

**Single Family Mortgage Bonds Indenture: SF 2001 Series AA SF 2002 Series ABC SF 2006 Series AB SF 2007 Series B SF2013 Series B SF2014 Series A
SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB, C, D SF2019ABC and SFMB Surplus Assets**

Colorado Housing and Finance Authority

As of 02/01/2019

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	51,565,000	21,987,842		29,539,800	(37,358)	99.9%	I	624,189,752	90.61%	121.7%
SFMB02A	4,475,000	6,205,225		4,999,383	6,729,607	250.4%	II	64,700,000	9.39%	110.3%
SFMB02B	14,565,000	7,688,041		9,715,685	2,838,726	119.5%	III			
SFMB02C	13,080,000	9,436,491		4,348,192	704,684	105.4%	Total	688,889,752	100%	
SFMB06A	20,310,000	13,036,752		7,546,487	273,239	101.3%				
SFMB06B	24,855,000	16,422,666		8,387,066	(45,268)	99.8%				
SFMB07B	17,995,000	9,941,266		7,900,458	(153,277)	99.1%				
SFMB13B	18,945,000	14,918,147		4,431,169	404,316	102.1%				
SFMB14A	19,080,000	23,222,715		1,713,416	5,856,131	130.7%				
SFMB15A	37,830,000	37,658,304		4,869,045	4,697,350	112.4%				
SFMB15B	9,840,000	9,651,623		2,077,856	1,889,479	119.2%				
SFMB17A	47,494,752	-	47,496,107	747,384	748,739	101.6%				
SFMB17B	15,755,000	10,024,000	4,267,196	2,539,565	1,075,761	106.8%				
SFMB17CDE	73,425,000	21,637,931	48,072,207	7,947,065	4,232,203	105.8%				
SFMB18AB	85,700,000	24,465,579	58,958,631	4,934,578	2,658,788	103.1%				
SFMB18C	94,750,000	2,223,339	94,419,066	1,380,718	3,273,123	103.5%				
SFMB18D	36,255,000	33,584,648		3,453,348	782,996	102.2%				
SFMB19ABC	102,970,000	2,373,067	99,902,327	3,122,246	2,427,639	102.4%				
* SFMB Surplus Assets	-	18,221,657		14,175,979	32,397,636					
TOTAL	688,889,752	282,699,292	353,115,533	123,829,441	70,754,513	110.3%				

* 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.

**Trustee
Bank Zions**

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	Type of Housing					
	Single Family Detached			New Construction		Fixed, Level Payment Mortgages
SFMB01AA	78.3%	15.9%	5.8%	17.9%	82.1%	100.0%
SFMB02A	72.6%	21.5%	5.9%	23.7%	76.3%	100.0%
SFMB02B	68.0%	22.6%	9.3%	12.0%	88.0%	100.0%
SFMB02C	64.4%	29.6%	6.0%	19.5%	80.5%	100.0%
SFMB06A	64.9%	29.8%	5.4%	20.6%	79.4%	100.0%
SFMB06B	79.4%	15.6%	5.1%	16.4%	83.6%	100.0%
SFMB07B	75.8%	13.2%	11.0%	13.8%	86.2%	100.0%
SFMB13B	68.1%	17.3%	14.6%	6.7%	93.3%	100.0%
SFMB14A	66.9%	25.5%	7.6%	19.4%	80.6%	100.0%
SFMB15A	72.5%	19.6%	7.9%	24.0%	76.0%	100.0%
SFMB15B	67.0%	31.3%	1.7%	20.0%	80.0%	100.0%
SFMB17B	67.2%	27.0%	5.8%	18.2%	81.8%	100.0%
SFMB17E	74.8%	16.0%	9.2%	14.5%	85.5%	100.0%
SFMB18AB	74.0%	16.8%	9.2%	13.4%	86.6%	100.0%
SFMB18C	81.6%	11.8%	6.6%	3.2%	96.8%	100.0%
SFMB18D	77.1%	15.4%	7.5%	19.7%	80.3%	100.0%
SFMB19ABC	73.4%	19.1%	7.5%	4.1%	95.9%	100.0%
SFMB Surplus Assets	77.4%	17.2%	5.3%	19.6%	80.4%	100.0%
INDENTURE TOTAL	72.9%	19.6%	7.5%	17.7%	82.3%	100.0%

	Mortgage Insurance Information					
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SFMB01AA	5.2%	48.3%	2.0%	4.2%	13.4%	26.9%
SFMB02A	0.0%	79.8%	6.0%	3.9%	10.3%	0.0%
SFMB02B	0.0%	81.7%	5.0%	5.9%	7.4%	0.0%
SFMB02C	0.0%	74.7%	11.4%	4.4%	9.5%	0.0%
SFMB06A	0.6%	63.5%	7.1%	3.9%	24.9%	0.0%
SFMB06B	7.1%	50.9%	2.0%	5.6%	31.5%	2.8%
SFMB07B	21.7%	55.7%	3.6%	2.6%	16.4%	0.0%
SFMB13B	9.4%	63.9%	2.2%	2.6%	13.7%	8.1%
SFMB14A	0.5%	76.4%	2.7%	4.5%	15.9%	0.0%
SFMB15A	0.0%	76.6%	6.2%	5.6%	11.6%	0.0%
SFMB15B	0.0%	84.2%	3.3%	3.0%	9.5%	0.0%
SFMB17B	26.9%	47.4%	0.0%	1.9%	23.8%	0.0%
SFMB17E	16.9%	55.6%	5.7%	4.7%	5.9%	11.2%
SFMB18AB	13.8%	30.1%	1.0%	2.4%	21.8%	30.9%
SFMB18C	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB18D	8.8%	69.4%	2.5%	8.8%	8.7%	1.7%
SFMB19ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB Surplus Assets	0.0%	50.9%	2.2%	2.6%	31.5%	12.8%
INDENTURE TOTAL	6.6%	60.9%	3.6%	4.5%	15.5%	8.9%

(As a % of Outstanding Mortgage Balance)

SF 2001 Series AA SF 2002 Series ABC SF 2006 Series AB SF 2007 Series B SF2013 Series B SF2014 Series
A SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB, C, D SF2019ABC and SFMB Surplus Assets

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed	Loans Transferred Out
SFMB01AA	16,730	10,921	621	3,371
SFMB02A	1,204	958	134	11
SFMB02B	1,766	1,384	196	72
SFMB02C	2,071	1,619	212	98
SFMB06A	774	452	140	8
SFMB06B	2,265	1,642	263	14
SFMB07B	1,478	913	214	241
SFMB13B	1,678	367	47	779
SFMB14A	701	228	27	116
SFMB15A	1,143	430	35	202
SFMB15B	279	124	14	0
SFMB17B	161	45	0	1
SFMB17E	490	65	6	0
SFMB18AB	979	48	3	0
SFMB18C	179	0	0	0
SFMB18D	735	24	4	0
SFMB19ABC	194	0	0	0
SFMB Surplus Assets	4,090	2,203	195	765
INDENTURE TOTAL	36,917	21,423	2,111	5,678

