

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

**Colorado Housing and Finance Authority  
As of 05/01/2018**

Bonds Issue	Bonds Outstanding	Outstanding Mortgage Principal Balance	Program MBS Outstanding	Investment Balances	Net Assets	Current Parity	Bonds By Class	Bonds Outstanding	Class Concentration	Parity (Total Assets)
SF01AA	52,685,000	26,216,383		28,998,664	2,530,047	104.8%	<b>I</b>	500,892,614	92.97%	118.7%
SF02A	5,640,000	7,175,684		4,677,031	6,212,714	210.2%	<b>II</b>	37,860,000	7.03%	110.4%
SF02B	16,810,000	9,113,913		10,150,505	2,454,418	114.6%	<b>III</b>			
SF02C	14,520,000	10,625,394		4,409,460	514,854	103.5%	<b>Total</b>	538,752,614	100%	
SF03B	21,510,000	18,921,371		3,253,032	664,403	103.1%				
SF06A	24,205,000	14,767,019		9,626,199	188,218	100.8%				
SF06B	44,855,000	19,225,152		25,377,796	(252,052)	99.4%				
SF07A	28,850,000	20,241,749		9,396,124	787,873	102.7%				
SF07B	39,495,000	11,799,978		27,019,212	(675,811)	98.3%				
SF08A	39,600,000	11,077,244		27,403,274	(1,119,483)	97.2%				
SF12A	8,535,000	7,862,717		1,880,772	1,208,489	114.2%				
SF13B	20,280,000	17,607,266		4,656,390	1,983,657	109.8%				
SF14A	21,970,000	25,600,129		1,593,558	5,223,687	123.8%				
SF15A	43,000,000	42,728,148		3,905,799	3,633,948	108.5%				
SF15B	11,445,000	11,455,369		1,545,788	1,556,157	113.6%				
SF17A	50,567,614		50,497,990	373,267	303,643	100.6%				
SF17B	17,580,000	11,322,057	4,317,118	2,675,797	734,972	104.2%				
SF17CDE	77,205,000	26,188,405	49,529,707	4,658,544	3,171,655	104.1%				
* SFMB Surplus Assets	-	21,390,727		5,295,758	26,686,485					
<b>TOTAL</b>	<b>538,752,614</b>	<b>313,318,703</b>	<b>104,344,815</b>	<b>176,896,970</b>	<b>55,807,874</b>	<b>110.4%</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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<b>Type of Housing</b>						
	<b>Single Family Detached</b>	<b>Condominiums / Townhomes</b>	<b>Other</b>	<b>New Construction</b>	<b>Existing Homes</b>	<b>Fixed, Level Payment Mortgages</b>
<b>SF01AA</b>	<b>Single Family</b>	<b>Condominiums /</b>	<b>Other</b>	<b>New Construction</b>	<b>Existing Homes</b>	<b>Fixed, Level Payment</b>
<b>SF02A</b>	77.7%	16.3%	6.0%	19.4%	80.6%	100.0%
<b>SF02B</b>	71.1%	22.8%	6.1%	23.6%	76.4%	100.0%
<b>SF02C</b>	67.1%	24.7%	8.1%	11.8%	88.2%	100.0%
<b>SF03B</b>	66.4%	28.0%	5.6%	18.4%	81.6%	100.0%
<b>SF06A</b>	76.9%	15.7%	7.4%	17.8%	82.2%	100.0%
<b>SF06B</b>	66.3%	28.3%	5.4%	22.5%	77.5%	100.0%
<b>SF07A</b>	77.7%	16.1%	6.2%	17.6%	82.4%	100.0%
<b>SF07B</b>	72.4%	18.7%	8.9%	17.6%	82.4%	100.0%
<b>SF08A</b>	74.2%	14.1%	11.7%	13.5%	86.5%	100.0%
<b>SF12A</b>	77.4%	12.7%	9.8%	19.3%	80.7%	100.0%
<b>SF13B</b>	76.5%	20.6%	2.8%	20.9%	79.1%	100.0%
<b>SF14A</b>	68.7%	17.2%	14.1%	6.4%	93.6%	100.0%
<b>SF15A</b>	67.4%	25.4%	7.2%	20.5%	79.5%	100.0%
<b>SF15B</b>	72.6%	19.8%	7.6%	24.6%	75.4%	100.0%
<b>SF17B</b>	68.1%	29.5%	2.4%	19.2%	80.8%	100.0%
<b>SF17E</b>	68.0%	25.1%	6.9%	17.8%	82.2%	100.0%
<b>SFMB Surplus Assets</b>	76.7%	15.1%	8.3%	13.4%	86.6%	100.0%
<b>INDENTURE TOTAL</b>	76.8%	16.6%	6.5%	18.2%	81.8%	100.0%
	72.9%	19.7%	7.5%	18.3%	81.7%	100.0%

<b>Mortgage Insurance Information</b>						
	<b>Conventional Insured</b>	<b>FHA</b>	<b>VA</b>	<b>RHCDS</b>	<b>Conventional Uninsured</b>	<b>CHFA 2nds - Uninsured</b>
<b>SF01AA</b>	5.7%	49.9%	2.2%	3.8%	12.7%	25.8%
<b>SF02A</b>	0.0%	80.3%	5.5%	4.3%	9.9%	0.0%
<b>SF02B</b>	0.0%	81.6%	6.0%	5.2%	7.1%	0.0%
<b>SF02C</b>	0.0%	74.7%	10.9%	4.0%	10.4%	0.0%
<b>SF03B</b>	0.3%	73.9%	3.0%	10.3%	9.2%	3.3%
<b>SF06A</b>	2.4%	64.6%	6.4%	3.6%	23.0%	0.0%
<b>SF06B</b>	8.6%	54.6%	1.8%	4.9%	27.3%	2.8%
<b>SF07A</b>	25.7%	40.1%	1.2%	3.0%	27.5%	2.6%
<b>SF07B</b>	22.1%	56.7%	3.1%	2.6%	15.5%	0.0%
<b>SF08A</b>	25.1%	52.9%	1.6%	10.4%	9.9%	0.0%
<b>SF12A</b>	5.6%	82.1%	1.7%	3.6%	6.4%	0.6%
<b>SF13B</b>	16.8%	60.9%	1.9%	2.3%	10.2%	7.8%
<b>SF14A</b>	0.4%	76.4%	3.2%	4.7%	15.3%	0.0%
<b>SF15A</b>	0.0%	77.6%	6.1%	5.3%	11.1%	0.0%
<b>SF15B</b>	0.0%	83.0%	3.8%	3.4%	9.7%	0.0%
<b>SF17B</b>	30.2%	43.8%	0.9%	1.7%	23.4%	0.0%
<b>SF17E</b>	17.2%	56.7%	5.6%	4.3%	6.7%	9.6%
<b>SFMB Surplus Assets</b>	0.0%	53.3%	1.9%	2.6%	28.9%	13.3%
<b>INDENTURE TOTAL</b>	8.2%	63.7%	3.7%	4.5%	15.1%	4.9%

(As a % of Outstanding Mortgage Balance)

**Delinquency Statistics**

	<b>Current</b>	<b>30 Days</b>	<b>60 - 89 Days</b>	<b>90 - 119 Days</b>	<b>120 + Days</b>	<b>Foreclosure</b>	<b>Pending Claim</b>	<b>Real Estate Owned</b>	<b>Total</b>
<b>SF01AA</b>									
# of Loans	1,852	112	24	9	47	5	11		2,060
\$ Value	24,472,093	955,424	210,541	96,767	375,575	73,008	32,975		26,216,383
%	93.347%	3.644%	0.803%	0.369%	1.433%	0.279%	0.126%	0.00%	
<b>SF02A</b>									
# of Loans	102	6	1		1	1			111
\$ Value	6,213,280	679,788	83,894		80,969	117,753			7,175,684
%	86.588%	9.474%	1.169%	0.00%	1.128%	1.641%	0.00%	0.00%	
<b>SF02B</b>									
# of Loans	115	8	1		5				129
\$ Value	8,013,794	534,033	75,448		490,638				9,113,913
%	87.929%	5.86%	0.828%	0.00%	5.383%	0.00%	0.00%	0.00%	
<b>SF02C</b>									
# of Loans	144	7			1				152
\$ Value	10,125,951	417,942			81,501				10,625,394
%	95.30%	3.933%	0.00%	0.00%	0.767%	0.00%	0.00%	0.00%	
<b>SF03B</b>									
# of Loans	496	25	3		10	7	3	1	545
\$ Value	17,061,903	1,171,568	36,748		280,087	343,771	9,051	18,242	18,921,371
%	90.173%	6.192%	0.194%	0.00%	1.48%	1.817%	0.048%	0.096%	
<b>SF06A</b>									
# of Loans	181	5	1		1		2		190
\$ Value	14,036,074	552,598	100,814		77,530		4		14,767,019
%	95.05%	3.742%	0.683%	0.00%	0.525%	0.00%	0.00%	0.00%	

**Delinquency Statistics**

	<b>Current</b>	<b>30 Days</b>	<b>60 - 89 Days</b>	<b>90 - 119 Days</b>	<b>120 + Days</b>	<b>Foreclosure</b>	<b>Pending Claim</b>	<b>Real Estate Owned</b>	<b>Total</b>
<b>SF06B</b>									
# of Loans	348	25	5	2	4		3		387
\$ Value	17,585,961	910,121	377,901	149,037	129,503		72,628		19,225,152
%	91.474%	4.734%	1.966%	0.775%	0.674%	0.00%	0.378%	0.00%	
<b>SF07A</b>									
# of Loans	320	31	2	1	11	1	3		369
\$ Value	18,073,045	1,204,008	176,756	3,800	572,892	200,412	10,836		20,241,749
%	89.286%	5.948%	0.873%	0.019%	2.83%	0.99%	0.054%	0.00%	
<b>SF07B</b>									
# of Loans	103	9	2	1	5	4	2	1	127
\$ Value	9,314,460	1,014,071	259,096	136,981	609,620	421,334	4	44,412	11,799,978
%	78.936%	8.594%	2.196%	1.161%	5.166%	3.571%	0.00%	0.376%	
<b>SF08A</b>									
# of Loans	142	10	2	2		2			158
\$ Value	10,024,064	627,079	77,427	119,950		228,723			11,077,244
%	90.492%	5.661%	0.699%	1.083%	0.00%	2.065%	0.00%	0.00%	
<b>SF12A</b>									
# of Loans	56	10		1	5	2			74
\$ Value	5,731,745	1,118,637		100,294	705,831	206,209			7,862,717
%	72.898%	14.227%	0.00%	1.276%	8.977%	2.623%	0.00%	0.00%	
<b>SF13B</b>									
# of Loans	461	49	7	5	16	7	3	1	549
\$ Value	15,235,832	1,731,654	159,257	95,633	134,516	132,156	52,817	65,401	17,607,266
%	86.532%	9.835%	0.905%	0.543%	0.764%	0.751%	0.30%	0.371%	

