Residential Housing Finance Bond Resolution

Quarterly Disclosure Report
Information as of June 30, 2026
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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, 2026

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, 2025. 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.

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

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

Residential Housing Finance Bond Resolution
Whole Loan Mortgages
Information as of
June 30, 2026

MINNESOTA HOUSING

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	1,681,738,139	274,002,823	963,324,220	431,737,236	12,673,860	5.31
07M	51,601,162	2,497,578	33,632,178	12,979,435	2,491,971	4.77
07M-40 Year	13,786,495	980,348	5,904,902	5,578,723	1,322,522	4.23
13ABC	42,482,583	11,392,611	22,704,240	3,629,462	4,756,270	4.72
14CDE	147,424,535	28,816,545	86,324,687	8,864,919	23,418,384	4.81
15ABCD	52,474,015	7,383,989	33,638,330	4,109,116	7,342,580	4.96
15ABCD-40 Year	3,064,439	236,804	1,643,010	356,538	828,087	4.83
15EFG	80,106,833	14,188,659	47,019,324	4,734,956	14,163,894	5.07
15EFG-40 year	15,680,365	1,110,281	9,479,206	2,241,760	2,849,118	4.30
16ABC	59,751,015	7,873,501	37,900,506	4,583,011	9,393,997	4.96
16ABC-40 Year	22,027,528	1,634,191	14,162,798	2,075,451	4,155,088	4.34
16DEF	27,242,103	5,135,989	16,591,050	1,380,713	4,134,351	4.84
16DEF-40 Year	8,084,772	683,921	5,021,378	409,518	1,969,955	4.23
17ABC	45,579,077	6,789,827	25,867,427	2,109,321	10,812,502	5.26
17ABC-40 Year	12,928,653	1,071,250	7,173,551	478,396	4,205,456	4.97
17DEF	20,736,955	3,042,955	11,571,142	913,669	5,209,189	5.21
17DEF-40 Year	5,841,813	597,059	3,200,084	-	2,044,670	5.11
18ABCD	19,253,174	5,408,597	8,386,803	212,236	5,245,538	4.92
19ABCD	31,227,433	7,063,656	13,189,827	770,045	10,203,905	5.22
Total	2,341,031,089	379,910,585	1,346,734,663	487,164,504	127,221,337	4.9664

Residential Housing Finance Bond Resolution
Whole Loan Mortgages
Information as of
June 30, 2026

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	16,372.7	12,217.4	3,695.8	459.5
07M	435.3	290.1	104.4	40.8
07M-40 Year	87.6	42.2	35.2	10.2
13ABC	641.0	486.5	53.5	101.0
14CDE	1,554.0	1,057.0	98.0	399.0
15ABCD	538.0	378.5	45.5	114.0
15ABCD-40 Year	20.0	12.0	2.0	6.0
15EFG	886.0	578.0	52.0	256.0
15EFG-40 year	105.0	69.0	15.0	21.0
16ABC	567.0	377.5	45.5	144.0
16ABC-40 Year	151.0	102.0	14.0	35.0
16DEF	392.3	285.6	18.5	88.2
16DEF-40 Year	55.6	37.2	3.6	14.8
17ABC	518.0	305.5	23.5	189.0
17ABC-40 Yr	102.0	56.0	4.0	42.0
17DEF	226.0	135.0	11.0	80.0
17DEF-40 Yr	48.0	26.0	-	22.0
18ABCD	307.5	154.0	6.0	147.5
19ABCD	556.0	288.5	12.0	255.5
Total	23,563.0	16,898.0	4,239.5	2,425.5

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.

DPL MORTGAGE LOANS* BY AMOUNT

Funding Source	Loans Purchased	Less Payments and Curtailments	Less Loans Written off	Loans Outstanding
21AB	5,952,445	(968,700)	(95,550)	4,888,195
21CD	7,143,066	(637,106)	(22,470)	6,483,490
21EF	7,139,234	(696,550)	(134,525)	6,308,159
24FGHI	6,001,213	(237,212)	(15,840)	5,748,161
24LMN	11,250,424	(535,172)	(32,550)	10,682,702
24OPQ	11,250,664	(209,141)	(16,500)	11,025,023
24TUVW	12,503,022	(214,965)	(27,635)	12,260,422
25CDE	10,005,422	(258,850)		9,746,572
25KLMN	8,749,699	(18,559)		8,731,140
26ABC	8,840,764			8,840,764
Total	88,835,953	(3,776,255)	(345,070)	84,714,628

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

Residential Housing Finance Bond Resolution
Whole Loan Mortgages
Information as of June 30, 2026

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	(97)	(10)	488
21CD	606	(58)	(2)	546.5
21EF	619	(65)	(13)	541
24FGHI	377	(16)	(1)	360
24LMN	696	(34)	(2)	660
24OPQ	696	(14)	(1)	681
24TUVW	777	(13)	(2)	762
25CDE	619	(17)	-	602
25KLMN	578	(1)		577
26ABC	599			599
Total	6,162	(315)	(31)	5,817

*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

MPL MORTGAGE LOANS* BY AMOUNT

Funding Source	Loans Purchased	Less Payments and Curtailments	Less Loans Written off	Loans Outstanding
23UV	5,002,876	(2,022,909)	(18,678)	2,961,289
24DE	4,005,374	(847,547)	(804,325)	2,353,501
24JK	3,748,681	(615,208)	(366,120)	2,767,353
24RS	3,768,334	(577,385)	(494,794)	2,696,155
25AB	4,250,661	(480,894)	(376,464)	3,393,303
25IJ	4,253,959	(444,626)	-	3,809,333
Total	25,029,886	(4,988,570)	(2,060,382)	17,980,934

*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	(84)	(3)	255
24DE	282	(77)	-	205
24JK	254	(31)	-	223
24RS	236	(40)	-	196
25AB	294	(33)	-	261
25IJ	325	(13)	-	312
Total	1,733	(278)	(3)	1,452

*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, 2026

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	-	12,673,860	-	-	5.31	(Retired mortgages)
			22,799,377		3.67	(Retired mortgage-backed securities)
07M	6,955,000	3,814,493	-	-	4.59	
13ABC	10,995,000	4,756,270	7,421,488	-	4.72	(13ABC mortgages)
					2.63	(13ABC mortgage-backed securities)
14CDE	23,275,000	23,418,384	11,284,716	-	4.81	(14CDE mortgages)
					3.51	(14CDE mortgage-backed securities)
15ABCD	10,885,000	8,170,667	11,351,194	-	4.95	(15ABCD mortgages)
					3.27	(15ABCD mortgage-backed securities)
15EFG	26,210,000	17,013,012	12,943,219	-	4.95	(15EFG mortgages)
					3.54	(15EFG mortgage-backed securities)
16ABC	17,465,000	13,549,085	15,966,387	-	4.74	(16ABC mortgages)
				-	3.42	(16ABC mortgage-backed securities)
16DEF	32,710,000	6,104,306	26,286,895		4.64	(16DEF mortgages)
					3.08	(16DEF mortgage-backed securities)
17ABC	29,175,000	15,017,958	14,771,194		5.18	(17ABC mortgages)
					3.70	(17ABC mortgage-backed securities)
17DEF	34,585,000	7,253,859	30,097,078		5.18	(17DEF mortgages)
					3.56	(17DEF mortgage-backed securities)
18ABCD	20,420,000	5,245,538	29,946,757		4.92	(18ABCD mortgages)
					4.02	(18ABCD mortgage-backed securities)
18EFGH	38,055,000		39,002,010		4.32	
19ABCD	46,425,000	10,203,905	40,892,895		5.22	(19ABCD mortgages)
					4.52	(19ABCD mortgage-backed securities)
19EFGH	73,800,000		72,373,597		3.52	
20ABC	106,020,000		102,806,018		3.15	
20DE	83,110,000		79,045,317		3.20	
20FG	80,165,000		75,806,806		3.06	
20HI	85,135,000		81,994,264		2.89	
21AB	90,220,000	4,888,195	80,594,799		2.66	
21CD	128,070,000	6,483,490	120,867,119		2.92	
21EF	114,940,000	6,308,159	104,761,888		2.76	
21GHI	138,825,000		134,304,102		2.77	
22AB	80,200,000		77,688,984		3.02	
22CD	121,905,000		116,515,201		2.89	
22EF	126,390,000		122,787,731		4.77	

Residential Housing Finance Bond Resolution
Bonds, Loans, and Mortgage-Backed Securities Outstanding; Remaining Acquisition Fund
Information as of June 30, 2026

22GH	123,885,000		122,083,821		5.28	
22IJK	80,770,000		78,653,363		5.58	
22LMN	122,160,000		115,720,625		6.30	
23ABC	84,540,000		81,263,459		5.82	
23DE	102,785,000		102,057,442		6.20	
23FG	130,505,000		126,087,178		6.34	
23HI	82,540,000		78,408,286		6.26	
23JK	132,655,000		128,379,172		6.58	
23LM	80,330,000		75,544,598		6.67	
23NOPQ	130,315,000		127,471,470		6.96	
23RST	154,760,000		145,440,531		6.84	
23UV	57,045,000	2,961,289	50,402,173		7.12	(23UV MPL mortgages)
					7.01	(23UV mortgage-backed securities)
24ABC	116,125,000		111,346,515		6.55	
24DE	65,645,000	2,353,501	58,801,372		7.38	(24DE MPL mortgages)
					6.83	(24DE mortgage-backed securities)
24FGHI	114,480,000	5,748,161	105,533,976		6.88	
24JK	66,210,000	2,767,353	58,947,174		6.94	(24JK MPL mortgages)
					6.97	(24JK mortgage-backed securities)
24LMN	213,025,000	10,682,702	197,972,948		6.95	
24OPQ	218,250,000	11,025,023	203,319,182		6.58	
24RS	65,225,000	2,696,155	57,696,675		7.39	(24RS MPL mortgages)
					6.84	(24RS mortgage-backed securities)
24TUVW	243,885,000	12,260,422	228,022,710		6.65	
25AB	80,580,000	3,393,303	72,525,713		7.18	(25AB MPL mortgages)
					6.48	(25AB mortgage-backed securities)
25CDE	197,405,000	9,746,572	186,930,649		6.76	
25FGH	174,225,000		172,837,885		6.71	
25IJ	84,435,000	3,809,333	78,934,747		7.14	(25IJ MPL mortgages)
					6.43	(25IJ mortgage-backed securities)
25KLMN	174,945,000	8,731,140	166,195,017		6.22	
26ABC	175,000,000	8,840,764	168,660,871		6.01	
26DE	75,000,000		71,325,144	3,591,882	6.17	
26FGH	175,000,000		17,924,268	162,090,472	6.20	
	5,047,660,000	229,916,899	4,620,796,000	165,682,353	5.38	

* 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, 2026

MINNESOTA HOUSING

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	204,484
AO1087	FNMA	3.275	118,225	30,526
AO2408	FNMA	3.275	302,503	-
AO2409	FNMA	3.275	110,037	-
AO3786	FNMA	3.275	460,486	96,508
AO5861	FNMA	3.275	73,491	48,852
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	146,716
AO3787	FNMA	3.650	230,530	55,012
AO5862	FNMA	3.650	226,837	-
AO1089	FNMA	3.775	306,942	130,375
AO1090	FNMA	3.775	102,861	-
AO1099	FNMA	3.775	103,790	-
AO3779	FNMA	3.775	88,880	51,617
Subtotal			5,730,298	764,089

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	57,211
AA0342	GNMA II	3.375	177,369	-
AA0401	GNMA II	3.375	88,982	58,018
793301	GNMA II	3.750	2,811,748	415,002
799957	GNMA II	3.750	2,722,740	191,185
799958	GNMA II	3.875	169,926	-
AO3773	FNMA	3.650	51,642	35,025
AO5870	FNMA	3.650	180,482	62,572
AB1497	GNMA II	3.000	212,877	97,005
AB1556	GNMA II	3.000	214,752	141,802
AB1724	GNMA II	3.000	413,923	-
AB1919	GNMA II	3.000	488,124	129,802
AB1725	GNMA II	3.125	304,729	45,485
AB1880	GNMA II	3.125	248,035	-
AB1904	GNMA II	3.125	84,033	-
AB1920	GNMA II	3.125	320,009	-

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	66,195
AB1618	GNMA II	3.500	421,599	-
AB1883	GNMA II	3.500	234,985	88,837
AB1923	GNMA II	3.500	385,053	-
AB1503	GNMA II	3.625	308,974	-
AB1561	GNMA II	3.625	258,242	-
AB1619	GNMA II	3.625	136,854	-
AB1646	GNMA II	3.625	378,903	-
AB1729	GNMA II	3.625	397,359	-
AB1767	GNMA II	3.625	158,319	-
AB1908	GNMA II	3.625	407,184	-
AB1924	GNMA II	3.625	62,523	-
AB2030	GNMA II	3.625	185,414	-
Subtotal			12,692,962	1,388,141
MBS Participation Interest (50.0031%)			6,346,874	694,113

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	117,175
AA0469	GNMA II	3.625	1,650,089	306,531
799861	GNMA II	3.750	1,863,656	175,958
AC8104	GNMA II	2.875	4,097,610	812,964
AB2093	GNMA II	3.125	271,185	-
AC7756	GNMA II	3.125	637,851	88,279
Subtotal			10,013,682	1,500,907
MBS Participation Interest (50.0019%)			5,007,031	750,482

MINNESOTA HOUSING

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	84,725
AA0003	GNMA II	3.250	202,922	57,365
AA0074	GNMA II	3.250	1,667,721	116,290
AA0341	GNMA II	3.250	1,943,418	180,176
AA0400	GNMA II	3.250	1,699,366	212,320
AA0467	GNMA II	3.250	1,166,842	180,949
AB1465	GNMA II	3.250	492,658	80,012
793298	GNMA II	3.375	1,284,543	208,973
799859	GNMA II	3.375	1,311,886	109,549
799887	GNMA II	3.375	930,061	83,080
AA0004	GNMA II	3.375	790,402	177,569
AA0075	GNMA II	3.375	591,125	96,280
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	56,790
799956	GNMA II	3.625	981,586	-
AA0005	GNMA II	3.625	1,000,098	374,295
AA0283	GNMA II	3.625	2,151,221	178,876
AA0343	GNMA II	3.625	2,509,161	514,056
799889	GNMA II	3.750	1,010,556	114,323
AA0014	GNMA II	3.750	886,095	153,523
AA0403	GNMA II	3.750	281,417	-

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	34,836
AR5611	FNMA	2.525	94,711	50,267
AR5614	FNMA	2.525	925,382	303,826
AR5616	FNMA	2.525	1,159,097	82,915
AR5617	FNMA	2.525	1,331,635	224,088
AR5619	FNMA	2.525	144,826	-
AR5620	FNMA	2.525	451,925	42,602
AR8764	FNMA	2.525	267,323	51,752
AR8770	FNMA	2.525	84,793	-
AR8772	FNMA	2.525	82,508	-
AT1907	FNMA	2.525	224,485	40,669
AT1917	FNMA	2.525	109,673	69,999
AT1921	FNMA	2.525	186,999	61,745
AT4624	FNMA	2.525	2,331,268	598,615
AT4628	FNMA	2.525	655,444	148,124
AT4633	FNMA	2.525	641,811	142,574
AT4742	FNMA	2.525	248,978	80,429
AT6228	FNMA	2.525	59,752	40,150
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	56,471

MINNESOTA HOUSING

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	184,640
AR8778	FNMA	2.775	75,520	51,354
AT1918	FNMA	2.775	142,319	-
AT1923	FNMA	2.775	103,253	61,405
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	66,230
AR8779	FNMA	2.900	139,561	-
AT1045	FNMA	2.900	218,574	-
AT1908	FNMA	2.900	83,511	-
AT1924	FNMA	2.900	170,815	110,112
AT4743	FNMA	2.900	178,897	123,608
AT4759	FNMA	2.900	68,189	-
AQ9145	FNMA	2.905	98,755	-
AQ7530	FNMA	3.025	38,770	-
AR0866	FNMA	3.025	94,978	-

MINNESOTA HOUSING

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	51,640
AR8766	FNMA	3.275	90,618	-
Subtotal			36,291,598	5,657,202
MBS Participation Interest (65.556%)			23,791,320	3,708,635

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	366,723
775599	GNMA II	3.375	59,693	47,056
775660	GNMA II	3.375	304,993	180,108
775708	GNMA II	3.375	202,575	-
775724	GNMA II	3.375	111,583	79,603
792369	GNMA II	3.375	246,235	69,857
792402	GNMA II	3.375	67,443	-
792474	GNMA II	3.375	94,438	75,243
775569	GNMA II	3.500	120,030	-
775592	GNMA II	3.500	46,188	-
775709	GNMA II	3.500	71,370	57,524
792370	GNMA II	3.500	109,439	83,761
792403	GNMA II	3.500	105,310	-
775472	GNMA II	3.750	90,854	74,309
775570	GNMA II	3.750	94,979	70,556
775593	GNMA II	3.750	192,807	136,615
775600	GNMA II	3.750	130,250	107,206
775662	GNMA II	3.750	284,909	221,338
775710	GNMA II	3.750	139,501	78,775
775726	GNMA II	3.750	266,678	177,431
792335	GNMA II	3.750	203,114	107,941
792371	GNMA II	3.750	119,205	43,656
775571	GNMA II	3.875	98,967	-
775594	GNMA II	3.875	291,512	149,212
775663	GNMA II	3.875	155,347	121,993

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	46,288
775664	GNMA II	4.000	93,755	76,250
775676	GNMA II	4.125	125,571	103,862
774854	GNMA II	4.250	148,649	52,856
775714	GNMA II	4.250	102,939	84,547
775513	GNMA II	4.500	64,746	53,108
Subtotal			4,664,301	2,665,817
MBS Participation Interest (50.0021%)			2,332,248	1,332,965

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)

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AA0076	GNMA II	3.625	515,406	199,246
AA0077	GNMA II	3.750	119,318	98,796
AA0104	GNMA II	3.250	65,447	51,427
AA0105	GNMA II	3.625	233,891	-
AA0106	GNMA II	3.750	216,736	93,657
AA0163	GNMA II	3.250	395,986	161,797
AA0164	GNMA II	3.375	266,408	190,831
AA0165	GNMA II	3.625	499,762	249,964
AA0166	GNMA II	3.750	201,780	83,436
AA0199	GNMA II	3.625	524,386	260,750
AA0200	GNMA II	3.750	60,257	-
AA0281	GNMA II	3.250	447,796	235,450
AB1466	GNMA II	3.375	217,301	-
Subtotal			3,764,473	1,625,354
MBS Participation Interest (50.0021%)			1,882,316	812,711

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	1,638,930
AG5765	GNMA II	2.50000	316,604	-
AG5963	GNMA II	2.50000	1,262,580	262,244
AH1875	GNMA II	2.50000	191,709	21,251
AH1963	GNMA II	2.50000	104,423	-
AD7552	GNMA II	2.62500	144,570	-
AE9848	GNMA II	2.62500	295,162	81,645
AF0094	GNMA II	2.62500	1,830,376	480,533
AD7484	GNMA II	2.75000	128,043	-
AE9849	GNMA II	2.75000	422,789	69,574
AF0095	GNMA II	2.75000	4,016,907	781,580
AB2188	GNMA II	2.87500	187,304	110,730
AC7869	GNMA II	2.87500	110,020	-
AC8522	GNMA II	2.87500	160,866	106,885
AF0096	GNMA II	2.87500	4,793,493	877,979
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	1,209,871
AU2989	FNMA	2.50000	235,065	166,035
AR5613	FNMA	2.52500	1,826,086	178,656
AT7533	FNMA	2.52500	294,640	69,112
AT7537	FNMA	2.52500	198,067	-
AT6230	FNMA	2.65000	129,631	-
AT9859	FNMA	2.65000	314,356	103,701
AU3003	FNMA	2.65000	310,784	38,407
AT9857	FNMA	2.77500	273,807	-

MINNESOTA HOUSING

RETIRED SERIES, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AU3004	FNMA	2.77500	459,566	179,080
AT7530	FNMA	2.90000	1,384,135	193,455
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	101,135
AV7824	FNMA	4.00000	1,452,376	297,645
AV8367	FNMA	4.00000	2,573,110	381,151
AV9663	FNMA	4.00000	1,665,715	398,957
AU3000	FNMA	4.50000	539,304	61,490
AV8368	FNMA	4.50000	881,800	162,044
AV8371	FNMA	4.50000	509,016	-
AV9664	FNMA	4.50000	474,456	-
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	69,173
AH1962	GNMA II	4.00000	4,733,247	285,800
AH2597	GNMA II	4.00000	6,274,669	826,907
AT7534	FNMA	2.65000	5,463,918	987,794
AT7538	FNMA	2.65000	2,494,989	248,542
AU3007	FNMA	2.65000	62,017	-
AT9860	FNMA	2.90000	140,050	-
AU2982	FNMA	3.00000	9,469,151	1,086,211
AU3006	FNMA	3.02500	389,185	120,588
AV7823	FNMA	3.50000	64,250	47,269
AW1961	FNMA	4.50000	580,247	166,427
Subtotal			81,433,033	11,810,799

MINNESOTA HOUSING

RETIRED SERIES, continued

Participation Interest in the following Mortgage-Backed Securities
(49.9251% 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
AD7524	GNMA II	2.50000	366,796	111,191
AH1961	GNMA II	3.50000	7,364,353	1,333,870
AC8372	GNMA II	2.75000	190,286	78,101
AC8518	GNMA II	2.75000	845,766	64,602
AD7202	GNMA II	2.75000	869,613	233,083
AD7307	GNMA II	2.75000	1,250,082	299,283
AD7310	GNMA II	2.75000	193,849	75,210
AD7324	GNMA II	2.75000	1,244,417	186,253
AD7329	GNMA II	2.75000	271,710	178,028
AD7413	GNMA II	2.75000	1,437,921	226,780
AD7482	GNMA II	2.75000	485,833	-
AD7522	GNMA II	2.75000	421,289	102,196
AD7550	GNMA II	2.75000	410,972	61,060
AC8231	GNMA II	2.87500	132,608	87,732
Subtotal			15,485,495	3,037,388
MBS Participation Interest (49.9251%)			7,731,149	1,516,419

MINNESOTA HOUSING

RETIRED SERIES, continued

Participation Interest in the following Mortgage-Backed Securities
(32.7876% 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
AF0093	GNMA II	2.50000	224,137	-
AF0097	GNMA II	2.50000	121,249	-
AF0098	GNMA II	2.62500	742,958	295,230
AF0099	GNMA II	2.75000	197,808	87,191
AH1960	GNMA II	3.00000	101,458	72,484
AH1964	GNMA II	3.50000	640,759	252,009
AH2037	GNMA II	3.50000	7,775,339	1,005,761
AH2592	GNMA II	3.50000	709,704	152,273
AV7825	FNMA	4.50000	201,546	86,507
AI4176	GNMA II	3.50000	21,964,999	2,346,401
Subtotal			32,679,957	4,297,857
MBS Participation Interest (32.7876%)			10,714,974	1,409,164
Retired Series Total			147,301,296	22,799,377

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2026

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	49,441
AC8185	GNMA II	2.500	351,176	72,906
AC8306	GNMA II	2.500	1,234,130	151,121
AC8346	GNMA II	2.500	1,377,119	246,774
AC8371	GNMA II	2.500	536,055	83,988
AC8375	GNMA II	2.500	409,690	162,856
AD7480	GNMA II	2.500	490,678	87,588
AT4629	FNMA	2.650	788,890	-
AT7528	FNMA	2.650	1,633,992	383,952
AR5612	FNMA	2.775	86,370	-
AR5621	FNMA	2.775	168,901	-
AT4626	FNMA	2.775	285,628	72,808
AT7529	FNMA	2.775	343,062	-
AT4627	FNMA	2.900	149,529	-
AT4631	FNMA	2.900	169,550	-
AR0869	FNMA	3.150	75,992	51,427
AR2964	FNMA	3.150	129,684	-
AR5596	FNMA	3.150	59,464	-
AT1046	FNMA	3.275	134,213	40,743
AR8780	FNMA	3.400	74,302	47,335
AQ6038	FNMA	3.650	98,340	-
Subtotal			8,754,430	1,450,937

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	84,725
AA0003	GNMA II	3.250	202,922	57,365
AA0074	GNMA II	3.250	1,667,721	116,290
AA0341	GNMA II	3.250	1,943,418	180,176
AA0400	GNMA II	3.250	1,699,366	212,320
AA0467	GNMA II	3.250	1,166,842	180,949
AB1465	GNMA II	3.250	492,658	80,012
793298	GNMA II	3.375	1,284,543	208,973
799859	GNMA II	3.375	1,311,886	109,549
799887	GNMA II	3.375	930,061	83,080
AA0004	GNMA II	3.375	790,402	177,569
AA0075	GNMA II	3.375	591,125	96,280
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	56,790
799956	GNMA II	3.625	981,586	-
AA0005	GNMA II	3.625	1,000,098	374,295
AA0283	GNMA II	3.625	2,151,221	178,876
AA0343	GNMA II	3.625	2,509,161	514,056
799889	GNMA II	3.750	1,010,556	114,323
AA0014	GNMA II	3.750	886,095	153,523
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	34,836
AR5611	FNMA	2.525	94,711	50,267
AR5614	FNMA	2.525	925,382	303,826
AR5616	FNMA	2.525	1,159,097	82,915
AR5617	FNMA	2.525	1,331,635	224,088
AR5619	FNMA	2.525	144,826	-
AR5620	FNMA	2.525	451,925	42,602
AR8764	FNMA	2.525	267,323	51,752
AR8770	FNMA	2.525	84,793	-
AR8772	FNMA	2.525	82,508	-
AT1907	FNMA	2.525	224,485	40,669
AT1917	FNMA	2.525	109,673	69,999
AT1921	FNMA	2.525	186,999	61,745
AT4624	FNMA	2.525	2,331,268	598,615
AT4628	FNMA	2.525	655,444	148,124
AT4633	FNMA	2.525	641,811	142,574
AT4742	FNMA	2.525	248,978	80,429
AT6228	FNMA	2.525	59,752	40,150
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	56,471

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	184,640
AR8778	FNMA	2.775	75,520	51,354
AT1918	FNMA	2.775	142,319	-
AT1923	FNMA	2.775	103,253	61,405
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	66,230
AR8779	FNMA	2.900	139,561	-
AT1045	FNMA	2.900	218,574	-
AT1908	FNMA	2.900	83,511	-
AT1924	FNMA	2.900	170,815	110,112
AT4743	FNMA	2.900	178,897	123,608
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	51,640
AR8766	FNMA	3.275	90,618	-
Subtotal			36,291,598	5,657,202
MBS Participation Interest (34.444%)			12,500,278	1,948,567

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	302,868
AC8401	GNMA II	2.500	48,506	-
AC8517	GNMA II	2.500	705,460	286,353
AC8521	GNMA II	2.500	281,308	78,717
AD7201	GNMA II	2.500	1,146,241	202,751
AD7306	GNMA II	2.500	528,762	130,992
AD7309	GNMA II	2.500	110,433	-
AD7322	GNMA II	2.500	884,732	211,149
AD7328	GNMA II	2.500	94,607	-
AD7411	GNMA II	2.500	1,324,919	254,725
AD7520	GNMA II	2.500	144,206	-
AD7323	GNMA II	2.625	152,254	-
AD7412	GNMA II	2.625	487,240	134,089
AD7481	GNMA II	2.625	1,315,697	138,195
AD7521	GNMA II	2.625	973,807	156,763
AD7525	GNMA II	2.625	199,960	126,812
AD7549	GNMA II	2.625	1,253,675	285,744
AC8103	GNMA II	2.750	54,282	36,221
AC8347	GNMA II	2.750	465,500	123,721
AC8397	GNMA II	2.750	533,047	-
AC7907	GNMA II	2.875	333,360	-
AC8150	GNMA II	2.875	261,715	175,447
AB2123	GNMA II	3.125	45,546	-
AE9846	GNMA II	2.750	1,378,784	95,851

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), continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AC8233	GNMA II	2.875	301,279	95,875
AC8307	GNMA II	2.875	1,846,536	232,599
AC8402	GNMA II	2.875	173,194	-
AC8519	GNMA II	2.875	810,878	111,710
AD7203	GNMA II	2.875	782,422	103,186
AD7206	GNMA II	2.875	164,941	43,654
AD7308	GNMA II	2.875	624,792	148,255
AD7325	GNMA II	2.875	740,110	128,587
AD7330	GNMA II	2.875	171,991	115,393
AD7414	GNMA II	2.875	1,175,447	193,328
AD7483	GNMA II	2.875	1,515,476	523,890
AD7523	GNMA II	2.875	1,693,438	338,807
AB2189	GNMA II	3.000	309,432	67,777
AC8308	GNMA II	3.000	123,199	-
AD7204	GNMA II	3.000	129,612	87,000
AD7331	GNMA II	3.000	107,285	-
AC8232	GNMA II	3.125	120,991	-
AD7205	GNMA II	3.125	110,891	-
AC8520	GNMA II	3.250	162,886	-
AD7326	GNMA II	3.250	132,431	71,665

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), 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	5,002,121
MBS Participation Interest (49.9991%)			12,855,034	2,501,015

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	78,101
AC8518	GNMA II	2.750	845,766	64,602
AD7202	GNMA II	2.750	869,613	233,083
AD7307	GNMA II	2.750	1,250,082	299,283
AD7310	GNMA II	2.750	193,849	75,210
AD7324	GNMA II	2.750	1,244,417	186,253
AD7329	GNMA II	2.750	271,710	178,028
AD7413	GNMA II	2.750	1,437,921	226,780
AD7482	GNMA II	2.750	485,833	-
AD7522	GNMA II	2.750	421,289	102,196
AD7550	GNMA II	2.750	410,972	61,060
AC8231	GNMA II	2.875	132,608	87,732
AD7524	GNMA II	2.500	366,796	111,191
AH1961	GNMA II	3.500	7,364,353	1,333,870
Subtotal			15,485,495	3,037,388
MBS Participation Interest (50.0749%)			7,754,346	1,520,969
2013 ABC Total			41,864,089	7,421,488

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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	75,164
AH2644	GNMA II	3.500	291,681	-
AI4077	GNMA II	4.000	611,359	59,864
AI4768	GNMA II	4.000	454,754	-
AI4925	GNMA II	4.000	155,571	-
AW3995	FNMA	4.500	138,928	-
Subtotal			1,918,085	135,028

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	2,346,401
AF0093	GNMA II	2.500	224,137	-
AF0097	GNMA II	2.500	121,249	-
AF0098	GNMA II	2.625	742,958	295,230
AF0099	GNMA II	2.750	197,808	87,191
AH1960	GNMA II	3.000	101,458	72,484
AH1964	GNMA II	3.500	640,759	252,009
AH2037	GNMA II	3.500	7,775,339	1,005,761
AH2592	GNMA II	3.500	709,704	152,273
AV7825	FNMA	4.500	201,546	86,507
Subtotal			32,679,957	4,297,857
MBS Participation Interest (67.2124%)			21,964,983	2,888,693

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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	169,652
AI4125	GNMA II	3.500	133,278	-
AH1965	GNMA II	4.000	621,071	97,044
AH2599	GNMA II	4.000	372,689	85,766
AX8552	FNMA	4.500	115,889	-
AX8124	FNMA	3.500	2,206,586	360,481
Subtotal			4,423,344	712,942
MBS Participation Interest (50.115%)			2,216,759	357,291

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	3,256,374
AX3836	FNMA	3.500	2,224,511	432,231
Subtotal			27,875,749	3,688,605
MBS Participation Interest (92.0199%)			25,651,236	3,394,251

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	3,779,630
AM8612	GNMA I	3.000	9,358,396	1,687,886
AM8937	GNMA I	3.000	5,807,044	1,179,483
AM8938	GNMA I	3.000	4,951,378	1,063,315
AM8939	GNMA I	3.000	4,876,401	1,343,122
Subtotal			49,796,511	9,053,436
MBS Participation Interest (49.8093%)			24,803,294	4,509,453
2014 CDE Total			76,554,357	11,284,716

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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	461,485
AM8943	GNMA II	3.500	205,216	154,668
AI4179	GNMA II	4.000	242,654	-
AM8942	GNMA II	4.000	39,872	-
AY5082	FNMA	3.500	1,743,318	267,159
AY5083	FNMA	3.500	499,627	-
AY5085	FNMA	3.500	2,322,111	646,172
AZ1657	FNMA	3.500	5,349,068	480,986
AZ1658	FNMA	4.000	248,181	57,747
Subtotal			13,896,443	2,068,217

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	1,687,886
AM8937	GNMA I	3.000	5,807,044	1,179,483
AM8938	GNMA I	3.000	4,951,378	1,063,315
AM8939	GNMA I	3.000	4,876,401	1,343,122
AI4767	GNMA II	3.500	24,803,293	3,779,630
Subtotal			49,796,511	9,053,436
MBS Participation Interest (50.1907%)			24,993,218	4,543,983

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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	796,194
AM8555	GNMA II	3.500	3,739,824	924,087
AM8613	GNMA II	3.500	5,921,770	1,266,284
AZ5831	FNMA	3.500	6,715,036	1,029,038
AO8779	GNMA I	3.500	8,562,123	1,902,744
AY5078	FNMA	3.500	361,049	96,129
BA0621	FNMA	3.500	273,743	91,037
BA0623	FNMA	3.500	1,569,485	447,362
Subtotal			31,663,327	6,552,874
MBS Participation Interest (65.9973%)			20,896,941	4,324,720

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	241,728
AM8556	GNMA II	3.500	306,712	115,792
AY5084	FNMA	3.500	362,410	-
AY5086	FNMA	3.500	3,739,337	471,081
Subtotal			8,202,970	828,601
MBS Participation Interest (49.9968%)			4,101,222	414,274
2015 ABCD Total			63,887,824	11,351,194

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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	78,146
BA0469	FNMA	3.500	5,231,315	914,531
BA0470	FNMA	4.000	3,729,896	762,580
BA2501	FNMA	4.000	4,118,053	543,229
Subtotal			14,083,852	2,298,485

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	1,902,744
AY5078	FNMA	3.500	361,049	96,129
BA0621	FNMA	3.500	273,743	91,037
BA0623	FNMA	3.500	1,569,485	447,362
AM8940	GNMA I	3.000	4,520,297	796,194
AM8555	GNMA II	3.500	3,739,824	924,087
AM8613	GNMA II	3.500	5,921,770	1,266,284
AZ5831	FNMA	3.500	6,715,036	1,029,038
Subtotal			31,663,327	6,552,874
MBS Participation Interest (34.0027%)			10,766,386	2,228,154

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	157,854
AO8641	GNMA II	3.500	7,879,767	1,457,858
AI4769	GNMA II	3.500	2,575,665	383,431
A08783	GNMA II	3.500	485,760	126,711
AO9369	GNMA I	3.500	5,165,142	416,391
Subtotal			16,468,978	2,542,245
MBS Participation Interest (50.0481%)			8,242,411	1,272,346

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	254,728
BA0640	FNMA	3.500	848,267	115,560
BA0638	FNMA	4.000	105,339	74,735
BA6223	FNMA	4.000	190,469	36,829
Subtotal			2,280,776	481,853
MBS Participation Interest (49.8383%)			1,136,700	240,147

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	662,495
Subtotal			2,433,041	662,495
MBS Participation Interest (49.9919%)			1,216,323	331,194

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	60,217
BC9423	FNMA	3.000	276,525	77,953
BC4085	FNMA	3.500	1,473,617	106,415
BC4097	FNMA	3.500	2,820,746	866,921
Subtotal			4,867,662	1,111,506
MBS Participation Interest (24.996%)			1,216,721	277,832

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	319,903
AM8976	GNMA II	3.500	486,464	-
AM9030	GNMA II	3.500	459,995	-
AO8775	GNMA II	3.500	4,172,145	640,900
AO8776	GNMA II	3.500	4,878,678	1,235,596
AO8777	GNMA II	3.500	4,710,655	904,980
AO8780	GNMA I	3.500	5,472,547	888,761
AO8781	GNMA I	3.500	10,554,848	1,480,011
AR0752	GNMA II	3.500	7,079,482	1,448,010
AR0753	GNMA II	3.500	7,442,958	1,327,630
BC4088	FNMA	3.500	2,244,234	181,346
BC4086	FNMA	4.000	466,950	116,771
Subtotal			51,599,551	8,543,907
MBS Participation Interest (66.6012%)			34,365,920	5,690,345

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	274,378
BA0622	FNMA	4.000	375,062	-
Subtotal			2,587,096	274,378
MBS Participation Interest (50.0166%)			1,293,977	137,234

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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	2,135,638
BD2362	FNMA	3.000	220,994	173,278
BD5918	FNMA	3.500	265,962	211,232
BC4100	FNMA	4.000	199,298	151,180
Subtotal			7,389,244	2,671,327
MBS Participation Interest (17.5%)			1,293,118	467,482
2015 EFG Total			73,615,407	12,943,219

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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	972,750
BC4091	FNMA	4.000	110,858	-
Subtotal			6,852,636	972,750

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	1,448,010
AR0753	GNMA II	3.500	7,442,958	1,327,630
BC4088	FNMA	3.500	2,244,234	181,346
BC4086	FNMA	4.000	466,950	116,771
AM9028	GNMA I	3.000	1,580,780	-
A08774	GNMA I	3.000	2,049,815	319,903
AM8976	GNMA II	3.500	486,464	-
AM9030	GNMA II	3.500	459,995	-
AO8775	GNMA II	3.500	4,172,145	640,900
AO8776	GNMA II	3.500	4,878,678	1,235,596
AO8777	GNMA II	3.500	4,710,655	904,980
AO8780	GNMA I	3.500	5,472,547	888,761
AO8781	GNMA I	3.500	10,554,848	1,480,011
Subtotal			51,599,551	8,543,907
MBS Participation Interest (33.3988%)			17,233,626	2,853,562

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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	583,224
BC5191	FNMA	3.500	2,048,514	568,728
BC5179	FNMA	4.000	323,883	-
Subtotal			5,644,425	1,151,952
MBS Participation Interest (50.0010%)			2,822,269	575,987

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	136,024
BD7768	FNMA	3.000	3,350,804	1,180,233
BC4099	FNMA	3.500	3,002,514	292,323
BC5180	FNMA	3.500	137,186	-
BC9426	FNMA	3.500	182,077	142,894
BD5216	FNMA	3.500	3,670,214	783,161
BD7770	FNMA	3.500	3,826,556	1,191,346
BD2361	FNMA	4.000	1,021,873	-
Subtotal			16,126,618	3,725,980
MBS Participation Interest (17.5%)			2,822,158	652,046

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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	1,672,140
B32197	FHLMC	3.000	282,833	198,232
BE0291	FNMA	3.000	5,134,247	1,668,413
BD5924	FNMA	3.500	363,030	-
Subtotal			11,114,610	3,538,785
MBS Participation Interest (20.055%)			2,229,035	709,703

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	1,434,992
BC6965	FNMA	4.000	826,966	68,058
Subtotal			4,457,306	1,503,050
MBS Participation Interest (49.9914%)			2,228,270	751,396

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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	147,290
AR0749	GNMA II	3.000	3,953,558	825,119
AR0650	GNMA II	3.500	4,534,923	1,375,290
AR0651	GNMA II	3.500	4,522,700	1,185,012
AR0652	GNMA I	3.500	1,242,123	479,820
AR0750	GNMA II	3.500	6,913,842	1,137,989
AR0751	GNMA II	3.500	6,741,319	1,251,500
AX5784	GNMA II	2.500	259,963	-
AT8392	GNMA II	3.000	14,213,412	4,426,801
AT8393	GNMA I	3.000	12,562,961	3,597,869
AT8285	GNMA II	3.500	137,602	108,228
BD5933	FNMA	3.500	1,759,859	173,353
BE1718	FNMA	3.500	2,575,271	669,590
BA0636	FNMA	4.000	274,452	-
Subtotal			63,569,307	15,377,862
MBS Participation Interest (50.0018%)			31,785,798	7,689,208

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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	892,922
AR0754	GNMA I	3.500	1,654,732	347,056
BC4089	FNMA	4.000	1,338,492	120,798
Subtotal			7,633,958	1,360,776
MBS Participation Interest (50.005%)			3,817,361	680,456

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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	1,358,910
BD5941	FNMA	3.000	1,656,405	460,803
BE6508	FNMA	3.000	8,329,390	3,025,048
BE6509	FNMA	3.500	4,266,225	1,402,450
BA0626	FNMA	4.000	195,342	-
Subtotal			22,050,803	6,247,210
MBS Participation Interest (17.3082%)			3,816,597	1,081,280
2016 ABC Total			73,607,749	15,966,387

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2016 DEF

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AT8282	GNMA II	2.500	468,571	154,269
AT8391	GNMA II	2.500	496,079	98,895
AT7716	GNMA I	3.000	1,623,547	448,878
AX5785	GNMA II	3.000	4,466,933	1,247,973
AT8394	GNMA II	3.500	159,514	94,570
B32215	FHLMC	3.000	939,625	313,260
B32217	FHLMC	3.000	410,812	91,845
B32218	FHLMC	3.500	296,567	140,160
BD5932	FNMA	3.000	1,379,466	328,252
BE1717	FNMA	3.000	5,428,580	2,060,207
BE4461	FNMA	3.000	4,411,237	1,404,207
BA0630	FNMA	3.500	451,951	187,448
BA0633	FNMA	3.500	1,483,230	360,381
BD5219	FNMA	3.500	914,423	195,866
BA0634	FNMA	4.000	1,796,880	197,907
Subtotal			24,727,415	7,324,116

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	4,426,801
AT8393	GNMA I	3.000	12,562,961	3,597,869
AT8285	GNMA II	3.500	137,602	108,228
BD5933	FNMA	3.500	1,759,859	173,353
BE1718	FNMA	3.500	2,575,271	669,590
BA0636	FNMA	4.000	274,452	-
AR0747	GNMA I	3.000	3,877,322	147,290
AR0749	GNMA II	3.000	3,953,558	825,119
AR0650	GNMA II	3.500	4,534,923	1,375,290
AR0651	GNMA II	3.500	4,522,700	1,185,012
AR0652	GNMA I	3.500	1,242,123	479,820
AR0750	GNMA II	3.500	6,913,842	1,137,989
AR0751	GNMA II	3.500	6,741,319	1,251,500
Subtotal			63,569,307	15,377,862
MBS Participation Interest (49.9982%)			31,783,509	7,688,654

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	681,197
Subtotal			3,392,549	681,197
MBS Participation Interest (50.005%)			1,696,444	340,633

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	1,358,910
BD5941	FNMA	3.000	1,656,405	460,803
BE6508	FNMA	3.000	8,329,390	3,025,048
BE6509	FNMA	3.500	4,266,225	1,402,450
BA0626	FNMA	4.000	195,342	-
Subtotal			22,050,803	6,247,210
MBS Participation Interest (7.6918%)			1,696,104	480,523

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	3,080,959
B32216	FHLMC	3.500	458,940	156,372
Subtotal			10,346,472	3,237,332
MBS Participation Interest (50%)			5,173,236	1,618,666

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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	94,578
AT8149	GNMA II	3.000	322,685	250,397
AX5793	GNMA II	3.000	465,572	253,538
AX5986	GNMA I	3.000	3,732,410	1,290,278
AO9501	GNMA II	3.500	448,599	-
AT7498	GNMA II	3.500	92,943	72,848
AX5915	GNMA II	3.500	520,800	268,539
AX5989	GNMA II	3.500	4,873,647	789,920
AX5990	GNMA II	4.000	1,364,441	242,538
B32222	FHLMC	4.000	113,706	-
BE4720	FNMA	3.000	649,691	203,777
BE6512	FNMA	3.000	395,064	316,291
BE7856	FNMA	3.000	958,379	371,746
BE7857	FNMA	3.500	6,632,991	2,519,013
Subtotal			20,692,948	6,673,463
MBS Participation Interest (25.0%)			5,173,237	1,668,366

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	951,215
Subtotal			5,041,826	951,215
MBS Participation Interest (50.0%)			2,520,913	475,608

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	315,669
AX6120	GNMA II	3.000	112,066	88,793
AX6206	GNMA II	3.000	212,943	168,142
AO9439	GNMA II	3.500	529,841	137,222
AX6119	GNMA II	4.000	892,247	-
AX6124	GNMA II	4.000	196,802	160,154
BE6511	FNMA	3.000	324,596	80,773
BH0318	FNMA	3.500	1,335,630	402,849
BE4726	FNMA	4.000	1,382,950	222,231
BE9284	FNMA	4.000	175,450	-
Subtotal			7,525,112	1,575,833
MBS Participation Interest (33.5%)			2,520,912	527,904

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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	2,278,328
BD5937	FNMA	3.500	2,044,924	423,814
AX5786	GNMA II	3.000	4,961,391	1,149,990
AX5787	GNMA II	3.000	4,961,764	1,420,293
AX5788	GNMA I	3.000	6,156,959	1,431,908
BE4732	FNMA	3.000	98,583	-
BH2912	FNMA	4.000	2,974,665	824,391
AT8286	GNMA II	3.000	457,633	216,088
AX6515	GNMA II	3.500	5,492,465	829,129
AX6516	GNMA II	4.000	3,139,100	669,928
Subtotal			36,485,488	9,243,870
MBS Participation Interest (66.665%)			24,323,051	6,162,426
2016 DEF Total			99,614,822	26,286,895

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2026

2017 ABC

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BD7772	FNMA	3.000	196,706	157,695
BT0701	FNMA	2.500	710,760	618,693
BE0294	FNMA	3.000	179,604	-
BE4734	FNMA	3.000	148,729	-
BE7859	FNMA	3.000	468,577	176,792
BH2729	FNMA	3.000	383,724	301,856
BH4648	FNMA	3.000	126,200	-
BC4095	FNMA	3.500	438,704	47,661
BD5939	FNMA	3.500	159,402	-
BE0295	FNMA	3.500	119,348	-
BE4733	FNMA	3.500	328,824	-
BE4735	FNMA	3.500	537,739	76,574
BH2730	FNMA	3.500	1,254,329	43,276
BH4649	FNMA	3.500	1,004,240	149,212
BH2737	FNMA	4.000	456,858	-
BH2734	FNMA	4.500	174,246	-
BH4654	FNMA	4.500	516,158	147,249
QC3148	FHLMC	2.500	143,892	128,904
CI7945	GNMA II	2.125	186,165	-
AT8152	GNMA II	3.000	270,196	212,080
AX5912	GNMA II	3.000	682,872	-
AR0758	GNMA II	3.500	638,048	115,020
AR0759	GNMA II	3.500	584,144	90,778
AT7611	GNMA II	3.500	152,881	121,255
AX5916	GNMA II	3.500	376,517	-
AX5993	GNMA II	3.500	468,901	172,632
AX6123	GNMA II	3.500	526,494	-
AX6518	GNMA II	3.500	640,271	138,566
Subtotal			11,874,529	2,698,244

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	824,391
AT8286	GNMA II	3.000	457,633	216,088
AX6515	GNMA II	3.500	5,492,465	829,129
AX6516	GNMA II	4.000	3,139,100	669,928
BE4462	FNMA	3.000	6,198,005	2,278,328
BD5937	FNMA	3.500	2,044,924	423,814
AX5786	GNMA II	3.000	4,961,391	1,149,990
AX5787	GNMA II	3.000	4,961,764	1,420,293
AX5788	GNMA I	3.000	6,156,959	1,431,908
Subtotal			36,485,488	9,243,870
MBS Participation Interest (33.335%)			12,162,438	3,081,444

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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	367,008
Subtotal			2,290,805	367,008
MBS Participation Interest (50.0%)			1,145,402	183,504

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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	70,305
BJ1725	FNMA	4.000	1,937,075	160,742
AX6604	GNMA II	3.500	494,913	189,630
BB3327	GNMA I	3.500	307,537	147,693
AX6520	GNMA II	4.000	150,638	-
AX6606	GNMA II	4.000	296,337	239,641
BB3326	GNMA II	4.000	249,619	-
BB3453	GNMA II	4.000	168,827	-
Subtotal			3,818,006	808,011
MBS Participation Interest (30.0%)			1,145,402	242,403

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	98,695
BH2735	FNMA	3.500	162,620	-
BH2910	FNMA	3.500	1,192,918	181,763
BE4736	FNMA	4.000	1,280,154	396,336
BH2731	FNMA	4.000	2,206,844	313,422
BH2732	FNMA	4.000	1,747,479	413,539
BH2733	FNMA	4.000	2,772,975	163,476
BH4650	FNMA	4.000	1,113,794	451,274
BH4651	FNMA	4.000	2,228,404	600,693
BH4652	FNMA	4.000	2,104,727	420,587
BH4653	FNMA	4.000	2,290,937	168,420
AX6514	GNMA I	3.500	6,265,164	1,491,147
AX6602	GNMA I	3.500	8,203,751	1,119,095
AX6513	GNMA II	4.000	2,562,616	195,848
B32270	FHLMC	3.500	786,874	118,926
BJ2867	FNMA	3.500	5,875,027	2,519,399
BJ5391	FNMA	3.500	4,028,730	780,957
BJ2871	FNMA	4.000	2,285,270	471,738
BJ5218	FNMA	4.000	163,639	-
BJ5393	FNMA	4.000	2,890,359	1,037,979
BJ5395	FNMA	4.000	3,265,054	1,370,744

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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	136,408
BB3794	GNMA II	3.500	3,071,434	1,076,381
BB3795	GNMA II	3.500	5,412,470	1,590,503
BB3796	GNMA II	3.500	4,094,272	881,573
BB3798	GNMA II	3.500	2,880,351	1,132,294
Subtotal			70,678,208	17,131,197
MBS Participation Interest (50.000%)			35,339,104	8,565,598
2017 ABC Total			61,666,874	14,771,194

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2017 DEF

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
B32253	FHLMC	3.500	164,103	-
B32261	FHLMC	3.500	375,301	-
BJ0401	FNMA	3.500	548,771	212,303
BJ5388	FNMA	3.500	1,098,490	305,944
BU7363	FNMA	2.500	236,839	213,861
BB3874	GNMA II	3.500	5,030,356	1,178,518
BB3875	GNMA II	3.500	4,783,103	1,336,846
BB3876	GNMA II	3.500	5,004,487	1,797,468
BB3877	GNMA II	3.500	4,889,444	1,544,197
BB3878	GNMA II	3.500	4,983,334	1,617,088
BB3880	GNMA II	3.500	5,393,045	1,436,775
BB3879	GNMA II	3.500	4,962,312	1,364,725
Subtotal			37,469,585	11,007,726

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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	118,926
BJ2867	FNMA	3.500	5,875,027	2,519,399
BJ5391	FNMA	3.500	4,028,730	780,957
BJ2871	FNMA	4.000	2,285,270	471,738
BJ5218	FNMA	4.000	163,639	-
BJ5393	FNMA	4.000	2,890,359	1,037,979
BJ5395	FNMA	4.000	3,265,054	1,370,744
AX6212	GNMA II	3.500	585,625	136,408
BB3794	GNMA II	3.500	3,071,434	1,076,381
BB3795	GNMA II	3.500	5,412,470	1,590,503
BB3796	GNMA II	3.500	4,094,272	881,573
BB3798	GNMA II	3.500	2,880,351	1,132,294
Q48789	FHLMC	4.000	1,206,720	98,695
BH2735	FNMA	3.500	162,620	-
BH2910	FNMA	3.500	1,192,918	181,763
BE4736	FNMA	4.000	1,280,154	396,336
BH2731	FNMA	4.000	2,206,844	313,422
BH2732	FNMA	4.000	1,747,479	413,539
BH2733	FNMA	4.000	2,772,975	163,476
BH4650	FNMA	4.000	1,113,794	451,274
BH4651	FNMA	4.000	2,228,404	600,693
BH4652	FNMA	4.000	2,104,727	420,587
BH4653	FNMA	4.000	2,290,937	168,420

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	1,491,147
AX6602	GNMA I	3.500	8,203,751	1,119,095
AX6513	GNMA II	4.000	2,562,616	195,848
Subtotal			70,678,208	17,131,197
MBS Participation Interest (50.000%)			35,339,104	8,565,598

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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	1,535,223
BB4114	GNMA I	3.500	4,430,199	1,063,812
BB4115	GNMA I	3.500	1,285,872	519,349
B32294	FHLMC	3.500	889,653	159,840
B32295	FHLMC	4.000	72,364	60,516
BH8427	FNMA	3.500	610,540	132,225
BJ5221	FNMA	3.500	1,988,298	597,228
BJ5399	FNMA	3.500	456,440	103,971
BJ8207	FNMA	3.500	1,044,791	534,956
BK0989	FNMA	3.500	3,778,347	885,584
BK0990	FNMA	3.500	2,084,193	390,620
BK0991	FNMA	3.500	3,567,149	1,091,958
Subtotal			24,387,161	7,075,282
MBS Participation Interest (25.0%)			6,096,790	1,768,821

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	849,340
BJ2869	FNMA	3.500	2,726,869	356,643
BJ2873	FNMA	4.000	2,391,919	187,970
BJ5214	FNMA	3.500	1,105,052	-
BB3797	GNMA II	3.500	3,868,517	885,071
Subtotal			12,193,585	2,279,024
MBS Participation Interest (50.000%)			6,096,793	1,139,512

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	134,559
BH8343	FNMA	4.000	534,213	-
BJ5401	FNMA	4.000	150,788	-
BF2379	GNMA II	3.500	3,368,038	581,742
BF2380	GNMA II	4.000	2,882,352	579,214
BF2172	GNMA I	3.500	2,167,549	388,884
BF2377	GNMA I	3.500	1,338,753	422,317
Subtotal			10,902,114	2,106,716
MBS Participation Interest (30.000%)			3,270,634	632,015

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	856,369
BJ5216	FNMA	3.500	2,318,723	345,737
BJ5389	FNMA	3.500	1,982,976	253,316
Subtotal			6,579,513	1,455,423
MBS Participation Interest (50.000%)			3,289,756	727,711

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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	154,699
BK1671	FNMA	4.000	291,810	59,285
BK3337	FNMA	4.000	1,305,698	145,509
BK3338	FNMA	4.000	2,205,603	527,308
BK3339	FNMA	4.000	1,055,529	190,770
BK3342	FNMA	4.000	308,085	78,101
BK4075	FNMA	4.000	1,272,248	229,105
BK4077	FNMA	4.000	1,089,471	375,475
BK5110	FNMA	4.000	2,136,660	918,998
BK6996	FNMA	4.000	1,260,717	290,328
BK6997	FNMA	4.000	2,301,801	615,134
BK7000	FNMA	4.500	2,319,415	294,639
BK7001	FNMA	4.500	2,408,804	162,644
B32321	FHLMC	4.000	154,310	-
B32316	FHLMC	4.000	597,634	188,506
Q56821	FHLMC	4.500	1,257,783	229,458
BB3331	GNMA II	3.500	535,471	237,715
BB3803	GNMA II	3.500	625,020	191,934
BB4033	GNMA II	3.500	304,304	86,322
BB4119	GNMA II	3.500	575,626	162,036

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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	631,887
BF2621	GNMA II	4.000	561,626	199,559
BF2491	GNMA II	4.500	2,569,139	185,865
BF2616	GNMA II	4.500	2,348,038	380,379
BF2618	GNMA II	4.500	2,087,298	186,754
Subtotal			35,543,650	6,722,408
MBS Participation Interest (40.000%)			14,217,460	2,688,963

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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	539,672
BJ0415	FNMA	3.500	1,364,693	325,528
BJ2868	FNMA	3.500	2,138,695	256,207
BJ2870	FNMA	3.500	1,241,724	208,158
BJ2874	FNMA	4.000	1,172,230	-
BJ5215	FNMA	3.500	1,139,105	138,497
BJ5217	FNMA	3.500	1,195,322	599,905
BJ5390	FNMA	3.500	2,607,621	683,379
BJ5392	FNMA	3.500	1,378,345	391,342
BJ5394	FNMA	4.000	1,943,975	529,719
BB3791	GNMA I	3.500	3,586,872	1,096,622
BB3792	GNMA I	3.500	4,373,543	896,911
BB3793	GNMA I	3.500	4,874,109	1,467,523
Subtotal			28,684,820	7,133,464
MBS Participation Interest (50.000%)			14,342,410	3,566,732
2017 DEF Total			120,122,532	30,097,078

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2026

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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	120,431
B32320	FHLMC	4.000	116,088	-
B32322	FHLMC	4.500	248,252	129,830
B32328	FHLMC	4.000	554,503	371,382
BE4728	FNMA	4.000	369,322	-
BJ0400	FNMA	3.500	459,057	-
BJ0402	FNMA	3.500	434,785	-
BJ2876	FNMA	3.500	339,985	148,947
BJ8219	FNMA	4.000	448,968	127,288
BK0996	FNMA	3.500	446,957	275,833
BK0997	FNMA	3.500	525,586	307,649
BK0998	FNMA	3.500	699,765	-
BK1670	FNMA	3.500	413,986	156,586
BK3333	FNMA	3.500	895,167	85,342
BK3335	FNMA	3.500	1,020,628	-
BK3336	FNMA	4.000	1,034,111	181,276
BK3340	FNMA	4.500	355,128	-
BK3341	FNMA	3.500	207,161	175,732
BK4073	FNMA	3.500	480,683	136,228
BK4074	FNMA	4.000	2,014,715	170,769
BK4076	FNMA	4.000	1,974,594	331,562
BK4078	FNMA	4.500	1,394,390	296,684
BK4079	FNMA	4.500	2,074,399	156,116
BK5108	FNMA	4.000	1,855,353	293,740
BK5109	FNMA	4.000	1,313,057	274,667

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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	808,303
BK5113	FNMA	4.500	3,026,982	437,328
BK5114	FNMA	4.500	1,010,895	-
BK5117	FNMA	4.500	120,772	-
BK6998	FNMA	4.000	824,373	150,633
BK6999	FNMA	4.500	2,960,454	585,986
BK7002	FNMA	4.500	1,564,581	162,827
AX6211	GNMA II	3.500	443,193	296,694
BB3332	GNMA II	4.000	324,852	-
BB3459	GNMA II	3.500	527,574	-
BB3594	GNMA II	3.500	472,914	155,331
BB3595	GNMA II	3.500	395,486	133,838
BB3690	GNMA II	3.500	471,395	-
BB3800	GNMA II	3.500	361,608	-
BB4034	GNMA II	3.500	461,262	97,845
BB4035	GNMA II	3.500	550,625	132,010
BB4120	GNMA II	3.500	427,259	145,864
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	102,573
BF2182	GNMA II	3.500	175,760	-
BF2487	GNMA II	3.500	1,599,788	423,350
BF2490	GNMA II	4.000	1,726,633	182,890

Residential Housing Finance Bond Resolution
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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	4,115,801
BF2933	GNMA II	3.500	102,949	86,119
BF2938	GNMA II	4.500	3,553,501	375,747
BF2170	GNMA I	3.500	3,185,013	343,040
Subtotal			54,625,069	12,476,241

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	188,506
B32321	FHLMC	4.000	154,310	-
Q56821	FHLMC	4.500	1,257,783	229,458
BJ0410	FNMA	3.500	550,689	154,699
BK1671	FNMA	4.000	291,810	59,285
BK3337	FNMA	4.000	1,305,698	145,509
BK3338	FNMA	4.000	2,205,603	527,308
BK3339	FNMA	4.000	1,055,529	190,770
BK3342	FNMA	4.000	308,085	78,101
BK4075	FNMA	4.000	1,272,248	229,105
BK4077	FNMA	4.000	1,089,471	375,475
BK5110	FNMA	4.000	2,136,660	918,998
BK6996	FNMA	4.000	1,260,717	290,328
BK6997	FNMA	4.000	2,301,801	615,134
BK7000	FNMA	4.500	2,319,415	294,639
BK7001	FNMA	4.500	2,408,804	162,644
BB3331	GNMA II	3.500	535,471	237,715
BB3803	GNMA II	3.500	625,020	191,934
BB4033	GNMA II	3.500	304,304	86,322
BB4119	GNMA II	3.500	575,626	162,036
BF2384	GNMA II	3.500	547,416	-
BF2491	GNMA II	4.500	2,569,139	185,865
BF2612	GNMA II	3.500	162,282	-

MINNESOTA HOUSING

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	380,379
BF2618	GNMA II	4.500	2,087,298	186,754
BF2614	GNMA II	4.000	4,711,173	631,887
BF2621	GNMA II	4.000	561,626	199,559
Subtotal			35,543,650	6,722,408
MBS Participation Interest (60.000%)			21,326,190	4,033,445

MINNESOTA HOUSING

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	539,672
BJ0415	FNMA	3.500	1,354,162	325,528
BJ2868	FNMA	3.500	2,119,623	256,207
BJ2870	FNMA	3.500	1,231,254	208,158
BJ2874	FNMA	4.000	1,162,942	-
BJ5215	FNMA	3.500	1,129,624	138,497
BJ5217	FNMA	3.500	1,186,168	599,905
BJ5390	FNMA	3.500	2,584,435	683,379
BJ5392	FNMA	3.500	1,366,560	391,342
BJ5394	FNMA	4.000	1,927,501	529,719
BB3791	GNMA I	3.500	3,554,670	1,096,622
BB3792	GNMA I	3.500	4,333,087	896,911
BB3793	GNMA I	3.500	4,830,196	1,467,523
Subtotal			28,434,918	7,133,464
MBS Participation Interest (50.000%)			14,217,459	3,566,732

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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	158,933
BK8048	FNMA	5.000	154,823	128,618
BK8980	FNMA	4.500	1,466,705	577,351
BF2622	GNMA II	4.000	452,287	61,492
BF2624	GNMA II	4.500	534,479	147,334
BF2939	GNMA II	4.000	491,314	-
BF3050	GNMA II	4.500	1,341,407	127,773
Subtotal			4,861,057	1,201,500
MBS Participation Interest (23.8%)			1,156,932	285,957

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	579,306
Subtotal			2,892,334	579,306
MBS Participation Interest (60.000%)			1,735,400	347,584

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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	174,412
B32350	FHLMC	5.000	336,447	-
B32362	FHLMC	5.000	203,253	-
BK8971	FNMA	4.500	420,812	-
BK8972	FNMA	4.500	527,447	283,770
BK9342	FNMA	4.500	507,214	-
BN0265	FNMA	5.000	930,657	494,635
Subtotal			3,147,332	952,817
MBS Participation Interest (24.9962%)			786,713	238,168

