

Single Family Mortgage Bonds Indenture: SF 2001 Series AA SF 2002 Series A,B,C SF 2003 Series B SF 2006 Series A,B SF 2007 Series A,B SF 2008 Series A SF2012A SF2013 Series B, SF2014 Series A, SF2015 Series A,B 2017 Series A,B SF 2017 Series C,D,E and SFMB Surplus Assets

Colorado Housing and Finance Authority
As of 11/01/2017

Bonds Issue	Bonds Outstanding	Outstanding Mortgage Principal Balance	Program MBS Outstanding	Investment Balances	Net Assets	Current Parity	Bonds By Class	Bonds Outstanding	Class Concentration	Parity (Total Assets)
SF01AA	59,660,000	29,591,282		32,684,771	2,616,053	104.4%	I	555,729,415	92.86%	118.0%
SF02A	6,575,000	7,958,961		4,915,238	6,299,199	195.8%	II	42,720,000	7.14%	109.6%
SF02B	19,000,000	9,853,739		11,559,224	2,412,963	112.7%	III			
SF02C	15,740,000	11,804,916		4,474,144	539,060	103.4%	Total	598,449,415	100%	
SF03B	23,830,000	20,744,557		3,521,758	436,315	101.8%				
SF06A	26,560,000	16,107,172		10,325,600	(127,228)	99.5%				
SF06B	47,900,000	21,388,406		26,229,343	(282,252)	99.4%				
SF07A	33,235,000	22,016,134		12,044,293	825,427	102.5%				
SF07B	43,360,000	13,215,516		29,814,433	(330,052)	99.2%				
SF08A	48,810,000	12,015,442		36,018,890	(775,668)	98.4%				
SF12A	10,180,000	8,757,250		2,701,992	1,279,242	112.6%				
SF13B	22,290,000	18,972,142		5,303,645	1,985,788	108.9%				
SF14A	25,575,000	28,279,502		2,129,644	4,834,146	118.9%				
SF15A	50,230,000	47,817,435		5,449,500	3,036,935	106.0%				
SF15B	13,090,000	12,796,277		1,662,539	1,368,816	110.5%				
SF17A	51,594,415		51,595,768	134,984	136,337	100.3%				
SF17B	20,430,000	14,047,249	4,360,272	2,584,193	561,715	102.7%				
SF17CDE	80,390,000	28,042,030	35,964,209	21,175,325	4,791,564	106.0%				
* SFMB Surplus Assets	-	21,953,702		5,794,341	27,748,043					
TOTAL	598,449,415	345,361,713	91,920,249	218,523,857	57,356,404	109.6%				

* SF Surplus Assets: Pursuant to Section 5.5 (a) of the Master Indenture dated October 1, 2001, the Authority established a surplus assets subaccount in the Acquisition Account of the Program Fund to which excess cash in the Trust Estate was deposited and used to acquire existing mortgage loans. Such existing mortgage loans are currently held in the surplus assets subaccount as Mortgage Loans under the Master Indenture. Mortgage Repayments and Prepayments relating to such Mortgage Loans held in the surplus assets subaccount may be applied to redeem Bonds of any Series under the Master Indenture as directed by the Authority, except to the extent limited by the provisions of the Series Indenture related to a particular Series.

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	Type of Housing					
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages
SF01AA	77.8%	15.6%	6.6%	18.5%	81.5%	100.0%
SF02A	71.8%	22.6%	5.6%	23.1%	76.9%	100.0%
SF02B	67.2%	25.2%	7.7%	11.2%	88.8%	100.0%
SF02C	66.4%	28.0%	5.5%	18.5%	81.5%	100.0%
SF03B	75.1%	17.4%	7.5%	17.5%	82.5%	100.0%
SF06A	67.3%	27.7%	5.0%	24.0%	76.0%	100.0%
SF06B	76.5%	16.0%	7.5%	18.1%	81.9%	100.0%
SF07A	72.4%	18.4%	9.3%	17.4%	82.6%	100.0%
SF07B	74.6%	14.6%	10.9%	12.3%	87.7%	100.0%
SF08A	78.3%	12.0%	9.7%	18.1%	81.9%	100.0%
SF12A	77.5%	20.0%	2.6%	20.9%	79.1%	100.0%
SF13B	68.8%	17.6%	13.6%	6.8%	93.2%	100.0%
SF14A	68.1%	25.1%	6.8%	21.1%	78.9%	100.0%
SF15A	71.5%	21.2%	7.2%	25.1%	74.9%	100.0%
SF15B	69.8%	27.2%	3.0%	20.5%	79.5%	100.0%
SF17B	65.6%	27.3%	7.0%	17.5%	82.5%	100.0%
SF17E	75.8%	16.4%	7.8%	13.7%	86.3%	100.0%
SFMB Surplus Assets	77.2%	16.3%	6.5%	15.7%	84.3%	100.0%
INDENTURE TOTAL	72.6%	20.0%	7.4%	18.3%	81.7%	100.0%

(As a % Outstanding Mortgage Balance)

Mortgage Insurance Information						
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SF01AA	6.0%	50.8%	2.3%	3.6%	12.3%	25.1%
SF02A	0.0%	81.7%	5.2%	4.0%	9.1%	0.0%
SF02B	0.0%	82.1%	5.7%	5.5%	6.8%	0.0%
SF02C	0.0%	76.0%	10.6%	3.9%	9.5%	0.0%
SF03B	0.2%	73.2%	3.3%	10.3%	9.5%	3.4%
SF06A	3.0%	66.5%	6.0%	3.3%	21.2%	0.0%
SF06B	9.6%	54.2%	3.2%	5.3%	25.0%	2.7%
SF07A	28.5%	39.5%	1.1%	2.8%	25.5%	2.5%
SF07B	22.5%	59.1%	2.8%	2.4%	13.2%	0.0%
SF08A	25.3%	51.3%	3.4%	10.6%	9.4%	0.0%
SF12A	5.1%	80.0%	3.3%	3.3%	7.7%	0.6%
SF13B	17.2%	61.4%	1.8%	2.5%	9.1%	8.1%
SF14A	0.4%	76.9%	3.0%	4.7%	15.0%	0.0%
SF15A	0.5%	78.1%	6.2%	4.9%	10.3%	0.0%
SF15B	0.0%	83.1%	4.4%	3.6%	9.0%	0.0%
SF17B	30.7%	43.5%	0.7%	1.4%	23.7%	0.0%
SF17E	18.9%	57.8%	5.9%	4.2%	6.7%	6.4%
SFMB Surplus Assets	0.4%	57.3%	1.9%	2.9%	22.4%	15.1%
INDENTURE TOTAL	8.8%	64.3%	3.9%	4.4%	14.0%	4.6%

(As a % of Outstanding Mortgage Balance)

Delinquency Statistics

	Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF01AA									
# of Loans	1,990	127	30	17	60	14	23		2,261
\$ Value	26,065,577	1,799,482	321,695	310,662	723,277	58,463	312,127		29,591,282
%	88.085%	6.081%	1.087%	1.05%	2.444%	0.198%	1.055%	0.00%	
SF02A									
# of Loans	113	3	4	1					121
\$ Value	7,103,451	459,101	278,656	117,753					7,958,961
%	89.251%	5.768%	3.501%	1.48%	0.00%	0.00%	0.00%	0.00%	
SF02B									
# of Loans	120	8		2	4	1	1		136
\$ Value	8,592,600	590,303		158,473	413,868	23,275	75,220		9,853,739
%	87.201%	5.991%	0.00%	1.608%	4.20%	0.236%	0.763%	0.00%	
SF02C									
# of Loans	151	8	4	1		1			165
\$ Value	10,656,781	677,692	337,876	79,044		53,523			11,804,916
%	90.274%	5.741%	2.862%	0.67%	0.00%	0.453%	0.00%	0.00%	
SF03B									
# of Loans	520	44	7	1	11	4	2	1	590
\$ Value	18,015,489	1,864,563	415,694	3,106	273,199	132,862	5,705	33,939	20,744,557
%	86.844%	8.988%	2.004%	0.015%	1.317%	0.641%	0.028%	0.164%	
SF06A									
# of Loans	182	10	1		2	1	3		199
\$ Value	14,680,168	971,420	150,813		158,130	69,089	77,552		16,107,172
%	91.141%	6.031%	0.936%	0.00%	0.982%	0.429%	0.482%	0.00%	

Delinquency Statistics

	Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF06B									
# of Loans	370	28	5	5	8	5	1		422
\$ Value	19,107,498	821,372	336,020	515,197	341,700	263,080	3,538		21,388,406
%	89.336%	3.84%	1.571%	2.409%	1.598%	1.23%	0.017%	0.00%	
SF07A									
# of Loans	330	34	9	3	14	3	1	1	395
\$ Value	18,893,628	1,601,117	308,990	284,892	817,497	58,834	2,650	48,524	22,016,134
%	85.817%	7.273%	1.404%	1.294%	3.713%	0.267%	0.012%	0.22%	
SF07B									
# of Loans	110	7	6	5	3	2	2	2	137
\$ Value	10,406,653	682,302	754,754	590,292	381,109	240,567	46,124	113,716	13,215,516
%	78.746%	5.163%	5.711%	4.467%	2.884%	1.82%	0.349%	0.861%	
SF08A									
# of Loans	146	12	4	1	1	1		1	166
\$ Value	10,348,755	987,131	264,844	102,358	212,337	35,491		64,525	12,015,442
%	86.129%	8.216%	2.204%	0.852%	1.767%	0.295%	0.00%	0.537%	
SF12A									
# of Loans	63	6	4	2	5			1	81
\$ Value	6,722,574	592,740	440,796	198,298	638,649			164,194	8,757,250
%	76.766%	6.769%	5.034%	2.264%	7.293%	0.00%	0.00%	1.875%	
SF13B									
# of Loans	513	39	15	8	12	9	4	1	601
\$ Value	16,778,758	1,771,149	56,459	27,633	59,572	211,566	61,810	5,196	18,972,142
%	88.439%	9.336%	0.298%	0.146%	0.314%	1.115%	0.326%	0.027%	

Delinquency Statistics

	Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF14A									
# of Loans	331	20	4	3	8	4			370
\$ Value	24,929,723	1,653,731	364,840	230,571	815,221	285,416			28,279,502
%	88.155%	5.848%	1.29%	0.815%	2.883%	1.009%	0.00%	0.00%	
SF15A									
# of Loans	504	34	9	3	7	4	1		562
\$ Value	42,284,538	3,201,032	811,950	297,108	660,903	487,596	74,308		47,817,435
%	88.429%	6.694%	1.698%	0.621%	1.382%	1.02%	0.155%	0.00%	
SF15B									
# of Loans	161	7	1		1			2	172
\$ Value	12,032,344	481,989	63,118		116,809			102,018	12,796,277
%	94.03%	3.767%	0.493%	0.00%	0.913%	0.00%	0.00%	0.797%	
SF17B									
# of Loans	145	2			1				148
\$ Value	13,821,069	168,133			58,048				14,047,249
%	98.39%	1.197%	0.00%	0.00%	0.413%	0.00%	0.00%	0.00%	
SF17E									
# of Loans	390	20	5	2	7	3	2		429
\$ Value	23,730,080	2,168,883	550,906	159,923	896,626	274,996	260,615		28,042,030
%	84.623%	7.734%	1.965%	0.57%	3.197%	0.981%	0.929%	0.00%	
SFMB Surplus Assets									
# of Loans	1,064	63	22	8	35	6	15	1	1,214
\$ Value	18,549,863	1,129,082	518,317	148,148	1,093,153	342,975	169,883	2,280	21,953,702
%	84.495%	5.143%	2.361%	0.675%	4.979%	1.562%	0.774%	0.01%	
INDENTURE TOTAL									
# of Loans	7,203	472	130	62	179	58	55	10	8,169
\$ Value	302,719,548	21,621,223	5,975,727	3,223,457	7,660,098	2,537,733	1,089,533	534,393	345,361,713
%	87.653%	6.26%	1.73%	0.933%	2.218%	0.735%	0.315%	0.155%	

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed
SF01AA	13,246	10,720	265
SF02A	1,134	884	129
SF02B	1,698	1,363	199
SF02C	1,967	1,626	176
SF03B	3,044	2,238	216
SF06A	745	437	109
SF06B	2,236	1,595	219
SF07A	2,102	1,531	176
SF07B	1,232	900	195
SF08A	1,803	1,314	323
SF12A	154	73	0
SF13B	873	267	5
SF14A	573	201	2
SF15A	915	351	2
SF15B	268	95	1
SF17B	160	12	0
SF17E	429	0	0
SFMB Surplus	3,310	2,071	25
INDENTURE	35,889	25,678	2,042

