FLORIDA HOUSING FINANCE CORPORATION

VOLUNTARY DISCLOSURE REPORT- HOMEOWNER MORTGAGE REVENUE BONDS

TRUST INDENTURE DATED AS OF OCTOBER 1, 1995

CONTACT INFORMATION

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DISCLOSURE REPORT- HOMEOWNER MORTGAGE REVENUE BONDS
TRUST INDENTURE DATED AS OF OCTOBER 1, 1995
As of September 30, 2026

	MBS Principal Balance
GINNIE MAE	$ 2,251,544,695
FANNIE MAE	$ 253,212,112
FREDDIE MAC	$ 163,866,314
TOTAL	$ 2,668,623,121

Government Securities/MBS Investments (pledged to bondholders)

Ginnie Mae MBS Investments CUSIP#

2016 Series 1 GNMA	36294Q2G5	36294Q4V0	36294QS28	36294QWE7	36294QY21	36294QYU9
	36294QYZ8	36294U2J0	36294U5F5	36294U7E6	36294U7F3	36294UYE6
	36294UYF3	36294VCT5	36294VDA5	36294VEH9	36294VEM8	36294VG79
	36294VHB9	36294XDJ2	36294XDP8	36294XEU6	36294XEV4	36294XFB7
	36294XKC9	36294XKJ4	36294XKL9	36294XKN5	36294XKP0	36294XNK8
	36294XNN2	36294XP26	36294XPP5	36294XPT7	36294XQN9	36294XUB0
	36295C2N0	36295C2P5	36295C4P3	36295C5Y3	36295CY54	36295DAR0
	36295DDY2	36295DEQ8	36295DFV6	36295DJX8	36295DLB3	36295JPM2
	36295JPY6	36295JUR5	36295SLZ7			
2016 Series 2 GNMA	3617AT2W2	3617AT2X0	3617ATZ89	3617AUBF6	3617AUC81	3617AUDS6
	3617AUDT4	3617AUGQ7	3617AUGZ7	3617AUP61	3617AUP87	3617G8Z55
	36194GQB3	36194GSH8	36194HBG6	36194HCP5	36194HFM9	36196H4M9
	36196HKG4	36196HNY2	36196HTD2	36196JH41	36196JHG4	
2017 Series 1 GNMA	3617AUQK9	3617AUQL7	3617AUSR2	3617AUTE0	3617G84K6	3617G84L4
	3617G84M2	3617G8S20	3617G8U27	3617G8U35	3617G8U43	3617G8UP6
	3617G8X24	3617G8X32	3617G8Z48	3617G8Z71	3617G8Z89	3617G9FX4
	3617G9FY2	3617G9HH7	3617G9JH5	3617G9JJ1	3617G9LC3	3617G9LD1
	3617G9NT4	3617G9NU1	3617G9PJ4	3617HFTL0	3617HFUR5	3617UNR22
	36294XSE7	36295J2C9	36295JPR1	36295JQQ2	36295JQR0	36295JTC0
	36295JV37	36295JZ82	36295JZ90	36295SHK5	36295SKD7	36295SL95
	36295SPQ3	36295SQ33	36295SQ41	36295SRS7	36295SU20	36295SU53
	36295SU79	36295SU87	36295SU95	36295SWP7	36295XFD2	36295XG41
	36295XG58	36295XG74	36295XHA6	36295XJU0	36295XLR4	36295XNA9
	36295XTN5	36295XUK9	36296C3N8	36296C3Q1	36296CL73	36296CP38
	36296CPN4	36296CRM4	36296CS43	36296CSY7	36296CU99	36296CZM5
2018 Series 1 GNMA	3617HF3N4	3617HF3P9	3617HF4M5	3617HF4P8	3617HFXK7	3617HFYC4
	3617HGA79	3617HGA87	3617HGAP9	3617HGAS3	3617HGFG4	3617HGFJ8
	3617HGFL3	3617HGK45				
2018 Series 2 GNMA	3617HGK29	3617HGK37	3617HGNH3	3617HGNJ9	3617HGPT5	3617HGSM7
	3617HGTY0	3617JR4J4	3617JSCK0	3617JSCL8	3617JSFQ4	3617JSFR2
	3617JSFS0	3617JSK96	3617JSLV6	3617JSMK9	3617JSQ90	3617JSRZ1
	3617JSW69	3617JSW77	3617LD7L4	3617LEB78	3617LEB86	3617LEBB9
	3617LEBC7	3617LEJ39	3617LEJ47	3617LELK8	3617LELL6	
2019 Series 1 GNMA	3617LE5X8	3617LE5Y6	3617LE7A6	3617LE7B4	3617LE7C2	3617LEJ21
	3617LEJZ8	3617LEPM0	3617LEPN8	3617LEPP3	3617LERQ9	3617LERR7
	3617LERS5	3617LERT3	3617LERU0	3617LEU28	3617LEU36	3617LEU44
	3617LEUH5	3617LEUJ1	3617LEUK8	3617LEUL6	3617LEY73	3617LEYT5
	3617LEYU2	3617LEZK3	3617MSA93	3617MSBA9	3617MSBB7	3617MSBC5
	3617MSBW1	3617MSBX9	3617MSE81	3617MSFA5	3617MSGD8	3617MSGF3
	3617MSGG1	3617MSH47	3617MSH54	3617MSH62	3617MSP30	3617MSQQ8
	3617MSQR6	3617MSXX5	3617MSZC9			
2020 Series 1 GNMA	3617MS6N7	3617MTAJ9	3617Q65M4	3617Q65N2	3617Q65P7	3617Q6JV9
	3617Q6PU4	3617Q6PV2	3617Q6SU1	3617Q6TT3	3617Q6UF1	3617Q6UG9
	3617Q6YD2	3617Q6YE0				
2020 Series 2 GNMA	3617Q7B86	3617Q7B94	3617Q7CD4	3617Q7CE2	3617Q7H31	3617Q7H49
	3617Q7JM7	3617UM4K9	3617UM4L7	3617UM4M5	3617UM6B7	3617UM6C5
	3617UMTG1	3617UMWY8	3617UNDQ4	3617UNGP3	3617UNGQ1	
2021 Series 1 GNMA	3617UNDP6	3617UNGN8	3617UNLX0	3617UNR30	3617VRW75	3617VSA36
	3617VSDD1	3617VSFJ6	3617VSJB9	3617VSJV5	3617VSQ39	3617VSQ47
	3617VSQK1	3617VSQL9	3617XCRB3	3617YFFX0	3617YFFY8	
2021 Series 2 GNMA	3617AAK94	3617AAMY7	3617HGSN5	3617XC2N4	3617XC2P9	3617XC2V6
	3617XC6Z3	3617XC7A7	3617XCRA5	3617XCRC1	3617XCRV9	3617XCRW7
	3617XDAH6	3617XDAJ2	3617XDFB4	3617XDFC2	3617XDNT6	3617XDNU3
	3617XDRX3	3617YE4V9	3617YE4W7	3617YFFW2	3617YFVG9	3617YFVH7

