

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

Colorado Housing and Finance Authority

As of 11/01/2018

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)
SFMB01AA	51,565,000	23,174,755		28,133,404	(256,841)	99.5%	I	527,400,471	89.03%	123.2%
SFMB02A	4,475,000	6,344,764		4,783,146	6,652,910	248.7%	II	64,965,000	10.97%	109.7%
SFMB02B	14,565,000	8,199,697		8,883,258	2,517,955	117.3%	III			
SFMB02C	13,080,000	9,919,475		3,665,188	504,663	103.9%	Total	592,365,471	100%	
SFMB06A	20,310,000	13,710,579		6,729,496	130,075	100.6%				
SFMB06B	24,855,000	17,412,394		7,166,370	(276,237)	98.9%				
SFMB07B	17,995,000	10,539,236		7,124,163	(331,601)	98.2%				
SFMB13B	18,945,000	15,996,976		3,154,601	206,577	101.1%				
SFMB14A	19,080,000	23,659,435		969,671	5,549,107	129.1%				
SFMB15A	38,830,000	39,083,779		3,882,437	4,136,216	110.7%				
SFMB15B	9,940,000	9,960,614		1,702,936	1,723,550	117.3%				
SFMB17A	48,525,471	-	48,526,826	621,515	622,870	101.3%				
SFMB17B	16,020,000	10,343,209	4,286,292	2,281,423	890,924	105.6%				
SFMB17CDE	74,890,000	23,041,036	48,672,413	6,741,284	3,564,733	104.8%				
SFMB18AB	86,305,000	23,753,546	59,142,018	5,005,567	1,596,130	101.8%				
SFMB18C	94,985,000	2,223,339	94,646,880	254,828	2,140,047	102.3%				
SFMB18D	38,000,000	34,886,217		3,405,423	291,640	100.8%				
* SFMB Surplus Assets	-	18,681,003		14,573,625	33,254,628					
TOTAL	592,365,471	290,930,053	255,274,429	109,078,334	62,917,345	110.6%				

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

Trustee
Bank Zions

Contact: Sandy Telephone:
Stevens (720) 947-7479

Program CHFA Trina Nguyen
Administrator
Telephone: (303)297-7397

Type of Housing						
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages
SFMB01AA	78.3%	15.8%	6.0%	17.4%	82.6%	100.0%
SFMB02A	72.0%	21.3%	6.7%	24.2%	75.8%	100.0%
SFMB02B	68.0%	23.2%	8.8%	11.4%	88.6%	100.0%
SFMB02C	65.0%	29.2%	5.8%	18.7%	81.3%	100.0%
SFMB06A	65.1%	29.8%	5.1%	22.0%	78.0%	100.0%
SFMB06B	79.3%	15.2%	5.5%	15.8%	84.2%	100.0%
SFMB07B	74.8%	13.1%	12.1%	13.2%	86.8%	100.0%
SFMB13B	68.4%	17.7%	13.8%	6.9%	93.1%	100.0%
SFMB14A	66.7%	25.7%	7.6%	19.3%	80.7%	100.0%
SFMB15A	72.7%	19.5%	7.8%	23.7%	76.3%	100.0%
SFMB15B	67.6%	30.7%	1.7%	19.7%	80.3%	100.0%
SFMB17B	67.3%	27.0%	5.7%	19.0%	81.0%	100.0%
SFMB17E	75.5%	15.7%	8.8%	14.1%	85.9%	100.0%
SFMB18AB	73.4%	17.6%	9.0%	14.5%	85.5%	100.0%
SFMB18C	81.6%	11.8%	6.6%	3.2%	96.8%	100.0%
SFMB18D	76.9%	15.7%	7.5%	19.8%	80.2%	100.0%
SFMB Surplus Assets	77.7%	17.1%	5.3%	19.4%	80.6%	100.0%
INDENTURE TOTAL	72.9%	19.6%	7.5%	17.8%	82.2%	100.0%

(As a % Outstanding Mortgage Balance)

Mortgage Insurance Information						
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SFMB01AA	5.4%	48.8%	2.0%	4.1%	13.3%	26.5%
SFMB02A	0.0%	79.1%	6.0%	4.7%	10.2%	0.0%
SFMB02B	0.0%	80.7%	6.6%	5.6%	7.0%	0.0%
SFMB02C	0.0%	74.6%	11.0%	4.2%	10.2%	0.0%
SFMB06A	0.5%	63.6%	6.8%	3.8%	25.3%	0.0%
SFMB06B	7.4%	52.9%	1.9%	5.3%	29.5%	2.9%
SFMB07B	21.9%	56.5%	3.4%	2.5%	15.7%	0.0%
SFMB13B	13.1%	61.8%	2.1%	2.5%	12.6%	8.0%
SFMB14A	0.5%	76.4%	2.7%	4.5%	15.9%	0.0%
SFMB15A	0.0%	77.1%	6.1%	5.4%	11.3%	0.0%
SFMB15B	0.0%	84.5%	3.3%	3.0%	9.3%	0.0%
SFMB17B	26.3%	46.3%	0.0%	1.9%	25.5%	0.0%
SFMB17E	17.0%	56.1%	5.4%	4.5%	6.5%	10.7%
SFMB18AB	18.6%	31.2%	1.0%	2.5%	21.7%	24.9%
SFMB18C	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB18D	8.5%	69.7%	2.5%	9.0%	8.5%	1.7%
SFMB Surplus Assets	0.0%	50.8%	2.1%	3.0%	31.1%	13.0%
INDENTURE TOTAL	7.3%	61.8%	3.6%	4.5%	15.4%	7.4%

(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	1,666	122	29	11	39	2	14		1,883
	\$ Value	20,941,816	1,449,063	209,879	32,543	415,665	73,722	52,067		23,174,755
	%	90.365%	6.253%	0.906%	0.14%	1.794%	0.318%	0.225%	0.00%	
SFMB02A	# of Loans	95	7	1				1		104
	\$ Value	5,642,398	622,199	80,165				2		6,344,764
	%	88.93%	9.807%	1.264%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB02B	# of Loans	102	10		1	3	2			118
	\$ Value	6,943,093	711,685		46,566	364,909	133,444			8,199,697
	%	84.675%	8.679%	0.00%	0.568%	4.45%	1.627%	0.00%	0.00%	
SFMB02C	# of Loans	137	4	3	1		1			146
	\$ Value	9,273,585	298,276	190,532	75,581		81,501			9,919,475
	%	93.489%	3.007%	1.921%	0.762%	0.00%	0.822%	0.00%	0.00%	
SFMB06A	# of Loans	168	9	1	1	1		1		181
	\$ Value	12,621,696	834,235	87,987	89,322	77,336		2		13,710,579
	%	92.058%	6.085%	0.642%	0.652%	0.564%	0.00%	0.00%	0.00%	
SFMB06B	# of Loans	326	24	6	1	5	2			364
	\$ Value	15,666,200	1,046,644	260,320	78,488	24,788	335,955			17,412,394
	%	89.972%	6.011%	1.495%	0.451%	0.142%	1.929%	0.00%	0.00%	
SFMB07B	# of Loans	97	10	2		1		4		114
	\$ Value	8,932,121	874,026	256,592		169,769		306,728		10,539,236
	%	84.751%	8.293%	2.435%	0.00%	1.611%	0.00%	2.91%	0.00%	

Delinquency Statistics

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SFMB13B	# of Loans	434	38	17	4	16			1	510
	\$ Value	13,790,125	1,188,076	535,275	189,855	276,192			17,452	15,996,976
	%	86.205%	7.427%	3.346%	1.187%	1.727%	0.00%	0.00%	0.109%	
SFMB14A	# of Loans	303	20	4	1	3	1			332
	\$ Value	21,159,223	1,582,870	448,642	43,300	332,993	92,408			23,659,435
	%	89.433%	6.69%	1.896%	0.183%	1.407%	0.391%	0.00%	0.00%	
SFMB15A	# of Loans	448	25	6	3	2	4			488
	\$ Value	35,531,198	2,212,308	451,720	331,920	266,007	290,627			39,083,779
	%	90.91%	5.66%	1.156%	0.849%	0.681%	0.744%	0.00%	0.00%	
SFMB15B	# of Loans	135	6			1			1	143
	\$ Value	9,429,674	403,982			110,356			16,602	9,960,614
	%	94.67%	4.056%	0.00%	0.00%	1.108%	0.00%	0.00%	0.167%	
SFMB17B	# of Loans	109	8	1			1			119
	\$ Value	9,504,067	746,794	34,301			58,048			10,343,209
	%	91.887%	7.22%	0.332%	0.00%	0.00%	0.561%	0.00%	0.00%	
SFMB17E	# of Loans	398	18	8	2	2	3	3		434
	\$ Value	19,784,358	1,671,829	886,547	188,699	214,749	263,828	31,026		23,041,036
	%	85.866%	7.256%	3.848%	0.819%	0.932%	1.145%	0.135%	0.00%	
SFMB18AB	# of Loans	758	28	6	1	10		3		806
	\$ Value	21,538,169	981,585	492,589	4,297	704,459		32,447		23,753,546
	%	90.674%	4.132%	2.074%	0.018%	2.966%	0.00%	0.137%	0.00%	
SFMB18C	# of Loans	179								179
	\$ Value	2,223,339								2,223,339
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB18D	# of Loans	649	47	5	2	8	8	4	2	725
	\$ Value	30,435,013	3,023,599	261,362	206,665	417,429	396,887	57,744	87,519	34,886,217
	%	87.241%	8.667%	0.749%	0.592%	1.197%	1.138%	0.166%	0.251%	
SFMB Surplus Assets	# of Loans	845	48	15	6	26	1	11	1	953
	\$ Value	16,540,185	1,008,385	243,929	129,257	397,435	2,414	157,501	201,897	18,681,003
	%	88.54%	5.398%	1.306%	0.692%	2.128%	0.013%	0.843%	1.081%	
INDENTURE TOTAL	# of Loans	6,849	424	104	34	117	25	41	5	7,599
	\$ Value	259,956,261	18,655,555	4,439,839	1,416,493	3,772,085	1,728,833	637,517	323,471	290,930,053
	%	47.88%	3.436%	0.818%	0.261%	0.695%	0.318%	0.117%	0.06%	

