

**Single Family Mortgage Bonds Indenture: SF2001 Series AA SF2002 Series A,B SF2014 Series A SF2015 Series A,B SF2017 Series A,B,CDE SF2018 Series AB,C,D SF2019 Series ABC,DE,FG,HI,JKL SF2020 Series ABC,DEF,GHI SF2021 Series ABC,DEF SFMB Surplus Assets**

**Colorado Housing and Finance Authority  
Single Family Disclosure Report**

**As of 08/01/2021**

Bond 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	40,115,000	12,884,938	0	28,055,648	825,586	102.06%	I	1,122,418,097	93.21%	116.97%
SFMB02A	570,000	3,719,921	0	4,866,703	8,016,624	1506.43%	II	50,180,000	4.17%	112.0%
SFMB02B	2,565,000	4,471,033	0	7,405,154	9,311,187	463.01%	III	31,605,000	2.62%	109.0%
SFMB14A	9,030,000	14,529,874	0	1,611,718	7,111,592	178.76%	N/A	0		
SFMB15A	19,090,000	21,704,533	0	3,830,905	6,445,438	133.76%	Total	1,204,203,097	100.0%	
SFMB15B	4,920,000	5,783,338	0	2,105,428	2,968,766	160.34%				
SFMB17A	21,098,163	0	21,099,517	606,351	607,705	102.88%				
SFMB17B	11,060,000	6,398,611	2,060,204	3,993,627	1,392,442	112.59%				
SFMB17CDE	41,765,000	13,197,872	22,678,582	10,462,595	4,574,049	110.95%				
SFMB18AB	45,430,000	13,921,555	28,151,748	6,140,813	2,784,117	106.13%				
SFMB18C	47,250,000	1,249,407	42,695,853	6,531,891	3,227,151	106.83%				
SFMB18D	21,760,000	21,000,935	0	2,340,011	1,580,946	107.27%				
SFMB19ABC	56,080,000	2,897,695	47,857,180	8,217,500	2,892,375	105.16%				
SFMB19DE	94,255,000	27,406,688	58,317,962	12,744,988	4,214,637	104.47%				
SFMB19FG	61,170,000	2,545,446	55,749,967	7,317,471	4,442,884	107.26%				
SFMB19HI	74,115,000	5,431,307	66,376,609	8,154,740	5,847,657	107.89%				
SFMB19JKL	100,160,000	11,974,515	82,999,462	9,583,993	4,397,970	104.39%				
SFMB20ABC	111,500,000	3,960,492	104,038,067	8,544,802	5,043,361	104.52%				
SFMB20DEF	106,580,000	11,076,022	95,622,259	3,961,218	4,079,499	103.83%				
SFMB20GHI	126,745,000	6,954,781	121,857,514	1,179,074	3,246,369	102.56%				
SFMB21ABC	124,180,000	7,259,999	119,066,688	1,298,660	3,445,347	102.77%				
SFMB21DEF	84,764,934	1,983,892	83,964,688	497,798	1,681,444	101.98%				
SFMB Surplus Assets	0	11,255,200	0	9,331,484	20,586,684					
<b>TOTAL</b>	<b>1,204,203,097</b>	<b>211,608,053</b>	<b>952,536,300</b>	<b>148,782,572</b>	<b>108,723,827</b>	<b>109.0%</b>				

**\* Treatment of Mortgage Loans:**

"Upon the redemption and payment of the Refunded Bonds, the Mortgage Loans originally financed with the proceeds of a Series of the Refunded Bonds will be deemed under the Indenture to have been financed by such Refunded Bonds used to redeem the Refunded Bonds of such series. Accordingly, all provisions of the Indenture which relate to such Mortgage Loans and the Related Mortgage Repayments and Prepayments, and moneys in any Fund or Account, shall be interpreted and applied to relate such Mortgage Loans, Mortgage Repayments, Prepayments and moneys to each such Series in proportion to the respective principal amounts of the Bonds of each such Series the proceeds of which will be deemed to have been used to finance such Mortgage Loans."

\* 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 Administrator Trina Nguyen    Telephone: (303)297-7397**

### Type of Housing

Bond	Whole Loans					
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages
<b>SFMB01AA</b>	77.3%	15.4%	7.4%	19.9%	80.1%	100.0%
<b>SFMB02A</b>	77.3%	17.1%	5.6%	25.2%	74.8%	100.0%
<b>SFMB02B</b>	69.4%	21.9%	8.8%	10.0%	90.0%	100.0%
<b>SFMB14A</b>	66.1%	24.6%	9.3%	18.9%	81.1%	100.0%
<b>SFMB15A</b>	71.5%	19.0%	9.5%	25.4%	74.6%	100.0%
<b>SFMB15B</b>	69.6%	27.9%	2.6%	18.1%	81.9%	100.0%
<b>SFMB17B</b>	70.0%	23.4%	6.6%	22.2%	77.8%	100.0%
<b>SFMB17E</b>	75.5%	14.1%	10.4%	15.6%	84.4%	100.0%
<b>SFMB18AB</b>	71.1%	17.2%	11.7%	13.3%	86.7%	100.0%
<b>SFMB18C</b>	84.4%	9.4%	6.3%	3.3%	96.7%	100.0%
<b>SFMB18D</b>	77.1%	13.7%	9.2%	18.3%	81.7%	100.0%
<b>SFMB19ABC</b>	73.5%	19.5%	7.0%	5.0%	95.0%	100.0%
<b>SFMB19DE</b>	75.2%	18.5%	6.3%	15.5%	84.5%	100.0%
<b>SFMB19FG</b>	75.2%	21.5%	3.3%	6.7%	93.3%	100.0%
<b>SFMB19HI</b>	75.7%	18.1%	6.2%	6.0%	94.0%	100.0%
<b>SFMB19JKL</b>	67.2%	18.3%	14.5%	7.6%	92.4%	100.0%
<b>SFMB20ABC</b>	70.6%	22.7%	6.7%	7.9%	92.1%	100.0%
<b>SFMB20DEF</b>	71.4%	23.5%	5.1%	14.1%	85.9%	100.0%
<b>SFMB20GHI</b>	77.8%	18.8%	3.5%	8.7%	91.3%	100.0%
<b>SFMB21ABC</b>	73.5%	21.1%	5.4%	14.6%	85.4%	100.0%
<b>SFMB21DEF</b>	70.4%	22.7%	6.9%	11.3%	88.7%	100.0%
<b>SFMB Surplus Assets</b>	77.9%	17.6%	4.4%	21.9%	78.0%	100.0%
<b>INDENTURE TOTAL</b>	73.3%	18.8%	7.9%	16.3%	83.7%	100.0%

(As a % Outstanding Mortgage Balance as of 8/1/2021)

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### Mortgage Insurance Information

Bond	Whole Loans					
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SFMB01AA	0.6%	51.2%	0.8%	4.3%	15.6%	27.6%
SFMB02A	0.0%	79.8%	4.0%	2.5%	13.7%	0.0%
SFMB02B	0.0%	83.3%	3.3%	6.9%	6.5%	0.0%
SFMB14A	0.0%	76.3%	2.1%	3.9%	17.6%	0.0%
SFMB15A	0.0%	76.3%	6.4%	5.8%	11.5%	0.0%
SFMB15B	0.0%	84.7%	1.7%	4.1%	9.5%	0.0%
SFMB17B	2.4%	50.7%	0.0%	2.7%	44.2%	0.0%
SFMB17E	1.2%	60.9%	6.0%	5.7%	17.0%	9.3%
SFMB18AB	1.1%	31.6%	0.0%	2.5%	33.2%	31.6%
SFMB18C	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB18D	3.3%	73.2%	2.5%	8.7%	10.5%	1.8%
SFMB19ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB19DE	1.1%	48.6%	3.8%	4.1%	30.3%	12.1%
SFMB19FG	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB19HI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB19JKL	1.3%	46.9%	1.5%	2.1%	12.9%	35.3%
SFMB20ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB20DEF	0.0%	40.6%	4.5%	1.9%	5.7%	47.2%
SFMB20GHI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB21ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB21DEF	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB Surplus Assets	0.0%	47.8%	3.2%	3.7%	35.7%	9.6%
INDENTURE TOTAL	0.8%	50.0%	2.6%	3.8%	16.4%	26.3%

(As a % of Outstanding Mortgage Balance)

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### Type of Delinquency

Bond	Pool		Whole Loans							
			Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Total
SFMB01AA		# of Loans	998	40	14	10	65		1	1,128
		\$ Value	11,176,431	336,661	527,777	64,375	778,454		1,240	12,884,938
		%	86.74%	2.613%	4.096%	0.50%	6.042%	0.00%	0.01%	
SFMB02A		# of Loans	63	2	2		3			70
		\$ Value	3,145,989	211,704	80,497		281,732			3,719,921
		%	84.571%	5.691%	2.164%	0.00%	7.574%	0.00%	0.00%	
SFMB02B		# of Loans	69	3	1		6			79
		\$ Value	3,628,366	210,367	85,572		546,727			4,471,033
		%	81.153%	4.705%	1.914%	0.00%	12.228%	0.00%	0.00%	
SFMB14A		# of Loans	219	8	3	3	10			243
		\$ Value	12,936,483	674,441	200,417	177,731	540,801			14,529,874
		%	89.034%	4.642%	1.379%	1.223%	3.722%	0.00%	0.00%	
SFMB15A		# of Loans	281	14	5	5	16			321
		\$ Value	18,699,209	1,114,856	262,232	330,408	1,297,827			21,704,533
		%	86.154%	5.137%	1.208%	1.522%	5.98%	0.00%	0.00%	
SFMB15B		# of Loans	97	3	2		1			103
		\$ Value	5,407,351	176,233	84,220		115,534			5,783,338
		%	93.499%	3.047%	1.456%	0.00%	1.998%	0.00%	0.00%	
SFMB17B		# of Loans	81	2	1					84
		\$ Value	6,086,710	174,165	137,737					6,398,611
		%	95.126%	2.722%	2.153%	0.00%	0.00%	0.00%	0.00%	
SFMB17E		# of Loans	232	6	4	2	11			255
		\$ Value	11,419,837	341,673	247,718	285,291	903,353			13,197,872
		%	86.528%	2.589%	1.877%	2.162%	6.845%	0.00%	0.00%	
SFMB18AB		# of Loans	528	10	2		12		9	561
		\$ Value	13,157,477	209,882	6,412		448,036		99,748	13,921,555
		%	94.512%	1.508%	0.046%	0.00%	3.218%	0.00%	0.717%	

<b>SFMB18C</b>		# of Loans	99						2	101
		\$ Value	1,220,934						28,473	1,249,407
		%	97.721%	0.00%	0.00%	0.00%	0.00%	0.00%	2.279%	
<b>SFMB18D</b>		# of Loans	446	21	5	3	22	1	3	501
		\$ Value	18,377,559	1,064,725	300,922	207,469	1,008,162	39,134	2,964	21,000,935
		%	87.508%	5.07%	1.433%	0.988%	4.801%	0.186%	0.014%	
<b>SFMB19ABC</b>		# of Loans	237						5	242
		\$ Value	2,850,684						47,011	2,897,695
		%	98.378%	0.00%	0.00%	0.00%	0.00%	0.00%	1.622%	
<b>SFMB19DE</b>		# of Loans	639	20	9	5	16		3	692
		\$ Value	24,185,459	1,335,493	487,575	407,478	963,557		27,125	27,406,688
		%	88.247%	4.873%	1.779%	1.487%	3.516%	0.00%	0.099%	
<b>SFMB19FG</b>		# of Loans	205						1	206
		\$ Value	2,530,679						14,767	2,545,446
		%	99.42%	0.00%	0.00%	0.00%	0.00%	0.00%	0.58%	
<b>SFMB19HI</b>		# of Loans	450						4	454
		\$ Value	5,385,223						46,084	5,431,307
		%	99.152%	0.00%	0.00%	0.00%	0.00%	0.00%	0.849%	
<b>SFMB19JKL</b>		# of Loans	602	15	10	6	16			649
		\$ Value	10,590,300	488,739	221,217	174,575	499,684			11,974,515
		%	88.44%	4.082%	1.847%	1.458%	4.173%	0.00%	0.00%	
<b>SFMB20ABC</b>		# of Loans	354						1	355
		\$ Value	3,945,911						14,581	3,960,492
		%	99.632%	0.00%	0.00%	0.00%	0.00%	0.00%	0.368%	
<b>SFMB20DEF</b>		# of Loans	532	2	3	3	2			542
		\$ Value	10,355,010	140,908	169,736	312,362	98,006			11,076,022
		%	93.49%	1.272%	1.533%	2.82%	0.885%	0.00%	0.00%	
<b>SFMB20GHI</b>		# of Loans	551							551
		\$ Value	6,954,781							6,954,781
		%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>SFMB21ABC</b>		# of Loans	602							602
		\$ Value	7,259,999							7,259,999
		%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

<b>SFMB21DEF</b>		# of Loans	169							169
		\$ Value	1,983,892							1,983,892
		%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>SFMB Surplus Assets</b>		# of Loans	459	18	6	1	29		6	519
		\$ Value	9,408,160	774,936	234,521	4,401	817,544		15,638	11,255,200
		%	83.59%	6.885%	2.084%	0.039%	7.264%	0.00%	0.139%	
<b>INDENTURE TOTAL</b>		# of Loans	<b>7,913</b>	<b>164</b>	<b>67</b>	<b>38</b>	<b>209</b>	<b>1</b>	<b>35</b>	<b>8,427</b>
		\$ Value	<b>190,706,444</b>	<b>7,254,784</b>	<b>3,046,553</b>	<b>1,964,090</b>	<b>8,299,417</b>	<b>39,134</b>	<b>297,630</b>	<b>211,608,053</b>
		%	<b>90.122%</b>	<b>3.428%</b>	<b>1.44%</b>	<b>0.928%</b>	<b>3.922%</b>	<b>0.018%</b>	<b>0.141%</b>	

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed	Loans Transferred Out
SFMB01AA	16,730	11,510	708	3,384
SFMB02A	1,204	983	140	11
SFMB02B	1,766	1,417	198	72
SFMB14A	701	309	24	125
SFMB15A	1,143	571	35	216
SFMB15B	279	157	14	5
SFMB17B	161	71	2	4
SFMB17E	490	221	14	0
SFMB18AB	979	391	16	11
SFMB18C	179	74	4	0
SFMB18D	735	208	10	16
SFMB19ABC	407	161	4	0
SFMB19DE	1,021	316	7	6
SFMB19FG	320	114	0	0
SFMB19HI	673	219	0	0
SFMB19JKL	839	182	3	5
SFMB20ABC	443	88	0	0
SFMB20DEF	629	86	0	1
SFMB20GHI	554	3	0	0
SFMB21ABC	602	0	0	0
SFMB21DEF	170	0	0	1
SFMB Surplus Assets	4,092	2,523	240	810
INDENTURE TOTAL	34,117	19,604	1,419	4,667

Bond Name	Outstanding Aggregate Principal Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Outstanding Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SFMB01AA	\$9,331,264	160	5.67%	14.84	\$3,553,674	968	\$12,884,938	1,128
SFMB02A	\$3,719,921	70	5.48%	13.09			\$3,719,921	70
SFMB02B	\$4,471,033	79	5.63%	13.34			\$4,471,033	79
SFMB14A	\$14,529,874	243	5.15%	13.73			\$14,529,874	243
SFMB15A	\$21,704,533	321	5.19%	14.21			\$21,704,533	321
SFMB15B	\$5,783,338	103	5.09%	12.73			\$5,783,338	103
SFMB17B	\$6,398,611	84	4.91%	16.06			\$6,398,611	84
SFMB17E	\$11,976,277	150	5.63%	16.96	\$1,221,595	105	\$13,197,872	255
SFMB18AB	\$9,519,442	133	4.75%	16.91	\$4,402,113	428	\$13,921,555	561
SFMB18C	\$0	0	0.00%	0.00	\$1,249,407	101	\$1,249,407	101
SFMB18D	\$20,632,244	387	5.94%	14.66	\$368,691	114	\$21,000,935	501
SFMB19ABC	\$0	0	0.00%	0.00	\$2,897,695	242	\$2,897,695	242
SFMB19DE	\$24,077,818	365	4.62%	15.97	\$3,328,869	327	\$27,406,688	692
SFMB19FG	\$0	0	0.00%	0.00	\$2,545,446	206	\$2,545,446	206
SFMB19HI	\$0	0	0.00%	0.00	\$5,431,307	454	\$5,431,307	454
SFMB19JKL	\$7,747,913	97	5.70%	16.64	\$4,226,602	552	\$11,974,515	649
SFMB20ABC	\$0	0	0.00%	0.00	\$3,960,492	355	\$3,960,492	355
SFMB20DEF	\$5,847,051	102	5.41%	13.19	\$5,228,971	440	\$11,076,022	542
SFMB20GHI	\$0	0	0.00%	0.00	\$6,954,781	551	\$6,954,781	551
SFMB21ABC	\$0	0	0.00%	0.00	\$7,259,999	602	\$7,259,999	602
SFMB21DEF	\$0	0	0.00%	0.00	\$1,983,892	169	\$1,983,892	169
SFMB Surplus Assets	\$10,171,401	163	3.35%	18.13	\$1,083,799	356	\$11,255,200	519
	\$155,910,720	2,457	5.15%	15.22	\$55,697,333	5,970	\$211,608,053	8,427

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	\$21,099,517	100.000%	\$21,099,517	81	4.522%	25.87
SFMB17B	GNMA II	AY0524	36196PSM5	4.000%	06/20/47	\$4,378,288	\$2,060,204	100.000%	\$2,060,204	8	4.455%	25.82
SFMB17CDE	GNMA II	BD0506	3617BFR38	4.500%	3/20/2048	\$21,533,585	\$10,165,899	37.527%	\$3,814,957	43	4.802%	26.53
SFMB17CDE	GNMA II	AY0532	36196PSV5	4.000%	9/20/2047	\$17,642,536	\$7,145,626	100.000%	\$7,145,626	28	4.399%	25.96
SFMB17CDE	GNMA II	AY0551	36196PTG7	4.000%	10/20/2047	\$12,001,094	\$4,105,775	37.527%	\$1,540,774	14	4.491%	26.10
SFMB17CDE	GNMA II	AY0560	36196PTR3	4.000%	10/20/2047	\$1,026,951	\$700,711	37.527%	\$262,956	5	4.500%	26.10
SFMB17CDE	GNMA II	AY0561	36196PTS1	4.000%	10/20/2047	\$2,090,470	\$903,358	100.000%	\$903,358	6	4.418%	26.04
SFMB17CDE	GNMA II	AY0562	36196PTT9	4.000%	10/20/2047	\$3,227,248	\$1,380,243	100.000%	\$1,380,243	6	4.500%	26.13
SFMB17CDE	GNMA II	AY0563	36196PTU6	4.000%	10/20/2047	\$9,099,646	\$4,930,775	100.000%	\$4,930,775	20	4.488%	26.11
SFMB17CDE	GNMA II	AY0564	36196PTV4	4.000%	11/20/2047	\$2,402,442	\$1,680,937	100.000%	\$1,680,937	9	4.500%	26.17
SFMB17CDE	GNMA II	AY0565	36196PTW2	4.000%	10/20/2047	\$1,435,027	\$1,042,406	42.968%	\$447,901	7	4.500%	26.13
SFMB17CDE	GNMA II	AY0566	36196PTX0	4.000%	10/20/2047	\$1,097,762	\$189,238	100.000%	\$189,238	1	4.500%	26.17
SFMB17CDE	GNMA II	AY0579	36196PUC4	4.000%	12/20/2047	\$1,902,347	\$888,608	42.968%	\$381,817	5	4.500%	26.25
SFMB18AB	GNMA II	BD0506	3617BFR38	4.500%	3/20/2048	\$1,097,762	\$10,165,899	62.473%	\$6,350,942	43	4.802%	26.53
SFMB18AB	GNMA II	BD0508	3617BFR53	4.000%	4/20/2048	\$2,121,565	\$1,307,451	54.566%	\$713,424	6	4.674%	26.47
SFMB18AB	GNMA II	BD0509	3617BFR61	4.500%	4/20/2048	\$20,040,798	\$8,779,433	100.000%	\$8,779,433	34	5.108%	26.63
SFMB18AB	GNMA II	BD0510	3617BFR79	4.500%	4/20/2048	\$2,018,647	\$1,592,179	54.566%	\$868,788	10	5.125%	26.63
SFMB18AB	GNMA II	BD0501	3617BFRW4	4.000%	2/20/2048	\$3,175,814	\$1,648,338	54.566%	\$899,432	10	4.576%	26.42
SFMB18AB	GNMA II	BD0518	3617BFSF0	4.500%	5/20/2048	\$8,424,451	\$3,222,533	54.566%	\$1,758,407	15	5.153%	26.64
SFMB18AB	GNMA II	BD0519	3617BFSG8	4.500%	4/20/2048	\$1,181,231	\$709,831	100.000%	\$709,831	5	5.081%	26.62
SFMB18AB	GNMA II	BD0520	3617BFSG6	4.500%	4/20/2048	\$1,600,625	\$419,340	54.566%	\$228,817	2	5.250%	26.67
SFMB18AB	GNMA II	BK7175	3617J76L1	4.500%	1/20/2049	\$14,273,613	\$6,418,750	54.566%	\$3,502,455	28	5.125%	27.39
SFMB18AB	GNMA II	BM9706	3617K1YB3	4.500%	9/20/2049	\$1,629,902	\$1,337,462	100.000%	\$1,337,462	5	4.781%	28.00
SFMB18AB	GNMA II	AY0551	36196PTG7	4.000%	10/20/2047	\$12,001,094	\$4,105,775	62.473%	\$2,565,001	14	4.491%	26.10
SFMB18AB	GNMA II	AY0560	36196PTR3	4.000%	10/20/2047	\$1,026,951	\$700,711	62.473%	\$437,755	5	4.500%	26.10
SFMB18C	GNMA II	BD0538	3617BFS37	4.500%	7/20/2048	\$28,311,691	\$14,664,984	100.000%	\$14,664,984	60	5.144%	26.84
SFMB18C	GNMA II	BD0529	3617BFSS2	4.500%	5/20/2048	\$13,364,225	\$5,643,027	100.000%	\$5,643,027	22	5.250%	26.71
SFMB18C	GNMA II	BD0530	3617BFST0	4.500%	6/20/2048	\$23,103,259	\$8,363,733	100.000%	\$8,363,733	38	5.160%	26.79
SFMB18C	GNMA II	BD0546	3617BFTB8	4.500%	8/20/2048	\$17,710,963	\$7,991,136	100.000%	\$7,991,136	35	5.133%	26.91
SFMB18C	GNMA II	BD0547	3617BFTC6	4.500%	8/20/2048	\$7,606,920	\$3,316,131	52.468%	\$1,739,907	13	5.125%	26.94
SFMB18C	GNMA II	BD0548	3617BFTD4	4.500%	8/20/2048	\$5,029,248	\$2,397,208	33.111%	\$793,750	10	5.125%	26.98
SFMB18C	GNMA II	BD0566	3617BFTX0	4.500%	10/20/2048	\$10,135,630	\$6,548,608	33.111%	\$2,168,339	27	5.125%	27.09
SFMB18C	GNMA II	BK7186	3617J76X5	4.500%	2/20/2049	\$5,241,597	\$2,359,267	52.468%	\$1,237,860	9	5.111%	27.46
SFMB18C	GNMA II	BM9705	3617K1YA5	4.500%	6/20/2049	\$95,867	\$93,117	100.000%	\$93,117	1	4.875%	27.84

