Colorado Housing and Finance Authority

annual financial information report
as of December 31, 2023

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INTRODUCTION

The Colorado Housing and Finance Authority (the "Authority") is providing the following Annual Financial Information report as of December 31, 2023 ("Annual Report") pursuant to Continuing Disclosure Undertakings entered into by the Authority with respect to the Bonds listed hereto (the “Bonds”). The information in this Annual Report is subject to change without notice, and the availability of this Annual Report does not under any circumstances create any implication that there has been no change in the affairs of the Authority, the Trust Estate with respect to the Bonds or otherwise since the date hereof. This Annual Report speaks only as of its date. Capitalized terms contained in this Annual Report and not otherwise defined herein shall have the meanings ascribed thereto in the related Official Statements with respect to the Bonds.

COLORADO HOUSING AND FINANCE AUTHORITY

Selected Financial Information

The Annual Report should be read in conjunction with the Audited Financial Statements. The audited 2023 Financial Statements of the Authority provide certain financial information about the Authority on a fund accounting basis, including a description of its General Fund which is available on **EMMA** and at **www.chfainfo.com/investors.**

Employees and Pension Information

As of December 31, 2023, the Authority had approximately 200 full time employees and 6 part time employee, all of whom were members of the Public Employees’ Retirement Association of Colorado (“PERA”). The Authority provides its employees with pension benefits through both a defined benefit and defined contribution pension plan as administered by PERA. State statutes required the Authority to contribute 13.2% of each participating employee’s gross salary to PERA in 2023. In 2023, the Authority’s PERA contribution totaled approximately $2.6 million and $2.3 million for the years ended December 31, 2023 and 2022, respectively.

See note (12) to the Basic Financial Statements of the Audited Financial Report of the Authority.

Financial Information for the General Fund

The following table sets forth historical selected financial information for the General Fund for the five years ended December 31, 2023 as provided by the Authority.

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Colorado Housing and Finance Authority
General Fund
Selected Financial Information
Years Ended December 31
(in thousands of dollars)

	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019
Interest and investment revenue:					
Loans receivable	$21,712	$15,989	$12,832	$12,887	$16,445
Investments	3,106	450	3,662	1,040	1,412
Net increase (decrease) fair value of long-term investments	3,040	(1,450)	(67)	(67)	(26)
Total interest and investment revenue	27,858	14,989	16,427	13,860	17,831
Interest expense – bonds, notes payable, LOC	15,419	4,828	2,865	4,638	7,370
Net interest and investment revenue	12,439	10,161	13,562	9,222	10,461
Other revenue (expense):					
Fees and miscellaneous income	90,862	117,154	179,092	185,269	156,868
Hedging activity loss	(543)	(1,582)	5,580	(5,812)	2,810
Nonoperating income/expense, net	7,344	6,283	2,361	11,065	-
Gain on sales of capital assets	-	-	-	-	-
Total other revenue	97,663	121,855	187,033	190,522	159,678
Net revenue	110,102	132,016	200,595	199,744	170,139
Operating expenses:					
Salaries and related benefits(1)	33,120	19,555	25,251	20,613	20,343
General operating	54,171	36,660	80,363	89,508	81,642
Provision for losses	4,168	2,083	394	2,046	1,956
Transfers	(5,019)	(4,751)	(4,925)	(5,899)	(4,531)
Depreciation	1,073	1,075	798	913	1,006
Total operating expense	97,551	54,622	101,881	107,181	100,416
Change in net assets	22,589	77,394	98,714	92,563	69,723
Restatement due to GASB 68	--	--	--	--	--
Restatement due to GASB 75	--	--	--	--	--
Net Assets, end of year	$ 677,246	$ 654,657	$ 577,263	$478,549	$385,986
Bonds, Notes Payable, LOC	$ 206,496	$ 203,344	$ 247,671	$229,223	$232,378
Total Assets	$1,087,617	$1,056,199	$1,113,851	$992,771	$902,804

Obligations of the Authority

The following is a summary of certain obligations incurred by the Authority to fund and operate the Authority and its programs. See also note (6) to the Basic Financial Statements of the Audited Financial Report of the Authority.

Rental and Commercial Loan Programs

The Authority has financed rental loans with proceeds of its Multi-Family/Project Bonds ("MF Project Bonds"), which as of December 31, 2023, were outstanding in an aggregate principal amount of $605,545,000. Certain MF Project Bonds are secured by the full faith and credit of the Authority and are described in "General Obligations – Multi-Family/Project Bonds under this caption. The Authority has also issued Federally Insured Multi-Family Housing Loan Program Pass-Through Revenue Bonds under a Master Indenture dated as of June 1, 2013 (the "MF Pass-Through Indenture."), which as of December 31, 2023, the outstanding aggregate principal amount was $85,572,045.

The Authority has issued general obligation housing bonds to finance a rental loan secured by a pledge of loan revenues as well as the full faith and credit of the Authority. See "General Obligations – General Obligation Bonds" under this caption. See Note (6) of the Basic Financial Statements of the Audited Financial Report of the Authority for more information regarding these outstanding bonds and notes. The Authority has also acted as a conduit issuer of bonds. These conduit bonds are payable only with amounts received from the conduit borrower and are therefore not reported as obligations of the Authority on its financial statements.

Business loans and participation interests have also been financed by the Authority with the proceeds of the general obligation bonds described in "General Obligations – General Obligation Bonds" and privately placed bonds, secured by loan and participation revenues as well as the full faith and credit of the Authority. See "General Obligations – Privately Placed Bonds" under this caption. In connection with its Special Projects financing program, the Authority has acted as a conduit issuer in the issuance of industrial development revenue bonds to finance certain manufacturing facilities and solid waste disposal facility projects for corporations. These bonds are payable only with amounts received from the conduit borrower and are therefore not reported as obligations of the Authority on its financial statements.

Single Family Mortgage Programs

The Authority has issued Single Family Mortgage Bonds (referred to as "SF Mortgage Bonds" in this Annual Report) under a Master Indenture, payable from the revenues of mortgage loans held thereunder. As of December 31, 2023, the aggregate principal outstanding is $3,009,153,054. See Outstanding Bonds and Auxiliary Obligations to this Annual Report for further detail about the SF Mortgage Bonds. Single-Family Class III Bonds outstanding under the Master Indenture are also general obligations of the Authority, as described in "General Obligations – Single-Family Mortgage Class III Bonds" under this caption.

Under a Master Indenture dated as of December 1, 2009 (the "Homeownership Indenture"), the Authority has issued Class I Bonds ("Homeownership Bonds") secured by Ginnie Mae Mortgage Backed Securities and whole loans. As of December 31, 2023, the total outstanding principal outstanding was $234,646,884. See Note (6) of the Basic Financial Statements of the Audited Financial Report of the Authority for more information regarding these outstanding bonds and notes. The Authority's financing activities in connection with its Single Family Mortgage Programs also include the sale of certain single family mortgage loans to Fannie Mae, Freddie Mac and the issuance and sale of Ginnie Mae Certificates in order to finance first and second mortgage loans as part of the Non-Qualified and Qualified Single Family Mortgage Programs.

General Obligations

Many of the bonds and notes issued by the Authority to finance its programs are secured by a pledge of specific revenues, with an additional pledge of its full faith and credit, as described under this caption. Other obligations of the Authority entered in connection with its programs or its operations are not secured by specific revenues or assets other than the Authority's full faith and credit. The bonds notes and other obligations which are general obligations of the Authority are described below.

Multi-Family/Project Bonds. The Authority has issued Class I Multi-Family/Project Bonds (as of December 31, 2023 aggregate principal was $38,085,000) in order to finance business loans which are payable not only from a senior lien on loan revenues but also as general obligations of the Authority. The Authority has also issued certain Class II Multi-Family/Project Bonds with a General Obligation pledge; as of December 31, 2023, aggregate principal was $7,125,000. These Class II Multi-Family/Project Bonds are payable from loan revenues on a subordinate lien basis to the Class I Multi-Family/Project Bonds.

Loans Backed by Authority General Obligation. The Authority has acquired or originated certain uninsured rental and business loans using proceeds of, and pledged to the repayment of, its Multi Family/Project Bonds, outstanding as of December 31, 2023 in the aggregate principal amount of $155,111,854. The Authority has pledged its full faith and credit to the payment of a substantial portion of such loans. The Authority has also assumed, as a general obligation, 50% risk of loss in the mortgage loans acquired by the Authority and insured by the FHA under the Risk Share Program. As of December 31, 2023, such mortgage loans insured under the Risk Share Program were outstanding in the amount of $301,120,593 ($151,193,108 held under the Multi Family/Project Indenture, $85,268,295 held under the Federally Insured Multifamily Housing Loan Program Indenture and $64,659,190) held in the Authority's General Fund).

In the case of a claim under the Risk Share Program, the Authority is responsible, as a general obligation, to reimburse HUD for 50% of any loss incurred by the FHA as a result of and after the final settlement of such claim. See "Programs to Date—Commercial Loan Programs—Multifamily Lending Programs" under this caption. The Authority has not incurred losses under the Risk Share Program since 2014. Losses include the defaults on such insured mortgage loans, the foreclosure and sale of those projects and the settlement of the respective final insurance claims with HUD. Presently, the Authority has no risk share loans in foreclosure.

Interest Rate Contracts; Derivative Products. The Authority has pledged its full faith and credit to secure its obligation to make termination payments under the Interest Rate Contracts relating to the Bonds under the related Indenture. See Outstanding Interest Rate Contracts to this Annual Report. See also Note (8) to the Basic Financial Statements of the Audited Financial Report of the Authority.

Other Borrowings. The Authority has entered into an agreement with the Federal Home Loan Bank of Topeka ("FHLB") for collateralized borrowings in an aggregate amount not to exceed the lending limit internally established by the FHLB, which is 40% of the Authority's total assets (the "FHLB Agreement"). Amounts drawn under the FHLB Agreement bear interest at the same rates charged by the FHLB to its member banks and are collateralized by certain Mortgage Loans and investments. The Authority has also entered into an agreement with Wells Fargo Bank National Association for an unsecured line of credit in an amount not to exceed $250 million (the "Wells Fargo Agreement"). Amounts drawn under the Wells Fargo Agreement bear interest at a variable rate based upon the sum of the Daily Simple Secured Overnight Financing Rate ("SOFR") plus an applicable spread. The Wells Fargo Agreement terminates March 26, 2025. The Authority has also entered into an unsecured line of credit in an amount not to exceed $75 million with FirstBank (the "FirstBank Agreement"). Amounts drawn under the FirstBank Agreement bear interest at a variable rate based upon the sum of SOFR plus an applicable spread. The FirstBank Agreement terminates on April 30, 2025.

Amounts drawn under each of these agreements are used to support the Authority's various lending programs by purchasing loans pending the permanent financing of such loans and, with respect to amounts drawn under the FHLB Agreement, for activities related to the Authority's volume cap preservation program. As of December 31, 2023, borrowings in the aggregate principal amount of $206,501,988 were outstanding under these agreements, with $94,501,988 outstanding under the FHLB Agreement, $97,000,000 outstanding under the Wells Fargo Agreement and $15,000,000 outstanding under the FirstBank Agreement. See footnote (5) to the audited 2023 financial statements of the Authority attached as Appendix G hereto.

The Authority has also borrowed amounts evidenced by Rural Business Cooperative Service Notes (outstanding as of December 31, 2023 in the aggregate principal amount of $513,847), which have been used to finance project or working capital loans or participations therein for small businesses in rural areas. The Authority has pledged its full faith and credit to the payment of such notes.

General Obligation Ratings. Moody's has assigned an "Aa3" rating and S&P has assigned an "AA-" rating, both with a stable outlook, to the Authority's ability to repay its general obligation liabilities. The ratings have been assigned based on the Authority's management, financial performance and overall program performance. There is no assurance that any such rating will continue for any given period of time or that any such rating will not be revised downward or withdrawn entirely by Moody's or S&P, respectively, if, in the judgment of the issuing rating agency, circumstances so warrant.

Summary of Certain Authority Obligations

The following is a table which lists certain obligations of the Authority and sets forth the respective outstanding amount for such obligations as of December 31, 2023. Further detail regarding these items is provided under the other sub captions of "Obligations of the Authority" in this Annual Report.

Summary of Certain Authority Obligations as of December 31, 2023

Certain Authority Obligations	**Outstanding Amount**
Federally Insured Multi-Family Housing Loan Program Pass-Through Revenue Bonds (MF Pass-Through Indenture)	$ 85,572,045
Multi-Family/Project Bonds (2000 Master Indenture)	605,545,000
Single Family Program Bonds (Homeownership Indenture)	234,646,884
Single Family Mortgage Bonds (2001 Master Indenture)	3,009,153,054

The following table identifies the specific components of the Authority Obligations listed on the preceding table which are general obligations of the Authority as well as other general obligations of the Authority as of December 31, 2023. Further detail regarding these items is provided under the other sub captions of "Obligations of the Authority" in this Annual Report.

General Obligations of the Authority as of December 31, 2023

General Obligations	
MF Project Bonds:	
Class I (w/ GO Pledge)	$38,085,000
Class II (w/ GO Pledge)	7,125,000
SF Mortgage Bonds:	
Class III (w/ GO Pledge)	203,140,000
Other Borrowings:	
Lines of Credit	206,501,988
Rural Business Cooperative Service Notes	513,847

Single Family Mortgage Bonds Indenture

Summary of Assets and Liabilities as of 12/31/2023

Bonds By Class	Bonds Outstanding	Class Concentration	Parity (Total Assets)
I	2,423,648,054	80.54%	130.7%
II	382,365,000	12.71%	112.9%
III	203,140,000	6.75%	105.2%
Total	**3,009,153,054**	**100.00%**	

	Principal Amount Issued	Outstanding Principal	Concentration
Total Fixed Rate Bonds:	3,013,700,000	2,143,708,054	71.2%
Total Adjustable Rate Bonds:	975,450,000	865,445,000	28.8%
Total	**3,989,150,000**	**3,009,153,054**	**100.0%**

Bonds Issue	Bonds Outstanding	Whole Loan Balance	Program MBS Outstanding	Investment Balances	Net Assets	Current Parity
SFMB01AA	29,055,000	8,621,418	-	21,198,890	765,308	102.6%
SFMB14A	2,370,000	9,350,923	-	834,879	7,815,802	429.8%
SFMB15A	9,260,000	14,792,610	-	2,333,345	7,865,955	184.9%
SFMB15B	1,055,000	3,697,635	-	363,782	3,006,418	385.0%
SFMB17A	8,227,614	-	8,211,421	151,394	135,202	101.6%
SFMB17B	7,765,000	4,401,943	3,395,507	1,139,800	1,172,250	115.1%
SFMB17CDE	26,770,000	8,480,663	20,508,654	2,641,222	4,860,540	118.2%
SFMB18AB	29,885,000	8,654,532	20,328,606	3,923,061	3,021,199	110.1%
SFMB18C	18,340,000	749,910	18,594,873	2,053,674	3,058,457	116.7%
SFMB18D	13,575,000	14,095,821	-	1,712,125	2,232,945	116.4%
SFMB19ABC	31,385,000	1,790,121	32,065,707	550,013	3,020,841	109.6%
SFMB19DE	65,440,000	18,343,878	36,474,066	13,868,928	3,246,872	105.0%
SFMB19FG	40,970,000	1,388,922	42,544,173	1,221,073	4,184,168	110.2%
SFMB19HI	48,775,000	2,973,050	50,852,831	2,619,114	7,669,995	115.7%
SFMB19JKL	61,400,000	8,046,852	54,212,874	3,756,112	4,615,838	107.5%
SFMB20ABC	67,165,000	2,273,059	67,891,820	2,262,057	5,261,936	107.8%
SFMB20DEF	78,210,000	7,257,446	74,028,558	2,407,609	5,483,614	107.0%
SFMB20GHI	102,385,000	5,618,670	96,331,649	2,885,070	2,450,389	102.4%
SFMB21ABC	101,815,000	6,196,523	98,004,468	2,889,795	5,275,787	105.2%
SFMB21DEF	71,889,316	1,773,429	70,165,263	2,850,725	2,900,101	104.0%
SFMB21GHIJ	115,376,414	2,545,359	114,753,681	1,093,300	3,015,926	102.6%
SFMB21KLM	114,225,000	5,490,917	110,779,204	2,095,831	4,140,951	103.6%
SFMB22ABC	116,865,000	4,130,255	115,138,861	1,582,137	3,986,253	103.4%
SFMB22D	71,830,000	-	72,602,629	1,373,946	2,146,574	103.0%
SFMB22EFG	97,550,000	7,097,767	90,513,682	4,324,657	4,386,105	104.5%
SFMB22HI	147,520,688	5,948,284	140,229,413	2,943,998	1,601,007	101.1%
SFMB22JKL	98,825,000	3,974,293	94,142,047	2,729,524	2,020,864	102.0%
SFMB23AB	127,620,488	4,981,583	122,614,221	1,971,475	1,946,791	101.5%
SFMB23CDE	99,375,000	4,000,000	96,974,399	2,204,838	3,804,237	103.8%
SFMB23FG	179,438,534	7,000,642	172,116,268	3,141,913	2,820,289	101.6%
SFMB23HIJ	124,800,000	4,649,991	121,548,026	2,431,469	3,829,486	103.1%
SFMB23K	199,990,000	31,592,906	167,692,386	2,738,408	2,033,700	101.0%
SFMB23LM	150,000,000	5,724,975	144,885,362	2,610,649	3,220,987	102.1%
SFMB23N	230,000,000	31,927,496	168,820,831	31,061,293	1,809,620	100.8%
SFMB23OP	150,000,000	-	37,020,154	114,411,127	1,431,281	101.0%
SFMB23Q	170,000,000	19,980,142	-	151,320,865	1,301,007	100.8%
*** SFMB Surplus Assets**	-	13,852,572	-	22,057,678	35,910,251	
TOTAL	**3,009,153,054**	**281,404,589**	**2,463,441,634**	**421,755,774**	**157,448,944**	**105.2%**

* 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.

Bonds Outstanding

As of December 31, 2023, the following Series of Bonds issued by the Authority were outstanding under the Master Indenture in the Classes as indicated:

(1) All of the Bonds indicated as "Adjustable" in this table are in a weekly interest rate mode, with the interest rate adjusted by the related Remarketing Agent each week."

Title of Bonds[(1)]	Principal Amount Issued	Outstanding Principal Amount (December 31, 2023)
2001 Series AA:		
Taxable Adjustable 2001 Series AA-1, (Class I)	$15,000,000	$5,000,000
Adjustable 2001 Series AA-2, (Class I)	46,840,000	24,055,000
	$61,840,000	$29,055,000
2014 Series A:		
2014 Series A, (Class I)	$11,140,000	$2,370,000
	$55,435,000	$2,370,000
2015 Series A:		
2015 Series A, (Class I)	$34,420,000	$3,580,000
2015 Series A Serials, (Class I)	65,380,000	5,680,000
	$99,800,000	$9,260,000
2015 Series B:		
2015 Series B Serials, (Class I)	$25,500,000	$1,055,000
	$25,500,000	$1,055,000
2017 Series AB:		
2017 Series A, (Class I)	$52,000,000	$8,227,614
Adjustable 2017 Series B-1, (Class II)	10,000,000	7,660,000
2017 Series B-2, (Class II)	10,895,000	105,000
	$72,895,000	$15,992,614
2017 Series CDE:		
2017 Series C, (Class I)	$50,000,000	$8,385,000
Adjustable 2017 Series E, (Class I)	25,000,000	18,385,000
	$75,000,000	$26,770,000
2018 Series AB:		
2018 Series B, (Class I)	36,250,000	10,370,000
Adjustable 2018 Series B-2, (Class II)	30,000,000	19,515,000
	$87,485,000	$29,885,000
2018 Series C:		
2018 Series C, (Class I)	$95,000,000	$18,340,000
	$95,000,000	$18,340,000
2018 Series D:		
2018 Series D, (Class I)	$38,000,000	$13,575,000
	$38,000,000	$13,575,000

2019 Series ABC:		
2019 Series A, (Class I)	$16,035,000	$1,810,000
Adjustable 2019 Series B-2, (Class I)	20,000,000	13,000,000
2019 Series C, (Class I)	36,935,000	16,575,000
	$102,970,000	$31,385,000
2019 Series DE:		
Adjustable 2019 Series D, (Class I)	$50,000,000	$45,750,000
2019 Series E, (Class I)	93,240,000	19,690,000
	$143,240,000	$65,440,000
2019 Series FG:		
2019 Series F, (Class I)	$37,000,000	$17,115,000
2019 Series G-1, (Class I)	25,785,000	2,855,000
Adjustable 2019 Series G-2, (Class I)	26,805,000	21,000,000
	$89,590,000	$40,970,000
2019 Series HI:		
2019 Series H, (Class III)	$36,450,000	$19,255,000
2019 Series I-1, (Class I)	33,450,000	3,500,000
Adjustable 2019 Series I-2, (Class I)	30,000,000	26,020,000
	$99,900,000	$48,775,000
2019 Series JKL:		
2019 Series J, (Class I)	$3,695,000	$1,075,000
2019 Series K, (Class I)	27,505,000	16,990,000
Adjustable 2019 Series L-2, (Class I)	39,165,000	30,255,000
2019 Series L-3, (Class I)	20,285,000	13,080,000
	$125,650,000	$61,400,000
2020 Series ABC		
2020 Series B, (Class I)	50,025,000	30,785,000
2020 Series C-1, (Class I)	34,810,000	8,490,000
Adjustable 2020 Series C-2, (Class I)	37,690,000	27,890,000
	$127,500,000	$67,165,000
2020 Series DEF		
2020 Series D, (Class I)	$6,315,000	$2,945,000
2020 Series E, (Class I)	36,085,000	24,095,000
2020 Series F-1, (Class I)	28,545,000	14,745,000
Adjustable 2020 Series F-2, (Class I)	40,925,000	36,425,000
	$111,870,000	$78,210,000
2020 Series GHI		
2020 Series G, (Class I)	$4,185,000	$1,370,000
2020 Series H, (Class I)	47,415,000	39,145,000
2020 Series I-1, (Class I)	35,710,000	25,080,000
Adjustable 2020 Series I-2, (Class I)	41,690,000	36,790,000
	$129,000,000	$102,385,000

2021 Series ABC		
2021 Series B, (Class I)	51,525,000	39,030,000
2021 Series C-1, (Class I)	28,915,000	24,785,000
Adjustable 2021 Series C-2, (Class I)	43,085,000	38,000,000
	$125,000,000	$101,815,000
2021 Series DEF		
2021 Series D, (Class I)	$3,790,000	$1,965,000
2021 Series E, (Class I)	27,210,000	24,455,000
2021 Series F, (Class I)	54,000,000	45,469,316
	$85,000,000	$71,889,316
2021 Series GHIJ		
2021 Series G, (Class I)	$2,770,000	$675,000
2021 Series H, (Class I)	36,230,000	33,085,000
Adjustable 2021 Series I, (Class II)	26,000,000	23,500,000
2021 Series J, (Class I)	65,000,000	58,116,414
	$130,000,000	$115,376,414
2021 Series KLM		
2021 Series L, (Class I)	53,120,000	48,920,000
2021 Series M-1, (Class I)	28,000,000	24,355,000
Adjustable 2021 Series M-2, (Class I)	42,000,000	40,950,000
	$125,000,000	$114,225,000
2022 Series ABC		
2022 Series A (Class I)	$4,220,000	$2,525,000
2022 Series B (Class I)	45,780,000	41,655,000
2022 Series C-1 (Class I)	28,630,000	26,315,000
Adjustable 2022 Series C-2 (Class II)	46,370,000	46,370,000
	$125,000,000	$116,865,000
2022 Series D		
2022 Series D-1 (Class I)	$48,375,000	$45,205,000
Adjustable 2022 Series D-2 (Class I)	26,625,000	26,625,000
	$75,000,000	$71,830,000
2022 Series EFG		
2022 Series E (Class I)	$4,480,000	$4,080,000
2022 Series F (Class I)	35,515,000	34,075,000
2022 Series G-1 (Class I)	26,465,000	25,865,000
Adjustable 2022 Series G-2 (Class II)	33,530,000	33,530,000
	$99,990,000	$97,550,000
2022 Series HI		
2022 Series H-1 (Class I)	$79,485,000	$77,770,000
2022 Series H-2 (Class III)	30,230,000	30,010,000
Adjustable 2022 Series H-3 (Class II)	20,275,000	20,275,000
2022 Series I-1 and I-2 (Class I)	20,000,000	19,465,688
	$149,990,000	$147,520,688

2022 Series JKL		
2022 Series J (Class I)	$4,335,000	$4,080,000
2022 Series K (Class I)	35,660,000	35,130,000
2022 Series L-1 (Class I)	26,465,000	26,085,000
Adjustable 2022 Series L-2 (Class II)	$33,530,000	33,530,000
	$99,990,000	$98,825,000
2023 Series AB		
2023 Series A-1, (Class I)	$84,000,000	$83,250,000
Adjustable 2023 Series A-2, (Class II)	21,000,000	21,000,000
2023 Series B-1, (Class I)	10,000,000	9,934,322
2023 Series B-2, (Class I)	13,525,000	13,436,166
	$128,525,000	$127,620,488
2023 Series CDE		
2023 Series C, (Class I)	$3,290,000	$3,290,000
2023 Series D, (Class III)	36,705,000	36,090,000
2023 Series E, (Class I)	26,085,000	26,085,000
Adjustable 2023 Series E-2, (Class II)	33,910,000	33,910,000
	$99,990,000	$99,375,000
2023 Series FG		
2023 Series F, (Class I)	$139,850,000	$139,370,000
2023 Series G, (Class I)	15,000,000	14,918,534
Adjustable 2023 Series F-2, (Class II)	25,150,000	25,150,000
	$180,000,000	$179,438,534
2023 Series HIJ		
2023 Series H, (Class I)	$4,715,000	$4,515,000
2023 Series I, (Class III)	45,285,000	45,285,000
2023 Series J, (Class I)	75,000,000	75,000,000
	$125,000,000	$124,800,000
2023 Series K		
2023 Series K-1, (Class I)	$159,990,000	$159,990,000
Adjustable 2023 Series K-2, (Class II)	40,000,000	40,000,000
	$199,990,000	$199,990,000
2023 Series LM		
2023 Series L, (Class III)	$50,000,000	$50,000,000
2023 Series M-1, (Class I)	62,500,000	62,500,000
Adjustable 2023 Series M-2, (Class II)	37,500,000	37,500,000
	$150,000,000	$150,000,000
2023 Series N		
2023 Series N-1, (Class I)	$180,000,000	$180,000,000
Adjustable 2023 Series N-2, (Class I)	50,000,000	50,000,000
	$230,000,000	$230,000,000

2023 Series OP		
2023 Series O, (Class III)	$22,500,000	$22,500,000
2023 Series P-1, (Class I)	87,180,000	87,180,000
Adjustable 2023 Series P-2, (Class II)	40,320,000	40,320,000
	$150,000,000	$150,000,000
2023 Series Q		
2023 Series Q-1, (Class I)	$126,960,000	$126,960,000
Adjustable 2023 Series Q-2, (Class I)	43,040,000	43,040,000
	$170,000,000	$170,000,000
Total Class I Bonds:	$3,324,500,000	$2,423,648,054
Total Class II Bonds:	443,480,000	382,365,000
Total Class III Bonds:	221,170,000	203,140,000
	$3,989,150,000	$3,009,153,054
Total Fixed Rate Bonds:	$3,013,700,000	$2,143,708,054
Total Adjustable Rate Bonds:	975,450,000	865,445,000
	$3,989,150,000	$3,009,153,054

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List of Unscheduled Redemptions

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	Special Redemption (SP)
SF01AA-1	I	Taxable	05/01/2041	11/01/2010	$6,500,000	SP
SF01AA-4	II	non-AMT	05/01/2036	11/01/2012	$5,000,000	SP
SF01AA-4	II	non-AMT	05/01/2036	05/01/2013	$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2014	$10,270,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2015	$840,000	SP
SF01AA-1*	I	Taxable	11/01/2038	11/01/2015	$7,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/01/2015	$330,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2016	$4,335,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/01/2016	$2,950,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2017	$2,425,000	SP
SF01AA-1*	I	Taxable	11/01/2038	11/01/2017	$2,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/01/2017	$2,975,000	SP
SF01AA-1*	I	Taxable	11/01/2038	05/01/2018	$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2018	$875,000	SP
SF01AA-1*	I	Taxable	11/01/2038	10/31/2018	$15,000,000	Optional Redemption (O)
SF01AA-1	I	Taxable	05/01/2041	11/01/2019	$2,000,000	SP
SF01AA-2	I	non-AMT	05/01/2031	04/08/2020	$1,190,000	SP
SF01AA-1	I	Taxable	05/01/2041	04/08/2020	$2,000,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/01/2020	$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	05/01/2021	$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/01/2021	$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	05/01/2022	$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/01/2022	$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	05/01/2023	$2,250,000	SP
SFMB01AA					$96,190,000	

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

SF14A Serials	I	Taxable	Serials	08/01/2018	$1,240,000	SP
SF14A Serials	I	Taxable	Serials	01/01/2020	$915,000	SP
SF14A Serials	I	Taxable	Serials	03/01/2020	$550,000	SP
SF14A	I	Taxable	11/01/2027	05/01/2020	$170,000	SP
SF14A Serials	I	Taxable	Serials	05/01/2020	$280,000	SP
SF14A Serials	I	Taxable	Serials	07/01/2020	$580,000	SP
SF14A Serials	I	Taxable	Serials	09/01/2020	$675,000	SP
SF14A	I	Taxable	11/01/2027	11/01/2020	$180,000	SP
SF14A Serials	I	Taxable	Serials	11/01/2020	$240,000	SP
SF14A Serials	I	Taxable	Serials	01/21/2021	$700,000	SP
SF14A Serials	I	Taxable	Serials	03/01/2021	$425,000	SP
SF14A	I	Taxable	11/01/2027	05/01/2021	$285,000	SP
SF14A Serials	I	Taxable	Serials	05/01/2021	$315,000	SP
SF14A Serials	I	Taxable	Serials	07/01/2021	$1,120,000	SP
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
SF14A Serials	I	Taxable	Serials	07/01/2022	$580,000	SP
SF14A	I	Taxable	11/01/2027	09/01/2022	$550,000	SP
SF14A	I	Taxable	11/01/2027	11/01/2022	$550,000	SP
SF14A	I	Taxable	11/01/2027	01/01/2023	$250,000	SP
SF14A	I	Taxable	11/01/2027	01/01/2023	$200,000	SP
SFMB14A					$33,580,000	

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

SF15A	I	Taxable	11/01/2027	08/01/2017	$220,000	SP
SF15A	I	Taxable	11/01/2031	08/01/2017	$705,000	SP
SF15A Serials	I	Taxable	Serials	08/01/2017	$1,950,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2017	$1,810,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2017	$710,000	SP
SF15A	I	Taxable	11/01/2027	02/01/2018	$365,000	SP
SF15A	I	Taxable	11/01/2031	02/01/2018	$635,000	SP
SF15A Serials	I	Taxable	Serials	02/01/2018	$2,610,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2018	$360,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2018	$635,000	SP
SF15A Serials	I	Taxable	Serials	05/01/2018	$1,510,000	SP
SF15A	I	Taxable	11/01/2027	08/01/2018	$160,000	SP
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	07/1/2020	$310,000	SP
SF15A Serials	I	Taxable	Serials	07/1/2020	$1,350,000	SP
SF15A	I	Taxable	11/01/2027	09/1/2020	$65,000	SP
SF15A	I	Taxable	11/01/2031	09/1/2020	$310,000	SP
SF15A Serials	I	Taxable	Serials	09/1/2020	$440,000	SP
SF15A	I	Taxable	11/01/2027	11/1/2020	$425,000	SP
SF15A	I	Taxable	11/01/2031	11/1/2020	$305,000	SP
SF15A Serials	I	Taxable	Serials	11/1/2020	$1,215,000	SP
SF15A	I	Taxable	11/01/2031	01/01/2021	$325,000	SP
SF15A Serials	I	Taxable	Serials	01/01/2021	$850,000	SP
SF15A	I	Taxable	11/01/2027	03/01/2021	$540,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2021	$325,000	SP
SF15A Serials	I	Taxable	Serials	03/01/2021	$525,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2021	$690,000	SP
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
SF15A	I	Taxable	11/01/2031	07/01/2022	$320,000	SP
SF15A Serials	I	Taxable	Serials	07/01/2022	$390,000	SP
SF15A	I	Taxable	11/01/2031	09/01/2022	$320,000	SP
SF15A Serials	I	Taxable	Serials	09/01/2022	$300,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2022	$325,000	SP
SF15A	I	Taxable	11/01/2031	01/01/2023	$250,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2023	$250,000	SP
SF15A	I	Taxable	11/01/2031	07/01/2023	$255,000	SP
SFMB15A					$69,980,000	

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	01/01/2021	$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
SF15B Serials	I	Taxable	Serials	07/01/2022	$190,000	SP
SF15B Serials	I	Taxable	Serials	09/01/2022	$205,000	SP
SF15B Serials	I	Taxable	Serials	11/01/2022	$170,000	SP
SFMB15B					$14,385,000	

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	03/1/2019	$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
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
SF17A	I	Taxable	08/01/2047	06/01/2022	$1,684,925	SP
SF17A	I	Taxable	08/01/2047	07/01/2022	$303,444	SP
SF17A	I	Taxable	08/01/2047	08/01/2022	$276,005	SP
SF17A	I	Taxable	08/01/2047	09/01/2022	$500,242	SP
SF17A	I	Taxable	08/01/2047	10/01/2022	$334,627	SP
SF17A	I	Taxable	08/01/2047	11/01/2022	$18,780	SP
SF17A	I	Taxable	08/01/2047	12/01/2022	$436,892	SP
SF17A	I	Taxable	08/01/2047	01/01/2023	$310,115	SP
SF17A	I	Taxable	08/01/2047	02/01/2023	$468,357	SP
SF17A	I	Taxable	08/01/2047	03/01/2023	$16,780	SP
SF17A	I	Taxable	08/01/2047	04/01/2023	$17,026	SP
SF17A	I	Taxable	08/01/2047	05/01/2023	$289,891	SP
SF17A	I	Taxable	08/01/2047	06/01/2023	$200,866	SP
SF17A	I	Taxable	08/01/2047	07/01/2023	$16,230	SP
SF17A	I	Taxable	08/01/2047	08/01/2023	$16,367	SP
SF17A	I	Taxable	08/01/2047	09/01/2023	$16,260	SP
SF17A	I	Taxable	08/01/2047	10/01/2023	$16,257	SP
SF17A	I	Taxable	08/01/2047	11/01/2023	$16,332	SP
SF17A	I	Taxable	08/01/2047	12/01/2023	$17,511	SP
SFMB17A					$43,772,486	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17B-2	II	Taxable	Serials	11/01/2017	$335,000	Special Redemption (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	01/01/2021	$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
SF17B-1	II	Taxable	05/01/2034	07/01/2022	$380,000	SP
SF17B-2	II	Taxable	11/01/2044	07/01/2022	$95,000	SP
SF17B-1	II	Taxable	05/01/2034	09/01/2022	$65,000	SP
SF17B-2	II	Taxable	11/01/2044	09/01/2022	$95,000	SP
SF17B-1	II	Taxable	05/01/2034	11/01/2022	$245,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2022	$95,000	SP
SF17B-2	II	Taxable	11/01/2044	01/01/2023	$85,000	SP
SF17B-2	II	Taxable	11/01/2044	03/01/2023	$85,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2023	$90,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2023	$265,000	SP
SFMB17B					$10,995,000	

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	01/01/2021	$355,000	SP
SF17C	I	non-AMT	05/01/2048	01/01/2021	$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
SF17C	I	non-AMT	05/01/2048	07/01/2022	$605,000	SP
SF17C	I	non-AMT	05/01/2048	09/01/2022	$605,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2022	$605,000	SP
SF17C	I	non-AMT	05/01/2048	01/01/2023	$565,000	SP
SF17C	I	non-AMT	05/01/2048	03/01/2023	$565,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2023	$565,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2023	$1,605,000	SP
SFMB17C					$41,615,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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

SF17E	I	AMT	05/01/2038	07/01/2022	$1,725,000	R
SF17E	I	AMT	05/01/2038	09/01/2022	$840,000	SP
SF17E	I	AMT	05/01/2038	11/01/2022	$1,300,000	SP
SF17E	I	AMT	05/01/2038	05/01/2023	$750,000	SP
SF17E	I	AMT	05/01/2038	11/01/2023	$350,000	SP
SFMB17E					$6,515,000	

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	11/01/2021	$640,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2021	$800,000	SP
SF18A	I	AMT	Serials	03/01/2021	$1,000,000	SP
SF18B-1	I	non-AMT	11/01/2048	03/01/2021	$800,000	SP
SF18A	I	AMT	Serials	05/01/2021	$3,090,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2021	$805,000	SP
SF18B-1	I	non-AMT	11/01/2048	07/01/2021	$770,000	SP
SF18B-2	II	non-AMT	11/01/2041	07/01/2021	$4,500,000	SP
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
SF18B-1	I	non-AMT	11/01/2048	07/01/2022	$690,000	SP
SF18B-1	I	non-AMT	11/01/2048	09/01/2022	$690,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2022	$695,000	SP
SF18B-2	II	non-AMT	11/01/2041	11/01/2022	$3,570,000	SP
SF18B-1	I	non-AMT	11/01/2048	01/01/2023	$645,000	SP
SF18B-1	I	non-AMT	11/01/2048	03/01/2023	$645,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2023	$645,000	SP
SF18B-2	II	non-AMT	11/01/2041	05/01/2023	$1,265,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2023	$1,835,000	SP
SF18B-2	II	non-AMT	11/01/2041	11/01/2023	$1,150,000	SP
SFMB18AB					$55,520,000	

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
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	01/01/2021	$1,360,000	SP
SF18C	I	non-AMT	11/01/2033	01/01/2021	$485,000	SP
SF18C	I	non-AMT	11/01/2038	01/01/2021	$930,000	SP
SF18C	I	non-AMT	11/01/2042	01/01/2021	$935,000	SP
SF18C	I	non-AMT	11/01/2048	01/01/2021	$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
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
SF18C	I	non-AMT	Serials	07/01/2022	$2,855,000	SP
SF18C	I	non-AMT	11/01/2048	07/01/2022	$765,000	SP
SF18C	I	non-AMT	Serials	09/01/2022	$95,000	SP

SF18C	I	non-AMT	11/01/2048	09/01/2022	$765,000	SP
SF18C	I	non-AMT	Serials	11/01/2022	$155,000	SP
SF18C	I	non-AMT	11/01/2048	11/1/2022	$765,000	SP
SF18C	I	non-AMT	11/01/2048	01/01/2023	$725,000	SP
SF18C	I	non-AMT	11/01/2048	03/01/2023	$725,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2023	$730,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2023	$2,080,000	SP
SFMB18C					$73,845,000	

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
SF18D	I	Taxable	Serials	07/01/2022	$665,000	SP
SF18D	I	Taxable	Serials	09/01/2022	$575,000	SP
SF18D	I	Taxable	Serials	11/01/2022	$710,000	SP
SFMB18D					$19,410,000	

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	Special Redemption (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	01/01/2021	$765,000	SP
SF19B-1	I	Taxable	Serials	01/01/2021	$2,575,000	SP
SF19C	I	non-AMT	05/01/2049	01/01/2021	$870,000	SP
SF19B-1	I	Taxable	Serials	03/01/2021	$4,430,000	SP
SF19C	I	non-AMT	05/01/2049	03/01/2021	$870,000	SP
SF19B-1	I	Taxable	Serials	05/01/2021	$2,420,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2021	$870,000	SP
SF19A	I	AMT	Serials	07/01/2021	$2,410,000	SP
SF19B-1	I	Taxable	Serials	07/01/2021	$190,000	SP
SF19C	I	non-AMT	05/01/2049	07/01/2021	$1,000,000	SP
SF19A	I	AMT	Serials	09/01/2021	$610,000	SP
SF19C	I	non-AMT	05/01/2049	09/01/2021	$1,000,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2021	$995,000	SP
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
SF19A	I	AMT	Serials	07/01/2022	$825,000	SP
SF19C	I	non-AMT	05/01/2049	07/01/2022	$925,000	SP
SF19C	I	non-AMT	05/01/2049	09/01/2022	$925,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2022	$925,000	SP
SF19B-2	I	Taxable	11/01/2044	01/01/2023	$7,000,000	SP
SF19C	I	non-AMT	05/01/2049	01/01/2023	$875,000	SP
SF19C	I	non-AMT	05/01/2049	03/01/2023	$875,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2023	$875,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2023	$2,500,000	SP
SFMB19ABC					$68,790,000	

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	01/01/2021	$1,665,000	SP
SF19E	I	non-AMT	11/01/2039	01/01/2021	$1,190,000	SP
SF19E	I	non-AMT	05/01/2049	01/01/2021	$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
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
SF19E	I	non-AMT	Serials	07/01/2022	$520,000	SP
SF19E	I	non-AMT	05/01/2049	07/01/2022	$1,055,000	SP
SF19E	I	non-AMT	Serials	09/01/2022	$520,000	SP
SF19E	I	non-AMT	05/01/2049	09/01/2022	$1,055,000	SP
SF19D	I	AMT	11/01/2037	11/01/2022	$1,500,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2022	$1,055,000	SP
SF19D	I	AMT	11/01/2037	01/01/2023	$2,000,000	SP
SF19E	I	non-AMT	05/01/2049	01/01/2023	$1,000,000	SP
SF19D	I	AMT	11/01/2037	03/01/2023	$750,000	SP
SF19E	I	non-AMT	05/01/2049	03/01/2023	$1,000,000	SP

SF19E	I	non-AMT	05/01/2049	05/01/2023	$995,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2023	$2,815,000	SP
SFMB19DE					$75,630,000	

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	Special Redemption (SP)
SF19F	I	non-AMT	11/01/2049	05/01/2021	$515,000	SP
SF19G-1	I	Taxable	Serials	05/01/2021	$3,115,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2021	$95,000	SP
SF19F	I	non-AMT	Serials	07/01/2021	$875,000	SP
SF19F	I	non-AMT	11/01/2049	07/01/2021	$650,000	SP
SF19G-1	I	Taxable	Serials	07/01/2021	$5,550,000	SP
SF19G-1	I	Taxable	11/01/2046	07/01/2021	$125,000	SP
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
SF19F	I	non-AMT	Serials	07/01/2022	$675,000	SP
SF19G-1	I	Taxable	11/01/2046	07/01/2022	$130,000	SP
SF19F	I	non-AMT	Serials	09/01/2022	$1,040,000	SP
SF19F	I	non-AMT	11/01/2049	09/01/2022	$1,350,000	SP
SF19G-1	I	Taxable	11/01/2046	09/01/2022	$130,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2022	$675,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2022	$125,000	SP
SF19G-2	I	Taxable	05/01/2044	11/01/2022	$4,675,000	SP
SF19F	I	non-AMT	11/01/2049	01/01/2023	$650,000	SP
SF19G-1	I	Taxable	11/01/2046	01/01/2023	$125,000	SP
SF19F	I	non-AMT	11/01/2049	03/01/2023	$650,000	SP
SF19G-1	I	Taxable	11/01/2046	03/01/2023	$125,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2023	$650,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2023	$120,000	SP
SF19G-2	I	Taxable	05/01/2044	05/01/2023	$1,130,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2023	$1,870,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2023	$355,000	SP
SFMB19FG					$47,550,000	

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	Special Redemption (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	01/01/2021	$665,000	SP
SF19I-1	I	Taxable	Serials	01/01/2021	$1,770,000	SP
SF19I-1	I	Taxable	11/01/2034	01/01/2021	$880,000	SP
SF19I-1	I	Taxable	05/01/2037	01/01/2021	$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
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
SF19H	III	non-AMT	11/01/2049	07/01/2022	$910,000	SP
SF19H	III	non-AMT	11/01/2049	09/01/2022	$910,000	SP
SF19I-1	I	Taxable	Serials	09/01/2022	$1,370,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2022	$915,000	SP
SF19I-2	I	Taxable	05/01/2048	11/01/2022	$2,000,000	SP
SF19H	III	non-AMT	11/01/2049	01/01/2023	$860,000	SP
SF19I-2	I	Taxable	05/01/2048	01/01/2023	$1,400,000	SP
SF19H	III	non-AMT	11/01/2049	03/01/2023	$860,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2023	$865,000	SP
SF19I-2	I	Taxable	05/01/2048	05/01/2023	$580,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2023	$2,445,000	SP
SFMB19HI					$49,185,000	

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	01/01/2021	$350,000	SP
SF19K	I	non-AMT	05/01/2050	01/01/2021	$300,000	SP
SF19L-1	II	Taxable	Serials	01/01/2021	$1,780,000	SP
SF19L-3	I	Taxable	05/01/2050	01/01/2021	$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
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	Special Redemption (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
SF19J	I	AMT	Serials	07/01/2022	$315,000	SP
SF19K	I	non-AMT	05/01/2050	07/01/2022	$675,000	SP
SF19L-1	II	Taxable	Serials	07/01/2022	$900,000	SP
SF19L-3	I	Taxable	05/01/2050	07/01/2022	$470,000	SP
SF19K	I	non-AMT	05/01/2050	09/01/2022	$675,000	SP
SF19L-1	II	Taxable	Serials	09/01/2022	$3,825,000	SP
SF19L-3	I	Taxable	05/01/2050	09/01/2022	$470,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2022	$675,000	SP
SF19L-2	I	Taxable	05/01/2044	11/01/2022	$6,700,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2022	$475,000	SP
SF19K	I	non-AMT	05/01/2050	01/01/2023	$685,000	SP
SF19L-2	I	Taxable	05/01/2044	01/01/2023	$750,000	SP
SF19L-3	I	Taxable	05/01/2050	01/01/2023	$490,000	SP
SF19K	I	non-AMT	05/01/2050	03/01/2023	$685,000	SP
SF19L-3	I	Taxable	05/01/2050	03/01/2023	$490,000	SP
SF19K	I	non-AMT	05/01/2050	05/01/2023	$680,000	SP
SF19L-2	I	Taxable	05/01/2044	05/01/2023	$960,000	SP
SF19L-3	I	Taxable	05/01/2050	05/01/2023	$485,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2023	$1,970,000	SP
SF19L-2	I	Taxable	05/01/2044	11/01/2023	$500,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2023	$1,450,000	SP
SFMB19JKL					$61,790,000	

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	01/01/2021	$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
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
SF20A	I	AMT	Serials	07/01/2022	$500,000	SP
SF20B	I	non-AMT	05/01/2050	07/01/2022	$1,155,000	SP
SF20A	I	AMT	Serials	09/01/2022	$875,000	SP
SF20B	I	non-AMT	05/01/2050	09/01/2022	$1,155,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2022	$1,150,000	SP
SF20C-2	I	Taxable	11/01/2050	11/01/2022	$9,800,000	SP
SF20B	I	non-AMT	05/01/2050	01/01/2023	$1,215,000	SP
SF20B	I	non-AMT	05/01/2050	03/01/2023	$1,215,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2023	$1,215,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2023	$3,385,000	SP
SFMB20ABC					$56,045,000	

Series	**Class**	**Tax Status**	**Maturity Date**	**Date of Call**	**Amount**	**Type of Call**
SF20D	I	AMT	Serials	11/01/2020	$30,000	Special Redemption (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	01/01/2021	$320,000	SP

SF20E	I	non-AMT	05/01/2050	01/01/2021	$215,000	SP
SF20F-1	I	Taxable	Serials	01/01/2021	$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
SF20E	I	non-AMT	05/01/2050	07/01/2022	$755,000	SP
SF20F-1	I	Taxable	Serials	07/01/2022	$980,000	SP
SF20E	I	non-AMT	05/01/2050	09/01/2022	$755,000	SP
SF20E	I	non-AMT	05/01/2050	11/01/2022	$760,000	SP
SF20F-2	I	Taxable	11/01/2050	11/01/2022	$4,500,000	SP
SF20E	I	non-AMT	05/01/2050	01/01/2023	$900,000	SP
SF20E	I	non-AMT	05/01/2050	03/01/2023	$900,000	SP
SF20E	I	non-AMT	05/01/2050	05/01/2023	$905,000	SP
SF20E	I	non-AMT	05/01/2050	11/01/2023	$2,690,000	SP
SFMB20DEF					$29,120,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20G	I	AMT	Serials	01/01/2021	$75,000	Special Redemption (SP)
SF20I-1	I	Taxable	Serials	01/01/2021	$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
SF20H	I	non-AMT	05/01/2050	07/01/2022	$650,000	SP
SF20I-1	I	Taxable	11/01/2050	07/01/2022	$855,000	SP
SF20H	I	non-AMT	05/01/2050	09/01/2022	$650,000	SP
SF20I-1	I	Taxable	11/01/2050	09/01/2022	$1,040,000	SP
SF20H	I	non-AMT	05/01/2050	11/01/2022	$650,000	SP
SF20I-2	I	Taxable	05/01/2048	11/01/2022	$4,000,000	SP
SF20H	I	non-AMT	05/01/2050	01/01/2023	$800,000	SP
SF20I-2	I	Taxable	05/01/2048	01/01/2023	$400,000	SP
SF20H	I	non-AMT	05/01/2050	03/01/2023	$800,000	SP
SF20H	I	non-AMT	05/01/2050	05/01/2023	$795,000	SP
SF20I-2	I	Taxable	05/01/2048	05/01/2023	$500,000	SP
SF20H	I	non-AMT	05/01/2050	11/01/2023	$1,535,000	SP
SF20I-1	I	Taxable	11/01/2050	11/01/2023	$690,000	SP
SFMB20GHI					$20,975,000	

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	Special Redemption (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
SF21B	I	non-AMT	05/01/2051	07/01/2022	$745,000	SP
SF21B	I	non-AMT	05/01/2051	09/01/2022	$745,000	SP

SF21B	I	non-AMT	05/01/2051	11/01/2022	$750,000	SP
SF21C-2	I	Taxable	05/01/2051	11/01/2022	$4,300,000	SP
SF21B	I	non-AMT	05/01/2051	01/01/2023	$960,000	SP
SF21C-2	I	Taxable	05/01/2051	01/01/2023	$785,000	SP
SF21B	I	non-AMT	05/01/2051	03/01/2023	$960,000	SP
SF21B	I	non-AMT	05/01/2051	05/01/2023	$965,000	SP
SF21B	I	non-AMT	05/01/2051	11/01/2023	$3,395,000	SP
SFMB21ABC					$18,740,000	

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
SF21F	I	Taxable	05/01/2051	06/01/2022	$417,084	SP
SF21E	I	non-AMT	11/01/2051	07/01/2022	$195,000	SP
SF21F	I	Taxable	05/01/2051	07/01/2022	$342,567	SP
SF21F	I	Taxable	05/01/2051	08/01/2022	$148,319	SP
SF21E	I	non-AMT	11/01/2051	09/01/2022	$195,000	SP
SF21F	I	Taxable	05/01/2051	09/01/2022	$511,053	SP
SF21F	I	Taxable	05/01/2051	10/01/2022	$654,751	SP
SF21E	I	non-AMT	11/01/2051	11/01/2022	$200,000	SP
SF21F	I	Taxable	05/01/2051	11/01/2022	$360,949	SP
SF21F	I	Taxable	05/01/2051	12/01/2022	$243,993	SP
SF21E	I	non-AMT	11/01/2051	01/01/2023	$260,000	SP
SF21F	I	Taxable	05/01/2051	01/01/2023	$293,236	SP
SF21F	I	Taxable	05/01/2051	02/01/2023	$498,747	SP
SF21E	I	non-AMT	11/01/2051	03/01/2023	$260,000	SP
SF21F	I	Taxable	05/01/2051	03/01/2023	$142,461	SP
SF21F	I	Taxable	05/01/2051	04/01/2023	$147,873	SP
SF21E	I	non-AMT	11/01/2051	05/01/2023	$260,000	SP

SF21F	I	Taxable	05/01/2051	05/01/2023	$316,633	SP
SF21F	I	Taxable	05/01/2051	06/01/2023	$412,885	SP
SF21F	I	Taxable	05/01/2051	07/01/2023	$185,397	SP
SF21F	I	Taxable	05/01/2051	08/01/2023	$763,659	SP
SF21F	I	Taxable	05/01/2051	09/01/2023	$430,140	SP
SF21F	I	Taxable	05/01/2051	10/01/2023	$357,477	SP
SF21E	I	non-AMT	11/01/2051	11/01/2023	$920,000	SP
SF21F	I	Taxable	05/01/2051	11/01/2023	$138,693	SP
SF21F	I	Taxable	05/01/2051	12/01/2023	$263,552	SP
SFMB21DEF					$11,535,684	

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	Special Redemption (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
SF21J	I	Taxable	08/01/2051	06/01/2022	$467,657	SP
SF21H	I	non-AMT	11/01/2051	07/01/2022	$245,000	SP
SF21J	I	Taxable	08/01/2051	07/01/2022	$580,939	SP
SF21J	I	Taxable	08/01/2051	08/01/2022	$230,128	SP
SF21H	I	non-AMT	11/01/2051	09/01/2022	$245,000	SP
SF21J	I	Taxable	08/01/2051	09/01/2022	$115,113	SP
SF21J	I	Taxable	08/01/2051	10/01/2022	$186,345	SP
SF21H	I	non-AMT	11/01/2051	11/01/2022	$250,000	SP
SF21I	II	Taxable	11/01/2051	11/01/2022	$1,680,000	SP
SF21J	I	Taxable	08/01/2051	11/01/2022	$115,148	SP
SF21J	I	Taxable	08/01/2051	12/01/2022	$261,225	SP
SF21H	I	non-AMT	11/01/2051	01/01/2023	$315,000	SP
SF21I	II	Taxable	11/01/2051	01/01/2023	$320,000	SP
SF21J	I	Taxable	08/01/2051	01/01/2023	$222,357	SP
SF21J	I	Taxable	08/01/2051	02/01/2023	$115,058	SP
SF21H	I	non-AMT	11/01/2051	03/01/2023	$315,000	SP
SF21J	I	Taxable	08/01/2051	03/01/2023	$148,850	SP

SF21J	I	Taxable	08/01/2051	04/01/2023	$115,416	SP
SF21H	I	non-AMT	11/01/2051	05/01/2023	$320,000	SP
SF21J	I	Taxable	08/01/2051	05/01/2023	$230,543	SP
SF21J	I	Taxable	08/01/2051	06/01/2023	$116,083	SP
SF21J	I	Taxable	08/01/2051	07/01/2023	$318,072	SP
SF21J	I	Taxable	08/01/2051	08/01/2023	$808,765	SP
SF21J	I	Taxable	08/01/2051	09/01/2023	$550,234	SP
SF21J	I	Taxable	08/01/2051	10/01/2023	$366,147	SP
SF21H	I	non-AMT	11/01/2051	11/01/2023	$1,120,000	SP
SF21I	II	Taxable	11/01/2051	11/01/2023	$500,000	SP
SF21J	I	Taxable	08/01/2051	11/01/2023	$113,756	SP
SF21J	I	Taxable	08/01/2051	12/01/2023	$113,828	SP
SFMB21GHIJ					$13,573,586	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21K	I	AMT	Serials	03/01/2022	$300,000	Special Redemption (SP)
SF21L	I	non-AMT	11/01/2051	07/01/2022	$360,000	SP
SF21L	I	non-AMT	11/01/2051	09/01/2022	$360,000	SP
SF21M-1	I	Taxable	11/01/2036	09/01/2022	$800,000	SP
SF21L	I	non-AMT	11/01/2051	11/01/2022	$365,000	SP
SF21L	I	non-AMT	11/01/2051	01/01/2023	$650,000	SP
SF21M-2	I	Taxable	11/01/2051	01/01/2023	$850,000	SP
SF21L	I	non-AMT	11/01/2051	03/01/2023	$650,000	SP
SF21L	I	non-AMT	11/01/2051	05/01/2023	$645,000	SP
SF21M-2	I	Taxable	11/01/2051	05/01/2023	$200,000	SP
SF21L	I	non-AMT	11/01/2051	11/01/2023	$525,000	SP
SFMB21KLM					$5,705,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22B	I	non-AMT	05/01/2052	07/01/2022	$225,000	SP
SF22B	I	non-AMT	05/01/2052	09/01/2022	$225,000	SP
SF22B	I	non-AMT	05/01/2052	11/01/2022	$230,000	SP
SF22A	I	AMT	Serials	01/01/2023	$100,000	SP
SF22A	I	AMT	Serials	03/01/2023	$50,000	SP
SF22B	I	non-AMT	05/01/2052	05/01/2023	$1,375,000	SP
SF22B	I	non-AMT	05/01/2052	11/01/2023	$2,070,000	SP
SFMB22ABC					$4,275,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22D-1	I	Taxable	11/01/2047	05/01/2023	$305,000	SP
SF22D-1	I	Taxable	11/01/2047	11/01/2023	$625,000	SP
SFMB22D					$930,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22F	I	non-AMT	11/01/2052	05/01/2023	$160,000	SP
SF22F	I	non-AMT	11/01/2052	07/01/2023	$425,000	SP
SF22F	I	non-AMT	11/01/2052	09/01/2023	$425,000	SP
SF22F	I	non-AMT	11/01/2052	11/01/2023	$430,000	SP
SFMB22EFG					$1,440,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22I-1	I	Taxable	03/01/2053	03/01/2023	$4,294	Special Redemption (SP)
SF22I-2	I	Taxable	03/01/2053	03/01/2023	$4,294	SP
SF22I-1	I	Taxable	03/01/2053	04/01/2023	$9,016	SP
SF22I-2	I	Taxable	03/01/2053	04/01/2023	$9,016	SP
SF22H-2	III	Taxable	05/01/2048	05/01/2023	$40,000	SP
SF22I-1	I	Taxable	03/01/2053	05/01/2023	$8,736	SP
SF22I-2	I	Taxable	03/01/2053	05/01/2023	$8,736	SP
SF22I-1	I	Taxable	03/01/2053	06/01/2023	$8,776	SP
SF22I-2	I	Taxable	03/01/2053	06/01/2023	$8,776	SP
SF22H-2	III	Taxable	05/01/2048	07/01/2023	$60,000	SP
SF22I-1	I	Taxable	03/01/2053	07/01/2023	$8,881	SP
SF22I-2	I	Taxable	03/01/2053	07/01/2023	$8,881	SP
SF22I-1	I	Taxable	03/01/2053	08/01/2023	$8,927	SP
SF22I-2	I	Taxable	03/01/2053	08/01/2023	$8,927	SP
SF22H-2	III	Taxable	05/01/2048	09/01/2023	$60,000	SP
SF22I-1	I	Taxable	03/01/2053	09/01/2023	$9,790	SP
SF22I-2	I	Taxable	03/01/2053	09/01/2023	$9,790	SP
SF22I-1	I	Taxable	03/01/2053	10/01/2023	$190,901	SP
SF22I-2	I	Taxable	03/01/2053	10/01/2023	$190,901	SP
SF22H-2	III	Taxable	05/01/2048	11/01/2023	$60,000	SP
SF22I-1	I	Taxable	03/01/2053	11/01/2023	$8,892	SP
SF22I-2	I	Taxable	03/01/2053	11/01/2023	$8,892	SP
SF22I-1	I	Taxable	03/01/2053	12/01/2023	$8,943	SP
SF22I-2	I	Taxable	03/01/2053	12/01/2023	$8,943	SP
SFMB22HI		Taxable			$754,212	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22K	I	non-AMT	11/01/2052	07/01/2023	$175,000	SP
SF22K	I	non-AMT	11/01/2052	09/01/2023	$175,000	SP
SF22K	I	non-AMT	11/01/2052	11/01/2023	$180,000	SP
SFMB22JKL					$530,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23B-1	I	Taxable	06/01/2053	06/01/2023	$9,552	SP
SF23B-2	I	Taxable	06/01/2053	06/01/2023	$12,919	SP
SF23B-1	I	Taxable	06/01/2053	07/01/2023	$9,153	SP
SF23B-2	I	Taxable	06/01/2053	07/01/2023	$12,380	SP
SF23B-1	I	Taxable	06/01/2053	08/01/2023	$9,202	SP
SF23B-2	I	Taxable	06/01/2053	08/01/2023	$12,447	SP
SF23B-1	I	Taxable	06/01/2053	09/01/2023	$9,309	SP
SF23B-2	I	Taxable	06/01/2053	09/01/2023	$12,591	SP
SF23B-1	I	Taxable	06/01/2053	10/01/2023	$9,348	SP
SF23B-2	I	Taxable	06/01/2053	10/01/2023	$12,644	SP
SF23B-1	I	Taxable	06/01/2053	11/01/2023	$9,542	SP
SF23B-2	I	Taxable	06/01/2053	11/01/2023	$12,906	SP
SF23B-1	I	Taxable	06/01/2053	12/01/2023	$9,572	SP
SF23B-2	I	Taxable	06/01/2053	12/01/2023	$12,947	SP
SFMB23AB					$154,512	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23D	III	non-AMT	05/01/2053	09/01/2023	$410,000	SP
SF23D	III	non-AMT	05/01/2053	11/01/2023	$205,000	SP
SFMB23CDE					$615,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23G	I	Taxable	08/01/2053	07/01/2023	$13,022	SP
SF23G	I	Taxable	08/01/2053	08/01/2023	$13,168	SP
SF23F-1	I	Taxable	05/01/2049	09/01/2023	$320,000	SP
SF23G	I	Taxable	08/01/2053	09/01/2023	$15,218	SP
SF23G	I	Taxable	08/01/2053	10/01/2023	$13,243	SP
SF23F-1	I	Taxable	05/01/2049	11/01/2023	$160,000	SP
SF23G	I	Taxable	08/01/2053	11/01/2023	$13,370	SP
SF23G	I	Taxable	08/01/2053	12/01/2023	$13,445	SP
SFMB23FG					$561,466	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23H	I	AMT	Serials	11/01/2023	$200,000	SP
SFMB23HIJ					$200,000	

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Liquidity Facilities Expirations by Providers as of December 31, 2023
Single Family

Expiration by Year	Bank of America	FHLB of Topeka	Royal Bank of Canada	Barclays Capital	Grand Total
2024	$23,385,000	$19,515,000	$53,410,000		$96,310,000
2025	$30,255,000	$152,820,000	$27,890,000	$13,000,000	$223,965,000
2026	$37,500,000	$230,485,000	$47,555,000	$61,950,000	$377,490,000
2027		$38,000,000	$33,530,000		$71,530,000
2028			$96,150,000		$96,150,000
Grand Total	**$91,140,000**	**$440,820,000**	**$258,535,000**	**$74,950,000**	**$865,445,000**

Series of Adjustable Rate Bonds	Related Liquidity Facility Provider	Outstanding Balance(1)	Expiration Date of Liquidity Facility	Bank Bond Rate/ Accelerated Payments/Lien
2001AA-1	Bank of America, N.A.	$ 5,000,000	10/29/2024	(2)
2001AA-2	Royal Bank of Canada	24,055,000	06/02/2026	(3)
2017B-1	Royal Bank of Canada	7,660,000	08/01/2024	(3)
2017E	Bank of America, N.A.	18,385,000	10/29/2024	(2)
2018B-2	Federal Home Loan Bank of Topeka	19,515,000	05/09/2027	(4)
2019B-2	Barclays Bank PLC	13,000,000	12/12/2025	(5)
2019D	Royal Bank of Canada	45,750,000	03/23/2029	(3)
2019G-2	Barclays Bank PLC	21,000,000	06/09/2026	(5)
2019I-2	Federal Home Loan Bank of Topeka	26,020,000	07/22/2025	(8)
2019L-2	Bank of America, N.A.	30,255,000	10/31/2025	(6)
2020C-2	Royal Bank of Canada	27,890,000	02/20/2025	(3)
2020F-2	Federal Home Loan Bank of Topeka	36,425,000	07/28/2026	(7)
2020I-2	Federal Home Loan Bank of Topeka	36,790,000	10/27/2026	(7)
2021C-2	Federal Home Loan Bank of Topeka	38,000,000	01/19/2027	(7)
2021I	Royal Bank of Canada	23,500,000	08/19/2026	(3)
2021M-2	Barclays Bank PLC	40,950,000	11/17/2026	(5)
2022C-2	Federal Home Loan Bank of Topeka	46,370,000	02/21/2025	(8)
2022D-2	Federal Home Loan Bank of Topeka	26,625,000	05/23/2025	(8)
2022G-2	Royal Bank of Canada	33,530,000	08/23/2027	(9)
2022H-3	Federal Home Loan Bank of Topeka	20,275,000	11/28/2025	(10)
2022L-2	Federal Home Loan Bank of Topeka	33,530,000	12/15/2025	(10)
2023A-2	Royal Bank of Canada	21,000,000	03/08/2028	(9)
2023E-2	Federal Home Loan Bank of Topeka	33,910,000	03/20/2026	(10)
2023F-2	Royal Bank of Canada	25,150,000	05/10/2028	(9)
2023K-2	Federal Home Loan Bank of Topeka	40,000,000	07/20/2026	(10)
2023M-2	Bank of America, N.A.	37,500,000	09/04/2026	(6)
2023N-2	Royal Bank of Canada	50,000,000	09/20/2028	(9)
2023P-2	Federal Home Loan Bank of Topeka	40,320,000	11/06/2026	(10)
2023Q-2	Federal Home Loan Bank of Topeka	43,040,000	12/11/2026	(10)

(1) As of December 31, 2023.

(2) (a) Bank Rate: for the first 90 days following the purchase date, the "Base Rate," which equals the highest of (i) the Federal Funds Rate plus 2.00%, (ii) the Prime Rate plus 1.00% and (iii) 7.5%; then the Base Rate plus 1.00%.
(b) Term out provisions: repayments due 366 days following the purchase date and the first business day of every sixth month thereafter to the fifth anniversary of the purchase date with the first such payment being equal to 2/10ths of the outstanding principal amount of such Bank Bonds and each subsequent being equal to 1/10th of such amount. Class III lien/General Obligation.

(3) (a) Bank Rate: for the first 366 days following the purchase date Daily SOFR plus 3.1148%; then for the period 367 days and higher following the purchase date, the "Base Rate," which equals the highest of (i) the Prime Rate plus 2.5%, (ii) the Federal Funds Rate plus 3.0% and (iii) 10.00%.
(b) Term out provisions: repayments due on the first business day of February, May, August or November on or following 366 days following purchase date and thereafter quarterly on each such date in equal installments to the third anniversary of such purchase date. Class III lien/General Obligation.

(4) (a) Bank Rate: SOFR Rate plus 2.115%.
(b) Term out provisions: repayments due 90 days after the 366th calendar day following purchase date in equal semiannual installments until fifth anniversary of the purchase date.

(5) (a) Bank Rate: for the first 60 days following the purchase date, the "Base Rate," which equals the highest of (i) the Fed Funds Rate plus 2.50%, (ii) the Prime Rate plus 2.50%, (iii) 150% of the yield on actively traded 30-year United State Treasury Bonds and (iv) 8.00%; then for the period 61-120 days following the purchase date, the Base Rate plus 1.00%; then the Base Rate plus 2.00%.
(b) Term out provisions: repayments due 366 days following purchase date and each six-month anniversary thereafter in equal installments to the third anniversary of such purchase date. Class III lien/General Obligation.

