Residential Housing Finance Bond Resolution

Quarterly Disclosure Report
Information as of June 30, 2025
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This Disclosure Report provides additional information not required by any undertaking entered into by Minnesota Housing pursuant to Securities and Exchange Commission Rule 15c2-12. Minnesota Housing will separately file annual reports as required in the undertakings which it has entered into under Rule 15c2-12.

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

Residential Housing Finance Bond Resolution
Overview
Information as of June 30, 2025

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

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

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

The Agency originally purchased "whole loans" (i.e., the Agency directly purchased single family mortgage loans from lenders) and financed such purchases with proceeds of Bonds. In 2009, the Agency changed its program to acquire mortgage-backed securities guaranteed as to timely payment of principal and interest by GNMA, Fannie Mae or Freddie Mac (as defined in the Bond Resolution, "Program Securities") instead of acquiring mortgage loans. The Agency has entered into a Servicing Agreement, dated as of October 15, 2013, with U.S. Bank, National Association as servicer (the Servicer), for an indefinite term (subject to termination rights). Pursuant to the servicing agreement, the Servicer is to acquire single family mortgage loans meeting Program requirements and pool such loans into Program Securities to be purchased by the Trustee on behalf of the Agency.

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

Residential Housing Finance Bond Resolution
Whole Loan Mortgages
Information as of June 30, 2025

MORTGAGE LOANS BY AMOUNT

Funding Source	Loans Purchased	Less Scheduled Payments	Less Prepayments and Curtailments	Less Loans Transferred to REO, FHA/VA Assigned, PMI Claims	Loans Outstanding	Weighted Average Mortgage Rate (based on Loans Outstanding)
Retired	$ 1,665,759,197	$ 265,443,751	$ 955,636,194	$ 431,077,540	$ 13,601,712	5.35 %
07M	51,601,162	2,366,809	33,463,632	12,967,213	2,803,508	4.81
07M-40 Year	13,786,495	945,853	5,852,188	5,578,723	1,409,731	4.16
13ABC	42,482,583	10,994,929	22,539,194	3,629,462	5,318,998	4.76
14B	15,978,942	6,782,066	6,703,463	479,857	2,013,556	5.49
14CDE	147,424,535	27,027,784	84,833,975	8,743,514	26,819,262	4.78
15ABCD	52,474,015	6,943,696	33,086,028	3,966,358	8,477,933	4.94
15ABCD-40 Year	3,064,439	211,739	1,642,773	356,538	853,389	4.83
15EFG	80,106,833	13,148,459	46,192,027	4,685,444	16,080,903	5.13
15EFG-40 year	15,680,365	1,031,483	9,451,901	2,241,760	2,955,221	4.33
16ABC	59,751,015	7,280,362	37,205,482	4,549,436	10,715,735	4.82
16ABC-40 Year	22,027,528	1,507,262	14,108,124	1,957,323	4,454,819	4.39
16DEF	27,242,103	4,819,932	16,275,740	1,362,508	4,783,923	4.92
16DEF-40 Year	8,084,772	632,538	4,942,859	409,518	2,099,857	4.16
17ABC	45,579,077	6,138,861	25,252,316	2,041,446	12,146,454	5.28
17ABC-40 Year	12,928,653	956,296	6,888,943	478,396	4,605,018	5.03
17DEF	20,736,955	2,747,358	11,478,847	913,669	5,597,081	5.21
17DEF-40 Year	5,841,813	527,843	3,111,162	-	2,202,808	5.13
18ABCD	19,253,174	4,841,633	8,152,618	212,236	6,046,687	4.86
19ABCD	31,227,433	6,213,898	12,386,557	661,873	11,965,105	5.24
Total	$ 2,341,031,089	$ 370,562,553	$ 1,339,204,023	$ 486,312,813	$ 144,951,700	4.9762 %

Residential Housing Finance Bond Resolution
Whole Loan Mortgages
Information as of June 30, 2025

MINNESOTA HOUSING

MORTGAGE LOANS BY NUMBER

Funding Source	Number of Loans Purchased	Number of Loans Paid Off	Less Number of Loans Transferred to REO,FHA/VA Assigned, PMI Claims	Number of Loans Outstanding
Retired	15,953.7	11,813.4	3,682.8	457.5
07M	435.3	288.2	104.0	43.1
07M-40 Year	87.6	41.8	35.2	10.6
13ABC	641.0	476.5	53.5	111.0
14B	419.0	328.0	9.0	82.0
14CDE	1,554.0	1,023.5	96.0	434.5
15ABCD	538.0	371.5	43.5	123.0
15ABCD-40 Year	20.0	12.0	2.0	6.0
15EFG	886.0	562.5	51.0	272.5
15EFG-40 year	105.0	68.0	15.0	22.0
16ABC	567.0	364.5	44.5	158.0
16ABC-40 Year	151.0	102.0	13.0	36.0
16DEF	392.3	270.0	17.9	104.4
16DEF-40 Year	55.6	36.6	3.6	15.4
17ABC	518.0	296.0	22.5	199.5
17ABC-40 Yr	102.0	53.0	4.0	45.0
17DEF	226.0	134.0	11.0	81.0
17DEF-40 Yr	48.0	26.0	-	22.0
18ABCD	307.5	146.0	6.0	155.5
19ABCD	556.0	254.5	11.0	290.5
Total	23,563.0	16,668.0	4,225.5	2,669.5

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

Residential Housing Finance Bond Resolution
Whole Loan Mortgages
Information as of June 30, 2025

DPL MORTGAGE LOANS* BY AMOUNT

Funding Source	Loans Purchased	Less Payments and Curtailments	Less Loans Written off	Loans Outstanding
21AB	$ 5,952,445	$ (732,100)	$ (51,700)	$ 5,168,645
21CD	$ 7,143,066	$ (539,966)	$ (22,470)	$ 6,580,630
21EF	$ 7,139,234	$ (412,900)	$ (84,725)	$ 6,641,609
24FGHI	$ 6,001,213	$ (17,031)		$ 5,984,182
24LMN	$ 11,250,424	$ (100,172)		$ 11,150,252
24OPQ	$ 11,250,664	$ (67,950)		$ 11,182,714
24TUVW	$ 12,503,022	$ (48,400)		$ 12,454,622
Total	$ 61,240,068	$ (1,918,519)	$ (158,895)	$ 59,162,654

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

MINNESOTA HOUSING

DPL MORTGAGE LOANS* BY NUMBER

Funding Source	Number of Loans Purchased	Number of Loans Paid Off	Less Number of Loans Writen off	Number of Loans Outstanding
21AB	595	(73)	(5)	517
21CD	606	(49)	(2)	555
21EF	619	(38)	(8)	573
24FGHI	377	(1)	-	376
24LMN	696	(7)	-	689
24OPQ	696	(5)	-	691
24TUVW	777	(3)	-	774
Total	4,366	(176)	(15)	4,175

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

MPL MORTGAGE LOANS* BY AMOUNT

Funding Source	Loans Purchased	Less Payments and Curtailments	Less Loans Written off	Loans Outstanding
23UV	$ 5,002,876	$ (1,082,446)	$ (9,578)	$ 3,910,852
24DE	$ 4,005,374	$ (522,820)	$ (266,696)	$ 3,215,857
24JK	$ 3,748,681	$ (308,302)	$ (92,220)	$ 3,348,160
24RS	$ 3,768,334	$ (260,542)	$ (93,910)	$ 3,413,882
Total	$ 16,525,266	$ (2,174,111)	$ (462,404)	$ 13,888,752

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

MPL MORTGAGE LOANS* BY NUMBER

Funding Source	Number of Loans Purchased	Number of Loans Paid Off	Less Number of Loans Writen off	Number of Loans Outstanding
23UV	342	(32)	(1)	309
24DE	282	(31)	-	251
24JK	254	(9)	-	245
24RS	236	(9)	-	227
Total	1,114	(81)	(1)	1,032

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

Residential Housing Finance Bond Resolution
Whole Loan Mortgages
Information as of June 30, 2025

MPL MORTGAGE LOANS* BY AMOUNT

Funding Source	Loans Purchased	Less Payments and Curtailments	Less Loans Written off	Loans Outstanding
25AB	$ 4,250,661	$ (70,072)	$ (22,279)	$ 4,158,311
Total	$ 4,250,661	$ (70,072)	$ (22,279)	$ 4,158,311

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

MPL MORTGAGE LOANS* BY NUMBER

Funding Source	Number of Loans Purchased	Number of Loans Paid Off	Less Number of Loans Writen off	Number of Loans Outstanding
25AB	294	(2)	-	292
Total	294	(2)	-	292

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

Residential Housing Finance Bond Resolution
Bonds, Loans, and Mortgage-Backed Securities Outstanding; Remaining Acquisition Fund
Information as of June 30, 2025

Series	Bonds Outstanding	Mortgages Outstanding	Mortgage-Backed Securities Outstanding	Remaining Acquisition Fund Balance	Weighted Average Rate for Mortgages or Mortgage-Backed Securities (based on $ Amount Outstanding)*	
Retired	$ -	$13,601,712	$ -	$ -	5.35 %	(Retired mortgages)
			17,674,740		3.79	(Retired mortgage-backed securities)
07M	7,410,000	4,213,239	-	-	4.59	
13ABC	12,245,000	5,318,998	8,147,576	-	4.76	(13ABC mortgages)
					2.63	(13ABC mortgage-backed securities)
14B	520,000	2,013,556	7,381,596	-	5.49	(14B mortgages)
					3.34	(14B mortgage-backed securities)
14CDE	30,240,000	26,819,262	12,732,119	-	4.78	(14CDE mortgages)
					3.51	(14CDE mortgage-backed securities)
15ABCD	13,460,000	9,331,322	12,355,395	-	4.93	(15ABCD mortgages)
					3.27	(15ABCD mortgage-backed securities)
15EFG	30,265,000	19,036,124	13,951,121	-	5.01	(15EFG mortgages)
					3.54	(15EFG mortgage-backed securities)
16ABC	21,250,000	15,170,554	17,292,180	-	4.82	(16ABC mortgages)
				-	3.42	(16ABC mortgage-backed securities)
16DEF	36,465,000	6,883,780	28,520,758		4.69	(16DEF mortgages)
					3.08	(16DEF mortgage-backed securities)
17ABC	33,280,000	16,751,472	16,373,545		5.21	(17ABC mortgages)
					3.70	(17ABC mortgage-backed securities)
17DEF	40,470,000	7,799,889	33,545,763		5.19	(17DEF mortgages)
					3.56	(17DEF mortgage-backed securities)
18ABCD	24,615,000	6,046,687	33,081,227		4.86	(18ABCD mortgages)
					4.02	(18ABCD mortgage-backed securities)
18EFGH	44,115,000		44,069,798		4.32	
19ABCD	52,490,000	11,965,105	44,529,588		5.24	(19ABCD mortgages)
					4.52	(19ABCD mortgage-backed securities)
19EFGH	81,445,000		78,404,336		3.52	
20ABC	116,725,000		111,874,856		3.15	
20DE	89,715,000		85,809,274		3.20	
20FG	85,735,000		82,551,887		3.06	
20HI	91,605,000		89,317,866		2.89	
21AB	97,655,000	5,168,645	89,347,097		2.66	
21CD	137,080,000	6,580,630	131,813,982		2.92	
21EF	124,285,000	6,641,609	113,872,070		2.76	
21GHI	150,905,000		146,072,911		2.77	
22AB	86,640,000		84,360,250		3.02	
22CD	130,700,000		125,207,613		2.89	

Residential Housing Finance Bond Resolution
Bonds, Loans, and Mortgage-Backed Securities Outstanding; Remaining Acquisition Fund
Information as of June 30, 2025

22EF	135,920,000		132,561,773		4.77	
22GH	134,010,000		132,430,685		5.28	
22IJK	88,395,000		85,999,083		5.58	
22LMN	136,175,000		131,241,175		6.30	
23ABC	93,760,000		90,528,334		5.82	
23DE	113,315,000		111,632,314		6.20	
23FG	141,645,000		139,240,603		6.34	
23HI	93,160,000		91,120,373		6.26	
23JK	141,925,000		140,446,392		6.58	
23LM	92,490,000		90,645,059		6.67	
23NOPQ	144,480,000		141,953,166		6.96	
23RST	170,625,000		165,614,038		6.84	
23UV	67,380,000	3,910,852	61,268,509		7.13	(23UV MPL mortgages)
					7.01	(23UV mortgage-backed securities)
24ABC	123,180,000		121,110,280		6.55	
24DE	75,870,000	3,215,857	71,546,402		7.41	(24DE MPL mortgages)
					6.83	(24DE mortgage-backed securities)
24FGHI	123,620,000	5,984,182	116,133,879		6.88	
24JK	74,855,000	3,348,160	69,681,080		6.94	(24JK MPL mortgages)
					6.97	(24JK mortgage-backed securities)
24LMN	224,255,000	11,150,252	212,078,684		6.95	
24OPQ	224,975,000	11,182,714	212,696,018	701,905	6.58	
24RS	74,160,000	3,413,882	69,588,082		7.41	(24RS MPL mortgages)
					6.84	(24RS mortgage-backed securities)
24TUVW	249,855,000	12,454,622	238,602,991	86,527	6.65	
25AB	84,990,000	4,158,311	79,970,392	9,179	7.19	(25AB MPL mortgages)
					6.48	(25AB mortgage-backed securities)
25CDE	200,000,000	9,973,972	184,753,827	8,908,540	6.76	
25FGH	175,000,000			179,449,260		
	$ 4,723,355,000	$ 232,135,388	$ 4,319,130,687	$ 189,155,412	5.26 %	

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

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2025

RETIRED SERIES

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AA0402	GNMA II	3.625 %	$ 2,815,431	$ 252,973
AO1087	FNMA	3.275	118,225	35,342
AO2408	FNMA	3.275	302,503	-
AO2409	FNMA	3.275	110,037	-
AO3786	FNMA	3.275	460,486	100,847
AO5861	FNMA	3.275	73,491	51,055
AO5869	FNMA	3.275	155,770	-
AO0387	FNMA	3.400	215,938	-
AO1088	FNMA	3.400	102,252	-
AO2413	FNMA	3.650	97,465	-
AO2414	FNMA	3.650	218,860	153,257
AO3787	FNMA	3.650	230,530	57,381
AO5862	FNMA	3.650	226,837	-
AO1089	FNMA	3.775	306,942	136,116
AO1090	FNMA	3.775	102,861	-
AO1099	FNMA	3.775	103,790	-
AO3779	FNMA	3.775	88,880	54,724
Subtotal			5,730,298	841,694

MINNESOTA HOUSING

RETIRED SERIES, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
799858	GNMA II	3.250 %	$ 55,750	$ -
AA0282	GNMA II	3.375	88,231	59,981
AA0342	GNMA II	3.375	177,369	-
AA0401	GNMA II	3.375	88,982	60,807
793301	GNMA II	3.750	2,811,748	434,835
799957	GNMA II	3.750	2,722,740	245,955
799958	GNMA II	3.875	169,926	-
AO3773	FNMA	3.650	51,642	36,617
AO5870	FNMA	3.650	180,482	65,266
AB1497	GNMA II	3.000	212,877	101,466
AB1556	GNMA II	3.000	214,752	148,337
AB1724	GNMA II	3.000	413,923	-
AB1919	GNMA II	3.000	488,124	138,883
AB1725	GNMA II	3.125	304,729	56,714
AB1880	GNMA II	3.125	248,035	-
AB1904	GNMA II	3.125	84,033	-
AB1920	GNMA II	3.125	320,009	-

Refer to disclaimer on page A-1.

MINNESOTA HOUSING

RETIRED SERIES, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AB1921	GNMA II	3.250 %	$ 445,324	$ -
AB1446	GNMA II	3.375	278,876	76,144
AB1618	GNMA II	3.500	421,599	-
AB1883	GNMA II	3.500	234,985	92,791
AB1923	GNMA II	3.500	385,053	-
AB1503	GNMA II	3.625	308,974	-
AB1561	GNMA II	3.625	258,242	-
AB1619	GNMA II	3.625	136,854	-
AB1646	GNMA II	3.625	378,903	-
AB1729	GNMA II	3.625	397,359	-
AB1767	GNMA II	3.625	158,319	-
AB1908	GNMA II	3.625	407,184	-
AB1924	GNMA II	3.625	62,523	-
AB2030	GNMA II	3.625	185,414	-
Subtotal			12,692,962	1,517,796
MBS Participation Interest (50.0031%)			6,346,874	758,945

MINNESOTA HOUSING

RETIRED SERIES, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AB1464	GNMA II	3.125 %	$ 1,493,291	$ 127,664
AA0469	GNMA II	3.625	1,650,089	409,674
799861	GNMA II	3.750	1,863,656	185,985
AC8104	GNMA II	2.875	4,097,610	853,692
AB2093	GNMA II	3.125	271,185	-
AC7756	GNMA II	3.125	637,851	92,230
Subtotal			10,013,682	1,669,245
MBS Participation Interest (50.0019%)			5,007,031	834,654

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2025

RETIRED SERIES, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AB1463	GNMA II	3.000 %	$ 49,221	$ -
799886	GNMA II	3.250	495,166	-
799954	GNMA II	3.250	931,842	88,901
AA0003	GNMA II	3.250	202,922	60,033
AA0074	GNMA II	3.250	1,667,721	121,986
AA0341	GNMA II	3.250	1,943,418	194,983
AA0400	GNMA II	3.250	1,699,366	269,503
AA0467	GNMA II	3.250	1,166,842	189,583
AB1465	GNMA II	3.250	492,658	83,631
793298	GNMA II	3.375	1,284,543	218,700
799859	GNMA II	3.375	1,311,886	194,322
799887	GNMA II	3.375	930,061	131,135
AA0004	GNMA II	3.375	790,402	192,806
AA0075	GNMA II	3.375	591,125	100,703
AA0508	GNMA II	3.375	106,710	-
AB1500	GNMA II	3.375	96,759	-
799860	GNMA II	3.625	500,928	-
799888	GNMA II	3.625	709,598	110,118
799956	GNMA II	3.625	981,586	-
AA0005	GNMA II	3.625	1,000,098	392,256
AA0283	GNMA II	3.625	2,151,221	190,024
AA0343	GNMA II	3.625	2,509,161	597,636
799889	GNMA II	3.750	1,010,556	119,558
AA0014	GNMA II	3.750	886,095	163,129
AA0403	GNMA II	3.750	281,417	-

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
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RETIRED SERIES, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AR0865	FNMA	2.525 %	$ 47,821	$ -
AR2963	FNMA	2.525	98,798	41,226
AR5611	FNMA	2.525	94,711	53,562
AR5614	FNMA	2.525	925,382	322,784
AR5616	FNMA	2.525	1,159,097	86,474
AR5617	FNMA	2.525	1,331,635	236,803
AR5619	FNMA	2.525	144,826	-
AR5620	FNMA	2.525	451,925	53,676
AR8764	FNMA	2.525	267,323	54,164
AR8770	FNMA	2.525	84,793	-
AR8772	FNMA	2.525	82,508	-
AT1907	FNMA	2.525	224,485	43,337
AT1917	FNMA	2.525	109,673	73,429
AT1921	FNMA	2.525	186,999	66,301
AT4624	FNMA	2.525	2,331,268	635,584
AT4628	FNMA	2.525	655,444	157,296
AT4633	FNMA	2.525	641,811	171,026
AT4742	FNMA	2.525	248,978	94,832
AT6228	FNMA	2.525	59,752	41,962
AQ9144	FNMA	2.530	80,418	-
AR5615	FNMA	2.650	134,553	-
AT1922	FNMA	2.650	128,883	-
AT3840	FNMA	2.650	76,105	-
AT4625	FNMA	2.650	324,103	58,834

RETIRED SERIES, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AT6229	FNMA	2.650 %	$ 293,053	$ 193,836
AR8778	FNMA	2.775	75,520	53,598
AT1918	FNMA	2.775	142,319	-
AT1923	FNMA	2.775	103,253	64,803
AT4758	FNMA	2.775	214,584	-
AR5605	FNMA	2.900	73,328	-
AR8765	FNMA	2.900	37,442	-
AR8771	FNMA	2.900	226,641	-
AR8776	FNMA	2.900	99,476	69,258
AR8779	FNMA	2.900	139,561	-
AT1045	FNMA	2.900	218,574	-
AT1908	FNMA	2.900	83,511	-
AT1924	FNMA	2.900	170,815	115,620
AT4743	FNMA	2.900	178,897	128,845
AT4759	FNMA	2.900	68,189	-
AQ9145	FNMA	2.905	98,755	-
AQ7530	FNMA	3.025	38,770	-
AR0866	FNMA	3.025	94,978	-

RETIRED SERIES, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AR5597	FNMA	3.025 %	$ 86,505	$ -
AR1324	FNMA	3.030	74,217	53,822
AR8766	FNMA	3.275	90,618	-
Subtotal			36,291,598	6,290,080
MBS Participation Interest (65.556%)			23,791,320	4,123,525

MINNESOTA HOUSING

RETIRED SERIES, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
775568	GNMA II	4.750 %	$ 465,141	$ 385,647
775599	GNMA II	3.375	59,693	49,770
775660	GNMA II	3.375	304,993	189,690
775708	GNMA II	3.375	202,575	-
775724	GNMA II	3.375	111,583	89,208
792369	GNMA II	3.375	246,235	73,192
792402	GNMA II	3.375	67,443	-
792474	GNMA II	3.375	94,438	79,054
775569	GNMA II	3.500	120,030	-
775592	GNMA II	3.500	46,188	-
775709	GNMA II	3.500	71,370	60,421
792370	GNMA II	3.500	109,439	88,980
792403	GNMA II	3.500	105,310	90,356
775472	GNMA II	3.750	90,854	77,816
775570	GNMA II	3.750	94,979	76,355
775593	GNMA II	3.750	192,807	158,044
775600	GNMA II	3.750	130,250	112,189
775662	GNMA II	3.750	284,909	234,087
775710	GNMA II	3.750	139,501	83,095
775726	GNMA II	3.750	266,678	185,980
792335	GNMA II	3.750	203,114	112,941
792371	GNMA II	3.750	119,205	45,712
775571	GNMA II	3.875	98,967	-
775594	GNMA II	3.875	291,512	156,051
775663	GNMA II	3.875	155,347	129,091

MINNESOTA HOUSING

RETIRED SERIES, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
792372	GNMA II	3.875 %	$ 56,075	$ 48,410
775664	GNMA II	4.000	93,755	80,054
775676	GNMA II	4.125	125,571	108,549
774854	GNMA II	4.250	148,649	55,590
775714	GNMA II	4.250	102,939	88,553
775513	GNMA II	4.500	64,746	55,662
Subtotal			4,664,301	2,914,499
MBS Participation Interest (50.0021%)			2,332,248	1,457,311

RETIRED SERIES, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AA0076	GNMA II	3.625 %	$ 515,406	$ 209,390
AA0077	GNMA II	3.750	119,318	103,234
AA0104	GNMA II	3.250	65,447	55,354
AA0105	GNMA II	3.625	233,891	-
AA0106	GNMA II	3.750	216,736	138,200
AA0163	GNMA II	3.250	395,986	170,828
AA0164	GNMA II	3.375	266,408	201,422
AA0165	GNMA II	3.625	499,762	329,410
AA0166	GNMA II	3.750	201,780	87,488
AA0199	GNMA II	3.625	524,386	337,165
AA0200	GNMA II	3.750	60,257	-
AA0281	GNMA II	3.250	447,796	247,196
AB1466	GNMA II	3.375	217,301	-
Subtotal			3,764,473	1,879,688
MBS Participation Interest (50.0021%)			1,882,316	939,884

MINNESOTA HOUSING

RETIRED SERIES, continued

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
AF0608	GNMA II	2.50000	%	$ 9,647,008	$ 1,839,555
AG5765	GNMA II	2.50000		316,604	-
AG5963	GNMA II	2.50000		1,262,580	278,261
AH1875	GNMA II	2.50000		191,709	22,552
AH1963	GNMA II	2.50000		104,423	-
AD7552	GNMA II	2.62500		144,570	-
AE9848	GNMA II	2.62500		295,162	85,376
AF0094	GNMA II	2.62500		1,830,376	508,783
AD7484	GNMA II	2.75000		128,043	-
AE9849	GNMA II	2.75000		422,789	72,897
AF0095	GNMA II	2.75000		4,016,907	824,587
AB2188	GNMA II	2.87500		187,304	119,313
AC7869	GNMA II	2.87500		110,020	-
AC8522	GNMA II	2.87500		160,866	111,938
AF0096	GNMA II	2.87500		4,793,493	927,497
AF0100	GNMA II	2.87500		290,236	-
AH2036	GNMA II	3.00000		188,565	-
AC8400	GNMA II	3.37500		75,093	-
AD7527	GNMA II	3.50000		126,205	-
AH2038	GNMA II	4.00000		7,708,814	1,260,150
AU2989	FNMA	2.50000		235,065	172,887
AR5613	FNMA	2.52500		1,826,086	187,605
AT7533	FNMA	2.52500		294,640	74,448
AT7537	FNMA	2.52500		198,067	-
AT6230	FNMA	2.65000		129,631	-
AT9859	FNMA	2.65000		314,356	108,678
AU3003	FNMA	2.65000		310,784	40,109
AT9857	FNMA	2.77500		273,807	-

RETIRED SERIES, continued

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
AU3004	FNMA	2.77500	%	$ 459,566	$	187,603
AT7530	FNMA	2.90000		1,384,135		423,354
AT7536	FNMA	2.90000		208,793		-
AU2995	FNMA	3.00000		230,170		-
AU2998	FNMA	3.50000		505,749		-
AV8366	FNMA	3.50000		346,325		-
AV8369	FNMA	3.50000		169,107		-
AU2999	FNMA	4.00000		3,020,694		108,665
AV7824	FNMA	4.00000		1,452,376		310,913
AV8367	FNMA	4.00000		2,573,110		398,996
AV9663	FNMA	4.00000		1,665,715		420,965
AU3000	FNMA	4.50000		539,304		66,155
AV8368	FNMA	4.50000		881,800		167,441
AV8371	FNMA	4.50000		509,016		-
AV9664	FNMA	4.50000		474,456		-
Subtotal				$ 50,003,520	$	8,718,728
Retired Series Total				$ 97,425,660	$	17,674,740

Residential Housing Finance Bond Resolution
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2013 ABC

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AC7842	GNMA II	2.500 %	$ 72,845	$ -
AC8149	GNMA II	2.500	84,823	52,366
AC8185	GNMA II	2.500	351,176	76,329
AC8306	GNMA II	2.500	1,234,130	158,350
AC8346	GNMA II	2.500	1,377,119	260,016
AC8371	GNMA II	2.500	536,055	172,501
AC8375	GNMA II	2.500	409,690	170,507
AD7480	GNMA II	2.500	490,678	98,753
AT4629	FNMA	2.650	788,890	-
AT7528	FNMA	2.650	1,633,992	400,528
AR5612	FNMA	2.775	86,370	-
AR5621	FNMA	2.775	168,901	-
AT4626	FNMA	2.775	285,628	76,837
AT7529	FNMA	2.775	343,062	-
AT4627	FNMA	2.900	149,529	-
AT4631	FNMA	2.900	169,550	-
AR0869	FNMA	3.150	75,992	53,712
AR2964	FNMA	3.150	129,684	-
AR5596	FNMA	3.150	59,464	-
AT1046	FNMA	3.275	134,213	56,774
AR8780	FNMA	3.400	74,302	53,294
AQ6038	FNMA	3.650	98,340	-
Subtotal			8,754,430	1,629,967

MINNESOTA HOUSING

2013 ABC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AB1463	GNMA II	3.000 %	$ 49,221	$ -
799886	GNMA II	3.250	495,166	-
799954	GNMA II	3.250	931,842	88,901
AA0003	GNMA II	3.250	202,922	60,033
AA0074	GNMA II	3.250	1,667,721	121,986
AA0341	GNMA II	3.250	1,943,418	194,983
AA0400	GNMA II	3.250	1,699,366	269,503
AA0467	GNMA II	3.250	1,166,842	189,583
AB1465	GNMA II	3.250	492,658	83,631
793298	GNMA II	3.375	1,284,543	218,700
799859	GNMA II	3.375	1,311,886	194,322
799887	GNMA II	3.375	930,061	131,135
AA0004	GNMA II	3.375	790,402	192,806
AA0075	GNMA II	3.375	591,125	100,703
AA0508	GNMA II	3.375	106,710	-
AB1500	GNMA II	3.375	96,759	-
799860	GNMA II	3.625	500,928	-
799888	GNMA II	3.625	709,598	110,118
799956	GNMA II	3.625	981,586	-
AA0005	GNMA II	3.625	1,000,098	392,256
AA0283	GNMA II	3.625	2,151,221	190,024
AA0343	GNMA II	3.625	2,509,161	597,636
799889	GNMA II	3.750	1,010,556	119,558
AA0014	GNMA II	3.750	886,095	163,129
AA0403	GNMA II	3.750	281,417	-

MINNESOTA HOUSING

2013 ABC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AR0865	FNMA	2.525 %	$ 47,821	$ -
AR2963	FNMA	2.525	98,798	41,226
AR5611	FNMA	2.525	94,711	53,562
AR5614	FNMA	2.525	925,382	322,784
AR5616	FNMA	2.525	1,159,097	86,474
AR5617	FNMA	2.525	1,331,635	236,803
AR5619	FNMA	2.525	144,826	-
AR5620	FNMA	2.525	451,925	53,676
AR8764	FNMA	2.525	267,323	54,164
AR8770	FNMA	2.525	84,793	-
AR8772	FNMA	2.525	82,508	-
AT1907	FNMA	2.525	224,485	43,337
AT1917	FNMA	2.525	109,673	73,429
AT1921	FNMA	2.525	186,999	66,301
AT4624	FNMA	2.525	2,331,268	635,584
AT4628	FNMA	2.525	655,444	157,296
AT4633	FNMA	2.525	641,811	171,026
AT4742	FNMA	2.525	248,978	94,832
AT6228	FNMA	2.525	59,752	41,962
AQ9144	FNMA	2.530	80,418	-
AR5615	FNMA	2.650	134,553	-
AT1922	FNMA	2.650	128,883	-
AT3840	FNMA	2.650	76,105	-
AT4625	FNMA	2.650	324,103	58,834

MINNESOTA HOUSING

2013 ABC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AT6229	FNMA	2.650 %	$ 293,053	$ 193,836
AR8778	FNMA	2.775	75,520	53,598
AT1918	FNMA	2.775	142,319	-
AT1923	FNMA	2.775	103,253	64,803
AT4758	FNMA	2.775	214,584	-
AR5605	FNMA	2.900	73,328	-
AR8765	FNMA	2.900	37,442	-
AR8771	FNMA	2.900	226,641	-
AR8776	FNMA	2.900	99,476	69,258
AR8779	FNMA	2.900	139,561	-
AT1045	FNMA	2.900	218,574	-
AT1908	FNMA	2.900	83,511	-
AT1924	FNMA	2.900	170,815	115,620
AT4743	FNMA	2.900	178,897	128,845
AT4759	FNMA	2.900	68,189	-
AQ9145	FNMA	2.905	98,755	-
AQ7530	FNMA	3.025	38,770	-
AR0866	FNMA	3.025	94,978	-
AR5597	FNMA	3.025	86,505	-
AR1324	FNMA	3.030	74,217	53,822.36
AR8766	FNMA	3.275	90,618	-
Subtotal			36,291,598	6,290,080
MBS Participation Interest (34.444%)			12,500,278	2,166,555

MINNESOTA HOUSING

2013 ABC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AC8396	GNMA II	2.500 %	$ 1,509,787	$ 320,501
AC8401	GNMA II	2.500	48,506	-
AC8517	GNMA II	2.500	705,460	310,089
AC8521	GNMA II	2.500	281,308	82,413
AD7201	GNMA II	2.500	1,146,241	212,417
AD7306	GNMA II	2.500	528,762	137,157
AD7309	GNMA II	2.500	110,433	-
AD7322	GNMA II	2.500	884,732	223,374
AD7328	GNMA II	2.500	94,607	-
AD7411	GNMA II	2.500	1,324,919	267,207
AD7520	GNMA II	2.500	144,206	-
AD7323	GNMA II	2.625	152,254	-
AD7412	GNMA II	2.625	487,240	140,401
AD7481	GNMA II	2.625	1,315,697	146,169
AD7521	GNMA II	2.625	973,807	166,120
AD7525	GNMA II	2.625	199,960	133,076
AD7549	GNMA II	2.625	1,253,675	299,920
AC8103	GNMA II	2.750	54,282	37,882
AC8347	GNMA II	2.750	465,500	129,526
AC8397	GNMA II	2.750	533,047	-
AC7907	GNMA II	2.875	333,360	-
AC8150	GNMA II	2.875	261,715	183,428
AB2123	GNMA II	3.125	45,546	-
AE9846	GNMA II	2.750	1,378,784	100,112

2013 ABC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
AC8233	GNMA II	2.875 %	$	301,279	$	103,078
AC8307	GNMA II	2.875		1,846,536		244,894
AC8402	GNMA II	2.875		173,194		-
AC8519	GNMA II	2.875		810,878		116,905
AD7203	GNMA II	2.875		782,422		120,032
AD7206	GNMA II	2.875		164,941		45,696
AD7308	GNMA II	2.875		624,792		157,688
AD7325	GNMA II	2.875		740,110		137,630
AD7330	GNMA II	2.875		171,991		120,632
AD7414	GNMA II	2.875		1,175,447		201,924
AD7483	GNMA II	2.875		1,515,476		553,620
AD7523	GNMA II	2.875		1,693,438		355,409
AB2189	GNMA II	3.000		309,432		71,553
AC8308	GNMA II	3.000		123,199		-
AD7204	GNMA II	3.000		129,612		90,974
AD7331	GNMA II	3.000		107,285		75,145
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		79,266

2013 ABC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AC8309	GNMA II	3.375 %	$ 106,989	$ -
AD7327	GNMA II	3.375	135,753	-
AC7759	GNMA II	3.500	36,729	-
Subtotal			25,710,531	5,364,238
MBS Participation Interest (49.9991%)			12,855,034	2,682,071

2013 ABC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AC8372	GNMA II	2.750 %	$ 190,286	$ 81,777
AC8518	GNMA II	2.750	845,766	67,546
AD7202	GNMA II	2.750	869,613	244,384
AD7307	GNMA II	2.750	1,250,082	313,552
AD7310	GNMA II	2.750	193,849	79,444
AD7324	GNMA II	2.750	1,244,417	208,569
AD7329	GNMA II	2.750	271,710	187,295
AD7413	GNMA II	2.750	1,437,921	249,229
AD7482	GNMA II	2.750	485,833	-
AD7522	GNMA II	2.750	421,289	106,829
AD7550	GNMA II	2.750	410,972	63,851
AC8231	GNMA II	2.875	132,608	93,869
AD7524	GNMA II	2.500	366,796	170,932
AH1961	GNMA II	3.500	7,364,353	1,465,697
Subtotal			15,485,495	3,332,973
MBS Participation Interest (50.0749%)			7,754,346	1,668,983
2013 ABC Total			$ 41,864,089	$ 8,147,576

2014 B

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
AE9844	GNMA II	2.50000	%	$ 77,426	$ -
AD7526	GNMA II	2.87500		351,259	-
AD7553	GNMA II	2.87500		147,810	-
AE9850	GNMA II	2.87500		1,181,296	72,257
AH1962	GNMA II	4.00000		4,733,247	297,897
AH2597	GNMA II	4.00000		6,274,669	871,334
AT7534	FNMA	2.65000		5,463,918	1,034,138
AT7538	FNMA	2.65000		2,494,989	385,474
AU3007	FNMA	2.65000		62,017	-
AT9860	FNMA	2.90000		140,050	-
AU2982	FNMA	3.00000		9,469,151	1,142,452
AU3006	FNMA	3.02500		389,185	126,411
AV7823	FNMA	3.50000		64,250	49,029
AW1961	FNMA	4.50000		580,247	172,284
Subtotal				31,429,514	4,151,275

2014 B, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AD7524	GNMA II	2.500 %	$ 366,796	$ 170,932
AH1961	GNMA II	3.500	7,364,353	1,465,697
AC8372	GNMA II	2.750	190,286	81,777
AC8518	GNMA II	2.750	845,766	67,546
AD7202	GNMA II	2.750	869,613	244,384
AD7307	GNMA II	2.750	1,250,082	313,552
AD7310	GNMA II	2.750	193,849	79,444
AD7324	GNMA II	2.750	1,244,417	208,569
AD7329	GNMA II	2.750	271,710	187,295
AD7413	GNMA II	2.750	1,437,921	249,229
AD7482	GNMA II	2.750	485,833	-
AD7522	GNMA II	2.750	421,289	106,829
AD7550	GNMA II	2.750	410,972	63,851
AC8231	GNMA II	2.875	132,608	93,869
Subtotal			15,485,495	3,332,973
MBS Participation Interest (49.9251%)			7,731,149	1,663,990

2014 B, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AF0093	GNMA II	2.500 %	$ 224,137	$ -
AF0097	GNMA II	2.500	121,249	-
AF0098	GNMA II	2.625	742,958	321,362
AF0099	GNMA II	2.750	197,808	91,119
AH1960	GNMA II	3.000	101,458	75,493
AH1964	GNMA II	3.500	640,759	265,208
AH2037	GNMA II	3.500	7,775,339	1,141,965
AH2592	GNMA II	3.500	709,704	158,732
AV7825	FNMA	4.500	201,546	90,102
AI4176	GNMA II	3.500	21,964,999	2,633,222
Subtotal			32,679,957	4,777,203
MBS Participation Interest (32.7876%)			10,714,974	1,566,330
2014 B Total			$ 49,875,636	$ 7,381,596

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2014 CDE

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
AI4923	GNMA II	3.000 %	$	265,792	$	79,043
AH2644	GNMA II	3.500		291,681		-
AI4077	GNMA II	4.000		611,359		62,448
AI4768	GNMA II	4.000		454,754		-
AI4925	GNMA II	4.000		155,571		-
AW3995	FNMA	4.500		138,928		-
Subtotal				1,918,085		141,491

2014 CDE, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AI4176	GNMA II	3.500 %	$ 21,964,999	$ 2,633,222
AF0093	GNMA II	2.500	224,137	-
AF0097	GNMA II	2.500	121,249	-
AF0098	GNMA II	2.625	742,958	321,362
AF0099	GNMA II	2.750	197,808	91,119
AH1960	GNMA II	3.000	101,458	75,493
AH1964	GNMA II	3.500	640,759	265,208
AH2037	GNMA II	3.500	7,775,339	1,141,965
AH2592	GNMA II	3.500	709,704	158,732
AV7825	FNMA	4.500	201,546	90,102
Subtotal			32,679,957	4,777,203
MBS Participation Interest (67.2124%)			21,964,983	3,210,873

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2014 CDE, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
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	177,007
AI4125	GNMA II	3.500	133,278	-
AH1965	GNMA II	4.000	621,071	100,651
AH2599	GNMA II	4.000	372,689	88,971
AX8552	FNMA	4.500	115,889	-
AX8124	FNMA	3.500	2,206,586	548,312
Subtotal			4,423,344	914,941
MBS Participation Interest (50.115%)			2,216,759	458,522

2014 CDE, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AI4924	GNMA II	3.500 %	$ 25,651,238	$ 3,630,771
AX3836	FNMA	3.500	2,224,511	545,972
Subtotal			27,875,749	4,176,743
MBS Participation Interest (92.0199%)			25,651,236	3,843,434

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2014 CDE, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AI4767	GNMA II	3.500 %	$ 24,803,293	$ 4,220,713
AM8612	GNMA I	3.000	9,358,396	1,884,745
AM8937	GNMA I	3.000	5,807,044	1,318,132
AM8938	GNMA I	3.000	4,951,378	1,233,553
AM8939	GNMA I	3.000	4,876,401	1,537,336
Subtotal			49,796,511	10,194,479
MBS Participation Interest (49.8093%)			24,803,294	5,077,799
2014 CDE Total			$ 76,554,357	$ 12,732,119

Residential Housing Finance Bond Resolution
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2015 ABCD

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AK6400	GNMA II	3.000 %	$ 330,846	$ -
AM8941	GNMA II	3.500	2,915,549	478,766
AM8943	GNMA II	3.500	205,216	160,229
AI4179	GNMA II	4.000	242,654	-
AM8942	GNMA II	4.000	39,872	-
AY5082	FNMA	3.500	1,743,318	275,867
AY5083	FNMA	3.500	499,627	-
AY5085	FNMA	3.500	2,322,111	668,033
AZ1657	FNMA	3.500	5,349,068	504,341
AZ1658	FNMA	4.000	248,181	59,740
Subtotal			13,896,443	2,146,976

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2015 ABCD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
AM8612	GNMA I	3.000	%	$ 9,358,396	$	1,884,745
AM8937	GNMA I	3.000		5,807,044		1,318,132
AM8938	GNMA I	3.000		4,951,378		1,233,553
AM8939	GNMA I	3.000		4,876,401		1,537,336
AI4767	GNMA II	3.500		24,803,293		4,220,713
Subtotal				49,796,511		10,194,479
MBS Participation Interest (50.1907%)				24,993,218		5,116,680

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2015 ABCD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
AM8940	GNMA I	3.000	%	$ 4,520,297	$	827,473
AM8555	GNMA II	3.500		3,739,824		963,350
AM8613	GNMA II	3.500		5,921,770		1,342,630
AZ5831	FNMA	3.500		6,715,036		1,090,577
AO8779	GNMA I	3.500		8,562,123		2,118,492
AY5078	FNMA	3.500		361,049		99,206
BA0621	FNMA	3.500		273,743		93,939
BA0623	FNMA	3.500		1,569,485		461,443
Subtotal				31,663,327		6,997,110
MBS Participation Interest (65.9973%)				20,896,941		4,617,904

2015 ABCD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AM8554	GNMA II	3.500 %	$ 3,794,512	$ 250,416
AM8556	GNMA II	3.500	306,712	119,959
AY5084	FNMA	3.500	362,410	-
AY5086	FNMA	3.500	3,739,337	577,354
Subtotal			8,202,970	947,729
MBS Participation Interest (49.9968%)			4,101,222	473,834
2015 ABCD Total			$ 63,887,824	$ 12,355,395

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2015 EFG

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BA0468	FNMA	3.000	%	$ 175,224	$ -
AY5095	FNMA	3.500		476,397	-
AZ5833	FNMA	3.500		352,966	95,964
BA0469	FNMA	3.500		5,231,315	978,285
BA0470	FNMA	4.000		3,729,896	795,592
BA2501	FNMA	4.000		4,118,053	575,066
Subtotal				14,083,852	2,444,907

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2015 EFG, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
AO8779	GNMA I	3.500	%	$ 8,562,123	$	2,118,492
AY5078	FNMA	3.500		361,049		99,206
BA0621	FNMA	3.500		273,743		93,939
BA0623	FNMA	3.500		1,569,485		461,443
AM8940	GNMA I	3.000		4,520,297		827,473
AM8555	GNMA II	3.500		3,739,824		963,350
AM8613	GNMA II	3.500		5,921,770		1,342,630
AZ5831	FNMA	3.500		6,715,036		1,090,577
Subtotal				31,663,327		6,997,110
MBS Participation Interest (34.0027%)				10,766,386		2,379,206

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2015 EFG, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
AM8978	GNMA II	3.500	%	$ 362,644		$ 163,550
AO8641	GNMA II	3.500		7,879,767		1,515,288
AI4769	GNMA II	3.500		2,575,665		399,059
A08783	GNMA II	3.500		485,760		131,284
AO9369	GNMA I	3.500		5,165,142		430,622
Subtotal				16,468,978		2,639,803
MBS Participation Interest (50.0481%)				8,242,411		1,321,171

2015 EFG, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
BA0624	FNMA	4.000	%	$ 1,136,701	$	262,546
BA0640	FNMA	3.500		848,267		119,042
BA0638	FNMA	4.000		105,339		77,745
BA6223	FNMA	4.000		190,469		46,606
Subtotal				2,280,776		505,940
MBS Participation Interest (49.8383%)				1,136,700		252,152

MINNESOTA HOUSING

2015 EFG, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AO8778	GNMA I	3.500 %	$ 2,433,041	$ 688,270
Subtotal			2,433,041	688,270
MBS Participation Interest (49.9919%)			1,216,323	344,079

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2015 EFG, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BC4092	FNMA	3.000 %	$ 296,775	$ 63,291
BC9423	FNMA	3.000	276,525	80,832
BC4085	FNMA	3.500	1,473,617	109,656
BC4097	FNMA	3.500	2,820,746	897,176
Subtotal			4,867,662	1,150,956
MBS Participation Interest (24.996%)			1,216,721	287,693

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2015 EFG, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
AM9028	GNMA I	3.000	%	$ 1,580,780	$ -
A08774	GNMA I	3.000		2,049,815	332,797
AM8976	GNMA II	3.500		486,464	-
AM9030	GNMA II	3.500		459,995	-
AO8775	GNMA II	3.500		4,172,145	797,650
AO8776	GNMA II	3.500		4,878,678	1,281,889
AO8777	GNMA II	3.500		4,710,655	968,168
AO8780	GNMA I	3.500		5,472,547	930,298
AO8781	GNMA I	3.500		10,554,848	1,542,598
AR0752	GNMA II	3.500		7,079,482	1,680,695
AR0753	GNMA II	3.500		7,442,958	1,509,057
BC4088	FNMA	3.500		2,244,234	278,599
BC4086	FNMA	4.000		466,950	120,211
Subtotal				51,599,551	9,441,962
MBS Participation Interest (66.6012%)				34,365,920	6,288,460

2015 EFG, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BA2500	FNMA	3.500 %	$ 2,212,034	$ 283,697
BA0622	FNMA	4.000	375,062	-
Subtotal			2,587,096	283,697
MBS Participation Interest (50.0166%)			1,293,977	141,896

2015 EFG, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
AT7604	GNMA I	3.000	%	$ 6,702,989	$ 2,253,531
BD2362	FNMA	3.000		220,994	179,000
BD5918	FNMA	3.500		265,962	217,750
BC4100	FNMA	4.000		199,298	158,611
Subtotal				7,389,244	2,808,892
MBS Participation Interest (17.5%)				1,293,118	491,556
2015 EFG Total				$ 73,615,407	$ 13,951,121

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2016 ABC

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BC4087	FNMA	3.500 %	$ 148,237	$ -
BC6964	FNMA	3.500	6,593,541	1,006,518
BC4091	FNMA	4.000	110,858	-
Subtotal			6,852,636	1,006,518

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2016 ABC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AR0752	GNMA II	3.500 %	$ 7,079,482	$ 1,680,695
AR0753	GNMA II	3.500	7,442,958	1,509,057
BC4088	FNMA	3.500	2,244,234	278,599
BC4086	FNMA	4.000	466,950	120,211
AM9028	GNMA I	3.000	1,580,780	-
A08774	GNMA I	3.000	2,049,815	332,797
AM8976	GNMA II	3.500	486,464	-
AM9030	GNMA II	3.500	459,995	-
AO8775	GNMA II	3.500	4,172,145	797,650
AO8776	GNMA II	3.500	4,878,678	1,281,889
AO8777	GNMA II	3.500	4,710,655	968,168
AO8780	GNMA I	3.500	5,472,547	930,298
AO8781	GNMA I	3.500	10,554,848	1,542,598
Subtotal			51,599,551	9,441,962
MBS Participation Interest (33.3988%)			17,233,626	3,153,501

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2016 ABC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
AR0746	GNMA I	3.000	%	$ 3,272,028	$ 605,535
BC5191	FNMA	3.500		2,048,514	590,162
BC5179	FNMA	4.000		323,883	-
Subtotal				5,644,425	1,195,698
MBS Participation Interest (50.0010%)				2,822,269	597,861

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2016 ABC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BD5921	FNMA	3.000 %	$ 935,394	$ 140,139
BD7768	FNMA	3.000	3,350,804	1,219,883
BC4099	FNMA	3.500	3,002,514	303,672
BC5180	FNMA	3.500	137,186	-
BC9426	FNMA	3.500	182,077	147,566
BD5216	FNMA	3.500	3,670,214	956,324
BD7770	FNMA	3.500	3,826,556	1,238,741
BD2361	FNMA	4.000	1,021,873	-
Subtotal			16,126,618	4,006,324
MBS Participation Interest (17.5%)			2,822,158	701,107

2016 ABC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AT8143	GNMA I	3.000 %	$ 5,334,500	$ 1,930,385
B32197	FHLMC	3.000	282,833	213,230
BE0291	FNMA	3.000	5,134,247	1,829,540
BD5924	FNMA	3.500	363,030	-
Subtotal			11,114,610	3,973,155
MBS Participation Interest (20.055%)			2,229,035	796,816

2016 ABC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AR0748	GNMA II	3.000 %	$ 3,630,340	$ 1,489,430
BC6965	FNMA	4.000	826,966	70,303
Subtotal			4,457,306	1,559,733
MBS Participation Interest (49.9914%)			2,228,270	779,733

2016 ABC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AR0747	GNMA I	3.000 %	$ 3,877,322	$ 156,098
AR0749	GNMA II	3.000	3,953,558	993,646
AR0650	GNMA II	3.500	4,534,923	1,429,684
AR0651	GNMA II	3.500	4,522,700	1,349,259
AR0652	GNMA I	3.500	1,242,123	495,928
AR0750	GNMA II	3.500	6,913,842	1,177,825
AR0751	GNMA II	3.500	6,741,319	1,294,238
AX5784	GNMA II	2.500	259,963.00	-
AT8392	GNMA II	3.000	14,213,412	4,723,450
AT8393	GNMA I	3.000	12,562,961	4,007,385
AT8285	GNMA II	3.500	137,602	111,853
BD5933	FNMA	3.500	1,759,859	179,332
BE1718	FNMA	3.500	2,575,271	790,190
BA0636	FNMA	4.000	274,452	-
Subtotal			63,569,307	16,708,890
MBS Participation Interest (50.0018%)			31,785,798	8,354,746

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2016 ABC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
AR0649	GNMA II	3.500	%	$ 4,640,734	$ 978,246
AR0754	GNMA I	3.500		1,654,732	359,032
BC4089	FNMA	4.000		1,338,492	124,346
Subtotal				7,633,958	1,461,624
MBS Participation Interest (50.005%)				3,817,361	730,885

2016 ABC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AX5910	GNMA I	3.000 %	$ 7,603,441	$ 1,407,583
BD5941	FNMA	3.000	1,656,405	475,278
BE6508	FNMA	3.000	8,329,390	3,425,603
BE6509	FNMA	3.500	4,266,225	1,457,196
BA0626	FNMA	4.000	195,342	-
Subtotal			22,050,803	6,765,659
MBS Participation Interest (17.3082%)			3,816,597	1,171,014
2016 ABC Total			$ 73,607,749	$ 17,292,180

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2025

2016 DEF

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AT8282	GNMA II	2.500 %	$ 468,571	$ 160,526
AT8391	GNMA II	2.500	496,079	102,374
AT7716	GNMA I	3.000	1,623,547	589,686
AX5785	GNMA II	3.000	4,466,933	1,473,505
AT8394	GNMA II	3.500	159,514	99,936
B32215	FHLMC	3.000	939,625	325,318
B32217	FHLMC	3.000	410,812	94,759
B32218	FHLMC	3.500	296,567	144,541
BD5932	FNMA	3.000	1,379,466	340,015
BE1717	FNMA	3.000	5,428,580	2,323,608
BE4461	FNMA	3.000	4,411,237	1,477,053
BA0630	FNMA	3.500	451,951	193,125
BA0633	FNMA	3.500	1,483,230	374,186
BD5219	FNMA	3.500	914,423	202,920
BA0634	FNMA	4.000	1,796,880	207,025
Subtotal			24,727,415	8,108,577

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2016 DEF, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AX5784	GNMA II	2.500 %	$ 259,963	$ -
AT8392	GNMA II	3.000	14,213,412	4,723,450
AT8393	GNMA I	3.000	12,562,961	4,007,385
AT8285	GNMA II	3.500	137,602	111,853
BD5933	FNMA	3.500	1,759,859	179,332
BE1718	FNMA	3.500	2,575,271	790,190
BA0636	FNMA	4.000	274,452	-
AR0747	GNMA I	3.000	3,877,322	156,098
AR0749	GNMA II	3.000	3,953,558	993,646
AR0650	GNMA II	3.500	4,534,923	1,429,684
AR0651	GNMA II	3.500	4,522,700	1,349,259
AR0652	GNMA I	3.500	1,242,123	495,928
AR0750	GNMA II	3.500	6,913,842	1,177,825
AR0751	GNMA II	3.500	6,741,319	1,294,238
Subtotal			63,569,307	16,708,890
MBS Participation Interest (49.9982%)			31,783,509	8,354,144

MINNESOTA HOUSING

2016 DEF, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BE4463	FNMA	3.500 %	$ 3,392,549	$ 704,893
Subtotal			3,392,549	704,893
MBS Participation Interest (50.005%)			1,696,444	352,482

2016 DEF, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
AX5910	GNMA I	3.000	%	$ 7,603,441	$	1,407,583
BD5941	FNMA	3.000		1,656,405		475,278
BE6508	FNMA	3.000		8,329,390		3,425,603
BE6509	FNMA	3.500		4,266,225		1,457,196
BA0626	FNMA	4.000		195,342		-
Subtotal				22,050,803		6,765,659
MBS Participation Interest (7.6918%)				1,696,104		520,401

2016 DEF, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AT8283	GNMA II	3.000 %	$ 9,887,532	$ 3,450,313
B32216	FHLMC	3.500	458,940	163,547
Subtotal			10,346,472	3,613,860
MBS Participation Interest (50%)			5,173,236	1,806,930

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2016 DEF, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
AX5908	GNMA II	2.500	%	$ 122,023	$ 97,924
AT8149	GNMA II	3.000		322,685	259,408
AX5793	GNMA II	3.000		465,572	262,422
AX5986	GNMA I	3.000		3,732,410	1,335,080
AO9501	GNMA II	3.500		448,599	-
AT7498	GNMA II	3.500		92,943	75,740
AX5915	GNMA II	3.500		520,800	276,943
AX5989	GNMA II	3.500		4,873,647	828,068
AX5990	GNMA II	4.000		1,364,441	249,872
B32222	FHLMC	4.000		113,706	95,786
BE4720	FNMA	3.000		649,691	210,067
BE6512	FNMA	3.000		395,064	326,217
BE7856	FNMA	3.000		958,379	383,954
BE7857	FNMA	3.500		6,632,991	2,620,820
Subtotal				20,692,948	7,022,303
MBS Participation Interest (25.0%)				5,173,237	1,755,576

2016 DEF, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AX5789	GNMA I	3.000 %	$ 5,041,826	$ 982,805
Subtotal			5,041,826	982,805
MBS Participation Interest (50.0%)			2,520,913	491,403

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2016 DEF, continued

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

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	327,854
AX6120	GNMA II	3.000		112,066	91,728
AX6206	GNMA II	3.000		212,943	173,772
AO9439	GNMA II	3.500		529,841	141,911
AX6119	GNMA II	4.000		892,247	-
AX6124	GNMA II	4.000		196,802	164,889
BE6511	FNMA	3.000		324,596	83,413
BH0318	FNMA	3.500		1,335,630	418,632
BE4726	FNMA	4.000		1,382,950	491,328
BE9284	FNMA	4.000		175,450	-
Subtotal				7,525,112	1,893,526
MBS Participation Interest (33.5%)				2,520,912	634,331

MINNESOTA HOUSING

2016 DEF, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BE4462	FNMA	3.000 %	$ 6,198,005	$ 2,363,974
BD5937	FNMA	3.500	2,044,924	436,561
AX5786	GNMA II	3.000	4,961,391	1,192,461
AX5787	GNMA II	3.000	4,961,764	1,639,102
AX5788	GNMA I	3.000	6,156,959	1,495,527
BE4732	FNMA	3.000	98,583	-
BH2912	FNMA	4.000	2,974,665	847,102
AT8286	GNMA II	3.000	457,633	225,290
AX6515	GNMA II	3.500	5,492,465	854,257
AX6516	GNMA II	4.000	3,139,100	691,341
Subtotal			36,485,488	9,745,615
MBS Participation Interest (66.665%)			24,323,051	6,496,914
2016 DEF Total			$ 99,614,822	$ 28,520,758

Residential Housing Finance Bond Resolution
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2017 ABC

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
BD7772	FNMA	3.000	%	$ 196,706	$	162,763
BT0701	FNMA	2.500		710,760		640,567
BE0294	FNMA	3.000		179,604		-
BE4734	FNMA	3.000		148,729		-
BE7859	FNMA	3.000		468,577		187,635
BH2729	FNMA	3.000		383,724		314,118
BH4648	FNMA	3.000		126,200		-
BC4095	FNMA	3.500		438,704		53,013
BD5939	FNMA	3.500		159,402		-
BE0295	FNMA	3.500		119,348		-
BE4733	FNMA	3.500		328,824		-
BE4735	FNMA	3.500		537,739		78,673
BH2730	FNMA	3.500		1,254,329		44,657
BH4649	FNMA	3.500		1,004,240		154,130
BH2737	FNMA	4.000		456,858		-
BH2734	FNMA	4.500		174,246		-
BH4654	FNMA	4.500		516,158		151,354
QC3148	FHLMC	2.500		143,892		132,459
CI7945	GNMA II	2.125		186,165		-
AT8152	GNMA II	3.000		270,196		219,882
AX5912	GNMA II	3.000		682,872		-
AR0758	GNMA II	3.500		638,048		118,849
AR0759	GNMA II	3.500		584,144		93,996
AT7611	GNMA II	3.500		152,881		125,350
AX5916	GNMA II	3.500		376,517		-
AX5993	GNMA II	3.500		468,901		181,480
AX6123	GNMA II	3.500		526,494		-
AX6518	GNMA II	3.500		640,271		142,766
Subtotal				11,874,529		2,801,690

MINNESOTA HOUSING

2017 ABC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BE4732	FNMA	3.000	%	$ 98,583	$ -
BH2912	FNMA	4.000		2,974,665	847,102
AT8286	GNMA II	3.000		457,633	225,290
AX6515	GNMA II	3.500		5,492,465	854,257
AX6516	GNMA II	4.000		3,139,100	691,341
BE4462	FNMA	3.000		6,198,005	2,363,974
BD5937	FNMA	3.500		2,044,924	436,561
AX5786	GNMA II	3.000		4,961,391	1,192,461
AX5787	GNMA II	3.000		4,961,764	1,639,102
AX5788	GNMA I	3.000		6,156,959	1,495,527
Subtotal				36,485,488	9,745,615
MBS Participation Interest (33.335%)				12,162,438	3,248,701

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2017 ABC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BH2914	FNMA	4.000 %	$ 2,290,805	$ 427,778
Subtotal			2,290,805	427,778
MBS Participation Interest (50.0%)			1,145,402	213,889

2017 ABC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BH6206	FNMA	3.500 %	$ 213,059	$ 74,726
BJ1725	FNMA	4.000	1,937,075	165,200
AX6604	GNMA II	3.500	494,913	195,322
BB3327	GNMA I	3.500	307,537	152,096
AX6520	GNMA II	4.000	150,638	-
AX6606	GNMA II	4.000	296,337	247,158
BB3326	GNMA II	4.000	249,619	-
BB3453	GNMA II	4.000	168,827	-
Subtotal			3,818,006	834,502
MBS Participation Interest (30.0%)			1,145,402	250,351

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2017 ABC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
Q48789	FHLMC	4.000 %	$ 1,206,720	$ 193,194
BH2735	FNMA	3.500	162,620	-
BH2910	FNMA	3.500	1,192,918	187,076
BE4736	FNMA	4.000	1,280,154	410,835
BH2731	FNMA	4.000	2,206,844	569,218
BH2732	FNMA	4.000	1,747,479	425,061
BH2733	FNMA	4.000	2,772,975	332,461
BH4650	FNMA	4.000	1,113,794	467,990
BH4651	FNMA	4.000	2,228,404	633,339
BH4652	FNMA	4.000	2,104,727	448,090
BH4653	FNMA	4.000	2,290,937	173,114
AX6514	GNMA I	3.500	6,265,164	1,767,626
AX6602	GNMA I	3.500	8,203,751	1,578,915
AX6513	GNMA II	4.000	2,562,616	203,004
B32270	FHLMC	3.500	786,874	130,344
BJ2867	FNMA	3.500	5,875,027	2,681,976
BJ5391	FNMA	3.500	4,028,730	802,958
BJ2871	FNMA	4.000	2,285,270	828,013
BJ5218	FNMA	4.000	163,639	-
BJ5393	FNMA	4.000	2,890,359	1,072,723
BJ5395	FNMA	4.000	3,265,054	1,563,778

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2017 ABC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
AX6212	GNMA II	3.500	%	$ 585,625	$	141,273
BB3794	GNMA II	3.500		3,071,434		1,115,121
BB3795	GNMA II	3.500		5,412,470		1,910,817
BB3796	GNMA II	3.500		4,094,272		913,631
BB3798	GNMA II	3.500		2,880,351		1,167,271
Subtotal				70,678,208		19,717,828
MBS Participation Interest (50.000%)				35,339,104		9,858,914
2017 ABC Total				$ 61,666,874	$	16,373,545

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Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
B32253	FHLMC	3.500 %	$ 164,103	$ -
B32261	FHLMC	3.500	375,301	186,126
BJ0401	FNMA	3.500	548,771	218,000
BJ5388	FNMA	3.500	1,098,490	317,995
BU7363	FNMA	2.500	236,839	219,342
BB3874	GNMA II	3.500	5,030,356	1,213,899
BB3875	GNMA II	3.500	4,783,103	1,378,124
BB3876	GNMA II	3.500	5,004,487	2,000,535
BB3877	GNMA II	3.500	4,889,444	1,764,514
BB3878	GNMA II	3.500	4,983,334	1,669,759
BB3880	GNMA II	3.500	5,393,045	1,479,219
BB3879	GNMA II	3.500	4,962,312	1,404,227
Subtotal			37,469,585	11,851,739

2017 DEF, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
B32270	FHLMC	3.500 %	$ 786,874	$ 130,344
BJ2867	FNMA	3.500	5,875,027	2,681,976
BJ5391	FNMA	3.500	4,028,730	802,958
BJ2871	FNMA	4.000	2,285,270	828,013
BJ5218	FNMA	4.000	163,639	-
BJ5393	FNMA	4.000	2,890,359	1,072,723
BJ5395	FNMA	4.000	3,265,054	1,563,778
AX6212	GNMA II	3.500	585,625	141,273
BB3794	GNMA II	3.500	3,071,434	1,115,121
BB3795	GNMA II	3.500	5,412,470	1,910,817
BB3796	GNMA II	3.500	4,094,272	913,631
BB3798	GNMA II	3.500	2,880,351	1,167,271
Q48789	FHLMC	4.000	1,206,720	193,194
BH2735	FNMA	3.500	162,620	-
BH2910	FNMA	3.500	1,192,918	187,076
BE4736	FNMA	4.000	1,280,154	410,835
BH2731	FNMA	4.000	2,206,844	569,218
BH2732	FNMA	4.000	1,747,479	425,061
BH2733	FNMA	4.000	2,772,975	332,461
BH4650	FNMA	4.000	1,113,794	467,990
BH4651	FNMA	4.000	2,228,404	633,339
BH4652	FNMA	4.000	2,104,727	448,090
BH4653	FNMA	4.000	2,290,937	173,114

2017 DEF, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AX6514	GNMA I	3.500 %	$ 6,265,164	$ 1,767,626
AX6602	GNMA I	3.500	8,203,751	1,578,915
AX6513	GNMA II	4.000	2,562,616	203,004
Subtotal			70,678,208	19,717,828
MBS Participation Interest (50.000%)			35,339,104	9,858,914

MINNESOTA HOUSING

2017 DEF, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BB4116	GNMA II	3.500 %	$ 4,179,316	$ 1,592,838
BB4114	GNMA I	3.500	4,430,199	1,099,267
BB4115	GNMA I	3.500	1,285,872	537,132
B32294	FHLMC	3.500	889,653	171,764
B32295	FHLMC	4.000	72,364	62,147
BH8427	FNMA	3.500	610,540	143,783
BJ5221	FNMA	3.500	1,988,298	615,462
BJ5399	FNMA	3.500	456,440	106,888
BJ8207	FNMA	3.500	1,044,791	557,725
BK0989	FNMA	3.500	3,778,347	1,166,312
BK0990	FNMA	3.500	2,084,193	660,760
BK0991	FNMA	3.500	3,567,149	1,502,797
Subtotal			24,387,161	8,216,876
MBS Participation Interest (25.0%)			6,096,790	2,054,219

2017 DEF, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BJ0412	FNMA	3.500	%	$ 2,101,228	$ 969,539
BJ2869	FNMA	3.500		2,726,869	366,873
BJ2873	FNMA	4.000		2,391,919	192,938
BJ5214	FNMA	3.500		1,105,052	-
BB3797	GNMA II	3.500		3,868,517	1,080,101
Subtotal				12,193,585	2,609,452
MBS Participation Interest (50.000%)				6,096,793	1,304,726

2017 DEF, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
B32303	FHLMC	4.000 %	$ 460,421	$ 138,033
BH8343	FNMA	4.000	534,213	-
BJ5401	FNMA	4.000	150,788	-
BF2379	GNMA II	3.500	3,368,038	790,978
BF2380	GNMA II	4.000	2,882,352	720,062
BF2172	GNMA I	3.500	2,167,549	400,156
BF2377	GNMA I	3.500	1,338,753	510,197
Subtotal			10,902,114	2,559,426
MBS Participation Interest (30.000%)			3,270,634	767,828

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2017 DEF, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BJ0414	FNMA	3.500 %	$ 2,277,814	$ 880,671
BJ5216	FNMA	3.500	2,318,723	358,229
BJ5389	FNMA	3.500	1,982,976	373,102
Subtotal			6,579,513	1,612,002
MBS Participation Interest (50.000%)			3,289,756	806,001

2017 DEF, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BJ0410	FNMA	3.500 %	$ 550,689	$ 158,754
BK1671	FNMA	4.000	291,810	60,841
BK3337	FNMA	4.000	1,305,698	289,550
BK3338	FNMA	4.000	2,205,603	540,096
BK3339	FNMA	4.000	1,055,529	195,994
BK3342	FNMA	4.000	308,085	79,977
BK4075	FNMA	4.000	1,272,248	248,230
BK4077	FNMA	4.000	1,089,471	385,026
BK5110	FNMA	4.000	2,136,660	944,493
BK6996	FNMA	4.000	1,260,717	329,869
BK6997	FNMA	4.000	2,301,801	634,229
BK7000	FNMA	4.500	2,319,415	445,989
BK7001	FNMA	4.500	2,408,804	166,502
B32321	FHLMC	4.000	154,310	-
B32316	FHLMC	4.000	597,634	195,609
Q56821	FHLMC	4.500	1,257,783	380,941
BB3331	GNMA II	3.500	535,471	244,728
BB3803	GNMA II	3.500	625,020	197,709
BB4033	GNMA II	3.500	304,304	88,959
BB4119	GNMA II	3.500	575,626	166,612

2017 DEF, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
BF2384	GNMA II	3.500	%	$ 547,416	$	-
BF2612	GNMA II	3.500		162,282		-
BF2614	GNMA II	4.000		4,711,173		794,508
BF2621	GNMA II	4.000		561,626		204,738
BF2491	GNMA II	4.500		2,569,139		190,668
BF2616	GNMA II	4.500		2,348,038		390,560
BF2618	GNMA II	4.500		2,087,298		191,612
Subtotal				35,543,650		7,526,193
MBS Participation Interest (40.000%)				14,217,460		3,010,477

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2017 DEF, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BJ0413	FNMA	3.500 %	$ 1,668,585	$ 556,704
BJ0415	FNMA	3.500	1,364,693	334,130
BJ2868	FNMA	3.500	2,138,695	263,511
BJ2870	FNMA	3.500	1,241,724	214,543
BJ2874	FNMA	4.000	1,172,230	-
BJ5215	FNMA	3.500	1,139,105	142,140
BJ5217	FNMA	3.500	1,195,322	615,808
BJ5390	FNMA	3.500	2,607,621	847,838
BJ5392	FNMA	3.500	1,378,345	582,800
BJ5394	FNMA	4.000	1,943,975	544,597
BB3791	GNMA I	3.500	3,586,872	1,241,496
BB3792	GNMA I	3.500	4,373,543	923,379
BB3793	GNMA I	3.500	4,874,109	1,516,772
Subtotal			28,684,820	7,783,719
MBS Participation Interest (50.000%)			14,342,410	3,891,860
2017 DEF Total			$ 120,122,532	$ 33,545,763

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2018 ABCD

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
B32314	FHLMC	3.500 %	$ 163,459	$ -
B32315	FHLMC	4.500	142,087	123,505
B32320	FHLMC	4.000	116,088	-
B32322	FHLMC	4.500	248,252	132,989
B32328	FHLMC	4.000	554,503	380,995
BE4728	FNMA	4.000	369,322	-
BJ0400	FNMA	3.500	459,057	-
BJ0402	FNMA	3.500	434,785	-
BJ2876	FNMA	3.500	339,985	153,084
BJ8219	FNMA	4.000	448,968	130,918
BK0996	FNMA	3.500	446,957	283,490
BK0997	FNMA	3.500	525,586	317,461
BK0998	FNMA	3.500	699,765	-
BK1670	FNMA	3.500	413,986	162,072
BK3333	FNMA	3.500	895,167	87,748
BK3335	FNMA	3.500	1,020,628	-
BK3336	FNMA	4.000	1,034,111	186,054
BK3340	FNMA	4.500	355,128	-
BK3341	FNMA	3.500	207,161	180,379
BK4073	FNMA	3.500	480,683	139,936
BK4074	FNMA	4.000	2,014,715	176,046
BK4076	FNMA	4.000	1,974,594	340,002
BK4078	FNMA	4.500	1,394,390	304,699
BK4079	FNMA	4.500	2,074,399	334,781
BK5108	FNMA	4.000	1,855,353	396,130
BK5109	FNMA	4.000	1,313,057	281,751

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2018 ABCD, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BK5111	FNMA	4.000 %	$ 665,874	$ -
BK5112	FNMA	4.500	2,664,598	948,352
BK5113	FNMA	4.500	3,026,982	448,046
BK5114	FNMA	4.500	1,010,895	-
BK5117	FNMA	4.500	120,772	-
BK6998	FNMA	4.000	824,373	154,389
BK6999	FNMA	4.500	2,960,454	830,034
BK7002	FNMA	4.500	1,564,581	166,718
AX6211	GNMA II	3.500	443,193	305,699
BB3332	GNMA II	4.000	324,852	-
BB3459	GNMA II	3.500	527,574	-
BB3594	GNMA II	3.500	472,914	160,522
BB3595	GNMA II	3.500	395,486	137,820
BB3690	GNMA II	3.500	471,395	-
BB3800	GNMA II	3.500	361,608	-
BB4034	GNMA II	3.500	461,262	100,752
BB4035	GNMA II	3.500	550,625	136,963
BB4120	GNMA II	3.500	427,259	150,063
BB4121	GNMA II	3.500	514,224	-
BB4122	GNMA II	3.500	404,126	-
BF2178	GNMA II	3.500	437,746	-
BF2179	GNMA II	3.500	492,962	105,467
BF2182	GNMA II	3.500	175,760	-
BF2487	GNMA II	3.500	1,599,788	435,596
BF2490	GNMA II	4.000	1,726,633	187,639

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2018 ABCD, continued

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BF2495	GNMA II	4.500	%	$ 195,365	$ -
CI8073	GNMA II	2.875		4,980,119	4,413,234
BF2933	GNMA II	3.500		102,949	88,529
BF2938	GNMA II	4.500		3,553,501	385,502
BF2170	GNMA I	3.500		3,185,013	518,666
Subtotal				54,625,069	13,786,030

2018 ABCD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
B32316	FHLMC	4.000	%	$	597,634	$ 195,609
B32321	FHLMC	4.000			154,310	-
Q56821	FHLMC	4.500			1,257,783	380,941
BJ0410	FNMA	3.500			550,689	158,754
BK1671	FNMA	4.000			291,810	60,841
BK3337	FNMA	4.000			1,305,698	289,550
BK3338	FNMA	4.000			2,205,603	540,096
BK3339	FNMA	4.000			1,055,529	195,994
BK3342	FNMA	4.000			308,085	79,977
BK4075	FNMA	4.000			1,272,248	248,230
BK4077	FNMA	4.000			1,089,471	385,026
BK5110	FNMA	4.000			2,136,660	944,493
BK6996	FNMA	4.000			1,260,717	329,869
BK6997	FNMA	4.000			2,301,801	634,229
BK7000	FNMA	4.500			2,319,415	445,989
BK7001	FNMA	4.500			2,408,804	166,502
BB3331	GNMA II	3.500			535,471	244,728
BB3803	GNMA II	3.500			625,020	197,709
BB4033	GNMA II	3.500			304,304	88,959
BB4119	GNMA II	3.500			575,626	166,612
BF2384	GNMA II	3.500			547,416	-
BF2491	GNMA II	4.500			2,569,139	190,668
BF2612	GNMA II	3.500			162,282	-

2018 ABCD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BF2616	GNMA II	4.500	%	$ 2,348,038	$ 390,560
BF2618	GNMA II	4.500		2,087,298	191,612
BF2614	GNMA II	4.000		4,711,173	794,508
BF2621	GNMA II	4.000		561,626	204,738
Subtotal				35,543,650	7,526,193
MBS Participation Interest (60.000%)				21,326,190	4,515,716

2018 ABCD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
BJ0413	FNMA	3.500	%	$ 1,654,698	$	556,704
BJ0415	FNMA	3.500		1,354,162		334,130
BJ2868	FNMA	3.500		2,119,623		263,511
BJ2870	FNMA	3.500		1,231,254		214,543
BJ2874	FNMA	4.000		1,162,942		-
BJ5215	FNMA	3.500		1,129,624		142,140
BJ5217	FNMA	3.500		1,186,168		615,808
BJ5390	FNMA	3.500		2,584,435		847,838
BJ5392	FNMA	3.500		1,366,560		582,800
BJ5394	FNMA	4.000		1,927,501		544,597
BB3791	GNMA I	3.500		3,554,670		1,241,496
BB3792	GNMA I	3.500		4,333,087		923,379
BB3793	GNMA I	3.500		4,830,196		1,516,772
Subtotal				28,434,918		7,783,719
MBS Participation Interest (50.000%)				14,217,459		3,891,860

MINNESOTA HOUSING

2018 ABCD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BK8043	FNMA	5.000 %	$ 420,043	$ 162,598
BK8048	FNMA	5.000	154,823	132,076
BK8980	FNMA	4.500	1,466,705	590,277
BF2622	GNMA II	4.000	452,287	63,096
BF2624	GNMA II	4.500	534,479	151,030
BF2939	GNMA II	4.000	491,314	-
BF3050	GNMA II	4.500	1,341,407	130,973
Subtotal			4,861,057	1,230,049
MBS Participation Interest (23.8%)			1,156,932	292,752

2018 ABCD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BF2488	GNMA II	4.000 %	$ 2,892,334	$ 726,270
Subtotal			2,892,334	726,270
MBS Participation Interest (60.000%)			1,735,400	435,762

2018 ABCD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
B32327	FHLMC	4.500 %	$ 221,504	$ 184,346
B32350	FHLMC	5.000	336,447	-
B32362	FHLMC	5.000	203,253	-
BK8971	FNMA	4.500	420,812	-
BK8972	FNMA	4.500	527,447	291,105
BK9342	FNMA	4.500	507,214	-
BN0265	FNMA	5.000	930,657	507,442
Subtotal			3,147,332	982,892
MBS Participation Interest (24.9962%)			786,713	245,686

2018 ABCD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BF2613	GNMA II	4.000 %	$ 1,966,784	$ 695,279
Subtotal			1,966,784	695,279
MBS Participation Interest (60.000%)			1,180,070	417,167

2018 ABCD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BB3882	GNMA	3.500 %	$ 2,433,820	$ 599,363
BF3126	GNMA II	4.000	1,969,609	541,615
BI5933	GNMA II	4.000	5,053,923	2,611,804
BI6182	GNMA II	4.000	3,449,985	1,299,728
BI6183	GNMA II	4.000	3,382,053	950,961
BI6070	GNMA II	4.500	5,213,371	1,701,476
BI6184	GNMA II	4.500	3,474,491	910,244
BI6185	GNMA II	4.500	4,381,919	1,003,439
BI6186	GNMA II	4.500	5,013,250	1,965,064
Subtotal			34,372,422	11,583,694
MBS Participation Interest (39.9976%)			13,748,144	4,633,200

2018 ABCD, continued

18ABCD Participation Interest in the following Mortgage-Backed Securities
(60.000% of the principal payments and the percentage of the interest payments shown
for each MBS in the table below paid to18ABCD)

Pool Number	Pool Type	Pass-Through Interest Rate		Interest Participation			Principal Amount At Acquisition		Principal Amount Outstanding
BF2177	GNMA	3.500	%	29.5335	%	$	1,004,344	$	777,604
BF2171	GNMA	3.500		29.5335			1,788,664		945,272
BF2378	GNMA	3.500		29.5335			4,114,255		799,685
BF2493	GNMA II	4.000		25.5425			616,883		151,886
BF2615	GNMA II	4.000		25.5425			3,662,418		1,304,545
BF2934	GNMA II	4.000		25.5425			4,891,882		1,397,544
BF2935	GNMA II	4.000		25.5425			6,042,297		565,461
BF2617	GNMA II	4.500		24.2974			3,369,519		700,842
BF2936	GNMA II	4.500		24.2227			4,492,876		634,801
BF2937	GNMA II	4.500		24.5703			4,387,315		827,451
Subtotal							34,370,453		8,105,093
MBS Participation Interest (60.000%)							20,622,272		4,863,056
2018 ABCD Total						$	129,398,249	$	33,081,227

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MINNESOTA HOUSING

2018 EFGH

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
BJ1726	FNMA	3.500	%	$ 315,572		$ 164,622
BU7364	FNMA	3.000		3,808,684		2,929,724
BJ5397	FNMA	3.500		433,588		334,692
BJ5398	FNMA	3.500		445,687		85,786
BJ8217	FNMA	3.500		506,477		278,906
BJ5233	FNMA	3.500		149,889		130,865
BK4081	FNMA	4.000		256,835		-
BK4080	FNMA	4.000		381,469		111,337
BK7003	FNMA	4.000		505,809		-
BK8963	FNMA	4.000		4,291,720		1,082,943
BK8037	FNMA	4.000		1,000,675		331,587
BK9990	FNMA	4.000		149,776		-
BK9992	FNMA	4.000		154,145		-
BN0259	FNMA	4.000		245,655		217,106
BK8044	FNMA	4.500		457,447		266,190
BK7005	FNMA	4.500		204,837		110,611
BK8046	FNMA	4.500		565,390		290,043
BK9339	FNMA	4.500		437,996		-
BK9341	FNMA	4.500		502,441		126,481
BK9994	FNMA	4.500		1,646,268		443,419
BK9997	FNMA	4.500		127,747		-
BN0264	FNMA	4.500		5,484,630		996,417
Q58620	FHLMC	4.500		1,178,359		670,095
Q58602	FHLMC	4.500		1,111,370		276,953
Q58603	FHLMC	4.500		1,063,623		-
BN0268	FNMA	4.500		398,255		157,743
BN0269	FNMA	4.500		347,438		-

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
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2018 EFGH, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BK9999	FNMA	4.500 %	$ 1,381,013	$ 395,876
BN0000	FNMA	4.500	1,953,327	721,697
BN0001	FNMA	4.500	4,323,173	1,296,889
BN1399	FNMA	4.500	1,484,027	905,114
BN1817	FNMA	4.500	3,769,726	1,098,658
BN1818	FNMA	4.500	3,545,557	839,023
BN1819	FNMA	4.500	4,488,989	995,878
BN1820	FNMA	4.500	6,659,459	952,180
BN1822	FNMA	4.500	487,649	162,502
BN2708	FNMA	4.500	3,782,211	630,538
Q59693	FHLMC	4.500	1,055,496	464,714
Q59698	FHLMC	4.500	1,623,029	495,450
BN0270	FNMA	5.000	152,724	-
BN1821	FNMA	5.000	858,456	143,882
B32379	FHLMC	5.000	499,974	307,072
BN2709	FNMA	5.000	1,116,372	711,317
BN2710	FNMA	5.000	1,550,673	389,833
B32393	FHLMC	5.000	180,589	-
B32364	FHLMC	4.500	460,803	90,894
BB3454	GNMA II	3.500	335,283	-
BB3460	GNMA II	3.500	505,269	-
BB3801	GNMA II	3.500	451,312	202,011

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2018 EFGH, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BB3802	GNMA II	3.500 %	$ 429,691	$ -
BF2383	GNMA II	3.500	466,053	72,384
BF2385	GNMA II	4.000	563,784	490,808
BI6065	GNMA II	4.000	2,544,854	816,791
BI6066	GNMA II	4.000	5,879,906	1,531,886
BF2623	GNMA II	4.500	463,185	-
BF3057	GNMA II	4.500	420,914	-
CE3346	GNMA II	2.500	409,013	186,901
BF3059	GNMA II	4.500	479,902	290,327
BI6069	GNMA II	4.500	4,157,487	544,217
BI6293	GNMA II	4.000	3,463,322	942,409
Subtotal			86,115,008	24,684,770

2018 EFGH, continued

18EFGH Participation Interest in the following Mortgage-Backed Securities (60.0024% of the principal payments and 100% of the interest payments paid to18EFGH)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BB3882	GNMA	3.500 %	$ 2,433,820	$ 599,363
BF3126	GNMA II	4.000	1,969,609	541,615
BI5933	GNMA II	4.000	5,053,923	2,611,804
BI6182	GNMA II	4.000	3,449,985	1,299,728
BI6183	GNMA II	4.000	3,382,053	950,961
BI6070	GNMA II	4.500	5,213,371	1,701,476
BI6184	GNMA II	4.500	3,474,491	910,244
BI6185	GNMA II	4.500	4,381,919	1,003,439
BI6186	GNMA II	4.500	5,013,250	1,965,064
Subtotal			34,372,422	11,583,694
MBS Participation Interest (60.0024%)			20,624,278	6,950,494

2018 EFGH, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Interest Participation			Principal Amount At Acquisition		Principal Amount Outstanding
BF2177	GNMA	3.500	%	70.4665	%	$	1,004,344	$	777,604
BF2171	GNMA	3.500		70.4665			1,788,664		945,272
BF2378	GNMA	3.500		70.4665			4,114,255		799,685
BF2493	GNMA II	4.000		74.4575			616,883		151,886
BF2615	GNMA II	4.000		74.4575			3,662,418		1,304,545
BF2934	GNMA II	4.000		74.4575			4,891,882		1,397,544
BF2935	GNMA II	4.000		74.4575			6,042,297		565,461
BF2617	GNMA II	4.500		75.7026			3,369,519		700,842
BF2936	GNMA II	4.500		75.7773			4,492,876		634,801
BF2937	GNMA II	4.500		75.4297			4,387,315		827,451
Subtotal							34,370,453		8,105,093
MBS Participation Interest (40.000%)							13,748,181		3,242,037

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2018 EFGH, continued

18EFGH Participation Interest in the following Mortgage-Backed Securities (37.5225% of the principal payments and 0% of the interest payments paid to18EFGH)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BN3059	FNMA	4.500 %	$ 3,011,057	$ 731,417
BN6774	FNMA	4.500	5,494,643	1,580,050
BN6775	FNMA	5.000	1,631,285	525,874
BN6776	FNMA	5.000	2,366,006	358,667
BN7977	FNMA	4.500	2,510,326	1,336,778
BN7978	FNMA	4.500	4,831,213	881,261
BN7979	FNMA	5.000	1,470,746	336,740
BI6439	GNMA II	5.500	204,132	-
BI6444	GNMA II	4.500	733,471	178,241
BI6679	GNMA II	5.000	642,179	187,430
BI6808	GNMA II	4.500	3,689,956	542,821
BI6814	GNMA II	5.000	3,025,576	846,614
BI6916	GNMA II	4.000	5,454,249	1,149,688
Subtotal			35,064,841	8,655,579
MBS Participation Interest (37.5225%)			13,157,205	3,247,790

2018 EFGH, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
BN0005	FNMA	4.500 %	26.0429 %	$ 1,780,150	$ 893,973
BN0006	FNMA	4.500	26.1354	3,398,242	1,290,747
BN0007	FNMA	4.500	25.9282	1,831,086	483,576
BN0008	FNMA	4.500	26.0567	5,305,274	1,895,470
BN2703	FNMA	4.500	28.3402	1,632,556	672,086
BN2704	FNMA	4.500	28.2477	5,479,448	1,265,467
BN2705	FNMA	4.500	28.3949	5,171,051	1,588,180
BN2706	FNMA	4.500	28.6269	5,773,544	1,002,154
BN2707	FNMA	4.500	28.4498	3,936,068	551,157
Subtotal				34,307,418	9,642,812
MBS Participation Interest (61.6491%)				21,150,214	5,944,707
2018 EFGH Total				$ 144,885,472	$ 44,069,798

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2019 ABCD

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
B32380	FHLMC	5.000 %	$ 133,578	$ -
B32409	FHLMC	5.000	167,768	-
B32429	FHLMC	5.000	633,910	258,047
B32430	FHLMC	5.500	120,678	-
B32431	FHLMC	4.500	166,861	-
B32457	FHLMC	5.000	439,982	269,704
B32478	FHLMC	5.000	461,486	-
Q60966	FHLMC	4.500	1,434,087	315,693
Q61626	FHLMC	4.500	1,868,626	575,244
Q62157	FHLMC	4.500	1,082,490	-
BK0999	FNMA	4.000	742,290	465,082
BN0266	FNMA	4.500	514,281	179,974
BN1827	FNMA	4.500	588,005	175,503
BN2696	FNMA	4.500	581,292	385,306
BN2697	FNMA	4.500	432,672	-
BN2698	FNMA	4.500	298,817	47,669
BN3053	FNMA	4.500	3,788,834	1,706,829
BN3054	FNMA	5.000	1,619,709	423,092
BN3055	FNMA	4.500	170,906	-
BN3058	FNMA	4.500	1,206,008	494,965
BN3060	FNMA	5.000	199,234	-
BN3595	FNMA	4.500	493,748	-

2019 ABCD, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BN4198	FNMA	4.500 %	$ 559,929	$ 229,696
BN4200	FNMA	5.000	465,131	-
BN4201	FNMA	5.000	398,151	-
BN4973	FNMA	5.500	183,545	-
BN4974	FNMA	4.500	552,714	297,722
BN4977	FNMA	4.500	407,639	-
BN6772	FNMA	4.500	3,442,305	1,226,659
BN6773	FNMA	4.500	1,954,207	424,291
BN6777	FNMA	5.500	226,272	-
BN7980	FNMA	4.500	511,672	-
BN8515	FNMA	5.000	279,489	248,850
BF3055	GNMA II	4.500	587,952	-
BI5941	GNMA II	4.500	250,111	139,457
BI6074	GNMA II	4.500	577,359	310,253
BI6192	GNMA II	4.500	422,666	73,360
BI6193	GNMA II	4.500	555,730	175,323
BI6194	GNMA II	4.500	754,141	105,236
BI6302	GNMA II	4.500	499,728	-
BI6303	GNMA II	4.500	691,814	202,970
BI6304	GNMA II	4.500	517,836	183,149
BI6305	GNMA II	4.500	614,940	-
BI6306	GNMA II	4.500	525,368	131,721
BI6441	GNMA II	4.500	563,518	315,797
BI6443	GNMA II	4.500	403,109	215,689
BI6675	GNMA II	4.500	577,661	186,305
BI6677	GNMA II	4.500	471,754	129,338

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2019 ABCD, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BI6678	GNMA II	4.500 %	$ 441,433	$ 191,499
BI6809	GNMA II	4.500	4,067,041	993,412
BM1600	GNMA II	5.000	329,825	182,799
728666	GNMA II	4.250	60,135	45,383
743566	GNMA II	4.250	75,740	-
728516	GNMA II	4.625	2,558,611	921,711
728614	GNMA II	4.625	324,354	-
728262	GNMA II	4.875	185,487	108,786
728517	GNMA II	4.875	514,979	254,607
AC9191	FNMA	4.562	51,868	-
AC6444	FNMA	5.187	157,269	62,509
Subtotal			42,906,746	12,653,631

2019 ABCD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
728515	GNMA II	4.500 %	$ 1,683,220	$ 327,840
728534	GNMA II	4.500	717,724	296,679
728613	GNMA II	4.500	973,189	396,022
728261	GNMA II	4.625	286,413	69,903
728535	GNMA II	4.625	405,656	86,695
728536	GNMA II	4.875	138,186	51,570
728519	GNMA II	5.125	309,561	-
735236	GNMA II	5.125	23,903	-
AC9166	FNMA	4.562	204,243	82,838
AC9177	FNMA	4.562	75,177	-
735540	GNMA II	4.500	1,458,394	304,562
743212	GNMA II	4.500	113,830	90,622
747576	GNMA II	4.500	190,437	80,063
747684	GNMA II	4.500	741,626	369,565
751069	GNMA II	4.500	399,623	117,151
751083	GNMA II	4.500	471,443	246,477
735284	GNMA II	4.625	295,041	-

MINNESOTA HOUSING

2019 ABCD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
735439	GNMA II	4.625 %	$ 244,080	$ 87,648
747509	GNMA II	4.625	804,212	258,990
747822	GNMA II	4.625	430,039	136,124
735542	GNMA II	4.750	308,884	246,794
AD6803	FNMA	4.500	738	-
AD2660	FNMA	4.562	102,758	-
AD3417	FNMA	4.562	251,072	28,418
AD3424	FNMA	4.562	84,505	-
AD4234	FNMA	4.562	150,011	26,091
AD4246	FNMA	4.562	186,775	53,651
AD5863	FNMA	4.750	75,273	-
Subtotal			11,126,015	3,357,702
MBS Participation Interest (50%)			5,563,007	1,678,851

MINNESOTA HOUSING

2019 ABCD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BN3059	FNMA	4.500 %	$ 3,011,057	$ 731,417
BN6774	FNMA	4.500	5,494,643	1,580,050
BN6775	FNMA	5.000	1,631,285	525,874
BN6776	FNMA	5.000	2,366,006	358,667
BN7977	FNMA	4.500	2,510,326	1,336,778
BN7978	FNMA	4.500	4,831,213	881,261
BN7979	FNMA	5.000	1,470,746	336,740
BI6439	GNMA II	5.500	204,132	-
BI6444	GNMA II	4.500	733,471	178,241
BI6679	GNMA II	5.000	642,179	187,430
BI6808	GNMA II	4.500	3,689,956	542,821
BI6814	GNMA II	5.000	3,025,576	846,614
BI6916	GNMA II	4.000	5,454,249	1,149,688
Subtotal			35,064,841	8,655,579
MBS Participation Interest (62.4775%)			21,907,636	5,407,789

2019 ABCD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Interest Participation			Principal Amount At Acquisition		Principal Amount Outstanding
BN0005	FNMA	4.500	%	73.9571	%	$	1,780,150	$	893,973
BN0006	FNMA	4.500		73.8646			3,398,242		1,290,747
BN0007	FNMA	4.500		74.0718			1,831,086		483,576
BN0008	FNMA	4.500		73.9433			5,305,274		1,895,470
BN2703	FNMA	4.500		71.6598			1,632,556		672,086
BN2704	FNMA	4.500		71.7523			5,479,448		1,265,467
BN2705	FNMA	4.500		71.6051			5,171,051		1,588,180
BN2706	FNMA	4.500		71.3731			5,773,544		1,002,154
BN2707	FNMA	4.500		71.5502			3,936,068		551,157
Subtotal							34,307,418		9,642,812
MBS Participation Interest (38.3509%)							13,157,203		3,698,105

2019 ABCD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Interest Participation			Principal Amount At Acquisition		Principal Amount Outstanding
Q63202	FHLMC	5.000	%	25.9163	%	$	999,220	$	360,783
BN3056	FNMA	5.000		23.5406			199,272		179,840
BN4976	FNMA	4.500		26.2779			472,983		157,668
BN4978	FNMA	5.000		24.9371			301,296		-
BN8514	FNMA	4.500		24.3146			506,779		-
BN8517	FNMA	4.500		24.5941			3,208,270		960,198
BN8518	FNMA	4.500		24.5641			193,770		-
BN9777	FNMA	4.500		28.0301			3,866,449		1,305,447
BN9778	FNMA	4.500		28.0859			4,476,785		871,575
BN9779	FNMA	5.000		26.4402			2,065,363		552,723
BN9780	FNMA	5.000		26.1853			2,873,237		944,352
BF3054	GNMA II	4.000		30.5392			608,816		353,637
BI6072	GNMA II	4.000		30.5392			732,396		141,772
BI6189	GNMA II	4.000		30.5392			294,896		111,691
BI6301	GNMA II	4.000		30.5392			615,954		-
BI6433	GNMA II	4.000		30.5392			111,135		-
BI6436	GNMA II	4.500		28.1138			7,475,930		1,656,285
BI6634	GNMA II	4.000		30.5392			139,898		-
BI6671	GNMA II	4.500		28.0691			5,451,323		1,033,770
BI6674	GNMA II	4.000		30.5392			405,411		220,774
BI6676	GNMA II	4.500		27.8148			490,345		-

MINNESOTA HOUSING

2019 ABCD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Interest Participation		Principal Amount At Acquisition	Principal Amount Outstanding
BI6807	GNMA II	4.000	%	30.5392	%	$ 2,181,367	$ 443,754
BI6810	GNMA II	4.500		28.5976		3,661,437	161,290
BM1602	GNMA II	4.000		30.5392		622,567	216,291
BM1804	GNMA II	4.000		30.8729		3,915,099	960,040
BM1805	GNMA II	4.000		30.6652		4,103,922	1,715,233
Subtotal						49,973,919	12,347,123
MBS Participation Interest (81.2333%)						40,595,464	10,029,976

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2019 ABCD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BM1901	GNMA II	4.500 %	$ 358,838	$ 153,668
BM2252	GNMA II	4.000	568,544	144,942
BM2255	GNMA II	4.000	525,577	-
BM2402	GNMA II	3.500	5,258,785	2,682,565
BM2403	GNMA II	3.500	5,777,875	2,557,085
BM2404	GNMA II	4.000	8,058,509	2,857,053
BM2406	GNMA II	4.000	6,307,005	2,812,572
BM2407	GNMA II	4.000	7,248,350	1,846,103
Subtotal			34,103,484	13,053,987
MBS Participation Interest (27.5%)			9,378,458	3,589,847

2019 ABCD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Interest Participation			Principal Amount At Acquisition		Principal Amount Outstanding
Q63201	FHLMC	4.500	%	28.1474	%	$	1,161,915	$	416,145
BI6680	GNMA II	5.000		26.5796			564,113		116,514
BI6811	GNMA II	4.500		28.7724			3,992,543		1,127,025
BI6812	GNMA II	4.500		28.2884			3,942,559		221,600
BI6813	GNMA II	5.000		26.6498			2,007,030		576,357
BI6815	GNMA II	4.500		28.2487			371,852		-
BI6816	GNMA II	4.500		28.2487			535,275		189,865
BI6817	GNMA II	4.500		27.5598			417,200		133,478
BI6818	GNMA II	4.500		27.5598			205,661		186,625
BI6917	GNMA II	4.500		29.1344			2,858,595		675,444
BM1599	GNMA II	4.500		28.9256			4,661,002		1,157,296
BM1603	GNMA II	4.500		29.7355			369,314		183,335
BM1808	GNMA II	4.500		29.0745			3,373,143		223,356
Subtotal							24,460,202		5,207,039
MBS Participation Interest (62.4619%)							15,278,307		3,252,415

2019 ABCD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BP7179	GNMA II	3.500 %	$ 501,954	$ 151,491
BP7183	GNMA II	3.500	501,410	239,883
BP7762	GNMA II	3.000	3,707,053	2,129,239
BP7764	GNMA II	3.000	4,717,510	1,087,142
BP7891	GNMA II	3.000	5,185,709	2,503,384
BP7892	GNMA II	3.000	5,222,881	2,718,651
BP7896	GNMA II	3.000	5,006,649	2,586,262
Subtotal			24,843,167	11,416,053
MBS Participation Interest (36.9565%)			9,181,165	4,218,974
2019 ABCD Total			$ 157,967,986	$ 44,529,588

MINNESOTA HOUSING

2019 EFGH

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QA1910	FHLMC	4.000 %	$ 303,133	$ 271,544
QA2735	FHLMC	4.000	1,968,857	865,326
BN3047	FNMA	4.000	74,782	-
BO3443	FNMA	4.000	253,655	-
BO4852	FNMA	4.000	4,430,240	2,093,764
BM2401	GNMA II	3.500	4,182,373	1,270,772
BP7172	GNMA II	3.500	4,363,354	1,407,575
BP7173	GNMA II	3.500	4,263,395	1,393,510
BP7174	GNMA II	3.500	2,828,291	999,227
BM2114	GNMA II	4.000	484,043	208,047
QA1913	FHLMC	4.500	268,895	-
BK8969	FNMA	4.000	670,471	-
BN1825	FNMA	4.500	478,100	-
BN4975	FNMA	4.500	487,241	125,915
BN6958	FNMA	5.000	679,474	170,488
BN8521	FNMA	5.500	315,053	58,990
BN9782	FNMA	4.500	528,919	153,296
BO0886	FNMA	4.500	404,429	16,548
BO0887	FNMA	4.500	371,825	163,327
BO1727	FNMA	5.000	601,050	-
BO4858	FNMA	4.000	381,454	150,150
BO4859	FNMA	4.000	304,880	38,831
BO6569	FNMA	3.000	2,211,197	1,954,822
BO6571	FNMA	3.500	2,358,562	1,469,186
BO7189	FNMA	4.000	1,971,556	592,447
BM1810	GNMA II	4.000	422,609	-
BM2408	GNMA II	3.500	514,529	164,072
BP7484	GNMA II	3.000	1,342,876	849,682
Subtotal			37,465,244	14,417,517