Bond Name	Outstanding Aggregate Principal Balance of 1st Mortgage	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Outstanding Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Total Outstanding Aggregate Principal	Total Number of Mortgages
SF01AA	\$22,165,559	293	5.91%	17.73	\$7,425,724	1,968	\$29,591,282	2,261
SF02A	\$7,958,961	121	5.60%	16.39			\$7,958,961	121
SF02B	\$9,853,739	136	5.75%	16.42			\$9,853,739	136
SF02C	\$11,804,916	165	5.55%	16.34			\$11,804,916	165
SF03B	\$20,036,684	368	6.04%	15.12	\$707,873	222	\$20,744,557	590
SF06A	\$16,107,172	199	4.90%	18.55			\$16,107,172	199
SF06B	\$20,800,461	253	4.98%	18.87	\$587,945	169	\$21,388,406	422
SF07A	\$21,458,937	236	5.03%	19.98	\$557,197	159	\$22,016,134	395
SF07B	\$13,215,516	137	5.13%	21.46			\$13,215,516	137
SF08A	\$12,015,442	166	6.51%	19.36			\$12,015,442	166
SF12A	\$8,707,250	79	5.67%	22.82	\$50,000	2	\$8,757,250	81
SF13B	\$17,444,033	186	5.84%	19.74	\$1,528,109	415	\$18,972,142	601
SF14A	\$28,279,502	370	5.27%	16.97			\$28,279,502	370
SF15A	\$47,817,435	562	5.29%	17.65			\$47,817,435	562
SF15B	\$12,796,277	172	5.18%	15.87			\$12,796,277	172
SF17B	\$14,047,249	148	5.24%	19.96			\$14,047,249	148
SF17E	\$26,247,209	280	5.71%	19.85	1794821	149	\$28,042,030	429
SFMB Surplus	\$18,644,592	287	4.26%	20.51	\$3,309,110	927	\$21,953,702	1,214
Total	\$329,400,934	4,158	5.40%	18.43	\$15,960,778	4,011	\$345,361,713	8,169

All second mortgages are due at maturity or payoff of the first mortgage.

Program MBS Outstanding

Bond Series	Pool #	CUSIP	GNMA Coupon	Original Security Balance	Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)	
SF2017A	GNMA II	AY0523	36196PSL7	4.000%	\$52,001,354	\$51,595,768	187	4.535%	29.92
SF2017B	GNMA II	AY0524	36196PSM5	4.000%	\$4,378,288	\$4,360,272	16	4.500%	29.92
SF2017C	GNMA II	AY0532	36196PSV5	4.000%	\$17,642,536	\$17,618,446	71	4.409%	29.75
SF2017C	GNMA II	AY0551	36196PTG7	4.000%	\$12,001,094	\$12,001,094	44	4.486%	29.92
SF2017C	GNMA II	AY0560	36196PTR3	4.000%	\$1,026,951	\$1,026,951	7	4.483%	29.75
SF2017C	GNMA II	AY0561	36196PTS1	4.000%	\$2,090,470	\$2,090,470	12	4.462%	29.92
SF2017C	GNMA II	AY0562	36196PTT9	4.000%	\$3,227,248	\$3,227,248	15	4.483%	29.92
Total					\$92,367,941	\$91,920,249	352	4.499%	29.88

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2001 Series AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF01AA-1	I	Taxable	05/01/2041	196479RP6	Variable		\$20,000,000	\$0	\$0	\$20,000,000	\$0	\$0
SF01AA-1*	I	Taxable	11/01/2038	196479VK2	Variable	4.48500%	\$30,000,000	\$20,000,000	-	\$10,000,000	\$15,000,000	\$5,000,000
SF01AA-2	I	non-AMT	05/01/2031	196479ZC6	Variable	4.60000%	\$46,840,000	\$38,785,000	\$8,055,000	-	\$38,785,000	-
SF01AA-3	I	non-AMT	05/01/2036	196479ZD4	Variable	5.52600%	\$25,000,000	\$875,000	-	\$24,125,000	\$875,000	-
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%		\$10,000,000	-	-	\$10,000,000	-	-
							\$131,840,000	\$59,660,000	\$8,055,000	\$64,125,000	\$54,660,000	\$5,000,000

SF 2002 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF02A-1	I	Taxable (MRB)	11/01/2013	196479DK2	Variable		\$41,000,000	\$0	\$5,650,000	\$35,350,000	\$0	\$0
SF02A-2	I	AMT	11/01/2021	196479DL0	Variable		\$12,990,000	-	-	\$12,990,000	-	-
SF02A-3	I	non-AMT	11/01/2021	196479DM8	Variable	4.74900%	\$23,075,000	\$6,575,000	\$13,130,000	\$3,370,000	\$6,575,000	-
SF02A-4	I	AMT	11/01/2008	196479DC0	4.55000%		\$580,000	-	\$580,000	-	-	-
SF02A-4	I	AMT	11/01/2009	196479DD8	4.70000%		\$435,000	-	\$435,000	-	-	-
SF02A-4	I	AMT	11/01/2010	196479DE6	4.80000%		\$635,000	-	\$635,000	-	-	-
SF02A-4	I	AMT	11/01/2011	196479DF3	4.90000%		\$1,405,000	-	\$1,405,000	-	-	-
SF02A-4	I	AMT	11/01/2012	196479DG1	5.00000%		\$1,490,000	-	\$1,490,000	-	-	-
SF02A-5	II	AMT	05/01/2032	196479DH9	5.65000%		\$6,655,000	-	-	\$6,655,000	-	-
SF02A-5	II	AMT	11/01/2032	196479DJ5	5.65000%		\$5,800,000	-	-	\$5,800,000	-	-
							\$94,065,000	\$6,575,000	\$23,325,000	\$64,165,000	\$6,720,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2002 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF02B-1	I	Taxable	11/01/2032	196479SH3	Variable		\$15,000,000	\$0	\$0	\$15,000,000	\$0	\$0
SF02B-2	I	Taxable (MRB)	11/01/2030	196479SK6	Variable		\$51,475,000	-	-	\$51,475,000	-	-
SF02B-2*	I	Taxable (MRB)	11/01/2030	196479VL0	Variable		\$8,525,000	-	-	\$8,525,000	-	-
SF02B-3	I	non-AMT	11/01/2021	196479YY9	Variable	4.50600%	\$40,000,000	\$19,000,000	\$6,115,000	\$14,885,000	\$19,000,000	-
SF02B-4	II	AMT	05/01/2032	196479ES4	5.40000%		\$1,000,000	-	-	\$1,000,000	-	-
SF02B-4	II	AMT	11/01/2032	196479ET2	5.40000%		\$4,000,000	-	-	\$4,000,000	-	-
SF02B-5	III	AMT	05/01/2030	196479EU9	4.80000%		\$15,000,000	-	-	\$15,000,000	-	-
SF02B-6	I	AMT	07/01/2003	196479ER6	1.60000%		\$44,340,000	-	\$44,340,000	-	-	-
							\$179,340,000	\$19,000,000	\$50,455,000	\$109,885,000	\$19,000,000	\$0

SF 2002 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF02C-1	I	Taxable	11/01/2036	196479RV3	Variable		\$30,000,000	\$0	\$0	\$30,000,000	\$0	\$0
SF02C-2	I	Taxable (MRB)	11/01/2035	196479RT8	Variable		\$75,000,000	-	-	\$75,000,000	-	-
SF02C-3	I	AMT	05/01/2022	196479ZA0	Variable	4.42200%	\$40,000,000	\$15,740,000	\$6,640,000	\$17,620,000	\$15,740,000	-
SF02C-4	II	AMT	05/01/2032	196479FB0	4.95000%		\$2,000,000	-	-	\$2,000,000	-	-
SF02C-4	II	AMT	11/01/2032	196479FC8	4.95000%		\$8,000,000	-	-	\$8,000,000	-	-
SF02C-5	III	AMT	05/01/2030	196479FD6	4.40000%		\$17,000,000	-	-	\$17,000,000	-	-
SF02C-6	I	non-AMT	11/01/2003	196479FH7	1.55000%		\$51,000,000	-	\$51,000,000	-	-	-
							\$223,000,000	\$15,740,000	\$57,640,000	\$149,620,000	\$15,740,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2003 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF03B-1	I	Taxable	11/01/2033	196483CK5	Variable		\$11,030,000	\$0	\$0	\$11,030,000	\$0	\$0
SF03B-1*	I	Taxable	11/01/2016	196483DP3	Variable		\$4,335,000	-	\$4,335,000	-	-	-
SF03B-1*	I	Taxable	11/01/2020	196483DY4	Variable		\$8,305,000	\$6,390,000	\$1,915,000	-	-	\$6,390,000
SF03B-1*	I	Taxable	11/01/2025	196483DZ1	Variable		\$13,225,000	\$8,725,000	-	\$4,500,000	-	\$8,725,000
SF03B-1*	I	Taxable	11/01/2026	196483EA5	Variable		\$3,105,000	-	-	\$3,105,000	-	-
SF03B-2	I	Taxable (MRB)	11/01/2033	196483DM0	Variable		\$66,375,000	-	-	\$66,375,000	-	-
SF03B-2*	I	Taxable (MRB)	11/01/2016	196483DQ1	Variable	4.93800%	\$4,270,000	-	\$4,270,000	-	0	-
SF03B-2*	I	Taxable (MRB)	11/01/2020	196483EB3	Variable	4.93800%	\$2,745,000	\$2,105,000	\$640,000	-	\$2,105,000	-
SF03B-2*	I	Taxable (MRB)	11/01/2025	196483EC1	Variable	4.93800%	\$4,140,000	\$4,140,000	-	-	\$4,140,000	-
SF03B-2*	I	Taxable (MRB)	05/01/2028	196483ED9	Variable	4.93800%	\$2,470,000	\$2,470,000	-	-	\$2,470,000	-
SF03B-3	I	AMT	11/01/2026	196483BW0	Variable		\$60,000,000	-	\$14,220,000	\$45,780,000	-	-
SF03B-4	III	AMT	05/01/2032	196479HK8	5.00000%		\$20,000,000	-	-	\$20,000,000	-	-
SF03B-5	I	non-AMT	07/01/2004	196479HL6	1.00000%		\$54,000,000	-	\$54,000,000	-	-	-
							\$254,000,000	\$23,830,000	\$79,380,000	\$150,790,000	\$8,715,000	\$15,115,000

SF 2006 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF06A-1	I	Taxable (MRB)	11/01/2036	196479QK8	Variable		\$30,000,000	\$0	\$0	\$30,000,000	\$0	\$0
SF06A-2	I	non-AMT	11/01/2034	196479QL6	Variable	4.42200%	\$20,590,000	\$1,190,000	\$3,065,000	\$16,335,000	\$1,190,000	-
SF06A-3	I	AMT	11/01/2036	196479QM4	Variable	4.31290%	\$40,000,000	\$25,370,000	-	\$14,630,000	\$25,370,000	-
SF06A-4	II	AMT	11/01/2036	196479LJ6	5.00000%		\$19,410,000	-	-	\$19,410,000	-	-
SF06A-5	I	non-AMT	01/03/2007	196479LE7	3.43000%		\$70,700,000	-	\$70,700,000	\$0	-	-
							\$180,700,000	\$26,560,000	\$73,765,000	\$80,375,000	\$28,775,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2006 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF06B-1	I	Taxable (MRB)	11/01/2036	196483CL3	Variable		\$56,750,000	\$0	\$0	\$56,750,000	\$0	\$0
SF06B-1*	I	Taxable (MRB)	11/01/2014	196483DS7	Variable		\$3,250,000	-	\$3,250,000	-	-	-
SF06B-2	I	non-AMT	11/01/2034	196483CB5	Variable	4.19510%	\$49,325,000	\$16,700,000	-	\$32,625,000	\$16,700,000	-
SF06B-3	I	AMT	11/01/2036	196483CC3	Variable	4.54450%	\$62,945,000	\$31,200,000	-	\$31,745,000	\$31,200,000	-
SF06B-4	II	AMT	11/01/2036	196483AE1	5.10000%		\$20,000,000	-	-	\$20,000,000	-	-
SF06B-5	I	AMT	06/01/2007	196483AD3	3.85000%		\$87,000,000	-	\$87,000,000	-	-	-
							\$279,270,000	\$47,900,000	\$90,250,000	\$141,120,000	\$47,900,000	\$0

SF 2007 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF07A-1	I	Taxable (MRB)	11/01/2037	196483CN9	Variable		\$62,405,000	\$0	\$0	\$62,405,000	\$0	\$0
SF07A-1*	I	Taxable (MRB)	05/01/2015	196483DU2	Variable		\$7,595,000	-	\$7,595,000	-	-	-
SF07A-2	I	AMT	11/01/2037	196483CF6	Variable	4.15300%	\$70,000,000	\$33,235,000	\$2,330,000	\$34,435,000	\$33,235,000	-
SF07A-3	III	AMT	11/01/2037	196483AL5	4.80000%		\$35,000,000	-	\$560,000	\$34,440,000	-	-
							\$175,000,000	\$33,235,000	\$10,485,000	\$131,280,000	\$33,235,000	\$0

