

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,KLM, SF2022 Series ABC, and SFMB Surplus Assets

Colorado Housing and Finance Authority

As of 05/01/2022

Bonds Issue	Bonds Outstanding	Whole Loan Balance	Program MBS Outstanding	Investment Balances	Net Assets	Current Parity
SFMB01AA	36,070,000	10,624,175	-	26,092,238	646,413	101.8%
SFMB14A	5,590,000	12,012,265	-	928,641	7,350,906	231.5%
SFMB15A	14,470,000	18,329,679	-	2,850,862	6,710,541	146.4%
SFMB15B	2,050,000	4,784,470	-	319,274	3,053,744	249.0%
SFMB17A	13,184,521	-	13,185,876	731,652	733,007	105.6%
SFMB17B	9,265,000	5,863,752	4,029,238	984,864	1,612,854	117.4%
SFMB17CDE	36,850,000	11,006,065	27,373,135	2,715,971	4,245,172	111.5%
SFMB18AB	41,715,000	11,122,610	27,671,593	5,386,206	2,465,409	105.9%
SFMB18C	28,915,000	912,500	28,339,304	2,471,988	2,808,792	109.7%
SFMB18D	17,685,000	17,699,344	-	1,655,578	1,669,923	109.4%
SFMB19ABC	48,830,000	2,265,858	43,919,628	4,841,131	2,196,616	104.5%
SFMB19DE	79,820,000	22,987,000	48,337,557	11,550,759	3,055,316	103.8%
SFMB19FG	56,050,000	1,734,413	52,818,373	5,135,543	3,638,330	106.5%
SFMB19HI	63,205,000	3,726,449	65,098,801	10,218	5,630,468	108.9%
SFMB19JKL	86,365,000	10,056,658	71,322,849	8,729,604	3,744,111	104.3%
SFMB20ABC	91,400,000	2,857,163	87,198,452	5,685,078	4,340,693	104.7%
SFMB20DEF	94,925,000	9,003,690	86,096,959	3,727,912	3,903,561	104.1%
SFMB20GHI	119,790,000	6,358,573	111,259,184	4,723,372	2,551,129	102.1%
SFMB21ABC	119,545,000	7,063,904	113,883,893	2,267,750	3,670,547	103.1%
SFMB21DEF	81,918,785	1,932,423	81,372,900	510,923	1,897,460	102.3%
SFMB21GHIJ	126,912,078	2,694,705	125,503,859	1,118,670	2,405,156	101.9%
SFMB21KLM	123,790,000	5,691,422	120,931,108	889,661	3,722,191	103.0%
SFMB22ABC	125,000,000	-	100,913,852	26,388,742	2,302,593	101.8%
* SFMB Surplus	-	16,769,471	-	21,021,914	37,791,385	
TOTAL	1,423,345,384	185,496,591	1,209,256,561	140,738,550	112,146,317	107.9%

Bonds By Class	Bonds Outstanding	Class Concentration	Parity (Total Assets)
I	1,284,465,384	90.24%	119.5%
II	111,860,000	7.86%	110.0%
III	27,020,000	1.90%	107.9%
Total	1,423,345,384	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.

Trustee: Zions Bank
Sandy Stevens
(720) 947-7479

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

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority
SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE
SF2018 Series AB, C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI,
SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and SFMB Surplus Assets

Bond	Type of Housing (whole loans)					
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages
SFMB01AA	75.7%	15.9%	8.4%	21.3%	78.7%	100.0%
SFMB14A	65.1%	25.0%	10.0%	19.5%	80.5%	100.0%
SFMB15A	71.3%	19.2%	9.5%	26.9%	73.1%	100.0%
SFMB15B	71.1%	25.9%	3.0%	17.1%	82.9%	100.0%
SFMB17B	70.1%	24.6%	5.3%	23.0%	77.0%	100.0%
SFMB17E	75.1%	14.5%	10.4%	15.9%	84.1%	100.0%
SFMB18AB	70.3%	16.0%	13.7%	14.3%	85.7%	100.0%
SFMB18C	84.7%	9.3%	6.0%	3.1%	96.9%	100.0%
SFMB18D	75.9%	15.1%	9.0%	17.7%	82.3%	100.0%
SFMB19ABC	73.2%	18.5%	8.3%	4.4%	95.6%	100.0%
SFMB19DE	75.5%	17.5%	6.9%	15.5%	84.5%	100.0%
SFMB19FG	76.9%	19.9%	3.2%	6.0%	94.0%	100.0%
SFMB19HI	74.1%	17.7%	8.3%	5.8%	94.2%	100.0%
SFMB19JKL	67.6%	17.1%	15.2%	7.5%	92.5%	100.0%
SFMB20ABC	69.2%	21.5%	9.3%	7.7%	92.3%	100.0%
SFMB20DEF	70.8%	24.1%	5.1%	14.0%	86.0%	100.0%
SFMB20GHI	77.9%	18.3%	3.8%	8.5%	91.5%	100.0%
SFMB21ABC	73.3%	21.2%	5.4%	14.9%	85.1%	100.0%
SFMB21DEF	70.1%	22.8%	7.1%	11.6%	88.4%	100.0%
SFMB21GHIJ	71.6%	21.2%	7.1%	9.5%	90.5%	100.0%
SFMB21KLM	68.2%	26.3%	5.6%	10.9%	89.1%	100.0%
SFMB Surplus Assets	75.3%	18.4%	6.3%	19.8%	80.2%	100.0%
INDENTURE TOTAL	72.7%	19.0%	8.3%	16.4%	83.6%	100.0%

(As a % Outstanding Mortgage Balance)

Mortgage Insurance Information (whole loans)						
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SFMB01AA	0.7%	49.5%	0.8%	4.5%	15.5%	29.0%
SFMB14A	0.0%	77.1%	2.1%	2.1%	18.7%	0.0%
SFMB15A	0.0%	76.7%	6.4%	5.4%	11.5%	0.0%
SFMB15B	0.0%	83.5%	2.0%	4.1%	10.4%	0.0%
SFMB17B	2.5%	50.1%	0.0%	2.9%	44.5%	0.0%
SFMB17E	1.5%	58.7%	6.9%	6.4%	17.6%	9.0%
SFMB18AB	1.3%	33.9%	0.0%	2.3%	32.9%	29.5%
SFMB18C	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB18D	2.5%	73.2%	2.6%	8.8%	11.0%	1.8%
SFMB19ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB19DE	0.9%	48.8%	3.5%	4.5%	31.7%	10.6%
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	1.5%	50.2%	1.7%	1.2%	13.7%	31.7%
SFMB20ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB20DEF	0.0%	44.6%	4.3%	1.7%	6.0%	43.5%
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%
SFMB21KLM	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB Surplus Assets	0.0%	61.8%	3.3%	4.2%	25.6%	5.1%
INDENTURE TOTAL	0.7%	48.2%	2.6%	3.6%	16.3%	28.8%

(As a % of Outstanding Mortgage Balance)

Disclosure Report as of May 1, 2022

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB, C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and SFMB Surplus Assets

Delinquency Statistics (whole loans)

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Total
SFMB01AA	# of Loans	869	42	14	5	30	12	12	984
	\$ Value	9,057,793	744,987	277,501	15,110	204,365	291,390	33,028	10,624,175
	%	85.256%	7.012%	2.612%	0.142%	1.924%	2.743%	0.311%	
SFMB14A	# of Loans	202	5	1	2	3	2		215
	\$ Value	11,267,078	287,079	39,992	146,848	123,948	147,321		12,012,265
	%	93.796%	2.39%	0.333%	1.223%	1.032%	1.226%	0.00%	
SFMB15A	# of Loans	254	9	6	2	8	3		282
	\$ Value	16,312,125	615,097	518,576	78,410	636,436	169,036		18,329,679
	%	88.993%	3.356%	2.829%	0.428%	3.472%	0.922%	0.00%	
SFMB15B	# of Loans	81	6			2			89
	\$ Value	4,255,896	378,127			150,447			4,784,470
	%	88.952%	7.903%	0.00%	0.00%	3.145%	0.00%	0.00%	
SFMB17B	# of Loans	79	2		1				82
	\$ Value	5,574,511	154,819		134,422				5,863,752
	%	95.067%	2.64%	0.00%	2.292%	0.00%	0.00%	0.00%	
SFMB17E	# of Loans	191	4	4	1	4	7	3	214
	\$ Value	9,377,165	278,570	298,395	71,006	404,142	549,344	27,442	11,006,065
	%	85.20%	2.531%	2.711%	0.645%	3.672%	4.991%	0.249%	
SFMB18AB	# of Loans	406	8	2	1	6	1	23	447
	\$ Value	10,079,786	423,135	76,789	108,610	172,463	7,106	254,721	11,122,610
	%	90.624%	3.804%	0.69%	0.977%	1.551%	0.064%	2.29%	
SFMB18C	# of Loans	67						4	71
	\$ Value	863,555						48,945	912,500
	%	94.636%	0.00%	0.00%	0.00%	0.00%	0.00%	5.364%	
SFMB18D	# of Loans	381	23	9	5	11	11	2	442
	\$ Value	15,340,847	740,104	494,316	434,006	164,120	524,886	1,065	17,699,344
	%	86.675%	4.182%	2.793%	2.452%	0.927%	2.966%	0.006%	

Disclosure Report as of May 1, 2022

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB, C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and SFMB Surplus Assets

Delinquency Statistics (whole loans)

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Total
SFMB19ABC	# of Loans	171						18	189
	\$ Value	2,070,487						195,371	2,265,858
	%	91.378%	0.00%	0.00%	0.00%	0.00%	0.00%	8.622%	
SFMB19DE	# of Loans	523	21	3	2	9	5	14	577
	\$ Value	20,438,873	1,361,375	150,117	39,911	588,120	238,133	170,470	22,987,000
	%	88.915%	5.922%	0.653%	0.174%	2.559%	1.036%	0.742%	
SFMB19FG	# of Loans	132						6	138
	\$ Value	1,658,073						76,340	1,734,413
	%	95.599%	0.00%	0.00%	0.00%	0.00%	0.00%	4.402%	
SFMB19HI	# of Loans	292						23	315
	\$ Value	3,462,814						263,635	3,726,449
	%	92.925%	0.00%	0.00%	0.00%	0.00%	0.00%	7.075%	
SFMB19JKL	# of Loans	472	11	7	5	6	8	16	525
	\$ Value	9,075,741	209,587	200,973	22,895	265,601	99,832	182,029	10,056,658
	%	90.246%	2.084%	1.998%	0.228%	2.641%	0.993%	1.81%	
SFMB20ABC	# of Loans	250						9	259
	\$ Value	2,750,538						106,625	2,857,163
	%	96.268%	0.00%	0.00%	0.00%	0.00%	0.00%	3.732%	
SFMB20DEF	# of Loans	402	3		2	2	2	14	425
	\$ Value	8,239,721	234,451		173,838	82,964	101,038	171,679	9,003,690
	%	91.515%	2.604%	0.00%	1.931%	0.921%	1.122%	1.907%	
SFMB20GHI	# of Loans	500						5	505
	\$ Value	6,297,471						61,102	6,358,573
	%	99.039%	0.00%	0.00%	0.00%	0.00%	0.00%	0.961%	
SFMB21ABC	# of Loans	576						9	585
	\$ Value	6,962,792						101,112	7,063,904
	%	98.569%	0.00%	0.00%	0.00%	0.00%	0.00%	1.431%	
SFMB21DEF	# of Loans	163						1	164
	\$ Value	1,916,674						15,749	1,932,423
	%	99.185%	0.00%	0.00%	0.00%	0.00%	0.00%	0.815%	

Disclosure Report as of May 1, 2022

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series
 AB, C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and
 SFMB Surplus Assets

Delinquency Statistics (whole loans)

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Total
SFMB21GHIJ	# of Loans	233							233
	\$ Value	2,694,705							2,694,705
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB21KLM	# of Loans	449						2	451
	\$ Value	5,660,592						30,830	5,691,422
	%	99.458%	0.00%	0.00%	0.00%	0.00%	0.00%	0.542%	
SFMB Surplus Assets	# of Loans	497	21	2	6	27	6	11	570
	\$ Value	14,293,884	610,578	6,775	333,013	1,167,498	326,431	31,291	16,769,471
	%	85.238%	3.641%	0.04%	1.986%	6.962%	1.947%	0.187%	
INDENTURE TOTAL	# of Loans	7,190	155	48	32	108	57	172	7,762
	\$ Value	167,651,122	6,037,910	2,063,434	1,558,070	3,960,103	2,454,517	1,771,434	185,496,591
	%	90.38%	3.255%	1.112%	0.84%	2.135%	1.323%	0.955%	

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018
Series AB, C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM,
SF2022ABC, and SFMB Surplus Assets

Whole Loans

Bond	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed	Loans Transferred Out
SFMB01AA	16,902	11,820	714	3,384
SFMB14A	701	336	25	125
SFMB15A	1,143	610	35	216
SFMB15B	279	171	14	5
SFMB17B	161	73	2	4
SFMB17E	490	260	16	0
SFMB18AB	979	502	19	11
SFMB18C	179	104	4	0
SFMB18D	735	264	10	19
SFMB19ABC	407	214	4	0
SFMB19DE	1,021	430	7	7
SFMB19FG	320	182	0	0
SFMB19HI	673	357	1	0
SFMB19JKL	839	306	3	5
SFMB20ABC	443	182	2	0
SFMB20DEF	629	203	0	1
SFMB20GHI	554	49	0	0
SFMB21ABC	602	17	0	0
SFMB21DEF	170	5	0	1
SFMB21GHIJ	234	1	0	0
SFMB21KLM	454	3	0	0
SFMB Surplus Assets	4,238	2,606	250	812
INDENTURE TOTAL	32,153	18,695	1,106	4,590

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB, C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and SFMB Surplus Assets

Whole Loans

Bond	Outstanding Aggregate Principal Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Outstanding Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SFMB01AA	\$7,539,836	137	5.63%	14.22	\$3,084,339	847	\$10,624,175	984
SFMB14A	\$12,012,265	215	5.09%	13.16	\$0	0	\$12,012,265	215
SFMB15A	\$18,329,679	282	5.13%	13.80	\$0	0	\$18,329,679	282
SFMB15B	\$4,784,470	89	5.05%	12.18	\$0	0	\$4,784,470	89
SFMB17B	\$5,863,752	82	4.82%	15.56	\$0	0	\$5,863,752	82
SFMB17E	\$10,020,863	131	5.63%	16.37	\$985,202	83	\$11,006,065	214
SFMB18AB	\$7,836,592	116	4.61%	16.21	\$3,286,017	331	\$11,122,610	447
SFMB18C	\$0	0	0.00%	0.00	\$912,500	71	\$912,500	71
SFMB18D	\$17,375,517	344	5.81%	14.21	\$323,827	98	\$17,699,344	442
SFMB19ABC	\$0	0	0.00%	0.00	\$2,265,858	189	\$2,265,858	189
SFMB19DE	\$20,544,360	326	4.57%	15.40	\$2,442,640	251	\$22,987,000	577
SFMB19FG	\$0	0	0.00%	0.00	\$1,734,413	138	\$1,734,413	138
SFMB19HI	\$0	0	0.00%	0.00	\$3,726,449	315	\$3,726,449	315
SFMB19JKL	\$6,867,011	87	5.69%	15.97	\$3,189,647	438	\$10,056,658	525
SFMB20ABC	\$0	0	0.00%	0.00	\$2,857,163	259	\$2,857,163	259
SFMB20DEF	\$5,084,625	93	5.37%	12.65	\$3,919,065	332	\$9,003,690	425
SFMB20GHI	\$0	0	0.00%	0.00	\$6,358,573	505	\$6,358,573	505
SFMB21ABC	\$0	0	0.00%	0.00	\$7,063,904	585	\$7,063,904	585
SFMB21DEF	\$0	0	0.00%	0.00	\$1,932,423	164	\$1,932,423	164
SFMB21GHIJ	\$0	0	0.00%	0.00	\$2,694,705	233	\$2,694,705	233
SFMB21KLM	\$0	0	0.00%	0.00	\$5,691,422	451	\$5,691,422	451
SFMB Surplus	\$15,905,894	273	4.23%	15.59	\$863,577	297	\$16,769,471	570
	\$132,164,865	2,175	5.08%	14.71	\$53,331,725	5,587	\$185,496,591	7,762

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%	07/20/2047	\$52,001,354	\$13,185,876	100.000%	\$13,185,876	45	4.52%	25.12
SFMB17B	GNMA II	AY0524	36196PSM5	4.000%	06/20/2047	\$4,378,288	\$1,201,889	100.000%	\$1,201,889	5	4.51%	25.07
SFMB17B	GNMA II	CE1983	3617VQFY7	2.500%	08/20/2051	\$2,863,120	\$2,827,349	100.000%	\$2,827,349	9	3.01%	29.21
SFMB17CDE	GNMA II	BD0506	3617BFR38	4.500%	3/20/2048	\$21,533,585	\$7,947,792	37.527%	\$2,982,568	36	4.80%	25.78
SFMB17CDE	GNMA II	AY0532	36196PSV5	4.000%	9/20/2047	\$17,642,536	\$5,414,839	100.000%	\$5,414,839	22	4.40%	25.21
SFMB17CDE	GNMA II	AY0551	36196PTG7	4.000%	10/20/2047	\$12,001,094	\$2,624,846	37.527%	\$985,026	11	4.49%	25.37
SFMB17CDE	GNMA II	AY0560	36196PTR3	4.000%	10/20/2047	\$1,026,951	\$553,988	37.527%	\$207,895	4	4.50%	25.34
SFMB17CDE	GNMA II	AY0561	36196PTS1	4.000%	10/20/2047	\$2,090,470	\$748,849	100.000%	\$748,849	4	4.41%	25.30
SFMB17CDE	GNMA II	AY0562	36196PTT9	4.000%	10/20/2047	\$3,227,248	\$943,971	100.000%	\$943,971	5	4.50%	25.39
SFMB17CDE	GNMA II	AY0563	36196PTU6	4.000%	10/20/2047	\$9,099,646	\$4,392,452	100.000%	\$4,392,452	17	4.49%	25.35
SFMB17CDE	GNMA II	AY0564	36196PTV4	4.000%	11/20/2047	\$2,402,442	\$1,084,872	100.000%	\$1,084,872	5	4.50%	25.42
SFMB17CDE	GNMA II	AY0565	36196PTW2	4.000%	10/20/2047	\$1,435,027	\$587,226	42.968%	\$252,319	4	4.50%	25.38
SFMB17CDE	GNMA II	AY0566	36196PTX0	4.000%	10/20/2047	\$1,097,762	\$186,358	100.000%	\$186,358	1	4.50%	25.42
SFMB17CDE	GNMA II	AY0579	36196PUC4	4.000%	12/20/2047	\$1,902,347	\$697,435	42.968%	\$299,674	4	4.50%	25.48
SFMB17CDE	GNMA II	CE1984	3617VQFZ4	2.500%	08/20/2051	\$6,397,071	\$6,319,209	100.000%	\$6,319,209	18	3.01%	29.23
SFMB17CDE	GNMA II	CE2027	3617VQHC3	2.500%	12/20/2051	\$3,807,112	\$3,555,104	100.000%	\$3,555,104	14	3.00%	29.49
SFMB18AB	GNMA II	BD0506	3617BFR38	4.500%	3/20/2048	\$1,097,762	\$7,947,792	62.473%	\$4,965,224	36	4.80%	25.78
SFMB18AB	GNMA II	BD0508	3617BFR53	4.000%	4/20/2048	\$2,121,565	\$386,841	54.566%	\$211,084	2	4.67%	25.73
SFMB18AB	GNMA II	BD0509	3617BFR61	4.500%	4/20/2048	\$20,040,798	\$6,195,667	100.000%	\$6,195,667	26	5.11%	25.88
SFMB18AB	GNMA II	BD0510	3617BFR79	4.500%	4/20/2048	\$2,018,647	\$1,414,808	54.566%	\$772,004	10	5.12%	25.88
SFMB18AB	GNMA II	BD0501	3617BFRW4	4.000%	2/20/2048	\$3,175,814	\$746,814	54.566%	\$407,506	6	4.57%	25.67
SFMB18AB	GNMA II	BD0518	3617BFSF0	4.500%	5/20/2048	\$8,424,451	\$1,444,458	54.566%	\$788,183	6	5.20%	25.92
SFMB18AB	GNMA II	BD0519	3617BFSG8	4.500%	4/20/2048	\$1,181,231	\$588,752	100.000%	\$588,752	4	5.12%	25.88
SFMB18AB	GNMA II	BD0520	3617BFSH6	4.500%	4/20/2048	\$1,600,625	\$413,850	54.566%	\$225,821	2	5.25%	25.92
SFMB18AB	GNMA II	BK7175	3617J76L1	4.500%	1/20/2049	\$14,273,613	\$4,603,029	54.566%	\$2,511,689	22	5.13%	26.64
SFMB18AB	GNMA II	BM9706	3617K1YB3	4.500%	9/20/2049	\$1,629,902	\$996,095	100.000%	\$996,095	4	4.75%	27.28
SFMB18AB	GNMA II	AY0551	36196PTG7	4.000%	10/20/2047	\$12,001,094	\$2,624,846	62.473%	\$1,639,820	11	4.49%	25.37
SFMB18AB	GNMA II	AY0560	36196PTR3	4.000%	10/20/2047	\$1,026,951	\$553,988	62.473%	\$346,093	4	4.50%	25.34
SFMB18AB	GNMA II	CE1969	3617VQFJ0	2.500%	08/20/2051	\$3,202,280	\$3,156,381	100.000%	\$3,156,381	8	3.00%	29.22
SFMB18AB	GNMA II	CJ8872	3617XR2D3	2.500%	12/20/2051	\$4,892,959	\$4,867,274	100.000%	\$4,867,274	14	3.00%	29.54
SFMB18C	GNMA II	BD0538	3617BFS37	4.500%	7/20/2048	\$28,311,691	\$9,640,706	100.000%	\$9,640,706	36	5.14%	26.08
SFMB18C	GNMA II	BD0529	3617BFSS2	4.500%	5/20/2048	\$13,364,225	\$4,167,512	100.000%	\$4,167,512	15	5.25%	25.95
SFMB18C	GNMA II	BD0530	3617BFST0	4.500%	6/20/2048	\$23,103,259	\$5,364,934	100.000%	\$5,364,934	21	5.16%	26.05