Ginnie Mae MBS Investments CUSIP# (continued)

2021 Series 2 GNMA (continued)	3617YFVJ3	36194HBH4	36194HBJ0	3620AFFU6	3620AFFV4	3620AFLK1
	3620AFME4	3620AFNP8	3620AFP27	3620AFQ59	3620AN7F1	3620ANZN3
	3620APFN0	3620APKY0	36295JLP9	36296CPM6	36296CRK8	
2022 Series 1 GNMA	3617FLPE9	3617FLPF6	3617FLPG4	3617FLPH2	3617YFF28	3617YFFZ5
	3617YFHV2	3617YFHW0	3617YFHX8	3617YFKV8	3617YFKW6	3617YFKX4
	3617YFKY2	3617YFMJ3	3617YFMK0	3617YFML8	3617YFMM6	3617YFMN4
	3617YFMP9	3617YFS24	3617YFSU2	3617YFSV0	3617YFSW8	3617YFSX6
	3617YFSY4	3617YFSZ1	3617YFVK0	3617YFVL8	3617YFVM6	3617YFVN4
	3617YFVP9					
2022 Series 2 GNMA	3617FL4S1	3617FLAB1	3617FLAC9	3617FLAD7	3617FLAE5	3617FLAF2
	3617FLD28	3617FLD36	3617FLD44	3617FLDT9	3617FLDU6	3617FLDV4
	3617FLDW2	3617FLDX0	3617FLDY8	3617FLDZ5	3617FLJS5	3617FLJT3
	3617FLJU0	3617FLJV8	3617FLJW6	3617FLJX4	3617FLJY2	3617FLJZ9
	3617FLKT1	3617FLKU8	3617FLKV6	3617FLKW4	3617FLKX2	3617FLKY0
	3617FLKZ7	3617FLPB5	3617FLPC3	3617FLPD1	3617FLVD4	3617FLXA8
	3617YF2Q9	3617YF2S5	3617YF2T3	3617YF2U0	3617YF2V8	3617YF2W6
	3617YF2X4	3617YF2Y2	3617YF2Z9	3617YF6Z5	3617YF7A9	3617YF7B7
	3617YF7C5	3617YF7D3	3617YF7E1	3617YF7F8	3617YF7H4	3617YFVQ7
	3617YFVR5	3617YFVS3	3618AT2G5	3618ATGT2	3618ATGU9	3618ATGV7
	3618ATGW5	3618ATNT4	3618ATNU1	3618ATNV9	3618ATSV4	3618ATSW2
	3618ATSX0	3618ATUT6	3618ATUU3	3618ATUV1	3618ATZD6	3618ATZE4
2022 Series 3 GNMA	3617FFC71	3617FFCV8	3617FL4Q5	3617FL4R3	3617FL5M3	3617FL5N1
	3617FL5P6	3617FL5Q4	3617FL5R2	3617FLT39	3617FLT47	3617FLT54
	3617FLT62	3617FLT88	3617FLT96	3617FLU94	3617FLUA1	3617FLUB9
	3617FLUC7	3617FLVA0	3617FLVB8	3617FLVC6	3617FLW43	3617FLW50
	3617FLW68	3617FLW76	3617FLW84	3617FLW92	3617FU2B0	3617FU2C8
	3617FU5H4	3617FU5J0	3617FUXW0	3618A3A81	3618A3BA5	3618A3BK3
	3618ACTK4	3618AT2H3	3618AT2J9	3618AW2N3	3618AWXJ8	
2023 Series 1 GNMA	3618ACRF7	3618ACRG5	3618ACRH3	3618ACTL2	3618ACTM0	3618AP3N7
	3618AP3W7	3618AP3X5	3618APY37	3618APY45	3618APY52	3618AW2P8
	3618AWXH2	3618AWXL3	3618AWXR0	3618GCPQ9	3618GCRU8	
2023 Series 2 GNMA	3618AW2R4	3618AW2U7	3618AW2W3	3618AW2X1	3618AW6H2	3618AW6J8
	3618AW6K5	3618AW6W9	3618AW6X7	3618AW6Y5	3618AW6Z2	3618AWXN9