### Delinquency Statistics

	Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
<b>SF14A</b>									
# of Loans	318	17	5		6	2			348
\$ Value	22,982,294	1,593,842	363,202		608,986	51,805			25,600,129
%	89.774%	6.226%	1.419%	0.00%	2.379%	0.202%	0.00%	0.00%	
<b>SF15A</b>									
# of Loans	478	27	6	2	5		1		519
\$ Value	38,973,331	2,457,671	483,751	182,396	556,691		74,308		42,728,148
%	91.212%	5.752%	1.132%	0.427%	1.303%	0.00%	0.174%	0.00%	
<b>SF15B</b>									
# of Loans	150	5	1		2	1		2	161
\$ Value	10,775,528	322,004	89,556		176,900	41,298		50,082	11,455,369
%	94.065%	2.811%	0.782%	0.00%	1.544%	0.361%	0.00%	0.437%	
<b>SF17B</b>									
# of Loans	119	3	2		1				125
\$ Value	10,901,049	290,171	72,789		58,048				11,322,057
%	96.282%	2.563%	0.643%	0.00%	0.513%	0.00%	0.00%	0.00%	
<b>SF17E</b>									
# of Loans	428	25	2	3	6		2		466
\$ Value	21,883,325	2,776,203	192,021	320,794	778,017		238,046		26,188,405
%	83.561%	10.601%	0.733%	1.225%	2.971%	0.00%	0.909%	0.00%	
<b>SFMB Surplus Assets</b>									
# of Loans	977	46	10	5	31	2	15		1,086
\$ Value	18,697,548	1,049,452	143,660	76,607	968,444	208,629	246,387		21,390,727
%	87.41%	4.906%	0.672%	0.358%	4.527%	0.975%	1.152%	0.00%	
<b>INDENTURE TOTAL</b>									
# of Loans	6,790	420	74	31	157	34	45	5	<b>7,556</b>
\$ Value	280,101,277	19,406,267	2,902,861	1,282,259	6,685,747	2,025,098	737,056	178,138	<b>313,318,703</b>
%	<b>89.398%</b>	<b>6.194%</b>	<b>0.926%</b>	<b>0.409%</b>	<b>2.134%</b>	<b>0.646%</b>	<b>0.235%</b>	<b>0.057%</b>	

	<b>Original # of Loans Financed</b>	<b>Loans Prepaid in Full</b>	<b>Loans Foreclosed</b>
<b>SF01AA</b>	13,229	10,904	265
<b>SF02A</b>	1,134	894	129
<b>SF02B</b>	1,697	1,369	199
<b>SF02C</b>	1,966	1,638	176
<b>SF03B</b>	3,042	2,280	217
<b>SF06A</b>	744	445	109
<b>SF06B</b>	2,234	1,628	219
<b>SF07A</b>	2,102	1,556	177
<b>SF07B</b>	1,232	909	196
<b>SF08A</b>	1,803	1,321	324
<b>SF12A</b>	153	78	1
<b>SF13B</b>	867	313	5
<b>SF14A</b>	571	221	2
<b>SF15A</b>	912	391	2
<b>SF15B</b>	268	106	1
<b>SF17B</b>	160	35	0
<b>SF17E</b>	489	23	0
<b>SFMB Surplus Assets</b>	3,315	2,202	27
<b>INDENTURE TOTAL</b>	35,918	26,313	2,049

Bond Name	Outstanding Aggregate Principal Balance of 1st Mortgage	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Outstanding Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Total Outstanding Aggregate Principal	Total Number of Mortgages
SF01AA	\$19,462,889	261	5.88%	17.37	\$6,753,494	1,799	\$26,216,383	2,060
SF02A	\$7,175,684	111	5.62%	15.74			\$7,175,684	111
SF02B	\$9,113,913	129	5.73%	15.99			\$9,113,913	129
SF02C	\$10,625,394	152	5.51%	16.05			\$10,625,394	152
SF03B	\$18,305,157	346	6.02%	14.71	\$616,214	199	\$18,921,371	545
SF06A	\$14,767,019	190	4.86%	18.07			\$14,767,019	190
SF06B	\$18,684,490	232	4.97%	18.35	\$540,661	155	\$19,225,152	387
SF07A	\$19,724,194	221	4.99%	19.56	\$517,555	148	\$20,241,749	369
SF07B	\$11,799,978	127	5.09%	20.87			\$11,799,978	127
SF08A	\$11,077,244	158	6.42%	19.07			\$11,077,244	158
SF12A	\$7,812,717	72	5.75%	22.06	\$50,000	2	\$7,862,717	74
SF13B	\$16,231,303	175	5.82%	19.30	\$1,375,964	374	\$17,607,266	549
SF14A	\$25,600,129	348	5.27%	16.47			\$25,600,129	348
SF15A	\$42,728,148	519	5.26%	17.20			\$42,728,148	519
SF15B	\$11,455,369	161	5.17%	15.41			\$11,455,369	161
SF17B	\$11,322,057	125	5.14%	19.36			\$11,322,057	125
SF17E	\$23,687,074	256	5.69%	19.44	\$2,501,331	210	\$26,188,405	466
SFMB Surplus Assets	\$18,545,336	276	3.83%	20.62	\$2,845,391	810	\$21,390,727	1,086
<b>Total</b>	<b>\$298,118,094</b>	<b>3,859</b>	<b>5.34%</b>	<b>18.01</b>	<b>\$15,200,609</b>	<b>3,697</b>	<b>\$313,318,703</b>	<b>7,556</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	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SF2017A	GNMA II	AY0523	36196PSL7	4.000%	\$52,001,354	\$50,497,990	100.000%	\$50,497,990	184	4.536%	29.17
SF2017B	GNMA II	AY0524	36196PSM5	4.000%	\$4,378,288	\$4,317,118	100.000%	\$4,317,118	16	4.500%	29.08
SF2017C	GNMA II	AY0532	36196PSV5	4.000%	\$17,642,536	\$17,444,750	100.000%	\$17,444,750	71	4.409%	29.25
SF2017C	GNMA II	AY0551	36196PTG7	4.000%	\$12,001,094	\$11,883,286	100.000%	\$11,883,286	44	4.486%	29.42
SF2017C	GNMA II	AY0560	36196PTR3	4.000%	\$1,026,951	\$1,016,744	100.000%	\$1,016,744	7	4.483%	29.25
SF2017C	GNMA II	AY0561	36196PTS1	4.000%	\$2,090,470	\$2,069,564	100.000%	\$2,069,564	12	4.462%	29.42
SF2017C	GNMA II	AY0562	36196PTT9	4.000%	\$3,227,248	\$3,196,258	100.000%	\$3,196,258	15	4.483%	29.42
SF2017C	GNMA II	AY0563	36196PTU6	4.000%	\$9,099,646	\$9,024,225	100.000%	\$9,024,225	34	4.489%	29.42
SF2017C	GNMA II	AY0564	36196PTV4	4.000%	\$2,402,442	\$2,382,658	100.000%	\$2,382,658	12	4.490%	29.42
SF2017C	GNMA II	AY0565	36196PTW2	4.000%	\$1,435,027	\$1,423,482	42.968%	\$611,642	9	4.500%	29.42
SF2017C	GNMA II	AY0566	36196PTX0	4.000%	\$1,097,762	\$1,088,756	100.000%	\$1,088,756	5	4.500%	29.50
SF2017C	GNMA II	AY0579	36196PUC4	4.000%	\$1,902,347	\$1,889,369	42.968%	\$811,824	10	4.500%	29.50
<b>Total</b>					\$108,305,165	\$106,234,200		\$104,344,815	419	4.498%	29.26

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SF 2001 Series AA**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	Unhedged Principal
SF01AA-1	I	Taxable	05/01/2041	196479RP6	Variable		\$20,000,000	\$0	\$0	\$20,000,000	\$0	\$0
SF01AA-1*	I	Taxable	11/01/2038	196479VK2	Variable	4.48500%	\$30,000,000	\$15,000,000	-	\$15,000,000	\$15,000,000	-
SF01AA-2	I	non-AMT	05/01/2031	196479ZC6	Variable	4.60000%	\$46,840,000	\$37,685,000	9,155,000	-	\$37,685,000	-
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>\$131,840,000</b>	<b>\$52,685,000</b>	<b>\$9,155,000</b>	<b>\$70,000,000</b>	<b>\$52,685,000</b>	<b>\$0</b>

**SF 2002 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	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	\$5,640,000	\$14,065,000	\$3,370,000	\$5,640,000	-
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>\$5,640,000</b>	<b>\$24,260,000</b>	<b>\$64,165,000</b>	<b>\$5,640,000</b>	<b>\$0</b>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SF 2002 Series B**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	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	\$16,810,000	\$8,305,000	\$14,885,000	\$16,810,000	-
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>\$16,810,000</b>	<b>\$52,645,000</b>	<b>\$109,885,000</b>	<b>\$16,810,000</b>	<b>\$0</b>

