

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 02/01/2018**

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	59,660,000	27,197,908		35,329,295	2,867,203	104.8%	I	549,362,716	92.78%	119.1%
SF02A	6,575,000	7,745,505		5,212,149	6,382,654	197.1%	II	42,720,000	7.22%	110.5%
SF02B	19,000,000	9,344,937		12,413,707	2,758,644	114.5%	III			
SF02C	15,740,000	11,152,985		5,297,393	710,378	104.5%	Total	592,082,716	100%	
SF03B	23,830,000	19,463,891		5,034,229	668,120	102.8%				
SF06A	26,560,000	15,243,931		11,369,888	53,819	100.2%				
SF06B	47,900,000	20,009,446		27,905,407	14,853	100.0%				
SF07A	33,235,000	20,868,983		13,495,148	1,129,131	103.4%				
SF07B	43,360,000	12,505,872		30,803,705	(50,423)	99.9%				
SF08A	48,810,000	11,480,540		36,821,884	(507,576)	99.0%				
SF12A	10,180,000	8,225,780		3,273,714	1,319,494	113.0%				
SF13B	22,290,000	18,127,388		6,337,236	2,174,624	109.8%				
SF14A	23,725,000	27,217,595		1,697,722	5,190,317	121.9%				
SF15A	46,620,000	44,849,980		5,490,499	3,720,479	108.0%				
SF15B	12,395,000	11,742,387		2,219,959	1,567,346	112.6%				
SF17A	51,382,716		51,313,402	261,685	192,371	100.4%				
SF17B	20,430,000	12,336,973	4,335,694	4,509,902	752,570	103.7%				
SF17CDE	80,390,000	27,711,823	49,741,822	6,697,687	3,761,333	104.7%				
* SFMB Surplus Assets	-	22,276,332		7,232,224	29,508,556					
TOTAL	592,082,716	327,502,260	105,390,919	221,403,433	62,213,896	110.5%				

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

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	Type of Housing					
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages
SF01AA	77.8%	16.2%	5.9%	19.0%	81.0%	100.0%
SF02A	72.8%	21.5%	5.7%	23.5%	76.5%	100.0%
SF02B	67.6%	24.4%	8.0%	11.6%	88.4%	100.0%
SF02C	66.8%	27.8%	5.4%	18.4%	81.6%	100.0%
SF03B	76.6%	16.1%	7.3%	17.6%	82.4%	100.0%
SF06A	66.6%	28.1%	5.2%	23.0%	77.0%	100.0%
SF06B	77.4%	15.6%	6.9%	17.2%	82.8%	100.0%
SF07A	72.5%	18.8%	8.8%	18.1%	81.9%	100.0%
SF07B	73.8%	14.7%	11.4%	12.8%	87.2%	100.0%
SF08A	77.6%	12.4%	10.0%	18.8%	81.2%	100.0%
SF12A	77.4%	19.8%	2.7%	20.1%	79.9%	100.0%
SF13B	69.2%	16.9%	13.8%	6.3%	93.7%	100.0%
SF14A	67.8%	25.2%	7.0%	20.5%	79.5%	100.0%
SF15A	72.3%	20.4%	7.3%	24.7%	75.3%	100.0%
SF15B	68.5%	29.1%	2.4%	19.0%	81.0%	100.0%
SF17B	68.8%	24.8%	6.4%	16.6%	83.4%	100.0%
SF17E	75.6%	16.5%	7.9%	13.3%	86.7%	100.0%
SFMB Surplus Assets	77.0%	16.7%	6.3%	18.2%	81.8%	100.0%
INDENTURE TOTAL	72.9%	19.7%	7.3%	18.2%	81.8%	100.0%

(As a % Outstanding Mortgage Balance)

Mortgage Insurance Information						
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SF01AA	6.1%	49.8%	2.2%	3.7%	12.5%	25.8%
SF02A	0.0%	81.5%	5.2%	4.1%	9.3%	0.0%
SF02B	0.0%	81.3%	5.9%	5.7%	7.1%	0.0%
SF02C	0.0%	75.5%	10.5%	4.0%	10.0%	0.0%
SF03B	0.3%	73.5%	3.0%	10.3%	9.5%	3.4%
SF06A	3.1%	65.3%	6.3%	3.5%	21.9%	0.0%
SF06B	8.8%	54.4%	2.0%	5.0%	27.0%	2.8%
SF07A	26.5%	40.2%	1.2%	2.9%	26.6%	2.5%
SF07B	21.0%	58.8%	2.9%	2.5%	14.9%	0.0%
SF08A	24.9%	52.7%	2.0%	10.7%	9.7%	0.0%
SF12A	5.4%	80.9%	3.6%	3.5%	6.2%	0.6%
SF13B	16.5%	61.1%	1.9%	2.6%	10.0%	7.9%
SF14A	0.4%	77.3%	3.0%	4.5%	14.8%	0.0%
SF15A	0.0%	77.5%	6.2%	5.2%	11.1%	0.0%
SF15B	0.0%	82.8%	3.8%	3.8%	9.6%	0.0%
SF17B	30.3%	43.2%	0.8%	1.6%	24.0%	0.0%
SF17E	17.8%	56.9%	5.4%	4.1%	6.8%	9.0%
SFMB Surplus Assets	0.0%	53.1%	1.8%	2.8%	28.6%	13.7%
INDENTURE TOTAL	8.3%	63.8%	3.7%	4.5%	14.9%	4.8%

(As a % of Outstanding Mortgage Balance)

Delinquency Statistics

	Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF01AA									
# of Loans	1,891	130	25	15	58	10	13		2,142
\$ Value	23,775,133	2,002,388	306,507	374,769	650,534	47,560	41,018		27,197,908
%	87.415%	7.362%	1.127%	1.378%	2.392%	0.175%	0.151%	0.00%	
SF02A									
# of Loans	105	6	5			2			118
\$ Value	6,521,095	578,516	444,609			201,285			7,745,505
%	84.192%	7.469%	5.74%	0.00%	0.00%	2.599%	0.00%	0.00%	
SF02B									
# of Loans	115	8	1	1	5	1			131
\$ Value	8,103,248	547,361	74,108	103,240	493,706	23,275			9,344,937
%	86.713%	5.857%	0.793%	1.105%	5.283%	0.249%	0.00%	0.00%	
SF02C									
# of Loans	144	10	1	1	1	1			158
\$ Value	10,081,240	687,920	100,339	68,616	135,826	79,044			11,152,985
%	90.391%	6.168%	0.90%	0.615%	1.218%	0.709%	0.00%	0.00%	
SF03B									
# of Loans	500	28	13	2	13	6			562
\$ Value	17,147,335	988,695	696,663	52,645	358,653	219,901			19,463,891
%	88.098%	5.08%	3.579%	0.271%	1.843%	1.13%	0.00%	0.00%	
SF06A									
# of Loans	181	7	1		2		2		193
\$ Value	14,471,393	578,277	36,818		157,439		4		15,243,931
%	94.932%	3.794%	0.242%	0.00%	1.033%	0.00%	0.00%	0.00%	