SF 2007 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF07B-1	I	Taxable (MRB)	05/01/2038	196483DH1	Variable		\$83,630,000	\$0	\$0	\$83,630,000	\$0	\$0
SF07B-1*	I	Taxable (MRB)	11/01/2016	196483DV0	Variable		\$10,755,000	-	\$10,755,000	-	-	-
SF07B-1*	I	Taxable (MRB)	11/01/2020	196483EE7	Variable		\$8,840,000	-	\$1,005,000	\$7,835,000	-	-
SF07B-1*	I	Taxable (MRB)	11/01/2025	196483EF4	Variable		\$14,080,000	-	-	\$14,080,000	-	-
SF07B-1*	I	Taxable (MRB)	11/01/2026	196483EG2	Variable		\$2,695,000	-	-	\$2,695,000	-	-
SF07B-2	I	AMT	05/01/2038	196483AR2	Variable	4.50750%	\$50,000,000	\$43,360,000	\$1,740,000	\$4,900,000	\$43,360,000	-
SF07B-3	II	AMT	05/01/2038	196483AS0	Variable		\$50,000,000	-	-	\$50,000,000	-	-
							\$220,000,000	\$43,360,000	\$13,500,000	\$163,140,000	\$43,360,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2008 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF08A-1	I	Taxable	05/01/2038	196483DK4	Variable		\$19,960,000	\$0	\$0	\$19,960,000	\$0	\$0
SF08A-1*	I	Taxable	11/01/2016	196483DW8	Variable	5.44500%	\$1,680,000	-	\$1,680,000	-	-	-
SF08A-1*	I	Taxable	11/01/2020	196483EH0	Variable	5.44500%	\$4,405,000	\$3,385,000	\$1,020,000	-	\$3,385,000	-
SF08A-1*	I	Taxable	11/01/2025	196483EJ6	Variable	5.44500%	\$6,935,000	\$6,935,000	-	-	\$6,935,000	-
SF08A-1*	I	Taxable	05/01/2038	196483EK3	Variable	5.44500%	\$27,020,000	\$4,020,000	-	\$23,000,000	\$2,140,000	\$1,880,000
SF08A-2	I	Taxable (MRB)	05/01/2038	196483CT6	Variable		\$119,040,000	-	-	\$119,040,000	-	-
SF08A-2*	I	Taxable (MRB)	11/01/2016	196483DX6	Variable	4.59600%	\$13,890,000	-	\$13,890,000	-	-	-
SF08A-2*	I	Taxable (MRB)	11/01/2020	196483EL1	Variable	4.59600%	\$11,285,000	\$8,685,000	\$2,600,000	-	\$8,685,000	-
SF08A-2*	I	Taxable (MRB)	11/01/2025	196483EM9	Variable	4.59600%	\$17,420,000	\$17,420,000	-	-	\$17,420,000	-
SF08A-2*	I	Taxable (MRB)	11/01/2027	196483EN7	Variable	4.59600%	\$8,365,000	\$8,365,000	-	-	\$8,365,000	-
SF08A-3	I	AMT	05/01/2038	196483CV1	Variable		\$80,000,000	-	-	\$80,000,000	-	-
SF08A-4	II	AMT	11/01/2038	196483AX9	5.75000%		\$15,000,000	-	-	\$15,000,000	-	-
SF08A-5	III	non-AMT	11/01/2034	196483AY7	5.00000%		\$23,955,000	-	\$4,020,000	\$19,935,000	-	-
							\$348,955,000	\$48,810,000	\$23,210,000	\$276,935,000	\$46,930,000	\$1,880,000

SF 2012 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF12A-1	I	non-AMT	11/01/2021	196479UZ0	Variable	4.16000%	\$19,100,000	\$10,180,000	\$7,120,000	\$1,800,000	\$10,180,000	\$0
SF12A-2	I	AMT	05/01/2038	196479VA4	Variable	4.41400%	\$80,000,000	-	-	\$80,000,000	-	-
							\$99,100,000	\$10,180,000	\$7,120,000	\$81,800,000	\$10,180,000	\$0

SF 2013 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF13B	II	non-AMT	11/01/2036	196479VT3	Variable	4.28840%	\$39,950,000	\$22,290,000	\$0	\$17,660,000	\$20,870,000	\$1,420,000
							\$39,950,000	\$22,290,000	-	\$17,660,000	\$20,870,000	\$1,420,000

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2014 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF14A	I	Taxable	11/01/2027	196479WP0	3.53100%		\$11,140,000	\$6,235,000	\$0	\$4,905,000	\$0	\$0
SF14A Serial	I	Taxable	05/01/2015	196479VV8	0.33000%		\$3,080,000	-	\$3,080,000	-	-	-
SF14A Serial	I	Taxable	11/01/2015	196479VW6	0.40000%		\$2,965,000	-	\$1,465,000	\$1,500,000	-	-
SF14A Serial	I	Taxable	05/01/2016	196479VX4	0.62000%		\$2,910,000	-	\$2,415,000	\$495,000	-	-
SF14A Serial	I	Taxable	11/01/2016	196479VY2	0.72000%		\$2,810,000	-	\$2,170,000	\$640,000	-	-
SF14A Serial	I	Taxable	05/01/2017	196479VZ9	1.17000%		\$2,775,000	-	\$2,140,000	\$635,000	-	-
SF14A Serial	I	Taxable	11/01/2017	196479WA3	1.32000%		\$2,695,000	-	\$995,000	\$1,700,000	-	-
SF14A Serial	I	Taxable	05/01/2018	196479WB1	1.69400%		\$2,655,000	\$1,895,000	-	\$760,000	-	-
SF14A Serial	I	Taxable	11/01/2018	196479WC9	1.84400%		\$2,585,000	\$1,845,000	-	\$740,000	-	-
SF14A Serial	I	Taxable	05/01/2019	196479WD7	2.02400%		\$2,555,000	\$1,820,000	-	\$735,000	-	-
SF14A Serial	I	Taxable	11/01/2019	196479WE5	2.14400%		\$2,470,000	\$1,760,000	-	\$710,000	-	-
SF14A Serial	I	Taxable	05/01/2020	196479WF2	2.37300%		\$2,430,000	\$1,735,000	-	\$695,000	-	-
SF14A Serial	I	Taxable	11/01/2020	196479WG0	2.54300%		\$2,375,000	\$1,705,000	-	\$670,000	-	-
SF14A Serial	I	Taxable	05/01/2021	196479WH8	2.71300%		\$2,335,000	\$1,670,000	-	\$665,000	-	-
SF14A Serial	I	Taxable	11/01/2021	196479WJ4	2.79300%		\$2,290,000	\$1,635,000	-	\$655,000	-	-
SF14A Serial	I	Taxable	05/01/2022	196479WK1	2.88100%		\$1,985,000	\$1,420,000	-	\$565,000	-	-
SF14A Serial	I	Taxable	11/01/2022	196479WL9	2.98100%		\$1,950,000	\$1,400,000	-	\$550,000	-	-
SF14A Serial	I	Taxable	05/01/2023	196479WM7	3.08100%		\$1,730,000	\$1,240,000	-	\$490,000	-	-
SF14A Serial	I	Taxable	11/01/2023	196479WN5	3.16100%		\$1,700,000	\$1,215,000	-	\$485,000	-	-
							\$55,435,000	\$25,575,000	\$12,265,000	\$17,595,000	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2015 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF15A	I	Taxable	11/01/2027	196479XM6	3.19300%		\$14,390,000	\$7,050,000	\$0	\$7,340,000	\$0	\$0
SF15A	I	Taxable	11/01/2031	196479XN4	4.00000%		\$20,030,000	\$11,590,000	-	\$8,440,000	-	-
SF15A Serial	I	Taxable	11/01/2015	196479WQ8	0.34000%		\$5,500,000	-	\$1,500,000	\$4,000,000	-	-
SF15A Serial	I	Taxable	05/01/2016	196479WR6	0.50000%		\$3,395,000	-	\$2,855,000	\$540,000	-	-
SF15A Serial	I	Taxable	11/01/2016	196479WS4	0.75000%		\$3,410,000	-	\$2,590,000	\$820,000	-	-
SF15A Serial	I	Taxable	05/01/2017	196479WT2	1.08800%		\$3,400,000	-	\$2,585,000	\$815,000	-	-
SF15A Serial	I	Taxable	11/01/2017	196479WU9	1.21800%		\$3,345,000	-	\$1,165,000	\$2,180,000	-	-
SF15A Serial	I	Taxable	05/01/2018	196479WV7	1.47300%		\$3,285,000	\$2,235,000	-	\$1,050,000	-	-
SF15A Serial	I	Taxable	11/01/2018	196479WW5	1.62300%		\$3,235,000	\$2,205,000	-	\$1,030,000	-	-
SF15A Serial	I	Taxable	05/01/2019	196479WX3	1.76300%		\$3,220,000	\$2,195,000	-	\$1,025,000	-	-
SF15A Serial	I	Taxable	11/01/2019	196479WY1	1.91300%		\$3,180,000	\$2,170,000	-	\$1,010,000	-	-
SF15A Serial	I	Taxable	05/01/2020	196479WZ8	2.03500%		\$2,995,000	\$2,045,000	-	\$950,000	-	-
SF15A Serial	I	Taxable	11/01/2020	196479XA2	2.15500%		\$2,935,000	\$2,000,000	-	\$935,000	-	-
SF15A Serial	I	Taxable	05/01/2021	196479XB0	2.25500%		\$2,725,000	\$1,860,000	-	\$865,000	-	-
SF15A Serial	I	Taxable	11/01/2021	196479XC8	2.33500%		\$2,640,000	\$1,800,000	-	\$840,000	-	-
SF15A Serial	I	Taxable	05/01/2022	196479XD6	2.39300%		\$2,495,000	\$1,700,000	-	\$795,000	-	-
SF15A Serial	I	Taxable	11/01/2022	196479XE4	2.49300%		\$2,415,000	\$1,650,000	-	\$765,000	-	-
SF15A Serial	I	Taxable	05/01/2023	196479XF1	2.64300%		\$2,500,000	\$1,705,000	-	\$795,000	-	-
SF15A Serial	I	Taxable	11/01/2023	196479XG9	2.69300%		\$2,470,000	\$1,685,000	-	\$785,000	-	-
SF15A Serial	I	Taxable	05/01/2024	196479XH7	2.79300%		\$2,855,000	\$1,945,000	-	\$910,000	-	-
SF15A Serial	I	Taxable	11/01/2024	196479XJ3	2.87300%		\$2,865,000	\$1,950,000	-	\$915,000	-	-
SF15A Serial	I	Taxable	05/01/2025	196479XK0	2.97300%		\$3,175,000	\$2,165,000	-	\$1,010,000	-	-
SF15A Serial	I	Taxable	11/01/2025	196479XL8	2.97300%		\$3,340,000	\$2,280,000	-	\$1,060,000	-	-
							\$99,800,000	\$50,230,000	\$10,695,000	\$38,875,000	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2015 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF15B Serial	I	Taxable	11/01/2015	196479XP9	0.40000%		\$1,480,000	\$0	\$1,480,000	\$0	\$0	\$0
SF15B Serial	I	Taxable	05/01/2016	196479XQ7	0.65000%		\$1,455,000	-	\$1,295,000	\$160,000	-	-
SF15B Serial	I	Taxable	11/01/2016	196479XR5	0.86600%		\$1,410,000	-	\$1,165,000	\$245,000	-	-
SF15B Serial	I	Taxable	05/01/2017	196479XS3	1.01600%		\$1,390,000	-	\$1,145,000	\$245,000	-	-
SF15B Serial	I	Taxable	11/01/2017	196479XT1	1.11600%		\$1,355,000	-	\$520,000	\$835,000	-	-
SF15B Serial	I	Taxable	05/01/2018	196479XU8	1.41100%		\$1,340,000	\$1,010,000	-	\$330,000	-	-
SF15B Serial	I	Taxable	11/01/2018	196479XV6	1.56100%		\$1,300,000	\$985,000	-	\$315,000	-	-
SF15B Serial	I	Taxable	05/01/2019	196479XW4	1.89100%		\$1,285,000	\$970,000	-	\$315,000	-	-
SF15B Serial	I	Taxable	11/01/2019	196479XX2	2.04100%		\$1,240,000	\$930,000	-	\$310,000	-	-
SF15B Serial	I	Taxable	05/01/2020	196479XY0	2.19100%		\$1,225,000	\$920,000	-	\$305,000	-	-
SF15B Serial	I	Taxable	11/01/2020	196479XZ7	2.29100%		\$1,195,000	\$900,000	-	\$295,000	-	-
SF15B Serial	I	Taxable	05/01/2021	196479YA1	2.42400%		\$1,180,000	\$890,000	-	\$290,000	-	-
SF15B Serial	I	Taxable	11/01/2021	196479YB9	2.57400%		\$1,150,000	\$865,000	-	\$285,000	-	-
SF15B Serial	I	Taxable	05/01/2022	196479YC7	2.67400%		\$905,000	\$685,000	-	\$220,000	-	-
SF15B Serial	I	Taxable	11/01/2022	196479YD5	2.77400%		\$885,000	\$665,000	-	\$220,000	-	-
SF15B Serial	I	Taxable	05/01/2023	196479YE3	2.90400%		\$875,000	\$655,000	-	\$220,000	-	-
SF15B Serial	I	Taxable	11/01/2023	196479YF0	2.95400%		\$860,000	\$645,000	-	\$215,000	-	-
SF15B Serial	I	Taxable	05/01/2024	196479YG8	3.10400%		\$850,000	\$635,000	-	\$215,000	-	-
SF15B Serial	I	Taxable	11/01/2024	196479YH6	3.15400%		\$835,000	\$630,000	-	\$205,000	-	-
SF15B Serial	I	Taxable	05/01/2025	196479YJ2	3.20400%		\$825,000	\$630,000	-	\$195,000	-	-
SF15B Serial	I	Taxable	11/01/2025	196479YK9	3.27400%		\$835,000	\$635,000	-	\$200,000	-	-
SF15B Serial	I	Taxable	05/01/2026	196479YL7	3.37400%		\$825,000	\$440,000	-	\$385,000	-	-
SF15B Serial	I	Taxable	11/01/2026	196479YM5	3.42400%		\$800,000	\$0	-	\$800,000	-	-
							\$25,500,000	\$13,090,000	\$5,605,000	\$6,805,000	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2017 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF17A	I	Taxable	08/01/2047	196479A58	3.00000%		\$52,000,000	\$51,594,415	\$0	\$405,585	\$0	\$0
							\$52,000,000	\$51,594,415	\$0	\$405,585	\$0	\$0

