

**Single Family Mortgage Bonds Indenture: SF2001 Series AA SF2014 Series A SF2015 Series AB SF2017 Series AB,CDE SF2018 Series AB,C,D SF2019ABC,DE,FG,HI,JKL  
SF2020ABC,DEF,GHI SF2021ABC, SF2021 Series ABC,DEF,GHIJ and SFMB Surplus Assets**

**Colorado Housing and Finance Authority  
As of 11/01/2021**

Bonds Issue	Bonds Outstanding	Whole Loan Balance	Program MBS Outstanding	Investment Balances	Net Assets	Current Parity
SFMB01AA	38,105,000	11,851,949	-	26,936,178	683,127	101.8%
SFMB14A	7,440,000	13,428,920	-	1,157,001	7,145,921	196.0%
SFMB15A	17,180,000	20,466,499	-	3,135,295	6,421,794	137.4%
SFMB15B	3,000,000	5,300,296	-	671,861	2,972,158	199.1%
SFMB17A	18,376,820	-	18,378,175	657,222	658,577	103.6%
SFMB17B	10,830,000	6,204,094	4,907,645	1,177,091	1,458,830	113.5%
SFMB17CDE	40,160,000	12,361,970	26,091,485	5,925,387	4,218,842	110.5%
SFMB18AB	43,885,000	12,785,303	27,456,985	6,098,086	2,455,375	105.6%
SFMB18C	36,715,000	1,130,675	36,424,316	1,959,017	2,799,008	107.6%
SFMB18D	20,395,000	19,389,703	-	2,506,670	1,501,372	107.4%
SFMB19ABC	53,475,000	2,670,793	48,150,658	4,941,551	2,288,002	104.3%
SFMB19DE	87,530,000	25,206,626	55,690,920	9,918,957	3,286,503	103.8%
SFMB19FG	59,235,000	2,216,891	53,228,917	7,623,033	3,833,841	106.5%
SFMB19HI	69,510,000	4,628,002	64,005,418	6,842,205	5,965,626	108.6%
SFMB19JKL	92,615,000	11,144,125	74,928,568	10,239,856	3,697,549	104.0%
SFMB20ABC	102,575,000	3,426,012	89,724,529	13,762,774	4,338,316	104.2%
SFMB20DEF	102,775,000	10,164,485	91,405,693	4,859,316	3,654,494	103.6%
SFMB20GHI	124,980,000	6,693,231	119,304,634	1,052,916	2,070,781	101.7%
SFMB21ABC	122,410,000	7,205,896	116,861,896	1,989,337	3,647,129	103.0%
SFMB21DEF	83,512,198	1,953,062	82,684,877	547,115	1,672,856	102.0%
SFMB21GHIJ	129,667,626	2,711,616	128,429,764	525,595	1,999,349	101.5%
* SFMB Surplus Assets	-	18,303,594	-	19,462,142	37,765,736	-
<b>TOTAL</b>	<b>1,264,371,644</b>	<b>199,243,743</b>	<b>1,037,674,482</b>	<b>131,988,605</b>	<b>104,535,185</b>	<b>108.3%</b>

Bonds By Class	Bonds Outstanding	Class Concentration	Parity (Total Assets)
<b>I</b>	1,164,496,644	92.10%	117.6%
<b>II</b>	69,975,000	5.53%	110.9%
<b>III</b>	29,900,000	2.36%	108.3%
<b>Total</b>	1,264,371,644	100.00%	

**\* 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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**Program CHFA Administrator:  
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Bond	Type of Housing (whole loans)					
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages
<b>SFMB01AA</b>	77.1%	15.0%	7.9%	20.0%	80.0%	100.0%
<b>SFMB14A</b>	64.6%	25.5%	9.9%	19.2%	80.8%	100.0%
<b>SFMB15A</b>	71.7%	18.8%	9.6%	25.9%	74.1%	100.0%
<b>SFMB15B</b>	70.5%	26.7%	2.8%	17.8%	82.2%	100.0%
<b>SFMB17B</b>	71.1%	23.8%	5.1%	22.5%	77.5%	100.0%
<b>SFMB17E</b>	75.3%	14.8%	9.9%	16.4%	83.6%	100.0%
<b>SFMB18AB</b>	71.3%	16.2%	12.5%	14.1%	85.9%	100.0%
<b>SFMB18C</b>	85.6%	9.1%	5.3%	2.5%	97.5%	100.0%
<b>SFMB18D</b>	76.0%	14.4%	9.6%	18.4%	81.6%	100.0%
<b>SFMB19ABC</b>	73.3%	19.7%	7.0%	4.8%	95.2%	100.0%
<b>SFMB19DE</b>	75.8%	17.7%	6.5%	15.6%	84.4%	100.0%
<b>SFMB19FG</b>	75.3%	21.6%	3.1%	5.8%	94.2%	100.0%
<b>SFMB19HI</b>	74.9%	18.1%	7.0%	6.4%	93.6%	100.0%
<b>SFMB19JKL</b>	67.8%	17.5%	14.7%	7.8%	92.2%	100.0%
<b>SFMB20ABC</b>	70.8%	21.4%	7.7%	8.1%	91.9%	100.0%
<b>SFMB20DEF</b>	70.9%	23.7%	5.4%	13.9%	86.1%	100.0%
<b>SFMB20GHI</b>	77.6%	18.8%	3.6%	8.3%	91.7%	100.0%
<b>SFMB21ABC</b>	73.4%	21.1%	5.4%	14.7%	85.3%	100.0%
<b>SFMB21DEF</b>	70.4%	22.6%	7.1%	11.4%	88.6%	100.0%
<b>SFMB21GHIJ</b>	71.8%	21.1%	7.1%	10.1%	89.9%	100.0%
<b>SFMB Surplus</b>	77.9%	17.5%	4.6%	22.5%	77.5%	100.0%
<b>INDENTURE TOTAL</b>	73.2%	18.7%	8.1%	16.6%	83.4%	100.0%

(As a % Outstanding Mortgage Balance)

Mortgage Insurance Information (whole loans)						
Bond	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SFMB01AA	0.6%	51.6%	0.8%	4.3%	14.6%	28.1%
SFMB14A	0.0%	76.4%	2.3%	2.6%	18.7%	0.0%
SFMB15A	0.0%	75.8%	6.7%	5.8%	11.7%	0.0%
SFMB15B	0.0%	83.7%	1.9%	4.4%	10.0%	0.0%
SFMB17B	2.4%	50.1%	0.0%	2.8%	44.7%	0.0%
SFMB17E	1.3%	60.3%	6.3%	5.8%	17.4%	8.9%
SFMB18AB	1.2%	31.7%	0.0%	2.4%	33.9%	30.9%
SFMB18C	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB18D	2.6%	73.4%	2.5%	8.7%	11.0%	1.8%
SFMB19ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB19DE	1.1%	49.1%	3.2%	4.2%	31.0%	11.3%
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	1.4%	47.4%	1.6%	1.7%	13.7%	34.3%
SFMB20ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB20DEF	0.0%	42.1%	4.8%	1.6%	6.1%	45.4%
SFMB20GHI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB21ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB21DEF	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB21GHIJ	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB Surplus Assets	0.0%	47.7%	3.3%	3.8%	35.9%	9.2%
INDENTURE TOTAL	0.8%	50.1%	2.6%	3.7%	16.9%	25.9%

**Delinquency Statistics (whole loans)**

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Total
<b>SFMB01AA</b>	# of Loans	931	47	18	4	62		1	1,063
	\$ Value	10,160,527	358,722	550,857	9,617	770,985		1,240	11,851,949
	%	85.729%	3.027%	4.648%	0.081%	6.505%	0.00%	0.011%	
<b>SFMB14A</b>	# of Loans	208	8	4	2	6	1		229
	\$ Value	11,967,399	652,860	335,472	118,194	314,085	40,910		13,428,920
	%	89.117%	4.862%	2.498%	0.88%	2.339%	0.305%	0.00%	
<b>SFMB15A</b>	# of Loans	272	14	2	1	16			305
	\$ Value	17,834,994	1,122,877	206,219	54,077	1,248,332			20,466,499
	%	87.142%	5.486%	1.008%	0.264%	6.099%	0.00%	0.00%	
<b>SFMB15B</b>	# of Loans	91	4	1		1			97
	\$ Value	4,879,758	267,737	37,925		114,876			5,300,296
	%	92.066%	5.051%	0.716%	0.00%	2.167%	0.00%	0.00%	

**Delinquency Statistics (whole loans)**

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Total
<b>SFMB17B</b>	# of Loans	78	3	1		1			83
	\$ Value	5,705,181	219,541	136,510		142,862			6,204,094
	%	91.958%	3.539%	2.20%	0.00%	2.303%	0.00%	0.00%	
<b>SFMB17E</b>	# of Loans	213	7	4	1	12			237
	\$ Value	10,467,218	379,308	432,052	144,507	938,885			12,361,970
	%	84.673%	3.068%	3.495%	1.169%	7.595%	0.00%	0.00%	
<b>SFMB18AB</b>	# of Loans	489	8	1	1	9		7	515
	\$ Value	12,152,020	360,349	4,076	2,336	187,173		79,350	12,785,303
	%	95.047%	2.819%	0.032%	0.018%	1.464%	0.00%	0.621%	
<b>SFMB18C</b>	# of Loans	88						2	90
	\$ Value	1,102,202						28,473	1,130,675
	%	97.482%	0.00%	0.00%	0.00%	0.00%	0.00%	2.518%	
<b>SFMB18D</b>	# of Loans	407	30	12	3	18	1	3	474
	\$ Value	16,416,517	1,435,860	464,710	251,284	779,285	39,134	2,912	19,389,703
	%	84.666%	7.405%	2.397%	1.296%	4.019%	0.202%	0.015%	
<b>SFMB19ABC</b>	# of Loans	219						5	224
	\$ Value	2,623,782						47,011	2,670,793
	%	98.24%	0.00%	0.00%	0.00%	0.00%	0.00%	1.76%	
<b>SFMB19DE</b>	# of Loans	583	23	7	2	15		3	633
	\$ Value	22,437,021	1,248,616	426,236	30,571	1,037,056		27,125	25,206,626
	%	89.012%	4.954%	1.691%	0.121%	4.114%	0.00%	0.108%	
<b>SFMB19FG</b>	# of Loans	177						1	178
	\$ Value	2,202,124						14,767	2,216,891
	%	99.334%	0.00%	0.00%	0.00%	0.00%	0.00%	0.666%	
<b>SFMB19HI</b>	# of Loans	383						4	387
	\$ Value	4,581,918						46,084	4,628,002
	%	99.004%	0.00%	0.00%	0.00%	0.00%	0.00%	0.996%	
<b>SFMB19JKL</b>	# of Loans	552	19	8	4	18			601
	\$ Value	9,529,828	720,706	353,734	145,149	394,707			11,144,125
	%	85.514%	6.467%	3.174%	1.303%	3.542%	0.00%	0.00%	

**Delinquency Statistics (whole loans)**

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Total
<b>SFMB20ABC</b>	# of Loans	309							309
	\$ Value	3,426,012							3,426,012
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>SFMB20DEF</b>	# of Loans	480	3	2	1	3			489
	\$ Value	9,495,972	267,972	147,996	113,602	138,943			10,164,485
	%	93.423%	2.636%	1.456%	1.118%	1.367%	0.00%	0.00%	
<b>SFMB20GHI</b>	# of Loans	531							531
	\$ Value	6,693,231							6,693,231
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>SFMB21ABC</b>	# of Loans	597							597
	\$ Value	7,205,896							7,205,896
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>SFMB21DEF</b>	# of Loans	166							166
	\$ Value	1,953,062							1,953,062
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>SFMB21GHIJ</b>	# of Loans	235							235
	\$ Value	2,711,616							2,711,616
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>SFMB Surplus Assets</b>	# of Loans	552	27	7	5	38	0	6	635
	\$ Value	15,362,620	838,428	206,986	265,091	1,614,851	-	15,619	18,303,594
	%	83.932%	4.581%	1.131%	1.448%	8.823%	0.00%	0.085%	
<b>INDENTURE TOTAL</b>	# of Loans	<b>7,560</b>	<b>193</b>	<b>67</b>	<b>24</b>	<b>199</b>	<b>2</b>	<b>32</b>	<b>8,077</b>
	\$ Value	<b>178,908,899</b>	<b>7,872,976</b>	<b>3,302,773</b>	<b>1,134,429</b>	<b>7,682,040</b>	<b>80,044</b>	<b>262,581</b>	<b>199,243,743</b>
	%	<b>89.794%</b>	<b>3.951%</b>	<b>1.658%</b>	<b>0.569%</b>	<b>3.856%</b>	<b>0.04%</b>	<b>0.132%</b>	

\* the loans will be transferred to the SFMB Surplus Assets as the bonds were fully redeemed on November 1, 2021

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

SF 2001 Series AA SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB, C, D  
SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ and SFMB Surplus Assets

**Whole Loans**

<b>Bond</b>	<b>Original # of Loans Financed</b>	<b>Loans Prepaid in Full</b>	<b>Loans Foreclosed</b>	<b>Loans Transferred Out</b>
<b>SFMB01AA</b>	16,730	11,573	710	3,384
<b>SFMB14A</b>	701	323	24	125
<b>SFMB15A</b>	1,143	587	35	216
<b>SFMB15B</b>	279	163	14	5
<b>SFMB17B</b>	161	72	2	4
<b>SFMB17E</b>	490	239	14	0
<b>SFMB18AB</b>	979	437	16	11
<b>SFMB18C</b>	179	85	4	0
<b>SFMB18D</b>	735	234	10	17
<b>SFMB19ABC</b>	407	179	4	0
<b>SFMB19DE</b>	1,021	375	7	6
<b>SFMB19FG</b>	320	142	0	0
<b>SFMB19HI</b>	673	286	0	0
<b>SFMB19JKL</b>	839	230	3	5
<b>SFMB20ABC</b>	443	133	1	0
<b>SFMB20DEF</b>	629	139	0	1
<b>SFMB20GHI</b>	554	23	0	0
<b>SFMB21ABC</b>	602	5	0	0
<b>SFMB21DEF</b>	170	3	0	1
<b>SFMB21GHIJ</b>	235	0	0	0
<b>SFMB Surplus Assets</b>	4,232	2,543	245	810
<b>INDENTURE TOTAL</b>	31,522	17,771	1,089	4,585

SF 2001 Series AA SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB, C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ and SFMB Surplus Assets

**Whole Loans**

<b>Bond</b>	<b>Outstanding Aggregate Principal Balance of 1st Mortgage Loans</b>	<b>Number of 1st Mortgages</b>	<b>Average Coupon of 1st Mortgages</b>	<b>Average Remaining Maturity (Years)</b>	<b>Outstanding Aggregate Principal Balance of 2nd Mortgage Loans</b>	<b>Number of 2nd Mortgages</b>	<b>Total Outstanding Aggregate Principal Balance</b>	<b>Total Number of Mortgages</b>
SFMB01AA	\$8,521,802	150	5.65%	14.61	\$3,330,147	913	\$11,851,949	1,063
SFMB02A*	\$3,334,721	67	5.45%	12.99			\$3,334,721	67
SFMB02B*	\$4,206,138	74	5.58%	13.22			\$4,206,138	74
SFMB14A	\$13,428,920	229	5.13%	13.44			\$13,428,920	229
SFMB15A	\$20,466,499	305	5.18%	13.99			\$20,466,499	305
SFMB15B	\$5,300,296	97	5.07%	12.57			\$5,300,296	97
SFMB17B	\$6,204,094	83	4.90%	15.83			\$6,204,094	83
SFMB17E	\$11,260,858	143	5.64%	16.60	\$1,101,112	94	\$12,361,970	237
SFMB18AB	\$8,836,259	126	4.72%	16.56	\$3,949,044	389	\$12,785,303	515
SFMB18C	\$0	0	0.00%	0.00	\$1,130,675	90	\$1,130,675	90
SFMB18D	\$19,046,257	368	5.88%	14.43	\$343,446	106	\$19,389,703	474
SFMB19ABC	\$0	0	0.00%	0.00	\$2,670,793	224	\$2,670,793	224
SFMB19DE	\$22,367,121	347	4.62%	15.59	\$2,839,505	286	\$25,206,626	633
SFMB19FG	\$0	0	0.00%	0.00	\$2,216,891	178	\$2,216,891	178
SFMB19HI	\$0	0	0.00%	0.00	\$4,628,002	387	\$4,628,002	387
SFMB19JKL	\$7,325,770	93	5.71%	16.30	\$3,818,354	508	\$11,144,125	601
SFMB20ABC	\$0	0	0.00%	0.00	\$3,426,012	309	\$3,426,012	309
SFMB20DEF	\$5,546,288	98	5.39%	13.00	\$4,618,197	391	\$10,164,485	489
SFMB20GHI	\$0	0	0.00%	0.00	\$6,693,231	531	\$6,693,231	531
SFMB21ABC	\$0	0	0.00%	0.00	\$7,205,896	597	\$7,205,896	597
SFMB21DEF	\$0	0	0.00%	0.00	\$1,953,062	166	\$1,953,062	166
SFMB21GHIJ	\$0	0	0.00%	0.00	\$2,711,616	235	\$2,711,616	235
SFMB Surplus	\$17,309,642	299	14.31%	44.16	\$993,952	336	\$18,303,594	635
	\$145,613,807	2,338	5.12%	14.97	\$53,629,935	5,739	\$199,243,743	8,077

\* the loans will be transferred to the SFMB Surplus Assets as the bonds were fully redeemed on November 1, 2021



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	\$18,378,175	100.000%	\$18,378,175	66	4.52%	26
SFMB17B	GNMA II	AY0524	36196PSM5	4.000%	06/20/47	\$4,378,288	\$2,049,468	100.000%	\$2,049,468	7	4.47%	26
SFMB17B	GNMA II	CE1983	3617VQFY7	2.500%	08/20/51	\$2,863,120	\$2,858,177	100.000%	\$2,858,177	9	3.01%	30
SFMB17CDE	GNMA II	BD0506	3617BFR38	4.500%	3/20/2048	\$21,533,585	\$8,754,313	37.527%	\$3,285,231	39	4.80%	26
SFMB17CDE	GNMA II	AY0532	36196PSV5	4.000%	9/20/2047	\$17,642,536	\$5,905,892	100.000%	\$5,905,892	24	4.40%	26
SFMB17CDE	GNMA II	AY0551	36196PTG7	4.000%	10/20/2047	\$12,001,094	\$3,519,126	37.527%	\$1,323,749	13	4.49%	26
SFMB17CDE	GNMA II	AY0560	36196PTR3	4.000%	10/20/2047	\$1,026,951	\$697,022	37.527%	\$262,207	5	4.50%	26
SFMB17CDE	GNMA II	AY0561	36196PTS1	4.000%	10/20/2047	\$2,090,470	\$898,505	100.000%	\$898,505	6	4.42%	26
SFMB17CDE	GNMA II	AY0562	36196PTT9	4.000%	10/20/2047	\$3,227,248	\$954,742	100.000%	\$954,742	5	4.50%	26
SFMB17CDE	GNMA II	AY0563	36196PTU6	4.000%	10/20/2047	\$9,099,646	\$4,450,037	100.000%	\$4,450,037	18	4.49%	26
SFMB17CDE	GNMA II	AY0564	36196PTV4	4.000%	11/20/2047	\$2,402,442	\$1,672,453	100.000%	\$1,672,453	8	4.50%	26
SFMB17CDE	GNMA II	AY0565	36196PTW2	4.000%	10/20/2047	\$1,435,027	\$384,447	42.968%	\$384,447	5	4.50%	26
SFMB17CDE	GNMA II	AY0566	36196PTX0	4.000%	10/20/2047	\$1,097,762	\$188,289	100.000%	\$188,289	1	4.50%	26
SFMB17CDE	GNMA II	AY0579	36196PUC4	4.000%	12/20/2047	\$1,902,347	\$379,897	42.968%	\$379,897	4	4.50%	26
SFMB17CDE	GNMA II	CE1984	3617VQFZ4	2.500%	08/20/51	\$6,397,071	\$6,386,036	100.000%	\$6,386,036	18	3.01%	30
SFMB18AB	GNMA II	BD0506	3617BFR38	4.500%	3/20/2048	\$1,097,762	\$8,754,313	62.473%	\$5,469,082	39	4.80%	26
SFMB18AB	GNMA II	BD0508	3617BFR53	4.000%	4/20/2048	\$2,121,565	\$1,133,851	54.566%	\$618,697	5	4.66%	26
SFMB18AB	GNMA II	BD0509	3617BFR61	4.500%	4/20/2048	\$20,040,798	\$7,779,421	100.000%	\$7,779,421	32	5.10%	26
SFMB18AB	GNMA II	BD0510	3617BFR79	4.500%	4/20/2048	\$2,018,647	\$1,429,531	54.566%	\$780,038	10	5.12%	26
SFMB18AB	GNMA II	BD0501	3617BFRW4	4.000%	2/20/2048	\$3,175,814	\$1,259,429	54.566%	\$687,220	8	4.56%	26
SFMB18AB	GNMA II	BD0518	3617BFSF0	4.500%	5/20/2048	\$8,424,451	\$2,295,832	54.566%	\$1,252,744	11	5.17%	26
SFMB18AB	GNMA II	BD0519	3617BFSG8	4.500%	4/20/2048	\$1,181,231	\$594,128	100.000%	\$594,128	4	5.12%	26
SFMB18AB	GNMA II	BD0520	3617BFSG6	4.500%	4/20/2048	\$1,600,625	\$417,534	54.566%	\$227,832	2	5.25%	26
SFMB18AB	GNMA II	BK7175	3617J76L1	4.500%	1/20/2049	\$14,273,613	\$5,904,322	54.566%	\$3,221,752	28	5.13%	27
SFMB18AB	GNMA II	BM9706	3617K1YB3	4.500%	9/20/2049	\$1,629,902	\$1,004,876	100.000%	\$1,004,876	4	4.75%	28
SFMB18AB	GNMA II	AY0551	36196PTG7	4.000%	10/20/2047	\$12,001,094	\$3,519,126	62.473%	\$2,195,377	13	4.49%	26
SFMB18AB	GNMA II	AY0560	36196PTR3	4.000%	10/20/2047	\$1,026,951	\$697,022	62.473%	\$434,815	5	4.50%	26
SFMB18AB	GNMA II	CE1969	3617VQFJ0	2.500%	08/20/51	\$3,202,280	\$3,191,005	100.000%	\$3,191,005	8	3.00%	30
SFMB18C	GNMA II	BD0538	3617BFS37	4.500%	7/20/2048	\$28,311,691	\$12,403,443	100.000%	\$12,403,443	54	5.14%	27
SFMB18C	GNMA II	BD0529	3617BFS52	4.500%	5/20/2048	\$13,364,225	\$5,105,861	100.000%	\$5,105,861	21	5.25%	26
SFMB18C	GNMA II	BD0530	3617BFS70	4.500%	6/20/2048	\$23,103,259	\$7,047,660	100.000%	\$7,047,660	33	5.16%	27
SFMB18C	GNMA II	BD0546	3617BFTB8	4.500%	8/20/2048	\$17,710,963	\$6,940,310	100.000%	\$6,940,310	32	5.13%	27
SFMB18C	GNMA II	BD0547	3617BFTC6	4.500%	8/20/2048	\$7,606,920	\$2,825,912	52.468%	\$1,482,700	11	5.13%	27
SFMB18C	GNMA II	BD0548	3617BFTD4	4.500%	8/20/2048	\$5,029,248	\$1,383,037	33.111%	\$457,944	6	5.13%	27
SFMB18C	GNMA II	BD0566	3617BFTX0	4.500%	10/20/2048	\$10,135,630	\$6,032,336	33.111%	\$1,997,394	25	5.13%	27
SFMB18C	GNMA II	BK7186	3617J76X5	4.500%	2/20/2049	\$5,241,597	\$1,708,421	52.468%	\$896,375	8	5.11%	27
SFMB18C	GNMA II	BM9705	3617K1YA5	4.500%	6/20/2049	\$95,867	\$92,631	100.000%	\$92,631	1	4.88%	28