(6) (a) Bank Rate: for the first 90 days following the purchase date, the "Base Rate," which equals the highest of (1) the Federal Funds Rate plus 2.00%, (ii) the Prime Rate plus 1.00%, and (iii) 7.5%; then the Base Rate plus 1.00%.
(b) Term out provisions: repayments due 366 days following the purchase date and the first business day of every sixth month thereafter to the fifth anniversary of the purchase date with the first such payment being equal to 2/10ths of the outstanding principal amount of such Bank Bonds and each subsequent being equal to 1/10th of such amount. Class III lien/General Obligation.

(7) (a) Bank Rate: SOFR Rate plus 2.115%
(b) Term out provisions: repayments due 90 days after the 366th calendar day following purchase date in equal semiannual installments until fifth anniversary of the purchase date. Class III lien/General Obligation.

(8) (a) Bank Rate: SOFR Rate plus 2.50%
(b) Term out provisions: repayments due 90 days after the 366th calendar day following purchase date in equal semiannual installments until fifth anniversary of the purchase date. Class III lien/General Obligation.

(9) (a) Bank Rate: for the first 366 days following the purchase date Daily SOFR plus 3.00%; then for the period 367 days and higher following the purchase date, the "Base Rate," which equals the highest of (i) the Prime Rate plus 2.5%, (ii) the Federal Funds Rate plus 3.0% and (iii) 10.00%.
(b) Term out provisions: repayments due on the first business day of February, May, August or November on or following 366 days following purchase date and thereafter quarterly on each such date in equal installments to the third anniversary of such purchase date. Class III lien/General Obligation.

(10) (a) Bank Rate: SOFR Rate plus 2.75%
(b) Term out provisions: repayments due 90 days after the 366th calendar day following purchase date in equal semiannual installments until fifth anniversary of the purchase date. Class III lien/General Obligation.

Remarketing Agents under Master Indenture

(as of December 31, 2023)

Series of Bonds	Remarketing Agent	Outstanding Balance
2001 Series AA-1	BofA Securities, Inc.	5,000,000
2001 Series AA-2	RBC Capital Markets, LLC	24,055,000
2017 Series B-1	RBC Capital Markets, LLC	7,660,000
2017 Series E	BofA Securities, Inc.	18,385,000
2018 Series B-2	Barclays Capital Inc.	19,515,000
2019 Series B-2	Barclays Capital Inc.	13,000,000
2019 Series D	RBC Capital Markets, LLC	45,750,000
2019 Series G-2	Barclays Capital Inc.	21,000,000
2019 Series I-2	RBC Capital Markets, LLC	26,020,000
2019 Series L-2	BofA Securities, Inc.	30,255,000
2020 Series C-2	RBC Capital Markets, LLC	27,890,000
2020 Series F-2	Barclays Capital Inc.	36,425,000
2020 Series I-2	RBC Capital Markets, LLC	36,790,000
2021 Series C-2	RBC Capital Markets, LLC	38,000,000
2021 Series I	RBC Capital Markets, LLC	23,500,000
2021 Series M-2	Barclays Capital Inc.	40,950,000
2022 Series C-2	RBC Capital Markets, LLC	46,370,000
2022 Series D-2	RBC Capital Markets, LLC	26,625,000
2022 Series G-2	RBC Capital Markets, LLC	33,530,000
2022 Series H-3	RBC Capital Markets, LLC	20,275,000
2022 Series L-2	Barclays Capital Inc.	33,530,000
2023 Series A-2	RBC Capital Markets, LLC	21,000,000
2023 Series E-2	Jefferies LLC	33,910,000
2023 Series F-2	RBC Capital Markets, LLC	25,150,000
2023 Series K-2	RBC Capital Markets, LLC	40,000,000
2023 Series M-2	BofA Securities, Inc.	37,500,000
2023 Series N-2	RBC Capital Markets, LLC	50,000,000
2023 Series P-2	Jefferies LLC	40,320,000
2023 Series Q-2	RBC Capital Markets, LLC	43,040,000
Grand Total		**865,445,000**

Outstanding Interest Rate Contracts

Outstanding Interest Rate Contracts. In connection with the issuance of certain outstanding Adjustable Rate Bonds under the Master Indenture, the Authority has previously entered into the Interest Rate Contracts listed in the following table. As of December 31, 2023, the total notional balance of Interest Rate Contracts provided by Royal Bank of Canada was $262,355,000 (31.8%); by Wells Fargo Bank, N.A. was $185,320,000 (22.5%); by Bank of New York Mellon Corporation was $184,945,000 (22.4%); by Bank of America was $168,100,000 (20.4%) and by Barclays Bank PLC was $24,055,000 (2.9%). These percentages indicate the percentages of the total notional balance of Outstanding Interest Rate Contracts entered by the Authority under the Master Indenture and outstanding as of December 31, 2023.

Outstanding Interest Rate Contracts	**Current Notional Balance**	**Counterparty**
2001 Series AA Interest Rate Contracts:		
Adjustable 2001 Series AA-2 (Class I)	$24,055,000	Barclays Bank PLC
2017 Series E Interest Rate Contracts:		
Adjustable 2017 Series E (Class I)	$17,625,000	Wells Fargo Bank, N.A.
2018 Series AB Interest Rate Contracts:		
Adjustable 2018 Series B-2 (Class II)	$19,515,000	Royal Bank of Canada
2019 Series AB Interest Rate Contracts:		
Adjustable 2019 Series B-2 (Class I)	$6,500,000	Bank of New York Mellon Corporation
Adjustable 2019 Series B-2 (Class I)	$6,500,000	Bank of New York Mellon Corporation
2019 Series D Interest Rate Contracts:		
Adjustable 2019 Series D (Class I)	$38,315,000	Wells Fargo Bank, N.A.
2019 Series FG Interest Rate Contracts:		
Adjustable 2019 Series G-2 (Class I)	$21,000,000	Bank of New York Mellon Corporation
2019 Series HI Interest Rate Contracts:		
Adjustable 2019 Series I-2 (Class I)	$26,020,000	Royal Bank of Canada
2019 Series JKL Interest Rate Contracts:		
Adjustable 2019 Series L-2 (Class I)	$30,255,000	Royal Bank of Canada
2020 Series ABC Interest Rate Contracts:		
Adjustable 2020 Series C-2 (Class I)	$27,890,000	Wells Fargo Bank, N.A.
2020 Series DEF Interest Rate Contracts:		
Adjustable 2020 Series F-2 (Class I)	$36,425,000	Royal Bank of Canada
2020 Series GHI Interest Rate Contracts:		
Adjustable 2020 Series I-2 (Class I)	$36,790,000	Wells Fargo Bank, N,.A.
2021 Series ABC Interest Rate Contracts:		
Adjustable 2021 Series C-2 (Class I)	$38,000,000	Royal Bank of Canada
2021 Series KLM Interest Rate Contracts:		
Adjustable 2021 Series M-2 (Class I)	$21,000,000	Bank of New York Mellon Corporation

2022 Series ABC Interest Rate Contracts:		
Adjustable 2022 Series C-2 (Class II)	$30,140,000	Bank of America, N.A.
2022 Series D Interest Rate Contracts:		
Adjustable 2022 Series D-2 (Class I)	$26,220,000	Bank of New York Mellon Corporation
2022 Series EFG Interest Rate Contracts:		
Adjustable 2022 Series G-2 (Class II)	$32,945,000	Bank of New York Mellon Corporation
2022 Series HI Interest Rate Contracts		
Adjustable 2022 Series H-3 (Class II)	$20,135,000	Royal Bank of Canada
2022 Series JKL Interest Rate Contracts		
Adjustable 2022 Series L-2 (Class I)	$33,295,000	Royal Bank of Canada
2023 Series AB Interest Rate Contracts:		
Adjustable 2023 Series A-2 (Class II)	$20,775,000	Bank of America
2023 Series CDE Interest Rate Contracts:		
Adjustable 2023 Series E-2 (Class II)	$33,825,000	Bank of America
2023 Series FG Interest Rate Contracts:		
Adjustable 2023 Series F-2 (Class II)	$25,150,000	Bank of New York Mellon Corporation
2023 Series K Interest Rate Contracts:		
Adjustable 2023 Series K-2 (Class II)	$40,000,000	Royal Bank of Canada
2023 Series LM Interest Rate Contracts:		
Adjustable 2023 Series M-2 (Class II)	$37,500,000	Bank of New York Mellon Corporation
2023 Series N Interest Rate Contracts:		
Adjustable 2023 Series N-2 (Class I)	$50,000,000	Wells Fargo Bank, N.A.
2023 Series OP Interest Rate Contracts:		
Adjustable 2023 Series P-2 (Class II)	$40,320,000	Bank of America
2023 Series Q Interest Rate Contracts:		
Adjustable 2023 Series Q-2 (Class I)	$43,040,000	Bank of America
Surplus Assets Interest Rate Contracts:		
Single Family SFMB Surplus Assets	$ 8,130,000	Bank of New York Mellon Corporation
Single Family SFMB Surplus Assets	$18,710,000	Royal Bank of Canada
Single Family SFMB Surplus Assets	$14,700,000	Wells Fargo Bank, N.A.
Total Outstanding Class I	$449,635,000	
Total Outstanding Class II	333,600,000	
Surplus Assets Interest Rate Contracts	41,540,000	
Total	$824,775,000	

See footnote (8) to the audited 2023 financial statements of the Authority attached as Appendix G hereto for a description of the key terms of the outstanding Interest Rate Contracts, including the fair values and the counterparty credit ratings, as of December 31, 2023.

First and Second Mortgages (whole loans)

As of December 31, 2023, First Mortgage Loans with an outstanding aggregate principal balance of $177,299,360 and Second Mortgage Loans with an outstanding aggregate principal balance of $104,105,230 had been acquired in the Acquisition Account as a part of the Trust Estate. The following information with respect to such outstanding Mortgage Loans has been provided as of the dates so indicated:

INFORMATION CONCERNING THE MORTGAGE LOANS[1]

Series of Bonds	Outstanding Aggregate Principal Balance of First Mortgage Loans	Aggregate Number of Outstanding First Mortgage Loans	Average Principal Balance per First Mortgage Loan	Average Principal Coupon of First Mortgage Loans	Weighted Average Maturity of First Mortgage Loans	Outstanding Aggregate Principal Balance of Second Mortgage Loans[2]	Aggregate Number of Outstanding Second Mortgage Loans	Average Principal Balance per Second Mortgage Loan
2001AA	$6,049,082	116	$52,147	5.62%	13.19	$2,572,336	704	$3,654
2014A	$9,350,923	186	$50,274	5.10%	11.86	$0	-	$0
2015A	$14,792,610	252	$58,701	5.14%	12.58	$0	-	$0
2015B	$3,697,635	78	$47,406	5.08%	10.96	$0	-	$0
2017B	$4,401,943	65	$67,722	4.74%	14.05	$0	-	$0
2017E	$7,797,367	110	$70,885	5.65%	15.08	$683,296	57	$11,988
2018AB	$6,091,174	97	$62,796	4.57%	14.72	$2,563,359	257	$9,974
2018C	$0	0	$0	-	-	$749,910	58	$12,929
2018D	$13,863,018	298	$46,520	5.74%	13.44	$232,803	81	$2,874
2019ABC	$0	0	$0	-	-	$1,790,121	146	$12,261
2019DE	$16,467,959	284	$57,986	4.51%	14.26	$1,875,919	199	$9,427
2019FG	$0	0	$0	-	-	$1,388,922	111	$12,513
2019HI	$0	0	$0	-	-	$2,973,050	250	$11,892
2019JKL	$5,496,461	75	$73,286	5.64%	14.59	$2,550,391	349	$7,308
2020ABC	$0	0	$0	0	-	$2,273,059	206	$11,034
2020DEF	$3,987,852	81	$49,233	5.31%	11.50	$3,269,594	274	$11,933
2020GHI	$0	0	$0	-	-	$5,618,670	445	$12,626
2021ABC	$0	0	$0	-	-	$6,196,523	512	$12,103
2021DEF	$0	0	$0	-	-	$1,773,429	149	$11,902
2021GHIJ	$0	0	$0	-	-	$2,545,359	219	$11,623
2021KLM	$0	0	$0	-	-	$5,490,917	433	$12,681
2022ABC	$0	0	$0	-	-	$4,130,255	341	$12,112
2022EFG	$3,174,854	13	$244,220	2.25%	28.51	$3,922,913	318	$12,336
2022HI	$0	0	$0	-	-	$5,948,284	483	$12,315
2022JKL	$0	0	$0	-	-	$3,974,293	313	$12,697
2023AB	$0	0	$0	-	-	$4,981,583	336	$14,826
2023CDE	$0	0	$0	-	-	$4,000,000	316	$12,658
2023FG	$0	0	$0	-	-	$7,000,642	466	$15,023
2023HIJ	$0	0	$0	-	-	$4,649,991	348	$13,362
2023K	$24,802,928	87	$285,091	3.97%	28.20	$6,789,978	439	$15,467
2023LM	$0	0	$0	-	-	$5,724,975	424	$13,502
2023N	$24,145,307	94	$256,865	3.98%	28.16	$7,782,189	506	$15,380
2023Q	$19,980,142	83	$240,725	4.51%	26.75	$0	-	$0
SFMB Surplus Assets	$13,200,104	242	$54,546	4.20%	14.72	$652,469	235	$2,776
Total	$177,299,360	2161	$82,045	4.64%	19.36	$104,105,230	8,975	$11,599

(1) Pursuant to Section 5.5(a) of the Master Indenture, 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. These Mortgage Loans are reflected in the line for "Surplus Assets" in the following tables under this caption.

(2) All second mortgages are due at maturity or payoff of the first mortgage

Type of Housing (whole loans)

INFORMATION CONCERNING PROPERTY TYPES FOR FIRST MORTGAGE LOANS AS OF DECEMBER 31, 2023			
Series of Bonds	**Single Family Detached**	**Condo/Townhome**	**Other**
2001AA	75.21%	15.93%	8.86%
2014A	63.85%	26.79%	9.36%
2015A	71.48%	19.82%	8.69%
2015B	73.48%	23.00%	3.51%
2017B	68.02%	26.27%	5.71%
2017E	76.97%	12.85%	10.18%
2018AB	72.08%	14.29%	13.63%
2018C	85.35%	9.95%	4.69%
2018D	76.91%	14.24%	8.85%
2019ABC	76.02%	15.56%	8.42%
2019DE	75.64%	17.73%	6.62%
2019FG	76.55%	19.42%	4.03%
2019HI	73.33%	18.80%	7.87%
2019JKL	66.19%	17.60%	16.22%
2020ABC	69.41%	20.12%	10.47%
2020DEF	71.84%	22.83%	5.33%
2020GHI	79.70%	16.71%	3.59%
2021ABC	74.08%	20.39%	5.53%
2021DEF	69.31%	23.40%	7.30%
2021GHIJ	73.42%	19.63%	6.95%
2021KLM	68.04%	26.27%	5.69%
2022ABC	71.05%	21.24%	7.70%
2022EFG	39.74%	55.63%	4.63%
2022HI	61.02%	27.97%	11.01%
2022JKL	65.99%	26.44%	7.57%
2023AB	78.58%	15.51%	5.90%
2023CDE	67.00%	24.52%	8.48%
2023FG	76.63%	14.46%	8.91%
2023HIJ	71.60%	22.23%	6.16%
2023K	78.10%	13.60%	8.30%
2023LM	72.44%	22.50%	5.07%
2023N	77.13%	11.80%	11.07%
2023Q	81.11%	12.78%	6.11%
SFMB Surplus Assets	73.92%	19.59%	6.50%
INDENTURE TOTAL	73.44%	18.35%	8.21%

Mortgage Insurance Information (whole loans)

Name of Private Insurer[1]	Unpaid Principal Balance of Trust Estate	Unpaid Principal Balance All Conventionally Insured Loans	Percentage of Trust Estate[2]	Percentage of PMI Mortgage Loans[3]
Genworth	500,324	2,610,091	0.18%	57.83%
Mortgage Guaranty Ins.	149,354	1,880,594	0.05%	17.26%
PMI Mortgage Insurance	142,697	336,167	0.05%	16.49%
United Guaranty Corp.	72,743	823,413	0.03%	8.41%
Total	**865,117**	**281,404,589**	**0.31%**	**100.00%**

(1) The ratings of several of these Private Insurers have been downgraded since the time that the PMI Mortgage Loans in the Trust Estate which are insured by such Private Insurers were originated, and such ratings are in most cases below the rating levels which were required for such Private Insurers by the applicable series indentures at the time of such originations.

(2) Aggregate principal balance of Mortgage Loans in the Trust Estate as of December 31, 2023 was approximately $281.4 million.

(3) Aggregate principal balance of Mortgage Loans as of December 31, 2023 that were PMI Mortgage Loans was approximately $865,117.

MORTGAGE INSURANCE INFORMATION FOR MORTGAGE LOANS AS OF DECEMBER 31, 2023						
Series of Bonds	**Conventional Insured**	**FHA**	**VA**	**RHS**	**Conventional Uninsured**	**CHFA 2nds Uninsured**
2001AA	0.00%	49.73%	0.88%	3.98%	15.58%	29.84%
2014A	0.00%	78.24%	1.38%	1.70%	18.68%	0.00%
2015A	0.00%	77.75%	7.23%	4.50%	10.52%	0.00%
2015B	0.00%	84.12%	2.28%	4.63%	8.97%	0.00%
2017B	1.65%	49.65%	0.00%	2.90%	45.80%	0.00%
2017E	1.76%	60.75%	5.93%	7.16%	16.34%	8.06%
2018AB	1.65%	33.91%	0.00%	2.77%	32.05%	29.62%
2018C	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
2018D	3.06%	73.83%	2.41%	7.85%	11.20%	1.65%
2019ABC	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
2019DE	0.38%	52.09%	2.59%	4.42%	30.30%	10.23%
2019FG	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
2019HI	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
2019JKL	0.00%	49.99%	1.96%	0.54%	15.81%	31.69%
2020ABC	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
2020DEF	0.00%	42.98%	4.43%	1.73%	5.81%	45.05%
2020GHI	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
2021ABC	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
2021DEF	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
2021GHIJ	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
2021KLM	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
2022ABC	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
2022EFG	0.00%	0.00%	0.00%	0.00%	44.73%	55.27%
2022HI	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
2022JKL	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
2023AB	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
2023CDE	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
2023FG	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
2023HIJ	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
2023K	0.00%	78.51%	0.00%	0.00%	0.00%	21.49%
2023LM	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
2023N	0.00%	68.19%	7.43%	0.00%	0.00%	24.37%
2023Q	0.00%	96.23%	3.77%	0.00%	0.00%	0.00%
SFMB Surplus Assets	0.00%	60.78%	3.66%	4.24%	26.62%	4.71%
INDENTURE TOTAL	0.31%	48.97%	2.41%	1.77%	9.54%	36.99%

Foreclosure and Delinquency Statistics

For First & Second Mortgages(1))
As Of December 31, 2023

Series of Bonds	Number of Loans Financed	Number of Loans Prepaid in Full	Number of Loans Foreclosed to Date	Number of Real Estate Owned Loans	Number of Mortgage Loans Outstanding	Value of Mortgage Loans Outstanding	Number of Delinquent Loans 60 to 119 Days	Value of Delinquent Loans 60 to 119 Days	Percentage of Total Loans Delinquent 60 to 119 Days*	Number of Delinquent Loans 120+ Days	Value of Delinquent Loans 120+ Days	Percentage of Total Loans Delinquent 120+ Days*	Number of Loans in Foreclosure	Value of Loans in Foreclosure	Percentage of Loans in Foreclosure*	Percentage of All Loans Delinquent and Foreclosure*
2001AA	16,903	12,234	743	3105	820	$8,621,418	17	$218,880	2.54%	22	$203,037	2.36%	2	$6,194	0.07%	4.97%
2014A	701	364	26	125	186	$9,350,923	3	$204,621	2.19%	2	$149,151	1.60%	0	$0	0.00%	3.78%
2015A	1,143	636	39	216	252	$14,792,610	6	$464,365	3.14%	2	$246,684	1.67%	3	$237,495	1.61%	6.41%
2015B	279	182	14	5	78	$3,697,635	4	$242,020	6.55%	0	$0	0.00%	0	$0	0.00%	6.55%
2017B	161	90	2	4	65	$4,401,943	3	$148,536	3.37%	0	$0	0.00%	0	$0	0.00%	3.37%
2017E	490	300	23	0	167	$8,480,663	5	$282,718	3.33%	2	$197,077	2.32%	3	$226,525	2.67%	8.33%
2018AB	979	575	39	11	354	$8,654,532	1	$103,620	1.20%	5	$65,607	0.76%	1	$112,103	1.30%	3.25%
2018C	179	115	6	0	58	$749,910	0	$0	0.00%	0	$0	0.00%	0	$0	0.00%	0.00%
2018D	735	321	16	19	379	$14,095,821	17	$646,620	4.59%	8	$170,739	1.21%	2	$54,201	0.38%	6.18%
2019ABC	407	248	13	0	146	$1,790,121	0	$0	0.00%	0	$0	0.00%	0	$0	0.00%	0.00%
2019DE	1,021	507	24	7	483	$18,343,878	10	$330,742	1.80%	2	$174,328	0.95%	4	$313,082	1.71%	4.46%
2019FG	320	205	4	0	111	$1,388,922	0	$0	0.00%	0	$0	0.00%	0	$0	0.00%	0.00%
2019HI	673	410	13	0	250	$2,973,050	0	$0	0.00%	0	$0	0.00%	0	$0	0.00%	0.00%
2019JKL	839	390	20	5	424	$8,046,852	11	$389,713	4.84%	7	$152,008	1.89%	2	$6,095	0.08%	6.81%
2020ABC	443	227	10	0	206	$2,273,059	0	$0	0.00%	0	$0	0.00%	0	$0	0.00%	0.00%
2020DEF	629	265	8	1	355	$7,257,446	2	$178,104	2.45%	1	$25,437	0.35%	0	$0	0.00%	2.80%
2020GHI	554	105	4	0	445	$5,618,670	0	$0	0.00%	0	$0	0.00%	0	$0	0.00%	0.00%
2021ABC	602	80	10	0	512	$6,196,523	0	$0	0.00%	0	$0	0.00%	0	$0	0.00%	0.00%
2021DEF	170	19	1	1	149	$1,773,429	0	$0	0.00%	0	$0	0.00%	0	$0	0.00%	0.00%
2021GHIJ	234	14	1	0	219	$2,545,359	0	$0	0.00%	0	$0	0.00%	0	$0	0.00%	0.00%
2021KLM	454	19	2	0	433	$5,490,917	0	$0	0.00%	0	$0	0.00%	0	$0	0.00%	0.00%
2022ABC	356	13	2	0	341	$4,130,255	0	$0	0.00%	0	$0	0.00%	0	$0	0.00%	0.00%
2022EFG	339	8	0	0	331	$7,097,767	0	$0	0.00%	0	$0	0.00%	0	$0	0.00%	0.00%
2022HI	487	3	1	0	483	$5,948,284	0	$0	0.00%	0	$0	0.00%	0	$0	0.00%	0.00%
2022JKL	315	2	0	0	313	$3,974,293	0	$0	0.00%	0	$0	0.00%	0	$0	0.00%	0.00%
2023AB	338	2	0	0	336	$4,981,583	0	$0	0.00%	0	$0	0.00%	0	$0	0.00%	0.00%
2023CDE	316	0	0	0	316	$4,000,000	0	$0	0.00%	0	$0	0.00%	0	$0	0.00%	0.00%
2023FG	466	0	0	0	466	$7,000,642	0	$0	0.00%	0	$0	0.00%	0	$0	0.00%	0.00%
2023HIJ	348	0	0	0	348	$4,649,991	0	$0	0.00%	0	$0	0.00%	0	$0	0.00%	0.00%
2023K	527	1	0	0	526	$31,592,906	7	$1,868,709	5.91%	3	$981,832	3.11%	0	$0	0.00%	9.02%
2023LM	424	0	0	0	424	$5,724,975	0	$0	0.00%	0	$0	0.00%	0	$0	0.00%	0.00%
2023N	604	3	0	1	600	$31,927,496	17	$4,400,396	13.78%	1	$201,396	0.63%	0	$0	0.00%	14.41%
2023Q	83	0	0	0	83	$19,980,142	0	$0	0.00%	0	$0	0.00%	0	$0	0.00%	0.00%
Surplus Assets	4,238	2,892	265	604	477	$13,852,572	11	$336,673	2.43%	27	$736,299	5.32%	0	$0	0.00%	7.75%
Total	36,757	20,230	1,286	4,104	11,136	$281,404,589	114	$9,815,718	3.49%	82	$3,303,597	1.17%	17	$955,696	0.34%	5.00%

(1) Loans reported as delinquent include loans in COVID-19 forbearance. *Percentages are based on total outstanding principal amount of the Trust Estate Mortgage Loans ($281.4 million).

Program MBS Outstanding (SFMB Indenture)

COLORADO HFA MBS PORTFOLIO SUMMARY[1]				Dec-2023		MBS Factors		PSA Prepayment Speed				
Series	**Original Par Amount**	**Nov-23 Par Amount**	**Dec-23 Par Amount**	**1 Month Paydown[2]**	**MBS Coupon**	**Mortgage Loan Rate**	**Mortgage Weighted Avg. Mat.**	**Since Issue**	**12 Month**	**6 Month**	**3 Month**	**1 Month**
17A	52,001,354	8,228,968	8,211,421	17,547	4.00	4.51	281	474	164	1	2	3
17B	7,241,408	3,402,136	3,395,506	6,630	2.92	3.44	317	223	249	0	0	0
17CDE	60,168,233	20,812,798	20,508,654	304,144	3.40	3.87	304	283	172	70	109	137
18AB	69,789,743	20,366,440	20,328,606	37,834	3.72	4.22	306	322	158	134	129	0
18C	95,185,847	18,627,087	18,594,873	32,214	4.50	5.16	292	509	220	176	168	0
19ABC	111,235,268	32,122,989	32,065,707	57,282	3.89	4.48	307	410	192	123	36	1
19DE	113,302,413	36,617,737	36,474,066	143,670	3.59	4.19	312	382	160	115	64	20
19FG	111,561,411	42,950,422	42,544,173	406,249	3.35	3.87	318	308	124	149	103	72
19HI	111,428,903	50,954,361	50,852,831	101,531	3.47	3.89	316	306	131	100	34	4
19JKL	123,471,249	54,624,521	54,212,874	411,648	3.29	3.88	315	372	173	179	114	110
20ABC	143,408,012	68,531,487	67,891,820	639,667	3.27	3.77	319	346	136	138	76	106
20DEF	104,433,923	74,442,493	74,028,558	413,935	2.79	3.18	320	178	91	88	58	63
20GHI	126,780,081	96,871,365	96,331,648	539,717	2.51	3.02	322	161	85	84	91	67
21ABC	122,846,908	99,043,914	98,004,467	1,039,447	2.54	2.94	326	145	94	84	96	156
21DEF	84,517,892	71,060,391	70,165,263	895,128	2.54	2.96	326	129	119	140	99	197
21GHIJ	129,172,352	115,240,896	114,753,681	487,215	2.50	3.01	329	81	62	89	16	44
21KLM	129,906,701	117,858,284	117,477,306	380,978	2.65	3.14	334	82	57	40	38	28
22ABC	123,026,667	115,343,131	115,138,861	204,270	2.99	3.55	338	79	99	78	14	1
22D	74,999,489	72,690,084	72,602,629	87,455	5.09	5.58	343	56	61	93	78	1
22EFG	92,547,473	90,265,335	90,164,651	100,685	5.41	5.90	346	82	88	100	116	1
22H	123,999,361	121,344,535	120,775,080	569,455	6.08	6.70	348	187		222	193	214
22I	20,024,384	19,472,636	19,454,333	18,303	6.50	6.81	347	164	0	209	1	1
22JKL	96,339,363	94,635,792	94,142,047	493,745	5.90	6.48	349	134		165	269	206
23A	99,999,553	99,338,831	99,241,859	96,972	6.04	6.54	351	5		3	2	2
23B	23,549,531	23,395,019	23,372,362	22,657	6.00	6.50	351	2		1	1	1
23CDE	101,196,290	100,656,542	100,554,268	102,274	5.92	6.38	353	5		4	5	4
23F	157,999,338	157,331,257	157,186,542	144,715	6.02	6.75	353	5		3	3	3
23G	15,024,616	14,943,149	14,929,727	13,423	6.50	6.87	351	6		5	2	1
23HIJ	118,571,719	118,158,152	118,038,880	119,272	5.98	6.37	354	5		0	5	6
23K	168,198,526	167,850,709	167,692,386	158,323	6.35	6.88	355	13			12	15
23LM	138,804,619	138,594,893	138,465,568	129,325	6.26	6.70	356	12			9	10
23N	84,280,205	84,231,056	84,157,663	73,393	6.74	7.25	357	18				19
23OP	32,159,008	32,159,008	32,130,680	28,328	6.68	7.11	357	15				15
TOTAL	**3,167,171,842**	**2,382,166,420**	**2,373,888,991**	**8,277,429**	**4.69**	**5.20**	**339**	**111**	**103**	**85**	**60**	**51**

(1) Participation-adjusted par amounts, including any zero participation pools, not including any whole loan 1st or 2nd mortgage loans held in each series.

(2) Paydown amounts also reflect changes in principal participations and/or new purchases during the period, if applicable.

MBS Prepay Speed Summary 12.31.2023 (SFMB) prepared by CSG Advisors.

Delinquency Information (MBS Loans)

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB17A	AY0523	# of Loans	26	3	1		1	2	33
		$ Value	6,596,555	544,631	257,121		279,489	541,842	8,219,638
		%	80.254%	6.626%	3.128%	0.00%	3.40%	6.592%	
SFMB17B	AY0524	# of Loans	4						4
		$ Value	958,886						958,886
		%	28.229%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CE1983	# of Loans	5	3					8
		$ Value	1,617,403	820,491					2,437,894
		%	47.616%	24.155%	0.00%	0.00%	0.00%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB17C	AY0532	# of Loans	15	1					16
		$ Value	3,412,214	138,725					3,550,939
		%	16.752%	0.681%	0.00%	0.00%	0.00%	0.00%	
	AY0551	# of Loans	6	2	1				9
		$ Value	521,957	178,843	81,900				782,701
		%	2.563%	0.878%	0.402%	0.00%	0.00%	0.00%	
	AY0560	# of Loans	2	1					3
		$ Value	89,965	48,489					138,454
		%	0.442%	0.238%	0.00%	0.00%	0.00%	0.00%	
	AY0561	# of Loans	3						3
		$ Value	428,060						428,060
		%	2.102%	0.00%	0.00%	0.00%	0.00%	0.00%	
	AY0562	# of Loans	3	1					4
		$ Value	550,330	192,167					742,497
		%	2.702%	0.943%	0.00%	0.00%	0.00%	0.00%	
	AY0563	# of Loans	11		1				12
		$ Value	2,614,459		240,523				2,854,982
		%	12.835%	0.00%	1.181%	0.00%	0.00%	0.00%	
	AY0564	# of Loans	3		1				4
		$ Value	534,535		161,457				695,992
		%	2.624%	0.00%	0.793%	0.00%	0.00%	0.00%	
	AY0565	# of Loans		1					1
		$ Value		64,166					64,166
		%	0.00%	0.315%	0.00%	0.00%	0.00%	0.00%	
	AY0579	# of Loans	2						2
		$ Value	143,103						143,103
		%	0.703%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BD0506	# of Loans	24	1			1	1	27
		$ Value	1,866,479	56,428			120,651	71,488	2,115,046
		%	9.163%	0.277%	0.00%	0.00%	0.592%	0.351%	
	CE1984	# of Loans	15	1					16
		$ Value	5,074,241	354,570					5,428,811
		%	24.911%	1.741%	0.00%	0.00%	0.00%	0.00%	
	CE2027	# of Loans	12	1			1		14
		$ Value	3,055,565	220,165			148,780		3,424,510
		%	15.001%	1.081%	0.00%	0.00%	0.73%	0.00%	

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Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB18AB	AY0551	# of Loans	6	2	1				9
		$ Value	868,928	297,729	136,343				1,303,000
		%	4.27%	1.463%	0.67%	0.00%	0.00%	0.00%	
	AY0560	# of Loans	2	1					3
		$ Value	149,769	80,722					230,490
		%	0.736%	0.397%	0.00%	0.00%	0.00%	0.00%	
	BD0501	# of Loans	3						3
		$ Value	195,215						195,215
		%	0.959%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BD0506	# of Loans	24	1			1	1	27
		$ Value	3,107,217	93,939			200,854	119,009	3,521,019
		%	15.27%	0.462%	0.00%	0.00%	0.987%	0.585%	
	BD0508	# of Loans	1						1
		$ Value	140,114						140,114
		%	0.689%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BD0509	# of Loans	14		2			1	17
		$ Value	3,194,243		389,078			163,803	3,747,124
		%	15.698%	0.00%	1.912%	0.00%	0.00%	0.805%	
	BD0510	# of Loans	4					1	5
		$ Value	374,684					83,911	458,595
		%	1.841%	0.00%	0.00%	0.00%	0.00%	0.412%	
	BD0518	# of Loans	4						4
		$ Value	393,721						393,721
		%	1.935%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BD0519	# of Loans	3						3
		$ Value	462,710						462,710
		%	2.274%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BD0520	# of Loans	1	1					2
		$ Value	109,101	109,811					218,912
		%	0.536%	0.54%	0.00%	0.00%	0.00%	0.00%	
	BK7175	# of Loans	11		2		1	1	15
		$ Value	1,037,453		246,450		83,458	157,893	1,525,254
		%	5.098%	0.00%	1.211%	0.00%	0.41%	0.776%	
	BM9706	# of Loans	3						3
		$ Value	722,367						722,367
		%	3.55%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CE1969	# of Loans	5	2		1			8
		$ Value	1,910,588	722,893		408,237			3,041,718
		%	9.389%	3.553%	0.00%	2.006%	0.00%	0.00%	
	CJ8872	# of Loans	11	1	1				13
		$ Value	3,580,355	380,785	427,082				4,388,222
		%	17.595%	1.871%	2.099%	0.00%	0.00%	0.00%	

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Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB18C	BD0529	# of Loans	5	5	1				11
		$ Value	1,051,362	1,309,448	280,201				2,641,010
		%	5.703%	7.102%	1.52%	0.00%	0.00%	0.00%	
	BD0530	# of Loans	10	3	1	1	1		16
		$ Value	2,137,371	674,631	223,933	178,816	191,576		3,406,327
		%	11.593%	3.659%	1.215%	0.97%	1.039%	0.00%	
	BD0538	# of Loans	20	6	2				28
		$ Value	4,439,273	1,539,050	477,025				6,455,347
		%	24.078%	8.348%	2.587%	0.00%	0.00%	0.00%	
	BD0546	# of Loans	14	2	1				17
		$ Value	2,736,189	314,948	191,856				3,242,992
		%	14.841%	1.708%	1.041%	0.00%	0.00%	0.00%	
	BD0547	# of Loans	4		1				5
		$ Value	479,693		152,057				631,750
		%	2.602%	0.00%	0.825%	0.00%	0.00%	0.00%	
	BD0548	# of Loans	2						2
		$ Value	134,286						134,286
		%	0.728%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BD0566	# of Loans	11	2					13
		$ Value	912,031	153,929					1,065,960
		%	4.947%	0.835%	0.00%	0.00%	0.00%	0.00%	
	BK7186	# of Loans	5	1			1		7
		$ Value	499,358	176,999			93,880		770,236
		%	2.709%	0.96%	0.00%	0.00%	0.509%	0.00%	
	BM9705	# of Loans	1						1
		$ Value	88,897						88,897
		%	0.482%	0.00%	0.00%	0.00%	0.00%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB19ABC	BD0574	# of Loans	30	5	1	3	3		42
		$ Value	5,928,887	909,565	297,577	890,055	655,429		8,681,514
		%	18.478%	2.835%	0.927%	2.774%	2.043%	0.00%	
	BK7165	# of Loans	2	1	1				4
		$ Value	395,369	340,059	241,668				977,096
		%	1.232%	1.06%	0.753%	0.00%	0.00%	0.00%	
	BK7166	# of Loans	13	1	1				15
		$ Value	2,577,308	292,583	245,180				3,115,071
		%	8.032%	0.912%	0.764%	0.00%	0.00%	0.00%	
	BK7167	# of Loans	25	1	1	2	2	1	32
		$ Value	4,962,641	284,987	260,329	427,114	345,755	168,198	6,449,023
		%	15.466%	0.888%	0.811%	1.331%	1.078%	0.524%	
	BK7173	# of Loans	13	1					14
		$ Value	2,870,148	294,035					3,164,182
		%	8.945%	0.916%	0.00%	0.00%	0.00%	0.00%	
	CE1985	# of Loans	21	2	1				24
		$ Value	4,814,661	561,809	243,515				5,619,985
		%	15.005%	1.751%	0.759%	0.00%	0.00%	0.00%	
	CJ8873	# of Loans	12			1			13
		$ Value	3,805,829			274,225			4,080,054
		%	11.861%	0.00%	0.00%	0.855%	0.00%	0.00%	

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Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB19FG	BK7174	# of Loans	6	2		1			9
		$ Value	883,085	327,547		137,853			1,348,485
		%	2.074%	0.769%	0.00%	0.324%	0.00%	0.00%	
	BK7195	# of Loans	4						4
		$ Value	747,884						747,884
		%	1.757%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BK7205	# of Loans	22	4	2	1	1		30
		$ Value	3,179,783	496,651	333,723	105,301	179,717		4,295,176
		%	7.469%	1.167%	0.784%	0.247%	0.422%	0.00%	
	BK7206	# of Loans	3						3
		$ Value	590,498						590,498
		%	1.387%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BM9660	# of Loans	3	2					5
		$ Value	235,349	338,875					574,224
		%	0.553%	0.796%	0.00%	0.00%	0.00%	0.00%	
	BM9661	# of Loans	20	2	1		1	1	25
		$ Value	3,928,999	507,200	184,133		196,055	246,277	5,062,663
		%	9.229%	1.191%	0.433%	0.00%	0.461%	0.579%	
	BM9662	# of Loans	3		1				4
		$ Value	622,957		224,767				847,724
		%	1.463%	0.00%	0.528%	0.00%	0.00%	0.00%	
	BM9663	# of Loans	1	1		1			3
		$ Value	157,934	150,034		157,047			465,016
		%	0.371%	0.352%	0.00%	0.369%	0.00%	0.00%	
	BM9673	# of Loans	10	2			1		13
		$ Value	2,591,601	510,159			304,673		3,406,432
		%	6.087%	1.198%	0.00%	0.00%	0.716%	0.00%	
	BS8481	# of Loans	55	6		1			62
		$ Value	3,247,916	364,682		47,629			3,660,227
		%	7.629%	0.857%	0.00%	0.112%	0.00%	0.00%	
	BS8526	# of Loans	93	11	5	3	3		115
		$ Value	1,598,109	191,480	92,962	54,249	57,960		1,994,759
		%	3.754%	0.45%	0.218%	0.127%	0.136%	0.00%	
	BS8527	# of Loans	20	1		1			22
		$ Value	4,124,905	168,494		161,514			4,454,914
		%	9.689%	0.396%	0.00%	0.379%	0.00%	0.00%	
	CE1987	# of Loans	15						15
		$ Value	4,884,753						4,884,753
		%	11.474%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CE2024	# of Loans	19		2	1	1		23
		$ Value	5,725,842		721,348	401,127	427,310		7,275,627
		%	13.449%	0.00%	1.694%	0.942%	1.004%	0.00%	
	CJ8886	# of Loans	9						9
		$ Value	2,964,891						2,964,891
		%	6.964%	0.00%	0.00%	0.00%	0.00%	0.00%	

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Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB19HI	BK7194	# of Loans	2						2
		$ Value	327,516						327,516
		%	0.644%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BK7196	# of Loans		1					1
		$ Value		227,545					227,545
		%	0.00%	0.447%	0.00%	0.00%	0.00%	0.00%	
	BK7204	# of Loans	1	1					2
		$ Value	143,490	255,797					399,287
		%	0.282%	0.503%	0.00%	0.00%	0.00%	0.00%	
	BM9688	# of Loans	5						5
		$ Value	748,684						748,684
		%	1.471%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BM9707	# of Loans	30	4	2		3		39
		$ Value	5,599,480	633,256	452,141		559,641		7,244,519
		%	11.001%	1.244%	0.888%	0.00%	1.10%	0.00%	
	BM9711	# of Loans	2		2			1	5
		$ Value	377,188		596,440			193,401	1,167,029
		%	0.741%	0.00%	1.172%	0.00%	0.00%	0.38%	
	BM9729	# of Loans	2	1					3
		$ Value	278,297	177,804					456,100
		%	0.547%	0.349%	0.00%	0.00%	0.00%	0.00%	
	BM9730	# of Loans	14	1	2				17
		$ Value	2,558,778	210,273	417,569				3,186,620
		%	5.027%	0.413%	0.82%	0.00%	0.00%	0.00%	
	BM9731	# of Loans	15	7			1		23
		$ Value	3,833,652	1,978,415			298,058		6,110,125
		%	7.532%	3.887%	0.00%	0.00%	0.586%	0.00%	
	BM9732	# of Loans	3		1				4
		$ Value	874,005		239,480				1,113,484
		%	1.717%	0.00%	0.471%	0.00%	0.00%	0.00%	
	BM9733	# of Loans	3				1		4
		$ Value	987,271				260,792		1,248,063
		%	1.94%	0.00%	0.00%	0.00%	0.512%	0.00%	
	BM9741	# of Loans	30	7		1		1	39
		$ Value	7,680,043	1,780,536		290,670		224,897	9,976,146
		%	15.089%	3.498%	0.00%	0.571%	0.00%	0.442%	
	BS8511	# of Loans	80	11	1		2	1	95
		$ Value	1,940,058	270,536	17,753		44,423	22,130	2,294,899
		%	3.812%	0.532%	0.035%	0.00%	0.087%	0.044%	
	BS8521	# of Loans	10						10
		$ Value	336,131						336,131
		%	0.66%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BS8542	# of Loans	2	1					3
		$ Value	407,249	224,467					631,716
		%	0.80%	0.441%	0.00%	0.00%	0.00%	0.00%	
	CE1988	# of Loans	14	1			1		16
		$ Value	3,615,006	309,100			193,848		4,117,954
		%	7.102%	0.607%	0.00%	0.00%	0.381%	0.00%	
	CJ8874	# of Loans	21	2	1	1	1		26
		$ Value	4,723,171	255,180	178,988	179,608	376,257		5,713,204
		%	9.28%	0.501%	0.352%	0.353%	0.739%	0.00%	
	CJ8887	# of Loans	15	1			1		17
		$ Value	4,969,862	383,787			245,495		5,599,145
		%	9.764%	0.754%	0.00%	0.00%	0.482%	0.00%	

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Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB19JKL	BK7176	# of Loans	3	2					5
		$ Value	389,448	153,212					542,660
		%	0.721%	0.284%	0.00%	0.00%	0.00%	0.00%	
	BK7187	# of Loans	4	1				1	6
		$ Value	491,545	200,360				202,892	894,797
		%	0.91%	0.371%	0.00%	0.00%	0.00%	0.376%	
	BM9740	# of Loans	27	3		1	2		33
		$ Value	6,042,021	532,646		246,924	337,642		7,159,234
		%	11.184%	0.986%	0.00%	0.457%	0.625%	0.00%	
	BM9742	# of Loans	8		1				9
		$ Value	941,695		138,414				1,080,109
		%	1.743%	0.00%	0.256%	0.00%	0.00%	0.00%	
	BM9756	# of Loans	4						4
		$ Value	1,017,305						1,017,305
		%	1.883%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BM9758	# of Loans	40	7	3	1	1	1	53
		$ Value	9,249,610	1,830,969	638,034	312,508	116,092	136,994	12,284,207
		%	17.122%	3.389%	1.181%	0.579%	0.215%	0.254%	
	BS1711	# of Loans	5	1			1		7
		$ Value	1,345,688	318,374			292,488		1,956,550
		%	2.491%	0.589%	0.00%	0.00%	0.541%	0.00%	
	BS1724	# of Loans	1						1
		$ Value	157,096						157,096
		%	0.291%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BS1725	# of Loans	52	3	2		3	1	61
		$ Value	12,840,829	682,462	405,596		811,586	334,801	15,075,274
		%	23.769%	1.263%	0.751%	0.00%	1.502%	0.62%	
	BS1726	# of Loans				1			1
		$ Value				278,840			278,840
		%	0.00%	0.00%	0.00%	0.516%	0.00%	0.00%	
	BS1738	# of Loans	5	1					6
		$ Value	1,333,267	217,302					1,550,569
		%	2.468%	0.402%	0.00%	0.00%	0.00%	0.00%	
	CE2025	# of Loans	26						26
		$ Value	8,441,308						8,441,308
		%	15.625%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ8888	# of Loans	10	2				1	13
		$ Value	2,867,439	503,739				213,953	3,585,131
		%	5.308%	0.933%	0.00%	0.00%	0.00%	0.396%	

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Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB20ABC	BK7185	# of Loans	23	2	1	1			27
		$ Value	3,519,165	304,910	113,206	110,170			4,047,451
		%	5.231%	0.453%	0.168%	0.164%	0.00%	0.00%	
	BS1737	# of Loans	3	2					5
		$ Value	605,902	561,049					1,166,951
		%	0.901%	0.834%	0.00%	0.00%	0.00%	0.00%	
	BS1739	# of Loans	67	9	4		2		82
		$ Value	12,430,326	1,664,123	719,463		308,744		15,122,655
		%	18.477%	2.474%	1.069%	0.00%	0.459%	0.00%	
	BS8434	# of Loans	57	6	5	1	2	3	74
		$ Value	14,032,244	1,652,716	1,141,042	199,212	518,368	766,540	18,310,122
		%	20.858%	2.457%	1.696%	0.296%	0.771%	1.139%	
	BS8435	# of Loans	1				1		2
		$ Value	178,801				178,319		357,120
		%	0.266%	0.00%	0.00%	0.00%	0.265%	0.00%	
	BS8436	# of Loans	7						7
		$ Value	1,808,404						1,808,404
		%	2.688%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BS8449	# of Loans	10		1				11
		$ Value	1,689,670		230,108				1,919,778
		%	2.512%	0.00%	0.342%	0.00%	0.00%	0.00%	
	BS8451	# of Loans	15		1		1		17
		$ Value	3,394,763		328,002		393,112		4,115,878
		%	5.046%	0.00%	0.488%	0.00%	0.584%	0.00%	
	BS8559	# of Loans	58	6			3	1	68
		$ Value	5,419,793	591,918			312,543	86,745	6,410,999
		%	8.056%	0.88%	0.00%	0.00%	0.465%	0.129%	
	BS8572	# of Loans	3						3
		$ Value	930,731						930,731
		%	1.384%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ8875	# of Loans	28	4	2		2		36
		$ Value	7,883,207	1,548,783	666,601		580,517		10,679,107
		%	11.718%	2.302%	0.991%	0.00%	0.863%	0.00%	
	CJ8889	# of Loans	6	1			1		8
		$ Value	1,711,468	481,594			213,553		2,406,615
		%	2.544%	0.716%	0.00%	0.00%	0.317%	0.00%	

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Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB20DEF	BM9660	# of Loans	3	2					5
		$ Value	57,126	82,255					139,381
		%	0.077%	0.111%	0.00%	0.00%	0.00%	0.00%	
	BM9661	# of Loans	20	2	1		1	1	25
		$ Value	953,686	123,113	44,695		47,589	59,779	1,228,860
		%	1.289%	0.166%	0.06%	0.00%	0.064%	0.081%	
	BM9663	# of Loans	1	1		1			3
		$ Value	38,335	36,418		38,120			112,873
		%	0.052%	0.049%	0.00%	0.052%	0.00%	0.00%	
	BS8467	# of Loans	17	1					18
		$ Value	4,445,669	370,088					4,815,758
		%	6.007%	0.50%	0.00%	0.00%	0.00%	0.00%	
	BS8481	# of Loans	55	6		1			62
		$ Value	13,048,703	1,465,132		191,353			14,705,188
		%	17.632%	1.98%	0.00%	0.259%	0.00%	0.00%	
	BS8495	# of Loans	43			2		1	46
		$ Value	11,051,924			515,867		415,492	11,983,283
		%	14.934%	0.00%	0.00%	0.697%	0.00%	0.561%	
	BS8496	# of Loans	70	5	2	2	1		80
		$ Value	15,150,688	1,078,374	412,179	410,812	248,451		17,300,505
		%	20.472%	1.457%	0.557%	0.555%	0.336%	0.00%	
	BS8510	# of Loans	46	2	4		1		53
		$ Value	11,884,050	577,561	926,942		355,035		13,743,588
		%	16.058%	0.78%	1.253%	0.00%	0.48%	0.00%	
	BS8597	# of Loans	112	9	5	1	2		129
		$ Value	3,258,376	276,671	114,169	28,538	49,692		3,727,446
		%	4.403%	0.374%	0.154%	0.039%	0.067%	0.00%	
	BS8608	# of Loans	99	10	6	3	3	1	122
		$ Value	2,703,427	274,414	175,764	47,038	93,389	19,770	3,313,801
		%	3.653%	0.371%	0.238%	0.064%	0.126%	0.027%	
	CE1941	# of Loans	1	1					2
		$ Value	320,406	295,454					615,861
		%	0.433%	0.399%	0.00%	0.00%	0.00%	0.00%	
	CJ8910	# of Loans	7	1					8
		$ Value	1,971,723	349,216					2,320,939
		%	2.664%	0.472%	0.00%	0.00%	0.00%	0.00%	

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Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB20GHI	BM9688	# of Loans	5						5
		$ Value	206,660						206,660
		%	0.215%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BM9730	# of Loans	14	1	2				17
		$ Value	1,025,296	84,256	167,319				1,276,871
		%	1.066%	0.088%	0.174%	0.00%	0.00%	0.00%	
	BS8511	# of Loans	80	11	1		2	1	95
		$ Value	21,814,780	3,042,015	199,619		499,510	248,834	25,804,758
		%	22.69%	3.164%	0.208%	0.00%	0.52%	0.259%	
	BS8521	# of Loans	10						10
		$ Value	1,985,697						1,985,697
		%	2.065%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BS8526	# of Loans	93	11	5	3	3		115
		$ Value	26,478,290	3,172,548	1,540,235	898,818	960,310		33,050,201
		%	27.54%	3.30%	1.602%	0.935%	0.999%	0.00%	
	BS8527	# of Loans	20	1		1			22
		$ Value	1,968,282	80,400		77,070			2,125,753
		%	2.047%	0.084%	0.00%	0.08%	0.00%	0.00%	
	BS8543	# of Loans	40	4	2	1			47
		$ Value	7,950,762	823,954	353,910	201,885			9,330,511
		%	8.27%	0.857%	0.368%	0.21%	0.00%	0.00%	
	BS8544	# of Loans	25	3					28
		$ Value	8,739,672	1,051,290					9,790,962
		%	9.09%	1.093%	0.00%	0.00%	0.00%	0.00%	
	BS8545	# of Loans	4						4
		$ Value	927,528						927,528
		%	0.965%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BS8558	# of Loans	21	1					22
		$ Value	6,163,798	335,922					6,499,720
		%	6.411%	0.349%	0.00%	0.00%	0.00%	0.00%	
	CE1943	# of Loans	125	14	6	1	3	3	152
		$ Value	981,943	111,437	40,462	10,116	20,458	26,367	1,190,783
		%	1.021%	0.116%	0.042%	0.011%	0.021%	0.027%	
	CE1955	# of Loans	110	8	8	4	2	1	133
		$ Value	987,452	65,047	67,664	31,934	13,729	5,449	1,171,274
		%	1.027%	0.068%	0.07%	0.033%	0.014%	0.006%	
	CE1970	# of Loans	107	15			4		126
		$ Value	986,112	132,468			33,577		1,152,157
		%	1.026%	0.138%	0.00%	0.00%	0.035%	0.00%	
	CJ8911	# of Loans	3		1		1		5
		$ Value	937,822		338,936		355,088		1,631,847
		%	0.975%	0.00%	0.353%	0.00%	0.369%	0.00%	

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Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB21ABC	BS8434	# of Loans	57	6	5	1	2	3	74
		$ Value	1,816,415	213,937	147,703	25,787	67,101	99,225	2,370,168
		%	1.853%	0.218%	0.151%	0.026%	0.069%	0.101%	
	BS8435	# of Loans	1				1		2
		$ Value	23,145				23,083		46,228
		%	0.024%	0.00%	0.00%	0.00%	0.024%	0.00%	
	BS8436	# of Loans	7						7
		$ Value	234,090						234,090
		%	0.239%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BS8449	# of Loans	10		1				11
		$ Value	218,721		29,787				248,507
		%	0.223%	0.00%	0.03%	0.00%	0.00%	0.00%	
	BS8451	# of Loans	15		1		1		17
		$ Value	439,438		42,459		50,887		532,783
		%	0.448%	0.00%	0.043%	0.00%	0.052%	0.00%	
	BS8559	# of Loans	58	6			3	1	68
		$ Value	11,875,394	1,296,960			684,818	190,069	14,047,242
		%	12.116%	1.323%	0.00%	0.00%	0.699%	0.194%	
	BS8573	# of Loans	61	11	1	2	3		78
		$ Value	15,873,246	2,781,721	179,860	445,734	737,718		20,018,280
		%	16.195%	2.838%	0.184%	0.455%	0.753%	0.00%	
	BS8585	# of Loans	48	5		2			55
		$ Value	12,956,191	1,654,028		566,724			15,176,943
		%	13.219%	1.688%	0.00%	0.578%	0.00%	0.00%	
	BS8586	# of Loans	66	5	4	1	1		77
		$ Value	16,361,180	1,628,311	981,878	259,543	214,659		19,445,572
		%	16.693%	1.661%	1.002%	0.265%	0.219%	0.00%	
	BS8609	# of Loans	34	2	1		1		38
		$ Value	9,298,585	396,811	290,721		175,843		10,161,960
		%	9.487%	0.405%	0.297%	0.00%	0.179%	0.00%	
	CE1942	# of Loans	18	1	2		1		22
		$ Value	5,706,657	349,017	526,908		351,570		6,934,152
		%	5.823%	0.356%	0.538%	0.00%	0.359%	0.00%	
	CE2012	# of Loans	56	6	1	1	5		69
		$ Value	5,628,415	612,105	110,524	104,032	447,272		6,902,348
		%	5.743%	0.625%	0.113%	0.106%	0.456%	0.00%	
	CE2026	# of Loans	7						7
		$ Value	1,892,547						1,892,547
		%	1.931%	0.00%	0.00%	0.00%	0.00%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB21DEF	BS8496	# of Loans	70	5	2	2	1		80
		$ Value	5,472,594	389,521	148,884	148,390	89,743		6,249,131
		%	7.85%	0.559%	0.214%	0.213%	0.129%	0.00%	
	BS8597	# of Loans	112	9	5	1	2		129
		$ Value	29,371,061	2,493,921	1,029,125	257,240	447,922		33,599,269
		%	42.128%	3.577%	1.476%	0.369%	0.643%	0.00%	
	BS8608	# of Loans	99	10	6	3	3	1	122
		$ Value	24,368,745	2,473,574	1,584,338	423,997	841,807	178,205	29,870,667
		%	34.953%	3.548%	2.273%	0.608%	1.207%	0.256%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB21GHIJ	BS8543	# of Loans	40	4	2	1			47
		$ Value	2,966,116	307,385	132,030	75,315			3,480,846
		%	2.584%	0.268%	0.115%	0.066%	0.00%	0.00%	
	CE1943	# of Loans	125	14	6	1	3	3	152
		$ Value	31,107,682	3,530,310	1,281,817	320,465	648,096	835,315	37,723,687
		%	27.095%	3.075%	1.117%	0.279%	0.565%	0.728%	
	CE1955	# of Loans	110	8	8	4	2	1	133
		$ Value	31,282,229	2,060,679	2,143,567	1,011,650	434,926	172,607	37,105,658
		%	27.247%	1.795%	1.867%	0.881%	0.379%	0.15%	
	CE1970	# of Loans	107	15			4		126
		$ Value	31,239,773	4,196,550			1,063,719		36,500,042
		%	27.21%	3.655%	0.00%	0.00%	0.927%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB21KLM	BS8573	# of Loans	61	11	1	2	3		78
		$ Value	1,391,917	243,928	15,772	39,086	64,690		1,755,394
		%	1.256%	0.22%	0.014%	0.035%	0.058%	0.00%	
	BS8585	# of Loans	48	5		2			55
		$ Value	1,136,122	145,041		49,696			1,330,859
		%	1.025%	0.131%	0.00%	0.045%	0.00%	0.00%	
	BS8586	# of Loans	66	5	4	1	1		77
		$ Value	1,434,704	142,786	86,100	22,759	18,823		1,705,173
		%	1.294%	0.129%	0.078%	0.021%	0.017%	0.00%	
	BS8609	# of Loans	34	2	1		1		38
		$ Value	815,389	34,796	25,493		15,420		891,098
		%	0.736%	0.031%	0.023%	0.00%	0.014%	0.00%	
	CE1942	# of Loans	18	1	2		1		22
		$ Value	500,414	30,605	46,204		30,829		608,053
		%	0.451%	0.028%	0.042%	0.00%	0.028%	0.00%	
	CE1989	# of Loans	41	4	4	3	1		53
		$ Value	11,131,975	1,186,189	1,175,195	1,008,651	351,722		14,853,732
		%	10.042%	1.07%	1.06%	0.91%	0.317%	0.00%	
	CE2000	# of Loans	115	10	1		4		130
		$ Value	32,479,675	2,810,004	387,264		1,139,378		36,816,320
		%	29.301%	2.535%	0.349%	0.00%	1.028%	0.00%	
	CE2012	# of Loans	56	6	1	1	5		69
		$ Value	11,241,816	1,222,577	220,754	207,786	893,350		13,786,283
		%	10.142%	1.103%	0.199%	0.187%	0.806%	0.00%	
	CE2013	# of Loans	13	2					15
		$ Value	3,754,921	798,774					4,553,695
		%	3.387%	0.721%	0.00%	0.00%	0.00%	0.00%	
	CE2014	# of Loans	36	2	2	1	1		42
		$ Value	10,687,634	539,147	642,118	231,152	455,681		12,555,731
		%	9.642%	0.486%	0.579%	0.209%	0.411%	0.00%	
	CE2022	# of Loans	49	4	4	1	1		59
		$ Value	12,431,622	1,226,141	738,906	305,871	295,503		14,998,044
		%	11.215%	1.106%	0.667%	0.276%	0.267%	0.00%	
	CJ8986	# of Loans	62	2	1	1			66
		$ Value	6,629,054	179,002	106,996	80,596			6,995,647
		%	5.98%	0.162%	0.097%	0.073%	0.00%	0.00%	

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Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB22ABC	CJ8876	# of Loans	44	5	2			1	52
		$ Value	12,189,874	1,715,825	548,450			195,655	14,649,803
		%	10.581%	1.489%	0.476%	0.00%	0.00%	0.17%	
	CJ8890	# of Loans	9						9
		$ Value	2,856,780						2,856,780
		%	2.48%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ8891	# of Loans	68	5	2	2	2		79
		$ Value	20,588,498	1,596,340	831,763	341,754	684,379		24,042,734
		%	17.871%	1.386%	0.722%	0.297%	0.594%	0.00%	
	CJ8900	# of Loans	41	3	2		3	1	50
		$ Value	12,612,108	845,880	639,430		1,211,954	214,743	15,524,114
		%	10.947%	0.734%	0.555%	0.00%	1.052%	0.186%	
	CJ8901	# of Loans	26	2	1		1		30
		$ Value	7,398,488	576,440	332,887		251,306		8,559,120
		%	6.422%	0.50%	0.289%	0.00%	0.218%	0.00%	
	CJ8902	# of Loans	5	1					6
		$ Value	1,425,661	218,784					1,644,445
		%	1.238%	0.19%	0.00%	0.00%	0.00%	0.00%	
	CJ8912	# of Loans	8	1	1		1		11
		$ Value	2,525,987	162,942	194,355		275,762		3,159,046
		%	2.193%	0.141%	0.169%	0.00%	0.239%	0.00%	
	CJ8913	# of Loans	15	3	1		2		21
		$ Value	4,579,001	855,988	446,162		552,075		6,433,227
		%	3.975%	0.743%	0.387%	0.00%	0.479%	0.00%	
	CJ8914	# of Loans	52	6	3	2	2		65
		$ Value	15,132,581	1,310,710	893,421	419,090	528,756		18,284,559
		%	13.135%	1.138%	0.776%	0.364%	0.459%	0.00%	
	CJ8921	# of Loans	2	1	1				4
		$ Value	389,145	415,622	260,721				1,065,488
		%	0.338%	0.361%	0.226%	0.00%	0.00%	0.00%	
	CJ8922	# of Loans	1	1					2
		$ Value	232,272	479,468					711,740
		%	0.202%	0.416%	0.00%	0.00%	0.00%	0.00%	
	CJ8923	# of Loans	30		1	1	3	1	36
		$ Value	8,563,191		181,790	306,633	750,873	263,038	10,065,525
		%	7.433%	0.00%	0.158%	0.266%	0.652%	0.228%	
	CJ8934	# of Loans	7	1					8
		$ Value	1,968,025	263,378					2,231,404
		%	1.708%	0.229%	0.00%	0.00%	0.00%	0.00%	
	CJ8952	# of Loans	4						4
		$ Value	1,353,119						1,353,119
		%	1.175%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ8953	# of Loans	1						1
		$ Value	343,572						343,572
		%	0.298%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ9036	# of Loans	12	2					14
		$ Value	3,591,086	690,210					4,281,296
		%	3.117%	0.599%	0.00%	0.00%	0.00%	0.00%	

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Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB22D	CJ8957	# of Loans	32	1	1		3		37
		$ Value	10,340,556	399,384	307,784		807,948		11,855,673
		%	14.236%	0.55%	0.424%	0.00%	1.112%	0.00%	
	CJ8963	# of Loans	30	1		1	2		34
		$ Value	8,474,315	423,836		363,625	473,165		9,734,941
		%	11.666%	0.584%	0.00%	0.501%	0.651%	0.00%	
	CJ8964	# of Loans	21		1		4		26
		$ Value	6,222,440		487,252		1,129,721		7,839,414
		%	8.566%	0.00%	0.671%	0.00%	1.555%	0.00%	
	CJ8965	# of Loans	16			1			17
		$ Value	5,250,011			324,442			5,574,453
		%	7.228%	0.00%	0.00%	0.447%	0.00%	0.00%	
	CJ8974	# of Loans	5						5
		$ Value	1,188,977						1,188,977
		%	1.637%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ8975	# of Loans	39	8	2	5	1		55
		$ Value	12,974,710	2,705,277	529,588	1,590,807	366,620		18,167,001
		%	17.862%	3.724%	0.729%	2.19%	0.505%	0.00%	
	CJ8976	# of Loans	53	1	2	3			59
		$ Value	16,567,932	246,689	525,079	938,308			18,278,008
		%	22.809%	0.34%	0.723%	1.292%	0.00%	0.00%	

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Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB22EFG	CE1989	# of Loans	41	4	4	3	1		53
		$ Value	890,505	94,890	94,010	80,687	28,136		1,188,228
		%	0.984%	0.105%	0.104%	0.089%	0.031%	0.00%	
	CE2000	# of Loans	115	10	1		4		130
		$ Value	2,598,220	224,787	30,979		91,145		2,945,131
		%	2.87%	0.248%	0.034%	0.00%	0.101%	0.00%	
	CE2013	# of Loans	13	2					15
		$ Value	300,376	63,898					364,274
		%	0.332%	0.071%	0.00%	0.00%	0.00%	0.00%	
	CE2014	# of Loans	36	2	2	1	1		42
		$ Value	854,960	43,129	51,366	18,491	36,452		1,004,399
		%	0.944%	0.048%	0.057%	0.02%	0.04%	0.00%	
	CE2022	# of Loans	49	4	4	1	1		59
		$ Value	994,471	98,085	59,109	24,468	23,639		1,199,772
		%	1.099%	0.108%	0.065%	0.027%	0.026%	0.00%	
	CJ8977	# of Loans	11		1				12
		$ Value	3,074,451		418,938				3,493,389
		%	3.396%	0.00%	0.463%	0.00%	0.00%	0.00%	
	CJ8986	# of Loans	62	2	1	1			66
		$ Value	12,275,451	331,469	198,131	149,244			12,954,296
		%	13.559%	0.366%	0.219%	0.165%	0.00%	0.00%	
	CJ8987	# of Loans	7						7
		$ Value	2,235,165						2,235,165
		%	2.469%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ8995	# of Loans	72	5	2	2	1	1	83
		$ Value	23,738,878	1,710,277	682,751	643,633	494,739	315,984	27,586,262
		%	26.222%	1.889%	0.754%	0.711%	0.547%	0.349%	
	CJ8996	# of Loans	33	2	1	1			37
		$ Value	8,037,282	516,956	195,687	285,775			9,035,700
		%	8.878%	0.571%	0.216%	0.316%	0.00%	0.00%	
	CJ8997	# of Loans	7						7
		$ Value	2,774,699						2,774,699
		%	3.065%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ9004	# of Loans	11	1	1				13
		$ Value	2,519,667	181,729	232,370				2,933,766
		%	2.783%	0.201%	0.257%	0.00%	0.00%	0.00%	
	CJ9005	# of Loans	15	2	1				18
		$ Value	4,344,514	557,704	291,698				5,193,916
		%	4.799%	0.616%	0.322%	0.00%	0.00%	0.00%	
	CJ9006	# of Loans	20	2	1		1		24
		$ Value	4,586,408	476,821	148,670		183,899		5,395,797
		%	5.066%	0.527%	0.164%	0.00%	0.203%	0.00%	
	CJ9007	# of Loans	20	1	1	2	1		25
		$ Value	4,667,831	181,276	294,001	420,423	185,894		5,749,425
		%	5.156%	0.20%	0.325%	0.464%	0.205%	0.00%	
	CJ9053	# of Loans	99	8	3	1	1		112
		$ Value	5,613,250	531,131	214,490	48,412	70,228		6,477,511
		%	6.20%	0.587%	0.237%	0.054%	0.078%	0.00%	

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Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB22HI	CJ9002	# of Loans	26		1				27
		$ Value	9,033,164		408,896				9,442,061
		%	6.467%	0.00%	0.293%	0.00%	0.00%	0.00%	
	CJ9012	# of Loans	23	1		1			25
		$ Value	8,863,102	388,569		357,564			9,609,235
		%	6.345%	0.278%	0.00%	0.256%	0.00%	0.00%	
	CJ9017	# of Loans	6					1	7
		$ Value	2,560,356					437,713	2,998,068
		%	1.833%	0.00%	0.00%	0.00%	0.00%	0.313%	
	CJ9018	# of Loans	37	1	1		1		40
		$ Value	14,236,479	395,126	257,890		371,162		15,260,656
		%	10.192%	0.283%	0.185%	0.00%	0.266%	0.00%	
	CJ9020	# of Loans	9						9
		$ Value	2,568,176						2,568,176
		%	1.839%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ9023	# of Loans	121	10	1	2	2		136
		$ Value	45,522,549	3,791,777	382,823	970,648	724,390		51,392,188
		%	32.59%	2.715%	0.274%	0.695%	0.519%	0.00%	
	CJ9024	# of Loans	41	2	1	2			46
		$ Value	14,788,402	1,080,162	414,150	867,305			17,150,019
		%	10.587%	0.773%	0.297%	0.621%	0.00%	0.00%	
	CJ9025	# of Loans	4						4
		$ Value	1,778,449						1,778,449
		%	1.273%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ9029	# of Loans	75	3	2	1	1		82
		$ Value	26,532,364	1,066,563	764,475	569,149	552,566		29,485,118
		%	18.995%	0.764%	0.547%	0.408%	0.396%	0.00%	