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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	\$19,434,167	100.000%	\$19,434,167	84	5.121%	27.16
SFMB19ABC	GNMA II	BK7165	3617J76A5	4.500%	11/20/48	\$5,013,722	\$2,914,862	100.000%	\$2,914,862	10	5.125%	27.19
SFMB19ABC	GNMA II	BK7166	3617J76B3	4.500%	12/20/48	\$9,987,569	\$5,414,507	100.000%	\$5,414,507	23	5.125%	27.22
SFMB19ABC	GNMA II	BK7167	3617J76C1	4.500%	12/20/48	\$23,376,974	\$12,007,220	100.000%	\$12,007,220	54	5.125%	27.29
SFMB19ABC	GNMA II	BK7173	3617J76J6	4.500%	01/20/49	\$19,111,944	\$8,086,424	100.000%	\$8,086,424	34	5.125%	27.32
SFMB19DE	GNMA II	BD0508	3617BFR53	4.000%	4/20/2048	\$2,121,565	\$1,307,451	45.434%	\$594,027	6	4.674%	26.47
SFMB19DE	GNMA II	BD0510	3617BFR79	4.500%	4/20/2048	\$2,018,647	\$1,592,179	45.434%	\$723,390	10	5.125%	26.63
SFMB19DE	GNMA II	BD0501	3617BFRW4	4.000%	2/20/2048	\$3,175,814	\$1,648,338	45.434%	\$748,906	10	4.576%	26.42
SFMB19DE	GNMA II	BD0518	3617BFSF0	4.500%	5/20/2048	\$8,424,451	\$3,222,533	45.434%	\$1,464,126	15	5.153%	26.64
SFMB19DE	GNMA II	BD0520	3617BFSH6	4.500%	4/20/2048	\$1,600,625	\$419,340	45.434%	\$190,523	2	5.250%	26.67
SFMB19DE	GNMA II	BD0547	3617BFTC6	4.500%	8/20/2048	\$7,606,920	\$3,316,131	47.532%	\$1,576,223	13	5.125%	26.94
SFMB19DE	GNMA II	BK7174	3617J76K3	4.500%	1/20/2049	\$10,132,213	\$6,068,905	28.644%	\$1,738,377	26	5.125%	27.39
SFMB19DE	GNMA II	BK7175	3617J76L1	4.500%	1/20/2049	\$14,273,613	\$6,418,750	45.434%	\$2,916,295	28	5.125%	27.39
SFMB19DE	GNMA II	BK7176	3617J76M9	4.000%	1/20/2049	\$2,383,177	\$1,512,809	17.336%	\$262,261	8	4.628%	27.29
SFMB19DE	GNMA II	BK7185	3617J76W7	4.500%	2/20/2049	\$28,271,357	\$13,639,976	31.107%	\$4,242,987	56	5.125%	27.44
SFMB19DE	GNMA II	BK7186	3617J76X5	4.500%	2/20/2049	\$5,241,597	\$2,359,267	47.532%	\$1,121,407	9	5.111%	27.46
SFMB19DE	GNMA II	BK7187	3617J76Y3	4.000%	2/20/2049	\$1,914,559	\$1,410,743	17.336%	\$244,566	7	4.591%	27.39
SFMB19DE	GNMA II	BK7193	3617J77E6	4.500%	3/20/2049	\$26,816,601	\$13,351,965	100.000%	\$13,351,965	54	5.125%	27.55
SFMB19DE	GNMA II	BK7194	3617J77F3	4.500%	3/20/2049	\$4,082,915	\$1,882,895	26.264%	\$494,524	9	5.125%	27.48
SFMB19DE	GNMA II	BK7196	3617J77H9	4.500%	3/20/2049	\$2,512,080	\$917,462	26.264%	\$240,962	3	5.125%	27.53
SFMB19DE	GNMA II	BK7204	3617J8AD2	4.500%	4/20/2049	\$2,949,077	\$1,250,512	26.264%	\$328,434	4	5.125%	27.64
SFMB19DE	GNMA II	BK7205	3617J8AE0	4.500%	4/20/2049	\$25,151,143	\$13,786,802	28.644%	\$3,949,092	58	5.125%	27.61
SFMB19DE	GNMA II	BM9707	3617K1YC1	4.000%	9/20/2049	\$26,603,338	\$22,185,909	26.264%	\$5,826,907	81	4.536%	28.04
SFMB19DE	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/2049	\$18,754,448	\$14,891,398	17.336%	\$2,581,573	53	4.125%	28.22
SFMB19DE	GNMA II	BM9757	3617K1ZW6	3.500%	12/20/2049	\$2,979,265	\$1,577,628	100.000%	\$1,577,628	6	4.125%	28.27
SFMB19DE	GNMA II	BS1739	3617MB4Y2	3.500%	2/20/2050	\$52,524,834	\$40,554,671	31.107%	\$12,615,342	136	4.232%	28.44
SFMB19DE	GNMA II	BS1751	3617MB5L9	2.500%	3/20/2050	\$2,114,189	\$1,528,446	100.000%	\$1,528,446	6	3.203%	28.47
SFMB19FG	GNMA II	BK7174	3617J76K3	4.500%	1/20/2049	\$10,132,213	\$6,068,905	71.356%	\$4,330,528	26	5.125%	27.39
SFMB19FG	GNMA II	BK7195	3617J77G1	4.500%	3/20/2049	\$3,519,647	\$1,789,835	100.000%	\$1,789,835	9	5.125%	27.52
SFMB19FG	GNMA II	BK7205	3617J8AE0	4.500%	4/20/2049	\$25,151,143	\$13,786,802	71.356%	\$9,837,710	58	5.125%	27.61
SFMB19FG	GNMA II	BK7206	3617J8AF7	4.500%	4/20/2049	\$3,563,933	\$2,182,206	100.000%	\$2,182,206	9	5.125%	27.61
SFMB19FG	GNMA II	BM9660	3617K1WV1	4.000%	5/20/2049	\$1,186,567	\$902,782	80.468%	\$726,451	6	4.453%	27.65
SFMB19FG	GNMA II	BM9661	3617K1WW9	4.500%	5/20/2049	\$33,452,713	\$15,439,893	80.468%	\$12,424,173	55	5.103%	27.71
SFMB19FG	GNMA II	BM9662	3617K1WX7	4.500%	5/20/2049	\$2,646,651	\$1,388,569	100.000%	\$1,388,569	5	5.097%	27.70
SFMB19FG	GNMA II	BM9663	3617K1WY5	4.500%	5/20/2049	\$1,814,248	\$860,949	80.468%	\$692,788	4	5.125%	27.69
SFMB19FG	GNMA II	BM9673	3617K1XA6	4.500%	6/20/2049	\$16,792,128	\$8,439,133	100.000%	\$8,439,133	30	5.048%	27.75
SFMB19FG	GNMA II	BS8481	3617MKM63	3.000%	8/20/2050	\$28,270,633	\$27,455,626	19.930%	\$5,471,906	89	3.255%	28.96
SFMB19FG	GNMA II	BS8526	3617MKPK9	2.500%	11/20/2050	\$48,826,163	\$47,901,596	5.692%	\$2,726,559	149	3.004%	29.20
SFMB19FG	GNMA II	BS8527	3617MKPL7	2.500%	11/20/2050	\$8,603,349	\$8,479,121	67.697%	\$5,740,110	26	3.000%	29.20
SFMB19HI	GNMA II	BK7194	3617J77F3	4.500%	3/20/2049	\$4,082,915	\$1,882,895	73.736%	\$1,388,371	9	5.125%	27.48
SFMB19HI	GNMA II	BK7196	3617J77H9	4.500%	3/20/2049	\$2,512,080	\$917,462	73.736%	\$676,500	3	5.125%	27.53
SFMB19HI	GNMA II	BK7204	3617J8AD2	4.500%	4/20/2049	\$2,949,077	\$1,250,512	73.736%	\$922,077	4	5.125%	27.64

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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)
SFMB19HI	GNMA II	BM9688	3617K1XR9	4.000%	7/20/2049	\$1,714,211	\$1,152,442	78.368%	\$903,146	6	4.272%	27.83
SFMB19HI	GNMA II	BM9729	3617K1Y23	3.500%	10/20/2049	\$1,188,273	\$679,923	100.000%	\$679,923	4	4.140%	28.16
SFMB19HI	GNMA II	BM9730	3617K1Y31	4.000%	10/20/2049	\$11,089,018	\$7,704,116	71.393%	\$5,500,200	29	4.250%	28.13
SFMB19HI	GNMA II	BM9731	3617K1Y49	4.000%	10/20/2049	\$17,180,835	\$10,775,156	100.000%	\$10,775,156	36	4.382%	28.10
SFMB19HI	GNMA II	BM9732	3617K1Y56	4.000%	10/20/2049	\$4,109,339	\$2,083,264	100.000%	\$2,083,264	7	4.469%	28.09
SFMB19HI	GNMA II	BM9733	3617K1Y64	4.500%	10/20/2049	\$4,032,559	\$2,691,639	100.000%	\$2,691,639	7	4.806%	27.95
SFMB19HI	GNMA II	BM9707	3617K1YC1	4.000%	9/20/2049	\$26,603,338	\$22,185,909	73.736%	\$16,359,002	81	4.536%	28.04
SFMB19HI	GNMA II	BM9711	3617K1YG2	4.500%	8/20/2049	\$5,124,049	\$3,179,277	100.000%	\$3,179,277	11	4.875%	27.91
SFMB19HI	GNMA II	BM9741	3617K1ZE6	4.000%	11/20/2049	\$23,254,892	\$17,223,946	100.000%	\$17,223,946	64	4.289%	28.15
SFMB19HI	GNMA II	BS8511	3617MKN47	2.500%	10/20/2050	\$37,185,276	\$36,295,759	8.167%	\$2,964,275	115	3.020%	29.12
SFMB19HI	GNMA II	BS8542	3617MKP37	2.000%	11/20/2050	\$682,434	\$673,019	100.000%	\$673,019	3	2.500%	29.25
SFMB19HI	GNMA II	BS8521	3617MKPE3	2.000%	11/20/2050	\$2,503,060	\$2,464,698	14.477%	\$356,814	10	2.500%	29.17
SFMB19JKL	GNMA II	BK7176	3617J76M9	4.000%	01/20/49	\$2,383,177	\$1,512,809	82.664%	\$1,250,548	8	4.628%	27.29
SFMB19JKL	GNMA II	BK7187	3617J76Y3	4.000%	02/20/49	\$1,914,559	\$1,410,743	82.664%	\$1,166,176	7	4.591%	27.39
SFMB19JKL	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/49	\$18,754,448	\$14,891,398	82.664%	\$12,309,826	53	4.125%	28.22
SFMB19JKL	GNMA II	BM9742	3617K1ZF3	3.500%	11/20/49	\$2,487,369	\$2,124,315	100.000%	\$2,124,315	15	4.125%	28.25
SFMB19JKL	GNMA II	BM9756	3617K1ZV8	2.500%	12/20/49	\$1,817,094	\$1,753,347	100.000%	\$1,753,347	6	3.000%	28.24
SFMB19JKL	GNMA II	BM9758	3617K1ZX4	3.500%	12/20/49	\$29,722,418	\$23,382,101	100.000%	\$23,382,101	91	4.125%	28.28
SFMB19JKL	GNMA II	BS1711	3617MB3U1	4.000%	11/20/49	\$4,476,549	\$3,564,763	100.000%	\$3,564,763	12	4.303%	28.15
SFMB19JKL	GNMA II	BS1724	3617MB4H9	2.500%	01/20/50	\$1,347,448	\$1,148,355	100.000%	\$1,148,355	5	3.052%	28.30
SFMB19JKL	GNMA II	BS1725	3617MB4J5	3.500%	01/20/50	\$44,679,565	\$32,581,459	100.000%	\$32,581,459	122	4.151%	28.34
SFMB19JKL	GNMA II	BS1726	3617MB4K2	4.000%	01/20/50	\$2,180,428	\$790,222	100.000%	\$790,222	3	4.250%	28.18
SFMB19JKL	GNMA II	BS1738	3617MB4X4	3.500%	01/20/50	\$4,532,549	\$2,928,350	100.000%	\$2,928,350	10	4.125%	28.32
SFMB20ABC	GNMA II	BK7185	3617J76W7	4.500%	2/20/2049	\$28,271,357	\$13,639,976	68.893%	\$9,396,989	56	5.125%	27.44
SFMB20ABC	GNMA II	BS1737	3617MB4W6	2.500%	2/20/2050	\$2,262,952	\$1,750,696	100.000%	\$1,750,696	7	3.115%	28.40
SFMB20ABC	GNMA II	BS1739	3617MB4Y2	3.500%	2/20/2050	\$52,524,834	\$40,554,671	68.893%	\$27,939,330	136	4.232%	28.44
SFMB20ABC	GNMA II	BS8449	3617MKL64	3.000%	6/20/2050	\$4,593,724	\$4,256,701	88.539%	\$3,768,840	18	3.376%	28.82
SFMB20ABC	GNMA II	BS8451	3617MKL80	4.000%	6/20/2050	\$11,977,587	\$11,505,864	88.539%	\$10,187,177	36	4.262%	28.75
SFMB20ABC	GNMA II	BS8434	3617MKLP2	3.500%	5/20/2050	\$43,275,334	\$38,882,605	88.539%	\$34,426,270	129	3.872%	28.70
SFMB20ABC	GNMA II	BS8435	3617MKLQ0	3.500%	5/20/2050	\$2,060,398	\$1,765,488	88.539%	\$1,563,145	8	3.923%	28.67
SFMB20ABC	GNMA II	BS8436	3617MKLR8	4.000%	5/20/2050	\$8,301,327	\$6,564,317	88.539%	\$5,811,980	20	4.283%	28.70
SFMB20ABC	GNMA II	BS8559	3617MKQL6	2.500%	1/20/2051	\$25,278,883	\$24,581,371	31.337%	\$7,703,064	78	2.902%	29.38
SFMB20ABC	GNMA II	BS8572	3617MKQZ5	2.500%	02/20/51	\$1,503,979	\$1,490,576	100.000%	\$1,490,576	5	2.875%	29.44
SFMB20DEF	GNMA II	BM9660	3617K1WV1	4.000%	5/20/2049	\$1,186,567	\$902,782	19.532%	\$176,331	6	4.453%	27.65
SFMB20DEF	GNMA II	BM9661	3617K1WW9	4.500%	5/20/2049	\$33,452,713	\$15,439,893	19.532%	\$3,015,720	55	5.103%	27.71
SFMB20DEF	GNMA II	BM9663	3617K1WY5	4.500%	5/20/2049	\$1,814,248	\$860,949	19.532%	\$168,160	4	5.125%	27.69
SFMB20DEF	GNMA II	BS8481	3617MKM63	3.000%	8/20/2050	\$28,270,633	\$27,455,626	80.070%	\$21,983,720	89	3.255%	28.96

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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)
SFMB20DEF	GNMA II	BS8467	3617MKMQ9	3.000%	7/20/2050	\$7,068,192	\$6,923,550	100.000%	\$6,923,550	24	3.250%	28.92
SFMB20DEF	GNMA II	BS8510	3617MKN39	2.500%	10/20/2050	\$17,003,299	\$16,399,806	100.000%	\$16,399,806	59	3.020%	29.11
SFMB20DEF	GNMA II	BS8495	3617MKNL9	2.500%	9/20/2050	\$15,483,338	\$14,861,647	100.000%	\$14,861,647	54	3.071%	29.08
SFMB20DEF	GNMA II	BS8496	3617MKNM7	3.000%	9/20/2050	\$32,173,209	\$31,380,675	73.464%	\$23,053,499	100	3.255%	29.01
SFMB20DEF	GNMA II	BS8608	3617MKRS0	2.500%	05/20/51	\$39,628,988	\$39,487,356	9.986%	\$3,943,207	137	2.977%	29.67
SFMB20DEF	GNMA II	BS8597	3617MKRS0	2.500%	04/20/51	\$44,780,559	\$44,541,254	9.986%	\$4,447,890	146	2.896%	29.59
SFMB20DEF	GNMA II	CE1941	3617VQEN2	2.500%	05/20/51	\$649,837	\$648,728	100.000%	\$648,728	2	3.065%	29.71
SFMB20GHI	GNMA II	BM9688	3617K1XR9	4.000%	7/20/2049	\$1,714,211	\$1,152,442	21.632%	\$249,296	6	4.272%	27.83
SFMB20GHI	GNMA II	BM9730	3617K1Y31	4.000%	10/20/2049	\$11,089,018	\$7,704,116	28.607%	\$2,203,917	29	4.250%	28.13
SFMB20GHI	GNMA II	BS8511	3617MKN47	2.500%	10/20/2050	\$37,185,276	\$36,295,759	91.833%	\$33,331,484	115	3.020%	29.12
SFMB20GHI	GNMA II	BS8543	3617MKP45	2.500%	12/20/2050	\$14,728,490	\$14,546,702	100.000%	\$14,546,702	50	3.002%	29.25
SFMB20GHI	GNMA II	BS8544	3617MKP52	2.500%	12/20/2050	\$12,242,548	\$12,092,446	100.000%	\$12,092,446	33	2.999%	29.28
SFMB20GHI	GNMA II	BS8545	3617MKP60	2.500%	11/20/2050	\$1,502,571	\$1,484,294	100.000%	\$1,484,294	6	3.000%	29.25
SFMB20GHI	GNMA II	BS8521	3617MKPE3	2.000%	11/20/2050	\$2,503,060	\$2,464,698	85.523%	\$2,107,883	10	2.500%	29.17
SFMB20GHI	GNMA II	BS8526	3617MKPK9	2.500%	11/20/2050	\$48,826,163	\$47,901,596	94.308%	\$45,175,037	149	3.004%	29.20
SFMB20GHI	GNMA II	BS8527	3617MKPL7	2.500%	11/20/2050	\$8,603,349	\$8,479,121	32.303%	\$2,739,017	26	3.000%	29.20
SFMB20GHI	GNMA II	BS8558	3617MKQK8	2.500%	1/20/2051	\$8,011,885	\$7,927,437	100.000%	\$7,927,437	26	2.956%	29.32
SFMB21ABC	GNMA II	BS8449	3617MKL64	3.000%	6/20/2050	\$4,593,724	\$4,256,701	11.461%	\$487,860	18	3.376%	28.82
SFMB21ABC	GNMA II	BS8451	3617MKL80	4.000%	6/20/2050	\$11,977,587	\$11,505,864	11.461%	\$1,318,687	36	4.262%	28.75
SFMB21ABC	GNMA II	BS8434	3617MKLP2	3.500%	5/20/2050	\$43,275,334	\$38,882,605	11.461%	\$4,456,335	129	3.872%	28.70
SFMB21ABC	GNMA II	BS8435	3617MKLQ0	3.500%	5/20/2050	\$2,060,398	\$1,765,488	11.461%	\$202,343	8	3.923%	28.67
SFMB21ABC	GNMA II	BS8436	3617MKLR8	4.000%	5/20/2050	\$8,301,327	\$6,564,317	11.461%	\$752,336	20	4.283%	28.70
SFMB21ABC	GNMA II	BS8559	3617MKQL6	2.500%	1/20/2051	\$25,278,883	\$24,581,371	68.663%	\$16,878,306	78	2.902%	29.38
SFMB21ABC	GNMA II	BS8573	3617MKQ28	2.500%	02/20/51	\$27,500,854	\$27,249,419	100.000%	\$27,249,419	92	2.851%	29.45
SFMB21ABC	GNMA II	BS8585	3617MKRE1	2.500%	03/20/51	\$20,733,731	\$20,585,684	100.000%	\$20,585,684	65	2.850%	29.48
SFMB21ABC	GNMA II	BS8586	3617MKRF8	2.500%	03/20/51	\$25,983,617	\$25,794,418	100.000%	\$25,794,418	89	2.860%	29.50
SFMB21ABC	GNMA II	BS8609	3617MKR68	2.500%	05/20/51	\$13,443,918	\$13,397,578	100.000%	\$13,397,578	45	3.008%	29.71
SFMB21ABC	GNMA II	CE1942	3617VQEP7	2.500%	06/20/51	\$7,957,410	\$7,943,721	100.000%	\$7,943,721	22	3.022%	29.72
SFMB21DEF	GNMA II	BS8496	3617MKNM7	3.000%	09/20/50	\$32,173,209	\$31,380,675	26.536%	\$8,327,176	100	3.255%	29.01
SFMB21DEF	GNMA II	BS8597	3617MKRS0	2.500%	04/20/51	\$44,780,559	\$44,541,254	90.014%	\$40,093,364	146	2.896%	29.59
SFMB21DEF	GNMA II	BS8608	3617MKRS0	2.500%	05/20/51	\$39,628,988	\$39,487,356	90.014%	\$35,544,148	137	2.977%	29.67
<b>Total</b>							<b>\$1,464,602,382</b>		<b>\$952,536,300</b>	<b>5,221</b>	<b>3.838%</b>	<b>28.45</b>

Colorado Housing and Finance Authority

SINGLE FAMILY DISCLOSURE REPORT

As of: 8/1/2021

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
SF01AA-1	I	Taxable	05/01/2041	196479V63	Variable		\$15,000,000	\$9,500,000	\$0	\$5,500,000	-	\$9,500,000
SF01AA-1*	I	Taxable	11/01/2038	196479VK2	Variable		\$30,000,000	\$0	\$0	\$30,000,000	-	\$0
SF01AA-2	I	non-AMT	05/01/2031	196479ZC6	Variable	4.60000%	\$46,840,000	\$30,615,000	\$15,035,000	\$1,190,000	\$30,615,000	\$0
SF01AA-3	I	non-AMT	05/01/2036	196479ZD4	Variable		\$25,000,000	\$0	\$0	\$25,000,000	-	\$0
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%		\$10,000,000	\$0	\$0	\$10,000,000	-	-
							\$146,840,000	\$40,115,000	\$15,035,000	\$91,690,000	\$30,615,000	\$9,500,000

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
SF02A-2	I	AMT	11/01/2021	196479DL0	Variable		\$12,990,000	\$0	\$0	\$12,990,000	-	\$0
SF02A-3	I	non-AMT	11/01/2021	196479DM8	Variable	4.74900%	\$23,075,000	\$570,000	\$18,075,000	\$4,430,000	\$570,000	\$0
SF02A-4	I	AMT	11/01/2008	196479DC0	4.55000%		\$580,000	\$0	\$580,000	\$0	-	-
SF02A-4	I	AMT	11/01/2009	196479DD8	4.70000%		\$435,000	\$0	\$435,000	\$0	-	-
SF02A-4	I	AMT	11/01/2010	196479DE6	4.80000%		\$635,000	\$0	\$635,000	\$0	-	-
SF02A-4	I	AMT	11/01/2011	196479DF3	4.90000%		\$1,405,000	\$0	\$1,405,000	\$0	-	-
SF02A-4	I	AMT	11/01/2012	196479DG1	5.00000%		\$1,490,000	\$0	\$1,490,000	\$0	-	-
SF02A-5	II	AMT	05/01/2032	196479DH9	5.65000%		\$6,655,000	\$0	\$0	\$6,655,000	-	-
SF02A-5	II	AMT	11/01/2032	196479DJ5	5.65000%		\$5,800,000	\$0	\$0	\$5,800,000	-	-
							\$94,065,000	\$570,000	\$28,270,000	\$65,225,000	\$570,000	\$0

**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
SF02B-2	I	Taxable (MRB)	11/01/2030	196479SK6	Variable		\$51,475,000	\$0	\$0	\$51,475,000	-	\$0
SF02B-2*	I	Taxable (MRB)	11/01/2030	196479VL0	Variable		\$8,525,000	\$0	\$0	\$8,525,000	-	\$0
SF02B-3	I	non-AMT	11/01/2021	196479YY9	Variable	4.50600%	\$40,000,000	\$2,565,000	\$20,150,000	\$17,285,000	\$2,565,000	\$0
SF02B-4	II	AMT	05/01/2032	196479ES4	5.40000%		\$1,000,000	\$0	\$0	\$1,000,000	-	-
SF02B-4	II	AMT	11/01/2032	196479ET2	5.40000%		\$4,000,000	\$0	\$0	\$4,000,000	-	-
SF02B-5	III	AMT	05/01/2030	196479EU9	4.80000%		\$15,000,000	\$0	\$0	\$15,000,000	-	-
SF02B-6	I	AMT	07/01/2003	196479ER6	1.60000%		\$44,340,000	\$0	\$44,340,000	\$0	-	-
							\$179,340,000	\$2,565,000	\$64,490,000	\$112,285,000	\$2,565,000	\$0