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	605,856
Subtotal			1,966,784	605,856
MBS Participation Interest (60.000%)			1,180,070	363,514

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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	582,501
BF3126	GNMA II	4.000	1,969,609	528,196
BI5933	GNMA II	4.000	5,053,923	2,371,271
BI6182	GNMA II	4.000	3,449,985	1,267,132
BI6183	GNMA II	4.000	3,382,053	925,749
BI6070	GNMA II	4.500	5,213,371	1,423,297
BI6184	GNMA II	4.500	3,474,491	689,507
BI6185	GNMA II	4.500	4,381,919	853,500
BI6186	GNMA II	4.500	5,013,250	1,915,579
Subtotal			34,372,422	10,556,734
MBS Participation Interest (39.9976%)			13,748,144	4,222,440

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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	30	1,004,344	749,376
BF2171	GNMA	3.500	30	1,788,664	914,369
BF2378	GNMA	3.500	30	4,114,255	507,515
BF2493	GNMA II	4.000	26	616,883	147,896
BF2615	GNMA II	4.000	26	3,662,418	1,162,820
BF2934	GNMA II	4.000	26	4,891,882	1,362,091
BF2935	GNMA II	4.000	26	6,042,297	551,218
BF2617	GNMA II	4.500	24	3,369,519	683,435
BF2936	GNMA II	4.500	24	4,492,876	619,289
BF2937	GNMA II	4.500	25	4,387,315	656,451
Subtotal				34,370,453	7,354,460
MBS Participation Interest (60.000%)				20,622,272	4,412,676
2018 ABCD Total				129,398,249	29,946,757

2018 EFGH

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BJ1726	FNMA	3.500	315,572	-
BU7364	FNMA	3.000	3,808,684	2,309,726
BJ5397	FNMA	3.500	433,588	318,078
BJ5398	FNMA	3.500	445,687	83,455
BJ8217	FNMA	3.500	506,477	270,248
BJ5233	FNMA	3.500	149,889	127,518
BK4081	FNMA	4.000	256,835	-
BK4080	FNMA	4.000	381,469	108,444
BK7003	FNMA	4.000	505,809	-
BK8963	FNMA	4.000	4,291,720	1,057,511
BK8037	FNMA	4.000	1,000,675	323,337
BK9990	FNMA	4.000	149,776	-
BK9992	FNMA	4.000	154,145	-
BN0259	FNMA	4.000	245,655	211,856
BK8044	FNMA	4.500	457,447	113,528
BK7005	FNMA	4.500	204,837	107,980
BK8046	FNMA	4.500	565,390	283,305
BK9339	FNMA	4.500	437,996	-
BK9341	FNMA	4.500	502,441	123,544
BK9994	FNMA	4.500	1,646,268	433,616
BK9997	FNMA	4.500	127,747	-
BN0264	FNMA	4.500	5,484,630	973,008
Q58620	FHLMC	4.500	1,178,359	652,063
Q58602	FHLMC	4.500	1,111,370	119,594
Q58603	FHLMC	4.500	1,063,623	-
BN0268	FNMA	4.500	398,255	-
BN0269	FNMA	4.500	347,438	-

Residential Housing Finance Bond Resolution
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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	385,005
BN0000	FNMA	4.500	1,953,327	703,678
BN0001	FNMA	4.500	4,323,173	1,096,825
BN1399	FNMA	4.500	1,484,027	694,808
BN1817	FNMA	4.500	3,769,726	1,051,732
BN1818	FNMA	4.500	3,545,557	690,940
BN1819	FNMA	4.500	4,488,989	649,111
BN1820	FNMA	4.500	6,659,459	917,476
BN1822	FNMA	4.500	487,649	158,605
BN2708	FNMA	4.500	3,782,211	616,200
Q59693	FHLMC	4.500	1,055,496	447,352
Q59698	FHLMC	4.500	1,623,029	443,986
BN0270	FNMA	5.000	152,724	-
BN1821	FNMA	5.000	858,456	140,678
B32379	FHLMC	5.000	499,974	300,363
BN2709	FNMA	5.000	1,116,372	288,093
BN2710	FNMA	5.000	1,550,673	381,298
B32393	FHLMC	5.000	180,589	-
B32364	FHLMC	4.500	460,803	88,528
BB3454	GNMA II	3.500	335,283	-
BB3460	GNMA II	3.500	505,269	-
BB3801	GNMA II	3.500	451,312	196,117

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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	70,028
BF2385	GNMA II	4.000	563,784	477,709
BI6065	GNMA II	4.000	2,544,854	789,801
BI6066	GNMA II	4.000	5,879,906	1,493,519
BF2623	GNMA II	4.500	463,185	-
BF3057	GNMA II	4.500	420,914	-
CE3346	GNMA II	2.500	409,013	181,881
BF3059	GNMA II	4.500	479,902	283,173
BI6069	GNMA II	4.500	4,157,487	359,285
BI6293	GNMA II	4.000	3,463,322	729,519
Subtotal			86,115,008	21,252,518

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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	582,501
BF3126	GNMA II	4.000	1,969,609	528,196
BI5933	GNMA II	4.000	5,053,923	2,371,271
BI6182	GNMA II	4.000	3,449,985	1,267,132
BI6183	GNMA II	4.000	3,382,053	925,749
BI6070	GNMA II	4.500	5,213,371	1,423,297
BI6184	GNMA II	4.500	3,474,491	689,507
BI6185	GNMA II	4.500	4,381,919	853,500
BI6186	GNMA II	4.500	5,013,250	1,915,579
Subtotal			34,372,422	10,556,734
MBS Participation Interest (60.0024%)			20,624,278	6,334,294

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	1,004,344	749,376
BF2171	GNMA	3.500	70	1,788,664	914,369
BF2378	GNMA	3.500	70	4,114,255	507,515
BF2493	GNMA II	4.000	74	616,883	147,896
BF2615	GNMA II	4.000	74	3,662,418	1,162,820
BF2934	GNMA II	4.000	74	4,891,882	1,362,091
BF2935	GNMA II	4.000	74	6,042,297	551,218
BF2617	GNMA II	4.500	76	3,369,519	683,435
BF2936	GNMA II	4.500	76	4,492,876	619,289
BF2937	GNMA II	4.500	75	4,387,315	656,451
Subtotal				34,370,453	7,354,460
MBS Participation Interest (40.000%)				13,748,181	2,941,784

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	548,772
BN6774	FNMA	4.500	5,494,643	1,208,915
BN6775	FNMA	5.000	1,631,285	513,747
BN6776	FNMA	5.000	2,366,006	351,204
BN7977	FNMA	4.500	2,510,326	1,023,101
BN7978	FNMA	4.500	4,831,213	858,313
BN7979	FNMA	5.000	1,470,746	329,696
BI6439	GNMA II	5.500	204,132	-
BI6444	GNMA II	4.500	733,471	-
BI6679	GNMA II	5.000	642,179	183,368
BI6808	GNMA II	4.500	3,689,956	530,492
BI6814	GNMA II	5.000	3,025,576	825,288
BI6916	GNMA II	4.000	5,454,249	965,237
Subtotal			35,064,841	7,338,133
MBS Participation Interest (37.5225%)			13,157,205	2,753,451

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	1,780,150	872,501
BN0006	FNMA	4.500	26	3,398,242	1,262,717
BN0007	FNMA	4.500	26	1,831,086	472,833
BN0008	FNMA	4.500	26	5,305,274	1,847,261
BN2703	FNMA	4.500	28	1,632,556	652,605
BN2704	FNMA	4.500	28	5,479,448	1,104,311
BN2705	FNMA	4.500	28	5,171,051	1,548,948
BN2706	FNMA	4.500	29	5,773,544	979,063
BN2707	FNMA	4.500	28	3,936,068	538,020
Subtotal				34,307,418	9,278,258
MBS Participation Interest (61.6491%)				21,150,214	5,719,963
2018 EFGH Total				144,391,133	39,002,010

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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	252,577
B32430	FHLMC	5.500	120,678	-
B32431	FHLMC	4.500	166,861	-
B32457	FHLMC	5.000	439,982	262,323
B32478	FHLMC	5.000	461,486	-
Q60966	FHLMC	4.500	1,434,087	308,379
Q61626	FHLMC	4.500	1,868,626	561,423
Q62157	FHLMC	4.500	1,082,490	-
BK0999	FNMA	4.000	742,290	446,325
BN0266	FNMA	4.500	514,281	175,719
BN1827	FNMA	4.500	588,005	171,603
BN2696	FNMA	4.500	581,292	376,559
BN2697	FNMA	4.500	432,672	-
BN2698	FNMA	4.500	298,817	45,470
BN3053	FNMA	4.500	3,788,834	1,645,413
BN3054	FNMA	5.000	1,619,709	414,178
BN3055	FNMA	4.500	170,906	-
BN3058	FNMA	4.500	1,206,008	484,245
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	224,073
BN4200	FNMA	5.000	465,131	-
BN4201	FNMA	5.000	398,151	-
BN4973	FNMA	5.500	183,545	-
BN4974	FNMA	4.500	552,714	291,230
BN4977	FNMA	4.500	407,639	-
BN6772	FNMA	4.500	3,442,305	1,119,424
BN6773	FNMA	4.500	1,954,207	413,155
BN6777	FNMA	5.500	226,272	-
BN7980	FNMA	4.500	511,672	-
BN8515	FNMA	5.000	279,489	243,466
BF3055	GNMA II	4.500	587,952	-
BI5941	GNMA II	4.500	250,111	135,543
BI6074	GNMA II	4.500	577,359	302,410
BI6192	GNMA II	4.500	422,666	71,418
BI6193	GNMA II	4.500	555,730	171,119
BI6194	GNMA II	4.500	754,141	102,656
BI6302	GNMA II	4.500	499,728	-
BI6303	GNMA II	4.500	691,814	143,668
BI6304	GNMA II	4.500	517,836	178,825
BI6305	GNMA II	4.500	614,940	-
BI6306	GNMA II	4.500	525,368	128,695
BI6441	GNMA II	4.500	563,518	308,263
BI6443	GNMA II	4.500	403,109	210,658
BI6675	GNMA II	4.500	577,661	180,769
BI6677	GNMA II	4.500	471,754	126,349

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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	187,196
BI6809	GNMA II	4.500	4,067,041	822,862
BM1600	GNMA II	5.000	329,825	178,795
728666	GNMA II	4.250	60,135	41,615
743566	GNMA II	4.250	75,740	-
728516	GNMA II	4.625	2,558,611	797,518
728614	GNMA II	4.625	324,354	-
728262	GNMA II	4.875	185,487	103,519
728517	GNMA II	4.875	514,979	241,616
AC9191	FNMA	4.562	51,868	-
AC6444	FNMA	5.187	157,269	59,312
Subtotal			42,906,746	11,928,367

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	308,746
728534	GNMA II	4.500	717,724	121,144
728613	GNMA II	4.500	973,189	375,446
728261	GNMA II	4.625	286,413	62,352
728535	GNMA II	4.625	405,656	82,415
728536	GNMA II	4.875	138,186	49,087
728519	GNMA II	5.125	309,561	-
735236	GNMA II	5.125	23,903	-
AC9166	FNMA	4.562	204,243	75,250
AC9177	FNMA	4.562	75,177	-
735540	GNMA II	4.500	1,458,394	288,941
743212	GNMA II	4.500	113,830	86,071
747576	GNMA II	4.500	190,437	76,308
747684	GNMA II	4.500	741,626	266,744
751069	GNMA II	4.500	399,623	111,698
751083	GNMA II	4.500	471,443	235,117
735284	GNMA II	4.625	295,041	-

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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	81,260
747509	GNMA II	4.625	804,212	245,906
747822	GNMA II	4.625	430,039	129,596
735542	GNMA II	4.750	308,884	234,559
AD6803	FNMA	4.500	738	-
AD2660	FNMA	4.562	102,758	-
AD3417	FNMA	4.562	251,072	25,465
AD3424	FNMA	4.562	84,505	-
AD4234	FNMA	4.562	150,011	8,077
AD4246	FNMA	4.562	186,775	50,587
AD5863	FNMA	4.750	75,273	-
Subtotal			11,126,015	2,914,768
MBS Participation Interest (50%)			5,563,007	1,457,384

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	548,772
BN6774	FNMA	4.500	5,494,643	1,208,915
BN6775	FNMA	5.000	1,631,285	513,747
BN6776	FNMA	5.000	2,366,006	351,204
BN7977	FNMA	4.500	2,510,326	1,023,101
BN7978	FNMA	4.500	4,831,213	858,313
BN7979	FNMA	5.000	1,470,746	329,696
BI6439	GNMA II	5.500	204,132	-
BI6444	GNMA II	4.500	733,471	-
BI6679	GNMA II	5.000	642,179	183,368
BI6808	GNMA II	4.500	3,689,956	530,492
BI6814	GNMA II	5.000	3,025,576	825,288
BI6916	GNMA II	4.000	5,454,249	965,237
Subtotal			35,064,841	7,338,133
MBS Participation Interest (62.4775%)			21,907,636	4,584,682

MINNESOTA HOUSING

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	74	1,780,150	872,501
BN0006	FNMA	4.500	74	3,398,242	1,262,717
BN0007	FNMA	4.500	74	1,831,086	472,833
BN0008	FNMA	4.500	74	5,305,274	1,847,261
BN2703	FNMA	4.500	72	1,632,556	652,605
BN2704	FNMA	4.500	72	5,479,448	1,104,311
BN2705	FNMA	4.500	72	5,171,051	1,548,948
BN2706	FNMA	4.500	71	5,773,544	979,063
BN2707	FNMA	4.500	72	3,936,068	538,020
Subtotal				34,307,418	9,278,258
MBS Participation Interest (38.3509%)				13,157,203	3,558,296

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
Q63202	FHLMC	5.000	26	999,220	353,061
BN3056	FNMA	5.000	24	199,272	175,809
BN4976	FNMA	4.500	26	472,983	154,185
BN4978	FNMA	5.000	25	301,296	-
BN8514	FNMA	4.500	24	506,779	-
BN8517	FNMA	4.500	25	3,208,270	940,341
BN8518	FNMA	4.500	25	193,770	-
BN9777	FNMA	4.500	28	3,866,449	1,273,516
BN9778	FNMA	4.500	28	4,476,785	851,338
BN9779	FNMA	5.000	26	2,065,363	538,065
BN9780	FNMA	5.000	26	2,873,237	923,967
BF3054	GNMA II	4.000	31	608,816	344,343
BI6072	GNMA II	4.000	31	732,396	138,272
BI6189	GNMA II	4.000	31	294,896	108,924
BI6301	GNMA II	4.000	31	615,954	-
BI6433	GNMA II	4.000	31	111,135	-
BI6436	GNMA II	4.500	28	7,475,930	1,426,943
BI6634	GNMA II	4.000	31	139,898	-
BI6671	GNMA II	4.500	28	5,451,323	847,550
BI6674	GNMA II	4.000	31	405,411	212,182
BI6676	GNMA II	4.500	28	490,345	-

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	31	2,181,367	430,467
BI6810	GNMA II	4.500	29	3,661,437	156,854
BM1602	GNMA II	4.000	31	622,567	211,164
BM1804	GNMA II	4.000	31	3,915,099	656,941
BM1805	GNMA II	4.000	31	4,103,922	1,673,462
Subtotal				49,973,919	11,417,387
MBS Participation Interest (81.2333%)				40,595,464	9,274,720

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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	150,107
BM2252	GNMA II	4.000	568,544	-
BM2255	GNMA II	4.000	525,577	-
BM2402	GNMA II	3.500	5,258,785	2,611,362
BM2403	GNMA II	3.500	5,777,875	2,489,037
BM2404	GNMA II	4.000	8,058,509	2,640,609
BM2406	GNMA II	4.000	6,307,005	2,557,293
BM2407	GNMA II	4.000	7,248,350	1,591,449
Subtotal			34,103,484	12,039,856
MBS Participation Interest (27.5%)			9,378,458	3,310,960

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	1,161,915	404,926
BI6680	GNMA II	5.000	27	564,113	112,242
BI6811	GNMA II	4.500	29	3,992,543	1,101,046
BI6812	GNMA II	4.500	28	3,942,559	216,610
BI6813	GNMA II	5.000	27	2,007,030	560,664
BI6815	GNMA II	4.500	28	371,852	-
BI6816	GNMA II	4.500	28	535,275	185,561
BI6817	GNMA II	4.500	28	417,200	130,463
BI6818	GNMA II	4.500	28	205,661	182,441
BI6917	GNMA II	4.500	29	2,858,595	538,229
BM1599	GNMA II	4.500	29	4,661,002	972,336
BM1603	GNMA II	4.500	30	369,314	-
BM1808	GNMA II	4.500	29	3,373,143	218,173
Subtotal				24,460,202	4,622,691
MBS Participation Interest (62.4619%)				15,278,307	2,887,421

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	-
BP7183	GNMA II	3.500	501,410	231,626
BP7762	GNMA II	3.000	3,707,053	1,784,823
BP7764	GNMA II	3.000	4,717,510	1,035,572
BP7891	GNMA II	3.000	5,185,709	2,434,135
BP7892	GNMA II	3.000	5,222,881	2,524,910
BP7896	GNMA II	3.000	5,006,649	2,517,707
Subtotal			24,843,167	10,528,773
MBS Participation Interest (36.9565%)			9,181,165	3,891,066
2019 ABCD Total			157,967,986	40,892,895

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2026

2019 EFGH

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QA1910	FHLMC	4.000	303,133	265,231
QA2735	FHLMC	4.000	1,968,857	669,699
BN3047	FNMA	4.000	74,782	-
BO3443	FNMA	4.000	253,655	-
BO4852	FNMA	4.000	4,430,240	1,826,416
BM2401	GNMA II	3.500	4,182,373	1,237,197
BP7172	GNMA II	3.500	4,363,354	1,370,520
BP7173	GNMA II	3.500	4,263,395	1,353,309
BP7174	GNMA II	3.500	2,828,291	812,576
BM2114	GNMA II	4.000	484,043	201,944
QA1913	FHLMC	4.500	268,895	-
BK8969	FNMA	4.000	670,471	-
BN1825	FNMA	4.500	478,100	-
BN4975	FNMA	4.500	487,241	123,153
BN6958	FNMA	5.000	679,474	166,918
BN8521	FNMA	5.500	315,053	49,511
BN9782	FNMA	4.500	528,919	149,901
BO0886	FNMA	4.500	404,429	14,457
BO0887	FNMA	4.500	371,825	159,535
BO1727	FNMA	5.000	601,050	-
BO4858	FNMA	4.000	381,454	146,132
BO4859	FNMA	4.000	304,880	37,371
BO6569	FNMA	3.000	2,211,197	1,578,076
BO6571	FNMA	3.500	2,358,562	1,432,459
BO7189	FNMA	4.000	1,971,556	579,069
BM1810	GNMA II	4.000	422,609	-
BM2408	GNMA II	3.500	514,529	159,617
BP7484	GNMA II	3.000	1,342,876	629,157
Subtotal			37,465,244	12,962,248

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	150,107
BM2252	GNMA II	4.000	568,544	-
BM2255	GNMA II	4.000	525,577	-
BM2402	GNMA II	3.500	5,258,785	2,611,362
BM2403	GNMA II	3.500	5,777,875	2,489,037
BM2404	GNMA II	4.000	8,058,509	2,640,609
BM2406	GNMA II	4.000	6,307,005	2,557,293
BM2407	GNMA II	4.000	7,248,350	1,591,449
Subtotal			34,103,484	12,039,856
MBS Participation Interest (72.5%)			24,725,026	8,728,896

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	999,220	353,061
BN3056	FNMA	5.000	76	199,272	175,809
BN4976	FNMA	4.500	74	472,983	154,185
BN4978	FNMA	5.000	75	301,296	-
BN8514	FNMA	4.500	76	506,779	-
BN8517	FNMA	4.500	75	3,208,270	940,341
BN8518	FNMA	4.500	75	193,770	-
BN9777	FNMA	4.500	72	3,866,449	1,273,516
BN9778	FNMA	4.500	72	4,476,785	851,338
BN9779	FNMA	5.000	74	2,065,363	538,065
BN9780	FNMA	5.000	74	2,873,237	923,967
BF3054	GNMA II	4.000	69	608,816	344,343
BI6072	GNMA II	4.000	69	732,396	138,272
BI6189	GNMA II	4.000	69	294,896	108,924
BI6301	GNMA II	4.000	69	615,954	-
BI6433	GNMA II	4.000	69	111,135	-
BI6436	GNMA II	4.500	72	7,475,930	1,426,943
BI6634	GNMA II	4.000	69	139,898	-
BI6671	GNMA II	4.500	72	5,451,323	847,550
BI6674	GNMA II	4.000	69	405,411	212,182
BI6676	GNMA II	4.500	72	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	2,181,367	430,467
BI6810	GNMA II	4.500	71	3,661,437	156,854
BM1602	GNMA II	4.000	69	622,567	211,164
BM1804	GNMA II	4.000	69	3,915,099	656,941
BM1805	GNMA II	4.000	69	4,103,922	1,673,462
Subtotal				49,973,919	11,417,387
MBS Participation Interest (18.7667%)				9,378,456	2,142,667

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	1,593,948
Subtotal			4,930,513	1,593,948
MBS Participation Interest (49.5838%)			2,444,736	790,340

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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	301,008
BM2112	GNMA II	4.000	543,398	-
BM2405	GNMA II	4.000	7,687,885	1,368,879
Subtotal			8,889,945	1,669,887
MBS Participation Interest (72.5%)			6,445,210	1,210,668

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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	5,664,748	2,172,290
BO4853	FNMA	4.000	45	6,876,128	2,898,226
BO5818	FNMA	3.500	54	2,332,658	962,747
BO5819	FNMA	3.500	54	4,389,795	2,332,668
BO5820	FNMA	3.500	50	6,412,610	3,098,012
BO6570	FNMA	3.500	49	4,778,189	2,987,264
BO6573	FNMA	3.500	47	4,103,832	1,815,400
BP7170	GNMA II	3.500	47	5,227,704	1,791,269
BP7171	GNMA II	3.500	46	6,595,450	2,263,693
BP7175	GNMA II	3.500	46	5,206,743	2,035,990
BP7176	GNMA II	3.500	48	3,997,499	888,870
BP7177	GNMA II	4.000	46	4,343,608	1,191,423
BP7485	GNMA II	3.000	57	5,057,993	1,236,129
BP7486	GNMA II	3.000	55	4,400,764	2,239,300
BP7487	GNMA II	3.000	55	4,973,008	1,856,839
BP7488	GNMA II	3.000	54	3,927,097	1,580,121
BP7489	GNMA II	3.000	54	5,716,791	2,432,913
BP7490	GNMA II	3.000	54	5,205,605	1,850,830
BP7611	GNMA II	3.000	60	4,867,043	2,165,625
BP7612	GNMA II	3.000	57	5,798,572	1,994,217
BP7613	GNMA II	3.000	55	3,903,197	1,149,322
BP7614	GNMA II	3.000	55	3,266,064	1,861,207
BP7615	GNMA II	3.000	55	4,927,016	1,505,900
BP7616	GNMA II	3.000	54	3,494,434	1,666,226
BP7617	GNMA II	3.000	54	3,654,935	611,313
Subtotal				119,121,483	46,587,793
MBS Participation Interest (86.2495%)				102,741,684	40,181,739

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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	142,238
BM2412	GNMA II	4.000	721,899	459,420
BM2415	GNMA II	4.000	590,441	345,009
BM2416	GNMA II	4.000	677,719	-
BP7491	GNMA II	3.500	3,130,718	1,378,562
BP7494	GNMA II	3.500	5,088,851	2,233,633
BP7618	GNMA II	3.500	6,022,494	2,042,974
BP7765	GNMA II	3.500	4,652,140	1,495,476
BP7893	GNMA II	3.000	5,508,820	2,636,366
BP7894	GNMA II	3.000	4,313,430	1,367,175
BP7895	GNMA II	3.000	5,138,194	2,092,753
BP7897	GNMA II	3.000	5,134,485	1,998,156
BP7898	GNMA II	3.500	2,890,030	1,009,651
Subtotal			44,321,888	17,201,413
MBS Participation Interest (36.9565%)			16,379,819	6,357,040
2019 EFGH Total			199,580,174	72,373,597

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2026

2020 ABC

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QA4553	FHLMC	3.000	633,422	398,207
QA4556	FHLMC	3.500	107,459	-
QA5422	FHLMC	4.000	131,301	-
BO6578	FNMA	3.500	495,306	429,946
BO6581	FNMA	4.000	684,198	375,826
BO7188	FNMA	3.500	188,617	166,530
BO7190	FNMA	4.500	766,677	354,402
BO7192	FNMA	3.500	630,385	291,659
BO7194	FNMA	4.500	188,180	-
BO7195	FNMA	4.000	270,285	-
BO7197	FNMA	4.000	123,106	105,961
BO7199	FNMA	3.500	755,886	392,048
BO7200	FNMA	4.500	188,276	168,421
BO8213	FNMA	3.000	136,790	-
BO8216	FNMA	3.000	289,469	252,113
BO8219	FNMA	3.500	242,335	213,903
BO8220	FNMA	4.000	704,363	367,372
BO8221	FNMA	4.500	247,421	-
BO8225	FNMA	3.500	354,427	146,652

MINNESOTA HOUSING

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	367,717
BP0746	FNMA	4.000	227,468	-
BP0834	FNMA	4.000	191,778	169,461
BM2409	GNMA II	3.500	556,972	-
BP7180	GNMA II	3.500	553,495	406,147
BP7181	GNMA II	3.500	572,191	168,076
BP7496	GNMA II	3.000	636,289	235,510
BP7497	GNMA II	3.000	497,257	152,135
BP7499	GNMA II	3.500	858,793	178,321
BP7621	GNMA II	3.000	687,393	219,859
BP7756	GNMA II	2.500	276,590	128,928
BP7757	GNMA II	3.000	2,215,262	1,021,835
BP7758	GNMA II	3.000	5,362,018	2,557,155
BP7760	GNMA II	3.000	4,835,832	1,963,807
BP7761	GNMA II	3.000	3,755,922	1,162,066
BP7763	GNMA II	3.000	4,437,125	2,492,639
BP7890	GNMA II	2.500	161,721	137,755
Subtotal			34,430,329	15,024,453

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	-
BP7183	GNMA II	3.500	501,410	231,626
BP7762	GNMA II	3.000	3,707,053	1,784,823
BP7764	GNMA II	3.000	4,717,510	1,035,572
BP7891	GNMA II	3.000	5,185,709	2,434,135
BP7892	GNMA II	3.000	5,222,881	2,524,910
BP7896	GNMA II	3.000	5,006,649	2,517,707
Subtotal			24,843,167	10,528,773
MBS Participation Interest (63.0435%)			15,662,002	6,637,707

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	72	1,161,915	404,926
BI6680	GNMA II	5.000	73	564,113	112,242
BI6811	GNMA II	4.500	71	3,992,543	1,101,046
BI6812	GNMA II	4.500	72	3,942,559	216,610
BI6813	GNMA II	5.000	73	2,007,030	560,664
BI6815	GNMA II	4.500	72	371,852	-
BI6816	GNMA II	4.500	72	535,275	185,561
BI6817	GNMA II	4.500	72	417,200	130,463
BI6818	GNMA II	4.500	72	205,661	182,441
BI6917	GNMA II	4.500	71	2,858,595	538,229
BM1599	GNMA II	4.500	71	4,661,002	972,336
BM1603	GNMA II	4.500	70	369,314	-
BM1808	GNMA II	4.500	71	3,373,143	218,173
Subtotal				24,460,202	4,622,691
MBS Participation Interest (37.5381%)				9,181,895	1,735,270

MINNESOTA HOUSING

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	142,238
BM2412	GNMA II	4.000	721,899	459,420
BM2415	GNMA II	4.000	590,441	345,009
BM2416	GNMA II	4.000	677,719	-
BP7491	GNMA II	3.500	3,130,718	1,378,562
BP7494	GNMA II	3.500	5,088,851	2,233,633
BP7618	GNMA II	3.500	6,022,494	2,042,974
BP7765	GNMA II	3.500	4,652,140	1,495,476
BP7893	GNMA II	3.000	5,508,820	2,636,366
BP7894	GNMA II	3.000	4,313,430	1,367,175
BP7895	GNMA II	3.000	5,138,194	2,092,753
BP7897	GNMA II	3.000	5,134,485	1,998,156
BP7898	GNMA II	3.500	2,890,030	1,009,651
Subtotal			44,321,888	17,201,413
MBS Participation Interest (63.0435%)			27,942,070	10,844,373

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	56	5,664,748	2,172,290
BO4853	FNMA	4.000	55	6,876,128	2,898,226
BO5818	FNMA	3.500	46	2,332,658	962,747
BO5819	FNMA	3.500	46	4,389,795	2,332,668
BO5820	FNMA	3.500	50	6,412,610	3,098,012
BO6570	FNMA	3.500	51	4,778,189	2,987,264
BO6573	FNMA	3.500	53	4,103,832	1,815,400
BP7170	GNMA II	3.500	53	5,227,704	1,791,269
BP7171	GNMA II	3.500	54	6,595,450	2,263,693
BP7175	GNMA II	3.500	54	5,206,743	2,035,990
BP7176	GNMA II	3.500	52	3,997,499	888,870
BP7177	GNMA II	4.000	54	4,343,608	1,191,423
BP7485	GNMA II	3.000	43	5,057,993	1,236,129
BP7486	GNMA II	3.000	45	4,400,764	2,239,300
BP7487	GNMA II	3.000	45	4,973,008	1,856,839
BP7488	GNMA II	3.000	46	3,927,097	1,580,121
BP7489	GNMA II	3.000	46	5,716,791	2,432,913
BP7490	GNMA II	3.000	46	5,205,605	1,850,830

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	4,867,043	2,165,625
BP7612	GNMA II	3.000	43	5,798,572	1,994,217
BP7613	GNMA II	3.000	45	3,903,197	1,149,322
BP7614	GNMA II	3.000	45	3,266,064	1,861,207
BP7615	GNMA II	3.000	45	4,927,016	1,505,900
BP7616	GNMA II	3.000	46	3,494,434	1,666,226
BP7617	GNMA II	3.000	46	3,654,935	611,313
Subtotal				119,121,483	46,587,793
MBS Participation Interest (13.7505%)				16,379,800	6,406,055

MINNESOTA HOUSING

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	2,287,403
Subtotal			4,503,362	2,287,403
MBS Participation Interest (63.25%)			2,848,376	1,446,783

MINNESOTA HOUSING

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	242,031
BN8532	FNMA	5.000	417,062	177,028
BO7198	FNMA	3.500	403,835	198,528
BP2646	FNMA	3.000	3,370,424	1,568,141
BP2649	FNMA	3.000	373,213	320,053
BP7905	GNMA II	3.500	598,031	239,999
BT3746	GNMA II	3.000	4,639,013	2,304,045
Subtotal			10,241,864	5,049,825
MBS Participation Interest (16.0775%)			1,646,636	811,886

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
QA5417	FHLMC	3.000	32	4,963,964	3,095,872
QA5421	FHLMC	3.500	30	1,792,071	1,127,422
QA6206	FHLMC	3.000	32	3,016,809	1,347,628
QA6207	FHLMC	3.000	32	5,416,920	2,073,652
QA6255	FHLMC	3.500	29	2,592,170	1,180,068
QA6257	FHLMC	3.000	32	558,144	279,715
QA7122	FHLMC	3.000	32	5,970,011	3,485,040
QA7123	FHLMC	3.500	29	2,382,287	869,965
BO7193	FNMA	4.000	25	1,436,109	536,773
BO7196	FNMA	3.500	26	1,754,125	854,231
BO8214	FNMA	3.000	33	5,099,585	2,812,096
BO8215	FNMA	3.000	32	4,881,636	2,979,268
BO8217	FNMA	3.500	30	2,190,509	1,202,660
BO8218	FNMA	3.500	28	3,141,809	1,769,093
BO8222	FNMA	3.000	33	510,984	443,786
BO9953	FNMA	3.000	33	4,070,385	2,488,725
BO9954	FNMA	3.000	32	4,769,335	2,953,996
BO9955	FNMA	3.000	31	4,740,078	2,328,909
BP0831	FNMA	3.000	32	5,799,743	2,745,592
BP0832	FNMA	3.000	32	5,734,052	2,502,738
BP0833	FNMA	3.500	29	5,294,620	2,363,643

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	5,657,679	2,892,590
BP8039	GNMA II	2.500	43	222,337	-
BP8040	GNMA II	3.000	37	3,585,367	1,597,816
BP8041	GNMA II	3.000	35	4,342,704	2,494,988
BP8042	GNMA II	3.000	35	4,200,423	2,145,039
BP8043	GNMA II	3.000	35	3,828,264	1,380,398
BP8044	GNMA II	3.000	35	2,831,386	1,395,711
BP8045	GNMA II	3.000	34	3,858,728	1,173,509
BP8046	GNMA II	3.000	33	4,045,499	1,170,643
BP8047	GNMA II	3.000	33	4,070,190	1,550,413
BP8048	GNMA II	3.000	33	3,789,660	1,510,110
BP8049	GNMA II	3.000	33	4,607,526	1,364,625
BP8050	GNMA II	3.500	32	1,064,143	599,401
Subtotal				122,219,250	58,716,112
MBS Participation Interest (81.5217%)				99,635,210	47,866,373

MINNESOTA HOUSING

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	2,930,984
QA9597	FHLMC	3.500	227,282	-
BO5830	FNMA	4.000	235,817	73,585
BO7204	FNMA	4.000	505,649	436,703
BP5073	FNMA	3.000	4,466,350	2,247,265
BP5074	FNMA	3.000	3,642,879	2,186,038
BP5075	FNMA	3.500	4,211,438	2,666,966
BP5076	FNMA	4.000	304,797	219,464
BP5077	FNMA	3.500	836,149	596,074
BT3754	GNMA II	3.000	630,155	361,869
BT3755	GNMA II	3.000	547,221	347,226
BT4005	GNMA II	2.750	3,701,431	1,311,457
BT4006	GNMA II	2.875	1,614,658	779,944
BT4007	GNMA II	3.000	4,109,944	2,462,175
BT4008	GNMA II	3.125	4,554,962	1,959,976
BT4009	GNMA II	3.125	5,191,724	2,791,853
BT4010	GNMA II	3.250	1,757,707	973,597
BT4011	GNMA II	3.375	3,272,882	1,721,062
Subtotal			44,714,087	24,066,239
MBS Participation Interest (50.00%)			22,357,044	12,033,120
2020 ABC Total			230,083,361	102,806,018

Residential Housing Finance Bond Resolution
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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	147,293
QA8946	FHLMC	3.000	622,514	374,292
QA8947	FHLMC	3.500	512,920	143,184
QA9596	FHLMC	3.500	2,024,808	1,092,582
QB1278	FHLMC	3.000	3,338,735	1,847,678
BO7203	FNMA	3.500	208,243	-
BO8224	FNMA	3.000	443,371	-
BO9961	FNMA	3.000	276,769	112,931
BP2651	FNMA	3.000	245,480	189,115
BP2653	FNMA	3.500	416,185	163,894
B06582	FNMA	4.500	262,334	-
BP8314	FNMA	3.000	5,416,989	2,803,185
BP7498	GNMA II	3.500	673,693	348,577
BP7500	GNMA II	3.500	668,089	284,099
BP7622	GNMA II	3.000	546,041	185,994
BP7903	GNMA II	3.000	765,583	324,080
BP8052	GNMA II	3.000	655,964	363,596
BP8054	GNMA II	3.000	741,798	329,434
BP8057	GNMA II	3.000	570,324	366,226
BP8096	GNMA II	3.000	417,184	167,222
BT3752	GNMA II	2.500	415,881	-
BT4012	GNMA II	3.500	3,237,850	1,362,329
BP7626	GNMA II	4.000	453,755	-
Subtotal			23,256,697	10,605,711

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	2,930,984
QA9597	FHLMC	3.500	227,282	-
BO5830	FNMA	4.000	235,817	73,585
BO7204	FNMA	4.000	505,649	436,703
BP5073	FNMA	3.000	4,466,350	2,247,265
BP5074	FNMA	3.000	3,642,879	2,186,038
BP5075	FNMA	3.500	4,211,438	2,666,966
BP5076	FNMA	4.000	304,797	219,464
BP5077	FNMA	3.500	836,149	596,074
BT3754	GNMA II	3.000	630,155	361,869
BT3755	GNMA II	3.000	547,221	347,226
BT4005	GNMA II	2.750	3,701,431	1,311,457
BT4006	GNMA II	2.875	1,614,658	779,944
BT4007	GNMA II	3.000	4,109,944	2,462,175
BT4008	GNMA II	3.125	4,554,962	1,959,976
BT4009	GNMA II	3.125	5,191,724	2,791,853
BT4010	GNMA II	3.250	1,757,707	973,597
BT4011	GNMA II	3.375	3,272,882	1,721,062
Subtotal			44,714,087	24,066,239
MBS Participation Interest (50.00%)			22,357,044	12,033,120

MINNESOTA HOUSING

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	68	4,963,964	3,095,872
QA5421	FHLMC	3.500	70	1,792,071	1,127,422
QA6206	FHLMC	3.000	68	3,016,809	1,347,628
QA6207	FHLMC	3.000	68	5,416,920	2,073,652
QA6255	FHLMC	3.500	71	2,592,170	1,180,068
QA6257	FHLMC	3.000	68	558,144	279,715
QA7122	FHLMC	3.000	68	5,970,011	3,485,040
QA7123	FHLMC	3.500	71	2,382,287	869,965
BO7193	FNMA	4.000	75	1,436,109	536,773
BO7196	FNMA	3.500	74	1,754,125	854,231
BO8214	FNMA	3.000	67	5,099,585	2,812,096
BO8215	FNMA	3.000	68	4,881,636	2,979,268
BO8217	FNMA	3.500	70	2,190,509	1,202,660
BO8218	FNMA	3.500	72	3,141,809	1,769,093
BO8222	FNMA	3.000	67	510,984	443,786
BO9953	FNMA	3.000	67	4,070,385	2,488,725
BO9954	FNMA	3.000	68	4,769,335	2,953,996
BO9955	FNMA	3.000	69	4,740,078	2,328,909
BP0831	FNMA	3.000	68	5,799,743	2,745,592
BP0832	FNMA	3.000	68	5,734,052	2,502,738
BP0833	FNMA	3.500	71	5,294,620	2,363,643

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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	65	5,657,679	2,892,590
BP8039	GNMA II	2.500	57	222,337	-
BP8040	GNMA II	3.000	63	3,585,367	1,597,816
BP8041	GNMA II	3.000	65	4,342,704	2,494,988
BP8042	GNMA II	3.000	65	4,200,423	2,145,039
BP8043	GNMA II	3.000	65	3,828,264	1,380,398
BP8044	GNMA II	3.000	65	2,831,386	1,395,711
BP8045	GNMA II	3.000	66	3,858,728	1,173,509
BP8046	GNMA II	3.000	67	4,045,499	1,170,643
BP8047	GNMA II	3.000	67	4,070,190	1,550,413
BP8048	GNMA II	3.000	67	3,789,660	1,510,110
BP8049	GNMA II	3.000	67	4,607,526	1,364,625
BP8050	GNMA II	3.500	68	1,064,143	599,401
Subtotal				122,219,250	58,716,112
MBS Participation Interest (18.4783%)				22,584,040	10,849,739

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	367,986
QB0466	FHLMC	3.000	3,590,810	2,095,887
QB0467	FHLMC	3.500	1,488,966	850,579
QB0468	FHLMC	3.000	255,460	-
QB0469	FHLMC	3.500	624,060	336,045
BO7205	FNMA	3.500	419,533	194,344
BP2652	FNMA	3.500	422,773	164,183
BP5079	FNMA	3.000	517,180	454,021
BP5080	FNMA	3.500	364,941	71,658
BP6132	FNMA	3.000	3,207,075	1,944,393
BP6133	FNMA	3.000	4,295,002	2,632,270
BP6134	FNMA	3.000	2,956,020	1,782,862
BP6135	FNMA	3.500	3,046,163	2,283,955
BP6136	FNMA	3.500	3,345,900	1,858,962
BP6137	FNMA	3.000	682,222	239,293
BP6138	FNMA	3.500	394,900	173,209
BM2411	GNMA II	4.000	160,397	142,012
BP7501	GNMA II	3.500	928,756	608,923
BT3757	GNMA II	3.000	589,446	126,757

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	910,374
BT4014	GNMA II	2.500	505,376	276,946
BT4130	GNMA II	2.750	991,620	435,108
BT4131	GNMA II	2.875	642,556	238,651
BT4132	GNMA II	3.000	415,247	362,232
BT4133	GNMA II	3.125	5,087,041	2,392,208
BT4134	GNMA II	3.125	3,917,549	1,520,076
BT4135	GNMA II	3.125	4,782,777	2,631,451
BT4136	GNMA II	3.250	5,120,449	2,652,682
BT4137	GNMA II	3.375	5,803,893	3,075,934
BT4138	GNMA II	3.500	4,906,570	2,449,393
BT4264	GNMA II	3.500	4,258,342	1,529,316
Subtotal			65,891,776	34,801,708
MBS Participation Interest (75.0121%)			49,426,805	26,105,492

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	1,126,224
QB3599	FHLMC	3.500	2,631,029	1,936,986
BQ1757	FNMA	3.500	7,731,958	5,223,375
BQ1758	FNMA	3.500	1,811,749	1,111,827
BQ1832	FNMA	3.500	4,237,037	2,033,757
BQ1833	FNMA	3.500	6,402,583	4,406,889
BQ1834	FNMA	3.500	1,466,440	1,055,011
BQ1835	FNMA	3.500	345,263	302,727
BP8055	GNMA II	3.500	909,730	599,231
BT3756	GNMA II	3.500	644,319	234,498
BT4388	GNMA II	3.500	742,128	457,822
BT4567	GNMA II	3.500	3,348,891	1,739,374
BT4579	GNMA II	3.500	640,631	559,673
Subtotal			32,929,970	20,787,395
MBS Participation Interest (50.00%)			16,464,985	10,393,697

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	873,612
QB1280	FHLMC	3.000	339,435	299,086
BO5832	FNMA	4.000	363,108	323,760
BP6139	FNMA	3.000	454,059	270,057
BP6140	FNMA	3.500	450,054	198,984
BP8254	FNMA	3.000	393,261	205,994
BP8312	FNMA	2.500	148,973	130,510
BP8313	FNMA	3.000	4,822,460	2,819,383
BP8316	FNMA	3.500	1,333,176	608,866
BP7770	GNMA II	3.500	677,836	599,008
BP8058	GNMA II	3.000	667,184	151,440
BT4016	GNMA II	3.000	631,648	555,852
BT4017	GNMA II	3.000	655,705	572,420
BT4265	GNMA II	2.750	252,200	-
BT4266	GNMA II	3.000	552,089	479,583
BT4267	GNMA II	3.125	839,347	-
BT4269	GNMA II	3.250	466,689	412,483
BT4270	GNMA II	3.500	561,193	154,949
			14,822,617	8,655,987
MBS Participation Interest (66.6567%)			9,880,267	5,769,795

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	183,128
BP1853	FNMA	3.000	448,223	172,612
BX2680	GNMA II	2.750	3,651,887	2,724,937
BX2685	GNMA II	3.125	3,109,813	1,851,704
			7,414,618	4,932,381
MBS Participation Interest 66.6567%)			4,942,340	3,287,762
2020 DE Total			148,912,177	79,045,317

Residential Housing Finance Bond Resolution
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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	2,187,148
BQ1831	FNMA	2.500	153,512	127,416
BQ3567	FNMA	3.000	3,747,561	2,257,915
BT4577	GNMA II	2.500	205,154	-
BX2468	GNMA II	3.125	4,973,137	2,985,544
Subtotal			12,725,583	7,558,022

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	1,126,224
QB3599	FHLMC	3.000	2,631,029	1,936,986
BQ1757	FNMA	3.000	7,731,958	5,223,375
BQ1758	FNMA	3.500	1,811,749	1,111,827
BQ1832	FNMA	3.000	4,237,037	2,033,757
BQ1833	FNMA	3.000	6,402,583	4,406,889
BQ1834	FNMA	3.500	1,466,440	1,055,011
BQ1835	FNMA	3.000	345,263	302,727
BP8055	GNMA II	3.000	909,730	599,231
BT3756	GNMA II	3.000	644,319	234,498
BT4388	GNMA II	3.375	742,128	457,822
BT4567	GNMA II	3.000	3,348,891	1,739,374
BT4579	GNMA II	3.000	640,631	559,673
Subtotal			32,929,970	20,787,395
MBS Participation Interest (50.00%)			16,464,985	10,393,697

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	367,986
QB0466	FHLMC	3.000	3,590,810	2,095,887
QB0467	FHLMC	3.500	1,488,966	850,579
QB0468	FHLMC	3.000	255,460	-
QB0469	FHLMC	3.500	624,060	336,045
BO7205	FNMA	3.500	419,533	194,344
BP2652	FNMA	3.500	422,773	164,183
BP5079	FNMA	3.000	517,180	454,021
BP5080	FNMA	3.500	364,941	71,658
BP6132	FNMA	3.000	3,207,075	1,944,393
BP6133	FNMA	3.000	4,295,002	2,632,270
BP6134	FNMA	3.000	2,956,020	1,782,862
BP6135	FNMA	3.500	3,046,163	2,283,955
BP6136	FNMA	3.500	3,345,900	1,858,962
BP6137	FNMA	3.000	682,222	239,293
BP6138	FNMA	3.500	394,900	173,209
BM2411	GNMA II	4.000	160,397	142,012
BP7501	GNMA II	3.500	928,756	608,923
BT3757	GNMA II	3.000	589,446	126,757

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	910,374
BT4014	GNMA II	2.500	505,376	276,946
BT4130	GNMA II	2.750	991,620	435,108
BT4131	GNMA II	2.875	642,556	238,651
BT4132	GNMA II	3.000	415,247	362,232
BT4133	GNMA II	3.125	5,087,041	2,392,208
BT4134	GNMA II	3.125	3,917,549	1,520,076
BT4135	GNMA II	3.125	4,782,777	2,631,451
BT4136	GNMA II	3.250	5,120,449	2,652,682
BT4137	GNMA II	3.375	5,803,893	3,075,934
BT4138	GNMA II	3.500	4,906,570	2,449,393
BT4264	GNMA II	3.500	4,258,342	1,529,316
Subtotal			65,891,776	34,801,708
MBS Participation Interest (24.9879%)			16,464,971	8,696,216

MINNESOTA HOUSING

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	2,551,434
QB4536	FHLMC	3.500	462,058	411,707
BQ3566	FNMA	3.000	6,034,657	3,755,477
BQ3568	FNMA	3.500	1,069,988	378,820
BQ3569	FNMA	3.000	468,304	413,482
BQ3570	FNMA	3.500	684,926	344,210
BQ5520	FNMA	2.500	437,835	224,893
BQ5521	FNMA	3.000	8,880,356	6,244,972
BQ5523	FNMA	3.500	802,545	549,307
BP8097	GNMA II	3.000	449,100	396,193
BX2313	GNMA II	3.000	5,386,309	2,711,457
BX2314	GNMA II	3.000	4,298,087	3,095,070
BX2315	GNMA II	3.000	5,669,925	3,590,655
BX2316	GNMA II	3.000	4,067,348	2,388,880
BX2317	GNMA II	3.000	3,328,512	1,535,681
BX2323	GNMA II	3.000	1,256,815	859,925
BX2464	GNMA II	2.375	143,690	124,826
BX2465	GNMA II	2.750	1,614,891	1,058,786
BX2466	GNMA II	2.875	2,847,764	2,322,692
BX2467	GNMA II	3.000	5,608,450	2,905,615
			57,999,528	35,864,083
MBS Participation Interest (66.6667%)			38,666,371	23,909,400

MINNESOTA HOUSING

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	143,467
QA6256	FHLMC	3.000	298,820	263,418
QA7124	FHLMC	3.000	558,768	488,428
QA8097	FHLMC	3.500	647,567	-
QB6177	FHLMC	2.500	392,800	240,601
QB6178	FHLMC	3.000	968,137	844,756
QB6179	FHLMC	3.000	621,570	385,718
QB6180	FHLMC	3.500	447,399	223,470
BP6141	FNMA	3.000	381,824	142,851
BP8317	FNMA	3.000	424,036	160,037
BQ7867	FNMA	2.500	5,664,762	3,855,629
BQ7868	FNMA	3.000	5,760,255	3,967,222
BQ7870	FNMA	3.500	159,890	142,654
BP7900	GNMA II	3.000	415,032	87,283
BP8056	GNMA II	3.000	777,995	468,477
BT3753	GNMA II	3.000	405,131	117,464
BT4271	GNMA II	3.500	675,857	389,762
BT4389	GNMA II	3.500	870,768	758,071
BT4393	GNMA II	3.125	855,755	439,447

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	489,050
BX2681	GNMA II	2.875	863,739	586,433
BX2686	GNMA II	3.125	1,394,298	996,689
BX2687	GNMA II	3.250	3,475,219	1,058,546
BX2688	GNMA II	3.375	1,946,381	1,149,730
			28,999,674	17,399,204
MBS Participation Interest (66.6667%)			19,333,126	11,599,475

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	3,333,562
BX2470	GNMA II	3.125	3,355,174	2,970,067
BX2471	GNMA II	3.250	4,596,029	2,818,636
BX2472	GNMA II	3.375	3,372,194	2,278,623
BX2473	GNMA II	3.375	3,968,456	1,915,955
			19,736,840	13,316,843
MBS Participation Interest (66.668%)			13,158,156	8,878,073

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	239,292
QB9775	FHLMC	3.000	469,417	413,246
BX2846	GNMA II	3.000	958,587	316,023
CB2417	GNMA II	3.000	799,004	707,062
CB2727	GNMA II	3.000	5,172,677	3,670,102
CB2728	GNMA II	3.375	149,565	133,092
CB2730	GNMA II	2.500	1,041,220	912,391
CB2732	GNMA II	3.000	870,881	766,533
			9,868,033	7,157,740
MBS Participation Interest (66.668%)			6,580,004	4,771,922
2020 FG Total			123,393,197	75,806,806

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2026

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	493,400
BQ7869	FNMA	3.000	1,139,259	585,035
BP7620	GNMA II	3.000	529,949	169,362
BP7901	GNMA II	3.000	556,060	350,391
Subtotal			2,786,305	1,598,188

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	873,612
QB1280	FHLMC	3.000	339,435	299,086
BO5832	FNMA	4.000	363,108	323,760
BP6139	FNMA	3.000	454,059	270,057
BP6140	FNMA	3.500	450,054	198,984
BP8254	FNMA	3.000	393,261	205,994
BP8312	FNMA	2.500	148,973	130,510
BP8313	FNMA	3.000	4,822,460	2,819,383
BP8316	FNMA	3.000	1,333,176	608,866
BP7770	GNMA II	3.500	677,836	599,008
BP8058	GNMA II	3.000	667,184	151,440
BT4016	GNMA II	3.000	631,648	555,852
BT4017	GNMA II	3.000	655,705	572,420
BT4265	GNMA II	2.750	252,200	-
BT4266	GNMA II	3.000	552,089	479,583
BT4267	GNMA II	3.125	839,347	-
BT4269	GNMA II	3.250	466,689	412,483
BT4270	GNMA II	3.500	561,193	154,949
			14,822,617	8,655,987
MBS Participation Interest 33.3433%)			4,942,349	2,886,192

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
BO8226	FNMA	4.000	204,696	183,128
BP1853	FNMA	3.000	448,223	172,612
BX2680	GNMA II	2.750	3,651,887	2,724,937
BX2685	GNMA II	3.125	3,109,813	1,851,704
			7,414,618	4,932,381
MBS Participation Interest 33.3433%)			2,472,278	1,644,619

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	2,551,434
QB4536	FHLMC	3.500	462,058	411,707
BQ3566	FNMA	3.000	6,034,657	3,755,477
BQ3568	FNMA	3.500	1,069,988	378,820
BQ3569	FNMA	3.000	468,304	413,482
BQ3570	FNMA	3.500	684,926	344,210
BQ5520	FNMA	2.500	437,835	224,893
BQ5521	FNMA	3.000	8,880,356	6,244,972
BQ5523	FNMA	3.500	802,545	549,307
BP8097	GNMA II	3.000	449,100	396,193
BX2313	GNMA II	3.000	5,386,309	2,711,457
BX2314	GNMA II	3.000	4,298,087	3,095,070
BX2315	GNMA II	3.000	5,669,925	3,590,655
BX2316	GNMA II	3.000	4,067,348	2,388,880
BX2317	GNMA II	3.000	3,328,512	1,535,681
BX2323	GNMA II	3.000	1,256,815	859,925
BX2464	GNMA II	2.375	143,690	124,826
BX2465	GNMA II	2.750	1,614,891	1,058,786
BX2466	GNMA II	2.875	2,847,764	2,322,692
BX2467	GNMA II	3.000	5,608,450	2,905,615
			57,999,528	35,864,083
MBS Participation Interest (33.3333%)			19,333,157	11,954,682

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	143,467
QA6256	FHLMC	3.000	298,820	263,418
QA7124	FHLMC	3.000	558,768	488,428
QA8097	FHLMC	3.500	647,567	-
QB6177	FHLMC	2.500	392,800	240,601
QB6178	FHLMC	3.000	968,137	844,756
QB6179	FHLMC	3.000	621,570	385,718
QB6180	FHLMC	3.500	447,399	223,470
BP6141	FNMA	3.000	381,824	142,851
BP8317	FNMA	3.000	424,036	160,037
BQ7867	FNMA	2.500	5,664,762	3,855,629
BQ7868	FNMA	3.000	5,760,255	3,967,222
BQ7870	FNMA	3.500	159,890	142,654
BP7900	GNMA II	3.000	415,032	87,283
BP8056	GNMA II	3.000	777,995	468,477
BT3753	GNMA II	3.000	405,131	117,464
BT4271	GNMA II	3.500	675,857	389,762
BT4389	GNMA II	3.500	870,768	758,071
BT4393	GNMA II	3.125	855,755	439,447

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
BT4581	GNMA II	3.500	831,923	489,050
BX2681	GNMA II	2.875	863,739	586,433
BX2686	GNMA II	3.125	1,394,298	996,689
BX2687	GNMA II	3.250	3,475,219	1,058,546
BX2688	GNMA II	3.375	1,946,381	1,149,730
			28,999,674	17,399,204
MBS Participation Interest (33.3333%)			9,666,548	5,799,729

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	1,361,841
QB6860	FHLMC	3.000	1,906,633	1,154,122
QB7784	FHLMC	2.500	3,203,929	2,498,769
BQ7839	FNMA	3.000	391,846	195,238
BR0289	FNMA	2.500	2,559,292	1,549,618
BR0290	FNMA	2.500	4,291,002	3,497,471
BR0291	FNMA	3.000	2,999,838	1,913,789
BR0292	FNMA	3.000	1,113,124	801,895
BR2530	FNMA	2.500	6,052,000	4,870,731
BT4578	GNMA II	3.000	631,973	559,262
BX2321	GNMA II	3.000	979,322	738,418
BX2324	GNMA II	3.000	921,339	814,180
BX2325	GNMA II	3.000	982,937	277,562
BX2476	GNMA II	3.000	1,198,993	382,912
BX2477	GNMA II	3.000	751,311	401,243
BX2478	GNMA II	3.000	1,101,736	732,755
BX2679	GNMA II	2.750	4,429,618	2,555,235
BX2806	GNMA II	2.750	6,187,085	3,922,414
BX2824	GNMA II	2.750	6,262,973	4,515,272

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
BX2825	GNMA II	2.750	5,433,685	4,008,269
BX2826	GNMA II	2.875	634,951	422,789
BX2827	GNMA II	3.000	3,543,267	2,384,560
BX2828	GNMA II	3.000	3,479,065	1,742,865
			60,752,440	41,301,210
MBS Participation Interest (66.666%)			40,501,222	27,533,865

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	118,987
QB8712	FHLMC	3.000	189,180	-
QB9284	FHLMC	2.500	567,660	321,478
QB9774	FHLMC	2.500	1,143,071	630,472
BQ1836	FNMA	3.000	324,655	168,615
BQ7872	FNMA	3.000	957,648	846,505
BR2535	FNMA	2.500	586,247	379,823
BR2562	FNMA	2.500	429,992	271,999
BR2563	FNMA	2.500	396,209	345,029
BR2564	FNMA	3.000	256,204	222,241
BR4293	FNMA	3.000	367,778	138,066
BR6649	FNMA	2.500	5,285,020	3,794,028
BR6650	FNMA	3.000	2,671,082	2,013,179
BR6651	FNMA	3.000	284,561	254,069
BX2480	GNMA II	3.000	883,195	620,719
BX2845	GNMA II	3.000	839,024	629,470
CB2722	GNMA II	2.500	702,433	444,981
CB2724	GNMA II	2.750	4,236,861	2,674,249
CB2725	GNMA II	2.750	4,842,820	3,345,304
CB2726	GNMA II	3.000	5,278,495	3,656,646
			30,376,468	20,875,860
MBS Participation Interest (66.666%)			20,250,776	13,917,101

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
QC2577	FHLMC	2.500	3,109,019	2,574,942
BR9481	FNMA	2.500	4,361,160	3,363,292
BR9509	FNMA	2.500	602,251	530,360
CB3105	GNMA II	2.750	4,011,730	2,747,510
			12,084,160	9,216,104
MBS Participation Interest (66.5422%)			8,041,066	6,132,598

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	144,058
BR0294	FNMA	3.000	255,213	228,567
BR2531	FNMA	3.000	3,522,595	2,358,342
BR2532	FNMA	3.000	3,486,344	1,947,116
BR2534	FNMA	2.500	442,631	382,125
BT4394	GNMA II	3.250	558,107	497,742
BX2689	GNMA II	3.000	676,507	433,994
BX2691	GNMA II	3.375	791,950	707,906
CB2320	GNMA II	3.000	5,113,865	3,194,898
CB2322	GNMA II	3.000	4,221,558	2,636,805
CB2323	GNMA II	3.000	4,602,315	3,288,921
			24,033,476	15,820,474
MBS Participation Interest (66.5422%)			15,992,403	10,527,291
2020 HI Total			115,945,039	81,994,264

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2026

MINNESOTA HOUSING

2021 AB

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QB9285	FHLMC	3.000	490,559	432,757
QB9287	FHLMC	2.500	199,477	-
QB9776	FHLMC	3.000	166,143	140,728
BR0293	FNMA	2.500	163,218	143,856
BR4291	FNMA	2.500	4,444,109	3,448,088
BR4292	FNMA	3.000	4,270,748	2,763,335
BR4296	FNMA	3.000	258,448	228,850
Subtotal			9,992,702	7,157,613

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	3,333,562
BX2470	GNMA II	3.125	3,355,174	2,970,067
BX2471	GNMA II	3.250	4,596,029	2,818,636
BX2472	GNMA II	3.375	3,372,194	2,278,623
BX2473	GNMA II	3.375	3,968,456	1,915,955
			19,736,840	13,316,843
MBS Participation Interest (33.332%)			6,578,683	4,438,770

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	239,292
QB9775	FHLMC	3.000	469,417	413,246
BX2846	GNMA II	3.000	958,587	316,023
CB2417	GNMA II	3.000	799,004	707,062
CB2727	GNMA II	3.000	5,172,677	3,670,102
CB2728	GNMA II	3.375	149,565	133,092
CB2730	GNMA II	2.500	1,041,220	912,391
CB2732	GNMA II	3.000	870,881	766,533
			9,868,033	7,157,740
MBS Participation Interest (33.332%)			3,289,213	2,385,818

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
QB6859	FHLMC	2.500	1,696,522	1,361,841
QB6860	FHLMC	3.000	1,906,633	1,154,122
QB7784	FHLMC	2.500	3,203,929	2,498,769
BQ7839	FNMA	3.000	391,846	195,238
BR0289	FNMA	2.500	2,559,292	1,549,618
BR0290	FNMA	2.500	4,291,002	3,497,471
BR0291	FNMA	3.000	2,999,838	1,913,789
BR0292	FNMA	3.000	1,113,124	801,895
BR2530	FNMA	2.500	6,052,000	4,870,731
BT4578	GNMA II	3.000	631,973	559,262
BX2321	GNMA II	3.000	979,322	738,418
BX2324	GNMA II	3.000	921,339	814,180
BX2325	GNMA II	3.000	982,937	277,562
BX2476	GNMA II	3.000	1,198,993	382,912
BX2477	GNMA II	3.000	751,311	401,243
BX2478	GNMA II	3.000	1,101,736	732,755
BX2679	GNMA II	2.750	4,429,618	2,555,235
BX2806	GNMA II	2.750	6,187,085	3,922,414
BX2824	GNMA II	2.750	6,262,973	4,515,272

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	4,008,269
BX2826	GNMA II	2.875	634,951	422,789
BX2827	GNMA II	3.000	3,543,267	2,384,560
BX2828	GNMA II	3.000	3,479,065	1,742,865
			60,752,440	41,301,210
MBS Participation Interest (33.334%)			20,251,218	13,767,345

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	118,987
QB8712	FHLMC	3.000	189,180	-
QB9284	FHLMC	2.500	567,660	321,478
QB9774	FHLMC	2.500	1,143,071	630,472
BQ1836	FNMA	3.000	324,655	168,615
BQ7872	FNMA	3.000	957,648	846,505
BR2535	FNMA	2.500	586,247	379,823
BR2562	FNMA	2.500	429,992	271,999
BR2563	FNMA	2.500	396,209	345,029
BR2564	FNMA	3.000	256,204	222,241
BR4293	FNMA	3.000	367,778	138,066
BR6649	FNMA	2.500	5,285,020	3,794,028
BR6650	FNMA	3.000	2,671,082	2,013,179
BR6651	FNMA	3.000	284,561	254,069
BX2480	GNMA II	3.000	883,195	620,719
BX2845	GNMA II	3.000	839,024	629,470
CB2722	GNMA II	2.500	702,433	444,981
CB2724	GNMA II	2.750	4,236,861	2,674,249
CB2725	GNMA II	2.750	4,842,820	3,345,304
CB2726	GNMA II	3.000	5,278,495	3,656,646
			30,376,468	20,875,860
MBS Participation Interest (33.334%)			10,125,692	6,958,759

