

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

**Colorado Housing and Finance Authority
As of 05/01/2019**

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	50,420,000	20,811,819		29,063,827	(544,353)	98.9%	I	682,943,285	91.69%	119.2%
SFMB02A	3,655,000	6,029,474		4,461,394	6,835,868	287.0%	II	61,900,000	8.31%	109.3%
SFMB02B	12,275,000	7,525,873		7,350,368	2,601,241	121.2%	III			
SFMB02C	11,530,000	8,990,878		3,065,424	526,302	104.6%	Total	744,843,285	100%	
SFMB13B	16,885,000	14,224,093		3,098,985	438,078	102.6%				
SFMB14A	17,490,000	22,283,456		1,088,811	5,882,266	133.6%				
SFMB15A	35,390,000	36,486,447		3,534,436	4,630,883	113.1%				
SFMB15B	8,920,000	9,313,816		1,488,603	1,882,419	121.1%				
SFMB17A	45,128,285	-	45,129,640	854,772	856,127	101.9%				
SFMB17B	15,015,000	9,702,108	4,248,066	2,093,191	1,028,365	106.8%				
SFMB17CDE	70,225,000	20,813,622	46,513,889	6,739,305	3,841,816	105.5%				
SFMB18AB	83,010,000	23,954,954	57,606,257	3,832,254	2,383,465	102.9%				
SFMB18C	93,745,000	2,210,820	94,061,240	37,674	2,564,733	102.7%				
SFMB18D	35,450,000	32,343,375		3,779,887	673,262	101.9%				
SFMB19ABC	102,465,000	5,001,136	99,287,575	403,439	2,227,149	102.2%				
SFMB19DE	143,240,000	37,671,314	99,938,354	10,054,792	4,424,460	103.1%				
* SFMB Surplus	-	17,577,329		11,241,751	28,819,080					
TOTAL	744,843,285	274,940,513	446,785,019	92,188,911	69,071,158	109.3%				

* 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.

	Type of Housing					
	Single Family Detached			New Construction		Fixed, Level Payment Mortgages
SFMB01AA	78.7%	15.3%	5.9%	18.5%	81.5%	100.0%
SFMB02A	73.4%	20.6%	6.1%	22.8%	77.2%	100.0%
SFMB02B	68.6%	22.7%	8.7%	12.0%	88.0%	100.0%
SFMB02C	64.6%	29.2%	6.2%	19.3%	80.7%	100.0%
SFMB13B	68.9%	15.9%	15.2%	6.2%	93.8%	100.0%
SFMB14A	66.0%	26.2%	7.8%	19.9%	80.1%	100.0%
SFMB15A	72.5%	19.9%	7.6%	24.4%	75.6%	100.0%
SFMB15B	66.3%	31.9%	1.8%	19.2%	80.8%	100.0%
SFMB17B	68.7%	25.4%	5.9%	18.6%	81.4%	100.0%
SFMB17E	74.6%	15.9%	9.5%	13.6%	86.4%	100.0%
SFMB18AB	74.1%	16.6%	9.3%	13.5%	86.5%	100.0%
SFMB18C	82.0%	11.3%	6.6%	3.3%	96.7%	100.0%
SFMB18D	77.2%	15.1%	7.7%	19.0%	81.0%	100.0%
SFMB19ABC	72.1%	20.6%	7.4%	6.2%	93.8%	100.0%
SFMB19DE	74.2%	19.1%	6.7%	17.0%	83.0%	100.0%
SFMB Surplus Assets	77.7%	16.9%	5.4%	19.9%	80.1%	100.0%
INDENTURE TOTAL	73.0%	19.3%	7.6%	17.5%	82.5%	100.0%

Mortgage Insurance Information							
Bond	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured	
SFMB01AA	3.7%	49.4%	2.1%	4.2%	13.3%	27.3%	
SFMB02A	0.0%	79.5%	6.1%	3.9%	10.5%	0.0%	
SFMB02B	0.0%	81.6%	5.0%	6.0%	7.4%	0.0%	
SFMB02C	0.0%	73.8%	11.8%	4.5%	9.9%	0.0%	
SFMB13B	6.4%	63.4%	2.3%	2.7%	16.8%	8.3%	
SFMB14A	0.0%	76.0%	2.8%	4.4%	16.8%	0.0%	
SFMB15A	0.0%	76.4%	6.2%	5.7%	11.7%	0.0%	
SFMB15B	0.0%	85.1%	2.2%	3.1%	9.6%	0.0%	
SFMB17B	26.6%	47.3%	0.0%	2.0%	24.2%	0.0%	
SFMB17E	15.6%	56.9%	5.0%	4.9%	6.1%	11.4%	
SFMB18AB	13.5%	29.6%	1.0%	2.4%	22.4%	31.1%	
SFMB18C	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
SFMB18D	8.2%	69.9%	2.4%	8.9%	8.8%	1.7%	
SFMB19ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
SFMB19DE	7.0%	56.4%	3.9%	4.4%	27.0%	1.2%	
SFMB Surplus Assets	0.0%	50.9%	2.2%	2.7%	32.2%	12.0%	
INDENTURE TOTAL	5.8%	60.4%	3.5%	4.6%	15.9%	9.8%	

(As a % of Outstanding Mortgage Balance)

Delinquency Statistics

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SFMB01AA	# of Loans	1,582	97	13	3	37		7		1,739
	\$ Value	18,965,596	1,374,782	196,927	10,710	239,703		24,101		20,811,819
	%	91.129%	6.606%	0.946%	0.052%	1.152%	0.00%	0.116%	0.00%	
SFMB02A	# of Loans	91	6	2						99
	\$ Value	5,274,844	541,066	213,565						6,029,474
	%	87.484%	8.974%	3.542%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB02B	# of Loans	102	5	3		2	1			113
	\$ Value	6,568,261	348,023	252,965		279,225	77,398			7,525,873
	%	87.276%	4.624%	3.361%	0.00%	3.71%	1.028%	0.00%	0.00%	
SFMB02C	# of Loans	125	11				1			137
	\$ Value	8,098,725	793,153				99,001			8,990,878
	%	90.077%	8.822%	0.00%	0.00%	0.00%	1.101%	0.00%	0.00%	
SFMB13B	# of Loans	406	35	10	3	17				471
	\$ Value	12,841,087	932,480	304,347	15,106	131,073				14,224,093
	%	90.277%	6.556%	2.14%	0.106%	0.922%	0.00%	0.00%	0.00%	
SFMB14A	# of Loans	296	15	3	2	4	1			321
	\$ Value	20,161,707	1,269,849	235,406	89,724	420,055	106,715			22,283,456
	%	90.478%	5.699%	1.056%	0.403%	1.885%	0.479%	0.00%	0.00%	
SFMB15A	# of Loans	438	21	1	1	2	2			465
	\$ Value	33,955,122	1,996,643	141,529	140,256	164,448	88,448			36,486,447
	%	93.062%	5.472%	0.388%	0.384%	0.451%	0.242%	0.00%	0.00%	
SFMB15B	# of Loans	131	5				1		1	138
	\$ Value	8,865,304	399,643				32,266		16,602	9,313,816
	%	95.184%	4.291%	0.00%	0.00%	0.00%	0.346%	0.00%	0.178%	