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)
SFMB18C	GNMA II	BD0546	3617BFTB8	4.500%	8/20/2048	\$17,710,963	\$5,566,866	100.000%	\$5,566,866	27	5.14%	26.15
SFMB18C	GNMA II	BD0547	3617BFTC6	4.500%	8/20/2048	\$7,606,920	\$1,984,750	52.468%	\$1,041,359	8	5.13%	26.19
SFMB18C	GNMA II	BD0548	3617BFTD4	4.500%	8/20/2048	\$5,029,248	\$418,707	33.111%	\$138,640	2	5.13%	26.20
SFMB18C	GNMA II	BD0566	3617BFTX0	4.500%	10/20/2048	\$10,135,630	\$4,346,204	33.111%	\$1,439,091	18	5.13%	26.33
SFMB18C	GNMA II	BK7186	3617J76X5	4.500%	2/20/2049	\$5,241,597	\$1,693,301	52.468%	\$888,441	8	5.11%	26.72
SFMB18C	GNMA II	BM9705	3617K1YA5	4.500%	6/20/2049	\$95,867	\$91,754	100.000%	\$91,754	1	4.88%	27.09
SFMB19ABC	GNMA II	BD0574	3617BFT77	4.500%	11/20/2048	\$42,562,435	\$13,812,035	100.000%	\$13,812,035	63	5.12%	26.42
SFMB19ABC	GNMA II	BK7165	3617J76A5	4.500%	11/20/2048	\$5,013,722	\$1,778,316	100.000%	\$1,778,316	7	5.13%	26.43
SFMB19ABC	GNMA II	BK7166	3617J76B3	4.500%	12/20/2048	\$9,987,569	\$4,741,192	100.000%	\$4,741,192	20	5.13%	26.47
SFMB19ABC	GNMA II	BK7167	3617J76C1	4.500%	12/20/2048	\$23,376,974	\$7,803,155	100.000%	\$7,803,155	37	5.13%	26.55
SFMB19ABC	GNMA II	BK7173	3617J76J6	4.500%	01/20/2049	\$19,111,944	\$4,705,856	100.000%	\$4,705,856	20	5.13%	26.58
SFMB19ABC	GNMA II	CE1985	3617VQF27	2.500%	09/20/2051	\$6,361,005	\$6,282,492	100.000%	\$6,282,492	25	3.00%	29.24
SFMB19ABC	GNMA II	CJ8873	3617XR2E1	2.500%	01/20/2052	\$4,821,619	\$4,796,582	100.000%	\$4,796,582	15	3.00%	29.56
SFMB19DE	GNMA II	BD0508	3617BFR53	4.000%	4/20/2048	\$2,121,565	\$386,841	45.434%	\$175,757	2	4.67%	25.73
SFMB19DE	GNMA II	BD0510	3617BFR79	4.500%	4/20/2048	\$2,018,647	\$1,414,808	45.434%	\$642,804	10	5.12%	25.88
SFMB19DE	GNMA II	BD0501	3617BFRW4	4.000%	2/20/2048	\$3,175,814	\$746,814	45.434%	\$339,307	6	4.57%	25.67
SFMB19DE	GNMA II	BD0518	3617BFSF0	4.500%	5/20/2048	\$8,424,451	\$1,444,458	45.434%	\$656,275	6	5.20%	25.92
SFMB19DE	GNMA II	BD0520	3617BFSH6	4.500%	4/20/2048	\$1,600,625	\$413,850	45.434%	\$188,029	2	5.25%	25.92
SFMB19DE	GNMA II	BD0547	3617BFTC6	4.500%	8/20/2048	\$7,606,920	\$1,984,750	47.532%	\$943,391	8	5.13%	26.19
SFMB19DE	GNMA II	BK7174	3617J76K3	4.500%	1/20/2049	\$10,132,213	\$3,290,036	28.644%	\$942,398	13	5.13%	26.65
SFMB19DE	GNMA II	BK7175	3617J76L1	4.500%	1/20/2049	\$14,273,613	\$4,603,029	45.434%	\$2,091,340	22	5.13%	26.64
SFMB19DE	GNMA II	BK7176	3617J76M9	4.000%	1/20/2049	\$2,383,177	\$1,334,276	17.336%	\$231,310	7	4.63%	26.51
SFMB19DE	GNMA II	BK7185	3617J76W7	4.500%	2/20/2049	\$28,271,357	\$9,260,372	31.107%	\$2,880,624	41	5.13%	26.69
SFMB19DE	GNMA II	BK7186	3617J76X5	4.500%	2/20/2049	\$5,241,597	\$1,693,301	47.532%	\$804,860	8	5.11%	26.72
SFMB19DE	GNMA II	BK7187	3617J76Y3	4.000%	2/20/2049	\$1,914,559	\$1,116,723	17.336%	\$193,595	6	4.58%	26.62
SFMB19DE	GNMA II	BK7193	3617J77E6	4.500%	3/20/2049	\$26,816,601	\$7,593,319	100.000%	\$7,593,319	34	5.13%	26.81
SFMB19DE	GNMA II	BK7194	3617J77F3	4.500%	3/20/2049	\$4,082,915	\$1,111,889	26.264%	\$292,027	5	5.13%	26.72
SFMB19DE	GNMA II	BK7196	3617J77H9	4.500%	3/20/2049	\$2,512,080	\$625,522	26.264%	\$164,287	2	5.13%	26.80
SFMB19DE	GNMA II	BK7204	3617J8AD2	4.500%	4/20/2049	\$2,949,077	\$887,001	26.264%	\$232,962	3	5.13%	26.89
SFMB19DE	GNMA II	BK7205	3617J8AE0	4.500%	4/20/2049	\$25,151,143	\$8,109,592	28.644%	\$2,322,911	38	5.13%	26.86
SFMB19DE	GNMA II	BM9707	3617K1YC1	4.000%	9/20/2049	\$26,603,338	\$14,611,400	26.264%	\$3,837,538	51	4.53%	27.29
SFMB19DE	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/2049	\$18,754,448	\$10,373,524	17.336%	\$1,798,354	38	4.13%	27.47
SFMB19DE	GNMA II	BM9757	3617K1ZW6	3.500%	12/20/2049	\$2,979,265	\$1,360,677	100.000%	\$1,360,677	5	4.13%	27.53
SFMB19DE	GNMA II	BS1739	3617MB4Y2	3.500%	2/20/2050	\$52,524,834	\$28,065,565	31.107%	\$8,730,355	98	4.23%	27.69
SFMB19DE	GNMA II	BS1751	3617MBSL9	2.500%	3/20/2050	\$2,114,189	\$593,120	100.000%	\$593,120	3	3.13%	27.68
SFMB19DE	GNMA II	CE1986	3617VQF35	2.500%	09/20/2051	\$5,822,939	\$5,751,805	100.000%	\$5,751,805	18	3.00%	29.25
SFMB19DE	GNMA II	CE2023	3617VQG83	2.500%	12/20/2051	\$5,610,101	\$5,570,512	100.000%	\$5,570,512	17	3.00%	29.47
SFMB19FG	GNMA II	BK7174	3617J76K3	4.500%	1/20/2049	\$10,132,213	\$3,290,036	71.356%	\$2,347,638	13	5.13%	26.65
SFMB19FG	GNMA II	BK7195	3617J77G1	4.500%	3/20/2049	\$3,519,647	\$1,086,024	100.000%	\$1,086,024	6	5.13%	26.77
SFMB19FG	GNMA II	BK7205	3617J8AE0	4.500%	4/20/2049	\$25,151,143	\$8,109,592	71.356%	\$5,786,680	38	5.13%	26.86
SFMB19FG	GNMA II	BK7206	3617J8AF7	4.500%	4/20/2049	\$3,563,933	\$1,105,897	100.000%	\$1,105,897	5	5.13%	26.87
SFMB19FG	GNMA II	BM9660	3617K1WV1	4.000%	5/20/2049	\$1,186,567	\$888,157	80.468%	\$714,682	6	4.45%	26.91

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)
SFMB19FG	GNMA II	BM9661	3617K1WW9	4.500%	5/20/2049	\$33,452,713	\$9,892,578	80.468%	\$7,960,360	33	5.10%	26.97
SFMB19FG	GNMA II	BM9662	3617K1WX7	4.500%	5/20/2049	\$2,646,651	\$873,521	100.000%	\$873,521	4	5.09%	26.94
SFMB19FG	GNMA II	BM9663	3617K1WY5	4.500%	5/20/2049	\$1,814,248	\$847,833	80.468%	\$682,234	4	5.13%	26.94
SFMB19FG	GNMA II	BM9673	3617K1XA6	4.500%	6/20/2049	\$16,792,128	\$4,241,985	100.000%	\$4,241,985	15	5.04%	27.01
SFMB19FG	GNMA II	BS8481	3617MKM63	3.000%	8/20/2050	\$28,270,633	\$22,221,343	19.930%	\$4,428,714	74	3.26%	28.22
SFMB19FG	GNMA II	BS8526	3617MKPK9	2.500%	11/20/2050	\$48,826,163	\$42,125,299	5.692%	\$2,397,772	133	3.00%	28.45
SFMB19FG	GNMA II	BS8527	3617MKPL7	2.500%	11/20/2050	\$8,603,349	\$7,436,309	67.697%	\$5,034,158	24	3.00%	28.45
SFMB19FG	GNMA II	CE1987	3617VQF43	2.500%	09/20/2051	\$5,384,420	\$5,317,411	100.000%	\$5,317,411	16	3.00%	29.30
SFMB19FG	GNMA II	CE2024	3617VQG91	2.500%	12/20/2051	\$7,597,864	\$7,544,012	100.000%	\$7,544,012	23	3.00%	29.52
SFMB19FG	GNMA II	CJ8886	3617XR2T8	2.500%	12/20/2052	\$3,308,820	\$3,297,284	100.000%	\$3,297,284	10	3.01%	29.60
SFMB19HI	GNMA II	BK7194	3617J77F3	2.500%	01/20/2052	\$4,082,915	\$1,111,889	73.736%	\$819,863	5	5.13%	26.72
SFMB19HI	GNMA II	BK7196	3617J77H9	4.500%	3/20/2049	\$2,512,080	\$625,522	73.736%	\$461,235	2	5.13%	26.80
SFMB19HI	GNMA II	BK7204	3617J8AD2	4.500%	4/20/2049	\$2,949,077	\$887,001	73.736%	\$654,039	3	5.13%	26.89
SFMB19HI	GNMA II	BM9688	3617K1XR9	4.000%	7/20/2049	\$1,714,211	\$989,855	78.368%	\$775,730	5	4.28%	27.08
SFMB19HI	GNMA II	BM9729	3617K1Y23	3.500%	10/20/2049	\$1,188,273	\$668,799	100.000%	\$668,799	4	4.14%	27.41
SFMB19HI	GNMA II	BM9730	3617K1Y31	4.000%	10/20/2049	\$11,089,018	\$5,473,744	71.393%	\$3,907,870	21	4.25%	27.37
SFMB19HI	GNMA II	BM9731	3617K1Y49	4.000%	10/20/2049	\$17,180,835	\$8,892,127	100.000%	\$8,892,127	32	4.38%	27.36
SFMB19HI	GNMA II	BM9732	3617K1Y56	4.000%	10/20/2049	\$4,109,339	\$2,051,597	100.000%	\$2,051,597	7	4.47%	27.34
SFMB19HI	GNMA II	BM9733	3617K1Y64	4.500%	10/20/2049	\$4,032,559	\$1,572,686	100.000%	\$1,572,686	5	4.80%	27.19
SFMB19HI	GNMA II	BM9707	3617K1YC1	4.000%	9/20/2049	\$26,603,338	\$14,611,400	73.736%	\$10,773,862	51	4.53%	27.29
SFMB19HI	GNMA II	BM9711	3617K1YG2	4.500%	8/20/2049	\$5,124,049	\$1,871,973	100.000%	\$1,871,973	8	4.88%	27.18
SFMB19HI	GNMA II	BM9741	3617K1ZE6	4.000%	11/20/2049	\$23,254,892	\$12,586,074	100.000%	\$12,586,074	46	4.28%	27.41
SFMB19HI	GNMA II	BS8511	3617MKN47	2.500%	10/20/2050	\$37,185,276	\$32,035,294	8.167%	\$2,616,322	103	3.02%	28.38
SFMB19HI	GNMA II	BS8542	3617MKP37	2.000%	11/20/2050	\$682,434	\$660,319	100.000%	\$660,319	3	2.50%	28.51
SFMB19HI	GNMA II	BS8521	3617MKPE3	2.000%	11/20/2050	\$2,503,060	\$2,421,369	14.477%	\$350,542	10	2.50%	28.42
SFMB19HI	GNMA II	CE1988	3617VQF50	2.500%	09/20/2051	\$4,325,875	\$4,272,044	100.000%	\$4,272,044	16	3.01%	29.27
SFMB19HI	GNMA II	CJ8874	3617XR2F8	2.500%	12/20/2051	\$6,395,622	\$6,361,815	100.000%	\$6,361,815	28	3.00%	29.56
SFMB19HI	GNMA II	CJ8887	3617XR2U5	2.500%	02/20/2052	\$5,821,906	\$5,801,905	100.000%	\$5,801,905	17	3.03%	29.67
SFMB19JKL	GNMA II	BK7176	3617J76M9	4.000%	01/20/2049	\$2,383,177	\$1,334,276	82.664%	\$1,102,966	7	4.63%	26.51
SFMB19JKL	GNMA II	BK7187	3617J76Y3	4.000%	02/20/2049	\$1,914,559	\$1,116,723	82.664%	\$923,128	6	4.58%	26.62
SFMB19JKL	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/2049	\$18,754,448	\$10,373,524	82.664%	\$8,575,170	38	4.13%	27.47
SFMB19JKL	GNMA II	BM9742	3617K1ZF3	3.500%	11/20/2049	\$2,487,369	\$1,431,158	100.000%	\$1,431,158	11	4.13%	27.50
SFMB19JKL	GNMA II	BM9756	3617K1ZV8	2.500%	12/20/2049	\$1,817,094	\$1,359,210	100.000%	\$1,359,210	5	3.00%	27.49
SFMB19JKL	GNMA II	BM9758	3617K1ZX4	3.500%	12/20/2049	\$29,722,418	\$16,683,878	100.000%	\$16,683,878	67	4.13%	27.53
SFMB19JKL	GNMA II	BS1711	3617MB3U1	4.000%	11/20/2049	\$4,476,549	\$2,683,875	100.000%	\$2,683,875	9	4.32%	27.39
SFMB19JKL	GNMA II	BS1724	3617MB4H9	2.500%	01/20/2050	\$1,347,448	\$830,460	100.000%	\$830,460	4	3.07%	27.54
SFMB19JKL	GNMA II	BS1725	3617MB4J5	3.500%	01/20/2050	\$44,679,565	\$22,222,191	100.000%	\$22,222,191	84	4.15%	27.59
SFMB19JKL	GNMA II	BS1726	3617MB4K2	4.000%	01/20/2050	\$2,180,428	\$286,919	100.000%	\$286,919	1	4.25%	27.34
SFMB19JKL	GNMA II	BS1738	3617MB4X4	3.500%	01/20/2050	\$4,532,549	\$2,129,673	100.000%	\$2,129,673	8	4.13%	27.59
SFMB19JKL	GNMA II	CE2025	3617VQHA7	2.500%	12/20/2051	\$4,532,549	\$9,082,862	100.000%	\$9,082,862	27	3.00%	29.50
SFMB19JKL	GNMA II	CJ8888	3617XR2V3	2.500%	02/20/2052	\$4,025,538	\$4,011,361	100.000%	\$4,011,361	14	3.02%	29.65
SFMB20ABC	GNMA II	BK7185	3617J76W7	4.500%	2/20/2049	\$28,271,357	\$9,260,372	68.893%	\$6,379,748	41	5.13%	26.69