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
QC2002	FHLMC	2.500	139,345	116,511
BR9484	FNMA	2.500	68,453	60,510
BR9504	FNMA	2.500	3,068,321	2,230,514
BR9505	FNMA	2.500	2,745,888	2,423,370
BR9506	FNMA	2.500	1,442,291	1,277,754
BR9507	FNMA	2.500	5,444,980	3,442,569
BR9508	FNMA	3.000	987,868	530,522
BX2847	GNMA II	3.000	901,141	515,629
CB2328	GNMA II	3.000	868,451	500,946
CB2329	GNMA II	3.000	826,514	403,419
			16,493,253	11,501,743
MBS Participation Interest (67.1362%)			11,072,943	7,721,833

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	1,917,887
QC1035	FHLMC	2.500	298,560	264,796
QC1482	FHLMC	2.500	1,572,639	1,267,063
QC1483	FHLMC	2.500	1,110,427	643,931
QC1485	FHLMC	2.500	122,038	108,618
BR8370	FNMA	2.500	3,479,807	2,114,385
BR8371	FNMA	2.500	4,198,732	2,790,697
BR8372	FNMA	2.500	3,741,525	2,430,984
BR8373	FNMA	2.500	3,952,899	2,697,514
BR8375	FNMA	2.500	1,050,480	933,745
BR8392	FNMA	2.500	4,167,128	2,290,193
BR8393	FNMA	2.500	2,934,597	1,683,689
CB2723	GNMA II	2.750	3,821,471	2,610,218
			33,693,402	21,753,720
MBS Participation Interest (67.1362%)			22,620,470	14,604,621

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
QC1486	FHLMC	2.500	172,351	-
QC1999	FHLMC	2.500	1,017,446	904,728
QC2000	FHLMC	2.500	1,069,827	555,954
BR4294	FNMA	2.500	626,400	558,399
BR8394	FNMA	2.500	1,983,683	1,392,832
BR8396	FNMA	2.500	452,100	244,526
BR9480	FNMA	2.500	2,382,039	1,856,734
BR9482	FNMA	2.500	5,072,340	4,069,643
BR9483	FNMA	2.500	995,814	-
CB2330	GNMA II	3.000	642,395	391,346
CB2931	GNMA II	2.500	568,716	500,533
CB3099	GNMA II	2.000	242,416	211,088
CB3100	GNMA II	2.500	4,020,749	2,319,921
CB3101	GNMA II	2.500	3,923,456	1,575,883
CB3102	GNMA II	2.500	3,172,003	2,338,041
CB3103	GNMA II	2.750	2,473,480	1,491,976
CB3104	GNMA II	2.750	4,178,562	3,067,049
CB3106	GNMA II	3.000	1,462,953	864,254
			34,456,726	22,342,908
MBS Participation Interest (66.6666%)			22,971,128	14,895,257

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	-
QC4974	FHLMC	2.500	2,166,446	1,569,864
QC5492	FHLMC	2.500	872,872	621,449
BT5809	FNMA	2.500	6,302,304	4,396,628
BT5851	FNMA	2.500	4,593,240	3,921,182
BT5853	FNMA	3.000	2,797,959	2,194,401
CE3818	GNMA II	2.500	330,244	293,663
			17,228,404	12,997,186
MBS Participation Interest (66.6666%)			11,485,591	8,664,782
2021 AB Total			118,387,640	80,594,799

Residential Housing Finance Bond Resolution
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2021 CD

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC3145	FHLMC	2.500	3,036,293	2,016,405
QC3146	FHLMC	2.500	613,739	356,579
QC3706	FHLMC	2.500	1,252,200	1,106,994
QC3707	FHLMC	3.000	606,998	426,641
QC3709	FHLMC	3.000	600,441	538,758
QC4308	FHLMC	2.500	2,204,581	1,684,175
QC4309	FHLMC	3.000	2,310,693	2,058,016
AH0096	FNMA	3.325	422,089	67,618
AT9858	FNMA	2.900	204,924	171,217
AU7183	FNMA	3.000	846,610	430,144
BO6577	FNMA	3.500	336,877	275,723
BR8395	FNMA	2.500	378,783	331,805
BR9510	FNMA	2.500	896,377	613,645
BT0672	FNMA	3.000	1,966,008	1,625,383
BT0673	FNMA	2.500	689,070	614,059
BT0695	FNMA	2.500	2,616,017	1,971,160
BT0697	FNMA	2.500	1,370,042	1,011,068
BT0699	FNMA	2.500	503,872	199,116

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	1,241,767
BT5340	FNMA	2.500	1,291,814	793,816
BT5341	FNMA	2.500	4,169,695	3,152,491
BT5342	FNMA	2.500	3,536,945	2,300,798
BT5343	FNMA	2.500	3,459,521	3,063,732
BT5344	FNMA	3.000	2,129,003	1,672,839
BT5346	FNMA	2.500	1,263,872	1,130,119
755398	GNMA II	4.750	118,782	57,425
755421	GNMA II	4.000	58,003	-
755712	GNMA II	3.375	114,053	-
755714	GNMA II	3.875	75,779	61,719
755719	GNMA II	4.500	152,600	51,179
755753	GNMA II	3.375	155,019	120,345
755799	GNMA II	3.625	92,965	-
755884	GNMA II	3.625	177,956	30,863
755885	GNMA II	3.875	285,313	100,261
755996	GNMA II	4.125	85,136	69,677
755998	GNMA II	4.625	113,106	92,398
756055	GNMA II	4.125	122,755	100,596

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	341,938
BX2832	GNMA II	2.750	918,331	623,619
CB2326	GNMA II	2.750	1,113,636	983,671
CB2327	GNMA II	3.000	729,852	500,929
CB2932	GNMA II	2.500	608,292	536,198
CE3341	GNMA II	2.750	2,868,525	1,962,058
CE3342	GNMA II	2.750	4,125,158	3,656,700
CE3344	GNMA II	2.750	3,857,537	3,049,668
CE3347	GNMA II	2.750	952,764	373,870
CE3349	GNMA II	3.000	634,363	420,746
CE3630	GNMA II	2.500	1,785,185	947,341
CE3634	GNMA II	3.000	3,602,148	2,564,744
CE3635	GNMA II	3.000	3,994,390	3,354,461

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	52,942
AI8696	FNMA	4.125	21,217	15,553
AI8697	FNMA	4.625	45,801	38,232
AI8699	FNMA	4.625	76,931	-
AJ0331	FNMA	4.375	76,022	63,236
AJ0734	FNMA	4.375	68,370	-
AJ3452	FNMA	4.000	108,527	-
AJ5132	FNMA	4.000	61,292	19,914
AJ5142	FNMA	4.500	21,632	-
AJ7451	FNMA	3.500	41,880	34,441
AJ7452	FNMA	4.000	51,527	-
AJ8686	FNMA	4.000	80,578	63,720
774916	GNMA II	3.875	342,593	128,002
774917	GNMA II	4.000	67,730	11,001
774918	GNMA II	4.250	84,810	-
774968	GNMA II	4.250	110,042	91,361
774987	GNMA II	3.875	56,803	46,504
774988	GNMA II	4.000	85,084	68,699
774989	GNMA II	4.250	82,195	68,075
774991	GNMA II	4.625	76,892	-
775004	GNMA II	3.875	200,320	144,576
775005	GNMA II	4.250	95,957	79,666
775006	GNMA II	4.375	133,352	-
775062	GNMA II	3.875	39,443	32,505
775063	GNMA II	4.000	67,796	-

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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	46,587
775079	GNMA II	3.875	92,221	-
775080	GNMA II	4.000	113,082	93,417
775082	GNMA II	4.250	238,808	195,606
775083	GNMA II	4.375	105,151	-
775103	GNMA II	3.750	52,898	-
775106	GNMA II	4.250	111,981	90,235
775107	GNMA II	4.375	76,998	62,771
775126	GNMA II	3.875	245,973	122,618
775127	GNMA II	4.000	93,597	-
775143	GNMA II	4.125	97,899	-
775144	GNMA II	4.250	51,063	-
775163	GNMA II	3.500	104,407	85,535
775165	GNMA II	3.875	193,972	114,114
775167	GNMA II	4.250	76,122	-
775169	GNMA II	4.625	71,253	59,408
775183	GNMA II	3.500	74,985	44,179
775205	GNMA II	3.875	12,981	-
775206	GNMA II	4.000	75,644	57,911
775207	GNMA II	4.125	145,207	120,113
775209	GNMA II	4.375	105,597	86,463
775243	GNMA II	3.750	66,934	54,361
775244	GNMA II	3.875	287,018	142,131
775245	GNMA II	4.000	150,044	57,125

MINNESOTA HOUSING

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	143,114
775270	GNMA II	4.000	37,294	30,337
775272	GNMA II	4.250	67,167	-
775273	GNMA II	4.375	52,410	38,265
775290	GNMA II	3.750	24,622	-
775293	GNMA II	4.250	92,422	76,731
775362	GNMA II	3.500	324,681	170,793
775364	GNMA II	3.875	135,564	111,763
775366	GNMA II	4.125	55,674	-
775367	GNMA II	4.250	100,532	-
775372	GNMA II	3.375	220,459	60,224
775373	GNMA II	3.500	95,607	78,357
775374	GNMA II	3.750	59,328	46,297
775375	GNMA II	3.875	359,322	184,549
775413	GNMA II	3.750	89,226	73,440
775414	GNMA II	3.875	368,544	151,654
775415	GNMA II	4.000	121,186	100,237
775418	GNMA II	4.375	71,425	48,580
775419	GNMA II	4.500	52,601	43,459
775427	GNMA II	3.375	339,478	110,623
775428	GNMA II	3.500	222,952	129,343
775430	GNMA II	3.875	79,338	-
775431	GNMA II	4.000	50,735	-

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	53,822
775473	GNMA II	3.875	114,560	-
775474	GNMA II	4.250	75,192	54,811
775507	GNMA II	3.375	471,093	368,945
775509	GNMA II	3.750	159,111	67,261
775145	GNMA	4.375	75,785	60,833
747572	GNMA II	4.125	107,693	-
747680	GNMA II	4.000	118,480	93,909
747681	GNMA II	4.125	291,728	209,412
747777	GNMA II	4.000	487,743	280,340
747778	GNMA II	4.125	46,042	30,335
747817	GNMA II	4.000	400,368	261,828
747818	GNMA II	4.125	64,943	52,762
751028	GNMA II	4.000	112,541	-
751079	GNMA II	4.000	189,822	141,225
751101	GNMA II	4.000	233,470	134,833
751105	GNMA II	4.750	180,220	146,122
751142	GNMA II	4.000	135,774	73,563
751143	GNMA II	4.125	80,638	-
751146	GNMA II	4.625	270,978	-
751147	GNMA II	4.750	127,607	104,294
751162	GNMA II	4.000	38,337	-
751163	GNMA II	4.125	204,642	165,620
755188	GNMA II	4.000	107,237	83,164
755192	GNMA II	4.750	124,581	102,223
755210	GNMA II	4.000	107,201	85,398
755214	GNMA II	4.875	126,449	103,432
755233	GNMA II	3.500	136,075	109,564
755238	GNMA II	4.750	92,940	-
755264	GNMA II	4.000	164,996	-
755305	GNMA II	3.500	152,510	70,289

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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	79,113
755537	GNMA II	3.375	61,319	45,700
755798	GNMA II	3.500	139,831	68,336
755882	GNMA II	3.375	244,414	126,568
768982	GNMA II	3.875	244,048	-
768983	GNMA II	4.000	65,080	53,607
768985	GNMA II	4.250	102,914	85,222
769024	GNMA II	3.875	86,119	66,231
769025	GNMA II	4.000	61,828	50,935
769027	GNMA II	4.250	77,474	-
769028	GNMA II	4.375	227,752	18,532
769029	GNMA II	4.500	34,704	28,870
769043	GNMA II	4.000	102,283	-
769045	GNMA II	4.250	222,636	94,731
769046	GNMA II	4.375	270,759	222,546
769048	GNMA II	4.750	87,304	-
769064	GNMA II	3.875	222,260	179,925
769065	GNMA II	4.000	130,170	-
769066	GNMA II	4.250	90,346	74,503
769104	GNMA II	4.625	51,860	42,299
769124	GNMA II	3.875	45,434	-
769125	GNMA II	4.000	136,266	57,519
769129	GNMA II	3.875	332,915	202,429
769133	GNMA II	4.000	51,655	41,048
769194	GNMA II	4.000	127,997	54,377
769195	GNMA II	4.125	71,688	59,227
769196	GNMA II	4.250	381,674	264,896
769199	GNMA II	4.750	119,577	99,922
769203	GNMA II	3.875	151,089	111,240

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	25,484
769271	GNMA II	4.000	185,992	41,761
769272	GNMA II	4.250	61,731	-
769309	GNMA II	3.875	46,513	-
769340	GNMA II	4.375	301,391	159,952
AE8494	FNMA	4.125	107,636	-
AH0091	FNMA	3.450	112,744	79,963
AH0092	FNMA	3.950	133,159	52,869
AH0094	FNMA	3.450	285,932	153,987
AH0098	FNMA	3.325	188,333	80,274
AH0100	FNMA	3.325	154,284	-
AH5477	FNMA	3.500	82,287	66,857
AH5481	FNMA	3.500	38,070	-
AH5486	FNMA	3.625	25,239	12,180
AH5521	FNMA	3.950	57,593	36,317
AH5522	FNMA	3.325	205,121	92,217
AH5523	FNMA	3.450	230,443	39,871
AH5524	FNMA	3.575	135,698	109,272
AH5525	FNMA	3.325	467,914	169,198
AH5526	FNMA	3.450	312,296	107,643
755544	GNMA II	4.625	91,395	74,295
755736	GNMA II	3.500	248,286	60,035
Subtotal			86,856,113	59,187,174

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	2,574,942
BR9481	FNMA	2.500	4,361,160	3,363,292
BR9509	FNMA	2.500	602,251	530,360
CB3105	GNMA II	2.750	4,011,730	2,747,510
			12,084,160	9,216,104
MBS Participation Interest (33.4578%)			4,043,094	3,083,506

MINNESOTA HOUSING

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	144,058
BR0294	FNMA	3.000	255,213	228,567
BR2531	FNMA	3.000	3,522,595	2,358,342
BR2532	FNMA	3.000	3,486,344	1,947,116
BR2534	FNMA	2.500	442,631	382,125
BT4394	GNMA II	3.250	558,107	497,742
BX2689	GNMA II	3.000	676,507	433,994
BX2691	GNMA II	3.375	791,950	707,906
CB2320	GNMA II	3.000	5,113,865	3,194,898
CB2322	GNMA II	3.000	4,221,558	2,636,805
CB2323	GNMA II	3.000	4,602,315	3,288,921
			24,033,476	15,820,474
MBS Participation Interest (33.4578%)			8,041,072	5,293,183

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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
QC2002	FHLMC	2.500	139,345	116,511
BR9484	FNMA	2.500	68,453	60,510
BR9504	FNMA	2.500	3,068,321	2,230,514
BR9505	FNMA	2.500	2,745,888	2,423,370
BR9506	FNMA	2.500	1,442,291	1,277,754
BR9507	FNMA	2.500	5,444,980	3,442,569
BR9508	FNMA	3.000	987,868	530,522
BX2847	GNMA II	3.000	901,141	515,629
CB2328	GNMA II	3.000	868,451	500,946
CB2329	GNMA II	3.000	826,514	403,419
			16,493,253	11,501,743
MBS Participation Interest (32.8638%)			5,420,310	3,779,910

MINNESOTA HOUSING

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	1,917,887
QC1035	FHLMC	2.500	298,560	264,796
QC1482	FHLMC	2.500	1,572,639	1,267,063
QC1483	FHLMC	2.500	1,110,427	643,931
QC1485	FHLMC	2.500	122,038	108,618
BR8370	FNMA	2.500	3,479,807	2,114,385
BR8371	FNMA	2.500	4,198,732	2,790,697
BR8372	FNMA	2.500	3,741,525	2,430,984
BR8373	FNMA	2.500	3,952,899	2,697,514
BR8375	FNMA	2.500	1,050,480	933,745
BR8392	FNMA	2.500	4,167,128	2,290,193
BR8393	FNMA	2.500	2,934,597	1,683,689
CB2723	GNMA II	2.750	3,821,471	2,610,218
			33,693,402	21,753,720
MBS Participation Interest (32.8638%)			11,072,932	7,149,099

MINNESOTA HOUSING

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	150,402
735306	GNMA II	4.250	114,810	92,788
735672	GNMA II	4.250	260,263	210,210
743210	GNMA II	4.250	411,596	187,505
743227	GNMA II	4.250	388,180	145,048
743366	GNMA II	4.250	858,141	106,057
743425	GNMA II	4.250	580,853	269,624
743521	GNMA II	4.250	604,676	228,280
743599	GNMA II	4.250	1,042,627	480,966
747344	GNMA II	4.250	409,281	170,328
747350	GNMA II	4.250	264,274	59,992
747436	GNMA II	4.250	666,141	116,537
747452	GNMA II	4.250	554,442	240,330
747506	GNMA II	4.250	362,439	277,191
747779	GNMA II	4.250	291,344	130,013
747819	GNMA II	4.250	360,659	224,640
751081	GNMA II	4.250	72,328	58,814
761081	GNMA II	4.000	126,921	81,561
761082	GNMA II	4.375	109,805	-
761083	GNMA II	4.500	241,371	133,266
761114	GNMA II	4.000	184,668	96,629
761116	GNMA II	4.500	142,790	117,926
761146	GNMA II	4.000	110,420	90,127
761157	GNMA II	4.000	55,369	44,301
761158	GNMA II	4.500	99,009	81,905

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	-
761266	GNMA II	4.250	213,036	89,859
761268	GNMA II	4.500	24,514	20,207
761272	GNMA II	4.125	86,733	70,290
761290	GNMA II	4.000	120,560	97,751
761293	GNMA II	4.500	99,743	81,969
761308	GNMA II	4.000	40,730	-
761309	GNMA II	4.250	86,232	50,919
Subtotal			9,211,925	4,205,433
MBS Participation Interest (50%)			4,605,962	2,102,716

MINNESOTA HOUSING

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	366,723
775599	GNMA II	3.375	59,693	47,056
775660	GNMA II	3.375	304,993	180,108
775708	GNMA II	3.375	202,575	-
775724	GNMA II	3.375	111,583	79,603
792369	GNMA II	3.375	246,235	69,857
792402	GNMA II	3.375	67,443	-
792474	GNMA II	3.375	94,438	75,243
775569	GNMA II	3.500	120,030	-
775592	GNMA II	3.500	46,188	-
775709	GNMA II	3.500	71,370	57,524
792370	GNMA II	3.500	109,439	83,761
792403	GNMA II	3.500	105,310	-
775472	GNMA II	3.750	90,854	74,309
775570	GNMA II	3.750	94,979	70,556
775593	GNMA II	3.750	192,807	136,615
775600	GNMA II	3.750	130,250	107,206
775662	GNMA II	3.750	284,909	221,338
775710	GNMA II	3.750	139,501	78,775
775726	GNMA II	3.750	266,678	177,431
792335	GNMA II	3.750	203,114	107,941
792371	GNMA II	3.750	119,205	43,656
775571	GNMA II	3.875	98,967	-
775594	GNMA II	3.875	291,512	149,212
775663	GNMA II	3.875	155,347	121,993

MINNESOTA HOUSING

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	46,288
775664	GNMA II	4.000	93,755	76,250
775676	GNMA II	4.125	125,571	103,862
774854	GNMA II	4.250	148,649	52,856
775714	GNMA II	4.250	102,939	84,547
775513	GNMA II	4.500	64,746	53,108
Subtotal			4,664,301	2,665,817
MBS Participation Interest (49.9979%)			2,332,052	1,332,853

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	199,246
AA0077	GNMA II	3.750	119,318	98,796
AA0104	GNMA II	3.250	65,447	51,427
AA0105	GNMA II	3.625	233,891	-
AA0106	GNMA II	3.750	216,736	93,657
AA0163	GNMA II	3.250	395,986	161,797
AA0164	GNMA II	3.375	266,408	190,831
AA0165	GNMA II	3.625	499,762	249,964
AA0166	GNMA II	3.750	201,780	83,436
AA0199	GNMA II	3.625	524,386	260,750
AA0200	GNMA II	3.750	60,257	-
AA0281	GNMA II	3.250	447,796	235,450
AB1466	GNMA II	3.375	217,301	-
Subtotal			3,764,473	1,625,354
MBS Participation Interest (49.9979%)			1,882,158	812,643

MINNESOTA HOUSING

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	3,379,609
BT0671	FNMA	2.500	5,162,744	4,106,001
BT0696	FNMA	2.500	5,358,824	3,839,026
BT0698	FNMA	3.000	5,775,289	4,812,011
BT5345	FNMA	3.000	4,700,220	3,615,154
CE3340	GNMA II	2.500	5,483,915	4,035,516
CE3345	GNMA II	3.000	4,707,591	3,145,390
CE3631	GNMA II	2.750	5,108,493	3,416,589
CE3633	GNMA II	2.750	4,238,537	3,345,234
CE3636	GNMA II	3.000	4,880,180	3,290,276
Subtotal			50,022,139	36,984,805
MBS Participation Interest (66.6666%)			33,348,059	24,656,512

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	1,082,589
BT5373	FNMA	2.500	3,573,443	2,685,495
BT5375	FNMA	2.500	2,199,707	1,078,405
BT5379	FNMA	2.500	549,574	259,947
BT5858	FNMA	2.500	2,035,760	1,830,121
CE3343	GNMA II	2.750	2,913,605	2,386,906
CE3632	GNMA II	2.750	3,484,129	2,546,390
CE3639	GNMA II	2.750	709,466	237,990
CE3819	GNMA II	2.750	3,373,527	2,566,243
CE3820	GNMA II	2.750	4,966,652	3,486,407
Subtotal			25,011,354	18,160,493
MBS Participation Interest (66.6666%)			16,674,219	12,106,983

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	838,291
CB2414	GNMA II	2.750	472,593	421,527
Subtotal			1,844,574	1,259,818
MBS Participation Interest (48.5471%)			895,487	611,605

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	452,830
QC9234	FHLMC	3.000	1,449,836	1,093,991
Subtotal			1,950,747	1,546,821
MBS Participation Interest (48.5471%)			947,031	750,937
2021 CD Total			176,118,491	120,867,119

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2026

2021 EF

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC5494	FHLMC	3.000	251,388	226,206
QC6524	FHLMC	2.500	2,102,094	1,344,887
QC7294	FHLMC	3.000	2,261,341	1,755,662
QC8204	FHLMC	3.000	1,442,255	991,833
BT5347	FNMA	2.500	705,216	628,066
BT5374	FNMA	2.500	3,908,187	3,228,872
BT5380	FNMA	2.500	658,360	586,188
BT5810	FNMA	2.500	4,587,406	3,008,258
BT5813	FNMA	2.500	825,154	229,299
BT5849	FNMA	2.500	3,585,237	2,807,245
BT5850	FNMA	2.500	4,304,466	3,616,601
BT5857	FNMA	3.000	714,242	411,639
BT8599	FNMA	3.000	1,368,926	988,579
CB3107	GNMA II	2.500	470,086	228,059
CE3822	GNMA II	2.750	4,901,703	3,600,219
			32,086,060	23,651,610

MINNESOTA HOUSING

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	904,728
QC2000	FHLMC	2.500	1,069,827	555,954
BR4294	FNMA	2.500	626,400	558,399
BR8394	FNMA	2.500	1,983,683	1,392,832
BR8396	FNMA	2.500	452,100	244,526
BR9480	FNMA	2.500	2,382,039	1,856,734
BR9482	FNMA	2.500	5,072,340	4,069,643
BR9483	FNMA	2.500	995,814	-
CB2330	GNMA II	3.000	642,395	391,346
CB2931	GNMA II	2.500	568,716	500,533
CB3099	GNMA II	2.000	242,416	211,088
CB3100	GNMA II	2.500	4,020,749	2,319,921
CB3101	GNMA II	2.500	3,923,456	1,575,883
CB3102	GNMA II	2.500	3,172,003	2,338,041
CB3103	GNMA II	2.750	2,473,480	1,491,976
CB3104	GNMA II	2.750	4,178,562	3,067,049
CB3106	GNMA II	3.000	1,462,953	864,254
			34,456,726	22,342,908
MBS Participation Interest (33.3334%)			11,485,598	7,447,651

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	-
QC4974	FHLMC	2.500	2,166,446	1,569,864
QC5492	FHLMC	2.500	872,872	621,449
BT5809	FNMA	2.500	6,302,304	4,396,628
BT5851	FNMA	2.500	4,593,240	3,921,182
BT5853	FNMA	3.000	2,797,959	2,194,401
CE3818	GNMA II	2.500	330,244	293,663
			17,228,404	12,997,186
MBS Participation Interest (33.3334%)			5,742,813	4,332,404

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	3,379,609
BT0671	FNMA	2.500	5,162,744	4,106,001
BT0696	FNMA	2.500	5,358,824	3,839,026
BT0698	FNMA	3.000	5,775,289	4,812,011
BT5345	FNMA	3.000	4,700,220	3,615,154
CE3340	GNMA II	2.500	5,483,915	4,035,516
CE3345	GNMA II	3.000	4,707,591	3,145,390
CE3631	GNMA II	2.750	5,108,493	3,416,589
CE3633	GNMA II	2.750	4,238,537	3,345,234
CE3636	GNMA II	3.000	4,880,180	3,290,276
Subtotal			50,022,139	36,984,805
MBS Participation Interest (33.3334%)			16,674,080	12,328,293

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	1,082,589
BT5373	FNMA	2.500	3,573,443	2,685,495
BT5375	FNMA	2.500	2,199,707	1,078,405
BT5379	FNMA	2.500	549,574	259,947
BT5858	FNMA	2.500	2,035,760	1,830,121
CE3343	GNMA II	2.750	2,913,605	2,386,906
CE3632	GNMA II	2.750	3,484,129	2,546,390
CE3639	GNMA II	2.750	709,466	237,990
CE3819	GNMA II	2.750	3,373,527	2,566,243
CE3820	GNMA II	2.750	4,966,652	3,486,407
Subtotal			25,011,354	18,160,493
MBS Participation Interest (33.3334%)			8,337,135	6,053,510

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	474,595
BT8597	FNMA	3.000	2,668,819	1,777,391
BT8598	FNMA	3.000	5,817,247	4,749,618
BT8633	FNMA	2.500	3,214,829	2,158,943
BT8635	FNMA	3.000	2,869,676	1,736,961
BT8636	FNMA	3.000	5,678,323	4,659,652
CE4026	GNMA II	2.750	6,888,537	4,967,793
CE4027	GNMA II	2.750	5,927,891	5,121,265
CE4028	GNMA II	2.750	7,723,522	6,401,736
CE4029	GNMA II	2.750	499,152	310,407
CE4030	GNMA II	3.000	6,873,893	4,491,649
CE4031	GNMA II	3.000	6,576,849	4,894,012
CE4032	GNMA II	3.000	5,907,469	4,344,076
CE4033	GNMA II	3.000	6,730,331	4,070,734
Subtotal			68,113,215	50,158,833
MBS Participation Interest (50.0033%)			34,058,855	25,081,072

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	756,407
QC9233	FHLMC	2.500	1,443,927	911,824
QD1044	FHLMC	2.500	1,925,418	1,152,315
QD1045	FHLMC	3.000	2,374,101	1,970,338
QD3012	FHLMC	3.000	2,735,130	1,886,698
BT5815	FNMA	2.500	754,832	677,505
BU1555	FNMA	2.500	7,569,796	6,142,145
BU2160	FNMA	2.500	4,317,837	3,295,310
BU2165	FNMA	3.000	3,863,388	2,556,807
BU2168	FNMA	3.000	1,001,174	685,531
BU6036	FNMA	3.000	2,287,589	1,912,893
BU7355	FNMA	2.500	4,200,326	3,082,605
BU7358	FNMA	2.500	4,565,123	3,626,804
BU7361	FNMA	3.000	4,606,376	3,554,140
BU7362	FNMA	3.000	6,879,454	4,638,127
CE4037	GNMA II	2.750	860,563	656,252
CI7652	GNMA II	2.750	4,825,251	3,541,443
CI7654	GNMA II	2.750	4,247,427	3,348,331
CI7655	GNMA II	2.750	4,017,389	3,608,751
CI7946	GNMA II	2.750	6,399,139	4,869,016
CI7948	GNMA II	2.750	5,024,402	3,564,055
CI7954	GNMA II	3.000	4,637,563	3,915,824
Subtotal			79,454,799	60,353,123
MBS Participation Interest (42.8600%)			34,054,327	25,867,349
2021 EF Total			142,438,868	104,761,888

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2026

2021 GHI

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BT8600	FNMA	2.500	511,545	461,056
BT8639	FNMA	3.000	719,012	631,657
CE3831	GNMA II	2.750	798,464	717,283
CE3833	GNMA II	2.750	731,458	655,521
CE4025	GNMA II	2.500	200,983	179,805
CE4035	GNMA II	2.750	1,092,900	980,346
CI7653	GNMA II	2.750	5,399,729	4,231,400
CI7947	GNMA II	2.750	6,069,961	4,644,884
CI7949	GNMA II	2.750	5,224,026	4,446,986
CI7952	GNMA II	3.000	5,412,944	4,228,695
CI7953	GNMA II	3.000	5,036,617	4,204,480
			31,197,639	25,382,113

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	756,407
QC9233	FHLMC	2.500	1,443,927	911,824
QD1044	FHLMC	2.500	1,925,418	1,152,315
QD1045	FHLMC	3.000	2,374,101	1,970,338
QD3012	FHLMC	3.000	2,735,130	1,886,698
BT5815	FNMA	2.500	754,832	677,505
BU1555	FNMA	2.500	7,569,796	6,142,145
BU2160	FNMA	2.500	4,317,837	3,295,310
BU2165	FNMA	3.000	3,863,388	2,556,807
BU2168	FNMA	3.000	1,001,174	685,531
BU6036	FNMA	3.000	2,287,589	1,912,893
BU7355	FNMA	2.500	4,200,326	3,082,605
BU7358	FNMA	2.500	4,565,123	3,626,804
BU7361	FNMA	3.000	4,606,376	3,554,140
BU7362	FNMA	3.000	6,879,454	4,638,127
CE4037	GNMA II	2.750	860,563	656,252
CI7652	GNMA II	2.750	4,825,251	3,541,443
CI7654	GNMA II	2.750	4,247,427	3,348,331
CI7655	GNMA II	2.750	4,017,389	3,608,751
CI7946	GNMA II	2.750	6,399,139	4,869,016
CI7948	GNMA II	2.750	5,024,402	3,564,055
CI7954	GNMA II	3.000	4,637,563	3,915,824
Subtotal			79,454,799	60,353,123
MBS Participation Interest (57.1400%)			45,400,472	34,485,775

MINNESOTA HOUSING

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	474,595
BT8597	FNMA	3.000	2,668,819	1,777,391
BT8598	FNMA	3.000	5,817,247	4,749,618
BT8633	FNMA	2.500	3,214,829	2,158,943
BT8635	FNMA	3.000	2,869,676	1,736,961
BT8636	FNMA	3.000	5,678,323	4,659,652
CE4026	GNMA II	2.750	6,888,537	4,967,793
CE4027	GNMA II	2.750	5,927,891	5,121,265
CE4028	GNMA II	2.750	7,723,522	6,401,736
CE4029	GNMA II	2.750	499,152	310,407
CE4030	GNMA II	3.000	6,873,893	4,491,649
CE4031	GNMA II	3.000	6,576,849	4,894,012
CE4032	GNMA II	3.000	5,907,469	4,344,076
CE4033	GNMA II	3.000	6,730,331	4,070,734
Subtotal			68,113,215	50,158,833
MBS Participation Interest (49.9967%)			34,054,360	25,077,761

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	5,384,346	3,741,607
BT8632	FNMA	2.500	20	5,179,853	3,553,511
BU2161	FNMA	2.500	20	5,359,326	3,869,456
BU2162	FNMA	2.500	20	5,532,788	3,820,878
BU2166	FNMA	3.000	19	5,447,417	4,157,628
BU2167	FNMA	3.000	19	5,068,916	4,361,203
BU7356	FNMA	2.500	20	5,512,641	3,927,413
BU7357	FNMA	2.500	20	5,511,853	4,758,728
BU7359	FNMA	3.000	19	5,024,146	4,068,579
BU7360	FNMA	3.000	19	4,899,236	3,708,761
CI7950	GNMA II	3.000	19	5,664,982	4,371,421
CI7951	GNMA II	3.000	19	5,552,718	4,444,216
Subtotal				64,138,222	48,783,401
MBS Participation Interest (72.7264%)				46,645,420	35,478,411

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	240,705
BU8589	FNMA	3.000	5,559,679	4,816,555
BU8621	FNMA	3.000	2,552,400	1,412,605
BU8640	FNMA	3.000	246,952	224,329
BU8641	FNMA	3.000	5,068,182	3,797,836
CE3830	GNMA II	2.750	736,185	452,660
CI7665	GNMA II	3.000	722,128	653,577
CI8075	GNMA II	3.000	5,045,073	4,360,896
CI8076	GNMA II	3.000	5,691,122	4,411,962
CI8077	GNMA II	3.000	5,215,175	4,113,948
CI8287	GNMA II	3.000	5,541,926	4,591,360
Subtotal			36,644,574	29,076,433
MBS Participation Interest (47.7364%)			17,492,800	13,880,042
2021 GHI Total			174,790,691	134,304,102

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	240,705
BU8589	FNMA	3.000	5,559,679	4,816,555
BU8621	FNMA	3.000	2,552,400	1,412,605
BU8640	FNMA	3.000	246,952	224,329
BU8641	FNMA	3.000	5,068,182	3,797,836
CE3830	GNMA II	2.750	736,185	452,660
CI7665	GNMA II	3.000	722,128	653,577
CI8075	GNMA II	3.000	5,045,073	4,360,896
CI8076	GNMA II	3.000	5,691,122	4,411,962
CI8077	GNMA II	3.000	5,215,175	4,113,948
CI8287	GNMA II	3.000	5,541,926	4,591,360
Subtotal			36,644,574	29,076,433
MBS Participation Interest (52.2636%)			19,151,774	15,196,390

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	80	5,384,346	3,741,607
BT8632	FNMA	2.500	80	5,179,853	3,553,511
BU2161	FNMA	2.500	80	5,359,326	3,869,456
BU2162	FNMA	2.500	80	5,532,788	3,820,878
BU2166	FNMA	3.000	81	5,447,417	4,157,628
BU2167	FNMA	3.000	81	5,068,916	4,361,203
BU7356	FNMA	2.500	80	5,512,641	3,927,413
BU7357	FNMA	2.500	80	5,511,853	4,758,728
BU7359	FNMA	3.000	81	5,024,146	4,068,579
BU7360	FNMA	3.000	81	4,899,236	3,708,761
CI7950	GNMA II	3.000	81	5,664,982	4,371,421
CI7951	GNMA II	3.000	81	5,552,718	4,444,216
Subtotal				64,138,222	48,783,401
MBS Participation Interest (27.2736%)				17,492,802	13,304,990

MINNESOTA HOUSING

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	143,866
QD3011	FHLMC	2.500	1,549,723	1,297,089
QD6113	FHLMC	3.000	635,146	430,299
QD7105	FHLMC	3.000	2,752,751	2,040,977
BT0702	FNMA	2.500	902,595	575,317
BT5348	FNMA	2.500	296,304	-
BT5861	FNMA	2.500	737,400	484,614
BT8601	FNMA	3.000	158,954	144,779
BU1507	FNMA	2.500	5,316,039	3,436,863
BU2164	FNMA	3.000	1,355,186	1,221,176
BU7366	FNMA	2.500	769,282	695,462
BU8583	FNMA	2.500	6,109,974	4,630,013
BU8588	FNMA	3.000	5,280,196	4,375,745
BU8638	FNMA	2.500	1,444,765	754,143
BV3244	FNMA	3.000	5,738,259	4,767,010
BV3246	FNMA	3.500	712,842	654,149
CI7968	GNMA II	3.000	1,271,831	1,155,043
CI7969	GNMA II	3.000	1,536,042	1,109,503
CI8070	GNMA II	2.625	186,927	168,152
CI8072	GNMA II	2.750	6,107,222	5,522,844
CI8571	GNMA II	2.750	696,217	431,704
CI8572	GNMA II	2.875	1,364,955	1,237,302
CI8573	GNMA II	3.000	5,180,178	3,372,011
CI8575	GNMA II	3.000	5,873,631	5,038,496
CI8576	GNMA II	3.125	3,090,158	2,186,339
CI8577	GNMA II	3.250	5,385,506	4,787,203
CI8578	GNMA II	3.250	6,326,696	4,808,114
Subtotal			71,158,696	55,468,213
MBS Participation Interest (33.3333%)			23,719,542	18,489,386

MINNESOTA HOUSING

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	5,650,073	3,759,320
QD6112	FHLMC	3.000	33	3,134,619	1,886,689
BU8643	FNMA	3.000	35	1,791,630	1,620,681
BU8644	FNMA	3.000	33	5,856,596	3,930,286
BV0840	FNMA	3.000	35	4,330,490	3,693,136
BV0841	FNMA	3.000	32	5,242,711	4,066,225
CE3640	GNMA II	3.000	36	885,694	131,393
CI8074	GNMA II	3.000	36	6,131,687	4,845,059
CI8285	GNMA II	2.875	38	6,560,492	5,597,498
CI8286	GNMA II	3.000	36	3,246,012	2,346,261
CI8288	GNMA II	3.000	36	5,982,809	5,192,919
CI8289	GNMA II	3.125	35	3,062,933	2,280,732
CI8290	GNMA II	3.125	35	4,174,256	3,528,942
CI8291	GNMA II	3.250	34	3,009,952	2,427,686
CI8292	GNMA II	3.250	34	4,182,609	3,814,252
Subtotal				63,242,563	49,121,079
MBS Participation Interest (62.4950%)				39,523,440	30,698,218
2022 AB Total				99,887,557	77,688,984

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2026

2022 CD

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC6527	FHLMC	2.500	449,647	407,994
QC7292	FHLMC	2.500	1,142,199	800,283
QD1046	FHLMC	3.000	1,146,954	799,303
QD1050	FHLMC	3.000	131,853	120,201
QD4900	FHLMC	2.500	614,982	323,673
QD6111	FHLMC	2.500	229,207	-
QD7104	FHLMC	2.500	226,075	204,769
QD7887	FHLMC	3.500	418,698	383,862
QD7888	FHLMC	3.000	250,492	228,856
BT0703	FNMA	2.500	559,234	177,191
BT5860	FNMA	2.500	504,372	442,286
BT5864	FNMA	2.500	395,568	360,712
BT8594	FNMA	2.500	813,044	479,010
BT8638	FNMA	2.500	612,385	450,467
BT8640	FNMA	2.500	210,866	191,674
BU1559	FNMA	2.500	314,507	285,441

MINNESOTA HOUSING

2022 CD, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BU6037	FNMA	2.500	542,700	490,343
BU6039	FNMA	3.000	867,477	417,026
BU6040	FNMA	3.000	903,788	818,361
BU6041	FNMA	3.000	464,959	424,050
BU7368	FNMA	3.000	528,548	480,888
BU7369	FNMA	3.000	1,156,084	1,056,856
BU8639	FNMA	3.000	1,068,950	739,368
BU8645	FNMA	2.500	397,790	360,243
BU8646	FNMA	3.000	429,542	392,093
BV0838	FNMA	2.500	667,425	450,657
BV0842	FNMA	3.000	478,760	435,179
BV0843	FNMA	3.500	1,197,851	858,903
BV3243	FNMA	2.500	170,135	154,370
BV3247	FNMA	3.500	938,665	860,600
CE4038	GNMA II	3.000	832,220	108,600
CI7651	GNMA II	2.500	215,928	-
CI8082	GNMA II	3.000	1,244,027	1,129,626
Subtotal			20,124,932	14,832,886

MINNESOTA HOUSING

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	143,866
QD3011	FHLMC	2.500	1,549,723	1,297,089
QD6113	FHLMC	3.000	635,146	430,299
QD7105	FHLMC	3.000	2,752,751	2,040,977
BT0702	FNMA	2.500	902,595	575,317
BT5348	FNMA	2.500	296,304	-
BT5861	FNMA	2.500	737,400	484,614
BT8601	FNMA	3.000	158,954	144,779
BU1507	FNMA	2.500	5,316,039	3,436,863
BU2164	FNMA	3.000	1,355,186	1,221,176
BU7366	FNMA	2.500	769,282	695,462
BU8583	FNMA	2.500	6,109,974	4,630,013
BU8588	FNMA	3.000	5,280,196	4,375,745
BU8638	FNMA	2.500	1,444,765	754,143
BV3244	FNMA	3.000	5,738,259	4,767,010
BV3246	FNMA	3.500	712,842	654,149
CI7968	GNMA II	3.000	1,271,831	1,155,043
CI7969	GNMA II	3.000	1,536,042	1,109,503
CI8070	GNMA II	2.625	186,927	168,152
CI8072	GNMA II	2.750	6,107,222	5,522,844
CI8571	GNMA II	2.750	696,217	431,704
CI8572	GNMA II	2.875	1,364,955	1,237,302
CI8573	GNMA II	3.000	5,180,178	3,372,011
CI8575	GNMA II	3.000	5,873,631	5,038,496
CI8576	GNMA II	3.125	3,090,158	2,186,339
CI8577	GNMA II	3.250	5,385,506	4,787,203
CI8578	GNMA II	3.250	6,326,696	4,808,114
Subtotal			71,158,696	55,468,213
MBS Participation Interest (66.6667%)			47,439,154	36,978,827

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	66	5,650,073	3,759,320
QD6112	FHLMC	3.000	67	3,134,619	1,886,689
BU8643	FNMA	3.000	65	1,791,630	1,620,681
BU8644	FNMA	3.000	67	5,856,596	3,930,286
BV0840	FNMA	3.000	65	4,330,490	3,693,136
BV0841	FNMA	3.000	68	5,242,711	4,066,225
CE3640	GNMA II	3.000	64	885,694	131,393
CI8074	GNMA II	3.000	64	6,131,687	4,845,059
CI8285	GNMA II	2.875	62	6,560,492	5,597,498
CI8286	GNMA II	3.000	64	3,246,012	2,346,261
CI8288	GNMA II	3.000	64	5,982,809	5,192,919
CI8289	GNMA II	3.125	65	3,062,933	2,280,732
CI8290	GNMA II	3.125	65	4,174,256	3,528,942
CI8291	GNMA II	3.250	66	3,009,952	2,427,686
CI8292	GNMA II	3.250	66	4,182,609	3,814,252
Subtotal				63,242,563	49,121,079
MBS Participation Interest (37.5050%)				23,719,123	18,422,861

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	1,940,567	1,539,569
BT8596	FNMA	2.500	54	5,212,543	4,761,096
BU2163	FNMA	2.500	54	5,001,500	3,778,247
BU2169	FNMA	3.000	48	3,925,195	3,210,389
BU8584	FNMA	3.000	52	4,186,808	3,107,719
BU8585	FNMA	3.000	52	4,343,924	2,593,838
BU8586	FNMA	3.000	52	3,993,089	3,664,175
BU8587	FNMA	3.000	50	3,488,034	2,670,707
BU8591	FNMA	3.000	45	2,229,681	1,880,529
BU8642	FNMA	3.000	50	4,360,089	3,724,356
BU8647	FNMA	3.000	45	1,634,442	1,500,201
BV3245	FNMA	3.000	47	4,311,696	3,602,656
CI8071	GNMA II	2.750	56	4,948,548	3,498,483
CI8101	GNMA II	2.750	56	4,073,973	3,384,533
CI8574	GNMA II	3.000	52	4,214,133	3,471,787
				57,864,223	46,388,285
MBS Participation Interest (83.0255%)				48,042,060	38,514,105

MINNESOTA HOUSING

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	207,743
QE6934	FHLMC	5.000	212,481	-
QE6935	FHLMC	5.500	141,820	-
QF2316	FHLMC	5.500	4,939,998	3,980,790
QF2318	FHLMC	5.500	120,889	-
QF2320	FHLMC	5.500	134,862	-
QF3231	FHLMC	5.500	5,021,073	4,089,782
BU7367	FNMA	3.000	686,108	629,058
BU8650	FNMA	3.000	945,890	701,308
BU8651	FNMA	3.000	421,489	390,660
BV3248	FNMA	3.000	499,030	294,750
BV3250	FNMA	3.000	799,181	740,161
BV5141	FNMA	3.000	627,023	359,559
BW5396	FNMA	5.000	199,336	187,770
BW5444	FNMA	5.500	614,120	583,007
BW5445	FNMA	5.500	208,161	198,007
BW6634	FNMA	4.500	262,391	244,892
BW6642	FNMA	5.000	245,935	-
BW7973	FNMA	4.000	164,707	150,057
BX0318	FNMA	5.500	4,209,710	3,880,127
BX0319	FNMA	5.500	5,599,046	4,279,488

MINNESOTA HOUSING

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	485,150
CI8083	GNMA II	3.000	1,013,973	545,475
CI8580	GNMA II	3.000	822,903	758,032
CI8585	GNMA II	3.000	687,631	367,096
CL7356	GNMA II	3.250	996,671	920,702
CO8064	GNMA II	4.375	136,572	128,154
CO8066	GNMA II	5.250	532,242	503,047
CO8069	GNMA II	5.500	480,988	455,032
CO8231	GNMA II	3.500	65,171	60,512
CO8232	GNMA II	3.875	262,029	244,701
CO8233	GNMA II	5.000	584,909	552,703
CO8242	GNMA II	4.750	115,029	108,394
			32,939,959	26,046,157
MBS Participation Interest (29.8183%)			9,822,136	7,766,521
2022 CD Total			149,147,406	116,515,201

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2026

2022 EF

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QD8777	FHLMC	3.000	188,595	173,616
QE4255	FHLMC	4.000	436,213	405,987
QE4256	FHLMC	4.500	182,845	171,436
QE4257	FHLMC	5.000	1,143,936	614,668
QE4258	FHLMC	5.500	527,160	498,158
QE4259	FHLMC	5.000	256,953	241,767
QE5024	FHLMC	4.500	525,680	275,863
QE5025	FHLMC	5.000	1,018,474	728,902
QE5026	FHLMC	5.000	188,938	177,828
QE5027	FHLMC	5.500	962,351	653,275
QE5991	FHLMC	4.500	209,107	196,290
QE5992	FHLMC	5.000	2,097,171	1,954,142
QE5993	FHLMC	5.500	853,043	804,074
QE5994	FHLMC	5.500	440,889	415,372
QE6929	FHLMC	5.500	709,505	667,843
QE6933	FHLMC	5.500	218,347	206,362
BU6038	FNMA	2.500	679,475	615,324
BU8592	FNMA	2.500	286,811	261,572
BU8593	FNMA	3.000	450,583	289,786
BU8594	FNMA	3.000	984,162	744,287
BU8596	FNMA	3.000	966,423	586,965
BU8649	FNMA	3.000	826,606	751,393
BV0845	FNMA	3.000	299,838	272,720
BV3249	FNMA	3.000	532,344	377,862
BV3331	FNMA	3.000	768,765	529,182
BV3332	FNMA	3.500	162,437	-
BV5138	FNMA	4.000	856,851	793,585

MINNESOTA HOUSING

2022 EF, continued

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BV5139	FNMA	3.500	526,816	191,960
BV5140	FNMA	4.000	530,306	492,063
BW2124	FNMA	4.000	2,132,329	1,478,769
BW2125	FNMA	4.500	3,856,897	2,471,528
BW2126	FNMA	5.000	8,097,064	7,247,643
BW2127	FNMA	4.500	683,367	639,587
BW2128	FNMA	5.000	1,462,824	1,234,027
BW2129	FNMA	5.500	823,662	775,809
BW4002	FNMA	4.000	803,281	747,795
BW4003	FNMA	4.500	3,062,806	2,500,663
BW4004	FNMA	5.000	5,728,192	4,762,157
BW4005	FNMA	5.000	4,258,624	3,346,724
BW4006	FNMA	5.500	1,870,160	1,619,810
BW4007	FNMA	5.500	1,678,853	1,127,201
BW5391	FNMA	4.500	641,551	601,013
BW5392	FNMA	5.000	4,772,932	4,204,546
BW5393	FNMA	5.000	8,034,079	6,777,804
BW5394	FNMA	5.500	4,034,310	3,221,036
BW5395	FNMA	5.500	3,157,931	1,772,580
BW5438	FNMA	3.000	158,661	145,558
BW5439	FNMA	5.000	7,302,137	5,477,193
BW5440	FNMA	5.500	4,617,657	3,737,377
CI7964	GNMA II	2.750	1,007,505	911,954
CI8079	GNMA II	2.750	772,534	701,521
CI8293	GNMA II	2.750	620,180	491,522
CI8294	GNMA II	3.000	591,136	137,342
CI8296	GNMA II	3.125	845,250	772,748

MINNESOTA HOUSING

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	713,538
CI8579	GNMA II	2.750	738,748	673,273
CI8582	GNMA II	3.000	773,190	705,226
CI8583	GNMA II	3.000	829,378	757,954
CI8584	GNMA II	3.000	800,147	728,763
CL7276	GNMA II	3.125	1,201,962	903,433
CL7353	GNMA II	3.000	593,745	404,798
CL7900	GNMA II	4.000	2,426,587	1,594,007
CL7901	GNMA II	4.375	2,372,299	2,208,374
CL7902	GNMA II	4.500	1,019,350	949,613
CL7903	GNMA II	4.625	3,891,537	3,633,547
CL7904	GNMA II	4.750	1,510,461	1,271,667
CL7905	GNMA II	4.875	3,422,561	2,986,679
CL7906	GNMA II	5.000	7,540,802	6,560,744
CL7907	GNMA II	5.250	3,879,815	3,199,508
CL7947	GNMA II	5.500	1,038,106	979,217
CO8054	GNMA II	3.875	111,387	103,319
CO8055	GNMA II	4.250	704,049	488,135
CO8056	GNMA II	4.625	1,682,585	1,570,287
CO8057	GNMA II	4.875	1,517,317	1,295,879
CO8058	GNMA II	5.000	5,028,042	3,931,346
CO8059	GNMA II	5.125	2,381,188	2,063,961
CO8060	GNMA II	5.250	5,966,273	5,038,276
CO8061	GNMA II	5.250	6,364,308	5,223,994
CO8062	GNMA II	5.375	553,964	522,515
CO8063	GNMA II	5.500	3,921,140	3,283,489
2022 EF Total			150,116,501	122,787,731

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2026

2022 GH

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC2578	FHLMC	2.500	974,788	638,348
QE8887	FHLMC	5.000	872,983	685,941
QE8888	FHLMC	5.500	2,680,253	2,222,786
QF0031	FHLMC	5.000	201,659	-
QF0032	FHLMC	5.500	4,586,833	3,540,626
QF0033	FHLMC	6.000	1,134,232	1,076,207
QF0034	FHLMC	5.500	255,497	242,817
QF0035	FHLMC	6.000	305,550	291,822
BR8377	FNMA	2.500	889,224	516,245
BR9511	FNMA	2.500	845,731	632,180
BT5381	FNMA	3.000	606,412	545,857
BU7365	FNMA	2.500	543,444	489,397
BU8648	FNMA	2.500	466,364	426,228
BW6635	FNMA	5.000	8,235,033	6,885,032
BW6638	FNMA	4.500	232,942	219,160
BW7974	FNMA	5.000	2,384,879	2,241,460
BW7975	FNMA	5.500	7,429,114	6,235,667
BW7976	FNMA	6.000	870,789	825,375
BW7977	FNMA	5.000	331,787	313,858
BW7978	FNMA	5.500	393,213	373,604
BW7979	FNMA	6.000	2,687,517	2,025,882
BW9091	FNMA	5.000	335,230	137,501

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	4,847,931
BW9093	FNMA	5.500	5,095,152	4,324,414
BW9094	FNMA	6.000	1,003,125	952,502
BW9095	FNMA	5.500	604,541	573,778
BW9096	FNMA	6.000	1,911,431	852,122
CB2324	GNMA II	2.750	833,626	758,290
CB2731	GNMA II	2.500	832,484	758,619
CE3348	GNMA II	2.750	499,408	207,109
CE3637	GNMA II	2.500	379,500	198,605
CE3638	GNMA II	2.750	596,220	543,989
CI7663	GNMA II	2.750	1,064,851	973,167
CI7664	GNMA II	2.750	1,199,794	1,096,865
CI7667	GNMA II	3.000	1,195,099	1,091,509
CI8081	GNMA II	2.875	1,049,605	799,515
CO8471	GNMA II	4.125	268,556	250,544
CO8472	GNMA II	4.375	161,171	-
CO8473	GNMA II	5.250	562,466	526,569
CO8474	GNMA II	5.375	711,169	665,372
CO8475	GNMA II	5.500	5,585,071	4,734,452
CO8476	GNMA II	5.500	4,100,271	3,318,509
CO8477	GNMA II	5.625	5,204,742	3,877,149
CO8478	GNMA II	5.750	4,227,658	3,824,035
CO8479	GNMA II	5.750	4,302,373	3,582,750
CO8480	GNMA II	5.875	1,655,099	1,567,446
CO8481	GNMA II	6.000	994,724	719,743

MINNESOTA HOUSING

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	5,051,757
QF0907	FHLMC	6.000	433,808	409,054
QF1526	FHLMC	5.500	1,431,222	1,234,560
QF1527	FHLMC	6.000	1,088,715	732,636
BW2130	FNMA	4.000	905,888	846,863
BW4008	FNMA	4.500	74,574	69,954
BW9097	FNMA	4.500	259,821	-
BW9149	FNMA	5.000	307,883	291,517
BW9150	FNMA	5.500	6,864,427	5,999,299
BW9151	FNMA	6.000	997,766	775,968
BW9152	FNMA	5.500	246,607	233,972
BW9153	FNMA	6.000	1,944,875	1,103,902
BX0303	FNMA	5.500	5,281,108	4,635,259
BX0304	FNMA	5.500	2,130,521	1,468,356
BX0305	FNMA	5.500	1,815,238	1,499,626
BX0306	FNMA	5.500	1,366,311	1,298,612
BX0307	FNMA	5.500	919,986	718,778
BX0308	FNMA	6.000	1,198,339	744,775
CL7357	GNMA II	3.375	854,511	633,382
CL7952	GNMA II	5.125	944,308	706,462
CO8652	GNMA II	5.250	237,066	218,461
CO8653	GNMA II	5.375	8,086,859	6,218,265
CO8654	GNMA II	5.500	6,729,313	4,753,059
CO8655	GNMA II	5.625	5,733,506	4,327,825
CO8656	GNMA II	5.750	6,526,343	5,843,548
CO8657	GNMA II	5.875	694,021	656,957
2022 GH Total			150,008,037	122,083,821

2022 IJK

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QF2317	FHLMC	6.000	686,516	439,553
QF2319	FHLMC	6.000	968,580	392,847
QF3232	FHLMC	6.000	1,283,176	1,217,563
QF3234	FHLMC	5.500	213,192	202,993
BX0320	FNMA	6.000	695,867	465,450
BX0321	FNMA	5.500	483,080	144,732
BX0322	FNMA	6.000	1,101,258	1,050,798
BX1462	FNMA	5.500	5,779,847	5,047,106
BX1463	FNMA	6.000	2,974,517	2,475,764
BX1464	FNMA	6.500	282,429	269,504
BX1465	FNMA	5.500	353,556	336,899
BX1466	FNMA	6.000	1,558,083	978,811
BX1467	FNMA	6.500	1,297,434	1,243,805
2022 IJK Total			17,677,535	14,265,825

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	207,743
QE6934	FHLMC	5.000	212,481	-
QE6935	FHLMC	5.500	141,820	-
QF2316	FHLMC	5.500	4,939,998	3,980,790
QF2318	FHLMC	5.500	120,889	-
QF2320	FHLMC	5.500	134,862	-
QF3231	FHLMC	5.500	5,021,073	4,089,782
BU7367	FNMA	3.000	686,108	629,058
BU8650	FNMA	3.000	945,890	701,308
BU8651	FNMA	3.000	421,489	390,660
BV3248	FNMA	3.000	499,030	294,750
BV3250	FNMA	3.000	799,181	740,161
BV5141	FNMA	3.000	627,023	359,559
BW5396	FNMA	5.000	199,336	187,770
BW5444	FNMA	5.500	614,120	583,007
BW5445	FNMA	5.500	208,161	198,007
BW6634	FNMA	4.500	262,391	244,892
BW6642	FNMA	5.000	245,935	-
BW7973	FNMA	4.000	164,707	150,057
BX0318	FNMA	5.500	4,209,710	3,880,127
BX0319	FNMA	5.500	5,599,046	4,279,488

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	485,150
CI8083	GNMA II	3.000	1,013,973	545,475
CI8580	GNMA II	3.000	822,903	758,032
CI8585	GNMA II	3.000	687,631	367,096
CL7356	GNMA II	3.250	996,671	920,702
CO8064	GNMA II	4.375	136,572	128,154
CO8066	GNMA II	5.250	532,242	503,047
CO8069	GNMA II	5.500	480,988	455,032
CO8231	GNMA II	3.500	65,171	60,512
CO8232	GNMA II	3.875	262,029	244,701
CO8233	GNMA II	5.000	584,909	552,703
CO8242	GNMA II	4.750	115,029	108,394
			32,939,959	26,046,157
MBS Participation Interest (70.1817%)			23,117,823	18,279,636

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	53	1,940,567	1,539,569
BT8596	FNMA	2.500	46	5,212,543	4,761,096
BU2163	FNMA	2.500	46	5,001,500	3,778,247
BU2169	FNMA	3.000	52	3,925,195	3,210,389
BU8584	FNMA	3.000	48	4,186,808	3,107,719
BU8585	FNMA	3.000	48	4,343,924	2,593,838
BU8586	FNMA	3.000	48	3,993,089	3,664,175
BU8587	FNMA	3.000	50	3,488,034	2,670,707
BU8591	FNMA	3.000	55	2,229,681	1,880,529
BU8642	FNMA	3.000	50	4,360,089	3,724,356
BU8647	FNMA	3.000	55	1,634,442	1,500,201
BV3245	FNMA	3.000	53	4,311,696	3,602,656
CI8071	GNMA II	2.750	44	4,948,548	3,498,483
CI8101	GNMA II	2.750	44	4,073,973	3,384,533
CI8574	GNMA II	3.000	48	4,214,133	3,471,787
				57,864,223	46,388,285
MBS Participation Interest (16.9745%)				9,822,162	7,874,179

MINNESOTA HOUSING

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	3,757,680
BX5528	FNMA	7.000	4,245,300	3,088,908
BX5529	FNMA	7.000	5,339,415	4,637,611
BX5530	FNMA	7.000	3,426,062	2,253,888
BX5802	FNMA	6.000	973,341	685,135
BX5804	FNMA	7.000	2,105,566	1,531,873
BX5805	FNMA	7.500	408,070	-
C08248	GNMA II	5.750	968,984	782,070
C08850	GNMA II	6.375	282,381	-
CS1579	GNMA II	6.750	3,714,784	3,124,663
CS1742	GNMA II	6.625	3,974,612	1,762,645
			29,558,340	21,624,472
MBS Participation Interest (33.3335%)			9,852,829	7,208,193

MINNESOTA HOUSING

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	71	926,967	884,984
QF3869	FHLMC	6.000	66	775,697	742,247
QF3872	FHLMC	6.500	61	1,502,409	1,285,486
QF4519	FHLMC	6.000	65	1,250,607	748,252
QF4520	FHLMC	6.500	60	1,502,592	1,442,325
QF4521	FHLMC	7.000	58	2,165,790	1,554,951
BX2761	FNMA	5.500	70	2,779,820	2,650,138
BX2762	FNMA	6.000	66	3,374,918	2,848,544
BX2763	FNMA	6.500	60	2,654,548	1,642,011
BX2994	FNMA	6.000	66	1,955,697	1,590,735
BX2995	FNMA	6.500	61	5,135,629	4,205,613
CO8834	GNMA II	5.375	75	2,965,032	2,514,108
CO8835	GNMA II	5.500	73	2,919,449	2,691,960
CO8836	GNMA II	5.625	72	6,915,736	5,749,975
CO8837	GNMA II	5.750	70	1,929,588	1,334,908
CO8838	GNMA II	5.875	69	5,677,669	4,216,697

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	601,169	357,814
CO8840	GNMA II	6.125	66	1,479,505	1,167,608
CO8841	GNMA II	6.375	64	413,425	180,639
CO8842	GNMA II	6.500	62	1,014,086	973,887
CO8843	GNMA II	6.625	61	755,882	-
CO8844	GNMA II	6.750	60	552,519	-
				49,248,732	38,782,882
MBS Participation Interest (79.9980%)				39,398,001	31,025,530
2022 IJK Total				99,868,351	78,653,363

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2026

2022 LMN

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QE7875	FHLMC	5.000	170,764	161,627
QE8889	FHLMC	5.000	333,039	315,770
QF4518	FHLMC	5.500	383,011	364,440
BW5442	FNMA	5.000	757,427	470,368
BW5443	FNMA	5.000	727,442	563,529
BW7981	FNMA	5.500	757,122	465,047
BW7982	FNMA	5.500	672,072	131,336
BW9098	FNMA	5.000	131,381	124,681
BX0311	FNMA	6.000	265,789	254,128
BX1469	FNMA	6.000	430,770	411,896
CL7358	GNMA II	3.500	888,379	695,261
CO8067	GNMA II	5.250	742,111	448,767
CO8243	GNMA II	5.250	878,612	605,876
CO8245	GNMA II	5.375	267,874	-
CO8246	GNMA II	5.500	889,646	844,282
CO9011	GNMA II	5.375	562,509	534,494
CO9012	GNMA II	5.625	1,849,785	1,761,115
CO9013	GNMA II	5.875	2,099,342	1,748,781
CO9014	GNMA II	6.000	1,521,409	947,179
CS1740	GNMA II	6.875	1,797,629	1,292,477
CS1741	GNMA II	6.750	2,140,954	1,185,826
CS1743	GNMA II	6.500	3,249,127	2,480,859
CS1744	GNMA II	6.375	810,721	776,825
CS1745	GNMA II	6.250	674,197	438,421
CS1746	GNMA II	6.125	988,534	339,629
QF6090	FHLMC	6.000	511,457	318,070