**SF 2002 Series C**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	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	\$14,520,000	\$7,860,000	\$17,620,000	\$14,520,000	-
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>\$14,520,000</b>	<b>\$58,860,000</b>	<b>\$149,620,000</b>	<b>\$14,520,000</b>	<b>\$0</b>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SF 2003 Series B**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	Unhedged Principal
SF03B-1	I	Taxable	11/01/2033	196483CK5	Variable		\$11,030,000	\$0	\$0	\$11,030,000	\$0	\$0
SF03B-1*	I	Taxable	11/01/2016	196483DP3	Variable		\$4,335,000	-	\$4,335,000	-	-	-
SF03B-1*	I	Taxable	11/01/2020	196483DY4	Variable		\$8,305,000	\$4,395,000	\$2,910,000	\$1,000,000	-	\$4,395,000
SF03B-1*	I	Taxable	11/01/2025	196483DZ1	Variable		\$13,225,000	\$8,725,000	-	\$4,500,000	-	\$8,725,000
SF03B-1*	I	Taxable	11/01/2026	196483EA5	Variable		\$3,105,000	-	-	\$3,105,000	-	-
SF03B-2	I	Taxable (MRB)	11/01/2033	196483DM0	Variable		\$66,375,000	-	-	\$66,375,000	-	-
SF03B-2*	I	Taxable (MRB)	11/01/2016	196483DQ1	Variable	4.93800%	\$4,270,000	-	\$4,270,000	-	-	-
SF03B-2*	I	Taxable (MRB)	11/01/2020	196483EB3	Variable	4.93800%	\$2,745,000	\$1,780,000	\$965,000	-	\$1,780,000	-
SF03B-2*	I	Taxable (MRB)	11/01/2025	196483EC1	Variable	4.93800%	\$4,140,000	\$4,140,000	-	-	\$4,140,000	-
SF03B-2*	I	Taxable (MRB)	05/01/2028	196483ED9	Variable	4.93800%	\$2,470,000	\$2,470,000	-	-	\$2,470,000	-
SF03B-3	I	AMT	11/01/2026	196483BW0	Variable		\$60,000,000	-	\$14,220,000	\$45,780,000	-	-
SF03B-4	III	AMT	05/01/2032	196479HK8	5.00000%		\$20,000,000	-	-	\$20,000,000	-	-
SF03B-5	I	non-AMT	07/01/2004	196479HL6	1.00000%		\$54,000,000	-	\$54,000,000	-	-	-
							<b>\$254,000,000</b>	<b>\$21,510,000</b>	<b>\$80,700,000</b>	<b>\$151,790,000</b>	<b>\$8,390,000</b>	<b>\$13,120,000</b>

**SF 2006 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	Unhedged Principal
SF06A-1	I	Taxable (MRB)	11/01/2036	196479QK8	Variable		\$30,000,000	\$0	\$0	\$30,000,000	\$0	\$0
SF06A-2	I	non-AMT	11/01/2034	196479QL6	Variable	4.42200%	\$20,590,000	\$965,000	\$3,065,000	\$16,560,000	\$965,000	-
SF06A-3	I	AMT	11/01/2036	196479QM4	Variable	4.31290%	\$40,000,000	\$23,240,000	\$450,000	\$16,310,000	\$23,240,000	-
SF06A-4	II	AMT	11/01/2036	196479LJ6	5.00000%		\$19,410,000	-	-	\$19,410,000	-	-
SF06A-5	I	non-AMT	01/03/2007	196479LE7	3.43000%		\$70,700,000	-	\$70,700,000	-	-	-
							<b>\$180,700,000</b>	<b>\$24,205,000</b>	<b>\$74,215,000</b>	<b>\$82,280,000</b>	<b>\$24,205,000</b>	<b>\$0</b>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SF 2006 Series B**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	Unhedged Principal
SF06B-1	I	Taxable (MRB)	11/01/2036	196483CL3	Variable		\$56,750,000	\$0	\$0	\$56,750,000	\$0	\$0
SF06B-1*	I	Taxable (MRB)	11/01/2014	196483DS7	Variable		\$3,250,000	-	\$3,250,000	-	-	-
SF06B-2	I	non-AMT	11/01/2034	196483CB5	Variable	4.19510%	\$49,325,000	\$16,700,000	-	\$32,625,000	\$16,700,000	-
SF06B-3	I	AMT	11/01/2036	196483CC3	Variable	4.54450%	\$62,945,000	\$28,155,000	\$610,000	\$34,180,000	\$28,155,000	-
SF06B-4	II	AMT	11/01/2036	196483AE1	5.10000%		\$20,000,000	-	-	\$20,000,000	-	-
SF06B-5	I	AMT	06/01/2007	196483AD3	3.85000%		\$87,000,000	-	\$87,000,000	-	-	-
							<b>\$279,270,000</b>	<b>\$44,855,000</b>	<b>\$90,860,000</b>	<b>\$143,555,000</b>	<b>\$44,855,000</b>	<b>\$0</b>

**SF 2007 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	Unhedged Principal
SF07A-1	I	Taxable (MRB)	11/01/2037	196483CN9	Variable		\$62,405,000	\$0	\$0	\$62,405,000	\$0	\$0
SF07A-1*	I	Taxable (MRB)	05/01/2015	196483DU2	Variable		\$7,595,000	-	\$7,595,000	-	-	-
SF07A-2	I	AMT	11/01/2037	196483CF6	Variable	4.15300%	\$70,000,000	\$28,850,000	\$2,855,000	\$38,295,000	-	\$28,850,000
SF07A-3	III	AMT	11/01/2037	196483AL5	4.80000%		\$35,000,000	-	\$560,000	\$34,440,000	-	-
							<b>\$175,000,000</b>	<b>\$28,850,000</b>	<b>\$11,010,000</b>	<b>\$135,140,000</b>	<b>\$0</b>	<b>\$28,850,000</b>

**SF 2007 Series B**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	Unhedged Principal
SF07B-1	I	Taxable (MRB)	05/01/2038	196483DH1	Variable		\$83,630,000	\$0	\$0	\$83,630,000	\$0	\$0
SF07B-1*	I	Taxable (MRB)	11/01/2016	196483DV0	Variable		\$10,755,000	-	\$10,755,000	-	-	-
SF07B-1*	I	Taxable (MRB)	11/01/2020	196483EE7	Variable		\$8,840,000	-	\$1,005,000	\$7,835,000	-	-
SF07B-1*	I	Taxable (MRB)	11/01/2025	196483EF4	Variable		\$14,080,000	-	-	\$14,080,000	-	-
SF07B-1*	I	Taxable (MRB)	11/01/2026	196483EG2	Variable		\$2,695,000	-	-	\$2,695,000	-	-
SF07B-2	I	AMT	05/01/2038	196483AR2	Variable	4.50750%	\$50,000,000	\$39,495,000	\$2,250,000	\$8,255,000	\$39,495,000	-
SF07B-3	II	AMT	05/01/2038	196483AS0	Variable		\$50,000,000	-	-	\$50,000,000	-	-
							<b>\$220,000,000</b>	<b>\$39,495,000</b>	<b>\$14,010,000</b>	<b>\$166,495,000</b>	<b>\$39,495,000</b>	<b>\$0</b>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SF 2008 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	Unhedged Principal
SF08A-1	I	Taxable	05/01/2038	196483DK4	Variable		\$19,960,000	\$0	\$0	\$19,960,000	\$0	\$0
SF08A-1*	I	Taxable	11/01/2016	196483DW8	Variable	5.44500%	\$1,680,000	-	\$1,680,000	-	-	-
SF08A-1*	I	Taxable	11/01/2020	196483EH0	Variable	5.44500%	\$4,405,000	\$2,860,000	\$1,545,000	-	\$2,860,000	-
SF08A-1*	I	Taxable	11/01/2025	196483EJ6	Variable	5.44500%	\$6,935,000	\$6,935,000	-	-	\$6,935,000	-
SF08A-1*	I	Taxable	05/01/2038	196483EK3	Variable	5.44500%	\$27,020,000	\$4,020,000	-	\$23,000,000	\$2,490,000	\$1,530,000
SF08A-2	I	Taxable (MRB)	05/01/2038	196483CT6	Variable		\$119,040,000	-	-	\$119,040,000	-	-
SF08A-2*	I	Taxable (MRB)	11/01/2016	196483DX6	Variable		\$13,890,000	-	\$13,890,000	-	-	-
SF08A-2*	I	Taxable (MRB)	11/01/2020	196483EL1	Variable		\$11,285,000	-	\$3,965,000	\$7,320,000	-	-
SF08A-2*	I	Taxable (MRB)	11/01/2025	196483EM9	Variable		\$17,420,000	\$17,420,000	-	-	-	\$17,420,000
SF08A-2*	I	Taxable (MRB)	11/01/2027	196483EN7	Variable		\$8,365,000	\$8,365,000	-	-	-	\$8,365,000
SF08A-3	I	AMT	05/01/2038	196483CV1	Variable		\$80,000,000	-	-	\$80,000,000	-	-
SF08A-4	II	AMT	11/01/2038	196483AX9	5.75000%		\$15,000,000	-	-	\$15,000,000	-	-
SF08A-5	III	non-AMT	11/01/2034	196483AY7	5.00000%		\$23,955,000	-	\$4,020,000	\$19,935,000	-	-
							<b>\$348,955,000</b>	<b>\$39,600,000</b>	<b>\$25,100,000</b>	<b>\$284,255,000</b>	<b>\$12,285,000</b>	<b>\$27,315,000</b>

**SF 2012 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	Unhedged Principal
SF12A-1	I	non-AMT	11/01/2021	196479UZ0	Variable	4.16000%	\$19,100,000	\$8,535,000	\$8,135,000	\$2,430,000	\$8,535,000	\$0
SF12A-2	I	AMT	05/01/2038	196479VA4	Variable		\$80,000,000	-	-	\$80,000,000	-	-
							<b>\$99,100,000</b>	<b>\$8,535,000</b>	<b>\$8,135,000</b>	<b>\$82,430,000</b>	<b>\$8,535,000</b>	<b>\$0</b>

