

**Single Family Mortgage Bonds Indenture: SF2001 Series AA SF2002 Series AB SF2014 Series A SF2015 Series AB SF2017 Series AB,CDE SF2018 Series AB,C,D SF2019ABC,DE,FG,HI,JKL
SF2020ABC,DEF and SFMB Surplus Assets**

Colorado Housing and Finance Authority

As of 08/01/2020

| Bonds Issue | Bonds Outstanding | Whole Loan Balance | Program MBS Outstanding | Investment Balances | Net Assets | Current Parity | Bonds By Class | Bonds Outstanding | Class Concentration | Parity (Total Assets) |
|----------------|----------------------|--------------------|-------------------------|---------------------|-------------------|----------------|----------------|-------------------|---------------------|-----------------------|
| SFMB01AA | 44,065,000 | 16,883,679 | - | 27,420,622 | 239,301 | 100.5% | I | 985,874,147 | 89.90% | 121.0% |
| SFMB02A | 2,050,000 | 4,577,754 | - | 5,106,393 | 7,634,147 | 472.4% | II | 75,280,000 | 6.87% | 112.4% |
| SFMB02B | 7,530,000 | 5,784,515 | - | 7,517,288 | 5,771,803 | 176.7% | III | 35,420,000 | 3.23% | 108.8% |
| SFMB14A | 13,405,000 | 18,403,794 | - | 1,686,980 | 6,685,775 | 149.9% | Total | 1,096,574,147 | 100.00% | |
| SFMB15A | 26,425,000 | 27,992,873 | - | 4,315,429 | 5,883,302 | 122.3% | | | | |
| SFMB15B | 6,715,000 | 7,474,674 | - | 1,808,753 | 2,568,427 | 138.2% | | | | |
| SFMB17A | 31,899,147 | - | 31,900,501 | 346,264 | 347,618 | 101.1% | | | | |
| SFMB17B | 12,305,000 | 8,245,560 | 3,154,703 | 1,970,143 | 1,065,406 | 108.7% | | | | |
| SFMB17CDE | 54,505,000 | 16,717,718 | 34,343,703 | 7,991,375 | 4,547,796 | 108.3% | | | | |
| SFMB18AB | 63,430,000 | 18,991,866 | 42,942,435 | 4,335,267 | 2,839,568 | 104.5% | | | | |
| SFMB18C | 70,310,000 | 1,894,742 | 67,944,858 | 3,891,861 | 3,421,461 | 104.9% | | | | |
| SFMB18D | 27,765,000 | 25,588,650 | - | 3,333,980 | 1,157,629 | 104.2% | | | | |
| SFMB19ABC | 78,385,000 | 4,329,946 | 72,359,770 | 4,791,939 | 3,096,655 | 104.0% | | | | |
| SFMB19DE | 124,555,000 | 35,675,129 | 85,958,285 | 7,629,263 | 4,707,677 | 103.8% | | | | |
| SFMB19FG | 76,130,000 | 3,828,262 | 73,604,040 | 3,087,730 | 4,390,032 | 105.8% | | | | |
| SFMB19HI | 97,155,000 | 7,943,770 | 91,560,876 | 1,843,919 | 4,193,566 | 104.3% | | | | |
| SFMB19JKL | 122,835,000 | 14,686,078 | 108,550,670 | 3,727,241 | 4,128,989 | 103.4% | | | | |
| SFMB20ABC | 125,240,000 | 5,003,835 | 122,160,010 | 2,201,866 | 4,125,711 | 103.3% | | | | |
| SFMB20DEF | 111,870,000 | 7,537,084 | 7,068,192 | 100,729,270 | 3,464,546 | 103.1% | | | | |
| * SFMB Surplus | - | 14,480,427 | - | 11,554,887 | 26,035,314 | - | | | | |
| TOTAL | 1,096,574,147 | 246,040,355 | 741,548,044 | 205,290,470 | 96,304,722 | 108.8% | | | | |

*** 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.

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Stevens (720) 947-7479

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Administrator (303)297-7397

| Bond | Type of Housing (whole loans) | | | | | |
|---------------------|-------------------------------|--------------------------|-------|------------------|----------------|--------------------------------|
| | Single Family Detached | Condominiums / Townhomes | Other | New Construction | Existing Homes | Fixed, Level Payment Mortgages |
| SFMB01AA | 78.5% | 15.3% | 6.2% | 17.9% | 82.1% | 100.0% |
| SFMB02A | 75.5% | 17.3% | 7.2% | 24.5% | 75.5% | 100.0% |
| SFMB02B | 67.4% | 22.6% | 10.0% | 10.7% | 89.3% | 100.0% |
| SFMB14A | 66.1% | 25.5% | 8.4% | 19.2% | 80.8% | 100.0% |
| SFMB15A | 72.2% | 19.2% | 8.5% | 24.2% | 75.8% | 100.0% |
| SFMB15B | 67.5% | 30.5% | 2.0% | 20.0% | 80.0% | 100.0% |
| SFMB17B | 70.4% | 23.9% | 5.8% | 20.2% | 79.8% | 100.0% |
| SFMB17E | 75.2% | 15.2% | 9.6% | 14.3% | 85.7% | 100.0% |
| SFMB18AB | 72.6% | 17.9% | 9.6% | 14.9% | 85.1% | 100.0% |
| SFMB18C | 81.6% | 12.9% | 5.5% | 2.9% | 97.1% | 100.0% |
| SFMB18D | 78.2% | 13.6% | 8.1% | 19.4% | 80.6% | 100.0% |
| SFMB19ABC | 71.8% | 21.2% | 7.0% | 5.7% | 94.3% | 100.0% |
| SFMB19DE | 74.8% | 19.0% | 6.1% | 15.3% | 84.7% | 100.0% |
| SFMB19FG | 73.2% | 22.9% | 3.9% | 7.6% | 92.4% | 100.0% |
| SFMB19HI | 77.7% | 17.8% | 4.5% | 6.4% | 93.6% | 100.0% |
| SFMB19JKL | 68.0% | 18.3% | 13.7% | 7.2% | 92.8% | 100.0% |
| SFMB20ABC | 72.4% | 21.7% | 5.9% | 8.2% | 91.8% | 100.0% |
| SFMB20DEF | 62.6% | 30.6% | 6.8% | 18.9% | 81.1% | 100.0% |
| SFMB Surplus Assets | 77.8% | 18.3% | 3.9% | 20.7% | 79.3% | 100.0% |
| INDENTURE TOTAL | 73.2% | 19.2% | 7.6% | 16.7% | 83.3% | 100.0% |

(As a % Outstanding Mortgage Balance)

| Mortgage Insurance Information (whole loans) | | | | | | |
|--|----------------------|-------|-------|-------|------------------------|-----------------------|
| Bond | Conventional Insured | FHA | VA | RHCDS | Conventional Uninsured | CHFA 2nds - Uninsured |
| SFMB01AA | 2.3% | 50.0% | 1.7% | 3.8% | 16.0% | 26.3% |
| SFMB02A | 0.0% | 76.6% | 7.0% | 4.5% | 11.9% | 0.0% |
| SFMB14A | 0.0% | 77.7% | 2.2% | 3.4% | 16.7% | 0.0% |
| SFMB15A | 0.0% | 75.4% | 6.5% | 6.4% | 11.7% | 0.0% |
| SFMB15B | 0.0% | 85.9% | 1.4% | 3.3% | 9.5% | 0.0% |
| SFMB17B | 18.9% | 47.5% | 0.0% | 2.2% | 31.4% | 0.0% |
| SFMB17E | 8.4% | 57.5% | 5.2% | 5.0% | 13.1% | 10.8% |
| SFMB18AB | 1.6% | 29.4% | 0.5% | 2.1% | 33.6% | 32.8% |
| SFMB18C | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.0% |
| SFMB18D | 7.4% | 69.5% | 2.7% | 8.8% | 9.8% | 1.8% |
| SFMB19ABC | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.0% |
| SFMB19DE | 3.8% | 48.4% | 3.4% | 4.0% | 26.2% | 14.1% |
| 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 | 1.0% | 49.5% | 2.1% | 1.8% | 13.2% | 32.5% |
| SFMB20ABC | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.0% |
| SFMB20DEF | 0.0% | 75.5% | 10.4% | 4.4% | 9.7% | 0.0% |
| SFMB Surplus Assets | 0.0% | 52.1% | 2.5% | 3.0% | 32.1% | 10.3% |
| INDENTURE TOTAL | 2.1% | 54.4% | 2.9% | 4.0% | 17.1% | 19.4% |

(As a % of Outstanding Mortgage Balance)

Delinquency Statistics (whole loans)

| Bond | | Current | 30 Days | 60 - 89 Days | 90 - 119 Days | 120 + Days | Foreclosure | Pending Claim | Real Estate Owned | Total |
|----------|------------|------------|-----------|--------------|---------------|------------|-------------|---------------|-------------------|------------|
| SFMB01AA | # of Loans | 1,255 | 49 | 24 | 16 | 53 | | 4 | | 1,401 |
| | \$ Value | 15,072,675 | 434,632 | 556,752 | 68,965 | 736,899 | | 13,757 | | 16,883,679 |
| | % | 89.274% | 2.574% | 3.298% | 0.409% | 4.365% | 0.00% | 0.082% | 0.00% | |
| SFMB02A | # of Loans | 77 | 3 | 1 | 2 | | | | | 83 |
| | \$ Value | 4,137,268 | 250,921 | 49,222 | 140,343 | | | | | 4,577,754 |
| | % | 90.378% | 5.481% | 1.075% | 3.066% | 0.00% | 0.00% | 0.00% | 0.00% | |
| SFMB02B | # of Loans | 84 | 3 | 1 | 4 | 3 | | | | 95 |
| | \$ Value | 4,891,131 | 222,351 | 86,242 | 239,792 | 344,999 | | | | 5,784,515 |
| | % | 84.556% | 3.844% | 1.491% | 4.145% | 5.964% | 0.00% | 0.00% | 0.00% | |
| SFMB14A | # of Loans | 258 | 8 | 4 | 5 | 8 | 1 | | | 284 |
| | \$ Value | 16,396,855 | 617,909 | 420,901 | 392,876 | 533,177 | 42,076 | | | 18,403,794 |
| | % | 89.095% | 3.358% | 2.287% | 2.135% | 2.897% | 0.229% | 0.00% | 0.00% | |
| SFMB15A | # of Loans | 348 | 14 | 7 | 6 | 10 | | 1 | | 386 |
| | \$ Value | 24,964,421 | 1,142,377 | 376,585 | 631,107 | 869,902 | | 8482.5 | | 27,992,873 |
| | % | 89.181% | 4.081% | 1.345% | 2.255% | 3.108% | 0.00% | 0.03% | 0.00% | |
| SFMB15B | # of Loans | 120 | | | | 1 | | | 1 | 122 |
| | \$ Value | 7,324,939 | | | | 117468.64 | | | 32,266 | 7,474,674 |
| | % | 97.997% | 0.00% | 0.00% | 0.00% | 1.572% | 0.00% | 0.00% | 0.432% | |
| SFMB17B | # of Loans | 99 | 1 | 1 | 1 | | | | | 102 |
| | \$ Value | 8,038,952 | 142,074 | 32,514 | 32019.11 | | | | | 8,245,560 |
| | % | 97.494% | 1.723% | 0.394% | 0.388% | 0.00% | 0.00% | 0.00% | 0.00% | |
| SFMB17E | # of Loans | 300 | 11 | 5 | 2 | 6 | 1 | 4 | | 329 |
| | \$ Value | 14,425,758 | 1,083,804 | 403,370 | 198127.87 | 545,881 | 11,291 | 49,486 | | 16,717,718 |
| | % | 86.29% | 6.483% | 2.413% | 1.185% | 3.265% | 0.068% | 0.296% | 0.00% | |

Delinquency Statistics (whole loans)

| Bond | | Current | 30 Days | 60 - 89 Days | 90 - 119 Days | 120 + Days | Foreclosure | Pending Claim | Real Estate Owned | Total |
|---------------------|------------|--------------------|------------------|------------------|------------------|------------------|----------------|----------------|-------------------|--------------------|
| SFMB18AB | # of Loans | 723 | 9 | 4 | 2 | 10 | 1 | 13 | | 762 |
| | \$ Value | 17,972,464 | 180,029 | 335,531 | 6,457 | 335,612 | 8836 | 152,937 | | 18,991,866 |
| | % | 94.632% | 0.948% | 1.767% | 0.034% | 1.767% | 0.047% | 0.805% | 0.00% | |
| SFMB18C | # of Loans | 149 | | | | | | 3 | | 152 |
| | \$ Value | 1,855,076 | | | | | | 39,666 | | 1,894,742 |
| | % | 97.907% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.094% | 0.00% | |
| SFMB18D | # of Loans | 523 | 24 | 14 | 4 | 18 | 1 | 3 | | 587 |
| | \$ Value | 22,468,317 | 1,265,875 | 641,642 | 319,002 | 770,473 | 39,134 | 84,206 | | 25,588,650 |
| | % | 87.806% | 4.947% | 2.508% | 1.247% | 3.011% | 0.153% | 0.329% | 0.00% | |
| SFMB19ABC | # of Loans | 345 | | | | | | 9 | | 354 |
| | \$ Value | 4,222,690 | | | | | | 107,256 | | 4,329,946 |
| | % | 97.523% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.477% | 0.00% | |
| SFMB19DE | # of Loans | 839 | 18 | 11 | 7 | 13 | 1 | 5 | | 894 |
| | \$ Value | 31,876,632 | 1,275,694 | 709,651 | 577,927 | 981,233 | 87207.45 | 166,785 | | 35,675,129 |
| | % | 89.353% | 3.576% | 1.989% | 1.62% | 2.751% | 0.244% | 0.468% | 0.00% | |
| SFMB19FG | # of Loans | 306 | | | | | | 1 | | 307 |
| | \$ Value | 3,813,495 | | | | | | 14767 | | 3,828,262 |
| | % | 99.614% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.386% | 0.00% | |
| SFMB19HI | # of Loans | 655 | | | | | | 4 | | 659 |
| | \$ Value | 7,897,686 | | | | | | 46,084 | | 7,943,770 |
| | % | 99.42% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.58% | 0.00% | |
| SFMB19JKL | # of Loans | 736 | 22 | 12 | 9 | 17 | | | | 796 |
| | \$ Value | 12,580,186 | 1,017,590 | 466,801 | 331,938 | 289,562 | | | | 14,686,078 |
| | % | 85.661% | 6.929% | 3.179% | 2.26% | 1.972% | 0.00% | 0.00% | 0.00% | |
| SFMB20ABC | # of Loans | 443 | | | | | | | | 443 |
| | \$ Value | 5,003,835 | | | | | | | | 5,003,835 |
| | % | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| SFMB20DEF | # of Loans | 114 | 7 | 1 | 1 | 1 | | | | 124 |
| | \$ Value | 6,821,141 | 537,381 | 72,003 | 74,087 | 32,472 | | | | 7,537,084 |
| | % | 90.501% | 7.13% | 0.955% | 0.983% | 0.431% | 0.00% | 0.00% | 0.00% | |
| SFMB Surplus Assets | # of Loans | 595 | 26 | 10 | 8 | 21 | | 7 | | 667 |
| | \$ Value | 12,637,946 | 705,490 | 204,632 | 353,454 | 559,038 | | 19,868 | | 14,480,427 |
| | % | 87.276% | 4.872% | 1.413% | 2.441% | 3.861% | 0.00% | 0.137% | 0.00% | |
| INDENTURE | # of Loans | 7,969 | 195 | 95 | 67 | 161 | 5 | 54 | 1 | 8,547 |
| TOTAL | \$ Value | 222,401,465 | 8,876,125 | 4,355,847 | 3,366,096 | 6,116,717 | 188,544 | 703,293 | 32,266 | 246,040,355 |
| | % | 90.392% | 3.608% | 1.77% | 1.368% | 2.486% | 0.077% | 0.286% | 0.013% | |

Single Family Mortgage Bonds Indenture
Disclosure Report as of August 1, 2020

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB,
C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, and SFMB Surplus Assets

Whole Loans

| Bond | Original # of Loans Financed | Loans Prepaid in Full | Loans Foreclosed | Loans Transferred Out |
|------------------------|------------------------------|-----------------------|------------------|-----------------------|
| SFMB01AA | 16,730 | 11,470 | 475 | 3,384 |
| SFMB02A | 1,204 | 960 | 150 | 11 |
| SFMB02B | 1,766 | 1,383 | 216 | 72 |
| SFMB14A | 701 | 268 | 24 | 125 |
| SFMB15A | 1,143 | 509 | 32 | 216 |
| SFMB15B | 279 | 139 | 13 | 5 |
| SFMB17B | 161 | 53 | 2 | 4 |
| SFMB17E | 490 | 152 | 7 | 2 |
| SFMB18AB | 979 | 197 | 9 | 11 |
| SFMB18C | 179 | 26 | 1 | 0 |
| SFMB18D | 735 | 124 | 9 | 15 |
| SFMB19ABC | 407 | 53 | 0 | 0 |
| SFMB19DE | 1,021 | 118 | 3 | 6 |
| SFMB19FG | 320 | 13 | 0 | 0 |
| SFMB19HI | 673 | 14 | 0 | 0 |
| SFMB19JKL | 839 | 38 | 2 | 3 |
| SFMB20ABC | 443 | 0 | 0 | 0 |
| SFMB20DEF | 124 | 0 | 0 | 0 |
| SFMB Surplus Assets | 4,092 | 2,513 | 98 | 814 |
| INDENTURE TOTAL | 32,286 | 18,030 | 1,041 | 4,668 |

Whole Loans

| Bond | Outstanding Aggregate | | | | Outstanding Aggregate | | | |
|--------------|--|----------------------------|------------------------------------|--|--|----------------------------|---|------------------------------|
| | Principal Balance of 1st Mortgage Loans | Number of 1st Mortgages | Average Coupon of 1st Mortgages | Average Remaining Maturity (Years) | Principal Balance of 2nd Mortgage Loans | Number of 2nd Mortgages | Total Outstanding Aggregate Principal Balance | Total Number of Mortgages |
| SFMB01AA | \$12,410,920 | 189 | 5.80% | 15.16 | \$4,472,759 | 1,212 | \$16,883,679 | 1,401 |
| SFMB02A | \$4,577,754 | 83 | 5.50% | 13.73 | - | - | \$4,577,754 | 83 |
| SFMB02B | \$5,784,515 | 95 | 5.64% | 14.02 | - | - | \$5,784,515 | 95 |
| SFMB14A | \$18,403,794 | 284 | 5.19% | 14.60 | - | - | \$18,403,794 | 284 |
| SFMB15A | \$27,992,873 | 386 | 5.22% | 15.11 | - | - | \$27,992,873 | 386 |
| SFMB15B | \$7,474,674 | 122 | 5.13% | 13.53 | - | - | \$7,474,674 | 122 |
| SFMB17B | \$8,245,560 | 102 | 5.11% | 17.04 | - | - | \$8,245,560 | 102 |
| SFMB17E | \$14,946,195 | 180 | 5.65% | 17.67 | \$1,771,523 | 149 | \$16,717,718 | 329 |
| SFMB18AB | \$12,797,422 | 163 | 4.88% | 17.64 | \$6,194,444 | 599 | \$18,991,866 | 762 |
| SFMB18C | - | - | - | - | \$1,894,742 | 152 | \$1,894,742 | 152 |
| SFMB18D | \$25,123,248 | 439 | 6.04% | 15.52 | \$465,402 | 148 | \$25,588,650 | 587 |
| SFMB19ABC | - | - | - | - | \$4,329,946 | 354 | \$4,329,946 | 354 |
| SFMB19DE | \$30,658,114 | 424 | 4.83% | 16.71 | \$5,017,015 | 470 | \$35,675,129 | 894 |
| SFMB19FG | - | - | - | - | \$3,828,262 | 307 | \$3,828,262 | 307 |
| SFMB19HI | - | - | - | - | \$7,943,770 | 659 | \$7,943,770 | 659 |
| SFMB19JKL | \$9,313,327 | 114 | 5.68% | 17.56 | \$5,372,751 | 682 | \$14,686,078 | 796 |
| SFMB2020ABC | - | - | - | - | \$5,003,835 | 443 | \$5,003,835 | 443 |
| SFMB2020DEF | \$7,537,084 | 124 | 5.47% | 14.04 | - | - | \$7,537,084 | 124 |
| SFMB Surplus | \$13,026,431 | 206 | 3.50% | 18.90 | \$1,453,995 | 461 | \$14,480,427 | 667 |
| Total | \$198,291,912 | 2,911 | 5.24% | 16.00 | \$47,748,443 | 5,636 | \$246,040,355 | 8,547 |