2019 EFGH, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BM1901	GNMA II	4.500 %	$ 358,838	$ 153,668
BM2252	GNMA II	4.000	568,544	144,942
BM2255	GNMA II	4.000	525,577	-
BM2402	GNMA II	3.500	5,258,785	2,682,565
BM2403	GNMA II	3.500	5,777,875	2,557,085
BM2404	GNMA II	4.000	8,058,509	2,857,053
BM2406	GNMA II	4.000	6,307,005	2,812,572
BM2407	GNMA II	4.000	7,248,350	1,846,103
Subtotal			34,103,484	13,053,987
MBS Participation Interest (72.5%)			24,725,026	9,464,141

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2019 EFGH, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Interest Participation		Principal Amount At Acquisition	Principal Amount Outstanding
Q63202	FHLMC	5.000	%	74.0837	%	$ 999,220	$ 360,783
BN3056	FNMA	5.000		76.4594		199,272	179,840
BN4976	FNMA	4.500		73.7221		472,983	157,668
BN4978	FNMA	5.000		75.0629		301,296	-
BN8514	FNMA	4.500		75.6854		506,779	-
BN8517	FNMA	4.500		75.4059		3,208,270	960,198
BN8518	FNMA	4.500		75.4359		193,770	-
BN9777	FNMA	4.500		71.9699		3,866,449	1,305,447
BN9778	FNMA	4.500		71.9141		4,476,785	871,575
BN9779	FNMA	5.000		73.5598		2,065,363	552,723
BN9780	FNMA	5.000		73.8147		2,873,237	944,352
BF3054	GNMA II	4.000		69.4608		608,816	353,637
BI6072	GNMA II	4.000		69.4608		732,396	141,772
BI6189	GNMA II	4.000		69.4608		294,896	111,691
BI6301	GNMA II	4.000		69.4608		615,954	-
BI6433	GNMA II	4.000		69.4608		111,135	-
BI6436	GNMA II	4.500		71.8862		7,475,930	1,656,285
BI6634	GNMA II	4.000		69.4608		139,898	-
BI6671	GNMA II	4.500		71.9309		5,451,323	1,033,770
BI6674	GNMA II	4.000		69.4608		405,411	220,774
BI6676	GNMA II	4.500		72.1852		490,345	-

MINNESOTA HOUSING

2019 EFGH, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Interest Participation			Principal Amount At Acquisition		Principal Amount Outstanding
BI6807	GNMA II	4.000	%	69.4608	%	$	2,181,367	$	443,754
BI6810	GNMA II	4.500		71.4024			3,661,437		161,290
BM1602	GNMA II	4.000		69.4608			622,567		216,291
BM1804	GNMA II	4.000		69.1271			3,915,099		960,040
BM1805	GNMA II	4.000		69.3348			4,103,922		1,715,233
Subtotal							49,973,919		12,347,123
MBS Participation Interest (18.7667%)							9,378,456		2,317,148

2019 EFGH, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BP7495	GNMA II	3.500 %	$ 4,930,513	$ 1,936,097
Subtotal			4,930,513	1,936,097
MBS Participation Interest (49.5838%)			2,444,736	959,991

2019 EFGH, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BP7169	GNMA II	3.000 %	$ 658,663	$ 309,118
BM2112	GNMA II	4.000	543,398	-
BM2405	GNMA II	4.000	7,687,885	1,593,092
Subtotal			8,889,945	1,902,211
MBS Participation Interest (72.5%)			6,445,210	1,379,103

2019 EFGH, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Interest Participation			Principal Amount At Acquisition		Principal Amount Outstanding
BO3438	FNMA	4.000	%	44.2282	%	$	5,664,748	$	2,451,100
BO4853	FNMA	4.000		45.1211			6,876,128		3,177,713
BO5818	FNMA	3.500		53.6400			2,332,658		987,651
BO5819	FNMA	3.500		53.6400			4,389,795		2,542,089
BO5820	FNMA	3.500		50.2875			6,412,610		3,331,847
BO6570	FNMA	3.500		48.7636			4,778,189		3,218,806
BO6573	FNMA	3.500		46.8444			4,103,832		2,023,045
BP7170	GNMA II	3.500		47.3294			5,227,704		1,841,568
BP7171	GNMA II	3.500		45.9771			6,595,450		2,327,120
BP7175	GNMA II	3.500		45.9771			5,206,743		2,090,238
BP7176	GNMA II	3.500		48.1912			3,997,499		911,224
BP7177	GNMA II	4.000		45.9771			4,343,608		1,221,871
BP7485	GNMA II	3.000		57.4714			5,057,993		1,409,226
BP7486	GNMA II	3.000		55.4897			4,400,764		2,432,712
BP7487	GNMA II	3.000		55.4897			4,973,008		1,907,328
BP7488	GNMA II	3.000		53.6400			3,927,097		1,622,884
BP7489	GNMA II	3.000		53.6400			5,716,791		2,694,578
BP7490	GNMA II	3.000		53.6400			5,205,605		2,095,749
BP7611	GNMA II	3.000		59.7771			4,867,043		2,471,726
BP7612	GNMA II	3.000		57.4714			5,798,572		2,301,751
BP7613	GNMA II	3.000		55.4897			3,903,197		1,182,881
BP7614	GNMA II	3.000		55.4897			3,266,064		1,911,179
BP7615	GNMA II	3.000		55.4897			4,927,016		1,548,662
BP7616	GNMA II	3.000		53.6400			3,494,434		1,713,025
BP7617	GNMA II	3.000		53.6400			3,654,935		628,652
Subtotal							119,121,483		50,044,624
MBS Participation Interest (86.2495%)							102,741,684		43,163,238

2019 EFGH, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BM1902	GNMA II	4.500 %	$ 452,667	$ 146,191
BM2412	GNMA II	4.000	721,899	471,832
BM2415	GNMA II	4.000	590,441	355,347
BM2416	GNMA II	4.000	677,719	-
BP7491	GNMA II	3.500	3,130,718	1,415,595
BP7494	GNMA II	3.500	5,088,851	2,291,326
BP7618	GNMA II	3.500	6,022,494	2,270,309
BP7765	GNMA II	3.500	4,652,140	1,666,171
BP7893	GNMA II	3.000	5,508,820	2,868,199
BP7894	GNMA II	3.000	4,313,430	1,406,243
BP7895	GNMA II	3.000	5,138,194	2,153,116
BP7897	GNMA II	3.000	5,134,485	2,051,832
BP7898	GNMA II	3.500	2,890,030	1,041,918
Subtotal			44,321,888	18,138,079
MBS Participation Interest (36.9565%)			16,379,819	6,703,199
2019 EFGH Total			$ 199,580,174	$ 78,404,336

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2025

MINNESOTA HOUSING

2020 ABC

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QA4553	FHLMC	3.000 %	$ 633,422	$ 408,693
QA4556	FHLMC	3.500	107,459	-
QA5422	FHLMC	4.000	131,301	118,516
BO6578	FNMA	3.500	495,306	440,752
BO6581	FNMA	4.000	684,198	384,853
BO7188	FNMA	3.500	188,617	170,457
BO7190	FNMA	4.500	766,677	362,055
BO7192	FNMA	3.500	630,385	403,400
BO7194	FNMA	4.500	188,180	-
BO7195	FNMA	4.000	270,285	-
BO7197	FNMA	4.000	123,106	108,602
BO7199	FNMA	3.500	755,886	402,527
BO7200	FNMA	4.500	188,276	172,010
BO8213	FNMA	3.000	136,790	-
BO8216	FNMA	3.000	289,469	258,489
BO8219	FNMA	3.500	242,335	218,947
BO8220	FNMA	4.000	704,363	444,582
BO8221	FNMA	4.500	247,421	-
BO8225	FNMA	3.500	354,427	151,536

Residential Housing Finance Bond Resolution
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2020 ABC, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BO9956	FNMA	3.000 %	$ 464,246	$ -
BO9958	FNMA	3.500	353,367	-
BO9959	FNMA	4.000	648,706	376,895
BP0746	FNMA	4.000	227,468	-
BP0834	FNMA	4.000	191,778	173,433
BM2409	GNMA II	3.500	556,972	-
BP7180	GNMA II	3.500	553,495	416,957
BP7181	GNMA II	3.500	572,191	172,526
BP7496	GNMA II	3.000	636,289	241,878
BP7497	GNMA II	3.000	497,257	156,231
BP7499	GNMA II	3.500	858,793	185,089
BP7621	GNMA II	3.000	687,393	225,797
BP7756	GNMA II	2.500	276,590	132,734
BP7757	GNMA II	3.000	2,215,262	1,051,537
BP7758	GNMA II	3.000	5,362,018	2,913,271
BP7760	GNMA II	3.000	4,835,832	2,018,598
BP7761	GNMA II	3.000	3,755,922	1,195,182
BP7763	GNMA II	3.000	4,437,125	2,561,952
BP7890	GNMA II	2.500	161,721	141,811
Subtotal			34,430,329	16,009,309

2020 ABC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BP7179	GNMA II	3.500 %	$ 501,954	$ 151,491
BP7183	GNMA II	3.500	501,410	239,883
BP7762	GNMA II	3.000	3,707,053	2,129,239
BP7764	GNMA II	3.000	4,717,510	1,087,142
BP7891	GNMA II	3.000	5,185,709	2,503,384
BP7892	GNMA II	3.000	5,222,881	2,718,651
BP7896	GNMA II	3.000	5,006,649	2,586,262
Subtotal			24,843,167	11,416,053
MBS Participation Interest (63.0435%)			15,662,002	7,197,079

2020 ABC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
Q63201	FHLMC	4.500 %	71.8526 %	$ 1,161,915	$ 416,145
BI6680	GNMA II	5.000	73.4204	564,113	116,514
BI6811	GNMA II	4.500	71.2276	3,992,543	1,127,025
BI6812	GNMA II	4.500	71.7116	3,942,559	221,600
BI6813	GNMA II	5.000	73.3502	2,007,030	576,357
BI6815	GNMA II	4.500	71.7513	371,852	-
BI6816	GNMA II	4.500	71.7513	535,275	189,865
BI6817	GNMA II	4.500	72.4402	417,200	133,478
BI6818	GNMA II	4.500	72.4402	205,661	186,625
BI6917	GNMA II	4.500	70.8656	2,858,595	675,444
BM1599	GNMA II	4.500	71.0744	4,661,002	1,157,296
BM1603	GNMA II	4.500	70.2645	369,314	183,335
BM1808	GNMA II	4.500	70.9255	3,373,143	223,356
Subtotal				24,460,202	5,207,039
MBS Participation Interest (37.5381%)				9,181,895	1,954,623

2020 ABC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BM1902	GNMA II	4.500 %	$ 452,667	$ 146,191
BM2412	GNMA II	4.000	721,899	471,832
BM2415	GNMA II	4.000	590,441	355,347
BM2416	GNMA II	4.000	677,719	-
BP7491	GNMA II	3.500	3,130,718	1,415,595
BP7494	GNMA II	3.500	5,088,851	2,291,326
BP7618	GNMA II	3.500	6,022,494	2,270,309
BP7765	GNMA II	3.500	4,652,140	1,666,171
BP7893	GNMA II	3.000	5,508,820	2,868,199
BP7894	GNMA II	3.000	4,313,430	1,406,243
BP7895	GNMA II	3.000	5,138,194	2,153,116
BP7897	GNMA II	3.000	5,134,485	2,051,832
BP7898	GNMA II	3.500	2,890,030	1,041,918
Subtotal			44,321,888	18,138,079
MBS Participation Interest (63.0435%)			27,942,070	11,434,880

MINNESOTA HOUSING

2020 ABC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
BO3438	FNMA	4.000 %	55.7718 %	$ 5,664,748	$ 2,451,100
BO4853	FNMA	4.000	54.8789	6,876,128	3,177,713
BO5818	FNMA	3.500	46.3600	2,332,658	987,651
BO5819	FNMA	3.500	46.3600	4,389,795	2,542,089
BO5820	FNMA	3.500	49.7125	6,412,610	3,331,847
BO6570	FNMA	3.500	51.2364	4,778,189	3,218,806
BO6573	FNMA	3.500	53.1556	4,103,832	2,023,045
BP7170	GNMA II	3.500	52.6706	5,227,704	1,841,568
BP7171	GNMA II	3.500	54.0229	6,595,450	2,327,120
BP7175	GNMA II	3.500	54.0229	5,206,743	2,090,238
BP7176	GNMA II	3.500	51.8088	3,997,499	911,224
BP7177	GNMA II	4.000	54.0229	4,343,608	1,221,871
BP7485	GNMA II	3.000	42.5286	5,057,993	1,409,226
BP7486	GNMA II	3.000	44.5103	4,400,764	2,432,712
BP7487	GNMA II	3.000	44.5103	4,973,008	1,907,328
BP7488	GNMA II	3.000	46.3600	3,927,097	1,622,884
BP7489	GNMA II	3.000	46.3600	5,716,791	2,694,578
BP7490	GNMA II	3.000	46.3600	5,205,605	2,095,749

2020 ABC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
BP7611	GNMA II	3.000 %	40.2229 %	$ 4,867,043	$ 2,471,726
BP7612	GNMA II	3.000	42.5286	5,798,572	2,301,751
BP7613	GNMA II	3.000	44.5103	3,903,197	1,182,881
BP7614	GNMA II	3.000	44.5103	3,266,064	1,911,179
BP7615	GNMA II	3.000	44.5103	4,927,016	1,548,662
BP7616	GNMA II	3.000	46.3600	3,494,434	1,713,025
BP7617	GNMA II	3.000	46.3600	3,654,935	628,652
Subtotal				119,121,483	50,044,624
MBS Participation Interest (13.7505%)				16,379,800	6,881,386

2020 ABC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BO9957	FNMA	3.500 %	$ 4,503,362	$ 2,597,207
Subtotal			4,503,362	2,597,207
MBS Participation Interest (63.25%)			2,848,376	1,642,734

2020 ABC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QA7125	FHLMC	3.500	%	$ 440,286	$ 248,367
BN8532	FNMA	5.000		417,062	180,694
BO7198	FNMA	3.500		403,835	204,307
BP2646	FNMA	3.000		3,370,424	1,958,833
BP2649	FNMA	3.000		373,213	329,324
BP7905	GNMA II	3.500		598,031	387,892
BT3746	GNMA II	3.000		4,639,013	2,610,744
Subtotal				10,241,864	5,920,161
MBS Participation Interest (16.0775%)				1,646,636	951,814

2020 ABC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Interest Participation			Principal Amount At Acquisition		Principal Amount Outstanding
QA5417	FHLMC	3.000	%	32.0612	%	$	4,963,964	$	3,188,973
QA5421	FHLMC	3.500		29.5785			1,792,071		1,162,614
QA6206	FHLMC	3.000		31.8732			3,016,809		1,663,879
QA6207	FHLMC	3.000		31.6621			5,416,920		2,662,418
QA6255	FHLMC	3.500		29.3678			2,592,170		1,398,953
QA6257	FHLMC	3.000		31.8817			558,144		287,002
QA7122	FHLMC	3.000		31.7800			5,970,011		3,593,751
QA7123	FHLMC	3.500		28.9833			2,382,287		893,037
BO7193	FNMA	4.000		24.5546			1,436,109		549,093
BO7196	FNMA	3.500		26.2992			1,754,125		874,546
BO8214	FNMA	3.000		32.9810			5,099,585		3,012,895
BO8215	FNMA	3.000		31.6286			4,881,636		3,068,727
BO8217	FNMA	3.500		29.8891			2,190,509		1,333,621
BO8218	FNMA	3.500		28.4184			3,141,809		2,015,534
BO8222	FNMA	3.000		32.8181			510,984		455,590
BO9953	FNMA	3.000		32.9810			4,070,385		2,568,959
BO9954	FNMA	3.000		31.8817			4,769,335		3,044,205
BO9955	FNMA	3.000		31.3796			4,740,078		2,874,537
BP0831	FNMA	3.000		31.9498			5,799,743		3,310,767
BP0832	FNMA	3.000		31.7715			5,734,052		2,945,964
BP0833	FNMA	3.500		29.0750			5,294,620		2,492,900

MINNESOTA HOUSING

2020 ABC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Interest Participation			Principal Amount At Acquisition		Principal Amount Outstanding
BP7759	GNMA II	3.000	%	35.4241	%	$	5,657,679	$	2,975,958
BP8039	GNMA II	2.500		43.4750			222,337		-
BP8040	GNMA II	3.000		36.7865			3,585,367		1,828,640
BP8041	GNMA II	3.000		35.4241			4,342,704		2,566,482
BP8042	GNMA II	3.000		35.4241			4,200,423		2,381,224
BP8043	GNMA II	3.000		35.4241			3,828,264		1,418,110
BP8044	GNMA II	3.000		35.4241			2,831,386		1,433,778
BP8045	GNMA II	3.000		34.1589			3,858,728		1,384,178
BP8046	GNMA II	3.000		33.1273			4,045,499		1,351,919
BP8047	GNMA II	3.000		32.9810			4,070,190		1,592,793
BP8048	GNMA II	3.000		32.9810			3,789,660		1,551,199
BP8049	GNMA II	3.000		32.9810			4,607,526		1,904,504
BP8050	GNMA II	3.500		31.8817			1,064,143		615,665
Subtotal							122,219,250		64,402,414
MBS Participation Interest (81.5217%)							99,635,210		52,501,943

2020 ABC, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QA9595	FHLMC	3.000 %	$ 4,903,044	$ 3,174,687
QA9597	FHLMC	3.500	227,282.03	-
BO5830	FNMA	4.000	235,817.45	78,104
BO7204	FNMA	4.000	505,649.37	451,081
BP5073	FNMA	3.000	4,466,349.66	2,783,025
BP5074	FNMA	3.000	3,642,878.81	2,652,343
BP5075	FNMA	3.500	4,211,437.69	2,897,189
BP5076	FNMA	4.000	304,797.34	225,572
BP5077	FNMA	3.500	836,148.78	610,928
BT3754	GNMA II	3.000	630,154.64	372,405
BT3755	GNMA II	3.000	547,221.00	356,588
BT4005	GNMA II	2.750	3,701,430.53	1,599,795
BT4006	GNMA II	2.875	1,614,658.24	803,530
BT4007	GNMA II	3.000	4,109,944.07	2,691,372
BT4008	GNMA II	3.125	4,554,961.71	2,096,267
BT4009	GNMA II	3.125	5,191,723.96	2,867,137
BT4010	GNMA II	3.250	1,757,706.51	1,000,548
BT4011	GNMA II	3.375	3,272,882.19	1,941,606
Subtotal			44,714,087	26,602,176
MBS Participation Interest (50.00%)			22,357,044	13,301,088
2020 ABC Total			$ 230,083,361	$ 111,874,856

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
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2020 DE

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QA7126	FHLMC	4.000 %	$ 173,468	$ -
QA8096	FHLMC	3.000	168,718	151,299
QA8946	FHLMC	3.000	622,514	386,441
QA8947	FHLMC	3.500	512,920	146,665
QA9596	FHLMC	3.500	2,024,808	1,121,950
QB1278	FHLMC	3.000	3,338,735	2,030,459
BO7203	FNMA	3.500	208,243	-
BO8224	FNMA	3.000	443,371	219,923
BO9961	FNMA	3.000	276,769	116,194
BP2651	FNMA	3.000	245,480	196,092
BP2653	FNMA	3.500	416,185	167,915
B06582	FNMA	4.500	262,334	-
BP8314	FNMA	3.000	5,416,989	3,350,388
BP7498	GNMA II	3.500	673,693	358,137
BP7500	GNMA II	3.500	668,089	292,310
BP7622	GNMA II	3.000	546,041	190,918
BP7903	GNMA II	3.000	765,583	332,781
BP8052	GNMA II	3.000	655,964	373,656
BP8054	GNMA II	3.000	741,798	338,460
BP8057	GNMA II	3.000	570,324	378,182
BP8096	GNMA II	3.000	417,184	171,808
BT3752	GNMA II	2.500	415,881	-
BT4012	GNMA II	3.500	3,237,850	1,397,630
BP7626	GNMA II	4.000	453,755	-
Subtotal			23,256,697	11,721,208

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
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MINNESOTA HOUSING

2020 DE, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QA9595	FHLMC	3.000 %	$ 4,903,044	$ 3,174,687
QA9597	FHLMC	3.500	227,282.03	-
BO5830	FNMA	4.000	235,817.45	78,104
BO7204	FNMA	4.000	505,649.37	451,081
BP5073	FNMA	3.000	4,466,349.66	2,783,025
BP5074	FNMA	3.000	3,642,878.81	2,652,343
BP5075	FNMA	3.500	4,211,437.69	2,897,189
BP5076	FNMA	4.000	304,797.34	225,572
BP5077	FNMA	3.500	836,148.78	610,928
BT3754	GNMA II	3.000	630,154.64	372,405
BT3755	GNMA II	3.000	547,221.00	356,588
BT4005	GNMA II	2.750	3,701,430.53	1,599,795
BT4006	GNMA II	2.875	1,614,658.24	803,530
BT4007	GNMA II	3.000	4,109,944.07	2,691,372
BT4008	GNMA II	3.125	4,554,961.71	2,096,267
BT4009	GNMA II	3.125	5,191,723.96	2,867,137
BT4010	GNMA II	3.250	1,757,706.51	1,000,548
BT4011	GNMA II	3.375	3,272,882.19	1,941,606
Subtotal			44,714,087	26,602,176
MBS Participation Interest (50.00%)			22,357,044	13,301,088

2020 DE, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QA5417	FHLMC	3.000 %	67.9388 %	$ 4,963,964	$ 3,188,973
QA5421	FHLMC	3.500	70.4215	1,792,071	1,162,614
QA6206	FHLMC	3.000	68.1268	3,016,809	1,663,879
QA6207	FHLMC	3.000	68.3379	5,416,920	2,662,418
QA6255	FHLMC	3.500	70.6322	2,592,170	1,398,953
QA6257	FHLMC	3.000	68.1183	558,144	287,002
QA7122	FHLMC	3.000	68.2200	5,970,011	3,593,751
QA7123	FHLMC	3.500	71.0167	2,382,287	893,037
BO7193	FNMA	4.000	75.4454	1,436,109	549,093
BO7196	FNMA	3.500	73.7008	1,754,125	874,546
BO8214	FNMA	3.000	67.0190	5,099,585	3,012,895
BO8215	FNMA	3.000	68.3714	4,881,636	3,068,727
BO8217	FNMA	3.500	70.1109	2,190,509	1,333,621
BO8218	FNMA	3.500	71.5816	3,141,809	2,015,534
BO8222	FNMA	3.000	67.1819	510,984	455,590
BO9953	FNMA	3.000	67.0190	4,070,385	2,568,959
BO9954	FNMA	3.000	68.1183	4,769,335	3,044,205
BO9955	FNMA	3.000	68.6204	4,740,078	2,874,537
BP0831	FNMA	3.000	68.0502	5,799,743	3,310,767
BP0832	FNMA	3.000	68.2285	5,734,052	2,945,964
BP0833	FNMA	3.500	70.9250	5,294,620	2,492,900

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2020 DE, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Interest Participation			Principal Amount At Acquisition		Principal Amount Outstanding
BP7759	GNMA II	3.000	%	64.5759	%	$	5,657,679	$	2,975,958
BP8039	GNMA II	2.500		56.5250			222,337		-
BP8040	GNMA II	3.000		63.2135			3,585,367		1,828,640
BP8041	GNMA II	3.000		64.5759			4,342,704		2,566,482
BP8042	GNMA II	3.000		64.5759			4,200,423		2,381,224
BP8043	GNMA II	3.000		64.5759			3,828,264		1,418,110
BP8044	GNMA II	3.000		64.5759			2,831,386		1,433,778
BP8045	GNMA II	3.000		65.8411			3,858,728		1,384,178
BP8046	GNMA II	3.000		66.8727			4,045,499		1,351,919
BP8047	GNMA II	3.000		67.0190			4,070,190		1,592,793
BP8048	GNMA II	3.000		67.0190			3,789,660		1,551,199
BP8049	GNMA II	3.000		67.0190			4,607,526		1,904,504
BP8050	GNMA II	3.500		68.1183			1,064,143		615,665
Subtotal							122,219,250		64,402,414
MBS Participation Interest (18.4783%)							22,584,040		11,900,471

2020 DE, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QA9599	FHLMC	3.500 %	$ 415,469	$ 377,047
QB0466	FHLMC	3.000	3,590,810	2,173,965
QB0467	FHLMC	3.500	1,488,966	1,053,414
QB0468	FHLMC	3.000	255,460	-
QB0469	FHLMC	3.500	624,060	344,223
BO7205	FNMA	3.500	419,533	199,297
BP2652	FNMA	3.500	422,773	283,676
BP5079	FNMA	3.000	517,180	465,947
BP5080	FNMA	3.500	364,941	273,674
BP6132	FNMA	3.000	3,207,075	2,192,626
BP6133	FNMA	3.000	4,295,002	3,143,350
BP6134	FNMA	3.000	2,956,020	2,050,708
BP6135	FNMA	3.500	3,046,163	2,352,242
BP6136	FNMA	3.500	3,345,900	1,909,674
BP6137	FNMA	3.000	682,222	246,973
BP6138	FNMA	3.500	394,900	177,178
BM2411	GNMA II	4.000	160,397	145,539
BP7501	GNMA II	3.500	928,756	624,785
BT3757	GNMA II	3.000	589,446	130,195

MINNESOTA HOUSING

2020 DE, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BT4013	GNMA II	3.625 %	$ 1,755,282	$ 935,538
BT4014	GNMA II	2.500	505,376	284,932
BT4130	GNMA II	2.750	991,620	447,892
BT4131	GNMA II	2.875	642,556	246,099
BT4132	GNMA II	3.000	415,247	372,177
BT4133	GNMA II	3.125	5,087,041	2,458,167
BT4134	GNMA II	3.125	3,917,549	1,757,879
BT4135	GNMA II	3.125	4,782,777	2,709,985
BT4136	GNMA II	3.250	5,120,449	2,726,620
BT4137	GNMA II	3.375	5,803,893	3,275,111
BT4138	GNMA II	3.500	4,906,570	2,676,726
BT4264	GNMA II	3.500	4,258,342	1,568,648
Subtotal			65,891,776	37,604,287
MBS Participation Interest (75.0121%)			49,426,805	28,207,765

2020 DE, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QB2866	FHLMC	3.500 %	$ 2,018,211	$ 1,158,331
QB3599	FHLMC	3.500	2,631,029	1,991,218
BQ1757	FNMA	3.500	7,731,958	5,739,981
BQ1758	FNMA	3.500	1,811,749	1,139,637
BQ1832	FNMA	3.500	4,237,037	2,327,596
BQ1833	FNMA	3.500	6,402,583	4,531,161
BQ1834	FNMA	3.500	1,466,440	1,081,295
BQ1835	FNMA	3.500	345,263	310,723
BP8055	GNMA II	3.500	909,730	615,637
BT3756	GNMA II	3.500	644,319	240,773
BT4388	GNMA II	3.500	742,128	469,686
BT4567	GNMA II	3.500	3,348,891	1,959,298
BT4579	GNMA II	3.500	640,631	575,830
Subtotal			32,929,970	22,141,167
MBS Participation Interest (50.00%)			16,464,985	11,070,583

MINNESOTA HOUSING

2020 DE, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QB1279	FHLMC	3.500	%	$ 1,214,199	$ 895,859
QB1280	FHLMC	3.000		339,435	306,935
BO5832	FNMA	4.000		363,108	332,558
BP6139	FNMA	3.000		454,059	280,506
BP6140	FNMA	3.500		450,054	204,085
BP8254	FNMA	3.000		393,261	211,463
BP8312	FNMA	2.500		148,973	134,107
BP8313	FNMA	3.000		4,822,460	3,134,032
BP8316	FNMA	3.500		1,333,176	623,592
BP7770	GNMA II	3.500		677,836	614,737
BP8058	GNMA II	3.000		667,184	155,436
BT4016	GNMA II	3.000		631,648	570,676
BT4017	GNMA II	3.000		655,705	588,026
BT4265	GNMA II	2.750		252,200	-
BT4266	GNMA II	3.000		552,089	492,919
BT4267	GNMA II	3.125		839,347	-
BT4269	GNMA II	3.250		466,689	423,145
BT4270	GNMA II	3.500		561,193	158,880
				14,822,617	9,126,959
MBS Participation Interest (66.6567%)				9,880,267	6,083,729

20DE, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BO8226	FNMA	4.000	$ 204,696	$ 187,417
BP1853	FNMA	3.000	448,223	179,419
BX2680	GNMA II	2.750	3,651,887	2,799,875
BX2685	GNMA II	3.125	3,109,813	2,120,722
			7,414,618	5,287,433
MBS Participation Interest 66.6567%)			4,942,340	3,524,428
2020 DE Total			$ 148,912,177	$ 85,809,274

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2025

MINNESOTA HOUSING

2020 FG

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QB3600	FHLMC	3.000	%	$ 155,918	$ -
QB4019	FHLMC	3.000		3,490,301	2,398,833
BQ1831	FNMA	2.500		153,512	132,193
BQ3567	FNMA	3.000		3,747,561	2,640,355
BT4577	GNMA II	2.500		205,154	-
BX2468	GNMA II	3.125		4,973,137	3,432,048
Subtotal				12,725,583	8,603,429

2020 FG, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QB2866	FHLMC	3.000 %	$ 2,018,211	$ 1,158,331
QB3599	FHLMC	3.000	2,631,029	1,991,218
BQ1757	FNMA	3.000	7,731,958	5,739,981
BQ1758	FNMA	3.500	1,811,749	1,139,637
BQ1832	FNMA	3.000	4,237,037	2,327,596
BQ1833	FNMA	3.000	6,402,583	4,531,161
BQ1834	FNMA	3.500	1,466,440	1,081,295
BQ1835	FNMA	3.000	345,263	310,723
BP8055	GNMA II	3.000	909,730	615,637
BT3756	GNMA II	3.000	644,319	240,773
BT4388	GNMA II	3.375	742,128	469,686
BT4567	GNMA II	3.000	3,348,891	1,959,298
BT4579	GNMA II	3.000	640,631	575,830
Subtotal			32,929,970	22,141,167
MBS Participation Interest (50.00%)			16,464,985	11,070,583

MINNESOTA HOUSING

2020 FG, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QA9599	FHLMC	3.500	%	$ 415,469	$ 377,047
QB0466	FHLMC	3.000		3,590,810	2,173,965
QB0467	FHLMC	3.500		1,488,966	1,053,414
QB0468	FHLMC	3.000		255,460	-
QB0469	FHLMC	3.500		624,060	344,223
BO7205	FNMA	3.500		419,533	199,297
BP2652	FNMA	3.500		422,773	283,676
BP5079	FNMA	3.000		517,180	465,947
BP5080	FNMA	3.500		364,941	273,674
BP6132	FNMA	3.000		3,207,075	2,192,626
BP6133	FNMA	3.000		4,295,002	3,143,350
BP6134	FNMA	3.000		2,956,020	2,050,708
BP6135	FNMA	3.500		3,046,163	2,352,242
BP6136	FNMA	3.500		3,345,900	1,909,674
BP6137	FNMA	3.000		682,222	246,973
BP6138	FNMA	3.500		394,900	177,178
BM2411	GNMA II	4.000		160,397	145,539
BP7501	GNMA II	3.500		928,756	624,785
BT3757	GNMA II	3.000		589,446	130,195

2020 FG, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
BT4013	GNMA II	3.625	%	$ 1,755,282		$ 935,538
BT4014	GNMA II	2.500		505,376		284,932
BT4130	GNMA II	2.750		991,620		447,892
BT4131	GNMA II	2.875		642,556		246,099
BT4132	GNMA II	3.000		415,247		372,177
BT4133	GNMA II	3.125		5,087,041		2,458,167
BT4134	GNMA II	3.125		3,917,549		1,757,879
BT4135	GNMA II	3.125		4,782,777		2,709,985
BT4136	GNMA II	3.250		5,120,449		2,726,620
BT4137	GNMA II	3.375		5,803,893		3,275,111
BT4138	GNMA II	3.500		4,906,570		2,676,726
BT4264	GNMA II	3.500		4,258,342		1,568,648
Subtotal				65,891,776		37,604,287
MBS Participation Interest (24.9879%)				16,464,971		9,396,522

2020 FG, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QB4535	FHLMC	3.000 %	$ 4,487,966	$ 2,983,283
QB4536	FHLMC	3.500	462,058	421,684
BQ3566	FNMA	3.000	6,034,657	4,342,562
BQ3568	FNMA	3.500	1,069,988	705,317
BQ3569	FNMA	3.000	468,304	424,288
BQ3570	FNMA	3.500	684,926	352,547
BQ5520	FNMA	2.500	437,835	394,534
BQ5521	FNMA	3.000	8,880,356	6,986,995
BQ5523	FNMA	3.500	802,545	563,124
BP8097	GNMA II	3.000	449,100	406,612
BX2313	GNMA II	3.000	5,386,309	3,260,529
BX2314	GNMA II	3.000	4,298,087	3,177,238
BX2315	GNMA II	3.000	5,669,925	3,908,015
BX2316	GNMA II	3.000	4,067,348	2,457,057
BX2317	GNMA II	3.000	3,328,512	1,576,560
BX2323	GNMA II	3.000	1,256,815	882,674
BX2464	GNMA II	2.375	143,690	128,461
BX2465	GNMA II	2.750	1,614,891	1,094,508
BX2466	GNMA II	2.875	2,847,764	2,387,277
BX2467	GNMA II	3.000	5,608,450	2,983,854
			57,999,528	39,437,118
MBS Participation Interest (66.6667%)			38,666,371	26,291,425

2020 FG, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QA5426	FHLMC	3.500 %	$ 161,749	$ 147,097
QA6256	FHLMC	3.000	298,820	270,378
QA7124	FHLMC	3.000	558,768	501,565
QA8097	FHLMC	3.500	647,567	-
QB6177	FHLMC	2.500	392,800	247,219
QB6178	FHLMC	3.000	968,137	867,699
QB6179	FHLMC	3.000	621,570	549,147
QB6180	FHLMC	3.500	447,399	406,243
BP6141	FNMA	3.000	381,824	146,595
BP8317	FNMA	3.000	424,036	164,199
BQ7867	FNMA	2.500	5,664,762	4,211,367
BQ7868	FNMA	3.000	5,760,255	4,076,978
BQ7870	FNMA	3.500	159,890	146,085
BP7900	GNMA II	3.000	415,032	230,318
BP8056	GNMA II	3.000	777,995	482,447
BT3753	GNMA II	3.000	405,131	121,951
BT4271	GNMA II	3.500	675,857	402,027
BT4389	GNMA II	3.500	870,768	783,675
BT4393	GNMA II	3.125	855,755	451,105

2020 FG, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
BT4581	GNMA II	3.500	%	$ 831,923	$	501,446
BX2681	GNMA II	2.875		863,739		607,063
BX2686	GNMA II	3.125		1,394,298		1,022,891
BX2687	GNMA II	3.250		3,475,219		1,225,368
BX2688	GNMA II	3.375		1,946,381		1,180,418
				28,999,674		18,743,282
MBS Participation Interest (66.6667%)				19,333,126		12,495,528

2020 FG, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BX2469	GNMA II	3.125 %	$ 4,444,987	$ 3,625,190
BX2470	GNMA II	3.125	3,355,174	3,048,419
BX2471	GNMA II	3.250	4,596,029	2,891,636
BX2472	GNMA II	3.375	3,372,194	2,506,838
BX2473	GNMA II	3.375	3,968,456	2,160,810
			19,736,840	14,232,892
MBS Participation Interest (66.668%)			13,158,156	9,488,785

MINNESOTA HOUSING

2020 FG, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QB9286	FHLMC	3.000 %	$ 406,682	$ 245,409
QB9775	FHLMC	3.000	469,417	424,994
BX2846	GNMA II	3.000	958,587	324,388
CB2417	GNMA II	3.000	799,004	725,669
CB2727	GNMA II	3.000	5,172,677	4,224,454
CB2728	GNMA II	3.375	149,565	136,476
CB2730	GNMA II	2.500	1,041,220	939,617
CB2732	GNMA II	3.000	870,881	787,261
			9,868,033	7,808,267
MBS Participation Interest (66.668%)			6,580,004	5,205,615
2020 FG Total			$ 123,393,197	$ 82,551,887

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2025

MINNESOTA HOUSING

2020 HI

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BQ7838	FNMA	3.000 %	$ 561,037	$ 506,524
BQ7869	FNMA	3.000	1,139,259	602,098
BP7620	GNMA II	3.000	529,949	173,906
BP7901	GNMA II	3.000	556,060	359,911
Subtotal			2,786,305	1,642,439

MINNESOTA HOUSING

20HI, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QB1279	FHLMC	3.500 %	$ 1,214,199	$ 895,859
QB1280	FHLMC	3.000	339,435	306,935
BO5832	FNMA	4.000	363,108	332,558
BP6139	FNMA	3.000	454,059	280,506
BP6140	FNMA	3.500	450,054	204,085
BP8254	FNMA	3.000	393,261	211,463
BP8312	FNMA	2.500	148,973	134,107
BP8313	FNMA	3.000	4,822,460	3,134,032
BP8316	FNMA	3.000	1,333,176	623,592
BP7770	GNMA II	3.500	677,836	614,737
BP8058	GNMA II	3.000	667,184	155,436
BT4016	GNMA II	3.000	631,648	570,676
BT4017	GNMA II	3.000	655,705	588,026
BT4265	GNMA II	2.750	252,200	-
BT4266	GNMA II	3.000	552,089	492,919
BT4267	GNMA II	3.125	839,347	-
BT4269	GNMA II	3.250	466,689	423,145
BT4270	GNMA II	3.500	561,193	158,880
			14,822,617	9,126,959
MBS Participation Interest 33.3433%)			4,942,349	3,043,229

20HI, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BO8226	FNMA	4.000	$ 204,696	$ 187,417
BP1853	FNMA	3.000	448,223	179,419
BX2680	GNMA II	2.750	3,651,887	2,799,875
BX2685	GNMA II	3.125	3,109,813	2,120,722
			7,414,618	5,287,433
MBS Participation Interest 33.3433%)			2,472,278	1,763,005

MINNESOTA HOUSING

2020 HI, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QB4535	FHLMC	3.000 %	$ 4,487,966	$ 2,983,283
QB4536	FHLMC	3.500	462,058	421,684
BQ3566	FNMA	3.000	6,034,657	4,342,562
BQ3568	FNMA	3.500	1,069,988	705,317
BQ3569	FNMA	3.000	468,304	424,288
BQ3570	FNMA	3.500	684,926	352,547
BQ5520	FNMA	2.500	437,835	394,534
BQ5521	FNMA	3.000	8,880,356	6,986,995
BQ5523	FNMA	3.500	802,545	563,124
BP8097	GNMA II	3.000	449,100	406,612
BX2313	GNMA II	3.000	5,386,309	3,260,529
BX2314	GNMA II	3.000	4,298,087	3,177,238
BX2315	GNMA II	3.000	5,669,925	3,908,015
BX2316	GNMA II	3.000	4,067,348	2,457,057
BX2317	GNMA II	3.000	3,328,512	1,576,560
BX2323	GNMA II	3.000	1,256,815	882,674
BX2464	GNMA II	2.375	143,690	128,461
BX2465	GNMA II	2.750	1,614,891	1,094,508
BX2466	GNMA II	2.875	2,847,764	2,387,277
BX2467	GNMA II	3.000	5,608,450	2,983,854
			57,999,528	39,437,118
MBS Participation Interest (33.3333%)			19,333,157	13,145,693

2020 HI, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QA5426	FHLMC	3.500 %	$ 161,749	$ 147,097
QA6256	FHLMC	3.000	298,820	270,378
QA7124	FHLMC	3.000	558,768	501,565
QA8097	FHLMC	3.500	647,567	-
QB6177	FHLMC	2.500	392,800	247,219
QB6178	FHLMC	3.000	968,137	867,699
QB6179	FHLMC	3.000	621,570	549,147
QB6180	FHLMC	3.500	447,399	406,243
BP6141	FNMA	3.000	381,824	146,595
BP8317	FNMA	3.000	424,036	164,199
BQ7867	FNMA	2.500	5,664,762	4,211,367
BQ7868	FNMA	3.000	5,760,255	4,076,978
BQ7870	FNMA	3.500	159,890	146,085
BP7900	GNMA II	3.000	415,032	230,318
BP8056	GNMA II	3.000	777,995	482,447
BT3753	GNMA II	3.000	405,131	121,951
BT4271	GNMA II	3.500	675,857	402,027
BT4389	GNMA II	3.500	870,768	783,675
BT4393	GNMA II	3.125	855,755	451,105

2020 HI, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BT4581	GNMA II	3.500 %	$ 831,923	$ 501,446
BX2681	GNMA II	2.875	863,739	607,063
BX2686	GNMA II	3.125	1,394,298	1,022,891
BX2687	GNMA II	3.250	3,475,219	1,225,368
BX2688	GNMA II	3.375	1,946,381	1,180,418
			28,999,674	18,743,282
MBS Participation Interest (33.3333%)			9,666,548	6,247,755

MINNESOTA HOUSING

2020 HI, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QB6859	FHLMC	2.500	%	$ 1,696,522	$ 1,401,214
QB6860	FHLMC	3.000		1,906,633	1,566,212
QB7784	FHLMC	2.500		3,203,929	2,694,468
BQ7839	FNMA	3.000		391,846	355,880
BR0289	FNMA	2.500		2,559,292	1,742,658
BR0290	FNMA	2.500		4,291,002	3,600,604
BR0291	FNMA	3.000		2,999,838	2,113,498
BR0292	FNMA	3.000		1,113,124	822,924
BR2530	FNMA	2.500		6,052,000	5,231,726
BT4578	GNMA II	3.000		631,973	574,043
BX2321	GNMA II	3.000		979,322	886,527
BX2324	GNMA II	3.000		921,339	837,023
BX2325	GNMA II	3.000		982,937	284,656
BX2476	GNMA II	3.000		1,198,993	612,508
BX2477	GNMA II	3.000		751,311	412,418
BX2478	GNMA II	3.000		1,101,736	999,815
BX2679	GNMA II	2.750		4,429,618	2,997,868
BX2806	GNMA II	2.750		6,187,085	4,124,888
BX2824	GNMA II	2.750		6,262,973	4,645,641

2020 HI, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BX2825	GNMA II	2.750 %	$ 5,433,685	$ 4,122,353
BX2826	GNMA II	2.875	634,951	434,215
BX2827	GNMA II	3.000	3,543,267	2,447,538
BX2828	GNMA II	3.000	3,479,065	2,020,151
			60,752,440	44,928,827
MBS Participation Interest (66.666%)			40,501,222	29,952,252

MINNESOTA HOUSING

2020 HI, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QB8185	FHLMC	2.500 %	$ 134,332	$ 122,115
QB8712	FHLMC	3.000	189,180	-
QB9284	FHLMC	2.500	567,660	330,196
QB9774	FHLMC	2.500	1,143,071	649,685
BQ1836	FNMA	3.000	324,655	173,037
BQ7872	FNMA	3.000	957,648	869,088
BR2535	FNMA	2.500	586,247	390,192
BR2562	FNMA	2.500	429,992	280,747
BR2563	FNMA	2.500	396,209	355,680
BR2564	FNMA	3.000	256,204	228,434
BR4293	FNMA	3.000	367,778	141,488
BR6649	FNMA	2.500	5,285,020	4,423,641
BR6650	FNMA	3.000	2,671,082	2,256,201
BR6651	FNMA	3.000	284,561	260,332
BX2480	GNMA II	3.000	883,195	805,784
BX2845	GNMA II	3.000	839,024	760,860
CB2722	GNMA II	2.500	702,433	633,640
CB2724	GNMA II	2.750	4,236,861	2,750,563
CB2725	GNMA II	2.750	4,842,820	3,435,815
CB2726	GNMA II	3.000	5,278,495	4,149,239
			30,376,468	23,016,736
MBS Participation Interest (66.666%)			20,250,776	15,344,337

2020 HI, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC2577	FHLMC	2.500 %	$ 3,109,019	$ 2,645,031
BR9481	FNMA	2.500	4,361,160	3,939,140
BR9509	FNMA	2.500	602,251	548,149
CB3105	GNMA II	2.750	4,011,730	3,090,631
			12,084,160	10,222,950
MBS Participation Interest (66.5422%)			8,041,066	6,802,576

MINNESOTA HOUSING

2020 HI, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QB1281	FHLMC	3.000 %	$ 362,392	$ 201,954
BR0294	FNMA	3.000	255,213	234,289
BR2531	FNMA	3.000	3,522,595	2,623,017
BR2532	FNMA	3.000	3,486,344	2,212,881
BR2534	FNMA	2.500	442,631	395,265
BT4394	GNMA II	3.250	558,107	510,683
BX2689	GNMA II	3.000	676,507	445,530
BX2691	GNMA II	3.375	791,950	725,867
CB2320	GNMA II	3.000	5,113,865	3,432,136
CB2322	GNMA II	3.000	4,221,558	2,932,980
CB2323	GNMA II	3.000	4,602,315	3,382,189
			24,033,476	17,096,791
MBS Participation Interest (66.5422%)			15,992,403	11,376,581
2020 HI Total			$ 115,945,039	$ 89,317,866

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2025

2021 AB

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QB9285	FHLMC	3.000 %	$ 490,559	$ 444,703
QB9287	FHLMC	2.500	199,477	180,804
QB9776	FHLMC	3.000	166,143	145,655
BR0293	FNMA	2.500	163,218	147,782
BR4291	FNMA	2.500	4,444,109	3,543,945
BR4292	FNMA	3.000	4,270,748	3,090,911
BR4296	FNMA	3.000	258,448	234,832
Subtotal			9,992,702	7,788,631

2021 AB, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BX2469	GNMA II	3.125	%	$ 4,444,987	$ 3,625,190
BX2470	GNMA II	3.125		3,355,174	3,048,419
BX2471	GNMA II	3.250		4,596,029	2,891,636
BX2472	GNMA II	3.375		3,372,194	2,506,838
BX2473	GNMA II	3.375		3,968,456	2,160,810
				19,736,840	14,232,892
MBS Participation Interest (33.332%)				6,578,683	4,744,108

2021 AB, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
QB9286	FHLMC	3.000	%	$ 406,682	$	245,409
QB9775	FHLMC	3.000		469,417		424,994
BX2846	GNMA II	3.000		958,587		324,388
CB2417	GNMA II	3.000		799,004		725,669
CB2727	GNMA II	3.000		5,172,677		4,224,454
CB2728	GNMA II	3.375		149,565		136,476
CB2730	GNMA II	2.500		1,041,220		939,617
CB2732	GNMA II	3.000		870,881		787,261
				9,868,033		7,808,267
MBS Participation Interest (33.332%)				3,289,213		2,602,651

2021 AB, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QB6859	FHLMC	2.500 %	$ 1,696,522	$ 1,401,214
QB6860	FHLMC	3.000	1,906,633	1,566,212
QB7784	FHLMC	2.500	3,203,929	2,694,468
BQ7839	FNMA	3.000	391,846	355,880
BR0289	FNMA	2.500	2,559,292	1,742,658
BR0290	FNMA	2.500	4,291,002	3,600,604
BR0291	FNMA	3.000	2,999,838	2,113,498
BR0292	FNMA	3.000	1,113,124	822,924
BR2530	FNMA	2.500	6,052,000	5,231,726
BT4578	GNMA II	3.000	631,973	574,043
BX2321	GNMA II	3.000	979,322	886,527
BX2324	GNMA II	3.000	921,339	837,023
BX2325	GNMA II	3.000	982,937	284,656
BX2476	GNMA II	3.000	1,198,993	612,508
BX2477	GNMA II	3.000	751,311	412,418
BX2478	GNMA II	3.000	1,101,736	999,815
BX2679	GNMA II	2.750	4,429,618	2,997,868
BX2806	GNMA II	2.750	6,187,085	4,124,888
BX2824	GNMA II	2.750	6,262,973	4,645,641

MINNESOTA HOUSING

2021 AB, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BX2825	GNMA II	2.750 %	$ 5,433,685	$ 4,122,353
BX2826	GNMA II	2.875	634,951	434,215
BX2827	GNMA II	3.000	3,543,267	2,447,538
BX2828	GNMA II	3.000	3,479,065	2,020,151
			60,752,440	44,928,827
MBS Participation Interest (33.334%)			20,251,218	14,976,575

MINNESOTA HOUSING

2021 AB, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QB8185	FHLMC	2.500 %	$ 134,332	$ 122,115
QB8712	FHLMC	3.000	189,180	-
QB9284	FHLMC	2.500	567,660	330,196
QB9774	FHLMC	2.500	1,143,071	649,685
BQ1836	FNMA	3.000	324,655	173,037
BQ7872	FNMA	3.000	957,648	869,088
BR2535	FNMA	2.500	586,247	390,192
BR2562	FNMA	2.500	429,992	280,747
BR2563	FNMA	2.500	396,209	355,680
BR2564	FNMA	3.000	256,204	228,434
BR4293	FNMA	3.000	367,778	141,488
BR6649	FNMA	2.500	5,285,020	4,423,641
BR6650	FNMA	3.000	2,671,082	2,256,201
BR6651	FNMA	3.000	284,561	260,332
BX2480	GNMA II	3.000	883,195	805,784
BX2845	GNMA II	3.000	839,024	760,860
CB2722	GNMA II	2.500	702,433	633,640
CB2724	GNMA II	2.750	4,236,861	2,750,563
CB2725	GNMA II	2.750	4,842,820	3,435,815
CB2726	GNMA II	3.000	5,278,495	4,149,239
			30,376,468	23,016,736
MBS Participation Interest (33.334%)			10,125,692	7,672,399

2021 AB, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QC2002	FHLMC	2.500	%	$ 139,345	$ 121,322
BR9484	FNMA	2.500		68,453	62,190
BR9504	FNMA	2.500		3,068,321	2,618,153
BR9505	FNMA	2.500		2,745,888	2,492,014
BR9506	FNMA	2.500		1,442,291	1,314,048
BR9507	FNMA	2.500		5,444,980	4,263,328
BR9508	FNMA	3.000		987,868	718,384
BX2847	GNMA II	3.000		901,141	653,551
CB2328	GNMA II	3.000		868,451	783,290
CB2329	GNMA II	3.000		826,514	414,066
				16,493,253	13,440,345
MBS Participation Interest (67.1362%)				11,072,943	9,023,337

MINNESOTA HOUSING

2021 AB, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC1034	FHLMC	2.500 %	$ 3,243,098	$ 1,977,198
QC1035	FHLMC	2.500	298,560	271,948
QC1482	FHLMC	2.500	1,572,639	1,424,266
QC1483	FHLMC	2.500	1,110,427	661,257
QC1485	FHLMC	2.500	122,038	111,472
BR8370	FNMA	2.500	3,479,807	2,343,229
BR8371	FNMA	2.500	4,198,732	3,105,251
BR8372	FNMA	2.500	3,741,525	2,835,642
BR8373	FNMA	2.500	3,952,899	2,775,112
BR8375	FNMA	2.500	1,050,480	958,581
BR8392	FNMA	2.500	4,167,128	2,674,725
BR8393	FNMA	2.500	2,934,597	2,320,599
CB2723	GNMA II	2.750	3,821,471	2,837,315
			33,693,402	24,296,597
MBS Participation Interest (67.1362%)			22,620,470	16,311,812

2021 AB, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC1486	FHLMC	2.500 %	$ 172,351	$ -
QC1999	FHLMC	2.500	1,017,446	929,695
QC2000	FHLMC	2.500	1,069,827	570,743
BR4294	FNMA	2.500	626,400	573,601
BR8394	FNMA	2.500	1,983,683	1,432,132
BR8396	FNMA	2.500	452,100	415,878
BR9480	FNMA	2.500	2,382,039	2,071,393
BR9482	FNMA	2.500	5,072,340	4,312,479
BR9483	FNMA	2.500	995,814	761,237
CB2330	GNMA II	3.000	642,395	401,430
CB2931	GNMA II	2.500	568,716	514,805
CB3099	GNMA II	2.000	242,416	219,033
CB3100	GNMA II	2.500	4,020,749	2,389,270
CB3101	GNMA II	2.500	3,923,456	2,405,028
CB3102	GNMA II	2.500	3,172,003	2,404,940
CB3103	GNMA II	2.750	2,473,480	1,601,027
CB3104	GNMA II	2.750	4,178,562	3,149,693
CB3106	GNMA II	3.000	1,462,953	1,081,003
			34,456,726	25,233,387
MBS Participation Interest (66.6666%)			22,971,128	16,822,241

MINNESOTA HOUSING

2021 AB, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC4310	FHLMC	2.500 %	$ 165,339	$ 150,698
QC4974	FHLMC	2.500	2,166,446	1,987,635
QC5492	FHLMC	2.500	872,872	637,823
BT5809	FNMA	2.500	6,302,304	4,754,043
BT5851	FNMA	2.500	4,593,240	4,026,399
BT5853	FNMA	3.000	2,797,959	2,249,709
CE3818	GNMA II	2.500	330,244	301,723
			17,228,404	14,108,029
MBS Participation Interest (66.6666%)			11,485,591	9,405,343
2021 AB Total			$ 118,387,640	$ 89,347,097

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2025

MINNESOTA HOUSING

2021 CD

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
QC3145	FHLMC	2.500	%	$ 3,036,293		$ 2,388,191
QC3146	FHLMC	2.500		613,739		561,035
QC3706	FHLMC	2.500		1,252,200		1,137,100
QC3707	FHLMC	3.000		606,998		437,531
QC3709	FHLMC	3.000		600,441		552,158
QC4308	FHLMC	2.500		2,204,581		1,892,288
QC4309	FHLMC	3.000		2,310,693		2,112,660
AH0096	FNMA	3.325		422,089		73,747
AT9858	FNMA	2.900		204,924		178,447
AU7183	FNMA	3.000		846,610		523,685
BO6577	FNMA	3.500		336,877		295,070
BR8395	FNMA	2.500		378,783		341,091
BR9510	FNMA	2.500		896,377		630,859
BT0672	FNMA	3.000		1,966,008		1,667,205
BT0673	FNMA	2.500		689,070		630,691
BT0695	FNMA	2.500		2,616,017		2,236,165
BT0697	FNMA	2.500		1,370,042		1,244,578
BT0699	FNMA	2.500		503,872		204,765

MINNESOTA HOUSING

2021 CD, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BT0700	FNMA	2.500 %	$ 1,585,964	$ 1,272,413
BT5340	FNMA	2.500	1,291,814	819,860
BT5341	FNMA	2.500	4,169,695	3,567,292
BT5342	FNMA	2.500	3,536,945	2,793,365
BT5343	FNMA	2.500	3,459,521	3,149,130
BT5344	FNMA	3.000	2,129,003	1,717,095
BT5346	FNMA	2.500	1,263,872	1,158,735
755398	GNMA II	4.750	118,782	74,779
755421	GNMA II	4.000	58,003	-
755712	GNMA II	3.375	114,053	-
755714	GNMA II	3.875	75,779	64,767
755719	GNMA II	4.500	152,600	54,019
755753	GNMA II	3.375	155,019	127,790
755799	GNMA II	3.625	92,965	-
755884	GNMA II	3.625	177,956	36,648
755885	GNMA II	3.875	285,313	105,188
755996	GNMA II	4.125	85,136	73,041
755998	GNMA II	4.625	113,106	96,985
756055	GNMA II	4.125	122,755	105,423

MINNESOTA HOUSING

2021 CD, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AF0609	GNMA II	2.500 %	$ 589,218	$ 365,083
BX2832	GNMA II	2.750	918,331	640,825
CB2326	GNMA II	2.750	1,113,636	1,012,717
CB2327	GNMA II	3.000	729,852	514,341
CB2932	GNMA II	2.500	608,292	551,204
CE3341	GNMA II	2.750	2,868,525	2,127,573
CE3342	GNMA II	2.750	4,125,158	3,757,082
CE3344	GNMA II	2.750	3,857,537	3,135,938
CE3347	GNMA II	2.750	952,764	870,187
CE3349	GNMA II	3.000	634,363	431,486
CE3630	GNMA II	2.500	1,785,185	1,167,339
CE3634	GNMA II	3.000	3,602,148	2,631,584
CE3635	GNMA II	3.000	3,994,390	3,440,857

MINNESOTA HOUSING

2021 CD, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AI7889	FNMA	4.500 %	$ 77,450	$ 60,071
AI8696	FNMA	4.125	21,217	16,593
AI8697	FNMA	4.625	45,801	39,885
AI8699	FNMA	4.625	76,931	-
AJ0331	FNMA	4.375	76,022	66,048
AJ0734	FNMA	4.375	68,370	-
AJ3452	FNMA	4.000	108,527	-
AJ5132	FNMA	4.000	61,292	28,415
AJ5142	FNMA	4.500	21,632	-
AJ7451	FNMA	3.500	41,880	36,033
AJ7452	FNMA	4.000	51,527	-
AJ8686	FNMA	4.000	80,578	67,822
774916	GNMA II	3.875	342,593	149,636
774917	GNMA II	4.000	67,730	28,120
774918	GNMA II	4.250	84,810	-
774968	GNMA II	4.250	110,042	95,440
774987	GNMA II	3.875	56,803	48,690
774988	GNMA II	4.000	85,084	72,187
774989	GNMA II	4.250	82,195	71,158
774991	GNMA II	4.625	76,892	-
775004	GNMA II	3.875	200,320	151,815
775005	GNMA II	4.250	95,957	83,224
775006	GNMA II	4.375	133,352	115,867
775062	GNMA II	3.875	39,443	34,009
775063	GNMA II	4.000	67,796	58,458

MINNESOTA HOUSING

2021 CD, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
775064	GNMA II	4.125 %	$ 122,757	$ -
775065	GNMA II	4.250	170,800	49,728
775079	GNMA II	3.875	92,221	-
775080	GNMA II	4.000	113,082	97,691
775082	GNMA II	4.250	238,808	205,074
775083	GNMA II	4.375	105,151	-
775103	GNMA II	3.750	52,898	-
775106	GNMA II	4.250	111,981	94,789
775107	GNMA II	4.375	76,998	66,159
775126	GNMA II	3.875	245,973	194,554
775127	GNMA II	4.000	93,597	-
775143	GNMA II	4.125	97,899	-
775144	GNMA II	4.250	51,063	43,567
775163	GNMA II	3.500	104,407	89,598
775165	GNMA II	3.875	193,972	131,284
775167	GNMA II	4.250	76,122	-
775169	GNMA II	4.625	71,253	62,013
775183	GNMA II	3.500	74,985	50,834
775205	GNMA II	3.875	12,981	-
775206	GNMA II	4.000	75,644	61,269
775207	GNMA II	4.125	145,207	125,807
775209	GNMA II	4.375	105,597	90,392
775243	GNMA II	3.750	66,934	57,080
775244	GNMA II	3.875	287,018	148,832
775245	GNMA II	4.000	150,044	59,714

2021 CD, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
775247	GNMA II	4.250 %	$ 53,150	$ -
775267	GNMA II	3.500	64,296	-
775269	GNMA II	3.875	214,689	149,812
775270	GNMA II	4.000	37,294	31,758
775272	GNMA II	4.250	67,167	-
775273	GNMA II	4.375	52,410	41,413
775290	GNMA II	3.750	24,622	-
775293	GNMA II	4.250	92,422	80,157
775362	GNMA II	3.500	324,681	189,712
775364	GNMA II	3.875	135,564	116,923
775366	GNMA II	4.125	55,674	-
775367	GNMA II	4.250	100,532	-
775372	GNMA II	3.375	220,459	63,110
775373	GNMA II	3.500	95,607	82,070
775374	GNMA II	3.750	59,328	49,328
775375	GNMA II	3.875	359,322	194,998
775413	GNMA II	3.750	89,226	76,848
775414	GNMA II	3.875	368,544	158,777
775415	GNMA II	4.000	121,186	104,790
775418	GNMA II	4.375	71,425	53,582
775419	GNMA II	4.500	52,601	45,446
775427	GNMA II	3.375	339,478	117,047
775428	GNMA II	3.500	222,952	139,685
775430	GNMA II	3.875	79,338	-
775431	GNMA II	4.000	50,735	-

MINNESOTA HOUSING

2021 CD, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
775432	GNMA II	4.125 %	$ 84,270	$ 60,791
775473	GNMA II	3.875	114,560	-
775474	GNMA II	4.250	75,192	58,675
775507	GNMA II	3.375	471,093	390,291
775509	GNMA II	3.750	159,111	70,370
775145	GNMA	4.375	75,785	64,833
747572	GNMA II	4.125	107,693	-
747680	GNMA II	4.000	118,480	99,112
747681	GNMA II	4.125	291,728	226,830
747777	GNMA II	4.000	487,743	307,385
747778	GNMA II	4.125	46,042	33,841
747817	GNMA II	4.000	400,368	275,885
747818	GNMA II	4.125	64,943	55,416
751028	GNMA II	4.000	112,541	-
751079	GNMA II	4.000	189,822	151,873
751101	GNMA II	4.000	233,470	143,376
751105	GNMA II	4.750	180,220	153,557
751142	GNMA II	4.000	135,774	77,809
751143	GNMA II	4.125	80,638	-
751146	GNMA II	4.625	270,978	-
751147	GNMA II	4.750	127,607	109,427
751162	GNMA II	4.000	38,337	-
751163	GNMA II	4.125	204,642	174,121
755188	GNMA II	4.000	107,237	87,881
755192	GNMA II	4.750	124,581	107,147
755210	GNMA II	4.000	107,201	90,742
755214	GNMA II	4.875	126,449	108,499
755233	GNMA II	3.500	136,075	115,270
755238	GNMA II	4.750	92,940	-
755264	GNMA II	4.000	164,996	-
755305	GNMA II	3.500	152,510	73,988

MINNESOTA HOUSING

2021 CD, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
755358	GNMA II	4.750 %	$ 96,774	$ 82,997
755537	GNMA II	3.375	61,319	48,646
755798	GNMA II	3.500	139,831	100,087
755882	GNMA II	3.375	244,414	136,166
768982	GNMA II	3.875	244,048	-
768983	GNMA II	4.000	65,080	56,100
768985	GNMA II	4.250	102,914	89,085
769024	GNMA II	3.875	86,119	69,916
769025	GNMA II	4.000	61,828	53,302
769027	GNMA II	4.250	77,474	-
769028	GNMA II	4.375	227,752	21,635
769029	GNMA II	4.500	34,704	30,150
769043	GNMA II	4.000	102,283	-
769045	GNMA II	4.250	222,636	99,467
769046	GNMA II	4.375	270,759	232,939
769048	GNMA II	4.750	87,304	-
769064	GNMA II	3.875	222,260	188,855
769065	GNMA II	4.000	130,170	-
769066	GNMA II	4.250	90,346	77,966
769104	GNMA II	4.625	51,860	44,390
769124	GNMA II	3.875	45,434	-
769125	GNMA II	4.000	136,266	60,718
769129	GNMA II	3.875	332,915	213,522
769133	GNMA II	4.000	51,655	43,395
769194	GNMA II	4.000	127,997	56,898
769195	GNMA II	4.125	71,688	61,941
769196	GNMA II	4.250	381,674	277,977
769199	GNMA II	4.750	119,577	104,255
769203	GNMA II	3.875	151,089	120,244

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2021 CD, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
769270	GNMA II	3.875 %	$ 175,229	$ 30,803
769271	GNMA II	4.000	185,992	44,944
769272	GNMA II	4.250	61,731	-
769309	GNMA II	3.875	46,513	-
769340	GNMA II	4.375	301,391	167,092
AE8494	FNMA	4.125	107,636	-
AH0091	FNMA	3.450	112,744	88,489
AH0092	FNMA	3.950	133,159	62,235
AH0094	FNMA	3.450	285,932	161,874
AH0098	FNMA	3.325	188,333	84,158
AH0100	FNMA	3.325	154,284	-
AH5477	FNMA	3.500	82,287	70,194
AH5481	FNMA	3.500	38,070	-
AH5486	FNMA	3.625	25,239	15,055
AH5521	FNMA	3.950	57,593	41,125
AH5522	FNMA	3.325	205,121	97,426
AH5523	FNMA	3.450	230,443	41,916
AH5524	FNMA	3.575	135,698	114,873
AH5525	FNMA	3.325	467,914	219,448
AH5526	FNMA	3.450	312,296	177,307
755544	GNMA II	4.625	91,395	78,055
755736	GNMA II	3.500	248,286	125,762
Subtotal			86,856,113	64,445,849

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2021 CD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC2577	FHLMC	2.500 %	$ 3,109,019	$ 2,645,031
BR9481	FNMA	2.500	4,361,160	3,939,140
BR9509	FNMA	2.500	602,251	548,149
CB3105	GNMA II	2.750	4,011,730	3,090,631
			12,084,160	10,222,950
MBS Participation Interest (33.4578%)			4,043,094	3,420,374

2021 CD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QB1281	FHLMC	3.000 %	$ 362,392	$ 201,954
BR0294	FNMA	3.000	255,213	234,289
BR2531	FNMA	3.000	3,522,595	2,623,017
BR2532	FNMA	3.000	3,486,344	2,212,881
BR2534	FNMA	2.500	442,631	395,265
BT4394	GNMA II	3.250	558,107	510,683
BX2689	GNMA II	3.000	676,507	445,530
BX2691	GNMA II	3.375	791,950	725,867
CB2320	GNMA II	3.000	5,113,865	3,432,136
CB2322	GNMA II	3.000	4,221,558	2,932,980
CB2323	GNMA II	3.000	4,602,315	3,382,189
			24,033,476	17,096,791
MBS Participation Interest (33.4578%)			8,041,072	5,720,210

2021 CD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC2002	FHLMC	2.500 %	$ 139,345	$ 121,322
BR9484	FNMA	2.500	68,453	62,190
BR9504	FNMA	2.500	3,068,321	2,618,153
BR9505	FNMA	2.500	2,745,888	2,492,014
BR9506	FNMA	2.500	1,442,291	1,314,048
BR9507	FNMA	2.500	5,444,980	4,263,328
BR9508	FNMA	3.000	987,868	718,384
BX2847	GNMA II	3.000	901,141	653,551
CB2328	GNMA II	3.000	868,451	783,290
CB2329	GNMA II	3.000	826,514	414,066
			16,493,253	13,440,345
MBS Participation Interest (32.8638%)			5,420,310	4,417,008

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2021 CD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC1034	FHLMC	2.500 %	$ 3,243,098	$ 1,977,198
QC1035	FHLMC	2.500	298,560	271,948
QC1482	FHLMC	2.500	1,572,639	1,424,266
QC1483	FHLMC	2.500	1,110,427	661,257
QC1485	FHLMC	2.500	122,038	111,472
BR8370	FNMA	2.500	3,479,807	2,343,229
BR8371	FNMA	2.500	4,198,732	3,105,251
BR8372	FNMA	2.500	3,741,525	2,835,642
BR8373	FNMA	2.500	3,952,899	2,775,112
BR8375	FNMA	2.500	1,050,480	958,581
BR8392	FNMA	2.500	4,167,128	2,674,725
BR8393	FNMA	2.500	2,934,597	2,320,599
CB2723	GNMA II	2.750	3,821,471	2,837,315
			33,693,402	24,296,597
MBS Participation Interest (32.8638%)			11,072,932	7,984,785

2021 CD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
735282	GNMA II	4.250	%	$ 187,744	$ 158,556
735306	GNMA II	4.250		114,810	97,596
735672	GNMA II	4.250		260,263	221,139
743210	GNMA II	4.250		411,596	200,197
743227	GNMA II	4.250		388,180	152,437
743366	GNMA II	4.250		858,141	116,102
743425	GNMA II	4.250		580,853	307,475
743521	GNMA II	4.250		604,676	240,833
743599	GNMA II	4.250		1,042,627	514,708
747344	GNMA II	4.250		409,281	182,586
747350	GNMA II	4.250		264,274	67,013
747436	GNMA II	4.250		666,141	284,148
747452	GNMA II	4.250		554,442	256,788
747506	GNMA II	4.250		362,439	296,011
747779	GNMA II	4.250		291,344	203,206
747819	GNMA II	4.250		360,659	236,153
751081	GNMA II	4.250		72,328	61,765
761081	GNMA II	4.000		126,921	91,877
761082	GNMA II	4.375		109,805	-
761083	GNMA II	4.500		241,371	140,970
761114	GNMA II	4.000		184,668	114,280
761116	GNMA II	4.500		142,790	123,349
761146	GNMA II	4.000		110,420	94,537
761157	GNMA II	4.000		55,369	46,706
761158	GNMA II	4.500		99,009	85,657

2021 CD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
761264	GNMA II	4.000 %	$ 40,228	$ 33,069
761266	GNMA II	4.250	213,036	95,192
761268	GNMA II	4.500	24,514	21,151
761272	GNMA II	4.125	86,733	73,788
761290	GNMA II	4.000	120,560	103,419
761293	GNMA II	4.500	99,743	85,756
761308	GNMA II	4.000	40,730	34,968
761309	GNMA II	4.250	86,232	53,371
Subtotal			9,211,925	4,794,802
MBS Participation Interest (50%)			4,605,962	2,397,401

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2021 CD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
775568	GNMA II	3.375 %	$ 465,141	$ 385,647
775599	GNMA II	3.375	59,693	49,770
775660	GNMA II	3.375	304,993	189,690
775708	GNMA II	3.375	202,575	-
775724	GNMA II	3.375	111,583	89,208
792369	GNMA II	3.375	246,235	73,192
792402	GNMA II	3.375	67,443	-
792474	GNMA II	3.375	94,438	79,054
775569	GNMA II	3.500	120,030	-
775592	GNMA II	3.500	46,188	-
775709	GNMA II	3.500	71,370	60,421
792370	GNMA II	3.500	109,439	88,980
792403	GNMA II	3.500	105,310	90,356
775472	GNMA II	3.750	90,854	77,816
775570	GNMA II	3.750	94,979	76,355
775593	GNMA II	3.750	192,807	158,044
775600	GNMA II	3.750	130,250	112,189
775662	GNMA II	3.750	284,909	234,087
775710	GNMA II	3.750	139,501	83,095
775726	GNMA II	3.750	266,678	185,980
792335	GNMA II	3.750	203,114	112,941
792371	GNMA II	3.750	119,205	45,712
775571	GNMA II	3.875	98,967	-
775594	GNMA II	3.875	291,512	156,051
775663	GNMA II	3.875	155,347	129,091

2021 CD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
792372	GNMA II	3.875 %	$ 56,075	$ 48,410
775664	GNMA II	4.000	93,755	80,054
775676	GNMA II	4.125	125,571	108,549
774854	GNMA II	4.250	148,649	55,590
775714	GNMA II	4.250	102,939	88,553
775513	GNMA II	4.500	64,746	55,662
Subtotal			4,664,301	2,914,499
MBS Participation Interest (49.9979%)			2,332,052	1,457,188

2021 CD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AA0076	GNMA II	3.625 %	$ 515,406	$ 209,390
AA0077	GNMA II	3.750	119,318	103,234
AA0104	GNMA II	3.250	65,447	55,354
AA0105	GNMA II	3.625	233,891	-
AA0106	GNMA II	3.750	216,736	138,200
AA0163	GNMA II	3.250	395,986	170,828
AA0164	GNMA II	3.375	266,408	201,422
AA0165	GNMA II	3.625	499,762	329,410
AA0166	GNMA II	3.750	201,780	87,488
AA0199	GNMA II	3.625	524,386	337,165
AA0200	GNMA II	3.750	60,257	-
AA0281	GNMA II	3.250	447,796	247,196
AB1466	GNMA II	3.375	217,301	-
Subtotal			3,764,473	1,879,688
MBS Participation Interest (49.9979%)			1,882,158	939,805

2021 CD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BT0669	FNMA	2.500 %	$ 4,606,345	$ 3,831,829
BT0671	FNMA	2.500	5,162,744	4,216,432
BT0696	FNMA	2.500	5,358,824	3,941,768
BT0698	FNMA	3.000	5,775,289	4,946,613
BT5345	FNMA	3.000	4,700,220	3,710,955
CE3340	GNMA II	2.500	5,483,915	4,329,085
CE3345	GNMA II	3.000	4,707,591	3,226,176
CE3631	GNMA II	2.750	5,108,493	3,971,692
CE3633	GNMA II	2.750	4,238,537	3,437,200
CE3636	GNMA II	3.000	4,880,180	4,189,872
Subtotal			50,022,139	39,801,621
MBS Participation Interest (66.6666%)			33,348,059	26,534,388

2021 CD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC6526	FHLMC	3.000 %	$ 1,205,491	$ 1,110,054
BT5373	FNMA	2.500	3,573,443	2,762,883
BT5375	FNMA	2.500	2,199,707	1,528,417
BT5379	FNMA	2.500	549,574	266,798
BT5858	FNMA	2.500	2,035,760	1,876,242
CE3343	GNMA II	2.750	2,913,605	2,452,933
CE3632	GNMA II	2.750	3,484,129	2,799,191
CE3639	GNMA II	2.750	709,466	244,365
CE3819	GNMA II	2.750	3,373,527	2,637,027
CE3820	GNMA II	2.750	4,966,652	3,969,856
Subtotal			25,011,354	19,647,767
MBS Participation Interest (66.6666%)			16,674,219	13,098,498

2021 CD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
BT0670	FNMA	2.500	%	$ 1,371,981	$ 862,503
CB2414	GNMA II	2.750		472,593	432,997
Subtotal				1,844,574	1,295,499
MBS Participation Interest (48.5471%)				895,487	628,927

2021 CD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QC7299	FHLMC	3.000	%	$ 500,911	$ 463,755
QC9234	FHLMC	3.000		1,449,836	1,121,401
Subtotal				1,950,747	1,585,156
MBS Participation Interest (48.5471%)				947,031	769,547
2021 CD Total				$ 176,118,491	$ 131,813,982

2021 EF

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC5494	FHLMC	3.000 %	$ 251,388	$ 231,847
QC6524	FHLMC	2.500	2,102,094	1,380,803
QC7294	FHLMC	3.000	2,261,341	1,799,942
QC8204	FHLMC	3.000	1,442,255	1,016,577
BT5347	FNMA	2.500	705,216	645,782
BT5374	FNMA	2.500	3,908,187	3,579,011
BT5380	FNMA	2.500	658,360	602,462
BT5810	FNMA	2.500	4,587,406	3,591,743
BT5813	FNMA	2.500	825,154	234,989
BT5849	FNMA	2.500	3,585,237	3,077,351
BT5850	FNMA	2.500	4,304,466	3,721,373
BT5857	FNMA	3.000	714,242	423,672
BT8599	FNMA	3.000	1,368,926	1,012,061
CB3107	GNMA II	2.500	470,086	234,417
CE3822	GNMA II	2.750	4,901,703	3,965,143
			32,086,060	25,517,173

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2021 EF, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC1486	FHLMC	2.500 %	$ 172,351	$ -
QC1999	FHLMC	2.500	1,017,446	929,695
QC2000	FHLMC	2.500	1,069,827	570,743
BR4294	FNMA	2.500	626,400	573,601
BR8394	FNMA	2.500	1,983,683	1,432,132
BR8396	FNMA	2.500	452,100	415,878
BR9480	FNMA	2.500	2,382,039	2,071,393
BR9482	FNMA	2.500	5,072,340	4,312,479
BR9483	FNMA	2.500	995,814	761,237
CB2330	GNMA II	3.000	642,395	401,430
CB2931	GNMA II	2.500	568,716	514,805
CB3099	GNMA II	2.000	242,416	219,033
CB3100	GNMA II	2.500	4,020,749	2,389,270
CB3101	GNMA II	2.500	3,923,456	2,405,028
CB3102	GNMA II	2.500	3,172,003	2,404,940
CB3103	GNMA II	2.750	2,473,480	1,601,027
CB3104	GNMA II	2.750	4,178,562	3,149,693
CB3106	GNMA II	3.000	1,462,953	1,081,003
			34,456,726	$ 25,233,387
MBS Participation Interest (33.3334%)			11,485,598	8,411,146

2021 EF, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
QC4310	FHLMC	2.500	%	$ 165,339		$ 150,698
QC4974	FHLMC	2.500		2,166,446		1,987,635
QC5492	FHLMC	2.500		872,872		637,823
BT5809	FNMA	2.500		6,302,304		4,754,043
BT5851	FNMA	2.500		4,593,240		4,026,399
BT5853	FNMA	3.000		2,797,959		2,249,709
CE3818	GNMA II	2.500		330,244		301,723
				17,228,404		14,108,029
MBS Participation Interest (33.3334%)				5,742,813		4,702,686

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2021 EF, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BT0669	FNMA	2.500 %	$ 4,606,345	$ 3,831,829
BT0671	FNMA	2.500	5,162,744	4,216,432
BT0696	FNMA	2.500	5,358,824	3,941,768
BT0698	FNMA	3.000	5,775,289	4,946,613
BT5345	FNMA	3.000	4,700,220	3,710,955
CE3340	GNMA II	2.500	5,483,915	4,329,085
CE3345	GNMA II	3.000	4,707,591	3,226,176
CE3631	GNMA II	2.750	5,108,493	3,971,692
CE3633	GNMA II	2.750	4,238,537	3,437,200
CE3636	GNMA II	3.000	4,880,180	4,189,872
Subtotal			50,022,139	39,801,621
MBS Participation Interest (33.3334%)			16,674,080	13,267,234

2021 EF, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC6526	FHLMC	3.000 %	$ 1,205,491	$ 1,110,054
BT5373	FNMA	2.500	3,573,443	2,762,883
BT5375	FNMA	2.500	2,199,707	1,528,417
BT5379	FNMA	2.500	549,574	266,798
BT5858	FNMA	2.500	2,035,760	1,876,242
CE3343	GNMA II	2.750	2,913,605	2,452,933
CE3632	GNMA II	2.750	3,484,129	2,799,191
CE3639	GNMA II	2.750	709,466	244,365
CE3819	GNMA II	2.750	3,373,527	2,637,027
CE3820	GNMA II	2.750	4,966,652	3,969,856
Subtotal			25,011,354	19,647,767
MBS Participation Interest (33.3334%)			8,337,135	6,549,269

2021 EF, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BT5382	FNMA	3.000 %	$ 736,676	$ 486,276
BT8597	FNMA	3.000	2,668,819	2,032,262
BT8598	FNMA	3.000	5,817,247	5,103,341
BT8633	FNMA	2.500	3,214,829	2,502,081
BT8635	FNMA	3.000	2,869,676	2,079,636
BT8636	FNMA	3.000	5,678,323	4,776,492
CE4026	GNMA II	2.750	6,888,537	5,221,365
CE4027	GNMA II	2.750	5,927,891	5,258,815
CE4028	GNMA II	2.750	7,723,522	6,812,286
CE4029	GNMA II	2.750	499,152	318,694
CE4030	GNMA II	3.000	6,873,893	4,890,579
CE4031	GNMA II	3.000	6,576,849	5,240,183
CE4032	GNMA II	3.000	5,907,469	4,946,053
CE4033	GNMA II	3.000	6,730,331	4,173,789
Subtotal			68,113,215	53,841,854
MBS Participation Interest (50.0033%)			34,058,855	26,922,704

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2021 EF, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC8202	FHLMC	2.500 %	$ 918,596	$ 777,152
QC9233	FHLMC	2.500	1,443,927	1,192,149
QD1044	FHLMC	2.500	1,925,418	1,343,781
QD1045	FHLMC	3.000	2,374,101	2,022,120
QD3012	FHLMC	3.000	2,735,130	2,356,728
BT5815	FNMA	2.500	754,832	696,388
BU1555	FNMA	2.500	7,569,796	6,755,215
BU2160	FNMA	2.500	4,317,837	3,518,391
BU2165	FNMA	3.000	3,863,388	2,960,660
BU2168	FNMA	3.000	1,001,174	931,131
BU6036	FNMA	3.000	2,287,589	2,126,286
BU7355	FNMA	2.500	4,200,326	3,456,059
BU7358	FNMA	2.500	4,565,123	3,973,442
BU7361	FNMA	3.000	4,606,376	3,641,349
BU7362	FNMA	3.000	6,879,454	4,896,963
CE4037	GNMA II	2.750	860,563	793,362
CI7652	GNMA II	2.750	4,825,251	4,135,564
CI7654	GNMA II	2.750	4,247,427	3,666,479
CI7655	GNMA II	2.750	4,017,389	3,704,204
CI7946	GNMA II	2.750	6,399,139	5,135,652
CI7948	GNMA II	2.750	5,024,402	4,396,926
CI7954	GNMA II	3.000	4,637,563	4,019,904
Subtotal			79,454,799	66,499,907
MBS Participation Interest (42.8600%)			34,054,327	28,501,860
2021 EF Total			$ 142,438,868	$ 113,872,070

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2021 GHI

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
BT8600	FNMA	2.500	%	$	511,545	$ 473,198
BT8639	FNMA	3.000			719,012	650,703
CE3831	GNMA II	2.750			798,464	736,428
CE3833	GNMA II	2.750			731,458	674,062
CE4025	GNMA II	2.500			200,983	184,740
CE4035	GNMA II	2.750			1,092,900	1,008,257
CI7653	GNMA II	2.750			5,399,729	4,793,038
CI7947	GNMA II	2.750			6,069,961	5,205,799
CI7949	GNMA II	2.750			5,224,026	4,562,497
CI7952	GNMA II	3.000			5,412,944	4,566,574
CI7953	GNMA II	3.000			5,036,617	4,353,843
					31,197,639	27,209,141

2021 GHI, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC8202	FHLMC	2.500 %	$ 918,596	$ 777,152
QC9233	FHLMC	2.500	1,443,927	1,192,149
QD1044	FHLMC	2.500	1,925,418	1,343,781
QD1045	FHLMC	3.000	2,374,101	2,022,120
QD3012	FHLMC	3.000	2,735,130	2,356,728
BT5815	FNMA	2.500	754,832	696,388
BU1555	FNMA	2.500	7,569,796	6,755,215
BU2160	FNMA	2.500	4,317,837	3,518,391
BU2165	FNMA	3.000	3,863,388	2,960,660
BU2168	FNMA	3.000	1,001,174	931,131
BU6036	FNMA	3.000	2,287,589	2,126,286
BU7355	FNMA	2.500	4,200,326	3,456,059
BU7358	FNMA	2.500	4,565,123	3,973,442
BU7361	FNMA	3.000	4,606,376	3,641,349
BU7362	FNMA	3.000	6,879,454	4,896,963
CE4037	GNMA II	2.750	860,563	793,362
CI7652	GNMA II	2.750	4,825,251	4,135,564
CI7654	GNMA II	2.750	4,247,427	3,666,479
CI7655	GNMA II	2.750	4,017,389	3,704,204
CI7946	GNMA II	2.750	6,399,139	5,135,652
CI7948	GNMA II	2.750	5,024,402	4,396,926
CI7954	GNMA II	3.000	4,637,563	4,019,904
Subtotal			79,454,799	66,499,907
MBS Participation Interest (57.1400%)			45,400,472	37,998,047

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2021 GHI, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BT5382	FNMA	3.000 %	$ 736,676	$ 486,276
BT8597	FNMA	3.000	2,668,819	2,032,262
BT8598	FNMA	3.000	5,817,247	5,103,341
BT8633	FNMA	2.500	3,214,829	2,502,081
BT8635	FNMA	3.000	2,869,676	2,079,636
BT8636	FNMA	3.000	5,678,323	4,776,492
CE4026	GNMA II	2.750	6,888,537	5,221,365
CE4027	GNMA II	2.750	5,927,891	5,258,815
CE4028	GNMA II	2.750	7,723,522	6,812,286
CE4029	GNMA II	2.750	499,152	318,694
CE4030	GNMA II	3.000	6,873,893	4,890,579
CE4031	GNMA II	3.000	6,576,849	5,240,183
CE4032	GNMA II	3.000	5,907,469	4,946,053
CE4033	GNMA II	3.000	6,730,331	4,173,789
Subtotal			68,113,215	53,841,854
MBS Participation Interest (49.9967%)			34,054,360	26,919,150

2021 GHI, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
BT8595	FNMA	2.500 %	20.0777 %	$ 5,384,346	$ 4,312,454
BT8632	FNMA	2.500	20.1357	5,179,853	3,881,685
BU2161	FNMA	2.500	20.1099	5,359,326	4,571,722
BU2162	FNMA	2.500	20.0777	5,532,788	4,349,411
BU2166	FNMA	3.000	18.5905	5,447,417	4,662,282
BU2167	FNMA	3.000	18.5905	5,068,916	4,715,454
BU7356	FNMA	2.500	20.0777	5,512,641	4,200,914
BU7357	FNMA	2.500	20.0777	5,511,853	4,882,055
BU7359	FNMA	3.000	18.9727	5,024,146	4,435,258
BU7360	FNMA	3.000	18.5905	4,899,236	3,802,956
CI7950	GNMA II	3.000	19.3055	5,664,982	4,769,703
CI7951	GNMA II	3.000	19.3055	5,552,718	4,759,917
Subtotal				64,138,222	53,343,812
MBS Participation Interest (72.7264%)				46,645,420	38,795,034

2021 GHI, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QD1048	FHLMC	3.000 %	$ 265,750	$ 246,757
BU8589	FNMA	3.000	5,559,679	4,939,859
BU8621	FNMA	3.000	2,552,400	1,685,713
BU8640	FNMA	3.000	246,952	230,039
BU8641	FNMA	3.000	5,068,182	4,526,282
CE3830	GNMA II	2.750	736,185	464,751
CI7665	GNMA II	3.000	722,128	670,597
CI8075	GNMA II	3.000	5,045,073	4,470,001
CI8076	GNMA II	3.000	5,691,122	5,031,905
CI8077	GNMA II	3.000	5,215,175	4,547,620
CI8287	GNMA II	3.000	5,541,926	4,926,489
Subtotal			36,644,574	31,740,013
MBS Participation Interest (47.7364%)			17,492,800	15,151,539
2021 GHI Total			$ 174,790,691	$ 146,072,911

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2022AB

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QD1048	FHLMC	3.000 %	$ 265,750	$ 246,757
BU8589	FNMA	3.000	5,559,679	4,939,859
BU8621	FNMA	3.000	2,552,400	1,685,713
BU8640	FNMA	3.000	246,952	230,039
BU8641	FNMA	3.000	5,068,182	4,526,282
CE3830	GNMA II	2.750	736,185	464,751
CI7665	GNMA II	3.000	722,128	670,597
CI8075	GNMA II	3.000	5,045,073	4,470,001
CI8076	GNMA II	3.000	5,691,122	5,031,905
CI8077	GNMA II	3.000	5,215,175	4,547,620
CI8287	GNMA II	3.000	5,541,926	4,926,489
Subtotal			36,644,574	31,740,013
MBS Participation Interest (52.2636%)			19,151,774	16,588,473

MINNESOTA HOUSING

2022 AB, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
BT8595	FNMA	2.500 %	79.9223 %	$ 5,384,346	$ 4,312,454
BT8632	FNMA	2.500	79.8643	5,179,853	3,881,685
BU2161	FNMA	2.500	79.8901	5,359,326	4,571,722
BU2162	FNMA	2.500	79.9223	5,532,788	4,349,411
BU2166	FNMA	3.000	81.4095	5,447,417	4,662,282
BU2167	FNMA	3.000	81.4095	5,068,916	4,715,454
BU7356	FNMA	2.500	79.9223	5,512,641	4,200,914
BU7357	FNMA	2.500	79.9223	5,511,853	4,882,055
BU7359	FNMA	3.000	81.0273	5,024,146	4,435,258
BU7360	FNMA	3.000	81.4095	4,899,236	3,802,956
CI7950	GNMA II	3.000	80.6945	5,664,982	4,769,703
CI7951	GNMA II	3.000	80.6945	5,552,718	4,759,917
Subtotal				64,138,222	53,343,812
MBS Participation Interest (27.2736%)				17,492,802	14,548,778

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2022 AB, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QD1047	FHLMC	2.500 %	$ 379,916	$ 353,190
QD3011	FHLMC	2.500	1,549,723	1,331,930
QD6113	FHLMC	3.000	635,146	440,160
QD7105	FHLMC	3.000	2,752,751	2,212,507
BT0702	FNMA	2.500	902,595	834,064
BT5348	FNMA	2.500	296,304	-
BT5861	FNMA	2.500	737,400	499,262
BT8601	FNMA	3.000	158,954	148,306
BU1507	FNMA	2.500	5,316,039	3,693,638
BU2164	FNMA	3.000	1,355,186	1,254,801
BU7366	FNMA	2.500	769,282	713,875
BU8583	FNMA	2.500	6,109,974	4,972,164
BU8588	FNMA	3.000	5,280,196	4,704,525
BU8638	FNMA	2.500	1,444,765	994,167
BV3244	FNMA	3.000	5,738,259	5,084,848
BV3246	FNMA	3.500	712,842	668,830
CI7968	GNMA II	3.000	1,271,831	1,183,994
CI7969	GNMA II	3.000	1,536,042	1,429,823
CI8070	GNMA II	2.625	186,927	172,778
CI8072	GNMA II	2.750	6,107,222	5,667,135
CI8571	GNMA II	2.750	696,217	443,127
CI8572	GNMA II	2.875	1,364,955	1,268,540
CI8573	GNMA II	3.000	5,180,178	3,918,304
CI8575	GNMA II	3.000	5,873,631	5,163,262
CI8576	GNMA II	3.125	3,090,158	2,577,216
CI8577	GNMA II	3.250	5,385,506	4,905,198
CI8578	GNMA II	3.250	6,326,696	5,168,407
Subtotal			71,158,696	59,804,051
MBS Participation Interest (33.3333%)			23,719,542	19,934,664

2022 AB, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QD4901	FHLMC	3.000 %	34.4738 %	$ 5,650,073	$ 4,261,469
QD6112	FHLMC	3.000	33.4930	3,134,619	2,371,797
BU8643	FNMA	3.000	34.8823	1,791,630	1,664,293
BU8644	FNMA	3.000	32.5305	5,856,596	4,751,260
BV0840	FNMA	3.000	34.8823	4,330,490	3,783,642
BV0841	FNMA	3.000	32.3606	5,242,711	4,426,983
CE3640	GNMA II	3.000	36.2240	885,694	134,755
CI8074	GNMA II	3.000	36.2240	6,131,687	4,969,297
CI8285	GNMA II	2.875	37.6729	6,560,492	5,900,861
CI8286	GNMA II	3.000	36.2240	3,246,012	2,518,512
CI8288	GNMA II	3.000	36.2240	5,982,809	5,323,084
CI8289	GNMA II	3.125	34.8823	3,062,933	2,674,532
CI8290	GNMA II	3.125	34.8823	4,174,256	3,887,183
CI8291	GNMA II	3.250	33.6365	3,009,952	2,690,952
CI8292	GNMA II	3.250	33.6365	4,182,609	3,906,978
Subtotal				63,242,563	53,265,597
MBS Participation Interest (62.4950%)				39,523,440	33,288,335
2022 AB Total				$ 99,887,557	$ 84,360,250

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2022 CD

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC6527	FHLMC	2.500 %	$ 449,647	$ 418,317
QC7292	FHLMC	2.500	1,142,199	821,181
QD1046	FHLMC	3.000	1,146,954	819,370
QD1050	FHLMC	3.000	131,853	123,101
QD4900	FHLMC	2.500	614,982	567,619
QD6111	FHLMC	2.500	229,207	-
QD7104	FHLMC	2.500	226,075	210,060
QD7887	FHLMC	3.500	418,698	392,589
QD7888	FHLMC	3.000	250,492	234,250
BT0703	FNMA	2.500	559,234	341,021
BT5860	FNMA	2.500	504,372	457,698
BT5864	FNMA	2.500	395,568	369,386
BT8594	FNMA	2.500	813,044	491,703
BT8638	FNMA	2.500	612,385	462,143
BT8640	FNMA	2.500	210,866	196,375
BU1559	FNMA	2.500	314,507	292,606

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2022 CD, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BU6037	FNMA	2.500 %	$ 542,700	$ 503,137
BU6039	FNMA	3.000	867,477	427,321
BU6040	FNMA	3.000	903,788	841,666
BU6041	FNMA	3.000	464,959	434,238
BU7368	FNMA	3.000	528,548	493,111
BU7369	FNMA	3.000	1,156,084	1,081,615
BU8639	FNMA	3.000	1,068,950	987,639
BU8645	FNMA	2.500	397,790	369,531
BU8646	FNMA	3.000	429,542	401,411
BV0838	FNMA	2.500	667,425	462,184
BV0842	FNMA	3.000	478,760	445,646
BV0843	FNMA	3.500	1,197,851	878,511
BV3243	FNMA	2.500	170,135	158,270
BV3247	FNMA	3.500	938,665	879,677
CE4038	GNMA II	3.000	832,220	572,916
CI7651	GNMA II	2.500	215,928	-
CI8082	GNMA II	3.000	1,244,027	1,157,918
Subtotal			20,124,932	16,292,207

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2022 CD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QD1047	FHLMC	2.500 %	$ 379,916	$ 353,190
QD3011	FHLMC	2.500	1,549,723	1,331,930
QD6113	FHLMC	3.000	635,146	440,160
QD7105	FHLMC	3.000	2,752,751	2,212,507
BT0702	FNMA	2.500	902,595	834,064
BT5348	FNMA	2.500	296,304	-
BT5861	FNMA	2.500	737,400	499,262
BT8601	FNMA	3.000	158,954	148,306
BU1507	FNMA	2.500	5,316,039	3,693,638
BU2164	FNMA	3.000	1,355,186	1,254,801
BU7366	FNMA	2.500	769,282	713,875
BU8583	FNMA	2.500	6,109,974	4,972,164
BU8588	FNMA	3.000	5,280,196	4,704,525
BU8638	FNMA	2.500	1,444,765	994,167
BV3244	FNMA	3.000	5,738,259	5,084,848
BV3246	FNMA	3.500	712,842	668,830
CI7968	GNMA II	3.000	1,271,831	1,183,994
CI7969	GNMA II	3.000	1,536,042	1,429,823
CI8070	GNMA II	2.625	186,927	172,778
CI8072	GNMA II	2.750	6,107,222	5,667,135
CI8571	GNMA II	2.750	696,217	443,127
CI8572	GNMA II	2.875	1,364,955	1,268,540
CI8573	GNMA II	3.000	5,180,178	3,918,304
CI8575	GNMA II	3.000	5,873,631	5,163,262
CI8576	GNMA II	3.125	3,090,158	2,577,216
CI8577	GNMA II	3.250	5,385,506	4,905,198
CI8578	GNMA II	3.250	6,326,696	5,168,407
Subtotal			71,158,696	59,804,051
MBS Participation Interest (66.6667%)			47,439,154	39,869,388

2022 CD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QD4901	FHLMC	3.000 %	65.5262 %	$ 5,650,073	$ 4,261,469
QD6112	FHLMC	3.000	66.5070	3,134,619	2,371,797
BU8643	FNMA	3.000	65.1177	1,791,630	1,664,293
BU8644	FNMA	3.000	67.4695	5,856,596	4,751,260
BV0840	FNMA	3.000	65.1177	4,330,490	3,783,642
BV0841	FNMA	3.000	67.6394	5,242,711	4,426,983
CE3640	GNMA II	3.000	63.7760	885,694	134,755
CI8074	GNMA II	3.000	63.7760	6,131,687	4,969,297
CI8285	GNMA II	2.875	62.3271	6,560,492	5,900,861
CI8286	GNMA II	3.000	63.7760	3,246,012	2,518,512
CI8288	GNMA II	3.000	63.7760	5,982,809	5,323,084
CI8289	GNMA II	3.125	65.1177	3,062,933	2,674,532
CI8290	GNMA II	3.125	65.1177	4,174,256	3,887,183
CI8291	GNMA II	3.250	66.3635	3,009,952	2,690,952
CI8292	GNMA II	3.250	66.3635	4,182,609	3,906,978
Subtotal				63,242,563	53,265,597
MBS Participation Interest (37.5050%)				23,719,123	19,977,262

2022 CD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QD7886	FHLMC	3.000 %	47.0828 %	$ 1,940,567	$ 1,824,083
BT8596	FNMA	2.500	54.0586	5,212,543	4,896,239
BU2163	FNMA	2.500	54.0586	5,001,500	3,882,007
BU2169	FNMA	3.000	48.3357	3,925,195	3,405,702
BU8584	FNMA	3.000	51.9794	4,186,808	3,190,876
BU8585	FNMA	3.000	51.9794	4,343,924	3,076,711
BU8586	FNMA	3.000	51.9794	3,993,089	3,761,483
BU8587	FNMA	3.000	50.0543	3,488,034	2,946,533
BU8591	FNMA	3.000	45.0849	2,229,681	1,924,066
BU8642	FNMA	3.000	50.0543	4,360,089	3,819,791
BU8647	FNMA	3.000	44.5616	1,634,442	1,542,104
BV3245	FNMA	3.000	46.9389	4,311,696	3,729,973
CI8071	GNMA II	2.750	56.3111	4,948,548	3,714,471
CI8101	GNMA II	2.750	56.3111	4,073,973	3,594,761
CI8574	GNMA II	3.000	51.9794	4,214,133	3,758,667
				$ 57,864,223	49,067,466
MBS Participation Interest (83.0255%)				48,042,060	40,738,509