	3618BBMB2	3618BBMC0	3618BBMD8	3618BBME6		
2023 Series 3 & 4 GNMA	36179YKT0	3618BBMF3	3618BJXK3	3618BJXL1	3618BJXM9	3618BJXN7
	3618BJXP2	3618BJXS6	3618BJXT4	3618BJXV9	3618BJXW7	3618BJXX5
	3618BJXY3	3618BRTB0	3618BRTC8	3618BRTD6	3618BRTE4	3618BRTF1
	3618BRTH7	3618BRUB8	3618BRUC6	3618BRUD4	3618BRUE2	3618BRUF9
	3618BRUG7	3618BRUH5	3618F2KF1	3618F2KG9	3618F2KH7	3618F2KJ3
	3618F2KK0	3618F2KR5	3618F2KS3	3618F2KT1	3618F2KU8	3618F2KV6
	3618F2LZ6	3618F2MH5	3618F2MM4	3618F2MQ5		
2023 Series 5 & 6 GNMA	3618F2KC8	3618F2KD6	3618F2KE4	3618F2KL8	3618F2MJ1	3618F2MN2
	3618F2ND3	3618F2NF8	3618F2NG6	3618F2NH4	3618F2NJ0	3618F2NQ4
	3618FGP24	3618FGP32	3618FGPX6	3618FGPY4	3618FQSK9	3618FQSN3
	3618FQSP8	3618FQSQ6	3618FQSR4	3618FQSS2	3618FQUR1	3618FQUS9
	3618FQUT7	3618FQUU4	3618GCJH6	3618GCJJ2	3618GCJK9	3618GCJL7
	3618GCJM5	3618GCL83	3618GCL91	3618GCLR1	3618GCLS9	3618GCLT7
	3618GCLU4	3618GCLV2	3618GCLW0	3618GCMA7	3618GCPE6	3618GCPN6
2024 Series 1 & 2 GNMA	3618GCPP1	3618GCQ54	3618GCQ62	3618GCRM6	3618GCRV6	3618GCRW4
	3618GCRX2	3618GCTM4	3618KE2A0	3618KE2C6	3618KE2V4	3618KE4K6
2024 Series 3 & 4 GNMA	3618GCTJ1	3618GJ4Q7	3618GJ4R5	3618GJ6C6	3618GJ6S1	3618GJ6V4
	3618GKAJ3	3618GSK89	3618GSK97	3618GSKJ5	3618GSKK2	3618GSLA3
	3618H0NU7	3618H0NV5	3618H0NW3	3618H9CF3	3618H9EV6	3618JDU21
	3618JDUC9	3618JDUZ8	3618JDX36	3618JDX69	3618JDX77	3618JDX85
	3618JDXE2	3618KE2E2	3618KE2W2	3618KE2Y8	3618KE4L4	3618KE7J6
	3618KE7K3	3618KE7L1	3618KFAA8	3618KFBP4	3618KFC73	3618KFD49
	3618KFD64	3618KFDZ0	3618KFG53	3618KFG61		
2024 Series 5 & 6 GNMA	3618JDT23	3618JDUR6	3618JDWC7	3618JDX28	3618JDX51	3618KE2B8
	3618KE2D4	3618KE2F9	3618KE2U6	3618KE2X0	3618KE2Z5	3618KE4J9
	3618KE4N0	3618KE7H0	3618KE7M9	3618KFA91	3618KFBK5	3618KFD56
	3618KFD80	3618KFD98	3618KFG79	3618KW3E1	3618NKC38	3618NKG83
	3618NKGJ9	3618NKHA7				
2025 Series 1 & 2 GNMA	3618KFG46	3618KW3F8	3618KW3G6	3618KW3H4	3618KW3L5	3618KW3M3
	3618KW3Z4	3618LJQU8	3618LJQW4	3618LLAY2	3618LLHB5	3618MN3B5
	3618MN4T5	3618NKC20	3618NKCV6	3618NKCZ7	3618NKFA9	3618NKFD3
	3618NKFE1	3618NKFF8	3618NKG67	3618NKG91	3618NKGY6	3618NKHB5
	3618NKHC3	3618V8L28	3618VMKU6	3618VMQG1	3618VMRA3	3618VQ2X1