Delinquency Statistics

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SFMB01AA	# of Loans	1,620	109	26	10	38		14		1,817
	\$ Value	19,080,516	2,119,199	461,915	33,176	246,795		46,241		21,987,842
	%	86.778%	9.638%	2.101%	0.151%	1.122%	0.00%	0.21%	0.00%	
SFMB02A	# of Loans	92	7	1	1					101
	\$ Value	5,341,378	706,112	77,836	79,900					6,205,225
	%	86.079%	11.379%	1.254%	1.288%	0.00%	0.00%	0.00%	0.00%	
SFMB02B	# of Loans	100	8	1	2	2	1			114
	\$ Value	6,565,596	566,990	97,498	123,384	280,878	53,695			7,688,041
	%	85.40%	7.375%	1.268%	1.605%	3.653%	0.698%	0.00%	0.00%	
SFMB02C	# of Loans	130	10	1			1			142
	\$ Value	8,541,266	720,643	99,001			75,581			9,436,491
	%	90.513%	7.637%	1.049%	0.00%	0.00%	0.801%	0.00%	0.00%	
SFMB06A	# of Loans	166	7			1				174
	\$ Value	12,324,590	634,826			77,336				13,036,752
	%	94.537%	4.87%	0.00%	0.00%	0.593%	0.00%	0.00%	0.00%	
SFMB06B	# of Loans	307	21	7	4	5	2			346
	\$ Value	14,974,034	690,919	257,799	201,850	70,217	227,846			16,422,666
	%	91.179%	4.207%	1.57%	1.229%	0.428%	1.387%	0.00%	0.00%	
SFMB07B	# of Loans	97	7		1	1	1	3		110
	\$ Value	8,715,598	653,167		134,006	168,279	136,512	133,704		9,941,266
	%	87.671%	6.57%	0.00%	1.348%	1.693%	1.373%	1.345%	0.00%	
SFMB13B	# of Loans	409	41	13	3	18	1			485
	\$ Value	12,632,688	1,299,429	562,975	177,712	137,966	107,376			14,918,147
	%	84.68%	8.71%	3.774%	1.191%	0.925%	0.72%	0.00%	0.00%	

Delinquency Statistics

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SFMB14A	# of Loans	306	14	3	1	6				330
	\$ Value	21,122,168	1,077,350	263,349	134,077	625,771				23,222,715
	%	90.955%	4.639%	1.134%	0.577%	2.695%	0.00%	0.00%	0.00%	
SFMB15A	# of Loans	441	18	9	8					476
	\$ Value	34,631,714	1,673,252	624,107	729,232					37,658,304
	%	91.963%	4.443%	1.657%	1.936%	0.00%	0.00%	0.00%	0.00%	
SFMB15B	# of Loans	131	7	1	1				1	141
	\$ Value	9,028,195	468,218	106,341	32,266				16,602	9,651,623
	%	93.541%	4.851%	1.102%	0.334%	0.00%	0.00%	0.00%	0.172%	
SFMB17B	# of Loans	105	7	1		1	1			115
	\$ Value	9,102,158	760,736	34,058		69,001	58,048			10,024,000
	%	90.804%	7.589%	0.34%	0.00%	0.688%	0.579%	0.00%	0.00%	
SFMB17E	# of Loans	387	18	6		5	2	1		419
	\$ Value	18,575,519	1,740,857	686,250		481,975	144,002	9,327		21,637,931
	%	85.847%	8.045%	3.172%	0.00%	2.228%	0.666%	0.043%	0.00%	
SFMB18AB	# of Loans	879	22	8	4	11		4		928
	\$ Value	21,778,590	1,300,486	419,280	504,339	415,954		46,929		24,465,579
	%	89.017%	5.316%	1.714%	2.061%	1.70%	0.00%	0.192%	0.00%	
SFMB18C	# of Loans	178						1		179
	\$ Value	2,212,391						10,948		2,223,339
	%	99.508%	0.00%	0.00%	0.00%	0.00%	0.00%	0.492%	0.00%	
SFMB18D	# of Loans	628	34	14	7	17	5	1	1	707
	\$ Value	29,532,785	1,750,084	642,641	257,925	1,074,021	306,044	4,102	17,047	33,584,648
	%	87.935%	5.211%	1.914%	0.768%	3.198%	0.911%	0.012%	0.051%	
SFMB19ABC	# of Loans	194								194
	\$ Value	2,373,067								2,373,067
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB Surplus Assets	# of Loans	823	47	11	3	27		15	1	927
	\$ Value	16,392,013	618,535	333,200	10,684	496,993		168,335	201,897	18,221,657
	%	89.959%	3.395%	1.829%	0.059%	2.728%	0.00%	0.924%	1.108%	
INDENTURE TOTAL	# of Loans	6,993	377	102	45	132	14	39	3	7,705
	\$ Value	252,924,266	16,780,804	4,666,250	2,418,551	4,145,185	1,109,104	419,586	235,546	282,699,291
	%	47.543%	3.154%	0.877%	0.455%	0.779%	0.208%	0.079%	0.044%	

Bond Name	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	\$16,082,389	229	5.85%	16.63	\$5,905,453	1,588	\$21,987,842	1,817
SFMB02A	\$6,205,225	101	5.57%	14.93			\$6,205,225	101
SFMB02B	\$7,688,041	114	5.69%	15.39			\$7,688,041	114
SFMB02C	\$9,436,491	142	5.51%	15.27			\$9,436,491	142
SFMB06A	\$13,036,752	174	4.82%	17.38			\$13,036,752	174
SFMB06B	\$15,957,851	212	4.90%	17.51	\$464,815	134	\$16,422,666	346
SFMB07B	\$9,941,266	110	5.07%	20.41			\$9,941,266	110
SFMB13B	\$13,702,724	151	5.79%	18.75	\$1,215,423	334	\$14,918,147	485
SFMB14A	\$23,222,715	330	5.26%	15.80			\$23,222,715	330
SFMB15A	\$37,658,304	476	5.26%	16.49			\$37,658,304	476
SFMB15B	\$9,651,623	141	5.16%	14.86			\$9,651,623	141
SFMB17B	\$10,024,000	115	5.12%	18.63			\$10,024,000	115
SFMB17E	\$19,207,209	215	5.67%	18.84	\$2,430,722	204	\$21,637,931	419
SFMB18AB	\$16,896,529	196	4.94%	18.91	\$7,569,050	732	\$24,465,579	928
SFMB18C	\$0	0			\$2,223,339	179	\$2,223,339	179
SFMB18D	\$33,005,100	529	6.08%	16.93	\$579,547	178	\$33,584,648	707
SFMB19ABC	\$0	0			\$2,373,067	194	\$2,373,067	194
SFMB Surplus Assets	\$15,893,197	246	3.59%	20.27	\$2,328,460	681	\$18,221,657	927
Total	\$257,609,414	3,481	5.30%	17.35	\$25,089,877	4,224	\$282,699,291	7,705