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Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19ABC	GNMA II	BD0574	3617BFT77	4.500%	11/20/48	\$42,562,435	\$16,968,884	100.000%	\$16,968,884	77	5.12%	27
SFMB19ABC	GNMA II	BK7165	3617J76A5	4.500%	11/20/48	\$5,013,722	\$2,630,367	100.000%	\$2,630,367	10	5.13%	27
SFMB19ABC	GNMA II	BK7166	3617J76B3	4.500%	12/20/48	\$9,987,569	\$4,990,404	100.000%	\$4,990,404	22	5.13%	27
SFMB19ABC	GNMA II	BK7167	3617J76C1	4.500%	12/20/48	\$23,376,974	\$10,835,328	100.000%	\$10,835,328	47	5.13%	27
SFMB19ABC	GNMA II	BK7173	3617J76J6	4.500%	01/20/49	\$19,111,944	\$6,375,672	100.000%	\$6,375,672	26	5.13%	27
SFMB19ABC	GNMA II	CE1985	3617VQF27	2.500%	09/20/51	\$6,361,005	\$6,350,003	100.000%	\$6,350,003	25	3.00%	30
SFMB19DE	GNMA II	BD0508	3617BFR53	4.000%	4/20/2048	\$2,121,565	\$1,133,851	45.434%	\$515,154	5	4.66%	26
SFMB19DE	GNMA II	BD0510	3617BFR79	4.500%	4/20/2048	\$2,018,647	\$1,429,531	45.434%	\$649,493	10	5.12%	26
SFMB19DE	GNMA II	BD0501	3617BFRW4	4.000%	2/20/2048	\$3,175,814	\$1,259,429	45.434%	\$572,209	8	4.56%	26
SFMB19DE	GNMA II	BD0518	3617BFSF0	4.500%	5/20/2048	\$8,424,451	\$2,295,832	45.434%	\$1,043,088	11	5.17%	26
SFMB19DE	GNMA II	BD0520	3617BFSH6	4.500%	4/20/2048	\$1,600,625	\$417,534	45.434%	\$189,702	2	5.25%	26
SFMB19DE	GNMA II	BD0547	3617BFTC6	4.500%	8/20/2048	\$7,606,920	\$2,825,912	47.532%	\$1,343,213	11	5.13%	27
SFMB19DE	GNMA II	BK7174	3617J76K3	4.500%	1/20/2049	\$10,132,213	\$5,333,929	28.644%	\$1,525,070	20	5.13%	27
SFMB19DE	GNMA II	BK7175	3617J76L1	4.500%	1/20/2049	\$14,273,613	\$5,904,322	45.434%	\$2,682,570	28	5.13%	27
SFMB19DE	GNMA II	BK7176	3617J76M9	4.000%	1/20/2049	\$2,383,177	\$1,348,476	17.336%	\$233,772	8	4.63%	27
SFMB19DE	GNMA II	BK7185	3617J76W7	4.500%	2/20/2049	\$28,271,357	\$11,138,022	31.107%	\$3,464,705	50	5.13%	27
SFMB19DE	GNMA II	BK7186	3617J76X5	4.500%	2/20/2049	\$5,241,597	\$1,708,421	47.532%	\$812,047	8	5.11%	27
SFMB19DE	GNMA II	BK7187	3617J76Y3	4.000%	2/20/2049	\$1,914,559	\$1,128,294	17.336%	\$195,601	6	4.58%	27
SFMB19DE	GNMA II	BK7193	3617J77E6	4.500%	3/20/2049	\$26,816,601	\$11,916,090	100.000%	\$11,916,090	50	5.13%	27
SFMB19DE	GNMA II	BK7194	3617J77F3	4.500%	3/20/2049	\$4,082,915	\$1,458,404	26.264%	\$383,035	7	5.13%	27
SFMB19DE	GNMA II	BK7196	3617J77H9	4.500%	3/20/2049	\$2,512,080	\$630,919	26.264%	\$165,705	2	5.13%	27
SFMB19DE	GNMA II	BK7204	3617J8AD2	4.500%	4/20/2049	\$2,949,077	\$895,579	26.264%	\$235,215	3	5.13%	27
SFMB19DE	GNMA II	BK7205	3617J8AE0	4.500%	4/20/2049	\$25,151,143	\$10,356,918	28.644%	\$2,961,233	44	5.13%	27
SFMB19DE	GNMA II	BM9707	3617K1YC1	4.000%	9/20/2049	\$26,603,338	\$19,216,054	26.264%	\$5,046,905	66	4.53%	28
SFMB19DE	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/2049	\$18,754,448	\$13,634,614	17.336%	\$2,363,697	47	4.13%	28
SFMB19DE	GNMA II	BM9757	3617K1ZW6	3.500%	12/20/2049	\$2,979,265	\$1,570,245	100.000%	\$1,570,245	6	4.13%	28
SFMB19DE	GNMA II	BS1739	3617MB4Y2	3.500%	2/20/2050	\$52,524,834	\$33,719,301	31.107%	\$10,489,063	117	4.23%	28
SFMB19DE	GNMA II	BS1751	3617MB5L9	2.500%	3/20/2050	\$2,114,189	\$1,520,207	100.000%	\$1,520,207	6	3.20%	28
SFMB19DE	GNMA II	CE1986	3617VQF35	2.500%	09/20/51	\$5,822,939	\$5,812,903	100.000%	\$5,812,903	18	3.00%	30
SFMB19FG	GNMA II	BK7174	3617J76K3	4.500%	1/20/2049	\$10,132,213	\$5,333,929	71.356%	\$3,808,859	20	5.13%	27
SFMB19FG	GNMA II	BK7195	3617J77G1	4.500%	3/20/2049	\$3,519,647	\$1,509,175	100.000%	\$1,509,175	8	5.13%	27
SFMB19FG	GNMA II	BK7205	3617J8AE0	4.500%	4/20/2049	\$25,151,143	\$10,356,918	71.356%	\$7,395,684	44	5.13%	27
SFMB19FG	GNMA II	BK7206	3617J8AF7	4.500%	4/20/2049	\$3,563,933	\$1,691,906	100.000%	\$1,691,906	7	5.13%	27
SFMB19FG	GNMA II	BM9660	3617K1WV1	4.000%	5/20/2049	\$1,186,567	\$898,039	80.468%	\$722,634	6	4.45%	27
SFMB19FG	GNMA II	BM9661	3617K1WW9	4.500%	5/20/2049	\$33,452,713	\$12,281,270	80.468%	\$9,882,492	45	5.11%	27
SFMB19FG	GNMA II	BM9662	3617K1WX7	4.500%	5/20/2049	\$2,646,651	\$1,109,333	100.000%	\$1,109,333	5	5.10%	27
SFMB19FG	GNMA II	BM9663	3617K1WY5	4.500%	5/20/2049	\$1,814,248	\$856,918	80.468%	\$689,545	4	5.13%	27
SFMB19FG	GNMA II	BM9673	3617K1XA6	4.500%	6/20/2049	\$16,792,128	\$7,845,038	100.000%	\$7,845,038	26	5.04%	27
SFMB19FG	GNMA II	BS8481	3617MKM63	3.000%	8/20/2050	\$28,270,633	\$26,584,049	19.930%	\$5,298,201	85	3.26%	29
SFMB19FG	GNMA II	BS8526	3617MKPK9	2.500%	11/20/2050	\$48,826,163	\$46,391,436	5.692%	\$2,640,601	145	3.00%	29
SFMB19FG	GNMA II	BS8527	3617MKPL7	2.500%	11/20/2050	\$8,603,349	\$7,770,391	67.697%	\$5,260,322	25	3.00%	29

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Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19FG	GNMA II	CE1987	3617VQF43	2.500%	09/20/51	\$5,384,420	\$5,375,127	100.000%	\$5,375,127	16	3.00%	30
SFMB19HI	GNMA II	BK7194	3617J77F3	4.500%	3/20/2049	\$4,082,915	\$1,458,404	73.736%	\$1,075,368	7	5.13%	27
SFMB19HI	GNMA II	BK7196	3617J77H9	4.500%	3/20/2049	\$2,512,080	\$630,919	73.736%	\$465,214	2	5.13%	27
SFMB19HI	GNMA II	BK7204	3617J8AD2	4.500%	4/20/2049	\$2,949,077	\$895,579	73.736%	\$660,364	3	5.13%	27
SFMB19HI	GNMA II	BM9688	3617K1XR9	4.000%	7/20/2049	\$1,714,211	\$999,420	78.368%	\$783,225	5	4.28%	28
SFMB19HI	GNMA II	BM9729	3617K1Y23	3.500%	10/20/2049	\$1,188,273	\$675,942	100.000%	\$675,942	4	4.14%	28
SFMB19HI	GNMA II	BM9730	3617K1Y31	4.000%	10/20/2049	\$11,089,018	\$7,116,704	71.393%	\$5,080,829	26	4.25%	28
SFMB19HI	GNMA II	BM9731	3617K1Y49	4.000%	10/20/2049	\$17,180,835	\$9,532,427	100.000%	\$9,532,427	34	4.39%	28
SFMB19HI	GNMA II	BM9732	3617K1Y56	4.000%	10/20/2049	\$4,109,339	\$2,073,776	100.000%	\$2,073,776	7	4.47%	28
SFMB19HI	GNMA II	BM9733	3617K1Y64	4.500%	10/20/2049	\$4,032,559	\$2,254,285	100.000%	\$2,254,285	7	4.81%	28
SFMB19HI	GNMA II	BM9707	3617K1YC1	4.000%	9/20/2049	\$26,603,338	\$19,216,054	73.736%	\$14,169,150	66	4.53%	28
SFMB19HI	GNMA II	BM9711	3617K1YG2	4.500%	8/20/2049	\$5,124,049	\$2,821,912	100.000%	\$2,821,912	11	4.88%	28
SFMB19HI	GNMA II	BM9741	3617K1ZE6	4.000%	11/20/2049	\$23,254,892	\$16,150,217	100.000%	\$16,150,217	58	4.28%	28
SFMB19HI	GNMA II	BS8511	3617MKN47	2.500%	10/20/2050	\$37,185,276	\$35,762,695	8.167%	\$2,920,739	110	3.02%	29
SFMB19HI	GNMA II	BS8542	3617MKP37	2.000%	11/20/2050	\$682,434	\$668,812	100.000%	\$668,812	3	2.50%	29
SFMB19HI	GNMA II	BS8521	3617MKPE3	2.000%	11/20/2050	\$2,503,060	\$2,450,345	14.477%	\$354,736	10	2.50%	29
SFMB19HI	GNMA II	CE1988	3617VQF50	2.500%	09/20/51	\$4,325,875	\$4,318,420	100.000%	\$4,318,420	16	3.01%	30
SFMB19JKL	GNMA II	BK7176	3617J76M9	4.000%	01/20/49	\$2,383,177	\$1,348,476	82.664%	\$1,114,704	8	4.63%	27
SFMB19JKL	GNMA II	BK7187	3617J76Y3	4.000%	02/20/49	\$1,914,559	\$1,128,294	82.664%	\$932,693	6	4.58%	27
SFMB19JKL	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/49	\$18,754,448	\$13,634,614	82.664%	\$11,270,917	47	4.13%	28
SFMB19JKL	GNMA II	BM9742	3617K1ZF3	3.500%	11/20/49	\$2,487,369	\$1,741,898	100.000%	\$1,741,898	12	4.13%	28
SFMB19JKL	GNMA II	BM9756	3617K1ZV8	2.500%	12/20/49	\$1,817,094	\$1,743,044	100.000%	\$1,743,044	6	3.00%	28
SFMB19JKL	GNMA II	BM9758	3617K1ZX4	3.500%	12/20/49	\$29,722,418	\$21,708,757	100.000%	\$21,708,757	82	4.13%	28
SFMB19JKL	GNMA II	BS1711	3617MB3U1	4.000%	11/20/49	\$4,476,549	\$3,548,439	100.000%	\$3,548,439	11	4.31%	28
SFMB19JKL	GNMA II	BS1724	3617MB4H9	2.500%	01/20/50	\$1,347,448	\$1,141,967	100.000%	\$1,141,967	5	3.05%	28
SFMB19JKL	GNMA II	BS1725	3617MB4J5	3.500%	01/20/50	\$44,679,565	\$28,973,321	100.000%	\$28,973,321	112	4.15%	28
SFMB19JKL	GNMA II	BS1726	3617MB4K2	4.000%	01/20/50	\$2,180,428	\$289,656	100.000%	\$289,656	1	4.25%	28
SFMB19JKL	GNMA II	BS1738	3617MB4X4	3.500%	01/20/50	\$4,532,549	\$2,463,173	100.000%	\$2,463,173	9	4.13%	28
SFMB20ABC	GNMA II	BK7185	3617J76W7	4.500%	2/20/2049	\$28,271,357	\$11,138,022	68.893%	\$7,673,318	50	5.13%	27
SFMB20ABC	GNMA II	BS1737	3617MB4W6	2.500%	2/20/2050	\$2,262,952	\$1,741,074	100.000%	\$1,741,074	7	3.12%	28
SFMB20ABC	GNMA II	BS1739	3617MB4Y2	3.500%	2/20/2050	\$52,524,834	\$33,719,301	68.893%	\$23,230,238	117	4.23%	28
SFMB20ABC	GNMA II	BS8449	3617MKL64	3.000%	6/20/2050	\$4,593,724	\$4,233,614	88.539%	\$3,748,400	17	3.38%	29
SFMB20ABC	GNMA II	BS8451	3617MKL80	4.000%	6/20/2050	\$11,977,587	\$8,533,689	88.539%	\$7,555,643	29	4.26%	28
SFMB20ABC	GNMA II	BS8434	3617MKLP2	3.500%	5/20/2050	\$43,275,334	\$34,511,897	88.539%	\$30,556,489	112	3.87%	28
SFMB20ABC	GNMA II	BS8435	3617MKLQ0	3.500%	5/20/2050	\$2,060,398	\$1,757,138	88.539%	\$1,555,753	8	3.92%	28
SFMB20ABC	GNMA II	BS8436	3617MKLR8	4.000%	5/20/2050	\$8,301,327	\$5,105,480	88.539%	\$4,520,341	17	4.29%	28
SFMB20ABC	GNMA II	BS8559	3617MKQL6	2.500%	1/20/2051	\$25,278,883	\$24,446,615	31.337%	\$7,660,836	78	2.90%	29
SFMB20ABC	GNMA II	BS8572	3617MKQZ5	2.500%	02/20/51	\$1,503,979	\$1,482,439	100.000%	\$1,482,439	5	2.88%	29
SFMB20DEF	GNMA II	BM9660	3617K1WV1	4.000%	5/20/2049	\$1,186,567	\$898,039	19.532%	\$175,405	6	4.45%	27
SFMB20DEF	GNMA II	BM9661	3617K1WW9	4.500%	5/20/2049	\$33,452,713	\$12,281,270	19.532%	\$2,398,778	45	5.11%	27
SFMB20DEF	GNMA II	BM9663	3617K1WY5	4.500%	5/20/2049	\$1,814,248	\$856,918	19.532%	\$167,373	4	5.13%	27