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 | \$31,900,501 | 100.00% | \$31,900,501 | 117 | 4.53% | 26.9 |
| SFMB17B | GNMA II | AY0524 | 36196PSM5 | 4.000% | 06/20/47 | \$4,378,288 | \$3,154,703 | 100.00% | \$3,154,703 | 12 | 4.47% | 26.8 |
| SFMB17C | GNMA II | AY0532 | 36196PSV5 | 4.000% | 09/20/47 | \$17,642,536 | \$12,320,455 | 100.00% | \$12,320,455 | 51 | 4.41% | 27.0 |
| SFMB17C | GNMA II | AY0551 | 36196PTG7 | 4.000% | 10/20/47 | \$12,001,094 | \$6,535,372 | 37.47% | \$2,449,041 | 24 | 4.48% | 27.1 |
| SFMB17C | GNMA II | AY0560 | 36196PTR3 | 4.000% | 10/20/47 | \$1,026,951 | \$714,836 | 37.47% | \$267,865 | 5 | 4.50% | 27.1 |
| SFMB17C | GNMA II | AY0561 | 36196PTS1 | 4.000% | 10/20/47 | \$2,090,470 | \$922,284 | 100.00% | \$922,284 | 6 | 4.42% | 27.0 |
| SFMB17C | GNMA II | AY0562 | 36196PTT9 | 4.000% | 10/20/47 | \$3,227,248 | \$2,238,700 | 100.00% | \$2,238,700 | 11 | 4.49% | 27.1 |
| SFMB17C | GNMA II | AY0563 | 36196PTU6 | 4.000% | 10/20/47 | \$9,099,646 | \$6,899,681 | 100.00% | \$6,899,681 | 27 | 4.49% | 27.1 |
| SFMB17C | GNMA II | AY0564 | 36196PTV4 | 4.000% | 11/20/47 | \$2,402,442 | \$1,713,989 | 100.00% | \$1,713,989 | 9 | 4.50% | 27.2 |
| SFMB17C | GNMA II | AY0565 | 36196PTW2 | 4.000% | 10/20/47 | \$1,435,027 | \$1,225,621 | 42.97% | \$526,625 | 8 | 4.50% | 27.1 |
| SFMB17C | GNMA II | AY0566 | 36196PTX0 | 4.000% | 10/20/47 | \$1,097,762 | \$637,682 | 100.00% | \$637,682 | 2 | 4.50% | 27.2 |
| SFMB17C | GNMA II | AY0579 | 36196PUC4 | 4.000% | 12/20/47 | \$1,902,347 | \$1,269,205 | 42.97% | \$545,352 | 7 | 4.50% | 27.2 |
| SFMB17C | GNMA II | BD0506 | 3617BFR38 | 4.500% | 03/20/48 | \$21,533,585 | \$15,514,241 | 37.53% | \$5,822,029 | 66 | 4.80% | 27.5 |
| SFMB18AB | GNMA II | BD0501 | 3617BFRW4 | 4.000% | 02/20/48 | \$3,175,814 | \$2,603,669 | 54.57% | \$1,420,718 | 14 | 4.58% | 27.4 |
| SFMB18AB | GNMA II | BD0506 | 3617BFR38 | 4.500% | 03/20/48 | \$21,533,585 | \$15,514,241 | 62.47% | \$9,692,212 | 66 | 4.80% | 27.5 |
| SFMB18AB | GNMA II | BD0508 | 3617BFR53 | 4.000% | 04/20/48 | \$2,121,565 | \$1,503,025 | 54.57% | \$820,141 | 7 | 4.68% | 27.5 |
| SFMB18AB | GNMA II | BD0509 | 3617BFR61 | 4.500% | 04/20/48 | \$20,040,798 | \$12,991,633 | 100.00% | \$12,991,633 | 53 | 5.10% | 27.6 |
| SFMB18AB | GNMA II | BD0510 | 3617BFR79 | 4.500% | 04/20/48 | \$2,018,647 | \$1,792,631 | 54.57% | \$978,167 | 13 | 5.10% | 27.6 |
| SFMB18AB | GNMA II | BD0518 | 3617BFSF0 | 4.500% | 05/20/48 | \$8,424,451 | \$6,121,581 | 54.57% | \$3,340,302 | 26 | 5.19% | 27.7 |
| SFMB18AB | GNMA II | BD0519 | 3617BFSG8 | 4.500% | 04/20/48 | \$1,181,231 | \$988,506 | 100.00% | \$988,506 | 7 | 5.04% | 27.6 |
| SFMB18AB | GNMA II | BD0520 | 3617BFSSH6 | 4.500% | 04/20/48 | \$1,600,625 | \$894,428 | 54.57% | \$488,054 | 5 | 5.25% | 27.7 |
| SFMB18AB | GNMA II | AY0551 | 36196PTG7 | 4.000% | 10/20/47 | \$12,001,094 | \$6,535,372 | 62.38% | \$4,077,036 | 24 | 4.48% | 27.1 |
| SFMB18AB | GNMA II | AY0560 | 36196PTR3 | 4.000% | 10/20/47 | \$1,026,951 | \$714,836 | 62.38% | \$445,928 | 5 | 4.50% | 27.1 |
| SFMB18AB | GNMA II | BK7175 | 3617J76L1 | 4.500% | 01/20/49 | \$14,273,613 | \$11,162,359 | 54.57% | \$6,090,853 | 50 | 5.13% | 28.4 |
| SFMB18AB | GNMA II | BM9706 | 3617K1YB3 | 4.500% | 09/20/49 | \$1,629,902 | \$1,608,887 | 100.00% | \$1,608,887 | 6 | 4.78% | 29.0 |
| SFMB18C | GNMA II | BD0529 | 3617BFSS2 | 4.500% | 05/20/48 | \$13,364,225 | \$8,997,712 | 100.00% | \$8,997,712 | 34 | 5.25% | 27.7 |
| SFMB18C | GNMA II | BD0530 | 3617BFST0 | 4.500% | 06/20/48 | \$23,103,259 | \$15,823,091 | 100.00% | \$15,823,091 | 70 | 5.18% | 27.8 |
| SFMB18C | GNMA II | BD0538 | 3617BFS37 | 4.500% | 07/20/48 | \$28,311,691 | \$21,079,633 | 100.00% | \$21,079,633 | 89 | 5.14% | 27.8 |
| SFMB18C | GNMA II | BD0546 | 3617BFTB8 | 4.500% | 08/20/48 | \$17,710,963 | \$12,627,764 | 100.00% | \$12,627,764 | 55 | 5.13% | 27.9 |
| SFMB18C | GNMA II | BD0547 | 3617BFTC6 | 4.500% | 08/20/48 | \$7,606,920 | \$5,515,778 | 52.47% | \$2,894,019 | 22 | 5.13% | 27.9 |
| SFMB18C | GNMA II | BD0548 | 3617BFTD4 | 4.500% | 08/20/48 | \$5,029,248 | \$3,838,417 | 33.11% | \$1,270,956 | 16 | 5.13% | 28.0 |
| SFMB18C | GNMA II | BK7186 | 3617J76X5 | 4.500% | 02/20/49 | \$5,241,597 | \$3,759,524 | 52.47% | \$1,972,547 | 14 | 5.12% | 28.5 |
| SFMB18C | GNMA II | BK7197 | 3617J77J5 | 4.500% | 03/20/49 | \$1,595,585 | \$1,033,636 | 52.47% | \$542,328 | 4 | 5.13% | 28.5 |
| SFMB18C | GNMA II | BD0566 | 3617BFTX0 | 4.500% | 10/20/48 | \$10,135,630 | \$7,979,600 | 33.11% | \$2,642,161 | 34 | 5.12% | 28.1 |
| SFMB18C | GNMA II | BM9705 | 3617K1YA5 | 4.500% | 06/20/49 | \$95,867 | \$94,648 | 100.00% | \$94,648 | 1 | 4.88% | 28.8 |

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) |
|-------------|-----------|--------|-----------|-------------|---------------|---------------------------|--------------|---------------------------|-----------------------|-------------|--|------------------------------------|
| SFMB19ABC | GNMA II | BD0574 | 3617BFT77 | 4.500% | 11/20/48 | \$42,562,435 | \$30,737,741 | 100.00% | \$30,737,741 | 132 | 5.12% | 28.2 |
| SFMB19ABC | GNMA II | BK7165 | 3617J76A5 | 4.500% | 11/20/48 | \$5,013,722 | \$3,856,027 | 100.00% | \$3,856,027 | 14 | 5.13% | 28.2 |
| SFMB19ABC | GNMA II | BK7166 | 3617J76B3 | 4.500% | 12/20/48 | \$9,987,569 | \$6,805,209 | 100.00% | \$6,805,209 | 29 | 5.13% | 28.2 |
| SFMB19ABC | GNMA II | BK7167 | 3617J76C1 | 4.500% | 12/20/48 | \$23,376,974 | \$16,569,635 | 100.00% | \$16,569,635 | 71 | 5.13% | 28.3 |
| SFMB19ABC | GNMA II | BK7173 | 3617J76J6 | 4.500% | 01/20/49 | \$19,111,944 | \$14,391,157 | 100.00% | \$14,391,157 | 61 | 5.13% | 28.3 |
| SFMB19DE | GNMA II | BK7176 | 3617J76M9 | 4.000% | 01/20/49 | \$2,383,177 | \$1,830,788 | 17.34% | \$317,385 | 10 | 4.62% | 28.3 |
| SFMB19DE | GNMA II | BK7187 | 3617J76Y3 | 4.000% | 02/20/49 | \$1,914,559 | \$1,611,021 | 17.34% | \$279,287 | 8 | 4.60% | 28.4 |
| SFMB19DE | GNMA II | BK7185 | 3617J76W7 | 4.500% | 02/20/49 | \$28,271,357 | \$20,955,188 | 31.11% | \$6,518,530 | 89 | 5.13% | 28.4 |
| SFMB19DE | GNMA II | BK7174 | 3617J76K3 | 4.500% | 01/20/49 | \$10,132,213 | \$7,883,426 | 0.12% | \$9,550 | 34 | 5.13% | 28.4 |
| SFMB19DE | GNMA II | BK7174 | 3617J76K3 | 4.500% | 01/20/49 | \$10,132,213 | \$7,883,426 | 28.47% | \$2,244,468 | 34 | 5.13% | 28.4 |
| SFMB19DE | GNMA II | BK7194 | 3617J77F3 | 4.500% | 03/20/49 | \$4,082,915 | \$3,422,327 | 26.26% | \$898,840 | 15 | 5.13% | 28.5 |
| SFMB19DE | GNMA II | BK7196 | 3617J77H9 | 4.500% | 03/20/49 | \$2,512,080 | \$2,258,298 | 26.26% | \$593,119 | 8 | 5.13% | 28.5 |
| SFMB19DE | GNMA II | BK7204 | 3617J8AD2 | 4.500% | 04/20/49 | \$2,949,077 | \$1,967,261 | 26.26% | \$516,681 | 6 | 5.13% | 28.6 |
| SFMB19DE | GNMA II | BK7175 | 3617J76L1 | 4.500% | 01/20/49 | \$14,273,613 | \$11,162,359 | 45.43% | \$5,071,506 | 50 | 5.13% | 28.4 |
| SFMB19DE | GNMA II | BD0501 | 3617BFRW4 | 4.000% | 02/20/48 | \$3,175,814 | \$2,603,669 | 45.43% | \$1,182,951 | 14 | 4.58% | 27.4 |
| SFMB19DE | GNMA II | BD0508 | 3617BFR53 | 4.000% | 04/20/48 | \$2,121,565 | \$1,503,025 | 45.43% | \$682,884 | 7 | 4.68% | 27.5 |
| SFMB19DE | GNMA II | BD0510 | 3617BFR79 | 4.500% | 04/20/48 | \$2,018,647 | \$1,792,631 | 45.43% | \$814,464 | 13 | 5.10% | 27.6 |
| SFMB19DE | GNMA II | BD0518 | 3617BFSF0 | 4.500% | 05/20/48 | \$8,424,451 | \$6,121,581 | 45.43% | \$2,781,279 | 26 | 5.19% | 27.7 |
| SFMB19DE | GNMA II | BD0520 | 3617BFSH6 | 4.500% | 04/20/48 | \$1,600,625 | \$894,428 | 45.43% | \$406,374 | 5 | 5.25% | 27.7 |
| SFMB19DE | GNMA II | BD0547 | 3617BFTC6 | 4.500% | 08/20/48 | \$7,606,920 | \$5,515,778 | 47.53% | \$2,621,760 | 22 | 5.13% | 27.9 |
| SFMB19DE | GNMA II | BK7186 | 3617J76X5 | 4.500% | 02/20/49 | \$5,241,597 | \$3,759,524 | 47.53% | \$1,786,977 | 14 | 5.12% | 28.5 |
| SFMB19DE | GNMA II | BK7197 | 3617J77J5 | 4.500% | 03/20/49 | \$1,595,585 | \$1,033,636 | 47.53% | \$491,308 | 4 | 5.13% | 28.5 |
| SFMB19DE | GNMA II | BK7193 | 3617J77E6 | 4.500% | 03/20/49 | \$26,816,601 | \$21,780,491 | 100.00% | \$21,780,491 | 88 | 5.13% | 28.5 |
| SFMB19DE | GNMA II | BK7205 | 3617J8AE0 | 4.500% | 04/20/49 | \$25,151,143 | \$20,236,997 | 28.59% | \$5,786,130 | 83 | 5.13% | 28.6 |
| SFMB19DE | GNMA II | AY0551 | 36196PTG7 | 4.000% | 10/20/47 | \$25,151,143 | \$6,535,372 | 0.14% | \$9,295 | 24 | 4.48% | 27.1 |
| SFMB19DE | GNMA II | AY0560 | 36196PTR3 | 4.000% | 10/20/47 | \$1,026,951 | \$714,836 | 0.15% | \$1,043 | 5 | 4.50% | 27.1 |
| SFMB19DE | GNMA II | BM9707 | 3617K1YC1 | 4.000% | 09/20/49 | \$26,603,338 | \$26,237,667 | 26.26% | \$6,891,061 | 95 | 4.54% | 29.0 |
| SFMB19DE | GNMA II | BM9757 | 3617K1ZW6 | 3.500% | 12/20/49 | \$2,979,265 | \$2,949,178 | 100.00% | \$2,949,178 | 11 | 4.13% | 29.3 |
| SFMB19DE | GNMA II | BM9740 | 3617K1ZD8 | 3.500% | 11/20/49 | \$18,754,448 | \$18,537,504 | 17.34% | \$3,213,662 | 66 | 4.13% | 29.2 |
| SFMB19DE | GNMA II | BS1739 | 3617MB4Y2 | 3.500% | 02/20/50 | \$52,524,834 | \$51,467,499 | 31.11% | \$16,009,995 | 421 | 3.72% | 29.7 |
| SFMB19DE | GNMA II | BS1751 | 3617MB5L9 | 2.500% | 03/20/50 | \$2,114,189 | \$2,100,066 | 100.00% | \$2,100,066 | 8 | 3.22% | 29.5 |
| SFMB19FG | GNMA II | BK7174 | 3617J76K3 | 4.500% | 01/20/49 | \$10,132,213 | \$7,883,426 | 71.41% | \$5,629,407 | 34 | 5.13% | 28.4 |
| SFMB19FG | GNMA II | BK7205 | 3617J8AE0 | 4.500% | 04/20/49 | \$25,151,143 | \$20,236,997 | 71.41% | \$14,450,868 | 83 | 5.13% | 28.6 |
| SFMB19FG | GNMA II | BK7195 | 3617J77G1 | 4.500% | 03/20/49 | \$3,519,647 | \$3,022,834 | 100.00% | \$3,022,834 | 13 | 5.13% | 28.5 |
| SFMB19FG | GNMA II | BK7206 | 3617J8AF7 | 4.500% | 04/20/49 | \$3,563,933 | \$3,498,145 | 100.00% | \$3,498,145 | 14 | 5.13% | 28.6 |
| SFMB19FG | GNMA II | BM9662 | 3617K1WX7 | 4.500% | 05/20/49 | \$2,646,651 | \$2,131,452 | 100.00% | \$2,131,452 | 9 | 5.07% | 28.7 |
| SFMB19FG | GNMA II | BM9660 | 3617K1WV1 | 4.500% | 05/20/49 | \$1,186,567 | \$1,163,802 | 100.00% | \$1,163,802 | 7 | 4.49% | 28.6 |
| SFMB19FG | GNMA II | BM9661 | 3617K1WW9 | 4.500% | 05/20/49 | \$33,452,713 | \$27,830,988 | 100.00% | \$27,830,988 | 96 | 5.10% | 28.7 |
| SFMB19FG | GNMA II | BM9663 | 3617K1WY5 | 4.500% | 05/20/49 | \$1,814,248 | \$1,096,228 | 100.00% | \$1,096,228 | 5 | 5.13% | 28.7 |
| SFMB19FG | GNMA II | BM9673 | 3617K1XA6 | 4.500% | 06/20/49 | \$16,792,128 | \$14,780,317 | 100.00% | \$14,780,317 | 53 | 5.05% | 28.8 |
| SFMB19HI | GNMA II | BM9711 | 3617K1YG2 | 4.500% | 08/20/49 | \$5,124,049 | \$5,054,883 | 100.00% | \$5,054,883 | 17 | 4.88% | 28.9 |
| SFMB19HI | GNMA II | BM9707 | 3617K1YC1 | 4.000% | 09/20/49 | \$26,603,338 | \$26,237,667 | 73.74% | \$19,346,606 | 95 | 4.54% | 29.0 |

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) |
|--------------|-----------|--------|-----------|-------------|---------------|---------------------------|--------------------|---------------------------|-----------------------|-------------|--|------------------------------------|
| SFMB19HI | GNMA II | BM9731 | 3617K1Y49 | 4.000% | 10/20/49 | \$17,180,835 | \$16,965,675 | 100.00% | \$16,965,675 | 58 | 4.37% | 29.1 |
| SFMB19HI | GNMA II | BM9733 | 3617K1Y64 | 4.500% | 10/20/49 | \$4,032,559 | \$3,985,836 | 100.00% | \$3,985,836 | 13 | 4.82% | 28.9 |
| SFMB19HI | GNMA II | BM9730 | 3617K1Y31 | 4.000% | 10/20/49 | \$11,089,018 | \$10,664,660 | 100.00% | \$10,664,660 | 39 | 4.25% | 29.1 |
| SFMB19HI | GNMA II | BM9732 | 3617K1Y56 | 4.000% | 10/20/49 | \$4,109,339 | \$4,058,950 | 100.00% | \$4,058,950 | 14 | 4.48% | 29.1 |
| SFMB19HI | GNMA II | BM9688 | 3617K1XR9 | 4.000% | 07/20/49 | \$1,714,211 | \$1,685,076 | 100.00% | \$1,685,076 | 8 | 4.27% | 28.8 |
| SFMB19HI | GNMA II | BM9729 | 3617K1Y23 | 3.500% | 10/20/49 | \$1,188,273 | \$1,172,607 | 100.00% | \$1,172,607 | 6 | 4.09% | 29.2 |
| SFMB19HI | GNMA II | BM9741 | 3617K1ZE6 | 4.000% | 11/20/49 | \$23,254,892 | \$22,987,338 | 100.00% | \$22,987,338 | 83 | 4.30% | 29.1 |
| SFMB19HI | GNMA II | BK7194 | 3617J77F3 | 4.500% | 03/20/49 | \$4,082,915 | \$3,422,327 | 73.74% | \$2,523,487 | 15 | 5.13% | 28.5 |
| SFMB19HI | GNMA II | BK7196 | 3617J77H9 | 4.500% | 03/20/49 | \$2,512,080 | \$2,258,298 | 73.74% | \$1,665,178 | 8 | 5.13% | 28.5 |
| SFMB19HI | GNMA II | BK7204 | 3617J8AD2 | 4.500% | 04/20/49 | \$2,949,077 | \$1,967,261 | 73.74% | \$1,450,579 | 6 | 5.13% | 28.6 |
| SFMB19JKL | GNMA II | BK7176 | 3617J76M9 | 4.000% | 01/20/49 | \$2,383,177 | \$1,830,788 | 82.66% | \$1,513,403 | 10 | 4.62% | 28.3 |
| SFMB19JKL | GNMA II | BK7187 | 3617J76Y3 | 4.000% | 02/20/49 | \$1,914,559 | \$1,611,021 | 82.66% | \$1,331,735 | 8 | 4.60% | 28.4 |
| SFMB19JKL | GNMA II | BM9740 | 3617K1ZD8 | 3.500% | 11/20/49 | \$18,754,448 | \$18,537,504 | 82.66% | \$15,323,843 | 66 | 4.13% | 29.2 |
| SFMB19JKL | GNMA II | BM9742 | 3617K1ZF3 | 3.500% | 11/20/49 | \$2,487,369 | \$2,455,878 | 100.00% | \$2,455,878 | 18 | 4.13% | 29.2 |
| SFMB19JKL | GNMA II | BM9756 | 3617K1ZV8 | 2.500% | 12/20/49 | \$1,817,094 | \$1,793,991 | 100.00% | \$1,793,991 | 6 | 3.00% | 29.2 |
| SFMB19JKL | GNMA II | BM9758 | 3617K1ZX4 | 3.500% | 12/20/49 | \$29,722,418 | \$29,416,560 | 100.00% | \$29,416,560 | 113 | 4.13% | 29.3 |
| SFMB19JKL | GNMA II | BS1711 | 3617MB3U1 | 4.000% | 11/20/49 | \$4,476,549 | \$4,432,519 | 100.00% | \$4,432,519 | 15 | 4.29% | 29.1 |
| SFMB19JKL | GNMA II | BS1724 | 3617MB4H9 | 2.500% | 01/20/50 | \$1,347,448 | \$1,333,448 | 100.00% | \$1,333,448 | 6 | 3.05% | 29.3 |
| SFMB19JKL | GNMA II | BS1725 | 3617MB4J5 | 3.500% | 01/20/50 | \$44,679,565 | \$44,287,560 | 100.00% | \$44,287,560 | 167 | 4.15% | 29.3 |
| SFMB19JKL | GNMA II | BS1726 | 3617MB4K2 | 4.000% | 01/20/50 | \$2,180,428 | \$2,162,294 | 100.00% | \$2,162,294 | 7 | 4.34% | 29.2 |
| SFMB19JKL | GNMA II | BS1738 | 3617MB4X4 | 3.500% | 01/20/50 | \$4,532,549 | \$4,499,439 | 100.00% | \$4,499,439 | 17 | 4.13% | 29.3 |
| SFMB20ABC | GNMA II | BS1739 | 3617MB4Y2 | 3.500% | 02/20/50 | \$52,524,834 | \$51,467,499 | 68.89% | \$35,457,504 | 421 | 3.72% | 29.7 |
| SFMB20ABC | GNMA II | BK7185 | 3617J76W7 | 4.500% | 02/20/49 | \$28,271,357 | \$20,955,188 | 68.89% | \$14,436,658 | 89 | 5.13% | 28.4 |
| SFMB20ABC | GNMA II | BS1737 | 3617MB4W6 | 2.500% | 02/20/50 | \$2,262,952 | \$2,243,301 | 100.00% | \$2,243,301 | 9 | 3.14% | 29.4 |
| SFMB20ABC | GNMA II | BS8434 | 3617MKLP2 | 3.500% | 05/20/50 | | \$43,144,662 | 100.00% | \$43,144,662 | 143 | 3.88% | 29.7 |
| SFMB20ABC | GNMA II | BS8435 | 3617MKLQ0 | 3.500% | 05/20/50 | | \$2,054,305 | 100.00% | \$2,054,305 | 9 | 3.93% | 29.7 |
| SFMB20ABC | GNMA II | BS8436 | 3617MKLR8 | 4.000% | 05/20/50 | | \$8,276,977 | 100.00% | \$8,276,977 | 26 | 4.29% | 29.7 |
| SFMB20ABC | GNMA II | BS8449 | 3617MKL64 | 3.000% | 06/20/50 | | \$4,585,843 | 100.00% | \$4,585,843 | 19 | 3.37% | 29.8 |
| SFMB20ABC | GNMA II | BS8451 | 3617MKL80 | 4.000% | 06/20/50 | | \$11,960,761 | 100.00% | \$11,960,761 | 40 | 4.26% | 29.7 |
| SFMB20DEF | GNMA II | BS8467 | 3617MKMQ9 | 3.000% | 07/20/50 | \$7,068,192 | \$7,068,192 | 100.00% | \$7,068,192 | 24 | 3.25% | 29.9 |
| Total | | | | | | | 979,568,484 | | \$741,548,044 | 4,253 | 4.50% | 28.74 |

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2001 Series AA

| Series | Class | Tax Status | Maturity Date | CUSIP | Interest Rate | Swap Rate | Original Issue Amount | Outstanding Principal | Principal Matured | Principal Redemptions | Hedged Principal Outstanding | Unhedged Principal |
|-----------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|---------------------|-----------------------|------------------------------|---------------------|
| SF01AA-1 | I | Taxable | 05/01/2041 | 196479RP6 | Variable | | \$20,000,000 | \$0 | \$0 | \$20,000,000 | \$0 | \$0 |
| SF01AA-1 | I | Taxable | 05/01/2041 | 196479RP6 | Variable | | \$15,000,000 | \$11,000,000 | - | \$4,000,000 | - | \$11,000,000 |
| SF01AA-1* | I | Taxable | 05/01/2041 | 196479V63 | Variable | 4.48500% | \$30,000,000 | - | - | \$30,000,000 | - | - |
| SF01AA-2 | I | non-AMT | 05/01/2031 | 196479ZC6 | Variable | 4.60000% | \$46,840,000 | \$33,065,000 | \$12,585,000 | \$1,190,000 | \$33,065,000 | - |
| SF01AA-3 | I | non-AMT | 05/01/2036 | 196479ZD4 | Variable | | \$25,000,000 | - | - | \$25,000,000 | - | - |
| SF01AA-4 | II | non-AMT | 05/01/2036 | 196479CF4 | 5.25000% | | \$10,000,000 | - | - | \$10,000,000 | - | - |
| | | | | | | | <u>\$146,840,000</u> | <u>\$44,065,000</u> | <u>\$12,585,000</u> | <u>\$90,190,000</u> | <u>\$33,065,000</u> | <u>\$11,000,000</u> |

SFMB 2002 Series A

| Series | Class | Tax Status | Maturity Date | CUSIP | Interest Rate | Swap Rate | Original Issue Amount | Outstanding Principal | Principal Matured | Principal Redemptions | Hedged Principal Outstanding | Unhedged Principal |
|---------|-------|---------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|---------------------|-----------------------|------------------------------|--------------------|
| SF02A-1 | I | Taxable (MRB) | 11/01/2013 | 196479DK2 | Variable | | \$41,000,000 | \$0 | \$5,650,000 | \$35,350,000 | \$0 | \$0 |
| SF02A-2 | I | AMT | 11/01/2021 | 196479DL0 | Variable | | \$12,990,000 | - | - | \$12,990,000 | - | - |
| SF02A-3 | I | non-AMT | 11/01/2021 | 196479DM8 | Variable | 4.74900% | \$23,075,000 | \$2,050,000 | \$16,595,000 | \$4,430,000 | \$2,050,000 | - |
| SF02A-4 | I | AMT | 11/01/2008 | 196479DC0 | 4.55000% | | \$580,000 | - | \$580,000 | - | - | - |
| SF02A-4 | I | AMT | 11/01/2009 | 196479DD8 | 4.70000% | | \$435,000 | - | \$435,000 | - | - | - |
| SF02A-4 | I | AMT | 11/01/2010 | 196479DE6 | 4.80000% | | \$635,000 | - | \$635,000 | - | - | - |
| SF02A-4 | I | AMT | 11/01/2011 | 196479DF3 | 4.90000% | | \$1,405,000 | - | \$1,405,000 | - | - | - |
| SF02A-4 | I | AMT | 11/01/2012 | 196479DG1 | 5.00000% | | \$1,490,000 | - | \$1,490,000 | - | - | - |
| SF02A-5 | II | AMT | 05/01/2032 | 196479DH9 | 5.65000% | | \$6,655,000 | - | - | \$6,655,000 | - | - |
| SF02A-5 | II | AMT | 11/01/2032 | 196479DJ5 | 5.65000% | | \$5,800,000 | - | - | \$5,800,000 | - | - |
| | | | | | | | <u>\$94,065,000</u> | <u>\$2,050,000</u> | <u>\$26,790,000</u> | <u>\$65,225,000</u> | <u>\$2,050,000</u> | <u>\$0</u> |