Delinquency Statistics

	Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF06B									
# of Loans	349	28	7	2	4	6	2		398
\$ Value	17,801,275	795,966	647,165	259,118	80,859	419,801	5,262		20,009,446
%	88.964%	3.978%	3.234%	1.295%	0.404%	2.098%	0.026%	0.00%	
SF07A									
# of Loans	321	29	5	3	16	2	2	1	379
\$ Value	18,241,470	1,103,056	389,693	94,019	777,746	251,060	6,745	5,195	20,868,983
%	87.41%	5.286%	1.867%	0.451%	3.727%	1.203%	0.032%	0.025%	
SF07B									
# of Loans	106	10	3	1	4	4	3	1	132
\$ Value	9,934,142	1,087,459	360,782	51,120	480,751	501,079	46,126	44,412	12,505,872
%	79.436%	8.696%	2.885%	0.409%	3.844%	4.007%	0.369%	0.355%	
SF08A									
# of Loans	140	15	1	2	2	1		1	162
\$ Value	9,597,262	1,163,892	78,100	136,051	370,237	70,473		64,525	11,480,540
%	83.596%	10.138%	0.68%	1.185%	3.225%	0.614%	0.00%	0.562%	
SF12A									
# of Loans	58	10	1		4	3			76
\$ Value	6,212,797	1,004,218	120,697		539,439	348,630			8,225,780
%	75.528%	12.208%	1.467%	0.00%	6.558%	4.238%	0.00%	0.00%	
SF13B									
# of Loans	475	53	11	2	14	11	5		571
\$ Value	15,737,410	1,895,766	47,826	111,785	118,813	106,341	109,448		18,127,388
%	86.816%	10.458%	0.264%	0.617%	0.655%	0.587%	0.604%	0.00%	

Delinquency Statistics

	Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SF14A									
# of Loans	322	24	3	1	8	3			361
\$ Value	23,884,100	2,053,953	182,709	93,545	758,056	245,232			27,217,595
%	87.752%	7.546%	0.671%	0.344%	2.785%	0.901%	0.00%	0.00%	
SF15A									
# of Loans	492	27	8		5	3	1		536
\$ Value	40,830,610	2,500,670	567,782		546,978	329,631	74,308		44,849,980
%	91.038%	5.576%	1.266%	0.00%	1.22%	0.735%	0.166%	0.00%	
SF15B									
# of Loans	150	6		1	3			2	162
\$ Value	10,955,876	384,399		90,141	219,374			92,598	11,742,387
%	93.302%	3.274%	0.00%	0.768%	1.868%	0.00%	0.00%	0.789%	
SF17B									
# of Loans	127	6				1			134
\$ Value	11,731,269	547,657				58,048			12,336,973
%	95.09%	4.439%	0.00%	0.00%	0.00%	0.471%	0.00%	0.00%	
SF17E									
# of Loans	436	26	6	2	7	3	2		482
\$ Value	22,867,376	2,630,707	672,822	126,492	794,706	359,105	260,615		27,711,823
%	82.519%	9.493%	2.428%	0.457%	2.868%	1.296%	0.94%	0.00%	
SFMB Surplus Assets									
# of Loans	1,008	62	12	16	35	4	15	2	1,154
\$ Value	18,925,151	1,305,938	58,265	358,801	1,069,505	214,923	293,549	50,200	22,276,332
%	84.956%	5.862%	0.262%	1.611%	4.801%	0.965%	1.318%	0.225%	
INDENTURE TOTAL									
# of Loans	6,920	485	103	49	181	61	45	7	7,851
\$ Value	286,818,182	21,856,836	4,784,885	1,920,342	7,552,622	3,475,387	837,076	256,930	327,502,260
%	87.577%	6.674%	1.461%	0.586%	2.306%	1.061%	0.256%	0.078%	

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed
SF01AA	13,233	10,826	265
SF02A	1,134	887	129
SF02B	1,697	1,367	199
SF02C	1,966	1,632	176
SF03B	3,043	2,264	217
SF06A	744	442	109
SF06B	2,235	1,618	219
SF07A	2,102	1,547	176
SF07B	1,233	905	196
SF08A	1,803	1,318	323
SF12A	154	77	1
SF13B	871	295	5
SF14A	572	209	2
SF15A	913	375	2
SF15B	268	105	1
SF17B	160	26	0
SF17E	490	8	0
SFMB Surplus Assets	3,322	2,143	25
INDENTURE TOTAL	35,940	26,044	2,045

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	\$20,175,225	273	5.89%	17.59	\$7,022,683	1,869	\$27,197,908	2,142
SF02A	\$7,745,505	118	5.61%	16.18			\$7,745,505	118
SF02B	\$9,344,937	131	5.74%	16.23			\$9,344,937	131
SF02C	\$11,152,985	158	5.54%	16.06			\$11,152,985	158
SF03B	\$18,809,483	353	6.03%	14.88	\$654,407	209	\$19,463,891	562
SF06A	\$15,243,931	193	4.88%	18.29			\$15,243,931	193
SF06B	\$19,453,372	239	4.95%	18.64	\$556,075	159	\$20,009,446	398
SF07A	\$20,338,905	227	4.99%	19.77	\$530,079	152	\$20,868,983	379
SF07B	\$12,505,872	132	5.07%	21.30			\$12,505,872	132
SF08A	\$11,480,540	162	6.50%	19.03			\$11,480,540	162
SF12A	\$8,175,780	74	5.69%	22.42	\$50,000	2	\$8,225,780	76
SF13B	\$16,686,911	179	5.83%	19.52	\$1,440,478	392	\$18,127,388	571
SF14A	\$27,217,595	361	5.26%	16.83			\$27,217,595	361
SF15A	\$44,849,980	536	5.27%	17.42			\$44,849,980	536
SF15B	\$11,742,387	162	5.17%	15.64			\$11,742,387	162
SF17B	\$12,336,973	134	5.18%	19.67			\$12,336,973	134
SF17E	\$25,210,493	272	5.70%	19.63	\$2,501,331	210	\$27,711,823	482
SFMB Surplus	\$19,223,150	289	3.84%	20.81	\$3,053,182	865	\$22,276,332	1,154
Total	\$311,694,025	3,993	5.35%	18.25	\$15,808,235	3,858	\$327,502,260	7,851