Delinquency Statistics

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SFMB17B	# of Loans	103	4	2		2	1			112
	\$ Value	8,812,409	338,484	317,613		175,554	58,048			9,702,108
	%	90.83%	3.489%	3.274%	0.00%	1.809%	0.598%	0.00%	0.00%	
SFMB17E	# of Loans	377	15	4	2	5	2	2		407
	\$ Value	18,135,656	1,484,082	402,713	218,497	411,882	144,002	16,789		20,813,622
	%	87.134%	7.13%	1.935%	1.05%	1.979%	0.692%	0.081%	0.00%	
SFMB18AB	# of Loans	865	20	2	6	12		8		913
	\$ Value	21,649,747	1,030,788	84,069	392,108	692,080		106,163		23,954,954
	%	90.377%	4.303%	0.351%	1.637%	2.889%	0.00%	0.443%	0.00%	
SFMB18C	# of Loans	178								178
	\$ Value	2,210,820								2,210,820
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB18D	# of Loans	620	40	4	5	12	8	4	1	694
	\$ Value	27,981,079	2,379,778	325,348	445,597	455,596	618,689	127,042	10,246	32,343,375
	%	86.513%	7.358%	1.006%	1.378%	1.409%	1.913%	0.393%	0.032%	
SFMB19ABC	# of Loans	405				2				407
	\$ Value	4,951,136				50,000				5,001,136
	%	99.00%	0.00%	0.00%	0.00%	1.00%	0.00%	0.00%	0.00%	
SFMB19DE	# of Loans	565	29	3	6	6	1	3		613
	\$ Value	34,857,145	1,960,792	147,713	290,401	147,553	134,006	133,704		37,671,314
	%	92.53%	5.205%	0.392%	0.771%	0.392%	0.356%	0.355%	0.00%	
SFMB Surplus Assets	# of Loans	789	33	7	5	23	2	12	1	872
	\$ Value	15,605,090	1,095,484	24,348	18,282	321,704	156,311	154,213	201,897	17,577,329
	%	88.78%	6.232%	0.139%	0.104%	1.83%	0.889%	0.877%	1.149%	
INDENTURE TOTAL	# of Loans	7,073	336	54	33	124	20	36	3	7,679
	\$ Value	248,933,727	15,945,048	2,646,542	1,620,681	3,488,873	1,514,883	562,013	228,746	274,940,513
	%	90.541%	5.799%	0.963%	0.589%	1.269%	0.551%	0.204%	0.083%	

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

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

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed	Loans Transferred Out
SFMB01AA	16,730	10,995	625	3,371
SFMB02A	1,204	960	134	11
SFMB02B	1,766	1,384	197	72
SFMB02C	2,071	1,623	213	98
SFMB13B	1,678	379	49	779
SFMB14A	701	237	27	116
SFMB15A	1,143	441	35	202
SFMB15B	279	127	14	0
SFMB17B	161	48	0	1
SFMB17E	490	76	7	0
SFMB18AB	979	61	5	0
SFMB18C	179	1	0	0
SFMB18D	735	38	3	0
SFMB19ABC	407	0	0	0
SFMB19DE	617	1	0	3
SFMB Surplus Assets	4,090	2,255	198	765
INDENTURE TOTAL	33,230	18,626	1,507	5,418

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	\$15,136,550	220	5.83%	16.34	\$5,675,270	1,519	\$20,811,819	1,739
SFMB02A	\$6,029,474	99	5.56%	14.71			\$6,029,474	99
SFMB02B	\$7,525,873	113	5.68%	15.17			\$7,525,873	113
SFMB02C	\$8,990,878	137	5.50%	15.08			\$8,990,878	137
SFMB13B	\$13,044,632	146	5.77%	18.55	\$1,179,461	325	\$14,224,093	471
SFMB14A	\$22,283,456	321	5.24%	15.63			\$22,283,456	321
SFMB15A	\$36,486,447	465	5.25%	16.27			\$36,486,447	465
SFMB15B	\$9,313,816	138	5.16%	14.64			\$9,313,816	138
SFMB17B	\$9,702,108	112	5.10%	18.40			\$9,702,108	112
SFMB17E	\$18,432,625	208	5.66%	18.73	\$2,380,997	199	\$20,813,622	407
SFMB18AB	\$16,495,920	194	4.95%	18.81	\$7,459,034	719	\$23,954,954	913
SFMB18C					\$2,210,820	178	\$2,210,820	178
SFMB18D	\$31,782,435	520	6.06%	16.66	\$560,939	174	\$32,343,375	694
SFMB19ABC					\$5,001,136	407	\$5,001,136	407
SFMB19DE	\$37,222,047	482	4.89%	18.01	\$449,267	131	\$37,671,314	613
SFMB Surplus Assets	\$15,462,430	242	3.59%	20.03	\$2,114,899	630	\$17,577,329	872
Total	\$247,908,691	3,397	5.29%	17.14	\$27,031,822	4,282	\$274,940,513	7,679

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	\$45,129,640	100.000%	\$45,129,640	166	4.53%	28.12
SFMB17B	GNMA II	AY0524	36196PSM5	4.000%	06/20/47	\$4,378,288	\$4,248,066	100.000%	\$4,248,066	16	4.50%	28.07
SFMB17C	GNMA II	AY0532	36196PSV5	4.000%	09/20/47	\$17,642,536	\$16,743,801	100.000%	\$16,743,801	69	4.41%	28.24
SFMB17C	GNMA II	AY0551	36196PTG7	4.000%	10/20/47	\$12,001,094	\$11,173,391	37.527%	\$4,193,038	42	4.49%	28.34
SFMB17C	GNMA II	AY0560	36196PTR3	4.000%	10/20/47	\$1,026,951	\$999,931	37.527%	\$375,244	7	4.48%	28.34
SFMB17C	GNMA II	AY0561	36196PTS1	4.000%	10/20/47	\$2,090,470	\$1,513,766	100.000%	\$1,513,766	9	4.45%	28.32
SFMB17C	GNMA II	AY0562	36196PTT9	4.000%	10/20/47	\$3,227,248	\$2,913,423	100.000%	\$2,913,423	14	4.48%	28.35
SFMB17C	GNMA II	AY0563	36196PTU6	4.000%	10/20/47	\$9,099,646	\$8,591,718	100.000%	\$8,591,718	33	4.49%	28.38
SFMB17C	GNMA II	AY0564	36196PTV4	4.000%	11/20/47	\$2,402,442	\$2,146,895	100.000%	\$2,146,895	11	4.49%	28.41
SFMB17C	GNMA II	AY0565	36196PTW2	4.000%	10/20/47	\$1,435,027	\$1,401,048	42.968%	\$602,002	9	4.50%	28.38
SFMB17C	GNMA II	AY0566	36196PTX0	4.000%	10/20/47	\$1,097,762	\$858,427	100.000%	\$858,427	3	4.50%	28.42
SFMB17C	GNMA II	AY0579	36196PUC4	4.000%	12/20/47	\$1,902,347	\$1,668,368	42.968%	\$716,864	9	4.50%	28.48
SFMB17C	GNMA II	BD0506	3617BFR38	4.500%	03/20/48	\$21,533,585	\$20,941,482	37.527%	\$7,858,710	88	4.81%	28.79
SFMB18AB	GNMA II	BD0501	3617BFRW4	4.000%	02/20/48	\$3,175,814	\$3,116,959	54.566%	\$1,700,800	16	4.57%	28.66
SFMB18AB	GNMA II	BD0506	3617BFR38	4.500%	03/20/48	\$21,533,585	\$20,941,482	62.473%	\$13,082,772	88	4.81%	28.79
SFMB18AB	GNMA II	BD0508	3617BFR53	4.000%	04/20/48	\$2,113,069	\$2,086,182	54.566%	\$1,138,346	9	4.68%	28.77
SFMB18AB	GNMA II	BD0509	3617BFR61	4.500%	04/20/48	\$20,040,798	\$18,674,094	100.000%	\$18,674,094	75	5.13%	28.89
SFMB18AB	GNMA II	BD0510	3617BFR79	4.500%	04/20/48	\$2,018,647	\$1,986,152	54.566%	\$1,083,764	14	5.11%	28.88
SFMB18AB	GNMA II	BD0518	3617BFSF0	4.500%	05/20/48	\$8,424,451	\$8,310,406	54.566%	\$4,534,656	41	5.19%	28.93
SFMB18AB	GNMA II	BD0519	3617BFSG8	4.500%	04/20/48	\$1,181,231	\$1,164,929	100.000%	\$1,164,929	8	5.04%	28.88
SFMB18AB	GNMA II	BD0520	3617BFSSH6	4.500%	04/20/48	\$1,600,625	\$1,579,580	54.566%	\$861,913	9	5.25%	28.92
SFMB18AB	GNMA II	AY0551	36196PTG7	4.000%	10/20/47	\$12,001,094	\$11,173,391	62.473%	\$6,980,353	42	4.49%	28.34
SFMB18AB	GNMA II	AY0560	36196PTR3	4.000%	10/20/47	\$1,026,951	\$999,931	62.473%	\$624,687	7	4.48%	28.34
SFMB18AB	GNMA II	BK7175	3617J76L1	4.500%	01/20/49	\$14,273,613	\$14,221,205	54.566%	\$7,759,942	62	5.13%	29.64
SFMB18C	GNMA II	BD0529	3617BFSS2	4.500%	05/20/48	\$13,364,225	\$13,189,526	100.000%	\$13,189,526	48	5.25%	28.97
SFMB18C	GNMA II	BD0530	3617BFST0	4.500%	06/20/48	\$23,103,259	\$22,824,559	100.000%	\$22,824,559	97	5.18%	29.04
SFMB18C	GNMA II	BD0538	3617BFS37	4.500%	07/20/48	\$28,311,691	\$27,998,137	100.000%	\$27,998,137	117	5.14%	29.10
SFMB18C	GNMA II	BD0546	3617BFTB8	4.500%	08/20/48	\$17,710,963	\$17,537,724	100.000%	\$17,537,724	75	5.13%	29.16
SFMB18C	GNMA II	BD0547	3617BFTC6	4.500%	08/20/48	\$7,606,920	\$7,531,148	52.468%	\$3,951,443	30	5.13%	29.17
SFMB18C	GNMA II	BD0548	3617BFTD4	4.500%	08/20/48	\$5,029,248	\$4,979,270	33.111%	\$1,648,709	21	5.13%	29.22
SFMB18C	GNMA II	BK7186	3617J76X5	4.500%	02/20/49	\$5,241,597	\$5,228,851	52.468%	\$2,743,473	18	5.12%	29.72
SFMB18C	GNMA II	BK7197	3617J77J5	4.500%	03/20/49	\$1,595,585	\$1,593,702	52.468%	\$836,183	6	5.13%	29.76
SFMB18C	GNMA II	BD0566	3617BFTX0	4.500%	10/20/48	\$10,135,630	\$10,061,432	33.111%	\$3,331,486	41	5.12%	29.34