2022 CD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QD9761	FHLMC	3.500 %	$ 521,286	$ 212,098
QE6934	FHLMC	5.000	212,481	204,426
QE6935	FHLMC	5.500	141,820	-
QF2316	FHLMC	5.500	4,939,998	4,046,393
QF2318	FHLMC	5.500	120,889	-
QF2320	FHLMC	5.500	134,862	-
QF3231	FHLMC	5.500	5,021,073	4,260,319
BU7367	FNMA	3.000	686,108	645,214
BU8650	FNMA	3.000	945,890	718,225
BU8651	FNMA	3.000	421,489	399,430
BV3248	FNMA	3.000	499,030	301,865
BV3250	FNMA	3.000	799,181	757,409
BV5141	FNMA	3.000	627,023	594,583
BW5396	FNMA	5.000	199,336	191,153
BW5444	FNMA	5.500	614,120	592,355
BW5445	FNMA	5.500	208,161	201,064
BW6634	FNMA	4.500	262,391	250,076
BW6642	FNMA	5.000	245,935	-
BW7973	FNMA	4.000	164,707	156,343
BX0318	FNMA	5.500	4,209,710	3,947,255
BX0319	FNMA	5.500	5,599,046	4,688,328

2022 CD, continued

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
CI7955	GNMA II	2.750 %	$ 667,305	$ 628,109
CI8083	GNMA II	3.000	1,013,973	956,430
CI78580	GNMA II	3.000	822,903	776,819
CI78585	GNMA II	3.000	687,631	375,824
CL7356	GNMA II	3.250	996,671	942,879
CO8064	GNMA II	4.375	136,572	130,645
CO8066	GNMA II	5.250	532,242	511,721
CO8069	GNMA II	5.500	480,988	463,382
CO8231	GNMA II	3.500	65,171	61,876
CO8232	GNMA II	3.875	262,029	249,797
CO8233	GNMA II	5.000	584,909	562,309
CO8242	GNMA II	4.750	115,029	110,366
			32,939,959	27,936,692
MBS Participation Interest (29.8183%)			9,822,136	8,330,247
2022 CD Total			$ 149,147,406	$ 125,207,613

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2022 EF

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QD8777	FHLMC	3.000 %	$ 188,595	$ 177,645
QE4255	FHLMC	4.000	436,213	414,060
QE4256	FHLMC	4.500	182,845	174,510
QE4257	FHLMC	5.000	1,143,936	1,090,002
QE4258	FHLMC	5.500	527,160	506,058
QE4259	FHLMC	5.000	256,953	245,874
QE5024	FHLMC	4.500	525,680	498,837
QE5025	FHLMC	5.000	1,018,474	975,101
QE5026	FHLMC	5.000	188,938	180,890
QE5027	FHLMC	5.500	962,351	663,639
QE5991	FHLMC	4.500	209,107	199,810
QE5992	FHLMC	5.000	2,097,171	1,990,111
QE5993	FHLMC	5.500	853,043	817,574
QE5994	FHLMC	5.500	440,889	422,771
QE6929	FHLMC	5.500	709,505	678,908
QE6933	FHLMC	5.500	218,347	209,683
BU6038	FNMA	2.500	679,475	631,502
BU8592	FNMA	2.500	286,811	268,180
BU8593	FNMA	3.000	450,583	297,061
BU8594	FNMA	3.000	984,162	921,464
BU8596	FNMA	3.000	966,423	606,942
BU8649	FNMA	3.000	826,606	771,131
BV0845	FNMA	3.000	299,838	279,432
BV3249	FNMA	3.000	532,344	387,721
BV3331	FNMA	3.000	768,765	722,405
BV3332	FNMA	3.500	162,437	-
BV5138	FNMA	4.000	856,851	811,008

2022 EF, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BV5139	FNMA	3.500 %	$ 526,816	$ 497,536
BV5140	FNMA	4.000	530,306	502,243
BW2124	FNMA	4.000	2,132,329	1,882,207
BW2125	FNMA	4.500	3,856,897	3,212,294
BW2126	FNMA	5.000	8,097,064	7,384,524
BW2127	FNMA	4.500	683,367	651,740
BW2128	FNMA	5.000	1,462,824	1,399,211
BW2129	FNMA	5.500	823,662	788,466
BW4002	FNMA	4.000	803,281	763,160
BW4003	FNMA	4.500	3,062,806	2,549,093
BW4004	FNMA	5.000	5,728,192	4,995,516
BW4005	FNMA	5.000	4,258,624	3,805,157
BW4006	FNMA	5.500	1,870,160	1,645,694
BW4007	FNMA	5.500	1,678,853	1,145,505
BW5391	FNMA	4.500	641,551	612,088
BW5392	FNMA	5.000	4,772,932	4,279,065
BW5393	FNMA	5.000	8,034,079	7,533,447
BW5394	FNMA	5.500	4,034,310	3,629,350
BW5395	FNMA	5.500	3,157,931	2,013,361
BW5438	FNMA	3.000	158,661	149,020
BW5439	FNMA	5.000	7,302,137	6,497,618
BW5440	FNMA	5.500	4,617,657	3,936,091
CI7964	GNMA II	2.750	1,007,505	937,123
CI8079	GNMA II	2.750	772,534	720,719
CI8293	GNMA II	2.750	620,180	505,455
CI8294	GNMA II	3.000	591,136	140,731
CI8296	GNMA II	3.125	845,250	792,083

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2022 EF, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
CI8297	GNMA II	3.250 %	$ 1,003,016	$ 730,567
CI8579	GNMA II	2.750	738,748	690,403
CI8582	GNMA II	3.000	773,190	722,695
CI8583	GNMA II	3.000	829,378	776,271
CI8584	GNMA II	3.000	800,147	749,402
CL7276	GNMA II	3.125	1,201,962	1,126,182
CL7353	GNMA II	3.000	593,745	416,442
CL7900	GNMA II	4.000	2,426,587	1,966,479
CL7901	GNMA II	4.375	2,372,299	2,252,151
CL7902	GNMA II	4.500	1,019,350	967,888
CL7903	GNMA II	4.625	3,891,537	3,702,318
CL7904	GNMA II	4.750	1,510,461	1,439,880
CL7905	GNMA II	4.875	3,422,561	3,263,332
CL7906	GNMA II	5.000	7,540,802	6,842,962
CL7907	GNMA II	5.250	3,879,815	3,543,993
CL7947	GNMA II	5.500	1,038,106	995,139
CO8054	GNMA II	3.875	111,387	105,504
CO8055	GNMA II	4.250	704,049	497,810
CO8056	GNMA II	4.625	1,682,585	1,600,842
CO8057	GNMA II	4.875	1,517,317	1,446,708
CO8058	GNMA II	5.000	5,028,042	4,000,969
CO8059	GNMA II	5.125	2,381,188	2,273,174
CO8060	GNMA II	5.250	5,966,273	5,126,730
CO8061	GNMA II	5.250	6,364,308	5,543,661
CO8062	GNMA II	5.375	553,964	531,228
CO8063	GNMA II	5.500	3,921,140	3,338,227
2022 EF Total			$ 150,116,501	$ 132,561,773

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2022 GH

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC2578	FHLMC	2.500 %	$ 974,788	$ 656,946
QE8887	FHLMC	5.000	872,983	835,831
QE8888	FHLMC	5.500	2,680,253	2,258,989
QF0031	FHLMC	5.000	201,659	-
QF0032	FHLMC	5.500	4,586,833	3,854,318
QF0033	FHLMC	6.000	1,134,232	1,092,229
QF0034	FHLMC	5.500	255,497	246,487
QF0035	FHLMC	6.000	305,550	295,821
BR8377	FNMA	2.500	889,224	531,256
BR9511	FNMA	2.500	845,731	788,927
BT5381	FNMA	3.000	606,412	561,811
BU7365	FNMA	2.500	543,444	505,015
BU8648	FNMA	2.500	466,364	437,394
BW6635	FNMA	5.000	8,235,033	7,509,519
BW6638	FNMA	4.500	232,942	223,092
BW7974	FNMA	5.000	2,384,879	2,283,311
BW7975	FNMA	5.500	7,429,114	6,685,054
BW7976	FNMA	6.000	870,789	838,809
BW7977	FNMA	5.000	331,787	319,014
BW7978	FNMA	5.500	393,213	379,275
BW7979	FNMA	6.000	2,687,517	2,586,606
BW9091	FNMA	5.000	335,230	139,782

MINNESOTA HOUSING

2022 GH, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BW9092	FNMA	5.500 %	$ 5,791,430	$ 5,129,935
BW9093	FNMA	5.500	5,095,152	4,393,021
BW9094	FNMA	6.000	1,003,125	966,744
BW9095	FNMA	5.500	604,541	582,661
BW9096	FNMA	6.000	1,911,431	1,177,340
CB2324	GNMA II	2.750	833,626	779,221
CB2731	GNMA II	2.500	832,484	779,134
CE3348	GNMA II	2.750	499,408	309,595
CE3637	GNMA II	2.500	379,500	355,276
CE3638	GNMA II	2.750	596,220	558,662
CI7663	GNMA II	2.750	1,064,851	998,660
CI7664	GNMA II	2.750	1,199,794	1,125,458
CI7667	GNMA II	3.000	1,195,099	1,120,137
CI8081	GNMA II	2.875	1,049,605	823,317
CO8471	GNMA II	4.125	268,556	255,639
CO8472	GNMA II	4.375	161,171	153,735
CO8473	GNMA II	5.250	562,466	536,904
CO8474	GNMA II	5.375	711,169	677,344
CO8475	GNMA II	5.500	5,585,071	5,043,959
CO8476	GNMA II	5.500	4,100,271	3,943,693
CO8477	GNMA II	5.625	5,204,742	4,161,309
CO8478	GNMA II	5.750	4,227,658	4,072,144
CO8479	GNMA II	5.750	4,302,373	3,889,614
CO8480	GNMA II	5.875	1,655,099	1,592,576
CO8481	GNMA II	6.000	994,724	953,550

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2022 GH, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QF0906	FHLMC	5.500 %	$ 5,841,982	$ 5,366,630
QF0907	FHLMC	6.000	433,808	416,502
QF1526	FHLMC	5.500	1,431,222	1,377,471
QF1527	FHLMC	6.000	1,088,715	1,053,094
BW2130	FNMA	4.000	905,888	863,677
BW4008	FNMA	4.500	74,574	71,295
BW9097	FNMA	4.500	259,821	248,614
BW9149	FNMA	5.000	307,883	296,320
BW9150	FNMA	5.500	6,864,427	6,588,914
BW9151	FNMA	6.000	997,766	788,260
BW9152	FNMA	5.500	246,607	237,658
BW9153	FNMA	6.000	1,944,875	1,642,731
BX0303	FNMA	5.500	5,281,108	4,715,856
BX0304	FNMA	5.500	2,130,521	1,840,305
BX0305	FNMA	5.500	1,815,238	1,740,901
BX0306	FNMA	5.500	1,366,311	1,318,552
BX0307	FNMA	5.500	919,986	731,408
BX0308	FNMA	6.000	1,198,339	755,384
CL7357	GNMA II	3.375	854,511	648,029
CL7952	GNMA II	5.125	944,308	718,723
CO8652	GNMA II	5.250	237,066	224,258
CO8653	GNMA II	5.375	8,086,859	6,453,093
CO8654	GNMA II	5.500	6,729,313	5,147,769
CO8655	GNMA II	5.625	5,733,506	4,978,812
CO8656	GNMA II	5.750	6,526,343	6,128,941
CO8657	GNMA II	5.875	694,021	668,374
2022 GH Total			$ 150,008,037	$ 132,430,685

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
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2022 IJK

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
QF2317	FHLMC	6.000	%	$ 686,516	$ 660,189
QF2319	FHLMC	6.000		968,580	637,688
QF3232	FHLMC	6.000		1,283,176	1,237,214
QF3234	FHLMC	5.500		213,192	206,018
BX0320	FNMA	6.000		695,867	673,692
BX0321	FNMA	5.500		483,080	146,879
BX0322	FNMA	6.000		1,101,258	1,066,578
BX1462	FNMA	5.500		5,779,847	5,242,137
BX1463	FNMA	6.000		2,974,517	2,660,915
BX1464	FNMA	6.500		282,429	273,401
BX1465	FNMA	5.500		353,556	341,900
BX1466	FNMA	6.000		1,558,083	1,208,048
BX1467	FNMA	6.500		1,297,434	1,260,111
2022 IJK Total				17,677,535	15,614,768

MINNESOTA HOUSING

2022 IJK, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QD9761	FHLMC	3.500 %	$ 521,286	$ 212,098
QE6934	FHLMC	5.000	212,481	204,426
QE6935	FHLMC	5.500	141,820	-
QF2316	FHLMC	5.500	4,939,998	4,046,393
QF2318	FHLMC	5.500	120,889	-
QF2320	FHLMC	5.500	134,862	-
QF3231	FHLMC	5.500	5,021,073	4,260,319
BU7367	FNMA	3.000	686,108	645,214
BU8650	FNMA	3.000	945,890	718,225
BU8651	FNMA	3.000	421,489	399,430
BV3248	FNMA	3.000	499,030	301,865
BV3250	FNMA	3.000	799,181	757,409
BV5141	FNMA	3.000	627,023	594,583
BW5396	FNMA	5.000	199,336	191,153
BW5444	FNMA	5.500	614,120	592,355
BW5445	FNMA	5.500	208,161	201,064
BW6634	FNMA	4.500	262,391	250,076
BW6642	FNMA	5.000	245,935	-
BW7973	FNMA	4.000	164,707	156,343
BX0318	FNMA	5.500	4,209,710	3,947,255
BX0319	FNMA	5.500	5,599,046	4,688,328

2022 IJK, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
CI7955	GNMA II	2.750 %	$ 667,305	$ 628,109
CI8083	GNMA II	3.000	1,013,973	956,430
CI8580	GNMA II	3.000	822,903	776,819
CI8585	GNMA II	3.000	687,631	375,824
CL7356	GNMA II	3.250	996,671	942,879
CO8064	GNMA II	4.375	136,572	130,645
CO8066	GNMA II	5.250	532,242	511,721
CO8069	GNMA II	5.500	480,988	463,382
CO8231	GNMA II	3.500	65,171	61,876
CO8232	GNMA II	3.875	262,029	249,797
CO8233	GNMA II	5.000	584,909	562,309
CO8242	GNMA II	4.750	115,029	110,366
			32,939,959	27,936,692
MBS Participation Interest (70.1817%)			23,117,823	19,606,446

MINNESOTA HOUSING

2022 IJK, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QD7886	FHLMC	3.000 %	52.9172 %	$ 1,940,567	$ 1,824,083
BT8596	FNMA	2.500	45.9414	5,212,543	4,896,239
BU2163	FNMA	2.500	45.9414	5,001,500	3,882,007
BU2169	FNMA	3.000	51.6643	3,925,195	3,405,702
BU8584	FNMA	3.000	48.0206	4,186,808	3,190,876
BU8585	FNMA	3.000	48.0206	4,343,924	3,076,711
BU8586	FNMA	3.000	48.0206	3,993,089	3,761,483
BU8587	FNMA	3.000	49.9457	3,488,034	2,946,533
BU8591	FNMA	3.000	54.9151	2,229,681	1,924,066
BU8642	FNMA	3.000	49.9457	4,360,089	3,819,791
BU8647	FNMA	3.000	55.4384	1,634,442	1,542,104
BV3245	FNMA	3.000	53.0611	4,311,696	3,729,973
CI8071	GNMA II	2.750	43.6889	4,948,548	3,714,471
CI8101	GNMA II	2.750	43.6889	4,073,973	3,594,761
CI8574	GNMA II	3.000	48.0206	4,214,133	3,758,667
				57,864,223	49,067,466
MBS Participation Interest (16.9745%)				9,822,162	8,328,957

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2022 IJK, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BX2996	FNMA	7.000 %	$ 4,119,825	$ 4,007,003
BX5528	FNMA	7.000	4,245,300	3,658,741
BX5529	FNMA	7.000	5,339,415	5,139,593
BX5530	FNMA	7.000	3,426,062	2,697,249
BX5802	FNMA	6.000	973,341	946,534
BX5804	FNMA	7.000	2,105,566	1,805,715
BX5805	FNMA	7.500	408,070	203,327
C08248	GNMA II	5.750	968,984	933,160
C08850	GNMA II	6.375	282,381	-
CS1579	GNMA II	6.750	3,714,784	3,442,441
CS1742	GNMA II	6.625	3,974,612	2,133,550
			29,558,340	24,967,312
MBS Participation Interest (33.3335%)			9,852,829	8,322,479

2022 IJK, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QF3868	FHLMC	5.500 %	70.7563 %	$ 926,967	$ 898,433
QF3869	FHLMC	6.000	66.4398	775,697	752,846
QF3872	FHLMC	6.500	60.5816	1,502,409	1,306,915
QF4519	FHLMC	6.000	65.0581	1,250,607	759,718
QF4520	FHLMC	6.500	60.1243	1,502,592	1,464,279
QF4521	FHLMC	7.000	57.9755	2,165,790	1,711,240
BX2761	FNMA	5.500	69.9804	2,779,820	2,691,635
BX2762	FNMA	6.000	65.6454	3,374,918	3,143,978
BX2763	FNMA	6.500	60.3998	2,654,548	2,015,040
BX2994	FNMA	6.000	65.5434	1,955,697	1,724,047
BX2995	FNMA	6.500	60.5733	5,135,629	4,713,351
CO8834	GNMA II	5.375	74.9817	2,965,032	2,555,791
CO8835	GNMA II	5.500	73.3516	2,919,449	2,824,826
CO8836	GNMA II	5.625	71.7910	6,915,736	6,282,609
CO8837	GNMA II	5.750	70.2953	1,929,588	1,356,507
CO8838	GNMA II	5.875	68.8607	5,677,669	5,254,825

2022 IJK, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
CO8839	GNMA II	6.000 %	67.4835 %	$ 601,169	$ 362,975
CO8840	GNMA II	6.125	65.8916	1,479,505	1,184,981
CO8841	GNMA II	6.375	63.6637	413,425	402,199
CO8842	GNMA II	6.500	62.4847	1,014,086	986,907
CO8843	GNMA II	6.625	61.3486	755,882	266,006
CO8844	GNMA II	6.750	60.2531	552,519	-
				49,248,732	42,659,107
MBS Participation Interest (79.9980%)				39,398,001	34,126,433
2022 IJK Total				$ 99,868,351	$ 85,999,083

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2025

2022 LMN

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QE7875	FHLMC	5.000 %	$ 170,764	$ 164,402
QE8889	FHLMC	5.000	333,039	320,999
QF4518	FHLMC	5.500	383,011	370,136
BW5442	FNMA	5.000	757,427	724,081
BW5443	FNMA	5.000	727,442	573,565
BW7981	FNMA	5.500	757,122	535,511
BW7982	FNMA	5.500	672,072	470,363
BW9098	FNMA	5.000	131,381	126,720
BX0311	FNMA	6.000	265,789	257,960
BX1469	FNMA	6.000	430,770	417,723
CL7358	GNMA II	3.500	888,379	710,985
CO8067	GNMA II	5.250	742,111	715,094
CO8243	GNMA II	5.250	878,612	844,897
CO8245	GNMA II	5.375	267,874	-
CO8246	GNMA II	5.500	889,646	858,017
CO9011	GNMA II	5.375	562,509	543,064
CO9012	GNMA II	5.625	1,849,785	1,788,192
CO9013	GNMA II	5.875	2,099,342	1,780,577
CO9014	GNMA II	6.000	1,521,409	1,474,239
CS1740	GNMA II	6.875	1,797,629	1,558,712
CS1741	GNMA II	6.750	2,140,954	1,793,383
CS1743	GNMA II	6.500	3,249,127	2,513,994
CS1744	GNMA II	6.375	810,721	787,322
CS1745	GNMA II	6.250	674,197	654,204
CS1746	GNMA II	6.125	988,534	399,507
QF6090	FHLMC	6.000	511,457	496,750

2022 LMN, cont.

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
QF6091	FHLMC	6.500 %	$	1,923,694	$	1,867,956
QF6092	FHLMC	7.000		3,086,477		3,004,374
BX5525	FNMA	5.500		161,185		156,242
BX5526	FNMA	6.000		1,788,087		1,729,049
BX5527	FNMA	6.500		3,162,204		3,063,938
BX5531	FNMA	7.500		449,018		438,864
CS1577	GNMA II	7.000		3,041,089		2,460,941
CS1578	GNMA II	6.875		1,240,208		1,114,679
CS1581	GNMA II	6.500		3,136,768		2,683,105
CS1582	GNMA II	6.375		1,244,262		1,206,776
CS1583	GNMA II	6.250		1,787,287		1,723,629
CS1584	GNMA II	6.125		525,135		309,764
QE8890	FHLMC	5.500		682,122		659,261
QF2321	FHLMC	6.000		357,050		343,123
QF3873	FHLMC	5.500		141,803		137,433
QF6093	FHLMC	7.000		302,415		295,146
QF6867	FHLMC	6.000		268,000		252,082
QF6868	FHLMC	6.500		518,828		502,722
QF6869	FHLMC	7.000		865,078		844,278
BW9100	FNMA	6.000		337,910		327,813
BW9154	FNMA	5.500		681,547		654,213
BX0309	FNMA	5.000		96,979		93,410
BX0323	FNMA	5.500		898,654		761,983
BX0324	FNMA	5.500		704,460		680,881
BX1468	FNMA	5.500		191,423		180,050

MINNESOTA HOUSING

2022 LMN, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BX2764	FNMA	5.500 %	$ 493,263	$ 477,758
BX2766	FNMA	7.000	437,593	271,955
BX2997	FNMA	5.500	168,922	163,328
BX2998	FNMA	6.000	310,500	301,339
BX2999	FNMA	6.500	626,798	606,526
BX5532	FNMA	7.000	865,775	584,713
BX5827	FNMA	6.500	3,346,703	2,962,495
CL7948	GNMA II	3.750	688,433	650,225
C08482	GNMA II	5.375	101,566	98,091
C08658	GNMA II	5.375	564,025	544,536
C08659	GNMA II	5.500	466,783	451,225
C08661	GNMA II	5.625	1,107,790	1,071,747
C08662	GNMA II	5.750	1,001,224	775,893
C08846	GNMA II	5.500	972,310	939,427
C08848	GNMA II	5.625	1,250,097	1,210,656
C08851	GNMA II	6.500	631,225	435,872
CS1739	GNMA II	5.250	263,487	127,176
QF6870	FHLMC	6.000	244,646	238,088
QF6871	FHLMC	6.500	788,297	769,027
QF8414	FHLMC	6.500	2,161,182	1,897,134
BX5807	FNMA	6.500	696,303	675,432
BX7457	FNMA	7.000	1,690,934	1,503,112
CO8244	GNMA II	5.250	888,026	857,752

2022 LMN, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
CO8660	GNMA II	5.625 %	$ 938,175	$ 908,759
CS1385	GNMA II	6.750	357,798	346,987
CS1388	GNMA II	6.750	524,863	510,522
CS1389	GNMA II	6.625	832,056	529,146
CS1390	GNMA II	6.500	1,667,437	1,621,684
CS1391	GNMA II	6.375	837,063	641,611
CS1392	GNMA II	6.250	1,061,041	617,175
CS1393	GNMA II	6.125	1,204,242	1,001,317
CS1395	GNMA II	5.875	1,205,314	1,165,657
CS1396	GNMA II	5.750	2,039,156	1,393,482
CS1397	GNMA II	5.625	445,812	432,169
CS1573	GNMA II	6.750	783,610	760,166
CS1574	GNMA II	6.500	942,373	916,504
CS1575	GNMA II	6.250	517,047	500,903
CS1735	GNMA II	6.750	1,030,830	789,413
CS1737	GNMA II	6.500	831,845	92,998
QF8415	FHLMC	6.000	325,037	316,517
QF9252	FHLMC	5.500	227,030	220,612
QF9253	FHLMC	6.000	1,050,182	1,019,420
QF9254	FHLMC	6.500	769,921	750,717
QF9255	FHLMC	7.000	239,974	234,767
BW4010	FNMA	5.000	1,038,474	1,001,899
BW4011	FNMA	5.000	563,041	543,978

2022 LMN, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BX7458	FNMA	6.000 %	$ 410,887	$ 400,194
BX7516	FNMA	5.500	561,746	545,983
BX7517	FNMA	6.000	4,914,399	4,041,272
CS1387	GNMA II	5.625	221,192	213,083
CS1736	GNMA II	6.625	990,550	825,636
Subtotal			98,389,759	86,328,186

2022 LMN, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BX2996	FNMA	7.000 %	$ 4,119,825	$ 4,007,003
BX5528	FNMA	7.000	4,245,300	3,658,741
BX5529	FNMA	7.000	5,339,415	5,139,593
BX5530	FNMA	7.000	3,426,062	2,697,249
BX5802	FNMA	6.000	973,341	946,534
BX5804	FNMA	7.000	2,105,566	1,805,715
BX5805	FNMA	7.500	408,070	203,327
C08248	GNMA II	5.750	968,984	933,160
C08850	GNMA II	6.375	282,381	-
CS1579	GNMA II	6.750	3,714,784	3,442,441
CS1742	GNMA II	6.625	3,974,612	2,133,550
			29,558,340	24,967,312
MBS Participation Interest (66.6665%)			19,705,510	16,644,833

MINNESOTA HOUSING

2022 LMN, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QF3868	FHLMC	5.500 %	29.2437 %	$ 926,967	$ 898,433
QF3869	FHLMC	6.000	33.5602	775,697	752,846
QF3872	FHLMC	6.500	39.4184	1,502,409	1,306,915
QF4519	FHLMC	6.000	34.9419	1,250,607	759,718
QF4520	FHLMC	6.500	39.8757	1,502,592	1,464,279
QF4521	FHLMC	7.000	42.0245	2,165,790	1,711,240
BX2761	FNMA	5.500	30.0196	2,779,820	2,691,635
BX2762	FNMA	6.000	34.3546	3,374,918	3,143,978
BX2763	FNMA	6.500	39.6002	2,654,548	2,015,040
BX2994	FNMA	6.000	34.4566	1,955,697	1,724,047
BX2995	FNMA	6.500	39.4267	5,135,629	4,713,351
CO8834	GNMA II	5.375	25.0183	2,965,032	2,555,791
CO8835	GNMA II	5.500	26.6484	2,919,449	2,824,826
CO8836	GNMA II	5.625	28.2090	6,915,736	6,282,609
CO8837	GNMA II	5.750	29.7047	1,929,588	1,356,507

2022 LMN, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
CO8838	GNMA II	5.875 %	31.1393 %	$ 5,677,669	$ 5,254,825
CO8839	GNMA II	6.000	32.5165	601,169	362,975
CO8840	GNMA II	6.125	34.1084	1,479,505	1,184,981
CO8841	GNMA II	6.375	36.3363	413,425	402,199
CO8842	GNMA II	6.500	37.5153	1,014,086	986,907
CO8843	GNMA II	6.625	38.6514	755,882	266,006
CO8844	GNMA II	6.750	39.7469	552,519	-
				49,248,732	42,659,107
MBS Participation Interest (20.0020%)				9,850,731	8,532,675

2022 LMN, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
CS1580	GNMA II	6.625 %	41.1293 %	$ 4,647,234	$ 3,406,436
QF8413	FHLMC	6.000	43.8870	4,016,763	3,427,016
BX7454	FNMA	6.000	44.4807	5,055,777	4,465,502
BX7455	FNMA	6.000	43.2096	4,666,155	4,548,675
BX7456	FNMA	6.500	41.3277	3,852,806	3,756,934
				$ 22,238,734	19,604,564
MBS Participation Interest (66.6132%)				14,813,933	13,059,227

2022 LMN, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QF0908	FHLMC	5.500 %	$ 835,057	$ 810,930
QG1857	FHLMC	6.500	882,569	859,416
BX7522	FNMA	6.000	4,862,745	3,950,963
BY0619	FNMA	6.000	6,736,807	6,352,533
CS1015	GNMA II	5.875	4,485,861	3,727,978
CS1016	GNMA II	5.750	4,361,633	4,228,249
			$ 22,164,673	19,930,068
MBS Participation Interest (33.4984%)			7,424,811	6,676,254
2022 LMN Total			$ 150,184,744	$ 131,241,175

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2025

2023 ABC

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QF9256	FHLMC	6.000 %	$ 277,508	$ 268,345
QG1854	FHLMC	5.500	347,119	337,742
QG1855	FHLMC	6.000	1,103,800	1,073,178
QG1856	FHLMC	6.500	1,557,051	1,519,799
QG2812	FHLMC	6.000	1,762,590	1,696,957
QG2813	FHLMC	6.500	3,740,224	3,397,811
BX7459	FNMA	6.500	407,077	396,916
BX7525	FNMA	6.000	554,917	539,802
BY0623	FNMA	6.500	189,829	185,372
BY1156	FNMA	5.500	978,615	801,849
BY1157	FNMA	6.000	1,030,169	824,614
BY1158	FNMA	6.500	3,226,363	3,147,783
BY1159	FNMA	6.000	97,000	94,502
BY2076	FNMA	6.000	1,648,538	1,595,521
BY2077	FNMA	6.500	2,950,876	2,560,252
BY2078	FNMA	7.000	289,836	282,545

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2025

2023 ABC, Cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
CS1196	GNMA II	6.125 %	$ 770,462	$ 748,890
CL7355	GNMA II	3.250	805,779	768,717
CL7950	GNMA II	4.500	1,326,449	1,078,838
CL7951	GNMA II	5.000	1,356,709	1,114,588
CO8065	GNMA II	5.000	388,140	375,081
CO8483	GNMA II	5.500	720,972	500,512
CO8845	GNMA II	5.375	503,949	164,005
CO8847	GNMA II	5.625	991,274	751,004
CS1010	GNMA II	5.500	670,186	651,401
CS1011	GNMA II	6.375	1,044,508	1,017,403
CS1012	GNMA II	6.250	1,105,183	1,077,185
CS1013	GNMA II	6.125	2,399,821	2,172,525
CS1014	GNMA II	6.000	3,209,342	2,742,789
CS1017	GNMA II	5.625	4,092,736	3,963,724
CS1018	GNMA II	5.500	3,480,448	3,368,038
CS1191	GNMA II	6.625	165,822	158,764
CS1192	GNMA II	5.875	924,124	898,502
CS1193	GNMA II	5.875	599,494	343,557
CS1576	GNMA II	5.875	794,980	771,446
Subtotal			45,511,890	41,389,958

2023 ABC, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition
QF0908	FHLMC	5.500 %	$ 835,057	$ 810,930
QG1857	FHLMC	6.500	882,569	859,416
BX7522	FNMA	6.000	4,862,745	3,950,963
BY0619	FNMA	6.000	6,736,807	6,352,533
CS1015	GNMA II	5.875	4,485,861	3,727,978
CS1016	GNMA II	5.750	4,361,633	4,228,249
			$ 22,164,673	19,930,068
MBS Participation Interest (66.5016%)			14,739,862	13,253,814

2023 ABC, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
CS1580	GNMA II	6.625 %	58.8707 %	$ 4,647,234	$ 3,406,436
QF8413	FHLMC	6.000	56.1130	4,016,763	3,427,016
BX7454	FNMA	6.000	55.5193	5,055,777	4,465,502
BX7455	FNMA	6.000	56.7904	4,666,155	4,548,675
BX7456	FNMA	6.500	58.6723	3,852,806	3,756,934
				$ 22,238,734	19,604,564
MBS Participation Interest (33.3868%)				7,424,802	6,545,336

2023 ABC, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QF2322	FHLMC	6.000 %	37.7304 %	$ 336,157	$ 326,897
QF9995	FHLMC	5.500	40.0404	1,286,907	1,013,760
QF9996	FHLMC	6.000	38.2542	1,859,877	1,811,557
QF9998	FHLMC	5.500	40.0404	122,894	120,035
QG1069	FHLMC	5.500	40.0404	763,716	741,407
QG1072	FHLMC	6.000	38.0878	3,217,244	3,139,906
QG1073	FHLMC	6.500	36.0552	796,829	779,738
BU8595	FNMA	3.000	70.7581	1,028,343	986,530
BV5142	FNMA	3.500	60.2426	358,103	345,290
BW4012	FNMA	5.000	45.2319	560,376	543,132
BW4013	FNMA	5.500	42.6517	517,851	263,316
BW7980	FNMA	5.000	44.4450	658,974	639,495
BW9099	FNMA	5.500	39.9296	375,206	366,120
BW9155	FNMA	5.500	40.2904	902,387	876,790
BX0310	FNMA	5.500	40.7862	1,015,303	872,218
BX2765	FNMA	6.000	38.4702	512,501	498,989
BX7521	FNMA	5.500	40.0404	2,066,524	1,705,536
BX7523	FNMA	6.500	36.3330	492,582	482,351
BX7524	FNMA	5.500	40.0404	321,414	313,937
BY0618	FNMA	5.500	40.0404	1,934,239	1,888,795
BY0620	FNMA	6.500	36.2578	1,987,552	1,945,976

2023 ABC, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
CL7354	GNMA II	3.000 %	75.4608 %	$ 555,665	$ 346,221
CS1195	GNMA II	6.375	36.2417	736,820	568,277
CS1197	GNMA II	6.000	39.2396	1,211,834	1,183,571
CS1198	GNMA II	5.875	40.0404	2,949,942	2,241,757
CS1199	GNMA II	5.750	40.8746	3,658,695	3,061,048
CS1200	GNMA II	5.500	42.4892	2,471,451	2,103,878
				32,699,386	29,166,528
MBS Participation Interest (66.5016%)				21,745,615	19,396,208

2023 ABC, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QG4016	FHLMC	6.500 %	$ 807,842	$ 789,931
QG7838	FHLMC	6.000	3,237,884	3,165,671
QG7839	FHLMC	6.500	6,420,282	5,620,021
BY5992	FNMA	6.000	5,404,996	4,431,113
BY6027	FNMA	6.000	3,670,616	3,431,675
BY6028	FNMA	6.500	5,406,215	5,282,750
BY6029	FNMA	6.500	3,385,561	3,310,778
CV0231	GNMA II	5.875	4,653,187	4,225,495
CV0232	GNMA II	6.000	6,854,931	6,357,234
CV0233	GNMA II	6.125	4,634,960	3,906,525
CV0234	GNMA II	6.250	7,698,767	7,045,562
CV0469	GNMA II	6.125	2,654,559	2,148,329
			54,829,800	49,715,084
MBS Participation Interest (20.0000%)			10,965,960	9,943,017
2023 ABC Total			$ 100,388,128	$ 90,528,334

2023 DE

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QG2814	FHLMC	6.500 %	$ 529,962	$ 518,091
QG4013	FHLMC	6.000	3,918,030	3,818,996
QG4014	FHLMC	6.500	3,791,617	3,644,095
QG4901	FHLMC	6.000	4,627,213	4,149,423
QG4902	FHLMC	6.500	2,948,573	2,878,994
QG4905	FHLMC	6.000	234,265	228,909
QG6878	FHLMC	6.000	5,168,807	4,779,641
QG6880	FHLMC	6.000	6,484,687	6,315,720
QG6887	FHLMC	6.500	6,475,567	5,110,618
QG6889	FHLMC	6.000	892,592	872,045
BY0622	FNMA	6.000	790,077	768,148
BY2079	FNMA	6.000	228,958	223,443
BY2110	FNMA	6.000	3,934,097	3,290,013
BY2111	FNMA	6.000	4,738,635	4,468,052
BY2112	FNMA	6.500	5,181,400	5,033,404
BY3823	FNMA	6.000	419,535	404,453
BY3824	FNMA	6.000	685,775	668,169
BY3825	FNMA	6.500	457,362	447,281
BY3889	FNMA	6.000	6,008,434	5,840,176
BY3890	FNMA	6.500	3,239,977	3,158,503

2023 DE, Cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BY5993	FNMA	6.000 %	$ 7,868,099	$ 7,502,682
BY5994	FNMA	6.500	6,330,276	6,188,397
BY5995	FNMA	7.000	597,520	586,056
CS0797	GNMA II	6.250	751,779	733,676
CS0798	GNMA II	6.000	499,477	315,740
CV0799	GNMA II	5.875	747,015	727,930
CS0800	GNMA II	6.500	1,111,041	787,818
CS0801	GNMA II	6.375	896,478	875,097
CS0802	GNMA II	6.250	4,363,438	3,336,616
CS0803	GNMA II	6.125	4,425,810	4,209,224
CS0804	GNMA II	6.000	2,763,691	2,691,444
CS0805	GNMA II	5.875	3,009,372	2,375,351
CS0806	GNMA II	5.750	986,256	959,720
CS0807	GNMA II	5.500	639,254	621,318
CV0066	GNMA II	6.000	1,112,569	1,084,170
CV0067	GNMA II	6.125	7,298,003	7,109,223
CV0068	GNMA II	6.250	7,213,723	6,531,102
CV0069	GNMA II	6.375	4,374,113	3,849,367
CV0070	GNMA II	6.500	4,342,768	4,236,699
CV0071	GNMA II	6.625	299,301	292,512
CV0072	GNMA II	6.750	490,971	-
2023 DE Total			$ 120,876,516	$ 111,632,314

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2023 FG

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QG1075	FHLMC	6.000 %	$ 391,470	$ 382,415
QG6891	FHLMC	6.500	192,534	188,450
QG7840	FHLMC	7.000	630,790	618,645
QG9125	FHLMC	6.000	1,917,489	1,874,513
QG9128	FHLMC	7.000	805,613	790,761
QH0011	FHLMC	7.000	1,490,286	1,462,142
BY5997	FNMA	6.000	618,908	593,487
BY6026	FNMA	6.000	810,080	789,539
BY6030	FNMA	7.000	640,850	628,485
BY7675	FNMA	6.000	2,184,858	2,137,543
BY9068	FNMA	7.000	1,603,063	1,244,307
BY9103	FNMA	7.000	1,789,840	1,538,876
CS1009	GNMA II	6.125	527,486	515,474
CV0229	GNMA II	5.250	348,188	336,220
CV0230	GNMA II	5.750	191,314	186,629
CV0235	GNMA II	6.375	1,926,470	1,644,988
CV0236	GNMA II	6.500	517,351	258,410
CV0237	GNMA II	6.625	1,216,315	1,191,145
CV0467	GNMA II	5.875	919,252	896,151
CV0468	GNMA II	6.000	1,766,129	1,726,511
CV0473	GNMA II	6.625	3,094,203	2,591,438
Subtotal			$ 23,582,489	$ 21,596,127

2023 FG, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
QG4016	FHLMC	6.500	%	$ 807,842		$ 789,931
QG7838	FHLMC	6.000		3,237,884		3,165,671
QG7839	FHLMC	6.500		6,420,282		5,620,021
BY5992	FNMA	6.000		5,404,996		4,431,113
BY6027	FNMA	6.000		3,670,616		3,431,675
BY6028	FNMA	6.500		5,406,215		5,282,750
BY6029	FNMA	6.500		3,385,561		3,310,778
CV0231	GNMA II	5.875		4,653,187		4,225,495
CV0232	GNMA II	6.000		6,854,931		6,357,234
CV0233	GNMA II	6.125		4,634,960		3,906,525
CV0234	GNMA II	6.250		7,698,767		7,045,562
CV0469	GNMA II	6.125		2,654,559		2,148,329
				54,829,800		49,715,084
MBS Participation Interest (80.000%)				43,863,840		39,772,067

MINNESOTA HOUSING

2023 FG, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QF2322	FHLMC	6.000 %	62.2696 %	$ 336,157	$ 326,897
QF9995	FHLMC	5.500	59.9596	1,286,907	1,013,760
QF9996	FHLMC	6.000	61.7458	1,859,877	1,811,557
QF9998	FHLMC	5.500	59.9596	122,894	120,035
QG1069	FHLMC	5.500	59.9596	763,716	741,407
QG1072	FHLMC	6.000	61.9122	3,217,244	3,139,906
QG1073	FHLMC	6.500	63.9448	796,829	779,738
BU8595	FNMA	3.000	29.2419	1,028,343	986,530
BV5142	FNMA	3.500	39.7574	358,103	345,290
BW4012	FNMA	5.000	54.7681	560,376	543,132
BW4013	FNMA	5.500	57.3483	517,851	263,316
BW7980	FNMA	5.000	55.5550	658,974	639,495
BW9099	FNMA	5.500	60.0704	375,206	366,120
BW9155	FNMA	5.500	59.7096	902,387	876,790
BX0310	FNMA	5.500	59.2138	1,015,303	872,218
BX2765	FNMA	6.000	61.5298	512,501	498,989
BX7521	FNMA	5.500	59.9596	2,066,524	1,705,536
BX7523	FNMA	6.500	63.6670	492,582	482,351
BX7524	FNMA	5.500	59.9596	321,414	313,937
BY0618	FNMA	5.500	59.9596	1,934,239	1,888,795
BY0620	FNMA	6.500	63.7422	1,987,552	1,945,976

2023 FG, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
CL7354	GNMA II	3.000 %	24.5392 %	$ 555,665	$ 346,221
CS1195	GNMA II	6.375	63.7583	736,820	568,277
CS1197	GNMA II	6.000	60.7604	1,211,834	1,183,571
CS1198	GNMA II	5.875	59.9596	2,949,942	2,241,757
CS1199	GNMA II	5.750	59.1254	3,658,695	3,061,048
CS1200	GNMA II	5.500	57.5108	2,471,451	2,103,878
				32,699,386	29,166,528
MBS Participation Interest (33.4984%)				10,953,771	9,770,320

2023 FG, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate		Interest Participation			Principal Amount At Acquisition		Principal Amount Outstanding
QG9126	FHLMC	6.500	%	72.8796	%	$	4,719,473	$	4,637,679
QG9127	FHLMC	6.500		70.8156			5,906,448		5,810,141.44
QH0009	FHLMC	6.000		72.8054			4,492,623		3,861,826.20
QH0010	FHLMC	6.500		70.7655			7,821,171		7,392,085.86
BY7676	FNMA	6.500		72.9009			6,386,301		6,136,035.49
BY7677	FNMA	6.500		71.0672			4,613,384		4,524,026.54
BY9101	FNMA	6.500		72.7948			7,579,497		7,432,045.37
BY9102	FNMA	6.500		70.9865			6,911,313		6,447,526.86
CV0470	GNMA II	6.250		76.9385			8,744,494		8,444,474.67
CV0471	GNMA II	6.375		75.4868			7,562,339		7,306,946.50
CV0472	GNMA II	6.500		74.0889			6,589,526		6,219,503.90
							71,326,569		68,212,292
MBS Participation Interest (79.8877%)							56,981,155		54,493,231

MINNESOTA HOUSING

2023 FG, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QH4554	FHLMC	7.000 %	$ 7,884,427	$ 7,566,396
QH5612	FHLMC	7.000	10,070,031	9,312,405
DA4143	FNMA	7.000	7,296,911	6,898,586
DA4181	FNMA	7.000	9,157,670	8,692,824
CX9100	GNMA II	6.750	9,897,995	9,744,812
CX9101	GNMA II	6.875	6,428,248	6,016,921
CX9102	GNMA II	7.000	6,939,338	6,835,594
CX9351	GNMA II	7.000	7,593,515	7,482,554
CX9353	GNMA II	7.250	6,863,655	5,878,417
			72,131,789	68,428,509
MBS Participation Interest (19.8877%)			14,345,354	13,608,857
2023 FG Total			$ 149,726,609	$ 139,240,603

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2023 HI

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QF3874	FHLMC	6.000 %	$ 332,113	$ 324,566
QG4015	FHLMC	6.000	821,977	802,050
QG4017	FHLMC	6.000	1,015,203	977,069
QG4018	FHLMC	6.500	2,783,461	2,724,887
QG4907	FHLMC	6.000	1,860,928	1,813,262
QG4909	FHLMC	6.500	2,325,649	1,747,260
QG6893	FHLMC	6.000	1,900,445	1,638,606
QG6896	FHLMC	6.500	6,287,226	5,911,391
QG7841	FHLMC	6.000	1,181,556	1,154,231
QG7842	FHLMC	6.500	5,199,384	4,826,546
QG7843	FHLMC	7.000	1,585,070	1,554,025
QG9130	FHLMC	6.500	1,231,716	1,203,702
QG9131	FHLMC	7.000	1,361,972	666,146
BX5806	FNMA	6.000	195,887	191,467
BY0621	FNMA	5.500	326,092	317,308
BY1160	FNMA	6.500	320,219	104,145
BY3826	FNMA	6.000	2,149,206	1,904,004
BY3827	FNMA	6.500	1,618,052	1,583,765
BY3891	FNMA	6.000	1,068,116	1,044,551
BY3892	FNMA	6.500	2,468,286	2,413,102
BY5996	FNMA	6.000	595,068	580,787
BY5998	FNMA	6.500	677,071	457,444
BY5999	FNMA	6.000	2,367,174	2,099,417
BY6000	FNMA	6.500	7,160,306	6,186,631

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2023 HI, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BY6031	FNMA	6.000 %	$ 1,118,724	$ 1,094,338
BY6032	FNMA	6.500	3,532,067	3,224,919
BY6033	FNMA	7.000	1,368,359	1,337,082
BY9069	FNMA	6.500	3,510,864	3,439,845
CO8247	GNMA II	5.500	1,043,286	803,821
CS0794	GNMA II	6.500	2,597,943	2,244,267
CS0795	GNMA II	6.000	5,627,355	5,255,801
CS1194	GNMA II	5.750	481,033	469,021
CS1738	GNMA II	6.000	619,106	604,044
CV0073	GNMA II	5.875	802,928	784,091
CV0074	GNMA II	6.000	928,020	906,568
CV0075	GNMA II	5.500	1,022,124	996,235
CV0076	GNMA II	6.000	6,247,971	5,913,146
CV0077	GNMA II	6.000	5,861,896	4,845,056
CV0238	GNMA II	5.875	935,609	912,295
CV0239	GNMA II	6.000	780,022	761,630
CV0240	GNMA II	6.000	588,704	574,605
CV0241	GNMA II	6.375	942,611	922,594
CV0242	GNMA II	6.000	2,069,004	1,668,410
CV0243	GNMA II	6.125	4,720,957	4,611,771
CV0244	GNMA II	6.250	4,127,190	3,699,598
CV0245	GNMA II	6.375	2,425,286	2,370,238
CV0246	GNMA II	6.500	1,839,558	1,454,638
2023 HI Total			$ 100,022,793	$ 91,120,373

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2023 JK

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QH0966	FHLMC	6.500 %	$ 5,087,514	$ 4,785,641
QH0967	FHLMC	6.500	5,567,183	5,448,442
QH0968	FHLMC	7.000	3,265,697	3,086,084
QH1932	FHLMC	6.500	7,498,407	7,343,200
QH1933	FHLMC	7.000	2,441,327	2,396,744
BY9105	FNMA	7.000	422,373	414,969
DA0164	FNMA	6.500	4,626,264	4,033,743
DA0165	FNMA	6.500	4,547,869	4,244,157
DA0166	FNMA	7.000	2,422,937	2,375,039
DA0189	FNMA	6.500	6,237,904	6,094,110
DA0190	FNMA	7.000	2,751,806	2,413,804
CV0474	GNMA II	6.750	396,003	388,379
CV0475	GNMA II	6.000	861,065	841,708
CV0477	GNMA II	6.375	1,182,700	1,158,408
CV0647	GNMA II	6.375	831,888	512,419
CV0648	GNMA II	6.375	5,737,267	5,330,323
CV0649	GNMA II	6.375	6,370,364	5,926,153
CV0650	GNMA II	6.375	7,013,205	6,638,318
CV0651	GNMA II	6.375	5,046,556	4,946,652
CV0652	GNMA II	6.375	5,540,450	5,188,947
CV0653	GNMA II	6.375	5,105,613	4,524,300
CV0654	GNMA II	6.375	4,485,772	3,982,810

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2023 JK, Cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QH2834	FHLMC	6.500 %	$ 4,576,213	$ 4,477,158
QH2836	FHLMC	7.000	4,424,581	3,591,654
QH2838	FHLMC	7.000	474,535	466,727
QH3876	FHLMC	7.000	4,234,027	4,163,152
QH3877	FHLMC	7.000	2,565,143	2,307,102
DA2601	FNMA	6.500	5,201,786	5,025,871
DA2602	FNMA	7.000	5,646,056	4,768,812
DA2637	FNMA	6.000	220,213	216,010
CV0655	GNMA II	6.000	200,472	196,320
CV0816	GNMA II	6.250	1,282,061	1,257,229
CV0817	GNMA II	6.375	5,484,913	5,372,671
CV0818	GNMA II	6.500	8,254,039	7,560,211
CV0819	GNMA II	6.625	9,273,288	8,782,840
CV0820	GNMA II	6.750	5,138,411	5,043,161
CV0821	GNMA II	6.875	3,961,113	3,295,665
CV0822	GNMA II	7.000	1,879,774	1,847,460
			$ 150,256,790	$ 140,446,392

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2023 LM

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QG9129	FHLMC	6.500 %	$ 2,603,082	$ 2,554,546
QH0012	FHLMC	6.500	744,668	729,206
QH0013	FHLMC	6.500	1,125,977	1,093,492
QH0014	FHLMC	6.500	3,402,557	3,339,874
QH0015	FHLMC	7.000	1,806,541	1,472,027
QH0969	FHLMC	6.500	3,148,452	3,089,730
QH0970	FHLMC	7.000	2,267,718	2,225,514
QH1937	FHLMC	6.500	1,707,522	1,676,954
QH1938	FHLMC	7.000	1,567,153	1,253,838
QH2839	FHLMC	6.500	462,199	454,071
QH2840	FHLMC	7.000	3,898,561	3,141,978
QH2841	FHLMC	7.500	846,608	394,878
QH3882	FHLMC	6.500	1,040,400	1,023,003
BY9070	FNMA	7.000	2,852,774	2,799,386
BY9104	FNMA	6.500	1,011,943	981,687
BY9106	FNMA	6.000	1,266,966	881,768
BY9107	FNMA	6.500	3,528,599	3,079,152
BY9108	FNMA	7.000	2,532,000	2,146,804
DA0167	FNMA	6.500	2,770,527	2,717,612
DA0168	FNMA	7.000	2,832,203	2,435,749
DA0193	FNMA	6.500	1,003,680	985,423
DA0194	FNMA	7.000	3,239,333	2,827,644
DA2604	FNMA	7.000	3,370,295	2,700,395
DA2641	FNMA	7.000	3,006,027	2,842,919

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2023 LM, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
CV0476	GNMA II	6.250 %	$ 927,983	$ 908,235
CV0478	GNMA II	6.500	430,726	422,391
CV0479	GNMA II	6.250	1,046,426	1,026,178
CV0529	GNMA II	6.000	1,155,955	1,131,359
CV0530	GNMA II	6.125	1,683,118	1,647,610
CV0531	GNMA II	6.375	4,993,604	4,887,856
CV0532	GNMA II	6.500	2,111,917	2,067,516
CV0533	GNMA II	6.625	5,604,305	4,779,853
CV0534	GNMA II	6.750	2,461,826	2,154,624
CV0660	GNMA II	6.250	1,056,722	1,031,851
CV0661	GNMA II	6.375	3,422,816	3,093,956
CV0662	GNMA II	6.500	3,138,418	3,074,526
CV0663	GNMA II	6.625	5,256,187	5,151,565
CV0664	GNMA II	6.750	2,441,811	2,396,367
CV0665	GNMA II	6.875	1,212,444	867,881
CV0827	GNMA II	6.500	1,272,021	1,036,790
CV0828	GNMA II	6.625	1,278,260	1,206,584
CV0829	GNMA II	6.750	2,708,767	1,517,429
CV0830	GNMA II	6.875	3,513,848	3,189,917
CV0831	GNMA II	7.000	1,365,240	1,120,732
CV0832	GNMA II	6.375	1,105,964	1,084,188
2023 LM Total			$ 100,224,142	$ 90,645,059

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2023 NOPQ

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QH1935	FHLMC	6.500 %	$ 1,101,414	$ 1,082,348
QH1936	FHLMC	7.000	413,446	405,193
QH3878	FHLMC	6.500	626,643	615,978
QH3880	FHLMC	7.000	790,314	777,826
QH4553	FHLMC	6.500	560,584	384,935
QH4555	FHLMC	7.500	487,900	476,423
QH5616	FHLMC	7.000	701,644	691,633
QH5618	FHLMC	7.000	469,274	462,027
QH6518	FHLMC	6.500	261,469	256,761
DA0191	FNMA	6.500	836,965	811,043
DA0192	FNMA	6.500	559,875	550,763
DA2603	FNMA	6.500	453,680	446,641
DA2636	FNMA	7.500	648,450	637,412
DA4142	FNMA	6.500	763,454	750,426

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2023 NOPQ, cont.

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
DA4144	FNMA	7.000	%	$ 4,054,148	$ 3,857,968
DA4180	FNMA	6.500		1,098,881	1,079,767
DA4182	FNMA	7.500		1,659,675	1,634,855
DA4183	FNMA	6.500		265,358	261,158
DA5561	FNMA	6.500		179,967	177,110
CV0659	GNMA II	6.750		775,647	761,665
CV0823	GNMA II	6.375		298,678	293,609
CV0826	GNMA II	6.750		787,008	772,931
CX9096	GNMA II	6.250		787,393	772,638
CX9097	GNMA II	6.375		669,056	656,363
CX9098	GNMA II	6.500		1,807,345	1,388,105
CX9103	GNMA II	7.125		1,907,411	1,707,865
CX9354	GNMA II	7.375		1,066,592	1,051,842
CX9355	GNMA II	7.500		656,031	647,203
Subtotal				24,688,301	23,412,488

2023 NOPQ, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QH4554	FHLMC	7.000 %	$ 7,884,427	$ 7,566,396
QH5612	FHLMC	7.000	10,070,031	9,312,405
DA4143	FNMA	7.000	7,296,911	6,898,586
DA4181	FNMA	7.000	9,157,670	8,692,824
CX9100	GNMA II	6.750	9,897,995	9,744,812
CX9101	GNMA II	6.875	6,428,248	6,016,921
CX9102	GNMA II	7.000	6,939,338	6,835,594
CX9351	GNMA II	7.000	7,593,515	7,482,554
CX9353	GNMA II	7.250	6,863,655	5,878,417
			72,131,789	68,428,509
MBS Participation Interest (80.1123%)			57,786,435	54,819,653

2023 NOPQ, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QG9126	FHLMC	6.500 %	27.1204 %	$ 4,719,473	$ 4,637,679
QG9127	FHLMC	6.500	29.1844	5,906,448	5,810,141.44
QH0009	FHLMC	6.000	27.1946	4,492,623	3,861,826.20
QH0010	FHLMC	6.500	29.2345	7,821,171	7,392,085.86
BY7676	FNMA	6.500	27.0991	6,386,301	6,136,035.49
BY7677	FNMA	6.500	28.9328	4,613,384	4,524,026.54
BY9101	FNMA	6.500	27.2052	7,579,497	7,432,045.37
BY9102	FNMA	6.500	29.0135	6,911,313	6,447,526.86
CV0470	GNMA II	6.250	23.0615	8,744,494	8,444,474.67
CV0471	GNMA II	6.375	24.5132	7,562,339	7,306,946.50
CV0472	GNMA II	6.500	25.9111	6,589,526	6,219,503.90
				71,326,569	68,212,292
MBS Participation Interest (20.1123%)				14,345,413	13,719,061

MINNESOTA HOUSING

2023 NOPQ, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QH3873	FHLMC	6.500 %	75.4828 %	$ 3,305,529	$ 3,064,272
QH3874	FHLMC	7.000	73.4317	3,684,254	3,468,934
QH5613	FHLMC	7.500	68.4909	2,459,309	2,274,465
QH6519	FHLMC	7.000	70.4672	4,804,541	4,745,173
QH6520	FHLMC	7.500	68.2889	5,107,234	5,031,420
DA2633	FNMA	6.500	75.4400	4,633,572	4,567,911
DA2634	FNMA	7.000	72.7196	5,894,076	5,780,237
DA2635	FNMA	7.000	70.5606	4,045,221	3,998,538
DA5562	FNMA	7.000	70.5139	5,980,195	5,659,949
DA5563	FNMA	7.500	67.4924	3,851,930	3,407,261
CV0657	GNMA II	6.250	81.9046	974,875	961,019
CX9099	GNMA II	6.625	77.4371	6,526,899	5,850,668
CX9350	GNMA II	6.875	74.2000	1,395,448	1,375,654
				52,663,083	50,185,500
MBS Participation Interest (80.0133%)				42,137,471	40,155,075

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2023 NOPQ, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QH8485	FHLMC	7.000 %	$ 9,732,074	$ 9,193,252
QH8486	FHLMC	7.500	6,609,271	5,836,237
QI1626	FHLMC	6.500	7,280,035	6,705,865
DA6908	FNMA	7.000	7,959,717	7,370,317
DA6909	FNMA	7.500	12,387,969	11,409,235
DB0575	FNMA	6.500	6,457,773	6,264,071
CZ4785	GNMA II	6.875	4,328,883	4,270,925
CZ4786	GNMA II	7.000	7,453,027	6,849,736
CZ4788	GNMA II	7.250	7,913,113	7,430,657
DA4680	GNMA II	6.250	5,396,879	5,319,019
			$ 75,518,741	70,649,316
MBS Participation Interest (13.9377%)			10,525,576	9,846,890
2023 NOPQ Total			$ 149,483,196	$ 141,953,166

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
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2023 RST

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QH8484	FHLMC	6.500 %	$ 165,838	$ 163,368
QH8487	FHLMC	7.000	515,313	508,180
QH9088	FHLMC	7.000	1,034,309	1,018,602
QI0669	FHLMC	7.000	576,365	568,589
QI0671	FHLMC	6.500	728,818	715,870
QI0673	FHLMC	7.000	205,743	203,274
QI1627	FHLMC	7.000	291,209	285,874
QI1629	FHLMC	7.500	470,582	461,239
QI1630	FHLMC	6.500	192,368	189,052
DA6907	FNMA	6.500	170,795	-
DA7927	FNMA	7.500	1,114,570	720,215
DA7928	FNMA	7.000	436,335	349,353
DA7929	FNMA	7.500	421,108	412,392
DA9250	FNMA	7.500	175,750	173,717
DA9251	FNMA	7.500	500,433	493,424
DA9260	FNMA	7.000	896,239	881,029

2023 RST, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DA9262	FNMA	6.500 %	$ 687,602	$ 676,876
DB0576	FNMA	7.000	93,960	92,767
CX9346	GNMA II	6.250	664,808	653,193
CX9347	GNMA II	6.500	579,306	569,598
CX9349	GNMA II	6.750	1,164,509	1,145,753
CZ4783	GNMA II	6.625	829,871	817,211
CZ4790	GNMA II	7.500	788,110	777,979
CZ4791	GNMA II	6.625	1,009,854	992,128
CZ4793	GNMA II	7.000	1,092,907	1,075,830
CZ4794	GNMA II	7.125	747,168	736,242
CZ5002	GNMA II	6.250	855,843	842,532
CZ5004	GNMA II	6.500	1,569,701	1,546,851
CZ5007	GNMA II	6.875	1,028,519	731,679
CZ5008	GNMA II	7.000	923,327	681,644
CZ5009	GNMA II	7.125	1,274,592	1,256,809
CZ5010	GNMA II	7.250	1,275,807	1,259,416
CZ5013	GNMA II	6.875	475,621	469,635
DA4670	GNMA II	6.750	792,566	781,910
DA4671	GNMA II	7.250	514,302	502,005
DA4673	GNMA II	6.500	504,458	497,680
Subtotal			24,768,608	23,251,914

2023 RST, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QH8485	FHLMC	7.000 %	$ 9,732,074	$ 9,193,252
QH8486	FHLMC	7.500	6,609,271	5,836,237
QI1626	FHLMC	6.500	7,280,035	6,705,865
DA6908	FNMA	7.000	7,959,717	7,370,317
DA6909	FNMA	7.500	12,387,969	11,409,235
DB0575	FNMA	6.500	6,457,773	6,264,071
CZ4785	GNMA II	6.875	4,328,883	4,270,925
CZ4786	GNMA II	7.000	7,453,027	6,849,736
CZ4788	GNMA II	7.250	7,913,113	7,430,657
DA4680	GNMA II	6.250	5,396,879	5,319,019
			$ 75,518,741	70,649,316
MBS Participation Interest (86.0623%)			64,993,165	60,802,426

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2023 RST, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QH3873	FHLMC	6.500 %	24.5172 %	$ 3,305,529	$ 3,064,272
QH3874	FHLMC	7.000	26.5683	3,684,254	3,468,934
QH5613	FHLMC	7.500	31.5091	2,459,309	2,274,465
QH6519	FHLMC	7.000	29.5328	4,804,541	4,745,173
QH6520	FHLMC	7.500	31.7111	5,107,234	5,031,420
DA2633	FNMA	6.500	24.5600	4,633,572	4,567,911
DA2634	FNMA	7.000	27.2804	5,894,076	5,780,237
DA2635	FNMA	7.000	29.4394	4,045,221	3,998,538
DA5562	FNMA	7.000	29.4861	5,980,195	5,659,949
DA5563	FNMA	7.500	32.5076	3,851,930	3,407,261
CV0657	GNMA II	6.250	18.0954	974,875	961,019
CX9099	GNMA II	6.625	22.5629	6,526,899	5,850,668
CX9350	GNMA II	6.875	25.2800	1,395,448	1,375,654
				52,663,083	50,185,500
MBS Participation Interest (19.9867%)				10,525,612	10,030,425

Residential Housing Finance Bond Resolution
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2023 RST, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QH9085	FHLMC	6.500 %	86.6457 %	$ 1,265,474	$ 1,249,463
QH9086	FHLMC	7.000	81.4546	4,574,037	4,525,828
QH9087	FHLMC	7.500	76.8698	1,688,876	1,502,725
QH9941	FHLMC	6.500	88.8758	3,980,694	3,929,396
QH9943	FHLMC	7.000	81.7504	1,546,977	1,150,369
QI0666	FHLMC	6.500	88.2947	3,755,251	3,613,512
DA7918	FNMA	7.000	81.0634	4,911,380	4,589,899
DA9248	FNMA	6.500	88.2947	4,329,401	4,276,253
DA9249	FNMA	7.000	81.9268	4,632,596	4,467,198
DA9259	FNMA	6.500	88.8498	4,327,768	4,273,736
DB0913	FNMA	6.500	88.3975	1,069,719	1,055,674
CX9348	GNMA II	6.625	88.3975	1,685,514	1,662,498
CX9352	GNMA II	7.125	82.4044	3,468,615	3,299,781
CZ4784	GNMA II	6.750	86.8189	3,069,868	3,033,750
CZ4787	GNMA II	7.125	82.4044	2,593,540	2,392,681
CZ4789	GNMA II	7.375	79.7026	1,449,898	1,149,550
CZ5001	GNMA II	6.125	95.3306	3,980,462	3,928,249
CZ5003	GNMA II	6.375	91.7332	2,092,433	2,067,041
CZ5005	GNMA II	6.625	86.8189	3,295,537	3,256,874
CZ5006	GNMA II	6.750	86.8189	2,136,679	2,107,952
DA4669	GNMA II	6.500	89.9412	4,170,813	4,116,391
DA4679	GNMA II	6.375	91.7332	4,131,621	4,077,675
DA4681	GNMA II	6.125	95.3306	6,127,013	5,750,401
Subtotal				74,284,168	71,476,896
MBS Participation Interest (90.9079%)				67,530,177	64,978,145

MINNESOTA HOUSING

2023 RST, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DB0599	FNMA	6.500 %	$ 4,877,810	$ 4,444,052
DB0914	FNMA	6.500	7,743,436	7,638,977
DB3502	FNMA	6.500	8,011,802	7,913,190
DA4875	GNMA II	6.500	8,178,438	8,075,777
DA5055	GNMA II	6.500	11,108,871	10,649,453
Subtotal			39,920,356	38,721,450
MBS Participation Interest (16.9186%)			6,753,965	6,551,127
2023 RST Total			$ 174,571,528	$ 165,614,038

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
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2023 UV

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
QH1934	FHLMC	6.500	%	$ 992,085		$ 961,834
QH2837	FHLMC	6.500		474,203		469,210
QH3879	FHLMC	7.000		497,590		488,847
QH3881	FHLMC	7.000		728,880		716,603
QH3883	FHLMC	7.000		2,492,831		2,010,994
QH4556	FHLMC	7.000		524,523		516,746
QH4557	FHLMC	7.000		2,653,407		2,613,782
QH4558	FHLMC	7.500		1,065,983		493,601
QH5615	FHLMC	7.000		874,169		861,463
QH5619	FHLMC	6.500		1,005,502		988,094
QH5621	FHLMC	7.000		2,611,092		2,119,775
QH5622	FHLMC	7.500		2,653,501		2,093,357
QH6521	FHLMC	7.000		1,161,138		802,293
QH6522	FHLMC	7.500		1,107,814		1,091,817
DA2638	FNMA	6.500		362,237		356,077
DA2639	FNMA	7.000		710,017		699,119
DA2640	FNMA	6.500		1,971,927		1,245,454
DA2642	FNMA	7.000		1,604,388		1,581,369
DA4145	FNMA	6.500		188,324		185,399
DA4146	FNMA	7.000		590,657		578,537
DA4147	FNMA	7.000		3,284,477		2,361,907
DA4184	FNMA	7.000		814,794		797,238
DA4185	FNMA	7.000		761,002		747,585
DA4186	FNMA	7.500		419,585		413,673

Residential Housing Finance Bond Resolution
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2023 UV, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DA4187	FNMA	7.000 %	$ 3,878,756	$ 3,669,634
DA4188	FNMA	7.500	2,153,189	1,853,578
DA5564	FNMA	7.000	457,885	449,989
DA5565	FNMA	7.000	1,021,616.000	1,005,628.540
DA5566	FNMA	7.500	2,452,586	1,622,052
DA6914	FNMA	7.500	1,231,469	1,214,955
CV0656	GNMA II	6.250	916,539	900,619
CV0658	GNMA II	6.500	1,264,765	1,243,484
CV0824	GNMA II	6.500	533,896	525,042
CV0825	GNMA II	6.250	452,543	445,261
CX9104	GNMA II	6.375	747,061	464,572
CX9105	GNMA II	6.750	507,752	499,242
CX9106	GNMA II	6.750	758,770	745,796
CX9107	GNMA II	6.875	647,679	637,762
CX9108	GNMA II	7.125	411,791	404,528
CX9109	GNMA II	6.750	2,410,661	2,074,757
CX9110	GNMA II	6.875	2,580,208	2,487,549
CX9111	GNMA II	7.000	1,179,374	625,747
CX9112	GNMA II	7.125	1,851,639	1,823,700
CX9113	GNMA II	7.250	1,073,324	1,057,802
CX9356	GNMA II	6.250	259,422	254,866
CX9357	GNMA II	6.625	658,670	648,325
CX9358	GNMA II	7.000	1,020,273	1,004,807
CX9359	GNMA II	7.250	899,217	541,880
CX9360	GNMA II	6.500	1,026,337	1,009,020
CX9361	GNMA II	6.875	1,676,117	1,650,561

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2023 UV, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
CX9362	GNMA II	7.000 %	$ 2,258,214	$ 1,987,361
CX9363	GNMA II	7.125	1,670,266	1,137,951
CX9364	GNMA II	7.250	1,444,078	1,109,112
CX9365	GNMA II	7.375	1,954,567	1,910,920
CX9366	GNMA II	7.500	1,081,568	1,067,234
2023 UV Total			$ 70,030,359	$ 61,268,509

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
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2024 ABC

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QI2567	FHLMC	6.500 %	$ 740,456	$ 730,115
QI3790	FHLMC	6.500	6,613,130	6,519,589
DA9261	FNMA	6.500	817,761	806,448
DB0577	FNMA	6.500	750,465	740,930
DB0600	FNMA	6.500	1,554,441	1,516,475
DB0602	FNMA	6.500	667,360	658,596
DB2648	FNMA	6.500	3,723,646	3,672,767
CZ5011	GNMA II	6.125	518,408	511,361
CZ5012	GNMA II	6.375	755,124	746,297
DA4674	GNMA II	6.750	385,631	380,875
DA4872	GNMA II	6.125	2,336,613	2,304,059
DA4874	GNMA II	6.375	3,244,520	3,201,649
DA4876	GNMA II	7.000	912,001	900,908
DA5053	GNMA II	6.250	693,481	683,406
DA5054	GNMA II	6.375	3,221,086	3,181,347
DA5056	GNMA II	6.625	4,073,878	4,024,321
DA5057	GNMA II	6.750	4,053,320	4,007,526
Subtotal			35,061,321	34,586,668

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
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2024 ABC, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QH9085	FHLMC	6.500 %	13.3543 %	$ 1,265,474	$ 1,249,463
QH9086	FHLMC	7.000	18.5454	4,574,037	4,525,828
QH9087	FHLMC	7.500	23.1302	1,688,876	1,502,725
QH9941	FHLMC	6.500	11.1242	3,980,694	3,929,396
QH9943	FHLMC	7.000	18.2496	1,546,977	1,150,369
QI0666	FHLMC	6.500	11.7053	3,755,251	3,613,512
DA7918	FNMA	7.000	18.9366	4,911,380	4,589,899
DA9248	FNMA	6.500	11.7053	4,329,401	4,276,253
DA9249	FNMA	7.000	18.0732	4,632,596	4,467,198
DA9259	FNMA	6.500	11.1502	4,327,768	4,273,736
DB0913	FNMA	6.500	11.6025	1,069,719	1,055,674
CX9348	GNMA II	6.625	11.6025	1,685,514	1,662,498
CX9352	GNMA II	7.125	17.5956	3,468,615	3,299,781
CZ4784	GNMA II	6.750	13.1811	3,069,868	3,033,750
CZ4787	GNMA II	7.125	17.5956	2,593,540	2,392,681
CZ4789	GNMA II	7.375	20.2974	1,449,898	1,149,550
CZ5001	GNMA II	6.125	4.6694	3,980,462	3,928,249
CZ5003	GNMA II	6.375	8.2668	2,092,433	2,067,041
CZ5005	GNMA II	6.625	11.6025	3,295,537	3,256,874
CZ5006	GNMA II	6.750	13.1811	2,136,679	2,107,952
DA4669	GNMA II	6.500	10.0588	4,170,813	4,116,391
DA4679	GNMA II	6.375	8.2668	4,131,621	4,077,675
DA4681	GNMA II	6.125	4.6694	6,127,013	5,750,401
Subtotal				74,284,168	71,476,896
MBS Participation Interest (9.0921%)				6,753,991	6,498,751

MINNESOTA HOUSING

2024 ABC, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DB0599	FNMA	6.500 %	$ 4,877,810	$ 4,444,052
DB0914	FNMA	6.500	7,743,436	7,638,977
DB3502	FNMA	6.500	8,011,802	7,913,190
DA4875	GNMA II	6.500	8,178,438	8,075,777
DA5055	GNMA II	6.500	11,108,871	10,649,453
Subtotal			39,920,356	38,721,450
MBS Participation Interest (83.0814%)			33,166,391	32,170,322

Residential Housing Finance Bond Resolution
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2024 ABC, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QH8488	FHLMC	7.500 %	75.8522 %	$ 1,226,029	$ 647,279
QI2562	FHLMC	6.500	86.4987	6,838,891	6,523,380
QI2565	FHLMC	7.500	75.9871	218,849	217,533
QI3791	FHLMC	7.000	81.3870	284,471	282,591
QI4706	FHLMC	6.500	84.9635	4,973,542	4,920,323
QI4707	FHLMC	7.000	81.2710	3,291,615	3,012,975
QI5748	FHLMC	6.500	84.5553	5,744,439	5,697,498
QI5749	FHLMC	7.000	81.1387	1,598,614	1,588,055
DA6910	FNMA	7.000	78.8819	892,904	887,167
DB0578	FNMA	7.500	78.4784	284,840	283,043
DB0601	FNMA	7.000	75.9871	232,138	230,673
DB0915	FNMA	7.000	82.5377	263,526	261,764
DB2649	FNMA	6.500	83.9857	6,444,274	6,394,564
DB2650	FNMA	7.000	81.1387	2,122,633	2,106,215
DB3503	FNMA	7.000	81.6814	2,006,777	1,725,939
DB4638	FNMA	6.500	84.6271	4,642,363	4,600,250
DA4873	GNMA II	6.250	92.0612	7,143,062	6,777,219
DA5058	GNMA II	6.875	83.9857	1,499,125	1,488,656
				$ 49,708,093	$ 47,645,126
MBS Participation Interest (87.6532%)				43,570,734	41,762,477

2024 ABC, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DD3684	GNMA	6.750 %	$ 10,644,205	$ 10,564,857
QJ4126	FHLMC	7.000	13,626,976	13,527,802
DC2813	FNMA	7.000	13,261,038	13,162,415
			37,532,219	37,255,075
MBS Participation Interest (16.3523%)			6,137,381	6,092,062
2024 ABC Total			$ 124,689,818	$ 121,110,280

Refer to disclaimer on page A-1.

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MINNESOTA HOUSING

2024 DE

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QH8489	FHLMC	7.000 %	$ 1,067,453	$ 1,052,027
QH8490	FHLMC	7.500	3,362,015	2,874,801
QH9089	FHLMC	7.000	2,832,013	2,053,148
QH9090	FHLMC	7.500	1,025,870	1,013,011
QH9945	FHLMC	6.500	999,701	985,040
QH9946	FHLMC	7.000	1,139,471	864,026
QI0674	FHLMC	6.500	1,088,777	1,074,453
QI0675	FHLMC	7.000	1,160,225	1,146,267
QI0676	FHLMC	7.500	1,164,240	912,543
QI1632	FHLMC	6.500	1,087,598	1,072,871
QI2568	FHLMC	6.500	2,730,122	2,688,949
QI3796	FHLMC	6.500	1,856,701	1,828,404
QI3797	FHLMC	7.000	1,190,669	1,176,831
QI4711	FHLMC	7.000	2,296,680	2,267,761
QI5756	FHLMC	7.250	520,817	514,902
DA6912	FNMA	7.000	1,180,592	1,165,399
DA6913	FNMA	7.500	1,033,276	797,643
DA7930	FNMA	7.000	1,041,319	1,024,906
DA7931	FNMA	7.500	1,196,677	1,183,496
DA9252	FNMA	6.500	1,079,341	705,298
DA9263	FNMA	6.500	1,977,086	1,944,823
DA9264	FNMA	7.000	1,058,875	1,044,950
DB0579	FNMA	6.500	3,493,789	3,245,911
DB0604	FNMA	6.500	2,761,428	2,374,649
DB0916	FNMA	6.500	1,037,323	1,024,770
DB0917	FNMA	7.000	1,783,063	1,762,719
DB2654	FNMA	7.000	1,097,715	1,084,930

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2024 DE, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DB2655	FNMA	7.000 %	$ 2,789,589	$ 2,757,680
CZ4795	GNMA	6.250	1,005,507	990,966
CZ4796	GNMA	6.750	1,565,118	1,543,505
CZ4797	GNMA	7.000	1,535,656	1,516,740
CZ4798	GNMA	7.250	1,051,076	1,037,968
CZ4799	GNMA	7.375	2,087,451	2,063,325
CZ4800	GNMA	7.500	1,024,657	805,628
CZ5014	GNMA	6.250	2,015,069	1,986,033
CZ5015	GNMA	6.500	2,725,979	2,687,245
CZ5016	GNMA	6.625	1,338,685	1,311,895
CZ5017	GNMA	6.875	1,047,254	824,692
CZ5018	GNMA	7.000	1,034,883	1,020,966
CZ5019	GNMA	7.125	1,081,936	1,068,706
CZ5020	GNMA	7.250	1,039,045	1,026,429
CZ5021	GNMA	7.250	1,202,758	980,977
DA4675	GNMA	6.250	1,016,061	998,291
DA4676	GNMA	6.375	1,798,199	1,771,923
DA4677	GNMA	6.500	1,774,621	1,750,702
DA4678	GNMA	7.000	1,017,559	1,004,627
DA4879	GNMA	6.250	1,006,587	993,576
DA4880	GNMA	6.375	1,544,356	1,523,486
DA4881	GNMA	6.625	3,034,765	2,996,512
2024 DE Total			$ 75,999,644	$ 71,546,402

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MINNESOTA HOUSING

2024 FGHI

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
QI2566	FHLMC	6.500 %	$	367,149	$	363,199
QI4709	FHLMC	6.500		561,462		555,819
QI5750	FHLMC	6.500		301,259		298,231
QI6704	FHLMC	6.500		5,775,665		5,559,930
QI6705	FHLMC	7.000		4,567,453		4,400,039
QI7802	FHLMC	6.500		2,095,017		2,061,409
QI7803	FHLMC	7.000		4,804,187		4,292,114
QI7804	FHLMC	7.500		783,375		776,433
QI8582	FHLMC	6.500		261,155		258,565
QI8583	FHLMC	7.000		4,516,052		4,466,068
QI8584	FHLMC	7.500		397,640		393,066
QI9795	FHLMC	6.500		398,680		158,695
QI9796	FHLMC	7.000		10,584,608		10,093,071
QI9797	FHLMC	7.500		1,306,106		1,295,063
QJ1777	FHLMC	7.000		445,387		442,412
DB0603	FNMA	6.500		429,442		425,021
DB2652	FNMA	6.500		835,356		826,926
DB2653	FNMA	6.500		266,343		263,792
DB4649	FNMA	6.500		2,947,522		2,911,477
DB4650	FNMA	7.000		4,868,500		4,815,435
DB5873	FNMA	6.500		2,557,756		2,531,001
DB5874	FNMA	7.000		8,487,674		8,290,847
DB5876	FNMA	7.000		407,545		402,510
DB5902	FNMA	6.500		89,000		-
DB5903	FNMA	7.000		5,391,295		5,222,664
DB5904	FNMA	7.500		753,250		746,651
DB8043	FNMA	6.500		388,475		303,523

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2024 FGHI, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DB8044	FNMA	7.000 %	$ 8,021,151	$ 7,941,237
DB8045	FNMA	7.500	3,272,330	3,241,430
DA5234	GNMA	6.375	1,456,116	1,439,945
DA5235	GNMA	6.500	4,880,096	4,822,285
DA5236	GNMA	6.625	4,015,840	3,916,501
DA5237	GNMA	6.750	2,287,749	2,264,202
DA5238	GNMA	6.875	1,980,652	1,960,411
DA5239	GNMA	7.000	7,141,524	6,802,226
DA5438	GNMA	6.500	1,416,640	1,402,786
DA5439	GNMA	6.750	5,951,174	5,895,235
DA5440	GNMA	6.875	9,816,510	9,718,705
DA5441	GNMA	7.000	4,617,882	4,574,953
2024 FGHI Total			$ 119,445,016	$ 116,133,879

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
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2024 JK

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QI4710	FHLMC	6.375 %	$ 1,029,741	$ 1,017,989
QI5751	FHLMC	7.000	842,069	833,958
QI5752	FHLMC	6.500	990,047	977,979
QI5754	FHLMC	7.000	577,349	571,443
QI6709	FHLMC	6.500	433,078	428,741
QI6710	FHLMC	7.000	1,965,318	1,944,601
QI7808	FHLMC	6.500	292,543	288,946
QI7809	FHLMC	7.000	2,169,157	1,727,839
QI7810	FHLMC	7.500	606,568	600,239
QI8587	FHLMC	7.000	801,746	794,317
QI8588	FHLMC	7.500	821,971	815,178
QI9801	FHLMC	7.000	1,713,943	1,699,184
QI9802	FHLMC	7.500	991,804	983,764
QJ0687	FHLMC	7.000	461,600	457,712
QJ0690	FHLMC	7.500	1,036,950	1,028,488
QJ1778	FHLMC	7.000	2,018,618	2,002,861
QJ1779	FHLMC	7.500	1,260,335	949,858
DA6911	FNMA	7.500	845,507	837,625
DB3505	FNMA	6.500	299,560	296,570
DB3506	FNMA	7.000	2,651,996	2,626,344
DB4654	FNMA	6.500	299,249	295,985
DB4655	FNMA	7.000	2,286,774	2,264,049
DB5877	FNMA	7.000	2,286,918	2,264,627
DB5878	FNMA	7.500	649,450	643,362
DB5906	FNMA	6.500	75,754	74,982
DB5907	FNMA	7.000	103,500	102,522
DB5908	FNMA	7.500	542,345	537,041

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2024 JK, cont.

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
DB8048	FNMA	7.000	%	$	2,314,141	$	2,291,876
DB8049	FNMA	7.500			1,448,956		1,435,786
DB8594	FNMA	7.000			4,172,802		4,121,580
DB8595	FNMA	7.500			1,743,970		1,727,878
DC0346	FNMA	7.000			1,732,162		1,718,365
CZ4792	GNMA	6.875			812,553		804,095
DA4672	GNMA	6.250			602,794		595,983
DA5062	GNMA	6.500			655,291		648,213
DA5063	GNMA	6.625			6,134,531		6,068,373
DA5064	GNMA	6.875			3,603,126		3,567,198
DA5244	GNMA	6.250			259,969		257,046
DA5245	GNMA	6.625			2,132,925		2,109,788
DA5246	GNMA	6.750			2,514,306		2,487,310
DA5247	GNMA	7.000			1,496,510		1,482,157
DA5248	GNMA	7.375			657,863		651,945
DA5448	GNMA	6.500			1,055,195		1,044,945
DA5449	GNMA	6.750			843,437		835,370
DA5450	GNMA	6.875			3,744,969		3,710,417
DA5451	GNMA	7.000			3,037,813		3,009,551
DA5452	GNMA	7.125			1,437,272		1,235,934
DA5453	GNMA	7.250			1,816,425		1,800,681
DD3691	GNMA	7.000			1,018,608		1,010,387
2024 JK Total				$	71,289,507	$	69,681,080

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2024 LMN

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
DB2651	FNMA	6.500 %	$	765,792	$	759,724
DB3504	FNMA	6.500		363,266		359,930
DB4651	FNMA	6.500		689,581		675,302
DB4652	FNMA	6.500		620,969		613,169
DB4653	FNMA	7.000		635,476		629,745
DB5875	FNMA	6.500		79,860		79,048
DB5905	FNMA	7.000		1,119,657		1,107,604
DB8046	FNMA	6.500		341,726		338,594
DB8047	FNMA	7.000		1,041,587		1,034,288
DB8588	FNMA	7.000		6,125,835		6,070,029
DB8589	FNMA	7.000		7,723,782		7,644,311
DB8590	FNMA	7.500		2,637,390		2,615,669
DB8591	FNMA	7.000		762,287		756,876
DB8592	FNMA	7.000		800,344		794,822
DB8593	FNMA	7.000		552,898		548,207
DC0342	FNMA	7.000		10,270,427		10,178,101
DC0343	FNMA	7.500		1,282,279		1,272,234
DC0344	FNMA	7.000		767,478		761,741
DC0345	FNMA	7.000		864,004		858,201
DC0348	FNMA	7.000		9,077,677		8,971,838
DC2811	FNMA	6.500		406,494		403,277
DC2812	FNMA	7.000		4,630,194		4,586,557
DC2814	FNMA	7.000		8,099,526		8,033,835
DC2815	FNMA	7.000		2,579,727		2,558,098
DC2816	FNMA	7.500		558,128		554,443
DC2862	FNMA	6.500		1,591,297		1,576,913

2024 LMN, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DC2863	FNMA	7.000 %	$ 5,951,596	$ 5,833,347
DC4170	FNMA	6.500	311,500	309,415
DC5800	FNMA	6.000	1,685,723	1,671,294
QI4708	FHLMC	6.500	877,684	870,491
QI6706	FHLMC	6.500	522,095	516,536
QI6707	FHLMC	7.000	569,593	564,549
QI6708	FHLMC	7.000	542,049	538,180
QI7805	FHLMC	6.500	232,378	230,186
QI7806	FHLMC	6.500	308,269	305,571
QI8585	FHLMC	7.000	865,410	859,084
QI8586	FHLMC	7.000	864,951	858,899
QI9798	FHLMC	7.000	828,844	821,650
QI9799	FHLMC	7.500	598,322	593,529
QJ0664	FHLMC	7.000	8,719,283	8,200,987
QJ0667	FHLMC	7.500	1,584,349	1,569,967
QJ0670	FHLMC	7.000	401,151	398,282
QJ0867	FHLMC	6.500	417,399	413,507
QJ0868	FHLMC	7.000	4,065,076	4,026,025
QJ1770	FHLMC	6.500	239,919	237,909
QJ1771	FHLMC	7.000	6,368,821	6,310,069
QJ1772	FHLMC	7.000	6,636,293	6,407,864
QJ1774	FHLMC	7.500	1,883,566	1,868,602
QJ1776	FHLMC	7.000	968,229	959,525
QJ4125	FHLMC	7.000	4,640,325	4,601,098
QJ4127	FHLMC	7.000	10,100,294	9,984,498
QJ4129	FHLMC	7.500	1,314,857	1,306,047
DA4877	GNMA	6.125	170,913	169,400

MINNESOTA HOUSING

2024 LMN, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DA4878	GNMA	6.500 %	$ 687,812	$ 460,256
DA5060	GNMA	6.375	834,126	827,286
DA5061	GNMA	6.750	1,166,293	1,157,233
DA5240	GNMA	6.375	145,780	144,566
DA5241	GNMA	6.625	654,627	648,231
DA5242	GNMA	6.625	506,530	502,278
DA5243	GNMA	6.750	770,832	763,612
DA5442	GNMA	7.000	2,218,489	2,198,684
DA5443	GNMA	7.125	1,167,646	1,156,684
DA5444	GNMA	7.250	3,024,104	2,996,817
DA5445	GNMA	6.625	343,756	340,507
DA5447	GNMA	7.125	468,388	465,078
DD3683	GNMA	6.500	776,888	770,002
DD3685	GNMA	6.875	6,498,867	6,238,985
DD3686	GNMA	7.000	4,456,785	4,291,242
DD3687	GNMA	7.125	3,707,568	3,677,805
DD3690	GNMA	7.000	654,795	649,844
DD3958	GNMA	6.375	544,995	540,631
DD3959	GNMA	6.625	5,068,513	5,026,351
DD3960	GNMA	6.750	9,467,993	9,392,042
DD3961	GNMA	6.875	5,398,960	5,355,890
DD3962	GNMA	7.000	3,244,107	3,219,936
Subtotal			$ 177,864,424	$ 175,033,023

2024 LMN, cont.

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

Pool Number	Pool Type	Pass-Through Interest Rate	Interest Participation	Principal Amount At Acquisition	Principal Amount Outstanding
QH8488	FHLMC	7.500 %	24.1478 %	$ 1,226,029	$ 647,279
QI2562	FHLMC	6.500	13.5013	6,838,891	6,523,380
QI2565	FHLMC	7.500	24.0129	218,849	217,533
QI3791	FHLMC	7.000	18.8630	284,471	282,591
QI4706	FHLMC	6.500	15.0365	4,973,542	4,920,323
QI4707	FHLMC	7.000	18.7290	3,291,615	3,012,975
QI5748	FHLMC	6.500	15.4447	5,744,439	5,697,498
QI5749	FHLMC	7.000	18.8613	1,598,614	1,588,055
DA6910	FNMA	7.000	21.1181	892,904	887,167
DB0578	FNMA	7.500	21.5216	284,840	283,043
DB0601	FNMA	7.000	24.0129	232,138	230,673
DB0915	FNMA	7.000	17.4623	263,526	261,764
DB2649	FNMA	6.500	16.0143	6,444,274	6,394,564
DB2650	FNMA	7.000	18.8613	2,122,633	2,106,215
DB3503	FNMA	7.000	18.3186	2,006,777	1,725,939
DB4638	FNMA	6.500	15.3729	4,642,363	4,600,250
DA4873	GNMA II	6.250	7.9388	7,143,062	6,777,219
DA5058	GNMA II	6.875	16.0143	1,499,125	1,488,656
				$ 49,708,093	$ 47,645,126
MBS Participation Interest (12.3468%)				6,137,359	5,882,648

2024 LMN, cont.

24LMN Participation Interest in the following Mortgage-Backed Securities
(83.6477% of the principal payments and 100% of the interest payments paid to 24LMN)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DD3684	GNMA	6.750 %	$ 10,644,205	$ 10,564,857
QJ4126	FHLMC	7.000	13,626,976	13,527,802
DC2813	FNMA	7.000	13,261,038	13,162,415
			37,532,219	37,255,075
MBS Participation Interest (83.6477%)			31,394,838	31,163,013
2024 LMN Total			$ 215,396,621	$ 212,078,684

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MINNESOTA HOUSING

2024 OPQ

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QJ0683	FHLMC	7.000 %	$ 587,699	$ 584,008
QJ4133	FHLMC	7.000	974,931	968,266
QJ5150	FHLMC	6.500	1,239,208	1,226,111
QJ5151	FHLMC	7.000	11,204,843	10,981,583
QJ5152	FHLMC	6.500	626,661	621,616
QJ6636	FHLMC	6.500	3,659,391	3,628,698
QJ6637	FHLMC	7.000	5,692,958	5,653,727
QJ6641	FHLMC	6.500	322,493	319,870
QJ7761	FHLMC	6.000	1,109,125	1,097,063
QJ7762	FHLMC	6.500	8,576,146	8,507,617
QJ7763	FHLMC	7.000	6,778,420	6,435,625
QJ9138	FHLMC	6.000	3,476,607	3,452,256
QJ9149	FHLMC	6.500	10,238,970	10,166,029
QJ9150	FHLMC	7.000	3,360,044	2,978,375
QX0050	FHLMC	6.000	2,636,177	2,584,872
QX0051	FHLMC	6.500	5,198,478	5,164,735
QX0053	FHLMC	7.000	802,321	797,683
DC2864	FNMA	7.000	6,924,393	6,867,170
DC2865	FNMA	6.500	686,907	682,361
DC2866	FNMA	7.000	934,404	928,975
DC2867	FNMA	7.000	665,302	660,293
DC4171	FNMA	6.500	6,698,530	6,625,685
DC4172	FNMA	7.000	8,718,398	8,658,168
DC4174	FNMA	7.000	459,341	455,655

Residential Housing Finance Bond Resolution
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2024 OPQ, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DC4175	FNMA	7.000 %	$ 574,743	$ 571,119
DC4218	FNMA	6.000	662,000	656,541
DC4219	FNMA	6.500	11,353,415	11,264,497
DC4220	FNMA	7.000	8,404,070	8,329,622
DC5801	FNMA	6.000	2,726,248	2,706,035
DC5802	FNMA	6.500	12,855,437	12,764,887
DC5803	FNMA	7.000	3,329,022	3,309,337
DC5842	FNMA	6.000	6,652,670	6,603,723
DC5843	FNMA	6.500	7,065,359	7,008,426
DC5844	FNMA	7.000	2,241,542	2,228,774
DC8070	FNMA	6.000	7,007,530	6,968,868
DC8071	FNMA	6.500	7,548,252	7,503,934
DD3688	GNMA II	6.750	755,828	750,551
DD4071	GNMA II	6.000	169,261	167,291
DD4072	GNMA II	6.250	595,694	591,059
DD4073	GNMA II	6.375	7,747,779	7,686,687
DD4074	GNMA II	6.500	1,314,436	1,302,239
DD4075	GNMA II	6.625	8,004,156	7,946,331
DD4076	GNMA II	6.750	2,927,587	2,907,307
DD4077	GNMA II	6.875	5,555,438	5,515,406

MINNESOTA HOUSING

2024 OPQ, cont.

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition	Principal Amount Outstanding
DD4078	GNMA II	7.000	%	$ 2,018,425	$ 1,859,085
DD4280	GNMA II	5.875		3,030,977	3,007,704
DD4281	GNMA II	6.000		2,784,444	2,764,242
DD4282	GNMA II	6.125		2,353,277	2,336,901
DD4283	GNMA II	6.250		3,823,688	3,798,947
DD4284	GNMA II	6.375		6,151,312	6,109,636
DD4285	GNMA II	6.500		1,106,312	1,099,290
DD4286	GNMA II	6.650		3,737,636	3,711,307
DD4287	GNMA II	6.875		1,086,690	1,080,358
DD4489	GNMA II	7.000		100,003	99,479
2024 OPQ Total				$ 215,254,978	$ 212,696,018

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MINNESOTA HOUSING

2024 RS

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
DC2821	FNMA	7.000	%	$ 4,093,122	$	3,889,634
DC2822	FNMA	7.500		1,387,648		885,352
DC2868	FNMA	7.000		1,837,776		1,555,449
DC2869	FNMA	7.500		817,807		812,472
DC4176	FNMA	6.500		302,333		300,345
DC4177	FNMA	7.000		1,286,275		1,278,006
DC4224	FNMA	6.500		1,801,494		1,786,465
DC4225	FNMA	7.000		2,343,206		2,326,454
DC5807	FNMA	6.000		299,250		296,832
DC5808	FNMA	6.500		631,227		627,485
DC5809	FNMA	7.000		505,467		502,696
DC5850	FNMA	6.000		631,750		627,783
DC5851	FNMA	6.500		1,674,335		1,664,487
DC5852	FNMA	7.000		364,733		362,888
DC8077	FNMA	6.000		208,815		207,687
DC8078	FNMA	6.500		1,245,145		1,238,509
QJ4135	FHLMC	7.000		2,298,435		2,277,874
QJ4136	FHLMC	7.500		1,428,365		1,417,411
QJ5154	FHLMC	6.500		292,455		290,246
QJ5155	FHLMC	7.000		2,978,527		2,656,881
QJ6649	FHLMC	6.500		598,089		594,168
QJ6650	FHLMC	7.000		2,415,700		2,400,009
QJ7767	FHLMC	6.500		1,551,510		1,541,272
QJ7768	FHLMC	7.000		1,373,639		1,365,084
QJ9153	FHLMC	6.000		973,059		966,695
QJ9154	FHLMC	6.500		2,266,997		2,253,123
QJ9155	FHLMC	7.000		433,288		430,625

Residential Housing Finance Bond Resolution
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MINNESOTA HOUSING

2024 RS, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QX0063	FHLMC	6.000 %	$ 605,400	$ 601,599
QX0066	FHLMC	6.500	1,546,834	1,537,651
DA5059	GNMA	6.250	861,929	855,265
DA5446	GNMA	6.875	913,331	907,197
DD3692	GNMA	6.875	1,208,115	1,198,758
DD3693	GNMA	7.000	1,966,581	1,949,742
DD3694	GNMA	7.125	2,593,895	2,575,431
DD3695	GNMA	7.250	1,605,289	1,594,240
DD3966	GNMA	7.000	760,710	754,930
DD3967	GNMA	7.125	2,219,526	2,202,846
DD3968	GNMA	7.250	2,663,000	2,641,969
DD3969	GNMA	7.375	1,098,548	1,090,621
DD3970	GNMA	7.500	881,835	873,880
DD4082	GNMA	6.125	279,837	277,725
DD4083	GNMA	6.250	748,903	743,397
DD4084	GNMA	6.500	1,676,016	1,664,126
DD4085	GNMA	6.750	2,317,373	2,298,384
DD4086	GNMA	6.875	1,812,327	1,798,967
DD4087	GNMA	7.000	3,242,844	3,221,273
DD4291	GNMA	6.125	1,866,151	1,853,447
DD4292	GNMA	6.250	995,018	988,585
DD4293	GNMA	6.375	1,429,935	1,419,037
DD4294	GNMA	6.750	1,312,007	1,304,145
DD4295	GNMA	7.000	682,683	678,937
2024 RS Total			$ 71,328,533	$ 69,588,082

Refer to disclaimer on page A-1.