Bond Issue	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed	Loans Transferred Out
SFMB01AA	16,730	10,860	616	3,371
SFMB02A	1,204	956	133	11
SFMB02B	1,766	1,380	196	72
SFMB02C	2,071	1,615	212	98
SFMB06A	774	446	139	8
SFMB06B	2,265	1,625	262	14
SFMB07B	1,478	910	213	241
SFMB13B	1,684	345	44	785
SFMB14A	701	226	27	116
SFMB15A	1,143	420	33	202
SFMB15B	279	122	14	0
SFMB17B	161	41	0	1
SFMB17E	490	52	4	0
SFMB18AB	845	37	2	0
SFMB18C	179	0	0	0
SFMB18D	735	10	0	0
SFMB Surplus Assets	4,091	2,180	192	766
INDENTURE TOTAL	36,596	21,225	2,087	5,685

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

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	\$17,043,864	238	5.86%	16.86	\$6,130,890	1,645	\$23,174,755	1,883
SFMB02A	\$6,344,764	104	5.58%	15.13			\$6,344,764	104
SFMB02B	\$8,199,697	118	5.68%	15.76			\$8,199,697	118
SFMB02C	\$9,919,475	146	5.51%	15.49			\$9,919,475	146
SFMB06A	\$13,710,579	181	4.84%	17.61			\$13,710,579	181
SFMB06B	\$16,905,564	219	4.94%	17.79	\$506,830	145	\$17,412,394	364
SFMB07B	\$10,539,236	114	5.09%	20.68			\$10,539,236	114
SFMB13B	\$14,720,129	161	5.80%	18.87	\$1,276,847	349	\$15,996,976	510
SFMB14A	\$23,659,435	332	5.26%	16.03			\$23,659,435	332
SFMB15A	\$39,083,779	488	5.25%	16.79			\$39,083,779	488
SFMB15B	\$9,960,614	143	5.16%	15.10			\$9,960,614	143
SFMB17B	\$10,343,209	119	5.07%	18.83			\$10,343,209	119
SFMB17E	\$20,585,704	228	5.68%	19.12	\$2,455,332	206	\$23,041,036	434
SFMB18AB	\$17,840,056	204	4.95%	19.17	\$5,913,489	602	\$23,753,546	806
SFMB18C	-	-	-	-	\$2,223,339	179	\$2,223,339	179
SFMB18D	\$34,284,864	541	6.10%	17.12	\$601,353	184	\$34,886,217	725
SFMB Surplus Assets	\$16,250,257	251	3.62%	20.47	\$2,430,746	702	\$18,681,003	953
Total	\$269,391,227	3,587	5.32%	17.59	\$21,538,827	4,012	\$290,930,053	7,599

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	\$48,526,826	100.000%	\$48,526,826	179	4.534%	28.62
SFMB17B	GNMA II	AY0524	36196PSM5	4.000%	06/20/47	\$4,378,288	\$4,286,292	100.000%	\$4,286,292	16	4.500%	28.57
SFMB17C	GNMA II	AY0532	36196PSV5	4.000%	09/20/47	\$17,642,536	\$17,105,378	100.000%	\$17,105,378	69	4.409%	28.74
SFMB17C	GNMA II	AY0551	36196PTG7	4.000%	10/20/47	\$12,001,094	\$11,494,100	37.527%	\$4,313,391	43	4.486%	28.84
SFMB17C	GNMA II	AY0560	36196PTR3	4.000%	10/20/47	\$1,026,951	\$1,009,183	37.527%	\$378,716	7	4.483%	28.84
SFMB17C	GNMA II	AY0561	36196PTS1	4.000%	10/20/47	\$2,090,470	\$1,875,503	100.000%	\$1,875,503	11	4.459%	28.83
SFMB17C	GNMA II	AY0562	36196PTT9	4.000%	10/20/47	\$3,227,248	\$3,174,102	100.000%	\$3,174,102	15	4.483%	28.85
SFMB17C	GNMA II	AY0563	36196PTU6	4.000%	10/20/47	\$9,099,646	\$8,960,953	100.000%	\$8,960,953	34	4.489%	28.87
SFMB17C	GNMA II	AY0565	36196PTW2	4.000%	10/20/47	\$1,435,027	\$1,413,125	42.968%	\$607,192	9	4.500%	28.88
SFMB17C	GNMA II	AY0566	36196PTX0	4.000%	10/20/47	\$1,097,762	\$1,081,209	100.000%	\$1,081,209	5	4.500%	28.90
SFMB17C	GNMA II	AY0564	36196PTV4	4.000%	11/20/47	\$2,402,442	\$2,365,976	100.000%	\$2,365,976	12	4.490%	28.91
SFMB17C	GNMA II	AY0579	36196PUC4	4.000%	12/20/47	\$1,902,347	\$1,876,093	42.968%	\$806,120	10	4.500%	28.98
SFMB17C	GNMA II	BD0506	3617BFR38	4.500%	03/20/48	\$21,533,585	\$21,328,306	37.527%	\$8,003,874	91	4.810%	29.28
SFMB18AB	GNMA II	AY0551	36196PTG7	4.000%	10/20/47	\$12,001,094	\$11,494,100	62.473%	\$7,180,709	43	4.486%	28.84
SFMB18AB	GNMA II	AY0560	36196PTR3	4.000%	10/20/47	\$1,026,951	\$1,009,183	62.473%	\$630,467	7	4.483%	28.84
SFMB18AB	GNMA II	BD0501	3617BFRW4	4.000%	02/20/48	\$3,175,814	\$3,139,568	100.000%	\$3,139,568	17	4.567%	29.15
SFMB18AB	GNMA II	BD0508	3617BFR53	4.000%	04/20/48	\$2,113,069	\$2,100,714	100.000%	\$2,100,714	9	4.682%	29.27
SFMB18AB	GNMA II	BD0506	3617BFR38	4.500%	03/20/48	\$21,533,585	\$21,299,471	62.473%	\$13,306,418	91	4.810%	29.28
SFMB18AB	GNMA II	BD0509	3617BFR61	4.500%	04/20/48	\$20,040,798	\$19,660,748	100.000%	\$19,660,748	79	5.140%	29.38
SFMB18AB	GNMA II	BD0510	3617BFR79	4.500%	04/20/48	\$2,018,647	\$2,000,183	100.000%	\$2,000,183	14	5.108%	29.37
SFMB18AB	GNMA II	BD0519	3617BFSG8	4.500%	04/20/48	\$1,181,231	\$1,172,400	100.000%	\$1,172,400	8	5.036%	29.38
SFMB18AB	GNMA II	BD0520	3617BFSH6	4.500%	04/20/48	\$1,600,625	\$1,589,312	100.000%	\$1,589,312	9	5.250%	29.42
SFMB18AB	GNMA II	BD0518	3617BFSS0	4.500%	05/20/48	\$8,424,451	\$8,361,499	100.000%	\$8,361,499	41	5.186%	29.42
SFMB18C	GNMA II	BD0529	3617BFSS2	4.500%	05/20/48	\$13,364,225	\$13,270,383	100.000%	\$13,270,383	49	5.247%	29.46
SFMB18C	GNMA II	BD0530	3617BFST0	4.500%	06/20/48	\$23,103,259	\$22,965,334	100.000%	\$22,965,334	97	5.183%	29.53
SFMB18C	GNMA II	BD0538	3617BFS37	4.500%	07/20/48	\$28,311,691	\$28,174,661	100.000%	\$28,174,661	117	5.143%	29.60
SFMB18C	GNMA II	BD0546	3617BFTB8	4.500%	08/20/48	\$17,710,963	\$17,645,843	100.000%	\$17,645,843	75	5.132%	29.65
SFMB18C	GNMA II	BD0547	3617BFTC6	4.500%	08/20/48	\$7,606,920	\$7,579,236	100.000%	\$7,579,236	30	5.125%	29.67
SFMB18C	GNMA II	BD0548	3617BFTD4	4.500%	08/20/48	\$5,029,248	\$5,011,411	33.111%	\$1,659,351	21	5.125%	29.71
SFMB18C	GNMA II	BD0566	3617BFTX0	4.500%	08/20/48	\$10,135,630	\$10,123,602	33.111%	\$3,352,071	42	5.120%	29.83
Total									\$255,274,429	1,250	4.846%	29.11