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)
SFMB19ABC	GNMA II	BD0574	3617BFT77	4.500%	11/20/48	\$42,562,435	\$42,055,246	100.000%	\$42,055,246	173	5.12%	29.41
SFMB19ABC	GNMA II	BK7165	3617J76A5	4.500%	11/20/48	\$5,013,722	\$4,988,922	100.000%	\$4,988,922	13	5.13%	29.48
SFMB19ABC	GNMA II	BK7166	3617J76b3	4.500%	12/20/48	\$9,987,569	\$9,938,961	100.000%	\$9,938,961	42	5.13%	29.48
SFMB19ABC	GNMA II	BK7167	3617J76C1	4.500%	12/20/48	\$23,376,974	\$23,263,299	100.000%	\$23,263,299	96	5.13%	29.52
SFMB19ABC	GNMA II	BK7173	3617J76j6	4.500%	01/20/49	\$19,111,944	\$19,041,146	100.000%	\$19,041,146	79	5.13%	29.56
SFMB19DE	GNMA II	BK7176	3617J76M9	4.000%	01/20/49	\$2,383,177	\$2,370,381	100.000%	\$2,370,381	12	4.60%	29.57
SFMB19DE	GNMA II	BK7187	3617J76Y3	4.000%	02/20/49	\$1,914,559	\$1,909,459	100.000%	\$1,909,459	9	4.60%	29.66
SFMB19DE	GNMA II	BK7185	3617J76W7	4.500%	02/20/49	\$28,271,357	\$28,201,781	100.000%	\$28,201,781	119	5.13%	29.68
SFMB19DE	GNMA II	BK7174	3617J76K3	4.500%	01/20/49	\$10,132,213	\$10,096,026	100.000%	\$10,096,026	44	5.13%	29.63
SFMB19DE	GNMA II	BK7194	3617J77F3	4.500%	03/20/49	\$4,082,915	\$4,078,052	100.000%	\$4,078,052	18	5.13%	29.71
SFMB19DE	GNMA II	BK7196	3617J77H9	4.500%	03/20/49	\$2,512,080	\$2,508,816	100.000%	\$2,508,816	18	5.13%	29.78
SFMB19DE	GNMA II	BK7204	3617J8AD2	4.500%	04/20/49	\$2,949,077	\$2,945,517	100.000%	\$2,945,517	9	5.13%	29.83
SFMB19DE	GNMA II	BK7175	3617J76L1	4.500%	01/20/49	\$14,273,613	\$14,221,205	45.434%	\$6,461,262	62	5.13%	29.64
SFMB19DE	GNMA II	BD0501	3617BFRW4	4.000%	02/20/48	\$3,175,814	\$3,116,959	45.434%	\$1,416,159	16	4.57%	28.66
SFMB19DE	GNMA II	BD0508	3617BFR53	4.000%	04/20/48	\$2,113,069	\$2,086,182	45.434%	\$947,836	9	4.68%	28.77
SFMB19DE	GNMA II	BD0510	3617BFR79	4.500%	04/20/48	\$2,018,647	\$1,986,152	45.434%	\$902,388	14	5.11%	28.88
SFMB19DE	GNMA II	BD0518	3617BFSF0	4.500%	05/20/48	\$8,424,451	\$8,310,406	45.434%	\$3,775,750	41	5.19%	28.93
SFMB19DE	GNMA II	BD0520	3617BFSH6	4.500%	04/20/48	\$1,600,625	\$1,579,580	45.434%	\$717,666	9	5.25%	28.92
SFMB19DE	GNMA II	BD0547	3617BFTC6	4.500%	08/20/48	\$7,606,920	\$7,531,148	47.532%	\$3,579,705	30	5.13%	29.17
SFMB19DE	GNMA II	BK7186	3617J76X5	4.500%	02/20/49	\$5,241,597	\$5,228,851	47.532%	\$2,485,377	18	5.12%	29.72
SFMB19DE	GNMA II	BK7197	3617J77J5	4.500%	03/20/49	\$1,595,585	\$1,593,702	47.532%	\$757,518	6	5.13%	29.76
SFMB19DE	GNMA II	BK7193	3617J77E6	4.500%	03/20/49	\$26,816,601	\$26,784,659	100.000%	\$26,784,659	109	5.13%	29.78
Total									\$446,785,019	2246	4.974%	29.09

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	-	-	\$30,000,000	\$15,000,000	-
SF01AA-2	I	non-AMT	05/01/2031	196479ZC6	Variable	4.60000%	\$46,840,000	\$35,420,000	\$11,420,000	-	\$35,420,000	-
SF01AA-3	I	non-AMT	05/01/2036	196479ZD4	Variable		\$25,000,000	-	-	\$25,000,000	-	-
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%		\$10,000,000	-	-	\$10,000,000	-	-
							\$146,840,000	\$50,420,000	\$11,420,000	\$85,000,000	\$50,420,000	\$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	\$3,655,000	\$15,790,000	\$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	\$3,655,000	\$25,985,000	\$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	\$12,275,000	\$12,840,000	\$14,885,000	\$12,275,000	-
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	-	44340000	-	-	-
							\$179,340,000	\$12,275,000	\$57,180,000	\$109,885,000	\$12,275,000	\$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	\$11,530,000	\$10,850,000	\$17,620,000	\$11,530,000	-
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	\$11,530,000	\$61,850,000	\$149,620,000	\$11,530,000	\$0

SFMB 2013 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF13B	II	non-AMT	11/01/2036	196479VT3	Variable	4.28840%	\$39,950,000	\$16,885,000	\$0	\$23,065,000	\$16,885,000	\$0
							\$39,950,000	\$16,885,000	\$0	\$23,065,000	\$16,885,000	-

