	3.375	156,419	39,205
756063	GNMA II	3.375	1,094,096	191,365
756131	GNMA II	3.375	490,644	70,277
756157	GNMA II	3.375	680,155	430,870
760847	GNMA II	3.375	351,385	70,768
760927	GNMA II	3.375	319,088	-
761016	GNMA II	3.375	215,084	-
761076	GNMA II	3.375	91,131	-
761111	GNMA II	3.375	194,748	107,773
761143	GNMA II	3.375	220,840	-
761236	GNMA II	3.375	102,455	-
761260	GNMA II	3.375	239,177	-
761416	GNMA II	3.375	132,259	-
761710	GNMA II	3.375	119,100	-
768551	GNMA II	3.375	94,858	53,903
768925	GNMA II	3.375	98,075	-
755341	GNMA II	3.500	206,186	69,792
755355	GNMA II	3.500	443,801	107,611
755419	GNMA II	3.500	139,278	50,937
755460	GNMA II	3.500	219,064	47,441

2013B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
755510	GNMA II	3.500	963,546	184,967
755538	GNMA II	3.500	310,535	90,631
755563	GNMA II	3.500	494,649	76,661
755601	GNMA II	3.500	951,636	55,623
755616	GNMA II	3.500	175,641	65,095
755713	GNMA II	3.500	1,092,841	100,086
755754	GNMA II	3.500	310,435	-
755769	GNMA II	3.500	245,278	156,587
755883	GNMA II	3.500	661,300	106,986
755896	GNMA II	3.500	227,497	-
755991	GNMA II	3.500	967,358	265,869
756005	GNMA II	3.500	147,799	82,196
756015	GNMA II	3.500	522,170	52,180
756051	GNMA II	3.500	132,493	-
756064	GNMA II	3.500	311,502	132,379
756132	GNMA II	3.500	209,138	81,753
756158	GNMA II	3.500	246,357	-
760848	GNMA II	3.500	116,994	-
760928	GNMA II	3.500	328,041	-
760982	GNMA II	3.500	128,746	-
761077	GNMA II	3.500	361,296	227,750
761112	GNMA II	3.500	197,993	27,890
761144	GNMA II	3.500	316,290	-
761237	GNMA II	3.500	233,870	49,029
761305	GNMA II	3.500	123,255	-
761336	GNMA II	3.500	120,372	-
768511	GNMA II	3.500	165,073	-
768538	GNMA II	3.500	146,900	92,251
768870	GNMA II	3.500	193,097	-

2013B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
755897	GNMA II	3.625	103,417	-
755992	GNMA II	3.625	444,065	110,909
756016	GNMA II	3.625	177,788	-
756052	GNMA II	3.625	269,988	-
756065	GNMA II	3.625	1,236,671	76,673
756133	GNMA II	3.625	287,064	-
756159	GNMA II	3.625	45,628	-
760768	GNMA II	3.625	108,773	-
760849	GNMA II	3.625	392,093	-
760919	GNMA II	3.625	139,458	-
760990	GNMA II	3.625	79,657	-
761017	GNMA II	3.625	132,740	-
761078	GNMA II	3.625	363,005	-
761261	GNMA II	3.625	180,433	-
761288	GNMA II	3.625	111,693	-
761306	GNMA II	3.625	306,515	-
761474	GNMA II	3.625	128,622	-
761545	GNMA II	3.625	77,983	-
761557	GNMA II	3.625	162,552	-
768677	GNMA II	3.625	68,840	44,490
755993	GNMA II	3.750	196,349	51,749
756066	GNMA II	3.750	105,036	-
756134	GNMA II	3.750	107,069	26,088
756160	GNMA II	3.750	586,560	-
760850	GNMA II	3.750	393,701	-
760920	GNMA II	3.750	323,138	48,593
760929	GNMA II	3.750	292,906	-
760983	GNMA II	3.750	42,327	-
760991	GNMA II	3.750	205,596	-

2013B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
761018	GNMA II	3.750	172,248	110,945
761079	GNMA II	3.750	80,472	52,422
761145	GNMA II	3.750	149,820	-
761262	GNMA II	3.750	201,691	-
761606	GNMA II	3.750	78,543	-
755420	GNMA II	3.875	139,064	-
755539	GNMA II	3.875	319,706	105,495
755602	GNMA II	3.875	501,994	-
755770	GNMA II	3.875	116,084	-
755801	GNMA II	3.875	321,922	-
755898	GNMA II	3.875	131,841	-
755994	GNMA II	3.875	475,935	66,302
756006	GNMA II	3.875	399,955	-
756053	GNMA II	3.875	298,768	186,940
756067	GNMA II	3.875	313,067	79,395
756135	GNMA II	3.875	251,761	89,142
760756	GNMA II	3.875	762,909	66,630
760851	GNMA II	3.875	584,815	-
760984	GNMA II	3.875	343,138	166,608
761019	GNMA II	3.875	352,583	41,287
761080	GNMA II	3.875	276,114	-
761113	GNMA II	3.875	162,606	-
761263	GNMA II	3.875	188,969	-
761270	GNMA II	3.875	317,808	13,481
761307	GNMA II	3.875	90,007	-
761417	GNMA II	3.875	164,348	-
761449	GNMA II	3.875	61,746	-
761546	GNMA II	3.875	120,118	-
768509	GNMA II	3.875	163,933	83,237

2013B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
768871	GNMA II	3.875	47,975	-
768926	GNMA II	3.875	127,523	-
769042	GNMA II	3.875	582,376	58,225
747342	GNMA II	4.000	206,852	-
747434	GNMA II	4.000	293,723	105,421
747451	GNMA II	4.000	150,712	-
747504	GNMA II	4.000	587,937	138,044
747571	GNMA II	4.000	108,513	-
751257	GNMA II	4.000	786,190	-
755306	GNMA II	4.000	578,906	94,508
755342	GNMA II	4.000	700,305	-
755356	GNMA II	4.000	650,136	117,782
755393	GNMA II	4.000	340,160	-
755461	GNMA II	4.000	232,214	-
755511	GNMA II	4.000	336,160	-
755540	GNMA II	4.000	673,061	44,338
761338	GNMA II	4.000	410,552	45,498
761418	GNMA II	4.000	1,140,908	77,387
761450	GNMA II	4.000	497,923	160,154
761475	GNMA II	4.000	1,112,967	79,267
761529	GNMA II	4.000	108,205	-
761547	GNMA II	4.000	217,841	-
761564	GNMA II	4.000	192,547	-
761607	GNMA II	4.000	120,015	-
761627	GNMA II	4.000	347,156	76,095
761685	GNMA II	4.000	187,905	51,569
761688	GNMA II	4.000	45,252	-
768512	GNMA II	4.000	84,703	-
768539	GNMA II	4.000	432,483	51,548

2013B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
768552	GNMA II	4.000	338,034	-
768707	GNMA II	4.000	101,993	-
768758	GNMA II	4.000	107,960	-
768805	GNMA II	4.000	553,606	-
768837	GNMA II	4.000	116,942	72,337
768872	GNMA II	4.000	348,253	-
768927	GNMA II	4.000	307,248	-
768949	GNMA II	4.000	284,573	-
768966	GNMA II	4.000	362,884	-
747343	GNMA II	4.125	283,263	-
747435	GNMA II	4.125	436,091	84,204
747457	GNMA II	4.125	117,157	-
747505	GNMA II	4.125	319,042	-
755307	GNMA II	4.125	122,355	-
755618	GNMA II	4.125	145,104	-
756069	GNMA II	4.125	350,249	-
756136	GNMA II	4.125	214,566	-
760853	GNMA II	4.125	262,408	-
760922	GNMA II	4.125	288,143	-
760932	GNMA II	4.125	67,131	-
760986	GNMA II	4.125	126,520	-
760993	GNMA II	4.125	55,349	-
761021	GNMA II	4.125	205,622	-
761265	GNMA II	4.125	370,002	45,464
761476	GNMA II	4.125	216,467	-
761628	GNMA II	4.125	139,159	-
761686	GNMA II	4.125	48,528	-
768510	GNMA II	4.125	142,056	-
768513	GNMA II	4.125	122,543	-

2013B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
768553	GNMA II	4.125	99,642	-
768627	GNMA II	4.125	60,546	-
768729	GNMA II	4.125	80,414	-
768759	GNMA II	4.125	244,408	76,000
768806	GNMA II	4.125	361,691	40,457
768838	GNMA II	4.125	123,622	-
768873	GNMA II	4.125	199,336	-
768928	GNMA II	4.125	298,689	-
768967	GNMA II	4.125	213,955	82,992
761687	GNMA II	4.250	1,512,069	203,123
761689	GNMA II	4.250	462,206	-
768514	GNMA II	4.250	999,965	-
768525	GNMA II	4.250	1,706,405	97,579
768554	GNMA II	4.250	2,312,021	53,082
768678	GNMA II	4.250	1,545,731	122,923
768807	GNMA II	4.250	611,197	-
768839	GNMA II	4.250	188,512	-
755309	GNMA II	4.375	110,957	-
755542	GNMA II	4.375	154,262	-
756071	GNMA II	4.375	105,515	-
756137	GNMA II	4.375	116,864	-
760760	GNMA II	4.375	105,159	-
760855	GNMA II	4.375	75,838	-
760923	GNMA II	4.375	150,298	-
761022	GNMA II	4.375	70,137	-
761292	GNMA II	4.375	181,890	-
768808	GNMA II	4.375	81,347	-
768840	GNMA II	4.375	419,851	-
768809	GNMA II	4.500	143,152	-

2013B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
768841	GNMA II	4.500	157,806	-
751166	GNMA II	4.625	102,030	-
755607	GNMA II	4.625	138,714	92,287
755620	GNMA II	4.625	149,267	-
755720	GNMA II	4.625	137,771	-
755887	GNMA II	4.625	399,297	-
760857	GNMA II	4.625	127,053	-
761024	GNMA II	4.625	121,880	-
761275	GNMA II	4.625	132,143	-
768842	GNMA II	4.625	202,996	-
755608	GNMA II	4.750	168,361	-
755999	GNMA II	4.750	130,459	-
756019	GNMA II	4.750	114,710	-
761269	GNMA II	4.750	219,798	-
761276	GNMA II	4.750	177,486	-
761294	GNMA II	4.750	309,590	144,633
761311	GNMA II	4.750	319,010	-
768810	GNMA II	4.750	477,196	50,657
768843	GNMA II	4.750	379,983	-
751168	GNMA II	4.875	131,291	86,035
755344	GNMA II	4.875	142,886	-
755888	GNMA II	4.875	151,533	-
AH5529	FNMA	3.325	219,150	-
AH5530	FNMA	3.450	207,668	138,628
AH5490	FNMA	3.500	105,118	-
AH5531	FNMA	3.575	269,924	-
AH6665	FNMA	3.625	103,790	-
AI1693	FNMA	3.875	162,813	87,991
AH5528	FNMA	3.950	118,420	-

2013B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AH5484	FNMA	4.000	110,848	-
AH5491	FNMA	4.000	61,608	38,378
AH8221	FNMA	4.000	20,678	-
AH9124	FNMA	4.000	91,452	-
AE6282	FNMA	4.125	21,651	-
AH6671	FNMA	4.125	101,162	66,940
AH8230	FNMA	4.125	48,546	-
AH9125	FNMA	4.125	250,628	-
AH9135	FNMA	4.125	36,323	-
AH6664	FNMA	4.250	74,744	-
AH9132	FNMA	4.250	72,992	-
AH6675	FNMA	4.375	121,432	-
AH9121	FNMA	4.375	84,823	-
AI0062	FNMA	4.375	121,271	-
AI0063	FNMA	4.500	108,576	-
AH0181	FNMA	4.625	101,448	-
AH6672	FNMA	4.625	59,593	-
AH8222	FNMA	4.625	115,941	70,621
AH8223	FNMA	4.750	89,403	60,440
AH0197	FNMA	5.000	79,065	-
Subtotal			72,253,423	7,960,291

2013B, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
755603	GNMA II	4.000	356,122	-
755617	GNMA II	4.000	785,901	47,174
755756	GNMA II	4.000	231,947	71,133
755771	GNMA II	4.000	234,254	-
755802	GNMA II	4.000	253,013	-
755886	GNMA II	4.000	512,863	87,806
755899	GNMA II	4.000	575,483	47,477
755995	GNMA II	4.000	479,284	162,180
756017	GNMA II	4.000	168,915	-
756054	GNMA II	4.000	76,681	-
756068	GNMA II	4.000	246,667	-
760757	GNMA II	4.000	367,422	-
760852	GNMA II	4.000	985,381	-
760921	GNMA II	4.000	775,593	68,720
760931	GNMA II	4.000	682,308	-
760985	GNMA II	4.000	959,836	-
760992	GNMA II	4.000	613,389	62,718
761020	GNMA II	4.000	496,632	17,890
735381	GNMA II	4.250	156,776	-
735436	GNMA II	4.250	567,406	-
735538	GNMA II	4.250	369,287	73,898
747574	GNMA II	4.250	2,867,880	313,806
751067	GNMA II	4.250	375,493	75,718
751144	GNMA II	4.250	1,006,904	-
751259	GNMA II	4.250	195,664	-
755189	GNMA II	4.250	85,436	-

2013B, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
755212	GNMA II	4.250	267,219	90,201
755235	GNMA II	4.250	363,597	80,986
755308	GNMA II	4.250	142,803	-
755541	GNMA II	4.250	310,161	-
755605	GNMA II	4.250	112,386	-
755717	GNMA II	4.250	301,414	-
755900	GNMA II	4.250	265,084	-
756070	GNMA II	4.250	98,601	-
760759	GNMA II	4.250	208,444	-
760987	GNMA II	4.250	46,857	-
760933	GNMA II	4.375	105,769	-
760988	GNMA II	4.375	99,326	-
751103	GNMA II	4.500	1,061,241	-
751145	GNMA II	4.500	1,072,746	239,198
751165	GNMA II	4.500	705,200	-
751192	GNMA II	4.500	142,460	-
751260	GNMA II	4.500	135,456	-
751272	GNMA II	4.500	358,970	-
755190	GNMA II	4.500	281,608	-
755213	GNMA II	4.500	406,397	57,182
755236	GNMA II	4.500	433,690	-
755265	GNMA II	4.500	429,222	66,502
755310	GNMA II	4.500	696,577	58,209
755343	GNMA II	4.500	124,670	-
755357	GNMA II	4.500	142,456	-
755395	GNMA II	4.500	215,308	68,239

2013B, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
755463	GNMA II	4.500	122,772	-
755543	GNMA II	4.500	424,602	-
755567	GNMA II	4.500	117,741	78,724
755606	GNMA II	4.500	151,783	-
755619	GNMA II	4.500	105,881	-
755772	GNMA II	4.500	111,072	-
755803	GNMA II	4.500	191,019	-
755901	GNMA II	4.500	320,185	-
760761	GNMA II	4.500	339,177	64,307
760856	GNMA II	4.500	150,076	-
760924	GNMA II	4.500	242,799	64,220
760934	GNMA II	4.500	140,369	-
760989	GNMA II	4.500	93,969	49,097
760994	GNMA II	4.500	87,145	-
Subtotal			25,552,789	1,945,387
MBS Participation Interest (50%)			12,776,395	972,693
Total 2013B			85,029,817	8,932,984

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2013C

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AE9845	GNMA II	2.625	3,357,794	428,968
AC8348	GNMA II	2.875	1,913,251	368,108
AC8373	GNMA II	2.875	2,146,050	239,076
AC8398	GNMA II	2.875	2,215,819	405,895
AD7551	GNMA II	2.875	3,175,581	490,459
AE9847	GNMA II	2.875	10,630,852	1,397,742
AB2232	GNMA II	3.000	84,000	-
AC8349	GNMA II	3.000	85,689	-
AC8399	GNMA II	3.000	25,206	16,431
AD7415	GNMA II	3.000	66,878	-
AD7416	GNMA II	3.250	65,004	-
AC8350	GNMA II	3.375	81,582	-
AC8374	GNMA II	3.375	87,685	-
AT4630	FNMA	2.775	210,335	-
Subtotal			24,145,726	3,346,679

2013C, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AE9846	GNMA II	2.750	1,378,784	94,765
AC8233	GNMA II	2.875	301,279	94,118
AC8307	GNMA II	2.875	1,846,536	173,997
AC8402	GNMA II	2.875	173,194	-
AC8519	GNMA II	2.875	810,878	110,386
AD7203	GNMA II	2.875	782,422	100,225
AD7206	GNMA II	2.875	164,941	43,133
AD7308	GNMA II	2.875	624,792	145,772
AD7325	GNMA II	2.875	740,110	126,282
AD7330	GNMA II	2.875	171,991	114,058
AD7414	GNMA II	2.875	1,175,447	191,137
AD7483	GNMA II	2.875	1,515,476	515,614
AD7523	GNMA II	2.875	1,693,438	334,655
AB2189	GNMA II	3.000	309,432	66,023
AC8308	GNMA II	3.000	123,199	-
AD7204	GNMA II	3.000	129,612	85,986
AD7331	GNMA II	3.000	107,285	-
AC8232	GNMA II	3.125	120,991	-
AD7205	GNMA II	3.125	110,891	-
AC8520	GNMA II	3.250	162,886	-
AD7326	GNMA II	3.250	132,431	69,723
AC8309	GNMA II	3.375	106,989	-
AD7327	GNMA II	3.375	135,753	-
AC7759	GNMA II	3.500	36,729	-
AC8396	GNMA II	2.500	1,509,787	298,526
AC8401	GNMA II	2.500	48,506	-

