

Colorado Housing and Finance Authority
Single Family Mortgage Bonds Disclosure Report

As of 11/01/2025

Bonds Issue	Bonds Outstanding	Whole Loan Balance	Program MBS Outstanding	Investment Balances	Net Assets	Current Parity	Bonds By Class	Bonds Outstanding	Class Concentration	Parity (Total Assets)
SFMB01AA	20,820,000	6,760,753	-	14,903,329	844,083	104.1%	I	4,347,545,735	87.28%	119.3%
SFMB15A	2,970,000	10,953,268	-	2,485,923	10,469,191	452.5%	II	410,915,000	8.25%	109.0%
SFMB17A	6,764,244	-	6,765,599	262,800	264,155	103.9%	III	222,410,000	4.47%	104.1%
SFMB17B	6,250,000	3,561,932	2,444,461	904,745	661,139	110.6%	Total	4,980,870,735	100.00%	
SFMB17CDE	19,860,000	6,602,375	17,235,555	1,697,143	5,675,073	128.6%				
SFMB18AB	21,000,000	6,940,695	16,792,124	753,973	3,486,792	116.6%	Fixed Rate Bonds	3,550,140,735	71.28%	
SFMB18C	13,035,000	610,583	15,370,871	149,097	3,095,551	123.7%	Adjustable Rate	1,430,730,000	28.72%	
SFMB18D	8,875,000	10,843,428		925,154	2,893,582	132.6%	Total	4,980,870,735	100.00%	
SFMB19ABC	25,195,000	1,525,340	26,406,382	654,087	3,390,809	113.5%				
SFMB19DE	43,330,000	14,821,650	29,348,329	3,155,758	3,995,737	109.2%				
SFMB19FG	32,515,000	1,119,321	34,334,582	594,055	3,532,958	110.9%				
SFMB19HI	37,455,000	2,520,768	41,776,637	2,505,103	9,347,508	125.0%				
SFMB19JKL	47,985,000	6,794,885	45,870,237	1,243,730	5,923,853	112.3%				
SFMB20ABC	53,080,000	1,909,271	55,855,606	829,729	5,514,606	110.4%				
SFMB20DEF	62,330,000	5,492,411	62,026,033	1,413,324	6,601,768	110.6%				
SFMB20GHI	85,625,000	4,931,356	81,573,333	995,547	1,875,236	102.2%				
SFMB21ABC	85,755,000	5,363,074	84,907,944	915,018	5,431,036	106.3%				
SFMB21DEF	58,949,302	1,563,035	58,772,386	2,218,369	3,604,488	106.1%				
SFMB21GHIJ	100,457,380	2,314,663	99,666,920	741,850	2,266,053	102.3%				
SFMB21KLM	100,005,000	5,059,442	96,915,252	1,495,212	3,464,905	103.5%				
SFMB22ABC	100,520,000	3,696,433	99,307,665	958,092	3,442,191	103.4%				
SFMB22D	59,440,000	0	60,635,839	2,206,731	3,402,570	105.7%				
SFMB22EFG	81,190,000	7,795,844	76,289,130	2,032,229	4,927,203	106.1%				
SFMB22HI	112,401,356	5,292,369	105,878,928	2,024,516	794,457	100.7%				
SFMB22JKL	78,710,000	3,561,539	76,113,939	661,965	1,627,443	102.1%				
SFMB23AB	106,794,537	4,429,185	99,900,674	5,022,975	2,558,297	102.4%				
SFMB23CDE	82,385,000	3,631,132	81,280,501	1,000,148	3,526,781	104.3%				
SFMB23FG	154,408,916	6,525,813	145,567,730	5,582,746	3,267,373	102.1%				
SFMB23HIJ	107,140,000	4,394,189	104,252,712	2,402,373	3,909,274	103.6%				
SFMB23K	173,970,000	28,212,441	143,305,642	3,528,086	1,076,169	100.6%				
SFMB23LM	128,850,000	5,461,502	126,215,220	1,480,504	4,307,226	103.3%				
SFMB23N	186,760,000	29,392,198	157,055,168	3,089,103	2,776,469	101.5%				
SFMB23OP	134,560,000	5,398,650	129,465,671	1,801,726	2,106,047	101.6%				
SFMB23Q	147,380,000	23,056,855	121,828,504	3,319,269	824,628	100.6%				
SFMB24A	116,900,000	4,836,262	111,810,312	595,156	341,730	100.3%				
SFMB24B	154,295,000	23,948,678	129,320,717	2,772,467	1,746,862	101.1%				
SFMB24C	186,100,000	28,790,201	157,231,643	2,611,003	2,532,846	101.4%				
SFMB24D	143,225,000	4,676,146	138,164,948	1,359,421	975,514	100.7%				
SFMB24E	192,780,000	25,145,532	168,028,841	2,489,144	2,883,517	101.5%				
SFMB24F	148,065,000	4,971,357	142,520,690	3,123,122	2,550,170	101.7%				
SFMB24G	196,620,000	25,268,199	169,725,587	2,956,754	1,330,539	100.7%				
SFMB25ABC	148,540,000	9,956,075	140,909,043	791,186	3,116,305	102.1%				
SFMB25D	198,595,000	24,727,334	172,704,653	2,005,158	842,145	100.4%				
SFMB25EFG	149,180,000	5,477,790	148,294,257	418,923	5,010,970	103.4%				
SFMB25H	199,805,000	25,344,683	174,029,138	1,619,971	1,188,792	100.6%				
SFMB25IJK	200,000,000	6,999,928	197,617,000	803,072	5,420,000	102.7%				
SFMB25L	260,000,000	39,807,524	130,417,198	92,377,129	2,601,851	101.0%				
SFMB25MN	200,000,000	0	45,704,922	161,354,926	7,059,848	103.5%				
SFMB Surplus Assets	0	20,698,713		24,938,287	45,637,000					
TOTAL	\$ 4,980,870,735	\$ 481,184,825	\$ 4,329,638,524	\$ 374,170,127	\$ 204,122,741	104.1%				