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

Program MBS Outstanding

Bond Series	CUSIP	GNMA Coupon	Balance	Pool UPB	Total Loans	Average of	Remaining
SF2017A	36196PSL7	4.000%	\$52,001,354	\$51,313,402	187	4.535%	29.42
SF2017B	36196PSM5	4.000%	\$4,378,288	\$4,335,694	16	4.500%	29.33
SF2017C	36196PSV5	4.000%	\$17,642,536	\$17,520,389	71	4.409%	29.50
SF2017C	36196PTG7	4.000%	\$12,001,094	\$11,933,951	44	4.486%	29.67
SF2017C	36196PTR3	4.000%	\$1,026,951	\$1,021,107	7	4.483%	29.50
SF2017C	36196PTS1	4.000%	\$2,090,470	\$2,079,133	12	4.462%	29.67
SF2017C	36196PTT9	4.000%	\$3,227,248	\$3,209,894	15	4.483%	29.67
SF2017C	36196PTU6	4.000%	\$9,099,646	\$9,062,296	34	4.489%	29.67
SF2017C	36196PTV4	4.000%	\$2,402,442	\$2,392,549	12	4.490%	29.67
SF2017C	36196PTW2	4.000%	\$1,435,027	\$1,429,287	9	4.500%	29.67
SF2017C	36196PTX0	4.000%	\$1,097,762	\$1,093,217	5	4.500%	29.75
Total			\$106,402,818	\$105,390,919	412	4.498%	29.50

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
SF01AA-1*	I	Taxable	11/01/2038	196479VK2	Variable	4.48500%	\$30,000,000	\$20,000,000	\$0	\$10,000,000	\$15,000,000	\$5,000,000
SF01AA-2	I	non-AMT	05/01/2031	196479ZC6	Variable	4.60000%	\$46,840,000	\$38,785,000	\$8,055,000	\$0	\$38,785,000	\$0
SF01AA-3	I	non-AMT	05/01/2036	196479ZD4	Variable	5.52600%	\$25,000,000	\$875,000	\$0	\$24,125,000	\$875,000	\$0
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%		\$10,000,000	\$0	\$0	\$10,000,000	-	-
							\$131,840,000	\$59,660,000	\$8,055,000	\$64,125,000	\$54,660,000	\$5,000,000