2013C, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AC8517	GNMA II	2.500	705,460	280,706
AC8521	GNMA II	2.500	281,308	77,777
AD7201	GNMA II	2.500	1,146,241	200,293
AD7306	GNMA II	2.500	528,762	129,425
AD7309	GNMA II	2.500	110,433	-
AD7322	GNMA II	2.500	884,732	207,967
AD7328	GNMA II	2.500	94,607	-
AD7411	GNMA II	2.500	1,324,919	251,550
AD7520	GNMA II	2.500	144,206	-
AD7323	GNMA II	2.625	152,254	-
AD7412	GNMA II	2.625	487,240	132,482
AD7481	GNMA II	2.625	1,315,697	136,165
AD7521	GNMA II	2.625	973,807	154,382
AD7525	GNMA II	2.625	199,960	-
AD7549	GNMA II	2.625	1,253,675	282,197
AC8103	GNMA II	2.750	54,282	35,797
AC8347	GNMA II	2.750	465,500	122,242
AC8397	GNMA II	2.750	533,047	-
AC7907	GNMA II	2.875	333,360	-
AC8150	GNMA II	2.875	261,715	173,412
AB2123	GNMA II	3.125	45,546	-
Subtotal			25,710,531	4,748,796
MBS Participation Interest (50.0009%)			12,855,497	2,374,441
Total 2013C			37,001,223	5,721,120

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2014A

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AH2642	GNMA II	3.500	2,565,624	-
AH2682	GNMA II	3.500	4,052,612	232,574
AH2643	GNMA II	4.000	5,008,472	76,837
AH2683	GNMA II	4.000	6,919,870	416,028
AV8370	FNMA	4.000	1,934,304	233,972
AV8372	FNMA	4.000	109,895	82,397
AV8375	FNMA	4.000	1,585,156	-
AV8380	FNMA	4.000	1,221,870	71,553
AW1960	FNMA	4.000	1,091,507	248,324
AW3992	FNMA	4.000	1,575,491	168,381
AW5592	FNMA	4.000	2,329,005	241,253
AW5731	FNMA	4.000	2,636,661	205,396
AW7334	FNMA	4.000	2,872,936	234,058
AV8376	FNMA	4.500	1,084,687	122,029
AV8381	FNMA	4.500	267,332	-
AV8383	FNMA	4.500	1,344,870	114,429
AV9666	FNMA	4.500	112,315	-
AW3993	FNMA	4.500	586,478	81,727
AW5593	FNMA	4.500	139,164	-
AW5732	FNMA	4.500	150,718	-
AW7335	FNMA	4.500	311,261	174,720
AW5727	FNMA	5.000	626,697	-
Total 2014A			38,526,927	2,703,677

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2014BC

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AH2641	GNMA II	2.500	168,417	-
AI4062	GNMA II	3.500	2,016,229	283,531
AI4123	GNMA II	3.500	7,348,206	633,251
AI4075	GNMA II	4.000	6,251,098	955,548
AI4124	GNMA II	4.000	8,017,473	638,550
AV8377	FNMA	4.000	229,168	-
AV9665	FNMA	4.000	401,001	103,699
AW5736	FNMA	4.000	3,396,805	389,454
AW9563	FNMA	4.000	3,698,430	806,814
AW9564	FNMA	4.500	1,004,504	-
Total 2014BC			32,531,332	3,810,847

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2014D

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AI4703	GNMA II	3.500	16,399,655	1,405,001
AI4177	GNMA II	4.000	5,479,378	814,711
AI4704	GNMA II	4.000	735,196	213,889
AW2207	FNMA	4.000	85,478	-
AW5737	FNMA	4.000	142,729	-
AW5740	FNMA	4.000	3,686,129	160,789
AW5741	FNMA	4.000	311,041	-
AW7336	FNMA	4.000	309,172	-
AW9565	FNMA	4.000	497,994	86,946
AX1587	FNMA	4.000	5,288,486	594,087
AX5957	FNMA	4.000	6,014,025	769,319
AW5595	FNMA	4.500	200,627	-
AW5728	FNMA	4.500	437,726	-
AX2656	FNMA	4.500	346,827	-
Total 2014D			39,934,464	4,044,741

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2015A

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AK6399	GNMA II	3.500	18,481,703	3,263,036
AH2040	GNMA II	4.000	844,997	86,915
AI4126	GNMA II	4.000	576,340	-
AW5733	FNMA	4.000	171,975	-
AX1589	FNMA	4.000	234,034	-
AX2655	FNMA	4.000	6,720,434	1,044,535
AX3828	FNMA	4.000	4,562,724	874,213
AX3832	FNMA	4.000	2,080,415	248,328
AX8551	FNMA	4.000	9,693,845	1,336,643
AY0378	FNMA	4.000	8,619,916	2,029,263
AY1974	FNMA	4.000	7,051,730	1,012,596
AX1588	FNMA	4.500	348,274	-
AX1590	FNMA	4.500	546,912	-
AX5958	FNMA	4.500	79,853	-
Total 2015A			60,013,153	9,895,528

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2015B

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AK6443	GNMA II	3.500	14,170,579	1,824,426
AK6913	GNMA II	3.500	10,777,884	1,029,423
AK6444	GNMA II	4.000	131,857	-
AW5745	FNMA	3.500	225,584	-
AX1586	FNMA	3.500	86,251	-
AX2654	FNMA	3.500	843,020	-
AX3822	FNMA	3.500	1,217,548	230,366
AX3827	FNMA	3.500	999,452	176,486
AX5956	FNMA	3.500	943,360	-
AY0377	FNMA	3.500	870,107	113,869
AY0379	FNMA	3.500	103,512	-
AY4398	FNMA	3.500	3,491,566	911,302
AY5077	FNMA	3.500	4,541,566	462,213
AX3819	FNMA	4.000	4,290,651	804,439
AX3823	FNMA	4.000	6,186,069	821,763
AX3837	FNMA	4.000	527,583	116,254
AY4399	FNMA	4.000	2,917,001	222,457
Subtotal			52,323,587	6,712,998

2015B, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AX8124	FNMA	3.500	2,206,586	356,732
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	167,767
AI4125	GNMA II	3.500	133,278	-
AH1965	GNMA II	4.000	621,071	96,116
AH2599	GNMA II	4.000	372,689	84,943
AX8552	FNMA	4.500	115,889	-
Subtotal			4,423,344	705,557
MBS Participation Interest (49.8850%)			2,206,585	351,967
Total 2015B			54,530,173	7,064,965

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2015C

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AK6398	GNMA II	3.000	2,635,387	514,388
AK6982	GNMA II	3.500	9,014,821	768,021
AK7034	GNMA II	3.500	2,824,727	408,417
AH2685	GNMA II	4.000	159,914	-
AI4706	GNMA II	4.000	67,187	-
AX3831	FNMA	3.500	3,231,374	348,528
AX3833	FNMA	3.500	441,235	-
AX5959	FNMA	3.500	394,891	-
AX8553	FNMA	3.500	153,591	-
AY1973	FNMA	3.500	1,573,539	-
AY1975	FNMA	3.500	191,692	-
AY5079	FNMA	3.500	2,741,721	312,644
AY6558	FNMA	3.500	2,526,860	438,543
AY9492	FNMA	3.500	6,229,314	1,012,831
AW3994	FNMA	4.000	122,104	90,738
AX3820	FNMA	4.000	475,526	96,480
AX3824	FNMA	4.000	404,363	-
AX3834	FNMA	4.000	93,469	-
AX5960	FNMA	4.000	913,039	193,652
AY4401	FNMA	4.000	113,604	-
AY6559	FNMA	4.000	3,203,831	694,841
AY9493	FNMA	4.000	488,884	134,573
Subtotal			38,001,074	5,013,657

2015C, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AX3836	FNMA	3.500	2,224,511	422,869
AI4924	GNMA II	3.500	25,651,238	3,082,129
Subtotal			27,875,749	3,504,998
MBS Participation Interest (7.9801%)			2,224,513	279,702
Total 2015C			40,225,587	5,293,360

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2015D

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AM9029	GNMA II	3.500	11,032,273	1,625,213
AO8642	GNMA I	3.500	7,460,325	1,478,216
AO8643	GNMA I	3.500	6,710,259	1,022,543
AX2657	FNMA	3.500	63,803	37,750
AY5076	FNMA	3.500	284,384	-
AY5087	FNMA	3.500	173,617	-
AY5088	FNMA	3.500	4,672,395	399,503
AY5093	FNMA	3.500	3,694,951	358,467
AZ3888	FNMA	3.500	4,051,012	967,738
AZ3889	FNMA	3.500	360,837	97,572
AZ8208	FNMA	3.500	8,173,920	1,727,754
AZ8210	FNMA	3.500	231,322	75,787
AY5089	FNMA	4.000	238,510	71,798
AY5094	FNMA	4.000	853,154	101,306
AZ8209	FNMA	4.000	262,933	-
Subtotal			48,263,694	7,963,646

2015D, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AY5084	FNMA	3.500	362,410	-
AY5086	FNMA	3.500	3,739,337	466,904
AM8554	GNMA II	3.500	3,794,512	239,506
AM8556	GNMA II	3.500	306,712	114,726
Subtotal			8,202,970	821,136
MBS Participation Interest (50.0032%)			4,101,747	410,594
Total 2015D			52,365,441	8,374,241

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2016A

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AO8640	GNMA I	3.000	3,990,676	890,331
AO9110	GNMA I	3.000	1,046,947	81,187
AO9364	GNMA I	3.000	1,478,266	316,217
AM9032	GNMA II	3.500	563,431	109,050
AM9033	GNMA II	3.500	449,564	92,276
AO9111	GNMA II	3.500	6,757,333	1,180,153
AO9112	GNMA II	3.500	6,621,374	877,425
AO9113	GNMA II	3.500	6,895,562	1,908,633
AO9114	GNMA II	3.500	3,934,518	815,591
AO9115	GNMA I	3.500	7,060,007	1,282,240
AO9116	GNMA I	3.500	6,875,331	637,215
AO9365	GNMA II	3.500	5,855,619	1,065,860
AO9366	GNMA II	3.500	5,518,934	1,053,682
AO9367	GNMA II	3.500	6,401,514	1,351,775
AO9368	GNMA II	3.500	6,278,080	1,073,917
AY9494	FNMA	3.500	431,415	-
AZ1659	FNMA	3.500	372,460	28,943
BA0628	FNMA	3.500	2,322,271	78,601
BA6219	FNMA	3.500	6,511,109	1,851,750
BA6222	FNMA	3.500	286,712	110,945
BA6324	FNMA	3.500	4,293,011	1,114,299
BA0629	FNMA	4.000	1,154,638	-
BA6220	FNMA	4.000	3,775,747	567,734
BA6325	FNMA	4.000	172,478	-
Subtotal			89,046,999	16,487,824

2016A, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AI4769	GNMA II	3.500	2,575,665	379,430
A08783	GNMA II	3.500	485,760	125,540
AO9369	GNMA I	3.500	5,165,142	412,744
AM8978	GNMA II	3.500	362,644	156,396
AO8641	GNMA II	3.500	7,879,767	1,443,466
Subtotal			16,468,978	2,517,576
MBS Participation Interest (49.9519%)			8,226,568	1,257,577
Total 2016A			97,273,566	17,745,401

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2016B

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AM8974	GNMA II	3.500	13,008,349	1,733,354
AM8977	GNMA II	3.500	455,373	102,146
AM9031	GNMA II	3.500	488,644	-
AO8784	GNMA II	3.500	477,805	-
AO9119	GNMA II	3.500	469,096	95,096
AO9435	GNMA II	3.500	5,186,845	777,969
AO9436	GNMA II	3.500	5,349,585	1,140,047
AO9437	GNMA II	3.500	1,382,821	760,515
AO9497	GNMA II	3.500	7,436,750	1,532,595
AO9498	GNMA I	3.500	1,452,562	229,645
AY5091	FNMA	3.500	618,849	-
BA0632	FNMA	3.500	3,292,387	618,134
BA6221	FNMA	3.500	428,395	329,309
BA6326	FNMA	3.500	402,510	284,803
BA7205	FNMA	3.500	4,016,589	1,095,482
BA7645	FNMA	3.500	2,836,741	449,461
BA0631	FNMA	4.000	149,623	-
BA0639	FNMA	4.000	136,349	108,387
BA7206	FNMA	4.000	1,327,012	319,114
BA7646	FNMA	4.000	556,012	140,374
BA7647	FNMA	4.000	186,092	-
BC4084	FNMA	4.000	168,337	-
Subtotal			49,826,727	9,716,429

2016B, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
BA0640	FNMA	3.500	848,267	114,663
BA0638	FNMA	4.000	105,339	73,959
BA6223	FNMA	4.000	190,469	34,316
BA0624	FNMA	4.000	1,136,701	252,743
Subtotal			2,280,776	475,681
MBS Participation Interest (50.1617%)			1,144,076	238,610
Total 2016B			50,970,803	9,955,039

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2016CD

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AR0806	GNMA II	3.000	6,235,433	767,504
AR0807	GNMA I	3.000	6,091,655	1,291,306
AR0808	GNMA I	3.000	6,421,645	1,496,427
AT7486	GNMA I	3.000	5,915,398	1,008,044
AT7487	GNMA I	3.000	5,872,999	1,705,829
AT7488	GNMA I	3.000	5,525,222	1,769,713
AT7489	GNMA II	3.000	3,790,956	800,672
AT7490	GNMA II	3.000	3,813,006	564,494
AR0809	GNMA II	3.500	4,386,710	1,169,310
AT7491	GNMA II	3.500	1,952,671	983,796
BC4093	FNMA	3.500	2,089,885	388,153
BC6966	FNMA	3.500	497,271	-
BC9424	FNMA	3.500	5,177,923	614,911
BD0338	FNMA	3.500	5,380,170	1,027,832
BC4094	FNMA	4.000	813,474	157,960
BC6967	FNMA	4.000	131,841	102,426
BC9425	FNMA	4.000	994,809	208,337
BD0339	FNMA	4.000	820,475	132,703
Subtotal			65,911,542	14,189,417

2016CD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
BC4092	FNMA	3.000	296,775	59,193
BC9423	FNMA	3.000	276,525	77,290
BC4085	FNMA	3.500	1,473,617	105,471
BC4097	FNMA	3.500	2,820,746	859,089
Subtotal			4,867,662	1,101,043
MBS Participation Interest (75.004%)			3,650,941	825,827

2016CD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AO8778	GNMA I	3.500	2,433,041	603,462
Subtotal			2,433,041	603,462
MBS Participation Interest (50.0081%)			1,216,717	301,780
2016CD Total			70,779,200	15,317,023

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2016EF

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AT7605	GNMA I	3.000	6,139,115	1,207,986
AT7606	GNMA I	3.000	10,623,350	2,203,808
AT7607	GNMA II	3.000	4,745,996	1,427,935
AT7711	GNMA I	3.000	6,643,976	1,562,286
AT7712	GNMA I	3.000	6,493,264	1,230,924
AT7713	GNMA I	3.000	10,344,573	2,123,954
AT7714	GNMA II	3.000	2,719,049	973,073
AO9117	GNMA II	3.500	673,618	110,131
AO9370	GNMA II	3.500	658,896	362,790
AO9373	GNMA II	3.500	524,835	-
AT7608	GNMA II	3.500	1,142,932	258,696
AT7715	GNMA II	3.500	148,340	-
BC4102	FNMA	3.000	132,641	-
BD2358	FNMA	3.000	963,209	115,720
BD5187	FNMA	3.000	300,717	-
BC4103	FNMA	3.500	2,757,420	391,261
BD2359	FNMA	3.500	2,857,856	597,477
BD2360	FNMA	3.500	4,652,624	832,176
BD5215	FNMA	3.500	5,924,527	1,385,595
BD5922	FNMA	3.500	2,140,580	532,246
BD7769	FNMA	3.500	5,755,731	1,363,080
BD0341	FNMA	4.000	172,428	-
BD5217	FNMA	4.000	830,218	-
BD5220	FNMA	4.000	246,612	51,334
BD5917	FNMA	4.000	134,410	-
BD7771	FNMA	4.000	170,110	-
Subtotal			77,897,026	16,730,472

2016EF, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AT7604	GNMA I	3.000	6,702,989	2,111,200
BD2362	FNMA	3.000	220,994	171,813
BD5918	FNMA	3.500	265,962	209,555
BC4100	FNMA	4.000	199,298	149,392
Subtotal			7,389,244	2,641,960
MBS Participation Interest (82.5%)			6,096,126	2,179,617