Ginnie Mae MBS Investments CUSIP# (continued)

2025 Series 3 & 4 GNMA	36176A6J3	36176A6K0	36176A6N4	36176B4C8	36176B4F1	36176B7E1
	36176B7F8	36176B7G6	36176BB30	36176BB48	36176BB55	36176BB71
	36176BFB8	36176BFC6	36176BFD4	36176BFE2	36176BGU5	36176BGV3
	36176BGX9	36176BGY7	36176BKB2	36176BKF3	36176BL88	36176BMC8
	36176BP84	36176BP92	36176BQB6	36176BQC4	36176BRR0	36176BRS8
	36176BRV1	36176BRW9	36176BRX7	36176BTC1	36176BTF4	36176BTG2
	36176BVR5	36176BVS3	36176BVT1	36176BXN2	36176BXQ5	36176BZF7
	36176KRT6	36176KTW7	3617A9SK4	3617A9UR6	3617A9VY0	3617A9X85
	3617A9X93	3617A9YR2	3617A9YS0	36182AVM0	36182JEB4	36182JFH0
	36182JFJ6	36182JGK2	36182KAA7	36182KAB5	36185B5K8	36185B5Y8
	36185CAS3	36185CBE3	3618KW3E1	3618KXBD2	3618LJQT1	3618LJQV6
	3618LJQX2	3618LK7C6	3618LLB62	3618LLB70	3618LLG91	3618LLHA7
	3618M8K78	3618M8K86	3618M8K94	3618M8KJ2	3618M8LA0	3618M8NU4
	3618M8RY2	3618MNW23	3618MNW31	3618MNXX4	3618V1LE7	3618V1QZ5
	36198QRD2	36198QRE0	36198QTP3	36198RHJ8	36200H2U7	36200HUD4
	36208CD38	3620AN6Q8	3620AN6R6	3620APAH8	3620APB46	3620APB53
	3620APB61	3620APBT1	3620APD28	3620APDZ5	3620APEH4	3620APFW0
	3620APFX8	3620APG33	3620APH65	3620APH73	3620APK38	3620AXWD6
	3620AXWE4	3620AXWF1	3620AXYW2	3620AXYX0	3620AYCJ3	3620C3LY6
	3620C3MU3	3620C3U67	3620C3UB6	3620C3XU1	36230KE98	36230KFB2
	36230KHH7	36230KHK0	36230KJS1	36230P2K5	36230PX96	36230PYD6
	36230PZC7	36230QB23	36230QB49	36230QFA1	36230QUK2	36230QVM7
	36230QVN5	36230QVP0	36230QVQ8	36230QXA1	36230QXB9	36230QXD5
	36230QXE3	36290NR38	36290NVU3	36290NXD9	36291C6Q3	36291C7L3
	36291CWQ4	36291DCB7	36291DDT7	36291DE25	36291DGH0	36291M4Y6
	36291MNR0	36291MPM9	36291MUU5	36291MXN8	36291RCP5	36291VK77
	36291VRR6	36291VSL8	36291VT29	36291VTX1	36291VTZ6	36291VWL3
	36291VWZ2	36291VYT4	36292B2T2	36292B5B8	36292B5W2	36292B5X0
	36292B6Q4	36292B6R2	36292BP42	36292BQH2	36292BRF5	36292BTE6
	36292BV45	36292BVB9	36292BWH5	36292BXF8	36292BXG6	36292BYR1
	36292BZM1	36292G2D6	36292G2E4	36292G4V4	36292GXK6	36292GZE8
2025 Series 5 GNMA	3618M8NM2	3618MNXV8	3618MNXW6	3618V1Q28	3618V1Q36	3618V1Q44
	3618V1Q51	3618V1QY8	3618V8FJ8	3618V8GV0	3618V8GW8	3618V8L28
	3618V8LX0	3618V8LY8	3618V8LZ5	3618VMQ97	3618VMRB1	3618W8CC5
	3618W8K28	3618W8K36	3618W8KZ5			
2026 Series 1 & 2 GNMA	3618MN2Z3	3618MN3A7	3618MN4H1	3618MN4Q1	3618MPC38	3618MPCC8
	3618MPCD6	3618MPCE4	3618VMKR3	3618VMKS1	3618VMKT9	3618VMQ71
	3618VMQ89	3618VMQD8	3618VMQE6	3618VMQF3	3618VQ2W3	3618W8K44
	3618W8K51					
2026 Series 3 GNMA	3618W8DV2	3618W8DW0	3618W8DX8	3618W8GR8	3618W8HK2	3618W8HM8
	3618W8KU6	3618W8KV4	3618W8KW2			
1995 Indenture Assets GNMA	3617A9SJ7	3617A9UB1	36182J2B7	36182J3K6	36182J3L4	36182J3S9
	36182J4N9	36182J5P3	36182J6R8	36182J7M8	36182JD58	36182JD66
	36182JD74	36182JD82	36182JD90	36182JEA6	36182JFF4	36182JFG2
	36182JG71	36182JGG1	36182JGJ5	36183QEJ0	36183QVW2	36185B3S3
	36185B5H5	36185BQX7	36198QRP5	36198QSQ2	36198QSR0	36198QSY5
	36198QTM0	36198QTN8	36198RHH2	36208GCG1	3620C3QJ4	36291M3V3
	36292G5T8	36292MT77	36294QNA5	36294QRV5	36294QSV4	36294QTU5
	36294QU58	36294U4Y5	36294U4Z2	36294VG38	36294XKH8	