SF 2002 Series A

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

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2002 Series B

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

SF 2002 Series C

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

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2003 Series B

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

SF 2006 Series A

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

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2006 Series B

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

SF 2007 Series A

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

SF 2007 Series B

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

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2008 Series A

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

SF 2012 Series A

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

SF 2013 Series B

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

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2014 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	Unhedged Principal
SF14A	I	Taxable	11/01/2027	196479WP0	3.53100%		\$11,140,000	\$5,995,000	\$0	\$5,145,000	-	-
SF14A Serial	I	Taxable	05/01/2015	196479VV8	0.33000%		\$3,080,000	\$0	\$3,080,000	\$0	-	-
SF14A Serial	I	Taxable	11/01/2015	196479VW6	0.40000%		\$2,965,000	\$0	\$1,465,000	\$1,500,000	-	-
SF14A Serial	I	Taxable	05/01/2016	196479VX4	0.62000%		\$2,910,000	\$0	\$2,415,000	\$495,000	-	-
SF14A Serial	I	Taxable	11/01/2016	196479VY2	0.72000%		\$2,810,000	\$0	\$2,170,000	\$640,000	-	-
SF14A Serial	I	Taxable	05/01/2017	196479VZ9	1.17000%		\$2,775,000	\$0	\$2,140,000	\$635,000	-	-
SF14A Serial	I	Taxable	11/01/2017	196479WA3	1.32000%		\$2,695,000	\$0	\$995,000	\$1,700,000	-	-
SF14A Serial	I	Taxable	05/01/2018	196479WB1	1.69400%		\$2,655,000	\$945,000	\$0	\$1,710,000	-	-
SF14A Serial	I	Taxable	11/01/2018	196479WC9	1.84400%		\$2,585,000	\$1,775,000	\$0	\$810,000	-	-
SF14A Serial	I	Taxable	05/01/2019	196479WD7	2.02400%		\$2,555,000	\$1,750,000	\$0	\$805,000	-	-
SF14A Serial	I	Taxable	11/01/2019	196479WE5	2.14400%		\$2,470,000	\$1,695,000	\$0	\$775,000	-	-
SF14A Serial	I	Taxable	05/01/2020	196479WF2	2.37300%		\$2,430,000	\$1,670,000	\$0	\$760,000	-	-
SF14A Serial	I	Taxable	11/01/2020	196479WG0	2.54300%		\$2,375,000	\$1,640,000	\$0	\$735,000	-	-
SF14A Serial	I	Taxable	05/01/2021	196479WH8	2.71300%		\$2,335,000	\$1,605,000	\$0	\$730,000	-	-
SF14A Serial	I	Taxable	11/01/2021	196479WJ4	2.79300%		\$2,290,000	\$1,575,000	\$0	\$715,000	-	-
SF14A Serial	I	Taxable	05/01/2022	196479WK1	2.88100%		\$1,985,000	\$1,365,000	\$0	\$620,000	-	-
SF14A Serial	I	Taxable	11/01/2022	196479WL9	2.98100%		\$1,950,000	\$1,345,000	\$0	\$605,000	-	-
SF14A Serial	I	Taxable	05/01/2023	196479WM7	3.08100%		\$1,730,000	\$1,195,000	\$0	\$535,000	-	-
SF14A Serial	I	Taxable	11/01/2023	196479WN5	3.16100%		\$1,700,000	\$1,170,000	\$0	\$530,000	-	-
							\$55,435,000	\$23,725,000	\$12,265,000	\$19,445,000	\$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 Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	Unhedged Principal
SF15A	I	Taxable	11/01/2027	196479XM6	3.19300%		\$14,390,000	\$6,685,000	\$0	\$7,705,000	-	-
SF15A	I	Taxable	11/01/2031	196479XN4	4.00000%		\$20,030,000	\$10,955,000	\$0	\$9,075,000	-	-
SF15A Serial	I	Taxable	11/01/2015	196479WQ8	0.34000%		\$5,500,000	\$0	\$1,500,000	\$4,000,000	-	-
SF15A Serial	I	Taxable	05/01/2016	196479WR6	0.50000%		\$3,395,000	\$0	\$2,855,000	\$540,000	-	-
SF15A Serial	I	Taxable	11/01/2016	196479WS4	0.75000%		\$3,410,000	\$0	\$2,590,000	\$820,000	-	-
SF15A Serial	I	Taxable	05/01/2017	196479WT2	1.08800%		\$3,400,000	\$0	\$2,585,000	\$815,000	-	-
SF15A Serial	I	Taxable	11/01/2017	196479WU9	1.21800%		\$3,345,000	\$0	\$1,165,000	\$2,180,000	-	-
SF15A Serial	I	Taxable	05/01/2018	196479WV7	1.47300%		\$3,285,000	\$1,115,000	\$0	\$2,170,000	-	-
SF15A Serial	I	Taxable	11/01/2018	196479WW5	1.62300%		\$3,235,000	\$2,095,000	\$0	\$1,140,000	-	-
SF15A Serial	I	Taxable	05/01/2019	196479WX3	1.76300%		\$3,220,000	\$2,085,000	\$0	\$1,135,000	-	-
SF15A Serial	I	Taxable	11/01/2019	196479WY1	1.91300%		\$3,180,000	\$2,060,000	\$0	\$1,120,000	-	-
SF15A Serial	I	Taxable	05/01/2020	196479WZ8	2.03500%		\$2,995,000	\$1,940,000	\$0	\$1,055,000	-	-
SF15A Serial	I	Taxable	11/01/2020	196479XA2	2.15500%		\$2,935,000	\$1,900,000	\$0	\$1,035,000	-	-
SF15A Serial	I	Taxable	05/01/2021	196479XB0	2.25500%		\$2,725,000	\$1,765,000	\$0	\$960,000	-	-
SF15A Serial	I	Taxable	11/01/2021	196479XC8	2.33500%		\$2,640,000	\$1,710,000	\$0	\$930,000	-	-
SF15A Serial	I	Taxable	05/01/2022	196479XD6	2.39300%		\$2,495,000	\$1,615,000	\$0	\$880,000	-	-
SF15A Serial	I	Taxable	11/01/2022	196479XE4	2.49300%		\$2,415,000	\$1,565,000	\$0	\$850,000	-	-
SF15A Serial	I	Taxable	05/01/2023	196479XF1	2.64300%		\$2,500,000	\$1,620,000	\$0	\$880,000	-	-
SF15A Serial	I	Taxable	11/01/2023	196479XG9	2.69300%		\$2,470,000	\$1,600,000	\$0	\$870,000	-	-
SF15A Serial	I	Taxable	05/01/2024	196479XH7	2.79300%		\$2,855,000	\$1,845,000	\$0	\$1,010,000	-	-
SF15A Serial	I	Taxable	11/01/2024	196479XJ3	2.87300%		\$2,865,000	\$1,850,000	\$0	\$1,015,000	-	-
SF15A Serial	I	Taxable	05/01/2025	196479XK0	2.97300%		\$3,175,000	\$2,055,000	\$0	\$1,120,000	-	-
SF15A Serial	I	Taxable	11/01/2025	196479XL8	2.97300%		\$3,340,000	\$2,160,000	\$0	\$1,180,000	-	-
							\$99,800,000	\$46,620,000	\$10,695,000	\$42,485,000	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2015 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	Unhedged Principal
SF15B Serial	I	Taxable	11/01/2015	196479XP9	0.40000%		\$1,480,000	\$0	\$1,480,000	\$0	-	-
SF15B Serial	I	Taxable	05/01/2016	196479XQ7	0.65000%		\$1,455,000	\$0	\$1,295,000	\$160,000	-	-
SF15B Serial	I	Taxable	11/01/2016	196479XR5	0.86600%		\$1,410,000	\$0	\$1,165,000	\$245,000	-	-
SF15B Serial	I	Taxable	05/01/2017	196479XS3	1.01600%		\$1,390,000	\$0	\$1,145,000	\$245,000	-	-
SF15B Serial	I	Taxable	11/01/2017	196479XT1	1.11600%		\$1,355,000	\$0	\$520,000	\$835,000	-	-
SF15B Serial	I	Taxable	05/01/2018	196479XU8	1.41100%		\$1,340,000	\$505,000	\$0	\$835,000	-	-
SF15B Serial	I	Taxable	11/01/2018	196479XV6	1.56100%		\$1,300,000	\$970,000	\$0	\$330,000	-	-
SF15B Serial	I	Taxable	05/01/2019	196479XW4	1.89100%		\$1,285,000	\$955,000	\$0	\$330,000	-	-
SF15B Serial	I	Taxable	11/01/2019	196479XX2	2.04100%		\$1,240,000	\$915,000	\$0	\$325,000	-	-
SF15B Serial	I	Taxable	05/01/2020	196479XY0	2.19100%		\$1,225,000	\$905,000	\$0	\$320,000	-	-
SF15B Serial	I	Taxable	11/01/2020	196479XZ7	2.29100%		\$1,195,000	\$885,000	\$0	\$310,000	-	-
SF15B Serial	I	Taxable	05/01/2021	196479YA1	2.42400%		\$1,180,000	\$875,000	\$0	\$305,000	-	-
SF15B Serial	I	Taxable	11/01/2021	196479YB9	2.57400%		\$1,150,000	\$850,000	\$0	\$300,000	-	-
SF15B Serial	I	Taxable	05/01/2022	196479YC7	2.67400%		\$905,000	\$675,000	\$0	\$230,000	-	-
SF15B Serial	I	Taxable	11/01/2022	196479YD5	2.77400%		\$885,000	\$655,000	\$0	\$230,000	-	-
SF15B Serial	I	Taxable	05/01/2023	196479YE3	2.90400%		\$875,000	\$645,000	\$0	\$230,000	-	-
SF15B Serial	I	Taxable	11/01/2023	196479YF0	2.95400%		\$860,000	\$635,000	\$0	\$225,000	-	-
SF15B Serial	I	Taxable	05/01/2024	196479YG8	3.10400%		\$850,000	\$625,000	\$0	\$225,000	-	-
SF15B Serial	I	Taxable	11/01/2024	196479YH6	3.15400%		\$835,000	\$620,000	\$0	\$215,000	-	-
SF15B Serial	I	Taxable	05/01/2025	196479YJ2	3.20400%		\$825,000	\$620,000	\$0	\$205,000	-	-
SF15B Serial	I	Taxable	11/01/2025	196479YK9	3.27400%		\$835,000	\$625,000	\$0	\$210,000	-	-
SF15B Serial	I	Taxable	05/01/2026	196479YL7	3.37400%		\$825,000	\$435,000	\$0	\$390,000	-	-
SF15B Serial	I	Taxable	11/01/2026	196479YM5	3.42400%		\$800,000	\$0	\$0	\$800,000	-	-
							\$25,500,000	\$12,395,000	\$5,605,000	\$7,500,000	\$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 Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	Unhedged Principal
SF17A	I	Taxable	08/01/2047	196479A58	3.00000%		\$52,000,000	\$51,382,716	\$0	\$617,284	-	-
							\$52,000,000	\$51,382,716	\$0	\$617,284	\$0	\$0