2016EF, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
BA2500	FNMA	3.500	2,212,034	271,987
BA0622	FNMA	4.000	375,062	-
Subtotal			2,587,096	271,987
MBS Participation Interest (49.9834%)			1,293,118	135,948

2016EF, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
BD5921	FNMA	3.000	935,394	134,966
BD7768	FNMA	3.000	3,350,804	1,170,132
BC4099	FNMA	3.500	3,002,514	289,334
BC5180	FNMA	3.500	137,186	-
BC9426	FNMA	3.500	182,077	141,693
BD5216	FNMA	3.500	3,670,214	776,728
BD7770	FNMA	3.500	3,826,556	1,179,195
BD2361	FNMA	4.000	1,021,873	-
Subtotal			16,126,618	3,692,049
MBS Participation Interest (82.5%)			13,304,460	3,045,940

2016EF, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AR0746	GNMA I	3.000	3,272,028	577,498
BC5191	FNMA	3.500	2,048,514	429,923
BC5179	FNMA	4.000	323,883	-
Subtotal			5,644,425	1,007,421
MBS Participation Interest (49.999%)			2,822,156	503,700
2016EF Total			101,412,887	22,595,677

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2016GH

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AT8142	GNMA II	2.500	98,359	73,133
AT8144	GNMA I	3.000	7,445,126	2,212,097
AT8145	GNMA I	3.000	7,814,014	1,184,707
AT8146	GNMA II	3.000	5,177,530	1,798,843
AT8147	GNMA II	3.000	7,639,610	1,759,926
A08785	GNMA II	3.500	428,086	199,965
AT8148	GNMA II	3.500	251,449	108,569
B32212	FHLMC	3.000	791,557	384,927
B32211	FHLMC	3.500	194,394	57,875
Q43235	FHLMC	3.500	1,076,206	439,406
BD5218	FNMA	3.000	251,474	74,708
BD5928	FNMA	3.000	1,222,494	265,712
BC4098	FNMA	3.500	495,912	-
BD5929	FNMA	3.500	1,684,224	432,837
BD7774	FNMA	3.500	265,392	-
BE0292	FNMA	3.500	4,816,617	1,622,332
BE0293	FNMA	4.000	345,734	-
Subtotal			39,998,180	10,615,037

2016GH, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AT8143	GNMA I	3.000	5,334,500	1,655,131
B32197	FHLMC	3.000	282,833	193,675
BE0291	FNMA	3.000	5,134,247	1,653,820
BD5924	FNMA	3.500	363,030	-
Subtotal			11,114,610	3,502,626
MBS Participation Interest (79.945%)			8,885,575	2,800,174

2016GH, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AR0748	GNMA II	3.000	3,630,340	1,421,121
BC6965	FNMA	4.000	826,966	67,346
Subtotal			4,457,306	1,488,467
MBS Participation Interest (50.0086%)			2,229,036	744,361
2016 GH Total			51,112,791	14,159,572

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2017AB

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AT8158	GNMA II	2.500	144,779	-
AT8284	GNMA I	3.000	11,522,185	1,864,957
AT8288	GNMA II	3.000	577,887	225,810
AT8289	GNMA II	3.000	506,988	274,641
AT8395	GNMA II	3.000	407,588	103,425
AR0655	GNMA II	3.500	553,034	-
AX5790	GNMA II	3.500	168,649	132,867
AX5911	GNMA II	3.500	3,415,809	909,366
B32219	FHLMC	3.000	927,028	-
B32220	FHLMC	3.500	93,230	-
BD5934	FNMA	3.000	325,940	137,728
BD5936	FNMA	3.000	3,332,448	506,002
BD5938	FNMA	3.000	308,216	-
BC4101	FNMA	3.500	316,509	-
BD5925	FNMA	3.500	367,395	155,197
BE4465	FNMA	3.500	345,287	143,228
BE4717	FNMA	3.500	4,351,206	1,207,312
BE6510	FNMA	4.000	217,674	176,136
Subtotal			27,881,852	5,836,670

2017AB, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AX5910	GNMA I	3.000	7,603,441	1,239,672
BD5941	FNMA	3.000	1,656,405	457,075
BE6508	FNMA	3.000	8,329,390	2,996,645
BE6509	FNMA	3.500	4,266,225	1,389,052
BA0626	FNMA	4.000	195,342	-
Subtotal			22,050,803	6,082,445
MBS Participation Interest (75.0%)			16,538,102	4,561,834

2017AB, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AR0649	GNMA II	3.500	4,640,734	885,148
AR0754	GNMA I	3.500	1,654,732	344,005
BC4089	FNMA	4.000	1,338,492	119,883
Subtotal			7,633,958	1,349,036
MBS Participation Interest (49.995%)			3,816,597	674,451

2017AB, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BE4463	FNMA	3.500	3,392,549	675,051
Subtotal			3,392,549	675,051
MBS Participation Interest (49.995%)			1,696,105	337,492
2017 AB Total			49,932,657	11,410,446

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2017CD

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AT7494	GNMA II	3.000	561,032	421,521
AT7718	GNMA II	3.000	415,345	-
AT8150	GNMA II	3.000	510,713	389,847
AX5909	GNMA II	3.000	8,609,780	2,167,836
AX5987	GNMA II	3.000	2,989,209	311,747
AO9374	GNMA II	3.500	657,740	322,833
AR0757	GNMA II	3.500	606,676	94,977
AX5988	GNMA I	3.500	5,914,919	1,081,058
B32221	FHLMC	3.000	256,460	103,417
Q46252	FHLMC	3.500	1,017,384	246,367
BD5923	FNMA	3.000	165,658	-
BE1720	FNMA	3.500	425,914	194,184
BE4718	FNMA	3.500	340,067	67,238
BE4721	FNMA	3.500	2,099,288	774,914
BE4722	FNMA	4.000	1,068,068	246,214
BE7858	FNMA	4.000	1,476,682	-
Subtotal			27,114,934	6,422,152

2017CD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AX5908	GNMA II	2.500	122,023	93,726
AT8149	GNMA II	3.000	322,685	248,127
AX5793	GNMA II	3.000	465,572	251,227
AX5986	GNMA I	3.000	3,732,410	1,278,870
AO9501	GNMA II	3.500	448,599	-
AT7498	GNMA II	3.500	92,943	72,208
AX5915	GNMA II	3.500	520,800	266,387
AX5989	GNMA II	3.500	4,873,647	783,360
AX5990	GNMA II	4.000	1,364,441	240,636
B32222	FHLMC	4.000	113,706	-
BE4720	FNMA	3.000	649,691	202,164
BE6512	FNMA	3.000	395,064	128,466
BE7856	FNMA	3.000	958,379	368,450
BE7857	FNMA	3.500	6,632,991	2,491,739
Subtotal			20,692,948	6,425,359
MBS Participation Interest (75.0%)			15,519,711	4,819,019

2017CD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AT8283	GNMA II	3.000	9,887,532	2,869,850
B32216	FHLMC	3.500	458,940	154,634
Subtotal			10,346,472	3,024,484
MBS Participation Interest (50.0%)			5,173,236	1,512,242
2017 CD Total			47,807,881	12,753,413

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2017EF

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AR0810	GNMA I	3.000	1,144,856	252,859
AO9121	GNMA II	3.500	764,444	-
AX6117	GNMA I	3.500	6,802,396	1,348,880
AX6118	GNMA II	3.500	5,317,901	860,095
AX6207	GNMA I	3.500	7,160,776	1,744,236
AX6208	GNMA II	3.500	4,092,714	867,442
AX6209	GNMA II	4.000	1,229,230	186,618
B32224	FHLMC	3.000	428,408	72,804
B32225	FHLMC	3.500	320,791	-
B32231	FHLMC	3.500	207,408	-
B32198	FHLMC	4.000	165,199	131,592
B32226	FHLMC	4.000	481,800	297,065
B32230	FHLMC	4.000	1,130,932	200,929
BE4729	FNMA	3.000	102,592	75,696
BE9277	FNMA	3.000	463,880	-
BH0317	FNMA	3.000	412,935	205,373
BA7207	FNMA	3.500	220,416	-
BC4090	FNMA	3.500	347,525	-
BE4723	FNMA	3.500	284,909	-
BE4725	FNMA	3.500	1,094,519	182,626
BE4730	FNMA	3.500	1,534,388	-
BE9278	FNMA	3.500	1,625,060	287,626
BE9279	FNMA	3.500	1,492,190	-
BE4727	FNMA	4.000	816,431	-
BE4731	FNMA	4.000	1,620,979	-
BE7862	FNMA	4.000	215,980	164,145
BE9280	FNMA	4.000	2,071,216	825,653
BE9281	FNMA	4.000	1,862,854	-
BH0319	FNMA	4.000	1,983,534	792,535
BH0320	FNMA	4.000	1,792,507	662,450
BH0321	FNMA	4.000	3,713,609	352,795
BE9282	FNMA	4.500	204,253	168,257
Subtotal			51,106,630	9,679,675

2017EF, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AX5794	GNMA II	3.000	655,497	-
AX6116	GNMA II	3.000	1,707,090	312,327
AX6120	GNMA II	3.000	112,066	88,047
AX6206	GNMA II	3.000	212,943	166,705
AO9439	GNMA II	3.500	529,841	136,022
AX6119	GNMA II	4.000	892,247	-
AX6124	GNMA II	4.000	196,802	158,939
BE6511	FNMA	3.000	324,596	80,098
BH0318	FNMA	3.500	1,335,630	398,897
BE4726	FNMA	4.000	1,382,950	220,623
BE9284	FNMA	4.000	175,450	-
Subtotal			7,525,112	1,561,657
MBS Participation Interest (66.5%)			5,004,199	1,038,502

2017EF, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AX5789	GNMA I	3.000	5,041,826	943,144
Subtotal			5,041,826	943,144
MBS Participation Interest (50.0%)			2,520,913	471,572
2017 EF Total			58,631,743	11,189,748

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2017GH

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AT7492	GNMA I	3.000	1,631,288	574,489
AT8151	GNMA I	3.000	1,093,639	210,540
AT8290	GNMA I	3.000	1,315,172	80,589
AX5796	GNMA II	3.000	639,373	-
AX5992	GNMA II	3.000	442,136	167,363
BB3445	GNMA II	3.000	71,128	-
AR0654	GNMA II	3.500	542,963	316,203
AR0756	GNMA II	3.500	565,327	131,032
AX5914	GNMA II	3.500	457,971	207,265
AX5995	GNMA II	3.500	539,253	180,302
AX5996	GNMA II	3.500	415,455	334,642
AX6210	GNMA II	3.500	325,581	117,187
BB3320	GNMA I	3.500	4,982,759	1,136,247
BB3321	GNMA I	3.500	5,677,253	1,088,258
BB3322	GNMA I	3.500	3,785,783	842,933
BB3323	GNMA II	3.500	4,670,841	666,514
BB3324	GNMA II	3.500	4,997,061	916,575
BB3325	GNMA II	3.500	5,538,129	1,311,557
BB3446	GNMA I	3.500	2,878,695	780,766
BB3447	GNMA I	3.500	3,510,946	813,152
BB3448	GNMA I	3.500	6,039,023	1,109,612
BB3449	GNMA II	3.500	4,421,824	914,024
BB3450	GNMA II	3.500	3,949,034	885,469
BB3451	GNMA II	3.500	4,428,441	656,150
BB3452	GNMA II	3.500	7,323,193	1,833,595
Q50750	FHLMC	3.500	1,100,860	102,296
B32241	FHLMC	4.000	786,503	-
B32242	FHLMC	4.000	477,863	-
B32245	FHLMC	4.000	214,465	-
B32248	FHLMC	4.000	519,027	302,671
Q48115	FHLMC	4.000	1,140,858	-
Q50174	FHLMC	4.000	1,357,759	405,266
Q50183	FHLMC	4.000	1,208,169	99,392
BD5930	FNMA	3.000	121,637	95,744
BE1719	FNMA	3.000	95,771	-

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2017GH, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
BE4464	FNMA	3.000	1,519,221	288,424
BH0322	FNMA	3.000	82,555	65,848
BD5931	FNMA	3.500	207,441	-
BD5935	FNMA	3.500	334,503	-
BD7773	FNMA	3.500	281,198	111,381
BE6513	FNMA	3.500	369,305	-
BE7860	FNMA	3.500	582,841	227,870
BE7861	FNMA	3.500	317,005	-
BH2915	FNMA	3.500	2,695,866	199,543
BH2919	FNMA	3.500	2,503,713	616,881
BH2920	FNMA	3.500	2,027,697	138,461
BH2922	FNMA	3.500	354,678	133,451
BH2925	FNMA	3.500	2,139,083	587,442
BH2926	FNMA	3.500	2,455,544	1,226,998
BH2927	FNMA	3.500	3,087,683	1,158,487
BH2928	FNMA	3.500	1,507,534	336,483
BH6201	FNMA	3.500	1,506,186	446,647
BH6202	FNMA	3.500	2,697,253	628,714
BH7611	FNMA	3.500	2,597,052	651,844
BH7612	FNMA	3.500	652,413	-
BH8419	FNMA	3.500	2,838,878	1,293,853
BH8420	FNMA	3.500	1,987,658	267,271
BH8421	FNMA	3.500	3,364,266	958,074
BH8422	FNMA	3.500	2,853,664	891,279
BC9427	FNMA	4.000	87,570	-
BH2909	FNMA	4.000	163,226	135,596
BH2916	FNMA	4.000	1,775,189	301,630
BH2917	FNMA	4.000	154,445	-
BH2921	FNMA	4.000	1,057,670	193,106
BH4655	FNMA	4.000	379,126	132,366
BH4656	FNMA	4.000	390,282	-
BH4657	FNMA	4.000	427,757	117,671
BH6203	FNMA	4.000	2,587,779	503,850
BH6204	FNMA	4.000	2,878,525	670,490

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2017GH, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
BH6205	FNMA	4.000	4,139,052	867,341
BH6207	FNMA	4.000	737,988	186,279
BH7614	FNMA	4.000	2,878,388	288,275
BH8339	FNMA	4.000	1,652,080	141,350
BH8340	FNMA	4.000	2,078,676	359,431
BH8341	FNMA	4.000	2,608,495	332,013
BH8423	FNMA	4.000	2,371,051	431,937
BH8424	FNMA	4.000	2,443,257	247,748
BH8425	FNMA	4.000	3,074,878	822,656
BH8426	FNMA	4.000	1,329,942	-
BJ0399	FNMA	4.000	551,967	286,957
Total 2017GH			149,995,759	32,527,480

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MINNESOTA HOUSING

2017IJ

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AX6517	GNMA II	3.000	106,484	-
AX6122	GNMA II	3.500	497,941	69,289
AX6603	GNMA II	3.500	7,777,344	1,834,341
BB3329	GNMA II	3.500	488,988	-
BB3456	GNMA II	3.500	615,609	-
BB3458	GNMA II	3.500	492,491	327,955
BB3581	GNMA I	3.500	5,395,568	1,041,919
BB3582	GNMA I	3.500	4,900,602	1,134,498
BB3583	GNMA I	3.500	5,466,526	1,712,392
BB3584	GNMA II	3.500	3,475,693	744,887
BB3585	GNMA II	3.500	4,688,844	1,437,091
BB3586	GNMA II	3.500	5,672,900	1,851,450
BB3587	GNMA II	3.500	6,048,884	886,022
BB3588	GNMA II	3.500	3,889,694	1,014,461
BB3589	GNMA II	3.500	3,593,042	875,314
BB3593	GNMA II	3.500	480,163	276,636
BB3684	GNMA I	3.500	4,995,828	1,386,021
BB3685	GNMA I	3.500	1,540,351	455,541
BB3686	GNMA II	3.500	4,255,344	1,347,616
BB3687	GNMA II	3.500	3,286,396	927,269
BB3688	GNMA II	3.500	6,192,280	1,637,405
BB3689	GNMA II	3.500	4,630,827	1,081,680
BB3461	GNMA II	4.000	415,939	-
BB3590	GNMA II	4.000	1,111,326	481,657
B32252	FHLMC	3.500	349,118	-
Q51395	FHLMC	3.500	1,227,580	437,556
B32251	FHLMC	4.000	641,295	-
BE9283	FNMA	3.000	189,324	150,439
BH2923	FNMA	3.500	354,977	142,248
BH7610	FNMA	3.500	3,220,512	829,115
BH7613	FNMA	3.500	3,025,874	642,941
BH8342	FNMA	3.500	510,058	-
BJ0214	FNMA	3.500	2,861,326	893,422
BJ0222	FNMA	3.500	1,120,854	400,683
BJ0404	FNMA	3.500	297,289	68,595

2017IJ, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
BJ0405	FNMA	3.500	1,166,177	277,806
BJ0406	FNMA	3.500	1,448,985	407,688
BJ0407	FNMA	3.500	2,366,224	173,640
BJ0408	FNMA	3.500	1,051,473	407,943
BJ1720	FNMA	3.500	3,071,095	909,605
BJ1721	FNMA	3.500	1,084,237	516,030
BH2736	FNMA	4.000	342,376	-
BH8428	FNMA	4.000	494,860	-
BJ0409	FNMA	4.000	565,252	117,009
BJ1722	FNMA	4.000	2,284,299	654,666
BJ1723	FNMA	4.000	2,122,860	393,872
BJ1724	FNMA	4.000	1,764,264	446,032
Subtotal			111,579,376	28,392,737