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	-	1590000	\$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	\$17,490,000	\$16,110,000	\$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	\$8,085,000	-	\$11,945,000	-	-
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	\$35,390,000	\$15,315,000	\$49,095,000	\$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	-	920000	\$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	\$8,920,000	\$7,975,000	\$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	\$45,128,285	\$0	\$6,871,715	\$0	\$0
							\$52,000,000	\$45,128,285	\$0	\$6,871,715	\$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	\$3,325,000	-	\$2,035,000	-	-
							\$20,895,000	\$15,015,000	\$1,410,000	\$4,470,000	\$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	\$200,000	\$0	\$30,000	\$0	\$0
SF17C	I	non-AMT+	11/01/2021	196479C56	1.50000%		\$915,000	\$775,000	-	\$140,000	-	-
SF17C	I	non-AMT+	05/01/2022	196479C64	1.65000%		\$955,000	\$810,000	-	\$145,000	-	-
SF17C	I	non-AMT+	11/01/2022	196479C72	1.75000%		\$960,000	\$815,000	-	\$145,000	-	-
SF17C	I	non-AMT+	05/01/2023	196479C80	1.85000%		\$1,005,000	\$850,000	-	\$155,000	-	-
SF17C	I	non-AMT+	11/01/2023	196479C98	1.95000%		\$1,010,000	\$855,000	-	\$155,000	-	-
SF17C	I	non-AMT+	05/01/2024	196479D22	2.05000%		\$1,045,000	\$885,000	-	\$160,000	-	-
SF17C	I	non-AMT+	11/01/2024	196479D30	2.15000%		\$1,065,000	\$905,000	-	\$160,000	-	-
SF17C	I	non-AMT+	05/01/2025	196479D48	2.25000%		\$1,110,000	\$940,000	-	\$170,000	-	-
SF17C	I	non-AMT+	11/01/2025	196479D55	2.35000%		\$1,120,000	\$945,000	-	\$175,000	-	-
SF17C	I	non-AMT+	05/01/2026	196479D63	2.40000%		\$1,165,000	\$985,000	-	\$180,000	-	-
SF17C	I	non-AMT+	11/01/2026	196479D71	2.50000%		\$1,180,000	\$1,000,000	-	\$180,000	-	-
SF17C	I	non-AMT+	05/01/2027	196479D89	2.60000%		\$1,225,000	\$1,040,000	-	\$185,000	-	-
SF17C	I	non-AMT+	11/01/2027	196479D97	2.65000%		\$1,240,000	\$1,050,000	-	\$190,000	-	-
SF17C	I	non-AMT+	05/01/2028	196479E21	2.75000%		\$1,425,000	\$1,205,000	-	\$220,000	-	-
SF17C	I	non-AMT+	11/01/2028	196479E39	2.80000%		\$1,455,000	\$1,230,000	-	\$225,000	-	-
SF17C	I	non-AMT+	05/01/2029	196479E47	2.85000%		\$1,510,000	\$1,280,000	-	\$230,000	-	-
SF17C	I	non-AMT+	11/01/2029	196479E54	2.90000%		\$820,000	\$700,000	-	\$120,000	-	-
SF17C	I	non-AMT+	05/01/2048	196479E62	4.00000%		\$30,565,000	\$26,085,000	-	\$4,480,000	-	-
							\$50,000,000	\$42,555,000	\$0	\$7,445,000	\$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	\$680,000	-	\$120,000	-	-
SF17D	I	AMT	05/01/2020	196479F38	1.60000%		\$830,000	\$700,000	-	\$130,000	-	-
SF17D	I	AMT	11/01/2020	196479F46	1.70000%		\$845,000	\$715,000	-	\$130,000	-	-
SF17D	I	AMT	05/01/2021	196479F53	1.80000%		\$680,000	\$575,000	-	\$105,000	-	-
							\$5,390,000	\$2,670,000	\$1,705,000	\$1,015,000	\$0	\$0

SFMB 2017 Series E

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17E	I	AMT	05/01/2038	196479V89	Variable	2.32300%	\$25,000,000	\$25,000,000	\$0	\$0	\$25,000,000	\$0
							\$25,000,000	\$25,000,000	\$0	\$0	\$25,000,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2018 Series AB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF18A	I	AMT	11/01/2018	196479K73	1.75000%		\$505,000	\$0	\$505,000	\$0	\$0	\$0
SF18A	I	AMT	05/01/2019	196479K81	1.85000%		\$810,000	-	\$810,000	-	-	-
SF18A	I	AMT	11/01/2019	196479K99	1.95000%		\$805,000	\$765,000	-	\$40,000	-	-
SF18A	I	AMT	05/01/2020	196479L23	2.05000%		\$835,000	\$790,000	-	\$45,000	-	-
SF18A	I	AMT	11/01/2020	196479L31	2.15000%		\$845,000	\$800,000	-	\$45,000	-	-
SF18A	I	AMT	05/01/2021	196479L49	2.30000%		\$885,000	\$840,000	-	\$45,000	-	-
SF18A	I	AMT	11/01/2021	196479L56	2.40000%		\$885,000	\$840,000	-	\$45,000	-	-
SF18A	I	AMT	05/01/2022	196479L64	2.50000%		\$925,000	\$880,000	-	\$45,000	-	-
SF18A	I	AMT	11/01/2022	196479L72	2.60000%		\$925,000	\$880,000	-	\$45,000	-	-
SF18A	I	AMT	05/01/2023	196479L80	2.70000%		\$970,000	\$920,000	-	\$50,000	-	-
SF18A	I	AMT	11/01/2023	196479L98	2.80000%		\$975,000	\$925,000	-	\$50,000	-	-
SF18A	I	AMT	05/01/2024	196479M22	2.90000%		\$1,005,000	\$955,000	-	\$50,000	-	-
SF18A	I	AMT	11/01/2024	196479M30	2.95000%		\$1,020,000	\$970,000	-	\$50,000	-	-
SF18A	I	AMT	05/01/2025	196479M48	3.00000%		\$1,065,000	\$1,010,000	-	\$55,000	-	-
SF18A	I	AMT	11/01/2025	196479M55	3.05000%		\$1,070,000	\$1,015,000	-	\$55,000	-	-
SF18A	I	AMT	05/01/2026	196479M63	3.12500%		\$1,110,000	\$1,055,000	-	\$55,000	-	-
SF18A	I	AMT	11/01/2026	196479M71	3.20000%		\$1,120,000	\$1,065,000	-	\$55,000	-	-
SF18A	I	AMT	05/01/2027	196479M89	3.25000%		\$1,160,000	\$1,100,000	-	\$60,000	-	-
SF18A	I	AMT	11/01/2027	196479M97	3.30000%		\$1,165,000	\$1,105,000	-	\$60,000	-	-
SF18A	I	AMT	05/01/2028	196479N21	3.35000%		\$1,200,000	\$1,140,000	-	\$60,000	-	-
SF18A	I	AMT	11/01/2028	196479N39	3.40000%		\$1,225,000	\$1,165,000	-	\$60,000	-	-
SF18A	I	AMT	05/01/2029	196479N47	3.45000%		\$730,000	\$695,000	-	\$35,000	-	-
SF18B-1	I	non-AMT+	05/01/2029	196479N54	3.10000%		\$630,000	\$570,000	-	\$60,000	-	-
SF18B-1	I	non-AMT+	11/01/2029	196479N62	3.12500%		\$1,505,000	\$1,375,000	-	\$130,000	-	-
SF18B-1	I	non-AMT+	05/01/2030	196479N70	3.20000%		\$1,565,000	\$1,425,000	-	\$140,000	-	-
SF18B-1	I	non-AMT+	11/01/2030	196479N88	3.25000%		\$1,580,000	\$1,440,000	-	\$140,000	-	-
SF18B-1	I	non-AMT+	11/01/2048	196479N96	4.00000%		\$30,970,000	\$29,285,000	-	\$1,685,000	-	-
SF18B-2	II	non-AMT+	11/01/2041	196479K57	Variable	4.15300%	\$30,000,000	\$30,000,000	-	-	\$30,000,000	-
							\$87,485,000	\$83,010,000	\$1,315,000	\$3,160,000	\$30,000,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2018 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF18C	I	non-AMT+	05/01/2019	196479P29	1.50000%		\$770,000	\$0	\$770,000	\$0	\$0	\$0
SF18C	I	non-AMT+	11/01/2019	196479P37	1.65000%		\$780,000	\$780,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2020	196479P45	1.75000%		\$790,000	\$790,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2020	196479P52	1.85000%		\$805,000	\$805,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2021	196479P60	1.95000%		\$820,000	\$820,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2021	196479P78	2.05000%		\$830,000	\$830,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2022	196479P86	2.10000%		\$845,000	\$845,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2022	196479P94	2.20000%		\$860,000	\$860,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2023	196479Q28	2.30000%		\$875,000	\$875,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2023	196479Q36	2.37500%		\$890,000	\$890,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2024	196479Q44	2.45000%		\$910,000	\$910,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2024	196479Q51	2.55000%		\$925,000	\$925,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2025	196479Q69	2.60000%		\$945,000	\$945,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2025	196479Q77	2.65000%		\$965,000	\$965,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2026	196479Q85	2.80000%		\$985,000	\$985,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2026	196479Q93	2.80000%		\$1,005,000	\$1,005,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2027	196479R27	2.90000%		\$1,025,000	\$1,025,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2027	196479R35	2.95000%		\$1,050,000	\$1,050,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2028	196479R43	3.00000%		\$1,070,000	\$1,070,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2028	196479R50	3.05000%		\$1,095,000	\$1,095,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2029	196479R68	3.15000%		\$1,120,000	\$1,120,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2029	196479R76	3.20000%		\$1,145,000	\$1,145,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2030	196479R84	3.25000%		\$1,170,000	\$1,170,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2030	196479R92	3.25000%		\$1,200,000	\$1,200,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2033	196479S26	3.37500%		\$7,840,000	\$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	\$31,885,000	-	\$485,000	-	-
							\$95,000,000	\$93,745,000	\$770,000	\$485,000	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2018 Series D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF18D	I	Taxable	05/01/2019	196479S67	2.50000%		\$1,550,000	\$0	\$805,000	\$745,000	\$0	\$0
SF18D	I	Taxable	11/01/2019	196479S75	2.65000%		\$1,560,000	\$1,560,000	-	-	-	-
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	-	\$125,000	-	-
SF18D	I	Taxable	11/01/2026	196479U56	3.55000%		\$1,810,000	\$1,685,000	-	\$125,000	-	-
SF18D	I	Taxable	05/01/2027	196479U64	3.60000%		\$1,840,000	\$1,715,000	-	\$125,000	-	-
SF18D	I	Taxable	11/01/2027	196479U72	3.62500%		\$1,870,000	\$1,745,000	-	\$125,000	-	-
SF18D	I	Taxable	05/01/2028	196479U80	3.65000%		\$1,895,000	\$1,770,000	-	\$125,000	-	-
SF18D	I	Taxable	11/01/2028	196479U98	3.71000%		\$1,925,000	\$1,800,000	-	\$125,000	-	-
SF18D	I	Taxable	05/01/2029	196479V22	3.76000%		\$1,955,000	\$1,830,000	-	\$125,000	-	-
SF18D	I	Taxable	11/01/2029	196479V30	3.81000%		\$1,960,000	\$1,835,000	-	\$125,000	-	-
							\$38,000,000	\$35,450,000	\$805,000	\$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	\$0	\$355,000	\$0	\$0	\$0
SF19A	I	AMT	11/01/2019	196479W39	2.30000%		\$720,000	\$720,000	-	-	-	-
SF19A	I	AMT	05/01/2020	196479W47	2.40000%		\$740,000	\$740,000	-	-	-	-
SF19A	I	AMT	11/01/2020	196479W54	2.50000%		\$760,000	\$760,000	-	-	-	-
SF19A	I	AMT	05/01/2021	196479W62	2.60000%		\$780,000	\$780,000	-	-	-	-
SF19A	I	AMT	11/01/2021	196479W70	2.70000%		\$800,000	\$800,000	-	-	-	-
SF19A	I	AMT	05/01/2022	196479W88	2.80000%		\$820,000	\$820,000	-	-	-	-
SF19A	I	AMT	11/01/2022	196479W96	2.90000%		\$840,000	\$840,000	-	-	-	-
SF19A	I	AMT	05/01/2023	196479X20	3.00000%		\$865,000	\$865,000	-	-	-	-
SF19A	I	AMT	11/01/2023	196479X38	3.05000%		\$885,000	\$885,000	-	-	-	-
SF19A	I	AMT	05/01/2024	196479X46	3.10000%		\$910,000	\$910,000	-	-	-	-
SF19A	I	AMT	11/01/2024	196479X53	3.15000%		\$930,000	\$930,000	-	-	-	-
SF19A	I	AMT	05/01/2025	196479X61	3.25000%		\$955,000	\$955,000	-	-	-	-
SF19A	I	AMT	11/01/2025	196479X79	3.35000%		\$980,000	\$980,000	-	-	-	-
SF19A	I	AMT	05/01/2026	196479X87	3.45000%		\$1,005,000	\$1,005,000	-	-	-	-
SF19A	I	AMT	11/01/2026	196479X95	3.50000%		\$1,030,000	\$1,030,000	-	-	-	-
SF19A	I	AMT	05/01/2027	196479Y29	3.55000%		\$1,060,000	\$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	\$21,845,000	-	\$90,000	-	-
SF19C	I	non-AMT	05/01/2049	1964792C2	4.75000%		\$15,000,000	\$14,940,000	-	\$60,000	-	-
							\$102,970,000	\$102,465,000	\$355,000	\$150,000	\$20,000,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2019 Series DE