SF 2017 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
SF17B-1	II	Taxable	05/01/2034	196479A33	Variable		\$10,000,000	\$10,000,000	\$0	\$0	-	\$10,000,000
SF17B-2	II	Taxable	05/01/2018	196479A66	1.70000%		\$500,000	\$470,000	\$0	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2018	196479A74	1.80000%		\$500,000	\$470,000	\$0	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2019	196479A82	1.87500%		\$500,000	\$470,000	\$0	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2019	196479A90	2.00000%		\$500,000	\$470,000	\$0	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2020	196479B24	2.15000%		\$500,000	\$470,000	\$0	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2020	196479B32	2.25000%		\$505,000	\$475,000	\$0	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2021	196479B40	2.35000%		\$505,000	\$475,000	\$0	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2021	196479B57	2.45000%		\$505,000	\$475,000	\$0	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2022	196479B65	2.55000%		\$505,000	\$475,000	\$0	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2022	196479B73	2.65000%		\$505,000	\$475,000	\$0	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2023	196479B81	2.72000%		\$510,000	\$475,000	\$0	\$35,000	-	-
SF17B-2	II	Taxable	11/01/2044	196479B99	3.05000%		\$5,360,000	\$5,230,000	\$0	\$130,000	-	-
							\$20,895,000	\$20,430,000	\$0	\$465,000	\$0	\$10,000,000

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2017 Series C

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

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF 2017 Series D

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

SF 2017 Series E

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	Unhedged Principal
SF17E	I	Taxable	05/01/2038	196479F61	Variable		\$25,000,000	\$25,000,000	\$0	\$0	\$25,000,000	-
							\$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	38,785,000	05/01/2031	4.60%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF01AA	SF01AA-2	05/01/2031	196479ZC6
SF01AA-3 (A)	Barclays Capital	875,000	05/01/2018	5.526%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF01AA	SF01AA-3	05/01/2036	196479ZD4
SF02A-3 (A)	Barclays Capital	6,575,000	11/01/2021	4.749%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF02A	SF02A-3	11/01/2021	196479DM8
SF02A-3 (A)	Barclays Capital	145,000	11/01/2021	4.749%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF02B-3 (A)	Barclays Capital	19,000,000	11/01/2021	4.506%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF02B	SF02B-3	11/01/2021	196479YY9
SF02C-3 (A)	Barclays Capital	15,740,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SF02C	SF02C-3	05/01/2022	196479ZA0
SF02C-3 (A)	Barclays Capital	1,190,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SF06A	SF06A-2	11/01/2034	196479QL6
SF02C-3 (A)	Barclays Capital	9,040,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF03B-2	Royal Bank of Canada	2,105,000	05/01/2028	4.938%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF03B	SF03B-2*	11/01/2020	196483EB3
SF03B-2	Royal Bank of Canada	4,140,000	05/01/2028	4.938%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF03B	SF03B-2*	11/01/2025	196483EC1
SF03B-2	Royal Bank of Canada	2,470,000	05/01/2028	4.938%	Libor 1 Month + 0.0005000		11/01/2018	Full	SF03B	SF03B-2*	05/01/2028	196483ED9
SF06A-3 (A)	Bank of America	14,630,000	11/01/2036	4.313%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF06A-3 (A)	Bank of America	25,370,000	11/01/2036	4.313%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF06A	SF06A-3	11/01/2036	196479QM4
SF06B-2 (A)	Bank of America	16,700,000	11/01/2034	4.195%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF06B	SF06B-2	11/01/2034	196483CB5
SF06B-3 (A)	Bank of America	31,200,000	11/01/2036	4.545%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF06B	SF06B-3	11/01/2036	196483CC3
SF06B-3 (A)	Bank of America	31,745,000	11/01/2036	4.545%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus

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	340,000	11/01/2034	4.288%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	11/01/2019	Full	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF06C-2 (D)	Bank of America	20,870,000	11/01/2034	4.288%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	11/01/2019	Full	SF13B	SF13B	11/01/2036	196479VT3
SF07A-2 (A)	Bank of America	32,850,000	11/01/2037	4.153%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF07A-2 (A)	Bank of America	33,235,000	11/01/2037	4.153%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF07A	SF07A-2	11/01/2037	196483CF6
SF07B-2	Bank of America	43,360,000	05/01/2038	4.508%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SF07B	SF07B-2	05/01/2038	196483AR2
SF07B-2	Bank of America	4,900,000	05/01/2038	4.508%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF08A-1 (2)	JP Morgan	3,385,000	05/01/2038	5.445%	Libor 1 Month + 0.0005000		05/01/2018	Partial	SF08A	SF08A-1*	11/01/2020	196483EH0
SF08A-1 (2)	JP Morgan	6,935,000	05/01/2038	5.445%	Libor 1 Month + 0.0005000		05/01/2018	Partial	SF08A	SF08A-1*	11/01/2025	196483EJ6
SF08A-1 (2)	JP Morgan	2,140,000	05/01/2038	5.445%	Libor 1 Month + 0.0005000		05/01/2018	Partial	SF08A	SF08A-1*	05/01/2038	196483EK3
SF08A-2	BNY Mellon	8,685,000	11/01/2027	4.596%	Libor 1 Month + 0.0005000		05/01/2018	Full	SF08A	SF08A-2*	11/01/2020	196483EL1
SF08A-2	BNY Mellon	17,420,000	11/01/2027	4.596%	Libor 1 Month + 0.0005000		05/01/2018	Full	SF08A	SF08A-2*	11/01/2025	196483EM9
SF08A-2	BNY Mellon	8,365,000	11/01/2027	4.596%	Libor 1 Month + 0.0005000		05/01/2018	Full	SF08A	SF08A-2*	11/01/2027	196483EN7
SF12A-1	Barclays Capital	1,800,000	11/01/2021	4.16%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF12A-1	Barclays Capital	10,180,000	11/01/2021	4.16%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SF12A	SF12A-1	11/01/2021	196479UZ0

Outstanding Liquidity Facilities and Remarketing Agents

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01AA-1	I	Taxable	05/01/2041	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					<u>\$64,125,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02A-3	I	non-AMT	11/01/2021	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
SF02A					\$64,165,000	
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
SF02B					\$109,885,000	
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
SF02C					\$149,620,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF03B-2	I	Taxable (MRB)	11/01/2033	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					\$150,790,000	

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
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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF06A					<u>\$80,375,000</u>	
SF06B-1	I	Taxable (MRB)	11/01/2036	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					<u>\$141,120,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF07A-3	III	AMT	11/01/2037	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					<u>\$131,280,000</u>	

Single Family Mortgage Bonds Indenture
 Disclosure Report as of February 1, 2018

Colorado Housing and Finance Authority

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					<u>\$163,140,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF08A-2	I	Taxable (MRB)	05/01/2038	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					\$276,935,000	

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	10/31/17	\$1,800,000	SP
SF12A-2	I	AMT	05/01/2038	10/31/17	\$35,755,000	R
SF12A					<u>\$81,800,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF13B	II	non-AMT	11/01/2036	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					\$17,660,000	