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2002 Series B

| Series | Class | Tax Status | Maturity Date | CUSIP | Interest Rate | Swap Rate | Original Issue Amount | Outstanding Principal | Principal Matured | Principal Redemptions | Hedged Principal Outstanding | Unhedged Principal |
|----------|-------|---------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF02B-1 | I | Taxable | 11/01/2032 | 196479SH3 | Variable | | \$15,000,000 | \$0 | \$0 | \$15,000,000 | \$0 | \$0 |
| SF02B-2 | I | Taxable (MRB) | 11/01/2030 | 196479SK6 | Variable | | \$51,475,000 | - | - | \$51,475,000 | - | - |
| SF02B-2* | I | Taxable (MRB) | 11/01/2030 | 196479VL0 | Variable | | \$8,525,000 | - | - | \$8,525,000 | - | - |
| SF02B-3 | I | non-AMT | 11/01/2021 | 196479YY9 | Variable | 4.50600% | \$40,000,000 | \$7,530,000 | \$15,185,000 | \$17,285,000 | \$7,530,000 | - |
| SF02B-4 | II | AMT | 05/01/2032 | 196479ES4 | 5.40000% | | \$1,000,000 | - | - | \$1,000,000 | - | - |
| SF02B-4 | II | AMT | 11/01/2032 | 196479ET2 | 5.40000% | | \$4,000,000 | - | - | \$4,000,000 | - | - |
| SF02B-5 | III | AMT | 05/01/2030 | 196479EU9 | 4.80000% | | \$15,000,000 | - | - | \$15,000,000 | - | - |
| SF02B-6 | I | AMT | 07/01/2003 | 196479ER6 | 1.60000% | | \$44,340,000 | - | \$44,340,000 | - | - | - |
| | | | | | | | \$179,340,000 | \$7,530,000 | \$59,525,000 | \$112,285,000 | \$7,530,000 | \$0 |

SFMB 2002 Series C

| Series | Class | Tax Status | Maturity Date | CUSIP | Interest Rate | Swap Rate | Original Issue Amount | Outstanding Principal | Principal Matured | Principal Redemptions | Hedged Principal Outstanding | Unhedged Principal |
|---------|-------|---------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF02C-1 | I | Taxable | 11/01/2036 | 196479RV3 | Variable | | \$30,000,000 | \$0 | \$0 | \$30,000,000 | \$0 | \$0 |
| SF02C-2 | I | Taxable (MRB) | 11/01/2035 | 196479RT8 | Variable | | \$75,000,000 | - | - | \$75,000,000 | - | - |
| SF02C-3 | I | AMT | 05/01/2022 | 196479ZA0 | Variable | 4.42200% | \$40,000,000 | - | \$12,500,000 | \$27,500,000 | \$8,140,000 | - |
| SF02C-4 | II | AMT | 05/01/2032 | 196479FB0 | 4.95000% | | \$2,000,000 | - | - | \$2,000,000 | - | - |
| SF02C-4 | II | AMT | 11/01/2032 | 196479FC8 | 4.95000% | | \$8,000,000 | - | - | \$8,000,000 | - | - |
| SF02C-5 | III | AMT | 05/01/2030 | 196479FD6 | 4.40000% | | \$17,000,000 | - | - | \$17,000,000 | - | - |
| SF02C-6 | I | non-AMT | 11/01/2003 | 196479FH7 | 1.55000% | | \$51,000,000 | - | \$51,000,000 | - | - | - |
| | | | | | | | \$223,000,000 | \$0 | \$63,500,000 | \$159,500,000 | \$8,140,000 | \$0 |

SFMB 2013 Series B

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

SFMB 2014 Series A

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

| 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 | \$5,270,000 | \$0 | \$5,870,000 | \$0 | \$0 |
| SF14A Serial | I | Taxable | 05/01/2015 | 196479VV8 | 0.33000% | | \$3,080,000 | - | \$3,080,000 | - | - | - |
| SF14A Serial | I | Taxable | 11/01/2015 | 196479VW6 | 0.40000% | | \$2,965,000 | - | \$1,465,000 | \$1,500,000 | - | - |
| SF14A Serial | I | Taxable | 05/01/2016 | 196479VX4 | 0.62000% | | \$2,910,000 | - | \$2,415,000 | \$495,000 | - | - |
| SF14A Serial | I | Taxable | 11/01/2016 | 196479VY2 | 0.72000% | | \$2,810,000 | - | \$2,170,000 | \$640,000 | - | - |
| SF14A Serial | I | Taxable | 05/01/2017 | 196479VZ9 | 1.17000% | | \$2,775,000 | - | \$2,140,000 | \$635,000 | - | - |
| SF14A Serial | I | Taxable | 11/01/2017 | 196479WA3 | 1.32000% | | \$2,695,000 | - | \$995,000 | \$1,700,000 | - | - |
| SF14A Serial | I | Taxable | 05/01/2018 | 196479WB1 | 1.69400% | | \$2,655,000 | - | \$945,000 | \$1,710,000 | - | - |
| SF14A Serial | I | Taxable | 11/01/2018 | 196479WC9 | 1.84400% | | \$2,585,000 | - | \$1,310,000 | \$1,275,000 | - | - |
| SF14A Serial | I | Taxable | 05/01/2019 | 196479WD7 | 2.02400% | | \$2,555,000 | - | \$1,590,000 | \$965,000 | - | - |
| SF14A Serial | I | Taxable | 11/01/2019 | 196479WE5 | 2.14400% | | \$2,470,000 | - | \$1,540,000 | \$930,000 | - | - |
| SF14A Serial | I | Taxable | 05/01/2020 | 196479WF2 | 2.37300% | | \$2,430,000 | - | \$50,000 | \$2,380,000 | - | - |
| SF14A Serial | I | Taxable | 11/01/2020 | 196479WG0 | 2.54300% | | \$2,375,000 | \$865,000 | - | \$1,510,000 | - | - |
| SF14A Serial | I | Taxable | 05/01/2021 | 196479WH8 | 2.71300% | | \$2,335,000 | \$1,415,000 | - | \$920,000 | - | - |
| SF14A Serial | I | Taxable | 11/01/2021 | 196479WJ4 | 2.79300% | | \$2,290,000 | \$1,385,000 | - | \$905,000 | - | - |
| SF14A Serial | I | Taxable | 05/01/2022 | 196479WK1 | 2.88100% | | \$1,985,000 | \$1,200,000 | - | \$785,000 | - | - |
| SF14A Serial | I | Taxable | 11/01/2022 | 196479WL9 | 2.98100% | | \$1,950,000 | \$1,185,000 | - | \$765,000 | - | - |
| SF14A Serial | I | Taxable | 05/01/2023 | 196479WM7 | 3.08100% | | \$1,730,000 | \$1,055,000 | - | \$675,000 | - | - |
| SF14A Serial | I | Taxable | 11/01/2023 | 196479WN5 | 3.16100% | | \$1,700,000 | \$1,030,000 | - | \$670,000 | - | - |
| | | | | | | | \$55,435,000 | \$13,405,000 | \$17,700,000 | \$24,330,000 | \$0 | \$0 |

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2015 Series A

| Series | Class | Tax Status | Maturity Date | CUSIP | Interest Rate | Swap Rate | Original Issue Amount | Outstanding Principal | Principal Matured | Principal Redemptions | Hedged Principal Outstanding | Unhedged Principal |
|--------------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF15A | I | Taxable | 11/01/2027 | 196479XM6 | 3.19300% | | \$14,390,000 | \$5,290,000 | \$0 | \$9,100,000 | \$0 | \$0 |
| SF15A | I | Taxable | 11/01/2031 | 196479XN4 | 4.00000% | | \$20,030,000 | \$5,855,000 | - | \$14,175,000 | - | - |
| SF15A Serial | I | Taxable | 11/01/2015 | 196479WQ8 | 0.34000% | | \$5,500,000 | - | \$1,500,000 | \$4,000,000 | - | - |
| SF15A Serial | I | Taxable | 05/01/2016 | 196479WR6 | 0.50000% | | \$3,395,000 | - | \$2,855,000 | \$540,000 | - | - |
| SF15A Serial | I | Taxable | 11/01/2016 | 196479WS4 | 0.75000% | | \$3,410,000 | - | \$2,590,000 | \$820,000 | - | - |
| SF15A Serial | I | Taxable | 05/01/2017 | 196479WT2 | 1.08800% | | \$3,400,000 | - | \$2,585,000 | \$815,000 | - | - |
| SF15A Serial | I | Taxable | 11/01/2017 | 196479WU9 | 1.21800% | | \$3,345,000 | - | \$1,165,000 | \$2,180,000 | - | - |
| SF15A Serial | I | Taxable | 05/01/2018 | 196479WV7 | 1.47300% | | \$3,285,000 | - | \$1,115,000 | \$2,170,000 | - | - |
| SF15A Serial | I | Taxable | 11/01/2018 | 196479WW5 | 1.62300% | | \$3,235,000 | - | \$1,580,000 | \$1,655,000 | - | - |
| SF15A Serial | I | Taxable | 05/01/2019 | 196479WX3 | 1.76300% | | \$3,220,000 | - | \$1,925,000 | \$1,295,000 | - | - |
| SF15A Serial | I | Taxable | 11/01/2019 | 196479WY1 | 1.91300% | | \$3,180,000 | - | \$1,905,000 | \$1,275,000 | - | - |
| SF15A Serial | I | Taxable | 05/01/2020 | 196479WZ8 | 2.03500% | | \$2,995,000 | - | \$315,000 | \$2,680,000 | - | - |
| SF15A Serial | I | Taxable | 11/01/2020 | 196479XA2 | 2.15500% | | \$2,935,000 | \$280,000 | - | \$2,655,000 | - | - |
| SF15A Serial | I | Taxable | 05/01/2021 | 196479XB0 | 2.25500% | | \$2,725,000 | \$1,515,000 | - | \$1,210,000 | - | - |
| SF15A Serial | I | Taxable | 11/01/2021 | 196479XC8 | 2.33500% | | \$2,640,000 | \$1,460,000 | - | \$1,180,000 | - | - |
| SF15A Serial | I | Taxable | 05/01/2022 | 196479XD6 | 2.39300% | | \$2,495,000 | \$1,390,000 | - | \$1,105,000 | - | - |
| SF15A Serial | I | Taxable | 11/01/2022 | 196479XE4 | 2.49300% | | \$2,415,000 | \$1,340,000 | - | \$1,075,000 | - | - |
| SF15A Serial | I | Taxable | 05/01/2023 | 196479XF1 | 2.64300% | | \$2,500,000 | \$1,390,000 | - | \$1,110,000 | - | - |
| SF15A Serial | I | Taxable | 11/01/2023 | 196479XG9 | 2.69300% | | \$2,470,000 | \$1,375,000 | - | \$1,095,000 | - | - |
| SF15A Serial | I | Taxable | 05/01/2024 | 196479XH7 | 2.79300% | | \$2,855,000 | \$1,525,000 | - | \$1,330,000 | - | - |
| SF15A Serial | I | Taxable | 11/01/2024 | 196479XJ3 | 2.87300% | | \$2,865,000 | \$1,530,000 | - | \$1,335,000 | - | - |
| SF15A Serial | I | Taxable | 05/01/2025 | 196479XK0 | 2.97300% | | \$3,175,000 | \$1,700,000 | - | \$1,475,000 | - | - |
| SF15A Serial | I | Taxable | 11/01/2025 | 196479XL8 | 2.97300% | | \$3,340,000 | \$1,775,000 | - | \$1,565,000 | - | - |
| | | | | | | | \$99,800,000 | \$26,425,000 | \$17,535,000 | \$55,840,000 | \$0 | \$0 |

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2015 Series B

| Series | Class | Tax Status | Maturity Date | CUSIP | Interest Rate | Swap Rate | Original Issue 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 | \$0 | \$0 |
| SF15B Serial | I | Taxable | 05/01/2016 | 196479XQ7 | 0.65000% | | \$1,455,000 | - | \$1,295,000 | \$160,000 | - | - |
| SF15B Serial | I | Taxable | 11/01/2016 | 196479XR5 | 0.86600% | | \$1,410,000 | - | \$1,165,000 | \$245,000 | - | - |
| SF15B Serial | I | Taxable | 05/01/2017 | 196479XS3 | 1.01600% | | \$1,390,000 | - | \$1,145,000 | \$245,000 | - | - |
| SF15B Serial | I | Taxable | 11/01/2017 | 196479XT1 | 1.11600% | | \$1,355,000 | - | \$520,000 | \$835,000 | - | - |
| SF15B Serial | I | Taxable | 05/01/2018 | 196479XU8 | 1.41100% | | \$1,340,000 | - | \$505,000 | \$835,000 | - | - |
| SF15B Serial | I | Taxable | 11/01/2018 | 196479XV6 | 1.56100% | | \$1,300,000 | - | \$945,000 | \$355,000 | - | - |
| SF15B Serial | I | Taxable | 05/01/2019 | 196479XW4 | 1.89100% | | \$1,285,000 | - | \$920,000 | \$365,000 | - | - |
| SF15B Serial | I | Taxable | 11/01/2019 | 196479XX2 | 2.04100% | | \$1,240,000 | - | \$880,000 | \$360,000 | - | - |
| SF15B Serial | I | Taxable | 05/01/2020 | 196479XY0 | 2.19100% | | \$1,225,000 | - | \$155,000 | \$1,070,000 | - | - |
| SF15B Serial | I | Taxable | 11/01/2020 | 196479XZ7 | 2.29100% | | \$1,195,000 | \$560,000 | - | \$635,000 | - | - |
| SF15B Serial | I | Taxable | 05/01/2021 | 196479YA1 | 2.42400% | | \$1,180,000 | \$830,000 | - | \$350,000 | - | - |
| SF15B Serial | I | Taxable | 11/01/2021 | 196479YB9 | 2.57400% | | \$1,150,000 | \$810,000 | - | \$340,000 | - | - |
| SF15B Serial | I | Taxable | 05/01/2022 | 196479YC7 | 2.67400% | | \$905,000 | \$640,000 | - | \$265,000 | - | - |
| SF15B Serial | I | Taxable | 11/01/2022 | 196479YD5 | 2.77400% | | \$885,000 | \$620,000 | - | \$265,000 | - | - |
| SF15B Serial | I | Taxable | 05/01/2023 | 196479YE3 | 2.90400% | | \$875,000 | \$610,000 | - | \$265,000 | - | - |
| SF15B Serial | I | Taxable | 11/01/2023 | 196479YF0 | 2.95400% | | \$860,000 | \$600,000 | - | \$260,000 | - | - |
| SF15B Serial | I | Taxable | 05/01/2024 | 196479YG8 | 3.10400% | | \$850,000 | \$590,000 | - | \$260,000 | - | - |
| SF15B Serial | I | Taxable | 11/01/2024 | 196479YH6 | 3.15400% | | \$835,000 | \$585,000 | - | \$250,000 | - | - |
| SF15B Serial | I | Taxable | 05/01/2025 | 196479YJ2 | 3.20400% | | \$825,000 | \$585,000 | - | \$240,000 | - | - |
| SF15B Serial | I | Taxable | 11/01/2025 | 196479YK9 | 3.27400% | | \$835,000 | \$285,000 | - | \$550,000 | - | - |
| SF15B Serial | I | Taxable | 05/01/2026 | 196479YL7 | 3.37400% | | \$825,000 | - | - | \$825,000 | - | - |
| SF15B Serial | I | Taxable | 11/01/2026 | 196479YM5 | 3.42400% | | \$800,000 | - | - | \$800,000 | - | - |
| | | | | | | | \$25,500,000 | \$6,715,000 | \$9,010,000 | \$9,775,000 | \$0 | \$0 |

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2017 Series A

| Series | Class | Tax Status | Maturity Date | CUSIP | Interest Rate | Swap Rate | Original Issue Amount | Outstanding Principal | Principal Matured | Principal Redemptions | Hedged Principal Outstanding | Unhedged Principal |
|--------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF17A | I | Taxable | 08/01/2047 | 196479A58 | 3.00000% | | \$52,000,000 | \$31,899,147 | \$0 | \$20,100,853 | \$0 | \$0 |
| | | | | | | | \$52,000,000 | \$31,899,147 | \$0 | \$20,100,853 | \$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 | \$9,800,000 | \$0 | \$200,000 | \$0 | \$9,800,000 |
| SF17B-2 | II | Taxable | 05/01/2018 | 196479A66 | 1.70000% | | \$500,000 | - | \$470,000 | \$30,000 | - | - |
| SF17B-2 | II | Taxable | 11/01/2018 | 196479A74 | 1.80000% | | \$500,000 | - | \$470,000 | \$30,000 | - | - |
| SF17B-2 | II | Taxable | 05/01/2019 | 196479A82 | 1.87500% | | \$500,000 | - | \$470,000 | \$30,000 | - | - |
| SF17B-2 | II | Taxable | 11/01/2019 | 196479A90 | 2.00000% | | \$500,000 | - | \$470,000 | \$30,000 | - | - |
| SF17B-2 | II | Taxable | 05/01/2020 | 196479B24 | 2.15000% | | \$500,000 | - | 255000 | \$245,000 | - | - |
| SF17B-2 | II | Taxable | 11/01/2020 | 196479B32 | 2.25000% | | \$505,000 | - | - | \$505,000 | - | - |
| SF17B-2 | II | Taxable | 05/01/2021 | 196479B40 | 2.35000% | | \$505,000 | \$275,000 | - | \$230,000 | - | - |
| SF17B-2 | II | Taxable | 11/01/2021 | 196479B57 | 2.45000% | | \$505,000 | - | - | \$505,000 | - | - |
| SF17B-2 | II | Taxable | 05/01/2022 | 196479B65 | 2.55000% | | \$505,000 | - | - | \$505,000 | - | - |
| SF17B-2 | II | Taxable | 11/01/2022 | 196479B73 | 2.65000% | | \$505,000 | - | - | \$505,000 | - | - |
| SF17B-2 | II | Taxable | 05/01/2023 | 196479B81 | 2.72000% | | \$510,000 | - | - | \$510,000 | - | - |
| SF17B-2 | II | Taxable | 11/01/2044 | 196479B99 | 3.05000% | | \$5,360,000 | \$2,230,000 | - | \$3,130,000 | - | - |
| | | | | | | | \$20,895,000 | \$12,305,000 | \$2,135,000 | \$6,455,000 | \$0 | \$9,800,000 |

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2017 Series C

| Series | Class | Tax Status | Maturity Date | CUSIP | Interest Rate | Swap Rate | Original Issue Amount | Outstanding Principal | Principal Matured | Principal Redemptions | Hedged Principal Outstanding | Unhedged Principal |
|--------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF17C | I | non-AMT+ | 05/01/2021 | 196479C49 | 1.40000% | | \$230,000 | \$155,000 | \$0 | \$75,000 | \$0 | \$0 |
| SF17C | I | non-AMT+ | 11/01/2021 | 196479C56 | 1.50000% | | \$915,000 | \$610,000 | - | \$305,000 | - | - |
| SF17C | I | non-AMT+ | 05/01/2022 | 196479C64 | 1.65000% | | \$955,000 | \$640,000 | - | \$315,000 | - | - |
| SF17C | I | non-AMT+ | 11/01/2022 | 196479C72 | 1.75000% | | \$960,000 | \$640,000 | - | \$320,000 | - | - |
| SF17C | I | non-AMT+ | 05/01/2023 | 196479C80 | 1.85000% | | \$1,005,000 | \$670,000 | - | \$335,000 | - | - |
| SF17C | I | non-AMT+ | 11/01/2023 | 196479C98 | 1.95000% | | \$1,010,000 | \$675,000 | - | \$335,000 | - | - |
| SF17C | I | non-AMT+ | 05/01/2024 | 196479D22 | 2.05000% | | \$1,045,000 | \$695,000 | - | \$350,000 | - | - |
| SF17C | I | non-AMT+ | 11/01/2024 | 196479D30 | 2.15000% | | \$1,065,000 | \$715,000 | - | \$350,000 | - | - |
| SF17C | I | non-AMT+ | 05/01/2025 | 196479D48 | 2.25000% | | \$1,110,000 | \$740,000 | - | \$370,000 | - | - |
| SF17C | I | non-AMT+ | 11/01/2025 | 196479D55 | 2.35000% | | \$1,120,000 | \$745,000 | - | \$375,000 | - | - |
| SF17C | I | non-AMT+ | 05/01/2026 | 196479D63 | 2.40000% | | \$1,165,000 | \$775,000 | - | \$390,000 | - | - |
| SF17C | I | non-AMT+ | 11/01/2026 | 196479D71 | 2.50000% | | \$1,180,000 | \$785,000 | - | \$395,000 | - | - |
| SF17C | I | non-AMT+ | 05/01/2027 | 196479D89 | 2.60000% | | \$1,225,000 | - | - | \$1,225,000 | - | - |
| SF17C | I | non-AMT+ | 11/01/2027 | 196479D97 | 2.65000% | | \$1,240,000 | - | - | \$1,240,000 | - | - |
| SF17C | I | non-AMT+ | 05/01/2028 | 196479E21 | 2.75000% | | \$1,425,000 | - | - | \$1,425,000 | - | - |
| SF17C | I | non-AMT+ | 11/01/2028 | 196479E39 | 2.80000% | | \$1,455,000 | - | - | \$1,455,000 | - | - |
| SF17C | I | non-AMT+ | 05/01/2029 | 196479E47 | 2.85000% | | \$1,510,000 | - | - | \$1,510,000 | - | - |
| SF17C | I | non-AMT+ | 11/01/2029 | 196479E54 | 2.90000% | | \$820,000 | - | - | \$820,000 | - | - |
| SF17C | I | non-AMT+ | 05/01/2048 | 196479E62 | 4.00000% | | \$30,565,000 | \$21,085,000 | - | \$9,480,000 | - | - |
| | | | | | | | <u>\$50,000,000</u> | <u>\$28,930,000</u> | <u>\$0</u> | <u>\$21,070,000</u> | <u>\$0</u> | <u>\$0</u> |

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2017 Series D

| Series | Class | Tax Status | Maturity Date | CUSIP | Interest Rate | Swap Rate | Original Issue Amount | Outstanding Principal | Principal Matured | Principal Redemptions | Hedged Principal Outstanding | Unhedged Principal |
|--------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|--------------------|-----------------------|------------------------------|--------------------|
| SF17D | I | AMT | 05/01/2018 | 196479E70 | 1.10000% | | \$650,000 | \$0 | \$650,000 | \$0 | \$0 | \$0 |
| SF17D | I | AMT | 11/01/2018 | 196479E88 | 1.20000% | | \$785,000 | - | \$730,000 | \$55,000 | - | - |
| SF17D | I | AMT | 05/01/2019 | 196479E96 | 1.35000% | | \$800,000 | - | \$325,000 | \$475,000 | - | - |
| SF17D | I | AMT | 11/01/2019 | 196479F20 | 1.45000% | | \$800,000 | - | \$680,000 | \$120,000 | - | - |
| SF17D | I | AMT | 05/01/2020 | 196479F38 | 1.60000% | | \$830,000 | - | - | \$830,000 | - | - |
| SF17D | I | AMT | 11/01/2020 | 196479F46 | 1.70000% | | \$845,000 | - | - | \$845,000 | - | - |
| SF17D | I | AMT | 05/01/2021 | 196479F53 | 1.80000% | | \$680,000 | \$575,000 | - | \$105,000 | - | - |
| | | | | | | | <u>\$5,390,000</u> | <u>\$575,000</u> | <u>\$2,385,000</u> | <u>\$2,430,000</u> | <u>\$0</u> | <u>\$0</u> |