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19D	I	AMT	11/01/2037	1964792G3	Variable	2.43000%	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000	\$0
SF19E	I	non-AMT	11/01/2019	1964792J7	1.60000%		\$1,805,000	\$1,805,000	-	-	-	-
SF19E	I	non-AMT	05/01/2020	1964792K4	1.65000%		\$1,835,000	\$1,835,000	-	-	-	-
SF19E	I	non-AMT	11/01/2020	1964792L2	1.70000%		\$1,855,000	\$1,855,000	-	-	-	-
SF19E	I	non-AMT	05/01/2021	1964792M0	1.75000%		\$1,880,000	\$1,880,000	-	-	-	-
SF19E	I	non-AMT	11/01/2021	1964792N8	1.80000%		\$1,900,000	\$1,900,000	-	-	-	-
SF19E	I	non-AMT	05/01/2022	1964792P3	1.85000%		\$1,920,000	\$1,920,000	-	-	-	-
SF19E	I	non-AMT	11/01/2022	1964792Q1	1.85000%		\$1,945,000	\$1,945,000	-	-	-	-
SF19E	I	non-AMT	05/01/2023	1964792R9	1.95000%		\$1,970,000	\$1,970,000	-	-	-	-
SF19E	I	non-AMT	11/01/2023	1964792S7	2.00000%		\$1,995,000	\$1,995,000	-	-	-	-
SF19E	I	non-AMT	05/01/2024	1964792T5	2.05000%		\$2,020,000	\$2,020,000	-	-	-	-
SF19E	I	non-AMT	11/01/2024	1964792U2	2.05000%		\$2,045,000	\$2,045,000	-	-	-	-
SF19E	I	non-AMT	05/01/2025	1964792V0	2.15000%		\$2,070,000	\$2,070,000	-	-	-	-
SF19E	I	non-AMT	11/01/2025	1964792W8	2.20000%		\$2,100,000	\$2,100,000	-	-	-	-
SF19E	I	non-AMT	05/01/2026	1964792X6	2.30000%		\$2,130,000	\$2,130,000	-	-	-	-
SF19E	I	non-AMT	11/01/2026	1964792Y4	2.35000%		\$2,165,000	\$2,165,000	-	-	-	-
SF19E	I	non-AMT	05/01/2027	1964792Z1	2.45000%		\$2,195,000	\$2,195,000	-	-	-	-
SF19E	I	non-AMT	11/01/2027	1964793A5	2.50000%		\$2,225,000	\$2,225,000	-	-	-	-
SF19E	I	non-AMT	05/01/2028	1964793B3	2.60000%		\$2,265,000	\$2,265,000	-	-	-	-
SF19E	I	non-AMT	11/01/2028	1964793C1	2.65000%		\$2,300,000	\$2,300,000	-	-	-	-
SF19E	I	non-AMT	05/01/2029	1964793D9	2.75000%		\$2,335,000	\$2,335,000	-	-	-	-
SF19E	I	non-AMT	11/01/2039	1964793E7	3.60000%		\$6,750,000	\$6,750,000	-	-	-	-
SF19E	I	non-AMT	05/01/2049	1964793F4	4.25000%		\$45,535,000	\$45,535,000	-	-	-	-
							\$143,240,000	\$143,240,000	\$0	\$0	\$50,000,000	\$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	35,420,000	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	3,655,000	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	300,000	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	12,275,000	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	11,530,000	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	7,480,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF06C-2 (D)	Bank of America	16,885,000	11/01/2034	4.288%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	11/01/2019	Full	SFMB13B	SF13B	11/01/2036	196479VT3
SF06C-2 (D)	Bank of America	4,325,000	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
SF12A-1	Barclays Capital	8,145,000	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
SF18B-2	Royal Bank of Canada	30,000,000	11/01/2041	2.60%	Libor 1 Month * 0.7000000		05/01/2022	Partial	SFMB18AB	SF18B-2	11/01/2041	196479K57
SF19B-2	BNY Mellon	10,000,000	05/01/2028	2.968%	Libor 1 Month				SFMB19ABC	SF19B-2	11/01/2044	1964792E8
SF19B-2	BNY Mellon	10,000,000	05/01/2042	3.758%	Libor 1 Month		5/1/2025	Partial	SFMB19ABC	SF19B-2	11/01/2044	1964792E8
SF19D	Wells Fargo	50,000,000	11/01/2037	2.43%	Libor 1 Month * 0.7000000		11/2/2022	Partial	SFMB19DE	SF19D	11/01/2037	1964792G3