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	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB17A	GNMA II	AY0523	36196PSL7	4.000%	07/20/47	\$52,001,354	\$47,496,107	100.000%	\$47,496,107	173	4.53%	28.37
SFMB17B	GNMA II	AY0524	36196PSM5	4.000%	06/20/47	\$4,378,288	\$4,267,196	100.000%	\$4,267,196	16	4.50%	28.31
SFMB17C	GNMA II	AY0532	36196PSV5	4.000%	09/20/47	\$17,642,536	\$16,822,187	100.000%	\$16,822,187	69	4.41%	28.48
SFMB17C	GNMA II	AY0551	36196PTG7	4.000%	10/20/47	\$12,001,094	\$11,443,948	37.527%	\$4,294,570	43	4.49%	28.59
SFMB17C	GNMA II	AY0560	36196PTR3	4.000%	10/20/47	\$1,026,951	\$1,004,483	37.527%	\$376,952	7	4.48%	28.58
SFMB17C	GNMA II	AY0561	36196PTS1	4.000%	10/20/47	\$2,090,470	\$1,683,623	100.000%	\$1,683,623	10	4.45%	28.57
SFMB17C	GNMA II	AY0562	36196PTT9	4.000%	10/20/47	\$3,227,248	\$3,160,610	100.000%	\$3,160,610	15	4.48%	28.60
SFMB17C	GNMA II	AY0563	36196PTU6	4.000%	10/20/47	\$9,099,646	\$8,922,405	100.000%	\$8,922,405	34	4.49%	28.62
SFMB17C	GNMA II	AY0564	36196PTV4	4.000%	11/20/47	\$2,402,442	\$2,355,834	100.000%	\$2,355,834	12	4.49%	28.66
SFMB17C	GNMA II	AY0565	36196PTW2	4.000%	10/20/47	\$1,435,027	\$1,407,103	42.968%	\$604,604	9	4.50%	28.63
SFMB17C	GNMA II	AY0566	36196PTX0	4.000%	10/20/47	\$1,097,762	\$1,076,627	100.000%	\$1,076,627	4	4.50%	28.67
SFMB17C	GNMA II	AY0579	36196PUC4	4.000%	12/20/47	\$1,902,347	\$1,868,180	42.968%	\$802,720	10	4.50%	28.73
SFMB17C	GNMA II	BD0506	3617BFR38	4.500%	03/20/48	\$21,533,585	\$21,243,569	37.527%	\$7,972,074	91	4.81%	29.03
SFMB18AB	GNMA II	BD0501	3617BFRW4	4.000%	02/20/48	\$3,175,814	\$3,130,501	100.000%	\$3,130,501	17	4.57%	28.90
SFMB18AB	GNMA II	BD0506	3617BFR38	4.500%	03/20/48	\$21,533,585	\$21,215,450	62.473%	\$13,253,928	91	4.81%	29.03
SFMB18AB	GNMA II	BD0508	3617BFR53	4.000%	04/20/48	\$2,113,069	\$2,095,067	100.000%	\$2,095,067	9	4.68%	29.01
SFMB18AB	GNMA II	BD0509	3617BFR61	4.500%	04/20/48	\$20,040,798	\$19,611,611	100.000%	\$19,611,611	79	5.14%	29.13
SFMB18AB	GNMA II	BD0510	3617BFR79	4.500%	04/20/48	\$2,018,647	\$1,994,493	100.000%	\$1,994,493	14	5.11%	29.12
SFMB18AB	GNMA II	BD0518	3617BFSF0	4.500%	05/20/48	\$8,424,451	\$8,341,194	100.000%	\$8,341,194	41	5.19%	29.17
SFMB18AB	GNMA II	BD0519	3617BFSG8	4.500%	04/20/48	\$1,181,231	\$1,169,439	100.000%	\$1,169,439	8	5.04%	29.13
SFMB18AB	GNMA II	BD0520	3617BFSH6	4.500%	04/20/48	\$1,600,625	\$1,585,490	100.000%	\$1,585,490	9	5.25%	29.17
SFMB18AB	GNMA II	AY0551	36196PTG7	4.000%	10/20/47	\$12,001,094	\$11,443,948	62.473%	\$7,149,378	43	4.49%	28.59
SFMB18AB	GNMA II	AY0560	36196PTR3	4.000%	10/20/47	\$1,026,951	\$1,004,483	62.473%	\$627,531	7	4.48%	28.58
SFMB18C	GNMA II	BD0529	3617BFSS2	4.500%	05/20/48	\$13,364,225	\$13,238,068	100.000%	\$13,238,068	49	5.25%	29.21
SFMB18C	GNMA II	BD0530	3617BFST0	4.500%	06/20/48	\$23,103,259	\$22,909,526	100.000%	\$22,909,526	97	5.18%	29.28
SFMB18C	GNMA II	BD0538	3617BFS37	4.500%	07/20/48	\$28,311,691	\$28,105,206	100.000%	\$28,105,206	117	5.14%	29.35
SFMB18C	GNMA II	BD0546	3617BFTB8	4.500%	08/20/48	\$17,710,963	\$17,602,581	100.000%	\$17,602,581	75	5.13%	29.40
SFMB18C	GNMA II	BD0547	3617BFTC6	4.500%	08/20/48	\$7,606,920	\$7,560,293	100.000%	\$7,560,293	30	5.13%	29.42
SFMB18C	GNMA II	BD0548	3617BFTD4	4.500%	08/20/48	\$5,029,248	\$4,999,393	33.111%	\$1,655,372	21	5.13%	29.46
SFMB18C	GNMA II	BD0566	3617BFTX0	4.500%	10/20/48	\$10,135,630	\$10,111,367	33.111%	\$3,348,020	41	5.12%	29.59
SFMB19ABC	GNMA II	BD0574	3617BFT77	4.500%	11/20/48	\$42,562,435	\$42,458,587	100.000%	\$42,458,587	175	5.12%	29.61
SFMB19ABC	GNMA II	BK7165	3617J76A5	4.500%	11/20/48	\$5,013,722	\$5,007,523	100.000%	\$5,007,523	17	5.13%	29.65
SFMB19ABC	GNMA II	BK7166	3617J76b3	4.500%	12/20/48	\$9,987,569	\$9,975,733	100.000%	\$9,975,733	42	5.13%	29.68
SFMB19ABC	GNMA II	BK7167	3617J76C1	4.500%	12/20/48	\$23,376,974	\$23,348,540	100.000%	\$23,348,540	96	5.13%	29.72
SFMB19ABC	GNMA II	BK7173	3617J76j6	4.500%	01/20/49	\$19,111,944	\$19,111,944	100.000%	\$19,111,944	79	5.13%	29.76
Total									\$353,115,533	1,650	4.934%	29.14

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	\$15,000,000	-	-	-	-
SF01AA-1*	I	Taxable	05/01/2041	196479V63	Variable	4.48500%	\$30,000,000	\$0	-	\$30,000,000	\$15,000,000	-
SF01AA-2	I	non-AMT	05/01/2031	196479ZC6	Variable	4.60000%	\$46,840,000	\$36,565,000	\$10,275,000	\$0	\$36,565,000	-
SF01AA-3	I	non-AMT	05/01/2036	196479ZD4	Variable		\$25,000,000	\$0	-	\$25,000,000	-	-
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%		\$10,000,000	\$0	-	\$10,000,000	-	-
							\$146,840,000	\$51,565,000	\$10,275,000	\$85,000,000	\$51,565,000	\$0