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 |
| | | | | | | | <u>\$25,000,000</u> | <u>\$25,000,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$25,000,000</u> | <u>\$0</u> |

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2018 Series AB

| Series | Class | Tax Status | Maturity Date | CUSIP | Interest Rate | Swap Rate | Original Issue Amount | Outstanding Principal | Principal Matured | Principal Redemptions | Hedged Principal Outstanding | Unhedged Principal |
|---------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF18A | I | AMT | 11/01/2018 | 196479K73 | 1.75000% | | \$505,000 | \$0 | \$505,000 | \$0 | \$0 | \$0 |
| SF18A | I | AMT | 05/01/2019 | 196479K81 | 1.85000% | | \$810,000 | - | \$810,000 | - | - | - |
| SF18A | I | AMT | 11/01/2019 | 196479K99 | 1.95000% | | \$805,000 | - | \$765,000 | \$40,000 | - | - |
| SF18A | I | AMT | 05/01/2020 | 196479L23 | 2.05000% | | \$835,000 | - | - | \$835,000 | - | - |
| SF18A | I | AMT | 11/01/2020 | 196479L31 | 2.15000% | | \$845,000 | - | - | \$845,000 | - | - |
| SF18A | I | AMT | 05/01/2021 | 196479L49 | 2.30000% | | \$885,000 | \$640,000 | - | \$245,000 | - | - |
| SF18A | I | AMT | 11/01/2021 | 196479L56 | 2.40000% | | \$885,000 | \$640,000 | - | \$245,000 | - | - |
| SF18A | I | AMT | 05/01/2022 | 196479L64 | 2.50000% | | \$925,000 | \$670,000 | - | \$255,000 | - | - |
| SF18A | I | AMT | 11/01/2022 | 196479L72 | 2.60000% | | \$925,000 | \$515,000 | - | \$410,000 | - | - |
| SF18A | I | AMT | 05/01/2023 | 196479L80 | 2.70000% | | \$970,000 | \$510,000 | - | \$460,000 | - | - |
| SF18A | I | AMT | 11/01/2023 | 196479L98 | 2.80000% | | \$975,000 | \$515,000 | - | \$460,000 | - | - |
| SF18A | I | AMT | 05/01/2024 | 196479M22 | 2.90000% | | \$1,005,000 | \$535,000 | - | \$470,000 | - | - |
| SF18A | I | AMT | 11/01/2024 | 196479M30 | 2.95000% | | \$1,020,000 | \$540,000 | - | \$480,000 | - | - |
| SF18A | I | AMT | 05/01/2025 | 196479M48 | 3.00000% | | \$1,065,000 | \$565,000 | - | \$500,000 | - | - |
| SF18A | I | AMT | 11/01/2025 | 196479M55 | 3.05000% | | \$1,070,000 | \$570,000 | - | \$500,000 | - | - |
| SF18A | I | AMT | 05/01/2026 | 196479M63 | 3.12500% | | \$1,110,000 | \$590,000 | - | \$520,000 | - | - |
| SF18A | I | AMT | 11/01/2026 | 196479M71 | 3.20000% | | \$1,120,000 | \$595,000 | - | \$525,000 | - | - |
| SF18A | I | AMT | 05/01/2027 | 196479M89 | 3.25000% | | \$1,160,000 | \$610,000 | - | \$550,000 | - | - |
| SF18A | I | AMT | 11/01/2027 | 196479M97 | 3.30000% | | \$1,165,000 | \$615,000 | - | \$550,000 | - | - |
| SF18A | I | AMT | 05/01/2028 | 196479N21 | 3.35000% | | \$1,200,000 | \$640,000 | - | \$560,000 | - | - |
| SF18A | I | AMT | 11/01/2028 | 196479N39 | 3.40000% | | \$1,225,000 | - | - | \$1,225,000 | - | - |
| SF18A | I | AMT | 05/01/2029 | 196479N47 | 3.45000% | | \$730,000 | - | - | \$730,000 | - | - |
| SF18B-1 | I | non-AMT+ | 05/01/2029 | 196479N54 | 3.10000% | | \$630,000 | - | - | \$630,000 | - | - |
| SF18B-1 | I | non-AMT+ | 11/01/2029 | 196479N62 | 3.12500% | | \$1,505,000 | - | - | \$1,505,000 | - | - |
| SF18B-1 | I | non-AMT+ | 05/01/2030 | 196479N70 | 3.20000% | | \$1,565,000 | - | - | \$1,565,000 | - | - |
| SF18B-1 | I | non-AMT+ | 11/01/2030 | 196479N88 | 3.25000% | | \$1,580,000 | - | - | \$1,580,000 | - | - |
| SF18B-1 | I | non-AMT+ | 11/01/2048 | 196479N96 | 4.00000% | | \$30,970,000 | \$24,680,000 | - | \$6,290,000 | - | - |
| SF18B-2 | II | non-AMT+ | 11/01/2041 | 196479K57 | Variable | 4.15300% | \$30,000,000 | \$30,000,000 | - | - | \$30,000,000 | - |
| | | | | | | | \$87,485,000 | \$63,430,000 | \$2,080,000 | \$21,975,000 | \$30,000,000 | \$0 |

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2018 Series C

| Series | Class | Tax Status | Maturity Date | CUSIP | Interest Rate | Swap Rate | Original Issue 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 | \$0 | \$0 |
| SF18C | I | non-AMT+ | 11/01/2019 | 196479P37 | 1.65000% | | \$780,000 | - | \$780,000 | - | - | - |
| SF18C | I | non-AMT+ | 05/01/2020 | 196479P45 | 1.75000% | | \$790,000 | - | - | \$790,000 | - | - |
| SF18C | I | non-AMT+ | 11/01/2020 | 196479P52 | 1.85000% | | \$805,000 | - | - | \$805,000 | - | - |
| SF18C | I | non-AMT+ | 05/01/2021 | 196479P60 | 1.95000% | | \$820,000 | \$820,000 | - | - | - | - |
| SF18C | I | non-AMT+ | 11/01/2021 | 196479P78 | 2.05000% | | \$830,000 | \$830,000 | - | - | - | - |
| SF18C | I | non-AMT+ | 05/01/2022 | 196479P86 | 2.10000% | | \$845,000 | \$845,000 | - | - | - | - |
| SF18C | I | non-AMT+ | 11/01/2022 | 196479P94 | 2.20000% | | \$860,000 | \$860,000 | - | - | - | - |
| SF18C | I | non-AMT+ | 05/01/2023 | 196479Q28 | 2.30000% | | \$875,000 | \$875,000 | - | - | - | - |
| SF18C | I | non-AMT+ | 11/01/2023 | 196479Q36 | 2.37500% | | \$890,000 | \$890,000 | - | - | - | - |
| SF18C | I | non-AMT+ | 05/01/2024 | 196479Q44 | 2.45000% | | \$910,000 | \$910,000 | - | - | - | - |
| SF18C | I | non-AMT+ | 11/01/2024 | 196479Q51 | 2.55000% | | \$925,000 | \$925,000 | - | - | - | - |
| SF18C | I | non-AMT+ | 05/01/2025 | 196479Q69 | 2.60000% | | \$945,000 | \$945,000 | - | - | - | - |
| SF18C | I | non-AMT+ | 11/01/2025 | 196479Q77 | 2.65000% | | \$965,000 | \$965,000 | - | - | - | - |
| SF18C | I | non-AMT+ | 05/01/2026 | 196479Q85 | 2.80000% | | \$985,000 | \$985,000 | - | - | - | - |
| SF18C | I | non-AMT+ | 11/01/2026 | 196479Q93 | 2.80000% | | \$1,005,000 | \$1,005,000 | - | - | - | - |
| SF18C | I | non-AMT+ | 05/01/2027 | 196479R27 | 2.90000% | | \$1,025,000 | \$1,025,000 | - | - | - | - |
| SF18C | I | non-AMT+ | 11/01/2027 | 196479R35 | 2.95000% | | \$1,050,000 | \$1,050,000 | - | - | - | - |
| SF18C | I | non-AMT+ | 05/01/2028 | 196479R43 | 3.00000% | | \$1,070,000 | \$1,070,000 | - | - | - | - |
| SF18C | I | non-AMT+ | 11/01/2028 | 196479R50 | 3.05000% | | \$1,095,000 | \$1,095,000 | - | - | - | - |
| SF18C | I | non-AMT+ | 05/01/2029 | 196479R68 | 3.15000% | | \$1,120,000 | \$1,120,000 | - | - | - | - |
| SF18C | I | non-AMT+ | 11/01/2029 | 196479R76 | 3.20000% | | \$1,145,000 | \$1,145,000 | - | - | - | - |
| SF18C | I | non-AMT+ | 05/01/2030 | 196479R84 | 3.25000% | | \$1,170,000 | \$1,170,000 | - | - | - | - |
| SF18C | I | non-AMT+ | 11/01/2030 | 196479R92 | 3.25000% | | \$1,200,000 | \$1,200,000 | - | - | - | - |
| SF18C | I | non-AMT+ | 11/01/2033 | 196479S26 | 3.37500% | | \$7,840,000 | \$4,535,000 | - | \$3,305,000 | - | - |
| SF18C | I | non-AMT+ | 11/01/2038 | 196479S34 | 3.60000% | | \$15,930,000 | \$8,690,000 | - | \$7,240,000 | - | - |
| SF18C | I | non-AMT+ | 11/01/2042 | 196479S42 | 3.70000% | | \$15,985,000 | \$8,660,000 | - | \$7,325,000 | - | - |
| SF18C | I | non-AMT+ | 11/01/2048 | 196479S59 | 4.25000% | | \$32,370,000 | \$28,695,000 | - | \$3,675,000 | - | - |
| | | | | | | | \$95,000,000 | \$70,310,000 | \$1,550,000 | \$23,140,000 | \$0 | \$0 |

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2018 Series D

| Series | Class | Tax Status | Maturity Date | CUSIP | Interest Rate | Swap Rate | Original Issue 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 | \$0 | \$0 |
| SF18D | I | Taxable | 11/01/2019 | 196479S75 | 2.65000% | | \$1,560,000 | - | \$1,455,000 | \$105,000 | - | - |
| SF18D | I | Taxable | 05/01/2020 | 196479S83 | 2.83000% | | \$1,570,000 | - | \$365,000 | \$1,205,000 | - | - |
| SF18D | I | Taxable | 11/01/2020 | 196479S91 | 2.90000% | | \$1,585,000 | \$370,000 | - | \$1,215,000 | - | - |
| SF18D | I | Taxable | 05/01/2021 | 196479T25 | 3.00000% | | \$1,595,000 | \$1,420,000 | - | \$175,000 | - | - |
| SF18D | I | Taxable | 11/01/2021 | 196479T33 | 3.05000% | | \$1,610,000 | \$1,435,000 | - | \$175,000 | - | - |
| SF18D | I | Taxable | 05/01/2022 | 196479T41 | 3.10000% | | \$1,625,000 | \$1,450,000 | - | \$175,000 | - | - |
| SF18D | I | Taxable | 11/01/2022 | 196479T58 | 3.15000% | | \$1,640,000 | \$1,465,000 | - | \$175,000 | - | - |
| SF18D | I | Taxable | 05/01/2023 | 196479T66 | 3.20000% | | \$1,655,000 | \$1,475,000 | - | \$180,000 | - | - |
| SF18D | I | Taxable | 11/01/2023 | 196479T74 | 3.25000% | | \$1,675,000 | \$1,495,000 | - | \$180,000 | - | - |
| SF18D | I | Taxable | 05/01/2024 | 196479T82 | 3.30000% | | \$1,690,000 | \$1,510,000 | - | \$180,000 | - | - |
| SF18D | I | Taxable | 11/01/2024 | 196479T90 | 3.35000% | | \$1,710,000 | \$1,525,000 | - | \$185,000 | - | - |
| SF18D | I | Taxable | 05/01/2025 | 196479U23 | 3.40000% | | \$1,735,000 | \$1,545,000 | - | \$190,000 | - | - |
| SF18D | I | Taxable | 11/01/2025 | 196479U31 | 3.45000% | | \$1,760,000 | \$1,570,000 | - | \$190,000 | - | - |
| SF18D | I | Taxable | 05/01/2026 | 196479U49 | 3.50000% | | \$1,785,000 | \$1,480,000 | - | \$305,000 | - | - |
| SF18D | I | Taxable | 11/01/2026 | 196479U56 | 3.55000% | | \$1,810,000 | \$1,505,000 | - | \$305,000 | - | - |
| SF18D | I | Taxable | 05/01/2027 | 196479U64 | 3.60000% | | \$1,840,000 | \$1,530,000 | - | \$310,000 | - | - |
| SF18D | I | Taxable | 11/01/2027 | 196479U72 | 3.62500% | | \$1,870,000 | \$1,555,000 | - | \$315,000 | - | - |
| SF18D | I | Taxable | 05/01/2028 | 196479U80 | 3.65000% | | \$1,895,000 | \$1,580,000 | - | \$315,000 | - | - |
| SF18D | I | Taxable | 11/01/2028 | 196479U98 | 3.71000% | | \$1,925,000 | \$1,610,000 | - | \$315,000 | - | - |
| SF18D | I | Taxable | 05/01/2029 | 196479V22 | 3.76000% | | \$1,955,000 | \$1,625,000 | - | \$330,000 | - | - |
| SF18D | I | Taxable | 11/01/2029 | 196479V30 | 3.81000% | | \$1,960,000 | \$1,620,000 | - | \$340,000 | - | - |
| | | | | | | | \$38,000,000 | \$27,765,000 | \$2,625,000 | \$7,610,000 | \$0 | \$0 |

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2019 Series ABC

| Series | Class | Tax Status | Maturity Date | CUSIP | Interest Rate | Swap Rate | Original Issue Amount | Outstanding Principal | Principal Matured | Principal Redemptions | Hedged Principal Outstanding | Unhedged Principal |
|--------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF19A | I | AMT | 05/01/2019 | 196479W21 | 2.20000% | | \$355,000 | \$0 | \$355,000 | \$0 | \$0 | \$0 |
| SF19A | I | AMT | 11/01/2019 | 196479W39 | 2.30000% | | \$720,000 | - | \$720,000 | - | - | - |
| SF19A | I | AMT | 05/01/2020 | 196479W47 | 2.40000% | | \$740,000 | - | - | \$740,000 | - | - |
| SF19A | I | AMT | 11/01/2020 | 196479W54 | 2.50000% | | \$760,000 | \$175,000 | - | \$585,000 | - | - |
| SF19A | I | AMT | 05/01/2021 | 196479W62 | 2.60000% | | \$780,000 | \$765,000 | - | \$15,000 | - | - |
| SF19A | I | AMT | 11/01/2021 | 196479W70 | 2.70000% | | \$800,000 | \$785,000 | - | \$15,000 | - | - |
| SF19A | I | AMT | 05/01/2022 | 196479W88 | 2.80000% | | \$820,000 | \$805,000 | - | \$15,000 | - | - |
| SF19A | I | AMT | 11/01/2022 | 196479W96 | 2.90000% | | \$840,000 | \$825,000 | - | \$15,000 | - | - |
| SF19A | I | AMT | 05/01/2023 | 196479X20 | 3.00000% | | \$865,000 | \$850,000 | - | \$15,000 | - | - |
| SF19A | I | AMT | 11/01/2023 | 196479X38 | 3.05000% | | \$885,000 | \$870,000 | - | \$15,000 | - | - |
| SF19A | I | AMT | 05/01/2024 | 196479X46 | 3.10000% | | \$910,000 | \$895,000 | - | \$15,000 | - | - |
| SF19A | I | AMT | 11/01/2024 | 196479X53 | 3.15000% | | \$930,000 | \$915,000 | - | \$15,000 | - | - |
| SF19A | I | AMT | 05/01/2025 | 196479X61 | 3.25000% | | \$955,000 | \$940,000 | - | \$15,000 | - | - |
| SF19A | I | AMT | 11/01/2025 | 196479X79 | 3.35000% | | \$980,000 | \$965,000 | - | \$15,000 | - | - |
| SF19A | I | AMT | 05/01/2026 | 196479X87 | 3.45000% | | \$1,005,000 | \$985,000 | - | \$20,000 | - | - |
| SF19A | I | AMT | 11/01/2026 | 196479X95 | 3.50000% | | \$1,030,000 | \$285,000 | - | \$745,000 | - | - |
| SF19A | I | AMT | 05/01/2027 | 196479Y29 | 3.55000% | | \$1,060,000 | - | - | \$1,060,000 | - | - |
| SF19A | I | AMT | 05/01/2029 | 196479Y37 | 3.70000% | | \$1,600,000 | - | - | \$1,600,000 | - | - |

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

| 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 |
|---------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|--------------------|-----------------------|------------------------------|--------------------|
| SF19B-1 | I | Taxable | 11/01/2027 | 196479Y45 | 3.90000% | | \$1,085,000 | \$660,000 | - | \$425,000 | - | - |
| SF19B-1 | I | Taxable | 05/01/2028 | 196479Y52 | 3.99000% | | \$1,115,000 | \$665,000 | - | \$450,000 | - | - |
| SF19B-1 | I | Taxable | 11/01/2028 | 196479Y60 | 4.04000% | | \$1,145,000 | \$680,000 | - | \$465,000 | - | - |
| SF19B-1 | I | Taxable | 05/01/2029 | 196479Y78 | 4.10000% | | \$1,170,000 | \$700,000 | - | \$470,000 | - | - |
| SF19B-1 | I | Taxable | 11/01/2029 | 196479Y86 | 4.16000% | | \$1,205,000 | \$720,000 | - | \$485,000 | - | - |
| SF19B-1 | I | Taxable | 05/01/2030 | 196479Y94 | 4.21000% | | \$1,235,000 | \$740,000 | - | \$495,000 | - | - |
| SF19B-1 | I | Taxable | 11/01/2030 | 196479Z28 | 4.26000% | | \$1,265,000 | \$755,000 | - | \$510,000 | - | - |
| SF19B-1 | I | Taxable | 05/01/2031 | 196479Z36 | 4.32000% | | \$1,300,000 | \$775,000 | - | \$525,000 | - | - |
| SF19B-1 | I | Taxable | 11/01/2031 | 196479Z44 | 4.36000% | | \$1,330,000 | \$795,000 | - | \$535,000 | - | - |
| SF19B-1 | I | Taxable | 05/01/2032 | 196479Z51 | 4.42000% | | \$1,365,000 | \$815,000 | - | \$550,000 | - | - |
| SF19B-1 | I | Taxable | 11/01/2032 | 196479Z69 | 4.45000% | | \$1,400,000 | \$835,000 | - | \$565,000 | - | - |
| SF19B-1 | I | Taxable | 05/01/2033 | 196479Z77 | 4.49000% | | \$1,440,000 | \$860,000 | - | \$580,000 | - | - |
| SF19B-1 | I | Taxable | 11/01/2033 | 196479Z85 | 4.52000% | | \$1,475,000 | \$880,000 | - | \$595,000 | - | - |
| SF19B-1 | I | Taxable | 05/01/2034 | 196479Z93 | 4.56000% | | \$1,515,000 | \$905,000 | - | \$610,000 | - | - |
| SF19B-1 | I | Taxable | 11/01/2034 | 1964792A6 | 4.59000% | | \$1,555,000 | \$930,000 | - | \$625,000 | - | - |
| SF19B-1 | I | Taxable | 11/01/2038 | 1964792B4 | 4.70000% | | \$10,400,000 | \$2,325,000 | - | \$8,075,000 | - | - |
| SF19B-2 | I | Taxable | 11/01/2044 | 1964792E8 | Variable | 3.75750% | \$20,000,000 | \$20,000,000 | - | - | \$20,000,000 | - |
| SF19C | I | non-AMT | 05/01/2049 | 1964792D0 | 4.25000% | | \$21,935,000 | \$20,360,000 | - | \$1,575,000 | - | - |
| SF19C | I | non-AMT | 05/01/2049 | 1964792C2 | 4.75000% | | \$15,000,000 | \$13,925,000 | - | \$1,075,000 | - | - |
| | | | | | | | <u>\$102,970,000</u> | <u>\$78,385,000</u> | <u>\$1,075,000</u> | <u>\$23,510,000</u> | <u>\$20,000,000</u> | <u>\$0</u> |

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2019 Series DE

| Series | Class | Tax Status | Maturity Date | CUSIP | Interest Rate | Swap Rate | Original Issue Amount | Outstanding Principal | Principal Matured | Principal Redemptions | Hedged Principal Outstanding | Unhedged Principal |
|--------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF19D | I | AMT | 11/01/2037 | 1964792G3 | Variable | 2.43000% | \$50,000,000 | \$50,000,000 | \$0 | \$0 | \$50,000,000 | \$0 |
| SF19E | I | non-AMT | 11/01/2019 | 1964792J7 | 1.60000% | | \$1,805,000 | - | \$1,805,000 | - | - | - |
| SF19E | I | non-AMT | 05/01/2020 | 1964792K4 | 1.65000% | | \$1,835,000 | - | - | \$1,835,000 | - | - |
| SF19E | I | non-AMT | 11/01/2020 | 1964792L2 | 1.70000% | | \$1,855,000 | \$605,000 | - | \$1,250,000 | - | - |
| SF19E | I | non-AMT | 05/01/2021 | 1964792M0 | 1.75000% | | \$1,880,000 | \$1,605,000 | - | \$275,000 | - | - |
| SF19E | I | non-AMT | 11/01/2021 | 1964792N8 | 1.80000% | | \$1,900,000 | \$1,620,000 | - | \$280,000 | - | - |
| SF19E | I | non-AMT | 05/01/2022 | 1964792P3 | 1.85000% | | \$1,920,000 | \$1,640,000 | - | \$280,000 | - | - |
| SF19E | I | non-AMT | 11/01/2022 | 1964792Q1 | 1.85000% | | \$1,945,000 | \$1,660,000 | - | \$285,000 | - | - |
| SF19E | I | non-AMT | 05/01/2023 | 1964792R9 | 1.95000% | | \$1,970,000 | \$1,685,000 | - | \$285,000 | - | - |
| SF19E | I | non-AMT | 11/01/2023 | 1964792S7 | 2.00000% | | \$1,995,000 | \$1,700,000 | - | \$295,000 | - | - |
| SF19E | I | non-AMT | 05/01/2024 | 1964792T5 | 2.05000% | | \$2,020,000 | \$1,725,000 | - | \$295,000 | - | - |
| SF19E | I | non-AMT | 11/01/2024 | 1964792U2 | 2.05000% | | \$2,045,000 | \$1,750,000 | - | \$295,000 | - | - |
| SF19E | I | non-AMT | 05/01/2025 | 1964792V0 | 2.15000% | | \$2,070,000 | \$1,770,000 | - | \$300,000 | - | - |
| SF19E | I | non-AMT | 11/01/2025 | 1964792W8 | 2.20000% | | \$2,100,000 | \$1,795,000 | - | \$305,000 | - | - |
| SF19E | I | non-AMT | 05/01/2026 | 1964792X6 | 2.30000% | | \$2,130,000 | \$1,820,000 | - | \$310,000 | - | - |
| SF19E | I | non-AMT | 11/01/2026 | 1964792Y4 | 2.35000% | | \$2,165,000 | \$1,850,000 | - | \$315,000 | - | - |
| SF19E | I | non-AMT | 05/01/2027 | 1964792Z1 | 2.45000% | | \$2,195,000 | \$1,870,000 | - | \$325,000 | - | - |
| SF19E | I | non-AMT | 11/01/2027 | 1964793A5 | 2.50000% | | \$2,225,000 | \$1,900,000 | - | \$325,000 | - | - |
| SF19E | I | non-AMT | 05/01/2028 | 1964793B3 | 2.60000% | | \$2,265,000 | \$1,935,000 | - | \$330,000 | - | - |
| SF19E | I | non-AMT | 11/01/2028 | 1964793C1 | 2.65000% | | \$2,300,000 | \$1,960,000 | - | \$340,000 | - | - |
| SF19E | I | non-AMT | 05/01/2029 | 1964793D9 | 2.75000% | | \$2,335,000 | \$2,005,000 | - | \$330,000 | - | - |
| SF19E | I | non-AMT | 11/01/2039 | 1964793E7 | 3.60000% | | \$6,750,000 | \$3,040,000 | - | \$3,710,000 | - | - |
| SF19E | I | non-AMT | 05/01/2049 | 1964793F4 | 4.25000% | | \$45,535,000 | \$40,620,000 | - | \$4,915,000 | - | - |
| | | | | | | | \$143,240,000 | \$124,555,000 | \$1,805,000 | \$16,880,000 | \$50,000,000 | \$0 |