* Treatment of Mortgage Loans:

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

* SF Surplus Assets: Pursuant to Section 5.5 (a) of the Master Indenture dated October 1, 2001, the Authority established a surplus assets subaccount in the Acquisition Account of the Program Fund to which excess cash in the Trust Estate was deposited and used to acquire existing mortgage loans. Such existing mortgage loans are currently held in the surplus assets subaccount as Mortgage Loans under the Master Indenture. Mortgage Repayments and Prepayments relating to such Mortgage Loans held in the surplus assets subaccount may be applied to redeem Bonds of any Series under the Master Indenture as directed by the Authority, except to the extent limited by the provisions of the Series Indenture related to a particular Series.

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Program CHFA Administrator:
Trina Nguyen
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BONDS OUTSTANDING

SFMB 2001AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF01AA-1	I	Taxable	05/01/2041	196479RP6	Variable		\$20,000,000	\$0	\$0	\$20,000,000	-	\$0
SF01AA-1	I	Taxable	05/01/2041	196479V63	Variable		\$15,000,000	\$2,500,000	\$0	\$12,500,000	-	\$2,500,000
SF01AA-1*	I	Taxable	11/01/2038	196479VK2	Variable		\$30,000,000	\$0	\$0	\$30,000,000	-	\$0
SF01AA-2	I	non-AMT	05/01/2031	196479ZC6	Variable	4.60000%	\$46,840,000	\$18,320,000	\$27,330,000	\$1,190,000	\$18,320,000	\$0
SF01AA-3	I	non-AMT	05/01/2036	196479ZD4	Variable		\$25,000,000	\$0	\$0	\$25,000,000	-	\$0
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%		\$10,000,000	\$0	\$0	\$10,000,000	-	-
							<u>\$146,840,000</u>	<u>\$20,820,000</u>	<u>\$27,330,000</u>	<u>\$98,690,000</u>	<u>\$18,320,000</u>	<u>\$2,500,000</u>