**SF 2013 Series B**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	Unhedged Principal
SF13B	II	non-AMT	11/01/2036	196479VT3	Variable	4.28840%	\$39,950,000	\$20,280,000	\$0	\$19,670,000	\$20,280,000	\$0
							<b>\$39,950,000</b>	<b>\$20,280,000</b>	<b>\$0</b>	<b>\$19,670,000</b>	<b>\$20,280,000</b>	<b>\$0</b>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SF 2014 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	Unhedged Principal
SF14A	I	Taxable	11/01/2027	196479WP0	3.53100%		\$11,140,000	\$5,780,000	\$0	\$5,360,000	\$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	\$1,710,000	-	\$875,000	-	-
SF14A Serial	I	Taxable	05/01/2019	196479WD7	2.02400%		\$2,555,000	\$1,690,000	-	\$865,000	-	-
SF14A Serial	I	Taxable	11/01/2019	196479WE5	2.14400%		\$2,470,000	\$1,635,000	-	\$835,000	-	-
SF14A Serial	I	Taxable	05/01/2020	196479WF2	2.37300%		\$2,430,000	\$1,610,000	-	\$820,000	-	-
SF14A Serial	I	Taxable	11/01/2020	196479WG0	2.54300%		\$2,375,000	\$1,580,000	-	\$795,000	-	-
SF14A Serial	I	Taxable	05/01/2021	196479WH8	2.71300%		\$2,335,000	\$1,550,000	-	\$785,000	-	-
SF14A Serial	I	Taxable	11/01/2021	196479WJ4	2.79300%		\$2,290,000	\$1,520,000	-	\$770,000	-	-
SF14A Serial	I	Taxable	05/01/2022	196479WK1	2.88100%		\$1,985,000	\$1,315,000	-	\$670,000	-	-
SF14A Serial	I	Taxable	11/01/2022	196479WL9	2.98100%		\$1,950,000	\$1,295,000	-	\$655,000	-	-
SF14A Serial	I	Taxable	05/01/2023	196479WM7	3.08100%		\$1,730,000	\$1,155,000	-	\$575,000	-	-
SF14A Serial	I	Taxable	11/01/2023	196479WN5	3.16100%		\$1,700,000	\$1,130,000	-	\$570,000	-	-
							\$55,435,000	\$21,970,000	\$13,210,000	\$20,255,000	\$0	\$0

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SF 2015 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged	Unhedged
SF15A	I	Taxable	11/01/2027	196479XM6	3.19300%		\$14,390,000	\$6,325,000	\$0	\$8,065,000	\$0	\$0
SF15A	I	Taxable	11/01/2031	196479XN4	4.00000%		\$20,030,000	\$10,320,000	-	\$9,710,000	-	-
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	\$1,980,000	-	\$1,255,000	-	-
SF15A Serial	I	Taxable	05/01/2019	196479WX3	1.76300%		\$3,220,000	\$1,970,000	-	\$1,250,000	-	-
SF15A Serial	I	Taxable	11/01/2019	196479WY1	1.91300%		\$3,180,000	\$1,950,000	-	\$1,230,000	-	-
SF15A Serial	I	Taxable	05/01/2020	196479WZ8	2.03500%		\$2,995,000	\$1,835,000	-	\$1,160,000	-	-
SF15A Serial	I	Taxable	11/01/2020	196479XA2	2.15500%		\$2,935,000	\$1,795,000	-	\$1,140,000	-	-
SF15A Serial	I	Taxable	05/01/2021	196479XB0	2.25500%		\$2,725,000	\$1,670,000	-	\$1,055,000	-	-
SF15A Serial	I	Taxable	11/01/2021	196479XC8	2.33500%		\$2,640,000	\$1,615,000	-	\$1,025,000	-	-
SF15A Serial	I	Taxable	05/01/2022	196479XD6	2.39300%		\$2,495,000	\$1,530,000	-	\$965,000	-	-
SF15A Serial	I	Taxable	11/01/2022	196479XE4	2.49300%		\$2,415,000	\$1,480,000	-	\$935,000	-	-
SF15A Serial	I	Taxable	05/01/2023	196479XF1	2.64300%		\$2,500,000	\$1,530,000	-	\$970,000	-	-
SF15A Serial	I	Taxable	11/01/2023	196479XG9	2.69300%		\$2,470,000	\$1,515,000	-	\$955,000	-	-
SF15A Serial	I	Taxable	05/01/2024	196479XH7	2.79300%		\$2,855,000	\$1,745,000	-	\$1,110,000	-	-
SF15A Serial	I	Taxable	11/01/2024	196479XJ3	2.87300%		\$2,865,000	\$1,750,000	-	\$1,115,000	-	-
SF15A Serial	I	Taxable	05/01/2025	196479XK0	2.97300%		\$3,175,000	\$1,945,000	-	\$1,230,000	-	-
SF15A Serial	I	Taxable	11/01/2025	196479XL8	2.97300%		\$3,340,000	\$2,045,000	-	\$1,295,000	-	-
							<b>\$99,800,000</b>	<b>\$43,000,000</b>	<b>\$11,810,000</b>	<b>\$44,990,000</b>	<b>\$0</b>	<b>\$0</b>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

SF 2015 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged	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	\$870,000	-	\$355,000	-	-
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	\$600,000	-	\$235,000	-	-
SF15B Serial	I	Taxable	05/01/2026	196479YL7	3.37400%		\$825,000	\$420,000	-	\$405,000	-	-
SF15B Serial	I	Taxable	11/01/2026	196479YM5	3.42400%		\$800,000	-	-	\$800,000	-	-
							\$25,500,000	\$11,445,000	\$6,110,000	\$7,945,000	\$0	\$0

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SF 2017 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged	Unhedged
SF17A	I	Taxable	08/01/2047	196479A58	3.00000%		\$52,000,000	\$50,567,614	\$0	\$1,432,386	\$0	\$0
							\$52,000,000	\$50,567,614	\$0	\$1,432,386	\$0	\$0

**SF 2017 Series B**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged	Unhedged
SF17B-1	II	Taxable	05/01/2034	196479A33	Variable		\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$10,000,000
SF17B-2	II	Taxable	05/01/2018	196479A66	1.70000%		\$500,000	-	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2018	196479A74	1.80000%		\$500,000	\$470,000	-	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2019	196479A82	1.87500%		\$500,000	\$470,000	-	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2019	196479A90	2.00000%		\$500,000	\$470,000	-	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2020	196479B24	2.15000%		\$500,000	\$470,000	-	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2020	196479B32	2.25000%		\$505,000	\$475,000	-	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2021	196479B40	2.35000%		\$505,000	\$475,000	-	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2021	196479B57	2.45000%		\$505,000	-	-	\$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	\$4,750,000	-	\$610,000	-	-
							\$20,895,000	\$17,580,000	\$470,000	\$2,845,000	\$0	\$10,000,000

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SF 2017 Series C**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	Unhedged Principal
SF17C	I	non-AMT+	05/01/2021	196479C49	1.40000%		\$230,000	\$215,000	\$0	\$15,000	\$0	\$0
SF17C	I	non-AMT+	11/01/2021	196479C56	1.50000%		\$915,000	\$850,000	-	\$65,000	-	-
SF17C	I	non-AMT+	05/01/2022	196479C64	1.65000%		\$955,000	\$885,000	-	\$70,000	-	-
SF17C	I	non-AMT+	11/01/2022	196479C72	1.75000%		\$960,000	\$890,000	-	\$70,000	-	-
SF17C	I	non-AMT+	05/01/2023	196479C80	1.85000%		\$1,005,000	\$935,000	-	\$70,000	-	-
SF17C	I	non-AMT+	11/01/2023	196479C98	1.95000%		\$1,010,000	\$940,000	-	\$70,000	-	-
SF17C	I	non-AMT+	05/01/2024	196479D22	2.05000%		\$1,045,000	\$970,000	-	\$75,000	-	-
SF17C	I	non-AMT+	11/01/2024	196479D30	2.15000%		\$1,065,000	\$990,000	-	\$75,000	-	-
SF17C	I	non-AMT+	05/01/2025	196479D48	2.25000%		\$1,110,000	\$1,030,000	-	\$80,000	-	-
SF17C	I	non-AMT+	11/01/2025	196479D55	2.35000%		\$1,120,000	\$1,040,000	-	\$80,000	-	-
SF17C	I	non-AMT+	05/01/2026	196479D63	2.40000%		\$1,165,000	\$1,080,000	-	\$85,000	-	-
SF17C	I	non-AMT+	11/01/2026	196479D71	2.50000%		\$1,180,000	\$1,095,000	-	\$85,000	-	-
SF17C	I	non-AMT+	05/01/2027	196479D89	2.60000%		\$1,225,000	\$1,140,000	-	\$85,000	-	-
SF17C	I	non-AMT+	11/01/2027	196479D97	2.65000%		\$1,240,000	\$1,150,000	-	\$90,000	-	-
SF17C	I	non-AMT+	05/01/2028	196479E21	2.75000%		\$1,425,000	\$1,325,000	-	\$100,000	-	-
SF17C	I	non-AMT+	11/01/2028	196479E39	2.80000%		\$1,455,000	\$1,350,000	-	\$105,000	-	-
SF17C	I	non-AMT+	05/01/2029	196479E47	2.85000%		\$1,510,000	\$1,400,000	-	\$110,000	-	-
SF17C	I	non-AMT+	11/01/2029	196479E54	2.90000%		\$820,000	\$760,000	-	\$60,000	-	-
SF17C	I	non-AMT+	05/01/2048	196479E62	4.00000%		\$30,565,000	\$29,765,000	-	\$800,000	-	-
							\$50,000,000	\$47,810,000	\$0	\$2,190,000	\$0	\$0

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SF 2017 Series D**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	Unhedged Principal
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	\$745,000	-	\$55,000	-	-
SF17D	I	AMT	11/01/2019	196479F20	1.45000%		\$800,000	\$745,000	-	\$55,000	-	-
SF17D	I	AMT	05/01/2020	196479F38	1.60000%		\$830,000	\$765,000	-	\$65,000	-	-
SF17D	I	AMT	11/01/2020	196479F46	1.70000%		\$845,000	\$780,000	-	\$65,000	-	-
SF17D	I	AMT	05/01/2021	196479F53	1.80000%		\$680,000	\$630,000	-	\$50,000	-	-
							\$5,390,000	\$4,395,000	\$650,000	\$345,000	\$0	\$0