2017IJ, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AX6604	GNMA II	3.500	494,913	188,171
BB3327	GNMA I	3.500	307,537	146,564
AX6520	GNMA II	4.000	150,638	-
AX6606	GNMA II	4.000	296,337	237,663
BB3326	GNMA II	4.000	249,619	-
BB3453	GNMA II	4.000	168,827	-
BH6206	FNMA	3.500	213,059	69,471
BJ1725	FNMA	4.000	1,937,075	159,604
Subtotal			3,818,006	801,474
MBS Participation Interest (70.0%)			2,672,604	561,031

2017IJ, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BH2914	FNMA	4.000	2,290,805	363,971
Subtotal			2,290,805	363,971
MBS Participation Interest (50.0%)			1,145,403	181,986
2017 IJ Total			115,397,382	29,135,754

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2018AB

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AX6121	GNMA II	3.500	564,013	372,534
BB3330	GNMA II	3.500	321,933	138,382
BB3457	GNMA II	3.500	467,395	217,582
BB3596	GNMA II	3.500	616,556	-
BB3597	GNMA II	3.500	658,633	-
BB3691	GNMA II	3.500	579,905	-
BB3693	GNMA II	3.500	541,558	192,087
BB4036	GNMA II	3.500	458,716	41,004
BB4117	GNMA II	3.500	4,565,030	1,170,607
BB4118	GNMA II	3.500	2,194,842	126,263
BB3881	GNMA II	4.000	380,685	130,964
B32280	FHLMC	3.500	276,900	122,079
B32262	FHLMC	4.000	427,297	-
B32281	FHLMC	4.000	371,973	94,141
BJ0416	FNMA	3.500	577,442	-
BJ5222	FNMA	3.500	1,118,257	395,444
BJ5223	FNMA	3.500	2,196,326	183,887
BJ5224	FNMA	3.500	416,755	157,883
BJ5229	FNMA	3.500	1,685,532	506,506
BJ5230	FNMA	3.500	1,628,559	407,822
BJ5231	FNMA	3.500	2,520,085	484,165
BJ5232	FNMA	3.500	1,086,937	556,115
BJ8208	FNMA	3.500	2,621,764	1,029,636
BJ8209	FNMA	3.500	2,392,541	884,115
BJ8210	FNMA	3.500	1,906,461	692,236
BJ8211	FNMA	3.500	1,322,993	-
BK0988	FNMA	3.500	1,430,836	563,556
BK0992	FNMA	3.500	1,963,514	162,564
BH2913	FNMA	4.000	550,950	84,818

2018AB, continued

Pool Number	Pool Type	Pass-Through	at Acquisition	Outstanding
BJ1727	FNMA	4.000	618,052	-
BJ2872	FNMA	4.000	1,293,688	393,664
BJ5225	FNMA	4.000	1,271,580	370,289
BJ5396	FNMA	4.000	1,076,574	-
BJ8212	FNMA	4.000	2,334,319	653,078
BJ8213	FNMA	4.000	1,138,849	537,004
BJ8214	FNMA	4.000	2,713,759	697,307
BJ8215	FNMA	4.000	484,698	210,685
BK0993	FNMA	4.000	2,358,614	452,324
BK0994	FNMA	4.000	1,280,062	668,028
BK0995	FNMA	4.000	1,693,244	487,226
Subtotal			52,107,828	13,183,993

2018AB, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BB4116	GNMA II	3.500	4,179,316	1,523,353
BB4114	GNMA	3.500	4,430,199	1,054,287
BB4115	GNMA	3.500	1,285,872	514,764
B32294	FHLMC	3.500	889,653	157,378
B32295	FHLMC	4.000	72,364	60,097
BH8427	FNMA	3.500	610,540	91,362
BJ5221	FNMA	3.500	1,988,298	592,278
BJ5399	FNMA	3.500	456,440	103,223
BJ8207	FNMA	3.500	1,044,791	528,985
BK0989	FNMA	3.500	3,778,347	878,334
BK0990	FNMA	3.500	2,084,193	387,877
BK0991	FNMA	3.500	3,567,149	1,083,803
Subtotal			24,387,161	6,975,740
MBS Participation Interest (75.0%)			18,290,371	5,231,805

2018AB, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BB3797	GNMA II	3.500	3,868,517	876,763
BJ0412	FNMA	3.500	2,101,228	842,972
BJ2869	FNMA	3.500	2,726,869	181,385
BJ5214	FNMA	3.500	1,105,052	-
BJ2873	FNMA	4.000	2,391,919	186,692
Subtotal			12,193,585	2,087,812
MBS Participation Interest (50.0%)			6,096,793	1,043,906
2018 AB Total			76,494,991	19,459,704

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2018CD

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
BF2173	GNMA II	3.500	3,740,855	657,282
BF2174	GNMA II	3.500	6,829,664	1,602,179
BF2175	GNMA II	3.500	2,305,937	848,478
BF2176	GNMA II	4.000	1,298,086	528,446
BF2381	GNMA II	4.000	5,032,081	857,016
BF2382	GNMA II	4.500	219,665	-
BF2169	GNMA	3.500	3,960,418	1,069,095
B32305	FHLMC	3.500	474,873	107,560
BJ5219	FNMA	3.500	548,491	75,847
BJ5400	FNMA	3.500	589,232	147,926
BJ8216	FNMA	3.500	458,354	134,044
BJ5236	FNMA	3.500	1,291,180	610,956
BJ5237	FNMA	3.500	1,665,024	793,124
BK1663	FNMA	3.500	1,464,669	188,673
BK1664	FNMA	3.500	1,305,436	409,026
BK1665	FNMA	3.500	1,270,234	520,867
BJ2878	FNMA	4.000	602,045	-
BJ5238	FNMA	4.000	588,247	-
BK1666	FNMA	4.000	1,530,317	653,782
BK1667	FNMA	4.000	1,601,081	798,564
BK1668	FNMA	4.000	2,866,093	931,470
Subtotal			39,641,984	10,934,335

2018CD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BF2379	GNMA II	3.500	3,368,038	577,288
BF2380	GNMA II	4.000	2,882,352	575,053
BF2172	GNMA	3.500	2,167,549	386,032
BF2377	GNMA	3.500	1,338,753	419,186
B32303	FHLMC	4.000	460,421	133,664
BH8343	FNMA	4.000	534,213	-
BJ5401	FNMA	4.000	150,788	-
Subtotal			10,902,114	2,091,224
MBS Participation Interest (70.0%)			7,631,480	1,463,857

2018CD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BJ0414	FNMA	3.500	2,265,778	692,774
BJ5216	FNMA	3.500	2,306,674	342,528
BJ5389	FNMA	3.500	1,968,815	249,607
			6,541,267	1,284,909
MBS Participation Interest (50.0%)			3,270,634	642,455
2018 CD Total			50,544,097	13,040,646

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2018EF

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AX6519	GNMA II	3.500	744,396	-
BF2489	GNMA II	4.000	5,659,665	616,526
BF2940	GNMA II	4.000	325,751	96,826
BF3044	GNMA II	3.500	142,105	-
BF3045	GNMA II	4.000	4,159,789	1,663,417
BF3046	GNMA II	4.500	2,347,799	380,223
BF3047	GNMA II	4.500	2,436,028	560,879
BF3048	GNMA II	4.500	3,710,659	324,478
BF3049	GNMA II	4.500	5,825,309	1,341,279
BF3051	GNMA II	4.500	4,968,092	552,129
BF3052	GNMA II	5.000	659,883	100,222
B32336	FHLMC	4.000	130,614	-
B32337	FHLMC	5.000	121,782	-
Q57450	FHLMC	4.500	1,910,747	213,082
Q58032	FHLMC	4.500	2,221,257	-
BH8429	FNMA	4.000	419,043	158,848
BK3352	FNMA	3.500	185,815	157,842
BK7004	FNMA	4.000	240,822	93,741
BK8038	FNMA	4.000	2,403,498	751,579
BK8039	FNMA	4.500	2,928,571	780,280
BK8040	FNMA	4.500	2,252,678	274,519
BK8041	FNMA	4.500	5,038,977	316,066
BK8042	FNMA	4.500	3,652,488	1,045,624
BK8047	FNMA	4.500	361,540	-
BK8961	FNMA	4.000	1,859,330	340,247
BK8962	FNMA	4.000	1,580,324	264,179
BK8964	FNMA	4.000	650,395	-
BK8965	FNMA	4.500	2,624,122	1,001,609
BK8966	FNMA	4.500	3,072,568	682,868

2018EF, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
BK8967	FNMA	4.500	6,382,910	1,724,542
BK8968	FNMA	4.500	2,536,392	154,912
BK8976	FNMA	4.000	169,176	145,820
BK8977	FNMA	4.500	1,277,523	164,311
BK8978	FNMA	4.500	1,665,756	702,596
BK8979	FNMA	4.500	3,502,961	871,078
BK9332	FNMA	4.000	508,216	310,970
BK9333	FNMA	4.500	1,506,561	297,153
BK9334	FNMA	4.500	3,375,763	1,000,407
BK9335	FNMA	4.500	4,267,917	695,911
BK9336	FNMA	4.500	4,260,516	1,008,815
BK9337	FNMA	4.500	2,933,839	349,644
BK9338	FNMA	5.000	447,575	193,737
Subtotal			95,469,151	19,336,362

2018EF, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BF2622	GNMA II	4.000	452,287	61,079
BF2624	GNMA II	4.500	534,479	146,381
BF2939	GNMA II	4.000	491,314	-
BF3050	GNMA II	4.500	1,341,407	126,949
BK8043	FNMA	5.000	420,043	157,985
BK8048	FNMA	5.000	154,823	127,723
BK8980	FNMA	4.500	1,466,705	574,006
Subtotal			4,861,057	1,194,122
MBS Participation Interest (76.2%)			3,704,126	909,921

2018EF, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BF2488	GNMA II	4.00%	2,892,334	574,339
Subtotal			2,892,334	574,339
MBS Participation Interest (40.0%)			1,156,934	229,735
2018 EF Total			100,330,210	20,476,018

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2018GH

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
BF2942	GNMA II	4.500	488,650	159,017
BF3058	GNMA II	4.500	667,036	-
BI5934	GNMA II	4.500	3,626,806	1,579,447
BI5935	GNMA II	4.500	4,389,331	816,426
BI5936	GNMA II	4.500	4,265,034	983,863
BI5937	GNMA II	4.500	5,496,008	1,110,617
BI5938	GNMA II	4.500	6,047,196	1,075,770
BI5939	GNMA II	5.000	583,708	63,063
BI6067	GNMA II	4.500	5,230,803	1,056,162
BI6068	GNMA II	4.500	4,803,112	597,492
BI6071	GNMA II	5.000	396,749	-
BK9993	FNMA	4.500	1,815,436	408,033
BK9995	FNMA	4.500	2,443,038	489,076
BK9996	FNMA	4.500	4,062,569	1,281,270
BN0260	FNMA	4.500	1,087,918	482,409
BN0261	FNMA	4.500	5,707,269	1,345,676
BN0262	FNMA	4.500	4,483,523	1,518,074
BN0263	FNMA	4.500	4,825,674	475,844
Subtotal			60,419,861	13,442,236

2018GH, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
B32327	FHLMC	4.500	221,504	172,994
B32350	FHLMC	5.000	336,447	-
B32362	FHLMC	5.000	203,253	-
BK8971	FNMA	4.500	420,812	-
BK8972	FNMA	4.500	527,447	281,856
BK9342	FNMA	4.500	507,214	-
BN0265	FNMA	5.000	930,657	491,421
Subtotal			3,147,332	946,270
MBS Participation Interest (75.0038%)			2,360,619	709,738

2018GH, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BF2613	GNMA II	4.000	1,966,784	521,346
Subtotal			1,966,784	521,346
MBS Participation Interest (40.0%)			786,713	208,539
2018 GH Total			63,567,194	14,360,513

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2018IJ

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
B32363	FHLMC	5.000	228,394	-
B32407	FHLMC	5.000	671,411	-
BN3588	FNMA	4.500	3,693,547	976,383
BN3590	FNMA	4.500	3,302,185	624,893
BN3591	FNMA	4.500	4,185,975	1,154,769
BN3044	FNMA	5.000	475,122	135,776
BN3592	FNMA	5.000	2,964,659	434,549
BN3593	FNMA	5.000	3,664,426	957,016
BN3594	FNMA	5.500	221,831	-
BI6294	GNMA II	4.000	2,589,102	818,858
BF3060	GNMA II	4.500	336,600	-
BI5944	GNMA II	4.500	696,720	-
BI6076	GNMA II	4.500	672,356	-
BI6187	GNMA II	4.500	5,105,996	871,577
BI6188	GNMA II	4.500	5,117,059	1,695,621
BI6295	GNMA II	4.500	5,872,452	1,673,504
BI6296	GNMA II	4.500	5,743,864	697,533
BI6297	GNMA II	4.500	4,830,635	1,295,997
BI6298	GNMA II	4.500	4,750,401	730,944
BI6299	GNMA II	4.500	4,675,423	210,116
BI6300	GNMA II	5.000	672,864	397,804
2018IJ Total			60,471,020	12,675,340

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2019AB

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
Q59116	FHLMC	4.500	2,200,460	753,670
Q60531	FHLMC	4.500	1,078,098	363,244
BK9340	FNMA	4.500	407,658	195,996
BN0003	FNMA	4.500	610,220	-
BN1824	FNMA	4.500	363,250	-
BN1826	FNMA	4.500	466,421	149,123
BN2695	FNMA	4.500	471,041	73,211
BN2711	FNMA	4.500	470,488	-
BN3042	FNMA	4.500	2,654,491	970,768
BN3043	FNMA	4.500	5,176,235	1,412,921
BN3587	FNMA	4.500	1,690,478	469,714
BN3589	FNMA	4.500	3,056,553	705,705
BN4968	FNMA	4.500	2,452,584	643,911
BN4969	FNMA	4.500	1,648,501	420,169
BN4970	FNMA	4.500	3,218,546	928,125
BN4971	FNMA	5.000	2,114,899	702,599
BN4972	FNMA	5.000	4,345,434	965,637
BI6073	GNMA II	4.500	487,739	320,887
BI6434	GNMA II	4.500	4,491,964	722,921
BI6435	GNMA II	4.500	4,870,006	1,260,713
BI6437	GNMA II	4.500	6,043,617	828,891
BI6438	GNMA II	5.000	5,977,590	698,543
BI6670	GNMA II	4.500	5,387,569	1,156,687
BI6672	GNMA II	5.000	2,443,002	172,160
BI6673	GNMA II	5.000	3,853,716	164,339
2019 AB Total			65,980,561	14,079,935

Homeownership Finance Bond Resolution
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MINNESOTA HOUSING

2019CD

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
B32458	FHLMC	5.000	250,796	108,636
B32521	FHLMC	4.500	752,982	398,428
B32522	FHLMC	5.000	847,406	218,608
BN7982	FNMA	5.000	141,806	-
BN8519	FNMA	5.000	1,697,562	385,233
BN8520	FNMA	5.500	2,085,513	528,831
BN9783	FNMA	5.000	522,066	179,459
BN9784	FNMA	5.000	240,960	-
BO0204	FNMA	4.500	2,790,307	792,788
BO0205	FNMA	4.500	4,626,176	1,941,122
BO0206	FNMA	5.000	2,851,779	609,749
BO0207	FNMA	5.500	352,281	200,796
BO0209	FNMA	5.000	180,217	-
BM1601	GNMA II	4.000	521,265	99,968
BM1604	GNMA II	4.500	377,065	227,482
BM1605	GNMA II	4.500	560,804	119,215
BM1606	GNMA II	5.000	450,000	-
BM1806	GNMA II	4.500	3,154,930	705,553
BM1807	GNMA II	4.500	3,124,096	1,005,824
BM1893	GNMA II	4.000	3,012,146	1,530,886
BM1894	GNMA II	4.000	4,111,863	1,536,584
BM1895	GNMA II	4.000	4,431,235	1,051,142
BM1896	GNMA II	4.500	2,710,559	554,009
BM1897	GNMA II	4.500	4,488,823	710,778
2019 CD Total			44,282,637	12,905,092