SF 2017 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF17B-1	II	Taxable	05/01/2034	196479A33	Variable		\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$10,000,000
SF17B-2	II	Taxable	05/01/2018	196479A66	1.70000%		\$500,000	\$470,000	-	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2018	196479A74	1.80000%		\$500,000	\$470,000	-	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2019	196479A82	1.87500%		\$500,000	\$470,000	-	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2019	196479A90	2.00000%		\$500,000	\$470,000	-	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2020	196479B24	2.15000%		\$500,000	\$470,000	-	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2020	196479B32	2.25000%		\$505,000	\$475,000	-	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2021	196479B40	2.35000%		\$505,000	\$475,000	-	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2021	196479B57	2.45000%		\$505,000	\$475,000	-	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2022	196479B65	2.55000%		\$505,000	\$475,000	-	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2022	196479B73	2.65000%		\$505,000	\$475,000	-	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2023	196479B81	2.72000%		\$510,000	\$475,000	-	\$35,000	-	-
SF17B-2	II	Taxable	11/01/2044	196479B99	3.05000%		\$5,360,000	\$5,230,000	-	\$130,000	-	-
							\$20,895,000	\$20,430,000	\$0	\$465,000	\$0	\$10,000,000

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2017 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17C	I	non-AMT	05/01/2021	196479C49	1.40000%		\$230,000	\$230,000	\$0	\$0	\$0	\$0
SF17C	I	non-AMT	11/01/2021	196479C56	1.50000%		\$915,000	\$915,000	-	-	-	-
SF17C	I	non-AMT	05/01/2022	196479C64	1.65000%		\$955,000	\$955,000	-	-	-	-
SF17C	I	non-AMT	11/01/2022	196479C72	1.75000%		\$960,000	\$960,000	-	-	-	-
SF17C	I	non-AMT	05/01/2023	196479C80	1.85000%		\$1,005,000	\$1,005,000	-	-	-	-
SF17C	I	non-AMT	11/01/2023	196479C98	1.95000%		\$1,010,000	\$1,010,000	-	-	-	-
SF17C	I	non-AMT	05/01/2024	196479D22	2.05000%		\$1,045,000	\$1,045,000	-	-	-	-
SF17C	I	non-AMT	11/01/2024	196479D30	2.15000%		\$1,065,000	\$1,065,000	-	-	-	-
SF17C	I	non-AMT	05/01/2025	196479D48	2.25000%		\$1,110,000	\$1,110,000	-	-	-	-
SF17C	I	non-AMT	11/01/2025	196479D55	2.35000%		\$1,120,000	\$1,120,000	-	-	-	-
SF17C	I	non-AMT	05/01/2026	196479D63	2.40000%		\$1,165,000	\$1,165,000	-	-	-	-
SF17C	I	non-AMT	11/01/2026	196479D71	2.50000%		\$1,180,000	\$1,180,000	-	-	-	-
SF17C	I	non-AMT	05/01/2027	196479D89	2.60000%		\$1,225,000	\$1,225,000	-	-	-	-
SF17C	I	non-AMT	11/01/2027	196479D97	2.65000%		\$1,240,000	\$1,240,000	-	-	-	-
SF17C	I	non-AMT	05/01/2028	196479E21	2.75000%		\$1,425,000	\$1,425,000	-	-	-	-
SF17C	I	non-AMT	11/01/2028	196479E39	2.80000%		\$1,455,000	\$1,455,000	-	-	-	-
SF17C	I	non-AMT	05/01/2029	196479E47	2.85000%		\$1,510,000	\$1,510,000	-	-	-	-
SF17C	I	non-AMT	11/01/2029	196479E54	2.90000%		\$820,000	\$820,000	-	-	-	-
SF17C	I	non-AMT	05/01/2048	196479E62	4.00000%		\$30,565,000	\$30,565,000	-	-	-	-
							\$50,000,000	\$50,000,000	\$0	\$0	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2017 Series D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17D	I	AMT	05/01/2018	196479E70	1.10000%		\$650,000	\$650,000	\$0	\$0	\$0	\$0
SF17D	I	AMT	11/01/2018	196479E88	1.20000%		\$785,000	\$785,000	-	-	-	-
SF17D	I	AMT	05/01/2019	196479E96	1.35000%		\$800,000	\$800,000	-	-	-	-
SF17D	I	AMT	11/01/2019	196479F20	1.45000%		\$800,000	\$800,000	-	-	-	-
SF17D	I	AMT	05/01/2020	196479F38	1.60000%		\$830,000	\$830,000	-	-	-	-
SF17D	I	AMT	11/01/2020	196479F46	1.70000%		\$845,000	\$845,000	-	-	-	-
SF17D	I	AMT	05/01/2021	196479F53	1.80000%		\$680,000	\$680,000	-	-	-	-
							\$5,390,000	\$5,390,000	\$0	\$0	\$0	\$0

SF 2017 Series E

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17E	I	Taxable	05/01/2038	196479F61	Variable		\$25,000,000	\$25,000,000	\$0	\$0	\$25,000,000	\$0
							\$25,000,000	\$25,000,000	\$0	\$0	\$25,000,000	\$0

Outstanding Interest Rate Contracts

<u>Swap Name</u>	<u>Counter Party</u>	<u>Current Notional Amount</u>	<u>Swap Termination Date</u>	<u>CHFA Paid Rate</u>	<u>Variable Rate Received</u>	<u>Trigger (1)</u>	<u>Optionality Date</u>	<u>Optionality Amount</u>	<u>Bond</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
SF01AA-1 (A)	Barclays Capital	15,000,000	11/01/2038	4.485%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	11/01/2017	Partial	SF01AA	SF01AA-1*	11/01/2038	196479VK2
SF01AA-2 (A)	Barclays Capital	38,785,000	05/01/2031	4.60%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF01AA	SF01AA-2	05/01/2031	196479ZC6
SF01AA-3 (A)	Barclays Capital	875,000	05/01/2018	5.526%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF01AA	SF01AA-3	05/01/2036	196479ZD4
SF02A-3 (A)	Barclays Capital	6,575,000	11/01/2021	4.749%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF02A	SF02A-3	11/01/2021	196479DM8
SF02A-3 (A)	Barclays Capital	145,000	11/01/2021	4.749%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF02B-3 (A)	Barclays Capital	19,000,000	11/01/2021	4.506%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF02B	SF02B-3	11/01/2021	196479YY9
SF02C-3 (A)	Barclays Capital	15,740,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SF02C	SF02C-3	05/01/2022	196479ZA0
SF02C-3 (A)	Barclays Capital	1,190,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SF06A	SF06A-2	11/01/2034	196479QL6
SF02C-3 (A)	Barclays Capital	9,040,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF03B-2	Royal Bank of Canada	2,105,000	05/01/2028	4.938%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF03B	SF03B-2*	11/01/2020	196483EB3
SF03B-2	Royal Bank of Canada	4,140,000	05/01/2028	4.938%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF03B	SF03B-2*	11/01/2025	196483EC1
SF03B-2	Royal Bank of Canada	2,470,000	05/01/2028	4.938%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF03B	SF03B-2*	05/01/2028	196483ED9
SF06A-3 (A)	Bank of America	14,630,000	11/01/2036	4.313%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF06A-3 (A)	Bank of America	23,155,000	11/01/2036	4.313%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF06A	SF06A-3	11/01/2036	196479QM4
SF06A-3 (A)	Bank of America	2,215,000	11/01/2036	4.313%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF06B-2 (A)	Bank of America	16,700,000	11/01/2034	4.195%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF06B	SF06B-2	11/01/2034	196483CB5
SF06B-3 (A)	Bank of America	31,200,000	11/01/2036	4.545%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF06B	SF06B-3	11/01/2036	196483CC3
SF06B-3 (A)	Bank of America	31,745,000	11/01/2036	4.545%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF06C-2 (D)	Bank of America	340,000	11/01/2034	4.288%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	11/01/2019	Full	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus

Outstanding Interest Rate Contracts

<u>Swap Name</u>	<u>Counter Party</u>	<u>Current Notional Amount</u>	<u>Swap Termination Date</u>	<u>CHFA Paid Rate</u>	<u>Variable Rate Received</u>	<u>Trigger (1)</u>	<u>Optionality Date</u>	<u>Optionality Amount</u>	<u>Bond</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
SF06C-2 (D)	Bank of America	20,870,000	11/01/2034	4.288%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	11/01/2019	Full	SF13B	SF13B	11/01/2036	196479VT3
SF07A-2 (A)	Bank of America	32,850,000	11/01/2037	4.153%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF07A-2 (A)	Bank of America	33,235,000	11/01/2037	4.153%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF07A	SF07A-2	11/01/2037	196483CF6
SF07B-2	Bank of America	43,360,000	05/01/2038	4.508%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF07B	SF07B-2	05/01/2038	196483AR2
SF07B-2	Bank of America	4,900,000	05/01/2038	4.508%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF08A-1 (2)	JP Morgan	3,385,000	05/01/2038	5.445%	Libor 1 Month + 0.0005000		11/01/2017	Partial	SF08A	SF08A-1*	11/01/2020	196483EH0
SF08A-1 (2)	JP Morgan	6,935,000	05/01/2038	5.445%	Libor 1 Month + 0.0005000		11/01/2017	Partial	SF08A	SF08A-1*	11/01/2025	196483EJ6
SF08A-1 (2)	JP Morgan	2,140,000	05/01/2038	5.445%	Libor 1 Month + 0.0005000		11/01/2017	Partial	SF08A	SF08A-1*	05/01/2038	196483EK3
SF08A-2	BNY Mellon	8,685,000	11/01/2027	4.596%	Libor 1 Month + 0.0005000		05/01/2018	Full	SF08A	SF08A-2*	11/01/2020	196483EL1
SF08A-2	BNY Mellon	17,420,000	11/01/2027	4.596%	Libor 1 Month + 0.0005000		05/01/2018	Full	SF08A	SF08A-2*	11/01/2025	196483EM9
SF08A-2	BNY Mellon	8,365,000	11/01/2027	4.596%	Libor 1 Month + 0.0005000		05/01/2018	Full	SF08A	SF08A-2*	11/01/2027	196483EN7
SF12A-1	Barclays Capital	10,180,000	11/01/2021	4.16%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF12A	SF12A-1	11/01/2021	196479UZ0
SF12A-1	Barclays Capital	1,800,000	11/01/2021	4.16%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF12A-2	Wells Fargo	25,000,000	05/01/2038	4.414%	Wells Fargo 1M LIBOR x 65% + 0.10%		11/01/2017	Partial	SF17E	SF17E	05/01/2038	196479F61
SF12A-2	Wells Fargo	15,000,000	05/01/2038	4.414%	Wells Fargo 1M LIBOR x 65% + 0.10%		11/01/2017	Partial	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus