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	\$4,475,000	\$14,970,000	\$3,630,000	\$4,475,000	-
SF02A-4	I	AMT	11/01/2008	196479DC0	4.55000%		\$580,000	-	\$580,000	-	-	-
SF02A-4	I	AMT	11/01/2009	196479DD8	4.70000%		\$435,000	-	\$435,000	-	-	-
SF02A-4	I	AMT	11/01/2010	196479DE6	4.80000%		\$635,000	-	\$635,000	-	-	-
SF02A-4	I	AMT	11/01/2011	196479DF3	4.90000%		\$1,405,000	-	\$1,405,000	-	-	-
SF02A-4	I	AMT	11/01/2012	196479DG1	5.00000%		\$1,490,000	-	\$1,490,000	-	-	-
SF02A-5	II	AMT	05/01/2032	196479DH9	5.65000%		\$6,655,000	-	-	\$6,655,000	-	-
SF02A-5	II	AMT	11/01/2032	196479DJ5	5.65000%		\$5,800,000	-	-	\$5,800,000	-	-
							\$94,065,000	\$4,475,000	\$25,165,000	\$64,425,000	\$4,475,000	\$0

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	\$14,565,000	\$10,550,000	\$14,885,000	\$14,565,000	-
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	-	-	-	-	-
							\$179,340,000	\$14,565,000	\$54,890,000	\$109,885,000	\$14,565,000	\$0

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	\$13,080,000	\$9,300,000	\$17,620,000	\$13,080,000	-
SF02C-4	II	AMT	05/01/2032	196479FB0	4.95000%		\$2,000,000	-	-	\$2,000,000	-	-
SF02C-4	II	AMT	11/01/2032	196479FC8	4.95000%		\$8,000,000	-	-	\$8,000,000	-	-
SF02C-5	III	AMT	05/01/2030	196479FD6	4.40000%		\$17,000,000	-	-	\$17,000,000	-	-
SF02C-6	I	non-AMT	11/01/2003	196479FH7	1.55000%		\$51,000,000	-	\$51,000,000	-	-	-
							\$223,000,000	\$13,080,000	\$60,300,000	\$149,620,000	\$13,080,000	\$0

SFMB 2006 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF06A-1	I	Taxable (MRB)	11/01/2036	196479QK8	Variable		\$30,000,000	\$0	\$0	\$30,000,000	\$0	\$0
SF06A-2	I	non-AMT	11/01/2034	196479QL6	Variable	4.42200%	\$20,590,000	\$695,000	\$3,065,000	\$16,830,000	\$695,000	-
SF06A-3	I	AMT	11/01/2036	196479QM4	Variable	4.31290%	\$40,000,000	\$19,615,000	\$885,000	\$19,500,000	\$19,615,000	-
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	-	-	-
							\$180,700,000	\$20,310,000	\$74,650,000	\$85,740,000	\$20,310,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2006 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
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	\$8,155,000	\$1,175,000	\$53,615,000	\$8,155,000	-
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	-	-	-
							\$279,270,000	\$24,855,000	\$91,425,000	\$162,990,000	\$24,855,000	\$0

SFMB 2007 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
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	\$17,995,000	\$2,720,000	\$29,285,000	\$17,995,000	-
SF07B-3	II	AMT	05/01/2038	196483AS0	Variable		\$50,000,000	-	-	\$50,000,000	-	-
							\$220,000,000	\$17,995,000	\$14,480,000	\$187,525,000	\$17,995,000	\$0

SFMB 2013 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF13B	II	non-AMT	11/01/2036	196479VT3	Variable	4.28840%	\$39,950,000	\$18,945,000	\$0	\$21,005,000	\$18,945,000	\$0
							\$39,950,000	\$18,945,000	\$0	\$21,005,000	\$18,945,000	-

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	\$1,515,000	-	\$915,000	-	-
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	-	-
							\$55,435,000	\$19,080,000	\$14,520,000	\$21,835,000	\$0	\$0

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	\$5,715,000	\$0	\$8,675,000	\$0	\$0
SF15A	I	Taxable	11/01/2031	196479XN4	4.00000%		\$20,030,000	\$8,600,000	-	\$11,430,000	-	-
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	\$1,790,000	-	\$1,205,000	-	-
SF15A Serial	I	Taxable	11/01/2020	196479XA2	2.15500%		\$2,935,000	\$1,750,000	-	\$1,185,000	-	-
SF15A Serial	I	Taxable	05/01/2021	196479XB0	2.25500%		\$2,725,000	\$1,630,000	-	\$1,095,000	-	-
SF15A Serial	I	Taxable	11/01/2021	196479XC8	2.33500%		\$2,640,000	\$1,575,000	-	\$1,065,000	-	-
SF15A Serial	I	Taxable	05/01/2022	196479XD6	2.39300%		\$2,495,000	\$1,495,000	-	\$1,000,000	-	-
SF15A Serial	I	Taxable	11/01/2022	196479XE4	2.49300%		\$2,415,000	\$1,445,000	-	\$970,000	-	-
SF15A Serial	I	Taxable	05/01/2023	196479XF1	2.64300%		\$2,500,000	\$1,495,000	-	\$1,005,000	-	-
SF15A Serial	I	Taxable	11/01/2023	196479XG9	2.69300%		\$2,470,000	\$1,480,000	-	\$990,000	-	-
SF15A Serial	I	Taxable	05/01/2024	196479XH7	2.79300%		\$2,855,000	\$1,640,000	-	\$1,215,000	-	-
SF15A Serial	I	Taxable	11/01/2024	196479XJ3	2.87300%		\$2,865,000	\$1,645,000	-	\$1,220,000	-	-
SF15A Serial	I	Taxable	05/01/2025	196479XK0	2.97300%		\$3,175,000	\$1,830,000	-	\$1,345,000	-	-
SF15A Serial	I	Taxable	11/01/2025	196479XL8	2.97300%		\$3,340,000	\$1,910,000	-	\$1,430,000	-	-
							\$99,800,000	\$37,830,000	\$13,390,000	\$48,580,000	\$0	\$0

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	\$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	\$360,000	-	\$475,000	-	-
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	-	-
							\$25,500,000	\$9,840,000	\$7,055,000	\$8,605,000	\$0	\$0

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	\$47,494,752	\$0	\$4,505,248	\$0	\$0
							\$52,000,000	\$47,494,752	\$0	\$4,505,248	\$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	\$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	\$3,595,000	-	\$1,765,000	-	-
							\$20,895,000	\$15,755,000	\$940,000	\$4,200,000	\$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	\$220,000	\$0	\$10,000	\$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	\$930,000	-	\$75,000	-	-
SF17C	I	non-AMT+	11/01/2023	196479C98	1.95000%		\$1,010,000	\$935,000	-	\$75,000	-	-
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	\$1,035,000	-	\$85,000	-	-
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	\$1,135,000	-	\$90,000	-	-
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	\$1,320,000	-	\$105,000	-	-
SF17C	I	non-AMT+	11/01/2028	196479E39	2.80000%		\$1,455,000	\$1,345,000	-	\$110,000	-	-
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	\$785,000	-	\$35,000	-	-
SF17C	I	non-AMT+	05/01/2048	196479E62	4.00000%		\$30,565,000	\$27,135,000	-	\$3,430,000	-	-
							\$50,000,000	\$45,180,000	\$0	\$4,820,000	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