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Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB22JKL	CJ9013	# of Loans	2	1					3
		$ Value	558,963	251,771					810,734
		%	0.595%	0.268%	0.00%	0.00%	0.00%	0.00%	
	CJ9014	# of Loans	3	1					4
		$ Value	988,560	260,371					1,248,930
		%	1.053%	0.277%	0.00%	0.00%	0.00%	0.00%	
	CJ9015	# of Loans	67	4			1	1	73
		$ Value	20,941,817	1,493,453			312,518	254,308	23,002,095
		%	22.302%	1.591%	0.00%	0.00%	0.333%	0.271%	
	CJ9016	# of Loans	20	2					22
		$ Value	6,636,452	597,912					7,234,364
		%	7.068%	0.637%	0.00%	0.00%	0.00%	0.00%	
	CJ9026	# of Loans	66	2	2				70
		$ Value	19,503,943	656,718	680,786				20,841,447
		%	20.771%	0.699%	0.725%	0.00%	0.00%	0.00%	
	CJ9027	# of Loans	3	1					4
		$ Value	750,145	233,307					983,451
		%	0.799%	0.249%	0.00%	0.00%	0.00%	0.00%	
	CJ9033	# of Loans	28	2					30
		$ Value	9,001,377	408,353					9,409,730
		%	9.586%	0.435%	0.00%	0.00%	0.00%	0.00%	
	CJ9034	# of Loans	33	4	1				38
		$ Value	9,577,582	1,168,030	380,383				11,125,995
		%	10.20%	1.244%	0.405%	0.00%	0.00%	0.00%	
	CJ9035	# of Loans	3	1					4
		$ Value	882,385	164,732					1,047,116
		%	0.94%	0.175%	0.00%	0.00%	0.00%	0.00%	
	CJ9040	# of Loans	44	3			1		48
		$ Value	15,380,469	759,775			249,181		16,389,425
		%	16.38%	0.809%	0.00%	0.00%	0.265%	0.00%	
	CJ9041	# of Loans	5	2					7
		$ Value	1,110,804	695,645					1,806,449
		%	1.183%	0.741%	0.00%	0.00%	0.00%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB23AB	CJ9028	# of Loans	111	1	2	2	2		118
		$ Value	43,116,317	209,414	699,699	524,683	539,169		45,089,281
		%	35.162%	0.171%	0.571%	0.428%	0.44%	0.00%	
	CJ9031	# of Loans	32	3	1	1			37
		$ Value	11,272,505	1,120,101	371,635	419,890			13,184,131
		%	9.193%	0.914%	0.303%	0.342%	0.00%	0.00%	
	CJ9032	# of Loans	9						9
		$ Value	2,633,434						2,633,434
		%	2.148%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ9037	# of Loans	55	3		1		3	62
		$ Value	20,594,019	1,479,879		344,700		959,671	23,378,269
		%	16.795%	1.207%	0.00%	0.281%	0.00%	0.783%	
	CJ9038	# of Loans	7				1		8
		$ Value	2,995,740				318,108		3,313,848
		%	2.443%	0.00%	0.00%	0.00%	0.259%	0.00%	
	CJ9039	# of Loans	3						3
		$ Value	1,171,758						1,171,758
		%	0.956%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ9044	# of Loans	22	2			1		25
		$ Value	8,750,336	977,563			313,368		10,041,267
		%	7.136%	0.797%	0.00%	0.00%	0.256%	0.00%	
	CJ9047	# of Loans	67		1				68
		$ Value	23,511,975		296,812				23,808,787
		%	19.175%	0.00%	0.242%	0.00%	0.00%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB23CDE	CJ8996	# of Loans	33	2	1	1			37
		$ Value	2,207,950	142,015	53,758	78,506			2,482,229
		%	2.277%	0.146%	0.055%	0.081%	0.00%	0.00%	
	CJ9004	# of Loans	11	1	1				13
		$ Value	692,187	49,923	63,835				805,945
		%	0.714%	0.052%	0.066%	0.00%	0.00%	0.00%	
	CJ9006	# of Loans	20	2	1		1		24
		$ Value	1,259,948	130,989	40,842		50,520		1,482,298
		%	1.299%	0.135%	0.042%	0.00%	0.052%	0.00%	
	CJ9007	# of Loans	20	1	1	2	1		25
		$ Value	1,282,316	49,799	80,766	115,496	51,068		1,579,445
		%	1.322%	0.051%	0.083%	0.119%	0.053%	0.00%	
	CJ9042	# of Loans	32	1					33
		$ Value	8,174,907	330,656					8,505,563
		%	8.43%	0.341%	0.00%	0.00%	0.00%	0.00%	
	CJ9043	# of Loans	19	2					21
		$ Value	4,955,628	624,272					5,579,900
		%	5.11%	0.644%	0.00%	0.00%	0.00%	0.00%	
	CJ9052	# of Loans	10		1	1	1		13
		$ Value	2,391,545		241,271	270,860	62,036		2,965,712
		%	2.466%	0.00%	0.249%	0.279%	0.064%	0.00%	
	CJ9053	# of Loans	99	8	3	1	1		112
		$ Value	26,449,640	2,502,689	1,010,679	228,118	330,913		30,522,038
		%	27.274%	2.581%	1.042%	0.235%	0.341%	0.00%	
	CJ9058	# of Loans	5						5
		$ Value	1,192,205						1,192,205
		%	1.229%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ9059	# of Loans	77	3	2				82
		$ Value	21,696,049	928,525	507,204				23,131,778
		%	22.372%	0.957%	0.523%	0.00%	0.00%	0.00%	
	CJ9060	# of Loans	21	3	1		1		26
		$ Value	7,120,039	1,122,724	361,941		190,679		8,795,382
		%	7.342%	1.158%	0.373%	0.00%	0.197%	0.00%	
	CU2433	# of Loans	55	4					59
		$ Value	3,264,753	246,030					3,510,782
		%	3.366%	0.254%	0.00%	0.00%	0.00%	0.00%	
	CU2449	# of Loans	103	3					106
		$ Value	6,219,246	206,625					6,425,871
		%	6.413%	0.213%	0.00%	0.00%	0.00%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB23FG	CJ9048	# of Loans	83	7	1	1	1		93
		$ Value	31,249,618	2,538,803	330,432	413,896	474,978		35,007,727
		%	18.194%	1.478%	0.192%	0.241%	0.277%	0.00%	
	CJ9049	# of Loans	35	4			1		40
		$ Value	13,210,866	1,368,308			351,312		14,930,487
		%	7.692%	0.797%	0.00%	0.00%	0.205%	0.00%	
	CJ9051	# of Loans	3	1					4
		$ Value	1,326,338	287,537					1,613,875
		%	0.772%	0.167%	0.00%	0.00%	0.00%	0.00%	
	CJ9054	# of Loans	110	8	2		1		121
		$ Value	43,002,631	2,923,440	689,727		333,554		46,949,352
		%	25.037%	1.702%	0.402%	0.00%	0.194%	0.00%	
	CJ9057	# of Loans	3	1					4
		$ Value	868,948	360,935					1,229,882
		%	0.506%	0.21%	0.00%	0.00%	0.00%	0.00%	
	CJ9063	# of Loans	114	2	4		2		122
		$ Value	45,281,428	970,232	1,555,621		690,453		48,497,735
		%	26.364%	0.565%	0.906%	0.00%	0.402%	0.00%	
	CJ9064	# of Loans	33	2					35
		$ Value	11,355,375	1,024,051					12,379,425
		%	6.611%	0.596%	0.00%	0.00%	0.00%	0.00%	
	CU2434	# of Loans	25		1				26
		$ Value	10,716,770		430,530				11,147,300
		%	6.24%	0.00%	0.251%	0.00%	0.00%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB23HIJ	CJ9042	# of Loans	32	1					33
		$ Value	2,265,454	91,632					2,357,086
		%	1.864%	0.075%	0.00%	0.00%	0.00%	0.00%	
	CJ9052	# of Loans	10		1	1	1		13
		$ Value	662,752		66,862	75,062	17,192		821,867
		%	0.545%	0.00%	0.055%	0.062%	0.014%	0.00%	
	CJ9058	# of Loans	5						5
		$ Value	330,387						330,387
		%	0.272%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ9061	# of Loans	22	3	1				26
		$ Value	7,347,832	1,130,090	423,569				8,901,491
		%	6.045%	0.93%	0.349%	0.00%	0.00%	0.00%	
	CU2431	# of Loans	9						9
		$ Value	2,831,727						2,831,727
		%	2.33%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2432	# of Loans	102	5	2	1	1		111
		$ Value	32,907,726	1,205,416	705,726	465,251	343,022		35,627,141
		%	27.075%	0.992%	0.581%	0.383%	0.282%	0.00%	
	CU2433	# of Loans	55	4					59
		$ Value	15,242,915	1,148,696					16,391,611
		%	12.541%	0.945%	0.00%	0.00%	0.00%	0.00%	
	CU2440	# of Loans	5						5
		$ Value	1,536,475						1,536,475
		%	1.264%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2441	# of Loans	144	4	1	1	1		151
		$ Value	47,167,293	1,097,859	228,140	181,579	321,761		48,996,631
		%	38.807%	0.903%	0.188%	0.149%	0.265%	0.00%	
	CU2442	# of Loans	8	1					9
		$ Value	3,226,855	522,426					3,749,281
		%	2.655%	0.43%	0.00%	0.00%	0.00%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB23K	CU2435	# of Loans	116	8	2				126
		$ Value	45,603,927	2,542,129	947,608				49,093,664
		%	27.198%	1.516%	0.565%	0.00%	0.00%	0.00%	
	CU2436	# of Loans	17	1	1				19
		$ Value	6,312,006	528,743	230,345				7,071,094
		%	3.764%	0.315%	0.137%	0.00%	0.00%	0.00%	
	CU2437	# of Loans	30	4				1	35
		$ Value	12,202,267	1,250,497				605,824	14,058,587
		%	7.277%	0.746%	0.00%	0.00%	0.00%	0.361%	
	CU2438	# of Loans	3						3
		$ Value	1,289,542						1,289,542
		%	0.769%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2444	# of Loans	4						4
		$ Value	1,652,449						1,652,449
		%	0.986%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2445	# of Loans	120		1	2			123
		$ Value	48,704,575		415,130	565,428			49,685,133
		%	29.047%	0.00%	0.248%	0.337%	0.00%	0.00%	
	CU2446	# of Loans	77	4					81
		$ Value	28,543,899	851,510					29,395,409
		%	17.023%	0.508%	0.00%	0.00%	0.00%	0.00%	
	CU2447	# of Loans	8						8
		$ Value	3,159,036						3,159,036
		%	1.884%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2452	# of Loans	13						13
		$ Value	5,413,205						5,413,205
		%	3.228%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2461	# of Loans	15						15
		$ Value	6,856,787						6,856,787
		%	4.089%	0.00%	0.00%	0.00%	0.00%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB23LM	CJ9043	# of Loans	19	2					21
		$ Value	1,108,082	139,588					1,247,670
		%	0.786%	0.099%	0.00%	0.00%	0.00%	0.00%	
	CJ9059	# of Loans	77	3	2				82
		$ Value	4,851,254	207,619	113,411				5,172,284
		%	3.442%	0.147%	0.081%	0.00%	0.00%	0.00%	
	CU2443	# of Loans	32	1					33
		$ Value	9,895,487	410,065					10,305,551
		%	7.021%	0.291%	0.00%	0.00%	0.00%	0.00%	
	CU2448	# of Loans	8						8
		$ Value	2,310,403						2,310,403
		%	1.639%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2449	# of Loans	103	3					106
		$ Value	29,962,300	995,451					30,957,751
		%	21.258%	0.706%	0.00%	0.00%	0.00%	0.00%	
	CU2450	# of Loans	38	1		2			41
		$ Value	11,563,868	301,239		620,970			12,486,077
		%	8.204%	0.214%	0.00%	0.441%	0.00%	0.00%	
	CU2451	# of Loans	57	4	1				62
		$ Value	19,046,945	1,326,090	468,948				20,841,983
		%	13.513%	0.941%	0.333%	0.00%	0.00%	0.00%	
	CU2457	# of Loans	35						35
		$ Value	9,825,764						9,825,764
		%	6.971%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2458	# of Loans	110	4	3				117
		$ Value	38,217,039	1,461,550	1,365,771				41,044,361
		%	27.114%	1.037%	0.969%	0.00%	0.00%	0.00%	
	CU2459	# of Loans	13	2					15
		$ Value	3,920,413	627,830					4,548,243
		%	2.781%	0.445%	0.00%	0.00%	0.00%	0.00%	
	CU2464	# of Loans	8						8
		$ Value	2,208,968						2,208,968
		%	1.567%	0.00%	0.00%	0.00%	0.00%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB23N	CU2453	# of Loans	20	1					21
		$ Value	6,934,587	313,687					7,248,274
		%	7.972%	0.361%	0.00%	0.00%	0.00%	0.00%	
	CU2454	# of Loans	83	3					86
		$ Value	33,345,509	1,445,865					34,791,374
		%	38.334%	1.662%	0.00%	0.00%	0.00%	0.00%	
	CU2455	# of Loans	36	1					37
		$ Value	16,257,836	294,342					16,552,178
		%	18.69%	0.338%	0.00%	0.00%	0.00%	0.00%	
	CU2456	# of Loans	4						4
		$ Value	1,720,505						1,720,505
		%	1.978%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2462	# of Loans	9	2					11
		$ Value	3,293,136	540,994					3,834,130
		%	3.786%	0.622%	0.00%	0.00%	0.00%	0.00%	
	CU2463	# of Loans	50						50
		$ Value	22,841,032						22,841,032
		%	26.258%	0.00%	0.00%	0.00%	0.00%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB23OP	CU2448	# of Loans	8						8
		$ Value	310,481						310,481
		%	0.861%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2450	# of Loans	38	1		2			41
		$ Value	1,553,999	40,482		83,448			1,677,929
		%	4.311%	0.112%	0.00%	0.232%	0.00%	0.00%	
	CU2457	# of Loans	35						35
		$ Value	1,320,426						1,320,426
		%	3.663%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2459	# of Loans	13	2					15
		$ Value	526,841	84,370					611,211
		%	1.462%	0.234%	0.00%	0.00%	0.00%	0.00%	
	CU2465	# of Loans	6						6
		$ Value	1,927,713						1,927,713
		%	5.348%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2466	# of Loans	48	2					50
		$ Value	15,758,287	627,714					16,386,001
		%	43.717%	1.741%	0.00%	0.00%	0.00%	0.00%	
	CU2467	# of Loans	38	3					41
		$ Value	12,730,083	1,082,678					13,812,761
		%	35.316%	3.004%	0.00%	0.00%	0.00%	0.00%	
INDENTURE TOTAL		# of Loans	9,158	737	275	132	190	50	10,542
		$ Value	2,093,383,203	#######	54,760,245	26,395,827	36,929,331	9,476,708	#########
		%	88.184%	6.443%	2.307%	1.112%	1.556%	0.399%	

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Outstanding Investment Agreements

(as of December 31, 2023)

Series	Funds Invested (in related Series subaccounts)	Investment Providers[(1)]	Amounts Invested	Rates	Termination Dates
2001AA	Revenue Fund, Debt Service Reserve Fund	Massachusetts Mutual Life Insurance Company	$16,666,684	5.30%/ Compounded SOFR	3/1/2033

(1) Neither the Authority nor the Underwriters make any representation about the financial condition or creditworthiness of the Investment Providers. Prospective investors are urged to make their own investigation into the financial condition and creditworthiness of the Investment Providers.

Investment Funds

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,975,000	6.63 %	11/15/2030
SF 2001AA DSR	FGLMC	7,264	3.50 %	08/01/2044
SF 2001AA DSR	FGLMC	357,267	3.50 %	06/01/2042
SF 2001AA REVENUE TAX	FGLMC	53,102	2.50 %	09/01/2046
SF 2001AA REVENUE TAX	FGLMC	90,233	2.50 %	04/01/2046
SF 2001AA DSR	GNMA MBS	49,399	4.00 %	02/20/2041
SF 2001AA DSR	GNMA MBS	138,334	3.00 %	07/15/2045
SF 2001AA REVENUE TAX	GNMA MBS	157,703	4.50 %	12/20/2043
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000	5.30 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	1,220,607	0.00 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	11,750,503	5.30 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	360,892	5.30 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	834,681	0.00 %	05/01/2041
SF 2001AA DSR	MONEY MARKET	648,346	5.23 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	25,891	5.22 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	29,668	5.23 %	Short Term
		21,198,890		
SF 2014A DSR	GNMA MBS	41,440	3.00 %	07/15/2045
SF 2014A DSR	MONEY MARKET	131,979	5.23 %	Short Term
SF 2014A Revenue	MONEY MARKET	661,460	5.23 %	Short Term
		834,879		
SF 2015A DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,855,000	6.25 %	07/15/2032
SF 2015A DSR	GNMA MBS	146,461	3.00 %	07/15/2045
SF 2015A DSR	MONEY MARKET	8,818	5.23 %	Short Term
SF 2015A REVENUE	MONEY MARKET	323,066	5.23 %	Short Term
		2,333,345		

SF 2015B DSR	MONEY MARKET	74,250	5.22 %	Short Term
SF 2015B REVENUE	MONEY MARKET	289,532	5.23 %	Short Term
		363,782		
SF 2017A DS CI	MONEY MARKET	20,569	5.23 %	Short Term
SF 2017A REDEMPTION CI	MONEY MARKET	17,548	5.23 %	Short Term
SF 2017A REVENUE	MONEY MARKET	113,278	5.23 %	Short Term
		151,394		
SF 2017B DSR	FGLMC	72,789	3.00 %	12/01/2046
SF 2017B DSR	FGLMC	75,757	2.50 %	09/01/2046
SF 2017B DSR	FGLMC	131,537	2.50 %	04/01/2046
SF 2017B DSR	GNMA MBS	44,883	4.00 %	02/20/2041
SF 2017B DSR	MONEY MARKET	117,299	5.23 %	Short Term
SF 2017B REVENUE	MONEY MARKET	697,535	5.23 %	Short Term
		1,139,800		
SF 2017CDE DSR	FEDERAL HOME LOAN MORTGAGE CORP	955,000	6.25 %	07/15/2032
SF 2017CDE DSR	GNMA MBS	244,658	3.00 %	07/15/2045
SF 2017CDE DSR	MONEY MARKET	59,815	5.22 %	Short Term
SF 2017CDE REVENUE	MONEY MARKET	1,381,749	5.23 %	Short Term
		2,641,222		
SF 2018AB DSR	FGLMC	71,314	3.00 %	11/01/2046
SF 2018AB DSR	FNMA	128,866	3.00 %	11/01/2047
SF 2018AB DSR	MONEY MARKET	75,674	5.23 %	Short Term
SF 2018AB REVENUE	MONEY MARKET	3,647,206	5.23 %	Short Term
		3,923,061		
SF 2018C REVENUE	MONEY MARKET	2,053,674	5.23 %	Short Term
		2,053,674		
SF 2018D DSR	FGLMC	83,044	2.50 %	09/01/2046
SF 2018D DSR	FGLMC	405,109	2.50 %	04/01/2046
SF 2018D DSR	MONEY MARKET	298,598	5.23 %	Short Term
SF 2018D REVENUE	MONEY MARKET	925,374	5.23 %	Short Term
		1,712,125		
SF 2019ABC REVENUE	MONEY MARKET	550,013	5.23 %	Short Term
		550,013		

SF 2019DE DSR	FGLMC	65,439	2.50 %	09/01/2046
SF 2019DE DSR	FGLMC	133,254	2.50 %	04/01/2046
SF 2019DE DSR	FGLMC	179,275	3.00 %	11/01/2046
SF 2019DE DSR	MONEY MARKET	1,909,532	5.23 %	Short Term
SF 2019DE REBATE	MONEY MARKET	922	5.23 %	Short Term
SF 2019DE REVENUE	MONEY MARKET	11,580,505	5.23 %	Short Term
		13,868,928		
SF 2019FG REVENUE	MONEY MARKET	1,221,073	5.23 %	Short Term
		1,221,073		
SF 2019HI REVENUE	MONEY MARKET	2,619,114	5.23 %	Short Term
		2,619,114		
SF 2019JKL DSR	GNMA MBS	635	3.00 %	07/15/2045
SF 2019JKL DSR	MONEY MARKET	910,865	5.23 %	Short Term
SF 2019JKL REVENUE	MONEY MARKET	2,844,613	5.23 %	Short Term
		3,756,112		
SF 2020ABC REVENUE	MONEY MARKET	2,262,057	5.23 %	Short Term
		2**,262,057**		
SF 2020DEF DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	360,000	6.63 %	11/15/2030
SF 2020DEF DSR	MONEY MARKET	20,000	5.23 %	Short Term
SF 2020DEF REVENUE	MONEY MARKET	2,027,609	5.23 %	Short Term
		2,407,609		
SF 2020GHI REVENUE	MONEY MARKET	2,885,070	5.23 %	Short Term
		2,885,070		
SF 2021ABC REVENUE	MONEY MARKET	2,889,795	5.23 %	Short Term
		2,889,795		
SF 2021DEF DS CI	MONEY MARKET	85,255	5.22 %	Short Term
SF 2021DEF REVENUE	MONEY MARKET	2,190,031	5.23 %	Short Term
SF 2021F REDEMPTION CI	MONEY MARKET	575,439	5.23 %	Short Term
		2,850,725		
SF 2021GHIJ DSCI	MONEY MARKET	102,914	5.22 %	Short Term
SF 2021GHIJ REVENU	MONEY MARKET	744,680	5.23 %	Short Term
SF 2021J REDEMPT	MONEY MARKET	245,705	5.23 %	Short Term
		1,093,300		

SF2021KLM REVENUE	MONEY MARKET	2,095,831	5.23 %	Short Term
		2,095,831		
SF 2022ABC REVENUE	MONEY MARKET	1,582,137	5.23 %	Short Term
		1,582,137		
SF 2022D REVENUE	MONEY MARKET	1,373,946	5.23 %	Short Term
		1,373,946		
SF2022EFG ACQUISITION	MONEY MARKET	1,601,864	5.23 %	Short Term
SF2022EFG DSR	MONEY MARKET	250,000	5.23 %	Short Term
SF2022EFG REVENUE	MONEY MARKET	2,472,792	5.23 %	Short Term
		4,324,657		
SF 2022H REVENUE	MONEY MARKET	2,521,592	5.23 %	Short Term
SF 2022I DS CI	MONEY MARKET	94,895	5.22 %	Short Term
SF 2022I REDEMPTION CI	MONEY MARKET	18,304	5.22 %	Short Term
SF 2022I REVENUE	MONEY MARKET	309,207	5.23 %	Short Term
		2,943,998		
SF 2022JKL REVENUE	MONEY MARKET	2,729,524	5.23 %	Short Term
		2,729,524		
SF 2023A REVENUE	MONEY MARKET	1,553,209	5.23 %	Short Term
SF 2023B DS CI	MONEY MARKET	101,881	5.23 %	Short Term
SF 2023B REDEMPTION CI	MONEY MARKET	22,657	5.23 %	Short Term
SF 2023B REVENUE	MONEY MARKET	293,728	5.23 %	Short Term
		1,971,475		
SF2023CDE REVENUE	MONEY MARKET	2,204,838	5.23 %	Short Term
		2,204,838		
SF 2023F REVENUE	MONEY MARKET	2,754,527	5.23 %	Short Term
SF 2023FG COI	MONEY MARKET	20,214	5.22 %	Short Term
SF 2023G REDEMPTION CI	MONEY MARKET	13,423	5.23 %	Short Term
SF 2023G DS CI	MONEY MARKET	65,269	5.22 %	Short Term
SF 2023G REVENUE	MONEY MARKET	288,479	5.23 %	Short Term
		3,141,913		
SF2023HIJ REVENUE	MONEY MARKET	2,431,469	5.23 %	Short Term
		2,431,469		

SF 2023K COI	MONEY MARKET	6,721	5.23 %	Short Term
SF 2023K REVENUE	MONEY MARKET	2,731,687	5.23 %	Short Term
		2,738,408		
SF 2023LM COI	MONEY MARKET	19,720	5.23 %	Short Term
SF 2023LM REVENUE	MONEY MARKET	2,590,929	5.23 %	Short Term
		2,610,649		
SF 2023N DSR	GNMA MBS	1,225,220	2.50 %	06/20/2052
SF 2023N ACQUISITION	MONEY MARKET	27,261,553	5.23 %	Short Term
SF 2023N COI	MONEY MARKET	116,115	5.23 %	Short Term
SF 2023N DSR	MONEY MARKET	24,780	5.23 %	Short Term
SF 2023N REVENUE	MONEY MARKET	2,433,625	5.23 %	Short Term
		31,061,293		
SF 2023OP ACQUISITION	MONEY MARKET	112,951,518	5.23 %	Short Term
SF 2023OP COI	MONEY MARKET	187,664	5.23 %	Short Term
SF 2023OP REVENUE	MONEY MARKET	1,271,945	5.23 %	Short Term
		114,411,127		
SF 2023Q DSR	GNMA MBS	886,635	2.50 %	06/20/2052
SF 2023Q ACQUISITION	MONEY MARKET	149,005,706	5.23 %	Short Term
SF 2023Q COI	MONEY MARKET	193,525	5.23 %	Short Term
SF 2023Q REVENUE	MONEY MARKET	1,235,000	5.23 %	Short Term
		151,320,865		
SFMB SURPLUS ASSETS	FEDERAL HOME LOAN MORTGAGE CORP	6,494,000	6.25 %	07/15/2032
SFMB SURPLUS ASSETS	FGLMC	2	3.50 %	08/01/2044
SFMB SURPLUS ASSETS	FGLMC	404	3.00 %	06/01/2046
SFMB SURPLUS ASSETS	FGLMC	618	3.00 %	12/01/2046
SFMB SURPLUS ASSETS	FGLMC	1,523	3.00 %	11/01/2046
SFMB SURPLUS ASSETS	FGLMC	2,181	2.50 %	04/01/2046
SFMB SURPLUS ASSETS	FNMA	2,101	3.00 %	11/01/2047
SFMB SURPLUS ASSETS	GNMA MBS	28,279	3.00 %	07/15/2045
SFMB SURPLUS ASSETS	GNMA MBS	459,596	6.50 %	04/20/2039
SFMB SURPLUS ASSETS	GNMA MBS	2,605,439	2.50 %	06/20/2052
SFMB SURPLUS ASSETS	GNMA MBS	2,975,680	3.00 %	05/20/2052
SFMB SURPLUS ASSETS	GNMA MBS	625,941	3.02 %	04/20/2051
SFMB SURPLUS ASSETS	MONEY MARKET	8,606,914	5.23 %	Short Term
SFMB SURPLUS ASSETS	US GOV	255,000	0.00 %	02/15/2031
		22,057,678		

			Investment Type	Amount		
			FEDERAL HOME LOAN MORTGAGE CORP	9,304,000		
			FEDERAL NATIONAL MORTGAGE ASSOCIATION	3,335,000		
			FGLMC	1,730,111		
			FNMA	130,968		
			GNMA MBS	9,630,303		
			INVESTMENT AGREEMENT	16,666,684		
			MONEY MARKET	380,703,709		
			US GOV	255,000		
				421,755,775		

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Single Family Homeownership Bonds Indenture

Summary of Assets and Liabilities as of 12/31/2023

Bond Issue	Bonds Outstanding	Outstanding Second Mortgage Principal Balance	GNMA Security Balance	Weighted Average Mortgage Rate	Mortgage Types	Total Investments	Total Assets	Net Assets
SFPB2017AA	8,339,426	-	8,322,784	4.625%	Fixed	62,942	8,385,726	46,300
SFPB2018AA	15,139,705	613,333	16,505,616	4.554%	Fixed	181,011	17,299,960	2,160,255
SFPB2018BB	19,851,671	1,099,498	21,184,950	5.136%	Fixed	311,328	22,595,775	2,744,104
SFPB2019AA	18,119,059	-	18,088,975	4.889%	Fixed	103,899	18,192,874	73,815
SFPB2019BB	16,032,912	-	15,647,191	4.864%	Fixed	455,939	16,103,130	70,218
SFPB2019CC	17,760,166	-	17,840,057	4.344%	Fixed	100,087	17,940,144	179,978
SFPB2020AA	23,649,535	-	23,620,844	4.214%	Fixed	114,405	23,735,249	85,714
SFPB2020BB	18,867,494	-	18,475,220	4.033%	Fixed	458,704	18,933,924	66,430
SFPB2022AA	48,423,736	-	48,356,897	4.962%	Fixed	236,505	48,593,402	169,666
SFPB2022BB	48,463,180	-	48,012,622	6.061%	Fixed	692,173	48,704,794	241,614
Surplus Account	-	-	-	NA	NA	3,917,300	3,917,300	3,917,300
TOTAL	**234,646,884**	**1,712,831**	**236,055,154**	**4.96%**		**6,634,294**	**244,402,280**	**9,755,396**

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Bonds Outstanding

Series 2017AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SF2017AA	I	Taxable	09/01/2047	196479C31	3.03000%	$50,168,626	$8,339,426	$41,829,200
						$50,168,626	$8,339,426	$41,829,200

Series 2018AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SF2018AA	I	non-AMT	03/01/2048	196479F95	3.70000%	$73,115,747	$15,139,705	$57,976,042
						$73,115,747	$15,139,705	$57,976,042

Series 2018BB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SFPB2018BB-1	I	non-AMT	11/01/2048	196479V48	4.20000%	$46,739,335	$9,989,611	$36,749,724
SFPB2018BB-2	I	Taxable	11/01/2048	196479V55	4.50000%	$42,739,335	$9,862,060	$32,877,275
						$89,478,670	$19,851,671	$69,626,999

Series 2019AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SF19AA	I	Taxable	08/01/2049	1964796Z7	3.18000%	$59,202,830	$18,119,059	$41,083,771
						$59,202,830	$18,119,059	$41,083,771

Series 2019BB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SFPB19BB-1	I	Taxable	08/01/2049	196480CV7	3.60000%	$49,861,602	$10,678,729	$39,182,873
SFPB19BB-2	I	Taxable	08/01/2049	196480CU9	2.85000%	$25,000,000	$5,354,183	$19,645,817
						$74,861,602	$16,032,912	$58,828,690

Series 2019CC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SFPB19CC	I	Taxable	01/01/2050	196480EX1	2.90700%	$65,000,000	$17,760,166	$47,239,834
						$65,000,000	$17,760,166	$47,239,834

Series 2020AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SFPB2020AA	I	Taxable	04/01/2050	196480GG6	2.35000%	$55,000,000	$23,649,535	$31,350,465
						$55,000,000	$23,649,535	$31,350,465

Series 2020BB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SFPB2020BB	I	Taxable	05/01/2050	196480GJ0	2.60000%	$45,396,705	$18,867,494	$26,529,211
						$45,396,705	$18,867,494	$26,529,211

Series 2022AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SFPB2022AA	I	Taxable	08/01/2052	196480A72	3.55000%	$50,000,000	$48,423,736	$1,576,264
						$50,000,000	$48,423,736	$1,576,264

Series 2022BB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SFPB2022BB-1	I	Taxable	10/01/2052	196480D95	4.80000%	$25,000,000	$24,231,590	$768,410
SFPB2022BB-2	I	Taxable	10/01/2052	196480K30	4.65000%	$25,000,000	$24,231,590	$768,410
						$50,000,000	$48,463,180	$1,536,820

List of Unscheduled Redemptions

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17AA	I	Taxable	09/01/2047	10/01/2017	$65,736	Special Redemption (SP)
SF17AA	I	Taxable	09/01/2047	11/01/2017	$66,988	SP
SF17AA	I	Taxable	09/01/2047	12/01/2017	$66,549	SP
SF17AA	I	Taxable	09/01/2047	01/01/2018	$70,663	SP
SF17AA	I	Taxable	09/01/2047	02/01/2018	$67,075	SP
SF17AA	I	Taxable	09/01/2047	03/01/2018	$66,115	SP
SF17AA	I	Taxable	09/01/2047	04/01/2018	$310,959	SP
SF17AA	I	Taxable	09/01/2047	05/01/2018	$67,804	SP
SF17AA	I	Taxable	09/01/2047	06/01/2018	$592,711	SP
SF17AA	I	Taxable	09/01/2047	07/01/2018	$67,217	SP
SF17AA	I	Taxable	09/01/2047	08/01/2018	$67,030	SP
SF17AA	I	Taxable	09/01/2047	09/01/2018	$67,521	SP
SF17AA	I	Taxable	09/01/2047	10/01/2018	$333,749	SP
SF17AA	I	Taxable	09/01/2047	11/01/2018	$67,444	SP
SF17AA	I	Taxable	09/01/2047	12/01/2018	$67,842	SP
SF17AA	I	Taxable	09/01/2047	01/01/2019	$325,206	SP
SF17AA	I	Taxable	09/01/2047	02/01/2019	$68,090	SP
SF17AA	I	Taxable	09/01/2047	03/01/2019	$324,779	SP
SF17AA	I	Taxable	09/01/2047	04/01/2019	$646,826	SP
SF17AA	I	Taxable	09/01/2047	05/01/2019	$263,307	SP
SF17AA	I	Taxable	09/01/2047	06/01/2019	$67,864	SP
SF17AA	I	Taxable	09/01/2047	07/01/2019	$1,206,223	SP
SF17AA	I	Taxable	09/01/2047	08/01/2019	$605,396	SP
SF17AA	I	Taxable	09/01/2047	09/01/2019	$1,172,958	SP
SF17AA	I	Taxable	09/01/2047	10/01/2019	$1,188,946	SP
SF17AA	I	Taxable	09/01/2047	11/01/2019	$1,302,999	SP
SF17AA	I	Taxable	09/01/2047	12/01/2019	$2,233,604	SP
SF17AA	I	Taxable	09/01/2047	01/01/2020	$2,095,724	SP
SF17AA	I	Taxable	09/01/2047	02/01/2020	$1,148,988	SP
SF17AA	I	Taxable	09/01/2047	03/01/2020	$1,555,957	SP
SF17AA	I	Taxable	09/01/2047	04/01/2020	$526,907	SP
SF17AA	I	Taxable	09/01/2047	05/01/2020	$842,839	SP
SF17AA	I	Taxable	09/01/2047	06/01/2020	$50,257	SP
SF17AA	I	Taxable	09/01/2047	07/01/2020	$500,853	SP
SF17AA	I	Taxable	09/01/2047	08/01/2020	$1,000,473	SP
SF17AA	I	Taxable	09/01/2047	09/01/2020	$1,700,429	SP
SF17AA	I	Taxable	09/01/2047	10/01/2020	$543,791	SP
SF17AA	I	Taxable	09/01/2047	11/01/2020	$858,953	SP
SF17AA	I	Taxable	09/01/2047	12/01/2020	$1,708,112	SP
SF17AA	I	Taxable	09/01/2047	01/01/2021	$591,939	SP
SF17AA	I	Taxable	09/01/2047	02/01/2021	$2,186,781	SP
SF17AA	I	Taxable	09/01/2047	03/01/2021	$326,949	SP
SF17AA	I	Taxable	09/01/2047	04/01/2021	$297,058	SP
SF17AA	I	Taxable	09/01/2047	05/01/2021	$336,968	SP
SF17AA	I	Taxable	09/01/2047	06/01/2021	$1,138,793	SP
SF17AA	I	Taxable	09/01/2047	07/01/2021	$1,894,170	SP
SF17AA	I	Taxable	09/01/2047	08/01/2021	$647,764	SP
SF17AA	I	Taxable	09/01/2047	09/01/2021	$822,456	SP
SF17AA	I	Taxable	09/01/2047	10/01/2021	$1,033,189	SP
SF17AA	I	Taxable	09/01/2047	11/01/2021	$817,532	SP
SF17AA	I	Taxable	09/01/2047	12/01/2021	$356,966	SP
SF2017AA					$34,435,449	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17AA	I	Taxable	9/1/2047	01/01/2022	$697,423	Special Redemption (SP)
SF17AA	I	Taxable	9/1/2047	02/01/2022	$273,933	SP
SF17AA	I	Taxable	9/1/2047	03/01/2022	$549,599	SP
SF17AA	I	Taxable	9/1/2047	04/01/2022	$1,559,866	SP
SF17AA	I	Taxable	9/1/2047	05/01/2022	$279,504	SP
SF17AA	I	Taxable	9/1/2047	06/01/2022	$233,297	SP
SF17AA	I	Taxable	9/1/2047	07/01/2022	$821,903	SP
SF17AA	I	Taxable	9/1/2047	08/01/2022	$540,788	SP
SF17AA	I	Taxable	9/1/2047	09/01/2022	$552,207	SP
SF17AA	I	Taxable	9/1/2047	10/01/2022	$18,490	SP
SF17AA	I	Taxable	9/1/2047	11/01/2022	$604,460	SP
SF17AA	I	Taxable	9/1/2047	12/01/2022	$354,061	SP
SF2017AA					$6,485,531	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17AA	I	Taxable	9/1/2047	01/01/2023	$17,051	Special Redemption (SP)
SF17AA	I	Taxable	9/1/2047	02/01/2023	$259,918	SP
SF17AA	I	Taxable	9/1/2047	03/01/2023	$249,409	SP
SF17AA	I	Taxable	9/1/2047	04/01/2023	$16,260	SP
SF17AA	I	Taxable	9/1/2047	05/01/2023	$16,315	SP
SF17AA	I	Taxable	9/1/2047	06/01/2023	$16,377	SP
SF17AA	I	Taxable	9/1/2047	07/01/2023	$17,411	SP
SF17AA	I	Taxable	9/1/2047	08/01/2023	$16,504	SP
SF17AA	I	Taxable	9/1/2047	09/01/2023	$16,592	SP
SF17AA	I	Taxable	9/1/2047	10/01/2023	$16,675	SP
SF17AA	I	Taxable	9/1/2047	11/01/2023	$16,699	SP
SF17AA	I	Taxable	9/1/2047	12/01/2023	$249,009	SP
SF2017AA					$908,220	

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF2018AA	I	non-AMT	03/01/2048	04/01/2018	$99,909	Special Redemption (SP)
SF2018AA	I	non-AMT	03/01/2048	05/01/2018	$99,824	SP
SF2018AA	I	non-AMT	03/01/2048	06/01/2018	$100,012	SP
SF2018AA	I	non-AMT	03/01/2048	07/01/2018	$100,400	SP
SF2018AA	I	non-AMT	03/01/2048	08/01/2018	$453,826	SP
SF2018AA	I	non-AMT	03/01/2048	09/01/2018	$99,815	SP
SF2018AA	I	non-AMT	03/01/2048	10/01/2018	$329,435	SP
SF2018AA	I	non-AMT	03/01/2048	11/01/2018	$117,972	SP
SF2018AA	I	non-AMT	03/01/2048	12/01/2018	$383,177	SP
SF2018AA	I	non-AMT	03/01/2048	01/01/2019	$100,574	SP
SF2018AA	I	non-AMT	03/01/2048	02/01/2019	$100,414	SP
SF2018AA	I	non-AMT	03/01/2048	03/01/2019	$379,359	SP
SF2018AA	I	non-AMT	03/01/2048	04/01/2019	$937,365	SP
SF2018AA	I	non-AMT	03/01/2048	05/01/2019	$343,050	SP
SF2018AA	I	non-AMT	03/01/2048	06/01/2019	$732,686	SP
SF2018AA	I	non-AMT	03/01/2048	07/01/2019	$683,576	SP
SF2018AA	I	non-AMT	03/01/2048	08/01/2019	$855,032	SP
SF2018AA	I	non-AMT	03/01/2048	09/01/2019	$2,015,544	SP
SF2018AA	I	non-AMT	03/01/2048	10/01/2019	$872,095	SP
SF2018AA	I	non-AMT	03/01/2048	11/01/2019	$747,556	SP
SF2018AA	I	non-AMT	03/01/2048	12/01/2019	$1,318,464	SP
SF2018AA	I	non-AMT	03/01/2048	01/01/2020	$2,136,567	SP
SF2018AA	I	non-AMT	03/01/2048	02/01/2020	$783,701	SP
SF2018AA	I	non-AMT	03/01/2048	03/01/2020	$1,224,456	SP
SF2018AA	I	non-AMT	03/01/2048	04/01/2020	$1,221,310	SP
SF2018AA	I	non-AMT	03/01/2048	05/01/2020	$825,264	SP
SF2018AA	I	non-AMT	03/01/2048	06/01/2020	$1,437,699	SP
SF2018AA	I	non-AMT	03/01/2048	07/01/2020	$906,991	SP
SF2018AA	I	non-AMT	03/01/2048	08/01/2020	$1,628,422	SP
SF2018AA	I	non-AMT	03/01/2048	09/01/2020	$837,977	SP
SF2018AA	I	non-AMT	03/01/2048	10/01/2020	$737,840	SP
SF2018AA	I	non-AMT	03/01/2048	11/01/2020	$1,107,995	SP
SF2018AA	I	non-AMT	03/01/2048	12/01/2020	$2,753,318	SP
SF2018AA	I	non-AMT	03/01/2048	01/01/2021	$888,767	SP
SF2018AA	I	non-AMT	03/01/2048	02/01/2021	$1,459,952	SP
SF2018AA	I	non-AMT	03/01/2048	03/01/2021	$893,832	Special Redemption (SP
SF2018AA	I	non-AMT	03/01/2048	04/01/2021	$1,173,163	SP
SF2018AA	I	non-AMT	03/01/2048	05/01/2021	$2,851,468	SP
SF2018AA	I	non-AMT	03/01/2048	06/01/2021	$1,695,189	SP
SF2018AA	I	non-AMT	03/01/2048	07/01/2021	$972,097	SP
SF2018AA	I	non-AMT	03/01/2048	08/01/2021	$1,435,893	SP
SF2018AA	I	non-AMT	03/01/2048	09/01/2021	$1,685,815	SP
SF2018AA	I	non-AMT	03/01/2048	10/01/2021	$1,852,507	SP
SF2018AA	I	non-AMT	03/01/2048	11/01/2021	$1,016,438	SP
SF2018AA	I	non-AMT	03/01/2048	12/01/2021	$2,211,235	SP
SFPB2018AA					$44,607,981	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF2018AA	I	non-AMT	03/01/2048	01/1/2022	$2,186,604	Special Redemption (SP)
SF2018AA	I	non-AMT	03/01/2048	02/1/2022	$256,735	SP
SF2018AA	I	non-AMT	03/01/2048	03/1/2022	$1,273,698	SP
SF2018AA	I	non-AMT	03/01/2048	04/1/2022	$1,157,823	SP
SF2018AA	I	non-AMT	03/01/2048	05/1/2022	$1,652,723	SP
SF2018AA	I	non-AMT	03/01/2048	06/1/2022	$590,040	SP
SF2018AA	I	non-AMT	03/01/2048	07/1/2022	$833,822	SP
SF2018AA	I	non-AMT	03/01/2048	08/1/2022	$512,647	SP
SF2018AA	I	non-AMT	03/01/2048	09/1/2022	$300,862	SP
SF2018AA	I	non-AMT	03/01/2048	10/1/2022	$623,820	SP
SF2018AA	I	non-AMT	03/01/2048	11/1/2022	$484,747	SP
SF2018AA	I	non-AMT	03/01/2048	12/1/2022	$321,174	SP
SFPB2018AA					$10,194,695	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF2018AA	I	non-AMT	03/01/2048	01/01/2023	$224,957	Special Redemption (SP)
SF2018AA	I	non-AMT	03/01/2048	02/01/2023	$1,495,945	SP
SF2018AA	I	non-AMT	03/01/2048	03/01/2023	$40,836	SP
SF2018AA	I	non-AMT	03/01/2048	04/01/2023	$187,062	SP
SF2018AA	I	non-AMT	03/01/2048	05/01/2023	$33,083	SP
SF2018AA	I	non-AMT	03/01/2048	06/01/2023	$33,139	SP
SF2018AA	I	non-AMT	03/01/2048	07/01/2023	$460,781	SP
SF2018AA	I	non-AMT	03/01/2048	08/01/2023	$126,128	SP
SF2018AA	I	non-AMT	03/01/2048	09/01/2023	$32,400	SP
SF2018AA	I	non-AMT	03/01/2048	10/01/2023	$473,872	SP
SF2018AA	I	non-AMT	03/01/2048	11/01/2023	$32,420	SP
SF2018AA	I	non-AMT	03/01/2048	12/01/2023	$32,743	SP
SFPB2018AA					$3,173,366	

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/2018	$55,956	Special Redemption (SP)
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2018	$51,157	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	01/01/2019	$56,721	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2019	$51,904	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	02/01/2019	$56,762	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2019	$51,918	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	03/01/2019	$57,003	SP
SFPB2018BB-2	I	Taxable	11/01/2048	03/01/2019	$52,145	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	04/01/2019	$59,280	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/01/2019	$53,085	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	05/01/2019	$58,883	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/01/2019	$54,036	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	06/01/2019	$220,671	SP
SFPB2018BB-2	I	Taxable	11/01/2048	06/01/2019	$201,803	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	07/01/2019	$59,262	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/01/2019	$54,220	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	08/01/2019	$153,833	SP
SFPB2018BB-2	I	Taxable	11/01/2048	08/01/2019	$140,701	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	09/01/2019	$589,902	SP
SFPB2018BB-2	I	Taxable	11/01/2048	09/01/2019	$539,450	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	10/01/2019	$1,164,733	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/2019	$1,268,212	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	11/01/2019	$1,700,706	SP
SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2019	$1,455,892	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/2019	$1,389,374	Special Redemption (SP)
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2019	$1,270,391	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	01/01/2020	$1,487,121	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2020	$1,359,756	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	02/01/2020	$1,341,741	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2020	$1,193,106	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	03/01/2020	$593,584	SP
SFPB2018BB-2	I	Taxable	11/01/2048	03/01/2020	$619,793	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	04/01/2020	$695,024	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/01/2020	$635,389	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	05/01/2020	$1,368,521	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/01/2020	$1,147,842	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	06/01/2020	$263,761	SP
SFPB2018BB-2	I	Taxable	11/01/2048	06/01/2020	$241,171	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	07/01/2020	$600,421	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/01/2020	$438,144	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	08/01/2020	$782,136	SP
SFPB2018BB-2	I	Taxable	11/01/2048	08/01/2020	$715,331	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	09/01/2020	$566,367	SP
SFPB2018BB-2	I	Taxable	11/01/2048	09/01/2020	$397,854	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	10/01/2020	$996,206	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/2020	$911,237	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	11/01/2020	$1,189,356	SP
SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2020	$1,087,858	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/2020	$352,520	SP
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2020	$322,672	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	01/01/2021	$855,590	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2021	$782,689	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	02/01/2021	$803,075	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2021	$827,831	SP

SFPB2018BB-1	I	non-AMT	11/01/2048	03/01/2021	$869,561	Special Redemption (SP)
SFPB2018BB-2	I	Taxable	11/01/2048	03/01/2021	$669,916	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	04/01/2021	$663,620	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/01/2021	$598,605	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	05/01/2021	$2,139,415	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/01/2021	$1,653,515	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	06/01/2021	$1,263,416	SP
SFPB2018BB-2	I	Taxable	11/01/2048	06/01/2021	$1,192,785	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	07/01/2021	$770,862	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/01/2021	$679,263	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	08/01/2021	$672,995	SP
SFPB2018BB-2	I	Taxable	11/01/2048	08/01/2021	$616,897	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	09/01/2021	$634,472	SP
SFPB2018BB-2	I	Taxable	11/01/2048	09/01/2021	$594,810	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	10/01/2021	$591,316	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/2021	$398,592	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	11/01/2021	$1,544,173	SP
SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2021	$1,075,510	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/2021	$280,140	SP
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2021	$353,415	SP
SFPB2018BB					$50,707,374	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2018BB-1	I	non-AMT	11/01/2048	01/1/2022	$528,856	Special Redemption (SP)
SFPB2018BB-2	I	Taxable	11/01/2048	01/1/2022	$587,112	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	02/1/2022	$833,436	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/1/2022	$818,983	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	03/1/2022	$1,167,445	SP
SFPB2018BB-2	I	Taxable	11/01/2048	03/1/2022	$897,647	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	04/1/2022	$809,012	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/1/2022	$624,550	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	05/1/2022	$1,721,693	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/1/2022	$1,522,522	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	06/1/2022	$176,184	SP
SFPB2018BB-2	I	Taxable	11/01/2048	06/1/2022	$162,745	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	07/1/2022	$256,483	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/1/2022	$236,173	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	08/1/2022	$52,186	SP
SFPB2018BB-2	I	Taxable	11/01/2048	08/1/2022	$89,439	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	09/1/2022	$310,491	SP
SFPB2018BB-2	I	Taxable	11/01/2048	09/1/2022	$370,682	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	10/1/2022	$917,817	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/1/2022	$993,345	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	11/1/2022	$353,940	SP
SFPB2018BB-2	I	Taxable	11/01/2048	11/1/2022	$324,918	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	12/1/2022	$181,130	SP
SFPB2018BB-2	I	Taxable	11/01/2048	12/1/2022	$166,919	SP
SFPB2018BB					$14,103,708	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2018BB-1	I	non-AMT	11/01/2048	01/01/2023	$26,657	Special Redemption (SP)
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2023	$25,656	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	02/01/2023	$1,108,479	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2023	$1,014,868	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	03/01/2023	$158,338	SP
SFPB2018BB-2	I	Taxable	11/01/2048	03/01/2023	$146,063	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	04/01/2023	$158,934	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/01/2023	$146,629	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	05/01/2023	$386,454	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/01/2023	$354,652	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	06/01/2023	$19,444	SP
SFPB2018BB-2	I	Taxable	11/01/2048	06/01/2023	$19,072	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	07/01/2023	$37,112	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/01/2023	$63,692	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	08/01/2023	$120,860	SP
SFPB2018BB-2	I	Taxable	11/01/2048	08/01/2023	$111,727	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	09/01/2023	$125,261	SP
SFPB2018BB-2	I	Taxable	11/01/2048	09/01/2023	$116,317	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	10/01/2023	$20,080	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/2023	$19,589	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	11/01/2023	$180,568	SP
SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2023	$166,342	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/2023	$150,385	SP
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2023	$138,738	SP
SFPB2018BB					$4815,917	

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019AA	I	Taxable	8/1/2049	09/01/2019	$75,282	Special Redemption (SP)
SFPB2019AA	I	Taxable	8/1/2049	10/01/2019	$74,153	SP
SFPB2019AA	I	Taxable	8/1/2049	11/01/2019	$74,538	SP
SFPB2019AA	I	Taxable	8/1/2049	12/01/2019	$76,882	SP
SFPB2019AA	I	Taxable	8/1/2049	01/01/2020	$74,610	SP
SFPB2019AA	I	Taxable	8/1/2049	02/01/2020	$75,027	SP
SFPB2019AA	I	Taxable	8/1/2049	03/01/2020	$360,523	SP
SFPB2019AA	I	Taxable	8/1/2049	04/01/2020	$77,533	SP
SFPB2019AA	I	Taxable	8/1/2049	05/01/2020	$76,008	SP
SFPB2019AA	I	Taxable	8/1/2049	06/01/2020	$76,285	SP
SFPB2019AA	I	Taxable	8/1/2049	07/01/2020	$344,711	SP
SFPB2019AA	I	Taxable	8/1/2049	08/01/2020	$436,296	SP
SFPB2019AA	I	Taxable	04/01/2050	09/01/2020	$786,366	SP
SFPB2019AA	I	Taxable	04/01/2050	10/01/2020	$1,275,074	SP
SFPB2019AA	I	Taxable	04/01/2050	11/01/2020	$1,414,880	SP
SFPB2019AA	I	Taxable	04/01/2050	12/01/2020	$626,409	SP
SFPB2019AA	I	Taxable	04/01/2050	01/01/2021	$72,268	SP
SFPB2019AA	I	Taxable	04/01/2050	02/01/2021	$513,681	SP
SFPB2019AA	I	Taxable	04/01/2050	03/01/2021	$2,371,017	SP
SFPB2019AA	I	Taxable	04/01/2050	04/01/2021	$2,061,897	SP
SFPB2019AA	I	Taxable	04/01/2050	05/01/2021	$1,436,718	SP
SFPB2019AA	I	Taxable	04/01/2050	06/01/2021	$2,704,391	SP
SFPB2019AA	I	Taxable	04/01/2050	07/01/2021	$2,122,404	SP
SFPB2019AA	I	Taxable	04/01/2050	08/01/2021	$2,277,971	SP
SFPB2019AA	I	Taxable	04/01/2050	09/01/2021	$1,573,213	SP
SFPB2019AA	I	Taxable	04/01/2050	10/01/2021	$2,056,426	SP
SFPB2019AA	I	Taxable	04/01/2050	11/01/2021	$981,231	SP
SFPB2019AA	I	Taxable	04/01/2050	12/01/2021	$2,832,643	SP
SFPB2019AA					$26,928,437	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019AA	I	Taxable	04/01/2050	01/01/2022	$1,082,131	Special Redemption (SP)
SFPB2019AA	I	Taxable	04/01/2050	02/01/2022	$2,229,056	SP
SFPB2019AA	I	Taxable	04/01/2050	03/01/2022	$877,179	SP
SFPB2019AA	I	Taxable	04/01/2050	04/01/2022	$1,326,988	SP
SFPB2019AA	I	Taxable	04/01/2050	05/01/2022	$1,007,474	SP
SFPB2019AA	I	Taxable	04/01/2050	06/01/2022	$1,446,628	SP
SFPB2019AA	I	Taxable	04/01/2050	07/01/2022	$1,123,439	SP
SFPB2019AA	I	Taxable	04/01/2050	08/01/2022	$291,536	SP
SFPB2019AA	I	Taxable	04/01/2050	09/01/2022	$568,278	SP
SFPB2019AA	I	Taxable	04/01/2050	10/01/2022	$33,805	SP
SFPB2019AA	I	Taxable	04/01/2050	11/01/2022	$266,803	SP
SFPB2019AA	I	Taxable	04/01/2050	12/01/2022	$303,273	
SFPB2019AA					$10,556,590	

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019AA	I	Taxable	04/01/2050	01/01/2023	$635,959	Special Redemption (SP)
SFPB2019AA	I	Taxable	04/01/2050	02/01/2023	$795,668	SP
SFPB2019AA	I	Taxable	04/01/2050	03/01/2023	$518,661	SP
SFPB2019AA	I	Taxable	04/01/2050	04/01/2023	$31,329	SP
SFPB2019AA	I	Taxable	04/01/2050	05/01/2023	$31,158	SP
SFPB2019AA	I	Taxable	04/01/2050	06/01/2023	$625,675	SP
SFPB2019AA	I	Taxable	04/01/2050	07/01/2023	$355,273	SP
SFPB2019AA	I	Taxable	04/01/2050	08/01/2023	$30,030	SP
SFPB2019AA	I	Taxable	04/01/2050	09/01/2023	$30,128	SP
SFPB2019AA	I	Taxable	04/01/2050	10/01/2023	$30,251	SP
SFPB2019AA	I	Taxable	04/01/2050	11/01/2023	$216,775	SP
SFPB2019AA	I	Taxable	04/01/2050	12/01/2023	$297,837	
SFPB2019AA					$3,598,744	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019BB-1	I	Taxable	08/01/2049	10/01/2019	$62,340	Special Redemption (SP)
SFPB2019BB-1	I	Taxable	08/01/2049	11/01/2019	$63,935	SP
SFPB2019BB-1	I	Taxable	08/01/2049	12/01/2019	$63,202	SP
SFPB2019BB-1	I	Taxable	08/01/2049	01/01/2020	$213,744	SP
SFPB2019BB-1	I	Taxable	08/01/2049	02/01/2020	$63,862	SP
SFPB2019BB-1	I	Taxable	08/01/2049	03/01/2020	$65,777	SP
SFPB2019BB-1	I	Taxable	08/01/2049	04/01/2020	$275,720	SP
SFPB2019BB-1	I	Taxable	08/01/2049	05/01/2020	$371,018	SP
SFPB2019BB-1	I	Taxable	08/01/2049	06/01/2020	$239,903	SP
SFPB2019BB-1	I	Taxable	08/01/2049	07/01/2020	$248,397	SP
SFPB2019BB-1	I	Taxable	08/01/2049	08/01/2020	$270,351	SP
SFPB2019BB-1	I	Taxable	08/01/2049	09/01/2020	$1,185,682	SP
SFPB2019BB-1	I	Taxable	08/01/2049	10/01/2020	$976,843	SP
SFPB2019BB-1	I	Taxable	08/01/2049	11/01/2020	$1,745,911	SP
SFPB2019BB-1	I	Taxable	08/01/2049	12/01/2020	$830,335	
SFPB2019BB-1					$6,677,020	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019BB-1	I	Taxable	08/01/2049	01/01/2021	$782,180	SP
SFPB2019BB-1	I	Taxable	08/01/2049	02/01/2021	$594,623	SP
SFPB2019BB-1	I	Taxable	08/01/2049	03/01/2021	$862,710	SP
SFPB2019BB-1	I	Taxable	08/01/2049	04/01/2021	$750,418	SP
SFPB2019BB-1	I	Taxable	08/01/2049	05/01/2021	$1,307,234	SP
SFPB2019BB-1	I	Taxable	08/01/2049	06/01/2021	$974,263	SP
SFPB2019BB-1	I	Taxable	08/01/2049	07/01/2021	$817,313	SP
SFPB2019BB-1	I	Taxable	08/01/2049	08/01/2021	$797,643	SP
SFPB2019BB-1	I	Taxable	08/01/2049	09/01/2021	$1,329,172	SP
SFPB2019BB-1	I	Taxable	08/01/2049	10/01/2021	$961,449	SP
SFPB2019BB-1	I	Taxable	08/01/2049	11/01/2021	$1,185,551	SP
SFPB2019BB-1	I	Taxable	08/01/2049	12/01/2021	$432,391	
SFPB2019BB-1					$10,794,947	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019BB-1	I	Taxable	08/01/2049	01/01/2022	$2,222,470	SP
SFPB2019BB-1	I	Taxable	08/01/2049	02/01/2022	$1,427,045	SP
SFPB2019BB-1	I	Taxable	08/01/2049	03/01/2022	$651,277	SP
SFPB2019BB-1	I	Taxable	08/01/2049	04/01/2022	$518,338	SP
SFPB2019BB-1	I	Taxable	08/01/2049	05/01/2022	$434,630	SP
SFPB2019BB-1	I	Taxable	08/01/2049	06/01/2022	$956,623	SP
SFPB2019BB-1	I	Taxable	08/01/2049	07/01/2022	$1,014,678	SP
SFPB2019BB-1	I	Taxable	08/01/2049	08/01/2022	$154,168	SP
SFPB2019BB-1	I	Taxable	08/01/2049	09/01/2022	$538,768	SP
SFPB2019BB-1	I	Taxable	08/01/2049	10/01/2022	$20,962	SP
SFPB2019BB-1	I	Taxable	08/01/2049	11/01/2022	$543,829	SP
SFPB2019BB-1	I	Taxable	08/01/2049	12/01/2022	$20,343	
SFPB2019BB-1					$8,503,131	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019BB-1	I	Taxable	08/01/2049	01/01/2023	$615,914	SP
SFPB2019BB-1	I	Taxable	08/01/2049	02/01/2023	$728,527	SP
SFPB2019BB-1	I	Taxable	08/01/2049	03/01/2023	$18,566	SP
SFPB2019BB-1	I	Taxable	08/01/2049	04/01/2023	$178,195	SP
SFPB2019BB-1	I	Taxable	08/01/2049	05/01/2023	$18,479	SP
SFPB2019BB-1	I	Taxable	08/01/2049	06/01/2023	$18,520	SP
SFPB2019BB-1	I	Taxable	08/01/2049	07/01/2023	$116,879	SP
SFPB2019BB-1	I	Taxable	08/01/2049	08/01/2023	$184,849	SP
SFPB2019BB-1	I	Taxable	08/01/2049	09/01/2023	$19,027	SP
SFPB2019BB-1	I	Taxable	08/01/2049	10/01/2023	$171,423	SP
SFPB2019BB-1	I	Taxable	08/01/2049	11/01/2023	$383,424	SP
SFPB2019BB-1	I	Taxable	08/01/2049	12/01/2023	$18,787	
SFPB2019BB-1					$2,472,590	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019BB-2	I	Taxable	08/01/2049	10/01/2019	$31,256	Special Redemption (SP)
SFPB2019BB-2	I	Taxable	08/01/2049	11/01/2019	$32,056	SP
SFPB2019BB-2	I	Taxable	08/01/2049	12/01/2019	$31,689	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	01/01/2020	$107,169	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	02/01/2020	$32,019	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	03/01/2020	$32,980	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	04/01/2020	$138,243	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	05/01/2020	$186,024	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	06/01/2020	$120,285	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	07/01/2020	$124,543	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	08/01/2020	$135,550	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	09/01/2020	$594,487	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	10/01/2020	$489,777	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	11/01/2020	$875,378	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	12/01/2020	$416,321	
SFPB2019BB-2					$3,347,777	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019BB-2	I	non-AMT	11/01/2048	01/01/2021	$782,180	Special Redemption (SP)
SFPB2019BB-2	I	non-AMT	11/01/2048	02/01/2021	$594,623	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	03/01/2021	$862,710	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	04/01/2021	$750,418	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	05/01/2021	$1,307,234	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	06/01/2021	$974,263	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	07/01/2021	$817,313	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	08/01/2021	$797,643	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	09/01/2021	$1,329,172	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	10/01/2021	$961,449	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	11/01/2021	$1,185,551	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	12/01/2021	$432,391	
SFPB2019BB-2					$10,797,947	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019BB-2	I	non-AMT	11/01/2048	01/01/2022	$1,114,319	Special Redemption (SP)
SFPB2019BB-2	I	non-AMT	11/01/2048	02/01/2022	$715,504	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	03/01/2022	$326,542	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	04/01/2022	$259,888	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	05/01/2022	$217,918	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	06/01/2022	$479,639	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	07/01/2022	$508,748	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	08/01/2022	$77,298	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	09/01/2022	$270,131	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	10/01/2022	$10,510	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	11/01/2022	$272,669	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	12/01/2022	$10,200	
SFPB2019BB-2					$4,263,366	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019BB-2	I	non-AMT	11/01/2048	01/01/2023	$308,811	Special Redemption (SP)
SFPB2019BB-2	I	non-AMT	11/01/2048	02/01/2023	$365,275	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	03/01/2023	$9,309	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	04/01/2023	$89,345	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	05/01/2023	$9,265	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	06/01/2023	$9,285	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	07/01/2023	$58,602	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	08/01/2023	$92,682	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	09/01/2023	$9,539	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	10/01/2023	$85,949	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	11/01/2023	$192,245	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	12/01/2023	$9,420	
SFPB2019BB-2					$1,239,727	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019CC	I	Taxable	01/01/2050	02/01/2020	$89,317	Special Redemption (SP)
SFPB2019CC	I	Taxable	01/01/2050	03/01/2020	$92,712	SP
SFPB2019CC	I	Taxable	01/01/2050	04/01/2020	$91,627	SP
SFPB2019CC	I	Taxable	01/01/2050	05/01/2020	$90,769	SP
SFPB2019CC	I	Taxable	01/01/2050	06/01/2020	$94,235	SP
SFPB2019CC	I	Taxable	01/01/2050	07/01/2020	$92,763	SP
SFPB2019CC	I	Taxable	01/01/2050	08/01/2020	$93,242	SP
SFPB2019CC	I	Taxable	01/01/2050	09/01/2020	$95,445	SP
SFPB2019CC	I	Taxable	01/01/2050	10/01/2020	$694,284	SP
SFPB2019CC	I	Taxable	01/01/2050	11/01/2020	$474,720	SP
SFPB2019CC	I	Taxable	01/01/2050	12/01/2020	$426,664	SP
SFPB2019CC	I	Taxable	01/01/2050	01/01/2021	$1,710,147	SP
SFPB2019CC	I	Taxable	01/01/2050	02/01/2021	$861,424	SP
SFPB2019CC	I	Taxable	01/01/2050	03/01/2021	$2,222,739	SP
SFPB2019CC	I	Taxable	01/01/2050	04/01/2021	$1,907,635	SP
SFPB2019CC	I	Taxable	01/01/2050	05/01/2021	$1,642,864	SP
SFPB2019CC	I	Taxable	01/01/2050	06/01/2021	$4,769,369	SP
SFPB2019CC	I	Taxable	01/01/2050	07/01/2021	$1,808,214	SP
SFPB2019CC	I	Taxable	01/01/2050	08/01/2021	$4,349,230	SP
SFPB2019CC	I	Taxable	01/01/2050	09/01/2021	$3,366,032	SP
SFPB2019CC	I	Taxable	01/01/2050	10/01/2021	$2,980,487	Special Redemption (SP)
SFPB2019CC	I	Taxable	01/01/2050	11/01/2021	$2,317,550	SP
SFPB2019CC	I	Taxable	01/01/2050	12/01/2021	$1,607,750	SP
SFPB2019CC					$31,879,219	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB19CC	I	Taxable	01/01/2050	01/1/2022	$2,319,208	Special Redemption (SP)
SFPB19CC	I	Taxable	01/01/2050	02/1/2022	$2,032,701	SP
SFPB19CC	I	Taxable	01/01/2050	03/1/2022	$1,604,170	SP
SFPB19CC	I	Taxable	01/01/2050	04/1/2022	$945,026	SP
SFPB19CC	I	Taxable	01/01/2050	05/1/2022	$2,021,589	SP
SFPB19CC	I	Taxable	01/01/2050	06/1/2022	$1,653,398	SP
SFPB19CC	I	Taxable	01/01/2050	07/1/2022	$312,122	SP
SFPB19CC	I	Taxable	01/01/2050	08/1/2022	$746,645	SP
SFPB19CC	I	Taxable	01/01/2050	09/1/2022	$35,589	SP
SFPB19CC	I	Taxable	01/01/2050	10/1/2022	$614,548	SP
SFPB19CC	I	Taxable	01/01/2050	11/1/2022	$365,260	SP
SFPB19CC	I	Taxable	01/01/2050	12/1/2022	$33,673	SP
SFPB2019CC					$12,683,929	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB19CC	I	Taxable	01/01/2050	01/01/2023	$363,280	Special Redemption (SP)
SFPB19CC	I	Taxable	01/01/2050	02/01/2023	$376,119	SP
SFPB19CC	I	Taxable	01/01/2050	03/01/2023	$33,138	SP
SFPB19CC	I	Taxable	01/01/2050	04/01/2023	$267,381	SP
SFPB19CC	I	Taxable	01/01/2050	05/01/2023	$287,050	SP
SFPB19CC	I	Taxable	01/01/2050	06/01/2023	$32,670	SP
SFPB19CC	I	Taxable	01/01/2050	07/01/2023	$295,375	SP
SFPB19CC	I	Taxable	01/01/2050	08/01/2023	$32,543	SP
SFPB19CC	I	Taxable	01/01/2050	09/01/2023	$444,647	SP
SFPB19CC	I	Taxable	01/01/2050	10/01/2023	$31,791	SP
SFPB19CC	I	Taxable	01/01/2050	11/01/2023	$32,540	SP
SFPB19CC	I	Taxable	01/01/2050	12/01/2023	$480,152	SP
SFPB2019CC					$2,676,686	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2020AA	I	Taxable	04/01/2050	05/01/2020	$80,027	Special Redemption (SP)
SFPB2020AA	I	Taxable	04/01/2050	06/01/2020	$78,979	SP
SFPB2020AA	I	Taxable	04/01/2050	07/01/2020	$78,933	SP
SFPB2020AA	I	Taxable	04/01/2050	08/01/2020	$80,006	SP
SFPB2020AA	I	Taxable	04/01/2050	09/01/2020	$82,070	SP
SFPB2020AA	I	Taxable	04/01/2050	10/01/2020	$79,651	SP
SFPB2020AA	I	Taxable	04/01/2050	11/01/2020	$79,820	SP
SFPB2020AA	I	Taxable	04/01/2050	12/01/2020	$430,498	SP
SFPB2020AA	I	Taxable	04/01/2050	01/01/2021	$79,665	SP
SFPB2020AA	I	Taxable	04/01/2050	02/01/2021	$86,115	SP
SFPB2020AA	I	Taxable	04/01/2050	03/01/2021	$847,080	SP
SFPB2020AA	I	Taxable	04/01/2050	04/01/2021	$853,270	SP
SFPB2020AA	I	Taxable	04/01/2050	05/01/2021	$1,964,843	SP
SFPB2020AA	I	Taxable	04/01/2050	06/01/2021	$2,421,398	SP
SFPB2020AA	I	Taxable	04/01/2050	07/01/2021	$1,165,862	SP
SFPB2020AA	I	Taxable	04/01/2050	08/01/2021	$2,216,518	SP
SFPB2020AA	I	Taxable	04/01/2050	09/01/2021	$1,200,629	SP
SFPB2020AA	I	Taxable	04/01/2050	10/01/2021	$871,136	SP
SFPB2020AA	I	Taxable	04/01/2050	11/01/2021	$2,890,510	SP
SFPB2020AA	I	Taxable	04/01/2050	12/01/2021	$1,192,986	SP
SFPB2020AA					$16,779,996	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2020AA	I	Taxable	04/01/2050	01/1/2022	$1,293,548	Special Redemption (SP)
SFPB2020AA	I	Taxable	04/01/2050	02/1/2022	$1,471,617	SP
SFPB2020AA	I	Taxable	04/01/2050	03/1/2022	$1,351,116	SP
SFPB2020AA	I	Taxable	04/01/2050	04/1/2022	$971,430	SP
SFPB2020AA	I	Taxable	04/01/2050	05/1/2022	$873,197	SP
SFPB2020AA	I	Taxable	04/01/2050	06/1/2022	$658,933	SP
SFPB2020AA	I	Taxable	04/01/2050	07/1/2022	$570,026	SP
SFPB2020AA	I	Taxable	04/01/2050	08/1/2022	$813,857	SP
SFPB2020AA	I	Taxable	04/01/2050	09/1/2022	$746,019	SP
SFPB2020AA	I	Taxable	04/01/2050	10/1/2022	$418,758	SP
SFPB2020AA	I	Taxable	04/01/2050	11/1/2022	$572,998	SP
SFPB2020AA	I	Taxable	04/01/2050	12/1/2022	$771,438	SP
					$10,512,937	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2020AA	I	Taxable	04/01/2050	01/01/2023	$283,540	Special Redemption (SP)
SFPB2020AA	I	Taxable	04/01/2050	02/01/2023	$535,399	SP
SFPB2020AA	I	Taxable	04/01/2050	03/01/2023	$240,633	SP
SFPB2020AA	I	Taxable	04/01/2050	04/01/2023	$45,955	SP
SFPB2020AA	I	Taxable	04/01/2050	05/01/2023	$287,315	SP
SFPB2020AA	I	Taxable	04/01/2050	06/01/2023	$297,174	SP
SFPB2020AA	I	Taxable	04/01/2050	07/01/2023	$45,978	SP
SFPB2020AA	I	Taxable	04/01/2050	08/01/2023	$256,516	SP
SFPB2020AA	I	Taxable	04/01/2050	09/01/2023	$666,764	SP
SFPB2020AA	I	Taxable	04/01/2050	10/01/2023	$374,175	SP
SFPB2020AA	I	Taxable	04/01/2050	11/01/2023	$436,454	SP
SFPB2020AA	I	Taxable	04/01/2050	12/01/2023	$587,629	SP
					$4,057,532	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2020BB	I	Taxable	05/01/2050	06/01/2020	$65,964	Special Redemption (SP)
SFPB2020BB	I	Taxable	05/01/2050	07/01/2020	$68,039	SP
SFPB2020BB	I	Taxable	05/01/2050	08/01/2020	$66,051	SP
SFPB2020BB	I	Taxable	05/01/2050	09/01/2020	$67,207	SP
SFPB2020BB	I	Taxable	05/01/2050	10/01/2020	$66,540	SP
SFPB2020BB	I	Taxable	05/01/2050	11/01/2020	$68,758	SP
SFPB2020BB	I	Taxable	05/01/2050	12/01/2020	$659,744	SP
SFPB2020BB	I	Taxable	05/01/2050	01/01/2021	$66,711	SP
SFPB2020BB	I	Taxable	05/01/2050	02/01/2021	$455,293	SP
SFPB2020BB	I	Taxable	05/01/2050	03/01/2021	$419,569	SP
SFPB2020BB	I	Taxable	05/01/2050	04/01/2021	$455,678	SP
SFPB2020BB	I	Taxable	05/01/2050	05/01/2021	$302,905	SP
SFPB2020BB	I	Taxable	05/01/2050	06/01/2021	$1,306,614	SP
SFPB2020BB	I	Taxable	05/01/2050	07/01/2021	$2,117,404	SP
SFPB2020BB	I	Taxable	05/01/2050	08/01/2021	$1,014,655	SP
SFPB2020BB	I	Taxable	05/01/2050	09/01/2021	$1,519,476	SP
SFPB2020BB	I	Taxable	05/01/2050	10/01/2021	$2,780,463	SP
SFPB2020BB	I	Taxable	05/01/2050	11/01/2021	$2,115,512	SP
SFPB2020BB	I	Taxable	05/01/2050	12/01/2021	$666,012	SP
SFPB2020BB					$14,282,595	