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					<u>\$19,445,000</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					<u>\$42,485,000</u>	

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					<u>\$7,500,000</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					<u>\$617,284</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					<u>\$465,000</u>	

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FEDERAL HOME LOAN BANKS	12,000.00	4.13 %	03/13/2020
SF 2001AA DSR	FEDERAL HOME LOAN MTG CORP	1,125,000.00	3.75 %	03/27/2019
SF 2001AA DSR	FGLMC	1,186,574.58	3.50 %	06/01/2042
SF 2001AA DSR	FHLMC	54,381.59	3.50 %	08/01/2044
SF 2001AA DSR	GNMA MBS	206.54	4.50 %	10/20/2037
SF 2001AA DSR	GNMA MBS	3,257.66	5.00 %	02/20/2039
SF 2001AA DSR	GNMA MBS	103,826.34	4.00 %	02/20/2041
SF 2001AA DSR	GNMA MBS	462,367.91	3.00 %	07/15/2045
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	11/01/2038
SF 2001AA REVENUE	INVESTMENT AGREEMENT	6,835,043.84	0.00 %	11/01/2038
SF 2001AA REVENUE	INVESTMENT AGREEMENT	14,993,503.17	5.30 %	11/01/2038
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	376,891.91	5.30 %	11/01/2038
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	6,405,365.29	0.00 %	11/01/2038
SF 2001AA DS TAX CI	MONEY MARKET	35,388.89	1.21 %	Short Term
SF 2001AA DSR	MONEY MARKET	1,220,858.79	1.21 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	8,419.96	1.21 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	6,208.33	1.21 %	Short Term
		<u>\$35,329,294.80</u>		
SF 2002A DSR	INVESTMENT AGREEMENT	4,475,500.00	5.60 %	11/01/2021
SF 2002A REVENUE	INVESTMENT AGREEMENT	725,831.52	5.10 %	11/01/2021
SF 2002A REVENUE	MONEY MARKET	10,817.55	1.21 %	Short Term
		<u>\$5,212,149.07</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2002B DSR	FEDERAL HOME LOAN BANKS	1,000.00	4.13 %	03/13/2020
SF 2002B DSR	FEDERAL HOME LOAN MORTGAGE CORP	6,494,000.00	6.25 %	07/15/2032
SF 2002B DSR	FHLMC	1,172.54	3.00 %	11/01/2046
SF 2002B DSR	FNMA	929.79	3.00 %	11/01/2047
SF 2002B DSR	GNMA MBS	28.95	4.50 %	10/20/2037
SF 2002B DSR	GNMA MBS	296.15	5.00 %	02/20/2039
SF 2002B REVENUE TE	INVESTMENT AGREEMENT	1,072,967.01	4.60 %	11/01/2021
SF 2002B DSR	MONEY MARKET	185.46	1.21 %	Short Term
SF 2002B REVENUE TAX	MONEY MARKET	1.18	1.21 %	Short Term
SF 2002B REVENUE TE	MONEY MARKET	267,779.54	1.21 %	Short Term
SF 2002B REVENUE TAX	US GOV	2,330.66	0.00 %	04/30/2018
SF 2002B REVENUE TE	US GOV	4,573,015.33	0.00 %	04/30/2018
		\$12,413,706.61		
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	1,310.89	3.00 %	06/01/2046
SF 2002C DSR	FGLMC	2,237.58	3.00 %	12/01/2046
SF 2002C DSR	FGLMC	7,455.23	2.50 %	04/01/2046
SF 2002C DSR	FHLMC	7,071.24	3.00 %	11/01/2046
SF 2002C DSR	FNMA	10,687.74	3.00 %	11/01/2047
SF 2002C DSR	GNMA MBS	115.82	4.50 %	10/20/2037
SF 2002C DSR	GNMA MBS	1,776.91	5.00 %	02/20/2039
SF 2002C DSR	GNMA MBS	94,521.15	3.00 %	07/15/2045
SF 2002C DSR	MONEY MARKET	6,320.15	1.21 %	Short Term
SF 2002C REVENUE TAX	MONEY MARKET	25,270.47	1.21 %	Short Term
SF 2002C REVENUE TE	MONEY MARKET	858,224.70	1.21 %	Short Term
SF 2002C REVENUE TAX	US GOV	376,024.77	0.00 %	04/30/2018
SF 2002C REVENUE TE	US GOV	1,639,376.16	0.00 %	04/30/2018
		\$5,297,392.81		