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	1,597,343
QF6092	FHLMC	7.000	3,086,477	2,442,957
BX5525	FNMA	5.500	161,185	153,974
BX5526	FNMA	6.000	1,788,087	1,699,961
BX5527	FNMA	6.500	3,162,204	2,682,352
BX5531	FNMA	7.500	449,018	287,234
CS1577	GNMA II	7.000	3,041,089	2,033,822
CS1578	GNMA II	6.875	1,240,208	821,371
CS1581	GNMA II	6.500	3,136,768	2,507,447
CS1582	GNMA II	6.375	1,244,262	1,190,185
CS1583	GNMA II	6.250	1,787,287	1,524,968
CS1584	GNMA II	6.125	525,135	304,510
QE8890	FHLMC	5.500	682,122	648,830
QF2321	FHLMC	6.000	357,050	336,666
QF3873	FHLMC	5.500	141,803	135,436
QF6093	FHLMC	7.000	302,415	291,774
QF6867	FHLMC	6.000	268,000	61,455
QF6868	FHLMC	6.500	518,828	489,855
QF6869	FHLMC	7.000	865,078	661,021
BW9100	FNMA	6.000	337,910	323,160
BW9154	FNMA	5.500	681,547	641,416
BX0309	FNMA	5.000	96,979	91,882
BX0323	FNMA	5.500	898,654	747,606
BX0324	FNMA	5.500	704,460	671,035
BX1468	FNMA	5.500	191,423	166,855

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2026

2022 LMN, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BX2764	FNMA	5.500	493,263	470,715
BX2766	FNMA	7.000	437,593	268,696
BX2997	FNMA	5.500	168,922	160,772
BX2998	FNMA	6.000	310,500	297,117
BX2999	FNMA	6.500	626,798	596,912
BX5532	FNMA	7.000	865,775	577,916
BX5827	FNMA	6.500	3,346,703	2,711,048
CL7948	GNMA II	3.750	688,433	634,808
C08482	GNMA II	5.375	101,566	96,512
C08658	GNMA II	5.375	564,025	535,623
C08659	GNMA II	5.500	466,783	443,737
C08661	GNMA II	5.625	1,107,790	1,055,357
C08662	GNMA II	5.750	1,001,224	764,264
C08846	GNMA II	5.500	972,310	924,405
C08848	GNMA II	5.625	1,250,097	747,128
C08851	GNMA II	6.500	631,225	429,440
CS1739	GNMA II	5.250	263,487	-
QF6870	FHLMC	6.000	244,646	234,952
QF6871	FHLMC	6.500	788,297	758,212
QF8414	FHLMC	6.500	2,161,182	1,537,421
BX5807	FNMA	6.500	696,303	484,767
BX7457	FNMA	7.000	1,690,934	1,289,574
CO8244	GNMA II	5.250	888,026	841,971

MINNESOTA HOUSING

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	892,392
CS1385	GNMA II	6.750	357,798	342,522
CS1388	GNMA II	6.750	524,863	504,207
CS1389	GNMA II	6.625	832,056	522,435
CS1390	GNMA II	6.500	1,667,437	1,599,886
CS1391	GNMA II	6.375	837,063	633,109
CS1392	GNMA II	6.250	1,061,041	606,736
CS1393	GNMA II	6.125	1,204,242	986,492
CS1395	GNMA II	5.875	1,205,314	1,146,237
CS1396	GNMA II	5.750	2,039,156	1,310,207
CS1397	GNMA II	5.625	445,812	225,492
CS1573	GNMA II	6.750	783,610	423,382
CS1574	GNMA II	6.500	942,373	640,255
CS1575	GNMA II	6.250	517,047	493,955
CS1735	GNMA II	6.750	1,030,830	496,743
CS1737	GNMA II	6.500	831,845	91,783
QF8415	FHLMC	6.000	325,037	82,870
QF9252	FHLMC	5.500	227,030	217,464
QF9253	FHLMC	6.000	1,050,182	1,004,829
QF9254	FHLMC	6.500	769,921	741,218
QF9255	FHLMC	7.000	239,974	-
BW4010	FNMA	5.000	1,038,474	984,696
BW4011	FNMA	5.000	563,041	535,084

MINNESOTA HOUSING

2022 LMN, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BX7458	FNMA	6.000	410,887	237,519
BX7516	FNMA	5.500	561,746	538,251
BX7517	FNMA	6.000	4,914,399	3,966,953
CS1387	GNMA II	5.625	221,192	209,836
CS1736	GNMA II	6.625	990,550	508,415
Subtotal			98,389,759	75,998,110

MINNESOTA HOUSING

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	3,757,680
BX5528	FNMA	7.000	4,245,300	3,088,908
BX5529	FNMA	7.000	5,339,415	4,637,611
BX5530	FNMA	7.000	3,426,062	2,253,888
BX5802	FNMA	6.000	973,341	685,135
BX5804	FNMA	7.000	2,105,566	1,531,873
BX5805	FNMA	7.500	408,070	-
C08248	GNMA II	5.750	968,984	782,070
C08850	GNMA II	6.375	282,381	-
CS1579	GNMA II	6.750	3,714,784	3,124,663
CS1742	GNMA II	6.625	3,974,612	1,762,645
			29,558,340	21,624,472
MBS Participation Interest (66.6665%)			19,705,510	14,416,279

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	926,967	884,984
QF3869	FHLMC	6.000	34	775,697	742,247
QF3872	FHLMC	6.500	39	1,502,409	1,285,486
QF4519	FHLMC	6.000	35	1,250,607	748,252
QF4520	FHLMC	6.500	40	1,502,592	1,442,325
QF4521	FHLMC	7.000	42	2,165,790	1,554,951
BX2761	FNMA	5.500	30	2,779,820	2,650,138
BX2762	FNMA	6.000	34	3,374,918	2,848,544
BX2763	FNMA	6.500	40	2,654,548	1,642,011
BX2994	FNMA	6.000	34	1,955,697	1,590,735
BX2995	FNMA	6.500	39	5,135,629	4,205,613
CO8834	GNMA II	5.375	25	2,965,032	2,514,108
CO8835	GNMA II	5.500	27	2,919,449	2,691,960
CO8836	GNMA II	5.625	28	6,915,736	5,749,975
CO8837	GNMA II	5.750	30	1,929,588	1,334,908

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	5,677,669	4,216,697
CO8839	GNMA II	6.000	33	601,169	357,814
CO8840	GNMA II	6.125	34	1,479,505	1,167,608
CO8841	GNMA II	6.375	36	413,425	180,639
CO8842	GNMA II	6.500	38	1,014,086	973,887
CO8843	GNMA II	6.625	39	755,882	-
CO8844	GNMA II	6.750	40	552,519	-
				49,248,732	38,782,882
MBS Participation Interest (20.0020%)				9,850,731	7,757,352

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	4,647,234	3,015,910
QF8413	FHLMC	6.000	44	4,016,763	3,110,936
BX7454	FNMA	6.000	44	5,055,777	3,653,290
BX7455	FNMA	6.000	43	4,666,155	3,839,213
BX7456	FNMA	6.500	41	3,852,806	3,172,299
				22,238,734	16,791,647
MBS Participation Interest (66.6132%)				14,813,933	11,185,454

MINNESOTA HOUSING

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	798,437
QG1857	FHLMC	6.500	882,569	631,374
BX7522	FNMA	6.000	4,862,745	3,893,598
BY0619	FNMA	6.000	6,736,807	6,260,695
CS1015	GNMA II	5.875	4,485,861	3,496,305
CS1016	GNMA II	5.750	4,361,633	3,915,814
			22,164,673	18,996,222
MBS Participation Interest (33.4984%)			7,424,811	6,363,431
2022 LMN Total			150,184,744	115,720,625

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2026

2023 ABC

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QF9256	FHLMC	6.000	277,508	262,639
QG1854	FHLMC	5.500	347,119	332,977
QG1855	FHLMC	6.000	1,103,800	913,190
QG1856	FHLMC	6.500	1,557,051	1,500,501
QG2812	FHLMC	6.000	1,762,590	1,668,568
QG2813	FHLMC	6.500	3,740,224	2,789,157
BX7459	FNMA	6.500	407,077	137,014
BX7525	FNMA	6.000	554,917	530,410
BY0623	FNMA	6.500	189,829	-
BY1156	FNMA	5.500	978,615	658,349
BY1157	FNMA	6.000	1,030,169	812,794
BY1158	FNMA	6.500	3,226,363	2,860,431
BY1159	FNMA	6.000	97,000	93,228
BY2076	FNMA	6.000	1,648,538	1,079,187
BY2077	FNMA	6.500	2,950,876	1,685,100
BY2078	FNMA	7.000	289,836	279,380

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2026

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	738,415
CL7355	GNMA II	3.250	805,779	750,668
CL7950	GNMA II	4.500	1,326,449	790,192
CL7951	GNMA II	5.000	1,356,709	1,095,266
CO8065	GNMA II	5.000	388,140	368,489
CO8483	GNMA II	5.500	720,972	492,567
CO8845	GNMA II	5.375	503,949	161,383
CO8847	GNMA II	5.625	991,274	739,505
CS1010	GNMA II	5.500	670,186	641,859
CS1011	GNMA II	6.375	1,044,508	1,003,913
CS1012	GNMA II	6.250	1,105,183	1,062,830
CS1013	GNMA II	6.125	2,399,821	1,585,891
CS1014	GNMA II	6.000	3,209,342	2,465,135
CS1017	GNMA II	5.625	4,092,736	3,599,243
CS1018	GNMA II	5.500	3,480,448	3,071,778
CS1191	GNMA II	6.625	165,822	154,753
CS1192	GNMA II	5.875	924,124	885,651
CS1193	GNMA II	5.875	599,494	338,044
CS1576	GNMA II	5.875	794,980	760,343
Subtotal			45,511,890	36,308,849

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	798,437
QG1857	FHLMC	6.500	882,569	631,374
BX7522	FNMA	6.000	4,862,745	3,893,598
BY0619	FNMA	6.000	6,736,807	6,260,695
CS1015	GNMA II	5.875	4,485,861	3,496,305
CS1016	GNMA II	5.750	4,361,633	3,915,814
			22,164,673	18,996,222
MBS Participation Interest (66.5016%)			14,739,862	12,632,792

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	59	4,647,234	3,015,910
QF8413	FHLMC	6.000	56	4,016,763	3,110,936
BX7454	FNMA	6.000	56	5,055,777	3,653,290
BX7455	FNMA	6.000	57	4,666,155	3,839,213
BX7456	FNMA	6.500	59	3,852,806	3,172,299
				22,238,734	16,791,647
MBS Participation Interest (33.3868%)				7,424,802	5,606,194

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	38	336,157	322,266
QF9995	FHLMC	5.500	40	1,286,907	996,726
QF9996	FHLMC	6.000	38	1,859,877	1,779,177
QF9998	FHLMC	5.500	40	122,894	118,335
QG1069	FHLMC	5.500	40	763,716	729,395
QG1072	FHLMC	6.000	38	3,217,244	2,340,065
QG1073	FHLMC	6.500	36	796,829	769,728
BU8595	FNMA	3.000	71	1,028,343	748,410
BV5142	FNMA	3.500	60	358,103	337,962
BW4012	FNMA	5.000	45	560,376	532,507
BW4013	FNMA	5.500	43	517,851	259,121
BW7980	FNMA	5.000	44	658,974	627,517
BW9099	FNMA	5.500	40	375,206	358,588
BW9155	FNMA	5.500	40	902,387	861,980
BX0310	FNMA	5.500	41	1,015,303	858,423
BX2765	FNMA	6.000	38	512,501	491,274
BX7521	FNMA	5.500	40	2,066,524	1,677,742
BX7523	FNMA	6.500	36	492,582	476,215
BX7524	FNMA	5.500	40	321,414	309,491
BY0618	FNMA	5.500	40	1,934,239	1,861,654
BY0620	FNMA	6.500	36	1,987,552	1,685,817

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	555,665	334,295
CS1195	GNMA II	6.375	36	736,820	560,776
CS1197	GNMA II	6.000	39	1,211,834	1,166,415
CS1198	GNMA II	5.875	40	2,949,942	2,209,660
CS1199	GNMA II	5.750	41	3,658,695	2,850,999
CS1200	GNMA II	5.500	42	2,471,451	1,823,414
				32,699,386	27,087,949
MBS Participation Interest (66.5016%)				21,745,615	18,013,920

MINNESOTA HOUSING

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	779,900
QG7838	FHLMC	6.000	3,237,884	2,903,992
QG7839	FHLMC	6.500	6,420,282	4,759,808
BY5992	FNMA	6.000	5,404,996	3,628,818
BY6027	FNMA	6.000	3,670,616	2,846,150
BY6028	FNMA	6.500	5,406,215	4,530,090
BY6029	FNMA	6.500	3,385,561	2,316,071
CV0231	GNMA II	5.875	4,653,187	4,163,380
CV0232	GNMA II	6.000	6,854,931	6,268,442
CV0233	GNMA II	6.125	4,634,960	3,256,694
CV0234	GNMA II	6.250	7,698,767	6,643,665
CV0469	GNMA II	6.125	2,654,559	1,411,512
			54,829,800	43,508,522
MBS Participation Interest (20.0000%)			10,965,960	8,701,704
2023 ABC Total			100,388,128	81,263,459

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

2023 DE

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QG2814	FHLMC	6.500	529,962	510,491
QG4013	FHLMC	6.000	3,918,030	3,155,822
QG4014	FHLMC	6.500	3,791,617	3,005,902
QG4901	FHLMC	6.000	4,627,213	3,824,324
QG4902	FHLMC	6.500	2,948,573	2,549,529
QG4905	FHLMC	6.000	234,265	225,953
QG6878	FHLMC	6.000	5,168,807	4,538,448
QG6880	FHLMC	6.000	6,484,687	5,757,245
QG6887	FHLMC	6.500	6,475,567	5,041,771
QG6889	FHLMC	6.000	892,592	860,673
BY0622	FNMA	6.000	790,077	755,361
BY2079	FNMA	6.000	228,958	219,990
BY2110	FNMA	6.000	3,934,097	2,719,788
BY2111	FNMA	6.000	4,738,635	4,400,009
BY2112	FNMA	6.500	5,181,400	4,189,464
BY3823	FNMA	6.000	419,535	396,093
BY3824	FNMA	6.000	685,775	657,676
BY3825	FNMA	6.500	457,362	441,703
BY3889	FNMA	6.000	6,008,434	5,195,943
BY3890	FNMA	6.500	3,239,977	3,113,173

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	6,854,591
BY5994	FNMA	6.500	6,330,276	5,720,371
BY5995	FNMA	7.000	597,520	579,413
CS0797	GNMA II	6.250	751,779	724,129
CS0798	GNMA II	6.000	499,477	311,418
CV0799	GNMA II	5.875	747,015	717,513
CS0800	GNMA II	6.500	1,111,041	541,108
CS0801	GNMA II	6.375	896,478	628,077
CS0802	GNMA II	6.250	4,363,438	3,290,997
CS0803	GNMA II	6.125	4,425,810	3,801,197
CS0804	GNMA II	6.000	2,763,691	2,430,379
CS0805	GNMA II	5.875	3,009,372	2,092,450
CS0806	GNMA II	5.750	986,256	729,298
CS0807	GNMA II	5.500	639,254	611,917
CV0066	GNMA II	6.000	1,112,569	1,068,730
CV0067	GNMA II	6.125	7,298,003	6,287,954
CV0068	GNMA II	6.250	7,213,723	6,151,361
CV0069	GNMA II	6.375	4,374,113	3,796,313
CV0070	GNMA II	6.500	4,342,768	3,872,099
CV0071	GNMA II	6.625	299,301	288,768
CV0072	GNMA II	6.750	490,971	-
2023 DE Total			120,876,516	102,057,442

2023 FG

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QG1075	FHLMC	6.000	391,470	377,233
QG6891	FHLMC	6.500	192,534	186,100
QG7840	FHLMC	7.000	630,790	611,433
QG9125	FHLMC	6.000	1,917,489	1,847,514
QG9128	FHLMC	7.000	805,613	781,799
QH0011	FHLMC	7.000	1,490,286	1,212,458
BY5997	FNMA	6.000	618,908	444,437
BY6026	FNMA	6.000	810,080	778,453
BY6030	FNMA	7.000	640,850	621,305
BY7675	FNMA	6.000	2,184,858	1,814,287
BY9068	FNMA	7.000	1,603,063	1,228,519
BY9103	FNMA	7.000	1,789,840	1,521,030
CS1009	GNMA II	6.125	527,486	508,595
CV0229	GNMA II	5.250	348,188	330,827
CV0230	GNMA II	5.750	191,314	183,962
CV0235	GNMA II	6.375	1,926,470	1,623,752
CV0236	GNMA II	6.500	517,351	255,197
CV0237	GNMA II	6.625	1,216,315	1,176,691
CV0467	GNMA II	5.875	919,252	880,802
CV0468	GNMA II	6.000	1,766,129	1,702,975
CV0473	GNMA II	6.625	3,094,203	2,301,409
Subtotal			23,582,489	20,388,781

MINNESOTA HOUSING

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	779,900
QG7838	FHLMC	6.000	3,237,884	2,903,992
QG7839	FHLMC	6.500	6,420,282	4,759,808
BY5992	FNMA	6.000	5,404,996	3,628,818
BY6027	FNMA	6.000	3,670,616	2,846,150
BY6028	FNMA	6.500	5,406,215	4,530,090
BY6029	FNMA	6.500	3,385,561	2,316,071
CV0231	GNMA II	5.875	4,653,187	4,163,380
CV0232	GNMA II	6.000	6,854,931	6,268,442
CV0233	GNMA II	6.125	4,634,960	3,256,694
CV0234	GNMA II	6.250	7,698,767	6,643,665
CV0469	GNMA II	6.125	2,654,559	1,411,512
			54,829,800	43,508,522
MBS Participation Interest (80.000%)			43,863,840	34,806,817

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	336,157	322,266
QF9995	FHLMC	5.500	60	1,286,907	996,726
QF9996	FHLMC	6.000	62	1,859,877	1,779,177
QF9998	FHLMC	5.500	60	122,894	118,335
QG1069	FHLMC	5.500	60	763,716	729,395
QG1072	FHLMC	6.000	62	3,217,244	2,340,065
QG1073	FHLMC	6.500	64	796,829	769,728
BU8595	FNMA	3.000	29	1,028,343	748,410
BV5142	FNMA	3.500	40	358,103	337,962
BW4012	FNMA	5.000	55	560,376	532,507
BW4013	FNMA	5.500	57	517,851	259,121
BW7980	FNMA	5.000	56	658,974	627,517
BW9099	FNMA	5.500	60	375,206	358,588
BW9155	FNMA	5.500	60	902,387	861,980
BX0310	FNMA	5.500	59	1,015,303	858,423
BX2765	FNMA	6.000	62	512,501	491,274
BX7521	FNMA	5.500	60	2,066,524	1,677,742
BX7523	FNMA	6.500	64	492,582	476,215
BX7524	FNMA	5.500	60	321,414	309,491
BY0618	FNMA	5.500	60	1,934,239	1,861,654
BY0620	FNMA	6.500	64	1,987,552	1,685,817

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
CL7354	GNMA II	3.000	25	555,665	334,295
CS1195	GNMA II	6.375	64	736,820	560,776
CS1197	GNMA II	6.000	61	1,211,834	1,166,415
CS1198	GNMA II	5.875	60	2,949,942	2,209,660
CS1199	GNMA II	5.750	59	3,658,695	2,850,999
CS1200	GNMA II	5.500	58	2,471,451	1,823,414
				32,699,386	27,087,949
MBS Participation Interest (33.4984%)				10,953,771	9,074,030

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	73	4,719,473	4,199,038
QG9127	FHLMC	6.500	71	5,906,448	5,257,541
QH0009	FHLMC	6.000	73	4,492,623	3,650,720
QH0010	FHLMC	6.500	71	7,821,171	6,237,623
BY7676	FNMA	6.500	73	6,386,301	5,465,599
BY7677	FNMA	6.500	71	4,613,384	4,157,761
BY9101	FNMA	6.500	73	7,579,497	6,451,216
BY9102	FNMA	6.500	71	6,911,313	5,550,291
CV0470	GNMA II	6.250	77	8,744,494	8,122,053
CV0471	GNMA II	6.375	75	7,562,339	7,003,474
CV0472	GNMA II	6.500	74	6,589,526	5,650,032
				71,326,569	61,745,348
MBS Participation Interest (79.8877%)				56,981,155	49,326,939

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	7,007,728
QH5612	FHLMC	7.000	10,070,031	8,837,113
DA4143	FNMA	7.000	7,296,911	6,546,626
DA4181	FNMA	7.000	9,157,670	7,630,481
CX9100	GNMA II	6.750	9,897,995	8,459,124
CX9101	GNMA II	6.875	6,428,248	5,667,662
CX9102	GNMA II	7.000	6,939,338	6,468,881
CX9351	GNMA II	7.000	7,593,515	7,196,823
CX9353	GNMA II	7.250	6,863,655	4,991,275
			72,131,789	62,805,713
MBS Participation Interest (19.8877%)			14,345,354	12,490,612
2023 FG Total			149,726,609	126,087,178

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
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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	162,411
QG4015	FHLMC	6.000	821,977	789,849
QG4017	FHLMC	6.000	1,015,203	624,707
QG4018	FHLMC	6.500	2,783,461	1,731,757
QG4907	FHLMC	6.000	1,860,928	1,186,751
QG4909	FHLMC	6.500	2,325,649	1,289,945
QG6893	FHLMC	6.000	1,900,445	1,617,345
QG6896	FHLMC	6.500	6,287,226	5,286,856
QG7841	FHLMC	6.000	1,181,556	1,139,142
QG7842	FHLMC	6.500	5,199,384	4,214,777
QG7843	FHLMC	7.000	1,585,070	817,621
QG9130	FHLMC	6.500	1,231,716	1,183,350
QG9131	FHLMC	7.000	1,361,972	658,444
BX5806	FNMA	6.000	195,887	-
BY0621	FNMA	5.500	326,092	312,747
BY1160	FNMA	6.500	320,219	-
BY3826	FNMA	6.000	2,149,206	1,875,191
BY3827	FNMA	6.500	1,618,052	1,325,359
BY3891	FNMA	6.000	1,068,116	1,031,028
BY3892	FNMA	6.500	2,468,286	1,872,974
BY5996	FNMA	6.000	595,068	572,208
BY5998	FNMA	6.500	677,071	451,797
BY5999	FNMA	6.000	2,367,174	1,779,064
BY6000	FNMA	6.500	7,160,306	5,509,007

MINNESOTA HOUSING

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	1,080,370
BY6032	FNMA	6.500	3,532,067	2,873,607
BY6033	FNMA	7.000	1,368,359	993,524
BY9069	FNMA	6.500	3,510,864	2,998,294
CO8247	GNMA II	5.500	1,043,286	790,764
CS0794	GNMA II	6.500	2,597,943	2,214,756
CS0795	GNMA II	6.000	5,627,355	4,958,386
CS1194	GNMA II	5.750	481,033	458,473
CS1738	GNMA II	6.000	619,106	594,949
CV0073	GNMA II	5.875	802,928	773,340
CV0074	GNMA II	6.000	928,020	893,357
CV0075	GNMA II	5.500	1,022,124	980,371
CV0076	GNMA II	6.000	6,247,971	4,856,147
CV0077	GNMA II	6.000	5,861,896	4,372,706
CV0238	GNMA II	5.875	935,609	898,920
CV0239	GNMA II	6.000	780,022	751,287
CV0240	GNMA II	6.000	588,704	566,570
CV0241	GNMA II	6.375	942,611	574,354
CV0242	GNMA II	6.000	2,069,004	1,639,693
CV0243	GNMA II	6.125	4,720,957	3,976,718
CV0244	GNMA II	6.250	4,127,190	3,204,954
CV0245	GNMA II	6.375	2,425,286	1,416,680
CV0246	GNMA II	6.500	1,839,558	1,107,735
2023 HI Total			100,022,793	78,408,286

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
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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	4,727,703
QH0967	FHLMC	6.500	5,567,183	4,863,026
QH0968	FHLMC	7.000	3,265,697	2,323,321
QH1932	FHLMC	6.500	7,498,407	6,764,610
QH1933	FHLMC	7.000	2,441,327	2,153,018
BY9105	FNMA	7.000	422,373	410,299
DA0164	FNMA	6.500	4,626,264	3,323,596
DA0165	FNMA	6.500	4,547,869	4,190,015
DA0166	FNMA	7.000	2,422,937	2,036,212
DA0189	FNMA	6.500	6,237,904	5,487,522
DA0190	FNMA	7.000	2,751,806	2,380,387
CV0474	GNMA II	6.750	396,003	383,790
CV0475	GNMA II	6.000	861,065	830,286
CV0477	GNMA II	6.375	1,182,700	1,143,577
CV0647	GNMA II	6.375	831,888	505,434
CV0648	GNMA II	6.375	5,737,267	4,550,090
CV0649	GNMA II	6.375	6,370,364	5,634,409
CV0650	GNMA II	6.375	7,013,205	6,546,271
CV0651	GNMA II	6.375	5,046,556	4,884,729
CV0652	GNMA II	6.375	5,540,450	4,831,334
CV0653	GNMA II	6.375	5,105,613	4,064,550
CV0654	GNMA II	6.375	4,485,772	3,621,809

MINNESOTA HOUSING

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	4,046,497
QH2836	FHLMC	7.000	4,424,581	3,072,326
QH2838	FHLMC	7.000	474,535	221,239
QH3876	FHLMC	7.000	4,234,027	3,854,172
QH3877	FHLMC	7.000	2,565,143	2,071,425
DA2601	FNMA	6.500	5,201,786	4,453,132
DA2602	FNMA	7.000	5,646,056	4,422,812
DA2637	FNMA	6.000	220,213	213,257
CV0655	GNMA II	6.000	200,472	193,675
CV0816	GNMA II	6.250	1,282,061	1,062,019
CV0817	GNMA II	6.375	5,484,913	4,450,337
CV0818	GNMA II	6.500	8,254,039	6,984,256
CV0819	GNMA II	6.625	9,273,288	7,845,206
CV0820	GNMA II	6.750	5,138,411	4,980,268
CV0821	GNMA II	6.875	3,961,113	3,026,728
CV0822	GNMA II	7.000	1,879,774	1,825,838
			150,256,790	128,379,172

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
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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	1,964,251
QH0012	FHLMC	6.500	744,668	718,984
QH0013	FHLMC	6.500	1,125,977	578,222
QH0014	FHLMC	6.500	3,402,557	2,822,639
QH0015	FHLMC	7.000	1,806,541	1,455,617
QH0969	FHLMC	6.500	3,148,452	2,728,661
QH0970	FHLMC	7.000	2,267,718	1,628,840
QH1937	FHLMC	6.500	1,707,522	1,658,551
QH1938	FHLMC	7.000	1,567,153	918,884
QH2839	FHLMC	6.500	462,199	333,873
QH2840	FHLMC	7.000	3,898,561	2,407,684
QH2841	FHLMC	7.500	846,608	390,800
QH3882	FHLMC	6.500	1,040,400	700,792
BY9070	FNMA	7.000	2,852,774	2,434,548
BY9104	FNMA	6.500	1,011,943	958,898
BY9106	FNMA	6.000	1,266,966	870,536
BY9107	FNMA	6.500	3,528,599	3,008,322
BY9108	FNMA	7.000	2,532,000	926,397
DA0167	FNMA	6.500	2,770,527	2,015,339
DA0168	FNMA	7.000	2,832,203	1,793,636
DA0193	FNMA	6.500	1,003,680	973,941
DA0194	FNMA	7.000	3,239,333	2,446,991
DA2604	FNMA	7.000	3,370,295	1,803,933
DA2641	FNMA	7.000	3,006,027	2,187,974

MINNESOTA HOUSING

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	896,312
CV0478	GNMA II	6.500	430,726	208,113
CV0479	GNMA II	6.250	1,046,426	871,194
CV0529	GNMA II	6.000	1,155,955	1,116,089
CV0530	GNMA II	6.125	1,683,118	1,332,496
CV0531	GNMA II	6.375	4,993,604	4,302,167
CV0532	GNMA II	6.500	2,111,917	2,041,597
CV0533	GNMA II	6.625	5,604,305	3,594,030
CV0534	GNMA II	6.750	2,461,826	2,128,812
CV0660	GNMA II	6.250	1,056,722	1,018,284
CV0661	GNMA II	6.375	3,422,816	3,054,516
CV0662	GNMA II	6.500	3,138,418	2,638,276
CV0663	GNMA II	6.625	5,256,187	4,360,181
CV0664	GNMA II	6.750	2,441,811	2,368,089
CV0665	GNMA II	6.875	1,212,444	858,028
CV0827	GNMA II	6.500	1,272,021	791,042
CV0828	GNMA II	6.625	1,278,260	1,191,857
CV0829	GNMA II	6.750	2,708,767	1,499,459
CV0830	GNMA II	6.875	3,513,848	1,710,284
CV0831	GNMA II	7.000	1,365,240	764,947
CV0832	GNMA II	6.375	1,105,964	1,070,510
2023 LM Total			100,224,142	75,544,598

Residential Housing Finance Bond Resolution
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MINNESOTA HOUSING

2023 NOPQ

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QH1935	FHLMC	6.500	1,101,414	1,069,051
QH1936	FHLMC	7.000	413,446	400,386
QH3878	FHLMC	6.500	626,643	606,841
QH3880	FHLMC	7.000	790,314	768,818
QH4553	FHLMC	6.500	560,584	380,150
QH4555	FHLMC	7.500	487,900	227,740
QH5616	FHLMC	7.000	701,644	684,342
QH5618	FHLMC	7.000	469,274	457,108
QH6518	FHLMC	6.500	261,469	253,729
DA0191	FNMA	6.500	836,965	792,854
DA0192	FNMA	6.500	559,875	544,402
DA2603	FNMA	6.500	453,680	441,514
DA2636	FNMA	7.500	648,450	290,363
DA4142	FNMA	6.500	763,454	741,426

MINNESOTA HOUSING

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	3,471,917
DA4180	FNMA	6.500	1,098,881	1,067,205
DA4182	FNMA	7.500	1,659,675	1,429,470
DA4183	FNMA	6.500	265,358	258,164
DA5561	FNMA	6.500	179,967	174,635
CV0659	GNMA II	6.750	775,647	752,631
CV0823	GNMA II	6.375	298,678	289,940
CV0826	GNMA II	6.750	787,008	763,765
CX9096	GNMA II	6.250	787,393	528,513
CX9097	GNMA II	6.375	669,056	647,412
CX9098	GNMA II	6.500	1,807,345	1,209,313
CX9103	GNMA II	7.125	1,907,411	1,564,368
CX9354	GNMA II	7.375	1,066,592	456,670
CX9355	GNMA II	7.500	656,031	638,991
Subtotal			24,688,301	20,911,718

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	7,007,728
QH5612	FHLMC	7.000	10,070,031	8,837,113
DA4143	FNMA	7.000	7,296,911	6,546,626
DA4181	FNMA	7.000	9,157,670	7,630,481
CX9100	GNMA II	6.750	9,897,995	8,459,124
CX9101	GNMA II	6.875	6,428,248	5,667,662
CX9102	GNMA II	7.000	6,939,338	6,468,881
CX9351	GNMA II	7.000	7,593,515	7,196,823
CX9353	GNMA II	7.250	6,863,655	4,991,275
			72,131,789	62,805,713
MBS Participation Interest (80.1123%)			57,786,435	50,315,101

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	4,719,473	4,199,038
QG9127	FHLMC	6.500	29	5,906,448	5,257,541
QH0009	FHLMC	6.000	27	4,492,623	3,650,720
QH0010	FHLMC	6.500	29	7,821,171	6,237,623
BY7676	FNMA	6.500	27	6,386,301	5,465,599
BY7677	FNMA	6.500	29	4,613,384	4,157,761
BY9101	FNMA	6.500	27	7,579,497	6,451,216
BY9102	FNMA	6.500	29	6,911,313	5,550,291
CV0470	GNMA II	6.250	23	8,744,494	8,122,053
CV0471	GNMA II	6.375	25	7,562,339	7,003,474
CV0472	GNMA II	6.500	26	6,589,526	5,650,032
				71,326,569	61,745,348
MBS Participation Interest (20.1123%)				14,345,413	12,418,410

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	3,305,529	2,747,050
QH3874	FHLMC	7.000	73	3,684,254	2,947,319
QH5613	FHLMC	7.500	68	2,459,309	2,008,102
QH6519	FHLMC	7.000	70	4,804,541	4,052,768
QH6520	FHLMC	7.500	68	5,107,234	4,271,464
DA2633	FNMA	6.500	75	4,633,572	4,499,957
DA2634	FNMA	7.000	73	5,894,076	5,705,941
DA2635	FNMA	7.000	71	4,045,221	3,727,680
DA5562	FNMA	7.000	71	5,980,195	4,829,387
DA5563	FNMA	7.500	67	3,851,930	2,699,423
CV0657	GNMA II	6.250	82	974,875	948,375
CX9099	GNMA II	6.625	77	6,526,899	4,303,595
CX9350	GNMA II	6.875	74	1,395,448	1,357,534
				52,663,083	44,098,597
MBS Participation Interest (80.0133%)				42,137,471	35,284,743

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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	7,471,020
QH8486	FHLMC	7.500	6,609,271	4,644,798
QI1626	FHLMC	6.500	7,280,035	6,095,072
DA6908	FNMA	7.000	7,959,717	6,736,979
DA6909	FNMA	7.500	12,387,969	9,362,935
DB0575	FNMA	6.500	6,457,773	6,075,707
CZ4785	GNMA II	6.875	4,328,883	4,219,342
CZ4786	GNMA II	7.000	7,453,027	5,263,455
CZ4788	GNMA II	7.250	7,913,113	6,590,916
DA4680	GNMA II	6.250	5,396,879	4,823,191
			75,518,741	61,283,416
MBS Participation Interest (13.9377%)			10,525,576	8,541,499
2023 NOPQ Total			149,483,196	127,471,470

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2026

2023 RST

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QH8484	FHLMC	6.500	165,838	161,471
QH8487	FHLMC	7.000	515,313	369,571
QH9088	FHLMC	7.000	1,034,309	1,006,230
QI0669	FHLMC	7.000	576,365	562,299
QI0671	FHLMC	6.500	728,818	704,092
QI0673	FHLMC	7.000	205,743	201,129
QI1627	FHLMC	7.000	291,209	282,060
QI1629	FHLMC	7.500	470,582	452,569
QI1630	FHLMC	6.500	192,368	58,814
DA6907	FNMA	6.500	170,795	-
DA7927	FNMA	7.500	1,114,570	713,150
DA7928	FNMA	7.000	436,335	345,724
DA7929	FNMA	7.500	421,108	405,594
DA9250	FNMA	7.500	175,750	172,044
DA9251	FNMA	7.500	500,433	487,611
DA9260	FNMA	7.000	896,239	869,332

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DA9262	FNMA	6.500	687,602	665,856
DB0576	FNMA	7.000	93,960	91,769
CX9346	GNMA II	6.250	664,808	644,846
CX9347	GNMA II	6.500	579,306	562,559
CX9349	GNMA II	6.750	1,164,509	1,132,479
CZ4783	GNMA II	6.625	829,871	641,760
CZ4790	GNMA II	7.500	788,110	770,121
CZ4791	GNMA II	6.625	1,009,854	980,061
CZ4793	GNMA II	7.000	1,092,907	461,362
CZ4794	GNMA II	7.125	747,168	728,388
CZ5002	GNMA II	6.250	855,843	648,019
CZ5004	GNMA II	6.500	1,569,701	1,350,133
CZ5007	GNMA II	6.875	1,028,519	723,436
CZ5008	GNMA II	7.000	923,327	400,850
CZ5009	GNMA II	7.125	1,274,592	1,046,703
CZ5010	GNMA II	7.250	1,275,807	1,246,116
CZ5013	GNMA II	6.875	475,621	73,896
DA4670	GNMA II	6.750	792,566	549,578
DA4671	GNMA II	7.250	514,302	474,633
DA4673	GNMA II	6.500	504,458	491,779
Subtotal			24,768,608	20,476,033

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	7,471,020
QH8486	FHLMC	7.500	6,609,271	4,644,798
QI1626	FHLMC	6.500	7,280,035	6,095,072
DA6908	FNMA	7.000	7,959,717	6,736,979
DA6909	FNMA	7.500	12,387,969	9,362,935
DB0575	FNMA	6.500	6,457,773	6,075,707
CZ4785	GNMA II	6.875	4,328,883	4,219,342
CZ4786	GNMA II	7.000	7,453,027	5,263,455
CZ4788	GNMA II	7.250	7,913,113	6,590,916
DA4680	GNMA II	6.250	5,396,879	4,823,191
			75,518,741	61,283,416
MBS Participation Interest (86.0623%)			64,993,165	52,741,917

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	25	3,305,529	2,747,050
QH3874	FHLMC	7.000	27	3,684,254	2,947,319
QH5613	FHLMC	7.500	32	2,459,309	2,008,102
QH6519	FHLMC	7.000	30	4,804,541	4,052,768
QH6520	FHLMC	7.500	32	5,107,234	4,271,464
DA2633	FNMA	6.500	25	4,633,572	4,499,957
DA2634	FNMA	7.000	27	5,894,076	5,705,941
DA2635	FNMA	7.000	29	4,045,221	3,727,680
DA5562	FNMA	7.000	29	5,980,195	4,829,387
DA5563	FNMA	7.500	33	3,851,930	2,699,423
CV0657	GNMA II	6.250	18	974,875	948,375
CX9099	GNMA II	6.625	23	6,526,899	4,303,595
CX9350	GNMA II	6.875	25	1,395,448	1,357,534
				52,663,083	44,098,597
MBS Participation Interest (19.9867%)				10,525,612	8,813,854

MINNESOTA HOUSING

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	87	1,265,474	1,232,399
QH9086	FHLMC	7.000	81	4,574,037	3,612,120
QH9087	FHLMC	7.500	77	1,688,876	1,487,302
QH9941	FHLMC	6.500	89	3,980,694	3,285,213
QH9943	FHLMC	7.000	82	1,546,977	1,138,041
QI0666	FHLMC	6.500	88	3,755,251	3,392,039
DA7918	FNMA	7.000	81	4,911,380	3,769,698
DA9248	FNMA	6.500	88	4,329,401	3,774,778
DA9249	FNMA	7.000	82	4,632,596	3,756,211
DA9259	FNMA	6.500	89	4,327,768	3,941,890
DB0913	FNMA	6.500	88	1,069,719	1,042,713
CX9348	GNMA II	6.625	88	1,685,514	1,550,739
CX9352	GNMA II	7.125	82	3,468,615	2,765,555
CZ4784	GNMA II	6.750	87	3,069,868	2,713,056
CZ4787	GNMA II	7.125	82	2,593,540	1,759,637
CZ4789	GNMA II	7.375	80	1,449,898	811,923
CZ5001	GNMA II	6.125	95	3,980,462	3,759,874
CZ5003	GNMA II	6.375	92	2,092,433	1,561,700
CZ5005	GNMA II	6.625	87	3,295,537	2,753,111
CZ5006	GNMA II	6.750	87	2,136,679	1,856,005
DA4669	GNMA II	6.500	90	4,170,813	3,945,766
DA4679	GNMA II	6.375	92	4,131,621	3,813,263
DA4681	GNMA II	6.125	95	6,127,013	5,262,516
Subtotal				74,284,168	62,985,551
MBS Participation Interest (90.9079%)				67,530,177	57,258,842

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	3,960,176
DB0914	FNMA	6.500	7,743,436	7,331,927
DB3502	FNMA	6.500	8,011,802	7,233,651
DA4875	GNMA II	6.500	8,178,438	7,535,436
DA5055	GNMA II	6.500	11,108,871	10,288,655
Subtotal			39,920,356	36,349,845
MBS Participation Interest (16.9186%)			6,753,965	6,149,885
2023 RST Total			174,571,528	145,440,531

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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	710,523
QH2837	FHLMC	6.500	474,203	463,775
QH3879	FHLMC	7.000	497,590	483,136
QH3881	FHLMC	7.000	728,880	431,995
QH3883	FHLMC	7.000	2,492,831	1,712,718
QH4556	FHLMC	7.000	524,523	511,059
QH4557	FHLMC	7.000	2,653,407	1,508,694
QH4558	FHLMC	7.500	1,065,983	321,755
QH5615	FHLMC	7.000	874,169	852,179
QH5619	FHLMC	6.500	1,005,502	975,862
QH5621	FHLMC	7.000	2,611,092	2,097,071
QH5622	FHLMC	7.500	2,653,501	1,702,191
QH6521	FHLMC	7.000	1,161,138	793,529
QH6522	FHLMC	7.500	1,107,814	954,004
DA2638	FNMA	6.500	362,237	351,595
DA2639	FNMA	7.000	710,017	690,971
DA2640	FNMA	6.500	1,971,927	1,231,465
DA2642	FNMA	7.000	1,604,388	1,267,313
DA4145	FNMA	6.500	188,324	183,278
DA4146	FNMA	7.000	590,657	571,879
DA4147	FNMA	7.000	3,284,477	2,025,050
DA4184	FNMA	7.000	814,794	441,565
DA4185	FNMA	7.000	761,002	466,522
DA4186	FNMA	7.500	419,585	409,470

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
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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	3,059,444
DA4188	FNMA	7.500	2,153,189	1,250,548
DA5564	FNMA	7.000	457,885	442,911
DA5565	FNMA	7.000	1,021,616	994,516
DA5566	FNMA	7.500	2,452,586	1,015,619
DA6914	FNMA	7.500	1,231,469	882,004
CV0656	GNMA II	6.250	916,539	889,047
CV0658	GNMA II	6.500	1,264,765	907,968
CV0824	GNMA II	6.500	533,896	518,623
CV0825	GNMA II	6.250	452,543	439,974
CX9104	GNMA II	6.375	747,061	457,072
CX9105	GNMA II	6.750	507,752	352,410
CX9106	GNMA II	6.750	758,770	736,250
CX9107	GNMA II	6.875	647,679	630,538
CX9108	GNMA II	7.125	411,791	162,502
CX9109	GNMA II	6.750	2,410,661	1,494,742
CX9110	GNMA II	6.875	2,580,208	1,994,909
CX9111	GNMA II	7.000	1,179,374	618,737
CX9112	GNMA II	7.125	1,851,639	1,548,953
CX9113	GNMA II	7.250	1,073,324	804,407
CX9356	GNMA II	6.250	259,422	251,600
CX9357	GNMA II	6.625	658,670	640,805
CX9358	GNMA II	7.000	1,020,273	993,227
CX9359	GNMA II	7.250	899,217	536,203
CX9360	GNMA II	6.500	1,026,337	996,641
CX9361	GNMA II	6.875	1,676,117	1,631,923

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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	1,754,303
CX9363	GNMA II	7.125	1,670,266	1,125,640
CX9364	GNMA II	7.250	1,444,078	201,511
CX9365	GNMA II	7.375	1,954,567	1,068,373
CX9366	GNMA II	7.500	1,081,568	843,175
2023 UV Total			70,030,359	50,402,173

Residential Housing Finance Bond Resolution
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MINNESOTA HOUSING

2024 ABC

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QI2567	FHLMC	6.500	740,456	444,922
QI3790	FHLMC	6.500	6,613,130	6,435,690
DA9261	FNMA	6.500	817,761	796,445
DB0577	FNMA	6.500	750,465	729,975
DB0600	FNMA	6.500	1,554,441	1,211,218
DB0602	FNMA	6.500	667,360	650,516
DB2648	FNMA	6.500	3,723,646	3,090,219
CZ5011	GNMA II	6.125	518,408	504,890
CZ5012	GNMA II	6.375	755,124	737,499
DA4674	GNMA II	6.750	385,631	131,300
DA4872	GNMA II	6.125	2,336,613	2,273,378
DA4874	GNMA II	6.375	3,244,520	2,691,970
DA4876	GNMA II	7.000	912,001	890,652
DA5053	GNMA II	6.250	693,481	674,481
DA5054	GNMA II	6.375	3,221,086	2,873,704
DA5056	GNMA II	6.625	4,073,878	3,697,684
DA5057	GNMA II	6.750	4,053,320	3,661,435
Subtotal			35,061,321	31,495,978

Residential Housing Finance Bond Resolution
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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	1,265,474	1,232,399
QH9086	FHLMC	7.000	19	4,574,037	3,612,120
QH9087	FHLMC	7.500	23	1,688,876	1,487,302
QH9941	FHLMC	6.500	11	3,980,694	3,285,213
QH9943	FHLMC	7.000	18	1,546,977	1,138,041
QI0666	FHLMC	6.500	12	3,755,251	3,392,039
DA7918	FNMA	7.000	19	4,911,380	3,769,698
DA9248	FNMA	6.500	12	4,329,401	3,774,778
DA9249	FNMA	7.000	18	4,632,596	3,756,211
DA9259	FNMA	6.500	11	4,327,768	3,941,890
DB0913	FNMA	6.500	12	1,069,719	1,042,713
CX9348	GNMA II	6.625	12	1,685,514	1,550,739
CX9352	GNMA II	7.125	18	3,468,615	2,765,555
CZ4784	GNMA II	6.750	13	3,069,868	2,713,056
CZ4787	GNMA II	7.125	18	2,593,540	1,759,637
CZ4789	GNMA II	7.375	20	1,449,898	811,923
CZ5001	GNMA II	6.125	5	3,980,462	3,759,874
CZ5003	GNMA II	6.375	8	2,092,433	1,561,700
CZ5005	GNMA II	6.625	12	3,295,537	2,753,111
CZ5006	GNMA II	6.750	13	2,136,679	1,856,005
DA4669	GNMA II	6.500	10	4,170,813	3,945,766
DA4679	GNMA II	6.375	8	4,131,621	3,813,263
DA4681	GNMA II	6.125	5	6,127,013	5,262,516
Subtotal				74,284,168	62,985,551
MBS Participation Interest (9.0921%)				6,753,991	5,726,709

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	3,960,176
DB0914	FNMA	6.500	7,743,436	7,331,927
DB3502	FNMA	6.500	8,011,802	7,233,651
DA4875	GNMA II	6.500	8,178,438	7,535,436
DA5055	GNMA II	6.500	11,108,871	10,288,655
Subtotal			39,920,356	36,349,845
MBS Participation Interest (83.0814%)			33,166,391	30,199,960

MINNESOTA HOUSING

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	76	1,226,029	640,889
QI2562	FHLMC	6.500	86	6,838,891	6,438,042
QI2565	FHLMC	7.500	76	218,849	215,425
QI3791	FHLMC	7.000	81	284,471	279,592
QI4706	FHLMC	6.500	85	4,973,542	4,224,925
QI4707	FHLMC	7.000	81	3,291,615	2,701,674
QI5748	FHLMC	6.500	85	5,744,439	5,427,611
QI5749	FHLMC	7.000	81	1,598,614	1,014,355
DA6910	FNMA	7.000	79	892,904	877,705
DB0578	FNMA	7.500	78	284,840	280,164
DB0601	FNMA	7.000	76	232,138	228,332
DB0915	FNMA	7.000	83	263,526	-
DB2649	FNMA	6.500	84	6,444,274	5,564,938
DB2650	FNMA	7.000	81	2,122,633	1,840,823
DB3503	FNMA	7.000	82	2,006,777	1,550,334
DB4638	FNMA	6.500	85	4,642,363	4,306,476
DA4873	GNMA II	6.250	92	7,143,062	6,690,166
DA5058	GNMA II	6.875	84	1,499,125	1,202,592
				49,708,093	43,484,044
MBS Participation Interest (87.6532%)				43,570,734	38,115,156

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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	10,439,029
QJ4126	FHLMC	7.000	13,626,976	12,470,779
DC2813	FNMA	7.000	13,261,038	12,612,478
			37,532,219	35,522,286
MBS Participation Interest (16.3523%)			6,137,381	5,808,711
2024 ABC Total			124,689,818	111,346,515

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2024 DE

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QH8489	FHLMC	7.000	1,067,453	1,036,755
QH8490	FHLMC	7.500	3,362,015	1,943,036
QH9089	FHLMC	7.000	2,832,013	1,173,210
QH9090	FHLMC	7.500	1,025,870	575,485
QH9945	FHLMC	6.500	999,701	758,596
QH9946	FHLMC	7.000	1,139,471	851,802
QI0674	FHLMC	6.500	1,088,777	797,130
QI0675	FHLMC	7.000	1,160,225	934,521
QI0676	FHLMC	7.500	1,164,240	674,197
QI1632	FHLMC	6.500	1,087,598	1,058,412
QI2568	FHLMC	6.500	2,730,122	2,352,595
QI3796	FHLMC	6.500	1,856,701	1,806,768
QI3797	FHLMC	7.000	1,190,669	1,165,896
QI4711	FHLMC	7.000	2,296,680	2,028,226
QI5756	FHLMC	7.250	520,817	509,412
DA6912	FNMA	7.000	1,180,592	1,152,160
DA6913	FNMA	7.500	1,033,276	453,079
DA7930	FNMA	7.000	1,041,319	1,012,730
DA7931	FNMA	7.500	1,196,677	925,456
DA9252	FNMA	6.500	1,079,341	697,519
DA9263	FNMA	6.500	1,977,086	1,916,051
DA9264	FNMA	7.000	1,058,875	1,033,188
DB0579	FNMA	6.500	3,493,789	2,596,452
DB0604	FNMA	6.500	2,761,428	2,107,500
DB0916	FNMA	6.500	1,037,323	1,013,175
DB0917	FNMA	7.000	1,783,063	1,502,702
DB2654	FNMA	7.000	1,097,715	1,073,096

MINNESOTA HOUSING

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	2,552,626
CZ4795	GNMA	6.250	1,005,507	579,887
CZ4796	GNMA	6.750	1,565,118	702,840
CZ4797	GNMA	7.000	1,535,656	1,239,313
CZ4798	GNMA	7.250	1,051,076	809,931
CZ4799	GNMA	7.375	2,087,451	1,326,089
CZ4800	GNMA	7.500	1,024,657	548,164
CZ5014	GNMA	6.250	2,015,069	1,961,098
CZ5015	GNMA	6.500	2,725,979	2,029,182
CZ5016	GNMA	6.625	1,338,685	622,512
CZ5017	GNMA	6.875	1,047,254	155,712
CZ5018	GNMA	7.000	1,034,883	755,467
CZ5019	GNMA	7.125	1,081,936	1,057,167
CZ5020	GNMA	7.250	1,039,045	761,778
CZ5021	GNMA	7.250	1,202,758	607,126
DA4675	GNMA	6.250	1,016,061	843,403
DA4676	GNMA	6.375	1,798,199	1,310,969
DA4677	GNMA	6.500	1,774,621	1,356,685
DA4678	GNMA	7.000	1,017,559	991,421
DA4879	GNMA	6.250	1,006,587	981,594
DA4880	GNMA	6.375	1,544,356	1,504,224
DA4881	GNMA	6.625	3,034,765	2,955,036
2024 DE Total			75,999,644	58,801,372

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2024 FGHI

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QI2566	FHLMC	6.500	367,149	155,009
QI4709	FHLMC	6.500	561,462	549,761
QI5750	FHLMC	6.500	301,259	294,981
QI6704	FHLMC	6.500	5,775,665	4,833,919
QI6705	FHLMC	7.000	4,567,453	3,707,339
QI7802	FHLMC	6.500	2,095,017	1,686,833
QI7803	FHLMC	7.000	4,804,187	3,751,963
QI7804	FHLMC	7.500	783,375	466,115
QI8582	FHLMC	6.500	261,155	255,785
QI8583	FHLMC	7.000	4,516,052	4,147,653
QI8584	FHLMC	7.500	397,640	388,847
QI9795	FHLMC	6.500	398,680	156,887
QI9796	FHLMC	7.000	10,584,608	9,561,636
QI9797	FHLMC	7.500	1,306,106	1,151,468
QJ1777	FHLMC	7.000	445,387	438,170
DB0603	FNMA	6.500	429,442	420,278
DB2652	FNMA	6.500	835,356	817,815
DB2653	FNMA	6.500	266,343	261,046
DB4649	FNMA	6.500	2,947,522	2,874,210
DB4650	FNMA	7.000	4,868,500	4,524,046
DB5873	FNMA	6.500	2,557,756	2,500,120
DB5874	FNMA	7.000	8,487,674	7,699,882
DB5876	FNMA	7.000	407,545	395,068
DB5902	FNMA	6.500	89,000	-
DB5903	FNMA	7.000	5,391,295	4,178,302
DB5904	FNMA	7.500	753,250	430,147
DB8043	FNMA	6.500	388,475	177,878

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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	7,422,536
DB8045	FNMA	7.500	3,272,330	2,990,730
DA5234	GNMA	6.375	1,456,116	1,422,669
DA5235	GNMA	6.500	4,880,096	4,588,618
DA5236	GNMA	6.625	4,015,840	3,871,603
DA5237	GNMA	6.750	2,287,749	1,325,393
DA5238	GNMA	6.875	1,980,652	1,939,020
DA5239	GNMA	7.000	7,141,524	5,965,095
DA5438	GNMA	6.500	1,416,640	1,236,358
DA5439	GNMA	6.750	5,951,174	5,277,878
DA5440	GNMA	6.875	9,816,510	9,262,424
DA5441	GNMA	7.000	4,617,882	4,406,495
2024 FGHI Total			119,445,016	105,533,976

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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	706,003
QI5751	FHLMC	7.000	842,069	574,348
QI5752	FHLMC	6.500	990,047	964,263
QI5754	FHLMC	7.000	577,349	563,973
QI6709	FHLMC	6.500	433,078	424,084
QI6710	FHLMC	7.000	1,965,318	1,590,728
QI7808	FHLMC	6.500	292,543	66,706
QI7809	FHLMC	7.000	2,169,157	1,229,381
QI7810	FHLMC	7.500	606,568	594,443
QI8587	FHLMC	7.000	801,746	786,140
QI8588	FHLMC	7.500	821,971	-
QI9801	FHLMC	7.000	1,713,943	1,682,086
QI9802	FHLMC	7.500	991,804	974,367
QJ0687	FHLMC	7.000	461,600	453,154
QJ0690	FHLMC	7.500	1,036,950	761,302
QJ1778	FHLMC	7.000	2,018,618	1,649,039
QJ1779	FHLMC	7.500	1,260,335	940,530
DA6911	FNMA	7.500	845,507	816,799
DB3505	FNMA	6.500	299,560	293,359
DB3506	FNMA	7.000	2,651,996	2,026,762
DB4654	FNMA	6.500	299,249	292,700
DB4655	FNMA	7.000	2,286,774	1,857,352
DB5877	FNMA	7.000	2,286,918	2,241,044
DB5878	FNMA	7.500	649,450	342,383
DB5906	FNMA	6.500	75,754	74,154
DB5907	FNMA	7.000	103,500	101,286
DB5908	FNMA	7.500	542,345	449,793

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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	1,266,275
DB8049	FNMA	7.500	1,448,956	1,174,651
DB8594	FNMA	7.000	4,172,802	3,098,579
DB8595	FNMA	7.500	1,743,970	1,157,538
DC0346	FNMA	7.000	1,732,162	1,137,070
CZ4792	GNMA	6.875	812,553	795,010
DA4672	GNMA	6.250	602,794	588,742
DA5062	GNMA	6.500	655,291	640,620
DA5063	GNMA	6.625	6,134,531	5,998,932
DA5064	GNMA	6.875	3,603,126	3,259,328
DA5244	GNMA	6.250	259,969	253,605
DA5245	GNMA	6.625	2,132,925	2,085,311
DA5246	GNMA	6.750	2,514,306	1,797,508
DA5247	GNMA	7.000	1,496,510	1,274,464
DA5248	GNMA	7.375	657,863	317,962
DA5448	GNMA	6.500	1,055,195	1,033,006
DA5449	GNMA	6.750	843,437	825,106
DA5450	GNMA	6.875	3,744,969	3,669,344
DA5451	GNMA	7.000	3,037,813	2,616,193
DA5452	GNMA	7.125	1,437,272	1,013,015
DA5453	GNMA	7.250	1,816,425	1,488,892
DD3691	GNMA	7.000	1,018,608	999,845
2024 JK Total			71,289,507	58,947,174

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

2024 LMN

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DB2651	FNMA	6.500	765,792	407,303
DB3504	FNMA	6.500	363,266	356,033
DB4651	FNMA	6.500	689,581	665,155
DB4652	FNMA	6.500	620,969	604,468
DB4653	FNMA	7.000	635,476	623,268
DB5875	FNMA	6.500	79,860	78,091
DB5905	FNMA	7.000	1,119,657	1,094,498
DB8046	FNMA	6.500	341,726	334,535
DB8047	FNMA	7.000	1,041,587	1,023,667
DB8588	FNMA	7.000	6,125,835	5,686,016
DB8589	FNMA	7.000	7,723,782	7,241,170
DB8590	FNMA	7.500	2,637,390	1,957,031
DB8591	FNMA	7.000	762,287	749,212
DB8592	FNMA	7.000	800,344	786,956
DB8593	FNMA	7.000	552,898	414,802
DC0342	FNMA	7.000	10,270,427	10,062,463
DC0343	FNMA	7.500	1,282,279	1,258,347
DC0344	FNMA	7.000	767,478	753,284
DC0345	FNMA	7.000	864,004	849,926
DC0348	FNMA	7.000	9,077,677	8,631,158
DC2811	FNMA	6.500	406,494	398,616
DC2812	FNMA	7.000	4,630,194	4,286,240
DC2814	FNMA	7.000	8,099,526	7,280,319
DC2815	FNMA	7.000	2,579,727	2,447,903
DC2816	FNMA	7.500	558,128	547,633
DC2862	FNMA	6.500	1,591,297	1,560,000

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Mortgage-Backed Securities Purchased with Bond Proceeds
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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	5,475,396
DC4170	FNMA	6.500	311,500	306,100
DC5800	FNMA	6.000	1,685,723	1,647,379
QI4708	FHLMC	6.500	877,684	600,729
QI6706	FHLMC	6.500	522,095	509,845
QI6707	FHLMC	7.000	569,593	558,601
QI6708	FHLMC	7.000	542,049	532,677
QI7805	FHLMC	6.500	232,378	227,682
QI7806	FHLMC	6.500	308,269	302,412
QI8585	FHLMC	7.000	865,410	850,092
QI8586	FHLMC	7.000	864,951	850,957
QI9798	FHLMC	7.000	828,844	813,224
QI9799	FHLMC	7.500	598,322	587,852
QJ0664	FHLMC	7.000	8,719,283	7,034,557
QJ0667	FHLMC	7.500	1,584,349	1,554,056
QJ0670	FHLMC	7.000	401,151	394,201
QJ0867	FHLMC	6.500	417,399	409,010
QJ0868	FHLMC	7.000	4,065,076	3,972,512
QJ1770	FHLMC	6.500	239,919	234,930
QJ1771	FHLMC	7.000	6,368,821	6,236,350
QJ1772	FHLMC	7.000	6,636,293	5,876,255
QJ1774	FHLMC	7.500	1,883,566	1,751,285
QJ1776	FHLMC	7.000	968,229	947,046
QJ4125	FHLMC	7.000	4,640,325	4,161,629
QJ4127	FHLMC	7.000	10,100,294	9,239,987
QJ4129	FHLMC	7.500	1,314,857	1,070,682
DA4877	GNMA	6.125	170,913	167,266

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	455,040
DA5060	GNMA	6.375	834,126	817,616
DA5061	GNMA	6.750	1,166,293	1,118,702
DA5240	GNMA	6.375	145,780	142,851
DA5241	GNMA	6.625	654,627	640,785
DA5242	GNMA	6.625	506,530	151,327
DA5243	GNMA	6.750	770,832	755,191
DA5442	GNMA	7.000	2,218,489	2,173,656
DA5443	GNMA	7.125	1,167,646	1,141,002
DA5444	GNMA	7.250	3,024,104	2,635,458
DA5445	GNMA	6.625	343,756	336,702
DA5447	GNMA	7.125	468,388	460,265
DD3683	GNMA	6.500	776,888	761,201
DD3685	GNMA	6.875	6,498,867	4,955,171
DD3686	GNMA	7.000	4,456,785	4,242,402
DD3687	GNMA	7.125	3,707,568	3,072,277
DD3690	GNMA	7.000	654,795	643,189
DD3958	GNMA	6.375	544,995	534,461
DD3959	GNMA	6.625	5,068,513	4,684,533
DD3960	GNMA	6.750	9,467,993	8,722,352
DD3961	GNMA	6.875	5,398,960	4,851,845
DD3962	GNMA	7.000	3,244,107	3,183,652
Subtotal			177,864,424	162,890,485

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	1,226,029	640,889
QI2562	FHLMC	6.500	14	6,838,891	6,438,042
QI2565	FHLMC	7.500	24	218,849	215,425
QI3791	FHLMC	7.000	19	284,471	279,592
QI4706	FHLMC	6.500	15	4,973,542	4,224,925
QI4707	FHLMC	7.000	19	3,291,615	2,701,674
QI5748	FHLMC	6.500	15	5,744,439	5,427,611
QI5749	FHLMC	7.000	19	1,598,614	1,014,355
DA6910	FNMA	7.000	21	892,904	877,705
DB0578	FNMA	7.500	22	284,840	280,164
DB0601	FNMA	7.000	24	232,138	228,332
DB0915	FNMA	7.000	17	263,526	-
DB2649	FNMA	6.500	16	6,444,274	5,564,938
DB2650	FNMA	7.000	19	2,122,633	1,840,823
DB3503	FNMA	7.000	18	2,006,777	1,550,334
DB4638	FNMA	6.500	15	4,642,363	4,306,476
DA4873	GNMA II	6.250	8	7,143,062	6,690,166
DA5058	GNMA II	6.875	16	1,499,125	1,202,592
				49,708,093	43,484,044
MBS Participation Interest (12.3468%)				6,137,359	5,368,888