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)
SFMB20ABC	GNMA II	BS1737	3617MB4W6	2.500%	2/20/2050	\$2,262,952	\$1,721,622	100.000%	\$1,721,622	7	3.12%	27.65
SFMB20ABC	GNMA II	BS1739	3617MB4Y2	3.500%	2/20/2050	\$52,524,834	\$28,065,565	68.893%	\$19,335,210	98	4.23%	27.69
SFMB20ABC	GNMA II	BS8449	3617MKL64	3.000%	6/20/2050	\$4,593,724	\$3,945,649	88.539%	\$3,493,438	17	3.38%	28.07
SFMB20ABC	GNMA II	BS8451	3617MKL80	4.000%	6/20/2050	\$11,977,587	\$5,999,431	88.539%	\$5,311,836	20	4.27%	28.02
SFMB20ABC	GNMA II	BS8434	3617MKLP2	3.500%	5/20/2050	\$43,275,334	\$26,957,270	88.539%	\$23,867,697	91	3.88%	27.95
SFMB20ABC	GNMA II	BS8435	3617MKLQ0	3.500%	5/20/2050	\$2,060,398	\$1,338,270	88.539%	\$1,184,891	6	3.90%	27.95
SFMB20ABC	GNMA II	BS8436	3617MKLR8	4.000%	5/20/2050	\$8,301,327	\$3,527,375	88.539%	\$3,123,102	12	4.25%	27.92
SFMB20ABC	GNMA II	BS8559	3617MKQL6	2.500%	1/20/2051	\$25,278,883	\$23,897,591	31.337%	\$7,488,788	76	2.90%	28.63
SFMB20ABC	GNMA II	BS8572	3617MKQZ5	2.500%	02/20/2051	\$1,503,979	\$1,465,990	100.000%	\$1,465,990	5	2.88%	28.69
SFMB20ABC	GNMA II	CJ8875	3617XR2G6	2.500%	01/20/2052	\$11,387,563	\$11,327,619	100.000%	\$11,327,619	37	3.00%	29.59
SFMB20ABC	GNMA II	CJ8889	3617XR2W1	2.500%	02/20/2052	\$2,507,166	\$2,498,509	100.000%	\$2,498,509	8	3.03%	29.59
SFMB20DEF	GNMA II	BM9660	3617K1WV1	4.000%	5/20/2049	\$1,186,567	\$888,157	19.532%	\$173,475	6	4.45%	26.91
SFMB20DEF	GNMA II	BM9661	3617K1WW9	4.500%	5/20/2049	\$33,452,713	\$9,892,578	19.532%	\$1,932,218	33	5.10%	26.97
SFMB20DEF	GNMA II	BM9663	3617K1WY5	4.500%	5/20/2049	\$1,814,248	\$847,833	19.532%	\$165,599	4	5.13%	26.94
SFMB20DEF	GNMA II	BS8481	3617MKM63	3.000%	8/20/2050	\$28,270,633	\$22,221,343	80.070%	\$17,792,630	74	3.26%	28.22
SFMB20DEF	GNMA II	BS8467	3617MKMQ9	3.000%	7/20/2050	\$7,068,192	\$5,894,783	100.000%	\$5,894,783	21	3.25%	28.17
SFMB20DEF	GNMA II	BS8510	3617MKN39	2.500%	10/20/2050	\$17,003,299	\$15,073,052	100.000%	\$15,073,052	56	3.02%	28.36
SFMB20DEF	GNMA II	BS8495	3617MKNL9	2.500%	9/20/2050	\$15,483,338	\$13,781,353	100.000%	\$13,781,353	51	3.07%	28.33
SFMB20DEF	GNMA II	BS8496	3617MKNM7	3.000%	9/20/2050	\$32,173,209	\$27,240,265	73.464%	\$20,011,788	90	3.26%	28.26
SFMB20DEF	GNMA II	BS8597	3617MKRS0	2.500%	04/20/2051	\$44,780,559	\$43,810,430	9.986%	\$4,374,910	144	2.90%	28.84
SFMB20DEF	GNMA II	BS8608	3617MKR50	2.500%	05/20/2051	\$39,628,988	\$38,559,449	9.986%	\$3,850,547	137	2.98%	28.82
SFMB20DEF	GNMA II	CE1941	3617VQEN2	2.500%	05/20/2051	\$649,837	\$638,611	100.000%	\$638,611	2	3.06%	28.96
SFMB20DEF	GNMA II	CJ8910	3617XR3T7	2.500%	03/20/2052	\$2,407,994	\$2,407,994	100.000%	\$2,407,994	8	3.05%	29.66
SFMB20GHI	GNMA II	BM9688	3617K1XR9	4.000%	7/20/2049	\$1,714,211	\$989,855	21.632%	\$214,125	5	4.28%	27.08
SFMB20GHI	GNMA II	BM9730	3617K1Y31	4.000%	10/20/2049	\$11,089,018	\$5,473,744	28.607%	\$1,565,874	21	4.25%	27.37
SFMB20GHI	GNMA II	BS8511	3617MKN47	2.500%	10/20/2050	\$37,185,276	\$32,035,294	91.833%	\$29,418,972	103	3.02%	28.38
SFMB20GHI	GNMA II	BS8543	3617MKP45	2.500%	12/20/2050	\$14,728,490	\$13,942,276	72.833%	\$10,154,578	49	3.00%	28.50
SFMB20GHI	GNMA II	BS8544	3617MKP52	2.500%	12/20/2050	\$12,242,548	\$11,175,938	100.000%	\$11,175,938	31	3.00%	28.53
SFMB20GHI	GNMA II	BS8545	3617MKP60	2.500%	11/20/2050	\$1,502,571	\$1,460,302	100.000%	\$1,460,302	6	3.00%	28.51
SFMB20GHI	GNMA II	BS8521	3617MKPE3	2.000%	11/20/2050	\$2,503,060	\$2,421,369	85.523%	\$2,070,827	10	2.50%	28.42
SFMB20GHI	GNMA II	BS8526	3617MKPK9	2.500%	11/20/2050	\$48,826,163	\$42,125,299	94.308%	\$39,727,527	133	3.00%	28.45
SFMB20GHI	GNMA II	BS8527	3617MKPL7	2.500%	11/20/2050	\$8,603,349	\$7,436,309	32.303%	\$2,402,157	24	3.00%	28.45
SFMB20GHI	GNMA II	BS8558	3617MKQK8	2.500%	1/20/2051	\$8,011,885	\$7,540,290	100.000%	\$7,540,290	25	2.96%	28.57
SFMB20GHI	GNMA II	CE1943	3617VQEQ5	2.500%	06/20/2051	\$43,502,792	\$42,448,896	3.060%	\$1,298,936	160	3.04%	29.01
SFMB20GHI	GNMA II	CE1955	3617VQE44	2.500%	07/20/2051	\$44,146,722	\$43,025,709	3.060%	\$1,316,587	146	3.00%	29.10
SFMB20GHI	GNMA II	CE1970	3617VQFK7	2.500%	08/20/2051	\$41,472,689	\$40,083,638	3.060%	\$1,226,559	127	3.00%	29.17
SFMB20GHI	GNMA II	CJ8911	3617XR3U4	2.500%	03/20/2052	\$1,686,512	\$1,686,512	100.000%	\$1,686,512	4	3.13%	29.78
SFMB21ABC	GNMA II	BS8449	3617MKL64	3.000%	6/20/2050	\$4,593,724	\$3,945,649	11.461%	\$452,211	17	3.38%	28.07
SFMB21ABC	GNMA II	BS8451	3617MKL80	4.000%	6/20/2050	\$11,977,587	\$5,999,431	11.461%	\$687,595	20	4.27%	28.02
SFMB21ABC	GNMA II	BS8434	3617MKLP2	3.500%	5/20/2050	\$43,275,334	\$26,957,270	11.461%	\$3,089,573	91	3.88%	27.95
SFMB21ABC	GNMA II	BS8435	3617MKLQ0	3.500%	5/20/2050	\$2,060,398	\$1,338,270	11.461%	\$153,379	6	3.90%	27.95
SFMB21ABC	GNMA II	BS8436	3617MKLR8	4.000%	5/20/2050	\$8,301,327	\$3,527,375	11.461%	\$404,272	12	4.25%	27.92

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)
SFMB21ABC	GNMA II	BS8559	3617MKQL6	2.500%	1/20/2051	\$25,278,883	\$23,897,591	68.663%	\$16,408,803	76	2.90%	28.63
SFMB21ABC	GNMA II	BS8573	3617MKQ28	2.500%	02/20/2051	\$27,500,854	\$25,873,028	91.938%	\$23,787,138	89	2.85%	28.70
SFMB21ABC	GNMA II	BS8585	3617MKRE1	2.500%	03/20/2051	\$20,733,731	\$19,961,562	91.938%	\$18,352,256	64	2.85%	28.73
SFMB21ABC	GNMA II	BS8586	3617MKRF8	2.500%	03/20/2051	\$25,983,617	\$23,940,054	91.938%	\$22,010,001	84	2.86%	28.75
SFMB21ABC	GNMA II	BS8609	3617MKR68	2.500%	05/20/2051	\$13,443,918	\$12,942,634	91.938%	\$11,899,195	44	3.01%	28.96
SFMB21ABC	GNMA II	CE1942	3617VQEP7	2.500%	06/20/2051	\$7,957,410	\$7,817,332	91.938%	\$7,187,097	22	3.02%	28.98
SFMB21ABC	GNMA II	CE2012	3617VQGV2	2.500%	11/20/2051	\$22,641,824	\$22,442,948	33.363%	\$7,487,587	73	3.00%	29.43
SFMB21ABC	GNMA II	CE2026	3617VQHB5	2.500%	12/20/2051	\$1,978,492	\$1,964,787	100.000%	\$1,964,787	7	3.00%	29.53
SFMB21DEF	GNMA II	BS8496	3617MKNM7	3.000%	9/20/2050	\$32,173,209	\$27,240,265	26.536%	\$7,228,477	90	3.26%	28.26
SFMB21DEF	GNMA II	BS8597	3617MKRS0	2.500%	04/20/2051	\$44,780,559	\$43,810,430	90.014%	\$39,435,520	144	2.90%	28.84
SFMB21DEF	GNMA II	BS8608	3617MKR50	2.500%	05/20/2051	\$39,628,988	\$38,559,449	90.014%	\$34,708,903	137	2.98%	28.92
SFMB21GHIJ	GNMA II	BS8543	3617MKP45	2.500%	12/20/2050	\$14,728,490	\$13,942,276	27.167%	\$3,787,698	49	3.00%	28.50
SFMB21GHIJ	GNMA II	CE1943	3617VQEQ5	2.500%	06/20/2051	\$43,502,792	\$42,448,896	96.940%	\$41,149,960	160	3.04%	29.01
SFMB21GHIJ	GNMA II	CE1955	3617VQE44	2.500%	07/20/2051	\$44,146,722	\$43,025,709	96.940%	\$41,709,122	146	3.00%	29.10
SFMB21GHIJ	GNMA II	CE1970	3617VQFK7	2.500%	08/20/2051	\$41,472,689	\$40,083,638	96.940%	\$38,857,078	127	3.00%	29.17
SFMB21KLM	GNMA II	BS8573	3617MKQ28	2.500%	02/20/2051	\$27,500,854	\$25,873,028	8.062%	\$2,085,890	89	2.85%	28.70
SFMB21KLM	GNMA II	BS8585	3617MKRE1	2.500%	03/20/2051	\$20,733,731	\$19,961,562	8.062%	\$1,609,306	64	2.85%	28.73
SFMB21KLM	GNMA II	BS8586	3617MKRF8	2.500%	03/20/2051	\$25,983,617	\$23,940,054	8.062%	\$1,930,053	84	2.86%	28.75
SFMB21KLM	GNMA II	BS8609	3617MKR68	2.500%	05/20/2051	\$13,443,918	\$12,942,634	8.062%	\$1,043,438	44	3.01%	28.96
SFMB21KLM	GNMA II	CE1942	3617VQEP7	2.500%	06/20/2051	\$7,957,410	\$7,817,332	8.062%	\$630,235	22	3.02%	28.98
SFMB21KLM	GNMA II	CE2012	3617VQGV2	2.500%	11/20/2051	\$22,641,824	\$22,442,948	66.637%	\$14,955,362	73	3.00%	29.43
SFMB21KLM	GNMA II	CE1989	3617VQF68	2.500%	09/20/2051	\$18,735,190	\$18,501,046	100.000%	\$18,501,046	59	3.00%	29.30
SFMB21KLM	GNMA II	CE2000	3617VQGH3	2.500%	10/20/2051	\$43,903,266	\$43,440,545	100.000%	\$43,440,545	136	3.00%	29.35
SFMB21KLM	GNMA II	CE2013	3617VQGW0	2.500%	11/20/2051	\$5,430,931	\$5,383,243	100.000%	\$5,383,243	16	3.00%	29.41
SFMB21KLM	GNMA II	CE2014	3617VQGX8	2.500%	11/20/2051	\$14,411,401	\$14,284,265	100.000%	\$14,284,265	43	3.00%	29.45
SFMB21KLM	GNMA II	CE2022	3617VQG75	2.500%	12/20/2051	\$17,516,094	\$17,067,724	100.000%	\$17,067,724	60	3.00%	29.50
SFMB22ABC	GNMA II	CJ8876	3617XR2H4	2.500%	01/20/2052	\$15,754,231	\$15,671,521	100.000%	\$15,671,521	54	3.00%	29.61
SFMB22ABC	GNMA II	CJ8890	3617XR2X9	3.000%	02/20/2052	\$2,967,620	\$2,958,048	100.000%	\$2,958,048	9	3.37%	29.76
SFMB22ABC	GNMA II	CJ8891	3617XR2Y7	2.500%	02/20/2052	\$25,860,899	\$25,770,497	100.000%	\$25,770,497	82	3.04%	29.67
SFMB22ABC	GNMA II	CJ8900	3617XR3H3	2.500%	03/20/2052	\$16,170,299	\$16,139,304	100.000%	\$16,139,304	50	3.07%	29.71
SFMB22ABC	GNMA II	CJ8901	3617XR3J9	3.000%	03/20/2052	\$9,539,799	\$9,524,830	100.000%	\$9,524,830	32	3.60%	29.81
SFMB22ABC	GNMA II	CJ8902	3617XR3K6	3.500%	03/20/2052	\$1,700,184	\$1,697,656	100.000%	\$1,697,656	6	3.82%	29.84
SFMB22ABC	GNMA II	CJ8912	3617XR3V2	2.500%	04/20/2052	\$3,282,413	\$3,282,413	100.000%	\$3,282,413	11	3.04%	29.68
SFMB22ABC	GNMA II	CJ8913	3617XR3W0	3.000%	04/20/2052	\$6,788,993	\$6,788,993	100.000%	\$6,788,993	22	3.70%	29.84
SFMB22ABC	GNMA II	CJ8914	3617XR3X8	3.500%	04/20/2052	\$19,080,590	\$19,080,590	100.000%	\$19,080,590	65	4.00%	29.89
Total							\$1,867,862,367		\$1,209,256,561	6212	3.47%	28.44

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	Unhedged Principal
SF01AA-1	I	Taxable	05/01/2041	196479RP6	Variable		\$20,000,000	\$0	\$0	\$20,000,000	-	\$0
SF01AA-1	I	Taxable	05/01/2041	196479V63	Variable		\$15,000,000	\$8,000,000	\$0	\$7,000,000	-	\$8,000,000
SF01AA-1*	I	Taxable	11/01/2038	196479VK2	Variable		\$30,000,000	\$0	\$0	\$30,000,000	-	\$0
SF01AA-2	I	non-AMT	05/01/2031	196479ZC6	Variable	4.60000%	\$46,840,000	\$28,070,000	\$17,580,000	\$1,190,000	\$28,070,000	\$0
SF01AA-3	I	non-AMT	05/01/2036	196479ZD4	Variable		\$25,000,000	\$0	\$0	\$25,000,000	-	\$0
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%		\$10,000,000	\$0	\$0	\$10,000,000	-	-
							\$146,840,000	\$36,070,000	\$17,580,000	\$93,190,000	\$28,070,000	\$8,000,000

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	Unhedged Principal
SF14A	I	Taxable	11/01/2027	196479WP0	3.53100%		\$11,140,000	\$3,720,000	\$0	\$7,420,000	-	-
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	\$0	\$260,000	\$1,725,000	-	-
SF14A Serial	I	Taxable	11/01/2022	196479WL9	2.98100%		\$1,950,000	\$580,000	\$0	\$1,370,000	-	-
SF14A Serial	I	Taxable	05/01/2023	196479WM7	3.08100%		\$1,730,000	\$650,000	\$0	\$1,080,000	-	-
SF14A Serial	I	Taxable	11/01/2023	196479WN5	3.16100%		\$1,700,000	\$640,000	\$0	\$1,060,000	-	-
							\$55,435,000	\$5,590,000	\$18,395,000	\$31,450,000	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2015 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	Unhedged Principal
SF15A	I	Taxable	11/01/2027	196479XM6	3.19300%		\$14,390,000	\$2,970,000	\$0	\$11,420,000	-	-
SF15A	I	Taxable	11/01/2031	196479XN4	4.00000%		\$20,030,000	\$2,330,000	\$0	\$17,700,000	-	-
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	\$0	\$225,000	\$2,270,000	-	-
SF15A Serial	I	Taxable	11/01/2022	196479XE4	2.49300%		\$2,415,000	\$1,080,000	\$0	\$1,335,000	-	-
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	-	-
							\$99,800,000	\$14,470,000	\$17,760,000	\$67,570,000	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2015 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	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	\$0	\$0	\$905,000	-	-
SF15B Serial	I	Taxable	11/01/2022	196479YD5	2.77400%		\$885,000	\$240,000	\$0	\$645,000	-	-
SF15B Serial	I	Taxable	05/01/2023	196479YE3	2.90400%		\$875,000	\$380,000	\$0	\$495,000	-	-
SF15B Serial	I	Taxable	11/01/2023	196479YF0	2.95400%		\$860,000	\$375,000	\$0	\$485,000	-	-
SF15B Serial	I	Taxable	05/01/2024	196479YG8	3.10400%		\$850,000	\$305,000	\$0	\$545,000	-	-
SF15B Serial	I	Taxable	11/01/2024	196479YH6	3.15400%		\$835,000	\$305,000	\$0	\$530,000	-	-
SF15B Serial	I	Taxable	05/01/2025	196479YJ2	3.20400%		\$825,000	\$305,000	\$0	\$520,000	-	-
SF15B Serial	I	Taxable	11/01/2025	196479YK9	3.27400%		\$835,000	\$140,000	\$0	\$695,000	-	-
SF15B Serial	I	Taxable	05/01/2026	196479YL7	3.37400%		\$825,000	\$0	\$0	\$825,000	-	-
SF15B Serial	I	Taxable	11/01/2026	196479YM5	3.42400%		\$800,000	\$0	\$0	\$800,000	-	-
							\$25,500,000	\$2,050,000	\$9,630,000	\$13,820,000	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2017 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	Unhedged Principal
SF17A	I	Taxable	08/01/2047	196479A58	3.00000%		\$52,000,000	\$13,184,521	\$0	\$38,815,479	-	-
							\$52,000,000	\$13,184,521	\$0	\$38,815,479	\$0	\$0

SFMB 2017 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	Unhedged Principal
SF17B-1	II	Taxable	05/01/2034	196479A33	Variable		\$10,000,000	\$8,350,000	\$0	\$1,650,000	-	\$8,350,000
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	\$915,000	\$0	\$4,445,000	-	-
							\$20,895,000	\$9,265,000	\$2,135,000	\$9,495,000	\$0	\$8,350,000

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2017 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	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	\$13,500,000	\$0	\$17,065,000	-	-
							\$50,000,000	\$13,500,000	\$0	\$36,500,000	\$0	\$0

SFMB 2017 Series E

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	Unhedged Principal
SF17E	I	AMT	05/01/2038	196479V89	Variable	2.32300%	\$25,000,000	\$23,350,000	\$0	\$1,650,000	\$22,340,000	\$1,010,000
							\$25,000,000	\$23,350,000	\$0	\$1,650,000	\$22,340,000	\$1,010,000