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2001 Series AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF01AA-1	I	Taxable	05/01/2041	196479RP6	Variable		\$20,000,000	\$0	\$0	\$20,000,000	\$0	\$0
SF01AA-1	I	Taxable	05/01/2041	196479RP6	Variable		\$15,000,000	\$15,000,000	-	-	-	-
SF01AA-1*	I	Taxable	05/01/2041	196479V63	Variable	4.48500%	\$30,000,000	\$0	-	\$30,000,000	\$15,000,000	-
SF01AA-2	I	non-AMT	05/01/2031	196479ZC6	Variable	4.60000%	\$46,840,000	\$36,565,000	\$10,275,000	\$0	\$36,565,000	-
SF01AA-3	I	non-AMT	05/01/2036	196479ZD4	Variable		\$25,000,000	\$0	-	\$25,000,000	-	-
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%		\$10,000,000	\$0	-	\$10,000,000	-	-
							\$146,840,000	\$51,565,000	\$10,275,000	\$85,000,000	\$51,565,000	\$0

SFMB 2002 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF02A-1	I	Taxable (MRB)	11/01/2013	196479DK2	Variable		\$41,000,000	\$0	\$5,650,000	\$35,350,000	\$0	\$0
SF02A-2	I	AMT	11/01/2021	196479DL0	Variable		\$12,990,000	-	-	\$12,990,000	-	-
SF02A-3	I	non-AMT	11/01/2021	196479DM8	Variable	4.74900%	\$23,075,000	\$4,475,000	\$14,970,000	\$3,630,000	\$4,475,000	-
SF02A-4	I	AMT	11/01/2008	196479DC0	4.55000%		\$580,000	-	\$580,000	-	-	-
SF02A-4	I	AMT	11/01/2009	196479DD8	4.70000%		\$435,000	-	\$435,000	-	-	-
SF02A-4	I	AMT	11/01/2010	196479DE6	4.80000%		\$635,000	-	\$635,000	-	-	-
SF02A-4	I	AMT	11/01/2011	196479DF3	4.90000%		\$1,405,000	-	\$1,405,000	-	-	-
SF02A-4	I	AMT	11/01/2012	196479DG1	5.00000%		\$1,490,000	-	\$1,490,000	-	-	-
SF02A-5	II	AMT	05/01/2032	196479DH9	5.65000%		\$6,655,000	-	-	\$6,655,000	-	-
SF02A-5	II	AMT	11/01/2032	196479DJ5	5.65000%		\$5,800,000	-	-	\$5,800,000	-	-
							\$94,065,000	\$4,475,000	\$25,165,000	\$64,425,000	\$4,475,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2002 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF02B-1	I	Taxable	11/01/2032	196479SH3	Variable		\$15,000,000	\$0	\$0	\$15,000,000	\$0	\$0
SF02B-2	I	Taxable (MRB)	11/01/2030	196479SK6	Variable		\$51,475,000	-	-	\$51,475,000	-	-
SF02B-2*	I	Taxable (MRB)	11/01/2030	196479VL0	Variable		\$8,525,000	-	-	\$8,525,000	-	-
SF02B-3	I	non-AMT	11/01/2021	196479YY9	Variable	4.50600%	\$40,000,000	\$14,565,000	\$10,550,000	\$14,885,000	\$14,565,000	-
SF02B-4	II	AMT	05/01/2032	196479ES4	5.40000%		\$1,000,000	-	-	\$1,000,000	-	-
SF02B-4	II	AMT	11/01/2032	196479ET2	5.40000%		\$4,000,000	-	-	\$4,000,000	-	-
SF02B-5	III	AMT	05/01/2030	196479EU9	4.80000%		\$15,000,000	-	-	\$15,000,000	-	-
SF02B-6	I	AMT	07/01/2003	196479ER6	1.60000%		\$44,340,000	-	-	-	-	-
							\$179,340,000	\$14,565,000	\$54,890,000	\$109,885,000	\$14,565,000	\$0

SFMB 2002 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF02C-1	I	Taxable	11/01/2036	196479RV3	Variable		\$30,000,000	\$0	\$0	\$30,000,000	\$0	\$0
SF02C-2	I	Taxable (MRB)	11/01/2035	196479RT8	Variable		\$75,000,000	-	-	\$75,000,000	-	-
SF02C-3	I	AMT	05/01/2022	196479ZA0	Variable	4.42200%	\$40,000,000	\$13,080,000	\$9,300,000	\$17,620,000	\$13,080,000	-
SF02C-4	II	AMT	05/01/2032	196479FB0	4.95000%		\$2,000,000	-	-	\$2,000,000	-	-
SF02C-4	II	AMT	11/01/2032	196479FC8	4.95000%		\$8,000,000	-	-	\$8,000,000	-	-
SF02C-5	III	AMT	05/01/2030	196479FD6	4.40000%		\$17,000,000	-	-	\$17,000,000	-	-
SF02C-6	I	non-AMT	11/01/2003	196479FH7	1.55000%		\$51,000,000	-	\$51,000,000	-	-	-
							\$223,000,000	\$13,080,000	\$60,300,000	\$149,620,000	\$13,080,000	\$0

SFMB 2006 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF06A-1	I	Taxable (MRB)	11/01/2036	196479QK8	Variable		\$30,000,000	\$0	\$0	\$30,000,000	\$0	\$0
SF06A-2	I	non-AMT	11/01/2034	196479QL6	Variable	4.42200%	\$20,590,000	\$695,000	\$3,065,000	\$16,830,000	\$695,000	-
SF06A-3	I	AMT	11/01/2036	196479QM4	Variable	4.31290%	\$40,000,000	\$19,615,000	\$885,000	\$19,500,000	\$19,615,000	-
SF06A-4	II	AMT	11/01/2036	196479LJ6	5.00000%		\$19,410,000	-	-	\$19,410,000	-	-
SF06A-5	I	non-AMT	01/03/2007	196479LE7	3.43000%		\$70,700,000	-	\$70,700,000	-	-	-
							\$180,700,000	\$20,310,000	\$74,650,000	\$85,740,000	\$20,310,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2006 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF06B-1	I	Taxable (MRB)	11/01/2036	196483CL3	Variable		\$56,750,000	\$0	\$0	\$56,750,000	\$0	\$0
SF06B-1*	I	Taxable (MRB)	11/01/2014	196483DS7	Variable		\$3,250,000	-	\$3,250,000	-	-	-
SF06B-2	I	non-AMT	11/01/2034	196483CB5	Variable	4.19510%	\$49,325,000	\$16,700,000	-	\$32,625,000	\$16,700,000	-
SF06B-3	I	AMT	11/01/2036	196483CC3	Variable	4.54450%	\$62,945,000	\$8,155,000	\$1,175,000	\$53,615,000	\$8,155,000	-
SF06B-4	II	AMT	11/01/2036	196483AE1	5.10000%		\$20,000,000	-	-	\$20,000,000	-	-
SF06B-5	I	AMT	06/01/2007	196483AD3	3.85000%		\$87,000,000	-	\$87,000,000	-	-	-
							\$279,270,000	\$24,855,000	\$91,425,000	\$162,990,000	\$24,855,000	\$0

SFMB 2007 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF07B-1	I	Taxable (MRB)	05/01/2038	196483DH1	Variable		\$83,630,000	\$0	\$0	\$83,630,000	\$0	\$0
SF07B-1*	I	Taxable (MRB)	11/01/2016	196483DV0	Variable		\$10,755,000	-	\$10,755,000	-	-	-
SF07B-1*	I	Taxable (MRB)	11/01/2020	196483EE7	Variable		\$8,840,000	-	\$1,005,000	\$7,835,000	-	-
SF07B-1*	I	Taxable (MRB)	11/01/2025	196483EF4	Variable		\$14,080,000	-	-	\$14,080,000	-	-
SF07B-1*	I	Taxable (MRB)	11/01/2026	196483EG2	Variable		\$2,695,000	-	-	\$2,695,000	-	-
SF07B-2	I	AMT	05/01/2038	196483AR2	Variable	4.50750%	\$50,000,000	\$17,995,000	\$2,720,000	\$29,285,000	\$17,995,000	-
SF07B-3	II	AMT	05/01/2038	196483AS0	Variable		\$50,000,000	-	-	\$50,000,000	-	-
							\$220,000,000	\$17,995,000	\$14,480,000	\$187,525,000	\$17,995,000	\$0