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	10,439,029
QJ4126	FHLMC	7.000	13,626,976	12,470,779
DC2813	FNMA	7.000	13,261,038	12,612,478
			37,532,219	35,522,286
MBS Participation Interest (83.6477%)			31,394,838	29,713,575
2024 LMN Total			215,396,621	197,972,948

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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	578,107
QJ4133	FHLMC	7.000	974,931	957,841
QJ5150	FHLMC	6.500	1,239,208	1,211,646
QJ5151	FHLMC	7.000	11,204,843	10,626,343
QJ5152	FHLMC	6.500	626,661	612,931
QJ6636	FHLMC	6.500	3,659,391	3,580,042
QJ6637	FHLMC	7.000	5,692,958	5,086,766
QJ6641	FHLMC	6.500	322,493	315,302
QJ7761	FHLMC	6.000	1,109,125	1,073,829
QJ7762	FHLMC	6.500	8,576,146	7,779,943
QJ7763	FHLMC	7.000	6,778,420	6,061,477
QJ9138	FHLMC	6.000	3,476,607	3,265,524
QJ9149	FHLMC	6.500	10,238,970	9,933,000
QJ9150	FHLMC	7.000	3,360,044	2,550,410
QX0050	FHLMC	6.000	2,636,177	2,550,815
QX0051	FHLMC	6.500	5,198,478	4,820,485
QX0053	FHLMC	7.000	802,321	789,477
DC2864	FNMA	7.000	6,924,393	6,264,567
DC2865	FNMA	6.500	686,907	675,127
DC2866	FNMA	7.000	934,404	918,731
DC2867	FNMA	7.000	665,302	651,407
DC4171	FNMA	6.500	6,698,530	6,313,308
DC4172	FNMA	7.000	8,718,398	8,554,329
DC4174	FNMA	7.000	459,341	450,358

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
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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	268,721
DC4218	FNMA	6.000	662,000	647,648
DC4219	FNMA	6.500	11,353,415	10,688,918
DC4220	FNMA	7.000	8,404,070	7,875,553
DC5801	FNMA	6.000	2,726,248	2,673,915
DC5802	FNMA	6.500	12,855,437	11,941,380
DC5803	FNMA	7.000	3,329,022	3,010,608
DC5842	FNMA	6.000	6,652,670	6,520,139
DC5843	FNMA	6.500	7,065,359	6,802,698
DC5844	FNMA	7.000	2,241,542	2,199,166
DC8070	FNMA	6.000	7,007,530	6,772,180
DC8071	FNMA	6.500	7,548,252	7,412,890
DD3688	GNMA II	6.750	755,828	742,292
DD4071	GNMA II	6.000	169,261	164,842
DD4072	GNMA II	6.250	595,694	583,091
DD4073	GNMA II	6.375	7,747,779	7,455,690
DD4074	GNMA II	6.500	1,314,436	1,284,189
DD4075	GNMA II	6.625	8,004,156	7,853,030
DD4076	GNMA II	6.750	2,927,587	2,874,860
DD4077	GNMA II	6.875	5,555,438	5,179,006

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
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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	1,836,278
DD4280	GNMA II	5.875	3,030,977	2,969,816
DD4281	GNMA II	6.000	2,784,444	2,529,543
DD4282	GNMA II	6.125	2,353,277	2,308,202
DD4283	GNMA II	6.250	3,823,688	3,751,557
DD4284	GNMA II	6.375	6,151,312	5,886,909
DD4285	GNMA II	6.500	1,106,312	956,557
DD4286	GNMA II	6.650	3,737,636	3,340,660
DD4287	GNMA II	6.875	1,086,690	1,068,707
DD4489	GNMA II	7.000	100,003	98,372
2024 OPQ Total			215,254,978	203,319,182

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DC2821	FNMA	7.000	4,093,122	3,123,079
DC2822	FNMA	7.500	1,387,648	876,739
DC2868	FNMA	7.000	1,837,776	711,215
DC2869	FNMA	7.500	817,807	804,857
DC4176	FNMA	6.500	302,333	297,180
DC4177	FNMA	7.000	1,286,275	1,263,134
DC4224	FNMA	6.500	1,801,494	1,399,426
DC4225	FNMA	7.000	2,343,206	1,695,791
DC5807	FNMA	6.000	299,250	292,304
DC5808	FNMA	6.500	631,227	500,124
DC5809	FNMA	7.000	505,467	497,880
DC5850	FNMA	6.000	631,750	620,617
DC5851	FNMA	6.500	1,674,335	1,480,547
DC5852	FNMA	7.000	364,733	359,523
DC8077	FNMA	6.000	208,815	-
DC8078	FNMA	6.500	1,245,145	1,223,870
QJ4135	FHLMC	7.000	2,298,435	1,175,871
QJ4136	FHLMC	7.500	1,428,365	1,075,808
QJ5154	FHLMC	6.500	292,455	287,116
QJ5155	FHLMC	7.000	2,978,527	2,378,384
QJ6649	FHLMC	6.500	598,089	587,925
QJ6650	FHLMC	7.000	2,415,700	1,813,495
QJ7767	FHLMC	6.500	1,551,510	1,385,248
QJ7768	FHLMC	7.000	1,373,639	1,157,588
QJ9153	FHLMC	6.000	973,059	955,201
QJ9154	FHLMC	6.500	2,266,997	1,643,043
QJ9155	FHLMC	7.000	433,288	425,777

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	594,186
QX0066	FHLMC	6.500	1,546,834	1,222,104
DA5059	GNMA	6.250	861,929	844,116
DA5446	GNMA	6.875	913,331	897,434
DD3692	GNMA	6.875	1,208,115	1,185,937
DD3693	GNMA	7.000	1,966,581	1,928,375
DD3694	GNMA	7.125	2,593,895	2,549,062
DD3695	GNMA	7.250	1,605,289	1,236,066
DD3966	GNMA	7.000	760,710	746,616
DD3967	GNMA	7.125	2,219,526	1,967,491
DD3968	GNMA	7.250	2,663,000	2,306,241
DD3969	GNMA	7.375	1,098,548	768,022
DD3970	GNMA	7.500	881,835	576,118
DD4082	GNMA	6.125	279,837	274,383
DD4083	GNMA	6.250	748,903	432,960
DD4084	GNMA	6.500	1,676,016	1,237,864
DD4085	GNMA	6.750	2,317,373	1,911,433
DD4086	GNMA	6.875	1,812,327	1,494,843
DD4087	GNMA	7.000	3,242,844	2,092,591
DD4291	GNMA	6.125	1,866,151	1,831,025
DD4292	GNMA	6.250	995,018	976,980
DD4293	GNMA	6.375	1,429,935	1,054,468
DD4294	GNMA	6.750	1,312,007	936,672
DD4295	GNMA	7.000	682,683	599,947
2024 RS Total			71,328,533	57,696,675

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	737,865
QJ5153	FHLMC	7.000	765,446	752,996
QJ7764	FHLMC	6.500	912,539	882,690
QJ7765	FHLMC	6.500	852,967	708,869
QJ7766	FHLMC	7.000	160,828	158,565
QX1415	FHLMC	6.000	5,959,101	5,352,632
QX1416	FHLMC	6.500	7,802,836	7,495,694
QX1417	FHLMC	7.000	474,191	466,984
QX3250	FHLMC	6.000	5,544,736	5,194,515
QX3251	FHLMC	6.500	7,233,907	6,575,478
QX3252	FHLMC	7.000	7,055,147	6,674,105
QX3253	FHLMC	6.500	966,932	810,303
QX3254	FHLMC	6.500	727,486	717,065
QX4886	FHLMC	6.500	136,252	134,038
QX4889	FHLMC	6.500	2,125,460	2,094,562
QX4895	FHLMC	7.000	10,132,735	9,338,675
QX6098	FHLMC	6.500	240,810	237,259
QX6099	FHLMC	7.000	5,808,728	5,546,173
QX6101	FHLMC	7.500	357,054	352,735
QX7237	FHLMC	7.000	5,179,931	5,102,453
QY4797	FHLMC	6.500	781,706	772,927
DC2817	FNMA	7.000	594,544	585,906
DC2818	FNMA	7.000	815,248	801,911
DC2819	FNMA	7.000	876,357	860,010
DC2820	FNMA	7.000	664,687	655,712
DC4221	FNMA	6.000	589,427	579,994
DC4222	FNMA	6.500	803,682	791,559

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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	1,043,024
DC5846	FNMA	6.500	863,591	844,722
DC5849	FNMA	7.000	1,126,163	672,689
DC8072	FNMA	6.500	4,857,600	4,454,433
DC8073	FNMA	7.000	3,332,931	3,251,029
DC8074	FNMA	6.000	219,610	214,792
DC9503	FNMA	6.000	4,560,576	4,477,906
DC9504	FNMA	6.500	11,080,202	10,578,520
DC9505	FNMA	7.000	12,666,765	11,461,848
DC9550	FNMA	6.000	1,824,792	1,794,676
DC9551	FNMA	6.500	2,443,841	2,388,046
DC9552	FNMA	7.000	13,786,966	12,664,610
DC9553	FNMA	7.000	6,217,297	6,121,623
DD2037	FNMA	6.000	7,056,073	483,691
DD2038	FNMA	7.000	6,586,417	6,838,676
DD2039	FNMA	7.000	946,917	6,464,200
DD2040	FNMA	7.500	491,061	931,839
DD2076	FNMA	6.000	314,442	309,755
DD2077	FNMA	6.500	151,509	149,426
DD2078	FNMA	7.000	11,319,984	11,030,691
DD2079	FNMA	7.500	1,043,478	693,605
DE7097	FNMA	7.000	93,600	92,617
DD3963	GNMA	6.375	1,060,585	1,038,291
DD3965	GNMA	6.875	711,028	573,791
DD4480	GNMA	5.875	2,298,582	2,250,251
DD4481	GNMA	6.000	6,875,322	6,745,476
DD4482	GNMA	6.125	4,178,680	3,760,322

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	3,855,695
DD4484	GNMA	6.375	5,210,233	4,674,419
DD4485	GNMA	6.500	970,404	952,837
DD4486	GNMA	6.625	5,065,190	4,978,163
DD4487	GNMA	6.750	1,876,220	1,846,546
DD4488	GNMA	6.875	929,633	915,491
DG5847	GNMA	5.875	756,357	741,231
DG5848	GNMA	6.000	2,056,899	2,021,809
DG5849	GNMA	6.250	1,306,941	1,067,755
DG5850	GNMA	6.375	3,310,793	3,254,780
DG5851	GNMA	6.625	1,311,864	1,291,725
DG5852	GNMA	6.750	9,289,437	8,760,732
DG5853	GNMA	6.875	1,922,555	1,893,837
DG5854	GNMA	7.000	4,157,760	4,097,335
DG5985	GNMA	5.875	613,745	603,466
DG5986	GNMA	6.000	418,820	407,929
DG5987	GNMA	6.375	1,055,273	1,039,537
DG5988	GNMA	6.625	4,214,659	3,960,670
DG5989	GNMA	6.750	5,940,186	5,854,385
DG5990	GNMA	6.875	7,493,879	7,389,458
DG5991	GNMA	7.000	2,064,640	1,625,352
DG5992	GNMA	7.125	1,091,640	1,077,334
2024 TUVW Total			240,495,442	228,022,710

2025 AB

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QC8207	FHLMC	2.500	607,257	587,235
QF1528	FHLMC	5.000	317,924	311,158
QJ4131	FHLMC	7.000	655,447	646,735
QX0058	FHLMC	6.000	464,021	456,762
QX1420	FHLMC	6.500	2,844,713	2,804,342
QX3255	FHLMC	6.500	1,845,604	1,815,586
QX3256	FHLMC	7.000	2,281,853	1,874,163
QX4899	FHLMC	6.500	271,131	267,183
QX4900	FHLMC	7.000	1,369,778	1,229,336
QX6104	FHLMC	7.000	1,870,593	1,129,327
QX6105	FHLMC	7.500	720,729	712,043
QX7244	FHLMC	7.500	1,211,497	757,270
QX8423	FHLMC	7.000	332,500	328,265
QX8424	FHLMC	7.500	413,700	408,467
QX9433	FHLMC	7.500	280,500	-
QY0967	FHLMC	7.000	276,450	269,809
QY2082	FHLMC	7.000	1,580,167	1,562,777
AX2658	FNMA	4.000	190,179	177,242
AX3829	FNMA	4.000	95,136	85,609
AY0380	FNMA	4.000	84,584	-
AY1976	FNMA	4.000	96,331	88,948
AY5090	FNMA	3.500	111,948	107,300
AZ5832	FNMA	3.500	146,160	135,400
BJ2875	FNMA	3.500	348,752	333,865
BJ2877	FNMA	3.500	67,656	65,165
BJ5226	FNMA	3.500	150,267	144,317
BJ8218	FNMA	3.500	121,740	116,893

MINNESOTA HOUSING

2025 AB, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BK1669	FNMA	3.500	189,344	182,651
BK5115	FNMA	3.500	140,469	135,651
BK5116	FNMA	4.000	130,027	-
BN2699	FNMA	5.000	172,692	167,784
BN4199	FNMA	4.500	201,250	194,791
BN7981	FNMA	4.500	305,894	-
BN9781	FNMA	4.500	300,006	290,940
BO3446	FNMA	4.500	263,770	254,572
BO4862	FNMA	4.500	162,044	157,199
BP5078	FNMA	3.000	115,753	111,903
BQ1759	FNMA	3.000	450,593	435,563
BT0674	FNMA	2.500	823,565	793,957
BT5383	FNMA	2.500	218,750	210,509
BW2131	FNMA	5.000	214,023	209,515
BW4009	FNMA	5.000	545,564	429,898
DC4223	FNMA	7.000	772,082	761,373
DC5847	FNMA	6.500	632,067	622,735
DC5848	FNMA	6.500	916,284	904,958
DC8079	FNMA	7.000	1,269,029	1,246,495
DC8080	FNMA	6.500	281,155	277,188
DC9510	FNMA	7.000	826,689	814,355
DC9511	FNMA	6.500	1,506,173	1,485,073
DC9512	FNMA	7.000	2,695,591	2,637,293
DC9513	FNMA	7.500	597,237	421,548
DC9560	FNMA	6.500	805,346	790,410
DC9561	FNMA	7.000	3,235,441	2,977,026
DC9562	FNMA	7.500	879,539	869,011

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	199,041
DD2045	FNMA	7.000	719,120	710,184
DD2046	FNMA	7.500	430,280	143,409
DD2084	FNMA	7.000	602,867	595,232
DD3940	FNMA	7.000	885,783	348,403
DD3965	FNMA	7.000	372,875	368,538
DD3966	FNMA	7.500	445,390	437,958
DD4504	FNMA	7.000	1,030,623	1,019,253
DD4529	FNMA	7.000	2,374,515	2,348,247
DD4569	FNMA	7.000	3,023,145	2,641,698
BB3692	GNMA	3.500	169,489	162,702
BB3799	GNMA	3.500	453,780	274,962
BB4123	GNMA	3.500	187,284	180,286
BF2180	GNMA	3.500	329,774	317,915
BF2181	GNMA	3.500	164,101	158,101
BF2492	GNMA	3.500	106,867	102,424
BF2620	GNMA	4.000	154,860	148,716
BI6077	GNMA	4.500	83,288	80,454
BI6191	GNMA	4.000	155,317	149,906
BI6820	GNMA	5.000	350,093	338,761
BM2113	GNMA	4.000	78,336	75,856
BP7625	GNMA	3.500	132,660	128,117
BP8060	GNMA	3.500	169,912	164,127
BT4018	GNMA	3.000	287,290	277,896
BX2327	GNMA	3.000	259,074	250,629
BX2328	GNMA	3.500	369,376	357,544
DD3689	GNMA	6.875	886,121	561,454

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	1,073,953
DD4290	GNMA	6.625	1,264,222	1,247,204
DD4494	GNMA	6.000	421,331	414,481
DD4495	GNMA	6.250	1,858,726	1,677,488
DD4496	GNMA	6.500	1,466,389	1,442,115
DD4497	GNMA	6.625	1,031,214	659,916
DD4498	GNMA	6.750	1,195,859	907,438
DG5857	GNMA	6.125	189,954	186,969
DG5858	GNMA	6.375	1,433,099	974,916
DG5859	GNMA	6.625	1,043,036	1,028,074
DG5860	GNMA	6.875	1,519,139	1,498,675
DG5861	GNMA	7.000	1,749,174	1,474,211
DG5994	GNMA	6.250	594,326	585,317
DG5999	GNMA	6.625	233,275	229,748
DG6000	GNMA	7.000	424,937	418,519
DG6001	GNMA	7.125	2,890,108	2,581,329
DG6002	GNMA	7.000	1,099,537	1,084,939
DG6003	GNMA	7.125	730,853	721,026
DH8752	GNMA	6.375	527,682	520,545
DH8753	GNMA	6.875	419,900	413,866
DH8754	GNMA	7.000	1,146,948	1,132,858
DH8755	GNMA	7.250	794,570	489,672
DI5340	GNMA	7.125	2,046,895	1,667,213
DI5341	GNMA	7.000	1,646,676	1,627,194
DI5342	GNMA	6.875	1,266,207	1,250,918
DI5343	GNMA	6.625	889,558	877,723
2025 AB Total			80,804,512	72,525,713

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2025 CDE

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QJ9151	FHLMC	6.500	410,292	404,858
QJ9152	FHLMC	7.000	564,358	291,275
QX0397	FHLMC	6.500	914,526	902,934
QX1418	FHLMC	6.000	304,884	300,480
QX1419	FHLMC	6.500	647,021	639,410
QX4896	FHLMC	6.500	120,099	118,467
QX4898	FHLMC	7.000	734,950	550,390
QX6103	FHLMC	7.000	951,168	939,635
QX7240	FHLMC	7.000	766,503	759,122
QX8422	FHLMC	7.000	366,914	362,646
QX8447	FHLMC	7.000	2,872,901	2,833,794
QX9428	FHLMC	7.000	3,692,229	3,526,995
QX9430	FHLMC	7.000	681,893	674,718
QY0964	FHLMC	6.500	160,457	158,590
QY0965	FHLMC	7.000	2,983,562	2,940,332
QY0966	FHLMC	7.000	127,750	103,498
QY2079	FHLMC	6.500	2,307,263	2,276,873
QY2080	FHLMC	7.000	2,490,986	2,461,541
QY2081	FHLMC	6.500	764,288	755,998
QY3468	FHLMC	6.500	2,042,476	2,016,111
QY3470	FHLMC	7.000	1,737,925	1,718,299
QY3471	FHLMC	7.000	157,850	155,602
QY4798	FHLMC	6.500	1,426,369	1,410,693
QY4799	FHLMC	7.000	1,039,056	1,027,393
QY5815	FHLMC	6.500	1,934,835	1,913,208
QY5816	FHLMC	7.000	2,382,142	2,065,880
QY7018	FHLMC	6.500	1,503,389	1,483,378

MINNESOTA HOUSING

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	1,526,525
DC4173	FNMA	6.500	247,285	239,547
DC5804	FNMA	6.000	301,151	297,169
DC5805	FNMA	6.500	863,249	851,546
DC5806	FNMA	7.000	1,292,830	1,277,702
DC8075	FNMA	6.500	674,253	382,985
DC8076	FNMA	6.500	513,624	507,633
DC9506	FNMA	6.000	496,013	489,067
DC9508	FNMA	6.500	816,216	805,386
DC9509	FNMA	7.000	445,605	351,706
DC9554	FNMA	6.000	237,865	234,529
DC9555	FNMA	6.500	230,827	227,797
DC9556	FNMA	7.000	927,576	916,804
DC9557	FNMA	7.000	1,290,294	738,546
DC9558	FNMA	7.000	1,078,310	1,065,397
DC9559	FNMA	7.000	907,008	894,360
DD2041	FNMA	6.000	253,095	250,016
DD2042	FNMA	7.000	782,995	773,305
DD2043	FNMA	7.000	735,362	726,969
DD2080	FNMA	6.500	215,644	212,845
DD2081	FNMA	7.000	559,979	553,588
DD2082	FNMA	7.000	649,201	639,534
DD3937	FNMA	7.000	7,695,478	7,282,321
DD3938	FNMA	7.500	523,854	515,941
DD3939	FNMA	7.000	506,968	491,611
DD3962	FNMA	6.500	179,704	177,371
DD3963	FNMA	7.000	5,507,316	5,433,934

MINNESOTA HOUSING

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	1,356,662
DD4501	FNMA	6.500	225,000	222,120
DD4502	FNMA	7.000	6,488,013	5,551,578
DD4503	FNMA	7.000	427,634	422,793
DD4526	FNMA	6.500	2,427,516	2,396,885
DD4527	FNMA	7.000	3,610,964	3,562,644
DD4528	FNMA	6.500	90,600	89,434
DD4566	FNMA	6.500	4,258,940	4,081,356
DD4567	FNMA	7.000	3,648,941	3,508,334
DD4568	FNMA	7.000	123,620	122,403
DD4595	FNMA	6.500	4,263,638	4,211,168
DD8991	FNMA	7.000	889,466	879,952
DD9028	FNMA	6.500	4,372,419	4,326,905
DD9029	FNMA	7.000	1,625,527	1,608,994
DD9030	FNMA	6.500	441,750	437,265
DD9031	FNMA	7.000	370,428	366,891
DD9068	FNMA	6.500	2,486,096	2,456,875
DD9069	FNMA	7.000	4,966,111	4,915,973
DE4463	FNMA	6.500	2,887,741	2,858,391
DE4464	FNMA	7.000	5,599,151	5,548,599
DE7098	FNMA	7.000	275,001	272,624
DD3964	GNMA	6.750	982,378	969,115
DD4079	GNMA	6.375	1,363,970	1,343,524
DD4080	GNMA	6.625	1,432,850	967,271
DD4288	GNMA	6.125	623,238	614,576
DD4289	GNMA	6.375	1,009,030	994,547
DD4490	GNMA	5.875	957,262	944,877

2025 CDE, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DD4492	GNMA	6.375	1,057,080	1,028,004
DD4493	GNMA	6.625	1,047,081	1,029,892
DG5856	GNMA	6.625	567,961	560,808
DG5993	GNMA	5.875	379,226	373,415
DG5995	GNMA	6.750	809,557	800,361
DG5996	GNMA	6.750	667,407	657,949
DG5998	GNMA	7.000	781,942	772,280
DH8745	GNMA	6.625	1,407,265	1,387,680
DH8746	GNMA	6.750	2,821,660	2,784,877
DH8747	GNMA	6.875	4,236,878	4,016,715
DH8748	GNMA	7.000	1,818,769	1,791,087
DH8749	GNMA	7.125	410,245	405,295
DH8750	GNMA	6.625	531,049	524,498
DH8751	GNMA	6.750	441,096	435,778
DI5007	GNMA	6.625	347,368	343,473
DI5010	GNMA	6.875	525,747	520,517
DI5011	GNMA	6.625	794,301	785,801
DI5012	GNMA	6.500	1,094,229	1,082,440
DI5013	GNMA	6.875	2,714,102	2,686,376
DI5014	GNMA	6.750	929,386	919,918
DI5015	GNMA	6.625	5,011,096	4,953,113
DI5016	GNMA	6.500	4,613,225	4,563,621
DI5017	GNMA	6.375	4,674,651	4,619,438
DI5018	GNMA	6.250	1,149,973	1,137,072
DI5174	GNMA	6.375	689,412	681,530
DI5175	GNMA	6.750	752,378	744,234
DI5176	GNMA	6.750	4,768,839	4,713,569

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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	1,711,130
DI5178	GNMA	6.500	5,399,427	5,327,409
DI5179	GNMA	6.375	1,538,876	1,520,459
DI5344	GNMA	7.000	234,671	232,005
DI5345	GNMA	6.750	446,296	440,864
DI5346	GNMA	7.125	1,348,250	1,332,087
DI5347	GNMA	7.000	3,044,088	2,609,652
DI5348	GNMA	6.875	3,232,624	3,056,198
DI5349	GNMA	6.750	7,468,337	7,373,278
DI5350	GNMA	6.500	3,518,028	3,319,820
2025 CDE Total			193,785,212	186,930,649

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

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QY8390	FHLMC	6.500	678,200	671,477
QY8392	FHLMC	7.000	2,120,474	2,100,420
QY9578	FHLMC	6.500	265,787	263,362
QY9579	FHLMC	7.000	3,510,008	3,475,960
QY9580	FHLMC	7.000	235,535	233,724
QZ0819	FHLMC	6.500	163,219	161,870
QZ0820	FHLMC	7.000	2,332,257	2,311,308
QZ0821	FHLMC	7.000	585,994	581,635
QZ3482	FHLMC	6.500	5,028,851	4,985,744
QZ3483	FHLMC	7.000	6,287,358	6,234,467
QZ3484	FHLMC	6.500	544,004	539,968
QZ4540	FHLMC	6.500	2,530,267	2,510,820
QZ4541	FHLMC	7.000	825,731	819,522
QZ5933	FHLMC	6.500	3,748,353	3,717,273
QZ5934	FHLMC	7.000	652,654	648,486
TA6297	FHLMC	6.000	116,164	115,743
DD2083	FNMA	7.000	461,181	457,136
DD8992	FNMA	6.500	221,644	219,608
DD9070	FNMA	6.500	133,606	132,371
DD9071	FNMA	7.000	154,379	153,005
DE4465	FNMA	7.000	629,144	617,693
DE4490	FNMA	6.500	1,165,152	1,153,420
DE4491	FNMA	7.000	10,619,526	10,282,911
DE7099	FNMA	6.500	1,111,844	1,102,681
DE7100	FNMA	7.000	8,600,979	8,028,361
DE9586	FNMA	6.500	11,668,745	11,577,245

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2025 FGH, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DE9587	FNMA	7.000	7,414,768	7,348,587
DE9588	FNMA	7.000	6,000,611	5,949,085
DE9589	FNMA	6.500	451,981	448,626
DE9618	FNMA	6.500	6,827,308	6,766,270
DE9619	FNMA	7.000	2,695,082	2,673,611
DE9666	FNMA	6.500	5,246,542	5,012,504
DE9667	FNMA	7.000	3,105,544	3,085,222
DF2114	FNMA	6.000	469,184	466,228
DF9264	FNMA	6.000	305,616	304,775
DG5997	GNMA	6.875	503,233	496,332
DI4549	GNMA	6.875	1,360,581	1,349,645
DI4550	GNMA	6.750	6,325,308	6,273,974
DI4551	GNMA	6.625	5,072,701	5,028,615
DI4552	GNMA	6.500	8,978,481	8,902,764
DI4553	GNMA	6.375	902,124	894,457
DI4763	GNMA	6.750	365,335	362,537
DI4765	GNMA	7.000	572,976	565,519
DI4766	GNMA	6.875	3,851,644	3,819,388
DI4767	GNMA	6.750	2,222,873	2,203,760
DI4768	GNMA	6.625	10,316,270	10,223,021
DI4769	GNMA	6.500	1,739,735	1,722,810
DI4892	GNMA	7.000	844,279	836,595
DI4893	GNMA	6.875	3,895,478	3,859,425
DI4894	GNMA	6.750	1,698,632	1,679,072
DI4895	GNMA	6.625	7,892,846	7,815,296
DI4896	GNMA	6.500	1,663,277	1,646,879
DI4897	GNMA	6.250	422,494	418,146

MINNESOTA HOUSING

2025 FGH, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DI5008	GNMA	6.500	366,871	363,274
DI5009	GNMA	6.375	540,304	535,620
DI5173	GNMA	6.625	573,612	569,002
DN0967	GNMA	6.000	470,600	466,600
DN0968	GNMA	6.250	1,567,176	1,554,803
DN0969	GNMA	6.375	5,915,489	5,871,817
DN0970	GNMA	6.500	3,909,898	3,660,545
DN0971	GNMA	6.625	4,751,817	4,716,270
DN0972	GNMA	6.750	1,863,421	1,850,602
2025 FGH Total			175,495,147	172,837,885

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MINNESOTA HOUSING

2025 IJ

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QY3472	FHLMC	6.500	-	-
QY3473	FHLMC	7.000	1,978,174	1,958,177
QY4800	FHLMC	6.500	145,779	144,630
QY4802	FHLMC	7.000	875,283	867,541
QY4803	FHLMC	6.500	332,915	329,857
QY5821	FHLMC	6.500	461,841	457,503
QY5825	FHLMC	7.000	408,204	404,825
QY7029	FHLMC	6.500	235,517	233,316
QY7033	FHLMC	7.000	1,338,309	1,326,754
QY8395	FHLMC	7.000	836,874	829,207
QY9581	FHLMC	7.000	1,430,911	1,417,920
QZ0845	FHLMC	7.000	251,920	250,005
QZ3485	FHLMC	7.000	2,797,432	2,772,931
QZ4542	FHLMC	6.500	194,750	191,653
QZ4543	FHLMC	7.000	310,400	308,167
QZ5937	FHLMC	7.000	654,748	648,522
QZ7199	FHLMC	6.500	174,600	173,103
QZ7200	FHLMC	7.000	308,750	306,830
AU2986	FNMA	3.500	353,619	333,018
AU2990	FNMA	3.000	70,444	-
AU2994	FNMA	3.000	183,509	176,571
AY4400	FNMA	3.500	172,886	167,548
AY6560	FNMA	3.500	157,052	149,481
BA0471	FNMA	3.500	124,112	78,123
BA0635	FNMA	3.500	87,697	85,048
BA2775	FNMA	3.500	70,606	68,365
BD2363	FNMA	3.500	40,824	38,463

MINNESOTA HOUSING

2025 IJ, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
BE1721	FNMA	3.500	57,033	55,430
BK8045	FNMA	4.500	370,270	362,216
BN3045	FNMA	4.500	270,637	265,141
BP0835	FNMA	3.000	466,260	455,357
BP0838	FNMA	4.000	166,668	163,106
DC9507	FNMA	6.500	804,735	796,758
DD4570	FNMA	7.000	181,591	180,029
DD8993	FNMA	6.500	444,167	440,032
DD8994	FNMA	7.000	1,450,303	1,436,620
DD9032	FNMA	6.500	717,965	709,707
DD9033	FNMA	7.000	1,383,808	1,371,647
DD9072	FNMA	7.000	274,526	272,140
DD9073	FNMA	6.500	237,945	235,774
DE4466	FNMA	6.500	320,100	314,339
DE4467	FNMA	7.000	1,755,443	1,739,397
DE4493	FNMA	7.000	1,830,563	1,646,082
DE7101	FNMA	6.250	440,832	437,845
DE7102	FNMA	6.000	144,069	142,724
DE7103	FNMA	6.500	115,707	114,438
DE7104	FNMA	7.000	1,176,666	1,166,497
DE9592	FNMA	7.000	4,070,602	4,039,667
DE9622	FNMA	6.500	649,900	644,593
DE9623	FNMA	7.000	1,300,708	1,290,161
DE9669	FNMA	6.500	1,198,249	1,190,412
DE9670	FNMA	7.000	450,943	448,112
DF2063	FNMA	6.500	824,900	818,816
DF2064	FNMA	7.000	424,330	421,477

2025 IJ, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
AR0811	GNMA	3.500	93,943	91,140
AT7493	GNMA	3.000	124,560	118,577
AT7609	GNMA	3.000	424,630	407,326
AT7610	GNMA	3.000	187,623	181,744
AT7719	GNMA	3.000	235,776	79,789
AX5792	GNMA	3.000	375,089	363,259
AX5795	GNMA	3.000	143,977	139,757
AX5913	GNMA	3.000	295,933	285,940
BB3328	GNMA	3.500	620,551	601,549
BB3455	GNMA	3.500	483,381	469,177
BB3591	GNMA	3.500	424,072	412,891
BB3592	GNMA	3.500	414,914	403,582
BB3599	GNMA	3.500	407,880	395,308
BM2413	GNMA	4.000	576,802	378,610
BP7623	GNMA	3.000	56,552	55,224
BP7767	GNMA	3.000	180,050	175,772
BP7902	GNMA	3.000	236,882	228,953
CL7949	GNMA	4.125	874,810	858,234
CO8068	GNMA	5.375	378,893	372,647
DD4491	GNMA	6.000	969,158	958,336
DG5855	GNMA	6.375	464,730	248,077
DI4425	GNMA	6.500	391,435	388,667
DI4426	GNMA	7.000	699,846	694,767
DI4427	GNMA	6.875	2,413,875	2,392,345
DI4428	GNMA	6.750	1,308,683	1,298,406
DI4429	GNMA	6.625	2,322,094	2,300,751
DI4430	GNMA	6.375	490,074	486,091

2025 IJ, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DI4431	GNMA	6.125	185,404	183,816
DI4432	GNMA	6.750	498,940	495,592
DI4759	GNMA	7.000	1,198,041	1,188,412
DI4760	GNMA	6.875	826,944	819,978
DI4761	GNMA	6.750	1,529,377	1,515,805
DI4762	GNMA	6.875	398,034	395,334
DI4764	GNMA	6.625	956,501	949,847
DI4887	GNMA	7.000	1,780,194	1,764,232
DI4888	GNMA	6.875	1,936,420	1,918,579
DI4889	GNMA	6.750	1,935,101	1,556,133
DI4890	GNMA	6.625	833,235	824,422
DI5001	GNMA	7.000	771,308	764,429
DI5002	GNMA	6.875	501,416	496,706
DI5003	GNMA	6.750	3,273,162	3,241,427
DI5004	GNMA	6.625	1,706,135	1,689,746
DI5005	GNMA	6.500	1,491,819	1,476,253
DI5006	GNMA	6.375	882,010	873,117
DI5169	GNMA	7.125	1,030,140	1,020,951
DI5170	GNMA	6.875	2,369,479	2,346,355
DI5171	GNMA	6.625	1,654,348	1,637,771
DI5172	GNMA	6.500	737,822	730,272
DN0974	GNMA	6.500	297,426	295,341
DN0975	GNMA	6.125	360,352	348,832
DN0976	GNMA	6.375	382,837	380,082
DN0977	GNMA	6.500	1,661,694	1,649,984
DN0978	GNMA	6.625	713,343	708,344
2025 IJ Total			81,033,764	78,934,747

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2026

MINNESOTA HOUSING

2025 KLMN

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QY4801	FHLMC	7.000	188,510	187,414
QY8394	FHLMC	7.000	198,712	197,569
QZ5936	FHLMC	7.000	225,456	223,948
QZ7195	FHLMC	6.000	213,400	211,153
QZ7196	FHLMC	6.500	3,249,486	3,224,002
QZ7197	FHLMC	7.000	944,590	937,771
QZ7198	FHLMC	6.500	255,589	253,300
QZ8643	FHLMC	6.000	740,005	735,332
QZ8644	FHLMC	6.500	1,377,322	1,366,389
QZ8645	FHLMC	7.000	200,343	199,222
QZ9606	FHLMC	6.000	1,848,140	1,834,228
QZ9607	FHLMC	6.500	2,184,140	2,167,277
QZ9608	FHLMC	6.500	181,697	180,923
TA1153	FHLMC	6.000	2,429,030	2,414,035
TA1155	FHLMC	6.500	2,247,173	2,235,573
TA1157	FHLMC	6.000	191,668	190,766
TA3851	FHLMC	6.000	4,759,918	4,736,839
TA3853	FHLMC	6.500	1,223,068	1,216,131
TA4995	FHLMC	6.000	2,623,831	2,611,039
TA5031	FHLMC	6.500	300,700	299,422
TA6295	FHLMC	6.000	1,933,631	1,925,675
TA6296	FHLMC	6.500	1,658,778	1,652,592
DE4492	FNMA	7.000	730,308	724,111
DE9590	FNMA	7.000	857,500	851,914
DE9591	FNMA	7.000	238,550	234,355
DE9620	FNMA	6.500	844,639	838,440
DE9621	FNMA	7.000	226,818	225,583

2025 KLMN, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DE9668	FNMA	6.500	411,723	408,930
DF2058	FNMA	6.000	1,772,322	1,759,436
DF2059	FNMA	6.500	7,519,747	7,463,558
DF2060	FNMA	7.000	2,405,713	2,382,707
DF2061	FNMA	6.500	451,453	449,333
DF2115	FNMA	6.000	2,707,906	2,687,554
DF2116	FNMA	6.500	4,612,415	4,580,278
DF2117	FNMA	7.000	1,256,611	1,247,071
DF2118	FNMA	6.000	203,700	202,092
DF2119	FNMA	6.500	676,955	672,301
DF4567	FNMA	6.000	5,918,434	5,876,330
DF4568	FNMA	6.500	3,296,209	3,269,746
DF4613	FNMA	6.000	7,155,285	7,108,112
DF4614	FNMA	6.500	2,342,759	2,328,569
DF4617	FNMA	6.500	162,117	160,845
DF7098	FNMA	6.000	8,468,146	8,392,934
DF7099	FNMA	6.000	4,716,848	4,454,149
DF7100	FNMA	6.500	7,079,277	7,048,624
DF7101	FNMA	6.000	281,130	280,246
DF7135	FNMA	6.000	4,715,051	4,689,074
DF7136	FNMA	6.500	2,461,851	2,450,504
DF9262	FNMA	6.000	6,863,219	6,835,967
DF9263	FNMA	6.500	3,024,904	3,014,170
DF9303	FNMA	6.500	370,846	369,968
DI4891	GNMA	6.500	656,937	652,292
DN0973	GNMA	6.250	456,100	452,767
DN1074	GNMA	5.875	1,072,056	1,064,347
DN1075	GNMA	6.000	4,148,246	4,115,444

2025 KLMN, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DN1076	GNMA	6.125	1,694,269	1,681,523
DN1077	GNMA	6.250	4,001,025	3,973,489
DN1078	GNMA	6.375	1,701,141	1,690,202
DN1079	GNMA	6.500	1,682,738	1,671,662
DN1080	GNMA	6.625	2,181,494	2,167,968
DN1081	GNMA	6.125	338,338	336,421
DN1082	GNMA	6.250	1,003,551	997,565
DN1083	GNMA	6.375	268,561	266,293
DN1084	GNMA	6.500	648,035	644,214
DN2666	GNMA	5.875	2,124,226	2,111,649
DN2667	GNMA	6.000	7,392,846	7,348,395
DN2668	GNMA	6.125	2,388,182	2,374,589
DN2669	GNMA	6.250	4,882,149	4,855,219
DN2672	GNMA	6.125	366,752	365,055
DN2846	GNMA	6.000	3,331,781	3,314,249
DN2847	GNMA	6.125	5,726,012	5,696,448
DN2848	GNMA	6.250	789,334	785,654
DN2853	GNMA	5.875	7,505,121	7,463,252
DN2941	GNMA	5.875	2,167,420	2,158,817
2025 KLMN Total			167,473,939	166,195,017

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2026

2026 ABC

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
TA3855	FHLMC	6.000	475,427	474,943
TA7254	FHLMC	6.000	2,420,960	2,414,136
TA7256	FHLMC	6.000	211,184	210,453
TA8396	FHLMC	6.000	710,755	708,775
TA8397	FHLMC	6.500	360,528	359,574
TA8398	FHLMC	6.000	289,582	288,678
TA9592	FHLMC	6.000	1,593,910	1,590,869
TB0744	FHLMC	6.000	2,173,807	2,169,654
TB1701	FHLMC	6.000	2,918,473	2,913,009
TB1702	FHLMC	6.000	249,053	248,816
TB3296	FHLMC	6.000	994,778	993,842
TB4566	FHLMC	6.000	2,228,645	2,226,590
TB5969	FHLMC	6.000	1,982,284	1,982,284
TB5971	FHLMC	6.500	604,459	604,459
DF2062	FNMA	6.000	573,323	571,850
DF4615	FNMA	6.000	895,182	893,424
DF4616	FNMA	6.000	811,078	810,040
DF7103	FNMA	6.500	629,129	627,485
DF7137	FNMA	6.500	502,986	501,598
DF9265	FNMA	6.500	479,094	477,834
DF9300	FNMA	6.000	5,837,672	5,817,291
DF9301	FNMA	6.500	1,373,719	1,370,064
DF9302	FNMA	6.000	533,967	532,243
DG4942	FNMA	6.000	4,049,908	4,038,126
DG4943	FNMA	6.500	1,787,627	1,782,607
DG4944	FNMA	6.000	446,350	445,240
DG4972	FNMA	6.000	7,790,413	7,775,468

MINNESOTA HOUSING

2026 ABC, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DG4973	FNMA	6.000	146,264	145,789
DG5008	FNMA	6.000	5,914,835	5,903,422
DG5009	FNMA	6.000	390,998	390,424
DG6439	FNMA	6.000	8,939,191	8,918,336
DG6475	FNMA	6.000	8,812,304	8,804,132
DG6476	FNMA	6.500	476,610	476,200
DG6478	FNMA	6.500	292,940	292,700
DG6523	FNMA	6.500	6,931,096	6,924,663
DG6524	FNMA	6.500	2,361,070	2,359,046
DH1245	FNMA	6.000	7,476,082	7,476,082
DH1246	FNMA	6.500	2,239,914	2,239,914
DN2670	GNMA	5.875	536,634	536,094
DN2671	GNMA	6.000	688,192	687,516
DN2849	GNMA	5.875	774,339	773,566
DN2942	GNMA	5.750	317,814	316,855
DN2943	GNMA	5.875	7,241,712	7,220,262
DN2944	GNMA	6.000	3,922,471	3,910,709
DN2945	GNMA	6.125	5,257,399	5,242,154
DN2946	GNMA	6.250	621,967	620,167
DN2947	GNMA	5.875	597,127	596,499
DN2948	GNMA	6.125	529,135	527,639
DP4857	GNMA	5.750	2,739,588	2,733,004
DP4858	GNMA	5.875	2,807,784	2,802,225
DP4859	GNMA	6.000	1,074,098	1,072,024
DP4860	GNMA	6.125	1,978,444	1,974,732
DP4861	GNMA	5.750	385,693	384,918
DP4967	GNMA	5.625	4,126,171	4,117,470

Residential Housing Finance Bond Resolution
Mortgage-Backed Securities Purchased with Bond Proceeds
Information as of June 30, 2026

MINNESOTA HOUSING

2026 ABC, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DP4968	GNMA	5.750	6,390,852	6,377,971
DP4969	GNMA	5.875	2,953,964	2,948,188
DP4970	GNMA	6.000	2,987,528	2,981,793
DP5044	GNMA	5.625	4,321,029	4,316,103
DP5053	GNMA	5.750	3,866,816	3,862,864
DP5054	GNMA	5.875	2,789,626	2,786,910
DP5055	GNMA	6.000	3,921,325	3,917,590
DP5056	GNMA	6.125	1,416,132	1,414,770
DP5057	GNMA	6.250	558,256	557,651
DP5283	GNMA	5.625	549,831	549,831
DP5284	GNMA	5.750	756,641	756,641
DP5285	GNMA	5.875	5,396,745	5,396,745
DP5286	GNMA	6.000	5,876,235	5,876,235
DP5287	GNMA	6.125	5,342,966	5,342,966
DP5288	GNMA	6.250	1,298,720	1,298,720
2026 ABC Total			168,930,830	168,660,871

MINNESOTA HOUSING

2026 DE

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
QZ8699	FHLMC	6.500	1,011,923	933,731
QZ9629	FHLMC	6.500	540,892	539,371
TA1158	FHLMC	6.500	1,116,255	1,113,403
TA3856	FHLMC	6.000	479,104	477,805
TA3857	FHLMC	6.500	1,026,493	1,023,833
TA5034	FHLMC	6.000	619,083	617,414
TA5037	FHLMC	6.500	1,057,105	1,054,390
TA6298	FHLMC	6.000	912,123	909,664
TA6299	FHLMC	6.500	1,162,580	1,159,252
TA9593	FHLMC	6.000	1,098,039	1,096,034
TB0746	FHLMC	6.000	1,430,782	1,428,270
TB1703	FHLMC	6.000	1,802,753	1,799,432
TB3298	FHLMC	6.000	2,112,000	2,110,094
TB4574	FHLMC	6.000	707,320	706,719
TB5976	FHLMC	6.000	556,722	556,722
DF4569	FNMA	6.000	366,691	365,689
DF4570	FNMA	6.500	1,848,852	1,843,477
DF4618	FNMA	6.500	1,330,869	1,327,295
DF7104	FNMA	6.000	339,625	338,549
DF7105	FNMA	6.000	2,801,497	2,793,826
DF7106	FNMA	6.500	1,109,585	1,106,483
DF7138	FNMA	6.500	400,033	398,980
DF7139	FNMA	6.000	1,069,190	1,066,308
DF7140	FNMA	6.500	1,589,285	1,584,957
DF9266	FNMA	6.000	1,649,099	1,643,051
DF9267	FNMA	6.500	784,752	782,662
DF9304	FNMA	6.000	291,846	291,059

MINNESOTA HOUSING

2026 DE, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DF9305	FNMA	6.500	1,051,661	1,048,782
DG4945	FNMA	6.000	715,816	713,899
DG4946	FNMA	6.500	470,375	469,063
DG4974	FNMA	6.000	1,727,922	1,724,802
DG5010	FNMA	6.000	2,502,366	2,497,675
DG5031	FNMA	6.000	1,912,076	1,908,569
DG6479	FNMA	6.000	2,198,178	2,196,158
DG6528	FNMA	6.000	750,848	750,166
DH1212	FNMA	6.500	1,573,900	1,572,584
DH1249	FNMA	6.000	581,177	581,177
DH1250	FNMA	6.500	921,171	921,171
DN1085	GNMA	5.500	154,868	154,337
DN1086	GNMA	6.250	561,967	560,389
DN1087	GNMA	6.375	184,426	183,923
DN1088	GNMA	6.500	689,506	687,662
DN1089	GNMA	6.625	1,256,262	1,253,021
DN2673	GNMA	5.250	264,600	263,501
DN2674	GNMA	6.000	860,623	857,593
DN2675	GNMA	6.125	3,061,057	3,052,257
DN2676	GNMA	6.375	1,121,172	1,118,024
DN2850	GNMA	6.000	2,279,626	2,272,058
DN2851	GNMA	6.250	1,110,739	1,107,663
DN2852	GNMA	6.375	1,106,892	1,103,883
DN2950	GNMA	5.875	566,166	564,095
DN2951	GNMA	6.000	1,512,056	1,505,541
DN2952	GNMA	6.250	560,788	559,208
DP4863	GNMA	5.875	778,649	777,123

MINNESOTA HOUSING

2026 DE, cont.

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
DP4864	GNMA	6.000	1,985,308	1,981,469
DP4865	GNMA	6.125	1,580,741	1,577,638
DP4866	GNMA	6.250	608,421	607,310
DP4973	GNMA	6.000	975,995	974,047
DP4974	GNMA	6.125	2,177,910	2,173,493
DP4975	GNMA	6.250	354,993	354,312
DP4976	GNMA	6.375	895,263	893,581
DP5059	GNMA	5.250	117,685	117,256
DP5060	GNMA	5.750	949,820	948,800
DP5061	GNMA	6.000	1,447,451	1,446,084
DP5062	GNMA	6.250	779,048	778,360
2026 DE Total			71,562,021	71,325,144

2026 FGH

Pool Number	Pool Type	Pass-Through Interest Rate	Principal Amount At Acquisition	Principal Amount Outstanding
TB7212	FHLMC	6.000	1,082,948	1,082,948
TB7214	FHLMC	6.500	1,148,217	1,148,217
DH1295	FNMA	6.000	8,116,418	8,116,418
DH1296	FNMA	6.500	3,953,570	3,953,570
DP5289	GNMA	6.250	2,697,609	2,697,609
DP5290	GNMA	6.375	925,506	925,506
2026 FGH Total			17,924,268	17,924,268

Residential Housing Finance Bond Resolution
Whole Loan Mortgage Insurance
Information as of June 30, 2026

Series	FHA	VA	Rural Development	MGIC	Genworth	Other Private Mortgage Insurers*	Uninsured	Total
Retired	7,590,536	246,268	2,358,616	8,180	6,721	-	2,463,539	12,673,860
07M	414,646	54,210	407,242	225,057	-	49,559	1,341,257	2,491,971
07M-40 Year	-	-	-	306,687	-	149,239	866,596	1,322,522
13ABC	1,464,890	44,569	959,693	-	-	-	2,287,118	4,756,270
14CDE	5,599,248	410,981	5,099,207	-	-	155,446	12,153,502	23,418,384
15ABCD	2,279,361	-	942,557	-	121,397	-	3,999,265	7,342,580
15ABCD-40 Year	-	-	-	-	-	441,530	386,557	828,087
15EFG	2,713,120	160,600	3,354,279	441,250	172,182	204,935	7,117,528	14,163,894
15EFG-40 Year	-	-	-	-		603,938	2,245,180	2,849,118
16ABC	751,885	163,304	1,584,512	437,095	130,833	185,542	6,140,826	9,393,997
16ABC-40 Year	-	-	-	348,369	304,337	240,912	3,261,470	4,155,088
16DEF	893,469	81,785	693,159	335,283	-	73,844	2,056,811	4,134,351
16DEF-40 Year	-	-	-	456,823	-	222,299	1,290,833	1,969,955
17ABC	4,830,800	-	2,385,788	437,561	150,953	-	3,007,400	10,812,502
17ABC-40 Year	-	-	-	683,705	212,882	345,063	2,963,806	4,205,456
17DEF	3,052,947	-	532,371	-	29,323	-	1,594,548	5,209,189
17DEF-40 Year	-	-	-	292,751	-	-	1,751,919	2,044,670
18ABCD	2,741,637	-	1,292,841	-	5,183	-	1,205,877	5,245,538
19ABCD	7,721,248	4,133	1,194,865	39,478	-	9,344	1,234,837	10,203,905
Total Bond Financed	40,053,787	1,165,850	20,805,130	4,012,239	1,133,811	2,681,651	57,368,869	127,221,337
	31.48%	0.92%	16.35%	3.15%	0.89%	2.11%	45.09%	100.00%

RMIC 0.729%, United 0.994%, PMI 0.275%, Radian Guarantee Fund 0.103%, Commonwealth 0.007%, Triad 0.000%, Amerin 0.000%

Residential Housing Finance Bond Resolution
Whole Loan Mortgages Delinquency and Foreclosure Statistics
Information as of June 30, 2026

MINNESOTA HOUSING

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)] %
			Payments Past Due as a Percentage of the Number of Loans Outstanding								
Retired	459.5	12,673,860	18.0	3.92	6.0	1.31	2.0	0.44	13.0	2.83	4.57
07M	40.8	2,491,971	4.0	9.80	-	-	-	-	1.4	3.43	3.43
07M-40 Yr	10.2	1,322,522	0.8	7.84	-	-	-	-	0.4	3.92	3.92
13ABC	100.0	4,756,270	2.0	2.00	2.0	2.00	-	-	7.0	7.00	9.00
14CDE	398.0	23,418,384	11.0	2.76	3.0	0.75	3.0	0.75	5.0	1.26	2.76
15ABCD	114.0	7,342,580	4.0	3.51	3.0	2.63	-	-	5.0	4.39	7.02
15ABCD-40 Year	6.0	828,087	-	-	-	-	-	-	-	-	-
15EFG	256.0	14,163,894	8.0	3.13	4.0	1.56	1.0	0.39	4.0	1.56	3.52
15EFG-40 Year	21.0	2,849,118	-	-	-	-	-	-	-	-	-
16ABC	144.0	9,393,997	6.0	4.17	1.5	1.04	2.0	1.39	4.5	3.13	5.56
16ABC-40 Year	35.0	4,155,088	1.0	2.86	-	-	1.0	2.86	-	-	2.86
16DEF	88.2	4,134,351	6.0	6.80	-	-	-	-	5.1	5.78	5.78
16DEF-40 Year	14.8	1,969,955	1.2	8.11	-	-	-	-	0.6	4.05	4.05
17ABC	189.0	10,812,502	9.5	5.03	4.0	2.12	-	-	3.5	1.85	3.97
17ABC-40 Year	42.0	4,205,456	-	-	-	-	-	-	1.0	2.38	2.38
17DEF	80.0	5,209,189	5.0	6.25	2.0	2.50	-	-	2.0	2.50	5.00
17DEF-40 Year	22.0	2,044,670	-	-	-	-	-	-	-	-	-
18ABCD	147.5	5,245,538	6.0	4.07	2.5	1.69	2.0	1.36	7.0	4.75	7.80
19ABCD	257.0	10,203,905	10.5	4.09	4.0	1.56	1.0	0.39	10.5	4.09	6.03
Total Bond Financed	2,425.0	127,221,337	93.0	3.84	32.0	1.32	12.0	0.49	70.0	2.89	4.70

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-1.

Comparative 60+ Day Delinquency Statistics[1]	3/31/2026	6/30/2026
Residential Housing Finance Bond Resolution Loan Portfolio	3.62%	3.10%
Mortgage Bankers Association of America, Minnesota[2]	3.44%	3.32%
Mortgage Bankers Association of America, National[2]	3.45%	3.39%

Comparative Foreclosure Statistics[3]	3/31/2026	6/30/2026
Residential Housing Finance Bond Resolution Loan Portfolio	1.21%	1.36%
Mortgage Bankers Association of America, Minnesota[2]	1.05%	1.13%
Mortgage Bankers Association of America, National[2]	1.01%	1.07%

(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 6/30/26 Mortgage Bankers Association of America average 60+ days delinquency rate is 2.05% Minnesota and 2.72% national. The unadjusted 6/30/26 Mortgage Bankers Association of America foreclosure rate is 0.49% Minnesota and 0.66% 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, 2026

	Real Estate Owned*				
Series	No. of Prop.	Loan Balance	Average Balance	Net Amount Due	Average Net Due
Retired	1.0	42,838	42,838	(2,152)	(2,152)
14CDE	1.0	65,915	65,915	69,219	69,219
15ABCD	1.0	102,538	102,538	(19,915)	(19,915)
15EFG	1.0	49,512	49,512	56,796	56,796
Total	4.0	260,803	65,201	103,948	25,987

*MHFA holds title - property is not sold.