Outstanding Liquidity Facilities and Remarketing Agents

<u>Bond</u>	<u>Series</u>	<u>Tax Status</u>	<u>Class</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Remarketing Agent</u>	<u>Liquidity Provider</u>	<u>Liquidity Expiration</u>	<u>Liquidity Balance</u>
SF01AA	SF01AA-2	non-AMT	I	05/01/2031	196479ZC6	Stifel, Nicolaus & Company, Inc.	Sumitomo Mitsui Banking Corporation	06/07/2021	38,785,000
SF01AA	SF01AA-3	non-AMT	I	05/01/2036	196479ZD4	Stifel, Nicolaus & Company, Inc.	Sumitomo Mitsui Banking Corporation	06/07/2018	875,000
SF02A	SF02A-3	non-AMT	I	11/01/2021	196479DM8	George K. Baum & Company	Federal Home Loan Bank of Topeka	04/25/2019	6,575,000
SF02B	SF02B-3	non-AMT	I	11/01/2021	196479YY9	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	11/30/2018	19,000,000
SF02C	SF02C-3	AMT	I	05/01/2022	196479ZA0	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	11/30/2018	15,740,000
SF06A	SF06A-2	non-AMT	I	11/01/2034	196479QL6	D.A. Davidson & Co.	Federal Home Loan Bank of Topeka	05/06/2020	1,190,000
SF06A	SF06A-3	AMT	I	11/01/2036	196479QM4	George K. Baum & Company	Federal Home Loan Bank of Topeka	05/06/2020	25,370,000
SF06B	SF06B-2	non-AMT	I	11/01/2034	196483CB5	RBC Capital Markets	Federal Home Loan Bank of Topeka	06/03/2020	16,700,000
SF06B	SF06B-3	AMT	I	11/01/2036	196483CC3	RBC Capital Markets	Federal Home Loan Bank of Topeka	06/03/2020	31,200,000
SF07A	SF07A-2	AMT	I	11/01/2037	196483CF6	Loop Capital Markets, LLC	Federal Home Loan Bank of Topeka	06/24/2019	33,235,000
SF07B	SF07B-2	AMT	I	05/01/2038	196483AR2	RBC Capital Markets	Royal Bank of Canada	08/01/2019	43,360,000
SF13B	SF13B	non-AMT	II	11/01/2036	196479VT3	RBC Capital Markets	Royal Bank of Canada	11/01/2019	22,290,000
SF17B	SF17B-1	Taxable	II	05/01/2034	196479A33	RBC Capital Markets	Royal Bank of Canada	08/01/2019	10,000,000

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01AA-1	I	Taxable	05/01/2041	Dec-09	\$13,500,000	SP
SF01AA-1	I	Taxable	05/01/2041	Nov-10	\$6,500,000	SP
SF01AA-4	II	non-AMT	05/01/2036	Nov-12	\$5,000,000	SP
SF01AA-4	II	non-AMT	05/01/2036	May-13	\$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	May-14	\$10,270,000	SP
SF01AA-3	I	non-AMT	05/01/2036	May-15	\$840,000	SP
SF01AA-1*	I	Taxable	11/01/2038	Nov-15	\$7,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	Nov-15	\$330,000	SP
SF01AA-3	I	non-AMT	05/01/2036	May-16	\$4,335,000	SP
SF01AA-3	I	non-AMT	05/01/2036	Nov-16	\$2,950,000	SP
SF01AA-3	I	non-AMT	05/01/2036	May-17	\$2,425,000	SP
SF01AA-1*	I	Taxable	11/01/2038	Nov-17	\$2,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	Nov-17	\$2,975,000	SP
SF01AA					<u>\$64,125,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02A-3	I	non-AMT	11/01/2021	Nov-02	\$805,000	PP
SF02A-2	I	AMT	11/01/2021	May-03	\$155,000	PP
SF02A-3	I	non-AMT	11/01/2021	May-03	\$1,470,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-03	\$1,300,000	PP
SF02A-2	I	AMT	11/01/2021	May-04	\$765,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	Jun-04	\$1,820,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	Nov-04	\$2,495,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-04	\$310,000	PP
SF02A-2	I	AMT	11/01/2021	May-05	\$245,000	PP
SF02A-5	II	AMT	11/01/2032	May-05	\$2,870,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	Nov-05	\$2,835,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-05	\$5,100,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	May-06	\$2,990,000	PP
SF02A-2	I	AMT	11/01/2021	May-06	\$120,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	Nov-06	\$2,955,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-06	\$105,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	May-07	\$2,850,000	PP
SF02A-2	I	AMT	11/01/2021	May-07	\$85,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	Nov-07	\$2,730,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-07	\$105,000	PP
SF02A-2	I	AMT	11/01/2021	May-08	\$100,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-08	\$75,000	PP
SF02A-2	I	AMT	11/01/2021	May-09	\$95,000	PP
SF02A-2	I	AMT	11/01/2021	Nov-09	\$190,000	SP
SF02A-1	I	Taxable (MRB)	11/01/2013	Dec-09	\$9,455,000	SP
SF02A-1	I	Taxable (MRB)	11/01/2013	May-10	\$2,615,000	SP
SF02A-2	I	AMT	11/01/2021	May-10	\$85,000	SP
SF02A-3	I	non-AMT	11/01/2021	May-10	\$295,000	SP
SF02A-5	II	AMT	05/01/2032	May-10	\$4,200,000	SP
SF02A-5	II	AMT	11/01/2032	May-10	\$5,800,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02A-2	I	AMT	11/01/2021	Nov-10	\$60,000	SP
SF02A-2	I	AMT	11/01/2021	May-11	\$55,000	SP
SF02A-2	I	AMT	11/01/2021	Nov-11	\$80,000	SP
SF02A-2	I	AMT	11/01/2021	May-12	\$55,000	SP
SF02A-2	I	AMT	11/01/2021	Nov-12	\$95,000	SP
SF02A-5	II	AMT	05/01/2032	Nov-12	\$1,000,000	SP
SF02A-1	I	Taxable (MRB)	11/01/2013	May-13	\$1,735,000	SP
SF02A-2	I	AMT	11/01/2021	May-13	\$25,000	SP
SF02A-3	I	non-AMT	11/01/2021	May-13	\$655,000	SP
SF02A-5	II	AMT	05/01/2032	May-13	\$1,455,000	SP
SF02A-2	I	AMT	11/01/2021	Jun-13	\$3,785,000	SP
SF02A-3	I	non-AMT	11/01/2021	Nov-17	\$145,000	SP
SF02A					<u>\$64,165,000</u>	
SF02B-2	I	Taxable (MRB)	11/01/2030	Jun-04	\$1,855,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-04	\$380,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-04	\$3,110,000	PP
SF02B-1	I	Taxable	11/01/2032	May-05	\$395,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-05	\$3,660,000	PP
SF02B-5	III	AMT	05/01/2030	May-05	\$1,915,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-05	\$400,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-05	\$3,715,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-05	\$3,275,000	PP
SF02B-1	I	Taxable	11/01/2032	May-06	\$400,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-06	\$7,950,000	PP
SF02B-5	III	AMT	05/01/2030	May-06	\$2,445,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-06	\$405,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-06	\$3,775,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-06	\$1,285,000	PP
SF02B-1	I	Taxable	11/01/2032	May-07	\$410,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-07	\$3,635,000	PP
SF02B-5	III	AMT	05/01/2030	May-07	\$1,155,000	PP
SF02B-1	I	Taxable	11/01/2032	Nov-07	\$415,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	Nov-07	\$3,480,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-07	\$1,135,000	PP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02B-5	III	AMT	05/01/2030	May-08	\$1,100,000	PP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02B-5	III	AMT	05/01/2030	Nov-08	\$1,350,000	PP
SF02B-5	III	AMT	05/01/2030	May-09	\$1,200,000	PP
SF02B-5	III	AMT	05/01/2030	Nov-09	\$140,000	SP
SF02B-1	I	Taxable	11/01/2032	Dec-09	\$2,195,000	SP
SF02B-2	I	Taxable (MRB)	11/01/2030	Dec-09	\$18,000,000	SP
SF02B-2	I	Taxable (MRB)	11/01/2030	May-10	\$2,295,000	SP
SF02B-4	II	AMT	05/01/2032	May-10	\$500,000	SP
SF02B-4	II	AMT	11/01/2032	May-10	\$4,000,000	SP
SF02B-4	II	AMT	05/01/2032	May-11	\$500,000	SP
SF02B-1	I	Taxable	11/01/2032	Nov-11	\$10,000,000	SP
SF02B-2*	I	Taxable (MRB)	11/01/2030	Nov-13	\$8,525,000	SP
SF02B					<u>\$109,885,000</u>	
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-04	\$2,100,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	May-05	\$3,690,000	PP
SF02C-5	III	AMT	05/01/2030	May-05	\$2,255,000	PP
SF02C-1	I	Taxable	11/01/2036	Nov-05	\$230,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-05	\$19,740,000	PP
SF02C-5	III	AMT	05/01/2030	Nov-05	\$1,435,000	PP
SF02C-1	I	Taxable	11/01/2036	May-06	\$235,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	May-06	\$5,280,000	PP
SF02C-5	III	AMT	05/01/2030	May-06	\$1,365,000	PP
SF02C-1	I	Taxable	11/01/2036	Nov-06	\$245,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-06	\$5,100,000	PP
SF02C-5	III	AMT	05/01/2030	Nov-06	\$1,145,000	PP
SF02C-1	I	Taxable	11/01/2036	May-07	\$250,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	May-07	\$4,920,000	PP
SF02C-5	III	AMT	05/01/2030	May-07	\$985,000	PP
SF02C-1	I	Taxable	11/01/2036	Nov-07	\$255,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-07	\$4,710,000	PP
SF02C-5	III	AMT	05/01/2030	Nov-07	\$905,000	PP
SF02C-5	III	AMT	05/01/2030	May-08	\$850,000	PP
SF02C-5	III	AMT	05/01/2030	Oct-08	\$4,265,000	PLR
SF02C-5	III	AMT	05/01/2030	Nov-08	\$785,000	PP
SF02C-5	III	AMT	05/01/2030	May-09	\$310,000	PP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02C-5	III	AMT	05/01/2030	Nov-09	\$360,000	SP
SF02C-1	I	Taxable	11/01/2036	Dec-09	\$8,000,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	Dec-09	\$19,460,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	May-10	\$1,220,000	SP