**SF 2017 Series E**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	Unhedged Principal
SF17E	I	AMT	05/01/2038	196479F61	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

**Outstanding Interest Rate Contracts**

<u>Swap Name</u>	<u>Counter Party</u>	<u>Current Notional Amount</u>	<u>Swap Termination Date</u>	<u>CHFA Paid Rate</u>	<u>Variable Rate Received</u>	<u>Trigger (1)</u>	<u>Optionality Date</u>	<u>Optionality Amount</u>	<u>Bond</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
SF01AA-1 (A)	Barclays Capital	15,000,000	11/01/2038	4.485%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	11/01/2019	Full	SF01AA	SF01AA-1*	11/01/2038	196479VK2
SF01AA-2 (A)	Barclays Capital	37,685,000	05/01/2031	4.60%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF01AA	SF01AA-2	05/01/2031	196479ZC6
SF02A-3 (A)	Barclays Capital	5,640,000	11/01/2021	4.749%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF02A	SF02A-3	11/01/2021	196479DM8
SF02A-3 (A)	Barclays Capital	125,000	11/01/2021	4.749%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF02B-3 (A)	Barclays Capital	16,810,000	11/01/2021	4.506%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF02B	SF02B-3	11/01/2021	196479YY9
SF02C-3 (A)	Barclays Capital	14,520,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SF02C	SF02C-3	05/01/2022	196479ZA0
SF02C-3 (A)	Barclays Capital	965,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SF06A	SF06A-2	11/01/2034	196479QL6
SF02C-3 (A)	Barclays Capital	8,475,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF03B-2	Royal Bank of Canada	1,780,000	05/01/2028	4.938%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF03B	SF03B-2*	11/01/2020	196483EB3
SF03B-2	Royal Bank of Canada	4,140,000	05/01/2028	4.938%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF03B	SF03B-2*	11/01/2025	196483EC1
SF03B-2	Royal Bank of Canada	2,470,000	05/01/2028	4.938%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF03B	SF03B-2*	05/01/2028	196483ED9
SF06A-3 (A)	Bank of America	23,240,000	11/01/2036	4.313%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF06A	SF06A-3	11/01/2036	196479QM4
SF06A-3 (A)	Bank of America	16,050,000	11/01/2036	4.313%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF06B-2 (A)	Bank of America	16,700,000	11/01/2034	4.195%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF06B	SF06B-2	11/01/2034	196483CB5
SF06B-3 (A)	Bank of America	28,155,000	11/01/2036	4.545%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF06B	SF06B-3	11/01/2036	196483CC3
SF06B-3 (A)	Bank of America	33,565,000	11/01/2036	4.545%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF06C-2 (D)	Bank of America	930,000	11/01/2034	4.288%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	11/01/2019	Full	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus

**Outstanding Interest Rate Contracts**

<u>Swap Name</u>	<u>Counter Party</u>	<u>Current Notional Amount</u>	<u>Swap Termination Date</u>	<u>CHFA Paid Rate</u>	<u>Variable Rate Received</u>	<u>Trigger (1)</u>	<u>Optionality Date</u>	<u>Optionality Amount</u>	<u>Bond</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
SF06C-2 (D)	Bank of America	20,280,000	11/01/2034	4.288%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	11/01/2019	Full	SF13B	SF13B	11/01/2036	196479VT3
SF07A-2 (A)	Bank of America	65,050,000	11/01/2037	4.153%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF07B-2	Bank of America	8,200,000	05/01/2038	4.508%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF07B-2	Bank of America	39,495,000	05/01/2038	4.508%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF07B	SF07B-2	05/01/2038	196483AR2
SF08A-1 (2)	JP Morgan	2,860,000	05/01/2038	5.445%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF08A	SF08A-1*	11/01/2020	196483EH0
SF08A-1 (2)	JP Morgan	6,935,000	05/01/2038	5.445%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF08A	SF08A-1*	11/01/2025	196483EJ6
SF08A-1 (2)	JP Morgan	2,490,000	05/01/2038	5.445%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF08A	SF08A-1*	05/01/2038	196483EK3
SF12A-1	Barclays Capital	2,250,000	11/01/2021	4.16%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF12A-1	Barclays Capital	8,535,000	11/01/2021	4.16%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF12A	SF12A-1	11/01/2021	196479UZ0
SF12A-2	Wells Fargo	25,000,000	05/01/2038	2.323%	Libor 1 Month * 0.7000000		11/01/2021	Partial	SF17E	SF17E	05/01/2038	196479F61

**Outstanding Liquidity Facilities and Remarketing Agents**

<u>Bond</u>	<u>Series</u>	<u>Tax Status</u>	<u>Class</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Remarketing Agent</u>	<u>Liquidity Provider</u>	<u>Liquidity Expiration</u>	<u>Liquidity Balance</u>
SF01AA	SF01AA-2	non-AMT	I	05/01/2031	196479ZC6	Stifel, Nicolaus & Company, Inc.	Sumitomo Mitsui Banking Corporation	06/07/2021	37,685,000
SF02A	SF02A-3	non-AMT	I	11/01/2021	196479DM8	George K. Baum & Company	Federal Home Loan Bank of Topeka	04/25/2019	5,640,000
SF02B	SF02B-3	non-AMT	I	11/01/2021	196479YY9	Merrill Lynch, Pierce, Fenner & Smith	Bank of America	11/30/2018	16,810,000
SF02C	SF02C-3	AMT	I	05/01/2022	196479ZA0	Merrill Lynch, Pierce, Fenner & Smith	Bank of America	11/30/2018	14,520,000
SF06A	SF06A-2	non-AMT	I	11/01/2034	196479QL6	D.A. Davidson & Co.	Federal Home Loan Bank of Topeka	05/06/2020	965,000
SF06A	SF06A-3	AMT	I	11/01/2036	196479QM4	George K. Baum & Company	Federal Home Loan Bank of Topeka	05/06/2020	23,240,000
SF06B	SF06B-2	non-AMT	I	11/01/2034	196483CB5	RBC Capital Markets	Federal Home Loan Bank of Topeka	06/03/2020	16,700,000
SF06B	SF06B-3	AMT	I	11/01/2036	196483CC3	RBC Capital Markets	Federal Home Loan Bank of Topeka	06/03/2020	28,155,000
SF07A	SF07A-2	AMT	I	11/01/2037	196483CF6	Loop Capital Markets, LLC	Federal Home Loan Bank of Topeka	05/08/2018	28,850,000
SF07B	SF07B-2	AMT	I	05/01/2038	196483AR2	RBC Capital Markets	Royal Bank of Canada	08/01/2019	39,495,000
SF13B	SF13B	non-AMT	II	11/01/2036	196479VT3	RBC Capital Markets	Royal Bank of Canada	11/01/2019	20,280,000
SF17B	SF17B-1	Taxable	II	05/01/2034	196479A33	RBC Capital Markets	Royal Bank of Canada	08/01/2019	10,000,000

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01AA-1	I	Taxable	05/01/2041	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
<b>SF01AA</b>					<u>\$70,000,000</u>	