SFMB 2013 Series B

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

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2014 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF14A	I	Taxable	11/01/2027	196479WP0	3.53100%		\$11,140,000	\$5,440,000	\$0	\$5,700,000	\$0	\$0
SF14A Serial	I	Taxable	05/01/2015	196479VV8	0.33000%		\$3,080,000	-	\$3,080,000	-	-	-
SF14A Serial	I	Taxable	11/01/2015	196479VW6	0.40000%		\$2,965,000	-	\$1,465,000	\$1,500,000	-	-
SF14A Serial	I	Taxable	05/01/2016	196479VX4	0.62000%		\$2,910,000	-	\$2,415,000	\$495,000	-	-
SF14A Serial	I	Taxable	11/01/2016	196479VY2	0.72000%		\$2,810,000	-	\$2,170,000	\$640,000	-	-
SF14A Serial	I	Taxable	05/01/2017	196479VZ9	1.17000%		\$2,775,000	-	\$2,140,000	\$635,000	-	-
SF14A Serial	I	Taxable	11/01/2017	196479WA3	1.32000%		\$2,695,000	-	\$995,000	\$1,700,000	-	-
SF14A Serial	I	Taxable	05/01/2018	196479WB1	1.69400%		\$2,655,000	-	\$945,000	\$1,710,000	-	-
SF14A Serial	I	Taxable	11/01/2018	196479WC9	1.84400%		\$2,585,000	-	\$1,310,000	\$1,275,000	-	-
SF14A Serial	I	Taxable	05/01/2019	196479WD7	2.02400%		\$2,555,000	\$1,590,000	-	\$965,000	-	-
SF14A Serial	I	Taxable	11/01/2019	196479WE5	2.14400%		\$2,470,000	\$1,540,000	-	\$930,000	-	-
SF14A Serial	I	Taxable	05/01/2020	196479WF2	2.37300%		\$2,430,000	\$1,515,000	-	\$915,000	-	-
SF14A Serial	I	Taxable	11/01/2020	196479WG0	2.54300%		\$2,375,000	\$1,490,000	-	\$885,000	-	-
SF14A Serial	I	Taxable	05/01/2021	196479WH8	2.71300%		\$2,335,000	\$1,460,000	-	\$875,000	-	-
SF14A Serial	I	Taxable	11/01/2021	196479WJ4	2.79300%		\$2,290,000	\$1,430,000	-	\$860,000	-	-
SF14A Serial	I	Taxable	05/01/2022	196479WK1	2.88100%		\$1,985,000	\$1,240,000	-	\$745,000	-	-
SF14A Serial	I	Taxable	11/01/2022	196479WL9	2.98100%		\$1,950,000	\$1,220,000	-	\$730,000	-	-
SF14A Serial	I	Taxable	05/01/2023	196479WM7	3.08100%		\$1,730,000	\$1,090,000	-	\$640,000	-	-
SF14A Serial	I	Taxable	11/01/2023	196479WN5	3.16100%		\$1,700,000	\$1,065,000	-	\$635,000	-	-
							\$55,435,000	\$19,080,000	\$14,520,000	\$21,835,000	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2015 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF15A	I	Taxable	11/01/2027	196479XM6	3.19300%		\$14,390,000	\$5,915,000	\$0	\$8,475,000	\$0	\$0
SF15A	I	Taxable	11/01/2031	196479XN4	4.00000%		\$20,030,000	\$9,115,000	-	\$10,915,000	-	-
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	\$1,705,000	-	\$1,150,000	-	-
SF15A Serial	I	Taxable	11/01/2024	196479XJ3	2.87300%		\$2,865,000	\$1,710,000	-	\$1,155,000	-	-
SF15A Serial	I	Taxable	05/01/2025	196479XK0	2.97300%		\$3,175,000	\$1,900,000	-	\$1,275,000	-	-
SF15A Serial	I	Taxable	11/01/2025	196479XL8	2.97300%		\$3,340,000	\$1,995,000	-	\$1,345,000	-	-
							\$99,800,000	\$38,830,000	\$13,390,000	\$47,580,000	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2015 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF15B Serial	I	Taxable	11/01/2015	196479XP9	0.40000%		\$1,480,000	\$0	\$1,480,000	\$0	\$0	\$0
SF15B Serial	I	Taxable	05/01/2016	196479XQ7	0.65000%		\$1,455,000	-	\$1,295,000	\$160,000	-	-
SF15B Serial	I	Taxable	11/01/2016	196479XR5	0.86600%		\$1,410,000	-	\$1,165,000	\$245,000	-	-
SF15B Serial	I	Taxable	05/01/2017	196479XS3	1.01600%		\$1,390,000	-	\$1,145,000	\$245,000	-	-
SF15B Serial	I	Taxable	11/01/2017	196479XT1	1.11600%		\$1,355,000	-	\$520,000	\$835,000	-	-
SF15B Serial	I	Taxable	05/01/2018	196479XU8	1.41100%		\$1,340,000	-	\$505,000	\$835,000	-	-
SF15B Serial	I	Taxable	11/01/2018	196479XV6	1.56100%		\$1,300,000	-	\$945,000	\$355,000	-	-
SF15B Serial	I	Taxable	05/01/2019	196479XW4	1.89100%		\$1,285,000	\$920,000	-	\$365,000	-	-
SF15B Serial	I	Taxable	11/01/2019	196479XX2	2.04100%		\$1,240,000	\$880,000	-	\$360,000	-	-
SF15B Serial	I	Taxable	05/01/2020	196479XY0	2.19100%		\$1,225,000	\$870,000	-	\$355,000	-	-
SF15B Serial	I	Taxable	11/01/2020	196479XZ7	2.29100%		\$1,195,000	\$850,000	-	\$345,000	-	-
SF15B Serial	I	Taxable	05/01/2021	196479YA1	2.42400%		\$1,180,000	\$840,000	-	\$340,000	-	-
SF15B Serial	I	Taxable	11/01/2021	196479YB9	2.57400%		\$1,150,000	\$820,000	-	\$330,000	-	-
SF15B Serial	I	Taxable	05/01/2022	196479YC7	2.67400%		\$905,000	\$650,000	-	\$255,000	-	-
SF15B Serial	I	Taxable	11/01/2022	196479YD5	2.77400%		\$885,000	\$630,000	-	\$255,000	-	-
SF15B Serial	I	Taxable	05/01/2023	196479YE3	2.90400%		\$875,000	\$620,000	-	\$255,000	-	-
SF15B Serial	I	Taxable	11/01/2023	196479YF0	2.95400%		\$860,000	\$610,000	-	\$250,000	-	-
SF15B Serial	I	Taxable	05/01/2024	196479YG8	3.10400%		\$850,000	\$600,000	-	\$250,000	-	-
SF15B Serial	I	Taxable	11/01/2024	196479YH6	3.15400%		\$835,000	\$595,000	-	\$240,000	-	-
SF15B Serial	I	Taxable	05/01/2025	196479YJ2	3.20400%		\$825,000	\$595,000	-	\$230,000	-	-
SF15B Serial	I	Taxable	11/01/2025	196479YK9	3.27400%		\$835,000	\$460,000	-	\$375,000	-	-
SF15B Serial	I	Taxable	05/01/2026	196479YL7	3.37400%		\$825,000	-	-	\$825,000	-	-
SF15B Serial	I	Taxable	11/01/2026	196479YM5	3.42400%		\$800,000	-	-	\$800,000	-	-
							\$25,500,000	\$9,940,000	\$7,055,000	\$8,505,000	\$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	\$48,525,471	\$0	\$3,474,529	\$0	\$0
							<u>\$52,000,000</u>	<u>\$48,525,471</u>	<u>\$0</u>	<u>\$3,474,529</u>	<u>\$0</u>	<u>\$0</u>

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	\$3,860,000	-	\$1,500,000	-	-
							<u>\$20,895,000</u>	<u>\$16,020,000</u>	<u>\$940,000</u>	<u>\$3,935,000</u>	<u>\$0</u>	<u>\$9,800,000</u>

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2017 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF17C	I	non-AMT+	05/01/2021	196479C49	1.40000%		\$230,000	\$220,000	\$0	\$10,000	\$0	\$0
SF17C	I	non-AMT+	11/01/2021	196479C56	1.50000%		\$915,000	\$850,000	-	\$65,000	-	-
SF17C	I	non-AMT+	05/01/2022	196479C64	1.65000%		\$955,000	\$885,000	-	\$70,000	-	-
SF17C	I	non-AMT+	11/01/2022	196479C72	1.75000%		\$960,000	\$890,000	-	\$70,000	-	-
SF17C	I	non-AMT+	05/01/2023	196479C80	1.85000%		\$1,005,000	\$930,000	-	\$75,000	-	-
SF17C	I	non-AMT+	11/01/2023	196479C98	1.95000%		\$1,010,000	\$935,000	-	\$75,000	-	-
SF17C	I	non-AMT+	05/01/2024	196479D22	2.05000%		\$1,045,000	\$970,000	-	\$75,000	-	-
SF17C	I	non-AMT+	11/01/2024	196479D30	2.15000%		\$1,065,000	\$990,000	-	\$75,000	-	-
SF17C	I	non-AMT+	05/01/2025	196479D48	2.25000%		\$1,110,000	\$1,030,000	-	\$80,000	-	-
SF17C	I	non-AMT+	11/01/2025	196479D55	2.35000%		\$1,120,000	\$1,035,000	-	\$85,000	-	-
SF17C	I	non-AMT+	05/01/2026	196479D63	2.40000%		\$1,165,000	\$1,080,000	-	\$85,000	-	-
SF17C	I	non-AMT+	11/01/2026	196479D71	2.50000%		\$1,180,000	\$1,095,000	-	\$85,000	-	-
SF17C	I	non-AMT+	05/01/2027	196479D89	2.60000%		\$1,225,000	\$1,135,000	-	\$90,000	-	-
SF17C	I	non-AMT+	11/01/2027	196479D97	2.65000%		\$1,240,000	\$1,150,000	-	\$90,000	-	-
SF17C	I	non-AMT+	05/01/2028	196479E21	2.75000%		\$1,425,000	\$1,320,000	-	\$105,000	-	-
SF17C	I	non-AMT+	11/01/2028	196479E39	2.80000%		\$1,455,000	\$1,345,000	-	\$110,000	-	-
SF17C	I	non-AMT+	05/01/2029	196479E47	2.85000%		\$1,510,000	\$1,400,000	-	\$110,000	-	-
SF17C	I	non-AMT+	11/01/2029	196479E54	2.90000%		\$820,000	\$785,000	-	\$35,000	-	-
SF17C	I	non-AMT+	05/01/2048	196479E62	4.00000%		\$30,565,000	\$28,180,000	-	\$2,385,000	-	-
							\$50,000,000	\$46,225,000	\$0	\$3,775,000	\$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	\$745,000	-	\$55,000	-	-
SF17D	I	AMT	11/01/2019	196479F20	1.45000%		\$800,000	\$745,000	-	\$55,000	-	-
SF17D	I	AMT	05/01/2020	196479F38	1.60000%		\$830,000	\$765,000	-	\$65,000	-	-
SF17D	I	AMT	11/01/2020	196479F46	1.70000%		\$845,000	\$780,000	-	\$65,000	-	-
SF17D	I	AMT	05/01/2021	196479F53	1.80000%		\$680,000	\$630,000	-	\$50,000	-	-
							\$5,390,000	\$3,665,000	\$1,380,000	\$345,000	\$0	\$0