Residential Housing Finance Bond Resolution
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MINNESOTA HOUSING

2024 TUVW

Pool Number	Pool Type	Pass-Through Interest Rate		Principal Amount At Acquisition		Principal Amount Outstanding
QJ4134	FHLMC	7.000 %	$	771,427	$	747,158
QJ5153	FHLMC	7.000		765,446		761,898
QJ7764	FHLMC	6.500		912,539		908,580
QJ7765	FHLMC	6.500		852,967		717,697
QJ7766	FHLMC	7.000		160,828		160,187
QX1415	FHLMC	6.000		5,959,101		5,919,032
QX1416	FHLMC	6.500		7,802,836		7,759,452
QX1417	FHLMC	7.000		474,191		471,937
QX3250	FHLMC	6.000		5,544,736		5,497,986
QX3251	FHLMC	6.500		7,233,907		7,190,377
QX3252	FHLMC	7.000		7,055,147		7,026,563
QX3253	FHLMC	6.500		966,932		963,362
QX3254	FHLMC	6.500		727,486		725,036
QX4886	FHLMC	6.500		136,252		135,622
QX4889	FHLMC	6.500		2,125,460		2,117,065
QX4895	FHLMC	7.000		10,132,735		10,090,592
QX6098	FHLMC	6.500		240,810		239,952
QX6099	FHLMC	7.000		5,808,728		5,788,489
QX6101	FHLMC	7.500		357,054		356,016
QX7237	FHLMC	7.000		5,179,931		5,161,199
QY4797	FHLMC	6.500		781,706		781,091
DC2817	FNMA	7.000		594,544		592,094
DC2818	FNMA	7.000		815,248		811,638
DC2819	FNMA	7.000		876,357		872,165
DC2820	FNMA	7.000		664,687		662,147
DC4221	FNMA	6.000		589,427		586,747
DC4222	FNMA	6.500		803,682		800,201

Residential Housing Finance Bond Resolution
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2024 TUVW, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DC5845	FNMA	6.000 %	$ 1,060,290	$ 1,055,412
DC5846	FNMA	6.500	863,591	859,714
DC5849	FNMA	7.000	1,126,163	1,119,940
DC8072	FNMA	6.500	4,857,600	4,831,949
DC8073	FNMA	7.000	3,332,931	3,309,876
DC8074	FNMA	6.000	219,610	218,537
DC9503	FNMA	6.000	4,560,576	4,533,432
DC9504	FNMA	6.500	11,080,202	10,857,275
DC9505	FNMA	7.000	12,666,765	12,297,765
DC9550	FNMA	6.000	1,824,792	1,816,044
DC9551	FNMA	6.500	2,443,841	2,429,999
DC9552	FNMA	7.000	13,786,966	13,721,192
DC9553	FNMA	7.000	6,217,297	6,189,862
DD2037	FNMA	6.000	7,056,073	489,279
DD2038	FNMA	7.000	6,586,417	7,031,606
DD2039	FNMA	7.000	946,917	6,561,506
DD2040	FNMA	7.500	491,061	942,066
DD2076	FNMA	6.000	314,442	313,309
DD2077	FNMA	6.500	151,509	151,007
DD2078	FNMA	7.000	11,319,984	11,277,433
DD2079	FNMA	7.500	1,043,478	1,039,897
DD3963	GNMA	6.375	1,060,585	1,053,535
DD3965	GNMA	6.875	711,028	708,087
DD4480	GNMA	5.875	2,298,582	2,279,787
DD4481	GNMA	6.000	6,875,322	6,833,317
DD4482	GNMA	6.125	4,178,680	4,154,588

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
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MINNESOTA HOUSING

2024 TUVW, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DD4483	GNMA	6.250 %	$ 3,935,847	$ 3,903,793
DD4484	GNMA	6.375	5,210,233	5,178,806
DD4485	GNMA	6.500	970,404	963,724
DD4486	GNMA	6.625	5,065,190	5,035,177
DD4487	GNMA	6.750	1,876,220	1,866,617
DD4488	GNMA	6.875	929,633	925,094
DD5847	GNMA	5.875	756,357	752,152
DD5848	GNMA	6.000	2,056,899	2,046,944
DD5849	GNMA	6.250	1,306,941	1,300,706
DD5850	GNMA	6.375	3,310,793	3,292,684
DD5851	GNMA	6.625	1,311,864	1,306,194
DD5852	GNMA	6.750	9,289,437	9,247,657
DD5853	GNMA	6.875	1,922,555	1,914,190
DD5854	GNMA	7.000	4,157,760	4,139,639
DD5985	GNMA	5.875	613,745	611,288
DD5986	GNMA	6.000	418,820	416,317
DD5987	GNMA	6.375	1,055,273	1,051,468
DD5988	GNMA	6.625	4,214,659	4,200,263
DD5989	GNMA	6.750	5,940,186	5,918,225
DD5990	GNMA	6.875	7,493,879	7,468,951
DD5991	GNMA	7.000	2,064,640	2,054,232
DD5992	GNMA	7.125	1,091,640	1,088,171
2024 TUVW Total			$ 240,401,842	$ 238,602,991

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
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2025 AB

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC8207	FHLMC	2.500 %	$ 607,257	$ 602,329
QF1528	FHLMC	5.000	317,924	316,280
QJ4131	FHLMC	7.000	655,447	653,349
QX0058	FHLMC	6.000	464,021	462,281
QX1420	FHLMC	6.500	2,844,713	2,834,919
QX3255	FHLMC	6.500	1,845,604	1,838,326
QX3256	FHLMC	7.000	2,281,853	2,274,603
QX4899	FHLMC	6.500	271,131	270,177
QX4900	FHLMC	7.000	1,369,778	1,365,580
QX6104	FHLMC	7.000	1,870,593	1,864,871
QX6105	FHLMC	7.500	720,729	718,641
QX7244	FHLMC	7.500	1,211,497	1,207,745
QX8423	FHLMC	7.000	332,500	331,773
QX8424	FHLMC	7.500	413,700	412,734
QX9433	FHLMC	7.500	280,500	279,902
QY0967	FHLMC	7.000	276,450	275,730
QY2082	FHLMC	7.000	1,580,167	1,577,733
AX2658	FNMA	4.000	190,179	187,023
AX3829	FNMA	4.000	95,136	92,715
AY0380	FNMA	4.000	84,584	83,682
AY1976	FNMA	4.000	96,331	94,526
AY5090	FNMA	3.500	111,948	110,814
AZ5832	FNMA	3.500	146,160	143,136
BJ2875	FNMA	3.500	348,752	345,568
BJ2877	FNMA	3.500	67,656	67,060
BJ5226	FNMA	3.500	150,267	148,725
BJ8218	FNMA	3.500	121,740	120,654

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2025 AB, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BK1669	FNMA	3.500 %	$ 189,344	$ 187,707
BK5115	FNMA	3.500	140,469	139,291
BK5116	FNMA	4.000	130,027	-
BN2699	FNMA	5.000	172,692	171,500
BN4199	FNMA	4.500	201,250	199,683
BN7981	FNMA	4.500	305,894	-
BN9781	FNMA	4.500	300,006	297,796
BO3446	FNMA	4.500	263,770	261,526
BO4862	FNMA	4.500	162,044	160,862
BP5078	FNMA	3.000	115,753	114,808
BQ1759	FNMA	3.000	450,593	446,894
BT0674	FNMA	2.500	823,565	816,304
BT5383	FNMA	2.500	218,750	216,722
BW2131	FNMA	5.000	214,023	212,928
BW4009	FNMA	5.000	545,564	437,432
DC4223	FNMA	7.000	772,082	769,528
DC5847	FNMA	6.500	632,067	629,865
DC5848	FNMA	6.500	916,284	914,722
DC8079	FNMA	7.000	1,269,029	1,264,802
DC8080	FNMA	6.500	281,155	280,197
DC9510	FNMA	7.000	826,689	823,901
DC9511	FNMA	6.500	1,506,173	1,501,079
DC9512	FNMA	7.000	2,695,591	2,684,251
DC9513	FNMA	7.500	597,237	595,510
DC9560	FNMA	6.500	805,346	801,607
DC9561	FNMA	7.000	3,235,441	3,222,784
DC9562	FNMA	7.500	879,539	877,033

MINNESOTA HOUSING

2025 AB, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DD2044	FNMA	6.500 %	$ 201,912	$ 201,219
DD2045	FNMA	7.000	719,120	716,969
DD2046	FNMA	7.500	430,280	429,061
DD2084	FNMA	7.000	602,867	601,047
DD3940	FNMA	7.000	885,783	883,762
DD3965	FNMA	7.000	372,875	372,040
DD3966	FNMA	7.500	445,390	443,239
DD4504	FNMA	7.000	1,030,623	1,029,058
DD4529	FNMA	7.000	2,374,515	2,370,937
DD4569	FNMA	7.000	3,023,145	3,020,852
BB3692	GNMA	3.500	169,489	167,826
BB3799	GNMA	3.500	453,780	449,637
BB4123	GNMA	3.500	187,284	185,568
BF2180	GNMA	3.500	329,774	326,870
BF2181	GNMA	3.500	164,101	162,632
BF2492	GNMA	3.500	106,867	105,778
BF2620	GNMA	4.000	154,860	153,350
BI6077	GNMA	4.500	83,288	82,628
BI6191	GNMA	4.000	155,317	154,058
BI6820	GNMA	5.000	350,093	347,529
BM2113	GNMA	4.000	78,336	77,729
BP7625	GNMA	3.500	132,660	131,561
BP8060	GNMA	3.500	169,912	168,493
BT4018	GNMA	3.000	287,290	284,985
BX2327	GNMA	3.000	259,074	257,001
BX2328	GNMA	3.500	369,376	366,473
DD3689	GNMA	6.875	886,121	883,136

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MINNESOTA HOUSING

2025 AB, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DD4081	GNMA	6.750 %	$ 1,089,770	$ 1,085,934
DD4290	GNMA	6.625	1,264,222	1,260,936
DD4494	GNMA	6.000	421,331	419,704
DD4495	GNMA	6.250	1,858,726	1,851,723
DD4496	GNMA	6.500	1,466,389	1,461,166
DD4497	GNMA	6.625	1,031,214	1,027,553
DD4498	GNMA	6.750	1,195,859	1,191,807
DG5857	GNMA	6.125	189,954	189,231
DG5858	GNMA	6.375	1,433,099	1,427,968
DG5859	GNMA	6.625	1,043,036	1,039,436
DG5860	GNMA	6.875	1,519,139	1,514,203
DG5861	GNMA	7.000	1,749,174	1,743,414
DG5994	GNMA	6.250	594,326	592,940
DG5999	GNMA	6.625	233,275	232,435
DG6000	GNMA	7.000	424,937	423,347
DG6001	GNMA	7.125	2,890,108	2,880,505
DG6002	GNMA	7.000	1,099,537	1,095,951
DG6003	GNMA	7.125	730,853	728,259
DH8752	GNMA	6.375	527,682	526,303
DH8753	GNMA	6.875	419,900	418,736
DH8754	GNMA	7.000	1,146,948	1,144,231
DH8755	GNMA	7.250	794,570	792,779
DI5340	GNMA	7.125	2,046,895	2,042,689
DI5341	GNMA	7.000	1,646,676	1,644,031
DI5342	GNMA	6.875	1,266,207	1,264,028
DI5343	GNMA	6.625	889,558	888,035
2025 AB Total			$ 80,804,512	$ 79,970,392

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MINNESOTA HOUSING

2025 CDE

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QJ9151	FHLMC	6.500 %	$ 410,292	$ 409,242
QJ9152	FHLMC	7.000	564,358	562,966
QX0397	FHLMC	6.500	914,526	912,926
QX1418	FHLMC	6.000	304,884	304,032
QX1419	FHLMC	6.500	647,021	646,456
QX4896	FHLMC	6.500	120,099	119,783
QX4898	FHLMC	7.000	734,950	733,068
QX6103	FHLMC	7.000	951,168	948,962
QX7240	FHLMC	7.000	766,503	766,503
QX8422	FHLMC	7.000	366,914	366,092
QX8447	FHLMC	7.000	2,872,901	2,863,752
QX9428	FHLMC	7.000	3,692,229	3,682,760
QX9430	FHLMC	7.000	681,893	681,361
QY0964	FHLMC	6.500	160,457	160,200
QY0965	FHLMC	7.000	2,983,562	2,977,570
QY0966	FHLMC	7.000	127,750	124,213
QY2079	FHLMC	6.500	2,307,263	2,303,296
QY2080	FHLMC	7.000	2,490,986	2,486,961
QY2081	FHLMC	6.500	764,288	763,673
QY3468	FHLMC	6.500	2,042,476	2,040,292
QY3470	FHLMC	7.000	1,737,925	1,736,553
QY3471	FHLMC	7.000	157,850	157,730
QY4798	FHLMC	6.500	1,426,369	1,425,206
QY4799	FHLMC	7.000	1,039,056	1,038,258
QY5815	FHLMC	6.500	1,934,835	1,934,835
QY5816	FHLMC	7.000	2,382,142	2,382,142
QY7018	FHLMC	7.000	1,503,389	1,503,389

2025 CDE, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QY7026	FHLMC	7.000 %	$ 1,541,780	$ 1,541,780
DC4173	FNMA	6.500	247,285	245,822
DC5804	FNMA	6.000	301,151	300,601
DC5805	FNMA	6.500	863,249	861,712
DC5806	FNMA	7.000	1,292,830	1,290,747
DC8075	FNMA	6.500	674,253	674,253
DC8076	FNMA	6.500	513,624	513,191
DC9506	FNMA	6.000	496,013	495,091
DC9508	FNMA	6.500	816,216	814,113
DC9509	FNMA	7.000	445,605	444,885
DC9554	FNMA	6.000	237,865	237,219
DC9555	FNMA	6.500	230,827	230,241
DC9556	FNMA	7.000	927,576	926,832
DC9557	FNMA	7.000	1,290,294	1,287,237
DC9558	FNMA	7.000	1,078,310	1,075,784
DC9559	FNMA	7.000	907,008	904,351
DD2041	FNMA	6.000	253,095	252,866
DD2042	FNMA	7.000	782,995	782,276
DD2043	FNMA	7.000	735,362	734,718
DD2080	FNMA	6.500	215,644	215,103
DD2081	FNMA	7.000	559,979	559,979
DD2082	FNMA	7.000	649,201	647,678
DD3937	FNMA	7.000	7,695,478	7,677,185
DD3938	FNMA	7.500	523,854	522,736
DD3939	FNMA	7.000	506,968	500,553
DD3962	FNMA	6.500	179,704	179,254
DD3963	FNMA	7.000	5,507,316	5,493,490

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2025

2025 CDE, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DD3964	FNMA	7.500 %	$ 1,373,887	$ 1,370,091
DD4501	FNMA	6.500	225,000	224,601
DD4502	FNMA	7.000	6,488,013	6,467,379
DD4503	FNMA	7.000	427,634	427,315
DD4526	FNMA	6.500	2,427,516	2,423,362
DD4527	FNMA	7.000	3,610,964	3,604,236
DD4528	FNMA	6.500	90,600	90,455
DD4566	FNMA	6.500	4,258,940	4,255,520
DD4567	FNMA	7.000	3,648,941	3,646,148
DD4568	FNMA	7.000	123,620	123,530
DD4595	FNMA	6.500	4,263,638	4,259,765
DD8991	FNMA	7.000	889,466	888,781
DD9028	FNMA	6.500	4,372,419	4,372,419
DD9029	FNMA	7.000	1,625,527	1,625,527
DD9030	FNMA	6.500	441,750	441,750
DD9031	FNMA	7.000	370,428	370,428
DD9068	FNMA	6.500	2,486,096	2,486,096
DD9069	FNMA	7.000	4,966,111	4,966,111
DD3964	GNMA	6.750	982,378	979,809
DD4079	GNMA	6.375	1,363,970	1,361,163
DD4080	GNMA	6.625	1,432,850	1,429,004
DD4288	GNMA	6.125	623,238	622,041
DD4289	GNMA	6.375	1,009,030	1,006,252
DD4290	GNMA	5.875	957,262	957,262
DD4292	GNMA	6.375	1,057,080	1,054,105
DD4493	GNMA	6.625	1,047,081	1,041,374

MINNESOTA HOUSING

2025 CDE, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DD5856	GNMA	6.625 %	$ 567,961	$ 566,974
DD5993	GNMA	5.875	379,226	378,099
DD5995	GNMA	6.750	809,557	808,874
DD5996	GNMA	6.750	667,407	665,301
DD5998	GNMA	7.000	781,942	780,074
DH8745	GNMA	6.625	1,407,265	1,403,273
DH8746	GNMA	6.750	2,821,660	2,814,633
DH8747	GNMA	6.875	4,236,878	4,225,678
DH8748	GNMA	7.000	1,818,769	1,813,539
DH8749	GNMA	7.125	410,245	409,291
DH8750	GNMA	6.625	531,049	530,145
DH8751	GNMA	6.750	441,096	440,364
DI5007	GNMA	6.625	347,368	347,368
DI5010	GNMA	6.875	525,747	525,747
DI5011	GNMA	6.625	794,301	794,301
DI5012	GNMA	6.500	1,094,229	1,094,229
DI5013	GNMA	6.875	2,714,102	2,714,102
DI5014	GNMA	6.750	929,386	929,386
DI5015	GNMA	6.625	5,011,096	5,011,096
DI5016	GNMA	6.500	4,613,225	4,613,225
DI5017	GNMA	6.375	4,674,651	4,674,651
DI5018	GNMA	6.250	1,149,973	1,149,973
DI5174	GNMA	6.375	689,412	689,412
DI5175	GNMA	6.750	752,378	751,777
DI5176	GNMA	6.750	4,768,839	4,764,657

MINNESOTA HOUSING

2025 CDE, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DI5177	GNMA	6.625 %	$ 1,731,950	$ 1,730,480
DI5178	GNMA	6.500	5,399,427	5,394,620
DI5179	GNMA	6.375	1,538,876	1,537,513
DI5344	GNMA	7.000	234,671	234,304
DI5345	GNMA	6.750	446,296	445,861
DI5346	GNMA	7.125	1,348,250	1,346,163
DI5347	GNMA	7.000	3,044,088	3,038,824
DI5348	GNMA	6.875	3,232,624	3,226,008
DI5349	GNMA	6.750	7,468,337	7,455,494
DI5350	GNMA	6.500	3,518,028	3,511,951
2025 CDE Total			$ 185,023,319	$ 184,753,827

Residential Housing Finance Bond Resolution
Whole Loan Mortgage Insurance
Information as of June 30, 2025

Series	FHA	VA	Rural Development	MGIC	Genworth	Other Private Mortgage Insurers*	Uninsured	Total
Retired	$ 7,705,013	$ 283,512	$ 2,744,888	$ -	$ 9,243	$ 3,637	$ 2,855,419	$ 13,601,712
07M	440,605	55,333	438,915	274,822	51,158	50,907	1,491,768	2,803,508
07M-40 Year	-	-	-	514,434	-	299,548	595,749	1,409,731
13ABC	1,594,988	51,415	1,192,220	-	-	-	2,480,375	5,318,998
14B	1,245,028	2,678	393,019	12,061	-	-	360,770	2,013,556
14CDE	6,251,434	422,768	5,774,291	444,213	-	438,882	13,487,674	26,819,262
15ABCD	2,415,716	57,254	1,110,857	60,816	125,926	-	4,707,364	8,477,933
15ABCD-40 Year	-	-	-	-	-	592,543	260,846	853,389
15EFG	3,337,773	178,003	3,739,796	450,735	177,086	281,315	7,916,195	16,080,903
15EFG-40 Year	-	-	-	-		850,926	2,104,295	2,955,221
16ABC	875,929	173,904	1,810,749	681,989	256,325	263,134	6,653,705	10,715,735
16ABC-40 Year	-	-	-	1,193,175	480,638	646,221	2,134,785	4,454,819
16DEF	1,005,693	98,863	792,598	409,410	76,203	75,854	2,325,302	4,783,923
16DEF-40 Year	-	-	-	766,272	-	446,190	887,395	2,099,857
17ABC	5,357,179	16,715	2,566,332	446,508	153,319	-	3,606,401	12,146,454
17ABC-40 Year	-	-	-	1,222,359	415,305	553,387	2,413,967	4,605,018
17DEF	3,230,762	-	566,822	-	29,323	-	1,770,174	5,597,081
17DEF-40 Year	-	-	-	535,663	-	278,266	1,388,879	2,202,808
18ABCD	3,063,682	-	1,556,680	-	6,468	-	1,419,857	6,046,687
19ABCD	8,975,325	29,586	1,402,620	48,996	8,180	14,583	1,485,815	11,965,105
Total Bond Financed	$ 45,499,127	$ 1,370,031	$ 24,089,787	$ 7,061,453	$ 1,789,174	$ 4,795,393	$ 60,346,735	$ 144,951,700
	31.39%	0.95%	16.62%	4.87%	1.23%	3.31%	41.63%	100.00%

RMIC 1.237%, United 1.136%, PMI 0.453%, Radian Guarantee Fund 0.273%, Commonwealth 0.010%, Triad 0.199%, Amerin 0.000%

Residential Housing Finance Bond Resolution
Whole Loan Mortgages Delinquency and Foreclosure Statistics
Information as of June 30, 2025

MINNESOTA HOUSING

Payments Past Due as a Percentage of the Number of Loans Outstanding

Bond Financed:	Number of Loans	Balance Outstanding	30-59 Days #	30-59 Days %	60-89 Days #	60-89 Days %	90-119 Days #	90-119 Days %	120 Days and Greater (1) #	120 Days and Greater (1) %	Total (2) %
Retired	457.5	$13,601,712	19.0	4.15	10.0	2.19	7.0	1.53	7.0	1.53	5.25
07M	43.0	2,803,508	3.2	7.44	0.4	0.93	-	-	0.8	1.86	2.79
07M-40 Yr	10.6	1,409,731	0.4	3.77	0.4	3.77	-	-	-	-	3.77
13ABC	110.0	5,318,998	7.0	6.36	1.0	0.91	3.0	2.73	2.0	1.82	5.45
14B	82.0	2,013,556	1.0	1.22	-	-	-	-	-	-	-
14CDE	433.5	26,819,262	14.0	3.23	5.0	1.15	3.0	0.69	9.0	2.08	3.92
15ABCD	123.0	8,477,933	6.0	4.88	1.0	0.81	1.0	0.81	8.0	6.50	8.13
15ABCD-40 Year	6.0	853,389	1.0	16.67	-	-	-	-	-	-	-
15EFG	272.5	16,080,903	10.5	3.85	4.0	1.47	-	-	6.0	2.20	3.67
15EFG-40 Year	22.0	2,955,221	-	-	1.0	4.55	-	-	-	-	4.55
16ABC	158.0	10,715,735	8.5	5.38	6.0	3.80	2.0	1.27	3.0	1.90	6.96
16ABC-40 Year	36.0	4,454,819	-	-	-	-	-	-	1.0	2.78	2.78
16DEF	104.5	4,783,923	6.8	6.51	0.6	0.57	3.0	2.87	1.2	1.15	4.59
16DEF-40 Year	15.4	2,099,857	0.6	3.90	0.6	3.90	-	-	-	-	3.90
17ABC	199.5	12,146,454	13.5	6.77	1.0	0.50	1.0	0.50	5.5	2.76	3.76
17ABC-40 Year	45.0	4,605,018	4.0	8.89	-	-	-	-	-	-	-
17DEF	81.0	5,597,081	5.0	6.17	-	-	-	-	1.0	1.23	1.23
17DEF-40 Year	22.0	2,202,808	-	-	1.0	4.55	-	-	-	-	4.55
18ABCD	155.5	6,046,687	4.0	2.57	2.0	1.29	-	-	4.0	2.57	3.86
19ABCD	291.0	11,965,105	21.5	7.39	1.0	0.34	1.0	0.34	9.5	3.26	3.95
Total Bond Financed	2,668.0	$144,951,700	126.0	4.72	35.0	1.31	21.0	0.79	58.0	2.17	4.27

All Loans are serviced by US Bank Home Mortgage.

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

(1) Included in "Foreclosures" are loans for which the sheriff's sale has been held and the redemption period (generally six months) has not yet elapsed in addition to those customarily included in delinquency statistics.

(2) 30-59 days not included in total.

See page G-2 for comparative delinquency and foreclosure statistics.

continued from page G-2.

Comparative 60+ Day Delinquency Statistics[1]	3/31/2025	6/30/2025
Residential Housing Finance Bond Resolution Loan Portfolio	3.09%	2.97%
Mortgage Bankers Association of America, Minnesota[2]	2.77%	NA
Mortgage Bankers Association of America, National[2]	2.88%	NA

Comparative Foreclosure Statistics[3]	3/31/2025	6/30/2025
Residential Housing Finance Bond Resolution Loan Portfolio	1.21%	1.16%
Mortgage Bankers Association of America, Minnesota[2]	0.69%	NA
Mortgage Bankers Association of America, National[2]	0.68%	NA

(1) This table compares 60+ day delinquency statistics. The delinquency rates do not include those delinquent loans referred to an attorney, where the first legal documents have been filed, or where any further foreclosure proceedings have occurred. Thus, the percentage for the Residential Housing Finance Bond Resolution loan portfolio differs from that in the table on page G-1.

(2) Mortgage Bankers Association of America average of 60+ days delinquency and foreclosure statistics adjusted by the Agency to reflect the proportions of insurance types in the Residential Housing Finance Bond Resolution loan portfolio. The unadjusted 3/31/25 Mortgage Bankers Association of America average 60+ days delinquency rate is 1.69% Minnesota and 2.26% national. The unadjusted 3/31/25 Mortgage Bankers Association of America foreclosure rate is 0.34% Minnesota and 0.47% national. None of the delinquency and foreclosure rates presented are seasonally adjusted. Reprinted by permission of the Mortgage Bankers Association. For more information, contact the Mortgage Bankers Association, 1331 L Street NW, Washington D.C. 20005, (202) 557-2700 http://www.mortgagebankers.org

(3) This table compares foreclosure statistics, where "foreclosures" include only those loans referred to an attorney and with the first legal documents filed, but not loans for which a foreclosure sale has been held. Thus, the percentage for the Residential Housing Finance Bond Resolution loan portfolio is not directly comparable to the table on page G-1.

Residential Housing Finance Bond Resolution
Whole Loan Mortgages Real Estate Owned Activity on Uninsured Loans
Information as of June 30, 2025

Series	Real Estate Owned*				
	No. of Prop.	Loan Balance	Average Balance	Net Amount Due	Average Net Due
14CDE	1.0	22,542	22,542	(27,539)	(27,539)
18ABCD	1.0	23,863	23,863	(41,070)	(41,070)
Total	2.0	$ 46,405	$ 23,203	$ (68,609)	$ (34,305)

*MHFA holds title - property is not sold.

Residential Housing Finance Bond Resolution
Whole Loan Mortgages Insurance Claims Activity
Information as of June 30, 2025

	REO Pending Claims* PMI				
Bond Financed	No. of Prop.	Loan Balance	Average Balance	Net Amount Due	Average Net Due
07M	0.4	82,400.0	206,000	135,082	337,705
13ABC	1.0	26,794.0	26,794	(10,239)	(10,239)
14CDE	1.0	137,481.0	137,481	181,141	181,141
15EFG	1.0	71,430	71,430	(18,110)	(18,110)
15EFG-40 Year	1.0	172,406	172,406	(61,143)	(61,143)
16ABC	1.0	57,538	57,538	64,908	64,908
16DEF(L)	0.6	122,738	204,563	201,243	335,405
17ABC	1.0	121,099	121,099	149,665	149,665
Total	7.0	$ 791,886	$ 113,127	$ 642,547	$ 91,792

*MHFA has not received all proceeds/cost of sale.

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

Residential Housing Finance Bond Resolution
Whole Loan Mortgages FHA Mortgage Insurance/VA Guaranty Pending Claims
Information as of June 30, 2025

	FHA/VA Mortgage Insurance/VA Guaranty Pending Claims *				
Series	No. of Prop.	Loan Balance	Average Balance	Net Amount Due	Average Net Due
18ABC	1.0	$ 19,567	$ 19,567	$ 22,081	$ 22,081
19ABCD	1.0	91,388	91,388	(34,818)	(34,818)
Total	2.0	$ 110,955	$ 55,478	$ (12,737)	$ (6,369)

*The Agency has not received all proceeds/cost of sale - property has been sold.

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

Residential Housing Finance Bond Resolution
Whole Loan Mortgages Real Estate Owned/Completed Insurance Claims Activity
Cumulative Information as of June 30, 2025

Series	Completed Claims (1) No. of Prop.	Loan Balance (2)	Average Balance	Gain (Loss)	Average Gain (Loss)
Bond Financed:					
RHFB Retired	3,690.3	$ 431,499,829	$ 116,928	$ (83,179,987)	$ (22,540)
RHFB 07M	103.6	12,884,812	124,371	(3,016,731)	(29,119)
RHFB 07M-40 Year	35.2	5,578,723	158,486	(1,508,898)	(42,866)
RHFB 2013ABC	52.5	3,602,668	68,622	(432,123)	(8,231)
RHFB 2014B	9.0	479,856	53,317	14,590	1,621
RHFB 2014CDE	94.0	8,583,492	91,314	(1,093,268)	(11,631)
RHFB 2015ABCD	43.5	3,966,359	91,181	(436,806)	(10,042)
RHFB 2015ABCD-40 YR	2.0	356,538	178,269	(55,490)	(27,745)
RHFB 2015EFG	50.0	4,614,012	92,280	(568,938)	(11,379)
RHFB 2015EFG-40 Year	14.0	2,069,353	147,811	(220,645)	(15,760)
RHFB 2016ABC	43.5	4,491,898	103,262	(389,602)	(8,956)
RHFB 2016ABC-40 Year	13.0	1,910,112	146,932	(131,295)	(10,100)
RHFB 2016DEF	17.3	1,239,769	71,663	(102,392)	(5,919)
RHFB 2016DEF-40 Year	3.6	456,731	126,870	(32,027)	(8,896)
RHFB 2017ABC	21.5	1,920,347	89,318	(75,758)	(3,524)
RHFB 2017ABC-40 Year	4.0	478,396	119,599	(28,905)	(7,226)
RHFB 2017DEF	11.0	913,668	83,061	(48,177)	(4,380)
RHFB 2018ABCD	4.0	168,806	42,202	(5,711)	(1,428)
RHFB 2019ABCD	10.0	570,484	57,048	(124,698)	(12,470)
Total	4,222.0	$ 485,785,853	$ 115,061	$ (91,436,861)	$ (21,657)

(1) The Agency has received all proceeds - loans written off.

(2) Real Estate Owned is carried at the unpaid principal and interest amount as of the date title is transferred to the Agency plus improvements and maintenance costs less any insurance or sale proceeds received. The carrying value is reduced by any expected loss on disposition of the property. The Agency stops accruing interest on loans as of the date title to the underlying property is transferred to the Agency, because it is impossible to accurately predict the date of receipt and amount of final insurance proceeds. In some instances, a portion or all of the unrecorded interest income is paid by the insurer. An accounting gain for an individual loan results when the interest paid by the insurer exceeds the unreimbursed expenses of foreclosure.

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

Residential Housing Finance Bond Resolution
Whole Loan Mortgages Prepayment Report
Information as of June 30, 2025

MINNESOTA HOUSING

		Total Loan Purchases		Prepayments/REO 12 Months Ended 3/31/2025				
Bond Financed	Weighted Average Interest Rate Based on Total Loans Purchased	# of Loans	Amount	# of Loans	Amount	Curtailments 12 Months Ended 3/31/2025	Prepayments/ REO Total # to Date	Curtailments and Prepayments/ REO Total To Date
RHFB Retired	5.89 %	15,953.7	$ 1,665,759,197	53.0	$ 581,045	$ 179,900	15,503.0	$ 1,279,514,016
RHFB 2007M	5.96	435.3	51,601,162	4.0	182,128	20,133	391.8	43,256,156
RHFB 2007M-40 Yr	6.09	87.6	13,786,495	-	-	3,068	77.2	9,878,129
RHFB 2013ABC	5.96	641.0	42,482,583	26.0	290,178	44,039	529.0	24,144,713
RHFB 2014B	6.13	419.0	15,978,942	17.0	311,737	30,008	336.0	6,427,126
RHFB 2014CDE	5.15	1,554.0	147,424,535	41.5	955,628	472,379	1,117.0	88,420,751
RHFB 2015ABCD	5.56	538.0	52,474,015	8.0	529,721	56,213	415.0	35,262,352
RHFB 2015ABCD-40 Yr	5.56	20.0	3,064,439	-	-	242	14.0	1,916,788
RHFB 2015EFG	5.68	886.0	80,106,833	18.0	779,933	229,975	612.0	47,970,927
RHFB 2015EFG-40yr	5.47	105.0	15,680,365	3.0	233,913	32,254	82.0	10,960,407
RHFB 2016ABC	5.93	567.0	59,751,015	11.5	767,374	74,609	408.0	40,321,957
RHFB 2016ABC-40 Yr	5.93	151.0	22,027,528	2.0	287,310	44,403	115.0	15,405,052
RHFB 2016DEF	5.68	392.3	27,242,103	20.0	309,339	44,226	287.3	16,564,062
RHFB 2016DEF-40 Yr	5.38	55.6	8,084,772	-	-	4,565	40.2	5,262,197
RHFB 2017ABC	5.82	518.0	45,579,077	16.0	953,778	122,519	318.0	25,524,375
RHFB 2017ABC-40 Yr	5.79	102.0	12,928,653	-	-	13,736	57.0	6,858,573
RHFB 2017DEF	5.73	226.0	20,736,955	10.0	476,057	40,784	145.0	11,484,633
RHFB 2017DEF-40 Yr	5.54	48.0	5,841,813	1.0	156,753	49,260	26.0	2,907,941
RHFB 2018ABCD	5.17	307.5	19,253,174	10.0	284,535	97,551	150.0	7,192,494
RHFB 2019ABCD	5.85	556.0	31,227,433	30.0	1,013,072	87,134	263.0	11,602,630
Total Bond Financed	5.82 %	23,563.0	$ 2,341,031,089	271.0	$ 8,112,501	$ 1,646,998	20,886.5	$ 1,690,875,279

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

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Prepayment Report
Information as of June 30, 2025

Series	Weighted Average Pass-Through Rate (Based on Total Pools Purchased)	Total MBS Purchased*	Prepayments 12 Months Ended 06/30/2025	Curtailments 12 Months Ended 06/30/2025	Prepayments to Date	Curtailments to Date	Total Curtailments and Prepayments to Date
RETIRED	3.785%	$ 134,476,930	$ 520,112	$ 125,262	$ 92,333,043	$ 2,666,577	$ 94,999,620
13ABC	2.633%	42,301,165	133,645	96,030	25,815,332	1,123,559	26,938,891
14B	3.335%	50,015,523	350,252	38,853	37,212,378	700,463	37,912,841
14CDE	3.514%	78,421,289	933,835	76,116	53,644,438	837,712	54,482,150
15ABCD	3.271%	64,030,055	477,158	87,423	43,606,220	623,413	44,229,633
15EFG	3.537%	74,399,612	875,811	102,276	51,220,948	902,377	52,123,325
16ABC	3.423%	74,982,792	1,065,172	183,293	48,320,981	853,173	49,174,154
16DEF	3.083%	100,005,295	1,599,752	108,277	58,798,843	1,082,799	59,881,642
17ABC	3.699%	61,941,131	874,397	64,922	38,811,396	861,484	39,672,880
17DEF	3.557%	120,302,613	1,444,012	115,683	74,834,536	1,314,028	76,148,564
18ABCD	4.024%	130,018,127	2,093,638	243,333	86,158,039	1,890,042	88,048,081
18EFGH	4.323%	154,972,094	3,416,837	564,754	99,724,141	1,647,826	101,371,967
19ABCD	4.521%	159,203,906	2,491,130	439,374	103,853,846	2,047,100	105,900,946
19EFGH	3.517%	200,401,109	4,154,514	264,598	107,172,766	1,426,941	108,599,707
20ABC	3.154%	230,317,996	5,595,785	278,396	99,325,080	1,934,215	101,259,295
20DE	3.198%	149,919,572	5,298,597	157,233	51,018,937	1,178,925	52,197,862
20FG	3.064%	125,182,925	4,153,367	127,049	31,188,509	1,039,075	32,227,584
20HI	2.887%	125,009,125	5,026,466	277,821	24,097,889	913,988	25,011,877
21AB	2.659%	118,855,164	4,093,778	253,622	18,543,627	1,017,004	19,560,631
21CD	2.920%	176,310,684	5,560,839	530,539	26,282,787	2,601,742	28,884,529
21EF	2.762%	142,790,337	4,104,701	412,889	16,418,555	1,685,835	18,104,390
21GHI	2.768%	175,023,534	6,160,690	394,573	14,958,159	1,420,158	16,378,317
22AB	3.017%	99,994,603	3,750,540	109,894	8,533,204	401,864	8,935,068
22CD	2.885%	150,129,571	6,413,255	202,996	14,229,773	1,036,085	15,265,858
22EF	4.773%	150,116,501	6,293,597	81,217	9,842,840	1,054,659	10,897,499
22GH	5.283%	150,008,037	7,523,700	439,493	10,333,763	1,619,399	11,953,162
22IJK	5.577%	100,053,958	5,158,582	712,354	9,459,288	1,086,394	10,545,682
22LMN	6.297%	150,287,557	8,019,422	514,571	13,948,172	1,037,919	14,986,091
23ABC	5.822%	100,567,545	5,733,667	142,161	6,905,224	495,063	7,400,287
23DE	6.197%	120,876,516	4,741,709	237,971	6,072,947	382,216	6,455,163
23FG	6.340%	150,363,133	4,571,662	239,722	7,597,359	391,658	7,989,017
23HI	6.264%	100,022,793	4,843,234	277,546	6,071,849	699,518	6,771,367
23JK	6.583%	150,256,790	3,441,906	361,072	6,624,406	472,595	7,097,001
23LM	6.666%	100,224,142	6,013,601	90,471	7,124,752	684,996	7,809,748
23NOPQ	6.955%	150,021,448	4,662,237	194,312	5,428,999	314,214	5,743,213
23RST	6.842%	175,006,439	6,017,770	650,411	6,183,316	850,033	7,033,349
23UV	7.011%	70,030,359	6,997,110	399,190	6,997,110	739,790	7,736,900
24ABC	6.546%	125,002,050	2,185,903	189,316	2,185,903	220,005	2,405,908
24DE	6.828%	75,999,644	3,458,770	52,191	3,458,770	72,834	3,531,604
24FGHI	6.879%	119,445,016	1,767,313	400,104	1,767,357	405,085	2,172,442
24JK	6.966%	71,289,507	911,088	41,060	911,088	41,060	952,148
24LMN	6.951%	215,439,133	1,365,568	328,978	1,365,568	328,978	1,694,546
24OPQ	6.582%	215,254,978	930,696	255,587	930,696	255,587	1,186,283
24RS	6.842%	71,328,533	955,576	313,826	955,576	313,826	1,269,402
24TUVW	6.647%	240,401,842	439,795	362,132	439,795	362,132	801,927
25AB	6.481%	80,804,512	409,744	148,462	409,744	148,462	558,206
25CDE	6.758%	185,023,319	-	46,069	-	46,069	46,069
Total	4.800%	$ 6,006,828,906	$ 157,030,933	$ 11,733,422	$ 1,341,117,949	$ 43,228,877	$ 1,384,346,826

*Total MBS Purchased in this Schedule M does not equal the aggregate Principal Amount at Acquisition in Schedule E. The Total MBS Purchased includes the outstanding principal amount of mortgage-backed securities when originally acquired by the Agency with proceeds of bonds, but before the subsequent granting of participation interests in certain mortgage-backed securities as described in Schedule E. Some principal of the mortgage-backed securities subject to subsequently formed participation interests was paid prior to the establishment of the participation interests and that amount represents the difference between Total MBS Purchased in this Schedule M and the aggregate of Principal Amount at Acquisition in Schedule E. In addition, the aggregate Principal Amount at Acquisition in Schedule E does not include the principal of mortgage-backed securiti that had no principal amount outstanding when the bonds issued to acquire those mortgage-backed securities were retired.

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2007 M*	1/1/2008	$ -	$ 35,000	$ -	$ -	$ 35,000	2038
	7/1/2008	-	405,000	-	-	405,000	2038
	1/1/2009	-	630,000	-	-	630,000	2038
	7/1/2009	-	1,285,000	-	-	1,285,000	2038
	1/1/2010	-	1,695,000	-	-	1,695,000	2038
	7/1/2010	-	2,080,000	-	-	2,080,000	2038
	1/1/2011	-	2,735,000	-	-	2,735,000	2038
	7/1/2011	-	3,705,000	-	-	3,705,000	2038
	1/1/2012	-	2,515,000	-	-	2,515,000	2038
	7/1/2012	-	3,680,000	-	-	3,680,000	2038
	1/1/2013	-	3,330,000	-	-	3,330,000	2038
	7/1/2013	-	3,765,000	-	-	3,765,000	2038
	1/1/2014	-	3,565,000	-	-	3,565,000	2038
	7/1/2014	-	2,705,000	-	-	2,705,000	2038
	1/1/2015	-	1,987,446	-	1,132,554	3,120,000	2038
	7/1/2015	-	1,673,605	-	706,395	2,380,000	2038
	1/1/2016	-	1,567,886	-	752,114	2,320,000	2038
	7/1/2016	-	2,570,000	-		2,570,000	2038
	1/1/2017	-	2,550,847	-	514,153	3,065,000	2038
	7/1/2017	-	2,206,750	68,250	-	2,275,000	2038
	1/1/2018	-	2,279,500	70,500	-	2,350,000	2038
	7/1/2018	-	1,527,750	47,250	-	1,575,000	2038
	1/1/2019	-	1,391,950	43,050	-	1,435,000	2038
	7/1/2019	-	931,200	28,800	-	960,000	2038
	1/1/2020	-	1,290,100	39,900	-	1,330,000	2038
	7/1/2020	-	785,700	24,300	-	810,000	2038
	1/1/2021	-	1,193,100	36,900	-	1,230,000	2038
	7/1/2021	-	1,416,200	43,800	-	1,460,000	2038
	1/1/2022	-	1,003,950	31,050	-	1,035,000	2038
	7/1/2022	-	1,018,500	31,500	-	1,050,000	2038
	1/1/2023	-	329,800	10,200	-	340,000	2038
	7/1/2023	-	227,950	7,050	-	235,000	2038
	1/1/2024	-	465,600	14,400	-	480,000	2038
	7/1/2024	-	155,200	4,800	-	160,000	2038
	1/1/2025	-	271,600	8,400	-	280,000	2038
Total 2007 M		-	58,974,634	510,150	3,105,216	62,590,000	

* Prepayments for 2007M include repayments.

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2013 C	12/1/2013	$ -	$ 199,105	$ 5,895	$ -	$ 205,000	2020-2023, 2033, 2038 & 2043
	1/1/2014	-	542,649	17,351	-	560,000	2019-2023, 2033, 2038 & 2043
	6/1/2014	-	417,818	12,182	-	430,000	2019-2023, 2033, 2038 & 2043
	7/1/2014	-	358,330	31,670	-	390,000	2019-2023, 2033, 2038 & 2043
	12/1/2014	-	189,077	5,923	-	195,000	2020-2023, 2033, 2038 & 2043
	1/1/2015	-	699,151	45,849	-	745,000	2019-2023, 2033, 2038 & 2043
	6/1/2015	-	29,100	900	-	30,000	2023, 2033, 2038 & 2043
	7/1/2015	-	651,370	43,630	-	695,000	2019-2023, 2033, 2038 & 2043
	11/1/2015	-	14,550	450	-	15,000	2023, 2038 & 2043
	12/1/2015	-	654,750	20,250	-	675,000	2019-2023, 2033, 2038 & 2043
	1/1/2016	-	70,773	9,227	-	80,000	2021-2023, 2033, 2038 & 2043
	6/1/2016	-	29,100	900	-	30,000	2023, 2033, 2038 & 2043
	7/1/2016	-	1,350,788	69,212	-	1,420,000	2019-2023, 2033, 2038 & 2043
	9/1/2016	-	106,700	3,300	-	110,000	2020-2023, 2033, 2038 & 2043
	10/1/2016	-	24,250	750	-	25,000	2023, 2033, 2038 & 2043
	11/1/2016	-	368,600	11,400	-	380,000	2020-2023, 2033, 2038 & 2043
	12/1/2016	-	625,650	19,350	-	645,000	2019-2023, 2033, 2038 & 2043
	1/1/2017	-	345,865	29,135	-	375,000	2020-2023, 2033, 2038 & 2043
	4/1/2017	-	106,700	3,300	-	110,000	2020-2023, 2033, 2038 & 2043
	5/1/2017	-	281,300	8,700	-	290,000	2020-2023, 2033, 2038 & 2043
	6/1/2017	-	402,550	12,450	-	415,000	2019-2023, 2033, 2038 & 2043
	7/1/2017	-	79,554	10,446	-	90,000	2021-2023, 2033, 2038 & 2043
	1/1/2018	-	587,475	42,525	-	630,000	2019-2023, 2033, 2038 & 2043
	4/1/2018	-	271,600	8,400	-	280,000	2020-2023, 2033, 2038 & 2043
	5/1/2018	-	368,600	11,400	-	380,000	2020-2023, 2033 & 2043
	6/1/2018	-	451,050	13,950	-	465,000	2019-2023, 2033, 2038 & 2043
	7/1/2018	-	105,259	14,741	-	120,000	2020-2023, 2033, 2038 & 2043
	10/1/2018	-	24,250	750	-	25,000	2022-2023, 2033, 2038 & 2043
	11/1/2018	-	402,550	12,450	-	415,000	2019-2023, 2033, 2038 & 2043
	12/1/2018	-	300,700	9,300	-	310,000	2020-2023, 2033, 2038 & 2043
	1/1/2019	-	1,479,899	75,101	-	1,555,000	2019-2023, 2033, 2038 & 2043
	4/1/2019	-	48,500	1,500	-	50,000	2022-2023, 2033, 2038 & 2043
	5/1/2019	-	169,750	5,250	-	175,000	2020-2023, 2033, 2038 & 2043
	6/1/2019	-	77,600	2,400	-	80,000	2021-2023, 2033, 2038 & 2043
	7/1/2019	-	327,696	32,304	-	360,000	2020-2023, 2033, 2038 & 2043
	10/1/2019	-	203,700	6,300	-	210,000	2020-2023, 2033, 2038 & 2043
	11/1/2019	-	203,700	6,300	-	210,000	2020-2023, 2033, 2038 & 2043
	12/1/2019	-	315,250	9,750	-	325,000	2020-2023, 2033, 2038 & 2043
	1/1/2020	-	303,484	31,516	-	335,000	2020-2023, 2033, 2038 & 2043
	4/1/2020	-	344,350	10,650	-	355,000	2020-2023, 2033, 2038 & 2043
	5/1/2020	-	494,700	15,300	-	510,000	2020-2023, 2033, 2038 & 2043
	7/1/2020	-	265,435	29,565	-	295,000	2021-2023, 2033, 2038 & 2043
	10/1/2020	-	24,250	750	-	25,000	2021-2023, 2033, 2038 & 2043
	11/1/2020	-	582,000	18,000	-	600,000	2021-2023, 2033, 2038 & 2043
	12/1/2020	-	310,400	9,600	-	320,000	2021-2023, 2033, 2038 & 2043
	1/1/2021	-	485,092	39,908	-	525,000	2021-2023, 2033, 2038 & 2043
	4/1/2021	-	164,900	5,100	-	170,000	2021-2023, 2033, 2038 & 2043
	5/1/2021	-	645,050	19,950	-	665,000	2021-2023, 2033, 2038 & 2043
	6/1/2021	-	722,650	22,350	-	745,000	2021-2023, 2033, 2038 & 2043
	7/1/2021	-	424,191	35,809	-	460,000	2022-2023, 2033, 2038 & 2043
	9/1/2021	-	203,700	6,300	-	210,000	2022-2023, 2033, 2038 & 2043
	10/1/2021	-	198,850	6,150	-	205,000	2022-2023, 2033, 2038 & 2043
	11/1/2021	-	189,150	5,850	-	195,000	2022-2023, 2033, 2038 & 2043

Refer to the disclaimer on page A-1

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	12/1/2021	-	485,000	15,000	-	500,000	2022-2023, 2033, 2038 & 2043
	1/1/2022	-	238,536	26,464	-	265,000	2022-2023, 2033, 2038 & 2043
	4/1/2022	-	286,150	8,850	-	295,000	2022-2023, 2033, 2038 & 2043
	5/1/2022	-	247,350	7,650	-	255,000	2022-2023, 2033, 2038 & 2043
	6/1/2022	-	67,900	2,100	-	70,000	2022-2023, 2033, 2038 & 2043
	7/1/2022	-	186,212	23,788	-	210,000	2023, 2033,2038 & 2043
	11/1/2022	-	4,850	150	-	5,000	2038
	12/1/2022	-	43,650	1,350	-	45,000	2023, 2033, 2038 & 2043
	1/1/2023	-	55,456	14,544	-	70,000	2023, 2033, 2038 & 2043
	1/1/2024	-	673,819	21,181	-	695,000	2033, 2038 & 2043
	7/1/2024	-	101,850	3,150	-	105,000	2033, 2038 & 2043
	1/1/2025	-	848,750	26,250	-	875,000	2033, 2038 & 2043
Total 2013 C		-	21,483,034	1,021,966	-	22,505,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2025

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2014 B	8/1/2014	$ -	$ 232,800	$ 7,200	$ -	$ 240,000	2038
	9/1/2014	-	150,350	4,650	-	155,000	2038
	10/1/2014	-	203,700	6,300	-	210,000	2038
	11/1/2014	-	295,850	9,150	-	305,000	2038
	12/1/2014	-	291,000	9,000	-	300,000	2038
	1/1/2015	-	569,650	40,350	-	610,000	2015-2026 & 2038
	2/1/2015	-	189,150	5,850	-	195,000	2038
	3/1/2015	-	194,000	6,000	-	200,000	2038
	4/1/2015	-	194,000	6,000	-	200,000	2038
	5/1/2015	-	189,150	5,850	-	195,000	2038
	6/1/2015	-	194,000	6,000	-	200,000	2038
	7/1/2015	-	305,750	44,250	-	350,000	2016-2026 & 2038
	8/1/2015	-	208,550	6,450	-	215,000	2038
	9/1/2015	-	208,550	6,450	-	215,000	2038
	11/1/2015	-	1,687,800	52,200	-	1,740,000	2016-2026 & 2038
	12/1/2015	-	72,750	2,250	-	75,000	2038
	1/1/2016	-	873,350	61,650	-	935,000	2016-2026 & 2038
	2/1/2016	-	203,700	6,300	-	210,000	2038
	3/1/2016	-	252,200	7,800	-	260,000	2038
	4/1/2016	-	557,750	17,250	-	575,000	2016-2026, & 2038
	7/1/2016	-	1,853,800	91,200	-	1,945,000	2017-2026 & 2038
	8/1/2016	-	126,100	3,900	-	130,000	2038
	9/1/2016	-	339,500	10,500	-	350,000	2038
	10/1/2016	-	232,800	7,200	-	240,000	2038
	11/1/2016	-	397,700	12,300	-	410,000	2017-2026 & 2038
	12/1/2016	-	688,700	21,300	-	710,000	2017-2026 & 2038
	1/1/2017	-	697,200	52,800	-	750,000	2017-2026 & 2038
	2/1/2017	-	223,100	6,900	-	230,000	2038
	3/1/2017	-	223,100	6,900	-	230,000	2038
	4/1/2017	-	480,150	14,850	-	495,000	2017-2026 & 2038
	5/1/2017	-	373,450	11,550	-	385,000	2017-2026 & 2038
	6/1/2017	-	771,150	23,850	-	795,000	2017-2026 & 2038
	7/1/2017	-	1,064,100	60,900	-	1,125,000	2018-2026 & 2038
	8/1/2017	-	213,400	6,600	-	220,000	2038
	9/1/2017	-	213,400	6,600	-	220,000	2038
	10/1/2017	-	596,550	18,450	-	615,000	2018-2026 & 2038
	11/1/2017	-	645,050	19,950	-	665,000	2018-2026 & 2038
	12/1/2017	-	528,650	16,350	-	545,000	2018-2026 & 2038
	1/1/2018	-	733,500	46,500	-	780,000	2018-2026 & 2038
	2/1/2018	-	198,850	6,150	-	205,000	2038
	3/1/2018	-	203,700	6,300	-	210,000	2038
	4/1/2018	-	237,650	7,350	-	245,000	2021-2026 & 2038
	5/1/2018	-	843,900	26,100	-	870,000	2018-2026 & 2038
	6/1/2018	-	688,700	21,300	-	710,000	2018-2026 & 2038
	7/1/2018	-	513,550	36,450	-	550,000	2019-2026 & 2038
	8/1/2018	-	189,150	5,850	-	195,000	2038
	9/1/2018	-	194,000	6,000	-	200,000	2038
	10/1/2018	-	882,700	27,300	-	910,000	2019-2026 & 2038
	11/1/2018	-	1,018,500	31,500	-	1,050,000	2019-2026 & 2038
	12/1/2018	-	1,081,550	33,450	-	1,115,000	2019-2026 & 2038
	1/1/2019	-	1,590,950	64,050	-	1,655,000	2019-2026 & 2038
	2/1/2019	-	189,150	5,850	-	195,000	2038
	3/1/2019	-	189,150	5,850	-	195,000	2038

Refer to the disclaimer on page A-1

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	4/1/2019	-	514,100	15,900	-	530,000	2019-2026 & 2038
	5/1/2019	-	368,600	11,400	-	380,000	2019-2026 & 2038
	6/1/2019	-	683,850	21,150	-	705,000	2019-2026 & 2038
	7/1/2019	-	514,650	25,350	-	540,000	2020-2026 & 2038
	8/1/2019	-	169,750	5,250	-	175,000	2038
	9/1/2019	-	174,600	5,400	-	180,000	2038
	10/1/2019	-	315,250	9,750	-	325,000	2020-2026 & 2038
	11/1/2019	-	518,950	16,050	-	535,000	2020-2026 & 2038
	12/1/2019	-	1,319,200	40,800	-	1,360,000	2020-2026 & 2038
	1/1/2020	-	684,050	25,950	-	710,000	2020-2026 & 2038
	2/1/2020	-	160,050	4,950	-	165,000	2038
	3/1/2020	-	189,150	5,850	-	195,000	2020-2023 & 2038
	4/1/2020	-	722,650	22,350	-	745,000	2020-2026 & 2038
	5/1/2020	-	771,150	23,850	-	795,000	2020-2026 & 2038
	6/1/2020	-	339,500	10,500	-	350,000	2020-2026 & 2038
	7/1/2020	-	164,900	5,100	-	170,000	2038
	8/1/2020	-	155,200	4,800	-	160,000	2038
	9/1/2020	-	155,200	4,800	-	160,000	2038
	10/1/2020	-	155,200	4,800	-	160,000	2038
	11/1/2020	-	155,200	4,800	-	160,000	2038
	12/1/2020	-	155,200	4,800	-	160,000	2038
	1/1/2021	-	155,200	4,800	-	160,000	2038
	2/1/2021	-	145,500	4,500	-	150,000	2038
	3/1/2021	-	150,350	4,650	-	155,000	2038
	4/1/2021	-	145,500	4,500	-	150,000	2038
	5/1/2021	-	150,350	4,650	-	155,000	2038
	6/1/2021	-	145,500	4,500	-	150,000	2038
	7/1/2021	-	150,350	4,650	-	155,000	2038
	8/1/2021	-	140,650	4,350	-	145,000	2038
	9/1/2021	-	140,650	4,350	-	145,000	2038
	10/1/2021	-	140,650	4,350	-	145,000	2038
	11/1/2021	-	140,650	4,350	-	145,000	2038
	12/1/2021	-	140,650	4,350	-	145,000	2038
	1/1/2022	-	145,500	4,500	-	150,000	2038
	2/1/2022	-	126,100	3,900	-	130,000	2038
	3/1/2022	-	130,950	4,050	-	135,000	2038
	4/1/2022	-	130,950	4,050	-	135,000	2038
	5/1/2022	-	126,100	3,900	-	130,000	2038

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	6/1/2022	-	130,950	4,050	-	135,000	2038
	7/1/2022	-	130,950	4,050	-	135,000	2038
	8/1/2022	-	116,400	3,600	-	120,000	2038
	9/1/2022	-	121,250	3,750	-	125,000	2038
	10/1/2022	-	116,400	3,600	-	120,000	2038
	11/1/2022	-	121,250	3,750	-	125,000	2038
	12/1/2022	-	116,400	3,600	-	120,000	2038
	1/1/2023	-	121,250	3,750	-	125,000	2038
	2/1/2023	-	106,700	3,300	-	110,000	2038
	3/1/2023	-	111,550	3,450	-	115,000	2038
	4/1/2023	-	111,550	3,450	-	115,000	2038
	5/1/2023	-	111,550	3,450	-	115,000	2038
	6/1/2023	-	111,550	3,450	-	115,000	2038
	7/1/2023	-	111,550	3,450	-	115,000	2038
	1/1/2024	-	615,950	19,050	-	635,000	2038
	7/1/2024	-	572,300	17,700	-	590,000	2038
	1/1/2025	-	514,100	15,900	-	530,000	2038
Total 2014 B		-	39,630,600	1,484,400	-	41,115,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2025

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2014 C	4/1/2015	$ -	$ 1,934,000	$ 61,000	$ -	$ 1,995,000	2015-2020, 2022-2025 & 2045
	5/1/2015	-	912,067	27,933	-	940,000	2015-2020, 2022-2025 & 2045
	6/1/2015	-	1,274,619	40,381	-	1,315,000	2015-2020, 2022-2025 & 2045
	7/1/2015	-	958,720	86,280	-	1,045,000	2016-2020, 2022-2025 & 2045
	8/1/2015	-	751,750	23,250	-	775,000	2045
	9/1/2015	-	756,600	23,400	-	780,000	2045
	11/1/2015	-	3,312,550	102,450	-	3,415,000	2016-2025 & 2045
	12/1/2015	-	1,430,750	44,250	-	1,475,000	2016-2025 & 2045
	1/1/2016	-	1,372,670	97,330	-	1,470,000	2016-2025 & 2045
	2/1/2016	-	785,700	24,300	-	810,000	2045
	3/1/2016	-	785,700	24,300	-	810,000	2045
	4/1/2016	-	979,700	30,300	-	1,010,000	2016-2025 & 2045
	5/1/2016	-	1,037,900	32,100	-	1,070,000	2016-2025 & 2045
	6/1/2016	-	1,091,250	33,750	-	1,125,000	2016-2025 & 2045
	7/1/2016	-	2,093,832	106,168	-	2,200,000	2017-2025 & 2045
	8/1/2016	-	819,650	25,350	-	845,000	2045
	9/1/2016	-	819,650	25,350	-	845,000	2045
	10/1/2016	-	1,081,550	33,450	-	1,115,000	2017-2025 & 2045
	11/1/2016	-	1,668,400	51,600	-	1,720,000	2017-2025 & 2045
	12/1/2016	-	1,624,750	50,250	-	1,675,000	2017-2025 & 2045
	1/1/2017	-	1,671,391	93,609	-	1,765,000	2017-2025 & 2045
	2/1/2017	-	868,150	26,850	-	895,000	2045
	3/1/2017	-	873,000	27,000	-	900,000	2045
	4/1/2017	-	902,100	27,900	-	930,000	2020-2025 & 2045
	5/1/2017	-	1,450,150	44,850	-	1,495,000	2017-2025 & 2045
	6/1/2017	-	1,057,300	32,700	-	1,090,000	2017-2025 & 2045
	7/1/2017	-	1,367,183	87,817	-	1,455,000	2018-2025 & 2045
	8/1/2017	-	873,000	27,000	-	900,000	2045
	9/1/2017	-	873,000	27,000	-	900,000	2045
	10/1/2017	-	916,650	28,350	-	945,000	2019-2025 & 2045
	11/1/2017	-	1,435,600	44,400	-	1,480,000	2018-2020, 2022-2025 & 2045
	12/1/2017	-	1,605,350	49,650	-	1,655,000	2018-2020, 2022-2025 & 2045
	1/1/2018	-	1,215,972	84,028	-	1,300,000	2018-2020, 2022-2025 & 2045
	2/1/2018	-	834,200	25,800	-	860,000	2045
	3/1/2018	-	839,050	25,950	-	865,000	2045
	4/1/2018	-	839,050	25,950	-	865,000	2045
	5/1/2018	-	1,028,200	31,800	-	1,060,000	2018-2025 & 2045
	6/1/2018	-	1,197,950	37,050	-	1,235,000	2018-2020, 2022-2025 & 2045
	7/1/2018	-	1,358,931	81,069	-	1,440,000	2019-2020, 2022-2025 & 2045
	8/1/2018	-	800,250	24,750	-	825,000	2045
	9/1/2018	-	805,100	24,900	-	830,000	2045
	10/1/2018	-	800,250	24,750	-	825,000	2045
	11/1/2018	-	863,300	26,700	-	890,000	2045
	12/1/2018	-	1,222,200	37,800	-	1,260,000	2019-2020, 2022-2025 & 2045
	1/1/2019	-	1,823,896	86,104	-	1,910,000	2019-2020, 2022-2025 & 2045
	2/1/2019	-	693,550	21,450	-	715,000	2045
	3/1/2019	-	843,900	26,100	-	870,000	2045
	4/1/2019	-	766,300	23,700	-	790,000	2045
	5/1/2019	-	771,150	23,850	-	795,000	2045
	6/1/2019	-	766,300	23,700	-	790,000	2045
	7/1/2019	-	703,200	91,800	-	795,000	2045
	8/1/2019	-	732,350	22,650	-	755,000	2045

Refer to the disclaimer on page A-1

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	9/1/2019	-	737,200	22,800	-	760,000	2045
	10/1/2019	-	732,350	22,650	-	755,000	2045
	11/1/2019	-	1,057,300	32,700	-	1,090,000	2020, 2022-2025 & 2045
	12/1/2019	-	1,231,900	38,100	-	1,270,000	2020, 2022-2025 & 2045
	1/1/2020	-	912,923	67,077	-	980,000	2020, 2022-2025 & 2045
	2/1/2020	-	698,400	21,600	-	720,000	2045
	3/1/2020	-	703,250	21,750	-	725,000	2045
	4/1/2020	-	703,250	21,750	-	725,000	2045
	5/1/2020	-	1,028,200	31,800	-	1,060,000	2020, 2022-2025 & 2045
	6/1/2020	-	916,650	28,350	-	945,000	2020, 2022-2025 & 2045
	7/1/2020	-	890,580	64,420	-	955,000	2022-2025 & 2045
	8/1/2020	-	669,300	20,700	-	690,000	2045
	9/1/2020	-	669,300	20,700	-	690,000	2045
	10/1/2020	-	1,372,550	42,450	-	1,415,000	2022-2025 & 2045
	11/1/2020	-	1,227,050	37,950	-	1,265,000	2022-2025 & 2045
	12/1/2020	-	1,042,750	32,250	-	1,075,000	2022-2025 & 2045
	1/1/2021	-	1,345,819	64,181	-	1,410,000	2022-2025 & 2045
	2/1/2021	-	640,200	19,800	-	660,000	2045
	3/1/2021	-	649,900	20,100	-	670,000	2024-2025 & 2045
	4/1/2021	-	1,183,400	36,600	-	1,220,000	2022-2025 & 2045
	5/1/2021	-	887,550	27,450	-	915,000	2022-2025 & 2045
	6/1/2021	-	1,037,900	32,100	-	1,070,000	2022-2025 & 2045
	7/1/2021	-	861,340	53,660	-	915,000	2022-2025 & 2045
	8/1/2021	-	611,100	18,900	-	630,000	2045
	9/1/2021	-	712,950	22,050	-	735,000	2022-2025 & 2045
	10/1/2021	-	858,450	26,550	-	885,000	2022-2025 & 2045
	11/1/2021	-	902,100	27,900	-	930,000	2022-2025 & 2045
	12/1/2021	-	926,350	28,650	-	955,000	2022-2025 & 2045
	1/1/2022	-	834,555	50,445	-	885,000	2022-2025 & 2045
	2/1/2022	-	310,400	9,600	-	320,000	2045
	3/1/2022	-	853,600	26,400	-	880,000	2045
	4/1/2022	-	582,000	18,000	-	600,000	2045
	5/1/2022	-	606,250	18,750	-	625,000	2023-2025 & 2045
	6/1/2022	-	746,900	23,100	-	770,000	2022-2025 & 2045
	7/1/2022	-	732,073	47,927	-	780,000	2023-2025 & 2045
	8/1/2022	-	286,150	8,850	-	295,000	2045
	9/1/2022	-	586,850	18,150	-	605,000	2045
	10/1/2022	-	305,550	9,450	-	315,000	2045
	11/1/2022	-	722,650	22,350	-	745,000	2045
	12/1/2022	-	460,750	14,250	-	475,000	2045
	1/1/2023	-	918,150	71,850	-	990,000	2045
	2/1/2023	-	203,700	6,300	-	210,000	2045
	3/1/2023	-	97,000	3,000	-	100,000	2045
	4/1/2023	-	194,000	6,000	-	200,000	2045
	5/1/2023	-	198,850	6,150	-	205,000	2045
	6/1/2023	-	257,050	7,950	-	265,000	2045
	8/1/2023	-	155,200	4,800	-	160,000	2045
	9/1/2023	-	436,500	13,500	-	450,000	2045
	10/1/2023	-	509,250	15,750	-	525,000	2045
	11/1/2023	-	223,100	6,900	-	230,000	2045
	12/1/2023	-	223,100	6,900	-	230,000	2045
	1/1/2024	-	5,000	45,000	-	50,000	2045
	2/1/2024	-	247,350	7,650	-	255,000	2045

Refer to the disclaimer on page A-1

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	3/1/2024	-	169,750	5,250	-	175,000	2045
	4/1/2024	-	179,450	5,550	-	185,000	2045
	5/1/2024	-	92,150	2,850	-	95,000	2045
	6/1/2024	-	931,200	28,800	-	960,000	2045
	7/1/2024	-	129,900	50,100	-	180,000	2045
	8/1/2024	-	295,850	9,150	-	305,000	2045
	9/1/2024	-	305,550	9,450	-	315,000	2045
	10/1/2024	-	4,850	150	-	5,000	2045
	11/1/2024	-	111,550	3,450	-	115,000	2045
	12/1/2024	-	48,500	1,500	-	50,000	2045
	1/1/2025	-	259,950	55,050	-	315,000	2045
	2/1/2025	-	189,150	5,850	-	195,000	2045
	3/1/2025	-	266,750	8,250	-	275,000	2045
	4/1/2025	-	266,750	8,250	-	275,000	2045
	5/1/2025	-	266,750	8,250	-	275,000	2045
	6/1/2025	-	455,900	14,100	-	470,000	2045
Total 2014 C		-	98,169,771	3,820,229	-	101,990,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2025

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2014 D	4/1/2015	$ -	$ 58,365	$ 1,635	$ -	$ 60,000	2025-2026
	5/1/2015	-	48,888	1,112	-	50,000	2025-2026
	6/1/2015	-	89,036	964	-	90,000	2025-2026
	7/1/2015	-	59,941	5,059	-	65,000	2025-2026
	11/1/2015	-	213,400	6,600	-	220,000	2025-2026
	12/1/2015	-	77,600	2,400	-	80,000	2025-2026
	1/1/2016	-	79,372	5,628	-	85,000	2025-2026
	4/1/2016	-	24,250	750	-	25,000	2025-2026
	5/1/2016	-	29,100	900	-	30,000	2025-2026
	6/1/2016	-	38,800	1,200	-	40,000	2025
	7/1/2016	-	176,072	8,928	-	185,000	2025-2026
	10/1/2016	-	33,950	1,050	-	35,000	2025-2026
	11/1/2016	-	111,550	3,450	-	115,000	2025-2026
	12/1/2016	-	106,700	3,300	-	110,000	2025-2026
	1/1/2017	-	127,840	7,160	-	135,000	2025-2026
	4/1/2017	-	4,850	150	-	5,000	2025
	5/1/2017	-	82,450	2,550	-	85,000	2025-2026
	6/1/2017	-	29,100	900	-	30,000	2025-2026
	7/1/2017	-	79,870	5,130	-	85,000	2025-2026
	10/1/2017	-	4,850	150	-	5,000	2025
	11/1/2017	-	87,300	2,700	-	90,000	2025-2026
	12/1/2017	-	111,550	3,450	-	115,000	2025-2026
	1/1/2018	-	60,799	4,201	-	65,000	2025-2026
	5/1/2018	-	33,950	1,050	-	35,000	2025-2026
	6/1/2018	-	58,200	1,800	-	60,000	2025-2026
	7/1/2018	-	99,089	5,911	-	105,000	2025-2026
	11/1/2018	-	9,700	300	-	10,000	2025-2026
	12/1/2018	-	77,600	2,400	-	80,000	2025-2026
	1/1/2019	-	210,082	9,918	-	220,000	2025-2026
	11/1/2019	-	72,750	2,250	-	75,000	2025-2026
	12/1/2019	-	116,400	3,600	-	120,000	2025-2026
	1/1/2020	-	55,893	4,107	-	60,000	2025-2026
	5/1/2020	-	87,300	2,700	-	90,000	2025-2026
	6/1/2020	-	58,200	1,800	-	60,000	2025-2026
	7/1/2020	-	55,953	4,047	-	60,000	2025-2026
	10/1/2020	-	184,300	5,700	-	190,000	2025-2026
	11/1/2020	-	150,350	4,650	-	155,000	2025-2026
	12/1/2020	-	101,850	3,150	-	105,000	2025-2026
	1/1/2021	-	181,351	8,649	-	190,000	2025-2026
	3/1/2021	-	4,850	150	-	5,000	2025
	4/1/2021	-	145,500	4,500	-	150,000	2025-2026
	5/1/2021	-	67,900	2,100	-	70,000	2025-2026
	6/1/2021	-	106,700	3,300	-	110,000	2025-2026
	7/1/2021	-	65,895	4,105	-	70,000	2025-2026
	9/1/2021	-	29,100	900	-	30,000	2025-2026
	10/1/2021	-	67,900	2,100	-	70,000	2025-2026

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MINNESOTA HOUSING

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	11/1/2021	-	77,600	2,400	-	80,000	2025-2026
	12/1/2021	-	82,450	2,550	-	85,000	2025-2026
	1/1/2022	-	66,010	3,990	-	70,000	2025-2026
	5/1/2022	-	4,850	150	-	5,000	2025
	6/1/2022	-	43,650	1,350	-	45,000	2025-2026
	7/1/2022	-	51,621	3,379	-	55,000	2025-2026
Total 2014 D		-	4,102,627	162,373	-	4,265,000	

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Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2025

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2014 E	4/1/2015	$ -	$ 660,585	$ 19,415	$ -	$ 680,000	2020-2022, 2026 & 2029
	5/1/2015	-	566,795	18,205	-	585,000	2020-2022, 2026, 2029 & 2032
	6/1/2015	-	1,032,245	32,755	-	1,065,000	2020-2022, 2026, 2029 & 2032
	7/1/2015	-	693,939	61,061	-	755,000	2020-2022, 2026, 2029 & 2032
	11/1/2015	-	2,463,800	76,200	-	2,540,000	2020-2022, 2026, 2029 & 2032
	12/1/2015	-	916,650	28,350	-	945,000	2020-2022, 2026, 2029 & 2032
	1/1/2016	-	938,458	66,542	-	1,005,000	2020-2022, 2026, 2029 & 2032
	4/1/2016	-	276,450	8,550	-	285,000	2020-2022, 2026, 2029 & 2032
	5/1/2016	-	363,750	11,250	-	375,000	2020-2022, 2026, 2029 & 2032
	6/1/2016	-	451,050	13,950	-	465,000	2020-2022, 2026, 2029 & 2032
	7/1/2016	-	2,046,245	103,755	-	2,150,000	2020-2022, 2026, 2029 & 2032
	10/1/2016	-	402,550	12,450	-	415,000	2020-2022, 2026, 2029 & 2032
	11/1/2016	-	1,314,350	40,650	-	1,355,000	2020-2022, 2026, 2029 & 2032
	12/1/2016	-	1,241,600	38,400	-	1,280,000	2020-2022, 2026, 2029 & 2032
	1/1/2017	-	1,444,119	80,881	-	1,525,000	2020-2022, 2026, 2029 & 2032
	4/1/2017	-	53,350	1,650	-	55,000	2021-2022, 2026, 2029 & 2032
	5/1/2017	-	955,450	29,550	-	985,000	2020-2022, 2026, 2029 & 2032
	6/1/2017	-	315,250	9,750	-	325,000	2020-2022, 2026, 2029 & 2032
	7/1/2017	-	934,947	60,053	-	995,000	2020-2022, 2026, 2029 & 2032
	10/1/2017	-	82,450	2,550	-	85,000	2020-2022, 2026, 2029 & 2032
	11/1/2017	-	1,008,800	31,200	-	1,040,000	2020-2022, 2026, 2029 & 2032
	12/1/2017	-	1,309,500	40,500	-	1,350,000	2020-2022, 2026, 2029 & 2032
	1/1/2018	-	720,230	49,770	-	770,000	2020-2022, 2026, 2029 & 2032
	5/1/2018	-	373,450	11,550	-	385,000	2020-2022, 2026, 2029 & 2032
	6/1/2018	-	693,550	21,450	-	715,000	2020-2022, 2026, 2029 & 2032
	7/1/2018	-	1,141,880	68,120	-	1,210,000	2020-2022, 2026, 2029 & 2032
	11/1/2018	-	116,400	3,600	-	120,000	2020-2022, 2026, 2029 & 2032
	12/1/2018	-	897,250	27,750	-	925,000	2020-2022, 2026, 2029 & 2032
	1/1/2019	-	2,420,721	114,279	-	2,535,000	2020-2022, 2026, 2029 & 2032
	11/1/2019	-	839,050	25,950	-	865,000	2020-2022, 2026, 2029 & 2032
	12/1/2019	-	1,324,050	40,950	-	1,365,000	2020-2022, 2026, 2029 & 2032
	1/1/2020	-	619,484	45,516	-	665,000	2020-2022, 2026, 2029 & 2032
	5/1/2020	-	984,550	30,450	-	1,015,000	2020-2022, 2026, 2029 & 2032
	6/1/2020	-	649,900	20,100	-	670,000	2020-2022, 2026, 2029 & 2032
	7/1/2020	-	629,467	45,533	-	675,000	2021-2022, 2026, 2029 & 2032
	10/1/2020	-	2,066,100	63,900	-	2,130,000	2021-2022, 2026, 2029 & 2032
	11/1/2020	-	1,644,150	50,850	-	1,695,000	2021-2022, 2026, 2029 & 2032
	12/1/2020	-	1,115,500	34,500	-	1,150,000	2021-2022, 2026, 2029 & 2032
	1/1/2021	-	1,923,280	91,720	-	2,015,000	2021-2022, 2026, 2029 & 2032
	3/1/2021	-	29,100	900	-	30,000	2026, 2029 & 2032
	4/1/2021	-	1,527,750	47,250	-	1,575,000	2021-2022, 2026, 2029 & 2032
	5/1/2021	-	693,550	21,450	-	715,000	2021-2022, 2026, 2029 & 2032
	6/1/2021	-	1,115,500	34,500	-	1,150,000	2021-2022, 2026, 2029 & 2032
	7/1/2021	-	635,415	39,585	-	675,000	2022, 2026, 2029 & 2032
	9/1/2021	-	266,750	8,250	-	275,000	2022, 2026, 2029 & 2032
	10/1/2021	-	659,600	20,400	-	680,000	2022, 2026, 2029 & 2032
	11/1/2021	-	771,150	23,850	-	795,000	2022, 2026, 2029 & 2032
	12/1/2021	-	843,900	26,100	-	870,000	2022, 2026, 2029 & 2032

Refer to the disclaimer on page A-1

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2025

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	1/1/2022	-	608,235	36,765	-	645,000	2026, 2029 & 2032
	5/1/2022	-	53,350	1,650	-	55,000	2026, 2029 & 2032
	6/1/2022	-	421,950	13,050	-	435,000	2026, 2029 & 2032
	7/1/2022	-	483,356	31,644	-	515,000	2026, 2029 & 2032
Total 2014 E		-	45,740,951	1,839,049	-	47,580,000	
2015 D	7/1/2022	$ -	$ 4,116,407	$ 128,593	$ -	$ 4,245,000	2046
	1/1/2023	-	504,400	15,600	-	520,000	2046
Total 2015 D		-	4,620,807	144,193	-	4,765,000	

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2015 E	4/1/2016	$ -	$ 1,561,700	$ 48,300	$ -	$ 1,610,000	2046
	5/1/2016	-	305,550	9,450	-	315,000	2046
	6/1/2016	-	906,950	28,050	-	935,000	2016-2023 & 2046
	7/1/2016	-	1,917,207	87,793	-	2,005,000	2017-2023 & 2046
	8/1/2016	-	582,000	18,000	-	600,000	2046
	9/1/2016	-	582,000	18,000	-	600,000	2046
	10/1/2016	-	843,900	26,100	-	870,000	2017-2023 & 2046
	11/1/2016	-	1,115,500	34,500	-	1,150,000	2017-2023 & 2046
	12/1/2016	-	742,050	22,950	-	765,000	2017-2023 & 2046
	1/1/2017	-	1,758,055	86,945	-	1,845,000	2017-2023 & 2046
	2/1/2017	-	630,500	19,500	-	650,000	2046
	3/1/2017	-	630,500	19,500	-	650,000	2046
	4/1/2017	-	630,500	19,500	-	650,000	2046
	5/1/2017	-	1,236,750	38,250	-	1,275,000	2017-2023 & 2046
	6/1/2017	-	1,425,900	44,100	-	1,470,000	2017-2023 & 2046
	7/1/2017	-	1,057,500	67,500	-	1,125,000	2018-2023 & 2046
	8/1/2017	-	674,150	20,850	-	695,000	2046
	9/1/2017	-	766,300	23,700	-	790,000	2018-2023 & 2046
	10/1/2017	-	1,290,100	39,900	-	1,330,000	2018-2023 & 2046
	11/1/2017	-	1,372,550	42,450	-	1,415,000	2018-2023 & 2046
	12/1/2017	-	1,202,800	37,200	-	1,240,000	2018-2023 & 2046
	1/1/2018	-	1,173,808	66,192	-	1,240,000	2018-2023 & 2046
	2/1/2018	-	712,950	22,050	-	735,000	2046
	3/1/2018	-	717,800	22,200	-	740,000	2046
	4/1/2018	-	712,950	22,050	-	735,000	2046
	5/1/2018	-	717,800	22,200	-	740,000	2046
	6/1/2018	-	868,150	26,850	-	895,000	2018-2023 & 2046
	7/1/2018	-	1,366,327	68,673	-	1,435,000	2019-2023 & 2046
	8/1/2018	-	703,250	21,750	-	725,000	2046
	9/1/2018	-	703,250	21,750	-	725,000	2046
	10/1/2018	-	703,250	21,750	-	725,000	2046
	11/1/2018	-	989,400	30,600	-	1,020,000	2019-2023 & 2046
	12/1/2018	-	1,362,850	42,150	-	1,405,000	2019-2023 & 2046
	1/1/2018	-	1,487,601	67,399	-	1,555,000	2019-2023 & 2046
	2/1/2019	-	460,750	14,250	-	475,000	2046
	3/1/2019	-	882,700	27,300	-	910,000	2046
	4/1/2019	-	674,150	20,850	-	695,000	2046
	5/1/2019	-	674,150	20,850	-	695,000	2046
	6/1/2019	-	727,500	22,500	-	750,000	2019-2023 & 2046
	7/1/2019	-	946,316	53,684	-	1,000,000	2020-2023 & 2046
	8/1/2019	-	640,200	19,800	-	660,000	2046
	9/1/2019	-	480,150	14,850	-	495,000	2046
	10/1/2019	-	809,950	25,050	-	835,000	2046
	11/1/2019	-	882,700	27,300	-	910,000	2020-2023 & 2046
	12/1/2019	-	1,062,150	32,850	-	1,095,000	2020-2023 & 2046
	1/1/2019	-	1,073,915	51,085	-	1,125,000	2020-2023 & 2046
	2/1/2020	-	611,100	18,900	-	630,000	2046
	3/1/2020	-	615,950	19,050	-	635,000	2046
	4/1/2020	-	892,400	27,600	-	920,000	2020-2023 & 2046
	5/1/2020	-	1,023,350	31,650	-	1,055,000	2020-2023 & 2046
	6/1/2020	-	839,050	25,950	-	865,000	2020-2023 & 2046
	7/1/2020	-	936,320	43,680	-	980,000	2021-2023 & 2046
	8/1/2020	-	586,850	18,150	-	605,000	2046

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2025

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	9/1/2020	-	586,850	18,150	-	605,000	2046
	10/1/2020	-	882,700	27,300	-	910,000	2021-2023 & 2046
	11/1/2020	-	1,256,150	38,850	-	1,295,000	2021-2023 & 2046
	12/1/2020	-	1,125,200	34,800	-	1,160,000	2021-2023 & 2046
	1/1/2021	-	1,050,399	39,601	-	1,090,000	2021-2023 & 2046
	2/1/2021	-	557,750	17,250	-	575,000	2046
	3/1/2021	-	1,008,800	31,200	-	1,040,000	2021-2023 & 2046
	4/1/2021	-	945,750	29,250	-	975,000	2021-2023 & 2046
	5/1/2021	-	863,300	26,700	-	890,000	2021-2023 & 2046
	6/1/2021	-	863,300	26,700	-	890,000	2021-2023 & 2046
	7/1/2021	-	643,952	21,048	-	665,000	2022-2023 & 2046
	8/1/2021	-	533,500	16,500	-	550,000	2046
	9/1/2021	-	533,500	16,500	-	550,000	2046
	10/1/2021	-	538,350	16,650	-	555,000	2046
	11/1/2021	-	543,200	16,800	-	560,000	2022 & 2046
	12/1/2021	-	800,250	24,750	-	825,000	2022-2023 & 2046
	1/1/2022	-	557,700	17,300	-	575,000	2022-2023 & 2046
	2/1/2022	-	509,250	15,750	-	525,000	2046
	3/1/2022	-	509,250	15,750	-	525,000	2046
	4/1/2022	-	509,250	15,750	-	525,000	2046
	5/1/2022	-	509,250	15,750	-	525,000	2046
	6/1/2022	-	509,250	15,750	-	525,000	2046
	7/1/2022	-	514,100	15,900	-	530,000	2046
	8/1/2022	-	485,000	15,000	-	500,000	2046
	9/1/2022	-	485,000	15,000	-	500,000	2046
	10/1/2022	-	489,850	15,150	-	505,000	2046
	11/1/2022	-	485,000	15,000	-	500,000	2046
	12/1/2022	-	485,000	15,000	-	500,000	2046
	1/1/2023	-	489,850	15,150	-	505,000	2046
	2/1/2023	-	460,750	14,250	-	475,000	2046
	3/1/2023	-	305,550	9,450	-	315,000	2046
	4/1/2023	-	213,400	6,600	-	220,000	2046
	5/1/2023	-	334,650	10,350	-	345,000	2046
	6/1/2023	-	727,500	22,500	-	750,000	2046
	7/1/2023	-	368,600	11,400	-	380,000	2046
	8/1/2023	-	291,000	9,000	-	300,000	2046
	9/1/2023	-	97,000	3,000	-	100,000	2046
	1/1/2024	-	1,852,700	57,300	-	1,910,000	2046
	2/1/2024	-	518,950	16,050	-	535,000	2046
	4/1/2024	-	174,600	5,400	-	180,000	2046

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MINNESOTA HOUSING

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	7/1/2024	-	1,285,250	39,750	-	1,325,000	2046
	8/1/2024	-	528,650	16,350	-	545,000	2046
	9/1/2024	-	276,450	8,550	-	285,000	2046
	10/1/2024	-	111,550	3,450	-	115,000	2046
	1/1/2025	-	1,600,500	49,500	-	1,650,000	2046
	2/1/2025	-	247,350	7,650	-	255,000	2046
	3/1/2025	-	33,950	1,050	-	35,000	2046
Total 2015 E		-	76,970,600	2,619,400	-	79,590,000	
2015 G	7/1/2021	$ -	$ 1,452,524	$ 47,476	$ -	$ 1,500,000	2034
	1/1/2022	-	2,604,215	80,785	-	2,685,000	2034
	7/1/2022	-	2,221,300	68,700	-	2,290,000	2034
	1/1/2023	-	790,550	24,450	-	815,000	2034
Total 2015 G		-	7,068,589	221,411	-	7,290,000	

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Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2016 A	11/1/2016	$ -	$ 2,439,550	$ 75,450	$ -	$ 2,515,000	2017-2026, 2031 & 2033
	12/1/2016	-	480,150	14,850	-	495,000	2017-2026, 2031 & 2033
	1/1/2017	-	759,401	40,599	-	800,000	2017-2026, 2031 & 2033
	2/1/2017	-	1,168,850	36,150	-	1,205,000	2017-2026, 2031 & 2033
	3/1/2017	-	426,800	13,200	-	440,000	2017-2026, 2031 & 2033
	4/1/2017	-	1,071,850	33,150	-	1,105,000	2017-2026, 2031 & 2033
	5/1/2017	-	717,800	22,200	-	740,000	2017-2026, 2031 & 2033
	6/1/2017	-	533,500	16,500	-	550,000	2017-2026, 2031 & 2033
	7/1/2017	-	883,012	41,988	-	925,000	2018-2026, 2031 & 2033
	11/1/2017	-	999,100	30,900	-	1,030,000	2018-2026, 2031 & 2033
	12/1/2017	-	1,067,000	33,000	-	1,100,000	2018-2026, 2031 & 2033
	1/1/2018	-	705,595	44,405	-	750,000	2018-2026, 2031 & 2033
	5/1/2018	-	446,200	13,800	-	460,000	2018-2026, 2031 & 2033
	6/1/2018	-	426,800	13,200	-	440,000	2018-2026, 2031 & 2033
	7/1/2018	-	1,199,038	50,962	-	1,250,000	2019-2026, 2031 & 2033
	11/1/2018	-	669,300	20,700	-	690,000	2019-2026, 2031 & 2033
	12/1/2018	-	1,120,350	34,650	-	1,155,000	2019-2026, 2031 & 2033
	1/1/2019	-	1,507,089	72,911	-	1,580,000	2019-2026, 2031 & 2033
	5/1/2019	-	164,900	5,100	-	170,000	2019-2026, 2031 & 2033
	6/1/2019	-	252,200	7,800	-	260,000	2019-2026, 2031 & 2033
	7/1/2019	-	511,063	28,937	-	540,000	2020-2026, 2031 & 2033
	10/1/2019	-	72,750	2,250	-	75,000	2023-2026, 2031 & 2033
	11/1/2019	-	756,600	23,400	-	780,000	2020-2026, 2031 & 2033
	12/1/2019	-	989,400	30,600	-	1,020,000	2020-2026, 2031 & 2033
	1/1/2020	-	1,008,659	51,341	-	1,060,000	2020-2026, 2031 & 2033
	5/1/2020	-	809,950	25,050	-	835,000	2020-2026, 2031 & 2033
	6/1/2020	-	388,000	12,000	-	400,000	2020-2026, 2031 & 2033
	7/1/2020	-	704,032	35,968	-	740,000	2021-2026, 2031 & 2033
	10/1/2020	-	2,240,700	69,300	-	2,310,000	2021-2026, 2031 & 2033
	11/1/2020	-	1,503,500	46,500	-	1,550,000	2021-2026, 2031 & 2033
	12/1/2020	-	1,532,600	47,400	-	1,580,000	2021-2026, 2031 & 2033
	1/1/2021	-	1,771,841	73,159	-	1,845,000	2021-2026, 2031 & 2033
	3/1/2021	-	1,333,750	41,250	-	1,375,000	2021-2026, 2031 & 2033
	4/1/2021	-	877,850	27,150	-	905,000	2021-2026, 2031 & 2033
	5/1/2021	-	906,950	28,050	-	935,000	2021-2026, 2031 & 2033
	6/1/2021	-	1,139,750	35,250	-	1,175,000	2021-2026, 2031 & 2033
	7/1/2021	-	1,507,746	57,254	-	1,565,000	2022-2026, 2031 & 2033
	10/1/2021	-	596,550	18,450	-	615,000	2022-2026, 2031 & 2033
	11/1/2021	-	596,550	18,450	-	615,000	2022-2026, 2031 & 2033
	12/1/2021	-	1,100,950	34,050	-	1,135,000	2022-2026, 2031 & 2033
	1/1/2022	-	800,427	34,573	-	835,000	2022-2026, 2031 & 2033
	4/1/2022	-	771,150	23,850	-	795,000	2022-2026, 2031 & 2033
	5/1/2022	-	611,100	18,900	-	630,000	2022-2026, 2031 & 2033
	6/1/2022	-	533,500	16,500	-	550,000	2022-2026, 2031 & 2033
	7/1/2022	-	147,598	7,402	-	155,000	2023-2026, 2031 & 2033
	12/1/2022	-	82,450	2,550	-	85,000	2024-2026, 2031 & 2033
	1/1/2023	-	79,804	5,196	-	85,000	2024-2026, 2031 & 2033
Total 2016 A		-	40,413,705	1,436,295	-	41,850,000	

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Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2016 B							
	9/1/2016	$ -	$ 504,400	$ 15,600	$ -	$ 520,000	2046
	11/1/2016	-	2,172,800	67,200	-	2,240,000	2035, 2037 & 2046
	12/1/2016	-	620,800	19,200	-	640,000	2035, 2037 & 2046
	1/1/2017	-	726,177	38,823	-	765,000	2035, 2037 & 2046
	2/1/2017	-	1,003,950	31,050	-	1,035,000	2035, 2037 & 2046
	3/1/2017	-	703,250	21,750	-	725,000	2035, 2037 & 2046
	4/1/2017	-	960,300	29,700	-	990,000	2035, 2037 & 2046
	5/1/2017	-	824,500	25,500	-	850,000	2035, 2037 & 2046
	6/1/2017	-	742,050	22,950	-	765,000	2035, 2037 & 2046
	7/1/2017	-	887,785	42,215	-	930,000	2035, 2037 & 2046
	8/1/2017	-	577,150	17,850	-	595,000	2046
	9/1/2017	-	577,150	17,850	-	595,000	2046
	10/1/2017	-	577,150	17,850	-	595,000	2046
	11/1/2017	-	994,250	30,750	-	1,025,000	2035, 2037 & 2046
	12/1/2017	-	1,018,500	31,500	-	1,050,000	2035, 2037 & 2046
	1/1/2018	-	865,530	54,470	-	920,000	2035, 2037 & 2046
	2/1/2018	-	625,650	19,350	-	645,000	2046
	3/1/2018	-	625,650	19,350	-	645,000	2046
	4/1/2018	-	625,650	19,350	-	645,000	2046
	5/1/2018	-	814,800	25,200	-	840,000	2035, 2037 & 2046
	6/1/2018	-	805,100	24,900	-	830,000	2035, 2037 & 2046
	7/1/2018	-	1,131,892	48,108	-	1,180,000	2035, 2037 & 2046
	8/1/2018	-	567,450	17,550	-	585,000	2046
	9/1/2018	-	567,450	17,550	-	585,000	2046
	10/1/2018	-	567,450	17,550	-	585,000	2046
	11/1/2018	-	858,450	26,550	-	885,000	2035, 2037 & 2046
	12/1/2018	-	1,052,450	32,550	-	1,085,000	2035, 2037 & 2046
	1/1/2019	-	1,230,471	59,529	-	1,290,000	2035, 2037 & 2046
	2/1/2019	-	538,350	16,650	-	555,000	2046
	3/1/2019	-	538,350	16,650	-	555,000	2046
	4/1/2019	-	543,200	16,800	-	560,000	2046
	5/1/2019	-	615,950	19,050	-	635,000	2035, 2037 & 2046
	6/1/2019	-	649,900	20,100	-	670,000	2035, 2037 & 2046
	7/1/2019	-	766,595	43,405	-	810,000	2035, 2037 & 2046
	8/1/2019	-	509,250	15,750	-	525,000	2046
	9/1/2019	-	509,250	15,750	-	525,000	2046
	10/1/2019	-	543,200	16,800	-	560,000	2035, 2037 & 2046
	11/1/2019	-	853,600	26,400	-	880,000	2035, 2037 & 2046
	12/1/2019	-	960,300	29,700	-	990,000	2035, 2037 & 2046
	1/1/2020	-	975,354	49,646	-	1,025,000	2035, 2037 & 2046
	2/1/2020	-	480,150	14,850	-	495,000	2046
	3/1/2020	-	480,150	14,850	-	495,000	2046
	4/1/2020	-	480,150	14,850	-	495,000	2046
	5/1/2020	-	858,450	26,550	-	885,000	2035, 2037 & 2046
	6/1/2020	-	659,600	20,400	-	680,000	2035, 2037 & 2046
	7/1/2020	-	818,199	41,801	-	860,000	2035, 2037 & 2046
	8/1/2020	-	451,050	13,950	-	465,000	2046
	9/1/2020	-	455,900	14,100	-	470,000	2046
	10/1/2020	-	1,537,450	47,550	-	1,585,000	2035, 2037 & 2046
	11/1/2020	-	1,188,250	36,750	-	1,225,000	2035, 2037 & 2046

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	12/1/2020	-	1,193,100	36,900	-	1,230,000	2035, 2037 & 2046
	1/1/2021	-	1,339,685	55,315	-	1,395,000	2035, 2037 & 2046
	2/1/2021	-	421,950	13,050	-	435,000	2046
	3/1/2021	-	1,096,100	33,900	-	1,130,000	2035, 2037 & 2046
	4/1/2021	-	863,300	26,700	-	890,000	2035, 2037 & 2046
	5/1/2021	-	882,700	27,300	-	910,000	2035, 2037 & 2046
	6/1/2021	-	999,100	30,900	-	1,030,000	2035, 2037 & 2046
	7/1/2021	-	1,209,087	45,913	-	1,255,000	2035, 2037 & 2046
	8/1/2021	-	397,700	12,300	-	410,000	2046
	9/1/2021	-	397,700	12,300	-	410,000	2046
	10/1/2021	-	712,950	22,050	-	735,000	2035, 2037 & 2046
	11/1/2021	-	708,100	21,900	-	730,000	2035, 2037 & 2046
	12/1/2021	-	965,150	29,850	-	995,000	2035, 2037 & 2046
	1/1/2022	-	829,185	35,815	-	865,000	2035, 2037 & 2046
	2/1/2022	-	368,600	11,400	-	380,000	2046
	3/1/2022	-	373,450	11,550	-	385,000	2046
	4/1/2022	-	785,700	24,300	-	810,000	2035, 2037 & 2046
	5/1/2022	-	698,400	21,600	-	720,000	2035, 2037 & 2046
	6/1/2022	-	664,450	20,550	-	685,000	2035, 2037 & 2046
	7/1/2022	-	452,316	22,684	-	475,000	2035, 2037 & 2046
	8/1/2022	-	339,500	10,500	-	350,000	2046
	9/1/2022	-	344,350	10,650	-	355,000	2046
	10/1/2022	-	344,350	10,650	-	355,000	2046
	11/1/2022	-	344,350	10,650	-	355,000	2046
	12/1/2022	-	392,850	12,150	-	405,000	2035, 2037 & 2046
	1/1/2023	-	380,241	24,759	-	405,000	2035, 2037 & 2046
	2/1/2023	-	315,250	9,750	-	325,000	2046
	3/1/2023	-	320,100	9,900	-	330,000	2046
	4/1/2023	-	320,100	9,900	-	330,000	2046
	5/1/2023	-	87,300	2,700	-	90,000	2046
	6/1/2023	-	242,500	7,500	-	250,000	2046
	7/1/2023	-	55,674	9,326	-	65,000	2046
	8/1/2023	-	121,250	3,750	-	125,000	2046
	9/1/2023	-	97,000	3,000	-	100,000	2046
	10/1/2023	-	160,050	4,950	-	165,000	2046
	11/1/2023	-	184,300	5,700	-	190,000	2046
	1/1/2024	-	402,258	27,742	-	430,000	2046
	2/1/2024	-	174,600	5,400	-	180,000	2046
	3/1/2024	-	92,150	2,850	-	95,000	2046
	4/1/2024	-	392,850	12,150	-	405,000	2046
	5/1/2024	-	300,700	9,300	-	310,000	2046
	6/1/2024	-	82,450	2,550	-	85,000	2046
	7/1/2024	-	92,806	12,194	-	105,000	2046

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Residential Housing Finance Bond Resolution
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Information as of June 30, 2025

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	8/1/2024	-	106,700	3,300	-	110,000	2046
	9/1/2024	-	184,300	5,700	-	190,000	2046
	10/1/2024	-	378,300	11,700	-	390,000	2046
	11/1/2024	-	111,550	3,450	-	115,000	2046
	12/1/2024	-	169,750	5,250	-	175,000	2046
	1/1/2025	-	236,011	23,989	-	260,000	2046
	2/1/2025	-	43,650	1,350	-	45,000	2046
	3/1/2025	-	247,350	7,650	-	255,000	2046
	4/1/2025	-	208,550	6,450	-	215,000	2046
	5/1/2025	-	223,100	6,900	-	230,000	2046
	6/1/2025	-	281,300	8,700	-	290,000	2046
Total 2016 B		-	61,777,116	2,162,884	-	63,940,000	

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Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2016 C	11/1/2016	$ -	$ 1,173,700	$ 36,300	$ -	$ 1,210,000	2017-2026, 2031 & 2037
	12/1/2016	-	310,400	9,600	-	320,000	2017-2026, 2031 & 2037
	1/1/2017	-	161,373	8,627	-	170,000	2018-2026, 2031 & 2037
	2/1/2017	-	227,950	7,050	-	235,000	2018-2026, 2031 & 2037
	3/1/2017	-	126,100	3,900	-	130,000	2018-2026, 2031 & 2037
	4/1/2017	-	518,950	16,050	-	535,000	2018-2026, 2031 & 2037
	5/1/2017	-	72,750	2,250	-	75,000	2018-2026, 2031 & 2037
	6/1/2017	-	121,250	3,750	-	125,000	2018-2026, 2031 & 2037
	7/1/2017	-	52,503	2,497	-	55,000	2018-2026, 2031 & 2037
	8/1/2017	-	257,050	7,950	-	265,000	2018-2026, 2031 & 2037
	9/1/2017	-	24,250	750	-	25,000	2018-2019, 2031 & 2037
	10/1/2017	-	237,650	7,350	-	245,000	2018-2026, 2031 & 2037
	11/1/2017	-	242,500	7,500	-	250,000	2018-2026, 2031 & 2037
	12/1/2017	-	126,100	3,900	-	130,000	2018-2026, 2031 & 2037
	1/1/2018		206,975	13,025	-	220,000	2019-2026, 2031 & 2037
	2/1/2018	-	33,950	1,050	-	35,000	2019, 2026, 2031 & 2037
	3/1/2018	-	164,900	5,100	-	170,000	2019-2026, 2031 & 2037
	4/1/2018	-	24,250	750	-	25,000	2019 & 2026, 2031 & 2037
	5/1/2018	-	43,650	1,350	-	45,000	2019 & 2026, 2031 & 2037
	6/1/2018	-	116,400	3,600	-	120,000	2019 & 2026, 2031 & 2037
	7/1/2018	-	100,719	4,281	-	105,000	2019 & 2026, 2031 & 2037
	8/1/2018	-	257,050	7,950	-	265,000	2019-2026, 2031 & 2037
	9/1/2018	-	286,150	8,850	-	295,000	2019-2026, 2031 & 2037
	10/1/2018	-	140,650	4,350	-	145,000	2019-2026, 2031 & 2037
	11/1/2018	-	29,100	900	-	30,000	2019 & 2026, 2031 & 2037
	12/1/2018	-	174,600	5,400	-	180,000	2019 & 2026, 2031 & 2037
	1/1/2019	-	257,540	12,460	-	270,000	2019 & 2026, 2031 & 2037
	2/1/2019	-	14,550	450	-	15,000	2026, 2031 & 2037
	3/1/2019	-	169,750	5,250	-	175,000	2020-2026, 2031 & 2037
	4/1/2019	-	24,250	750	-	25,000	2025, 2031 & 2037
	5/1/2019	-	121,250	3,750	-	125,000	2020-2026, 2031 & 2037
	6/1/2019	-	198,850	6,150	-	205,000	2020-2026, 2031 & 2037
	7/1/2019	-	94,641	5,359	-	100,000	2022-2026, 2031 & 2037
	8/1/2019	-	92,150	2,850	-	95,000	2022-2026, 2031 & 2037
	9/1/2019	-	33,950	1,050	-	35,000	2024, 2026, 2031 & 2037
	10/1/2019	-	121,250	3,750	-	125,000	2020-2026, 2031 & 2037
	11/1/2019	-	106,700	3,300	-	110,000	2021-2026, 2031 & 2037
	12/1/2019	-	67,900	2,100	-	70,000	2020-2026, 2031 & 2037
	1/1/2020	-	114,188	5,812	-	120,000	2020-2026, 2031 & 2037
	2/1/2020	-	227,950	7,050	-	235,000	2021-2026, 2031 & 2037
	3/1/2020	-	87,300	2,700	-	90,000	2023-2026, 2031 & 2037
	4/1/2020	-	87,300	2,700	-	90,000	2021-2026, 2031 & 2037
	5/1/2020	-	121,250	3,750	-	125,000	2021-2026, 2031 & 2037
	6/1/2020	-	48,500	1,500	-	50,000	2022, 2025-2026, 2031 & 2037
	7/1/2020	-	80,869	4,131	-	85,000	2023-2026, 2031 & 2037
	8/1/2020	-	155,200	4,800	-	160,000	2021-2026, 2031 & 2037
	9/1/2020	-	111,550	3,450	-	115,000	2021-2026, 2031 & 2037
	10/1/2020	-	43,650	1,350	-	45,000	2023-2024, 2031 & 2037
	11/1/2020	-	160,050	4,950	-	165,000	2021-2026, 2031 & 2037
	12/1/2020	-	101,850	3,150	-	105,000	2021-2025, 2031 & 2037
	1/1/2021	-	67,224	2,776	-	70,000	2022-2023, 2026, 2031 & 2037
	2/1/2021	-	203,700	6,300	-	210,000	2023-2026, 2031 & 2037
	3/1/2021	-	38,800	1,200	-	40,000	2023-2024, 2031 & 2037