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Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB20DEF	GNMA II	BS8481	3617MKM63	3.000%	8/20/2050	\$28,270,633	\$26,584,049	80.070%	\$21,285,848	85	3.26%	29
SFMB20DEF	GNMA II	BS8467	3617MKMQ9	3.000%	7/20/2050	\$7,068,192	\$6,887,106	100.000%	\$6,887,106	23	3.25%	29
SFMB20DEF	GNMA II	BS8510	3617MKN39	2.500%	10/20/2050	\$17,003,299	\$15,710,400	100.000%	\$15,710,400	57	3.02%	29
SFMB20DEF	GNMA II	BS8495	3617MKNL9	2.500%	9/20/2050	\$15,483,338	\$14,450,362	100.000%	\$14,450,362	53	3.07%	29
SFMB20DEF	GNMA II	BS8496	3617MKNM7	3.000%	9/20/2050	\$32,173,209	\$29,086,896	73.464%	\$21,368,397	92	3.26%	29
SFMB20DEF	GNMA II	BS8597	3617MKRS0	2.500%	04/20/51	\$44,780,559	\$44,299,880	9.986%	\$4,423,786	146	2.90%	29
SFMB20DEF	GNMA II	BS8608	3617MKR50	2.500%	05/20/51	\$39,628,988	\$38,983,141	9.986%	\$3,892,856	137	2.98%	29
SFMB20DEF	GNMA II	CE1941	3617VQEN2	2.500%	05/20/51	\$649,837	\$645,381	100.000%	\$645,381	2	3.07%	29
SFMB20GHI	GNMA II	BM9688	3617K1XR9	4.000%	7/20/2049	\$1,714,211	\$999,420	21.632%	\$216,194	5	4.28%	28
SFMB20GHI	GNMA II	BM9730	3617K1Y31	4.000%	10/20/2049	\$11,089,018	\$7,116,704	28.607%	\$2,035,876	26	4.25%	28
SFMB20GHI	GNMA II	BS8511	3617MKN47	2.500%	10/20/2050	\$37,185,276	\$35,762,695	91.833%	\$32,841,956	110	3.02%	29
SFMB20GHI	GNMA II	BS8543	3617MKP45	2.500%	12/20/2050	\$14,728,490	\$14,467,009	72.833%	\$10,536,756	50	3.00%	29
SFMB20GHI	GNMA II	BS8544	3617MKP52	2.500%	12/20/2050	\$12,242,548	\$12,026,815	100.000%	\$12,026,815	33	3.00%	29
SFMB20GHI	GNMA II	BS8545	3617MKP60	2.500%	11/20/2050	\$1,502,571	\$1,476,345	100.000%	\$1,476,345	6	3.00%	29
SFMB20GHI	GNMA II	BS8521	3617MKPE3	2.000%	11/20/2050	\$2,503,060	\$2,450,345	85.523%	\$2,095,608	10	2.50%	29
SFMB20GHI	GNMA II	BS8526	3617MKPK9	2.500%	11/20/2050	\$48,826,163	\$46,391,436	94.308%	\$43,750,836	145	3.00%	29
SFMB20GHI	GNMA II	BS8527	3617MKPL7	2.500%	11/20/2050	\$8,603,349	\$7,770,391	32.303%	\$2,510,076	25	3.00%	29
SFMB20GHI	GNMA II	BS8558	3617MKQK8	2.500%	1/20/2051	\$8,011,885	\$7,884,238	100.000%	\$7,884,238	25	2.96%	29
SFMB20GHI	GNMA II	CE1943	3617VQE5	2.500%	06/20/51	\$43,502,792	\$41,873,430	3.060%	\$1,321,767	161	3.04%	30
SFMB20GHI	GNMA II	CE1955	3617VQE44	2.500%	07/20/51	\$44,146,722	\$43,911,540	3.060%	\$1,343,693	147	3.01%	30
SFMB20GHI	GNMA II	CE1970	3617VQFK7	2.500%	08/20/51	\$41,472,689	\$41,322,710	3.060%	\$1,264,475	130	3.00%	30
SFMB21ABC	GNMA II	BS8449	3617MKL64	3.000%	6/20/2050	\$4,593,724	\$4,233,614	11.461%	\$485,215	17	3.38%	29
SFMB21ABC	GNMA II	BS8451	3617MKL80	4.000%	6/20/2050	\$11,977,587	\$8,533,689	11.461%	\$978,046	29	4.26%	28
SFMB21ABC	GNMA II	BS8434	3617MKLP2	3.500%	5/20/2050	\$43,275,334	\$34,511,897	11.461%	\$3,955,409	112	3.87%	28
SFMB21ABC	GNMA II	BS8435	3617MKLQ0	3.500%	5/20/2050	\$2,060,398	\$1,757,138	11.461%	\$201,386	8	3.92%	28
SFMB21ABC	GNMA II	BS8436	3617MKLR8	4.000%	5/20/2050	\$8,301,327	\$5,105,480	11.461%	\$585,139	17	4.29%	28
SFMB21ABC	GNMA II	BS8559	3617MKQL6	2.500%	1/20/2051	\$25,278,883	\$24,446,615	68.663%	\$16,785,779	78	2.90%	29
SFMB21ABC	GNMA II	BS8573	3617MKQ28	2.500%	02/20/51	\$27,500,854	\$27,100,885	100.000%	\$27,100,885	92	2.85%	29
SFMB21ABC	GNMA II	BS8585	3617MKRE1	2.500%	03/20/51	\$20,733,731	\$20,186,941	100.000%	\$20,186,941	64	2.85%	29
SFMB21ABC	GNMA II	BS8586	3617MKRF8	2.500%	03/20/51	\$25,983,617	\$25,352,885	100.000%	\$25,352,885	88	2.86%	29
SFMB21ABC	GNMA II	BS8609	3617MKR68	2.500%	05/20/51	\$13,443,918	\$13,327,764	100.000%	\$13,327,764	45	3.01%	29
SFMB21ABC	GNMA II	CE1942	3617VQEP7	2.500%	06/20/51	\$7,957,410	\$7,902,447	100.000%	\$7,902,447	22	3.02%	29
SFMB21DEF	GNMA II	BS8496	3617MKNM7	3.000%	9/20/2050	\$32,173,209	\$29,086,896	26.536%	\$7,718,499	92	3.26%	29
SFMB21DEF	GNMA II	BS8597	3617MKRS0	2.500%	04/20/51	\$44,780,559	\$44,299,880	90.014%	\$39,876,094	146	2.90%	29
SFMB21DEF	GNMA II	BS8608	3617MKR50	2.500%	05/20/51	\$39,628,988	\$38,983,141	90.014%	\$35,090,284	137	2.98%	29
SFMB21GHIJ	GNMA II	BS8543	3617MKP45	2.500%	12/20/50	\$14,728,490	\$14,467,009	27.167%	\$3,930,252	50	3.00%	29
SFMB21GHIJ	GNMA II	CE1943	3617VQE5	2.500%	06/20/51	\$43,502,792	\$41,873,430	96.940%	\$41,873,430	161	3.04%	30
SFMB21GHIJ	GNMA II	CE1955	3617VQE44	2.500%	07/20/51	\$44,146,722	\$43,911,540	96.940%	\$42,567,846	147	3.01%	30
SFMB21GHIJ	GNMA II	CE1970	3617VQFK7	2.500%	08/20/51	\$41,472,689	\$41,322,710	96.940%	\$40,058,236	130	3.00%	30
<b>Total</b>						<b>\$1,643,762,851</b>	<b>\$1,037,674,482</b>		<b>\$1,037,674,482</b>	<b>5,830</b>	<b>3.67%</b>	<b>28.5</b>

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	\$8,750,000	\$0	\$6,250,000	-	\$8,750,000
SF01AA-1*	I	Taxable	05/01/2041	196479V63	Variable	4.48500%	\$30,000,000	\$0	\$0	\$30,000,000	-	\$0
SF01AA-2	I	non-AMT	05/01/2031	196479ZC6	Variable	4.60000%	\$46,840,000	\$29,355,000	\$16,295,000	\$1,190,000	\$29,355,000	\$0
SF01AA-3	I	non-AMT	05/01/2036	196479ZD4	Variable		\$25,000,000	\$0	\$0	\$25,000,000	-	\$0
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%		\$10,000,000	\$0	\$0	\$10,000,000	-	-
							<u>\$146,840,000</u>	<u>\$38,105,000</u>	<u>\$16,295,000</u>	<u>\$92,440,000</u>	<u>\$29,355,000</u>	<u>\$8,750,000</u>

**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	-	-	-
							<u>\$223,000,000</u>	<u>\$0</u>	<u>\$63,500,000</u>	<u>\$159,500,000</u>	<u>\$8,140,000</u>	<u>\$0</u>

**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					
							<u>\$39,950,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>-</u>

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2014 Series A**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF14A	I	Taxable	11/01/2027	196479WP0	3.53100%		\$11,140,000	\$4,025,000	\$0	\$7,115,000	-	-
SF14A Serial	I	Taxable	05/01/2015	196479VV8	0.33000%		\$3,080,000	\$0	\$3,080,000	\$0	-	-
SF14A Serial	I	Taxable	11/01/2015	196479VW6	0.40000%		\$2,965,000	\$0	\$1,465,000	\$1,500,000	-	-
SF14A Serial	I	Taxable	05/01/2016	196479VX4	0.62000%		\$2,910,000	\$0	\$2,415,000	\$495,000	-	-
SF14A Serial	I	Taxable	11/01/2016	196479VY2	0.72000%		\$2,810,000	\$0	\$2,170,000	\$640,000	-	-
SF14A Serial	I	Taxable	05/01/2017	196479VZ9	1.17000%		\$2,775,000	\$0	\$2,140,000	\$635,000	-	-
SF14A Serial	I	Taxable	11/01/2017	196479WA3	1.32000%		\$2,695,000	\$0	\$995,000	\$1,700,000	-	-
SF14A Serial	I	Taxable	05/01/2018	196479WB1	1.69400%		\$2,655,000	\$0	\$945,000	\$1,710,000	-	-
SF14A Serial	I	Taxable	11/01/2018	196479WC9	1.84400%		\$2,585,000	\$0	\$1,310,000	\$1,275,000	-	-
SF14A Serial	I	Taxable	05/01/2019	196479WD7	2.02400%		\$2,555,000	\$0	\$1,590,000	\$965,000	-	-
SF14A Serial	I	Taxable	11/01/2019	196479WE5	2.14400%		\$2,470,000	\$0	\$1,540,000	\$930,000	-	-
SF14A Serial	I	Taxable	05/01/2020	196479WF2	2.37300%		\$2,430,000	\$0	\$50,000	\$2,380,000	-	-
SF14A Serial	I	Taxable	11/01/2020	196479WG0	2.54300%		\$2,375,000	\$0	\$190,000	\$2,185,000	-	-
SF14A Serial	I	Taxable	05/01/2021	196479WH8	2.71300%		\$2,335,000	\$0	\$245,000	\$2,090,000	-	-
SF14A Serial	I	Taxable	11/01/2021	196479WJ4	2.79300%		\$2,290,000	\$0	\$0	\$2,290,000	-	-
SF14A Serial	I	Taxable	05/01/2022	196479WK1	2.88100%		\$1,985,000	\$915,000	\$0	\$1,070,000	-	-
SF14A Serial	I	Taxable	11/01/2022	196479WL9	2.98100%		\$1,950,000	\$905,000	\$0	\$1,045,000	-	-
SF14A Serial	I	Taxable	05/01/2023	196479WM7	3.08100%		\$1,730,000	\$810,000	\$0	\$920,000	-	-
SF14A Serial	I	Taxable	11/01/2023	196479WN5	3.16100%		\$1,700,000	\$785,000	\$0	\$915,000	-	-
							<u>\$55,435,000</u>	<u>\$7,440,000</u>	<u>\$18,135,000</u>	<u>\$29,860,000</u>	<u>\$0</u>	<u>\$0</u>

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	\$3,420,000	\$0	\$10,970,000	-	-
SF15A	I	Taxable	11/01/2031	196479XN4	4.00000%		\$20,030,000	\$3,290,000	\$0	\$16,740,000	-	-
SF15A Serial	I	Taxable	11/01/2015	196479WQ8	0.34000%		\$5,500,000	\$0	\$1,500,000	\$4,000,000	-	-
SF15A Serial	I	Taxable	05/01/2016	196479WR6	0.50000%		\$3,395,000	\$0	\$2,855,000	\$540,000	-	-
SF15A Serial	I	Taxable	11/01/2016	196479WS4	0.75000%		\$3,410,000	\$0	\$2,590,000	\$820,000	-	-
SF15A Serial	I	Taxable	05/01/2017	196479WT2	1.08800%		\$3,400,000	\$0	\$2,585,000	\$815,000	-	-
SF15A Serial	I	Taxable	11/01/2017	196479WU9	1.21800%		\$3,345,000	\$0	\$1,165,000	\$2,180,000	-	-
SF15A Serial	I	Taxable	05/01/2018	196479WV7	1.47300%		\$3,285,000	\$0	\$1,115,000	\$2,170,000	-	-
SF15A Serial	I	Taxable	11/01/2018	196479WW5	1.62300%		\$3,235,000	\$0	\$1,580,000	\$1,655,000	-	-
SF15A Serial	I	Taxable	05/01/2019	196479WX3	1.76300%		\$3,220,000	\$0	\$1,925,000	\$1,295,000	-	-
SF15A Serial	I	Taxable	11/01/2019	196479WY1	1.91300%		\$3,180,000	\$0	\$1,905,000	\$1,275,000	-	-
SF15A Serial	I	Taxable	05/01/2020	196479WZ8	2.03500%		\$2,995,000	\$0	\$315,000	\$2,680,000	-	-
SF15A Serial	I	Taxable	11/01/2020	196479XA2	2.15500%		\$2,935,000	\$0	\$0	\$2,935,000	-	-
SF15A Serial	I	Taxable	05/01/2021	196479XB0	2.25500%		\$2,725,000	\$0	\$0	\$2,725,000	-	-
SF15A Serial	I	Taxable	11/01/2021	196479XC8	2.33500%		\$2,640,000	\$0	\$0	\$2,640,000	-	-
SF15A Serial	I	Taxable	05/01/2022	196479XD6	2.39300%		\$2,495,000	\$1,215,000	\$0	\$1,280,000	-	-
SF15A Serial	I	Taxable	11/01/2022	196479XE4	2.49300%		\$2,415,000	\$1,165,000	\$0	\$1,250,000	-	-
SF15A Serial	I	Taxable	05/01/2023	196479XF1	2.64300%		\$2,500,000	\$1,210,000	\$0	\$1,290,000	-	-
SF15A Serial	I	Taxable	11/01/2023	196479XG9	2.69300%		\$2,470,000	\$1,200,000	\$0	\$1,270,000	-	-
SF15A Serial	I	Taxable	05/01/2024	196479XH7	2.79300%		\$2,855,000	\$1,325,000	\$0	\$1,530,000	-	-
SF15A Serial	I	Taxable	11/01/2024	196479XJ3	2.87300%		\$2,865,000	\$1,330,000	\$0	\$1,535,000	-	-
SF15A Serial	I	Taxable	05/01/2025	196479XK0	2.97300%		\$3,175,000	\$1,480,000	\$0	\$1,695,000	-	-
SF15A Serial	I	Taxable	11/01/2025	196479XL8	2.97300%		\$3,340,000	\$1,545,000	\$0	\$1,795,000	-	-
							<b>\$99,800,000</b>	<b>\$17,180,000</b>	<b>\$17,535,000</b>	<b>\$65,085,000</b>	<b>\$0</b>	<b>\$0</b>

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	-	-
SF15B Serial	I	Taxable	05/01/2016	196479XQ7	0.65000%		\$1,455,000	\$0	\$1,295,000	\$160,000	-	-
SF15B Serial	I	Taxable	11/01/2016	196479XR5	0.86600%		\$1,410,000	\$0	\$1,165,000	\$245,000	-	-
SF15B Serial	I	Taxable	05/01/2017	196479XS3	1.01600%		\$1,390,000	\$0	\$1,145,000	\$245,000	-	-
SF15B Serial	I	Taxable	11/01/2017	196479XT1	1.11600%		\$1,355,000	\$0	\$520,000	\$835,000	-	-
SF15B Serial	I	Taxable	05/01/2018	196479XU8	1.41100%		\$1,340,000	\$0	\$505,000	\$835,000	-	-
SF15B Serial	I	Taxable	11/01/2018	196479XV6	1.56100%		\$1,300,000	\$0	\$945,000	\$355,000	-	-
SF15B Serial	I	Taxable	05/01/2019	196479XW4	1.89100%		\$1,285,000	\$0	\$920,000	\$365,000	-	-
SF15B Serial	I	Taxable	11/01/2019	196479XX2	2.04100%		\$1,240,000	\$0	\$880,000	\$360,000	-	-
SF15B Serial	I	Taxable	05/01/2020	196479XY0	2.19100%		\$1,225,000	\$0	\$155,000	\$1,070,000	-	-
SF15B Serial	I	Taxable	11/01/2020	196479XZ7	2.29100%		\$1,195,000	\$0	\$250,000	\$945,000	-	-
SF15B Serial	I	Taxable	05/01/2021	196479YA1	2.42400%		\$1,180,000	\$0	\$370,000	\$810,000	-	-
SF15B Serial	I	Taxable	11/01/2021	196479YB9	2.57400%		\$1,150,000	\$0	\$0	\$1,150,000	-	-
SF15B Serial	I	Taxable	05/01/2022	196479YC7	2.67400%		\$905,000	\$425,000	\$0	\$480,000	-	-
SF15B Serial	I	Taxable	11/01/2022	196479YD5	2.77400%		\$885,000	\$410,000	\$0	\$475,000	-	-
SF15B Serial	I	Taxable	05/01/2023	196479YE3	2.90400%		\$875,000	\$405,000	\$0	\$470,000	-	-
SF15B Serial	I	Taxable	11/01/2023	196479YF0	2.95400%		\$860,000	\$400,000	\$0	\$460,000	-	-
SF15B Serial	I	Taxable	05/01/2024	196479YG8	3.10400%		\$850,000	\$390,000	\$0	\$460,000	-	-
SF15B Serial	I	Taxable	11/01/2024	196479YH6	3.15400%		\$835,000	\$390,000	\$0	\$445,000	-	-
SF15B Serial	I	Taxable	05/01/2025	196479YJ2	3.20400%		\$825,000	\$390,000	\$0	\$435,000	-	-
SF15B Serial	I	Taxable	11/01/2025	196479YK9	3.27400%		\$835,000	\$190,000	\$0	\$645,000	-	-
SF15B Serial	I	Taxable	05/01/2026	196479YL7	3.37400%		\$825,000	\$0	\$0	\$825,000	-	-
SF15B Serial	I	Taxable	11/01/2026	196479YM5	3.42400%		\$800,000	\$0	\$0	\$800,000	-	-
							<b>\$25,500,000</b>	<b>\$3,000,000</b>	<b>\$9,630,000</b>	<b>\$12,870,000</b>	<b>\$0</b>	<b>\$0</b>



**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	\$18,376,820	\$0	\$33,623,180	-	-
							<u>\$52,000,000</u>	<u>\$18,376,820</u>	<u>\$0</u>	<u>\$33,623,180</u>	<u>\$0</u>	<u>\$0</u>

**SFMB 2017 Series B**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17B-1	II	Taxable	05/01/2034	196479A33	Variable		\$10,000,000	\$9,600,000	\$0	\$400,000	-	\$9,600,000
SF17B-2	II	Taxable	05/01/2018	196479A66	1.70000%		\$500,000	\$0	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2018	196479A74	1.80000%		\$500,000	\$0	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2019	196479A82	1.87500%		\$500,000	\$0	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2019	196479A90	2.00000%		\$500,000	\$0	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2020	196479B24	2.15000%		\$500,000	\$0	\$255,000	\$245,000	-	-
SF17B-2	II	Taxable	11/01/2020	196479B32	2.25000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	05/01/2021	196479B40	2.35000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	11/01/2021	196479B57	2.45000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	05/01/2022	196479B65	2.55000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	11/01/2022	196479B73	2.65000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	05/01/2023	196479B81	2.72000%		\$510,000	\$0	\$0	\$510,000	-	-
SF17B-2	II	Taxable	11/01/2044	196479B99	3.05000%		\$5,360,000	\$1,230,000	\$0	\$4,130,000	-	-
							<u>\$20,895,000</u>	<u>\$10,830,000</u>	<u>\$2,135,000</u>	<u>\$7,930,000</u>	<u>\$0</u>	<u>\$9,600,000</u>

**BONDS OUTSTANDING**

\* Indicates a partial conversion of the original series

**SFMB 2017 Series C**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17C	I	non-AMT+	05/01/2021	196479C49	1.40000%		\$230,000	\$0	\$0	\$230,000	-	-
SF17C	I	non-AMT+	11/01/2021	196479C56	1.50000%		\$915,000	\$0	\$0	\$915,000	-	-
SF17C	I	non-AMT+	05/01/2022	196479C64	1.65000%		\$955,000	\$0	\$0	\$955,000	-	-
SF17C	I	non-AMT+	11/01/2022	196479C72	1.75000%		\$960,000	\$0	\$0	\$960,000	-	-
SF17C	I	non-AMT+	05/01/2023	196479C80	1.85000%		\$1,005,000	\$0	\$0	\$1,005,000	-	-
SF17C	I	non-AMT+	11/01/2023	196479C98	1.95000%		\$1,010,000	\$0	\$0	\$1,010,000	-	-
SF17C	I	non-AMT+	05/01/2024	196479D22	2.05000%		\$1,045,000	\$0	\$0	\$1,045,000	-	-
SF17C	I	non-AMT+	11/01/2024	196479D30	2.15000%		\$1,065,000	\$0	\$0	\$1,065,000	-	-
SF17C	I	non-AMT+	05/01/2025	196479D48	2.25000%		\$1,110,000	\$0	\$0	\$1,110,000	-	-
SF17C	I	non-AMT+	11/01/2025	196479D55	2.35000%		\$1,120,000	\$0	\$0	\$1,120,000	-	-
SF17C	I	non-AMT+	05/01/2026	196479D63	2.40000%		\$1,165,000	\$0	\$0	\$1,165,000	-	-
SF17C	I	non-AMT+	11/01/2026	196479D71	2.50000%		\$1,180,000	\$0	\$0	\$1,180,000	-	-
SF17C	I	non-AMT+	05/01/2027	196479D89	2.60000%		\$1,225,000	\$0	\$0	\$1,225,000	-	-
SF17C	I	non-AMT+	11/01/2027	196479D97	2.65000%		\$1,240,000	\$0	\$0	\$1,240,000	-	-
SF17C	I	non-AMT+	05/01/2028	196479E21	2.75000%		\$1,425,000	\$0	\$0	\$1,425,000	-	-
SF17C	I	non-AMT+	11/01/2028	196479E39	2.80000%		\$1,455,000	\$0	\$0	\$1,455,000	-	-
SF17C	I	non-AMT+	05/01/2029	196479E47	2.85000%		\$1,510,000	\$0	\$0	\$1,510,000	-	-
SF17C	I	non-AMT+	11/01/2029	196479E54	2.90000%		\$820,000	\$0	\$0	\$820,000	-	-
SF17C	I	non-AMT+	05/01/2048	196479E62	4.00000%		\$30,565,000	\$15,410,000	\$0	\$15,155,000	-	-
							<b>\$50,000,000</b>	<b>\$15,410,000</b>	<b>\$0</b>	<b>\$34,590,000</b>	<b>\$0</b>	<b>\$0</b>