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

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 | \$0 | \$0 |
| SF19F | I | non-AMT | 05/01/2020 | 1964793L1 | 1.62500% | | \$305,000 | - | - | \$305,000 | - | - |
| SF19F | I | non-AMT | 11/01/2020 | 1964793M9 | 1.65000% | | \$310,000 | - | - | \$310,000 | - | - |
| SF19F | I | non-AMT | 05/01/2021 | 1964793N7 | 1.70000% | | \$320,000 | \$320,000 | - | - | - | - |
| SF19F | I | non-AMT | 11/01/2021 | 1964793P2 | 1.75000% | | \$325,000 | \$325,000 | - | - | - | - |
| SF19F | I | non-AMT | 05/01/2022 | 1964793Q0 | 1.80000% | | \$335,000 | \$335,000 | - | - | - | - |
| SF19F | I | non-AMT | 11/01/2022 | 1964793R8 | 1.85000% | | \$345,000 | \$345,000 | - | - | - | - |
| SF19F | I | non-AMT | 05/01/2023 | 1964793S6 | 1.90000% | | \$350,000 | \$350,000 | - | - | - | - |
| SF19F | I | non-AMT | 11/01/2023 | 1964793T4 | 1.95000% | | \$365,000 | \$365,000 | - | - | - | - |
| SF19F | I | non-AMT | 05/01/2024 | 1964793U1 | 2.00000% | | \$370,000 | \$330,000 | - | \$40,000 | - | - |
| SF19F | I | non-AMT | 11/01/2024 | 1964793V9 | 2.00000% | | \$380,000 | \$340,000 | - | \$40,000 | - | - |
| SF19F | I | non-AMT | 05/01/2025 | 1964793W7 | 2.05000% | | \$390,000 | \$350,000 | - | \$40,000 | - | - |
| SF19F | I | non-AMT | 11/01/2025 | 1964793X5 | 2.10000% | | \$405,000 | \$360,000 | - | \$45,000 | - | - |
| SF19F | I | non-AMT | 05/01/2026 | 1964793Y3 | 2.12500% | | \$410,000 | \$365,000 | - | \$45,000 | - | - |
| SF19F | I | non-AMT | 11/01/2026 | 1964793Z0 | 2.15000% | | \$425,000 | \$380,000 | - | \$45,000 | - | - |
| SF19F | I | non-AMT | 05/01/2027 | 1964794A4 | 2.20000% | | \$435,000 | \$390,000 | - | \$45,000 | - | - |
| SF19F | I | non-AMT | 11/01/2027 | 1964794B2 | 2.25000% | | \$445,000 | \$400,000 | - | \$45,000 | - | - |
| SF19F | I | non-AMT | 05/01/2028 | 1964794C0 | 2.30000% | | \$455,000 | \$405,000 | - | \$50,000 | - | - |
| SF19F | I | non-AMT | 11/01/2028 | 1964794D8 | 2.35000% | | \$470,000 | \$420,000 | - | \$50,000 | - | - |
| SF19F | I | non-AMT | 05/01/2029 | 1964794E6 | 2.40000% | | \$480,000 | \$430,000 | - | \$50,000 | - | - |
| SF19F | I | non-AMT | 11/01/2029 | 1964794F3 | 2.45000% | | \$495,000 | \$445,000 | - | \$50,000 | - | - |
| SF19F | I | non-AMT | 05/01/2030 | 1964794G1 | 2.50000% | | \$510,000 | \$440,000 | - | \$70,000 | - | - |
| SF19F | I | non-AMT | 11/01/2030 | 1964794H9 | 2.55000% | | \$65,000 | - | - | \$65,000 | - | - |
| SF19F | I | non-AMT | 11/01/2049 | 1964794J5 | 4.25000% | | \$28,410,000 | \$27,165,000 | - | \$1,245,000 | - | - |

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

| 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 |
|---------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF19G-1 | I | Taxable | 11/01/2019 | 1964794K2 | 2.39000% | | \$265,000 | - | \$265,000 | - | - | - |
| SF19G-1 | I | Taxable | 05/01/2020 | 1964794L0 | 2.44000% | | \$405,000 | - | - | \$405,000 | - | - |
| SF19G-1 | I | Taxable | 11/01/2020 | 1964794M8 | 2.49000% | | \$415,000 | - | - | \$415,000 | - | - |
| SF19G-1 | I | Taxable | 05/01/2021 | 1964794N6 | 2.54000% | | \$430,000 | \$265,000 | - | \$165,000 | - | - |
| SF19G-1 | I | Taxable | 11/01/2021 | 1964794P1 | 2.59000% | | \$440,000 | \$275,000 | - | \$165,000 | - | - |
| SF19G-1 | I | Taxable | 05/01/2022 | 1964794Q9 | 2.64000% | | \$455,000 | \$280,000 | - | \$175,000 | - | - |
| SF19G-1 | I | Taxable | 11/01/2022 | 1964794R7 | 2.69000% | | \$465,000 | \$290,000 | - | \$175,000 | - | - |
| SF19G-1 | I | Taxable | 05/01/2023 | 1964794S5 | 2.74000% | | \$475,000 | \$290,000 | - | \$185,000 | - | - |
| SF19G-1 | I | Taxable | 11/01/2023 | 1964794T3 | 2.79000% | | \$485,000 | \$300,000 | - | \$185,000 | - | - |
| SF19G-1 | I | Taxable | 05/01/2024 | 1964794U0 | 2.84000% | | \$500,000 | \$310,000 | - | \$190,000 | - | - |
| SF19G-1 | I | Taxable | 11/01/2024 | 1964794V8 | 2.89000% | | \$515,000 | \$320,000 | - | \$195,000 | - | - |
| SF19G-1 | I | Taxable | 05/01/2025 | 1964794W6 | 2.95000% | | \$525,000 | \$325,000 | - | \$200,000 | - | - |
| SF19G-1 | I | Taxable | 11/01/2025 | 1964794X4 | 3.00000% | | \$540,000 | \$335,000 | - | \$205,000 | - | - |
| SF19G-1 | I | Taxable | 05/01/2026 | 1964794Y2 | 3.06000% | | \$555,000 | \$345,000 | - | \$210,000 | - | - |
| SF19G-1 | I | Taxable | 11/01/2026 | 1964794Z9 | 3.12500% | | \$570,000 | \$350,000 | - | \$220,000 | - | - |
| SF19G-1 | I | Taxable | 05/01/2027 | 1964795A3 | 3.20000% | | \$580,000 | \$360,000 | - | \$220,000 | - | - |
| SF19G-1 | I | Taxable | 11/01/2027 | 1964795B1 | 3.25000% | | \$600,000 | \$370,000 | - | \$230,000 | - | - |
| SF19G-1 | I | Taxable | 05/01/2028 | 1964795C9 | 3.30000% | | \$615,000 | \$380,000 | - | \$235,000 | - | - |
| SF19G-1 | I | Taxable | 11/01/2028 | 1964795D7 | 3.35000% | | \$630,000 | \$390,000 | - | \$240,000 | - | - |

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

| 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 |
|---------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF19G-1 | I | Taxable | 05/01/2029 | 1964795E5 | 3.40000% | | \$645,000 | \$400,000 | - | \$245,000 | - | - |
| SF19G-1 | I | Taxable | 11/01/2029 | 1964795F2 | 3.45000% | | \$660,000 | \$410,000 | - | \$250,000 | - | - |
| SF19G-1 | I | Taxable | 05/01/2030 | 1964795G0 | 3.50000% | | \$680,000 | \$420,000 | - | \$260,000 | - | - |
| SF19G-1 | I | Taxable | 11/01/2030 | 1964795H8 | 3.54000% | | \$695,000 | \$430,000 | - | \$265,000 | - | - |
| SF19G-1 | I | Taxable | 05/01/2031 | 1964795J4 | 3.58000% | | \$715,000 | \$440,000 | - | \$275,000 | - | - |
| SF19G-1 | I | Taxable | 11/01/2031 | 1964795K1 | 3.62000% | | \$735,000 | \$450,000 | - | \$285,000 | - | - |
| SF19G-1 | I | Taxable | 05/01/2032 | 1964795L9 | 3.66000% | | \$755,000 | \$470,000 | - | \$285,000 | - | - |
| SF19G-1 | I | Taxable | 11/01/2032 | 1964795M7 | 3.70000% | | \$775,000 | \$480,000 | - | \$295,000 | - | - |
| SF19G-1 | I | Taxable | 05/01/2033 | 1964795N5 | 3.73000% | | \$790,000 | \$490,000 | - | \$300,000 | - | - |
| SF19G-1 | I | Taxable | 11/01/2033 | 1964795P0 | 3.76000% | | \$810,000 | \$500,000 | - | \$310,000 | - | - |
| SF19G-1 | I | Taxable | 05/01/2034 | 1964795Q8 | 3.78000% | | \$835,000 | \$215,000 | - | \$620,000 | - | - |
| SF19G-1 | I | Taxable | 11/01/2034 | 1964795R6 | 3.80000% | | \$580,000 | - | - | \$580,000 | - | - |
| SF19G-1 | I | Taxable | 11/01/2044 | 1964795S4 | 4.07000% | | \$2,235,000 | - | - | \$2,235,000 | - | - |
| SF19G-1 | I | Taxable | 11/01/2046 | 1964795T2 | 3.65000% | | \$5,410,000 | \$5,175,000 | - | \$235,000 | - | - |
| SF19G-2 | I | Taxable | 05/01/2044 | 1964793H0 | Variable | 3.22750% | \$26,805,000 | \$26,805,000 | - | - | \$26,805,000 | - |
| | | | | | | | <u>\$89,590,000</u> | <u>\$76,130,000</u> | <u>\$465,000</u> | <u>\$12,995,000</u> | <u>\$26,805,000</u> | <u>\$0</u> |

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

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 | \$35,420,000 | - | \$1,030,000 | \$0 | \$0 |
| SF19I-1 | I | Taxable | 05/01/2020 | 1964795W5 | 2.05000% | | \$850,000 | - | \$625,000 | \$225,000 | - | - |
| SF19I-1 | I | Taxable | 11/01/2020 | 1964795X3 | 2.10000% | | \$770,000 | \$750,000 | - | \$20,000 | - | - |
| SF19I-1 | I | Taxable | 05/01/2021 | 1964796Y1 | 2.12500% | | \$885,000 | \$860,000 | - | \$25,000 | - | - |
| SF19I-1 | I | Taxable | 11/01/2021 | 1964795Z8 | 2.15000% | | \$900,000 | \$875,000 | - | \$25,000 | - | - |
| SF19I-1 | I | Taxable | 05/01/2022 | 1964796A2 | 2.23000% | | \$910,000 | \$885,000 | - | \$25,000 | - | - |
| SF19I-1 | I | Taxable | 11/01/2022 | 1964796B0 | 2.23000% | | \$925,000 | \$900,000 | - | \$25,000 | - | - |
| SF19I-1 | I | Taxable | 05/01/2023 | 1964796C8 | 2.25000% | | \$945,000 | \$920,000 | - | \$25,000 | - | - |
| SF19I-1 | I | Taxable | 11/01/2023 | 1964796D6 | 2.30000% | | \$960,000 | \$935,000 | - | \$25,000 | - | - |
| SF19I-1 | I | Taxable | 05/01/2024 | 1964796E4 | 2.35000% | | \$975,000 | \$950,000 | - | \$25,000 | - | - |
| SF19I-1 | I | Taxable | 11/01/2024 | 1964796F1 | 2.37500% | | \$995,000 | \$970,000 | - | \$25,000 | - | - |
| SF19I-1 | I | Taxable | 05/01/2025 | 1964796G9 | 2.40000% | | \$1,010,000 | \$985,000 | - | \$25,000 | - | - |
| SF19I-1 | I | Taxable | 11/01/2025 | 1964796H7 | 2.45000% | | \$1,030,000 | \$1,005,000 | - | \$25,000 | - | - |
| SF19I-1 | I | Taxable | 05/01/2026 | 1964796J3 | 2.50000% | | \$1,050,000 | \$1,020,000 | - | \$30,000 | - | - |
| SF19I-1 | I | Taxable | 11/01/2026 | 1964796K0 | 2.60000% | | \$1,070,000 | \$1,040,000 | - | \$30,000 | - | - |
| SF19I-1 | I | Taxable | 05/01/2027 | 1964796L8 | 2.70000% | | \$1,090,000 | \$1,060,000 | - | \$30,000 | - | - |
| SF19I-1 | I | Taxable | 11/01/2027 | 1964796M6 | 2.75000% | | \$1,110,000 | \$1,080,000 | - | \$30,000 | - | - |
| SF19I-1 | I | Taxable | 05/01/2028 | 1964796N4 | 2.80000% | | \$1,130,000 | \$1,100,000 | - | \$30,000 | - | - |
| SF19I-1 | I | Taxable | 11/01/2028 | 1964796P9 | 2.87500% | | \$1,155,000 | \$1,125,000 | - | \$30,000 | - | - |
| SF19I-1 | I | Taxable | 05/01/2029 | 1964796Q7 | 2.95000% | | \$1,180,000 | \$1,150,000 | - | \$30,000 | - | - |
| SF19I-1 | I | Taxable | 11/01/2029 | 1964796R5 | 3.00000% | | \$1,200,000 | \$1,170,000 | - | \$30,000 | - | - |
| SF19I-1 | I | Taxable | 05/01/2030 | 1964796S3 | 3.05000% | | \$1,210,000 | \$1,180,000 | - | \$30,000 | - | - |
| SF19I-1 | I | Taxable | 11/01/2030 | 1964796T1 | 3.08000% | | \$1,230,000 | \$1,195,000 | - | \$35,000 | - | - |
| SF19I-1 | I | Taxable | 11/01/2034 | 1964796U8 | 3.25000% | | \$6,855,000 | \$6,675,000 | - | \$180,000 | - | - |
| SF19I-1 | I | Taxable | 05/01/2037 | 1964796V6 | 3.55000% | | \$4,015,000 | \$3,905,000 | - | \$110,000 | - | - |
| SF19I-2 | I | Taxable | 05/01/2048 | 1964796W4 | Variable | 2.58000% | \$30,000,000 | \$30,000,000 | - | - | \$30,000,000 | - |
| | | | | | | | \$99,900,000 | \$97,155,000 | \$625,000 | \$2,120,000 | \$30,000,000 | \$0 |

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

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 | \$0 | \$0 |
| SF19J | I | AMT | 11/01/2020 | 196480DB0 | 1.45000% | | \$305,000 | \$165,000 | - | \$140,000 | - | - |
| SF19J | I | AMT | 05/01/2021 | 196480DC8 | 1.55000% | | \$315,000 | \$295,000 | - | \$20,000 | - | - |
| SF19J | I | AMT | 11/01/2021 | 196480DD6 | 1.60000% | | \$320,000 | \$300,000 | - | \$20,000 | - | - |
| SF19J | I | AMT | 05/01/2022 | 196480DE4 | 1.65000% | | \$330,000 | \$310,000 | - | \$20,000 | - | - |
| SF19J | I | AMT | 11/01/2022 | 196480DF1 | 1.70000% | | \$335,000 | \$315,000 | - | \$20,000 | - | - |
| SF19J | I | AMT | 05/01/2023 | 196480DG9 | 1.75000% | | \$340,000 | \$315,000 | - | \$25,000 | - | - |
| SF19J | I | AMT | 11/01/2023 | 196480DH7 | 1.75000% | | \$350,000 | \$325,000 | - | \$25,000 | - | - |
| SF19J | I | AMT | 05/01/2024 | 196480DJ3 | 1.80000% | | \$360,000 | \$335,000 | - | \$25,000 | - | - |
| SF19J | I | AMT | 11/01/2024 | 196480DK0 | 1.87500% | | \$390,000 | \$365,000 | - | \$25,000 | - | - |
| SF19J | I | AMT | 05/01/2025 | 196480DL8 | 1.95000% | | \$400,000 | \$375,000 | - | \$25,000 | - | - |
| SF19K | I | non-AMT | 11/01/2025 | 196480DM6 | 1.70000% | | \$335,000 | \$335,000 | - | - | - | - |
| SF19K | I | non-AMT | 05/01/2026 | 196480DN4 | 1.75000% | | \$390,000 | \$390,000 | - | - | - | - |
| SF19K | I | non-AMT | 11/01/2026 | 196480DP9 | 1.80000% | | \$400,000 | \$400,000 | - | - | - | - |
| SF19K | I | non-AMT | 05/01/2050 | 196480DQ7 | 3.87500% | | \$26,380,000 | \$26,270,000 | - | \$110,000 | - | - |

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

| 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 |
|---------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF19L-1 | II | Taxable | 05/01/2020 | 196480DR5 | 1.89000% | | \$690,000 | - | \$690,000 | - | - | - |
| SF19L-1 | II | Taxable | 11/01/2020 | 196480DS3 | 1.94000% | | \$845,000 | \$225,000 | - | \$620,000 | - | - |
| SF19L-1 | II | Taxable | 05/01/2021 | 196480DT1 | 1.99000% | | \$860,000 | \$840,000 | - | \$20,000 | - | - |
| SF19L-1 | II | Taxable | 11/01/2021 | 196480DU8 | 2.04000% | | \$880,000 | \$860,000 | - | \$20,000 | - | - |
| SF19L-1 | II | Taxable | 05/01/2022 | 196480DV6 | 2.07000% | | \$900,000 | \$880,000 | - | \$20,000 | - | - |
| SF19L-1 | II | Taxable | 11/01/2022 | 196480DW4 | 2.12000% | | \$920,000 | \$900,000 | - | \$20,000 | - | - |
| SF19L-1 | II | Taxable | 05/01/2023 | 196480DX2 | 2.19000% | | \$945,000 | \$925,000 | - | \$20,000 | - | - |
| SF19L-1 | II | Taxable | 11/01/2023 | 196480DY0 | 2.25000% | | \$965,000 | \$945,000 | - | \$20,000 | - | - |
| SF19L-1 | II | Taxable | 05/01/2024 | 196480DZ7 | 2.32000% | | \$985,000 | \$965,000 | - | \$20,000 | - | - |
| SF19L-1 | II | Taxable | 11/01/2024 | 196480EA1 | 2.37000% | | \$1,010,000 | \$990,000 | - | \$20,000 | - | - |
| SF19L-1 | II | Taxable | 05/01/2025 | 196480EB9 | 2.46000% | | \$1,030,000 | \$1,010,000 | - | \$20,000 | - | - |
| SF19L-1 | II | Taxable | 11/01/2025 | 196480EC7 | 2.51000% | | \$1,055,000 | \$1,030,000 | - | \$25,000 | - | - |
| SF19L-1 | II | Taxable | 05/01/2026 | 196480ED5 | 2.56000% | | \$1,080,000 | \$1,055,000 | - | \$25,000 | - | - |
| SF19L-1 | II | Taxable | 11/01/2026 | 196480EE3 | 2.61000% | | \$1,105,000 | \$1,080,000 | - | \$25,000 | - | - |
| SF19L-1 | II | Taxable | 05/01/2027 | 196480EF0 | 2.70000% | | \$1,130,000 | \$1,105,000 | - | \$25,000 | - | - |
| SF19L-1 | II | Taxable | 11/01/2027 | 196480EG8 | 2.75000% | | \$1,155,000 | \$1,130,000 | - | \$25,000 | - | - |

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

| Series | Class | Tax Status | Maturity Date | CUSIP | Interest Rate | Swap Rate | Original Issue | Outstanding | Principal Matured | Principal | Hedged Principal | Unhedged |
|---------|-------|------------|---------------|-----------|---------------|-----------|----------------------|----------------------|-------------------|--------------------|---------------------|------------|
| SF19L-1 | II | Taxable | 05/01/2028 | 196480EH6 | 2.80000% | | \$1,180,000 | \$1,155,000 | - | \$25,000 | - | - |
| SF19L-1 | II | Taxable | 11/01/2028 | 196480EJ2 | 2.85000% | | \$1,210,000 | \$1,185,000 | - | \$25,000 | - | - |
| SF19L-1 | II | Taxable | 05/01/2029 | 196480EK9 | 2.90000% | | \$1,240,000 | \$1,215,000 | - | \$25,000 | - | - |
| SF19L-1 | II | Taxable | 11/01/2029 | 196480EL7 | 2.95000% | | \$1,270,000 | \$1,245,000 | - | \$25,000 | - | - |
| SF19L-1 | II | Taxable | 05/01/2030 | 196480EM5 | 3.00000% | | \$1,595,000 | \$1,560,000 | - | \$35,000 | - | - |
| SF19L-1 | II | Taxable | 11/01/2030 | 196480EN3 | 3.05000% | | \$1,630,000 | \$1,595,000 | - | \$35,000 | - | - |
| SF19L-1 | II | Taxable | 05/01/2031 | 196480EP8 | 3.10000% | | \$1,665,000 | \$1,630,000 | - | \$35,000 | - | - |
| SF19L-1 | II | Taxable | 11/01/2031 | 196480EQ6 | 3.13000% | | \$1,705,000 | \$1,670,000 | - | \$35,000 | - | - |
| SF19L-1 | II | Taxable | 05/01/2032 | 196480ER4 | 3.16000% | | \$1,740,000 | \$1,705,000 | - | \$35,000 | - | - |
| SF19L-1 | II | Taxable | 11/01/2032 | 196480ES2 | 3.19000% | | \$1,780,000 | \$1,740,000 | - | \$40,000 | - | - |
| SF19L-1 | II | Taxable | 05/01/2033 | 196480ET0 | 3.21000% | | \$1,820,000 | \$1,780,000 | - | \$40,000 | - | - |
| SF19L-1 | II | Taxable | 11/01/2033 | 196480EU7 | 3.23000% | | \$1,865,000 | \$1,825,000 | - | \$40,000 | - | - |
| SF19L-1 | II | Taxable | 05/01/2034 | 196480EV5 | 3.25000% | | \$745,000 | \$730,000 | - | \$15,000 | - | - |
| SF19L-2 | I | Taxable | 05/01/2044 | 196480CY1 | Variable | 2.23000% | \$39,165,000 | \$39,165,000 | - | - | \$39,165,000 | - |
| SF19L-3 | I | Taxable | 05/01/2050 | 196480EW3 | 4.00000% | | \$20,285,000 | \$20,200,000 | - | \$85,000 | - | - |
| | | | | | | | <u>\$125,650,000</u> | <u>\$122,835,000</u> | <u>\$940,000</u> | <u>\$1,875,000</u> | <u>\$39,165,000</u> | <u>\$0</u> |

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

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 | \$325,000 | \$0 | \$0 | \$0 | \$0 |
| SF20A | I | AMT | 05/01/2021 | 196480EZ6 | 1.25000% | | \$730,000 | \$730,000 | - | - | - | - |
| SF20A | I | AMT | 11/01/2021 | 196480FA0 | 1.30000% | | \$1,265,000 | \$1,265,000 | - | - | - | - |
| SF20A | I | AMT | 05/01/2022 | 196480FB8 | 1.40000% | | \$1,280,000 | \$1,280,000 | - | - | - | - |
| SF20A | I | AMT | 11/01/2022 | 196480FC6 | 1.40000% | | \$1,375,000 | \$1,375,000 | - | - | - | - |
| SF20B | I | non-AMT | 05/01/2031 | 196480FD4 | 2.00000% | | \$880,000 | \$880,000 | - | - | - | - |
| SF20B | I | non-AMT | 11/01/2031 | 196480FE2 | 2.05000% | | \$900,000 | \$900,000 | - | - | - | - |
| SF20B | I | non-AMT | 05/01/2032 | 196480FF9 | 2.20000% | | \$915,000 | \$915,000 | - | - | - | - |
| SF20B | I | non-AMT | 11/01/2032 | 196480FG7 | 2.20000% | | \$930,000 | \$930,000 | - | - | - | - |
| SF20B | I | non-AMT | 05/01/2033 | 196480FH5 | 2.30000% | | \$950,000 | \$895,000 | - | \$55,000 | - | - |
| SF20B | I | non-AMT | 11/01/2033 | 196480FJ1 | 2.30000% | | \$970,000 | \$970,000 | - | - | - | - |
| SF20B | I | non-AMT | 05/01/2050 | 196480FK8 | 3.75000% | | \$44,480,000 | \$43,910,000 | - | \$570,000 | - | - |
| SF20C-1 | I | Taxable | 05/01/2023 | 196480FL6 | 1.87800% | | \$1,230,000 | \$1,230,000 | - | - | - | - |
| SF20C-1 | I | Taxable | 11/01/2023 | 196480FM4 | 1.92800% | | \$1,340,000 | \$1,340,000 | - | - | - | - |
| SF20C-1 | I | Taxable | 05/01/2024 | 196480FN2 | 2.02500% | | \$1,360,000 | \$1,360,000 | - | - | - | - |
| SF20C-1 | I | Taxable | 11/01/2024 | 196480FP7 | 2.07500% | | \$1,380,000 | \$1,380,000 | - | - | - | - |
| SF20C-1 | I | Taxable | 05/01/2025 | 196480FQ5 | 2.12500% | | \$1,400,000 | \$1,400,000 | - | - | - | - |