**SFMB 2014 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF14A	I	Taxable	11/01/2027	196479WP0	3.53100%		\$11,140,000	\$4,805,000	\$0	\$6,335,000	-	-
SF14A Serial	I	Taxable	05/01/2015	196479VV8	0.33000%		\$3,080,000	\$0	\$3,080,000	\$0	-	-
SF14A Serial	I	Taxable	11/01/2015	196479VW6	0.40000%		\$2,965,000	\$0	\$1,465,000	\$1,500,000	-	-
SF14A Serial	I	Taxable	05/01/2016	196479VX4	0.62000%		\$2,910,000	\$0	\$2,415,000	\$495,000	-	-
SF14A Serial	I	Taxable	11/01/2016	196479VY2	0.72000%		\$2,810,000	\$0	\$2,170,000	\$640,000	-	-
SF14A Serial	I	Taxable	05/01/2017	196479VZ9	1.17000%		\$2,775,000	\$0	\$2,140,000	\$635,000	-	-
SF14A Serial	I	Taxable	11/01/2017	196479WA3	1.32000%		\$2,695,000	\$0	\$995,000	\$1,700,000	-	-
SF14A Serial	I	Taxable	05/01/2018	196479WB1	1.69400%		\$2,655,000	\$0	\$945,000	\$1,710,000	-	-
SF14A Serial	I	Taxable	11/01/2018	196479WC9	1.84400%		\$2,585,000	\$0	\$1,310,000	\$1,275,000	-	-
SF14A Serial	I	Taxable	05/01/2019	196479WD7	2.02400%		\$2,555,000	\$0	\$1,590,000	\$965,000	-	-
SF14A Serial	I	Taxable	11/01/2019	196479WE5	2.14400%		\$2,470,000	\$0	\$1,540,000	\$930,000	-	-
SF14A Serial	I	Taxable	05/01/2020	196479WF2	2.37300%		\$2,430,000	\$0	\$50,000	\$2,380,000	-	-
SF14A Serial	I	Taxable	11/01/2020	196479WG0	2.54300%		\$2,375,000	\$0	\$190,000	\$2,185,000	-	-
SF14A Serial	I	Taxable	05/01/2021	196479WH8	2.71300%		\$2,335,000	\$0	\$245,000	\$2,090,000	-	-
SF14A Serial	I	Taxable	11/01/2021	196479WJ4	2.79300%		\$2,290,000	\$145,000	\$0	\$2,145,000	-	-
SF14A Serial	I	Taxable	05/01/2022	196479WK1	2.88100%		\$1,985,000	\$1,095,000	\$0	\$890,000	-	-
SF14A Serial	I	Taxable	11/01/2022	196479WL9	2.98100%		\$1,950,000	\$1,080,000	\$0	\$870,000	-	-
SF14A Serial	I	Taxable	05/01/2023	196479WM7	3.08100%		\$1,730,000	\$965,000	\$0	\$765,000	-	-
SF14A Serial	I	Taxable	11/01/2023	196479WN5	3.16100%		\$1,700,000	\$940,000	\$0	\$760,000	-	-
							\$55,435,000	\$9,030,000	\$18,135,000	\$28,270,000	\$0	\$0

**SFMB 2015 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF15A	I	Taxable	11/01/2027	196479XM6	3.19300%		\$14,390,000	\$3,570,000	\$0	\$10,820,000	-	-
SF15A	I	Taxable	11/01/2031	196479XN4	4.00000%		\$20,030,000	\$3,945,000	\$0	\$16,085,000	-	-
SF15A Serial	I	Taxable	11/01/2015	196479WQ8	0.34000%		\$5,500,000	\$0	\$1,500,000	\$4,000,000	-	-
SF15A Serial	I	Taxable	05/01/2016	196479WR6	0.50000%		\$3,395,000	\$0	\$2,855,000	\$540,000	-	-
SF15A Serial	I	Taxable	11/01/2016	196479WS4	0.75000%		\$3,410,000	\$0	\$2,590,000	\$820,000	-	-
SF15A Serial	I	Taxable	05/01/2017	196479WT2	1.08800%		\$3,400,000	\$0	\$2,585,000	\$815,000	-	-
SF15A Serial	I	Taxable	11/01/2017	196479WU9	1.21800%		\$3,345,000	\$0	\$1,165,000	\$2,180,000	-	-
SF15A Serial	I	Taxable	05/01/2018	196479WV7	1.47300%		\$3,285,000	\$0	\$1,115,000	\$2,170,000	-	-
SF15A Serial	I	Taxable	11/01/2018	196479WW5	1.62300%		\$3,235,000	\$0	\$1,580,000	\$1,655,000	-	-
SF15A Serial	I	Taxable	05/01/2019	196479WX3	1.76300%		\$3,220,000	\$0	\$1,925,000	\$1,295,000	-	-
SF15A Serial	I	Taxable	11/01/2019	196479WY1	1.91300%		\$3,180,000	\$0	\$1,905,000	\$1,275,000	-	-
SF15A Serial	I	Taxable	05/01/2020	196479WZ8	2.03500%		\$2,995,000	\$0	\$315,000	\$2,680,000	-	-
SF15A Serial	I	Taxable	11/01/2020	196479XA2	2.15500%		\$2,935,000	\$0	\$0	\$2,935,000	-	-
SF15A Serial	I	Taxable	05/01/2021	196479XB0	2.25500%		\$2,725,000	\$0	\$0	\$2,725,000	-	-
SF15A Serial	I	Taxable	11/01/2021	196479XC8	2.33500%		\$2,640,000	\$650,000	\$0	\$1,990,000	-	-
SF15A Serial	I	Taxable	05/01/2022	196479XD6	2.39300%		\$2,495,000	\$1,265,000	\$0	\$1,230,000	-	-
SF15A Serial	I	Taxable	11/01/2022	196479XE4	2.49300%		\$2,415,000	\$1,215,000	\$0	\$1,200,000	-	-
SF15A Serial	I	Taxable	05/01/2023	196479XF1	2.64300%		\$2,500,000	\$1,265,000	\$0	\$1,235,000	-	-
SF15A Serial	I	Taxable	11/01/2023	196479XG9	2.69300%		\$2,470,000	\$1,250,000	\$0	\$1,220,000	-	-
SF15A Serial	I	Taxable	05/01/2024	196479XH7	2.79300%		\$2,855,000	\$1,385,000	\$0	\$1,470,000	-	-
SF15A Serial	I	Taxable	11/01/2024	196479XJ3	2.87300%		\$2,865,000	\$1,390,000	\$0	\$1,475,000	-	-
SF15A Serial	I	Taxable	05/01/2025	196479XK0	2.97300%		\$3,175,000	\$1,545,000	\$0	\$1,630,000	-	-
SF15A Serial	I	Taxable	11/01/2025	196479XL8	2.97300%		\$3,340,000	\$1,610,000	\$0	\$1,730,000	-	-
							\$99,800,000	\$19,090,000	\$17,535,000	\$63,175,000	\$0	\$0

**SFMB 2015 Series B**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF15B Serial	I	Taxable	11/01/2015	196479XP9	0.40000%		\$1,480,000	\$0	\$1,480,000	\$0	-	-
SF15B Serial	I	Taxable	05/01/2016	196479XQ7	0.65000%		\$1,455,000	\$0	\$1,295,000	\$160,000	-	-
SF15B Serial	I	Taxable	11/01/2016	196479XR5	0.86600%		\$1,410,000	\$0	\$1,165,000	\$245,000	-	-
SF15B Serial	I	Taxable	05/01/2017	196479XS3	1.01600%		\$1,390,000	\$0	\$1,145,000	\$245,000	-	-
SF15B Serial	I	Taxable	11/01/2017	196479XT1	1.11600%		\$1,355,000	\$0	\$520,000	\$835,000	-	-
SF15B Serial	I	Taxable	05/01/2018	196479XU8	1.41100%		\$1,340,000	\$0	\$505,000	\$835,000	-	-
SF15B Serial	I	Taxable	11/01/2018	196479XV6	1.56100%		\$1,300,000	\$0	\$945,000	\$355,000	-	-
SF15B Serial	I	Taxable	05/01/2019	196479XW4	1.89100%		\$1,285,000	\$0	\$920,000	\$365,000	-	-
SF15B Serial	I	Taxable	11/01/2019	196479XX2	2.04100%		\$1,240,000	\$0	\$880,000	\$360,000	-	-
SF15B Serial	I	Taxable	05/01/2020	196479XY0	2.19100%		\$1,225,000	\$0	\$155,000	\$1,070,000	-	-
SF15B Serial	I	Taxable	11/01/2020	196479XZ7	2.29100%		\$1,195,000	\$0	\$250,000	\$945,000	-	-
SF15B Serial	I	Taxable	05/01/2021	196479YA1	2.42400%		\$1,180,000	\$0	\$370,000	\$810,000	-	-
SF15B Serial	I	Taxable	11/01/2021	196479YB9	2.57400%		\$1,150,000	\$405,000	\$0	\$745,000	-	-
SF15B Serial	I	Taxable	05/01/2022	196479YC7	2.67400%		\$905,000	\$640,000	\$0	\$265,000	-	-
SF15B Serial	I	Taxable	11/01/2022	196479YD5	2.77400%		\$885,000	\$620,000	\$0	\$265,000	-	-
SF15B Serial	I	Taxable	05/01/2023	196479YE3	2.90400%		\$875,000	\$610,000	\$0	\$265,000	-	-
SF15B Serial	I	Taxable	11/01/2023	196479YF0	2.95400%		\$860,000	\$600,000	\$0	\$260,000	-	-
SF15B Serial	I	Taxable	05/01/2024	196479YG8	3.10400%		\$850,000	\$590,000	\$0	\$260,000	-	-
SF15B Serial	I	Taxable	11/01/2024	196479YH6	3.15400%		\$835,000	\$585,000	\$0	\$250,000	-	-
SF15B Serial	I	Taxable	05/01/2025	196479YJ2	3.20400%		\$825,000	\$585,000	\$0	\$240,000	-	-
SF15B Serial	I	Taxable	11/01/2025	196479YK9	3.27400%		\$835,000	\$285,000	\$0	\$550,000	-	-
SF15B Serial	I	Taxable	05/01/2026	196479YL7	3.37400%		\$825,000	\$0	\$0	\$825,000	-	-
SF15B Serial	I	Taxable	11/01/2026	196479YM5	3.42400%		\$800,000	\$0	\$0	\$800,000	-	-
							\$25,500,000	\$4,920,000	\$9,630,000	\$10,950,000	\$0	\$0

**SFMB 2017 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17A	I	Taxable	08/01/2047	196479A58	3.00000%		\$52,000,000	\$21,098,163	\$0	\$30,901,837	-	-
							\$52,000,000	\$21,098,163	\$0	\$30,901,837	\$0	\$0



**SFMB 2017 Series B**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17B-1	II	Taxable	05/01/2034	196479A33	Variable		\$10,000,000	\$9,600,000	\$0	\$400,000	-	\$9,600,000
SF17B-2	II	Taxable	05/01/2018	196479A66	1.70000%		\$500,000	\$0	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2018	196479A74	1.80000%		\$500,000	\$0	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2019	196479A82	1.87500%		\$500,000	\$0	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2019	196479A90	2.00000%		\$500,000	\$0	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2020	196479B24	2.15000%		\$500,000	\$0	\$255,000	\$245,000	-	-
SF17B-2	II	Taxable	11/01/2020	196479B32	2.25000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	05/01/2021	196479B40	2.35000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	11/01/2021	196479B57	2.45000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	05/01/2022	196479B65	2.55000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	11/01/2022	196479B73	2.65000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	05/01/2023	196479B81	2.72000%		\$510,000	\$0	\$0	\$510,000	-	-
SF17B-2	II	Taxable	11/01/2044	196479B99	3.05000%		\$5,360,000	\$1,460,000	\$0	\$3,900,000	-	-
							\$20,895,000	\$11,060,000	\$2,135,000	\$7,700,000	\$0	\$9,600,000

**SFMB 2017 Series C**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17C	I	non-AMT	05/01/2021	196479C49	1.40000%		\$230,000	\$0	\$0	\$230,000	-	-
SF17C	I	non-AMT	11/01/2021	196479C56	1.50000%		\$915,000	\$0	\$0	\$915,000	-	-
SF17C	I	non-AMT	05/01/2022	196479C64	1.65000%		\$955,000	\$0	\$0	\$955,000	-	-
SF17C	I	non-AMT	11/01/2022	196479C72	1.75000%		\$960,000	\$0	\$0	\$960,000	-	-
SF17C	I	non-AMT	05/01/2023	196479C80	1.85000%		\$1,005,000	\$0	\$0	\$1,005,000	-	-
SF17C	I	non-AMT	11/01/2023	196479C98	1.95000%		\$1,010,000	\$0	\$0	\$1,010,000	-	-
SF17C	I	non-AMT	05/01/2024	196479D22	2.05000%		\$1,045,000	\$0	\$0	\$1,045,000	-	-
SF17C	I	non-AMT	11/01/2024	196479D30	2.15000%		\$1,065,000	\$0	\$0	\$1,065,000	-	-
SF17C	I	non-AMT	05/01/2025	196479D48	2.25000%		\$1,110,000	\$0	\$0	\$1,110,000	-	-
SF17C	I	non-AMT	11/01/2025	196479D55	2.35000%		\$1,120,000	\$0	\$0	\$1,120,000	-	-
SF17C	I	non-AMT	05/01/2026	196479D63	2.40000%		\$1,165,000	\$0	\$0	\$1,165,000	-	-
SF17C	I	non-AMT	11/01/2026	196479D71	2.50000%		\$1,180,000	\$0	\$0	\$1,180,000	-	-
SF17C	I	non-AMT	05/01/2027	196479D89	2.60000%		\$1,225,000	\$0	\$0	\$1,225,000	-	-
SF17C	I	non-AMT	11/01/2027	196479D97	2.65000%		\$1,240,000	\$0	\$0	\$1,240,000	-	-
SF17C	I	non-AMT	05/01/2028	196479E21	2.75000%		\$1,425,000	\$0	\$0	\$1,425,000	-	-
SF17C	I	non-AMT	11/01/2028	196479E39	2.80000%		\$1,455,000	\$0	\$0	\$1,455,000	-	-
SF17C	I	non-AMT	05/01/2029	196479E47	2.85000%		\$1,510,000	\$0	\$0	\$1,510,000	-	-
SF17C	I	non-AMT	11/01/2029	196479E54	2.90000%		\$820,000	\$0	\$0	\$820,000	-	-
SF17C	I	non-AMT	05/01/2048	196479E62	4.00000%		\$30,565,000	\$16,765,000	\$0	\$13,800,000	-	-
							\$50,000,000	\$16,765,000	\$0	\$33,235,000	\$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

**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	-	-
SF18A	I	AMT	05/01/2019	196479K81	1.85000%		\$810,000	\$0	\$810,000	\$0	-	-
SF18A	I	AMT	11/01/2019	196479K99	1.95000%		\$805,000	\$0	\$765,000	\$40,000	-	-
SF18A	I	AMT	05/01/2020	196479L23	2.05000%		\$835,000	\$0	\$0	\$835,000	-	-
SF18A	I	AMT	11/01/2020	196479L31	2.15000%		\$845,000	\$0	\$0	\$845,000	-	-
SF18A	I	AMT	05/01/2021	196479L49	2.30000%		\$885,000	\$0	\$0	\$885,000	-	-
SF18A	I	AMT	11/01/2021	196479L56	2.40000%		\$885,000	\$0	\$0	\$885,000	-	-
SF18A	I	AMT	05/01/2022	196479L64	2.50000%		\$925,000	\$0	\$0	\$925,000	-	-
SF18A	I	AMT	11/01/2022	196479L72	2.60000%		\$925,000	\$0	\$0	\$925,000	-	-
SF18A	I	AMT	05/01/2023	196479L80	2.70000%		\$970,000	\$0	\$0	\$970,000	-	-
SF18A	I	AMT	11/01/2023	196479L98	2.80000%		\$975,000	\$0	\$0	\$975,000	-	-
SF18A	I	AMT	05/01/2024	196479M22	2.90000%		\$1,005,000	\$0	\$0	\$1,005,000	-	-
SF18A	I	AMT	11/01/2024	196479M30	2.95000%		\$1,020,000	\$0	\$0	\$1,020,000	-	-
SF18A	I	AMT	05/01/2025	196479M48	3.00000%		\$1,065,000	\$0	\$0	\$1,065,000	-	-
SF18A	I	AMT	11/01/2025	196479M55	3.05000%		\$1,070,000	\$0	\$0	\$1,070,000	-	-
SF18A	I	AMT	05/01/2026	196479M63	3.12500%		\$1,110,000	\$0	\$0	\$1,110,000	-	-
SF18A	I	AMT	11/01/2026	196479M71	3.20000%		\$1,120,000	\$0	\$0	\$1,120,000	-	-
SF18A	I	AMT	05/01/2027	196479M89	3.25000%		\$1,160,000	\$0	\$0	\$1,160,000	-	-
SF18A	I	AMT	11/01/2027	196479M97	3.30000%		\$1,165,000	\$0	\$0	\$1,165,000	-	-
SF18A	I	AMT	05/01/2028	196479N21	3.35000%		\$1,200,000	\$0	\$0	\$1,200,000	-	-
SF18A	I	AMT	11/01/2028	196479N39	3.40000%		\$1,225,000	\$0	\$0	\$1,225,000	-	-
SF18A	I	AMT	05/01/2029	196479N47	3.45000%		\$730,000	\$0	\$0	\$730,000	-	-
SF18B-1	I	non-AMT	05/01/2029	196479N54	3.10000%		\$630,000	\$0	\$0	\$630,000	-	-
SF18B-1	I	non-AMT	11/01/2029	196479N62	3.12500%		\$1,505,000	\$0	\$0	\$1,505,000	-	-
SF18B-1	I	non-AMT	05/01/2030	196479N70	3.20000%		\$1,565,000	\$0	\$0	\$1,565,000	-	-
SF18B-1	I	non-AMT	11/01/2030	196479N88	3.25000%		\$1,580,000	\$0	\$0	\$1,580,000	-	-
SF18B-1	I	non-AMT	11/01/2048	196479N96	4.00000%		\$30,970,000	\$19,930,000	\$0	\$11,040,000	-	-
SF18B-2	II	non-AMT	11/01/2041	196479K57	Variable	2.60000%	\$30,000,000	\$25,500,000	\$0	\$4,500,000	\$30,000,000	(\$4,500,000)
							\$87,485,000	\$45,430,000	\$2,080,000	\$39,975,000	\$30,000,000	(\$4,500,000)

**SFMB 2018 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
SF18C	I	non-AMT	05/01/2019	196479P29	1.50000%		\$770,000	\$0	\$770,000	\$0	-	-
SF18C	I	non-AMT	11/01/2019	196479P37	1.65000%		\$780,000	\$0	\$780,000	\$0	-	-
SF18C	I	non-AMT	05/01/2020	196479P45	1.75000%		\$790,000	\$0	\$0	\$790,000	-	-
SF18C	I	non-AMT	11/01/2020	196479P52	1.85000%		\$805,000	\$0	\$0	\$805,000	-	-
SF18C	I	non-AMT	05/01/2021	196479P60	1.95000%		\$820,000	\$0	\$0	\$820,000	-	-
SF18C	I	non-AMT	11/01/2021	196479P78	2.05000%		\$830,000	\$500,000	\$0	\$330,000	-	-
SF18C	I	non-AMT	05/01/2022	196479P86	2.10000%		\$845,000	\$845,000	\$0	\$0	-	-
SF18C	I	non-AMT	11/01/2022	196479P94	2.20000%		\$860,000	\$860,000	\$0	\$0	-	-
SF18C	I	non-AMT	05/01/2023	196479Q28	2.30000%		\$875,000	\$875,000	\$0	\$0	-	-
SF18C	I	non-AMT	11/01/2023	196479Q36	2.37500%		\$890,000	\$890,000	\$0	\$0	-	-
SF18C	I	non-AMT	05/01/2024	196479Q44	2.45000%		\$910,000	\$910,000	\$0	\$0	-	-
SF18C	I	non-AMT	11/01/2024	196479Q51	2.55000%		\$925,000	\$925,000	\$0	\$0	-	-
SF18C	I	non-AMT	05/01/2025	196479Q69	2.60000%		\$945,000	\$945,000	\$0	\$0	-	-
SF18C	I	non-AMT	11/01/2025	196479Q77	2.65000%		\$965,000	\$965,000	\$0	\$0	-	-
SF18C	I	non-AMT	05/01/2026	196479Q85	2.80000%		\$985,000	\$985,000	\$0	\$0	-	-
SF18C	I	non-AMT	11/01/2026	196479Q93	2.80000%		\$1,005,000	\$1,005,000	\$0	\$0	-	-
SF18C	I	non-AMT	05/01/2027	196479R27	2.90000%		\$1,025,000	\$1,025,000	\$0	\$0	-	-
SF18C	I	non-AMT	11/01/2027	196479R35	2.95000%		\$1,050,000	\$1,050,000	\$0	\$0	-	-
SF18C	I	non-AMT	05/01/2028	196479R43	3.00000%		\$1,070,000	\$820,000	\$0	\$250,000	-	-
SF18C	I	non-AMT	11/01/2028	196479R50	3.05000%		\$1,095,000	\$840,000	\$0	\$255,000	-	-
SF18C	I	non-AMT	05/01/2029	196479R68	3.15000%		\$1,120,000	\$860,000	\$0	\$260,000	-	-
SF18C	I	non-AMT	11/01/2029	196479R76	3.20000%		\$1,145,000	\$875,000	\$0	\$270,000	-	-
SF18C	I	non-AMT	05/01/2030	196479R84	3.25000%		\$1,170,000	\$900,000	\$0	\$270,000	-	-
SF18C	I	non-AMT	11/01/2030	196479R92	3.25000%		\$1,200,000	\$920,000	\$0	\$280,000	-	-
SF18C	I	non-AMT	11/01/2033	196479S26	3.37500%		\$7,840,000	\$1,300,000	\$0	\$6,540,000	-	-
SF18C	I	non-AMT	11/01/2038	196479S34	3.60000%		\$15,930,000	\$2,490,000	\$0	\$13,440,000	-	-
SF18C	I	non-AMT	11/01/2042	196479S42	3.70000%		\$15,985,000	\$2,465,000	\$0	\$13,520,000	-	-
SF18C	I	non-AMT	11/01/2048	196479S59	4.25000%		\$32,370,000	\$24,000,000	\$0	\$8,370,000	-	-
							\$95,000,000	\$47,250,000	\$1,550,000	\$46,200,000	\$0	\$0

**SFMB 2018 Series D**

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
SF18D	I	Taxable	05/01/2019	196479S67	2.50000%		\$1,550,000	\$0	\$805,000	\$745,000	-	-
SF18D	I	Taxable	11/01/2019	196479S75	2.65000%		\$1,560,000	\$0	\$1,455,000	\$105,000	-	-
SF18D	I	Taxable	05/01/2020	196479S83	2.83000%		\$1,570,000	\$0	\$365,000	\$1,205,000	-	-
SF18D	I	Taxable	11/01/2020	196479S91	2.90000%		\$1,585,000	\$0	\$0	\$1,585,000	-	-
SF18D	I	Taxable	05/01/2021	196479T25	3.00000%		\$1,595,000	\$0	\$0	\$1,595,000	-	-
SF18D	I	Taxable	11/01/2021	196479T33	3.05000%		\$1,610,000	\$555,000	\$0	\$1,055,000	-	-
SF18D	I	Taxable	05/01/2022	196479T41	3.10000%		\$1,625,000	\$1,260,000	\$0	\$365,000	-	-
SF18D	I	Taxable	11/01/2022	196479T58	3.15000%		\$1,640,000	\$1,265,000	\$0	\$375,000	-	-
SF18D	I	Taxable	05/01/2023	196479T66	3.20000%		\$1,655,000	\$1,275,000	\$0	\$380,000	-	-
SF18D	I	Taxable	11/01/2023	196479T74	3.25000%		\$1,675,000	\$1,295,000	\$0	\$380,000	-	-
SF18D	I	Taxable	05/01/2024	196479T82	3.30000%		\$1,690,000	\$1,310,000	\$0	\$380,000	-	-
SF18D	I	Taxable	11/01/2024	196479T90	3.35000%		\$1,710,000	\$1,320,000	\$0	\$390,000	-	-
SF18D	I	Taxable	05/01/2025	196479U23	3.40000%		\$1,735,000	\$1,330,000	\$0	\$405,000	-	-
SF18D	I	Taxable	11/01/2025	196479U31	3.45000%		\$1,760,000	\$1,355,000	\$0	\$405,000	-	-
SF18D	I	Taxable	05/01/2026	196479U49	3.50000%		\$1,785,000	\$1,280,000	\$0	\$505,000	-	-
SF18D	I	Taxable	11/01/2026	196479U56	3.55000%		\$1,810,000	\$1,305,000	\$0	\$505,000	-	-
SF18D	I	Taxable	05/01/2027	196479U64	3.60000%		\$1,840,000	\$1,325,000	\$0	\$515,000	-	-
SF18D	I	Taxable	11/01/2027	196479U72	3.62500%		\$1,870,000	\$1,340,000	\$0	\$530,000	-	-
SF18D	I	Taxable	05/01/2028	196479U80	3.65000%		\$1,895,000	\$1,360,000	\$0	\$535,000	-	-
SF18D	I	Taxable	11/01/2028	196479U98	3.71000%		\$1,925,000	\$1,390,000	\$0	\$535,000	-	-
SF18D	I	Taxable	05/01/2029	196479V22	3.76000%		\$1,955,000	\$1,405,000	\$0	\$550,000	-	-
SF18D	I	Taxable	11/01/2029	196479V30	3.81000%		\$1,960,000	\$1,390,000	\$0	\$570,000	-	-
							<u>\$38,000,000</u>	<u>\$21,760,000</u>	<u>\$2,625,000</u>	<u>\$13,615,000</u>	<u>\$0</u>	<u>\$0</u>