**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	\$24,750,000	\$0	\$250,000	\$22,340,000	\$2,410,000
							<b>\$25,000,000</b>	<b>\$24,750,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$25,000,000</b>	<b>\$2,410,000</b>

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	-	-
SF18A	I	AMT	05/01/2019	196479K81	1.85000%		\$810,000	\$0	\$810,000	\$0	-	-
SF18A	I	AMT	11/01/2019	196479K99	1.95000%		\$805,000	\$0	\$765,000	\$40,000	-	-
SF18A	I	AMT	05/01/2020	196479L23	2.05000%		\$835,000	\$0	\$0	\$835,000	-	-
SF18A	I	AMT	11/01/2020	196479L31	2.15000%		\$845,000	\$0	\$0	\$845,000	-	-
SF18A	I	AMT	05/01/2021	196479L49	2.30000%		\$885,000	\$0	\$0	\$885,000	-	-
SF18A	I	AMT	11/01/2021	196479L56	2.40000%		\$885,000	\$0	\$0	\$885,000	-	-
SF18A	I	AMT	05/01/2022	196479L64	2.50000%		\$925,000	\$0	\$0	\$925,000	-	-
SF18A	I	AMT	11/01/2022	196479L72	2.60000%		\$925,000	\$0	\$0	\$925,000	-	-
SF18A	I	AMT	05/01/2023	196479L80	2.70000%		\$970,000	\$0	\$0	\$970,000	-	-
SF18A	I	AMT	11/01/2023	196479L98	2.80000%		\$975,000	\$0	\$0	\$975,000	-	-
SF18A	I	AMT	05/01/2024	196479M22	2.90000%		\$1,005,000	\$0	\$0	\$1,005,000	-	-
SF18A	I	AMT	11/01/2024	196479M30	2.95000%		\$1,020,000	\$0	\$0	\$1,020,000	-	-
SF18A	I	AMT	05/01/2025	196479M48	3.00000%		\$1,065,000	\$0	\$0	\$1,065,000	-	-
SF18A	I	AMT	11/01/2025	196479M55	3.05000%		\$1,070,000	\$0	\$0	\$1,070,000	-	-
SF18A	I	AMT	05/01/2026	196479M63	3.12500%		\$1,110,000	\$0	\$0	\$1,110,000	-	-
SF18A	I	AMT	11/01/2026	196479M71	3.20000%		\$1,120,000	\$0	\$0	\$1,120,000	-	-
SF18A	I	AMT	05/01/2027	196479M89	3.25000%		\$1,160,000	\$0	\$0	\$1,160,000	-	-
SF18A	I	AMT	11/01/2027	196479M97	3.30000%		\$1,165,000	\$0	\$0	\$1,165,000	-	-
SF18A	I	AMT	05/01/2028	196479N21	3.35000%		\$1,200,000	\$0	\$0	\$1,200,000	-	-
SF18A	I	AMT	11/01/2028	196479N39	3.40000%		\$1,225,000	\$0	\$0	\$1,225,000	-	-
SF18A	I	AMT	05/01/2029	196479N47	3.45000%		\$730,000	\$0	\$0	\$730,000	-	-
SF18B-1	I	non-AMT+	05/01/2029	196479N54	3.10000%		\$630,000	\$0	\$0	\$630,000	-	-
SF18B-1	I	non-AMT+	11/01/2029	196479N62	3.12500%		\$1,505,000	\$0	\$0	\$1,505,000	-	-
SF18B-1	I	non-AMT+	05/01/2030	196479N70	3.20000%		\$1,565,000	\$0	\$0	\$1,565,000	-	-
SF18B-1	I	non-AMT+	11/01/2030	196479N88	3.25000%		\$1,580,000	\$0	\$0	\$1,580,000	-	-
SF18B-1	I	non-AMT+	11/01/2048	196479N96	4.00000%		\$30,970,000	\$18,385,000	\$0	\$12,585,000	-	-
SF18B-2	II	non-AMT+	11/01/2041	196479K57	Variable	2.60000%	\$30,000,000	\$25,500,000	\$0	\$4,500,000	\$25,500,000	\$0
							<b>\$87,485,000</b>	<b>\$43,885,000</b>	<b>\$2,080,000</b>	<b>\$41,520,000</b>	<b>\$25,500,000</b>	<b>\$0</b>

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	-	-
SF18C	I	non-AMT+	11/01/2019	196479P37	1.65000%		\$780,000	\$0	\$780,000	\$0	-	-
SF18C	I	non-AMT+	05/01/2020	196479P45	1.75000%		\$790,000	\$0	\$0	\$790,000	-	-
SF18C	I	non-AMT+	11/01/2020	196479P52	1.85000%		\$805,000	\$0	\$0	\$805,000	-	-
SF18C	I	non-AMT+	05/01/2021	196479P60	1.95000%		\$820,000	\$0	\$0	\$820,000	-	-
SF18C	I	non-AMT+	11/01/2021	196479P78	2.05000%		\$830,000	\$0	\$0	\$830,000	-	-
SF18C	I	non-AMT+	05/01/2022	196479P86	2.10000%		\$845,000	\$735,000	\$0	\$110,000	-	-
SF18C	I	non-AMT+	11/01/2022	196479P94	2.20000%		\$860,000	\$750,000	\$0	\$110,000	-	-
SF18C	I	non-AMT+	05/01/2023	196479Q28	2.30000%		\$875,000	\$765,000	\$0	\$110,000	-	-
SF18C	I	non-AMT+	11/01/2023	196479Q36	2.37500%		\$890,000	\$775,000	\$0	\$115,000	-	-
SF18C	I	non-AMT+	05/01/2024	196479Q44	2.45000%		\$910,000	\$795,000	\$0	\$115,000	-	-
SF18C	I	non-AMT+	11/01/2024	196479Q51	2.55000%		\$925,000	\$805,000	\$0	\$120,000	-	-
SF18C	I	non-AMT+	05/01/2025	196479Q69	2.60000%		\$945,000	\$825,000	\$0	\$120,000	-	-
SF18C	I	non-AMT+	11/01/2025	196479Q77	2.65000%		\$965,000	\$840,000	\$0	\$125,000	-	-
SF18C	I	non-AMT+	05/01/2026	196479Q85	2.80000%		\$985,000	\$860,000	\$0	\$125,000	-	-
SF18C	I	non-AMT+	11/01/2026	196479Q93	2.80000%		\$1,005,000	\$875,000	\$0	\$130,000	-	-
SF18C	I	non-AMT+	05/01/2027	196479R27	2.90000%		\$1,025,000	\$895,000	\$0	\$130,000	-	-
SF18C	I	non-AMT+	11/01/2027	196479R35	2.95000%		\$1,050,000	\$915,000	\$0	\$135,000	-	-
SF18C	I	non-AMT+	05/01/2028	196479R43	3.00000%		\$1,070,000	\$715,000	\$0	\$355,000	-	-
SF18C	I	non-AMT+	11/01/2028	196479R50	3.05000%		\$1,095,000	\$735,000	\$0	\$360,000	-	-
SF18C	I	non-AMT+	05/01/2029	196479R68	3.15000%		\$1,120,000	\$750,000	\$0	\$370,000	-	-
SF18C	I	non-AMT+	11/01/2029	196479R76	3.20000%		\$1,145,000	\$765,000	\$0	\$380,000	-	-
SF18C	I	non-AMT+	05/01/2030	196479R84	3.25000%		\$1,170,000	\$785,000	\$0	\$385,000	-	-
SF18C	I	non-AMT+	11/01/2030	196479R92	3.25000%		\$1,200,000	\$805,000	\$0	\$395,000	-	-
SF18C	I	non-AMT+	11/01/2033	196479S26	3.37500%		\$7,840,000	\$0	\$0	\$7,840,000	-	-
SF18C	I	non-AMT+	11/01/2038	196479S34	3.60000%		\$15,930,000	\$0	\$0	\$15,930,000	-	-
SF18C	I	non-AMT+	11/01/2042	196479S42	3.70000%		\$15,985,000	\$0	\$0	\$15,985,000	-	-
SF18C	I	non-AMT+	11/01/2048	196479S59	4.25000%		\$32,370,000	\$22,325,000	\$0	\$10,045,000	-	-
							\$95,000,000	\$36,715,000	\$1,550,000	\$56,735,000	\$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	-	-
SF18D	I	Taxable	11/01/2019	196479S75	2.65000%		\$1,560,000	\$0	\$1,455,000	\$105,000	-	-
SF18D	I	Taxable	05/01/2020	196479S83	2.83000%		\$1,570,000	\$0	\$365,000	\$1,205,000	-	-
SF18D	I	Taxable	11/01/2020	196479S91	2.90000%		\$1,585,000	\$0	\$0	\$1,585,000	-	-
SF18D	I	Taxable	05/01/2021	196479T25	3.00000%		\$1,595,000	\$0	\$0	\$1,595,000	-	-
SF18D	I	Taxable	11/01/2021	196479T33	3.05000%		\$1,610,000	\$0	\$230,000	\$1,380,000	-	-
SF18D	I	Taxable	05/01/2022	196479T41	3.10000%		\$1,625,000	\$1,215,000	\$0	\$410,000	-	-
SF18D	I	Taxable	11/01/2022	196479T58	3.15000%		\$1,640,000	\$1,215,000	\$0	\$425,000	-	-
SF18D	I	Taxable	05/01/2023	196479T66	3.20000%		\$1,655,000	\$1,225,000	\$0	\$430,000	-	-
SF18D	I	Taxable	11/01/2023	196479T74	3.25000%		\$1,675,000	\$1,245,000	\$0	\$430,000	-	-
SF18D	I	Taxable	05/01/2024	196479T82	3.30000%		\$1,690,000	\$1,260,000	\$0	\$430,000	-	-
SF18D	I	Taxable	11/01/2024	196479T90	3.35000%		\$1,710,000	\$1,270,000	\$0	\$440,000	-	-
SF18D	I	Taxable	05/01/2025	196479U23	3.40000%		\$1,735,000	\$1,280,000	\$0	\$455,000	-	-
SF18D	I	Taxable	11/01/2025	196479U31	3.45000%		\$1,760,000	\$1,305,000	\$0	\$455,000	-	-
SF18D	I	Taxable	05/01/2026	196479U49	3.50000%		\$1,785,000	\$1,230,000	\$0	\$555,000	-	-
SF18D	I	Taxable	11/01/2026	196479U56	3.55000%		\$1,810,000	\$1,255,000	\$0	\$555,000	-	-
SF18D	I	Taxable	05/01/2027	196479U64	3.60000%		\$1,840,000	\$1,275,000	\$0	\$565,000	-	-
SF18D	I	Taxable	11/01/2027	196479U72	3.62500%		\$1,870,000	\$1,290,000	\$0	\$580,000	-	-
SF18D	I	Taxable	05/01/2028	196479U80	3.65000%		\$1,895,000	\$1,310,000	\$0	\$585,000	-	-
SF18D	I	Taxable	11/01/2028	196479U98	3.71000%		\$1,925,000	\$1,335,000	\$0	\$590,000	-	-
SF18D	I	Taxable	05/01/2029	196479V22	3.76000%		\$1,955,000	\$1,350,000	\$0	\$605,000	-	-
SF18D	I	Taxable	11/01/2029	196479V30	3.81000%		\$1,960,000	\$1,335,000	\$0	\$625,000	-	-
							<u>\$38,000,000</u>	<u>\$20,395,000</u>	<u>\$2,855,000</u>	<u>\$14,750,000</u>	<u>\$0</u>	<u>\$0</u>

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	-	-
SF19A	I	AMT	11/01/2019	196479W39	2.30000%		\$720,000	\$0	\$720,000	\$0	-	-
SF19A	I	AMT	05/01/2020	196479W47	2.40000%		\$740,000	\$0	\$0	\$740,000	-	-
SF19A	I	AMT	11/01/2020	196479W54	2.50000%		\$760,000	\$0	\$0	\$760,000	-	-
SF19A	I	AMT	05/01/2021	196479W62	2.60000%		\$780,000	\$0	\$0	\$780,000	-	-
SF19A	I	AMT	11/01/2021	196479W70	2.70000%		\$800,000	\$0	\$0	\$800,000	-	-
SF19A	I	AMT	05/01/2022	196479W88	2.80000%		\$820,000	\$805,000	\$0	\$15,000	-	-
SF19A	I	AMT	11/01/2022	196479W96	2.90000%		\$840,000	\$825,000	\$0	\$15,000	-	-
SF19A	I	AMT	05/01/2023	196479X20	3.00000%		\$865,000	\$850,000	\$0	\$15,000	-	-
SF19A	I	AMT	11/01/2023	196479X38	3.05000%		\$885,000	\$870,000	\$0	\$15,000	-	-
SF19A	I	AMT	05/01/2024	196479X46	3.10000%		\$910,000	\$895,000	\$0	\$15,000	-	-
SF19A	I	AMT	11/01/2024	196479X53	3.15000%		\$930,000	\$915,000	\$0	\$15,000	-	-
SF19A	I	AMT	05/01/2025	196479X61	3.25000%		\$955,000	\$940,000	\$0	\$15,000	-	-
SF19A	I	AMT	11/01/2025	196479X79	3.35000%		\$980,000	\$0	\$0	\$980,000	-	-
SF19A	I	AMT	05/01/2026	196479X87	3.45000%		\$1,005,000	\$0	\$0	\$1,005,000	-	-
SF19A	I	AMT	11/01/2026	196479X95	3.50000%		\$1,030,000	\$0	\$0	\$1,030,000	-	-
SF19A	I	AMT	05/01/2027	196479Y29	3.55000%		\$1,060,000	\$0	\$0	\$1,060,000	-	-
SF19A	I	AMT	05/01/2029	196479Y37	3.70000%		\$1,600,000	\$0	\$0	\$1,600,000	-	-

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

Colorado Housing and Finance Authority

SF 2001 Series AA   SF2014 Series A   SF2015 Series AB   2017 Series AB, CDE   SF2018 Series AB, C, D   SF2019ABC, DE, FG, HI, JKL,  
SF2020ABC, DEF, GHI,   SF2021ABC,DEF,GHIJ and   SFMB Surplus Assets

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

SF19B-1	I	Taxable	11/01/2027	196479Y45	3.90000%		\$1,085,000	\$0	\$0	\$1,085,000	-	-
SF19B-1	I	Taxable	05/01/2028	196479Y52	3.99000%		\$1,115,000	\$0	\$0	\$1,115,000	-	-
SF19B-1	I	Taxable	11/01/2028	196479Y60	4.04000%		\$1,145,000	\$0	\$0	\$1,145,000	-	-
SF19B-1	I	Taxable	05/01/2029	196479Y78	4.10000%		\$1,170,000	\$0	\$0	\$1,170,000	-	-
SF19B-1	I	Taxable	11/01/2029	196479Y86	4.16000%		\$1,205,000	\$0	\$0	\$1,205,000	-	-
SF19B-1	I	Taxable	05/01/2030	196479Y94	4.21000%		\$1,235,000	\$0	\$0	\$1,235,000	-	-
SF19B-1	I	Taxable	11/01/2030	196479Z28	4.26000%		\$1,265,000	\$0	\$0	\$1,265,000	-	-
SF19B-1	I	Taxable	05/01/2031	196479Z36	4.32000%		\$1,300,000	\$0	\$0	\$1,300,000	-	-
SF19B-1	I	Taxable	11/01/2031	196479Z44	4.36000%		\$1,330,000	\$0	\$0	\$1,330,000	-	-
SF19B-1	I	Taxable	05/01/2032	196479Z51	4.42000%		\$1,365,000	\$0	\$0	\$1,365,000	-	-
SF19B-1	I	Taxable	11/01/2032	196479Z69	4.45000%		\$1,400,000	\$0	\$0	\$1,400,000	-	-
SF19B-1	I	Taxable	05/01/2033	196479Z77	4.49000%		\$1,440,000	\$0	\$0	\$1,440,000	-	-
SF19B-1	I	Taxable	11/01/2033	196479Z85	4.52000%		\$1,475,000	\$0	\$0	\$1,475,000	-	-
SF19B-1	I	Taxable	05/01/2034	196479Z93	4.56000%		\$1,515,000	\$0	\$0	\$1,515,000	-	-
SF19B-1	I	Taxable	11/01/2034	196479ZA6	4.59000%		\$1,555,000	\$0	\$0	\$1,555,000	-	-
SF19B-1	I	Taxable	11/01/2038	196479ZB4	4.70000%		\$10,400,000	\$0	\$0	\$10,400,000	-	-
SF19B-2	I	Taxable	11/01/2044	196479ZE8	Variable	3.75750%	\$20,000,000	\$20,000,000	\$0	\$0	\$20,000,000	\$0
SF19C	I	non-AMT	05/01/2049	196479ZD0	4.25000%		\$21,935,000	\$16,255,000	\$0	\$5,680,000	-	-
SF19C	I	non-AMT	05/01/2049	196479ZC2	4.75000%		\$15,000,000	\$11,120,000	\$0	\$3,880,000	-	-
							<u>\$102,970,000</u>	<u>\$53,475,000</u>	<u>\$1,075,000</u>	<u>\$48,420,000</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	\$0	\$1,805,000	\$0	-	-
SF19E	I	non-AMT	05/01/2020	1964792K4	1.65000%		\$1,835,000	\$0	\$0	\$1,835,000	-	-
SF19E	I	non-AMT	11/01/2020	1964792L2	1.70000%		\$1,855,000	\$0	\$0	\$1,855,000	-	-
SF19E	I	non-AMT	05/01/2021	1964792M0	1.75000%		\$1,880,000	\$0	\$0	\$1,880,000	-	-
SF19E	I	non-AMT	11/01/2021	1964792N8	1.80000%		\$1,900,000	\$0	\$0	\$1,900,000	-	-
SF19E	I	non-AMT	05/01/2022	1964792P3	1.85000%		\$1,920,000	\$465,000	\$0	\$1,455,000	-	-
SF19E	I	non-AMT	11/01/2022	1964792Q1	1.85000%		\$1,945,000	\$470,000	\$0	\$1,475,000	-	-
SF19E	I	non-AMT	05/01/2023	1964792R9	1.95000%		\$1,970,000	\$475,000	\$0	\$1,495,000	-	-
SF19E	I	non-AMT	11/01/2023	1964792S7	2.00000%		\$1,995,000	\$475,000	\$0	\$1,520,000	-	-
SF19E	I	non-AMT	05/01/2024	1964792T5	2.05000%		\$2,020,000	\$485,000	\$0	\$1,535,000	-	-
SF19E	I	non-AMT	11/01/2024	1964792U2	2.05000%		\$2,045,000	\$490,000	\$0	\$1,555,000	-	-
SF19E	I	non-AMT	05/01/2025	1964792V0	2.15000%		\$2,070,000	\$500,000	\$0	\$1,570,000	-	-
SF19E	I	non-AMT	11/01/2025	1964792W8	2.20000%		\$2,100,000	\$505,000	\$0	\$1,595,000	-	-
SF19E	I	non-AMT	05/01/2026	1964792X6	2.30000%		\$2,130,000	\$510,000	\$0	\$1,620,000	-	-
SF19E	I	non-AMT	11/01/2026	1964792Y4	2.35000%		\$2,165,000	\$520,000	\$0	\$1,645,000	-	-
SF19E	I	non-AMT	05/01/2027	1964792Z1	2.45000%		\$2,195,000	\$525,000	\$0	\$1,670,000	-	-
SF19E	I	non-AMT	11/01/2027	1964793A5	2.50000%		\$2,225,000	\$535,000	\$0	\$1,690,000	-	-
SF19E	I	non-AMT	05/01/2028	1964793B3	2.60000%		\$2,265,000	\$0	\$0	\$2,265,000	-	-
SF19E	I	non-AMT	11/01/2028	1964793C1	2.65000%		\$2,300,000	\$0	\$0	\$2,300,000	-	-
SF19E	I	non-AMT	05/01/2029	1964793D9	2.75000%		\$2,335,000	\$0	\$0	\$2,335,000	-	-
SF19E	I	non-AMT	11/01/2039	1964793E7	3.60000%		\$6,750,000	\$0	\$0	\$6,750,000	-	-
SF19E	I	non-AMT	05/01/2049	1964793F4	4.25000%		\$45,535,000	\$31,575,000	\$0	\$13,960,000	-	-
							<b>\$143,240,000</b>	<b>\$87,530,000</b>	<b>\$1,805,000</b>	<b>\$53,905,000</b>	<b>\$50,000,000</b>	<b>\$0</b>



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

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

Colorado Housing and Finance Authority

SF 2001 Series AA   SF2014 Series A   SF2015 Series AB   2017 Series AB, CDE   SF2018 Series AB, C, D   SF2019ABC, DE, FG, HI, JKL,  
SF2020ABC, DEF, GHI,   SF2021ABC,DEF,GHIJ and   SFMB Surplus Assets

