

Single Family Mortgage Bonds Indenture: SF2001 Series AA SF2002 Series ABC SF2014 Series A SF2015 Series AB SF2017 Series AB, CDE SF2018 Series AB, C, D SF2019ABC, DE, FG, HI, JKL, and SFMB Surplus Assets

Colorado Housing and Finance Authority  
As of 02/01/2020

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)
SFMB01AA	47,255,000	18,330,259		29,207,233	282,492	100.6%	I	849,299,406	88.08%	123.6%
SFMB02A	2,850,000	5,204,284		4,989,732	7,344,015	357.7%	II	78,715,000	8.16%	113.1%
SFMB02B	9,930,000	6,572,231		7,486,574	4,128,805	141.6%	III	36,175,000	3.75%	108.9%
SFMB02C	9,880,000	7,989,740		3,185,906	1,295,646	113.1%	Total	964,189,406	100.00%	
SFMB14A	15,035,000	20,012,115		1,463,784	6,440,899	142.8%				
SFMB15A	30,645,000	32,004,456		4,181,675	5,541,131	118.1%				
SFMB15B	7,555,000	8,125,637		1,868,536	2,439,173	132.3%				
SFMB17A	36,609,406	-	36,610,760	183,721	185,075	100.5%				
SFMB17B	13,715,000	8,770,496	3,904,236	1,963,608	923,340	106.7%				
SFMB17CDE	62,585,000	18,527,712	39,611,626	8,902,392	4,456,730	107.1%				
SFMB18AB	74,715,000	20,962,589	49,362,223	7,290,131	2,899,943	103.9%				
SFMB18C	82,075,000	1,995,504	75,714,577	7,859,775	3,494,856	104.3%				
SFMB18D	30,575,000	27,999,371		2,548,812	(26,817)	99.9%				
SFMB19ABC	93,115,000	4,861,294	82,520,937	9,004,619	3,271,850	103.5%				
SFMB19DE	134,715,000	38,944,245	91,496,498	8,987,330	4,713,073	103.5%				
SFMB19FG	87,660,000	3,995,257	79,736,034	7,819,549	3,890,840	104.4%				
SFMB19HI	99,625,000	8,101,565	93,332,891	1,446,247	3,255,703	103.3%				
SFMB19JKL	125,650,000	13,674,177	105,351,490	10,256,923	3,632,591	102.9%				
* SFMB Surplus	-	15,423,435		12,086,055	27,509,490					
<b>TOTAL</b>	<b>964,189,406</b>	<b>261,494,367</b>	<b>657,641,272</b>	<b>130,732,601</b>	<b>85,678,834</b>	<b>108.9%</b>				

\* 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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Bond	Type of Housing (Whole Loans)					
	Single Family Detached	Condominiums / Townhomes	Other	New Construction		Fixed, Level Payment Mortgages
SFMB01AA	78.4%	15.5%	6.2%	17.8%	82.2%	100.0%
SFMB02A	74.7%	18.5%	6.8%	25.2%	74.8%	100.0%
SFMB02B	66.9%	23.5%	9.6%	10.3%	89.7%	100.0%
SFMB02C	63.2%	30.1%	6.7%	19.7%	80.3%	100.0%
SFMB14A	66.0%	25.8%	8.2%	19.3%	80.7%	100.0%
SFMB15A	72.9%	18.8%	8.3%	23.1%	76.9%	100.0%
SFMB15B	67.0%	31.0%	2.0%	19.7%	80.3%	100.0%
SFMB17B	71.2%	23.2%	5.6%	19.7%	80.3%	100.0%
SFMB17E	74.8%	14.9%	10.3%	14.1%	85.9%	100.0%
SFMB18AB	72.9%	17.5%	9.5%	14.7%	85.3%	100.0%
SFMB18C	82.0%	12.6%	5.4%	2.8%	97.2%	100.0%
SFMB18D	78.3%	13.3%	8.3%	19.2%	80.8%	100.0%
SFMB19ABC	72.5%	20.4%	7.1%	5.9%	94.1%	100.0%
SFMB19DE	74.9%	18.7%	6.4%	14.9%	85.1%	100.0%
SFMB19FG	73.5%	22.6%	3.8%	7.5%	92.5%	100.0%
SFMB19HI	77.8%	17.7%	4.5%	6.3%	93.7%	100.0%
SFMB19JKL	66.7%	17.1%	16.2%	6.8%	93.2%	100.0%
SFMB Surplus Assets	77.5%	18.1%	4.4%	20.5%	79.5%	100.0%
<b>INDENTURE TOTAL</b>	73.3%	19.0%	7.7%	16.7%	83.3%	100.0%

<b>Mortgage Insurance Information (Whole Loans)</b>						
<b>Bond</b>	<b>Conventional Insured</b>	<b>FHA</b>	<b>VA</b>	<b>RHCDS</b>	<b>Conventional Uninsured</b>	<b>CHFA 2nds - Uninsured</b>
<b>SFMB01AA</b>	3.1%	49.5%	1.6%	3.8%	15.1%	26.9%
<b>SFMB02A</b>	0.0%	77.8%	6.6%	4.3%	11.3%	0.0%
<b>SFMB02B</b>	0.0%	83.1%	3.4%	6.2%	7.4%	0.0%
<b>SFMB02C</b>	0.0%	73.7%	11.5%	4.8%	10.0%	0.0%
<b>SFMB14A</b>	0.0%	77.0%	2.6%	3.6%	16.8%	0.0%
<b>SFMB15A</b>	0.0%	75.8%	6.1%	6.0%	12.1%	0.0%
<b>SFMB15B</b>	0.0%	86.1%	1.3%	3.2%	9.3%	0.0%
<b>SFMB17B</b>	20.0%	49.0%	0.0%	2.1%	28.9%	0.0%
<b>SFMB17E</b>	12.0%	57.7%	5.1%	4.8%	9.3%	11.1%
<b>SFMB18AB</b>	4.5%	28.8%	0.5%	2.7%	31.2%	32.3%
<b>SFMB18C</b>	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
<b>SFMB18D</b>	7.8%	68.9%	2.6%	9.2%	9.7%	1.8%
<b>SFMB19ABC</b>	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
<b>SFMB19DE</b>	3.8%	48.2%	3.3%	3.8%	26.9%	13.8%
<b>SFMB19FG</b>	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
<b>SFMB19HI</b>	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
<b>SFMB19JKL</b>	2.0%	57.9%	2.3%	2.0%	14.5%	21.2%
<b>SFMB Surplus Assets</b>	0.0%	51.9%	2.4%	2.9%	31.8%	10.9%
<b>INDENTURE TOTAL</b>	3.6%	55.9%	3.1%	4.2%	16.6%	16.5%

(As a % of Outstanding Mortgage Balance)

**Delinquency Statistics (Whole Loans)**

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
<b>SFMB01AA</b>	# of Loans	1,367	79	32	9	35		10		1,532
	\$ Value	16,415,903	1,249,567	374,505	68,018	193,443		28,822		18,330,259
	%	89.556%	6.817%	2.043%	0.371%	1.055%	0.00%	0.157%	0.00%	
<b>SFMB02A</b>	# of Loans	80	5	2	1		1			89
	\$ Value	4,343,286	484,235	229,379	69,390		77,994			5,204,284
	%	83.456%	9.305%	4.408%	1.333%	0.00%	1.499%	0.00%	0.00%	
<b>SFMB02B</b>	# of Loans	93	5	4	1	1	1			105
	\$ Value	5,611,807	353,257	240,320	90,673	197,259	78,916			6,572,231
	%	85.387%	5.375%	3.657%	1.38%	3.001%	1.201%	0.00%	0.00%	
<b>SFMB02C</b>	# of Loans	120	3	3	1	1				128
	\$ Value	7,350,375	250,674	278,826	32,472	77,393				7,989,740
	%	91.998%	3.137%	3.49%	0.406%	0.969%	0.00%	0.00%	0.00%	
<b>SFMB14A</b>	# of Loans	267	20	5	2	1	3			298
	\$ Value	17,884,585	1,431,108	232,467	224,379	62,076	177,500			20,012,115
	%	89.369%	7.151%	1.162%	1.121%	0.31%	0.887%	0.00%	0.00%	
<b>SFMB15A</b>	# of Loans	397	15	9	4	1	1		1	428
	\$ Value	29,631,376	1,082,556	729,148	380,314	45,474	93,132		42,457	32,004,456
	%	92.585%	3.383%	2.278%	1.188%	0.142%	0.291%	0.00%	0.133%	
<b>SFMB15B</b>	# of Loans	121	6		1				2	130
	\$ Value	7,685,584	316,129		90,284				33,640	8,125,637
	%	94.584%	3.891%	0.00%	1.111%	0.00%	0.00%	0.00%	0.414%	

**Delinquency Statistics (Whole Loans)**

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
<b>SFMB17B</b>	# of Loans	102	1	2						105
	\$ Value	8,426,410	32,958	311,128						8,770,496
	%	96.077%	0.376%	3.547%	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>SFMB17E</b>	# of Loans	332	21	5		3	1	3		365
	\$ Value	15,876,251	1,881,941	481,415		242,547	10,408	35,150		18,527,712
	%	85.689%	10.157%	2.598%	0.00%	1.309%	0.056%	0.19%	0.00%	
<b>SFMB18AB</b>	# of Loans	780	19	4	1	6		17		827
	\$ Value	19,684,788	632,985	96,097	114,446	248,631		185,643		20,962,589
	%	93.904%	3.02%	0.458%	0.546%	1.186%	0.00%	0.886%	0.00%	
<b>SFMB18C</b>	# of Loans	156						4		160
	\$ Value	1,946,215						49,289		1,995,504
	%	97.53%	0.00%	0.00%	0.00%	0.00%	0.00%	2.47%	0.00%	
<b>SFMB18D</b>	# of Loans	539	52	8	6	11	5	6	1	628
	\$ Value	23,129,958	3,003,367	635,786	357,770	398,128	365,510	92,232	16,620	27,999,371
	%	82.609%	10.727%	2.271%	1.278%	1.422%	1.305%	0.329%	0.059%	
<b>SFMB19ABC</b>	# of Loans	389						6		395
	\$ Value	4,794,196						67,098		4,861,294
	%	98.62%	0.00%	0.00%	0.00%	0.00%	0.00%	1.38%	0.00%	
<b>SFMB19DE</b>	# of Loans	896	32	12	4	6		8		958
	\$ Value	34,914,151	2,197,048	883,984	170,316	418,788		359,957		38,944,245
	%	89.652%	5.642%	2.27%	0.437%	1.075%	0.00%	0.924%	0.00%	
<b>SFMB19FG</b>	# of Loans	320								320
	\$ Value	3,995,257								3,995,257
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>SFMB19HI</b>	# of Loans	671						1		672
	\$ Value	8,092,139						9,426		8,101,565
	%	99.884%	0.00%	0.00%	0.00%	0.00%	0.00%	0.116%	0.00%	
<b>SFMB19JKL</b>	# of Loans	522	37	14	4	15	2			594
	\$ Value	11,805,485	987516.3	435963.23	235798.35	60205.32	149209.68			13,674,177
	%	86.334%	7.222%	3.188%	1.724%	0.44%	1.091%	0.00%	0.00%	
<b>SFMB Surplus Assets</b>	# of Loans	655	38	11	2	22	1	12		741
	\$ Value	13,634,892	913,000	393,387	6,533	366,314	71,420	37,889		15,423,435
	%	88.404%	5.92%	2.551%	0.042%	2.375%	0.463%	0.246%	0.00%	
<b>INDENTURE TOTAL</b>	# of Loans	<b>7,807</b>	<b>333</b>	<b>111</b>	<b>36</b>	<b>102</b>	<b>15</b>	<b>67</b>	<b>4</b>	<b>8,475</b>
	\$ Value	<b>235,222,658</b>	<b>14,816,341</b>	<b>5,322,405</b>	<b>1,840,394</b>	<b>2,310,259</b>	<b>1,024,089</b>	<b>865,505</b>	<b>92,717</b>	<b>261,494,367</b>
	%	<b>89.953%</b>	<b>5.666%</b>	<b>2.035%</b>	<b>0.704%</b>	<b>0.883%</b>	<b>0.392%</b>	<b>0.331%</b>	<b>0.035%</b>	

SF 2001 Series AA SF 2002 Series ABC SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series  
AB, C, D SF2019ABC, DE, FG, HI, JKL, and SFMB Surplus Assets

**Whole Loans**

<b>Bond</b>	<b>Original # of Loans Financed</b>	<b>Loans Prepaid in Full</b>	<b>Loans Foreclosed</b>	<b>Loans Transferred Out</b>
<b>SFMB01AA</b>	16,730	11,194	633	3,371
<b>SFMB02A</b>	1,204	970	134	11
<b>SFMB02B</b>	1,766	1,391	198	72
<b>SFMB02C</b>	2,071	1,631	214	98
<b>SFMB14A</b>	701	260	27	116
<b>SFMB15A</b>	1,143	478	35	202
<b>SFMB15B</b>	279	135	14	0
<b>SFMB17B</b>	161	53	2	1
<b>SFMB17E</b>	490	114	11	0
<b>SFMB18AB</b>	979	138	14	0
<b>SFMB18C</b>	179	19	0	0
<b>SFMB18D</b>	735	98	9	0
<b>SFMB19ABC</b>	407	11	1	0
<b>SFMB19DE</b>	1,021	57	3	3
<b>SFMB19FG</b>	320	0	0	0
<b>SFMB19HI</b>	673	1	0	0
	606	10	1	1
<b>SFMB Surplus Assets</b>	4,092	2,379	206	766
<b>INDENTURE TOTAL</b>	33,557	18,939	1,502	4,641

**Whole Loans**

Bond	Outstanding				Outstanding			
	Aggregate Principal Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SFMB01AA	\$13,399,238	205	5.82%	15.60	\$4,931,021	1,327	\$18,330,259	1,532
SFMB02A	\$5,204,284	89	5.54%	14.12	-	-	\$5,204,284	89
SFMB02B	\$6,572,231	105	5.66%	14.35	-	-	\$6,572,231	105
SFMB02C	\$7,989,740	128	5.48%	14.48	-	-	\$7,989,740	128
SFMB14A	\$20,012,115	298	5.21%	15.05	-	-	\$20,012,115	298
SFMB15A	\$32,004,456	428	5.24%	15.55	-	-	\$32,004,456	428
SFMB15B	\$8,125,637	130	5.14%	13.97	-	-	\$8,125,637	130
SFMB17B	\$8,770,496	105	5.09%	17.59	-	-	\$8,770,496	105
SFMB17E	\$16,479,221	193	5.66%	18.03	\$2,048,491	172	\$18,527,712	365
SFMB18AB	\$14,186,705	175	4.89%	18.07	\$6,775,884	652	\$20,962,589	827
SFMB18C	-	-	-	-	\$1,995,504	160	\$1,995,504	160
SFMB18D	\$27,504,126	472	6.06%	15.97	\$495,244	156	\$27,999,371	628
SFMB19ABC	-	-	-	-	\$4,861,294	395	\$4,861,294	395
SFMB19DE	\$33,554,192	450	4.87%	17.21	\$5,390,053	508	\$38,944,245	958
SFMB19FG	-	-	-	-	\$3,995,257	320	\$3,995,257	320
SFMB19HI	-	-	-	-	\$8,101,565	672	\$8,101,565	672
SFMB19JKL	\$10,770,122	126	5.74%	17.89	\$2,904,055	468	\$13,674,177	594
SFMB Surplus Assets	\$13,742,351	220	3.53%	19.32	\$1,681,084	521	\$15,423,435	741
<b>Total</b>	<b>\$218,314,915</b>	<b>3,124</b>	<b>5.27%</b>	<b>16.43</b>	<b>\$43,179,453</b>	<b>5,351</b>	<b>\$261,494,367</b>	<b>8,475</b>