SFMB 2017 Series E

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

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2018 Series AB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF18A	I	AMT	11/01/2018	196479K73	1.75000%		\$505,000	\$0	\$505,000	\$0	\$0	\$0
SF18A	I	AMT	05/01/2019	196479K81	1.85000%		\$810,000	\$810,000	-	-	-	-
SF18A	I	AMT	11/01/2019	196479K99	1.95000%		\$805,000	\$805,000	-	-	-	-
SF18A	I	AMT	05/01/2020	196479L23	2.05000%		\$835,000	\$835,000	-	-	-	-
SF18A	I	AMT	11/01/2020	196479L31	2.15000%		\$845,000	\$845,000	-	-	-	-
SF18A	I	AMT	05/01/2021	196479L49	2.30000%		\$885,000	\$885,000	-	-	-	-
SF18A	I	AMT	11/01/2021	196479L56	2.40000%		\$885,000	\$885,000	-	-	-	-
SF18A	I	AMT	05/01/2022	196479L64	2.50000%		\$925,000	\$925,000	-	-	-	-
SF18A	I	AMT	11/01/2022	196479L72	2.60000%		\$925,000	\$925,000	-	-	-	-
SF18A	I	AMT	05/01/2023	196479L80	2.70000%		\$970,000	\$970,000	-	-	-	-
SF18A	I	AMT	11/01/2023	196479L98	2.80000%		\$975,000	\$975,000	-	-	-	-
SF18A	I	AMT	05/01/2024	196479M22	2.90000%		\$1,005,000	\$1,005,000	-	-	-	-
SF18A	I	AMT	11/01/2024	196479M30	2.95000%		\$1,020,000	\$1,020,000	-	-	-	-
SF18A	I	AMT	05/01/2025	196479M48	3.00000%		\$1,065,000	\$1,065,000	-	-	-	-
SF18A	I	AMT	11/01/2025	196479M55	3.05000%		\$1,070,000	\$1,070,000	-	-	-	-
SF18A	I	AMT	05/01/2026	196479M63	3.12500%		\$1,110,000	\$1,110,000	-	-	-	-
SF18A	I	AMT	11/01/2026	196479M71	3.20000%		\$1,120,000	\$1,120,000	-	-	-	-
SF18A	I	AMT	05/01/2027	196479M89	3.25000%		\$1,160,000	\$1,160,000	-	-	-	-
SF18A	I	AMT	11/01/2027	196479M97	3.30000%		\$1,165,000	\$1,165,000	-	-	-	-
SF18A	I	AMT	05/01/2028	196479N21	3.35000%		\$1,200,000	\$1,200,000	-	-	-	-
SF18A	I	AMT	11/01/2028	196479N39	3.40000%		\$1,225,000	\$1,225,000	-	-	-	-
SF18A	I	AMT	05/01/2029	196479N47	3.45000%		\$730,000	\$730,000	-	-	-	-
SF18B-1	I	non-AMT+	05/01/2029	196479N54	3.10000%		\$630,000	\$605,000	-	\$25,000	-	-
SF18B-1	I	non-AMT+	11/01/2029	196479N62	3.12500%		\$1,505,000	\$1,450,000	-	\$55,000	-	-
SF18B-1	I	non-AMT+	05/01/2030	196479N70	3.20000%		\$1,565,000	\$1,505,000	-	\$60,000	-	-
SF18B-1	I	non-AMT+	11/01/2030	196479N88	3.25000%		\$1,580,000	\$1,520,000	-	\$60,000	-	-
SF18B-1	I	non-AMT+	11/01/2048	196479N96	4.00000%		\$30,970,000	\$30,495,000	-	\$475,000	-	-
SF18B-2	II	non-AMT+	11/01/2041	196479K57	Variable	4.15300%	\$30,000,000	\$30,000,000	-	-	\$21,235,000	\$8,765,000
							\$87,485,000	\$86,305,000	\$505,000	\$675,000	\$21,235,000	\$8,765,000

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2018 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF18C	I	non-AMT+	05/01/2019	196479P29	1.50000%		\$770,000	\$770,000	\$0	\$0	\$0	\$0
SF18C	I	non-AMT+	11/01/2019	196479P37	1.65000%		\$780,000	\$780,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2020	196479P45	1.75000%		\$790,000	\$790,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2020	196479P52	1.85000%		\$805,000	\$805,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2021	196479P60	1.95000%		\$820,000	\$820,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2021	196479P78	2.05000%		\$830,000	\$830,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2022	196479P86	2.10000%		\$845,000	\$845,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2022	196479P94	2.20000%		\$860,000	\$860,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2023	196479Q28	2.30000%		\$875,000	\$875,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2023	196479Q36	2.37500%		\$890,000	\$890,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2024	196479Q44	2.45000%		\$910,000	\$910,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2024	196479Q51	2.55000%		\$925,000	\$925,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2025	196479Q69	2.60000%		\$945,000	\$945,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2025	196479Q77	2.65000%		\$965,000	\$965,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2026	196479Q85	2.80000%		\$985,000	\$985,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2026	196479Q93	2.80000%		\$1,005,000	\$1,005,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2027	196479R27	2.90000%		\$1,025,000	\$1,025,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2027	196479R35	2.95000%		\$1,050,000	\$1,050,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2028	196479R43	3.00000%		\$1,070,000	\$1,070,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2028	196479R50	3.05000%		\$1,095,000	\$1,095,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2029	196479R68	3.15000%		\$1,120,000	\$1,120,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2029	196479R76	3.20000%		\$1,145,000	\$1,145,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2030	196479R84	3.25000%		\$1,170,000	\$1,170,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2030	196479R92	3.25000%		\$1,200,000	\$1,200,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2033	196479S26	3.37500%		\$7,840,000	\$7,840,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2038	196479S34	3.60000%		\$15,930,000	\$15,930,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2042	196479S42	3.70000%		\$15,985,000	\$15,985,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2048	196479S59	4.25000%		\$32,370,000	\$32,355,000	-	\$15,000	-	-
							\$95,000,000	\$94,985,000	\$0	\$15,000	\$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	\$1,550,000	\$0	\$0	\$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	\$1,785,000	-	-	-	-
SF18D	I	Taxable	11/01/2026	196479U56	3.55000%		\$1,810,000	\$1,810,000	-	-	-	-
SF18D	I	Taxable	05/01/2027	196479U64	3.60000%		\$1,840,000	\$1,840,000	-	-	-	-
SF18D	I	Taxable	11/01/2027	196479U72	3.62500%		\$1,870,000	\$1,870,000	-	-	-	-
SF18D	I	Taxable	05/01/2028	196479U80	3.65000%		\$1,895,000	\$1,895,000	-	-	-	-
SF18D	I	Taxable	11/01/2028	196479U98	3.71000%		\$1,925,000	\$1,925,000	-	-	-	-
SF18D	I	Taxable	05/01/2029	196479V22	3.76000%		\$1,955,000	\$1,955,000	-	-	-	-
SF18D	I	Taxable	11/01/2029	196479V30	3.81000%		\$1,960,000	\$1,960,000	-	-	-	-
							\$38,000,000	\$38,000,000	\$0	\$0	\$0	\$0

Outstanding Interest Rate Contracts

<u>Swap Name</u>	<u>Counter Party</u>	<u>Current Notional Amount</u>	<u>Swap Termination Date</u>	<u>CHFA Paid Rate</u>	<u>Variable Rate Received</u>	<u>Trigger (1)</u>	<u>Optionality Date</u>	<u>Optionality Amount</u>	<u>Bond</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
SF01AA-1 (A)	Barclays Capital	15,000,000	11/01/2038	4.485%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	11/01/2019	Full	SFMB01AA	SF01AA-1	05/01/2041	196479V63
SF01AA-2 (A)	Barclays Capital	36,565,000	05/01/2031	4.60%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB01AA	SF01AA-2	05/01/2031	196479ZC6
SF02A-3 (A)	Barclays Capital	4,475,000	11/01/2021	4.749%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB02A	SF02A-3	11/01/2021	196479DM8
SF02A-3 (A)	Barclays Capital	365,000	11/01/2021	4.749%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF02B-3 (A)	Barclays Capital	14,565,000	11/01/2021	4.506%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB02B	SF02B-3	11/01/2021	196479YY9
SF02C-3 (A)	Barclays Capital	13,080,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SFMB02C	SF02C-3	05/01/2022	196479ZA0
SF02C-3 (A)	Barclays Capital	695,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SFMB06A	SF06A-2	11/01/2034	196479QL6
SF02C-3 (A)	Barclays Capital	7,795,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF06A-3 (A)	Bank of America	19,615,000	11/01/2036	4.313%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB06A	SF06A-3	11/01/2036	196479QM4
SF06A-3 (A)	Bank of America	18,945,000	11/01/2036	4.313%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF06B-2 (A)	Bank of America	16,700,000	11/01/2034	4.195%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB06B	SF06B-2	11/01/2034	196483CB5
SF06B-3 (A)	Bank of America	8,155,000	11/01/2036	4.545%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB06B	SF06B-3	11/01/2036	196483CC3
SF06B-3 (A)	Bank of America	52,315,000	11/01/2036	4.545%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF06C-2 (D)	Bank of America	2,265,000	11/01/2034	4.288%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	11/01/2019	Full	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF06C-2 (D)	Bank of America	18,945,000	11/01/2034	4.288%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000	11/01/2019	Full	SFMB13B	SF13B	11/01/2036	196479VT3
SF07A-2 (A)	Bank of America	21,235,000	11/01/2037	4.153%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB18AB	SF18B-2	11/01/2041	196479K57
SF07A-2 (A)	Bank of America	42,760,000	11/01/2037	4.153%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF07B-2	Bank of America	29,135,000	05/01/2038	4.508%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF07B-2	Bank of America	17,995,000	05/01/2038	4.508%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000	05/01/2019	Full	SFMB07B	SF07B-2	05/01/2038	196483AR2
SF12A-1	Barclays Capital	9,505,000	11/01/2021	4.16%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF12A-2	Wells Fargo	25,000,000	05/01/2038	2.323%	Libor 1 Month * 0.7000000		11/01/2021	Partial	SFMB17E	SF17E	05/01/2038	196479V89
Total Outstanding Swaps		375,110,000										