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

SF19F	I	non-AMT	11/01/2030	1964794H9	2.55000%	\$65,000	\$0	\$0	\$65,000	-	-
SF19F	I	non-AMT	11/01/2049	1964794J5	4.25000%	\$28,410,000	\$22,930,000	\$0	\$5,480,000	-	-
SF19G-1	I	Taxable	11/01/2019	1964794K2	2.39000%	\$265,000	\$0	\$265,000	\$0	-	-
SF19G-1	I	Taxable	05/01/2020	1964794L0	2.44000%	\$405,000	\$0	\$0	\$405,000	-	-
SF19G-1	I	Taxable	11/01/2020	1964794M8	2.49000%	\$415,000	\$0	\$0	\$415,000	-	-
SF19G-1	I	Taxable	05/01/2021	1964794N6	2.54000%	\$430,000	\$0	\$0	\$430,000	-	-
SF19G-1	I	Taxable	11/01/2021	1964794P1	2.59000%	\$440,000	\$0	\$0	\$440,000	-	-
SF19G-1	I	Taxable	05/01/2022	1964794Q9	2.64000%	\$455,000	\$0	\$0	\$455,000	-	-
SF19G-1	I	Taxable	11/01/2022	1964794R7	2.69000%	\$465,000	\$0	\$0	\$465,000	-	-
SF19G-1	I	Taxable	05/01/2023	1964794S5	2.74000%	\$475,000	\$0	\$0	\$475,000	-	-
SF19G-1	I	Taxable	11/01/2023	1964794T3	2.79000%	\$485,000	\$0	\$0	\$485,000	-	-
SF19G-1	I	Taxable	05/01/2024	1964794U0	2.84000%	\$500,000	\$0	\$0	\$500,000	-	-
SF19G-1	I	Taxable	11/01/2024	1964794V8	2.89000%	\$515,000	\$0	\$0	\$515,000	-	-
SF19G-1	I	Taxable	05/01/2025	1964794W6	2.95000%	\$525,000	\$0	\$0	\$525,000	-	-
SF19G-1	I	Taxable	11/01/2025	1964794X4	3.00000%	\$540,000	\$0	\$0	\$540,000	-	-
SF19G-1	I	Taxable	05/01/2026	1964794Y2	3.06000%	\$555,000	\$0	\$0	\$555,000	-	-
SF19G-1	I	Taxable	11/01/2026	1964794Z9	3.12500%	\$570,000	\$0	\$0	\$570,000	-	-
SF19G-1	I	Taxable	05/01/2027	1964795A3	3.20000%	\$580,000	\$0	\$0	\$580,000	-	-
SF19G-1	I	Taxable	11/01/2027	1964795B1	3.25000%	\$600,000	\$0	\$0	\$600,000	-	-
SF19G-1	I	Taxable	05/01/2028	1964795C9	3.30000%	\$615,000	\$0	\$0	\$615,000	-	-
SF19G-1	I	Taxable	11/01/2028	1964795D7	3.35000%	\$630,000	\$0	\$0	\$630,000	-	-
SF19G-1	I	Taxable	05/01/2029	1964795E5	3.40000%	\$645,000	\$0	\$0	\$645,000	-	-

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

Colorado Housing and Finance Authority

SF 2001 Series AA   SF2014 Series A   SF2015 Series AB   2017 Series AB, CDE   SF2018 Series AB, C, D   SF2019ABC, DE, FG, HI, JKL,  
SF2020ABC, DEF, GHI,   SF2021ABC,DEF,GHIJ and   SFMB Surplus Assets

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

SF19G-1	I	Taxable	11/01/2029	1964795F2	3.45000%		\$660,000	\$0	\$0	\$660,000	-	-
SF19G-1	I	Taxable	05/01/2030	1964795G0	3.50000%		\$680,000	\$0	\$0	\$680,000	-	-
SF19G-1	I	Taxable	11/01/2030	1964795H8	3.54000%		\$695,000	\$0	\$0	\$695,000	-	-
SF19G-1	I	Taxable	05/01/2031	1964795J4	3.58000%		\$715,000	\$0	\$0	\$715,000	-	-
SF19G-1	I	Taxable	11/01/2031	1964795K1	3.62000%		\$735,000	\$0	\$0	\$735,000	-	-
SF19G-1	I	Taxable	05/01/2032	1964795L9	3.66000%		\$755,000	\$0	\$0	\$755,000	-	-
SF19G-1	I	Taxable	11/01/2032	1964795M7	3.70000%		\$775,000	\$0	\$0	\$775,000	-	-
SF19G-1	I	Taxable	05/01/2033	1964795N5	3.73000%		\$790,000	\$0	\$0	\$790,000	-	-
SF19G-1	I	Taxable	11/01/2033	1964795P0	3.76000%		\$810,000	\$0	\$0	\$810,000	-	-
SF19G-1	I	Taxable	05/01/2034	1964795Q8	3.78000%		\$835,000	\$0	\$0	\$835,000	-	-
SF19G-1	I	Taxable	11/01/2034	1964795R6	3.80000%		\$580,000	\$0	\$0	\$580,000	-	-
SF19G-1	I	Taxable	11/01/2044	1964795S4	4.07000%		\$2,235,000	\$0	\$0	\$2,235,000	-	-
SF19G-1	I	Taxable	11/01/2046	1964795T2	3.65000%		\$5,410,000	\$4,365,000	\$0	\$1,045,000	-	-
SF19G-2	I	Taxable	05/01/2044	1964793H0	Variable	3.22750%	\$26,805,000	\$26,805,000	\$0	\$0	\$26,805,000	0
							<u>\$89,590,000</u>	<u>\$59,235,000</u>	<u>\$465,000</u>	<u>\$29,890,000</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	\$29,900,000	\$0	\$6,550,000	-	-
SF19I-1	I	Taxable	05/01/2020	1964795W5	2.05000%		\$850,000	\$0	\$625,000	\$225,000	-	-
SF19I-1	I	Taxable	11/01/2020	1964795X3	2.10000%		\$770,000	\$0	\$0	\$770,000	-	-
SF19I-1	I	Taxable	05/01/2021	1964796Y1	2.12500%		\$885,000	\$0	\$0	\$885,000	-	-
SF19I-1	I	Taxable	11/01/2021	1964795Z8	2.15000%		\$900,000	\$0	\$0	\$900,000	-	-
SF19I-1	I	Taxable	05/01/2022	1964796A2	2.23000%		\$910,000	\$885,000	\$0	\$25,000	-	-
SF19I-1	I	Taxable	11/01/2022	1964796B0	2.23000%		\$925,000	\$900,000	\$0	\$25,000	-	-
SF19I-1	I	Taxable	05/01/2023	1964796C8	2.25000%		\$945,000	\$920,000	\$0	\$25,000	-	-
SF19I-1	I	Taxable	11/01/2023	1964796D6	2.30000%		\$960,000	\$935,000	\$0	\$25,000	-	-
SF19I-1	I	Taxable	05/01/2024	1964796E4	2.35000%		\$975,000	\$950,000	\$0	\$25,000	-	-
SF19I-1	I	Taxable	11/01/2024	1964796F1	2.37500%		\$995,000	\$970,000	\$0	\$25,000	-	-
SF19I-1	I	Taxable	05/01/2025	1964796G9	2.40000%		\$1,010,000	\$985,000	\$0	\$25,000	-	-
SF19I-1	I	Taxable	11/01/2025	1964796H7	2.45000%		\$1,030,000	\$1,005,000	\$0	\$25,000	-	-
SF19I-1	I	Taxable	05/01/2026	1964796J3	2.50000%		\$1,050,000	\$1,020,000	\$0	\$30,000	-	-
SF19I-1	I	Taxable	11/01/2026	1964796K0	2.60000%		\$1,070,000	\$1,040,000	\$0	\$30,000	-	-
SF19I-1	I	Taxable	05/01/2027	1964796L8	2.70000%		\$1,090,000	\$0	\$0	\$1,090,000	-	-
SF19I-1	I	Taxable	11/01/2027	1964796M6	2.75000%		\$1,110,000	\$0	\$0	\$1,110,000	-	-
SF19I-1	I	Taxable	05/01/2028	1964796N4	2.80000%		\$1,130,000	\$0	\$0	\$1,130,000	-	-
SF19I-1	I	Taxable	11/01/2028	1964796P9	2.87500%		\$1,155,000	\$0	\$0	\$1,155,000	-	-
SF19I-1	I	Taxable	05/01/2029	1964796Q7	2.95000%		\$1,180,000	\$0	\$0	\$1,180,000	-	-
SF19I-1	I	Taxable	11/01/2029	1964796R5	3.00000%		\$1,200,000	\$0	\$0	\$1,200,000	-	-
SF19I-1	I	Taxable	05/01/2030	1964796S3	3.05000%		\$1,210,000	\$0	\$0	\$1,210,000	-	-
SF19I-1	I	Taxable	11/01/2030	1964796T1	3.08000%		\$1,230,000	\$0	\$0	\$1,230,000	-	-
SF19I-1	I	Taxable	11/01/2034	1964796U8	3.25000%		\$6,855,000	\$0	\$0	\$6,855,000	-	-
SF19I-1	I	Taxable	05/01/2037	1964796V6	3.55000%		\$4,015,000	\$0	\$0	\$4,015,000	-	-
SF19I-2	I	Taxable	05/01/2048	1964796W4	Variable	2.58000%	\$30,000,000	\$30,000,000	\$0	\$0	\$30,000,000	0
							\$99,900,000	\$69,510,000	\$625,000	\$29,765,000	\$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	-	-
SF19J	I	AMT	11/01/2020	196480DB0	1.45000%		\$305,000	\$0	\$0	\$305,000	-	-
SF19J	I	AMT	05/01/2021	196480DC8	1.55000%		\$315,000	\$0	\$0	\$315,000	-	-
SF19J	I	AMT	11/01/2021	196480DD6	1.60000%		\$320,000	\$0	\$0	\$320,000	-	-
SF19J	I	AMT	05/01/2022	196480DE4	1.65000%		\$330,000	\$310,000	\$0	\$20,000	-	-
SF19J	I	AMT	11/01/2022	196480DF1	1.70000%		\$335,000	\$315,000	\$0	\$20,000	-	-
SF19J	I	AMT	05/01/2023	196480DG9	1.75000%		\$340,000	\$315,000	\$0	\$25,000	-	-
SF19J	I	AMT	11/01/2023	196480DH7	1.75000%		\$350,000	\$325,000	\$0	\$25,000	-	-
SF19J	I	AMT	05/01/2024	196480DJ3	1.80000%		\$360,000	\$335,000	\$0	\$25,000	-	-
SF19J	I	AMT	11/01/2024	196480DK0	1.87500%		\$390,000	\$365,000	\$0	\$25,000	-	-
SF19J	I	AMT	05/01/2025	196480DL8	1.95000%		\$400,000	\$375,000	\$0	\$25,000	-	-
SF19K	I	non-AMT	11/01/2025	196480DM6	1.70000%		\$335,000	\$335,000	\$0	\$0	-	-
SF19K	I	non-AMT	05/01/2026	196480DN4	1.75000%		\$390,000	\$390,000	\$0	\$0	-	-
SF19K	I	non-AMT	11/01/2026	196480DP9	1.80000%		\$400,000	\$400,000	\$0	\$0	-	-
SF19K	I	non-AMT	05/01/2050	196480DQ7	3.87500%		\$26,380,000	\$23,710,000	\$0	\$2,670,000	-	-
SF19L-1	II	Taxable	05/01/2020	196480DR5	1.89000%		\$690,000	\$0	\$690,000	\$0	-	-
SF19L-1	II	Taxable	11/01/2020	196480DS3	1.94000%		\$845,000	\$0	\$0	\$845,000	-	-
SF19L-1	II	Taxable	05/01/2021	196480DT1	1.99000%		\$860,000	\$0	\$0	\$860,000	-	-
SF19L-1	II	Taxable	11/01/2021	196480DU8	2.04000%		\$880,000	\$0	\$0	\$880,000	-	-
SF19L-1	II	Taxable	05/01/2022	196480DV6	2.07000%		\$900,000	\$880,000	\$0	\$20,000	-	-
SF19L-1	II	Taxable	11/01/2022	196480DW4	2.12000%		\$920,000	\$900,000	\$0	\$20,000	-	-
SF19L-1	II	Taxable	05/01/2023	196480DX2	2.19000%		\$945,000	\$925,000	\$0	\$20,000	-	-
SF19L-1	II	Taxable	11/01/2023	196480DY0	2.25000%		\$965,000	\$945,000	\$0	\$20,000	-	-
SF19L-1	II	Taxable	05/01/2024	196480DZ7	2.32000%		\$985,000	\$965,000	\$0	\$20,000	-	-
SF19L-1	II	Taxable	11/01/2024	196480EA1	2.37000%		\$1,010,000	\$990,000	\$0	\$20,000	-	-
SF19L-1	II	Taxable	05/01/2025	196480EB9	2.46000%		\$1,030,000	\$1,010,000	\$0	\$20,000	-	-
SF19L-1	II	Taxable	11/01/2025	196480EC7	2.51000%		\$1,055,000	\$1,030,000	\$0	\$25,000	-	-

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BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

SF19L-1	II	Taxable	05/01/2026	196480ED5	2.56000%		\$1,080,000	\$0	\$0	\$1,080,000	-	-
SF19L-1	II	Taxable	11/01/2026	196480EE3	2.61000%		\$1,105,000	\$0	\$0	\$1,105,000	-	-
SF19L-1	II	Taxable	05/01/2027	196480EF0	2.70000%		\$1,130,000	\$0	\$0	\$1,130,000	-	-
SF19L-1	II	Taxable	11/01/2027	196480EG8	2.75000%		\$1,155,000	\$0	\$0	\$1,155,000	-	-
SF19L-1	II	Taxable	05/01/2028	196480EH6	2.80000%		\$1,180,000	\$0	\$0	\$1,180,000	-	-
SF19L-1	II	Taxable	11/01/2028	196480EJ2	2.85000%		\$1,210,000	\$0	\$0	\$1,210,000	-	-
SF19L-1	II	Taxable	05/01/2029	196480EK9	2.90000%		\$1,240,000	\$0	\$0	\$1,240,000	-	-
SF19L-1	II	Taxable	11/01/2029	196480EL7	2.95000%		\$1,270,000	\$0	\$0	\$1,270,000	-	-
SF19L-1	II	Taxable	05/01/2030	196480EM5	3.00000%		\$1,595,000	\$0	\$0	\$1,595,000	-	-
SF19L-1	II	Taxable	11/01/2030	196480EN3	3.05000%		\$1,630,000	\$0	\$0	\$1,630,000	-	-
SF19L-1	II	Taxable	05/01/2031	196480EP8	3.10000%		\$1,665,000	\$0	\$0	\$1,665,000	-	-
SF19L-1	II	Taxable	11/01/2031	196480EQ6	3.13000%		\$1,705,000	\$0	\$0	\$1,705,000	-	-
SF19L-1	II	Taxable	05/01/2032	196480ER4	3.16000%		\$1,740,000	\$0	\$0	\$1,740,000	-	-
SF19L-1	II	Taxable	11/01/2032	196480ES2	3.19000%		\$1,780,000	\$0	\$0	\$1,780,000	-	-
SF19L-1	II	Taxable	05/01/2033	196480ET0	3.21000%		\$1,820,000	\$0	\$0	\$1,820,000	-	-
SF19L-1	II	Taxable	11/01/2033	196480EU7	3.23000%		\$1,865,000	\$0	\$0	\$1,865,000	-	-
SF19L-1	II	Taxable	05/01/2034	196480EV5	3.25000%		\$745,000	\$0	\$0	\$745,000	-	-
SF19L-2	I	Taxable	05/01/2044	196480CY1	Variable	2.23000%	\$39,165,000	\$39,165,000	\$0	\$0	\$39,165,000	0
SF19L-3	I	Taxable	05/01/2050	196480EW3	4.00000%		\$20,285,000	\$18,630,000	\$0	\$1,655,000	-	-
							\$125,650,000	\$92,615,000	\$940,000	\$32,095,000	\$39,165,000	\$0

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	\$0	\$325,000	\$0	-	-
SF20A	I	AMT	05/01/2021	196480EZ6	1.25000%		\$730,000	\$0	\$730,000	\$0	-	-
SF20A	I	AMT	11/01/2021	196480FA0	1.30000%		\$1,265,000	\$0	\$265,000	\$1,000,000	-	-
SF20A	I	AMT	05/01/2022	196480FB8	1.40000%		\$1,280,000	\$1,280,000	\$0	\$0	-	-
SF20A	I	AMT	11/01/2022	196480FC6	1.40000%		\$1,375,000	\$1,375,000	\$0	\$0	-	-
SF20B	I	non-AMT	05/01/2031	196480FD4	2.00000%		\$880,000	\$880,000	\$0	\$0	-	-
SF20B	I	non-AMT	11/01/2031	196480FE2	2.05000%		\$900,000	\$900,000	\$0	\$0	-	-
SF20B	I	non-AMT	05/01/2032	196480FF9	2.20000%		\$915,000	\$915,000	\$0	\$0	-	-
SF20B	I	non-AMT	11/01/2032	196480FG7	2.20000%		\$930,000	\$930,000	\$0	\$0	-	-
SF20B	I	non-AMT	05/01/2033	196480FH5	2.30000%		\$950,000	\$895,000	\$0	\$55,000	-	-
SF20B	I	non-AMT	11/01/2033	196480FJ1	2.30000%		\$970,000	\$970,000	\$0	\$0	-	-
SF20B	I	non-AMT	05/01/2050	196480FK8	3.75000%		\$44,480,000	\$38,760,000	\$0	\$5,720,000	-	-
SF20C-1	I	Taxable	05/01/2023	196480FL6	1.87800%		\$1,230,000	\$1,230,000	\$0	\$0	-	-
SF20C-1	I	Taxable	11/01/2023	196480FM4	1.92800%		\$1,340,000	\$1,340,000	\$0	\$0	-	-
SF20C-1	I	Taxable	05/01/2024	196480FN2	2.02500%		\$1,360,000	\$1,360,000	\$0	\$0	-	-
SF20C-1	I	Taxable	11/01/2024	196480FP7	2.07500%		\$1,380,000	\$1,380,000	\$0	\$0	-	-
SF20C-1	I	Taxable	05/01/2025	196480FQ5	2.12500%		\$1,400,000	\$1,400,000	\$0	\$0	-	-
SF20C-1	I	Taxable	11/01/2025	196480FR3	2.17500%		\$1,425,000	\$1,425,000	\$0	\$0	-	-
SF20C-1	I	Taxable	05/01/2026	196480FS1	2.33600%		\$1,450,000	\$1,450,000	\$0	\$0	-	-
SF20C-1	I	Taxable	11/01/2026	196480FT9	2.38600%		\$1,475,000	\$1,475,000	\$0	\$0	-	-