Single Family Mortgage Bonds Indenture
Disclosure Report as of November 1, 2025

Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHI,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2015A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF15A	I	Taxable	11/01/2027	196479XM6	3.19300%		\$14,390,000	\$2,970,000	\$0	\$11,420,000	-	-
SF15A	I	Taxable	11/01/2031	196479XN4	4.00000%		\$20,030,000	\$0	\$0	\$20,030,000	-	-
SF15A Serial	I	Taxable	11/01/2015	196479WQ8	0.34000%		\$5,500,000	\$0	\$1,500,000	\$4,000,000	-	-
SF15A Serial	I	Taxable	05/01/2016	196479WR6	0.50000%		\$3,395,000	\$0	\$2,855,000	\$540,000	-	-
SF15A Serial	I	Taxable	11/01/2016	196479WS4	0.75000%		\$3,410,000	\$0	\$2,590,000	\$820,000	-	-
SF15A Serial	I	Taxable	05/01/2017	196479WT2	1.08800%		\$3,400,000	\$0	\$2,585,000	\$815,000	-	-
SF15A Serial	I	Taxable	11/01/2017	196479WU9	1.21800%		\$3,345,000	\$0	\$1,165,000	\$2,180,000	-	-
SF15A Serial	I	Taxable	05/01/2018	196479WV7	1.47300%		\$3,285,000	\$0	\$1,115,000	\$2,170,000	-	-
SF15A Serial	I	Taxable	11/01/2018	196479WW5	1.62300%		\$3,235,000	\$0	\$1,580,000	\$1,655,000	-	-
SF15A Serial	I	Taxable	05/01/2019	196479WX3	1.76300%		\$3,220,000	\$0	\$1,925,000	\$1,295,000	-	-
SF15A Serial	I	Taxable	11/01/2019	196479WY1	1.91300%		\$3,180,000	\$0	\$1,905,000	\$1,275,000	-	-
SF15A Serial	I	Taxable	05/01/2020	196479WZ8	2.03500%		\$2,995,000	\$0	\$315,000	\$2,680,000	-	-
SF15A Serial	I	Taxable	11/01/2020	196479XA2	2.15500%		\$2,935,000	\$0	\$0	\$2,935,000	-	-
SF15A Serial	I	Taxable	05/01/2021	196479XB0	2.25500%		\$2,725,000	\$0	\$0	\$2,725,000	-	-
SF15A Serial	I	Taxable	11/01/2021	196479XC8	2.33500%		\$2,640,000	\$0	\$0	\$2,640,000	-	-
SF15A Serial	I	Taxable	05/01/2022	196479XD6	2.39300%		\$2,495,000	\$0	\$225,000	\$2,270,000	-	-
SF15A Serial	I	Taxable	11/01/2022	196479XE4	2.49300%		\$2,415,000	\$0	\$390,000	\$2,025,000	-	-
SF15A Serial	I	Taxable	05/01/2023	196479XF1	2.64300%		\$2,500,000	\$0	\$1,210,000	\$1,290,000	-	-
SF15A Serial	I	Taxable	11/01/2023	196479XG9	2.69300%		\$2,470,000	\$0	\$1,200,000	\$1,270,000	-	-
SF15A Serial	I	Taxable	05/01/2024	196479XH7	2.79300%		\$2,855,000	\$0	\$1,325,000	\$1,530,000	-	-
SF15A Serial	I	Taxable	11/01/2024	196479XJ3	2.87300%		\$2,865,000	\$0	\$1,330,000	\$1,535,000	-	-
SF15A Serial	I	Taxable	05/01/2025	196479XK0	2.97300%		\$3,175,000	\$0	\$1,480,000	\$1,695,000	-	-
SF15A Serial	I	Taxable	11/01/2025	196479XL8	2.97300%		\$3,340,000	\$0	\$1,545,000	\$1,795,000	-	-
							\$99,800,000	\$2,970,000	\$26,240,000	\$70,590,000	\$0	\$0

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHI,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2017A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17A	I	Taxable	08/01/2047	196479A58	3.00000%		\$52,000,000	\$6,764,244	\$0	\$45,235,756	-	-
							\$52,000,000	\$6,764,244	\$0	\$45,235,756	\$0	\$0