**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	-	-
SF19A	I	AMT	11/01/2019	196479W39	2.30000%		\$720,000	\$0	\$720,000	\$0	-	-
SF19A	I	AMT	05/01/2020	196479W47	2.40000%		\$740,000	\$0	\$0	\$740,000	-	-
SF19A	I	AMT	11/01/2020	196479W54	2.50000%		\$760,000	\$0	\$0	\$760,000	-	-
SF19A	I	AMT	05/01/2021	196479W62	2.60000%		\$780,000	\$0	\$0	\$780,000	-	-
SF19A	I	AMT	11/01/2021	196479W70	2.70000%		\$800,000	\$0	\$0	\$800,000	-	-
SF19A	I	AMT	05/01/2022	196479W88	2.80000%		\$820,000	\$805,000	\$0	\$15,000	-	-
SF19A	I	AMT	11/01/2022	196479W96	2.90000%		\$840,000	\$825,000	\$0	\$15,000	-	-
SF19A	I	AMT	05/01/2023	196479X20	3.00000%		\$865,000	\$850,000	\$0	\$15,000	-	-
SF19A	I	AMT	11/01/2023	196479X38	3.05000%		\$885,000	\$870,000	\$0	\$15,000	-	-
SF19A	I	AMT	05/01/2024	196479X46	3.10000%		\$910,000	\$895,000	\$0	\$15,000	-	-
SF19A	I	AMT	11/01/2024	196479X53	3.15000%		\$930,000	\$915,000	\$0	\$15,000	-	-
SF19A	I	AMT	05/01/2025	196479X61	3.25000%		\$955,000	\$940,000	\$0	\$15,000	-	-
SF19A	I	AMT	11/01/2025	196479X79	3.35000%		\$980,000	\$610,000	\$0	\$370,000	-	-
SF19A	I	AMT	05/01/2026	196479X87	3.45000%		\$1,005,000	\$0	\$0	\$1,005,000	-	-
SF19A	I	AMT	11/01/2026	196479X95	3.50000%		\$1,030,000	\$0	\$0	\$1,030,000	-	-
SF19A	I	AMT	05/01/2027	196479Y29	3.55000%		\$1,060,000	\$0	\$0	\$1,060,000	-	-
SF19A	I	AMT	05/01/2029	196479Y37	3.70000%		\$1,600,000	\$0	\$0	\$1,600,000	-	-
SF19B-1	I	Taxable	11/01/2027	196479Y45	3.90000%		\$1,085,000	\$0	\$0	\$1,085,000	-	-
SF19B-1	I	Taxable	05/01/2028	196479Y52	3.99000%		\$1,115,000	\$0	\$0	\$1,115,000	-	-
SF19B-1	I	Taxable	11/01/2028	196479Y60	4.04000%		\$1,145,000	\$0	\$0	\$1,145,000	-	-
SF19B-1	I	Taxable	05/01/2029	196479Y78	4.10000%		\$1,170,000	\$0	\$0	\$1,170,000	-	-
SF19B-1	I	Taxable	11/01/2029	196479Y86	4.16000%		\$1,205,000	\$0	\$0	\$1,205,000	-	-
SF19B-1	I	Taxable	05/01/2030	196479Y94	4.21000%		\$1,235,000	\$0	\$0	\$1,235,000	-	-
SF19B-1	I	Taxable	11/01/2030	196479Z28	4.26000%		\$1,265,000	\$0	\$0	\$1,265,000	-	-
SF19B-1	I	Taxable	05/01/2031	196479Z36	4.32000%		\$1,300,000	\$0	\$0	\$1,300,000	-	-
SF19B-1	I	Taxable	11/01/2031	196479Z44	4.36000%		\$1,330,000	\$0	\$0	\$1,330,000	-	-
SF19B-1	I	Taxable	05/01/2032	196479Z51	4.42000%		\$1,365,000	\$0	\$0	\$1,365,000	-	-
SF19B-1	I	Taxable	11/01/2032	196479Z69	4.45000%		\$1,400,000	\$0	\$0	\$1,400,000	-	-
SF19B-1	I	Taxable	05/01/2033	196479Z77	4.49000%		\$1,440,000	\$0	\$0	\$1,440,000	-	-
SF19B-1	I	Taxable	11/01/2033	196479Z85	4.52000%		\$1,475,000	\$0	\$0	\$1,475,000	-	-
SF19B-1	I	Taxable	05/01/2034	196479Z93	4.56000%		\$1,515,000	\$0	\$0	\$1,515,000	-	-
SF19B-1	I	Taxable	11/01/2034	196479ZA6	4.59000%		\$1,555,000	\$0	\$0	\$1,555,000	-	-
SF19B-1	I	Taxable	11/01/2038	196479ZB4	4.70000%		\$10,400,000	\$0	\$0	\$10,400,000	-	-
SF19B-2	I	Taxable	11/01/2044	196479ZE8	Variable	3.75750%	\$20,000,000	\$20,000,000	\$0	\$0	\$20,000,000	\$0
SF19C	I	non-AMT	05/01/2049	196479ZD0	4.25000%		\$21,935,000	\$17,440,000	\$0	\$4,495,000	-	-
SF19C	I	non-AMT	05/01/2049	196479ZC2	4.75000%		\$15,000,000	\$11,930,000	\$0	\$3,070,000	-	-
							<u>\$102,970,000</u>	<u>\$56,080,000</u>	<u>\$1,075,000</u>	<u>\$45,815,000</u>	<u>\$20,000,000</u>	<u>\$0</u>

**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	\$0	\$1,805,000	\$0	-	-
SF19E	I	non-AMT	05/01/2020	1964792K4	1.65000%		\$1,835,000	\$0	\$0	\$1,835,000	-	-
SF19E	I	non-AMT	11/01/2020	1964792L2	1.70000%		\$1,855,000	\$0	\$0	\$1,855,000	-	-
SF19E	I	non-AMT	05/01/2021	1964792M0	1.75000%		\$1,880,000	\$0	\$0	\$1,880,000	-	-
SF19E	I	non-AMT	11/01/2021	1964792N8	1.80000%		\$1,900,000	\$335,000	\$0	\$1,565,000	-	-
SF19E	I	non-AMT	05/01/2022	1964792P3	1.85000%		\$1,920,000	\$610,000	\$0	\$1,310,000	-	-
SF19E	I	non-AMT	11/01/2022	1964792Q1	1.85000%		\$1,945,000	\$620,000	\$0	\$1,325,000	-	-
SF19E	I	non-AMT	05/01/2023	1964792R9	1.95000%		\$1,970,000	\$630,000	\$0	\$1,340,000	-	-
SF19E	I	non-AMT	11/01/2023	1964792S7	2.00000%		\$1,995,000	\$630,000	\$0	\$1,365,000	-	-
SF19E	I	non-AMT	05/01/2024	1964792T5	2.05000%		\$2,020,000	\$640,000	\$0	\$1,380,000	-	-
SF19E	I	non-AMT	11/01/2024	1964792U2	2.05000%		\$2,045,000	\$650,000	\$0	\$1,395,000	-	-
SF19E	I	non-AMT	05/01/2025	1964792V0	2.15000%		\$2,070,000	\$660,000	\$0	\$1,410,000	-	-
SF19E	I	non-AMT	11/01/2025	1964792W8	2.20000%		\$2,100,000	\$670,000	\$0	\$1,430,000	-	-
SF19E	I	non-AMT	05/01/2026	1964792X6	2.30000%		\$2,130,000	\$675,000	\$0	\$1,455,000	-	-
SF19E	I	non-AMT	11/01/2026	1964792Y4	2.35000%		\$2,165,000	\$690,000	\$0	\$1,475,000	-	-
SF19E	I	non-AMT	05/01/2027	1964792Z1	2.45000%		\$2,195,000	\$695,000	\$0	\$1,500,000	-	-
SF19E	I	non-AMT	11/01/2027	1964793A5	2.50000%		\$2,225,000	\$710,000	\$0	\$1,515,000	-	-
SF19E	I	non-AMT	05/01/2028	1964793B3	2.60000%		\$2,265,000	\$720,000	\$0	\$1,545,000	-	-
SF19E	I	non-AMT	11/01/2028	1964793C1	2.65000%		\$2,300,000	\$730,000	\$0	\$1,570,000	-	-
SF19E	I	non-AMT	05/01/2029	1964793D9	2.75000%		\$2,335,000	\$740,000	\$0	\$1,595,000	-	-
SF19E	I	non-AMT	11/01/2039	1964793E7	3.60000%		\$6,750,000	\$0	\$0	\$6,750,000	-	-
SF19E	I	non-AMT	05/01/2049	1964793F4	4.25000%		\$45,535,000	\$33,850,000	\$0	\$11,685,000	-	-
							\$143,240,000	\$94,255,000	\$1,805,000	\$47,180,000	\$50,000,000	\$0

**SFMB 2019 Series FG**

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
SF19F	I	non-AMT	11/01/2019	1964793K3	1.60000%		\$200,000	\$0	\$200,000	\$0	-	-
SF19F	I	non-AMT	05/01/2020	1964793L1	1.62500%		\$305,000	\$0	\$0	\$305,000	-	-
SF19F	I	non-AMT	11/01/2020	1964793M9	1.65000%		\$310,000	\$0	\$0	\$310,000	-	-
SF19F	I	non-AMT	05/01/2021	1964793N7	1.70000%		\$320,000	\$0	\$0	\$320,000	-	-
SF19F	I	non-AMT	11/01/2021	1964793P2	1.75000%		\$325,000	\$0	\$0	\$325,000	-	-
SF19F	I	non-AMT	05/01/2022	1964793Q0	1.80000%		\$335,000	\$335,000	\$0	\$0	-	-
SF19F	I	non-AMT	11/01/2022	1964793R8	1.85000%		\$345,000	\$345,000	\$0	\$0	-	-
SF19F	I	non-AMT	05/01/2023	1964793S6	1.90000%		\$350,000	\$350,000	\$0	\$0	-	-
SF19F	I	non-AMT	11/01/2023	1964793T4	1.95000%		\$365,000	\$365,000	\$0	\$0	-	-
SF19F	I	non-AMT	05/01/2024	1964793U1	2.00000%		\$370,000	\$330,000	\$0	\$40,000	-	-
SF19F	I	non-AMT	11/01/2024	1964793V9	2.00000%		\$380,000	\$340,000	\$0	\$40,000	-	-
SF19F	I	non-AMT	05/01/2025	1964793W7	2.05000%		\$390,000	\$350,000	\$0	\$40,000	-	-
SF19F	I	non-AMT	11/01/2025	1964793X5	2.10000%		\$405,000	\$360,000	\$0	\$45,000	-	-
SF19F	I	non-AMT	05/01/2026	1964793Y3	2.12500%		\$410,000	\$365,000	\$0	\$45,000	-	-
SF19F	I	non-AMT	11/01/2026	1964793Z0	2.15000%		\$425,000	\$380,000	\$0	\$45,000	-	-
SF19F	I	non-AMT	05/01/2027	1964794A4	2.20000%		\$435,000	\$390,000	\$0	\$45,000	-	-
SF19F	I	non-AMT	11/01/2027	1964794B2	2.25000%		\$445,000	\$400,000	\$0	\$45,000	-	-
SF19F	I	non-AMT	05/01/2028	1964794C0	2.30000%		\$455,000	\$405,000	\$0	\$50,000	-	-
SF19F	I	non-AMT	11/01/2028	1964794D8	2.35000%		\$470,000	\$420,000	\$0	\$50,000	-	-
SF19F	I	non-AMT	05/01/2029	1964794E6	2.40000%		\$480,000	\$395,000	\$0	\$85,000	-	-
SF19F	I	non-AMT	11/01/2029	1964794F3	2.45000%		\$495,000	\$0	\$0	\$495,000	-	-
SF19F	I	non-AMT	05/01/2030	1964794G1	2.50000%		\$510,000	\$0	\$0	\$510,000	-	-
SF19F	I	non-AMT	11/01/2030	1964794H9	2.55000%		\$65,000	\$0	\$0	\$65,000	-	-
SF19F	I	non-AMT	11/01/2049	1964794J5	4.25000%		\$28,410,000	\$24,225,000	\$0	\$4,185,000	-	-
SF19G-1	I	Taxable	11/01/2019	1964794K2	2.39000%		\$265,000	\$0	\$265,000	\$0	-	-
SF19G-1	I	Taxable	05/01/2020	1964794L0	2.44000%		\$405,000	\$0	\$0	\$405,000	-	-
SF19G-1	I	Taxable	11/01/2020	1964794M8	2.49000%		\$415,000	\$0	\$0	\$415,000	-	-
SF19G-1	I	Taxable	05/01/2021	1964794N6	2.54000%		\$430,000	\$0	\$0	\$430,000	-	-
SF19G-1	I	Taxable	11/01/2021	1964794P1	2.59000%		\$440,000	\$0	\$0	\$440,000	-	-
SF19G-1	I	Taxable	05/01/2022	1964794Q9	2.64000%		\$455,000	\$0	\$0	\$455,000	-	-
SF19G-1	I	Taxable	11/01/2022	1964794R7	2.69000%		\$465,000	\$0	\$0	\$465,000	-	-
SF19G-1	I	Taxable	05/01/2023	1964794S5	2.74000%		\$475,000	\$0	\$0	\$475,000	-	-
SF19G-1	I	Taxable	11/01/2023	1964794T3	2.79000%		\$485,000	\$0	\$0	\$485,000	-	-
SF19G-1	I	Taxable	05/01/2024	1964794U0	2.84000%		\$500,000	\$0	\$0	\$500,000	-	-
SF19G-1	I	Taxable	11/01/2024	1964794V8	2.89000%		\$515,000	\$0	\$0	\$515,000	-	-
SF19G-1	I	Taxable	05/01/2025	1964794W6	2.95000%		\$525,000	\$0	\$0	\$525,000	-	-
SF19G-1	I	Taxable	11/01/2025	1964794X4	3.00000%		\$540,000	\$0	\$0	\$540,000	-	-
SF19G-1	I	Taxable	05/01/2026	1964794Y2	3.06000%		\$555,000	\$0	\$0	\$555,000	-	-
SF19G-1	I	Taxable	11/01/2026	1964794Z9	3.12500%		\$570,000	\$0	\$0	\$570,000	-	-
SF19G-1	I	Taxable	05/01/2027	1964795A3	3.20000%		\$580,000	\$0	\$0	\$580,000	-	-
SF19G-1	I	Taxable	11/01/2027	1964795B1	3.25000%		\$600,000	\$0	\$0	\$600,000	-	-
SF19G-1	I	Taxable	05/01/2028	1964795C9	3.30000%		\$615,000	\$0	\$0	\$615,000	-	-
SF19G-1	I	Taxable	11/01/2028	1964795D7	3.35000%		\$630,000	\$0	\$0	\$630,000	-	-
SF19G-1	I	Taxable	05/01/2029	1964795E5	3.40000%		\$645,000	\$0	\$0	\$645,000	-	-
SF19G-1	I	Taxable	11/01/2029	1964795F2	3.45000%		\$660,000	\$0	\$0	\$660,000	-	-
SF19G-1	I	Taxable	05/01/2030	1964795G0	3.50000%		\$680,000	\$0	\$0	\$680,000	-	-
SF19G-1	I	Taxable	11/01/2030	1964795H8	3.54000%		\$695,000	\$0	\$0	\$695,000	-	-

Single Family Mortgage Bonds Indenture  
Disclosure Report as of August 1, 2021

Colorado Housing and Finance Authority  
SF2001 Series AA SF2002 Series A,B SF2014 Series A SF2015 Series A,B SF2017 Series A,B,CDE SF2018 Series AB,C,D SF2019 Series  
ABC,DE,FG,HI,JKL SF2020 Series ABC,DEF,GHI SF2021 Series ABC,DEF SFMB Surplus Assets

SF19G-1	I	Taxable	05/01/2031	1964795J4	3.58000%		\$715,000	\$0	\$0	\$715,000	-	-
SF19G-1	I	Taxable	11/01/2031	1964795K1	3.62000%		\$735,000	\$0	\$0	\$735,000	-	-
SF19G-1	I	Taxable	05/01/2032	1964795L9	3.66000%		\$755,000	\$0	\$0	\$755,000	-	-
SF19G-1	I	Taxable	11/01/2032	1964795M7	3.70000%		\$775,000	\$0	\$0	\$775,000	-	-
SF19G-1	I	Taxable	05/01/2033	1964795N5	3.73000%		\$790,000	\$0	\$0	\$790,000	-	-
SF19G-1	I	Taxable	11/01/2033	1964795P0	3.76000%		\$810,000	\$0	\$0	\$810,000	-	-
SF19G-1	I	Taxable	05/01/2034	1964795Q8	3.78000%		\$835,000	\$0	\$0	\$835,000	-	-
SF19G-1	I	Taxable	11/01/2034	1964795R6	3.80000%		\$580,000	\$0	\$0	\$580,000	-	-
SF19G-1	I	Taxable	11/01/2044	1964795S4	4.07000%		\$2,235,000	\$0	\$0	\$2,235,000	-	-
SF19G-1	I	Taxable	11/01/2046	1964795T2	3.65000%		\$5,410,000	\$4,610,000	\$0	\$800,000	-	-
SF19G-2	I	Taxable	05/01/2044	1964793H0	Variable	3.22750%	\$26,805,000	\$26,805,000	\$0	\$0	\$26,805,000	\$0
							<u>\$89,590,000</u>	<u>\$61,170,000</u>	<u>\$465,000</u>	<u>\$27,955,000</u>	<u>\$26,805,000</u>	<u>\$0</u>



**SFMB 2019 Series HI**

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
SF19H	III	non-AMT	11/01/2049	1964795U9	4.25000%		\$36,450,000	\$31,605,000	\$0	\$4,845,000	-	-
SF19I-1	I	Taxable	05/01/2020	1964795W5	2.05000%		\$850,000	\$0	\$625,000	\$225,000	-	-
SF19I-1	I	Taxable	11/01/2020	1964795X3	2.10000%		\$770,000	\$0	\$0	\$770,000	-	-
SF19I-1	I	Taxable	05/01/2021	1964795Y1	2.12500%		\$885,000	\$0	\$0	\$885,000	-	-
SF19I-1	I	Taxable	11/01/2021	1964795Z8	2.15000%		\$900,000	\$0	\$0	\$900,000	-	-
SF19I-1	I	Taxable	05/01/2022	1964796A2	2.23000%		\$910,000	\$885,000	\$0	\$25,000	-	-
SF19I-1	I	Taxable	11/01/2022	1964796B0	2.23000%		\$925,000	\$900,000	\$0	\$25,000	-	-
SF19I-1	I	Taxable	05/01/2023	1964796C8	2.25000%		\$945,000	\$920,000	\$0	\$25,000	-	-
SF19I-1	I	Taxable	11/01/2023	1964796D6	2.30000%		\$960,000	\$935,000	\$0	\$25,000	-	-
SF19I-1	I	Taxable	05/01/2024	1964796E4	2.35000%		\$975,000	\$950,000	\$0	\$25,000	-	-
SF19I-1	I	Taxable	11/01/2024	1964796F1	2.37500%		\$995,000	\$970,000	\$0	\$25,000	-	-
SF19I-1	I	Taxable	05/01/2025	1964796G9	2.40000%		\$1,010,000	\$985,000	\$0	\$25,000	-	-
SF19I-1	I	Taxable	11/01/2025	1964796H7	2.45000%		\$1,030,000	\$1,005,000	\$0	\$25,000	-	-
SF19I-1	I	Taxable	05/01/2026	1964796J3	2.50000%		\$1,050,000	\$1,020,000	\$0	\$30,000	-	-
SF19I-1	I	Taxable	11/01/2026	1964796K0	2.60000%		\$1,070,000	\$1,040,000	\$0	\$30,000	-	-
SF19I-1	I	Taxable	05/01/2027	1964796L8	2.70000%		\$1,090,000	\$1,060,000	\$0	\$30,000	-	-
SF19I-1	I	Taxable	11/01/2027	1964796M6	2.75000%		\$1,110,000	\$1,080,000	\$0	\$30,000	-	-
SF19I-1	I	Taxable	05/01/2028	1964796N4	2.80000%		\$1,130,000	\$760,000	\$0	\$370,000	-	-
SF19I-1	I	Taxable	11/01/2028	1964796P9	2.87500%		\$1,155,000	\$0	\$0	\$1,155,000	-	-
SF19I-1	I	Taxable	05/01/2029	1964796Q7	2.95000%		\$1,180,000	\$0	\$0	\$1,180,000	-	-
SF19I-1	I	Taxable	11/01/2029	1964796R5	3.00000%		\$1,200,000	\$0	\$0	\$1,200,000	-	-
SF19I-1	I	Taxable	05/01/2030	1964796S3	3.05000%		\$1,210,000	\$0	\$0	\$1,210,000	-	-
SF19I-1	I	Taxable	11/01/2030	1964796T1	3.08000%		\$1,230,000	\$0	\$0	\$1,230,000	-	-
SF19I-1	I	Taxable	11/01/2034	1964796U8	3.25000%		\$6,855,000	\$0	\$0	\$6,855,000	-	-
SF19I-1	I	Taxable	05/01/2037	1964796V6	3.55000%		\$4,015,000	\$0	\$0	\$4,015,000	-	-
SF19I-2	I	Taxable	05/01/2048	1964796W4	Variable	2.58000%	\$30,000,000	\$30,000,000	\$0	\$0	\$30,000,000	\$0
							<b>\$99,900,000</b>	<b>\$74,115,000</b>	<b>\$625,000</b>	<b>\$25,160,000</b>	<b>\$30,000,000</b>	<b>\$0</b>