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

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Weighted Average		
										Total Loans	of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB17A	GNMA II	AY0523	36196PSL7	4.000%	07/20/47	\$52,001,354	\$36,610,760	100.000%	\$36,610,760	132	4.53%	27.36
SFMB17B	GNMA II	AY0524	36196PSM5	4.000%	06/20/47	\$4,378,288	\$3,904,236	100.000%	\$3,904,236	15	4.48%	27.33
SFMB17C	GNMA II	AY0532	36196PSV5	4.000%	09/20/47	\$17,642,536	\$14,316,966	100.000%	\$14,316,966	60	4.40%	27.48
SFMB17C	GNMA II	AY0551	36196PTG7	4.000%	10/20/47	\$12,001,094	\$8,959,939	37.474%	\$3,357,614	32	4.48%	27.59
SFMB17C	GNMA II	AY0560	36196PTR3	4.000%	10/20/47	\$1,026,951	\$854,027	37.472%	\$320,023	6	4.50%	27.60
SFMB17C	GNMA II	AY0561	36196PTS1	4.000%	10/20/47	\$2,090,470	\$1,332,409	100.000%	\$1,332,409	8	4.44%	27.55
SFMB17C	GNMA II	AY0562	36196PTT9	4.000%	10/20/47	\$3,227,248	\$2,680,643	100.000%	\$2,680,643	11	4.49%	27.61
SFMB17C	GNMA II	AY0563	36196PTU6	4.000%	10/20/47	\$9,099,646	\$7,738,925	100.000%	\$7,738,925	30	4.49%	27.62
SFMB17C	GNMA II	AY0564	36196PTV4	4.000%	11/20/47	\$2,402,442	\$1,730,060	100.000%	\$1,730,060	9	4.50%	27.67
SFMB17C	GNMA II	AY0565	36196PTW2	4.000%	10/20/47	\$1,435,027	\$531,520	100.000%	\$531,520	8	4.50%	27.62
SFMB17C	GNMA II	AY0566	36196PTX0	4.000%	10/20/47	\$1,097,762	\$643,584	100.000%	\$643,584	3	4.50%	27.67
SFMB17C	GNMA II	AY0579	36196PUC4	4.000%	12/20/47	\$1,902,347	\$626,490	100.000%	\$626,490	8	4.50%	27.71
SFMB17C	GNMA II	BD0506	3617BFR38	4.500%	03/20/48	\$21,533,585	\$16,876,895	37.527%	\$6,333,393	74	4.81%	28.03
SFMB18AB	GNMA II	BD0501	3617BFRW4	4.000%	02/20/48	\$3,175,814	\$2,857,704	54.566%	\$1,559,335	16	4.57%	27.91
SFMB18AB	GNMA II	BD0506	3617BFR38	4.500%	03/20/48	\$21,533,585	\$16,876,895	62.473%	\$10,543,503	74	4.81%	28.03
SFMB18AB	GNMA II	BD0508	3617BFR53	4.000%	04/20/48	\$2,121,565	\$1,516,422	54.566%	\$827,451	7	4.68%	27.98
SFMB18AB	GNMA II	BD0509	3617BFR61	4.500%	04/20/48	\$20,040,798	\$15,973,810	100.000%	\$15,973,810	60	5.11%	28.13
SFMB18AB	GNMA II	BD0510	3617BFR79	4.500%	04/20/48	\$2,018,647	\$1,961,045	54.566%	\$1,070,064	14	5.11%	28.12
SFMB18AB	GNMA II	BD0518	3617BFSF0	4.500%	05/20/48	\$8,424,451	\$7,048,946	54.566%	\$3,846,328	35	5.18%	28.16
SFMB18AB	GNMA II	BD0519	3617BFSG8	4.500%	04/20/48	\$1,181,231	\$996,632	100.000%	\$996,632	7	5.04%	28.12
SFMB18AB	GNMA II	BD0520	3617BFSH6	4.500%	04/20/48	\$1,600,625	\$1,096,020	54.566%	\$598,054	6	5.25%	28.17
SFMB18AB	GNMA II	AY0551	36196PTG7	4.000%	10/20/47	\$12,001,094	\$8,959,939	62.384%	\$5,589,582	32	4.48%	27.59
SFMB18AB	GNMA II	AY0560	36196PTR3	4.000%	10/20/47	\$1,026,951	\$854,027	62.382%	\$532,758	6	4.50%	27.60
SFMB18AB	GNMA II	BK7175	3617J76L1	4.500%	01/20/49	\$14,273,613	\$11,368,087	54.566%	\$6,203,110	51	5.13%	28.89
SFMB18AB	GNMA II	BM9706	3617K1YB3	4.500%	09/20/49	\$1,629,902	\$1,621,596	100.000%	\$1,621,596	6	4.78%	29.50
SFMB18C	GNMA II	BD0529	3617BFSS2	4.500%	05/20/48	\$13,364,225	\$9,602,771	100.000%	\$9,602,771	37	5.25%	28.21
SFMB18C	GNMA II	BD0530	3617BFST0	4.500%	06/20/48	\$23,103,259	\$17,619,837	100.000%	\$17,619,837	75	5.18%	28.29
SFMB18C	GNMA II	BD0538	3617BFS37	4.500%	07/20/48	\$28,311,691	\$23,121,647	100.000%	\$23,121,647	97	5.14%	28.35
SFMB18C	GNMA II	BD0546	3617BFTB8	4.500%	08/20/48	\$17,710,963	\$14,622,643	100.000%	\$14,622,643	63	5.13%	28.41
SFMB18C	GNMA II	BD0547	3617BFTC6	4.500%	08/20/48	\$7,606,920	\$6,407,055	52.468%	\$3,361,654	26	5.13%	28.42
SFMB18C	GNMA II	BD0548	3617BFTD4	4.500%	08/20/48	\$5,029,248	\$1,446,365	100.000%	\$1,446,365	19	5.13%	28.46
SFMB18C	GNMA II	BK7186	3617J76X5	4.500%	02/20/49	\$5,241,597	\$4,459,490	52.468%	\$2,339,805	17	5.12%	28.96
SFMB18C	GNMA II	BK7197	3617J77J5	4.500%	03/20/49	\$1,595,585	\$1,254,696	52.468%	\$658,314	5	5.13%	29.02
SFMB18C	GNMA II	BD0566	3617BFTX0	4.500%	10/20/48	\$10,135,630	\$2,846,155	100.000%	\$2,846,155	35	5.12%	28.59
SFMB18C	GNMA II	BM9705	3617K1YA5	4.500%	06/20/49	\$95,867	\$95,386	100.000%	\$95,386	1	4.88%	29.33

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Weighted Average		
										Total Loans	of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19ABC	GNMA II	BD0574	3617BFT77	4.500%	11/20/48	\$42,562,435	\$34,496,390	100.000%	\$34,496,390	146	5.12%	28.66
SFMB19ABC	GNMA II	BK7165	3617J76A5	4.500%	11/20/48	\$5,013,722	\$3,887,057	100.000%	\$3,887,057	14	5.13%	28.70
SFMB19ABC	GNMA II	BK7166	3617J76b3	4.500%	12/20/48	\$9,987,569	\$8,197,998	100.000%	\$8,197,998	35	5.13%	28.73
SFMB19ABC	GNMA II	BK7167	3617J76C1	4.500%	12/20/48	\$23,376,974	\$19,938,181	100.000%	\$19,938,181	83	5.13%	28.78
SFMB19ABC	GNMA II	BK7173	3617J76j6	4.500%	01/20/49	\$19,111,944	\$16,001,310	100.000%	\$16,001,310	68	5.13%	28.82
SFMB19DE	GNMA II	BK7176	3617J76M9	4.000%	01/20/49	\$2,383,177	\$2,037,011	17.336%	\$353,136	11	4.62%	28.82
SFMB19DE	GNMA II	BK7187	3617J76Y3	4.000%	02/20/49	\$1,914,559	\$1,884,985	17.33600%	\$326,781	9	4.60%	28.91
SFMB19DE	GNMA II	BK7185	3617J76W7	4.500%	02/20/49	\$28,271,357	\$24,788,905	100.000%	\$24,788,905	102	5.13%	28.93
SFMB19DE	GNMA II	BK7174	3617J76K3	4.500%	01/20/49	\$10,132,213	\$9,258,247	0.121%	\$11,216	39	5.13%	28.88
SFMB19DE	GNMA II	BK7174	3617J76K3	4.500%	01/20/49	\$10,132,213	\$9,258,247	28.471%	\$2,635,890	39	5.13%	28.88
SFMB19DE	GNMA II	BK7194	3617J77F3	4.500%	03/20/49	\$4,082,915	\$3,833,713	26.264%	\$1,006,886	17	5.13%	28.96
SFMB19DE	GNMA II	BK7196	3617J77H9	4.500%	03/20/49	\$2,512,080	\$2,479,623	26.264%	\$651,248	9	5.13%	29.03
SFMB19DE	GNMA II	BK7204	3617J8AD2	4.500%	04/20/49	\$2,949,077	\$2,352,245	26.264%	\$617,794	7	5.13%	29.13
SFMB19DE	GNMA II	BK7175	3617J76L1	4.500%	01/20/49	\$14,273,613	\$11,368,087	45.434%	\$5,164,977	51	5.13%	28.89
SFMB19DE	GNMA II	BD0501	3617BFRW4	4.000%	02/20/48	\$3,175,814	\$2,857,704	45.434%	\$1,298,369	16	4.57%	27.91
SFMB19DE	GNMA II	BD0508	3617BFR53	4.000%	04/20/48	\$2,121,565	\$1,516,422	45.434%	\$688,971	7	4.68%	27.98
SFMB19DE	GNMA II	BD0510	3617BFR79	4.500%	04/20/48	\$2,018,647	\$1,961,045	45.434%	\$890,981	14	5.11%	28.12
SFMB19DE	GNMA II	BD0518	3617BFSF0	4.500%	05/20/48	\$8,424,451	\$7,048,946	45.434%	\$3,202,618	35	5.18%	28.16
SFMB19DE	GNMA II	BD0520	3617BFSH6	4.500%	04/20/48	\$1,600,625	\$1,096,020	45.434%	\$497,966	6	5.25%	28.17
SFMB19DE	GNMA II	BD0547	3617BFTC6	4.500%	08/20/48	\$7,606,920	\$6,407,055	47.532%	\$3,045,401	26	5.13%	28.42
SFMB19DE	GNMA II	BK7186	3617J76X5	4.500%	02/20/49	\$5,241,597	\$4,459,490	47.532%	\$2,119,685	17	5.12%	28.96
SFMB19DE	GNMA II	BK7197	3617J77J5	4.500%	03/20/49	\$1,595,585	\$1,254,696	47.532%	\$596,382	5	5.13%	29.02
SFMB19DE	GNMA II	BK7193	3617J77E6	4.500%	03/20/49	\$26,816,601	\$24,102,290	100.000%	\$24,102,290	97	5.13%	29.03
SFMB19DE	GNMA II	BK7205	3617J8AE0	4.500%	04/20/49	\$25,151,143	\$22,090,951	28.592%	\$6,316,209	90	5.13%	29.12
SFMB19DE	GNMA II	AY0551	36196PTG7	4.000%	10/20/47	\$25,151,143	\$8,959,939	0.142%	\$12,743	32	4.48%	27.59
SFMB19DE	GNMA II	AY0560	36196PTR3	4.000%	10/20/47	\$1,026,951	\$854,027	0.146%	\$1,246	6	4.50%	27.60
SFMB19DE	GNMA II	BM9707	3617K1YC1	4.000%	09/20/49	\$26,603,338	\$26,461,281	26.264%	\$6,949,791	95	4.54%	29.53
SFMB19DE	GNMA II	BM9757	3617K1ZW6	3.500%	12/20/49	\$2,979,265	\$2,975,047	100.000%	\$2,975,047	11	4.13%	29.76
SFMB19DE	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/49	\$8,754,448	\$18,700,774	17.336%	\$3,241,966	66	4.13%	29.72
SFMB19FG	GNMA II	BK7174	3617J76K3	4.500%	01/20/49	\$10,132,213	\$9,258,247	71.408%	\$6,611,142	39	5.13%	28.88
SFMB19FG	GNMA II	BK7205	3617J8AE0	4.500%	04/20/49	\$25,151,143	\$22,090,951	71.408%	\$15,774,742	90	5.13%	29.12
SFMB19FG	GNMA II	BK7195	3617J77G1	4.500%	03/20/49	\$3,519,647	\$3,046,020	100.000%	\$3,046,020	13	5.13%	29.00
SFMB19FG	GNMA II	BK7206	3617J8AF7	4.500%	04/20/49	\$3,563,933	\$3,525,015	100.000%	\$3,525,015	14	5.13%	29.13
SFMB19FG	GNMA II	BM9662	3617K1WX7	4.500%	05/20/49	\$2,646,651	\$2,382,197	100.000%	\$2,382,197	10	5.07%	29.22
SFMB19FG	GNMA II	BM9660	3617K1VW1	4.500%	05/20/49	\$1,186,567	\$1,173,757	100.000%	\$1,173,757	7	4.49%	29.10
SFMB19FG	GNMA II	BM9661	3617K1VW9	4.500%	05/20/49	\$33,452,713	\$29,855,809	100.000%	\$29,855,809	104	5.10%	29.20
SFMB19FG	GNMA II	BM9663	3617K1WY5	4.500%	05/20/49	\$1,814,248	\$1,592,363	100.000%	\$1,592,363	6	5.13%	29.19
SFMB19FG	GNMA II	BM9673	3617K1XA6	4.500%	06/20/49	\$16,792,128	\$15,774,989	100.000%	\$15,774,989	57	5.05%	29.24
SFMB19HI	GNMA II	BM9711	3617K1YG2	4.500%	08/20/49	\$5,124,049	\$5,096,965	100.000%	\$5,096,965	18	4.88%	29.42
SFMB19HI	GNMA II	BM9707	3617K1YC1	4.000%	09/20/49	\$26,603,338	\$26,461,281	73.736%	\$19,511,490	95	4.54%	29.53
SFMB19HI	GNMA II	BM9731	3617K1Y49	4.000%	10/20/49	\$17,180,835	\$17,109,915	100.000%	\$17,109,915	60	4.37%	29.60
SFMB19HI	GNMA II	BM9733	3617K1Y64	4.500%	10/20/49	\$4,032,559	\$4,016,983	100.000%	\$4,016,983	13	4.82%	29.44

**Program MBS Outstanding**

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Weighted Average		
										Total Loans	of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19HI	GNMA II	BM9730	3617K1Y31	4.000%	10/20/49	\$11,089,018	\$11,042,261	100.000%	\$11,042,261	40	4.25%	29.63
SFMB19HI	GNMA II	BM9732	3617K1Y56	4.000%	10/20/49	\$4,109,339	\$4,092,791	100.000%	\$4,092,791	14	4.48%	29.57
SFMB19HI	GNMA II	BM9688	3617K1XR9	4.000%	07/20/49	\$1,714,211	\$1,699,719	100.000%	\$1,699,719	8	4.27%	29.33
SFMB19HI	GNMA II	BM9729	3617K1Y23	3.500%	10/20/49	\$1,188,273	\$1,183,191	100.000%	\$1,183,191	6	4.09%	29.66
SFMB19HI	GNMA II	BM9741	3617K1ZE6	4.000%	11/20/49	\$23,254,892	\$23,189,923	100.000%	\$23,189,923	84	4.29%	29.64
SFMB19HI	GNMA II	BK7194	3617J77F3	4.500%	03/20/49	\$4,082,915	\$3,833,713	73.736%	\$2,826,827	17	5.13%	28.96
SFMB19HI	GNMA II	BK7196	3617J77H9	4.500%	03/20/49	\$2,512,080	\$2,479,623	73.736%	\$1,828,374	9	5.13%	29.03
SFMB19HI	GNMA II	BK7204	3617J8AD2	4.500%	04/20/49	\$2,949,077	\$2,352,245	73.736%	\$1,734,451	7	5.13%	29.13
SFMB19JKL	GNMA II	BK7176	3617J76M9	4.000%	01/20/49	\$2,383,177	\$2,037,011	82.664%	\$1,683,875	11	4.62%	28.82
SFMB19JKL	GNMA II	BK7187	3617J76Y3	4.000%	02/20/49	\$1,914,559	\$1,884,985	82.664%	\$1,558,204	9	4.60%	28.91
SFMB19JKL	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/49	\$18,754,448	\$18,700,774	82.664%	\$15,458,807	66	4.13%	29.72
SFMB19JKL	GNMA II	BM9742	3617K1ZF3	3.500%	11/20/49	\$2,487,369	\$2,479,650	100.000%	\$2,479,650	18	4.13%	29.75
SFMB19JKL	GNMA II	BM9756	3617K1ZV8	2.500%	12/20/49	\$1,817,094	\$1,813,761	100.000%	\$1,813,761	6	3.00%	29.74
SFMB19JKL	GNMA II	BM9758	3617K1ZX4	3.500%	12/20/49	\$29,722,418	\$29,679,393	100.000%	\$29,679,393	113	4.13%	29.77
SFMB19JKL	GNMA II	BS1711	3617MB3U1	4.000%	11/20/49	\$4,476,549	\$4,470,359	100.000%	\$4,470,359	15	4.29%	29.64
SFMB19JKL	GNMA II	BS1724	3617MB4H9	2.500%	01/20/50	\$1,347,448	\$1,347,448	100.000%	\$1,347,448	6	3.05%	29.81
SFMB19JKL	GNMA II	BS1725	3617MB4J5	3.500%	01/20/50	\$44,679,565	\$44,679,565	100.000%	\$44,679,565	166	4.15%	29.84
SFMB19JKL	GNMA II	BS1726	3617MB4K2	4.000%	01/20/50	\$2,180,428	\$2,180,428	100.000%	\$2,180,428	7	4.34%	29.70
<b>Total</b>									<b>\$657,641,272</b>	649,799,789	4.76%	28.87