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	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	\$16,215,000	\$0	\$14,755,000	-	-
SF18B-2	II	non-AMT	11/01/2041	196479K57	Variable	1.89850%	\$30,000,000	\$25,500,000	\$0	\$4,500,000	\$25,500,000	\$0
							\$87,485,000	\$41,715,000	\$2,080,000	\$43,690,000	\$25,500,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2018 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	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	\$0	\$350,000	\$495,000	-	-
SF18C	I	non-AMT	11/01/2022	196479P94	2.20000%		\$860,000	\$610,000	\$0	\$250,000	-	-
SF18C	I	non-AMT	05/01/2023	196479Q28	2.30000%		\$875,000	\$625,000	\$0	\$250,000	-	-
SF18C	I	non-AMT	11/01/2023	196479Q36	2.37500%		\$890,000	\$635,000	\$0	\$255,000	-	-
SF18C	I	non-AMT	05/01/2024	196479Q44	2.45000%		\$910,000	\$650,000	\$0	\$260,000	-	-
SF18C	I	non-AMT	11/01/2024	196479Q51	2.55000%		\$925,000	\$660,000	\$0	\$265,000	-	-
SF18C	I	non-AMT	05/01/2025	196479Q69	2.60000%		\$945,000	\$675,000	\$0	\$270,000	-	-
SF18C	I	non-AMT	11/01/2025	196479Q77	2.65000%		\$965,000	\$685,000	\$0	\$280,000	-	-
SF18C	I	non-AMT	05/01/2026	196479Q85	2.80000%		\$985,000	\$705,000	\$0	\$280,000	-	-
SF18C	I	non-AMT	11/01/2026	196479Q93	2.80000%		\$1,005,000	\$715,000	\$0	\$290,000	-	-
SF18C	I	non-AMT	05/01/2027	196479R27	2.90000%		\$1,025,000	\$730,000	\$0	\$295,000	-	-
SF18C	I	non-AMT	11/01/2027	196479R35	2.95000%		\$1,050,000	\$750,000	\$0	\$300,000	-	-
SF18C	I	non-AMT	05/01/2028	196479R43	3.00000%		\$1,070,000	\$585,000	\$0	\$485,000	-	-
SF18C	I	non-AMT	11/01/2028	196479R50	3.05000%		\$1,095,000	\$600,000	\$0	\$495,000	-	-
SF18C	I	non-AMT	05/01/2029	196479R68	3.15000%		\$1,120,000	\$400,000	\$0	\$720,000	-	-
SF18C	I	non-AMT	11/01/2029	196479R76	3.20000%		\$1,145,000	\$0	\$0	\$1,145,000	-	-
SF18C	I	non-AMT	05/01/2030	196479R84	3.25000%		\$1,170,000	\$0	\$0	\$1,170,000	-	-
SF18C	I	non-AMT	11/01/2030	196479R92	3.25000%		\$1,200,000	\$0	\$0	\$1,200,000	-	-
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	\$19,890,000	\$0	\$12,480,000	-	-
							\$95,000,000	\$28,915,000	\$1,900,000	\$64,185,000	\$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	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	\$0	\$0	\$1,625,000	-	-
SF18D	I	Taxable	11/01/2022	196479T58	3.15000%		\$1,640,000	\$1,115,000	\$0	\$525,000	-	-
SF18D	I	Taxable	05/01/2023	196479T66	3.20000%		\$1,655,000	\$1,130,000	\$0	\$525,000	-	-
SF18D	I	Taxable	11/01/2023	196479T74	3.25000%		\$1,675,000	\$1,150,000	\$0	\$525,000	-	-
SF18D	I	Taxable	05/01/2024	196479T82	3.30000%		\$1,690,000	\$1,165,000	\$0	\$525,000	-	-
SF18D	I	Taxable	11/01/2024	196479T90	3.35000%		\$1,710,000	\$1,175,000	\$0	\$535,000	-	-
SF18D	I	Taxable	05/01/2025	196479U23	3.40000%		\$1,735,000	\$1,180,000	\$0	\$555,000	-	-
SF18D	I	Taxable	11/01/2025	196479U31	3.45000%		\$1,760,000	\$1,200,000	\$0	\$560,000	-	-
SF18D	I	Taxable	05/01/2026	196479U49	3.50000%		\$1,785,000	\$1,135,000	\$0	\$650,000	-	-
SF18D	I	Taxable	11/01/2026	196479U56	3.55000%		\$1,810,000	\$1,160,000	\$0	\$650,000	-	-
SF18D	I	Taxable	05/01/2027	196479U64	3.60000%		\$1,840,000	\$1,175,000	\$0	\$665,000	-	-
SF18D	I	Taxable	11/01/2027	196479U72	3.62500%		\$1,870,000	\$1,185,000	\$0	\$685,000	-	-
SF18D	I	Taxable	05/01/2028	196479U80	3.65000%		\$1,895,000	\$1,205,000	\$0	\$690,000	-	-
SF18D	I	Taxable	11/01/2028	196479U98	3.71000%		\$1,925,000	\$1,230,000	\$0	\$695,000	-	-
SF18D	I	Taxable	05/01/2029	196479V22	3.76000%		\$1,955,000	\$1,245,000	\$0	\$710,000	-	-
SF18D	I	Taxable	11/01/2029	196479V30	3.81000%		\$1,960,000	\$1,235,000	\$0	\$725,000	-	-
							\$38,000,000	\$17,685,000	\$2,855,000	\$17,460,000	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2019 Series ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	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	\$0	\$0	\$820,000	-	-
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	\$0	\$0	\$955,000	-	-
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	-	-
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	-	-

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	Unhedged Principal
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	1964792A6	4.59000%		\$1,555,000	\$0	\$0	\$1,555,000	-	-
SF19B-1	I	Taxable	11/01/2038	1964792B4	4.70000%		\$10,400,000	\$0	\$0	\$10,400,000	-	-
SF19B-2	I	Taxable	11/01/2044	1964792E8	Variable	3.75750%	\$20,000,000	\$20,000,000	\$0	\$0	\$20,000,000	\$0
SF19C	I	non-AMT	05/01/2049	1964792D0	4.25000%		\$21,935,000	\$14,535,000	\$0	\$7,400,000	-	-
SF19C	I	non-AMT	05/01/2049	1964792C2	4.75000%		\$15,000,000	\$9,940,000	\$0	\$5,060,000	-	-
							\$102,970,000	\$48,830,000	\$1,075,000	\$53,065,000	\$20,000,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2019 Series DE

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	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	\$0	\$250,000	\$1,670,000	-	-
SF19E	I	non-AMT	11/01/2022	1964792Q1	1.85000%		\$1,945,000	\$155,000	\$0	\$1,790,000	-	-
SF19E	I	non-AMT	05/01/2023	1964792R9	1.95000%		\$1,970,000	\$155,000	\$0	\$1,815,000	-	-
SF19E	I	non-AMT	11/01/2023	1964792S7	2.00000%		\$1,995,000	\$155,000	\$0	\$1,840,000	-	-
SF19E	I	non-AMT	05/01/2024	1964792T5	2.05000%		\$2,020,000	\$155,000	\$0	\$1,865,000	-	-
SF19E	I	non-AMT	11/01/2024	1964792U2	2.05000%		\$2,045,000	\$160,000	\$0	\$1,885,000	-	-
SF19E	I	non-AMT	05/01/2025	1964792V0	2.15000%		\$2,070,000	\$160,000	\$0	\$1,910,000	-	-
SF19E	I	non-AMT	11/01/2025	1964792W8	2.20000%		\$2,100,000	\$160,000	\$0	\$1,940,000	-	-
SF19E	I	non-AMT	05/01/2026	1964792X6	2.30000%		\$2,130,000	\$165,000	\$0	\$1,965,000	-	-
SF19E	I	non-AMT	11/01/2026	1964792Y4	2.35000%		\$2,165,000	\$170,000	\$0	\$1,995,000	-	-
SF19E	I	non-AMT	05/01/2027	1964792Z1	2.45000%		\$2,195,000	\$175,000	\$0	\$2,020,000	-	-
SF19E	I	non-AMT	11/01/2027	1964793A5	2.50000%		\$2,225,000	\$0	\$0	\$2,225,000	-	-
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	\$28,210,000	\$0	\$17,325,000	-	-
							\$143,240,000	\$79,820,000	\$2,055,000	\$61,365,000	\$50,000,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2019 Series FG

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	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	\$0	\$0	\$335,000	-	-
SF19F	I	non-AMT	11/01/2022	1964793R8	1.85000%		\$345,000	\$0	\$0	\$345,000	-	-
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	-	-
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	\$20,825,000	\$0	\$7,585,000	-	-
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	-	-

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	Unhedged Principal
SF19G-1	I	Taxable	11/01/2022	1964794R7	2.69000%		\$465,000	\$0	\$0	\$465,000	-	-
SF19G-1	I	Taxable	05/01/2023	1964794S5	2.74000%		\$475,000	\$0	\$0	\$475,000	-	-
SF19G-1	I	Taxable	11/01/2023	1964794T3	2.79000%		\$485,000	\$0	\$0	\$485,000	-	-
SF19G-1	I	Taxable	05/01/2024	1964794U0	2.84000%		\$500,000	\$0	\$0	\$500,000	-	-
SF19G-1	I	Taxable	11/01/2024	1964794V8	2.89000%		\$515,000	\$0	\$0	\$515,000	-	-
SF19G-1	I	Taxable	05/01/2025	1964794W6	2.95000%		\$525,000	\$0	\$0	\$525,000	-	-
SF19G-1	I	Taxable	11/01/2025	1964794X4	3.00000%		\$540,000	\$0	\$0	\$540,000	-	-
SF19G-1	I	Taxable	05/01/2026	1964794Y2	3.06000%		\$555,000	\$0	\$0	\$555,000	-	-
SF19G-1	I	Taxable	11/01/2026	1964794Z9	3.12500%		\$570,000	\$0	\$0	\$570,000	-	-
SF19G-1	I	Taxable	05/01/2027	1964795A3	3.20000%		\$580,000	\$0	\$0	\$580,000	-	-
SF19G-1	I	Taxable	11/01/2027	1964795B1	3.25000%		\$600,000	\$0	\$0	\$600,000	-	-
SF19G-1	I	Taxable	05/01/2028	1964795C9	3.30000%		\$615,000	\$0	\$0	\$615,000	-	-
SF19G-1	I	Taxable	11/01/2028	1964795D7	3.35000%		\$630,000	\$0	\$0	\$630,000	-	-
SF19G-1	I	Taxable	05/01/2029	1964795E5	3.40000%		\$645,000	\$0	\$0	\$645,000	-	-
SF19G-1	I	Taxable	11/01/2029	1964795F2	3.45000%		\$660,000	\$0	\$0	\$660,000	-	-
SF19G-1	I	Taxable	05/01/2030	1964795G0	3.50000%		\$680,000	\$0	\$0	\$680,000	-	-
SF19G-1	I	Taxable	11/01/2030	1964795H8	3.54000%		\$695,000	\$0	\$0	\$695,000	-	-
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	\$3,965,000	\$0	\$1,445,000	-	-
SF19G-2	I	Taxable	05/01/2044	1964793H0	Variable	3.22750%	\$26,805,000	\$26,805,000	\$0	\$0	\$26,805,000	\$0
							\$89,590,000	\$56,050,000	\$465,000	\$33,075,000	\$26,805,000	\$0

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	Unhedged Principal
SF19H	III	non-AMT	11/01/2049	1964795U9	4.25000%		\$36,450,000	\$27,020,000	\$0	\$9,430,000	-	-
SF19I-1	I	Taxable	05/01/2020	1964795W5	2.05000%		\$850,000	\$0	\$625,000	\$225,000	-	-
SF19I-1	I	Taxable	11/01/2020	1964795X3	2.10000%		\$770,000	\$0	\$0	\$770,000	-	-
SF19I-1	I	Taxable	05/01/2021	1964795Y1	2.12500%		\$885,000	\$0	\$0	\$885,000	-	-
SF19I-1	I	Taxable	11/01/2021	1964795Z8	2.15000%		\$900,000	\$0	\$0	\$900,000	-	-
SF19I-1	I	Taxable	05/01/2022	1964796A2	2.23000%		\$910,000	\$0	\$0	\$910,000	-	-
SF19I-1	I	Taxable	11/01/2022	1964796B0	2.23000%		\$925,000	\$640,000	\$0	\$285,000	-	-
SF19I-1	I	Taxable	05/01/2023	1964796C8	2.25000%		\$945,000	\$650,000	\$0	\$295,000	-	-
SF19I-1	I	Taxable	11/01/2023	1964796D6	2.30000%		\$960,000	\$665,000	\$0	\$295,000	-	-
SF19I-1	I	Taxable	05/01/2024	1964796E4	2.35000%		\$975,000	\$675,000	\$0	\$300,000	-	-
SF19I-1	I	Taxable	11/01/2024	1964796F1	2.37500%		\$995,000	\$690,000	\$0	\$305,000	-	-
SF19I-1	I	Taxable	05/01/2025	1964796G9	2.40000%		\$1,010,000	\$700,000	\$0	\$310,000	-	-
SF19I-1	I	Taxable	11/01/2025	1964796H7	2.45000%		\$1,030,000	\$710,000	\$0	\$320,000	-	-
SF19I-1	I	Taxable	05/01/2026	1964796J3	2.50000%		\$1,050,000	\$725,000	\$0	\$325,000	-	-
SF19I-1	I	Taxable	11/01/2026	1964796K0	2.60000%		\$1,070,000	\$730,000	\$0	\$340,000	-	-
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	\$63,205,000	\$625,000	\$36,070,000	\$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	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	\$0	\$0	\$330,000	-	-
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	\$21,910,000	\$0	\$4,470,000	-	-
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	\$0	\$880,000	\$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	\$0	\$0	\$1,030,000	-	-
SF19L-1	II	Taxable	11/01/2025	196480EC7	2.51000%		\$1,055,000	\$0	\$0	\$1,055,000	-	-
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	-	-

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	Unhedged Principal
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	\$17,410,000	\$0	\$2,875,000	-	-
							<u>\$125,650,000</u>	<u>\$86,365,000</u>	<u>\$1,820,000</u>	<u>\$37,465,000</u>	<u>\$39,165,000</u>	<u>\$0</u>

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2020 Series ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	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	\$0	\$400,000	\$880,000	-	-
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	\$35,785,000	\$0	\$8,695,000	-	-
SF20C-1	I	Taxable	05/01/2023	196480FL6	1.87800%		\$1,230,000	\$1,230,000	\$0	\$0	-	-
SF20C-1	I	Taxable	11/01/2023	196480FM4	1.92800%		\$1,340,000	\$1,340,000	\$0	\$0	-	-
SF20C-1	I	Taxable	05/01/2024	196480FN2	2.02500%		\$1,360,000	\$1,360,000	\$0	\$0	-	-
SF20C-1	I	Taxable	11/01/2024	196480FP7	2.07500%		\$1,380,000	\$1,380,000	\$0	\$0	-	-
SF20C-1	I	Taxable	05/01/2025	196480FQ5	2.12500%		\$1,400,000	\$1,400,000	\$0	\$0	-	-
SF20C-1	I	Taxable	11/01/2025	196480FR3	2.17500%		\$1,425,000	\$1,425,000	\$0	\$0	-	-
SF20C-1	I	Taxable	05/01/2026	196480FS1	2.33600%		\$1,450,000	\$1,450,000	\$0	\$0	-	-
SF20C-1	I	Taxable	11/01/2026	196480FT9	2.38600%		\$1,475,000	\$1,475,000	\$0	\$0	-	-
SF20C-1	I	Taxable	05/01/2027	196480FU6	2.43600%		\$1,495,000	\$0	\$0	\$1,495,000	-	-
SF20C-1	I	Taxable	11/01/2027	196480FV4	2.46600%		\$1,525,000	\$0	\$0	\$1,525,000	-	-
SF20C-1	I	Taxable	05/01/2028	196480FW2	2.53900%		\$1,550,000	\$0	\$0	\$1,550,000	-	-
SF20C-1	I	Taxable	11/01/2028	196480FX0	2.58900%		\$1,575,000	\$0	\$0	\$1,575,000	-	-
SF20C-1	I	Taxable	05/01/2029	196480FY8	2.65900%		\$1,605,000	\$0	\$0	\$1,605,000	-	-
SF20C-1	I	Taxable	11/01/2029	196480FZ5	2.70900%		\$1,650,000	\$0	\$0	\$1,650,000	-	-
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	-	-

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	Unhedged Principal
SF20C-2	I	Taxable	11/01/2050	196480GE1	Variable	2.24800%	\$37,690,000	\$37,690,000	\$0	\$0	\$37,690,000	\$0
							\$127,500,000	\$91,400,000	\$1,720,000	\$34,380,000	\$37,690,000	\$0

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	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	\$0	\$0	\$545,000	-	-
SF20D	I	AMT	11/01/2022	196480GS0	0.65000%		\$585,000	\$285,000	\$0	\$300,000	-	-
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	\$30,895,000	\$0	\$4,325,000	-	-
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	\$0	\$0	\$920,000	-	-
SF20F-1	I	Taxable	11/01/2022	196480HG5	0.90500%		\$980,000	\$980,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2023	196480HH3	0.98100%		\$1,015,000	\$1,015,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2023	196480HJ9	1.03100%		\$1,030,000	\$1,030,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2024	196480HK6	1.23800%		\$1,040,000	\$1,040,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2024	196480HL4	1.28800%		\$1,050,000	\$1,050,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2025	196480HM2	1.38800%		\$1,060,000	\$1,060,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2025	196480HN0	1.43800%		\$1,070,000	\$1,070,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2026	196480HP5	1.68400%		\$1,080,000	\$1,080,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2026	196480HQ3	1.73400%		\$1,090,000	\$1,090,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2027	196480HR1	1.78400%		\$1,100,000	\$1,100,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2027	196480HS9	1.83400%		\$1,105,000	\$1,105,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2028	196480HT7	2.02600%		\$1,115,000	\$1,115,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2028	196480HU4	2.07600%		\$1,130,000	\$1,130,000	\$0	\$0	-	-

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	Unhedged Principal
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	\$0	\$0	\$1,205,000	-	-
SF20F-1	I	Taxable	11/01/2031	196480JA6	2.39600%		\$1,215,000	\$0	\$0	\$1,215,000	-	-
SF20F-1	I	Taxable	05/01/2032	196480JB4	2.44600%		\$1,225,000	\$0	\$0	\$1,225,000	-	-
SF20F-1	I	Taxable	11/01/2032	196480JC2	2.49600%		\$1,235,000	\$0	\$0	\$1,235,000	-	-
SF20F-1	I	Taxable	05/01/2033	196480JD0	2.54600%		\$1,240,000	\$0	\$0	\$1,240,000	-	-
SF20F-1	I	Taxable	11/01/2033	196480JE8	2.59600%		\$1,250,000	\$0	\$0	\$1,250,000	-	-
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>\$94,925,000</u>	<u>\$970,000</u>	<u>\$15,975,000</u>	<u>\$37,160,000</u>	<u>\$3,765,000</u>

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

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	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	\$0	\$0	\$500,000	-	-
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	\$24,900,000	\$0	\$2,300,000	-	-
SF20I-1	I	Taxable	05/01/2021	196480MK0	0.44900%		\$655,000	\$0	\$555,000	\$100,000	-	-
SF20I-1	I	Taxable	11/01/2021	196480ML8	0.47900%		\$840,000	\$0	\$460,000	\$380,000	-	-

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

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	Unhedged Principal
SF20I-1	I	Taxable	05/01/2022	196480MM6	0.56900%		\$840,000	\$0	\$0	\$840,000	-	-
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	\$0	\$0	\$1,075,000	-	-
SF20I-1	I	Taxable	11/01/2031	196480NG8	2.25200%		\$995,000	\$0	\$0	\$995,000	-	-
SF20I-1	I	Taxable	11/01/2050	196480NH6	3.00000%		\$15,320,000	\$14,215,000	\$0	\$1,105,000	-	-
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	\$119,790,000	\$1,600,000	\$7,610,000	\$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	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	\$0	\$0	\$660,000	-	-
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	\$39,345,000	\$0	\$2,300,000	-	-
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	\$710,000	\$0	\$710,000	-	-
SF21C-1	I	Taxable	11/01/2023	196480RE9	0.53300%		\$1,425,000	\$1,425,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2024	196480RF6	0.85800%		\$1,435,000	\$1,435,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2025	196480RG4	1.00800%		\$1,510,000	\$1,510,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2026	196480RH2	1.36900%		\$1,620,000	\$1,620,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2027	196480RJ8	1.48900%		\$1,720,000	\$1,720,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2028	196480RK5	1.81900%		\$1,785,000	\$1,785,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2029	196480RL3	1.93900%		\$1,850,000	\$1,850,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2030	196480RM1	2.01900%		\$2,060,000	\$2,060,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2031	196480RN9	2.11900%		\$2,115,000	\$2,115,000	\$0	\$0	-	-

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	Unhedged Principal
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
							\$125,000,000	\$119,545,000	\$320,000	\$5,135,000	\$43,085,000	\$0