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	6,925.20	3.00 %	06/01/2046
SF 2003B DSR	FGLMC	11,818.53	3.00 %	12/01/2046
SF 2003B DSR	FGLMC	52,341.80	2.50 %	04/01/2046
SF 2003B DSR	FHLMC	43,309.94	3.00 %	11/01/2046
SF 2003B DSR	FNMA	73,641.39	3.00 %	11/01/2047
SF 2003B DSR	GNMA MBS	54.05	4.50 %	10/20/2037
SF 2003B DSR	GNMA MBS	888.45	5.00 %	02/20/2039
SF 2003B DSR	GNMA MBS	840,174.68	3.00 %	07/15/2045
SF 2003B DS TAX CI	MONEY MARKET	25,411.85	1.21 %	Short Term
SF 2003B DS TE CI	MONEY MARKET	14,932.27	1.21 %	Short Term
SF 2003B DSR	MONEY MARKET	49,433.50	1.21 %	Short Term
SF 2003B REVENUE TAX	MONEY MARKET	823,493.99	1.21 %	Short Term
SF 2003B REVENUE TE	MONEY MARKET	702,097.03	1.21 %	Short Term
SF 2003B REVENUE TAX	US GOV	174,781.35	0.00 %	04/30/2018
SF 2003B REVENUE TE	US GOV	1,384,924.61	0.00 %	04/30/2018
		<u>\$5,034,228.64</u>		
SF 2006A DSR	INVESTMENT AGREEMENT	5,500,000.00	4.71 %	11/01/2036
SF 2006A REBATE	MONEY MARKET	59,782.88	1.21 %	Short Term
SF 2006A REVENUE	MONEY MARKET	159,276.90	1.21 %	Short Term
SF 2006A REVENUE	REPURCHASE AGREEMENT	1,705,300.10	4.60 %	11/01/2036
SF 2006A REVENUE	US GOV	3,945,528.44	0.00 %	04/30/2018
		<u>\$11,369,888.32</u>		
SF 2006B REVENUE	FGLMC	1,642,877.98	3.50 %	10/01/2043
SF 2006B REVENUE	FGLMC	3,274,666.44	3.50 %	02/01/2044
SF 2006B DSR	FHLMC	970,642.29	3.00 %	11/01/2046
SF 2006B REVENUE	GNMA MBS	13,548,445.61	3.50 %	04/20/2045
SF 2006B DSR	INVESTMENT AGREEMENT	2,395,000.00	5.56 %	11/01/2036
SF 2006B DSR	MONEY MARKET	1,009,853.15	1.21 %	Short Term
SF 2006B REVENUE	MONEY MARKET	2,638,826.84	1.21 %	Short Term
SF 2006B REVENUE	US GOV	2,425,094.79	0.00 %	04/30/2018
		<u>\$27,905,407.10</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2007A DSR	FEDERAL HOME LOAN BANKS	1,890,000.00	4.13 %	03/13/2020
SF 2007A DSR TAX	FEDERAL HOME LOAN BANKS	1,090,000.00	4.13 %	03/13/2020
SF 2007A DSR	FGLMC	160,046.89	3.00 %	06/01/2046
SF 2007A DSR	FGLMC	254,506.16	2.50 %	08/01/2046
SF 2007A DSR	FGLMC	273,129.56	3.00 %	12/01/2046
SF 2007A DSR	FGLMC	478,273.80	2.50 %	04/01/2046
SF 2007A DSR TAX	FGLMC	101,490.19	3.00 %	06/01/2046
SF 2007A DSR TAX	FGLMC	164,532.89	2.50 %	08/01/2046
SF 2007A DSR TAX	FGLMC	173,199.90	3.00 %	12/01/2046
SF 2007A DSR TAX	FGLMC	325,506.62	2.50 %	04/01/2046
SF 2007A DSR	FHLMC	386,112.20	3.00 %	11/01/2046
SF 2007A DSR TAX	FHLMC	13,228.05	3.50 %	08/01/2044
SF 2007A DSR TAX	FHLMC	244,587.46	3.00 %	11/01/2046
SF 2007A DSR	FNMA	712,496.30	3.00 %	11/01/2047
SF 2007A DSR TAX	FNMA	455,769.08	3.00 %	11/01/2047
SF 2007A DSR	GNMA MBS	31,812.90	4.50 %	10/20/2037
SF 2007A DSR	GNMA MBS	269,002.10	3.00 %	07/15/2045
SF 2007A DSR	GNMA MBS	488,057.31	5.00 %	02/20/2039
SF 2007A DSR TAX	GNMA MBS	5,095.47	4.00 %	12/20/2040
SF 2007A DSR TAX	GNMA MBS	18,349.21	4.50 %	10/20/2037
SF 2007A DSR TAX	GNMA MBS	68,031.37	4.50 %	12/20/2043
SF 2007A DSR TAX	GNMA MBS	84,108.47	4.50 %	02/20/2040
SF 2007A DSR TAX	GNMA MBS	271,096.23	3.00 %	07/15/2045
SF 2007A DSR TAX	GNMA MBS	281,343.72	5.00 %	02/20/2039
SF 2007A DSR	MONEY MARKET	234,246.04	1.21 %	Short Term
SF 2007A DSR TAX	MONEY MARKET	154,863.98	1.21 %	Short Term
SF 2007A REVENUE	MONEY MARKET	1,461,278.31	1.21 %	Short Term
SF 2007A DSR	SURETY BOND			
SF 2007A REVENUE	US GOV	3,404,983.54	0.00 %	04/30/2018
		<u>\$13,495,147.75</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2007B DSR	FEDERAL HOME LOAN BANKS	1,800,000.00	4.13 %	03/13/2020
SF 2007B DSR	FGLMC	152,390.55	3.00 %	06/01/2046
SF 2007B DSR	FGLMC	242,391.40	2.50 %	08/01/2046
SF 2007B DSR	FGLMC	260,063.78	3.00 %	12/01/2046
SF 2007B DSR	FGLMC	455,501.22	2.50 %	04/01/2046
SF 2007B REVENUE	FGLMC	5,133,993.70	3.50 %	10/01/2043
SF 2007B REVENUE	FGLMC	9,631,371.87	3.50 %	02/01/2044
SF 2007B DSR	FHLMC	367,673.72	3.00 %	11/01/2046
SF 2007B DSR	GNMA MBS	30,287.98	4.50 %	10/20/2037
SF 2007B DSR	GNMA MBS	256,270.20	3.00 %	07/15/2045
SF 2007B DSR	GNMA MBS	464,957.51	5.00 %	02/20/2039
SF 2007B DSR TAX	GNMA MBS	10,421.14	4.00 %	12/20/2040
SF 2007B REVENUE	GNMA MBS	6,774,222.81	3.50 %	04/20/2045
SF 2007B DSR	MONEY MARKET	900,969.27	1.21 %	Short Term
SF 2007B DSR TAX	MONEY MARKET	9,033.24	1.21 %	Short Term
SF 2007B REVENUE	MONEY MARKET	4,314,156.94	1.21 %	Short Term
		\$30,803,705.33		