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Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2025

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	4/1/2021	-	184,300	5,700	-	190,000	2022-2026, 2031 & 2037
	5/1/2021	-	77,600	2,400	-	80,000	2023-2026, 2031 & 2037
	6/1/2021	-	92,150	2,850	-	95,000	2022-2025, 2031 & 2037
	7/1/2021	-	202,317	7,683	-	210,000	2022-2026, 2031 & 2037
	8/1/2021	-	237,650	7,350	-	245,000	2022-2026, 2031 & 2037
	9/1/2021	-	87,300	2,700	-	90,000	2022-2026, 2031 & 2037
	10/1/2021	-	48,500	1,500	-	50,000	2024-2025, 2031 & 2037
	11/1/2021	-	111,550	3,450	-	115,000	2022-2025, 2031 & 2037
	12/1/2021	-	63,050	1,950	-	65,000	2022,2023, 2026, 2031 & 2037
	1/1/2022	-	110,238	4,762	-	115,000	2023-2026, 2031 & 2037
	2/1/2022	-	126,100	3,900	-	130,000	2023-2026, 2031 & 2037
	3/1/2022	-	63,050	1,950	-	65,000	2025-2026, 2031 & 2037
	4/1/2022	-	63,050	1,950	-	65,000	2023-2024, 2031 & 2037
	5/1/2022	-	140,650	4,350	-	145,000	2023-2026, 2031 & 2037
	6/1/2022	-	116,400	3,600	-	120,000	2023-2026, 2031 & 2037
	7/1/2022	-	99,986	5,014	-	105,000	2023-2026, 2031 & 2037
	8/1/2022	-	14,550	450	-	15,000	2025, 2031 & 2037
	9/1/2022	-	14,550	450	-	15,000	2023, 2031 & 2037
	10/1/2022	-	4,850	150	-	5,000	2037
	11/1/2022	-	92,150	2,850	-	95,000	2023-2025, 2031 & 2037
	12/1/2022	-	9,700	300	-	10,000	2031 & 2037
	1/1/2023	-	37,555	2,445	-	40,000	2024, 2031 & 2037
	3/1/2023	-	24,250	750	-	25,000	2025, 2031 & 2037
	4/1/2023	-	38,800	1,200	-	40,000	2026, 2031 & 2037
	5/1/2023	-	14,550	450	-	15,000	2031 & 2037
	6/1/2023	-	9,700	300	-	10,000	2031 & 2037
	7/1/2023	-	42,826	7,174	-	50,000	2024, 2031 & 2037
	8/1/2023	-	14,550	450	-	15,000	2031 & 2037
	9/1/2023	-	14,550	450	-	15,000	2031 & 2037
	10/1/2023	-	14,550	450	-	15,000	2031 & 2037
	11/1/2023	-	9,700	300	-	10,000	2031 & 2037
	12/1/2023	-	19,400	600	-	20,000	2025, 2031 & 2037
	1/1/2024	-	32,742	2,258	-	35,000	2026, 2031 & 2037
	2/1/2024	-	4,850	150	-	5,000	2037
	3/1/2024	-	24,250	750	-	25,000	2031 & 2037
	4/1/2024	-	4,850	150	-	5,000	2037
	5/1/2024	-	33,950	1,050	-	35,000	2025, 2031 & 2037
	6/1/2024	-	14,550	450	-	15,000	2031 & 2037
	7/1/2024	-	44,194	5,806	-	50,000	2026, 2031 & 2037
	8/1/2024	-	33,950	1,050	-	35,000	2025, 2031 & 2037
	9/1/2024	-	14,550	450	-	15,000	2031 & 2037
	10/1/2024	-	33,950	1,050	-	35,000	2026, 2031 & 2037
	11/1/2024	-	9,700	300	-	10,000	2031 & 2037
	12/1/2024	-	4,850	150	-	5,000	2037

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Information as of June 30, 2025

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	1/1/2025	-	4,539	461	-	5,000	2037
	3/1/2025	-	4,850	150	-	5,000	2037
	4/1/2025	-	48,500	1,500	-	50,000	2026, 2031 & 2037
	5/1/2025	-	24,250	750	-	25,000	2031 & 2037
	6/1/2025	-	43,650	1,350	-	45,000	2031 & 2037
Total 2016 C		-	10,765,379	374,621	-	11,140,000	

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Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2016 E	4/1/2017	$ -	$ 1,304,233	$ 10,767	$ -	$ 1,315,000	2021-2027, 2031 & 2047
	5/1/2017	-	247,953	2,047	-	250,000	2047
	6/1/2017	-	724,022	5,978	-	730,000	2021-2027, 2031 & 2047
	7/1/2017	-	1,026,813	18,187	-	1,045,000	2021-2027, 2031 & 2047
	8/1/2017	-	282,666	2,334	-	285,000	2047
	9/1/2017	-	436,398	3,602	-	440,000	2021-2027, 2031 & 2047
	10/1/2017	-	991,812	8,188	-	1,000,000	2021-2027, 2031 & 2047
	11/1/2017	-	600,046	4,954	-	605,000	2021-2027, 2031 & 2047
	12/1/2017	-	882,712	7,288	-	890,000	2021-2027, 2031 & 2047
	1/1/2018	-	921,873	18,127	-	940,000	2021-2027, 2031 & 2047
	2/1/2018	-	357,052	2,948	-	360,000	2047
	3/1/2018	-	357,052	2,948	-	360,000	2047
	4/1/2018	-	357,052	2,948	-	360,000	2047
	5/1/2018	-	570,292	4,708	-	575,000	2021-2027, 2031 & 2047
	6/1/2018	-	887,672	7,328	-	895,000	2021-2027, 2031 & 2047
	7/1/2018	-	906,867	18,133	-	925,000	2021-2027, 2031 & 2047
	8/1/2018	-	426,479	3,521	-	430,000	2047
	9/1/2018	-	431,438	3,562	-	435,000	2047
	10/1/2018	-	728,981	6,019	-	735,000	2021-2027, 2031 & 2047
	11/1/2018	-	1,284,396	10,604	-	1,295,000	2021-2027, 2031 & 2047
	12/1/2018	-	1,150,502	9,498	-	1,160,000	2021-2027, 2031 & 2047
	1/1/2019	-	1,383,463	21,537	-	1,405,000	2021-2027, 2031 & 2047
	2/1/2019	-	481,029	3,971	-	485,000	2047
	3/1/2019	-	485,988	4,012	-	490,000	2047
	4/1/2019	-	485,988	4,012	-	490,000	2047
	5/1/2019	-	485,988	4,012	-	490,000	2047
	6/1/2019	-	485,988	4,012	-	490,000	2047
	7/1/2019	-	1,110,597	19,403		1,130,000	2021-2027, 2031 & 2047
	8/1/2019	-	466,152	3,848	-	470,000	2047
	9/1/2019	-	466,152	3,848	-	470,000	2047
	10/1/2019	-	788,491	6,509	-	795,000	2021-2027, 2031 & 2047
	11/1/2019	-	1,572,022	12,978	-	1,585,000	2021-2027, 2031 & 2047
	12/1/2019	-	1,859,648	15,352	-	1,875,000	2021-2027, 2031 & 2047
	1/1/2020	-	1,731,302	23,698	-	1,755,000	2021-2027, 2031 & 2047
	2/1/2020	-	431,438	3,562	-	435,000	2047
	3/1/2020	-	436,397	3,603	-	440,000	2047
	4/1/2020	-	1,140,584	9,416	-	1,150,000	2021-2027, 2031 & 2047
	5/1/2020	-	1,244,724	10,276	-	1,255,000	2021-2027, 2031 & 2047
	6/1/2020	-	436,397	3,603	-	440,000	2047
	7/1/2020	-	1,483,945	21,055	-	1,505,000	2021-2027, 2031 & 2047
	8/1/2020	-	401,684	3,316	-	405,000	2047
	9/1/2020	-	833,122	6,878	-	840,000	2021-2027, 2031 & 2047
	10/1/2020	-	4,413,564	36,436	-	4,450,000	2021-2027, 2031 & 2047
	11/1/2020	-	3,069,658	25,342	-	3,095,000	2021-2027, 2031 & 2047
	12/1/2020	-	3,129,167	25,833	-	3,155,000	2021-2027, 2031 & 2047
	1/1/2021	-	2,657,652	27,348	-	2,685,000	2021-2027, 2031 & 2047
	2/1/2021	-	758,736	6,264	-	765,000	2021-2027, 2031 & 2047
	3/1/2021	-	3,158,921	26,079	-	3,185,000	2021-2027, 2031 & 2047
	4/1/2021	-	2,553,916	21,084	-	2,575,000	2021-2027, 2031 & 2047
	5/1/2021	-	2,330,758	19,242	-	2,350,000	2021-2027, 2031 & 2047
	6/1/2021	-	1,943,952	16,048	-	1,960,000	2021-2027, 2031 & 2047
	7/1/2021	-	371,690	3,310	-	375,000	2047
	8/1/2021	-	337,216	2,784	-	340,000	2047

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	9/1/2021	-	342,175	2,825	-	345,000	2047
	10/1/2021	-	342,175	2,825	-	345,000	2047
	11/1/2021	-	337,216	2,784	-	340,000	2047
	12/1/2021	-	342,175	2,825	-	345,000	2047
	1/1/2022	-	470,966	4,034	-	475,000	2022-2027, 2031 & 2047
	2/1/2022	-	307,462	2,538	-	310,000	2047
	3/1/2022	-	312,421	2,579	-	315,000	2047
	4/1/2022	-	307,462	2,538	-	310,000	2047
	5/1/2022	-	575,251	4,749	-	580,000	2022-2027, 2031 & 2047
	6/1/2022	-	932,303	7,697	-	940,000	2022-2027, 2031 & 2047
	7/1/2022	-	1,581,624	13,376	-	1,595,000	2023-2027, 2031 & 2047
	8/1/2022	-	277,707	2,293	-	280,000	2047
	9/1/2022	-	282,666	2,334	-	285,000	2047
	10/1/2022	-	277,707	2,293	-	280,000	2047
	11/1/2022	-	1,254,642	10,358	-	1,265,000	2023-2027, 2031 & 2047
	12/1/2022	-	421,520	3,480	-	425,000	2023-2027, 2031 & 2047
	1/1/2023	-	282,666	2,334	-	285,000	2047
	2/1/2023	-	247,953	2,047	-	250,000	2047
	3/1/2023	-	252,912	2,088	-	255,000	2047
	4/1/2023	-	252,912	2,088	-	255,000	2047
	5/1/2023	-	247,953	2,047	-	250,000	2047
	6/1/2023	-	252,912	2,088	-	255,000	2047
	7/1/2023	-	252,912	2,088	-	255,000	2047
	1/1/2024	-	1,324,069	10,931	-	1,335,000	2047
	7/1/2024	-	1,155,461	9,539	-	1,165,000	2047
	1/1/2025	-	981,894	8,106	-	990,000	2047
Total 2016 E		-	71,429,756	665,244	-	72,095,000	
2016 F	7/1/2021	$ -	$ 1,848,536	$ 16,464	$ -	$ 1,865,000	2041
	8/1/2021	-	1,472,841	12,159	-	1,485,000	2041
	1/1/2022	-	4,194,077	35,923	-	4,230,000	2041
	7/1/2022	-	3,738,383	31,617	-	3,770,000	2041
	1/1/2023	-	446,316	3,684	-	450,000	2041
	7/1/2023	-	570,292	4,708	-	575,000	2041
	1/1/2024	-	818,245	6,755	-	825,000	2041
	7/1/2024	-	1,041,403	8,597	-	1,050,000	2041
	1/1/2025	-	1,100,911	9,089	-	1,110,000	2041
Total 2016 F		-	15,231,004	128,996	-	15,360,000	

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2017 B	10/1/2017	$ -	$ 211,743	$ 3,257	$ -	$ 215,000	2047
	11/1/2017	-	359,470	5,530	-	365,000	2038 & 2047
	12/1/2017	-	172,349	2,651	-	175,000	2038 & 2047
	1/1/2018	-	141,775	3,225	-	145,000	2038 & 2047
	2/1/2018	-	285,606	4,394	-	290,000	2047
	3/1/2018	-	285,606	4,394	-	290,000	2047
	4/1/2018	-	315,152	4,848	-	320,000	2038 & 2047
	5/1/2018	-	310,227	4,773	-	315,000	2038 & 2047
	6/1/2018	-	339,773	5,227	-	345,000	2038 & 2047
	7/1/2018	-	384,183	10,817	-	395,000	2038 & 2047
	8/1/2018	-	325,000	5,000	-	330,000	2047
	9/1/2018	-	325,000	5,000	-	330,000	2047
	10/1/2018	-	393,940	6,060	-	400,000	2038 & 2047
	11/1/2018	-	403,788	6,212	-	410,000	2038 & 2047
	12/1/2018	-	403,788	6,212	-	410,000	2038 & 2047
	1/1/2019	-	403,262	11,738	-	415,000	2038 & 2047
	2/1/2019	-	423,485	6,515	-	430,000	2047
	3/1/2019	-	423,485	6,515	-	430,000	2047
	4/1/2019	-	428,410	6,590	-	435,000	2047
	5/1/2019	-	457,955	7,045	-	465,000	2047
	6/1/2019	-	453,031	6,969	-	460,000	2038 & 2047
	7/1/2019	-	495,646	14,354	-	510,000	2038 & 2047
	8/1/2019	-	453,031	6,969	-	460,000	2047
	9/1/2019	-	457,955	7,045	-	465,000	2047
	10/1/2019	-	517,046	7,954	-	525,000	2038 & 2047
	11/1/2019	-	541,668	8,332	-	550,000	2038 & 2047
	12/1/2019	-	556,440	8,560	-	565,000	2038 & 2047
	1/1/2020	-	494,343	15,657	-	510,000	2038 & 2047
	2/1/2020	-	453,031	6,969	-	460,000	2047
	3/1/2020	-	453,031	6,969	-	460,000	2047
	4/1/2020	-	492,425	7,575	-	500,000	2038 & 2047
	5/1/2020	-	512,122	7,878	-	520,000	2038 & 2047
	6/1/2020	-	502,274	7,726	-	510,000	2038 & 2047
	7/1/2020	-	541,137	13,863	-	555,000	2038 & 2047
	8/1/2020	-	423,485	6,515	-	430,000	2047
	9/1/2020	-	443,182	6,818	-	450,000	2038 & 2047
	10/1/2020	-	694,319	10,681	-	705,000	2038 & 2047
	11/1/2020	-	689,395	10,605	-	700,000	2038 & 2047
	12/1/2020	-	590,910	9,090	-	600,000	2038 & 2047
	1/1/2021	-	672,589	12,411	-	685,000	2038 & 2047
	2/1/2021	-	398,864	6,136	-	405,000	2047
	3/1/2021	-	526,895	8,105	-	535,000	2038 & 2047
	4/1/2021	-	536,743	8,257	-	545,000	2038 & 2047
	5/1/2021	-	541,668	8,332	-	550,000	2038 & 2047
	6/1/2021	-	630,304	9,696	-	640,000	2038 & 2047
	7/1/2021	-	604,901	10,099	-	615,000	2038 & 2047
	8/1/2021	-	374,243	5,757	-	380,000	2047
	9/1/2021	-	379,167	5,833	-	385,000	2047
	10/1/2021	-	389,015	5,985	-	395,000	2038 & 2047
	11/1/2021	-	546,592	8,408	-	555,000	2038 & 2047
	12/1/2021	-	448,107	6,893	-	455,000	2038 & 2047
	1/1/2022	-	379,167	5,833	-	385,000	2047
	2/1/2022	-	349,622	5,378	-	355,000	2047

Refer to the disclaimer on page A-1

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	3/1/2022	-	354,546	5,454	-	360,000	2047
	4/1/2022	-	354,546	5,454	-	360,000	2047
	5/1/2022	-	349,622	5,378	-	355,000	2047
	6/1/2022	-	354,546	5,454	-	360,000	2047
	7/1/2022	-	354,546	5,454	-	360,000	2047
	8/1/2022	-	310,228	4,772	-	315,000	2047
	9/1/2022	-	315,152	4,848	-	320,000	2047
	10/1/2022	-	315,152	4,848	-	320,000	2047
	11/1/2022	-	315,152	4,848	-	320,000	2047
	12/1/2022	-	315,152	4,848	-	320,000	2047
	1/1/2023	-	315,152	4,848	-	320,000	2047
	2/1/2023	-	280,682	4,318	-	285,000	2047
	3/1/2023	-	285,606	4,394	-	290,000	2047
	4/1/2023	-	280,682	4,318	-	285,000	2047
	5/1/2023	-	285,606	4,394	-	290,000	2047
	6/1/2023	-	280,682	4,318	-	285,000	2047
	7/1/2023	-	285,606	4,394	-	290,000	2047
	1/1/2024	-	1,565,911	24,089	-	1,590,000	2047
	7/1/2024	-	1,423,108	21,892	-	1,445,000	2047
	1/1/2025	-	1,285,229	19,771	-	1,305,000	2047
Total 2017 B		-	32,963,251	541,749	-	33,505,000	
2017 C	1/1/2022	$ -	$ 1,595,457	$ 24,543	$ -	$ 1,620,000	2038
	7/1/2022	-	3,333,717	51,283	-	3,385,000	2038
	1/1/2023	-	2,905,307	44,693	-	2,950,000	2038
	7/1/2023	-	472,728	7,272	-	480,000	2038
	1/1/2024	-	1,117,805	17,195	-	1,135,000	2038
	7/1/2024	-	265,910	4,090	-	270,000	2038
	1/1/2025	-	753,410	11,590	-	765,000	2038
Total 2017 C		-	10,444,334	160,666	-	10,605,000	

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2017 E	4/1/2018	$ -	$ 487,260	$ 2,740	$ -	$ 490,000	2048
	5/1/2018	-	159,105	895	-	160,000	2048
	6/1/2018	-	432,568	2,432	-	435,000	2034 & 2048
	7/1/2018	-	334,759	5,241	-	340,000	2034 & 2048
	8/1/2018	-	263,518	1,482	-	265,000	2048
	9/1/2018	-	263,518	1,482	-	265,000	2048
	10/1/2018	-	263,518	1,482	-	265,000	2048
	11/1/2018	-	611,561	3,439	-	615,000	2034 & 2048
	12/1/2018	-	502,177	2,823	-	505,000	2034 & 2048
	1/1/2019	-	483,092	6,908	-	490,000	2034 & 2048
	2/1/2019	-	362,959	2,041	-	365,000	2048
	3/1/2019	-	362,959	2,041	-	365,000	2048
	4/1/2019	-	427,596	2,404	-	430,000	2034 & 2048
	5/1/2019	-	477,316	2,684	-	480,000	2034 & 2048
	6/1/2019	-	452,456	2,544	-	455,000	2034 & 2048
	7/1/2019	-	592,183	7,817	-	600,000	2034 & 2048
	8/1/2019	-	452,456	2,544	-	455,000	2048
	9/1/2019	-	457,428	2,572	-	460,000	2048
	10/1/2019	-	641,394	3,606	-	645,000	2034 & 2048
	11/1/2019	-	894,968	5,032	-	900,000	2034 & 2048
	12/1/2019	-	745,807	4,193	-	750,000	2034 & 2048
	1/1/2020	-	786,394	8,606	-	795,000	2034 & 2048
	2/1/2020	-	541,953	3,047	-	545,000	2048
	3/1/2020	-	541,953	3,047	-	545,000	2048
	4/1/2020	-	541,953	3,047	-	545,000	2048
	5/1/2020	-	631,450	3,550	-	635,000	2034 & 2048
	6/1/2020	-	586,701	3,299	-	590,000	2034 & 2048
	7/1/2020	-	1,085,024	9,976	-	1,095,000	2034 & 2048
	8/1/2020	-	556,869	3,131	-	560,000	2048
	9/1/2020	-	691,114	3,886	-	695,000	2034 & 2048
	10/1/2020	-	2,466,134	13,866	-	2,480,000	2034 & 2048
	11/1/2020	-	1,949,042	10,958	-	1,960,000	2034 & 2048
	12/1/2020	-	1,760,104	9,896	-	1,770,000	2034 & 2048
	1/1/2021	-	1,906,981	13,019	-	1,920,000	2048
	2/1/2021	-	527,055	2,945	-	530,000	2048
	3/1/2021	-	1,158,527	6,473	-	1,165,000	2034 & 2048
	4/1/2021	-	1,914,305	10,695	-	1,925,000	2034 & 2048
	5/1/2021	-	1,123,722	6,278	-	1,130,000	2034 & 2048
	6/1/2021	-	1,680,610	9,390	-	1,690,000	2034 & 2048
	7/1/2021	-	1,838,469	11,531	-	1,850,000	2034 & 2048
	8/1/2021	-	497,222	2,778	-	500,000	2048
	9/1/2021	-	1,138,638	6,362	-	1,145,000	2034 & 2048
	10/1/2021	-	1,183,388	6,612	-	1,190,000	2034 & 2048
	11/1/2021	-	1,213,222	6,778	-	1,220,000	2034 & 2048
	12/1/2021	-	1,615,971	9,029	-	1,625,000	2034 & 2048
	1/1/2022	-	1,367,061	7,939	-	1,375,000	2034 & 2048
	2/1/2022	-	472,361	2,639	-	475,000	2048
	3/1/2022	-	860,194	4,806	-	865,000	2034 & 2048
	4/1/2022	-	477,333	2,667	-	480,000	2048
	5/1/2022	-	472,361	2,639	-	475,000	2048
	6/1/2022	-	477,333	2,667	-	480,000	2048
	7/1/2022	-	477,333	2,667	-	480,000	2048
	8/1/2022	-	447,500	2,500	-	450,000	2048

Refer to the disclaimer on page A-1

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2025

MINNESOTA HOUSING

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	9/1/2022	-	447,500	2,500	-	450,000	2048
	10/1/2022	-	447,500	2,500	-	450,000	2048
	11/1/2022	-	447,500	2,500	-	450,000	2048
	12/1/2022	-	447,500	2,500	-	450,000	2048
	1/1/2023	-	452,472	2,528	-	455,000	2048
	2/1/2023	-	422,639	2,361	-	425,000	2048
	3/1/2023	-	422,639	2,361	-	425,000	2048
	4/1/2023	-	422,639	2,361	-	425,000	2048
	5/1/2023	-	422,639	2,361	-	425,000	2048
	6/1/2023	-	422,639	2,361	-	425,000	2048
	7/1/2023	-	422,639	2,361	-	425,000	2048
	1/1/2024	-	2,381,694	13,306	-	2,395,000	2048
	7/1/2024	-	2,152,971	12,029	-	2,165,000	2048
	8/1/2024	-	84,528	472	-	85,000	2048
	1/1/2025	-	2,083,360	11,640	-	2,095,000	2048
Total 2017 E		-	54,137,734	327,266	-	54,465,000	
2017 F	1/1/2023	$ -	$ 6,782,108	$ 37,892	$ -	$ 6,820,000	2041
	7/1/2023	-	1,213,221	6,779	-	1,220,000	2041
	1/1/2024	-	94,472	528	-	95,000	2041
	1/1/2025	-	4,972	28	-	5,000	2041
Total 2017 F		-	8,094,773	45,227	-	8,140,000	

Refer to the disclaimer on page A-1

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2018 B	10/1/2018	$ -	$ 258,850	$ 1,150	$ -	$ 260,000	2048
	11/1/2018	-	333,518	1,482	-	335,000	2023-2024, 2033, 2037 & 2048
	12/1/2018	-	358,408	1,592	-	360,000	2019-2020, 2033, 2037 & 2048
	1/1/2019	-	326,228	3,772	-	330,000	2023-2024, 2033, 2037 & 2048
	2/1/2019	-	134,403	597	-	135,000	2033, 2037 & 2048
	3/1/2019	-	413,164	1,836	-	415,000	2021, 2023-2024, 2033, 2037 & 2048
	4/1/2019	-	418,142	1,858	-	420,000	2022-2024, 2033, 2037 & 2048
	5/1/2019	-	338,496	1,504	-	340,000	2023-2024, 2033, 2037 & 2048
	6/1/2019	-	353,430	1,570	-	355,000	2022-2024, 2033, 2037 & 2048
	7/1/2019	-	410,491	4,509	-	415,000	2023-2024, 2033, 2037 & 2048
	8/1/2019	-	134,403	597	-	135,000	2048
	9/1/2019	-	358,407	1,593	-	360,000	2023-2024, 2033, 2037 & 2048
	10/1/2019	-	706,859	3,141	-	710,000	2020-2024, 2033, 2037 & 2048
	11/1/2019	-	632,191	2,809	-	635,000	2020, 2022-2024, 2033, 2037 & 2048
	12/1/2019	-	746,682	3,318	-	750,000	2021-2024, 2033, 2037 & 2048
	1/1/2020	-	540,188	4,812	-	545,000	2020, 2023-2024, 2033, 2037 & 2048
	2/1/2020	-	194,137	863	-	195,000	2024, 2033, 2037 & 2048
	3/1/2020	-	592,368	2,632	-	595,000	2021-2024, 2037 & 2048
	4/1/2020	-	831,306	3,694	-	835,000	2020-2024, 2033, 2037 & 2048
	5/1/2020	-	851,218	3,782	-	855,000	2020-2024, 2033, 2037 & 2048
	6/1/2020	-	149,336	664	-	150,000	2048
	7/1/2020	-	988,692	6,308	-	995,000	2021-2024, 2033, 2037 & 2048
	8/1/2020	-	443,032	1,968	-	445,000	2023-2024, 2033, 2037 & 2048
	9/1/2020	-	886,063	3,937	-	890,000	2021-2024, 2033, 2037 & 2048
	10/1/2020	-	2,528,764	11,236	-	2,540,000	2021-2024, 2033, 2037 & 2048
	11/1/2020	-	1,120,024	4,976	-	1,125,000	2021-2024, 2033, 2037 & 2048
	12/1/2020	-	1,234,515	5,485	-	1,240,000	2021-2024, 2033, 2037 & 2048
	1/1/2021	-	1,486,994	8,006	-	1,495,000	2021-2024, 2033, 2037 & 2048
	2/1/2021	-	1,438,608	6,392	-	1,445,000	2021-2024, 2033, 2037 & 2048
	3/1/2021	-	1,468,475	6,525	-	1,475,000	2021-2024, 2033, 2037 & 2048
	4/1/2021	-	1,214,603	5,397	-	1,220,000	2021-2024, 2033, 2037 & 2048
	5/1/2021	-	1,169,802	5,198	-	1,175,000	2021-2024, 2033, 2037 & 2048
	6/1/2021	-	388,275	1,725	-	390,000	2024, 2033, 2037 & 2048
	7/1/2021	-	193,775	1,225	-	195,000	2048
	8/1/2021	-	184,182	818	-	185,000	2048
	9/1/2021	-	189,160	840	-	190,000	2048
	10/1/2021	-	189,160	840	-	190,000	2048
	11/1/2021	-	184,182	818	-	185,000	2048
	12/1/2021	-	189,160	840	-	190,000	2048
	1/1/2022	-	189,089	911	-	190,000	2048
	2/1/2022	-	174,226	774	-	175,000	2048
	3/1/2022	-	179,204	796	-	180,000	2048
	4/1/2022	-	179,204	796	-	180,000	2048
	5/1/2022	-	179,204	796	-	180,000	2048
	6/1/2022	-	179,204	796	-	180,000	2048
	7/1/2022	-	179,204	796	-	180,000	2048
	8/1/2022	-	174,226	774	-	175,000	2048
	9/1/2022	-	174,226	774	-	175,000	2048
	10/1/2022	-	179,204	796	-	180,000	2048
	11/1/2022	-	174,226	774	-	175,000	2048
	12/1/2022	-	174,226	774	-	175,000	2048
	1/1/2023	-	179,204	796	-	180,000	2048
	2/1/2023	-	298,673	1,327	-	300,000	2048

Refer to the disclaimer on page A-1

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	3/1/2023	-	298,673	1,327	-	300,000	2048
	4/1/2023	-	298,673	1,327	-	300,000	2048
	5/1/2023	-	298,673	1,327	-	300,000	2048
	6/1/2023	-	298,673	1,327	-	300,000	2048
	7/1/2023	-	303,651	1,349	-	305,000	2048
	1/1/2024	-	2,414,273	10,727	-	2,425,000	2048
	2/1/2024	-	781,528	3,472	-	785,000	2048
	3/1/2024	-	243,916	1,084	-	245,000	2048
	4/1/2024	-	233,960	1,040	-	235,000	2048
	7/1/2024	-	1,353,984	6,016	-	1,360,000	2048
	8/1/2024	-	622,235	2,765	-	625,000	2048
	9/1/2024	-	248,894	1,106	-	250,000	2048
	10/1/2024	-	393,253	1,747	-	395,000	2048
	11/1/2024	-	318,584	1,416	-	320,000	2048
	12/1/2024	-	383,297	1,703	-	385,000	2048
	1/1/2025	-	711,837	3,163	-	715,000	2048
	2/1/2025	-	472,899	2,101	-	475,000	2048
	3/1/2025	-	179,204	796	-	180,000	2048
	4/1/2025	-	433,076	1,924	-	435,000	2048
	5/1/2025	-	398,231	1,769	-	400,000	2048
	6/1/2025	-	343,474	1,526	-	345,000	2048
Total 2018 B		-	38,223,999	181,001	-	38,405,000	
2018 D	7/1/2021	$ -	$ 531,640	$ 3,360	$ -	$ 535,000	2045
	7/1/2022	-	8,218,484	36,516	-	8,255,000	2045
	1/1/2023	-	5,445,803	24,197	-	5,470,000	2045
	7/1/2023	-	1,110,068	4,932	-	1,115,000	2045
Total 2018 D		-	15,305,995	69,005	-	15,375,000	

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2018 E	5/1/2019	$ -	$ 280,000	$ -	$ -	$ 280,000	2027-2030, 2033 & 2049
	7/1/2019	-	155,000	-	-	155,000	2027-2030, 2033 & 2049
	8/1/2019	-	260,000	-	-	260,000	2049
	9/1/2019	-	260,000	-	-	260,000	2049
	10/1/2019	-	260,000	-	-	260,000	2049
	11/1/2019	-	260,000	-	-	260,000	2049
	12/1/2019	-	660,000	-	-	660,000	2026-2030, 2033 & 2049
	1/1/2020	-	560,000	-	-	560,000	2026-2030, 2033 & 2049
	2/1/2020	-	395,000	-	-	395,000	2049
	3/1/2020	-	395,000	-	-	395,000	2049
	4/1/2020	-	990,000	-	-	990,000	2026-2030, 2033 & 2049
	5/1/2020	-	995,000	-	-	995,000	2026-2030, 2033 & 2049
	6/1/2020	-	1,185,000	-	-	1,185,000	2026-2030, 2033 & 2049
	7/1/2020	-	1,565,000	-	-	1,565,000	2026-2030, 2033 & 2049
	8/1/2020	-	520,000	-	-	520,000	2049
	9/1/2020	-	1,050,000	-	-	1,050,000	2026-2030, 2033 & 2049
	10/1/2020	-	2,880,000	-	-	2,880,000	2026-2030, 2033 & 2049
	11/1/2020	-	2,650,000	-	-	2,650,000	2026-2030, 2033 & 2049
	12/1/2020	-	2,200,000	-	-	2,200,000	2026-2030, 2033 & 2049
	1/1/2021	-	3,340,000	-	-	3,340,000	2026-2030, 2033 & 2049
	2/1/2021	-	615,000	-	-	615,000	2049
	3/1/2021	-	3,065,000	-	-	3,065,000	2026-2030, 2033 & 2049
	4/1/2021	-	2,005,000	-	-	2,005,000	2026-2030, 2033 & 2049
	5/1/2021	-	615,000	-	-	615,000	2049
	6/1/2021	-	615,000	-	-	615,000	2049
	7/1/2021	-	615,000	-	-	615,000	2049
	8/1/2021	-	610,000	-	-	610,000	2049
	9/1/2021	-	610,000	-	-	610,000	2049
	10/1/2021	-	615,000	-	-	615,000	2049
	11/1/2021	-	610,000	-	-	610,000	2049
	12/1/2021	-	610,000	-	-	610,000	2049
	1/1/2022	-	615,000	-	-	615,000	2049
	2/1/2022	-	580,000	-	-	580,000	2049
	3/1/2022	-	580,000	-	-	580,000	2049
	4/1/2022	-	580,000	-	-	580,000	2049
	5/1/2022	-	580,000	-	-	580,000	2049
	6/1/2022	-	580,000	-	-	580,000	2049
	7/1/2022	-	580,000	-	-	580,000	2049
	8/1/2022	-	550,000	-	-	550,000	2049
	9/1/2022	-	550,000	-	-	550,000	2049
	10/1/2022	-	550,000	-	-	550,000	2049
	11/1/2022	-	550,000	-	-	550,000	2049
	12/1/2022	-	550,000	-	-	550,000	2049
	1/1/2023	-	550,000	-	-	550,000	2049
	2/1/2023	-	515,000	-	-	515,000	2049
	3/1/2023	-	180,000	-	-	180,000	2049
	4/1/2023	-	170,000	-	-	170,000	2049
	5/1/2023	-	440,000	-	-	440,000	2049
	6/1/2023	-	100,000	-	-	100,000	2049
	7/1/2023	-	410,000	-	-	410,000	2049
	8/1/2023	-	315,000	-	-	315,000	2049
	9/1/2023	-	100,000	-	-	100,000	2049
	10/1/2023	-	745,000	-	-	745,000	2049

Refer to the disclaimer on page A-1

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	11/1/2023	-	140,000	-	-	140,000	2049
	1/1/2024	-	1,545,000	-	-	1,545,000	2049
	2/1/2024	-	735,000	-	-	735,000	2049
	3/1/2024	-	285,000	-	-	285,000	2049
	4/1/2024	-	375,000	-	-	375,000	2049
	7/1/2024	-	1,075,000	-	-	1,075,000	2049
	8/1/2024	-	700,000	-	-	700,000	2049
	9/1/2024	-	475,000	-	-	475,000	2049
	10/1/2024	-	520,000	-	-	520,000	2049
	1/1/2025	-	1,665,000	-	-	1,665,000	2049
	2/1/2025	-	640,000	-	-	640,000	2049
	3/1/2025	-	270,000	-	-	270,000	2049
	4/1/2025	-	20,000	-	-	20,000	2049
Total 2018 E		-	50,260,000	-	-	50,260,000	

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2018 G	5/1/2019	$ -	$ 85,000	$ -	$ -	$ 85,000	2028-2029, 2033, 2038 & 2049
	7/1/2019	-	105,000	-	-	105,000	2028-2029, 2033, 2038 & 2049
	8/1/2019	-	10,000	-	-	10,000	2029
	9/1/2019	-	80,000	-	-	80,000	2028-2029, 2033, 2038 & 2049
	10/1/2019	-	10,000	-	-	10,000	2029 & 2049
	11/1/2019	-	85,000	-	-	85,000	2028-2029, 2033, 2038 & 2049
	12/1/2019	-	260,000	-	-	260,000	2025-2029, 2033, 2038 & 2049
	1/1/2020	-	185,000	-	-	185,000	2026-2029, 2033, 2038 & 2049
	2/1/2020	-	380,000	-	-	380,000	2023-2029, 2033, 2038 & 2049
	3/1/2020	-	350,000	-	-	350,000	2023-2029, 2033, 2038 & 2049
	4/1/2020	-	330,000	-	-	330,000	2023-2029, 2038 & 2049
	5/1/2020	-	220,000	-	-	220,000	2026-2029, 2033, 2038 & 2049
	6/1/2020	-	455,000	-	-	455,000	2021-2029, 2033, 2038 & 2049
	7/1/2020	-	615,000	-	-	615,000	2021-2029, 2033, 2038 & 2049
	8/1/2020	-	590,000	-	-	590,000	2021-2029, 2033, 2038 & 2049
	9/1/2020	-	655,000	-	-	655,000	2021-2029, 2033, 2038 & 2049
	10/1/2020	-	1,215,000	-	-	1,215,000	2021-2029, 2033, 2038 & 2049
	11/1/2020	-	990,000	-	-	990,000	2021-2029, 2033, 2038 & 2049
	12/1/2020	-	750,000	-	-	750,000	2021-2029, 2033, 2038 & 2049
	1/1/2021	-	995,000	-	-	995,000	2021-2029, 2033, 2038 & 2049
	2/1/2021	-	1,055,000	-	-	1,055,000	2021-2029, 2033, 2038 & 2049
	3/1/2021	-	915,000	-	-	915,000	2021-2029, 2033, 2038 & 2049
	4/1/2021	-	775,000	-	-	775,000	2021-2029, 2033, 2038 & 2049
	5/1/2021	-	830,000	-	-	830,000	2021-2029, 2033, 2038 & 2049
	6/1/2021	-	570,000	-	-	570,000	2021-2029, 2033, 2038 & 2049
	7/1/2021	-	860,000	-	-	860,000	2022-2029, 2033, 2038 & 2049
	8/1/2021	-	8,870,000	-	-	8,870,000	2022-2029, 2033, 2038 & 2049
	9/1/2021	-	2,785,000	-	-	2,785,000	2022-2029, 2033, 2038 & 2049
	10/1/2021	-	2,135,000	-	-	2,135,000	2022-2029, 2033, 2038 & 2049
	11/1/2021	-	2,215,000	-	-	2,215,000	2022-2029, 2033, 2038 & 2049
	12/1/2021	-	705,000	-	-	705,000	2022-2029, 2033, 2038 & 2049
	1/1/2022	-	545,000	-	-	545,000	2022-2029, 2033, 2038 & 2049
	2/1/2022	-	540,000	-	-	540,000	2022-2029, 2033, 2038 & 2049
	3/1/2022	-	700,000	-	-	700,000	2022-2029, 2033, 2038 & 2049
	4/1/2022	-	355,000	-	-	355,000	2022-2027, 2033, 2038 & 2049
	5/1/2022	-	435,000	-	-	435,000	2022-2029, 2033, 2038 & 2049
	1/1/2023	-	250,000	-	-	250,000	2023, 2027-2029, 2033, 2038 & 2049
	2/1/2023	-	225,000	-	-	225,000	2024-2027, 2033, 2038 & 2049
	3/1/2023	-	45,000	-	-	45,000	2028, 2033, 2038 & 2049
	4/1/2023	-	25,000	-	-	25,000	2028, 2038 & 2049
Total 2018 G		-	33,200,000	-	-	33,200,000	
2018 H	7/1/2022	$ -	$ 5,555,000	$ -	$ -	$ 5,555,000	2041
	1/1/2023	-	625,000	-	-	625,000	2041
Total 2018 H		-	6,180,000	-	-	6,180,000	

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2019 B	7/1/2019	$ -	$ 165,000	$ -	$ -	$ 165,000	2049
	8/1/2019	-	238,815	1,185	-	240,000	2049
	9/1/2019	-	238,815	1,185	-	240,000	2049
	10/1/2019	-	681,618	3,382	-	685,000	2020-2031, 2033 & 2049
	11/1/2019	-	955,259	4,741	-	960,000	2020-2031, 2033 & 2049
	12/1/2019	-	1,273,679	6,321	-	1,280,000	2020-2031, 2033 & 2049
	1/1/2020	-	1,299,490	15,510	-	1,315,000	2020-2031, 2033 & 2049
	2/1/2020	-	373,148	1,852	-	375,000	2049
	3/1/2020	-	567,185	2,815	-	570,000	2021-2031, 2033 & 2049
	4/1/2020	-	1,388,112	6,888	-	1,395,000	2021-2031 & 2049
	5/1/2020	-	2,199,087	10,913	-	2,210,000	2021-2031, 2033 & 2049
	6/1/2020	-	1,179,148	5,852	-	1,185,000	2021-2031, 2033 & 2049
	7/1/2020	-	1,678,781	16,219	-	1,695,000	2021-2031, 2033 & 2049
	8/1/2020	-	497,531	2,469	-	500,000	2049
	9/1/2020	-	1,348,309	6,691	-	1,355,000	2021-2031, 2033 & 2049
	10/1/2020	-	5,915,644	29,356	-	5,945,000	2021-2031, 2033 & 2049
	11/1/2020	-	4,383,248	21,752	-	4,405,000	2021-2031, 2033 & 2049
	12/1/2020	-	3,423,013	16,987	-	3,440,000	2021-2031, 2033 & 2049
	1/1/2021	-	2,765,918	19,082	-	2,785,000	2022-2031, 2033 & 2049
	2/1/2021	-	606,988	3,012	-	610,000	2049
	3/1/2021	-	2,626,964	13,036	-	2,640,000	2022-2031, 2033 & 2049
	4/1/2021	-	3,885,717	19,283	-	3,905,000	2022-2031, 2033 & 2049
	5/1/2021	-	3,696,656	18,344	-	3,715,000	2022-2031, 2033 & 2049
	6/1/2021	-	4,557,384	22,616	-	4,580,000	2022-2031, 2033 & 2049
	7/1/2021	-	2,948,006	16,994	-	2,965,000	2022-2031, 2033 & 2049
	8/1/2021	-	711,469	3,531	-	715,000	2049
	9/1/2021	-	716,445	3,555	-	720,000	2049
	10/1/2021	-	716,445	3,555	-	720,000	2049
	11/1/2021	-	711,469	3,531	-	715,000	2049
	12/1/2021	-	716,445	3,555	-	720,000	2049
	1/1/2022	-	716,191	3,809	-	720,000	2049
	2/1/2022	-	726,395	3,605	-	730,000	2049
	3/1/2022	-	731,371	3,629	-	735,000	2049
	4/1/2022	-	726,395	3,605	-	730,000	2049
	5/1/2022	-	731,370	3,630	-	735,000	2049
	6/1/2022	-	726,395	3,605	-	730,000	2049
	7/1/2022	-	731,341	3,659	-	735,000	2049
	8/1/2022	-	686,593	3,407	-	690,000	2049
	9/1/2022	-	686,593	3,407	-	690,000	2049
	10/1/2022	-	686,593	3,407	-	690,000	2049
	11/1/2022	-	686,593	3,407	-	690,000	2049
	12/1/2022	-	686,593	3,407	-	690,000	2049
	1/1/2023	-	691,550	3,450	-	695,000	2049
	2/1/2023	-	562,210	2,790	-	565,000	2049
	3/1/2023	-	457,729	2,271	-	460,000	2049
	4/1/2023	-	323,395	1,605	-	325,000	2049
	5/1/2023	-	323,395	1,605	-	325,000	2049
	6/1/2023	-	522,408	2,592	-	525,000	2049
	7/1/2023	-	577,087	2,913	-	580,000	2049
	8/1/2023	-	621,914	3,086	-	625,000	2049
	9/1/2023	-	79,605	395	-	80,000	2049
	10/1/2023	-	412,951	2,049	-	415,000	2049
	1/1/2024	-	2,199,013	10,987	-	2,210,000	2049

Refer to the disclaimer on page A-1

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2025

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	2/1/2024	-	597,037	2,963	-	600,000	2049
	4/1/2024	-	602,013	2,987	-	605,000	2049
	5/1/2024	-	248,765	1,235	-	250,000	2049
	7/1/2024	-	1,502,470	7,530	-	1,510,000	2049
	8/1/2024	-	537,333	2,667	-	540,000	2049
	10/1/2024	-	482,605	2,395	-	485,000	2049
	11/1/2024	-	910,482	4,518	-	915,000	2049
	1/1/2025	-	1,417,889	7,111	-	1,425,000	2049
	2/1/2025	-	422,901	2,099	-	425,000	2049
	3/1/2025	-	74,630	370	-	75,000	2049
	4/1/2025	-	437,827	2,173	-	440,000	2049
	5/1/2025	-	781,124	3,876	-	785,000	2049
	6/1/2025	-	139,309	691	-	140,000	2049
Total 2019 B		-	75,913,853	401,147	-	76,315,000	

Refer to the disclaimer on page A-1

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2019 C	8/1/2019	$ -	$ 114,432	$ 568	$ -	$ 115,000	2049
	9/1/2019	-	79,605	395	-	80,000	2024-2028, 2034 & 2042
	11/1/2019	-	49,753	247	-	50,000	2026-2028, 2034 & 2042
	12/1/2019	-	218,914	1,086	-	220,000	2020-2029, 2034 & 2042
	1/1/2020	-	44,469	531	-	45,000	2026-2028, 2034 & 2042
	2/1/2020	-	139,309	691	-	140,000	2021-2028, 2034 & 2042
	3/1/2020	-	134,333	667	-	135,000	2021-2028, 2034 & 2042
	5/1/2020	-	169,161	839	-	170,000	2020-2029, 2034 & 2042
	6/1/2020	-	268,667	1,333	-	270,000	2020-2029, 2034 & 2042
	7/1/2020	-	257,512	2,488	-	260,000	2021-2029, 2034 & 2042
	8/1/2020	-	492,556	2,444	-	495,000	2021-2029, 2034 & 2042
	9/1/2020	-	766,198	3,802	-	770,000	2021-2029, 2034 & 2042
	10/1/2020	-	2,139,383	10,617	-	2,150,000	2021-2029, 2034 & 2042
	11/1/2020	-	1,308,506	6,494	-	1,315,000	2021-2029, 2034 & 2042
	12/1/2020	-	781,124	3,876	-	785,000	2021-2029, 2034 & 2042
	1/1/2021	-	451,882	3,118	-	455,000	2021-2029, 2034 & 2042
	2/1/2021	-	835,852	4,148	-	840,000	2021-2029, 2034 & 2042
	3/1/2021	-	532,358	2,642	-	535,000	2021-2029, 2034 & 2042
	4/1/2021	-	1,174,173	5,827	-	1,180,000	2021-2029, 2034 & 2042
	5/1/2021	-	855,753	4,247	-	860,000	2021-2029, 2034 & 2042
	6/1/2021	-	1,164,223	5,777	-	1,170,000	2021-2029, 2034 & 2042
	7/1/2021	-	760,615	4,385	-	765,000	2022-2029, 2034 & 2042
	8/1/2021	-	865,704	4,296	-	870,000	2022-2029, 2034 & 2042
	9/1/2021	-	2,985,185	14,815	-	3,000,000	2022-2029, 2034 & 2042
	10/1/2021	-	3,214,050	15,950	-	3,230,000	2022-2029, 2034 & 2042
	11/1/2021	-	2,094,606	10,394	-	2,105,000	2022-2029, 2034 & 2042
	12/1/2021	-	3,517,544	17,456	-	3,535,000	2022-2029, 2034 & 2042
	1/1/2022	-	2,984,131	15,869	-	3,000,000	2022-2029, 2034 & 2042
	2/1/2022	-	477,630	2,370	-	480,000	2022-2029, 2034 & 2042
	3/1/2022	-	1,204,025	5,975	-	1,210,000	2022-2029, 2034 & 2042
	4/1/2022	-	2,502,581	12,419	-	2,515,000	2022-2029, 2034 & 2042
	5/1/2022	-	318,420	1,580	-	320,000	2022-2029, 2034 & 2042
	1/1/2023	-	218,908	1,092	-	220,000	2024-2027, 2034 & 2042
	2/1/2023	-	59,704	296	-	60,000	2024-2027, 2034 & 2042
	3/1/2023	-	129,358	642	-	130,000	2023-2029, 2034 & 2042
	4/1/2023	-	44,778	222	-	45,000	2023, 2027-2028, 2034 & 2042
Total 2019 C		-	33,355,402	169,598	-	33,525,000	
2019 D	7/1/2021	$ -	$ 586,618	$ 3,382	$ -	$ 590,000	2042
	8/1/2021	-	348,272	1,728	-	350,000	2042
	10/1/2021	-	39,802	198	-	40,000	2042
	6/1/2022	-	3,840,940	19,060	-	3,860,000	2042
	7/1/2022	-	2,890,537	14,463	-	2,905,000	2042
	1/1/2023	-	4,806,025	23,975	-	4,830,000	2042
Total 2019 D		-	12,512,194	62,806	-	12,575,000	

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2019 E	5/1/2020	$ -	$ 135,000	$ -	$ -	$ 135,000	2020-2025
	6/1/2020	-	55,000	-	-	55,000	2021 & 2025
	7/1/2020	-	10,000	-	-	10,000	2021 & 2025
	9/1/2020	-	80,000	-	-	80,000	2021-2025
	10/1/2020	-	1,035,000	-	-	1,035,000	2021-2025
	11/1/2020	-	580,000	-	-	580,000	2021-2025
	12/1/2020	-	425,000	-	-	425,000	2021-2025
	1/1/2021	-	280,000	-	-	280,000	2021-2025
	2/1/2021	-	30,000	-	-	30,000	2022-2025
	3/1/2021	-	325,000	-	-	325,000	2021-2025
	4/1/2021	-	250,000	-	-	250,000	2021-2025
	5/1/2021	-	220,000	-	-	220,000	2021-2025
	6/1/201	-	300,000	-	-	300,000	2021-2025
	7/1/2021	-	310,000	-	-	310,000	2022-2025
	8/1/2021	-	145,000	-	-	145,000	2022-2025
	10/1/2021	-	250,000	-	-	250,000	2022-2025
	11/1/2021	-	235,000	-	-	235,000	2022-2025
	12/1/2021	-	210,000	-	-	210,000	2022-2025
	1/1/2022	-	260,000	-	-	260,000	2022-2025
	3/1/2022	-	100,000	-	-	100,000	2022-2025
	4/1/2022	-	290,000	-	-	290,000	2022-2025
	5/1/2022	-	160,000	-	-	160,000	2022-2025
	6/1/2022	-	30,000	-	-	30,000	2022-2025
	7/1/2022	-	170,000	-	-	170,000	2023-2025
Total 2019 E		-	5,885,000	-	-	5,885,000	

Refer to the disclaimer on page A-1

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2019 F	1/1/2020	$ -	$ 170,000	$ -	$ -	$ 170,000	2050
	5/1/2020	-	670,000	-	-	670,000	2025-2032, 2034, 2039, 2044 & 2050
	6/1/2020	-	285,000	-	-	285,000	2025-2032, 2034, 2039, 2044
	7/1/2020	-	55,000	-	-	55,000	2031-2032, 2034, 2039, 2044 & 2050
	8/1/2020	-	135,000	-	-	135,000	2050
	9/1/2020	-	580,000	-	-	580,000	2026-2032, 2034, 2039, 2044 & 2050
	10/1/2020	-	5,805,000	-	-	5,805,000	2025-2032, 2034, 2039, 2044 & 2050
	11/1/2020	-	3,325,000	-	-	3,325,000	2025-2032, 2034, 2039, 2044 & 2050
	12/1/2020	-	2,455,000	-	-	2,455,000	2025-2032, 2034, 2039, 2044 & 2050
	1/1/2021	-	1,850,000	-	-	1,850,000	2025-2032, 2034, 2039,2044 & 2050
	2/1/2021	-	435,000	-	-	435,000	2027-2032, 2034, 2039, 2044 & 2050
	3/1/2021	-	2,240,000	-	-	2,240,000	2025-2032, 2034, 2039, 2044 & 2050
	4/1/2021	-	1,785,000	-	-	1,785,000	2025-2032, 2034, 2039, 2044 & 2050
	5/1/2021	-	1,575,000	-	-	1,575,000	2025-2032, 2034, 2039, 2044 & 2050
	6/1/2021	-	2,070,000	-	-	2,070,000	2025-2032, 2034, 2039, 2044 & 2050
	7/1/2021	-	2,375,000	-	-	2,375,000	2025-2032, 2034, 2039, 2044 & 2050
	8/1/2021	-	335,000	-	-	335,000	2050
	9/1/2021	-	1,350,000	-	-	1,350,000	2025-2032, 2034, 2039, 2044 & 2050
	10/1/2021	-	2,070,000	-	-	2,070,000	2025-2032, 2034, 2039, 2044 & 2050
	11/1/2021	-	1,965,000	-	-	1,965,000	2025-2032, 2034, 2039, 2044 & 2050
	12/1/2021	-	1,775,000	-	-	1,775,000	2025-2032, 2034, 2039, 2044 & 2050
	1/1/2022	-	2,435,000	-	-	2,435,000	2025-2032, 2034, 2039, 2044 & 2050
	2/1/2022	-	420,000	-	-	420,000	2050
	3/1/2022	-	1,240,000	-	-	1,240,000	2025-2032, 2034, 2039, 2044 & 2050
	4/1/2022	-	2,715,000	-	-	2,715,000	2025-2032, 2034, 2039, 2044 & 2050
	5/1/2022	-	1,700,000	-	-	1,700,000	2025-2032, 2034, 2039, 2044 & 2050
	6/1/2022	-	665,000	-	-	665,000	2025-2032, 2034, 2039, 2044 & 2050
	7/1/2022	-	2,010,000	-	-	2,010,000	2025-2032, 2034, 2039, 2044 & 2050
	8/1/2022	-	430,000	-	-	430,000	2050
	9/1/2022	-	430,000	-	-	430,000	2050
	10/1/2022	-	435,000	-	-	435,000	2050
	11/1/2022	-	430,000	-	-	430,000	2050
	12/1/2022	-	430,000	-	-	430,000	2050
	1/1/2023	-	465,000	-	-	465,000	2032, 2034, 2039, 2044 & 2050
	2/1/2023	-	375,000	-	-	375,000	2050
	4/1/2023	-	170,000	-	-	170,000	2050
	5/1/2023	-	125,000	-	-	125,000	2050
	6/1/2023	-	335,000	-	-	335,000	2050
	7/1/2023	-	320,000	-	-	320,000	2050
	8/1/2023	-	255,000	-	-	255,000	2050
	9/1/2023	-	30,000	-	-	30,000	2050
	10/1/2023	-	410,000	-	-	410,000	2050
	11/1/2023	-	435,000	-	-	435,000	2050
	1/1/2024	-	665,000	-	-	665,000	2050
	2/1/2024	-	225,000	-	-	225,000	2050
	3/1/2024	-	165,000	-	-	165,000	2050
	4/1/2024	-	170,000	-	-	170,000	2050
	5/1/2024	-	185,000	-	-	185,000	2050
	6/1/2024	-	200,000	-	-	200,000	2050
	7/1/2024	-	200,000	-	-	200,000	2050
	8/1/2024	-	290,000	-	-	290,000	2050
	9/1/2024	-	65,000	-	-	65,000	2050
	10/1/2024	-	265,000	-	-	265,000	2050

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	11/1/2024	-	195,000	-	-	195,000	2050
	12/1/2024	-	60,000	-	-	60,000	2050
	1/1/2025	-	205,000	-	-	205,000	2050
	2/1/2025	-	265,000	-	-	265,000	2050
	3/1/2025	-	90,000	-	-	90,000	2050
	4/1/2025	-	215,000	-	-	215,000	2050
	5/1/2025	-	365,000	-	-	365,000	2050
	6/1/2025	-	215,000	-	-	215,000	2050
Total 2019 F		-	53,605,000	-	-	53,605,000	
2019 H	1/1/2025	$ -	$ 1,415,000	$ -	$ -	$ 1,415,000	2021-2026
Total 2019 H		-	1,415,000	-	-	1,415,000	

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2020 A	7/1/2020	$ -	$ 80,000	$ -	$ -	$ 80,000	2021-2026
	10/1/2020	-	910,000	-	-	910,000	2021-2026
	11/1/2020	-	780,000	-	-	780,000	2021-2026
	12/1/2020	-	455,000	-	-	455,000	2021-2026
	1/1/2021	-	455,000	-	-	455,000	2021-2026
	3/1/2021	-	385,000	-	-	385,000	2021-2026
	4/1/2021	-	420,000	-	-	420,000	2021-2026
	5/1/2021	-	435,000	-	-	435,000	2021-2026
	6/1/2021	-	450,000	-	-	450,000	2021-2026
	7/1/2021	-	585,000	-	-	585,000	2022-2026
	9/1/2021	-	35,000	-	-	35,000	2023-2026
	10/1/2021	-	310,000	-	-	310,000	2022-2026
	11/1/2021	-	335,000	-	-	335,000	2022-2026
	12/1/2021	-	315,000	-	-	315,000	2022-2026
	1/1/2022	-	400,000	-	-	400,000	2022-2026
	3/1/2022	-	20,000	-	-	20,000	2024-2026
	4/1/2022	-	315,000	-	-	315,000	2022-2026
	5/1/2022	-	220,000	-	-	220,000	2022-2026
	6/1/2022	-	70,000	-	-	70,000	2022-2026
	7/1/2022	-	160,000	-	-	160,000	2023-2026
	12/1/2022	-	15,000	-	-	15,000	2025-2026
	1/1/2023	-	165,000	-	-	165,000	2023-2026
Total 2020 A		-	7,315,000	-	-	7,315,000	

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2020 B	6/1/2020	$ -	$ 280,000	$ -	$ -	$ 280,000	2027-2032, 2035, 2040, 2044 & 2050
	7/1/2020	-	455,000	-	-	455,000	2027-2032, 2035, 2040, 2044 & 2050
	8/1/2020	-	190,000	-	-	190,000	2050
	9/1/2020	-	195,000	-	-	195,000	2050
	10/1/2020	-	4,290,000	-	-	4,290,000	2021, 2026-2032, 2035, 2040, 2044 & 2050
	11/1/2020	-	3,710,000	-	-	3,710,000	2021, 2026-2032, 2035, 2040, 2044 & 2050
	12/1/2020	-	2,240,000	-	-	2,240,000	2021, 2026-2032, 2035, 2040, 2044 & 2050
	1/1/2021	-	2,365,000	-	-	2,365,000	2026-2032, 2035,,2040, 2044 & 2050
	2/1/2021	-	355,000	-	-	355,000	2050
	3/1/2021	-	2,180,000	-	-	2,180,000	2026-2032, 2035,,2040, 2044 & 2050
	4/1/2021	-	2,360,000	-	-	2,360,000	2026-2032, 2035,,2040, 2044 & 2050
	5/1/2021	-	2,410,000	-	-	2,410,000	2026-2032, 2035,,2040, 2044 & 2050
	6/1/2021	-	2,485,000	-	-	2,485,000	2026-2032, 2035,,2040, 2044 & 2050
	7/1/2021	-	3,390,000	-	-	3,390,000	2026-2032, 2035,,2040, 2044 & 2050
	8/1/2021	-	505,000	-	-	505,000	2050
	9/1/2021	-	675,000	-	-	675,000	2028-2032, 2035,,2040, 2044 & 2050
	10/1/2021	-	2,130,000	-	-	2,130,000	2028-2032, 2035,,2040, 2044 & 2050
	11/1/2021	-	2,270,000	-	-	2,270,000	2026-2032, 2035,,2040, 2044 & 2050
	12/1/2021	-	2,135,000	-	-	2,135,000	2026-2032, 2035,,2040, 2044 & 2050
	1/1/2022	-	2,800,000	-	-	2,800,000	2026-2032, 2035,,2040, 2044 & 2050
	2/1/2022	-	645,000	-	-	645,000	2050
	3/1/2022	-	760,000	-	-	760,000	2030-2032, 2035, 2040, 2044 & 2050
	4/1/2022	-	2,470,000	-	-	2,470,000	2026-2032, 2035, 2040, 2044 & 2050
	5/1/2022	-	1,925,000	-	-	1,925,000	2026-2032, 2035, 2040, 2044 & 2050
	6/1/2022	-	1,050,000	-	-	1,050,000	2027-2032, 2035, 2040, 2044 & 2050
	7/1/2022	-	1,695,000	-	-	1,695,000	2026-2032, 2035, 2040, 2044 & 2050
	8/1/2022	-	730,000	-	-	730,000	2050
	9/1/2022	-	730,000	-	-	730,000	2050
	10/1/2022	-	730,000	-	-	730,000	2050
	11/1/2022	-	730,000	-	-	730,000	2050
	12/1/2022	-	840,000	-	-	840,000	2030-2032, 2035, 2040, 2044 & 2050
	1/1/2023	-	1,955,000	-	-	1,955,000	2026-2032, 2035, 2040, 2044 & 2050
	2/1/2023	-	570,000	-	-	570,000	2050
	3/1/2023	-	145,000	-	-	145,000	2050
	4/1/2023	-	235,000	-	-	235,000	2050
	5/1/2023	-	125,000	-	-	125,000	2050
	6/1/2023	-	230,000	-	-	230,000	2050
	7/1/2023	-	140,000	-	-	140,000	2050
	8/1/2023	-	145,000	-	-	145,000	2050
	9/1/2023	-	640,000	-	-	640,000	2050
	10/1/2023	-	380,000	-	-	380,000	2050
	11/1/2023	-	650,000	-	-	650,000	2050
	12/1/2023	-	485,000	-	-	485,000	2050
	1/1/2024	-	140,000	-	-	140,000	2050
	2/1/2024	-	210,000	-	-	210,000	2050
	3/1/2024	-	725,000	-	-	725,000	2050
	4/1/2024	-	425,000	-	-	425,000	2050
	5/1/2024	-	1,570,000	-	-	1,570,000	2050
	6/1/2024	-	645,000	-	-	645,000	2050
	7/1/2024	-	755,000	-	-	755,000	2050
	8/1/2024	-	665,000	-	-	665,000	2050
	9/1/2024	-	700,000	-	-	700,000	2050
	10/1/2024	-	510,000	-	-	510,000	2050

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2025

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	11/1/2024	-	305,000	-	-	305,000	2050
	12/1/2024	-	460,000	-	-	460,000	2050
	1/1/2025	-	160,000	-	-	160,000	2050
	2/1/2025	-	400,000	-	-	400,000	2050
	3/1/2025	-	150,000	-	-	150,000	2050
	4/1/2025	-	235,000	-	-	235,000	2050
	5/1/2025	-	375,000	-	-	375,000	2050
	6/1/2025	-	505,000	-	-	505,000	2050
Total 2020 B		-	64,360,000	-	-	64,360,000	

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2020 C	6/1/2020	$ -	$ 150,000	$ -	$ -	$ 150,000	2050
	7/1/2020	-	205,000	-	-	205,000	2026-2030, 2035, 2040, 2044 & 2050
	8/1/2020	-	80,000	-	-	80,000	2050
	9/1/2020	-	340,000	-	-	340,000	2023-2030, 2035, 2040, 2044 & 2050
	10/1/2020	-	1,965,000	-	-	1,965,000	2021-2030, 2035, 2040, 2044 & 2050
	11/1/2020	-	1,645,000	-	-	1,645,000	2021-2030, 2035, 2040, 2044 & 2050
	12/1/2020	-	655,000	-	-	655,000	2021-2030, 2035, 2040, 2044 & 2050
	1/1/2021	-	1,020,000	-	-	1,020,000	2021-2030, 2035, 2040, 2044 & 2050
	2/1/2021	-	1,025,000	-	-	1,025,000	2021-2030, 2035, 2040, 2044 & 2050
	3/1/2021	-	705,000	-	-	705,000	2021-2030, 2035, 2040, 2044 & 2050
	4/1/2021	-	790,000	-	-	790,000	2021-2030, 2035, 2040, 2044 & 2050
	5/1/2021	-	1,055,000	-	-	1,055,000	2021-2030, 2035, 2040, 2044 & 2050
	6/1/2021	-	1,005,000	-	-	1,005,000	2021-2030, 2035, 2040, 2044 & 2050
	7/1/2021	-	1,325,000	-	-	1,325,000	2022-2030, 2035, 2040, 2044 & 2050
	8/1/2021	-	955,000	-	-	955,000	2022-2030, 2035, 2040, 2044 & 2050
	9/1/2021	-	595,000	-	-	595,000	2022-2030, 2035, 2040, 2044 & 2050
	10/1/2021	-	560,000	-	-	560,000	2022-2030, 2035, 2040, 2044 & 2050
	11/1/2021	-	550,000	-	-	550,000	2022-2030, 2035, 2040, 2044 & 2050
	12/1/2021	-	675,000	-	-	675,000	2022-2030, 2035, 2040, 2044 & 2050
	1/1/2022	-	985,000	-	-	985,000	2022-2030, 2035, 2040, 2044 & 2050
	2/1/2022	-	975,000	-	-	975,000	2022-2030, 2035, 2040, 2044 & 2050
	3/1/2022	-	770,000	-	-	770,000	2022-2030, 2035, 2040, 2044 & 2050
	4/1/2022	-	670,000	-	-	670,000	2022-2030, 2035, 2040, 2044 & 2050
	5/1/2022	-	510,000	-	-	510,000	2022-2030, 2035, 2040, 2044 & 2050
	6/1/2022	-	240,000	-	-	240,000	2050
	7/1/2022	-	485,000	-	-	485,000	2023, 2025-2030, 2035, 2040, 2044 & 2050
	8/1/2022	-	275,000	-	-	275,000	2040 & 2050
	9/1/2022	-	275,000	-	-	275,000	2040 & 2050
	10/1/2022	-	580,000	-	-	580,000	2023-2030, 2035, 2040, 2044 & 2050
	11/1/2022	-	270,000	-	-	270,000	2050
	12/1/2022	-	375,000	-	-	375,000	2028-2030, 2035, 2040, 2044 & 2050
	1/1/2023	-	510,000	-	-	510,000	2025-2030, 2035, 2040, 2044 & 2050
	2/1/2023	-	290,000	-	-	290,000	2030, 2035, 2040, 2044 & 2050
	3/1/2023	-	60,000	-	-	60,000	2050
	4/1/2023	-	140,000	-	-	140,000	2050
	5/1/2023	-	55,000	-	-	55,000	2050
	6/1/2023	-	70,000	-	-	70,000	2050
	7/1/2023	-	30,000	-	-	30,000	2050
	8/1/2023	-	55,000	-	-	55,000	2050
	9/1/2023	-	215,000	-	-	215,000	2050
	10/1/2023	-	145,000	-	-	145,000	2050
	11/1/2023	-	230,000	-	-	230,000	2050
	12/1/2023	-	185,000	-	-	185,000	2050
	1/1/2024	-	45,000	-	-	45,000	2050
	2/1/2024	-	85,000	-	-	85,000	2050
	3/1/2024	-	330,000	-	-	330,000	2050
	4/1/2024	-	175,000	-	-	175,000	2050
	5/1/2024	-	560,000	-	-	560,000	2050
	6/1/2024	-	235,000	-	-	235,000	2050
	7/1/2024	-	180,000	-	-	180,000	2050
	8/1/2024	-	230,000	-	-	230,000	2050
	9/1/2024	-	295,000	-	-	295,000	2050
	10/1/2024	-	185,000	-	-	185,000	2050

Refer to the disclaimer on page A-1

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	11/1/2024	-	115,000	-	-	115,000	2050
	12/1/2024	-	165,000	-	-	165,000	2050
	1/1/2025	-	65,000	-	-	65,000	2050
	2/1/2025	-	145,000	-	-	145,000	2050
	3/1/2025	-	65,000	-	-	65,000	2050
	4/1/2025	-	95,000	-	-	95,000	2050
	5/1/2025	-	125,000	-	-	125,000	2050
	6/1/2025	-	210,000	-	-	210,000	2050
Total 2020 C		-	27,000,000	-	-	27,000,000	

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2020 D	10/1/2020	$ -	$ 180,000	$ -	$ -	$ 180,000	2021-2027
	11/1/2020	-	345,000	-	-	345,000	2021-2027
	12/1/2020	-	200,000	-	-	200,000	2021-2027
	1/1/2021	-	255,000	-	-	255,000	2021-2027
	3/1/2021	-	295,000	-	-	295,000	2021-2027
	4/1/2021	-	150,000	-	-	150,000	2021-2026
	5/1/2021	-	310,000	-	-	310,000	2021-2027
	6/1/2021	-	350,000	-	-	350,000	2021-2027
	7/1/2021	-	265,000	-	-	265,000	2022-2027
	8/1/2021	-	5,000	-	-	5,000	2025
	9/1/2021	-	230,000	-	-	230,000	2022-2027
	10/1/2021	-	200,000	-	-	200,000	2022-2027
	11/1/2021	-	410,000	-	-	410,000	2022-2027
	12/1/2021	-	190,000	-	-	190,000	2022-2027
	1/1/2022	-	280,000	-	-	280,000	2022-2027
	3/1/2022	-	5,000	-	-	5,000	2025
	4/1/2022	-	230,000	-	-	230,000	2022-2027
	5/1/2022	-	165,000	-	-	165,000	2022-2027
	6/1/2022	-	100,000	-	-	100,000	2022-2027
	7/1/2022	-	75,000	-	-	75,000	2023-2026
	11/1/2022	-	5,000	-	-	5,000	2025
	12/1/2022	-	125,000	-	-	125,000	2023-2027
	1/1/2023	-	75,000	-	-	75,000	2023-2027
Total 2020 D		-	4,445,000	-	-	4,445,000	

Refer to the disclaimer on page A-1

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2020 E	10/1/2020	$ -	$ 885,000	$ -	$ -	$ 885,000	2027-2032, 2035, 2040, 2044 & 2050
	11/1/2020	-	1,550,000	-	-	1,550,000	2025-2032, 2035, 2040, 2044 & 2050
	12/1/2020	-	920,000	-	-	920,000	2025, 2027-2032, 2035, 2040, 2044 & 2050
	1/1/2021	-	1,230,000	-	-	1,230,000	2026-2032, 2035, 2040, 2044 & 2050
	2/1/2021	-	165,000	-	-	165,000	2050
	3/1/2021	-	1,570,000	-	-	1,570,000	2025-2032, 2035, 2040, 2044 & 2050
	4/1/2021	-	885,000	-	-	885,000	2027-2032, 2035, 2040, 2044 & 2050
	5/1/2021	-	1,635,000	-	-	1,635,000	2026-2032, 2035, 2040, 2044 & 2050
	6/1/2021	-	1,820,000	-	-	1,820,000	2025-2032, 2035, 2040, 2044 & 2050
	7/1/2021	-	1,535,000	-	-	1,535,000	2025, 2027-2032, 2035, 2040, 2044 & 2050
	8/1/2021	-	325,000	-	-	325,000	2032, 2035, 2040, 2044 & 2050
	9/1/2021	-	1,510,000	-	-	1,510,000	2025, 2027-2032, 2035, 2040, 2044 & 2050
	10/1/2021	-	1,340,000	-	-	1,340,000	2027-2032, 2035, 2040, 2044 & 2050
	11/1/2021	-	2,430,000	-	-	2,430,000	2022, 2025-2032, 2035, 2040, 2044 & 2050
	12/1/2021	-	1,305,000	-	-	1,305,000	2027-2032, 2035, 2040, 2044 & 2050
	1/1/2022	-	1,900,000	-	-	1,900,000	2026-2032, 2035, 2040, 2044 & 2050
	2/1/2022	-	435,000	-	-	435,000	2050
	3/1/2022	-	460,000	-	-	460,000	2032, 2035, 2040, 2044 & 2050
	4/1/2022	-	1,720,000	-	-	1,720,000	2026-2032, 2035, 2040, 2044 & 2050
	5/1/2022	-	1,370,000	-	-	1,370,000	2027-2032, 2035, 2040, 2044 & 2050
	6/1/2022	-	1,020,000	-	-	1,020,000	2027-2032, 2035, 2040, 2044 & 2050
	7/1/2022	-	915,000	-	-	915,000	2027-2032, 2035, 2040, 2044 & 2050
	8/1/2022	-	365,000	-	-	365,000	2050
	9/1/2022	-	750,000	-	-	750,000	2050
	10/1/2022	-	560,000	-	-	560,000	2050
	11/1/2022	-	610,000	-	-	610,000	2031-2032, 2035, 2040, 2044 & 2050
	12/1/2022	-	1,340,000	-	-	1,340,000	2027-2032, 2035, 2040, 2044 & 2050
	1/1/2023	-	1,085,000	-	-	1,085,000	2027-2032, 2035, 2040, 2044 & 2050
	2/1/2023	-	615,000	-	-	615,000	2050
	3/1/2023	-	620,000	-	-	620,000	2050
	4/1/2023	-	480,000	-	-	480,000	2050
	5/1/2023	-	130,000	-	-	130,000	2050
	6/1/2023	-	115,000	-	-	115,000	2050
	7/1/2023	-	90,000	-	-	90,000	2050
	8/1/2023	-	125,000	-	-	125,000	2050
	9/1/2023	-	1,110,000	-	-	1,110,000	2050
	10/1/2023	-	420,000	-	-	420,000	2050
	1/1/2024	-	1,970,000	-	-	1,970,000	2050
	2/1/2024	-	325,000	-	-	325,000	2050
	3/1/2024	-	520,000	-	-	520,000	2050
	4/1/2024	-	535,000	-	-	535,000	2050
	5/1/2024	-	180,000	-	-	180,000	2050
	7/1/2024	-	1,060,000	-	-	1,060,000	2050

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	8/1/2024	-	550,000	-	-	550,000	2050
	9/1/2024	-	485,000	-	-	485,000	2050
	10/1/2024	-	830,000	-	-	830,000	2050
	11/1/2024	-	220,000	-	-	220,000	2050
	12/1/2024	-	190,000	-	-	190,000	2050
	1/1/2025	-	620,000	-	-	620,000	2050
	2/1/2025	-	375,000	-	-	375,000	2050
	3/1/2025	-	205,000	-	-	205,000	2050
	4/1/2025	-	770,000	-	-	770,000	2050
	5/1/2025	-	180,000	-	-	180,000	2050
	6/1/2025	-	130,000	-	-	130,000	2050
Total 2020 E		-	44,485,000	-	-	44,485,000	
2020 F	1/1/2021	$ -	$ 150,000	$ -	$ -	$ 150,000	2021-2028
	4/1/2021	-	75,000	-	-	75,000	2021-2028
	5/1/2021	-	335,000	-	-	335,000	2021-2028
	6/1/2021	-	255,000	-	-	255,000	2021-2028
	7/1/2021	-	115,000	-	-	115,000	2022-2028
	9/1/2021	-	90,000	-	-	90,000	2022-2028
	10/1/2021	-	185,000	-	-	185,000	2022-2028
	11/1/2021	-	230,000	-	-	230,000	2022-2028
	12/1/2021	-	85,000	-	-	85,000	2022-2028
	1/1/2022	-	185,000	-	-	185,000	2022-2028
	3/1/2022	-	105,000	-	-	105,000	2022-2028
	4/1/2022	-	170,000	-	-	170,000	2022-2028
	5/1/2022	-	110,000	-	-	110,000	2022-2028
	6/1/2022	-	60,000	-	-	60,000	2022-2028
	7/1/2022	-	70,000	-	-	70,000	2023-2028
	11/1/2022	-	20,000	-	-	20,000	2023-2024 & 2028
	12/1/2022	-	50,000	-	-	50,000	2023-2028
	1/1/2023	-	5,000	-	-	5,000	2024
Total 2020 F		-	2,295,000	-	-	2,295,000	

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2020 G	1/1/2021	$ -	$ 685,000	$ -	$ -	$ 685,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	2/1/2021	-	80,000	-	-	80,000	2051
	3/1/2021	-	85,000	-	-	85,000	2051
	4/1/2021	-	415,000	-	-	415,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	5/1/2021	-	1,565,000	-	-	1,565,000	2023, 2028-2032, 2035, 2040, 2045 & 2051
	6/1/2021	-	1,205,000	-	-	1,205,000	2023, 2028-2032, 2035, 2040, 2045 & 2051
	7/1/2021	-	620,000	-	-	620,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	8/1/2021	-	210,000	-	-	210,000	2051
	9/1/2021	-	640,000	-	-	640,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	10/1/2021	-	1,090,000	-	-	1,090,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	11/1/2021	-	1,295,000	-	-	1,295,000	2023, 2028-2032, 2035, 2040, 2045 & 2051
	12/1/2021	-	625,000	-	-	625,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	1/1/2022	-	1,175,000	-	-	1,175,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	2/1/2022	-	305,000	-	-	305,000	2051
	3/1/2022	-	840,000	-	-	840,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	4/1/2022	-	1,175,000	-	-	1,175,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	5/1/2022	-	890,000	-	-	890,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	6/1/2022	-	620,000	-	-	620,000	2029-2032, 2035, 2040, 2045 & 2051
	7/1/2022	-	710,000	-	-	710,000	2023, 2029-2032, 2035, 2040, 2045 & 2051
	8/1/2022	-	415,000	-	-	415,000	2051
	9/1/2022	-	180,000	-	-	180,000	2051
	10/1/2022	-	525,000	-	-	525,000	2051
	11/1/2022	-	640,000	-	-	640,000	2031-2032, 2035, 2040, 2045 & 2051
	12/1/2022	-	690,000	-	-	690,000	2029-2032, 2035, 2040, 2045 & 2051
	1/1/2023	-	440,000	-	-	440,000	2032, 2040, 2045 & 2051
	2/1/2023	-	505,000	-	-	505,000	2051
	3/1/2023	-	285,000	-	-	285,000	2051
	4/1/2023	-	300,000	-	-	300,000	2051
	5/1/2023	-	10,000	-	-	10,000	2051
	6/1/2023	-	470,000	-	-	470,000	2051
	8/1/2023	-	450,000	-	-	450,000	2051
	9/1/2023	-	225,000	-	-	225,000	2051
	10/1/2023	-	795,000	-	-	795,000	2051
	1/1/2024	-	1,650,000	-	-	1,650,000	2051
	2/1/2024	-	280,000	-	-	280,000	2051
	3/1/2024	-	160,000	-	-	160,000	2051
	4/1/2024	-	175,000	-	-	175,000	2051
	5/1/2024	-	210,000	-	-	210,000	2051
	6/1/2024	-	245,000	-	-	245,000	2051
	7/1/2024	-	540,000	-	-	540,000	2051
	8/1/2024	-	785,000	-	-	785,000	2051
	9/1/2024	-	410,000	-	-	410,000	2051
	10/1/2024	-	620,000	-	-	620,000	2051
	11/1/2024	-	395,000	-	-	395,000	2051
	12/1/2024	-	425,000	-	-	425,000	2051

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	1/1/2025	-	405,000	-	-	405,000	2051
	2/1/2025	-	140,000	-	-	140,000	2051
	3/1/2025	-	575,000	-	-	575,000	2051
	4/1/2025	-	210,000	-	-	210,000	2051
	5/1/2025	-	615,000	-	-	615,000	2051
	6/1/2025	-	15,000	-	-	15,000	2051
Total 2020 G		-	28,015,000	-	-	28,015,000	

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2020 H	4/1/2021	$ -	$ 55,000	$ -	$ -	$ 55,000	2022-2028
	5/1/2021	-	65,000	-	-	65,000	2022-2028
	6/1/2021	-	120,000	-	-	120,000	2021-2028
	8/1/2021	-	50,000	-	-	50,000	2022-2028
	9/1/2021	-	195,000	-	-	195,000	2022-2028
	10/1/2021	-	85,000	-	-	85,000	2022-2028
	11/1/2021	-	185,000	-	-	185,000	2022-2028
	12/1/2021	-	25,000	-	-	25,000	2023-2025
	1/1/2022	-	280,000	-	-	280,000	2022-2028
	4/1/2022	-	195,000	-	-	195,000	2022-2028
	5/1/2022	-	100,000	-	-	100,000	2022-2028
	6/1/2022	-	10,000	-	-	10,000	2025
	7/1/2022	-	85,000	-	-	85,000	2023-2028
Total 2020 H		-	1,450,000	-	-	1,450,000	

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2020 I	4/1/2021	$ -	$ 265,000	$ -	$ -	$ 265,000	2029-2032, 2035, 2040, 2045 & 2051
	5/1/2021	-	265,000	-	-	265,000	2029-2032, 2035, 2040, 2045 & 2051
	6/1/2021	-	510,000	-	-	510,000	2021-2022, 2028-2032, 2035, 2040, 2045 & 2051
	7/1/2021	-	10,000	-	-	10,000	2051
	8/1/2021	-	345,000	-	-	345,000	2030-2032, 2035, 2040, 2045 & 2051
	9/1/2021	-	990,000	-	-	990,000	2022, 2028-2032, 2035, 2040, 2045 & 2051
	10/1/2021	-	500,000	-	-	500,000	2022, 2028-2032, 2035, 2040, 2045 & 2051
	11/1/2021	-	945,000	-	-	945,000	2022, 2028-2032, 2035, 2040, 2045 & 2051
	12/1/2021	-	250,000	-	-	250,000	2031-2032, 2035, 2040, 2045 & 2051
	1/1/2022	-	1,420,000	-	-	1,420,000	2028-2032, 2035, 2040, 2045 & 2051
	3/1/2022	-	505,000	-	-	505,000	2051
	4/1/2022	-	1,145,000	-	-	1,145,000	2028-2032, 2035, 2040, 2045 & 2051
	5/1/2022	-	715,000	-	-	715,000	2028-2032, 2035, 2040, 2045 & 2051
	6/1/2022	-	295,000	-	-	295,000	2032, 2035, 2040, 2045 & 2051
	7/1/2022	-	680,000	-	-	680,000	2028-2032, 2035, 2040, 2045 & 2051
	8/1/2022	-	260,000	-	-	260,000	2051
	9/1/2022	-	445,000	-	-	445,000	2051
	10/1/2022	-	30,000	-	-	30,000	2051
	11/1/2022	-	470,000	-	-	470,000	2051
	12/1/2022	-	610,000	-	-	610,000	2051
	1/1/2023	-	365,000	-	-	365,000	2051
	2/1/2023	-	300,000	-	-	300,000	2051
	3/1/2023	-	420,000	-	-	420,000	2051
	4/1/2023	-	145,000	-	-	145,000	2051
	5/1/2023	-	90,000	-	-	90,000	2051
	6/1/2023	-	300,000	-	-	300,000	2051
	7/1/2023	-	45,000	-	-	45,000	2051
	8/1/2023	-	440,000	-	-	440,000	2051
	9/1/2023	-	795,000	-	-	795,000	2051
	10/1/2023	-	255,000	-	-	255,000	2051
	1/1/2024	-	1,650,000	-	-	1,650,000	2051
	2/1/2024	-	230,000	-	-	230,000	2051
	3/1/2024	-	80,000	-	-	80,000	2051
	4/1/2024	-	170,000	-	-	170,000	2051
	5/1/2024	-	165,000	-	-	165,000	2051
	6/1/2024	-	255,000	-	-	255,000	2051
	7/1/2024	-	560,000	-	-	560,000	2051
	8/1/2024	-	475,000	-	-	475,000	2051
	9/1/2024	-	135,000	-	-	135,000	2051
	10/1/2024	-	590,000	-	-	590,000	2051
	11/1/2024	-	620,000	-	-	620,000	2051
	12/1/2024	-	1,010,000	-	-	1,010,000	2051
	1/1/2025	-	785,000	-	-	785,000	2051
	2/1/2025	-	395,000	-	-	395,000	2051
	3/1/2025	-	345,000	-	-	345,000	2051
	4/1/2025	-	240,000	-	-	240,000	2051
	5/1/2025	-	255,000	-	-	255,000	2051
Total 2020 I		-	21,770,000	-	-	21,770,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2025

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2021 A	7/1/2021	$ -	$ 65,000	$ -	$ -	$ 65,000	2023-2030
	8/1/2021	-	45,000	-	-	45,000	2025-2030
	9/1/2021	-	15,000	-	-	15,000	2029-2030
	10/1/2021	-	25,000	-	-	25,000	2028-2030
	11/1/2021	-	65,000	-	-	65,000	2023-2025 & 2026-2030
	12/1/2021	-	45,000	-	-	45,000	2025, 2026-2030
	1/1/2022	-	315,000	-	-	315,000	2022-2030
	3/1/2022	-	145,000	-	-	145,000	2022-2030
	4/1/2022	-	210,000	-	-	210,000	2022-2030
	5/1/2022	-	20,000	-	-	20,000	2028-2030
	6/1/2022	-	35,000	-	-	35,000	2027-2030
	7/1/2022	-	65,000	-	-	65,000	2023-2030
Total 2021 A		-	1,050,000	-	-	1,050,000	

Refer to the disclaimer on page A-1

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2025

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2021 B	7/1/2021	$ -	$ 230,000	$ -	$ -	$ 230,000	2032-2033, 2036, 2041, 2046 & 2051
	8/1/2021	-	245,000	-	-	245,000	2032-2033, 2036, 2041, 2046 & 2051
	9/1/2021	-	160,000	-	-	160,000	2033, 2036, 2041, 2046 & 2051
	10/1/2021	-	185,000	-	-	185,000	2033, 2036, 2041, 2046 & 2051
	11/1/2021	-	225,000	-	-	225,000	2031-2033, 2036, 2041, 2046 & 2051
	12/1/2021	-	225,000	-	-	225,000	2032-2033, 2036, 2041, 2046 & 2051
	1/1/2022	-	1,000,000	-	-	1,000,000	2025-2026, 2030-2033, 2036, 2041, 2046 & 2051
	2/1/2022	-	50,000	-	-	50,000	2051
	3/1/2022	-	765,000	-	-	765,000	2025-2026, 2030-2033, 2036, 2041, 2046 & 2051
	4/1/2022	-	810,000	-	-	810,000	2025-2026, 2030-2033, 2036, 2041, 2046 & 2051
	5/1/2022	-	260,000	-	-	260,000	2033, 2036, 2041, 2046 & 2051
	6/1/2022	-	300,000	-	-	300,000	2033, 2036, 2041, 2046 & 2051
	7/1/2022	-	410,000	-	-	410,000	2031-2033, 2036, 2041, 2046 & 2051
	8/1/2022	-	320,000	-	-	320,000	2051
	9/1/2022	-	320,000	-	-	320,000	2051
	10/1/2022	-	325,000	-	-	325,000	2051
	11/1/2022	-	320,000	-	-	320,000	2051
	12/1/2022	-	320,000	-	-	320,000	2051
	1/1/2023	-	325,000	-	-	325,000	2051
	2/1/2023	-	425,000	-	-	425,000	2051
	3/1/2023	-	365,000	-	-	365,000	2051
	4/1/2023	-	180,000	-	-	180,000	2051
	5/1/2023	-	45,000	-	-	45,000	2051
	6/1/2023	-	325,000	-	-	325,000	2051
	7/1/2023	-	145,000	-	-	145,000	2051
	8/1/2023	-	490,000	-	-	490,000	2051
	9/1/2023	-	585,000	-	-	585,000	2051
	1/1/2024	-	2,030,000	-	-	2,030,000	2051
	2/1/2024	-	575,000	-	-	575,000	2051
	3/1/2024	-	350,000	-	-	350,000	2051
	4/1/2024	-	125,000	-	-	125,000	2051
	7/1/2024	-	1,365,000	-	-	1,365,000	2051
	8/1/2024	-	470,000	-	-	470,000	2051
	9/1/2024	-	335,000	-	-	335,000	2051
	10/1/2024	-	165,000	-	-	165,000	2051
	11/1/2024	-	345,000	-	-	345,000	2051
	12/1/2024	-	425,000	-	-	425,000	2051
	1/1/2025	-	430,000	-	-	430,000	2051
	2/1/2025	-	500,000	-	-	500,000	2051
	3/1/2025	-	60,000	-	-	60,000	2051
	4/1/2025	-	315,000	-	-	315,000	2051
	5/1/2025	-	405,000	-	-	405,000	2051
	6/1/2025	-	290,000	-	-	290,000	2051
Total 2021 B		-	17,540,000	-	-	17,540,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2025

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2021 C	11/1/2021	$ -	$ 170,000	$ -	$ -	$ 170,000	2022-2028
	12/1/2021	-	140,000	-	-	140,000	2023-2028
	1/1/2022	-	315,000	-	-	315,000	2022-2028
	3/1/2022	-	200,000	-	-	200,000	2022-2028
	4/1/2022	-	190,000	-	-	190,000	2022-2028
	5/1/2022	-	80,000	-	-	80,000	2023-2028
	6/1/2022	-	60,000	-	-	60,000	2022-2028
	7/1/2022	-	155,000	-	-	155,000	2023-2028
	12/1/2022	-	120,000	-	-	120,000	2023-2028
	1/1/2023	-	100,000	-	-	100,000	2023-2028
Total 2021 C		-	1,530,000	-	-	1,530,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2025

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2021 D	10/1/2021	$ -	$ 370,000	$ -	$ -	$ 370,000	2052
	11/1/2021	-	755,000	-	-	755,000	2022, 2027-2032, 2036, 2041, 2046 & 2052
	12/1/2021	-	690,000	-	-	690,000	2022, 2027-2032, 2036, 2041, 2046 & 2052
	1/1/2022	-	1,410,000	-	-	1,410,000	2022, 2027-2032, 2036, 2041, 2046 & 2052
	2/1/2022	-	290,000	-	-	290,000	2052
	3/1/2022	-	1,120,000	-	-	1,120,000	2022, 2027-2032, 2036, 2041, 2046 & 2052
	4/1/2022	-	1,080,000	-	-	1,080,000	2022, 2027-2032, 2036, 2041, 2046 & 2052
	5/1/2022	-	620,000	-	-	620,000	2022, 2027-2032, 2036, 2041, 2046 & 2052
	6/1/2022	-	535,000	-	-	535,000	2022, 2028-2032, 2036, 2041, 2046 & 2052
	7/1/2022	-	940,000	-	-	940,000	2027-2032, 2036, 2041, 2046 & 2052
	8/1/2022	-	420,000	-	-	420,000	2052
	9/1/2022	-	420,000	-	-	420,000	2052
	10/1/2022	-	420,000	-	-	420,000	2052
	11/1/2022	-	420,000	-	-	420,000	2052
	12/1/2022	-	915,000	-	-	915,000	2027-2032, 2036, 2041, 2046 & 2052
	1/1/2023	-	895,000	-	-	895,000	2027-2032, 2036, 2041, 2046 & 2052
	2/1/2023	-	540,000	-	-	540,000	2052
	3/1/2023	-	295,000	-	-	295,000	2052
	5/1/2023	-	215,000	-	-	215,000	2052
	6/1/2023	-	65,000	-	-	65,000	2052
	7/1/2023	-	410,000	-	-	410,000	2052
	8/1/2023	-	590,000	-	-	590,000	2052
	9/1/2023	-	1,135,000	-	-	1,135,000	2052
	1/1/2024	-	2,210,000	-	-	2,210,000	2052
	2/1/2024	-	305,000	-	-	305,000	2052
	3/1/2024	-	160,000	-	-	160,000	2052
	4/1/2024	-	385,000	-	-	385,000	2052
	5/1/2024	-	845,000	-	-	845,000	2052
	6/1/2024	-	10,000	-	-	10,000	2052
	7/1/2024	-	805,000	-	-	805,000	2052
	8/1/2024	-	845,000	-	-	845,000	2052
	9/1/2024	-	230,000	-	-	230,000	2052
	10/1/2024	-	605,000	-	-	605,000	2052
	11/1/2024	-	555,000	-	-	555,000	2052
	12/1/2024	-	135,000	-	-	135,000	2052
	1/1/2025	-	585,000	-	-	585,000	2052
	2/1/2025	-	405,000	-	-	405,000	2052
	3/1/2025	-	405,000	-	-	405,000	2052
	4/1/2025	-	505,000	-	-	505,000	2052
	5/1/2025	-	740,000	-	-	740,000	2052
	6/1/2025	-	280,000	-	-	280,000	2052
Total 2021 D		-	24,560,000	-	-	24,560,000	

Refer to the disclaimer on page A-1

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2025

MINNESOTA HOUSING

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2021 E	1/1/2022	$ -	$ 75,000	$ -	$ -	$ 75,000	2022-2027
	2/1/2022	-	65,000	-	-	65,000	2022-2027
	3/1/2022	-	20,000	-	-	20,000	2025-2027
	4/1/2022	-	80,000	-	-	80,000	2022-2027
	5/1/2022	-	120,000	-	-	120,000	2022-2027
	6/1/2022	-	15,000	-	-	15,000	2025-2027
	7/1/2022	-	20,000	-	-	20,000	2025-2027
	12/1/2022	-	20,000	-	-	20,000	2025-2027
Total 2021 E		-	415,000	-	-	415,000	
2021 F	1/1/20022	$ -	$ 495,000	$ -	$ -	$ 495,000	2027-2033, 2036, 2041, 2046 & 2052
	2/1/2022	-	500,000	-	-	500,000	2027-2033, 2036, 2041, 2046 & 2052
	3/1/2022	-	245,000	-	-	245,000	2030-2033, 2036, 2041, 2046 & 2052
	4/1/2022	-	600,000	-	-	600,000	2027-2033, 2036, 2041, 2046 & 2052
	5/1/2022	-	815,000	-	-	815,000	2027-2033, 2036, 2041, 2046 & 2052
	6/1/2022	-	210,000	-	-	210,000	2031-2033, 2036, 2041, 2046 & 2052
	7/1/2022	-	245,000	-	-	245,000	2031-2033, 2036, 2041, 2046 & 2052
	8/1/2022	-	240,000	-	-	240,000	2052
	9/1/2022	-	195,000	-	-	195,000	2052
	10/1/2022	-	225,000	-	-	225,000	2052
	11/1/2022	-	225,000	-	-	225,000	2052
	12/1/2022	-	610,000	-	-	610,000	2030-2033, 2036, 2041, 2046 & 2052
	1/1/2023	-	280,000	-	-	280,000	2052
	2/1/2023	-	280,000	-	-	280,000	2052
	3/1/2023	-	70,000	-	-	70,000	2052
	4/1/2023	-	155,000	-	-	155,000	2052
	5/1/2023	-	580,000	-	-	580,000	2052
	6/1/2023	-	80,000	-	-	80,000	2052
	7/1/2023	-	270,000	-	-	270,000	2052
	8/1/2023	-	615,000	-	-	615,000	2052
	9/1/2023	-	445,000	-	-	445,000	2052
	1/1/2024	-	2,000,000	-	-	2,000,000	2052
	2/1/2024	-	285,000	-	-	285,000	2052
	3/1/2024	-	380,000	-	-	380,000	2052
	4/1/2024	-	220,000	-	-	220,000	2052
	5/1/2024	-	215,000	-	-	215,000	2052
	7/1/2024	-	1,765,000	-	-	1,765,000	2052
	8/1/2024	-	390,000	-	-	390,000	2052
	9/1/2024	-	775,000	-	-	775,000	2052
	10/1/2024	-	280,000	-	-	280,000	2052
	11/1/2024	-	360,000	-	-	360,000	2052
	12/1/2024	-	85,000	-	-	85,000	2052
	1/1/2025	-	440,000	-	-	440,000	2052
	2/1/2025	-	475,000	-	-	475,000	2052
	3/1/2025	-	150,000	-	-	150,000	2052
	4/1/2025	-	205,000	-	-	205,000	2052
	5/1/2025	-	305,000	-	-	305,000	2052
	6/1/2025	-	85,000	-	-	85,000	2052
Total 2021 F		-	15,795,000	-	-	15,795,000	

Refer to the disclaimer on page A-1

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2021 G	4/1/2022	$ -	$ 110,000	$ -	$ -	$ 110,000	2025-2033
	5/1/2022	-	65,000	-	-	65,000	2027-2033
	6/1/2022	-	20,000	-	-	20,000	2022-2024
	7/1/2022	-	35,000	-	-	35,000	2030-2033
	12/1/2022	-	60,000	-	-	60,000	2028-2033
	1/1/2023	-	35,000	-	-	35,000	2030-2033
Total 2021 G		-	325,000	-	-	325,000	
2021 H	4/1/2022	$ -	$ 405,000	$ -	$ -	$ 405,000	2027, 2036, 2041, 2046 & 2052
	5/1/2022	-	230,000	-	-	230,000	2027, 2036, 2041, 2046 & 2052
	6/1/2022	-	85,000	-	-	85,000	2036, 2041, 2046 & 2052
	7/1/2022	-	120,000	-	-	120,000	2036, 2041, 2046 & 2052
	8/1/2022	-	100,000	-	-	100,000	2052
	10/1/2022	-	220,000	-	-	220,000	2052
	11/1/2022	-	330,000	-	-	330,000	2052
	12/1/2022	-	370,000	-	-	370,000	2036, 2041, 2046 & 2052
	1/1/2023	-	275,000	-	-	275,000	2036, 2041, 2046 & 2052
	2/1/2023	-	145,000	-	-	145,000	2052
	3/1/2023	-	70,000	-	-	70,000	2052
	4/1/2023	-	75,000	-	-	75,000	2052
	5/1/2023	-	575,000	-	-	575,000	2052
	6/1/2023	-	285,000	-	-	285,000	2052
	7/1/2023	-	195,000	-	-	195,000	2052
	8/1/2023	-	290,000	-	-	290,000	2052
	9/1/2023	-	300,000	-	-	300,000	2052
	10/1/2023	-	205,000	-	-	205,000	2052
	1/1/2024	-	1,015,000	-	-	1,015,000	2052
	2/1/2024	-	700,000	-	-	700,000	2052
	3/1/2024	-	265,000	-	-	265,000	2052
	4/1/2024	-	610,000	-	-	610,000	2052
	5/1/2024	-	180,000	-	-	180,000	2052
	6/1/2024	-	295,000	-	-	295,000	2052
	7/1/2024	-	835,000	-	-	835,000	2052
	8/1/2024	-	435,000	-	-	435,000	2052
	9/1/2024	-	815,000	-	-	815,000	2052
	10/1/2024	-	125,000	-	-	125,000	2052
	11/1/2024	-	940,000	-	-	940,000	2052
	12/1/2024	-	750,000	-	-	750,000	2052
	1/1/2025	-	490,000	-	-	490,000	2052
	2/1/2025	-	525,000	-	-	525,000	2052
	3/1/2025	-	220,000	-	-	220,000	2052
	4/1/2025	-	280,000	-	-	280,000	2052
	5/1/2025	-	165,000	-	-	165,000	2052
	6/1/2025	-	130,000	-	-	130,000	2052
Total 2021 H		-	13,050,000	-	-	13,050,000	