Fannie Mae MBS Investments CUSIP#

2016 Series 1 FNMA	31410RX38	31410RX46	31410RY60	31410XLW4	31410XLY0	31410Y2Z6
	31410Y3K8	31410Y4T8	31410YKX1	31410YZ72	31411B4T7	31411B4Z3
	31411CQL8	31411CQR5	31411D5N5	31411D5Q8	31411D5R6	31411D5U9
	31411D5Y1	31411D6C8	31411D6D6	31411EAK3	31411EAL1	31411EAM9
	31411EAP2	31411EAR8	31411EAS6	31411EBP1	31411EBQ9	31411FR63
	31411FRM8	31411H4N7	31411H5V8	31411H5W6	31411H5Y2	31411HEN6
	31411HEP1	31411HEW6	31411HEX4	31411NGC5	31411NGE1	31411NGF8
	31411NGG6	31411NGH4	31411NGJ0	31411NGK7	31411NGL5	31411NGM3
	31411NHE0	31411NHF7	31411NHW0	31411RNC8	31411RNL8	31411RNM6
	31411RP85	31411RPH5	31411RPL6	31411RPN2	31411RPP7	31411RPQ5
	31411RPS1	31411RQQ4	31411RQR2	31411RQS0	31411V3H0	31411V3J6
	31411V4N6	31411V4Q9	31411V5Y1	31411V6C8	31411V6E4	31412AXF6
	31412AYC2	31412AYD0	31412AYE8	31412YHW5	31412YJN3	31413CU31
	31413GPC8	31413MV61	31413UK57	31413YA76		
2017 Series 1 FNMA	31412YK27	31413CVC0	31413CW96	31413GP79	31413GPK0	31413GQS2
	31413GQT0	31413GQW3	31413GR69	31413GR77	31413GR93	31413MU21
	31413MUW5	31413MVM6	31413MVR5	31413MVS3	31413QFH6	31413QGN2
	31413QGP7	31413UM97	31413YB67	31413YB75	31413YBC4	31413YBG5
	31413YBV2	31414GP29	31414GP45	31414GP60	31414LD70	31414LDN5
	31414LDX3	31414LDZ8	31414LE79	31414LEC8	31414LSL3	31414LSM1
	31414LSR0	31414LTA6	31414LTL2	31414PU72	31414PU98	31414PV63
	31414PV97	31414PVB2	31414PVC0	31414PVF3	31414PWB1	31414PWP0
	31414PWS4	31414QF51	31414QF77	31414QGM3	31414QGP6	31414RWU5
	31414RWV3	31414RX42	31414RX59	31414RXZ3	31414TG70	31414TG96
	31414THE4	31414THK0	31414THL8	31414THN4	31414TY62	31414TZV6
	31415AW64	31415AXM8	31415AXV8	31415BZ51	31415L3D7	31415L3J4
	31415LFM4	31415QJH0	31415QKS4	31415QKU9		
2018 Series 1 FNMA	3140JJ6Y0	3140JK3U8	3140JK3V6	3140JK3W4	3140JKBD7	3140JKBE5
	3140JMFB3	3140JMFC1	3140JMFD9			
2018 Series 2 FNMA	3140JMRG9	3140JMRH7	3140JMRJ3	3140JMSF0	3140JMSG8	3140JMSH6
	3140JPW84	3140JPXA8	3140JPXB6	3140JQFS7	3140JQFT5	3140JQFU2
	3140JRL90	3140JRMA6	3140JRMT5	3140JS2Z1	3140JSUN7	3140JU6A7
	3140JU7D0	3140JUGJ7	3140JUHB3	3140JV4W9	3140JV4X7	3140JVAZ5