SFMB 2019 Series JKL

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
SF19J	I	AMT	05/01/2020	196480DA2	1.37500%		\$250,000	\$0	\$250,000	\$0	-	-
SF19J	I	AMT	11/01/2020	196480DB0	1.45000%		\$305,000	\$0	\$0	\$305,000	-	-
SF19J	I	AMT	05/01/2021	196480DC8	1.55000%		\$315,000	\$0	\$0	\$315,000	-	-
SF19J	I	AMT	11/01/2021	196480DD6	1.60000%		\$320,000	\$0	\$0	\$320,000	-	-
SF19J	I	AMT	05/01/2022	196480DE4	1.65000%		\$330,000	\$310,000	\$0	\$20,000	-	-
SF19J	I	AMT	11/01/2022	196480DF1	1.70000%		\$335,000	\$315,000	\$0	\$20,000	-	-
SF19J	I	AMT	05/01/2023	196480DG9	1.75000%		\$340,000	\$315,000	\$0	\$25,000	-	-
SF19J	I	AMT	11/01/2023	196480DH7	1.75000%		\$350,000	\$325,000	\$0	\$25,000	-	-
SF19J	I	AMT	05/01/2024	196480DJ3	1.80000%		\$360,000	\$335,000	\$0	\$25,000	-	-
SF19J	I	AMT	11/01/2024	196480DK0	1.87500%		\$390,000	\$365,000	\$0	\$25,000	-	-
SF19J	I	AMT	05/01/2025	196480DL8	1.95000%		\$400,000	\$375,000	\$0	\$25,000	-	-
SF19K	I	non-AMT	11/01/2025	196480DM6	1.70000%		\$335,000	\$335,000	\$0	\$0	-	-
SF19K	I	non-AMT	05/01/2026	196480DN4	1.75000%		\$390,000	\$390,000	\$0	\$0	-	-
SF19K	I	non-AMT	11/01/2026	196480DP9	1.80000%		\$400,000	\$400,000	\$0	\$0	-	-
SF19K	I	non-AMT	05/01/2050	196480DQ7	3.87500%		\$26,380,000	\$24,665,000	\$0	\$1,715,000	-	-
SF19L-1	II	Taxable	05/01/2020	196480DR5	1.89000%		\$690,000	\$0	\$690,000	\$0	-	-
SF19L-1	II	Taxable	11/01/2020	196480DS3	1.94000%		\$845,000	\$0	\$0	\$845,000	-	-
SF19L-1	II	Taxable	05/01/2021	196480DT1	1.99000%		\$860,000	\$0	\$0	\$860,000	-	-
SF19L-1	II	Taxable	11/01/2021	196480DU8	2.04000%		\$880,000	\$700,000	\$0	\$180,000	-	-
SF19L-1	II	Taxable	05/01/2022	196480DV6	2.07000%		\$900,000	\$880,000	\$0	\$20,000	-	-
SF19L-1	II	Taxable	11/01/2022	196480DW4	2.12000%		\$920,000	\$900,000	\$0	\$20,000	-	-
SF19L-1	II	Taxable	05/01/2023	196480DX2	2.19000%		\$945,000	\$925,000	\$0	\$20,000	-	-
SF19L-1	II	Taxable	11/01/2023	196480DY0	2.25000%		\$965,000	\$945,000	\$0	\$20,000	-	-
SF19L-1	II	Taxable	05/01/2024	196480DZ7	2.32000%		\$985,000	\$965,000	\$0	\$20,000	-	-
SF19L-1	II	Taxable	11/01/2024	196480EA1	2.37000%		\$1,010,000	\$990,000	\$0	\$20,000	-	-
SF19L-1	II	Taxable	05/01/2025	196480EB9	2.46000%		\$1,030,000	\$1,010,000	\$0	\$20,000	-	-
SF19L-1	II	Taxable	11/01/2025	196480EC7	2.51000%		\$1,055,000	\$1,030,000	\$0	\$25,000	-	-
SF19L-1	II	Taxable	05/01/2026	196480ED5	2.56000%		\$1,080,000	\$1,055,000	\$0	\$25,000	-	-
SF19L-1	II	Taxable	11/01/2026	196480EE3	2.61000%		\$1,105,000	\$1,080,000	\$0	\$25,000	-	-
SF19L-1	II	Taxable	05/01/2027	196480EF0	2.70000%		\$1,130,000	\$485,000	\$0	\$645,000	-	-
SF19L-1	II	Taxable	11/01/2027	196480EG8	2.75000%		\$1,155,000	\$205,000	\$0	\$950,000	-	-
SF19L-1	II	Taxable	05/01/2028	196480EH6	2.80000%		\$1,180,000	\$210,000	\$0	\$970,000	-	-
SF19L-1	II	Taxable	11/01/2028	196480EJ2	2.85000%		\$1,210,000	\$225,000	\$0	\$985,000	-	-
SF19L-1	II	Taxable	05/01/2029	196480EK9	2.90000%		\$1,240,000	\$240,000	\$0	\$1,000,000	-	-
SF19L-1	II	Taxable	11/01/2029	196480EL7	2.95000%		\$1,270,000	\$255,000	\$0	\$1,015,000	-	-
SF19L-1	II	Taxable	05/01/2030	196480EM5	3.00000%		\$1,595,000	\$310,000	\$0	\$1,285,000	-	-
SF19L-1	II	Taxable	11/01/2030	196480EN3	3.05000%		\$1,630,000	\$355,000	\$0	\$1,275,000	-	-
SF19L-1	II	Taxable	05/01/2031	196480EP8	3.10000%		\$1,665,000	\$410,000	\$0	\$1,255,000	-	-
SF19L-1	II	Taxable	11/01/2031	196480EQ6	3.13000%		\$1,705,000	\$445,000	\$0	\$1,260,000	-	-
SF19L-1	II	Taxable	05/01/2032	196480ER4	3.16000%		\$1,740,000	\$0	\$0	\$1,740,000	-	-
SF19L-1	II	Taxable	11/01/2032	196480ES2	3.19000%		\$1,780,000	\$0	\$0	\$1,780,000	-	-
SF19L-1	II	Taxable	05/01/2033	196480ET0	3.21000%		\$1,820,000	\$0	\$0	\$1,820,000	-	-
SF19L-1	II	Taxable	11/01/2033	196480EU7	3.23000%		\$1,865,000	\$0	\$0	\$1,865,000	-	-
SF19L-1	II	Taxable	05/01/2034	196480EV5	3.25000%		\$745,000	\$0	\$0	\$745,000	-	-
SF19L-2	I	Taxable	05/01/2044	196480CY1	Variable	2.23000%	\$39,165,000	\$39,165,000	\$0	\$0	\$39,165,000	\$0
SF19L-3	I	Taxable	05/01/2050	196480EW3	4.00000%		\$20,285,000	\$19,245,000	\$0	\$1,040,000	-	-
							\$125,650,000	\$100,160,000	\$940,000	\$24,550,000	\$39,165,000	\$0

**SFMB 2020 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
SF20A	I	AMT	11/01/2020	196480EY9	1.15000%		\$325,000	\$0	\$325,000	\$0	-	-
SF20A	I	AMT	05/01/2021	196480EZ6	1.25000%		\$730,000	\$0	\$730,000	\$0	-	-
SF20A	I	AMT	11/01/2021	196480FA0	1.30000%		\$1,265,000	\$765,000	\$0	\$500,000	-	-
SF20A	I	AMT	05/01/2022	196480FB8	1.40000%		\$1,280,000	\$1,280,000	\$0	\$0	-	-
SF20A	I	AMT	11/01/2022	196480FC6	1.40000%		\$1,375,000	\$1,375,000	\$0	\$0	-	-
SF20B	I	non-AMT	05/01/2031	196480FD4	2.00000%		\$880,000	\$880,000	\$0	\$0	-	-
SF20B	I	non-AMT	11/01/2031	196480FE2	2.05000%		\$900,000	\$900,000	\$0	\$0	-	-
SF20B	I	non-AMT	05/01/2032	196480FF9	2.20000%		\$915,000	\$915,000	\$0	\$0	-	-
SF20B	I	non-AMT	11/01/2032	196480FG7	2.20000%		\$930,000	\$930,000	\$0	\$0	-	-
SF20B	I	non-AMT	05/01/2033	196480FH5	2.30000%		\$950,000	\$895,000	\$0	\$55,000	-	-
SF20B	I	non-AMT	11/01/2033	196480FJ1	2.30000%		\$970,000	\$970,000	\$0	\$0	-	-
SF20B	I	non-AMT	05/01/2050	196480FK8	3.75000%		\$44,480,000	\$40,205,000	\$0	\$4,275,000	-	-
SF20C-1	I	Taxable	05/01/2023	196480FL6	1.87800%		\$1,230,000	\$1,230,000	\$0	\$0	-	-
SF20C-1	I	Taxable	11/01/2023	196480FM4	1.92800%		\$1,340,000	\$1,340,000	\$0	\$0	-	-
SF20C-1	I	Taxable	05/01/2024	196480FN2	2.02500%		\$1,360,000	\$1,360,000	\$0	\$0	-	-
SF20C-1	I	Taxable	11/01/2024	196480FP7	2.07500%		\$1,380,000	\$1,380,000	\$0	\$0	-	-
SF20C-1	I	Taxable	05/01/2025	196480FQ5	2.12500%		\$1,400,000	\$1,400,000	\$0	\$0	-	-
SF20C-1	I	Taxable	11/01/2025	196480FR3	2.17500%		\$1,425,000	\$1,425,000	\$0	\$0	-	-
SF20C-1	I	Taxable	05/01/2026	196480FS1	2.33600%		\$1,450,000	\$1,450,000	\$0	\$0	-	-
SF20C-1	I	Taxable	11/01/2026	196480FT9	2.38600%		\$1,475,000	\$1,475,000	\$0	\$0	-	-
SF20C-1	I	Taxable	05/01/2027	196480FU6	2.43600%		\$1,495,000	\$1,410,000	\$0	\$85,000	-	-
SF20C-1	I	Taxable	11/01/2027	196480FV4	2.46600%		\$1,525,000	\$1,440,000	\$0	\$85,000	-	-
SF20C-1	I	Taxable	05/01/2028	196480FW2	2.53900%		\$1,550,000	\$1,465,000	\$0	\$85,000	-	-
SF20C-1	I	Taxable	11/01/2028	196480FX0	2.58900%		\$1,575,000	\$1,485,000	\$0	\$90,000	-	-
SF20C-1	I	Taxable	05/01/2029	196480FY8	2.65900%		\$1,605,000	\$755,000	\$0	\$850,000	-	-
SF20C-1	I	Taxable	11/01/2029	196480FZ5	2.70900%		\$1,650,000	\$775,000	\$0	\$875,000	-	-
SF20C-1	I	Taxable	05/01/2030	196480GA9	2.75900%		\$1,675,000	\$790,000	\$0	\$885,000	-	-
SF20C-1	I	Taxable	11/01/2030	196480GB7	2.80900%		\$1,705,000	\$800,000	\$0	\$905,000	-	-
SF20C-1	I	Taxable	11/01/2033	196480GC5	2.95900%		\$5,285,000	\$2,490,000	\$0	\$2,795,000	-	-
SF20C-1	I	Taxable	11/01/2036	196480GD3	3.31300%		\$5,685,000	\$2,225,000	\$0	\$3,460,000	-	-
SF20C-2	I	Taxable	11/01/2050	196480GE1	Variable	2.24800%	\$37,690,000	\$37,690,000	\$0	\$0	\$37,690,000	\$0
							<b>\$127,500,000</b>	<b>\$111,500,000</b>	<b>\$1,055,000</b>	<b>\$14,945,000</b>	<b>\$37,690,000</b>	<b>\$0</b>

**SFMB 2020 Series DEF**

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
SF20D	I	AMT	05/01/2021	196480GP6	0.45000%		\$465,000	\$0	\$0	\$465,000	-	-
SF20D	I	AMT	11/01/2021	196480GQ4	0.50000%		\$505,000	\$305,000	\$0	\$200,000	-	-
SF20D	I	AMT	05/01/2022	196480GR2	0.62500%		\$545,000	\$545,000	\$0	\$0	-	-
SF20D	I	AMT	11/01/2022	196480GS0	0.65000%		\$585,000	\$585,000	\$0	\$0	-	-
SF20D	I	AMT	05/01/2023	196480GT8	0.80000%		\$615,000	\$615,000	\$0	\$0	-	-
SF20D	I	AMT	11/01/2023	196480GU5	0.90000%		\$625,000	\$625,000	\$0	\$0	-	-
SF20D	I	AMT	05/01/2024	196480GV3	1.05000%		\$630,000	\$630,000	\$0	\$0	-	-
SF20D	I	AMT	11/01/2024	196480GW1	1.10000%		\$635,000	\$635,000	\$0	\$0	-	-
SF20D	I	AMT	05/01/2025	196480GX9	1.30000%		\$640,000	\$640,000	\$0	\$0	-	-
SF20D	I	AMT	11/01/2025	196480GY7	1.35000%		\$640,000	\$640,000	\$0	\$0	-	-
SF20D	I	AMT	05/01/2026	196480GZ4	1.50000%		\$430,000	\$400,000	\$0	\$30,000	-	-
SF20E	I	non-AMT	05/01/2026	196480HA8	1.20000%		\$215,000	\$215,000	\$0	\$0	-	-
SF20E	I	non-AMT	11/01/2026	196480HB6	1.25000%		\$650,000	\$650,000	\$0	\$0	-	-
SF20E	I	non-AMT	05/01/2050	196480HC4	3.50000%		\$35,220,000	\$33,815,000	\$0	\$1,405,000	-	-
SF20F-1	I	Taxable	05/01/2021	196480HD2	0.68500%		\$805,000	\$0	\$0	\$805,000	-	-
SF20F-1	I	Taxable	11/01/2021	196480HE0	0.78500%		\$865,000	\$865,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2022	196480HF7	0.85500%		\$920,000	\$920,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2022	196480HG5	0.90500%		\$980,000	\$980,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2023	196480HH3	0.98100%		\$1,015,000	\$1,015,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2023	196480HJ9	1.03100%		\$1,030,000	\$1,030,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2024	196480HK6	1.23800%		\$1,040,000	\$1,040,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2024	196480HL4	1.28800%		\$1,050,000	\$1,050,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2025	196480HM2	1.38800%		\$1,060,000	\$1,060,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2025	196480HN0	1.43800%		\$1,070,000	\$1,070,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2026	196480HP5	1.68400%		\$1,080,000	\$1,080,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2026	196480HQ3	1.73400%		\$1,090,000	\$1,090,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2027	196480HR1	1.78400%		\$1,100,000	\$1,100,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2027	196480HS9	1.83400%		\$1,105,000	\$1,105,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2028	196480HT7	2.02600%		\$1,115,000	\$1,115,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2028	196480HU4	2.07600%		\$1,130,000	\$1,130,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2029	196480HV2	2.12600%		\$1,145,000	\$1,085,000	\$0	\$60,000	-	-
SF20F-1	I	Taxable	11/01/2029	196480HW0	2.17600%		\$1,185,000	\$1,185,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2030	196480HX8	2.22600%		\$1,190,000	\$1,000,000	\$0	\$190,000	-	-
SF20F-1	I	Taxable	11/01/2030	196480HY6	2.27600%		\$1,200,000	\$950,000	\$0	\$250,000	-	-
SF20F-1	I	Taxable	05/01/2031	196480HZ3	2.34600%		\$1,205,000	\$955,000	\$0	\$250,000	-	-
SF20F-1	I	Taxable	11/01/2031	196480JA6	2.39600%		\$1,215,000	\$965,000	\$0	\$250,000	-	-
SF20F-1	I	Taxable	05/01/2032	196480JB4	2.44600%		\$1,225,000	\$970,000	\$0	\$255,000	-	-
SF20F-1	I	Taxable	11/01/2032	196480JC2	2.49600%		\$1,235,000	\$980,000	\$0	\$255,000	-	-
SF20F-1	I	Taxable	05/01/2033	196480JD0	2.54600%		\$1,240,000	\$980,000	\$0	\$260,000	-	-
SF20F-1	I	Taxable	11/01/2033	196480JE8	2.59600%		\$1,250,000	\$635,000	\$0	\$615,000	-	-
SF20F-2	I	Taxable	11/01/2050	196480GM3	Variable	4.42200%	\$40,925,000	\$40,925,000	\$0	\$0	\$37,160,000	\$3,765,000
							<b>\$111,870,000</b>	<b>\$106,580,000</b>	<b>\$0</b>	<b>\$5,290,000</b>	<b>\$37,160,000</b>	<b>\$3,765,000</b>

**SFMB 2020 Series GHI**

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
SF20G	I	AMT	05/01/2021	196480LF2	0.30000%		\$305,000	\$0	\$230,000	\$75,000	-	-
SF20G	I	AMT	11/01/2021	196480LG0	0.35000%		\$505,000	\$355,000	\$0	\$150,000	-	-
SF20G	I	AMT	05/01/2022	196480LH8	0.45000%		\$500,000	\$500,000	\$0	\$0	-	-
SF20G	I	AMT	11/01/2022	196480LJ4	0.50000%		\$500,000	\$500,000	\$0	\$0	-	-
SF20G	I	AMT	05/01/2023	196480LK1	0.70000%		\$500,000	\$500,000	\$0	\$0	-	-
SF20G	I	AMT	11/01/2023	196480LL9	0.75000%		\$505,000	\$505,000	\$0	\$0	-	-
SF20G	I	AMT	05/01/2024	196480LM7	0.80000%		\$510,000	\$510,000	\$0	\$0	-	-
SF20G	I	AMT	11/01/2024	196480LN5	0.85000%		\$520,000	\$520,000	\$0	\$0	-	-
SF20G	I	AMT	05/01/2025	196480LP0	0.95000%		\$340,000	\$340,000	\$0	\$0	-	-
SF20H	I	non-AMT	05/01/2025	196480LQ8	0.60000%		\$195,000	\$190,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2025	196480LR6	0.65000%		\$550,000	\$545,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2026	196480LS4	0.80000%		\$560,000	\$555,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2026	196480LT2	0.85000%		\$570,000	\$565,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2027	196480LU9	1.00000%		\$585,000	\$580,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2027	196480LV7	1.05000%		\$600,000	\$595,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2028	196480LW5	1.30000%		\$615,000	\$610,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2028	196480LX3	1.35000%		\$630,000	\$625,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2029	196480LY1	1.55000%		\$645,000	\$640,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2029	196480LZ8	1.60000%		\$675,000	\$670,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2030	196480MA2	1.70000%		\$690,000	\$685,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2030	196480MB0	1.75000%		\$705,000	\$700,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2031	196480MC8	1.85000%		\$715,000	\$710,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2031	196480MD6	1.90000%		\$730,000	\$725,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2032	196480ME4	1.95000%		\$745,000	\$735,000	\$0	\$10,000	-	-
SF20H	I	non-AMT	11/01/2032	196480MF1	2.00000%		\$755,000	\$745,000	\$0	\$10,000	-	-
SF20H	I	non-AMT	11/01/2035	196480MG9	2.10000%		\$4,845,000	\$4,845,000	\$0	\$0	-	-
SF20H	I	non-AMT	11/01/2038	196480MH7	2.20000%		\$5,405,000	\$5,405,000	\$0	\$0	-	-
SF20H	I	non-AMT	05/01/2050	196480MJ3	3.00000%		\$27,200,000	\$26,825,000	\$0	\$375,000	-	-
SF20I-1	I	Taxable	05/01/2021	196480MK0	0.44900%		\$655,000	\$0	\$555,000	\$100,000	-	-
SF20I-1	I	Taxable	11/01/2021	196480ML8	0.47900%		\$840,000	\$600,000	\$0	\$240,000	-	-
SF20I-1	I	Taxable	05/01/2022	196480MM6	0.56900%		\$840,000	\$840,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2022	196480MN4	0.61900%		\$840,000	\$840,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2023	196480MP9	0.80700%		\$845,000	\$845,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2023	196480MQ7	0.85700%		\$850,000	\$850,000	\$0	\$0	-	-

Single Family Mortgage Bonds Indenture  
Disclosure Report as of August 1, 2021

Colorado Housing and Finance Authority

SF2001 Series AA SF2002 Series A,B SF2014 Series A SF2015 Series A,B SF2017 Series A,B,CDE SF2018 Series AB,C,D SF2019 Series  
ABC,DE,FG,HI,JKL SF2020 Series ABC,DEF,GHI SF2021 Series ABC,DEF SFMB Surplus Assets

SF201-1	I	Taxable	05/01/2024	196480MR5	0.96200%		\$855,000	\$855,000	\$0	\$0	-	-
SF201-1	I	Taxable	11/01/2024	196480MS3	1.01200%		\$875,000	\$875,000	\$0	\$0	-	-
SF201-1	I	Taxable	05/01/2025	196480MT1	1.11200%		\$895,000	\$895,000	\$0	\$0	-	-
SF201-1	I	Taxable	11/01/2025	196480MU8	1.21200%		\$905,000	\$905,000	\$0	\$0	-	-
SF201-1	I	Taxable	05/01/2026	196480MV6	1.46600%		\$925,000	\$925,000	\$0	\$0	-	-
SF201-1	I	Taxable	11/01/2026	196480MW4	1.51600%		\$940,000	\$940,000	\$0	\$0	-	-
SF201-1	I	Taxable	05/01/2027	196480MX2	1.66600%		\$950,000	\$950,000	\$0	\$0	-	-
SF201-1	I	Taxable	11/01/2027	196480MY0	1.71600%		\$965,000	\$965,000	\$0	\$0	-	-
SF201-1	I	Taxable	05/01/2028	196480MZ7	1.90200%		\$980,000	\$980,000	\$0	\$0	-	-
SF201-1	I	Taxable	11/01/2028	196480NA1	1.95200%		\$995,000	\$995,000	\$0	\$0	-	-
SF201-1	I	Taxable	05/01/2029	196480NB9	1.99200%		\$1,010,000	\$1,010,000	\$0	\$0	-	-
SF201-1	I	Taxable	11/01/2029	196480NC7	2.04200%		\$1,045,000	\$1,045,000	\$0	\$0	-	-
SF201-1	I	Taxable	05/01/2030	196480ND5	2.09200%		\$1,050,000	\$1,050,000	\$0	\$0	-	-
SF201-1	I	Taxable	11/01/2030	196480NE3	2.14200%		\$1,060,000	\$1,060,000	\$0	\$0	-	-
SF201-1	I	Taxable	05/01/2031	196480NF0	2.20200%		\$1,075,000	\$1,075,000	\$0	\$0	-	-
SF201-1	I	Taxable	11/01/2031	196480NG8	2.25200%		\$995,000	\$995,000	\$0	\$0	-	-
SF201-1	I	Taxable	11/01/2050	196480NH6	3.00000%		\$15,320,000	\$14,880,000	\$0	\$440,000	-	-
SF201-2	I	Taxable	05/01/2048	196480NJ2	Variable	1.35100%	\$41,690,000	\$41,690,000	\$0	\$0	\$41,690,000	\$0
							\$129,000,000	\$126,745,000	\$785,000	\$1,470,000	\$41,690,000	\$0

**SFMB 2021 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
SF21A	I	AMT	11/01/2021	196480QH3	0.15000%		\$500,000	\$500,000	\$0	\$0	-	-
SF21A	I	AMT	05/01/2022	196480QJ9	0.25000%		\$660,000	\$660,000	\$0	\$0	-	-
SF21A	I	AMT	11/01/2022	196480QK6	0.30000%		\$315,000	\$315,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2022	196480QL4	0.20000%		\$345,000	\$345,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2023	196480QM2	0.25000%		\$665,000	\$665,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2023	196480QN0	0.30000%		\$665,000	\$665,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2024	196480QP5	0.35000%		\$670,000	\$670,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2024	196480QQ3	0.40000%		\$670,000	\$670,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2025	196480QR1	0.45000%		\$670,000	\$670,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2025	196480QS9	0.50000%		\$675,000	\$675,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2026	196480QT7	0.60000%		\$675,000	\$675,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2026	196480QU4	0.65000%		\$680,000	\$680,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2027	196480QV2	0.80000%		\$680,000	\$680,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2027	196480QW0	0.85000%		\$685,000	\$685,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2028	196480QX8	0.95000%		\$690,000	\$690,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2028	196480QY6	1.05000%		\$695,000	\$695,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2029	196480QZ3	1.15000%		\$705,000	\$705,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2029	196480RA7	1.25000%		\$710,000	\$710,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2051	196480RB5	3.00000%		\$41,645,000	\$41,375,000	\$0	\$270,000	-	-
SF21C-1	I	Taxable	11/01/2021	196480RC3	0.26900%		\$690,000	\$140,000	\$0	\$550,000	-	-
SF21C-1	I	Taxable	11/01/2022	196480RD1	0.33900%		\$1,420,000	\$1,420,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2023	196480RE9	0.53300%		\$1,425,000	\$1,425,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2024	196480RF6	0.85800%		\$1,435,000	\$1,435,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2025	196480RG4	1.00800%		\$1,510,000	\$1,510,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2026	196480RH2	1.36900%		\$1,620,000	\$1,620,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2027	196480RJ8	1.48900%		\$1,720,000	\$1,720,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2028	196480RK5	1.81900%		\$1,785,000	\$1,785,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2029	196480RL3	1.93900%		\$1,850,000	\$1,850,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2030	196480RM1	2.01900%		\$2,060,000	\$2,060,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2031	196480RN9	2.11900%		\$2,115,000	\$2,115,000	\$0	\$0	-	-
SF21C-1	I	Taxable	05/01/2032	196480RP4	2.21900%		\$1,080,000	\$1,080,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2036	196480RQ2	2.41900%		\$10,205,000	\$10,205,000	\$0	\$0	-	-
SF21C-2	I	Taxable	05/01/2051	196480RR0	Variable	1.61900%	\$43,085,000	\$43,085,000	\$0	\$0	\$43,085,000	\$0
							<b>\$125,000,000</b>	<b>\$124,180,000</b>	<b>\$0</b>	<b>\$820,000</b>	<b>\$43,085,000</b>	<b>\$0</b>