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2020BB	I	Taxable	05/01/2050	01/1/2022	$1,209,986	Special Redemption (SP)
SFPB2020BB	I	Taxable	05/01/2050	02/1/2022	$366,514	SP
SFPB2020BB	I	Taxable	05/01/2050	03/1/2022	$1,490,054	SP
SFPB2020BB	I	Taxable	05/01/2050	04/1/2022	$961,243	SP
SFPB2020BB	I	Taxable	05/01/2050	05/1/2022	$959,198	SP
SFPB2020BB	I	Taxable	05/01/2050	06/1/2022	$833,224	SP
SFPB2020BB	I	Taxable	05/01/2050	07/1/2022	$345,723	SP
SFPB2020BB	I	Taxable	05/01/2050	08/1/2022	$754,137	SP
SFPB2020BB	I	Taxable	05/01/2050	09/1/2022	$732,424	SP
SFPB2020BB	I	Taxable	05/01/2050	10/1/2022	$40,088	SP
SFPB2020BB	I	Taxable	05/01/2050	11/1/2022	$400,048	SP
SFPB2020BB	I	Taxable	05/01/2050	12/1/2022	$39,520	SP
					$8,132,159	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2020BB	I	Taxable	05/01/2050	01/01/2023	$39,807	Special Redemption (SP)
SFPB2020BB	I	Taxable	05/01/2050	02/01/2023	$1,675,515	SP
SFPB2020BB	I	Taxable	05/01/2050	03/01/2023	$236,618	SP
SFPB2020BB	I	Taxable	05/01/2050	04/01/2023	$571,057	SP
SFPB2020BB	I	Taxable	05/01/2050	05/01/2023	$35,794	SP
SFPB2020BB	I	Taxable	05/01/2050	06/01/2023	$35,452	SP
SFPB2020BB	I	Taxable	05/01/2050	07/01/2023	$335,154	SP
SFPB2020BB	I	Taxable	05/01/2050	08/01/2023	$35,567	SP
SFPB2020BB	I	Taxable	05/01/2050	09/01/2023	$287,002	SP
SFPB2020BB	I	Taxable	05/01/2050	10/01/2023	$585,136	SP
SFPB2020BB	I	Taxable	05/01/2050	11/01/2023	$243,032	SP
SFPB2020BB	I	Taxable	05/01/2050	12/01/2023	$34,323	SP
					$4,114,457	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2022AA	I	Taxable	08/01/2052	07/01/2022	$14,951	Special Redemption (SP)
SFPB2022AA	I	Taxable	08/01/2052	08/01/2022	$44,945	SP
SFPB2022AA	I	Taxable	08/01/2052	09/01/2022	$67,086	SP
SFPB2022AA	I	Taxable	08/01/2052	10/01/2022	$62,772	SP
SFPB2022AA	I	Taxable	08/01/2052	11/01/2022	$62,757	SP
SFPB2022AA	I	Taxable	08/01/2052	12/01/2022	$62,558	SP
SFPB2022AA					$315,069	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2022AA	I	Taxable	08/01/2052	01/01/2023	$62,772	Special Redemption (SP)
SFPB2022AA	I	Taxable	08/01/2052	02/01/2023	$63,489	SP
SFPB2022AA	I	Taxable	08/01/2052	03/01/2023	$63,321	SP
SFPB2022AA	I	Taxable	08/01/2052	04/01/2023	$64,616	SP
SFPB2022AA	I	Taxable	08/01/2052	05/01/2023	$64,408	SP
SFPB2022AA	I	Taxable	08/01/2052	06/01/2023	$64,191	SP
SFPB2022AA	I	Taxable	08/01/2052	07/01/2023	$64,848	SP
SFPB2022AA	I	Taxable	08/01/2052	08/01/2023	$65,306	SP
SFPB2022AA	I	Taxable	08/01/2052	09/01/2023	$66,476	SP
SFPB2022AA	I	Taxable	08/01/2052	10/01/2023	$66,850	SP
SFPB2022AA	I	Taxable	08/01/2052	11/01/2023	$548,540	SP
SFPB2022AA	I	Taxable	08/01/2052	12/01/2023	$66,378	SP
SFPB2022AA					$1,261,195	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2022BB-1	I	Taxable	10/01/2052	11/1/2022	$26,166	Special Redemption (SP)
SFPB2022BB-2	I	Taxable	10/01/2052	11/1/2022	$26,166	SP
SFPB2022BB-1	I	Taxable	10/01/2052	12/1/2022	$26,356	SP
SFPB2022BB-2	I	Taxable	10/01/2052	12/1/2022	$26,356	SP
SFPB2022BB					$105,044	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2022BB-1	I	Taxable	10/01/2052	01/01/2023	$25,297	Special Redemption (SP)
SFPB2022BB-2	I	Taxable	10/01/2052	01/01/2023	$25,297	SP
SFPB2022BB-1	I	Taxable	10/01/2052	02/01/2023	$25,424	SP
SFPB2022BB-2	I	Taxable	10/01/2052	02/01/2023	$25,424	SP
SFPB2022BB-1	I	Taxable	10/01/2052	03/01/2023	$25,775	SP
SFPB2022BB-2	I	Taxable	10/01/2052	03/01/2023	$25,775	SP
SFPB2022BB-1	I	Taxable	10/01/2052	04/01/2023	$25,867	SP
SFPB2022BB-2	I	Taxable	10/01/2052	04/01/2023	$25,867	SP
SFPB2022BB-1	I	Taxable	10/01/2052	05/01/2023	$25,951	SP
SFPB2022BB-2	I	Taxable	10/01/2052	05/01/2023	$25,951	SP
SFPB2022BB-1	I	Taxable	10/01/2052	06/01/2023	$26,126	SP
SFPB2022BB-2	I	Taxable	10/01/2052	06/01/2023	$26,126	SP
SFPB2022BB-1	I	Taxable	10/01/2052	07/01/2023	$250,676	SP
SFPB2022BB-2	I	Taxable	10/01/2052	07/01/2023	$250,676	SP
SFPB2022BB-1	I	Taxable	10/01/2052	08/01/2023	$26,197	SP
SFPB2022BB-2	I	Taxable	10/01/2052	08/01/2023	$26,197	SP
SFPB2022BB-1	I	Taxable	10/01/2052	09/01/2023	$26,391	SP
SFPB2022BB-2	I	Taxable	10/01/2052	09/01/2023	$26,391	SP

SFPB2022BB-1	I	Taxable	10/01/2052	10/01/2023	$205,206	SP
SFPB2022BB-2	I	Taxable	10/01/2052	10/01/2023	$205,206	SP
SFPB2022BB-1	I	Taxable	10/01/2052	11/01/2023	$26,388	SP
SFPB2022BB-2	I	Taxable	10/01/2052	11/01/2023	$26,388	SP
SFPB2022BB-1	I	Taxable	10/01/2052	12/01/2023	$26,590	SP
SFPB2022BB-2	I	Taxable	10/01/2052	12/01/2023	$26,590	SP
SFPB2022BB					$1,431,776	

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MBS Loan Information

Type of Housing (first mortgages)

Bond	Pool	Single Family Detached	Condominiums / Townhomes	Other
SFPB2017AA	AY0533	81.5%	13.1%	5.4%
SFPB2018AA	AY0565	100.0%	0.0%	0.0%
	AY0578	81.6%	18.4%	0.0%
	AY0579	48.5%	0.0%	51.5%
	AY0580	100.0%	0.0%	0.0%
	BD0487	77.0%	17.4%	5.6%
	BD0488	76.6%	23.4%	0.0%
	BD0489	76.1%	0.0%	23.9%
	BD0490	29.6%	30.5%	39.9%
	BD0492	94.8%	5.2%	0.0%
SFPB2018BB	BD0548	100.0%	0.0%	0.0%
	BD0556	88.9%	11.1%	0.0%
	BD0557	70.1%	18.8%	11.2%
	BD0565	74.8%	17.2%	8.0%
	BD0566	77.7%	14.2%	8.0%
SFPB2019AA	BM9674	66.3%	33.7%	0.0%
	BM9675	0.0%	100.0%	0.0%
	BM9676	59.2%	40.8%	0.0%
	BM9689	88.2%	10.1%	1.7%
SFPB2019BB	BK8761	73.6%	19.5%	6.9%
	BM9697	78.8%	21.2%	0.0%
	BM9700	61.8%	22.4%	15.8%
SFPB2019CC	BM9745	82.2%	5.5%	12.3%
	BM9746	100.0%	0.0%	0.0%
	BS1712	100.0%	0.0%	0.0%
	BS1713	100.0%	0.0%	0.0%
SFPB2020AA	BS1752	61.3%	28.7%	10.0%
	BS1753	69.8%	23.0%	7.2%
	BS1758	65.8%	34.2%	0.0%
SFPB2020BB	BS8421	62.2%	28.2%	9.6%
	BS8422	64.3%	12.3%	23.4%
SFPB2022AA	CJ8924	76.0%	15.7%	8.4%
	CJ8925	62.6%	37.4%	0.0%
	CJ8935	68.0%	17.5%	14.4%
	CJ8936	64.5%	30.2%	5.4%
	CJ8937	51.5%	39.0%	9.4%
	CJ8954	100.0%	0.0%	0.0%
	CJ8955	59.4%	27.1%	13.4%
	CJ8956	61.3%	36.0%	2.7%
SFPB2022BB	CJ8979	81.1%	13.6%	5.3%
INDENTURE TOTAL		74.6%	18.8%	6.7%

Delinquency Information (MBS first mortgages) (1)

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFPB2017AA	AY0533	# of Loans	28	2	2	1	1		34
		$ Value	6,908,086	464,201	482,336	218,858	253,826		8,327,307
		%	82.957%	5.574%	5.792%	2.628%	3.048%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFPB2018AA	AY0565	# of Loans		1					1
		$ Value		85,168					85,168
		%	0.00%	0.515%	0.00%	0.00%	0.00%	0.00%	
	AY0578	# of Loans	7		1		1		9
		$ Value	1,702,027		219,180		266,495		2,187,703
		%	10.294%	0.00%	1.326%	0.00%	1.612%	0.00%	
	AY0579	# of Loans	2						2
		$ Value	189,943						189,943
		%	1.149%	0.00%	0.00%	0.00%	0.00%	0.00%	
	AY0580	# of Loans	4		1				5
		$ Value	610,691		151,998				762,689
		%	3.693%	0.00%	0.919%	0.00%	0.00%	0.00%	
	BD0487	# of Loans	15			1			16
		$ Value	3,384,123			237,675			3,621,798
		%	20.467%	0.00%	0.00%	1.437%	0.00%	0.00%	
	BD0488	# of Loans	3			1			4
		$ Value	509,499			155,304			664,802
		%	3.081%	0.00%	0.00%	0.939%	0.00%	0.00%	
	BD0489	# of Loans	3				1		4
		$ Value	415,840				158,001		573,842
		%	2.515%	0.00%	0.00%	0.00%	0.956%	0.00%	
	BD0490	# of Loans	4						4
		$ Value	393,394						393,394
		%	2.379%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BD0492	# of Loans	26	4	2		1		33
		$ Value	6,181,083	1,104,734	480,279		289,489		8,055,585
		%	37.382%	6.681%	2.905%	0.00%	1.751%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFPB2018BB	BD0548	# of Loans	2						2
		$ Value	271,277						271,277
		%	1.289%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BD0556	# of Loans	6				1		7
		$ Value	1,463,125				147,866		1,610,991
		%	6.954%	0.00%	0.00%	0.00%	0.703%	0.00%	
	BD0557	# of Loans	35	5	3	3			46
		$ Value	7,350,970	1,221,750	684,740	509,023			9,766,483
		%	34.939%	5.807%	3.255%	2.419%	0.00%	0.00%	
	BD0565	# of Loans	25	4	3		1	1	34
		$ Value	5,080,115	916,126	684,448		314,376	242,338	7,237,404
		%	24.146%	4.354%	3.253%	0.00%	1.494%	1.152%	
	BD0566	# of Loans	11	2					13
		$ Value	1,842,435	310,958					2,153,393
		%	8.757%	1.478%	0.00%	0.00%	0.00%	0.00%	

Bond	**Pool**		**Current**	**30 Days**	**60 - 89 Days**	**90 - 119 Days**	**120 + Days**	**Foreclosure**	**Total**
SFPB2019AA	BM9674	# of Loans	19	1	1				21
		$ Value	4,805,614	198,512	325,213				5,329,339
		%	26.561%	1.097%	1.798%	0.00%	0.00%	0.00%	
	BM9675	# of Loans	1						1
		$ Value	250,017						250,017
		%	1.382%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BM9676	# of Loans	2						2
		$ Value	546,719						546,719
		%	3.022%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BM9689	# of Loans	35	5	1		1		42
		$ Value	9,879,005	1,555,968	309,121		222,623		11,966,717
		%	54.602%	8.60%	1.709%	0.00%	1.231%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	**90 - 119 Days**	**120 + Days**	**Foreclosure**	**Total**
SFPB2019BB	BK8761	# of Loans	18	1	2				21
		$ Value	5,016,580	286,538	421,270				5,724,389
		%	32.544%	1.859%	2.733%	0.00%	0.00%	0.00%	
	BM9697	# of Loans	6						6
		$ Value	1,408,983						1,408,983
		%	9.141%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BM9700	# of Loans	27		2	2	2		33
		$ Value	6,763,350		417,052	671,486	429,360		8,281,248
		%	43.876%	0.00%	2.706%	4.356%	2.785%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	**90 - 119 Days**	**120 + Days**	**Foreclosure**	**Total**
SFPB2019CC	BM9745	# of Loans	22	3	2				27
		$ Value	6,749,269	1,085,434	630,626				8,465,329
		%	37.818%	6.082%	3.534%	0.00%	0.00%	0.00%	
	BM9746	# of Loans	7	2			1		10
		$ Value	2,025,080	656,257			318,576		2,999,913
		%	11.347%	3.677%	0.00%	0.00%	1.785%	0.00%	
	BS1712	# of Loans	8		1				9
		$ Value	2,771,188		351,781				3,122,969
		%	15.528%	0.00%	1.971%	0.00%	0.00%	0.00%	
	BS1713	# of Loans	9	2					11
		$ Value	2,645,192	613,528					3,258,720
		%	14.822%	3.438%	0.00%	0.00%	0.00%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	**90 - 119 Days**	**120 + Days**	**Foreclosure**	**Total**
SFPB2020AA	BS1752	# of Loans	18	2		1			21
		$ Value	4,934,600	502,466		262,612			5,699,678
		%	20.887%	2.127%	0.00%	1.112%	0.00%	0.00%	
	BS1753	# of Loans	51	6	2	2	1		62
		$ Value	12,769,590	1,592,375	439,785	496,380	275,752		15,573,882
		%	54.05%	6.74%	1.862%	2.101%	1.167%	0.00%	
	BS1758	# of Loans	8						8
		$ Value	2,352,085						2,352,085
		%	9.956%	0.00%	0.00%	0.00%	0.00%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	**90 - 119 Days**	**120 + Days**	**Foreclosure**	**Total**
SFPB2020BB	BS8421	# of Loans	50	8			4		62
		$ Value	12,662,275	1,864,902			1,125,058		15,652,235
		%	70.486%	10.381%	0.00%	0.00%	6.263%	0.00%	
	BS8422	# of Loans	6	2	1				9
		$ Value	1,616,215	410,914	284,906				2,312,035
		%	8.997%	2.287%	1.586%	0.00%	0.00%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	**90 - 119 Days**	**120 + Days**	**Foreclosure**	**Total**
SFPB2022AA	CJ8924	# of Loans	27	2					29
		$ Value	8,708,987	655,694					9,364,681
		%	18.008%	1.356%	0.00%	0.00%	0.00%	0.00%	
	CJ8925	# of Loans	5						5
		$ Value	1,573,630						1,573,630
		%	3.254%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ8935	# of Loans	12						12
		$ Value	3,089,878						3,089,878
		%	6.389%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ8936	# of Loans	49	2		1			52
		$ Value	15,104,059	749,266		384,700			16,238,024
		%	31.232%	1.549%	0.00%	0.796%	0.00%	0.00%	
	CJ8937	# of Loans	7	3	1				11
		$ Value	2,040,841	1,214,084	408,218				3,663,143
		%	4.22%	2.511%	0.844%	0.00%	0.00%	0.00%	
	CJ8954	# of Loans	2						2
		$ Value	387,145						387,145
		%	0.801%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ8955	# of Loans	21	2					23
		$ Value	6,098,162	487,246					6,585,408
		%	12.61%	1.008%	0.00%	0.00%	0.00%	0.00%	
	CJ8956	# of Loans	17	2	1		3		23
		$ Value	5,670,555	478,831	245,975		1,063,911		7,459,271
		%	11.725%	0.99%	0.509%	0.00%	2.20%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	**90 - 119 Days**	**120 + Days**	**Foreclosure**	**Total**
SFPB2022BB	CJ8979	# of Loans	102	7	5	4	4	1	123
		$ Value	39,210,651	2,843,295	2,199,962	1,626,551	1,855,093	296,422	48,031,974
		%	81.635%	5.92%	4.58%	3.386%	3.862%	0.617%	
INDENTURE TOTAL		# of Loans	700	68	31	**16**	**22**	**2**	**839**
		$ Value	195,382,282	19,298,247	8,736,890	**4,562,587**	**6,720,427**	**538,761**	**235,239,194**
		%	83.057%	8.204%	3.714%	**1.94%**	**2.857%**	**0.229%**	

(1) Mortgage loans in a COVID-19 hardship forbearance are reported as current in the delinquency tables.

Program MBS Outstanding (HO Indenture)

COLORADO HFA MBS PORTFOLIO SUMMARY[1] **Dec-2023** **MBS Factors**

Series	Original Par Amount	Nov-2023 Par Amount	Dec-2023 Par Amount	1-month Paydown[2]	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
17AA	50,168,626	8,339,426	8,322,784	16,641	4.00	4.63	281	470	129	89	174	1
18AA	73,210,809	16,614,505	16,505,616	108,889	4.00	4.55	287	403	215	99	9	9
18BB	89,556,136	21,398,752	21,184,950	213,802	4.50	5.11	294	477	281	159	194	144
19AA	59,231,085	18,119,059	18,088,975	30,084	4.50	4.89	306	488	205	80	156	0
19BB	74,861,602	16,032,910	15,647,191	385,718	4.45	4.87	306	641	252	257	331	352
19CC	65,171,726	17,871,602	17,840,057	31,545	4.00	4.34	309	595	160	147	141	0
20AA	55,013,711	23,663,245	23,620,844	42,401	3.88	4.21	312	439	196	246	214	1
20BB	45,396,705	18,867,494	18,475,219	392,274	3.57	4.04	314	473	291	209	168	185
22AA	49,996,049	48,423,735	48,356,897	66,839	4.48	4.96	341	36	40	63	111	1
22BB	50,024,391	48,487,570	48,012,622	474,949	5.50	6.00	344	111	119	118	115	312
TOTAL	*612,630,840*	*237,818,298*	*236,055,155*	*1,763,142*	*4.47*	*4.94*	*319*	*323*	*164*	*136*	*149*	*115*

(1) Participation-adjusted par amounts, including any zero participation pools, not including any whole loan 1st or 2nd mortgage loans held in each series.
(2) Paydown amounts also reflect changes in principal participations and/or new purchases during the period, if applicable.

*MBS Prepay Speed Summary 12.31.2023 (HO) prepared by CSG Advisors.

Investment Information
as of December 31, 2023

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2017AA DS CI	MONEY MARKET	21,057.05	5.22 %	Short Term
SF 2017AA REDEMPTION CI	MONEY MARKET	16,642.07	5.23 %	
SF 2017AA REVENUE	MONEY MARKET	25,243.23	5.23 %	Short Term
		$62,942.35		
SF 2018AA DS CI	MONEY MARKET	46,680.76	5.23 %	Short Term
SF 2018AA REDEMPTION CI	MONEY MARKET	108,888.77	5.23 %	Short Term
SF 2018AA REVENUE	MONEY MARKET	25,441.57	5.23 %	Short Term
		$181,011.10		
SF 2018BB DS CI	MONEY MARKET	71,946.37	5.22 %	Short Term
SF 2018BB REDEMPTION CI	MONEY MARKET	111,033.14	5.23 %	Short Term
SF 2018BB REDEMPTION CII	MONEY MARKET	102,769.36	5.23 %	Short Term
SF 2018BB REVENUE	MONEY MARKET	25,579.01	5.23 %	Short Term
		$311,327.88		
SF 2019AA DS CI	MONEY MARKET	48,015.51	5.22 %	Short Term
SF 2019AA REDEMPTION CI	MONEY MARKET	30,085.04	5.22 %	Short Term
SF 2019AA REVENUE	MONEY MARKET	25,798.47	5.22 %	Short Term
		$103,899.02		
SF 2019BB DS CI	MONEY MARKET	44,752.37	5.22 %	Short Term
SF 2019BB REVENUE	MONEY MARKET	25,467.63	5.22 %	Short Term
SF 2019BB-1 REDEMPTION CI	MONEY MARKET	256,908.83	5.23 %	Short Term
SF 2019BB-2 REDEMPTION CI	MONEY MARKET	128,810.60	5.23 %	Short Term
		$455,939.43		
SF 2019CC CI Spcl Redemp	MONEY MARKET	31,544.91	5.23 %	Short Term
SF 2019CC DS CI	MONEY MARKET	43,024.00	5.22 %	Short Term
SF 2019CC REVENUE	MONEY MARKET	25,518.01	5.23 %	Short Term
		$100,086.92		

SF 2020AA DS CI	MONEY MARKET	46,313.67	5.22 %	Short Term
SF 2020AA REDEMPTION CI	MONEY MARKET	42,401.81	5.22 %	Short Term
SF 2020AA REVENUE	MONEY MARKET	25,689.78	5.23 %	Short Term
		$114,405.26		
SF 2020BB DS CI	MONEY MARKET	40,879.57	5.22 %	Short Term
SF 2020BB REDEMPTION CI	MONEY MARKET	392,274.45	5.23 %	Short Term
SF 2020BB REVENUE	MONEY MARKET	25,550.30	5.23 %	Short Term
		$458,704.32		
SF 2022AA DS CI	MONEY MARKET	143,253.55	5.22 %	Short Term
SF 2022AA REDEMPTION CI	MONEY MARKET	66,839.41	5.23 %	Short Term
SF 2022AA REVENUE	MONEY MARKET	26,412.36	5.22 %	Short Term
		$236,505.32		
SF2022BB DS CI	MONEY MARKET	190,823.77	5.22 %	Short Term
SF2022BB REDEMPTION CI	MONEY MARKET	474,949.41	5.23 %	Short Term
SF2022BB REVENUE	MONEY MARKET	26,399.66	5.22 %	Short Term
		$692,172.84		
SF PASS-THROUGH SURPLUS	MONEY MARKET	3,917,299.69	5.23 %	Short Term
		$3,917,299.69		
	Investment Type	**Amount**		
	MONEY MARKET	6,634,294.13		
		$6,634,294.13		

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Multi-Family/Project Bonds Indenture

Summary of Assets and Liabilities as of 12/31/2023

The Authority has issued and had Outstanding as of December 31, 2023 the following Series of Bonds under the Master Indenture in the Classes as indicated:

	Bonds Outstanding	Total Funds Obligated to Borrowers: Outstanding Mortgage Balance	Total Funds Obligated to Borrowers: Undisbursed Funds	Investment Balances	Net Assets	Parity	Number of Loans Outstanding
MFP00A	$1,470,000	$401,341	$0	6,202,677	$5,134,018	449.3%	3
MFP07B	$41,320,000	$31,868,732	$0	14,186,985	$4,735,717	111.5%	29
MFP08A	$7,125,000	$8,239,247	$0	2,101,988	$3,216,235	145.1%	5
MFP08B	$134,390,000	$137,638,634	$0	7,555,051	$10,803,685	108.0%	6
MFP09A	$6,770,000	$2,208,642	$0	3,904,610	($656,748)	90.3%	2
MFP12A	$9,090,000	$9,371,871	$0	$442,145	$724,016	108.0%	1
MFP16A	$9,310,000	$9,433,582	$0	$197,214	$320,796	103.4%	1
MFP18A	$42,135,000	$47,271,718	$0	$8,780,970	$13,917,688	133.0%	45
MFP19A	$18,245,000	$26,907,086	$0	$3,127,089	$11,789,175	164.6%	7
MFP19B	$19,675,000	$18,984,422	$0	$1,508,293	$817,715	104.2%	1
MFP19C	$40,000,000	$39,635,620	$0	$1,610,187	$1,245,807	103.1%	6
MFP20A	$10,160,000	$9,904,503	$0	$640,145	$384,648	103.8%	1
MFP20B	$35,025,000	$34,000,000	$0	$1,533,207	$508,207	101.5%	1
MF20CD	$59,915,000	$59,667,181	$599,810	$13,780,462	$14,132,453	123.6%	34
MFP20E	$24,475,000	$23,747,494	$0	$1,093,380	$365,874	101.5%	1
MFP21AB	$29,120,000	$20,172,852	$45	$9,469,468	$522,365	101.8%	1
MFP21CD	$9,020,000	$8,781,985	$0	$548,947	$310,932	103.4%	1
MFP21E	$11,085,000	$10,079,893	$180,785	$472,699	($351,623)	96.8%	1
MFP23A	$16,080,000	$15,400,000	$0	$856,261	$176,261	101.1%	1
MFP23BC	$22,610,000	$2,986,906	$19,213,108	$716,552	$306,566	101.4%	3
MFP23DE	$23,950,000	$6,770,687	$16,806,621	$871,083	$498,391	102.1%	2
MFP23F	$34,575,000	$0	$34,122,980	$513,109	$61,089	100.2%	1
MFP Surplus Assets	$-	$9,169,360	$0	$9,838,819	$19,008,179	N/A	3
TOTAL	**$605,545,000**	**$532,641,756**	**$70,923,349**	**$89,951,341**	**$87,971,446**	**114.5%**	**156**

Bonds By Class	Bonds Outstanding	Class Concentration	Parity (Total Assets)
I	$464,030,000	76.63%	149.5%
II	$141,515,000	23.37%	114.5%
Total	**$605,545,000**	**100.0%**	

Bonds Outstanding

The Authority has issued and had Outstanding as of December 31, 2023 the following Series of Bonds under the Master Indenture in the Classes as indicated:

Series	Class	Principal Amount Issued	Outstanding Principal Amount
2000 Series A:			
MFP00A-1a	Class I	$56,195,000	$1,470,000
			$1,470,000
2007 Series B:			
MFP07B-1	Class I	$55,710,000	$38,085,000
MFP07B-2	Class I	$31,170,000	$3,235,000
			$41,320,000
2008 Series A:			
MFP08A-1	Class II	$23,090,000	$7,125,000
			$7,125,000
2008 Series B:			
MFP08B	Class II	$165,565,000	$134,390,000
			$134,390,000
2009 Series A:			
MFP09A-1	Class I	$33,210,000	$6,770,000
			$6,770,000
2012 Series A:			
MFP12A	Class I	$10,500,000	$9,090,000
			$9,090,000
2016 Series A:			
MFP16A-2	Class I	$10,475,000	$9,310,000
			$9,310,000
2018 Series A:			
MFP18A-1	Class I	$56,255,000	$7,635,000
MFP18A-2	Class I	$35,000,000	$34,500,000
			$42,135,000

Series	Class	Principal Amount Issued	Outstanding Principal Amount
2019 Series A:			
MFP19A-1	Class I	$17,350,000	$16,830,000
MFP19A-3	Class I	$2,925,000	$1,415,000
			$18,245,000
2019 Series B:			
MFP19B-1	Class I	$20,110,000	$19,675,000
			$19,675,000
2019 Series C:			
MFP19C	Class I	$40,000,000	$40,000,000
			$40,000,000
2020 Series A:			
MF20A-1	Class I	$10,375,000	$10,160,000
			$10,160,000
2020 Series B:			
MFP20B	Class I	$35,025,000	$35,025,000
			$35,025,000
2020 Series CD:			
MFP20C-1	Class I	$8,040,000	$7,920,000
MF20D-1	Class I	$29,735,000	21,290,000
MF20D-2	Class I	$30,705,000	$30,705,000
			$59,915,000
2020 Series E:			
MFP20E	Class I	$24,560,000	$24,475,000
			$24,475,000
2021 Series AB:			
MFP21A	Class I	$20,895,000	$20,895,000
MFP21B	Class I	$8,225,000	$8,225,000
			$29,120,000
2021 Series CD:			
MFP21C-1	Class I	$9,100,000	$9,020,000
			$9,020,000
2021 Series E:			
MFP21E-1	Class I	$7,850,000	$7,850,000
MFP21E-2	Class I	$3,235,000	$3,235,000
			$11,085,000
2023 Series A:			
MFP23A	Class I	$16,080,000	$16,080,000
			$16,080,000

2023 Series BC:			
MFP23B-1	Class I	$9,410,000	$9,410,000
MFP23B-2	Class I	$9,300,000	$9,300,000
MFP23C	Class I	$3,900,000	$3,900,000
			$22,610,000
2023 Series DE:			
MFP23D-1	Class I		$10,150,00
MFP23D-2	Class I		$11,440,000
MFP23E	Class I		$2,360,000
			$23,950,000
2023 Series F:			
MFP23F-1	Class I	$13,275,000	$13,275,000
MFP23F-2	Class I	$21,300,000	$21,300,000
			$34,575,000
Multi Family Mortgage Bonds		$747,310,000	$605,545,000
Class I		$558,655,000	$464,030,000
Class II		$188,655,000	$141,515,000

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List of Unscheduled Redemptions

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP00A-1a	I	non-AMT	10/1/2030	8/7/2002	$19,450,000	Refunding (R)
MFP00A-1a	I	non-AMT	10/1/2030	8/7/2002	$2,660,000	Surplus (S)
MFP00A-1a	I	non-AMT	10/1/2030	12/1/2002	$4,200,000	Special (SP)
MFP00A-1a	I	non-AMT	10/1/2030	8/7/2003	$2,100,000	SP
MFP00A-1b	III	non-AMT	4/1/2030	10/1/2005	$460,000	S
MFP00A-1b	III	non-AMT	4/1/2030	5/1/2006	$490,000	S
MFP00A-1a	I	non-AMT	10/1/2030	10/1/2006	$6,160,000	PP
MFP00A-1a	I	non-AMT	10/1/2030	10/1/2006	$8,875,000	R
MFP00A-1b	III	non-AMT	4/1/2030	10/1/2006	$520,000	S
MFP00A-1b	III	non-AMT	4/1/2030	4/1/2007	$550,000	S
MFP00A-1b	III	non-AMT	4/1/2030	10/1/2007	$560,000	S
MFP00A-1b	III	non-AMT	4/1/2030	4/1/2008	$580,000	S
MFP00A-1b	III	non-AMT	4/1/2030	9/1/2008	$15,340,000	Optional (O)
MFP00A-2	I	non-AMT	4/1/2020	10/1/2008	$495,000	S
MFP00A-2	I	non-AMT	4/1/2020	4/1/2009	$505,000	S
MFP00A-2	I	non-AMT	4/1/2020	10/1/2009	$515,000	SP
MFP00A-2	I	non-AMT	4/1/2020	4/1/2010	$525,000	SP
MFP00A-3	II	non-AMT	10/1/2032	4/1/2010	$6,700,000	O
MFP00A-2	I	non-AMT	4/1/2020	10/1/2010	$540,000	SP
MFP00A-1a	I	non-AMT	10/1/2030	3/1/2011	$985,000	SP
MFP00A-2	I	non-AMT	4/1/2020	3/1/2011	$695,000	SP
MFP00A-2	I	non-AMT	4/1/2020	4/1/2011	$235,000	SP
MFP00A-1a	I	non-AMT	10/1/2030	5/1/2011	$735,000	SP
MFP00A-2	I	non-AMT	4/1/2020	5/1/2011	$500,000	SP
MFP00A-2	I	non-AMT	4/1/2020	10/1/2011	$455,000	S
MFP00A-2	I	non-AMT	4/1/2020	6/26/2013	$760,000	Optional (O)
MFP00A-2	I	non-AMT	4/1/2020	4/1/2015	$2,000,000	SP
MFP00A-1a	I	non-AMT	10/1/2030	10/1/2015	$45,000	SP
MFP00A-2	I	non-AMT	4/1/2020	10/1/2015	$1,000,000	SP
MFP00A-2	I	non-AMT	4/1/2020	12/15/2015	$805,000	SP
MFP00A-1a	I	non-AMT	10/1/2030	4/1/2016	$1,370,000	SP
MFP00A-2	I	non-AMT	4/1/2020	4/1/2016	$1,000,000	SP
MFP00A-1a	I	non-AMT	10/1/2030	10/1/2016	$1,390,000	SP
MFP00A-2	I	non-AMT	4/1/2020	11/17/2016	$355,000	SP
MFP00A-2	I	non-AMT	4/1/2020	11/28/2016	$1,160,000	SP
MFP00A-1a	I	non-AMT	10/1/2030	4/1/2017	$1,425,000	SP
MFP00A-1a	I	non-AMT	10/1/2030	10/1/2017	$1,320,000	SP
MFP00A-1a	I	non-AMT	10/1/2030	1/8/2018	$330,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP00A-1a	I	non-AMT	10/1/2030	4/1/2018	$160,000	Special (SP)
MFP00A-1a	I	non-AMT	10/1/2031	8/9/2018	$365,000	SP
MFP00A-1a	I	non-AMT	10/1/2030	10/1/2019	$1,200,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	4/1/2020	$665,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	10/1/2020	$425,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	4/1/2022	$140,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	10/1/2022	$150,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	3/1/2023	$85,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	4/1/2023	$225,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	10/1/2023	$265,000	SP
MFP00A					**$91,470,000**	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP07B-1	I	Taxable	10/1/2038	4/1/2008	$275,000	Special (SP)
MFP07B-1	I	Taxable	10/1/2038	10/1/2008	$425,000	SP
MFP07B-2	I	AMT	4/1/2038	10/1/2008	$4,925,000	SP
MFP07B-3	I	non-AMT	4/1/2038	10/1/2008	$4,750,000	SP
MFP07B-2	I	AMT	4/1/2038	12/1/2008	$2,025,000	SP
MFP07B-1	I	Taxable	10/1/2038	3/1/2009	$535,000	SP
MFP07B-1	I	Taxable	10/1/2038	4/1/2009	$445,000	SP
MFP07B-2	I	AMT	4/1/2038	4/1/2009	$855,000	SP
MFP07B-2	I	AMT	4/1/2038	8/14/2009	$1,765,000	Optional (O)
MFP07B-1	I	Taxable	10/1/2038	4/1/2010	$475,000	SP
MFP07B-2	I	AMT	4/1/2038	7/1/2010	$2,500,000	SP
MFP07B-1	I	Taxable	10/1/2038	4/1/2011	$510,000	SP
MFP07B-2	I	AMT	4/1/2038	4/1/2011	$45,000	SP
MFP07B-3	I	non-AMT	4/1/2038	4/1/2011	$20,000	SP
MFP07B-2	I	AMT	4/1/2038	7/1/2011	$4,030,000	SP
MFP07B-1	I	Taxable	10/1/2038	10/1/2011	$540,000	SP
MFP07B-2	I	AMT	4/1/2038	10/1/2011	$60,000	SP
MFP07B-3	I	non-AMT	4/1/2038	10/1/2011	$20,000	SP
MFP07B-1	I	Taxable	10/1/2038	4/1/2012	$545,000	SP
MFP07B-2	I	AMT	4/1/2038	4/1/2012	$65,000	SP
MFP07B-3	I	non-AMT	4/1/2038	4/1/2012	$20,000	SP
MFP07B-2	I	AMT	4/1/2038	5/1/2012	$1,670,000	SP
MFP07B-3	I	non-AMT	4/1/2038	5/1/2012	$2,200,000	SP
MFP07B-1	I	Taxable	10/1/2038	10/1/2012	$1,350,000	SP
MFP07B-3	I	non-AMT	4/1/2038	9/1/2013	$1,320,000	SP
MFP07B-1	I	Taxable	10/1/2038	10/1/2013	$2,720,000	SP
MFP07B-1	I	Taxable	10/1/2038	4/1/2014	$1,000,000	SP

MFP07B-1	I	Taxable	10/1/2038	10/1/2014	$1,355,000	SP
MFP07B-2	I	AMT	4/1/2038	10/1/2014	$230,000	SP
MFP07B-3	I	non-AMT	4/1/2038	2/20/2015	$3,300,000	SP
MFP07B-2	I	AMT	4/1/2038	4/1/2015	$4,400,000	SP
MFP07B-2	I	AMT	4/1/2038	10/1/2015	$1,500,000	SP
MFP07B-3	I	non-AMT	4/1/2038	10/1/2015	$15,000	SP
MFP07B-3	I	non-AMT	4/1/2038	4/1/2016	$4,455,000	SP
MFP07B-2	I	AMT	4/1/2038	10/1/2016	$55,000	SP
MFP07B-2	I	AMT	4/1/2038	12/12/2016	$1,620,000	SP
MFP07B-1	I	Taxable	10/1/2038	4/1/2017	$2,600,000	SP
MFP07B-2	I	AMT	4/1/2038	4/1/2017	$65,000	SP
MFP07B-2	I	AMT	4/1/2038	10/1/2017	$65,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP07B-2	I	AMT	4/1/2038	11/5/2018	$640,000	PP
MFP07B-2	I	AMT	4/1/2038	4/1/2019	$2,000,000	SP
MFP07B-2	I	AMT	4/1/2038	4/1/2023	$1,945,000	SP
MFP07B-2	I	AMT	4/1/2038	10/1/2023	$905,000	SP
MFP07B					$60,240,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP08A-1	II	Taxable	4/1/2029	10/1/2008	$90,000	Surplus (S)
MFP08A-1	II	Taxable	4/1/2029	4/1/2009	$140,000	S
MFP08A-1	II	Taxable	4/1/2029	4/1/2010	$235,000	Special (SP)
MFP08A-2	II	AMT	4/1/2043	7/1/2010	$480,000	SP
MFP08A-1	II	Taxable	4/1/2029	4/1/2011	$260,000	SP
MFP08A-1	II	Taxable	4/1/2029	10/1/2011	$270,000	S
MFP08A-1	II	Taxable	4/1/2029	4/1/2012	$275,000	SP
MFP08A-1	II	Taxable	4/1/2029	10/1/2013	$2,795,000	SP
MFP08A-1	II	Taxable	4/1/2029	4/1/2014	$1,000,000	SP
MFP08A-1	II	Taxable	4/1/2029	10/1/2014	$315,000	SP
MFP08A-1	II	Taxable	4/1/2029	4/1/2015	$500,000	SP
MFP08A-2	II	AMT	4/1/2043	4/1/2015	$990,000	SP
MFP08A-2	II	AMT	4/1/2043	4/1/2016	$1,550,000	SP
MFP08A-2	II	AMT	4/1/2043	10/1/2016	$1,005,000	SP
MFP08A-2	II	AMT	4/1/2043	4/1/2017	$10,000	SP
MFP08A-2	II	AMT	4/1/2043	10/1/2017	$4,095,000	SP
MFP08A-1	II	Taxable	4/1/2043	10/1/2018	$65,000	SP
MFP08A-1	II	Taxable	4/1/2043	10/1/2019	$5,690,000	SP
MFP08A-1	II	Taxable	04/01/2029	4/1/2020	$500,000	SP

MFP08A-1	II	Taxable	04/01/2029	4/1/2022	$500,000	SP
MFP08A-1	II	Taxable	04/01/2029	10/1/2022	$500,00	SP
MFP08A-1	II	Taxable	04/01/2029	4/1/2023	$2,400,000	SP
MFP08A-1	II	Taxable	04/01/2029	10/1/2023	$430,000	SP
MFP08A					**$24,095,000**	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP08B	II	Taxable	5/1/2052	10/1/2008	$50,000	Surplus (S)
MFP08B	II	Taxable	5/1/2052	4/1/2009	$50,000	S
MFP08B	II	Taxable	5/1/2052	11/1/2010	$560,000	Special (SP)
MFP08B	II	Taxable	5/1/2052	4/1/2011	$695,000	SP
MFP08B	II	Taxable	5/1/2052	10/1/2011	$705,000	S
MFP08B	II	Taxable	5/1/2052	4/1/2012	$1,130,000	SP
MFP08B	II	Taxable	5/1/2052	10/1/2013	$2,895,000	SP
MFP08B	II	Taxable	5/1/2052	4/1/2014	$985,000	SP
MFP08B	II	Taxable	5/1/2052	10/1/2014	$990,000	SP
MFP08B	II	Taxable	5/1/2052	4/1/2015	$1,035,000	SP
MFP08B	II	Taxable	5/1/2052	10/1/2015	$1,000,000	SP
MFP08B	II	Taxable	5/1/2052	4/1/2016	$1,120,000	SP
MFP08B	II	Taxable	5/1/2052	10/1/2016	$1,105,000	SP
MFP08B	II	Taxable	5/1/2052	4/1/2017	$1,145,000	SP
MFP08B	II	Taxable	5/1/2052	10/1/2017	$1,150,000	SP
MFP08B	II	Taxable	5/1/2052	4/1/2018	$1,200,000	SP
MFP08B	II	Taxable	5/1/2052	10/1/2018	$1,210,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2020	$1,500,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2020	$2,350,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2021	$300,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2021	$1,680,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2022	$1,475,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2022	$1,495,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2023	$1,500,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2023	$3,050,000	SP
MFP08B					**$31,175,000**	

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP09A-2	II	non-AMT+	Serials	11/1/2010	$315,000	Special (SP)
MFP09A-2	II	non-AMT+	10/1/2019	11/1/2010	$140,000	SP
MFP09A-2	II	non-AMT+	10/1/2029	11/1/2010	$365,000	SP
MFP09A-2	II	non-AMT+	Serials	3/1/2011	$285,000	SP
MFP09A-2	II	non-AMT+	10/1/2019	3/1/2011	$125,000	SP
MFP09A-2	II	non-AMT+	10/1/2029	3/1/2011	$325,000	SP
MFP09A-1	I	non-AMT+	10/1/2041	10/1/2011	$600,000	SP
MFP09A-2	II	non-AMT+	Serials	10/1/2011	$75,000	SP
MFP09A-2	II	non-AMT+	10/1/2019	10/1/2011	$40,000	SP
MFP09A-2	II	non-AMT+	10/1/2029	10/1/2011	$100,000	SP
MFP09A-1	I	non-AMT+	10/1/2041	2/1/2012	$30,000	SP
MFP09A-2	II	non-AMT+	Serials	2/1/2012	$5,000	SP
MFP09A-2	II	non-AMT+	10/1/2029	2/1/2012	$5,000	SP
MFP09A-2	II	non-AMT+	Serials	6/1/2012	$1,030,000	SP
MFP09A-2	II	non-AMT+	10/1/2019	6/1/2012	$530,000	SP
MFP09A-2	II	non-AMT+	10/1/2029	6/1/2012	$1,370,000	SP
MFP09A-2	II	non-AMT+	Serials	2/1/2013	$535,000	SP
MFP09A-2	II	non-AMT+	10/1/2019	2/1/2013	$310,000	SP
MFP09A-2	II	non-AMT+	10/1/2029	2/1/2013	$825,000	SP
MFP09A-1	I	non-AMT+	10/1/2041	4/1/2013	$3,715,000	SP
MFP09A-2	II	non-AMT+	Serials	4/1/2013	$245,000	SP
MFP09A-2	II	non-AMT+	10/1/2019	4/1/2013	$140,000	SP
MFP09A-2	II	non-AMT+	10/1/2029	4/1/2013	$375,000	Special (SP)
MFP09A-2	II	non-AMT+	Serials	4/1/2015	$225,000	SP
MFP09A-2	II	non-AMT+	10/1/2019	4/1/2015	$100,000	SP
MFP09A-2	II	non-AMT+	10/1/2029	4/1/2015	$420,000	SP
MFP09A-2	II	non-AMT+	10/1/2029	6/5/2015	$275,000	SP
MFP09A-2	II	non-AMT+	10/1/2029	4/4/2016	$145,000	SP
MFP09A-2	II	non-AMT+	10/1/2029	4/14/2016	$805,000	SP
MFP09A-2	II	non-AMT+	10/1/2029	8/19/2016	$260,000	SP
MFP09A-2	II	non-AMT+	Serials	4/1/2017	$250,000	SP
MFP09A-1	I	non-AMT+	10/1/2041	6/23/2017	$4,395,000	SP
MFP09A-2	II	non-AMT+	Serials	10/1/2017	$60,000	SP
MFP09A-1	I	non-AMT+	10/1/2041	11/28/2017	$1,825,000	SP
MFP09A-2	II	non-AMT+	Serials	4/1/2018	$15,000	SP
MFP09A-2	II	non-AMT+	10/1/2019	4/1/2018	$300,000	SP
MFP09A-1	I	non-AMT+	10/1/2041	9/10/2018	$7,450,000	SP
MFP09A-2	II	non-AMT+	Serials	9/10/2018	$190,000	SP
MFP09A-2	II	non-AMT+	10/1/2029	9/10/2018	$670,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	6/18/2020	$190,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	10/1/2020	$45,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP09A-1	I	non-AMT+	10/01/2041	4/1/2021	$50,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	10/1/2021	$55,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	4/1/2022	$55,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	10/1/2022	$55,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	4/1/2023	$160,000	SP
MFP09A					**$29,700,000**	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP18A-1	I	Taxable	Serials	6/18/2018	$70,000	Special (SP)
MFP18A-1	I	Taxable	10/1/2032	6/18/2018	$15,000	SP
MFP18A-1	I	Taxable	Serials	7/9/2018	$3,415,000	SP
MFP18A-1	I	Taxable	10/1/2032	7/9/2018	$750,000	SP
MFP18A-1	I	Taxable	Serials	8/13/2018	$565,000	SP
MFP18A-1	I	Taxable	10/1/2032	8/13/2018	$100,000	SP
MFP18A-1	I	Taxable	Serials	10/10/2018	$305,000	SP
MFP18A-1	I	Taxable	10/1/2032	10/10/2018	$55,000	SP
MFP18A-1	I	Taxable	10/1/2032	10/10/2019	$4,700,000	SP
MFP18A-1	I	Taxable	Serials	4/1/2020	$3,600,000	SP
MFP18A-1	I	Taxable	10/01/2032	4/1/2020	$3,000,000	SP
MFP18A-1	I	Taxable	Serials	6/18/2020	$575,000	SP
MFP18A-1	I	Taxable	Serials	10/1/2020	$6,400,000	SP
MFP18A-1	I	Taxable	Serials	1/13/2021	$2,160,000	SP
MFP18A-1	I	Taxable	Serials	4/1/2021	$445,000	SP
MFP18A-1	I	Taxable	Serials	10/1/2021	$375,000	SP
MFP18A-1	I	Taxable	Serials	4/1/2022	$1,775,000	SP
MFP18A-1	I	Taxable	Serials	10/1/2022	$2,000,000	SP
MFP18A-1	I	Taxable	Serials	4/1/2023	$500,000	SP
MFP18A					**$31,905,000**	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP19A-2	I	non-AMT	02/01/2022	09/09/2021	$5,620,000	Special (SP)
MFP19A-2	I	non-AMT	02/01/2022	09/22/2021	$2,230,000	SP
MFP19A					**$7,850,000**	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP20D-1	I	Taxable	02/01/2022	10/1/2021	$450,000	Special (SP)
MFP20C-2	I	Non-AMT	04/01/23	12/09/22	$4,600,000	PP
MFP20CD					**$5,050,000**	

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Outstanding Interest Rate Contracts

In connection with the issuance of certain Bonds under the Master Indenture, the Authority has previously entered into the following interest rate swap agreements which were outstanding as of December 31, 2022:

Issue	Class	Original Notional Balance	Current Notional Balance	Swap Provider
2007 Series B Derivative Products:				
Multi Family MFP07B-1	Class I	$38,845,000	$3,570,000	Barclays Capital
Multi Family MFP07B-1	Class I	$10,525,000	$34,065,000	Royal Bank of Canada
2008 Series B Derivative Products:				
Multi Family MFP08B	Class II	$118,600,000	$93,975,000	Royal Bank of Canada
Multi Family MFP08B	Class II	$46,915,000	$40,415,000	Royal Bank of Canada
2009 Series A Derivative Products:				
Multi Family MFP09A-1	Class I	$21,231,302	$6,770,000	Barclays Capital
2018 Series A Derivative Products:				
Multi Family MFP18A-2	Class I	$25,130,000	$24,410,000	BNY Mellon
Multi Family MFP18A-2	Class I	$9,370,000	$10,090,000	Bank of America
2019 Series C Derivative Products:				
Multi Family MFP19C	Class I	$30,000,000	$30,000,000	Bank of America
Multi Family MFP19C	Class I	$10,000,000	$9,615,000	Bank of America
2020 Series A Derivative Products:				
Multi Family MFP20A-1	Class I	$10,375,000	$10,160,000	Bank of America
2020 Series D Derivative Products:				
Multi Family MF20D-2	Class I	$15,980,000	$30,705,000	Bank of America

Issue	Class	Original Notional Balance	Current Notional Balance	Swap Provider
MFP Surplus Assets Derivative Products:				
Multi Family MFP Surplus Assets	N/A	$4,900,000	$4,520,000	Barclays Capital
Total Outstanding Class I		$205,124,558	$159,385,000	
Total Outstanding Class II		$165,515,000	$134,390,000	
Total Outstanding N/A		$43,440,442	$4,520,000	
		$414,080,000	**$298,295,000**	

Outstanding Liquidity Facilities and Remarketing Agents

The Authority has previously entered into Standby Bond Purchase Agreements (constituting Liquidity Facilities under the Master Indenture) among the Authority, the Paying Agent and a Liquidity Facility Provider. The following table describes the Liquidity Facility in effect as of December 31, 2023 with respect to each outstanding Series of Adjustable Rate Bonds under the Master Indenture, the name of the Liquidity Facility Provider and the expiration dates (unless extended or earlier terminated).

Bond	Series	Liquidity Provider	Liquidity Expiration	Remarketing Agent
MFP00A	MFP00A-1a	Federal Home Loan Bank of Topeka	03/21/2025	Barclays Capital
MFP07B	MFP07B-1	Federal Home Loan Bank of Topeka	08/24/2024	Stifel, Nicolaus & Company, Inc.
MFP07B	MFP07B-2	Federal Home Loan Bank of Topeka	08/24/2024	Stifel, Nicolaus & Company, Inc.
MFP08A	MFP08A-1	Federal Home Loan Bank of Topeka	04/12/2024	RBC Capital Markets
MFP08B	MFP08B	Federal Home Loan Bank of Topeka	06/25/2024	RBC Capital Markets
MFP09A	MFP09A-1	Federal Home Loan Bank of Topeka	06/24/2025	Barclays Capital
MFP18A	MFP18A-2	Federal Home Loan Bank of Topeka	03/27/2024	Barclays Capital
MFP19C	MFP19C	Federal Home Loan Bank of Topeka	09/09/2025	Barclays Capital
MFP20CD	MF20D-2	Federal Home Loan Bank of Topeka	09/29/2026	Barclays Capital
MFP20A	MFP20A-1	Federal Home Loan Bank of Topeka	04/01/26	Wells Fargo Bank, N.A

The following provides the terms of the debt service requirements that would result if the SBPA commitments were to be exercised (bank bond rate, accelerated payment schedule, and lien):
(a) Bank Rate: SOFR plus 2.00%.
(b) Term out provisions: repayments due 90 days or 366 days following purchase date in equal semiannual installments until fifth anniversary of the purchase date.

Certain Information about the Master Indenture Loan Portfolio, Authority Projects and Fund Balances

The chart included has been prepared by the Authority to provide certain information about the Master Indenture Loan Portfolio and Authority Projects as of December 31, 2023. Information is also provided about the Fund Balances existing under the Master Indenture as of December 31, 2023.

Project	Principal Amount	No. of Loans Interests/Projects	Total % of Portfolio
Authority Owned Projects	$39,433,582	2	7.40%
Insured Business	$358,285	3	0.07%
Insured Rental	$50,662,373	17	9.51%
Military Housing	$137,638,634	6	25.84%
Uninsured Business	$6,846,227	19	1.29%
Uninsured Rental	$297,702,657	109	55.89%
Grand Total	**$532,641,758**	**156***	**100.00%**

*Cash collateral projects are not included within CHFA's loan portfolio.