SFMB 2017B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17B-1	II	Taxable	05/01/2034	196479A33	Variable		\$10,000,000	\$6,250,000	\$0	\$3,750,000	-	\$6,250,000
SF17B-2	II	Taxable	05/01/2018	196479A66	1.70000%		\$500,000	\$0	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2018	196479A74	1.80000%		\$500,000	\$0	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2019	196479A82	1.87500%		\$500,000	\$0	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2019	196479A90	2.00000%		\$500,000	\$0	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2020	196479B24	2.15000%		\$500,000	\$0	\$255,000	\$245,000	-	-
SF17B-2	II	Taxable	11/01/2020	196479B32	2.25000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	05/01/2021	196479B40	2.35000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	11/01/2021	196479B57	2.45000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	05/01/2022	196479B65	2.55000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	11/01/2022	196479B73	2.65000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	05/01/2023	196479B81	2.72000%		\$510,000	\$0	\$0	\$510,000	-	-
SF17B-2	II	Taxable	11/01/2044	196479B99	3.05000%		\$5,360,000	\$0	\$0	\$5,360,000	-	-
							\$20,895,000	\$6,250,000	\$2,135,000	\$12,510,000	\$0	\$6,250,000

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2017C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17C	I	non-AMT	05/01/2021	196479C49	1.40000%		\$230,000	\$0	\$0	\$230,000	-	-
SF17C	I	non-AMT	11/01/2021	196479C56	1.50000%		\$915,000	\$0	\$0	\$915,000	-	-
SF17C	I	non-AMT	05/01/2022	196479C64	1.65000%		\$955,000	\$0	\$0	\$955,000	-	-
SF17C	I	non-AMT	11/01/2022	196479C72	1.75000%		\$960,000	\$0	\$0	\$960,000	-	-
SF17C	I	non-AMT	05/01/2023	196479C80	1.85000%		\$1,005,000	\$0	\$0	\$1,005,000	-	-
SF17C	I	non-AMT	11/01/2023	196479C98	1.95000%		\$1,010,000	\$0	\$0	\$1,010,000	-	-
SF17C	I	non-AMT	05/01/2024	196479D22	2.05000%		\$1,045,000	\$0	\$0	\$1,045,000	-	-
SF17C	I	non-AMT	11/01/2024	196479D30	2.15000%		\$1,065,000	\$0	\$0	\$1,065,000	-	-
SF17C	I	non-AMT	05/01/2025	196479D48	2.25000%		\$1,110,000	\$0	\$0	\$1,110,000	-	-
SF17C	I	non-AMT	11/01/2025	196479D55	2.35000%		\$1,120,000	\$0	\$0	\$1,120,000	-	-
SF17C	I	non-AMT	05/01/2026	196479D63	2.40000%		\$1,165,000	\$0	\$0	\$1,165,000	-	-
SF17C	I	non-AMT	11/01/2026	196479D71	2.50000%		\$1,180,000	\$0	\$0	\$1,180,000	-	-
SF17C	I	non-AMT	05/01/2027	196479D89	2.60000%		\$1,225,000	\$0	\$0	\$1,225,000	-	-
SF17C	I	non-AMT	11/01/2027	196479D97	2.65000%		\$1,240,000	\$0	\$0	\$1,240,000	-	-
SF17C	I	non-AMT	05/01/2028	196479E21	2.75000%		\$1,425,000	\$0	\$0	\$1,425,000	-	-
SF17C	I	non-AMT	11/01/2028	196479E39	2.80000%		\$1,455,000	\$0	\$0	\$1,455,000	-	-
SF17C	I	non-AMT	05/01/2029	196479E47	2.85000%		\$1,510,000	\$0	\$0	\$1,510,000	-	-
SF17C	I	non-AMT	11/01/2029	196479E54	2.90000%		\$820,000	\$0	\$0	\$820,000	-	-
SF17C	I	non-AMT	05/01/2048	196479E62	4.00000%		\$30,565,000	\$3,035,000	\$0	\$27,530,000	-	-
							\$50,000,000	\$3,035,000	\$0	\$46,965,000	\$0	\$0

SFMB 2017E

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17E	I	AMT	05/01/2038	196479V89	Variable	1.38200%	\$25,000,000	\$16,825,000	\$0	\$8,175,000	\$15,370,000	\$1,455,000
							\$25,000,000	\$16,825,000	\$0	\$8,175,000	\$15,370,000	\$1,455,000