Outstanding Liquidity Facilities and Remarketing Agents

<u>Bond</u>	<u>Series</u>	<u>Tax Status</u>	<u>Class</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Remarketing Agent</u>	<u>Liquidity Provider</u>	<u>Liquidity Expiration</u>	<u>Liquidity Balance</u>
SFMB01AA	SF01AA-1	Taxable	I	05/01/2041	196479V63	Merrill Lynch, Pierce, Fenner & Smith	Bank of America	10/29/2021	15,000,000
SFMB01AA	SF01AA-2	non-AMT	I	05/01/2031	196479ZC6	Stifel, Nicolaus & Company, Inc.	Sumitomo Mitsui Banking Corporation	06/07/2021	35,420,000
SFMB02A	SF02A-3	non-AMT	I	11/01/2021	196479DM8	George K. Baum & Company	Federal Home Loan Bank of Topeka	04/25/2022	3,655,000
SFMB02B	SF02B-3	non-AMT	I	11/01/2021	196479YY9	Merrill Lynch, Pierce, Fenner & Smith	Bank of America	10/19/2021	12,275,000
SFMB02C	SF02C-3	AMT	I	05/01/2022	196479ZA0	Merrill Lynch, Pierce, Fenner & Smith	Bank of America	10/19/2021	11,530,000
SFMB13B	SF13B	non-AMT	II	11/01/2036	196479VT3	RBC Capital Markets	Royal Bank of Canada	11/01/2019	16,885,000
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	Bank of America	10/29/2021	25,000,000
SFMB18AB	SF18B-2	non-AMT+	II	11/01/2041	196479K57	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	05/09/2021	30,000,000
SFMB19ABC	SF19B-2	Taxable	I	11/01/2044	1964792E8	Barclays Capital (Remarketing)	Barclays Capital	01/02/2023	20,000,000
SFMB19DE	SF19D	AMT	I	11/01/2037	1964792G3	RBC Capital Markets	Royal Bank of Canada	04/18/2024	50,000,000

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					\$85,000,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02A-3	I	non-AMT	11/01/2021	11/01/02	\$805,000	PP
SF02A-2	I	AMT	11/01/2021	05/01/03	\$155,000	PP
SF02A-3	I	non-AMT	11/01/2021	05/01/03	\$1,470,000	PP
SF02A-2	I	AMT	11/01/2021	11/01/03	\$1,300,000	PP
SF02A-2	I	AMT	11/01/2021	05/04/04	\$765,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	06/04/04	\$1,820,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	11/01/04	\$2,495,000	PP
SF02A-2	I	AMT	11/01/2021	11/01/04	\$310,000	PP
SF02A-2	I	AMT	11/01/2021	05/01/05	\$245,000	PP
SF02A-5	II	AMT	11/01/2032	05/01/05	\$2,870,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	11/01/05	\$2,835,000	PP
SF02A-2	I	AMT	11/01/2021	11/01/05	\$5,100,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	05/01/06	\$2,990,000	PP
SF02A-2	I	AMT	11/01/2021	05/01/06	\$120,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	11/01/06	\$2,955,000	PP
SF02A-2	I	AMT	11/01/2021	11/01/06	\$105,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	05/01/07	\$2,850,000	PP
SF02A-2	I	AMT	11/01/2021	05/01/07	\$85,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	11/01/07	\$2,730,000	PP
SF02A-2	I	AMT	11/01/2021	11/01/07	\$105,000	PP
SF02A-2	I	AMT	11/01/2021	05/01/08	\$100,000	PP
SF02A-2	I	AMT	11/01/2021	11/01/08	\$75,000	PP
SF02A-2	I	AMT	11/01/2021	05/01/09	\$95,000	PP
SF02A-2	I	AMT	11/01/2021	11/01/09	\$190,000	SP
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-3	I	non-AMT	11/01/2021	11/01/18	\$260,000	SP
SF02A					<u>\$64,425,000</u>	
SF02B-2	I	Taxable (MRB)	11/01/2030	06/01/04	\$1,855,000	PP
SF02B-1	I	Taxable	11/01/2032	11/01/04	\$380,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	11/01/04	\$3,110,000	PP
SF02B-1	I	Taxable	11/01/2032	05/01/05	\$395,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	05/01/05	\$3,660,000	PP
SF02B-5	III	AMT	05/01/2030	05/01/05	\$1,915,000	PP
SF02B-1	I	Taxable	11/01/2032	11/01/05	\$400,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	11/01/05	\$3,715,000	PP
SF02B-5	III	AMT	05/01/2030	11/01/05	\$3,275,000	PP
SF02B-1	I	Taxable	11/01/2032	05/01/06	\$400,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	05/01/06	\$7,950,000	PP
SF02B-5	III	AMT	05/01/2030	05/01/06	\$2,445,000	PP
SF02B-1	I	Taxable	11/01/2032	11/01/06	\$405,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	11/01/06	\$3,775,000	PP
SF02B-5	III	AMT	05/01/2030	11/01/06	\$1,285,000	PP
SF02B-1	I	Taxable	11/01/2032	05/01/07	\$410,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	05/01/07	\$3,635,000	PP
SF02B-5	III	AMT	05/01/2030	05/01/07	\$1,155,000	PP
SF02B-1	I	Taxable	11/01/2032	11/01/07	\$415,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	11/01/07	\$3,480,000	PP
SF02B-5	III	AMT	05/01/2030	11/01/07	\$1,135,000	PP

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02C-5	III	AMT	05/01/2030	11/01/09	\$360,000	SP
SF02C-1	I	Taxable	11/01/2036	12/23/09	\$8,000,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	12/23/09	\$19,460,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	05/01/10	\$1,220,000	SP
SF02C-4	II	AMT	05/01/2032	05/01/10	\$2,000,000	SP
SF02C-4	II	AMT	11/01/2032	05/01/10	\$5,200,000	SP
SF02C-5	III	AMT	05/01/2030	05/01/10	\$345,000	SP
SF02C-1	I	Taxable	11/01/2036	11/01/10	\$3,500,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	11/01/10	\$3,000,000	SP
SF02C-5	III	AMT	05/01/2030	11/01/10	\$310,000	SP
SF02C-1	I	Taxable	11/01/2036	05/01/11	\$4,100,000	SP
SF02C-5	III	AMT	05/01/2030	05/01/11	\$320,000	SP
SF02C-1	I	Taxable	11/01/2036	11/01/11	\$13,185,000	SP
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
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	\$2,010,000	SP
SF13B	II	non-AMT	11/01/2036	11/01/18	\$1,335,000	SP
SF13B	II	non-AMT	11/01/2036	05/01/19	\$2,060,000	SP
SFMB13B					\$23,065,000	