SF02C-4	II	AMT	05/01/2032	May-10	\$2,000,000	SP
SF02C-4	II	AMT	11/01/2032	May-10	\$5,200,000	SP
SF02C-5	III	AMT	05/01/2030	May-10	\$345,000	SP
SF02C-1	I	Taxable	11/01/2036	Nov-10	\$3,500,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-10	\$3,000,000	SP
SF02C-5	III	AMT	05/01/2030	Nov-10	\$310,000	SP
SF02C-1	I	Taxable	11/01/2036	May-11	\$4,100,000	SP
SF02C-5	III	AMT	05/01/2030	May-11	\$320,000	SP
SF02C-1	I	Taxable	11/01/2036	Nov-11	\$13,185,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	Nov-11	\$5,780,000	SP
SF02C-5	III	AMT	05/01/2030	Nov-11	\$310,000	SP
SF02C-3	I	AMT	05/01/2022	Nov-11	\$4,370,000	R
SF02C-4	II	AMT	11/01/2032	May-12	\$1,800,000	SP
SF02C-5	III	AMT	05/01/2030	May-12	\$305,000	SP
SF02C-4	II	AMT	11/01/2032	Nov-12	\$1,000,000	SP
SF02C-5	III	AMT	05/01/2030	Nov-12	\$325,000	SP
SF02C-3	I	AMT	05/01/2022	May-13	\$2,065,000	SP
SF02C-5	III	AMT	05/01/2030	May-13	\$310,000	SP
SF02C-3	I	AMT	05/01/2022	Nov-13	\$4,010,000	SP
SF02C-5	III	AMT	05/01/2030	Nov-13	\$115,000	SP
SF02C-3	I	AMT	05/01/2022	May-14	\$800,000	SP
SF02C-3	I	AMT	05/01/2022	Nov-14	\$890,000	SP
SF02C-3	I	AMT	05/01/2022	May-15	\$1,280,000	SP
SF02C-3	I	AMT	05/01/2022	Nov-15	\$1,945,000	SP
SF02C-3	I	AMT	05/01/2022	May-16	\$830,000	SP
SF02C-3	I	AMT	05/01/2022	Nov-16	\$405,000	SP
SF02C-3	I	AMT	05/01/2022	May-17	\$830,000	SP
SF02C-3	I	AMT	05/01/2022	Nov-17	\$195,000	SP
SF02C					\$149,620,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-04	\$1,740,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-05	\$2,640,000	PP
SF03B-4	III	AMT	05/01/2032	May-05	\$2,520,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-05	\$8,675,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-05	\$1,715,000	PP
SF03B-1	I	Taxable	11/01/2033	May-06	\$520,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-06	\$8,245,000	PP
SF03B-4	III	AMT	05/01/2032	May-06	\$1,835,000	PP
SF03B-1	I	Taxable	11/01/2033	Nov-06	\$535,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-06	\$4,695,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-06	\$1,830,000	PP
SF03B-1	I	Taxable	11/01/2033	May-07	\$545,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-07	\$4,965,000	PP
SF03B-4	III	AMT	05/01/2032	May-07	\$1,785,000	PP
SF03B-1	I	Taxable	11/01/2033	Nov-07	\$560,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-07	\$4,620,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-07	\$1,645,000	PP
SF03B-4	III	AMT	05/01/2032	May-08	\$1,490,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-08	\$1,355,000	PP
SF03B-4	III	AMT	05/01/2032	May-09	\$1,215,000	PP
SF03B-4	III	AMT	05/01/2032	Nov-09	\$1,090,000	SP
SF03B-1	I	Taxable	11/01/2033	Nov-09	\$2,400,000	PLR
SF03B-2	I	Taxable (MRB)	11/01/2033	Dec-09	\$16,260,000	SP
SF03B-1	I	Taxable	11/01/2033	May-10	\$640,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-10	\$1,755,000	SP
SF03B-4	III	AMT	05/01/2032	May-10	\$970,000	SP
SF03B-1	I	Taxable	11/01/2033	Nov-10	\$665,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-10	\$1,840,000	SP
SF03B-4	III	AMT	05/01/2032	Nov-10	\$865,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF03B-1	I	Taxable	11/01/2033	May-11	\$680,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	May-11	\$1,895,000	SP
SF03B-4	III	AMT	05/01/2032	May-11	\$765,000	SP
SF03B-1	I	Taxable	11/01/2033	Nov-11	\$1,460,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-11	\$990,000	SP
SF03B-4	III	AMT	05/01/2032	Nov-11	\$670,000	SP
SF03B-1	I	Taxable	11/01/2033	Nov-11	\$3,025,000	R
SF03B-2	I	Taxable (MRB)	11/01/2033	Nov-11	\$8,055,000	R
SF03B-4	III	AMT	05/01/2032	May-12	\$250,000	SP
SF03B-3	I	AMT	11/01/2026	Apr-15	\$45,780,000	O
SF03B-1*	I	Taxable	11/01/2025	May-17	\$2,500,000	SP
SF03B-1*	I	Taxable	11/01/2026	May-17	\$3,105,000	SP
SF03B-1*	I	Taxable	11/01/2025	Nov-17	\$2,000,000	SP
SF03B					<u>\$150,790,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-06	\$440,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-07	\$1,125,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-07	\$1,450,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	Jun-09	\$12,750,000	O
SF06A-1	I	Taxable (MRB)	11/01/2036	Dec-09	\$4,050,000	SP
SF06A-2	I	non-AMT	11/01/2034	Dec-09	\$3,000,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-10	\$1,585,000	SP
SF06A-4	II	AMT	11/01/2036	May-10	\$3,000,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-11	\$2,800,000	SP
SF06A-4	II	AMT	11/01/2036	May-11	\$1,200,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$1,250,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-12	\$1,195,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-12	\$1,170,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	May-13	\$1,100,000	SP
SF06A-4	II	AMT	11/01/2036	May-13	\$3,255,000	SP
SF06A-2	I	non-AMT	11/01/2034	Jul-13	\$7,940,000	SP
SF06A-4	II	AMT	11/01/2036	Jul-13	\$11,955,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	Nov-13	\$1,085,000	SP
SF06A-3	I	AMT	11/01/2036	Nov-13	\$1,625,000	SP
SF06A-3	I	AMT	11/01/2036	May-14	\$655,000	SP
SF06A-3	I	AMT	11/01/2036	Nov-14	\$645,000	SP
SF06A-2	I	non-AMT	11/01/2034	Dec-14	\$5,315,000	SP
SF06A-2	I	non-AMT	11/01/2034	May-15	\$10,000	SP
SF06A-3	I	AMT	11/01/2036	May-15	\$1,100,000	SP
SF06A-2	I	non-AMT	11/01/2034	Nov-15	\$70,000	SP
SF06A-3	I	AMT	11/01/2036	Nov-15	\$1,040,000	SP
SF06A-3	I	AMT	11/01/2036	May-16	\$2,265,000	SP
SF06A-3	I	AMT	11/01/2036	Nov-16	\$2,735,000	SP
SF06A-3	I	AMT	11/01/2036	May-17	\$2,350,000	SP
SF06A-3	I	AMT	11/01/2036	Nov-17	\$2,215,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF06A					<u>\$80,375,000</u>	
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-07	\$1,320,000	PP
SF06B-4	II	AMT	11/01/2036	Nov-08	\$7,150,000	PP
SF06B-4	II	AMT	11/01/2036	May-09	\$1,660,000	PP
SF06B-1	I	Taxable (MRB)	11/01/2036	May-09	\$12,680,000	PLR
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$715,000	SP
SF06B-4	II	AMT	11/01/2036	Nov-09	\$1,635,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-09	\$4,465,000	PLR
SF06B-1	I	Taxable (MRB)	11/01/2036	May-10	\$5,330,000	SP
SF06B-4	II	AMT	11/01/2036	May-10	\$6,265,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-10	\$4,950,000	SP
SF06B-4	II	AMT	11/01/2036	Nov-10	\$605,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	May-11	\$4,750,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	Nov-11	\$4,350,000	SP
SF06B-4	II	AMT	11/01/2036	Nov-11	\$2,685,000	SP
SF06B-2	I	non-AMT	11/01/2034	Jan-14	\$13,305,000	SP
SF06B-3	I	AMT	11/01/2036	Jan-14	\$4,815,000	SP
SF06B-2	I	non-AMT	11/01/2034	May-14	\$1,810,000	SP
SF06B-3	I	AMT	11/01/2036	May-14	\$1,495,000	SP
SF06B-2	I	non-AMT	11/01/2034	Nov-14	\$1,815,000	SP
SF06B-3	I	AMT	11/01/2036	Nov-14	\$1,510,000	SP
SF06B-2	I	non-AMT	11/01/2034	May-15	\$1,685,000	SP
SF06B-3	I	AMT	11/01/2036	May-15	\$1,400,000	SP
SF06B-2	I	non-AMT	11/01/2034	Nov-15	\$2,465,000	SP
SF06B-3	I	AMT	11/01/2036	Nov-15	\$2,045,000	SP
SF06B-2	I	non-AMT	11/01/2034	May-16	\$3,495,000	SP
SF06B-3	I	AMT	11/01/2036	May-16	\$1,035,000	SP
SF06B-2	I	non-AMT	11/01/2034	Nov-16	\$4,170,000	SP
SF06B-3	I	AMT	11/01/2036	Nov-16	\$4,445,000	SP
SF06B-2	I	non-AMT	11/01/2034	May-17	\$2,235,000	SP
SF06B-3	I	AMT	11/01/2036	May-17	\$1,880,000	SP
SF06B-2	I	non-AMT	11/01/2034	Nov-17	\$1,645,000	SP
SF06B-3	I	AMT	11/01/2036	Nov-17	\$13,120,000	SP
SF06B					<u>\$141,120,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF07A-3	III	AMT	11/01/2037	Oct-08	\$4,000,000	PLR
SF07A-3	III	AMT	11/01/2037	Dec-08	\$2,000,000	PLR
SF07A-3	III	AMT	11/01/2037	Dec-08	\$5,000,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	May-09	\$1,360,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-09	\$3,800,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	May-10	\$7,495,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-10	\$6,230,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	May-11	\$11,275,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-11	\$9,795,000	SP
SF07A-3	III	AMT	11/01/2037	Nov-11	\$1,300,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	Nov-11	\$22,450,000	R
SF07A-2	I	AMT	11/01/2037	May-13	\$3,335,000	SP
SF07A-2	I	AMT	11/01/2037	Nov-13	\$9,455,000	SP
SF07A-2	I	AMT	11/01/2037	May-14	\$4,360,000	SP
SF07A-2	I	AMT	11/01/2037	Nov-14	\$4,840,000	SP
SF07A-3	III	AMT	11/01/2037	May-15	\$15,835,000	SP
SF07A-2	I	AMT	11/01/2037	Nov-15	\$2,115,000	SP
SF07A-3	III	AMT	11/01/2037	Nov-15	\$6,305,000	SP
SF07A-2	I	AMT	11/01/2037	May-16	\$2,660,000	SP
SF07A-2	I	AMT	11/01/2037	Nov-16	\$2,720,000	SP
SF07A-2	I	AMT	11/01/2037	May-17	\$2,350,000	SP
SF07A-2	I	AMT	11/01/2037	Nov-17	\$2,600,000	SP
SF07A					<u>\$131,280,000</u>	