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
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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
<b>SF02A</b>					<u>\$64,165,000</u>	
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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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>	
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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
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>SF02C</b>					<u>\$149,620,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF03B-2	I	Taxable (MRB)	11/01/2033	11/01/04	\$1,740,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	05/01/05	\$2,640,000	PP
SF03B-4	III	AMT	05/01/2032	05/01/05	\$2,520,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	11/01/05	\$8,675,000	PP
SF03B-4	III	AMT	05/01/2032	11/01/05	\$1,715,000	PP
SF03B-1	I	Taxable	11/01/2033	05/01/06	\$520,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	05/01/06	\$8,245,000	PP
SF03B-4	III	AMT	05/01/2032	05/01/06	\$1,835,000	PP
SF03B-1	I	Taxable	11/01/2033	11/01/06	\$535,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	11/01/06	\$4,695,000	PP
SF03B-4	III	AMT	05/01/2032	11/01/06	\$1,830,000	PP
SF03B-1	I	Taxable	11/01/2033	05/01/07	\$545,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	05/01/07	\$4,965,000	PP
SF03B-4	III	AMT	05/01/2032	05/01/07	\$1,785,000	PP
SF03B-1	I	Taxable	11/01/2033	11/01/07	\$560,000	PP
SF03B-2	I	Taxable (MRB)	11/01/2033	11/01/07	\$4,620,000	PP
SF03B-4	III	AMT	05/01/2032	11/01/07	\$1,645,000	PP
SF03B-4	III	AMT	05/01/2032	05/01/08	\$1,490,000	PP
SF03B-4	III	AMT	05/01/2032	11/01/08	\$1,355,000	PP
SF03B-4	III	AMT	05/01/2032	05/01/09	\$1,215,000	PP
SF03B-4	III	AMT	05/01/2032	11/01/09	\$1,090,000	SP
SF03B-1	I	Taxable	11/01/2033	11/25/09	\$2,400,000	PLR
SF03B-2	I	Taxable (MRB)	11/01/2033	12/23/09	\$16,260,000	SP
SF03B-1	I	Taxable	11/01/2033	05/01/10	\$640,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	05/01/10	\$1,755,000	SP
SF03B-4	III	AMT	05/01/2032	05/01/10	\$970,000	SP
SF03B-1	I	Taxable	11/01/2033	11/01/10	\$665,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	11/01/10	\$1,840,000	SP
SF03B-4	III	AMT	05/01/2032	11/01/10	\$865,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF03B-1	I	Taxable	11/01/2033	05/01/11	\$680,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	05/01/11	\$1,895,000	SP
SF03B-4	III	AMT	05/01/2032	05/01/11	\$765,000	SP
SF03B-1	I	Taxable	11/01/2033	11/01/11	\$1,460,000	SP
SF03B-2	I	Taxable (MRB)	11/01/2033	11/01/11	\$990,000	SP
SF03B-4	III	AMT	05/01/2032	11/01/11	\$670,000	SP
SF03B-1	I	Taxable	11/01/2033	11/10/11	\$3,025,000	R
SF03B-2	I	Taxable (MRB)	11/01/2033	11/10/11	\$8,055,000	R
SF03B-4	III	AMT	05/01/2032	05/01/12	\$250,000	SP
SF03B-3	I	AMT	11/01/2026	04/29/15	\$45,780,000	O
SF03B-1*	I	Taxable	11/01/2025	05/01/17	\$2,500,000	SP
SF03B-1*	I	Taxable	11/01/2026	05/01/17	\$3,105,000	SP
SF03B-1*	I	Taxable	11/01/2025	11/01/17	\$2,000,000	SP
SF03B-1*	I	Taxable	11/01/2020	05/01/18	\$1,000,000	SP
<b>SF03B</b>					<u>\$151,790,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF06A-1	I	Taxable (MRB)	11/01/2036	11/01/06	\$440,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	05/01/07	\$1,125,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	11/01/07	\$1,450,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	06/16/09	\$12,750,000	O
SF06A-1	I	Taxable (MRB)	11/01/2036	12/23/09	\$4,050,000	SP
SF06A-2	I	non-AMT	11/01/2034	12/23/09	\$3,000,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	05/01/10	\$1,585,000	SP
SF06A-4	II	AMT	11/01/2036	05/01/10	\$3,000,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	05/01/11	\$2,800,000	SP
SF06A-4	II	AMT	11/01/2036	05/01/11	\$1,200,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	11/01/11	\$1,250,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	05/01/12	\$1,195,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	11/01/12	\$1,170,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	05/01/13	\$1,100,000	SP
SF06A-4	II	AMT	11/01/2036	05/01/13	\$3,255,000	SP
SF06A-2	I	non-AMT	11/01/2034	07/01/13	\$7,940,000	SP
SF06A-4	II	AMT	11/01/2036	07/01/13	\$11,955,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	11/01/13	\$1,085,000	SP
SF06A-3	I	AMT	11/01/2036	11/01/13	\$1,625,000	SP
SF06A-3	I	AMT	11/01/2036	05/01/14	\$655,000	SP
SF06A-3	I	AMT	11/01/2036	11/01/14	\$645,000	SP
SF06A-2	I	non-AMT	11/01/2034	12/30/14	\$5,315,000	SP
SF06A-2	I	non-AMT	11/01/2034	05/01/15	\$10,000	SP
SF06A-3	I	AMT	11/01/2036	05/01/15	\$1,100,000	SP
SF06A-2	I	non-AMT	11/01/2034	11/01/15	\$70,000	SP
SF06A-3	I	AMT	11/01/2036	11/01/15	\$1,040,000	SP
SF06A-3	I	AMT	11/01/2036	05/01/16	\$2,265,000	SP
SF06A-3	I	AMT	11/01/2036	11/01/16	\$2,735,000	SP
SF06A-3	I	AMT	11/01/2036	05/01/17	\$2,350,000	SP
SF06A-3	I	AMT	11/01/2036	11/01/17	\$2,215,000	SP
SF06A-2	I	non-AMT	11/01/2034	05/01/18	\$225,000	SP
SF06A-3	I	AMT	11/01/2036	05/01/18	\$1,680,000	SP
<b>SF06A</b>					<b>\$82,280,000</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF06B-1	I	Taxable (MRB)	11/01/2036	11/01/07	\$1,320,000	PP
SF06B-4	II	AMT	11/01/2036	11/01/08	\$7,150,000	PP
SF06B-4	II	AMT	11/01/2036	05/01/09	\$1,660,000	PP
SF06B-1	I	Taxable (MRB)	11/01/2036	05/15/09	\$12,680,000	PLR
SF06B-1	I	Taxable (MRB)	11/01/2036	11/01/09	\$715,000	SP
SF06B-4	II	AMT	11/01/2036	11/01/09	\$1,635,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	11/25/09	\$4,465,000	PLR
SF06B-1	I	Taxable (MRB)	11/01/2036	05/01/10	\$5,330,000	SP
SF06B-4	II	AMT	11/01/2036	05/01/10	\$6,265,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	11/01/10	\$4,950,000	SP
SF06B-4	II	AMT	11/01/2036	11/01/10	\$605,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	05/01/11	\$4,750,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	11/01/11	\$4,350,000	SP
SF06B-4	II	AMT	11/01/2036	11/01/11	\$2,685,000	SP
SF06B-2	I	non-AMT	11/01/2034	01/09/14	\$13,305,000	SP
SF06B-3	I	AMT	11/01/2036	01/09/14	\$4,815,000	SP
SF06B-2	I	non-AMT	11/01/2034	05/01/14	\$1,810,000	SP
SF06B-3	I	AMT	11/01/2036	05/01/14	\$1,495,000	SP
SF06B-2	I	non-AMT	11/01/2034	11/01/14	\$1,815,000	SP
SF06B-3	I	AMT	11/01/2036	11/01/14	\$1,510,000	SP
SF06B-2	I	non-AMT	11/01/2034	05/01/15	\$1,685,000	SP
SF06B-3	I	AMT	11/01/2036	05/01/15	\$1,400,000	SP
SF06B-2	I	non-AMT	11/01/2034	11/01/15	\$2,465,000	SP
SF06B-3	I	AMT	11/01/2036	11/01/15	\$2,045,000	SP
SF06B-2	I	non-AMT	11/01/2034	05/01/16	\$3,495,000	SP
SF06B-3	I	AMT	11/01/2036	05/01/16	\$1,035,000	SP
SF06B-2	I	non-AMT	11/01/2034	11/01/16	\$4,170,000	SP
SF06B-3	I	AMT	11/01/2036	11/01/16	\$4,445,000	SP
SF06B-2	I	non-AMT	11/01/2034	05/01/17	\$2,235,000	SP
SF06B-3	I	AMT	11/01/2036	05/01/17	\$1,880,000	SP
SF06B-2	I	non-AMT	11/01/2034	11/01/17	\$1,645,000	SP
SF06B-3	I	AMT	11/01/2036	11/01/17	\$13,120,000	SP
SF06B-3	I	AMT	11/01/2036	05/01/18	\$2,435,000	SP
<b>SF06B</b>					<b>\$143,555,000</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF07A-3	III	AMT	11/01/2037	10/17/08	\$4,000,000	PLR
SF07A-3	III	AMT	11/01/2037	12/05/08	\$2,000,000	PLR
SF07A-3	III	AMT	11/01/2037	12/12/08	\$5,000,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	05/15/09	\$1,360,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	11/25/09	\$3,800,000	PLR
SF07A-1	I	Taxable (MRB)	11/01/2037	05/01/10	\$7,495,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	11/01/10	\$6,230,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	05/01/11	\$11,275,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	11/01/11	\$9,795,000	SP
SF07A-3	III	AMT	11/01/2037	11/01/11	\$1,300,000	SP
SF07A-1	I	Taxable (MRB)	11/01/2037	11/10/11	\$22,450,000	R
SF07A-2	I	AMT	11/01/2037	05/01/13	\$3,335,000	SP
SF07A-2	I	AMT	11/01/2037	11/01/13	\$9,455,000	SP
SF07A-2	I	AMT	11/01/2037	05/01/14	\$4,360,000	SP
SF07A-2	I	AMT	11/01/2037	11/01/14	\$4,840,000	SP
SF07A-3	III	AMT	11/01/2037	05/01/15	\$15,835,000	SP
SF07A-2	I	AMT	11/01/2037	11/01/15	\$2,115,000	SP
SF07A-3	III	AMT	11/01/2037	11/01/15	\$6,305,000	SP
SF07A-2	I	AMT	11/01/2037	05/01/16	\$2,660,000	SP
SF07A-2	I	AMT	11/01/2037	11/01/16	\$2,720,000	SP
SF07A-2	I	AMT	11/01/2037	05/01/17	\$2,350,000	SP
SF07A-2	I	AMT	11/01/2037	11/01/17	\$2,600,000	SP
SF07A-2	I	AMT	11/01/2037	05/01/18	\$3,860,000	SP
<b>SF07A</b>					<u>\$135,140,000</u>	

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SF2001 Series AA SF2002 Series A,B,C SF2003 Series B SF2006 Series A,B,C SF2007 Series A,B SF2008 Series A SF2012 Series A  
 SF2013 Series B SF2014 Series A SF2015 Series A,B SF2017 Series A,B SF2017 Series CDE and SFMB Surplus Assets