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	36,565,000
SFMB02A	SF02A-3	non-AMT	I	11/01/2021	196479DM8	George K. Baum & Company	Federal Home Loan Bank of Topeka	04/25/2019	4,475,000
SFMB02B	SF02B-3	non-AMT	I	11/01/2021	196479YY9	Merrill Lynch, Pierce, Fenner & Smith	Bank of America	11/30/2018	14,565,000
SFMB02C	SF02C-3	AMT	I	05/01/2022	196479ZA0	Merrill Lynch, Pierce, Fenner & Smith	Bank of America	11/30/2018	13,080,000
SFMB06A	SF06A-2	non-AMT	I	11/01/2034	196479QL6	D.A. Davidson & Co.	Federal Home Loan Bank of Topeka	05/06/2020	695,000
SFMB06A	SF06A-3	AMT	I	11/01/2036	196479QM4	George K. Baum & Company	Federal Home Loan Bank of Topeka	05/06/2020	19,615,000
SFMB06B	SF06B-2	non-AMT	I	11/01/2034	196483CB5	RBC Capital Markets	Federal Home Loan Bank of Topeka	06/03/2020	16,700,000
SFMB06B	SF06B-3	AMT	I	11/01/2036	196483CC3	RBC Capital Markets	Federal Home Loan Bank of Topeka	06/03/2020	8,155,000
SFMB07B	SF07B-2	AMT	I	05/01/2038	196483AR2	RBC Capital Markets	Royal Bank of Canada	08/01/2019	17,995,000
SFMB13B	SF13B	non-AMT	II	11/01/2036	196479VT3	RBC Capital Markets	Royal Bank of Canada	11/01/2019	18,945,000
SFMB17B	SF17B-1	Taxable	II	05/01/2034	196479A33	RBC Capital Markets	Royal Bank of Canada	08/01/2019	9,800,000
SFMB17E	SF17E	AMT	I	05/01/2038	196479V89	Merrill Lynch, Pierce, Fenner & Smith	Bank of America	10/29/2021	25,000,000
SFMB18AB	SF18B-2	non-AMT+	II	11/01/2041	196479K57	Barclays Capital	Federal Home Loan Bank of Topeka	05/09/2021	30,000,000

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	Oct-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