SF07B-1	I	Taxable (MRB)	05/01/2038	Dec-09	\$26,500,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	May-10	\$7,640,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	Nov-10	\$11,080,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	May-11	\$10,215,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	Nov-11	\$5,580,000	SP
SF07B-3	II	AMT	05/01/2038	May-14	\$6,605,000	SP
SF07B-3	II	AMT	05/01/2038	Nov-14	\$1,705,000	SP
SF07B-3	II	AMT	05/01/2038	Dec-14	\$4,190,000	SP
SF07B-3	II	AMT	05/01/2038	Nov-15	\$12,500,000	SP
SF07B-1*	I	Taxable (MRB)	11/01/2020	Jul-17	\$7,835,000	O
SF07B-1*	I	Taxable (MRB)	11/01/2025	Jul-17	\$14,080,000	O
SF07B-1*	I	Taxable (MRB)	11/01/2026	Jul-17	\$2,695,000	O
SF07B-3	II	AMT	05/01/2038	Jul-17	\$25,000,000	O
SF07B-2	I	AMT	05/01/2038	Nov-17	\$4,900,000	SP
SF07B					<u>\$163,140,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-09	\$28,000,000	SP
SF08A-1	I	Taxable	05/01/2038	Dec-09	\$940,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Dec-09	\$2,500,000	SP
SF08A-1	I	Taxable	05/01/2038	May-10	\$480,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	May-10	\$3,865,000	SP
SF08A-4	II	AMT	11/01/2038	May-10	\$2,585,000	SP
SF08A-5	III	non-AMT	11/01/2034	May-10	\$4,000,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-10	\$1,800,000	SP
SF08A-4	II	AMT	11/01/2038	Nov-10	\$2,365,000	SP
SF08A-1	I	Taxable	05/01/2038	May-11	\$500,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	May-11	\$7,500,000	SP
SF08A-4	II	AMT	11/01/2038	May-11	\$3,095,000	SP
SF08A-1	I	Taxable	05/01/2038	Nov-11	\$1,020,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-11	\$28,445,000	SP
SF08A-4	II	AMT	11/01/2038	Nov-11	\$3,120,000	SP
SF08A-1	I	Taxable	05/01/2038	Nov-11	\$2,760,000	R
SF08A-2	I	Taxable (MRB)	05/01/2038	Nov-11	\$29,140,000	R
SF08A-1	I	Taxable	05/01/2038	Dec-11	\$14,260,000	S
SF08A-2	I	Taxable (MRB)	05/01/2038	Dec-11	\$17,790,000	S
SF08A-4	II	AMT	11/01/2038	May-12	\$3,320,000	SP
SF08A-3	I	AMT	05/01/2038	Sep-12	\$80,000,000	R
SF08A-4	II	AMT	11/01/2038	Nov-12	\$515,000	SP
SF08A-5	III	non-AMT	11/01/2034	May-15	\$7,070,000	SP
SF08A-5	III	non-AMT	11/01/2034	Nov-15	\$3,000,000	SP
SF08A-1*	I	Taxable	05/01/2038	May-16	\$10,000,000	SP
SF08A-5	III	non-AMT	11/01/2034	May-16	\$2,000,000	SP
SF08A-1*	I	Taxable	05/01/2038	May-17	\$2,000,000	SP
SF08A-5	III	non-AMT	11/01/2034	May-17	\$3,865,000	SP
SF08A-1*	I	Taxable	05/01/2038	Nov-17	\$11,000,000	SP
SF08A					<u>\$276,935,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF12A-2	I	AMT	05/01/2038	May-13	\$830,000	SP
SF12A-2	I	AMT	05/01/2038	May-14	\$20,000,000	SP
SF12A-2	I	AMT	05/01/2038	Nov-14	\$910,000	SP
SF12A-2	I	AMT	05/01/2038	Nov-15	\$5,145,000	SP
SF12A-2	I	AMT	05/01/2038	May-16	\$10,000,000	SP
SF12A-2	I	AMT	05/01/2038	Nov-16	\$3,940,000	SP
SF12A-2	I	AMT	05/01/2038	May-17	\$3,420,000	SP
SF12A-1	I	non-AMT	11/01/2021	Oct-17	\$1,800,000	SP
SF12A-2	I	AMT	05/01/2038	Nov-17	\$35,755,000	R
SF12A					<u>\$81,800,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF13B	II	non-AMT	11/01/2036	May-15	\$4,245,000	SP
SF13B	II	non-AMT	11/01/2036	Nov-15	\$1,415,000	SP
SF13B	II	non-AMT	11/01/2036	Nov-16	\$5,645,000	SP
SF13B	II	non-AMT	11/01/2036	May-17	\$3,435,000	SP
SF13B	II	non-AMT	11/01/2036	Nov-17	\$2,920,000	SP
SF13B					<u>\$17,660,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF14A	I	Taxable	11/01/2027	Aug-15	\$900,000	SP
SF14A Serials	I	Taxable	Serials	Aug-15	\$4,580,000	SP
SF14A	I	Taxable	11/01/2027	Nov-15	\$435,000	SP
SF14A Serials	I	Taxable	Serials	Nov-15	\$1,485,000	SP
SF14A	I	Taxable	11/01/2027	Feb-16	\$555,000	SP
SF14A Serials	I	Taxable	Serials	Feb-16	\$1,910,000	SP
SF14A	I	Taxable	11/01/2027	Aug-16	\$310,000	SP
SF14A Serials	I	Taxable	Serials	Aug-16	\$2,050,000	SP
SF14A	I	Taxable	11/01/2027	Nov-16	\$840,000	SP
SF14A	I	Taxable	11/01/2027	May-17	\$360,000	SP
SF14A Serials	I	Taxable	Serials	May-17	\$1,030,000	SP
SF14A	I	Taxable	11/01/2027	Aug-17	\$255,000	SP
SF14A Serials	I	Taxable	Serials	Aug-17	\$1,635,000	SP
SF14A	I	Taxable	11/01/2027	Nov-17	\$1,250,000	SP
SF14A					<u>\$17,595,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15A	I	Taxable	11/01/2027	Aug-15	\$690,000	SP
SF15A	I	Taxable	11/01/2031	Aug-15	\$975,000	SP
SF15A Serials	I	Taxable	Serials	Aug-15	\$6,840,000	SP
SF15A	I	Taxable	11/01/2027	Nov-15	\$895,000	SP
SF15A	I	Taxable	11/01/2031	Nov-15	\$975,000	SP
SF15A Serials	I	Taxable	Serials	Nov-15	\$3,705,000	SP
SF15A	I	Taxable	11/01/2027	Feb-16	\$795,000	SP
SF15A	I	Taxable	11/01/2031	Feb-16	\$930,000	SP
SF15A Serials	I	Taxable	Serials	Feb-16	\$2,975,000	SP
SF15A	I	Taxable	11/01/2027	May-16	\$175,000	SP
SF15A	I	Taxable	11/01/2031	May-16	\$930,000	SP
SF15A Serials	I	Taxable	Serials	May-16	\$755,000	SP
SF15A	I	Taxable	11/01/2027	Aug-16	\$665,000	SP
SF15A	I	Taxable	11/01/2031	Aug-16	\$860,000	SP
SF15A Serials	I	Taxable	Serials	Aug-16	\$3,855,000	SP
SF15A	I	Taxable	11/01/2027	Nov-16	\$1,300,000	SP
SF15A	I	Taxable	11/01/2031	Nov-16	\$860,000	SP
SF15A	I	Taxable	11/01/2027	May-17	\$790,000	SP
SF15A	I	Taxable	11/01/2031	May-17	\$1,495,000	SP
SF15A Serials	I	Taxable	Serials	May-17	\$3,015,000	SP
SF15A	I	Taxable	11/01/2027	Aug-17	\$220,000	SP
SF15A	I	Taxable	11/01/2031	Aug-17	\$705,000	SP
SF15A Serials	I	Taxable	Serials	Aug-17	\$1,950,000	SP
SF15A	I	Taxable	11/01/2027	Nov-17	\$1,810,000	SP
SF15A	I	Taxable	11/01/2031	Nov-17	\$710,000	SP
SF15A					<u>\$38,875,000</u>	
SF15B Serials	I	Taxable	Serials	Nov-15	\$1,045,000	SP
SF15B Serials	I	Taxable	Serials	Feb-16	\$1,520,000	SP
SF15B Serials	I	Taxable	Serials	May-16	\$80,000	SP
SF15B Serials	I	Taxable	Serials	Aug-16	\$1,430,000	SP
SF15B Serials	I	Taxable	Serials	Nov-16	\$200,000	SP
SF15B Serials	I	Taxable	Serials	May-17	\$1,100,000	SP
SF15B Serials	I	Taxable	Serials	Aug-17	\$810,000	SP
SF15B Serials	I	Taxable	Serials	Nov-17	\$620,000	SP
SF15B					<u>\$6,805,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17A	I	Taxable	08/01/2047	Sep-17	\$71,470	SP
SF17A	I	Taxable	08/01/2047	Oct-17	\$70,050	SP
SF17A	I	Taxable	08/01/2047	Nov-17	\$264,065	SP
SF17A					<u>\$405,585</u>	
SF17B-2	II	Taxable	Serials	Nov-17	\$335,000	SP
SF17B-2	II	Taxable	11/01/2044	Nov-17	\$130,000	SP
SF17B					<u>\$465,000</u>	