	3140JXWU8	3140JXWV6	3140JXZR2	3140JXZS0	3140JYDV5	3140K0MT2
	3140K0NJ3	3140K1PX8	3140K1QM1	3140K1QN9	3140K2HM9	3140K2HN7
2019 Series 1 FNMA	3140K4A91	3140K56C6	3140K56D4	3140K6AD7	3140K6AE5	3140K6AF2
	3140K6AG0	3140K75C3	3140K75D1	3140K94D8	3140K96C8	3140K96D6
	3140K97K9	3140K97L7	3140K97M5	3140K9AG4	3140K9AH2	3140K9AJ8
	3140K9B57	3140K9B65	3140K9CB3	3140K9CC1	3140KDXL9	3140KDZN3
2020 Series 1 FNMA	3140KL6M9	3140KMA75	3140KMA83	3140KREG0		
2020 Series 2 FNMA	3140KXKA3	3140KXKT2	3140L0ZN0	3140L0ZP5	3140L5MQ6	
2021 Series 2 FNMA	31406UQP6	31407QK62	31407QK70	31407QLD6	31407QLE4	31408B7K8
	31408B7M4	31408DNA8	31408DNC4	31408DNF7	31408DNM2	31409W4K4
	31409W4V0	31409W5Y3	31409WHN4	3140M3JY7	3140M3JZ4	3140M7W64
	3140M7WH0	3140M9E37	3140M9E45	3140MAQ98	3140MARA4	3140MD5V6
	3140MD5X2	3140MJU94	3140MJVB8	3140MMNW4	3140MMNX2	3140MMNY0
	3140MMRS9	3140MNUA2	3140MNUB0	31410SVL8	31410TN43	31411HEM8
	31413CVA4	31413CXD6	31413GP38	31413QFD5	31414JM42	31414PWW5
	31415LE29	31415LFR3	31415RWJ9	31417WFP1	31418P5M3	31418UR63
	31419EAG4					
2022 Series 1 FNMA	3140MMPJ1	3140MMQ92	3140MMRR1	3140MNUC8	3140MRBT3	3140MRBU0
	3140MRBV8	3140MRBW6	3140MRBX4	3140MRS57	3140MRS65	3140MRS73
	3140MRS81	3140MRS99	3140MRTA5	3140MRTB3	3140MRTC1	3140MRTD9
	3140MRVE4	3140MRVF1	3140MRVG9	3140MRVH7	3140MRVJ3	3140MRVK0
	3140MRVL8	3140MRVM6	3140MRVN4	3140MRVP9	3140MRVQ7	3140N4JT5
2022 Series 2 FNMA	3140MTL27	3140MTL35	3140MTL43	3140MTL50	3140MTL76	3140MTL84
	3140MTLV3	3140MTLW1	3140MTLX9	3140MTLY7	3140MTLZ4	3140MVPE2
	3140MVPF9	3140MVPG7	3140MVPH5	3140MVPJ1	3140MVPK8	3140MVPL6
	3140MVPM4	3140MVPN2	3140MVPP7	3140MVPQ5	3140MVPR3	3140MVPS1
	3140MVPT9	3140MXAE4	3140MXAF1	3140MXAG9	3140MXAH7	3140MXAJ3
	3140MXAK0	3140MXAL8	3140MXAM6	3140MXAN4	3140MXAQ7	3140MXAR5
	3140MYJH6	3140MYJJ2	3140MYJK9	3140MYJL7	3140MYJM5	3140MYJN3
	3140MYJP8	3140MYJQ6	3140N02A2	3140N02B0	3140N02C8	3140N02D6
	3140N02E4	3140N04B8	3140N04C6	3140N04D4	3140N04E2	3140N0Z81
	3140N0Z99	3140N2D24	3140N2D32	3140N2D40	3140N4JR9	3140N4JS7
	3140N4JT5	3140N4JU2	3140N4JV0	3140NART2	3140NEFF7	

Fannie Mae MBS Investments CUSIP# (continued)