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	\$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	\$3,245,000	\$1,380,000	\$765,000	\$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	\$805,000	-	-	-	-
SF18A	I	AMT	05/01/2020	196479L23	2.05000%		\$835,000	\$835,000	-	-	-	-
SF18A	I	AMT	11/01/2020	196479L31	2.15000%		\$845,000	\$845,000	-	-	-	-
SF18A	I	AMT	05/01/2021	196479L49	2.30000%		\$885,000	\$885,000	-	-	-	-
SF18A	I	AMT	11/01/2021	196479L56	2.40000%		\$885,000	\$885,000	-	-	-	-
SF18A	I	AMT	05/01/2022	196479L64	2.50000%		\$925,000	\$925,000	-	-	-	-
SF18A	I	AMT	11/01/2022	196479L72	2.60000%		\$925,000	\$925,000	-	-	-	-
SF18A	I	AMT	05/01/2023	196479L80	2.70000%		\$970,000	\$970,000	-	-	-	-
SF18A	I	AMT	11/01/2023	196479L98	2.80000%		\$975,000	\$975,000	-	-	-	-
SF18A	I	AMT	05/01/2024	196479M22	2.90000%		\$1,005,000	\$1,005,000	-	-	-	-
SF18A	I	AMT	11/01/2024	196479M30	2.95000%		\$1,020,000	\$1,020,000	-	-	-	-
SF18A	I	AMT	05/01/2025	196479M48	3.00000%		\$1,065,000	\$1,065,000	-	-	-	-
SF18A	I	AMT	11/01/2025	196479M55	3.05000%		\$1,070,000	\$1,070,000	-	-	-	-
SF18A	I	AMT	05/01/2026	196479M63	3.12500%		\$1,110,000	\$1,110,000	-	-	-	-
SF18A	I	AMT	11/01/2026	196479M71	3.20000%		\$1,120,000	\$1,120,000	-	-	-	-
SF18A	I	AMT	05/01/2027	196479M89	3.25000%		\$1,160,000	\$1,160,000	-	-	-	-
SF18A	I	AMT	11/01/2027	196479M97	3.30000%		\$1,165,000	\$1,165,000	-	-	-	-
SF18A	I	AMT	05/01/2028	196479N21	3.35000%		\$1,200,000	\$1,200,000	-	-	-	-
SF18A	I	AMT	11/01/2028	196479N39	3.40000%		\$1,225,000	\$1,225,000	-	-	-	-
SF18A	I	AMT	05/01/2029	196479N47	3.45000%		\$730,000	\$730,000	-	-	-	-
SF18B-1	I	non-AMT+	05/01/2029	196479N54	3.10000%		\$630,000	\$605,000	-	\$25,000	-	-
SF18B-1	I	non-AMT+	11/01/2029	196479N62	3.12500%		\$1,505,000	\$1,450,000	-	\$55,000	-	-
SF18B-1	I	non-AMT+	05/01/2030	196479N70	3.20000%		\$1,565,000	\$1,505,000	-	\$60,000	-	-
SF18B-1	I	non-AMT+	11/01/2030	196479N88	3.25000%		\$1,580,000	\$1,520,000	-	\$60,000	-	-
SF18B-1	I	non-AMT+	11/01/2048	196479N96	4.00000%		\$30,970,000	\$29,890,000	-	\$1,080,000	-	-
SF18B-2	II	non-AMT+	11/01/2041	196479K57	Variable	4.15300%	\$30,000,000	\$30,000,000	-	-	\$21,235,000	\$8,765,000
							\$87,485,000	\$85,700,000	\$505,000	\$1,280,000	\$21,235,000	\$8,765,000

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	\$770,000	\$0	\$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	\$7,840,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2038	196479S34	3.60000%		\$15,930,000	\$15,930,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2042	196479S42	3.70000%		\$15,985,000	\$15,985,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2048	196479S59	4.25000%		\$32,370,000	\$32,120,000	-	\$250,000	-	-
							\$95,000,000	\$94,750,000	\$0	\$250,000	\$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	\$805,000	\$0	\$745,000	\$0	\$0
SF18D	I	Taxable	11/01/2019	196479S75	2.65000%		\$1,560,000	\$1,560,000	-	-	-	-
SF18D	I	Taxable	05/01/2020	196479S83	2.83000%		\$1,570,000	\$1,570,000	-	-	-	-
SF18D	I	Taxable	11/01/2020	196479S91	2.90000%		\$1,585,000	\$1,585,000	-	-	-	-
SF18D	I	Taxable	05/01/2021	196479T25	3.00000%		\$1,595,000	\$1,595,000	-	-	-	-
SF18D	I	Taxable	11/01/2021	196479T33	3.05000%		\$1,610,000	\$1,610,000	-	-	-	-
SF18D	I	Taxable	05/01/2022	196479T41	3.10000%		\$1,625,000	\$1,625,000	-	-	-	-
SF18D	I	Taxable	11/01/2022	196479T58	3.15000%		\$1,640,000	\$1,640,000	-	-	-	-
SF18D	I	Taxable	05/01/2023	196479T66	3.20000%		\$1,655,000	\$1,655,000	-	-	-	-
SF18D	I	Taxable	11/01/2023	196479T74	3.25000%		\$1,675,000	\$1,675,000	-	-	-	-
SF18D	I	Taxable	05/01/2024	196479T82	3.30000%		\$1,690,000	\$1,690,000	-	-	-	-
SF18D	I	Taxable	11/01/2024	196479T90	3.35000%		\$1,710,000	\$1,710,000	-	-	-	-
SF18D	I	Taxable	05/01/2025	196479U23	3.40000%		\$1,735,000	\$1,735,000	-	-	-	-
SF18D	I	Taxable	11/01/2025	196479U31	3.45000%		\$1,760,000	\$1,760,000	-	-	-	-
SF18D	I	Taxable	05/01/2026	196479U49	3.50000%		\$1,785,000	\$1,660,000	-	125000	-	-
SF18D	I	Taxable	11/01/2026	196479U56	3.55000%		\$1,810,000	\$1,685,000	-	125000	-	-
SF18D	I	Taxable	05/01/2027	196479U64	3.60000%		\$1,840,000	\$1,715,000	-	125000	-	-
SF18D	I	Taxable	11/01/2027	196479U72	3.62500%		\$1,870,000	\$1,745,000	-	125000	-	-
SF18D	I	Taxable	05/01/2028	196479U80	3.65000%		\$1,895,000	\$1,770,000	-	125000	-	-
SF18D	I	Taxable	11/01/2028	196479U98	3.71000%		\$1,925,000	\$1,800,000	-	125000	-	-
SF18D	I	Taxable	05/01/2029	196479V22	3.76000%		\$1,955,000	\$1,830,000	-	125000	-	-
SF18D	I	Taxable	11/01/2029	196479V30	3.81000%		\$1,960,000	\$1,835,000	-	125000	-	-
							\$38,000,000	\$36,255,000	\$0	\$1,745,000	\$0	\$0