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

| 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 |
|---------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF20C-1 | I | Taxable | 11/01/2025 | 196480FR3 | 2.17500% | | \$1,425,000 | \$1,425,000 | - | - | - | - |
| SF20C-1 | I | Taxable | 05/01/2026 | 196480FS1 | 2.33600% | | \$1,450,000 | \$1,450,000 | - | - | - | - |
| SF20C-1 | I | Taxable | 11/01/2026 | 196480FT9 | 2.38600% | | \$1,475,000 | \$1,475,000 | - | - | - | - |
| SF20C-1 | I | Taxable | 05/01/2027 | 196480FU6 | 2.43600% | | \$1,495,000 | \$1,410,000 | - | \$85,000 | - | - |
| SF20C-1 | I | Taxable | 11/01/2027 | 196480FV4 | 2.46600% | | \$1,525,000 | \$1,440,000 | - | \$85,000 | - | - |
| SF20C-1 | I | Taxable | 05/01/2028 | 196480FW2 | 2.53900% | | \$1,550,000 | \$1,465,000 | - | \$85,000 | - | - |
| SF20C-1 | I | Taxable | 11/01/2028 | 196480FX0 | 2.58900% | | \$1,575,000 | \$1,485,000 | - | \$90,000 | - | - |
| SF20C-1 | I | Taxable | 05/01/2029 | 196480FY8 | 2.65900% | | \$1,605,000 | \$1,515,000 | - | \$90,000 | - | - |
| SF20C-1 | I | Taxable | 11/01/2029 | 196480FZ5 | 2.70900% | | \$1,650,000 | \$1,555,000 | - | \$95,000 | - | - |
| SF20C-1 | I | Taxable | 05/01/2030 | 196480GA9 | 2.75900% | | \$1,675,000 | \$1,580,000 | - | \$95,000 | - | - |
| SF20C-1 | I | Taxable | 11/01/2030 | 196480GB7 | 2.80900% | | \$1,705,000 | \$1,610,000 | - | \$95,000 | - | - |
| SF20C-1 | I | Taxable | 11/01/2033 | 196480GC5 | 2.95900% | | \$5,285,000 | \$4,990,000 | - | \$295,000 | - | - |
| SF20C-1 | I | Taxable | 11/01/2036 | 196480GD3 | 3.31300% | | \$5,685,000 | \$5,065,000 | - | \$620,000 | - | - |
| SF20C-2 | I | Taxable | 11/01/2050 | 196480GE1 | Variable | 2.24800% | \$37,690,000 | \$37,690,000 | - | - | \$37,690,000 | - |
| | | | | | | | <u>\$127,500,000</u> | <u>\$125,240,000</u> | <u>\$0</u> | <u>\$2,260,000</u> | <u>\$37,690,000</u> | <u>\$0</u> |

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

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 | \$465,000 | \$0 | \$0 | \$0 | \$0 |
| SF20D | I | AMT | 11/01/2021 | 196480GQ4 | 0.50000% | | \$505,000 | \$505,000 | - | - | - | - |
| SF20D | I | AMT | 05/01/2022 | 196480GR2 | 0.62500% | | \$545,000 | \$545,000 | - | - | - | - |
| SF20D | I | AMT | 11/01/2022 | 196480GS0 | 0.65000% | | \$585,000 | \$585,000 | - | - | - | - |
| SF20D | I | AMT | 05/01/2023 | 196480GT8 | 0.80000% | | \$615,000 | \$615,000 | - | - | - | - |
| SF20D | I | AMT | 11/01/2023 | 196480GU5 | 0.90000% | | \$625,000 | \$625,000 | - | - | - | - |
| SF20D | I | AMT | 05/01/2024 | 196480GV3 | 1.05000% | | \$630,000 | \$630,000 | - | - | - | - |
| SF20D | I | AMT | 11/01/2024 | 196480GW1 | 1.10000% | | \$635,000 | \$635,000 | - | - | - | - |
| SF20D | I | AMT | 05/01/2025 | 196480GX9 | 1.30000% | | \$640,000 | \$640,000 | - | - | - | - |
| SF20D | I | AMT | 11/01/2025 | 196480GY7 | 1.35000% | | \$640,000 | \$640,000 | - | - | - | - |
| SF20D | I | AMT | 05/01/2026 | 196480GZ4 | 1.50000% | | \$430,000 | \$430,000 | - | - | - | - |
| SF20E | I | non-AMT | 05/01/2026 | 196480HA8 | 1.20000% | | \$215,000 | \$215,000 | - | - | - | - |
| SF20E | I | non-AMT | 11/01/2026 | 196480HB6 | 1.25000% | | \$650,000 | \$650,000 | - | - | - | - |
| SF20E | I | non-AMT | 05/01/2050 | 196480HC4 | 3.50000% | | \$35,220,000 | \$35,220,000 | - | - | - | - |

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

| 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 |
|---------|-------|------------|---------------|-----------|---------------|-----------|-----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------|
| SF20F-1 | I | Taxable | 05/01/2021 | 196480HD2 | 0.68500% | | \$805,000 | \$805,000 | - | - | - | - |
| SF20F-1 | I | Taxable | 11/01/2021 | 196480HE0 | 0.78500% | | \$865,000 | \$865,000 | - | - | - | - |
| SF20F-1 | I | Taxable | 05/01/2022 | 196480HF7 | 0.85500% | | \$920,000 | \$920,000 | - | - | - | - |
| SF20F-1 | I | Taxable | 11/01/2022 | 196480HG5 | 0.90500% | | \$980,000 | \$980,000 | - | - | - | - |
| SF20F-1 | I | Taxable | 05/01/2023 | 196480HH3 | 0.98100% | | \$1,015,000 | \$1,015,000 | - | - | - | - |
| SF20F-1 | I | Taxable | 11/01/2023 | 196480HJ9 | 1.03100% | | \$1,030,000 | \$1,030,000 | - | - | - | - |
| SF20F-1 | I | Taxable | 05/01/2024 | 196480HK6 | 1.23800% | | \$1,040,000 | \$1,040,000 | - | - | - | - |
| SF20F-1 | I | Taxable | 11/01/2024 | 196480HL4 | 1.28800% | | \$1,050,000 | \$1,050,000 | - | - | - | - |
| SF20F-1 | I | Taxable | 05/01/2025 | 196480HM2 | 1.38800% | | \$1,060,000 | \$1,060,000 | - | - | - | - |
| SF20F-1 | I | Taxable | 11/01/2025 | 196480HN0 | 1.43800% | | \$1,070,000 | \$1,070,000 | - | - | - | - |
| SF20F-1 | I | Taxable | 05/01/2026 | 196480HP5 | 1.68400% | | \$1,080,000 | \$1,080,000 | - | - | - | - |
| SF20F-1 | I | Taxable | 11/01/2026 | 196480HQ3 | 1.73400% | | \$1,090,000 | \$1,090,000 | - | - | - | - |
| SF20F-1 | I | Taxable | 05/01/2027 | 196480HR1 | 1.78400% | | \$1,100,000 | \$1,100,000 | - | - | - | - |
| SF20F-1 | I | Taxable | 11/01/2027 | 196480HS9 | 1.83400% | | \$1,105,000 | \$1,105,000 | - | - | - | - |
| SF20F-1 | I | Taxable | 05/01/2028 | 196480HT7 | 2.02600% | | \$1,115,000 | \$1,115,000 | - | - | - | - |
| SF20F-1 | I | Taxable | 11/01/2028 | 196480HU4 | 2.07600% | | \$1,130,000 | \$1,130,000 | - | - | - | - |
| SF20F-1 | I | Taxable | 05/01/2029 | 196480HV2 | 2.12600% | | \$1,145,000 | \$1,145,000 | - | - | - | - |
| SF20F-1 | I | Taxable | 11/01/2029 | 196480HW0 | 2.17600% | | \$1,185,000 | \$1,185,000 | - | - | - | - |
| SF20F-1 | I | Taxable | 05/01/2030 | 196480HX8 | 2.22600% | | \$1,190,000 | \$1,190,000 | - | - | - | - |
| SF20F-1 | I | Taxable | 11/01/2030 | 196480HY6 | 2.27600% | | \$1,200,000 | \$1,200,000 | - | - | - | - |
| SF20F-1 | I | Taxable | 05/01/2031 | 196480HZ3 | 2.34600% | | \$1,205,000 | \$1,205,000 | - | - | - | - |
| SF20F-1 | I | Taxable | 11/01/2031 | 196480JA6 | 2.39600% | | \$1,215,000 | \$1,215,000 | - | - | - | - |
| SF20F-1 | I | Taxable | 05/01/2032 | 196480JB4 | 2.44600% | | \$1,225,000 | \$1,225,000 | - | - | - | - |
| SF20F-1 | I | Taxable | 11/01/2032 | 196480JC2 | 2.49600% | | \$1,235,000 | \$1,235,000 | - | - | - | - |
| SF20F-1 | I | Taxable | 05/01/2033 | 196480JD0 | 2.54600% | | \$1,240,000 | \$1,240,000 | - | - | - | - |
| SF20F-1 | I | Taxable | 11/01/2033 | 196480JE8 | 2.59600% | | \$1,250,000 | \$1,250,000 | - | - | - | - |
| SF20F-2 | I | Taxable | 11/01/2050 | 196480GM3 | Variable | 4.42200% | \$40,925,000 | \$40,925,000 | - | - | \$40,925,000 | - |
| | | | | | | | \$111,870,000 | \$111,870,000 | \$0 | \$0 | \$40,925,000 | \$0 |

Outstanding Interest Rate Contracts

| <u>Swap Name</u> | <u>Counter Party</u> | <u>Current Notional Amount</u> | <u>Swap Termination Date</u> | <u>CHFA Paid Rate</u> | <u>Variable Rate Received</u> | <u>Trigger (1)</u> | <u>Optionality Date</u> | <u>Optionality Amount</u> | <u>Bond</u> | <u>Series</u> | <u>Maturity Date</u> | <u>CUSIP</u> |
|------------------|----------------------|--------------------------------|------------------------------|-----------------------|-------------------------------|----------------------------|-------------------------|---------------------------|---------------------|---------------------|----------------------|--------------|
| SF01AA-2 (A) | Barclays Capital | 33,065,000 | 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 | 2,050,000 | 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 | 170,000 | 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 | 7,530,000 | 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 | 8,140,000 | 05/01/2022 | 4.422% | SIFMA + 0.0015000 | Libor 1 Month >= 0.0350000 | | | SFMB20DEF | SF20F-2 | 05/01/2022 | 196480GM3 |
| SF02C-3 (A) | Barclays Capital | 5,280,000 | 05/01/2022 | 4.422% | SIFMA + 0.0015000 | Libor 1 Month >= 0.0350000 | | | SFMB Surplus Assets | SFMB Surplus Assets | 11/01/2040 | SFMSurplus |
| SF12A-1 | Barclays Capital | 5,215,000 | 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 1 Month * 0.7000000 | | 05/01/2022 | Partial | SFMB18AB | SF18B-2 | 11/01/2041 | 196479K57 |
| SF19B-2 | BNY Mellon | 10,000,000 | 05/01/2028 | 2.968% | Libor 1 Month | | | | SFMB19ABC | SF19B-2 | 11/01/2044 | 1964792E8 |
| SF19B-2 | BNY Mellon | 10,000,000 | 05/01/2042 | 3.758% | Libor 1 Month | | 5/1/2025 | Partial | SFMB19ABC | SF19B-2 | 11/01/2044 | 1964792E8 |
| SF19D | Wells Fargo | 50,000,000 | 11/01/2037 | 2.43% | Libor 1 Month * 0.7000000 | | 11/1/2022 | 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 |
| | Total | 352,895,000 | | | | | | | | | | |

Outstanding Liquidity Facilities and Remarketing Agents

| <u>Bond</u> | <u>Series</u> | <u>Tax Status</u> | <u>Class</u> | <u>Maturity Date</u> | <u>CUSIP</u> | <u>Remarketing Agent</u> | <u>Liquidity Provider</u> | <u>Liquidity Expiration</u> | <u>Liquidity Balance</u> |
|--------------------|----------------------|--------------------------|---------------------|-----------------------------|---------------------|--|-------------------------------------|------------------------------------|---------------------------------|
| SFMB01AA | SF01AA-1 | Taxable | I | 05/01/2041 | 196479V63 | Merrill Lynch, Pierce, Fenner & Smith Incorporated | Bank of America | 10/29/2021 | 11,000,000 |
| SFMB01AA | SF01AA-2 | non-AMT | I | 05/01/2031 | 196479ZC6 | Stifel, Nicolaus & Company, Inc. | Sumitomo Mitsui Banking Corporation | 06/07/2021 | 33,065,000 |
| SFMB02A | SF02A-3 | non-AMT | I | 11/01/2021 | 196479DM8 | Stifel, Nicolaus & Company, Inc. | Federal Home Loan Bank of Topeka | 04/25/2022 | 2,050,000 |
| SFMB02B | SF02B-3 | non-AMT | I | 11/01/2021 | 196479YY9 | Merrill Lynch, Pierce, Fenner & Smith Incorporated | Bank of America | 10/19/2021 | 7,530,000 |
| SFMB17B | SF17B-1 | Taxable | II | 05/01/2034 | 196479A33 | RBC Capital Markets | Royal Bank of Canada | 08/01/2024 | 9,800,000 |
| SFMB17E | SF17E | AMT | I | 05/01/2038 | 196479V89 | Merrill Lynch, Pierce, Fenner & Smith Incorporated | Bank of America | 10/29/2021 | 25,000,000 |
| SFMB18AB | SF18B-2 | non-AMT | II | 11/01/2041 | 196479K57 | Barclays Capital | Federal Home Loan Bank of Topeka | 05/09/2021 | 30,000,000 |
| SFMB19ABC | SF19B-2 | Taxable | I | 11/01/2044 | 1964792E8 | Barclays Capital | 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 | 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 | Federal Home Loan Bank of Topeka | 07/28/2023 | 40,925,000 |
| TOTAL | | | | | | | | | 363,030,000 |

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FG, HI, JKL, SF2020ABC, DEF, and SFMB Surplus Assets

| 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 | 11/1/2010 | \$6,500,000 | SP |
| SF01AA-4 | II | non-AMT | 05/01/2036 | 11/1/2012 | \$5,000,000 | SP |
| SF01AA-4 | II | non-AMT | 05/01/2036 | 05/1/2013 | \$5,000,000 | SP |
| SF01AA-3 | I | non-AMT | 05/01/2036 | 05/1/2014 | \$10,270,000 | SP |
| SF01AA-3 | I | non-AMT | 05/01/2036 | 05/1/2015 | \$840,000 | SP |
| SF01AA-1* | I | Taxable | 11/01/2038 | 11/1/2015 | \$7,500,000 | SP |
| SF01AA-3 | I | non-AMT | 05/01/2036 | 11/1/2015 | \$330,000 | SP |
| SF01AA-3 | I | non-AMT | 05/01/2036 | 05/1/2016 | \$4,335,000 | SP |
| SF01AA-3 | I | non-AMT | 05/01/2036 | 11/1/2016 | \$2,950,000 | SP |
| SF01AA-3 | I | non-AMT | 05/01/2036 | 05/1/2017 | \$2,425,000 | SP |
| SF01AA-1* | I | Taxable | 11/01/2038 | 11/1/2017 | \$2,500,000 | SP |
| SF01AA-3 | I | non-AMT | 05/01/2036 | 11/1/2017 | \$2,975,000 | SP |
| SF01AA-1* | I | Taxable | 11/01/2038 | 05/1/2018 | \$5,000,000 | SP |
| SF01AA-3 | I | non-AMT | 05/01/2036 | 05/1/2018 | \$875,000 | SP |
| SF01AA-1* | I | Taxable | 11/01/2038 | 10/31/2018 | \$15,000,000 | O |
| SF01AA-1 | I | Taxable | 05/01/2041 | 11/1/2019 | \$2,000,000 | SP |
| SF01AA-1 | I | Taxable | 05/01/2041 | 04/8/2020 | \$2,000,000 | SP |
| SF01AA-2 | I | non-AMT | 05/01/2031 | 04/8/2020 | \$1,190,000 | SP |
| SFMB01AA | | | | | <u>\$90,190,000</u> | |

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SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, and SFMB Surplus Assets

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

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SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, and SFMB Surplus Assets

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|--------------|-------|---------------|---------------|--------------|---------------------|--------------|
| SF02A-1 | I | Taxable (MRB) | 11/01/2013 | 12/23/2009 | \$9,455,000 | SP |
| SF02A-1 | I | Taxable (MRB) | 11/01/2013 | 05/1/2010 | \$2,615,000 | SP |
| SF02A-2 | I | AMT | 11/01/2021 | 05/1/2010 | \$85,000 | SP |
| SF02A-3 | I | non-AMT | 11/01/2021 | 05/1/2010 | \$295,000 | SP |
| SF02A-5 | II | AMT | 05/01/2032 | 05/1/2010 | \$4,200,000 | SP |
| SF02A-5 | II | AMT | 11/01/2032 | 05/1/2010 | \$5,800,000 | SP |
| SF02A-2 | I | AMT | 11/01/2021 | 11/1/2010 | \$60,000 | SP |
| SF02A-2 | I | AMT | 11/01/2021 | 05/1/2011 | \$55,000 | SP |
| SF02A-2 | I | AMT | 11/01/2021 | 11/1/2011 | \$80,000 | SP |
| SF02A-2 | I | AMT | 11/01/2021 | 05/1/2012 | \$55,000 | SP |
| SF02A-2 | I | AMT | 11/01/2021 | 11/1/2012 | \$95,000 | SP |
| SF02A-5 | II | AMT | 05/01/2032 | 11/1/2012 | \$1,000,000 | SP |
| SF02A-1 | I | Taxable (MRB) | 11/01/2013 | 05/1/2013 | \$1,735,000 | SP |
| SF02A-2 | I | AMT | 11/01/2021 | 05/1/2013 | \$25,000 | SP |
| SF02A-3 | I | non-AMT | 11/01/2021 | 05/1/2013 | \$655,000 | SP |
| SF02A-5 | II | AMT | 05/01/2032 | 05/1/2013 | \$1,455,000 | SP |
| SF02A-2 | I | AMT | 11/01/2021 | 06/1/2013 | \$3,785,000 | SP |
| SF02A-3 | I | non-AMT | 11/01/2021 | 11/1/2017 | \$145,000 | SP |
| SF02A-3 | I | non-AMT | 11/01/2021 | 11/1/2018 | \$260,000 | SP |
| SF02A-3 | I | non-AMT | 11/01/2021 | 04/8/2020 | \$800,000 | SP |
| SF02A | | | | | <u>\$65,225,000</u> | |

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| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|--------------|-------|---------------|---------------|--------------|----------------------|--------------|
| SF02B-2 | I | Taxable (MRB) | 11/01/2030 | 06/1/2004 | \$1,855,000 | PP |
| SF02B-1 | I | Taxable | 11/01/2032 | 11/1/2004 | \$380,000 | PP |
| SF02B-2 | I | Taxable (MRB) | 11/01/2030 | 11/1/2004 | \$3,110,000 | PP |
| SF02B-1 | I | Taxable | 11/01/2032 | 05/1/2005 | \$395,000 | PP |
| SF02B-2 | I | Taxable (MRB) | 11/01/2030 | 05/1/2005 | \$3,660,000 | PP |
| SF02B-5 | III | AMT | 05/01/2030 | 05/1/2005 | \$1,915,000 | PP |
| SF02B-1 | I | Taxable | 11/01/2032 | 11/1/2005 | \$400,000 | PP |
| SF02B-2 | I | Taxable (MRB) | 11/01/2030 | 11/1/2005 | \$3,715,000 | PP |
| SF02B-5 | III | AMT | 05/01/2030 | 11/1/2005 | \$3,275,000 | PP |
| SF02B-1 | I | Taxable | 11/01/2032 | 05/1/2006 | \$400,000 | PP |
| SF02B-2 | I | Taxable (MRB) | 11/01/2030 | 05/1/2006 | \$7,950,000 | PP |
| SF02B-5 | III | AMT | 05/01/2030 | 05/1/2006 | \$2,445,000 | PP |
| SF02B-1 | I | Taxable | 11/01/2032 | 11/1/2006 | \$405,000 | PP |
| SF02B-2 | I | Taxable (MRB) | 11/01/2030 | 11/1/2006 | \$3,775,000 | PP |
| SF02B-5 | III | AMT | 05/01/2030 | 11/1/2006 | \$1,285,000 | PP |
| SF02B-1 | I | Taxable | 11/01/2032 | 05/1/2007 | \$410,000 | PP |
| SF02B-2 | I | Taxable (MRB) | 11/01/2030 | 05/1/2007 | \$3,635,000 | PP |
| SF02B-5 | III | AMT | 05/01/2030 | 05/1/2007 | \$1,155,000 | PP |
| SF02B-1 | I | Taxable | 11/01/2032 | 11/1/2007 | \$415,000 | PP |
| SF02B-2 | I | Taxable (MRB) | 11/01/2030 | 11/1/2007 | \$3,480,000 | PP |
| SF02B-5 | III | AMT | 05/01/2030 | 11/1/2007 | \$1,135,000 | PP |
| SF02B-5 | III | AMT | 05/01/2030 | 05/1/2008 | \$1,100,000 | PP |
| SF02B-5 | III | AMT | 05/01/2030 | 11/1/2008 | \$1,350,000 | PP |
| SF02B-5 | III | AMT | 05/01/2030 | 05/1/2009 | \$1,200,000 | PP |
| SF02B-5 | III | AMT | 05/01/2030 | 11/1/2009 | \$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 | 05/1/2010 | \$2,295,000 | SP |
| SF02B-4 | II | AMT | 05/01/2032 | 05/1/2010 | \$500,000 | SP |
| SF02B-4 | II | AMT | 11/01/2032 | 05/1/2010 | \$4,000,000 | SP |
| SF02B-4 | II | AMT | 05/01/2032 | 05/1/2011 | \$500,000 | SP |
| SF02B-1 | I | Taxable | 11/01/2032 | 11/1/2011 | \$10,000,000 | SP |
| SF02B-2* | I | Taxable (MRB) | 11/01/2030 | 11/1/2013 | \$8,525,000 | SP |
| SF02B-3 | I | non-AMT | 11/01/2021 | 04/8/2020 | \$2,400,000 | SP |
| SF02B | | | | | <u>\$112,285,000</u> | |