Loan Program Type	Loan Program Category	Loan Program Description
221 (D) 3	Insured Rental	Multifamily Direct Insured Loan Program
221 (D) 4	Insured Rental	Multifamily Direct Insured Loan Program
223 (F)	Insured Rental	Multifamily Direct Insured Loan Program
542 (C)	Insured Rental	Multifamily Direct Insured Loan Program
CASH COLLATERAL	Insured Rental	Refer to applicable issuance Official Statement
BF B&I I	Insured Business	Business & Industry I Program
BF B&I II	Insured Business	Business & Industry II Program
BF CHFA DIRECT	Uninsured Business	Business Finance CHFA Direct Loan Program
BF CHFA RURAL	Uninsured Business	Business Finance CHFA Rural Program
BF EDF	Uninsured Business	Business Finance Economic Development Funds
BF NON PROFIT	Uninsured Business	Business Finance Non-Profit Real Estate Program
BF NON PROFIT RE	Uninsured Business	Business Finance Non-Profit Real Estate Program
BF QAL	Insured Business	Business Finance Quality Agriculture Loan Program
BF QIC	Insured Business	Business Finance Quality Investment Loan Program
BF SBA 504	Uninsured Business	Business Finance Small Business Administration 504 Program
CHFA NOTE	Authority Owned	Authority Business Need
DIRECT BOND	Military Housing	Military Housing Bonds
HF HOF CHFA	Uninsured Rental	Housing Opportunity Fund
HOF CHFA	Uninsured Rental	Housing Opportunity Fund
HOF FAF	Uninsured Rental	Financing Adjustment Factor
IRP	Uninsured Rental	USDA's Intermediary Lending Program
MF 501(C)3	Uninsured Rental	Rental Finance 501(C)3 Borrower
CHFA TAX EXEMPT	Uninsured Rental	Small Affordable Rental Transactions Program Tax-Exempt
CHFA TAXABLE	Uninsured Rental	Small Affordable Rental Transactions Program Taxable

Multi-Family/Project Bonds Indenture Loan List

Inv. Name	Partic %	Company Name	Original Loan Amount	Current Principal Balance	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
Multi-Family/Project Bonds 2000 Series A	100	SENIOR HOUSING OPTIONS, INC.	$338,893	$239,095	6/18/1993	9/1/2034	6.5	0	1/1/2024	MF 501(C)3	UNINSURED	DENVER
Multi-Family/Project Bonds 2000 Series A	100	THE LAS ANIMAS/BENT COUNTY HOUSING AUTHORITY	$159,000	$38,451	10/25/1995	4/1/2027	6.5	0	1/1/2024	MF 501(C)3	UNINSURED	LAS ANIMAS
Multi-Family/Project Bonds 2000 Series A	100	THE HOUSING AUTHORITY OF THE TOWN OF SPRINGFIELD	$250,000	$123,795	6/27/2002	7/1/2032	6.5	0	1/1/2024	CHFA TAXABLE	UNINSURED	SPRINGFIELD
	Loan Count:	**3**	**Total Balance:**	**$401,341**								

Inv. Name	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
Multi-Family/Project Bonds 2007 Series B	100	PRAIRIE CREEKS RESIDENCES LLC	$831,205	$588,561	6/20/1997	7/1/2037	3.5	0	1/1/2024	542 (C)	542 (C)	STRASBURG
Multi-Family/Project Bonds 2007 Series B	100	MILES EYE LLC	$348,300	$1,207	5/16/2008	6/1/2026	5.8	0	1/1/2024	BF CHFA RURAL	UNINSURED	EAGLE
Multi-Family/Project Bonds 2007 Series B	100	WILLIAM WEISENHO	$81,039	$20,329	11/3/2006	12/31/2025	6.395	0	1/1/2024	BF QAL	FSA	HOLLY
Multi-Family/Project Bonds 2007 Series B	100	THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	$2,055,420	$1,702,273	7/15/2008	8/1/2038	4.73	0	1/1/2024	BF NON PROFIT REAL ESTATE	UNINSURED	DENVER
Multi-Family/Project Bonds 2007 Series B	100	LA ALMA HOUSING LTD	$466,000	$319,853	11/28/2006	12/1/2036	7.2	0	1/1/2024	SMART TAXABLE	UNINSURED	DENVER
Multi-Family/Project Bonds 2007 Series B	100	BOQ LLC	$438,750	$135,686	9/5/2007	10/1/2027	6.85	0	1/1/2024	BF CHFA RURAL	UNINSURED	STEAMBOAT SPRINGS
Multi-Family/Project Bonds 2007 Series B	100	PARK AVENUE REDEVELOPMENT (BLOCK 1B) LLLP	$5,000,000	$4,000,286	2/7/2008	3/1/2028	6.7	0	1/1/2024	SMART TAXABLE	UNINSURED	DENVER
Multi-Family/Project Bonds 2007 Series B	100	CARE HOUSING/COTTONWOOD HOLDINGS, LLLP	$560,547	$530,948	4/1/2020	2/1/2027	6	0	1/1/2024	SMART TAX EXEMPT	UNINSURED	WINDSOR
Multi-Family/Project Bonds 2007 Series B	100	THE RENAISSANCE PRESCHOOL INC	$148,013	$82,075	9/27/2007	10/1/2027	4.5	0	1/1/2024	BF NON PROFIT	UNINSURED	PARKER
Multi-Family/Project Bonds 2007 Series B	100	G.A.O. HOMES PARTNERS, RLLLP	$2,240,000	$1,591,495	8/7/2007	12/1/2028	6	0	1/1/2024	SMART TAX EXEMPT	UNINSURED	DENVER
Multi-Family/Project Bonds 2007 Series B	100	FALL LINE VENTURES LLC	$212,139	$117,183	1/1/2020	10/1/2027	6	0	1/1/2024	BF CHFA RURAL	UNINSURED	CRESTED BUTTE

Multi-Family/Project Bonds 2007 Series B	100	12TH & ELATI RESIDENCES LLC	$2,450,000	$1,791,129	9/24/2008	10/1/2028	5	0	1/1/2024	SMART TAXABLE	UNINSURED	DENVER
Multi-Family/Project Bonds 2007 Series B	100	PLAZA TOWNHOMES AT MACON AND MOLINE LLLP	$500,000	$450,339	10/24/2008	11/1/2025	6.95	0	1/1/2024	SMART TAXABLE	UNINSURED	AURORA
Multi-Family/Project Bonds 2007 Series B	100	CENTRAL PARK AT STAPLETON LLLP	$470,000	$257,428	9/15/2008	10/1/2028	7.2	0	1/1/2024	SMART TAXABLE	UNINSURED	DENVER
Multi-Family/Project Bonds 2007 Series B	100	42 VILLAGE AT PUEBLO, LP	$1,000,000	$814,639	6/24/2008	6/24/2026	6.95	0	1/1/2024	SMART TAXABLE	UNINSURED	PUEBLO
Multi-Family/Project Bonds 2007 Series B	100	LOS GARCIAS INC	$595,546	$249,848	2/26/2009	3/1/2029	7.55	0	1/1/2024	BF SBA 504	UNINSURED	PAGOSA SPRINGS
Multi-Family/Project Bonds 2007 Series B	100	ACI AFFORDABLE 1 LLLP	$2,600,000	$2,451,807	5/24/2018	6/1/2058	4.4	0	1/1/2024	SMART TAXABLE	UNINSURED	ASPEN
Multi-Family/Project Bonds 2007 Series B	100	SOARING EAGLES CENTER FOR AUTISM	$1,494,684	$1,225,691	5/4/2018	5/1/2038	5.5	0	1/1/2024	BF NON PROFIT REAL ESTATE	UNINSURED	PUEBLO WEST
Multi-Family/Project Bonds 2007 Series B	100	LAKOTA RIDGE SENIOR APARTMENTS LLLP	$1,625,000	$1,528,254	1/29/2020	2/1/2050	5.125	0	1/1/2024	SMART TAXABLE	UNINSURED	NEW CASTLE
Multi-Family/Project Bonds 2007 Series B	100	COLLEGIATE COMMONS LP	$1,250,000	$1,159,394	7/31/2019	8/1/2049	4.75	0	1/1/2024	SMART TAXABLE	UNINSURED	BUENA VISTA
Multi-Family/Project Bonds 2007 Series B	100	NORTHERN HOTEL APARTMENTS 2016 LP	$1,815,000	$1,694,547	11/20/2019	12/1/2049	4.75	0	1/1/2024	SMART TAXABLE	UNINSURED	FORT COLLINS
Multi-Family/Project Bonds 2007 Series B	100	WOODGATE TRAILS, LLLP	$1,000,000	$958,642	4/30/2020	5/1/2055	5	0	1/1/2024	SMART TAXABLE	UNINSURED	MONTROSE
Multi-Family/Project Bonds 2007 Series B	100	VALLEY SUN PARTNERS, LP	$2,030,000	$1,966,929	2/11/2021	3/1/2056	5.00	0	1/1/2024	CHFA TAXABLE	UNINSURED	CORTEZ

Multi-Family/Project Bonds 2007 Series B	100	MWHS SAGE CORNER LLLP	$3,000,000	$2,921,749	8/17/2021	9/1/2056	5.00	0	1/1/2024	CHFA TAXABLE	UNINSURED	LAKEWOOD
Multi-Family/Project Bonds 2007 Series B	100	Rose Mountain Townhomes LP	$1,075,000	$1,066,438	3/29/2023	4/1/2058	4.50	0	1/1/2024	CHFA TAXABLE	UNINSURED	PAGOSA SPRINGS
Multi-Family/Project Bonds 2007 Series B	100	Warren Residences, LLC	$1,380,000	$1,363,389	12/7/2022	1/1/2058	4.50	0	1/1/2024	CHFA TAXABLE	UNINSURED	DENVER
Multi-Family/Project Bonds 2007 Series B	100	CALKINS COMMONS PARTNERS LLC	$1,163,000	$1,163,000	10/6/2023	11/1/2058	4.50	0	1/1/2024	CHFA TAXABLE	UNINSURED	CORTEZ
Multi-Family/Project Bonds 2007 Series B	100	Artspace Ridgway Limited Partnership	$1,400,000	$1,391,625	4/26/2023	5/1/2063	4.00	0	1/1/2024	CHFA TAXABLE	UNINSURED	RIDGWAY
Multi-Family/Project Bonds 2007 Series B	100	MONTE VISTA COMMUNITY CENTER HOUSING AUTHORITY, INC.	$400,000	$323,987	4/9/2008	5/1/2043	6.9	0	1/1/2024	SMART TAXABLE	UNINSURED	ALAMOSA
	Loan Count:	**29**	**Total Balance:**	**$31,868,732**								

Inv. Name	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
Multi-Family/Project Bonds 2008 Series A	50	NDHC LIGGINS TOWER, LLC	$1,500,000	$1,083,014	2/12/2008	1/1/2039	6.3	0	1/1/2024	SMART TAX EXEMPT	UNINSURED	DENVER
Multi-Family/Project Bonds 2008 Series A	50	LUCKY STAR LIMITED PARTNERSHIP, LLLP	$4,413,000	$3,817,828	1/24/2008	6/1/2049	6.15	0	1/1/2024	SMART TAX EXEMPT	UNINSURED	PUEBLO
Multi-Family/Project Bonds 2008 Series A	50	VILLAGE ON ELIZABETH LLLP	$900,000	$737,832	5/20/2008	6/1/2026	7.2	0	1/1/2024	SMART TAXABLE	UNINSURED	FORT COLLINS
Multi-Family/Project Bonds 2008 Series A	50	UPLANDS TOWNHOMES, LLLP	$1,106,000	$1,064,867	8/27/2020	9/1/2055	5	0	1/1/2024	SMART TAXABLE	UNINSURED	PUEBLO
Multi-Family/Project Bonds 2008 Series A	50	SHOOKS RUN 2019 LP	$1,559,300	$1,535,705	8/30/2022	9/1/2057	4.50	0	1/1/2024	CHFA TAXABLE	UNINSURED	COLORDO SPRINGS
	Loan Count:	**5**	**Total Balance:**	**$8,239,247**								

Inv. Name	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
Multi Family 2008 Series B (Military Housing Refunding)	50	FORT CARSON FAMILY HOUSIN	$103,549,400	$86,475,192	11/29/2006	9/15/2044	5.65	0	1/1/2024	DIRECT BOND	UNINSURED	DENVER
Multi Family 2008 Series B (Military Housing Refunding)	50	FORT CARSON FAMILY HOUSING, LLC	$10,692,078	$8,929,062	11/29/2006	9/15/2044	5.65	0	1/1/2024	DIRECT BOND	UNINSURED	DENVER
Multi Family 2008 Series B (Military Housing Refunding)	50	AIR FORCE ACADEMY	$21,665,000	$19,462,043	5/1/2007	4/10/2052	5.71	0	1/1/2024	DIRECT BOND	UNINSURED	DENVER
Multi Family 2008 Series B (Military Housing Refunding)	50	AIR FORCE ACADEMY MILITARY COMMUNITIES, LLC	$12,330,000	$11,076,250	5/1/2007	4/10/2052	5.71	0	1/1/2024	DIRECT BOND	UNINSURED	COLORADO SPRINGS
Multi Family 2008 Series B (Military Housing Refunding)	50	AIR FORCE ACADEMY MILITARY COMMUNITITES, LLC	$11,350,000	$10,195,901	5/1/2007	4/10/2052	5.71	0	1/1/2024	DIRECT BOND	UNINSURED	COLORADO SPRINGS
Multi Family 2008 Series B (Military Housing Refunding)	50	AIR FORCE ACADEMY MILITARY COMMUNITIES, LLC	$1,670,000	$1,500,186	5/1/2007	4/10/2052	5.71	0	1/1/2024	DIRECT BOND	UNINSURED	DENVER
	Loan Count:	**6**	**Total Balance:**	**$137,638,634**								

Inv. Name	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
Multi-Family/Project Bonds 2009 Series A	50	URBAN PEAK HOUSING CORPORATION	$225,000	$73,737	2/12/1998	3/1/2029	7	0	1/1/2024	SMART TAX EXEMPT	UNINSURED	DENVER
Multi-Family/Project Bonds 2009 Series A	50	LUMIEN APARTMENTS II LLC	$2,215,000	$2,134,906	9/29/2020	10/1/2055	5	0	1/1/2024	SMART TAXABLE	UNINSURED	DURANGO
	Loan Count:	**2**	**Total Balance:**	**$2,208,642**								

Inv. Name	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
Multi-Family/Project Bonds 2012 Series A	50	MOUNTAIN VIEW REDEVELOPMENT LLLP	$10,500,000	$9,371,871	7/19/2012	7/1/2051	5.24	0	1/1/2024	542 (C) - TAX EXEMPT	542(C)	DENVER
	Loan Count:	**1**	**Total Balance:**	**$9,371,871**								

Inv. Name	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
Multi-Family/Project Class I Bonds 2016 Series A	100	CHFA BUILDING REMODEL & EQUIP	$11,678,651	$9,433,582	10/25/2016	10/1/2041	3.9	0	1/1/2024	CHFA NOTE	UNINSURED	DENVER
	Loan Count:	**1**	**Total Balance:**	**$9,433,582**								

Inv. Name	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
Multi-Family/Project Class I Bonds 2018 Series A	50	PRAIRIE CREEKS RESIDENCES LLC	$935,000	$567,714	12/10/2004	1/1/2035	6.5	0	1/1/2024	SMART TAX EXEMPT	UNINSURED	STRASBURG
Multi-Family/Project Class I Bonds 2018 Series A	50	PARK MEADOWS AFFORDABLE HOUSING LLC	$1,265,744	$1,068,170	4/2/2002	1/1/2045	5.25	0	1/1/2024	SMART TAXABLE	UNINSURED	COLORADO SPRINGS
Multi-Family/Project Class I Bonds 2018 Series A	100	EMRY ENTERPRISES LLC	$584,552	$203,386	2/14/2002	12/5/2031	5.25	0	1/1/2024	BF B&I II	UNINSURED	COLORADO SPRINGS
Multi-Family/Project Class I Bonds 2018 Series A	50	HOUSING AUTHORITY OF THE COUNTY OF GUNNISON, COLORADO	$528,100	$276,380	10/27/2013	11/1/2033	5.75	0	1/1/2024	SMART TAX EXEMPT	UNINSURED	GUNNISON
Multi-Family/Project Class I Bonds 2018 Series A	50	HOUSING AUTHORITY OF THE CITY OF FOUNTAIN, COLORADO	$452,800	$240,724	11/21/2003	12/1/2033	5.75	0	1/1/2024	SMART TAX EXEMPT	UNINSURED	FOUNTAIN
Multi-Family/Project Class I Bonds 2018 Series A	50	HOUSING AUTHORITY OF THE CITY OF TRINIDAD, COLORADO	$676,700	$364,113	2/17/2004	3/1/2034	5.75	0	1/1/2024	SMART TAX EXEMPT	UNINSURED	TRINIDAD
Multi-Family/Project Class I Bonds 2018 Series A	100	THE RENAISSANCE PRESCHOOL INC	$1,400,000	$774,000	7/13/2005	8/1/2035	3	0	1/1/2024	BF NON PROFIT	UNINSURED	PARKER
Multi-Family/Project Class I Bonds 2018 Series A	50	HOUSING AUTHORITY OF THE COUNTY OF GRAND, COLORADO	$278,700	$158,570	8/20/2004	9/1/2034	6	0	1/1/2024	HOF CHFA	UNINSURED	KREMMLING
Multi-Family/Project Class I Bonds 2018 Series A	50	THE HOUSING AUTHORITY OF THE CITY OF LEADVILLE, COLORADO	$164,700	$94,608	10/21/2004	11/1/2034	6	0	1/1/2024	HOF CHFA	UNINSURED	LEADVILLE
Multi-Family/Project Class I Bonds 2018 Series A	50	MERCY HOUSING COLORADO VIII	$700,000	$434,250	3/22/2005	4/1/2025	6.95	0	1/1/2024	SMART TAXABLE	UNINSURED	DURANGO

Multi-Family/Project Class I Bonds 2018 Series A	50	HILLSIDE POINTE LLLP	$2,000,000	$1,226,432	3/24/2005	6/1/2024	6.68	0	1/1/2024	SMART TAXABLE	UNINSURED	COLORADO SPRINGS
Multi-Family/Project Class I Bonds 2018 Series A	100	KAMDON LLC	$270,000	$35,810	7/21/2005	8/1/2025	5.65	0	1/1/2024	BF CHFA RURAL	UNINSURED	HOLYOKE
Multi-Family/Project Class I Bonds 2018 Series A	50	DURANGO HOUSING PRESERVATION	$599,800	$449,458	10/1/2005	10/1/2040	6.7	0	1/1/2024	HF HOF CHFA	UNINSURED	DURANGO
Multi-Family/Project Class I Bonds 2018 Series A	100	J D EAGLE LLP	$727,912	$167,833	9/28/2006	10/1/2026	6.55	0	1/1/2024	BF CHFA DIRECT	UNINSURED	EAGLE
Multi-Family/Project Class I Bonds 2018 Series A	50	KITTYHAWK & CANTERBURRY RENOVATION LLLP	$2,896,000	$2,426,021	10/31/2005	8/1/2026	6.75	0	1/1/2024	SMART TAXABLE	UNINSURED	DENVER
Multi-Family/Project Class I Bonds 2018 Series A	50	CASTLE CREEK COMMONS EAST LLLP	$280,200	$171,333	10/10/2005	11/1/2035	6	0	1/1/2024	HOF CHFA	UNINSURED	CASTLE ROCK
Multi-Family/Project Class I Bonds 2018 Series A	50	WEST 10TH AVE RESIDENCES	$1,400,000	$1,161,281	1/23/2006	2/1/2025	5.5	61	1/1/2024	SMART TAXABLE	UNINSURED	DENVER
Multi-Family/Project Class I Bonds 2018 Series A	100	ADVANCE AWNINGS & MO	$124,000	$22,308	2/28/2006	3/1/2026	5.95	0	1/1/2024	BF CHFA RURAL	UNINSURED	MONTROSE
Multi-Family/Project Class I Bonds 2018 Series A	100	POST OFFICE CROSSING LLC	$363,600	$65,788	5/4/2006	6/1/2026	5.95	0	1/1/2024	BF CHFA RURAL	UNINSURED	EAGLE
Multi-Family/Project Class I Bonds 2018 Series A	100	WALTON ENTERPRISES LLC	$540,000	$145,999	12/11/2006	1/1/2027	7.05	0	1/1/2024	BF CHFA RURAL	UNINSURED	GRAND JUNCTION
Multi-Family/Project Class I Bonds 2018 Series A	50	ARBOR VISTA LLLP	$1,750,000	$1,318,532	8/18/2009	9/1/2029	5.5	0	1/1/2024	SMART TAXABLE	UNINSURED	GRAND JUNCTION
Multi-Family/Project Class I Bonds 2018 Series A	50	BROTHERS REDEVELOPMENT, INC	$2,365,000	$2,172,994	3/31/2009	4/1/2039	7.65	0	1/1/2024	MF 501(C)3	UNINSURED	DENVER
Multi-Family/Project Class I Bonds 2018 Series A	50	BROADWAY AFFORDABLE LLLP	$480,000	$434,702	8/5/2010	9/1/2030	7.25	0	1/1/2024	SMART TAXABLE	UNINSURED	DENVER

Multi-Family/Project Class I Bonds 2018 Series A	50	VILLAS AT THE BLUFF LLLP	$1,500,000	$1,152,661	4/15/2010	5/1/2030	6.65	0	1/1/2024	SMART TAXABLE	UNINSURED	DELTA
Multi-Family/Project Class I Bonds 2018 Series A	50	HAZEL COURT LLLP	$273,775	$230,887	2/25/2011	3/1/2026	7.8	0	1/1/2024	HOF CHFA	UNINSURED	DENVER
Multi-Family/Project Class I Bonds 2018 Series A	100	CURRENT SOLUTIONS LLC	$207,000	$95,182	12/17/2009	1/1/2030	7	0	1/1/2024	BF CHFA RURAL	UNINSURED	GRAND JUNCTION
Multi-Family/Project Class I Bonds 2018 Series A	50	PARK AVENUE REDEVELOPMENT BLOCK 4B LLLP	$3,750,000	$3,357,085	11/8/2010	12/1/2040	6.6	0	1/1/2024	SMART TAXABLE	UNINSURED	DENVER
Multi-Family/Project Class I Bonds 2018 Series A	100	MCGUIRE AUTO PAR	$260,000	$134,570	8/23/2011	9/1/2031	6.6	0	1/1/2024	BF B&I I	RURAL DEVELOPMENT	MEEKER
Multi-Family/Project Class I Bonds 2018 Series A	100	M&L INVESTMENTS, LLC	$90,900	$46,472	2/16/2011	3/1/2031	6.5	0	1/1/2024	BF SBA 504	SBA	CARBONDALE
Multi-Family/Project Class I Bonds 2018 Series A	50	SUNSET TOWERS VOA AFFORDABLE HOUSING L.P	$4,205,771	$3,564,591	7/11/2014	8/1/2044	4.5	0	1/1/2024	542 (C)	542 (C)	DENVER
Multi-Family/Project Class I Bonds 2018 Series A	50	THE FOURTH QUARTER PARTNERS LLLP	$1,400,000	$1,217,260	11/1/2014	12/1/2049	4.5	0	1/1/2024	542 (C)	542 (C)	DENVER
Multi-Family/Project Class I Bonds 2018 Series A	50	VWC2 LLLP, A COLORADO LIMITED LIABILITY PARTNERSHIP	$1,650,000	$1,402,582	12/1/2015	1/1/2046	4.5	0	1/1/2024	542 (C)	542 (C)	AURORA
Multi-Family/Project Class I Bonds 2018 Series A	50	VWC1 LLLP, A COLORADO LIMITED LIABILITY PARTNERSHIP	$1,800,000	$1,488,987	12/1/2014	1/1/2045	4.5	0	1/1/2024	542 (C)	542 (C)	AURORA
Multi-Family/Project Class I Bonds 2018 Series A	50	ARTSPACE LOVELAND LP	$912,000	$784,954	3/18/2016	4/1/2046	4.75	0	1/1/2024	SMART TAXABLE	UNINSURED	LOVELAND
Multi-Family/Project Class I Bonds 2018 Series A	50	GREELEY ELDER HOUSING OWNER LLLP	$1,075,000	$935,700	3/11/2016	4/1/2046	5.25	0	1/1/2024	SMART TAXABLE	UNINSURED	GREELEY

Multi-Family/Project Class I Bonds 2018 Series A	50	AUBURN VENTURES LIMITED PARTNERSHIP	$4,075,000	$3,676,513	12/21/2015	1/1/2051	5.25	0	1/1/2024	SMART TAXABLE	UNINSURED	CASTLE ROCK
Multi-Family/Project Class I Bonds 2018 Series A	50	BROTHERS REDEVELOPMENT INC	$700,000	$628,179	9/30/2014	10/1/2049	6	0	1/1/2024	SMART TAXABLE	UNINSURED	DENVER
Multi-Family/Project Class I Bonds 2018 Series A	50	TOWN CENTER NORTH APARTMENTS LLLP	$1,825,000	$1,606,997	9/14/2016	10/1/2046	5.25	0	1/1/2024	SMART TAXABLE	UNINSURED	WHEAT RIDGE
Multi-Family/Project Class I Bonds 2018 Series A	50	9700 E. EASTER LANE, LLC	$4,954,418	$4,215,124	6/30/2016	7/1/2036	5.99	0	1/1/2024	BF NON PROFIT	UNINSURED	CENTENNIAL
Multi-Family/Project Class I Bonds 2018 Series A	50	FALCON RIDGE APARTMENTS LLLP	$2,000,000	$1,751,265	2/1/2017	3/1/2047	4.5	0	1/1/2024	542 (C)	542 (C)	ESTES PARK
Multi-Family/Project Class I Bonds 2018 Series A	50	OAKSHIRE TRAILS LLLP	$1,500,000	$1,342,874	6/29/2017	7/1/2047	5.25	0	1/1/2024	SMART TAXABLE	UNINSURED	PUEBLO
Multi-Family/Project Class I Bonds 2018 Series A	50	ANTHRACITE PLACE APARTMENTS LLC	$1,060,000	$950,659	7/28/2017	8/1/2047	5.25	0	1/1/2024	SMART TAXABLE	UNINSURED	CRESTED BUTTE
Multi-Family/Project Class I Bonds 2018 Series A	50	LHA MAPLEWOOD, LLLP	$4,050,000	$3,410,745	5/10/2010	6/1/2027	6.7	0	1/1/2024	SMART TAXABLE	UNINSURED	LAKEWOOD
Multi-Family/Project Class I Bonds 2018 Series A	50	CASA DE ROSAL OWNERSHIP ENTITY LLLP	$869,100	$804,755	2/11/2011	3/1/2051	7.35	0	1/1/2024	SMART TAXABLE	UNINSURED	DENVER
Multi-Family/Project Class I Bonds 2018 Series A	100	OVERLAND TRAIL, LLC	$600,000	$493,267	4/26/2013	5/1/2043	6	0	1/1/2024	SMART TAXABLE	UNINSURED	STERLING
	Loan Count:	**45**	**Total Balance:**	**$47,271,718**								

Inv. Name	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
Multi-Family/Project Class I Bonds 2019 Series A	100	COLORADO COALITION FOR THE HOMELESS	$1,018,653	$634,640	6/3/2008	7/1/2033	3	0	1/1/2024	BF NON PROFIT REAL ESTATE	UNINSURED	DENVER
Multi-Family/Project Class I Bonds 2019 Series A	50	ARCHDIOCESAN FAMILY HOUSING, INC.	$3,500,000	$2,472,785	3/4/2010	3/1/2041	3	0	1/1/2024	SMART TAX EXEMPT	UNINSURED	DENVER
Multi-Family/Project Class I Bonds 2019 Series A	50	EVERETT COURT PARTNERS LLC	$4,050,000	$3,933,090	7/31/2019	8/1/2021	3.77	0	1/1/2024	SMART TAX EXEMPT	542(C)	LAKEWOOD
Multi-Family/Project Class I Bonds 2019 Series A	50	CASA DEL SOL COMMUNITY PARTNERS, LP	$15,530,000	$12,944,629	8/1/2019	8/1/2021	3.77	0	1/1/2024	SMART TAX EXEMPT	UNINSURED	PUEBLO
Multi-Family/Project Class I Bonds 2019 Series A	50	RASA II ECONOMIC DEVELOPMENT CORPORATION	$1,886,869	$1,627,437	7/13/2009	3/1/2051	3	0	1/1/2024	542 (C)	542(C)	COLORADO SPRINGS
Multi-Family/Project Class I Bonds 2019 Series A	100	HUGHES STATION BHA 2017 LLC	$5,363,045	$4,539,734	10/27/2008	11/1/2048	3	0	1/1/2024	SMART TAX EXEMPT	UNINSURED	BRIGHTON
Multi-Family/Project Class I Bonds 2019 Series A	100	ROUNDUP FELLOWSHIP INC	$1,150,000	$754,771	10/28/2008	11/1/2038	3	0	1/1/2024	BF NON PROFIT REAL ESTATE	UNINSURED	COLORADO SPRINGS
	Loan Count:	**7**	**Total Balance:**	**$26,907,086**								

Inv. Name	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
Multi-Family/Project Bonds 2019 Series B	50	DMV PARTNERSHIP LLLP	$41,565,000	$18,984,422	8/7/2019	4/1/2060	4.10	0	1/1/2024	SMART TAX EXEMPT	UNINSURED	DENVER
	Loan Count:	**1**	**Total Balance:**	**$18,984,422**								

Inv. Name	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
Multi-Family/Project Bonds 2019 Series C	50	488 CASTLE CREEK, LLC	$1,125,000	$1,097,867	9/24/2021	10/1/2056	5.00	0	1/1/2024	CHFA TAXABLE	UNINSURED	ASPEN
Multi-Family/Project Bonds 2019 Series C	50	CHFA - SINGLE FAMILY 2ND MORTGAGES	$30,000,000	$30,000,000	9/11/2019	3/1/2024	2.03	0	3/1/2024	CHFA NOTE	UNINSURED	DENVER
Multi-Family/Project Bonds 2019 Series C	50	MOUNTAIN VIEW TOWNHOMES LLLP	$1,425,000	$1,394,467	2/10/2022	3/1/2057	4.50	0	1/1/2024	CHFA TAXABLE	UNINSURED	PUEBLO
Multi-Family/Project Bonds 2019 Series C	50	ANIMAS VIEW MHP CO-OP	$2,458,434	$2,370,984	10/15/2021	7/15/2031	4.00	0	1/1/2024	CHFA TAXABLE	UNINSURED	CONCORD
Multi-Family/Project Bonds 2019 Series C	50	ADONIS HOLDINGS, LLC	$970,000	$943,521	11/30/2021	12/1/2056	4.00	0	1/1/2024	CHFA TAXABLE	UNINSURED	FORT GARLAND
Multi-Family/Project Bonds 2019 Series C	50	HC BRIGHTON SENIOR I, LP	$3,900,000	$3,828,781	5/17/2022	6/1/2057	4.50	0	1/1/2024	CHFA TAXABLE	UNINSURED	BRIGHTON
	Loan Count:	**6**	**Total Balance:**	**$39,635,620**								

Inv. Name	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
Multi-Family/Project Bonds 2020 Series A	50	GOLDEN WEST IL LLLP	$39,000,000	$9,904,503	4/23/2020	4/1/2058	3.64	0	1/1/2024	CHFA TAX EXEMPT	542 (C)	BOULDER
	Loan Count:	**1**	**Total Balance:**	**$9,904,503**								

Inv. Name	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
Multi-Family/Project Bonds 2020 Series B	50	GREYHOUND PARK APARTMENTS LLLP	$34,000,000	$34,000,000	12/2/2020	6/30/2024	3.1	0		SMART TAX EXEMPT	542(C)	COMMERCE CITY
	Loan Count:	**1**	**Total Balance:**	**$34,000,000**								

Inv. Name	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
Multi-Family/Project Bonds 2020 Series C	50	PANCRATIA HALL PARTNERS LLC	$12,000,000	$7,741,885	11/1/2022	10/1/2039	3.16	0	1/1/2024	542 (C) - TAX EXEMPT	542 (C)	DENVER
	Loan Count:	**1**	**Total Balance:**	**$7,741,885**								

Inv. Name	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
Multi-Family/Project Bonds 2020 Series D	50	THE UPTOWN PARTNERSHIP, INC	$494,000	$101,483	4/9/1999	4/1/2029	2.87	0	1/1/2024	SMART TAX EXEMPT	UNINSURED	DENVER
Multi-Family/Project Bonds 2020 Series D	100	THE COLORADO COALITION FOR THE HOMELESS	$1,294,650	$227,765	2/2/2001	3/1/2026	6.99	0	1/1/2024	BF EDF	UNINSURED	DENVER
Multi-Family/Project Bonds 2020 Series D	50	HOUSING AUTHORITY OF THE CITY OF STERLING, COLORADO	$893,000	$357,027	3/29/2001	4/1/2031	3.50	0	1/1/2024	SMART TAX EXEMPT	UNINSURED	STERLING
Multi-Family/Project Bonds 2020 Series D	50	THE EMPOWERMENT PROGRAM, INC.	$187,070	$105,858	7/26/2001	8/1/2031	3.50	0	1/1/2024	SMART TAX EXEMPT	UNINSURED	DENVER
Multi-Family/Project Bonds 2020 Series D	50	TRI COUNTY SENIOR CITIZENS AND HOUSING, INC	$256,300	$111,371	1/22/2002	2/1/2032	3.50	0	1/1/2024	SMART TAX EXEMPT	UNINSURED	MONTE VISTA
Multi-Family/Project Bonds 2020 Series D	50	HOUSING AUTHORITY OF THE COUNTY OF MOFFAT	$218,100	$117,543	8/31/2003	9/1/2033	6.50	0	1/1/2024	SMART TAX EXEMPT	UNINSURED	CRAIG

Multi-Family/Project Bonds 2020 Series D	50	ATLANTIS COMMUNITY FOUNDATION	$1,310,000	$920,523	5/13/2004	6/1/2039	6.00	0	1/1/2024	SMART TAX EXEMPT	UNINSURED	DENVER
Multi-Family/Project Bonds 2020 Series D	100	COALITION FOR THE UPPER SOUTH PLATTE	$120,000	$5,992	2/24/2005	3/1/2025	6.50	0	1/1/2024	BF NON PROFIT	UNINSURED	LAKE GEORGE
Multi-Family/Project Bonds 2020 Series D	100	CORDOVANO & HONECK BUILDING FUND LLC	$406,373	$43,916	5/9/2006	7/1/2026	6.15	0	1/1/2024	BF SBA 504	UNINSURED	ENGLEWOOD
Multi-Family/Project Bonds 2020 Series D	50	NORTHEAST PLAZA PARTNERS, RLLLP	$2,148,800	$691,189	5/26/2006	6/1/2037	5.40	0	1/1/2024	SMART TAXABLE	UNINSURED	STERLING
Multi-Family/Project Bonds 2020 Series D	50	PARKSIDE INVESTMENT GROUP LLLP	$2,450,000	$1,560,684	4/28/2006	5/1/2036	6.25	0	1/1/2024	SMART TAXABLE	UNINSURED	LONGMONT
Multi-Family/Project Bonds 2020 Series D	50	MOUNTAIN VIEW PLAZA INVESTMENT GROUP, LLLP	$2,570,000	$1,637,126	4/28/2006	5/1/2036	6.25	0	1/1/2024	SMART TAXABLE	UNINSURED	LONGMONT
Multi-Family/Project Bonds 2020 Series D	50	VOA SUNSET HOUSING LP	$5,376,100	$3,575,453	6/7/2006	7/1/2036	6.95	0	1/1/2024	SMART TAXABLE	UNINSURED	DENVER
Multi-Family/Project Bonds 2020 Series D	100	T.O. LLC	$265,500	$47,766	2/3/2006	3/1/2026	5.95	0	1/1/2024	BF CHFA RURAL	UNINSURED	STEAMBOAT SPRINGS
Multi-Family/Project Bonds 2020 Series D	50	THE HOUSING AUTHORITY OF THE COUNTY OF BOULDER, COLORADO	$700,000	$460,585	6/1/2006	6/1/2046	2.00	0	1/1/2024	HOF CHFA	UNINSURED	LYONS
Multi-Family/Project Bonds 2020 Series D	50	GRAND MESA APARTMENTS OF FRUITA, LLLP	$524,500	$291,996	4/6/2004	5/1/2037	3.00	0	1/1/2024	HOF CHFA	UNINSURED	FRUITA
Multi-Family/Project Bonds 2020 Series D	50	12TH & ELATI RESIDENCES LLC	$500,900	$303,105	9/24/2008	10/1/2028	3.00	0	1/1/2024	HOF CHFA	UNINSURED	DENVER
Multi-Family/Project Bonds 2020 Series D	100	THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	$621,000	$366,273	7/15/2008	8/1/2038	1.00	0	1/1/2024	BF CHFA DIRECT	UNINSURED	DENVER

Multi-Family/Project Bonds 2020 Series D	50	REDTAIL PONDS PERMANENT SUPPORTIVE HOUSING LLLP	$2,280,000	$1,914,626	3/1/2016	4/1/2046	3.75	0	1/1/2024	542 (C)	542 (C)	FORT COLLINS
Multi-Family/Project Bonds 2020 Series D	50	HC BRIGHTON SENIOR II LP	$2,169,000	$1,943,579	8/25/2017	9/1/2047	5.10	0	1/1/2024	SMART TAXABLE	UNINSURED	BRIGHTON
Multi-Family/Project Bonds 2020 Series D	50	ATLANTIS APARTMENTS I LLLP	$5,010,000	$4,866,771	4/1/2021	5/1/2056	5.00	0	1/1/2024	542 (C)	542 (C)	DENVER
Multi-Family/Project Bonds 2020 Series D	50	MARYCREST APARTMENTS LLC	$3,000,000	$2,913,956	12/9/2020	1/1/2061	4.50	0	1/1/2024	SMART TAXABLE	UNINSURED	DENVER
Multi-Family/Project Bonds 2020 Series D	50	NINE MILE STATION SENIOR LIVING LLC	$3,000,000	$2,900,721	12/11/2020	1/1/2056	5.00	0	1/1/2024	SMART TAXABLE	UNINSURED	AURORA
Multi-Family/Project Bonds 2020 Series D	50	WALNUT STREET LOFTS LLLP	$3,400,000	$3,308,448	3/1/2021	4/1/2056	5.38	0	1/1/2024	542 (C)	542 (C)	DENVER
Multi-Family/Project Bonds 2020 Series D	50	PROVIDENCE HEIGHTS LLLP	$1,533,000	$1,477,567	9/15/2020	10/1/2055	5.00	0	1/1/2024	SMART TAXABLE	UNINSURED	AURORA
Multi-Family/Project Bonds 2020 Series D	50	EMERSON FLATS LLLP	$2,800,000	$2,713,006	2/24/2021	3/1/2056	5.00	0	1/1/2024	CHFA TAXABLE	UNINSURED	DENVER
Multi-Family/Project Bonds 2020 Series D	50	RIVER BEND RESIDENCES LP	$3,000,000	$2,930,576	10/28/2021	11/1/2056	5.00	0	1/1/2024	CHFA TAXABLE	UNINSURED	IDAHO SPRINGS
Multi-Family/Project Bonds 2020 Series D	50	DEANZA VISTA REDEVELOPMENT LP	$1,700,000	$1,636,775	8/12/2020	9/1/2055	5.00	0	1/1/2024	SMART TAXABLE	UNINSURED	PONCHA SPRINGS
Multi-Family/Project Bonds 2020 Series D	50	CHAFFE PARK SENIOR RESIDENCES	$3,094,000	$2,932,551	7/1/2020	8/1/2050	5.00	0	1/1/2024	542 (C)	542 (C)	DENVER
Multi-Family/Project Bonds 2020 Series D	50	KAPPA TOWER II LLLP	$3,400,000	$3,357,614	4/1/2022	5/1/2039	5.13	0	1/1/2024	542 (C)	542 (C)	DENVER
Multi-Family/Project Bonds 2020 Series D	50	MAXFIELD HEIGHTS, LLLP	$1,850,000	$1,825,830	10/11/2022	11/1/2057	4.50	0	1/1/2024	CHFA TAXABLE	UNINSURED	DENVER

Multi-Family/Project Bonds 2020 Series D	50	RHL APARTMENTS LLLP	$1,300,000	$1,277,621	6/8/2022	7/1/2057	4.50	0	1/1/2024	CHFA TAXABLE	UNINSURED	DENVER
Multi-Family/Project Bonds 2020 Series D	50	ALTA VERDE WORKFORCE, LLC	$5,000,000	$5,000,000	8/3/2022	3/1/2025	5.00	0	1/1/2024	CHFA TAXABLE	UNINSURED	DENVER
	Loan Count:	**33**	**Total Balance:**	**$51,925,296**								

Inv. Name	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
Multi-Family/Project Bonds 2020 Series E	100	MHMP 14 CLARE GARDENS LLLP	$23,800,000	$23,747,494	12/9/2020	4/1/2061	3.40	0	1/1/2024	CASH COLLATERAL	542 (C)	DENVER
	Loan Count:	**1**	**Total Balance:**	**$23,747,494**								

Inv. Name	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
Multi-Family/Project Bonds 2021 Series A	50	OPG GREEN VALLEY RANCH PARTNERS, LLC	$20,275,000	$20,172,852	3/30/2021	7/1/2040	3.28	0	1/1/2024	542 (C) – TAX EXEMPT	UNINSURED	DENVER
	Loan Count:	**1**	**Total Balance:**	**$20,172,852**								

Inv. Name	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
Multi-Family/Project Bonds 2021 Series C	50	ATLANTIS APARTMENTS II LLLP	$8,800,000	$8,781,985	5/18/2021	11/1/2061	3.54	0	1/1/2024	542 (C) – TAX EXEMPT	542(C)	DENVER
	Loan Count:	**1**	**Total Balance:**	**$8,781,985**								

Inv. Name	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
Multi-Family/Project Bonds 2021 Series E	50	LYONS VALLEY TOWNHOMES, LP	$10,832,000	$10,079,893	11/23/2021	7/30/2024	2.78	0		CHFA TAX EXEMPT	UNINSURED	LYONS
	Loan Count:	**1**	**Total Balance:**	**$10,079,893**								

Inv. Name	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
Multi-Family/Project Bonds Surplus Assets	50	GRAND JUNCTION HOUSING AUTHORITY	$1,763,000	$929,830	5/21/2012	7/1/2034	1.75	0		542 (C)	542 (C)	GRAND JUNCTION
Multi-Family/Project Bonds Surplus Assets	50	GATEWAY SOUTH HOUSING PARTNERS LLLP	$6,380,000	$6,311,850	7/1/2022	8/1/2062	5.05	0		542 (C)	542(C)	DENVER
Multi-Family/Project Bonds Surplus Assets	50	HC BRIGHTON SENIOR II LP	$2,000,000	$1,927,680	9/30/2020	10/1/2055	5.00	0		CHFA TAXABLE	UNINSURED	BRIGHTON
	Loan Count:	**3**	**Total Balance:**	**$9,169,360**								

Inv. Name	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
Multi-Family/Project Bonds 2023 Series A	100	Arvada Senior Housing LP	$15,400,000	$15,400,000	4/13/2023	5/30/2025	5.59	0		542 (C)	542 (C)	ARVADA
	Loan Count:	**1**	**Total Balance:**	**$15,400,000**								

Inv. Name	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
Multi-Family/Project Bonds 2023 Series B	100	COLORADO JEWELL APARTMENTS LLC (Sapling Grove)	$9,000,000	$2,986,906	6/28/2023	12/31/2025	5.05	0		542 (C) - TAX EXEMPT	542 (C)	AURORA
Multi-Family/Project Bonds 2023 Series B	100	COLORADO JEWELL APARTMENTS LLC (Sapling Grove)	$9,000,000	$0	6/28/2023	12/31/2025	5.05	0		542 (C) - TAX EXEMPT	542 (C)	AURORA

Multi-Family/Project Bonds 2023 Series C	100	COLORADO JEWELL APARTMENTS LLC (Sapling Grove)	$3,900,000	$0	6/28/2023	12/31/2025	5.05	0		542 (C) - TAX EXEMPT	542 (C)	AURORA
	Loan Count:	**3**	**Total Balance:**	**$2,986,906**								

Inv. Name	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
Multi-Family/Project Bonds 2023 Series D	100	TWG, LLLP	$21,140,000	$6,770,687	10/25/2023	11/1/2025	5.00	0		CHFA TAX EXEMPT	UNINSURED	DURANGO
Multi-Family/Project Bonds 2023 Series E	100	DURANGO TWG, LLLP	$2,360,000	$0	10/25/2023	11/1/2025	5.00	0		CHFA TAX EXEMPT	UNINSURED	DURANGO
	Loan Count:	**2**	**Total Balance:**	**$6,770,687**								

Inv. Name	Partic %	Company Name	Orig. Loan Amount	Cur. Prin. Bal.	Note Date	Maturity Date	Int. Rate	# Days Past Due	Next Due Date	Loan Program Type	Insurance Type	Location
Multi-Family/Project Bonds 2023 Series F	100	BENTLEY COMMONS LLC	$34,000,000	$0	12/7/2023	7/1/2025	4.97	0		CHFA TAX EXEMPT	542 (C)	COLORADO SPRINGS
	Loan Count:	**1**	**Total Balance:**	**$0**								

*For construction loans, the principal balance column displays the amount drawn at year end.

Investment Information

As of December 31, 2023, the Authority has invested certain amounts in Series subaccounts of Funds related to such Bonds in investment agreements with the investment providers and at the rates as set forth in the following table.

Outstanding Investment Agreements

FUNDS INVESTED (in related Series subaccounts)	PROVIDER & RATE	TERMINATION DATE
MF 2000A REVENUE	FGIC CAP MRKT SERVICES 6.00%	10/1/2032
MF 2007B DSR[(1)]	NATIXIS FUNDING CORP. 5.27%	10/1/2038
MF 2007B LN-RECYCLING	NATIXIS FUNDING CORP. (FLOAT FUND)	10/1/2038
MF 2007B REVENUE[(1)]	NATIXIS FUNDING CORP. 4.46%	10/1/2038
MF 2007B REVENUE[(1)]	NATIXIS FUNDING CORP. (FLOAT FUND)	10/1/2038
MF 2008A DSR	NATIXIS FUNDING CORP. 4.33%	4/1/2043
MF 2008A REVENUE	NATIXIS FUNDING CORP. 3.61%	4/1/2043
MF 2008B REVENUE	NATIXIS FUNDING CORP. 4.712%	5/1/2052

(1) These funds are invested under a master repurchase agreement entered with Natixis Funding Corp. on January 29, 2010 (the "**Master Repurchase Agreement**"). The Master Repurchase Agreement replaced the investment agreements previously in effect and provides for the delivery of securities to the Trustee at a collateralization level of 105%.

As of December 31, 2023, the following balances were held in the respective subaccounts under the Master Indenture:

Detailed Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2000A DSR	FGLMC	11,117.62	3.50%	08/01/2044
MF 2000A DSR	FGLMC	42,347.11	2.50%	08/01/2046
MF 2000A DSR	FGLMC	141,235.34	3.50%	06/01/2042
MF 2000A DSR	FNMA	187,712.04	2.50%	04/01/2046
MF 2000A DSR	GNMA MBS	27,104.13	5.00%	06/16/2038
MF 2000A DSR	GNMA MBS	226,287.75	4.00%	12/20/2040
MF 2000A DSR	GNMA MBS	4,141,021.27	2.50%	05/20/2052
MF 2000A REVENUE	INVESTMENT AGREEMENT	760,518.25	6.00%	10/01/2032
MF 2000A DSR	MONEY MARKET	654,865.86	VAR	Short Term
MF 2000A REVENUE	MONEY MARKET	10,467.58	VAR	Short Term
		$6,202,676.95		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2007B DSR	FGLMC	129.93	3.50%	08/01/2044
MF 2007B DSR	GNMA MBS	823,695.83	2.50 %	05/20/2052
MF 2007B DSR	INVESTMENT AGREEMENT	2,468,657.60	5.27%	10/01/2038
MF 2007B LN-RECYCLING	INVESTMENT AGREEMENT	297,523.29	0.01%	10/01/2038
MF 2007B REVENUE	INVESTMENT AGREEMENT	3,509,663.63	0.01%	10/01/2038
MF 2007B REVENUE	INVESTMENT AGREEMENT	6,322,944.92	4.46%	10/01/2038
MF 2007B DSR	MONEY MARKET	100,159.49	VAR	Short Term
MF 2007B LN-RECYCLING	MONEY MARKET	662,483.04	VAR	Short Term
MF 2007B REVENUE	MONEY MARKET	1,727.66	VAR	Short Term
		$14,186,985.39		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2008A DSR	INVESTMENT AGREEMENT	1,376,861.64	4.33%	04/01/2043
MF 2008A LN-RECYCLING	MONEY MARKET	500,000.00	3.61%	04/01/2043
MF 2008A REVENUE	INVESTMENT AGREEMENT	46,725.52	0.00%	04/01/2043
MF 2008A REVENUE	INVESTMENT AGREEMENT	178,401.27	VAR	Short Term
		$2,101,988.43		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2008B DSR	FGLMC	8,130.51	2.50%	08/01/2046
MF 2008B DSR	FNMA	527,686.49	2.50%	04/01/2046
MF 2008B DSR	GNMA MBS	2,098,113.03	2.50 %	05/20/2052
MF 2008B REVENUE	INVESTMENT AGREEMENT	4,328,699.24	4.71%	05/01/2052
MF 2008B DSR	MONEY MARKET	386,022.36	VAR	Short Term
MF 2008B REVENUE	MONEY MARKET	206,399.50	VAR	Short Term
		$7,555,051.13		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2009A DSR	FGLMC	142.27	3.50%	08/01/2044
MF 2009A DSR	FGLMC	4,069.49	2.50%	08/01/2046
MF 2009A DSR	FGLMC	7,035.14	3.50%	06/01/2042
MF 2009A DSR	GNMA MBS	1,827.61	4.00%	12/20/2040
MF 2009A DSR	GNMA MBS	2,672,495.47	2.50%	05/20/2052
MF 2009A DSR	MONEY MARKET	328,022.88	VAR	Short Term
MF 2009A LN-RECYCLING	MONEY MARKET	421,330.68	VAR	Short Term
MF 2009A REVENUE	MONEY MARKET	469,686.79	VAR	Short Term
		$3,904,610.33		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2012A REVENUE	MONEY MARKET	442,145.10	VAR	Short Term
		$442,145.10		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016A REVENUE	MONEY MARKET	197,214.24	VAR	Short Term
		$197,214.24		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2018A DSR	FNMA	4,818,000.00	6.63%	11/15/2030
MF 2018A DSR	MONEY MARKET	2,090,950.83	VAR	Short Term
MF 2018A REVENUE	MONEY MARKET	1,872,019.31	VAR	Short Term
		$8,780,970.14		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2019A DEBT SERVICE RES	MONEY MARKET	54,762.22	VAR	Short Term
MF 2019A NEGATIVE ARB	MONEY MARKET	26,859.67	VAR	Short Term
MF 2019A REVENUE	MONEY MARKET	1,196,228.68	VAR	Short Term
MF 2019A DEBT SERVICE RES	US GOV	1,849,238.29	1.13%	02/15/2031
		$3,127,088.86		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2019B DSR	FGLMC	235,140.36	2.50%	04/01/2046
MF 2019B DSR	MONEY MARKET	195,024.22	VAR	Short Term
MF 2019B LOAN-SUBACCTRES	MONEY MARKET	423,459.76	VAR	Short Term
MF 2019B NEG-ARBITRAGE	MONEY MARKET	4.41	VAR	Short Term
MF 2019B REVENUE	MONEY MARKET	245,541.58	VAR	Short Term
MF 2019B DSR	US GOV	409,122.48	1.13%	02/15/2031
		$1,508,292.81		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2019C LN-RECYCLING	MONEY MARKET	132,080.99	VAR	Short Term
MF 2019C REVENUE	MONEY MARKET	1,478,106.16	VAR	Short Term
		$1,610,187.15		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2020A DEBT SERVICE RES	FGLMC	123,512.73	2.50%	8/1/2046
MF 2020A DEBT SERVICE RES	MONEY MARKET	284,820.53	VAR	Short Term
MF 2020A DS CI	MONEY MARKET	0.56	VAR	Short Term
MF 2020A NEGATIVE ARB	MONEY MARKET	4.42	VAR	Short Term
MF 2020A REVENUE	MONEY MARKET	231,768.43	VAR	Short Term
MF 2020A RSTRCTD LN SUB	MONEY MARKET	0.30	VAR	Short Term
MF 2020A SPEC REDEMPTION	MONEY MARKET	37.78	VAR	Short Term
		$640,144.75		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2020B DSR	MONEY MARKET	31,871.20	VAR	Short Term
MF 2020B REVENUE	MONEY MARKET	417,898.35	VAR	Short Term
MF 2020B RSTRCTD LN SUB	MONEY MARKET	7,193.81	VAR	Short Term
MF 2020B DSR	US GOV	1,076,243.76	1.13%	02/15/2031
		$1,533,207.12		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2020C DSR	MONEY MARKET	7,462.93	VAR	Short Term
MF 2020C NEGATIVE ARB	MONEY MARKET	6,671.77	VAR	Short Term
MF 2020C REVENUE	MONEY MARKET	130,489.00	VAR	Short Term
MF 2020C DSR	US GOV	252,011.92	1.13%	02/15/2031
		$396,635.62		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2020D DSR	FEDERAL HOME LOAN MORTGAGE CORP	3,152,000.00	6.76%	03/15/2031
MF 2020D DSR	GNMA MBS	205,540.61	2.50%	05/20/2052
MF 2020D DSR	MONEY MARKET	391,473.30	VAR	Short Term
MF 2020D LN-RECYCLING	MONEY MARKET	7,400,000.12	VAR	Short Term
MF 2020D REVENUE	MONEY MARKET	707,656.13	VAR	Short Term
MF 2020D RSTRCTD LN SUB	MONEY MARKET	599,809.60	VAR	Short Term
MF 2020D DSR	US GOV	1,527,156.23	1.13%	02/15/2031
		$13,983,635.99		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
CHFA MF 2020E DSR	FGLMC	377,650.18	2.50%	09/01/2046
CHFA MF 2020E DSR	GNMA MBS	204,367.43	2.50%	05/20/2052
CHFA MF 2020E DSR	MONEY MARKET	118,164.50	VAR	Short Term
CHFA MF 2020E REVENUE	MONEY MARKET	275,906.15	VAR	Short Term
CHFA MF 2020E DSR	US GOV	117,291.88	1.13%	02/15/2031
		$1,093,380.14		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2021A DSR	FEDERAL HOME LOAN MORTGAGE CORP	19,276.38	VAR	Short Term
MF 2021A NEGATIVE ARB	MONEY MARKET	1,154.93	VAR	Short Term
MF 2021A REVENUE	MONEY MARKET	243,805.68	VAR	Short Term

MF 2021A DSR	US GOV	650,935.44	1.13%	03/15/2031
		$915,172.43		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2021B REVENUE	MONEY MARKET	8,554,295.32	VAR	Short Term
MF 2021B RSTRCTD LN SUB	MONEY MARKET	45.45	VAR	Short Term
		$8,554,340.77		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2021C DSR	GNMA MBS	267,950.01	2.50%	05/20/2052
MF 2021C DSR	MONEY MARKET	44,996.41	VAR	Short Term
MF 2021C REVENUE	MONEY MARKET	155,278.44	VAR	Short Term
		$468,224.86		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2021D REVENUE	MONEY MARKET	80,722.62	VAR	Short Term
		80,722.62		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2021E DSR	GNMA MBS	225,941.46	2.50%	05/20/2052
MF 2021E DSR	MONEY MARKET	37,941.94	VAR	Short Term
MF 2021E NEGATIVE ARB	MONEY MARKET	29,496.73	6.76%	03/15/2031
MF 2021E REVENUE	MONEY MARKET	179,318.51	VAR	Short Term
MF 2021E RSTRCTD LN SUB	MONEY MARKET	180,784.93	VAR	Short Term
		$653,483.57		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2023A DEBT SERVICE RES	GNMA MBS	607,058.97	2.50 %	05/20/2052
MF 2023A COI	MONEY MARKET	4,547.55	VAR	Short Term

MF 2023A DEBT SERVICE RES	MONEY MARKET	46,374.23	VAR	Short Term
MF 2023A REVENUE	MONEY MARKET	198,280.06	VAR	Short Term
		$856,260.81		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2023B COI	MONEY MARKET	2,883.31	VAR	Short Term
MF 2023B DSR	MONEY MARKET	419,241.74	VAR	Short Term
MF 2023B REVENUE	MONEY MARKET	239,713.42	VAR	Short Term
MF 2023B RSTRCTD LN SUB	MONEY MARKET	15,313,105.12	VAR	Short Term
		$15,974,943.59		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2023C COI	MONEY MARKET	2,988.32	VAR	Short Term
MF 2023C REVENUE	MONEY MARKET	51,725.24	VAR	Short Term
MF 2023C RSTRCTD LN SUB	MONEY MARKET	3,900,002.53	VAR	Short Term
		$3,954,716.09		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2023D COI	MONEY MARKET	375,389.00	VAR	Short Term
MF 2023D DEBT SERVICE RES	MONEY MARKET	452,413.51	VAR	Short Term
MF 2023D REVENUE	MONEY MARKET	86,616.45	VAR	Short Term
MF 2023D RSTRCTD LN SUB	MONEY MARKET	14,369,315.18	VAR	Short Term
		$15,283,734.14		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2023E COI	MONEY MARKET	21,202.00	VAR	Short Term
MF 2023E REVENUE	MONEY MARKET	12,768.17	VAR	Short Term
MF 2023E RSTRCTD LN SUB	MONEY MARKET	2,360,000.00	VAR	Short Term
		$2,393,970.17		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2023F COI	MONEY MARKET	51,088.68	5.29 %	Short Term
MF 2023F DEBT SERVICE RES	MONEY MARKET	575,000.00	5.29 %	Short Term
MF 2023F REVENUE	MONEY MARKET	10,000.00	5.29 %	Short Term
MF 2023F RSTRCTD LN SUB	MONEY MARKET	34,000,000.00	5.29 %	Short Term
		$34,636,088.68		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MFPB SURPLUS ACCOUNT	FGLMC	12,965.89	3.50 %	08/01/2044
MFPB SURPLUS ACCOUNT	FGLMC	45,174.76	3.00 %	11/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	80,544.81	3.00 %	06/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	112,024.40	2.50 %	09/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	123,358.32	3.00 %	12/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	664,366.16	3.50 %	06/01/2042
MFPB SURPLUS ACCOUNT	FNMA	82,433.19	3.00 %	11/01/2047
MFPB SURPLUS ACCOUNT	FNMA	235,083.93	2.50 %	04/01/2046
MFPB SURPLUS ACCOUNT	GNMA MBS	17,859.62	4.50 %	12/20/2043
MFPB SURPLUS ACCOUNT	GNMA MBS	22,056.87	4.50 %	02/20/2040
MFPB SURPLUS ACCOUNT	GNMA MBS	161,589.47	3.00 %	07/15/2045

MFPB SURPLUS ACCOUNT	GNMA MBS	161,638.59	4.00 %	12/20/2040
MFPB SURPLUS ACCOUNT	GNMA MBS	5,800,650.48	2.50 %	05/20/2052
MFPB SURPLUS ACCOUNT	MONEY MARKET	2,319,072.74	5.28 %	Short Term
		$9,838,819.23		

Investment Type	**Amount**
FEDERAL HOME LOAN MORTGAGE CORP	$3,152,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	$4,818,000.00
FGLMC	$1,988,945.02
FNMA	$1,032,915.65
GNMA MBS	$17,665,198.60
INVESTMENT AGREEMENT	$19,289,995.36
MONEY MARKET	$107,045,636.48
US GOV	$5,882,000.00
TOTAL:	**$160,874,691.11**

Summary of Loan Recycling Accounts

Loan Recycling	**Amount**
MF 2007B LN-RECYCLING	960,006.33
MF 2008A LN-RECYCLING	500,000.00
MF 2009A LN-RECYCLING	421,330.68
MF 2019C LN-RECYCLING	132,080.99
MF 2020D LN-RECYCLING	7,400,000.12
TOTAL:	**$9,413,418.12**

Federally Insured Multi-Family Housing Loan Program Indenture

Summary of Assets and Liabilities as of 12/31/2023

	Original Issue Amount	Bonds Outstanding	Outstanding Mortgage Principal Balance	Number of Loans Outstanding	Investment Balances	Net Assets
MF2013-I	$31,568,225	$2,547,650	$2,542,118	3	$1,301,796	$1,296,265
MF2016-I	$5,145,000	$4,817,518	$4,817,512	1	$206,749	$206,743
MF2016-II	$9,100,000	$8,540,889	$8,540,880	1	$374,397	$374,388
MF2016-III	$3,500,000	$3,170,301	$3,170,292	1	$132,507	$132,498
MF2016-IV	$6,500,000	$6,077,412	$6,077,406	1	$252,831	$252,825
MF2016-V	$43,951,112	$10,882,673	$10,866,992	4	$1,787,861	$1,772,181
MF2017-I	$10,217,000	$9,651,911	$9,651,905	1	$421,065	$421,059
MF2017-II	$6,550,000	$6,245,460	$6,245,456	1	$254,684	$254,680
MF2017-III	$9,400,000	$8,985,098	$8,985,092	1	$624,326	$624,320
MF2017-IV	$26,000,000	$24,653,133	$24,653,122	1	$1,022,459	$1,022,448
TOTAL	**$151,931,337**	**$85,572,045**	**$85,550,775**	**15**	**$6,378,676**	**$6,357,407**

Bonds Outstanding

The Authority has issued and had Outstanding as of December 31, 2023, the following Series of Bonds under the Pass-Through Indenture:

Bond	Series	Tax Status	Maturity Date	CUSIP	Interest Rate Type	Interest Rate	Original Issue Amount	Outstanding Balance
MF13-I	MF2013-I	Taxable	2/1/2044	19647PBA0	Fixed	3.20%	$31,568,225	**$2,547,650**
MF16-I	MF2016-I	Tax-Exempt	6/1/2056	19647PBH5	Fixed	3.45%	$5,145,000	**$4,817,518**
MF16-II	MF2016-II	Tax-Exempt	9/1/2056	19647PBK8	Fixed	3.00%	$9,100,000	**$8,540,889**
MF16-III	MF2016-III	Tax-Exempt	10/1/2052	19647PBM4	Fixed	3.10%	$3,500,000	**$3,170,301**
MF16-IV	MF2016-IV	Tax-Exempt	11/1/2056	19647PBP7	Fixed	3.13%	$6,500,000	**$6,077,412**
MF16-V	MF2016-V	Taxable	11/1/2045	19647PBQ5	Fixed	3.40%	$43,951,112	**$10,882,673**
MF17-I	MF2017-I	Tax-Exempt	7/1/2057	19647PBS1	Fixed	3.85%	$10,217,000	**$9,651,911**
MF17-II	MF2017-II	Tax-Exempt	8/1/2057	19647PBU6	Fixed	3.76%	$6,550,000	**$6,245,460**
MF17-III	MF2017-III	Tax-Exempt	10/1/2057	19647PBW2	Fixed	3.75%	$9,400,000	**$8,985,098**
MF17-IV	MF2017-IV	Tax-Exempt	4/1/2057	19647PBX0	Fixed	3.64%	$26,000,000	**$24,653,133**
Total:							**$151,931,337**	**$85,572,045**

List of Unscheduled Redemptions

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2013-I	Taxable	2/1/2044	8/1/2013	$44,650	Special (SP)
MF2013-I	Taxable	2/1/2044	8/31/2013	$44,883	SP
MF2013-I	Taxable	2/1/2044	10/1/2013	$45,116	SP
MF2013-I	Taxable	2/1/2044	11/1/2013	$45,352	SP
MF2013-I	Taxable	2/1/2044	12/1/2013	$45,588	SP
MF2013-I	Taxable	2/1/2044	1/1/2014	$45,826	SP
MF2013-I	Taxable	2/1/2044	2/1/2014	$46,065	SP
MF2013-I	Taxable	2/1/2044	3/1/2014	$46,305	SP
MF2013-I	Taxable	2/1/2044	4/1/2014	$1,328,980	SP
MF2013-I	Taxable	2/1/2044	5/1/2014	$45,054	SP
MF2013-I	Taxable	2/1/2044	6/1/2014	$45,288	SP
MF2013-I	Taxable	2/1/2044	7/1/2014	$45,524	SP
MF2013-I	Taxable	2/1/2044	8/1/2014	$45,761	SP
MF2013-I	Taxable	2/1/2044	9/1/2014	$41,215	SP
MF2013-I	Taxable	2/1/2044	10/1/2014	$51,024	SP
MF2013-I	Taxable	2/1/2044	11/1/2014	$46,480	SP
MF2013-I	Taxable	2/1/2044	12/1/2014	$46,722	SP
MF2013-I	Taxable	2/1/2044	1/1/2015	$46,966	SP
MF2013-I	Taxable	2/1/2044	2/1/2015	$47,211	SP
MF2013-I	Taxable	2/1/2044	3/1/2015	$53,057	SP
MF2013-I	Taxable	2/1/2044	4/1/2015	$47,735	SP
MF2013-I	Taxable	2/1/2044	5/1/2015	$42,322	SP
MF2013-I	Taxable	2/1/2044	6/1/2015	$48,203	SP
MF2013-I	Taxable	2/1/2044	7/1/2015	$48,454	SP
MF2013-I	Taxable	2/1/2044	8/1/2015	$48,707	SP
MF2013-I	Taxable	2/1/2044	9/1/2015	$4,226,794	SP

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2013-I	Taxable	2/1/2044	10/1/2015	$40,038	SP
MF2013-I	Taxable	2/1/2044	11/1/2015	$41,477	SP
MF2013-I	Taxable	2/1/2044	12/1/2015	$41,414	SP
MF2013-I	Taxable	2/1/2044	6/1/2016	$38,807	SP
MF2013-I	Taxable	2/1/2044	1/1/2016	$41,624	SP
MF2013-I	Taxable	2/1/2044	2/1/2016	$41,835	SP
MF2013-I	Taxable	2/1/2044	3/1/2016	$42,046	SP
MF2013-I	Taxable	2/1/2044	4/1/2016	$42,259	SP
MF2013-I	Taxable	2/1/2044	5/1/2016	$47,639	SP
MF2013-I	Taxable	2/1/2044	7/1/2016	$41,615	SP
MF2013-I	Taxable	2/1/2044	8/1/2016	$43,119	SP
MF2013-I	Taxable	2/1/2044	9/1/2016	$43,337	SP
MF2013-I	Taxable	2/1/2044	10/1/2016	$43,337	SP
MF2013-I	Taxable	2/1/2044	11/1/2016	$45,096	SP
MF2013-I	Taxable	2/1/2044	12/1/2016	$42,678	SP
MF2013-I	Taxable	2/1/2044	1/1/2017	$44,236	SP
MF2013-I	Taxable	2/1/2044	2/1/2017	$45,800	SP
MF2013-I	Taxable	2/1/2044	3/1/2017	$39,306	SP
MF2013-I	Taxable	2/1/2044	4/1/2017	$50,461	SP
MF2013-I	Taxable	2/1/2044	5/1/2017	$45,129	SP
MF2013-I	Taxable	2/1/2044	6/1/2017	$43,991	SP
MF2013-I	Taxable	2/1/2044	7/1/2017	$45,580	SP
MF2013-I	Taxable	2/1/2044	8/1/2017	$45,810	SP
MF2013-I	Taxable	2/1/2044	9/1/2017	$5,786,493	SP
MF2013-I	Taxable	2/1/2044	10/1/2017	$34,422	SP
MF2013-I	Taxable	2/1/2044	11/1/2017	$35,993	SP
MF2013-I	Taxable	2/1/2044	12/1/2017	$33,363	SP
MF2013-I	Taxable	2/1/2044	1/1/2018	$36,238	SP
MF2013-I	Taxable	2/1/2044	2/1/2018	$36,409	SP

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2013-I	Taxable	2/1/2044	3/1/2018	$36,581	SP
MF2013-I	Taxable	2/1/2044	4/1/2018	$36,754	SP
MF2013-I	Taxable	2/1/2044	5/1/2018	$36,928	SP
MF2013-I	Taxable	2/1/2044	6/1/2018	$37,103	SP
MF2013-I	Taxable	2/1/2044	7/1/2018	$37,279	SP
MF2013-I	Taxable	2/1/2044	8/1/2018	$37,456	SP
MF2013-I	Taxable	2/1/2044	9/1/2018	$6,442,311	SP
MF2013-I	Taxable	2/1/2044	10/1/2018	$26,719	SP
MF2013-I	Taxable	2/1/2044	11/1/2018	$26,852	SP
MF2013-I	Taxable	2/1/2044	12/1/2018	$26,985	SP
MF2013-I	Taxable	2/1/2044	1/1/2019	$27,449	SP
MF2013-I	Taxable	2/1/2044	2/1/2019	$27,578	SP
MF2013-I	Taxable	2/1/2044	3/1/2019	$27,708	SP
MF2013-I	Taxable	2/1/2044	4/1/2019	$35,151	SP
MF2013-I	Taxable	2/1/2044	5/1/2019	$28,010	SP
MF2013-I	Taxable	2/1/2044	6/1/2019	$28,142	SP
MF2013-I	Taxable	2/1/2044	7/1/2019	$28,275	SP
MF2013-I	Taxable	2/1/2044	8/1/2019	$28,408	SP
MF2013-I	Taxable	2/1/2044	9/1/2019	$28,542	SP
MF2013-I	Taxable	2/1/2044	10/1/2019	$28,677	SP
MF2013-I	Taxable	2/1/2044	11/1/2019	$28,811	SP
MF2013-I	Taxable	2/1/2044	12/1/2019	$28,948	SP
MF2013-I	Taxable	2/1/2044	1/1/2020	$21,405	SP
MF2013-I	Taxable	2/1/2044	2/1/2020	$20,956	SP
MF2013-I	Taxable	2/1/2044	3/1/2020	$21,055	SP
MF2013-I	Taxable	2/1/2044	4/1/2020	$21,156	SP
MF2013-I	Taxable	2/1/2044	5/1/2020	$21,257	SP
MF2013-I	Taxable	2/1/2044	6/1/2020	$21,359	SP
MF2013-I	Taxable	2/1/2044	7/1/2020	$21,461	SP
MF2013-I	Taxable	2/1/2044	8/1/2020	$29,787	SP
MF2013-I	Taxable	2/1/2044	9/1/2020	$21,666	SP
MF2013-I	Taxable	2/1/2044	10/1/2020	$2,200,877	SP
MF2013-I	Taxable	2/1/2044	11/1/2020	$18,371	SP
MF2013-I	Taxable	2/1/2044	12/1/2020	$18,456	SP
MF2013-I	Taxable	2/1/2044	1/1/2021	$18,541	SP
MF2013-I	Taxable	2/1/2044	2/1/2021	$18,628	SP
MF2013-I	Taxable	2/1/2044	3/1/2021	$43,996	SP

MF2013-I	Taxable	2/1/2044	4/1/2021	$24,206	SP
MF2013-I	Taxable	2/1/2044	5/1/2021	$18,889	SP
MF2013-I	Taxable	2/1/2044	6/1/2021	$3,636,834	SP
MF2013-I	Taxable	2/1/2044	7/1/2021	$20,810	SP
MF2013-I	Taxable	2/1/2044	8/1/2021	$17,409	SP
MF2013-I	Taxable	2/1/2044	9/1/2021	$21,006	SP
MF2013-I	Taxable	2/1/2044	10/1/2021	$19,341	SP
MF2013-I	Taxable	2/1/2044	11/1/2021	$19,431	SP
MF2013-I	Taxable	2/1/2044	12/1/2021	$17,733	SP
MF2013-I	Taxable	2/1/2044	1/1/2022	$21,401	SP
MF2013-I	Taxable	2/1/2044	2/1/2022	$19,703	SP
MF2013-I	Taxable	2/1/2044	3/1/2022	$19,796	SP
MF2013-I	Taxable	2/1/2044	4/1/2022	$19,888	SP
MF2013-I	Taxable	2/1/2044	5/1/2022	$19,980	SP
MF2013-I	Taxable	2/1/2044	6/1/2022	$20,074	SP
MF2013-I	Taxable	2/1/2044	7/1/2022	$18,315	SP
MF2013-I	Taxable	2/1/2044	8/1/2022	$20,252	SP
MF2013-I	Taxable	2/1/2044	9/1/2022	$20,346	SP
MF2013-I	Taxable	2/1/2044	10/1/2022	$25,675	SP
MF2013-I	Taxable	2/1/2044	11/1/2022	$13,422	SP
MF2013-I	Taxable	2/1/2044	12/1/2022	$1,627,278	SP
MF2013-I	Taxable	2/1/2044	1/1/2023	$11,437	SP
MF2013-I	Taxable	2/1/2044	2/1/2023	$11,483	SP
MF2013-I	Taxable	2/1/2044	3/1/2023	$11,529	SP
MF2013-I	Taxable	2/1/2044	4/1/2023	$11,575	SP
MF2013-I	Taxable	2/1/2044	5/1/2023	$11,622	SP
MF2013-I	Taxable	2/1/2044	6/1/2023	$11,668	SP
MF2013-I	Taxable	2/1/2044	7/1/2023	$11,715	SP
MF2013-I	Taxable	2/1/2044	8/1/2023	$9,796	SP
MF2013-I	Taxable	2/1/2044	9/1/2023	$13,776	SP
MF2013-I	Taxable	2/1/2044	10/1/2023	$11,857	SP
MF2013-I	Taxable	2/1/2044	11/1/2023	$11,904	SP
MF2013-I	Taxable	2/1/2044	12/1/2023	$11,952	SP
				$29,020,575	

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2016-I	Tax-Exempt	6/1/2056	10/1/2018	$9,327	Special (SP)
MF2016-I	Tax-Exempt	6/1/2056	11/1/2018	$0	SP
MF2016-I	Tax-Exempt	6/1/2056	12/1/2018	$4,688	SP
MF2016-I	Tax-Exempt	6/1/2056	1/1/2019	$4,704	SP
MF2016-I	Tax-Exempt	6/1/2056	2/1/2019	$4,721	SP
MF2016-I	Tax-Exempt	6/1/2056	3/1/2019	$4,737	SP
MF2016-I	Tax-Exempt	6/1/2056	4/1/2019	$4,754	SP
MF2016-I	Tax-Exempt	6/1/2056	5/1/2019	$4,770	SP
MF2016-I	Tax-Exempt	6/1/2056	6/1/2019	$4,787	SP
MF2016-I	Tax-Exempt	6/1/2056	7/1/2019	$4,804	SP
MF2016-I	Tax-Exempt	6/1/2056	8/1/2019	$4,821	SP
MF2016-I	Tax-Exempt	6/1/2056	9/1/2019	$4,838	SP
MF2016-I	Tax-Exempt	6/1/2056	10/1/2019	$4,855	SP
MF2016-I	Tax-Exempt	6/1/2056	11/1/2019	$4,871	SP
MF2016-I	Tax-Exempt	6/1/2056	12/1/2019	$4,888	SP
MF2016-I	Tax-Exempt	6/1/2056	1/1/2020	$4,905	SP
MF2016-I	Tax-Exempt	6/1/2056	2/1/2020	$4,922	SP
MF2016-I	Tax-Exempt	6/1/2056	3/1/2020	$4,940	SP
MF2016-I	Tax-Exempt	6/1/2056	4/1/2020	$4,957	SP
MF2016-I	Tax-Exempt	6/1/2056	5/1/2020	$4,974	SP
MF2016-I	Tax-Exempt	6/1/2056	6/1/2020	$4,992	SP
MF2016-I	Tax-Exempt	6/1/2056	7/1/2020	$5,010	SP
MF2016-I	Tax-Exempt	6/1/2056	8/1/2020	$5,027	SP
MF2016-I	Tax-Exempt	6/1/2056	9/1/2020	$5,044	SP
MF2016-I	Tax-Exempt	6/1/2056	10/1/2020	$5,062	SP
MF2016-I	Tax-Exempt	6/1/2056	11/1/2020	$5,080	SP
MF2016-I	Tax-Exempt	6/1/2056	12/1/2020	$5,098	SP
MF2016-I	Tax-Exempt	6/1/2056	1/1/2021	$5,115	SP
MF2016-I	Tax-Exempt	6/1/2056	2/1/2021	$5,133	SP
MF2016-I	Tax-Exempt	6/1/2056	3/1/2021	$5,151	SP
MF2016-I	Tax-Exempt	6/1/2056	4/1/2021	$5,170	SP
MF2016-I	Tax-Exempt	6/1/2056	5/1/2021	$5,188	SP
MF2016-I	Tax-Exempt	6/1/2056	6/1/2021	$5,206	SP
MF2016-I	Tax-Exempt	6/1/2056	7/1/2021	$5,224	SP
MF2016-I	Tax-Exempt	6/1/2056	8/1/2021	$5,242	SP