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MINNESOTA HOUSING

2019E

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
QA0369	FHLMC	4.500	2,049,003	614,108
QA0371	FHLMC	5.000	478,657	-
QA0372	FHLMC	4.500	128,342	-
BN0009	FNMA	4.500	862,480	153,864
BN6779	FNMA	5.000	339,219	54,592
BN8522	FNMA	5.000	3,311,334	971,320
BN8523	FNMA	5.500	853,032	248,467
BO0208	FNMA	4.500	362,370	149,679
BO0883	FNMA	4.500	3,750,488	1,196,470
BO0884	FNMA	4.500	5,099,727	551,783
BO0885	FNMA	5.000	3,311,011	926,118
BI6442	GNMA II	4.500	367,240	212,158
BM1809	GNMA II	4.000	663,619	-
BM1899	GNMA II	4.000	661,745	146,376
BM2107	GNMA II	4.000	5,778,432	914,897
BM2108	GNMA II	4.000	4,381,918	952,775
BM2109	GNMA II	4.000	4,390,375	1,334,433
BM2110	GNMA II	4.000	4,484,678	1,084,872
BM2111	GNMA II	4.500	4,675,375	171,630
2019 E Total			45,949,045	9,683,543

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MINNESOTA HOUSING

2019F

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
QA1158	FHLMC	4.500	2,082,134	416,317
QA1160	FHLMC	5.000	698,639	102,562
QA1163	FHLMC	5.000	171,089	-
BN0002	FNMA	4.500	523,524	-
BN8525	FNMA	5.000	346,757	-
BN8527	FNMA	5.000	4,538,380	713,248
BO0888	FNMA	5.000	103,740	-
BO1720	FNMA	4.500	2,989,025	1,147,315
BO1721	FNMA	4.500	2,584,443	1,393,608
BO1722	FNMA	4.500	2,420,383	642,933
BO1723	FNMA	4.500	5,866,077	1,084,338
BO1724	FNMA	5.000	2,364,616	876,407
BI6075	GNMA II	4.500	592,337	141,391
BM1811	GNMA II	4.500	304,332	258,771
BM1898	GNMA II	4.000	748,382	201,745
BM2115	GNMA II	4.000	579,232	200,105
BM2116	GNMA II	4.500	195,882	-
BM2245	GNMA II	3.500	672,591	-
BM2246	GNMA II	4.000	4,522,225	1,589,140
BM2247	GNMA II	4.000	3,291,243	539,052
BM2248	GNMA II	4.000	6,881,277	1,377,504
BM2249	GNMA II	4.000	5,494,387	1,436,904
BM2250	GNMA II	4.000	8,686,762	2,964,023
BM2251	GNMA II	4.500	3,193,359	971,168
2019 F Total			59,850,816	16,056,530

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MINNESOTA HOUSING

2019G

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
QA3671	FHLMC	3.500	145,188	121,526
QA3825	FHLMC	3.500	1,803,639	971,353
QA4554	FHLMC	3.500	3,204,508	1,182,042
QA3826	FHLMC	4.000	1,064,090	597,447
QA4555	FHLMC	4.000	2,100,063	752,706
B32479	FHLMC	4.500	292,742	115,856
B32523	FHLMC	4.500	237,549	208,649
QA1162	FHLMC	4.500	170,073	147,862
QA1911	FHLMC	4.500	2,655,230	561,510
QA2736	FHLMC	4.500	1,895,892	188,180
QA3828	FHLMC	4.500	162,207	-
BN8536	FNMA	4.000	941,498	130,202
BO5821	FNMA	4.000	3,706,049	1,917,675
BO5822	FNMA	4.000	5,310,680	1,942,402
BO5823	FNMA	4.000	1,080,334	248,582
BN8538	FNMA	4.000	127,738	-
BO6574	FNMA	4.000	4,820,886	2,398,759
BO6575	FNMA	4.000	2,669,730	1,118,668
BK8970	FNMA	4.500	441,367	-
BN3048	FNMA	4.500	1,573,677	144,369
BN3049	FNMA	4.500	2,681,156	355,939
BO1725	FNMA	4.500	394,738	-
BO1726	FNMA	4.500	537,005	285,798
BO3439	FNMA	4.500	5,928,177	1,935,759
BO3440	FNMA	4.500	4,070,300	1,537,893
BO3441	FNMA	4.500	4,282,819	1,040,800
BO3445	FNMA	4.500	250,748	64,082
BO4854	FNMA	4.500	4,621,091	2,005,139
BO4855	FNMA	4.500	4,788,964	2,255,374

2019G, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
BO4856	FNMA	4.500	3,996,485	1,095,989
BN8537	FNMA	4.500	3,012,024	644,237
BO5824	FNMA	4.500	516,091	-
BO7186	FNMA	4.500	93,655	83,214
BO6576	FNMA	4.500	370,892	161,598
BN3052	FNMA	5.000	148,510	132,532
BN8528	FNMA	5.000	427,391	380,502
BN8524	FNMA	5.000	309,923	-
BN8534	FNMA	5.000	6,472,581	1,929,737
BO4857	FNMA	5.000	731,940	350,896
BP7178	GNMA II	3.000	186,998	-
BP7492	GNMA II	3.500	3,548,835	1,329,283
BP7493	GNMA II	3.500	5,124,347	1,827,049
BF3053	GNMA II	4.000	585,956	165,384
BI6190	GNMA II	4.000	486,414	137,572
BM1900	GNMA II	4.000	619,850	139,127
BM2253	GNMA II	4.000	691,606	-
BI5942	GNMA II	4.500	616,936	-
BI6445	GNMA II	4.500	396,355	-
2019 G Total			90,294,925	30,605,688

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MINNESOTA HOUSING

2019H

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AD6812	FNMA	4.562	67,184	51,415
AD3425	FNMA	4.687	137,735	-
AD2661	FNMA	4.687	97,322	22,989
AD2648	FNMA	4.687	32,934	22,519
AE4745	FNMA	4.625	90,260	60,012
AE3601	FNMA	4.625	97,096	74,626
AE2711	FNMA	4.250	98,341	-
AE2059	FNMA	4.750	98,599	-
AD9662	FNMA	4.500	101,074	-
AD9648	FNMA	4.500	98,424	76,132
AD8879	FNMA	4.750	76,546	-
AD8878	FNMA	4.500	95,245	-
AD6813	FNMA	4.750	69,965	53,834
747579	GNMA	4.750	118,752	-
743602	GNMA	4.625	95,769	-
751084	GNMA II	4.625	130,327	101,094
751082	GNMA II	4.375	54,459	41,082
751071	GNMA II	4.750	101,309	74,178
751070	GNMA II	4.625	236,817	-
751068	GNMA II	4.375	118,027	-
751047	GNMA II	4.750	180,629	71,182
751046	GNMA II	4.625	159,063	123,476
751045	GNMA II	4.500	91,282	64,201
751031	GNMA II	4.500	68,743	-
747823	GNMA II	4.750	473,159	215,333
747821	GNMA II	4.500	532,434	126,846
747783	GNMA II	4.750	302,023	174,260
747782	GNMA II	4.625	253,034	-
747781	GNMA II	4.500	277,958	56,949

2019H, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
747686	GNMA II	4.750	181,347	112,331
747685	GNMA II	4.625	407,562	259,088
747682	GNMA II	4.250	875,607	219,787
747578	GNMA II	4.750	130,731	-
747577	GNMA II	4.625	487,375	134,393
747510	GNMA II	4.750	395,186	165,178
747507	GNMA II	4.375	191,424	64,796
747456	GNMA II	4.750	99,941	-
747455	GNMA II	4.625	93,620	22,497
747454	GNMA II	4.500	139,305	-
747453	GNMA II	4.375	83,994	-
747440	GNMA II	4.750	660,646	86,571
747439	GNMA II	4.625	520,619	52,601
747438	GNMA II	4.500	125,566	-
747437	GNMA II	4.375	150,140	-
747349	GNMA II	4.875	106,820	-
747348	GNMA II	4.750	113,864	-
747347	GNMA II	4.625	206,083	-
747346	GNMA II	4.500	185,786	-
747345	GNMA II	4.375	29,219	-
743630	GNMA II	4.750	271,383	124,907
743629	GNMA II	4.625	97,491	-
743603	GNMA II	4.750	1,029,417	267,002
743601	GNMA II	4.500	193,721	-
743600	GNMA II	4.375	353,048	201,203
743565	GNMA II	4.875	379,456	126,367
743564	GNMA II	4.750	615,428	183,130
743563	GNMA II	4.625	358,345	113,171
743562	GNMA II	4.500	302,114	122,406

2019H, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
743526	GNMA II	4.875	383,506	99,874
743525	GNMA II	4.750	788,073	303,806
743524	GNMA II	4.625	104,667	-
743523	GNMA II	4.500	109,620	-
743522	GNMA II	4.375	510,062	135,271
743429	GNMA II	4.750	313,749	70,521
743428	GNMA II	4.625	473,259	143,644
743426	GNMA II	4.375	254,794	38,002
743371	GNMA II	4.750	420,535	193,272
743369	GNMA II	4.625	1,433,404	470,298
743368	GNMA II	4.500	802,514	133,337
743367	GNMA II	4.375	179,151	92,223
743231	GNMA II	4.750	119,593	83,802
743230	GNMA II	4.625	587,788	326,053
743229	GNMA II	4.375	261,739	-
743213	GNMA II	4.625	70,104	-
743211	GNMA II	4.375	131,470	-
735677	GNMA II	4.750	52,126	39,079
735675	GNMA II	4.625	878,486	182,047
735674	GNMA II	4.500	325,980	37,473
735673	GNMA II	4.375	209,193	66,552
735541	GNMA II	4.625	389,230	197,148
735539	GNMA II	4.375	360,020	102,786
735438	GNMA II	4.500	511,491	103,069
735384	GNMA II	4.750	111,555	85,579
735382	GNMA II	4.500	396,831	121,710
735309	GNMA II	4.750	53,506	-
735308	GNMA II	4.625	322,712	244,776
735307	GNMA II	4.500	867,596	152,690
735283	GNMA II	4.500	1,257,096	517,736
735234	GNMA II	4.625	272,568	184,315
735233	GNMA II	4.500	923,898	307,244
751085	GNMA II	4.750	202,659	-
Subtotal			27,218,722	8,097,864

2019H, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
BP7169	GNMA II	3.000	658,663	298,934
BM2112	GNMA II	4.000	543,398	-
BM2405	GNMA II	4.000	7,687,885	1,193,030
Subtotal			8,889,945	1,491,965
MBS Participation Interest (27.5%)			2,444,735	410,290

2019H, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
BP7495	GNMA II	3.500	4,930,513	1,583,259
Subtotal			4,930,513	1,583,259
MBS Participation Interest (50.4162%)			2,485,777	798,219

2019H, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
735540	GNMA II	4.500	1,434,136	284,919
743212	GNMA II	4.500	112,138	84,899
747576	GNMA II	4.500	187,774	75,339
747684	GNMA II	4.500	729,808	262,882
751069	GNMA II	4.500	394,052	110,293
751083	GNMA II	4.500	464,738	232,191
735284	GNMA II	4.625	290,779	-
735439	GNMA II	4.625	239,569	79,627
747509	GNMA II	4.625	720,545	241,300
747822	GNMA II	4.625	424,022	127,914
735542	GNMA II	4.750	304,485	231,403
AD3417	FNMA	4.562	246,994	24,652
AD3424	FNMA	4.562	83,303	-
AD4234	FNMA	4.562	147,552	7,253
AD4246	FNMA	4.562	183,106	49,848
AD5863	FNMA	4.750	74,137	-
728515	GNMA II	4.500	1,483,495	303,645
728534	GNMA II	4.500	703,408	119,241
728613	GNMA II	4.500	833,149	291,356
728261	GNMA II	4.625	187,925	59,445
728535	GNMA II	4.625	397,769	81,312
728536	GNMA II	4.875	135,625	48,446
728519	GNMA II	5.125	225,100	-
735236	GNMA II	5.125	20,256	-
AC9166	FNMA	4.562	199,321	73,306
Subtotal			10,223,184	2,789,271
MBS Participation Interest (50%)			5,111,592	1,394,636

2019H, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
735282	GNMA II	4.250	187,744	148,306
735306	GNMA II	4.250	114,810	-
735672	GNMA II	4.250	260,263	207,401
743210	GNMA II	4.250	411,596	184,555
743227	GNMA II	4.250	388,180	143,149
743366	GNMA II	4.250	858,141	87,254
743425	GNMA II	4.250	580,853	263,398
743521	GNMA II	4.250	604,676	225,091
743599	GNMA II	4.250	1,042,627	472,291
747344	GNMA II	4.250	409,281	167,093
747350	GNMA II	4.250	264,274	58,187
747436	GNMA II	4.250	666,141	114,995
747452	GNMA II	4.250	554,442	235,814
747506	GNMA II	4.250	362,439	272,275
747779	GNMA II	4.250	291,344	128,319
747819	GNMA II	4.250	360,659	221,705
751081	GNMA II	4.250	72,328	58,055
761081	GNMA II	4.000	126,921	78,939
761114	GNMA II	4.000	184,668	92,147
761146	GNMA II	4.000	110,420	88,994
761157	GNMA II	4.000	55,369	43,684
761264	GNMA II	4.000	40,228	-
761290	GNMA II	4.000	120,560	96,250

2019H, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
761308	GNMA II	4.000	40,730	-
761272	GNMA II	4.125	86,733	69,391
761266	GNMA II	4.250	213,036	88,489
761309	GNMA II	4.250	86,232	50,288
761082	GNMA II	4.375	109,805	-
761083	GNMA II	4.500	241,371	131,352
761116	GNMA II	4.500	142,790	116,530
761158	GNMA II	4.500	99,009	80,939
761268	GNMA II	4.500	24,514	19,967
761293	GNMA II	4.500	99,743	80,994
Subtotal			9,211,925	4,025,852
MBS Participation Interest (50%)			4,605,962	2,012,926

2019H, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
755603	GNMA II	4.000	107,607	-
755617	GNMA II	4.000	60,503	47,174
755756	GNMA II	4.000	88,853	71,133
755886	GNMA II	4.000	109,954	87,806
755899	GNMA II	4.000	60,150	47,477
755995	GNMA II	4.000	229,687	162,180
756068	GNMA II	4.000	52,938	-
760852	GNMA II	4.000	131,087	-
760921	GNMA II	4.000	160,872	68,720
760931	GNMA II	4.000	246,640	-
760985	GNMA II	4.000	165,553	-
760992	GNMA II	4.000	77,729	62,718
761020	GNMA II	4.000	133,352	17,890
735538	GNMA II	4.250	95,630	73,898
747574	GNMA II	4.250	683,018	313,806
751067	GNMA II	4.250	94,565	75,718
751144	GNMA II	4.250	166,607	-
755212	GNMA II	4.250	113,057	90,201
755235	GNMA II	4.250	101,358	80,986

2019H, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
755541	GNMA II	4.250	136,058	-
755717	GNMA II	4.250	83,069	-
756070	GNMA II	4.250	80,088	-
751103	GNMA II	4.500	256,736	-
751145	GNMA II	4.500	296,888	239,198
751165	GNMA II	4.500	168,654	-
751272	GNMA II	4.500	102,742	-
755213	GNMA II	4.500	70,949	57,182
755265	GNMA II	4.500	81,933	66,502
755310	GNMA II	4.500	195,999	58,209
755395	GNMA II	4.500	83,945	68,239
755567	GNMA II	4.500	96,991	78,724
760761	GNMA II	4.500	80,982	64,307
760856	GNMA II	4.500	124,111	-
760924	GNMA II	4.500	78,649	64,220
760989	GNMA II	4.500	75,387	49,097
Subtotal			4,892,339	1,945,387
MBS Participation Interest (50%)			2,446,170	972,693
2019 H Total			44,312,959	13,686,628

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MINNESOTA HOUSING

2020A

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
QA5423	FHLMC	3.000	311,904	-
QA5424	FHLMC	3.000	388,909	140,469
QA8094	FHLMC	3.000	6,011,076	3,777,217
QA8095	FHLMC	3.500	1,837,098	1,289,290
BO3444	FNMA	4.500	682,914	328,454
BO4860	FNMA	4.500	608,177	-
BO4861	FNMA	4.500	510,629	-
BO5828	FNMA	3.500	483,310	158,800
BO5829	FNMA	3.500	441,494	165,949
BO5831	FNMA	4.000	346,905	188,301
BO6579	FNMA	3.500	492,283	283,453
BO6580	FNMA	4.000	642,760	-
BO7201	FNMA	3.500	615,970	66,822
BO8223	FNMA	3.000	404,201	224,583
BP0745	FNMA	3.500	397,690	174,948
BP1849	FNMA	3.000	4,941,484	3,313,109
BP1850	FNMA	3.000	4,502,081	2,431,941
BP1851	FNMA	3.500	2,802,088	1,264,778
BP1852	FNMA	3.500	235,514	-
BM2254	GNMA II	4.000	375,695	139,575
BP7182	GNMA II	3.500	588,207	345,449
BP7184	GNMA II	4.000	810,465	-
BP7619	GNMA II	3.000	652,091	410,543
BP7766	GNMA II	3.000	599,454	374,366
BP8051	GNMA II	4.000	116,296	-
BP8093	GNMA II	3.000	5,125,485	2,371,865
BP8094	GNMA II	3.000	3,694,340	1,113,491
BP8095	GNMA II	3.000	5,345,912	2,292,459
2020 A Total			43,964,432	20,855,861