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
SF15A	I	Taxable	11/01/2027	05/01/17	\$790,000	SP
SF15A	I	Taxable	11/01/2031	05/01/17	\$1,495,000	SP
SF15A Serials	I	Taxable	Serials	05/01/17	\$3,015,000	SP
SF15A	I	Taxable	11/01/2027	08/01/17	\$220,000	SP
SF15A	I	Taxable	11/01/2031	08/01/17	\$705,000	SP
SF15A Serials	I	Taxable	Serials	08/01/17	\$1,950,000	SP
SF15A	I	Taxable	11/01/2027	11/01/17	\$1,810,000	SP
SF15A	I	Taxable	11/01/2031	11/01/17	\$710,000	SP
SF15A	I	Taxable	11/01/2027	02/01/18	\$365,000	SP
SF15A	I	Taxable	11/01/2031	02/01/18	\$635,000	SP
SF15A Serials	I	Taxable	Serials	02/01/18	\$2,610,000	SP
SF15A	I	Taxable	11/01/2027	05/01/18	\$360,000	SP
SF15A	I	Taxable	11/01/2031	05/01/18	\$635,000	SP
SF15A Serials	I	Taxable	Serials	05/01/18	\$1,510,000	SP
SF15A	I	Taxable	11/01/2027	08/01/18	\$160,000	SP
SF15A	I	Taxable	11/01/2031	08/01/18	\$600,000	SP
SF15A Serials	I	Taxable	Serials	08/01/18	\$975,000	SP

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

Colorado Housing and Finance Authority
 SF 2001 Series AA SF 2002 Series ABC SF2013 Series B SF2014 Series A SF2015 Series AB 2017 Series AB, CDE
 SF2018 Series AB, C, D SF2019ABC, DE and SFMB Surplus Assets

SF15A	I	Taxable	11/01/2027	11/01/18	\$250,000	SP
SF15A	I	Taxable	11/01/2031	11/01/18	\$605,000	SP
SF15A	I	Taxable	11/01/2027	02/01/19	\$200,000	SP
SF15A	I	Taxable	11/01/2031	02/01/19	\$515,000	SP
SF15A Serials	I	Taxable	Serials	02/01/19	\$285,000	SP
SF15A	I	Taxable	11/01/2031	05/01/19	\$515,000	SP
SFMB15A					\$49,095,000	
SF15B Serials	I	Taxable	Serials	11/01/15	\$1,045,000	SP
SF15B Serials	I	Taxable	Serials	02/01/16	\$1,520,000	SP
SF15B Serials	I	Taxable	Serials	05/01/16	\$80,000	SP
SF15B Serials	I	Taxable	Serials	08/01/16	\$1,430,000	SP
SF15B Serials	I	Taxable	Serials	11/01/16	\$200,000	SP
SF15B Serials	I	Taxable	Serials	05/01/17	\$1,100,000	SP
SF15B Serials	I	Taxable	Serials	08/01/17	\$810,000	SP
SF15B Serials	I	Taxable	Serials	11/01/17	\$620,000	SP
SF15B Serials	I	Taxable	Serials	02/01/18	\$695,000	SP
SF15B Serials	I	Taxable	Serials	05/01/18	\$445,000	SP
SF15B Serials	I	Taxable	Serials	08/01/18	\$560,000	SP
SF15B Serials	I	Taxable	Serials	02/01/19	\$100,000	SP
SFMB15B					\$8,605,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17A	I	Taxable	08/01/2047	09/01/17	\$71,470	SP
SF17A	I	Taxable	08/01/2047	10/01/17	\$70,050	SP
SF17A	I	Taxable	08/01/2047	11/01/17	\$264,065	SP
SF17A	I	Taxable	08/01/2047	12/01/17	\$70,214	SP
SF17A	I	Taxable	08/01/2047	01/01/18	\$69,766	SP
SF17A	I	Taxable	08/01/2047	02/01/18	\$71,719	SP
SF17A	I	Taxable	08/01/2047	03/01/18	\$70,667	SP
SF17A	I	Taxable	08/01/2047	04/01/18	\$330,509	SP
SF17A	I	Taxable	08/01/2047	05/01/18	\$413,926	SP
SF17A	I	Taxable	08/01/2047	06/01/18	\$70,978	SP
SF17A	I	Taxable	08/01/2047	07/01/18	\$333,972	SP
SF17A	I	Taxable	08/01/2047	08/01/18	\$327,527	SP
SF17A	I	Taxable	08/01/2047	09/01/18	\$278,555	SP
SF17A	I	Taxable	08/01/2047	10/01/18	\$625,011	SP
SF17A	I	Taxable	08/01/2047	11/01/18	\$406,100	SP
SF17A	I	Taxable	08/01/2047	12/01/18	\$69,428	SP
SF17A	I	Taxable	08/01/2047	01/01/19	\$70,634	SP
SF17A	I	Taxable	08/01/2047	02/01/19	\$890,657	SP
SF17A	I	Taxable	08/01/2047	03/01/19	\$480,919	SP
SF17A	I	Taxable	08/01/2047	04/01/19	\$895,296	SP
SF17A	I	Taxable	08/01/2047	05/01/19	\$990,252	SP
SFMB17A					\$6,871,715	

SF17B-2	II	Taxable	Serials	11/01/17	\$335,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/17	\$130,000	SP
SF17B-2	II	Taxable	Serials	05/01/18	\$1,900,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/18	\$480,000	SP
SF17B-1	II	Taxable	05/01/2034	11/01/18	\$200,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/18	\$890,000	SP
SF17B-2	II	Taxable	11/01/2044	02/01/19	\$265,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/19	\$270,000	SP
SFMB17B					\$4,470,000	
SF17C	I	non-AMT+	Serials	05/01/18	\$1,390,000	SP
SF17C	I	non-AMT+	05/01/2048	05/01/18	\$800,000	SP
SF17C	I	non-AMT+	05/01/2048	11/01/18	\$1,585,000	SP
SF17C	I	non-AMT+	05/01/2048	02/01/19	\$1,045,000	SP
SF17C	I	non-AMT+	Serials	05/01/19	\$1,575,000	SP
SF17C	I	non-AMT+	05/01/2048	05/01/19	\$1,050,000	SP
SFMB17C					\$7,445,000	
SF17D	I	AMT	Serials	05/01/18	\$345,000	SP
SF17D	I	AMT	Serials	02/01/19	\$420,000	SP
SF17D	I	AMT	Serials	05/01/19	\$250,000	SP
SFMB17D					\$1,015,000	