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	126,367.07	3.00 %	06/01/2046
SF 2008A DSR	FGLMC	196,692.71	2.50 %	08/01/2046
SF 2008A DSR	FGLMC	215,653.19	3.00 %	12/01/2046
SF 2008A DSR	FGLMC	256,101.51	2.50 %	04/01/2046
SF 2008A DSR TAX	FGLMC	200,320.75	3.00 %	06/01/2046
SF 2008A DSR TAX	FGLMC	307,599.38	2.50 %	08/01/2046
SF 2008A DSR TAX	FGLMC	341,858.30	3.00 %	12/01/2046
SF 2008A DSR TAX	FGLMC	1,384,784.85	2.50 %	04/01/2046
SF 2008A REVENUE TAX	FGLMC	4,209,874.83	3.50 %	10/01/2043
SF 2008A REVENUE TAX	FGLMC	8,090,352.38	3.50 %	02/01/2044
SF 2008A DSR	FHLMC	308,199.77	3.00 %	11/01/2046
SF 2008A DSR TAX	FHLMC	441,687.66	3.00 %	11/01/2046
SF 2008A DSR TAX	FHLMC	522,474.74	3.50 %	08/01/2044
SF 2008A DSR	FNMA	554,585.82	3.00 %	11/01/2047
SF 2008A DSR TAX	FNMA	863,590.39	3.00 %	11/01/2047
SF 2008A DSR	GNMA MBS	1,305.82	3.00 %	07/15/2045
SF 2008A DSR	GNMA MBS	2,369.21	5.00 %	02/20/2039
SF 2008A DSR	GNMA MBS	36,042.13	4.50 %	10/20/2037
SF 2008A DSR TAX	GNMA MBS	5,607.45	4.50 %	10/20/2037
SF 2008A DSR TAX	GNMA MBS	85,883.87	5.00 %	02/20/2039
SF 2008A DSR TAX	GNMA MBS	100,263.59	7.00 %	04/20/2039
SF 2008A DSR TAX	GNMA MBS	292,090.12	7.00 %	01/20/2039
SF 2008A DSR TAX	GNMA MBS	317,854.04	4.00 %	02/20/2041
SF 2008A DSR TAX	GNMA MBS	342,425.34	4.00 %	12/20/2040
SF 2008A DSR TAX	GNMA MBS	533,617.32	6.00 %	03/20/2039
SF 2008A DSR TAX	GNMA MBS	1,148,679.98	3.00 %	07/15/2045
SF 2008A DSR TAX	GNMA MBS	1,464,182.62	4.50 %	12/20/2043
SF 2008A REVENUE TAX	INVESTMENT AGREEMENT	1,153,837.72	4.27 %	05/01/2038
SF 2008A DS TAX CI	MONEY MARKET	24,577.58	1.21 %	Short Term
SF 2008A DS TE CI	MONEY MARKET	58,964.31	1.21 %	Short Term
SF 2008A DSR	MONEY MARKET	177,482.60	1.21 %	Short Term
SF 2008A DSR TAX	MONEY MARKET	312,311.45	1.21 %	Short Term
SF 2008A REVENUE TAX	MONEY MARKET	558,374.39	1.21 %	Short Term
SF 2008A REVENUE TE	MONEY MARKET	3,897.07	1.21 %	Short Term
SF 2008A REVENUE TAX	US GOV	9,621,973.54	0.00 %	04/30/2018
		\$36,821,883.50		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2012A DSR	GNMA MBS	46.33	4.50 %	10/20/2037
SF 2012A DSR	GNMA MBS	551,137.53	5.00 %	02/20/2039
SF 2012A DS CI	MONEY MARKET	0.01	1.21 %	Short Term
SF 2012A DSR	MONEY MARKET	854,071.29	1.21 %	Short Term
SF 2012A REVENUE	MONEY MARKET	614,214.59	1.21 %	Short Term
SF 2012A REVENUE	US GOV	1,254,243.99	0.00 %	04/30/2018
		\$3,273,713.74		
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	274.10	4.50 %	10/20/2037
SF 2013B DSR	GNMA MBS	2,121.98	3.00 %	07/15/2045
SF 2013B DSR	GNMA MBS	3,849.97	5.00 %	02/20/2039
SF 2013B DSR	MONEY MARKET	22,833.85	1.21 %	Short Term
SF 2013B REVENUE	MONEY MARKET	1,075,504.25	1.21 %	Short Term
SF 2013B REVENUE	US GOV	1,591,651.84	0.00 %	04/30/2018
		\$6,337,235.99		
SF 2014A DSR	GNMA MBS	37,123.09	4.50 %	10/20/2037
SF 2014A DSR	GNMA MBS	138,508.32	3.00 %	07/15/2045
SF 2014A DSR	GNMA MBS	251,299.17	5.00 %	02/20/2039
SF 2014A DSR	MONEY MARKET	125,227.33	1.21 %	Short Term
SF 2014A Revenue	MONEY MARKET	1,145,563.96	1.21 %	Short Term
		\$1,697,721.87		
SF 2015A DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,855,000.00	6.25 %	07/15/2032
SF 2015A DSR	GNMA MBS	489,533.57	3.00 %	07/15/2045
SF 2015A DSR	MONEY MARKET	166,044.32	1.21 %	Short Term
SF 2015A REVENUE	MONEY MARKET	2,979,921.57	1.21 %	Short Term
		\$5,490,499.46		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2015B DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,275,000.00	6.63 %	11/15/2030
SF 2015B REVENUE	MONEY MARKET	944,959.04	1.21 %	Short Term
		<u>\$2,219,959.04</u>		
SF 2017A COI	MONEY MARKET	7,682.19	1.21 %	Short Term
SF 2017A REDEMPTION CI	MONEY MARKET	0.68	1.21 %	Short Term
SF 2017A REVENUE	MONEY MARKET	254,001.67	1.21 %	Short Term
		<u>\$261,684.54</u>		
SF 2017B DSR	FEDERAL HOME LOAN BANKS	322,000.00	4.13 %	03/13/2020
SF 2017B DSR	FGLMC	263,360.82	3.00 %	12/01/2046
SF 2017B DSR	FGLMC	280,608.60	2.50 %	08/01/2046
SF 2017B DSR	FGLMC	449,632.85	2.50 %	04/01/2046
SF 2017B DSR	GNMA MBS	5,422.15	4.50 %	10/20/2037
SF 2017B DSR	GNMA MBS	94,335.03	4.00 %	02/20/2041
SF 2017B DSR	MONEY MARKET	145,573.36	1.21 %	Short Term
SF 2017B REVENUE	MONEY MARKET	2,948,969.09	1.21 %	Short Term
		<u>\$4,509,901.90</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	817,748.10	3.00 %	07/15/2045
SF 2017CDE DSR	MONEY MARKET	291,184.33	1.21 %	Short Term
SF 2017CDE REVENUE	MONEY MARKET	2,489,754.37	1.21 %	Short Term
		<u>\$6,697,686.80</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SFMB SURPLUS ASSETS	FEDERAL HOME LOAN BANKS	1,620,000.00	4.13 %	03/13/2020
SFMB SURPLUS ASSETS	FHLMC	213,424.22	3.00 %	11/01/2046
SFMB SURPLUS ASSETS	FHLMC	308,562.32	3.50 %	08/01/2044
SFMB SURPLUS ASSETS	GNMA MBS	27,657.01	4.50 %	10/20/2037
SFMB SURPLUS ASSETS	GNMA MBS	600,728.03	4.50 %	12/20/2043
SFMB SURPLUS ASSETS	GNMA MBS	826,395.34	5.00 %	02/20/2039
SFMB SURPLUS ASSETS	GNMA MBS	947,539.25	6.50 %	04/20/2039
SFMB SURPLUS ASSETS	MONEY MARKET	1,919,846.37	1.21 %	Short Term
SFMB SURPLUS ASSETS	US GOV	255,000.00	0.00 %	02/15/2031
SFMB SURPLUS ASSETS	US GOV	513,070.98	0.00 %	04/30/2018
		<u>\$7,232,223.52</u>		

Investment Type	Amount
FEDERAL HOME LOAN BANKS	\$11,465,000.00
FEDERAL HOME LOAN MORTGAGE CORP	\$9,304,000.00
FEDERAL HOME LOAN MTG CORP	\$5,020,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$4,092,000.00
FGLMC	\$40,315,814.00
FHLMC	\$3,882,527.74
FNMA	\$2,671,700.51
GNMA MBS	\$33,233,057.10
INVESTMENT AGREEMENT	\$46,433,940.46
MONEY MARKET	\$32,118,090.88
REPURCHASE AGREEMENT	\$1,705,300.10
SURETY BOND	100% Of Required
US GOV	\$31,162,000.00
	<u>\$221,403,430.79</u>

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