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 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	05/01/2041	196479RP6	Variable		\$15,000,000	\$13,000,000	-	\$2,000,000	-	\$13,000,000
SF01AA-1*	I	Taxable	05/01/2041	196479V63	Variable	4.48500%	\$30,000,000	-	-	\$30,000,000	-	-
SF01AA-2	I	non-AMT	05/01/2031	196479ZC6	Variable	4.60000%	\$46,840,000	\$34,255,000	\$12,585,000	-	\$34,255,000	-
SF01AA-3	I	non-AMT	05/01/2036	196479ZD4	Variable		\$25,000,000	-	-	\$25,000,000	-	-
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%		\$10,000,000	-	-	\$10,000,000	-	-
							<b>\$146,840,000</b>	<b>\$47,255,000</b>	<b>\$12,585,000</b>	<b>\$87,000,000</b>	<b>\$34,255,000</b>	<b>\$13,000,000</b>

**SFMB 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	\$2,850,000	\$16,595,000	\$3,630,000	\$2,850,000	-
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	-	-
							<b>\$94,065,000</b>	<b>\$2,850,000</b>	<b>\$26,790,000</b>	<b>\$64,425,000</b>	<b>\$2,850,000</b>	<b>\$0</b>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 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	\$9,930,000	\$15,185,000	\$14,885,000	\$9,930,000	-
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	-	-	-
							<b>\$179,340,000</b>	<b>\$9,930,000</b>	<b>\$59,525,000</b>	<b>\$109,885,000</b>	<b>\$9,930,000</b>	<b>\$0</b>

**SFMB 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	\$9,880,000	\$12,500,000	\$17,620,000	\$9,880,000	-
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	-	-	-
							<b>\$223,000,000</b>	<b>\$9,880,000</b>	<b>\$63,500,000</b>	<b>\$149,620,000</b>	<b>\$9,880,000</b>	<b>\$0</b>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2014 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF14A	I	Taxable	11/01/2027	196479WP0	3.53100%		\$11,140,000	\$5,440,000	\$0	\$5,700,000	\$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	-	\$945,000	\$1,710,000	-	-
SF14A Serial	I	Taxable	11/01/2018	196479WC9	1.84400%		\$2,585,000	-	\$1,310,000	\$1,275,000	-	-
SF14A Serial	I	Taxable	05/01/2019	196479WD7	2.02400%		\$2,555,000	-	\$1,590,000	\$965,000	-	-
SF14A Serial	I	Taxable	11/01/2019	196479WE5	2.14400%		\$2,470,000	-	\$1,540,000	\$930,000	-	-
SF14A Serial	I	Taxable	05/01/2020	196479WF2	2.37300%		\$2,430,000	\$600,000	-	\$1,830,000	-	-
SF14A Serial	I	Taxable	11/01/2020	196479WG0	2.54300%		\$2,375,000	\$1,490,000	-	\$885,000	-	-
SF14A Serial	I	Taxable	05/01/2021	196479WH8	2.71300%		\$2,335,000	\$1,460,000	-	\$875,000	-	-
SF14A Serial	I	Taxable	11/01/2021	196479WJ4	2.79300%		\$2,290,000	\$1,430,000	-	\$860,000	-	-
SF14A Serial	I	Taxable	05/01/2022	196479WK1	2.88100%		\$1,985,000	\$1,240,000	-	\$745,000	-	-
SF14A Serial	I	Taxable	11/01/2022	196479WL9	2.98100%		\$1,950,000	\$1,220,000	-	\$730,000	-	-
SF14A Serial	I	Taxable	05/01/2023	196479WM7	3.08100%		\$1,730,000	\$1,090,000	-	\$640,000	-	-
SF14A Serial	I	Taxable	11/01/2023	196479WN5	3.16100%		\$1,700,000	\$1,065,000	-	\$635,000	-	-
							<b>\$55,435,000</b>	<b>\$15,035,000</b>	<b>\$17,650,000</b>	<b>\$22,750,000</b>	<b>\$0</b>	<b>\$0</b>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2015 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF15A	I	Taxable	11/01/2027	196479XM6	3.19300%		\$14,390,000	\$5,545,000	\$0	\$8,845,000	\$0	\$0
SF15A	I	Taxable	11/01/2031	196479XN4	4.00000%		\$20,030,000	\$6,805,000	-	\$13,225,000	-	-
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	-	\$1,115,000	\$2,170,000	-	-
SF15A Serial	I	Taxable	11/01/2018	196479WW5	1.62300%		\$3,235,000	-	\$1,580,000	\$1,655,000	-	-
SF15A Serial	I	Taxable	05/01/2019	196479WX3	1.76300%		\$3,220,000	-	\$1,925,000	\$1,295,000	-	-
SF15A Serial	I	Taxable	11/01/2019	196479WY1	1.91300%		\$3,180,000	-	\$1,905,000	\$1,275,000	-	-
SF15A Serial	I	Taxable	05/01/2020	196479WZ8	2.03500%		\$2,995,000	\$895,000	-	\$2,100,000	-	-
SF15A Serial	I	Taxable	11/01/2020	196479XA2	2.15500%		\$2,935,000	\$1,700,000	-	\$1,235,000	-	-
SF15A Serial	I	Taxable	05/01/2021	196479XB0	2.25500%		\$2,725,000	\$1,585,000	-	\$1,140,000	-	-
SF15A Serial	I	Taxable	11/01/2021	196479XC8	2.33500%		\$2,640,000	\$1,530,000	-	\$1,110,000	-	-
SF15A Serial	I	Taxable	05/01/2022	196479XD6	2.39300%		\$2,495,000	\$1,455,000	-	\$1,040,000	-	-
SF15A Serial	I	Taxable	11/01/2022	196479XE4	2.49300%		\$2,415,000	\$1,405,000	-	\$1,010,000	-	-
SF15A Serial	I	Taxable	05/01/2023	196479XF1	2.64300%		\$2,500,000	\$1,455,000	-	\$1,045,000	-	-
SF15A Serial	I	Taxable	11/01/2023	196479XG9	2.69300%		\$2,470,000	\$1,440,000	-	\$1,030,000	-	-
SF15A Serial	I	Taxable	05/01/2024	196479XH7	2.79300%		\$2,855,000	\$1,595,000	-	\$1,260,000	-	-
SF15A Serial	I	Taxable	11/01/2024	196479XJ3	2.87300%		\$2,865,000	\$1,600,000	-	\$1,265,000	-	-
SF15A Serial	I	Taxable	05/01/2025	196479XK0	2.97300%		\$3,175,000	\$1,780,000	-	\$1,395,000	-	-
SF15A Serial	I	Taxable	11/01/2025	196479XL8	2.97300%		\$3,340,000	\$1,855,000	-	\$1,485,000	-	-
							<b>\$99,800,000</b>	<b>\$30,645,000</b>	<b>\$17,220,000</b>	<b>\$51,935,000</b>	<b>\$0</b>	<b>\$0</b>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2015 Series B**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	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	-	\$505,000	\$835,000	-	-
SF15B Serial	I	Taxable	11/01/2018	196479XV6	1.56100%		\$1,300,000	-	\$945,000	\$355,000	-	-
SF15B Serial	I	Taxable	05/01/2019	196479XW4	1.89100%		\$1,285,000	-	\$920,000	\$365,000	-	-
SF15B Serial	I	Taxable	11/01/2019	196479XX2	2.04100%		\$1,240,000	-	\$880,000	\$360,000	-	-
SF15B Serial	I	Taxable	05/01/2020	196479XY0	2.19100%		\$1,225,000	\$435,000	-	\$790,000	-	-
SF15B Serial	I	Taxable	11/01/2020	196479XZ7	2.29100%		\$1,195,000	\$850,000	-	\$345,000	-	-
SF15B Serial	I	Taxable	05/01/2021	196479YA1	2.42400%		\$1,180,000	\$840,000	-	\$340,000	-	-
SF15B Serial	I	Taxable	11/01/2021	196479YB9	2.57400%		\$1,150,000	\$820,000	-	\$330,000	-	-
SF15B Serial	I	Taxable	05/01/2022	196479YC7	2.67400%		\$905,000	\$650,000	-	\$255,000	-	-
SF15B Serial	I	Taxable	11/01/2022	196479YD5	2.77400%		\$885,000	\$630,000	-	\$255,000	-	-
SF15B Serial	I	Taxable	05/01/2023	196479YE3	2.90400%		\$875,000	\$620,000	-	\$255,000	-	-
SF15B Serial	I	Taxable	11/01/2023	196479YF0	2.95400%		\$860,000	\$610,000	-	\$250,000	-	-
SF15B Serial	I	Taxable	05/01/2024	196479YG8	3.10400%		\$850,000	\$600,000	-	\$250,000	-	-
SF15B Serial	I	Taxable	11/01/2024	196479YH6	3.15400%		\$835,000	\$595,000	-	\$240,000	-	-
SF15B Serial	I	Taxable	05/01/2025	196479YJ2	3.20400%		\$825,000	\$595,000	-	\$230,000	-	-
SF15B Serial	I	Taxable	11/01/2025	196479YK9	3.27400%		\$835,000	\$310,000	-	\$525,000	-	-
SF15B Serial	I	Taxable	05/01/2026	196479YL7	3.37400%		\$825,000	-	-	\$825,000	-	-
SF15B Serial	I	Taxable	11/01/2026	196479YM5	3.42400%		\$800,000	-	-	\$800,000	-	-
							<b>\$25,500,000</b>	<b>\$7,555,000</b>	<b>\$8,855,000</b>	<b>\$9,090,000</b>	<b>\$0</b>	<b>\$0</b>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2017 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF17A	I	Taxable	08/01/2047	196479A58	3.00000%		\$52,000,000	\$36,609,406	\$0	\$15,390,594	\$0	\$0
							\$52,000,000	\$36,609,406	\$0	\$15,390,594	\$0	\$0

**SFMB 2017 Series B**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF17B-1	II	Taxable	05/01/2034	196479A33	Variable		\$10,000,000	\$9,800,000	\$0	\$200,000	\$0	\$9,800,000
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	\$295,000	-	\$205,000	-	-
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	-	-	\$505,000	-	-
SF17B-2	II	Taxable	05/01/2022	196479B65	2.55000%		\$505,000	-	-	\$505,000	-	-
SF17B-2	II	Taxable	11/01/2022	196479B73	2.65000%		\$505,000	-	-	\$505,000	-	-
SF17B-2	II	Taxable	05/01/2023	196479B81	2.72000%		\$510,000	-	-	\$510,000	-	-
SF17B-2	II	Taxable	11/01/2044	196479B99	3.05000%		\$5,360,000	\$2,670,000	-	\$2,690,000	-	-
							\$20,895,000	\$13,715,000	\$1,880,000	\$5,300,000	\$0	\$9,800,000

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2017 Series C**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF17C	I	non-AMT+	05/01/2021	196479C49	1.40000%		\$230,000	\$155,000	\$0	\$75,000	\$0	\$0
SF17C	I	non-AMT+	11/01/2021	196479C56	1.50000%		\$915,000	\$610,000	-	\$305,000	-	-
SF17C	I	non-AMT+	05/01/2022	196479C64	1.65000%		\$955,000	\$640,000	-	\$315,000	-	-
SF17C	I	non-AMT+	11/01/2022	196479C72	1.75000%		\$960,000	\$640,000	-	\$320,000	-	-
SF17C	I	non-AMT+	05/01/2023	196479C80	1.85000%		\$1,005,000	\$670,000	-	\$335,000	-	-
SF17C	I	non-AMT+	11/01/2023	196479C98	1.95000%		\$1,010,000	\$675,000	-	\$335,000	-	-
SF17C	I	non-AMT+	05/01/2024	196479D22	2.05000%		\$1,045,000	\$695,000	-	\$350,000	-	-
SF17C	I	non-AMT+	11/01/2024	196479D30	2.15000%		\$1,065,000	\$715,000	-	\$350,000	-	-
SF17C	I	non-AMT+	05/01/2025	196479D48	2.25000%		\$1,110,000	\$740,000	-	\$370,000	-	-
SF17C	I	non-AMT+	11/01/2025	196479D55	2.35000%		\$1,120,000	\$745,000	-	\$375,000	-	-
SF17C	I	non-AMT+	05/01/2026	196479D63	2.40000%		\$1,165,000	\$775,000	-	\$390,000	-	-
SF17C	I	non-AMT+	11/01/2026	196479D71	2.50000%		\$1,180,000	\$785,000	-	\$395,000	-	-
SF17C	I	non-AMT+	05/01/2027	196479D89	2.60000%		\$1,225,000	\$820,000	-	\$405,000	-	-
SF17C	I	non-AMT+	11/01/2027	196479D97	2.65000%		\$1,240,000	\$825,000	-	\$415,000	-	-
SF17C	I	non-AMT+	05/01/2028	196479E21	2.75000%		\$1,425,000	\$950,000	-	\$475,000	-	-
SF17C	I	non-AMT+	11/01/2028	196479E39	2.80000%		\$1,455,000	\$970,000	-	\$485,000	-	-
SF17C	I	non-AMT+	05/01/2029	196479E47	2.85000%		\$1,510,000	\$1,010,000	-	\$500,000	-	-
SF17C	I	non-AMT+	11/01/2029	196479E54	2.90000%		\$820,000	\$550,000	-	\$270,000	-	-
SF17C	I	non-AMT+	05/01/2048	196479E62	4.00000%		\$30,565,000	\$23,325,000	-	\$7,240,000	-	-
							<b>\$50,000,000</b>	<b>\$36,295,000</b>	<b>\$0</b>	<b>\$13,705,000</b>	<b>\$0</b>	<b>\$0</b>

BONDS OUTSTANDING

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**SFMB 2017 Series D**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF17D	I	AMT	05/01/2018	196479E70	1.10000%		\$650,000	\$0	\$650,000	\$0	\$0	\$0
SF17D	I	AMT	11/01/2018	196479E88	1.20000%		\$785,000	-	\$730,000	\$55,000	-	-
SF17D	I	AMT	05/01/2019	196479E96	1.35000%		\$800,000	-	\$325,000	\$475,000	-	-
SF17D	I	AMT	11/01/2019	196479F20	1.45000%		\$800,000	-	\$680,000	\$120,000	-	-
SF17D	I	AMT	05/01/2020	196479F38	1.60000%		\$830,000	-	-	\$830,000	-	-
SF17D	I	AMT	11/01/2020	196479F46	1.70000%		\$845,000	\$715,000	-	\$130,000	-	-
SF17D	I	AMT	05/01/2021	196479F53	1.80000%		\$680,000	\$575,000	-	\$105,000	-	-
							\$5,390,000	\$1,290,000	\$2,385,000	\$1,715,000	\$0	\$0