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2020BC

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
QA6258	FHLMC	3.500	143,468	124,435
QA8944	FHLMC	3.000	4,270,351	2,519,914
QA8945	FHLMC	3.500	4,386,551	2,404,973
BO7202	FNMA	3.500	985,526	331,324
BO9960	FNMA	3.000	564,110	318,566
BP1855	FNMA	3.500	202,810	-
BP2645	FNMA	3.000	2,451,012	1,538,728
BP2647	FNMA	3.500	2,479,016	1,614,160
BP2648	FNMA	3.500	4,074,252	1,939,776
BP2650	FNMA	3.500	136,392	-
BM2410	GNMA II	3.500	560,546	343,036
BP7185	GNMA II	4.000	521,727	202,060
BP7502	GNMA II	3.500	607,341	165,140
BP7904	GNMA II	3.000	800,578	423,365
BT3745	GNMA II	2.500	188,198	-
BT3747	GNMA II	3.000	3,904,196	1,443,592
BT3748	GNMA II	3.000	4,682,356	2,267,814
BT3749	GNMA II	3.000	5,455,372	2,872,361
BT3750	GNMA II	3.000	5,786,136	2,510,036
BT3751	GNMA II	3.500	3,537,245	1,726,208
Subtotal			45,737,183	22,745,487

2020BC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
QA7125	FHLMC	3.500	440,286	240,406
BP2646	FNMA	3.000	3,370,424	1,393,081
BP2649	FNMA	3.000	373,213	317,886
BO7198	FNMA	3.500	403,835	197,144
BN8532	FNMA	5.000	417,062	176,079
BT3746	GNMA II	3.000	4,639,013	2,189,142
BP7905	GNMA II	3.500	598,031	238,409
Subtotal			10,241,864	4,752,146
MBS Participation Interest (83.9225%)			8,595,229	3,988,120

2020BC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
BO9957	FNMA	3.500	4,480,642	2,271,687
Subtotal			4,480,642	2,271,687
MBS Participation Interest (36.75%)			1,646,636	834,845
2020BC Total			55,979,048	27,568,451

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2020D

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
BP1854	FNMA	3.000	358,033	312,326
BP8318	FNMA	3.000	595,746	516,268
BP8319	FNMA	3.000	758,820	656,942
BP9861	FNMA	3.000	9,424,572	5,724,402
BP0837	FNMA	3.500	186,368	-
BP8320	FNMA	3.500	303,397	-
BP8315	FNMA	3.500	6,289,382	3,349,146
BP9862	FNMA	3.500	3,912,498	2,047,557
BP9921	FNMA	3.000	5,223,745	3,388,418
BP9923	FNMA	3.000	417,421	132,219
BP9922	FNMA	3.500	2,887,840	1,275,621
BP9924	FNMA	3.500	881,959	298,901
QA9598	FHLMC	3.000	763,160	225,117
QB0470	FHLMC	3.000	530,391	178,424
QB1809	FHLMC	3.000	3,745,199	2,018,834
QA2737	FHLMC	4.000	182,195	-
QB2284	FHLMC	3.500	2,002,530	1,331,525
QB2283	FHLMC	3.000	767,583	556,456
BP7768	GNMA II	3.000	681,962	364,148
BP8059	GNMA II	3.000	671,235	385,680
BT4015	GNMA II	3.000	575,940	315,043
BT4380	GNMA II	3.125	4,577,116	2,082,618
BT4381	GNMA II	3.125	4,326,226	2,417,109
BT4382	GNMA II	3.250	4,583,734	2,060,748
BT4383	GNMA II	3.250	5,297,386	3,330,384
BT4384	GNMA II	3.375	5,740,519	3,142,034
BT4385	GNMA II	3.500	4,580,477	1,902,787
BT4386	GNMA II	3.500	4,310,085	2,079,671
BT4568	GNMA II	3.000	5,226,691	3,208,268
BT4569	GNMA II	3.000	4,127,087	2,744,242
BT4570	GNMA II	3.000	4,416,694	3,094,326
BT4571	GNMA II	3.000	4,357,094	2,916,871
BT4575	GNMA II	3.500	3,563,789	2,372,775
BT4576	GNMA II	3.500	3,765,333	2,657,941
2020 D Total			100,032,208	57,086,801

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2020E

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
QB5364	FHLMC	2.500	1,473,404	775,026
QB5365	FHLMC	3.000	3,815,972	2,216,595
QB5366	FHLMC	3.500	630,810	410,451
BP0836	FNMA	3.000	463,875	274,587
BP8321	FNMA	3.500	154,445	-
BQ1760	FNMA	3.000	646,371	133,665
BQ1837	FNMA	3.500	283,349	-
BQ5522	FNMA	2.500	254,123	212,324
BQ5564	FNMA	3.000	6,612,544	4,406,271
BQ5608	FNMA	2.500	7,681,734	5,205,566
BQ5609	FNMA	3.000	4,327,337	2,390,882
BQ5610	FNMA	3.000	6,124,558	4,432,286
BQ5612	FNMA	3.500	188,722	164,813
BQ5613	FNMA	3.000	882,921	316,386
BQ7836	FNMA	3.500	391,273	178,738
BX2322	GNMA II	3.000	1,049,576	723,942
BX2326	GNMA II	3.000	1,169,272	1,026,294
BX2474	GNMA II	3.375	3,916,749	2,101,100
2020 E Total			40,067,035	24,968,925

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2021A

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
BQ7837	FNMA	2.500	675,732	516,164
BQ7871	FNMA	2.500	848,108	646,325
BR2529	FNMA	2.500	4,531,879	3,112,329
BR2533	FNMA	3.000	4,339,083	2,335,670
BR2537	FNMA	3.000	737,023	650,152
BR2538	FNMA	3.000	212,741	188,234
BR2559	FNMA	2.500	3,622,919	2,479,677
BR2560	FNMA	3.000	3,767,365	2,250,577
BR2561	FNMA	3.000	1,133,466	784,931
BR4273	FNMA	2.500	5,209,170	3,470,281
BR4274	FNMA	3.000	2,869,943	1,665,613
BR4275	FNMA	3.000	764,115	310,776
QB4020	FHLMC	3.000	536,578	467,615
QB6181	FHLMC	3.000	233,579	205,045
QB7787	FHLMC	3.000	2,436,932	2,014,180
QB7789	FHLMC	3.000	863,296	436,132
QB7792	FHLMC	2.500	370,286	323,426
QB8183	FHLMC	2.500	1,517,738	1,154,276
QB8184	FHLMC	3.000	2,036,989	1,217,901
QB8709	FHLMC	2.500	870,922	322,088
QB8710	FHLMC	3.000	1,090,773	760,938
QB8711	FHLMC	3.000	285,689	251,197
CB2315	GNMA II	2.750	4,920,951	2,441,334
CB2316	GNMA II	2.750	4,619,450	2,996,967
CB2317	GNMA II	2.750	4,262,395	3,101,427
CB2318	GNMA II	2.750	4,396,628	2,923,341
CB2319	GNMA II	2.750	4,099,917	2,791,528
CB2321	GNMA II	3.000	4,606,189	3,474,858
CB2325	GNMA II	2.750	1,084,766	844,912
CB2409	GNMA II	3.000	3,288,107	1,562,053
CB2410	GNMA II	3.000	3,607,006	2,246,503
CB2411	GNMA II	3.000	4,578,694	2,335,276
CB2412	GNMA II	3.000	4,661,207	3,296,004
CB2413	GNMA II	3.125	247,904	99,163
2021 A Total			83,327,541	53,676,896

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MINNESOTA HOUSING

2021B

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
QC1484	FHLMC	3.000	252,254	222,791
AI1687	FNMA	4.250	55,428	-
AI1688	FNMA	4.375	61,756	50,567
AI1695	FNMA	4.125	54,072	22,675
AI2677	FNMA	4.375	83,398	34,817
AI2692	FNMA	4.125	61,711	42,849
AI2693	FNMA	4.375	88,105	48,678
AI3838	FNMA	4.625	89,730	-
AI4113	FNMA	4.375	77,785	56,570
AI4124	FNMA	4.375	127,356	103,106
AI6392	FNMA	4.875	115,704	-
AI6401	FNMA	4.875	71,927	-
AI6416	FNMA	4.375	97,480	-
AJ9672	FNMA	3.625	32,495	-
AK0878	FNMA	3.625	72,950	-
AK0880	FNMA	3.500	64,217	27,685
AK0883	FNMA	4.500	87,053	69,331
AK1422	FNMA	3.875	81,978	64,765
AK1426	FNMA	3.500	281,136	-
AK3131	FNMA	3.875	75,481	60,366
AK3137	FNMA	3.500	82,496	65,362
AK6079	FNMA	3.875	162,020	110,404
AK6088	FNMA	3.875	45,741	37,481
AK6092	FNMA	4.375	98,977	-
AK7248	FNMA	3.500	37,516	19,718
AK8379	FNMA	3.875	92,139	-

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2021B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
AK8732	FNMA	3.500	62,939	51,428
BQ7873	FNMA	3.000	614,260	542,609
BR8374	FNMA	3.000	1,855,682	1,465,087
BR8376	FNMA	3.000	995,496	694,510
761339	GNMA II	4.125	89,666	72,597
761340	GNMA II	4.250	64,097	51,038
761419	GNMA II	4.250	74,227	59,608
761421	GNMA II	4.500	141,539	113,304
761477	GNMA II	4.250	91,413	-
761478	GNMA II	4.500	61,043	40,039
761479	GNMA II	4.625	51,730	-
761530	GNMA II	4.250	29,995	17,033
761548	GNMA II	4.125	130,645	-
761549	GNMA II	4.250	368,741	42,966
761550	GNMA II	4.500	70,149	56,389
761551	GNMA II	4.625	54,585	43,658
761608	GNMA II	4.250	266,452	43,386
761629	GNMA II	4.250	166,769	77,065
761630	GNMA II	4.500	65,546	-
761690	GNMA II	4.500	78,452	60,537
761712	GNMA II	4.750	59,160	-
768459	GNMA II	4.750	107,750	88,146
768527	GNMA II	4.750	432,260	227,593
768542	GNMA II	4.750	75,660	57,101
768557	GNMA II	4.750	286,372	201,107
768568	GNMA II	4.250	123,737	99,618

2021B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
768569	GNMA II	4.750	45,211	29,877
768628	GNMA II	4.250	197,784	88,207
768629	GNMA II	4.750	42,734	34,946
768639	GNMA II	4.250	93,061	64,623
768640	GNMA II	4.375	113,201	92,284
768642	GNMA II	4.750	105,122	-
768681	GNMA II	4.750	59,903	49,176
768708	GNMA II	4.250	61,010	48,480
768710	GNMA II	4.500	27,635	14,987
768711	GNMA II	4.750	57,002	-
768746	GNMA II	4.250	154,346	50,842
768749	GNMA II	4.750	148,579	-
768760	GNMA II	4.250	36,112	26,172
768786	GNMA II	4.500	98,939	76,390
768788	GNMA II	4.750	115,388	-
768874	GNMA II	4.250	74,990	53,554
768875	GNMA II	4.375	47,614	-
768929	GNMA II	4.250	68,069	55,393
768932	GNMA II	4.750	67,713	-
768950	GNMA II	4.250	74,659	57,532
768951	GNMA II	4.375	94,004	75,979
768968	GNMA II	4.250	112,552	83,048
768986	GNMA II	4.375	166,695	88,861
792518	GNMA II	3.375	29,973	24,172
792556	GNMA II	3.375	310,455	206,391
792587	GNMA II	3.375	132,777	107,022
792589	GNMA II	3.750	374,694	76,015

2021B, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount at Acquisition	Principal Amount Outstanding
792590	GNMA II	3.875	61,943	39,579
792615	GNMA II	3.375	304,561	78,374
792616	GNMA II	3.750	451,379	198,319
792629	GNMA II	3.375	241,259	119,809
792631	GNMA II	3.750	328,065	197,098
792684	GNMA II	3.375	476,746	131,777
792685	GNMA II	3.750	232,093	110,807
792707	GNMA II	3.375	58,813	45,362
792712	GNMA II	3.750	173,892	93,415
792742	GNMA II	3.375	268,097	62,662
792744	GNMA II	3.750	67,977	55,286
792823	GNMA II	3.375	50,976	41,125
792824	GNMA II	3.750	553,868	367,121
792830	GNMA II	3.375	124,430	80,193
792831	GNMA II	3.750	109,447	89,072
792860	GNMA II	3.375	493,566	243,547
792862	GNMA II	3.750	251,556	157,004
792863	GNMA II	3.875	123,251	-
792875	GNMA II	3.375	173,091	74,639
792877	GNMA II	3.750	195,224	127,542
792878	GNMA II	3.875	66,415	53,816
792926	GNMA II	3.375	386,611	250,534
792927	GNMA II	3.750	338,851	94,609
792972	GNMA II	3.375	304,781	183,623
792973	GNMA II	3.750	333,973	259,363
793013	GNMA II	3.375	257,919	89,855
793014	GNMA II	3.750	388,309	212,409

2021B, continued

Pool Number	Pool Type	Pass-Through	at Acquisition	Outstanding
793015	GNMA II	3.375	346,853	199,746
793017	GNMA II	3.750	366,886	31,487
793026	GNMA II	3.375	432,409	283,413
793041	GNMA II	3.375	170,634	-
793042	GNMA II	3.750	156,735	86,909
793103	GNMA II	3.750	512,457	152,292
793109	GNMA II	3.375	122,980	95,682
793110	GNMA II	3.750	244,423	61,385
793111	GNMA II	4.000	41,537	-
793158	GNMA II	3.375	37,298	29,952
793181	GNMA II	3.750	256,122	140,019
793205	GNMA II	3.375	407,180	108,688
793206	GNMA II	3.750	369,526	249,265
793211	GNMA II	3.375	162,052	-
793213	GNMA II	3.750	117,716	95,956
793303	GNMA II	4.000	61,838	49,343
BX2475	GNMA II	2.500	999,665	872,631
BX2690	GNMA II	3.125	469,863	245,813
BX2843	GNMA II	2.750	925,438	503,522
BX2844	GNMA II	2.750	895,761	654,405
CB2416	GNMA II	3.000	464,606	307,151
CB2729	GNMA II	2.500	613,567	288,798
CB2926	GNMA II	2.500	3,914,652	2,137,453
CB2927	GNMA II	2.500	4,263,741	3,530,606
CB2928	GNMA II	2.750	5,845,513	4,413,695
CB2929	GNMA II	2.750	5,610,904	4,262,140
CB2930	GNMA II	3.000	1,843,029	1,254,596
CB2934	GNMA II	3.000	468,558	231,213
792558	GNMA	3.750	109,361	40,988
792663	GNMA	3.750	194,087	71,009
2021 B Total			49,021,978	30,401,031

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2021C

Pool Number	Pool Type	Pass-Through	at Acquisition	Outstanding
QB9777	FHLMC	3.000	219,417	-
QC2003	FHLMC	2.500	255,656	-
QC3147	FHLMC	3.000	332,771	285,252
QC3150	FHLMC	2.500	252,600	224,105
QC3708	FHLMC	2.500	255,651	225,981
QC4975	FHLMC	3.000	551,110	273,581
QC5493	FHLMC	3.000	1,020,171	658,085
QC6525	FHLMC	3.000	793,119	556,252
BQ3571	FNMA	3.000	508,749	450,800
BT5376	FNMA	3.000	3,868,533	2,992,938
BT5377	FNMA	3.000	3,890,311	2,901,646
BT5378	FNMA	3.000	3,015,791	2,129,273
BT5384	FNMA	3.000	859,811	770,975
BT5811	FNMA	3.000	4,122,940	2,129,287
BT5812	FNMA	3.000	5,542,177	3,922,229
BT5814	FNMA	3.000	1,046,509	662,734
BT5852	FNMA	3.000	2,096,512	1,486,285
BT5854	FNMA	3.000	3,654,027	3,037,318
BT5855	FNMA	3.000	2,765,893	2,229,867
BT5856	FNMA	3.000	2,207,707	1,971,614
BT5859	FNMA	3.000	995,010	893,141
BX2479	GNMA II	3.000	911,149	220,987
CB2733	GNMA II	3.000	976,798	609,505
CB3108	GNMA II	2.750	736,723	440,879
CE3821	GNMA II	2.750	3,184,460	2,570,538
CE3823	GNMA II	3.000	692,857	387,444
CE3824	GNMA II	3.000	653,533	580,622
CE3825	GNMA II	3.000	1,865,306	658,692
CE3826	GNMA II	3.000	2,340,291	1,311,366
CE3827	GNMA II	3.000	3,963,578	3,102,493
CE3828	GNMA II	3.000	3,662,985	2,802,737
CE3829	GNMA II	3.000	4,554,456	3,495,555
2021 C Total			61,796,601	43,982,182