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	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	\$0	\$115,000	\$250,000	-	-
SF21D	I	AMT	11/01/2022	196480ST5	0.30000%		\$370,000	\$370,000	\$0	\$0	-	-
SF21D	I	AMT	05/01/2023	196480SU2	0.35000%		\$370,000	\$370,000	\$0	\$0	-	-
SF21D	I	AMT	11/01/2023	196480SV0	0.40000%		\$370,000	\$370,000	\$0	\$0	-	-
SF21D	I	AMT	05/01/2024	196480SW8	0.60000%		\$375,000	\$375,000	\$0	\$0	-	-
SF21D	I	AMT	11/01/2024	196480SX6	0.65000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21D	I	AMT	05/01/2025	196480SY4	0.80000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21D	I	AMT	11/01/2025	196480SZ1	0.85000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21D	I	AMT	05/01/2026	196480TA5	0.95000%		\$280,000	\$280,000	\$0	\$0	-	-
SF21D	I	AMT	11/01/2026	196480TB3	1.00000%		\$125,000	\$125,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2026	196480TC1	0.65000%		\$100,000	\$100,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2026	196480TD9	0.70000%		\$250,000	\$250,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2027	196480TE7	0.85000%		\$390,000	\$390,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2027	196480TF4	0.90000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2028	196480TG2	1.00000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2028	196480TH0	1.10000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2029	196480TJ6	1.20000%		\$400,000	\$400,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2029	196480TK3	1.30000%		\$405,000	\$405,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2030	196480TL1	1.45000%		\$410,000	\$410,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2030	196480TM9	1.50000%		\$410,000	\$410,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2031	196480TN7	1.65000%		\$415,000	\$415,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2031	196480TP2	1.70000%		\$425,000	\$425,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2032	196480TQ0	1.75000%		\$425,000	\$425,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2032	196480TR8	1.80000%		\$425,000	\$425,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2033	196480TS6	1.85000%		\$430,000	\$430,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2033	196480TT4	1.90000%		\$435,000	\$435,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2036	196480TU1	1.95000%		\$2,695,000	\$2,695,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2042	196480TV9	2.12500%		\$6,055,000	\$6,055,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2051	196480TW7	3.00000%		\$12,355,000	\$11,890,000	\$0	\$465,000	-	-

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	Unhedged Principal
SF21F	I	Taxable	05/01/2051	196480SQ1	2.25000%		\$54,000,000	\$52,098,785	\$0	\$1,901,215	-	-
							\$85,000,000	\$81,918,785	\$465,000	\$2,616,215	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

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	Unhedged Principal
SF21G	I	AMT	05/01/2022	196480VC8	0.25000%		\$520,000	\$0	\$0	\$520,000	-	-
SF21G	I	AMT	11/01/2022	196480VD6	0.30000%		\$525,000	\$0	\$0	\$525,000	-	-
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	-	-
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	\$15,030,000	\$0	\$335,000	-	-
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	\$63,292,078	\$0	\$1,707,922	-	-

BONDS OUTSTANDING
* Indicates a partial conversion of the original series

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	Unhedged Principal
							\$130,000,000	\$126,912,078	\$0	\$3,087,922	\$0	\$26,000,000

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2021 Series KLM

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	Unhedged Principal
SF21K	I	AMT	05/01/2022	196480WK9	0.25000%		\$500,000	\$0	\$200,000	\$300,000	-	-
SF21K	I	AMT	11/01/2022	196480WL7	0.30000%		\$660,000	\$660,000	\$0	\$0	-	-
SF21K	I	AMT	05/01/2023	196480WM5	0.45000%		\$720,000	\$720,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2023	196480WN3	0.37500%		\$645,000	\$645,000	\$0	\$0	-	-
SF21L	I	non-AMT	05/01/2024	196480WP8	0.45000%		\$665,000	\$665,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2024	196480WQ6	0.50000%		\$675,000	\$675,000	\$0	\$0	-	-
SF21L	I	non-AMT	05/01/2025	196480WR4	0.62500%		\$680,000	\$680,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2025	196480WS2	0.70000%		\$680,000	\$680,000	\$0	\$0	-	-
SF21L	I	non-AMT	05/01/2026	196480WT0	0.80000%		\$685,000	\$685,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2026	196480WU7	0.87500%		\$685,000	\$685,000	\$0	\$0	-	-
SF21L	I	non-AMT	05/01/2027	196480WV5	1.05000%		\$690,000	\$690,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2027	196480WW3	1.20000%		\$690,000	\$690,000	\$0	\$0	-	-
SF21L	I	non-AMT	05/01/2028	196480WX1	1.35000%		\$695,000	\$695,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2028	196480WY9	1.45000%		\$700,000	\$700,000	\$0	\$0	-	-
SF21L	I	non-AMT	05/01/2029	196480WZ6	1.65000%		\$705,000	\$705,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2029	196480XA0	1.75000%		\$710,000	\$710,000	\$0	\$0	-	-
SF21L	I	non-AMT	05/01/2030	196480XB8	1.80000%		\$715,000	\$715,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2051	196480XC6	3.25000%		\$43,500,000	\$43,500,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2022	196480XD4	0.34500%		\$710,000	\$0	\$710,000	\$0	-	-
SF21M-1	I	Taxable	11/01/2022	196480XE2	0.39500%		\$710,000	\$710,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2023	196480XF9	0.46500%		\$710,000	\$710,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2023	196480XG7	0.53500%		\$715,000	\$715,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2024	196480XH5	0.86500%		\$715,000	\$715,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2024	196480XJ1	0.96500%		\$720,000	\$720,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2025	196480XK8	1.31000%		\$730,000	\$730,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2025	196480XL6	1.36000%		\$760,000	\$760,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2026	196480XM4	1.43000%		\$785,000	\$785,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2026	196480XN2	1.51000%		\$815,000	\$815,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2027	196480XP7	1.79800%		\$840,000	\$840,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2027	196480XQ5	1.89800%		\$860,000	\$860,000	\$0	\$0	-	-

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2021 Series KLM

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	Unhedged Principal
SF21M-1	I	Taxable	05/01/2028	196480XR3	2.01800%		\$875,000	\$875,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2028	196480XS1	2.11800%		\$890,000	\$890,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2029	196480XT9	2.19100%		\$905,000	\$905,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2029	196480XU6	2.29100%		\$925,000	\$925,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2030	196480XV4	2.31100%		\$1,015,000	\$1,015,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2030	196480XW2	2.36100%		\$1,025,000	\$1,025,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2031	196480XX0	2.39100%		\$1,040,000	\$1,040,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2031	196480XY8	2.44100%		\$1,055,000	\$1,055,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2032	196480XZ5	2.50100%		\$1,080,000	\$1,080,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2032	196480YA9	2.56100%		\$1,090,000	\$1,090,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2036	196480YB7	2.84100%		\$9,030,000	\$9,030,000	\$0	\$0	-	-
SF21M-2	I	Taxable	11/01/2051	196480WH6	Variable	1.44075%	\$42,000,000	\$42,000,000	\$0	\$0	\$21,000,000	\$21,000,000
							<u>\$125,000,000</u>	<u>\$123,790,000</u>	<u>\$910,000</u>	<u>\$300,000</u>	<u>\$21,000,000</u>	<u>\$21,000,000</u>

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2022 Series ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	Unhedged Principal
SF22A	I	AMT	11/01/2022	196480YR2	0.55000%		\$595,000	\$595,000	\$0	\$0	-	-
SF22A	I	AMT	05/01/2023	196480YS0	0.70000%		\$540,000	\$540,000	\$0	\$0	-	-
SF22A	I	AMT	11/01/2023	196480YT8	0.80000%		\$560,000	\$560,000	\$0	\$0	-	-
SF22A	I	AMT	05/01/2024	196480YU5	1.05000%		\$535,000	\$535,000	\$0	\$0	-	-
SF22A	I	AMT	11/01/2024	196480YV3	1.15000%		\$540,000	\$540,000	\$0	\$0	-	-
SF22A	I	AMT	05/01/2025	196480YW1	1.30000%		\$550,000	\$550,000	\$0	\$0	-	-
SF22A	I	AMT	11/01/2025	196480YX9	1.40000%		\$555,000	\$555,000	\$0	\$0	-	-
SF22A	I	AMT	05/01/2026	196480YY7	1.50000%		\$345,000	\$345,000	\$0	\$0	-	-
SF22B	I	non-AMT	05/01/2026	196480YZ4	1.30000%		\$220,000	\$220,000	\$0	\$0	-	-
SF22B	I	non-AMT	11/01/2026	196480ZA8	1.40000%		\$580,000	\$580,000	\$0	\$0	-	-
SF22B	I	non-AMT	05/01/2027	196480ZB6	1.45000%		\$590,000	\$590,000	\$0	\$0	-	-
SF22B	I	non-AMT	11/01/2027	196480ZC4	1.55000%		\$600,000	\$600,000	\$0	\$0	-	-
SF22B	I	non-AMT	05/01/2028	196480ZD2	1.65000%		\$360,000	\$360,000	\$0	\$0	-	-
SF22B	I	non-AMT	05/01/2052	196480ZE0	3.25000%		\$43,430,000	\$43,430,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2022	196480ZF7	0.95000%		\$615,000	\$615,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2023	196480ZG5	1.10000%		\$830,000	\$830,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2023	196480ZH3	1.20000%		\$870,000	\$870,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2024	196480ZJ9	1.30000%		\$825,000	\$825,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2024	196480ZK6	1.45000%		\$840,000	\$840,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2025	196480ZL4	1.55000%		\$845,000	\$845,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2025	196480ZM2	1.65000%		\$855,000	\$855,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2026	196480ZN0	1.80000%		\$875,000	\$875,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2026	196480ZP5	1.90000%		\$890,000	\$890,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2027	196480ZQ3	2.00000%		\$910,000	\$910,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2027	196480ZR1	2.10000%		\$930,000	\$930,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2028	196480ZS9	2.20000%		\$940,000	\$940,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2028	196480ZT7	2.25000%		\$940,000	\$940,000	\$0	\$0	-	-

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2022 Series ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal	Unhedged Principal
SF22C-1	I	Taxable	05/01/2029	196480ZU4	2.35000%		\$955,000	\$955,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2029	196480ZV2	2.37500%		\$965,000	\$965,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2030	196480ZW0	2.40000%		\$980,000	\$980,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2030	196480ZX8	2.45000%		\$1,040,000	\$1,040,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2031	196480ZY6	2.50000%		\$1,055,000	\$1,055,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2031	196480ZZ3	2.55000%		\$1,070,000	\$1,070,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2032	196480A23	2.60000%		\$1,080,000	\$1,080,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2032	196480A31	2.65000%		\$1,100,000	\$1,100,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2033	196480A49	2.70000%		\$1,115,000	\$1,115,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2033	196480A56	2.75000%		\$1,120,000	\$1,120,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2036	196480A64	3.03000%		\$6,985,000	\$6,985,000	\$0	\$0	-	-
SF22C-2	II	Taxable	05/01/2052	196480YP6	Variable	1.69800%	\$46,370,000	\$46,370,000	\$0	\$0	\$30,140,000	\$16,230,000
							<u>\$125,000,000</u>	<u>\$125,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$30,140,000</u>	<u>\$16,230,000</u>

Outstanding Interest Rate Contracts

<u>Swap Name</u>	<u>Counter Party</u>	<u>Current Notional Amount</u>	<u>Swap Termination Date</u>	<u>CHFA Paid Rate</u>	<u>Variable Rate Received</u>	<u>Trigger (1)</u>	<u>Optionality Date</u>	<u>Optionality Amount</u>	<u>Bond</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
SF01AA-2 (A)	Barclays Capital	28,070,000	05/01/2031	4.60%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB01AA	SF01AA-2	05/01/2031	196479ZC6
SF12A-2	Wells Fargo	22,340,000	05/01/2038	2.323%	Libor 1 Month * 0.7000000		05/01/2022	Partial	SFMB17E	SF17E	05/01/2038	196479V89
SF18B-2 amended	Royal Bank of Canada	25,500,000	05/01/2035	1.899%	Libor 1 Month * 0.7000000		05/01/2030	Full	SFMB18AB	SF18B-2	11/01/2041	196479K57
SF19B-2 (A)	BNY Mellon	10,000,000	05/01/2028	2.968%	Libor 1 Month				SFMB19ABC	SF19B-2	11/01/2044	1964792E8
SF19B-2 (B)	BNY Mellon	10,000,000	05/01/2042	3.758%	Libor 1 Month		05/01/2025	Full	SFMB19ABC	SF19B-2	11/01/2044	1964792E8
SF19D	Wells Fargo	50,000,000	11/01/2037	2.43%	Libor 1 Month * 0.7000000		11/01/2022	Partial	SFMB19DE	SF19D	11/01/2037	1964792G3
SF19G-2	BNY Mellon	26,805,000	05/01/2043	3.228%	Libor 1 Month		11/01/2022	Partial	SFMB19FG	SF19G-2	05/01/2044	1964793H0
SF19I-2	Royal Bank of Canada	30,000,000	11/01/2040	2.58%	Libor 1 Month		05/01/2023	Partial	SFMB19HI	SF19I-2	05/01/2048	1964796W4
SF19L-2	Royal Bank of Canada	39,165,000	05/01/2041	2.23%	Libor 1 Month		11/01/2023	Partial	SFMB19JKL	SF19L-2	05/01/2044	196480CY1
SF20C-2	Wells Fargo	37,690,000	05/01/2041	2.248%	Libor 1 Month		05/01/2024	Partial	SFMB20ABC	SF20C-2	11/01/2050	196480GE1
SF20F-2	Royal Bank of Canada	37,160,000	05/01/2041	1.225%	Libor 1 Month		05/01/2024	Partial	SFMB20DEF	SF20F-2	11/01/2050	196480GM3
SF20I-2	Wells Fargo	41,690,000	05/01/2044	1.351%	Libor 1 Month		11/01/2024	Partial	SFMB20GHI	SF20I-2	05/01/2048	196480NJ2
SF21C-2	Royal Bank of Canada	43,085,000	11/01/2043	1.619%	Libor 1 Month		11/01/2024	Partial	SFMB21ABC	SF21C-2	05/01/2051	196480RR0
SF21M-2	BNY Mellon	21,000,000	11/01/2030	1.441%	Libor 1 Month				SFMB21KLM	SF21M-2	11/01/2051	196480WH6
SF22C-2	Bank of America	30,140,000	11/01/2030	1.698%	SOFR + 0.0011448				SFMB22ABC	SF22C-2	05/01/2052	196480YP6
Total		452,645,000										

Outstanding Liquidity Facilities and Remarketing Agents

<u>Bond</u>	<u>Series</u>	<u>Tax Status</u>	<u>Class</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Remarketing Agent</u>	<u>Liquidity Provider</u>	<u>Liquidity Expiration</u>	<u>Liquidity Balance</u>
SFMB01AA	SF01AA-1	Taxable	I	05/01/2041	196479V63	Merrill Lynch, Pierce, Fenner & Smith	Bank of America	10/29/2024	8,000,000
SFMB01AA	SF01AA-2	non-AMT	I	05/01/2031	196479ZC6	RBC Capital Markets	Royal Bank of Canada	06/02/2026	28,070,000
SFMB17B	SF17B-1	Taxable	II	05/01/2034	196479A33	RBC Capital Markets	Royal Bank of Canada	08/01/2024	8,350,000
SFMB17E	SF17E	AMT	I	05/01/2038	196479V89	Merrill Lynch, Pierce, Fenner & Smith	Bank of America	10/29/2024	23,350,000
SFMB18AB	SF18B-2	non-AMT	II	11/01/2041	196479K57	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	05/09/2024	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	07/22/2025	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
SFMB21KLM	SF21M-2	Taxable	I	11/01/2051	196480WH6	Barclays Capital (Remarketing)	Barclays Capital	11/17/2026	42,000,000
SFMB22ABC	SF22C-2	Taxable	II	05/01/2052	196480YP6	RBC Capital Markets	Federal Home Loan Bank of Topeka	02/21/2025	46,370,000
TOTAL									537,000,000

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01AA-1	I	Taxable	05/01/2041	12/23/2009	\$13,500,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/1/2010	\$6,500,000	SP
SF01AA-4	II	non-AMT	05/01/2036	11/1/2012	\$5,000,000	SP
SF01AA-1	I	Taxable	05/01/2041	12/18/2012	\$0	O
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
SF01AA-1	I	Taxable	05/01/2041	05/1/2022	\$750,000	SP
SFMB01AA					<u><u>\$93,190,000</u></u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series
AB, C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and
SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF14A	I	Taxable	11/01/2027	08/01/2015	\$900,000	SP
SF14A Serials	I	Taxable	Serials	08/01/2015	\$4,580,000	SP
SF14A	I	Taxable	11/01/2027	11/01/2015	\$435,000	SP
SF14A Serials	I	Taxable	Serials	11/01/2015	\$1,485,000	SP
SF14A	I	Taxable	11/01/2027	02/01/2016	\$555,000	SP
SF14A Serials	I	Taxable	Serials	02/01/2016	\$1,910,000	SP
SF14A	I	Taxable	11/01/2027	08/01/2016	\$310,000	SP
SF14A Serials	I	Taxable	Serials	08/01/2016	\$2,050,000	SP
SF14A	I	Taxable	11/01/2027	11/01/2016	\$840,000	SP
SF14A	I	Taxable	11/01/2027	05/01/2017	\$360,000	SP
SF14A Serials	I	Taxable	Serials	05/01/2017	\$1,030,000	SP
SF14A	I	Taxable	11/01/2027	08/01/2017	\$255,000	SP
SF14A Serials	I	Taxable	Serials	08/01/2017	\$1,635,000	SP
SF14A	I	Taxable	11/01/2027	11/01/2017	\$1,250,000	SP
SF14A	I	Taxable	11/01/2027	02/01/2018	\$240,000	SP
SF14A Serials	I	Taxable	Serials	02/01/2018	\$1,610,000	SP
SF14A	I	Taxable	11/01/2027	05/01/2018	\$215,000	SP
SF14A Serials	I	Taxable	Serials	05/01/2018	\$595,000	SP
SF14A	I	Taxable	11/01/2027	08/01/2018	\$340,000	SP
SF14A Serials	I	Taxable	Serials	08/01/2018	\$1,240,000	SP

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series
AB, C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and
SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF14A Serials	I	Taxable	Serials	01/01/2020	\$915,000	SP
SF14A Serials	I	Taxable	Serials	03/01/2020	\$550,000	SP
SF14A	I	Taxable	11/01/2027	05/01/2020	\$170,000	SP
SF14A Serials	I	Taxable	Serials	05/01/2020	\$280,000	SP
SF14A Serials	I	Taxable	Serials	07/01/2020	\$580,000	SP
SF14A Serials	I	Taxable	Serials	09/01/2020	\$675,000	SP
SF14A	I	Taxable	11/01/2027	11/01/2020	\$180,000	SP
SF14A Serials	I	Taxable	Serials	11/01/2020	\$240,000	SP
SF14A Serials	I	Taxable	Serials	01/21/2021	\$700,000	SP
SF14A Serials	I	Taxable	Serials	03/01/2021	\$425,000	SP
SF14A	I	Taxable	11/01/2027	05/01/2021	\$285,000	SP
SF14A Serials	I	Taxable	Serials	05/01/2021	\$315,000	SP
SF14A Serials	I	Taxable	Serials	07/01/2021	\$1,120,000	SP
SF14A	I	Taxable	11/01/2027	09/01/2021	\$355,000	SP
SF14A Serials	I	Taxable	Serials	09/01/2021	\$445,000	SP
SF14A	I	Taxable	11/01/2027	11/01/2021	\$425,000	SP
SF14A Serials	I	Taxable	Serials	11/01/2021	\$365,000	SP
SF14A	I	Taxable	11/01/2027	01/01/2022	\$160,000	SP
SF14A Serials	I	Taxable	Serials	01/01/2022	\$600,000	SP
SF14A	I	Taxable	11/01/2027	03/01/2022	\$145,000	SP
SF14A Serials	I	Taxable	Serials	03/01/2022	\$535,000	SP
SF14A Serials	I	Taxable	Serials	05/01/2022	\$150,000	SP
SFMB14A					<u>\$31,450,000</u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series
AB, C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and
SFMB Surplus Assets