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

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

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

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF06A-1	I	Taxable (MRB)	11/01/2036	11/01/06	\$440,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	05/01/07	\$1,125,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	11/01/07	\$1,450,000	PP
SF06A-1	I	Taxable (MRB)	11/01/2036	06/16/09	\$12,750,000	O
SF06A-1	I	Taxable (MRB)	11/01/2036	12/23/09	\$4,050,000	SP
SF06A-2	I	non-AMT	11/01/2034	12/23/09	\$3,000,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	05/01/10	\$1,585,000	SP
SF06A-4	II	AMT	11/01/2036	05/01/10	\$3,000,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	05/01/11	\$2,800,000	SP
SF06A-4	II	AMT	11/01/2036	05/01/11	\$1,200,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	11/01/11	\$1,250,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	05/01/12	\$1,195,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	11/01/12	\$1,170,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	05/01/13	\$1,100,000	SP
SF06A-4	II	AMT	11/01/2036	05/01/13	\$3,255,000	SP
SF06A-2	I	non-AMT	11/01/2034	07/01/13	\$7,940,000	SP
SF06A-4	II	AMT	11/01/2036	07/01/13	\$11,955,000	SP
SF06A-1	I	Taxable (MRB)	11/01/2036	11/01/13	\$1,085,000	SP
SF06A-3	I	AMT	11/01/2036	11/01/13	\$1,625,000	SP
SF06A-3	I	AMT	11/01/2036	05/01/14	\$655,000	SP
SF06A-3	I	AMT	11/01/2036	11/01/14	\$645,000	SP
SF06A-2	I	non-AMT	11/01/2034	12/30/14	\$5,315,000	SP
SF06A-2	I	non-AMT	11/01/2034	05/01/15	\$10,000	SP
SF06A-3	I	AMT	11/01/2036	05/01/15	\$1,100,000	SP
SF06A-2	I	non-AMT	11/01/2034	11/01/15	\$70,000	SP
SF06A-3	I	AMT	11/01/2036	11/01/15	\$1,040,000	SP
SF06A-3	I	AMT	11/01/2036	05/01/16	\$2,265,000	SP
SF06A-3	I	AMT	11/01/2036	11/01/16	\$2,735,000	SP
SF06A-3	I	AMT	11/01/2036	05/01/17	\$2,350,000	SP
SF06A-3	I	AMT	11/01/2036	11/01/17	\$2,215,000	SP
SF06A-2	I	non-AMT	11/01/2034	05/01/18	\$225,000	SP
SF06A-3	I	AMT	11/01/2036	05/01/18	\$1,680,000	SP
SF06A-2	I	non-AMT	11/01/2034	Nov-18	\$270,000	SP
SF06A-3	I	AMT	11/01/2036	Nov-18	\$3,190,000	SP
SFMB06A					\$85,740,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF06B-1	I	Taxable (MRB)	11/01/2036	11/01/07	\$1,320,000	PP
SF06B-4	II	AMT	11/01/2036	11/01/08	\$7,150,000	PP
SF06B-4	II	AMT	11/01/2036	05/01/09	\$1,660,000	PP
SF06B-1	I	Taxable (MRB)	11/01/2036	05/15/09	\$12,680,000	PLR
SF06B-1	I	Taxable (MRB)	11/01/2036	11/01/09	\$715,000	SP
SF06B-4	II	AMT	11/01/2036	11/01/09	\$1,635,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	11/25/09	\$4,465,000	PLR
SF06B-1	I	Taxable (MRB)	11/01/2036	05/01/10	\$5,330,000	SP
SF06B-4	II	AMT	11/01/2036	05/01/10	\$6,265,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	11/01/10	\$4,950,000	SP
SF06B-4	II	AMT	11/01/2036	11/01/10	\$605,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	05/01/11	\$4,750,000	SP
SF06B-1	I	Taxable (MRB)	11/01/2036	11/01/11	\$4,350,000	SP
SF06B-4	II	AMT	11/01/2036	11/01/11	\$2,685,000	SP
SF06B-2	I	non-AMT	11/01/2034	01/09/14	\$13,305,000	SP
SF06B-3	I	AMT	11/01/2036	01/09/14	\$4,815,000	SP
SF06B-2	I	non-AMT	11/01/2034	05/01/14	\$1,810,000	SP
SF06B-3	I	AMT	11/01/2036	05/01/14	\$1,495,000	SP
SF06B-2	I	non-AMT	11/01/2034	11/01/14	\$1,815,000	SP
SF06B-3	I	AMT	11/01/2036	11/01/14	\$1,510,000	SP
SF06B-2	I	non-AMT	11/01/2034	05/01/15	\$1,685,000	SP
SF06B-3	I	AMT	11/01/2036	05/01/15	\$1,400,000	SP
SF06B-2	I	non-AMT	11/01/2034	11/01/15	\$2,465,000	SP
SF06B-3	I	AMT	11/01/2036	11/01/15	\$2,045,000	SP
SF06B-2	I	non-AMT	11/01/2034	05/01/16	\$3,495,000	SP
SF06B-3	I	AMT	11/01/2036	05/01/16	\$1,035,000	SP
SF06B-2	I	non-AMT	11/01/2034	11/01/16	\$4,170,000	SP
SF06B-3	I	AMT	11/01/2036	11/01/16	\$4,445,000	SP
SF06B-2	I	non-AMT	11/01/2034	05/01/17	\$2,235,000	SP
SF06B-3	I	AMT	11/01/2036	05/01/17	\$1,880,000	SP
SF06B-2	I	non-AMT	11/01/2034	11/01/17	\$1,645,000	SP
SF06B-3	I	AMT	11/01/2036	11/01/17	\$13,120,000	SP
SF06B-3	I	AMT	11/01/2036	05/01/18	\$2,435,000	SP
SF06B-3	I	AMT	11/01/2036	Nov-18	\$19,435,000	SP
SFMB06B					\$162,990,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF07B-1	I	Taxable (MRB)	05/01/2038	12/23/09	\$26,500,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	05/01/10	\$7,640,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	11/01/10	\$11,080,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	05/01/11	\$10,215,000	SP
SF07B-1	I	Taxable (MRB)	05/01/2038	11/01/11	\$5,580,000	SP
SF07B-3	II	AMT	05/01/2038	05/01/14	\$6,605,000	SP
SF07B-3	II	AMT	05/01/2038	11/01/14	\$1,705,000	SP
SF07B-3	II	AMT	05/01/2038	12/30/14	\$4,190,000	SP
SF07B-3	II	AMT	05/01/2038	11/01/15	\$12,500,000	SP
SF07B-1*	I	Taxable (MRB)	11/01/2020	07/19/17	\$7,835,000	O
SF07B-1*	I	Taxable (MRB)	11/01/2025	07/19/17	\$14,080,000	O
SF07B-1*	I	Taxable (MRB)	11/01/2026	07/19/17	\$2,695,000	O
SF07B-3	II	AMT	05/01/2038	07/19/17	\$25,000,000	O
SF07B-2	I	AMT	05/01/2038	11/01/17	\$4,900,000	SP
SF07B-2	I	AMT	05/01/2038	05/01/18	\$3,355,000	SP
SF07B-2	I	AMT	05/01/2038	Nov-18	\$21,030,000	SP
SFMB07B					\$187,525,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF13B	II	non-AMT	11/01/2036	05/01/15	\$4,245,000	SP
SF13B	II	non-AMT	11/01/2036	11/01/15	\$1,415,000	SP
SF13B	II	non-AMT	11/01/2036	11/01/16	\$5,645,000	SP
SF13B	II	non-AMT	11/01/2036	05/01/17	\$3,435,000	SP
SF13B	II	non-AMT	11/01/2036	11/01/17	\$2,920,000	SP
SF13B	II	non-AMT	11/01/2036	11/01/17	\$2,920,000	SP
SF13B	II	non-AMT	11/01/2036	Nov-18	\$1,335,000	SP
SFMB13B					\$21,005,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF14A	I	Taxable	11/01/2027	08/01/15	\$900,000	SP
SF14A Serials	I	Taxable	Serials	08/01/15	\$4,580,000	SP
SF14A	I	Taxable	11/01/2027	11/01/15	\$435,000	SP
SF14A Serials	I	Taxable	Serials	11/01/15	\$1,485,000	SP
SF14A	I	Taxable	11/01/2027	02/01/16	\$555,000	SP
SF14A Serials	I	Taxable	Serials	02/01/16	\$1,910,000	SP
SF14A	I	Taxable	11/01/2027	08/01/16	\$310,000	SP
SF14A Serials	I	Taxable	Serials	08/01/16	\$2,050,000	SP
SF14A	I	Taxable	11/01/2027	11/01/16	\$840,000	SP
SF14A	I	Taxable	11/01/2027	05/01/17	\$360,000	SP
SF14A Serials	I	Taxable	Serials	05/01/17	\$1,030,000	SP
SF14A	I	Taxable	11/01/2027	08/01/17	\$255,000	SP
SF14A Serials	I	Taxable	Serials	08/01/17	\$1,635,000	SP
SF14A	I	Taxable	11/01/2027	11/01/17	\$1,250,000	SP
SF14A	I	Taxable	11/01/2027	02/01/18	\$240,000	SP
SF14A Serials	I	Taxable	Serials	02/01/18	\$1,610,000	SP
SF14A	I	Taxable	11/01/2027	05/01/18	\$215,000	SP
SF14A Serials	I	Taxable	Serials	05/01/18	\$595,000	SP
SF14A	I	Taxable	11/01/2027	Aug-18	\$340,000	SP
SF14A Serials	I	Taxable	Serials	Aug-18	\$1,240,000	SP
SFMB14A					<u>\$21,835,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15A	I	Taxable	11/01/2027	08/01/15	\$690,000	SP
SF15A	I	Taxable	11/01/2031	08/01/15	\$975,000	SP
SF15A Serials	I	Taxable	Serials	08/01/15	\$6,840,000	SP
SF15A	I	Taxable	11/01/2027	11/01/15	\$895,000	SP
SF15A	I	Taxable	11/01/2031	11/01/15	\$975,000	SP
SF15A Serials	I	Taxable	Serials	11/01/15	\$3,705,000	SP
SF15A	I	Taxable	11/01/2027	02/01/16	\$795,000	SP
SF15A	I	Taxable	11/01/2031	02/01/16	\$930,000	SP
SF15A Serials	I	Taxable	Serials	02/01/16	\$2,975,000	SP
SF15A	I	Taxable	11/01/2027	05/01/16	\$175,000	SP
SF15A	I	Taxable	11/01/2031	05/01/16	\$930,000	SP
SF15A Serials	I	Taxable	Serials	05/01/16	\$755,000	SP
SF15A	I	Taxable	11/01/2027	08/01/16	\$665,000	SP
SF15A	I	Taxable	11/01/2031	08/01/16	\$860,000	SP
SF15A Serials	I	Taxable	Serials	08/01/16	\$3,855,000	SP
SF15A	I	Taxable	11/01/2027	11/01/16	\$1,300,000	SP
SF15A	I	Taxable	11/01/2031	11/01/16	\$860,000	SP
SF15A	I	Taxable	11/01/2027	05/01/17	\$790,000	SP
SF15A	I	Taxable	11/01/2031	05/01/17	\$1,495,000	SP
SF15A Serials	I	Taxable	Serials	05/01/17	\$3,015,000	SP
SF15A	I	Taxable	11/01/2027	08/01/17	\$220,000	SP
SF15A	I	Taxable	11/01/2031	08/01/17	\$705,000	SP
SF15A Serials	I	Taxable	Serials	08/01/17	\$1,950,000	SP
SF15A	I	Taxable	11/01/2027	11/01/17	\$1,810,000	SP
SF15A	I	Taxable	11/01/2031	11/01/17	\$710,000	SP
SF15A	I	Taxable	11/01/2027	02/01/18	\$365,000	SP
SF15A	I	Taxable	11/01/2031	02/01/18	\$635,000	SP
SF15A Serials	I	Taxable	Serials	02/01/18	\$2,610,000	SP
SF15A	I	Taxable	11/01/2027	05/01/18	\$360,000	SP
SF15A	I	Taxable	11/01/2031	05/01/18	\$635,000	SP
SF15A Serials	I	Taxable	Serials	05/01/18	\$1,510,000	SP
SF15A	I	Taxable	11/01/2027	Aug-18	\$160,000	SP
SF15A	I	Taxable	11/01/2031	Aug-18	\$600,000	SP
SF15A Serials	I	Taxable	Serials	Aug-18	\$975,000	SP

SF15A	I	Taxable	11/01/2027	Nov-18	\$250,000	SP
SF15A	I	Taxable	11/01/2031	Nov-18	\$605,000	SP
SFMB15A					\$47,580,000	
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	Aug-18	\$560,000	SP
SFMB15B					\$8,505,000	

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	Jun-18	\$70,978	SP
SF17A	I	Taxable	08/01/2047	Jul-18	\$333,972	SP
SF17A	I	Taxable	08/01/2047	Aug-18	\$327,527	SP
SF17A	I	Taxable	08/01/2047	Sep-18	\$278,555	SP
SF17A	I	Taxable	08/01/2047	Oct-18	\$625,011	SP
SF17A	I	Taxable	08/01/2047	Nov-18	\$406,100	SP
SFMB17A					\$3,474,529	

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	Nov-18	\$200,000	SP
SF17B-2	II	Taxable	11/01/2044	Nov-18	\$890,000	SP
SFMB17B					\$3,935,000	
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	Nov-18	\$1,585,000	SP
SFMB17C					\$3,775,000	
SF17D	I	AMT	Serials	05/01/18	\$345,000	SP
SFMB17D					\$345,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18B-1	I	non-AMT+	Serials	Nov-18	\$200,000	SP
SF18B-1	I	non-AMT+	11/01/2048	Nov-18	\$475,000	SP
SFMB18AB					\$675,000	
SF18C	I	non-AMT+	11/01/2048	Nov-18	\$15,000	SP
SFMB18C					\$15,000	