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2021D

Pool Number	Pool Type	Pass-Through	at Acquisition	Outstanding
QC4977	FHLMC	3.000	245,472	221,111
QC8206	FHLMC	3.000	375,793	329,399
QC9235	FHLMC	3.000	471,770	425,316
BT5862	FNMA	3.000	723,753	645,028
BT5863	FNMA	3.000	399,159	358,179
BT8634	FNMA	3.000	1,237,835	1,035,512
BT8637	FNMA	3.000	1,510,270	1,189,797
BU1556	FNMA	3.000	5,058,817	3,818,061
BU1557	FNMA	3.000	5,958,133	4,213,543
BU1558	FNMA	3.000	2,432,704	1,475,830
CE3835	GNMA II	3.000	892,372	794,575
CE3836	GNMA II	3.000	784,970	702,990
CE3837	GNMA II	3.000	462,136	413,764
CI7656	GNMA II	3.000	3,639,127	2,452,352
CI7657	GNMA II	3.000	3,787,382	3,049,579
CI7658	GNMA II	3.000	4,049,618	2,888,486
CI7659	GNMA II	3.000	5,883,370	4,413,132
CI7660	GNMA II	3.000	4,966,783	3,969,711
CI7661	GNMA II	3.000	5,937,851	4,802,702
Subtotal			48,817,314	37,199,068

2021D, continued

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

Pool Number	Pool Type	Pass-Through	at Acquisition	Outstanding
QC7299	FHLMC	3.000	500,911	450,045
QC9234	FHLMC	3.000	1,449,836	1,087,448
Subtotal			1,950,747	1,537,492
MBS Participation Interest (51.4529%)			1,003,716	791,084

2021D, continued

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

Pool Number	Pool Type	Pass-Through	at Acquisition	Outstanding
BT0670	FNMA	3.000	1,371,981	832,040
CB2414	GNMA II	3.000	472,593	418,597
Subtotal			1,844,574	1,250,637
MBS Participation Interest (51.4529%)			949,087	643,489
2021D Total			50,770,117	38,633,641

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2022A

Pool Number	Pool Type	Pass-Through	at Acquisition	Outstanding
QE6928	FHLMC	5.000	2,082,225	1,706,901
QE7868	FHLMC	5.000	2,081,971	1,408,585
QE7871	FHLMC	5.500	2,031,356	1,724,683
QE7873	FHLMC	5.500	650,209	169,491
BW5441	FNMA	5.500	3,776,093	2,617,756
BW6636	FNMA	5.500	8,989,620	7,389,808
BW6637	FNMA	6.000	1,160,941	1,091,926
BW6639	FNMA	5.500	1,277,138	1,197,617
BW6640	FNMA	6.000	2,863,554	1,764,844
BW6641	FNMA	6.000	902,618	855,073
CO8234	GNMA II	5.250	6,932,983	5,470,551
CO8235	GNMA II	5.375	619,128	575,855
CO8236	GNMA II	5.500	4,849,411	4,173,125
CO8237	GNMA II	5.500	4,297,492	3,509,086
CO8238	GNMA II	5.625	1,453,306	1,189,037
CO8239	GNMA II	5.750	2,759,880	2,198,725
CO8240	GNMA II	5.875	1,570,098	657,442
CO8241	GNMA II	6.000	1,763,084	1,106,739
2022A Total			50,061,107	38,807,242

Homeownerhsip Finance Bond Resolution
Mortgage-Backed Securities Prepayment Report
Information as of
September 30, 2026

Series	Weighted Average Pass-Through Rate (Based on Total Pools Purchased)	Total MBS Purchased*	Prepayments 12 Months Ended 09/30/2026	Curtailments 12 Months Ended 09/30/2026	Prepayments to Date	Curtailments to Date	Total Curtailments and Prepayments to Date
Contributed	4.620	10,110,976	-	2,745	7,915,164	94,609	8,009,773
2012A	3.474	50,000,732	512,505	28,170	35,815,814	1,153,296	37,169,197
2012B	3.303	75,000,177	838,609	73,673	50,164,681	1,665,553	52,031,803
2013A	2.926	75,000,700	652,173	153,889	46,154,559	1,989,444	48,422,447
2013B	3.989	97,924,910	495,484	71,295	61,192,451	2,145,751	63,481,005
2013C	2.862	37,001,212	91,536	15,902	23,975,766	812,982	24,879,829
2014A	3.982	38,526,927	30,504	21,735	31,635,266	524,342	32,159,608
2014BC	3.864	32,531,332	116,058	67,687	24,603,966	364,845	24,968,811
2014D	3.807	39,934,464	376,462	14,878	31,065,576	356,257	31,546,177
2015A	3.854	60,013,153	334,931	39,462	41,351,159	961,615	42,450,741
2015B	3.629	54,530,173	451,814	83,371	39,951,859	1,044,799	41,042,381
2015C	3.542	40,225,585	172,536	21,098	29,059,916	1,265,740	30,335,065
2015D	3.513	52,365,441	550,234	26,957	36,945,279	484,869	37,748,484
2016A	3.493	97,273,565	779,542	148,783	65,963,375	1,404,564	67,636,080
2016B	3.528	50,970,802	756,892	35,064	33,764,057	895,605	34,659,662
2016CD	3.207	70,779,204	376,790	99,059	45,551,381	1,019,705	46,698,099
2016EF	3.216	101,412,888	1,472,064	202,184	64,367,184	1,438,227	66,107,276
2016GH	3.099	51,112,790	506,038	62,238	29,416,734	581,168	30,078,137
2017AB	3.146	49,932,656	259,592	27,033	31,961,775	496,505	32,648,112
2017CD	3.330	47,807,882	614,266	127,464	28,000,777	841,082	29,058,666
2017EF	3.624	58,631,742	963,042	56,527	40,513,348	603,879	41,546,847
2017GH	3.608	149,995,759	2,964,408	106,519	100,074,775	1,562,818	102,630,329
2017IJ	3.553	115,397,382	1,371,555	139,082	73,403,404	1,149,181	74,646,239
2018AB	3.618	76,494,989	1,226,240	55,639	48,149,132	1,383,275	49,647,285
2018CD	3.678	50,544,097	921,621	43,385	31,941,990	815,299	32,836,305
2018EF	4.403	100,330,208	1,162,291	43,399	71,926,773	988,815	73,126,882
2018GH	4.519	63,567,193	1,177,448	46,317	43,484,190	857,187	44,751,623
2018IJ	4.554	60,471,020	1,016,231	18,549	43,499,922	227,555	44,093,201
2019AB	4.642	65,980,561	990,426	30,098	46,679,850	533,998	47,869,794
2019CD	4.500	44,282,637	907,779	34,619	27,902,602	259,046	28,327,696
2019E	4.378	45,949,045	803,922	8,320	33,238,992	152,214	33,556,869
2019F	4.305	59,850,816	848,151	73,287	38,842,591	852,473	39,868,088
2019G	4.255	90,294,925	1,997,815	54,346	52,428,985	620,167	53,212,082
2019H	3.978	48,324,327	1,052,865	141,673	26,620,731	1,270,423	28,292,136
2020A	3.203	43,964,432	2,132,114	19,937	17,804,315	911,993	18,879,268
2020BC	3.188	55,979,048	1,626,556	41,859	21,579,828	1,162,702	23,113,249
2020D	3.223	100,032,208	3,497,504	67,994	29,850,467	1,338,740	32,818,572
2020E	2.940	40,067,035	1,387,242	1,405	9,297,084	1,247,329	10,853,223
2021A	2.824	83,327,541	3,632,066	221,284	19,219,992	1,109,430	20,796,581
2021B	3.171	49,021,978	1,386,167	150,722	10,739,925	1,047,967	12,478,769
2021C	2.978	61,796,601	2,310,078	38,446	10,932,064	380,165	11,712,906
2021D	3.000	50,768,061	1,645,476	11,697	6,518,623	293,250	7,225,073
2022A	5.518	50,061,107	3,164,726	19,655	7,816,809	319,274	8,648,244
Total		2,697,588,279	47,573,753	2,747,446	1,571,323,131	38,628,138	1,622,062,614

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

Homeownership Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of September 30, 2026

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

Homeownership Finance Bonds, 2012 Series A
(GNMA Pass-Through Program)

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QFT6	9/1/2042	Pass-Through	2.600	50,000,000	45,181,629	706,643	4,111,728	NA
				50,000,000	45,181,629	706,643	4,111,728	

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

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

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

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QFU3	12/1/2042	Pass-Through	2.250	75,000,000	64,908,543	670,528	9,420,929	NA
				75,000,000	64,908,543	670,528	9,420,929	

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

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

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

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QFV1	3/1/2043	Pass-Through	2.350	75,000,000	62,277,346	685,215	12,037,439	NA
				75,000,000	62,277,346	685,215	12,037,439	

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

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

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

Taxable

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QFW9	9/1/2041	Pass-Through	2.700	85,148,519	76,163,773	0	8,984,746	NA
				85,148,519	76,163,773	0	8,984,746	

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

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

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

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QFX7	9/1/2043	Pass-Through	3.000	37,000,000	31,163,000	0	5,837,000	NA
				37,000,000	31,163,000	0	5,837,000	

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

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

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

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QFY5	7/1/2044	Pass-Through	3.000	38,526,925	35,811,679	0	2,715,246	NA
				38,526,925	35,811,679	0	2,715,246	

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

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

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

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QFZ2	9/1/2044	Pass-Through	2.950	18,868,172	16,650,232	0	2,217,940	NA
				18,868,172	16,650,232	0	2,217,940	

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

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

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

Taxable

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGA6	9/1/2044	Pass-Through	3.250	13,663,159	12,057,065	0	1,606,094	NA
				13,663,159	12,057,065	0	1,606,094	

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

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

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

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGB4	11/1/2044	Pass-Through	2.875	39,934,464	35,750,301	0	4,184,163	NA
				39,934,464	35,750,301	0	4,184,163	

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

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

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

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGC2	2/1/2045	Pass-Through	2.800	60,013,152	49,945,062	0	10,068,090	NA
				60,013,152	49,945,062	0	10,068,090	

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

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

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

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGD0	4/1/2045	Pass-Through	3.000	54,530,172	47,439,997	0	7,090,175	NA
				54,530,172	47,439,997	0	7,090,175	

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

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

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

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGE8	6/1/2045	Pass-Through	3.050	40,225,586	34,911,678	0	5,313,908	NA
				40,225,586	34,911,678	0	5,313,908	

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

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

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

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGF5	11/1/2045	Pass-Through	2.900	52,365,441	43,955,128	0	8,410,313	NA
				52,365,441	43,955,128	0	8,410,313	

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

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

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

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGG3	2/1/2046	Pass-Through	2.950	97,273,565	79,466,677	0	17,806,888	NA
				97,273,565	79,466,677	0	17,806,888	

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

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

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

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGH1	4/1/2046	Pass-Through	2.700	50,970,802	40,981,831	0	9,988,971	NA
				50,970,802	40,981,831	0	9,988,971	

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

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

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

Non-AMT

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGJ7	8/1/2046	Pass-Through	2.330	35,389,598	27,663,988	0	7,725,610	NA
				35,389,598	27,663,988	0	7,725,610	

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

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

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

Taxable

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGK4	8/1/2046	Pass-Through	2.730	35,389,601	27,716,985	0	7,672,616	NA
				35,389,601	27,716,985	0	7,672,616	

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

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

Homeownership Finance Bonds, 2016 Series E Non-AMT
(GNMA and FNMA Pass-Through Program)

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGM0	10/1/2046	Pass-Through	2.350	35,494,509	27,825,084	0	7,669,425	NA
				35,494,509	27,825,084	0	7,669,425	

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

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

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

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGL2	10/1/2046	Pass-Through	2.680	65,918,377	50,800,955	0	15,117,422	NA
				65,918,377	50,800,955	0	15,117,422	

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

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

Homeownership Finance Bonds, 2016 Series G Non-AMT
Mortgage-Backed Securities Pass-Through Program

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGN8	11/1/2046	Pass-Through	2.300	20,445,117	14,705,536	0	5,739,581	NA
				20,445,117	14,705,536	0	5,739,581	

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

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

Homeownership Finance Bonds, 2016 Series H Taxable
Mortgage-Backed Securities Pass-Through Program

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGP3	11/1/2046	Pass-Through	2.650	30,667,674	22,121,158	0	8,546,516	NA
				30,667,674	22,121,158	0	8,546,516	

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

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

Homeownership Finance Bonds, 2017 Series A Non-AMT
Mortgage-Backed Securities Pass-Through Program

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGQ1	3/1/2047	Pass-Through	2.930	24,966,329	19,499,058	0	5,467,271	NA
				24,966,329	19,499,058	0	5,467,271	

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

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

Homeownership Finance Bonds, 2017 Series B Taxable
Mortgage-Backed Securities Pass-Through Program

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGR9	3/1/2047	Pass-Through	3.250	24,966,327	18,988,720	0	5,977,607	NA
				24,966,327	18,988,720	0	5,977,607	

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

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

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

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGS7	4/1/2047	Pass-Through	3.080	23,903,940	17,520,607	0	6,383,333	NA
				23,903,940	17,520,607	0	6,383,333	

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

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

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

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGT5	4/1/2047	Pass-Through	3.430	23,903,941	17,459,501	0	6,444,440	NA
				23,903,941	17,459,501	0	6,444,440	

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

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

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

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGU2	6/1/2047	Pass-Through	2.850	39,283,268	31,779,091	0	7,504,177	NA
				39,283,268	31,779,091	0	7,504,177	

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

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

Homeownership Finance Bonds, 2017 Series F Taxable
Mortgage-Backed Securities Pass-Through Program

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGV0	6/1/2047	Pass-Through	3.200	19,348,474	15,626,872	0	3,721,602	NA
				19,348,474	15,626,872	0	3,721,602	

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

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

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

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGW8	10/1/2047	Pass-Through	2.650	84,997,946	66,423,609	0	18,574,337	NA
				84,997,946	66,423,609	0	18,574,337	

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

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

Homeownership Finance Bonds, 2017 Series H Taxable
Mortgage-Backed Securities Pass-Through Program

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGX6	10/1/2047	Pass-Through	3.000	64,997,812	50,794,042	0	14,203,770	NA
				64,997,812	50,794,042	0	14,203,770	

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

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

Homeownership Finance Bonds, 2017 Series I Non-AMT
Mortgage-Backed Securities Pass-Through Program

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGY4	12/1/2047	Pass-Through	2.800	69,238,429	51,721,995	0	17,516,434	NA
				69,238,429	51,721,995	0	17,516,434	

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

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

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

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QGZ1	12/1/2047	Pass-Through	3.100	46,158,952	34,442,261	0	11,716,691	NA
				46,158,952	34,442,261	0	11,716,691	

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

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

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

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHA5	3/1/2048	Pass-Through	3.300	38,247,496	28,832,059	0	9,415,437	NA
				38,247,496	28,832,059	0	9,415,437	

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

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

Homeownership Finance Bonds, 2018 Series B Taxable
Mortgage-Backed Securities Pass-Through Program

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHB3	3/1/2048	Pass-Through	3.650	38,247,494	28,120,492	0	10,127,002	NA
				38,247,494	28,120,492	0	10,127,002	

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

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

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

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHC1	5/1/2048	Pass-Through	3.300	30,326,457	22,474,385	0	7,852,072	NA
				30,326,457	22,474,385	0	7,852,072	

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

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

Homeownership Finance Bonds, 2018 Series D Taxable
Mortgage-Backed Securities Pass-Through Program

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHD9	5/1/2048	Pass-Through	3.650	20,217,638	14,993,309	0	5,224,329	NA
				20,217,638	14,993,309	0	5,224,329	

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

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

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

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHE7	9/1/2048	Pass-Through	3.450	47,757,180	37,953,345	0	9,803,835	NA
				47,757,180	37,953,345	0	9,803,835	

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

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

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

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHF4	9/1/2048	Pass-Through	3.800	52,573,028	41,720,665	0	10,852,363	NA
				52,573,028	41,720,665	0	10,852,363	

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

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

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

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHG2	11/1/2048	Pass-Through	3.750	31,783,596	24,566,857	0	7,216,739	NA
				31,783,596	24,566,857	0	7,216,739	

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

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

Homeownership Finance Bonds, 2018 Series H Taxable
Mortgage-Backed Securities Pass-Through Program

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHH0	11/1/2048	Pass-Through	4.100	31,783,596	24,570,970	0	7,212,626	NA
				31,783,596	24,570,970	0	7,212,626	

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

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

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

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHJ6	1/1/2049	Pass-Through	3.600	22,971,005	18,144,575	0	4,826,430	NA
				22,971,005	18,144,575	0	4,826,430	

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

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

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

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHK3	1/1/2049	Pass-Through	4.000	37,500,014	29,620,899	0	7,879,115	NA
				37,500,014	29,620,899	0	7,879,115	

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

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

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

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHL1	3/1/2049	Pass-Through	3.450	35,629,502	27,946,431	0	7,683,071	NA
				35,629,502	27,946,431	0	7,683,071	

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

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

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

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHM9	3/1/2049	Pass-Through	3.800	30,351,057	23,806,219	0	6,544,838	NA
				30,351,057	23,806,219	0	6,544,838	

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

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

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

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHN7	6/1/2049	Pass-Through	3.150	13,727,617	9,717,968	0	4,009,649	NA
				13,727,617	9,717,968	0	4,009,649	