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	\$355,000	\$0	\$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	\$1,060,000	-	-	-	-
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	\$10,400,000	-	-	-	-
SF19B-2	I	Taxable	11/01/2044	1964792E8	Variable	3.75750%	\$20,000,000	\$20,000,000	-	-	\$20,000,000	-
SF19C	I	non-AMT	05/01/2049	1964792D0	4.25000%		\$21,935,000	\$21,935,000	-	-	-	-
SF19C	I	non-AMT	05/01/2049	1964792C2	4.75000%		\$15,000,000	\$15,000,000	-	-	-	-
							\$102,970,000	\$102,970,000	\$0	\$0	\$20,000,000	\$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	SFMB01AA	SF01AA-1	05/01/2041	196479V63
SF01AA-2 (A)	Barclays Capital	36,565,000	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	4,475,000	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	365,000	11/01/2021	4.749%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets SFMB02B	SFMB Surplus SF02B-3	11/01/2040	SFMSurplus
SF02B-3 (A)	Barclays Capital	14,565,000	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	13,080,000	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	695,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SFMB06A	SF06A-2	11/01/2034	196479QL6
SF02C-3 (A)	Barclays Capital	7,795,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets SFMB06A	SFMB Surplus SF06A-3	11/01/2040	SFMSurplus
SF06A-3 (A)	Bank of America	19,615,000	11/01/2036	4.313%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB06A	SF06A-3	11/01/2036	196479QM4
SF06A-3 (A)	Bank of America	18,945,000	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

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>
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	SFMB06B	SF06B-2	11/01/2034	196483CB5
SF06B-3 (A)	Bank of America	8,155,000	11/01/2036	4.545%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB06B	SF06B-3	11/01/2036	196483CC3
SF06B-3 (A)	Bank of America	52,315,000	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	2,265,000	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
SF06C-2 (D)	Bank of America	18,945,000	11/01/2034	4.288%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	11/01/2019	Full	SFMB13B	SF13B	11/01/2036	196479VT3
SF07A-2 (A)	Bank of America	21,235,000	11/01/2037	4.153%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB18AB	SF18B-2	11/01/2041	196479K57
SF07A-2 (A)	Bank of America	42,760,000	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	29,135,000	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	17,995,000	05/01/2038	4.508%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB07B	SF07B-2	05/01/2038	196483AR2
SF12A-1	Barclays Capital	9,505,000	11/01/2021	4.16%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF12A-2	Wells Fargo	25,000,000	05/01/2038	2.323%	Libor 1 Month * 0.7000000		11/01/2021	Partial	SFMB17E	SF17E	05/01/2038	196479V89
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	Full	SFMB19ABC	SF19B-2	11/01/2044	1964792E8

Outstanding Liquidity Facilities and Remarketing Agents

Bond	Series	Tax Status	Class	Maturity Date	CUSIP	Remarketing Agent	Liquidity Provider	Liquidity Expiration	Liquidity Balance
SFMB01AA	SF01AA-1	Taxable	I	05/01/2041	196479V63	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	10/29/2021	15,000,000
SFMB01AA	SF01AA-2	non-AMT	I	05/01/2031	196479ZC6	Stifel, Nicolaus & Company, Inc.	Sumitomo Mitsui Banking Corporation	06/07/2021	36,565,000
SFMB02A	SF02A-3	non-AMT	I	11/01/2021	196479DM8	George K. Baum & Company	Federal Home Loan Bank of Topeka	04/25/2019	4,475,000
SFMB02B	SF02B-3	non-AMT	I	11/01/2021	196479YY9	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	11/30/2018	14,565,000
SFMB02C	SF02C-3	AMT	I	05/01/2022	196479ZA0	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	11/30/2018	13,080,000
SFMB06A	SF06A-2	non-AMT	I	11/01/2034	196479QL6	D.A. Davidson & Co.	Federal Home Loan Bank of Topeka	05/06/2020	695,000
SFMB06A	SF06A-3	AMT	I	11/01/2036	196479QM4	George K. Baum & Company	Federal Home Loan Bank of Topeka	05/06/2020	19,615,000
SFMB06B	SF06B-2	non-AMT	I	11/01/2034	196483CB5	RBC Capital Markets	Federal Home Loan Bank of Topeka	06/03/2020	16,700,000
SFMB06B	SF06B-3	AMT	I	11/01/2036	196483CC3	RBC Capital Markets	Federal Home Loan Bank of Topeka	06/03/2020	8,155,000
SFMB07B	SF07B-2	AMT	I	05/01/2038	196483AR2	RBC Capital Markets	Royal Bank of Canada	08/01/2019	17,995,000
SFMB13B	SF13B	non-AMT	II	11/01/2036	196479VT3	RBC Capital Markets	Royal Bank of Canada	11/01/2019	18,945,000
SFMB17B	SF17B-1	Taxable	II	05/01/2034	196479A33	RBC Capital Markets	Royal Bank of Canada	08/01/2019	9,800,000
SFMB17E	SF17E	AMT	I	05/01/2038	196479V89	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	10/29/2021	25,000,000
SFMB18AB	SF18B-2	non-AMT+	II	11/01/2041	196479K57	Barclays Capital	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

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
SFMB01AA					<u>\$85,000,000</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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
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
SF02A					\$64,425,000	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
SF02B					\$109,885,000	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
SFMB02C					\$149,620,000	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
SF06A-2	I	non-AMT	11/01/2034	11/01/18	\$270,000	SP
SF06A-3	I	AMT	11/01/2036	11/01/18	\$3,190,000	SP
SFMB06A					\$85,740,000	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
SF06B-3	I	AMT	11/01/2036	11/01/18	\$19,435,000	SP
SFMB06B					\$162,990,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
SF07B-2	I	AMT	05/01/2038	11/01/18	\$21,030,000	SP
SFMB07B					\$187,525,000	

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
SF13B	II	non-AMT	11/01/2036	11/01/18	\$1,335,000	SP
SFMB13B					\$21,005,000	

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
SFMB14A					\$21,835,000	

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

Single Family Mortgage Bonds Indenture
Disclosure Report as of February 1, 2019

Colorado Housing and Finance Authority

SF 2001 Series AA SF 2002 Series ABC SF 2006 Series AB SF 2007 Series B SF2013 Series B SF2014 Series A SF2015
Series AB 2017 Series AB, CDE SF2018 Series AB, C, D SF2019ABC and SFMB Surplus Assets

SF15A		Taxable	11/01/2027	05/01/17	\$790,000	SP
SF15A		Taxable	11/01/2031	05/01/17	\$1,495,000	SP
SF15A Serials		Taxable	Serials	05/01/17	\$3,015,000	SP
SF15A		Taxable	11/01/2027	08/01/17	\$220,000	SP
SF15A		Taxable	11/01/2031	08/01/17	\$705,000	SP
SF15A Serials		Taxable	Serials	08/01/17	\$1,950,000	SP
SF15A		Taxable	11/01/2027	11/01/17	\$1,810,000	SP
SF15A		Taxable	11/01/2031	11/01/17	\$710,000	SP
SF15A		Taxable	11/01/2027	02/01/18	\$365,000	SP
SF15A		Taxable	11/01/2031	02/01/18	\$635,000	SP
SF15A Serials		Taxable	Serials	02/01/18	\$2,610,000	SP
SF15A		Taxable	11/01/2027	05/01/18	\$360,000	SP
SF15A		Taxable	11/01/2031	05/01/18	\$635,000	SP
SF15A Serials		Taxable	Serials	05/01/18	\$1,510,000	SP
SF15A		Taxable	11/01/2027	08/01/18	\$160,000	SP
SF15A		Taxable	11/01/2031	08/01/18	\$600,000	SP
SF15A Serials		Taxable	Serials	08/01/18	\$975,000	SP
SF15A		Taxable	11/01/2027	11/01/18	\$250,000	SP
SF15A		Taxable	11/01/2031	11/01/18	\$605,000	SP
SF15A		Taxable	11/01/2027	02/01/19	\$200,000	SP
SF15A		Taxable	11/01/2031	02/01/19	\$515,000	SP
SF15A Serials		Taxable	Serials	02/01/19	\$285,000	SP
SFMB15A					\$48,580,000	