SF07B-1	I	Taxable (MRB)	05/01/2038	12/23/09	\$26,500,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	05/01/10	\$7,640,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	11/01/10	\$11,080,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	05/01/11	\$10,215,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	11/01/11	\$5,580,000	SP
SF07B-3	II	AMT	05/01/2038	05/01/14	\$6,605,000	SP
SF07B-3	II	AMT	05/01/2038	11/01/14	\$1,705,000	SP
SF07B-3	II	AMT	05/01/2038	12/30/14	\$4,190,000	SP
SF07B-3	II	AMT	05/01/2038	11/01/15	\$12,500,000	SP
SF07B-1*	I	Taxable (MRB)	11/01/2020	07/19/17	\$7,835,000	O
SF07B-1*	I	Taxable (MRB)	11/01/2025	07/19/17	\$14,080,000	O
SF07B-1*	I	Taxable (MRB)	11/01/2026	07/19/17	\$2,695,000	O
SF07B-3	II	AMT	05/01/2038	07/19/17	\$25,000,000	O
SF07B-2	I	AMT	05/01/2038	11/01/17	\$4,900,000	SP
SF07B-2	I	AMT	05/01/2038	05/01/18	\$3,355,000	SP
<b>SF07B</b>					<u>\$166,495,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF08A-2	I	Taxable (MRB)	05/01/2038	11/01/09	\$28,000,000	SP
SF08A-1	I	Taxable	05/01/2038	12/23/09	\$940,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	12/23/09	\$2,500,000	SP
SF08A-1	I	Taxable	05/01/2038	05/01/10	\$480,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	05/01/10	\$3,865,000	SP
SF08A-4	II	AMT	11/01/2038	05/01/10	\$2,585,000	SP
SF08A-5	III	non-AMT	11/01/2034	05/01/10	\$4,000,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	11/01/10	\$1,800,000	SP
SF08A-4	II	AMT	11/01/2038	11/01/10	\$2,365,000	SP
SF08A-1	I	Taxable	05/01/2038	05/01/11	\$500,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	05/01/11	\$7,500,000	SP
SF08A-4	II	AMT	11/01/2038	05/01/11	\$3,095,000	SP
SF08A-1	I	Taxable	05/01/2038	11/01/11	\$1,020,000	SP
SF08A-2	I	Taxable (MRB)	05/01/2038	11/01/11	\$28,445,000	SP
SF08A-4	II	AMT	11/01/2038	11/01/11	\$3,120,000	SP
SF08A-1	I	Taxable	05/01/2038	11/10/11	\$2,760,000	R
SF08A-2	I	Taxable (MRB)	05/01/2038	11/10/11	\$29,140,000	R
SF08A-1	I	Taxable	05/01/2038	12/01/11	\$14,260,000	S
SF08A-2	I	Taxable (MRB)	05/01/2038	12/01/11	\$17,790,000	S
SF08A-4	II	AMT	11/01/2038	05/01/12	\$3,320,000	SP
SF08A-3	I	AMT	05/01/2038	09/19/12	\$80,000,000	R
SF08A-4	II	AMT	11/01/2038	11/01/12	\$515,000	SP
SF08A-5	III	non-AMT	11/01/2034	05/01/15	\$7,070,000	SP
SF08A-5	III	non-AMT	11/01/2034	11/01/15	\$3,000,000	SP
SF08A-1*	I	Taxable	05/01/2038	05/01/16	\$10,000,000	SP
SF08A-5	III	non-AMT	11/01/2034	05/01/16	\$2,000,000	SP
SF08A-1*	I	Taxable	05/01/2038	05/01/17	\$2,000,000	SP
SF08A-5	III	non-AMT	11/01/2034	05/01/17	\$3,865,000	SP
SF08A-1*	I	Taxable	05/01/2038	11/01/17	\$11,000,000	SP
SF08A-2*	I	Taxable (MRB)	11/01/2020	05/01/18	\$7,320,000	SP
<b>SF08A</b>					<b>\$284,255,000</b>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF13B	II	non-AMT	11/01/2036	05/01/15	\$4,245,000	SP
SF13B	II	non-AMT	11/01/2036	11/01/15	\$1,415,000	SP
SF13B	II	non-AMT	11/01/2036	11/01/16	\$5,645,000	SP
SF13B	II	non-AMT	11/01/2036	05/01/17	\$3,435,000	SP
SF13B	II	non-AMT	11/01/2036	11/01/17	\$2,920,000	SP
SF13B	II	non-AMT	11/01/2036	11/01/17	\$2,920,000	SP
<b>SF13B</b>					<u>\$17,660,000</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
<b>SF14A</b>					<u>\$20,255,000</u>	

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
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
<b>SF15A</b>					<u>\$44,990,000</u>	
SF15B Serials	I	Taxable	Serials	11/01/15	\$1,045,000	SP

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 Series A SF2013 Series B SF2014 Series A SF2015 Series A,B SF2017 Series A,B SF2017 Series CDE and SFMB Surplus Assets

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
<b>SF15B</b>					<u>\$7,945,000</u>	

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
<b>SF17A</b>					<u>\$1,432,386</u>	
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
<b>SF17B</b>					<u>\$2,845,000</u>	
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
<b>SF17C</b>					<u>\$2,190,000</u>	
SF17D	I	AMT	Serials	05/01/18	\$345,000	SP
<b>SF17D</b>					<u>\$345,000</u>	

**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	FEDERAL HOME LOAN MTG CORP	1,125,000.00	3.75 %	03/27/2019
SF 2001AA DSR	FGLMC	52,890.88	3.50 %	08/01/2044
SF 2001AA DSR	FGLMC	1,145,366.24	3.50 %	06/01/2042
SF 2001AA DSR	GNMA MBS	2,984.77	5.00 %	02/20/2039
SF 2001AA DSR	GNMA MBS	103,149.81	4.00 %	02/20/2041
SF 2001AA DSR	GNMA MBS	453,611.20	3.00 %	07/15/2045
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	11/01/2038
SF 2001AA REVENUE	INVESTMENT AGREEMENT	4,871,043.84	0.00 %	11/01/2038
SF 2001AA REVENUE	INVESTMENT AGREEMENT	15,243,503.17	5.30 %	11/01/2038
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	567,365.29	0.00 %	11/01/2038
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	1,026,891.91	5.30 %	11/01/2038
SF 2001AA DS TAX CI	MONEY MARKET	33,673.75	1.63 %	Short Term
SF 2001AA DSR	MONEY MARKET	1,260,118.85	1.63 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	416,599.25	1.63 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	184,464.75	1.63 %	Short Term
		<b>\$28,998,663.71</b>		
SF 2002A DSR	INVESTMENT AGREEMENT	4,225,500.00	5.60 %	11/01/2021
SF 2002A REVENUE	INVESTMENT AGREEMENT	407,831.52	5.10 %	11/01/2021
SF 2002A REVENUE	MONEY MARKET	43,699.33	1.63 %	Short Term
		<b>\$4,677,030.85</b>		

**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	1,158.37	3.00 %	11/01/2046
SF 2002B DSR	FNMA	918.84	3.00 %	11/01/2047
SF 2002B DSR	GNMA MBS	271.34	5.00 %	02/20/2039
SF 2002B REVENUE TE	INVESTMENT AGREEMENT	278,000.01	4.60 %	11/01/2021
SF 2002B DSR	MONEY MARKET	264.48	1.63 %	Short Term
SF 2002B REVENUE TAX	MONEY MARKET	2,331.95	1.63 %	Short Term
SF 2002B REVENUE TE	MONEY MARKET	3,372,559.75	1.63 %	Short Term
		<b>\$10,150,504.74</b>		
SF 2002C DSR	FEDERAL HOME LOAN BANKS	7,000.00	4.13 %	03/13/2020
SF 2002C DSR	FEDERAL HOME LOAN MTG CORP	200,000.00	3.75 %	03/27/2019
SF 2002C DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,060,000.00	6.63 %	11/15/2030
SF 2002C DSR	FGLMC	1,239.27	3.00 %	06/01/2046
SF 2002C DSR	FGLMC	2,201.45	3.00 %	12/01/2046
SF 2002C DSR	FGLMC	6,985.80	3.00 %	11/01/2046
SF 2002C DSR	FGLMC	7,397.04	2.50 %	04/01/2046
SF 2002C DSR	FNMA	10,561.91	3.00 %	11/01/2047
SF 2002C DSR	GNMA MBS	1,628.06	5.00 %	02/20/2039
SF 2002C DSR	GNMA MBS	92,731.03	3.00 %	07/15/2045
SF 2002C DSR	MONEY MARKET	8,729.92	1.63 %	Short Term
SF 2002C REVENUE TAX	MONEY MARKET	401,406.48	1.63 %	Short Term
SF 2002C REVENUE TE	MONEY MARKET	1,609,579.15	1.63 %	Short Term
		<b>\$4,409,460.11</b>		

**Investment Information**

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2003B DSR	FEDERAL HOME LOAN BANKS	3,000.00	4.13 %	03/13/2020
SF 2003B DSR	FEDERAL HOME LOAN MTG CORP	70,000.00	3.75 %	03/27/2019
SF 2003B DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	757,000.00	6.63 %	11/15/2030
SF 2003B DSR	FGLMC	6,546.83	3.00 %	06/01/2046
SF 2003B DSR	FGLMC	11,627.67	3.00 %	12/01/2046
SF 2003B DSR	FGLMC	42,786.66	3.00 %	11/01/2046
SF 2003B DSR	FGLMC	51,933.24	2.50 %	04/01/2046
SF 2003B DSR	FNMA	72,774.33	3.00 %	11/01/2047
SF 2003B DSR	GNMA MBS	814.03	5.00 %	02/20/2039
SF 2003B DSR	GNMA MBS	824,262.75	3.00 %	07/15/2045
SF 2003B DS TAX CI	MONEY MARKET	28,320.73	1.63 %	Short Term
SF 2003B DS TE CI	MONEY MARKET	18,350.05	1.63 %	Short Term
SF 2003B DSR	MONEY MARKET	67,660.72	1.63 %	Short Term
SF 2003B REVENUE TAX	MONEY MARKET	237,804.60	1.63 %	Short Term
SF 2003B REVENUE TE	MONEY MARKET	1,060,150.65	1.63 %	Short Term
		<b>\$3,253,032.26</b>		
SF 2006A DSR	INVESTMENT AGREEMENT	5,500,000.00	4.71 %	11/01/2036
SF 2006A REBATE	MONEY MARKET	59,782.88	1.63 %	Short Term
SF 2006A REVENUE	MONEY MARKET	3,656,416.27	1.63 %	Short Term
SF 2006A REVENUE	REPURCHASE AGREEMENT	410,000.10	4.60 %	11/01/2036
		<b>\$9,626,199.25</b>		
SF 2006B DSR	FGLMC	958,914.77	3.00 %	11/01/2046
SF 2006B REVENUE	FGLMC	1,594,029.98	3.50 %	10/01/2043
SF 2006B REVENUE	FGLMC	3,183,395.58	3.50 %	02/01/2044
SF 2006B REVENUE	GNMA MBS	12,966,839.76	3.50 %	04/20/2045
SF 2006B DSR	INVESTMENT AGREEMENT	2,242,750.00	5.56 %	11/01/2036
SF 2006B DSR	MONEY MARKET	1,177,168.31	1.63 %	Short Term
SF 2006B REVENUE	MONEY MARKET	3,254,697.94	1.63 %	Short Term
		<b>\$25,377,796.34</b>		