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

PLEASE REFER TO DISCLAIMER ON LAST PAGE

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series
AB, C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and
SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15A	I	Taxable	11/01/2027	08/01/2018	\$160,000	SP
SF15A	I	Taxable	11/01/2031	08/01/2018	\$600,000	SP
SF15A Serials	I	Taxable	Serials	08/01/2018	\$975,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2018	\$250,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2018	\$605,000	SP
SF15A	I	Taxable	11/01/2027	02/01/2019	\$200,000	SP
SF15A	I	Taxable	11/01/2031	02/01/2019	\$515,000	SP
SF15A Serials	I	Taxable	Serials	02/01/2019	\$285,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2019	\$515,000	SP
SF15A	I	Taxable	11/01/2031	08/01/2019	\$480,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2019	\$480,000	SP
SF15A	I	Taxable	11/01/2027	01/01/2020	\$170,000	SP
SF15A	I	Taxable	11/01/2031	01/01/2020	\$320,000	SP
SF15A Serials	I	Taxable	Serials	01/01/2020	\$1,390,000	SP
SF15A	I	Taxable	11/01/2027	03/01/2020	\$40,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2020	\$320,000	SP
SF15A Serials	I	Taxable	Serials	03/01/2020	\$690,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2020	\$215,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2020	\$320,000	SP
SF15A Serials	I	Taxable	Serials	05/01/2020	\$660,000	SP
SF15A	I	Taxable	11/01/2031	07/01/2020	\$310,000	SP
SF15A Serials	I	Taxable	Serials	07/01/2020	\$1,350,000	SP
SF15A	I	Taxable	11/01/2027	09/01/2020	\$65,000	SP
SF15A	I	Taxable	11/01/2031	09/01/2020	\$310,000	SP
SF15A Serials	I	Taxable	Serials	09/01/2020	\$440,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2020	\$425,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2020	\$305,000	SP
SF15A Serials	I	Taxable	Serials	11/01/2020	\$1,215,000	SP
SF15A	I	Taxable	11/01/2031	01/21/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	01/21/2021	\$850,000	SP
SF15A	I	Taxable	11/01/2027	03/01/2021	\$540,000	SP

PLEASE REFER TO DISCLAIMER ON LAST PAGE

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series
AB, C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and
SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15A	I	Taxable	11/01/2031	03/01/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	03/01/2021	\$525,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2021	\$690,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2021	\$320,000	SP
SF15A	I	Taxable	11/01/2031	07/01/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	07/01/2021	\$675,000	SP
SF15A	I	Taxable	11/01/2031	09/01/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	09/01/2021	\$650,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2021	\$150,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2021	\$330,000	SP
SF15A Serials	I	Taxable	Serials	11/01/2021	\$455,000	SP
SF15A	I	Taxable	11/01/2027	01/01/2022	\$160,000	SP
SF15A	I	Taxable	11/01/2031	01/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	01/01/2022	\$490,000	SP
SF15A	I	Taxable	11/01/2027	03/01/2022	\$290,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	03/01/2022	\$500,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	05/01/2022	\$85,000	SP
SFMB15A					<u>\$67,570,000</u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series
AB, C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and
SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15B Serials	I	Taxable	Serials	11/01/2015	\$1,045,000	SP
SF15B Serials	I	Taxable	Serials	02/01/2016	\$1,520,000	SP
SF15B Serials	I	Taxable	Serials	05/01/2016	\$80,000	SP
SF15B Serials	I	Taxable	Serials	08/01/2016	\$1,430,000	SP
SF15B Serials	I	Taxable	Serials	11/01/2016	\$200,000	SP
SF15B Serials	I	Taxable	Serials	05/01/2017	\$1,100,000	SP
SF15B Serials	I	Taxable	Serials	08/01/2017	\$810,000	SP
SF15B Serials	I	Taxable	Serials	11/01/2017	\$620,000	SP
SF15B Serials	I	Taxable	Serials	02/01/2018	\$695,000	SP
SF15B Serials	I	Taxable	Serials	05/01/2018	\$445,000	SP
SF15B Serials	I	Taxable	Serials	08/01/2018	\$560,000	SP
SF15B Serials	I	Taxable	Serials	02/01/2019	\$100,000	SP
SF15B Serials	I	Taxable	Serials	01/01/2020	\$485,000	SP
SF15B Serials	I	Taxable	Serials	03/01/2020	\$280,000	SP
SF15B Serials	I	Taxable	Serials	05/01/2020	\$125,000	SP
SF15B Serials	I	Taxable	Serials	07/01/2020	\$280,000	SP
SF15B Serials	I	Taxable	Serials	09/01/2020	\$310,000	SP
SF15B Serials	I	Taxable	Serials	01/21/2021	\$180,000	SP
SF15B Serials	I	Taxable	Serials	03/01/2021	\$280,000	SP
SF15B Serials	I	Taxable	Serials	07/01/2021	\$405,000	SP
SF15B Serials	I	Taxable	Serials	09/01/2021	\$1,535,000	SP
SF15B Serials	I	Taxable	Serials	11/01/2021	\$385,000	SP
SF15B Serials	I	Taxable	Serials	01/01/2022	\$505,000	SP
SF15B Serials	I	Taxable	Serials	03/01/2022	\$305,000	SP
SF15B Serials	I	Taxable	Serials	05/01/2022	\$140,000	SP
SFMB15B					<u>\$13,820,000</u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority
SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB,
C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and SFMB
Surplus Assets

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

PLEASE REFER TO DISCLAIMER ON LAST PAGE

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB,
C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and SFMB
Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17A	I	Taxable	08/01/2047	01/01/2021	\$662,650	SP
SF17A	I	Taxable	08/01/2047	02/01/2021	\$836,557	SP
SF17A	I	Taxable	08/01/2047	03/01/2021	\$490,521	SP
SF17A	I	Taxable	08/01/2047	04/01/2021	\$638,831	SP
SF17A	I	Taxable	08/01/2047	05/01/2021	\$1,062,183	SP
SF17A	I	Taxable	08/01/2047	06/01/2021	\$1,042,210	SP
SF17A	I	Taxable	08/01/2047	07/01/2021	\$335,067	SP
SF17A	I	Taxable	08/01/2047	08/01/2021	\$1,412,167	SP
SF17A	I	Taxable	08/01/2047	09/01/2021	\$37,793	SP
SF17A	I	Taxable	08/01/2047	10/01/2021	\$2,267,936	SP
SF17A	I	Taxable	08/01/2047	11/01/2021	\$415,614	SP
SF17A	I	Taxable	08/01/2047	12/01/2021	\$1,289,994	SP
SF17A	I	Taxable	08/01/2047	01/01/2022	\$1,138,499	SP
SF17A	I	Taxable	08/01/2047	02/01/2022	\$1,315,522	SP
SF17A	I	Taxable	08/01/2047	03/01/2022	\$265,703	SP
SF17A	I	Taxable	08/01/2047	04/01/2022	\$25,805	SP
SF17A	I	Taxable	08/01/2047	05/01/2022	\$1,156,776	SP
SFMB17A					<u><u>\$38,815,479</u></u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB,
C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and SFMB
Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17B-2	II	Taxable	Serials	11/01/2017	\$335,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2017	\$130,000	SP
SF17B-2	II	Taxable	Serials	05/01/2018	\$1,900,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2018	\$480,000	SP
SF17B-1	II	Taxable	05/01/2034	11/01/2018	\$200,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2018	\$890,000	SP
SF17B-2	II	Taxable	11/01/2044	02/01/2019	\$265,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2019	\$270,000	SP
SF17B-2	II	Taxable	11/01/2044	08/01/2019	\$250,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2019	\$250,000	SP
SF17B-2	II	Taxable	Serials	01/01/2020	\$175,000	SP
SF17B-2	II	Taxable	11/01/2044	01/01/2020	\$155,000	SP
SF17B-2	II	Taxable	Serials	03/01/2020	\$40,000	SP
SF17B-2	II	Taxable	11/01/2044	03/01/2020	\$155,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2020	\$150,000	SP
SF17B-2	II	Taxable	Serials	07/01/2020	\$675,000	SP
SF17B-2	II	Taxable	11/01/2044	07/01/2020	\$135,000	SP
SF17B-2	II	Taxable	Serials	09/01/2020	\$75,000	SP
SF17B-2	II	Taxable	11/01/2044	09/01/2020	\$135,000	SP
SF17B-2	II	Taxable	Serials	11/01/2020	\$200,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2020	\$140,000	SP
SF17B-2	II	Taxable	11/01/2044	01/21/2021	\$125,000	SP
SF17B-2	II	Taxable	11/01/2044	03/01/2021	\$125,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2021	\$130,000	SP
SF17B-1	II	Taxable	05/01/2034	07/01/2021	\$200,000	SP
SF17B-2	II	Taxable	11/01/2044	07/01/2021	\$115,000	SP
SF17B-2	II	Taxable	11/01/2044	09/01/2021	\$115,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2021	\$115,000	SP
SF17B-1	II	Taxable	05/01/2034	01/01/2022	\$445,000	SP
SF17B-2	II	Taxable	11/01/2044	01/01/2022	\$105,000	SP
SF17B-1	II	Taxable	05/01/2034	03/01/2022	\$445,000	SP
SF17B-2	II	Taxable	11/01/2044	03/01/2022	\$105,000	SP
SF17B-1	II	Taxable	05/01/2034	05/01/2022	\$360,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2022	\$105,000	SP
SFMB17B					\$9,495,000	

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB,
C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and SFMB
Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17C	I	non-AMT	Serials	05/01/2018	\$1,390,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2018	\$800,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2018	\$1,585,000	SP
SF17C	I	non-AMT	05/01/2048	02/01/2019	\$1,045,000	SP
SF17C	I	non-AMT	Serials	05/01/2019	\$1,575,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2019	\$1,050,000	SP
SF17C	I	non-AMT	05/01/2048	08/01/2019	\$1,010,000	SP
SF17C	I	non-AMT	Serials	11/01/2019	\$3,500,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2019	\$1,010,000	SP
SF17C	I	non-AMT	05/01/2048	01/01/2020	\$740,000	SP
SF17C	I	non-AMT	Serials	03/01/2020	\$3,480,000	SP
SF17C	I	non-AMT	05/01/2048	03/01/2020	\$740,000	SP
SF17C	I	non-AMT	Serials	05/01/2020	\$1,070,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2020	\$745,000	SP
SF17C	I	non-AMT	Serials	07/01/2020	\$575,000	SP
SF17C	I	non-AMT	05/01/2048	07/01/2020	\$755,000	SP
SF17C	I	non-AMT	Serials	09/01/2020	\$1,690,000	SP
SF17C	I	non-AMT	05/01/2048	09/01/2020	\$755,000	SP
SF17C	I	non-AMT	Serials	11/01/2020	\$3,710,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2020	\$760,000	SP
SF17C	I	non-AMT	Serials	01/21/2021	\$355,000	SP
SF17C	I	non-AMT	05/01/2048	01/21/2021	\$710,000	SP
SF17C	I	non-AMT	Serials	03/01/2021	\$200,000	SP
SF17C	I	non-AMT	05/01/2048	03/01/2021	\$710,000	SP
SF17C	I	non-AMT	Serials	05/01/2021	\$1,890,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2021	\$705,000	SP
SF17C	I	non-AMT	05/01/2048	07/01/2021	\$680,000	SP
SF17C	I	non-AMT	05/01/2048	09/01/2021	\$680,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2021	\$675,000	SP
SF17C	I	non-AMT	05/01/2048	01/01/2022	\$635,000	SP
SF17C	I	non-AMT	05/01/2048	03/01/2022	\$635,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2022	\$640,000	SP
SFMB17C					<u><u>\$36,500,000</u></u>	
SF17E	I	AMT	05/01/2038	11/01/2021	\$250,000	SP
SF17E	I	AMT	05/01/2038	03/01/2022	\$700,000	SP
SF17E	I	AMT	05/01/2038	05/01/2022	\$700,000	SP
SFMB17E					<u><u>\$1,650,000</u></u>	

PLEASE REFER TO DISCLAIMER ON LAST PAGE

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority
SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB,
C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and SFMB
Surplus Assets

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

PLEASE REFER TO DISCLAIMER ON LAST PAGE

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB,
C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and SFMB
Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18B-1	I	non-AMT	11/01/2048	07/01/2021	\$770,000	SP
SF18B-2	II	non-AMT	11/01/2041	07/01/2021	\$4,500,000	SP
SF18B-1	I	non-AMT	11/01/2048	09/01/2021	\$770,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2021	\$775,000	SP
SF18B-1	I	non-AMT	11/01/2048	01/01/2022	\$725,000	SP
SF18B-1	I	non-AMT	11/01/2048	03/01/2022	\$725,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2022	\$720,000	SP
SFMB18AB					<u>\$43,690,000</u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority
SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB,
C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and SFMB
Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18C	I	non-AMT	11/01/2048	11/01/2018	\$15,000	SP
SF18C	I	non-AMT	11/01/2048	02/01/2019	\$235,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2019	\$235,000	SP
SF18C	I	non-AMT	11/01/2048	08/01/2019	\$485,000	SP
SF18C	I	non-AMT	11/01/2038	11/01/2019	\$900,000	SP
SF18C	I	non-AMT	11/01/2042	11/01/2019	\$1,000,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2019	\$485,000	SP
SF18C	I	non-AMT	Serials	01/01/2020	\$790,000	SP
SF18C	I	non-AMT	11/01/2033	01/01/2020	\$1,390,000	SP
SF18C	I	non-AMT	11/01/2038	01/01/2020	\$2,665,000	SP
SF18C	I	non-AMT	11/01/2042	01/01/2020	\$2,660,000	SP
SF18C	I	non-AMT	11/01/2048	01/01/2020	\$515,000	SP
SF18C	I	non-AMT	11/01/2033	03/01/2020	\$1,290,000	SP
SF18C	I	non-AMT	11/01/2038	03/01/2020	\$2,475,000	SP
SF18C	I	non-AMT	11/01/2042	03/01/2020	\$2,470,000	SP
SF18C	I	non-AMT	11/01/2048	03/01/2020	\$515,000	SP
SF18C	I	non-AMT	11/01/2033	05/01/2020	\$210,000	SP
SF18C	I	non-AMT	11/01/2038	05/01/2020	\$405,000	SP
SF18C	I	non-AMT	11/01/2042	05/01/2020	\$405,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2020	\$515,000	SP
SF18C	I	non-AMT	Serials	07/01/2020	\$805,000	SP
SF18C	I	non-AMT	11/01/2033	07/01/2020	\$415,000	SP
SF18C	I	non-AMT	11/01/2038	07/01/2020	\$795,000	SP
SF18C	I	non-AMT	11/01/2042	07/01/2020	\$790,000	SP
SF18C	I	non-AMT	11/01/2048	07/01/2020	\$675,000	SP
SF18C	I	non-AMT	11/01/2033	09/01/2020	\$405,000	SP
SF18C	I	non-AMT	11/01/2038	09/01/2020	\$775,000	SP
SF18C	I	non-AMT	11/01/2042	09/01/2020	\$775,000	SP
SF18C	I	non-AMT	11/01/2048	09/01/2020	\$675,000	SP
SF18C	I	non-AMT	11/01/2033	11/01/2020	\$625,000	SP
SF18C	I	non-AMT	11/01/2038	11/01/2020	\$1,195,000	SP

PLEASE REFER TO DISCLAIMER ON LAST PAGE

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB,
C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and SFMB
Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18C	I	non-AMT	11/01/2042	11/01/2020	\$1,195,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2020	\$675,000	SP
SF18C	I	non-AMT	Serials	01/21/2021	\$1,360,000	SP
SF18C	I	non-AMT	11/01/2033	01/21/2021	\$485,000	SP
SF18C	I	non-AMT	11/01/2038	01/21/2021	\$930,000	SP
SF18C	I	non-AMT	11/01/2042	01/21/2021	\$935,000	SP
SF18C	I	non-AMT	11/01/2048	01/21/2021	\$835,000	SP
SF18C	I	non-AMT	Serials	03/01/2021	\$1,045,000	SP
SF18C	I	non-AMT	11/01/2033	03/01/2021	\$335,000	SP
SF18C	I	non-AMT	11/01/2038	03/01/2021	\$640,000	SP
SF18C	I	non-AMT	11/01/2042	03/01/2021	\$645,000	SP
SF18C	I	non-AMT	11/01/2048	03/01/2021	\$835,000	SP
SF18C	I	non-AMT	11/01/2033	05/01/2021	\$385,000	SP
SF18C	I	non-AMT	11/01/2038	05/01/2021	\$740,000	SP
SF18C	I	non-AMT	11/01/2042	05/01/2021	\$735,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2021	\$835,000	SP
SF18C	I	non-AMT	Serials	07/01/2021	\$330,000	SP
SF18C	I	non-AMT	11/01/2033	07/01/2021	\$1,000,000	SP
SF18C	I	non-AMT	11/01/2038	07/01/2021	\$1,920,000	SP
SF18C	I	non-AMT	11/01/2042	07/01/2021	\$1,910,000	SP
SF18C	I	non-AMT	11/01/2048	07/01/2021	\$840,000	SP
SF18C	I	non-AMT	Serials	09/01/2021	\$500,000	SP
SF18C	I	non-AMT	11/01/2033	09/01/2021	\$1,020,000	SP
SF18C	I	non-AMT	11/01/2038	09/01/2021	\$1,965,000	SP
SF18C	I	non-AMT	11/01/2042	09/01/2021	\$1,945,000	SP
SF18C	I	non-AMT	11/01/2048	09/01/2021	\$840,000	SP
SF18C	I	non-AMT	Serials	11/01/2021	\$2,105,000	SP
SF18C	I	non-AMT	11/01/2033	11/01/2021	\$280,000	SP
SF18C	I	non-AMT	11/01/2038	11/01/2021	\$525,000	SP
SF18C	I	non-AMT	11/01/2042	11/01/2021	\$520,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2021	\$835,000	SP

PLEASE REFER TO DISCLAIMER ON LAST PAGE

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18C	I	non-AMT	Serials	01/01/2022	\$1,605,000	SP
SF18C	I	non-AMT	11/01/2048	01/01/2022	\$810,000	SP
SF18C	I	non-AMT	Serials	03/01/2022	\$1,275,000	SP
SF18C	I	non-AMT	11/01/2048	03/01/2022	\$810,000	SP
SF18C	I	non-AMT	Serials	05/01/2022	\$2,135,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2022	\$815,000	SP
SFMB18C					<u>\$64,185,000</u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB,
C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and SFMB
Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18D	I	Taxable	Serials	02/01/2019	\$1,745,000	SP
SF18D	I	Taxable	Serials	08/01/2019	\$2,410,000	SP
SF18D	I	Taxable	Serials	01/01/2020	\$1,010,000	SP
SF18D	I	Taxable	Serials	03/01/2020	\$885,000	SP
SF18D	I	Taxable	Serials	05/01/2020	\$520,000	SP
SF18D	I	Taxable	Serials	07/01/2020	\$1,040,000	SP
SF18D	I	Taxable	Serials	09/01/2020	\$1,035,000	SP
SF18D	I	Taxable	Serials	11/01/2020	\$1,025,000	SP
SF18D	I	Taxable	Serials	01/21/2021	\$1,410,000	SP
SF18D	I	Taxable	Serials	03/01/2021	\$620,000	SP
SF18D	I	Taxable	Serials	05/01/2021	\$985,000	SP
SF18D	I	Taxable	Serials	07/01/2021	\$930,000	SP
SF18D	I	Taxable	Serials	09/01/2021	\$560,000	SP
SF18D	I	Taxable	Serials	11/01/2021	\$575,000	SP
SF18D	I	Taxable	Serials	01/01/2022	\$1,360,000	SP
SF18D	I	Taxable	Serials	03/01/2022	\$790,000	SP
SF18D	I	Taxable	Serials	05/01/2022	\$560,000	SP
SFMB18D					<u>\$17,460,000</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
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