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| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|---------|-------|---------------|---------------|--------------|--------------|--------------|
| SF02C-2 | I | Taxable (MRB) | 11/01/2035 | 11/1/2004 | \$2,100,000 | PP |
| SF02C-2 | I | Taxable (MRB) | 11/01/2035 | 05/1/2005 | \$3,690,000 | PP |
| SF02C-5 | III | AMT | 05/01/2030 | 05/1/2005 | \$2,255,000 | PP |
| SF02C-1 | I | Taxable | 11/01/2036 | 11/1/2005 | \$230,000 | PP |
| SF02C-2 | I | Taxable (MRB) | 11/01/2035 | 11/1/2005 | \$19,740,000 | PP |
| SF02C-5 | III | AMT | 05/01/2030 | 11/1/2005 | \$1,435,000 | PP |
| SF02C-1 | I | Taxable | 11/01/2036 | 05/1/2006 | \$235,000 | PP |
| SF02C-2 | I | Taxable (MRB) | 11/01/2035 | 05/1/2006 | \$5,280,000 | PP |
| SF02C-5 | III | AMT | 05/01/2030 | 05/1/2006 | \$1,365,000 | PP |
| SF02C-1 | I | Taxable | 11/01/2036 | 11/1/2006 | \$245,000 | PP |
| SF02C-2 | I | Taxable (MRB) | 11/01/2035 | 11/1/2006 | \$5,100,000 | PP |
| SF02C-5 | III | AMT | 05/01/2030 | 11/1/2006 | \$1,145,000 | PP |
| SF02C-1 | I | Taxable | 11/01/2036 | 05/1/2007 | \$250,000 | PP |
| SF02C-2 | I | Taxable (MRB) | 11/01/2035 | 05/1/2007 | \$4,920,000 | PP |
| SF02C-5 | III | AMT | 05/01/2030 | 05/1/2007 | \$985,000 | PP |
| SF02C-1 | I | Taxable | 11/01/2036 | 11/1/2007 | \$255,000 | PP |
| SF02C-2 | I | Taxable (MRB) | 11/01/2035 | 11/1/2007 | \$4,710,000 | PP |
| SF02C-5 | III | AMT | 05/01/2030 | 11/1/2007 | \$905,000 | PP |
| SF02C-5 | III | AMT | 05/01/2030 | 05/1/2008 | \$850,000 | PP |
| SF02C-5 | III | AMT | 05/01/2030 | 10/29/2008 | \$4,265,000 | PLR |
| SF02C-5 | III | AMT | 05/01/2030 | 11/1/2008 | \$785,000 | PP |
| SF02C-5 | III | AMT | 05/01/2030 | 05/1/2009 | \$310,000 | PP |
| SF02C-5 | III | AMT | 05/01/2030 | 11/1/2009 | \$360,000 | SP |
| SF02C-1 | I | Taxable | 11/01/2036 | 12/23/2009 | \$8,000,000 | SP |
| SF02C-2 | I | Taxable (MRB) | 11/01/2035 | 12/23/2009 | \$19,460,000 | SP |
| SF02C-2 | I | Taxable (MRB) | 11/01/2035 | 05/1/2010 | \$1,220,000 | SP |
| SF02C-4 | II | AMT | 05/01/2032 | 05/1/2010 | \$2,000,000 | SP |
| SF02C-4 | II | AMT | 11/01/2032 | 05/1/2010 | \$5,200,000 | SP |
| SF02C-5 | III | AMT | 05/01/2030 | 05/1/2010 | \$345,000 | SP |
| SF02C-1 | I | Taxable | 11/01/2036 | 11/1/2010 | \$3,500,000 | SP |
| SF02C-2 | I | Taxable (MRB) | 11/01/2035 | 11/1/2010 | \$3,000,000 | SP |
| SF02C-5 | III | AMT | 05/01/2030 | 11/1/2010 | \$310,000 | SP |
| SF02C-1 | I | Taxable | 11/01/2036 | 05/1/2011 | \$4,100,000 | SP |
| SF02C-5 | III | AMT | 05/01/2030 | 05/1/2011 | \$320,000 | SP |
| SF02C-1 | I | Taxable | 11/01/2036 | 11/1/2011 | \$13,185,000 | SP |

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SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, and SFMB Surplus Assets

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|----------------|-------|---------------|---------------|--------------|----------------------|--------------|
| SF02C-2 | I | Taxable (MRB) | 11/01/2035 | 11/1/2011 | \$5,780,000 | SP |
| SF02C-5 | III | AMT | 05/01/2030 | 11/1/2011 | \$310,000 | SP |
| SF02C-3 | I | AMT | 05/01/2022 | 11/10/2011 | \$4,370,000 | R |
| SF02C-4 | II | AMT | 11/01/2032 | 05/1/2012 | \$1,800,000 | SP |
| SF02C-5 | III | AMT | 05/01/2030 | 05/1/2012 | \$305,000 | SP |
| SF02C-4 | II | AMT | 11/01/2032 | 11/1/2012 | \$1,000,000 | SP |
| SF02C-5 | III | AMT | 05/01/2030 | 11/1/2012 | \$325,000 | SP |
| SF02C-3 | I | AMT | 05/01/2022 | 05/1/2013 | \$2,065,000 | SP |
| SF02C-5 | III | AMT | 05/01/2030 | 05/1/2013 | \$310,000 | SP |
| SF02C-3 | I | AMT | 05/01/2022 | 11/1/2013 | \$4,010,000 | SP |
| SF02C-5 | III | AMT | 05/01/2030 | 11/1/2013 | \$115,000 | SP |
| SF02C-3 | I | AMT | 05/01/2022 | 05/1/2014 | \$800,000 | SP |
| SF02C-3 | I | AMT | 05/01/2022 | 11/1/2014 | \$890,000 | SP |
| SF02C-3 | I | AMT | 05/01/2022 | 05/1/2015 | \$1,280,000 | SP |
| SF02C-3 | I | AMT | 05/01/2022 | 11/1/2015 | \$1,945,000 | SP |
| SF02C-3 | I | AMT | 05/01/2022 | 05/1/2016 | \$830,000 | SP |
| SF02C-3 | I | AMT | 05/01/2022 | 11/1/2016 | \$405,000 | SP |
| SF02C-3 | I | AMT | 05/01/2022 | 05/1/2017 | \$830,000 | SP |
| SF02C-3 | I | AMT | 05/01/2022 | 11/1/2017 | \$195,000 | SP |
| SF02C-3 | I | AMT | 05/01/2022 | 04/8/2020 | \$1,740,000 | SP |
| SF02C-3 | I | AMT | 05/01/2022 | 07/30/2020 | \$8,140,000 | R |
| SFMB02C | | | | | <u>\$159,500,000</u> | |

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SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB, C, D
SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, and SFMB Surplus Assets

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|----------------|-------|------------|---------------|--------------|---------------------|--------------|
| SF14A | I | Taxable | 11/01/2027 | 08/1/2015 | \$900,000 | SP |
| SF14A Serials | I | Taxable | Serials | 08/1/2015 | \$4,580,000 | SP |
| SF14A | I | Taxable | 11/01/2027 | 11/1/2015 | \$435,000 | SP |
| SF14A Serials | I | Taxable | Serials | 11/1/2015 | \$1,485,000 | SP |
| SF14A | I | Taxable | 11/01/2027 | 02/1/2016 | \$555,000 | SP |
| SF14A Serials | I | Taxable | Serials | 02/1/2016 | \$1,910,000 | SP |
| SF14A | I | Taxable | 11/01/2027 | 08/1/2016 | \$310,000 | SP |
| SF14A Serials | I | Taxable | Serials | 08/1/2016 | \$2,050,000 | SP |
| SF14A | I | Taxable | 11/01/2027 | 11/1/2016 | \$840,000 | SP |
| SF14A | I | Taxable | 11/01/2027 | 05/1/2017 | \$360,000 | SP |
| SF14A Serials | I | Taxable | Serials | 05/1/2017 | \$1,030,000 | SP |
| SF14A | I | Taxable | 11/01/2027 | 08/1/2017 | \$255,000 | SP |
| SF14A Serials | I | Taxable | Serials | 08/1/2017 | \$1,635,000 | SP |
| SF14A | I | Taxable | 11/01/2027 | 11/1/2017 | \$1,250,000 | SP |
| SF14A | I | Taxable | 11/01/2027 | 02/1/2018 | \$240,000 | SP |
| SF14A Serials | I | Taxable | Serials | 02/1/2018 | \$1,610,000 | SP |
| SF14A | I | Taxable | 11/01/2027 | 05/1/2018 | \$215,000 | SP |
| SF14A Serials | I | Taxable | Serials | 05/1/2018 | \$595,000 | SP |
| SF14A | I | Taxable | 11/01/2027 | 08/1/2018 | \$340,000 | SP |
| SF14A Serials | I | Taxable | Serials | 08/1/2018 | \$1,240,000 | SP |
| SF14A Serials | I | Taxable | Serials | 01/1/2020 | \$915,000 | SP |
| SF14A Serials | I | Taxable | Serials | 03/1/2020 | \$550,000 | SP |
| SF14A | I | Taxable | 11/01/2027 | 05/1/2020 | \$170,000 | SP |
| SF14A Serials | I | Taxable | Serials | 05/1/2020 | \$280,000 | SP |
| SF14A Serials | I | Taxable | Serials | 07/1/2020 | \$580,000 | SP |
| SFMB14A | | | | | <u>\$24,330,000</u> | |

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

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SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB, C, D
SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, and SFMB Surplus Assets

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|----------------|-------|------------|---------------|--------------|---------------------|--------------|
| SF15A | I | Taxable | 11/01/2031 | 05/1/2018 | \$635,000 | SP |
| SF15A Serials | I | Taxable | Serials | 05/1/2018 | \$1,510,000 | SP |
| SF15A | I | Taxable | 11/01/2027 | 08/1/2018 | \$160,000 | SP |
| SF15A | I | Taxable | 11/01/2031 | 08/1/2018 | \$600,000 | SP |
| SF15A Serials | I | Taxable | Serials | 08/1/2018 | \$975,000 | SP |
| SF15A | I | Taxable | 11/01/2027 | 11/1/2018 | \$250,000 | SP |
| SF15A | I | Taxable | 11/01/2031 | 11/1/2018 | \$605,000 | SP |
| SF15A | I | Taxable | 11/01/2027 | 02/1/2019 | \$200,000 | SP |
| SF15A | I | Taxable | 11/01/2031 | 02/1/2019 | \$515,000 | SP |
| SF15A Serials | I | Taxable | Serials | 02/1/2019 | \$285,000 | SP |
| SF15A | I | Taxable | 11/01/2031 | 05/1/2019 | \$515,000 | SP |
| SF15A | I | Taxable | 11/01/2031 | 08/1/2019 | \$480,000 | SP |
| SF15A | I | Taxable | 11/01/2031 | 11/1/2019 | \$480,000 | SP |
| SF15A | I | Taxable | 11/01/2027 | 01/1/2020 | \$170,000 | SP |
| SF15A | I | Taxable | 11/01/2031 | 01/1/2020 | \$320,000 | SP |
| SF15A Serials | I | Taxable | Serials | 01/1/2020 | \$1,390,000 | SP |
| SF15A | I | Taxable | 11/01/2027 | 03/1/2020 | \$40,000 | SP |
| SF15A | I | Taxable | 11/01/2031 | 03/1/2020 | \$320,000 | SP |
| SF15A Serials | I | Taxable | Serials | 03/1/2020 | \$690,000 | SP |
| SF15A | I | Taxable | 11/01/2027 | 05/1/2020 | \$215,000 | SP |
| SF15A | I | Taxable | 11/01/2031 | 05/1/2020 | \$320,000 | SP |
| SF15A Serials | I | Taxable | Serials | 05/1/2020 | \$660,000 | SP |
| SF15A | I | Taxable | 11/01/2031 | 07/1/2020 | \$310,000 | SP |
| SF15A Serials | I | Taxable | Serials | 07/1/2020 | \$1,350,000 | SP |
| SFMB15A | | | | | <u>\$55,840,000</u> | |

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SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB, C, D
SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, and SFMB Surplus Assets

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|----------------|-------|------------|---------------|--------------|--------------------|--------------|
| SF15B Serials | I | Taxable | Serials | 11/1/2015 | \$1,045,000 | SP |
| SF15B Serials | I | Taxable | Serials | 02/1/2016 | \$1,520,000 | SP |
| SF15B Serials | I | Taxable | Serials | 05/1/2016 | \$80,000 | SP |
| SF15B Serials | I | Taxable | Serials | 08/1/2016 | \$1,430,000 | SP |
| SF15B Serials | I | Taxable | Serials | 11/1/2016 | \$200,000 | SP |
| SF15B Serials | I | Taxable | Serials | 05/1/2017 | \$1,100,000 | SP |
| SF15B Serials | I | Taxable | Serials | 08/1/2017 | \$810,000 | SP |
| SF15B Serials | I | Taxable | Serials | 11/1/2017 | \$620,000 | SP |
| SF15B Serials | I | Taxable | Serials | 02/1/2018 | \$695,000 | SP |
| SF15B Serials | I | Taxable | Serials | 05/1/2018 | \$445,000 | SP |
| SF15B Serials | I | Taxable | Serials | 08/1/2018 | \$560,000 | SP |
| SF15B Serials | I | Taxable | Serials | 02/1/2019 | \$100,000 | SP |
| SF15B Serials | I | Taxable | Serials | 01/1/2020 | \$485,000 | SP |
| SF15B Serials | I | Taxable | Serials | 03/1/2020 | \$280,000 | SP |
| SF15B Serials | I | Taxable | Serials | 05/1/2020 | \$125,000 | SP |
| SF15B Serials | I | Taxable | Serials | 07/1/2020 | \$280,000 | SP |
| SFMB15B | | | | | <u>\$9,775,000</u> | |

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SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB, C, D
SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, and SFMB Surplus Assets

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|----------------|-------|------------|---------------|--------------|----------------------------|--------------|
| SF17A | I | Taxable | 08/01/2047 | 09/1/2017 | \$71,470 | SP |
| SF17A | I | Taxable | 08/01/2047 | 10/1/2017 | \$70,050 | SP |
| SF17A | I | Taxable | 08/01/2047 | 11/1/2017 | \$264,065 | SP |
| SF17A | I | Taxable | 08/01/2047 | 12/1/2017 | \$70,214 | SP |
| SF17A | I | Taxable | 08/01/2047 | 01/1/2018 | \$69,766 | SP |
| SF17A | I | Taxable | 08/01/2047 | 02/1/2018 | \$71,719 | SP |
| SF17A | I | Taxable | 08/01/2047 | 03/1/2018 | \$70,667 | SP |
| SF17A | I | Taxable | 08/01/2047 | 04/1/2018 | \$330,509 | SP |
| SF17A | I | Taxable | 08/01/2047 | 05/1/2018 | \$413,926 | SP |
| SF17A | I | Taxable | 08/01/2047 | 06/1/2018 | \$70,978 | SP |
| SF17A | I | Taxable | 08/01/2047 | 07/1/2018 | \$333,972 | SP |
| SF17A | I | Taxable | 08/01/2047 | 08/1/2018 | \$327,527 | SP |
| SF17A | I | Taxable | 08/01/2047 | 09/1/2018 | \$278,555 | SP |
| SF17A | I | Taxable | 08/01/2047 | 10/1/2018 | \$625,011 | SP |
| SF17A | I | Taxable | 08/01/2047 | 11/1/2018 | \$406,100 | SP |
| SF17A | I | Taxable | 08/01/2047 | 12/1/2018 | \$69,428 | SP |
| SF17A | I | Taxable | 08/01/2047 | 01/1/2019 | \$70,634 | SP |
| SF17A | I | Taxable | 08/01/2047 | 02/1/2019 | \$890,657 | SP |
| SF17A | I | Taxable | 08/01/2047 | 03/1/2019 | \$480,919 | SP |
| SF17A | I | Taxable | 08/01/2047 | 04/1/2019 | \$895,296 | SP |
| SF17A | I | Taxable | 08/01/2047 | 05/1/2019 | \$990,252 | SP |
| SF17A | I | Taxable | 08/01/2047 | 06/1/2019 | \$294,300 | SP |
| SF17A | I | Taxable | 08/01/2047 | 07/1/2019 | \$663,603 | SP |
| SF17A | I | Taxable | 08/01/2047 | 08/1/2019 | \$1,469,055 | SP |
| SF17A | I | Taxable | 08/01/2047 | 09/1/2019 | \$560,843 | SP |
| SF17A | I | Taxable | 08/01/2047 | 10/1/2019 | \$1,779,626 | SP |
| SF17A | I | Taxable | 08/01/2047 | 11/1/2019 | \$683,619 | SP |
| SF17A | I | Taxable | 08/01/2047 | 12/1/2019 | \$1,514,508 | SP |
| SF17A | I | Taxable | 08/01/2047 | 01/1/2020 | \$58,798 | SP |
| SF17A | I | Taxable | 08/01/2047 | 02/1/2020 | \$1,494,527 | SP |
| SF17A | I | Taxable | 08/01/2047 | 03/1/2020 | \$730,547 | SP |
| SF17A | I | Taxable | 08/01/2047 | 04/1/2020 | \$711,891 | SP |
| SF17A | I | Taxable | 08/01/2047 | 05/1/2020 | \$1,271,145 | SP |
| SF17A | I | Taxable | 08/01/2047 | 06/1/2020 | \$598,645 | SP |
| SF17A | I | Taxable | 08/01/2047 | 07/1/2020 | \$564,198 | SP |
| SF17A | I | Taxable | 08/01/2047 | 08/1/2020 | \$833,833 | SP |
| SFMB17A | | | | | <u><u>\$20,100,853</u></u> | |

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| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|----------------|-------|------------|---------------|--------------|----------------------------|--------------|
| SF17B-2 | II | Taxable | Serials | 11/1/2017 | \$335,000 | SP |
| SF17B-2 | II | Taxable | 11/01/2044 | 11/1/2017 | \$130,000 | SP |
| SF17B-2 | II | Taxable | Serials | 05/1/2018 | \$1,900,000 | SP |
| SF17B-2 | II | Taxable | 11/01/2044 | 05/1/2018 | \$480,000 | SP |
| SF17B-1 | II | Taxable | 05/01/2034 | 11/1/2018 | \$200,000 | SP |
| SF17B-2 | II | Taxable | 11/01/2044 | 11/1/2018 | \$890,000 | SP |
| SF17B-2 | II | Taxable | 11/01/2044 | 02/1/2019 | \$265,000 | SP |
| SF17B-2 | II | Taxable | 11/01/2044 | 05/1/2019 | \$270,000 | SP |
| SF17B-2 | II | Taxable | 11/01/2044 | 08/1/2019 | \$250,000 | SP |
| SF17B-2 | II | Taxable | 11/01/2044 | 11/1/2019 | \$250,000 | SP |
| SF17B-2 | II | Taxable | Serials | 01/1/2020 | \$175,000 | SP |
| SF17B-2 | II | Taxable | 11/01/2044 | 01/1/2020 | \$155,000 | SP |
| SF17B-2 | II | Taxable | Serials | 03/1/2020 | \$40,000 | SP |
| SF17B-2 | II | Taxable | 11/01/2044 | 03/1/2020 | \$155,000 | SP |
| SF17B-2 | II | Taxable | 11/01/2044 | 05/1/2020 | \$150,000 | SP |
| SF17B-2 | II | Taxable | Serials | 07/1/2020 | \$675,000 | SP |
| SF17B-2 | II | Taxable | 11/01/2044 | 07/1/2020 | \$135,000 | SP |
| SFMB17B | | | | | <u><u>\$6,455,000</u></u> | |
| SF17C | I | non-AMT+ | Serials | 05/1/2018 | \$1,390,000 | SP |
| SF17C | I | non-AMT+ | 05/01/2048 | 05/1/2018 | \$800,000 | SP |
| SF17C | I | non-AMT+ | 05/01/2048 | 11/1/2018 | \$1,585,000 | SP |
| SF17C | I | non-AMT+ | 05/01/2048 | 02/1/2019 | \$1,045,000 | SP |
| SF17C | I | non-AMT+ | Serials | 05/1/2019 | \$1,575,000 | SP |
| SF17C | I | non-AMT+ | 05/01/2048 | 05/1/2019 | \$1,050,000 | SP |
| SF17C | I | non-AMT+ | 05/01/2048 | 08/1/2019 | \$1,010,000 | SP |
| SF17C | I | non-AMT | Serials | 11/1/2019 | \$3,500,000 | SP |
| SF17C | I | non-AMT | 05/01/2048 | 11/1/2019 | \$1,010,000 | SP |
| SF17C | I | non-AMT | 05/01/2048 | 01/1/2020 | \$740,000 | SP |
| SF17C | I | non-AMT | Serials | 03/1/2020 | \$3,480,000 | SP |
| SF17C | I | non-AMT | 05/01/2048 | 03/1/2020 | \$740,000 | SP |
| SF17C | I | non-AMT | Serials | 05/1/2020 | \$1,070,000 | SP |
| SF17C | I | non-AMT | 05/01/2048 | 05/1/2020 | \$745,000 | SP |
| SF17C | I | non-AMT | Serials | 07/1/2020 | \$575,000 | SP |
| SF17C | I | non-AMT | 05/01/2048 | 07/1/2020 | \$755,000 | SP |
| SFMB17C | | | | | <u><u>\$21,070,000</u></u> | |
| SF17D | I | AMT | Serials | 05/1/2018 | \$345,000 | SP |
| SF17D | I | AMT | Serials | 02/1/2019 | \$420,000 | SP |
| SF17D | I | AMT | Serials | 05/1/2019 | \$250,000 | SP |
| SF17D | I | AMT | Serials | 01/1/2020 | \$700,000 | SP |
| SF17D | I | AMT | Serials | 07/1/2020 | \$715,000 | SP |
| SFMB17D | | | | | <u><u>\$2,430,000</u></u> | |

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SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB, C, D
SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, and SFMB Surplus Assets

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|-----------------|-------|------------|---------------|--------------|---------------------|--------------|
| SF18B-1 | I | non-AMT+ | Serials | 11/1/2018 | \$200,000 | SP |
| SF18B-1 | I | non-AMT+ | 11/01/2048 | 11/1/2018 | \$475,000 | SP |
| SF18B-1 | I | non-AMT+ | 11/01/2048 | 02/1/2019 | \$605,000 | SP |
| SF18A | I | AMT | Serials | 05/1/2019 | \$1,005,000 | SP |
| SF18B-1 | I | non-AMT+ | Serials | 05/1/2019 | \$270,000 | SP |
| SF18B-1 | I | non-AMT+ | 11/01/2048 | 05/1/2019 | \$605,000 | SP |
| SF18B-1 | I | non-AMT+ | Serials | 08/1/2019 | \$200,000 | SP |
| SF18B-1 | I | non-AMT+ | 11/01/2048 | 08/1/2019 | \$875,000 | SP |
| SF18A | I | AMT | Serials | 11/1/2019 | \$795,000 | SP |
| SF18B-1 | I | non-AMT | Serials | 11/1/2019 | \$905,000 | SP |
| SF18B-1 | I | non-AMT | 11/01/2048 | 11/1/2019 | \$875,000 | SP |
| SF18A | I | AMT | Serials | 01/1/2020 | \$2,730,000 | SP |
| SF18B-1 | I | non-AMT | Serials | 01/1/2020 | \$460,000 | SP |
| SF18B-1 | I | non-AMT | 11/01/2048 | 01/1/2020 | \$690,000 | SP |
| SF18A | I | AMT | Serials | 03/1/2020 | \$1,405,000 | SP |
| SF18B-1 | I | non-AMT | Serials | 03/1/2020 | \$3,245,000 | SP |
| SF18B-1 | I | non-AMT | 11/01/2048 | 03/1/2020 | \$690,000 | SP |
| SF18A | I | AMT | Serials | 05/1/2020 | \$2,080,000 | SP |
| SF18B-1 | I | non-AMT | 11/01/2048 | 05/1/2020 | \$685,000 | SP |
| SF18A | I | AMT | Serials | 07/1/2020 | \$2,390,000 | SP |
| SF18B-1 | I | non-AMT | 11/01/2048 | 07/1/2020 | \$790,000 | SP |
| SFMB18AB | | | | | <u>\$21,975,000</u> | |

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SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB, C, D
SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, and SFMB Surplus Assets