**SFMB 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	AMT	05/01/2038	196479V89	Variable	2.32300%	\$25,000,000	\$25,000,000	\$0	\$0	\$25,000,000	\$0
							\$25,000,000	\$25,000,000	\$0	\$0	\$25,000,000	\$0

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2018 Series AB**

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
SF18A	I	AMT	11/01/2018	196479K73	1.75000%		\$505,000	\$0	\$505,000	\$0	\$0	\$0
SF18A	I	AMT	05/01/2019	196479K81	1.85000%		\$810,000	-	\$810,000	-	-	-
SF18A	I	AMT	11/01/2019	196479K99	1.95000%		\$805,000	-	\$765,000	\$40,000	-	-
SF18A	I	AMT	05/01/2020	196479L23	2.05000%		\$835,000	-	-	\$835,000	-	-
SF18A	I	AMT	11/01/2020	196479L31	2.15000%		\$845,000	\$675,000	-	\$170,000	-	-
SF18A	I	AMT	05/01/2021	196479L49	2.30000%		\$885,000	\$710,000	-	\$175,000	-	-
SF18A	I	AMT	11/01/2021	196479L56	2.40000%		\$885,000	\$710,000	-	\$175,000	-	-
SF18A	I	AMT	05/01/2022	196479L64	2.50000%		\$925,000	\$740,000	-	\$185,000	-	-
SF18A	I	AMT	11/01/2022	196479L72	2.60000%		\$925,000	\$740,000	-	\$185,000	-	-
SF18A	I	AMT	05/01/2023	196479L80	2.70000%		\$970,000	\$775,000	-	\$195,000	-	-
SF18A	I	AMT	11/01/2023	196479L98	2.80000%		\$975,000	\$780,000	-	\$195,000	-	-
SF18A	I	AMT	05/01/2024	196479M22	2.90000%		\$1,005,000	\$805,000	-	\$200,000	-	-
SF18A	I	AMT	11/01/2024	196479M30	2.95000%		\$1,020,000	\$815,000	-	\$205,000	-	-
SF18A	I	AMT	05/01/2025	196479M48	3.00000%		\$1,065,000	\$850,000	-	\$215,000	-	-
SF18A	I	AMT	11/01/2025	196479M55	3.05000%		\$1,070,000	\$855,000	-	\$215,000	-	-
SF18A	I	AMT	05/01/2026	196479M63	3.12500%		\$1,110,000	\$890,000	-	\$220,000	-	-
SF18A	I	AMT	11/01/2026	196479M71	3.20000%		\$1,120,000	\$900,000	-	\$220,000	-	-
SF18A	I	AMT	05/01/2027	196479M89	3.25000%		\$1,160,000	\$925,000	-	\$235,000	-	-
SF18A	I	AMT	11/01/2027	196479M97	3.30000%		\$1,165,000	\$930,000	-	\$235,000	-	-
SF18A	I	AMT	05/01/2028	196479N21	3.35000%		\$1,200,000	\$960,000	-	\$240,000	-	-
SF18A	I	AMT	11/01/2028	196479N39	3.40000%		\$1,225,000	\$980,000	-	\$245,000	-	-
SF18A	I	AMT	05/01/2029	196479N47	3.45000%		\$730,000	\$585,000	-	\$145,000	-	-
SF18B-1	I	non-AMT+	05/01/2029	196479N54	3.10000%		\$630,000	\$370,000	-	\$260,000	-	-
SF18B-1	I	non-AMT+	11/01/2029	196479N62	3.12500%		\$1,505,000	\$935,000	-	\$570,000	-	-
SF18B-1	I	non-AMT+	05/01/2030	196479N70	3.20000%		\$1,565,000	\$970,000	-	\$595,000	-	-
SF18B-1	I	non-AMT+	11/01/2030	196479N88	3.25000%		\$1,580,000	\$970,000	-	\$610,000	-	-
SF18B-1	I	non-AMT+	11/01/2048	196479N96	4.00000%		\$30,970,000	\$26,845,000	-	\$4,125,000	-	-
SF18B-2	II	non-AMT+	11/01/2041	196479K57	Variable	4.15300%	\$30,000,000	\$30,000,000	-	0	\$30,000,000	-
							\$87,485,000	\$74,715,000	\$2,080,000	\$10,690,000	\$30,000,000	\$0

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2018 Series C**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF18C	I	non-AMT+	05/01/2019	196479P29	1.50000%		\$770,000	\$0	\$770,000	\$0	\$0	\$0
SF18C	I	non-AMT+	11/01/2019	196479P37	1.65000%		\$780,000	-	\$780,000	-	-	-
SF18C	I	non-AMT+	05/01/2020	196479P45	1.75000%		\$790,000	-	-	\$790,000	-	-
SF18C	I	non-AMT+	11/01/2020	196479P52	1.85000%		\$805,000	\$805,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2021	196479P60	1.95000%		\$820,000	\$820,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2021	196479P78	2.05000%		\$830,000	\$830,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2022	196479P86	2.10000%		\$845,000	\$845,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2022	196479P94	2.20000%		\$860,000	\$860,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2023	196479Q28	2.30000%		\$875,000	\$875,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2023	196479Q36	2.37500%		\$890,000	\$890,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2024	196479Q44	2.45000%		\$910,000	\$910,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2024	196479Q51	2.55000%		\$925,000	\$925,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2025	196479Q69	2.60000%		\$945,000	\$945,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2025	196479Q77	2.65000%		\$965,000	\$965,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2026	196479Q85	2.80000%		\$985,000	\$985,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2026	196479Q93	2.80000%		\$1,005,000	\$1,005,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2027	196479R27	2.90000%		\$1,025,000	\$1,025,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2027	196479R35	2.95000%		\$1,050,000	\$1,050,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2028	196479R43	3.00000%		\$1,070,000	\$1,070,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2028	196479R50	3.05000%		\$1,095,000	\$1,095,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2029	196479R68	3.15000%		\$1,120,000	\$1,120,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2029	196479R76	3.20000%		\$1,145,000	\$1,145,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2030	196479R84	3.25000%		\$1,170,000	\$1,170,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2030	196479R92	3.25000%		\$1,200,000	\$1,200,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2033	196479S26	3.37500%		\$7,840,000	\$6,450,000	-	\$1,390,000	-	-
SF18C	I	non-AMT+	11/01/2038	196479S34	3.60000%		\$15,930,000	\$12,365,000	-	\$3,565,000	-	-
SF18C	I	non-AMT+	11/01/2042	196479S42	3.70000%		\$15,985,000	\$12,325,000	-	\$3,660,000	-	-
SF18C	I	non-AMT+	11/01/2048	196479S59	4.25000%		\$32,370,000	\$30,400,000	-	\$1,970,000	-	-
							\$95,000,000	\$82,075,000	\$1,550,000	\$11,375,000	\$0	\$0

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2018 Series D**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF18D	I	Taxable	05/01/2019	196479S67	2.50000%		\$1,550,000	\$0	\$805,000	\$745,000	\$0	\$0
SF18D	I	Taxable	11/01/2019	196479S75	2.65000%		\$1,560,000	-	\$1,455,000	\$105,000	-	-
SF18D	I	Taxable	05/01/2020	196479S83	2.83000%		\$1,570,000	\$765,000	-	\$805,000	-	-
SF18D	I	Taxable	11/01/2020	196479S91	2.90000%		\$1,585,000	\$1,460,000	-	\$125,000	-	-
SF18D	I	Taxable	05/01/2021	196479T25	3.00000%		\$1,595,000	\$1,470,000	-	\$125,000	-	-
SF18D	I	Taxable	11/01/2021	196479T33	3.05000%		\$1,610,000	\$1,485,000	-	\$125,000	-	-
SF18D	I	Taxable	05/01/2022	196479T41	3.10000%		\$1,625,000	\$1,500,000	-	\$125,000	-	-
SF18D	I	Taxable	11/01/2022	196479T58	3.15000%		\$1,640,000	\$1,515,000	-	\$125,000	-	-
SF18D	I	Taxable	05/01/2023	196479T66	3.20000%		\$1,655,000	\$1,525,000	-	\$130,000	-	-
SF18D	I	Taxable	11/01/2023	196479T74	3.25000%		\$1,675,000	\$1,545,000	-	\$130,000	-	-
SF18D	I	Taxable	05/01/2024	196479T82	3.30000%		\$1,690,000	\$1,560,000	-	\$130,000	-	-
SF18D	I	Taxable	11/01/2024	196479T90	3.35000%		\$1,710,000	\$1,580,000	-	\$130,000	-	-
SF18D	I	Taxable	05/01/2025	196479U23	3.40000%		\$1,735,000	\$1,600,000	-	\$135,000	-	-
SF18D	I	Taxable	11/01/2025	196479U31	3.45000%		\$1,760,000	\$1,625,000	-	\$135,000	-	-
SF18D	I	Taxable	05/01/2026	196479U49	3.50000%		\$1,785,000	\$1,530,000	-	\$255,000	-	-
SF18D	I	Taxable	11/01/2026	196479U56	3.55000%		\$1,810,000	\$1,555,000	-	\$255,000	-	-
SF18D	I	Taxable	05/01/2027	196479U64	3.60000%		\$1,840,000	\$1,585,000	-	\$255,000	-	-
SF18D	I	Taxable	11/01/2027	196479U72	3.62500%		\$1,870,000	\$1,610,000	-	\$260,000	-	-
SF18D	I	Taxable	05/01/2028	196479U80	3.65000%		\$1,895,000	\$1,635,000	-	\$260,000	-	-
SF18D	I	Taxable	11/01/2028	196479U98	3.71000%		\$1,925,000	\$1,665,000	-	\$260,000	-	-
SF18D	I	Taxable	05/01/2029	196479V22	3.76000%		\$1,955,000	\$1,685,000	-	\$270,000	-	-
SF18D	I	Taxable	11/01/2029	196479V30	3.81000%		\$1,960,000	\$1,680,000	-	\$280,000	-	-
							<b>\$38,000,000</b>	<b>\$30,575,000</b>	<b>\$2,260,000</b>	<b>\$5,165,000</b>	<b>\$0</b>	<b>\$0</b>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2019 Series ABC**

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
SF19A	I	AMT	05/01/2019	196479W21	2.20000%		\$355,000	\$0	\$355,000	\$0	\$0	\$0
SF19A	I	AMT	11/01/2019	196479W39	2.30000%		\$720,000	-	\$720,000	-	-	-
SF19A	I	AMT	05/01/2020	196479W47	2.40000%		\$740,000	-	-	\$740,000	-	-
SF19A	I	AMT	11/01/2020	196479W54	2.50000%		\$760,000	\$760,000	-	-	-	-
SF19A	I	AMT	05/01/2021	196479W62	2.60000%		\$780,000	\$780,000	-	-	-	-
SF19A	I	AMT	11/01/2021	196479W70	2.70000%		\$800,000	\$800,000	-	-	-	-
SF19A	I	AMT	05/01/2022	196479W88	2.80000%		\$820,000	\$820,000	-	-	-	-
SF19A	I	AMT	11/01/2022	196479W96	2.90000%		\$840,000	\$840,000	-	-	-	-
SF19A	I	AMT	05/01/2023	196479X20	3.00000%		\$865,000	\$865,000	-	-	-	-
SF19A	I	AMT	11/01/2023	196479X38	3.05000%		\$885,000	\$885,000	-	-	-	-
SF19A	I	AMT	05/01/2024	196479X46	3.10000%		\$910,000	\$910,000	-	-	-	-
SF19A	I	AMT	11/01/2024	196479X53	3.15000%		\$930,000	\$930,000	-	-	-	-
SF19A	I	AMT	05/01/2025	196479X61	3.25000%		\$955,000	\$955,000	-	-	-	-
SF19A	I	AMT	11/01/2025	196479X79	3.35000%		\$980,000	\$980,000	-	-	-	-
SF19A	I	AMT	05/01/2026	196479X87	3.45000%		\$1,005,000	\$1,005,000	-	-	-	-
SF19A	I	AMT	11/01/2026	196479X95	3.50000%		\$1,030,000	\$1,030,000	-	-	-	-
SF19A	I	AMT	05/01/2027	196479Y29	3.55000%		\$1,060,000	\$60,000	-	\$1,000,000	-	-
SF19A	I	AMT	05/01/2029	196479Y37	3.70000%		\$1,600,000	-	-	\$1,600,000	-	-

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

SF19B-1	I	Taxable	11/01/2027	196479Y45	3.90000%		\$1,085,000	\$1,085,000	-	-	-	-
SF19B-1	I	Taxable	05/01/2028	196479Y52	3.99000%		\$1,115,000	\$1,115,000	-	-	-	-
SF19B-1	I	Taxable	11/01/2028	196479Y60	4.04000%		\$1,145,000	\$1,145,000	-	-	-	-
SF19B-1	I	Taxable	05/01/2029	196479Y78	4.10000%		\$1,170,000	\$1,170,000	-	-	-	-
SF19B-1	I	Taxable	11/01/2029	196479Y86	4.16000%		\$1,205,000	\$1,205,000	-	-	-	-
SF19B-1	I	Taxable	05/01/2030	196479Y94	4.21000%		\$1,235,000	\$1,235,000	-	-	-	-
SF19B-1	I	Taxable	11/01/2030	196479Z28	4.26000%		\$1,265,000	\$1,265,000	-	-	-	-
SF19B-1	I	Taxable	05/01/2031	196479Z36	4.32000%		\$1,300,000	\$1,300,000	-	-	-	-
SF19B-1	I	Taxable	11/01/2031	196479Z44	4.36000%		\$1,330,000	\$1,330,000	-	-	-	-
SF19B-1	I	Taxable	05/01/2032	196479Z51	4.42000%		\$1,365,000	\$1,365,000	-	-	-	-
SF19B-1	I	Taxable	11/01/2032	196479Z69	4.45000%		\$1,400,000	\$1,400,000	-	-	-	-
SF19B-1	I	Taxable	05/01/2033	196479Z77	4.49000%		\$1,440,000	\$1,440,000	-	-	-	-
SF19B-1	I	Taxable	11/01/2033	196479Z85	4.52000%		\$1,475,000	\$1,475,000	-	-	-	-
SF19B-1	I	Taxable	05/01/2034	196479Z93	4.56000%		\$1,515,000	\$1,515,000	-	-	-	-
SF19B-1	I	Taxable	11/01/2034	1964792A6	4.59000%		\$1,555,000	\$1,555,000	-	-	-	-
SF19B-1	I	Taxable	11/01/2038	1964792B4	4.70000%		\$10,400,000	\$6,260,000	-	\$4,140,000	-	-
SF19B-2	I	Taxable	11/01/2044	1964792E8	Variable	3.75750%	\$20,000,000	\$20,000,000	-	0	\$20,000,000	-
SF19C	I	non-AMT	05/01/2049	1964792D0	4.25000%		\$21,935,000	\$21,160,000	-	\$775,000	-	-
SF19C	I	non-AMT	05/01/2049	1964792C2	4.75000%		\$15,000,000	\$14,475,000	-	\$525,000	-	-
							<u>\$102,970,000</u>	<u>\$93,115,000</u>	<u>\$1,075,000</u>	<u>\$8,780,000</u>	<u>\$20,000,000</u>	<u>\$0</u>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2019 Series DE**