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority
SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series
AB, C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and
SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
SF19C	I	non-AMT	05/01/2049	01/01/2022	\$970,000	SP
SF19A	I	AMT	Serials	03/01/2022	\$805,000	SP
SF19C	I	non-AMT	05/01/2049	03/01/2022	\$970,000	SP
SF19A	I	AMT	Serials	05/01/2022	\$940,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2022	\$960,000	SP
SFMB19ABC					<u>\$53,065,000</u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority
SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB,
C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and SFMB
Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19E	I	non-AMT	05/01/2049	08/01/2019	\$295,000	SP
SF19E	I	non-AMT	11/01/2039	11/01/2019	\$1,050,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2019	\$295,000	SP
SF19E	I	non-AMT	Serials	01/01/2020	\$3,760,000	SP
SF19E	I	non-AMT	11/01/2039	01/01/2020	\$300,000	SP
SF19E	I	non-AMT	05/01/2049	01/01/2020	\$1,020,000	SP
SF19E	I	non-AMT	Serials	03/01/2020	\$1,680,000	SP
SF19E	I	non-AMT	11/01/2039	03/01/2020	\$1,000,000	SP
SF19E	I	non-AMT	05/01/2049	03/01/2020	\$1,020,000	SP
SF19E	I	non-AMT	Serials	05/01/2020	\$1,365,000	SP
SF19E	I	non-AMT	11/01/2039	05/01/2020	\$1,010,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2020	\$1,015,000	SP
SF19E	I	non-AMT	Serials	07/01/2020	\$1,450,000	SP
SF19E	I	non-AMT	11/01/2039	07/01/2020	\$350,000	SP
SF19E	I	non-AMT	05/01/2049	07/01/2020	\$1,270,000	SP
SF19E	I	non-AMT	Serials	09/01/2020	\$1,440,000	SP
SF19E	I	non-AMT	11/01/2039	09/01/2020	\$350,000	SP
SF19E	I	non-AMT	05/01/2049	09/01/2020	\$1,270,000	SP
SF19E	I	non-AMT	Serials	11/01/2020	\$2,410,000	SP
SF19E	I	non-AMT	11/01/2039	11/01/2020	\$1,500,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2020	\$1,265,000	SP
SF19E	I	non-AMT	Serials	01/21/2021	\$1,665,000	SP
SF19E	I	non-AMT	11/01/2039	01/21/2021	\$1,190,000	SP
SF19E	I	non-AMT	05/01/2049	01/21/2021	\$1,030,000	SP
SF19E	I	non-AMT	Serials	03/01/2021	\$2,670,000	SP
SF19E	I	non-AMT	05/01/2049	03/01/2021	\$1,030,000	SP
SF19E	I	non-AMT	Serials	05/01/2021	\$2,665,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2021	\$1,035,000	SP
SF19E	I	non-AMT	Serials	07/01/2021	\$9,640,000	SP
SF19E	I	non-AMT	05/01/2049	07/01/2021	\$1,140,000	SP
SF19E	I	non-AMT	Serials	09/01/2021	\$2,525,000	SP

PLEASE REFER TO DISCLAIMER ON LAST PAGE

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB,
C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and SFMB
Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19E	I	non-AMT	05/01/2049	09/01/2021	\$1,140,000	SP
SF19E	I	non-AMT	Serials	11/01/2021	\$1,925,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2021	\$1,135,000	SP
SF19E	I	non-AMT	Serials	01/01/2022	\$1,350,000	SP
SF19E	I	non-AMT	05/01/2049	01/01/2022	\$1,120,000	SP
SF19E	I	non-AMT	Serials	03/01/2022	\$1,350,000	SP
SF19E	I	non-AMT	05/01/2049	03/01/2022	\$1,120,000	SP
SF19E	I	non-AMT	Serials	05/01/2022	\$1,395,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2022	\$1,125,000	SP
SFMB19DE					<u>\$61,365,000</u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority
SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series
AB, C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and
SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19F	I	non-AMT	11/01/2049	11/01/2019	\$195,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2019	\$35,000	SP
SF19F	I	non-AMT	Serials	01/01/2020	\$285,000	SP
SF19F	I	non-AMT	11/01/2049	01/01/2020	\$225,000	SP
SF19G-1	I	Taxable	Serials	01/01/2020	\$200,000	SP
SF19G-1	I	Taxable	11/01/2044	01/01/2020	\$480,000	SP
SF19G-1	I	Taxable	11/01/2046	01/01/2020	\$45,000	SP
SF19F	I	non-AMT	Serials	03/01/2020	\$685,000	SP
SF19F	I	non-AMT	11/01/2049	03/01/2020	\$225,000	SP
SF19G-1	I	Taxable	Serials	03/01/2020	\$3,840,000	SP
SF19G-1	I	Taxable	11/01/2044	03/01/2020	\$1,755,000	SP
SF19G-1	I	Taxable	11/01/2046	03/01/2020	\$45,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2020	\$225,000	SP
SF19G-1	I	Taxable	Serials	05/01/2020	\$3,035,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2020	\$40,000	SP
SF19F	I	non-AMT	Serials	07/01/2020	\$325,000	SP
SF19F	I	non-AMT	11/01/2049	07/01/2020	\$375,000	SP
SF19G-1	I	Taxable	Serials	07/01/2020	\$910,000	SP
SF19G-1	I	Taxable	11/01/2046	07/01/2020	\$70,000	SP
SF19F	I	non-AMT	Serials	09/01/2020	\$370,000	SP
SF19F	I	non-AMT	11/01/2049	09/01/2020	\$375,000	SP
SF19G-1	I	Taxable	Serials	09/01/2020	\$960,000	SP
SF19G-1	I	Taxable	11/01/2046	09/01/2020	\$70,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2020	\$370,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2020	\$75,000	SP
SF19F	I	non-AMT	Serials	03/01/2021	\$320,000	SP
SF19F	I	non-AMT	11/01/2049	03/01/2021	\$1,030,000	SP
SF19G-1	I	Taxable	Serials	03/01/2021	\$265,000	SP
SF19G-1	I	Taxable	11/01/2046	03/01/2021	\$200,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2021	\$515,000	SP
SF19G-1	I	Taxable	Serials	05/01/2021	\$3,115,000	SP

PLEASE REFER TO DISCLAIMER ON LAST PAGE

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority
SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series
AB, C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and
SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19G-1	I	Taxable	11/01/2046	05/01/2021	\$95,000	SP
SF19F	I	non-AMT	Serials	07/01/2021	\$875,000	SP
SF19F	I	non-AMT	11/01/2049	07/01/2021	\$650,000	SP
SF19G-1	I	Taxable	Serials	07/01/2021	\$5,550,000	SP
SF19G-1	I	Taxable	11/01/2046	07/01/2021	\$125,000	SP
SF19F	I	non-AMT	Serials	09/01/2021	\$395,000	SP
SF19F	I	non-AMT	11/01/2049	09/01/2021	\$650,000	SP
SF19G-1	I	Taxable	11/01/2046	09/01/2021	\$125,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2021	\$645,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2021	\$120,000	SP
SF19F	I	non-AMT	Serials	01/01/2022	\$100,000	SP
SF19F	I	non-AMT	11/01/2049	01/01/2022	\$700,000	SP
SF19G-1	I	Taxable	11/01/2046	01/01/2022	\$135,000	SP
SF19F	I	non-AMT	Serials	03/01/2022	\$235,000	SP
SF19F	I	non-AMT	11/01/2049	03/01/2022	\$700,000	SP
SF19G-1	I	Taxable	11/01/2046	03/01/2022	\$135,000	SP
SF19F	I	non-AMT	Serials	05/01/2022	\$345,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2022	\$705,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2022	\$130,000	SP
SFMB19FG					<u>\$33,075,000</u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority
SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series
AB, C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and
SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19H	III	non-AMT	11/01/2049	11/01/2019	\$85,000	SP
SF19H	III	non-AMT	11/01/2049	01/01/2020	\$190,000	SP
SF19H	III	non-AMT	11/01/2049	03/01/2020	\$190,000	SP
SF19I-1	I	Taxable	Serials	03/01/2020	\$225,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2020	\$155,000	SP
SF19I-1	I	Taxable	Serials	05/01/2020	\$575,000	SP
SF19I-1	I	Taxable	11/01/2034	05/01/2020	\$180,000	SP
SF19I-1	I	Taxable	05/01/2037	05/01/2020	\$110,000	SP
SF19H	III	non-AMT	11/01/2049	07/01/2020	\$410,000	SP
SF19H	III	non-AMT	11/01/2049	09/01/2020	\$510,000	SP
SF19I-1	I	Taxable	Serials	09/01/2020	\$750,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2020	\$455,000	SP
SF19H	III	non-AMT	11/01/2049	01/21/2021	\$665,000	SP
SF19I-1	I	Taxable	Serials	01/21/2021	\$1,770,000	SP
SF19I-1	I	Taxable	11/01/2034	01/21/2021	\$880,000	SP
SF19I-1	I	Taxable	05/01/2037	01/21/2021	\$510,000	SP
SF19H	III	non-AMT	11/01/2049	03/01/2021	\$665,000	SP
SF19I-1	I	Taxable	Serials	03/01/2021	\$1,165,000	SP
SF19I-1	I	Taxable	11/01/2034	03/01/2021	\$1,120,000	SP
SF19I-1	I	Taxable	05/01/2037	03/01/2021	\$650,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2021	\$670,000	SP
SF19I-1	I	Taxable	11/01/2034	05/01/2021	\$4,050,000	SP
SF19I-1	I	Taxable	05/01/2037	05/01/2021	\$2,380,000	SP
SF19H	III	non-AMT	11/01/2049	07/01/2021	\$850,000	SP
SF19I-1	I	Taxable	Serials	07/01/2021	\$4,960,000	SP
SF19I-1	I	Taxable	11/01/2034	07/01/2021	\$625,000	SP
SF19I-1	I	Taxable	05/01/2037	07/01/2021	\$365,000	SP
SF19H	III	non-AMT	11/01/2049	09/01/2021	\$850,000	SP
SF19I-1	I	Taxable	Serials	09/01/2021	\$1,840,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2021	\$855,000	SP
SF19I-1	I	Taxable	Serials	11/01/2021	\$1,060,000	SP

PLEASE REFER TO DISCLAIMER ON LAST PAGE

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series
AB, C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and
SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19H	III	non-AMT	11/01/2049	01/01/2022	\$960,000	SP
SF19I-1	I	Taxable	Serials	01/01/2022	\$885,000	SP
SF19H	III	non-AMT	11/01/2049	03/01/2022	\$960,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2022	\$960,000	SP
SF19I-1	I	Taxable	Serials	05/01/2022	\$2,540,000	SP
SFMB19HI					<u>\$36,070,000</u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority
SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series
AB, C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and
SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19J	I	AMT	Serials	05/01/2020	\$225,000	SP
SF19L-1	II	Taxable	Serials	05/01/2020	\$735,000	SP
SF19J	I	AMT	Serials	07/01/2020	\$120,000	SP
SF19K	I	non-AMT	05/01/2050	07/01/2020	\$110,000	SP
SF19L-1	II	Taxable	Serials	07/01/2020	\$600,000	SP
SF19L-3	I	Taxable	05/01/2050	07/01/2020	\$85,000	SP
SF19J	I	AMT	Serials	09/01/2020	\$165,000	SP
SF19K	I	non-AMT	05/01/2050	09/01/2020	\$110,000	SP
SF19L-1	II	Taxable	Serials	09/01/2020	\$725,000	SP
SF19L-3	I	Taxable	05/01/2050	09/01/2020	\$85,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2020	\$115,000	SP
SF19L-1	II	Taxable	Serials	11/01/2020	\$455,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2020	\$80,000	SP
SF19J	I	AMT	Serials	01/21/2021	\$350,000	SP
SF19K	I	non-AMT	05/01/2050	01/21/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	01/21/2021	\$1,780,000	SP
SF19L-3	I	Taxable	05/01/2050	01/21/2021	\$160,000	SP
SF19K	I	non-AMT	05/01/2050	03/01/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	03/01/2021	\$1,790,000	SP
SF19L-3	I	Taxable	05/01/2050	03/01/2021	\$160,000	SP
SF19J	I	AMT	Serials	05/01/2021	\$175,000	SP
SF19K	I	non-AMT	05/01/2050	05/01/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	05/01/2021	\$10,560,000	SP
SF19L-3	I	Taxable	05/01/2050	05/01/2021	\$165,000	SP
SF19J	I	AMT	Serials	07/01/2021	\$70,000	SP
SF19K	I	non-AMT	05/01/2050	07/01/2021	\$480,000	SP
SF19L-1	II	Taxable	Serials	07/01/2021	\$4,045,000	SP
SF19L-3	I	Taxable	05/01/2050	07/01/2021	\$305,000	SP
SF19K	I	non-AMT	05/01/2050	09/01/2021	\$480,000	SP
SF19L-1	II	Taxable	Serials	09/01/2021	\$4,920,000	SP
SF19L-3	I	Taxable	05/01/2050	09/01/2021	\$305,000	SP

PLEASE REFER TO DISCLAIMER ON LAST PAGE

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority
SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series
AB, C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and
SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19K	I	non-AMT	05/01/2050	11/01/2021	\$475,000	SP
SF19L-1	II	Taxable	Serials	11/01/2021	\$1,055,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2021	\$310,000	SP
SF19K	I	non-AMT	05/01/2050	01/01/2022	\$600,000	SP
SF19L-1	II	Taxable	Serials	01/01/2022	\$1,030,000	SP
SF19L-3	I	Taxable	05/01/2050	01/01/2022	\$405,000	SP
SF19J	I	AMT	Serials	03/01/2022	\$310,000	SP
SF19K	I	non-AMT	05/01/2050	03/01/2022	\$600,000	SP
SF19L-1	II	Taxable	Serials	03/01/2022	\$1,010,000	SP
SF19L-3	I	Taxable	05/01/2050	03/01/2022	\$405,000	SP
SF19K	I	non-AMT	05/01/2050	05/01/2022	\$600,000	SP
SF19L-3	I	Taxable	05/01/2050	05/01/2022	\$410,000	SP
SFMB19JKL					\$37,465,000	

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority
SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series
AB, C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and
SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20B	I	non-AMT	Serials	05/01/2020	\$55,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2020	\$45,000	SP
SF20C-1	I	Taxable	Serials	05/01/2020	\$720,000	SP
SF20C-1	I	Taxable	11/01/2033	05/01/2020	\$295,000	SP
SF20C-1	I	Taxable	11/01/2036	05/01/2020	\$320,000	SP
SF20B	I	non-AMT	05/01/2050	07/01/2020	\$525,000	SP
SF20C-1	I	Taxable	11/01/2036	07/01/2020	\$300,000	SP
SF20B	I	non-AMT	05/01/2050	09/01/2020	\$525,000	SP
SF20C-1	I	Taxable	11/01/2036	09/01/2020	\$300,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2020	\$520,000	SP
SF20C-1	I	Taxable	11/01/2036	11/01/2020	\$300,000	SP
SF20B	I	non-AMT	05/01/2050	01/21/2021	\$645,000	SP
SF20B	I	non-AMT	05/01/2050	03/01/2021	\$645,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2021	\$645,000	SP
SF20C-1	I	Taxable	Serials	05/01/2021	\$1,235,000	SP
SF20C-1	I	Taxable	11/01/2033	05/01/2021	\$985,000	SP
SF20C-1	I	Taxable	11/01/2036	05/01/2021	\$885,000	SP
SF20A	I	AMT	Serials	07/01/2021	\$500,000	SP
SF20B	I	non-AMT	05/01/2050	07/01/2021	\$725,000	SP
SF20C-1	I	Taxable	Serials	07/01/2021	\$1,905,000	SP
SF20C-1	I	Taxable	11/01/2033	07/01/2021	\$1,515,000	SP
SF20C-1	I	Taxable	11/01/2036	07/01/2021	\$1,355,000	SP
SF20A	I	AMT	Serials	09/01/2021	\$500,000	SP
SF20B	I	non-AMT	05/01/2050	09/01/2021	\$725,000	SP
SF20C-1	I	Taxable	Serials	09/01/2021	\$800,000	SP
SF20C-1	I	Taxable	11/01/2033	09/01/2021	\$2,490,000	SP
SF20C-1	I	Taxable	11/01/2036	09/01/2021	\$2,225,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2021	\$720,000	SP
SF20C-1	I	Taxable	Serials	11/01/2021	\$1,200,000	SP
SF20A	I	AMT	Serials	01/01/2022	\$400,000	SP
SF20B	I	non-AMT	05/01/2050	01/01/2022	\$990,000	SP

PLEASE REFER TO DISCLAIMER ON LAST PAGE

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority
SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series
AB, C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and
SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20C-1	I	Taxable	Serials	01/01/2022	\$2,605,000	SP
SF20A	I	AMT	Serials	03/01/2022	\$480,000	SP
SF20B	I	non-AMT	05/01/2050	03/01/2022	\$990,000	SP
SF20C-1	I	Taxable	Serials	03/01/2022	\$2,605,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2022	\$995,000	SP
SF20C-1	I	Taxable	Serials	05/01/2022	\$1,710,000	SP
SFMB20ABC					<u>\$34,380,000</u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority
SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE
SF2018 Series AB, C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI,
SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20D	I	AMT	Serials	11/01/2020	\$30,000	SP
SF20E	I	non-AMT	05/01/2050	11/01/2020	\$215,000	SP
SF20F-1	I	Taxable	Serials	11/01/2020	\$390,000	SP
SF20D	I	AMT	Serials	01/21/2021	\$320,000	SP
SF20E	I	non-AMT	05/01/2050	01/21/2021	\$215,000	SP
SF20F-1	I	Taxable	Serials	01/21/2021	\$860,000	SP
SF20D	I	AMT	Serials	03/01/2021	\$145,000	SP
SF20E	I	non-AMT	05/01/2050	03/01/2021	\$205,000	SP
SF20F-1	I	Taxable	Serials	03/01/2021	\$305,000	SP
SF20E	I	non-AMT	05/01/2050	05/01/2021	\$210,000	SP
SF20F-1	I	Taxable	Serials	05/01/2021	\$495,000	SP
SF20D	I	AMT	Serials	07/01/2021	\$200,000	SP
SF20E	I	non-AMT	05/01/2050	07/01/2021	\$560,000	SP
SF20F-1	I	Taxable	Serials	07/01/2021	\$1,140,000	SP
SF20D	I	AMT	Serials	09/01/2021	\$200,000	SP
SF20E	I	non-AMT	05/01/2050	09/01/2021	\$560,000	SP
SF20F-1	I	Taxable	Serials	09/01/2021	\$1,240,000	SP
SF20D	I	AMT	Serials	11/01/2021	\$30,000	SP
SF20E	I	non-AMT	05/01/2050	11/01/2021	\$555,000	SP
SF20F-1	I	Taxable	Serials	11/01/2021	\$250,000	SP
SF20D	I	AMT	Serials	01/01/2022	\$515,000	SP
SF20E	I	non-AMT	05/01/2050	01/01/2022	\$600,000	SP
SF20F-1	I	Taxable	Serials	01/01/2022	\$3,620,000	SP
SF20E	I	non-AMT	05/01/2050	03/01/2022	\$600,000	SP
SF20F-1	I	Taxable	Serials	03/01/2022	\$1,610,000	SP
SF20D	I	AMT	Serials	05/01/2022	\$300,000	SP
SF20E	I	non-AMT	05/01/2050	05/01/2022	\$605,000	SP
SFMB20DEF					<u>\$15,975,000</u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series
AB, C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and
SFMB Surplus Assets