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BONDS OUTSTANDING

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SF20C-1	I	Taxable	05/01/2027	196480FU6	2.43600%		\$1,495,000	\$1,410,000	\$0	\$85,000	-	-
SF20C-1	I	Taxable	11/01/2027	196480FV4	2.46600%		\$1,525,000	\$1,440,000	\$0	\$85,000	-	-
SF20C-1	I	Taxable	05/01/2028	196480FW2	2.53900%		\$1,550,000	\$1,465,000	\$0	\$85,000	-	-
SF20C-1	I	Taxable	11/01/2028	196480FX0	2.58900%		\$1,575,000	\$1,485,000	\$0	\$90,000	-	-
SF20C-1	I	Taxable	05/01/2029	196480FY8	2.65900%		\$1,605,000	\$755,000	\$0	\$850,000	-	-
SF20C-1	I	Taxable	11/01/2029	196480FZ5	2.70900%		\$1,650,000	\$365,000	\$0	\$1,285,000	-	-
SF20C-1	I	Taxable	05/01/2030	196480GA9	2.75900%		\$1,675,000	\$0	\$0	\$1,675,000	-	-
SF20C-1	I	Taxable	11/01/2030	196480GB7	2.80900%		\$1,705,000	\$0	\$0	\$1,705,000	-	-
SF20C-1	I	Taxable	11/01/2033	196480GC5	2.95900%		\$5,285,000	\$0	\$0	\$5,285,000	-	-
SF20C-1	I	Taxable	11/01/2036	196480GD3	3.31300%		\$5,685,000	\$0	\$0	\$5,685,000	-	-
SF20C-2	I	Taxable	11/01/2050	196480GE1	Variable	2.24800%	\$37,690,000	\$37,690,000	\$0	\$0	\$37,690,000	0
							<u>\$127,500,000</u>	<u>\$102,575,000</u>	<u>\$1,320,000</u>	<u>\$23,605,000</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	\$0	\$0	\$465,000	-	-
SF20D	I	AMT	11/01/2021	196480GQ4	0.50000%		\$505,000	\$0	\$105,000	\$400,000	-	-
SF20D	I	AMT	05/01/2022	196480GR2	0.62500%		\$545,000	\$515,000	\$0	\$30,000	-	-
SF20D	I	AMT	11/01/2022	196480GS0	0.65000%		\$585,000	\$585,000	\$0	\$0	-	-
SF20D	I	AMT	05/01/2023	196480GT8	0.80000%		\$615,000	\$615,000	\$0	\$0	-	-
SF20D	I	AMT	11/01/2023	196480GU5	0.90000%		\$625,000	\$625,000	\$0	\$0	-	-
SF20D	I	AMT	05/01/2024	196480GV3	1.05000%		\$630,000	\$630,000	\$0	\$0	-	-
SF20D	I	AMT	11/01/2024	196480GW1	1.10000%		\$635,000	\$635,000	\$0	\$0	-	-
SF20D	I	AMT	05/01/2025	196480GX9	1.30000%		\$640,000	\$640,000	\$0	\$0	-	-
SF20D	I	AMT	11/01/2025	196480GY7	1.35000%		\$640,000	\$640,000	\$0	\$0	-	-
SF20D	I	AMT	05/01/2026	196480GZ4	1.50000%		\$430,000	\$400,000	\$0	\$30,000	-	-
SF20E	I	non-AMT	05/01/2026	196480HA8	1.20000%		\$215,000	\$215,000	\$0	\$0	-	-
SF20E	I	non-AMT	11/01/2026	196480HB6	1.25000%		\$650,000	\$650,000	\$0	\$0	-	-
SF20E	I	non-AMT	05/01/2050	196480HC4	3.50000%		\$35,220,000	\$32,700,000	\$0	\$2,520,000	-	-
SF20F-1	I	Taxable	05/01/2021	196480HD2	0.68500%		\$805,000	\$0	\$0	\$805,000	-	-
SF20F-1	I	Taxable	11/01/2021	196480HE0	0.78500%		\$865,000	\$0	\$865,000	\$0	-	-
SF20F-1	I	Taxable	05/01/2022	196480HF7	0.85500%		\$920,000	\$920,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2022	196480HG5	0.90500%		\$980,000	\$980,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2023	196480HH3	0.98100%		\$1,015,000	\$1,015,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2023	196480HJ9	1.03100%		\$1,030,000	\$1,030,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2024	196480HK6	1.23800%		\$1,040,000	\$1,040,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2024	196480HL4	1.28800%		\$1,050,000	\$1,050,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2025	196480HM2	1.38800%		\$1,060,000	\$1,060,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2025	196480HN0	1.43800%		\$1,070,000	\$1,070,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2026	196480HP5	1.68400%		\$1,080,000	\$1,080,000	\$0	\$0	-	-

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BONDS OUTSTANDING

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SF20F-1	I	Taxable	11/01/2026	196480HQ3	1.73400%		\$1,090,000	\$1,090,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2027	196480HR1	1.78400%		\$1,100,000	\$1,100,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2027	196480HS9	1.83400%		\$1,105,000	\$1,105,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2028	196480HT7	2.02600%		\$1,115,000	\$1,115,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2028	196480HU4	2.07600%		\$1,130,000	\$1,130,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2029	196480HV2	2.12600%		\$1,145,000	\$1,085,000	\$0	\$60,000	-	-
SF20F-1	I	Taxable	11/01/2029	196480HW0	2.17600%		\$1,185,000	\$1,185,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2030	196480HX8	2.22600%		\$1,190,000	\$840,000	\$0	\$350,000	-	-
SF20F-1	I	Taxable	11/01/2030	196480HY6	2.27600%		\$1,200,000	\$795,000	\$0	\$405,000	-	-
SF20F-1	I	Taxable	05/01/2031	196480HZ3	2.34600%		\$1,205,000	\$800,000	\$0	\$405,000	-	-
SF20F-1	I	Taxable	11/01/2031	196480JA6	2.39600%		\$1,215,000	\$810,000	\$0	\$405,000	-	-
SF20F-1	I	Taxable	05/01/2032	196480JB4	2.44600%		\$1,225,000	\$815,000	\$0	\$410,000	-	-
SF20F-1	I	Taxable	11/01/2032	196480JC2	2.49600%		\$1,235,000	\$820,000	\$0	\$415,000	-	-
SF20F-1	I	Taxable	05/01/2033	196480JD0	2.54600%		\$1,240,000	\$820,000	\$0	\$420,000	-	-
SF20F-1	I	Taxable	11/01/2033	196480JE8	2.59600%		\$1,250,000	\$245,000	\$0	\$1,005,000	-	-
SF20F-2	I	Taxable	11/01/2050	196480GM3	Variable	1.22450%	\$40,925,000	\$40,925,000	\$0	\$0	\$37,160,000	\$3,765,000
							<u>\$111,870,000</u>	<u>\$102,775,000</u>	<u>\$970,000</u>	<u>\$8,125,000</u>	<u>\$37,160,000</u>	<u>\$3,765,000</u>

BONDS OUTSTANDING

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**SFMB 2020 Series GHI**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF20G	I	AMT	05/01/2021	196480LF2	0.30000%		\$305,000	\$0	\$230,000	\$75,000	-	-
SF20G	I	AMT	11/01/2021	196480LG0	0.35000%		\$505,000	\$0	\$355,000	\$150,000	-	-
SF20G	I	AMT	05/01/2022	196480LH8	0.45000%		\$500,000	\$500,000	\$0	\$0	-	-
SF20G	I	AMT	11/01/2022	196480LJ4	0.50000%		\$500,000	\$500,000	\$0	\$0	-	-
SF20G	I	AMT	05/01/2023	196480LK1	0.70000%		\$500,000	\$500,000	\$0	\$0	-	-
SF20G	I	AMT	11/01/2023	196480LL9	0.75000%		\$505,000	\$505,000	\$0	\$0	-	-
SF20G	I	AMT	05/01/2024	196480LM7	0.80000%		\$510,000	\$510,000	\$0	\$0	-	-
SF20G	I	AMT	11/01/2024	196480LN5	0.85000%		\$520,000	\$520,000	\$0	\$0	-	-
SF20G	I	AMT	05/01/2025	196480LP0	0.95000%		\$340,000	\$340,000	\$0	\$0	-	-
SF20H	I	non-AMT	05/01/2025	196480LQ8	0.60000%		\$195,000	\$190,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2025	196480LR6	0.65000%		\$550,000	\$545,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2026	196480LS4	0.80000%		\$560,000	\$555,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2026	196480LT2	0.85000%		\$570,000	\$565,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2027	196480LU9	1.00000%		\$585,000	\$580,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2027	196480LV7	1.05000%		\$600,000	\$595,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2028	196480LW5	1.30000%		\$615,000	\$610,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2028	196480LX3	1.35000%		\$630,000	\$625,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2029	196480LY1	1.55000%		\$645,000	\$640,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2029	196480LZ8	1.60000%		\$675,000	\$670,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2030	196480MA2	1.70000%		\$690,000	\$685,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2030	196480MB0	1.75000%		\$705,000	\$700,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2031	196480MC8	1.85000%		\$715,000	\$710,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2031	196480MD6	1.90000%		\$730,000	\$725,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2032	196480ME4	1.95000%		\$745,000	\$735,000	\$0	\$10,000	-	-
SF20H	I	non-AMT	11/01/2032	196480MF1	2.00000%		\$755,000	\$745,000	\$0	\$10,000	-	-
SF20H	I	non-AMT	11/01/2035	196480MG9	2.10000%		\$4,845,000	\$4,845,000	\$0	\$0	-	-
SF20H	I	non-AMT	11/01/2038	196480MH7	2.20000%		\$5,405,000	\$5,405,000	\$0	\$0	-	-
SF20H	I	non-AMT	05/01/2050	196480MJ3	3.00000%		\$27,200,000	\$26,345,000	\$0	\$855,000	-	-
SF20I-1	I	Taxable	05/01/2021	196480MK0	0.44900%		\$655,000	\$0	\$555,000	\$100,000	-	-

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

Colorado Housing and Finance Authority

SF 2001 Series AA   SF2014 Series A   SF2015 Series AB   2017 Series AB, CDE   SF2018 Series AB, C, D   SF2019ABC, DE, FG, HI, JKL,  
SF2020ABC, DEF, GHI,   SF2021ABC,DEF,GHIJ and   SFMB Surplus Assets

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

SF20I-1	I	Taxable	11/01/2021	196480ML8	0.47900%		\$840,000	\$0	\$460,000	\$380,000	-	-
SF20I-1	I	Taxable	05/01/2022	196480MM6	0.56900%		\$840,000	\$840,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2022	196480MN4	0.61900%		\$840,000	\$840,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2023	196480MP9	0.80700%		\$845,000	\$845,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2023	196480MQ7	0.85700%		\$850,000	\$850,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2024	196480MR5	0.96200%		\$855,000	\$855,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2024	196480MS3	1.01200%		\$875,000	\$875,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2025	196480MT1	1.11200%		\$895,000	\$895,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2025	196480MU8	1.21200%		\$905,000	\$905,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2026	196480MV6	1.46600%		\$925,000	\$925,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2026	196480MW4	1.51600%		\$940,000	\$940,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2027	196480MX2	1.66600%		\$950,000	\$950,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2027	196480MY0	1.71600%		\$965,000	\$965,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2028	196480MZ7	1.90200%		\$980,000	\$980,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2028	196480NA1	1.95200%		\$995,000	\$995,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2029	196480NB9	1.99200%		\$1,010,000	\$1,010,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2029	196480NC7	2.04200%		\$1,045,000	\$1,045,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2030	196480ND5	2.09200%		\$1,050,000	\$1,050,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2030	196480NE3	2.14200%		\$1,060,000	\$1,060,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2031	196480NF0	2.20200%		\$1,075,000	\$1,075,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2031	196480NG8	2.25200%		\$995,000	\$665,000	\$0	\$330,000	-	-
SF20I-1	I	Taxable	11/01/2050	196480NH6	3.00000%		\$15,320,000	\$14,880,000	\$0	\$440,000	-	-
SF20I-2	I	Taxable	05/01/2048	196480NJ2	Variable	1.35100%	\$41,690,000	\$41,690,000	\$0	\$0	\$41,690,000	0
							\$129,000,000	\$124,980,000	\$1,600,000	\$2,420,000	\$41,690,000	\$0

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

**SFMB 2021 Series ABC**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF21A	I	AMT	11/01/2021	196480QH3	0.15000%		\$500,000	\$0	\$320,000	\$180,000	-	-
SF21A	I	AMT	05/01/2022	196480QJ9	0.25000%		\$660,000	\$660,000	\$0	\$0	-	-
SF21A	I	AMT	11/01/2022	196480QK6	0.30000%		\$315,000	\$315,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2022	196480QL4	0.20000%		\$345,000	\$345,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2023	196480QM2	0.25000%		\$665,000	\$665,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2023	196480QN0	0.30000%		\$665,000	\$665,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2024	196480QP5	0.35000%		\$670,000	\$670,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2024	196480QQ3	0.40000%		\$670,000	\$670,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2025	196480QR1	0.45000%		\$670,000	\$670,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2025	196480QS9	0.50000%		\$675,000	\$675,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2026	196480QT7	0.60000%		\$675,000	\$675,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2026	196480QU4	0.65000%		\$680,000	\$680,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2027	196480QV2	0.80000%		\$680,000	\$680,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2027	196480QW0	0.85000%		\$685,000	\$685,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2028	196480QX8	0.95000%		\$690,000	\$690,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2028	196480QY6	1.05000%		\$695,000	\$695,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2029	196480QZ3	1.15000%		\$705,000	\$705,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2029	196480RA7	1.25000%		\$710,000	\$710,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2051	196480RB5	3.00000%		\$41,645,000	\$40,840,000	\$0	\$805,000	-	-
SF21C-1	I	Taxable	11/01/2021	196480RC3	0.26900%		\$690,000	\$0	\$0	\$690,000	-	-
SF21C-1	I	Taxable	11/01/2022	196480RD1	0.33900%		\$1,420,000	\$1,420,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2023	196480RE9	0.53300%		\$1,425,000	\$1,425,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2024	196480RF6	0.85800%		\$1,435,000	\$1,435,000	\$0	\$0	-	-

**BONDS OUTSTANDING**

\* Indicates a partial conversion of the original series

SF21C-1	I	Taxable	11/01/2025	196480RG4	1.00800%		\$1,510,000	\$1,510,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2026	196480RH2	1.36900%		\$1,620,000	\$1,620,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2027	196480RJ8	1.48900%		\$1,720,000	\$1,720,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2028	196480RK5	1.81900%		\$1,785,000	\$1,785,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2029	196480RL3	1.93900%		\$1,850,000	\$1,850,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2030	196480RM1	2.01900%		\$2,060,000	\$2,060,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2031	196480RN9	2.11900%		\$2,115,000	\$2,115,000	\$0	\$0	-	-
SF21C-1	I	Taxable	05/01/2032	196480RP4	2.21900%		\$1,080,000	\$1,080,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2036	196480RQ2	2.41900%		\$10,205,000	\$9,610,000	\$0	\$595,000	-	-
SF21C-2	I	Taxable	05/01/2051	196480RR0	Variable	1.61900%	\$43,085,000	\$43,085,000	\$0	\$0	\$43,085,000	0
							<b>\$125,000,000</b>	<b>\$122,410,000</b>	<b>\$320,000</b>	<b>\$2,270,000</b>	<b>\$43,085,000</b>	<b>\$0</b>

**SFMB 2021 Series DEF**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF21D	I	AMT	11/01/2021	196480SR9	0.20000%		\$350,000	\$0	\$350,000	\$0	-	-
SF21D	I	AMT	05/01/2022	196480SS7	0.25000%		\$365,000	\$365,000	\$0	\$0	-	-
SF21D	I	AMT	11/01/2022	196480ST5	0.30000%		\$370,000	\$370,000	\$0	\$0	-	-
SF21D	I	AMT	05/01/2023	196480SU2	0.35000%		\$370,000	\$370,000	\$0	\$0	-	-
SF21D	I	AMT	11/01/2023	196480SV0	0.40000%		\$370,000	\$370,000	\$0	\$0	-	-
SF21D	I	AMT	05/01/2024	196480SW8	0.60000%		\$375,000	\$375,000	\$0	\$0	-	-
SF21D	I	AMT	11/01/2024	196480SX6	0.65000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21D	I	AMT	05/01/2025	196480SY4	0.80000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21D	I	AMT	11/01/2025	196480SZ1	0.85000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21D	I	AMT	05/01/2026	196480TA5	0.95000%		\$280,000	\$280,000	\$0	\$0	-	-
SF21D	I	AMT	11/01/2026	196480TB3	1.00000%		\$125,000	\$125,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2026	196480TC1	0.65000%		\$100,000	\$100,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2026	196480TD9	0.70000%		\$250,000	\$250,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2027	196480TE7	0.85000%		\$390,000	\$390,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2027	196480TF4	0.90000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2028	196480TG2	1.00000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2028	196480TH0	1.10000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2029	196480TJ6	1.20000%		\$400,000	\$400,000	\$0	\$0	-	-

**BONDS OUTSTANDING**

\* Indicates a partial conversion of the original series

SF21E	I	non-AMT	11/01/2029	196480TK3	1.30000%		\$405,000	\$405,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2030	196480TL1	1.45000%		\$410,000	\$410,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2030	196480TM9	1.50000%		\$410,000	\$410,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2031	196480TN7	1.65000%		\$415,000	\$415,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2031	196480TP2	1.70000%		\$425,000	\$425,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2032	196480TQ0	1.75000%		\$425,000	\$425,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2032	196480TR8	1.80000%		\$425,000	\$425,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2033	196480TS6	1.85000%		\$430,000	\$430,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2033	196480TT4	1.90000%		\$435,000	\$435,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2036	196480TU1	1.95000%		\$2,695,000	\$2,695,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2042	196480TV9	2.12500%		\$6,055,000	\$6,055,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2051	196480TW7	3.00000%		\$12,355,000	\$12,275,000	\$0	\$80,000	-	-
SF21F	I	Taxable	05/01/2051	196480SQ1	2.25000%		\$54,000,000	\$52,942,198	\$0	\$1,057,802	-	-
							\$85,000,000	\$83,512,198	\$350,000	\$1,137,802	\$0	\$0

**SFMB 2021 Series GHIJ**

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
SF21G	I	AMT	05/01/2022	196480VC8	0.25000%		\$520,000	\$520,000	\$0	\$0	-	-
SF21G	I	AMT	11/01/2022	196480VD6	0.30000%		\$525,000	\$525,000	\$0	\$0	-	-
SF21G	I	AMT	05/01/2023	196480VE4	0.40000%		\$525,000	\$525,000	\$0	\$0	-	-
SF21G	I	AMT	11/01/2023	196480VF1	0.45000%		\$525,000	\$525,000	\$0	\$0	-	-
SF21G	I	AMT	05/01/2024	196480VG9	0.55000%		\$525,000	\$525,000	\$0	\$0	-	-
SF21G	I	AMT	11/01/2024	196480VH7	0.60000%		\$150,000	\$150,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2024	196480VJ3	0.45000%		\$375,000	\$375,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2025	196480VK0	0.50000%		\$530,000	\$530,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2025	196480VL8	0.55000%		\$530,000	\$530,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2026	196480VM6	0.65000%		\$535,000	\$535,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2026	196480VN4	0.75000%		\$535,000	\$535,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2027	196480VP9	0.90000%		\$540,000	\$540,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2027	196480VQ7	1.00000%		\$540,000	\$540,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2028	196480VR5	1.10000%		\$540,000	\$540,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2028	196480VS3	1.20000%		\$545,000	\$545,000	\$0	\$0	-	-

BONDS OUTSTANDING

\* Indicates a partial conversion of the original series

SF21H	I	non-AMT	05/01/2029	196480VT1	1.30000%	\$550,000	\$550,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2029	196480VU8	1.40000%	\$550,000	\$550,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2030	196480VV6	1.50000%	\$555,000	\$555,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2030	196480VW4	1.55000%	\$560,000	\$560,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2031	196480VX2	1.60000%	\$565,000	\$565,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2031	196480VY0	1.65000%	\$570,000	\$570,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2032	196480VZ7	1.70000%	\$575,000	\$575,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2032	196480WA1	1.70000%	\$580,000	\$580,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2033	196480WB9	1.75000%	\$585,000	\$585,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2033	196480WC7	1.75000%	\$590,000	\$590,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2036	196480WD5	1.80000%	\$3,655,000	\$3,655,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2042	196480WE3	2.00000%	\$6,860,000	\$6,860,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2051	196480WF0	3.00000%	\$15,365,000	\$15,265,000	\$0	\$100,000	-	-
SF21I	II	Taxable	11/01/2051	196480VA2	Variable	\$26,000,000	\$26,000,000	\$0	\$0	-	\$26,000,000
SF21J	I	Taxable	08/01/2051	196480WG8	2.12500%	\$65,000,000	\$64,767,626	\$0	\$232,374	-	-
						\$130,000,000	\$129,667,626	\$0	\$332,374	\$0	\$26,000,000



[illegible]

**Outstanding Liquidity Facilities and Remarketing Agents**

<b><u>Bond</u></b>	<b><u>Series</u></b>	<b><u>Tax Status</u></b>	<b><u>Class</u></b>	<b><u>Maturity Date</u></b>	<b><u>CUSIP</u></b>	<b><u>Remarketing Agent</u></b>	<b><u>Liquidity Provider</u></b>	<b><u>Liquidity Expiration</u></b>	<b><u>Liquidity Balance</u></b>
SFMB01AA	SF01AA-1	Taxable	I	05/01/2041	196479V63	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	10/29/2024	8,750,000
SFMB01AA	SF01AA-2	non-AMT	I	05/01/2031	196479ZC6	Stifel, Nicolaus & Company, Inc.	Sumitomo Mitsui Banking Corporation	06/02/2026	29,355,000
SFMB17B	SF17B-1	Taxable	II	05/01/2034	196479A33	RBC Capital Markets	Royal Bank of Canada	08/01/2024	9,600,000
SFMB17E	SF17E	AMT	I	05/01/2038	196479V89	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	10/29/2024	24,750,000
SFMB18AB	SF18B-2	non-AMT	II	11/01/2041	196479K57	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	05/08/2024	25,500,000
SFMB19ABC	SF19B-2	Taxable	I	11/01/2044	1964792E8	Barclays Capital (Remarketing)	Barclays Capital	01/02/2023	20,000,000
SFMB19DE	SF19D	AMT	I	11/01/2037	1964792G3	RBC Capital Markets	Royal Bank of Canada	04/18/2024	50,000,000
SFMB19FG	SF19G-2	Taxable	I	05/01/2044	1964793H0	Barclays Capital (Remarketing)	Barclays Capital	06/09/2023	26,805,000
SFMB19HI	SF19I-2	Taxable	I	05/01/2048	1964796W4	RBC Capital Markets	Federal Home Loan Bank of Topeka	07/22/2022	30,000,000
SFMB19JKL	SF19L-2	Taxable	I	05/01/2044	196480CY1	Bank of America	Bank of America	11/18/2022	39,165,000
SFMB20ABC	SF20C-2	Taxable	I	11/01/2050	196480GE1	RBC Capital Markets	Royal Bank of Canada	02/20/2025	37,690,000
SFMB20DEF	SF20F-2	Taxable	I	11/01/2050	196480GM3	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	07/28/2023	40,925,000
SFMB20GHI	SF20I-2	Taxable	I	05/01/2048	196480NJ2	RBC Capital Markets	Federal Home Loan Bank of Topeka	10/27/2023	41,690,000
SFMB21ABC	SF21C-2	Taxable	I	05/01/2051	196480RR0	RBC Capital Markets	Federal Home Loan Bank of Topeka	01/19/2024	43,085,000
SFMB21GHIJ	SF21I	Taxable	II	11/01/2051	196480VA2	RBC Capital Markets	Royal Bank of Canada	08/19/2026	26,000,000
<b>TOTAL</b>									<b>453,315,000</b>