MF2016-I	Tax-Exempt	6/1/2056	9/1/2021	$5,261	SP
MF2016-I	Tax-Exempt	6/1/2056	10/1/2021	$5,279	SP
MF2016-I	Tax-Exempt	6/1/2056	11/1/2021	$5,297	SP
MF2016-I	Tax-Exempt	6/1/2056	12/1/2021	$5,316	SP
MF2016-I	Tax-Exempt	6/1/2056	1/1/2022	$5,335	SP
MF2016-I	Tax-Exempt	6/1/2056	2/1/2022	$5,353	SP
MF2016-I	Tax-Exempt	6/1/2056	3/1/2022	$5,372	SP
MF2016-I	Tax-Exempt	6/1/2056	4/1/2022	$5,391	SP
MF2016-I	Tax-Exempt	6/1/2056	5/1/2022	$5,410	SP
MF2016-I	Tax-Exempt	6/1/2056	6/1/2022	$5,429	SP
MF2016-I	Tax-Exempt	6/1/2056	7/1/2022	$5,448	SP
MF2016-I	Tax-Exempt	6/1/2056	8/1/2022	$5,467	SP
MF2016-I	Tax-Exempt	6/1/2056	9/1/2022	$5,486	SP
MF2016-I	Tax-Exempt	6/1/2056	10/1/2022	$5,505	SP
MF2016-I	Tax-Exempt	6/1/2056	11/1/2022	$5,525	SP
MF2016-I	Tax-Exempt	6/1/2056	12/1/2022	$5,544	SP
MF2016-I	Tax-Exempt	6/1/2056	1/1/2023	$5,563	SP
MF2016-I	Tax-Exempt	6/1/2056	2/1/2023	$5,583	SP
MF2016-I	Tax-Exempt	6/1/2056	3/1/2023	$5,602	SP
MF2016-I	Tax-Exempt	6/1/2056	4/1/2023	$5,622	SP
MF2016-I	Tax-Exempt	6/1/2056	5/1/2023	$5,642	SP
MF2016-I	Tax-Exempt	6/1/2056	6/1/2023	$5,661	SP
MF2016-I	Tax-Exempt	6/1/2056	7/1/2023	$5,681	SP
MF2016-I	Tax-Exempt	6/1/2056	8/1/2023	$5,701	SP
MF2016-I	Tax-Exempt	6/1/2056	9/1/2023	$5,721	SP
MF2016-I	Tax-Exempt	6/1/2056	10/1/2023	$5,741	SP
MF2016-I	Tax-Exempt	6/1/2056	11/1/2023	$5,761	SP
MF2016-I	Tax-Exempt	6/1/2056	12/1/2023	$5,781	SP
				$327,482	

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2016-II	Tax-Exempt	9/1/2056	4/1/2019	$8,944	Special (SP)
MF2016-II	Tax-Exempt	9/1/2056	5/1/2019	$8,974	SP
MF2016-II	Tax-Exempt	9/1/2056	6/1/2019	$9,003	SP
MF2016-II	Tax-Exempt	9/1/2056	7/1/2019	$9,032	SP
MF2016-II	Tax-Exempt	9/1/2056	8/1/2019	$9,061	SP
MF2016-II	Tax-Exempt	9/1/2056	9/1/2019	$9,091	SP
MF2016-II	Tax-Exempt	9/1/2056	10/1/2019	$9,120	SP
MF2016-II	Tax-Exempt	9/1/2056	11/1/2019	$9,149	SP
MF2016-II	Tax-Exempt	9/1/2056	12/1/2019	$9,179	SP
MF2016-II	Tax-Exempt	9/1/2056	1/1/2020	$9,209	SP
MF2016-II	Tax-Exempt	9/1/2056	2/1/2020	$9,239	SP
MF2016-II	Tax-Exempt	9/1/2056	3/1/2020	$9,269	SP
MF2016-II	Tax-Exempt	9/1/2056	4/1/2020	$9,299	SP
MF2016-II	Tax-Exempt	9/1/2056	5/1/2020	$9,329	SP
MF2016-II	Tax-Exempt	9/1/2056	6/1/2020	$9,360	SP
MF2016-II	Tax-Exempt	9/1/2056	7/1/2020	$9,391	SP
MF2016-II	Tax-Exempt	9/1/2056	8/1/2020	$9,421	SP
MF2016-II	Tax-Exempt	9/1/2056	9/1/2020	$9,451	SP
MF2016-II	Tax-Exempt	9/1/2056	10/1/2020	$9,482	SP
MF2016-II	Tax-Exempt	9/1/2056	11/1/2020	$9,513	SP
MF2016-II	Tax-Exempt	9/1/2056	12/1/2020	$9,544	SP
MF2016-II	Tax-Exempt	9/1/2056	1/1/2021	$9,575	SP
MF2016-II	Tax-Exempt	9/1/2056	2/1/2021	$9,606	SP
MF2016-II	Tax-Exempt	9/1/2056	3/1/2021	$9,637	SP
MF2016-II	Tax-Exempt	9/1/2056	4/1/2021	$9,669	SP
MF2016-II	Tax-Exempt	9/1/2056	5/1/2021	$9,700	SP
MF2016-II	Tax-Exempt	9/1/2056	6/1/2021	$9,732	SP
MF2016-II	Tax-Exempt	9/1/2056	7/1/2021	$9,763	SP
MF2016-II	Tax-Exempt	9/1/2056	8/1/2021	$9,795	SP
MF2016-II	Tax-Exempt	9/1/2056	9/1/2021	$9,827	SP
MF2016-II	Tax-Exempt	9/1/2056	10/1/2021	$9,858	SP
MF2016-II	Tax-Exempt	9/1/2056	11/1/2021	$9,890	SP
MF2016-II	Tax-Exempt	9/1/2056	12/1/2021	$9,923	SP
MF2016-II	Tax-Exempt	9/1/2056	1/1/2022	$9,955	SP

MF2016-II	Tax-Exempt	9/1/2056	2/1/2022	$9,988	SP
MF2016-II	Tax-Exempt	9/1/2056	3/1/2022	$10,020	SP
MF2016-II	Tax-Exempt	9/1/2056	4/1/2022	$10,053	SP
MF2016-II	Tax-Exempt	9/1/2056	5/1/2022	$10,086	SP
MF2016-II	Tax-Exempt	9/1/2056	6/1/2022	$10,118	SP
MF2016-II	Tax-Exempt	9/1/2056	7/1/2022	$10,151	SP
MF2016-II	Tax-Exempt	9/1/2056	8/1/2022	$10,184	SP
MF2016-II	Tax-Exempt	9/1/2056	9/1/2022	$10,217	SP
MF2016-II	Tax-Exempt	9/1/2056	10/1/2022	$10,250	SP
MF2016-II	Tax-Exempt	9/1/2056	11/1/2022	$10,284	SP
MF2016-II	Tax-Exempt	9/1/2056	12/1/2022	$10,317	SP
MF2016-II	Tax-Exempt	9/1/2056	1/1/2023	$10,351	SP
MF2016-II	Tax-Exempt	9/1/2056	2/1/2023	$10,384	SP
MF2016-II	Tax-Exempt	9/1/2056	3/1/2023	$10,418	SP
MF2016-II	Tax-Exempt	9/1/2056	4/1/2023	$10,452	SP
MF2016-II	Tax-Exempt	9/1/2056	5/1/2023	$10,486	SP
MF2016-II	Tax-Exempt	9/1/2056	6/1/2023	$10,520	SP
MF2016-II	Tax-Exempt	9/1/2056	7/1/2023	$10,554	SP
MF2016-II	Tax-Exempt	9/1/2056	8/1/2023	$10,589	SP
MF2016-II	Tax-Exempt	9/1/2056	9/1/2023	$10,623	SP
MF2016-II	Tax-Exempt	9/1/2056	10/1/2023	$10,657	SP
MF2016-II	Tax-Exempt	9/1/2056	11/1/2023	$10,692	SP
MF2016-II	Tax-Exempt	9/1/2056	12/1/2023	$10,727	SP
				$559,111	

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2016-III	Tax-Exempt	10/1/2052	11/1/2017	$3,955	Special (SP)
MF2016-III	Tax-Exempt	10/1/2052	12/1/2017	$3,967	SP
MF2016-III	Tax-Exempt	10/1/2052	1/1/2018	$3,980	SP
MF2016-III	Tax-Exempt	10/1/2052	2/1/2018	$3,993	SP
MF2016-III	Tax-Exempt	10/1/2052	3/1/2018	$4,005	SP
MF2016-III	Tax-Exempt	10/1/2052	4/1/2018	$4,018	SP
MF2016-III	Tax-Exempt	10/1/2052	5/1/2018	$4,031	SP
MF2016-III	Tax-Exempt	10/1/2052	6/1/2018	$4,044	SP
MF2016-III	Tax-Exempt	10/1/2052	7/1/2018	$4,057	SP
MF2016-III	Tax-Exempt	10/1/2052	8/1/2018	$4,070	SP
MF2016-III	Tax-Exempt	10/1/2052	9/1/2018	$4,083	SP
MF2016-III	Tax-Exempt	10/1/2052	10/1/2018	$4,096	SP
MF2016-III	Tax-Exempt	10/1/2052	11/1/2018	$4,110	SP
MF2016-III	Tax-Exempt	10/1/2052	12/1/2018	$4,123	SP
MF2016-III	Tax-Exempt	10/1/2052	1/1/2019	$4,136	SP
MF2016-III	Tax-Exempt	10/1/2052	2/1/2019	$4,149	SP
MF2016-III	Tax-Exempt	10/1/2052	3/1/2019	$4,163	SP
MF2016-III	Tax-Exempt	10/1/2052	4/1/2019	$4,176	SP
MF2016-III	Tax-Exempt	10/1/2052	5/1/2019	$4,189	SP
MF2016-III	Tax-Exempt	10/1/2052	6/1/2019	$4,203	SP
MF2016-III	Tax-Exempt	10/1/2052	7/1/2019	$4,216	SP
MF2016-III	Tax-Exempt	10/1/2052	8/1/2019	$4,230	SP
MF2016-III	Tax-Exempt	10/1/2052	9/1/2019	$4,243	SP
MF2016-III	Tax-Exempt	10/1/2052	10/1/2019	$4,257	SP
MF2016-III	Tax-Exempt	10/1/2052	11/1/2019	$4,270	SP
MF2016-III	Tax-Exempt	10/1/2052	12/1/2019	$4,284	SP
MF2016-III	Tax-Exempt	10/1/2052	1/1/2020	$4,298	SP
MF2016-III	Tax-Exempt	10/1/2052	2/1/2020	$4,311	SP
MF2016-III	Tax-Exempt	10/1/2052	3/1/2020	$4,325	SP
MF2016-III	Tax-Exempt	10/1/2052	4/1/2020	$4,339	SP
MF2016-III	Tax-Exempt	10/1/2052	5/1/2020	$4,353	SP
MF2016-III	Tax-Exempt	10/1/2052	6/1/2020	$4,367	SP
MF2016-III	Tax-Exempt	10/1/2052	7/1/2020	$4,381	SP
MF2016-III	Tax-Exempt	10/1/2052	8/1/2020	$4,395	SP
MF2016-III	Tax-Exempt	10/1/2052	9/1/2020	$4,409	SP

MF2016-III	Tax-Exempt	10/1/2052	10/1/2020	$4,423	SP
MF2016-III	Tax-Exempt	10/1/2052	11/1/2020	$4,438	SP
MF2016-III	Tax-Exempt	10/1/2052	12/1/2020	$4,452	SP
MF2016-III	Tax-Exempt	10/1/2052	1/1/2021	$4,466	SP
MF2016-III	Tax-Exempt	10/1/2052	2/1/2021	$4,480	SP
MF2016-III	Tax-Exempt	10/1/2052	3/1/2021	$4,495	SP
MF2016-III	Tax-Exempt	10/1/2052	4/1/2021	$4,510	SP
MF2016-III	Tax-Exempt	10/1/2052	5/1/2021	$4,524	SP
MF2016-III	Tax-Exempt	10/1/2052	6/1/2021	$4,539	SP
MF2016-III	Tax-Exempt	10/1/2052	7/1/2021	$4,553	SP
MF2016-III	Tax-Exempt	10/1/2052	8/1/2021	$4,567	SP
MF2016-III	Tax-Exempt	10/1/2052	9/1/2021	$4,583	SP
MF2016-III	Tax-Exempt	10/1/2052	10/1/2021	$4,597	SP
MF2016-III	Tax-Exempt	10/1/2052	11/1/2021	$4,611	SP
MF2016-III	Tax-Exempt	10/1/2052	12/1/2021	$4,626	SP
MF2016-III	Tax-Exempt	10/1/2052	1/1/2022	$4,641	SP
MF2016-III	Tax-Exempt	10/1/2052	2/1/2022	$4,657	SP
MF2016-III	Tax-Exempt	10/1/2052	3/1/2022	$4,671	SP
MF2016-III	Tax-Exempt	10/1/2052	4/1/2022	$4,686	SP
MF2016-III	Tax-Exempt	10/1/2052	5/1/2022	$4,701	SP
MF2016-III	Tax-Exempt	10/1/2052	6/1/2022	$4,717	SP
MF2016-III	Tax-Exempt	10/1/2052	7/1/2022	$4,732	SP
MF2016-III	Tax-Exempt	10/1/2052	8/1/2022	$4,747	SP
MF2016-III	Tax-Exempt	10/1/2052	9/1/2022	$4,762	SP
MF2016-III	Tax-Exempt	10/1/2052	10/1/2022	$4,777	SP
MF2016-III	Tax-Exempt	10/1/2052	11/1/2022	$4,793	SP
MF2016-III	Tax-Exempt	10/1/2052	12/1/2022	$4,808	SP
MF2016-III	Tax-Exempt	10/1/2052	1/1/2023	$4,824	SP
MF2016-III	Tax-Exempt	10/1/2052	2/1/2023	$4,839	SP
MF2016-III	Tax-Exempt	10/1/2052	3/1/2023	$4,855	SP
MF2016-III	Tax-Exempt	10/1/2052	4/1/2023	$4,870	SP
MF2016-III	Tax-Exempt	10/1/2052	5/1/2023	$4,886	SP
MF2016-III	Tax-Exempt	10/1/2052	6/1/2023	$4,901	SP
MF2016-III	Tax-Exempt	10/1/2052	7/1/2023	$4,917	SP
MF2016-III	Tax-Exempt	10/1/2052	8/1/2023	$4,933	SP
MF2016-III	Tax-Exempt	10/1/2052	9/1/2023	$4,949	SP
MF2016-III	Tax-Exempt	10/1/2052	10/1/2023	$4,965	SP

MF2016-III	Tax-Exempt	10/1/2052	11/1/2023	$4,981	SP
MF2016-III	Tax-Exempt	10/1/2052	12/1/2023	$4,997	SP
				$329,699	

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2016-IV	Tax-Exempt	11/1/2056	12/1/2018	$6,281	Special (SP)
MF2016-IV	Tax-Exempt	11/1/2056	1/1/2019	$6,301	SP
MF2016-IV	Tax-Exempt	11/1/2056	2/1/2019	$6,321	SP
MF2016-IV	Tax-Exempt	11/1/2056	3/1/2019	$6,341	SP
MF2016-IV	Tax-Exempt	11/1/2056	4/1/2019	$6,362	SP
MF2016-IV	Tax-Exempt	11/1/2056	5/1/2019	$6,382	SP
MF2016-IV	Tax-Exempt	11/1/2056	6/1/2019	$6,403	SP
MF2016-IV	Tax-Exempt	11/1/2056	7/1/2019	$6,424	SP
MF2016-IV	Tax-Exempt	11/1/2056	8/1/2019	$6,444	SP
MF2016-IV	Tax-Exempt	11/1/2056	9/1/2019	$6,465	SP
MF2016-IV	Tax-Exempt	11/1/2056	10/1/2019	$6,486	SP
MF2016-IV	Tax-Exempt	11/1/2056	11/1/2019	$6,506	SP
MF2016-IV	Tax-Exempt	11/1/2056	12/1/2019	$6,527	SP
MF2016-IV	Tax-Exempt	11/1/2056	1/1/2020	$6,548	SP
MF2016-IV	Tax-Exempt	11/1/2056	2/1/2020	$6,569	SP
MF2016-IV	Tax-Exempt	11/1/2056	3/1/2020	$6,590	SP
MF2016-IV	Tax-Exempt	11/1/2056	4/1/2020	$6,612	SP
MF2016-IV	Tax-Exempt	11/1/2056	5/1/2020	$6,633	SP
MF2016-IV	Tax-Exempt	11/1/2056	6/1/2020	$6,655	SP
MF2016-IV	Tax-Exempt	11/1/2056	7/1/2020	$6,676	SP
MF2016-IV	Tax-Exempt	11/1/2056	8/1/2020	$6,697	SP
MF2016-IV	Tax-Exempt	11/1/2056	9/1/2020	$6,719	SP
MF2016-IV	Tax-Exempt	11/1/2056	10/1/2020	$6,741	SP
MF2016-IV	Tax-Exempt	11/1/2056	11/1/2020	$6,763	SP
MF2016-IV	Tax-Exempt	11/1/2056	12/1/2020	$6,784	SP
MF2016-IV	Tax-Exempt	11/1/2056	1/1/2021	$6,806	SP
MF2016-IV	Tax-Exempt	11/1/2056	2/1/2021	$6,828	SP
MF2016-IV	Tax-Exempt	11/1/2056	3/1/2021	$13,678	SP
MF2016-IV	Tax-Exempt	11/1/2056	4/1/2021	$44	SP
MF2016-IV	Tax-Exempt	11/1/2056	5/1/2021	$6,894	SP
MF2016-IV	Tax-Exempt	11/1/2056	6/1/2021	$6,917	SP
MF2016-IV	Tax-Exempt	11/1/2056	7/1/2021	$6,939	SP
MF2016-IV	Tax-Exempt	11/1/2056	8/1/2021	$6,961	SP
MF2016-IV	Tax-Exempt	11/1/2056	9/1/2021	$6,984	SP
MF2016-IV	Tax-Exempt	11/1/2056	10/1/2021	$7,006	SP
MF2016-IV	Tax-Exempt	11/1/2056	11/1/2021	$7,028	SP

MF2016-IV	Tax-Exempt	11/1/2056	12/1/2021	$7,051	SP
MF2016-IV	Tax-Exempt	11/1/2056	1/1/2022	$7,074	SP
MF2016-IV	Tax-Exempt	11/1/2056	2/1/2022	$7,097	SP
MF2016-IV	Tax-Exempt	11/1/2056	3/1/2022	$7,120	SP
MF2016-IV	Tax-Exempt	11/1/2056	4/1/2022	$7,143	SP
MF2016-IV	Tax-Exempt	11/1/2056	5/1/2022	$7,166	SP
MF2016-IV	Tax-Exempt	11/1/2056	6/1/2022	$7,189	SP
MF2016-IV	Tax-Exempt	11/1/2056	7/1/2022	$7,212	SP
MF2016-IV	Tax-Exempt	11/1/2056	8/1/2022	$7,235	SP
MF2016-IV	Tax-Exempt	11/1/2056	9/1/2022	$7,259	SP
MF2016-IV	Tax-Exempt	11/1/2056	10/1/2022	$7,282	SP
MF2016-IV	Tax-Exempt	11/1/2056	11/1/2022	$7,305	SP
MF2016-IV	Tax-Exempt	11/1/2056	12/1/2022	$7,329	SP
MF2016-IV	Tax-Exempt	11/1/2056	1/1/2023	$7,353	SP
MF2016-IV	Tax-Exempt	11/1/2056	2/1/2023	$7,376	SP
MF2016-IV	Tax-Exempt	11/1/2056	3/1/2023	$7,400	SP
MF2016-IV	Tax-Exempt	11/1/2056	4/1/2023	$7,424	SP
MF2016-IV	Tax-Exempt	11/1/2056	5/1/2023	$7,448	SP
MF2016-IV	Tax-Exempt	11/1/2056	6/1/2023	$7,472	SP
MF2016-IV	Tax-Exempt	11/1/2056	7/1/2023	$7,496	SP
MF2016-IV	Tax-Exempt	11/1/2056	8/1/2023	$7,520	SP
MF2016-IV	Tax-Exempt	11/1/2056	9/1/2023	$7,544	SP
MF2016-IV	Tax-Exempt	11/1/2056	10/1/2023	$7,568	SP
MF2016-IV	Tax-Exempt	11/1/2056	11/1/2023	$7,593	SP
MF2016-IV	Tax-Exempt	11/1/2056	12/1/2023	$7,617	SP
				$422,588	

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2016-V	Taxable	11/01/2045	1/1/2017	$85,453	Special (SP)
MF2016-V	Taxable	11/01/2045	2/1/2017	$79,524	SP
MF2016-V	Taxable	11/01/2045	3/1/2017	$73,540	SP
MF2016-V	Taxable	11/01/2045	4/1/2017	$92,762	SP
MF2016-V	Taxable	11/01/2045	5/1/2017	$68,274	SP
MF2016-V	Taxable	11/01/2045	6/1/2017	$81,131	SP
MF2016-V	Taxable	11/01/2045	7/1/2017	$81,543	SP
MF2016-V	Taxable	11/01/2045	8/1/2017	$81,957	SP
MF2016-V	Taxable	11/01/2045	9/1/2017	$82,373	SP
MF2016-V	Taxable	11/01/2045	10/1/2017	$82,791	SP
MF2016-V	Taxable	11/01/2045	11/1/2017	$83,211	SP
MF2016-V	Taxable	11/01/2045	12/1/2017	$83,633	SP
MF2016-V	Taxable	11/01/2045	1/1/2018	$84,058	SP
MF2016-V	Taxable	11/1/2045	2/1/2018	$84,485	SP
MF2016-V	Taxable	11/1/2045	3/1/2018	$84,913	SP
MF2016-V	Taxable	11/1/2045	4/1/2018	$85,344	SP
MF2016-V	Taxable	11/1/2045	5/1/2018	$85,778	SP
MF2016-V	Taxable	11/1/2045	6/1/2018	$86,213	SP
MF2016-V	Taxable	11/1/2045	7/1/2018	$86,651	SP
MF2016-V	Taxable	11/1/2045	8/1/2018	$87,092	SP
MF2016-V	Taxable	11/1/2045	9/1/2018	$2,235,118	SP
MF2016-V	Taxable	11/1/2045	10/1/2018	$71,249	SP
MF2016-V	Taxable	11/1/2045	11/1/2018	$64,917	SP
MF2016-V	Taxable	11/1/2045	12/1/2018	$71,941	SP
MF2016-V	Taxable	11/1/2045	1/1/2019	$72,308	SP
MF2016-V	Taxable	11/1/2045	2/1/2019	$72,677	SP
MF2016-V	Taxable	11/1/2045	3/1/2019	$73,048	SP
MF2016-V	Taxable	11/1/2045	4/1/2019	$79,133	SP
MF2016-V	Taxable	11/1/2045	5/1/2019	$73,824	SP
MF2016-V	Taxable	11/1/2045	6/1/2019	$68,431	SP
MF2016-V	Taxable	11/1/2045	7/1/2019	$80,350	SP
MF2016-V	Taxable	11/1/2045	8/1/2019	$74,961	SP
MF2016-V	Taxable	11/1/2045	9/1/2019	$75,343	SP
MF2016-V	Taxable	11/1/2045	10/1/2019	$75,728	SP
MF2016-V	Taxable	11/1/2045	11/1/2019	$76,114	SP
MF2016-V	Taxable	11/1/2045	12/1/2019	$76,504	SP

MF2016-V	Taxable	11/1/2045	1/1/2020	$70,915	SP
MF2016-V	Taxable	11/1/2045	2/1/2020	$3,429,396	SP
MF2016-V	Taxable	11/1/2045	3/1/2020	$80,784	SP
MF2016-V	Taxable	11/1/2045	4/1/2020	$5,865,256	SP
MF2016-V	Taxable	11/1/2045	5/1/2020	$65,369	SP
MF2016-V	Taxable	11/1/2045	6/1/2020	$3,505,839	SP
MF2016-V	Taxable	11/1/2045	7/1/2020	$61,244	SP
MF2016-V	Taxable	11/1/2045	8/1/2020	$61,550	SP
MF2016-V	Taxable	11/1/2045	9/1/2020	$61,857	SP
MF2016-V	Taxable	11/1/2045	10/1/2020	$62,167	SP
MF2016-V	Taxable	11/1/2045	11/1/2020	$62,478	SP
MF2016-V	Taxable	11/1/2045	12/1/2020	$62,790	SP
MF2016-V	Taxable	11/1/2045	1/1/2021	$63,104	SP
MF2016-V	Taxable	11/1/2045	2/1/2021	$3,209,012	SP
MF2016-V	Taxable	11/1/2045	3/1/2021	$59,350	SP
MF2016-V	Taxable	11/1/2045	4/1/2021	$59,646	SP
MF2016-V	Taxable	11/1/2045	5/1/2021	$59,943	SP
MF2016-V	Taxable	11/1/2045	6/1/2021	$60,241	SP
MF2016-V	Taxable	11/1/2045	7/1/2021	$60,541	SP
MF2016-V	Taxable	11/1/2045	8/1/2021	$60,843	SP
MF2016-V	Taxable	11/1/2045	9/1/2021	$61,147	SP
MF2016-V	Taxable	11/1/2045	10/1/2021	$61,451	SP
MF2016-V	Taxable	11/1/2045	11/1/2021	$61,758	SP
MF2016-V	Taxable	11/1/2045	12/1/2021	$62,065	SP
MF2016-V	Taxable	11/1/2045	1/1/2022	$62,375	SP
MF2016-V	Taxable	11/1/2045	2/1/2022	$62,686	SP
MF2016-V	Taxable	11/1/2045	3/1/2022	$62,999	SP
MF2016-V	Taxable	11/1/2045	4/1/2022	$63,313	SP
MF2016-V	Taxable	11/1/2045	5/1/2022	$5,072,662	SP
MF2016-V	Taxable	11/1/2045	6/1/2022	$4,836,581	SP
MF2016-V	Taxable	11/1/2045	7/1/2022	$32,255	SP
MF2016-V	Taxable	11/1/2045	8/1/2022	$64,510	SP
MF2016-V	Taxable	11/1/2045	9/1/2022	$32,561	SP
MF2016-V	Taxable	11/1/2045	10/1/2022	$40,479	SP
MF2016-V	Taxable	11/1/2045	11/1/2022	$25,108	SP
MF2016-V	Taxable	11/1/2045	12/1/2022	$33,027	SP
MF2016-V	Taxable	11/1/2045	1/1/2023	$33,183	SP
MF2016-V	Taxable	11/1/2045	2/1/2023	$42,112	SP

MF2016-V	Taxable	11/1/2045	3/1/2023	$33,499	SP
MF2016-V	Taxable	11/1/2045	4/1/2023	$24,887	SP
MF2016-V	Taxable	11/1/2045	5/1/2023	$33,818	SP
MF2016-V	Taxable	11/1/2045	6/1/2023	$33,978	SP
MF2016-V	Taxable	11/1/2045	7/1/2023	$34,140	SP
MF2016-V	Taxable	11/1/2045	8/1/2023	$34,302	SP
MF2016-V	Taxable	11/1/2045	9/1/2023	$34,465	SP
MF2016-V	Taxable	11/1/2045	10/1/2023	$34,629	SP
MF2016-V	Taxable	11/1/2045	11/1/2023	$34,793	SP
MF2016-V	Taxable	11/1/2045	12/1/2023	$34,959	SP
				$33,068,439	

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2017-I	Tax-Exempt	7/1/2057	8/1/2018	$7,651	Special (SP)
MF2017-I	Tax-Exempt	7/1/2057	9/1/2018	$7,681	SP
MF2017-I	Tax-Exempt	7/1/2057	10/1/2018	$7,711	SP
MF2017-I	Tax-Exempt	7/1/2057	11/1/2018	$7,741	SP
MF2017-I	Tax-Exempt	7/1/2057	12/1/2018	$7,772	SP
MF2017-I	Tax-Exempt	7/1/2057	1/1/2019	$7,802	SP
MF2017-I	Tax-Exempt	7/1/2057	2/1/2019	$7,833	SP
MF2017-I	Tax-Exempt	7/1/2057	3/1/2019	$7,863	SP
MF2017-I	Tax-Exempt	7/1/2057	4/1/2019	$7,894	SP
MF2017-I	Tax-Exempt	7/1/2057	5/1/2019	$7,925	SP
MF2017-I	Tax-Exempt	7/1/2057	6/1/2019	$7,956	SP
MF2017-I	Tax-Exempt	7/1/2057	7/1/2019	$7,987	SP
MF2017-I	Tax-Exempt	7/1/2057	8/1/2019	$8,018	SP
MF2017-I	Tax-Exempt	7/1/2057	9/1/2019	$8,050	SP
MF2017-I	Tax-Exempt	7/1/2057	10/1/2019	$8,081	SP
MF2017-I	Tax-Exempt	7/1/2057	11/1/2019	$8,113	SP
MF2017-I	Tax-Exempt	7/1/2057	12/1/2019	$8,144	SP
MF2017-I	Tax-Exempt	7/1/2057	1/1/2020	$8,176	SP
MF2017-I	Tax-Exempt	7/1/2057	2/1/2020	$8,208	SP
MF2017-I	Tax-Exempt	7/1/2057	3/1/2020	$8,240	SP
MF2017-I	Tax-Exempt	7/1/2057	4/1/2020	$8,273	SP
MF2017-I	Tax-Exempt	7/1/2057	5/1/2020	$8,305	SP
MF2017-I	Tax-Exempt	7/1/2057	6/1/2020	$8,338	SP

MF2017-I	Tax-Exempt	7/1/2057	7/1/2020	$8,371	SP
MF2017-I	Tax-Exempt	7/1/2057	8/1/2020	$8,403	SP
MF2017-I	Tax-Exempt	7/1/2057	9/1/2020	$8,436	SP
MF2017-I	Tax-Exempt	7/1/2057	10/1/2020	$8,469	SP
MF2017-I	Tax-Exempt	7/1/2057	11/1/2020	$8,503	SP
MF2017-I	Tax-Exempt	7/1/2057	12/1/2020	$8,536	SP
MF2017-I	Tax-Exempt	7/1/2057	1/1/2021	$8,569	SP
MF2017-I	Tax-Exempt	7/1/2057	2/1/2021	$8,602	SP
MF2017-I	Tax-Exempt	7/1/2057	3/1/2021	$8,636	SP
MF2017-I	Tax-Exempt	7/1/2057	4/1/2021	$8,670	SP
MF2017-I	Tax-Exempt	7/1/2057	5/1/2021	$8,704	SP
MF2017-I	Tax-Exempt	7/1/2057	6/1/2021	$8,738	SP
MF2017-I	Tax-Exempt	7/1/2057	7/1/2021	$8,773	SP
MF2017-I	Tax-Exempt	7/1/2057	8/1/2021	$8,807	SP
MF2017-I	Tax-Exempt	7/1/2057	9/1/2021	$8,842	SP
MF2017-I	Tax-Exempt	7/1/2057	10/1/2021	$8,876	SP
MF2017-I	Tax-Exempt	7/1/2057	11/1/2021	$8,910	SP
MF2017-I	Tax-Exempt	7/1/2057	12/1/2021	$8,946	SP
MF2017-I	Tax-Exempt	7/1/2057	1/1/2022	$8,981	SP
MF2017-I	Tax-Exempt	7/1/2057	2/1/2022	$9,016	SP
MF2017-I	Tax-Exempt	7/1/2057	3/1/2022	$9,051	SP
MF2017-I	Tax-Exempt	7/1/2057	4/1/2022	$9,087	SP
MF2017-I	Tax-Exempt	7/1/2057	5/1/2022	$9,123	SP
MF2017-I	Tax-Exempt	7/1/2057	6/1/2022	$9,158	SP
MF2017-I	Tax-Exempt	7/1/2057	7/1/2022	$9,194	SP
MF2017-I	Tax-Exempt	7/1/2057	8/1/2022	$9,230	SP
MF2017-I	Tax-Exempt	7/1/2057	9/1/2022	$9,266	SP
MF2017-I	Tax-Exempt	7/1/2057	10/1/2022	$9,303	SP
MF2017-I	Tax-Exempt	7/1/2057	11/1/2022	$9,339	SP
MF2017-I	Tax-Exempt	7/1/2057	12/1/2022	$9,376	SP
MF2017-I	Tax-Exempt	7/1/2057	1/1/2023	$9,412	SP
MF2017-I	Tax-Exempt	7/1/2057	2/1/2023	$9,449	SP
MF2017-I	Tax-Exempt	7/1/2057	3/1/2023	$9,486	SP
MF2017-I	Tax-Exempt	7/1/2057	4/1/2023	$9,523	SP
MF2017-I	Tax-Exempt	7/1/2057	5/1/2023	$9,561	SP
MF2017-I	Tax-Exempt	7/1/2057	6/1/2023	$9,598	SP
MF2017-I	Tax-Exempt	7/1/2057	7/1/2023	$9,636	SP
MF2017-I	Tax-Exempt	7/1/2057	8/1/2023	$9,673	SP

MF2017-I	Tax-Exempt	7/1/2057	9/1/2023	$9,711	SP
MF2017-I	Tax-Exempt	7/1/2057	10/1/2023	$9,749	SP
MF2017-I	Tax-Exempt	7/1/2057	11/1/2023	$9,788	SP
MF2017-I	Tax-Exempt	7/1/2057	12/1/2023	$9,826	SP
				$565,089	

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2017-II	Tax-Exempt	8/1/2057	9/1/2019	$5,302	Special (SP)
MF2017-II	Tax-Exempt	8/1/2057	10/1/2019	$5,323	SP
MF2017-II	Tax-Exempt	8/1/2057	11/1/2019	$5,343	SP
MF2017-II	Tax-Exempt	8/1/2057	12/1/2019	$5,363	SP
MF2017-II	Tax-Exempt	8/1/2057	1/1/2020	$5,384	SP
MF2017-II	Tax-Exempt	8/1/2057	2/1/2020	$5,404	SP
MF2017-II	Tax-Exempt	8/1/2057	3/1/2020	$5,425	SP
MF2017-II	Tax-Exempt	8/1/2057	4/1/2020	$5,446	SP
MF2017-II	Tax-Exempt	8/1/2057	5/1/2020	$5,467	SP
MF2017-II	Tax-Exempt	8/1/2057	6/1/2020	$5,488	SP
MF2017-II	Tax-Exempt	8/1/2057	7/1/2020	$5,510	SP
MF2017-II	Tax-Exempt	8/1/2057	8/1/2020	$5,530	SP
MF2017-II	Tax-Exempt	8/1/2057	9/1/2020	$5,551	SP
MF2017-II	Tax-Exempt	8/1/2057	10/1/2020	$5,573	SP
MF2017-II	Tax-Exempt	8/1/2057	11/1/2020	$5,595	SP
MF2017-II	Tax-Exempt	8/1/2057	12/1/2020	$5,616	SP
MF2017-II	Tax-Exempt	8/1/2057	1/1/2021	$5,637	SP
MF2017-II	Tax-Exempt	8/1/2057	2/1/2021	$5,659	SP
MF2017-II	Tax-Exempt	8/1/2057	3/1/2021	$5,681	SP
MF2017-II	Tax-Exempt	8/1/2057	4/1/2021	$5,703	SP
MF2017-II	Tax-Exempt	8/1/2057	5/1/2021	$5,725	SP
MF2017-II	Tax-Exempt	8/1/2057	6/1/2021	$5,747	SP
MF2017-II	Tax-Exempt	8/1/2057	7/1/2021	$5,769	SP
MF2017-II	Tax-Exempt	8/1/2057	8/1/2021	$5,791	SP
MF2017-II	Tax-Exempt	8/1/2057	9/1/2021	$5,814	SP
MF2017-II	Tax-Exempt	8/1/2057	10/1/2021	$5,835	SP
MF2017-II	Tax-Exempt	8/1/2057	11/1/2021	$5,858	SP
MF2017-II	Tax-Exempt	8/1/2057	12/1/2021	$5,880	SP
MF2017-II	Tax-Exempt	8/1/2057	1/1/2022	$5,903	SP
MF2017-II	Tax-Exempt	8/1/2057	2/1/2022	$5,926	SP
MF2017-II	Tax-Exempt	8/1/2057	3/1/2022	$5,949	SP
MF2017-II	Tax-Exempt	8/1/2057	4/1/2022	$5,972	SP
MF2017-II	Tax-Exempt	8/1/2057	5/1/2022	$5,995	SP
MF2017-II	Tax-Exempt	8/1/2057	6/1/2022	$6,018	SP
MF2017-II	Tax-Exempt	8/1/2057	7/1/2022	$6,041	SP

MF2017-II	Tax-Exempt	8/1/2057	8/1/2022	$6,064	SP
MF2017-II	Tax-Exempt	8/1/2057	9/1/2022	$6,087	SP
MF2017-II	Tax-Exempt	8/1/2057	10/1/2022	$6,111	SP
MF2017-II	Tax-Exempt	8/1/2057	11/1/2022	$6,134	SP
MF2017-II	Tax-Exempt	8/1/2057	12/1/2022	$6,158	SP
MF2017-II	Tax-Exempt	8/1/2057	1/1/2023	$6,181	SP
MF2017-II	Tax-Exempt	8/1/2057	2/1/2023	$6,205	SP
MF2017-II	Tax-Exempt	8/1/2057	3/1/2023	$6,229	SP
MF2017-II	Tax-Exempt	8/1/2057	4/1/2023	$6,253	SP
MF2017-II	Tax-Exempt	8/1/2057	5/1/2023	$6,277	SP
MF2017-II	Tax-Exempt	8/1/2057	6/1/2023	$6,301	SP
MF2017-II	Tax-Exempt	8/1/2057	7/1/2023	$6,325	SP
MF2017-II	Tax-Exempt	8/1/2057	8/1/2023	$6,349	SP
MF2017-II	Tax-Exempt	8/1/2057	9/1/2023	$6,374	SP
MF2017-II	Tax-Exempt	8/1/2057	10/1/2023	$6,398	SP
MF2017-II	Tax-Exempt	8/1/2057	11/1/2023	$6,423	SP
MF2017-II	Tax-Exempt	8/1/2057	12/1/2023	$6,448	SP
				$304,540	

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2017-III	Tax-Exempt	10/1/2057	11/1/2019	$7,536	Special (SP)
MF2017-III	Tax-Exempt	10/1/2057	12/1/2019	$7,565	SP
MF2017-III	Tax-Exempt	10/1/2057	1/1/2020	$7,594	SP
MF2017-III	Tax-Exempt	10/1/2057	2/1/2020	$7,624	SP
MF2017-III	Tax-Exempt	10/1/2057	3/1/2020	$7,653	SP
MF2017-III	Tax-Exempt	10/1/2057	4/1/2020	$7,683	SP
MF2017-III	Tax-Exempt	10/1/2057	5/1/2020	$7,713	SP
MF2017-III	Tax-Exempt	10/1/2057	6/1/2020	$7,743	SP
MF2017-III	Tax-Exempt	10/1/2057	7/1/2020	$7,773	SP
MF2017-III	Tax-Exempt	10/1/2057	8/1/2020	$7,803	SP
MF2017-III	Tax-Exempt	10/1/2057	9/1/2020	$7,833	SP
MF2017-III	Tax-Exempt	10/1/2057	10/1/2020	$7,863	SP
MF2017-III	Tax-Exempt	10/1/2057	11/1/2020	$7,894	SP
MF2017-III	Tax-Exempt	10/1/2057	12/1/2020	$7,925	SP
MF2017-III	Tax-Exempt	10/1/2057	1/1/2021	$7,955	SP
MF2017-III	Tax-Exempt	10/1/2057	2/1/2021	$7,986	SP
MF2017-III	Tax-Exempt	10/1/2057	3/1/2021	$8,017	SP
MF2017-III	Tax-Exempt	10/1/2057	4/1/2021	$8,048	SP
MF2017-III	Tax-Exempt	10/1/2057	5/1/2021	$8,080	SP
MF2017-III	Tax-Exempt	10/1/2057	6/1/2021	$8,111	SP
MF2017-III	Tax-Exempt	10/1/2057	7/1/2021	$8,142	SP
MF2017-III	Tax-Exempt	10/1/2057	8/1/2021	$8,173	SP
MF2017-III	Tax-Exempt	10/1/2057	9/1/2021	$8,206	SP
MF2017-III	Tax-Exempt	10/1/2057	10/1/2021	$8,237	SP
MF2017-III	Tax-Exempt	10/1/2057	11/1/2021	$8,269	SP
MF2017-III	Tax-Exempt	10/1/2057	12/1/2021	$8,301	SP
MF2017-III	Tax-Exempt	10/1/2057	1/1/2022	$8,333	SP
MF2017-III	Tax-Exempt	10/1/2057	2/1/2022	$8,366	SP
MF2017-III	Tax-Exempt	10/1/2057	3/1/2022	$8,398	SP
MF2017-III	Tax-Exempt	10/1/2057	4/1/2022	$8,431	SP
MF2017-III	Tax-Exempt	10/1/2057	5/1/2022	$8,463	SP
MF2017-III	Tax-Exempt	10/1/2057	6/1/2022	$8,496	SP
MF2017-III	Tax-Exempt	10/1/2057	7/1/2022	$8,529	SP
MF2017-III	Tax-Exempt	10/1/2057	8/1/2022	$8,562	SP
MF2017-III	Tax-Exempt	10/1/2057	9/1/2022	$8,595	SP

MF2017-III	Tax-Exempt	10/1/2057	10/1/2022	$8,629	SP
MF2017-III	Tax-Exempt	10/1/2057	11/1/2022	$8,662	SP
MF2017-III	Tax-Exempt	10/1/2057	12/1/2022	$8,696	SP
MF2017-III	Tax-Exempt	10/1/2057	1/1/2023	$8,729	SP
MF2017-III	Tax-Exempt	10/1/2057	2/1/2023	$8,763	SP
MF2017-III	Tax-Exempt	10/1/2057	3/1/2023	$8,797	SP
MF2017-III	Tax-Exempt	10/1/2057	4/1/2023	$8,831	SP
MF2017-III	Tax-Exempt	10/1/2057	5/1/2023	$8,866	SP
MF2017-III	Tax-Exempt	10/1/2057	6/1/2023	$8,900	SP
MF2017-III	Tax-Exempt	10/1/2057	7/1/2023	$8,934	SP
MF2017-III	Tax-Exempt	10/1/2057	8/1/2023	$8,969	SP
MF2017-III	Tax-Exempt	10/1/2057	9/1/2023	$9,004	SP
MF2017-III	Tax-Exempt	10/1/2057	10/1/2023	$9,039	SP
MF2017-III	Tax-Exempt	10/1/2057	11/1/2023	$9,074	SP
MF2017-III	Tax-Exempt	10/1/2057	12/1/2023	$9,109	SP
				$414,902	

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2017-IV	Tax-Exempt	4/1/2057	5/1/2019	$21,664	Special (SP)
MF2017-IV	Tax-Exempt	4/1/2057	6/1/2019	$21,745	SP
MF2017-IV	Tax-Exempt	4/1/2057	7/1/2019	$21,826	SP
MF2017-IV	Tax-Exempt	4/1/2057	8/1/2019	$21,908	SP
MF2017-IV	Tax-Exempt	4/1/2057	9/1/2019	$21,990	SP
MF2017-IV	Tax-Exempt	4/1/2057	10/1/2019	$22,073	SP
MF2017-IV	Tax-Exempt	4/1/2057	11/1/2019	$22,155	SP
MF2017-IV	Tax-Exempt	4/1/2057	12/1/2019	$22,238	SP
MF2017-IV	Tax-Exempt	4/1/2057	1/1/2020	$22,321	SP
MF2017-IV	Tax-Exempt	4/1/2057	2/1/2020	$22,404	SP
MF2017-IV	Tax-Exempt	4/1/2057	3/1/2020	$22,488	SP
MF2017-IV	Tax-Exempt	4/1/2057	4/1/2020	$22,572	SP
MF2017-IV	Tax-Exempt	4/1/2057	5/1/2020	$22,657	SP
MF2017-IV	Tax-Exempt	4/1/2057	6/1/2020	$22,742	SP
MF2017-IV	Tax-Exempt	4/1/2057	7/1/2020	$22,827	SP
MF2017-IV	Tax-Exempt	4/1/2057	8/1/2020	$22,912	SP
MF2017-IV	Tax-Exempt	4/1/2057	9/1/2020	$22,998	SP
MF2017-IV	Tax-Exempt	4/1/2057	10/1/2020	$23,084	SP
MF2017-IV	Tax-Exempt	4/1/2057	11/1/2020	$23,171	SP
MF2017-IV	Tax-Exempt	4/1/2057	12/1/2020	$23,257	SP
MF2017-IV	Tax-Exempt	4/1/2057	1/1/2021	$23,344	SP
MF2017-IV	Tax-Exempt	4/1/2057	2/1/2021	$23,431	SP
MF2017-IV	Tax-Exempt	4/1/2057	3/1/2021	$23,519	SP
MF2017-IV	Tax-Exempt	4/1/2057	4/1/2021	$23,608	SP
MF2017-IV	Tax-Exempt	4/1/2057	5/1/2021	$23,696	SP
MF2017-IV	Tax-Exempt	4/1/2057	6/1/2021	$23,785	SP
MF2017-IV	Tax-Exempt	4/1/2057	7/1/2021	$23,873	SP
MF2017-IV	Tax-Exempt	4/1/2057	8/1/2021	$23,962	SP
MF2017-IV	Tax-Exempt	4/1/2057	9/1/2021	$24,053	SP
MF2017-IV	Tax-Exempt	4/1/2057	10/1/2021	$24,142	SP
MF2017-IV	Tax-Exempt	4/1/2057	11/1/2021	$24,232	SP
MF2017-IV	Tax-Exempt	4/1/2057	12/1/2021	$24,323	SP
MF2017-IV	Tax-Exempt	4/1/2057	1/1/2022	$24,414	SP
MF2017-IV	Tax-Exempt	4/1/2057	2/1/2022	$24,506	SP
MF2017-IV	Tax-Exempt	4/1/2057	3/1/2022	$24,598	SP
MF2017-IV	Tax-Exempt	4/1/2057	4/1/2022	$24,690	SP

MF2017-IV	Tax-Exempt	4/1/2057	5/1/2022	$24,782	SP
MF2017-IV	Tax-Exempt	4/1/2057	6/1/2022	$24,875	SP
MF2017-IV	Tax-Exempt	4/1/2057	7/1/2022	$24,968	SP
MF2017-IV	Tax-Exempt	4/1/2057	8/1/2022	$25,061	SP
MF2017-IV	Tax-Exempt	4/1/2057	9/1/2022	$25,155	SP
MF2017-IV	Tax-Exempt	4/1/2057	10/1/2022	$25,249	SP
MF2017-IV	Tax-Exempt	4/1/2057	11/1/2022	$25,344	SP
MF2017-IV	Tax-Exempt	4/1/2057	12/1/2022	$25,438	SP
MF2017-IV	Tax-Exempt	4/1/2057	1/1/2023	$25,534	SP
MF2017-IV	Tax-Exempt	4/1/2057	2/1/2023	$25,629	SP
MF2017-IV	Tax-Exempt	4/1/2057	3/1/2023	$25,725	SP
MF2017-IV	Tax-Exempt	4/1/2057	4/1/2023	$25,821	SP
MF2017-IV	Tax-Exempt	4/1/2057	5/1/2023	$25,918	SP
MF2017-IV	Tax-Exempt	4/1/2057	6/1/2023	$26,015	SP
MF2017-IV	Tax-Exempt	4/1/2057	7/1/2023	$26,112	SP
MF2017-IV	Tax-Exempt	4/1/2057	8/1/2023	$26,210	SP
MF2017-IV	Tax-Exempt	4/1/2057	9/1/2023	$26,308	SP
MF2017-IV	Tax-Exempt	4/1/2057	10/1/2023	$26,406	SP
MF2017-IV	Tax-Exempt	4/1/2057	11/1/2023	$26,505	SP
MF2017-IV	Tax-Exempt	4/1/2057	12/1/2023	$26,604	SP
				$1,346,867	

Federally Insured Multi-Family Housing Loan Program Indenture Loan List

Bond	Project Name	Original Loan Amount	Current Principal Balance	Note Date	Maturity Date	Remaining Term (Months)	Original Term to Maturity	Current Annual Interest Rate	Current Debt Service Coverage Ratio	Servicing Fee Rate	Principal and Interest Payment Amount	End of Lock-out Period	Section 42 Compliance Expiration Date	Section 8 HAP Contract Expiration Date	Location
MF13-I	Grand Valley Apartments	$2,332,000	$1,484,832	3/1/1999	4/1/2039	185	480	4.50%	0.95	0.50%	$11,301	4/1/2008	12/31/2012 & 12/31/2013	N/A	Clifton
MF13-I	HACM Brubaker	$1,075,000	$885,786	3/1/2013	4/1/2043	233	360	4.65%	2.95	0.50%	$6,445	3/1/2023	N/A	N/A	Cortez
MF13-I	Park Hill Residence	$841,166	$171,501	10/2/1996	11/1/2026	36	360	6.00%	1.15	0.50%	$5,558	4/1/2006	N/A	N/A	Denver
Loan Count: **3**			$2,542,118												

Prepaid

Bond	Project Name	Original Loan Amount	Current Principal Balance	Note Date	Maturity Date	Remaining Term (Months)	Original Term to Maturity	Current Annual Interest Rate	Current Debt Service Coverage Ratio	Servicing Fee Rate	Principal and Interest Payment Amount	End of Lock-out Period	Section 42 Compliance Expiration Date	Section 8 HAP Contract Expiration Date	Location
MF13-I	Aspen Meadows	$2,614,000	$0	4/24/2003	5/1/2043	N/A	480	6.55%	1.08	0.50%	15,397	2/1/2019	12/31/2017	N/A	Longmont
MF13-I	Centennial East Housing	$7,475,000	$0	2/28/2002	1/1/2043	N/A	502	5.07%	1.55	0.37%	$38,152	2/1/2019	12/31/2018	N/A	Brighton
MF13-I	Montview Meadows	$1,483,000	$0	12/1/1998	1/1/2039	N/A	480	6.50%	1.15	0.05%	8,682	12/1/2008	12/31/2012	N/A	Longmont
MF13-I	Racquet Club	$4,903,825	$0	11/30/2004	1/1/2035	N/A	360	7.25%	1.07	0.50%	33,453	2/1/2015	N/A	1/20/2020	Grand Junction
MF13-I	Mercy Housing Colorado	$1,628,000	$0	11/20/1998	12/1/2028	N/A	360	6.50%	1.14	0.50%	$10,290	10/1/2008	12/31/2014	8/31/2021 & 5/31/2016	Commerce City
MF13-I	Broomfield Senior Housing	$5,578,100	$0	9/12/2001	9/1/2041	N/A	480	6.45%	1.03	0.50%	$32,459	4/1/2009	12/31/2016	N/A	Broomfield
MF13-I	Lakewood Homestead Ltd	$3,606,854	$0	1/6/1998	3/1/2040	N/A	205	6.95%	1.10	0.50%	$28,335	10/1/2007	12/31/2013	N/A	Lakewood

MF13-I	Hampstead Southgate	$2,841,000	$1,703,700	12/26/2002	1/1/2033	146	360	6.55%	1.98	0.50%	$18,050	2/1/2018	12/31/2017	12/31/2022	Grand Junction

Bond	**Project Name**	**Original Loan Amount**	**Current Principal Balance**	**Note Date**	**Maturity Date**	**Remaining Term (Months)**	**Original Term to Maturity**	**Current Annual Interest Rate**	**Current Debt Service Coverage Ratio**	**Servicing Fee Rate**	**Principal and Interest Payment Amount**	**End of Lock-out Period**	**Section 42 Compliance Expiration Date**	**Section 8 Expiration Date**	**Location**
MF16-I	Montbello II VOA LP	$12,500,000	$4,885,571	5/5/2016	5/5/2056	452	480	4.20%	1.2	0.25%	$22,663	8/5/2028	12/31/2031	15 years from HAP Contract Execution	Denver

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Bond	**Project Name**	**Original Loan Amount**	**Current Principal Balance**	**Note Date**	**Maturity Date**	**Remaining Term (Months)**	**Original Term to Maturity**	**Current Annual Interest Rate**	**Current Debt Service Coverage Ratio**	**Servicing Fee Rate**	**Principal and Interest Payment Amount**	**End of Lock-out Period**	**Section 42 Compliance Expiration Date**	**Section 8 Expiration Date**	**Location**
MF16-II	Crisman Apts.	$18,000,000	$8,667,332	7/20/2016	8/1/2056	449	480	3.90%	1.18	0.25%	$38,519	2/1/2029	11/1/2033	20 years from HAP Contract Execution	Longmont

Bond	**Project Name**	**Original Loan Amount**	**Current Principal Balance**	**Note Date**	**Maturity Date**	**Remaining Term (Months)**	**Original Term to Maturity**	**Current Annual Interest Rate**	**Current Debt Service Coverage Ratio**	**Servicing Fee Rate**	**Principal and Interest Payment Amount**	**End of Lock-out Period**	**Section 42 Compliance Expiration Date**	**Section 8 Expiration Date**	**Location**
MF16-III	Willow Street Residences	$7,500,000	$3,229,206	8/31/2016	9/1/2052	418	420	3.85%	1.23	0.25%	$15,184	6/1/2027	6/1/2032	N/A	Denver

Bond	**Project Name**	**Original Loan Amount**	**Current Principal Balance**	**Note Date**	**Maturity Date**	**Remaining Term (Months)**	**Original Term to Maturity**	**Current Annual Interest Rate**	**Current Debt Service Coverage Ratio**	**Servicing Fee Rate**	**Principal and Interest Payment Amount**	**End of Lock-out Period**	**Section 42 Compliance Expiration Date**	**Section 8 Expiration Date**	**Location**
MF16-IV	Steele Greeley T-Bone LIHTC	$12,365,000	$6,167,215	9/29/2016	11/1/2056	406	456	3.87%	1.31	0.25%	$27,216	4/1/2028	7/1/2033	2033	Greeley

Bond	Project Name	Original Loan Amount	Current Principal Balance	Note Date	Maturity Date	Remaining Term (Months)	Original Term to Maturity	Current Annual Interest Rate	Debt Service Coverage Ratio	Servicing Fee Rate	Principal and Interest Payment Amount	End of Lock-out Period	Section 42 Compliance Expiration Date	Section 8 HAP Contract Expiration Date	Location
MF16-V	Mountain View Apartments LLLP	$4,200,000	$4,496,113	12/17/2002	1/1/2038	237	420	6.45%	1.09	0.50%	$25,230	2/1/2018	12/31/2018	11/1/2034	Aurora
MF16-V	Truscott Phase II LLLP	$5,650,000	$4,589,034	5/1/2003	6/1/2043	301	480	6.5%	1.21	0.50%	$33,078	7/1/2013	12/31/2017	N/A	Aspen
MF16-V	Durango Housing Preservation LP	$3,700,000	$2,794,727	10/1/2005	10/1/2040	271	419	6.1%	1.39	0.50%	$21,346	11/1/2020	12/31/2021	5/31/2026	Durango
MF16-V	GVAH Limited Partnership	$1,613,832	$1,076,010	5/30/2002	7/1/2032	170	193	3.5%	1.24	N/A	$10,947	8/1/2017	12/31/2017	6/14/2022	Grand Junction
Loan Count: 4			**$11,291,429**												

Prepaid

MF16-V	Bear Valley LLLP	$3,659,040	$0	9/30/2005	10/1/2045	N/A	480	6.35%	1.16	0.50%	$45,525	11/1/2020	12/31/2020	N/A	Denver
MF16-V	Sable Ridge Partners LLC	$3,942,000	$0	3/3/2004	4/1/2044	N/A	480	6.35%	1.17	0.50%	$22,659	5/1/2019	12/31/2018	N/A	Denver
MF16-V	Arvada House Preservation LP	$4,000,000	$0	10/15/2004	11/1/2044	N/A	480	6.5%	1.61	0.50%	$23,418	12/1/2019	12/31/2020	N/A	Arvada
MF16-V	BCorp Rio Grande LLC	$4,475,000	$0	10/1/1996	11/1/2026	N/A	360	6%	1.15	0.50%	$27,471	4/1/2015	12/31/2011	N/A	Denver
MF16-V	Sheridan Ridge Townhomes LLC	6,750,000	$0	1/2/2002	1/1/2043	N/A	468	6.8%	0.84	0.50%	$40,969.67	2/1/2019	12/31/2018	N/A	Sheridan
MF16-V	Hampden Senior I LP	$5,776,841	$0	5/19/2005	6/1/2045	N/A	480	6.4%	1.09	0.50%	$54,816	6/1/2020	12/31/2020	N/A	Aurora
MF16-V	University Plaza Investment Group LLLP	$1,170,000	$0	10/11/2004	11/1/2034	N/A	360	6.2%	1.22	0.50%	$7,166	12/1/2019	12/31/2018	10/1/2023	Greeley
MF16-V	Kings Point Investment Group LLLP	$2,300,000	$0	12/22/2003	1/1/2034	N/A	360	6%	1.52	0.50%	$13,790	2/1/2019	12/31/2018	6/23/2023	Sheridan
MF16-V	Aurora Village Associates LLLP	$4,700,000	$0	9/29/2003	10/1/2033	N/A	360	6.4%	1.33	0.50%	$29,399	11/1/2018	12/31/2017	10/12/2023	Aurora

Bond	Project Name	Original Loan Amount	Current Principal Balance	Note Date	Maturity Date	Remaining Term (Months)	Original Term to Maturity	Current Annual Interest Rate	Debt Service Coverage Ratio	Servicing Fee Rate	Principal and Interest Payment Amount	End of Lock-out Period	Section 42 Compliance Expiration Date	Section 8 HAP Contract Expiration Date	Location
MF17-I	Woodlands Fort Collins AR, LP	$13,577,000	$9,767,316	5/18/2017	6/1/2057	467	480	3.51	1.15	0.25	$47,633	6/1/2028	4/1/1933	N/A	Fort Collins

Bond	Project Name	Original Loan Amount	Current Principal Balance	Note Date	Maturity Date	Remaining Term (Months)	Original Term to Maturity	Current Annual Interest Rate	Debt Service Coverage Ratio	Servicing Fee Rate	Principal and Interest Payment Amount	End of Lock-out Period	Section 42 Compliance Expiration Date	Section 8 HAP Contract Expiration Date	Location
MF17-II	Peakview Trails, LLLP	$14,100,000	$6,321,218	6/15/2017	7/1/2057	456	480	2.71	1.23	0.25	$30,465	7/1/2029	4/1/1934	8/1/1934	Greeley

Bond	Project Name	Original Loan Amount	Current Principal Balance	Note Date	Maturity Date	Remaining Term (Months)	Original Term to Maturity	Current Annual Interest Rate	Debt Service Coverage Ratio	Servicing Fee Rate	Principal and Interest Payment Amount	End of Lock-out Period	Section 42 Compliance Expiration Date	Section 8 HAP Contract Expiration Date	Location
MF17-III	Windmill Ranch 2016 L.P.	$9,400,000	$9,092,105	8/10/2017	9/1/2057	416	456	4.01	1.06	0.25	$43,961	9/1/2029	7/1/1934	7/1/1934	Brighton

Bond	Project Name	Original Loan Amount	Current Principal Balance	Note Date	Maturity Date	Remaining Term (Months)	Original Term to Maturity	Current Annual Interest Rate	Debt Service Coverage Ratio	Servicing Fee Rate	Principal and Interest Payment Amount	End of Lock-out Period	Section 42 Compliance Expiration Date	Section 8 HAP Contract Expiration Date	Location
MF17-IV	Sierra Vista Housing Partners, LLC	$26,000,000	$24,965,910	8/24/2017	4/1/2057	480	456	3.99	1.15	0.25	$118,948	3/1/2029	1/1/1934	8/23/1937	Denver

Investment Information

As of December 31, 2023, the Authority has invested certain amounts in Series subaccounts of Funds related to such Bonds in investment agreements with the investment providers and at the rates as set forth in the following table.