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	03/01/2021	\$90,000	SP
SF20I-1	I	Taxable	11/01/2050	03/01/2021	\$50,000	SP
SF20H	I	non-AMT	05/01/2050	05/01/2021	\$135,000	SP
SF20I-1	I	Taxable	11/01/2050	05/01/2021	\$20,000	SP
SF20G	I	AMT	Serials	07/01/2021	\$150,000	SP
SF20H	I	non-AMT	05/01/2050	07/01/2021	\$240,000	SP
SF20I-1	I	Taxable	Serials	07/01/2021	\$240,000	SP
SF20I-1	I	Taxable	11/01/2050	07/01/2021	\$370,000	SP
SF20H	I	non-AMT	05/01/2050	09/01/2021	\$240,000	SP
SF20I-1	I	Taxable	Serials	09/01/2021	\$140,000	SP
SF20H	I	non-AMT	05/01/2050	11/01/2021	\$240,000	SP
SF20I-1	I	Taxable	Serials	11/01/2021	\$330,000	SP
SF20H	I	non-AMT	05/01/2050	01/01/2022	\$480,000	SP
SF20I-1	I	Taxable	Serials	01/01/2022	\$1,740,000	SP
SF20I-1	I	Taxable	11/01/2050	01/01/2022	\$220,000	SP
SF20G	I	AMT	Serials	03/01/2022	\$500,000	SP
SF20H	I	non-AMT	05/01/2050	03/01/2022	\$480,000	SP
SF20I-1	I	Taxable	Serials	03/01/2022	\$840,000	SP
SF20I-1	I	Taxable	11/01/2050	03/01/2022	\$220,000	SP
SF20H	I	non-AMT	05/01/2050	05/01/2022	\$485,000	SP
SF20I-1	I	Taxable	11/01/2050	05/01/2022	\$225,000	SP
SFMB20GHI					<u>\$7,610,000</u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority
SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series
AB, C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and
SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21B	I	non-AMT	05/01/2051	07/01/2021	\$270,000	SP
SF21C-1	I	Taxable	Serials	07/01/2021	\$550,000	SP
SF21A	I	AMT	Serials	09/01/2021	\$180,000	SP
SF21B	I	non-AMT	05/01/2051	09/01/2021	\$270,000	SP
SF21C-1	I	Taxable	Serials	09/01/2021	\$140,000	SP
SF21B	I	non-AMT	05/01/2051	11/01/2021	\$265,000	SP
SF21C-1	I	Taxable	11/01/2036	11/01/2021	\$595,000	SP
SF21A	I	AMT	Serials	03/01/2022	\$660,000	SP
SF21B	I	non-AMT	05/01/2051	03/01/2022	\$500,000	SP
SF21C-1	I	Taxable	11/01/2022	03/01/2022	\$710,000	SP
SF21B	I	non-AMT	05/01/2051	05/01/2022	\$995,000	SP
SFMB21ABC					<u>\$5,135,000</u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority
SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series
AB, C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and
SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21F	I	Taxable	05/01/2051	07/01/2021	\$137,258	SP
SF21F	I	Taxable	05/01/2051	08/01/2021	\$97,808	SP
SF21F	I	Taxable	05/01/2051	09/01/2021	\$329,685	SP
SF21F	I	Taxable	05/01/2051	10/01/2021	\$262,292	SP
SF21E	I	non-AMT	11/01/2051	11/01/2021	\$80,000	SP
SF21F	I	Taxable	05/01/2051	11/01/2021	\$230,759	SP
SF21F	I	Taxable	05/01/2051	12/01/2021	\$256,902	SP
SF21D	I	AMT	Serials	01/01/2022	\$125,000	SP
SF21E	I	non-AMT	11/01/2051	01/01/2022	\$130,000	SP
SF21F	I	Taxable	05/01/2051	01/01/2022	\$96,092	SP
SF21F	I	Taxable	05/01/2051	02/01/2022	\$97,708	SP
SF21D	I	AMT	Serials	03/01/2022	\$125,000	SP
SF21E	I	non-AMT	11/01/2051	03/01/2022	\$130,000	SP
SF21F	I	Taxable	05/01/2051	03/01/2022	\$96,073	SP
SF21F	I	Taxable	05/01/2051	04/01/2022	\$200,009	SP
SF21E	I	non-AMT	11/01/2051	05/01/2022	\$125,000	SP
SF21F	I	Taxable	05/01/2051	05/01/2022	\$96,629	SP
SFMB21DEF					<u>\$2,616,215</u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series
AB, C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and
SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21J	I	Taxable	08/01/2051	10/01/2021	\$116,272	SP
SF21H	I	non-AMT	11/01/2051	11/01/2021	\$100,000	SP
SF21J	I	Taxable	08/01/2051	11/01/2021	\$116,102	SP
SF21J	I	Taxable	08/01/2051	12/01/2021	\$336,908	SP
SF21H	I	non-AMT	11/01/2051	01/01/2022	\$80,000	SP
SF21J	I	Taxable	08/01/2051	01/01/2022	\$115,571	SP
SF21J	I	Taxable	08/01/2051	02/01/2022	\$115,731	SP
SF21G	I	AMT	Serials	03/01/2022	\$520,000	SP
SF21H	I	non-AMT	11/01/2051	03/01/2022	\$80,000	SP
SF21J	I	Taxable	08/01/2051	03/01/2022	\$369,291	SP
SF21J	I	Taxable	08/01/2051	04/01/2022	\$115,392	SP
SF21G	I	AMT	Serials	05/01/2022	\$525,000	SP
SF21H	I	non-AMT	11/01/2051	05/01/2022	\$75,000	SP
SF21J	I	Taxable	08/01/2051	05/01/2022	\$422,655	SP
SFMB21GHIJ					<u>\$3,087,922</u>	
					<u><u>\$3,087,922</u></u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of May 1, 2022

Colorado Housing and Finance Authority
SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series
AB, C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and
SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21K	I	AMT	Serials	03/01/22	\$300,000	SP
SFMB21KLM					\$300,000	

Disclosure Report as of May 1, 2022

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB,
C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and SFMB
Surplus Assets

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FGLMC	9,204.16	3.50 %	08/01/2044
SF 2001AA DSR	FGLMC	446,795.84	3.50 %	06/01/2042
SF 2001AA REVENUE TAX	FGLMC	60,965.82	2.50 %	09/01/2046
SF 2001AA REVENUE TAX	FGLMC	105,589.94	2.50 %	04/01/2046
SF 2001AA DSR	GNMA MBS	52,469.27	4.00 %	02/20/2041
SF 2001AA DSR	GNMA MBS	170,979.92	3.00 %	07/15/2045
SF 2001AA REVENUE TAX	GNMA MBS	194,609.36	4.50 %	12/20/2043
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	11,092.85	0.00 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	15,173,503.17	5.30 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	891.91	5.30 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	2,230,205.34	0.00 %	05/01/2041
SF 2001AA DSR	MONEY MARKET	3,473,101.81	0.66 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	1,017,257.63	0.66 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	645,570.61	0.66 %	Short Term
		<u>\$26,092,237.63</u>		
SF 2014A DSR	GNMA MBS	51,219.26	3.00 %	07/15/2045
SF 2014A DSR	MONEY MARKET	246,531.81	0.66 %	Short Term
SF 2014A Revenue	MONEY MARKET	630,890.40	0.66 %	Short Term
		<u>\$928,641.47</u>		
SF 2015A DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,855,000.00	6.25 %	07/15/2032
SF 2015A DSR	GNMA MBS	181,025.57	3.00 %	07/15/2045
SF 2015A DSR	MONEY MARKET	22,045.76	0.66 %	Short Term
SF 2015A REVENUE	MONEY MARKET	792,790.33	0.66 %	Short Term
		<u>\$2,850,861.66</u>		

Disclosure Report as of May 1, 2022

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB,
C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and SFMB
Surplus Assets

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2015B DSR	MONEY MARKET	110,000.00	0.66 %	Short Term
SF 2015B REVENUE	MONEY MARKET	209,273.75	0.66 %	Short Term
		<u>\$319,273.75</u>		
SF 2017A REDEMPTION CI	MONEY MARKET	0.36	0.66 %	Short Term
SF 2017A REVENUE	MONEY MARKET	731,651.97	0.66 %	Short Term
		<u>\$731,652.33</u>		
SF 2017B DSR	FGLMC	85,504.49	3.00 %	12/01/2046
SF 2017B DSR	FGLMC	86,975.94	2.50 %	09/01/2046
SF 2017B DSR	FGLMC	153,923.61	2.50 %	04/01/2046
SF 2017B DSR	GNMA MBS	47,672.78	4.00 %	02/20/2041
SF 2017B DSR	MONEY MARKET	107,311.51	0.66 %	Short Term
SF 2017B REVENUE	MONEY MARKET	503,475.19	0.66 %	Short Term
		<u>\$984,863.52</u>		
SF 2017CDE DSR	FEDERAL HOME LOAN MORTGAGE CORP	955,000.00	6.25 %	07/15/2032
SF 2017CDE DSR	GNMA MBS	302,396.65	3.00 %	07/15/2045
SF 2017CDE DSR	MONEY MARKET	36,325.90	0.66 %	Short Term
SF 2017CDE REVENUE	MONEY MARKET	1,422,248.42	0.66 %	Short Term
		<u>\$2,715,970.97</u>		
SF 2018AB DSR	FGLMC	79,784.56	3.00 %	11/01/2046
SF 2018AB DSR	FNMA	155,552.04	3.00 %	11/01/2047
SF 2018AB DSR	MONEY MARKET	38,460.18	0.66 %	Short Term
SF 2018AB REVENUE	MONEY MARKET	5,112,409.37	0.66 %	Short Term
		<u>\$5,386,206.15</u>		
SF 2018C REVENUE	MONEY MARKET	2,471,988.42	0.66 %	Short Term
		<u>\$2,471,988.42</u>		

Disclosure Report as of May 1, 2022

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB,
C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and SFMB
Surplus Assets

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2018D DSR	FGLMC	95,341.85	2.50 %	09/01/2046
SF 2018D DSR	FGLMC	474,055.84	2.50 %	04/01/2046
SF 2018D DSR	GNMA MBS	58,782.80	7.00 %	01/20/2039
SF 2018D DSR	MONEY MARKET	312,637.95	0.66 %	Short Term
SF 2018D REVENUE	MONEY MARKET	714,759.91	0.66 %	Short Term
		<u>\$1,655,578.35</u>		
SF 2019ABC REVENUE	MONEY MARKET	4,841,130.80	0.66 %	Short Term
		<u>\$4,841,130.80</u>		
SF 2019DE DSR	FGLMC	75,130.34	2.50 %	09/01/2046
SF 2019DE DSR	FGLMC	155,932.54	2.50 %	04/01/2046
SF 2019DE DSR	FGLMC	200,569.33	3.00 %	11/01/2046
SF 2019DE DSR	MONEY MARKET	2,046,565.68	0.66 %	Short Term
SF 2019DE REBATE	MONEY MARKET	868.30	0.66 %	Short Term
SF 2019DE REVENUE	MONEY MARKET	9,071,692.44	0.66 %	Short Term
		<u>\$11,550,758.63</u>		
SF 2019FG REVENUE	MONEY MARKET	5,135,543.31	0.66 %	Short Term
		<u>\$5,135,543.31</u>		
SF 2019HI REVENUE	MONEY MARKET	10,218.40	0.66 %	Short Term
		<u>\$10,218.40</u>		
SF 2019JKL DSR	GNMA MBS	784.69	3.00 %	07/15/2045
SF 2019JKL DSR	MONEY MARKET	910,674.37	0.66 %	Short Term
SF 2019JKL REVENUE	MONEY MARKET	7,818,144.68	0.66 %	Short Term
		<u>\$8,729,603.74</u>		

Disclosure Report as of May 1, 2022

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB,
C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and SFMB
Surplus Assets

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2020ABC REVENUE	MONEY MARKET	5,685,078.36	0.66 %	Short Term
		<u>\$5,685,078.36</u>		
SF 2020DEF DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	360,000.00	6.63 %	11/15/2030
SF 2020DEF DSR	MONEY MARKET	20,000.00	0.66 %	Short Term
SF 2020DEF REVENUE	MONEY MARKET	3,347,911.99	0.66 %	Short Term
		<u>\$3,727,911.99</u>		
SF 2020GHI REVENUE	MONEY MARKET	4,723,371.71	0.66 %	Short Term
		<u>\$4,723,371.71</u>		
SF 2021ABC REVENUE	MONEY MARKET	2,267,749.68	0.66 %	Short Term
		<u>\$2,267,749.68</u>		
SF 2021DEF COI	MONEY MARKET	8,899.69	0.66 %	Short Term
SF 2021DEF REVENUE	MONEY MARKET	502,022.29	0.66 %	Short Term
SF 2021F REDEMPTION CI	MONEY MARKET	0.82	0.66 %	Short Term
		<u>\$510,922.80</u>		
SF 2021GHIJACQUISITION	MONEY MARKET	11.54	0.66 %	Short Term
SF 2021GHIJ COI	MONEY MARKET	8,223.01	0.66 %	Short Term
SF 2021J REDEMPTION	MONEY MARKET	0.98	0.66 %	Short Term
SF 2021GHIJ REVENUE	MONEY MARKET	1,110,434.14	0.66 %	Short Term
		<u>\$1,118,669.67</u>		
SF 2021KLM ACQUISITION	MONEY MARKET	190.91	0.66 %	Short Term
SF 2021KLM REVENUE	MONEY MARKET	889,469.73	0.66 %	Short Term
		<u>\$889,660.64</u>		

Disclosure Report as of May 1, 2022

SF 2001 Series AA SF 2002 Series AB SF2014 Series A SF2015 Series AB 2017 Series AB, CDE SF2018 Series AB,
C, D SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC,DEF,GHIJ,KLM, SF2022ABC, and SFMB
Surplus Assets

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2022ABC ACQUISITION	MONEY MARKET	26,182,304.65	0.66 %	Short Term
SF 2022ABC COI	MONEY MARKET	87,433.78	0.66 %	Short Term
SF 2022ABC REVENUE	MONEY MARKET	119,003.30	0.66 %	Short Term
		<u>\$26,388,741.73</u>		
SFMB SURPLUS ASSETS	FEDERAL HOME LOAN MORTGAGE CORP	6,494,000.00	6.25 %	07/15/2032
SFMB SURPLUS ASSETS	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,975,000.00	6.63 %	11/15/2030
SFMB SURPLUS ASSETS	FGLMC	3.11	3.50 %	08/01/2044
SFMB SURPLUS ASSETS	FGLMC	636.09	3.00 %	06/01/2046
SFMB SURPLUS ASSETS	FGLMC	726.47	3.00 %	12/01/2046
SFMB SURPLUS ASSETS	FGLMC	1,703.46	3.00 %	11/01/2046
SFMB SURPLUS ASSETS	FGLMC	2,552.16	2.50 %	04/01/2046
SFMB SURPLUS ASSETS	FNMA	2,536.34	3.00 %	11/01/2047
SFMB SURPLUS ASSETS	GNMA MBS	34,953.16	3.00 %	07/15/2045
SFMB SURPLUS ASSETS	GNMA MBS	590,049.54	6.50 %	04/20/2039
SFMB SURPLUS ASSETS	GNMA MBS	849,176.18	3.00 %	04/20/2051
SFMB SURPLUS ASSETS	MONEY MARKET	9,815,577.09	0.66 %	Short Term
SFMB SURPLUS ASSETS	US GOV	255,000.00	0.00 %	02/15/2031
		<u>\$21,021,913.60</u>		

Investment Type	Amount
FEDERAL HOME LOAN MORTGAGE CORP	\$9,304,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$3,335,000.00
FGLMC	\$2,035,395.55
FNMA	\$158,088.38
GNMA MBS	\$2,534,119.18
INVESTMENT AGREEMENT	\$19,915,693.27
MONEY MARKET	\$103,201,252.93
US GOV	\$255,000.00
	<u>\$140,738,549.31</u>

DISCLAIMER:

ALL INFORMATION CONTAINED HEREIN IS OBTAINED FROM THE AUTHORITY'S BOOKS AND RECORDS, AND IS BELIEVED TO BE ACCURATE AND RELIABLE. REFERENCE SHOULD BE MADE TO THE OFFICIAL STATEMENT AND OPERATIVE DOCUMENTS OF EACH SERIES FOR COMPLETE INFORMATION ON THAT ISSUE. BECAUSE OF THE POSSIBILITY OF HUMAN AND MECHANICAL ERROR AS WELL AS OTHER FACTORS, HOWEVER, SUCH INFORMATION IS PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND AND, IN PARTICULAR, NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, IS MADE NOR SHOULD ANY BE INFERRED AS TO THE ACCURACY, TIMELINESS OR COMPLETENESS OF ANY SUCH INFORMATION. UNDER NO CIRCUMSTANCES SHALL COLORADO HOUSING AND FINANCE AUTHORITY HAVE ANY LIABILITY TO ANY PERSON OR ENTITY FOR (A) ANY LOSS OR DAMAGE IN WHOLE OR PART CAUSED BY, RESULTING FROM, OR RELATING TO ANY ERROR (NEGLECT OR OTHERWISE) OR OTHER CIRCUMSTANCE INVOLVED IN PROCURING, COLLECTING, COMPILING, INTERPRETING, ANALYZING, EDITING, TRANSCRIBING, TRANSMITTING, COMMUNICATING OR DELIVERING ANY SUCH INFORMATION, OR (B) ANY DIRECT, INDIRECT, SPECIAL, CONSEQUENTIAL OR INCIDENTAL DAMAGES WHATSOEVER, EVEN IF COLORADO HOUSING AND FINANCE AUTHORITY IS ADVISED IN ADVANCE OF THE POSSIBILITY OF SUCH DAMAGES, RESULTING FROM THE USE OF, OR INABILITY TO USE, ANY SUCH INFORMATION.

THIS IS NOT AN OFFERING DOCUMENT

THE AFOREMENTIONED INFORMATION RELATES TO BOND ISSUES OF THE COLORADO HOUSING AND FINANCE AUTHORITY THAT HAVE BEEN SOLD AND DISTRIBUTED IN UNDERWRITTEN PUBLIC OFFERINGS DESCRIBED IN THE RELATED OFFICIAL STATEMENTS. EACH VIEWER OF THE AFOREMENTIONED INFORMATION ACKNOWLEDGES THAT (I) THE COLORADO HOUSING AND FINANCE AUTHORITY IS NOT NOW BY THIS DOCUMENT OFFERING ANY BONDS OR OTHER SECURITIES, NOR SOLICITING AN OFFER TO BUY ANY SECURITIES (II) THIS INFORMATION IS NOT TO BE CONSTRUED AS ANY DESCRIPTION OF THE COLORADO HOUSING AND FINANCE AUTHORITY OR ITS PROGRAMS IN CONJUNCTION WITH ANY OFFERING OF BONDS OR SECURITIES OF THE COLORADO HOUSING AND FINANCE AUTHORITY-SUCH OFFERINGS ARE ONLY MADE PURSUANT TO THE APPROPRIATE OFFICIAL STATEMENTS OF THE COLORADO HOUSING AND FINANCE AUTHORITY-NOR SHALL ANYONE ASSUME FROM THE AVAILABILITY OF THE AFOREMENTIONED INFORMATION THAT THE AFFAIRS OF THE COLORADO HOUSING AND FINANCE AUTHORITY HAVE NOT CHANGED SINCE THE DATE OF THIS INFORMATION, (III) NO REPRESENTATION IS MADE AS TO THE PROPRIETY OR LEGALITY OF ANY SECONDARY MARKET TRADING OF THE BONDS OR OTHER SECURITIES OF THE COLORADO HOUSING AND FINANCE AUTHORITY BY ANYONE IN ANY JURISDICTION AND (IV) THE COLORADO HOUSING AND FINANCE AUTHORITY DOES NOT HEREBY OBLIGATE ITSELF IN ANY MANNER TO PERIODICALLY OR OTHERWISE UPDATE THIS INFORMATION. DISCLOSURE REPORTS ARE ONLINE AS WELL, PLEASE VISIT CHFA'S WEBSITE AT WWW.CHFAINFO.COM.