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FEDERAL HOME LOAN BANKS	12,000.00	4.13 %	03/13/2020
SF 2001AA DSR	FEDERAL HOME LOAN MTG CORP	1,125,000.00	3.75 %	03/27/2019
SF 2001AA DSR	FGLMC	1,222,350.20	3.50 %	06/01/2042
SF 2001AA DSR	FHLMC	55,701.86	3.50 %	08/01/2044
SF 2001AA DSR	GNMA MBS	1,087.04	4.50 %	10/20/2037
SF 2001AA DSR	GNMA MBS	3,594.99	5.00 %	02/20/2039
SF 2001AA DSR	GNMA MBS	104,494.29	4.00 %	02/20/2041
SF 2001AA DSR	GNMA MBS	474,882.08	3.00 %	07/15/2045
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	11/01/2038
SF 2001AA REVENUE	INVESTMENT AGREEMENT	4,705,043.84	0.00 %	11/01/2038
SF 2001AA REVENUE	INVESTMENT AGREEMENT	14,993,503.17	5.30 %	11/01/2038
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	376,891.91	5.30 %	11/01/2038
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	3,805,365.29	0.00 %	11/01/2038
SF 2001AA DS TAX CI	MONEY MARKET	32,366.67	0.94 %	Short Term
SF 2001AA DSR	MONEY MARKET	1,144,076.93	0.94 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	1,362,587.82	0.94 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	765,824.53	0.94 %	Short Term
		<u>\$32,684,770.62</u>		
SF 2002A DSR	INVESTMENT AGREEMENT	4,475,500.00	5.60 %	11/01/2021
SF 2002A REVENUE	INVESTMENT AGREEMENT	91,831.52	5.10 %	11/01/2021
SF 2002A REVENUE	MONEY MARKET	347,906.80	0.94 %	Short Term
		<u>\$4,915,238.32</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2002B DSR	FEDERAL HOME LOAN BANKS	1,000.00	4.13 %	03/13/2020
SF 2002B DSR	FEDERAL HOME LOAN MORTGAGE CORP	6,494,000.00	6.25 %	07/15/2032
SF 2002B DSR	FHLMC	1,193.57	3.00 %	11/01/2046
SF 2002B DSR	GNMA MBS	152.39	4.50 %	10/20/2037
SF 2002B DSR	GNMA MBS	326.82	5.00 %	02/20/2039
SF 2002B REVENUE TE	INVESTMENT AGREEMENT	178,266.70	4.60 %	11/01/2021
SF 2002B DSR	MONEY MARKET	932.62	0.94 %	Short Term
SF 2002B REVENUE TAX	MONEY MARKET	2,318.19	0.94 %	Short Term
SF 2002B REVENUE TE	MONEY MARKET	4,881,033.48	0.94 %	Short Term
		<u>\$11,559,223.77</u>		
SF 2002C DSR	FEDERAL HOME LOAN BANKS	7,000.00	4.13 %	03/13/2020
SF 2002C DSR	FEDERAL HOME LOAN MTG CORP	200,000.00	3.75 %	03/27/2019
SF 2002C DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,060,000.00	6.63 %	11/15/2030
SF 2002C DSR	FGLMC	1,318.90	3.00 %	06/01/2046
SF 2002C DSR	FGLMC	2,277.11	3.00 %	12/01/2046
SF 2002C DSR	FGLMC	7,624.61	2.50 %	04/01/2046
SF 2002C DSR	FHLMC	7,198.10	3.00 %	11/01/2046
SF 2002C DSR	GNMA MBS	609.56	4.50 %	10/20/2037
SF 2002C DSR	GNMA MBS	1,960.90	5.00 %	02/20/2039
SF 2002C DSR	GNMA MBS	97,079.40	3.00 %	07/15/2045
SF 2002C DSR	MONEY MARKET	10,720.27	0.94 %	Short Term
SF 2002C REVENUE TAX	MONEY MARKET	398,791.10	0.94 %	Short Term
SF 2002C REVENUE TE	MONEY MARKET	1,679,563.65	0.94 %	Short Term
		<u>\$4,474,143.60</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2003B DSR	FEDERAL HOME LOAN BANKS	3,000.00	4.13 %	03/13/2020
SF 2003B DSR	FEDERAL HOME LOAN MTG CORP	70,000.00	3.75 %	03/27/2019
SF 2003B DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	757,000.00	6.63 %	11/15/2030
SF 2003B DSR	FGLMC	6,967.49	3.00 %	06/01/2046
SF 2003B DSR	FGLMC	12,027.31	3.00 %	12/01/2046
SF 2003B DSR	FGLMC	53,530.93	2.50 %	04/01/2046
SF 2003B DSR	FHLMC	44,086.93	3.00 %	11/01/2046
SF 2003B DSR	GNMA MBS	284.46	4.50 %	10/20/2037
SF 2003B DSR	GNMA MBS	980.45	5.00 %	02/20/2039
SF 2003B DSR	GNMA MBS	862,914.35	3.00 %	07/15/2045
SF 2003B DS TAX CI	MONEY MARKET	23,032.57	0.94 %	Short Term
SF 2003B DS TE CI	MONEY MARKET	13,580.44	0.94 %	Short Term
SF 2003B DSR	MONEY MARKET	73,865.55	0.94 %	Short Term
SF 2003B REVENUE TAX	MONEY MARKET	173,852.51	0.94 %	Short Term
SF 2003B REVENUE TE	MONEY MARKET	1,426,635.12	0.94 %	Short Term
		<u>\$3,521,758.11</u>		
SF 2006A DSR	INVESTMENT AGREEMENT	5,500,000.00	4.71 %	11/01/2036
SF 2006A REBATE	MONEY MARKET	59,782.88	0.94 %	Short Term
SF 2006A REVENUE	MONEY MARKET	4,603,975.42	0.94 %	Short Term
SF 2006A REVENUE	REPURCHASE AGREEMENT	161,841.52	4.60 %	11/01/2036
		<u>\$10,325,599.82</u>		
SF 2006B REVENUE	FGLMC	1,700,133.14	3.50 %	10/01/2043
SF 2006B REVENUE	FGLMC	3,407,669.27	3.50 %	02/01/2044
SF 2006B DSR	FHLMC	988,055.81	3.00 %	11/01/2046
SF 2006B REVENUE	GNMA MBS	14,290,949.68	3.50 %	04/20/2045
SF 2006B DSR	INVESTMENT AGREEMENT	2,395,000.00	5.56 %	11/01/2036
SF 2006B DSR	MONEY MARKET	986,955.28	0.94 %	Short Term
SF 2006B REVENUE	MONEY MARKET	2,460,579.35	0.94 %	Short Term
		<u>\$26,229,342.53</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2007A DSR	FEDERAL HOME LOAN BANKS	1,890,000.00	4.13 %	03/13/2020
SF 2007A DSR TAX	FEDERAL HOME LOAN BANKS	1,090,000.00	4.13 %	03/13/2020
SF 2007A DSR	FGLMC	161,024.25	3.00 %	06/01/2046
SF 2007A DSR	FGLMC	258,939.65	2.50 %	08/01/2046
SF 2007A DSR	FGLMC	277,954.52	3.00 %	12/01/2046
SF 2007A DSR	FGLMC	489,139.54	2.50 %	04/01/2046
SF 2007A DSR TAX	FGLMC	102,109.96	3.00 %	06/01/2046
SF 2007A DSR TAX	FGLMC	167,399.05	2.50 %	08/01/2046
SF 2007A DSR TAX	FGLMC	176,259.55	3.00 %	12/01/2046
SF 2007A DSR TAX	FGLMC	332,901.70	2.50 %	04/01/2046
SF 2007A DSR	FHLMC	393,039.13	3.00 %	11/01/2046
SF 2007A DSR TAX	FHLMC	13,549.20	3.50 %	08/01/2044
SF 2007A DSR TAX	FHLMC	248,975.41	3.00 %	11/01/2046
SF 2007A DSR	GNMA MBS	167,434.67	4.50 %	10/20/2037
SF 2007A DSR	GNMA MBS	276,282.75	3.00 %	07/15/2045
SF 2007A DSR	GNMA MBS	538,594.55	5.00 %	02/20/2039
SF 2007A DSR TAX	GNMA MBS	5,359.28	4.00 %	12/20/2040
SF 2007A DSR TAX	GNMA MBS	72,462.81	4.50 %	12/20/2043
SF 2007A DSR TAX	GNMA MBS	89,098.09	4.50 %	02/20/2040
SF 2007A DSR TAX	GNMA MBS	96,573.87	4.50 %	10/20/2037
SF 2007A DSR TAX	GNMA MBS	278,433.56	3.00 %	07/15/2045
SF 2007A DSR TAX	GNMA MBS	310,476.23	5.00 %	02/20/2039
SF 2007A DSR	MONEY MARKET	714,665.05	0.94 %	Short Term
SF 2007A DSR TAX	MONEY MARKET	457,156.39	0.94 %	Short Term
SF 2007A REVENUE	MONEY MARKET	3,436,464.16	0.94 %	Short Term
SF 2007A DSR	SURETY BOND	100% of Required		
		<u>\$12,044,293.37</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2007B DSR	FEDERAL HOME LOAN BANKS	1,800,000.00	4.13 %	03/13/2020
SF 2007B DSR	FGLMC	153,321.15	3.00 %	06/01/2046
SF 2007B DSR	FGLMC	246,613.85	2.50 %	08/01/2046
SF 2007B DSR	FGLMC	264,657.92	3.00 %	12/01/2046
SF 2007B DSR	FGLMC	465,849.60	2.50 %	04/01/2046
SF 2007B REVENUE	FGLMC	5,312,916.08	3.50 %	10/01/2043
SF 2007B REVENUE	FGLMC	10,022,556.66	3.50 %	02/01/2044
SF 2007B DSR	FHLMC	374,269.86	3.00 %	11/01/2046
SF 2007B DSR	GNMA MBS	159,408.85	4.50 %	10/20/2037
SF 2007B DSR	GNMA MBS	263,206.26	3.00 %	07/15/2045
SF 2007B DSR	GNMA MBS	513,102.82	5.00 %	02/20/2039
SF 2007B DSR TAX	GNMA MBS	10,960.67	4.00 %	12/20/2040
SF 2007B REVENUE	GNMA MBS	7,145,474.84	3.50 %	04/20/2045
SF 2007B DSR	MONEY MARKET	680,583.03	0.94 %	Short Term
SF 2007B DSR TAX	MONEY MARKET	8,448.46	0.94 %	Short Term
SF 2007B REVENUE	MONEY MARKET	2,393,062.71	0.94 %	Short Term
		<u>\$29,814,432.76</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2008A DSR TAX	FEDERAL HOME LOAN BANKS	2,560,000.00	4.13 %	03/13/2020
SF 2008A DSR	FGLMC	127,138.76	3.00 %	06/01/2046
SF 2008A DSR	FGLMC	200,119.08	2.50 %	08/01/2046
SF 2008A DSR	FGLMC	219,462.80	3.00 %	12/01/2046
SF 2008A DSR	FGLMC	261,919.79	2.50 %	04/01/2046
SF 2008A DSR TAX	FGLMC	201,544.05	3.00 %	06/01/2046
SF 2008A DSR TAX	FGLMC	312,957.74	2.50 %	08/01/2046
SF 2008A DSR TAX	FGLMC	347,897.38	3.00 %	12/01/2046
SF 2008A DSR TAX	FGLMC	1,416,245.30	2.50 %	04/01/2046
SF 2008A REVENUE TAX	FGLMC	4,356,591.18	3.50 %	10/01/2043
SF 2008A REVENUE TAX	FGLMC	8,418,947.60	3.50 %	02/01/2044
SF 2008A DSR	FHLMC	313,728.94	3.00 %	11/01/2046
SF 2008A DSR TAX	FHLMC	449,611.63	3.00 %	11/01/2046
SF 2008A DSR TAX	FHLMC	535,159.30	3.50 %	08/01/2044
SF 2008A DSR	GNMA MBS	1,341.17	3.00 %	07/15/2045
SF 2008A DSR	GNMA MBS	2,614.54	5.00 %	02/20/2039
SF 2008A DSR	GNMA MBS	189,693.59	4.50 %	10/20/2037
SF 2008A DSR TAX	GNMA MBS	29,512.63	4.50 %	10/20/2037
SF 2008A DSR TAX	GNMA MBS	94,776.95	5.00 %	02/20/2039
SF 2008A DSR TAX	GNMA MBS	100,821.75	7.00 %	04/20/2039
SF 2008A DSR TAX	GNMA MBS	293,577.34	7.00 %	01/20/2039
SF 2008A DSR TAX	GNMA MBS	319,898.92	4.00 %	02/20/2041
SF 2008A DSR TAX	GNMA MBS	360,153.56	4.00 %	12/20/2040
SF 2008A DSR TAX	GNMA MBS	536,717.69	6.00 %	03/20/2039
SF 2008A DSR TAX	GNMA MBS	1,179,769.46	3.00 %	07/15/2045
SF 2008A DSR TAX	GNMA MBS	1,559,556.68	4.50 %	12/20/2043
SF 2008A REVENUE TAX	INVESTMENT AGREEMENT	387,238.34	4.27 %	05/01/2038
SF 2008A DS TAX CI	MONEY MARKET	30,047.61	0.94 %	Short Term
SF 2008A DS TE CI	MONEY MARKET	53,610.62	0.94 %	Short Term
SF 2008A DSR	MONEY MARKET	556,273.91	0.94 %	Short Term
SF 2008A DSR TAX	MONEY MARKET	866,219.06	0.94 %	Short Term
SF 2008A REVENUE TAX	MONEY MARKET	9,731,136.89	0.94 %	Short Term
SF 2008A REVENUE TE	MONEY MARKET	4,606.08	0.94 %	Short Term
		<u>\$36,018,890.34</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2012A DSR	GNMA MBS	243.82	4.50 %	10/20/2037
SF 2012A DSR	GNMA MBS	608,206.58	5.00 %	02/20/2039
SF 2012A DS CI	MONEY MARKET	0.01	0.94 %	Short Term
SF 2012A DSR	MONEY MARKET	796,804.75	0.94 %	Short Term
SF 2012A REVENUE	MONEY MARKET	1,296,736.69	0.94 %	Short Term
		<u>\$2,701,991.85</u>		
SF 2013B DSR	FEDERAL HOME LOAN BANKS	16,000.00	4.13 %	03/13/2020
SF 2013B DSR	FEDERAL HOME LOAN MTG CORP	3,625,000.00	3.75 %	03/27/2019
SF 2013B DSR	GNMA MBS	1,442.62	4.50 %	10/20/2037
SF 2013B DSR	GNMA MBS	2,179.41	3.00 %	07/15/2045
SF 2013B DSR	GNMA MBS	4,248.62	5.00 %	02/20/2039
SF 2013B DSR	MONEY MARKET	21,149.61	0.94 %	Short Term
SF 2013B REVENUE	MONEY MARKET	1,633,624.99	0.94 %	Short Term
		<u>\$5,303,645.25</u>		
SF 2014A DSR	GNMA MBS	142,257.11	3.00 %	07/15/2045
SF 2014A DSR	GNMA MBS	195,382.77	4.50 %	10/20/2037
SF 2014A DSR	GNMA MBS	277,320.63	5.00 %	02/20/2039
SF 2014A DSR	MONEY MARKET	650,198.23	0.94 %	Short Term
SF 2014A Revenue	MONEY MARKET	864,485.57	0.94 %	Short Term
		<u>\$2,129,644.31</u>		
SF 2015A DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,855,000.00	6.25 %	07/15/2032
SF 2015A DSR	GNMA MBS	502,783.00	3.00 %	07/15/2045
SF 2015A DSR	MONEY MARKET	1,140,171.24	0.94 %	Short Term
SF 2015A REVENUE	MONEY MARKET	1,951,546.10	0.94 %	Short Term
		<u>\$5,449,500.34</u>		
SF 2015B DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,275,000.00	6.63 %	11/15/2030
SF 2015B REVENUE	MONEY MARKET	387,538.87	0.94 %	Short Term
		<u>\$1,662,538.87</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2017A REVENUE	MONEY MARKET	124,429.91	0.94 %	Short Term
SF 2017A COI	MONEY MARKET	10,554.03	0.94 %	Short Term
		<u>\$134,983.94</u>		
SF 2017B DSR	FEDERAL HOME LOAN BANKS	322,000.00	4.125 %	3/13/2020
SF 2017B DSR	FEDERAL HOME LOAN MORTGAGE CORP	459,847.90	2.50 %	4/1/2046
SF 2017B DSR	FEDERAL HOME LOAN MORTGAGE CORP	285,496.79	2.50 %	8/1/2046
SF 2017B DSR	FEDERAL HOME LOAN MORTGAGE CORP	268,013.21	3.00 %	12/1/2046
SF 2017B DSR	GNMA MBS	94,941.93	4.00 %	2/20/2041
SF 2017B DSR	GNMA MBS	28,537.34	4.50 %	10/20/2037
SF 2017B DSR	MONEY MARKET	102,061.44	0.88 %	Short Term
SF 2017B REVENUE	MONEY MARKET	1,023,294.69	0.88 %	Short Term
		<u>\$2,584,193.30</u>		
SF 2017CDE DSR	FEDERAL HOME LOAN BANKS	2,144,000.00	4.00 %	3/13/2020
SF 2017CDE DSR	FEDERAL HOME LOAN MORTGAGE CORP	955,000.00	6.25 %	7/15/2032
SF 2017CDE DSR	GNMA MBS	839,880.78	3.00 %	7/15/2045
SF 2017CDE DSR	MONEY MARKET	246,063.93	0.94 %	Short Term
SF 2017CDE ACQUISITION	MONEY MARKET	16,536,213.39	0.94 %	Short Term
SF 2017CDE REVENUE	MONEY MARKET	454,166.88	0.94 %	Short Term
		<u>\$21,175,324.98</u>		
SFMB SURPLUS ASSETS	FEDERAL HOME LOAN BANKS	1,620,000.00	4.13 %	03/13/2020
SFMB SURPLUS ASSETS	FHLMC	217,253.09	3.00 %	11/01/2046
SFMB SURPLUS ASSETS	FHLMC	316,053.54	3.50 %	08/01/2044
SFMB SURPLUS ASSETS	GNMA MBS	0.45	3.00 %	07/15/2045
SFMB SURPLUS ASSETS	GNMA MBS	145,561.79	4.50 %	10/20/2037
SFMB SURPLUS ASSETS	GNMA MBS	639,858.31	4.50 %	12/20/2043
SFMB SURPLUS ASSETS	GNMA MBS	911,966.72	5.00 %	02/20/2039
SFMB SURPLUS ASSETS	GNMA MBS	952,991.62	6.50 %	04/20/2039
SFMB SURPLUS ASSETS	MONEY MARKET	735,655.01	0.94 %	Short Term
SFMB SURPLUS ASSETS	US GOV	255,000.00	0.00 %	02/15/2031
		<u>\$5,794,340.53</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
	Investment Type	Amount		
	FEDERAL HOME LOAN BANKS	\$11,465,000.00		
	FEDERAL HOME LOAN MORTGAGE CORP	\$10,317,357.90		
	FEDERAL HOME LOAN MTG CORP	\$5,020,000.00		
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$4,092,000.00		
	FGLMC	\$40,708,366.12		
	FHLMC	\$3,957,876.37		
	GNMA MBS	\$35,782,423.44		
	INVESTMENT AGREEMENT	\$39,408,640.77		
	MONEY MARKET	\$67,355,350.49		
	REPURCHASE AGREEMENT	\$161,841.52		
	SURETY BOND	100% of Required		
	US GOV	\$255,000.00		
		<u>\$218,523,856.61</u>		

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