Residential Housing Finance Bond Resolution
Whole Loan Mortgages Insurance Claims Activity
Information as of June 30, 2026

MINNESOTA HOUSING

	REO Pending Claims* PMI				
Bond Financed	No. of Prop.	Loan Balance	Average Balance	Net Amount Due	Average Net Due
17ABC	1.0	121,099	121,099	149,665	149,665
Total	1.0	121,099	121,099	149,665	149,665

*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, 2026

MINNESOTA HOUSING

	FHA/VA Mortgage Insurance/VA Guaranty Pending Claims *				
Series	No. of Prop.	Loan Balance	Average Balance	Net Amount Due	Average Net Due
Retired	2.0	59,779	29,890	37,050	18,525
15ABCD	1.0	55,490	55,490	59,404	59,404
17ABC	1.0	67,875	67,875	(16,209)	(16,209)
18ABC	1.0	19,567	19,567	(16,152)	(16,152)
Total	5.0	202,711	40,542	64,093	12,819

*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, 2026

	Completed Claims (1)				
Series	No. of Prop.	Loan Balance (2)	Average Balance	Gain (Loss)	Average Gain (Loss)
Bond Financed:					
RHFB Retired	3,700.3	432,056,907	116,763	(83,165,422)	(22,475)
RHFB 07M	104.4	12,979,434	124,324	(3,071,284)	(29,418)
RHFB 07M-40 Year	35.2	5,578,723	158,486	(1,508,898)	(42,866)
RHFB 2013ABC	53.5	3,629,463	67,840	(436,320)	(8,156)
RHFB 2014CDE	96.0	8,743,515	91,078	(1,091,294)	(11,368)
RHFB 2015ABCD	44.5	4,006,578	90,035	(439,341)	(9,873)
RHFB 2015ABCD-40 YR	2.0	356,538	178,269	(55,490)	(27,745)
RHFB 2015EFG	51.0	4,685,442	91,871	(601,539)	(11,795)
RHFB 2015EFG-40 Year	15.0	2,241,759	149,451	(215,927)	(14,395)
RHFB 2016ABC	45.5	4,583,011	100,726	(363,732)	(7,994)
RHFB 2016ABC-40 Year	14.0	2,028,240	144,874	(130,983)	(9,356)
RHFB 2016DEF	18.5	1,380,712	74,633	(183,991)	(9,945)
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	5.0	192,669	38,534	19,906	3,981
RHFB 2019ABCD	12.0	770,044	64,170	(122,424)	(10,202)
Total	4,237.0	487,002,177	114,940	(91,551,606)	(21,608)

(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, 2026

Bond Financed	Weighted Average Interest Rate Based on Total Loans Purchased	Total Loan Purchases # of Loans	Total Loan Purchases Amount	Prepayments/REO 12 Months Ended 6/30/2026 # of Loans	Prepayments/REO 12 Months Ended 6/30/2026 Amount	Curtailments 12 Months Ended 6/30/2026	Prepayments/ REO Total # to Date	Curtailments and Prepayments/ REO Total To Date
RHFB Retired	5.90	16,372.7	1,681,738,139	77.0	819,295	242,490	15,916.0	1,286,760,437
RHFB 2007M	5.96	435.3	51,601,162	2.3	208,047	12,591	394.5	43,506,733
RHFB 2007M-40 Yr	6.09	87.6	13,786,495	0.4	49,776	2,938	77.6	9,927,905
RHFB 2013ABC	5.96	641.0	42,482,583	11.0	77,482	114,358	540.0	24,222,195
RHFB 2014CDE	5.15	1,554.0	147,424,535	35.5	1,233,232	417,503	1,152.5	89,653,983
RHFB 2015ABCD	5.56	538.0	52,474,015	8.0	487,038	105,484	423.0	35,749,390
RHFB 2015ABCD-40 Yr	5.56	20.0	3,064,439	-	-	237	14.0	1,916,788
RHFB 2015EFG	5.68	886.0	80,106,833	16.5	699,938	198,789	628.5	48,670,865
RHFB 2015EFG-40yr	5.47	105.0	15,680,365	2.0	172,406	27,305	84.0	11,132,813
RHFB 2016ABC	5.93	567.0	59,751,015	16.0	810,257	81,781	423.0	41,026,313
RHFB 2016ABC-40 Yr	5.93	151.0	22,027,528	1.0	132,245	40,557	116.0	15,537,297
RHFB 2016DEF	5.68	392.3	27,242,103	16.2	322,317	27,433	304.1	16,949,750
RHFB 2016DEF-40 Yr	5.38	55.6	8,084,772	0.6	74,144	4,375	40.8	5,336,341
RHFB 2017ABC	5.82	518.0	45,579,077	9.5	523,339	91,772	327.5	26,047,714
RHFB 2017ABC-40 Yr	5.79	102.0	12,928,653	3.0	273,793	10,815	60.0	7,132,366
RHFB 2017DEF	5.73	226.0	20,736,955	1.0	48,260	44,035	146.0	11,532,893
RHFB 2017DEF-40 Yr	5.54	48.0	5,841,813	-	-	88,922	26.0	2,907,941
RHFB 2018ABCD	5.17	307.5	19,253,174	9.0	140,884	117,164	159.0	7,333,378
RHFB 2019ABCD	5.85	556.0	31,227,433	35.0	877,557	125,272	298.0	12,480,187
Total Bond Financed	5.82	23,563.0	2,341,031,089	244.0	6,950,010	1,753,821	21,130.5	1,697,825,289

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, 2026

Series	Weighted Average Pass-Through Rate (Based on Total Pools Purchased)	Total MBS Purchased*	Prepayments 12 Months Ended 6/30/2026	Curtailments 12 Months Ended 6/30/2026	Prepayments to Date	Curtailments to Date	Total Curtailments and Prepayments to Date
RETIRED	3.673	184,492,453	956,378	210,840	130,595,769	3,577,880	134,173,649
13ABC	2.633	42,301,165	270,373	67,654	26,085,705	1,191,213	27,276,918
14CDE	3.514	78,421,289	926,176	49,742	54,476,644	887,454	55,364,098
15ABCD	3.271	64,030,055	480,683	76,268	44,086,903	699,681	44,786,584
15EFG	3.537	74,399,612	348,946	167,994	51,569,894	1,070,371	52,640,265
16ABC	3.423	74,982,792	699,604	58,074	49,020,585	911,247	49,931,832
16DEF	3.083	100,005,295	1,165,691	141,868	59,964,534	1,224,667	61,189,201
17ABC	3.699	61,941,131	1,035,753	78,869	39,847,149	940,353	40,787,502
17DEF	3.557	120,302,613	2,430,700	89,103	77,265,236	1,403,131	78,668,367
18ABCD	4.024	130,018,127	2,251,486	48,150	88,409,525	1,938,192	90,347,717
18EFGH	4.323	154,972,094	3,924,874	119,054	103,649,015	1,766,880	105,415,895
19ABCD	4.521	159,203,906	2,419,543	102,007	106,273,389	2,149,107	108,422,496
19EFGH	3.517	200,401,109	3,997,086	103,790	111,169,852	1,530,731	112,700,583
20ABC	3.154	230,317,996	5,999,704	234,024	105,324,784	2,168,239	107,493,023
20DE	3.198	149,919,572	4,458,562	136,948	55,477,499	1,315,873	56,793,372
20FG	3.064	125,182,925	4,446,645	216,506	35,635,154	1,255,581	36,890,735
20HI	2.887	125,009,125	4,996,038	60,259	29,093,927	974,247	30,068,174
21AB	2.659	118,855,164	6,026,883	260,673	24,570,510	1,277,677	25,848,187
21CD	2.920	176,310,684	6,637,374	482,813	32,920,161	3,084,555	36,004,716
21EF	2.762	142,790,337	6,051,864	260,827	22,470,419	1,946,662	24,417,081
21GHI	2.768	175,023,534	7,897,875	348,957	22,856,034	1,769,115	24,625,149
22AB	3.017	99,994,603	4,608,579	92,267	13,141,783	494,131	13,635,914
22CD	2.885	150,129,571	5,660,035	132,530	19,889,808	1,168,615	21,058,423
22EF	4.773	150,116,501	7,077,042	382,706	16,919,882	1,437,365	18,357,247
22GH	5.283	150,008,037	8,123,181	115,756	18,456,944	1,735,155	20,192,099
22IJK	5.577	100,053,958	5,878,779	108,030	15,338,067	1,194,424	16,532,491
22LMN	6.297	150,287,557	13,419,846	368,541	27,368,018	1,406,460	28,774,478
23ABC	5.822	100,567,545	7,642,722	362,259	14,547,946	857,322	15,405,268
23DE	6.197	120,876,516	8,003,168	97,841	14,076,115	480,057	14,556,172
23FG	6.340	150,363,133	10,398,892	999,471	17,996,251	1,391,129	19,387,380
23HI	6.264	100,022,793	11,443,289	123,791	17,515,138	823,309	18,338,447
23JK	6.583	150,256,790	10,279,692	111,383	16,904,098	583,978	17,488,076
23LM	6.666	100,224,142	14,056,297	44,057	21,181,049	729,053	21,910,102
23NOPQ	6.955	150,021,448	12,395,753	528,962	17,824,752	843,176	18,667,928
23RST	6.842	175,006,439	17,756,710	607,747	23,940,026	1,457,780	25,397,806
23UV	7.011	70,030,359	9,940,684	284,644	16,937,794	1,024,434	17,962,228
24ABC	6.546	125,002,050	8,198,990	210,556	10,384,893	430,561	10,815,454
24DE	6.828	75,999,644	11,954,118	53,393	15,412,888	126,227	15,539,115
24FGHI	6.879	119,445,016	9,078,513	299,234	10,845,870	704,319	11,550,189
24JK	6.966	71,289,507	10,001,645	47,457	10,912,733	88,517	11,001,250
24LMN	6.951	215,439,133	11,430,532	503,863	12,796,100	832,841	13,628,941
24OPQ	6.582	215,254,978	6,489,881	582,826	7,420,577	838,413	8,258,990
24RS	6.842	71,328,533	11,151,456	50,939	12,107,032	364,765	12,471,797
24TUVW	6.647	240,495,442	6,983,215	1,170,744	7,423,010	1,532,876	8,955,886
25AB	6.481	80,804,512	6,432,806	76,461	6,842,550	224,923	7,067,473
25CDE	6.757	193,785,212	4,370,468	261,572	4,370,468	307,641	4,678,109
25FGH	6.711	175,495,147	1,136,548	143,705	1,136,548	143,705	1,280,253
25IJ	6.428	81,033,764	1,159,877	100,332	1,159,877	100,332	1,260,209
25KLMN	6.218	167,473,939	273,617	106,294	273,617	106,294	379,911
26ABC	6.009	168,930,830	-	16,618	-	16,618	16,618
26DE	6.167	71,562,021	-	82,321	-	82,321	82,321
26FGH	6.199	17,924,268	-	-	-	-	-
Total	4.962	6,698,104,367	302,768,573	11,380,720	1,643,886,522	54,609,597	1,698,496,119

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

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2026

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
	7/1/2025	-	194,000	6,000	-	200,000	2038
	1/1/2026	-	247,350	7,650	-	255,000	2038
Total 2007 M		-	59,415,984	523,800	3,105,216	63,045,000	

* 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

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Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	1/1/2021	-	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
	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
	7/1/2025	-	669,300	20,700	-	690,000	2033, 2038 & 2043
	1/1/2026	-	543,200	16,800	-	560,000	2033, 2038 & 2043
Total 2013 C		-	22,695,534	1,059,466	-	23,755,000	

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Residential Housing Finance Bond Resolution
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Information as of June 30, 2026

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

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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
	2/1/2019	-	693,550	21,450	-	715,000	2045
	3/1/2019	-	843,900	26,100	-	870,000	2045
	4/1/2019	-	766,300	23,700	-	790,000	2045
	5/1/2019	-	771,150	23,850	-	795,000	2045
	6/1/2019	-	766,300	23,700	-	790,000	2045
	7/1/2019	-	703,200	91,800	-	795,000	2045
	8/1/2019	-	732,350	22,650	-	755,000	2045
	9/1/2019	-	737,200	22,800	-	760,000	2045
	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

Residential Housing Finance Bond Resolution
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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
	11/1/2022	-	722,650	22,350	-	745,000	2045
	12/1/2022	-	460,750	14,250	-	475,000	2045
	1/1/2023	-	918,150	71,850	-	990,000	2045
	2/1/2023	-	203,700	6,300	-	210,000	2045
	3/1/2023	-	97,000	3,000	-	100,000	2045
	4/1/2023	-	194,000	6,000	-	200,000	2045
	5/1/2023	-	198,850	6,150	-	205,000	2045
	6/1/2023	-	257,050	7,950	-	265,000	2045
	8/1/2023	-	155,200	4,800	-	160,000	2045
	9/1/2023	-	436,500	13,500	-	450,000	2045
	10/1/2023	-	509,250	15,750	-	525,000	2045
	11/1/2023	-	223,100	6,900	-	230,000	2045
	12/1/2023	-	223,100	6,900	-	230,000	2045
	1/1/2024	-	5,000	45,000	-	50,000	2045
	2/1/2024	-	247,350	7,650	-	255,000	2045
	3/1/2024	-	169,750	5,250	-	175,000	2045
	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
	7/1/2025	-	248,900	56,100	-	305,000	2045
	8/1/2025	-	126,100	3,900	-	130,000	2045

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Residential Housing Finance Bond Resolution
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Information as of June 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	9/1/2025	-	363,750	11,250	-	375,000	2045
	10/1/2025	-	198,850	6,150	-	205,000	2045
	11/1/2025	-	373,450	11,550	-	385,000	2045
	12/1/2025	-	97,000	3,000	-	100,000	2045
	1/1/2026	-	684,500	70,500	-	755,000	2045
	2/1/2026	-	417,100	12,900	-	430,000	2045
	3/1/2026	-	242,500	7,500	-	250,000	2045
	4/1/2026	-	586,850	18,150	-	605,000	2045
	5/1/2026	-	135,800	4,200	-	140,000	2045
	6/1/2026	-	121,250	3,750	-	125,000	2045
Total 2014 C		-	101,765,821	4,029,179	-	105,795,000	

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Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2026

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

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Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2026

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	-	266,750	8,250	-	275,000	2022, 2026, 2029 & 2032
	10/1/2021	-	659,600	20,400	-	680,000	2022, 2026, 2029 & 2032
	11/1/2021	-	771,150	23,850	-	795,000	2022, 2026, 2029 & 2032
	12/1/2021	-	843,900	26,100	-	870,000	2022, 2026, 2029 & 2032
	1/1/2022	-	608,235	36,765	-	645,000	2026, 2029 & 2032
	5/1/2022	-	53,350	1,650	-	55,000	2026, 2029 & 2032
	6/1/2022	-	421,950	13,050	-	435,000	2026, 2029 & 2032
	7/1/2022	-	483,356	31,644	-	515,000	2026, 2029 & 2032
Total 2014 E		-	45,740,951	1,839,049	-	47,580,000	

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, 2026

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 D	7/1/2022	-	4,116,407	128,593	-	4,245,000	2046
	1/1/2023	-	504,400	15,600	-	520,000	2046
	7/1/2025	-	1,130,050	34,950	-	1,165,000	2046
	1/1/2026	-	1,367,700	42,300	-	1,410,000	2046
Total 2015 D		-	7,118,557	221,443	-	7,340,000	
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
	7/1/2025	-	412,250	12,750	-	425,000	2034
	1/1/2026	-	1,042,750	32,250	-	1,075,000	2034
Total 2015 G		-	8,523,589	266,411	-	8,790,000	

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
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

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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
	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	

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

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Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	6/1/2020	-	659,600	20,400	-	680,000	2035, 2037 & 2046
	7/1/2020	-	818,199	41,801	-	860,000	2035, 2037 & 2046
	8/1/2020	-	451,050	13,950	-	465,000	2046
	9/1/2020	-	455,900	14,100	-	470,000	2046
	10/1/2020	-	1,537,450	47,550	-	1,585,000	2035, 2037 & 2046
	11/1/2020	-	1,188,250	36,750	-	1,225,000	2035, 2037 & 2046
	12/1/2020	-	1,193,100	36,900	-	1,230,000	2035, 2037 & 2046
	1/1/2021	-	1,339,685	55,315	-	1,395,000	2035, 2037 & 2046
	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

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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
	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
	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
	7/1/2025	-	351,429	23,571	-	375,000	2046
	8/1/2025	-	184,300	5,700	-	190,000	2046
	9/1/2025	-	276,450	8,550	-	285,000	2046
	10/1/2025	-	339,500	10,500	-	350,000	2046
	11/1/2025	-	402,550	12,450	-	415,000	2046
	12/1/2025	-	116,400	3,600	-	120,000	2046
	1/1/2026	-	95,881	19,119	-	115,000	2046
	2/1/2026	-	194,000	6,000	-	200,000	2046
	3/1/2026	-	77,600	2,400	-	80,000	2046
	4/1/2026	-	101,850	3,150	-	105,000	2046
	5/1/2026	-	19,400	600	-	20,000	2046
	6/1/2026	-	179,450	5,550	-	185,000	2046
Total 2016 B		-	64,115,926	2,264,074	-	66,380,000	

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Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2026

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

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Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	8/1/2020	-	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
	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

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Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2026

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
	6/1/2024	-	14,550	450	-	15,000	2031 & 2037
	7/1/2024	-	44,194	5,806	-	50,000	2026, 2031 & 2037
	8/1/2024	-	33,950	1,050	-	35,000	2025, 2031 & 2037
	9/1/2024	-	14,550	450	-	15,000	2031 & 2037
	10/1/2024	-	33,950	1,050	-	35,000	2026, 2031 & 2037
	11/1/2024	-	9,700	300	-	10,000	2031 & 2037
	12/1/2024	-	4,850	150	-	5,000	2037
	1/1/2025	-	4,539	461	-	5,000	2037
	3/1/2025	-	4,850	150	-	5,000	2037
	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
	7/1/2025	-	42,171	2,829	-	45,000	2031 & 2037
	8/1/2025	-	29,100	900	-	30,000	2031 & 2037
	9/1/2025	-	33,950	1,050	-	35,000	2031 & 2037
	10/1/2025	-	58,200	1,800	-	60,000	2026, 2031 & 2037
	11/1/2025	-	33,950	1,050	-	35,000	2031 & 2037
	12/1/2025	-	43,650	1,350	-	45,000	2026, 2031 & 2037
	1/1/2026	-	4,169	831	-	5,000	2037
	2/1/2026	-	14,550	450	-	15,000	2031 & 2037
	3/1/2026	-	33,950	1,050	-	35,000	2031 & 2037
	4/1/2026	-	9,700	300	-	10,000	2031 & 2037
	5/1/2026	-	9,700	300	-	10,000	2031 & 2037
	6/1/2026	-	14,550	450	-	15,000	2031 & 2037
Total 2016 C		-	11,093,019	386,981	-	11,480,000	

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Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2026

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

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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
	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
	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
	7/1/2025	-	813,286	6,714	-	820,000	2047
	1/1/2026	-	639,719	5,281	-	645,000	2047
	2/1/2026	-	59,509	491	-	60,000	2047
	3/1/2026	-	59,509	491	-	60,000	2047
	4/1/2026	-	59,509	491	-	60,000	2047
	5/1/2026	-	59,509	491	-	60,000	2047
	6/1/2026	-	59,509	491	-	60,000	2047
Total 2016 E		-	73,180,306	679,694	-	73,860,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2026

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 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
	7/1/2025	-	689,309	5,691	-	695,000	2041
	1/1/2026	-	1,284,396	10,604	-	1,295,000	2041
Total 2016 F		-	17,204,709	145,291	-	17,350,000	

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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
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

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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
	7/1/2021	-	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
	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
	7/1/2025	-	1,137,502	17,498	-	1,155,000	2047
	8/1/2025	-	19,697	303	-	20,000	2047
	1/1/2026	-	1,014,396	15,604	-	1,030,000	2047
	2/1/2026	-	147,727	2,273	-	150,000	2047
	3/1/2026	-	88,636	1,364	-	90,000	2047
	4/1/2026	-	206,818	3,182	-	210,000	2047
	5/1/2026	-	147,727	2,273	-	150,000	2047
	6/1/2026	-	147,727	2,273	-	150,000	2047
Total 2017 B		-	35,873,481	586,519	-	36,460,000	

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Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2026

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 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
	1/1/2026	-	1,132,577	17,423	-	1,150,000	2038
Total 2017 C		-	11,576,911	178,089	-	11,755,000	
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

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
	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
	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
	7/1/2025	-	1,780,055	9,945	-	1,790,000	2048
	8/1/2025	-	164,083	917	-	165,000	2048
	1/1/2026	-	1,794,972	10,028	-	1,805,000	2048
	2/1/2026	-	273,472	1,528	-	275,000	2048
	3/1/2026	-	54,694	306	-	55,000	2048
	4/1/2026	-	243,639	1,361	-	245,000	2048
	5/1/2026	-	273,472	1,528	-	275,000	2048
	6/1/2026	-	537,000	3,000	-	540,000	2048
Total 2017 E		-	59,259,121	355,879	-	59,615,000	

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Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2026

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 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
	1/1/2026	-	730,916	4,084	-	735,000	2041
Total 2017 F		-	8,825,689	49,311	-	8,875,000	

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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
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

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Residential Housing Finance Bond Resolution
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Information as of June 30, 2026

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
	7/1/2022	-	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
	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
	7/1/2025	-	408,186	1,814	-	410,000	2048
	8/1/2025	-	353,430	1,570	-	355,000	2048
	9/1/2025	-	343,474	1,526	-	345,000	2048
	10/1/2025	-	228,983	1,017	-	230,000	2048
	11/1/2025	-	547,567	2,433	-	550,000	2048
	12/1/2025	-	273,784	1,216	-	275,000	2048
	1/1/2026	-	368,363	1,637	-	370,000	2048
	2/1/2026	-	233,960	1,040	-	235,000	2048
	3/1/2026	-	492,810	2,190	-	495,000	2048
	4/1/2026	-	233,960	1,040	-	235,000	2048
	5/1/2026	-	462,943	2,057	-	465,000	2048
	6/1/2026	-	228,983	1,017	-	230,000	2048
Total 2018 B		-	42,400,442	199,558	-	42,600,000	

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Residential Housing Finance Bond Resolution
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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
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	
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

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, 2026

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	-	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
	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
	7/1/2025	-	1,110,000	-	-	1,110,000	2049
	8/1/2025	-	480,000	-	-	480,000	2049
	9/1/2025	-	600,000	-	-	600,000	2049
	10/1/2025	-	485,000	-	-	485,000	2049
	11/1/2025	-	405,000	-	-	405,000	2049
	12/1/2025	-	915,000	-	-	915,000	2049
	1/1/2026	-	325,000	-	-	325,000	2049
	2/1/2026	-	345,000	-	-	345,000	2049
	3/1/2026	-	550,000	-	-	550,000	2049
	4/1/2026	-	485,000	-	-	485,000	2049
	5/1/2026	-	170,000	-	-	170,000	2049
	6/1/2026	-	180,000	-	-	180,000	2049
Total 2018 E		-	56,310,000	-	-	56,310,000	

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 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	

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Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2026

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

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	2/1/2023	-	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
	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
	7/1/2025	-	756,173	3,827	-	760,000	2049
	8/1/2025	-	860,729	4,271	-	865,000	2049
	9/1/2025	-	238,815	1,185	-	240,000	2049
	10/1/2025	-	482,605	2,395	-	485,000	2049
	11/1/2025	-	930,383	4,617	-	935,000	2049
	12/1/2025	-	477,630	2,370	-	480,000	2049
	1/1/2026	-	412,877	2,123	-	415,000	2049
	2/1/2026	-	487,580	2,420	-	490,000	2049
	3/1/2026	-	203,988	1,012	-	205,000	2049
	4/1/2026	-	437,827	2,173	-	440,000	2049
	5/1/2026	-	323,395	1,605	-	325,000	2049
	6/1/2026	-	393,049	1,951	-	395,000	2049
Total 2019 B		-	81,918,904	431,096	-	82,350,000	

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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
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	

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
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

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, 2026

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
	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
	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
	7/1/2025	-	560,000	-	-	560,000	2050
	8/1/2025	-	215,000	-	-	215,000	2050
	9/1/2025	-	260,000	-	-	260,000	2050
	10/1/2025	-	270,000	-	-	270,000	2050
	11/1/2025	-	355,000	-	-	355,000	2050
	12/1/2025	-	320,000	-	-	320,000	2050
	1/1/2026	-	395,000	-	-	395,000	2050
	2/1/2026	-	180,000	-	-	180,000	2050
	3/1/2026	-	250,000	-	-	250,000	2050
	4/1/2026	-	175,000	-	-	175,000	2050
	5/1/2026	-	65,000	-	-	65,000	2050
	6/1/2026	-	165,000	-	-	165,000	2050
Total 2019 F		-	56,815,000	-	-	56,815,000	
2019 H	1/1/2025	-	1,415,000	-	-	1,415,000	2050
	7/1/2025	-	1,530,000	-	-	1,530,000	2050
	1/1/2026	-	1,830,000	-	-	1,830,000	2050
Total 2019 H		-	4,775,000	-	-	4,775,000	

Refer to the disclaimer on page A-1

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
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

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, 2026

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
	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
	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
	7/1/2025	-	560,000	-	-	560,000	2050
	8/1/2025	-	460,000	-	-	460,000	2050
	9/1/2025	-	790,000	-	-	790,000	2050
	10/1/2025	-	570,000	-	-	570,000	2050
	11/1/2025	-	775,000	-	-	775,000	2050
	12/1/2025	-	725,000	-	-	725,000	2050
	1/1/2026	-	495,000	-	-	495,000	2050
	2/1/2026	-	290,000	-	-	290,000	2050
	3/1/2026	-	220,000	-	-	220,000	2050
	4/1/2026	-	550,000	-	-	550,000	2050
	5/1/2026	-	105,000	-	-	105,000	2050
	6/1/2026	-	290,000	-	-	290,000	2050
Total 2020 B		-	70,190,000	-	-	70,190,000	

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 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

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2026

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	-	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
	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
	7/1/2025	-	270,000	-	-	270,000	2050
	9/1/2025	-	295,000	-	-	295,000	2050
	10/1/2025	-	205,000	-	-	205,000	2050
	11/1/2025	-	230,000	-	-	230,000	2050
	12/1/2025	-	330,000	-	-	330,000	2050
	1/1/2026	-	170,000	-	-	170,000	2050
	3/1/2026	-	65,000	-	-	65,000	2050
	4/1/2026	-	215,000	-	-	215,000	2050
	5/1/2026	-	50,000	-	-	50,000	2050
	6/1/2026	-	110,000	-	-	110,000	2050
Total 2020 C		-	28,940,000	-	-	28,940,000	

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, 2026

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
	8/1/2024	-	550,000	-	-	550,000	2050
	9/1/2024	-	485,000	-	-	485,000	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
	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
	7/1/2025	-	390,000	-	-	390,000	2050
	8/1/2025	-	540,000	-	-	540,000	2050
	9/1/2025	-	455,000	-	-	455,000	2050
	10/1/2025	-	620,000	-	-	620,000	2050
	11/1/2025	-	650,000	-	-	650,000	2050
	12/1/2025	-	435,000	-	-	435,000	2050
	1/1/2026	-	190,000	-	-	190,000	2050
	2/1/2026	-	185,000	-	-	185,000	2050
	3/1/2026	-	240,000	-	-	240,000	2050
	4/1/2026	-	230,000	-	-	230,000	2050
	5/1/2026	-	90,000	-	-	90,000	2050
Total 2020 E		-	48,510,000	-	-	48,510,000	
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	

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 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

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2026

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
	7/1/2025	-	70,000	-	-	70,000	2051
	8/1/2025	-	640,000	-	-	640,000	2051
	9/1/2025	-	35,000	-	-	35,000	2051
	10/1/2025	-	490,000	-	-	490,000	2051
	11/1/2025	-	290,000	-	-	290,000	2051
	12/1/2025	-	255,000	-	-	255,000	2051
	1/1/2026	-	280,000	-	-	280,000	2051
	2/1/2026	-	330,000	-	-	330,000	2051
	3/1/2026	-	240,000	-	-	240,000	2051
	4/1/2026	-	490,000	-	-	490,000	2051
	5/1/2026	-	185,000	-	-	185,000	2051
	6/1/2026	-	180,000	-	-	180,000	2051
Total 2020 G		-	31,500,000	-	-	31,500,000	

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, 2026

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	
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

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, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	1/1/2024	-	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
	7/1/2025	-	20,000	-	-	20,000	2051
	8/1/2025	-	295,000	-	-	295,000	2051
	9/1/2025	-	225,000	-	-	225,000	2051
	10/1/2025	-	325,000	-	-	325,000	2051
	11/1/2025	-	345,000	-	-	345,000	2051
	12/1/2025	-	320,000	-	-	320,000	2051
	1/1/2026	-	515,000	-	-	515,000	2051
	2/1/2026	-	595,000	-	-	595,000	2051
	3/1/2026	-	215,000	-	-	215,000	2051
	4/1/2026	-	265,000	-	-	265,000	2051
	5/1/2026	-	205,000	-	-	205,000	2051
	6/1/2026	-	640,000	-	-	640,000	2051
Total 2020 I		-	25,735,000	-	-	25,735,000	

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 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	
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

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, 2026

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	-	1,365,000	-	-	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
	7/1/2025	-	325,000	-	-	325,000	2051
	8/1/2025	-	675,000	-	-	675,000	2051
	9/1/2025	-	335,000	-	-	335,000	2051
	10/1/2025	-	285,000	-	-	285,000	2051
	11/1/2025	-	560,000	-	-	560,000	2051
	12/1/2025	-	290,000	-	-	290,000	2051
	1/1/2026	-	585,000	-	-	585,000	2051
	2/1/2026	-	550,000	-	-	550,000	2051
	3/1/2026	-	215,000	-	-	215,000	2051
	4/1/2026	-	260,000	-	-	260,000	2051
	5/1/2026	-	195,000	-	-	195,000	2051
	6/1/2026	-	535,000	-	-	535,000	2051
Total 2021 B		-	22,350,000	-	-	22,350,000	

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, 2026

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	
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

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, 2026

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	-	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
	7/1/2025	-	545,000	-	-	545,000	2052
	8/1/2025	-	470,000	-	-	470,000	2052
	9/1/2025	-	300,000	-	-	300,000	2052
	10/1/2025	-	155,000	-	-	155,000	2052
	11/1/2025	-	465,000	-	-	465,000	2052
	12/1/2025	-	330,000	-	-	330,000	2052
	1/1/2026	-	295,000	-	-	295,000	2052
	2/1/2026	-	535,000	-	-	535,000	2052
	3/1/2026	-	135,000	-	-	135,000	2052
	4/1/2026	-	720,000	-	-	720,000	2052
	5/1/2026	-	55,000	-	-	55,000	2052
	6/1/2026	-	430,000	-	-	430,000	2052
Total 2021 D		-	28,995,000	-	-	28,995,000	

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 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	1/1/2022	-	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

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
	4/1/2025	-	205,000	-	-	205,000	2052
	5/1/2025	-	305,000	-	-	305,000	2052
	6/1/2025	-	85,000	-	-	85,000	2052
	7/1/2025	-	1,130,000	-	-	1,130,000	2052
	8/1/2025	-	575,000	-	-	575,000	2052
	9/1/2025	-	150,000	-	-	150,000	2052
	10/1/2025	-	975,000	-	-	975,000	2052
	11/1/2025	-	565,000	-	-	565,000	2052
	12/1/2025	-	460,000	-	-	460,000	2052
	1/1/2026	-	355,000	-	-	355,000	2052
	2/1/2026	-	745,000	-	-	745,000	2052
	3/1/2026	-	40,000	-	-	40,000	2052
	4/1/2026	-	540,000	-	-	540,000	2052
	5/1/2026	-	165,000	-	-	165,000	2052
	6/1/2026	-	465,000	-	-	465,000	2052
Total 2021 F		-	21,960,000	-	-	21,960,000	

Refer to the disclaimer on page A-1

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 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
	7/1/2025	-	1,150,000	-	-	1,150,000	2052

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
	8/1/2025	-	1,010,000	-	-	1,010,000	2052
	9/1/2025	-	420,000	-	-	420,000	2052
	10/1/2025	-	615,000	-	-	615,000	2052
	11/1/2025	-	1,400,000	-	-	1,400,000	2052
	12/1/2025	-	655,000	-	-	655,000	2052
	1/1/2026	-	875,000	-	-	875,000	2052
	2/1/2026	-	455,000	-	-	455,000	2052
	3/1/2026	-	325,000	-	-	325,000	2052
	4/1/2026	-	455,000	-	-	455,000	2052
	5/1/2026	-	325,000	-	-	325,000	2052
	6/1/2026	-	420,000	-	-	420,000	2052
Total 2021 H		-	21,155,000	-	-	21,155,000	
2025 I	7/1/2025	-	35,000	-	-	35,000	2028-2030 & 2035
Total 2025 I		-	35,000	-	-	35,000	

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
	7/1/2025	-	165,000	-	-	165,000	2052
	8/1/2025	-	340,000	-	-	340,000	2052
	9/1/2025	-	40,000	-	-	40,000	2052
	10/1/2025	-	400,000	-	-	400,000	2052
	11/1/2025	-	835,000	-	-	835,000	2052
	12/1/2025	-	90,000	-	-	90,000	2052
	1/1/2026	-	740,000	-	-	740,000	2052
	2/1/2026	-	20,000	-	-	20,000	2052
	3/1/2026	-	20,000	-	-	20,000	2052
	4/1/2026	-	135,000	-	-	135,000	2052
	5/1/2026	-	30,000	-	-	30,000	2052
	6/1/2026	-	165,000	-	-	165,000	2052
Total 2022 A		-	8,015,000	-	-	8,015,000	

Refer to the disclaimer on page A-1

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 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
	7/1/2025	-	900,000	-	-	900,000	2052
	8/1/2025	-	940,000	-	-	940,000	2052
	10/1/2025	-	215,000	-	-	215,000	2052
	11/1/2025	-	555,000	-	-	555,000	2052
	1/1/2026	-	1,680,000	-	-	1,680,000	2052
	2/1/2026	-	125,000	-	-	125,000	2052
	6/1/2026	-	505,000	-	-	505,000	2052
Total 2022 C		-	14,455,000	-	-	14,455,000	
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	

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 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
	7/1/2025	-	900,000	-	-	900,000	2025-2033, 2037 & 2041
	8/1/2025	-	270,000	-	-	270,000	2025-2033, 2037 & 2041
	11/1/2025	-	60,000	-	-	60,000	2026-2028, 2030, 2031, 2037 & 2041
	12/1/2025	-	235,000	-	-	235,000	2025-2033, 2037 & 2041
	1/1/2026	-	1,135,000	-	-	1,135,000	2026-2033, 2037 & 2041
	2/1/2026	-	245,000	-	-	245,000	2026-2033, 2037 & 2041
	5/1/2026	-	180,000	-	-	180,000	2026-2033, 2037 & 2041
	6/1/2026	-	350,000	-	-	350,000	2026-2033, 2037 & 2041
Total 2022 E		-	7,715,000	-	-	7,715,000	

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
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
	7/1/2025	-	950,000	-	-	950,000	2047
	8/1/2025	-	795,000	-	-	795,000	2047
	10/1/2025	-	705,000	-	-	705,000	2047
	11/1/2025	-	1,145,000	-	-	1,145,000	2047
	12/1/2025	-	1,040,000	-	-	1,040,000	2047
	1/1/2026	-	1,240,000	-	-	1,240,000	2047
	2/1/2026	-	430,000	-	-	430,000	2047
	4/1/2026	-	150,000	-	-	150,000	2047
	5/1/2026	-	575,000	-	-	575,000	2047
	6/1/2026	-	775,000	-	-	775,000	2047
Total 2022 G		-	19,330,000	-	-	19,330,000	

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 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
	7/1/2025	-	460,000	-	-	460,000	2027-2035 & 2053
	8/1/2025	-	410,000	-	-	410,000	2053
	9/1/2025	-	415,000	-	-	415,000	2053
	10/1/2025	-	410,000	-	-	410,000	2053
	11/1/2025	-	415,000	-	-	415,000	2053
	12/1/2025	-	410,000	-	-	410,000	2053
	1/1/2026	-	820,000	-	-	820,000	2026-2035 & 2053
	2/1/2026	-	120,000	-	-	120,000	2053
	3/1/2026	-	250,000	-	-	250,000	2053
	4/1/2026	-	290,000	-	-	290,000	2053
	5/1/2026	-	330,000	-	-	330,000	2053
	6/1/2026	-	520,000	-	-	520,000	2053
Total 2022 I		-	12,175,000	-	-	12,175,000	
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
	7/1/2025	-	220,000	-	-	220,000	2027-2033, 2034, 2040 & 2045
	12/1/2025	-	90,000	-	-	90,000	2031-2033, 2034, 2040 & 2045
	1/1/2026	-	770,000	-	-	770,000	2026-2033, 2034, 2040 & 2045
Total 2022 J		-	2,780,000	-	-	2,780,000	
2022 L	1/1/2025	-	500,000	-	-	500,000	2025-2032 & 2036
	1/1/2026	-	635,000	-	-	635,000	2026-2032 & 2036
	5/1/2026	-	220,000	-	-	220,000	2026-2032 & 2036
	6/1/2026	-	190,000	-	-	190,000	2026-2032 & 2036
Total 2022 L		-	1,545,000	-	-	1,545,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2026

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 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
	7/1/2025	-	545,000	-	-	545,000	2053
	8/1/2025	-	610,000	-	-	610,000	2053
	9/1/2025	-	615,000	-	-	615,000	2053
	10/1/2025	-	610,000	-	-	610,000	2053
	11/1/2025	-	615,000	-	-	615,000	2053
	12/1/2025	-	610,000	-	-	610,000	2053
	1/1/2026	-	1,540,000	-	-	1,540,000	2037, 2042, 2045 & 2053
	2/1/2026	-	595,000	-	-	595,000	2053
	3/1/2026	-	600,000	-	-	600,000	2053
	4/1/2026	-	600,000	-	-	600,000	2053
	5/1/2026	-	920,000	-	-	920,000	2037, 2042, 2045 & 2053
	6/1/2026	-	880,000	-	-	880,000	2037, 2042, 2045 & 2053
Total 2022 M		-	16,780,000	-	-	16,780,000	

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
	7/1/2025	-	215,000	-	-	215,000	2030-2032, 2033, 2038, 2043, 2048 & 2053
	11/1/2025	-	380,000	-	-	380,000	2028-2032, 2033, 2038, 2043, 2048 & 2053
	12/1/2025	-	280,000	-	-	280,000	2029-2032, 2033, 2038, 2043, 2048 & 2053
	1/1/2026	-	250,000	-	-	250,000	2028-2032, 2033, 2038, 2043, 2048 & 2053
	5/1/2026	-	445,000	-	-	445,000	2027-2032, 2033, 2038, 2043, 2048 & 2053
	6/1/2026	-	275,000	-	-	275,000	2029-2032, 2033, 2038, 2043, 2048 & 2053
Total 2022 N		-	3,660,000	-	-	3,660,000	
2023 A	8/1/2023	-	20,000	-	-	20,000	2031-2032
	1/1/2025	-	15,000	-	-	15,000	2031-2032
	1/1/2026	-	460,000	-	-	460,000	2026-2033
Total 2023 A		-	495,000	-	-	495,000	

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, 2026

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
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
	7/1/2025	-	385,000	-	-	385,000	2053
	8/1/2025	-	465,000	-	-	465,000	2053
	9/1/2025	-	370,000	-	-	370,000	2053
	10/1/2025	-	370,000	-	-	370,000	2053
	11/1/2025	-	370,000	-	-	370,000	2053
	12/1/2025	-	370,000	-	-	370,000	2053
	1/1/2026	-	1,685,000	-	-	1,685,000	2033-2035, 2038, 2043, 2045 & 2053
	2/1/2026	-	395,000	-	-	395,000	2053
	3/1/2026	-	395,000	-	-	395,000	2053
	4/1/2026	-	395,000	-	-	395,000	2053
	5/1/2026	-	395,000	-	-	395,000	2053
	6/1/2026	-	395,000	-	-	395,000	2053
Total 2023 B		-	9,140,000	-	-	9,140,000	
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
	9/1/2025	-	205,000	-	-	205,000	2030-2033, 2038, 2043, 2048 & 2053
	10/1/2025	-	50,000	-	-	50,000	2033, 2038, 2043, 2048 & 2053
	11/1/2025	-	310,000	-	-	310,000	2028-2033, 2038, 2043, 2048 & 2053
	12/1/2025	-	255,000	-	-	255,000	2029-2033, 2038, 2043, 2048 & 2053
	1/1/2026	-	65,000	-	-	65,000	2032, 2038, 2043, 2048 & 2053
Total 2023 C		-	1,200,000	-	-	1,200,000	

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 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
	7/1/2025	-	865,000	-	-	865,000	2025-2035, 2038, 2043, 2045 & 2053
	8/1/2025	-	310,000	-	-	310,000	2053
	9/1/2025	-	310,000	-	-	310,000	2045-2053
	10/1/2025	-	310,000	-	-	310,000	2053
	11/1/2025	-	310,000	-	-	310,000	2053
	12/1/2025	-	310,000	-	-	310,000	2053
	1/1/2026	-	1,510,000	-	-	1,510,000	2026-2035, 2038, 2043, 2045 & 2053
	2/1/2026	-	355,000	-	-	355,000	2053
	3/1/2026	-	355,000	-	-	355,000	2053
	4/1/2026	-	355,000	-	-	355,000	2053
	5/1/2026	-	395,000	-	-	395,000	2034-2035, 2038, 2043, 2045 & 2053
	6/1/2026	-	950,000	-	-	950,000	2026-2035, 2038, 2043, 2045 & 2053
Total 2023 D		-	9,570,000	-	-	9,570,000	
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
	7/1/2025	-	215,000	-	-	215,000	2030-2033, 2038, 2043, 2048 & 2053
	11/1/2025	-	255,000	-	-	255,000	2029-2033, 2038, 2043, 2048 & 2053
	12/1/2025	-	610,000	-	-	610,000	2026-2033, 2038, 2043, 2048 & 2053
	1/1/2026	-	290,000	-	-	290,000	2029-2033, 2038, 2043, 2048 & 2053
	5/1/2026	-	180,000	-	-	180,000	2031-2033, 2038, 2043, 2048 & 2053
	6/1/2026	-	550,000	-	-	550,000	2026-2033, 2038, 2043, 2048 & 2053
Total 2023 E		-	3,265,000	-	-	3,265,000	

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
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
	7/1/2025	-	400,000	-	-	400,000	2029-2032, 2034-2035, 2038, 2043 & 2053
	8/1/2025	-	360,000	-	-	360,000	2053
	9/1/2025	-	365,000	-	-	365,000	2053
	10/1/2025	-	365,000	-	-	365,000	2053
	11/1/2025	-	365,000	-	-	365,000	2053
	12/1/2025	-	365,000	-	-	365,000	2053
	1/1/2026	-	1,270,000	-	-	1,270,000	2026-2032, 2034-2035, 2038, 2043 & 2053
	2/1/2026	-	445,000	-	-	445,000	2053
	3/1/2026	-	450,000	-	-	450,000	2053
	4/1/2026	-	695,000	-	-	695,000	2026-2032, 2034-2035, 2038, 2043 & 2053
	5/1/2026	-	445,000	-	-	445,000	2053
	6/1/2026	-	800,000	-	-	800,000	2026-2032, 2034-2035, 2038, 2043 & 2053
Total 2023 F		-	10,005,000	-	-	10,005,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2026

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
	7/1/2025	-	100,000	-	-	100,000	2031-2032, 2038, 2043, 2048 & 2053
	10/1/2025	-	115,000	-	-	115,000	2031-2032, 2038, 2043, 2048 & 2053
	11/1/2025	-	95,000	-	-	95,000	2031-2032, 2038, 2043, 2048 & 2053
	12/1/2025	-	375,000	-	-	375,000	2028-2032, 2038, 2043, 2048 & 2053
	1/1/2026	-	680,000	-	-	680,000	2026-2032, 2038, 2043, 2048 & 2053
	4/1/2026	-	255,000	-	-	255,000	2030-2032, 2038, 2043, 2048 & 2053
	6/1/2026	-	790,000	-	-	790,000	2026-2032, 2038, 2043, 2048 & 2053
Total 2023 G		-	4,735,000	-	-	4,735,000	

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, 2026

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 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
	7/1/2025	-	375,000	-	-	375,000	2026-2027, 2030-2033, 2038, 2043 & 2053
	8/1/2025	-	280,000	-	-	280,000	2053
	9/1/2025	-	285,000	-	-	285,000	2053
	10/1/2025	-	1,300,000	-	-	1,300,000	2026-2033, 2038, 2043 & 2053
	11/1/2025	-	1,795,000	-	-	1,795,000	2026-2033, 2038, 2043 & 2053
	12/1/2025	-	870,000	-	-	870,000	2026-2033, 2038, 2043 & 2053
	1/1/2026	-	780,000	-	-	780,000	2026-2033, 2038, 2043 & 2053
	2/1/2026	-	340,000	-	-	340,000	2053
	3/1/2026	-	340,000	-	-	340,000	2053
	4/1/2026	-	600,000	-	-	600,000	2026-2033, 2038, 2043 & 2053
	5/1/2026	-	665,000	-	-	665,000	2026-2033, 2038, 2043 & 2053
	6/1/2026	-	1,955,000	-	-	1,955,000	2026-2033, 2038, 2043 & 2053
Total 2023 H		-	16,425,000	-	-	16,425,000	

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
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
	7/1/2025	-	435,000	-	-	435,000	2026-2027, 2032-2033, 2038, 2043, 2048 & 2054
	8/1/2025	-	395,000	-	-	395,000	2054
	10/1/2025	-	270,000	-	-	270,000	2054
	11/1/2025	-	915,000	-	-	915,000	2054
	12/1/2025	-	770,000	-	-	770,000	2026-2033, 2038, 2043, 2048 & 2054
	1/1/2026	-	1,090,000	-	-	1,090,000	2026-2033, 2038, 2043, 2048 & 2054
	2/1/2026	-	490,000	-	-	490,000	2054
	3/1/2026	-	495,000	-	-	495,000	2054
	4/1/2026	-	495,000	-	-	495,000	2054
	5/1/2026	-	1,110,000	-	-	1,110,000	2026-2033, 2038, 2043, 2048 & 2054
	6/1/2026	-	1,090,000	-	-	1,090,000	2026-2033, 2038, 2043, 2048 & 2054
Total 2023 J		-	15,630,000	-	-	15,630,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2026

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
	7/1/2025	-	1,105,000	-	-	1,105,000	2026-2033, 2038, 2044 & 2053
	8/1/2025	-	260,000	-	-	260,000	2053
	10/1/2025	-	525,000	-	-	525,000	2053
	11/1/2025	-	875,000	-	-	875,000	2026-2033, 2038, 2044 & 2053
	12/1/2025	-	2,190,000	-	-	2,190,000	2026-2033, 2038, 2044 & 2053
	1/1/2026	-	1,800,000	-	-	1,800,000	2026-2033, 2038, 2044 & 2053
	2/1/2026	-	325,000	-	-	325,000	2053
	3/1/2026	-	495,000	-	-	495,000	2026-2027, 2029-2033, 2038, 2044 & 2053
	4/1/2026	-	1,260,000	-	-	1,260,000	2026-2033, 2038, 2044 & 2053
	5/1/2026	-	1,350,000	-	-	1,350,000	2026-2033, 2038, 2044 & 2053
	6/1/2026	-	665,000	-	-	665,000	2026-2033, 2038, 2044 & 2053
Total 2023 L		-	17,890,000	-	-	17,890,000	
2023 M	7/1/2024	-	145,000	-	-	145,000	2050
	1/1/2025	-	325,000	-	-	325,000	2050
	7/1/2025	-	150,000	-	-	150,000	2050
	1/1/2026	-	210,000	-	-	210,000	2050
Total 2023 M		-	830,000	-	-	830,000	
2023 N	1/1/2025	-	450,000	-	-	450,000	2026-2034
	7/1/2025	-	360,000	-	-	360,000	2026-2034
	1/1/2026	-	1,115,000	-	-	1,115,000	2026-2034
	4/1/2026	-	225,000	-	-	225,000	2026-2034
	5/1/2026	-	190,000	-	-	190,000	2026-2034
	6/1/2026	-	220,000	-	-	220,000	2026-2034
Total 2023 N		-	2,560,000	-	-	2,560,000	

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, 2026

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 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
	7/1/2025	-	675,000	-	-	675,000	2038, 2041, 2053
	8/1/2025	-	325,000	-	-	325,000	2053
	9/1/2025	-	325,000	-	-	325,000	2053
	10/1/2025	-	325,000	-	-	325,000	2053
	11/1/2025	-	325,000	-	-	325,000	2053
	12/1/2025	-	325,000	-	-	325,000	2053
	1/1/2026	-	1,770,000	-	-	1,770,000	2038, 2041, 2053
	2/1/2026	-	435,000	-	-	435,000	2053
	3/1/2026	-	435,000	-	-	435,000	2053
	4/1/2026	-	730,000	-	-	730,000	2038, 2041, 2053
	5/1/2026	-	680,000	-	-	680,000	2038, 2041, 2053
	6/1/2026	-	720,000	-	-	720,000	2038, 2041, 2053
Total 2023 O		-	9,785,000	-	-	9,785,000	

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
	7/1/2025	-	355,000	-	-	355,000	2026-2033, 2038, 2043, 2048
	10/1/2025	-	165,000	-	-	165,000	2026-2027, 2031-2033, 2038, 2043 & 2048
	11/1/2025	-	405,000	-	-	405,000	2026-2033, 2038, 2043 & 2048
	12/1/2025	-	530,000	-	-	530,000	2026-2033, 2038, 2043 & 2048
	1/1/2026	-	490,000	-	-	490,000	2026-2033, 2038, 2043 & 2048
	3/1/2026	-	300,000	-	-	300,000	2026-2033, 2038, 2043 & 2048
	4/1/2026	-	280,000	-	-	280,000	2026-2033, 2038, 2043 & 2048
	5/1/2026	-	140,000	-	-	140,000	2026-2027, 2031-2033, 2038, 2043 & 2048
	6/1/2026	-	25,000	-	-	25,000	2027, 2038, 2043 & 2048
Total 2023 P		-	4,240,000	-	-	4,240,000	
2023 Q	1/1/2025	-	110,000	-	-	110,000	2053
	7/1/2025	-	125,000	-	-	125,000	2053
	1/1/2026	-	270,000	-	-	270,000	2053
Total 2023 Q		-	505,000	-	-	505,000	

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
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
	7/1/2025	-	45,000	-	-	45,000	2054
	8/1/2025	-	420,000	-	-	420,000	2054
	9/1/2025	-	425,000	-	-	425,000	2054
	10/1/2025	-	425,000	-	-	425,000	2054
	11/1/2025	-	425,000	-	-	425,000	2054
	12/1/2025	-	425,000	-	-	425,000	2054
	1/1/2026	-	165,000	-	-	165,000	2054
	2/1/2026	-	540,000	-	-	540,000	2054
	3/1/2026	-	540,000	-	-	540,000	2054
	4/1/2026	-	545,000	-	-	545,000	2054
	5/1/2026	-	540,000	-	-	540,000	2054
	6/1/2026	-	540,000	-	-	540,000	2054
Total 2023 R		-	7,790,000	-	-	7,790,000	
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
	7/1/2025	-	350,000	-	-	350,000	2034, 2039, 2041, 2044 & 2049
	8/1/2025	-	510,000	-	-	510,000	2034, 2039, 2041, 2044 & 2049
	9/1/2025	-	120,000	-	-	120,000	2034, 2039, 2041, 2044 & 2049
	10/1/2025	-	10,000	-	-	10,000	2034 & 2049
	11/1/2025	-	940,000	-	-	940,000	2034, 2039, 2041, 2044 & 2049
	12/1/2025	-	1,540,000	-	-	1,540,000	2034, 2039, 2041, 2044 & 2049
	1/1/2026	-	35,000	-	-	35,000	2034, 2039, 2041, 2044 & 2049
	2/1/2026	-	1,330,000	-	-	1,330,000	2034, 2039, 2041, 2044 & 2049
	3/1/2026	-	395,000	-	-	395,000	2034, 2039, 2041, 2044 & 2049
	4/1/2026	-	870,000	-	-	870,000	2034, 2039, 2041, 2044 & 2049
	5/1/2026	-	1,350,000	-	-	1,350,000	2034, 2039, 2041, 2044 & 2049
	6/1/2026	-	1,080,000	-	-	1,080,000	2034, 2039, 2041, 2044 & 2049
Total 2023 S		-	9,135,000	-	-	9,135,000	

Refer to the disclaimer on page A-1

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
2023 T	7/1/2024	-	25,000	-	-	25,000	2054
	1/1/2025	-	100,000	-	-	100,000	2054
	7/1/2025	-	190,000	-	-	190,000	2054
	1/1/2026	-	270,000	-	-	270,000	2054
Total 2023 T		-	585,000	-	-	585,000	
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
	7/1/2025	-	795,000	-	-	795,000	2034, 2039, 2043 & 2054
	8/1/2025	-	170,000	-	-	170,000	2054
	9/1/2025	-	175,000	-	-	175,000	2054
	10/1/2025	-	340,000	-	-	340,000	2034, 2039, 2043 & 2054
	11/1/2025	-	360,000	-	-	360,000	2034, 2039, 2043 & 2054
	12/1/2025	-	830,000	-	-	830,000	2034, 2039, 2043 & 2054
	1/1/2026	-	470,000	-	-	470,000	2034, 2039, 2043 & 2054
	2/1/2026	-	220,000	-	-	220,000	2054
	3/1/2026	-	1,410,000	-	-	1,410,000	2034, 2039, 2043 & 2054
	4/1/2026	-	2,125,000	-	-	2,125,000	2034, 2039, 2043 & 2054
	5/1/2026	-	885,000	-	-	885,000	2034, 2039, 2043 & 2054
	6/1/2026	-	1,620,000	-	-	1,620,000	2034, 2039, 2043 & 2054
Total 2023 U		-	16,560,000	-	-	16,560,000	
2023 V	7/1/2024	-	15,000	-	-	15,000	2050
	1/1/2025	-	60,000	-	-	60,000	2050
	7/1/2025	-	120,000	-	-	120,000	2050
	1/1/2026	-	165,000	-	-	165,000	2050
Total 2023 V		-	360,000	-	-	360,000	

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
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
	8/1/2025	-	230,000	-	-	230,000	2054
	9/1/2025	-	230,000	-	-	230,000	2054
	10/1/2025	-	235,000	-	-	235,000	2054
	11/1/2025	-	230,000	-	-	230,000	2054
	12/1/2025	-	230,000	-	-	230,000	2054
	1/1/2026	-	15,000	-	-	15,000	2054
	2/1/2026	-	315,000	-	-	315,000	2054
	3/1/2026	-	320,000	-	-	320,000	2054
	4/1/2026	-	320,000	-	-	320,000	2054
	5/1/2026	-	315,000	-	-	315,000	2054
	6/1/2026	-	320,000	-	-	320,000	2054
Total 2024 A		-	3,560,000	-	-	3,560,000	
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
	7/1/2025	-	175,000	-	-	175,000	2028, 2034, 2039, 2044, 2049 & 2051
	10/1/2025	-	315,000	-	-	315,000	2027-2028, 2034, 2039, 2044, 2049 & 2051
	11/1/2025	-	445,000	-	-	445,000	2026-2028, 2034, 2039, 2044, 2049 & 2051
	12/1/2025	-	310,000	-	-	310,000	2027-2028, 2034, 2039, 2044, 2049 & 2051
	1/1/2026	-	140,000	-	-	140,000	2028, 2034, 2039, 2044, 2049 & 2051
	4/1/2026	-	205,000	-	-	205,000	2028, 2034, 2039, 2044, 2049 & 2051
	5/1/2026	-	270,000	-	-	270,000	2027-2028, 2034, 2039, 2044, 2049 & 2051
	6/1/2026	-	560,000	-	-	560,000	2027-2028, 2034, 2039, 2044, 2049 & 2051
Total 2024 B		-	2,755,000	-	-	2,755,000	
2024 C	1/1/2025	-	20,000	-	-	20,000	2054
	7/1/2025	-	60,000	-	-	60,000	2054
	1/1/2026	-	100,000	-	-	100,000	2054
Total 2024 C		-	180,000	-	-	180,000	

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Residential Housing Finance Bond Resolution
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Information as of June 30, 2026

Series	Bond Call Date	Unexpended Proceeds	Series Excess Revenues (including Prepayments)	Reserve Excess	Other	Total Bonds Called	Maturity Date(s) of Bond(s) Called
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
	7/1/2025	-	265,000	-	-	265,000	2034, 2039, 2045 & 2054
	8/1/2025	-	165,000	-	-	165,000	2054
	9/1/2025	-	165,000	-	-	165,000	2054
	10/1/2025	-	565,000	-	-	565,000	2034, 2039, 2045 & 2054
	11/1/2025	-	430,000	-	-	430,000	2034, 2039, 2045 & 2054
	12/1/2025	-	975,000	-	-	975,000	2034, 2039, 2045 & 2054
	1/1/2026	-	1,155,000	-	-	1,155,000	2034, 2039, 2045 & 2054
	2/1/2026	-	220,000	-	-	220,000	2054
	3/1/2026	-	330,000	-	-	330,000	2034, 2039, 2045 & 2054
	4/1/2026	-	1,695,000	-	-	1,695,000	2034, 2039, 2045 & 2054
	5/1/2026	-	1,845,000	-	-	1,845,000	2034, 2039, 2045 & 2054
	6/1/2026	-	1,070,000	-	-	1,070,000	2034, 2039, 2045 & 2054
Total 2024 D		-	12,380,000	-	-	12,380,000	
2024 E	1/1/2025	-	50,000	-	-	50,000	2050
	7/1/2025	-	110,000	-	-	110,000	2050
	1/1/2026	-	115,000	-	-	115,000	2050
Total 2024 E		-	275,000	-	-	275,000	
2024 F	1/1/2025	-	175,000	-	-	175,000	2025-2035 & 2039
	7/1/2025	-	120,000	-	-	120,000	2028-2035 & 2039
	1/1/2026	-	935,000	-	-	935,000	2026-2035 & 2039
	5/1/2026	-	335,000	-	-	335,000	2026-2035 & 2039
	6/1/2026	-	335,000	-	-	335,000	2026-2035 & 2039
Total 2024 F		-	1,900,000	-	-	1,900,000	

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Residential Housing Finance Bond Resolution
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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
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
	7/1/2025	-	75,000	-	-	75,000	2054
	8/1/2025	-	160,000	-	-	160,000	2054
	9/1/2025	-	165,000	-	-	165,000	2054
	10/1/2025	-	165,000	-	-	165,000	2054
	11/1/2025	-	160,000	-	-	160,000	2054
	12/1/2025	-	165,000	-	-	165,000	2054
	1/1/2026	-	165,000	-	-	165,000	2054
	2/1/2026	-	250,000	-	-	250,000	2054
	3/1/2026	-	255,000	-	-	255,000	2054
	4/1/2026	-	250,000	-	-	250,000	2054
	5/1/2026	-	255,000	-	-	255,000	2054
	6/1/2026	-	250,000	-	-	250,000	2054
Total 2024 G		-	2,715,000	-	-	2,715,000	
2024 H	12/1/2024	-	10,000	-	-	10,000	2035 & 2050
	6/1/2025	-	170,000	-	-	170,000	2031-2035, 2039, 2044 & 2050
	10/1/2025	-	90,000	-	-	90,000	2033-2035, 2039, 2044 & 2050
	11/1/2025	-	120,000	-	-	120,000	2033-2035, 2039, 2044 & 2050
	12/1/2025	-	475,000	-	-	475,000	2026-2035, 2039, 2044 & 2050
	1/1/2026	-	370,000	-	-	370,000	2026-2035, 2039, 2044 & 2050
	4/1/2026	-	885,000	-	-	885,000	2026-2035, 2039, 2044 & 2050
	5/1/2026	-	570,000	-	-	570,000	2026-2035, 2039, 2044 & 2050
	6/1/2026	-	560,000	-	-	560,000	2026-2035, 2039, 2044 & 2050
Total 2024 H		-	3,250,000	-	-	3,250,000	
2024 I	1/1/2025	-	25,000	-	-	25,000	2054
	7/1/2025	-	75,000	-	-	75,000	2054
	1/1/2026	-	130,000	-	-	130,000	2054
Total 2024 I		-	230,000	-	-	230,000	

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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
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
	8/1/2025	-	80,000	-	-	80,000	2054
	9/1/2025	-	270,000	-	-	270,000	2029-2031, 2033-2035, 2039, 2044, 2047 & 2054
	10/1/2025	-	275,000	-	-	275,000	2029-2031, 2033-2035, 2039, 2044, 2047 & 2054
	11/1/2025	-	570,000	-	-	570,000	2029-2031, 2033-2035, 2039, 2044, 2047 & 2054
	12/1/2025	-	495,000	-	-	495,000	2029-2031, 2033-2035, 2039, 2044, 2047 & 2054
	1/1/2026	-	850,000	-	-	850,000	2029-2031, 2033-2035, 2039, 2044, 2047 & 2054
	2/1/2026	-	400,000	-	-	400,000	2029-2031, 2033-2035, 2039, 2044, 2047 & 2054
	3/1/2026	-	165,000	-	-	165,000	2054
	4/1/2026	-	1,710,000	-	-	1,710,000	2029-2031, 2033-2035, 2039, 2044, 2047 & 2054
	5/1/2026	-	1,405,000	-	-	1,405,000	2029-2031, 2033-2035, 2039, 2044, 2047 & 2054
	6/1/2026	-	905,000	-	-	905,000	2029-2031, 2033-2035, 2039, 2044, 2047 & 2054
Total 2024 J		-	7,240,000	-	-	7,240,000	
2024 K	1/1/2025	-	30,000	-	-	30,000	2051
	1/1/2026	-	275,000	-	-	275,000	2051
Total 2024 K		-	305,000	-	-	305,000	
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
	7/1/2025	-	515,000	-	-	515,000	2026-2035, 2038 & 2055
	8/1/2025	-	220,000	-	-	220,000	2055
	10/1/2025	-	405,000	-	-	405,000	2055
	11/1/2025	-	265,000	-	-	265,000	2055
	12/1/2025	-	220,000	-	-	220,000	2055
	1/1/2026	-	1,115,000	-	-	1,115,000	2026-2035, 2038 & 2055
	2/1/2026	-	385,000	-	-	385,000	2055
	3/1/2026	-	250,000	-	-	250,000	2055
	4/1/2026	-	520,000	-	-	520,000	2055
	5/1/2026	-	825,000	-	-	825,000	2026-2035, 2038 & 2055
	6/1/2026	-	1,005,000	-	-	1,005,000	2026-2035, 2038 & 2055
Total 2024 L		-	6,185,000	-	-	6,185,000	
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
	11/1/2025	-	175,000	-	-	175,000	2031-2034, 2036, 2039, 2044, 2049 & 2051
	12/1/2025	-	555,000	-	-	555,000	2026-2034, 2036, 2039, 2044, 2049 & 2051
	5/1/2026	-	1,070,000	-	-	1,070,000	2026-2034, 2036, 2039, 2044, 2049 & 2051
	6/1/2026	-	740,000	-	-	740,000	2026-2034, 2036, 2039, 2044, 2049 & 2051
Total 2024 M		-	2,820,000	-	-	2,820,000	

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Source of Funds Used to Call Bonds
Information as of June 30, 2026

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 N	1/1/2025	-	5,000	-	-	5,000	2055
	7/1/2025	-	70,000	-	-	70,000	2055
	1/1/2026	-	165,000	-	-	165,000	2055
Total 2024 N		-	240,000	-	-	240,000	
2024 O	4/1/2025	-	20,000	-	-	20,000	2055
	5/1/2025	-	5,000	-	-	5,000	2055
	7/1/2025	-	25,000	-	-	25,000	2055
	8/1/2025	-	595,000	-	-	595,000	2055
	10/1/2025	-	25,000	-	-	25,000	2055
	11/1/2025	-	320,000	-	-	320,000	2055
	12/1/2025	-	600,000	-	-	600,000	2055
	1/1/2026	-	5,000	-	-	5,000	2055
	2/1/2026	-	445,000	-	-	445,000	2055
	3/1/2026	-	250,000	-	-	250,000	2055
	4/1/2026	-	645,000	-	-	645,000	2055
	5/1/2026	-	405,000	-	-	405,000	2055
	6/1/2026	-	440,000	-	-	440,000	2055
Total 2024 O		-	3,780,000	-	-	3,780,000	
2024 P	1/1/2026	-	75,000	-	-	75,000	2034-2035, 2039, 2044, 2048 & 2051
Total 2024 P		-	75,000	-	-	75,000	
2024 Q	1/1/2026	-	390,000	-	-	390,000	2055
Total 2024 Q		-	390,000	-	-	390,000	

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, 2026

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
	7/1/2025	-	215,000	-	-	215,000	2029-2035, 2039, 2044, 2046 & 2055
	8/1/2025	-	95,000	-	-	95,000	2035, 2044 & 2055
	9/1/2025	-	250,000	-	-	250,000	2030-2035, 2039, 2044, 2046 & 2055
	10/1/2025	-	635,000	-	-	635,000	2026-2035, 2039, 2044, 2046 & 2055
	11/1/2025	-	215,000	-	-	215,000	2031-2035, 2039, 2044, 2046 & 2055
	12/1/2025	-	630,000	-	-	630,000	2026-2035, 2039, 2044, 2046 & 2055
	1/1/2026	-	780,000	-	-	780,000	2026-2035, 2039, 2044, 2046 & 2055
	2/1/2026	-	930,000	-	-	930,000	2026-2035, 2039, 2044, 2046 & 2055
	3/1/2026	-	1,125,000	-	-	1,125,000	2026-2035, 2039, 2044, 2046 & 2055
	4/1/2026	-	1,830,000	-	-	1,830,000	2026-2035, 2039, 2044, 2046 & 2055
	5/1/2026	-	320,000	-	-	320,000	2030-2035, 2039, 2044, 2046 & 2055
	6/1/2026	-	1,035,000	-	-	1,035,000	2026-2035, 2039, 2044, 2046 & 2055
Total 2024 R		-	8,900,000	-	-	8,900,000	
2024 S	7/1/2025	-	20,000	-	-	20,000	2050
	1/1/2026	-	50,000	-	-	50,000	2050
Total 2024 S		-	70,000	-	-	70,000	
2024 T	6/1/2026	-	10,000	-	-	10,000	2035 & 2039
Total 2024 T		-	10,000	-	-	10,000	
2024 U	5/1/2025	-	30,000	-	-	30,000	2027-2035, 2039, 2044, 2046 & 2055
	6/1/2025	-	115,000	-	-	115,000	2055
	7/1/2025	-	80,000	-	-	80,000	2055
	8/1/2025	-	760,000	-	-	760,000	2055
	11/1/2025	-	370,000	-	-	370,000	2055
	12/1/2025	-	305,000	-	-	305,000	2055
	1/1/2026	-	465,000	-	-	465,000	2055
	2/1/2026	-	370,000	-	-	370,000	2055
	3/1/2026	-	375,000	-	-	375,000	2055
	4/1/2026	-	375,000	-	-	375,000	2055
	5/1/2026	-	370,000	-	-	370,000	2055
	6/1/2026	-	375,000	-	-	375,000	2055
Total 2024 U		-	3,990,000	-	-	3,990,000	
2024 V	1/1/2026	-	150,000	-	-	150,000	2039, 2044 & 2049
	6/1/2026	-	335,000	-	-	335,000	2039, 2044 & 2049
Total 2024 V		-	485,000	-	-	485,000	

Residential Housing Finance Bond Resolution
Source of Funds Used to Call Bonds
Information as of June 30, 2026

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 W	1/1/2026	-	210,000	-	-	210,000	2055
Total 2024 W		-	210,000	-	-	210,000	
2025 A	6/1/2025	-	10,000	-	-	10,000	2055
	7/1/2025	-	290,000	-	-	290,000	2030-2037, 2040, 2042, 2046 & 2055
	8/1/2025	-	65,000	-	-	65,000	2055
	11/1/2025	-	345,000	-	-	345,000	2031-2037, 2040, 2042, 2046 & 2055
	12/1/2025	-	310,000	-	-	310,000	2026-2037, 2040, 2042, 2046 & 2055
	1/1/2026	-	405,000	-	-	405,000	2026-2037, 2040, 2042, 2046 & 2055
	2/1/2026	-	120,000	-	-	120,000	2055
	3/1/2026	-	120,000	-	-	120,000	2055
	4/1/2026	-	390,000	-	-	390,000	2026-2037, 2040, 2042, 2046 & 2055
	5/1/2026	-	635,000	-	-	635,000	2026-2037, 2040, 2042, 2046 & 2055
	6/1/2026	-	1,030,000	-	-	1,030,000	2026-2037, 2040, 2042, 2046 & 2055
Total 2025 A		-	3,720,000	-	-	3,720,000	
2025 B	1/1/2026	-	65,000	-	-	65,000	2050
Total 2025 B		-	65,000	-	-	65,000	
2025 C	8/1/2025	-	70,000	-	-	70,000	2055
	11/1/2025	-	160,000	-	-	160,000	2055
	12/1/2025	-	255,000	-	-	255,000	2055
	1/1/2026	-	15,000	-	-	15,000	2055
	2/1/2026	-	135,000	-	-	135,000	2055
	4/1/2026	-	370,000	-	-	370,000	2055
	5/1/2026	-	120,000	-	-	120,000	2055
	6/1/2026	-	315,000	-	-	315,000	2055
Total 2025 C		-	1,440,000	-	-	1,440,000	
2025 E	1/1/2026	-	45,000	-	-	45,000	2055
Total 2025 E		-	45,000	-	-	45,000	
2025 F	1/1/2026	-	300,000	-	-	300,000	2056
	2/1/2026	-	90,000	-	-	90,000	2056
	4/1/2026	-	125,000	-	-	125,000	2056
	5/1/2026	-	80,000	-	-	80,000	2056
	6/1/2026	-	170,000	-	-	170,000	2056
Total 2025 F		-	765,000	-	-	765,000	
2025 H	1/1/2026	-	10,000	-	-	10,000	2056
Total 2025 H		-	10,000	-	-	10,000	
2025 I	1/1/2026	-	540,000	-	-	540,000	2026-2037, 2040 & 2046
Total 2025 I		-	540,000	-	-	540,000	

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, 2026

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
2025 J	1/1/2026	-	25,000	-	-	25,000	2052
Total 2025 J		-	25,000	-	-	25,000	
2025 L	5/1/2026	-	40,000	-	-	40,000	2056
	6/1/2026	-	10,000	-	-	10,000	2056
Total 2025 L		-	50,000	-	-	50,000	
2025 M	6/1/2026	-	5,000	-	-	5,000	2037
Total 2025 M		-	5,000	-	-	5,000	

Refer to the disclaimer on page A-1

Residential Housing Finance Bond Resolution
Interest Rate Swaps
Information as of June 30, 2026

Associated Bond Series	06/30/2026 Notional Amounts	Effective Date	Swap Maturity Date	Fixed Rate Payable	Variable Rate Receivable	06/30/2026 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%	1,352,652
RHFB 2019H	34,815,000	September 11, 2019	January 1, 2047	2.15	100% SOFR[2] + 0.11448%	7,177,378
RHFB 2022D	25,000,000	March 16, 2022	January 1, 2044	2.205	100% 1D SOFR[2]	4,386,069
RHFB 2022F	10,000,000	May 12, 2022	July 1, 2030	2.51	100% 1D SOFR[2]	575,800
RHFB 2022F	25,000,000	May 12, 2022	July 1, 2052	3.2375	100% 1D SOFR[2]	4,518,763
RHFB 2023I	30,000,000	July 26, 2023	January 1, 2050	4.545	100% SOFR[2] + 0.11448%	2,015,600
RHFB 2023K	20,000,000	August 24, 2023	July 1, 2050	4.8975	100% SOFR[2] + 0.11448%	1,139,400
RHFB 2023Q	29,495,000	October 12, 2023	January 1, 2048	4.8775	100% SOFR[2] + 0.11448%	435,561
RHFB 2024W	59,790,000	December 12, 2024	July 1, 2055	4.9685	100% SOFR[2] + 0.11448%	1,093,751
RHFB 2025H	34,990,000	May 21, 2025	July 1, 2052	4.6725	100% SOFR[2] + 0.11448%	1,070,268
RHFB 2026J		7/23/2026[3]	July 1, 2053	4.8175	100% SOFR[2] + 0.11448%	383,841
	288,715,000					24,149,083

Residential Housing Finance Bond Resolution
Interest Rate Swaps
Information as of June 30, 2026

Associated Bond Series	06/30/2026 Notional Amounts	Effective Date	Swap Maturity Date	Fixed Rate Payable	Variable Rate Receivable	06/30/2026 GASB72 Fair Value[1]
		Counterparty:	Royal Bank of Canada			
		Moody's Aa1 (stable outlook) / Standard & Poor's AA- (stable outlook)				
RHFB 2015D	10,885,000	August 11, 2015	January 1, 2046	2.343	67% of SOFR[2] + 0.07670%	982,536
RHFB 2015G	26,210,000	December 8, 2015	January 1, 2034	1.953	67% of SOFR[2] + 0.07670%	1,090,414
RHFB 2016F	32,650,000	December 22, 2016	January 1, 2041	2.175	67% of SOFR[2] + 0.07670%	1,913,226
RHFB 2018H	28,820,000	December 12, 2018	July 1, 2041	2.8035	70% of SOFR[2] + 0.08014%	1,061,830
RHFB 2019D	32,425,000	April 11, 2019	January 1, 2042	2.409	70% of SOFR[2] + 0.08014%	1,995,628
RHFB 2022H	50,000,000	October 1, 2022	January 1, 2049	3.7395	100% 1D SOFR[2]	5,775,952
RHFB 2022K	25,000,000	September 29, 2022	July 1, 2053	4.1775	100% 1D SOFR[2]	2,649,735
RHFB 2023M	29,170,000	September 14, 2023	January 1, 2050	4.8455	100% SOFR[2] + 0.11448%	465,021
RHFB 2025B	14,935,000	February 20, 2025	July 1, 2035	4.2535	100% SOFR[2] + 0.11448%	(186,167)
RHFB 2025E	39,955,000	March 19, 2025	January 1, 2054	5.109	100% SOFR[2] + 0.11448%	(3,819,364)
RHFB 2025N	35,000,000	October 16, 2025	July 1, 2055	4.5915	100% SOFR[2] + 0.11448%	1,576,902
RHFB 2026C	35,000,000	March 5, 2026	July 1, 2055	4.90	100% SOFR[2] + 0.11448%	694,240
	360,050,000					14,199,954

Residential Housing Finance Bond Resolution
Interest Rate Swaps
Information as of June 30, 2026

MINNESOTA HOUSING

Associated Bond Series	06/30/2026 Notional Amounts	Effective Date	Swap Maturity Date	Fixed Rate Payable	Variable Rate Receivable	06/30/2026 GASB72 Fair Value[1]
			Counterparty: Wells Fargo Bank, NA Moody's Aa2 (stable outlook) / Standard & Poor's A+ (stable outlook)			
RHFB 2017C	28,245,000	January 1, 2019	January 1, 2038	2.18	67% of SOFR[2] + 0.07670%	1,369,184
RHFB 2017F	31,125,000	December 21, 2017	January 1, 2041	2.261	67% of SOFR[2] + 0.07670%	1,958,157
RHFB 2025J	24,975,000	July 17, 2025	July 1, 2050	4.7555	100% SOFR[2] + 0.11448%	354,544
RHFB 2026E	25,000,000	March 12, 2026	July 1, 2052	4.668	100% SOFR[2] + 0.11448%	710,660
	109,345,000					4,392,544

Residential Housing Finance Bond Resolution
Interest Rate Swaps
Information as of June 30, 2026

MINNESOTA HOUSING

Associated Bond Series	06/30/2026 Notional Amounts	Effective Date	Swap Maturity Date	Fixed Rate Payable	Variable Rate Receivable	06/30/2026 GASB72 Fair Value[1]
		Counterparty: Bank of America, NA Moody's Aa2 (stable outlook) / Standard & Poor's A+ (stable outlook)				
RHFB 2023T	43,165,000	November 30, 2023	January 1, 2054	5.062	100% SOFR[2] + 0.11448%	360,545
RHFB 2023V	25,890,000	December 13, 2023	July 1, 2050	5.084	100% SOFR[2] + 0.11448%	81,790
RHFB 2024C	19,820,000	February 8, 2024	January 1, 2054	4.693	100% SOFR[2] + 0.11448%	703,265
RHFB 2024E	19,725,000	March 28, 2024	January 1, 2050	4.623	100% SOFR[2] + 0.11448%	587,075
RHFB 2024I	24,770,000	May 1, 2024	July 1, 2054	4.991	100% SOFR[2] + 0.11448%	485,926
RHFB 2024K	14,695,000	May 30, 2024	January 1, 2051	4.932	100% SOFR[2] + 0.11448%	163,950
RHFB 2024N	39,760,000	July 2, 2024	January 1, 2055	5.011	100% SOFR[2] + 0.11448%	677,404
RHFB 2024Q	39,610,000	August 29, 2024	January 1, 2054	4.691	100% SOFR[2] + 0.11448%	1,376,193
RHFB 2024S	14,930,000	September 18, 2024	July 1, 2049	4.345	100% SOFR[2] + 0.11448%	799,721
RHFB 2026H	35,000,000	May 28, 2026	July 1, 20255	4.926	100% SOFR[2] + 0.11448%	455,791
	277,365,000					5,691,659
	1,035,475,000					48,433,240

[1]A positive fair value represents money due to the Agency by the counterparty upon an assumed termination on June 30, 2026. A negative number represents money payable by the Agency. The fair values as of June 30, 2026 were calculated by a consultant engaged by the Agency.