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FEDERAL HOME LOAN BANKS	12,000.00	4.13 %	03/13/2020
SF 2001AA DSR	FEDERAL HOME LOAN MTG CORP	1,125,000.00	3.75 %	03/27/2019
SF 2001AA DSR	FGLMC	50,288.92	3.50 %	08/01/2044
SF 2001AA DSR	FGLMC	1,062,918.22	3.50 %	06/01/2042
SF 2001AA DSR	GNMA MBS	2,395.88	5.00 %	02/20/2039
SF 2001AA DSR	GNMA MBS	101,754.65	4.00 %	02/20/2041
SF 2001AA DSR	GNMA MBS	411,406.82	3.00 %	07/15/2045
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	3,838,331.83	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	657,077.30	0.00 %	05/01/2041
SF 2001AA DSR	MONEY MARKET	1,393,516.63	2.10 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	1,147,172.25	2.10 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	587,146.84	2.10 %	Short Term
		<u>\$28,133,404.42</u>		
SF 2002A DSR	INVESTMENT AGREEMENT	4,225,500.00	5.60 %	11/01/2021
SF 2002A REVENUE	INVESTMENT AGREEMENT	4,831.52	5.10 %	11/01/2021
SF 2002A REVENUE	INVESTMENT AGREEMENT	250,000.00	5.60 %	11/01/2021
SF 2002A REVENUE	MONEY MARKET	302,814.42	2.10 %	Short Term
		<u>\$4,783,145.94</u>		
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	1,123.74	3.00 %	11/01/2046
SF 2002B DSR	FNMA	889.35	3.00 %	11/01/2047
SF 2002B DSR	GNMA MBS	217.81	5.00 %	02/20/2039
SF 2002B REVENUE TE	INVESTMENT AGREEMENT	145,000.01	4.60 %	11/01/2021
SF 2002B DSR	MONEY MARKET	371.15	2.10 %	Short Term
SF 2002B REVENUE TAX	MONEY MARKET	2,354.40	2.10 %	Short Term
SF 2002B REVENUE TE	MONEY MARKET	2,238,301.33	2.10 %	Short Term
		<u>\$8,883,257.79</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
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	1,093.70	3.00 %	06/01/2046
SF 2002C DSR	FGLMC	2,103.16	3.00 %	12/01/2046
SF 2002C DSR	FGLMC	6,776.99	3.00 %	11/01/2046
SF 2002C DSR	FGLMC	7,133.30	2.50 %	04/01/2046
SF 2002C DSR	FNMA	10,222.94	3.00 %	11/01/2047
SF 2002C DSR	GNMA MBS	1,306.85	5.00 %	02/20/2039
SF 2002C DSR	GNMA MBS	84,103.25	3.00 %	07/15/2045
SF 2002C DSR	MONEY MARKET	18,127.90	2.10 %	Short Term
SF 2002C REVENUE TAX	MONEY MARKET	405,270.60	2.10 %	Short Term
SF 2002C REVENUE TE	MONEY MARKET	862,049.69	2.10 %	Short Term
		<u>\$3,665,188.38</u>		
SF 2006A DSR	INVESTMENT AGREEMENT	5,500,000.00	4.71 %	11/01/2036
SF 2006A REBATE	MONEY MARKET	59,782.88	2.10 %	Short Term
SF 2006A REVENUE	MONEY MARKET	1,000,713.37	2.10 %	Short Term
SF 2006A REVENUE	REPURCHASE AGREEMENT	169,000.10	4.60 %	11/01/2036
		<u>\$6,729,496.35</u>		
SF 2006B DSR	FGLMC	930,251.42	3.00 %	11/01/2046
SF 2006B REVENUE	FGLMC	0.02	3.50 %	10/01/2043
SF 2006B REVENUE	GNMA MBS	0.01	3.50 %	04/20/2045
SF 2006B DSR	INVESTMENT AGREEMENT	1,242,750.00	5.56 %	11/01/2036
SF 2006B DSR	MONEY MARKET	2,203,335.71	2.10 %	Short Term
SF 2006B REVENUE	MONEY MARKET	2,790,032.37	2.10 %	Short Term
		<u>\$7,166,369.53</u>		
SF 2007B DSR	FGLMC	229,491.37	2.50 %	08/01/2046
SF 2007B DSR	FGLMC	435,831.90	2.50 %	04/01/2046
SF 2007B DSR	GNMA MBS	341,957.85	5.00 %	02/20/2039
SF 2007B DSR	MONEY MARKET	3,918,436.72	2.10 %	Short Term
SF 2007B DSR TAX	MONEY MARKET	19,871.49	2.10 %	Short Term
SF 2007B REVENUE	MONEY MARKET	2,178,574.09	2.10 %	Short Term
		<u>\$7,124,163.42</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2013B DSR	FEDERAL HOME LOAN BANKS	16,000.00	4.13 %	03/13/2020
SF 2013B DSR	FEDERAL HOME LOAN MTG CORP	1,825,000.00	3.75 %	03/27/2019
SF 2013B DSR	GNMA MBS	1,888.10	3.00 %	07/15/2045
SF 2013B DSR	GNMA MBS	2,831.50	5.00 %	02/20/2039
SF 2013B DSR	MONEY MARKET	40,676.53	2.10 %	Short Term
SF 2013B REVENUE	MONEY MARKET	1,268,204.56	2.10 %	Short Term
		<u>\$3,154,600.69</u>		
SF 2014A DSR	GNMA MBS	123,242.27	3.00 %	07/15/2045
SF 2014A DSR	GNMA MBS	184,820.60	5.00 %	02/20/2039
SF 2014A DSR	MONEY MARKET	237,582.63	2.10 %	Short Term
SF 2014A Revenue	MONEY MARKET	424,025.83	2.10 %	Short Term
		<u>\$969,671.33</u>		
SF 2015A DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,855,000.00	6.25 %	07/15/2032
SF 2015A DSR	GNMA MBS	435,578.35	3.00 %	07/15/2045
SF 2015A DSR	MONEY MARKET	217,612.56	2.10 %	Short Term
SF 2015A REVENUE	MONEY MARKET	1,374,245.69	2.10 %	Short Term
		<u>\$3,882,436.60</u>		
SF 2015B DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,275,000.00	6.63 %	11/15/2030
SF 2015B REVENUE	MONEY MARKET	427,935.91	2.10 %	Short Term
		<u>\$1,702,935.91</u>		
SF 2017A REDEMPTION CI	MONEY MARKET	0.20	2.10 %	Short Term
SF 2017A REVENUE	MONEY MARKET	621,514.42	2.10 %	Short Term
		<u>\$621,514.62</u>		
SF 2017B DSR	FEDERAL HOME LOAN BANKS	322,000.00	4.13 %	03/13/2020
SF 2017B DSR	FGLMC	247,540.09	3.00 %	12/01/2046
SF 2017B DSR	FGLMC	265,674.66	2.50 %	08/01/2046
SF 2017B DSR	FGLMC	430,216.93	2.50 %	04/01/2046
SF 2017B DSR	GNMA MBS	92,452.73	4.00 %	02/20/2041
SF 2017B DSR	MONEY MARKET	198,760.90	2.10 %	Short Term
SF 2017B REVENUE	MONEY MARKET	724,777.90	2.10 %	Short Term
		<u>\$2,281,423.21</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2017CDE DSR	FEDERAL HOME LOAN BANKS	2,144,000.00	4.125 %	03/13/2020
SF 2017CDE DSR	FEDERAL HOME LOAN MORTGAGE CORP	955,000.00	6.250 %	07/15/2032
SF 2017CDE DSR	GNMA MBS	727,617.86	3.000 %	07/15/2045
SF 2017CDE DSR	MONEY MARKET	377,327.21	1.830 %	Short Term
SF 2017CDE DS CI	MONEY MARKET	0.42	1.830 %	Short Term
SF 2017CDE REVENUE	MONEY MARKET	2,537,338.63	1.830 %	Short Term
		<u>\$6,741,284.12</u>		
SF 2018AB DSR	FGLMC	370,045.10	3.00 %	11/01/2046
SF 2018AB DSR	FNMA	681,510.35	3.00 %	11/01/2047
SF 2018AB DSR	MONEY MARKET	257,163.65	2.10 %	Short Term
SF 2018AB REVENUE	MONEY MARKET	2,024,541.56	2.10 %	Short Term
SF 2018B ACQUISITION	MONEY MARKET	1,672,305.84	2.10 %	Short Term
		<u>\$5,005,566.50</u>		
SF 2018C ACQUISITION	MONEY MARKET	9,661.78	2.10 %	Short Term
SF 2018C COI	MONEY MARKET	19,307.22	2.10 %	Short Term
SF2018 C REVENUE	MONEY MARKET	225,858.93	2.10 %	Short Term
		<u>\$254,827.93</u>		
SF 2018D DSR	FGLMC	291,228.99	2.50 %	08/01/2046
SF 2018D DSR	FGLMC	1,324,987.47	2.50 %	04/01/2046
SF 2018D DSR	GNMA MBS	63,164.19	5.00 %	02/20/2039
SF 2018D DSR	GNMA MBS	287,422.59	7.00 %	01/20/2039
SF 2018D COI	MONEY MARKET	43,066.27	2.10 %	Short Term
SF 2018D DSR	MONEY MARKET	10,165.76	2.10 %	Short Term
SF 2018D REVENUE	MONEY MARKET	1,385,387.31	2.10 %	Short Term
		<u>\$3,405,422.58</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SFMB SURPLUS ASSETS	FGLMC	17.02	3.50 %	08/01/2044
SFMB SURPLUS ASSETS	GNMA MBS	521,242.69	4.50 %	12/20/2043
SFMB SURPLUS ASSETS	GNMA MBS	607,781.08	5.00 %	02/20/2039
SFMB SURPLUS ASSETS	GNMA MBS	931,071.06	6.50 %	04/20/2039
SFMB SURPLUS ASSETS	FEDERAL HOME LOAN MORTGAGE CORP	554,348.95	2.50 %	04/01/2046
SFMB SURPLUS ASSETS	GNMA MBS	2,395.88	5.00 %	02/20/2039
SFMB SURPLUS ASSETS	MONEY MARKET	11,701,768.17	2.10 %	Short Term
SFMB SURPLUS ASSETS	US GOV	255,000.00	0.00 %	02/15/2031
		<u>\$14,573,624.85</u>		

Investment Type	Amount
FEDERAL HOME LOAN BANKS	\$2,502,000.00
FEDERAL HOME LOAN MORTGAGE CORP	\$9,304,000.00
FEDERAL HOME LOAN MTG CORP	\$3,150,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$3,889,348.95
FGLMC	\$5,656,723.00
FNMA	\$692,622.64
GNMA MBS	\$4,924,652.02
INVESTMENT AGREEMENT	\$33,607,885.74
MONEY MARKET	\$44,927,101.72
REPURCHASE AGREEMENT	\$169,000.10
US GOV	\$255,000.00
<u>\$109,078,334.17</u>	

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