Refer to the disclaimer on page A-1

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2022 A	6/1/2022	$ -	$ 255,000	$ -	$ -	$ 255,000	2052
	7/1/2022	-	255,000	-	-	255,000	2029-2034, 2037, 2042, 2045 & 2052
	10/1/2022	-	145,000	-	-	145,000	2052
	1/1/2023	-	630,000	-	-	630,000	2031-2034, 2037, 2042, 2045 & 2052
	4/1/2023	-	15,000	-	-	15,000	2052
	8/1/2023	-	305,000	-	-	305,000	2052
	11/1/2023	-	140,000	-	-	140,000	2052
	12/1/2023	-	255,000	-	-	255,000	2052
	3/1/2024	-	245,000	-	-	245,000	2052
	4/1/2024	-	315,000	-	-	315,000	2052
	6/1/2024	-	15,000	-	-	15,000	2052
	7/1/2024	-	380,000	-	-	380,000	2052
	8/1/2024	-	65,000	-	-	65,000	2052
	9/1/2024	-	85,000	-	-	85,000	2052
	10/1/2024	-	35,000	-	-	35,000	2052
	11/1/2024	-	705,000	-	-	705,000	2052
	12/1/2024	-	300,000	-	-	300,000	2052
	1/1/2025	-	360,000	-	-	360,000	2052
	2/1/2025	-	275,000	-	-	275,000	2052
	3/1/2025	-	140,000	-	-	140,000	2052
	4/1/2025	-	115,000	-	-	115,000	2052
Total 2022 A		-	5,035,000	-	-	5,035,000	
2022 C	7/1/2022	$ -	$ 570,000	$ -	$ -	$ 570,000	2023-2028, 2031-2034, 2037, 2043 & 2052
	10/1/2022	-	320,000	-	-	320,000	2052
	11/1/2022	-	110,000	-	-	110,000	2052
	12/1/2022	-	170,000	-	-	170,000	2025-2028, 2037, 2043 & 2052
	1/1/2023	-	390,000	-	-	390,000	2023-2028, 2031-2034, 2037, 2043 & 2052
	2/1/2023	-	110,000	-	-	110,000	2052
	4/1/2023	-	35,000	-	-	35,000	2052
	6/1/2023	-	15,000	-	-	15,000	2052
	7/1/2023	-	285,000	-	-	285,000	2052
	8/1/2023	-	425,000	-	-	425,000	2052
	10/1/2023	-	355,000	-	-	355,000	2052
	1/1/2024	-	980,000	-	-	980,000	2052
	2/1/2024	-	325,000	-	-	325,000	2052
	5/1/2024	-	50,000	-	-	50,000	2052
	6/1/2024	-	400,000	-	-	400,000	2052
	7/1/2024	-	1,760,000	-	-	1,760,000	2052
	8/1/2024	-	385,000	-	-	385,000	2052
	10/1/2024	-	180,000	-	-	180,000	2052
	1/1/2025	-	2,045,000	-	-	2,045,000	2052
	2/1/2025	-	405,000	-	-	405,000	2052
	4/1/2025	-	220,000	-	-	220,000	2052
Total 2022 C		-	9,535,000	-	-	9,535,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2025

MINNESOTA HOUSING

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2022 D	7/1/2022	$ -	$ 215,000	$ -	$ -	$ 215,000	2052
	10/1/2022	-	325,000	-	-	325,000	2052
	11/1/2022	-	90,000	-	-	90,000	2052
	12/1/2022	-	90,000	-	-	90,000	2052
	1/1/2023	-	205,000	-	-	205,000	2052
	2/1/2023	-	130,000	-	-	130,000	2052
Total 2022 D		-	1,055,000	-	-	1,055,000	
2022 E	11/1/2022	$ -	$ 40,000	$ -	$ -	$ 40,000	2025-2026, 2030, 2037 & 2041
	12/1/2022	-	580,000	-	-	580,000	2023-2029, 2032-2033, 2030, 2031, 2037 & 2041
	3/1/2023	-	75,000	-	-	75,000	2025-2028, 2030, 2031, 2037 & 2041
	5/1/2023	-	180,000	-	-	180,000	2023-2029, 2032-2033, 2030, 2031, 3037 & 2041
	6/1/2023	-	10,000	-	-	10,000	2026 & 2037
	7/1/2023	-	75,000	-	-	75,000	2025-2028, 2030, 2031, 2037 & 2041
	8/1/2023	-	70,000	-	-	70,000	2025-2028, 2030, 2031, 2037 & 2041
	10/1/2023	-	60,000	-	-	60,000	2025-2028, 2030, 2031, 2037 & 2041
	11/1/2023	-	170,000	-	-	170,000	2024-2029, 2032-2033, 2031, 2037 & 2041
	1/1/2024	-	10,000	-	-	10,000	2025 & 2037
	2/1/2024	-	330,000	-	-	330,000	2024-2029, 2032-2033, 2030, 2031, 2037 & 2041
	5/1/2024	-	145,000	-	-	145,000	2024-2029, 2032-2033, 2030, 2031, 2037 & 2041
	7/1/2024	-	795,000	-	-	795,000	2025-2029, 2032-2033, 2030, 2037 & 2041
	10/1/2024	-	85,000	-	-	85,000	2025-2028, 2030, 2031, 2037 & 2041
	11/1/2024	-	50,000	-	-	50,000	2025-2028, 2030, 2031, 2037 & 2041
	12/1/2024	-	120,000	-	-	120,000	2025-2032, 2037 & 2041
	1/1/2025	-	370,000	-	-	370,000	2025-2033, 2037 & 2041
	2/1/2025	-	170,000	-	-	170,000	2025-2033, 2037 & 2041
	4/1/2025	-	15,000	-	-	15,000	2037, 2041 & 2052
	5/1/2025	-	990,000	-	-	990,000	2025-2033, 2037 & 2041
Total 2022 E		-	4,340,000	-	-	4,340,000	
2022 G	1/1/2023	$ -	$ 140,000	$ -	$ -	$ 140,000	2026-2034, 2037 & 2039
	2/1/2023	-	35,000	-	-	35,000	2033-2034, 2037 & 2039
	4/1/2023	-	15,000	-	-	15,000	2034 & 2037
	5/1/2023	-	230,000	-	-	230,000	2023-2034, 2037 & 2039
	7/1/2023	-	40,000	-	-	40,000	2032-2034, 2037 & 2039
	1/1/2024	-	960,000	-	-	960,000	2047
	2/1/2024	-	220,000	-	-	220,000	2047
	5/1/2024	-	300,000	-	-	300,000	2047
	7/1/2024	-	1,775,000	-	-	1,775,000	2047
	8/1/2024	-	575,000	-	-	575,000	2047
	9/1/2024	-	85,000	-	-	85,000	2047
	10/1/2024	-	175,000	-	-	175,000	2047
	11/1/2024	-	80,000	-	-	80,000	2047
	1/1/2025	-	4,480,000	-	-	4,480,000	2025-2034, 2037, 2039 & 2047
	6/1/2025	-	2,415,000	-	-	2,415,000	2047
Total 2022 G		-	11,525,000	-	-	11,525,000	

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Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2025

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2022 I	4/1/2023	$ -	$ 265,000	$ -	$ -	$ 265,000	2053
	6/1/2023	-	290,000	-	-	290,000	2053
	7/1/2023	-	245,000	-	-	245,000	2053
	8/1/2023	-	105,000	-	-	105,000	2053
	1/1/2024	-	550,000	-	-	550,000	2053
	7/1/2024	-	1,225,000	-	-	1,225,000	2053
	1/1/2025	-	2,750,000	-	-	2,750,000	2025-2035 & 2053
	3/1/2025	-	585,000	-	-	585,000	2053
	4/1/2025	-	550,000	-	-	550,000	2053
	5/1/2025	-	380,000	-	-	380,000	2053
	6/1/2025	-	380,000	-	-	380,000	2053
Total 2022 I		-	7,325,000	-	-	7,325,000	
2022 J	7/1/2023	$ -	$ 20,000	$ -	$ -	$ 20,000	2032-2033, 2040 & 2045
	12/1/2023	-	355,000	-	-	355,000	2024-2033, 2034, 2040 & 2045
	5/1/2024	-	105,000	-	-	105,000	2030-2033, 2034, 2040 & 2045
	7/1/2024	-	215,000	-	-	215,000	2027-2033, 2034, 2040 & 2045
	9/1/2024	-	80,000	-	-	80,000	2031-2033, 2034, 2040 & 2045
	10/1/2024	-	180,000	-	-	180,000	2028-2033, 2034, 2040 & 2045
	11/1/2024	-	190,000	-	-	190,000	2028-2033, 2034, 2040 & 2045
	12/1/2024	-	130,000	-	-	130,000	2029-2033, 2034, 2040 & 2045
	1/1/2025	-	425,000	-	-	425,000	2029-2033, 2034, 2040 & 2045
Total 2022 J		-	1,700,000	-	-	1,700,000	
2022 L	1/1/2025	$ -	$ 500,000	$ -	$ -	$ 500,000	2025-2032 & 2036
Total 2022 L		-	500,000	-	-	500,000	
2022 M	5/1/2023	$ -	$ 80,000	$ -	$ -	$ 80,000	2053
	6/1/2023	-	225,000	-	-	225,000	2053
	8/1/2023	-	225,000	-	-	225,000	2053
	2/1/2024	-	285,000	-	-	285,000	2053
	3/1/2024	-	255,000		-	255,000	2053
	7/1/2024	-	1,455,000	-	-	1,455,000	2053
	8/1/2024	-	380,000	-	-	380,000	2053
	9/1/2024	-	385,000	-	-	385,000	2053
	10/1/2024	-	385,000	-	-	385,000	2053
	11/1/2024	-	380,000	-	-	380,000	2053
	12/1/2024	-	385,000	-	-	385,000	2053
	1/1/2025	-	1,065,000	-	-	1,065,000	2036, 2042, 2045 & 2053
	2/1/2025	-	510,000	-	-	510,000	2053
	3/1/2025	-	515,000	-	-	515,000	2053
	4/1/2025	-	515,000	-	-	515,000	2053
	5/1/2025	-	510,000	-	-	510,000	2053
	6/1/2025	-	485,000	-	-	485,000	2053
Total 2022 M		-	8,040,000	-	-	8,040,000	

Refer to the disclaimer on page A-1

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2022N	4/1/2024	$ -	$ 560,000	$ -	$ -	$ 560,000	2024-2032, 2033, 2038, 2043, 2048 & 2053
	5/1/2024	-	220,000	-	-	220,000	2029-2032, 2033, 2038, 2043, 2048 & 2053
	6/1/2024	-	170,000	-	-	170,000	2030-2032, 2033, 2038, 2043, 2048 & 2053
	7/1/2024	-	190,000	-	-	190,000	2030-2032, 2033, 2038, 2043, 2048 & 2053
	10/1/2024	-	225,000	-	-	225,000	2029-2032, 2033, 2038, 2043, 2048 & 2053
	11/1/2024	-	130,000	-	-	130,000	2031-2032, 2033, 2038, 2043, 2048 & 2053
	12/1/2024	-	240,000	-	-	240,000	2029-2032, 2033, 2038, 2043, 2048 & 2053
	1/1/2025	-	80,000	-	-	80,000	2032, 2038, 2043, 2048 & 2053
Total 2022 N		-	1,815,000	-	-	1,815,000	
2023 A	8/1/2023	$ -	$ 20,000	$ -	$ -	$ 20,000	2031-2032
	1/1/2025	-	15,000	-	-	15,000	2031-2032
Total 2023 A		-	35,000	-	-	35,000	
2023 B	6/1/2023	$ -	$ 10,000	$ -	$ -	$ 10,000	2053
	8/1/2023	-	60,000	-	-	60,000	2035, 2038, 2043, 2045 & 2053
	7/1/2024	-	600,000	-	-	600,000	2053
	8/1/2024	-	20,000	-	-	20,000	2053
	9/1/2024	-	145,000	-	-	145,000	2053
	10/1/2024	-	10,000	-	-	10,000	2053
	11/1/2024	-	265,000	-	-	265,000	2053
	12/1/2024	-	505,000	-	-	505,000	2053
	1/1/2025	-	285,000	-	-	285,000	2035, 2038, 2043, 2045 & 2053
	2/1/2025	-	165,000	-	-	165,000	2053
	3/1/2025	-	275,000	-	-	275,000	2053
	4/1/2025	-	55,000	-	-	55,000	2053
	5/1/2025	-	490,000	-	-	490,000	2053
	6/1/2025	-	265,000	-	-	265,000	2053
Total 2023 B		-	3,150,000	-	-	3,150,000	
2023 C	8/1/2023	$ -	$ 35,000	$ -	$ -	$ 35,000	2033, 2038, 2043, 2048 & 2053
	12/1/2023	-	45,000	-	-	45,000	2033, 2038, 2043, 2048 & 2053
	1/1/2024	-	45,000	-	-	45,000	2033, 2038, 2043, 2048 & 2053
	7/1/2024	-	15,000	-	-	15,000	2032, 2048 & 2053
	1/1/2025	-	175,000	-	-	175,000	2031-2033, 2038, 2043, 2048 & 2053
Total 2023 C		-	315,000	-	-	315,000	

Residential Housing Finance Bond Resolution
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Information as of June 30, 2025

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2023 D	8/1/2023	$ -	$ 70,000	$ -	$ -	$ 70,000	2053
	1/1/2024	-	35,000	-	-	35,000	2053
	2/1/2024	-	15,000	-	-	15,000	2053
	3/1/2024	-	290,000	-	-	290,000	2053
	4/1/2024	-	30,000	-	-	30,000	2053
	7/1/2024	-	360,000	-	-	360,000	2053
	8/1/2024	-	145,000	-	-	145,000	2053
	9/1/2024	-	150,000	-	-	150,000	2053
	10/1/2024	-	150,000	-	-	150,000	2053
	11/1/2024	-	150,000	-	-	150,000	2053
	12/1/2024	-	150,000	-	-	150,000	2053
	1/1/2025	-	525,000	-	-	525,000	2025-2035, 2038, 2043, 2045 & 2053
	2/1/2025	-	230,000	-	-	230,000	2053
	3/1/2025	-	235,000	-	-	235,000	2053
	4/1/2025	-	235,000	-	-	235,000	2053
	5/1/2025	-	230,000	-	-	230,000	2053
	6/1/2025	-	235,000	-	-	235,000	2053
Total 2023 D		-	3,235,000	-	-	3,235,000	
2023 E	4/1/2024	$ -	$ 330,000	$ -	$ -	$ 330,000	2028-2033, 2038, 2043, 2048 & 2053
	6/1/2024	-	95,000	-	-	95,000	2032-2033, 2038, 2043, 2048 & 2053
	11/1/2024	-	195,000	-	-	195,000	2030-2033, 2038, 2043, 2048 & 2053
	12/1/2024	-	145,000	-	-	145,000	2031-2033, 2038, 2043, 2048 & 2053
	1/1/2025	-	110,000	-	-	110,000	2032-2033, 2038, 2043, 2048 & 2053
	5/1/2025	-	55,000	-	-	55,000	2033, 2038, 2043, 2048 & 2053
	6/1/2025	-	235,000	-	-	235,000	2030-2033, 2038, 2043, 2048 & 2053
Total 2023 E		-	1,165,000	-	-	1,165,000	
2023 F	1/1/2024	$ -	$ 220,000	$ -	$ -	$ 220,000	2053
	2/1/2024	-	120,000	-	-	120,000	2053
	7/1/2024	-	265,000	-	-	265,000	2053
	8/1/2024	-	155,000	-	-	155,000	2053
	9/1/2024	-	155,000	-	-	155,000	2053
	10/1/2024	-	155,000	-	-	155,000	2053
	11/1/2024	-	155,000	-	-	155,000	2053
	12/1/2024	-	155,000	-	-	155,000	2053
	1/1/2025	-	995,000	-	-	995,000	2025-2032, 2034-2035, 2038, 2043 & 2053
	2/1/2025	-	260,000	-	-	260,000	2053
	3/1/2025	-	260,000	-	-	260,000	2053
	4/1/2025	-	265,000	-	-	265,000	2053
	5/1/2025	-	260,000	-	-	260,000	2053
	6/1/2025	-	260,000	-	-	260,000	2053
Total 2023 F		-	3,680,000	-	-	3,680,000	

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Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2025

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2023 G	11/1/2023	$ -	$ 45,000	$ -	$ -	$ 45,000	2032, 2038, 2043, 2048 & 2053
	3/1/2024	-	40,000	-	-	40,000	2032, 2038, 2043 ,2048 & 2053
	4/1/2024	-	580,000	-	-	580,000	2024-2032, 2038, 2043, 2048 & 2053
	5/1/2024	-	505,000	-	-	505,000	2025-2032, 2038, 2043, 2048 & 2053
	6/1/2024	-	180,000	-	-	180,000	2030-2032, 2038, 2043, 2048 & 2053
	7/1/2024	-	60,000	-	-	60,000	2032, 2038, 2043, 2048 & 2053
	8/1/2024	-	280,000	-	-	280,000	2029-2032, 2038, 2043, 2048 & 2053
	10/1/2024	-	135,000	-	-	135,000	2031-2032, 2038, 2043, 2048 & 2053
	12/1/2024	-	65,000	-	-	65,000	2032, 2038, 2043, 2048 & 2053
	1/1/2025	-	290,000	-	-	290,000	2029-2032, 2038, 2043, 2048 & 2053
	6/1/2025	-	145,000	-	-	145,000	2031-2032, 2038, 2043, 2048 & 2053
Total 2023 G		-	2,325,000	-	-	2,325,000	
2023 H	1/1/2024	$ -	$ 45,000	$ -	$ -	$ 45,000	2053
	2/1/2024	-	260,000	-	-	260,000	2026-2033, 2038 & 2043
	4/1/2024	-	720,000	-	-	720,000	2026-2033, 2038 & 2043
	5/1/2024	-	530,000	-	-	530,000	2026-2033, 2038 & 2043
	6/1/2024	-	230,000	-	-	230,000	2026-2033, 2038 & 2043
	7/1/2024	-	660,000	-	-	660,000	2026-2033, 2038, 2043 & 2053
	8/1/2024	-	140,000	-	-	140,000	2053
	10/1/2024	-	290,000	-	-	290,000	2053
	11/1/2024	-	255,000	-	-	255,000	2026-2027, 2031-2033, 2038, 2043 & 2053
	12/1/2024	-	380,000	-	-	380,000	2026-2033, 2038, 2043 & 2053
	1/1/2025	-	1,365,000	-	-	1,365,000	2026-2033, 2038, 2043 & 2053
	2/1/2025	-	215,000	-	-	215,000	2053
	3/1/2025	-	215,000	-	-	215,000	2053
	4/1/2025	-	215,000	-	-	215,000	2053
	5/1/2025	-	770,000	-	-	770,000	2026-2033, 2038, 2043 & 2053
	6/1/2025	-	550,000	-	-	550,000	2026-2033, 2038, 2043 & 2053
Total 2023 H		-	6,840,000	-	-	6,840,000	
2023 J	2/1/2024	$ -	$ 5,000	$ -	$ -	$ 5,000	2054
	4/1/2024	-	340,000	-	-	340,000	2026-2033, 2038, 2043 & 2048
	6/1/2024	-	780,000	-	-	780,000	2026-2033, 2038, 2043 & 2048
	7/1/2024	-	1,230,000	-	-	1,230,000	2026-2033, 2038, 2043, 2048 & 2054
	8/1/2024	-	180,000	-	-	180,000	2054
	9/1/2024	-	575,000	-	-	575,000	2026-2033, 2038, 2043, 2048 & 2054
	10/1/2024	-	455,000	-	-	455,000	2026-2027, 2029-2033, 2038, 2043, 2048 & 2054
	11/1/2024	-	1,375,000	-	-	1,375,000	2026-2033, 2038, 2043, 2048 & 2054
	12/1/2024	-	470,000	-	-	470,000	2026-2027, 2028-2033, 2038, 2043, 2048 & 2054
	1/1/2025	-	1,205,000	-	-	1,205,000	2026-2033, 2038, 2043, 2048 & 2054
	2/1/2025	-	290,000	-	-	290,000	2054
	3/1/2025	-	295,000	-	-	295,000	2054
	5/1/2025	-	260,000	-	-	260,000	2054
	6/1/2025	-	615,000	-	-	615,000	2054
Total 2023 J		-	8,075,000	-	-	8,075,000	

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Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2025

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2023 L	1/1/2024	$ -	$ 25,000	$ -	$ -	$ 25,000	2027, 2038, 2044 & 2053
	2/1/2024	-	340,000	-	-	340,000	2026-2033, 2038 & 2044
	4/1/2024		410,000	-	-	410,000	2026-2033, 2038 & 2044
	5/1/2024	-	250,000	-	-	250,000	2026-2033, 2038 & 2044
	6/1/2024	-	430,000	-	-	430,000	2026-2033, 2038 & 2044
	7/1/2024	-	700,000	-	-	700,000	2026-2033, 2038 & 2044
	8/1/2024	-	20,000	-	-	20,000	2053
	10/1/2024	-	45,000	-	-	45,000	2053
	11/1/2024	-	515,000	-	-	515,000	2026-2033, 2038, 2044 & 2053
	12/1/2024	-	895,000	-	-	895,000	2026-2033, 2038, 2044 & 2053
	1/1/2025	-	300,000	-	-	300,000	2026-2033, 2038, 2044 & 2053
	2/1/2025	-	275,000	-	-	275,000	2026-2027, 2032-2033, 2038, 2044 & 2053
	3/1/2025	-	195,000	-	-	195,000	2053
	4/1/2025	-	190,000	-	-	190,000	2053
	5/1/2025	-	1,425,000	-	-	1,425,000	2026-2033, 2038, 2044 & 2053
	6/1/2025	-	1,025,000	-	-	1,025,000	2026-2033, 2038, 2044 & 2053
Total 2023 L		-	7,040,000	-	-	7,040,000	
2023 M	7/1/2024	$ -	$ 145,000	$ -	$ -	$ 145,000	2050
	1/1/2025	-	325,000	-	-	325,000	2050
Total 2023 M		-	470,000	-	-	470,000	
2023 N	1/1/2025	$ -	$ 450,000	$ -	$ -	$ 450,000	2026-2034
Total 2023 N		-	450,000	-	-	450,000	
2023 O	7/1/2024	$ -	$ 205,000	$ -	$ -	$ 205,000	2053
	8/1/2024	-	130,000	-	-	130,000	2053
	9/1/2024	-	130,000	-	-	130,000	2053
	10/1/2024	-	130,000	-	-	130,000	2053
	11/1/2024	-	130,000	-	-	130,000	2053
	12/1/2024	-	130,000	-	-	130,000	2053
	1/1/2025	-	710,000	-	-	710,000	2025, 2038, 2041 & 2053
	2/1/2025	-	230,000	-	-	230,000	2053
	3/1/2025	-	230,000	-	-	230,000	2053
	4/1/2025	-	230,000	-	-	230,000	2053
	5/1/2025	-	230,000	-	-	230,000	2053
	6/1/2025	-	230,000	-	-	230,000	2053
Total 2023 O		-	2,715,000	-	-	2,715,000	

Refer to the disclaimer on page A-1

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2023 P	4/1/2024	$ -	$ 90,000	$ -	$ -	$ 90,000	2026-2027, 2033, 2038, 2043 & 2048
	5/1/2024	-	60,000	-	-	60,000	2026-2027, 2038, 2043 & 2048
	6/1/2024	-	80,000	-	-	80,000	2026-2027, 2033, 2038, 2043 & 2048
	7/1/2024	-	195,000	-	-	195,000	2026-2027, 2030- 2033, 2038, 2043 & 2048
	8/1/2024	-	195,000	-	-	195,000	2026-2027, 2030- 2033, 2038, 2043 & 2048
	9/1/2024	-	110,000	-	-	110,000	2026-2027, 2032- 2033, 2038, 2043 & 2048
	10/1/2024	-	85,000	-	-	85,000	2026-2027, 2033, 2038, 2043 & 2048
	11/1/2024	-	80,000	-	-	80,000	2026-2027, 2033, 2038, 2043 & 2048
	12/1/2024	-	85,000	-	-	85,000	2026-2027, 2033, 2038, 2043 & 2048
	1/1/2025	-	210,000	-	-	210,000	2026-2027, 2030-2033, 2038, 2043, 2048
	4/1/2025	-	85,000	-	-	85,000	2026-2027, 2033, 2038, 2043 & 2048
	5/1/2025	-	90,000	-	-	90,000	2026-2027, 2033, 2038, 2043 & 2048
	6/1/2025	-	185,000	-	-	185,000	2026-2027, 2030-2033, 2038, 2043, 2048
Total 2023 P		-	1,550,000	-	-	1,550,000	
2023 Q	1/1/2025	$ -	$ 110,000	$ -	$ -	$ 110,000	2053
Total 2023 Q		-	110,000	-	-	110,000	
2023 R	7/1/2024	$ -	$ 110,000	$ -	$ -	$ 110,000	2054
	8/1/2024	-	90,000	-	-	90,000	2054
	11/1/2024	-	285,000	-	-	285,000	2054
	12/1/2024	-	765,000	-	-	765,000	2054
	1/1/2025	-	5,000	-	-	5,000	2054
	2/1/2025	-	300,000	-	-	300,000	2054
	3/1/2025	-	300,000	-	-	300,000	2054
	4/1/2025	-	300,000	-	-	300,000	2054
	5/1/2025	-	300,000	-	-	300,000	2054
	6/1/2025	-	300,000	-	-	300,000	2054
Total 2023 R		-	2,755,000	-	-	2,755,000	
2023 S	1/1/2025	$ -	$ 100,000	$ -	$ -	$ 100,000	2034, 2039, 2041, 2044 & 2049
	5/1/2025	-	220,000	-	-	220,000	2034, 2039, 2041, 2044 & 2049
	6/1/2025	-	285,000	-	-	285,000	2034, 2039, 2041, 2044 & 2049
Total 2023 S		-	605,000	-	-	605,000	
2023 T	7/1/2024	$ -	$ 25,000	$ -	$ -	$ 25,000	2054
	1/1/2025	-	100,000	-	-	100,000	2054
Total 2023 T		-	125,000	-	-	125,000	

Refer to the disclaimer on page A-1

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2023 U	4/1/2024	$ -	$ 115,000	$ -	$ -	$ 115,000	2034, 2039 & 2043
	5/1/2024	-	185,000	-	-	185,000	2034, 2039 & 2043
	6/1/2024	-	175,000	-	-	175,000	2034, 2039 & 2043
	7/1/2024	-	330,000	-	-	330,000	2034, 2039, 2043 & 2054
	8/1/2024	-	65,000	-	-	65,000	2054
	10/1/2024	-	555,000	-	-	555,000	2034, 2039, 2043 & 2054
	11/1/2024	-	225,000	-	-	225,000	2034, 2039, 2043 & 2054
	12/1/2024	-	600,000	-	-	600,000	2034, 2039, 2043 & 2054
	1/1/2025	-	390,000	-	-	390,000	2034, 2039, 2043 & 2054
	2/1/2025	-	355,000	-	-	355,000	2034, 2039, 2043 & 2054
	3/1/2025	-	1,165,000	-	-	1,165,000	2034, 2039, 2043 & 2054
	4/1/2025	-	1,120,000	-	-	1,120,000	2034, 2039, 2043 & 2054
	5/1/2025	-	980,000	-	-	980,000	2034, 2039, 2043 & 2054
	6/1/2025	-	900,000	-	-	900,000	2034, 2039, 2043 & 2054
Total 2023 U		-	7,160,000	-	-	7,160,000	
2023 V	7/1/2024	$ -	$ 15,000	$ -	$ -	$ 15,000	2050
	1/1/2025	-	60,000	-	-	60,000	2050
Total 2023 V		-	75,000	-	-	75,000	
2024A	7/1/2024	$ -	$ 10,000	$ -	$ -	$ 10,000	2054
	1/1/2025	-	165,000	-	-	165,000	2054
	3/1/2025	-	275,000	-	-	275,000	2054
	4/1/2025	-	140,000	-	-	140,000	2054
	5/1/2025	-	140,000	-	-	140,000	2054
	6/1/2025	-	70,000	-	-	70,000	2054
Total 2024 A		-	800,000	-	-	800,000	
2024 B	6/1/2024	$ -	$ 195,000	$ -	$ -	$ 195,000	2027-2028, 2034, 2039, 2044, 2049 & 2051
	6/1/2025	-	140,000	-	-	140,000	2028, 2034, 2039, 2044, 2049 & 2051
Total 2024 B		-	335,000	-	-	335,000	
2024 C	1/1/2025	$ -	$ 20,000	$ -	$ -	$ 20,000	2054
Total 2024 C		-	20,000	-	-	20,000	
2024D	7/1/2024	$ -	$ 160,000	$ -	$ -	$ 160,000	2034, 2039, 2045 & 2054
	8/1/2024	-	15,000	-	-	15,000	2034, 2039 & 2045
	10/1/2024	-	75,000	-	-	75,000	2034, 2039 & 2045
	11/1/2024	-	65,000	-	-	65,000	2034, 2039 & 2045
	12/1/2024	-	375,000	-	-	375,000	2034, 2039 & 2045
	1/1/2025	-	190,000	-	-	190,000	2034, 2039 & 2045
	2/1/2025	-	280,000	-	-	280,000	2034, 2039 & 2045
	3/1/2025	-	1,075,000	-	-	1,075,000	2034, 2039, 2045 & 2054
	4/1/2025	-	355,000	-	-	355,000	2034, 2039, 2045 & 2054
	5/1/2025	-	220,000	-	-	220,000	2034, 2039, 2045 & 2054
	6/1/2025	-	690,000	-	-	690,000	2034, 2039, 2045 & 2054
Total 2024 D		-	3,500,000	-	-	3,500,000	
2024 E	1/1/2025	$ -	$ 50,000	$ -	$ -	$ 50,000	2054
Total 2024 E		-	50,000	-	-	50,000	

Refer to the disclaimer on page A-1

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2025

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2024 F	1/1/2025	$ -	$ 175,000	$ -	$ -	$ 175,000	2025-2035 & 2039
Total 2024 F		-	175,000	-	-	175,000	
2024 G	1/1/2025	$ -	$ 35,000	$ -	$ -	$ 35,000	2054
	4/1/2025	-	70,000	-	-	70,000	2054
	6/1/2025	-	295,000	-	-	295,000	2054
Total 2024 G		-	400,000	-	-	400,000	
2024 H	12/1/2024	$ -	$ 10,000	$ -	$ -	$ 10,000	2035 & 2050
	6/1/2025	-	170,000	-	-	170,000	2031-2035, 2039, 2044 & 2050
Total 2024 H		-	180,000	-	-	180,000	
2024 I	1/1/2025	$ -	$ 25,000	$ -	$ -	$ 25,000	2054
Total 2024 I		-	25,000	-	-	25,000	
2024 J	11/1/2024	$ -	$ 35,000	$ -	$ -	$ 35,000	2033, 2034, 2039, 2044 & 2047
	1/1/2025	-	20,000	-	-	20,000	2034, 2039, 2044 & 2047
	6/1/2025	-	60,000	-	-	60,000	2033, 2034, 2039, 2044 & 2047
Total 2024 J		-	115,000	-	-	115,000	
2024 K	1/1/2025	$ -	$ 30,000	$ -	$ -	$ 30,000	2051
Total 2024 K		-	30,000	-	-	30,000	
2024 L	1/1/2025	$ -	$ 185,000	$ -	$ -	$ 185,000	2055
	4/1/2025	-	165,000	-	-	165,000	2055
	5/1/2025	-	55,000	-	-	55,000	2055
	6/1/2025	-	55,000	-	-	55,000	2055
Total 2024 L		-	460,000	-	-	460,000	
2024 M	5/1/2025	$ -	$ 195,000	$ -	$ -	$ 195,000	2031-2034, 2036, 2039, 2044, 2049 & 2051
	6/1/2025	-	85,000	-	-	85,000	2034, 2036, 2039, 2044, 2049 & 2051
Total 2024 M		-	280,000	-	-	280,000	
2024 N	1/1/2025	$ -	$ 5,000	$ -	$ -	$ 5,000	2055
Total 2024 N		-	5,000	-	-	5,000	
2024 O	4/1/2025	$ -	$ 20,000	$ -	$ -	$ 20,000	2055
	5/1/2025	-	5,000	-	-	5,000	2055
Total 2024 O		-	25,000	-	-	25,000	

MINNESOTA HOUSING

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
2024 R	4/1/2025	$ -	$ 325,000	$ -	$ -	$ 325,000	2027-2035, 2039, 2044, 2046 & 2055
	5/1/2025	-	345,000	-	-	345,000	2025-2035, 2039, 2044, 2046 & 2055
	6/1/2025	-	170,000	-	-	170,000	2031-2035, 2039, 2044, 2046 & 2055
Total 2024 R		-	840,000	-	-	840,000	
2024 U	5/1/2025	$ -	$ 30,000	$ -	$ -	$ 30,000	2027-2035, 2039, 2044, 2046 & 2055
	6/1/2025	-	115,000	-	-	115,000	2055
Total 2024 U		-	145,000	-	-	145,000	
2025 A	6/1/2025	$ -	$ 10,000	$ -	$ -	$ 10,000	2055
Total 2025 A		-	10,000	-	-	10,000	

Residential Housing Finance Bond Resolution
Interest Rate Swaps
Information as of June 30, 2025

Associated Bond Series	06/30/2025 Notional Amounts	Effective Date	Swap Maturity Date	Fixed Rate Payable	Variable Rate Receivable	06/30/2025 GASB72 Fair Value[1]
Counterparty: The Bank of New York Mellon						
Moody's Aa2 (stable outlook) / Standard & Poor's AA- (stable outlook)						
RHFB 2018D	$19,625,000	June 28, 2018	January 1, 2045	3.1875%	70% of SOFR[2] + 0.51014%	$ 1,347,284
RHFB 2019H	38,175,000	September 11, 2019	January 1, 2047	2.1500%	100% SOFR[2] + 0.11448%	8,279,715
RHFB 2022D	25,000,000	March 16, 2022	January 1, 2044	2.2050%	100% 1D SOFR[2]	4,372,438
RHFB 2022F	10,000,000	May 12, 2022	July 1, 2030	2.5100%	100% 1D SOFR[2]	521,716
RHFB 2022F	25,000,000	May 12, 2022	July 1, 2052	3.2375%	100% 1D SOFR[2]	4,298,378
RHFB 2023I	30,000,000	July 26, 2023	January 1, 2050	4.5450%	100% SOFR[2] + 0.11448%	1,657,731
RHFB 2023K	20,000,000	August 24, 2023	July 1, 2050	4.8975%	100% SOFR[2] + 0.11448%	941,222
RHFB 2023Q	29,890,000	October 12, 2023	January 1, 2048	4.8775%	100% SOFR[2] + 0.11448%	(120,548)
RHFB 2024W	60,000,000	December 12, 2024	July 1, 2055	4.9685%	100% SOFR[2] + 0.11448%	(230,717)
RHFB 2025H	35,000,000	May 21, 2025	July 1, 2052	4.6725%	100% SOFR[2] + 0.11448%	465,263
	$292,690,000					21,532,482

Residential Housing Finance Bond Resolution
Interest Rate Swaps
Information as of June 30, 2025

Associated Bond Series	06/30/2025 Notional Amounts	Effective Date	Swap Maturity Date	Fixed Rate Payable	Variable Rate Receivable	06/30/2025 GASB72 Fair Value[1]
		Counterparty:	**Royal Bank of Canada**			
		Moody's Aa2 (stable outlook) / Standard & Poor's AA- (stable outlook)				
RHFB 2015D	13,460,000	August 11, 2015	January 1, 2046	2.343%	67% of SOFR[2] + 0.07670%	1,184,950
RHFB 2015G	27,710,000	December 8, 2015	January 1, 2034	1.953%	67% of SOFR[2] + 0.07670%	1,134,048
RHFB 2016F	34,640,000	December 22, 2016	January 1, 2041	2.175%	67% of SOFR[2] + 0.07670%	2,043,228
RHFB 2018H	28,820,000	December 12, 2018	July 1, 2041	2.8035%	70% of SOFR[2] + 0.08014%	1,075,313
RHFB 2019D	32,425,000	April 11, 2019	January 1, 2042	2.4090%	70% of SOFR[2] + 0.08014%	2,034,299
RHFB 2022H	50,000,000	October 1, 2022	January 1, 2049	3.7395%	100% 1D SOFR[2]	5,410,765
RHFB 2022K	25,000,000	September 29, 2022	July 1, 2053	4.1775%	100% 1D SOFR[2]	2,422,779
RHFB 2023M	29,530,000	September 14, 2023	January 1, 2050	4.8455%	100% SOFR[2] + 0.11448%	(110,262)
RHFB 2025B	15,000,000	February 20, 2025	July 1, 2035	4.2535%	100% SOFR[2] + 0.11448%	(491,900)
RHFB 2025E	40,000,000	March 19, 2025	January 1, 2054	5.1090%	100% SOFR[2] + 0.11448%	(5,024,051)
	$296,585,000					$ 9,679,169

Residential Housing Finance Bond Resolution
Interest Rate Swaps
Information as of June 30, 2025

Associated Bond Series	06/30/2025 Notional Amounts	Effective Date	Swap Maturity Date	Fixed Rate Payable	Variable Rate Receivable	06/30/2025 GASB72 Fair Value[1]
Counterparty: Wells Fargo Bank, NA						
Moody's Aa2 (stable outlook) / Standard & Poor's A+ (stable outlook)						
RHFB 2017C	29,395,000	January 1, 2019	January 1, 2038	2.180%	67% of SOFR[2] + 0.07670%	942,394
RHFB 2017F	31,860,000	December 21, 2017	January 1, 2041	2.261%	67% of SOFR[2] + 0.07670%	1,975,929
RHFB 2025J	-	July 17, 2025	July 1, 2050	4.756%	100% SOFR[2] + 0.11448%	(136,798)
	$61,255,000					$ 2,781,524
Counterparty: Bank of America, NA						
Moody's Aa2 (stable outlook) / Standard & Poor's A+ (stable outlook)						
RHFB 2023T	$43,625,000	November 30, 2023	January 1, 2054	5.062%	100% SOFR[2] + 0.11448%	(558,301)
RHFB 2023V	26,175,000	December 13, 2023	July 1, 2050	5.084%	100% SOFR[2] + 0.11448%	(476,336)
RHFB 2024C	19,980,000	February 8, 2024	January 1, 2054	4.693%	100% SOFR[2] + 0.11448%	382,188
RHFB 2024E	19,950,000	March 28, 2024	January 1, 2050	4.623%	100% SOFR[2] + 0.11448%	269,132
RHFB 2024I	24,975,000	May 1, 2024	July 1, 2054	4.991%	100% SOFR[2] + 0.11448%	58,244
RHFB 2024K	14,970,000	May 30, 2024	January 1, 2051	4.932%	100% SOFR[2] + 0.11448%	(134,784)

Residential Housing Finance Bond Resolution
Interest Rate Swaps
Information as of June 30, 2025

Associated Bond Series	06/30/2025 Notional Amounts	Effective Date	Swap Maturity Date	Fixed Rate Payable	Variable Rate Receivable	06/30/2025 GASB72 Fair Value[1]
RHFB 2024N	39,995,000	July 2, 2024	January 1, 2055	5.011%	100% SOFR[2] + 0.11448%	(195,812)
RHFB 2024Q	40,000,000	August 29, 2024	January 1, 2054	4.691%	100% SOFR[2] + 0.11448%	720,848
RHFB 2024S	15,000,000	September 18, 2024	July 1, 2049	4.345%	100% SOFR[2] + 0.11448%	525,627
	$244,670,000					$ 590,806
	$895,200,000					$ 34,583,981

[1]A positive fair value represents money due to the Agency by the counterparty upon an assumed termination on June 30, 2025. A negative number represents money payable by the Agency. The fair values as of June 30, 2025 were calculated by a consultant engaged by the Agency.

[2]Secured Overnight Financing Rate

MINNESOTA HOUSING

Residential Housing Finance Bonds, 2007 Series M Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60415NR20	1/1/2038	Pass Through (a)	6.345	$ 70,000,000	$ -	$ 62,590,000	$ 7,410,000	None
				$ 70,000,000	$ -	$ 62,590,000	$ 7,410,000	

(a): 2007 Series M bonds are subject to mandatory redemption, in whole or in part, on each January 1 and July 1, commencing January 1, 2008, from mortgage prepayments and repayments allocable to the 2007 Series M Bonds.

Optional Redemption: 2007 Series M bonds are also subject to redemption at the option of the Agency as a whole, but not in part, on any date on which not greater than $7,000,000 in aggregate principal amount of 2007 Series M bonds would otherwise remain outstanding at a redemption price equal to the principal amount thereof plus accrued interest.

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

Residential Housing Finance Bonds, 2013 Series C Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2019	Serial	1.800	$ 275,000	$ 200,000	$ 75,000	$ -	N/A
--	1/1/2020	Serial	2.000	1,555,000	1,100,000	455,000	-	N/A
--	7/1/2020	Serial	2.100	1,580,000	1,065,000	515,000	-	N/A
--	1/1/2021	Serial	2.300	1,600,000	1,020,000	580,000	-	N/A
--	7/1/2021	Serial	2.350	1,625,000	925,000	700,000	-	N/A
60416SCP3	1/1/2022	Serial	2.550	1,650,000	850,000	800,000	-	N/A
60416SCQ1	7/1/2022	Serial	2.550	1,680,000	805,000	875,000	-	N/A
60416SCR9	1/1/2023	Serial	2.750	1,710,000	800,000	910,000	-	N/A
60416SCS7	7/1/2023	Serial	2.750	1,740,000	795,000	945,000	-	N/A
60416SCT5	7/1/2033	Term (a)	3.600	8,180,000	-	4,705,000	3,475,000	2
60416SCU2	7/1/2038	Term (b)	3.800	11,260,000	-	6,495,000	4,765,000	2
60416SCV0	7/1/2043	Term (c)	3.900	9,455,000	-	5,450,000	4,005,000	2
				$ 42,310,000	$ 7,560,000	$ 22,505,000	$ 12,245,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2013 Series A, 2013 Series B and 2013 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2013 Series A PAC Term bonds maturing July 1, 2031.

Optional Redemption: Bonds with stated maturities on or after July 1, 2023, in whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2023 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2031.
(b): Sinking fund redemptions begin January 1, 2034.
(c): Sinking fund redemptions begin January 1, 2039.

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

MINNESOTA HOUSING

Residential Housing Finance Bonds, 2014 Series B

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	1/1/2015	Serial	0.200	$ 735,000	$ 735,000	$ -	$ -	N/A
--	7/1/2015	Serial	0.300	1,140,000	1,125,000	15,000	-	N/A
--	1/1/2016	Serial	0.450	1,200,000	1,120,000	80,000	-	N/A
--	7/1/2016	Serial	0.500	1,240,000	1,095,000	145,000	-	N/A
--	1/1/2017	Serial	0.850	1,255,000	1,010,000	245,000	-	N/A
--	7/1/2017	Serial	0.950	1,240,000	905,000	335,000	-	N/A
--	1/1/2018	Serial	1.200	1,230,000	770,000	460,000	-	N/A
--	7/1/2018	Serial	1.350	1,220,000	665,000	555,000	-	N/A
--	1/1/2019	Serial	1.600	1,210,000	480,000	730,000	-	N/A
--	7/1/2019	Serial	1.700	1,205,000	305,000	900,000	-	N/A
--	1/1/2020	Serial	2.000	1,195,000	155,000	1,040,000	-	N/A
--	7/1/2020	Serial	2.100	1,195,000	-	1,195,000	-	N/A
--	1/1/2021	Serial	2.350	1,190,000	-	1,190,000	-	N/A
--	7/1/2021	Serial	2.450	1,185,000	-	1,185,000	-	N/A
60416SGN4	1/1/2022	Serial	2.700	1,185,000	-	1,185,000	-	N/A
60416SGP9	7/1/2022	Serial	2.750	1,185,000	-	1,185,000	-	N/A
60416SGQ7	1/1/2023	Serial	2.950	1,185,000	-	1,185,000	-	N/A
60416SGR5	7/1/2023	Serial	2.950	1,185,000	-	1,185,000	-	N/A
60416SGS3	1/1/2024	Serial	3.050	1,190,000	-	1,190,000	-	N/A
60416SGT1	7/1/2024	Serial	3.050	1,190,000	-	1,190,000	-	N/A
60416SGW4	1/1/2025	Serial	3.200	1,195,000	-	1,195,000	-	N/A
60416SGX2	7/1/2025	Serial	3.200	1,200,000	-	1,200,000	-	N/A
60416SGY0	1/1/2026	Serial	3.350	1,205,000	-	1,205,000	-	N/A
60416SGU8	7/1/2026	Serial	3.350	380,000	-	380,000	-	N/A
60416SGV6	1/1/2038	Term (a)	4.000	22,460,000	-	21,940,000	520,000	1
				$ 50,000,000	$ 8,365,000	$ 41,115,000	$ 520,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2014 Series B.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2014 Series B PAC Term bonds maturing January 1, 2038.

Optional Redemption: Bonds with stated maturities on or after July 1, 2024, in whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2026.

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RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of June 30, 2025

MINNESOTA HOUSING

Residential Housing Finance Bonds, 2014 Series C AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2015	Serial	0.350	$ 3,315,000	$ 3,215,000	$ 100,000	$ -	N/A
--	1/1/2016	Serial	0.500	3,380,000	3,090,000	290,000	-	N/A
--	7/1/2016	Serial	0.600	3,120,000	2,760,000	360,000	-	N/A
--	1/1/2017	Serial	0.950	3,215,000	2,630,000	585,000	-	N/A
--	7/1/2017	Serial	1.050	3,300,000	2,565,000	735,000	-	N/A
--	1/1/2018	Serial	1.300	3,350,000	2,465,000	885,000	-	N/A
--	7/1/2018	Serial	1.400	3,400,000	2,415,000	985,000	-	N/A
--	1/1/2019	Serial	1.700	3,460,000	2,345,000	1,115,000	-	N/A
--	7/1/2019	Serial	1.800	3,510,000	2,265,000	1,245,000	-	N/A
--	1/1/2020	Serial	2.050	3,560,000	2,185,000	1,375,000	-	N/A
--	7/1/2020	Serial	2.150	665,000	390,000	275,000	-	N/A
60416SHQ6	7/1/2022	Serial	2.900	3,900,000	1,415,000	2,485,000	-	N/A
60416SHR4	1/1/2023	Serial	3.000	3,970,000	1,405,000	2,565,000	-	N/A
60416SHS2	7/1/2023	Serial	3.050	4,060,000	1,435,000	2,625,000	-	N/A
60416SHT0	1/1/2024	Serial	3.125	4,145,000	1,450,000	2,695,000	-	N/A
60416SHU7	7/1/2024	Serial	3.125	4,240,000	1,490,000	2,750,000	-	N/A
60416SHV5	1/1/2025	Serial	3.200	4,330,000	1,520,000	2,810,000	-	N/A
60416SHX1	1/1/2045	Term (a)	4.000	84,225,000	-	78,110,000	6,115,000	1
				$ 143,145,000	$ 35,040,000	$ 101,990,000	$ 6,115,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2014 Series C, 2014 Series D and 2014 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2014 Series C PAC Term bonds maturing January 1, 2045.

Optional Redemption: Bonds with stated maturities on or after January 1, 2025, in whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2032.

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RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of June 30, 2025

MINNESOTA HOUSING

Residential Housing Finance Bonds, 2014 Series D Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SHZ6	7/1/2025	Serial	3.000	$ 4,425,000	$ -	$ 2,860,000	$ 1,565,000	2
60416SHY9	1/1/2026	Serial	3.100	2,160,000	-	1,405,000	755,000	2
				$ 6,585,000	$ -	$ 4,265,000	$ 2,320,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2014 Series C, 2014 Series D and 2014 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2014 Series C PAC Term bonds maturing January 1, 2045.

Optional Redemption: Bonds with stated maturities on or after January 1, 2025, in whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2024 and thereafter - 100%.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2014 Series E Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2020	Serial	2.000	$ 2,955,000	$ 1,720,000	$ 1,235,000	$ -	N/A
--	1/1/2021	Serial	2.200	3,660,000	1,870,000	1,790,000	-	N/A
--	7/1/2021	Serial	2.300	3,720,000	1,585,000	2,135,000	-	N/A
60416SHW3	1/1/2022	Serial	2.600	3,815,000	1,440,000	2,375,000	-	N/A
60416SJC5	1/1/2026	Serial	3.100	2,375,000	-	1,535,000	840,000	2
60416SJD3	7/1/2026	Serial	3.100	4,580,000	-	2,965,000	1,615,000	2
60416SJA9	7/1/2029	Term (a)	3.350	29,485,000	-	19,090,000	10,395,000	2
60416SJB7	1/1/2032	Term (b)	3.500	25,410,000	-	16,455,000	8,955,000	2
				$ 76,000,000	$ 6,615,000	$ 47,580,000	$ 21,805,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2014 Series C, 2014 Series D and 2014 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2014 Series C PAC Term bonds maturing January 1, 2045.

Optional Redemption: Bonds with stated maturities on or after January 1, 2025, in whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2027.
(b): Sinking fund redemptions begin January 1, 2030.

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Residential Housing Finance Bonds, 2015 Series D AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SLE8	1/1/2046	Term (a)	Variable*	$ 18,225,000	$ -	$ 4,765,000	$ 13,460,000	2
				$ 18,225,000	$ -	$ 4,765,000	$ 13,460,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2015 Series A, 2015 Series B, 2015 Series C and 2015 Series D.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2015 Series A PAC Term bonds maturing January 1, 2041.

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: August 12, 2015 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2041.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on June 30, 2025 was 1.95%.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2015 Series E AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2016	Serial	0.600	$ 1,800,000	$ 1,790,000	$ 10,000	$ -	N/A
--	1/1/2017	Serial	1.000	2,220,000	2,035,000	185,000	-	N/A
--	7/1/2017	Serial	1.110	2,240,000	1,840,000	400,000	-	N/A
--	1/1/2018	Serial	1.250	2,270,000	1,660,000	610,000	-	N/A
--	7/1/2018	Serial	1.350	2,295,000	1,610,000	685,000	-	N/A
--	1/1/2019	Serial	1.650	2,325,000	1,450,000	875,000	-	N/A
--	7/1/2019	Serial	1.750	2,360,000	1,350,000	1,010,000	-	N/A
--	1/1/2020	Serial	1.900	2,395,000	1,225,000	1,170,000	-	N/A
--	7/1/2020	Serial	2.000	2,435,000	1,020,000	1,415,000	-	N/A
--	1/1/2021	Serial	2.150	2,475,000	650,000	1,825,000	-	N/A
--	7/1/2021	Serial	2.250	2,515,000	145,000	2,370,000	-	N/A
60416SMW7	1/1/2022	Serial	2.350	2,560,000	10,000	2,550,000	-	N/A
60416SMX5	7/1/2022	Serial	2.450	2,610,000	-	2,610,000	-	N/A
60416SMY3	1/1/2023	Serial	2.650	1,930,000	-	1,930,000	-	N/A
60416SMZ0	1/1/2046	Term(a)	3.500	64,500,000	-	61,945,000	2,555,000	1
				$ 96,930,000	$ 14,785,000	$ 79,590,000	$ 2,555,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2015 Series E, 2015 Series F and 2015 Series G.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2015 Series E PAC Term bonds maturing January 1, 2046.

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2025 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2034.

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Residential Housing Finance Bonds, 2015 Series G Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SMG2	1/1/2034	Term (a)	Variable*	$ 35,000,000	$ -	$ 7,290,000	$ 27,710,000	2
				$ 35,000,000	$ -	$ 7,290,000	$ 27,710,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2015 Series E, 2015 Series F and 2015 Series G.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2015 Series E PAC Term bonds maturing January 1, 2046.

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: December 9, 2015 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2029.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on June 30, 2025 was 1.92%.

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Residential Housing Finance Bonds, 2016 Series A AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	1/1/2017	Serial	0.850	$ 695,000	$ 660,000	$ 35,000	$ -	N/A
--	7/1/2017	Serial	0.950	1,125,000	980,000	145,000	-	N/A
--	1/1/2018	Serial	1.050	1,140,000	940,000	200,000	-	N/A
--	7/1/2018	Serial	1.100	1,145,000	910,000	235,000	-	N/A
--	1/1/2019	Serial	1.250	1,590,000	1,185,000	405,000	-	N/A
--	7/1/2019	Serial	1.300	1,600,000	1,140,000	460,000	-	N/A
--	1/1/2020	Serial	1.500	1,625,000	1,095,000	530,000	-	N/A
--	7/1/2020	Serial	1.550	1,650,000	1,045,000	605,000	-	N/A
--	1/1/2021	Serial	1.700	1,670,000	850,000	820,000	-	N/A
--	7/1/2021	Serial	1.750	1,700,000	665,000	1,035,000	-	N/A
60416SNX4	1/1/2022	Serial	1.950	1,725,000	540,000	1,185,000	-	N/A
60416SNY2	7/1/2022	Serial	2.000	1,750,000	435,000	1,315,000	-	N/A
60416SNZ9	1/1/2023	Serial	2.100	1,790,000	435,000	1,355,000	-	N/A
60416SPA2	7/1/2023	Serial	2.150	1,820,000	435,000	1,385,000	-	N/A
60416SPB0	1/1/2024	Serial	2.250	1,845,000	430,000	1,415,000	-	N/A
60416SPC8	7/1/2024	Serial	2.300	1,885,000	445,000	1,440,000	-	N/A
60416SPD6	1/1/2025	Serial	2.450	1,920,000	455,000	1,465,000	-	N/A
60416SPE4	7/1/2025	Serial	2.500	1,960,000	-	1,500,000	460,000	2
60416SPF1	1/1/2026	Serial	2.650	1,995,000	-	1,530,000	465,000	2
60416SPG9	7/1/2026	Serial	2.700	2,040,000	-	1,565,000	475,000	2
60416SPH7	7/1/2031	Term (a)	3.100	23,180,000	-	17,670,000	5,510,000	2
60416SPJ3	1/1/2033	Term (b)	3.200	7,285,000	-	5,555,000	1,730,000	2
				$ 63,135,000	$ 12,645,000	$ 41,850,000	$ 8,640,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues constituting Tax-Exempt Receipts of 2016 Series A, 2016 Series B and 2016 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called from Tax-Exempt Receipts after satisfying the cumulative redemption schedule requirements for the 2016 Series B PAC Term bonds maturing July 1, 2046. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2025 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2027.
(b): Sinking fund redemptions begin January 1, 2032.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2016 Series B Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SPK0	7/1/2035	Term (a)	3.100	$ 15,680,000	$ -	$ 11,960,000	$ 3,720,000	2
60416SPL8	1/1/2037	Term (b)	3.150	9,850,000	-	7,505,000	2,345,000	2
60416SPM6	7/1/2046	Term (c)	3.500	49,455,000	-	44,475,000	4,980,000	1
				$ 74,985,000	$ -	$ 63,940,000	$ 11,045,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues constituting Tax-Exempt Receipts of 2016 Series A, 2016 Series B and 2016 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called from Tax-Exempt Receipts after satisfying the cumulative redemption schedule requirements for the 2016 Series B PAC Term bonds maturing July 1, 2046. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2025 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2033.
(b): Sinking fund redemptions begin January 1, 2036.
(c): Sinking fund redemptions begin July 1, 2037.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2016 Series C Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	1/1/2017	Serial	1.200	$ 600,000	$ 540,000	$ 60,000	$ -	N/A
--	1/1/2018	Serial	1.550	1,200,000	900,000	300,000	-	N/A
--	1/1/2019	Serial	1.850	815,000	505,000	310,000	-	N/A
--	1/1/2020	Serial	2.200	425,000	260,000	165,000	-	N/A
--	1/1/2021	Serial	2.450	450,000	215,000	235,000	-	N/A
60416SPT1	1/1/2022	Serial	2.700	470,000	150,000	320,000	-	N/A
60416SPU8	1/1/2023	Serial	2.900	500,000	115,000	385,000	-	N/A
60416SPV6	1/1/2024	Serial	3.050	530,000	105,000	425,000	-	N/A
60416SPW4	1/1/2025	Serial	3.250	560,000	95,000	465,000	-	N/A
60416SPX2	1/1/2026	Serial	3.350	590,000	-	500,000	90,000	2
60416SPY0	7/1/2031	Term (a)	3.800	3,900,000	-	3,275,000	625,000	2
60416SPZ7	7/1/2037	Term (b)	4.200	5,550,000	-	4,700,000	850,000	2
				$ 15,590,000	$ 2,885,000	$ 11,140,000	$ 1,565,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues constituting Tax-Exempt Receipts of 2016 Series A, 2016 Series B and 2016 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called from Tax-Exempt Receipts after satisfying the cumulative redemption schedule requirements for the 2016 Series B PAC Term bonds maturing July 1, 2046. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2025 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2026.
(b): Sinking fund redemptions begin January 1, 2032.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2016 Series E Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	1/1/2021	Serial	2.000	$ 1,590,000	$ 605,000	$ 985,000	$ -	N/A
--	7/1/2021	Serial	2.100	1,745,000	175,000	1,570,000	-	N/A
60416SSP6	1/1/2022	Serial	2.300	1,775,000	175,000	1,600,000	-	N/A
60416SSQ4	7/1/2022	Serial	2.400	1,810,000	130,000	1,680,000	-	N/A
60416SSR2	1/1/2023	Serial	2.500	1,840,000	-	1,840,000	-	N/A
60416SSS0	7/1/2023	Serial	2.600	1,875,000	-	1,875,000	-	N/A
60416SST8	1/1/2024	Serial	2.700	1,915,000	-	1,915,000	-	N/A
60416SSU5	7/1/2024	Serial	2.800	1,955,000	-	1,955,000	-	N/A
60416SSV3	1/1/2025	Serial	2.900	1,995,000	-	1,995,000	-	N/A
60416SSW1	7/1/2025	Serial	2.950	2,040,000	-	2,040,000	-	N/A
60416SSX9	1/1/2026	Serial	3.050	2,085,000	-	2,085,000	-	N/A
60416SSY7	7/1/2026	Serial	3.100	2,130,000	-	2,130,000	-	N/A
60416SSZ4	1/1/2027	Serial	3.200	2,175,000	-	2,175,000	-	N/A
60416STA8	7/1/2027	Serial	3.250	2,225,000	-	2,225,000	-	N/A
60416STB6	1/1/2031	Term(a)	3.700	14,320,000	-	14,320,000	-	N/A
60416STC4	1/1/2047	Term (b)	4.000	33,530,000	-	31,705,000	1,825,000	1
				$ 75,005,000	$ 1,085,000	$ 72,095,000	$ 1,825,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2016 Series D, 2016 Series E and 2016 Series F.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2016 Series E PAC Term bonds maturing January 1, 2047.

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2026 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2028.
(b): Sinking fund redemptions begin July 1, 2041.

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

MINNESOTA HOUSING

Residential Housing Finance Bonds, 2016 Series F AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SSB7	1/1/2041	Term(a)	Variable*	$ 50,000,000	$ -	$ 15,360,000	$ 34,640,000	2
				$ 50,000,000	$ -	$ 15,360,000	$ 34,640,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2016 Series D, 2016 Series E and 2016 Series F.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2016 Series E PAC Term bonds maturing January 1, 2047.

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: December 23, 2016 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2031.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on June 30, 2025 was 1.95%.

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

Residential Housing Finance Bonds, 2017 Series B Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SUB4	7/1/2038	Term(a)	3.400	$ 3,730,000	$ -	$ 3,730,000	$ -	N/A
60416SUC2	7/1/2047	Term (b)	4.000	33,660,000	-	29,775,000	3,885,000	1
				$ 37,390,000	$ -	$ 33,505,000	$ 3,885,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2017 Series A, 2017 Series B and 2017 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2017 Series B PAC Term bonds maturing July 1, 2047.

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2027 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2038.
(b): Sinking fund redemptions begin July 1, 2038.

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

MINNESOTA HOUSING

Residential Housing Finance Bonds, 2017 Series C AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SUD0	1/1/2038	Term(a)	Variable*	$ 40,000,000	$ -	$ 10,605,000	$ 29,395,000	2
				$ 40,000,000	$ -	$ 10,605,000	$ 29,395,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2017 Series A, 2017 Series B and 2017 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2017 Series B PAC Term bonds maturing July 1, 2047.

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 20, 2017 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2030.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on June 30, 2025 was 1.95%.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2017 Series E

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SWC0	1/1/2034	Term(a)	3.300	$ 19,235,000	$ -	$ 19,235,000	$ -	N/A
60416SWD8	1/1/2048	Term (b)	4.000	43,840,000	-	35,230,000	8,610,000	1
				$ 63,075,000	$ -	$ 54,465,000	$ 8,610,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2017 Series D, 2017 Series E and 2017 Series F.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2017 Series E PAC Term bonds maturing January 1, 2048.

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2027 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2030.
(b): Sinking fund redemptions begin July 1, 2038.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2017 Series F

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SWE6	1/1/2041	Term(a)	Variable*	$ 40,000,000	$ -	$ 8,140,000	$ 31,860,000	2
				$ 40,000,000	$ -	$ 8,140,000	$ 31,860,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2017 Series D, 2017 Series E and 2017 Series F.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2017 Series E PAC Term bonds maturing January 1, 2048.

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: December 22, 2017 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2034.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on June 30, 2025 was 1.92%.

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

Residential Housing Finance Bonds, 2018 Series B Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2019	Serial	1.700	$ 100,000	$ 95,000	$ 5,000	$ -	N/A
--	1/1/2020	Serial	1.800	100,000	85,000	15,000	-	N/A
--	7/1/2020	Serial	1.900	100,000	70,000	30,000	-	N/A
--	1/1/2021	Serial	2.000	100,000	35,000	65,000	-	N/A
--	7/1/2021	Serial	2.100	100,000	-	100,000	-	N/A
60416SXJ4	1/1/2022	Serial	2.150	100,000	-	100,000	-	N/A
60416SXK1	7/1/2022	Serial	2.200	100,000	-	100,000	-	N/A
60416SXL9	1/1/2023	Serial	2.300	100,000	-	100,000	-	N/A
60416SXM7	7/1/2023	Serial	2.350	175,000	-	175,000	-	N/A
60416SXN5	1/1/2024	Serial	2.500	200,000	-	200,000	-	N/A
60416SXP0	7/1/2024	Serial	2.550	200,000	-	200,000	-	N/A
60416SXQ8	7/1/2033	Term (a)	3.450	5,380,000	-	5,380,000	-	N/A
60416SXR6	7/1/2037	Term (b)	3.650	11,950,000	-	11,950,000	-	N/A
60416SXS4	7/1/2048	Term (c)	4.000	24,975,000	-	19,985,000	4,990,000	1
				$ 43,680,000	$ 285,000	$ 38,405,000	$ 4,990,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues constituting Tax-Exempt Receipts of 2018 Series A, 2018 Series B, 2018 Series C and 2018 Series D.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called from Tax-Exempt Receipts after satisfying the cumulative redemption schedule requirements for the 2018 Series B PAC Term bonds maturing July 1, 2048. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2027 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2032.
(b): Sinking fund redemptions begin January 1, 2034.
(c): Sinking fund redemptions begin January 1, 2045.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2018 Series D

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SYR5	1/1/2045	Term(a)	Variable*	$ 35,000,000	$ -	$ 15,375,000	$ 19,625,000	3
				$ 35,000,000	$ -	$ 15,375,000	$ 19,625,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues constituting Tax-Exempt Receipts of 2018 Series A, 2018 Series B, 2018 Series C and 2018 Series D.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #3 bonds called from Tax-Exempt Receipts after satisfying the cumulative redemption schedule requirements for the 2018 Series B PAC Term bonds maturing July 1, 2048 and, on or before January 1, 2023, if no call priority #2 bonds are outstanding. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2023 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2037.

*Interest on the bonds is adjusted weekly and equals the SIFMA Swap Index plus 0.43%.
The interest rate on June 30, 2025 was 1.92%.

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

Residential Housing Finance Bonds, 2018 Series E

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2019	Serial	2.000	$ 150,000	$ 150,000	$ -	$ -	N/A
60416SA42	7/1/2026	Serial	3.000	215,000	-	215,000	-	N/A
60416SA59	1/1/2027	Serial	3.100	1,195,000	-	1,195,000	-	N/A
60416SA67	7/1/2027	Serial	3.150	1,220,000	-	1,220,000	-	N/A
60416SA75	1/1/2028	Serial	3.300	1,245,000	-	1,245,000	-	N/A
60416SA83	7/1/2028	Serial	3.350	1,275,000	-	1,275,000	-	N/A
60416SA91	1/1/2029	Serial	3.400	1,305,000	-	1,305,000	-	N/A
60416SB25	7/1/2029	Serial	3.450	1,335,000	-	1,335,000	-	N/A
60416SB33	1/1/2030	Serial	3.550	1,365,000	-	1,365,000	-	N/A
60416SB41	7/1/2030	Serial	3.600	1,405,000	-	1,405,000	-	N/A
60416SB58	1/1/2033	Term(a)	3.800	6,840,000	-	6,840,000	-	N/A
60416SB66	1/1/2049	Term(b)	4.250	47,650,000	-	32,860,000	14,790,000	1
				$ 65,200,000	$ 150,000	$ 50,260,000	$ 14,790,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2018 Series E, 2018 Series F, 2018 Series G and 2018 Series H.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2018 Series E PAC Term bonds maturing January 1, 2049. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2028 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2031.
(b): Sinking fund redemptions begin July 1, 2041.

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RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of June 30, 2025

MINNESOTA HOUSING

Residential Housing Finance Bonds, 2018 Series G Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2019	Serial	3.100	$ 250,000	$ 250,000	$ -	$ -	N/A
--	1/1/2020	Serial	3.150	265,000	265,000	-	-	N/A
--	7/1/2020	Serial	3.200	270,000	270,000	-	-	N/A
--	1/1/2021	Serial	3.310	275,000	235,000	40,000	-	N/A
--	7/1/2021	Serial	3.360	285,000	200,000	85,000	-	N/A
60416SE30	1/1/2022	Serial	3.390	290,000	35,000	255,000	-	N/A
60416SE48	7/1/2022	Serial	3.440	300,000	10,000	290,000	-	N/A
60416SE55	1/1/2023	Serial	3.500	305,000	10,000	295,000	-	N/A
60416SE63	7/1/2023	Serial	3.540	315,000	5,000	310,000	-	N/A
60416SE71	1/1/2024	Serial	3.650	320,000	5,000	315,000	-	N/A
60416SE89	7/1/2024	Serial	3.700	330,000	5,000	325,000	-	N/A
60416SE97	1/1/2025	Serial	3.750	340,000	5,000	335,000	-	N/A
60416SF21	7/1/2025	Serial	3.800	345,000	-	340,000	5,000	2
60416SF39	1/1/2026	Serial	3.850	355,000	-	350,000	5,000	2
60416SF47	7/1/2026	Serial	3.900	365,000	-	360,000	5,000	2
60416SF54	1/1/2027	Serial	4.000	375,000	-	370,000	5,000	2
60416SF62	7/1/2027	Serial	4.050	385,000	-	380,000	5,000	2
60416SF70	1/1/2028	Serial	4.100	395,000	-	390,000	5,000	2
60416SF88	7/1/2028	Serial	4.150	405,000	-	400,000	5,000	2
60416SF96	1/1/2029	Serial	4.200	415,000	-	405,000	10,000	2
60416SG20	7/1/2029	Serial	4.250	425,000	-	415,000	10,000	2
60416SG38	7/1/2033	Term (a)	4.450	3,790,000	-	3,725,000	65,000	2
60416SG46	7/1/2038	Term (b)	4.630	5,935,000	-	5,840,000	95,000	2
60416SG53	1/1/2049	Term (c)	4.730	18,265,000	-	17,975,000	290,000	2
				$ 35,000,000	$ 1,295,000	$ 33,200,000	$ 505,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2018 Series E, 2018 Series F, 2018 Series G and 2018 Series H.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2018 Series E PAC Term bonds maturing January 1, 2049. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2028 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2030.
(b): Sinking fund redemptions begin January 1, 2034.
(c): Sinking fund redemptions begin January 1, 2039.

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Residential Housing Finance Bonds, 2018 Series H

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SG61	7/1/2041	Term(a)	Variable*	$ 35,000,000	$ -	$ 6,180,000	$ 28,820,000	3
				$ 35,000,000	$ -	$ 6,180,000	$ 28,820,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2018 Series E, 2018 Series F, 2018 Series G and 2018 Series H.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #3 bonds called after satisfying the cumulative redemption schedule requirements for the 2018 Series E PAC Term bonds maturing January 1, 2049 and, on or before July 1, 2023, if no call priority #2 bonds are outstanding. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2023 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2033.

*Interest on the bonds is adjusted weekly and equals the SIFMA Swap Index plus 0.55%.
The interest rate on June 30, 2025 was 1.92%.

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Residential Housing Finance Bonds, 2019 Series B Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2019	Serial	1.600	$ 240,000	$ 240,000	$ -	$ -	N/A
--	1/1/2020	Serial	1.650	1,345,000	1,270,000	75,000	-	N/A
--	1/1/2021	Serial	1.750	1,355,000	615,000	740,000	-	N/A
60416SM23	1/1/2022	Serial	1.800	1,365,000	-	1,365,000	-	N/A
60416SM31	1/1/2023	Serial	1.950	1,380,000	-	1,380,000	-	N/A
60416SM49	1/1/2024	Serial	2.050	1,400,000	-	1,400,000	-	N/A
60416SM56	1/1/2025	Serial	2.150	1,415,000	-	1,415,000	-	N/A
60416SM64	7/1/2025	Serial	2.200	550,000	-	550,000	-	N/A
60416SM72	1/1/2026	Serial	2.350	1,440,000	-	1,440,000	-	N/A
60416SM80	7/1/2026	Serial	2.375	1,450,000	-	1,450,000	-	N/A
60416SM98	1/1/2027	Serial	2.500	1,470,000	-	1,470,000	-	N/A
60416SN22	7/1/2027	Serial	2.550	1,485,000	-	1,485,000	-	N/A
60416SN30	1/1/2028	Serial	2.650	1,470,000	-	1,470,000	-	N/A
60416SN48	7/1/2028	Serial	2.700	1,460,000	-	1,460,000	-	N/A
60416SN55	1/1/2029	Serial	2.850	2,430,000	-	2,430,000	-	N/A
60416SN63	7/1/2029	Serial	2.900	2,405,000	-	2,405,000	-	N/A
60416SN71	1/1/2030	Serial	3.000	2,375,000	-	2,375,000	-	N/A
60416SN89	7/1/2030	Serial	3.000	2,355,000	-	2,355,000	-	N/A
60416SN97	1/1/2031	Serial	3.100	2,400,000	-	2,400,000	-	N/A
60416SP20	7/1/2031	Serial	3.150	2,390,000	-	2,390,000	-	N/A
60416SP38	7/1/2033	Term (a)	3.300	8,565,000	-	8,565,000	-	N/A
60416SP46	7/1/2049	Term (b)	4.250	57,450,000	-	37,695,000	19,755,000	1
				$ 98,195,000	$ 2,125,000	$ 76,315,000	$ 19,755,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2019 Series A, 2019 Series B, 2019 Series C and 2019 Series D.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2019 Series B PAC Term bonds maturing July 1, 2049. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2028 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2032.
(b): Sinking fund redemptions begin January 1, 2042.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2019 Series C

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	1/1/2020	Serial	2.625	$ 915,000	$ 910,000	$ 5,000	$ -	N/A
--	7/1/2020	Serial	2.675	940,000	925,000	15,000	-	N/A
--	1/1/2021	Serial	2.725	965,000	790,000	175,000	-	N/A
--	7/1/2021	Serial	2.775	990,000	660,000	330,000	-	N/A
60416SH60	1/1/2022	Serial	2.847	1,015,000	265,000	750,000	-	N/A
60416SH78	7/1/2022	Serial	2.897	1,040,000	30,000	1,010,000	-	N/A
60416SH86	1/1/2023	Serial	2.942	1,070,000	30,000	1,040,000	-	N/A
60416SH94	7/1/2023	Serial	2.992	1,095,000	10,000	1,085,000	-	N/A
60416SJ27	1/1/2024	Serial	3.042	1,125,000	15,000	1,110,000	-	N/A
60416SJ35	7/1/2024	Serial	3.092	1,155,000	15,000	1,140,000	-	N/A
60416SJ43	1/1/2025	Serial	3.207	1,190,000	15,000	1,175,000	-	N/A
60416SJ50	7/1/2025	Serial	3.237	1,220,000	-	1,205,000	15,000	2
60416SJ68	1/1/2026	Serial	3.317	1,250,000	-	1,235,000	15,000	2
60416SJ76	7/1/2026	Serial	3.367	1,285,000	-	1,270,000	15,000	2
60416SJ84	1/1/2027	Serial	3.471	1,315,000	-	1,300,000	15,000	2
60416SJ92	7/1/2027	Serial	3.521	1,350,000	-	1,335,000	15,000	2
60416SK25	1/1/2028	Serial	3.571	1,385,000	-	1,370,000	15,000	2
60416SK33	7/1/2028	Serial	3.621	1,420,000	-	1,405,000	15,000	2
60416SK41	1/1/2029	Serial	3.671	425,000	-	420,000	5,000	2
60416SK58	7/1/2029	Serial	3.721	440,000	-	430,000	10,000	2
60416SK66	7/1/2034	Term (a)	3.971	5,055,000	-	4,995,000	60,000	2
60416SK74	7/1/2042	Term (b)	4.204	10,855,000	-	10,725,000	130,000	2
				$ 37,500,000	$ 3,665,000	$ 33,525,000	$ 310,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2019 Series A, 2019 Series B, 2019 Series C and 2019 Series D.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2019 Series B PAC Term bonds maturing July 1, 2049. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2028 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2030.
(b): Sinking fund redemptions begin January 1, 2035.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2019 Series D

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SG87	1/1/2042	Term(a)	Variable*	$ 45,000,000	$ -	$ 12,575,000	$ 32,425,000	2
				$ 45,000,000	$ -	$ 12,575,000	$ 32,425,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2019 Series A, 2019 Series B, 2019 Series C and 2019 Series D.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2019 Series B PAC Term bonds maturing July 1, 2049. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: April 12, 2019 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2033.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on June 30, 2025 was 1.92%.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2019 Series E AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2020	Serial	1.200	$ 1,235,000	$ 1,220,000	$ 15,000	$ -	N/A
--	1/1/2021	Serial	1.300	1,240,000	1,005,000	235,000	-	N/A
--	7/1/2021	Serial	1.350	1,245,000	850,000	395,000	-	N/A
60416SQ37	1/1/2022	Serial	1.400	1,250,000	705,000	545,000	-	N/A
60416SQ45	7/1/2022	Serial	1.450	1,260,000	575,000	685,000	-	N/A
60416SQ52	1/1/2023	Serial	1.500	1,265,000	545,000	720,000	-	N/A
60416SQ60	7/1/2023	Serial	1.550	1,275,000	545,000	730,000	-	N/A
60416SQ78	1/1/2024	Serial	1.600	1,280,000	545,000	735,000	-	N/A
60416SQ86	7/1/2024	Serial	1.650	1,290,000	550,000	740,000	-	N/A
60416SQ94	1/1/2025	Serial	1.700	1,300,000	550,000	750,000	-	N/A
60416SR28	7/1/2025	Serial	1.750	585,000	-	335,000	250,000	2
				$ 13,225,000	$ 7,090,000	$ 5,885,000	$ 250,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2019 Series E, 2019 Series F, 2019 Series G and 2019 Series H.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2019 Series F PAC Term bonds maturing January 1, 2050. See "Section Q – Summary of Special Redemption Provisions".

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2019 Series F Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2020	Serial	1.050	$ 150,000	$ 150,000	$ -	$ -	N/A
60416SR44	7/1/2025	Serial	1.500	575,000	-	330,000	245,000	2
60416SR51	1/1/2026	Serial	1.550	1,320,000	-	740,000	580,000	2
60416SR69	7/1/2026	Serial	1.600	1,325,000	-	745,000	580,000	2
60416SR77	1/1/2027	Serial	1.700	1,340,000	-	760,000	580,000	2
60416SR85	7/1/2027	Serial	1.750	1,350,000	-	770,000	580,000	2
60416SR93	1/1/2028	Serial	1.800	1,365,000	-	780,000	585,000	2
60416SS27	7/1/2028	Serial	1.850	1,380,000	-	790,000	590,000	2
60416SS35	1/1/2029	Serial	1.900	1,395,000	-	805,000	590,000	2
60416SS43	7/1/2029	Serial	1.950	1,410,000	-	810,000	600,000	2
60416SS50	1/1/2030	Serial	2.000	1,430,000	-	820,000	610,000	2
60416SS68	7/1/2030	Serial	2.050	1,450,000	-	830,000	620,000	2
60416SS76	1/1/2031	Serial	2.100	1,470,000	-	830,000	640,000	2
60416SS84	7/1/2031	Serial	2.150	1,495,000	-	855,000	640,000	2
60416SW48	1/1/2032	Serial	2.250	1,520,000	-	880,000	640,000	2
60416SW55	7/1/2032	Serial	2.300	1,540,000	-	890,000	650,000	2
60416SS92	7/1/2034	Term (a)	2.450	6,425,000	-	3,670,000	2,755,000	2
60416ST26	7/1/2039	Term (b)	2.550	18,190,000	-	10,390,000	7,800,000	2
60416ST34	7/1/2044	Term (c)	2.750	20,655,000	-	11,795,000	8,860,000	2
60416ST42	1/1/2050	Term (d)	3.750	30,990,000	-	16,115,000	14,875,000	1
				$ 96,775,000	$ 150,000	$ 53,605,000	$ 43,020,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2019 Series E, 2019 Series F, 2019 Series G and 2019 Series H.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2019 Series F PAC Term bonds maturing January 1, 2050. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2029 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2033.
(b): Sinking fund redemptions begin January 1, 2035.
(c): Sinking fund redemptions begin January 1, 2040.
(d): Sinking fund redemptions begin July 1, 2044.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2019 Series H

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416SP61	1/1/2050	Term(a)	Variable*	$ 39,590,000	$ -	$ 1,415,000	$ 38,175,000	2
				$ 39,590,000	$ -	$ 1,415,000	$ 38,175,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2019 Series E, 2019 Series F, 2019 Series G and 2019 Series H.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2019 Series F PAC Term bonds maturing January 1, 2050. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 11, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2040.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on June 30, 2025 was 4.35%.

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Residential Housing Finance Bonds, 2020 Series A AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2020	Serial	1.050	$ 125,000	$ 125,000	$ -	$ -	N/A
--	1/1/2021	Serial	1.100	1,170,000	1,045,000	125,000	-	N/A
--	7/1/2021	Serial	1.150	1,690,000	1,320,000	370,000	-	N/A
60416S3A6	1/1/2022	Serial	1.250	1,710,000	1,190,000	520,000	-	N/A
60416S3B4	7/1/2022	Serial	1.300	1,730,000	1,100,000	630,000	-	N/A
60416S3C2	1/1/2023	Serial	1.350	1,750,000	1,080,000	670,000	-	N/A
60416S3D0	7/1/2023	Serial	1.350	1,775,000	1,080,000	695,000	-	N/A
60416S3E8	1/1/2024	Serial	1.450	1,795,000	1,090,000	705,000	-	N/A
60416S3F5	7/1/2024	Serial	1.450	1,820,000	1,100,000	720,000	-	N/A
60416S3G3	1/1/2025	Serial	1.550	1,840,000	1,105,000	735,000	-	N/A
60416S3H1	7/1/2025	Serial	1.550	1,865,000	-	745,000	1,120,000	2
60416S3J7	1/1/2026	Serial	1.650	1,890,000	-	750,000	1,140,000	2
60416S3K4	7/1/2026	Serial	1.700	1,690,000	-	650,000	1,040,000	2
				$ 20,850,000	$ 10,235,000	$ 7,315,000	$ 3,300,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2020 Series A, 2020 Series B and 2020 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2020 Series B and 2020 Series C PAC Term bonds maturing July 1, 2050. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2029 and thereafter - 100%.

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Residential Housing Finance Bonds, 2020 Series B Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2020	Serial	0.950	$ 520,000	$ 520,000	$ -	$ -	N/A
--	1/1/2021	Serial	0.950	500,000	450,000	50,000	-	N/A
60416S3N8	7/1/2026	Serial	1.450	230,000	-	95,000	135,000	2
60416S3P3	1/1/2027	Serial	1.550	1,950,000	-	755,000	1,195,000	2
60416S3Q1	7/1/2027	Serial	1.600	1,975,000	-	760,000	1,215,000	2
60416S3R9	1/1/2028	Serial	1.650	2,005,000	-	785,000	1,220,000	2
60416S3S7	7/1/2028	Serial	1.700	2,035,000	-	795,000	1,240,000	2
60416S3T5	1/1/2029	Serial	1.750	2,075,000	-	810,000	1,265,000	2
60416S3U2	7/1/2029	Serial	1.800	2,110,000	-	830,000	1,280,000	2
60416S3V0	1/1/2030	Serial	1.850	2,140,000	-	845,000	1,295,000	2
60416S3W8	7/1/2030	Serial	1.900	2,180,000	-	865,000	1,315,000	2
60416S3X6	1/1/2031	Serial	2.000	2,215,000	-	885,000	1,330,000	2
60416S3Y4	7/1/2031	Serial	2.000	2,260,000	-	905,000	1,355,000	2
60416S3Z1	1/1/2032	Serial	2.100	2,300,000	-	910,000	1,390,000	2
60416S4A5	7/1/2032	Serial	2.100	2,345,000	-	920,000	1,425,000	2
60416S4B3	1/1/2035	Term (a)	2.400	12,440,000	-	4,900,000	7,540,000	2
60416S4C1	1/1/2040	Term (b)	2.625	28,910,000	-	11,395,000	17,515,000	2
60416S4D9	1/1/2044	Term (c)	2.800	25,815,000	-	10,155,000	15,660,000	2
60416S4E7	7/1/2050	Term (d)	3.500	55,145,000	-	27,700,000	27,445,000	1
				$ 149,150,000	$ 970,000	$ 64,360,000	$ 83,820,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2020 Series A, 2020 Series B and 2020 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2020 Series B and 2020 Series C PAC Term bonds maturing July 1, 2050. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2029 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2033.
(b): Sinking fund redemptions begin July 1, 2035.
(c): Sinking fund redemptions begin July 1, 2040.
(d): Sinking fund redemptions begin January 1, 2044.

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Residential Housing Finance Bonds, 2020 Series C Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2020	Serial	1.670	$ 155,000	$ 155,000	$ -	$ -	N/A
--	1/1/2021	Serial	1.690	510,000	460,000	50,000	-	N/A
--	7/1/2021	Serial	1.690	520,000	410,000	110,000	-	N/A
60416S4J6	1/1/2022	Serial	1.720	525,000	370,000	155,000	-	N/A
60416S4K3	7/1/2022	Serial	1.770	535,000	335,000	200,000	-	N/A
60416S4L1	1/1/2023	Serial	1.816	545,000	335,000	210,000	-	N/A
60416S4M9	7/1/2023	Serial	1.866	555,000	330,000	225,000	-	N/A
60416S4N7	1/1/2024	Serial	1.957	565,000	335,000	230,000	-	N/A
60416S4P2	7/1/2024	Serial	2.007	575,000	335,000	240,000	-	N/A
60416S4Q0	1/1/2025	Serial	2.037	585,000	330,000	255,000	-	N/A
60416S4R8	7/1/2025	Serial	2.087	595,000	-	260,000	335,000	2
60416S4S6	1/1/2026	Serial	2.211	605,000	-	265,000	340,000	2
60416S4T4	7/1/2026	Serial	2.261	620,000	-	275,000	345,000	2
60416S4U1	1/1/2027	Serial	2.311	630,000	-	275,000	355,000	2
60416S4V9	7/1/2027	Serial	2.361	645,000	-	285,000	360,000	2
60416S4W7	1/1/2028	Serial	2.491	655,000	-	290,000	365,000	2
60416S4X5	7/1/2028	Serial	2.541	670,000	-	295,000	375,000	2
60416S4Y3	1/1/2029	Serial	2.591	685,000	-	300,000	385,000	2
60416S4Z0	7/1/2029	Serial	2.641	700,000	-	315,000	385,000	2
60416S5A4	1/1/2030	Serial	2.691	710,000	-	320,000	390,000	2
60416S5B2	7/1/2030	Serial	2.741	735,000	-	335,000	400,000	2
60416S5C0	1/1/2035	Term (a)	2.941	7,370,000	-	3,185,000	4,185,000	2
60416S5D8	1/1/2040	Term (b)	3.237	10,250,000	-	4,430,000	5,820,000	2
60416S5E6	1/1/2044	Term (c)	3.337	9,290,000	-	3,995,000	5,295,000	2
60416S5F3	7/1/2050	Term (d)	2.657	20,770,000	-	10,500,000	10,270,000	1
				$ 60,000,000	$ 3,395,000	$ 27,000,000	$ 29,605,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2020 Series A, 2020 Series B and 2020 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2020 Series B and 2020 Series C PAC Term bonds maturing July 1, 2050. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2029 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2031.
(b): Sinking fund redemptions begin July 1, 2035.
(c): Sinking fund redemptions begin July 1, 2040.
(d): Sinking fund redemptions begin January 1, 2044.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2020 Series D AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	1/1/2021	Serial	0.450	$ 1,225,000	$ 1,180,000	$ 45,000	$ -	N/A
--	7/1/2021	Serial	0.500	1,495,000	1,330,000	165,000	-	N/A
60416S5J5	1/1/2022	Serial	0.600	1,505,000	1,225,000	280,000	-	N/A
60416S5K2	7/1/2022	Serial	0.650	1,620,000	1,235,000	385,000	-	N/A
60416S5L0	1/1/2023	Serial	0.850	1,635,000	1,210,000	425,000	-	N/A
60416S5M8	7/1/2023	Serial	0.900	1,650,000	1,215,000	435,000	-	N/A
60416S5N6	1/1/2024	Serial	1.050	1,665,000	1,215,000	450,000	-	N/A
60416S5P1	7/1/2024	Serial	1.050	1,680,000	1,225,000	455,000	-	N/A
60416S5Q9	1/1/2025	Serial	1.350	1,700,000	1,225,000	475,000	-	N/A
60416S5R7	7/1/2025	Serial	1.400	1,570,000	-	400,000	1,170,000	2
60416S5S5	1/1/2026	Serial	1.625	1,590,000	-	410,000	1,180,000	2
60416S5T3	7/1/2026	Serial	1.650	1,615,000	-	420,000	1,195,000	2
60416S5U0	1/1/2027	Serial	1.800	350,000	-	100,000	250,000	2
				$ 19,300,000	$ 11,060,000	$ 4,445,000	$ 3,795,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2020 Series D and 2020 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2020 Series E PAC Term bonds maturing July 1, 2050. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2029 and thereafter - 100%.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2020 Series E Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	1/1/2021	Serial	0.300	$ 100,000	100,000	$ -	$ -	N/A
--	7/1/2021	Serial	0.350	100,000	100,000	-	-	N/A
60416S5X4	1/1/2022	Serial	0.400	100,000	95,000	5,000	-	N/A
60416S5Y2	7/1/2025	Serial	1.200	150,000	-	35,000	115,000	2
60416S5Z9	1/1/2026	Serial	1.400	150,000	-	35,000	115,000	2
60416S56A3	7/1/2026	Serial	1.450	150,000	-	30,000	120,000	2
60416S56B1	1/1/2027	Serial	1.550	1,435,000	-	380,000	1,055,000	2
60416S56C9	7/1/2027	Serial	1.600	1,810,000	-	465,000	1,345,000	2
60416S56D7	1/1/2028	Serial	1.750	1,835,000	-	480,000	1,355,000	2
60416S56E5	7/1/2028	Serial	1.750	1,865,000	-	480,000	1,385,000	2
60416S56F2	1/1/2029	Serial	1.850	1,890,000	-	495,000	1,395,000	2
60416S56G0	7/1/2029	Serial	1.900	1,920,000	-	505,000	1,415,000	2
60416S56H8	1/1/2030	Serial	1.950	1,950,000	-	525,000	1,425,000	2
60416S56J4	7/1/2030	Serial	2.000	1,980,000	-	530,000	1,450,000	2
60416S56K1	1/1/2031	Serial	2.050	2,010,000	-	545,000	1,465,000	2
60416S56L9	7/1/2031	Serial	2.050	2,040,000	-	560,000	1,480,000	2
60416S56M7	1/1/2032	Serial	2.150	2,075,000	-	575,000	1,500,000	2
60416S56N5	7/1/2032	Serial	2.200	2,105,000	-	575,000	1,530,000	2
60416S56P0	7/1/2035	Term (a)	2.250	13,390,000	-	3,540,000	9,850,000	2
60416S56Q8	7/1/2040	Term (b)	2.500	25,650,000	-	6,785,000	18,865,000	2
60416S56R6	7/1/2044	Term (c)	2.700	23,030,000	-	6,100,000	16,930,000	2
60416S56S4	7/1/2050	Term (d)	3.500	44,965,000	-	21,840,000	23,125,000	1
				$ 130,700,000	$ 295,000	$ 44,485,000	$ 85,920,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2020 Series D and 2020 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2020 Series E PAC Term bonds maturing July 1, 2050. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2029 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2033.
(b): Sinking fund redemptions begin January 1, 2036.
(c): Sinking fund redemptions begin January 1, 2041.
(d): Sinking fund redemptions begin July 1, 2044.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2020 Series F AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	1/1/2021	Serial	0.350	$ 125,000	$ 125,000	$ -	$ -	N/A
--	7/1/2021	Serial	0.400	1,125,000	1,065,000	60,000	-	N/A
60416TAD0	1/1/2022	Serial	0.450	1,255,000	1,140,000	115,000	-	N/A
60416TAE8	7/1/2022	Serial	0.500	1,270,000	1,090,000	180,000	-	N/A
60416TAF5	1/1/2023	Serial	0.650	830,000	705,000	125,000	-	N/A
60416TAG3	7/1/2023	Serial	0.700	1,290,000	1,085,000	205,000	-	N/A
60416TAH1	1/1/2024	Serial	0.850	1,305,000	1,085,000	220,000	-	N/A
60416TAJ7	7/1/2024	Serial	0.900	1,320,000	1,090,000	230,000	-	N/A
60416TAK4	1/1/2025	Serial	1.050	860,000	725,000	135,000	-	N/A
60416TAL2	7/1/2025	Serial	1.100	875,000	-	135,000	740,000	2
60416TAM0	1/1/2026	Serial	1.250	885,000	-	140,000	745,000	2
60416TAN8	7/1/2026	Serial	1.350	905,000	-	150,000	755,000	2
60416TAP3	1/1/2027	Serial	1.450	915,000	-	155,000	760,000	2
60416TAQ1	7/1/2027	Serial	1.500	930,000	-	165,000	765,000	2
60416TAR9	1/1/2028	Serial	1.650	950,000	-	170,000	780,000	2
60416TAS7	7/1/2028	Serial	1.700	790,000	-	110,000	680,000	2
				$ 15,630,000	$ 8,110,000	$ 2,295,000	$ 5,225,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2020 Series F and 2020 Series G.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2020 Series G PAC Term bonds maturing January 1, 2051 and bearing interest at the rate of 3.000%. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2030 and thereafter - 100%.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2020 Series G Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	1/1/2021	Serial	0.250	$ 150,000	$ 150,000	$ -	$ -	N/A
60416TAU2	1/1/2023	Serial	0.450	450,000	370,000	80,000	-	N/A
60416TAV0	7/1/2028	Serial	1.450	175,000	-	15,000	160,000	2
60416TAW8	1/1/2029	Serial	1.500	980,000	-	135,000	845,000	2
60416TAX6	7/1/2029	Serial	1.550	1,000,000	-	140,000	860,000	2
60416TAY4	1/1/2030	Serial	1.700	1,015,000	-	155,000	860,000	2
60416TAZ1	7/1/2030	Serial	1.750	1,030,000	-	165,000	865,000	2
60416TBA5	1/1/2031	Serial	1.800	1,050,000	-	175,000	875,000	2
60416TBB3	7/1/2031	Serial	1.850	1,070,000	-	180,000	890,000	2
60416TBC1	1/1/2032	Serial	1.950	1,090,000	-	195,000	895,000	2
60416TBD9	7/1/2032	Serial	1.950	1,110,000	-	205,000	905,000	2
60416TBE7	7/1/2035	Term (a)	2.100	7,100,000	-	1,145,000	5,955,000	2
60416TBF4	7/1/2040	Term (b)	2.300	13,725,000	-	2,215,000	11,510,000	2
60416TBG2	7/1/2045	Term (c)	2.450	16,595,000	-	2,675,000	13,920,000	2
60416TBH0	1/1/2051	Term (d)	2.550	21,695,000	-	3,495,000	18,200,000	2
60416TBJ6	1/1/2051	Term (e)	3.000	41,135,000	325,000	17,040,000	23,770,000	1
				$ 109,370,000	$ 845,000	$ 28,015,000	$ 80,510,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2020 Series F and 2020 Series G.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2020 Series G PAC Term bonds maturing January 1, 2051 and bearing interest at the rate of 3.000%. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2030 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2033.
(b): Sinking fund redemptions begin January 1, 2036.
(c): Sinking fund redemptions begin January 1, 2041.
(d): Sinking fund redemptions begin January 1, 2046.
(e): Sinking fund redemptions began January 1, 2025

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2020 Series H AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2021	Serial	0.250	$ 620,000	$ 615,000	$ 5,000	$ -	N/A
60416TBL1	1/1/2022	Serial	0.300	890,000	855,000	35,000	-	N/A
60416TBM9	7/1/2022	Serial	0.375	1,400,000	1,285,000	115,000	-	N/A
60416TBN7	1/1/2023	Serial	0.550	1,410,000	1,280,000	130,000	-	N/A
60416TBP2	7/1/2023	Serial	0.660	1,415,000	1,280,000	135,000	-	N/A
60416TBQ0	1/1/2024	Serial	0.650	1,430,000	1,290,000	140,000	-	N/A
60416TBR8	7/1/2024	Serial	0.700	1,440,000	1,295,000	145,000	-	N/A
60416TBS6	1/1/2025	Serial	0.800	1,450,000	1,300,000	150,000	-	N/A
60416TBT4	7/1/2025	Serial	0.850	1,460,000	-	150,000	1,310,000	2
60416TBU1	1/1/2026	Serial	1.000	955,000	-	75,000	880,000	2
60416TBV9	7/1/2026	Serial	1.100	965,000	-	80,000	885,000	2
60416TBW7	1/1/2027	Serial	1.200	975,000	-	90,000	885,000	2
60416TBX5	7/1/2027	Serial	1.350	985,000	-	90,000	895,000	2
60416TBY3	1/1/2028	Serial	1.450	995,000	-	100,000	895,000	2
60416TBZ0	7/1/2028	Serial	1.500	135,000	-	10,000	125,000	2
				$ 16,525,000	$ 9,200,000	$ 1,450,000	$ 5,875,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2020 Series H and 2020 Series H.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2020 Series I PAC Term bonds maturing January 1, 2051 and bearing interest at the rate of 3.000%. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2030 and thereafter - 100%.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2020 Series I Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
--	7/1/2021	Serial	0.150	$ 500,000	$ 495,000	$ 5,000	$ -	N/A
60416TCB2	1/1/2022	Serial	0.200	500,000	480,000	20,000	-	N/A
60416TCC0	7/1/2028	Serial	1.150	875,000	-	70,000	805,000	2
60416TCD8	1/1/2029	Serial	1.300	1,020,000	-	75,000	945,000	2
60416TCE6	7/1/2029	Serial	1.350	1,035,000	-	85,000	950,000	2
60416TCF3	1/1/2030	Serial	1.450	1,050,000	-	95,000	955,000	2
60416TCG1	7/1/2030	Serial	1.550	1,065,000	-	95,000	970,000	2
60416TCH9	1/1/2031	Serial	1.700	1,080,000	-	110,000	970,000	2
60416TCJ5	7/1/2031	Serial	1.700	1,095,000	-	120,000	975,000	2
60416TCK2	1/1/2032	Serial	1.750	1,115,000	-	120,000	995,000	2
60416TCL0	7/1/2032	Serial	1.800	1,130,000	-	125,000	1,005,000	2
60416TCM8	7/1/2035	Term (a)	1.875	7,165,000	-	675,000	6,490,000	2
60416TCN6	7/1/2040	Term (b)	2.000	13,605,000	-	1,285,000	12,320,000	2
60416TCP1	7/1/2045	Term (c)	2.150	16,145,000	-	1,520,000	14,625,000	2
60416TCQ9	1/1/2051	Term (d)	2.200	21,600,000	-	2,020,000	19,580,000	2
60416TCR7	1/1/2051	Term (e)	3.000	39,495,000	-	15,350,000	24,145,000	1
				$ 108,475,000	$ 975,000	$ 21,770,000	$ 85,730,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2020 Series H and 2020 Series I.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2020 Series I PAC Term bonds maturing January 1, 2051 and bearing interest at the rate of 3.000%. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2030 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2033.
(b): Sinking fund redemptions begin January 1, 2036.
(c): Sinking fund redemptions begin January 1, 2041.
(d): Sinking fund redemptions begin January 1, 2046.
(e): Sinking fund redemptions begin January 1, 2026

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RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of June 30, 2025

MINNESOTA HOUSING

Residential Housing Finance Bonds, 2021 Series A AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TCT3	1/1/2022	Serial	0.250	$ 915,000	$ 915,000	$ -	$ -	N/A
60416TCU0	7/1/2022	Serial	0.300	1,275,000	1,240,000	35,000	-	N/A
60416TCV8	1/1/2023	Serial	0.400	1,285,000	1,235,000	50,000	-	N/A
60416TCW6	7/1/2023	Serial	0.500	1,295,000	1,240,000	55,000	-	N/A
60416TCX4	1/1/2024	Serial	0.625	1,305,000	1,250,000	55,000	-	N/A
60416TCY2	7/1/2024	Serial	0.750	1,315,000	1,260,000	55,000	-	N/A
60416TCZ9	1/1/2025	Serial	0.850	1,330,000	1,265,000	65,000	-	N/A
60416TDA3	7/1/2025	Serial	0.875	845,000	-	25,000	820,000	2
60416TDB1	1/1/2026	Serial	1.100	905,000	-	25,000	880,000	2
60416TDC9	7/1/2026	Serial	1.125	1,375,000	-	70,000	1,305,000	2
60416TDD7	1/1/2027	Serial	1.350	1,390,000	-	75,000	1,315,000	2
60416TDE5	7/1/2027	Serial	1.400	1,405,000	-	75,000	1,330,000	2
60416TDF2	1/1/2028	Serial	1.550	1,425,000	-	80,000	1,345,000	2
60416TDG0	7/1/2028	Serial	1.600	1,445,000	-	85,000	1,360,000	2
60416TDH8	1/1/2029	Serial	1.750	1,465,000	-	90,000	1,375,000	2
60416TDJ4	7/1/2029	Serial	1.800	1,485,000	-	90,000	1,395,000	2
60416TDK1	1/1/2030	Serial	1.900	1,505,000	-	90,000	1,415,000	2
60416TDL9	7/1/2030	Serial	1.950	1,095,000	-	30,000	1,065,000	2
				$ 23,060,000	$ 8,405,000	$ 1,050,000	$ 13,605,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2021 Series A and 2021 Series B.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2021 Series B PAC Term bonds maturing July 1, 2051 and bearing interest at the rate of 3.000%. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2030 and thereafter - 100%.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2021 Series B

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TDM7	1/1/2022	Serial	0.150	$ 350,000	$ 350,000	$ -	$ -	N/A
60416TDN5	7/1/2025	Serial	0.600	500,000	-	15,000	485,000	2
60416TDP0	1/1/2026	Serial	0.800	455,000	-	15,000	440,000	2
60416TDQ8	7/1/2030	Serial	1.650	435,000	-	15,000	420,000	2
60416TDR8	1/1/2031	Serial	1.800	950,000	-	25,000	925,000	2
60416TDS4	7/1/2031	Serial	1.850	965,000	-	40,000	925,000	2
60416TDT2	1/1/2032	Serial	1.950	980,000	-	45,000	935,000	2
60416TDU9	7/1/2032	Serial	1.950	995,000	-	55,000	940,000	2
60416TDV7	1/1/2033	Serial	2.000	1,010,000	-	65,000	945,000	2
60416TDW5	7/1/2033	Serial	2.050	1,025,000	-	75,000	950,000	2
60416TDX3	7/1/2036	Term (a)	2.100	6,535,000	-	310,000	6,225,000	2
60416TDY1	7/1/2041	Term (b)	2.300	12,520,000	-	585,000	11,935,000	2
60416TDZ8	7/1/2046	Term (c)	2.450	14,960,000	-	710,000	14,250,000	2
60416TDA2	7/1/2051	Term (d)	2.500	21,325,000	-	1,005,000	20,320,000	2
60416TDB0	7/1/2051	Term (e)	3.000	38,935,000	-	14,580,000	24,355,000	1
				$ 101,940,000	$ 350,000	$ 17,540,000	$ 84,050,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2021 Series A and 2021 Series B.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2021 Series B PAC Term bonds maturing July 1, 2051 and bearing interest at the rate of 3.000%. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2030 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2034.
(b): Sinking fund redemptions begin January 1, 2037.
(c): Sinking fund redemptions begin January 1, 2042.
(d): Sinking fund redemptions begin January 1, 2047.
(e): Sinking fund redemptions begin January 1, 2031

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2021 Series C AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TEE4	1/1/2022	Serial	0.200	$ 500,000	$ 495,000	$ 5,000	$ -	N/A
60416TEF1	7/1/2022	Serial	0.250	550,000	525,000	25,000	-	N/A
60416TEG9	1/1/2023	Serial	0.400	2,360,000	2,225,000	135,000	-	N/A
60416TEH7	7/1/2023	Serial	0.450	2,375,000	2,230,000	145,000	-	N/A
60416TEJ3	1/1/2024	Serial	0.600	2,390,000	2,245,000	145,000	-	N/A
60416TEK0	7/1/2024	Serial	0.700	2,405,000	2,255,000	150,000	-	N/A
60416TEL8	1/1/2025	Serial	0.800	2,425,000	2,265,000	160,000	-	N/A
60416TEM6	7/1/2025	Serial	0.875	2,445,000	-	165,000	2,280,000	2
60416TEN4	1/1/2026	Serial	0.950	2,465,000	-	170,000	2,295,000	2
60416TEP9	7/1/2026	Serial	1.050	2,485,000	-	175,000	2,310,000	2
60416TEQ7	1/1/2027	Serial	1.200	1,110,000	-	80,000	1,030,000	2
60416TER5	7/1/2027	Serial	1.300	1,485,000	-	105,000	1,380,000	2
60416TES3	1/1/2028	Serial	1.450	1,025,000	-	70,000	955,000	2
				$ 24,020,000	$ 12,240,000	$ 1,530,000	$ 10,250,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2021 Series C and 2021 Series D.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2021 Series D PAC Term bonds maturing January 1, 2052 and bearing interest at the rate of 3.000%. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2030 and thereafter - 100%.