2022 Series 3 FNMA	3140MWYC4	3140MWYK6	3140MWYL4	3140MWZB5	3140MYV58	3140MYV82
	3140MYVW9	3140MYVZ2	3140MYWQ1	3140N4K48	3140N4K55	3140N4K63
	3140N4K71	3140N5RW6	3140N5RX4	3140N7AP5	3140N7AQ3	3140N7AR1
	3140N7AS9	3140N7AT7	3140N7AU4	3140N7AW0	3140N7AX8	3140N7KS8
	3140N7KT6	3140N7KU3	3140N7LX6	3140N7LY4	3140N7LZ1	3140N8F94
	3140N8YN2	3617Q7CD4	3617Q7CE2			
2023 Series 1 FNMA	3140N8H68	3140N8H76	3140N8HW1	3140N8YU6	3140N8YZ5	3140NKKZ3
	3140NKL33	3140NKLW9	3140NP6V7	3140NQAD0		
2023 Series 2 FNMA	3140NKLY5	3140NKLZ2	3140NP3B4	3140NP3C2	3140NP4W7	3140NP6T2
	3140NP6U9	3140NP6W5	3140NPY20	3140NPY46	3140NPYG9	3140NPYH7
	3140NPZN3	3140NPZZ6	3140NQAC2	3140NS5H3	3140NS5J9	
2023 Series 3 & 4 FNMA	3140NP6X3	3140NP6Y1	3140NP6Z8	3140NS5J9	3140NS5V2	3140NS5W0
	3140NS5X8	3140NS6D1	3140NS6H2			
2023 Series 5 & 6 FNMA	3133W6ZP5	3140A7C28	3140A7CY8	3140A7D35	3140A7D43	3140A7E26
	3140A7E59	3140A7E83	3140A7EH3	3140A7EJ9	3140A7EL4	3140A7FQ2
	3140A7FR0	3140NS6G4	3140NS6Z2	3140NTAE2	3140NTAM4	
2024 Series 1 & 2 FNMA	3133WC4K7	3140A9P20	3140A9PL8	3140A9PZ7		
2024 Series 3 & 4 FNMA	3140A9QR4	3140A9R44	3140A9R85	3140A9R93	3140A9RA0	3140A9RB8
	3140A9RC6	3140A9RF9	3140A9RH5	3140A9SB7	3140ABDH5	3140ABE35
	3140ABEG6	3140ABEK7	3140ABEL5	3140ABEN1	3140ABEU5	3140ABEX9
	3140ABEY7	3140ABF34	3140ABGA7	3140ABGB5	3140AEL64	3140AEL80
	3140AELR8	3140AELS6	3140AEN47	3140AEN70		
2024 Series 5 & 6 FNMA	3140AEN21	3140AEPH6				
2025 Series 1 & 2 FNMA	3140AP2T0	3140AP3P7	3140AP3R3	3140AP4V3	3140AP5R1	3140B3BW1
	3140B3DH2	3140B95V7	3140B9ZH5	3140B9ZT9	3140U8GG9	3140U8GR5
2025 Series 3 & 4 FNMA	3140B95P0	3140B95T2	3140B9X87	3140B9Y52	3140BJ5L7	3140BJ6E2
	3140BJ6M4	3140BJ6N2	3140BJ7B7	3140BVG46	3140BVGZ7	3140BXSR8
	3140BXSZ0	3140U12T1	3140U12U8	3140U13S2	3140U1Z65	
2025 Series 5 FNMA	3140U6GP3	3140U6GQ1	3140U6GV0	3140U8BY5	3140U8BZ2	3140U8C99
	3140U8CC2	3140U8DA5	3140U8EV8	3140U8F54	3140U8GB0	3140U8GG9
	3140U8GR5	3140UKMH3	3140UKMN0	3140UKNT6	3140UKP31	
2026 Series 1 & 2 FNMA	3140U14A0	3140U14B8	3140U6B60	3140U6CP7	3140U6GY4	3140UDG37
	3140UDG45	3140UDH69	3140UDHH5	3140UDHQ5	3140UDHY8	3140UKM83
	3140UKRF2					
2026 Series 3 FNMA	3140UTLY8	3140UTNS9	3140UVL56	3140UVL64	3140UVN54	3140UVPB9
1995 Indenture Assets FNMA	3138A8M78	3138XGCZ4	3138XHGJ4	3138XLEX6	3138XMDU1	31400R3X7
	31400R4A6	31400R4B4	31400R4D0	31400R4E8	31400R4F5	31400R4G3
	31403KG23	31403KG31	31403KG56	31403KG64	31403KGW7	31404JN43
	31404MWG9	31404MWH7	31404MWJ3	31404RHJ9	31404RHK6	31405GL32
	31405GL40	31405GL65	31405GL73	31405GLZ1	31405GMA5	31405GMC1
	31405GMD9	31406FG39	31406FG47	31406FG54	31406FG62	31406FGZ8
	31406QF44	31406QF51	31406QFW2	31406Y2N9	31406Y3C2	31406Y3P3
	31406YEK2	31406YEQ9	31407QK39	31407QK88	31410RXZ7	31410Y4H4
	31411B6D0	31411CTM3	31411HEK2	31418RV73	31418RV99	31418USJ4
	31419CH48	31419FHJ8	31419G7B4			