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|----------------|-------|------------|---------------|--------------|---------------------|--------------|
| SF18C | I | non-AMT+ | 11/01/2048 | 11/1/2018 | \$15,000 | SP |
| SF18C | I | non-AMT+ | 11/01/2048 | 02/1/2019 | \$235,000 | SP |
| SF18C | I | non-AMT+ | 11/01/2048 | 05/1/2019 | \$235,000 | SP |
| SF18C | I | non-AMT+ | 11/01/2048 | 08/1/2019 | \$485,000 | SP |
| SF18C | I | non-AMT | 11/01/2038 | 11/1/2019 | \$900,000 | SP |
| SF18C | I | non-AMT | 11/01/2042 | 11/1/2019 | \$1,000,000 | SP |
| SF18C | I | non-AMT | 11/01/2048 | 11/1/2019 | \$485,000 | SP |
| SF18C | I | non-AMT | Serials | 01/1/2020 | \$790,000 | SP |
| SF18C | I | non-AMT | 11/01/2033 | 01/1/2020 | \$1,390,000 | SP |
| SF18C | I | non-AMT | 11/01/2038 | 01/1/2020 | \$2,665,000 | SP |
| SF18C | I | non-AMT | 11/01/2042 | 01/1/2020 | \$2,660,000 | SP |
| SF18C | I | non-AMT | 11/01/2048 | 01/1/2020 | \$515,000 | SP |
| SF18C | I | non-AMT | 11/01/2033 | 03/1/2020 | \$1,290,000 | SP |
| SF18C | I | non-AMT | 11/01/2038 | 03/1/2020 | \$2,475,000 | SP |
| SF18C | I | non-AMT | 11/01/2042 | 03/1/2020 | \$2,470,000 | SP |
| SF18C | I | non-AMT | 11/01/2048 | 03/1/2020 | \$515,000 | SP |
| SF18C | I | non-AMT | 11/01/2033 | 05/1/2020 | \$210,000 | SP |
| SF18C | I | non-AMT | 11/01/2038 | 05/1/2020 | \$405,000 | SP |
| SF18C | I | non-AMT | 11/01/2042 | 05/1/2020 | \$405,000 | SP |
| SF18C | I | non-AMT | 11/01/2048 | 05/1/2020 | \$515,000 | SP |
| SF18C | I | non-AMT | Serials | 07/1/2020 | \$805,000 | SP |
| SF18C | I | non-AMT | 11/01/2033 | 07/1/2020 | \$415,000 | SP |
| SF18C | I | non-AMT | 11/01/2038 | 07/1/2020 | \$795,000 | SP |
| SF18C | I | non-AMT | 11/01/2042 | 07/1/2020 | \$790,000 | SP |
| SF18C | I | non-AMT | 11/01/2048 | 07/1/2020 | \$675,000 | SP |
| SFMB18C | | | | | <u>\$23,140,000</u> | |

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|----------------|-------|------------|---------------|--------------|---------------------------|--------------|
| SF18D | I | Taxable | Serials | 02/1/2019 | \$1,745,000 | SP |
| SF18D | I | Taxable | Serials | 08/1/2019 | \$2,410,000 | SP |
| SF18D | I | Taxable | Serials | 01/1/2020 | \$1,010,000 | SP |
| SF18D | I | Taxable | Serials | 03/1/2020 | \$885,000 | SP |
| SF18D | I | Taxable | Serials | 05/1/2020 | \$520,000 | SP |
| SF18D | I | Taxable | Serials | 07/1/2020 | \$1,040,000 | SP |
| SFMB18D | | | | | <u>\$7,610,000</u> | |
| | | | | | <u><u>\$7,610,000</u></u> | |

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|------------------|-------|------------|---------------|--------------|---------------------|--------------|
| SF19C | I | non-AMT | 05/01/2049 | 05/1/2019 | \$150,000 | SP |
| SF19C | I | non-AMT | 05/01/2049 | 08/1/2019 | \$395,000 | SP |
| SF19B-1 | I | Taxable | 11/01/2038 | 11/1/2019 | \$600,000 | SP |
| SF19C | I | non-AMT | 05/01/2049 | 11/1/2019 | \$405,000 | SP |
| SF19A | I | AMT | Serials | 01/1/2020 | \$3,340,000 | SP |
| SF19B-1 | I | Taxable | 11/01/2038 | 01/1/2020 | \$3,540,000 | SP |
| SF19C | I | non-AMT | 05/01/2049 | 01/1/2020 | \$350,000 | SP |
| SF19A | I | AMT | Serials | 03/1/2020 | \$800,000 | SP |
| SF19B-1 | I | Taxable | Serials | 03/1/2020 | \$4,540,000 | SP |
| SF19B-1 | I | Taxable | 11/01/2038 | 03/1/2020 | \$1,460,000 | SP |
| SF19C | I | non-AMT | 05/01/2049 | 03/1/2020 | \$350,000 | SP |
| SF19A | I | AMT | Serials | 05/1/2020 | \$190,000 | SP |
| SF19B-1 | I | Taxable | Serials | 05/1/2020 | \$1,840,000 | SP |
| SF19B-1 | I | Taxable | 11/01/2038 | 05/1/2020 | \$700,000 | SP |
| SF19C | I | non-AMT | 05/01/2049 | 05/1/2020 | \$350,000 | SP |
| SF19A | I | AMT | Serials | 07/1/2020 | \$570,000 | SP |
| SF19B-1 | I | Taxable | Serials | 07/1/2020 | \$1,505,000 | SP |
| SF19B-1 | I | Taxable | 11/01/2038 | 07/1/2020 | \$1,775,000 | SP |
| SF19C | I | non-AMT | 05/01/2049 | 07/1/2020 | \$650,000 | SP |
| SFMB19ABC | | | | | <u>\$23,510,000</u> | |

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|-----------------|-------|------------|---------------|--------------|----------------------------|--------------|
| SF19E | I | non-AMT | 05/01/2049 | 08/1/2019 | \$295,000 | SP |
| SF19E | I | non-AMT | 11/01/2039 | 11/1/2019 | \$1,050,000 | SP |
| SF19E | I | non-AMT | 05/01/2049 | 11/1/2019 | \$295,000 | SP |
| SF19E | I | non-AMT | Serials | 01/1/2020 | \$3,760,000 | SP |
| SF19E | I | non-AMT | 11/01/2039 | 01/1/2020 | \$300,000 | SP |
| SF19E | I | non-AMT | 05/01/2049 | 01/1/2020 | \$1,020,000 | SP |
| SF19E | I | non-AMT | Serials | 03/1/2020 | \$1,680,000 | SP |
| SF19E | I | non-AMT | 11/01/2039 | 03/1/2020 | \$1,000,000 | SP |
| SF19E | I | non-AMT | 05/01/2049 | 03/1/2020 | \$1,020,000 | SP |
| SF19E | I | non-AMT | Serials | 05/1/2020 | \$1,365,000 | SP |
| SF19E | I | non-AMT | 11/01/2039 | 05/1/2020 | \$1,010,000 | SP |
| SF19E | I | non-AMT | 05/01/2049 | 05/1/2020 | \$1,015,000 | SP |
| SF19E | I | non-AMT | Serials | 07/1/2020 | \$1,450,000 | SP |
| SF19E | I | non-AMT | 11/01/2039 | 07/1/2020 | \$350,000 | SP |
| SF19E | I | non-AMT | 05/01/2049 | 07/1/2020 | \$1,270,000 | SP |
| SFMB19DE | | | | | <u>\$16,880,000</u> | |
| | | | | | <u><u>\$16,880,000</u></u> | |

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|-----------------|-------|------------|---------------|--------------|---------------------|--------------|
| SF19F | I | non-AMT | 11/01/2049 | 11/1/2019 | \$195,000 | SP |
| SF19G-1 | I | Taxable | 11/01/2046 | 11/1/2019 | \$35,000 | SP |
| SF19F | I | non-AMT | Serials | 01/1/2020 | \$285,000 | SP |
| SF19F | I | non-AMT | 11/01/2049 | 01/1/2020 | \$225,000 | SP |
| SF19G-1 | I | Taxable | Serials | 01/1/2020 | \$200,000 | SP |
| SF19G-1 | I | Taxable | 11/01/2044 | 01/1/2020 | \$480,000 | SP |
| SF19G-1 | I | Taxable | 11/01/2046 | 01/1/2020 | \$45,000 | SP |
| SF19F | I | non-AMT | Serials | 03/1/2020 | \$685,000 | SP |
| SF19F | I | non-AMT | 11/01/2049 | 03/1/2020 | \$225,000 | SP |
| SF19G-1 | I | Taxable | Serials | 03/1/2020 | \$3,840,000 | SP |
| SF19G-1 | I | Taxable | 11/01/2044 | 03/1/2020 | \$1,755,000 | SP |
| SF19G-1 | I | Taxable | 11/01/2046 | 03/1/2020 | \$45,000 | SP |
| SF19F | I | non-AMT | 11/01/2049 | 05/1/2020 | \$225,000 | SP |
| SF19G-1 | I | Taxable | Serials | 05/1/2020 | \$3,035,000 | SP |
| SF19G-1 | I | Taxable | 11/01/2046 | 05/1/2020 | \$40,000 | SP |
| SF19F | I | non-AMT | Serials | 07/1/2020 | \$325,000 | SP |
| SF19F | I | non-AMT | 11/01/2049 | 07/1/2020 | \$375,000 | SP |
| SF19G-1 | I | Taxable | Serials | 07/1/2020 | \$910,000 | SP |
| SF19G-1 | I | Taxable | 11/01/2046 | 07/1/2020 | \$70,000 | SP |
| SFMB19FG | | | | | <u>\$12,995,000</u> | |

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|-----------------|-------|------------|---------------|--------------|--------------------|--------------|
| SF19H | III | non-AMT | 11/01/2049 | 11/1/2019 | \$85,000 | SP |
| SF19H | III | non-AMT | 11/01/2049 | 01/1/2020 | \$190,000 | SP |
| SF19H | III | non-AMT | 11/01/2049 | 03/1/2020 | \$190,000 | SP |
| SF19I-1 | I | Taxable | Serials | 03/1/2020 | \$225,000 | SP |
| SF19H | III | non-AMT | 11/01/2049 | 05/1/2020 | \$155,000 | SP |
| SF19I-1 | I | Taxable | Serials | 05/1/2020 | \$575,000 | SP |
| SF19I-1 | I | Taxable | 11/01/2034 | 05/1/2020 | \$180,000 | SP |
| SF19I-1 | I | Taxable | 05/01/2037 | 05/1/2020 | \$110,000 | SP |
| SF19H | III | non-AMT | 11/01/2049 | 07/1/2020 | \$410,000 | SP |
| SFMB19HI | | | | | <u>\$2,120,000</u> | |

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|------------------|-------|------------|---------------|--------------|---------------------------|--------------|
| SF19J | I | AMT | Serials | 05/1/2020 | \$225,000 | SP |
| SF19L-1 | II | Taxable | Serials | 05/1/2020 | \$735,000 | SP |
| SF19J | I | AMT | Serials | 07/1/2020 | \$120,000 | SP |
| SF19K | I | non-AMT | 05/01/2050 | 07/1/2020 | \$110,000 | SP |
| SF19L-1 | II | Taxable | Serials | 07/1/2020 | \$600,000 | SP |
| SF19L-3 | I | Taxable | 05/01/2050 | 07/1/2020 | \$85,000 | SP |
| SFMB19JKL | | | | | <u>\$1,875,000</u> | |
| | | | | | <u><u>\$1,875,000</u></u> | |

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|------------------|-------|------------|---------------|--------------|--------------------|--------------|
| SF20B | I | non-AMT | Serials | 05/1/2020 | \$55,000 | SP |
| SF20B | I | non-AMT | 05/01/2050 | 05/1/2020 | \$45,000 | SP |
| SF20C-1 | I | Taxable | Serials | 05/1/2020 | \$720,000 | SP |
| SF20C-1 | I | Taxable | 11/01/2033 | 05/1/2020 | \$295,000 | SP |
| SF20C-1 | I | Taxable | 11/01/2036 | 05/1/2020 | \$320,000 | SP |
| SF20B | I | non-AMT | 05/01/2050 | 07/1/2020 | \$525,000 | SP |
| SF20C-1 | I | Taxable | 11/01/2036 | 07/1/2020 | \$300,000 | SP |
| SFMB20ABC | | | | | <u>\$2,260,000</u> | |

Investment Information

| Issue | Investment Type | Amount | Interest Rate | Maturity Date |
|------------------------|---------------------------------------|------------------------|---------------|---------------|
| SF 2001AA DSR | FGLMC | 32,149.98 | 3.50 % | 08/01/2044 |
| SF 2001AA DSR | FGLMC | 813,823.97 | 3.50 % | 06/01/2042 |
| SF 2001AA REVENUE TAX | FGLMC | 147,613.13 | 2.50 % | 08/01/2046 |
| SF 2001AA REVENUE TAX | FGLMC | 217,754.84 | 2.50 % | 04/01/2046 |
| SF 2001AA DSR | GNMA MBS | 957.55 | 5.00 % | 02/20/2039 |
| SF 2001AA DSR | GNMA MBS | 96,665.30 | 4.00 % | 02/20/2041 |
| SF 2001AA DSR | GNMA MBS | 289,426.06 | 3.00 % | 07/15/2045 |
| SF 2001AA REVENUE TAX | GNMA MBS | 369,284.74 | 4.50 % | 12/20/2043 |
| SF 2001AA DSR | INVESTMENT AGREEMENT | 2,500,000.00 | 5.30 % | 05/01/2041 |
| SF 2001AA REVENUE | INVESTMENT AGREEMENT | 3,512,078.23 | 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 | 837,354.44 | 0.00 % | 05/01/2041 |
| SF 2001AA DSR | MONEY MARKET | 2,942,542.64 | 0.12 % | Short Term |
| SF 2001AA REVENUE | MONEY MARKET | 123,257.55 | 0.12 % | Short Term |
| SF 2001AA REVENUE TAX | MONEY MARKET | 293,318.61 | 0.12 % | Short Term |
| | | <u>\$27,420,622.12</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 | 650,410.89 | 5.10 % | 11/01/2032 |
| SF 2002A DS CI | MONEY MARKET | 0.04 | 0.13 % | Short Term |
| SF 2002A REVENUE | MONEY MARKET | 195,481.87 | 0.12 % | Short Term |
| | | <u>\$5,106,392.80</u> | | |
| SF 2002B DSR | FEDERAL HOME LOAN MORTGAGE CORP | 6,494,000.00 | 6.25 % | 07/15/2032 |
| SF 2002B DSR | FGLMC | 827.14 | 3.00 % | 11/01/2046 |
| SF 2002B DSR | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 604.23 | 3.00 % | 11/01/2047 |
| SF 2002B DSR | GNMA MBS | 87.05 | 5.00 % | 02/20/2039 |
| SF 2002B REVENUE TE | INVESTMENT AGREEMENT | 292,623.01 | 4.60 % | 11/01/2032 |
| SF 2002B DSR | MONEY MARKET | 2,102.79 | 0.13 % | Short Term |
| SF 2002B REVENUE TAX | MONEY MARKET | 2,426.44 | 0.13 % | Short Term |
| SF 2002B REVENUE TE | MONEY MARKET | 724,617.64 | 0.12 % | Short Term |
| | | <u>\$7,517,288.30</u> | | |
| SF 2014A DSR | GNMA MBS | 73,865.93 | 5.00 % | 02/20/2039 |
| SF 2014A DSR | GNMA MBS | 86,701.34 | 3.00 % | 07/15/2045 |
| SF 2014A DSR | MONEY MARKET | 391,851.51 | 0.13 % | Short Term |
| SF 2014A Revenue | MONEY MARKET | 1,134,561.63 | 0.12 % | Short Term |
| | | <u>\$1,686,980.41</u> | | |
| SF 2015A DSR | FEDERAL HOME LOAN MORTGAGE CORP | 1,855,000.00 | 6.25 % | 07/15/2032 |
| SF 2015A DSR | GNMA MBS | 306,430.81 | 3.00 % | 07/15/2045 |
| SF 2015A DSR | MONEY MARKET | 60,069.18 | 0.13 % | Short Term |
| SF 2015A REVENUE | MONEY MARKET | 2,093,929.26 | 0.13 % | Short Term |
| | | <u>\$4,315,429.25</u> | | |
| SF 2015B DSR | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 1,275,000.00 | 6.63 % | 11/15/2030 |
| SF 2015B REVENUE | MONEY MARKET | 533,752.53 | 0.13 % | Short Term |
| | | <u>\$1,808,752.53</u> | | |
| SF 2017A REDEMPTION CI | MONEY MARKET | 0.95 | 0.13 % | Short Term |
| SF 2017A REVENUE | MONEY MARKET | 346,262.86 | 0.13 % | Short Term |
| | | <u>\$346,263.81</u> | | |
| SF 2017B DSR | FGLMC | 195,077.18 | 3.00 % | 12/01/2046 |
| SF 2017B DSR | FGLMC | 210,589.99 | 2.50 % | 08/01/2046 |
| SF 2017B DSR | FGLMC | 317,431.85 | 2.50 % | 04/01/2046 |
| SF 2017B DSR | GNMA MBS | 87,828.62 | 4.00 % | 02/20/2041 |
| SF 2017B DSR | MONEY MARKET | 89,337.08 | 0.13 % | Short Term |
| SF 2017B REVENUE | MONEY MARKET | 1,069,878.49 | 0.12 % | Short Term |
| | | <u>\$1,970,143.21</u> | | |

Investment Information

| Issue | Investment Type | Amount | Interest Rate | Maturity Date |
|------------------------|---------------------------------------|-----------------------|---------------|---------------|
| SF 2017CDE DSR | FEDERAL HOME LOAN MORTGAGE CORP | 955,000.00 | 6.25 % | 07/15/2032 |
| SF 2017CDE DSR | GNMA MBS | 511,881.57 | 3.00 % | 07/15/2045 |
| SF 2017CDE DSR | MONEY MARKET | 2,307,591.23 | 0.13 % | Short Term |
| SF 2017CDE REVENUE | MONEY MARKET | 4,216,901.72 | 0.12 % | Short Term |
| | | <u>\$7,991,374.52</u> | | |
| SF 2018AB DSR | FGLMC | 272,374.17 | 3.00 % | 11/01/2046 |
| SF 2018AB DSR | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 463,018.49 | 3.00 % | 11/01/2047 |
| SF 2018AB DSR | MONEY MARKET | 135,461.94 | 0.13 % | Short Term |
| SF 2018AB REVENUE | MONEY MARKET | 3,464,412.34 | 0.12 % | Short Term |
| | | <u>\$4,335,266.94</u> | | |
| SF 2018C REVENUE | MONEY MARKET | 3,891,860.64 | 0.12 % | Short Term |
| | | <u>\$3,891,860.64</u> | | |
| SF 2018D DSR | FGLMC | 230,845.92 | 2.50 % | 08/01/2046 |
| SF 2018D DSR | FGLMC | 977,630.57 | 2.50 % | 04/01/2046 |
| SF 2018D DSR | GNMA MBS | 25,244.38 | 5.00 % | 02/20/2039 |
| SF 2018D DSR | GNMA MBS | 70,426.19 | 7.00 % | 01/20/2039 |
| SF 2018D DSR | MONEY MARKET | 183,722.74 | 0.13 % | Short Term |
| SF 2018D REVENUE | MONEY MARKET | 1,846,109.82 | 0.12 % | Short Term |
| | | <u>\$3,333,979.62</u> | | |
| SF 2019ABC REVENUE | MONEY MARKET | 4,791,939.37 | 0.12 % | Short Term |
| | | <u>\$4,791,939.37</u> | | |
| SF 2019DE DSR | FGLMC | 181,908.90 | 2.50 % | 08/01/2046 |
| SF 2019DE DSR | FGLMC | 321,574.81 | 2.50 % | 04/01/2046 |
| SF 2019DE DSR | FGLMC | 684,717.77 | 3.00 % | 11/01/2046 |
| SF 2019DE DSR | GNMA MBS | 136,667.86 | 5.00 % | 02/20/2039 |
| SF 2019DE DSR | MONEY MARKET | 1,161,583.50 | 0.13 % | Short Term |
| SF 2019DE REVENUE | MONEY MARKET | 5,142,809.94 | 0.12 % | Short Term |
| | | <u>\$7,629,262.78</u> | | |
| SF 2019FG ACQUISITION | MONEY MARKET | 23,403.51 | 0.13 % | Short Term |
| SF 2019FG COI | MONEY MARKET | 4,616.09 | 0.13 % | Short Term |
| SF 2019FG REVENUE | MONEY MARKET | 3,059,710.63 | 0.12 % | Short Term |
| | | <u>\$3,087,730.23</u> | | |
| SF 2019HI ACQUISITION | MONEY MARKET | 7.74 | 0.13 % | Short Term |
| SF 2019HI COI | MONEY MARKET | 25,117.49 | 0.13 % | Short Term |
| SF 2019HI REVENUE | MONEY MARKET | 1,818,793.92 | 0.12 % | Short Term |
| | | <u>\$1,843,919.15</u> | | |
| SF 2019JKL DSR | GNMA MBS | 1,131.65 | 5.00 % | 02/20/2039 |
| SF 2019JKL DSR | GNMA MBS | 1,328.28 | 3.00 % | 07/15/2045 |
| SF 2019JKL ACQUISITION | MONEY MARKET | 79.00 | 0.13 % | Short Term |
| SF 2019JKL DSR | MONEY MARKET | 1,034,039.98 | 0.13 % | Short Term |
| SF 2019JKL REVENUE | MONEY MARKET | 2,690,662.09 | 0.12 % | Short Term |
| | | <u>\$3,727,241.00</u> | | |
| SF 2020ABC ACQUISITION | MONEY MARKET | 9.00 | 0.13 % | Short Term |
| SF 2020ABC COI | MONEY MARKET | 17,328.24 | 0.12 % | Short Term |
| SF 2020ABC REVENUE | MONEY MARKET | 2,184,528.51 | 0.12 % | Short Term |
| | | <u>\$2,201,865.75</u> | | |

Investment Information

| Issue | Investment Type | Amount | Interest Rate | Maturity Date |
|------------------------|---------------------------------------|-------------------------|---------------|---------------|
| SF 2020DEF ACQUISITION | MONEY MARKET | 98,931,808.00 | 0.12 % | Short Term |
| SF 2020DEF COI | MONEY MARKET | 140,839.28 | 0.12 % | Short Term |
| SF 2020DEF DSR | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 360,000.00 | 6.63 % | 11/15/2020 |
| SF 2020DEF DSR | MONEY MARKET | 20,000.00 | 0.12 % | Short Term |
| SF 2020DEF REVENUE | MONEY MARKET | 1,276,622.88 | 0.12 % | Short Term |
| | | <u>\$100,729,270.16</u> | | |
| SFMB SURPLUS ASSETS | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 1,700,000.00 | 6.63 % | 11/15/2030 |
| SFMB SURPLUS ASSETS | FGLMC | 10.88 | 3.50 % | 08/01/2044 |
| SFMB SURPLUS ASSETS | FGLMC | 893.22 | 3.00 % | 06/01/2046 |
| SFMB SURPLUS ASSETS | FGLMC | 1,657.42 | 3.00 % | 12/01/2046 |
| SFMB SURPLUS ASSETS | FGLMC | 4,988.25 | 3.00 % | 11/01/2046 |
| SFMB SURPLUS ASSETS | FGLMC | 5,263.25 | 2.50 % | 04/01/2046 |
| SFMB SURPLUS ASSETS | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 6,945.47 | 3.00 % | 11/01/2047 |
| SFMB SURPLUS ASSETS | GNMA MBS | 59,166.92 | 3.00 % | 07/15/2045 |
| SFMB SURPLUS ASSETS | GNMA MBS | 244,387.39 | 5.00 % | 02/20/2039 |
| SFMB SURPLUS ASSETS | GNMA MBS | 708,177.86 | 6.50 % | 04/20/2039 |
| SFMB SURPLUS ASSETS | MONEY MARKET | 8,568,396.42 | 0.13 % | Short Term |
| SFMB SURPLUS ASSETS | US GOV | 255,000.00 | 0.00 % | 02/15/2031 |
| | | <u>\$11,554,887.08</u> | | |
| | | | | |
| | FEDERAL HOME LOAN MORTGAGE CORP | \$9,304,000.00 | | |
| | FEDERAL NATIONAL MORTGAGE ASSOCIATION | \$3,805,568.19 | | |
| | FGLMC | \$4,617,133.24 | | |
| | GNMA MBS | \$3,069,659.50 | | |
| | INVESTMENT AGREEMENT | \$27,297,361.65 | | |
| | MONEY MARKET | \$156,941,747.09 | | |
| | US GOV | \$255,000.00 | | |
| | | <u>\$205,290,469.67</u> | | |

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