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
SF19D	I	AMT	11/01/2037	1964792G3	Variable	2.43000%	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000	\$0
SF19E	I	non-AMT	11/01/2019	1964792J7	1.60000%		\$1,805,000	-	\$1,805,000	-	-	-
SF19E	I	non-AMT	05/01/2020	1964792K4	1.65000%		\$1,835,000	-	-	\$1,835,000	-	-
SF19E	I	non-AMT	11/01/2020	1964792L2	1.70000%		\$1,855,000	\$1,760,000	-	\$95,000	-	-
SF19E	I	non-AMT	05/01/2021	1964792M0	1.75000%		\$1,880,000	\$1,785,000	-	\$95,000	-	-
SF19E	I	non-AMT	11/01/2021	1964792N8	1.80000%		\$1,900,000	\$1,800,000	-	\$100,000	-	-
SF19E	I	non-AMT	05/01/2022	1964792P3	1.85000%		\$1,920,000	\$1,820,000	-	\$100,000	-	-
SF19E	I	non-AMT	11/01/2022	1964792Q1	1.85000%		\$1,945,000	\$1,845,000	-	\$100,000	-	-
SF19E	I	non-AMT	05/01/2023	1964792R9	1.95000%		\$1,970,000	\$1,870,000	-	\$100,000	-	-
SF19E	I	non-AMT	11/01/2023	1964792S7	2.00000%		\$1,995,000	\$1,890,000	-	\$105,000	-	-
SF19E	I	non-AMT	05/01/2024	1964792T5	2.05000%		\$2,020,000	\$1,915,000	-	\$105,000	-	-
SF19E	I	non-AMT	11/01/2024	1964792U2	2.05000%		\$2,045,000	\$1,940,000	-	\$105,000	-	-
SF19E	I	non-AMT	05/01/2025	1964792V0	2.15000%		\$2,070,000	\$1,965,000	-	\$105,000	-	-
SF19E	I	non-AMT	11/01/2025	1964792W8	2.20000%		\$2,100,000	\$1,990,000	-	\$110,000	-	-
SF19E	I	non-AMT	05/01/2026	1964792X6	2.30000%		\$2,130,000	\$2,020,000	-	\$110,000	-	-
SF19E	I	non-AMT	11/01/2026	1964792Y4	2.35000%		\$2,165,000	\$2,055,000	-	\$110,000	-	-
SF19E	I	non-AMT	05/01/2027	1964792Z1	2.45000%		\$2,195,000	\$2,080,000	-	\$115,000	-	-
SF19E	I	non-AMT	11/01/2027	1964793A5	2.50000%		\$2,225,000	\$2,110,000	-	\$115,000	-	-
SF19E	I	non-AMT	05/01/2028	1964793B3	2.60000%		\$2,265,000	\$2,150,000	-	\$115,000	-	-
SF19E	I	non-AMT	11/01/2028	1964793C1	2.65000%		\$2,300,000	\$2,180,000	-	\$120,000	-	-
SF19E	I	non-AMT	05/01/2029	1964793D9	2.75000%		\$2,335,000	\$2,215,000	-	\$120,000	-	-
SF19E	I	non-AMT	11/01/2039	1964793E7	3.60000%		\$6,750,000	\$5,400,000	-	\$1,350,000	-	-
SF19E	I	non-AMT	05/01/2049	1964793F4	4.25000%		\$45,535,000	\$43,925,000	-	\$1,610,000	-	-
							<b>\$143,240,000</b>	<b>\$134,715,000</b>	<b>\$1,805,000</b>	<b>\$6,720,000</b>	<b>\$50,000,000</b>	<b>\$0</b>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2019 Series FG**

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
SF19F	I	non-AMT	11/01/2019	1964793K3	1.60000%		\$200,000	\$0	\$200,000	\$0	\$0	\$0
SF19F	I	non-AMT	05/01/2020	1964793L1	1.62500%		\$305,000	\$20,000	-	\$285,000	-	-
SF19F	I	non-AMT	11/01/2020	1964793M9	1.65000%		\$310,000	\$310,000	-	-	-	-
SF19F	I	non-AMT	05/01/2021	1964793N7	1.70000%		\$320,000	\$320,000	-	-	-	-
SF19F	I	non-AMT	11/01/2021	1964793P2	1.75000%		\$325,000	\$325,000	-	-	-	-
SF19F	I	non-AMT	05/01/2022	1964793Q0	1.80000%		\$335,000	\$335,000	-	-	-	-
SF19F	I	non-AMT	11/01/2022	1964793R8	1.85000%		\$345,000	\$345,000	-	-	-	-
SF19F	I	non-AMT	05/01/2023	1964793S6	1.90000%		\$350,000	\$350,000	-	-	-	-
SF19F	I	non-AMT	11/01/2023	1964793T4	1.95000%		\$365,000	\$365,000	-	-	-	-
SF19F	I	non-AMT	05/01/2024	1964793U1	2.00000%		\$370,000	\$370,000	-	-	-	-
SF19F	I	non-AMT	11/01/2024	1964793V9	2.00000%		\$380,000	\$380,000	-	-	-	-
SF19F	I	non-AMT	05/01/2025	1964793W7	2.05000%		\$390,000	\$390,000	-	-	-	-
SF19F	I	non-AMT	11/01/2025	1964793X5	2.10000%		\$405,000	\$405,000	-	-	-	-
SF19F	I	non-AMT	05/01/2026	1964793Y3	2.12500%		\$410,000	\$410,000	-	-	-	-
SF19F	I	non-AMT	11/01/2026	1964793Z0	2.15000%		\$425,000	\$425,000	-	-	-	-
SF19F	I	non-AMT	05/01/2027	1964794A4	2.20000%		\$435,000	\$435,000	-	-	-	-
SF19F	I	non-AMT	11/01/2027	1964794B2	2.25000%		\$445,000	\$445,000	-	-	-	-
SF19F	I	non-AMT	05/01/2028	1964794C0	2.30000%		\$455,000	\$455,000	-	-	-	-
SF19F	I	non-AMT	11/01/2028	1964794D8	2.35000%		\$470,000	\$470,000	-	-	-	-
SF19F	I	non-AMT	05/01/2029	1964794E6	2.40000%		\$480,000	\$480,000	-	-	-	-
SF19F	I	non-AMT	11/01/2029	1964794F3	2.45000%		\$495,000	\$495,000	-	-	-	-
SF19F	I	non-AMT	05/01/2030	1964794G1	2.50000%		\$510,000	\$510,000	-	-	-	-
SF19F	I	non-AMT	11/01/2030	1964794H9	2.55000%		\$65,000	\$65,000	-	-	-	-
SF19F	I	non-AMT	11/01/2049	1964794J5	4.25000%		\$28,410,000	\$27,990,000	-	\$420,000	-	-
SF19G-1	I	Taxable	11/01/2019	1964794K2	2.39000%		\$265,000	-	\$265,000	-	-	-
SF19G-1	I	Taxable	05/01/2020	1964794L0	2.44000%		\$405,000	\$205,000	-	\$200,000	-	-
SF19G-1	I	Taxable	11/01/2020	1964794M8	2.49000%		\$415,000	\$415,000	-	-	-	-
SF19G-1	I	Taxable	05/01/2021	1964794N6	2.54000%		\$430,000	\$430,000	-	-	-	-

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

SF19G-1	I	Taxable	11/01/2021	1964794P1	2.59000%		\$440,000	\$440,000	-	-	-	-
SF19G-1	I	Taxable	05/01/2022	1964794Q9	2.64000%		\$455,000	\$455,000	-	-	-	-
SF19G-1	I	Taxable	11/01/2022	1964794R7	2.69000%		\$465,000	\$465,000	-	-	-	-
SF19G-1	I	Taxable	05/01/2023	1964794S5	2.74000%		\$475,000	\$475,000	-	-	-	-
SF19G-1	I	Taxable	11/01/2023	1964794T3	2.79000%		\$485,000	\$485,000	-	-	-	-
SF19G-1	I	Taxable	05/01/2024	1964794U0	2.84000%		\$500,000	\$500,000	-	-	-	-
SF19G-1	I	Taxable	11/01/2024	1964794V8	2.89000%		\$515,000	\$515,000	-	-	-	-
SF19G-1	I	Taxable	05/01/2025	1964794W6	2.95000%		\$525,000	\$525,000	-	-	-	-
SF19G-1	I	Taxable	11/01/2025	1964794X4	3.00000%		\$540,000	\$540,000	-	-	-	-
SF19G-1	I	Taxable	05/01/2026	1964794Y2	3.06000%		\$555,000	\$555,000	-	-	-	-
SF19G-1	I	Taxable	11/01/2026	1964794Z9	3.12500%		\$570,000	\$570,000	-	-	-	-
SF19G-1	I	Taxable	05/01/2027	1964795A3	3.20000%		\$580,000	\$580,000	-	-	-	-
SF19G-1	I	Taxable	11/01/2027	1964795B1	3.25000%		\$600,000	\$600,000	-	-	-	-
SF19G-1	I	Taxable	05/01/2028	1964795C9	3.30000%		\$615,000	\$615,000	-	-	-	-
SF19G-1	I	Taxable	11/01/2028	1964795D7	3.35000%		\$630,000	\$630,000	-	-	-	-
SF19G-1	I	Taxable	05/01/2029	1964795E5	3.40000%		\$645,000	\$645,000	-	-	-	-
SF19G-1	I	Taxable	11/01/2029	1964795F2	3.45000%		\$660,000	\$660,000	-	-	-	-
SF19G-1	I	Taxable	05/01/2030	1964795G0	3.50000%		\$680,000	\$680,000	-	-	-	-
SF19G-1	I	Taxable	11/01/2030	1964795H8	3.54000%		\$695,000	\$695,000	-	-	-	-
SF19G-1	I	Taxable	05/01/2031	1964795J4	3.58000%		\$715,000	\$715,000	-	-	-	-
SF19G-1	I	Taxable	11/01/2031	1964795K1	3.62000%		\$735,000	\$735,000	-	-	-	-
SF19G-1	I	Taxable	05/01/2032	1964795L9	3.66000%		\$755,000	\$755,000	-	-	-	-
SF19G-1	I	Taxable	11/01/2032	1964795M7	3.70000%		\$775,000	\$775,000	-	-	-	-
SF19G-1	I	Taxable	05/01/2033	1964795N5	3.73000%		\$790,000	\$790,000	-	-	-	-
SF19G-1	I	Taxable	11/01/2033	1964795P0	3.76000%		\$810,000	\$810,000	-	-	-	-
SF19G-1	I	Taxable	05/01/2034	1964795Q8	3.78000%		\$835,000	\$835,000	-	-	-	-
SF19G-1	I	Taxable	11/01/2034	1964795R6	3.80000%		\$580,000	\$580,000	-	-	-	-
SF19G-1	I	Taxable	11/01/2044	1964795S4	4.07000%		\$2,235,000	\$1,755,000	-	\$480,000	-	-
SF19G-1	I	Taxable	11/01/2046	1964795T2	3.65000%		\$5,410,000	\$5,330,000	-	\$80,000	-	-
SF19G-2	I	Taxable	05/01/2044	1964793H0	Variable	3.22750%	\$26,805,000	\$26,805,000	-	-	\$26,805,000	-
							<b>\$89,590,000</b>	<b>\$87,660,000</b>	<b>\$465,000</b>	<b>\$1,465,000</b>	<b>\$26,805,000</b>	<b>\$0</b>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2019 Series HI**

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
SF19H	III	non-AMT	11/01/2049	1964795U9	4.25000%		\$36,450,000	\$36,175,000	-	\$275,000	\$0	\$0
SF19I-1	I	Taxable	05/01/2020	1964795W5	2.05000%		\$850,000	\$850,000	-	-	-	-
SF19I-1	I	Taxable	11/01/2020	1964795X3	2.10000%		\$770,000	\$770,000	-	-	-	-
SF19I-1	I	Taxable	05/01/2021	1964796Y1	2.12500%		\$885,000	\$885,000	-	-	-	-
SF19I-1	I	Taxable	11/01/2021	1964795Z8	2.15000%		\$900,000	\$900,000	-	-	-	-
SF19I-1	I	Taxable	05/01/2022	1964796A2	2.23000%		\$910,000	\$910,000	-	-	-	-
SF19I-1	I	Taxable	11/01/2022	1964796B0	2.23000%		\$925,000	\$925,000	-	-	-	-
SF19I-1	I	Taxable	05/01/2023	1964796C8	2.25000%		\$945,000	\$945,000	-	-	-	-
SF19I-1	I	Taxable	11/01/2023	1964796D6	2.30000%		\$960,000	\$960,000	-	-	-	-
SF19I-1	I	Taxable	05/01/2024	1964796E4	2.35000%		\$975,000	\$975,000	-	-	-	-
SF19I-1	I	Taxable	11/01/2024	1964796F1	2.37500%		\$995,000	\$995,000	-	-	-	-
SF19I-1	I	Taxable	05/01/2025	1964796G9	2.40000%		\$1,010,000	\$1,010,000	-	-	-	-
SF19I-1	I	Taxable	11/01/2025	1964796H7	2.45000%		\$1,030,000	\$1,030,000	-	-	-	-
SF19I-1	I	Taxable	05/01/2026	1964796J3	2.50000%		\$1,050,000	\$1,050,000	-	-	-	-
SF19I-1	I	Taxable	11/01/2026	1964796K0	2.60000%		\$1,070,000	\$1,070,000	-	-	-	-
SF19I-1	I	Taxable	05/01/2027	1964796L8	2.70000%		\$1,090,000	\$1,090,000	-	-	-	-
SF19I-1	I	Taxable	11/01/2027	1964796M6	2.75000%		\$1,110,000	\$1,110,000	-	-	-	-
SF19I-1	I	Taxable	05/01/2028	1964796N4	2.80000%		\$1,130,000	\$1,130,000	-	-	-	-
SF19I-1	I	Taxable	11/01/2028	1964796P9	2.87500%		\$1,155,000	\$1,155,000	-	-	-	-
SF19I-1	I	Taxable	05/01/2029	1964796Q7	2.95000%		\$1,180,000	\$1,180,000	-	-	-	-
SF19I-1	I	Taxable	11/01/2029	1964796R5	3.00000%		\$1,200,000	\$1,200,000	-	-	-	-
SF19I-1	I	Taxable	05/01/2030	1964796S3	3.05000%		\$1,210,000	\$1,210,000	-	-	-	-
SF19I-1	I	Taxable	11/01/2030	1964796T1	3.08000%		\$1,230,000	\$1,230,000	-	-	-	-
SF19I-1	I	Taxable	11/01/2034	1964796U8	3.25000%		\$6,855,000	\$6,855,000	-	-	-	-
SF19I-1	I	Taxable	05/01/2037	1964796V6	3.55000%		\$4,015,000	\$4,015,000	-	-	-	-
SF19I-2	I	Taxable	05/01/2048	1964796W4	Variable	2.58000%	\$30,000,000	\$30,000,000	-	-	\$30,000,000	-
							<b>\$99,900,000</b>	<b>\$99,625,000</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$30,000,000</b>	<b>\$0</b>

**SFMB 2019 Series JKL**

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

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
SF19J	I	AMT	05/01/2020	196480DA2	1.37500%		\$250,000	\$250,000	\$0	\$0	\$0	\$0
SF19J	I	AMT	11/01/2020	196480DB0	1.45000%		\$305,000	\$305,000	-	-	-	-
SF19J	I	AMT	05/01/2021	196480DC8	1.55000%		\$315,000	\$315,000	-	-	-	-
SF19J	I	AMT	11/01/2021	196480DD6	1.60000%		\$320,000	\$320,000	-	-	-	-
SF19J	I	AMT	05/01/2022	196480DE4	1.65000%		\$330,000	\$330,000	-	-	-	-
SF19J	I	AMT	11/01/2022	196480DF1	1.70000%		\$335,000	\$335,000	-	-	-	-
SF19J	I	AMT	05/01/2023	196480DG9	1.75000%		\$340,000	\$340,000	-	-	-	-
SF19J	I	AMT	11/01/2023	196480DH7	1.75000%		\$350,000	\$350,000	-	-	-	-
SF19J	I	AMT	05/01/2024	196480DJ3	1.80000%		\$360,000	\$360,000	-	-	-	-
SF19J	I	AMT	11/01/2024	196480DK0	1.87500%		\$390,000	\$390,000	-	-	-	-
SF19J	I	AMT	05/01/2025	196480DL8	1.95000%		\$400,000	\$400,000	-	-	-	-
SF19K	I	non-AMT	11/01/2025	196480DM6	1.70000%		\$335,000	\$335,000	-	-	-	-
SF19K	I	non-AMT	05/01/2026	196480DN4	1.75000%		\$390,000	\$390,000	-	-	-	-
SF19K	I	non-AMT	11/01/2026	196480DP9	1.80000%		\$400,000	\$400,000	-	-	-	-
SF19K	I	non-AMT	05/01/2050	196480DQ7	3.87500%		\$26,380,000	\$26,380,000	-	-	-	-
SF19L-1	II	Taxable	05/01/2020	196480DR5	1.89000%		\$690,000	\$690,000	-	-	-	-
SF19L-1	II	Taxable	11/01/2020	196480DS3	1.94000%		\$845,000	\$845,000	-	-	-	-
SF19L-1	II	Taxable	05/01/2021	196480DT1	1.99000%		\$860,000	\$860,000	-	-	-	-
SF19L-1	II	Taxable	11/01/2021	196480DU8	2.04000%		\$880,000	\$880,000	-	-	-	-
SF19L-1	II	Taxable	05/01/2022	196480DV6	2.07000%		\$900,000	\$900,000	-	-	-	-
SF19L-1	II	Taxable	11/01/2022	196480DW4	2.12000%		\$920,000	\$920,000	-	-	-	-
SF19L-1	II	Taxable	05/01/2023	196480DX2	2.19000%		\$945,000	\$945,000	-	-	-	-
SF19L-1	II	Taxable	11/01/2023	196480DY0	2.25000%		\$965,000	\$965,000	-	-	-	-
SF19L-1	II	Taxable	05/01/2024	196480DZ7	2.32000%		\$985,000	\$985,000	-	-	-	-
SF19L-1	II	Taxable	11/01/2024	196480EA1	2.37000%		\$1,010,000	\$1,010,000	-	-	-	-
SF19L-1	II	Taxable	05/01/2025	196480EB9	2.46000%		\$1,030,000	\$1,030,000	-	-	-	-
SF19L-1	II	Taxable	11/01/2025	196480EC7	2.51000%		\$1,055,000	\$1,055,000	-	-	-	-
SF19L-1	II	Taxable	05/01/2026	196480ED5	2.56000%		\$1,080,000	\$1,080,000	-	-	-	-
SF19L-1	II	Taxable	11/01/2026	196480EE3	2.61000%		\$1,105,000	\$1,105,000	-	-	-	-
SF19L-1	II	Taxable	05/01/2027	196480EF0	2.70000%		\$1,130,000	\$1,130,000	-	-	-	-