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

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

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

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHP2	6/1/2049	Pass-Through	3.550	30,555,019	21,630,316	0	8,924,703	NA
				30,555,019	21,630,316	0	8,924,703	

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

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

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

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHQ0	7/1/2049	Pass-Through	3.250	45,949,045	36,244,825	0	9,704,220	NA
				45,949,045	36,244,825	0	9,704,220	

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

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

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

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHR8	8/1/2049	Pass-Through	3.230	59,850,816	43,579,805	0	16,271,011	NA
				59,850,816	43,579,805	0	16,271,011	

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

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

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

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHS6	12/1/2049	Pass-Through	3.020	90,294,924	59,621,880	0	30,673,044	NA
				90,294,924	59,621,880	0	30,673,044	

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

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

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

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHT4	1/1/2050	Pass-Through	2.470	48,324,326	34,423,104	0	13,901,222	NA
				48,324,326	34,423,104	0	13,901,222	

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

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

Homeownership Finance Bonds, 2020 Series A Taxable
Mortgage-Backed Securities Pass-Through Program

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHU1	4/1/2050	Pass-Through	2.500	43,964,432	22,897,422	0	21,067,010	NA
				43,964,432	22,897,422	0	21,067,010	

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

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

Homeownership Finance Bonds, 2020 Series B Non-AMT
Mortgage-Backed Securities Pass-Through Program

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHW7	6/1/2050	Pass-Through	2.350	18,000,062	9,065,775	0	8,934,287	NA
				18,000,062	9,065,775	0	8,934,287	

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

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

Homeownership Finance Bonds, 2020 Series C Taxable
Mortgage-Backed Securities Pass-Through Program

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHX5	6/1/2050	Pass-Through	2.450	37,978,984	19,277,530	0	18,701,454	NA
				37,978,984	19,277,530	0	18,701,454	

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

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

Homeownership Finance Bonds, 2020 Series D Taxable
Mortgage-Backed Securities Pass-Through Program

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHY3	9/1/2050	Pass-Through	1.920	100,000,000	42,345,969	0	57,654,031	NA
				100,000,000	42,345,969	0	57,654,031	

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

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

Homeownership Finance Bonds, 2020 Series E Taxable
Mortgage-Backed Securities Pass-Through Program

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QHZ0	12/1/2050	Pass-Through	1.680	40,067,034	15,040,005	0	25,027,029	NA
				40,067,034	15,040,005	0	25,027,029	

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

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

Homeownership Finance Bonds, 2021 Series A Taxable
Mortgage-Backed Securities Pass-Through Program

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QJA3	2/1/2051	Pass-Through	1.580	83,327,541	29,342,268	0	53,985,273	NA
				83,327,541	29,342,268	0	53,985,273	

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

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

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

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QJB1	6/1/2051	Pass-Through	1.930	49,021,977	18,321,028	0	30,700,949	NA
				49,021,977	18,321,028	0	30,700,949	

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

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

Homeownership Finance Bonds, 2021 Series C Taxable
Mortgage-Backed Securities Pass-Through Program

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QJC9	9/1/2051	Pass-Through	2.050	61,764,185	17,470,324	0	44,293,861	NA
				61,764,185	17,470,324	0	44,293,861	

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

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

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

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QJD7	12/1/2051	Pass-Through	2.050	50,768,060	12,050,509	0	38,717,551	NA
				50,768,060	12,050,509	0	38,717,551	

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

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

Homeownership Finance Bonds, 2022 Series A Taxable
Mortgage-Backed Securities Pass-Through Program

CUSIP*	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416QJE5	10/1/2052	Pass-Through	4.450	50,000,000	10,685,351	0	39,314,649	NA
				50,000,000	10,685,351	0	39,314,649	

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

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

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

HFB 2012A	
Date	Percent
09/30/2026	100.00

HFB 2012B	
Date	Percent
09/30/2026	100.00

HFB 2013A	
Date	Percent
09/30/2026	100.00

HFB 2013C	
Date	Percent
09/30/2026	100.00

HFB 2014A	
Date	Percent
09/30/2026	100.00

HFB 2014BC[a]	
Date	Percent
09/30/2026	58.00

HFB 2014D	
Date	Percent
09/30/2026	100.00

HFB 2015A	
Date	Percent
09/30/2026	100.00

HFB 2015B	
Date	Percent
09/30/2026	100.00

HFB 2015C	
Date	Percent
09/30/2026	100.00

HFB 2015D	
Date	Percent
09/30/2026	100.00

HFB 2016A	
Date	Percent
09/30/2026	100.00

HFB 2016B	
Date	Percent
09/30/2026	100.00

HFB 2016C[b]	
Date	Percent
09/30/2026	100.00

HFB 2016E[c]	
Date	Percent
09/30/2026	100.00

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

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

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

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

HFB 2016G[d]	
Date	Percent
09/30/2026	100.00

HFB 2017A[e]	
Date	Percent
09/30/2026	83.57
01/01/2027	100.00

HFB 2017C[f]	
Date	Percent
09/30/2026	74.18
01/01/2027	100.00

HFB 2017E[g]	
Date	Percent
09/30/2026	52.76
01/01/2027	100.00

HFB 2017G[h]	
Date	Percent
09/30/2026	46.10
07/01/2027	100.00

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

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

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

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

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

Homeownership Finance Bond Resolution
Tax Restricted Prepayments and Repayments
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HFB 2017I[i]	
Date	Percent
09/30/2026	46.84
07/01/2027	100.00

HFB 2018A[j]	
Date	Percent
09/30/2026	44.34
07/01/2027	45.97
02/01/2028	100.00

HFB 2018C[k]	
Date	Percent
09/30/2026	65.54
07/01/2027	72.38
04/25/2028	100.00

HFB 2018E[l]	
Date	Percent
09/30/2026	42.72
01/01/2027	45.23
08/28/2028	100.00

HFB 2018G[m]	
Date	Percent
09/30/2026	90.22
07/01/2027	97.57
10/30/2028	100.00

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

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

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

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

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

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

HFB 2018I[n]	
Date	Percent
09/30/2026	33.12
07/01/2027	37.13
07/01/2028	37.66
12/27/2028	100.00

HFB 2019A[o]	
Date	Percent
09/30/2026	46.22
07/01/2027	52.56
07/01/2028	53.25
02/21/2029	100.00

HFB 2019C[p]	
Date	Percent
09/30/2026	81.03
07/01/2027	91.74
07/01/2028	93.49
05/28/2029	100.00

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

HFB 2020B[q]	
Date	Percent
09/30/2026	84.33
07/01/2027	94.18
07/01/2028	99.99
05/27/2030	100.00

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

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

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

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

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

HFB 2021D	
Date	Percent
09/30/2026	58.08
07/01/2027	70.77
07/01/2028	76.74
01/01/2029	80.08
07/01/2029	84.13
01/01/2030	91.22
07/01/2030	92.46
11/23/2031	100.00

Homeownership Finance Bond Resolution
Investments
Information as of September 30, 2026

Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
None	Revenue	Government Money Market Fund	Daily	3.79264	159,477
2012A	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	8,909
2012A	Redemption	Government Money Market Fund	Daily	3.79264	25,868
2012A	Revenue	Government Money Market Fund	Daily	3.79264	174,639
2012B	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	17,664
2012B	Redemption	Government Money Market Fund	Daily	3.79264	138,656
2012B	Revenue	Government Money Market Fund	Daily	3.79264	221,122
2013A	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	23,573
2013A	Excess Carryover	Government Money Market Fund	Daily	3.79264	66,124
2013A	Redemption	Government Money Market Fund	Daily	3.79264	197,713
2013A	Revenue	Government Money Market Fund	Daily	3.79264	150,979
2013B	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	20,216
2013B	Redemption	Government Money Market Fund	Daily	3.79264	51,761
2013B	Revenue	Government Money Market Fund	Daily	3.79264	6,335,676
2013C	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	14,593
2013C	Redemption	Government Money Market Fund	Daily	3.79264	117,102
2013C	Revenue	Government Money Market Fund	Daily	3.79264	445,804
2014A	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	6,788
2014A	Excess Carryover	Government Money Market Fund	Daily	3.79264	658,241
2014A	Redemption	Government Money Market Fund	Daily	3.79264	11,571
2014A	Revenue	Government Money Market Fund	Daily	3.79264	59,075
2014BC	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	9,802
2014BC	Excess Carryover	Government Money Market Fund	Daily	3.79264	169,018
2014BC	Redemption	Government Money Market Fund	Daily	3.79264	13,192
2014BC	Revenue	Government Money Market Fund	Daily	3.79264	138,405
2014D	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	10,025
2014D	Excess Carryover	Government Money Market Fund	Daily	3.79264	589,467
2014D	Redemption	Government Money Market Fund	Daily	3.79264	139,423
2014D	Revenue	Government Money Market Fund	Daily	3.79264	114,144
2015A	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	23,492
2015A	Excess Carryover	Government Money Market Fund	Daily	3.79264	1,441,789
2015A	Redemption	Government Money Market Fund	Daily	3.79264	172,588
2015A	Revenue	Government Money Market Fund	Daily	3.79264	196,970
2015B	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	17,725
2015B	Excess Carryover	Government Money Market Fund	Daily	3.79264	347,899
2015B	Redemption	Government Money Market Fund	Daily	3.79264	25,211
2015B	Revenue	Government Money Market Fund	Daily	3.79264	137,408
2015C	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	13,506
2015C	Excess Carryover	Government Money Market Fund	Daily	3.79264	271,985
2015C	Redemption	Government Money Market Fund	Daily	3.79264	20,552
2015C	Revenue	Government Money Market Fund	Daily	3.79264	69,382
2015D	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	20,325
2015D	Excess Carryover	Government Money Market Fund	Daily	3.79264	378,365
2015D	Redemption	Government Money Market Fund	Daily	3.79264	28,481
2015D	Revenue	Government Money Market Fund	Daily	3.79264	248,517
2016A	Excess Carryover	Government Money Market Fund	Daily	3.79264	691,394
2016A	Redemption	Government Money Market Fund	Daily	3.79264	61,489
2016A	Revenue	Government Money Market Fund	Daily	3.79264	280,576
2016B	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	22,475
2016B	Excess Carryover	Government Money Market Fund	Daily	3.79264	775,805
2016B	Redemption	Government Money Market Fund	Daily	3.79264	33,935
2016B	Revenue	Government Money Market Fund	Daily	3.79264	158,950

Homeownership Finance Bond Resolution
Investments
Information as of September 30, 2026

Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
2016CD	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	32,456
2016CD	Excess Carryover	Government Money Market Fund	Daily	3.79264	167,174
2016CD	Redemption	Government Money Market Fund	Daily	3.79264	81,222
2016CD	Revenue	Government Money Market Fund	Daily	3.79264	527,892
2016EF	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	48,782
2016EF	Excess Carryover	Government Money Market Fund	Daily	3.79264	522,487
2016EF	Redemption	Government Money Market Fund	Daily	3.79264	191,197
2016EF	Revenue	Government Money Market Fund	Daily	3.79264	1,226,377
2016GH	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	29,874
2016GH	Excess Carryover	Government Money Market Fund	Daily	3.79264	552,886
2016GH	Redemption	Government Money Market Fund	Daily	3.79264	126,542
2016GH	Revenue	Government Money Market Fund	Daily	3.79264	185,145
2017AB	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	29,539
2017AB	Excess Carryover	Government Money Market Fund	Daily	3.79264	209,452
2017AB	Redemption	Government Money Market Fund	Daily	3.79264	34,440
2017AB	Revenue	Government Money Market Fund	Daily	3.79264	367,792
2017CD	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	34,804
2017CD	Excess Carryover	Government Money Market Fund	Daily	3.79264	55,684
2017CD	Redemption	Government Money Market Fund	Daily	3.79264	74,368
2017CD	Revenue	Government Money Market Fund	Daily	3.79264	297,686
2017EF	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	27,747
2017EF	Excess Carryover	Government Money Market Fund	Daily	3.79264	568,985
2017EF	Redemption	Government Money Market Fund	Daily	3.79264	36,049
2017EF	Revenue	Government Money Market Fund	Daily	3.79264	298,054
2017GH	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	76,528
2017GH	Excess Carryover	Government Money Market Fund	Daily	3.79264	197,494
2017GH	Redemption	Government Money Market Fund	Daily	3.79264	250,628
2017GH	Revenue	Government Money Market Fund	Daily	3.79264	1,118,259
2017IJ	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	71,140
2017IJ	Excess Carryover	Government Money Market Fund	Daily	3.79264	2
2017IJ	Redemption	Government Money Market Fund	Daily	3.79264	97,372
2017IJ	Revenue	Government Money Market Fund	Daily	3.79264	402,328
2018AB	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	56,695
2018AB	Redemption	Government Money Market Fund	Daily	3.79264	82,745
2018AB	Revenue	Government Money Market Fund	Daily	3.79264	198,645
2018CD	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	37,484
2018CD	Redemption	Government Money Market Fund	Daily	3.79264	35,759
2018CD	Revenue	Government Money Market Fund	Daily	3.79264	56,816
2018EF	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	62,552
2018EF	Excess Carryover	Government Money Market Fund	Daily	3.79264	109,438
2018EF	Redemption	Government Money Market Fund	Daily	3.79264	180,182
2018EF	Revenue	Government Money Market Fund	Daily	3.79264	824,791

Homeownership Finance Bond Resolution
Investments
Information as of September 30, 2026

Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
2018GH	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	47,195
2018GH	Redemption	Government Money Market Fund	Daily	3.79264	68,923
2018GH	Revenue	Government Money Market Fund	Daily	3.79264	158,188
2018IJ	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	40,743
2018IJ	Redemption	Government Money Market Fund	Daily	3.79264	30,207
2018IJ	Revenue	Government Money Market Fund	Daily	3.79264	160,908
2019AB	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	42,814
2019AB	Excess Carryover	Government Money Market Fund	Daily	3.79264	466,621
2019AB	Redemption	Government Money Market Fund	Daily	3.79264	147,976
2019AB	Revenue	Government Money Market Fund	Daily	3.79264	485,477
2019CD	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	36,928
2019CD	Excess Carryover	Government Money Market Fund	Daily	3.79264	182,016
2019CD	Redemption	Government Money Market Fund	Daily	3.79264	29,261
2019CD	Revenue	Government Money Market Fund	Daily	3.79264	617,740
2019E	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	26,282
2019E	Redemption	Government Money Market Fund	Daily	3.79264	20,677
2019E	Revenue	Government Money Market Fund	Daily	3.79264	893,247
2019F	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	43,796
2019F	Redemption	Government Money Market Fund	Daily	3.79264	214,481
2019F	Revenue	Government Money Market Fund	Daily	3.79264	1,058,639
2019G	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	77,194
2019G	Redemption	Government Money Market Fund	Daily	3.79264	67,357
2019G	Revenue	Government Money Market Fund	Daily	3.79264	2,367,496
2019H	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	28,613
2019H	Redemption	Government Money Market Fund	Daily	3.79264	214,610
2019H	Revenue	Government Money Market Fund	Daily	3.79264	988,350
2020A	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	43,890
2020A	Redemption	Government Money Market Fund	Daily	3.79264	211,217
2020A	Revenue	Government Money Market Fund	Daily	3.79264	77,367
2020BC	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	55,678
2020BC	Excess Carryover	Government Money Market Fund	Daily	3.79264	117,536
2020BC	Redemption	Government Money Market Fund	Daily	3.79264	67,314
2020BC	Revenue	Government Money Market Fund	Daily	3.79264	794,440
2020D	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	92,246
2020D	Redemption	Government Money Market Fund	Daily	3.79264	599,486
2020D	Revenue	Government Money Market Fund	Daily	3.79264	3,401,423
2020E	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	35,038
2020E	Redemption	Government Money Market Fund	Daily	3.79264	58,124
2020E	Revenue	Government Money Market Fund	Daily	3.79264	1,305,978
2021A	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	71,081
2021A	Redemption	Government Money Market Fund	Daily	3.79264	308,420
2021A	Revenue	Government Money Market Fund	Daily	3.79264	2,587,150
2021B	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	49,377
2021B	Redemption	Government Money Market Fund	Daily	3.79264	300,247
2021B	Revenue	Government Money Market Fund	Daily	3.79264	1,309,035

Homeownership Finance Bond Resolution
Investments
Information as of September 30, 2026

Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
2021C	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	75,669
2021C	Redemption	Government Money Market Fund	Daily	3.79264	344,129
2021C	Revenue	Government Money Market Fund	Daily	3.79264	902,228
2021D	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	66,142
2021D	Excess Carryover	Government Money Market Fund	Daily	3.79264	330,549
2021D	Redemption	Government Money Market Fund	Daily	3.79264	83,967
2021D	Revenue	Government Money Market Fund	Daily	3.79264	670,191
2022A	Bond Fund Interest	Government Money Market Fund	Daily	3.79264	145,792
2022A	Redemption	Government Money Market Fund	Daily	3.79264	568,554
2022A	Revenue	Government Money Market Fund	Daily	3.79264	914,121
					49,215,466