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

Colorado Housing and Finance Authority

SF 2001 Series AA   SF2014 Series A   SF2015 Series AB   2017 Series AB, CDE   SF2018 Series AB, C, D   SF2019ABC, DE, FG, HI, JKL,  
SF2020ABC, DEF, GHI,   SF2021ABC,DEF,GHIJ 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
SF01AA-1	I	Taxable	05/01/2041	11/1/2020	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	05/1/2021	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/1/2021	\$750,000	SP
<b>SFMB01AA</b>					<u>\$92,440,000</u>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
SF14A Serials	I	Taxable	Serials	09/1/2020	\$675,000	SP
SF14A	I	Taxable	11/01/2027	11/1/2020	\$180,000	SP
SF14A Serials	I	Taxable	Serials	11/1/2020	\$240,000	SP
SF14A Serials	I	Taxable	Serials	01/21/2021	\$700,000	SP
SF14A Serials	I	Taxable	Serials	03/1/2021	\$425,000	SP
SF14A	I	Taxable	11/01/2027	05/1/2021	\$285,000	SP
SF14A Serials	I	Taxable	Serials	05/1/2021	\$315,000	SP
SF14A Serials	I	Taxable	Serials	07/1/2021	\$1,120,000	SP
SF14A	I	Taxable	11/01/2027	09/1/2021	\$355,000	SP
SF14A Serials	I	Taxable	Serials	09/1/2021	\$445,000	SP
SF14A	I	Taxable	11/01/2027	01/1/2021	\$425,000	SP
SF14A Serials	I	Taxable	Serials	11/1/2021	\$365,000	SP
<b>SFMB14A</b>					<u>\$29,860,000</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

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
SF15A	I	Taxable	11/01/2027	09/1/2020	\$65,000	SP
SF15A	I	Taxable	11/01/2031	09/1/2020	\$310,000	SP
SF15A Serials	I	Taxable	Serials	09/1/2020	\$440,000	SP
SF15A	I	Taxable	11/01/2027	11/1/2020	\$425,000	SP
SF15A	I	Taxable	11/01/2031	11/1/2020	\$305,000	SP

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15A Serials	I	Taxable	Serials	11/1/2020	\$1,215,000	SP
SF15A	I	Taxable	11/01/2031	01/21/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	01/21/2021	\$850,000	SP
SF15A	I	Taxable	11/01/2027	03/1/2021	\$540,000	SP
SF15A	I	Taxable	11/01/2031	03/1/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	03/1/2021	\$525,000	SP
SF15A	I	Taxable	11/01/2027	05/1/2021	\$690,000	SP
SF15A	I	Taxable	11/01/2031	05/1/2021	\$320,000	SP
SF15A	I	Taxable	11/01/2031	07/1/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	07/1/2021	\$675,000	SP
SF15A	I	Taxable	11/01/2031	09/1/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	09/1/2021	\$650,000	SP
SF15A	I	Taxable	11/01/2027	11/1/2021	\$150,000	SP
SF15A	I	Taxable	11/01/2031	11/1/2021	\$330,000	SP
SF15A Serials	I	Taxable	Serials	11/1/2021	\$455,000	SP
<b>SFMB15A</b>					<u>\$65,085,000</u>	



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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
SF15B Serials	I	Taxable	Serials	09/1/2020	\$310,000	SP
SF15B Serials	I	Taxable	Serials	01/21/2021	\$180,000	SP
SF15B Serials	I	Taxable	Serials	03/1/2021	\$280,000	SP
SF15B Serials	I	Taxable	Serials	07/1/2021	\$405,000	SP
SF15B Serials	I	Taxable	Serials	09/1/2021	\$1,535,000	SP
SF15B Serials	I	Taxable	Serials	11/1/2021	\$385,000	SP
<b>SFMB15B</b>					<u>\$12,870,000</u>	

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
SF17A	I	Taxable	08/01/2047	09/1/2020	\$831,916	SP
SF17A	I	Taxable	08/01/2047	10/1/2020	\$1,588,244	SP
SF17A	I	Taxable	08/01/2047	11/1/2020	\$514,928	SP
SF17A	I	Taxable	08/01/2047	12/1/2020	\$1,385,710	SP
SF17A	I	Taxable	08/01/2047	01/1/2021	\$662,650	SP
SF17A	I	Taxable	08/01/2047	02/1/2021	\$836,557	SP
SF17A	I	Taxable	08/01/2047	03/1/2021	\$490,521	SP
SF17A	I	Taxable	08/01/2047	04/1/2021	\$638,831	SP
SF17A	I	Taxable	08/01/2047	05/1/2021	\$1,062,183	SP
SF17A	I	Taxable	08/01/2047	06/1/2021	\$1,042,210	SP
SF17A	I	Taxable	08/01/2047	07/1/2021	\$335,067	SP
SF17A	I	Taxable	08/01/2047	08/1/2021	\$1,412,167	SP
SF17A	I	Taxable	08/01/2047	09/1/2021	\$37,793	SP
SF17A	I	Taxable	08/01/2047	10/1/2021	\$2,267,936	SP
SF17A	I	Taxable	08/01/2047	11/1/2021	\$415,614	SP
<b>SFMB17A</b>					<u><u>\$33,623,180</u></u>	

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
SF17B-2	II	Taxable	Serials	09/1/2020	\$75,000	SP
SF17B-2	II	Taxable	11/01/2044	09/1/2020	\$135,000	SP
SF17B-2	II	Taxable	Serials	11/1/2020	\$200,000	SP
SF17B-2	II	Taxable	11/01/2044	11/1/2020	\$140,000	SP
SF17B-2	II	Taxable	11/01/2044	01/21/2021	\$125,000	SP
SF17B-2	II	Taxable	11/01/2044	03/1/2021	\$125,000	SP
SF17B-2	II	Taxable	11/01/2044	05/1/2021	\$130,000	SP
SF17B-1	II	Taxable	05/01/2034	07/1/2021	\$200,000	SP
SF17B-2	II	Taxable	11/01/2044	07/1/2021	\$115,000	SP
SF17B-2	II	Taxable	11/01/2044	09/1/2021	\$115,000	SP
SF17B-2	II	Taxable	11/01/2044	11/1/2021	<u>\$115,000</u>	SP
<b>SFMB17B</b>					<u><u>\$7,930,000</u></u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
SF17C	I	non-AMT	Serials	09/1/2020	\$1,690,000	SP
SF17C	I	non-AMT	05/01/2048	09/1/2020	\$755,000	SP
SF17C	I	non-AMT	Serials	11/1/2020	\$3,710,000	SP
SF17C	I	non-AMT	05/01/2048	11/1/2020	\$760,000	SP
SF17C	I	non-AMT	Serials	01/21/2021	\$355,000	SP
SF17C	I	non-AMT	05/01/2048	01/21/2021	\$710,000	SP
SF17C	I	non-AMT	Serials	03/1/2021	\$200,000	SP
SF17C	I	non-AMT	05/01/2048	03/1/2021	\$710,000	SP
SF17C	I	non-AMT	Serials	05/1/2021	\$1,890,000	SP
SF17C	I	non-AMT	05/01/2048	05/1/2021	\$705,000	SP
SF17C	I	non-AMT	05/01/2048	07/1/2021	\$680,000	SP
SF17C	I	non-AMT	05/01/2048	09/1/2021	\$680,000	SP
SF17C	I	non-AMT	05/01/2048	11/1/2021	\$675,000	SP
<b>SFMB17C</b>					<u>\$34,590,000</u>	
SF17E	I	AMT	05/01/2038	11/1/2021	\$250,000	SP
<b>SFMB17E</b>					<u>\$250,000</u>	

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
SF18A	I	AMT	Serials	09/1/2020	\$1,540,000	SP
SF18B-1	I	non-AMT	11/01/2048	09/1/2020	\$790,000	SP
SF18A	I	AMT	Serials	11/1/2020	\$2,480,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/1/2020	\$785,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18A	I	AMT	Serials	01/21/2021	\$640,000	SP
SF18B-1	I	non-AMT	11/01/2048	01/21/2021	\$800,000	SP
SF18A	I	AMT	Serials	03/1/2021	\$1,000,000	SP
SF18B-1	I	non-AMT	11/01/2048	03/1/2021	\$800,000	SP
SF18A	I	AMT	Serials	05/1/2021	\$3,090,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/1/2021	\$805,000	SP
SF18B-1	I	non-AMT	11/01/2048	07/1/2021	\$770,000	SP
SF18B-2	II	non-AMT	11/01/2041	07/1/2021	\$4,500,000	SP
SF18B-1	I	non-AMT	11/01/2048	09/1/2021	\$770,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/1/2021	\$775,000	SP
<b>SFMB18AB</b>					<u>\$41,520,000</u>	
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

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HI, JKL, SF2020ABC, DEF, GHI,   SF2021ABC,DEF,GHIJ and   SFMB Surplus Assets

Colorado Housing and Finance Authority

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18C	I	non-AMT	Serials	07/1/2020	\$805,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
SF18C	I	non-AMT	11/01/2033	09/1/2020	\$405,000	SP
SF18C	I	non-AMT	11/01/2038	09/1/2020	\$775,000	SP
SF18C	I	non-AMT	11/01/2042	09/1/2020	\$775,000	SP
SF18C	I	non-AMT	11/01/2048	09/1/2020	\$675,000	SP
SF18C	I	non-AMT	11/01/2033	11/1/2020	\$625,000	SP
SF18C	I	non-AMT	11/01/2038	11/1/2020	\$1,195,000	SP
SF18C	I	non-AMT	11/01/2042	11/1/2020	\$1,195,000	SP
SF18C	I	non-AMT	11/01/2048	11/1/2020	\$675,000	SP
SF18C	I	non-AMT	Serials	01/21/2021	\$1,360,000	SP
SF18C	I	non-AMT	11/01/2033	01/21/2021	\$485,000	SP
SF18C	I	non-AMT	11/01/2038	01/21/2021	\$930,000	SP
SF18C	I	non-AMT	11/01/2042	01/21/2021	\$935,000	SP
SF18C	I	non-AMT	11/01/2048	01/21/2021	\$835,000	SP
SF18C	I	non-AMT	Serials	03/1/2021	\$1,045,000	SP
SF18C	I	non-AMT	11/01/2033	03/1/2021	\$335,000	SP
SF18C	I	non-AMT	11/01/2038	03/1/2021	\$640,000	SP
SF18C	I	non-AMT	11/01/2042	03/1/2021	\$645,000	SP
SF18C	I	non-AMT	11/01/2048	03/1/2021	\$835,000	SP
SF18C	I	non-AMT	11/01/2033	05/1/2021	\$385,000	SP
SF18C	I	non-AMT	11/01/2038	05/1/2021	\$740,000	SP
SF18C	I	non-AMT	11/01/2042	05/1/2021	\$735,000	SP
SF18C	I	non-AMT	11/01/2048	05/1/2021	\$835,000	SP
SF18C	I	non-AMT	Serials	07/1/2021	\$330,000	SP
SF18C	I	non-AMT	11/01/2033	07/1/2021	\$1,000,000	SP
SF18C	I	non-AMT	11/01/2038	07/1/2021	\$1,920,000	SP
SF18C	I	non-AMT	11/01/2042	07/1/2021	\$1,910,000	SP
SF18C	I	non-AMT	11/01/2048	07/1/2021	\$840,000	SP
SF18C	I	non-AMT	Serials	09/1/2021	\$500,000	SP



Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18C	I	non-AMT	11/01/2033	09/1/2021	\$1,020,000	SP
SF18C	I	non-AMT	11/01/2038	09/1/2021	\$1,965,000	SP
SF18C	I	non-AMT	11/01/2042	09/1/2021	\$1,945,000	SP
SF18C	I	non-AMT	11/01/2048	09/1/2021	\$840,000	SP
SF18C	I	non-AMT	Serials	11/1/2021	\$2,105,000	SP
SF18C	I	non-AMT	11/01/2033	11/1/2021	\$280,000	SP
SF18C	I	non-AMT	11/01/2038	11/1/2021	\$525,000	SP
SF18C	I	non-AMT	11/01/2042	11/1/2021	\$520,000	SP
SF18C	I	non-AMT	11/01/2048	11/1/2021	\$835,000	SP
<b>SFMB18C</b>					<u>\$56,735,000</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
SF18D	I	Taxable	Serials	09/1/2020	\$1,035,000	SP
SF18D	I	Taxable	Serials	11/1/2020	\$1,025,000	SP
SF18D	I	Taxable	Serials	01/21/2021	\$1,410,000	SP
SF18D	I	Taxable	Serials	03/1/2021	\$620,000	SP
SF18D	I	Taxable	Serials	05/1/2021	\$985,000	SP
SF18D	I	Taxable	Serials	07/1/2021	\$930,000	SP
SF18D	I	Taxable	Serials	09/1/2021	\$560,000	SP
SF18D	I	Taxable	Serials	11/1/2021	\$575,000	SP
<b>SFMB18D</b>					<u>\$14,750,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19C	I	non-AMT	05/01/2049	05/01/2019	\$150,000	SP
SF19C	I	non-AMT	05/01/2049	08/01/2019	\$395,000	SP
SF19B-1	I	Taxable	11/01/2038	11/01/2019	\$600,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2019	\$405,000	SP
SF19A	I	AMT	Serials	01/01/2020	\$3,340,000	SP
SF19B-1	I	Taxable	11/01/2038	01/01/2020	\$3,540,000	SP
SF19C	I	non-AMT	05/01/2049	01/01/2020	\$350,000	SP
SF19A	I	AMT	Serials	03/01/2020	\$800,000	SP
SF19B-1	I	Taxable	Serials	03/01/2020	\$4,540,000	SP
SF19B-1	I	Taxable	11/01/2038	03/01/2020	\$1,460,000	SP
SF19C	I	non-AMT	05/01/2049	03/01/2020	\$350,000	SP
SF19A	I	AMT	Serials	05/01/2020	\$190,000	SP
SF19B-1	I	Taxable	Serials	05/01/2020	\$1,840,000	SP
SF19B-1	I	Taxable	11/01/2038	05/01/2020	\$700,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2020	\$350,000	SP
SF19A	I	AMT	Serials	07/01/2020	\$570,000	SP
SF19B-1	I	Taxable	Serials	07/01/2020	\$1,505,000	SP
SF19B-1	I	Taxable	11/01/2038	07/01/2020	\$1,775,000	SP
SF19C	I	non-AMT	05/01/2049	07/01/2020	\$650,000	SP
SF19A	I	AMT	Serials	09/01/2020	\$175,000	SP
SF19B-1	I	Taxable	Serials	09/01/2020	\$1,495,000	SP
SF19B-1	I	Taxable	11/01/2038	09/01/2020	\$1,055,000	SP
SF19C	I	non-AMT	05/01/2049	09/01/2020	\$650,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19B-1	I	Taxable	Serials	11/01/2020	\$605,000	SP
SF19B-1	I	Taxable	11/01/2038	11/01/2020	\$1,270,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2020	\$655,000	SP
SF19A	I	AMT	Serials	01/21/2021	\$765,000	SP
SF19B-1	I	Taxable	Serials	01/21/2021	\$2,575,000	SP
SF19C	I	non-AMT	05/01/2049	01/21/2021	\$870,000	SP
SF19B-1	I	Taxable	Serials	03/01/2021	\$4,430,000	SP
SF19C	I	non-AMT	05/01/2049	03/01/2021	\$870,000	SP
SF19B-1	I	Taxable	Serials	05/01/2021	\$2,420,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2021	\$870,000	SP
SF19A	I	AMT	Serials	07/01/2021	\$2,410,000	SP
SF19B-1	I	Taxable	Serials	07/01/2021	\$190,000	SP
SF19C	I	non-AMT	05/01/2049	07/01/2021	\$1,000,000	SP
SF19A	I	AMT	Serials	09/01/2021	\$610,000	SP
SF19C	I	non-AMT	05/01/2049	09/01/2021	\$1,000,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2021	\$995,000	SP
<b>SFMB19ABC</b>					<u>\$48,420,000</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
SF19E	I	non-AMT	Serials	09/1/2020	\$1,440,000	SP
SF19E	I	non-AMT	11/01/2039	09/1/2020	\$350,000	SP
SF19E	I	non-AMT	05/01/2049	09/1/2020	\$1,270,000	SP
SF19E	I	non-AMT	Serials	11/1/2020	\$2,410,000	SP
SF19E	I	non-AMT	11/01/2039	11/1/2020	\$1,500,000	SP
SF19E	I	non-AMT	05/01/2049	11/1/2020	\$1,265,000	SP
SF19E	I	non-AMT	Serials	01/21/2021	\$1,665,000	SP
SF19E	I	non-AMT	11/01/2039	01/21/2021	\$1,190,000	SP
SF19E	I	non-AMT	05/01/2049	01/21/2021	\$1,030,000	SP
SF19E	I	non-AMT	Serials	03/1/2021	\$2,670,000	SP
SF19E	I	non-AMT	05/01/2049	03/1/2021	\$1,030,000	SP
SF19E	I	non-AMT	Serials	05/1/2021	\$2,665,000	SP
SF19E	I	non-AMT	05/01/2049	05/1/2021	\$1,035,000	SP
SF19E	I	non-AMT	Serials	07/1/2021	\$9,640,000	SP
SF19E	I	non-AMT	05/01/2049	07/1/2021	\$1,140,000	SP
SF19E	I	non-AMT	Serials	09/1/2021	\$2,525,000	SP
SF19E	I	non-AMT	05/01/2049	09/1/2021	\$1,140,000	SP

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HI, JKL, SF2020ABC, DEF, GHI,   SF2021ABC,DEF,GHIJ and   SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19E	I	non-AMT	Serials	11/1/2021	\$1,925,000	SP
SF19E	I	non-AMT	05/01/2049	11/1/2021	\$1,135,000	SP
<b>SFMB19DE</b>					<u>\$53,905,000</u>	

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HI, JKL, SF2020ABC, DEF, GHI,   SF2021ABC,DEF,GHIJ and   SFMB Surplus Assets

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
SF19F	I	non-AMT	Serials	09/1/2020	\$370,000	SP
SF19F	I	non-AMT	11/01/2049	09/1/2020	\$375,000	SP
SF19G-1	I	Taxable	Serials	09/1/2020	\$960,000	SP
SF19G-1	I	Taxable	11/01/2046	09/1/2020	\$70,000	SP
SF19F	I	non-AMT	11/01/2049	11/1/2020	\$370,000	SP
SF19G-1	I	Taxable	11/01/2046	11/1/2020	\$75,000	SP
SF19F	I	non-AMT	Serials	03/1/2021	\$320,000	SP
SF19F	I	non-AMT	11/01/2049	03/1/2021	\$1,030,000	SP
SF19G-1	I	Taxable	Serials	03/1/2021	\$265,000	SP
SF19G-1	I	Taxable	11/01/2046	03/1/2021	\$200,000	SP
SF19F	I	non-AMT	11/01/2049	05/1/2021	\$515,000	SP
SF19G-1	I	Taxable	Serials	05/1/2021	\$3,115,000	SP