**Investment Information**

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2007A DSR	FGLMC	1,389,338.72	3.00 %	11/01/2046
SF 2007A DSR TAX	FGLMC	206,931.25	3.50 %	08/01/2044
SF 2007A REVENUE	MONEY MARKET	7,799,854.00	1.63 %	Short Term
SF 2007A DSR	SURETY BOND			
		\$9,396,123.97		
SF 2007B DSR	FEDERAL HOME LOAN BANKS	1,800,000.00	4.13 %	03/13/2020
SF 2007B DSR	FGLMC	144,064.42	3.00 %	06/01/2046
SF 2007B DSR	FGLMC	238,568.85	2.50 %	08/01/2046
SF 2007B DSR	FGLMC	255,863.97	3.00 %	12/01/2046
SF 2007B DSR	FGLMC	363,231.40	3.00 %	11/01/2046
SF 2007B DSR	FGLMC	451,945.78	2.50 %	04/01/2046
SF 2007B REVENUE	FGLMC	4,981,343.68	3.50 %	10/01/2043
SF 2007B REVENUE	FGLMC	9,362,928.15	3.50 %	02/01/2044
SF 2007B DSR	GNMA MBS	251,416.74	3.00 %	07/15/2045
SF 2007B DSR	GNMA MBS	426,007.83	5.00 %	02/20/2039
SF 2007B DSR TAX	GNMA MBS	9,982.61	4.00 %	12/20/2040
SF 2007B REVENUE	GNMA MBS	6,483,419.88	3.50 %	04/20/2045
SF 2007B DSR	MONEY MARKET	1,001,071.30	1.63 %	Short Term
SF 2007B DSR TAX	MONEY MARKET	9,480.00	1.63 %	Short Term
SF 2007B REVENUE	MONEY MARKET	1,239,886.94	1.63 %	Short Term
		\$27,019,211.55		

**Investment Information**

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2008A DSR TAX	FEDERAL HOME LOAN BANKS	2,560,000.00	4.13 %	03/13/2020
SF 2008A DSR	FGLMC	119,462.78	3.00 %	06/01/2046
SF 2008A DSR	FGLMC	193,590.83	2.50 %	08/01/2046
SF 2008A DSR	FGLMC	212,170.58	3.00 %	12/01/2046
SF 2008A DSR	FGLMC	254,102.49	2.50 %	04/01/2046
SF 2008A DSR	FGLMC	304,476.03	3.00 %	11/01/2046
SF 2008A DSR TAX	FGLMC	189,375.87	3.00 %	06/01/2046
SF 2008A DSR TAX	FGLMC	302,748.48	2.50 %	08/01/2046
SF 2008A DSR TAX	FGLMC	336,337.59	3.00 %	12/01/2046
SF 2008A DSR TAX	FGLMC	436,351.09	3.00 %	11/01/2046
SF 2008A DSR TAX	FGLMC	508,152.64	3.50 %	08/01/2044
SF 2008A DSR TAX	FGLMC	1,373,975.84	2.50 %	04/01/2046
SF 2008A REVENUE TAX	FGLMC	4,084,701.82	3.50 %	10/01/2043
SF 2008A REVENUE TAX	FGLMC	7,864,859.65	3.50 %	02/01/2044
SF 2008A DSR	FNMA	548,056.13	3.00 %	11/01/2047
SF 2008A DSR TAX	FNMA	853,422.48	3.00 %	11/01/2047
SF 2008A DSR	GNMA MBS	1,281.09	3.00 %	07/15/2045
SF 2008A DSR	GNMA MBS	2,170.74	5.00 %	02/20/2039
SF 2008A DSR TAX	GNMA MBS	78,689.35	5.00 %	02/20/2039
SF 2008A DSR TAX	GNMA MBS	99,695.06	7.00 %	04/20/2039
SF 2008A DSR TAX	GNMA MBS	290,572.46	7.00 %	01/20/2039
SF 2008A DSR TAX	GNMA MBS	315,782.91	4.00 %	02/20/2041
SF 2008A DSR TAX	GNMA MBS	328,015.73	4.00 %	12/20/2040
SF 2008A DSR TAX	GNMA MBS	529,290.34	6.00 %	03/20/2039
SF 2008A DSR TAX	GNMA MBS	1,126,925.31	3.00 %	07/15/2045
SF 2008A DSR TAX	GNMA MBS	1,393,927.69	4.50 %	12/20/2043
SF 2008A REVENUE TAX	INVESTMENT AGREEMENT	293,000.72	4.27 %	05/01/2038
SF 2008A DS TAX CI	MONEY MARKET	30,222.39	1.63 %	Short Term
SF 2008A DS TE CI	MONEY MARKET	57,135.15	1.63 %	Short Term
SF 2008A DSR	MONEY MARKET	238,500.46	1.63 %	Short Term
SF 2008A DSR TAX	MONEY MARKET	504,712.29	1.63 %	Short Term
SF 2008A REVENUE TAX	MONEY MARKET	1,971,567.79	1.63 %	Short Term
		<b>\$27,403,273.78</b>		

**Investment Information**

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2012A DSR	GNMA MBS	504,968.53	5.00 %	02/20/2039
SF 2012A DSR	MONEY MARKET	900,286.63	1.63 %	Short Term
SF 2012A REVENUE	MONEY MARKET	475,516.81	1.63 %	Short Term
		<b>\$1,880,771.97</b>		
SF 2013B DSR	FEDERAL HOME LOAN BANKS	16,000.00	4.13 %	03/13/2020
SF 2013B DSR	FEDERAL HOME LOAN MTG CORP	3,625,000.00	3.75 %	03/27/2019
SF 2013B DSR	GNMA MBS	2,081.79	3.00 %	07/15/2045
SF 2013B DSR	GNMA MBS	3,527.46	5.00 %	02/20/2039
SF 2013B DSR	MONEY MARKET	23,470.52	1.63 %	Short Term
SF 2013B REVENUE	MONEY MARKET	986,310.40	1.63 %	Short Term
		<b>\$4,656,390.17</b>		
SF 2014A DSR	GNMA MBS	135,885.14	3.00 %	07/15/2045
SF 2014A DSR	GNMA MBS	230,247.74	5.00 %	02/20/2039
SF 2014A DSR	MONEY MARKET	186,016.78	1.63 %	Short Term
SF 2014A Revenue	MONEY MARKET	1,041,408.03	1.63 %	Short Term
		<b>\$1,593,557.69</b>		
SF 2015A DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,855,000.00	6.25 %	07/15/2032
SF 2015A DSR	GNMA MBS	480,262.38	3.00 %	07/15/2045
SF 2015A DSR	MONEY MARKET	175,286.35	1.63 %	Short Term
SF 2015A REVENUE	MONEY MARKET	1,395,250.67	1.63 %	Short Term
		<b>\$3,905,799.40</b>		
SF 2015B DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,275,000.00	6.63 %	11/15/2030
SF 2015B REVENUE	MONEY MARKET	270,788.26	1.63 %	Short Term
		<b>\$1,545,788.26</b>		

**Investment Information**

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2017A COI	MONEY MARKET	7,682.19	1.63 %	Short Term
SF 2017A REDEMPTION CI	MONEY MARKET	0.63	1.63 %	Short Term
SF 2017A REVENUE	MONEY MARKET	365,584.66	1.63 %	Short Term
		<u>\$373,267.48</u>		
SF 2017B DSR	FEDERAL HOME LOAN BANKS	322,000.00	4.13 %	03/13/2020
SF 2017B DSR	FGLMC	259,107.77	3.00 %	12/01/2046
SF 2017B DSR	FGLMC	276,183.35	2.50 %	08/01/2046
SF 2017B DSR	FGLMC	446,123.21	2.50 %	04/01/2046
SF 2017B DSR	GNMA MBS	93,720.35	4.00 %	02/20/2041
SF 2017B DSR	MONEY MARKET	164,195.16	1.63 %	Short Term
SF 2017B REVENUE	MONEY MARKET	1,114,466.99	1.63 %	Short Term
		<u>\$2,675,796.83</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	802,260.90	3.00 %	07/15/2045
SF 2017CDE DSR	MONEY MARKET	306,622.80	1.63 %	Short Term
SF 2017CDE REVENUE	MONEY MARKET	450,659.89	1.63 %	Short Term
		<u>\$4,658,543.59</u>		
SFMB SURPLUS ASSETS	FEDERAL HOME LOAN BANKS	1,620,000.00	4.13 %	03/13/2020
SFMB SURPLUS ASSETS	FGLMC	210,845.58	3.00 %	11/01/2046
SFMB SURPLUS ASSETS	FGLMC	300,103.99	3.50 %	08/01/2044
SFMB SURPLUS ASSETS	GNMA MBS	571,903.68	4.50 %	12/20/2043
SFMB SURPLUS ASSETS	GNMA MBS	757,167.88	5.00 %	02/20/2039
SFMB SURPLUS ASSETS	GNMA MBS	942,125.48	6.50 %	04/20/2039
SFMB SURPLUS ASSETS	MONEY MARKET	638,611.42	1.63 %	Short Term
SFMB SURPLUS ASSETS	US GOV	255,000.00	0.00 %	02/15/2031
		<u>\$5,295,758.03</u>		

**Investment Information**

Issue	Investment Type	Amount	Interest Rate	Maturity Date
	<b>Investment Type</b>	<b>Amount</b>		
	FEDERAL HOME LOAN BANKS	\$8,485,000.00		
	FEDERAL HOME LOAN MORTGAGE CORP	\$9,685,465.00		
	FEDERAL HOME LOAN MTG CORP	\$5,020,000.00		
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$4,796,107.37		
	FGLMC	\$40,918,554.62		
	FNMA	\$2,189,841.06		
	GNMA MBS	\$30,307,621.82		
	INVESTMENT AGREEMENT	\$37,155,886.46		
	MONEY MARKET	\$37,673,493.55		
	REPURCHASE AGREEMENT	\$410,000.10		
	SURETY BOND	100% of Required		
	US GOV	\$255,000.00		
		<u>\$176,896,969.98</u>		

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