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

SF19L-1	II	Taxable	11/01/2027	196480EG8	2.75000%		\$1,155,000	\$1,155,000	-	-	-	-
SF19L-1	II	Taxable	05/01/2028	196480EH6	2.80000%		\$1,180,000	\$1,180,000	-	-	-	-
SF19L-1	II	Taxable	11/01/2028	196480EJ2	2.85000%		\$1,210,000	\$1,210,000	-	-	-	-
SF19L-1	II	Taxable	05/01/2029	196480EK9	2.90000%		\$1,240,000	\$1,240,000	-	-	-	-
SF19L-1	II	Taxable	11/01/2029	196480EL7	2.95000%		\$1,270,000	\$1,270,000	-	-	-	-
SF19L-1	II	Taxable	05/01/2030	196480EM5	3.00000%		\$1,595,000	\$1,595,000	-	-	-	-
SF19L-1	II	Taxable	11/01/2030	196480EN3	3.05000%		\$1,630,000	\$1,630,000	-	-	-	-
SF19L-1	II	Taxable	05/01/2031	196480EP8	3.10000%		\$1,665,000	\$1,665,000	-	-	-	-
SF19L-1	II	Taxable	11/01/2031	196480EQ6	3.13000%		\$1,705,000	\$1,705,000	-	-	-	-
SF19L-1	II	Taxable	05/01/2032	196480ER4	3.16000%		\$1,740,000	\$1,740,000	-	-	-	-
SF19L-1	II	Taxable	11/01/2032	196480ES2	3.19000%		\$1,780,000	\$1,780,000	-	-	-	-
SF19L-1	II	Taxable	05/01/2033	196480ET0	3.21000%		\$1,820,000	\$1,820,000	-	-	-	-
SF19L-1	II	Taxable	11/01/2033	196480EU7	3.23000%		\$1,865,000	\$1,865,000	-	-	-	-
SF19L-1	II	Taxable	05/01/2034	196480EV5	3.25000%		\$745,000	\$745,000	-	-	-	-
SF19L-2	I	Taxable	05/01/2044	196480CY1	Variable	2.23000%	\$39,165,000	\$39,165,000	-	-	\$39,165,000	-
SF19L-3	I	Taxable	05/01/2050	196480EW3	4.00000%		\$20,285,000	\$20,285,000	-	-	-	-
							\$125,650,000	\$125,650,000	\$0	\$0	\$39,165,000	\$0
							\$125,650,000	\$125,650,000	\$0	\$0	\$39,165,000	\$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-2 (A)	Barclays Capital	34,255,000	05/01/2031	4.60%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB01AA	SF01AA-2	05/01/2031	196479ZC6
SF02A-3 (A)	Barclays Capital	2,850,000	11/01/2021	4.749%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB02A	SF02A-3	11/01/2021	196479DM8
SF02A-3 (A)	Barclays Capital	235,000	11/01/2021	4.749%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus SF02B-3	11/01/2040	SFMSurplus
SF02B-3 (A)	Barclays Capital	9,930,000	11/01/2021	4.506%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB02B	SF02B-3	11/01/2021	196479YY9
SF02C-3 (A)	Barclays Capital	9,880,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SFMB02C	SF02C-3	05/01/2022	196479ZA0
SF02C-3 (A)	Barclays Capital	6,410,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus SF02B-3	11/01/2040	SFMSurplus
SF12A-1	Barclays Capital	6,710,000	11/01/2021	4.16%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus SF17E	11/01/2040	SFMSurplus
SF12A-2	Wells Fargo	25,000,000	05/01/2038	2.323%	Libor 1 Month * 0.7000000		11/01/2021	Partial	SFMB17E	SF17E	05/01/2038	196479V89
SF18B-2	Royal Bank of Canada	30,000,000	11/01/2041	2.60%	Libor 1 Month * 0.7000000		05/01/2022	Partial	SFMB18AB	SF18B-2	11/01/2041	196479K57
SF19B-2	BNY Mellon	10,000,000	05/01/2028	2.968%	Libor 1 Month				SFMB19ABC	SF19B-2	11/01/2044	1964792E8
SF19B-2	BNY Mellon	10,000,000	05/01/2042	3.758%	Libor 1 Month		5/1/2025	Partial	SFMB19ABC	SF19B-2	11/01/2044	1964792E8
SF19D	Wells Fargo	50,000,000	11/01/2037	2.43%	Libor 1 Month * 0.7000000		11/1/2022	Partial	SFMB19DE	SF19D	11/01/2037	1964792G3
SF19G-2	BNY Mellon	26,805,000	05/01/2043	3.228%	Libor 1 Month		11/01/2022	Partial	SFMB19FG	SF19G-2	05/01/2044	1964793H0
SF19I-2	Royal Bank of Canada	30,000,000	11/01/2040	2.58%	Libor 1 Month		05/01/2023	Partial	SFMB19HI	SF19I-2	05/01/2048	1964796W4
SF19L-2	Royal Bank of Canada	39,165,000	05/01/2041	2.23%	Libor 1 Month		11/01/2023	Partial	SFMB19JKL	SF19L-2	05/01/2044	196480CY1
	<b>Total</b>	<b>291,240,000</b>										

**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>
SFMB01AA	SF01AA-1	Taxable	I	05/01/2041	196479V63	Merrill Lynch, Pierce, Fenner & Smith	Bank of America	10/29/2021	13,000,000
SFMB01AA	SF01AA-2	non-AMT	I	05/01/2031	196479ZC6	Stifel, Nicolaus & Company, Inc.	Sumitomo Mitsui Banking Corporation	06/07/2021	34,255,000
SFMB02A	SF02A-3	non-AMT	I	11/01/2021	196479DM8	Stifel, Nicolaus & Company, Inc.	Federal Home Loan Bank of Topeka	04/25/2022	2,850,000
SFMB02B	SF02B-3	non-AMT	I	11/01/2021	196479YY9	Merrill Lynch, Pierce, Fenner & Smith	Bank of America	10/19/2021	9,930,000
SFMB02C	SF02C-3	AMT	I	05/01/2022	196479ZA0	Merrill Lynch, Pierce, Fenner & Smith	Bank of America	10/19/2021	9,880,000
SFMB17B	SF17B-1	Taxable	II	05/01/2034	196479A33	RBC Capital Markets	Royal Bank of Canada	08/01/2024	9,800,000
SFMB17E	SF17E	AMT	I	05/01/2038	196479V89	Merrill Lynch, Pierce, Fenner & Smith	Bank of America	10/29/2021	25,000,000
SFMB18AB	SF18B-2	non-AMT+	II	11/01/2041	196479K57	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	05/09/2021	30,000,000
SFMB19ABC	SF19B-2	Taxable	I	11/01/2044	1964792E8	Barclays Capital (Remarketing)	Barclays Capital	01/02/2023	20,000,000
SFMB19DE	SF19D	AMT	I	11/01/2037	1964792G3	RBC Capital Markets	Royal Bank of Canada	04/18/2024	50,000,000
SFMB19FG	SF19G-2	Taxable	I	05/01/2044	1964793H0	Barclays Capital (Remarketing)	Barclays Capital	06/09/2023	26,805,000
SFMB19HI	SF19I-2	Taxable	I	05/01/2048	1964796W4	RBC Capital Markets	Federal Home Loan Bank of Topeka	07/22/2022	30,000,000
SFMB19JKL	SF19L-2	Taxable	I	05/01/2044	196480CY1	Bank of America	Bank of America	11/18/2022	39,165,000
<b>TOTAL</b>									<b>300,685,000</b>