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19G-1	I	Taxable	11/01/2046	05/1/2021	\$95,000	SP
SF19F	I	non-AMT	Serials	07/1/2021	\$875,000	SP
SF19F	I	non-AMT	11/01/2049	07/1/2021	\$650,000	SP
SF19G-1	I	Taxable	Serials	07/1/2021	\$5,550,000	SP
SF19G-1	I	Taxable	11/01/2046	07/1/2021	\$125,000	SP
SF19F	I	non-AMT	Serials	09/1/2021	\$395,000	SP
SF19F	I	non-AMT	11/01/2049	09/1/2021	\$650,000	SP
SF19G-1	I	Taxable	11/01/2046	09/1/2021	\$125,000	SP
SF19F	I	non-AMT	11/01/2049	11/1/2021	\$645,000	SP
SF19G-1	I	Taxable	11/01/2046	11/1/2021	\$120,000	SP
<b>SFMB19FG</b>					<u>\$29,890,000</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
SF19H	III	non-AMT	11/01/2049	09/1/2020	\$510,000	SP
SF19I-1	I	Taxable	Serials	09/1/2020	\$750,000	SP
SF19H	III	non-AMT	11/01/2049	11/1/2020	\$455,000	SP
SF19H	III	non-AMT	11/01/2049	01/21/2021	\$665,000	SP
SF19I-1	I	Taxable	Serials	01/21/2021	\$1,770,000	SP
SF19I-1	I	Taxable	11/01/2034	01/21/2021	\$880,000	SP
SF19I-1	I	Taxable	05/01/2037	01/21/2021	\$510,000	SP
SF19H	III	non-AMT	11/01/2049	03/1/2021	\$665,000	SP
SF19I-1	I	Taxable	Serials	03/1/2021	\$1,165,000	SP
SF19I-1	I	Taxable	11/01/2034	03/1/2021	\$1,120,000	SP
SF19I-1	I	Taxable	05/01/2037	03/1/2021	\$650,000	SP
SF19H	III	non-AMT	11/01/2049	05/1/2021	\$670,000	SP
SF19I-1	I	Taxable	11/01/2034	05/1/2021	\$4,050,000	SP
SF19I-1	I	Taxable	05/01/2037	05/1/2021	\$2,380,000	SP
SF19H	III	non-AMT	11/01/2049	07/1/2021	\$850,000	SP
SF19I-1	I	Taxable	Serials	07/1/2021	\$4,960,000	SP
SF19I-1	I	Taxable	11/01/2034	07/1/2021	\$625,000	SP
SF19I-1	I	Taxable	05/01/2037	07/1/2021	\$365,000	SP
SF19H	III	non-AMT	11/01/2049	09/1/2021	\$850,000	SP
SF19I-1	I	Taxable	Serials	09/1/2021	\$1,840,000	SP
SF19H	III	non-AMT	11/01/2049	11/1/2021	\$855,000	SP
SF19I-1	I	Taxable	Serials	11/1/2021	\$1,060,000	SP
<b>SFMB19HI</b>					<u>\$29,765,000</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
SF19J	I	AMT	Serials	09/1/2020	\$165,000	SP
SF19K	I	non-AMT	05/01/2050	09/1/2020	\$110,000	SP
SF19L-1	II	Taxable	Serials	09/1/2020	\$725,000	SP
SF19L-3	I	Taxable	05/01/2050	09/1/2020	\$85,000	SP
SF19K	I	non-AMT	05/01/2050	11/1/2020	\$115,000	SP
SF19L-1	II	Taxable	Serials	11/1/2020	\$455,000	SP
SF19L-3	I	Taxable	05/01/2050	11/1/2020	\$80,000	SP
SF19J	I	AMT	Serials	01/21/2021	\$350,000	SP
SF19K	I	non-AMT	05/01/2050	01/21/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	01/21/2021	\$1,780,000	SP
SF19L-3	I	Taxable	05/01/2050	01/21/2021	\$160,000	SP
SF19K	I	non-AMT	05/01/2050	03/1/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	03/1/2021	\$1,790,000	SP
SF19L-3	I	Taxable	05/01/2050	03/1/2021	\$160,000	SP
SF19J	I	AMT	Serials	05/1/2021	\$175,000	SP
SF19K	I	non-AMT	05/01/2050	05/1/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	05/1/2021	\$10,560,000	SP
SF19L-3	I	Taxable	05/01/2050	05/1/2021	\$165,000	SP
SF19J	I	AMT	Serials	07/1/2021	\$70,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19K	I	non-AMT	05/01/2050	07/1/2021	\$480,000	SP
SF19L-1	II	Taxable	Serials	07/1/2021	\$4,045,000	SP
SF19L-3	I	Taxable	05/01/2050	07/1/2021	\$305,000	SP
SF19K	I	non-AMT	05/01/2050	09/1/2021	\$480,000	SP
SF19L-1	II	Taxable	Serials	09/1/2021	\$4,920,000	SP
SF19L-3	I	Taxable	05/01/2050	09/1/2021	\$305,000	SP
SF19K	I	non-AMT	05/01/2050	11/1/2021	\$475,000	SP
SF19L-1	II	Taxable	Serials	11/1/2021	\$1,055,000	SP
SF19L-3	I	Taxable	05/01/2050	11/1/2021	\$310,000	SP
<b>SFMB19JKL</b>					<u>\$32,095,000</u>	

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HI, JKL, SF2020ABC, DEF, GHI,   SF2021ABC,DEF,GHIJ and   SFMB Surplus Assets

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
SF20B	I	non-AMT	05/01/2050	09/1/2020	\$525,000	SP
SF20C-1	I	Taxable	11/01/2036	09/1/2020	\$300,000	SP
SF20B	I	non-AMT	05/01/2050	11/1/2020	\$520,000	SP
SF20C-1	I	Taxable	11/01/2036	11/1/2020	\$300,000	SP
SF20B	I	non-AMT	05/01/2050	01/21/2021	\$645,000	SP
SF20B	I	non-AMT	05/01/2050	03/1/2021	\$645,000	SP
SF20B	I	non-AMT	05/01/2050	05/1/2021	\$645,000	SP
SF20C-1	I	Taxable	Serials	05/1/2021	\$1,235,000	SP
SF20C-1	I	Taxable	11/01/2033	05/1/2021	\$985,000	SP
SF20C-1	I	Taxable	11/01/2036	05/1/2021	\$885,000	SP
SF20A	I	AMT	Serials	07/1/2021	\$500,000	SP
SF20B	I	non-AMT	05/01/2050	07/1/2021	\$725,000	SP
SF20C-1	I	Taxable	Serials	07/1/2021	\$1,905,000	SP
SF20C-1	I	Taxable	11/01/2033	07/1/2021	\$1,515,000	SP
SF20C-1	I	Taxable	11/01/2036	07/1/2021	\$1,355,000	SP
SF20A	I	AMT	Serials	09/1/2021	\$500,000	SP
SF20B	I	non-AMT	05/01/2050	09/1/2021	\$725,000	SP
SF20C-1	I	Taxable	Serials	09/1/2021	\$800,000	SP
SF20C-1	I	Taxable	11/01/2033	09/1/2021	\$2,490,000	SP
SF20C-1	I	Taxable	11/01/2036	09/1/2021	\$2,225,000	SP
SF20B	I	non-AMT	05/01/2050	11/1/2021	\$720,000	SP
SF20C-1	I	Taxable	Serials	11/1/2021	\$1,200,000	SP
<b>SFMB20ABC</b>					<u>\$23,605,000</u>	

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20D	I	AMT	Serials	11/1/2020	\$30,000	SP
SF20E	I	non-AMT	05/01/2050	11/1/2020	\$215,000	SP
SF20F-1	I	Taxable	Serials	11/1/2020	\$390,000	SP
SF20D	I	AMT	Serials	01/21/2021	\$320,000	SP
SF20E	I	non-AMT	05/01/2050	01/21/2021	\$215,000	SP
SF20F-1	I	Taxable	Serials	01/21/2021	\$860,000	SP
SF20D	I	AMT	Serials	03/1/2021	\$145,000	SP
SF20E	I	non-AMT	05/01/2050	03/1/2021	\$205,000	SP
SF20F-1	I	Taxable	Serials	03/1/2021	\$305,000	SP
SF20E	I	non-AMT	05/01/2050	05/1/2021	\$210,000	SP
SF20F-1	I	Taxable	Serials	05/1/2021	\$495,000	SP
SF20D	I	AMT	Serials	07/1/2021	\$200,000	SP
SF20E	I	non-AMT	05/01/2050	07/1/2021	\$560,000	SP
SF20F-1	I	Taxable	Serials	07/1/2021	\$1,140,000	SP
SF20D	I	AMT	Serials	09/1/2021	\$200,000	SP
SF20E	I	non-AMT	05/01/2050	09/1/2021	\$560,000	SP
SF20F-1	I	Taxable	Serials	09/1/2021	\$1,240,000	SP
SF20D	I	AMT	Serials	11/1/2021	\$30,000	SP
SF20E	I	non-AMT	05/01/2050	11/1/2021	\$555,000	SP
SF20F-1	I	Taxable	Serials	11/1/2021	\$250,000	SP
<b>SFMB20DEF</b>					<b>\$8,125,000</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20G	I	AMT	Serials	01/21/2021	\$75,000	SP
SF20I-1	I	Taxable	Serials	01/21/2021	\$100,000	SP
SF20H	I	non-AMT	Serials	03/1/2021	\$90,000	SP
SF20I-1	I	Taxable	11/01/2050	03/1/2021	\$50,000	SP
SF20H	I	non-AMT	05/01/2050	05/1/2021	\$135,000	SP
SF20I-1	I	Taxable	11/01/2050	05/1/2021	\$20,000	SP
SF20G	I	AMT	Serials	07/1/2021	\$150,000	SP
SF20H	I	non-AMT	05/01/2050	07/1/2021	\$240,000	SP
SF20I-1	I	Taxable	Serials	07/1/2021	\$240,000	SP
SF20I-1	I	Taxable	11/01/2050	07/1/2021	\$370,000	SP
SF20H	I	non-AMT	05/01/2050	09/1/2021	\$240,000	SP
SF20I-1	I	Taxable	Serials	09/1/2021	\$140,000	SP
SF20H	I	non-AMT	05/01/2050	11/1/2021	\$240,000	SP
SF20I-1	I	Taxable	Serials	11/1/2021	\$330,000	SP
<b>SFMB20GHI</b>					<u>\$2,420,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21B	I	non-AMT	05/01/2051	07/1/2021	\$270,000	SP
SF21C-1	I	Taxable	Serials	07/1/2021	\$550,000	SP
SF21A	I	AMT	Serials	09/1/2021	\$180,000	SP
SF21B	I	non-AMT	05/01/2051	09/1/2021	\$270,000	SP
SF21C-1	I	Taxable	Serials	09/1/2021	\$140,000	SP
SF21B	I	non-AMT	05/01/2051	11/1/2021	\$265,000	SP
SF21C-1	I	Taxable	11/01/2036	11/1/2021	\$595,000	SP
<b>SFMB21ABC</b>					<u>\$2,270,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21F	I	Taxable	05/01/2051	07/1/2021	\$137,258	SP
SF21F	I	Taxable	05/01/2051	08/1/2021	\$97,808	SP
SF21F	I	Taxable	05/01/2051	09/1/2021	\$329,685	SP
SF21F	I	Taxable	05/01/2051	10/1/2021	\$262,292	SP
SF21E	I	non-AMT	11/01/2051	11/1/2021	\$80,000	SP
SF21F	I	Taxable	05/01/2051	11/1/2021	\$230,759	SP
<b>SFMB21DEF</b>					<u>\$1,137,802</u>	



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HI, JKL, SF2020ABC, DEF, GHI,   SF2021ABC,DEF,GHIJ and   SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21J	I	Taxable	08/01/2051	10/1/2021	\$116,272	SP
SF21H	I	non-AMT	11/01/2051	11/1/2021	\$100,000	SP
SF21J	I	Taxable	08/01/2051	11/1/2021	\$116,102	SP
<b>SFMB21GHIJ</b>					<u>\$332,374</u>	

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 Series AB,C,D SF2019 Series ABC,DE,FG,HI,JKL SF2020 Series ABC,DEF,GHI SF2021 Series ABC SFMB  
 Surplus Assets

**Investment Information**

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FGLMC	12,079.57	3.500 %	08/01/2044
SF 2001AA DSR	FGLMC	532,027.22	3.500 %	06/01/2042
SF 2001AA REVENUE TAX	FGLMC	71,520.25	2.500 %	09/01/2046
SF 2001AA REVENUE TAX	FGLMC	129,231.85	2.500 %	04/01/2046
SF 2001AA DSR	GNMA MBS	53,550.42	4.000 %	02/20/2041
SF 2001AA DSR	GNMA MBS	200,184.63	3.000 %	07/15/2045
SF 2001AA REVENUE TAX	GNMA MBS	235,959.15	4.500 %	12/20/2043
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.300 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	116,844.57	0.000 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	15,173,503.17	5.300 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	891.91	5.300 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	1,721,916.78	0.000 %	05/01/2041
SF 2001AA DSR	MONEY MARKET	3,377,723.60	0.030 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	1,991,571.44	0.030 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	819,173.93	0.030 %	Short Term
		<u>\$26,936,178.49</u>		
SF 2014A DSR	GNMA MBS	59,967.91	3.000 %	07/15/2045
SF 2014A DSR	MONEY MARKET	352,450.89	0.030 %	Short Term
SF 2014A Revenue	MONEY MARKET	744,582.10	0.030 %	Short Term
		<u>\$1,157,000.90</u>		

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Series AB,C,D SF2019 Series ABC,DE,FG,HI,JKL SF2020 Series ABC,DEF,GHI SF2021 Series ABC SFMB  
Surplus Assets

**Investment Information**

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2015A DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,855,000.00	6.250 %	07/15/2032
SF 2015A DSR	GNMA MBS	211,946.14	3.000 %	07/15/2045
SF 2015A DSR	MONEY MARKET	39,553.84	0.030 %	Short Term
SF 2015A REVENUE	MONEY MARKET	1,028,795.20	0.030 %	Short Term
		<u>\$3,135,295.18</u>		
SF 2015B DSR	MONEY MARKET	246,000.00	0.030 %	Short Term
SF 2015B REVENUE	MONEY MARKET	425,861.47	0.030 %	Short Term
		<u>\$671,861.47</u>		
SF 2017A REDEMPTION CI	MONEY MARKET	0.03	0.030 %	Short Term
SF 2017A REVENUE	MONEY MARKET	657,221.60	0.030 %	Short Term
		<u>\$657,221.63</u>		
SF 2017B DSR	FGLMC	101,289.89	3.000 %	12/01/2046
SF 2017B DSR	FGLMC	102,033.26	2.500 %	09/01/2046
SF 2017B DSR	FGLMC	188,387.58	2.500 %	04/01/2046
SF 2017B DSR	GNMA MBS	48,655.09	4.000 %	02/20/2041
SF 2017B DSR	MONEY MARKET	334,898.89	0.030 %	Short Term
SF 2017B REVENUE	MONEY MARKET	401,826.21	0.030 %	Short Term
		<u>\$1,177,090.92</u>		
SF 2017CDE DSR	FEDERAL HOME LOAN MORTGAGE CORP	955,000.00	6.250 %	07/15/2032
SF 2017CDE DSR	GNMA MBS	354,048.36	3.000 %	07/15/2045
SF 2017CDE DSR	MONEY MARKET	140,424.44	0.030 %	Short Term
SF 2017CDE REVENUE	MONEY MARKET	4,475,914.12	0.030 %	Short Term
		<u>\$5,925,386.92</u>		
SF 2018AB DSR	FGLMC	101,376.59	3.000 %	11/01/2046
SF 2018AB DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	173,086.34	3.000 %	11/01/2047
SF 2018AB DSR	MONEY MARKET	431,391.68	0.030 %	Short Term
SF 2018AB REVENUE	MONEY MARKET	5,392,231.32	0.030 %	Short Term
		<u>\$6,098,085.93</u>		

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 Series AB,C,D SF2019 Series ABC,DE,FG,HI,JKL SF2020 Series ABC,DEF,GHI SF2021 Series ABC SFMB  
 Surplus Assets

**Investment Information**

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2018C REVENUE	MONEY MARKET	1,959,016.70	0.030 %	Short Term
		<u>\$1,959,016.70</u>		
SF 2018D DSR	FGLMC	111,847.49	2.500 %	09/01/2046
SF 2018D DSR	FGLMC	580,198.42	2.500 %	04/01/2046
SF 2018D DSR	GNMA MBS	68,108.64	7.000 %	01/20/2039
SF 2018D DSR	MONEY MARKET	427,715.24	0.030 %	Short Term
SF 2018D REVENUE	MONEY MARKET	1,318,800.03	0.030 %	Short Term
		<u>\$2,506,669.82</u>		
SF 2019ABC REVENUE	MONEY MARKET	4,941,551.10	0.030 %	Short Term
		<u>\$4,941,551.10</u>		
SF 2019DE DSR	FGLMC	88,136.95	2.500 %	09/01/2046
SF 2019DE DSR	FGLMC	190,846.32	2.500 %	04/01/2046
SF 2019DE DSR	FGLMC	254,849.26	3.000 %	11/01/2046
SF 2019DE DSR	MONEY MARKET	1,952,620.31	0.030 %	Short Term
SF 2019DE REBATE	MONEY MARKET	867.92	0.030 %	Short Term
SF 2019DE REVENUE	MONEY MARKET	7,431,636.46	0.030 %	Short Term
		<u>\$9,918,957.22</u>		
SF 2019FG LOAN-RECYCLING	MONEY MARKET	10,754.19	0.030 %	Short Term
SF 2019FG REVENUE	MONEY MARKET	7,612,278.72	0.030 %	Short Term
		<u>\$7,623,032.91</u>		
SF 2019HI REVENUE	MONEY MARKET	6,842,204.96	0.030 %	Short Term
		<u>\$6,842,204.96</u>		
SF 2019JKL DSR	GNMA MBS	918.72	3.000 %	07/15/2045
SF 2019JKL DSR	MONEY MARKET	1,035,581.19	0.030 %	Short Term
SF 2019JKL REVENUE	MONEY MARKET	9,203,355.83	0.030 %	Short Term
		<u>\$10,239,855.74</u>		

Disclosure Report as of November 1, 2021

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

**Investment Information**

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2020ABC REVENUE	MONEY MARKET	13,762,774.47	0.030 %	Short Term
		<u>\$13,762,774.47</u>		
SF 2020DEF DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	360,000.00	6.625 %	11/15/2030
SF 2020DEF DSR	MONEY MARKET	20,000.00	0.030 %	Short Term
SF 2020DEF REVENUE	MONEY MARKET	4,479,316.00	0.030 %	Short Term
		<u>\$4,859,316.00</u>		
SF 2020GHI REVENUE	MONEY MARKET	1,052,915.87	0.030 %	Short Term
		<u>\$1,052,915.87</u>		
SF 2021ABC REVENUE	MONEY MARKET	1,989,336.82	0.030 %	Short Term
		<u>\$1,989,336.82</u>		
SF 2021DEF COI	MONEY MARKET	8,899.69	0.030 %	Short Term
SF 2021DEF REVENUE	MONEY MARKET	538,215.01	0.030 %	Short Term
SF 2021F REDEMPTION CI	MONEY MARKET	0.26	0.030 %	Short Term
		<u>\$547,114.96</u>		
SF 2021GHIJ ACQUISITION	MONEY MARKET	11.54	0.030 %	Short Term
SF 2021GHIJ COI	MONEY MARKET	91,723.01	0.030 %	Short Term
SF 2021GHIJ REVENUE	MONEY MARKET	433,860.55	0.030 %	Short Term
		<u>\$525,595.10</u>		
SFMB SURPLUS ASSETS	FEDERAL NATIONAL MORTGAGE ASSOCIATION	9,469,000.00	6.625 %	11/15/2030
SFMB SURPLUS ASSETS	FGLMC	4.09	3.500 %	08/01/2044
SFMB SURPLUS ASSETS	FGLMC	1,067.20	3.000 %	06/01/2046
SFMB SURPLUS ASSETS	FGLMC	860.58	3.000 %	12/01/2046
SFMB SURPLUS ASSETS	FGLMC	1,856.61	3.000 %	11/01/2046
SFMB SURPLUS ASSETS	FGLMC	3,123.60	2.500 %	04/01/2046
SFMB SURPLUS ASSETS	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,822.24	3.000 %	11/01/2047
SFMB SURPLUS ASSETS	GNMA MBS	40,923.43	3.000 %	07/15/2045
SFMB SURPLUS ASSETS	GNMA MBS	602,015.21	6.500 %	04/20/2039
SFMB SURPLUS ASSETS	GNMA MBS	820,681.85	2.989 %	04/20/2051
SFMB SURPLUS ASSETS	MONEY MARKET	8,264,786.87	0.030 %	Short Term
SFMB SURPLUS ASSETS	US GOV	255,000.00	0.000 %	02/15/2031
		<u>\$19,462,141.68</u>		

Investment Type	Amount
FEDERAL HOME LOAN MORTGAGE CORP	\$2,810,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$10,004,908.58
FGLMC	\$2,470,736.73
GNMA MBS	\$2,696,959.55
INVESTMENT AGREEMENT	\$19,513,156.43
MONEY MARKET	\$94,237,843.50
US GOV	\$255,000.00
	<u>\$131,988,604.79</u>

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