[2]Secured Overnight Financing Rate

[3]Trade date for a notional amount to be $25,000,000 is June 25, 2026.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of June 30, 2026

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	-	63,045,000	6,955,000	None
				70,000,000	-	63,045,000	6,955,000	

(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.

MINNESOTA HOUSING

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 Note 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	-	5,060,000	3,120,000	2
60416SCU2	7/1/2038	Term (b)	3.800	11,260,000	-	6,980,000	4,280,000	2
60416SCV0	7/1/2043	Term (c)	3.900	9,455,000	-	5,860,000	3,595,000	2
				42,310,000	7,560,000	23,755,000	10,995,000	

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.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of June 30, 2026

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 Note 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	-	81,915,000	2,310,000	1
				143,145,000	35,040,000	105,795,000	2,310,000	

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.

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 Note 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	840,000	1,535,000	-	N/A
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	7,455,000	47,580,000	20,965,000	

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.

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 Note B)
60416SLE8	1/1/2046	Term (a)	Variable*	18,225,000	-	7,340,000	10,885,000	2
				18,225,000	-	7,340,000	10,885,000	

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, 2026 was 2.72%.

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 Note B)
60416SMG2	1/1/2034	Term (a)	Variable*	35,000,000	-	8,790,000	26,210,000	2
				35,000,000	-	8,790,000	26,210,000	

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, 2026 was 2.67%.

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 Note 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	460,000	1,500,000	-	N/A
60416SPF1	1/1/2026	Serial	2.650	1,995,000	465,000	1,530,000	-	N/A
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	13,570,000	41,850,000	7,715,000	

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.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of June 30, 2026

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 Note 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	-	46,915,000	2,540,000	1
				74,985,000	-	66,380,000	8,605,000	

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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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 Note 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	80,000	510,000	-	N/A
60416SPY0	7/1/2031	Term (a)	3.800	3,900,000	-	3,415,000	485,000	2
60416SPZ7	7/1/2037	Term (b)	4.200	5,550,000	-	4,890,000	660,000	2
				15,590,000	2,965,000	11,480,000	1,145,000	

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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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 Note 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	-	33,470,000	60,000	1
				75,005,000	1,085,000	73,860,000	60,000	

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.

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 Note B)
60416SSB7	1/1/2041	Term(a)	Variable*	50,000,000	-	17,350,000	32,650,000	2
				50,000,000	-	17,350,000	32,650,000	

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, 2026 was 2.72%.

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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 Note 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	-	32,730,000	930,000	1
				37,390,000	-	36,460,000	930,000	

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.

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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 Note B)
60416SUD0	1/1/2038	Term(a)	Variable*	40,000,000	-	11,755,000	28,245,000	2
				40,000,000	-	11,755,000	28,245,000	

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, 2026 was 2.72%.

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 Note 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	-	40,380,000	3,460,000	1
				63,075,000	-	59,615,000	3,460,000	

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.

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 Note B)
60416SWE6	1/1/2041	Term(a)	Variable*	40,000,000	-	8,875,000	31,125,000	2
				40,000,000	-	8,875,000	31,125,000	

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, 2026 was 2.67%.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
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MINNESOTA HOUSING

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 Note 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	-	24,180,000	795,000	1
				43,680,000	285,000	42,600,000	795,000	

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.

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 Note 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 is determined by a remarketing agent based on market conditions.
The interest rate on June 30, 2026 was 2.67%.

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 Note 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	-	38,910,000	8,740,000	1
				65,200,000	150,000	56,310,000	8,740,000	

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.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of June 30, 2026

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	(Note A and Note 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	5,000	340,000	-	N/A
60416SF39	1/1/2026	Serial	3.850	355,000	5,000	350,000	-	N/A
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	1,305,000	33,200,000	495,000	

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.

MINNESOTA HOUSING

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 Note 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 is determined by a remarketing agent based on market conditions.
The interest rate on June 30, 2026 was 2.67%.

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 Note 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	-	43,730,000	13,720,000	1
				98,195,000	2,125,000	82,350,000	13,720,000	

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.

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 Note 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	15,000	1,205,000	-	N/A
60416SJ68	1/1/2026	Serial	3.317	1,250,000	15,000	1,235,000	-	N/A
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	3,695,000	33,525,000	280,000	

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.

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 Note 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, 2026 was 2.67%.

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 Note B)
--	7/1/2020	Serial	1.050	150,000	150,000	-	-	N/A
60416SR44	7/1/2025	Serial	1.500	575,000	245,000	330,000	-	N/A
60416SR51	1/1/2026	Serial	1.550	1,320,000	580,000	740,000	-	N/A
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	-	19,325,000	11,665,000	1
				96,775,000	975,000	56,815,000	38,985,000	

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.

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 Note B)
60416SP61	1/1/2050	Term(a)	Variable*	39,590,000	-	4,775,000	34,815,000	2
				39,590,000	-	4,775,000	34,815,000	

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, 2026 was 3.70%.

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 Note 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	1,120,000	745,000	-	N/A
60416S3J7	1/1/2026	Serial	1.650	1,890,000	1,140,000	750,000	-	N/A
60416S3K4	7/1/2026	Serial	1.700	1,690,000	-	650,000	1,040,000	2
				20,850,000	12,495,000	7,315,000	1,040,000	

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%.

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 Note 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	-	33,340,000	21,805,000	1
				149,150,000	970,000	70,000,000	78,180,000	

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.

MINNESOTA HOUSING

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 Note 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	335,000	260,000	-	N/A
60416S4S6	1/1/2026	Serial	2.211	605,000	340,000	265,000	-	N/A
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	-	12,630,000	8,140,000	1
				60,000,000	4,070,000	29,130,000	26,800,000	

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.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of June 30, 2026

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 Note 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	1,170,000	400,000	-	N/A
60416S5S5	1/1/2026	Serial	1.625	1,590,000	1,180,000	410,000	-	N/A
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	13,410,000	4,445,000	1,445,000	

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%.

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 Note 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	115,000	35,000	-	N/A
60416S5Z9	1/1/2026	Serial	1.400	150,000	115,000	35,000	-	N/A
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	-	25,865,000	19,100,000	1
				130,700,000	525,000	48,510,000	81,665,000	

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.

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 Note 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	740,000	135,000	-	N/A
60416TAM0	1/1/2026	Serial	1.250	885,000	745,000	140,000	-	N/A
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	9,595,000	2,295,000	3,740,000	

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%.

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 Note 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	925,000	20,525,000	19,685,000	1
				109,370,000	1,445,000	31,500,000	76,425,000	

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

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 Note 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	1,310,000	150,000	-	N/A
60416TBU1	1/1/2026	Serial	1.000	955,000	880,000	75,000	-	N/A
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	11,390,000	1,450,000	3,685,000	

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%.

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 Note 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	315,000	19,315,000	19,865,000	1
				108,475,000	1,290,000	25,735,000	81,450,000	

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

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 Note 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	820,000	25,000	-	N/A
60416TDB1	1/1/2026	Serial	1.100	905,000	880,000	25,000	-	N/A
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	10,105,000	1,050,000	11,905,000	

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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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 Note B)
60416TDM7	1/1/2022	Serial	0.150	350,000	350,000	-	-	N/A
60416TDN5	7/1/2025	Serial	0.600	500,000	485,000	15,000	-	N/A
60416TDP0	1/1/2026	Serial	0.800	455,000	440,000	15,000	-	N/A
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	-	19,390,000	19,545,000	1
				101,940,000	1,275,000	22,350,000	78,315,000	

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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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 Note 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	2,280,000	165,000	-	N/A
60416TEN4	1/1/2026	Serial	0.950	2,465,000	2,295,000	170,000	-	N/A
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	16,815,000	1,530,000	5,675,000	

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%.

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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 Note 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	-	22,610,000	33,140,000	1
				154,145,000	2,755,000	28,995,000	122,395,000	

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 Note 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	1,585,000	65,000	-	N/A
60416TFW3	1/1/2026	Serial	0.900	1,660,000	1,595,000	65,000	-	N/A
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	12,175,000	415,000	3,105,000	

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%.

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 Note 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	-	19,590,000	26,790,000	1
				134,305,000	510,000	21,960,000	111,835,000	

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.

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 Note 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	740,000	5,000	-	N/A
60416TKS6	1/1/2026	Serial	1.150	755,000	750,000	5,000	-	N/A
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	3,655,000	325,000	18,710,000	

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 Note 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	-	20,075,000	31,905,000	1
				127,310,000	275,000	21,155,000	105,880,000	

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.

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 Note 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	-	-	N/A
60416TMA3	1/1/2026	Serial	1.620	1,230,000	1,230,000	-	-	N/A
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	-	5,000	1,260,000	2
60416TMF2	7/1/2028	Serial	2.050	1,280,000	-	5,000	1,275,000	2
60416TMG0	1/1/2029	Serial	2.120	1,295,000	-	5,000	1,290,000	2
60416TMH8	7/1/2029	Serial	2.140	1,310,000	-	5,000	1,305,000	2
60416TMJ4	1/1/2030	Serial	2.190	1,325,000	-	5,000	1,320,000	2
60416TMK1	7/1/2030	Serial	2.240	1,350,000	-	5,000	1,345,000	2
60416TML9	1/1/2035	Term (a)	2.770	2,700,000	-	5,000	2,695,000	2
				25,000,000	10,730,000	35,000	14,235,000	

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.

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 Note 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	-	-	N/A
60416TNN4	1/1/2026	Serial	1.500	190,000	190,000	-	-	N/A
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	-	7,645,000	18,470,000	1
				75,000,000	925,000	8,015,000	66,060,000	

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.

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 Note 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	-	-	N/A
60416TMU9	1/1/2026	Serial	1.920	1,535,000	1,535,000	-	-	N/A
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	10,850,000	-	14,140,000	

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%.

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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 Note 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	1,935,000	25,000	-	N/A
60416TPU6	1/1/2026	Serial	1.700	1,965,000	1,940,000	25,000	-	N/A
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	-	13,750,000	22,410,000	1
				100,000,000	12,585,000	14,455,000	72,960,000	

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.

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 Note 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, 2026 was 3.72%.

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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	3,115,000	200,000	-	None
60416TQZ4	1/1/2026	Serial	3.320	3,280,000	3,040,000	240,000	-	None
60416TRA8	7/1/2026	Serial	3.390	3,235,000	-	305,000	2,930,000	None
60416TRB6	1/1/2027	Serial	3.470	3,190,000	-	300,000	2,890,000	None
60416TRC4	7/1/2027	Serial	3.520	3,145,000	-	285,000	2,860,000	None
60416TRD2	1/1/2028	Serial	3.644	3,105,000	-	280,000	2,825,000	None
60416TRE0	7/1/2028	Serial	3.694	3,065,000	-	255,000	2,810,000	None
60416TRF7	1/1/2029	Serial	3.744	3,025,000	-	235,000	2,790,000	None
60416TRG5	7/1/2029	Serial	3.794	2,985,000	-	235,000	2,750,000	None
60416TRM2	1/1/2032	Serial	4.065	2,815,000	-	225,000	2,590,000	None
60416TRN0	7/1/2032	Serial	4.135	2,785,000	-	215,000	2,570,000	None
60416TRP5	1/1/2033	Serial	4.185	2,755,000	-	210,000	2,545,000	None
60416TRQ3	7/1/2033	Serial	4.235	2,735,000	-	200,000	2,535,000	None
60416TRJ9	7/1/2030	Term (a)	3.935	5,865,000	-	515,000	5,350,000	None
60416TRL4	7/1/2031	Term (b)	4.035	5,730,000	-	500,000	5,230,000	None
60416TRR1	7/1/2037	Term (c)	4.565	21,155,000	-	1,810,000	19,345,000	None
60416TRS9	7/1/2041	Term (d)	4.707	17,905,000	-	1,535,000	16,370,000	None
				100,000,000	15,895,000	7,715,000	76,390,000	

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.

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, 2026 was 3.72%.

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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 Note 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	1,150,000	30,000	-	2
60416TRZ3	1/1/2026	Serial	3.647	1,205,000	1,170,000	35,000	-	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	-	17,855,000	30,995,000	1
				100,000,000	6,785,000	19,330,000	73,885,000	

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.

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 Note 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, 2026 was 3.72%.

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 Note 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	315,000	40,000	-	2
60416TVC9	1/1/2026	Serial	2.850	360,000	320,000	40,000	-	2
60416TVD7	7/1/2026	Serial	2.900	370,000	-	60,000	310,000	2
60416TVE5	1/1/2027	Serial	3.000	375,000	-	60,000	315,000	2
60416TVF2	7/1/2027	Serial	3.100	380,000	-	70,000	310,000	2
60416TVG0	1/1/2028	Serial	3.150	390,000	-	70,000	320,000	2
60416TVH8	7/1/2028	Serial	3.200	395,000	-	70,000	325,000	2
60416TVJ4	1/1/2029	Serial	3.300	400,000	-	70,000	330,000	2
60416TVK1	7/1/2029	Serial	3.350	410,000	-	70,000	340,000	2
60416TVL9	1/1/2030	Serial	3.450	420,000	-	70,000	350,000	2
60416TVM7	7/1/2030	Serial	3.500	425,000	-	75,000	350,000	2
60416TVN5	1/1/2031	Serial	3.700	435,000	-	75,000	360,000	2
60416TVP0	7/1/2031	Serial	3.750	445,000	-	80,000	365,000	2
60416TVQ8	1/1/2032	Serial	3.850	455,000	-	80,000	375,000	2
60416TVR6	7/1/2032	Serial	3.900	465,000	-	80,000	385,000	2
60416TVS4	1/1/2033	Serial	4.000	475,000	-	85,000	390,000	2
60416TVT2	7/1/2033	Serial	4.000	485,000	-	85,000	400,000	2
60416TVU9	1/1/2034	Serial	4.100	495,000	-	85,000	410,000	2
60416TVV7	7/1/2034	Serial	4.125	510,000	-	85,000	425,000	2
60416TVW6	1/1/2035	Serial	4.500	520,000	-	90,000	430,000	2
60416TVX3	7/1/2035	Serial	4.200	125,000	-	20,000	105,000	2
60416TVY1	7/1/2053	Term (a)	5.000	30,285,000	-	10,715,000	19,570,000	1
				40,000,000	1,660,000	12,175,000	26,165,000	

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.

MINNESOTA HOUSING

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 Note 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	525,000	10,000	-	2
60416TWD6	1/1/2026	Serial	4.241	545,000	535,000	10,000	-	2
60416TWE4	7/1/2026	Serial	4.321	550,000	-	25,000	525,000	2
60416TWF1	1/1/2027	Serial	4.341	560,000	-	30,000	530,000	2
60416TWG9	7/1/2027	Serial	4.421	570,000	-	40,000	530,000	2
60416TWH7	1/1/2028	Serial	4.433	580,000	-	45,000	535,000	2
60416TWJ3	7/1/2028	Serial	4.483	590,000	-	45,000	545,000	2
60416TWK0	1/1/2029	Serial	4.533	605,000	-	50,000	555,000	2
60416TWL8	7/1/2029	Serial	4.583	615,000	-	55,000	560,000	2
60416TWM6	1/1/2030	Serial	4.623	625,000	-	60,000	565,000	2
60416TWN4	7/1/2030	Serial	4.673	640,000	-	60,000	580,000	2
60416TWP9	1/1/2031	Serial	4.773	655,000	-	70,000	585,000	2
60416TWQ7	7/1/2031	Serial	4.823	665,000	-	75,000	590,000	2
60416TWR5	1/1/2032	Serial	4.923	680,000	-	75,000	605,000	2
60416TWS3	7/1/2032	Serial	4.973	695,000	-	80,000	615,000	2
60416TWT1	1/1/2033	Serial	5.023	710,000	-	80,000	630,000	2
60416TWW4	7/1/2034	Term (a)	5.143	2,230,000	-	185,000	2,045,000	2
60416TWX2	7/1/2040	Term (b)	5.163	10,680,000	-	880,000	9,800,000	2
60416TWY0	7/1/2045	Term (c)	5.263	10,700,000	-	890,000	9,810,000	2
				34,990,000	2,605,000	2,780,000	29,605,000	

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.

MINNESOTA HOUSING

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 Note 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, 2026 was 3.72%.

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 Note 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	790,000	15,000	-	2
60416TXE3	1/1/2026	Serial	4.250	815,000	795,000	20,000	-	2
60416TXF0	7/1/2026	Serial	4.350	835,000	-	60,000	775,000	2
60416TXG8	1/1/2027	Serial	4.500	850,000	-	60,000	790,000	2
60416TXH6	7/1/2027	Serial	4.550	865,000	-	60,000	805,000	2
60416TXJ2	1/1/2028	Serial	4.600	885,000	-	60,000	825,000	2
60416TXK9	7/1/2028	Serial	4.700	905,000	-	65,000	840,000	2
60416TXL7	1/1/2029	Serial	4.800	925,000	-	70,000	855,000	2
60416TXM5	7/1/2029	Serial	4.850	945,000	-	70,000	875,000	2
60416TXN3	1/1/2030	Serial	4.900	965,000	-	70,000	895,000	2
60416TXP8	7/1/2030	Serial	4.950	990,000	-	70,000	920,000	2
60416TXQ6	1/1/2031	Serial	5.000	1,010,000	-	70,000	940,000	2
60416TXR4	7/1/2031	Serial	5.050	1,035,000	-	70,000	965,000	2
60416TXS2	1/1/2032	Serial	5.050	1,060,000	-	75,000	985,000	2
60416TXT0	7/1/2032	Serial	5.100	1,085,000	-	80,000	1,005,000	2
60416TXU7	7/1/2036	Term (a)	5.350	8,820,000	-	630,000	8,190,000	2
				24,290,000	3,080,000	1,545,000	19,665,000	

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.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of June 30, 2026

MINNESOTA HOUSING

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 Note 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	-	265,000	3,400,000	2
60416TXY9	7/1/2042	Term (b)	5.100	16,260,000	-	1,160,000	15,100,000	2
60416TXZ6	7/1/2045	Term (c)	5.150	11,035,000	-	790,000	10,245,000	2
60416TXA0	1/1/2053	Term (d)	6.000	43,925,000	-	14,565,000	29,360,000	1
				75,710,000	825,000	16,780,000	58,105,000	

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.

MINNESOTA HOUSING

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 Note 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	395,000	5,000	-	2
60416TYF9	1/1/2026	Serial	4.944	410,000	405,000	5,000	-	2
60416TYG7	7/1/2026	Serial	4.994	415,000	-	5,000	410,000	2
60416TYH5	1/1/2027	Serial	5.044	425,000	-	10,000	415,000	2
60416TYJ1	7/1/2027	Serial	5.094	435,000	-	10,000	425,000	2
60416TYK8	1/1/2028	Serial	5.224	445,000	-	15,000	430,000	2
60416TYL6	7/1/2028	Serial	5.274	455,000	-	20,000	435,000	2
60416TYM4	1/1/2029	Serial	5.324	460,000	-	20,000	440,000	2
60416TYN2	7/1/2029	Serial	5.374	475,000	-	40,000	435,000	2
60416TYP7	1/1/2030	Serial	5.459	485,000	-	50,000	435,000	2
60416TYQ5	7/1/2030	Serial	5.509	495,000	-	60,000	435,000	2
60416TYR3	1/1/2031	Serial	5.559	505,000	-	65,000	440,000	2
60416TYS1	7/1/2031	Serial	5.659	520,000	-	65,000	455,000	2
60416TYT9	1/1/2032	Serial	5.709	530,000	-	70,000	460,000	2
60416TYU6	7/1/2032	Serial	5.759	545,000	-	75,000	470,000	2
60416TYV4	7/1/2033	Term (a)	5.859	1,125,000	-	85,000	1,040,000	2
60416TYW2	7/1/2038	Term (b)	5.959	6,575,000	-	500,000	6,075,000	2
60416TYX0	7/1/2043	Term (c)	6.145	8,575,000	-	640,000	7,935,000	2
60416TYY8	7/1/2048	Term (d)	6.245	10,850,000	-	810,000	10,040,000	2
60416TYZ5	7/1/2053	Term (e)	6.345	14,715,000	-	1,100,000	13,615,000	2
				50,000,000	1,950,000	3,660,000	44,390,000	

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.

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 Note 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	-	30,000	615,000	2
60416TA81	1/1/2027	Serial	3.500	655,000	-	30,000	625,000	2
60416TA99	7/1/2027	Serial	3.550	665,000	-	35,000	630,000	2
60416TB23	1/1/2028	Serial	3.600	675,000	-	35,000	640,000	2
60416TB31	7/1/2028	Serial	3.650	685,000	-	35,000	650,000	2
60416TB49	1/1/2029	Serial	3.700	695,000	-	35,000	660,000	2
60416TB56	7/1/2029	Serial	3.750	705,000	-	35,000	670,000	2
60416TB64	1/1/2030	Serial	3.800	720,000	-	35,000	685,000	2
60416TB72	7/1/2030	Serial	3.850	730,000	-	35,000	695,000	2
60416TB80	1/1/2031	Serial	3.900	745,000	-	40,000	705,000	2
60416TB98	7/1/2031	Serial	3.950	755,000	-	45,000	710,000	2
60416TC22	1/1/2032	Serial	4.000	770,000	-	45,000	725,000	2
60416TC30	7/1/2032	Serial	4.050	785,000	-	50,000	735,000	2
60416TC48	1/1/2033	Serial	4.100	250,000	-	10,000	240,000	2
				11,570,000	2,090,000	495,000	8,985,000	

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%.

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 Note 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	-	25,000	525,000	2
60416TD39	7/1/2033	Serial	3.500	815,000	-	40,000	775,000	2
60416TD47	1/1/2034	Serial	3.600	830,000	-	40,000	790,000	2
60416TD54	7/1/2034	Serial	3.650	850,000	-	40,000	810,000	2
60416TD62	1/1/2035	Serial	3.800	865,000	-	50,000	815,000	2
60416TD70	7/1/2035	Serial	3.850	880,000	-	55,000	825,000	2
60416TD88	7/1/2038	Term(a)	4.100	5,705,000	-	295,000	5,410,000	2
60416TD96	7/1/2043	Term(b)	4.300	11,415,000	-	590,000	10,825,000	2
60416TD20	7/1/2045	Term(c)	4.375	5,365,000	-	280,000	5,085,000	2
60416TD38	7/1/2053	Term(d)	5.750	27,145,000	-	7,725,000	19,420,000	1
				55,420,000	1,000,000	9,140,000	45,280,000	

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.

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 Note 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	-	5,000	335,000	2
60416TZL5	1/1/2029	Serial	4.847	345,000	-	5,000	340,000	2
60416TZM3	7/1/2029	Serial	4.897	350,000	-	10,000	340,000	2
60416TZN1	1/1/2030	Serial	4.967	355,000	-	10,000	345,000	2
60416TZP6	7/1/2030	Serial	5.017	360,000	-	15,000	345,000	2
60416TZQ4	1/1/2031	Serial	4.998	365,000	-	20,000	345,000	2
60416TZR2	7/1/2031	Serial	5.048	375,000	-	20,000	355,000	2
60416TZS0	1/1/2032	Serial	5.098	380,000	-	25,000	355,000	2
60416TZT8	7/1/2032	Serial	5.138	385,000	-	30,000	355,000	2
60416TZU5	1/1/2033	Serial	5.188	395,000	-	35,000	360,000	2
60416TZV3	7/1/2033	Serial	5.228	400,000	-	40,000	360,000	2
60416TZW1	7/1/2038	Term (a)	5.288	4,505,000	-	165,000	4,340,000	2
60416TZX9	7/1/2043	Term (b)	5.391	5,620,000	-	210,000	5,410,000	2
60416TZY7	7/1/2048	Term (c)	5.461	7,105,000	-	275,000	6,830,000	2
60416TZZ4	7/1/2053	Term (d)	5.591	8,900,000	-	335,000	8,565,000	2
				33,000,000	1,525,000	1,200,000	30,275,000	

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.

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 Note 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	520,000	5,000	-	2
60416TF29	1/1/2026	Serial	2.900	535,000	520,000	15,000	-	2
60416TF37	7/1/2026	Serial	2.950	545,000	-	45,000	500,000	2
60416TF45	1/1/2027	Serial	3.000	555,000	-	45,000	510,000	2
60416TF52	7/1/2027	Serial	3.050	565,000	-	45,000	520,000	2
60416TF60	1/1/2028	Serial	3.100	575,000	-	45,000	530,000	2
60416TF78	7/1/2028	Serial	3.150	585,000	-	45,000	540,000	2
60416TF86	1/1/2029	Serial	3.200	595,000	-	45,000	550,000	2
60416TF94	7/1/2029	Serial	3.250	605,000	-	50,000	555,000	2
60416TG28	1/1/2030	Serial	3.300	615,000	-	60,000	555,000	2
60416TG36	7/1/2030	Serial	3.350	625,000	-	60,000	565,000	2
60416TG44	1/1/2031	Serial	3.400	640,000	-	65,000	575,000	2
60416TG51	7/1/2031	Serial	3.450	650,000	-	65,000	585,000	2
60416TG43	1/1/2035	Serial	3.750	750,000	-	75,000	675,000	2
60416TG50	7/1/2035	Serial	3.800	765,000	-	75,000	690,000	2
60416TG77	7/1/2032	Term(a)	3.550	1,345,000	-	115,000	1,230,000	2
60416TG93	7/1/2033	Term(b)	3.650	1,395,000	-	120,000	1,275,000	2
60416TH35	7/1/2034	Term(c)	3.750	1,455,000	-	135,000	1,320,000	2
60416TH68	7/1/2038	Term(d)	4.150	4,985,000	-	445,000	4,540,000	2
60416TH76	7/1/2043	Term(e)	4.500	10,115,000	-	900,000	9,215,000	2
60416TH84	7/1/2045	Term(f)	4.600	4,370,000	-	385,000	3,985,000	2
60416TH92	7/1/2053	Term(g)	5.500	26,060,000	-	6,730,000	19,330,000	1
				60,000,000	2,185,000	9,570,000	48,245,000	

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.

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 Note 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	530,000	5,000	-	2
60416TJ74	7/1/2026	Serial	4.714	540,000	-	10,000	530,000	2
60416TJ82	1/1/2027	Serial	4.771	550,000	-	10,000	540,000	2
60416TJ90	7/1/2027	Serial	4.811	560,000	-	10,000	550,000	2
60416TK23	1/1/2028	Serial	4.861	570,000	-	15,000	555,000	2
60416TK31	7/1/2028	Serial	4.911	580,000	-	15,000	565,000	2
60416TK49	1/1/2029	Serial	4.954	590,000	-	15,000	575,000	2
60416TK56	7/1/2029	Serial	5.004	600,000	-	25,000	575,000	2
60416TK64	1/1/2030	Serial	5.054	615,000	-	30,000	585,000	2
60416TK72	7/1/2030	Serial	5.114	625,000	-	40,000	585,000	2
60416TK80	1/1/2031	Serial	5.154	635,000	-	45,000	590,000	2
60416TK98	7/1/2031	Serial	5.214	650,000	-	55,000	595,000	2
60416TL22	1/1/2032	Serial	5.254	660,000	-	60,000	600,000	2
60416TL30	7/1/2032	Serial	5.284	675,000	-	70,000	605,000	2
60416TL48	1/1/2033	Serial	5.314	690,000	-	75,000	615,000	2
60416TL55	7/1/2033	Serial	5.354	705,000	-	75,000	630,000	2
60416TL63	7/1/2038	Term (a)	5.414	7,940,000	-	450,000	7,490,000	2
60416TL71	7/1/2043	Term (b)	5.463	10,145,000	-	560,000	9,585,000	2
60416TL89	7/1/2048	Term (c)	5.503	13,180,000	-	735,000	12,445,000	2
60416TL97	7/1/2053	Term (d)	5.593	17,290,000	-	965,000	16,325,000	2
				60,000,000	2,195,000	3,265,000	54,540,000	

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.

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 Note 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	470,000	15,000	-	2
60416TM88	1/1/2026	Serial	3.250	495,000	480,000	15,000	-	2
60416TM96	7/1/2026	Serial	3.250	505,000	-	45,000	460,000	2
60416TN20	1/1/2027	Serial	3.300	515,000	-	45,000	470,000	2
60416TN38	7/1/2027	Serial	3.300	525,000	-	45,000	480,000	2
60416TN46	1/1/2028	Serial	3.350	535,000	-	45,000	490,000	2
60416TN53	7/1/2028	Serial	3.350	550,000	-	50,000	500,000	2
60416TN61	1/1/2029	Serial	3.450	560,000	-	55,000	505,000	2
60416TN79	7/1/2029	Serial	3.500	570,000	-	60,000	510,000	2
60416TN87	1/1/2030	Serial	3.600	580,000	-	60,000	520,000	2
60416TN95	7/1/2030	Serial	3.650	595,000	-	60,000	535,000	2
60416TP28	1/1/2031	Serial	3.750	610,000	-	60,000	550,000	2
60416TP36	7/1/2031	Serial	3.800	620,000	-	65,000	555,000	2
60416TP44	1/1/2032	Serial	3.850	635,000	-	65,000	570,000	2
60416TP51	7/1/2032	Serial	3.850	650,000	-	65,000	585,000	2
60416TP93	7/1/2034	Serial	4.000	710,000	-	75,000	635,000	2
60416TQ27	1/1/2035	Serial	4.100	730,000	-	75,000	655,000	2
60416TQ35	7/1/2035	Serial	4.100	750,000	-	75,000	675,000	2
60416TP85	1/1/2034	Term (a)	3.950	2,040,000	-	200,000	1,840,000	2
60416TQ43	7/1/2038	Term (b)	4.200	4,900,000	-	480,000	4,420,000	2
60416TQ50	1/1/2043	Term (c)	4.500	8,445,000	-	820,000	7,625,000	2
60416TQ68	7/1/2053	Term (d)	5.750	33,040,000	-	7,525,000	25,515,000	1
				60,000,000	1,905,000	10,000,000	48,095,000	

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.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of June 30, 2026

MINNESOTA HOUSING

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 Note 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	720,000	10,000	-	2
60416TR26	1/1/2026	Serial	4.946	745,000	735,000	10,000	-	2
60416TR34	7/1/2026	Serial	4.996	760,000	-	20,000	740,000	2
60416TR42	1/1/2027	Serial	4.970	775,000	-	20,000	755,000	2
60416TR59	7/1/2027	Serial	5.000	790,000	-	20,000	770,000	2
60416TR67	1/1/2028	Serial	5.040	805,000	-	25,000	780,000	2
60416TR75	7/1/2028	Serial	5.090	820,000	-	25,000	795,000	2
60416TR83	1/1/2029	Serial	5.125	835,000	-	35,000	800,000	2
60416TR91	7/1/2029	Serial	5.155	855,000	-	40,000	815,000	2
60416TS25	1/1/2030	Serial	5.255	875,000	-	50,000	825,000	2
60416TS33	7/1/2030	Serial	5.285	895,000	-	50,000	845,000	2
60416TS41	1/1/2031	Serial	5.246	910,000	-	65,000	845,000	2
60416TS58	7/1/2031	Serial	5.286	935,000	-	80,000	855,000	2
60416TS66	1/1/2032	Serial	5.346	955,000	-	90,000	865,000	2
60416TS74	7/1/2032	Serial	5.366	975,000	-	105,000	870,000	2
60416TT24	7/1/2038	Term (a)	5.406	13,700,000	-	730,000	12,970,000	2
60416TT32	7/1/2043	Term (b)	5.475	15,205,000	-	810,000	14,395,000	2
60416TT40	7/1/2048	Term (c)	5.525	20,125,000	-	1,085,000	19,040,000	2
60416TT57	7/1/2053	Term (d)	5.575	26,900,000	-	1,455,000	25,445,000	2
				90,000,000	2,850,000	4,740,000	82,410,000	

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.

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 Note B)
60416TT73	1/1/2026	Serial	5.113	1,250,000	1,035,000	215,000	-	2
60416TT81	7/1/2026	Serial	5.163	1,285,000	-	300,000	985,000	2
60416TT99	1/1/2027	Serial	5.105	1,325,000	-	310,000	1,015,000	2
60416TU22	7/1/2027	Serial	5.135	710,000	-	170,000	540,000	2
60416TU30	1/1/2028	Serial	5.185	735,000	-	180,000	555,000	2
60416TU48	7/1/2028	Serial	5.245	755,000	-	185,000	570,000	2
60416TU55	1/1/2029	Serial	5.233	780,000	-	185,000	595,000	2
60416TU63	7/1/2029	Serial	5.283	805,000	-	195,000	610,000	2
60416TU71	1/1/2030	Serial	5.383	825,000	-	200,000	625,000	2
60416TU89	7/1/2030	Serial	5.413	855,000	-	205,000	650,000	2
60416TU97	1/1/2031	Serial	5.294	880,000	-	205,000	675,000	2
60416TV21	7/1/2031	Serial	5.344	910,000	-	210,000	700,000	2
60416TV39	1/1/2032	Serial	5.384	935,000	-	225,000	710,000	2
60416TV47	7/1/2032	Serial	5.404	965,000	-	235,000	730,000	2
60416TV54	1/1/2033	Serial	5.464	995,000	-	245,000	750,000	2
60416TV62	7/1/2033	Serial	5.484	1,030,000	-	255,000	775,000	2
60416TV70	7/1/2038	Term (a)	5.504	12,300,000	-	2,950,000	9,350,000	2
60416TV88	7/1/2043	Term (b)	5.671	16,310,000	-	3,915,000	12,395,000	2
60416TV96	7/1/2053	Term (c)	6.000	26,350,000	-	6,040,000	20,310,000	1
				70,000,000	1,035,000	16,425,000	52,540,000	

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.

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 Note 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, 2026 was 3.72%.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
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MINNESOTA HOUSING

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 Note B)
60416TW87	1/1/2026	Serial	5.241	1,825,000	1,715,000	110,000	-	2
60416TW95	7/1/2026	Serial	5.241	1,880,000	-	155,000	1,725,000	2
60416TX29	1/1/2027	Serial	5.232	1,935,000	-	165,000	1,770,000	2
60416TX37	7/1/2027	Serial	5.262	1,040,000	-	75,000	965,000	2
60416TX45	1/1/2028	Serial	5.332	1,070,000	-	80,000	990,000	2
60416TX52	7/1/2028	Serial	5.382	1,100,000	-	90,000	1,010,000	2
60416TX60	1/1/2029	Serial	5.355	1,135,000	-	95,000	1,040,000	2
60416TX78	7/1/2029	Serial	5.405	1,170,000	-	105,000	1,065,000	2
60416TX86	1/1/2030	Serial	5.445	1,205,000	-	105,000	1,100,000	2
60416TX94	7/1/2030	Serial	5.485	1,245,000	-	105,000	1,140,000	2
60416TY28	1/1/2031	Serial	5.378	1,280,000	-	105,000	1,175,000	2
60416TY36	7/1/2031	Serial	5.428	1,320,000	-	105,000	1,215,000	2
60416TY44	1/1/2032	Serial	5.438	1,365,000	-	115,000	1,250,000	2
60416TY51	7/1/2032	Serial	5.448	1,405,000	-	125,000	1,280,000	2
60416TY69	1/1/2033	Serial	5.498	1,450,000	-	120,000	1,330,000	2
60416TY77	7/1/2033	Serial	5.518	1,495,000	-	125,000	1,370,000	2
60416TY85	7/1/2038	Term (a)	5.598	17,845,000	-	1,465,000	16,380,000	2
60416TY93	7/1/2043	Term (b)	5.700	24,560,000	-	2,030,000	22,530,000	2
60416TZ27	1/1/2048	Term (c)	5.750	26,665,000	-	2,210,000	24,455,000	2
60416TZ35	1/1/2054	Term (d)	6.000	39,010,000	-	8,145,000	30,865,000	1
				130,000,000	1,715,000	15,630,000	112,655,000	

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 Note 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, 2026 was 3.72%.

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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 Note B)
60416TZ76	1/1/2026	Serial	5.217	1,185,000	950,000	235,000	-	2
60416TZ84	7/1/2026	Serial	5.217	1,295,000	-	380,000	915,000	2
60416TZ92	1/1/2027	Serial	5.264	1,335,000	-	395,000	940,000	2
60416T2A5	7/1/2027	Serial	5.344	720,000	-	205,000	515,000	2
60416T2B3	1/1/2028	Serial	5.364	740,000	-	205,000	535,000	2
60416T2C1	7/1/2028	Serial	5.414	760,000	-	220,000	540,000	2
60416T2D9	1/1/2029	Serial	5.480	785,000	-	220,000	565,000	2
60416T2E7	7/1/2029	Serial	5.540	810,000	-	235,000	575,000	2
60416T2F4	1/1/2030	Serial	5.580	835,000	-	255,000	580,000	2
60416T2G2	7/1/2030	Serial	5.610	860,000	-	255,000	605,000	2
60416T2H0	1/1/2031	Serial	5.546	885,000	-	260,000	625,000	2
60416T2J6	7/1/2031	Serial	5.576	915,000	-	265,000	650,000	2
60416T2K3	1/1/2032	Serial	5.596	945,000	-	280,000	665,000	2
60416T2L1	7/1/2032	Serial	5.626	970,000	-	295,000	675,000	2
60416T2M9	1/1/2033	Serial	5.626	1,000,000	-	305,000	695,000	2
60416T2N7	7/1/2033	Serial	5.646	1,035,000	-	315,000	720,000	2
60416T2P2	7/1/2038	Term (a)	5.666	12,325,000	-	3,620,000	8,705,000	2
60416T2Q0	1/1/2044	Term (b)	5.843	18,570,000	-	5,455,000	13,115,000	2
60416T2R8	7/1/2053	Term (c)	6.250	24,030,000	-	4,490,000	19,540,000	1
				70,000,000	950,000	17,890,000	51,160,000	

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.

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 Note B)
60416TZ50	1/1/2050	Term(a)	Variable*	30,000,000	-	830,000	29,170,000	2
				30,000,000	-	830,000	29,170,000	

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, 2026 was 3.70%.

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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 Note 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	465,000	35,000	-	2
60416T4T2	7/1/2026	Serial	4.000	510,000	-	130,000	380,000	2
60416T4U9	1/1/2027	Serial	4.050	520,000	-	135,000	385,000	2
60416T4V7	7/1/2027	Serial	4.100	530,000	-	135,000	395,000	2
60416T4W5	1/1/2028	Serial	4.200	540,000	-	135,000	405,000	2
60416T4X3	7/1/2028	Serial	4.250	555,000	-	145,000	410,000	2
60416T4Y1	1/1/2029	Serial	4.300	565,000	-	150,000	415,000	2
60416T4Z8	7/1/2029	Serial	4.400	580,000	-	150,000	430,000	2
60416T5A2	1/1/2030	Serial	4.450	590,000	-	150,000	440,000	2
60416T5B0	7/1/2030	Serial	4.500	605,000	-	155,000	450,000	2
60416T5C8	1/1/2031	Serial	4.550	615,000	-	155,000	460,000	2
60416T5D6	7/1/2031	Serial	4.600	630,000	-	155,000	475,000	2
60416T5E4	1/1/2032	Serial	4.625	645,000	-	170,000	475,000	2
60416T5F1	7/1/2032	Serial	4.650	660,000	-	175,000	485,000	2
60416T5G9	1/1/2033	Serial	4.700	675,000	-	175,000	500,000	2
60416T5H7	7/1/2033	Serial	4.700	690,000	-	180,000	510,000	2
60416T5J3	1/1/2034	Serial	4.750	710,000	-	180,000	530,000	2
60416T4K0	7/1/2034	Serial	4.750	180,000	-	50,000	130,000	2
				10,995,000	1,160,000	2,560,000	7,275,000	

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 Note B)
60416T5L8	7/1/2025	Serial	3.500	495,000	475,000	20,000	-	2
60416T5M6	7/1/2038	Term (a)	4.450	7,035,000	-	1,810,000	5,225,000	2
60416T5N4	7/1/2041	Term (b)	4.650	5,680,000	-	1,460,000	4,220,000	2
60416T5P9	7/1/2053	Term (c)	6.000	35,795,000	-	6,495,000	29,300,000	1
				49,005,000	475,000	9,785,000	38,745,000	

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.

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 Note B)
60416T3V8	1/1/2026	Serial	5.380	1,060,000	960,000	100,000	-	2
60416T3W6	7/1/2026	Serial	5.380	1,490,000	-	125,000	1,365,000	2
60416T3X4	1/1/2027	Serial	5.372	1,520,000	-	135,000	1,385,000	2
60416T3Y2	7/1/2027	Serial	5.392	800,000	-	25,000	775,000	2
60416T3Z9	1/1/2028	Serial	5.442	815,000	-	30,000	785,000	2
60416T4A3	7/1/2028	Serial	5.522	830,000	-	30,000	800,000	2
60416T4B1	1/1/2029	Serial	5.547	850,000	-	30,000	820,000	2
60416T4C9	7/1/2029	Serial	5.597	865,000	-	30,000	835,000	2
60416T4D7	1/1/2030	Serial	5.657	885,000	-	45,000	840,000	2
60416T4E5	7/1/2030	Serial	5.707	905,000	-	60,000	845,000	2
60416T4F2	1/1/2031	Serial	5.616	925,000	-	65,000	860,000	2
60416T4G0	7/1/2031	Serial	5.656	945,000	-	70,000	875,000	2
60416T4H8	1/1/2032	Serial	5.696	965,000	-	70,000	895,000	2
60416T4J4	7/1/2032	Serial	5.696	990,000	-	80,000	910,000	2
60416T4K1	1/1/2033	Serial	5.716	1,015,000	-	100,000	915,000	2
60416T4L9	7/1/2033	Serial	5.726	1,040,000	-	115,000	925,000	2
60416T4M7	7/1/2038	Term (a)	4.700	11,885,000	-	835,000	11,050,000	2
60416T4N5	7/1/2043	Term (b)	4.700	15,380,000	-	1,090,000	14,290,000	2
60416T4P0	1/1/2048	Term (c)	4.750	16,835,000	-	1,205,000	15,630,000	2
				60,000,000	960,000	4,240,000	54,800,000	

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 Note B)
60416T3Q9	7/1/2053	Term(a)	Variable*	30,000,000	-	505,000	29,495,000	2
				30,000,000	-	505,000	29,495,000	

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, 2026 was 3.70%.

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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 Note B)
60416T6P8	7/1/2054	Term (a)	6.250	48,750,000	760,000	7,790,000	40,200,000	1
				48,750,000	760,000	7,790,000	40,200,000	

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.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of June 30, 2026

MINNESOTA HOUSING

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 Note B)
60416T6K9	1/1/2034	Term (a)	5.685	16,795,000	1,970,000	1,715,000	13,110,000	2
60416T6L7	7/1/2039	Term (b)	6.089	16,190,000	-	1,820,000	14,370,000	2
60416T6J2	7/1/2041	Term (c)	6.139	7,645,000	-	870,000	6,775,000	2
60416T6M5	1/1/2044	Term (d)	6.185	11,250,000	-	1,270,000	9,980,000	2
60416T6N3	7/1/2049	Term (e)	6.328	30,620,000	-	3,460,000	27,160,000	2
				82,500,000	1,970,000	9,135,000	71,395,000	

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.

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 Note B)
60416T5Q7	7/1/2054	Term(a)	Variable*	43,750,000	-	585,000	43,165,000	2
				43,750,000	-	585,000	43,165,000	

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, 2026 was 3.72%.

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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 Note B)
60416T6R4	1/1/2034	Term (a)	5.742	10,035,000	1,035,000	4,320,000	4,680,000	2
60416T6S2	1/1/2039	Term (b)	6.121	8,620,000	-	4,005,000	4,615,000	2
60416T6T0	7/1/2043	Term (c)	6.321	10,430,000	-	4,850,000	5,580,000	2
60416T6U7	7/1/2054	Term (d)	6.500	19,665,000	-	3,385,000	16,280,000	1
				48,750,000	1,035,000	16,560,000	31,155,000	

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.

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 Note B)
60416T6Q6	7/1/2050	Term(a)	Variable*	26,250,000	-	360,000	25,890,000	2
				26,250,000	-	360,000	25,890,000	

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, 2026 was 3.72%.

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 Note B)
60416T6X1	1/1/2054	Term (a)	6.250	31,395,000	595,000	3,560,000	27,240,000	1
				31,395,000	595,000	3,560,000	27,240,000	

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.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of June 30, 2026

MINNESOTA HOUSING

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 Note 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	-	10,000	655,000	2
60416T7C6	1/1/2027	Serial	4.718	685,000	-	20,000	665,000	2
60416T7D4	7/1/2027	Serial	4.748	700,000	-	30,000	670,000	2
60416T7E2	1/1/2028	Serial	4.719	720,000	-	45,000	675,000	2
60416T7F9	7/1/2028	Serial	4.769	740,000	-	50,000	690,000	2
60416T7S1	1/1/2034	Term (a)	5.205	9,560,000	-	360,000	9,200,000	2
60416T7T9	1/1/2039	Term (b)	5.520	11,675,000	-	445,000	11,230,000	2
60416T7U6	1/1/2044	Term (c)	5.780	15,820,000	-	605,000	15,215,000	2
60416T7V4	1/1/2049	Term (d)	5.900	21,570,000	-	820,000	20,750,000	2
60416T7W2	1/1/2051	Term (e)	5.960	9,685,000	-	370,000	9,315,000	2
				73,605,000	1,785,000	2,755,000	69,065,000	

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.

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 Note B)
60416T6V5	1/1/2054	Term(a)	Variable*	20,000,000	-	180,000	19,820,000	2
				20,000,000	-	180,000	19,820,000	

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, 2026 was 3.70%.

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 Note B)
60416T7Z5	7/1/2034	Term (a)	4.938	15,735,000	1,700,000	3,640,000	10,395,000	2
60416T8A9	7/1/2039	Term (b)	5.350	9,250,000	-	2,330,000	6,920,000	2
60416T8B7	7/1/2045	Term (c)	5.536	14,885,000	-	3,755,000	11,130,000	2
60416T8C5	7/1/2054	Term (d)	6.250	20,130,000	-	2,655,000	17,475,000	1
				60,000,000	1,700,000	12,380,000	45,920,000	

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.

MINNESOTA HOUSING

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 Note B)
60416T7X0	7/1/2050	Term(a)	Variable*	20,000,000	-	275,000	19,725,000	2
				20,000,000	-	275,000	19,725,000	

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, 2026 was 3.70%.

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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 Note B)
60416UAC9	1/1/2025	Serial	3.800	175,000	175,000	-	-	2
60416UAD7	7/1/2025	Serial	3.800	270,000	265,000	5,000	-	2
60416UAE5	1/1/2026	Serial	3.850	280,000	275,000	5,000	-	2
60416UAF2	7/1/2026	Serial	3.850	285,000	-	50,000	235,000	2
60416UAG0	1/1/2027	Serial	3.850	295,000	-	50,000	245,000	2
60416UAH8	7/1/2027	Serial	3.850	300,000	-	50,000	250,000	2
60416UAJ4	1/1/2028	Serial	3.900	305,000	-	55,000	250,000	2
60416UAK1	7/1/2028	Serial	3.950	310,000	-	60,000	250,000	2
60416UAL9	1/1/2029	Serial	4.000	320,000	-	60,000	260,000	2
60416UAM7	7/1/2029	Serial	4.000	325,000	-	60,000	265,000	2
60416UAN5	1/1/2030	Serial	4.100	335,000	-	60,000	275,000	2
60416UAP0	7/1/2030	Serial	4.100	345,000	-	60,000	285,000	2
60416UAQ8	1/1/2031	Serial	4.150	350,000	-	60,000	290,000	2
60416UAR6	7/1/2031	Serial	4.150	360,000	-	60,000	300,000	2
60416UAS4	1/1/2032	Serial	4.250	370,000	-	65,000	305,000	2
60416UAT2	7/1/2032	Serial	4.250	380,000	-	65,000	315,000	2
60416UAU9	1/1/2033	Serial	4.250	385,000	-	70,000	315,000	2
60416UAV7	7/1/2033	Serial	4.250	395,000	-	75,000	320,000	2
60416UAW5	1/1/2034	Serial	4.350	405,000	-	75,000	330,000	2
60416UAX3	7/1/2034	Serial	4.350	415,000	-	80,000	335,000	2
60416UAY1	1/1/2035	Serial	4.400	430,000	-	85,000	345,000	2
60416UAZ8	7/1/2035	Serial	4.400	440,000	-	85,000	355,000	2
60416UBA2	7/1/2039	Term (a)	4.600	3,650,000	-	665,000	2,985,000	2
				11,125,000	715,000	1,900,000	8,510,000	

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.

MINNESOTA HOUSING

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 Note B)
60416UBB0	7/1/2054	Term (a)	6.500	26,780,000	-	2,715,000	24,065,000	1
				26,780,000	-	2,715,000	24,065,000	

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 Note 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	645,000	5,000	-	2
60416UBF1	7/1/2026	Serial	5.045	660,000	-	30,000	630,000	2
60416UBF9	1/1/2027	Serial	4.857	670,000	-	30,000	640,000	2
60416UBH7	7/1/2027	Serial	4.907	690,000	-	30,000	660,000	2
60416UBJ3	1/1/2028	Serial	4.827	705,000	-	30,000	675,000	2
60416UBK0	7/1/2028	Serial	4.887	720,000	-	30,000	690,000	2
60416UBL8	1/1/2029	Serial	4.887	735,000	-	30,000	705,000	2
60416UBM6	7/1/2029	Serial	4.937	755,000	-	30,000	725,000	2
60416UBN4	1/1/2030	Serial	5.019	770,000	-	30,000	740,000	2
60416UBP9	7/1/2030	Serial	5.069	785,000	-	30,000	755,000	2
60416UBQ7	1/1/2031	Serial	5.139	805,000	-	40,000	765,000	2
60416UBR5	7/1/2031	Serial	5.179	825,000	-	45,000	780,000	2
60416UBS3	1/1/2032	Serial	5.238	845,000	-	45,000	800,000	2
60416UBT1	7/1/2032	Serial	5.268	865,000	-	50,000	815,000	2
60416UBU8	1/1/2033	Serial	5.348	890,000	-	55,000	835,000	2
60416UBV6	7/1/2033	Serial	5.388	915,000	-	65,000	850,000	2
60416UBW4	1/1/2034	Serial	5.428	935,000	-	65,000	870,000	2
60416UBX2	7/1/2034	Serial	5.428	960,000	-	65,000	895,000	2
60416UBY0	1/1/2035	Serial	5.488	980,000	-	65,000	915,000	2
60416UBZ7	7/1/2035	Serial	5.488	1,010,000	-	70,000	940,000	2
60416UAC1	7/1/2039	Term (a)	5.588	9,095,000	-	490,000	8,605,000	2
60416UCB9	7/1/2044	Term (b.)	5.730	14,620,000	-	785,000	13,835,000	2
60416UCC7	1/1/2050	Term (c)	5.850	21,145,000	-	1,135,000	20,010,000	2
				62,095,000	1,710,000	3,250,000	57,135,000	

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.

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 Note B)
60416UAA3	7/1/2054	Term(a)	Variable*	25,000,000	-	230,000	24,770,000	2
				25,000,000	-	230,000	24,770,000	

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, 2026 was 3.72%.

MINNESOTA HOUSING

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 Note B)
60416UCT0	1/1/2029	Serial	4.741	750,000	-	120,000	630,000	2
60416UCU7	7/1/2029	Serial	4.791	770,000	-	125,000	645,000	2
60416UCV5	1/1/2030	Serial	4.850	795,000	-	130,000	665,000	2
60416UCW3	7/1/2030	Serial	4.875	815,000	-	140,000	675,000	2
60416UCX1	1/1/2031	Serial	4.925	840,000	-	140,000	700,000	2
60416UCY9	7/1/2031	Serial	4.975	865,000	-	145,000	720,000	2
60416UCC6	7/1/2033	Serial	5.219	980,000	-	165,000	815,000	2
60416UCD4	1/1/2034	Serial	5.319	1,010,000	-	175,000	835,000	2
60416UCE2	7/1/2034	Serial	5.369	1,040,000	-	185,000	855,000	2
60416UCF9	1/1/2035	Serial	5.419	950,000	-	155,000	795,000	2
60416UCG7	7/1/2035	Serial	5.469	735,000	-	110,000	625,000	2
60416UCN3	7/1/2026	Term (a)	6.000	1,895,000	1,245,000	-	650,000	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	-	1,140,000	5,705,000	2
60416UDJ1	7/1/2044	Term (f)	5.848	11,610,000	-	1,930,000	9,680,000	2
60416UDK8	7/1/2047	Term (g)	5.908	7,500,000	-	1,250,000	6,250,000	2
60416UDL6	7/1/2054	Term (h)	6.500	17,040,000	-	1,325,000	15,715,000	1
				60,000,000	1,245,000	7,240,000	51,515,000	

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.

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 Note B)
60416UCJ2	1/1/2051	Term(a)	Variable*	15,000,000	-	305,000	14,695,000	2
				15,000,000	-	305,000	14,695,000	

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, 2026 was 3.72%.

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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 Note B)
60416UES0	7/1/2025	Serial	3.400	480,000	480,000	-	-	2
60416UET8	1/1/2026	Serial	3.450	495,000	485,000	10,000	-	2
60416UEU5	7/1/2026	Serial	3.450	505,000	-	75,000	430,000	2
60416UEV3	1/1/2027	Serial	3.500	520,000	-	75,000	445,000	2
60416UEW1	7/1/2027	Serial	3.500	535,000	-	80,000	455,000	2
60416UEX9	1/1/2028	Serial	3.550	545,000	-	80,000	465,000	2
60416UEY7	7/1/2028	Serial	3.600	560,000	-	80,000	480,000	2
60416UEZ4	1/1/2029	Serial	3.625	575,000	-	80,000	495,000	2
60416UFA8	7/1/2029	Serial	3.650	590,000	-	80,000	510,000	2
60416UFB6	1/1/2030	Serial	3.750	605,000	-	80,000	525,000	2
60416UFC4	7/1/2030	Serial	3.800	620,000	-	80,000	540,000	2
60416UFD2	1/1/2031	Serial	3.850	640,000	-	90,000	550,000	2
60416UFE0	7/1/2031	Serial	3.900	655,000	-	90,000	565,000	2
60416UFF7	1/1/2032	Serial	3.950	670,000	-	90,000	580,000	2
60416UFG5	7/1/2032	Serial	3.950	690,000	-	95,000	595,000	2
60416UFH3	1/1/2033	Serial	4.000	710,000	-	100,000	610,000	2
60416UFJ9	7/1/2033	Serial	4.000	730,000	-	105,000	625,000	2
60416UFK6	1/1/2034	Serial	4.050	750,000	-	105,000	645,000	2
60416UFL4	7/1/2034	Serial	4.050	775,000	-	110,000	665,000	2
60416UFM2	1/1/2035	Serial	4.100	795,000	-	110,000	685,000	2
60416UFN0	7/1/2035	Serial	4.100	820,000	-	110,000	710,000	2
60416UFP5	7/1/2038	Term (a)	4.150	4,880,000	-	680,000	4,200,000	2
60416UFQ3	1/1/2055	Term (b)	6.500	61,855,000	-	3,780,000	58,075,000	1
				80,000,000	965,000	6,185,000	72,850,000	

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.