**SFMB 2021 Series DEF**

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
SF21D	I	AMT	11/01/2021	196480SR9	0.20000%		\$350,000	\$350,000	\$0	\$0	-	-
SF21D	I	AMT	05/01/2022	196480SS7	0.25000%		\$365,000	\$365,000	\$0	\$0	-	-
SF21D	I	AMT	11/01/2022	196480ST5	0.30000%		\$370,000	\$370,000	\$0	\$0	-	-
SF21D	I	AMT	05/01/2023	196480SU2	0.35000%		\$370,000	\$370,000	\$0	\$0	-	-
SF21D	I	AMT	11/01/2023	196480SV0	0.40000%		\$370,000	\$370,000	\$0	\$0	-	-
SF21D	I	AMT	05/01/2024	196480SW8	0.60000%		\$375,000	\$375,000	\$0	\$0	-	-
SF21D	I	AMT	11/01/2024	196480SX6	0.65000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21D	I	AMT	05/01/2025	196480SY4	0.80000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21D	I	AMT	11/01/2025	196480SZ1	0.85000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21D	I	AMT	05/01/2026	196480TA5	0.95000%		\$280,000	\$280,000	\$0	\$0	-	-
SF21D	I	AMT	11/01/2026	196480TB3	1.00000%		\$125,000	\$125,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2026	196480TC1	0.65000%		\$100,000	\$100,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2026	196480TD9	0.70000%		\$250,000	\$250,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2027	196480TE7	0.85000%		\$390,000	\$390,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2027	196480TF4	0.90000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2028	196480TG2	1.00000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2028	196480TH0	1.10000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2029	196480TJ6	1.20000%		\$400,000	\$400,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2029	196480TK3	1.30000%		\$405,000	\$405,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2030	196480TL1	1.45000%		\$410,000	\$410,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2030	196480TM9	1.50000%		\$410,000	\$410,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2031	196480TN7	1.65000%		\$415,000	\$415,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2031	196480TP2	1.70000%		\$425,000	\$425,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2032	196480TQ0	1.75000%		\$425,000	\$425,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2032	196480TR8	1.80000%		\$425,000	\$425,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2033	196480TS6	1.85000%		\$430,000	\$430,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2033	196480TT4	1.90000%		\$435,000	\$435,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2036	196480TU1	1.95000%		\$2,695,000	\$2,695,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2042	196480TV9	2.12500%		\$6,055,000	\$6,055,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2051	196480TW7	3.00000%		\$12,355,000	\$12,355,000	\$0	\$0	-	-
SF21F	I	Taxable	05/01/2051	196480SQ1	2.25000%		\$54,000,000	\$53,764,934	\$0	\$235,066	-	-
							<b>\$85,000,000</b>	<b>\$84,764,934</b>	<b>\$0</b>	<b>\$235,066</b>	<b>\$0</b>	<b>\$0</b>



### Outstanding Interest Rate Contracts

Swap Name	Counter Party	Current Notional Amount	Swap Termination Date	CHFA Paid Rate	Variable Rate Received	Trigger (1)	Optionality Date	Optionality Amount	Bond	Series	Maturity Date	CUSIP
SF01AA-2 (A)	Barclays Capital	30,615,000	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	570,000	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	60,000	11/01/2021	4.749%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF02B-3 (A)	Barclays Capital	2,565,000	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	2,835,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF02C-3 (A)	Barclays Capital	4,375,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SFMB20DEF	SF20F-2	11/01/2050	196480GM3
SF12A-1	Barclays Capital	1,910,000	11/01/2021	4.16%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus Assets	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 3 Month * 0.7000000		05/01/2022	Partial	SFMB18AB	SF18B-2	11/01/2041	196479K57
SF19B-2 (A)	BNY Mellon	10,000,000	05/01/2028	2.968%	Libor 1 Month				SFMB19ABC	SF19B-2	11/01/2044	'1964792E8
SF19B-2 (B)	BNY Mellon	10,000,000	05/01/2042	3.758%	Libor 1 Month		05/01/2025	Full	SFMB19ABC	SF19B-2	11/01/2044	'1964792E8
SF19D	Wells Fargo	50,000,000	11/01/2037	2.43%	Libor 1 Month * 0.7000000		11/01/2022	Partial	SFMB19DE	SF19D	11/01/2037	1964792G3
SF19G-2	BNY Mellon	26,805,000	05/01/2043	3.228%	Libor 1 Month		11/01/2022	Partial	SFMB19FG	SF19G-2	05/01/2044	1964793H0
SF19I-2	Royal Bank of Canada	30,000,000	11/01/2040	2.58%	Libor 1 Month		05/01/2023	Partial	SFMB19HI	SF19I-2	05/01/2048	1964796W4
SF19L-2	Royal Bank of Canada	39,165,000	05/01/2041	2.23%	Libor 1 Month		11/01/2023	Partial	SFMB19JKL	SF19L-2	05/01/2044	196480CY1
SF20C-2	Wells Fargo	37,690,000	05/01/2041	2.248%	Libor 1 Month		05/01/2024	Partial	SFMB20ABC	SF20C-2	11/01/2050	196480GE1
SF20F-2	Royal Bank of Canada	32,785,000	05/01/2041	1.225%	Libor 1 Month		05/01/2024	Partial	SFMB20DEF	SF20F-2	11/01/2050	196480GM3
SF20I-2	Wells Fargo	41,690,000	05/01/2044	1.351%	Libor 1 Month		11/01/2024	Partial	SFMB20GHI	SF20I-2	05/01/2048	196480NJ2
SF21C-2	Royal Bank of Canada	43,085,000	11/01/2043	1.619%	Libor 1 Month		11/01/2024	Partial	SFMB21ABC	SF21C-2	05/01/2051	196480RR0

### 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	9,500,000
SFMB01AA	SF01AA-2	non-AMT	I	05/01/2031	196479ZC6	RBC Capital Markets	Royal Bank of Canada	06/02/2026	30,615,000
SFMB02A	SF02A-3	non-AMT	I	11/01/2021	196479DM8	Stifel, Nicolaus & Company, Inc.	Federal Home Loan Bank of Topeka	04/25/2022	570,000
SFMB02B	SF02B-3	non-AMT	I	11/01/2021	196479YY9	Merrill Lynch, Pierce, Fenner & Smith	Bank of America	10/19/2021	2,565,000
SFMB17B	SF17B-1	Taxable	II	05/01/2034	196479A33	RBC Capital Markets	Royal Bank of Canada	08/01/2024	9,600,000
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	05/08/2024	25,500,000
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
SFMB19FG	SF19G-2	Taxable	I	05/01/2044	1964793H0	Barclays Capital (Remarketing)	Barclays Capital	06/09/2023	26,805,000
SFMB19HI	SF19I-2	Taxable	I	05/01/2048	1964796W4	RBC Capital Markets	Federal Home Loan Bank of Topeka	07/22/2022	30,000,000
SFMB19JKL	SF19L-2	Taxable	I	05/01/2044	196480CY1	Bank of America	Bank of America	11/18/2022	39,165,000
SFMB20ABC	SF20C-2	Taxable	I	11/01/2050	196480GE1	RBC Capital Markets	Royal Bank of Canada	02/20/2025	37,690,000
SFMB20DEF	SF20F-2	Taxable	I	11/01/2050	196480GM3	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	07/28/2023	40,925,000
SFMB20GHI	SF20I-2	Taxable	I	05/01/2048	196480NJ2	RBC Capital Markets	Federal Home Loan Bank of Topeka	10/27/2023	41,690,000
SFMB21ABC	SF21C-2	Taxable	I	05/01/2051	196480RR0	RBC Capital Markets	Federal Home Loan Bank of Topeka	01/19/2024	43,085,000

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01AA-1	I	Taxable	05/01/2041	12/23/2009	\$13,500,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/01/2010	\$6,500,000	SP
SF01AA-4	II	non-AMT	05/01/2036	11/01/2012	\$5,000,000	SP
SF01AA-4	II	non-AMT	05/01/2036	05/01/2013	\$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2014	\$10,270,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2015	\$840,000	SP
SF01AA-1*	I	Taxable	11/01/2038	11/01/2015	\$7,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/01/2015	\$330,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2016	\$4,335,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/01/2016	\$2,950,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2017	\$2,425,000	SP
SF01AA-1*	I	Taxable	11/01/2038	11/01/2017	\$2,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/01/2017	\$2,975,000	SP
SF01AA-1*	I	Taxable	11/01/2038	05/01/2018	\$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2018	\$875,000	SP
SF01AA-1*	I	Taxable	11/01/2038	10/31/2018	\$15,000,000	O
SF01AA-2	I	non-AMT	05/01/2031	04/08/2020	\$1,190,000	SP
<b>SFMB01AA</b>					<u>\$86,190,000</u>	
SF01AA-1	I	Taxable	05/01/2041	11/01/2019	\$2,000,000	SP
SF01AA-1	I	Taxable	05/01/2041	04/08/2020	\$2,000,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/01/2020	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	05/01/2021	\$750,000	SP
<b>SFMB01AA</b>					<u>\$5,500,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02A-3	I	non-AMT	11/01/2021	11/01/2002	\$805,000	PP
SF02A-2	I	AMT	11/01/2021	05/01/2003	\$155,000	PP
SF02A-3	I	non-AMT	11/01/2021	05/01/2003	\$1,470,000	PP
SF02A-2	I	AMT	11/01/2021	11/01/2003	\$1,300,000	PP
SF02A-2	I	AMT	11/01/2021	05/04/2004	\$765,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	06/04/2004	\$1,820,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	11/01/2004	\$2,495,000	PP
SF02A-2	I	AMT	11/01/2021	11/01/2004	\$310,000	PP
SF02A-2	I	AMT	11/01/2021	05/01/2005	\$245,000	PP
SF02A-5	II	AMT	11/01/2032	05/01/2005	\$2,870,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	11/01/2005	\$2,835,000	PP
SF02A-2	I	AMT	11/01/2021	11/01/2005	\$5,100,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	05/01/2006	\$2,990,000	PP
SF02A-2	I	AMT	11/01/2021	05/01/2006	\$120,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	11/01/2006	\$2,955,000	PP
SF02A-2	I	AMT	11/01/2021	11/01/2006	\$105,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	05/01/2007	\$2,850,000	PP
SF02A-2	I	AMT	11/01/2021	05/01/2007	\$85,000	PP
SF02A-1	I	Taxable (MRB)	11/01/2013	11/01/2007	\$2,730,000	PP
SF02A-2	I	AMT	11/01/2021	11/01/2007	\$105,000	PP
SF02A-2	I	AMT	11/01/2021	05/01/2008	\$100,000	PP
SF02A-2	I	AMT	11/01/2021	11/01/2008	\$75,000	PP
SF02A-2	I	AMT	11/01/2021	05/01/2009	\$95,000	PP
SF02A-2	I	AMT	11/01/2021	11/01/2009	\$190,000	SP
SF02A-1	I	Taxable (MRB)	11/01/2013	12/23/2009	\$9,455,000	SP
SF02A-1	I	Taxable (MRB)	11/01/2013	05/01/2010	\$2,615,000	SP
SF02A-2	I	AMT	11/01/2021	05/01/2010	\$85,000	SP
SF02A-3	I	non-AMT	11/01/2021	05/01/2010	\$295,000	SP
SF02A-5	II	AMT	05/01/2032	05/01/2010	\$4,200,000	SP
SF02A-5	II	AMT	11/01/2032	05/01/2010	\$5,800,000	SP
SF02A-2	I	AMT	11/01/2021	11/01/2010	\$60,000	SP
SF02A-2	I	AMT	11/01/2021	05/01/2011	\$55,000	SP

Single Family Mortgage Bonds Indenture  
Disclosure Report as of August 1, 2021

Colorado Housing and Finance Authority

SF2001 Series AA SF2002 Series A,B SF2014 Series A SF2015 Series A,B SF2017 Series A,B,CDE SF2018 Series AB,C,D SF2019 Series  
ABC,DE,FG,HI,JKL SF2020 Series ABC,DEF,GHI SF2021 Series ABC,DEF SFMB Surplus Assets

SF02A-2	I	AMT	11/01/2021	11/01/2011	\$80,000	SP
SF02A-2	I	AMT	11/01/2021	05/01/2012	\$55,000	SP
SF02A-2	I	AMT	11/01/2021	11/01/2012	\$95,000	SP
SF02A-5	II	AMT	05/01/2032	11/01/2012	\$1,000,000	SP
SF02A-1	I	Taxable (MRB)	11/01/2013	05/01/2013	\$1,735,000	SP
SF02A-2	I	AMT	11/01/2021	05/01/2013	\$25,000	SP
SF02A-3	I	non-AMT	11/01/2021	05/01/2013	\$655,000	SP
SF02A-5	II	AMT	05/01/2032	05/01/2013	\$1,455,000	SP
SF02A-2	I	AMT	11/01/2021	06/01/2013	\$3,785,000	SP
SF02A-3	I	non-AMT	11/01/2021	11/01/2017	\$145,000	SP
SF02A-3	I	non-AMT	11/01/2021	11/01/2018	\$260,000	SP
SF02A-3	I	non-AMT	11/01/2021	04/08/2020	\$800,000	SP
<b>SFMB02A</b>					<u>\$65,225,000</u>	

SF02B-2	I	Taxable (MRB)	11/01/2030	06/01/2004	\$1,855,000	PP
SF02B-1	I	Taxable	11/01/2032	11/01/2004	\$380,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	11/01/2004	\$3,110,000	PP
SF02B-1	I	Taxable	11/01/2032	05/01/2005	\$395,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	05/01/2005	\$3,660,000	PP
SF02B-5	III	AMT	05/01/2030	05/01/2005	\$1,915,000	PP
SF02B-1	I	Taxable	11/01/2032	11/01/2005	\$400,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	11/01/2005	\$3,715,000	PP
SF02B-5	III	AMT	05/01/2030	11/01/2005	\$3,275,000	PP
SF02B-1	I	Taxable	11/01/2032	05/01/2006	\$400,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	05/01/2006	\$7,950,000	PP
SF02B-5	III	AMT	05/01/2030	05/01/2006	\$2,445,000	PP
SF02B-1	I	Taxable	11/01/2032	11/01/2006	\$405,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	11/01/2006	\$3,775,000	PP
SF02B-5	III	AMT	05/01/2030	11/01/2006	\$1,285,000	PP
SF02B-1	I	Taxable	11/01/2032	05/01/2007	\$410,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	05/01/2007	\$3,635,000	PP
SF02B-5	III	AMT	05/01/2030	05/01/2007	\$1,155,000	PP
SF02B-1	I	Taxable	11/01/2032	11/01/2007	\$415,000	PP

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SF02B-2	I	Taxable (MRB)	11/01/2030	11/01/2007	\$3,480,000	PP
SF02B-5	III	AMT	05/01/2030	11/01/2007	\$1,135,000	PP
SF02B-5	III	AMT	05/01/2030	05/01/2008	\$1,100,000	PP
SF02B-5	III	AMT	05/01/2030	11/01/2008	\$1,350,000	PP
SF02B-5	III	AMT	05/01/2030	05/01/2009	\$1,200,000	PP
SF02B-5	III	AMT	05/01/2030	11/01/2009	\$140,000	SP
SF02B-1	I	Taxable	11/01/2032	12/23/2009	\$2,195,000	SP
SF02B-2	I	Taxable (MRB)	11/01/2030	12/23/2009	\$18,000,000	SP
SF02B-2	I	Taxable (MRB)	11/01/2030	05/01/2010	\$2,295,000	SP
SF02B-4	II	AMT	05/01/2032	05/01/2010	\$500,000	SP
SF02B-4	II	AMT	11/01/2032	05/01/2010	\$4,000,000	SP
SF02B-4	II	AMT	05/01/2032	05/01/2011	\$500,000	SP
SF02B-1	I	Taxable	11/01/2032	11/01/2011	\$10,000,000	SP
SF02B-3	I	non-AMT	11/01/2021	11/10/2011	\$14,885,000	R
SF02B-2*	I	Taxable (MRB)	11/01/2030	11/01/2013	\$8,525,000	SP
SF02B-3	I	non-AMT	11/01/2021	04/08/2020	\$2,400,000	SP
<b>SFMB02B</b>					<b>\$112,285,000</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF14A	I	Taxable	11/01/2027	08/01/2015	\$900,000	SP
SF14A Serials	I	Taxable	Serials	08/01/2015	\$4,580,000	SP
SF14A	I	Taxable	11/01/2027	11/01/2015	\$435,000	SP
SF14A Serials	I	Taxable	Serials	11/01/2015	\$1,485,000	SP
SF14A	I	Taxable	11/01/2027	02/01/2016	\$555,000	SP
SF14A Serials	I	Taxable	Serials	02/01/2016	\$1,910,000	SP
SF14A	I	Taxable	11/01/2027	08/01/2016	\$310,000	SP
SF14A Serials	I	Taxable	Serials	08/01/2016	\$2,050,000	SP
SF14A	I	Taxable	11/01/2027	11/01/2016	\$840,000	SP
SF14A	I	Taxable	11/01/2027	05/01/2017	\$360,000	SP
SF14A Serials	I	Taxable	Serials	05/01/2017	\$1,030,000	SP
SF14A	I	Taxable	11/01/2027	08/01/2017	\$255,000	SP
SF14A Serials	I	Taxable	Serials	08/01/2017	\$1,635,000	SP
SF14A	I	Taxable	11/01/2027	11/01/2017	\$1,250,000	SP
SF14A	I	Taxable	11/01/2027	02/01/2018	\$240,000	SP
SF14A Serials	I	Taxable	Serials	02/01/2018	\$1,610,000	SP
SF14A	I	Taxable	11/01/2027	05/01/2018	\$215,000	SP
SF14A Serials	I	Taxable	Serials	05/01/2018	\$595,000	SP
SF14A	I	Taxable	11/01/2027	08/01/2018	\$340,000	SP
SF14A Serials	I	Taxable	Serials	08/01/2018	\$1,240,000	SP
SF14A Serials	I	Taxable	Serials	01/01/2020	\$915,000	SP
SF14A Serials	I	Taxable	Serials	03/01/2020	\$550,000	SP
SF14A	I	Taxable	11/01/2027	05/01/2020	\$170,000	SP
SF14A Serials	I	Taxable	Serials	05/01/2020	\$280,000	SP
SF14A Serials	I	Taxable	Serials	07/01/2020	\$580,000	SP
SF14A Serials	I	Taxable	Serials	09/01/2020	\$675,000	SP
SF14A	I	Taxable	11/01/2027	11/01/2020	\$180,000	SP
SF14A Serials	I	Taxable	Serials	11/01/2020	\$240,000	SP
SF14A Serials	I	Taxable	Serials	01/21/2021	\$700,000	SP
SF14A Serials	I	Taxable	Serials	03/01/2021	\$425,000	SP
SF14A	I	Taxable	11/01/2027	05/01/2021	\$285,000	SP
SF14A Serials	I	Taxable	Serials	05/01/2021	\$315,000	SP
SF14A Serials	I	Taxable	Serials	07/01/2021	\$1,120,000	SP
<b>SFMB14A</b>					<b>\$28,270,000</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15A	I	Taxable	11/01/2027	08/01/2015	\$690,000	SP
SF15A	I	Taxable	11/01/2031	08/01/2015	\$975,000	SP
SF15A Serials	I	Taxable	Serials	08/01/2015	\$6,840,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2015	\$895,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2015	\$975,000	SP
SF15A Serials	I	Taxable	Serials	11/01/2015	\$3,705,000	SP
SF15A	I	Taxable	11/01/2027	02/01/2016	\$795,000	SP
SF15A	I	Taxable	11/01/2031	02/01/2016	\$930,000	SP
SF15A Serials	I	Taxable	Serials	02/01/2016	\$2,975,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2016	\$175,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2016	\$930,000	SP
SF15A Serials	I	Taxable	Serials	05/01/2016	\$755,000	SP
SF15A	I	Taxable	11/01/2027	08/01/2016	\$665,000	SP
SF15A	I	Taxable	11/01/2031	08/01/2016	\$860,000	SP
SF15A Serials	I	Taxable	Serials	08/01/2016	\$3,855,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2016	\$1,300,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2016	\$860,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2017	\$790,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2017	\$1,495,000	SP
SF15A Serials	I	Taxable	Serials	05/01/2017	\$3,015,000	SP
SF15A	I	Taxable	11/01/2027	08/01/2017	\$220,000	SP
SF15A	I	Taxable	11/01/2031	08/01/2017	\$705,000	SP
SF15A Serials	I	Taxable	Serials	08/01/2017	\$1,950,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2017	\$1,810,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2017	\$710,000	SP
SF15A	I	Taxable	11/01/2027	02/01/2018	\$365,000	SP
SF15A	I	Taxable	11/01/2031	02/01/2018	\$635,000	SP
SF15A Serials	I	Taxable	Serials	02/01/2018	\$2,610,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2018	\$360,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2018	\$635,000	SP
SF15A Serials	I	Taxable	Serials	05/01/2018	\$1,510,000	SP
SF15A	I	Taxable	11/01/2027	08/01/2018	\$160,000	SP



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SF15A	I	Taxable	11/01/2031	08/01/2018	\$600,000	SP
SF15A Serials	I	Taxable	Serials	08/01/2018	\$975,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2018	\$250,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2018	\$605,000	SP
SF15A	I	Taxable	11/01/2027	02/01/2019	\$200,000	SP
SF15A	I	Taxable	11/01/2031	02/01/2019	\$515,000	SP
SF15A Serials	I	Taxable	Serials	02/01/2019	\$285,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2019	\$515,000	SP
SF15A	I	Taxable	11/01/2031	08/01/2019	\$480,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2019	\$480,000	SP
SF15A	I	Taxable	11/01/2027	01/01/2020	\$170,000	SP
SF15A	I	Taxable	11/01/2031	01/01/2020	\$320,000	SP
SF15A Serials	I	Taxable	Serials	01/01/2020	\$1,390,000	SP
SF15A	I	Taxable	11/01/2027	03/01/2020	\$40,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2020	\$320,000	SP
SF15A Serials	I	Taxable	Serials	03/01/2020	\$690,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2020	\$215,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2020	\$320,000	SP
SF15A Serials	I	Taxable	Serials	05/01/2020	\$660,000	SP
SF15A	I	Taxable	11/01/2031	07/01/2020	\$310,000	SP
SF15A Serials	I	Taxable	Serials	07/01/2020	\$1,350,000	SP
SF15A	I	Taxable	11/01/2027	09/01/2020	\$65,000	SP
SF15A	I	Taxable	11/01/2031	09/01/2020	\$310,000	SP
SF15A Serials	I	Taxable	Serials	09/01/2020	\$440,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2020	\$425,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2020	\$305,000	SP
SF15A Serials	I	Taxable	Serials	11/01/2020	\$1,215,000	SP
SF15A	I	Taxable	11/01/2031	01/21/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	01/21/2021	\$850,000	SP
SF15A	I	Taxable	11/01/2027	03/01/2021	\$540,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	03/01/2021	\$525,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2021	\$690,000	SP