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2013-I DSR	FGLMC	$2,717.21	3.50%	08/01/2044
MF 2013-I DSR	FGLMC	$59,394.47	2.50%	08/01/2046
MF 2013-I DSR	FGLMC	$191,392.82	3.50%	06/01/2042
MF 2013-I DSR	FNMA	$28,234.12	3.00%	10/01/2047
MF 2013-I DSR	MONEY MARKET	$857,333.06	4.26%	Short Term
MF 2013-I REVENUE	MONEY MARKET	$162,320.98	4.26%	Short Term
		$1,301,392.66		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-I DSR	FNMA	$19,110.00	3.00%	10/1/2047
MF 2016-I DSR	MONEY MARKET	$137,847.35	4.26%	Short Term
MF 2016-I REVENUE	MONEY MARKET	$20,125.65	4.26%	Short Term
		$177,083.00		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-II DSR	FNMA	$31,365.88	3.00%	10/01/2047
MF 2016-II DSR	MONEY MARKET	$226,253.68	4.26%	Short Term
MF 2016-II DSR	MONEY MARKET	$147,392.68	4.26%	Short Term
		$405,012.24		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-III DSR	FNMA	$12,374.06	3.00%	10/01/2047
MF 2016-III DSR	MONEY MARKET	$89,258.82	4.26%	Short Term
MF 2016-III REVENUE	MONEY MARKET	$9,760.77	4.26%	Short Term
		$111,393.65		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-IV DSR	FNMA	$22,173.17	3.00%	10/01/2047
MF 2016-IV DSR	MONEY MARKET	$159,943.52	4.26%	Short Term
MF 2016-IV DSR	MONEY MARKET	$121,674.96	4.26%	Short Term
		$303,791.65		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-V DSR	FNMA	$56,934.51	3.00%	10/01/2047
MF 2016-V DSR	MONEY MARKET	$1,542,232.19	4.26%	Short Term
MF 2016-V REVENUE	MONEY MARKET	$35,781.17	4.26%	Short Term
		$1,634,947.87		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-I DSR	FNMA	$38,414.97	3.00%	10/01/2047
MF 2017-I DSR	MONEY MARKET	$258,537.25	4.26%	Short Term
MF 2017-I REVENUE	MONEY MARKET	$145,887.64	4.26%	Short Term
		$442,839.86		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-II DSR	FNMA	$31,762.59	3.00%	10/01/2047
MF 2017-II DSR	MONEY MARKET	$168,249.06	4.26%	Short Term
MF 2017-II REVENUE	MONEY MARKET	$162,890.01	4.26%	Short Term
		$401,290.68		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-III DSR	FNMA	$35,356.48	3.00%	10/01/2047
MF 2017-III CNST-LN-RES	MONEY MARKET	$8.65	4.26%	Short Term
MF 2017-III DSR	MONEY MARKET	$255,259.51	4.26%	Short Term
MF 2017-III REVENUE	MONEY MARKET	$277,153.62	4.26%	Short Term
		$567,769.61		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-IV DSR	FNMA	$95,505.01	3.00%	10/01/2047
MF 2017-IV DSR	MONEY MARKET	$689,507.83	4.26%	Short Term
MF 2017-IV REVENUE	MONEY MARKET	$54,392.62	4.26%	Short Term
		$839,405.46		

APPENDICES

MBS Prepay Speed as of 12/31/2023 - SFMB Indenture (prepared by CSG Advisors)

Colorado HFA MBS Portfolio: **SFMB 2017A**

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
36196PSL7	G2 AY0523	7/1/2017	G2SF	7/20/2047	52,001,354.00	8,211,421.49	100.0%	52,001,354.00	8,211,421.49	100.0%	4	4.508	281	474	164	1	2	3
Total					52,001,354.00	8,211,421.49		52,001,354.00	8,211,421.49		4.00	4.51	281	474	164	1	2	3

Colorado HFA MBS Portfolio: SFMB 2017B

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
36196PSM5	G2 AY0524	7/1/2017	G2SF	6/20/2047	4,378,288.00	958,886.49	100.0%	4,378,288.00	958,886.49	100.0%	4	4.539	282	393	286	0	0	0
3617VQFY7	G2 CE1983	9/1/2021	G2SF	8/20/2051	2,863,120.00	2,436,620.00	100.0%	2,863,120.00	2,436,620.00	100.0%	2.5	3.008	331	155	234	0	-	-
Total					7,241,408.00	3,395,506.49		7,241,408.00	3,395,506.49		2.92	3.44	317	223	249	0	0	0

Colorado HFA MBS Portfolio: **SFMB 2017CDE**

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
36196PSV5	G2 AY0532	9/1/2017	G2SF	9/20/2047	17,642,536.00	3,695,591.37	100.0%	17,642,536.00	3,695,591.37	100.0%	4	4.413	281	417	118	1	1	1
36196PTG7	G2 AY0551	10/1/2017	G2SF	10/20/2047	12,001,094.00	2,084,320.12	37.527%	4,503,650.55	782,182.81	-	4	4.486	283	472	0	0	0	0
36196PTR3	G2 AY0560	10/1/2017	G2SF	10/20/2047	1,026,951.00	368,682.53	37.527%	385,383.90	138,355.49	-	4	4.5	278	277	514	0	0	0
36196PTS1	G2 AY0561	10/1/2017	G2SF	10/20/2047	2,090,470.00	428,059.73	100.0%	2,090,470.00	428,059.73	100.0%	4	4.42	283	430	0	0	0	0
36196PTT9	G2 AY0562	10/1/2017	G2SF	10/20/2047	3,227,248.00	742,782.69	100.0%	3,227,248.00	742,782.69	100.0%	4	4.5	284	400	305	-	-	-
36196PTU6	G2 AY0563	11/1/2017	G2SF	10/20/2047	9,099,646.00	2,853,969.11	100.0%	9,099,646.00	2,853,969.11	100.0%	4	4.489	279	316	319	430	744	943
36196PTV4	G2 AY0564	11/1/2017	G2SF	11/20/2047	2,402,442.00	695,361.73	100.0%	2,402,442.00	695,361.73	100.0%	4	4.5	284	343	0	0	0	0
36196PTW2	G2 AY0565	11/1/2017	G2SF	10/20/2047	1,435,027.00	149,042.89	42.968%	616,602.40	64,040.75	-	4	4.5	286	605	1,090	1,205	1,539	1,666
36196PTX0	G2 AY0566	11/1/2017	G2SF	10/20/2047	1,097,762.00	-	100.0%	1,097,762.00	-	100.0%	4	4.5	-	2,202	1,667	1,667	1,667	1,667
36196PUC4	G2 AY0579	12/1/2017	G2SF	12/20/2047	1,902,347.00	333,046.13	42.968%	817,400.46	143,103.26	-	4	4.5	286	485	545	912	-	-
3617BFR38	G2 BD0506	3/1/2018	G2SF	3/20/2048	21,533,585.00	5,631,723.06	37.527%	8,080,908.44	2,113,416.71	-	4.5	4.811	288	400	200	1	1	1
3617VQFZ4	G2 CE1984	9/1/2021	G2SF	8/20/2051	6,397,071.00	5,428,669.41	100.0%	6,397,071.00	5,428,669.41	100.0%	2.5	3.007	332	165	241	0	0	0
3617VQHC3	G2 CE2027	12/1/2021	G2SF	12/20/2051	3,807,112.00	3,423,120.90	100.0%	3,807,112.00	3,423,120.90	100.0%	2.5	3	334	114	2	2	1	1
Total					83,663,291.00	25,834,369.67		60,168,232.75	20,508,653.96		3.40	3.87	304	283	172	70	109	137

Colorado HFA MBS Portfolio: SFMB 2018AB

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	PSA Prepayment Speed 12 Month	PSA Prepayment Speed 6 Month	PSA Prepayment Speed 3 Month	PSA Prepayment Speed 1 Month
3617BFRW4	G2 BD0501	3/1/2018	G2SF	2/20/2048	3,175,814.00	358,059.59	54.566%	1,732,914.67	195,378.80	-	4	4.545	288	615	402	1	2	2
3617BFR38	G2 BD0506	3/1/2018	G2SF	3/20/2048	21,533,585.00	5,631,723.06	62.473%	13,452,676.56	3,518,306.35	100.0%	4.5	4.811	288	400	200	1	1	1
3617BFR53	G2 BD0508	4/1/2018	G2SF	4/20/2048	2,121,565.00	256,779.27	54.566%	1,157,653.16	140,114.18	-	4	4.75	290	608	521	-	-	-
3617BFR61	G2 BD0509	4/1/2018	G2SF	4/20/2048	20,040,798.00	3,741,077.09	100.0%	20,040,798.00	3,741,077.09	100.0%	4.5	5.073	288	513	213	397	700	1
3617BFR79	G2 BD0510	4/1/2018	G2SF	4/20/2048	2,018,647.00	839,438.45	54.566%	1,101,494.92	458,047.98	-	4.5	5.103	286	267	252	4	1	-
3617BFSF0	G2 BD0518	5/1/2018	G2SF	5/20/2048	8,424,451.00	721,550.69	54.566%	4,596,885.93	393,721.35	-	4.5	5.172	290	718	1	1	-	-
3617BFSG8	G2 BD0519	5/1/2018	G2SF	4/20/2048	1,181,231.00	462,709.67	100.0%	1,181,231.00	462,709.67	100.0%	4.5	5.091	291	289	313	-	-	-
3617BFSH6	G2 BD0520	5/1/2018	G2SF	4/20/2048	1,600,625.00	400,848.50	54.566%	873,397.04	218,726.99	-	4.5	5.25	292	430	-	-	-	-
36196PTG7	G2 AY0551	10/1/2017	G2SF	10/20/2047	12,001,094.00	2,084,320.12	62.473%	7,497,443.45	1,302,137.31	100.0%	4	4.486	283	472	0	0	0	0
36196PTR3	G2 AY0560	10/1/2017	G2SF	10/20/2047	1,026,951.00	368,682.53	62.473%	641,567.10	230,327.04	100.0%	4	4.5	278	277	514	0	0	0
3617J76L1	G2 BK7175	1/1/2019	G2SF	1/20/2049	14,273,613.00	2,782,695.38	54.566%	7,788,539.67	1,518,405.56	-	4.5	5.125	299	596	294	-	-	-
3617K1YB3	G2 BM9706	9/1/2019	G2SF	9/20/2049	1,629,902.00	723,237.95	100.0%	1,629,902.00	723,237.95	100.0%	4.5	4.75	308	360	1	2	2	2
3617VQFJ0	G2 CE1969	8/1/2021	G2SF	8/20/2051	3,202,280.00	3,037,966.31	100.0%	3,202,280.00	3,037,966.31	100.0%	2.5	3	331	2	1	1	0	0
3617XR2D3	G2 CJ8872	1/1/2022	G2SF	12/20/2051	4,892,959.00	4,388,449.08	100.0%	4,892,959.00	4,388,449.08	100.0%	2.5	3	335	122	166	279	-	-0
Total					97,123,515.00	25,797,537.69		69,789,742.50	20,328,605.66		3.72	4.22	306	322	158	134	129	0

Colorado HFA MBS Portfolio: SFMB 2018C

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
3617BFSS2	G2 BD0529	5/1/2018	G2SF	5/20/2048	13,364,225.00	2,637,834.47	100.0%	13,364,225.00	2,637,834.47	100.0%	4.5	5.25	291	505	451	528	524	-
3617BFST0	G2 BD0530	6/1/2018	G2SF	6/20/2048	23,103,259.00	3,402,710.36	100.0%	23,103,259.00	3,402,710.36	100.0%	4.5	5.177	292	589	125	2	-0	-0
3617BFS37	G2 BD0538	7/1/2018	G2SF	7/20/2048	28,311,691.00	6,622,805.24	100.0%	28,311,691.00	6,622,805.24	100.0%	4.5	5.148	292	466	195	231	175	1
3617BFTB8	G2 BD0546	8/1/2018	G2SF	8/20/2048	17,710,963.00	3,242,148.52	100.0%	17,710,963.00	3,242,148.52	100.0%	4.5	5.134	292	548	256	1	1	2
3617BFTC6	G2 BD0547	8/1/2018	G2SF	8/20/2048	7,606,920.00	1,203,358.99	52.468%	3,991,198.79	631,378.39	-	4.5	5.125	295	590	470	539	904	-0
3617BFTD4	G2 BD0548	8/1/2018	G2SF	8/20/2048	5,029,248.00	405,563.49	33.11145%	1,665,256.90	134,287.95	-	4.5	5.125	295	785	-0	-0	-0	-0
3617BFTX0	G2 BD0566	10/1/2018	G2SF	10/20/2048	10,135,630.00	3,217,440.91	33.11145%	3,356,053.98	1,065,341.31	-	4.5	5.125	294	394	48	2	-0	-
3617J76X5	G2 BK7186	2/1/2019	G2SF	2/20/2049	5,241,597.00	1,466,549.88	52.468%	2,750,161.11	769,469.39	-	4.5	5.106	299	476	1	1	0	0
3617J77J5	G2 BK7197	3/1/2019	G2SF	3/20/2049	1,595,585.00	-	52.468%	837,171.54	-	-	4.5	5.125	-	3,345	2,246	2,000	1,923	1,852
3617K1YA5	G2 BM9705	9/1/2019	G2SF	6/20/2049	95,867.00	88,897.41	100.0%	95,867.00	88,897.41	100.0%	4.5	4.875	305	1	0	0	0	0
Total					112,194,985.00	22,287,309.27		95,185,847.32	18,594,873.04		4.50	5.16	292	509	220	176	168	0

Colorado HFA MBS Portfolio: **SFMB 2019ABC**

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
3617BFT77	G2 BD0574	11/1/2018	G2SF	11/20/2048	42,562,435.00	8,669,707.10	100.0%	42,562,435.00	8,669,707.10	100.0%	4.5	5.116	295	547	265	97	1	1
3617J76A5	G2 BK7165	12/1/2018	G2SF	11/20/2048	5,013,722.00	975,729.51	100.0%	5,013,722.00	975,729.51	100.0%	4.5	5.125	298	561	397	-	-	-
3617J76B3	G2 BK7166	12/1/2018	G2SF	12/20/2048	9,987,569.00	3,113,949.83	100.0%	9,987,569.00	3,113,949.83	100.0%	4.5	5.125	297	417	0	0	-	-
3617J76C1	G2 BK7167	12/1/2018	G2SF	12/20/2048	23,376,974.00	6,442,156.13	100.0%	23,376,974.00	6,442,156.13	100.0%	4.5	5.125	297	459	106	60	2	2
3617J76J6	G2 BK7173	1/1/2019	G2SF	1/20/2049	19,111,944.00	3,164,205.94	100.0%	19,111,944.00	3,164,205.94	100.0%	4.5	5.125	298	635	190	192	358	-
3617VQF27	G2 CE1985	9/1/2021	G2SF	9/20/2051	6,361,005.00	5,620,743.42	100.0%	6,361,005.00	5,620,743.42	100.0%	2.5	2.996	331	108	158	1	1	0
3617XR2E1	G2 CJ8873	1/1/2022	G2SF	1/20/2052	4,821,619.00	4,079,215.42	100.0%	4,821,619.00	4,079,215.42	100.0%	2.5	3	335	243	319	516	0	0
Total					111,235,268.00	32,065,707.35		111,235,268.00	32,065,707.35		3.89	4.48	307	410	192	123	36	1

Colorado HFA MBS Portfolio: SFMB 2019DE

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
3617J77E6	G2 BK7193	3/1/2019	G2SF	3/20/2049	26,816,601.00	4,796,418.86	100.0%	26,816,601.00	4,796,418.86	100.0%	4.5	5.125	300	639	314	204	267	0
3617J76L1	G2 BK7175	1/1/2019	G2SF	1/20/2049	14,273,613.00	2,782,695.38	45.434%	6,485,073.33	1,264,289.82	100.0%	4.5	5.125	299	596	294	-	-	-
3617J76X5	G2 BK7186	2/1/2019	G2SF	2/20/2049	5,241,597.00	1,466,549.88	47.532%	2,491,435.89	697,080.49	100.0%	4.5	5.106	299	476	1	1	0	0
3617J77J5	G2 BK7197	3/1/2019	G2SF	3/20/2049	1,595,585.00	-	47.532%	758,413.46	-	100.0%	4.5	5.125	-	3,345	2,246	2,000	1,923	1,852
3617J76M9	G2 BK7176	1/1/2019	G2SF	1/20/2049	2,383,177.00	656,859.82	17.336%	413,147.56	113,873.22	-	4	4.696	289	465	578	9	8	8
3617J76Y3	G2 BK7187	2/1/2019	G2SF	2/20/2049	1,914,559.00	1,078,640.14	17.336%	331,907.95	186,993.05	-	4	4.583	299	207	0	0	0	0
3617J76W7	G2 BK7185	2/1/2019	G2SF	2/20/2049	28,271,357.00	6,166,961.72	31.107%	8,794,371.02	1,918,356.78	-	4.5	5.125	299	558	193	279	1	0
3617J76K3	G2 BK7174	1/1/2019	G2SF	1/20/2049	10,132,213.00	1,888,335.37	28.644%	2,902,271.09	540,894.78	-	4.5	5.125	299	611	486	646	695	1,336
3617J77F3	G2 BK7194	3/1/2019	G2SF	3/20/2049	4,082,915.00	444,173.18	26.264%	1,072,336.80	116,657.64	-	4.5	5.125	296	788	814	1,230	1,172	-0
3617J77H9	G2 BK7196	3/1/2019	G2SF	3/20/2049	2,512,080.00	308,095.08	26.264%	659,772.69	80,918.09	-	4.5	5.125	302	754	820	1,237	-	-
3617J8AD2	G2 BK7204	4/1/2019	G2SF	4/20/2049	2,949,077.00	541,271.44	26.264%	774,545.58	142,159.53	-	4.5	5.125	294	652	0	0	0	0
3617BFRW4	G2 BD0501	3/1/2018	G2SF	2/20/2048	3,175,814.00	358,059.59	45.434%	1,442,899.33	162,680.79	100.0%	4	4.545	288	615	402	1	2	2
3617BFR53	G2 BD0508	4/1/2018	G2SF	4/20/2048	2,121,565.00	256,779.27	45.434%	963,911.84	116,665.09	100.0%	4	4.75	290	608	521	-	-	-
3617BFR79	G2 BD0510	4/1/2018	G2SF	4/20/2048	2,018,647.00	839,438.45	45.434%	917,152.08	381,390.47	100.0%	4.5	5.103	286	267	252	4	1	-
3617BFSF0	G2 BD0518	5/1/2018	G2SF	5/20/2048	8,424,451.00	721,550.69	45.434%	3,827,565.07	327,829.34	100.0%	4.5	5.172	290	718	1	1	-	-
3617BFSH6	G2 BD0520	5/1/2018	G2SF	4/20/2048	1,600,625.00	400,848.50	45.434%	727,227.96	182,121.51	100.0%	4.5	5.25	292	430	-	-	-	-
3617BFTC6	G2 BD0547	8/1/2018	G2SF	8/20/2048	7,606,920.00	1,203,358.99	47.532%	3,615,721.21	571,980.60	100.0%	4.5	5.125	295	590	470	539	904	-0
3617J8AE0	G2 BK7205	4/1/2019	G2SF	4/20/2049	25,151,143.00	6,007,267.00	28.644%	7,204,293.40	1,720,721.56	-	4.5	5.125	302	551	201	218	0	0
3617K1YC1	G2 BM9707	9/1/2019	G2SF	9/20/2049	26,603,338.00	9,803,238.01	26.264%	6,987,100.69	2,574,722.43	-	4	4.525	307	440	275	261	-0	-0
3617K1ZD8	G2 BM9740	11/1/2019	G2SF	11/20/2049	18,754,448.00	8,654,217.15	17.336%	3,251,271.11	1,500,295.09	-	3.5	4.125	309	369	62	1	2	1
3617K1ZW6	G2 BM9757	12/1/2019	G2SF	12/20/2049	2,979,265.00	1,117,157.22	100.0%	2,979,265.00	1,117,157.22	100.0%	3.5	4.125	311	468	-	-	-	-
3617MB4Y2	G2 BS1739	2/1/2020	G2SF	2/20/2050	52,524,834.00	21,941,597.57	31.107%	16,338,900.11	6,825,372.76	-	3.5	4.232	312	443	106	105	0	0
3617MB5L9	G2 BS1751	3/1/2020	G2SF	3/20/2050	2,114,189.00	570,151.87	100.0%	2,114,189.00	570,151.87	100.0%	2.5	3.131	313	659	-	-	-	-
3617VQF35	G2 CE1986	9/1/2021	G2SF	9/20/2051	5,822,939.00	5,506,636.66	100.0%	5,822,939.00	5,506,636.66	100.0%	2.5	3	329	9	7	0	1	0
3617VQG83	G2 CE2023	12/1/2021	G2SF	12/20/2051	5,610,101.00	5,058,698.82	100.0%	5,610,101.00	5,058,698.82	100.0%	2.5	3	334	105	141	0	0	1
Total					264,681,053.00	82,569,000.66		113,302,413.17	36,474,066.47		3.59	4.19	312	382	160	115	64	20

Colorado HFA MBS Portfolio: SFMB 2019FG

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
3617J8AE0	G2 BK7205	4/1/2019	G2SF	4/20/2049	25,151,143.00	6,007,267.00	71.356%	17,946,849.60	4,286,545.44	100.0%	4.5	5.125	302	551	201	218	0	0
3617J77G1	G2 BK7195	3/1/2019	G2SF	3/20/2049	3,519,647.00	747,883.84	100.0%	3,519,647.00	747,883.84	100.0%	4.5	5.125	301	579	483	551	920	-0
3617J8AF7	G2 BK7206	4/1/2019	G2SF	4/20/2049	3,563,933.00	590,498.29	100.0%	3,563,933.00	590,498.29	100.0%	4.5	5.125	302	686	0	0	1	0
3617K1WV1	G2 BM9660	5/1/2019	G2SF	5/20/2049	1,186,567.00	713,043.36	80.468%	954,806.73	573,771.73	64.76878%	4	4.442	297	192	277	504	852	1,470
3617K1WW9	G2 BM9661	5/1/2019	G2SF	5/20/2049	33,452,713.00	6,282,888.17	80.468%	26,918,729.10	5,055,714.45	64.76878%	4.5	5.095	303	650	141	271	0	0
3617K1WX7	G2 BM9662	5/1/2019	G2SF	5/20/2049	2,646,651.00	846,990.38	100.0%	2,646,651.00	846,990.38	100.0%	4.5	5.09	302	463	-	-	-	-
3617K1WY5	G2 BM9663	5/1/2019	G2SF	5/20/2049	1,814,248.00	576,637.37	80.468%	1,459,889.08	464,008.56	64.76878%	4.5	5.125	302	458	492	1	-0	-0
3617K1XA6	G2 BM9673	6/1/2019	G2SF	6/20/2049	16,792,128.00	3,403,641.60	100.0%	16,792,128.00	3,403,641.60	100.0%	4.5	5.043	303	635	0	1	1	1
3617J76K3	G2 BK7174	1/1/2019	G2SF	1/20/2049	10,132,213.00	1,888,335.37	71.356%	7,229,941.91	1,347,440.59	100.0%	4.5	5.125	299	611	486	646	695	1,336
3617MKM63	G2 BS8481	8/1/2020	G2SF	8/20/2050	28,270,633.00	18,368,574.09	19.93%	5,634,337.16	3,660,856.82	-	3	3.256	317	265	118	122	80	6
3617MKPL7	G2 BS8527	11/1/2020	G2SF	11/20/2050	8,603,349.00	6,580,306.84	67.697%	5,824,209.17	4,454,670.32	71.50399%	2.5	3	320	163	134	1	1	0
3617MKPK9	G2 BS8526	11/1/2020	G2SF	11/20/2050	48,826,163.00	35,029,073.86	5.692%	2,779,185.20	1,993,854.88	-	2.5	3.006	322	214	94	107	207	190
3617VQF43	G2 CE1987	9/1/2021	G2SF	9/20/2051	5,384,420.00	4,885,824.27	100.0%	5,384,420.00	4,885,824.27	100.0%	2.5	3	332	75	108	185	-	-
3617VQG91	G2 CE2024	12/1/2021	G2SF	12/20/2051	7,597,864.00	7,265,487.61	100.0%	7,597,864.00	7,265,487.61	100.0%	2.5	3	335	2	1	1	0	0
3617XR2T8	G2 CJ8886	2/1/2022	G2SF	1/20/2052	3,308,820.00	2,966,984.55	100.0%	3,308,820.00	2,966,984.55	100.0%	2.5	3	336	137	180	300	525	-
Total					200,250,492.00	96,153,436.60		111,561,410.95	42,544,173.33		3.35	3.87	318	308	124	149	103	72

Colorado HFA MBS Portfolio: SFMB 2019HI

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
3617K1YG2	G2 BM9711	9/1/2019	G2SF	8/20/2049	5,124,049.00	1,163,325.91	100.0%	5,124,049.00	1,163,325.91	100.0%	4.5	4.875	302	622	2	1	1	-
3617K1YC1	G2 BM9707	9/1/2019	G2SF	9/20/2049	26,603,338.00	9,803,238.01	73.736%	19,616,237.31	7,228,515.58	100.0%	4	4.525	307	440	275	261	-0	-0
3617K1Y49	G2 BM9731	10/1/2019	G2SF	10/20/2049	17,180,835.00	6,104,624.19	100.0%	17,180,835.00	6,104,624.19	100.0%	4	4.386	308	467	184	220	208	0
3617K1Y64	G2 BM9733	10/1/2019	G2SF	10/20/2049	4,032,559.00	1,246,366.44	100.0%	4,032,559.00	1,246,366.44	100.0%	4.5	4.811	306	504	-	-0	-0	-
3617K1Y31	G2 BM9730	10/1/2019	G2SF	10/20/2049	11,089,018.00	4,461,398.15	71.393%	7,916,782.62	3,185,125.98	73.05869%	4	4.25	307	419	130	0	0	1
3617K1Y56	G2 BM9732	10/1/2019	G2SF	10/20/2049	4,109,339.00	1,112,570.70	100.0%	4,109,339.00	1,112,570.70	100.0%	4	4.446	305	582	-	-	-	-
3617K1XR9	G2 BM9688	7/1/2019	G2SF	7/20/2049	1,714,211.00	955,869.29	78.368%	1,343,392.88	749,095.65	73.05869%	4	4.275	305	239	1	1	2	4
3617K1Y23	G2 BM9729	10/1/2019	G2SF	10/20/2049	1,188,273.00	456,016.04	100.0%	1,188,273.00	456,016.04	100.0%	3.5	4.096	306	444	489	2	1	2
3617K1ZE6	G2 BM9741	11/1/2019	G2SF	11/20/2049	23,254,892.00	9,959,105.86	100.0%	23,254,892.00	9,959,105.86	100.0%	4	4.271	308	395	118	0	0	0
3617J77F3	G2 BK7194	3/1/2019	G2SF	3/20/2049	4,082,915.00	444,173.18	73.736%	3,010,578.20	327,515.54	100.0%	4.5	5.125	296	788	814	1,230	1,172	-0
3617J77H9	G2 BK7196	3/1/2019	G2SF	3/20/2049	2,512,080.00	308,095.08	73.736%	1,852,307.31	227,176.99	100.0%	4.5	5.125	302	754	820	1,237	-	-
3617J8AD2	G2 BK7204	4/1/2019	G2SF	4/20/2049	2,949,077.00	541,271.44	73.736%	2,174,531.42	399,111.91	100.0%	4.5	5.125	294	652	0	0	0	0
3617MKN47	G2 BS8511	10/1/2020	G2SF	10/20/2050	37,185,276.00	28,324,431.54	8.167%	3,036,921.49	2,313,256.32	-	2.5	3.018	320	159	86	108	1	1
3617MKPE3	G2 BS8521	11/1/2020	G2SF	11/20/2050	2,503,060.00	2,322,126.46	14.477%	362,368.00	336,174.25	-	2	2.5	322	0	-	-	-	-
3617MKP37	G2 BS8542	12/1/2020	G2SF	11/20/2050	682,434.00	631,229.95	100.0%	682,434.00	631,229.95	100.0%	2	2.5	321	5	3	3	3	3
3617VQF50	G2 CE1988	9/1/2021	G2SF	9/20/2051	4,325,875.00	4,115,528.07	100.0%	4,325,875.00	4,115,528.07	100.0%	2.5	3.009	332	1	0	0	0	0
3617XR2F8	G2 CJ8874	1/1/2022	G2SF	12/20/2051	6,395,622.00	5,701,911.71	100.0%	6,395,622.00	5,701,911.71	100.0%	2.5	3	334	143	189	161	13	36
3617XR2U5	G2 CJ8887	2/1/2022	G2SF	2/20/2052	5,821,906.00	5,596,179.76	100.0%	5,821,906.00	5,596,179.76	100.0%	2.5	3.034	337	0	0	-	-	-
Total					160,754,759.00	83,247,461.78		111,428,903.23	50,852,830.85		3.47	3.89	316	306	131	100	34	4

Colorado HFA MBS Portfolio: SFMB 2019JKL

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
3617J76M9	G2 BK7176	1/1/2019	G2SF	1/20/2049	2,383,177.00	656,859.82	82.664%	1,970,029.44	542,986.60	100.0%	4	4.696	289	465	578	9	8	8
3617J76Y3	G2 BK7187	2/1/2019	G2SF	2/20/2049	1,914,559.00	1,078,640.14	82.664%	1,582,651.05	891,647.09	100.0%	4	4.583	299	207	0	0	0	0
3617K1ZD8	G2 BM9740	11/1/2019	G2SF	11/20/2049	18,754,448.00	8,654,217.15	82.664%	15,503,176.89	7,153,922.06	100.0%	3.5	4.125	309	369	62	1	2	1
3617K1ZF3	G2 BM9742	11/1/2019	G2SF	11/20/2049	2,487,369.00	1,079,712.76	100.0%	2,487,369.00	1,079,712.76	100.0%	3.5	4.125	300	398	76	147	5	5
3617K1ZV8	G2 BM9756	12/1/2019	G2SF	12/20/2049	1,817,094.00	1,017,305.13	100.0%	1,817,094.00	1,017,305.13	100.0%	2.5	3	310	265	366	652	-0	-0
3617K1ZX4	G2 BM9758	12/1/2019	G2SF	12/20/2049	29,722,418.00	12,272,433.35	100.0%	29,722,418.00	12,272,433.35	100.0%	3.5	4.125	310	423	135	105	0	0
3617MB3U1	G2 BS1711	12/1/2019	G2SF	11/20/2049	4,476,549.00	1,953,994.84	100.0%	4,476,549.00	1,953,994.84	100.0%	4	4.317	310	387	161	306	556	0
3617MB4H9	G2 BS1724	1/1/2020	G2SF	1/20/2050	1,347,448.00	386,330.80	100.0%	1,347,448.00	386,330.80	100.0%	2.5	3.148	311	595	438	761	1,174	-
3617MB4J5	G2 BS1725	1/1/2020	G2SF	1/20/2050	44,679,565.00	15,059,100.83	100.0%	44,679,565.00	15,059,100.83	100.0%	3.5	4.149	311	531	256	282	64	1
3617MB4K2	G2 BS1726	1/1/2020	G2SF	1/20/2050	2,180,428.00	277,363.35	100.0%	2,180,428.00	277,363.35	100.0%	4	4.25	309	875	-	-	-	-
3617MB4X4	G2 BS1738	2/1/2020	G2SF	1/20/2050	4,532,549.00	1,550,550.34	100.0%	4,532,549.00	1,550,550.34	100.0%	3.5	4.125	311	525	411	721	850	-0
3617VQHA7	G2 CE2025	12/1/2021	G2SF	12/20/2051	9,146,434.00	8,443,601.43	100.0%	9,146,434.00	8,443,601.43	100.0%	2.5	3	335	67	91	155	281	703
3617XR2V3	G2 CJ8888	2/1/2022	G2SF	2/20/2052	4,025,538.00	3,583,924.93	100.0%	4,025,538.00	3,583,924.93	100.0%	2.5	3.008	336	163	210	-	-	0
Total					127,467,576.00	56,014,034.87		123,471,249.38	54,212,873.51		3.29	3.88	315	372	173	179	114	110

Colorado HFA MBS Portfolio: **SFMB 2020ABC**

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
3617MB4Y2	G2 BS1739	2/1/2020	G2SF	2/20/2050	52,524,834.00	21,941,597.57	68.893%	36,185,933.89	15,116,224.81	100.0%	3.5	4.232	312	443	106	105	0	0
3617MB4W6	G2 BS1737	2/1/2020	G2SF	2/20/2050	2,262,952.00	1,165,770.54	100.0%	2,262,952.00	1,165,770.54	100.0%	2.5	3.13	313	329	0	0	0	0
3617MKLP2	G2 BS8434	5/1/2020	G2SF	5/20/2050	43,275,334.00	20,915,933.10	88.539%	38,315,547.97	18,518,758.01	67.076%	3.5	3.88	316	405	139	185	83	1
3617MKLQ0	G2 BS8435	5/1/2020	G2SF	5/20/2050	2,060,398.00	663,336.15	88.539%	1,824,255.79	587,311.19	67.076%	3.5	3.913	317	622	812	1,228	1,084	0
3617MKLR8	G2 BS8436	5/1/2020	G2SF	5/20/2050	8,301,327.00	2,042,494.11	88.539%	7,349,911.91	1,808,403.86	67.076%	4	4.25	315	754	365	322	582	1,208
3617MKL64	G2 BS8449	6/1/2020	G2SF	6/20/2050	4,593,724.00	2,167,280.26	88.539%	4,067,237.29	1,918,888.27	67.076%	3	3.41	316	445	526	363	-	-
3617MKL80	G2 BS8451	6/1/2020	G2SF	6/20/2050	11,977,587.00	4,645,198.34	88.539%	10,604,835.75	4,112,812.16	67.076%	4	4.276	315	545	241	145	277	700
3617J76W7	G2 BK7185	2/1/2019	G2SF	2/20/2049	28,271,357.00	6,166,961.72	68.893%	19,476,985.98	4,248,604.94	100.0%	4.5	5.125	299	558	193	279	1	0
3617MKQL6	G2 BS8559	1/1/2021	G2SF	1/20/2051	25,278,883.00	20,438,906.16	31.337%	7,921,643.57	6,404,940.02	-	2.5	2.899	324	139	66	88	116	325
3617MKQZ5	G2 BS8572	2/1/2021	G2SF	2/20/2051	1,503,979.00	930,425.04	100.0%	1,503,979.00	930,425.04	100.0%	2.5	2.875	324	376	1	2	3	-
3617XR2G6	G2 CJ8875	1/1/2022	G2SF	1/20/2052	11,387,563.00	10,675,320.47	100.0%	11,387,563.00	10,675,320.47	100.0%	2.5	3	336	46	61	1	1	1
3617XR2W1	G2 CJ8889	2/1/2022	G2SF	2/20/2052	2,507,166.00	2,404,360.86	100.0%	2,507,166.00	2,404,360.86	100.0%	2.5	3.028	335	4	2	3	3	3
Total					193,945,104.00	94,157,584.32		143,408,012.15	67,891,820.17		3.27	3.77	319	346	136	138	76	106

Colorado HFA MBS Portfolio: SFMB 2020DEF

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
3617MKMQ9	G2 BS8467	7/1/2020	G2SF	7/20/2050	7,068,192.00	4,815,530.94	100.0%	7,068,192.00	4,815,530.94	100.0%	3	3.25	319	222	0	0	0	-
3617K1WV1	G2 BM9660	5/1/2019	G2SF	5/20/2049	1,186,567.00	713,043.36	19.532%	231,760.27	139,271.63	35.23122%	4	4.442	297	192	277	504	852	1,470
3617K1WW9	G2 BM9661	5/1/2019	G2SF	5/20/2049	33,452,713.00	6,282,888.17	19.532%	6,533,983.90	1,227,173.72	35.23122%	4.5	5.095	303	650	141	271	0	0
3617K1WY5	G2 BM9663	5/1/2019	G2SF	5/20/2049	1,814,248.00	576,637.37	19.532%	354,358.92	112,628.81	35.23122%	4.5	5.125	302	458	492	1	-0	-0
3617MKM63	G2 BS8481	8/1/2020	G2SF	8/20/2050	28,270,633.00	18,368,574.09	80.07%	22,636,295.84	14,707,717.27	100.0%	3	3.256	317	265	118	122	80	6
3617MKNM7	G2 BS8496	9/1/2020	G2SF	9/20/2050	32,173,209.00	23,523,473.61	73.464%	23,635,726.26	17,281,284.65	70.579%	3	3.257	320	183	87	94	132	171
3617MKNL9	G2 BS8495	9/1/2020	G2SF	9/20/2050	15,483,338.00	11,978,692.96	100.0%	15,483,338.00	11,978,692.96	100.0%	2.5	3.07	320	146	135	136	1	1
3617MKN39	G2 BS8510	10/1/2020	G2SF	10/20/2050	17,003,299.00	13,739,179.43	100.0%	17,003,299.00	13,739,179.43	100.0%	2.5	3.02	320	113	55	0	-	0
3617MKRS0	G2 BS8597	4/1/2021	G2SF	4/20/2051	44,780,559.00	37,564,445.53	9.986%	4,471,786.62	3,751,185.53	-	2.5	2.896	327	122	133	137	153	296
3617MKR50	G2 BS8608	5/1/2021	G2SF	5/20/2051	39,628,988.00	33,450,145.96	9.986%	3,957,350.74	3,340,331.58	-	2.5	2.979	327	125	111	153	31	91
3617VQEN2	G2 CE1941	6/1/2021	G2SF	5/20/2051	649,837.00	615,281.05	100.0%	649,837.00	615,281.05	100.0%	2.5	3.065	329	0	0	0	0	0
3617XR3T7	G2 CJ8910	4/1/2022	G2SF	3/20/2052	2,407,994.00	2,320,280.24	100.0%	2,407,994.00	2,320,280.24	100.0%	2.5	3.05	336	2	2	2	4	11
Total					223,919,577.00	153,948,172.71		104,433,922.55	74,028,557.81		2.79	3.18	320	178	91	88	58	63

Colorado HFA MBS Portfolio: SFMB 2020GHI

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
3617K1Y31	G2 BM9730	10/1/2019	G2SF	10/20/2049	11,089,018.00	4,461,398.15	28.607%	3,172,235.38	1,276,272.17	26.941%	4	4.25	307	419	130	0	0	1
3617MKN47	G2 BS8511	10/1/2020	G2SF	10/20/2050	37,185,276.00	28,324,431.54	91.833%	34,148,354.51	26,011,175.22	100.0%	2.5	3.018	320	159	86	108	1	1
3617MKPL7	G2 BS8527	11/1/2020	G2SF	11/20/2050	8,603,349.00	6,580,306.84	32.30308%	2,779,146.88	2,125,641.91	28.49601%	2.5	3	320	163	134	1	1	0
3617MKPK9	G2 BS8526	11/1/2020	G2SF	11/20/2050	48,826,163.00	35,029,073.86	94.308%	46,046,977.80	33,035,218.98	100.0%	2.5	3.006	322	214	94	107	207	190
3617K1XR9	G2 BM9688	7/1/2019	G2SF	7/20/2049	1,714,211.00	955,869.29	21.632%	370,818.12	206,773.64	26.941%	4	4.275	305	239	1	1	2	4
3617MKPE3	G2 BS8521	11/1/2020	G2SF	11/20/2050	2,503,060.00	2,322,126.46	85.523%	2,140,692.00	1,985,952.21	100.0%	2	2.5	322	0	-	-	-	-
3617MKP52	G2 BS8544	12/1/2020	G2SF	12/20/2050	12,242,548.00	9,793,111.76	100.0%	12,242,548.00	9,793,111.76	100.0%	2.5	2.995	323	135	99	98	191	0
3617MKP60	G2 BS8545	12/1/2020	G2SF	11/20/2050	1,502,571.00	927,527.90	100.0%	1,502,571.00	927,527.90	100.0%	2.5	3	323	344	293	521	0	0
3617MKP45	G2 BS8543	12/1/2020	G2SF	12/20/2050	14,728,490.00	12,807,570.44	72.833%	10,727,201.12	9,328,137.78	74.132%	2.5	3.002	322	64	32	-	-0	-0
3617MKQK8	G2 BS8558	1/1/2021	G2SF	1/20/2051	8,011,885.00	6,501,637.79	100.0%	8,011,885.00	6,501,637.79	100.0%	2.5	2.964	324	130	103	0	0	0
3617VQEQ5	G2 CE1943	6/1/2021	G2SF	6/20/2051	43,502,792.00	38,884,261.97	3.06%	1,331,185.44	1,189,858.42	-	2.5	3.036	328	69	71	106	1	0
3617VQE44	G2 CE1955	7/1/2021	G2SF	7/20/2051	44,146,722.00	38,259,783.99	3.06%	1,350,889.69	1,170,749.39	-	2.5	3.003	330	114	102	142	48	135
3617VQFK7	G2 CE1970	8/1/2021	G2SF	8/20/2051	41,472,689.00	37,642,676.22	3.06%	1,269,064.28	1,151,865.89	-	2.5	2.997	331	62	16	27	0	0
3617XR3U4	G2 CJ8911	4/1/2022	G2SF	3/20/2052	1,686,512.00	1,627,725.30	100.0%	1,686,512.00	1,627,725.30	100.0%	2.5	3.125	338	0	0	0	0	1
Total					277,215,286.00	224,117,501.51		126,780,081.22	96,331,648.36		2.51	3.02	322	161	85	84	91	67

Colorado HFA MBS Portfolio: SFMB 2021ABC

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
3617MKLP2	G2 BS8434	5/1/2020	G2SF	5/20/2050	43,275,334.00	20,915,933.10	11.461%	4,959,786.03	2,397,175.09	32.924%	3.5	3.88	316	405	139	185	83	1
3617MKLQ0	G2 BS8435	5/1/2020	G2SF	5/20/2050	2,060,398.00	663,336.15	11.461%	236,142.21	76,024.96	32.924%	3.5	3.913	317	622	812	1,228	1,084	0
3617MKLR8	G2 BS8436	5/1/2020	G2SF	5/20/2050	8,301,327.00	2,042,494.11	11.461%	951,415.09	234,090.25	32.924%	4	4.25	315	754	365	322	582	1,208
3617MKL64	G2 BS8449	6/1/2020	G2SF	6/20/2050	4,593,724.00	2,167,280.26	11.461%	526,486.71	248,391.99	32.924%	3	3.41	316	445	526	363	-	-
3617MKL80	G2 BS8451	6/1/2020	G2SF	6/20/2050	11,977,587.00	4,645,198.34	11.461%	1,372,751.25	532,386.18	32.924%	4	4.276	315	545	241	145	277	700
3617MKQL6	G2 BS8559	1/1/2021	G2SF	1/20/2051	25,278,883.00	20,438,906.16	68.663%	17,357,239.43	14,033,966.14	100.0%	2.5	2.899	324	139	66	88	116	325
3617MKQ28	G2 BS8573	2/1/2021	G2SF	2/20/2051	27,500,854.00	21,754,368.50	91.93797%	25,283,728.17	20,000,525.79	71.774%	2.5	2.851	325	160	153	83	161	260
3617MKRE1	G2 BS8585	3/1/2021	G2SF	3/20/2051	20,733,731.00	16,502,467.48	91.93797%	19,062,172.35	15,172,034.37	71.774%	2.5	2.855	325	164	92	72	0	-0
3617MKRF8	G2 BS8586	3/1/2021	G2SF	3/20/2051	25,983,617.00	21,146,295.61	91.93797%	23,888,811.21	19,441,475.89	71.774%	2.5	2.865	325	143	53	67	64	184
3617MKR68	G2 BS8609	5/1/2021	G2SF	5/20/2051	13,443,918.00	11,052,370.29	91.93797%	12,360,065.92	10,161,325.39	71.774%	2.5	3.004	328	163	185	187	226	1
3617VQEP7	G2 CE1942	6/1/2021	G2SF	6/20/2051	7,957,410.00	7,529,033.34	91.93797%	7,315,881.59	6,922,040.76	71.774%	2.5	3.022	328	0	-	0	0	0
3617VQGV2	G2 CE2012	11/1/2021	G2SF	11/20/2051	22,641,824.00	20,657,320.43	33.36276%	7,553,936.48	6,891,851.40	-	2.5	3	334	78	21	36	66	185
3617VQHB5	G2 CE2026	12/1/2021	G2SF	12/20/2051	1,978,492.00	1,893,179.05	100.0%	1,978,492.00	1,893,179.05	100.0%	2.5	3	335	1	1	1	1	1
Total					215,727,099.00	151,408,182.82		122,846,908.44	98,004,467.26		2.54	2.94	326	145	94	84	96	156

Colorado HFA MBS Portfolio: SFMB 2021DEF

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
3617MKNM7	G2 BS8496	9/1/2020	G2SF	9/20/2050	32,173,209.00	23,523,473.61	26.536%	8,537,482.74	6,242,188.96	29.421%	3	3.257	320	183	87	94	132	171
3617MKRS0	G2 BS8597	4/1/2021	G2SF	4/20/2051	44,780,559.00	37,564,445.53	90.014%	40,308,772.38	33,813,260.00	100.0%	2.5	2.896	327	122	133	137	153	296
3617MKR50	G2 BS8608	5/1/2021	G2SF	5/20/2051	39,628,988.00	33,450,145.96	90.014%	35,671,637.26	30,109,814.38	100.0%	2.5	2.979	327	125	111	153	31	91
Total					116,582,756.00	94,538,065.10		84,517,892.38	70,165,263.34		2.54	2.96	326	129	119	140	99	197

Colorado HFA MBS Portfolio: **SFMB 2021GHIJ**

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
3617MKP45	G2 BS8543	12/1/2020	G2SF	12/20/2050	14,728,490.00	12,807,570.44	27.167%	4,001,288.88	3,479,432.66	25.868%	2.5	3.002	322	64	32	-	-0	-0
3617VQEQ5	G2 CE1943	6/1/2021	G2SF	6/20/2051	43,502,792.00	38,884,261.97	96.94%	42,171,606.56	37,694,403.55	100.0%	2.5	3.036	328	69	71	106	1	0
3617VQE44	G2 CE1955	7/1/2021	G2SF	7/20/2051	44,146,722.00	38,259,783.99	96.94%	42,795,832.31	37,089,034.60	100.0%	2.5	3.003	330	114	102	142	48	135
3617VQFK7	G2 CE1970	8/1/2021	G2SF	8/20/2051	41,472,689.00	37,642,676.22	96.94%	40,203,624.72	36,490,810.33	100.0%	2.5	2.997	331	62	16	27	0	0
Total					143,850,693.00	127,594,292.62		129,172,352.47	114,753,681.14		2.50	3.01	329	81	62	89	16	44

Colorado HFA MBS Portfolio: SFMB 2021KLM

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
3617VQGV2	G2 CE2012	11/1/2021	G2SF	11/20/2051	22,641,824.00	20,657,320.43	66.63724%	15,087,887.52	13,765,469.03	100.0%	2.5	3	334	78	21	36	66	185
3617VQF68	G2 CE1989	9/1/2021	G2SF	9/20/2051	18,735,190.00	16,024,820.65	100.0%	18,735,190.00	16,024,820.65	100.0%	2.5	3	332	160	131	159	66	1
3617VQGH3	G2 CE2000	10/1/2021	G2SF	10/20/2051	43,903,266.00	39,744,182.73	100.0%	43,903,266.00	39,744,182.73	100.0%	2.5	3.001	333	82	59	0	0	-0
3617VQGW0	G2 CE2013	11/1/2021	G2SF	11/20/2051	5,430,931.00	4,916,795.14	100.0%	5,430,931.00	4,916,795.14	100.0%	2.5	3	334	91	128	217	387	1
3617VQGX8	G2 CE2014	11/1/2021	G2SF	11/20/2051	14,411,401.00	13,553,175.84	100.0%	14,411,401.00	13,553,175.84	100.0%	2.5	3	334	27	1	1	0	0
3617MKQ28	G2 BS8573	2/1/2021	G2SF	2/20/2051	27,500,854.00	21,754,368.50	8.06203%	2,217,125.83	1,753,842.71	28.226%	2.5	2.851	325	160	153	83	161	260
3617MKRE1	G2 BS8585	3/1/2021	G2SF	3/20/2051	20,733,731.00	16,502,467.48	8.06203%	1,671,558.65	1,330,433.11	28.226%	2.5	2.855	325	164	92	72	0	-0
3617MKRF8	G2 BS8586	3/1/2021	G2SF	3/20/2051	25,983,617.00	21,146,295.61	8.06203%	2,094,805.79	1,704,819.72	28.226%	2.5	2.865	325	143	53	67	64	184
3617MKR68	G2 BS8609	5/1/2021	G2SF	5/20/2051	13,443,918.00	11,052,370.29	8.06203%	1,083,852.08	891,044.90	28.226%	2.5	3.004	328	163	185	187	226	1
3617VQEP7	G2 CE1942	6/1/2021	G2SF	6/20/2051	7,957,410.00	7,529,033.34	8.06203%	641,528.41	606,992.58	28.226%	2.5	3.022	328	0	-	0	0	0
3617VQG75	G2 CE2022	12/1/2021	G2SF	12/20/2051	17,516,094.00	16,190,382.47	100.0%	17,516,094.00	16,190,382.47	100.0%	2.5	3	334	64	40	0	0	0
3617XR6X5	G2 CJ8986	10/1/2022	G2SF	10/20/2052	20,284,780.00	19,949,087.78	35.066%	7,113,060.95	6,995,347.12	-	5	5.466	345	3	2	2	2	1
Total					238,543,016.00	209,020,300.26		129,906,701.23	117,477,306.00		2.65	3.14	334	82	57	40	38	28

Colorado HFA MBS Portfolio: SFMB 2022ABC

Dec-2023 MBS Factors

														PSA Prepayment Speed				
CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	Since Issue	12 Month	6 Month	3 Month	1 Month
3617XR2X9	G2 CJ8890	2/1/2022	G2SF	2/20/2052	2,967,620.00	2,859,209.93	100.0%	2,967,620.00	2,859,209.93	100.0%	3	3.37	338	0	0	0	0	0
3617XR2Y7	G2 CJ8891	2/1/2022	G2SF	2/20/2052	25,860,899.00	24,031,391.94	100.0%	25,860,899.00	24,031,391.94	100.0%	2.5	3.043	337	73	95	158	60	0
3617XR2H4	G2 CJ8876	1/1/2022	G2SF	1/20/2052	15,754,231.00	14,646,634.20	100.0%	15,754,231.00	14,646,634.20	100.0%	2.5	3	336	62	83	0	1	1
3617XR3H3	G2 CJ8900	3/1/2022	G2SF	3/20/2052	16,170,299.00	15,499,644.90	100.0%	16,170,299.00	15,499,644.90	100.0%	2.5	3.068	335	10	8	7	6	6
3617XR3J9	G2 CJ8901	3/1/2022	G2SF	3/20/2052	9,539,799.00	8,553,061.53	100.0%	9,539,799.00	8,553,061.53	100.0%	3	3.596	338	190	233	1	0	1
3617XR3K6	G2 CJ8902	3/1/2022	G2SF	3/20/2052	1,700,184.00	1,644,695.16	100.0%	1,700,184.00	1,644,695.16	100.0%	3.5	3.823	339	1	1	1	1	1
3617XR3V2	G2 CJ8912	4/1/2022	G2SF	4/20/2052	3,282,413.00	3,157,440.87	100.0%	3,282,413.00	3,157,440.87	100.0%	2.5	3.038	336	6	4	4	4	3
3617XR3W0	G2 CJ8913	4/1/2022	G2SF	4/20/2052	6,788,993.00	6,427,272.94	100.0%	6,788,993.00	6,427,272.94	100.0%	3	3.7	339	59	72	120	-	-
3617XR3X8	G2 CJ8914	4/1/2022	G2SF	4/20/2052	19,080,590.00	18,278,934.66	100.0%	19,080,590.00	18,278,934.66	100.0%	3.5	3.994	339	36	42	68	1	1
3617XR4E9	G2 CJ8921	5/1/2022	G2SF	2/20/2052	1,102,686.00	1,064,025.17	100.0%	1,102,686.00	1,064,025.17	100.0%	2.5	3.079	336	4	1	1	2	-0
3617XR4F6	G2 CJ8922	5/1/2022	G2SF	3/20/2052	734,202.00	711,291.58	100.0%	734,202.00	711,291.58	100.0%	3	3.457	339	-	-	-	-	-
3617XR4G4	G2 CJ8923	5/1/2022	G2SF	5/20/2052	11,440,226.00	10,055,471.30	100.0%	11,440,226.00	10,055,471.30	100.0%	3.5	4.146	340	280	331	177	-	-
3617XR4T6	G2 CJ8934	6/1/2022	G2SF	6/20/2052	2,542,285.00	2,231,941.89	100.0%	2,542,285.00	2,231,941.89	100.0%	3.5	4.161	340	317	363	565	-0	-0
3617XR5M0	G2 CJ8952	7/1/2022	G2SF	6/20/2052	1,389,027.00	1,353,118.87	100.0%	1,389,027.00	1,353,118.87	100.0%	3.5	4.224	340	4	5	8	15	0
3617XR5N8	G2 CJ8953	7/1/2022	G2SF	6/20/2052	353,978.00	343,571.79	100.0%	353,978.00	343,571.79	100.0%	4	4.375	338	20	22	6	7	-
3617XSBD1	G2 CJ9036	3/1/2023	G2SF	3/20/2053	4,319,235.00	4,281,154.29	100.0%	4,319,235.00	4,281,154.29	100.0%	5.5	6.25	350	1		1	-0	-0
Total					123,026,667.00	115,138,861.02		123,026,667.00	115,138,861.02		2.99	3.55	338	79	99	78	14	1

Colorado HFA MBS Portfolio: SFMB 2022D

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
3617XR5S7	G2 CJ8957	7/1/2022	G2SF	7/20/2052	12,842,942.00	11,850,960.48	100.0%	12,842,942.00	11,850,960.48	100.0%	5	5.356	342	231	254	390	477	3
3617XR5Y4	G2 CJ8963	8/1/2022	G2SF	8/20/2052	10,250,272.00	9,726,406.22	100.0%	10,250,272.00	9,726,406.22	100.0%	4.5	5.234	343	129	141	220	1	0
3617XR5Z1	G2 CJ8964	8/1/2022	G2SF	8/20/2052	7,979,455.00	7,831,042.56	100.0%	7,979,455.00	7,831,042.56	100.0%	5	5.401	343	0	0	0	-	-
3617XR6A5	G2 CJ8965	8/1/2022	G2SF	8/20/2052	5,670,599.00	5,574,386.68	100.0%	5,670,599.00	5,574,386.68	100.0%	5.5	5.868	344	0	-	-	-	-
3617XR6K3	G2 CJ8974	9/1/2022	G2SF	8/20/2052	1,211,910.00	1,189,595.86	100.0%	1,211,910.00	1,189,595.86	100.0%	4.5	5.25	343	3	2	2	3	2
3617XR6L1	G2 CJ8975	9/1/2022	G2SF	9/20/2052	18,464,757.00	18,155,078.10	100.0%	18,464,757.00	18,155,078.10	100.0%	5	5.628	344	1	0	0	0	0
3617XR6M9	G2 CJ8976	9/1/2022	G2SF	9/20/2052	18,579,554.00	18,275,159.04	100.0%	18,579,554.00	18,275,159.04	100.0%	5.5	5.872	344	2	2	0	0	0
Total					74,999,489.00	72,602,628.94		74,999,489.00	72,602,628.94		5.09	5.58	343	56	61	93	78	1

Colorado HFA MBS Portfolio: SFMB 2022EFG

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
3617XR6N7	G2 CJ8977	9/1/2022	G2SF	9/20/2052	3,553,439.00	3,492,883.74	100.0%	3,553,439.00	3,492,883.74	100.0%	5	5.517	344	0	-	-	-	-
3617XR6X5	G2 CJ8986	10/1/2022	G2SF	10/20/2052	20,284,780.00	19,949,087.78	64.934%	13,171,719.05	12,953,740.66	100.0%	5	5.466	345	3	2	2	2	1
3617XR6Y3	G2 CJ8987	10/1/2022	G2SF	9/20/2052	2,268,828.00	2,235,164.51	100.0%	2,268,828.00	2,235,164.51	100.0%	5.5	5.875	345	0	0	-	-	-
3617XR7G1	G2 CJ8995	11/1/2022	G2SF	11/20/2052	28,388,168.00	27,576,097.49	100.0%	28,388,168.00	27,576,097.49	100.0%	5	5.494	346	81	83	120	209	1
3617XR7H9	G2 CJ8996	11/1/2022	G2SF	11/20/2052	11,975,839.00	11,517,621.36	100.0%	11,975,839.00	11,517,621.36	100.0%	5.5	5.962	346	165	167	233	398	0
3617XR7J5	G2 CJ8997	11/1/2022	G2SF	11/20/2052	2,808,096.00	2,774,728.66	100.0%	2,808,096.00	2,774,728.66	100.0%	6	6.635	347	0	0	0	1	1
3617XSAD2	G2 CJ9004	12/1/2022	G2SF	12/20/2052	3,791,060.00	3,738,903.54	100.0%	3,791,060.00	3,738,903.54	100.0%	5	5.539	346	1	1	1	0	0
3617XSAE0	G2 CJ9005	12/1/2022	G2SF	12/20/2052	5,412,164.00	5,194,112.13	100.0%	5,412,164.00	5,194,112.13	100.0%	5.5	6.043	345	188	188	7	6	5
3617XSAF7	G2 CJ9006	12/1/2022	G2SF	12/20/2052	6,953,008.00	6,876,936.11	100.0%	6,953,008.00	6,876,936.11	100.0%	6	6.671	346	-0	-0	-0	-0	-0
3617XSAG5	G2 CJ9007	12/1/2022	G2SF	12/20/2052	7,703,671.00	7,327,217.64	100.0%	7,703,671.00	7,327,217.64	100.0%	6.5	6.914	348	299	299	402	0	0
3617XSBW9	G2 CJ9053	5/1/2023	G2SF	5/20/2053	37,250,706.00	36,998,028.13	17.507%	6,521,481.10	6,477,244.78	-	6	6.462	352	6		4	3	0
Total					130,389,759.00	127,680,781.09		92,547,473.15	90,164,650.62		5.41	5.90	346	82	88	100	116	1

Colorado HFA MBS Portfolio: SFMB 2022H

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	PSA Prepayment Speed 12 Month	PSA Prepayment Speed 6 Month	PSA Prepayment Speed 3 Month	PSA Prepayment Speed 1 Month
3617XSAS9	G2 CJ9017	1/1/2023	G2SF	11/20/2052	3,039,510.00	2,996,583.85	100.0%	3,039,510.00	2,996,583.85	100.0%	5.5	6.047	343	16		6	0	0
3617XSAT7	G2 CJ9018	1/1/2023	G2SF	1/20/2053	15,422,872.00	15,260,669.19	100.0%	15,422,872.00	15,260,669.19	100.0%	6	6.726	347	6		5	6	4
3617XSAV2	G2 CJ9020	1/1/2023	G2SF	1/20/2053	2,827,943.00	2,568,176.27	100.0%	2,827,943.00	2,568,176.27	100.0%	6.5	7.011	348	754		938	1	2
3617XSAY6	G2 CJ9023	2/1/2023	G2SF	2/20/2053	53,303,037.00	51,542,717.00	100.0%	53,303,037.00	51,542,717.00	100.0%	6	6.687	348	263		316	198	500
3617XSAZ3	G2 CJ9024	2/1/2023	G2SF	2/20/2053	17,493,445.00	17,149,165.96	100.0%	17,493,445.00	17,149,165.96	100.0%	6.5	6.956	348	103		127	212	1
3617XSA26	G2 CJ9025	2/1/2023	G2SF	2/20/2053	1,792,431.00	1,778,448.98	100.0%	1,792,431.00	1,778,448.98	100.0%	7	7.467	349	1		1	-	-0
3617XSA67	G2 CJ9029	3/1/2023	G2SF	3/20/2053	30,120,123.00	29,479,318.29	100.0%	30,120,123.00	29,479,318.29	100.0%	6	6.533	350	174		200	320	0
Total					123,999,361.00	120,775,079.54		123,999,361.00	120,775,079.54		6.08	6.70	348	187		222	193	214

Colorado HFA MBS Portfolio: SFMB 2022I

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	PSA Prepayment Speed 12 Month	PSA Prepayment Speed 6 Month	PSA Prepayment Speed 3 Month	PSA Prepayment Speed 1 Month
3617XSAM2	G2 CJ9012	12/1/2022	G2SF	12/20/2052	10,119,615.00	10,011,753.06	100.0%	10,119,615.00	10,011,753.06	100.0%	6.5	6.793	347	0	0	-	-	-
3617XSAB6	G2 CJ9002	1/1/2023	G2SF	1/20/2053	9,904,769.00	9,442,580.19	100.0%	9,904,769.00	9,442,580.19	100.0%	6.5	6.834	348	339		430	2	3
Total					20,024,384.00	19,454,333.25		20,024,384.00	19,454,333.25		6.50	6.81	347	164	0	209	1	1

Colorado HFA MBS Portfolio: SFMB 2022JKL

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
3617XSAN0	G2 CJ9013	1/1/2023	G2SF	11/20/2052	820,683.00	810,432.42	100.0%	820,683.00	810,432.42	100.0%	5	5.5	347	0		0	0	0
3617XSAP5	G2 CJ9014	1/1/2023	G2SF	12/20/2052	1,262,850.00	1,248,657.76	100.0%	1,262,850.00	1,248,657.76	100.0%	5.5	6.06	347	-		-	-	-
3617XSAQ3	G2 CJ9015	1/1/2023	G2SF	1/20/2053	23,642,008.00	22,997,853.83	100.0%	23,642,008.00	22,997,853.83	100.0%	6	6.646	348	158		202	337	1
3617XSAR1	G2 CJ9016	1/1/2023	G2SF	1/20/2053	7,304,176.00	7,234,493.58	100.0%	7,304,176.00	7,234,493.58	100.0%	6.5	6.938	347	0		0	0	-
3617XSA34	G2 CJ9026	2/1/2023	G2SF	2/20/2053	21,453,682.00	20,844,366.11	100.0%	21,453,682.00	20,844,366.11	100.0%	6	6.504	348	177		222	368	930
3617XSA42	G2 CJ9027	2/1/2023	G2SF	2/20/2053	1,237,726.00	1,226,217.17	100.0%	1,237,726.00	1,226,217.17	100.0%	6.5	6.976	348	7		0	0	0
3617XSBA7	G2 CJ9033	3/1/2023	G2SF	3/20/2053	9,496,083.00	9,411,264.46	100.0%	9,496,083.00	9,411,264.46	100.0%	5.5	6.246	350	2		2	-0	-0
3617XSBB5	G2 CJ9034	3/1/2023	G2SF	3/20/2053	11,723,511.00	11,124,851.43	100.0%	11,723,511.00	11,124,851.43	100.0%	6	6.434	349	473		557	890	-0
3617XSBC3	G2 CJ9035	3/1/2023	G2SF	1/20/2053	1,055,607.00	1,047,348.04	100.0%	1,055,607.00	1,047,348.04	100.0%	6.5	6.927	348	0		0	0	0
3617XSBH2	G2 CJ9040	4/1/2023	G2SF	4/20/2053	16,522,085.00	16,390,565.90	100.0%	16,522,085.00	16,390,565.90	100.0%	5.5	6.21	351	2		1	1	1
3617XSBJ8	G2 CJ9041	4/1/2023	G2SF	3/20/2053	1,820,952.00	1,805,995.88	100.0%	1,820,952.00	1,805,995.88	100.0%	6	6.471	349	8		6	3	4
Total					96,339,363.00	94,142,046.58		96,339,363.00	94,142,046.58		5.90	6.48	349	134		165	269	206

Colorado HFA MBS Portfolio: SFMB 2023A

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
3617XSA83	G2 CJ9031	3/1/2023	G2SF	3/20/2053	13,294,116.00	13,182,817.39	100.0%	13,294,116.00	13,182,817.39	100.0%	6	6.497	350	-		0	-0	-0
3617XSA91	G2 CJ9032	3/1/2023	G2SF	2/20/2053	2,655,524.00	2,634,110.84	100.0%	2,655,524.00	2,634,110.84	100.0%	6.5	6.95	348	3		2	2	-
3617XSA59	G2 CJ9028	4/1/2023	G2SF	4/20/2053	45,449,815.00	45,090,216.97	100.0%	45,449,815.00	45,090,216.97	100.0%	6	6.47	351	8		4	4	3
3617XSBF6	G2 CJ9038	4/1/2023	G2SF	4/20/2053	3,335,383.00	3,312,917.09	100.0%	3,335,383.00	3,312,917.09	100.0%	6.5	6.973	352	0		0	0	0
3617XSBG4	G2 CJ9039	4/1/2023	G2SF	3/20/2053	1,179,571.00	1,172,064.68	100.0%	1,179,571.00	1,172,064.68	100.0%	7	7.463	350	2		2	4	10
3617XSBM1	G2 CJ9044	4/1/2023	G2SF	4/20/2053	10,115,264.00	10,040,368.06	100.0%	10,115,264.00	10,040,368.06	100.0%	6	6.537	351	1		1	1	0
3617XSBQ2	G2 CJ9047	5/1/2023	G2SF	5/20/2053	23,969,880.00	23,809,364.02	100.0%	23,969,880.00	23,809,364.02	100.0%	6	6.543	351	4		4	2	3
Total					99,999,553.00	99,241,859.05		99,999,553.00	99,241,859.05		6.04	6.54	351	5		3	2	2

Colorado HFA MBS Portfolio: SFMB 2023B

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
3617XSBE9	G2 CJ9037	4/1/2023	G2SF	4/20/2053	23,549,531.00	23,372,362.23	100.0%	23,549,531.00	23,372,362.23	100.0%	6	6.5	351	2		1	1	1
Total					23,549,531.00	23,372,362.23		23,549,531.00	23,372,362.23		6.00	6.50	351	2		1	1	1

Colorado HFA MBS Portfolio: SFMB 2023CDE

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
3617XSBK5	G2 CJ9042	4/1/2023	G2SF	4/20/2053	10,955,902.00	10,863,674.23	100.0%	10,955,902.00	10,863,674.23	100.0%	5.5	6.162	351	9		10	13	26
3617XSBL3	G2 CJ9043	4/1/2023	G2SF	4/20/2053	6,881,454.00	6,828,013.18	100.0%	6,881,454.00	6,828,013.18	100.0%	6	6.409	352	5		5	4	4
3617XSBV1	G2 CJ9052	5/1/2023	G2SF	5/20/2053	3,812,476.00	3,785,659.96	100.0%	3,812,476.00	3,785,659.96	100.0%	5.5	6.21	351	3		2	1	2
3617XSBW9	G2 CJ9053	5/1/2023	G2SF	5/20/2053	37,250,706.00	36,998,028.13	82.493%	30,729,224.90	30,520,783.35	100.0%	6	6.462	352	6		4	3	0
3617XSB33	G2 CJ9058	6/1/2023	G2SF	6/20/2053	1,531,850.00	1,522,592.51	100.0%	1,531,850.00	1,522,592.51	100.0%	5.5	6.059	352	-0		-0	-0	-0
3617XSB41	G2 CJ9059	6/1/2023	G2SF	6/20/2053	28,468,577.00	28,302,739.85	100.0%	28,468,577.00	28,302,739.85	100.0%	6	6.407	353	4		4	5	3
3617XSB58	G2 CJ9060	6/1/2023	G2SF	6/20/2053	8,843,727.00	8,793,094.63	100.0%	8,843,727.00	8,793,094.63	100.0%	6	6.384	353	2		2	1	1
3618BKV22	G2 CU2433	7/1/2023	G2SF	7/20/2053	19,999,083.00	19,903,342.59	17.64%	3,527,838.24	3,510,949.63	-	6	6.381	354	3			2	2
3618BKWJ4	G2 CU2449	9/1/2023	G2SF	9/20/2053	37,496,312.00	37,388,800.32	17.189%	6,445,241.07	6,426,760.89	-	6	6.454	356	7			7	5
Total					155,240,087.00	154,385,945.40		101,196,290.21	100,554,268.23		5.92	6.38	353	5		4	5	4

Colorado HFA MBS Portfolio: **SFMB 2023F**

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
3617XSBR0	G2 CJ9048	5/1/2023	G2SF	5/20/2053	35,228,905.00	35,005,297.98	100.0%	35,228,905.00	35,005,297.98	100.0%	6	6.736	352	4		4	3	2
3617XSBU3	G2 CJ9051	5/1/2023	G2SF	5/20/2053	1,622,432.00	1,613,979.63	100.0%	1,622,432.00	1,613,979.63	100.0%	7	7.597	353	0		0	0	0
3617XSBX7	G2 CJ9054	6/1/2023	G2SF	6/20/2053	47,203,787.00	46,950,036.91	100.0%	47,203,787.00	46,950,036.91	100.0%	6	6.73	353	2		2	1	1
3617XSB25	G2 CJ9057	6/1/2023	G2SF	6/20/2053	1,235,323.00	1,229,597.99	100.0%	1,235,323.00	1,229,597.99	100.0%	7	7.5	353	2		2	3	-
3617XSB82	G2 CJ9063	7/1/2023	G2SF	7/20/2053	49,084,382.00	48,860,540.04	100.0%	49,084,382.00	48,860,540.04	100.0%	6	6.741	354	7			4	3
3617XSB90	G2 CJ9064	7/1/2023	G2SF	7/20/2053	12,435,229.00	12,379,337.12	100.0%	12,435,229.00	12,379,337.12	100.0%	6	6.75	354	5			5	10
3618BKV30	G2 CU2434	8/1/2023	G2SF	8/20/2053	11,189,280.00	11,147,752.11	100.0%	11,189,280.00	11,147,752.11	100.0%	6	6.723	355	9			9	8
Total					157,999,338.00	157,186,541.78		157,999,338.00	157,186,541.78		6.02	6.75	353	5		3	3	3

Colorado HFA MBS Portfolio: SFMB 2023G

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	PSA Prepayment Speed 12 Month	PSA Prepayment Speed 6 Month	PSA Prepayment Speed 3 Month	PSA Prepayment Speed 1 Month
3617XSBS8	G2 CJ9049	5/1/2023	G2SF	5/20/2053	15,024,616.00	14,929,726.69	100.0%	15,024,616.00	14,929,726.69	100.0%	6.5	6.867	351	6		5	2	1
Total					15,024,616.00	14,929,726.69		15,024,616.00	14,929,726.69		6.50	6.87	351	6		5	2	1

Colorado HFA MBS Portfolio: **SFMB 2023HIJ**

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	PSA Prepayment Speed 12 Month	PSA Prepayment Speed 6 Month	PSA Prepayment Speed 3 Month	PSA Prepayment Speed 1 Month
3617XSB66	G2 CJ9061	6/1/2023	G2SF	6/20/2053	8,950,862.00	8,900,447.43	100.0%	8,950,862.00	8,900,447.43	100.0%	6	6.409	353	0		0	-0	-0
3618BKVY2	G2 CU2431	7/1/2023	G2SF	7/20/2053	2,847,049.00	2,832,292.77	100.0%	2,847,049.00	2,832,292.77	100.0%	5.5	5.875	355	1			1	0
3618BKVZ9	G2 CU2432	7/1/2023	G2SF	7/20/2053	35,803,354.00	35,626,341.14	100.0%	35,803,354.00	35,626,341.14	100.0%	6	6.384	354	7			7	10
3618BKV22	G2 CU2433	7/1/2023	G2SF	7/20/2053	19,999,083.00	19,903,342.59	82.36%	16,471,244.76	16,392,392.96	100.0%	6	6.381	354	3			2	2
3618BKV97	G2 CU2440	8/1/2023	G2SF	8/20/2053	1,542,925.00	1,536,651.10	100.0%	1,542,925.00	1,536,651.10	100.0%	5.5	5.956	355	-0			-0	-0
3618BKWA3	G2 CU2441	8/1/2023	G2SF	8/20/2053	49,191,428.00	49,000,645.44	100.0%	49,191,428.00	49,000,645.44	100.0%	6	6.395	355	6			6	7
3618BKWB1	G2 CU2442	8/1/2023	G2SF	8/20/2053	3,764,856.00	3,750,109.17	100.0%	3,764,856.00	3,750,109.17	100.0%	6	6.42	355	12			13	3
Total					122,099,557.00	121,549,829.64		118,571,718.76	118,038,880.01		5.98	6.37	354	5		0	5	6

Colorado HFA MBS Portfolio: SFMB 2023K

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
3618BKV48	G2 CU2435	8/1/2023	G2SF	8/20/2053	49,293,361.00	49,104,306.17	100.0%	49,293,361.00	49,104,306.17	100.0%	6	6.743	355	20			21	20
3618BKV55	G2 CU2436	8/1/2023	G2SF	8/20/2053	7,096,244.00	7,070,664.03	100.0%	7,096,244.00	7,070,664.03	100.0%	6	6.729	356	7			8	5
3618BKV63	G2 CU2437	8/1/2023	G2SF	8/20/2053	14,105,880.00	14,056,567.54	100.0%	14,105,880.00	14,056,567.54	100.0%	6.5	6.885	355	4			5	2
3618BKV71	G2 CU2438	8/1/2023	G2SF	7/20/2053	1,293,463.00	1,289,542.36	100.0%	1,293,463.00	1,289,542.36	100.0%	7	7.5	354	-0			-0	-0
3618BKWD7	G2 CU2444	9/1/2023	G2SF	8/20/2053	1,657,205.00	1,652,448.71	100.0%	1,657,205.00	1,652,448.71	100.0%	6	6.642	355	9			9	-
3618BKWE5	G2 CU2445	9/1/2023	G2SF	9/20/2053	49,819,784.00	49,689,686.61	100.0%	49,819,784.00	49,689,686.61	100.0%	6.5	6.935	356	9			9	11
3618BKWF2	G2 CU2446	9/1/2023	G2SF	9/20/2053	29,478,110.00	29,398,278.86	100.0%	29,478,110.00	29,398,278.86	100.0%	6.5	6.839	355	8			8	17
3618BKWG0	G2 CU2447	9/1/2023	G2SF	9/20/2053	3,166,710.00	3,159,339.13	100.0%	3,166,710.00	3,159,339.13	100.0%	7	7.625	356	9			9	12
3618BKWM7	G2 CU2452	10/1/2023	G2SF	9/20/2053	5,423,652.00	5,413,202.68	100.0%	5,423,652.00	5,413,202.68	100.0%	6	6.75	354	13				0
3618BKWW5	G2 CU2461	11/1/2023	G2SF	11/20/2053	6,864,117.00	6,858,349.84	100.0%	6,864,117.00	6,858,349.84	100.0%	7	7.444	357	48				48
Total					168,198,526.00	167,692,385.93		168,198,526.00	167,692,385.93		6.35	6.88	355	13			12	15