Freddie Mac MBS Investments CUSIP#

2017 Series 1 FHLMC	31286DDR9	31286DFS5	31286DG39	31286DG47	31286DH20	31286DH79
	31286DMC2	31335YQH2	31335YR73	31335YR81	31335YSB3	31335YSV9
	31335YSW7	31335YWT9				
2019 Series 1 FHLMC	3133A1N57	3133A2NS5	3133A3D88	3133A4D94	31346YNE9	
2020 Series 2 FHLMC	3133AGDN6					
2022 Series 3 FHLMC	3140MYV82					
2023 Series 2 FHLMC	3133CDXX7					
2023 Series 3 & 4 FHLMC	3133CGSL2					
2023 Series 5 & 6 FHLMC	3133WBWX0	3133CKVN5	3133CLR99	3133CMYK4	3133CNFL1	3133CNKD3
	3133W6KY2	3133W8R47	3133W8R54	3133W8R62	3133W9R52	3133WAY77
2024 Series 1 & 2 FHLMC	3133WC4K7	3133WEEC0	3133WFP76			
2024 Series 3 & 4 FHLMC	3133CQHB4	3133CRJ95	3133CRKA0	3133CRKB8	3133CRKC6	3133CSV73
	3133CSWA5	3133CSWC1	3133CSWE7	3133CSWG2	3133CUBP0	3133CUBS4
	3133CUBU9	3133CUBW5	3133CVM76	3133CVM84	3133CVM92	3133CVNA8
	3133CXDD9	3133CXDJ6	3133CXDM9	3133CYE79	3133CYE87	3133CYE95
	3133D1TX7	3133D1TY5	3133D1TZ2	3133WGJB2	31425URF4	31425URH0
	31425URK3	31425WDT5	31425WDV0	31425WDX6	31425XQP7	31425XQR3
	31425XQS1	31425Y6A0	31426AWS3	31426DRU8	31426JGH6	31426JGK9
	31426KYD2	31426KYE0				
2024 Series 5 & 6 FHLMC	3133D1TW9	31425URC1	31425WDQ1	31425XQM4	31425XQU6	31425Y5Z6
	31426AWR5	31426BBR6	31426CQT4	31426DRV6	31426DRX2	31426DRY0
	31426DRZ7	31426FWV5	31426FWW3	31426FWX1	31426JGL7	
2025 Series 1 & 2 FHLMC	3130G2CQ1	3130G2CR9	3133W45T5	31426L2S2	31426L2T0	31426NQQ6
	31426NQR4	31426QN33	31426QN41	31426RN80	31426RN98	31426RPA3
	31426UBA1	3142JV2Q0	3142JV2R8	3142JXBN3	3142K5LF8	3142K5LH4
	3142K7KH1	3142K7KJ7	3142K7KK4	3142K8S32	3142K8S40	3142K8S57
	3142K8SA6	3142K96G5	3142K96H3	3142K96J9		
2025 Series 3 & 4 FHLMC	31426S2M0	31426S2N8	31426S2P3	31426UA61	31426UA79	31426UBB9
	31426UZM9	31426UZP2	31426XMG0	31426XMH8	31427AG27	31427AGZ4
	31427CZP1	31427GSC9	31427HM25	31427HM33	31427HM41	31427HM58
	31427KKM6	31427KKN4	31427KKP9	31427LCQ4	3142JP5P2	3142JP5Q0
	3142JSKR5	3142JSKT1	3142JSKV6	3142JTLD3	3142JTLF8	3142JTLG6
	3142JTLJ0	3142JUR28	3142JUR93	3142JURH5	3142JURV4	3142JUSC5
	3142JUSH4					
2025 Series 5 FHLMC	3142JURP7	3142K1A44	3142K1A51	3142K2SK7	3142K2SL5	3142K2SM3
	3142K2SN1	3142K3M54	3142K3M62	3142K5LD3	3142K5LE1	3142K5LG6
	3142KB5M8	3142KB5N6				
2026 Series 1 & 2 FHLMC	3130G2CP3	3133W45U2	3142JV2M9	3142JV2N7	3142JV2P2	3142JXBL7
	3142JXBM5	3142JYF98	3142JYGA4	3142K7KR9	3142K7KS7	3142K7KT5
	3142K7KU2	3142K8R82	3142K8R90	3142K96E0	3142K96F7	
2026 Series 3 FHLMC	3130G3X29	3130G3XY9	3130G3XZ6	3130G5W33	3130G5W58	