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SF15A	I	Taxable	11/01/2031	05/01/2021	\$320,000	SP
SF15A	I	Taxable	11/01/2031	07/01/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	07/01/2021	\$675,000	SP
<b>SFMB15A</b>					<u>\$63,175,000</u>	
SF15B Serials	I	Taxable	Serials	11/01/2015	\$1,045,000	SP
SF15B Serials	I	Taxable	Serials	02/01/2016	\$1,520,000	SP
SF15B Serials	I	Taxable	Serials	05/01/2016	\$80,000	SP
SF15B Serials	I	Taxable	Serials	08/01/2016	\$1,430,000	SP
SF15B Serials	I	Taxable	Serials	11/01/2016	\$200,000	SP
SF15B Serials	I	Taxable	Serials	05/01/2017	\$1,100,000	SP
SF15B Serials	I	Taxable	Serials	08/01/2017	\$810,000	SP
SF15B Serials	I	Taxable	Serials	11/01/2017	\$620,000	SP
SF15B Serials	I	Taxable	Serials	02/01/2018	\$695,000	SP
SF15B Serials	I	Taxable	Serials	05/01/2018	\$445,000	SP
SF15B Serials	I	Taxable	Serials	08/01/2018	\$560,000	SP
SF15B Serials	I	Taxable	Serials	02/01/2019	\$100,000	SP
SF15B Serials	I	Taxable	Serials	01/01/2020	\$485,000	SP
SF15B Serials	I	Taxable	Serials	03/01/2020	\$280,000	SP
SF15B Serials	I	Taxable	Serials	05/01/2020	\$125,000	SP
SF15B Serials	I	Taxable	Serials	07/01/2020	\$280,000	SP
SF15B Serials	I	Taxable	Serials	09/01/2020	\$310,000	SP
SF15B Serials	I	Taxable	Serials	01/21/2021	\$180,000	SP
SF15B Serials	I	Taxable	Serials	03/01/2021	\$280,000	SP
SF15B Serials	I	Taxable	Serials	07/01/2021	\$405,000	SP
<b>SFMB15B</b>					<u>\$10,950,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17A	I	Taxable	08/01/2047	09/01/2017	\$71,470	SP
SF17A	I	Taxable	08/01/2047	10/01/2017	\$70,050	SP
SF17A	I	Taxable	08/01/2047	11/01/2017	\$264,065	SP
SF17A	I	Taxable	08/01/2047	12/01/2017	\$70,214	SP
SF17A	I	Taxable	08/01/2047	01/01/2018	\$69,766	SP
SF17A	I	Taxable	08/01/2047	02/01/2018	\$71,719	SP
SF17A	I	Taxable	08/01/2047	03/01/2018	\$70,667	SP
SF17A	I	Taxable	08/01/2047	04/01/2018	\$330,509	SP
SF17A	I	Taxable	08/01/2047	05/01/2018	\$413,926	SP
SF17A	I	Taxable	08/01/2047	06/01/2018	\$70,978	SP
SF17A	I	Taxable	08/01/2047	07/01/2018	\$333,972	SP
SF17A	I	Taxable	08/01/2047	08/01/2018	\$327,527	SP
SF17A	I	Taxable	08/01/2047	09/01/2018	\$278,555	SP
SF17A	I	Taxable	08/01/2047	10/01/2018	\$625,011	SP
SF17A	I	Taxable	08/01/2047	11/01/2018	\$406,100	SP
SF17A	I	Taxable	08/01/2047	12/01/2018	\$69,428	SP
SF17A	I	Taxable	08/01/2047	01/01/2019	\$70,634	SP
SF17A	I	Taxable	08/01/2047	02/01/2019	\$890,657	SP
SF17A	I	Taxable	08/01/2047	03/01/2019	\$480,919	SP
SF17A	I	Taxable	08/01/2047	04/01/2019	\$895,296	SP
SF17A	I	Taxable	08/01/2047	05/01/2019	\$990,252	SP
SF17A	I	Taxable	08/01/2047	06/01/2019	\$294,300	SP
SF17A	I	Taxable	08/01/2047	07/01/2019	\$663,603	SP
SF17A	I	Taxable	08/01/2047	08/01/2019	\$1,469,055	SP
SF17A	I	Taxable	08/01/2047	09/01/2019	\$560,843	SP
SF17A	I	Taxable	08/01/2047	10/01/2019	\$1,779,626	SP
SF17A	I	Taxable	08/01/2047	11/01/2019	\$683,619	SP
SF17A	I	Taxable	08/01/2047	12/01/2019	\$1,514,508	SP
SF17A	I	Taxable	08/01/2047	01/01/2020	\$58,798	SP
SF17A	I	Taxable	08/01/2047	02/01/2020	\$1,494,527	SP
SF17A	I	Taxable	08/01/2047	03/01/2020	\$730,547	SP
SF17A	I	Taxable	08/01/2047	04/01/2020	\$711,891	SP
SF17A	I	Taxable	08/01/2047	05/01/2020	\$1,271,145	SP
SF17A	I	Taxable	08/01/2047	06/01/2020	\$598,645	SP
SF17A	I	Taxable	08/01/2047	07/01/2020	\$564,198	SP
SF17A	I	Taxable	08/01/2047	08/01/2020	\$833,833	SP
SF17A	I	Taxable	08/01/2047	09/01/2020	\$831,916	SP
SF17A	I	Taxable	08/01/2047	10/01/2020	\$1,588,244	SP
SF17A	I	Taxable	08/01/2047	11/01/2020	\$514,928	SP
SF17A	I	Taxable	08/01/2047	12/01/2020	\$1,385,710	SP

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SF17A	I	Taxable	08/01/2047	01/01/2021	\$662,650	SP
SF17A	I	Taxable	08/01/2047	02/01/2021	\$836,557	SP
SF17A	I	Taxable	08/01/2047	03/01/2021	\$490,521	SP
SF17A	I	Taxable	08/01/2047	04/01/2021	\$638,831	SP
SF17A	I	Taxable	08/01/2047	05/01/2021	\$1,062,183	SP
SF17A	I	Taxable	08/01/2047	06/01/2021	\$1,042,210	SP
SF17A	I	Taxable	08/01/2047	07/01/2021	\$335,067	SP
SF17A	I	Taxable	08/01/2047	08/01/2021	\$1,412,167	SP
<b>SFMB17A</b>					<u>\$30,901,837</u>	
SF17B-2	II	Taxable	Serials	11/01/2017	\$335,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2017	\$130,000	SP
SF17B-2	II	Taxable	Serials	05/01/2018	\$1,900,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2018	\$480,000	SP
SF17B-1	II	Taxable	05/01/2034	11/01/2018	\$200,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2018	\$890,000	SP
SF17B-2	II	Taxable	11/01/2044	02/01/2019	\$265,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2019	\$270,000	SP
SF17B-2	II	Taxable	11/01/2044	08/01/2019	\$250,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2019	\$250,000	SP
SF17B-2	II	Taxable	Serials	01/01/2020	\$175,000	SP
SF17B-2	II	Taxable	11/01/2044	01/01/2020	\$155,000	SP
SF17B-2	II	Taxable	Serials	03/01/2020	\$40,000	SP
SF17B-2	II	Taxable	11/01/2044	03/01/2020	\$155,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2020	\$150,000	SP

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SF17B-2	II	Taxable	Serials	07/01/2020	\$675,000	SP
SF17B-2	II	Taxable	11/01/2044	07/01/2020	\$135,000	SP
SF17B-2	II	Taxable	Serials	09/01/2020	\$75,000	SP
SF17B-2	II	Taxable	11/01/2044	09/01/2020	\$135,000	SP
SF17B-2	II	Taxable	Serials	11/01/2020	\$200,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2020	\$140,000	SP
SF17B-2	II	Taxable	11/01/2044	01/21/2021	\$125,000	SP
SF17B-2	II	Taxable	11/01/2044	03/01/2021	\$125,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2021	\$130,000	SP
SF17B-1	II	Taxable	05/01/2034	07/01/2021	\$200,000	SP
SF17B-2	II	Taxable	11/01/2044	07/01/2021	\$115,000	SP
<b>SFMB17B</b>					<u>\$7,700,000</u>	

SF17C	I	non-AMT	Serials	05/01/2018	\$1,390,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2018	\$800,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2018	\$1,585,000	SP
SF17C	I	non-AMT	05/01/2048	02/01/2019	\$1,045,000	SP
SF17C	I	non-AMT	Serials	05/01/2019	\$1,575,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2019	\$1,050,000	SP
SF17C	I	non-AMT	05/01/2048	08/01/2019	\$1,010,000	SP
SF17C	I	non-AMT	Serials	11/01/2019	\$3,500,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2019	\$1,010,000	SP
SF17C	I	non-AMT	05/01/2048	01/01/2020	\$740,000	SP
SF17C	I	non-AMT	Serials	03/01/2020	\$3,480,000	SP
SF17C	I	non-AMT	05/01/2048	03/01/2020	\$740,000	SP
SF17C	I	non-AMT	Serials	05/01/2020	\$1,070,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2020	\$745,000	SP
SF17C	I	non-AMT	Serials	07/01/2020	\$575,000	SP
SF17C	I	non-AMT	05/01/2048	07/01/2020	\$755,000	SP
SF17C	I	non-AMT	Serials	09/01/2020	\$1,690,000	SP
SF17C	I	non-AMT	05/01/2048	09/01/2020	\$755,000	SP
SF17C	I	non-AMT	Serials	11/01/2020	\$3,710,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2020	\$760,000	SP
SF17C	I	non-AMT	Serials	01/21/2021	\$355,000	SP
SF17C	I	non-AMT	05/01/2048	01/21/2021	\$710,000	SP
SF17C	I	non-AMT	Serials	03/01/2021	\$200,000	SP
SF17C	I	non-AMT	05/01/2048	03/01/2021	\$710,000	SP
SF17C	I	non-AMT	Serials	05/01/2021	\$1,890,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2021	\$705,000	SP
SF17C	I	non-AMT	05/01/2048	07/01/2021	\$680,000	SP
<b>SFMB17C</b>					<u>\$33,235,000</u>	

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18B-1	I	non-AMT	Serials	11/01/2018	\$200,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2018	\$475,000	SP
SF18B-1	I	non-AMT	11/01/2048	02/01/2019	\$605,000	SP
SF18A	I	AMT	Serials	05/01/2019	\$1,005,000	SP
SF18B-1	I	non-AMT	Serials	05/01/2019	\$270,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2019	\$605,000	SP
SF18B-1	I	non-AMT	Serials	08/01/2019	\$200,000	SP
SF18B-1	I	non-AMT	11/01/2048	08/01/2019	\$875,000	SP
SF18A	I	AMT	Serials	11/01/2019	\$795,000	SP
SF18B-1	I	non-AMT	Serials	11/01/2019	\$905,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2019	\$875,000	SP
SF18A	I	AMT	Serials	01/01/2020	\$2,730,000	SP
SF18B-1	I	non-AMT	Serials	01/01/2020	\$460,000	SP
SF18B-1	I	non-AMT	11/01/2048	01/01/2020	\$690,000	SP
SF18A	I	AMT	Serials	03/01/2020	\$1,405,000	SP
SF18B-1	I	non-AMT	Serials	03/01/2020	\$3,245,000	SP
SF18B-1	I	non-AMT	11/01/2048	03/01/2020	\$690,000	SP
SF18A	I	AMT	Serials	05/01/2020	\$2,080,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2020	\$685,000	SP
SF18A	I	AMT	Serials	07/01/2020	\$2,390,000	SP
SF18B-1	I	non-AMT	11/01/2048	07/01/2020	\$790,000	SP
SF18A	I	AMT	Serials	09/01/2020	\$1,540,000	SP
SF18B-1	I	non-AMT	11/01/2048	09/01/2020	\$790,000	SP
SF18A	I	AMT	Serials	11/01/2020	\$2,480,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2020	\$785,000	SP
SF18A	I	AMT	Serials	01/21/2021	\$640,000	SP
SF18B-1	I	non-AMT	11/01/2048	01/21/2021	\$800,000	SP
SF18A	I	AMT	Serials	03/01/2021	\$1,000,000	SP
SF18B-1	I	non-AMT	11/01/2048	03/01/2021	\$800,000	SP
SF18A	I	AMT	Serials	05/01/2021	\$3,090,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2021	\$805,000	SP
SF18B-1	I	non-AMT	11/01/2048	07/01/2021	\$770,000	SP
SF18B-2	II	non-AMT	11/01/2041	07/01/2021	\$4,500,000	SP
<b>SFMB18AB</b>					<b>\$39,975,000</b>	
SF18C	I	non-AMT	11/01/2048	11/01/2018	\$15,000	SP

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SF18C	I	non-AMT	11/01/2048	02/01/2019	\$235,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2019	\$235,000	SP
SF18C	I	non-AMT	11/01/2048	08/01/2019	\$485,000	SP
SF18C	I	non-AMT	11/01/2038	11/01/2019	\$900,000	SP
SF18C	I	non-AMT	11/01/2042	11/01/2019	\$1,000,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2019	\$485,000	SP
SF18C	I	non-AMT	Serials	01/01/2020	\$790,000	SP
SF18C	I	non-AMT	11/01/2033	01/01/2020	\$1,390,000	SP
SF18C	I	non-AMT	11/01/2038	01/01/2020	\$2,665,000	SP
SF18C	I	non-AMT	11/01/2042	01/01/2020	\$2,660,000	SP
SF18C	I	non-AMT	11/01/2048	01/01/2020	\$515,000	SP
SF18C	I	non-AMT	11/01/2033	03/01/2020	\$1,290,000	SP
SF18C	I	non-AMT	11/01/2038	03/01/2020	\$2,475,000	SP
SF18C	I	non-AMT	11/01/2042	03/01/2020	\$2,470,000	SP
SF18C	I	non-AMT	11/01/2048	03/01/2020	\$515,000	SP
SF18C	I	non-AMT	11/01/2033	05/01/2020	\$210,000	SP
SF18C	I	non-AMT	11/01/2038	05/01/2020	\$405,000	SP
SF18C	I	non-AMT	11/01/2042	05/01/2020	\$405,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2020	\$515,000	SP
SF18C	I	non-AMT	Serials	07/01/2020	\$805,000	SP
SF18C	I	non-AMT	11/01/2033	07/01/2020	\$415,000	SP
SF18C	I	non-AMT	11/01/2038	07/01/2020	\$795,000	SP
SF18C	I	non-AMT	11/01/2042	07/01/2020	\$790,000	SP
SF18C	I	non-AMT	11/01/2048	07/01/2020	\$675,000	SP
SF18C	I	non-AMT	11/01/2033	09/01/2020	\$405,000	SP
SF18C	I	non-AMT	11/01/2038	09/01/2020	\$775,000	SP
SF18C	I	non-AMT	11/01/2042	09/01/2020	\$775,000	SP
SF18C	I	non-AMT	11/01/2048	09/01/2020	\$675,000	SP
SF18C	I	non-AMT	11/01/2033	11/01/2020	\$625,000	SP

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SF18C	I	non-AMT	11/01/2038	11/01/2020	\$1,195,000	SP
SF18C	I	non-AMT	11/01/2042	11/01/2020	\$1,195,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2020	\$675,000	SP
SF18C	I	non-AMT	Serials	01/21/2021	\$1,360,000	SP
SF18C	I	non-AMT	11/01/2033	01/21/2021	\$485,000	SP
SF18C	I	non-AMT	11/01/2038	01/21/2021	\$930,000	SP
SF18C	I	non-AMT	11/01/2042	01/21/2021	\$935,000	SP
SF18C	I	non-AMT	11/01/2048	01/21/2021	\$835,000	SP
SF18C	I	non-AMT	Serials	03/01/2021	\$1,045,000	SP
SF18C	I	non-AMT	11/01/2033	03/01/2021	\$335,000	SP
SF18C	I	non-AMT	11/01/2038	03/01/2021	\$640,000	SP
SF18C	I	non-AMT	11/01/2042	03/01/2021	\$645,000	SP
SF18C	I	non-AMT	11/01/2048	03/01/2021	\$835,000	SP
SF18C	I	non-AMT	11/01/2033	05/01/2021	\$385,000	SP
SF18C	I	non-AMT	11/01/2038	05/01/2021	\$740,000	SP
SF18C	I	non-AMT	11/01/2042	05/01/2021	\$735,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2021	\$835,000	SP
SF18C	I	non-AMT	Serials	07/01/2021	\$330,000	SP
SF18C	I	non-AMT	11/01/2033	07/01/2021	\$1,000,000	SP
SF18C	I	non-AMT	11/01/2038	07/01/2021	\$1,920,000	SP
SF18C	I	non-AMT	11/01/2042	07/01/2021	\$1,910,000	SP
SF18C	I	non-AMT	11/01/2048	07/01/2021	\$840,000	SP
<b>SFMB18C</b>					<u><u>\$46,200,000</u></u>	
SF18D	I	Taxable	Serials	02/01/2019	\$1,745,000	SP
SF18D	I	Taxable	Serials	08/01/2019	\$2,410,000	SP
SF18D	I	Taxable	Serials	01/01/2020	\$1,010,000	SP
SF18D	I	Taxable	Serials	03/01/2020	\$885,000	SP
SF18D	I	Taxable	Serials	05/01/2020	\$520,000	SP
SF18D	I	Taxable	Serials	07/01/2020	\$1,040,000	SP
SF18D	I	Taxable	Serials	09/01/2020	\$1,035,000	SP
SF18D	I	Taxable	Serials	11/01/2020	\$1,025,000	SP
SF18D	I	Taxable	Serials	01/21/2021	\$1,410,000	SP
SF18D	I	Taxable	Serials	03/01/2021	\$620,000	SP
SF18D	I	Taxable	Serials	05/01/2021	\$985,000	SP
SF18D	I	Taxable	Serials	07/01/2021	\$930,000	SP
<b>SFMB18D</b>					<u><u>\$13,615,000</u></u>	

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19C	I	non-AMT	05/01/2049	05/01/2019	\$150,000	SP
SF19C	I	non-AMT	05/01/2049	08/01/2019	\$395,000	SP
SF19B-1	I	Taxable	11/01/2038	11/01/2019	\$600,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2019	\$405,000	SP
SF19A	I	AMT	Serials	01/01/2020	\$3,340,000	SP
SF19B-1	I	Taxable	11/01/2038	01/01/2020	\$3,540,000	SP
SF19C	I	non-AMT	05/01/2049	01/01/2020	\$350,000	SP
SF19A	I	AMT	Serials	03/01/2020	\$800,000	SP
SF19B-1	I	Taxable	Serials	03/01/2020	\$4,540,000	SP
SF19B-1	I	Taxable	11/01/2038	03/01/2020	\$1,460,000	SP
SF19C	I	non-AMT	05/01/2049	03/01/2020	\$350,000	SP
SF19A	I	AMT	Serials	05/01/2020	\$190,000	SP
SF19B-1	I	Taxable	Serials	05/01/2020	\$1,840,000	SP
SF19B-1	I	Taxable	11/01/2038	05/01/2020	\$700,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2020	\$350,000	SP
SF19A	I	AMT	Serials	07/01/2020	\$570,000	SP
SF19B-1	I	Taxable	Serials	07/01/2020	\$1,505,000	SP
SF19B-1	I	Taxable	11/01/2038	07/01/2020	\$1,775,000	SP
SF19C	I	non-AMT	05/01/2049	07/01/2020	\$650,000	SP
SF19A	I	AMT	Serials	09/01/2020	\$175,000	SP
SF19B-1	I	Taxable	Serials	09/01/2020	\$1,495,000	SP
SF19B-1	I	Taxable	11/01/2038	09/01/2020	\$1,055,000	SP
SF19C	I	non-AMT	05/01/2049	09/01/2020	\$650,000	SP
SF19B-1	I	Taxable	Serials	11/01/2020	\$605,000	SP
SF19B-1	I	Taxable	11/01/2038	11/01/2020	\$1,270,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2020	\$655,000	SP
SF19A	I	AMT	Serials	01/21/2021	\$765,000	SP
SF19B-1	I	Taxable	Serials	01/21/2021	\$2,575,000	SP
SF19C	I	non-AMT	05/01/2049	01/21/2021	\$870,000	SP
SF19B-1	I	Taxable	Serials	03/01/2021	\$4,430,000	SP
SF19C	I	non-AMT	05/01/2049	03/01/2021	\$870,000	SP
SF19B-1	I	Taxable	Serials	05/01/2021	\$2,420,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2021	\$870,000	SP
SF19A	I	AMT	Serials	07/01/2021	\$2,410,000	SP
SF19B-1	I	Taxable	Serials	07/01/2021	\$190,000	SP
SF19C	I	non-AMT	05/01/2049	07/01/2021	\$1,000,000	SP
<b>SFMB19ABC</b>					<u>\$45,815,000</u>	

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ABC,DE,FG,HI,JKL SF2020 Series ABC,DEF,GHI SF2021 Series ABC,DEF SFMB Surplus Assets

SF19E	I	non-AMT	05/01/2049	08/01/2019	\$295,000	SP
SF19E	I	non-AMT	11/01/2039	11/01/2019	\$1,050,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2019	\$295,000	SP
SF19E	I	non-AMT	Serials	01/01/2020	\$3,760,000	SP
SF19E	I	non-AMT	11/01/2039	01/01/2020	\$300,000	SP
SF19E	I	non-AMT	05/01/2049	01/01/2020	\$1,020,000	SP
SF19E	I	non-AMT	Serials	03/01/2020	\$1,680,000	SP
SF19E	I	non-AMT	11/01/2039	03/01/2020	\$1,000,000	SP
SF19E	I	non-AMT	05/01/2049	03/01/2020	\$1,020,000	SP
SF19E	I	non-AMT	Serials	05/01/2020	\$1,365,000	SP
SF19E	I	non-AMT	11/01/2039	05/01/2020	\$1,010,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2020	\$1,015,000	SP
SF19E	I	non-AMT	Serials	07/01/2020	\$1,450,000	SP
SF19E	I	non-AMT	11/01/2039	07/01/2020	\$350,000	SP
SF19E	I	non-AMT	05/01/2049	07/01/2020	\$1,270,000	SP
SF19E	I	non-AMT	Serials	09/01/2020	\$1,440,000	SP
SF19E	I	non-AMT	11/01/2039	09/01/2020	\$350,000	SP
SF19E	I	non-AMT	05/01/2049	09/01/2020	\$1,270,000	SP
SF19E	I	non-AMT	Serials	11/01/2020	\$2,410,000	SP
SF19E	I	non-AMT	11/01/2039	11/01/2020	\$1,500,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2020	\$1,265,000	SP
SF19E	I	non-AMT	Serials	01/21/2021	\$1,665,000	SP
SF19E	I	non-AMT	11/01/2039	01/21/2021	\$1,190,000	SP
SF19E	I	non-AMT	05/01/2049	01/21/2021	\$1,030,000	SP
SF19E	I	non-AMT	Serials	03/01/2021	\$2,670,000	SP
SF19E	I	non-AMT	05/01/2049	03/01/2021	\$1,030,000	SP
SF19E	I	non-AMT	Serials	05/01/2021	\$2,665,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2021	\$1,035,000	SP
SF19E	I	non-AMT	Serials	07/01/2021	\$9,640,000	SP
SF19E	I	non-AMT	05/01/2049	07/01/2021	\$1,140,000	SP
<b>SFMB19DE</b>					<u>\$47,180,000</u>	

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ABC,DE,FG,HI,JKL SF2020 Series ABC,DEF,GHI SF2021 Series ABC,DEF SFMB Surplus Assets