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

Residential Housing Finance Bonds, 2021 Series D Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TET1	1/1/2022	Serial	0.150	$ 1,065,000	$ 1,050,000	$ 15,000	$ -	N/A
60416TEU8	7/1/2022	Serial	0.200	1,795,000	1,705,000	90,000	-	N/A
60416TEV6	1/1/2027	Serial	0.950	1,400,000	-	85,000	1,315,000	2
60416TEW4	7/1/2027	Serial	1.050	1,050,000	-	70,000	980,000	2
60416TEX2	1/1/2028	Serial	1.200	585,000	-	35,000	550,000	2
60416TEY0	7/1/2028	Serial	1.300	1,625,000	-	90,000	1,535,000	2
60416TEZ7	1/1/2029	Serial	1.400	1,640,000	-	100,000	1,540,000	2
60416TFA1	7/1/2029	Serial	1.500	1,660,000	-	110,000	1,550,000	2
60416TFB9	1/1/2030	Serial	1.600	1,680,000	-	110,000	1,570,000	2
60416TFC7	7/1/2030	Serial	1.650	1,700,000	-	115,000	1,585,000	2
60416TFD5	1/1/2031	Serial	1.800	1,720,000	-	115,000	1,605,000	2
60416TFE3	7/1/2031	Serial	1.850	1,740,000	-	120,000	1,620,000	2
60416TFF0	1/1/2032	Serial	1.950	1,760,000	-	125,000	1,635,000	2
60416TFG8	7/1/2032	Serial	2.000	1,785,000	-	130,000	1,655,000	2
60416TFH6	7/1/2036	Term (a)	2.000	15,195,000	-	1,005,000	14,190,000	2
60416TFJ2	7/1/2041	Term (b)	2.200	20,300,000	-	1,335,000	18,965,000	2
60416TFK9	7/1/2046	Term (c)	2.375	16,975,000	-	1,110,000	15,865,000	2
60416TFL7	1/1/2052	Term (d)	2.450	24,720,000	-	1,625,000	23,095,000	2
60416TFM5	1/1/2052	Term (e)	3.000	55,750,000	-	18,175,000	37,575,000	1
				$ 154,145,000	$ 2,755,000	$ 24,560,000	$ 126,830,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2021 Series C and 2021 Series D.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2021 Series D PAC Term bonds maturing January 1, 2052 and bearing interest at the rate of 3.000%. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2030 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2033.
(b): Sinking fund redemptions begin January 1, 2037.
(c): Sinking fund redemptions begin January 1, 2042.
(d): Sinking fund redemptions begin January 1, 2047.
(e): Sinking fund redemptions begin January 1, 2028.

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Residential Housing Finance Bonds, 2021 Series E AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TFN3	1/1/2022	Serial	0.150	$ 130,000	$ 130,000	$ -	$ -	N/A
60416TFP8	7/1/2022	Serial	0.150	1,225,000	1,200,000	25,000	-	N/A
60416TFQ6	1/1/2023	Serial	0.250	1,590,000	1,565,000	25,000	-	N/A
60416TFR4	7/1/2023	Serial	0.300	1,600,000	1,570,000	30,000	-	N/A
60416TFS2	1/1/2024	Serial	0.450	1,390,000	1,365,000	25,000	-	N/A
60416TFT0	7/1/2024	Serial	0.550	1,620,000	1,585,000	35,000	-	N/A
60416TFU7	1/1/2025	Serial	0.700	1,635,000	1,580,000	55,000	-	N/A
60416TFV5	7/1/2025	Serial	0.750	1,650,000	-	65,000	1,585,000	2
60416TFW3	1/1/2026	Serial	0.900	1,660,000	-	65,000	1,595,000	2
60416TFX1	7/1/2026	Serial	0.950	1,315,000	-	25,000	1,290,000	2
60416TFY9	1/1/2027	Serial	1.100	1,695,000	-	65,000	1,630,000	2
60416TFZ6	7/1/2027	Serial	1.250	185,000	-	-	185,000	2
				$ 15,695,000	$ 8,995,000	$ 415,000	$ 6,285,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2021 Series E and 2021 Series F.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2021 Series F PAC Term bonds maturing July 1, 2052. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2031 and thereafter - 100%.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2021 Series F Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TGA0	1/1/2022	Serial	0.125	$ 70,000	$ 70,000	$ -	$ -	N/A
60416TGB8	7/1/2022	Serial	0.125	220,000	220,000	-	-	N/A
60416TGC6	1/1/2024	Serial	0.300	220,000	220,000	-	-	N/A
60416TGD4	7/1/2026	Serial	0.625	360,000	-	-	360,000	2
60416TGE2	7/1/2027	Serial	0.900	1,455,000	-	30,000	1,425,000	2
60416TGF9	1/1/2028	Serial	1.050	1,730,000	-	35,000	1,695,000	2
60416TGG7	7/1/2028	Serial	1.100	1,750,000	-	40,000	1,710,000	2
60416TGH5	1/1/2029	Serial	1.250	1,770,000	-	40,000	1,730,000	2
60416TGJ1	7/1/2029	Serial	1.350	1,790,000	-	40,000	1,750,000	2
60416TGK8	1/1/2030	Serial	1.500	1,815,000	-	45,000	1,770,000	2
60416TGL6	7/1/2030	Serial	1.600	1,840,000	-	55,000	1,785,000	2
60416TGM4	1/1/2031	Serial	1.650	1,865,000	-	60,000	1,805,000	2
60416TGN2	7/1/2031	Serial	1.700	1,890,000	-	65,000	1,825,000	2
60416TGP7	1/1/2032	Serial	1.800	1,915,000	-	65,000	1,850,000	2
60416TGQ5	7/1/2032	Serial	1.850	1,945,000	-	65,000	1,880,000	2
60416TGR3	1/1/2033	Serial	1.900	1,975,000	-	65,000	1,910,000	2
60416TGS1	7/1/2033	Serial	1.900	2,005,000	-	65,000	1,940,000	2
60416TGT9	7/1/2036	Term (a)	2.000	12,700,000	-	335,000	12,365,000	2
60416TGU6	7/1/2041	Term (b)	2.250	24,140,000	-	650,000	23,490,000	2
60416TGV4	7/1/2046	Term (c)	2.400	26,470,000	-	715,000	25,755,000	2
60416TGW2	7/1/2052	Term (d)	3.000	46,380,000	-	13,425,000	32,955,000	1
				$ 134,305,000	$ 510,000	$ 15,795,000	$ 118,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2021 Series E and 2021 Series F.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2021 Series F PAC Term bonds maturing July 1, 2052. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2031 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2034.
(b): Sinking fund redemptions begin January 1, 2037.
(c): Sinking fund redemptions begin January 1, 2042.
(d): Sinking fund redemptions begin July 1, 2046.

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RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of June 30, 2025

MINNESOTA HOUSING

Residential Housing Finance Bonds, 2021 Series G AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TKK3	7/1/2022	Serial	0.250	$ 125,000	$ 120,000	$ 5,000	$ -	N/A
60416TKL1	1/1/2023	Serial	0.400	155,000	150,000	5,000	-	N/A
60416TKM9	7/1/2023	Serial	0.500	465,000	460,000	5,000	-	N/A
60416TKN7	1/1/2024	Serial	0.700	470,000	465,000	5,000	-	N/A
60416TKP2	7/1/2024	Serial	0.750	480,000	480,000	-	-	N/A
60416TKQ0	1/1/2025	Serial	0.900	490,000	490,000	-	-	N/A
60416TKR8	7/1/2025	Serial	1.000	745,000	-	5,000	740,000	2
60416TKS6	1/1/2026	Serial	1.150	755,000	-	5,000	750,000	2
60416TKT4	7/1/2026	Serial	1.250	500,000	-	5,000	495,000	2
60416TKU1	1/1/2027	Serial	1.350	375,000	-	-	375,000	2
60416TKV9	7/1/2027	Serial	1.500	790,000	-	10,000	780,000	2
60416TKW7	1/1/2028	Serial	1.650	805,000	-	15,000	790,000	2
60416TKX5	7/1/2028	Serial	1.750	820,000	-	15,000	805,000	2
60416TKY3	1/1/2029	Serial	1.850	830,000	-	15,000	815,000	2
60416TKZ0	7/1/2029	Serial	1.950	845,000	-	15,000	830,000	2
60416TLA4	1/1/2030	Serial	2.000	860,000	-	15,000	845,000	2
60416TLB2	7/1/2030	Serial	2.100	870,000	-	25,000	845,000	2
60416TLC0	1/1/2031	Serial	2.200	1,965,000	-	30,000	1,935,000	2
60416TLD8	7/1/2031	Serial	2.250	2,000,000	-	30,000	1,970,000	2
60416TLE6	1/1/2032	Serial	2.300	2,030,000	-	30,000	2,000,000	2
60416TLF3	7/1/2032	Serial	2.300	2,065,000	-	30,000	2,035,000	2
60416TLG1	1/1/2033	Serial	2.350	2,095,000	-	30,000	2,065,000	2
60416TLH9	7/1/2033	Serial	2.400	2,155,000	-	30,000	2,125,000	2
				$ 22,690,000	$ 2,165,000	$ 325,000	$ 20,200,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2021 Series G, 2021 Series H and 2021 Series I.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2021 Series D PAC Term bonds maturing July 1, 2052 and bearing interest at the rate of 3.000%. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2031 and thereafter - 100%.

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Residential Housing Finance Bonds, 2021 Series H Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TLK2	7/1/2022	Serial	0.250	$ 125,000	$ 125,000	$ -	$ -	N/A
60416TLL0	1/1/2023	Serial	0.350	150,000	150,000	-	-	N/A
60416TLM8	7/1/2026	Serial	0.900	265,000	-	-	265,000	2
60416TLN6	1/1/2027	Serial	1.000	405,000	-	10,000	395,000	2
60416TLP1	7/1/2036	Term (a)	2.150	14,510,000	-	205,000	14,305,000	2
60416TLQ9	7/1/2041	Term (b)	2.350	29,435,000	-	425,000	29,010,000	2
60416TLR7	1/1/2046	Term (c)	2.550	30,440,000	-	440,000	30,000,000	2
60416TLS5	7/1/2052	Term (d)	3.000	51,980,000	-	11,970,000	40,010,000	1
				$ 127,310,000	$ 275,000	$ 13,050,000	$ 113,985,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2021 Series G, 2021 Series H and 2021 Series I.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2021 Series F PAC Term bonds maturing July 1, 2052. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2031 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2034.
(b): Sinking fund redemptions begin January 1, 2037.
(c): Sinking fund redemptions begin January 1, 2042.
(d): Sinking fund redemptions begin January 1, 2046.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2021 Series I

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TLT4	7/1/2022	Serial	0.670	$ 915,000	$ 915,000	$ -	$ -	N/A
60416TLU0	1/1/2023	Serial	0.770	1,580,000	1,580,000	-	-	N/A
60416TLV8	7/1/2023	Serial	0.870	1,435,000	1,435,000	-	-	N/A
60416TLW6	1/1/2024	Serial	1.190	1,445,000	1,445,000	-	-	N/A
60416TLX4	7/1/2024	Serial	1.240	1,450,000	1,450,000	-	-	N/A
60416TLY2	1/1/2025	Serial	1.480	1,455,000	1,455,000	-	-	N/A
60416TLZ9	7/1/2025	Serial	1.550	1,220,000	-	-	1,220,000	2
60416TMA3	1/1/2026	Serial	1.620	1,230,000	-	-	1,230,000	2
60416TMB1	7/1/2026	Serial	1.710	1,240,000	-	-	1,240,000	2
60416TMC9	1/1/2027	Serial	1.770	1,245,000	-	-	1,245,000	2
60416TMD7	7/1/2027	Serial	1.870	1,260,000	-	-	1,260,000	2
60416TME5	1/1/2028	Serial	1.980	1,265,000	-	-	1,265,000	2
60416TMF2	7/1/2028	Serial	2.050	1,280,000	-	-	1,280,000	2
60416TMG0	1/1/2029	Serial	2.120	1,295,000	-	-	1,295,000	2
60416TMH8	7/1/2029	Serial	2.140	1,310,000	-	-	1,310,000	2
60416TMJ4	1/1/2030	Serial	2.190	1,325,000	-	-	1,325,000	2
60416TMK1	7/1/2030	Serial	2.240	1,350,000	-	-	1,350,000	2
60416TML9	1/1/2035	Term (a)	2.770	2,700,000	-	-	2,700,000	2
				$ 25,000,000	$ 8,280,000	$ -	$ 16,720,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2021 Series G, 2021 Series H and 2021 Series I.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2021 Series F PAC Term bonds maturing July 1, 2052. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2031 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2031.

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RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of June 30, 2025

Residential Housing Finance Bonds, 2022 Series A Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TNF1	7/1/2022	Serial	0.700	$ 45,000	$ 45,000	$ -	$ -	N/A
60416TNG9	1/1/2023	Serial	0.800	60,000	60,000	-	-	N/A
60416TNH7	7/1/2023	Serial	0.900	85,000	85,000	-	-	N/A
60416TNJ3	1/1/2024	Serial	1.050	90,000	90,000	-	-	N/A
60416TNK0	7/1/2024	Serial	1.150	135,000	135,000	-	-	N/A
60416TNL8	1/1/2025	Serial	1.300	135,000	135,000	-	-	N/A
60416TNM6	7/1/2025	Serial	1.400	185,000	-	-	185,000	2
60416TNN4	1/1/2026	Serial	1.500	190,000	-	-	190,000	2
60416TNP9	7/1/2026	Serial	1.600	200,000	-	-	200,000	2
60416TNQ7	1/1/2027	Serial	1.650	205,000	-	-	205,000	2
60416TNR5	7/1/2027	Serial	1.750	250,000	-	-	250,000	2
60416TNS3	1/1/2028	Serial	1.850	255,000	-	-	255,000	2
60416TNT1	7/1/2028	Serial	1.950	295,000	-	-	295,000	2
60416TNU8	1/1/2029	Serial	2.000	300,000	-	-	300,000	2
60416TNV6	7/1/2029	Serial	2.050	305,000	-	5,000	300,000	2
60416TNW4	1/1/2030	Serial	2.200	310,000	-	5,000	305,000	2
60416TNX2	7/1/2030	Serial	2.250	325,000	-	5,000	320,000	2
60416TNY0	1/1/2031	Serial	2.300	330,000	-	5,000	325,000	2
60416TNZ7	7/1/2031	Serial	2.300	1,540,000	-	10,000	1,530,000	2
60416TPA0	1/1/2032	Serial	2.350	1,650,000	-	15,000	1,635,000	2
60416TPB8	7/1/2032	Serial	2.400	1,645,000	-	15,000	1,630,000	2
60416TPC6	1/1/2033	Serial	2.450	1,645,000	-	15,000	1,630,000	2
60416TPD4	7/1/2033	Serial	2.450	1,645,000	-	15,000	1,630,000	2
60416TPE2	1/1/2034	Serial	2.500	1,645,000	-	15,000	1,630,000	2
60416TPF9	7/1/2034	Serial	2.550	1,645,000	-	10,000	1,635,000	2
60416TPG7	7/1/2037	Term (a)	2.600	9,870,000	-	75,000	9,795,000	2
60416TPH5	7/1/2042	Term (b)	2.750	16,630,000	-	125,000	16,505,000	3
60416TPJ1	1/1/2045	Term (c)	2.900	7,270,000	-	55,000	7,215,000	2
60416TPK8	7/1/2052	Term (d)	3.000	26,115,000	-	4,665,000	21,450,000	1
				$ 75,000,000	$ 550,000	$ 5,035,000	$ 69,415,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series A and 2022 Series B.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series A PAC Term bonds maturing July 1, 2052. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2031 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2035.
(b): Sinking fund redemptions begin January 1, 2038.
(c): Sinking fund redemptions begin January 1, 2043.
(d): Sinking fund redemptions begin January 1, 2045.

MINNESOTA HOUSING

Residential Housing Finance Bonds, 2022 Series B Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TMM7	7/1/2022	Serial	1.050	$ 410,000	$ 410,000	$ -	$ -	N/A
60416TMN5	1/1/2023	Serial	1.150	1,300,000	1,300,000	-	-	N/A
60416TMP0	7/1/2023	Serial	1.300	1,390,000	1,390,000	-	-	N/A
60416TMQ8	1/1/2024	Serial	1.420	1,495,000	1,495,000	-	-	N/A
60416TMR6	7/1/2024	Serial	1.570	1,560,000	1,560,000	-	-	N/A
60416TMS4	1/1/2025	Serial	1.700	1,610,000	1,610,000	-	-	N/A
60416TMT2	7/1/2025	Serial	1.800	1,550,000	-	-	1,550,000	2
60416TMU9	1/1/2026	Serial	1.920	1,535,000	-	-	1,535,000	2
60416TMV7	7/1/2026	Serial	2.000	1,515,000	-	-	1,515,000	2
60416TMW5	1/1/2027	Serial	2.125	1,500,000	-	-	1,500,000	2
60416TMX3	7/1/2027	Serial	2.180	1,445,000	-	-	1,445,000	2
60416TMY1	1/1/2028	Serial	2.300	1,430,000	-	-	1,430,000	2
60416TMZ8	7/1/2028	Serial	2.350	1,385,000	-	-	1,385,000	2
60416TNA2	1/1/2029	Serial	2.400	1,375,000	-	-	1,375,000	2
60416TNB0	7/1/2029	Serial	2.430	1,365,000	-	-	1,365,000	2
60416TNC8	1/1/2030	Serial	2.500	1,355,000	-	-	1,355,000	2
60416TND6	7/1/2030	Serial	2.530	1,335,000	-	-	1,335,000	2
60416TNE4	1/1/2031	Serial	2.570	1,435,000	-	-	1,435,000	2
				$ 24,990,000	$ 7,765,000	$ -	$ 17,225,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series A and 2022 Series B.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series A PAC Term bonds maturing July 1, 2052. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2031 and thereafter - 100%.

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

Residential Housing Finance Bonds, 2022 Series C Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TPN2	1/1/2023	Serial	0.950	$ 1,550,000	$ 1,540,000	$ 10,000	$ -	N/A
60416TPP7	7/1/2023	Serial	1.125	1,660,000	1,640,000	20,000	-	N/A
60416TPQ5	1/1/2024	Serial	1.300	1,770,000	1,750,000	20,000	-	N/A
60416TPR3	7/1/2024	Serial	1.400	1,875,000	1,855,000	20,000	-	N/A
60416TPS1	1/1/2025	Serial	1.550	1,950,000	1,925,000	25,000	-	N/A
60416TPT9	7/1/2025	Serial	1.600	1,960,000	-	25,000	1,935,000	2
60416TPU6	1/1/2026	Serial	1.700	1,965,000	-	25,000	1,940,000	2
60416TPV4	7/1/2026	Serial	1.850	1,975,000	-	25,000	1,950,000	2
60416TPW2	1/1/2027	Serial	1.900	1,985,000	-	25,000	1,960,000	2
60416TPX0	7/1/2027	Serial	2.000	1,995,000	-	25,000	1,970,000	2
60416TPY8	1/1/2028	Serial	2.100	2,010,000	-	25,000	1,985,000	2
60416TPZ5	7/1/2028	Serial	2.150	535,000	-	10,000	525,000	2
60416TQA9	1/1/2029	Serial	2.200	335,000	-	-	335,000	2
60416TQB7	7/1/2029	Serial	2.250	380,000	-	-	380,000	2
60416TQC5	1/1/2030	Serial	2.300	385,000	-	-	385,000	2
60416TQD3	7/1/2030	Serial	2.375	400,000	-	-	400,000	2
60416TQE1	1/1/2031	Serial	2.450	405,000	-	5,000	400,000	2
60416TQF8	7/1/2031	Serial	2.550	1,495,000	-	15,000	1,480,000	2
60416TQG6	1/1/2032	Serial	2.600	1,505,000	-	15,000	1,490,000	2
60416TQH4	7/1/2032	Serial	2.600	1,520,000	-	15,000	1,505,000	2
60416TQJ0	1/1/2033	Serial	2.650	1,530,000	-	15,000	1,515,000	2
60416TQK7	7/1/2033	Serial	2.700	1,545,000	-	15,000	1,530,000	2
60416TQL5	1/1/2034	Serial	2.750	1,560,000	-	15,000	1,545,000	2
60416TQM3	7/1/2034	Serial	2.750	1,570,000	-	20,000	1,550,000	2
60416TQN1	7/1/2037	Term (a)	2.875	9,735,000	-	110,000	9,625,000	2
60416TQP6	7/1/2043	Term (b)	3.000	20,245,000	-	225,000	20,020,000	2
60416TQQ4	7/1/2052	Term (c)	3.500	36,160,000	-	8,830,000	27,330,000	1
				$ 100,000,000	$ 8,710,000	$ 9,535,000	$ 81,755,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series C and 2022 Series D.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series C PAC Term bonds maturing July 1, 2052. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2031 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2035.
(b): Sinking fund redemptions begin January 1, 2038.
(c): Sinking fund redemptions begin July 1, 2043.

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Residential Housing Finance Bonds, 2022 Series D Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TPL6	7/1/2052	Term(a)	Variable*	$ 50,000,000	$ -	$ 1,055,000	$ 48,945,000	2
				$ 50,000,000	$ -	$ 1,055,000	$ 48,945,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series C and 2022 Series D.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series C PAC Term bonds maturing July 1, 2052. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: March 17, 2022 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2028.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions. The interest rate on June 30, 2025 was 4.35%.

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Residential Housing Finance Bonds, 2022 Series E Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416TQU5	7/1/2023	Serial	2.498	$ 1,920,000	$ 1,905,000	$ 15,000	$ -	None
60416TQV3	1/1/2024	Serial	2.698	2,255,000	2,230,000	25,000	-	None
60416TQW1	7/1/2024	Serial	2.868	2,670,000	2,630,000	40,000	-	None
60416TQX9	1/1/2025	Serial	3.075	3,065,000	2,975,000	90,000	-	None
60416TQY7	7/1/2025	Serial	3.185	3,315,000	-	200,000	3,115,000	None
60416TQZ4	1/1/2026	Serial	3.320	3,280,000	-	180,000	3,100,000	None
60416TRA8	7/1/2026	Serial	3.390	3,235,000	-	165,000	3,070,000	None
60416TRB6	1/1/2027	Serial	3.470	3,190,000	-	160,000	3,030,000	None
60416TRC4	7/1/2027	Serial	3.520	3,145,000	-	155,000	2,990,000	None
60416TRD2	1/1/2028	Serial	3.644	3,105,000	-	155,000	2,950,000	None
60416TRE0	7/1/2028	Serial	3.694	3,065,000	-	135,000	2,930,000	None
60416TRF7	1/1/2029	Serial	3.744	3,025,000	-	120,000	2,905,000	None
60416TRG5	7/1/2029	Serial	3.794	2,985,000	-	120,000	2,865,000	None
60416TRM2	1/1/2032	Serial	4.065	2,815,000	-	115,000	2,700,000	None
60416TRN0	7/1/2032	Serial	4.135	2,785,000	-	110,000	2,675,000	None
60416TRP5	1/1/2033	Serial	4.185	2,755,000	-	110,000	2,645,000	None
60416TRQ3	7/1/2033	Serial	4.235	2,735,000	-	105,000	2,630,000	None
60416TRJ9	7/1/2030	Term (a)	3.935	5,865,000	-	280,000	5,585,000	None
60416TRL4	7/1/2031	Term (b)	4.035	5,730,000	-	270,000	5,460,000	None
60416TRR1	7/1/2037	Term (c)	4.565	21,155,000	-	970,000	20,185,000	None
60416TRS9	7/1/2041	Term (d)	4.707	17,905,000	-	820,000	17,085,000	None
				$ 100,000,000	$ 9,740,000	$ 4,340,000	$ 85,920,000	

Note A: For calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series E and 2022 Series F, the Agency has discretion to select bonds to be redeemed from any maturity or series. See "Section Q – Summary of Special Redemption Provisions".

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2032 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2030.
(b): Sinking fund redemptions begin January 1, 2031.
(c): Sinking fund redemptions begin January 1, 2034.
(d): Sinking fund redemptions begin January 1, 2038.

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Residential Housing Finance Bonds, 2022 Series F

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority
60416TQS0	7/1/2052	Term(a)	Variable*	$ 50,000,000	$ -	$ -	$ 50,000,000	None
				$ 50,000,000	$ -	$ -	$ 50,000,000	

Note A: For calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series E and 2022 Series F, the Agency has discretion to select bonds to be redeemed from any maturity or series. See "Section Q – Summary of Special Redemption Provisions".

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: May 12, 2022 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2041.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on June 30, 2025 was 4.35%.

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

MINNESOTA HOUSING

Residential Housing Finance Bonds, 2022 Series G

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TRU4	7/1/2023	Serial	2.884	$ 1,090,000	$ 1,085,000	$ 5,000	$ -	2
60416TRV2	1/1/2024	Serial	3.024	1,110,000	1,105,000	5,000	-	2
60416TRW0	7/1/2024	Serial	3.174	1,130,000	1,125,000	5,000	-	2
60416TRX8	1/1/2025	Serial	3.418	1,155,000	1,150,000	5,000	-	2
60416TRY6	7/1/2025	Serial	3.478	1,180,000	-	30,000	1,150,000	2
60416TRZ3	1/1/2026	Serial	3.647	1,205,000	-	35,000	1,170,000	2
60416TSA7	7/1/2026	Serial	3.727	1,230,000	-	35,000	1,195,000	2
60416TSB5	1/1/2027	Serial	3.777	1,255,000	-	35,000	1,220,000	2
60416TSC3	7/1/2027	Serial	3.827	1,285,000	-	40,000	1,245,000	2
60416TSD1	1/1/2028	Serial	3.918	1,315,000	-	40,000	1,275,000	2
60416TSE9	7/1/2028	Serial	4.018	1,345,000	-	40,000	1,305,000	2
60416TSF6	1/1/2029	Serial	4.088	1,380,000	-	40,000	1,340,000	2
60416TSG4	7/1/2029	Serial	4.188	1,410,000	-	40,000	1,370,000	2
60416TSH2	1/1/2030	Serial	4.275	1,445,000	-	40,000	1,405,000	2
60416TSJ8	7/1/2030	Serial	4.325	1,485,000	-	40,000	1,445,000	2
60416TSK5	1/1/2031	Serial	4.375	1,520,000	-	45,000	1,475,000	2
60416TSL3	7/1/2031	Serial	4.425	1,560,000	-	45,000	1,515,000	2
60416TSM1	1/1/2032	Serial	4.445	1,600,000	-	50,000	1,550,000	2
60416TSN9	7/1/2032	Serial	4.495	1,645,000	-	55,000	1,590,000	2
60416TSP4	1/1/2033	Serial	4.555	1,685,000	-	60,000	1,625,000	2
60416TSQ2	7/1/2033	Serial	4.595	1,735,000	-	65,000	1,670,000	2
60416TSR0	1/1/2034	Serial	4.655	1,780,000	-	70,000	1,710,000	2
60416TSS8	7/1/2034	Serial	4.705	1,830,000	-	70,000	1,760,000	2
60416TST6	7/1/2037	Term (a)	4.825	12,100,000	-	375,000	11,725,000	2
60416TSU3	1/1/2039	Term (b)	4.947	6,675,000	-	205,000	6,470,000	2
60416TSV1	1/1/2047	Term (c)	4.337	48,850,000	-	10,050,000	38,800,000	1
				$ 100,000,000	$ 4,465,000	$ 11,525,000	$ 84,010,000	

Note A: For calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series G and 2022 Series H, the Agency has discretion to select bonds to be redeemed from any maturity or series. See "Section Q – Summary of Special Redemption Provisions".

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series G PAC Term bonds maturing January 1, 2047. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2032 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2035.
(b): Sinking fund redemptions begin January 1, 2038.
(c): Sinking fund redemptions begin January 1, 2039.

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Residential Housing Finance Bonds, 2022 Series H Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TRT7	7/1/2052	Term(a)	Variable*	$ 50,000,000	$ -	$ -	$ 50,000,000	2
				$ 50,000,000	$ -	$ -	$ 50,000,000	

Note A: For calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series G and 2022 Series H, the Agency has discretion to select bonds to be redeemed from any maturity or series. See "Section Q – Summary of Special Redemption Provisions".

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series G PAC Term bonds maturing January 1, 2047. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 7, 2022 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2047.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on June 30, 2025 was 4.35%.

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Residential Housing Finance Bonds, 2022 Series I Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TUX4	7/1/2023	Serial	2.450	$ 100,000	$ 100,000	$ -	$ -	2
60416TUY2	1/1/2024	Serial	2.500	235,000	235,000	-	-	2
60416TUZ9	7/1/2024	Serial	2.600	340,000	340,000	-	-	2
60416TVA3	1/1/2025	Serial	2.650	350,000	350,000	-	-	2
60416TVB1	7/1/2025	Serial	2.700	355,000	-	40,000	315,000	2
60416TVC9	1/1/2026	Serial	2.850	360,000	-	40,000	320,000	2
60416TVD7	7/1/2026	Serial	2.900	370,000	-	40,000	330,000	2
60416TVE5	1/1/2027	Serial	3.000	375,000	-	40,000	335,000	2
60416TVF2	7/1/2027	Serial	3.100	380,000	-	45,000	335,000	2
60416TVG0	1/1/2028	Serial	3.150	390,000	-	45,000	345,000	2
60416TVH8	7/1/2028	Serial	3.200	395,000	-	45,000	350,000	2
60416TVJ4	1/1/2029	Serial	3.300	400,000	-	45,000	355,000	2
60416TVK1	7/1/2029	Serial	3.350	410,000	-	45,000	365,000	2
60416TVL9	1/1/2030	Serial	3.450	420,000	-	45,000	375,000	2
60416TVM7	7/1/2030	Serial	3.500	425,000	-	50,000	375,000	2
60416TVN5	1/1/2031	Serial	3.700	435,000	-	50,000	385,000	2
60416TVP0	7/1/2031	Serial	3.750	445,000	-	50,000	395,000	2
60416TVQ8	1/1/2032	Serial	3.850	455,000	-	50,000	405,000	2
60416TVR6	7/1/2032	Serial	3.900	465,000	-	50,000	415,000	2
60416TVS4	1/1/2033	Serial	4.000	475,000	-	55,000	420,000	2
60416TVT2	7/1/2033	Serial	4.000	485,000	-	55,000	430,000	2
60416TVU9	1/1/2034	Serial	4.100	495,000	-	55,000	440,000	2
60416TVV7	7/1/2034	Serial	4.125	510,000	-	55,000	455,000	2
60416TVW6	1/1/2035	Serial	4.500	520,000	-	60,000	460,000	2
60416TVX3	7/1/2035	Serial	4.200	125,000	-	15,000	110,000	2
60416TVY1	7/1/2053	Term (a)	5.000	30,285,000	-	6,350,000	23,935,000	1
				$ 40,000,000	$ 1,025,000	$ 7,325,000	$ 31,650,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series I, 2022 Series J and 2023 Series K.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series I PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2032 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2035.

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Residential Housing Finance Bonds, 2022 Series J Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TVZ8	1/1/2024	Serial	4.058	$ 510,000	$ 505,000	$ 5,000	$ -	2
60416TWA2	7/1/2024	Serial	4.108	525,000	520,000	5,000	-	2
60416TWB0	1/1/2025	Serial	4.169	525,000	520,000	5,000	-	2
60416TWC8	7/1/2025	Serial	4.219	535,000	-	10,000	525,000	2
60416TWD6	1/1/2026	Serial	4.241	545,000	-	10,000	535,000	2
60416TWE4	7/1/2026	Serial	4.321	550,000	-	10,000	540,000	2
60416TWF1	1/1/2027	Serial	4.341	560,000	-	15,000	545,000	2
60416TWG9	7/1/2027	Serial	4.421	570,000	-	20,000	550,000	2
60416TWH7	1/1/2028	Serial	4.433	580,000	-	25,000	555,000	2
60416TWJ3	7/1/2028	Serial	4.483	590,000	-	25,000	565,000	2
60416TWK0	1/1/2029	Serial	4.533	605,000	-	30,000	575,000	2
60416TWL8	7/1/2029	Serial	4.583	615,000	-	35,000	580,000	2
60416TWM6	1/1/2030	Serial	4.623	625,000	-	40,000	585,000	2
60416TWN4	7/1/2030	Serial	4.673	640,000	-	40,000	600,000	2
60416TWP9	1/1/2031	Serial	4.773	655,000	-	45,000	610,000	2
60416TWQ7	7/1/2031	Serial	4.823	665,000	-	50,000	615,000	2
60416TWR5	1/1/2032	Serial	4.923	680,000	-	50,000	630,000	2
60416TWS3	7/1/2032	Serial	4.973	695,000	-	55,000	640,000	2
60416TWT1	1/1/2033	Serial	5.023	710,000	-	55,000	655,000	2
60416TWW4	7/1/2034	Term (a)	5.143	2,230,000	-	110,000	2,120,000	2
60416TWX2	7/1/2040	Term (b)	5.163	10,680,000	-	525,000	10,155,000	2
60416TWY0	7/1/2045	Term (c)	5.263	10,700,000	-	535,000	10,165,000	2
				$ 34,990,000	$ 1,545,000	$ 1,700,000	$ 31,745,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series I, 2022 Series J and 2023 Series K.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series I PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2032 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2033.
(b): Sinking fund redemptions begin January 1, 2035.
(c): Sinking fund redemptions begin January 1, 2041.

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Residential Housing Finance Bonds, 2022 Series K Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TUV8	7/1/2053	Term(a)	Variable*	$ 25,000,000	$ -	$ -	$ 25,000,000	2
				$ 25,000,000	$ -	$ -	$ 25,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series I, 2022 Series J and 2023 Series K.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series I PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: September 29, 2022 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2045.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on June 30, 2025 was 4.35%.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2022 Series L AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TX A1	1/1/2024	Serial	3.750	$ 235,000	$ 235,000	$ -	$ -	2
60416TXB9	7/1/2024	Serial	3.800	475,000	475,000	-	-	2
60416TXC7	1/1/2025	Serial	4.000	785,000	785,000	-	-	2
60416TX D5	7/1/2025	Serial	4.050	805,000	-	15,000	790,000	2
60416TXE3	1/1/2026	Serial	4.250	815,000	-	20,000	795,000	2
60416TXF0	7/1/2026	Serial	4.350	835,000	-	20,000	815,000	2
60416TXG8	1/1/2027	Serial	4.500	850,000	-	20,000	830,000	2
60416TXH6	7/1/2027	Serial	4.550	865,000	-	20,000	845,000	2
60416TXJ2	1/1/2028	Serial	4.600	885,000	-	20,000	865,000	2
60416TXK9	7/1/2028	Serial	4.700	905,000	-	20,000	885,000	2
60416TXL7	1/1/2029	Serial	4.800	925,000	-	20,000	905,000	2
60416TXM5	7/1/2029	Serial	4.850	945,000	-	20,000	925,000	2
60416TXN3	1/1/2030	Serial	4.900	965,000	-	20,000	945,000	2
60416TXP8	7/1/2030	Serial	4.950	990,000	-	20,000	970,000	2
60416TXQ6	1/1/2031	Serial	5.000	1,010,000	-	20,000	990,000	2
60416TXR4	7/1/2031	Serial	5.050	1,035,000	-	20,000	1,015,000	2
60416TXS2	1/1/2032	Serial	5.050	1,060,000	-	25,000	1,035,000	2
60416TXT0	7/1/2032	Serial	5.100	1,085,000	-	25,000	1,060,000	2
60416TXU7	7/1/2036	Term (a)	5.350	8,820,000	-	195,000	8,625,000	2
				$ 24,290,000	$ 1,495,000	$ 500,000	$ 22,295,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series L, 2022 Series M and 2022 Series N.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series M PAC Term bonds maturing January 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2032 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2033.

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Residential Housing Finance Bonds, 2022 Series M Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TXV5	1/1/2024	Serial	3.150	$ 525,000	$ 525,000	$ -	$ -	2
60416TXW3	7/1/2024	Serial	3.300	300,000	300,000	-	-	2
60416TXX1	7/1/2037	Term (a)	4.850	3,665,000	-	80,000	3,585,000	2
60416TXY9	7/1/2042	Term (b)	5.100	16,260,000	-	355,000	15,905,000	2
60416TXZ6	7/1/2045	Term (c)	5.150	11,035,000	-	245,000	10,790,000	2
60416TXA0	1/1/2053	Term (d)	6.000	43,925,000	-	7,360,000	36,565,000	1
				$ 75,710,000	$ 825,000	$ 8,040,000	$ 66,845,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series L, 2022 Series M and 2022 Series N.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series M PAC Term bonds maturing January 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2032 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2036.
(b): Sinking fund redemptions begin January 1, 2038.
(c): Sinking fund redemptions begin January 1, 2043.
(d): Sinking fund redemptions begin July 1, 2045.

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Residential Housing Finance Bonds, 2022 Series N Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TYB8	1/1/2024	Serial	4.840	$ 380,000	$ 380,000	$ -	-	2
60416TYC6	7/1/2024	Serial	4.890	385,000	380,000	5,000	-	2
60416TYD4	1/1/2025	Serial	4.843	395,000	390,000	5,000	-	2
60416TYE2	7/1/2025	Serial	4.943	400,000	-	5,000	395,000	2
60416TYF9	1/1/2026	Serial	4.944	410,000	-	5,000	405,000	2
60416TYG7	7/1/2026	Serial	4.994	415,000	-	5,000	410,000	2
60416TYH5	1/1/2027	Serial	5.044	425,000	-	5,000	420,000	2
60416TYJ1	7/1/2027	Serial	5.094	435,000	-	5,000	430,000	2
60416TYK8	1/1/2028	Serial	5.224	445,000	-	5,000	440,000	2
60416TYL6	7/1/2028	Serial	5.274	455,000	-	5,000	450,000	2
60416TYM4	1/1/2029	Serial	5.324	460,000	-	5,000	455,000	2
60416TYN2	7/1/2029	Serial	5.374	475,000	-	20,000	455,000	2
60416TYP7	1/1/2030	Serial	5.459	485,000	-	25,000	460,000	2
60416TYQ5	7/1/2030	Serial	5.509	495,000	-	30,000	465,000	2
60416TYR3	1/1/2031	Serial	5.559	505,000	-	35,000	470,000	2
60416TYS1	7/1/2031	Serial	5.659	520,000	-	35,000	485,000	2
60416TYT9	1/1/2032	Serial	5.709	530,000	-	40,000	490,000	2
60416TYU6	7/1/2032	Serial	5.759	545,000	-	45,000	500,000	2
60416TYV4	7/1/2033	Term (a)	5.859	1,125,000	-	45,000	1,080,000	2
60416TYW2	7/1/2038	Term (b)	5.959	6,575,000	-	245,000	6,330,000	2
60416TYX0	7/1/2043	Term (c)	6.145	8,575,000	-	310,000	8,265,000	2
60416TYY8	7/1/2048	Term (d)	6.245	10,850,000	-	400,000	10,450,000	2
60416TYZ5	7/1/2053	Term (e)	6.345	14,715,000	-	535,000	14,180,000	2
				$ 50,000,000	$ 1,150,000	$ 1,815,000	$ 47,035,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2022 Series L, 2022 Series M and 2022 Series N.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2022 Series M PAC Term bonds maturing January 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2032 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2033.
(b): Sinking fund redemptions begin January 1, 2034.
(c): Sinking fund redemptions begin January 1, 2039.
(d): Sinking fund redemptions begin January 1, 2044.
(e): Sinking fund redemptions begin January 1, 2050.

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Residential Housing Finance Bonds, 2023 Series A AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TA24	1/1/2024	Serial	3.050	$ 400,000	$ 400,000	$ -	$ -	2
60416TA32	7/1/2024	Serial	3.100	410,000	410,000	-	-	2
60416TA40	1/1/2025	Serial	3.200	420,000	420,000	-	-	2
60416TA57	7/1/2025	Serial	3.250	425,000	-	-	425,000	2
60416TA65	1/1/2026	Serial	3.350	435,000	-	-	435,000	2
60416TA73	7/1/2026	Serial	3.450	645,000	-	-	645,000	2
60416TA81	1/1/2027	Serial	3.500	655,000	-	-	655,000	2
60416TA99	7/1/2027	Serial	3.550	665,000	-	-	665,000	2
60416TB23	1/1/2028	Serial	3.600	675,000	-	-	675,000	2
60416TB31	7/1/2028	Serial	3.650	685,000	-	-	685,000	2
60416TB49	1/1/2029	Serial	3.700	695,000	-	-	695,000	2
60416TB56	7/1/2029	Serial	3.750	705,000	-	-	705,000	2
60416TB64	1/1/2030	Serial	3.800	720,000	-	-	720,000	2
60416TB72	7/1/2030	Serial	3.850	730,000	-	-	730,000	2
60416TB80	1/1/2031	Serial	3.900	745,000	-	5,000	740,000	2
60416TB98	7/1/2031	Serial	3.950	755,000	-	10,000	745,000	2
60416TC22	1/1/2032	Serial	4.000	770,000	-	10,000	760,000	2
60416TC30	7/1/2032	Serial	4.050	785,000	-	10,000	775,000	2
60416TC48	1/1/2033	Serial	4.100	250,000	-	-	250,000	2
				$ 11,570,000	$ 1,230,000	$ 35,000	$ 10,305,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series A, 2023 Series B and 2023 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series B PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2032 and thereafter - 100%.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2023 Series B

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TC55	1/1/2024	Serial	2.600	$ 200,000	$ 200,000	$ -	$ -	2
60416TC63	7/1/2024	Serial	2.650	200,000	200,000	-	-	2
60416TC71	1/1/2025	Serial	2.700	200,000	200,000	-	-	2
60416TC89	7/1/2025	Serial	2.750	200,000	-	-	200,000	2
60416TC97	1/1/2026	Serial	2.800	200,000	-	-	200,000	2
60416TD21	1/1/2033	Serial	3.450	550,000	-	-	550,000	2
60416TD39	7/1/2033	Serial	3.500	815,000	-	-	815,000	2
60416TD47	1/1/2034	Serial	3.600	830,000	-	-	830,000	2
60416TD54	7/1/2034	Serial	3.650	850,000	-	-	850,000	2
60416TD62	1/1/2035	Serial	3.800	865,000	-	10,000	855,000	2
60416TD70	7/1/2035	Serial	3.850	880,000	-	10,000	870,000	2
60416TD88	7/1/2038	Term(a)	4.100	5,705,000	-	20,000	5,685,000	2
60416TD96	7/1/2043	Term(b)	4.300	11,415,000	-	40,000	11,375,000	2
60416TD20	7/1/2045	Term(c)	4.375	5,365,000	-	20,000	5,345,000	2
60416TD38	7/1/2053	Term(d)	5.750	27,145,000	-	3,050,000	24,095,000	1
				$ 55,420,000	$ 600,000	$ 3,150,000	$ 51,670,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series A, 2023 Series B and 2023 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series B PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2032 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2036.
(b): Sinking fund redemptions begin January 1, 2039.
(c): Sinking fund redemptions begin January 1, 2044.
(d): Sinking fund redemptions begin January 1, 2046.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2023 Series C Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TZA9	1/1/2024	Serial	4.508	$ 295,000	$ 295,000	$ -	$ -	2
60416TZB7	7/1/2024	Serial	4.558	300,000	300,000	-	-	2
60416TZC5	1/1/2025	Serial	4.558	305,000	305,000	-	-	2
60416TZD3	7/1/2025	Serial	4.608	310,000	-	-	310,000	2
60416TZE1	1/1/2026	Serial	4.577	315,000	-	-	315,000	2
60416TZF8	7/1/2026	Serial	4.627	320,000	-	-	320,000	2
60416TZG6	1/1/2027	Serial	4.644	320,000	-	-	320,000	2
60416TZH4	7/1/2027	Serial	4.694	325,000	-	-	325,000	2
60416TZJ0	1/1/2028	Serial	4.744	330,000	-	-	330,000	2
60416TZK7	7/1/2028	Serial	4.794	340,000	-	-	340,000	2
60416TZL5	1/1/2029	Serial	4.847	345,000	-	-	345,000	2
60416TZM3	7/1/2029	Serial	4.897	350,000	-	-	350,000	2
60416TZN1	1/1/2030	Serial	4.967	355,000	-	-	355,000	2
60416TZP6	7/1/2030	Serial	5.017	360,000	-	-	360,000	2
60416TZQ4	1/1/2031	Serial	4.998	365,000	-	5,000	360,000	2
60416TZR2	7/1/2031	Serial	5.048	375,000	-	5,000	370,000	2
60416TZS0	1/1/2032	Serial	5.098	380,000	-	5,000	375,000	2
60416TZT8	7/1/2032	Serial	5.138	385,000	-	10,000	375,000	2
60416TZU5	1/1/2033	Serial	5.188	395,000	-	15,000	380,000	2
60416TZV3	7/1/2033	Serial	5.228	400,000	-	20,000	380,000	2
60416TZW1	7/1/2038	Term (a)	5.288	4,505,000	-	40,000	4,465,000	2
60416TZX9	7/1/2043	Term (b)	5.391	5,620,000	-	55,000	5,565,000	2
60416TZY7	7/1/2048	Term (c)	5.461	7,105,000	-	75,000	7,030,000	2
60416TZZ4	7/1/2053	Term (d)	5.591	8,900,000	-	85,000	8,815,000	2
				$ 33,000,000	$ 900,000	$ 315,000	$ 31,785,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series A, 2023 Series B and 2023 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series B PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2032 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2034.
(b): Sinking fund redemptions begin January 1, 2039.
(c): Sinking fund redemptions begin January 1, 2044.
(d): Sinking fund redemptions begin January 1, 2049.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2023 Series D Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TE61	1/1/2024	Serial	2.800	$ 115,000	$ 115,000	$ -	$ -	2
60416TE79	7/1/2024	Serial	2.800	510,000	510,000	-	-	2
60416TE87	1/1/2025	Serial	2.850	520,000	520,000	-	-	2
60416TE95	7/1/2025	Serial	2.850	525,000	-	5,000	520,000	2
60416TF29	1/1/2026	Serial	2.900	535,000	-	5,000	530,000	2
60416TF37	7/1/2026	Serial	2.950	545,000	-	5,000	540,000	2
60416TF45	1/1/2027	Serial	3.000	555,000	-	5,000	550,000	2
60416TF52	7/1/2027	Serial	3.050	565,000	-	5,000	560,000	2
60416TF60	1/1/2028	Serial	3.100	575,000	-	5,000	570,000	2
60416TF78	7/1/2028	Serial	3.150	585,000	-	5,000	580,000	2
60416TF86	1/1/2029	Serial	3.200	595,000	-	5,000	590,000	2
60416TF94	7/1/2029	Serial	3.250	605,000	-	5,000	600,000	2
60416TG28	1/1/2030	Serial	3.300	615,000	-	10,000	605,000	2
60416TG36	7/1/2030	Serial	3.350	625,000	-	10,000	615,000	2
60416TG44	1/1/2031	Serial	3.400	640,000	-	10,000	630,000	2
60416TG51	7/1/2031	Serial	3.450	650,000	-	10,000	640,000	2
60416TG43	1/1/2035	Serial	3.750	750,000	-	10,000	740,000	2
60416TG50	7/1/2035	Serial	3.800	765,000	-	10,000	755,000	2
60416TG77	7/1/2032	Term(a)	3.550	1,345,000	-	15,000	1,330,000	2
60416TG93	7/1/2033	Term(b)	3.650	1,395,000	-	15,000	1,380,000	2
60416TH35	7/1/2034	Term(c)	3.750	1,455,000	-	15,000	1,440,000	2
60416TH68	7/1/2038	Term(d)	4.150	4,985,000	-	60,000	4,925,000	2
60416TH76	7/1/2043	Term(e)	4.500	10,115,000	-	115,000	10,000,000	2
60416TH84	7/1/2045	Term(f)	4.600	4,370,000	-	50,000	4,320,000	2
60416TH92	7/1/2053	Term(g)	5.500	26,060,000	-	2,860,000	23,200,000	1
				$ 60,000,000	$ 1,145,000	$ 3,235,000	$ 55,620,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series D and 2023 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series B PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2032 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2032.
(b): Sinking fund redemptions begin January 1, 2033.
(c): Sinking fund redemptions begin January 1, 2034.
(d): Sinking fund redemptions begin January 1, 2036.
(e): Sinking fund redemptions begin January 1, 2039.
(f): Sinking fund redemptions begin January 1, 2044.
(g): Sinking fund redemptions begin July 1, 2045.

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Residential Housing Finance Bonds, 2023 Series E

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TJ25	1/1/2024	Serial	4.617	$ 115,000	$ 115,000	$ -	$ -	2
60416TJ33	7/1/2024	Serial	4.667	510,000	510,000	-	-	2
60416TJ41	1/1/2025	Serial	4.717	515,000	515,000	-	-	2
60416TJ58	7/1/2025	Serial	4.757	525,000	-	-	525,000	2
60416TJ66	1/1/2026	Serial	4.664	535,000	-	-	535,000	2
60416TJ74	7/1/2026	Serial	4.714	540,000	-	-	540,000	2
60416TJ82	1/1/2027	Serial	4.771	550,000	-	-	550,000	2
60416TJ90	7/1/2027	Serial	4.811	560,000	-	-	560,000	2
60416TK23	1/1/2028	Serial	4.861	570,000	-	5,000	565,000	2
60416TK31	7/1/2028	Serial	4.911	580,000	-	5,000	575,000	2
60416TK49	1/1/2029	Serial	4.954	590,000	-	5,000	585,000	2
60416TK56	7/1/2029	Serial	5.004	600,000	-	5,000	595,000	2
60416TK64	1/1/2030	Serial	5.054	615,000	-	10,000	605,000	2
60416TK72	7/1/2030	Serial	5.114	625,000	-	15,000	610,000	2
60416TK80	1/1/2031	Serial	5.154	635,000	-	15,000	620,000	2
60416TK98	7/1/2031	Serial	5.214	650,000	-	20,000	630,000	2
60416TL22	1/1/2032	Serial	5.254	660,000	-	30,000	630,000	2
60416TL30	7/1/2032	Serial	5.284	675,000	-	30,000	645,000	2
60416TL48	1/1/2033	Serial	5.314	690,000	-	35,000	655,000	2
60416TL55	7/1/2033	Serial	5.354	705,000	-	35,000	670,000	2
60416TL63	7/1/2038	Term (a)	5.414	7,940,000	-	160,000	7,780,000	2
60416TL71	7/1/2043	Term (b)	5.463	10,145,000	-	200,000	9,945,000	2
60416TL89	7/1/2048	Term (c)	5.503	13,180,000	-	260,000	12,920,000	2
60416TL97	7/1/2053	Term (d)	5.593	17,290,000	-	335,000	16,955,000	2
				$ 60,000,000	$ 1,140,000	$ 1,165,000	$ 57,695,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series D and 2023 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series D PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2032 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2034.
(b): Sinking fund redemptions begin January 1, 2039.
(c): Sinking fund redemptions begin January 1, 2044.
(d): Sinking fund redemptions begin January 1, 2049.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2023 Series F Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TM54	7/1/2024	Serial	3.250	$ 475,000	$ 475,000	$ -	$ -	2
60416TM62	1/1/2025	Serial	3.250	480,000	480,000	-	-	2
60416TM70	7/1/2025	Serial	3.250	485,000	-	15,000	470,000	2
60416TM88	1/1/2026	Serial	3.250	495,000	-	15,000	480,000	2
60416TM96	7/1/2026	Serial	3.250	505,000	-	15,000	490,000	2
60416TN20	1/1/2027	Serial	3.300	515,000	-	15,000	500,000	2
60416TN38	7/1/2027	Serial	3.300	525,000	-	15,000	510,000	2
60416TN46	1/1/2028	Serial	3.350	535,000	-	15,000	520,000	2
60416TN53	7/1/2028	Serial	3.350	550,000	-	15,000	535,000	2
60416TN61	1/1/2029	Serial	3.450	560,000	-	20,000	540,000	2
60416TN79	7/1/2029	Serial	3.500	570,000	-	20,000	550,000	2
60416TN87	1/1/2030	Serial	3.600	580,000	-	20,000	560,000	2
60416TN95	7/1/2030	Serial	3.650	595,000	-	20,000	575,000	2
60416TP28	1/1/2031	Serial	3.750	610,000	-	20,000	590,000	2
60416TP36	7/1/2031	Serial	3.800	620,000	-	20,000	600,000	2
60416TP44	1/1/2032	Serial	3.850	635,000	-	20,000	615,000	2
60416TP51	7/1/2032	Serial	3.850	650,000	-	20,000	630,000	2
60416TP93	7/1/2034	Serial	4.000	710,000	-	25,000	685,000	2
60416TQ27	1/1/2035	Serial	4.100	730,000	-	25,000	705,000	2
60416TQ35	7/1/2035	Serial	4.100	750,000	-	25,000	725,000	2
60416TP85	1/1/2034	Term (a)	3.950	2,040,000	-	65,000	1,975,000	2
60416TQ43	7/1/2038	Term (b)	4.200	4,900,000	-	160,000	4,740,000	2
60416TQ50	1/1/2043	Term (c)	4.500	8,445,000	-	270,000	8,175,000	2
60416TQ68	7/1/2053	Term (d)	5.750	33,040,000	-	2,845,000	30,195,000	1
				$ 60,000,000	$ 955,000	$ 3,680,000	$ 55,365,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series F and 2023 Series G.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series F PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2033.
(b): Sinking fund redemptions begin January 1, 2036.
(c): Sinking fund redemptions begin January 1, 2039.
(d): Sinking fund redemptions begin January 1, 2043.

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Residential Housing Finance Bonds, 2023 Series G Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TQ76	7/1/2024	Serial	5.194	$ 695,000	$ 690,000	$ 5,000	$ -	2
60416TQ84	1/1/2025	Serial	5.194	715,000	705,000	10,000	-	2
60416TQ92	7/1/2025	Serial	5.194	730,000	-	10,000	720,000	2
60416TR26	1/1/2026	Serial	4.946	745,000	-	10,000	735,000	2
60416TR34	7/1/2026	Serial	4.996	760,000	-	10,000	750,000	2
60416TR42	1/1/2027	Serial	4.970	775,000	-	10,000	765,000	2
60416TR59	7/1/2027	Serial	5.000	790,000	-	10,000	780,000	2
60416TR67	1/1/2028	Serial	5.040	805,000	-	10,000	795,000	2
60416TR75	7/1/2028	Serial	5.090	820,000	-	10,000	810,000	2
60416TR83	1/1/2029	Serial	5.125	835,000	-	20,000	815,000	2
60416TR91	7/1/2029	Serial	5.155	855,000	-	20,000	835,000	2
60416TS25	1/1/2030	Serial	5.255	875,000	-	25,000	850,000	2
60416TS33	7/1/2030	Serial	5.285	895,000	-	25,000	870,000	2
60416TS41	1/1/2031	Serial	5.246	910,000	-	35,000	875,000	2
60416TS58	7/1/2031	Serial	5.286	935,000	-	35,000	900,000	2
60416TS66	1/1/2032	Serial	5.346	955,000	-	45,000	910,000	2
60416TS74	7/1/2032	Serial	5.366	975,000	-	60,000	915,000	2
60416TT24	7/1/2038	Term (a)	5.406	13,700,000	-	350,000	13,350,000	2
60416TT32	7/1/2043	Term (b)	5.475	15,205,000	-	390,000	14,815,000	2
60416TT40	7/1/2048	Term (c)	5.525	20,125,000	-	530,000	19,595,000	2
60416TT57	7/1/2053	Term (d)	5.575	26,900,000	-	705,000	26,195,000	2
				$ 90,000,000	$ 1,395,000	$ 2,325,000	$ 86,280,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series F and 2023 Series G.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series F PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2033.
(b): Sinking fund redemptions begin January 1, 2039.
(c): Sinking fund redemptions begin January 1, 2044.
(d): Sinking fund redemptions begin January 1, 2049.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2023 Series H

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TT73	1/1/2026	Serial	5.113	$ 1,250,000	$ -	$ 120,000	$ 1,130,000	2
60416TT81	7/1/2026	Serial	5.163	1,285,000	-	125,000	1,160,000	2
60416TT99	1/1/2027	Serial	5.105	1,325,000	-	125,000	1,200,000	2
60416TU22	7/1/2027	Serial	5.135	710,000	-	75,000	635,000	2
60416TU30	1/1/2028	Serial	5.185	735,000	-	80,000	655,000	2
60416TU48	7/1/2028	Serial	5.245	755,000	-	80,000	675,000	2
60416TU55	1/1/2029	Serial	5.233	780,000	-	80,000	700,000	2
60416TU63	7/1/2029	Serial	5.283	805,000	-	85,000	720,000	2
60416TU71	1/1/2030	Serial	5.383	825,000	-	85,000	740,000	2
60416TU89	7/1/2030	Serial	5.413	855,000	-	85,000	770,000	2
60416TU97	1/1/2031	Serial	5.294	880,000	-	85,000	795,000	2
60416TV21	7/1/2031	Serial	5.344	910,000	-	90,000	820,000	2
60416TV39	1/1/2032	Serial	5.384	935,000	-	95,000	840,000	2
60416TV47	7/1/2032	Serial	5.404	965,000	-	100,000	865,000	2
60416TV54	1/1/2033	Serial	5.464	995,000	-	105,000	890,000	2
60416TV62	7/1/2033	Serial	5.484	1,030,000	-	110,000	920,000	2
60416TV70	7/1/2038	Term (a)	5.504	12,300,000	-	1,245,000	11,055,000	2
60416TV88	7/1/2043	Term (b)	5.671	16,310,000	-	1,660,000	14,650,000	2
60416TV96	7/1/2053	Term (c)	6.000	26,350,000	-	2,410,000	23,940,000	1
				$ 70,000,000	$ -	$ 6,840,000	$ 63,160,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series H and 2023 Series I.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series H PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2034.
(b): Sinking fund redemptions begin January 1, 2039.
(c): Sinking fund redemptions begin January 1, 2050.

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Residential Housing Finance Bonds, 2023 Series I Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TT65	1/1/2050	Term(a)	Variable*	$ 30,000,000	$ -	$ -	$ 30,000,000	2
				$ 30,000,000	$ -	$ -	$ 30,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series H and 2023 Series I.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series H PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 26, 2023 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2039.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on June 30, 2025 was 4.35%.

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

Residential Housing Finance Bonds, 2023 Series J Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TW87	1/1/2026	Serial	5.241	$ 1,825,000	$ -	$ 100,000	$ 1,725,000	2
60416TW95	7/1/2026	Serial	5.241	1,880,000	-	100,000	1,780,000	2
60416TX29	1/1/2027	Serial	5.232	1,935,000	-	105,000	1,830,000	2
60416TX37	7/1/2027	Serial	5.262	1,040,000	-	55,000	985,000	2
60416TX45	1/1/2028	Serial	5.332	1,070,000	-	55,000	1,015,000	2
60416TX52	7/1/2028	Serial	5.382	1,100,000	-	65,000	1,035,000	2
60416TX60	1/1/2029	Serial	5.355	1,135,000	-	70,000	1,065,000	2
60416TX78	7/1/2029	Serial	5.405	1,170,000	-	70,000	1,100,000	2
60416TX86	1/1/2030	Serial	5.445	1,205,000	-	70,000	1,135,000	2
60416TX94	7/1/2030	Serial	5.485	1,245,000	-	70,000	1,175,000	2
60416TY28	1/1/2031	Serial	5.378	1,280,000	-	70,000	1,210,000	2
60416TY36	7/1/2031	Serial	5.428	1,320,000	-	70,000	1,250,000	2
60416TY44	1/1/2032	Serial	5.438	1,365,000	-	75,000	1,290,000	2
60416TY51	7/1/2032	Serial	5.448	1,405,000	-	85,000	1,320,000	2
60416TY69	1/1/2033	Serial	5.498	1,450,000	-	80,000	1,370,000	2
60416TY77	7/1/2033	Serial	5.518	1,495,000	-	85,000	1,410,000	2
60416TY85	7/1/2038	Term (a)	5.598	17,845,000	-	990,000	16,855,000	2
60416TY93	7/1/2043	Term (b)	5.700	24,560,000	-	1,365,000	23,195,000	2
60416TZ27	1/1/2048	Term (c)	5.750	26,665,000	-	1,495,000	25,170,000	2
60416TZ35	1/1/2054	Term (d)	6.000	39,010,000	-	3,000,000	36,010,000	1
				$ 130,000,000	$ -	$ 8,075,000	$ 121,925,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series J and 2023 Series K.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series J PAC Term bonds maturing January 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2034.
(b): Sinking fund redemptions begin January 1, 2039.
(c): Sinking fund redemptions begin January 1, 2044.
(d): Sinking fund redemptions begin July 1, 2050.

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Residential Housing Finance Bonds, 2023 Series K Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TW38	7/1/2050	Term(a)	Variable*	$ 20,000,000	$ -	$ -	$ 20,000,000	2
				$ 20,000,000	$ -	$ -	$ 20,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series J and 2023 Series K.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series J PAC Term bonds maturing January 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: August 24, 2023 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2048.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on June 30, 2025 was 4.35%.

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

Residential Housing Finance Bonds, 2023 Series L Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TZ76	1/1/2026	Serial	5.217	$ 1,185,000	$ -	$ 145,000	$ 1,040,000	2
60416TZ84	7/1/2026	Serial	5.217	1,295,000	-	170,000	1,125,000	2
60416TZ92	1/1/2027	Serial	5.264	1,335,000	-	175,000	1,160,000	2
60416T2A5	7/1/2027	Serial	5.344	720,000	-	90,000	630,000	2
60416T2B3	1/1/2028	Serial	5.364	740,000	-	90,000	650,000	2
60416T2C1	7/1/2028	Serial	5.414	760,000	-	95,000	665,000	2
60416T2D9	1/1/2029	Serial	5.480	785,000	-	95,000	690,000	2
60416T2E7	7/1/2029	Serial	5.540	810,000	-	100,000	710,000	2
60416T2F4	1/1/2030	Serial	5.580	835,000	-	115,000	720,000	2
60416T2G2	7/1/2030	Serial	5.610	860,000	-	115,000	745,000	2
60416T2H0	1/1/2031	Serial	5.546	885,000	-	115,000	770,000	2
60416T2J6	7/1/2031	Serial	5.576	915,000	-	115,000	800,000	2
60416T2K3	1/1/2032	Serial	5.596	945,000	-	120,000	825,000	2
60416T2L1	7/1/2032	Serial	5.626	970,000	-	130,000	840,000	2
60416T2M9	1/1/2033	Serial	5.626	1,000,000	-	135,000	865,000	2
60416T2N7	7/1/2033	Serial	5.646	1,035,000	-	140,000	895,000	2
60416T2P2	7/1/2038	Term (a)	5.666	12,325,000	-	1,595,000	10,730,000	2
60416T2Q0	1/1/2044	Term (b)	5.843	18,570,000	-	2,405,000	16,165,000	2
60416T2R8	7/1/2053	Term (c)	6.250	24,030,000	-	1,095,000	22,935,000	1
				$ 70,000,000	$ -	$ 7,040,000	$ 62,960,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series L and 2023 Series M.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series L PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2034.
(b): Sinking fund redemptions begin January 1, 2039.
(c): Sinking fund redemptions begin January 1, 2050.

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Residential Housing Finance Bonds, 2023 Series M Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416TZ50	1/1/2050	Term(a)	Variable*	$ 30,000,000	$ -	$ 470,000	$ 29,530,000	2
				$ 30,000,000	$ -	$ 470,000	$ 29,530,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series L and 2023 Series M.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series L PAC Term bonds maturing January 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: September 14, 2023 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2044.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on June 30, 2025 was 4.35%.

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Residential Housing Finance Bonds, 2023 Series N AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T4Q8	7/1/2024	Serial	3.875	$ 210,000	$ 210,000	$ -	$ -	2
60416T4R6	1/1/2025	Serial	3.900	485,000	485,000	-	-	2
60416T4S4	1/1/2026	Serial	3.950	500,000	-	20,000	480,000	2
60416T4T2	7/1/2026	Serial	4.000	510,000	-	20,000	490,000	2
60416T4U9	1/1/2027	Serial	4.050	520,000	-	25,000	495,000	2
60416T4V7	7/1/2027	Serial	4.100	530,000	-	25,000	505,000	2
60416T4W5	1/1/2028	Serial	4.200	540,000	-	25,000	515,000	2
60416T4X3	7/1/2028	Serial	4.250	555,000	-	25,000	530,000	2
60416T4Y1	1/1/2029	Serial	4.300	565,000	-	25,000	540,000	2
60416T4Z8	7/1/2029	Serial	4.400	580,000	-	25,000	555,000	2
60416T5A2	1/1/2030	Serial	4.450	590,000	-	25,000	565,000	2
60416T5B0	7/1/2030	Serial	4.500	605,000	-	25,000	580,000	2
60416T5C8	1/1/2031	Serial	4.550	615,000	-	25,000	590,000	2
60416T5D6	7/1/2031	Serial	4.600	630,000	-	25,000	605,000	2
60416T5E4	1/1/2032	Serial	4.625	645,000	-	30,000	615,000	2
60416T5F1	7/1/2032	Serial	4.650	660,000	-	30,000	630,000	2
60416T5G9	1/1/2033	Serial	4.700	675,000	-	30,000	645,000	2
60416T5H7	7/1/2033	Serial	4.700	690,000	-	30,000	660,000	2
60416T5J3	1/1/2034	Serial	4.750	710,000	-	30,000	680,000	2
60416T4K0	7/1/2034	Serial	4.750	180,000	-	10,000	170,000	2
				$ 10,995,000	$ 695,000	$ 450,000	$ 9,850,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series N, 2023 Series O, 2023 Series P and 2023 Series Q.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series O PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

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Residential Housing Finance Bonds, 2023 Series O Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T5L8	7/1/2025	Serial	3.500	$ 495,000	$ -	$ 20,000	$ 475,000	2
60416T5M6	7/1/2038	Term (a)	4.450	7,035,000	-	310,000	$ 6,725,000	2
60416T5N4	7/1/2041	Term (b)	4.650	5,680,000	-	250,000	$ 5,430,000	2
60416T5P9	7/1/2053	Term (c)	6.000	35,795,000	-	2,135,000	$ 33,660,000	1
				$ 49,005,000	$ -	$ 2,715,000	$ 46,290,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series N, 2023 Series O, 2023 Series P and 2023 Series Q.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series O PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2034.
(b): Sinking fund redemptions begin January 1, 2039.
(c): Sinking fund redemptions begin July 1, 2041.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2023 Series P Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T3V8	1/1/2026	Serial	5.380	$ 1,060,000	$ -	$ 65,000	$ 995,000	2
60416T3W6	7/1/2026	Serial	5.380	1,490,000	-	65,000	1,425,000	2
60416T3X4	1/1/2027	Serial	5.372	1,520,000	-	65,000	1,455,000	2
60416T3Y2	7/1/2027	Serial	5.392	800,000	-	-	800,000	2
60416T3Z9	1/1/2028	Serial	5.442	815,000	-	-	815,000	2
60416T4A3	7/1/2028	Serial	5.522	830,000	-	-	830,000	2
60416T4B1	1/1/2029	Serial	5.547	850,000	-	-	850,000	2
60416T4C9	7/1/2029	Serial	5.597	865,000	-	-	865,000	2
60416T4D7	1/1/2030	Serial	5.657	885,000	-	5,000	880,000	2
60416T4E5	7/1/2030	Serial	5.707	905,000	-	20,000	885,000	2
60416T4F2	1/1/2031	Serial	5.616	925,000	-	20,000	905,000	2
60416T4G0	7/1/2031	Serial	5.656	945,000	-	20,000	925,000	2
60416T4H8	1/1/2032	Serial	5.696	965,000	-	20,000	945,000	2
60416T4J4	7/1/2032	Serial	5.696	990,000	-	25,000	965,000	2
60416T4K1	1/1/2033	Serial	5.716	1,015,000	-	50,000	965,000	2
60416T4L9	7/1/2033	Serial	5.726	1,040,000	-	60,000	980,000	2
60416T4M7	7/1/2038	Term (a)	4.700	11,885,000	-	295,000	11,590,000	2
60416T4N5	7/1/2043	Term (b)	4.700	15,380,000	-	400,000	14,980,000	2
60416T4P0	1/1/2048	Term (c)	4.750	16,835,000	-	440,000	16,395,000	2
				$ 60,000,000	$ -	$ 1,550,000	$ 58,450,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series N, 2023 Series O, 2023 Series P and 2023 Series Q.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series O PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2034.
(b): Sinking fund redemptions begin January 1, 2039.
(c): Sinking fund redemptions begin January 1, 2044.

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Residential Housing Finance Bonds, 2023 Series Q Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T3Q9	7/1/2053	Term(a)	Variable*	$ 30,000,000	$ -	$ 110,000	$ 29,890,000	2
				$ 30,000,000	$ -	$ 110,000	$ 29,890,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series N, 2023 Series O, 2023 Series P and 2023 Series Q.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series O PAC Term bonds maturing July 1, 2053. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: October 12, 2023 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2048.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on June 30, 2025 was 4.35%.

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Residential Housing Finance Bonds, 2023 Series R Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T6P8	7/1/2054	Term (a)	6.250	$ 48,750,000	$ 245,000	$ 2,755,000	$ 45,750,000	1
				$ 48,750,000	$ 245,000	$ 2,755,000	$ 45,750,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series R, 2023 Series S and 2023 Series T.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series R PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2025.

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

Residential Housing Finance Bonds, 2023 Series S Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T6K9	1/1/2034	Term (a)	5.685	$ 16,795,000	$ 645,000	$ 120,000	$ 16,030,000	2
60416T6L7	7/1/2039	Term (b)	6.089	16,190,000	-	120,000	16,070,000	2
60416T6J2	7/1/2041	Term (c)	6.139	7,645,000	-	55,000	7,590,000	2
60416T6M5	1/1/2044	Term (d)	6.185	11,250,000	-	85,000	11,165,000	2
60416T6N3	7/1/2049	Term (e)	6.328	30,620,000	-	225,000	30,395,000	2
				$ 82,500,000	$ 645,000	$ 605,000	$ 81,250,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series R, 2023 Series S and 2023 Series T.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series R PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2025.
(b): Sinking fund redemptions begin July 1, 2034.
(c): Sinking fund redemptions begin January 1, 2040.
(d): Sinking fund redemptions begin January 1, 2042.
(e): Sinking fund redemptions begin July 1, 2044.

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

Residential Housing Finance Bonds, 2023 Series T Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T5Q7	7/1/2054	Term(a)	Variable*	$ 43,750,000	$ -	$ 125,000	$ 43,625,000	2
				$ 43,750,000	$ -	$ 125,000	$ 43,625,000	

of 2023 Series R, 2023 Series S and 2023 Series T.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series R PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: November 30, 2023 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2049.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on June 30, 2025 was 4.35%.

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

Residential Housing Finance Bonds, 2023 Series U Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T6R4	1/1/2034	Term (a)	5.742	$ 10,035,000	$ 385,000	$ 2,060,000	$ 7,590,000	2
60416T6S2	1/1/2039	Term (b)	6.121	8,620,000	-	1,815,000	6,805,000	2
60416T6T0	7/1/2043	Term (c)	6.321	10,430,000	-	2,190,000	8,240,000	2
60416T6U7	7/1/2054	Term (d)	6.500	19,665,000	-	1,095,000	18,570,000	1
				$ 48,750,000	$ 385,000	$ 7,160,000	$ 41,205,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series U and 2023 Series V.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series U PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2025.
(b): Sinking fund redemptions begin July 1, 2034.
(c): Sinking fund redemptions begin July 1, 2039.
(d): Sinking fund redemptions begin July 1, 2050.

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

MINNESOTA HOUSING

Residential Housing Finance Bonds, 2023 Series V Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T6Q6	7/1/2050	Term(a)	Variable*	$ 26,250,000	$ -	$ 75,000	$ 26,175,000	2
				$ 26,250,000	$ -	$ 75,000	$ 26,175,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2023 Series U and 2023 Series V.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2023 Series U PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: December 13, 2023 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2043.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on June 30, 2025 was 4.35%.

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

Residential Housing Finance Bonds, 2024 Series A Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T6X1	1/1/2054	Term (a)	6.250	$ 31,395,000	$ 165,000	$ 800,000	$ 30,430,000	1
				$ 31,395,000	$ 165,000	$ 800,000	$ 30,430,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series A, 2024 Series B and 2024 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series A PAC Term bonds maturing January 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2025.

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

Residential Housing Finance Bonds, 2024 Series B Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T6Y9	1/1/2025	Serial	4.853	$ 500,000	$ 500,000	$ -	$ -	2
60416T6Z6	7/1/2025	Serial	4.883	635,000	-	-	635,000	2
60416T7A0	1/1/2026	Serial	4.733	650,000	-	-	650,000	2
60416T7B8	7/1/2026	Serial	4.783	665,000	-	-	665,000	2
60416T7C6	1/1/2027	Serial	4.718	685,000	-	-	685,000	2
60416T7D4	7/1/2027	Serial	4.748	700,000	-	5,000	695,000	2
60416T7E2	1/1/2028	Serial	4.719	720,000	-	10,000	710,000	2
60416T7F9	7/1/2028	Serial	4.769	740,000	-	10,000	730,000	2
60416T7S1	1/1/2034	Term (a)	5.205	9,560,000	-	45,000	9,515,000	2
60416T7T9	1/1/2039	Term (b)	5.520	11,675,000	-	50,000	11,625,000	2
60416T7U6	1/1/2044	Term (c)	5.780	15,820,000	-	70,000	15,750,000	2
60416T7V4	1/1/2049	Term (d)	5.900	21,570,000	-	100,000	21,470,000	2
60416T7W2	1/1/2051	Term (e)	5.960	9,685,000	-	45,000	9,640,000	2
				$ 73,605,000	$ 500,000	$ 335,000	$ 72,770,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series A, 2024 Series B and 2024 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series A PAC Term bonds maturing January 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2029.
(b): Sinking fund redemptions begin July 1, 2034.
(c): Sinking fund redemptions begin July 1, 2039.
(d): Sinking fund redemptions begin July 1, 2044.
(e): Sinking fund redemptions begin July 1, 2049.

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

Residential Housing Finance Bonds, 2024 Series C Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T6V5	1/1/2054	Term(a)	Variable*	$ 20,000,000	$ -	$ 20,000	$ 19,980,000	2
				$ 20,000,000	$ -	$ 20,000	$ 19,980,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series A, 2024 Series B and 2024 Series C.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series A PAC Term bonds maturing January 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: February 8, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2051.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on June 30, 2025 was 4.35%.

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Residential Housing Finance Bonds, 2024 Series D Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T7Z5	7/1/2034	Term (a)	4.938	$ 15,735,000	$ 580,000	$ 1,175,000	$ 13,980,000	2
60416T8A9	7/1/2039	Term (b)	5.350	9,250,000	-	710,000	8,540,000	2
60416T8B7	7/1/2045	Term (c)	5.536	14,885,000	-	1,150,000	13,735,000	2
60416T8C5	7/1/2054	Term (d)	6.250	20,130,000	-	465,000	19,665,000	1
				$ 60,000,000	$ 580,000	$ 3,500,000	$ 55,920,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series D and 2024 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series D PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2025.
(b): Sinking fund redemptions begin January 1, 2035.
(c): Sinking fund redemptions begin January 1, 2040.
(d): Sinking fund redemptions begin July 1, 2050.

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Residential Housing Finance Bonds, 2024 Series E Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416T7X0	7/1/2050	Term(a)	Variable*	$ 20,000,000	$ -	$ 50,000	$ 19,950,000	2
				$ 20,000,000	$ -	$ 50,000	$ 19,950,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series D and 2024 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series D PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: March 28, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2045.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on June 30, 2025 was 4.35%.

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Residential Housing Finance Bonds, 2024 Series F AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UAC9	1/1/2025	Serial	3.800	$ 175,000	$ 175,000	$ -	$ -	2
60416UAD7	7/1/2025	Serial	3.800	270,000	-	5,000	265,000	2
60416UAE5	1/1/2026	Serial	3.850	280,000	-	5,000	275,000	2
60416UAF2	7/1/2026	Serial	3.850	285,000	-	5,000	280,000	2
60416UAG0	1/1/2027	Serial	3.850	295,000	-	5,000	290,000	2
60416UAH8	7/1/2027	Serial	3.850	300,000	-	5,000	295,000	2
60416UAJ4	1/1/2028	Serial	3.900	305,000	-	5,000	300,000	2
60416UAK1	7/1/2028	Serial	3.950	310,000	-	5,000	305,000	2
60416UAL9	1/1/2029	Serial	4.000	320,000	-	5,000	315,000	2
60416UAM7	7/1/2029	Serial	4.000	325,000	-	5,000	320,000	2
60416UAN5	1/1/2030	Serial	4.100	335,000	-	5,000	330,000	2
60416UAP0	7/1/2030	Serial	4.100	345,000	-	5,000	340,000	2
60416UAQ8	1/1/2031	Serial	4.150	350,000	-	5,000	345,000	2
60416UAR6	7/1/2031	Serial	4.150	360,000	-	5,000	355,000	2
60416UAS4	1/1/2032	Serial	4.250	370,000	-	5,000	365,000	2
60416UAT2	7/1/2032	Serial	4.250	380,000	-	5,000	375,000	2
60416UAU9	1/1/2033	Serial	4.250	385,000	-	5,000	380,000	2
60416UAV7	7/1/2033	Serial	4.250	395,000	-	5,000	390,000	2
60416UAW5	1/1/2034	Serial	4.350	405,000	-	5,000	400,000	2
60416UAX3	7/1/2034	Serial	4.350	415,000	-	5,000	410,000	2
60416UAY1	1/1/2035	Serial	4.400	430,000	-	10,000	420,000	2
60416UAZ8	7/1/2035	Serial	4.400	440,000	-	10,000	430,000	2
60416UBA2	7/1/2039	Term (a)	4.600	3,650,000	-	60,000	3,590,000	2
				$ 11,125,000	$ 175,000	$ 175,000	$ 10,775,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series F, 2024 Series G, 2024 Series H and 2024 Series I.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series G PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2036.

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Residential Housing Finance Bonds, 2024 Series G Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UBB0	7/1/2054	Term (a)	6.500	$ 26,780,000	$ -	$ 400,000	$ 26,380,000	1
				$ 26,780,000	$ -	$ 400,000	$ 26,380,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series F, 2024 Series G, 2024 Series H and 2024 Series I.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series G PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2039.

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Residential Housing Finance Bonds, 2024 Series H Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UBC8	1/1/2025	Serial	5.145	$ 425,000	$ 425,000	-	$ -	2
60416UB D6	7/1/2025	Serial	5.145	640,000	-	-	640,000	2
60416UBE4	1/1/2026	Serial	5.025	650,000	-	-	650,000	2
60416UBF1	7/1/2026	Serial	5.045	660,000	-	-	660,000	2
60416UBF9	1/1/2027	Serial	4.857	670,000	-	-	670,000	2
60416UBH7	7/1/2027	Serial	4.907	690,000	-	-	690,000	2
60416UBJ3	1/1/2028	Serial	4.827	705,000	-	-	705,000	2
60416UBK0	7/1/2028	Serial	4.887	720,000	-	-	720,000	2
60416UBL8	1/1/2029	Serial	4.887	735,000	-	-	735,000	2
60416UBM6	7/1/2029	Serial	4.937	755,000	-	-	755,000	2
60416UBN4	1/1/2030	Serial	5.019	770,000	-	-	770,000	2
60416UBP9	7/1/2030	Serial	5.069	785,000	-	-	785,000	2
60416UBQ7	1/1/2031	Serial	5.139	805,000	-	-	805,000	2
60416UBR5	7/1/2031	Serial	5.179	825,000	-	5,000	820,000	2
60416UBS3	1/1/2032	Serial	5.238	845,000	-	5,000	840,000	2
60416UBT1	7/1/2032	Serial	5.268	865,000	-	5,000	860,000	2
60416UBU8	1/1/2033	Serial	5.348	890,000	-	5,000	885,000	2
60416UBV6	7/1/2033	Serial	5.388	915,000	-	5,000	910,000	2
60416UBW4	1/1/2034	Serial	5.428	935,000	-	5,000	930,000	2
60416UBX2	7/1/2034	Serial	5.428	960,000	-	5,000	955,000	2
60416UBY0	1/1/2035	Serial	5.488	980,000	-	5,000	975,000	2
60416UBZ7	7/1/2035	Serial	5.488	1,010,000	-	10,000	1,000,000	2
60416UAC1	7/1/2039	Term (a)	5.588	9,095,000	-	25,000	9,070,000	2
60416UCB9	7/1/2044	Term (b.)	5.730	14,620,000	-	40,000	14,580,000	2
60416UCC7	1/1/2050	Term (c)	5.850	21,145,000	-	65,000	21,080,000	2
				$ 62,095,000	$ 425,000	$ 180,000	$ 61,490,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series F, 2024 Series G, 2024 Series H and 2024 Series I.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series G PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2036.
(b): Sinking fund redemptions begin January 1, 2040.
(c): Sinking fund redemptions begin January 1, 2045.

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Residential Housing Finance Bonds, 2024 Series I

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UAA3	7/1/2054	Term(a)	Variable*	$ 25,000,000	$ -	$ 25,000	$ 24,975,000	2
				$ 25,000,000	$ -	$ 25,000	$ 24,975,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series F, 2024 Series G, 2024 Series H and 2024 Series I.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series G PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: May 1, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2050.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on June 30, 2025 was 4.35%.

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

Residential Housing Finance Bonds, 2024 Series J Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UCT0	1/1/2029	Serial	4.741	$ 750,000	-	- $	750,000	2
60416UCU7	7/1/2029	Serial	4.791	770,000.00	-	-	770,000	2
60416UCV5	1/1/2030	Serial	4.850	795,000.00	-	-	795,000	2
60416UCW3	7/1/2030	Serial	4.875	815,000.00	-	-	815,000	2
60416UCX1	1/1/2031	Serial	4.925	840,000.00	-	-	840,000	2
60416UCY9	7/1/2031	Serial	4.975	865,000.00	-	-	865,000	2
60416UCC6	7/1/2033	Serial	5.219	980,000.00	-	5,000	975,000	2
60416UCD4	1/1/2034	Serial	5.319	1,010,000.00	-	10,000	1,000,000	2
60416UCE2	7/1/2034	Serial	5.369	1,040,000.00	-	15,000	1,025,000	2
60416UCF9	1/1/2035	Serial	5.419	950,000.00	-	-	950,000	2
60416UCG7	7/1/2035	Serial	5.469	735,000.00	-	-	735,000	2
60416UCN3	7/1/2026	Term (a)	6.000	1,895,000.00	-	-	1,895,000	2
60416UCQ6	7/1/2027	Term (b)	6.000	1,360,000	-	-	1,360,000	2
60416UCS2	7/1/2028	Term (c)	6.000	1,440,000	-	-	1,440,000	2
60416UDB8	1/1/2033	Term (d)	6.000	2,760,000	-	5,000	2,755,000	2
60416UDH5	7/1/2039	Term (e)	5.619	6,845,000	-	20,000	6,825,000	2
60416UDJ1	7/1/2044	Term (f)	5.848	11,610,000	-	35,000	11,575,000	2
60416UDK8	7/1/2047	Term (g)	5.908	7,500,000	-	25,000	7,475,000	2
60416UDL6	7/1/2054	Term (h)	6.500	17,040,000	-	-	17,040,000	1
				$ 60,000,000	$ -	$ 115,000	$ 59,885,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series J and 2024 Series K.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series J PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2025.
(b): Sinking fund redemptions begin January 1, 2027.
(c): Sinking fund redemptions begin January 1, 2028.
(d): Sinking fund redemptions begin January 1, 2032.
(e): Sinking fund redemptions begin January 1, 2036.
(f): Sinking fund redemptions begin January 1, 2040.
(g): Sinking fund redemptions begin January 1, 2045.
(h): Sinking fund redemptions begin July 1, 2051.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2024 Series K Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UCJ2	1/1/2051	Term(a)	Variable*	$ 15,000,000	$ -	$ 30,000	$ 14,970,000	2
				$ 15,000,000	$ -	$ 30,000	$ 14,970,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series J and 2024 Series K.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series J PAC Term bonds maturing July 1, 2054. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: May 30, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2047.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on June 30, 2025 was 4.35%.

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Residential Housing Finance Bonds, 2024 Series L

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UES0	7/1/2025	Serial	3.400	$ 480,000	$ -	$ -	$ 480,000	2
60416UET8	1/1/2026	Serial	3.450	495,000	-	-	495,000	2
60416UEU5	7/1/2026	Serial	3.450	505,000	-	-	505,000	2
60416UEV3	1/1/2027	Serial	3.500	520,000	-	-	520,000	2
60416UEW1	7/1/2027	Serial	3.500	535,000	-	-	535,000	2
60416UEX9	1/1/2028	Serial	3.550	545,000	-	-	545,000	2
60416UEY7	7/1/2028	Serial	3.600	560,000	-	-	560,000	2
60416UEZ4	1/1/2029	Serial	3.625	575,000	-	-	575,000	2
60416UFA8	7/1/2029	Serial	3.650	590,000	-	-	590,000	2
60416UFB6	1/1/2030	Serial	3.750	605,000	-	-	605,000	2
60416UFC4	7/1/2030	Serial	3.800	620,000	-	-	620,000	2
60416UFD2	1/1/2031	Serial	3.850	640,000	-	-	640,000	2
60416UFE0	7/1/2031	Serial	3.900	655,000	-	-	655,000	2
60416UFF7	1/1/2032	Serial	3.950	670,000	-	-	670,000	2
60416UFG5	7/1/2032	Serial	3.950	690,000	-	-	690,000	2
60416UFH3	1/1/2033	Serial	4.000	710,000	-	-	710,000	2
60416UFJ9	7/1/2033	Serial	4.000	730,000	-	-	730,000	2
60416UFK6	1/1/2034	Serial	4.050	750,000	-	-	750,000	2
60416UFL4	7/1/2034	Serial	4.050	775,000	-	-	775,000	2
60416UFM2	1/1/2035	Serial	4.100	795,000	-	-	795,000	2
60416UFN0	7/1/2035	Serial	4.100	820,000	-	-	820,000	2
60416UFP5	7/1/2038	Term (a)	4.150	4,880,000	-	-	4,880,000	2
60416UFQ3	1/1/2055	Term (b)	6.500	61,855,000	-	460,000	61,395,000	1
				$ 80,000,000	$ -	$ 460,000	$ 79,540,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series L, 2024 Series M and 2024 Series N.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series L PAC Term bonds maturing January 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2036.
(b): Sinking fund redemptions begin July 1, 2038.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2024 Series M Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UDP7	7/1/2025	Serial	5.130	$ 875,000	$ -	$ -	$ 875,000	2
60416UDQ5	1/1/2026	Serial	5.080	895,000	-	-	895,000	2
60416UDR3	7/1/2026	Serial	5.080	920,000	-	-	920,000	2
60416UDS1	1/1/2027	Serial	4.894	940,000	-	-	940,000	2
60416UDT9	7/1/2027	Serial	4.914	965,000	-	-	965,000	2
60416UDU6	1/1/2028	Serial	4.763	990,000	-	-	990,000	2
60416UDV4	7/1/2028	Serial	4.763	1,015,000	-	-	1,015,000	2
60416UDW2	1/1/2029	Serial	4.863	1,040,000	-	-	1,040,000	2
60416UDX0	7/1/2029	Serial	4.863	1,070,000	-	-	1,070,000	2
60416UDY8	1/1/2030	Serial	4.954	1,095,000	-	-	1,095,000	2
60416UDZ5	7/1/2030	Serial	5.004	1,125,000	-	-	1,125,000	2
60416UEA9	1/1/2031	Serial	5.004	1,155,000	-	-	1,155,000	2
60416UEB7	7/1/2031	Serial	5.054	1,185,000	-	5,000	1,180,000	2
60416UEC5	1/1/2032	Serial	6.000	1,220,000	-	-	1,220,000	2
60416UED3	7/1/2032	Serial	5.150	1,255,000	-	5,000	1,250,000	2
60416UEE1	1/1/2033	Serial	5.180	1,290,000	-	5,000	1,285,000	2
60416UEF8	7/1/2033	Serial	6.000	1,325,000	-	-	1,325,000	2
60416UEG6	1/1/2034	Serial	5.330	1,365,000	-	5,000	1,360,000	2
60416UEH4	7/1/2034	Serial	5.330	1,400,000	-	10,000	1,390,000	2
60416UEJ0	1/1/2035	Serial	6.000	1,445,000	-	-	1,445,000	2
60416UEK7	7/1/2035	Serial	6.000	1,485,000	-	-	1,485,000	2
60416UEL5	1/1/2036	Serial	6.000	1,525,000	-	-	1,525,000	2
60416UEM3	7/1/2036	Serial	5.500	1,575,000	-	10,000	1,565,000	2
60416UEN1	7/1/2039	Term (a)	5.730	10,485,000	-	30,000	10,455,000	2
60416UEP6	7/1/2044	Term (b)	5.915	22,490,000	-	70,000	22,420,000	2
60416UEQ4	7/1/2049	Term (c)	5.968	31,065,000	-	95,000	30,970,000	2
60416UER2	7/1/2051	Term (d)	6.018	13,805,000	-	45,000	13,760,000	2
				$ 105,000,000	$ -	$ 280,000	$ 104,720,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series L, 2024 Series M and 2024 Series N.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series L PAC Term bonds maturing January 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2037.
(b): Sinking fund redemptions begin January 1, 2040.
(c): Sinking fund redemptions begin January 1, 2045.
(d): Sinking fund redemptions begin January 1, 2050.

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Residential Housing Finance Bonds, 2024 Series N

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UDM4	1/1/2055	Term(a)	Variable*	$ 40,000,000	$ -	$ 5,000	$ 39,995,000	2
				$ 40,000,000	$ -	$ 5,000	$ 39,995,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series L, 2024 Series M and 2024 Series N.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series L PAC Term bonds maturing January 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 2, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2051.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on June 30, 2025 was 4.35%.

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Residential Housing Finance Bonds, 2024 Series O Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UGU3	1/1/2055	Term(a)	6.250	$ 75,000,000	$ -	$ 25,000	$ 74,975,000	1
				$ 75,000,000	$ -	$ 25,000	$ 74,975,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series O, 2024 Series P and 2024 Series Q.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series O PAC Term bonds maturing January 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2025.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2024 Series P Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UGV1	7/1/2025	Serial	4.711	$ 865,000	$ -	$ -	$ 865,000	2
60416UGW9	1/1/2026	Serial	4.741	895,000	-	-	895,000	2
60416UGX7	7/1/2026	Serial	4.741	925,000	-	-	925,000	2
60416UGY5	1/1/2027	Serial	4.553	945,000	-	-	945,000	2
60416UGZ2	7/1/2027	Serial	4.553	975,000	-	-	975,000	2
60416UHA6	1/1/2028	Serial	4.468	1,005,000	-	-	1,005,000	2
60416UHB4	7/1/2028	Serial	4.468	1,030,000	-	-	1,030,000	2
60416UHC2	1/1/2029	Serial	4.498	1,060,000	-	-	1,060,000	2
60416UHD0	7/1/2029	Serial	4.538	1,090,000	-	-	1,090,000	2
60416UHE8	1/1/2030	Serial	4.619	1,120,000	-	-	1,120,000	2
60416UHF5	7/1/2030	Serial	4.669	1,150,000	-	-	1,150,000	2
60416UHG3	1/1/2031	Serial	4.689	1,185,000	-	-	1,185,000	2
60416UHH1	7/1/2031	Serial	4.739	1,220,000	-	-	1,220,000	2
60416UHJ7	1/1/2032	Serial	4.893	1,255,000	-	-	1,255,000	2
60416UHK4	7/1/2032	Serial	4.943	1,295,000	-	-	1,295,000	2
60416UHL2	1/1/2033	Serial	4.973	1,335,000	-	-	1,335,000	2
60416UHM0	7/1/2033	Serial	5.023	1,370,000	-	-	1,370,000	2
60416UHN8	1/1/2034	Serial	5.093	1,415,000	-	-	1,415,000	2
60416UHP3	7/1/2034	Serial	5.143	1,460,000	-	-	1,460,000	2
60416UHQ1	1/1/2035	Serial	5.193	1,505,000	-	-	1,505,000	2
60416UHR9	7/1/2035	Serial	5.223	1,550,000	-	-	1,550,000	2
60416UHS7	1/1/2036	Term (a)	5.393	14,395,000	-	-	14,395,000	2
60416UHT5	7/1/2036	Term (b)	5.794	24,325,000	-	-	24,325,000	2
60416UHU2	7/1/2039	Term (c)	5.850	26,390,000	-	-	26,390,000	2
60416UHV0	7/1/2044	Term (d)	5.958	20,240,000	-	-	20,240,000	2
				$ 110,000,000	$ -	$ -	$ 110,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series O, 2024 Series P and 2024 Series Q.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series O PAC Term bonds maturing January 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2036.
(b): Sinking fund redemptions begin January 1, 2040.
(c): Sinking fund redemptions begin January 1, 2045.
(d): Sinking fund redemptions begin January 1, 2049.