Colorado HFA MBS Portfolio: SFMB 2023LM

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
3618BKWC9	G2 CU2443	8/1/2023	G2SF	8/20/2053	10,347,635.00	10,308,918.60	100.0%	10,347,635.00	10,308,918.60	100.0%	6	6.409	355	1			1	1
3618BKWH8	G2 CU2448	9/1/2023	G2SF	9/20/2053	2,631,461.00	2,621,305.96	100.0%	2,631,461.00	2,621,305.96	100.0%	5.5	5.969	355	55			55	-
3618BKWJ4	G2 CU2449	9/1/2023	G2SF	9/20/2053	37,496,312.00	37,388,800.32	82.811%	31,051,070.93	30,962,039.43	100.0%	6	6.454	356	7			7	5
3618BKWK1	G2 CU2450	9/1/2023	G2SF	9/20/2053	14,209,657.00	14,166,670.23	100.0%	14,209,657.00	14,166,670.23	100.0%	6	6.524	356	20			20	30
3618BKWL9	G2 CU2451	9/1/2023	G2SF	9/20/2053	20,897,683.00	20,842,874.86	100.0%	20,897,683.00	20,842,874.86	100.0%	6.5	6.784	357	4			4	5
3618BKWS4	G2 CU2457	10/1/2023	G2SF	10/20/2053	11,169,662.00	11,149,070.39	100.0%	11,169,662.00	11,149,070.39	100.0%	6	6.532	356	2				2
3618BKWT2	G2 CU2458	10/1/2023	G2SF	10/20/2053	41,119,186.00	41,046,428.89	100.0%	41,119,186.00	41,046,428.89	100.0%	6.5	6.968	357	21				15
3618BKWU9	G2 CU2459	10/1/2023	G2SF	10/20/2053	5,167,341.00	5,159,131.34	100.0%	5,167,341.00	5,159,131.34	100.0%	7	7.25	358	5				-
3618BKWZ8	G2 CU2464	11/1/2023	G2SF	11/20/2053	2,210,923.00	2,209,128.68	100.0%	2,210,923.00	2,209,128.68	100.0%	6.5	7.151	357	3				3
Total					145,249,860.00	144,892,329.27		138,804,618.93	138,465,568.38		6.26	6.70	356	12			9	10

Colorado HFA MBS Portfolio: SFMB 2023N

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
3618BKWN5	G2 CU2453	10/1/2023	G2SF	10/20/2053	7,263,035.00	7,250,139.34	100.0%	7,263,035.00	7,250,139.34	100.0%	6.5	7.005	357	15				21
3618BKWP0	G2 CU2454	10/1/2023	G2SF	10/20/2053	34,860,073.00	34,795,216.88	100.0%	34,860,073.00	34,795,216.88	100.0%	6.5	7.066	357	27				29
3618BKWQ8	G2 CU2455	10/1/2023	G2SF	10/20/2053	16,580,371.00	16,554,272.00	82.811%	13,730,371.03	13,708,758.19	100.0%	7	7.46	358	15				16
3618BKWR6	G2 CU2456	10/1/2023	G2SF	10/20/2053	1,723,638.00	1,721,215.63	100.0%	1,723,638.00	1,721,215.63	100.0%	7.5	7.803	358	1				1
3618BKWX3	G2 CU2462	11/1/2023	G2SF	11/20/2053	3,837,172.00	3,834,009.17	100.0%	3,837,172.00	3,834,009.17	100.0%	6.5	7.033	357	-0				-0
3618BKWY1	G2 CU2463	11/1/2023	G2SF	11/20/2053	22,865,916.00	22,848,323.65	100.0%	22,865,916.00	22,848,323.65	100.0%	7	7.475	358	11				11
Total					87,130,205.00	87,003,176.67		84,280,205.03	84,157,662.86		6.74	7.25	357	18				19

Colorado HFA MBS Portfolio: SFMB 2023OP

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	PSA Prepayment Speed 12 Month	PSA Prepayment Speed 6 Month	PSA Prepayment Speed 3 Month	PSA Prepayment Speed 1 Month
3618BKW21	G2 CU2465	11/1/2023	G2SF	11/20/2053	1,931,974.00	1,928,198.34	100.0%	1,931,974.00	1,928,198.34	100.0%	6	6.522	356	208				208
3618BKW39	G2 CU2466	11/1/2023	G2SF	11/20/2053	16,401,590.00	16,387,945.35	100.0%	16,401,590.00	16,387,945.35	100.0%	6.5	7.05	357	3				3
3618BKW47	G2 CU2467	11/1/2023	G2SF	11/20/2053	13,825,444.00	13,814,536.00	100.0%	13,825,444.00	13,814,536.00	100.0%	7	7.263	358	3				3
Total					32,159,008.00	32,130,679.69		32,159,008.00	32,130,679.69		6.68	7.11	357	15				15

MBS Prepay Speed as of 12/31/2023 - Homeownership Indenture (prepared by CSG Advisors)

Colorado HFA MBS Portfolio: HO 2017AA

Dec-2023 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	PSA Prepayment Speed 12 Month	PSA Prepayment Speed 6 Month	PSA Prepayment Speed 3 Month	PSA Prepayment Speed 1 Month
36196PSW3	G2 AY0533	8/1/2017	G2SF	8/20/2047	50,168,626.00	8,322,784.41	100.0%	50,168,626.00	8,322,784.41	100.0%	4	4.625	281	470	129	89	174	1
Total					50,168,626.00	8,322,784.41		50,168,626.00	8,322,784.41		4.00	4.63	281	470	129	89	174	1

Colorado HFA MBS Portfolio: HO 2018AA

Dec-2023 MBS Factor023 - HO Indenture (prepared by CSG Advisors)

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
36196PTW2	G2 AY0565	11/1/2017	G2SF	10/20/2047	1,435,027.00	149,042.89	57.032%	818,424.60	85,002.14	100.0%	4	4.5	286	605	1,090	1,205	1,539	1,666
36196PUB6	G2 AY0578	12/1/2017	G2SF	12/20/2047	20,745,947.00	2,184,220.64	100.0%	20,745,947.00	2,184,220.64	100.0%	4	4.486	285	613	262	259	0	-0
36196PUC4	G2 AY0579	12/1/2017	G2SF	12/20/2047	1,902,347.00	333,046.13	57.032%	1,084,946.54	189,942.87	100.0%	4	4.5	286	485	545	912	-	-
36196PUD2	G2 AY0580	12/1/2017	G2SF	12/20/2047	2,043,642.00	762,106.68	100.0%	2,043,642.00	762,106.68	100.0%	4	4.5	287	276	276	-	-	-
3617BFRG9	G2 BD0487	1/1/2018	G2SF	1/20/2048	15,035,268.00	3,620,562.30	100.0%	15,035,268.00	3,620,562.30	100.0%	4	4.5	287	408	272	2	-	-
3617BFRH7	G2 BD0488	1/1/2018	G2SF	1/20/2048	2,282,521.00	664,313.79	100.0%	2,282,521.00	664,313.79	100.0%	4	4.5	285	354	368	1	1	1
3617BFRJ3	G2 BD0489	1/1/2018	G2SF	1/20/2048	1,418,130.00	562,511.72	100.0%	1,418,130.00	562,511.72	100.0%	4	4.5	286	263	-0	-0	-0	-0
3617BFRK0	G2 BD0490	1/1/2018	G2SF	1/20/2048	1,298,853.00	393,393.87	100.0%	1,298,853.00	393,393.87	100.0%	4	4.5	285	342	361	1	0	-
3617BFRM6	G2 BD0492	2/1/2018	G2SF	2/20/2048	28,483,077.00	8,043,562.27	100.0%	28,483,077.00	8,043,562.27	100.0%	4	4.615	287	370	148	98	2	1
Total					74,644,812.00	16,712,760.29		73,210,809.14	16,505,616.28		4.00	4.55	287	403	215	99	9	9

Colorado HFA MBS Portfolio: HO 2018BB

Dec-2023 MBS Factor)23 - HO Indenture (prepared by CSG Advisors)

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
3617BFTM4	G2 BD0556	8/1/2018	G2SF	8/20/2048	9,317,511.00	1,609,441.63	100.0%	9,317,511.00	1,609,441.63	100.0%	4.5	5.125	292	576	425	424	737	6
3617BFTN2	G2 BD0557	9/1/2018	G2SF	9/20/2048	38,846,971.00	9,760,939.72	100.0%	38,846,971.00	9,760,939.72	100.0%	4.5	5.113	293	461	327	121	111	-
3617BFTW2	G2 BD0565	10/1/2018	G2SF	10/20/2048	31,248,087.00	7,391,193.14	100.0%	31,248,087.00	7,391,193.14	100.0%	4.5	5.105	295	490	268	204	250	412
3617BFTX0	G2 BD0566	10/1/2018	G2SF	10/20/2048	10,135,630.00	3,217,440.91	66.88855%	6,779,576.02	2,152,099.60	100.0%	4.5	5.125	294	394	48	2	-0	-
3617BFTD4	G2 BD0548	8/1/2018	G2SF	8/20/2048	5,029,248.00	405,563.49	66.88855%	3,363,991.10	271,275.54	100.0%	4.5	5.125	295	785	-0	-0	-0	-0
Total					94,577,447.00	22,384,578.89		89,556,136.12	21,184,949.63		4.50	5.11	294	477	281	159	194	144

Colorado HFA MBS Portfolio: HO 2019AA

Dec-2023 MBS FactorsI23 - HO Indenture (prepared by CSG Advisors)

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
3617K1XB4	G2 BM9674	6/1/2019	G2SF	6/20/2049	18,395,159.00	5,328,956.71	100.0%	18,395,159.00	5,328,956.71	100.0%	4.5	4.901	305	516	147	111	214	0
3617K1XC2	G2 BM9675	6/1/2019	G2SF	6/20/2049	2,517,252.00	250,017.17	100.0%	2,517,252.00	250,017.17	100.0%	4.5	4.875	306	887	-	-	-	-
3617K1XD0	G2 BM9676	6/1/2019	G2SF	6/20/2049	2,035,354.00	546,718.58	100.0%	2,035,354.00	546,718.58	100.0%	4.5	4.977	306	546	536	0	0	0
3617K1XS7	G2 BM9689	7/1/2019	G2SF	7/20/2049	36,283,320.00	11,963,282.21	100.0%	36,283,320.00	11,963,282.21	100.0%	4.5	4.88	306	465	220	72	141	1
Total					59,231,085.00	18,088,974.67		59,231,085.00	18,088,974.67		4.50	4.89	306	488	205	80	156	0

Colorado HFA MBS Portfolio: HO 2019BB

Dec-2023 MBS Factors)23 - HO Indenture (prepared by CSG Advisors)

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
3617K1X57	G2 BM9700	8/1/2019	G2SF	8/20/2049	35,978,563.00	8,274,907.95	100.0%	35,978,563.00	8,274,907.95	100.0%	4.5	4.836	305	618	307	302	418	666
3617K1X24	G2 BM9697	8/1/2019	G2SF	8/20/2049	3,493,665.00	1,409,026.64	100.0%	3,493,665.00	1,409,026.64	100.0%	4	4.474	307	401	156	1	1	1
3140HNWX6	FN BK8761	8/1/2019	FNCL	8/1/2049	35,389,374.00	5,963,256.74	100.0%	35,389,374.00	5,963,256.74	100.0%	4.5	5	306	731	198	256	287	0
Total					74,861,602.00	15,647,191.33		74,861,602.00	15,647,191.33		4.45	4.87	306	641	252	257	331	352

Colorado HFA MBS Portfolio: HO 2019CC

Dec-2023 MBS Factors)23 - HO Indenture (prepared by CSG Advisors)

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
3617K1ZJ5	G2 BM9745	11/1/2019	G2SF	11/20/2049	30,078,601.00	8,461,264.46	100.0%	30,078,601.00	8,461,264.46	100.0%	4	4.38	309	581	176	150	-	-0
3617K1ZK2	G2 BM9746	11/1/2019	G2SF	11/20/2049	9,800,250.00	2,997,576.89	100.0%	9,800,250.00	2,997,576.89	100.0%	4	4.277	308	558	206	194	366	-
3617MB3V9	G2 BS1712	12/1/2019	G2SF	12/20/2049	14,839,768.00	3,121,757.41	100.0%	14,839,768.00	3,121,757.41	100.0%	4	4.375	310	717	0	0	0	-0
3617MB3W7	G2 BS1713	12/1/2019	G2SF	12/20/2049	10,453,107.00	3,259,458.35	100.0%	10,453,107.00	3,259,458.35	100.0%	4	4.284	307	551	228	235	436	1
Total					65,171,726.00	17,840,057.11		65,171,726.00	17,840,057.11		4.00	4.34	309	595	160	147	141	0

Colorado HFA MBS Portfolio: HO 2020AA

Dec-2023 MBS Factors)23 - HO Indenture (prepared by CSG Advisors)

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
3617MB5N5	G2 BS1753	3/1/2020	G2SF	3/20/2050	39,447,805.00	15,570,296.37	100.0%	39,447,805.00	15,570,296.37	100.0%	4	4.25	312	486	155	165	73	1
3617MB5T2	G2 BS1758	3/1/2020	G2SF	3/20/2050	4,913,109.00	2,352,961.11	100.0%	4,913,109.00	2,352,961.11	100.0%	4	4.25	315	399	456	662	765	2
3617MB5M7	G2 BS1752	3/1/2020	G2SF	3/20/2050	10,652,797.00	5,697,586.90	100.0%	10,652,797.00	5,697,586.90	100.0%	3.5	4.102	311	326	200	295	373	0
Total					55,013,711.00	23,620,844.38		55,013,711.00	23,620,844.38		3.88	4.21	312	439	196	246	214	1

Colorado HFA MBS Portfolio: HO 2020BB

Dec-2023 MBS Factors)23 - HO Indenture (prepared by CSG Advisors)

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
3617MKLA5	G2 BS8421	4/1/2020	G2SF	4/20/2050	36,042,704.00	15,886,648.25	100.0%	36,042,704.00	15,886,648.25	100.0%	3.5	4.001	314	442	261	151	85	1
3617MKLB3	G2 BS8422	4/1/2020	G2SF	4/20/2050	9,354,001.00	2,588,571.05	100.0%	9,354,001.00	2,588,571.05	100.0%	4	4.25	315	660	480	565	674	1,314
Total					45,396,705.00	18,475,219.30		45,396,705.00	18,475,219.30		3.57	4.04	314	473	291	209	168	185

Colorado HFA MBS Portfolio: HO 2022AA

Dec-2023 MBS Factors)23 - HO Indenture (prepared by CSG Advisors)

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
3617XR4H2	G2 CJ8924	5/1/2022	G2SF	5/20/2052	9,621,889.00	9,366,077.90	100.0%	9,621,889.00	9,366,077.90	100.0%	4	4.405	340	1	1	-	-0	-0
3617XR4J8	G2 CJ8925	5/1/2022	G2SF	5/20/2052	1,612,882.00	1,573,630.31	100.0%	1,612,882.00	1,573,630.31	100.0%	4.5	4.858	341	0	0	0	0	-
3617XR4U3	G2 CJ8935	6/1/2022	G2SF	6/20/2052	3,169,462.00	3,090,180.03	100.0%	3,169,462.00	3,090,180.03	100.0%	4	4.45	340	1	0	0	-0	-0
3617XR4V1	G2 CJ8936	6/1/2022	G2SF	6/20/2052	16,851,713.00	16,238,184.09	100.0%	16,851,713.00	16,238,184.09	100.0%	4.5	5.071	341	51	57	91	163	2
3617XR4W9	G2 CJ8937	6/1/2022	G2SF	6/20/2052	3,740,327.00	3,661,083.35	100.0%	3,740,327.00	3,661,083.35	100.0%	5	5.361	341	0	0	-	-	-
3617XR5P3	G2 CJ8954	7/1/2022	G2SF	5/20/2052	396,590.00	387,145.44	100.0%	396,590.00	387,145.44	100.0%	4	4.375	341	-	-	-	-	-
3617XR5Q1	G2 CJ8955	7/1/2022	G2SF	7/20/2052	6,987,674.00	6,587,648.74	100.0%	6,987,674.00	6,587,648.74	100.0%	4.5	5.102	342	132	148	234	410	2
3617XR5R9	G2 CJ8956	7/1/2022	G2SF	7/20/2052	7,615,512.00	7,452,946.71	100.0%	7,615,512.00	7,452,946.71	100.0%	5	5.369	341	6	5	5	4	5
Total					49,996,049.00	48,356,896.57		49,996,049.00	48,356,896.57		4.48	4.96	341	36	40	63	111	1

Colorado HFA MBS Portfolio: HO 2022BB

Dec-2023 MBS Factors'23 - HO Indenture (prepared by CSG Advisors)

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2023 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2023 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed Since Issue	12 Month	6 Month	3 Month	1 Month
3617XR6Q0	G2 CJ8979	9/1/2022	G2SF	9/20/2052	50,024,391.00	48,012,621.60	100.0%	50,024,391.00	48,012,621.60	100.0%	5.5	6	344	111	119	118	115	312
Total					50,024,391.00	48,012,621.60		50,024,391.00	48,012,621.60		5.50	6.00	344	111	119	118	115	312

Bond CUSIP List of Single Family Mortgage Bonds Indenture

Series	Maturity Date	CUSIP	Series	Maturity Date	CUSIP
SF01AA-2	05/01/31	196479ZC6	SF18C	11/01/48	196479S59
SF14A	11/01/27	196479WP0	SF18D	05/01/23	196479T66
SF14A Serials	05/01/23	196479WM7	SF18D	11/01/23	196479T74
SF14A Serials	11/01/23	196479WN5	SF18D	05/01/24	196479T82
SF15A	11/01/27	196479XM6	SF18D	11/01/24	196479T90
SF15A	11/01/31	196479XN4	SF18D	05/01/25	196479U23
SF15A Serials	05/01/23	196479XF1	SF18D	11/01/25	196479U31
SF15A Serials	11/01/23	196479XG9	SF18D	05/01/26	196479U49
SF15A Serials	05/01/24	196479XH7	SF18D	11/01/26	196479U56
SF15A Serials	11/01/24	196479XJ3	SF18D	05/01/27	196479U64
SF15A Serials	05/01/25	196479XK0	SF18D	11/01/27	196479U72
SF15A Serials	11/01/25	196479XL8	SF18D	05/01/28	196479U80
SF15B Serials	05/01/23	196479YE3	SF18D	11/01/28	196479U98
SF15B Serials	11/01/23	196479YF0	SF18D	05/01/29	196479V22
SF15B Serials	05/01/24	196479YG8	SF18D	11/01/29	196479V30
SF15B Serials	11/01/24	196479YH6	SF01AA-1	05/01/41	196479V63
SF15B Serials	05/01/25	196479YJ2	SF17E	05/01/38	196479V89
SF15B Serials	11/01/25	196479YK9	SF19A	05/01/23	196479X20
SF17A	08/01/47	196479A58	SF19A	11/01/23	196479X38
SF17B-1	05/01/34	196479A33	SF19A	05/01/24	196479X46
SF17B-2	11/01/44	196479B99	SF19A	11/01/24	196479X53
SF17C	05/01/48	196479E62	SF19B-2	11/01/44	1964792E8
SF18B-1	11/01/48	196479N96	SF19C	05/01/49	1964792D0
SF18B-2	11/01/41	196479K57	SF19C	05/01/49	1964792C2
SF18C	05/01/23	196479Q28	SF19D	11/01/37	1964792G3
SF18C	11/01/23	196479Q36	SF19E	05/01/23	1964792R9
SF18C	05/01/24	196479Q44	SF19E	11/01/23	1964792S7
SF18C	11/01/24	196479Q51	SF19E	05/01/24	1964792T5
SF18C	05/01/25	196479Q69	SF19E	11/01/24	1964792U2
SF18C	11/01/25	196479Q77	SF19E	05/01/25	1964792V0
SF18C	05/01/26	196479Q85	SF19E	11/01/25	1964792W8
SF18C	11/01/26	196479Q93	SF19E	05/01/26	1964792X6
SF18C	05/01/27	196479R27	SF19E	11/01/26	1964792Y4
SF18C	11/01/27	196479R35	SF19E	05/01/27	1964792Z1
SF18C	05/01/28	196479R43	SF19E	05/01/49	1964793F4
SF18C	11/01/28	196479R50	SF19F	05/01/23	1964793S6
SF18C	05/01/29	196479R68	SF19F	11/01/23	1964793T4

Series	Maturity Date	CUSIP	Series	Maturity Date	CUSIP
SF19F	05/01/24	1964793U1	SF20C-1	05/01/23	196480FL6
SF19F	11/01/24	1964793V9	SF20C-1	11/01/23	196480FM4
SF19F	05/01/25	1964793W7	SF20C-1	05/01/24	196480FN2
SF19F	11/01/25	1964793X5	SF20C-1	11/01/24	196480FP7
SF19F	05/01/26	1964793Y3	SF20C-1	05/01/25	196480FQ5
SF19F	11/01/26	1964793Z0	SF20C-1	11/01/25	196480FR3
SF19F	05/01/27	1964794A4	SF20C-1	05/01/26	196480FS1
SF19F	11/01/49	1964794J5	SF20C-1	11/01/26	196480FT9
SF19G-1	11/01/46	1964795T2	SF20C-2	11/01/50	196480GE1
SF19G-2	05/01/44	1964793H0	SF20D	05/01/23	196480GT8
SF19H	11/01/49	1964795U9	SF20D	11/01/23	196480GU5
SF19I-1	05/01/23	1964796C8	SF20D	05/01/24	196480GV3
SF19I-1	11/01/23	1964796D6	SF20D	11/01/24	196480GW1
SF19I-1	05/01/24	1964796E4	SF20D	05/01/25	196480GX9
SF19I-1	11/01/24	1964796F1	SF20D	11/01/25	196480GY7
SF19I-1	05/01/25	1964796G9	SF20D	05/01/26	196480GZ4
SF19I-1	11/01/25	1964796H7	SF20E	05/01/26	196480HA8
SF19I-1	05/01/26	1964796J3	SF20E	11/01/26	196480HB6
SF19I-2	05/01/48	1964796W4	SF20E	05/01/50	196480HC4
SF19J	05/01/23	196480DG9	SF20F-1	05/01/23	196480HH3
SF19J	11/01/23	196480DH7	SF20F-1	11/01/23	196480HJ9
SF19J	05/01/24	196480DJ3	SF20F-1	05/01/24	196480HK6
SF19J	11/01/24	196480DK0	SF20F-1	11/01/24	196480HL4
SF19J	05/01/25	196480DL8	SF20F-1	05/01/25	196480HM2
SF19K	11/01/25	196480DM6	SF20F-1	11/01/25	196480HN0
SF19K	05/01/26	196480DN4	SF20F-1	05/01/26	196480HP5
SF19K	11/01/26	196480DP9	SF20F-1	11/01/26	196480HQ3
SF19K	05/01/50	196480DQ7	SF20F-1	05/01/27	196480HR1
SF19L-2	05/01/44	196480CY1	SF20F-1	11/01/27	196480HS9
SF19L-3	05/01/50	196480EW3	SF20F-1	05/01/28	196480HT7
SF20B	05/01/31	196480FD4	SF20F-1	11/01/28	196480HU4
SF20B	11/01/31	196480FE2	SF20F-1	05/01/29	196480HV2
SF20B	05/01/32	196480FF9	SF20F-1	11/01/29	196480HW0
SF20B	11/01/32	196480FG7	SF20F-1	05/01/30	196480HX8
SF20B	05/01/33	196480FH5	SF20F-1	11/01/30	196480HY6
SF20B	11/01/33	196480FJ1	SF20F-2	11/01/50	196480GM3
SF20B	05/01/50	196480FK8	SF20G	05/01/23	196480LK1

Series	Maturity Date	CUSIP
SF20G	11/01/23	196480LL9
SF20G	05/01/24	196480LM7
SF20G	11/01/24	196480LN5
SF20G	05/01/25	196480LP0
SF20H	05/01/25	196480LQ8
SF20H	11/01/25	196480LR6
SF20H	05/01/26	196480LS4
SF20H	11/01/26	196480LT2
SF20H	05/01/27	196480LU9
SF20H	11/01/27	196480LV7
SF20H	05/01/28	196480LW5
SF20H	11/01/28	196480LX3
SF20H	05/01/29	196480LY1
SF20H	11/01/29	196480LZ8
SF20H	05/01/30	196480MA2
SF20H	11/01/30	196480MB0
SF20H	05/01/31	196480MC8
SF20H	11/01/31	196480MD6
SF20H	05/01/32	196480ME4
SF20H	11/01/32	196480MF1
SF20H	11/01/35	196480MG9
SF20H	11/01/38	196480MH7
SF20H	05/01/50	196480MJ3
SF20I-1	05/01/23	196480MP9
SF20I-1	11/01/23	196480MQ7
SF20I-1	05/01/24	196480MR5
SF20I-1	11/01/24	196480MS3
SF20I-1	05/01/25	196480MT1
SF20I-1	11/01/25	196480MU8
SF20I-1	05/01/26	196480MV6
SF20I-1	11/01/26	196480MW4
SF20I-1	05/01/27	196480MX2
SF20I-1	11/01/27	196480MY0
SF20I-1	05/01/28	196480MZ7
SF20I-1	11/01/28	196480NA1
SF20I-1	05/01/29	196480NB9
SF20I-1	11/01/29	196480NC7
SF20I-1	05/01/30	196480ND5
SF20I-1	11/01/30	196480NE3
SF20I-1	11/01/50	196480NH6
SF20I-2	05/01/48	196480NJ2
SF21B	05/01/23	196480QM2
SF21B	11/01/23	196480QN0
SF21B	05/01/24	196480QP5
SF21B	11/01/24	196480QQ3
SF21B	05/01/25	196480QR1
SF21B	11/01/25	196480QS9
SF21B	05/01/26	196480QT7
SF21B	11/01/26	196480QU4
SF21B	05/01/27	196480QV2
SF21B	11/01/27	196480QW0
SF21B	05/01/28	196480QX8
SF21B	11/01/28	196480QY6
SF21B	05/01/29	196480QZ3
SF21B	11/01/29	196480RA7
SF21B	05/01/51	196480RB5
SF21C-1	11/01/23	196480RE9
SF21C-1	11/01/24	196480RF6
SF21C-1	11/01/25	196480RG4
SF21C-1	11/01/26	196480RH2
SF21C-1	11/01/27	196480RJ8
SF21C-1	11/01/28	196480RK5
SF21C-1	11/01/29	196480RL3
SF21C-1	11/01/30	196480RM1
SF21C-1	11/01/31	196480RN9
SF21C-1	05/01/32	196480RP4
SF21C-1	11/01/36	196480RQ2
SF21C-2	05/01/51	196480RR0
SF21D	05/01/23	196480SU2
SF21D	11/01/23	196480SV0
SF21D	05/01/24	196480SW8
SF21D	11/01/24	196480SX6
SF21D	05/01/25	196480SY4
SF21D	11/01/25	196480SZ1

Series	Maturity Date	CUSIP	Series	Maturity Date	CUSIP
SF21D	05/01/26	196480TA5	SF21H	05/01/30	196480VV6
SF21D	11/01/26	196480TB3	SF21H	11/01/30	196480VW4
SF21E	05/01/26	196480TC1	SF21H	05/01/31	196480VX2
SF21E	11/01/26	196480TD9	SF21H	11/01/31	196480VY0
SF21E	05/01/27	196480TE7	SF21H	05/01/32	196480VZ7
SF21E	11/01/27	196480TF4	SF21H	11/01/32	196480WA1
SF21E	05/01/28	196480TG2	SF21H	05/01/33	196480WB9
SF21E	11/01/28	196480TH0	SF21H	11/01/33	196480WC7
SF21E	05/01/29	196480TJ6	SF21H	11/01/36	196480WD5
SF21E	11/01/29	196480TK3	SF21H	05/01/42	196480WE3
SF21E	05/01/30	196480TL1	SF21H	11/01/51	196480WF0
SF21E	11/01/30	196480TM9	SF21I	11/01/51	196480VA2
SF21E	05/01/31	196480TN7	SF21J	08/01/51	196480WG8
SF21E	11/01/31	196480TP2	SF21K	05/01/23	196480WM5
SF21E	05/01/32	196480TQ0	SF21L	11/01/23	196480WN3
SF21E	11/01/32	196480TR8	SF21L	05/01/24	196480WP8
SF21E	05/01/33	196480TS6	SF21L	11/01/24	196480WQ6
SF21E	11/01/33	196480TT4	SF21L	05/01/25	196480WR4
SF21E	11/01/36	196480TU1	SF21L	11/01/25	196480WS2
SF21E	11/01/42	196480TV9	SF21L	05/01/26	196480WT0
SF21E	11/01/51	196480TW7	SF21L	11/01/26	196480WU7
SF21F	05/01/51	196480SQ1	SF21L	05/01/27	196480WV5
SF21G	05/01/23	196480VE4	SF21L	11/01/27	196480WW3
SF21G	11/01/23	196480VF1	SF21L	05/01/28	196480WX1
SF21G	05/01/24	196480VG9	SF21L	11/01/28	196480WY9
SF21G	11/01/24	196480VH7	SF21L	05/01/29	196480WZ6
SF21H	11/01/24	196480VJ3	SF21L	11/01/29	196480XA0
SF21H	05/01/25	196480VK0	SF21L	05/01/30	196480XB8
SF21H	11/01/25	196480VL8	SF21L	11/01/51	196480XC6
SF21H	05/01/26	196480VM6	SF21M-1	05/01/23	196480XF9
SF21H	11/01/26	196480VN4	SF21M-1	11/01/23	196480XG7
SF21H	05/01/27	196480VP9	SF21M-1	05/01/24	196480XH5
SF21H	11/01/27	196480VQ7	SF21M-1	11/01/24	196480XJ1
SF21H	05/01/28	196480VR5	SF21M-1	05/01/25	196480XK8
SF21H	11/01/28	196480VS3	SF21M-1	11/01/25	196480XL6
SF21H	05/01/29	196480VT1	SF21M-1	05/01/26	196480XM4
SF21H	11/01/29	196480VU8	SF21M-1	11/01/26	196480XN2

Series	Maturity Date	CUSIP
SF21M-1	05/01/27	196480XP7
SF21M-1	11/01/27	196480XQ5
SF21M-1	05/01/28	196480XR3
SF21M-1	11/01/28	196480XS1
SF21M-1	05/01/29	196480XT9
SF21M-1	11/01/29	196480XU6
SF21M-1	05/01/30	196480XV4
SF21M-1	11/01/30	196480XW2
SF21M-1	05/01/31	196480XX0
SF21M-1	11/01/31	196480XY8
SF21M-1	05/01/32	196480XZ5
SF21M-1	11/01/32	196480YA9
SF21M-1	11/01/36	196480YB7
SF21M-2	11/01/51	196480WH6
SF22A	05/01/23	196480YS0
SF22A	11/01/23	196480YT8
SF22A	05/01/24	196480YU5
SF22A	11/01/24	196480YV3
SF22A	05/01/25	196480YW1
SF22A	11/01/25	196480YX9
SF22A	05/01/26	196480YY7
SF22B	05/01/26	196480YZ4
SF22B	11/01/26	196480ZA8
SF22B	05/01/27	196480ZB6
SF22B	11/01/27	196480ZC4
SF22B	05/01/28	196480ZD2
SF22B	05/01/52	196480ZE0
SF22C-1	05/01/23	196480ZG5
SF22C-1	11/01/23	196480ZH3
SF22C-1	05/01/24	196480ZJ9
SF22C-1	11/01/24	196480ZK6
SF22C-1	05/01/25	196480ZL4
SF22C-1	11/01/25	196480ZM2
SF22C-1	05/01/26	196480ZN0
SF22C-1	11/01/26	196480ZP5
SF22C-1	05/01/27	196480ZQ3
SF22C-1	11/01/27	196480ZR1
SF22C-1	05/01/28	196480ZS9
SF22C-1	11/01/28	196480ZT7
SF22C-1	05/01/29	196480ZU4
SF22C-1	11/01/29	196480ZV2
SF22C-1	05/01/30	196480ZW0
SF22C-1	11/01/30	196480ZX8
SF22C-1	05/01/31	196480ZY6
SF22C-1	11/01/31	196480ZZ3
SF22C-1	05/01/32	196480A23
SF22C-1	11/01/32	196480A31
SF22C-1	05/01/33	196480A49
SF22C-1	11/01/33	196480A56
SF22C-1	11/01/36	196480A64
SF22C-2	05/01/52	196480YP6
SF22D-1	05/01/23	196480A80
SF22D-1	11/01/23	196480A98
SF22D-1	05/01/24	196480B22
SF22D-1	11/01/24	196480B30
SF22D-1	05/01/25	196480B48
SF22D-1	11/01/25	196480B55
SF22D-1	05/01/26	196480B63
SF22D-1	11/01/26	196480B71
SF22D-1	05/01/27	196480B89
SF22D-1	11/01/27	196480B97
SF22D-1	05/01/28	196480C21
SF22D-1	11/01/28	196480C39
SF22D-1	05/01/29	196480C47
SF22D-1	11/01/29	196480C54
SF22D-1	05/01/30	196480C62
SF22D-1	11/01/30	196480C70
SF22D-1	05/01/31	196480C88
SF22D-1	11/01/31	196480C96
SF22D-1	05/01/32	196480D20
SF22D-1	11/01/32	196480D38
SF22D-1	05/01/33	196480D46
SF22D-1	11/01/33	196480D53
SF22D-1	11/01/47	196480D61

Series	Maturity Date	CUSIP
SF22D-2	05/01/42	196480D79
SF22E	05/01/23	196480E29
SF22E	11/01/23	196480E37
SF22E	05/01/24	196480E45
SF22E	11/01/24	196480E52
SF22E	05/01/25	196480E60
SF22E	11/01/25	196480E78
SF22E	05/01/26	196480E86
SF22E	11/01/26	196480E94
SF22E	05/01/27	196480F28
SF22E	11/01/27	196480F36
SF22E	05/01/28	196480F44
SF22E	11/01/28	196480F51
SF22E	05/01/29	196480F69
SF22E	11/01/29	196480F77
SF22E	05/01/30	196480F85
SF22F	11/01/52	196480F93
SF22G-1	05/01/23	196480G27
SF22G-1	11/01/23	196480G35
SF22G-1	05/01/24	196480G43
SF22G-1	11/01/24	196480G50
SF22G-1	05/01/25	196480G68
SF22G-1	11/01/25	196480G76
SF22G-1	05/01/26	196480G84
SF22G-1	11/01/26	196480G92
SF22G-1	05/01/27	196480H26
SF22G-1	11/01/27	196480H34
SF22G-1	05/01/28	196480H42
SF22G-1	11/01/28	196480H59
SF22G-1	05/01/29	196480H67
SF22G-1	11/01/29	196480H75
SF22G-1	05/01/30	196480H83
SF22G-1	11/01/30	196480H91
SF22G-1	05/01/31	196480J24
SF22G-1	11/01/31	196480J32
SF22G-1	05/01/32	196480J40
SF22G-1	11/01/32	196480J57
SF22G-1	11/01/34	196480J65
SF22G-1	11/01/38	196480J73
SF22G-1	11/01/41	196480J81
SF22G-2	11/01/52	196480J99
SF22H-1	11/01/23	196480K63
SF22H-1	05/01/24	196480K71
SF22H-1	11/01/24	196480K89
SF22H-1	05/01/25	196480K97
SF22H-1	11/01/25	196480L21
SF22H-1	05/01/26	196480L39
SF22H-1	11/01/26	196480L47
SF22H-1	05/01/27	196480L54
SF22H-1	11/01/27	196480L62
SF22H-1	05/01/28	196480L70
SF22H-1	11/01/28	196480L88
SF22H-1	05/01/29	196480L96
SF22H-1	11/01/29	196480M20
SF22H-1	05/01/30	196480M38
SF22H-1	11/01/30	196480M46
SF22H-1	05/01/31	196480M53
SF22H-1	11/01/31	196480M61
SF22H-1	05/01/32	196480M79
SF22H-1	11/01/32	196480M87
SF22H-1	05/01/33	196480N45
SF22H-1	11/01/33	196480N52
SF22H-1	11/01/37	196480M95
SF22H-1	05/01/39	196480N29
SF22H-2	05/01/48	196480N37
SF22H-3	11/01/42	196480N86
SF22I-1	03/01/53	196480N60
SF22I-2	03/01/53	196480N78
SF22J	11/01/23	196480P27
SF22J	05/01/24	196480P35
SF22J	11/01/24	196480P43
SF22J	05/01/25	196480P50
SF22J	11/01/25	196480P68
SF22J	05/01/26	196480P76

Series	Maturity Date	CUSIP	Series	Maturity Date	CUSIP
SF22J	11/01/26	196480P84	SF23A-1	05/01/26	196480U88
SF22J	05/01/27	196480P92	SF23A-1	11/01/26	196480U96
SF22J	11/01/27	196480Q26	SF23A-1	05/01/27	196480V20
SF22J	05/01/28	196480Q34	SF23A-1	11/01/27	196480V38
SF22J	11/01/28	196480Q42	SF23A-1	05/01/28	196480V46
SF22J	05/01/29	196480Q59	SF23A-1	11/01/28	196480V53
SF22J	11/01/29	196480Q67	SF23A-1	05/01/29	196480V61
SF22J	05/01/30	196480Q75	SF23A-1	11/01/29	196480V79
SF22K	11/01/52	196480Q83	SF23A-1	05/01/30	196480V87
SF22L-1	11/01/23	196480Q91	SF23A-1	11/01/30	196480V95
SF22L-1	05/01/24	196480R25	SF23A-1	05/01/31	196480W29
SF22L-1	11/01/24	196480R33	SF23A-1	11/01/31	196480W37
SF22L-1	05/01/25	196480R41	SF23A-1	05/01/32	196480W45
SF22L-1	11/01/25	196480R58	SF23A-1	11/01/32	196480W52
SF22L-1	05/01/26	196480R66	SF23A-1	05/01/33	196480W60
SF22L-1	11/01/26	196480R74	SF23A-1	11/01/33	196480W78
SF22L-1	05/01/27	196480R82	SF23A-1	11/01/38	196480W86
SF22L-1	11/01/27	196480R90	SF23A-1	05/01/49	196480W94
SF22L-1	05/01/28	196480S24	SF23A-2	05/01/43	196480T72
SF22L-1	11/01/28	196480S32	SF23B-1	06/01/53	196480U21
SF22L-1	05/01/29	196480S40	SF23B-2	06/01/53	196480T98
SF22L-1	11/01/29	196480S57	SF23C	05/01/24	196480X28
SF22L-1	05/01/30	196480S65	SF23C	11/01/24	196480X36
SF22L-1	11/01/30	196480S73	SF23C	05/01/25	196480X44
SF22L-1	05/01/31	196480S81	SF23C	11/01/25	196480X51
SF22L-1	11/01/31	196480S99	SF23C	05/01/26	196480X69
SF22L-1	05/01/32	196480T23	SF23C	11/01/26	196480X77
SF22L-1	11/01/32	196480T31	SF23C	05/01/27	196480X85
SF22L-1	11/01/34	196480T49	SF23C	11/01/27	196480X93
SF22L-1	11/01/38	196480T56	SF23C	05/01/28	196480Y27
SF22L-1	11/01/41	196480T64	SF23C	11/01/28	196480Y35
SF22L-2	05/01/53	196480K48	SF23C	05/01/29	196480Y43
SF23A-1	11/01/23	196480U39	SF23D	05/01/53	196480Y50
SF23A-1	05/01/24	196480U47	SF23E-1	05/01/24	196480Y68
SF23A-1	11/01/24	196480U54	SF23E-1	11/01/24	196480Y76
SF23A-1	05/01/25	196480U62	SF23E-1	05/01/25	196480Y84
SF23A-1	11/01/25	196480U70	SF23E-1	11/01/25	196480Y92

Series	Maturity Date	CUSIP	Series	Maturity Date	CUSIP
SF23E-1	05/01/26	196480Z26	SF23F-1	05/01/33	1964803L9
SF23E-1	11/01/26	196480Z34	SF23F-1	11/01/33	1964803M7
SF23E-1	05/01/27	196480Z42	SF23F-1	11/01/38	1964803N5
SF23E-1	11/01/27	196480Z59	SF23F-1	05/01/49	1964803P0
SF23E-1	05/01/28	196480Z67	SF23F-2	05/01/43	1964802P1
SF23E-1	11/01/28	196480Z75	SF23G	08/01/53	1964802R7
SF23E-1	05/01/29	196480Z83	SF23H	05/01/24	1964804R5
SF23E-1	11/01/29	196480Z91	SF23H	11/01/24	1964804S3
SF23E-1	05/01/30	1964802A4	SF23H	05/01/25	1964804T1
SF23E-1	11/01/30	1964802B2	SF23H	11/01/25	1964804U8
SF23E-1	05/01/31	1964802C0	SF23H	05/01/26	1964804V6
SF23E-1	11/01/31	1964802D8	SF23H	11/01/26	1964804W4
SF23E-1	05/01/32	1964802E6	SF23H	05/01/27	1964804X2
SF23E-1	11/01/32	1964802F3	SF23H	11/01/27	1964804Y0
SF23E-1	05/01/33	1964802G1	SF23H	05/01/28	1964804Z7
SF23E-1	11/01/33	1964802H9	SF23H	11/01/28	1964805A1
SF23E-1	11/01/38	1964802J5	SF23H	05/01/29	1964805B9
SF23E-1	11/01/41	1964802K2	SF23H	11/01/29	1964805C7
SF23E-2	11/01/53	1964802L0	SF23I	05/01/53	1964805D5
SF23F-1	05/01/24	1964802S5	SF23J	05/01/25	1964805E3
SF23F-1	11/01/24	1964802T3	SF23J	11/01/25	1964805F0
SF23F-1	05/01/25	1964802U0	SF23J	05/01/26	1964805G8
SF23F-1	11/01/25	1964802V8	SF23J	11/01/26	1964805H6
SF23F-1	05/01/26	1964802W6	SF23J	05/01/27	1964805J2
SF23F-1	11/01/26	1964802X4	SF23J	11/01/27	1964805K9
SF23F-1	05/01/27	1964802Y2	SF23J	05/01/28	1964805L7
SF23F-1	11/01/27	1964802Z9	SF23J	11/01/28	1964805M5
SF23F-1	05/01/28	1964803A3	SF23J	05/01/29	1964805N3
SF23F-1	11/01/28	1964803B1	SF23J	11/01/29	1964805P8
SF23F-1	05/01/29	1964803C9	SF23J	05/01/30	1964805Q6
SF23F-1	11/01/29	1964803D7	SF23J	11/01/30	1964805R4
SF23F-1	05/01/30	1964803E5	SF23J	05/01/31	1964805S2
SF23F-1	11/01/30	1964803F2	SF23J	11/01/31	1964805T0
SF23F-1	05/01/31	1964803G0	SF23J	05/01/32	1964805U7
SF23F-1	11/01/31	1964803H8	SF23J	11/01/32	1964805V5
SF23F-1	05/01/32	1964803J4	SF23J	05/01/33	1964805W3
SF23F-1	11/01/32	1964803K1	SF23J	11/01/33	1964805X1

Series	Maturity Date	CUSIP	Series	Maturity Date	CUSIP
SF23J	11/01/38	1964805Y9	SF23M-1	11/01/30	19648GAK8
SF23J	11/01/43	1964805Z6	SF23M-1	05/01/31	19648GAL6
SF23J	11/01/48	1964806A0	SF23M-1	11/01/31	19648GAM4
SF23J	11/01/53	1964806B8	SF23M-1	05/01/32	19648GAN2
SF23K-1	05/01/25	1964806E2	SF23M-1	11/01/32	19648GAP7
SF23K-1	11/01/25	1964806F9	SF23M-1	05/01/33	19648GAQ5
SF23K-1	05/01/26	1964806G7	SF23M-1	11/01/33	19648GAR3
SF23K-1	11/01/26	1964806H5	SF23M-1	11/01/38	19648GAS1
SF23K-1	05/01/27	1964806J1	SF23M-1	11/01/43	19648GAT9
SF23K-1	11/01/27	1964806K8	SF23M-1	05/01/48	19648GAU6
SF23K-1	05/01/28	1964806L6	SF23M-2	05/01/54	19648GAW2
SF23K-1	11/01/28	1964806M4	SF23N-1	05/01/26	19648GBA9
SF23K-1	05/01/29	1964806N2	SF23N-1	11/01/26	19648GBB7
SF23K-1	11/01/29	1964806P7	SF23N-1	05/01/27	19648GBC5
SF23K-1	05/01/30	1964806Q5	SF23N-1	11/01/27	19648GBD3
SF23K-1	11/01/30	1964806R3	SF23N-1	05/01/28	19648GBE1
SF23K-1	05/01/31	1964806S1	SF23N-1	11/01/28	19648GBF8
SF23K-1	11/01/31	1964806T9	SF23N-1	05/01/29	19648GBG6
SF23K-1	05/01/32	1964806U6	SF23N-1	11/01/29	19648GBH4
SF23K-1	11/01/32	1964806V4	SF23N-1	05/01/30	19648GBJ0
SF23K-1	05/01/33	1964806W2	SF23N-1	11/01/30	19648GBK7
SF23K-1	11/01/33	1964806X0	SF23N-1	05/01/31	19648GBL5
SF23K-1	11/01/38	1964806Y8	SF23N-1	11/01/31	19648GBM3
SF23K-1	11/01/41	1964806Z5	SF23N-1	05/01/32	19648GBN1
SF23K-1	11/01/53	1964806C6	SF23N-1	11/01/32	19648GBP6
SF23K-1	11/01/53	1964807A9	SF23N-1	05/01/33	19648GBQ4
SF23K-2	11/01/46	1964807B7	SF23N-1	11/01/33	19648GBR2
SF23L	11/01/53	19648GAV4	SF23N-1	11/01/38	19648GBS0
SF23M-1	05/01/26	19648GAA0	SF23N-1	05/01/41	19648GBT8
SF23M-1	11/01/26	19648GAB8	SF23N-1	11/01/53	19648GBU5
SF23M-1	05/01/27	19648GAC6	SF23N-2	11/01/46	19648GAY8
SF23M-1	11/01/27	19648GAD4	SF23O	05/01/54	19648GBX9
SF23M-1	05/01/28	19648GAE2	SF23P-1	05/01/26	19648GBY7
SF23M-1	11/01/28	19648GAF9	SF23P-1	11/01/26	19648GBZ4
SF23M-1	05/01/29	19648GAG7	SF23P-1	05/01/27	19648GCA8
SF23M-1	11/01/29	19648GAH5	SF23P-1	11/01/27	19648GCB6
SF23M-1	05/01/30	19648GAJ1	SF23P-1	05/01/28	19648GCC4

Series	Maturity Date	CUSIP
SF23P-1	11/01/28	19648GCD2
SF23P-1	05/01/29	19648GCE0
SF23P-1	11/01/29	19648GCF7
SF23P-1	05/01/30	19648GCG5
SF23P-1	11/01/30	19648GCH3
SF23P-1	05/01/31	19648GCJ9
SF23P-1	11/01/31	19648GCK6
SF23P-1	05/01/32	19648GCL4
SF23P-1	11/01/32	19648GCM2
SF23P-1	05/01/33	19648GCN0
SF23P-1	11/01/33	19648GCP5
SF23P-1	11/01/38	19648GCQ3
SF23P-1	05/01/42	19648GCR1
SF23P-1	05/01/54	19648GCS9
SF23P-2	05/01/50	19648GBV3
SF23Q-1	05/01/26	19648GDX7
SF23Q-1	11/01/26	19648GDY5
SF23Q-1	05/01/27	19648GDZ2
SF23Q-1	11/01/27	19648GEA6
SF23Q-1	05/01/28	19648GEB4
SF23Q-1	11/01/28	19648GEC2
SF23Q-1	05/01/29	19648GED0
SF23Q-1	11/01/29	19648GEE8
SF23Q-1	05/01/30	19648GEF5
SF23Q-1	11/01/30	19648GEG3
SF23Q-1	05/01/31	19648GEH1
SF23Q-1	11/01/31	19648GEJ7
SF23Q-1	05/01/32	19648GEK4
SF23Q-1	11/01/32	19648GEL2
SF23Q-1	05/01/33	19648GEM0
SF23Q-1	11/01/33	19648GEN8
SF23Q-1	11/01/38	19648GEP3
SF23Q-1	11/01/41	19648GEQ1
SF23Q-1	11/01/53	19648GER9
SF23Q-2	11/01/48	19648GES7

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Bond CUSIP List of Single Family Homeownership Bonds Indenture

Series	CUSIP	Maturity Date
SFPB2017AA	196479C31	09/1/2047
SFPB2018AA	196479F95	03/1/2048
SFPB2018BB-1	196479V48	11/1/2048
SFPB2018BB-2	196479V55	11/1/2048
SFPB19AA	1964796Z7	08/1/2049
SFPB19BB-1	196480CV7	08/1/2049
SFPB19BB-2	196480CU9	08/1/2049
SFPB19CC	196480EX1	01/1/2050
SFPB2020AA	196480GG6	04/1/2050
SFPB2020BB	196480GJ0	05/1/2050
SFPB2022AA	196480A72	08/1/2052
SFPB2022BB-1	196480D95	10/1/2052
SFPB2022BB-2	196480K30	10/1/2052

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Bond CUSIP List of Multi-Family/Project Bonds Indenture

Series	CUSIP	Maturity Date	Series	CUSIP	Maturity Date
MFP00A-1a	1964785T4	10/1/2030	MFP18A-1	196479J83	10/1/2028
MFP07B-1	196479YN3	10/1/2038	MFP18A-2	196479G29	4/1/2040
MFP07B-2	196479YQ6	4/1/2038	MFP19A-1	196480AE7	4/1/2024
MFP08A-1	196479MG1	4/1/2029	MFP19A-1	196480AF4	10/1/2024
MFP08B	196479MJ5	5/1/2052	MFP19A-1	196480AG2	4/1/2025
MFP09A-1	196479QR3	10/1/2041	MFP19A-1	196480AH0	10/1/2025
MFP12A	196479UW7	10/1/2032	MFP19A-1	196480AJ6	4/1/2026
MFP12A	196479UX5	10/1/2042	MFP19A-1	196480AK3	10/1/2026
MFP12A	196479UY3	10/1/2051	MFP19A-1	196480AL1	4/1/2027
MF16A-2	196479ZL6	10/1/2024	MFP19A-1	196480AM9	10/1/2027
MF16A-2	196479ZM4	10/1/2025	MFP19A-1	196480AN7	4/1/2028
MF16A-2	196479ZN2	10/1/2026	MFP19A-1	196480AP2	10/1/2028
MF16A-2	196479ZP7	10/1/2027	MFP19A-1	196480AQ0	4/1/2029
MF16A-2	196479ZQ5	10/1/2028	MFP19A-1	196480AR8	10/1/2029
MF16A-2	196479ZR3	10/1/2029	MFP19A-1	196480AS6	4/1/2030
MF16A-2	196479ZS1	10/1/2030	MFP19A-1	196480AT4	10/1/2030
MF16A-2	196479ZT9	10/1/2031	MFP19A-1	196480AU1	4/1/2031
MF16A-2	196479ZV4	10/1/2036	MFP19A-1	196480AV9	10/1/2031
MF16A-2	196479ZW2	10/1/2041	MFP19A-1	196480AW7	4/1/2032
MFP16A-2	196479ZU6	10/1/2033	MFP19A-1	196480AX5	10/1/2032
MFP18A-1	196479H77	4/1/2024	MFP19A-1	196480AY3	10/1/2034
MFP18A-1	196479H85	10/1/2024	MFP19A-1	196480AZ0	10/1/2040
MFP18A-1	196479H93	4/1/2025	MFP19A-3	196480BK2	4/1/2024
MFP18A-1	196479J26	10/1/2025	MFP19A-3	196480BL0	10/1/2024
MFP18A-1	196479J34	4/1/2026	MFP19A-3	196480BM8	4/1/2025
MFP18A-1	196479J42	10/1/2026	MFP19A-3	196480BN6	10/1/2025
MFP18A-1	196479J59	4/1/2027	MFP19A-3	196480BP1	4/1/2026
MFP18A-1	196479J67	10/1/2027	MFP19A-3	196480BQ9	10/1/2026
MFP18A-1	196479J75	4/1/2028	MFP19A-3	196480BR7	4/1/2027

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Series	CUSIP	Maturity Date	Series	CUSIP	Maturity Date
MFP19B-1	196480BV8	4/1/2024	MFP20C-1	196480JS7	10/1/2027
MFP19B-1	196480BW6	10/1/2024	MFP20C-1	196480jt5	4/1/2028
MFP19B-1	196480BX4	4/1/2025	MFP20C-1	196480ju2	10/1/2028
MFP19B-1	196480BY2	10/1/2025	MFP20C-1	196480jv0	4/1/2029
MFP19B-1	196480BZ9	4/1/2026	MFP20C-1	196480jw8	10/1/2029
MFP19B-1	196480CA3	10/1/2026	MFP20C-1	196480jx6	4/1/2030
MFP19B-1	196480CB1	4/1/2027	MFP20C-1	196480jy4	10/1/2030
MFP19B-1	196480CC9	10/1/2027	MFP20C-1	196480jz1	4/1/2031
MFP19B-1	196480CD7	4/1/2028	MFP20C-1	196480ka4	10/1/2031
MFP19B-1	196480CE5	10/1/2028	MFP20C-1	196480kb2	4/1/2032
MFP19B-1	196480CF2	4/1/2029	MFP20C-1	196480kc0	10/1/2032
MFP19B-1	196480CG0	10/1/2029	MFP20C-1	196480kd8	10/1/2035
MFP19B-1	196480CH8	4/1/2030	MFP20C-1	196480ke6	10/1/2041
MFP19B-1	196480CJ4	10/1/2030	MFP20D-1	196480kn6	4/1/2024
MFP19B-1	196480CK1	4/1/2031	MFP20D-1	196480kp1	10/1/2024
MFP19B-1	196480CL9	10/1/2031	MFP20D-1	196480kq9	4/1/2025
MFP19B-1	196480CM7	10/1/2034	MFP20D-1	196480kr7	10/1/2025
MFP19B-1	196480CN5	10/1/2039	MFP20D-1	196480ks5	4/1/2026
MFP19B-1	196480CP0	10/1/2044	MFP20D-1	196480KT3	10/1/2026
MFP19B-1	196480CQ8	10/1/2049	MFP20D-1	196480ku0	4/1/2027
MFP19B-1	196480CR6	10/1/2054	MFP20D-1	196480kv8	10/1/2027
MFP19B-1	196480CS4	10/1/2059	MFP20D-1	196480kw6	4/1/2028
MFP19C	196480CW5	10/1/2051	MFP20D-1	196480kx4	10/1/2028
MFP20C-1	196480jk4	4/1/2024	MFP20D-1	196480ky2	4/1/2029
MFP20C-1	196480jl2	10/1/2024	MFP20D-1	196480kz9	10/1/2029
MFP20C-1	196480jm0	4/1/2025	MFP20D-1	196480la3	4/1/2030
MFP20C-1	196480jn8	10/1/2025	MFP20D-1	196480lb1	10/1/2030
MFP20C-1	196480jp3	4/1/2026	MFP20D-1	196480lc9	4/1/2031
MFP20C-1	196480jq1	10/1/2026	MFP20D-1	196480ld7	10/1/2031
MFP20C-1	196480jr9	4/1/2027	MFP20D-2	196480JF5	4/1/2050

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Series	CUSIP	Maturity Date	Series	CUSIP	Maturity Date
MFP20B	196480NL7	10/1/2024	MFP20E	196480PT8	4/1/2029
MFP20B	196480NM5	4/1/2025	MFP20E	196480PU5	10/1/2029
MFP20B	196480NN3	10/1/2025	MFP20E	196480PV3	4/1/2030
MFP20B	196480NP8	4/1/2026	MFP20E	196480PW1	10/1/2030
MFP20B	196480NQ6	10/1/2026	MFP20E	196480PX9	4/1/2031
MFP20B	196480NR4	4/1/2027	MFP20E	196480PY7	10/1/2031
MFP20B	196480NS2	10/1/2027	MFP20E	196480PZ4	4/1/2032
MFP20B	196480NT0	4/1/2028	MFP20E	196480QA8	10/1/2032
MFP20B	196480NU7	10/1/2028	MFP20E	196480QB6	10/1/2035
MFP20B	196480NV5	4/1/2029	MFP20E	196480QC4	10/1/2040
MFP20B	196480NW3	10/1/2029	MFP20E	196480QD2	10/1/2045
MFP20B	196480NX1	4/1/2030	MFP20E	196480QE0	10/1/2050
MFP20B	196480NY9	10/1/2030	MFP20E	196480QF7	10/1/2055
MFP20B	196480NZ6	4/1/2031	MFP20E	196480QG5	10/1/2061
MFP20B	196480PA9	10/1/2031	MFP21A	196480RT6	4/1/2024
MFP20B	196480PB7	4/1/2032	MFP21A	196480RU3	10/1/2024
MFP20B	196480PC5	10/1/2032	MFP21A	196480RV1	4/1/2025
MFP20B	196480PD3	10/1/2035	MFP21A	196480RW9	10/1/2025
MFP20B	196480PE1	10/1/2040	MFP21A	196480RX7	4/1/2026
MFP20B	196480PF8	10/1/2043	MFP21A	196480RY5	10/1/2026
MFP20E	196480PH4	4/1/2024	MFP21A	196480RZ2	4/1/2027
MFP20E	196480PJ0	10/1/2024	MFP21A	196480SA6	10/1/2027
MFP20E	196480PK7	4/1/2025	MFP21A	196480SB4	4/1/2028
MFP20E	196480PL5	10/1/2025	MFP21A	196480SC2	10/1/2028
MFP20E	196480PM3	4/1/2026	MFP21A	196480SD0	4/1/2029
MFP20E	196480PN1	10/1/2026	MFP21A	196480SE8	10/1/2029
MFP20E	196480PP6	4/1/2027	MFP21A	196480SF5	4/1/2030
MFP20E	196480PQ4	10/1/2027	MFP21A	196480SG3	10/1/2030
MFP20E	196480PR2	4/1/2028	MFP21A	196480SH1	4/1/2031
MFP20E	196480PS0	10/1/2028	MFP21A	196480SJ7	10/1/2031

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Series	CUSIP	Maturity Date	Series	CUSIP	Maturity Date
MFP21A	196480SK4	4/1/2032	MFP21E-1	196480YD3	10/1/2024
MFP21A	196480SL2	10/1/2032	MFP21E-1	196480YE1	4/1/2025
MFP21A	196480SM0	10/1/2036	MFP21E-1	196480YF8	10/1/2025
MFP21A	196480SN8	10/1/2042	MFP21E-1	196480YG6	4/1/2026
MFP21B	196480SP3	4/1/2024	MFP21E-1	196480YH4	10/1/2026
MFP21C-1	196480TY3	4/1/2024	MFP21E-1	196480YJ0	10/1/2031
MFP21C-1	196480TZ0	10/1/2024	MFP21E-1	196480YK7	10/1/2041
MFP21C-1	196480UA3	4/1/2025	MFP21E-1	196480YL5	10/1/2051
MFP21C-1	196480UB1	10/1/2025	MFP21E-1	196480YM3	10/1/2061
MFP21C-1	196480UC9	4/1/2026	MFP21E-2	196480YN1	10/1/2024
MFP21C-1	196480UD7	10/1/2026	MFP20A-1	1964802N6	10/1/2057
MFP21C-1	196480UE5	4/1/2027	MFP23A	1964803Q8	4/1/2026
MFP21C-1	196480UF2	10/1/2027	MFP23A	1964803R6	10/1/2026
MFP21C-1	196480UG0	4/1/2028	MFP23A	1964803S4	4/1/2027
MFP21C-1	196480UH8	10/1/2028	MFP23A	1964803T2	10/1/2027
MFP21C-1	196480UJ4	4/1/2029	MFP23A	1964803U9	4/1/2028
MFP21C-1	196480UK1	10/1/2029	MFP23A	1964803V7	10/1/2028
MFP21C-1	196480UL9	4/1/2030	MFP23A	1964803W5	4/1/2029
MFP21C-1	196480UM7	10/1/2030	MFP23A	1964803X3	10/1/2029
MFP21C-1	196480UN5	4/1/2031	MFP23A	1964803Y1	4/1/2030
MFP21C-1	196480UP0	10/1/2031	MFP23A	1964803Z8	10/1/2030
MFP21C-1	196480UQ8	4/1/2032	MFP23A	1964804A2	4/1/2031
MFP21C-1	196480UR6	10/1/2032	MFP23A	1964804B0	10/1/2031
MFP21C-1	196480US4	10/1/2036	MFP23A	1964804C8	4/1/2032
MFP21C-1	196480UT2	10/1/2041	MFP23A	1964804D6	10/1/2032
MFP21C-1	196480UU9	10/1/2046	MFP23A	1964804E4	4/1/2033
MFP21C-1	196480UV7	10/1/2051	MFP23A	1964804F1	10/1/2033
MFP21C-1	196480UW5	10/1/2056	MFP23A	1964804G9	4/1/2034
MFP21C-1	196480UX3	4/1/2061	MFP23A	1964804H7	10/1/2034
MFP21E-1	196480YC5	4/1/2024	MFP23A	1964804J3	4/1/2035

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Series	CUSIP	Maturity Date	Series	CUSIP	Maturity Date
MFP23A	1964804K0	10/1/2035	MFP23B-1	1964808D2	10/1/2058
MFP23A	1964804L8	10/1/2038	MFP23B-1	1964808E0	10/1/2063
MFP23A	1964804M6	10/1/2043	MFP23B-1	1964808F7	10/1/2066
MFP23A	1964804N4	10/1/2048	MFP23B-2	1964808G5	10/1/2026
MFP23A	1964804P9	10/1/2053	MFP23C	1964808H3	10/1/2026
MFP23A	1964804Q7	10/1/2060	MFP23D-1	19648GCT7	10/1/2026
MFP23B-1	1964807D3	10/1/2026	MFP23D-1	19648GCU4	4/1/2027
MFP23B-1	1964807E1	4/1/2027	MFP23D-1	19648GCV2	10/1/2027
MFP23B-1	1964807F8	10/1/2027	MFP23D-1	19648GCW0	4/1/2028
MFP23B-1	1964807G6	4/1/2028	MFP23D-1	19648GCX8	10/1/2028
MFP23B-1	1964807H4	10/1/2028	MFP23D-1	19648GCY6	4/1/2029
MFP23B-1	1964807J0	4/1/2029	MFP23D-1	19648GCZ3	10/1/2029
MFP23B-1	1964807K7	10/1/2029	MFP23D-1	19648GDA7	4/1/2030
MFP23B-1	1964807L5	4/1/2030	MFP23D-1	19648GDB5	10/1/2030
MFP23B-1	1964807M3	10/1/2030	MFP23D-1	19648GDC3	4/1/2031
MFP23B-1	1964807N1	4/1/2031	MFP23D-1	19648GDD1	10/1/2031
MFP23B-1	1964807P6	10/1/2031	MFP23D-1	19648GDE9	4/1/2032
MFP23B-1	1964807Q4	4/1/2032	MFP23D-1	19648GDF6	10/1/2032
MFP23B-1	1964807R2	10/1/2032	MFP23D-1	19648GDG4	4/1/2033
MFP23B-1	1964807S0	4/1/2033	MFP23D-1	19648GDH2	10/1/2033
MFP23B-1	1964807T8	10/1/2033	MFP23D-1	19648GDJ8	4/1/2034
MFP23B-1	1964807U5	4/1/2034	MFP23D-1	19648GDK5	10/1/2034
MFP23B-1	1964807V3	10/1/2034	MFP23D-1	19648GDL3	4/1/2035
MFP23B-1	1964807W1	4/1/2035	MFP23D-1	19648GDM1	10/1/2035
MFP23B-1	1964807X9	10/1/2035	MFP23D-1	19648GDN9	10/1/2038
MFP23B-1	1964807Y7	4/1/2036	MFP23D-1	19648GDP4	10/1/2043
MFP23B-1	1964807Z4	10/1/2038	MFP23D-1	19648GDQ2	10/1/2048
MFP23B-1	1964808A8	10/1/2043	MFP23D-1	19648GDR0	10/1/2053
MFP23B-1	1964808B6	10/1/2048	MFP23D-1	19648GDS8	10/1/2058
MFP23B-1	1964808C4	10/1/2053	MFP23D-1	19648GDT6	10/1/2063

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Series	CUSIP	Maturity Date
MFP23D-1	19648GDU3	10/1/2066
MFP23D-2	19648GDV1	10/1/2026
MFP23E	19648GDW9	10/1/2026
MFP23F-1	19648GEU2	4/1/2027
MFP23F-1	19648GEV0	10/1/2027
MFP23F-1	19648GEW8	4/1/2028
MFP23F-1	19648GEX6	10/1/2028
MFP23F-1	19648GEY4	4/1/2029
MFP23F-1	19648GEZ1	10/1/2029
MFP23F-1	19648GFA5	4/1/2030
MFP23F-1	19648GFB3	10/1/2030
MFP23F-1	19648GFC1	4/1/2031
MFP23F-1	19648GFD9	10/1/2031
MFP23F-1	19648GFE7	4/1/2032
MFP23F-1	19648GFF4	10/1/2032
MFP23F-1	19648GFG2	4/1/2033
MFP23F-1	19648GFH0	10/1/2033
MFP23F-1	19648GFJ6	4/1/2034
MFP23F-1	19648GFK3	10/1/2034
MFP23F-1	19648GFL1	4/1/2035
MFP23F-1	19648GFM9	10/1/2035
MFP23F-1	19648GFN7	4/1/2036
MFP23F-1	19648GFP2	10/1/2038
MFP23F-1	19648GFQ0	10/1/2043
MFP23F-1	19648GFR8	10/1/2048
MFP23F-1	19648GFS6	10/1/2053
MFP23F-1	19648GFT4	10/1/2058
MFP23F-1	19648GFU1	10/1/2063
MFP23F-1	19648GFV9	10/1/2066
MFP23F-2	19648GFW7	4/1/2027

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Series	**CUSIP**	**Maturity Date**
MFPT13-I	19647PBA0	2/1/2044
MFPT16-I	19647PBH5	6/1/2056
MFPT16-II	19647PBJ1	3/1/2019
MFPT16-II	19647PBK8	9/1/2056
MFPT16-III	19647PBM4	10/1/2052
MFPT16-IV	19647PBP7	11/1/2056
MFPT16-V	19647PBQ5	11/1/2045
MFPT17-I	19647PBS1	7/1/2057
MFPT17-II	19647PBU6	8/1/2057
MFPT17-III	19647PBW2	10/1/2057
MFPT17-IV	19647PBX0	4/1/2057

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