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01AA-1	I	Taxable	05/01/2041	12/23/09	\$13,500,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/01/10	\$6,500,000	SP
SF01AA-4	II	non-AMT	05/01/2036	11/01/12	\$5,000,000	SP
SF01AA-4	II	non-AMT	05/01/2036	05/01/13	\$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/14	\$10,270,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/15	\$840,000	SP
SF01AA-1*	I	Taxable	11/01/2038	11/01/15	\$7,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/01/15	\$330,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/16	\$4,335,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/01/16	\$2,950,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/17	\$2,425,000	SP
SF01AA-1*	I	Taxable	11/01/2038	11/01/17	\$2,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/01/17	\$2,975,000	SP
SF01AA-1*	I	Taxable	11/01/2038	05/01/18	\$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/18	\$875,000	SP
SF01AA-1*	I	Taxable	11/01/2038	10/31/18	\$15,000,000	O
SF01AA-1	I	Taxable	05/01/2041	11/01/19	\$2,000,000	SP
<b>SFMB01AA</b>					\$87,000,000	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02A-1	I	Taxable (MRB)	11/01/2013	12/23/09	\$9,455,000	SP
SF02A-1	I	Taxable (MRB)	11/01/2013	05/01/10	\$2,615,000	SP
SF02A-2	I	AMT	11/01/2021	05/01/10	\$85,000	SP
SF02A-3	I	non-AMT	11/01/2021	05/01/10	\$295,000	SP
SF02A-5	II	AMT	05/01/2032	05/01/10	\$4,200,000	SP
SF02A-5	II	AMT	11/01/2032	05/01/10	\$5,800,000	SP
SF02A-2	I	AMT	11/01/2021	11/01/10	\$60,000	SP
SF02A-2	I	AMT	11/01/2021	05/01/11	\$55,000	SP
SF02A-2	I	AMT	11/01/2021	11/01/11	\$80,000	SP
SF02A-2	I	AMT	11/01/2021	05/01/12	\$55,000	SP
SF02A-2	I	AMT	11/01/2021	11/01/12	\$95,000	SP
SF02A-5	II	AMT	05/01/2032	11/01/12	\$1,000,000	SP
SF02A-1	I	Taxable (MRB)	11/01/2013	05/01/13	\$1,735,000	SP
SF02A-2	I	AMT	11/01/2021	05/01/13	\$25,000	SP
SF02A-3	I	non-AMT	11/01/2021	05/01/13	\$655,000	SP
SF02A-5	II	AMT	05/01/2032	05/01/13	\$1,455,000	SP
SF02A-2	I	AMT	11/01/2021	06/01/13	\$3,785,000	SP
SF02A-3	I	non-AMT	11/01/2021	11/01/17	\$145,000	SP
SF02A-3	I	non-AMT	11/01/2021	11/01/18	\$260,000	SP
<b>SF02A</b>					<u>\$64,425,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02B-2	I	Taxable (MRB)	11/01/2030	06/01/04	\$1,855,000	PP
SF02B-1	I	Taxable	11/01/2032	11/01/04	\$380,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	11/01/04	\$3,110,000	PP
SF02B-1	I	Taxable	11/01/2032	05/01/05	\$395,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	05/01/05	\$3,660,000	PP
SF02B-5	III	AMT	05/01/2030	05/01/05	\$1,915,000	PP
SF02B-1	I	Taxable	11/01/2032	11/01/05	\$400,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	11/01/05	\$3,715,000	PP
SF02B-5	III	AMT	05/01/2030	11/01/05	\$3,275,000	PP
SF02B-1	I	Taxable	11/01/2032	05/01/06	\$400,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	05/01/06	\$7,950,000	PP
SF02B-5	III	AMT	05/01/2030	05/01/06	\$2,445,000	PP
SF02B-1	I	Taxable	11/01/2032	11/01/06	\$405,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	11/01/06	\$3,775,000	PP
SF02B-5	III	AMT	05/01/2030	11/01/06	\$1,285,000	PP
SF02B-1	I	Taxable	11/01/2032	05/01/07	\$410,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	05/01/07	\$3,635,000	PP
SF02B-5	III	AMT	05/01/2030	05/01/07	\$1,155,000	PP
SF02B-1	I	Taxable	11/01/2032	11/01/07	\$415,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	11/01/07	\$3,480,000	PP
SF02B-5	III	AMT	05/01/2030	11/01/07	\$1,135,000	PP
SF02B-5	III	AMT	05/01/2030	05/01/08	\$1,100,000	PP
SF02B-5	III	AMT	05/01/2030	11/01/08	\$1,350,000	PP
SF02B-5	III	AMT	05/01/2030	05/01/09	\$1,200,000	PP
SF02B-5	III	AMT	05/01/2030	11/01/09	\$140,000	SP
SF02B-1	I	Taxable	11/01/2032	12/23/09	\$2,195,000	SP
SF02B-2	I	Taxable (MRB)	11/01/2030	12/23/09	\$18,000,000	SP
SF02B-2	I	Taxable (MRB)	11/01/2030	05/01/10	\$2,295,000	SP
SF02B-4	II	AMT	05/01/2032	05/01/10	\$500,000	SP
SF02B-4	II	AMT	11/01/2032	05/01/10	\$4,000,000	SP
SF02B-4	II	AMT	05/01/2032	05/01/11	\$500,000	SP
SF02B-1	I	Taxable	11/01/2032	11/01/11	\$10,000,000	SP
SF02B-2*	I	Taxable (MRB)	11/01/2030	11/01/13	\$8,525,000	SP
<b>SF02B</b>					<u>\$109,885,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02C-2	I	Taxable (MRB)	11/01/2035	11/01/04	\$2,100,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	05/01/05	\$3,690,000	PP
SF02C-5	III	AMT	05/01/2030	05/01/05	\$2,255,000	PP
SF02C-1	I	Taxable	11/01/2036	11/01/05	\$230,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	11/01/05	\$19,740,000	PP
SF02C-5	III	AMT	05/01/2030	11/01/05	\$1,435,000	PP
SF02C-1	I	Taxable	11/01/2036	05/01/06	\$235,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	05/01/06	\$5,280,000	PP
SF02C-5	III	AMT	05/01/2030	05/01/06	\$1,365,000	PP
SF02C-1	I	Taxable	11/01/2036	11/01/06	\$245,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	11/01/06	\$5,100,000	PP
SF02C-5	III	AMT	05/01/2030	11/01/06	\$1,145,000	PP
SF02C-1	I	Taxable	11/01/2036	05/01/07	\$250,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	05/01/07	\$4,920,000	PP
SF02C-5	III	AMT	05/01/2030	05/01/07	\$985,000	PP
SF02C-1	I	Taxable	11/01/2036	11/01/07	\$255,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	11/01/07	\$4,710,000	PP
SF02C-5	III	AMT	05/01/2030	11/01/07	\$905,000	PP
SF02C-5	III	AMT	05/01/2030	05/01/08	\$850,000	PP
SF02C-5	III	AMT	05/01/2030	10/29/08	\$4,265,000	PLR
SF02C-5	III	AMT	05/01/2030	11/01/08	\$785,000	PP
SF02C-5	III	AMT	05/01/2030	05/01/09	\$310,000	PP
SF02C-5	III	AMT	05/01/2030	11/01/09	\$360,000	SP
SF02C-1	I	Taxable	11/01/2036	12/23/09	\$8,000,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	12/23/09	\$19,460,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	05/01/10	\$1,220,000	SP
SF02C-4	II	AMT	05/01/2032	05/01/10	\$2,000,000	SP
SF02C-4	II	AMT	11/01/2032	05/01/10	\$5,200,000	SP
SF02C-5	III	AMT	05/01/2030	05/01/10	\$345,000	SP
SF02C-1	I	Taxable	11/01/2036	11/01/10	\$3,500,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	11/01/10	\$3,000,000	SP
SF02C-5	III	AMT	05/01/2030	11/01/10	\$310,000	SP
SF02C-1	I	Taxable	11/01/2036	05/01/11	\$4,100,000	SP
SF02C-5	III	AMT	05/01/2030	05/01/11	\$320,000	SP
SF02C-1	I	Taxable	11/01/2036	11/01/11	\$13,185,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02C-2	I	Taxable (MRB)	11/01/2035	11/01/11	\$5,780,000	SP
SF02C-5	III	AMT	05/01/2030	11/01/11	\$310,000	SP
SF02C-3	I	AMT	05/01/2022	11/10/11	\$4,370,000	R
SF02C-4	II	AMT	11/01/2032	05/01/12	\$1,800,000	SP
SF02C-5	III	AMT	05/01/2030	05/01/12	\$305,000	SP
SF02C-4	II	AMT	11/01/2032	11/01/12	\$1,000,000	SP
SF02C-5	III	AMT	05/01/2030	11/01/12	\$325,000	SP
SF02C-3	I	AMT	05/01/2022	05/01/13	\$2,065,000	SP
SF02C-5	III	AMT	05/01/2030	05/01/13	\$310,000	SP
SF02C-3	I	AMT	05/01/2022	11/01/13	\$4,010,000	SP
SF02C-5	III	AMT	05/01/2030	11/01/13	\$115,000	SP
SF02C-3	I	AMT	05/01/2022	05/01/14	\$800,000	SP
SF02C-3	I	AMT	05/01/2022	11/01/14	\$890,000	SP
SF02C-3	I	AMT	05/01/2022	05/01/15	\$1,280,000	SP
SF02C-3	I	AMT	05/01/2022	11/01/15	\$1,945,000	SP
SF02C-3	I	AMT	05/01/2022	05/01/16	\$830,000	SP
SF02C-3	I	AMT	05/01/2022	11/01/16	\$405,000	SP
SF02C-3	I	AMT	05/01/2022	05/01/17	\$830,000	SP
SF02C-3	I	AMT	05/01/2022	11/01/17	\$195,000	SP
<b>SFMB02C</b>					<u>\$149,620,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF14A	I	Taxable	11/01/2027	08/01/15	\$900,000	SP
SF14A Serials	I	Taxable	Serials	08/01/15	\$4,580,000	SP
SF14A	I	Taxable	11/01/2027	11/01/15	\$435,000	SP
SF14A Serials	I	Taxable	Serials	11/01/15	\$1,485,000	SP
SF14A	I	Taxable	11/01/2027	02/01/16	\$555,000	SP
SF14A Serials	I	Taxable	Serials	02/01/16	\$1,910,000	SP
SF14A	I	Taxable	11/01/2027	08/01/16	\$310,000	SP
SF14A Serials	I	Taxable	Serials	08/01/16	\$2,050,000	SP
SF14A	I	Taxable	11/01/2027	11/01/16	\$840,000	SP
SF14A	I	Taxable	11/01/2027	05/01/17	\$360,000	SP
SF14A Serials	I	Taxable	Serials	05/01/17	\$1,030,000	SP
SF14A	I	Taxable	11/01/2027	08/01/17	\$255,000	SP
SF14A Serials	I	Taxable	Serials	08/01/17	\$1,635,000	SP
SF14A	I	Taxable	11/01/2027	11/01/17	\$1,250,000	SP
SF14A	I	Taxable	11/01/2027	02/01/18	\$240,000	SP
SF14A Serials	I	Taxable	Serials	02/01/18	\$1,610,000	SP
SF14A	I	Taxable	11/01/2027	05/01/18	\$215,000	SP
SF14A Serials	I	Taxable	Serials	05/01/18	\$595,000	SP
SF14A	I	Taxable	11/01/2027	08/01/18	\$340,000	SP
SF14A Serials	I	Taxable	Serials	08/01/18	\$1,240,000	SP
SF14A Serials	I	Taxable	Serials	01/01/20	\$915,000	SP
<b>SFMB14A</b>					\$22,750,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15A	I	Taxable	11/01/2027	08/01/15	\$690,000	SP
SF15A	I	Taxable	11/01/2031	08/01/15	\$975,000	SP
SF15A Serials	I	Taxable	Serials	08/01/15	\$6,840,000	SP
SF15A	I	Taxable	11/01/2027	11/01/15	\$895,000	SP
SF15A	I	Taxable	11/01/2031	11/01/15	\$975,000	SP
SF15A Serials	I	Taxable	Serials	11/01/15	\$3,705,000	SP
SF15A	I	Taxable	11/01/2027	02/01/16	\$795,000	SP
SF15A	I	Taxable	11/01/2031	02/01/16	\$930,000	SP
SF15A Serials	I	Taxable	Serials	02/01/16	\$2,975,000	SP
SF15A	I	Taxable	11/01/2027	05/01/16	\$175,000	SP
SF15A	I	Taxable	11/01/2031	05/01/16	\$930,000	SP
SF15A Serials	I	Taxable	Serials	05/01/16	\$755,000	SP
SF15A	I	Taxable	11/01/2027	08/01/16	\$665,000	SP
SF15A	I	Taxable	11/01/2031	08/01/16	\$860,000	SP
SF15A Serials	I	Taxable	Serials	08/01/16	\$3,855,000	SP
SF15A	I	Taxable	11/01/2027	11/01/16	\$1,300,000	SP
SF15A	I	Taxable	11/01/2031	11/01/16	\$860,000	SP
SF15A	I	Taxable	11/01/2027	05/01/17	\$790,000	SP
SF15A	I	Taxable	11/01/2031	05/01/17	\$1,495,000	SP
SF15A Serials	I	Taxable	Serials	05/01/17	\$3,015,000	SP
SF15A	I	Taxable	11/01/2027	08/01/17	\$220,000	SP
SF15A	I	Taxable	11/01/2031	08/01/17	\$705,000	SP
SF15A Serials	I	Taxable	Serials	08/01/17	\$1,950,000	SP
SF15A	I	Taxable	11/01/2027	11/01/17	\$1,810,000	SP
SF15A	I	Taxable	11/01/2031	11/01/17	\$710,000	SP
SF15A	I	Taxable	11/01/2027	02/01/18	\$365,000	SP
SF15A	I	Taxable	11/01/2031	02/01/18	\$635,000	SP
SF15A Serials	I	Taxable	Serials	02/01/18	\$2,610,000	SP

Single Family Mortgage Bonds Indenture  
Disclosure Report as of February 1, 2020

Colorado Housing and Finance Authority  
SF 2001 Series AA SF 2002 Series ABC SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB, C,  
D SF2019ABC, DE, FG, HI, JKL, and SFMB Surplus Assets

SF15A	I	Taxable	11/01/2027	05/01/18	\$360,000	SP
SF15A	I	Taxable	11/01/2031	05/01/18	\$635,000	SP
SF15A Serials	I	Taxable	Serials	05/01/18	\$1,510,000	SP
SF15A	I	Taxable	11/01/2027	08/01/18	\$160,000	SP
SF15A	I	Taxable	11/01/2031	08/01/18	\$600,000	SP
SF15A Serials	I	Taxable	Serials	08/01/18	\$975,000	SP
SF15A	I	Taxable	11/01/2027	11/01/18	\$250,000	SP
SF15A	I	Taxable	11/01/2031	11/01/18	\$605,000	SP
SF15A	I	Taxable	11/01/2027	02/01/19	\$200,000	SP
SF15A	I	Taxable	11/01/2031	02/01/19	\$515,000	SP
SF15A Serials	I	Taxable	Serials	02/01/19	\$285,000	SP
SF15A	I	Taxable	11/01/2031	05/01/19	\$515,000	SP
SF15A	I	Taxable	11/01/2031	08/01/19	\$480,000	SP
SF15A	I	Taxable	11/01/2031	11/01/19	\$480,000	SP
SF15A	I	Taxable	11/01/2027	01/01/20	\$170,000	SP
SF15A	I	Taxable	11/01/2031	01/01/20	\$320,000	SP
SF15A Serials	I	Taxable	Serials	01/01/20	\$1,390,000	SP
<b>SFMB15A</b>					\$51,935,000	
SF15B Serials	I	Taxable	Serials	11/01/15	\$1,045,000	SP
SF15B Serials	I	Taxable	Serials	02/01/16	\$1,520,000	SP
SF15B Serials	I	Taxable	Serials	05/01/16	\$80,000	SP
SF15B Serials	I	Taxable	Serials	08/01/16	\$1,430,000	SP
SF15B Serials	I	Taxable	Serials	11/01/16	\$200,000	SP
SF15B Serials	I	Taxable	Serials	05/01/17	\$1,100,000	SP
SF15B Serials	I	Taxable	Serials	08/01/17	\$810,000	SP
SF15B Serials	I	Taxable	Serials	11/01/17	\$620,000	SP
SF15B Serials	I	Taxable	Serials	02/01/18	\$695,000	SP
SF15B Serials	I	Taxable	Serials	05/01/18	\$445,000	SP
SF15B Serials	I	Taxable	Serials	08/01/18	\$560,000	SP
SF15B Serials	I	Taxable	Serials	02/01/19	\$100,000	SP
SF15B Serials	I	Taxable	Serials	01/01/20	\$485,000	SP
<b>SFMB15B</b>					\$9,090,000	

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17A	I	Taxable	08/01/2047	09/01/17	\$71,470	SP
SF17A	I	Taxable	08/01/2047	10/01/17	\$70,050	SP
SF17A	I	Taxable	08/01/2047	11/01/17	\$264,065	SP
SF17A	I	Taxable	08/01/2047	12/01/17	\$70,214	SP
SF17A	I	Taxable	08/01/2047	01/01/18	\$69,766	SP
SF17A	I	Taxable	08/01/2047	02/01/18	\$71,719	SP
SF17A	I	Taxable	08/01/2047	03/01/18	\$70,667	SP
SF17A	I	Taxable	08/01/2047	04/01/18	\$330,509	SP
SF17A	I	Taxable	08/01/2047	05/01/18	\$413,926	SP
SF17A	I	Taxable	08/01/2047	06/01/18	\$70,978	SP
SF17A	I	Taxable	08/01/2047	07/01/18	\$333,972	SP
SF17A	I	Taxable	08/01/2047	08/01/18	\$327,527	SP
SF17A	I	Taxable	08/01/2047	09/01/18	\$278,555	SP
SF17A	I	Taxable	08/01/2047	10/01/18	\$625,011	SP
SF17A	I	Taxable	08/01/2047	11/01/18	\$406,100	SP
SF17A	I	Taxable	08/01/2047	12/01/18	\$69,428	SP
SF17A	I	Taxable	08/01/2047	01/01/19	\$70,634	SP
SF17A	I	Taxable	08/01/2047	02/01/19	\$890,657	SP
SF17A	I	Taxable	08/01/2047	03/01/19	\$480,919	SP
SF17A	I	Taxable	08/01/2047	04/01/19	\$895,296	SP
SF17A	I	Taxable	08/01/2047	05/01/19	\$990,252	SP
SF17A	I	Taxable	08/01/2047	06/01/19	\$294,300	SP
SF17A	I	Taxable	08/01/2047	07/01/19	\$663,603	SP
SF17A	I	Taxable	08/01/2047	08/01/19	\$1,469,055	SP
SF17A	I	Taxable	08/01/2047	09/01/19	\$560,843	SP
SF17A	I	Taxable	08/01/2047	10/01/19	\$1,779,626	SP
SF17A	I	Taxable	08/01/2047	11/01/19	\$683,619	SP
SF17A	I	Taxable	08/01/2047	12/01/19	\$1,514,508	SP
SF17A	I	Taxable	08/01/2047	01/01/20	\$58,798	SP
SF17A	I	Taxable	08/01/2047	02/01/20	\$1,494,527	SP
<b>SFMB17A</b>					\$15,390,594	

Single Family Mortgage Bonds Indenture  
Disclosure Report as of February 1, 2020

Colorado Housing and Finance Authority  
SF 2001 Series AA SF 2002 Series ABC SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB, C,  
D SF2019ABC, DE, FG, HI, JKL, and SFMB Surplus Assets

SF17B-2	II	Taxable	Serials	11/01/17	\$335,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/17	\$130,000	SP
SF17B-2	II	Taxable	Serials	05/01/18	\$1,900,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/18	\$480,000	SP
SF17B-1	II	Taxable	05/01/2034	11/01/18	\$200,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/18	\$890,000	SP
SF17B-2	II	Taxable	11/01/2044	02/01/19	\$265,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/19	\$270,000	SP
SF17B-2	II	Taxable	11/01/2044	08/01/19	\$250,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/19	\$250,000	SP
SF17B-2	II	Taxable	Serials	01/01/20	\$175,000	SP
SF17B-2	II	Taxable	11/01/2044	01/01/20	\$155,000	SP
<b>SFMB17B</b>					\$5,300,000	
SF17C	I	non-AMT+	Serials	05/01/18	\$1,390,000	SP
SF17C	I	non-AMT+	05/01/2048	05/01/18	\$800,000	SP
SF17C	I	non-AMT+	05/01/2048	11/01/18	\$1,585,000	SP
SF17C	I	non-AMT+	05/01/2048	02/01/19	\$1,045,000	SP
SF17C	I	non-AMT+	Serials	05/01/19	\$1,575,000	SP
SF17C	I	non-AMT+	05/01/2048	05/01/19	\$1,050,000	SP
SF17C	I	non-AMT+	05/01/2048	08/01/19	\$1,010,000	SP
SF17C	I	non-AMT	Serials	11/01/19	\$3,500,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/19	\$1,010,000	SP
SF17C	I	non-AMT	05/01/2048	01/01/20	\$740,000	SP
<b>SFMB17C</b>					\$13,705,000	
SF17D	I	AMT	Serials	05/01/18	\$345,000	SP
SF17D	I	AMT	Serials	02/01/19	\$420,000	SP
SF17D	I	AMT	Serials	05/01/19	\$250,000	SP
SF17D	I	AMT	Serials	01/01/20	\$700,000	SP
<b>SFMB17D</b>					\$1,715,000	

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18B-1	I	non-AMT+	Serials	11/01/18	\$200,000	SP
SF18B-1	I	non-AMT+	11/01/2048	11/01/18	\$475,000	SP
SF18B-1	I	non-AMT+	11/01/2048	02/01/19	\$605,000	SP
SF18A	I	AMT	Serials	05/01/19	\$1,005,000	SP
SF18B-1	I	non-AMT+	Serials	05/01/19	\$270,000	SP
SF18B-1	I	non-AMT+	11/01/2048	05/01/19	\$605,000	SP
SF18B-1	I	non-AMT+	Serials	08/01/19	\$200,000	SP
SF18B-1	I	non-AMT+	11/01/2048	08/01/19	\$875,000	SP
SF18A	I	AMT	Serials	11/01/19	\$795,000	SP
SF18B-1	I	non-AMT	Serials	11/01/19	\$905,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/19	\$875,000	SP
SF18A	I	AMT	Serials	01/01/20	\$2,730,000	SP
SF18B-1	I	non-AMT	Serials	01/01/20	\$460,000	SP
SF18B-1	I	non-AMT	11/01/2048	01/01/20	\$690,000	SP
<b>SFMB18AB</b>					\$10,690,000	