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
SF18A	I	AMT	Serials	05/01/19	\$1,005,000	SP
SF18B-1	I	non-AMT+	Serials	05/01/19	\$270,000	SP
SF18B-1	I	non-AMT+	11/01/2048	05/01/19	\$605,000	SP
SFMB18AB					\$3,160,000	
SF18C	I	non-AMT+	11/01/2048	11/01/18	\$15,000	SP
SF18C	I	non-AMT+	11/01/2048	02/01/19	\$235,000	SP
SF18C	I	non-AMT+	11/01/2048	05/01/19	\$235,000	SP
SFMB18C					\$485,000	
SF18D	I	Taxable	Serials	02/01/19	\$1,745,000	SP
SFMB18D					\$1,745,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19C	I	non-AMT	05/01/2049	05/01/19	\$150,000	SP
SFMB19ABC					<u>\$150,000</u>	
					<u><u>\$150,000</u></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	FGLMC	49,678.84	3.50 %	08/01/2044
SF 2001AA DSR	FGLMC	1,012,130.91	3.50 %	06/01/2042
SF 2001AA DSR	GNMA MBS	2,114.92	5.00 %	02/20/2039
SF 2001AA DSR	GNMA MBS	100,601.74	4.00 %	02/20/2041
SF 2001AA DSR	GNMA MBS	390,279.16	3.00 %	07/15/2045
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	1,847,119.09	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	1,543,541.71	0.00 %	05/01/2041
SF 2001AA DSR	MONEY MARKET	2,608,759.88	2.35 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	2,957,352.58	2.35 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	795,853.42	2.35 %	Short Term
		\$29,063,827.33		
SF 2002A DSR	INVESTMENT AGREEMENT	4,225,500.00	5.60 %	11/01/2021
SF 2002A REVENUE	INVESTMENT AGREEMENT	618.08	5.10 %	11/01/2021
SF 2002A REVENUE	INVESTMENT AGREEMENT	50,000.00	5.60 %	11/01/2021
SF 2002A REVENUE	MONEY MARKET	185,275.74	2.35 %	Short Term
		\$4,461,393.82		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2002B DSR	FEDERAL HOME LOAN BANKS	1,000.00	4.13 %	03/13/2020
SF 2002B DSR	FEDERAL HOME LOAN MORTGAGE CORP	6,494,000.00	6.25 %	07/15/2032
SF 2002B DSR	FGLMC	1,085.03	3.00 %	11/01/2046
SF 2002B DSR	FNMA	879.22	3.00 %	11/01/2047
SF 2002B DSR	GNMA MBS	192.27	5.00 %	02/20/2039
SF 2002B REVENUE TE	INVESTMENT AGREEMENT	76,000.01	4.60 %	11/01/2021
SF 2002B DSR	MONEY MARKET	464.72	2.35 %	Short Term
SF 2002B REVENUE TAX	MONEY MARKET	2,382.51	2.35 %	Short Term
SF 2002B REVENUE TE	MONEY MARKET	774,364.13	2.35 %	Short Term
		<u>\$7,350,367.89</u>		
SF 2002C DSR	FEDERAL HOME LOAN BANKS	7,000.00	4.13 %	03/13/2020
SF 2002C DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,060,000.00	6.63 %	11/15/2030
SF 2002C DSR	FGLMC	1,023.78	3.00 %	06/01/2046
SF 2002C DSR	FGLMC	2,037.01	3.00 %	12/01/2046
SF 2002C DSR	FGLMC	6,543.54	3.00 %	11/01/2046
SF 2002C DSR	FGLMC	6,936.98	2.50 %	04/01/2046
SF 2002C DSR	FNMA	10,106.47	3.00 %	11/01/2047
SF 2002C DSR	GNMA MBS	1,153.59	5.00 %	02/20/2039
SF 2002C DSR	GNMA MBS	79,784.16	3.00 %	07/15/2045
SF 2002C DSR	MONEY MARKET	224,186.44	2.35 %	Short Term
SF 2002C REVENUE TAX	MONEY MARKET	410,100.38	2.35 %	Short Term
SF 2002C REVENUE TE	MONEY MARKET	256,551.43	2.35 %	Short Term
		<u>\$3,065,423.78</u>		
SF 2013B DSR	FEDERAL HOME LOAN BANKS	16,000.00	4.13 %	03/13/2020
SF 2013B DSR	GNMA MBS	1,791.13	3.00 %	07/15/2045
SF 2013B DSR	GNMA MBS	2,499.45	5.00 %	02/20/2039
SF 2013B DSR	MONEY MARKET	1,866,209.31	2.35 %	Short Term
SF 2013B REVENUE	MONEY MARKET	1,212,484.80	2.35 %	Short Term
		<u>\$3,098,984.69</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2014A DSR	GNMA MBS	116,913.20	3.00 %	07/15/2045
SF 2014A DSR	GNMA MBS	163,146.85	5.00 %	02/20/2039
SF 2014A DSR	MONEY MARKET	272,358.74	2.35 %	Short Term
SF 2014A Revenue	MONEY MARKET	536,391.93	2.35 %	Short Term
		<u>\$1,088,810.72</u>		
SF 2015A DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,855,000.00	6.25 %	07/15/2032
SF 2015A DSR	GNMA MBS	413,209.36	3.00 %	07/15/2045
SF 2015A DSR	MONEY MARKET	243,290.63	2.35 %	Short Term
SF 2015A REVENUE	MONEY MARKET	1,022,936.35	2.35 %	Short Term
		<u>\$3,534,436.34</u>		
SF 2015B DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,275,000.00	6.63 %	11/15/2030
SF 2015B REVENUE	MONEY MARKET	213,602.68	2.35 %	Short Term
		<u>\$1,488,602.68</u>		
SF 2017A REVENUE	MONEY MARKET	854,771.97	2.35 %	Short Term
		<u>\$854,771.97</u>		
SF 2017B DSR	FEDERAL HOME LOAN BANKS	322,000.00	4.13 %	03/13/2020
SF 2017B DSR	FGLMC	239,754.01	3.00 %	12/01/2046
SF 2017B DSR	FGLMC	258,778.03	2.50 %	08/01/2046
SF 2017B DSR	FGLMC	418,376.21	2.50 %	04/01/2046
SF 2017B DSR	GNMA MBS	91,405.22	4.00 %	02/20/2041
SF 2017B DSR	MONEY MARKET	234,951.29	2.35 %	Short Term
SF 2017B REVENUE	MONEY MARKET	527,925.88	2.35 %	Short Term
		<u>\$2,093,190.64</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
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	690,251.28	3.00 %	07/15/2045
SF 2017CDE DSR	MONEY MARKET	420,221.51	2.35 %	Short Term
SF 2017CDE REVENUE	MONEY MARKET	2,529,832.35	2.35 %	Short Term
		<u>\$6,739,305.14</u>		
SF 2018AB DSR	FGLMC	357,297.96	3.00 %	11/01/2046
SF 2018AB DSR	FNMA	673,745.51	3.00 %	11/01/2047
SF 2018AB DSR	MONEY MARKET	284,811.15	2.35 %	Short Term
SF 2018AB REVENUE	MONEY MARKET	2,516,399.57	2.35 %	Short Term
		<u>\$3,832,254.19</u>		
SF 2018C REVENUE	MONEY MARKET	37,673.63	2.35 %	Short Term
		<u>\$37,673.63</u>		
SF 2018D DSR	FGLMC	283,669.00	2.50 %	08/01/2046
SF 2018D DSR	FGLMC	1,288,520.26	2.50 %	04/01/2046
SF 2018D DSR	GNMA MBS	55,756.98	5.00 %	02/20/2039
SF 2018D DSR	GNMA MBS	211,598.51	7.00 %	01/20/2039
SF 2018D DSR	MONEY MARKET	158,325.05	2.35 %	Short Term
SF 2018D REVENUE	MONEY MARKET	1,782,016.81	2.35 %	Short Term
		<u>\$3,779,886.61</u>		
SF 2019ABC REVENUE	MONEY MARKET	403,438.73	2.35 %	Short Term
		<u>\$403,438.73</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2019DE ACQUISITION	MONEY MARKET	5,000,000.00	2.35 %	Short Term
SF 2019DE COI	MONEY MARKET	81,306.84	2.35 %	Short Term
SF 2019DE DSR	MONEY MARKET	670,083.68	2.35 %	Short Term
SF 2019DE DSR	FGLMC	422,556.33	2.50 %	4/1/2046
SF 2019DE DSR	FGLMC	221,733.95	2.50 %	9/1/2046
SF 2019DE DSR	FGLMC	892,453.40	3.00 %	11/1/2046
SF 2019DE DSR	GNMA MBS	293,172.60	5.00 %	2/20/2039
SF 2019DE REVENUE	MONEY MARKET	2,211,086.88	2.35 %	Short Term
SF 2019DE REVENUE	US GOV	262,398.75	2.35 %	10/31/2019
		<u>\$10,054,792.43</u>		
SFMB SURPLUS ASSETS	FEDERAL HOME LOAN BANKS	3,000.00	4.13 %	03/13/2020
SFMB SURPLUS ASSETS	FGLMC	16.62	3.50 %	08/01/2044
SFMB SURPLUS ASSETS	FGLMC	179,929.88	2.50 %	9/1/2046
SFMB SURPLUS ASSETS	FGLMC	286,134.61	2.50 %	04/01/2046
SFMB SURPLUS ASSETS	GNMA MBS	490,881.61	4.50 %	12/20/2043
SFMB SURPLUS ASSETS	GNMA MBS	538,622.05	5.00 %	02/20/2039
SFMB SURPLUS ASSETS	GNMA MBS	830,677.66	6.50 %	04/20/2039
SFMB SURPLUS ASSETS	MONEY MARKET	8,657,488.30	2.35 %	Short Term
SFMB SURPLUS ASSETS	US GOV	255,000.00	0.00 %	02/15/2031
		<u>\$11,241,750.73</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
	Investment Type	Amount		
	FEDERAL HOME LOAN BANKS	\$2,505,000.00		
	FEDERAL HOME LOAN MORTGAGE CORP	\$9,304,000.00		
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$3,335,000.00		
	FGLMC	\$5,928,656.35		
	FNMA	\$684,731.20		
	GNMA MBS	\$4,474,051.74		
	INVESTMENT AGREEMENT	\$25,487,173.97		
	MONEY MARKET	\$39,952,899.31		
	US GOV	\$517,398.75		
		<u>\$92,188,911.32</u>		

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