Single Family Mortgage Bonds Indenture
 Disclosure Report as of February 1, 2019

Colorado Housing and Finance Authority

SF 2001 Series AA SF 2002 Series ABC SF 2006 Series AB SF 2007 Series B SF2013 Series B SF2014 Series A SF2015
 Series AB 2017 Series AB, CDE SF2018 Series AB, C, D SF2019ABC and SFMB Surplus Assets

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
SFMB15B					<u>\$8,605,000</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
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
SFMB17A					\$4,505,248	

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
SFMB17B					\$4,200,000	
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
SFMB17C					\$4,820,000	
SF17D	I	AMT	Serials	05/01/18	\$345,000	SP
SF17D	I	AMT	Serials	02/01/19	\$420,000	SP
SFMB17D					\$765,000	

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
SFMB18AB					<u>\$1,280,000</u>	
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
SFMB18C					<u>\$250,000</u>	
SF18D	I	Taxable	Serials	02/01/19	\$1,745,000	SP
SFMB18D					<u>\$1,745,000</u>	

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FEDERAL HOME LOAN BANKS	12,000.00	4.13 %	03/13/2020
SF 2001AA DSR	FEDERAL HOME LOAN MTG CORP	1,125,000.00	3.75 %	03/27/2019
SF 2001AA DSR	FGLMC	50,022.31	3.50 %	08/01/2044
SF 2001AA DSR	FGLMC	1,043,881.48	3.50 %	06/01/2042
SF 2001AA DSR	GNMA MBS	2,282.25	5.00 %	02/20/2039
SF 2001AA DSR	GNMA MBS	101,296.09	4.00 %	02/20/2041
SF 2001AA DSR	GNMA MBS	401,772.28	3.00 %	07/15/2045
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	5,230,322.72	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	1,818,111.04	0.00 %	05/01/2041
SF 2001AA DSR	MONEY MARKET	1,439,311.05	2.29 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	354,725.50	2.29 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	216,680.21	2.29 %	Short Term
		<u>\$29,539,800.01</u>		
SF 2002A DSR	INVESTMENT AGREEMENT	4,225,500.00	5.60 %	11/01/2021
SF 2002A REVENUE	INVESTMENT AGREEMENT	250,000.00	5.60 %	11/01/2021
SF 2002A REVENUE	INVESTMENT AGREEMENT	466,061.97	5.10 %	11/01/2021
SF 2002A REVENUE	MONEY MARKET	57,820.79	2.29 %	Short Term
		<u>\$4,999,382.76</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2002B REVENUE TAX	AGCY DISC	2,379.53	0.00 %	04/30/2019
SF 2002B REVENUE TE	AGCY DISC	2,027,167.57	0.00 %	04/30/2019
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	1,110.46	3.00 %	11/01/2046
SF 2002B DSR	FNMA	885.88	3.00 %	11/01/2047
SF 2002B DSR	GNMA MBS	207.48	5.00 %	02/20/2039
SF 2002B REVENUE TE	INVESTMENT AGREEMENT	884,000.01	4.60 %	11/01/2021
SF 2002B DSR	MONEY MARKET	417.42	2.29 %	Short Term
SF 2002B REVENUE TAX	MONEY MARKET	2.80	2.29 %	Short Term
SF 2002B REVENUE TE	MONEY MARKET	304,513.81	2.29 %	Short Term
		<u>\$9,715,684.96</u>		
SF 2002C REVENUE TAX	AGCY DISC	398,250.80	0.00 %	04/30/2019
SF 2002C REVENUE TE	AGCY DISC	1,113,535.50	0.00 %	04/30/2019
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	1,088.22	3.00 %	06/01/2046
SF 2002C DSR	FGLMC	2,075.82	3.00 %	12/01/2046
SF 2002C DSR	FGLMC	6,696.90	3.00 %	11/01/2046
SF 2002C DSR	FGLMC	6,993.97	2.50 %	04/01/2046
SF 2002C DSR	FNMA	10,183.03	3.00 %	11/01/2047
SF 2002C DSR	GNMA MBS	1,244.86	5.00 %	02/20/2039
SF 2002C DSR	GNMA MBS	82,133.68	3.00 %	07/15/2045
SF 2002C DSR	MONEY MARKET	21,355.51	2.29 %	Short Term
SF 2002C REVENUE TAX	MONEY MARKET	11,755.75	2.29 %	Short Term
SF 2002C REVENUE TE	MONEY MARKET	425,878.32	2.29 %	Short Term
		<u>\$4,348,192.36</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2006A REVENUE	AGCY DISC	815,526.37	0.00 %	04/30/2019
SF 2006A DSR	INVESTMENT AGREEMENT	5,500,000.00	4.71 %	11/01/2036
SF 2006A REBATE	MONEY MARKET	59,782.88	2.29 %	Short Term
SF 2006A REVENUE	MONEY MARKET	481,177.39	2.29 %	Short Term
SF 2006A REVENUE	REPURCHASE AGREEMENT	690,000.10	4.60 %	11/01/2036
		<u>\$7,546,486.74</u>		
SF 2006B REVENUE	AGCY DISC	2,942,985.03	0.00 %	04/30/2019
SF 2006B DSR	FGLMC	919,258.15	3.00 %	11/01/2046
SF 2006B REVENUE	FGLMC	0.02	3.50 %	10/01/2043
SF 2006B REVENUE	GNMA MBS	0.01	3.50 %	04/20/2045
SF 2006B DSR	INVESTMENT AGREEMENT	1,242,750.00	5.56 %	11/01/2036
SF 2006B DSR	MONEY MARKET	2,218,654.78	2.29 %	Short Term
SF 2006B REVENUE	MONEY MARKET	1,063,418.30	2.29 %	Short Term
		<u>\$8,387,066.29</u>		
SF 2007B DSR	FGLMC	226,675.54	2.50 %	08/01/2046
SF 2007B DSR	FGLMC	427,318.95	2.50 %	04/01/2046
SF 2007B DSR	GNMA MBS	325,739.19	5.00 %	02/20/2039
SF 2007B DSR	MONEY MARKET	3,963,316.57	2.29 %	Short Term
SF 2007B DSR TAX	MONEY MARKET	19,871.49	2.29 %	Short Term
SF 2007B REVENUE	MONEY MARKET	2,937,535.78	2.29 %	Short Term
		<u>\$7,900,457.52</u>		