Single Family Mortgage Bonds Indenture  
 Disclosure Report as of February 1, 2020

Colorado Housing and Finance Authority

SF 2001 Series AA   SF 2002 Series ABC   SF2014 Series A   SF2015 Series AB   2017 Series AB, CDE   SF2018 Series AB, C, D   SF2019ABC, DE, FG, HI, JKL, and SFMB Surplus Assets

SF18C	I	non-AMT+	11/01/2048	11/01/18	\$15,000	SP
SF18C	I	non-AMT+	11/01/2048	02/01/19	\$235,000	SP
SF18C	I	non-AMT+	11/01/2048	05/01/19	\$235,000	SP
SF18C	I	non-AMT+	11/01/2048	08/01/19	\$485,000	SP
SF18C	I	non-AMT	11/01/2038	11/01/19	\$900,000	SP
SF18C	I	non-AMT	11/01/2042	11/01/19	\$1,000,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/19	\$485,000	SP
SF18C	I	non-AMT	Serials	01/01/20	\$790,000	SP
SF18C	I	non-AMT	11/01/2033	01/01/20	\$1,390,000	SP
SF18C	I	non-AMT	11/01/2038	01/01/20	\$2,665,000	SP
SF18C	I	non-AMT	11/01/2042	01/01/20	\$2,660,000	SP
SF18C	I	non-AMT	11/01/2048	01/01/20	\$515,000	SP
<b>SFMB18C</b>					\$11,375,000	
SF18D	I	Taxable	Serials	02/01/19	\$1,745,000	SP
SF18D	I	Taxable	Serials	08/01/19	\$2,410,000	SP
SF18D	I	Taxable	Serials	01/01/20	\$1,010,000	SP
<b>SFMB18D</b>					\$5,165,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19C	I	non-AMT	05/01/2049	05/01/19	\$150,000	SP
SF19C	I	non-AMT	05/01/2049	08/01/19	\$395,000	SP
SF19B-1	I	Taxable	11/01/2038	11/01/19	\$600,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/19	\$405,000	SP
SF19A	I	AMT	Serials	01/01/20	\$3,340,000	SP
SF19B-1	I	Taxable	11/01/2038	01/01/20	\$3,540,000	SP
SF19C	I	non-AMT	05/01/2049	01/01/20	\$350,000	SP
<b>SFMB19ABC</b>					\$8,780,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19E	I	non-AMT	05/01/2049	08/01/19	\$295,000	SP
SF19E	I	non-AMT	11/01/2039	11/01/19	\$1,050,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/19	\$295,000	SP
SF19E	I	non-AMT	Serials	01/01/20	\$3,760,000	SP
SF19E	I	non-AMT	11/01/2039	01/01/20	\$300,000	SP
SF19E	I	non-AMT	05/01/2049	01/01/20	\$1,020,000	SP
<b>SFMB19DE</b>					\$6,720,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19F	I	non-AMT	11/01/2049	11/01/19	\$195,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/19	\$35,000	SP
SF19F	I	non-AMT	Serials	01/01/20	\$285,000	SP
SF19F	I	non-AMT	11/01/2049	01/01/20	\$225,000	SP
SF19G-1	I	Taxable	Serials	01/01/20	\$200,000	SP
SF19G-1	I	Taxable	11/01/2044	01/01/20	\$480,000	SP
SF19G-1	I	Taxable	11/01/2046	01/01/20	\$45,000	SP
<b>SFMB19FG</b>					\$1,465,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19H	III	non-AMT	11/01/2049	11/01/19	\$85,000	SP
SF19H	III	non-AMT	11/01/2049	01/01/20	\$190,000	SP
<b>SFMB19HI</b>					\$275,000	

**Investment Information**

<b>Issue</b>	<b>Investment Type</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Maturity Date</b>
SF 2001AA DSR	FEDERAL HOME LOAN BANKS	12,000.00	4.13 %	03/13/2020
SF 2001AA DSR	FGLMC	42,542.02	3.50 %	08/01/2044
SF 2001AA DSR	FGLMC	894,510.92	3.50 %	06/01/2042
SF 2001AA REVENUE TAX	FGLMC	165,852.68	2.50 %	08/01/2046
SF 2001AA REVENUE TAX	FGLMC	258,243.88	2.50 %	04/01/2046
SF 2001AA DSR	GNMA MBS	1,462.97	5.00 %	02/20/2039
SF 2001AA DSR	GNMA MBS	97,880.99	4.00 %	02/20/2041
SF 2001AA DSR	GNMA MBS	329,608.65	3.00 %	07/15/2045
SF 2001AA REVENUE TAX	GNMA MBS	416,350.78	4.50 %	12/20/2043
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	4,455,450.04	0.00 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	15,243,503.17	5.30 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	891.91	5.30 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	1,806,389.68	0.00 %	05/01/2041
SF 2001AA DSR	MONEY MARKET	2,787,235.48	1.53 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	28,405.64	1.53 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	166,904.60	1.53 %	Short Term
		<u>\$29,207,233.41</u>		
SF 2002A DSR	INVESTMENT AGREEMENT	4,225,500.00	5.60 %	11/01/2032
SF 2002A REVENUE	INVESTMENT AGREEMENT	35,000.00	5.60 %	11/01/2032
SF 2002A REVENUE	INVESTMENT AGREEMENT	505,029.65	5.10 %	11/01/2032
SF 2002A REVENUE	MONEY MARKET	224,202.08	1.53 %	Short Term
		<u>\$4,989,731.73</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	FGLMC	963.57	3.00 %	11/01/2046
SF 2002B DSR	FNMA	779.48	3.00 %	11/01/2047
SF 2002B DSR	GNMA MBS	133.00	5.00 %	02/20/2039
SF 2002B REVENUE TE	INVESTMENT AGREEMENT	570,623.01	4.60 %	11/01/2032
SF 2002B DSR	MONEY MARKET	723.89	1.53 %	Short Term
SF 2002B REVENUE TAX	MONEY MARKET	2,420.26	1.53 %	Short Term
SF 2002B REVENUE TE	MONEY MARKET	415,930.99	1.53 %	Short Term
		<u>\$7,486,574.20</u>		
SF 2002C DSR	FEDERAL HOME LOAN BANKS	7,000.00	4.13 %	03/13/2020
SF 2002C DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,060,000.00	6.63 %	11/15/2030
SF 2002C DSR	FGLMC	958.29	3.00 %	06/01/2046
SF 2002C DSR	FGLMC	1,832.26	3.00 %	12/01/2046
SF 2002C DSR	FGLMC	5,811.02	3.00 %	11/01/2046
SF 2002C DSR	FGLMC	6,241.89	2.50 %	04/01/2046
SF 2002C DSR	FNMA	8,959.94	3.00 %	11/01/2047
SF 2002C DSR	GNMA MBS	797.98	5.00 %	02/20/2039
SF 2002C DSR	GNMA MBS	67,381.38	3.00 %	07/15/2045
SF 2002C DSR	MONEY MARKET	6,329.67	1.53 %	Short Term
SF 2002C REVENUE TAX	MONEY MARKET	416,584.05	1.53 %	Short Term
SF 2002C REVENUE TE	MONEY MARKET	604,009.03	1.53 %	Short Term
		<u>\$3,185,905.51</u>		
SF 2014A DSR	GNMA MBS	98,738.56	3.00 %	07/15/2045
SF 2014A DSR	GNMA MBS	112,854.49	5.00 %	02/20/2039
SF 2014A DSR	MONEY MARKET	340,600.21	1.53 %	Short Term
SF 2014A Redemption CI	MONEY MARKET	550,000.00	1.53 %	Short Term
SF 2014A Revenue	MONEY MARKET	361,590.33	1.53 %	Short Term
		<u>\$1,463,783.59</u>		

**Investment Information**

<b>Issue</b>	<b>Investment Type</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Maturity Date</b>
SF 2015A DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,855,000.00	6.25 %	07/15/2032
SF 2015A DSR	GNMA MBS	348,974.26	3.00 %	07/15/2045
SF 2015A DS CI	MONEY MARKET	9,579.37	1.53 %	Short Term
SF 2015A DSR	MONEY MARKET	16,728.61	1.53 %	Short Term
SF 2015A REDEMPTION CI	MONEY MARKET	1,050,000.00	1.53 %	Short Term
SF 2015A REVENUE	MONEY MARKET	901,392.55	1.53 %	Short Term
		<u>\$4,181,674.79</u>		
SF 2015B DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,275,000.00	6.63 %	11/15/2030
SF 2015B DS CI	MONEY MARKET	2,044.93	1.53 %	Short Term
SF 2015B REDEMPTION CI	MONEY MARKET	280,000.00	1.53 %	Short Term
SF 2015B REVENUE	MONEY MARKET	311,491.30	1.53 %	Short Term
		<u>\$1,868,536.23</u>		
SF 2017A REDEMPTION CI	MONEY MARKET	0.54	1.53 %	Short Term
SF 2017A REVENUE	MONEY MARKET	183,720.35	1.53 %	Short Term

**Investment Information**

Issue	Investment Type	Amount	Interest Rate	Maturity Date
		<u>\$183,720.89</u>		
SF 2017B DSR	FEDERAL HOME LOAN BANKS	322,000.00	4.13 %	03/13/2020
SF 2017B DSR	FGLMC	215,654.75	3.00 %	12/01/2046
SF 2017B DSR	FGLMC	236,611.16	2.50 %	08/01/2046
SF 2017B DSR	FGLMC	376,454.70	2.50 %	04/01/2046
SF 2017B DSR	GNMA MBS	88,933.18	4.00 %	02/20/2041
DS CII 2017B	MONEY MARKET	1,862.50	1.53 %	Short Term
SF 2017B REDEMPTION CII	MONEY MARKET	195,000.00	1.53 %	Short Term
SF 2017B DSR	MONEY MARKET	316,693.77	1.53 %	Short Term
SF 2017B REVENUE	MONEY MARKET	210,397.76	1.53 %	Short Term
		<u>\$1,963,607.82</u>		
SF 2017CDE DSR	FEDERAL HOME LOAN BANKS	2,144,000.00	4.13 %	03/13/2020
SF 2017CDE DSR	FEDERAL HOME LOAN MORTGAGE CORP	955,000.00	6.25 %	07/15/2032
SF 2017CDE DSR	GNMA MBS	582,948.86	3.00 %	07/15/2045
SF 2017CDE DS CI	MONEY MARKET	42,540.00	1.53 %	Short Term
SF 2017CDE DSR	MONEY MARKET	91,192.37	1.53 %	Short Term
SF 2017CDE REDEMPTION CI	MONEY MARKET	4,220,000.00	1.53 %	Short Term
SF 2017CDE REVENUE	MONEY MARKET	866,710.31	1.53 %	Short Term
		<u>\$8,902,391.54</u>		
SF 2018AB DSR	FGLMC	317,300.27	3.00 %	11/01/2046
SF 2018AB DSR	FNMA	597,312.45	3.00 %	11/01/2047
SF 2018AB DS CI	MONEY MARKET	57,399.17	1.53 %	Short Term
SF 2018AB DSR	MONEY MARKET	103,482.51	1.53 %	Short Term
SF 2018AB REDEMPTION CI	MONEY MARKET	5,340,000.00	1.53 %	Short Term
SF 2018AB REVENUE	MONEY MARKET	874,636.17	1.53 %	Short Term
		<u>\$7,290,130.57</u>		
SF 2018C REDEMPTION CI	MONEY MARKET	81,971.67	1.53 %	Short Term
SF 2018C REVENUE	MONEY MARKET	6,750,000.00	1.53 %	Short Term
SF 2018C REVENUE	MONEY MARKET	1,027,803.49	1.53 %	Short Term
		<u>\$7,859,775.16</u>		

**Investment Information**

<b>Issue</b>	<b>Investment Type</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Maturity Date</b>
SF 2018D DSR	FGLMC	259,369.97	2.50 %	08/01/2046
SF 2018D DSR	FGLMC	1,159,409.89	2.50 %	04/01/2046
SF 2018D DSR	GNMA MBS	38,569.09	5.00 %	02/20/2039
SF 2018D DSR	GNMA MBS	71,151.08	7.00 %	01/20/2039
SF 2018D DSR	MONEY MARKET	85,830.29	1.53 %	Short Term
SF 2018D REVENUE	MONEY MARKET	934,481.69	1.53 %	Short Term
		<u>\$2,548,812.01</u>		

### Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2019ABC DS CI	MONEY MARKET	102,697.83	1.53 %	Short Term
SF 2019ABC REDEMPTION CI	MONEY MARKET	7,150,000.00	1.53 %	Short Term
SF 2019ABC REVENUE	MONEY MARKET	1,751,921.21	1.53 %	Short Term
		<u>\$9,004,619.04</u>		
SF 2019DE DSR	FGLMC	204,386.15	2.50 %	08/01/2046
SF 2019DE DSR	FGLMC	381,367.99	2.50 %	04/01/2046
SF 2019DE DSR	FGLMC	797,656.90	3.00 %	11/01/2046
SF 2019DE DSR	GNMA MBS	208,805.09	5.00 %	02/20/2039
SF 2019DE DSR	MONEY MARKET	880,546.41	1.53 %	Short Term
SF 2019DE REDEMPTION CI	MONEY MARKET	3,700,000.00	1.53 %	Short Term
SF 2019DE REVENUE	MONEY MARKET	2,814,567.40	1.53 %	Short Term
		<u>\$8,987,329.94</u>		
SF 2019FG ACQUISITION	MONEY MARKET	23,403.51	1.53 %	Short Term
SF 2019FG COI	MONEY MARKET	4,616.09	1.53 %	Short Term
SF 2019FG REDEMPTION CI	MONEY MARKET	6,550,000.00	1.53 %	Short Term
SF 2019FG REVENUE	MONEY MARKET	1,241,529.43	1.53 %	Short Term
		<u>\$7,819,549.03</u>		
SF 2019HI ACQUISITION	MONEY MARKET	7.74	1.53 %	Short Term
SF 2019HI COI	MONEY MARKET	69,117.49	1.53 %	Short Term
SF 2019HI REVENUE	MONEY MARKET	1,377,122.21	1.53 %	Short Term
		<u>\$1,446,247.44</u>		
SF 2019JKL ACQUISITION	MONEY MARKET	7,068,513.00	1.53 %	Short Term
SF 2019JKL DSR	FEDERAL HOME LOAN BANKS	16,000.00	4.125 %	3/13/2020
SF 2019JKL DSR	MONEY MARKET	1,017,254.79	1.53 %	Short Term
SF 2019JKL DSR	GNMA MBS	1,516.15	3.00 %	7/15/2045
SF 2019JKL DSR	GNMA MBS	1,728.96	5.00 %	2/20/2039
SF 2019FG REVENUE	MONEY MARKET	2,151,910.24	1.53 %	Short Term
		<u>\$10,256,923.14</u>		

**Investment Information**

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SFMB SURPLUS ASSETS	FEDERAL HOME LOAN BANKS	3,000.00	4.13 %	03/13/2020
SFMB SURPLUS ASSETS	FGLMC	14.39	3.50 %	08/01/2044
SFMB SURPLUS ASSETS	GNMA MBS	372,584.09	5.00 %	02/20/2039
SFMB SURPLUS ASSETS	GNMA MBS	716,424.51	6.50 %	04/20/2039
SF PASS-THROUGH SURPLUS	MONEY MARKET	586,469.89	1.53 %	Short Term
SFMB SURPLUS ASSETS	MONEY MARKET	10,152,562.06	1.53 %	Short Term
SFMB SURPLUS ASSETS	US GOV	255,000.00	0.00 %	02/15/2031
		<u>\$12,086,054.94</u>		

Investment Type	Amount
FEDERAL HOME LOAN BANKS	\$2,505,000.00
FEDERAL HOME LOAN MORTGAGE CORP	\$9,304,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$3,335,000.00
FGLMC	\$5,325,182.70
FNMA	\$607,051.87
GNMA MBS	\$3,556,844.07
INVESTMENT AGREEMENT	\$29,342,387.46
MONEY MARKET	\$76,502,134.88
US GOV	\$255,000.00
	<u>\$130,732,600.98</u>

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