SF19F	I	non-AMT	11/01/2049	11/01/2019	\$195,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2019	\$35,000	SP
SF19F	I	non-AMT	Serials	01/01/2020	\$285,000	SP
SF19F	I	non-AMT	11/01/2049	01/01/2020	\$225,000	SP
SF19G-1	I	Taxable	Serials	01/01/2020	\$200,000	SP
SF19G-1	I	Taxable	11/01/2044	01/01/2020	\$480,000	SP
SF19G-1	I	Taxable	11/01/2046	01/01/2020	\$45,000	SP
SF19F	I	non-AMT	Serials	03/01/2020	\$685,000	SP
SF19F	I	non-AMT	11/01/2049	03/01/2020	\$225,000	SP
SF19G-1	I	Taxable	Serials	03/01/2020	\$3,840,000	SP
SF19G-1	I	Taxable	11/01/2044	03/01/2020	\$1,755,000	SP
SF19G-1	I	Taxable	11/01/2046	03/01/2020	\$45,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2020	\$225,000	SP
SF19G-1	I	Taxable	Serials	05/01/2020	\$3,035,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2020	\$40,000	SP
SF19F	I	non-AMT	Serials	07/01/2020	\$325,000	SP
SF19F	I	non-AMT	11/01/2049	07/01/2020	\$375,000	SP
SF19G-1	I	Taxable	Serials	07/01/2020	\$910,000	SP
SF19G-1	I	Taxable	11/01/2046	07/01/2020	\$70,000	SP
SF19F	I	non-AMT	Serials	09/01/2020	\$370,000	SP
SF19F	I	non-AMT	11/01/2049	09/01/2020	\$375,000	SP
SF19G-1	I	Taxable	Serials	09/01/2020	\$960,000	SP
SF19G-1	I	Taxable	11/01/2046	09/01/2020	\$70,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2020	\$370,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2020	\$75,000	SP
SF19F	I	non-AMT	Serials	03/01/2021	\$320,000	SP
SF19F	I	non-AMT	11/01/2049	03/01/2021	\$1,030,000	SP
SF19G-1	I	Taxable	Serials	03/01/2021	\$265,000	SP
SF19G-1	I	Taxable	11/01/2046	03/01/2021	\$200,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2021	\$515,000	SP
SF19G-1	I	Taxable	Serials	05/01/2021	\$3,115,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2021	\$95,000	SP
SF19F	I	non-AMT	Serials	07/01/2021	\$875,000	SP
SF19F	I	non-AMT	11/01/2049	07/01/2021	\$650,000	SP
SF19G-1	I	Taxable	Serials	07/01/2021	\$5,550,000	SP
SF19G-1	I	Taxable	11/01/2046	07/01/2021	\$125,000	SP
<b>SFMB19FG</b>					<u><u>\$27,955,000</u></u>	

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ABC,DE,FG,HI,JKL SF2020 Series ABC,DEF,GHI SF2021 Series ABC,DEF SFMB Surplus Assets

SF19H	III	non-AMT	11/01/2049	11/01/2019	\$85,000	SP
SF19H	III	non-AMT	11/01/2049	01/01/2020	\$190,000	SP
SF19H	III	non-AMT	11/01/2049	03/01/2020	\$190,000	SP
SF19I-1	I	Taxable	Serials	03/01/2020	\$225,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2020	\$155,000	SP
SF19I-1	I	Taxable	Serials	05/01/2020	\$575,000	SP
SF19I-1	I	Taxable	11/01/2034	05/01/2020	\$180,000	SP
SF19I-1	I	Taxable	05/01/2037	05/01/2020	\$110,000	SP
SF19H	III	non-AMT	11/01/2049	07/01/2020	\$410,000	SP
SF19H	III	non-AMT	11/01/2049	09/01/2020	\$510,000	SP
SF19I-1	I	Taxable	Serials	09/01/2020	\$750,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2020	\$455,000	SP
SF19H	III	non-AMT	11/01/2049	01/21/2021	\$665,000	SP
SF19I-1	I	Taxable	Serials	01/21/2021	\$1,770,000	SP
SF19I-1	I	Taxable	11/01/2034	01/21/2021	\$880,000	SP
SF19I-1	I	Taxable	05/01/2037	01/21/2021	\$510,000	SP
SF19H	III	non-AMT	11/01/2049	03/01/2021	\$665,000	SP
SF19I-1	I	Taxable	Serials	03/01/2021	\$1,165,000	SP
SF19I-1	I	Taxable	11/01/2034	03/01/2021	\$1,120,000	SP
SF19I-1	I	Taxable	05/01/2037	03/01/2021	\$650,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2021	\$670,000	SP
SF19I-1	I	Taxable	11/01/2034	05/01/2021	\$4,050,000	SP
SF19I-1	I	Taxable	05/01/2037	05/01/2021	\$2,380,000	SP
SF19H	III	non-AMT	11/01/2049	07/01/2021	\$850,000	SP
SF19I-1	I	Taxable	Serials	07/01/2021	\$4,960,000	SP
SF19I-1	I	Taxable	11/01/2034	07/01/2021	\$625,000	SP
SF19I-1	I	Taxable	05/01/2037	07/01/2021	\$365,000	SP
<b>SFMB19HI</b>					<u>\$25,160,000</u>	

SF19J	I	AMT	Serials	05/01/2020	\$225,000	SP
SF19L-1	II	Taxable	Serials	05/01/2020	\$735,000	SP
SF19J	I	AMT	Serials	07/01/2020	\$120,000	SP
SF19K	I	non-AMT	05/01/2050	07/01/2020	\$110,000	SP
SF19L-1	II	Taxable	Serials	07/01/2020	\$600,000	SP
SF19L-3	I	Taxable	05/01/2050	07/01/2020	\$85,000	SP
SF19J	I	AMT	Serials	09/01/2020	\$165,000	SP
SF19K	I	non-AMT	05/01/2050	09/01/2020	\$110,000	SP
SF19L-1	II	Taxable	Serials	09/01/2020	\$725,000	SP
SF19L-3	I	Taxable	05/01/2050	09/01/2020	\$85,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2020	\$115,000	SP
SF19L-1	II	Taxable	Serials	11/01/2020	\$455,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2020	\$80,000	SP
SF19J	I	AMT	Serials	01/21/2021	\$350,000	SP
SF19K	I	non-AMT	05/01/2050	01/21/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	01/21/2021	\$1,780,000	SP
SF19L-3	I	Taxable	05/01/2050	01/21/2021	\$160,000	SP
SF19K	I	non-AMT	05/01/2050	03/01/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	03/01/2021	\$1,790,000	SP
SF19L-3	I	Taxable	05/01/2050	03/01/2021	\$160,000	SP
SF19J	I	AMT	Serials	05/01/2021	\$175,000	SP
SF19K	I	non-AMT	05/01/2050	05/01/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	05/01/2021	\$10,560,000	SP
SF19L-3	I	Taxable	05/01/2050	05/01/2021	\$165,000	SP
SF19J	I	AMT	Serials	07/01/2021	\$70,000	SP
SF19K	I	non-AMT	05/01/2050	07/01/2021	\$480,000	SP
SF19L-1	II	Taxable	Serials	07/01/2021	\$4,045,000	SP
SF19L-3	I	Taxable	05/01/2050	07/01/2021	\$305,000	SP
<b>SFMB19JKL</b>					<u>\$24,550,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20B	I	non-AMT	Serials	05/01/2020	\$55,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2020	\$45,000	SP
SF20C-1	I	Taxable	Serials	05/01/2020	\$720,000	SP
SF20C-1	I	Taxable	11/01/2033	05/01/2020	\$295,000	SP
SF20C-1	I	Taxable	11/01/2036	05/01/2020	\$320,000	SP
SF20B	I	non-AMT	05/01/2050	07/01/2020	\$525,000	SP
SF20C-1	I	Taxable	11/01/2036	07/01/2020	\$300,000	SP
SF20B	I	non-AMT	05/01/2050	09/01/2020	\$525,000	SP
SF20C-1	I	Taxable	11/01/2036	09/01/2020	\$300,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2020	\$520,000	SP
SF20C-1	I	Taxable	11/01/2036	11/01/2020	\$300,000	SP
SF20B	I	non-AMT	05/01/2050	01/21/2021	\$645,000	SP
SF20B	I	non-AMT	05/01/2050	03/01/2021	\$645,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2021	\$645,000	SP
SF20C-1	I	Taxable	Serials	05/01/2021	\$1,235,000	SP
SF20C-1	I	Taxable	11/01/2033	05/01/2021	\$985,000	SP
SF20C-1	I	Taxable	11/01/2036	05/01/2021	\$885,000	SP
SF20A	I	AMT	Serials	07/01/2021	\$500,000	SP
SF20B	I	non-AMT	05/01/2050	07/01/2021	\$725,000	SP
SF20C-1	I	Taxable	Serials	07/01/2021	\$1,905,000	SP
SF20C-1	I	Taxable	11/01/2033	07/01/2021	\$1,515,000	SP
SF20C-1	I	Taxable	11/01/2036	07/01/2021	\$1,355,000	SP
<b>SFMB20ABC</b>					<u>\$14,945,000</u>	

Single Family Mortgage Bonds Indenture  
Disclosure Report as of August 1, 2021

SF2001 Series AA SF2002 Series A,B SF2014 Series A SF2015 Series A,B SF2017 Series A,B,CDE SF2018 Series AB,C,D SF2019 Series ABC,DE,FG,HI,JKL SF2020 Series ABC,DEF,GHI SF2021 Series ABC,DEF SFMB Surplus Assets

Colorado Housing and Finance Authority

SF20D	I	AMT	Serials	11/01/2020	\$30,000	SP
SF20E	I	non-AMT	05/01/2050	11/01/2020	\$215,000	SP
SF20F-1	I	Taxable	Serials	11/01/2020	\$390,000	SP
SF20D	I	AMT	Serials	01/21/2021	\$320,000	SP
SF20E	I	non-AMT	05/01/2050	01/21/2021	\$215,000	SP
SF20F-1	I	Taxable	Serials	01/21/2021	\$860,000	SP
SF20D	I	AMT	Serials	03/01/2021	\$145,000	SP
SF20E	I	non-AMT	05/01/2050	03/01/2021	\$205,000	SP
SF20F-1	I	Taxable	Serials	03/01/2021	\$305,000	SP
SF20E	I	non-AMT	05/01/2050	05/01/2021	\$210,000	SP
SF20F-1	I	Taxable	Serials	05/01/2021	\$495,000	SP
SF20D	I	AMT	Serials	07/01/2021	\$200,000	SP
SF20E	I	non-AMT	05/01/2050	07/01/2021	\$560,000	SP
SF20F-1	I	Taxable	Serials	07/01/2021	\$1,140,000	SP
<b>SFMB20DEF</b>					<u>\$5,290,000</u>	
SF20G	I	AMT	Serials	01/21/2021	\$75,000	SP
SF20I-1	I	Taxable	Serials	01/21/2021	\$100,000	SP
SF20H	I	non-AMT	Serials	03/01/2021	\$90,000	SP
SF20I-1	I	Taxable	11/01/2050	03/01/2021	\$50,000	SP
SF20H	I	non-AMT	05/01/2050	05/01/2021	\$135,000	SP
SF20I-1	I	Taxable	11/01/2050	05/01/2021	\$20,000	SP
SF20G	I	AMT	Serials	07/01/2021	\$150,000	SP
SF20H	I	non-AMT	05/01/2050	07/01/2021	\$240,000	SP
SF20I-1	I	Taxable	Serials	07/01/2021	\$240,000	SP
SF20I-1	I	Taxable	11/01/2050	07/01/2021	\$370,000	SP
<b>SFMB20GHI</b>					<u>\$1,470,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21B	I	non-AMT	05/01/2051	07/01/2021	\$270,000	SP
SF21C-1	I	Taxable	Serials	07/01/2021	\$550,000	SP
<b>SFMB21ABC</b>					<u>\$820,000</u>	
SF21F	I	Taxable	05/01/2051	07/01/2021	\$137,258	SP
SF21F	I	Taxable	05/01/2051	08/01/2021	\$97,808	SP
<b>SFMB21DEF</b>					<u>\$235,066</u>	



## Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FGLMC	12,616.54	3.50 %	08/01/2044
SF 2001AA DSR	FGLMC	567,945.30	3.50 %	06/01/2042
SF 2001AA REVENUE TAX	FGLMC	77,610.29	2.50 %	09/01/2046
SF 2001AA REVENUE TAX	FGLMC	140,807.59	2.50 %	04/01/2046
SF 2001AA DSR	GNMA MBS	75,945.80	4.00 %	02/20/2041
SF 2001AA DSR	GNMA MBS	203,772.08	3.00 %	07/15/2045
SF 2001AA REVENUE TAX	GNMA MBS	252,041.28	4.50 %	12/20/2043
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	2,903,674.19	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	2,408,963.70	0.00 %	05/01/2041
SF 2001AA DSR	MONEY MARKET	3,297,137.13	0.03 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	163,100.02	0.03 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	207,639.07	0.03 %	Short Term
		<u>\$28,055,648.07</u>		
SF 2002A DSR	INVESTMENT AGREEMENT	4,225,500.00	5.60 %	11/01/2032
SF 2002A REVENUE	INVESTMENT AGREEMENT	35,000.00	5.60 %	11/01/2032
SF 2002A REVENUE	INVESTMENT AGREEMENT	557,990.08	5.10 %	11/01/2032
SF 2002A DS CI	MONEY MARKET	0.03	0.03 %	Short Term
SF 2002A REVENUE	MONEY MARKET	48,212.73	0.03 %	Short Term
		<u>\$4,866,702.84</u>		

SF 2002B DSR	FEDERAL HOME LOAN MORTGAGE CORP	6,494,000.00	6.25 %	07/15/2032
SF 2002B DSR	FGLMC	333.63	3.00 %	11/01/2046
SF 2002B DSR	FNMA	254.78	3.00 %	11/01/2047
SF 2002B REVENUE TE	INVESTMENT AGREEMENT	547,023.01	4.60 %	11/01/2032
SF 2002B DSR	MONEY MARKET	3,019.38	0.03 %	Short Term
SF 2002B REVENUE TAX	MONEY MARKET	2,427.20	0.03 %	Short Term
SF 2002B REVENUE TE	MONEY MARKET	358,095.59	0.03 %	Short Term
		<u>\$7,405,153.59</u>		
SF 2014A DSR	GNMA MBS	61,042.58	3.00 %	07/15/2045
SF 2014A DS CI	MONEY MARKET	8,547.97	0.03 %	Short Term
SF 2014A DSR	MONEY MARKET	451,231.27	0.03 %	Short Term
SF 2014A Redemption CI	MONEY MARKET	800,000.00	0.03 %	Short Term
SF 2014A Revenue	MONEY MARKET	290,896.26	0.03 %	Short Term
		<u>\$1,611,718.08</u>		
SF 2015A DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,855,000.00	6.25 %	07/15/2032
SF 2015A DSR	GNMA MBS	215,744.37	3.00 %	07/15/2045
SF 2015A DS CI	MONEY MARKET	9,392.50	0.03 %	Short Term
SF 2015A DSR	MONEY MARKET	35,243.34	0.03 %	Short Term
SF 2015A REDEMPTION CI	MONEY MARKET	975,000.00	0.03 %	Short Term
SF 2015A REVENUE	MONEY MARKET	740,525.24	0.03 %	Short Term
		<u>\$3,830,905.45</u>		
SF 2015B DS CI	MONEY MARKET	14,700.63	0.03 %	Short Term
SF 2015B DSR	MONEY MARKET	246,000.00	0.03 %	Short Term
SF 2015B REDEMPTION CI	MONEY MARKET	1,535,000.00	0.03 %	Short Term
SF 2015B REVENUE	MONEY MARKET	309,727.53	0.03 %	Short Term
		<u>\$2,105,428.16</u>		
SF 2017A REDEMPTION CI	MONEY MARKET	0.90	0.03 %	Short Term
SF 2017A REVENUE	MONEY MARKET	606,350.07	0.03 %	Short Term
		<u>\$606,350.97</u>		

SF 2017B DSR	FGLMC	109,698.21	3.00 %	12/01/2046
SF 2017B DSR	FGLMC	110,721.52	2.50 %	09/01/2046
SF 2017B DSR	FGLMC	205,262.09	2.50 %	04/01/2046
SF 2017B DSR	GNMA MBS	69,003.20	4.00 %	02/20/2041
REDEMPTION CII 2017B	MONEY MARKET	115,000.00	0.03 %	Short Term
SF 2017B DSR	MONEY MARKET	274,155.57	0.03 %	Short Term
SF 2017B REDEMPTION CII	MONEY MARKET	1,169.17	0.03 %	Short Term
SF 2017B REVENUE	MONEY MARKET	3,108,617.41	0.03 %	Short Term
		<u>\$3,993,627.17</u>		
SF 2017CDE DSR	FEDERAL HOME LOAN MORTGAGE CORP	955,000.00	6.25 %	07/15/2032
SF 2017CDE DSR	GNMA MBS	360,393.15	3.00 %	07/15/2045
SF 2017CDE DS CI	MONEY MARKET	9,066.67	0.03 %	Short Term
SF 2017CDE DSR	MONEY MARKET	133,223.90	0.03 %	Short Term
SF 2017CDE REDEMPTION CI	MONEY MARKET	680,000.00	0.03 %	Short Term
SF 2017CDE REVENUE	MONEY MARKET	8,324,911.33	0.03 %	Short Term
		<u>\$10,462,595.05</u>		
SF 2018AB DSR	FGLMC	109,863.98	3.00 %	11/01/2046
SF 2018AB DSR	FNMA	195,239.91	3.00 %	11/01/2047
SF 2018AB DS CI	MONEY MARKET	10,266.67	0.03 %	Short Term
SF 2018AB DSR	MONEY MARKET	396,086.37	0.03 %	Short Term
SF 2018AB REDEMPTION CI	MONEY MARKET	770,000.00	0.03 %	Short Term
SF 2018AB REVENUE	MONEY MARKET	4,659,356.06	0.03 %	Short Term
		<u>\$6,140,812.99</u>		

SF 2018C DS CI	MONEY MARKET	74,360.00	0.03 %	Short Term
SF 2018C REDEMPTION CI	MONEY MARKET	6,270,000.00	0.03 %	Short Term
SF 2018C REVENUE	MONEY MARKET	187,531.07	0.03 %	Short Term
		<u>\$6,531,891.07</u>		
SF 2018D DSR	FGLMC	121,371.44	2.50 %	09/01/2046
SF 2018D DSR	FGLMC	632,168.74	2.50 %	04/01/2046
SF 2018D DSR	GNMA MBS	68,430.50	7.00 %	01/20/2039
SF 2018D DS CI	MONEY MARKET	6,022.75	0.03 %	Short Term
SF 2018D DSR	MONEY MARKET	361,551.80	0.03 %	Short Term
SF 2018D REDEMPTION CI	MONEY MARKET	560,000.00	0.03 %	Short Term
SF 2018D REVENUE	MONEY MARKET	590,465.55	0.03 %	Short Term
		<u>\$2,340,010.78</u>		
SF 2019ABC DS CI	MONEY MARKET	21,653.34	0.03 %	Short Term
SF 2019ABC REDEMPTION CI	MONEY MARKET	1,610,000.00	0.03 %	Short Term
SF 2019ABC REVENUE	MONEY MARKET	6,585,847.05	0.03 %	Short Term
		<u>\$8,217,500.39</u>		
SF 2019DE DSR	FGLMC	95,641.92	2.50 %	09/01/2046
SF 2019DE DSR	FGLMC	207,941.06	2.50 %	04/01/2046
SF 2019DE DSR	FGLMC	276,185.57	3.00 %	11/01/2046
SF 2019DE DS CI	MONEY MARKET	37,631.66	0.03 %	Short Term
SF 2019DE DSR	MONEY MARKET	1,893,627.63	0.03 %	Short Term
SF 2019DE REBATE	MONEY MARKET	867.86	0.03 %	Short Term
SF 2019DE REDEMPTION CI	MONEY MARKET	3,665,000.00	0.03 %	Short Term
SF 2019DE REVENUE	MONEY MARKET	6,568,092.59	0.03 %	Short Term
		<u>\$12,744,988.29</u>		

SF 2019FG DS CI	MONEY MARKET	13,889.16	0.03 %	Short Term
SF 2019FG LOAN-RECYCLING	MONEY MARKET	10,754.19	0.03 %	Short Term
SF 2019FG REDEMPTION CI	MONEY MARKET	1,170,000.00	0.03 %	Short Term
SF 2019FG REVENUE	MONEY MARKET	6,122,828.02	0.03 %	Short Term
		<u>\$7,317,471.37</u>		
SF 2019HI DS CI	MONEY MARKET	16,993.33	0.03 %	Short Term
SF 2019HI DS CIII	MONEY MARKET	12,041.67	0.03 %	Short Term
SF 2019HI REDEMPTION CI	MONEY MARKET	1,840,000.00	0.03 %	Short Term
SF 2019HI REDEMPTION CIII	MONEY MARKET	850,000.00	0.03 %	Short Term
SF 2019HI REVENUE	MONEY MARKET	5,435,704.57	0.03 %	Short Term
		<u>\$8,154,739.57</u>		
SF 2019JKL DSR	GNMA MBS	935.18	3.00 %	07/15/2045
SF 2019JKL DS CI	MONEY MARKET	6,200.00	0.03 %	Short Term
SF 2019JKL DS CII	MONEY MARKET	48,980.51	0.03 %	Short Term
SF 2019JKL DSR	MONEY MARKET	1,035,562.51	0.03 %	Short Term
SF 2019JKL REDEMPTION CI	MONEY MARKET	480,000.00	0.03 %	Short Term
SF 2019JKL REDEMPTIONCII	MONEY MARKET	5,225,000.00	0.03 %	Short Term
SF 2019JKL REVENUE	MONEY MARKET	2,787,315.01	0.03 %	Short Term
		<u>\$9,583,993.21</u>		
SF 2020ABC DS CI	MONEY MARKET	67,850.96	0.03 %	Short Term
SF 2020ABC REDEMPTION CI	MONEY MARKET	6,740,000.00	0.03 %	Short Term
SF 2020ABC REVENUE	MONEY MARKET	1,736,951.49	0.03 %	Short Term
		<u>\$8,544,802.45</u>		

SF 2020DEF DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	360,000.00	6.63 %	11/15/2030
SF 2020DEF DS CI	MONEY MARKET	16,844.13	0.03 %	Short Term
SF 2020DEF DSR	MONEY MARKET	20,000.00	0.03 %	Short Term
SF 2020DEF REDEMPTION CI	MONEY MARKET	2,000,000.00	0.03 %	Short Term
SF 2020DEF REVENUE	MONEY MARKET	1,564,373.74	0.03 %	Short Term
		<u>\$3,961,217.87</u>		
SF 2020GHI DS CI	MONEY MARKET	2,623.53	0.03 %	Short Term
SF 2020GHI REDEMPTION CI	MONEY MARKET	380,000.00	0.03 %	Short Term
SF 2020GHI REVENUE	MONEY MARKET	796,450.71	0.03 %	Short Term
		<u>\$1,179,074.24</u>		
SF 2021ABC DS CI	MONEY MARKET	2,915.53	0.03 %	Short Term
SF 2021ABC REVENUE	MONEY MARKET	1,295,744.00	0.03 %	Short Term
		<u>\$1,298,659.53</u>		
SF 2021DEF COI	MONEY MARKET	8,899.69	0.03 %	Short Term
SF 2021DEF REVENUE	MONEY MARKET	488,897.62	0.03 %	Short Term
SF 2021F REDEMPTION CI	MONEY MARKET	0.58	0.03 %	Short Term
		<u>\$497,797.89</u>		
SFMB SURPLUS ASSETS	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,975,000.00	6.63 %	11/15/2030
SFMB SURPLUS ASSETS	FGLMC	4.27	3.50 %	08/01/2044
SFMB SURPLUS ASSETS	FGLMC	763.09	3.00 %	06/01/2046
SFMB SURPLUS ASSETS	FGLMC	932.02	3.00 %	12/01/2046
SFMB SURPLUS ASSETS	FGLMC	2,012.04	3.00 %	11/01/2046
SFMB SURPLUS ASSETS	FGLMC	3,403.39	2.50 %	04/01/2046
SFMB SURPLUS ASSETS	FNMA	2,928.68	3.00 %	11/01/2047
SFMB SURPLUS ASSETS	GNMA MBS	41,656.81	3.00 %	07/15/2045
SFMB SURPLUS ASSETS	GNMA MBS	605,358.46	6.50 %	04/20/2039
SFMB SURPLUS ASSETS	GNMA MBS	940,248.49	2.99 %	04/20/2051
SFMB SURPLUS ASSETS	MONEY MARKET	4,504,176.70	0.03 %	Short Term
SFMB SURPLUS ASSETS	US GOV	255,000.00	0.00 %	02/15/2031
		<u>\$9,331,483.95</u>		

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