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Residential Housing Finance Bonds, 2024 Series Q Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UGM1	1/1/2055	Term(a)	Variable*	$ 40,000,000	$ -	$ -	$ 40,000,000	2
				$ 40,000,000	$ -	$ -	$ 40,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series O, 2024 Series P and 2024 Series Q.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series O PAC Term bonds maturing January 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: August 29, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2051.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on June 30, 2025 was 4.35%.

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Residential Housing Finance Bonds, 2024 Series R Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UJB2	7/1/2025	Serial	4.557	$ 355,000	$ -	$ 5,000	$ 350,000	2
60416UJC0	1/1/2026	Serial	4.447	470,000	-	5,000	465,000	2
60416UJD8	7/1/2026	Serial	4.447	480,000	-	5,000	475,000	2
60416UJE6	1/1/2027	Serial	4.258	495,000	-	5,000	490,000	2
60416UJF3	7/1/2027	Serial	4.308	505,000	-	10,000	495,000	2
60416UJG1	1/1/2028	Serial	4.237	520,000	-	10,000	510,000	2
60416UJH9	7/1/2028	Serial	4.247	535,000	-	10,000	525,000	2
60416UJJ5	1/1/2029	Serial	4.247	550,000	-	10,000	540,000	2
60416UJK2	7/1/2029	Serial	4.257	560,000	-	10,000	550,000	2
60416UJL0	1/1/2030	Serial	4.341	575,000	-	10,000	565,000	2
60416UJM8	7/1/2030	Serial	4.391	595,000	-	10,000	585,000	2
60416UJN6	1/1/2031	Serial	4.491	610,000	-	15,000	595,000	2
60416UJP1	7/1/2031	Serial	4.541	625,000	-	15,000	610,000	2
60416UJQ9	1/1/2032	Serial	4.676	645,000	-	15,000	630,000	2
60416UJR7	7/1/2032	Serial	4.726	660,000	-	15,000	645,000	2
60416UJS5	1/1/2033	Serial	4.806	680,000	-	15,000	665,000	2
60416UJT3	7/1/2033	Serial	4.876	700,000	-	15,000	685,000	2
60416UJU0	1/1/2034	Serial	4.926	720,000	-	15,000	705,000	2
60416UJV8	7/1/2034	Serial	4.976	745,000	-	15,000	730,000	2
60416UJW6	1/1/2035	Serial	5.026	765,000	-	15,000	750,000	2
60416UJX4	7/1/2035	Serial	5.056	790,000	-	20,000	770,000	2
60416UJY2	7/1/2039	Term (a)	5.140	7,265,000	-	145,000	7,120,000	2
60416UJZ9	1/1/2044	Term (b)	5.483	10,115,000	-	195,000	9,920,000	2
60416UJA2	1/1/2046	Term (c)	5.533	5,500,000	-	105,000	5,395,000	2
60416UJB0	1/1/2055	Term (d)	6.000	24,540,000	-	150,000	24,390,000	1
				$ 60,000,000	$ -	$ 840,000	$ 59,160,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series R and 2024 Series S.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series R PAC Term bonds maturing January 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2036.
(b): Sinking fund redemptions begin January 1, 2040.
(c): Sinking fund redemptions begin January 1, 2044.
(d): Sinking fund redemptions begin January 1, 2050.

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Residential Housing Finance Bonds, 2024 Series S

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UHZ1	10/1/2050	Term(a)	Variable*	$ 15,000,000	$ -	$ -	$ 15,000,000	2
				$ 15,000,000	$ -	$ -	$ 15,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series R and 2024 Series S.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series R PAC Term bonds maturing January 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: September 18, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2051.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on June 30, 2025 was 4.35%.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2024 Series T AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416ULA1	7/1/2025	Serial	3.850	$ 100,000	$ -	$ -	$ 100,000	2
60416ULB9	1/1/2026	Serial	3.650	495,000	-	-	495,000	2
60416ULC7	7/1/2026	Serial	3.650	505,000	-	-	505,000	2
60416ULD5	1/1/2027	Serial	3.700	525,000	-	-	525,000	2
60416ULE3	7/1/2027	Serial	3.700	540,000	-	-	540,000	2
60416ULF0	1/1/2028	Serial	3.750	555,000	-	-	555,000	2
60416ULG8	7/1/2028	Serial	3.800	570,000	-	-	570,000	2
60416ULH6	1/1/2029	Serial	3.850	585,000	-	-	585,000	2
60416ULJ2	7/1/2029	Serial	3.875	600,000	-	-	600,000	2
60416ULK9	1/1/2030	Serial	3.950	620,000	-	-	620,000	2
60416ULL7	7/1/2030	Serial	4.000	635,000	-	-	635,000	2
60416ULM5	1/1/2031	Serial	4.050	655,000	-	-	655,000	2
60416ULN3	7/1/2031	Serial	4.100	670,000	-	-	670,000	2
60416ULP8	1/1/2032	Serial	4.150	690,000	-	-	690,000	2
60416ULQ6	7/1/2032	Serial	4.200	710,000	-	-	710,000	2
60416ULR4	1/1/2033	Serial	4.250	735,000	-	-	735,000	2
60416ULS2	7/1/2033	Serial	4.300	755,000	-	-	755,000	2
60416ULT0	1/1/2034	Serial	4.350	780,000	-	-	780,000	2
60416ULU7	7/1/2034	Serial	4.350	805,000	-	-	805,000	2
60416ULV5	1/1/2035	Serial	4.400	830,000	-	-	830,000	2
60416ULW3	7/1/2035	Serial	4.400	855,000	-	-	855,000	2
60416ULX1	1/1/2039	Term (a)	4.450	5,885,000	-	-	5,885,000	2
				$ 19,100,000	$ -	$ -	$ 19,100,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series T, 2024 Series U, 2024 Series V and 2024 Series W.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series U PAC Term bonds maturing July 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2036.

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Residential Housing Finance Bonds, 2024 Series U Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416ULY9	7/1/2025	Serial	3.250	$ 100,000	$ -	$ -	$ 100,000	2
60416ULZ6	1/1/2026	Serial	3.200	100,000	-	-	100,000	2
60416UMA0	7/1/2026	Serial	3.200	100,000	-	-	100,000	2
60416UMB8	1/1/2027	Serial	3.250	100,000	-	-	100,000	2
60416UMC6	7/1/2027	Serial	3.250	100,000	-	-	100,000	2
60416UMD4	1/1/2028	Serial	3.300	100,000	-	-	100,000	2
60416UME2	7/1/2028	Serial	3.350	100,000	-	-	100,000	2
60416UMF9	1/1/2029	Serial	3.400	100,000	-	-	100,000	2
60416UMG7	7/1/2029	Serial	3.450	100,000	-	-	100,000	2
60416UMH5	1/1/2030	Serial	3.500	100,000	-	-	100,000	2
60416UMJ1	7/1/2030	Serial	3.500	100,000	-	-	100,000	2
60416UMK8	1/1/2031	Serial	3.550	100,000	-	-	100,000	2
60416UML6	7/1/2055	Term (a)	6.250	77,150,000	-	145,000	77,005,000	1
				$ 78,350,000	$ -	$ 145,000	$ 78,205,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series T, 2024 Series U, 2024 Series V and 2024 Series W.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series U PAC Term bonds maturing July 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2039.

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Residential Housing Finance Bonds, 2024 Series V Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UNG6	7/1/2035	Term (a)	4.977	$ 22,830,000	$ -	$ -	$ 22,830,000	2
60416UNH4	7/1/2039	Term (b)	5.626	14,555,000	-	-	14,555,000	2
60416UNJ0	7/1/2044	Term (c)	5.875	24,495,000	-	-	24,495,000	2
60416UNK7	7/1/2049	Term (d)	5.925	30,670,000	-	-	30,670,000	2
				$ 92,550,000	$ -	$ -	$ 92,550,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series T, 2024 Series U, 2024 Series V and 2024 Series W.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series U PAC Term bonds maturing January 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2033 and thereafter - 100% for 2024 Series V Bonds maturing on July 1,2035 and July 1, 2039; and January 1, 2034 and thereafter - 100% for 2024 Series V Bonds maturing on July 1, 2044 and July 1, 2049.

(a): Sinking fund redemptions begin January 1, 2026.
(b): Sinking fund redemptions begin January 1, 2036.
(c): Sinking fund redemptions begin January 1, 2040.
(d): Sinking fund redemptions begin January 1, 2045.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2024 Series W

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UKY0	7/1/2055	Term(a)	Variable*	$ 60,000,000	$ -	$ -	$ 60,000,000	2
				$ 60,000,000	$ -	$ -	$ 60,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2024 Series T, 2024 Series U, 2024 Series V and 2024 Series W.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2024 Series U PAC Term bonds maturing January 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: December 12, 2024 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2049.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on June 30, 2025 was 4.35%.

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RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of June 30, 2025

MINNESOTA HOUSING

Residential Housing Finance Bonds, 2025 Series A

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UPH2	1/1/2026	Serial	4.438	$ 635,000	$ -	$ -	$ 635,000	2
60416UPJ8	7/1/2026	Serial	4.438	705,000	-	-	705,000	2
60416UPK5	1/1/2027	Serial	4.478	720,000	-	-	720,000	2
60416UPL3	7/1/2027	Serial	4.548	740,000	-	-	740,000	2
60416UPM1	1/1/2028	Serial	4.585	760,000	-	-	760,000	2
60416UPN9	7/1/2028	Serial	4.585	785,000	-	-	785,000	2
60416UPP4	1/1/2029	Serial	4.624	805,000	-	-	805,000	2
60416UPQ2	7/1/2029	Serial	4.624	830,000	-	-	830,000	2
60416UPR0	1/1/2030	Serial	4.684	850,000	-	-	850,000	2
60416UPS8	7/1/2030	Serial	4.754	875,000	-	-	875,000	2
60416UPT6	1/1/2031	Serial	4.887	900,000	-	-	900,000	2
60416UPU3	7/1/2031	Serial	4.947	930,000	-	-	930,000	2
60416UPV1	1/1/2032	Serial	4.977	955,000	-	-	955,000	2
60416UPW9	7/1/2032	Serial	4.997	985,000	-	-	985,000	2
60416UPX7	1/1/2033	Serial	5.155	1,015,000	-	-	1,015,000	2
60416UPY5	7/1/2033	Serial	5.195	1,045,000	-	-	1,045,000	2
60416UPZ2	1/1/2034	Serial	5.255	1,075,000	-	-	1,075,000	2
60416UQA6	7/1/2034	Serial	5.325	1,110,000	-	-	1,110,000	2
60416UQB4	1/1/2035	Serial	5.355	1,145,000	-	-	1,145,000	2
60416UQC2	7/1/2035	Serial	5.405	1,135,000	-	-	1,135,000	2
60416UQD0	1/1/2036	Serial	5.445	930,000	-	-	930,000	2
60416UQE8	7/1/2036	Serial	5.445	960,000	-	-	960,000	2
60416UQF5	1/1/2037	Serial	5.485	990,000	-	-	990,000	2
60416UQG3	7/1/2037	Serial	5.505	1,020,000	-	-	1,020,000	2
60416UQH1	7/1/2040	Term (a)	5.595	6,730,000	-	-	6,730,000	2
60416UQL2	7/1/2042	Term (b)	5.774	5,205,000	-	-	5,205,000	2
60416UQJ7	7/1/2046	Term (c)	5.824	11,580,000	-	-	11,580,000	2
60416UPK4	7/1/2055	Term (d)	6.125	24,585,000	-	10,000	24,575,000	1
				$ 70,000,000	$ -	$ 10,000	$ 69,990,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2025 Series A and 2025 Series B.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2025 Series A PAC Term bonds maturing July 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2038.
(b): Sinking fund redemptions begin January 1, 2041.
(c): Sinking fund redemptions begin January 1, 2043.
(d): Sinking fund redemptions begin July 1, 2050.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2025 Series B Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UPF6	7/1/2050	Term(a)	Variable*	$ 15,000,000	$ -	$ -	$ 15,000,000	2
				$ 15,000,000	$ -	$ -	$ 15,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2025 Series A and 2025 Series B.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2025 Series A PAC Term bonds maturing July 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: February 20, 2025 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2046.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on June 30, 2025 was 4.35%.

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Residential Housing Finance Bonds, 2025 Series C Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UQP3	7/1/2055	Term(a)	6.250	$ 69,565,000	$ -	$ -	$ 69,565,000	1
				$ 69,565,000	$ -	$ -	$ 69,565,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2025 Series C, 2025 Series D and 2025 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2025 Series C PAC Term bonds maturing July 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2026.

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Residential Housing Finance Bonds, 2025 Series D Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UQR9	1/1/2034	Serial	5.249	$ 1,215,000	$ -	$ -	$ 1,215,000	2
60416UQS7	7/1/2034	Serial	5.299	1,255,000	-	-	1,255,000	2
60416UQT5	1/1/2035	Serial	5.349	1,290,000	-	-	1,290,000	2
60416UQU2	7/1/2035	Serial	5.379	1,330,000	-	-	1,330,000	2
60416UQV0	1/1/2036	Serial	5.409	1,375,000	-	-	1,375,000	2
60416UQW8	7/1/2036	Serial	5.439	1,420,000	-	-	1,420,000	2
60416UQX6	1/1/2037	Serial	5.459	1,460,000	-	-	1,460,000	2
60416UQY4	7/1/2037	Serial	5.499	1,505,000	-	-	1,505,000	2
60416UQQ1	7/1/2033	Term (a)	6.000	15,420,000	-	-	15,420,000	2
60416UQZ1	7/1/2040	Term (b)	5.599	10,135,000	-	-	10,135,000	2
60416URA5	7/1/2045	Term (c)	5.846	21,940,000	-	-	21,940,000	2
60416URB3	1/1/2051	Term (d)	5.896	32,090,000	-	-	32,090,000	2
				$ 90,435,000	$ -	$ -	$ 90,435,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2025 Series C, 2025 Series D and 2025 Series E.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2025 Series C PAC Term bonds maturing July 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: January 1, 2034 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2026.
(b): Sinking fund redemptions begin January 1, 2038.
(c): Sinking fund redemptions begin January 1, 2041.
(d): Sinking fund redemptions begin January 1, 2046.

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

MINNESOTA HOUSING

Residential Housing Finance Bonds, 2025 Series E

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UQM0	7/1/2055	Term(a)	Variable*	$ 40,000,000	$ -	$ -	$ 40,000,000	2
				$ 40,000,000	$ -	$ -	$ 40,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2025 Series C, 2025 Series D and 2025 Series E

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2025 Series C PAC Term bonds maturing July 1, 2055. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: March 19, 2025 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2051.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on June 30, 2025 was 4.35%.

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

Residential Housing Finance Bonds, 2025 Series F

Non-AMT

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416URS6	7/1/2026	Serial	3.500	$ 500,000	$ -	$ -	$ 500,000	1
60416URT4	1/1/2027	Serial	3.550	515,000	-	-	515,000	2
60416URU1	7/1/2027	Serial	3.600	525,000	-	-	525,000	2
60416URV9	1/1/2028	Serial	3.650	540,000	-	-	540,000	2
60416URW7	7/1/2028	Serial	3.700	555,000	-	-	555,000	2
60416URX5	1/1/2029	Serial	3.800	570,000	-	-	570,000	2
60416URY3	7/1/2029	Serial	3.850	585,000	-	-	585,000	2
60416URZ0	1/1/2030	Serial	3.875	600,000	-	-	600,000	2
60416USA4	7/1/2030	Serial	3.900	620,000	-	-	620,000	2
60416USB2	1/1/2031	Serial	4.000	635,000	-	-	635,000	2
60416USC0	7/1/2031	Serial	4.000	655,000	-	-	655,000	2
60416USD8	1/1/2032	Serial	4.100	675,000	-	-	675,000	2
60416USE6	7/1/2032	Serial	4.100	695,000	-	-	695,000	2
60416USF3	1/1/2033	Serial	4.200	715,000	-	-	715,000	2
60416USG1	7/1/2033	Serial	4.200	740,000	-	-	740,000	2
60416USH9	1/1/2034	Serial	4.300	765,000	-	-	765,000	2
60416USJ5	7/1/2034	Serial	4.350	785,000	-	-	785,000	2
60416USK2	1/1/2035	Serial	4.400	815,000	-	-	815,000	2
60416USL0	7/1/2035	Serial	4.400	840,000	-	-	840,000	2
60416USM8	1/1/2036	Serial	4.500	865,000	-	-	865,000	2
60416USN6	7/1/2036	Serial	4.500	895,000	-	-	895,000	2
60416UST3	1/1/2037	Serial	4.500	925,000	-	-	925,000	2
60416USU0	7/1/2037	Serial	4.500	955,000	-	-	955,000	2
60416USP1	7/1/2040	Term (a)	4.600	6,450,000	-	-	6,450,000	2
60416USQ9	7/1/2045	Term (b)	4.850	14,210,000	-	-	14,210,000	2
60416USR7	7/1/2048	Term (c)	4.900	9,555,000	-	-	9,555,000	2
60416USD5	1/1/2056	Term (d)	6.250	41,375,000	-	-	41,375,000	1
				$ 87,560,000	$ -	$ -	$ 87,560,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2025 Series F, 2025 Series G and 2025 Series H.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2025 Series F PAC Term bonds maturing January 1, 2056. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2038.
(b): Sinking fund redemptions begin January 1, 2041.
(c): Sinking fund redemptions begin January 1, 2046.
(d): Sinking fund redemptions begin January 1, 2048.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2025 Series G Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416UTL9	1/1/2034	Serial	5.211	$ 760,000	$ -	$ -	$ 760,000	2
60416UTM7	7/1/2034	Serial	5.281	785,000	-	-	785,000	2
60416UTN5	1/1/2035	Serial	5.291	810,000	-	-	810,000	2
60416UTP0	7/1/2035	Serial	5.331	835,000	-	-	835,000	2
60416UTQ8	1/1/2036	Serial	5.381	865,000	-	-	865,000	2
60416UTR6	7/1/2036	Serial	5.421	890,000	-	-	890,000	2
60416UTK1	7/1/2033	Term (a)	6.000	9,110,000	-	-	9,110,000	2
60416UTS4	7/1/2040	Term (b)	5.701	8,315,000	-	-	8,315,000	2
60416UTT2	7/1/2045	Term (c)	6.014	14,180,000	-	-	14,180,000	2
60416UTU9	1/1/2050	Term (d)	6.034	15,890,000	-	-	15,890,000	2
				$ 52,440,000	$ -	$ -	$ 52,440,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2025 Series F, 2025 Series G and 2025 Series H.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2025 Series F PAC Term bonds maturing January 1, 2056. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: July 1, 2033 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2026.
(b): Sinking fund redemptions begin January 1, 2037.
(c): Sinking fund redemptions begin January 1, 2041.
(d): Sinking fund redemptions begin January 1, 2046.

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MINNESOTA HOUSING

Residential Housing Finance Bonds, 2025 Series H

Taxable

CUSIP**	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and B)
60416URQ0	1/1/2056	Term(a)	Variable*	$ 35,000,000	$ -	$ -	$ 35,000,000	2
				$ 35,000,000	$ -	$ -	$ 35,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2025 Series F, 2025 Series G and 2025 Series H.

The Agency has discretion to select the bonds to be redeemed if bonds of the same series but different maturities or bonds of different series have the same call priority, or may select other bonds of different series for redemption to the extent permitted by the series resolution. See "Section Q – Summary of Special Redemption Provisions".

Note B: Call priority #2 bonds called after satisfying the cumulative redemption schedule requirements for the 2025 Series F PAC Term bonds maturing January 1, 2056. See "Section Q – Summary of Special Redemption Provisions".

Optional Redemption: In whole or in part on any date during the following period at a redemption price equal to the following percentage of the principal amount plus accrued interest: May 21, 2025 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2050.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on June 30, 2025 was 4.35%.

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Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2025

Residential Housing Finance 2007 Series M	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes, from Repayments and Prepayments, not from Excess Revenue.
Call Date From Prepayments or Excess Revenue	Each January 1 and July 1, commencing January 1, 2008.
Call Priority From Prepayments or Excess Revenue	Mandatory redemption, pro rata, from mortgage prepayments and repayments allocable to the Series M Bonds. No redemption from Excess Revenue.

Residential Housing Finance 2013 Series C	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency. 10-Year Rule Requirements Dates / Percentages June 20, 2013 to December 31, 2022: 49.30 January 1, 2023 and thereafter: 100.00 All prepayments must be applied first to redeem the Series A July 2031 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series A July 2031 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series A July 2031 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series A July 2031 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2025

Residential Housing Finance 2014 Series B	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency. 10-Year Rule Requirements Dates / Percentages April 30, 2014 to April 29, 2024 — 0.00 April 30, 2024 and thereafter — 100.00 All prepayments must be applied first to redeem the Series B January 2038 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series B January 2038 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series B January 2038 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series B January 2038 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2025

Residential Housing Finance 2014 Series C, D and E	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency. 10-Year Rule Requirements Dates / Percentages December 16, 2014 to December 15, 2024 — 65.94 December 16, 2024 and thereafter — 100.00 All prepayments must be applied first to redeem the Series C January 2045 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series C January 2045 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series C January 2045 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series C January 2045 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2025

Residential Housing Finance 2015 Series D	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency. 10-Year Rule Requirements Dates — Percentages August 11, 2015 to August 10, 2025 — 47.52 August 11, 2025 and thereafter — 100.00 All prepayments must be applied first to redeem the Series A January 2041 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series A January 2041 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series A January 2041 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series A January 2041 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2025

Residential Housing Finance 2015 Series E and G	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency. 10-Year Rule Requirements Dates / Percentages December 8, 2015 to December 7, 2025 — 56.73 December 8, 2025 and thereafter — 100.00 All prepayments must be applied first to redeem the Series E January 2046 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series E January 2046 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series E January 2046 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series E January 2046 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2025

Residential Housing Finance 2016 Series A, B and C	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Transferred Tax-Exempt Loans, Transferred Tax-Exempt Participation Loans and Program Loans backing Program Securities acquired with proceeds of 2016 Series B Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2016 Series A Bonds or 2016 Series B Bonds, selected by the Agency. 10-Year Rule Requirements Dates / Percentages June 22, 2016 to June 21, 2026: 47.22 June 22, 2026 and thereafter: 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on Series Bonds must be applied first to redeem the Series B July 2046 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding 2016 Series A Bonds or 2016 Series B Bonds selected by Agency option (other than the Series B July 2046 PAC Term Bonds unless no other 2016 Series A Bonds or 2016 Series B Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series B July 2046 PAC Term Bonds)). Prepayments and scheduled repayments from the Transferred Taxable Loans in excess of scheduled principal payments on 2016 Series C Bonds will be applied first to redeem 2016 Series C Bonds and then to redeem any outstanding Bonds at Agency option (including the 2016 Series A Bonds and 2016 Series B Bonds (other than the Series B July 2046 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series B July 2046 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2025

Residential Housing Finance 2016 Series E and F	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency. 10-Year Rule Requirements Dates / Percentages December 22, 2016 to June 30, 2017 — 39.79 July 1, 2017 to June 30, 2018 — 40.21 July 1, 2018 to June 30, 2020 — 41.04 July 1, 2020 to June 30, 2021 — 43.95 July 1, 2021 to June 30, 2022 — 46.82 July 1, 2022 to June 30, 2023 — 48.51 July 1, 2023 to June 30, 2024 — 52.74 July 1, 2024 to June 30, 2025 — 56.34 July 1, 2025 to December 21, 2026 — 60.83 December 22, 2026 and thereafter — 100.00 All prepayments must be applied first to redeem the Series E January 2047 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series E January 2047 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series E January 2047 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series E January 2047 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2025

Residential Housing Finance 2017 Series B and C	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency. 10-Year Rule Requirements Dates — Percentages July 19, 2017 to June 30, 2018 — 66.67 July 1, 2018 to June 30, 2020 — 67.07 July 1, 2020 to June 30, 2021 — 68.53 July 1, 2021 to June 30, 2022 — 69.87 July 1, 2022 to June 30, 2023 — 72.18 July 1, 2023 to June 30, 2024 — 76.38 July 1, 2024 to June 30, 2025 — 80.07 July 1, 2025 to June 30, 2026 — 85.40 July 1, 2026 to July 18, 2027 — 85.82 July 19, 2027 and thereafter — 100.00 All prepayments must be applied first to redeem the Series B July 2047 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series B July 2047 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series B July 2047 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series B July 2047 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2025

Residential Housing Finance 2017 Series E and F	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	<u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency. 10-Year Rule Requirements <u>Dates</u> — <u>Percentages</u> December 21, 2017 to June 30, 2018 — 24.89 July 1, 2018 to June 30, 2020 — 26.99 July 1, 2020 to June 30, 2021 — 28.30 July 1, 2021 to June 30, 2022 — 29.31 July 1, 2022 to June 30, 2023 — 30.95 July 1, 2023 to June 30, 2024 — 33.78 July 1, 2024 to June 30, 2025 — 35.97 July 1, 2025 to June 30, 2026 — 39.84 July 1, 2026 to July 18, 2027 — 40.37 December 21, 2027 and thereafter — 100.00 All prepayments must be applied first to redeem the Series E January 2048 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series E January 2048 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series E January 2048 PAC Term Bonds)). <u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series E January 2048 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2025

Residential Housing Finance 2018 Series B and D	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Series A, B and C: Anytime. Series D: on or after January 1, 2023
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Transferred Program Loans and Program Loans backing Program Securities acquired with proceeds of 2018 Series A Bonds, 2018 Series B Bonds and 2018 Series D Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2018 Series A Bonds, 2018 Series B Bonds or 2018 Series D Bonds, selected by the Agency. 10-Year Rule Requirements Dates — Percentages June 28, 2018 to June 30, 2020 — 24.91 July 1, 2020 to June 30, 2021 — 27.79 July 1, 2021 to June 30, 2022 — 29.73 July 1, 2022 to June 30, 2023 — 33.12 July 1, 2023 to June 30, 2024 — 37.64 July 1, 2024 to June 30, 2025 — 43.42 July 1, 2025 to June 30, 2026 — 51.93 July 1, 2026 to June 27, 2028 — 54.65 June 28, 2028 and thereafter — 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on Series Bonds must be applied first to redeem the Series B July 2048 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding 2018 Series A Bonds, 2018 Series B Bonds or 2018 Series D Bonds selected by Agency option (other than the Series B July 2048 PAC Term Bonds unless no other 2018 Series A Bonds, 2018 Series B Bonds or 2018 Series D Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series B July 2048 PAC Term Bonds)).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2025

	Prepayments and scheduled repayments from the Program Loans backing Program Securities acquired with proceeds of the 2018 Series C Bonds in excess of scheduled principal payments on 2018 Series C Bonds will be applied first to redeem 2018 Series C Bonds and then to redeem any outstanding Bonds at Agency option (including the 2018 Series A Bonds, 2018 Series B Bonds and 2018 Series D Bonds (other than the Series B July 2048 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series B July 2048 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2018 Series E, G and H	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Series E, F, G: Anytime. Series H: on or after July 1, 2023
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities allocable to 2018 Series E Bonds, 2018 Series F Bonds and 2018 Series H Bonds (the “Tax-Exempt Receipts”) to redeem outstanding 2018 Series E Bonds, 2018 Series F Bonds or 2018 Series H Bonds, selected by the Agency. 10-Year Rule Requirements Dates — Percentages December 12, 2018 to June 30, 2020 — 11.30 July 1, 2020 to June 30, 2021 — 13.54 July 1, 2021 to June 30, 2022 — 15.69 July 1, 2022 to June 30, 2023 — 17.40 July 1, 2023 to June 30, 2024 — 23.60 July 1, 2024 to June 30, 2025 — 27.15 July 1, 2025 to June 30, 2026 — 34.92 July 1, 2026 to June 30, 2027 — 36.13 July 1, 2027 to December 11, 2028 — 37.74 December 12, 2028 and thereafter — 100.00

	All prepayments must be applied first to redeem the Series E January 2049 PAC Term Bonds in accordance with the cumulative redemption schedule. Tax-Exempt Receipts, to the extent required by federal tax law, must then be applied to redeem outstanding 2018 Series E Bonds, 2018 Series F Bonds or 2018 Series H Bonds selected by Agency option (other than the Series E January 2049 PAC Term Bonds unless no other 2018 Series E Bonds, 2018 Series F Bonds or 2018 Series H Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series E January 2049 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2018 Series G Bonds in excess of scheduled principal payments on 2018 Series G Bonds will be applied first to redeem Series E January 2049 PAC Term Bonds, if Tax-Exempt Receipts are insufficient, then to redeem 2018 Series G Bonds and then to redeem any outstanding Bonds at Agency option (including the 2018 Series E Bonds, 2018 Series F Bonds and 2018 Series H Bonds (other than the Series E January 2049 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series E January 2049 PAC Term Bonds beyond their cumulative redemption schedule)

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2025

Residential Housing Finance 2019 Series B, C and D	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans and Program Loans backing Program Securities, allocable to 2019 Series A Bonds, 2019 Series B Bonds and 2019 Series D Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2019 Series A Bonds, 2019 Series B Bonds or 2019 Series D Bonds, selected by the Agency. 10-Year Rule Requirements Dates — Percentages April 11, 2019 to June 30, 2020 — 28.92 July 1, 2020 to June 30, 2021 — 29.41 July 1, 2021 to June 30, 2022 — 29.90 July 1, 2022 to June 30, 2023 — 30.36 July 1, 2023 to June 30, 2024 — 31.51 July 1, 2024 to June 30, 2025 — 33.07 July 1, 2025 to June 30, 2026 — 34.90 July 1, 2026 to June 30, 2027 — 35.15 July 1, 2027 to April 10, 2029 — 36.12 April 11, 2029 and thereafter — 100.00 All prepayments must be applied first to redeem the Series B July 2049 PAC Term Bonds in accordance with the cumulative redemption schedule. Tax-Exempt Receipts, to the extent required by federal tax law, must then be applied to redeem outstanding 2019 Series A Bonds, 2019 Series B Bonds or 2019 Series D Bonds selected by Agency option (other than the Series B July 2049 PAC Term Bonds unless no other 2019 Series A Bonds, 2019 Series B Bonds or 2019 Series D Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series B July 2049 PAC Term Bonds)).

	Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2019 Series C Bonds in excess of scheduled principal payments on 2019 Series C Bonds will be applied first to redeem Series B July 2049 PAC Term Bonds, if Tax-Exempt Receipts are insufficient, then to redeem 2019 Series C Bonds and then to redeem any outstanding Bonds at Agency option (including the 2019 Series A Bonds, 2019 Series B Bonds and 2019 Series D Bonds (other than the Series B July 2049 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series B July 2049 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2019 Series E, F and H	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2019 Series E Bonds and 2019 Series F Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2019 Series E Bonds or 2019 Series F Bonds, selected by the Agency. 10-Year Rule Requirements Dates — Percentages September 11, 2019 to June 30, 2020 — 11.24 July 1, 2020 to June 30, 2021 — 14.03 July 1, 2021 to June 30, 2022 — 16.76 July 1, 2022 to June 30, 2023 — 23.25 July 1, 2023 to June 30, 2024 — 30.03 July 1, 2024 to June 30, 2025 — 39.72 July 1, 2025 to June 30, 2026 — 53.52 July 1, 2026 to June 30, 2027 — 56.29 July 1, 2027 to June 30, 2028 — 62.27 July 1, 2028 to September 10, 2029 — 64.44 September 11, 2029 and thereafter — 100.00

	Tax-Exempt Receipts in excess of scheduled principal payments on Series Bonds must be applied first to redeem the Series F January 2050 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding 2019 Series E Bonds or 2019 Series F Bonds selected by Agency option (other than the Series F January 2050 PAC Term Bonds unless no other 2019 Series E Bonds or 2019 Series F Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series F January 2050 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2019 Series G Bonds and 2019 Series H Bonds in excess of scheduled principal payments on 2019 Series G Bonds or 2019 Series H Bonds will be applied first to redeem 2019 Series G or 2019 Series H Bonds and then to redeem any outstanding Bonds at Agency option (including the 2019 Series E Bonds or 2019 Series F Bonds (other than the Series F January 2050 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series F January 2050 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2025

<table>
<tr><th>Residential Housing Finance 2020 Series A, B and C</th><th></th></tr>
<tr><td>Call From Unexpended Proceeds</td><td>N/A</td></tr>
<tr><td>Call Date From Unexpended Proceeds</td><td>N/A</td></tr>
<tr><td>Call Priority From Unexpended Proceeds</td><td>N/A</td></tr>
<tr><td>Call From Prepayments or Excess Revenue</td><td>Yes</td></tr>
<tr><td>Call Date From Prepayments or Excess Revenue</td><td>Anytime</td></tr>
<tr><td>Call Priority From Prepayments or Excess Revenue</td><td>Prepayments:
To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2020 Series A Bonds and 2020 Series B Bonds (the “Tax-Exempt Receipts”) to redeem outstanding 2020 Series A Bonds or 2020 Series B Bonds, selected by the Agency.

10-Year Rule Requirements

Dates | Percentages

February 18, 2020 to June 30, 2020 | 12.21
July 1, 2020 to June 30, 2021 | 15.04
July 1, 2021 to June 30, 2022 | 18.44
July 1, 2022 to June 30, 2023 | 24.26
July 1, 2023 to June 30, 2024 | 31.77
July 1, 2024 to June 30, 2025 | 41.78
July 1, 2025 to June 30, 2026 | 53.79
July 1, 2026 to June 30, 2027 | 57.27
July 1, 2027 to June 30, 2028 | 63.60
July 1, 2028 to February 17, 2030 | 68.01
February 18, 2030 and thereafter | 100.00

Tax-Exempt Receipts in excess of scheduled principal payments on Series Bonds must be applied first to redeem the Series B July 2050 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding 2020 Series A Bonds or 2020 Series B Bonds selected by Agency option (other than the Series B July 2050 PAC Term Bonds unless no other 2020 Series A Bonds or 2020 Series B Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series B July 2050 PAC Term Bonds and the Series C July 2050 PAC Term Bonds)).

Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2020 Series C Bonds in excess of scheduled principal payments on 2020 Series C Bonds (the “Taxable Receipts”) must be applied first to redeem the Series C July 2050 PAC</td></tr>
</table>

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2025

	Term Bonds in accordance with the cumulative redemption schedule, and then to redeem 2020 Series C Bonds, and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the 2020 Series A Bonds or 2020 Series B Bonds (other than the Series B July 2050 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series B July 2050 PAC Term Bonds and Series C July 2050 PAC Term Bonds beyond their cumulative redemption schedule).

esidential Housing Finance 2020 Series D and E	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency. Dates / Percentages June 24, 2020 to June 30, 2021 — 15.86 July 1, 2021 to June 30, 2022 — 18.36 July 1, 2022 to June 30, 2023 — 23.67 July 1, 2023 to June 30, 2024 — 28.84 July 1, 2024 to June 30, 2025 — 37.54 July 1, 2025 to June 30, 2026 — 49.80 July 1, 2026 to June 30, 2027 — 52.39 July 1, 2027 to June 30, 2028 — 59.24 July 1, 2028 to June 23, 2030 — 66.86 June 24, 2030 and thereafter — 100.00 All prepayments must be applied first to redeem the Series E July 2050 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series E July 2050 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series E July 2050 PAC Term Bonds)).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2025

	Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series E July 2050 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2020 Series F and G	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency. Dates / Percentages September 29, 2020 to June 30, 2021 — 18.83 July 1, 2021 to June 30, 2022 — 22.12 July 1, 2022 to June 30, 2023 — 31.49 July 1, 2023 to June 30, 2024 — 38.67 July 1, 2024 to June 30, 2025 — 51.26 July 1, 2025 to June 30, 2026 — 70.91 July 1, 2026 to June 30, 2027 — 75.46 July 1, 2027 to June 30, 2028 — 87.06 July 1, 2028 to June 30, 2029 — 98.68 July 1, 2029 to May 31, 2030 — 99.78 June 1, 2030 and thereafter — 100.00 All prepayments must be applied first to redeem the Series G January 2051 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series G January 2051 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series G January 2051 PAC Term Bonds)).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2025

	Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series G January 2051 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2020 Series H and I	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency. Dates — Percentages December 23, 2020 to June 30, 2021 — 18.82 July 1, 2021 to June 30, 2022 — 22.50 July 1, 2022 to June 30, 2023 — 30.96 July 1, 2023 to June 30, 2024 — 37.42 July 1, 2024 to June 30, 2025 — 50.01 July 1, 2025 to June 30, 2026 — 68.73 July 1, 2026 to June 30, 2027 — 73.59 July 1, 2027 to June 30, 2028 — 84.93 July 1, 2028 to June 30, 2029 — 97.72 July 1, 2029 to November 30, 2030 — 99.33 December 1, 2030 and thereafter — 100.00 All prepayments must be applied first to redeem the Series I January 2051 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series I January 2051 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series I January 2051 PAC Term Bonds)).

	Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series I January 2051 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2021 Series A and B	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency. Dates / Percentages March 25, 2021 to June 30, 2021 — 20.47 July 1, 2021 to June 30, 2022 — 24.39 July 1, 2022 to June 30, 2023 — 31.95 July 1, 2023 to June 30, 2024 — 37.35 July 1, 2024 to June 30, 2025 — 50.03 July 1, 2025 to June 30, 2026 — 68.10 July 1, 2026 to June 30, 2027 — 72.69 July 1, 2027 to June 30, 2028 — 83.39 July 1, 2028 to June 30, 2029 — 94.97 July 1, 2029 to February 28, 2031 — 97.01 March 1, 2031 and thereafter — 100.00 All prepayments must be applied first to redeem the Series B July 2051 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series B July 2051 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series B July 2051 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series B July 2051 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
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Residential Housing Finance 2021 Series C and D	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency. Dates / Percentages June 17, 2021 to June 30, 2022 — 28.96 July 1, 2022 to June 30, 2023 — 32.78 July 1, 2023 to June 30, 2024 — 35.88 July 1, 2024 to June 30, 2025 — 41.88 July 1, 2025 to June 30, 2026 — 51.85 July 1, 2026 to June 30, 2027 — 54.27 July 1, 2027 to June 30, 2028 — 60.56 July 1, 2028 to June 30, 2029 — 66.53 July 1, 2029 to May 31, 2031 — 69.61 June 1, 2031 and thereafter — 100.00 All prepayments must be applied first to redeem the Series D January 2052 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series D January 2052 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series D January 2052 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series D January 2052 PAC Term Bonds beyond their cumulative redemption schedule).

Dates	Percentages
June 17, 2021 to June 30, 2022	28.96
July 1, 2022 to June 30, 2023	32.78
July 1, 2023 to June 30, 2024	35.88
July 1, 2024 to June 30, 2025	41.88
July 1, 2025 to June 30, 2026	51.85
July 1, 2026 to June 30, 2027	54.27
July 1, 2027 to June 30, 2028	60.56
July 1, 2028 to June 30, 2029	66.53
July 1, 2029 to May 31, 2031	69.61
June 1, 2031 and thereafter	100.00

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Information as of June 30, 2025

Residential Housing Finance 2021 Series E and F	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency. Dates / Percentages September 28, 2021 to June 30, 2022 — 15.16 July 1, 2022 to June 30, 2023 — 22.07 July 1, 2023 to June 30, 2024 — 27.15 July 1, 2024 to June 30, 2025 — 37.32 July 1, 2025 to June 30, 2026 — 51.20 July 1, 2026 to June 30, 2027 — 53.67 July 1, 2027 to June 30, 2028 — 61.41 July 1, 2028 to June 30, 2029 — 68.52 July 1, 2029 to August 31, 2031 — 71.13 September 1, 2031 and thereafter — 100.00 All prepayments must be applied first to redeem the Series F July 2052 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series Bonds selected by Agency option (other than the Series F July 2052 PAC Term Bonds unless no other Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series F July 2052 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series F July 2052 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
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Residential Housing Finance 2021 Series G, H and I	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2021 Series G Bonds and 2021 Series H Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2021 Series G Bonds or 2021 Series H Bonds, selected by the Agency. 10-Year Rule Requirements Dates — Percentages December 23, 2021 to June 30, 2022 — 15.36 July 1, 2022 to June 30, 2023 — 18.89 July 1, 2023 to June 30, 2024 — 21.03 July 1, 2024 to June 30, 2025 — 25.86 July 1, 2025 to June 30, 2026 — 33.54 July 1, 2026 to June 30, 2027 — 34.78 July 1, 2027 to June 30, 2028 — 38.64 July 1, 2028 to June 30, 2029 — 40.89 July 1, 2029 to June 30, 2030 — 42.48 July 1, 2030 to November 30, 2031 — 43.12 December 1, 2031 and thereafter — 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on Series Bonds must be applied first to redeem the Series H July 2052 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding 2021 Series G Bonds or 2021 Series H Bonds selected by Agency option (other than the Series H July 2052 PAC Term Bonds unless no other 2021 Series G Bonds or 2021 Series H Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series H July 2052 PAC Term Bonds)).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2025

	Prepayments and scheduled repayments from the Program Securities allocable to the 2021 Series I Bonds in excess of scheduled principal payments on 2021 Series I Bonds (the "Taxable Receipts") will be applied to redeem 2021 Series I Taxable Series Bonds at Agency option, and then may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series H July 2052 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series H July 2052 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2022 Series A and B	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2022 Series A Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2022 Series A Bonds, selected by the Agency. 10-Year Rule Requirements

Dates	Percentages
February 17, 2022 to June 30, 2022	2.91
July 1, 2022 to June 30, 2023	7.41
July 1, 2023 to June 30, 2024	10.44
July 1, 2024 to June 30, 2025	16.05
July 1, 2025 to June 30, 2026	21.68
July 1, 2026 to June 30, 2027	22.95
July 1, 2027 to June 30, 2028	27.79
July 1, 2028 to June 30, 2029	31.40
July 1, 2029 to June 30, 2030	32.09
July 1, 2030 to November 30, 2031	32.41
February 1, 2032 and thereafter	100.00

	Tax-Exempt Receipts in excess of scheduled principal payments on Series Bonds must be applied first to redeem the Series A July 2052 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding 2022 Series A Bonds selected by Agency option (other than the Series A July 2052 PAC Term Bonds unless no other 2022 Series A Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series A July 2052 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Securities allocable to the 2022 Series B Bonds in excess of scheduled principal payments on 2022 Series B Bonds (the “Taxable Receipts”) will be applied to redeem 2022 Series B Taxable Series Bonds at Agency option, and then may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series A July 2052 PAC Term Bonds)). <u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series A July 2052 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2022 Series C and D	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2022 Series C Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2022 Series C Bonds, selected by the Agency. 10-Year Rule Requirements Dates / Percentages March 16, 2022 to June 30, 2022: 2.60 July 1, 2022 to June 30, 2023: 4.82 July 1, 2023 to June 30, 2024: 6.96 July 1, 2024 to June 30, 2025: 10.23 July 1, 2025 to June 30, 2026: 14.53 July 1, 2026 to June 30, 2027: 15.71 July 1, 2027 to June 30, 2028: 19.29 July 1, 2028 to June 30, 2029: 22.45 July 1, 2029 to June 30, 2030: 25.61 July 1, 2030 to February 29, 2032: 26.81 March 1, 2032 and thereafter: 100.00 Prepayments and scheduled repayments from the Program Securities allocable to the Series Bonds in excess of scheduled principal payments on Series Bonds must be applied first to redeem the Series C July 2052 PAC Term bonds in accordance with the cumulative redemption schedule, and then, with respect to the Tax-Exempt Receipts, to the extent required by federal tax law, to redeem outstanding 2022 Series C Bonds selected by Agency option (other than the Series C July 2052 PAC Term Bonds unless no other 2022 Series C Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series C July 2052 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series C July 2052 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2025

Residential Housing Finance 2022 Series E and F	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Any outstanding Bonds at Agency option including the Series Bonds.

Residential Housing Finance 2022 Series G and H	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	<u>Prepayments</u> Prepayments and scheduled repayments from the Program Loans backing Program Securities in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series G January 2047 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem 2022 Series G Bonds (other than the Series G January 2047 PAC Term Bonds) selected by Agency option, then to redeem 2022 Series H Bonds selected by Agency option, and then, if no Series Bonds are outstanding other than Series G January 2047 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series G January 2047 PAC Term Bonds. <u>Excess Revenues</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series G January 2047 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2025

Residential Housing Finance 2022 Series I, J and K	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2022 Series I Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2022 Series I Bonds, selected by the Agency. 10-Year Rule Requirements Dates / Percentages September 29, 2022 to June 30, 2023 — 22.05 July 1, 2023 to June 30, 2024 — 28.74 July 1, 2024 to June 30, 2025 — 36.46 July 1, 2025 to June 30, 2026 — 47.28 July 1, 2026 to June 30, 2027 — 49.77 July 1, 2027 to June 30, 2028 — 55.53 July 1, 2028 to June 30, 2029 — 79.81 July 1, 2029 to June 30, 2030 — 92.54 July 1, 2030 to June 30, 2031 — 95.97 July 1, 2031 to February 29, 2032 — 99.02 March 1, 2032 and thereafter — 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on the 2022 Series I Bonds must be applied first to redeem the Series I July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding 2022 Series I Bonds selected by Agency option (other than the Series I July 2053 PAC Term Bonds unless no other 2022 Series I Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series I July 2053 PAC Term Bonds)).

	Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2022 Series J Bonds and the 2022 Series K Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2022 Series J Bonds and the 2022 Series K Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series I July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the 2022 Series I Bonds (other than the Series I July 2053 PAC Term Bonds)). <u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series I July 2053 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
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Residential Housing Finance 2022 Series L, M and N	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2022 Series L Bonds and 2022 Series M Bonds (the “Tax-Exempt Receipts”) to redeem outstanding 2022 Series L Bonds or 2022 Series M Bonds, selected by the Agency. 10-Year Rule Requirements Dates / Percentages December 8, 2022 to June 30, 2023 — 32.01 July 1, 2023 to June 30, 2024 — 37.95 July 1, 2024 to June 30, 2025 — 49.69 July 1, 2025 to June 30, 2026 — 67.96 July 1, 2026 to June 30, 2027 — 71.95 July 1, 2027 to June 30, 2028 — 82.35 July 1, 2028 to June 30, 2029 — 87.15 July 1, 2029 to June 30, 2030 — 88.33 July 1, 2030 to June 30, 2031 — 88.60 July 1, 2031 to November 30, 2032 — 89.15 December 1, 2032 and thereafter — 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series M January 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding 2022 Series L Bonds or 2022 Series M Bonds selected by Agency option (other than the Series M January 2053 PAC Term Bonds unless no other 2022 Series L or 2022 Series M Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series M January 2053 PAC Term Bonds)).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2025

	Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2022 Series N Bonds (the “Taxable Receipts”) in excess of scheduled principal payments on the 2022 Series N Bonds (the “Taxable Series Bonds”) must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series M January 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the 2022 Series L Bonds or 2022 Series M Bonds (other than the Series M January 2053 PAC Term Bonds)). <u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series M January 2053 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2025

Residential Housing Finance 2023 Series A, B and C	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2023 Series A Bonds and 2023 Series B Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2023 Series A Bonds or 2023 Series B Bonds, selected by the Agency. 10-Year Rule Requirements Dates / Percentages March 9, 2023 to June 30, 2023 — 23.50 July 1, 2023 to June 30, 2024 — 28.08 July 1, 2024 to June 30, 2025 — 34.17 July 1, 2025 to June 30, 2026 — 44.40 July 1, 2026 to June 30, 2027 — 46.39 July 1, 2027 to June 30, 2028 — 57.98 July 1, 2028 to June 30, 2029 — 66.99 July 1, 2029 to June 30, 2030 — 70.53 July 1, 2030 to June 30, 2031 — 71.53 July 1, 2031 to February 28, 2033 — 75.51 March 1, 2033 and thereafter — 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series B July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding 2023 Series A Bonds or 2023 Series B Bonds selected by Agency option (other than the Series B July 2053 PAC Term Bonds unless no other 2023 Series A or 2023 Series B Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series B July 2053 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2023 Series C Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2023 Series C Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series B July 2053 PAC Term

	Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the 2023 Series A Bonds or 2023 Series B Bonds (other than the Series B July 2053 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series B July 2053 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2023 Series D and E	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2023 Series D Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2023 Series D Bonds, selected by the Agency. 10-Year Rule Requirements

Dates	Percentages
May 25, 2023 to June 30, 2023	1.89
July 1, 2023 to June 30, 2024	3.65
July 1, 2024 to June 30, 2025	5.55
July 1, 2025 to June 30, 2026	7.82
July 1, 2026 to June 30, 2027	8.44
July 1, 2027 to June 30, 2028	11.19
July 1, 2028 to June 30, 2029	12.92
July 1, 2029 to June 30, 2030	13.84
July 1, 2030 to June 30, 2031	14.07
July 1, 2031 to April 30, 2033	14.37
May 1, 2033 and thereafter	100.00

	Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series D July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding 2023 Series D Bonds selected by Agency option (other than the Series D July 2053 PAC Term Bonds unless no other 2023 Series D are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series D July 2053 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2023 Series E Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2023 Series E Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series D July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the 2023 Series D Bonds (other than the Series D July 2053 PAC Term Bonds)). <u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series D July 2053 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2023 Series F and G	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
	<u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2023 Series F Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2023 Series F Bonds, selected by the Agency.

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2025

Call Priority From Prepayments or Excess Revenue	10-Year Rule Requirements Dates / Percentages July 20, 2023 to June 30, 2024 — 6.74 July 1, 2024 to June 30, 2025 — 10.35 July 1, 2025 to June 30, 2026 — 14.41 July 1, 2026 to June 30, 2027 — 15.69 July 1, 2027 to June 30, 2028 — 21.91 July 1, 2028 to June 30, 2029 — 25.49 July 1, 2029 to June 30, 2030 — 26.73 July 1, 2030 to June 30, 2031 — 27.14 July 1, 2031 to June 30, 2033 — 30.87 July 1, 2033 and thereafter — 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series F July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding 2023 Series F Bonds selected by Agency option (other than the Series F July 2053 PAC Term Bonds unless no other 2023 Series F are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series F July 2053 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2023 Series G Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2023 Series G Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series F July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the 2023 Series F Bonds (other than the Series F July 2053 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series F July 2053 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
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Residential Housing Finance 2023 Series H and I	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	<u>Prepayments</u> Prepayments and scheduled repayments from the Program Loans backing Program Securities in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series H July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem 2023 Series H Bonds (other than the Series H July 2053 PAC Term Bonds) selected by Agency option, then to redeem 2023 Series I Bonds selected by Agency option, and then, if no Series Bonds are outstanding other than the Series H July 2053 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series H July 2053 PAC Term Bonds. <u>Excess Revenues</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series H July 2053 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2023 Series J and K	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	<u>Prepayments</u> Prepayments and scheduled repayments from the Program Loans backing Program Securities in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series J January 2054 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem 2023 Series J Bonds (other than the Series J January 2054 PAC Term Bonds) selected by Agency option, then to redeem 2023 Series K Bonds selected by Agency option, and then, if no Series Bonds are outstanding other than the Series J January 2054 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series J January 2054 PAC Term Bonds.

	<u>Excess Revenues</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series J January 2054 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2023 Series L and M	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	<u>Prepayments</u> Prepayments and scheduled repayments from the Program Loans backing Program Securities in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series L July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem any Series Bonds (other than the Series L July 2053 PAC Term Bonds) selected by Agency option, and then, if no Series Bonds are outstanding other than the Series L July 2053 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series L July 2053 PAC Term Bonds. <u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series L July 2053 PAC Term Bonds beyond their cumulative redemption schedule).

MINNESOTA HOUSING

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2025

<table>
<tr><th>Residential Housing Finance 2023 Series N, O, P and Q</th><th></th></tr>
<tr><td>Call From Unexpended Proceeds</td><td>N/A</td></tr>
<tr><td>Call Date From Unexpended Proceeds</td><td>N/A</td></tr>
<tr><td>Call Priority From Unexpended Proceeds</td><td>N/A</td></tr>
<tr><td>Call From Prepayments or Excess Revenue</td><td>Yes</td></tr>
<tr><td>Call Date From Prepayments or Excess Revenue</td><td>Anytime</td></tr>
<tr><td>Call Priority From Prepayments or Excess Revenue</td><td>Prepayments:
To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2023 Series N Bonds and the 2023 Series O Bonds (the “Tax-Exempt Receipts”) to redeem outstanding 2023 Series N Bonds and the 2023 Series O Bonds (the “Tax-Exempt Series Bonds”) selected by the Agency.

10-Year Rule Requirements

<table><tr><th>Dates</th><th>Percentages</th></tr><tr><td>October 12, 2023 to June 30, 2024</td><td>19.21</td></tr><tr><td>July 1, 2024 to June 30, 2025</td><td>22.70</td></tr><tr><td>July 1, 2025 to June 30, 2026</td><td>29.38</td></tr><tr><td>July 1, 2026 to June 30, 2027</td><td>30.19</td></tr><tr><td>July 1, 2027 to June 30, 2028</td><td>32.32</td></tr><tr><td>July 1, 2028 to June 30, 2029</td><td>34.60</td></tr><tr><td>July 1, 2029 to June 30, 2030</td><td>35.95</td></tr><tr><td>July 1, 2030 to June 30, 2031</td><td>36.80</td></tr><tr><td>July 1, 2031 to September 30, 2033</td><td>38.65</td></tr><tr><td>October 1, 2033 and thereafter</td><td>100.00</td></tr></table>
Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series O July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Tax-Exempt Series Bonds selected by Agency option (other than the Series O July 2053 PAC Term Bonds unless no other Tax-Exempt Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series O July 2053 PAC Term Bonds)).

Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2023 Series P Bonds and the 2023 Series Q Bonds (the “Taxable Receipts”) in excess of scheduled principal payments on the 2023 Series P Bonds and the 2023 Series Q Bonds (the “Taxable Series Bonds”) must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series O July 2053 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency</td></tr>
</table>

	option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the Tax-Exempt Series Bonds (other than the Series O July 2053 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series O July 2053 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2023 Series R, S and T	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2023 Series R Bonds (the “Tax-Exempt Receipts”) to redeem outstanding 2023 Series R Bonds selected by the Agency. 10-Year Rule Requirements Dates / Percentages November 30, 2023 to June 30, 2024 — 12.85 July 1, 2024 to June 30, 2025 — 18.91 July 1, 2025 to June 30, 2026 — 27.99 July 1, 2026 to June 30, 2027 — 30.23 July 1, 2027 to June 30, 2028 — 40.47 July 1, 2028 to June 30, 2029 — 49.25 July 1, 2029 to June 30, 2030 — 53.00 July 1, 2030 to June 30, 2031 — 54.43 July 1, 2031 to December 31, 2031 — 56.79 January 1, 2032 to October 31, 2033 — 61.95 November 1, 2033 and thereafter — 100.00

	Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series R July 2054 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series R July 2054 PAC Term Bonds, and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series R July 2054 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2023 Series S Bonds and the 2023 Series T Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2023 Series S Bonds and the 2023 Series T Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series R July 2054 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the Tax-Exempt Series Bonds (other than the Series R July 2054 PAC Term Bonds)). <u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series R July 2054 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2023 Series U and V	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	<u>Prepayments:</u> Prepayments and scheduled repayments from the Program Loans backing Program Securities and the Monthly Payment Loans in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series U July 2054 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem any Series Bonds (other than the Series U July 2054 PAC Term Bonds) selected by Agency option, and then, if no Series Bonds are outstanding other than the Series U July 2054 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series U July 2054 PAC Term Bonds. <u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series U July 2054 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
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Residential Housing Finance 2024 Series A, B and C	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2024 Series A Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2024 Series A Bonds selected by the Agency. 10-Year Rule Requirements Dates / Percentages February 8, 2024 to June 30, 2024 — 3.46 July 1, 2024 to June 30, 2025 — 5.90 July 1, 2025 to June 30, 2026 — 9.12 July 1, 2026 to June 30, 2027 — 9.72 July 1, 2027 to June 30, 2028 — 12.64 July 1, 2028 to June 30, 2029 — 16.32 July 1, 2029 to June 30, 2030 — 17.21 July 1, 2030 to June 30, 2031 — 17.53 July 1, 2031 to December 31, 2031 — 18.88 January 1, 2032 to January 31, 2034 — 19.84 February 1, 2034 and thereafter — 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series A January 2054 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Series A January 2054 PAC Term Bonds, and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series A January 2054 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2024 Series B Bonds and the 2024 Series C Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2024 Series B Bonds and the 2024 Series C Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series A January 2054 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency

	option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (other than the Series A January 2054 PAC Term Bonds). <u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series A January 2054 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2024 Series D and E	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	<u>Prepayments:</u> Prepayments and scheduled repayments from the Program Loans backing Program Securities and the Monthly Payment Loans in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series D July 2054 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem any Series Bonds (other than the Series D July 2054 PAC Term Bonds) selected by Agency option, and then, if no Series Bonds are outstanding other than the Series D July 2054 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series D July 2054 PAC Term Bonds. <u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series D July 2054 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2025

Residential Housing Finance 2024 Series F, G, H and I	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2024 Series F Bonds and the 2024 Series G Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2024 Series F Bonds and the 2024 Series G Bonds (the "Tax-Exempt Series Bonds") selected by the Agency. 10-Year Rule Requirements Dates — Percentages May 1, 2024 to June 30, 2024 — 23.83 July 1, 2024 to June 30, 2025 — 25.12 July 1, 2025 to June 30, 2026 — 29.08 July 1, 2026 to April 30, 2034 — 29.35 May 1, 2034 and thereafter — 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series G July 2054 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Tax-Exempt Series Bonds selected by Agency option (other than the Series G July 2054 PAC Term Bonds unless no other Tax-Exempt Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series G July 2054 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2024 Series H Bonds and the 2024 Series I Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2024 Series H Bonds and the 2024 Series I Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series G July 2054 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the Tax-Exempt Series Bonds (other than the Series G July 2054 PAC Term Bonds)).

	Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series G July 2054 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2024 Series J and K	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: Prepayments and scheduled repayments from the Program Loans backing Program Securities and the Monthly Payment Loans in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series J July 2054 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem any Series Bonds (other than the Series J July 2054 PAC Term Bonds) selected by Agency option, and then, if no Series Bonds are outstanding other than the Series J July 2054 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series J July 2054 PAC Term Bonds. Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series J July 2054 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2024 Series L, M and N	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2024 Series L Bonds (the “Tax-Exempt Receipts”) to redeem outstanding 2024 Series L Bonds (the “Tax-Exempt Series Bonds”) selected by the Agency.

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2025

	10-Year Rule Requirements
	Dates / Percentages
Call Priority From Prepayments or Excess Revenue	July 2, 2024 to June 30, 2025 — 10.68 July 1, 2025 to June 30, 2026 — 16.57 July 1, 2026 to June 30, 2027 — 17.93 July 1, 2027 to June 30, 2028 — 23.83 July 1, 2028 to June 30, 2029 — 28.80 July 1, 2029 to June 30, 2030 — 31.80 July 1, 2030 to June 30, 2031 — 32.66 July 1, 2031 to June 30, 2032 — 38.90 July 1, 2032 to June 30, 2033 — 39.68 July 1, 2033 to June 30, 2034 — 40.22 July 1, 2034 and thereafter — 100.00
	Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series L January 2055 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Tax-Exempt Series Bonds selected by Agency option (other than the Series L January 2055 PAC Term Bonds unless no other Tax-Exempt Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series L January 2055 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2024 Series M Bonds and the 2024 Series N Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2024 Series M Bonds and the 2024 Series N Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series L January 2055 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the Tax-Exempt Series Bonds (other than the Series L January 2055 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series L January 2055 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2025

<table>
<tr><td>Residential Housing Finance 2024 Series O, P and Q</td><td></td></tr>
<tr><td>Call From Unexpended Proceeds</td><td>N/A</td></tr>
<tr><td>Call Date From Unexpended Proceeds</td><td>N/A</td></tr>
<tr><td>Call Priority From Unexpended Proceeds</td><td>N/A</td></tr>
<tr><td>Call From Prepayments or Excess Revenue</td><td>Yes</td></tr>
<tr><td>Call Date From Prepayments or Excess Revenue</td><td>Anytime</td></tr>
<tr><td>Call Priority From Prepayments or Excess Revenue</td><td><u>Prepayments:</u>
To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2024 Series O Bonds (the “Tax-Exempt Receipts”) to redeem outstanding 2024 Series O Bonds (the “Tax-Exempt Series Bonds”) selected by the Agency.

10-Year Rule Requirements

<u>Dates</u> | <u>Percentages</u>
August 29, 2024 to June 30, 2025 | 3.85
July 1, 2025 to June 30, 2026 | 5.81
July 1, 2026 to June 30, 2027 | 6.13
July 1, 2027 to June 30, 2028 | 7.60
July 1, 2028 to June 30, 2029 | 9.12
July 1, 2029 to June 30, 2030 | 9.73
July 1, 2030 to June 30, 2031 | 10.03
July 1, 2031 to June 30, 2032 | 10.82
July 1, 2032 to June 30, 2033 | 10.92
July 1, 2033 to July 31, 2034 | 11.37
August 1, 2034 and thereafter | 100.00

Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series O January 2055 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Tax-Exempt Series Bonds selected by Agency option (other than the Series O January 2055 PAC Term Bonds unless no other Tax-Exempt Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series O January 2055 PAC Term Bonds)).</td></tr>
</table>

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2025

	Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2024 Series P Bonds and the 2024 Series Q Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2024 Series P Bonds and the 2024 Series Q Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series O January 2055 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the Tax-Exempt Series Bonds (other than the Series O January 2055 PAC Term Bonds)). <u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series O January 2055 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2024 Series R and S	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	<u>Prepayments:</u> Prepayments and scheduled repayments from the Program Loans backing Program Securities and the Monthly Payment Loans in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series R January 2055 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem any Series Bonds (other than the Series R January 2055 PAC Term Bonds) selected by Agency option, and then, if no Series Bonds are outstanding other than the Series R January 2055 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series R January 2055 PAC Term Bonds. <u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series R January 2055 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
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Residential Housing Finance 2024 Series T, U, V and W	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2024 Series T Bonds and the 2024 Series U Bonds (the “Tax-Exempt Receipts”) to redeem outstanding 2024 Series T Bonds and the 2024 Series U Bonds (the “Tax-Exempt Series Bonds”) selected by the Agency. 10-Year Rule Requirements Dates / Percentages December 12, 2024 to June 30, 2025: 25.51 July 1, 2025 to June 30, 2026: 32.46 July 1, 2026 to June 30, 2027: 33.88 July 1, 2027 to June 30, 2028: 37.87 July 1, 2028 to June 30, 2029: 41.18 July 1, 2029 to June 30, 2030: 42.95 July 1, 2030 to June 30, 2031: 43.64 July 1, 2031 to June 30, 2032: 48.04 July 1, 2032 to June 30, 2033: 48.93 July 1, 2033 to November 30, 2034: 51.05 December 1, 2034 and thereafter: 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series U July 2055 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Tax-Exempt Series Bonds selected by Agency option (other than the Series U July 2055 PAC Term Bonds unless no other Tax-Exempt Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series U July 2055 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2024 Series T Bonds and the 2024 Series U Bonds (the “Taxable Receipts”) in excess of scheduled principal payments on the 2024 Series V Bonds and the 2024 Series W Bonds (the “Taxable Series Bonds”) must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series U July 2055 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency

	option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the Tax-Exempt Series Bonds (other than the Series U July 2055 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series U July 2055 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2025 Series A and B	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: Prepayments and scheduled repayments from the Program Loans backing Program Securities and the Monthly Payment Loans in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series A July 2055 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem any Series Bonds (other than the Series A July 2055 PAC Term Bonds) selected by Agency option, and then, if no Series Bonds are outstanding other than the Series A July 2055 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series A July 2055 PAC Term Bonds. Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series A July 2055 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2025

Residential Housing Finance 2025 Series C, D and E	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	<u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2025 Series C Bonds (the “Tax-Exempt Receipts”) to redeem outstanding 2025 Series C Bonds (the “Tax-Exempt Series Bonds”) selected by the Agency. 10-Year Rule Requirements <u>Dates</u> — <u>Percentages</u> March 19, 2025 to June 30, 2025 — 4.80 July 1, 2025 to June 30, 2026 — 7.31 July 1, 2026 to June 30, 2027 — 7.73 July 1, 2027 to June 30, 2028 — 9.82 July 1, 2028 to June 30, 2029 — 12.56 July 1, 2029 to June 30, 2030 — 13.50 July 1, 2030 to June 30, 2031 — 13.84 July 1, 2031 to June 30, 2032 — 15.31 July 1, 2032 to June 30, 2033 — 15.68 July 1, 2033 to February 28, 2035 — 16.94 March 1, 2035 and thereafter — 100.00 Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series C July 2055 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Tax-Exempt Series Bonds selected by Agency option (other than the Series C July 2055 PAC Term Bonds unless no other Tax-Exempt Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series C July 2055 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2025 Series D Bonds and the 2025 Series E Bonds (the “Taxable Receipts”) in excess of scheduled principal payments on the 2025 Series D Bonds and the 2025 Series E Bonds (the “Taxable Series Bonds”) must be applied first, if needed after applying the Tax-

	Exempt Receipts, to redeem the Series C July 2055 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the Tax-Exempt Series Bonds (other than the Series C July 2055 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series C July 2055 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2025 Series F, G and H	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	Prepayments: To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2025 Series F Bonds (the “Tax-Exempt Receipts”) to redeem outstanding 2025 Series F Bonds (the “Tax-Exempt Series Bonds”) selected by the Agency. 10-Year Rule Requirements Dates / Percentages May 21, 2025 to June 30, 2025 — 3.15 July 1, 2025 to June 30, 2026 — 5.05 July 1, 2026 to June 30, 2027 — 5.36 July 1, 2027 to June 30, 2028 — 6.91 July 1, 2028 to June 30, 2029 — 8.31 July 1, 2029 to June 30, 2030 — 9.15 July 1, 2030 to June 30, 2031 — 9.53 July 1, 2031 to June 30, 2032 — 10.29 July 1, 2032 to June 30, 2033 — 10.63 July 1, 2033 to June 30 2034 — 11.77 July 1, 2034 to April 30, 2035 — 11.93 May 1, 2035 and thereafter — 100.00

	Tax-Exempt Receipts in excess of scheduled principal payments on the Series Bonds must be applied first to redeem the Series F January 2056 PAC Term Bonds in accordance with the cumulative redemption schedule, and then, to the extent required by federal tax law, to redeem outstanding Tax-Exempt Series Bonds selected by Agency option (other than the Series F January 2056 PAC Term Bonds unless no other Tax-Exempt Series Bonds are outstanding), and otherwise may be applied to redeem any outstanding Bonds at Agency option (including the Series Bonds (other than the Series F January 2056 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2025 Series G Bonds and the 2025 Series H Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2025 Series G Bonds and the 2025 Series H Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series F January 2056 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem Taxable Series Bonds selected by Agency option, and then, if no Taxable Series Bonds are outstanding, may be applied to redeem any outstanding Bonds at Agency option (including the Tax-Exempt Series Bonds (other than the Series F January 2056 PAC Term Bonds)). <u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series F January 2056 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
Tax Restricted Prepayments and Repayments
Information as of June 30, 2025

RHFB 2013 ABC

Date	Percent
06/30/2025	100.00%

RHFB 2014 B

Date	Percent
06/30/2025	100.00%

RHFB 2014 CDE

Date	Percent
06/30/2025	100.00%

RHFB 2015 ABCD

Date	Percent
06/30/2025	47.52%
08/11/2025	100.00%

RHFB 2015 EFG

Date	Percent
06/30/2025	56.73%
12/08/2025	100.00%

RHFB 2016 AB[1]

Date	Percent
06/30/2025	47.22%
06/22/2026	100.00%

RHFB 2016 DEF

Date	Percent
06/30/2025	56.34%
07/01/2025	60.83%
12/22/2026	100.00%

RHFB 2017 ABC

Date	Percent
06/30/2025	80.07%
07/01/2025	85.40%
07/01/2026	85.82%
07/19/2027	100.00%

RHFB 2017 DEF

Date	Percent
06/30/2025	35.97%
07/01/2025	39.84%
07/01/2026	40.37%
12/21/2027	100.00%

RHFB 2018 ABD[2]

Date	Percent
06/30/2025	43.42%
07/01/2025	51.93%
07/01/2026	54.65%
07/28/2028	100.00%

RHFB 2018 EFH[3]

Date	Percent
06/30/2025	27.15%
07/01/2025	34.92%
07/01/2026	36.13%
07/01/2027	37.74%
12/12/2028	100.00%

RHFB 2019 ABD[4]

Date	Percent
06/30/2025	33.07%
07/01/2025	34.90%
07/01/2026	35.15%
07/01/2027	36.12%
04/11/2029	100.00%

RHFB 2019 EF[5]

Date	Percent
06/30/2025	39.72%
07/01/2025	53.52%
07/01/2026	56.29%
07/01/2027	62.27%
07/01/2028	64.44%
09/11/2029	100.00%

1 Although the RHFB 2016 AB Bonds were issued with the RHFB 2016 Series C Bonds (Taxable), the percentages shown above relate only to the prepayments and repayments from the Transferred Tax-Exempt Loans, the Transferred Tax-Exempt Participation Loans and the Program Loans backing Program Securities acquired with proceeds of the 2016 Series B Bonds. The prepayments and repayments from the Transferred Taxable Loans are not tax-restricted, but are dedicated to payment of the 2016 Series C Bonds.

2 Although the RHFB 2018 ABD Bonds were issued with the RHFB 2018 Series C Bonds (Taxable), the percentages shown above relate only to the prepayments and repayments from the Transferred Program Loans and the Program Loans backing Program Securities acquired with proceeds of the 2018 Series ABD Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2018 Series C Bonds are not tax-restricted, but are dedicated to payment of the 2018 Series C Bonds.

3 Although the RHFB 2018 EFH Bonds were issued with the RHFB 2018 Series G Bonds (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2018 Series EFH Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2018 Series G Bonds are not tax-restricted, but are dedicated to payment of the 2018 Series G Bonds.

4 Although the RHFB 2019 ABD Bonds were issued with the RHFB 2019 Series C Bonds (Taxable), the percentages shown above relate only to the prepayments and repayments from the Transferred Program Loans and the Program Loans backing Program Securities acquired with proceeds of the 2019 Series ABD Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2019 Series C Bonds are not tax-restricted, but are dedicated to payment of the 2019 Series C Bonds.

5 Although the RHFB 2019 EF Bonds were issued with the RHFB 2019 Series G (Taxable) and 2019 H Bonds (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2019 Series EF Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2019 Series GH Bonds are not tax-restricted, but are dedicated to payment of the 2019 Series GH Bonds.

Residential Housing Finance Bond Resolution
Tax Restricted Prepayments and Repayments
Information as of June 30, 2025

MINNESOTA HOUSING

RHFB 2020 AB[6]	
Date	Percent
06/30/2025	41.78%
07/01/2025	53.79%
07/01/2026	57.27%
07/01/2027	63.60%
07/01/2028	68.01%
02/18/2030	100.00%

RHFB 2020 DE	
Date	Percent
06/30/2025	37.54%
07/01/2025	49.80%
07/01/2026	52.39%
07/01/2027	59.24%
07/01/2028	66.86%
06/24/2030	100.00%

RHFB 2020 FG	
Date	Percent
06/30/2025	51.26%
07/01/2025	70.91%
07/01/2026	75.46%
07/01/2027	87.06%
07/01/2028	98.68%
07/01/2029	99.78%
06/01/2030	100.00%

RHFB 2020 HI	
Date	Percent
06/30/2025	50.01%
07/01/2025	68.73%
07/01/2026	73.59%
07/01/2027	84.93%
07/01/2028	97.72%
07/01/2029	99.33%
12/01/2030	100.00%

RHFB 2021 AB	
Date	Percent
06/30/2025	50.03%
07/01/2025	68.10%
07/01/2026	72.69%
07/01/2027	83.39%
07/01/2028	94.97%
07/01/2029	97.01%
03/01/2031	100.00%

RHFB 2021CD	
Date	Percent
06/30/2025	41.88%
07/01/2025	51.85%
07/01/2026	54.27%
07/01/2027	60.56%
07/01/2028	66.53%
07/01/2029	69.61%
06/01/2031	100.00%

RHFB 2021EF	
Date	Percent
06/30/2025	37.32%
07/01/2025	51.20%
07/01/2026	53.67%
07/01/2027	61.41%
07/01/2028	68.52%
07/01/2029	71.13%
09/01/2031	100.00%

RHFB 2021 GH[7]	
Date	Percent
06/30/2025	25.86%
07/01/2025	33.54%
07/01/2026	34.78%
07/01/2027	38.64%
07/01/2028	40.89%
07/01/2029	42.48%
07/01/2030	43.12%
12/01/2031	100.00%

RHFB 2022 A[8]	
Date	Percent
06/30/2025	16.05%
07/01/2025	21.68%
07/01/2026	22.95%
07/01/2027	27.79%
07/01/2028	31.40%
07/01/2029	32.09%
07/01/2030	32.41%
02/01/2032	100.00%

RHFB 2022 C[9]	
Date	Percent
06/30/2025	10.23%
07/01/2025	14.53%
07/01/2026	15.71%
07/01/2027	19.29%
07/01/2028	22.45%
07/01/2029	25.61%
07/01/2030	26.81%
03/01/2032	100.00%

6 Although the RHFB 2020 AB Bonds were issued with the RHFB 2020 Series C (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2020 Series AB Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2020 Series C Bonds are not tax-restricted, but are dedicated to payment of the 2020 Series C Bonds.

7 Although the RHFB 2021 GH Bonds were issued with the RHFB 2021 Series I (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2021 Series GH Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2021 Series I Bonds are not tax-restricted, but are dedicated to payment of the 2021 Series I Bonds.

8 Although the RHFB 2022 A Bonds were issued with the RHFB 2022 Series B (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2022 Series A Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2022 Series B Bonds are not tax-restricted, but are dedicated to payment of the 2022 Series B Bonds.

9 Although the RHFB 2022 C Bonds were issued with the RHFB 2022 Series D (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2022 Series C Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2022 Series D Bonds are not tax-restricted.

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RHFB 2022 I[10]	
Date	Percent
06/30/2025	36.46%
07/01/2025	47.28%
07/01/2026	49.77%
07/01/2027	55.53%
07/01/2028	79.81%
07/01/2029	92.54%
07/01/2030	95.97%
07/01/2031	99.02%
03/01/2032	100.00%

RHFB 2022 LM[11]	
Date	Percent
06/30/2025	49.69%
07/01/2025	67.96%
07/01/2026	71.95%
07/01/2027	82.35%
07/01/2028	87.15%
07/01/2029	88.33%
07/01/2030	88.60%
07/01/2031	89.15%
12/01/2032	100.00%

RHFB 2023 AB[12]	
Date	Percent
06/30/2025	34.17%
07/01/2025	44.40%
07/01/2026	46.39%
07/01/2027	57.98%
07/01/2028	66.99%
07/01/2029	70.53%
07/01/2030	71.53%
07/01/2031	75.51%
03/01/2033	100.00%

RHFB 2023 D[13]	
Date	Percent
06/30/2025	5.55%
07/01/2025	7.82%
07/01/2026	8.44%
07/01/2027	11.19%
07/01/2028	12.92%
07/01/2029	13.84%
07/01/2030	14.07%
07/01/2031	14.37%
05/01/2033	100.00%

10 Although the RHFB 2022 I Bonds were issued with the RHFB 2022 Series J (Taxable) and Series K (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2022 Series I Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2022 Series J Bonds and 2022 Series K Bonds are not tax-restricted.

11 Although the RHFB 2022 LM Bonds were issued with the RHFB 2022 Series N (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2022 Series LM Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2022 Series N Bonds are not tax-restricted.

12 Although the RHFB 2023 AB Bonds were issued with the RHFB 2023 Series C (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2023 Series AB Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2023 Series C Bonds are not tax-restricted.

13 Although the RHFB 2023 D Bonds were issued with the RHFB 2023 Series E (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2023 Series D Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2023 Series E Bonds are not tax-restricted.

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RHFB 2023 F[14]	
Date	Percent
06/30/2025	10.35%
07/01/2025	14.41%
07/01/2026	15.69%
07/01/2027	21.91%
07/01/2028	25.49%
07/01/2029	26.73%
07/01/2030	27.14%
07/01/2031	30.87%
07/01/2033	100.00%

RHFB 2023 NO[15]	
Date	Percent
06/30/2025	22.70%
07/01/2025	29.38%
07/01/2026	30.19%
07/01/2027	32.32%
07/01/2028	34.60%
07/01/2029	35.95%
07/01/2030	36.80%
07/01/2031	38.65%
10/01/2033	100.00%

RHFB 2023 R[16]	
Date	Percent
06/30/2025	18.91%
07/01/2025	27.99%
07/01/2026	30.23%
07/01/2027	40.47%
07/01/2028	49.25%
07/01/2029	53.00%
07/01/2030	54.43%
07/01/2031	56.79%
01/01/2032	61.95%
11/01/2033	100.00%

RHFB 2024 A[17]	
Date	Percent
06/30/2025	5.90%
07/01/2025	9.12%
07/01/2026	9.72%
07/01/2027	12.64%
07/01/2028	16.32%
07/01/2029	17.21%
07/01/2030	17.53%
07/01/2031	18.88%
01/01/2032	19.84%
02/01/2034	100.00%

14 Although the RHFB 2023 F Bonds were issued with the RHFB 2023 Series G (Taxable) and Series H (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2023 Series F Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2023 Series G Bonds and 2023 Series H Bonds are not tax-restricted.

15 Although the RHFB 2023 NO Bonds were issued with the RHFB 2023 Series P (Taxable) and Series Q (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2023 Series NO Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2023 Series P Bonds and 2023 Series Q Bonds are not tax-restricted.

16 Although the RHFB 2023 R Bonds were issued with the RHFB 2023 Series S (Taxable) and Series T (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2023 Series R Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2023 Series S Bonds and 2023 Series T Bonds are not tax-restricted.

17 Although the RHFB 2024 A Bonds were issued with the RHFB 2024 Series B (Taxable) and the 2024 Series C (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2024 Series A Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2024 Series B Bonds and the 2024 Series C Bonds are not tax-restricted.

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RHFB 2024 FG[18]	
Date	Percent
06/30/2025	25.12%
07/01/2025	29.08%
07/01/2026	29.35%
05/01/2034	100.00%

RHFB 2024 L[19]	
Date	Percent
06/30/2025	10.68%
07/01/2025	16.57%
07/01/2026	17.93%
07/01/2027	23.83%
07/01/2028	28.80%
07/01/2029	31.80%
07/01/2030	32.66%
07/01/2031	38.90%
07/01/2032	39.68%
07/01/2033	40.22%
07/01/2034	100.00%

RHFB 2024 O[20]	
Date	Percent
06/30/2025	3.85%
07/01/2025	5.81%
07/01/2026	6.13%
07/01/2027	7.60%
07/01/2028	9.12%
07/01/2029	9.73%
07/01/2030	10.03%
07/01/2031	10.82%
07/01/2032	10.92%
07/01/2033	11.37%
08/01/2034	100.00%

RHFB 2024 TU[21]	
Date	Percent
06/30/2025	25.51%
07/01/2025	32.46%
07/01/2026	33.88%
07/01/2027	37.87%
07/01/2028	41.18%
07/01/2029	42.95%
07/01/2030	43.64%
07/01/2031	48.04%
07/01/2032	48.93%
07/01/2033	51.05%
12/01/2034	100.00%

18 Although the RHFB 2024 FG Bonds were issued with the RHFB 2024 Series H (Taxable) and Series I (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2024 Series FG Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2024 Series H Bonds and 2024 Series I Bonds are not tax-restricted.

19 Although the RHFB 2024 L Bonds were issued with the RHFB 2024 Series M (Taxable) and Series N (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2024 Series L Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2024 Series M Bonds and 2024 Series N Bonds are not tax-restricted.

20 Although the RHFB 2024 O Bonds were issued with the RHFB 2024 Series P (Taxable) and Series Q (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2024 Series O Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2024 Series P Bonds and 2024 Series Q Bonds are not tax-restricted.

21 Although the RHFB 2024 TU Bonds were issued with the RHFB 2024 Series V (Taxable) and Series W (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2024 Series TU Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2024 Series V Bonds and 2024 Series W Bonds are not tax-restricted.

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RHFB 2025 C[22]	
Date	Percent
06/30/2025	4.80%
07/01/2025	7.31%
07/01/2026	7.73%
07/01/2027	9.82%
07/01/2028	12.56%
07/01/2029	13.50%
07/01/2030	13.84%
07/01/2031	15.31%
07/01/2032	15.68%
07/01/2033	16.94%
03/01/2035	100.00%

RHFB 2025 F[23]	
Date	Percent
06/30/2025	3.15%
07/01/2025	5.05%
07/01/2026	5.36%
07/01/2027	6.91%
07/01/2028	8.31%
07/01/2029	9.15%
07/01/2030	9.53%
07/01/2031	10.29%
07/01/2032	10.63%
07/01/2033	11.77%
07/01/2034	11.93%
05/01/2035	100.00%

22 Although the RHFB 2025 C Bonds were issued with the RHFB 2025 Series D (Taxable) and Series E (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2025 Series C Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2025 Series D Bonds and 2025 Series E Bonds are not tax-restricted.

23 Although the RHFB 2025 F Bonds were issued with the RHFB 2025 Series G (Taxable) and Series H (Taxable), the percentages shown above relate only to the prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2025 Series F Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2025 Series G Bonds and 2025 Series H Bonds are not tax-restricted.

Residential Housing Finance Bond Resolution
Investments
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Series	Fund	Investment Type	Maturity Date	Interest Rate		Par
None	Revenue	FHLMC	3/15/2031	6.75000 %	$	826,000
None	Revenue	GNMA II POOL #755715	12/20/2040	4.00000		86,419
None	Revenue	GNMA II POOL #755735	1/20/2041	3.37500		103,157
None	Revenue	GNMA II POOL #755737	1/20/2041	3.87500		145,159
None	Revenue	FNMA POOL #AU7184	5/1/2043	3.00000		153,203
None	Revenue	FNMA POOL #AT7540	7/1/2043	2.90000		215,882
None	Revenue	Government Money Market Fund	Daily	4.24433		60,933,838
07M	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		235,082
07M	Debt Service Reserve	Transamerica Life Insurance Company Inv. Agmt.	7/1/2048	5.26000		216,300
07M	Debt Service Reserve	Government Money Market Fund	Daily	4.24433		5,814
07M	Redemption	Government Money Market Fund	Daily	4.24433		200,000
07M	Revenue	Government Money Market Fund	Daily	4.24433		63,151
13ABC	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		231,183
13ABC	Debt Service Reserve	FNMA POOL #AT7541	7/1/2043	3.02500		219,409
13ABC	Debt Service Reserve	Government Money Market Fund	Daily	4.24433		135,023
13ABC	Redemption	Government Money Market Fund	Daily	4.24433		690,000
13ABC	Revenue	Government Money Market Fund	Daily	4.24433		206,594
14B	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		10,400
14B	Redemption	Government Money Market Fund	Daily	4.24433		520,000
14B	Revenue	Government Money Market Fund	Daily	4.24433		191,907
14CDE	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		526,359
14CDE	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		1,985,000
14CDE	Debt Service Reserve	Government Money Market Fund	Daily	4.24433		851,100
14CDE	Redemption	Government Money Market Fund	Daily	4.24433		305,000
14CDE	Revenue	Government Money Market Fund	Daily	4.24433		645,416
15ABCD	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		188,064
15ABCD	Debt Service Reserve	FNMA POOL #AT7535	6/1/2043	2.77500		168,741
15ABCD	Debt Service Reserve	FNMA POOL #AU3005	6/1/2043	2.90000		126,404
15ABCD	Debt Service Reserve	GNMA II POOL #AC8310	1/20/2043	2.50000		45,655
15ABCD	Debt Service Reserve	Government Money Market Fund	Daily	4.24433		28,050
15ABCD	Redemption	Government Money Market Fund	Daily	4.24433		1,165,000
15ABCD	Revenue	Government Money Market Fund	Daily	4.24433		346,032
15EFG	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		424,765
15EFG	Debt Service Reserve	FNMA POOL #AH099	12/1/2040	3.45000		79,882
15EFG	Debt Service Reserve	Government Money Market Fund	Daily	4.24433		765,818
15EFG	Redemption	Government Money Market Fund	Daily	4.24433		2,075,000
15EFG	Revenue	Government Money Market Fund	Daily	4.24433		460,123
16ABC	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		344,385

Residential Housing Finance Bond Resolution
Investments
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Series	Fund	Investment Type	Maturity Date	Interest Rate		Par
16ABC	Bond Fund Principal	Government Money Market Fund	Daily	4.24433 %	$	505,000
16ABC	Debt Service Reserve	FNMA POOL #AT9856	6/1/2043	2.65000		28,007
16ABC	Debt Service Reserve	FNMA POOL #AH5520	12/1/2040	3.45000		190,891
16ABC	Debt Service Reserve	GNMA II POOL #AC8376	2/20/2043	2.87500		311,835
16ABC	Debt Service Reserve	Government Money Market Fund	Daily	4.24433		95,289
16ABC	Redemption	Government Money Market Fund	Daily	4.24433		420,000
16ABC	Revenue	Government Money Market Fund	Daily	4.24433		492,486
16DEF	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		520,492
16DEF	Debt Service Reserve	Government Money Market Fund	Daily	4.24433		286,170
16DEF	Redemption	Government Money Market Fund	Daily	4.24433		1,515,000
16DEF	Revenue	Government Money Market Fund	Daily	4.24433		329,919
17ABC	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		488,409
17ABC	Debt Service Reserve	Government Money Market Fund	Daily	4.24433		486,694
17ABC	Redemption	Government Money Market Fund	Daily	4.24433		1,155,000
17ABC	Revenue	Government Money Market Fund	Daily	4.24433		355,907
17DEF	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		609,171
17DEF	Debt Service Reserve	Government Money Market Fund	Daily	4.24433		214,906
17DEF	Redemption	Government Money Market Fund	Daily	4.24433		1,790,000
17DEF	Revenue	Government Money Market Fund	Daily	4.24433		635,568
18ABCD	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		136,899
18ABCD	Debt Service Reserve	Government Money Market Fund	Daily	4.24433		107,071
18ABCD	Redemption	Government Money Market Fund	Daily	4.24433		410,000
18ABCD	Revenue	Government Money Market Fund	Daily	4.24433		727,728
18EFGH	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		380,392
18EFGH	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		5,000
18EFGH	Redemption	Government Money Market Fund	Daily	4.24433		1,110,000
18EFGH	Revenue	Government Money Market Fund	Daily	4.24433		1,183,777
19ABCD	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		870,523
19ABCD	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		15,000
19ABCD	Debt Service Reserve	Government Money Market Fund	Daily	4.24433		255,369
19ABCD	Redemption	Government Money Market Fund	Daily	4.24433		760,000
19ABCD	Revenue	Government Money Market Fund	Daily	4.24433		1,089,888
19EFGH	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		1,443,903
19EFGH	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		495,000
19EFGH	Redemption	Government Money Market Fund	Daily	4.24433		2,090,000
19EFGH	Revenue	Government Money Market Fund	Daily	4.24433		982,389
20ABC	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		1,620,989
20ABC	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		1,455,000

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Series	Fund	Investment Type	Maturity Date	Interest Rate		Par
20ABC	Redemption	Government Money Market Fund	Daily	4.24433 %	$	830,000
20ABC	Revenue	Government Money Market Fund	Daily	4.24433		1,923,316
20DE	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		1,172,911
20DE	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		1,285,000
20DE	Redemption	Government Money Market Fund	Daily	4.24433		390,000
20DE	Revenue	Government Money Market Fund	Daily	4.24433		1,395,295
20FG	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		1,053,996
20FG	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		1,050,000
20FG	Redemption	Government Money Market Fund	Daily	4.24433		70,000
20FG	Revenue	Government Money Market Fund	Daily	4.24433		1,014,674
20HI	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		1,018,339
20HI	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		1,337,917
20HI	Redemption	Government Money Market Fund	Daily	4.24433		20,000
20HI	Revenue	Government Money Market Fund	Daily	4.24433		884,405
21AB	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		1,161,203
21AB	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		1,305,000
21AB	Redemption	Government Money Market Fund	Daily	4.24433		325,000
21AB	Revenue	Government Money Market Fund	Daily	4.24433		1,410,510
21CD	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		1,575,159
21CD	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		2,280,000
21CD	Redemption	Government Money Market Fund	Daily	4.24433		545,000
21CD	Revenue	Government Money Market Fund	Daily	4.24433		1,396,645
21EF	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		1,397,708
21EF	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		1,585,000
21EF	Redemption	Government Money Market Fund	Daily	4.24433		1,130,000
21EF	Revenue	Government Money Market Fund	Daily	4.24433		1,208,959
21GHI	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		1,859,311
21GHI	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		1,960,000
21GHI	Redemption	Government Money Market Fund	Daily	4.24433		1,185,000
21GHI	Revenue	Government Money Market Fund	Daily	4.24433		2,047,750
22AB	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		1,141,963
22AB	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		1,735,000
22AB	Redemption	Government Money Market Fund	Daily	4.24433		165,000
22AB	Revenue	Government Money Market Fund	Daily	4.24433		844,660
22CD	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		2,250,680
22CD	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		1,935,000
22CD	Redemption	Government Money Market Fund	Daily	4.24433		900,000
22CD	Revenue	Government Money Market Fund	Daily	4.24433		994,823

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Series	Fund	Investment Type	Maturity Date	Interest Rate		Par
22EF	Bond Fund Interest	Government Money Market Fund	Daily	4.24433 %	$	2,857,534
22EF	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		3,115,000
22EF	Redemption	Government Money Market Fund	Daily	4.24433		900,000
22EF	Revenue	Government Money Market Fund	Daily	4.24433		405,189
22GH	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		2,934,409
22GH	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		1,150,000
22GH	Redemption	Government Money Market Fund	Daily	4.24433		950,000
22GH	Revenue	Government Money Market Fund	Daily	4.24433		906,684
22IJK	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		2,073,506
22IJK	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		840,000
22IJK	Redemption	Government Money Market Fund	Daily	4.24433		680,000
22IJK	Revenue	Government Money Market Fund	Daily	4.24433		1,658,989
22LMN	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		3,852,221
22LMN	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		1,185,000
22LMN	Redemption	Government Money Market Fund	Daily	4.24433		760,000
22LMN	Revenue	Government Money Market Fund	Daily	4.24433		3,490,558
23ABC	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		2,307,033
23ABC	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		935,000
23ABC	Redemption	Government Money Market Fund	Daily	4.24433		385,000
23ABC	Revenue	Government Money Market Fund	Daily	4.24433		3,034,904
23DE	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		2,853,231
23DE	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		1,045,000
23DE	Redemption	Government Money Market Fund	Daily	4.24433		1,080,000
23DE	Revenue	Government Money Market Fund	Daily	4.24433		1,725,993
23FG	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		3,733,303
23FG	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		1,190,000
23FG	Redemption	Government Money Market Fund	Daily	4.24433		500,000
23FG	Revenue	Government Money Market Fund	Daily	4.24433		2,501,805
23HI	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		2,441,993
23HI	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		562,500
23HI	Redemption	Government Money Market Fund	Daily	4.24433		375,000
23HI	Revenue	Government Money Market Fund	Daily	4.24433		1,726,052
23JK	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		3,924,164
23JK	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		860,000
23JK	Redemption	Government Money Market Fund	Daily	4.24433		435,000
23JK	Revenue	Government Money Market Fund	Daily	4.24433		1,158,885
23LM	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		2,489,081
23LM	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		507,500

Residential Housing Finance Bond Resolution
Investments
Information as of June 30, 2025

Series	Fund	Investment Type	Maturity Date	Interest Rate		Par
23LM	Redemption	Government Money Market Fund	Daily	4.24433 %	$	1,255,000
23LM	Revenue	Government Money Market Fund	Daily	4.24433		1,039,576
23NOPQ	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		3,863,473
23NOPQ	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		1,200,000
23NOPQ	Redemption	Government Money Market Fund	Daily	4.24433		1,515,000
23NOPQ	Revenue	Government Money Market Fund	Daily	4.24433		2,529,681
23RST	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		4,855,587
23RST	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		920,000
23RST	Redemption	Government Money Market Fund	Daily	4.24433		585,000
23RST	Revenue	Government Money Market Fund	Daily	4.24433		4,562,313
23UV	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		1,854,753
23UV	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		335,000
23UV	Cost of Issuance	Government Money Market Fund	Daily	4.24433		35,585
23UV	Redemption	Government Money Market Fund	Daily	4.24433		915,000
23UV	Revenue	Government Money Market Fund	Daily	4.24433		1,615,797
24ABC	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		3,440,047
24ABC	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		845,000
24ABC	Redemption	Government Money Market Fund	Daily	4.24433		235,000
24ABC	Revenue	Government Money Market Fund	Daily	4.24433		2,037,692
24DE	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		1,998,892
24DE	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		565,000
24DE	Cost of Issuance	Government Money Market Fund	Daily	4.24433		26,635
24DE	Redemption	Government Money Market Fund	Daily	4.24433		375,000
24DE	Revenue	Government Money Market Fund	Daily	4.24433		1,054,226
24FGHI	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		3,347,775
24FGHI	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		905,000
24FGHI	Redemption	Government Money Market Fund	Daily	4.24433		270,000
24FGHI	Revenue	Government Money Market Fund	Daily	4.24433		1,660,441
24JK	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		2,094,098
24JK	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		810,000
24JK	Cost of Issuance	Government Money Market Fund	Daily	4.24433		64,643
24JK	Revenue	Government Money Market Fund	Daily	4.24433		1,418,131
24LMN	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		6,232,902
24LMN	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		1,355,000
24LMN	Redemption	Government Money Market Fund	Daily	4.24433		585,000
24LMN	Revenue	Government Money Market Fund	Daily	4.24433		1,487,661
24OPQ	Acquisition	Government Money Market Fund	Daily	4.24433		701,905
24OPQ	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		6,267,640

Residential Housing Finance Bond Resolution
Investments
Information as of June 30, 2025

Series	Fund	Investment Type	Maturity Date	Interest Rate		Par
24OPQ	Bond Fund Principal	Government Money Market Fund	Daily	4.24433 %	$	1,240,000
24OPQ	Redemption	Government Money Market Fund	Daily	4.24433		25,000
24OPQ	Revenue	Government Money Market Fund	Daily	4.24433		502,035
24RS	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		1,943,367
24RS	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		350,000
24RS	Cost of Issuance	Government Money Market Fund	Daily	4.24433		44,259
24RS	Redemption	Government Money Market Fund	Daily	4.24433		235,000
24RS	Revenue	Government Money Market Fund	Daily	4.24433		1,108,674
24TUVW	Acquisition	Government Money Market Fund	Daily	4.24433		86,527
24TUVW	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		7,299,331
24TUVW	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		497,500
24TUVW	Redemption	Government Money Market Fund	Daily	4.24433		80,000
24TUVW	Revenue	Government Money Market Fund	Daily	4.24433		1,422,373
25AB	Acquisition	Government Money Market Fund	Daily	4.24433		9,179
25AB	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		1,673,262
25AB	Bond Fund Principal	Government Money Market Fund	Daily	4.24433		317,500
25AB	Cost of Issuance	Government Money Market Fund	Daily	4.24433		27,500
25AB	Redemption	Government Money Market Fund	Daily	4.24433		290,000
25AB	Revenue	Government Money Market Fund	Daily	4.24433		277,679
25CDE	Acquisition	Government Money Market Fund	Daily	4.24433		8,908,540
25CDE	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		3,215,781
25CDE	Revenue	Government Money Market Fund	Daily	4.24433		98,189
25CDE	Acquisition	Government Money Market Fund	Daily	4.24433		179,449,260
25FGH	Bond Fund Interest	Government Money Market Fund	Daily	4.24433		1,037,082
25FGH	Cost of Issuance	Government Money Market Fund	Daily	4.24433		85,770
25FGH	Revenue	Government Money Market Fund	Daily	4.24433		19,725
	Total					485,907,730

At June 30, 2025 there are no notes payable to the Bond Resolution.

Residential Housing Finance Bond Resolution
Debt Service Reserve Requirement
Information as of June 30, 2025

Debt Service Reserve Fund (all series combined)

Debt Service Reserve Requirement	Value (Per Resolution)
$4,857,399	$4,595,822

[1] On June 2, 2025 there was $4,857,399 in the Debt Service Reserve Fund: $261,577 was transferred to Redemption Accounts on June 30, 2025 for bonds called for redemption on July 1, 2025 in anticipation of decreased Debt Service Reserve Requirement effective upon those redemptions.