SF 2013B REVENUE	AGCY DISC	2,058,416.26	0.00 %	04/30/2019
SF 2013B DSR	FEDERAL HOME LOAN BANKS	16,000.00	4.13 %	03/13/2020
SF 2013B DSR	FEDERAL HOME LOAN MTG CORP	1,825,000.00	3.75 %	03/27/2019
SF 2013B DSR	GNMA MBS	1,843.88	3.00 %	07/15/2045
SF 2013B DSR	GNMA MBS	2,697.20	5.00 %	02/20/2039
SF 2013B DSR	MONEY MARKET	40,958.81	2.29 %	Short Term
SF 2013B REVENUE	MONEY MARKET	486,252.74	2.29 %	Short Term
		<u>\$4,431,168.89</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2014A DSR	GNMA MBS	120,356.11	3.00 %	07/15/2045
SF 2014A DSR	GNMA MBS	176,054.77	5.00 %	02/20/2039
SF 2014A DSR	MONEY MARKET	256,007.91	2.29 %	Short Term
SF 2014A Revenue	MONEY MARKET	1,160,997.33	2.29 %	Short Term
		<u>\$1,713,416.12</u>		
SF 2015A DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,855,000.00	6.25 %	07/15/2032
SF 2015A DSR	GNMA MBS	425,377.75	3.00 %	07/15/2045
SF 2015A DSR	MONEY MARKET	231,122.24	2.29 %	Short Term
SF 2015A REVENUE	MONEY MARKET	2,357,545.42	2.29 %	Short Term
		<u>\$4,869,045.41</u>		
SF 2015B DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,275,000.00	6.63 %	11/15/2030
SF 2015B REVENUE	MONEY MARKET	802,856.23	2.29 %	Short Term
		<u>\$2,077,856.23</u>		
SF 2017A REDEMPTION CI	MONEY MARKET	0.04	2.29 %	Short Term
SF 2017A REVENUE	MONEY MARKET	747,384.31	2.29 %	Short Term
		<u>\$747,384.35</u>		
SF 2017B DSR	FEDERAL HOME LOAN BANKS	322,000.00	4.13 %	03/13/2020
SF 2017B DSR	FGLMC	244,322.30	3.00 %	12/01/2046
SF 2017B DSR	FGLMC	262,414.85	2.50 %	08/01/2046
SF 2017B DSR	FGLMC	421,813.66	2.50 %	04/01/2046
SF 2017B DSR	GNMA MBS	92,036.08	4.00 %	02/20/2041
SF 2017B DSR	MONEY MARKET	222,677.83	2.29 %	Short Term
SF 2017B REVENUE	MONEY MARKET	974,300.54	2.29 %	Short Term
		<u>\$2,539,565.26</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2017CDE REVENUE	AGCY DISC	2,503,402.02	0.00 %	04/30/2019
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	710,578.12	3.00 %	07/15/2045
SF 2017CDE DS CI	MONEY MARKET	0.42	2.29 %	Short Term
SF 2017CDE DSR	MONEY MARKET	399,894.66	2.29 %	Short Term
SF 2017CDE REVENUE	MONEY MARKET	1,234,190.13	2.29 %	Short Term
		<u>\$7,947,065.35</u>		
SF 2018AB REVENUE	AGCY DISC	2,009,081.00	0.00 %	04/30/2019
SF 2018AB DSR	FGLMC	365,672.08	3.00 %	11/01/2046
SF 2018AB DSR	FNMA	678,849.49	3.00 %	11/01/2047
SF 2018AB DSR	MONEY MARKET	271,333.04	2.29 %	Short Term
SF 2018AB REVENUE	MONEY MARKET	1,609,641.92	2.29 %	Short Term
		<u>\$4,934,577.53</u>		
SF 2018C REVENUE	AGCY DISC	437,426.26	0.00 %	04/30/2019
SF 2018C ACQUISITION	MONEY MARKET	9,661.78	2.29 %	Short Term
SF 2018C COI	MONEY MARKET	19,307.22	2.29 %	Short Term
SF 2018C REVENUE	MONEY MARKET	914,322.95	2.29 %	Short Term
		<u>\$1,380,718.21</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2018D REVENUE	AGCY DISC	1,064,080.93	0.00 %	04/30/2019
SF 2018D DSR	FGLMC	287,655.64	2.50 %	08/01/2046
SF 2018D DSR	FGLMC	1,299,106.97	2.50 %	04/01/2046
SF 2018D DSR	GNMA MBS	60,168.39	5.00 %	02/20/2039
SF 2018D DSR	GNMA MBS	212,775.09	7.00 %	01/20/2039
SF 2018D COI	MONEY MARKET	7,458.47	2.29 %	Short Term
SF 2018D DSR	MONEY MARKET	138,163.72	2.29 %	Short Term
SF 2018D REVENUE	MONEY MARKET	383,938.83	2.29 %	Short Term
		<u>\$3,453,348.04</u>		
SF 2019ABC ACQUISITION	MONEY MARKET	2,607,227.18	2.29 %	Short Term
SF 2019ABC REVENUE	MONEY MARKET	515,018.63	2.29 %	Short Term
		<u>\$3,122,245.81</u>		
SFMB SURPLUS ASSETS	AGCY DISC	10,978,748.74	0.00 %	04/30/2019
SFMB SURPLUS ASSETS	FEDERAL HOME LOAN BANKS	3,000.00	4.13 %	03/13/2020
SFMB SURPLUS ASSETS	FEDERAL HOME LOAN MTG CORP	70,000.00	3.75 %	03/27/2019
SFMB SURPLUS ASSETS	FGLMC	16.93	3.50 %	08/01/2044
SFMB SURPLUS ASSETS	FGLMC	183,939.79	2.50 %	08/01/2046
SFMB SURPLUS ASSETS	FGLMC	289,359.64	2.50 %	04/01/2046
SFMB SURPLUS ASSETS	GNMA MBS	508,188.58	4.50 %	12/20/2043
SFMB SURPLUS ASSETS	GNMA MBS	581,236.97	5.00 %	02/20/2039
SFMB SURPLUS ASSETS	GNMA MBS	835,837.39	6.50 %	04/20/2039
SFMB SURPLUS ASSETS	MONEY MARKET	470,650.71	2.29 %	Short Term
SFMB SURPLUS ASSETS	US GOV	255,000.00	0.00 %	02/15/2031
		<u>\$14,175,978.75</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
	Investment Type	Amount		
	AGCY DISC	\$26,351,000.01		
	FEDERAL HOME LOAN BANKS	\$2,505,000.00		
	FEDERAL HOME LOAN MORTGAGE CORP	\$9,304,000.00		
	FEDERAL HOME LOAN MTG CORP	\$3,220,000.00		
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$3,335,000.00		
	FGLMC	\$6,039,423.68		
	FNMA	\$689,918.40		
	GNMA MBS	\$4,641,826.17		
	INVESTMENT AGREEMENT	\$37,361,140.82		
	MONEY MARKET	\$29,437,131.41		
	REPURCHASE AGREEMENT	\$690,000.10		
	US GOV	\$255,000.00		
		<u>\$123,829,440.59</u>		

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