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 Note B)
60416UDP7	7/1/2025	Serial	5.130	875,000	875,000	-	-	2
60416UDQ5	1/1/2026	Serial	5.080	895,000	890,000	5,000	-	2
60416UDR3	7/1/2026	Serial	5.080	920,000	-	30,000	890,000	2
60416UDS1	1/1/2027	Serial	4.894	940,000	-	30,000	910,000	2
60416UDT9	7/1/2027	Serial	4.914	965,000	-	30,000	935,000	2
60416UDU6	1/1/2028	Serial	4.763	990,000	-	30,000	960,000	2
60416UDV4	7/1/2028	Serial	4.763	1,015,000	-	30,000	985,000	2
60416UDW2	1/1/2029	Serial	4.863	1,040,000	-	35,000	1,005,000	2
60416UDX0	7/1/2029	Serial	4.863	1,070,000	-	35,000	1,035,000	2
60416UDY8	1/1/2030	Serial	4.954	1,095,000	-	40,000	1,055,000	2
60416UDZ5	7/1/2030	Serial	5.004	1,125,000	-	40,000	1,085,000	2
60416UEA9	1/1/2031	Serial	5.004	1,155,000	-	40,000	1,115,000	2
60416UEB7	7/1/2031	Serial	5.054	1,185,000	-	45,000	1,140,000	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	-	50,000	1,205,000	2
60416UEE1	1/1/2033	Serial	5.180	1,290,000	-	55,000	1,235,000	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	-	55,000	1,310,000	2
60416UEH4	7/1/2034	Serial	5.330	1,400,000	-	60,000	1,340,000	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	-	60,000	1,515,000	2
60416UEN1	7/1/2039	Term (a)	5.730	10,485,000	-	285,000	10,200,000	2
60416UEP6	7/1/2044	Term (b)	5.915	22,490,000	-	625,000	21,865,000	2
60416UEQ4	7/1/2049	Term (c)	5.968	31,065,000	-	855,000	30,210,000	2
60416UER2	7/1/2051	Term (d)	6.018	13,805,000	-	385,000	13,420,000	2
				105,000,000	1,765,000	2,820,000	100,415,000	

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.

MINNESOTA HOUSING

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 Note B)
60416UDM4	1/1/2055	Term(a)	Variable*	40,000,000	-	240,000	39,760,000	2
				40,000,000	-	240,000	39,760,000	

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, 2026 was 3.72%.

MINNESOTA HOUSING

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 Note B)
60416UGU3	1/1/2055	Term(a)	6.250	75,000,000	745,000	3,780,000	70,475,000	1
				75,000,000	745,000	3,780,000	70,475,000	

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.

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 Note 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	-	5,000	1,455,000	2
60416UHQ1	1/1/2035	Serial	5.193	1,505,000	-	5,000	1,500,000	2
60416UHR9	7/1/2035	Serial	5.223	1,550,000	-	5,000	1,545,000	2
60416UHS7	1/1/2036	Term (a)	5.393	14,395,000	-	10,000	14,385,000	2
60416UHT5	7/1/2036	Term (b)	5.794	24,325,000	-	15,000	24,310,000	2
60416UHU2	7/1/2039	Term (c)	5.850	26,390,000	-	20,000	26,370,000	2
60416UHV0	7/1/2044	Term (d)	5.958	20,240,000	-	15,000	20,225,000	2
				110,000,000	1,760,000	75,000	108,165,000	

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.

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 Note B)
60416UGM1	1/1/2055	Term(a)	Variable*	40,000,000	-	390,000	39,610,000	2
				40,000,000	-	390,000	39,610,000	

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, 2026 was 3.72%.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of June 30, 2026

MINNESOTA HOUSING

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 Note B)
60416UJB2	7/1/2025	Serial	4.557	355,000	350,000	5,000	-	2
60416UJC0	1/1/2026	Serial	4.447	470,000	455,000	15,000	-	2
60416UJD8	7/1/2026	Serial	4.447	480,000	-	90,000	390,000	2
60416UJE6	1/1/2027	Serial	4.258	495,000	-	100,000	395,000	2
60416UJF3	7/1/2027	Serial	4.308	505,000	-	105,000	400,000	2
60416UJG1	1/1/2028	Serial	4.237	520,000	-	105,000	415,000	2
60416UJH9	7/1/2028	Serial	4.247	535,000	-	105,000	430,000	2
60416UJJ5	1/1/2029	Serial	4.247	550,000	-	110,000	440,000	2
60416UJK2	7/1/2029	Serial	4.257	560,000	-	115,000	445,000	2
60416UJL0	1/1/2030	Serial	4.341	575,000	-	125,000	450,000	2
60416UJM8	7/1/2030	Serial	4.391	595,000	-	130,000	465,000	2
60416UJN6	1/1/2031	Serial	4.491	610,000	-	140,000	470,000	2
60416UJP1	7/1/2031	Serial	4.541	625,000	-	150,000	475,000	2
60416UJQ9	1/1/2032	Serial	4.676	645,000	-	150,000	495,000	2
60416UJR7	7/1/2032	Serial	4.726	660,000	-	150,000	510,000	2
60416UJS5	1/1/2033	Serial	4.806	680,000	-	155,000	525,000	2
60416UJT3	7/1/2033	Serial	4.876	700,000	-	155,000	545,000	2
60416UJU0	1/1/2034	Serial	4.926	720,000	-	160,000	560,000	2
60416UJV8	7/1/2034	Serial	4.976	745,000	-	160,000	585,000	2
60416UJW6	1/1/2035	Serial	5.026	765,000	-	165,000	600,000	2
60416UJX4	7/1/2035	Serial	5.056	790,000	-	180,000	610,000	2
60416UJY2	7/1/2039	Term (a)	5.140	7,265,000	-	1,570,000	5,695,000	2
60416UJZ9	1/1/2044	Term (b)	5.483	10,115,000	-	2,185,000	7,930,000	2
60416UJA2	1/1/2046	Term (c)	5.533	5,500,000	-	1,180,000	4,320,000	2
60416UJB0	1/1/2055	Term (d)	6.000	24,540,000	-	1,395,000	23,145,000	1
				60,000,000	805,000	8,900,000	50,295,000	

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.

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 Note B)
60416UHZ1	10/1/2050	Term(a)	Variable*	15,000,000	-	70,000	14,930,000	2
				15,000,000	-	70,000	14,930,000	

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, 2026 was 3.72%.

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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 Note 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	-	5,000	850,000	2
60416ULX1	1/1/2039	Term (a)	4.450	5,885,000	-	5,000	5,880,000	2
				19,100,000	595,000	10,000	18,495,000	

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.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of June 30, 2026

MINNESOTA HOUSING

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 Note 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	-	3,990,000	73,160,000	1
				78,350,000	200,000	3,990,000	74,160,000	

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.

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 Note B)
60416UNG6	7/1/2035	Term (a)	4.977	22,830,000	625,000	-	22,205,000	2
60416UNH4	7/1/2039	Term (b)	5.626	14,555,000	-	100,000	14,455,000	2
60416UNJ0	7/1/2044	Term (c)	5.875	24,495,000	-	175,000	24,320,000	2
60416UNK7	7/1/2049	Term (d)	5.925	30,670,000	-	210,000	30,460,000	2
				92,550,000	625,000	485,000	91,440,000	

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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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 Note B)
60416UKY0	7/1/2055	Term(a)	Variable*	60,000,000	-	210,000	59,790,000	2
				60,000,000	-	210,000	59,790,000	

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, 2026 was 3.72%.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of June 30, 2026

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 Note B)
60416UPH2	1/1/2026	Serial	4.438	635,000	635,000	-	-	2
60416UPJ8	7/1/2026	Serial	4.438	705,000	-	40,000	665,000	2
60416UPK5	1/1/2027	Serial	4.478	720,000	-	40,000	680,000	2
60416UPL3	7/1/2027	Serial	4.548	740,000	-	40,000	700,000	2
60416UPM1	1/1/2028	Serial	4.585	760,000	-	40,000	720,000	2
60416UPN9	7/1/2028	Serial	4.585	785,000	-	40,000	745,000	2
60416UPP4	1/1/2029	Serial	4.624	805,000	-	40,000	765,000	2
60416UPQ2	7/1/2029	Serial	4.624	830,000	-	40,000	790,000	2
60416UPR0	1/1/2030	Serial	4.684	850,000	-	40,000	810,000	2
60416UPS8	7/1/2030	Serial	4.754	875,000	-	50,000	825,000	2
60416UPT6	1/1/2031	Serial	4.887	900,000	-	50,000	850,000	2
60416UPU3	7/1/2031	Serial	4.947	930,000	-	55,000	875,000	2
60416UPV1	1/1/2032	Serial	4.977	955,000	-	55,000	900,000	2
60416UPW9	7/1/2032	Serial	4.997	985,000	-	60,000	925,000	2
60416UPX7	1/1/2033	Serial	5.155	1,015,000	-	60,000	955,000	2
60416UPY5	7/1/2033	Serial	5.195	1,045,000	-	60,000	985,000	2
60416UPZ2	1/1/2034	Serial	5.255	1,075,000	-	60,000	1,015,000	2
60416UQA6	7/1/2034	Serial	5.325	1,110,000	-	70,000	1,040,000	2
60416UQB4	1/1/2035	Serial	5.355	1,145,000	-	75,000	1,070,000	2
60416UQC2	7/1/2035	Serial	5.405	1,135,000	-	75,000	1,060,000	2
60416UQD0	1/1/2036	Serial	5.445	930,000	-	55,000	875,000	2
60416UQE8	7/1/2036	Serial	5.445	960,000	-	55,000	905,000	2
60416UQF5	1/1/2037	Serial	5.485	990,000	-	60,000	930,000	2
60416UQG3	7/1/2037	Serial	5.505	1,020,000	-	60,000	960,000	2
60416UQH1	7/1/2040	Term (a)	5.595	6,730,000	-	380,000	6,350,000	2
60416UQL2	7/1/2042	Term (b)	5.774	5,205,000	-	300,000	4,905,000	2
60416UQJ7	7/1/2046	Term (c)	5.824	11,580,000	-	660,000	10,920,000	2
60416UPK4	7/1/2055	Term (d)	6.125	24,585,000	-	1,160,000	23,425,000	1
				70,000,000	635,000	3,720,000	65,645,000	

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.

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 Note B)
60416UPF6	7/1/2050	Term(a)	Variable*	15,000,000	-	65,000	14,935,000	2
				15,000,000	-	65,000	14,935,000	

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, 2026 was 3.72%.

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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 Note B)
60416UQP3	7/1/2055	Term(a)	6.250	69,565,000	350,000	1,440,000	67,775,000	1
				69,565,000	350,000	1,440,000	67,775,000	

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 Note 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	760,000	-	14,660,000	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	760,000	-	89,675,000	

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.

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 Note B)
60416UQM0	7/1/2055	Term(a)	Variable*	40,000,000	-	45,000	39,955,000	2
				40,000,000	-	45,000	39,955,000	

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, 2026 was 3.72%.

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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 Note 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	-	765,000	40,610,000	1
				87,560,000	-	765,000	86,795,000	

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.

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 Note 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.

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 Note B)
60416URQ0	1/1/2056	Term(a)	Variable*	35,000,000	-	10,000	34,990,000	2
				35,000,000	-	10,000	34,990,000	

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, 2026 was 3.72%.

RESIDENTIAL HOUSING FINANCE BOND RESOLUTION
BONDS OUTSTANDING AND CALL PRIORITY
Information as of June 30, 2026

Residential Housing Finance Bonds, 2025 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 Note B)
60416UUC7	7/1/2026	Serial	4.316	655,000	-	10,000	645,000	2
60416UUD5	1/1/2027	Serial	4.336	670,000	-	10,000	660,000	2
60416UUE3	7/1/2027	Serial	4.376	690,000	-	10,000	680,000	2
60416UUF0	1/1/2028	Serial	4.438	710,000	-	10,000	700,000	2
60416UUG8	7/1/2028	Serial	4.508	730,000	-	10,000	720,000	2
60416UUH6	1/1/2029	Serial	4.551	745,000	-	10,000	735,000	2
60416UUJ2	7/1/2029	Serial	4.601	770,000	-	10,000	760,000	2
60416UUK9	1/1/2030	Serial	4.651	790,000	-	10,000	780,000	2
60416UUL7	7/1/2030	Serial	4.701	815,000	-	10,000	805,000	2
60416UUM5	1/1/2031	Serial	4.907	835,000	-	10,000	825,000	2
60416UUN3	7/1/2031	Serial	4.967	860,000	-	10,000	850,000	2
60416UUP8	1/1/2032	Serial	5.037	885,000	-	10,000	875,000	2
60416UUQ6	7/1/2032	Serial	5.087	915,000	-	10,000	905,000	2
60416UUR4	1/1/2033	Serial	5.335	940,000	-	10,000	930,000	2
60416UUS2	7/1/2033	Serial	5.385	970,000	-	15,000	955,000	2
60416UUT0	1/1/2034	Serial	5.435	1,005,000	-	15,000	990,000	2
60416UUU7	7/1/2034	Serial	5.485	1,035,000	-	15,000	1,020,000	2
60416UUV5	1/1/2035	Serial	5.525	1,070,000	-	15,000	1,055,000	2
60416UUW3	7/1/2035	Serial	5.575	1,105,000	-	15,000	1,090,000	2
60416UUX1	1/1/2036	Serial	5.526	1,040,000	-	15,000	1,025,000	2
60416UUY9	7/1/2036	Serial	5.558	870,000	-	10,000	860,000	2
66416UVC6	1/1/2037	Serial	5.590	900,000	-	10,000	890,000	2
60416UVD4	7/1/2037	Serial	5.623	935,000	-	10,000	925,000	2
60416UUZ6	7/1/2040	Term (a)	5.925	6,320,000	-	80,000	6,240,000	2
60416UVA0	1/1/2046	Term (b)	6.109	15,490,000	-	200,000	15,290,000	2
60416UVB8	1/1/2056	Term (c)	6.250	18,250,000	-	-	18,250,000	1
				60,000,000	-	540,000	59,460,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2025 Series I and 2025 Series J.

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 I 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 July 1, 2052.

MINNESOTA HOUSING

Residential Housing Finance Bonds, 2025 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 Note B)
60416UUA1	7/1/2052	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 2025 Series I and 2025 Series J.

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 I 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 17, 2025 and thereafter - 100%.

(a): Sinking fund redemptions begin January 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, 2026 was 3.72%.

MINNESOTA HOUSING

Residential Housing Finance Bonds, 2025 Series K AMT

CUSIP	Maturity Date	Bond Type	Interest Rate	Original Amounts	Principal Matured/ Sinking Fund	Principal Redemptions	Principal Outstanding	Call Priority (Note A and Note B)
60416UVG7	7/1/2026	Serial	2.950	145,000	-	-	145,000	2
60416UVH5	1/1/2027	Serial	3.000	385,000	-	-	385,000	2
60416UVJ1	7/1/2027	Serial	3.050	540,000	-	-	540,000	2
60416UVK8	1/1/2028	Serial	3.100	555,000	-	-	555,000	2
60416UVL6	7/1/2028	Serial	3.150	565,000	-	-	565,000	2
60416UVM4	1/1/2029	Serial	3.200	575,000	-	-	575,000	2
60416UVN2	7/1/2029	Serial	3.250	590,000	-	-	590,000	2
60416UVP7	1/1/2030	Serial	3.400	605,000	-	-	605,000	2
60416UVQ5	7/1/2030	Serial	3.500	620,000	-	-	620,000	2
60416UVR3	1/1/2031	Serial	3.650	635,000	-	-	635,000	2
60416UVS1	7/1/2031	Serial	3.750	645,000	-	-	645,000	2
60416UVT9	1/1/2032	Serial	3.850	665,000	-	-	665,000	2
60416UVU6	7/1/2032	Serial	3.900	680,000	-	-	680,000	2
60416UVV4	1/1/2033	Serial	4.000	695,000	-	-	695,000	2
60416UVW2	7/1/2033	Serial	4.050	715,000	-	-	715,000	2
60416UVX0	1/1/2034	Serial	4.100	735,000	-	-	735,000	2
60416UVY8	7/1/2034	Serial	4.150	755,000	-	-	755,000	2
60416UVZ5	1/1/2035	Serial	4.250	775,000	-	-	775,000	2
60416UVA9	7/1/2035	Serial	4.250	495,000	-	-	495,000	2
				11,375,000	-	-	11,375,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2025 Series K, 2025 Series L, 2025 Series M and 2025 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 2025 Series L PAC Term bonds maturing July 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%.

Residential Housing Finance Bonds, 2025 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 Note B)
60416UWB7	7/1/2026	Serial	2.550	60,000	-	-	60,000	1
60416UWC5	1/1/2027	Serial	2.550	100,000	-	-	100,000	2
60416UWD3	7/1/2027	Serial	2.600	100,000	-	-	100,000	2
60416UWE1	1/1/2028	Serial	2.650	100,000	-	-	100,000	2
60416UWF8	7/1/2028	Serial	2.700	100,000	-	-	100,000	2
60416UWG6	1/1/2029	Serial	2.750	100,000	-	-	100,000	2
60416UWH4	7/1/2029	Serial	2.800	100,000	-	-	100,000	2
60416UWJ0	1/1/2030	Serial	2.950	40,000	-	-	40,000	2
60416UWK7	7/1/2035	Serial	3.800	300,000	-	-	300,000	2
60416UWL5	1/1/2036	Serial	3.900	815,000	-	-	815,000	2
60416UWM3	7/1/2036	Serial	3.950	840,000	-	-	840,000	2
60416UWN1	1/1/2037	Serial	4.050	865,000	-	-	865,000	2
60416UWP6	7/1/2037	Serial	4.050	890,000	-	-	890,000	2
60416UWQ4	7/1/2040	Term (a)	4.550	5,930,000	-	-	5,930,000	2
60416UWR2	7/1/2045	Term (b)	4.850	12,690,000	-	-	12,690,000	2
60416UWS0	1/1/2050	Term (c)	4.950	14,975,000	-	-	14,975,000	2
60416UWT8	7/1/2056	Term (d)	6.000	39,015,000	-	50,000	38,965,000	1
				77,020,000	-	50,000	76,970,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2025 Series K, 2025 Series L, 2025 Series M and 2025 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 2025 Series L PAC Term bonds maturing July 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, 2050.

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Residential Housing Finance Bonds, 2025 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 Note B)
60416UWU5	1/1/2027	Serial	3.737	425,000	-	-	425,000	2
60416UWV3	7/1/2027	Serial	3.727	500,000	-	-	500,000	2
60416UWW1	1/1/2028	Serial	3.752	510,000	-	-	510,000	2
60416UWX9	7/1/2028	Serial	3.772	525,000	-	-	525,000	2
60416UWY7	1/1/2029	Serial	3.833	540,000	-	-	540,000	2
60416UWZ4	7/1/2029	Serial	3.883	550,000	-	-	550,000	2
60416UXA8	1/1/2030	Serial	3.933	625,000	-	-	625,000	2
60416UXB6	7/1/2030	Serial	3.983	680,000	-	-	680,000	2
60416UXC4	1/1/2031	Serial	4.169	695,000	-	-	695,000	2
60416UXD2	7/1/2031	Serial	4.219	715,000	-	-	715,000	2
60416UXE0	1/1/2032	Serial	4.319	730,000	-	-	730,000	2
60416UXF7	7/1/2032	Serial	4.369	750,000	-	-	750,000	2
60416UXG5	1/1/2033	Serial	4.606	770,000	-	-	770,000	2
60416UXH3	7/1/2033	Serial	4.676	790,000	-	-	790,000	2
60416UXJ9	1/1/2034	Serial	4.756	810,000	-	-	810,000	2
60416UXK6	7/1/2034	Serial	4.806	830,000	-	-	830,000	2
60416UXL4	1/1/2035	Serial	4.896	855,000	-	-	855,000	2
60416UXM2	7/1/2035	Serial	4.956	880,000	-	-	880,000	2
60416UXN0	1/1/2036	Serial	4.996	905,000	-	-	905,000	2
60416UXP5	7/1/2036	Serial	5.046	930,000	-	-	930,000	2
60416UXQ3	1/1/2037	Serial	5.106	955,000	-	-	955,000	2
60416UXR1	7/1/2037	Serial	5.146	985,000	-	5,000	980,000	2
60416UXS9	7/1/2040	Term (a)	5.476	6,570,000	-	-	6,570,000	2
60416UXT7	1/1/2046	Term (b)	5.644	14,045,000	-	-	14,045,000	2
60416UXU4	1/1/2056	Term (c)	5.699	15,035,000	-	-	15,035,000	2
				51,605,000	-	5,000	51,600,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2025 Series K, 2025 Series L, 2025 Series M and 2025 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 2025 Series L PAC Term bonds maturing July 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.

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Residential Housing Finance Bonds, 2025 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 Note B)
60416UVE2	7/1/2056	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 K, 2025 Series L, 2025 Series M and 2025 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 2025 Series L PAC Term bonds maturing July 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: October 16, 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, 2026 was 3.72%.

Residential Housing Finance Bonds, 2026 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 Note B)
60416UYV1	1/1/2027	Serial	2.550	550,000	-	-	550,000	1
60416UYW9	7/1/2027	Serial	2.550	565,000	-	-	565,000	2
60416UYX7	1/1/2028	Serial	2.625	575,000	-	-	575,000	2
60416UYY5	7/1/2028	Serial	2.650	590,000	-	-	590,000	2
60416UYZ2	1/1/2029	Serial	2.700	600,000	-	-	600,000	2
60416UZA6	7/1/2029	Serial	2.700	610,000	-	-	610,000	2
60416UZB4	1/1/2030	Serial	2.750	625,000	-	-	625,000	2
60416UZC2	7/1/2030	Serial	2.800	640,000	-	-	640,000	2
60416UZD0	1/1/2031	Serial	2.800	655,000	-	-	655,000	2
60416UZE8	7/1/2031	Serial	2.850	665,000	-	-	665,000	2
60416UZF5	1/1/2032	Serial	2.900	680,000	-	-	680,000	2
60416UZG3	7/1/2032	Serial	2.950	700,000	-	-	700,000	2
60416UZH1	1/1/2033	Serial	3.000	715,000	-	-	715,000	2
60416UZJ7	7/1/2033	Serial	3.100	730,000	-	-	730,000	2
60416UZK4	1/1/2034	Serial	3.250	750,000	-	-	750,000	2
60416UZL2	7/1/2034	Serial	3.300	765,000	-	-	765,000	2
60416UZM0	1/1/2035	Serial	3.400	785,000	-	-	785,000	2
60416UZN8	7/1/2035	Serial	3.450	810,000	-	-	810,000	2
60416UZP3	1/1/2036	Serial	3.500	825,000	-	-	825,000	2
60416UZQ1	7/1/2036	Serial	3.600	850,000	-	-	850,000	2
60416UZR9	1/1/2037	Serial	3.650	870,000	-	-	870,000	2
60416UZS7	7/1/2037	Serial	3.700	895,000	-	-	895,000	2
60416UZT5	1/1/2038	Serial	3.750	920,000	-	-	920,000	2
60416UZU2	7/1/2038	Serial	3.800	945,000	-	-	945,000	2
60416UZV0	7/1/2041	Term (a)	4.100	6,300,000	-	-	6,300,000	2
60416UZW8	1/1/2047	Term (b)	4.600	13,705,000	-	-	13,705,000	2
60416UZX6	7/1/2056	Term (c)	6.000	50,635,000	-	-	50,635,000	1
				87,955,000	-	-	87,955,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2026 Series A, 2026 Series B and 2026 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 2026 Series A PAC Term bonds maturing July 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: January 1, 2034 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2039.
(b): Sinking fund redemptions begin January 1, 2042.
(c): Sinking fund redemptions begin January 1, 2047.

MINNESOTA HOUSING

Residential Housing Finance Bonds, 2026 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 Note B)
60416UB79	7/1/2034	Serial	4.828	845,000	-	-	845,000	2
60416UB87	1/1/2035	Serial	4.908	865,000	-	-	865,000	2
60416UB95	7/1/2035	Serial	4.958	885,000	-	-	885,000	2
60416UC29	1/1/2036	Serial	5.028	910,000	-	-	910,000	2
60416UC37	7/1/2036	Serial	5.058	935,000	-	-	935,000	2
60416UC45	1/1/2037	Serial	5.108	960,000	-	-	960,000	2
60416UC52	7/1/2037	Serial	5.148	985,000	-	-	985,000	2
60416UC60	1/1/2038	Serial	5.218	1,010,000	-	-	1,010,000	2
60416UC78	7/1/2038	Serial	5.258	1,040,000	-	-	1,040,000	2
60416UB61	1/1/2034	Term (a)	5.000	10,605,000	-	-	10,605,000	2
60416UC86	7/1/2041	Term (b)	5.498	6,915,000	-	-	6,915,000	2
60416UC94	7/1/2046	Term (c)	5.798	14,695,000	-	-	14,695,000	2
60416UXU4	1/1/2050	Term (d)	5.838	11,395,000	-	-	11,395,000	2
				52,045,000	-	-	52,045,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2026 Series A, 2026 Series B and 2026 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 2026 Series A PAC Term bonds maturing July 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: January 1, 2034 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2027.
(b): Sinking fund redemptions begin January 1, 2039.
(c): Sinking fund redemptions begin January 1, 2042.
(d): Sinking fund redemptions begin January 1, 2047.

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Residential Housing Finance Bonds, 2026 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 Note B)
60416UYT6	7/1/2056	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 2026 Series A, 2026 Series B and 2026 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 2026 Series A PAC Term bonds maturing July 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: March 5, 2026 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, 2026 was 3.72%.

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Residential Housing Finance Bonds, 2026 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 Note B)
60416UD69	7/1/2034	Serial	4.691	865,000	-	-	865,000	2
60416UD77	1/1/2035	Serial	4.791	890,000	-	-	890,000	2
60416UD85	7/1/2035	Serial	4.841	920,000	-	-	920,000	2
60416UD51	1/1/2034	Term (a)	5.000	10,535,000	-	-	10,535,000	2
60416UD68	7/1/2038	Term (b)	4.991	5,010,000	-	-	5,010,000	2
60416UD76	7/1/2041	Term (c)	5.361	5,460,000	-	-	5,460,000	2
60416UD84	1/1/2045	Term (d)	5.645	7,480,000	-	-	7,480,000	2
60416UD92	7/1/2056	Term (e)	6.000	18,840,000	-	-	18,840,000	1
				50,000,000	-	-	50,000,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2026 Series D and 2026 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 2026 Series D PAC Term bonds maturing July 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: January 1, 2034 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2027.
(b): Sinking fund redemptions begin January 1, 2036.
(c): Sinking fund redemptions begin January 1, 2039.
(d): Sinking fund redemptions begin January 1, 2042.
(e): Sinking fund redemptions begin July 1, 2052.

Residential Housing Finance Bonds, 2026 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 Note B)
60416UD36	7/1/2052	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 2026 Series D and 2026 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 2026 Series D PAC Term bonds maturing July 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: March 12, 2026 and thereafter - 100%.

(a): Sinking fund redemptions begin January 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, 2026 was 3.72%.

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Residential Housing Finance Bonds, 2026 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 Note B)
60416UK95	7/1/2027	Serial	2.700	405,000	-	-	405,000	1
60416UL29	1/1/2028	Serial	2.800	415,000	-	-	415,000	2
60416UL37	7/1/2028	Serial	2.850	420,000	-	-	420,000	2
60416UL45	1/1/2029	Serial	2.850	430,000	-	-	430,000	2
60416UL52	7/1/2029	Serial	2.950	435,000	-	-	435,000	2
60416UL60	1/1/2030	Serial	2.950	445,000	-	-	445,000	2
60416UL78	7/1/2030	Serial	3.000	455,000	-	-	455,000	2
60416UL86	1/1/2031	Serial	3.050	460,000	-	-	460,000	2
60416UL94	7/1/2031	Serial	3.125	470,000	-	-	470,000	2
60416UM28	1/1/2032	Serial	3.250	480,000	-	-	480,000	2
60416UM36	7/1/2032	Serial	3.300	490,000	-	-	490,000	2
60416UM44	1/1/2033	Serial	3.350	500,000	-	-	500,000	2
60416UM51	7/1/2033	Serial	3.400	510,000	-	-	510,000	2
60416UM69	1/1/2034	Serial	3.500	525,000	-	-	525,000	2
60416UM77	7/1/2034	Serial	3.550	535,000	-	-	535,000	2
60416UM85	1/1/2035	Serial	3.600	545,000	-	-	545,000	2
60416UM93	7/1/2035	Serial	3.700	560,000	-	-	560,000	2
60416UN27	1/1/2036	Serial	3.750	575,000	-	-	575,000	2
60416UN35	7/1/2036	Serial	3.800	585,000	-	-	585,000	2
60416UN43	1/1/2037	Serial	3.850	600,000	-	-	600,000	2
60416UN50	7/1/2037	Serial	3.950	615,000	-	-	615,000	2
60416UN68	1/1/2038	Serial	4.000	630,000	-	-	630,000	2
60416UN76	7/1/2038	Serial	4.000	650,000	-	-	650,000	2
60416UN84	1/1/2039	Serial	4.050	665,000	-	-	665,000	2
60416UN92	7/1/2039	Serial	4.050	680,000	-	-	680,000	2
60416UP33	1/1/2040	Serial	4.100	275,000	-	-	275,000	2
60416UP25	7/1/2056	Term (a)	6.000	39,130,000	-	-	39,130,000	1
				52,485,000	-	-	52,485,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2026 Series F, 2026 Series G and 2026 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 2026 Series F PAC Term bonds maturing July 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, 2034 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2040.

Residential Housing Finance Bonds, 2026 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 Note B)
60416UJ63	1/1/2035	Serial	4.939	1,280,000	-	-	1,280,000	2
60416UJ71	7/1/2035	Serial	4.989	1,310,000	-	-	1,310,000	2
60416UJ89	1/1/2036	Serial	5.039	1,335,000	-	-	1,335,000	2
60416UJ97	7/1/2036	Serial	5.089	1,370,000	-	-	1,370,000	2
60416UK20	1/1/2037	Serial	5.139	1,405,000	-	-	1,405,000	2
60416UK38	7/1/2037	Serial	5.169	1,435,000	-	-	1,435,000	2
60416UK46	1/1/2038	Serial	5.219	1,475,000	-	-	1,475,000	2
60416UK53	7/1/2038	Serial	5.259	1,510,000	-	-	1,510,000	2
60416UJ48	7/1/2034	Term (a)	5.000	6,300,000	-	-	6,300,000	2
60416UJ55	7/1/2034	Term (b)	5.500	10,000,000	-	-	10,000,000	2
60416UK61	7/1/2041	Term (c)	5.489	9,935,000	-	-	9,935,000	2
60416UK79	7/1/2046	Term (d)	5.813	20,675,000	-	-	20,675,000	2
60416UK87	1/1/2052	Term (e)	5.863	29,485,000	-	-	29,485,000	2
				87,515,000	-	-	87,515,000	

Note A: Priorities cited are for calls made under Special Redemption Provisions from excess revenues (including prepayments) of 2026 Series F, 2026 Series G and 2026 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 2026 Series F PAC Term bonds maturing July 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, 2034 and thereafter - 100%.

(a): Sinking fund redemptions begin July 1, 2027.
(b): Sinking fund redemptions begin July 1, 2027.
(c): Sinking fund redemptions begin January 1, 2039.
(d): Sinking fund redemptions begin January 1, 2042.
(e): Sinking fund redemptions begin January 1, 2047.

MINNESOTA HOUSING

Residential Housing Finance Bonds, 2026 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 Note B)
60416UG58	7/1/2056	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 2026 Series F, 2026 Series G and 2026 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 2026 Series F PAC Term bonds maturing July 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 28, 2026 and thereafter - 100%.

(a): Sinking fund redemptions begin January 1, 2052.

*Interest on the bonds is adjusted weekly and is determined by a remarketing agent based on market conditions.
The interest rate on June 30, 2026 was 3.72%.

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2026

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
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Residential Housing Finance 2014 Series C 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).

MINNESOTA HOUSING

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2026

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, 2026

Residential Housing Finance 2015 Series 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, 2026

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
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Residential Housing Finance 2016 Series E and F	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	<u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below to redeem outstanding Series Bonds, selected by the Agency. 10-Year Rule Requirements <u>Dates</u> — <u>Percentages</u> December 22, 2016 to June 30, 2017 — 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)). <u>Excess Revenues:</u> 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, 2026

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, 2026

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	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 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)). Excess Revenues: 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
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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)).

	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)). <u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series E January 2049 PAC Term Bonds beyond their cumulative redemption schedule)

Residential Housing Finance Bond Resolution
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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 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

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
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	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)). <u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series F January 2050 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
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Residential Housing Finance 2020 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 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

	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).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2026

Residential Housing Finance 2020 Series D and E	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	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)). 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 Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2026

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)). 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 Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2026

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 Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2026

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
Summary of Special Redemption Provisions
Information as of June 30, 2026

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).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2026

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
Summary of Special Redemption Provisions
Information as of June 30, 2026

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, 2026

	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 Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2026

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)).

	Excess Revenues: 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 Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2026

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).

MINNESOTA HOUSING

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2026

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	Prepayments 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. Excess Revenues 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, 2026

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
Information as of June 30, 2026

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, 2026

	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)). Excess Revenues: 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, 2026

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 Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2026

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)). Excess Revenues: 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 Bond Resolution
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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
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 2023 Series F Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2023 Series F Bonds, selected by the Agency. 10-Year Rule Requirements <u>Dates</u> — <u>Percentages</u> July 20, 2023 to June 30, 2024 — 6.74 July 1, 2024 to June 30, 2025 — 10.35 July 1, 2025 to June 30, 2026 — 14.41 July 1, 2026 to June 30, 2027 — 15.69 July 1, 2027 to June 30, 2028 — 21.91 July 1, 2028 to June 30, 2029 — 25.49 July 1, 2029 to June 30, 2030 — 26.73 July 1, 2030 to June 30, 2031 — 27.14 July 1, 2031 to June 30, 2033 — 30.87 July 1, 2033 and thereafter — 100.00 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 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	Prepayments 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. Excess Revenues 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).

MINNESOTA HOUSING

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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 Bond Resolution
Summary of Special Redemption Provisions
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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	Prepayments 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. Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series L July 2053 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance Bond Resolution
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Residential Housing Finance 2023 Series N, O, P and Q	
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 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 Dates / Percentages October 12, 2023 to June 30, 2024: 19.21 July 1, 2024 to June 30, 2025: 22.70 July 1, 2025 to June 30, 2026: 29.38 July 1, 2026 to June 30, 2027: 30.19 July 1, 2027 to June 30, 2028: 32.32 July 1, 2028 to June 30, 2029: 34.60 July 1, 2029 to June 30, 2030: 35.95 July 1, 2030 to June 30, 2031: 36.80 July 1, 2031 to September 30, 2033: 38.65 October 1, 2033 and thereafter: 100.00 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

	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).

MINNESOTA HOUSING

Residential Housing Finance Bond Resolution
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Residential Housing Finance 2023 Series R, S and T	
Call From Unexpended Proceeds	N/A
Call Date From Unexpended Proceeds	N/A
Call Priority From Unexpended Proceeds	N/A
Call From Prepayments or Excess Revenue	Yes
Call Date From Prepayments or Excess Revenue	Anytime
Call Priority From Prepayments or Excess Revenue	<u>Prepayments:</u> To the extent required by applicable federal tax law under the 10-Year Rule Requirements in the table below, prepayments and scheduled repayments from Program Loans backing Program Securities, allocable to 2023 Series R Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2023 Series R Bonds selected by the Agency. 10-Year Rule Requirements <u>Dates</u> — <u>Percentages</u> November 30, 2023 to June 30, 2024 — 12.85 July 1, 2024 to June 30, 2025 — 18.91 July 1, 2025 to June 30, 2026 — 27.99 July 1, 2026 to June 30, 2027 — 30.23 July 1, 2027 to June 30, 2028 — 40.47 July 1, 2028 to June 30, 2029 — 49.25 July 1, 2029 to June 30, 2030 — 53.00 July 1, 2030 to June 30, 2031 — 54.43 July 1, 2031 to December 31, 2031 — 56.79 January 1, 2032 to October 31, 2033 — 61.95 November 1, 2033 and thereafter — 100.00 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)). Excess Revenues: 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	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 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. Excess Revenues: 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).

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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). Excess Revenues: 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	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 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. Excess Revenues: 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).

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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)).

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
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	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 Bond Resolution
Summary of Special Redemption Provisions
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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
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 L Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2024 Series L Bonds (the "Tax-Exempt Series Bonds") selected by the Agency. 10-Year Rule Requirements Dates / Percentages 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).

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Residential Housing Finance 2024 Series O, P and Q	
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 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 Dates / Percentages 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)).

	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).

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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).

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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	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 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 Dates / Percentages 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-

Residential Housing Finance Bond Resolution
Summary of Special Redemption Provisions
Information as of June 30, 2026

	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)). <u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series C July 2055 PAC Term Bonds beyond their cumulative redemption schedule).

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	<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 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 <u>Dates</u> — <u>Percentages</u> 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
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Residential Housing Finance 2025 Series I and J	
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 I January 2056 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem any Series Bonds (other than the Series I January 2056 PAC Term Bonds) selected by Agency option, and then, if no Series Bonds are outstanding other than the Series I January 2056 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series I January 2056 PAC Term Bonds. Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series I January 2056 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2025 Series K, 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 2025 Series K Bonds and the 2025 Series L Bonds (the “Tax-Exempt Receipts”) to redeem outstanding 2025 Series K Bonds and the 2025 Series L Bonds (the “Tax-Exempt Series Bonds”) selected by the Agency.

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Call Priority From Prepayments or Excess Revenue	10-Year Rule Requirements Dates / Percentages October 16, 2025 to June 30, 2026 — 28.21 July 1, 2026 to June 30, 2027 — 29.72 July 1, 2027 to June 30, 2028 — 35.40 July 1, 2028 to June 30, 2029 — 41.19 July 1, 2029 to June 30, 2030 — 43.68 July 1, 2030 to June 30, 2031 — 44.36 July 1, 2031 to June 30, 2032 — 50.85 July 1, 2032 to June 30, 2033 — 52.22 July 1, 2033 to June 30, 2034 — 57.16 July 1, 2034 to June 30, 2035 — 59.55 July 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 L July 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 L July 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 L July 2056 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2025 Series L Bonds and the 2025 Series M Bonds (the “Taxable Receipts”) in excess of scheduled principal payments on the 2025 Series N Bonds and the 2025 Series O Bonds (the “Taxable Series Bonds”) must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series L July 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 L July 2056 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series L July 2056 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 2026 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 2026 Series A Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2026 Series A Bonds (the "Tax-Exempt Series Bonds") selected by the Agency. 10-Year Rule Requirements Dates / Percentages March 5, 2026 to June 30, 2026: 13.52 July 1, 2026 to June 30, 2027: 14.56 July 1, 2027 to June 30, 2028: 20.05 July 1, 2028 to June 30, 2029: 24.82 July 1, 2029 to June 30, 2030: 26.84 July 1, 2030 to June 30, 2031: 27.48 July 1, 2031 to June 30, 2032: 34.12 July 1, 2032 to June 30, 2033: 35.70 July 1, 2033 to June 30, 2034: 41.01 July 1, 2034 to December 31, 2035: 45.55 January 1, 2036 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 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 A 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 A January 2056 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2026 Series B Bonds and the 2026 Series C Bonds (the "Taxable Receipts") in

	excess of scheduled principal payments on the 2026 Series B Bonds and the 2026 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 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 A January 2056 PAC Term Bonds)). Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series A January 2056 PAC Term Bonds beyond their cumulative redemption schedule).

Residential Housing Finance 2026 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: 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 2056 PAC Term Bonds in accordance with the cumulative redemption schedule, then to redeem any Series Bonds (other than the Series D July 2056 PAC Term Bonds) selected by Agency option, and then, if no Series Bonds are outstanding other than the Series D July 2056 PAC Term Bonds, may be applied to redeem any outstanding Bonds, including the Series D July 2056 PAC Term Bonds. Excess Revenues: Any outstanding Bonds at Agency option including the Series Bonds (other than the Series D July 2056 PAC Term Bonds beyond their cumulative redemption schedule).

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Residential Housing Finance 2026 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 2026 Series F Bonds (the "Tax-Exempt Receipts") to redeem outstanding 2026 Series F Bonds (the "Tax-Exempt Series Bonds") selected by the Agency. 10-Year Rule Requirements Dates — Percentages May 28, 2026 to June 30, 2026 — 8.68 July 1, 2026 to June 30, 2027 — 9.46 July 1, 2027 to June 30, 2028 — 13.79 July 1, 2028 to June 30, 2029 — 17.62 July 1, 2029 to June 30, 2030 — 18.90 July 1, 2030 to June 30, 2031 — 19.41 July 1, 2031 to June 30, 2032 — 21.45 July 1, 2032 to June 30, 2033 — 22.54 July 1, 2033 to June 30, 2034 — 28.94 July 1, 2034 to December 31, 2035 — 33.95 January 1, 2036 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 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 July 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 July 2056 PAC Term Bonds)). Prepayments and scheduled repayments from the Program Loans backing Program Securities allocable to the 2026 Series G Bonds and the 2026 Series H Bonds (the "Taxable Receipts") in excess of scheduled principal payments on the 2026 Series G Bonds and the 2026 Series H

	Bonds (the "Taxable Series Bonds") must be applied first, if needed after applying the Tax-Exempt Receipts, to redeem the Series F July 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 July 2056 PAC Term Bonds)). <u>Excess Revenues:</u> Any outstanding Bonds at Agency option including the Series Bonds (other than the Series F July 2056 PAC Term Bonds beyond their cumulative redemption schedule).

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

RHFB 2013 ABC

Date	Percent
06/30/2026	100.00

RHFB 2014 CDE

Date	Percent
06/30/2026	100.00

RHFB 2015 ABCD

Date	Percent
06/30/2026	100.00

RHFB 2015 EFG

Date	Percent
06/30/2026	100.00

RHFB 2016 AB[1]

Date	Percent
06/30/2026	100.00

RHFB 2016 DEF

Date	Percent
06/30/2026	60.83
12/22/2026	100.00

RHFB 2017 ABC

Date	Percent
06/30/2026	85.4
07/01/2026	85.82
07/19/2027	100.00

RHFB 2017 DEF

Date	Percent
06/30/2026	39.84
07/01/2026	40.37
12/21/2027	100.00

RHFB 2018 ABD[2]

Date	Percent
06/30/2026	51.93
07/01/2026	54.65
07/28/2028	100.00

RHFB 2018 EFH[3]

Date	Percent
06/30/2026	34.92
07/01/2026	36.13
07/01/2027	37.74
12/12/2028	100.00

RHFB 2019 ABD[4]

Date	Percent
06/30/2026	34.9
07/01/2026	35.15
07/01/2027	36.12
04/11/2029	100.00

RHFB 2019 EF[5]

Date	Percent
06/30/2026	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, 2026

RHFB 2020 AB[6]	
Date	Percent
06/30/2026	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
06/30/2026	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
06/30/2026	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
06/30/2026	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
06/30/2026	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
06/30/2026	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
06/30/2026	51.2
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
06/30/2026	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
06/30/2026	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
06/30/2026	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.

MINNESOTA HOUSING

RHFB 2022 I[10]	
Date	Percent
06/30/2026	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
06/30/2026	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
06/30/2026	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
06/30/2026	8.44
07/01/2027	11.20
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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MINNESOTA HOUSING

RHFB 2023 F[14]	
Date	Percent
06/30/2026	10.35
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
06/30/2026	22.70
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
06/30/2026	18.91
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
06/30/2026	5.90
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
06/30/2026	29.08
07/01/2026	29.35
05/01/2034	100.00

RHFB 2024 L[19]	
Date	Percent
06/30/2026	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
06/30/2026	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
06/30/2026	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
06/30/2026	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
06/30/2026	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

RHFB 2025 KL[24]	
Date	Percent
06/30/2026	28.21
07/01/2026	29.72
07/01/2027	35.40
07/01/2028	41.19
07/01/2029	43.68
07/01/2030	44.36
07/01/2031	50.85
07/01/2032	52.22
07/01/2033	57.16
07/01/2034	59.55
07/01/2035	100.00

RHFB 2026 A[25]	
Date	Percent
06/30/2026	13.52
07/01/2026	14.56
07/01/2027	20.05
07/01/2028	24.82
07/01/2029	26.84
07/01/2030	27.48
07/01/2031	34.12
07/01/2032	35.70
07/01/2033	41.01
07/01/2034	45.55
01/01/2036	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.

24 Although the RHFB 2025 KL Bonds were issued with the RHFB 2025 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 2025 Series KL Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2025 Series M Bonds and 2025 Series N Bonds are not tax-restricted.

25 Although the RHFB 2026 A Bonds were issued with the RHFB 2026 Series B (Taxable) and 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 2026 Series A Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2026 Series B Bonds and 2025 Series C Bonds are not tax-restricted.

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RHFB 2026 F[26]	
Date	Percent
06/30/2026	8.68
07/01/2026	9.46
07/01/2027	13.79
07/01/2028	17.62
07/01/2029	18.90
07/01/2030	19.41
07/01/2031	21.45
07/01/2032	22.54
07/01/2033	28.94
07/01/2034	33.95
01/01/2036	100.00

26 Although the RHFB 2026 F Bonds were issued with the RHFB 2026 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 2026 Series F Bonds. The prepayments and repayments from the Program Loans backing Program Securities acquired with proceeds of the 2026 Series G Bonds and 2025 Series H Bonds are not tax-restricted.

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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	81,848
None	Revenue	GNMA II POOL #755735	1/20/2041	3.37500	95,723
None	Revenue	GNMA II POOL #755737	1/20/2041	3.87500	138,327
None	Revenue	FNMA POOL #AU7184	5/1/2043	3.00000	146,271
None	Revenue	FNMA POOL #AT7540	7/1/2043	2.90000	207,128
None	Revenue	Government Money Market Fund	Daily	3.55273	63,833,504
None(12ABCD)	Revenue	Government Money Market Fund	Daily	3.55273	124,503
None(14A)	Revenue	Government Money Market Fund	Daily	3.55273	60,811
None(14B)	Revenue	Government Money Market Fund	Daily	3.55273	77,662
07M	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	220,647
07M	Debt Service Reserve	Transamerica Life Insurance Company Inv. Agmt.	7/1/2048	5.26000	203,250
07M	Debt Service Reserve	Government Money Market Fund	Daily	3.55273	5,456
07M	Redemption	Government Money Market Fund	Daily	3.55273	180,000
07M	Revenue	Government Money Market Fund	Daily	3.55273	3,202
13ABC	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	207,583
13ABC	Debt Service Reserve	FNMA POOL #AT7541	7/1/2043	3.02500	204,470
13ABC	Debt Service Reserve	Government Money Market Fund	Daily	3.55273	112,537
13ABC	Redemption	Government Money Market Fund	Daily	3.55273	670,000
13ABC	Revenue	Government Money Market Fund	Daily	3.55273	227,691
14CDE	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	402,061
14CDE	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	1,615,000
14CDE	Debt Service Reserve	Government Money Market Fund	Daily	3.55273	636,900
14CDE	Redemption	Government Money Market Fund	Daily	3.55273	430,000
14CDE	Revenue	Government Money Market Fund	Daily	3.55273	663,150
15ABCD	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	126,862
15ABCD	Debt Service Reserve	FNMA POOL #AT7535	6/1/2043	2.77500	161,359
15ABCD	Debt Service Reserve	FNMA POOL #AU3005	6/1/2043	2.90000	121,033
15ABCD	Debt Service Reserve	GNMA II POOL #AC8310	1/20/2043	2.50000	43,589
15ABCD	Redemption	Government Money Market Fund	Daily	3.55273	1,230,000
15ABCD	Revenue	Government Money Market Fund	Daily	3.55273	451,533
15EFG	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	299,225
15EFG	Debt Service Reserve	FNMA POOL #AH099	12/1/2040	3.45000	76,202
15EFG	Debt Service Reserve	Government Money Market Fund	Daily	3.55273	659,698
15EFG	Redemption	Government Money Market Fund	Daily	3.55273	1,680,000
15EFG	Revenue	Government Money Market Fund	Daily	3.55273	362,111
16ABC	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	281,616
16ABC	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	515,000

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Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
16ABC	Debt Service Reserve	FNMA POOL #AT9856	6/1/2043	2.65000	26,839
16ABC	Debt Service Reserve	FNMA POOL #AH5520	12/1/2040	3.45000	182,108
16ABC	Debt Service Reserve	GNMA II POOL #AC8376	2/20/2043	2.87500	297,516
16ABC	Debt Service Reserve	Government Money Market Fund	Daily	3.55273	9,536
16ABC	Redemption	Government Money Market Fund	Daily	3.55273	225,000
16ABC	Revenue	Government Money Market Fund	Daily	3.55273	433,083
16DEF	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	381,729
16DEF	Debt Service Reserve	Government Money Market Fund	Daily	3.55273	256,530
16DEF	Redemption	Government Money Market Fund	Daily	3.55273	1,380,000
16DEF	Revenue	Government Money Market Fund	Daily	3.55273	112,272
17ABC	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	347,790
17ABC	Debt Service Reserve	Government Money Market Fund	Daily	3.55273	429,881
17ABC	Redemption	Government Money Market Fund	Daily	3.55273	800,000
17ABC	Revenue	Government Money Market Fund	Daily	3.55273	356,096
17DEF	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	424,537
17DEF	Debt Service Reserve	Government Money Market Fund	Daily	3.55273	189,765
17DEF	Redemption	Government Money Market Fund	Daily	3.55273	430,000
17DEF	Revenue	Government Money Market Fund	Daily	3.55273	510,602
18ABCD	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	55,881
18ABCD	Debt Service Reserve	Government Money Market Fund	Daily	3.55273	88,780
18ABCD	Redemption	Government Money Market Fund	Daily	3.55273	350,000
18ABCD	Revenue	Government Money Market Fund	Daily	3.55273	1,129,430
18EFGH	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	255,870
18EFGH	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	5,000
18EFGH	Redemption	Government Money Market Fund	Daily	3.55273	390,000
18EFGH	Revenue	Government Money Market Fund	Daily	3.55273	1,181,960
19ABCD	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	667,246
19ABCD	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	15,000
19ABCD	Debt Service Reserve	Government Money Market Fund	Daily	3.55273	225,543
19ABCD	Redemption	Government Money Market Fund	Daily	3.55273	735,000
19ABCD	Revenue	Government Money Market Fund	Daily	3.55273	953,878
19EFGH	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	1,191,748
19EFGH	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	580,000
19EFGH	Redemption	Government Money Market Fund	Daily	3.55273	1,290,000
19EFGH	Revenue	Government Money Market Fund	Daily	3.55273	423,639
20ABC	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	1,468,652
20ABC	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	1,520,001
20ABC	Redemption	Government Money Market Fund	Daily	3.55273	640,000

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Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
20ABC	Revenue	Government Money Market Fund	Daily	3.55273	1,549,276
20DE	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	1,083,201
20DE	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	1,315,000
20DE	Redemption	Government Money Market Fund	Daily	3.55273	405,000
20DE	Revenue	Government Money Market Fund	Daily	3.55273	1,256,533
20FG	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	983,995
20FG	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	1,035,000
20FG	Excess Revenue	Government Money Market Fund	Daily	3.55273	2
20FG	Redemption	Government Money Market Fund	Daily	3.55273	415,000
20FG	Revenue	Government Money Market Fund	Daily	3.55273	1,433,863
20HI	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	944,171
20HI	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	1,175,000
20HI	Excess Revenue	Government Money Market Fund	Daily	3.55273	1
20HI	Redemption	Government Money Market Fund	Daily	3.55273	535,000
20HI	Revenue	Government Money Market Fund	Daily	3.55273	1,063,090
21AB	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	1,077,411
21AB	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	1,305,000
21AB	Excess Revenue	Government Money Market Fund	Daily	3.55273	1
21AB	Redemption	Government Money Market Fund	Daily	3.55273	785,000
21AB	Revenue	Government Money Market Fund	Daily	3.55273	2,385,460
21CD	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	1,487,758
21CD	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	2,967,500
21CD	Excess Revenue	Government Money Market Fund	Daily	3.55273	3
21CD	Redemption	Government Money Market Fund	Daily	3.55273	965,000
21CD	Revenue	Government Money Market Fund	Daily	3.55273	2,246,364
21EF	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	1,292,111
21EF	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	1,650,000
21EF	Redemption	Government Money Market Fund	Daily	3.55273	400,000
21EF	Revenue	Government Money Market Fund	Daily	3.55273	1,784,852
21GHI	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	1,709,918
21GHI	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	2,000,000
21GHI	Excess Revenue	Government Money Market Fund	Daily	3.55273	2
21GHI	Redemption	Government Money Market Fund	Daily	3.55273	970,000
21GHI	Revenue	Government Money Market Fund	Daily	3.55273	1,880,454
22AB	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	1,065,857
22AB	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	1,715,000
22AB	Redemption	Government Money Market Fund	Daily	3.55273	440,000
22AB	Revenue	Government Money Market Fund	Daily	3.55273	765,514

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Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
22CD	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	1,982,610
22CD	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	1,950,000
22CD	Redemption	Government Money Market Fund	Daily	3.55273	460,000
22CD	Revenue	Government Money Market Fund	Daily	3.55273	673,769
22EF	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	2,533,542
22EF	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	2,930,000
22EF	Redemption	Government Money Market Fund	Daily	3.55273	355,000
22EF	Revenue	Government Money Market Fund	Daily	3.55273	1,794,251
22GH	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	2,570,591
22GH	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	1,195,000
22GH	Redemption	Government Money Market Fund	Daily	3.55273	935,000
22GH	Revenue	Government Money Market Fund	Daily	3.55273	2,386,616
22IJK	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	1,820,389
22IJK	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	835,000
22IJK	Excess Revenue	Government Money Market Fund	Daily	3.55273	2
22IJK	Redemption	Government Money Market Fund	Daily	3.55273	820,000
22IJK	Revenue	Government Money Market Fund	Daily	3.55273	1,384,283
22LMN	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	3,461,618
22LMN	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	1,185,000
22LMN	Excess Revenue	Government Money Market Fund	Daily	3.55273	5
22LMN	Redemption	Government Money Market Fund	Daily	3.55273	2,395,000
22LMN	Revenue	Government Money Market Fund	Daily	3.55273	3,419,985
23ABC	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	2,078,650
23ABC	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	935,000
23ABC	Redemption	Government Money Market Fund	Daily	3.55273	1,375,000
23ABC	Revenue	Government Money Market Fund	Daily	3.55273	2,071,761
23DE	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	2,599,898
23DE	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	1,030,000
23DE	Excess Revenue	Government Money Market Fund	Daily	3.55273	1
23DE	Redemption	Government Money Market Fund	Daily	3.55273	615,000
23DE	Revenue	Government Money Market Fund	Daily	3.55273	1,833,900
23FG	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	3,446,853
23FG	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	1,200,000
23FG	Redemption	Government Money Market Fund	Daily	3.55273	2,075,000
23FG	Revenue	Government Money Market Fund	Daily	3.55273	3,381,458
23HI	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	2,051,051
23HI	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	985,000
23HI	Redemption	Government Money Market Fund	Daily	3.55273	2,480,000

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Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
23HI	Revenue	Government Money Market Fund	Daily	3.55273	1,585,991
23JK	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	3,595,838
23JK	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	1,725,000
23JK	Redemption	Government Money Market Fund	Daily	3.55273	995,000
23JK	Revenue	Government Money Market Fund	Daily	3.55273	3,048,350
23LM	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	2,045,821
23LM	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	915,000
23LM	Redemption	Government Money Market Fund	Daily	3.55273	2,725,000
23LM	Revenue	Government Money Market Fund	Daily	3.55273	2,520,923
23NOPQ	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	3,399,746
23NOPQ	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	1,745,000
23NOPQ	Excess Revenue	Government Money Market Fund	Daily	3.55273	5
23NOPQ	Redemption	Government Money Market Fund	Daily	3.55273	2,700,000
23NOPQ	Revenue	Government Money Market Fund	Daily	3.55273	2,620,983
23RST	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	4,241,165
23RST	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	885,000
23RST	Excess Revenue	Government Money Market Fund	Daily	3.55273	7
23RST	Redemption	Government Money Market Fund	Daily	3.55273	2,150,000
23RST	Revenue	Government Money Market Fund	Daily	3.55273	8,166,671
23UV	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	1,460,196
23UV	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	235,000
23UV	Redemption	Government Money Market Fund	Daily	3.55273	1,460,000
23UV	Revenue	Government Money Market Fund	Daily	3.55273	3,065,210
24ABC	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	3,174,297
24ABC	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	880,000
24ABC	Excess Revenue	Government Money Market Fund	Daily	3.55273	3
24ABC	Redemption	Government Money Market Fund	Daily	3.55273	890,000
24ABC	Revenue	Government Money Market Fund	Daily	3.55273	4,539,141
24DE	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	1,658,794
24DE	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	490,000
24DE	Redemption	Government Money Market Fund	Daily	3.55273	1,320,000
24DE	Revenue	Government Money Market Fund	Daily	3.55273	4,233,224
24FGHI	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	3,025,796
24FGHI	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	865,000
24FGHI	Excess Revenue	Government Money Market Fund	Daily	3.55273	5
24FGHI	Redemption	Government Money Market Fund	Daily	3.55273	1,165,000
24FGHI	Revenue	Government Money Market Fund	Daily	3.55273	2,971,105
24JK	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	1,799,879

Residential Housing Finance Bond Resolution
Investments
Information as of June 30, 2026

MINNESOTA HOUSING

Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
24JK	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	650,000
24JK	Redemption	Government Money Market Fund	Daily	3.55273	1,385,000
24JK	Revenue	Government Money Market Fund	Daily	3.55273	3,375,113
24LMN	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	5,816,705
24LMN	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	1,320,000
24LMN	Excess Revenue	Government Money Market Fund	Daily	3.55273	2
24LMN	Redemption	Government Money Market Fund	Daily	3.55273	2,225,000
24LMN	Revenue	Government Money Market Fund	Daily	3.55273	4,468,152
24OPQ	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	5,953,495
24OPQ	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	1,300,000
24OPQ	Excess Revenue	Government Money Market Fund	Daily	3.55273	2
24OPQ	Redemption	Government Money Market Fund	Daily	3.55273	440,000
24OPQ	Revenue	Government Money Market Fund	Daily	3.55273	3,606,573
24RS	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	1,666,052
24RS	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	390,000
24RS	Cost of Issuance	Government Money Market Fund	Daily	3.55273	40,959
24RS	Redemption	Government Money Market Fund	Daily	3.55273	2,845,000
24RS	Revenue	Government Money Market Fund	Daily	3.55273	2,801,628
24TUVW	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	6,373,929
24TUVW	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	1,455,000
24TUVW	Excess Revenue	Government Money Market Fund	Daily	3.55273	3
24TUVW	Redemption	Government Money Market Fund	Daily	3.55273	2,480,000
24TUVW	Revenue	Government Money Market Fund	Daily	3.55273	3,645,884
25AB	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	2,135,208
25AB	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	665,000
25AB	Cost of Issuance	Government Money Market Fund	Daily	3.55273	18,213
25AB	Redmption	Government Money Market Fund	Daily	3.55273	3,200,000
25AB	Revenue	Government Money Market Fund	Daily	3.55273	1,201,033
25CDE	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	5,460,692
25CDE	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	1,170,000
25CDE	Redemption	Government Money Market Fund	Daily	3.55273	525,000
25CDE	Revenue	Government Money Market Fund	Daily	3.55273	3,172,561
25FGH	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	4,520,913
25FGH	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	1,000,000
25FGH	Redemption	Government Money Market Fund	Daily	3.55273	745,000
25FGH	Revenue	Government Money Market Fund	Daily	3.55273	1,393,476
25IJ	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	2,184,979
25IJ	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	645,000

Residential Housing Finance Bond Resolution
Investments
Information as of June 30, 2026

Series	Fund	Investment Type	Maturity Date	Interest Rate	Par
25IJ	Cost of Issuance	Government Money Market Fund	Daily	3.55273	23,847
25IJ	Redemption	Government Money Market Fund	Daily	3.55273	440,000
25IJ	Revenue	Government Money Market Fund	Daily	3.55273	1,051,555
25KLMN	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	4,286,248
25KLMN	Bond Fund Principal	Government Money Market Fund	Daily	3.55273	205,000
25KLMN	Redemption	Government Money Market Fund	Daily	3.55273	70,000
25KLMN	Revenue	Government Money Market Fund	Daily	3.55273	988,068
2026ABC	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	2,710,032
2026ABC	Redemption	Government Money Market Fund	Daily	3.55273	255,000
2026ABC	Revenue	Government Money Market Fund	Daily	3.55273	104,804
2026DE	Acquisition	Government Money Market Fund	Daily	3.55273	3,591,882
2026DE	Bond Fund Interest	Government Money Market Fund	Daily	3.55273	1,115,434
2026DE	Cost of Issuance	Government Money Market Fund	Daily	3.55273	42,811
2026DE	Revenue	Government Money Market Fund	Daily	3.55273	128,562
2026FGH	Acquisition	Government Money Market Fund	Daily	3.55273	162,090,472
2026FGH	Cost of Issuance	Government Money Market Fund	Daily	3.55273	105,342
2026FGH	Revenue	Government Money Market Fund	Daily	3.55273	70,339
	Total				538,529,556

At June 30, 2026 there are no notes payable to the Bond Resolution.

Residential Housing Finance Bond Resolution
Debt Service Reserve Requirement
Information as of June 30, 2026

Debt Service Reserve Fund (all series combined)

Debt Service Reserve Requirement	Value (Per Resolution)
4,095,110	3,909,588

[1] On June 1, 2026 there was $4,095,904 in the Debt Service Reserve Fund: $186,316 was transferred to Redemption Accounts on June 25, 2026 for bonds called for redemption on July 1, 2026 in anticipation of decreased Debt Service Reserve Requirement effective upon those redemptions.