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2018AB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF18A	I	AMT	11/01/2018	196479K73	1.75000%		\$505,000	\$0	\$505,000	\$0	-	-
SF18A	I	AMT	05/01/2019	196479K81	1.85000%		\$810,000	\$0	\$810,000	\$0	-	-
SF18A	I	AMT	11/01/2019	196479K99	1.95000%		\$805,000	\$0	\$765,000	\$40,000	-	-
SF18A	I	AMT	05/01/2020	196479L23	2.05000%		\$835,000	\$0	\$0	\$835,000	-	-
SF18A	I	AMT	11/01/2020	196479L31	2.15000%		\$845,000	\$0	\$0	\$845,000	-	-
SF18A	I	AMT	05/01/2021	196479L49	2.30000%		\$885,000	\$0	\$0	\$885,000	-	-
SF18A	I	AMT	11/01/2021	196479L56	2.40000%		\$885,000	\$0	\$0	\$885,000	-	-
SF18A	I	AMT	05/01/2022	196479L64	2.50000%		\$925,000	\$0	\$0	\$925,000	-	-
SF18A	I	AMT	11/01/2022	196479L72	2.60000%		\$925,000	\$0	\$0	\$925,000	-	-
SF18A	I	AMT	05/01/2023	196479L80	2.70000%		\$970,000	\$0	\$0	\$970,000	-	-
SF18A	I	AMT	11/01/2023	196479L98	2.80000%		\$975,000	\$0	\$0	\$975,000	-	-
SF18A	I	AMT	05/01/2024	196479M22	2.90000%		\$1,005,000	\$0	\$0	\$1,005,000	-	-
SF18A	I	AMT	11/01/2024	196479M30	2.95000%		\$1,020,000	\$0	\$0	\$1,020,000	-	-
SF18A	I	AMT	05/01/2025	196479M48	3.00000%		\$1,065,000	\$0	\$0	\$1,065,000	-	-
SF18A	I	AMT	11/01/2025	196479M55	3.05000%		\$1,070,000	\$0	\$0	\$1,070,000	-	-
SF18A	I	AMT	05/01/2026	196479M63	3.12500%		\$1,110,000	\$0	\$0	\$1,110,000	-	-
SF18A	I	AMT	11/01/2026	196479M71	3.20000%		\$1,120,000	\$0	\$0	\$1,120,000	-	-
SF18A	I	AMT	05/01/2027	196479M89	3.25000%		\$1,160,000	\$0	\$0	\$1,160,000	-	-
SF18A	I	AMT	11/01/2027	196479M97	3.30000%		\$1,165,000	\$0	\$0	\$1,165,000	-	-
SF18A	I	AMT	05/01/2028	196479N21	3.35000%		\$1,200,000	\$0	\$0	\$1,200,000	-	-
SF18A	I	AMT	11/01/2028	196479N39	3.40000%		\$1,225,000	\$0	\$0	\$1,225,000	-	-
SF18A	I	AMT	05/01/2029	196479N47	3.45000%		\$730,000	\$0	\$0	\$730,000	-	-
SF18B-1	I	non-AMT	05/01/2029	196479N54	3.10000%		\$630,000	\$0	\$0	\$630,000	-	-
SF18B-1	I	non-AMT	11/01/2029	196479N62	3.12500%		\$1,505,000	\$0	\$0	\$1,505,000	-	-
SF18B-1	I	non-AMT	05/01/2030	196479N70	3.20000%		\$1,565,000	\$0	\$0	\$1,565,000	-	-
SF18B-1	I	non-AMT	11/01/2030	196479N88	3.25000%		\$1,580,000	\$0	\$0	\$1,580,000	-	-
SF18B-1	I	non-AMT	11/01/2048	196479N96	4.00000%		\$30,970,000	\$4,130,000	\$0	\$26,840,000	-	-
SF18B-2	II	non-AMT	11/01/2041	196479K57	Variable	1.89850%	\$30,000,000	\$16,870,000	\$0	\$13,130,000	\$15,635,000	\$1,235,000
							\$87,485,000	\$21,000,000	\$2,080,000	\$64,405,000	\$15,635,000	\$1,235,000

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2018C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF18C	I	non-AMT	05/01/2019	196479P29	1.50000%		\$770,000	\$0	\$770,000	\$0	-	-
SF18C	I	non-AMT	11/01/2019	196479P37	1.65000%		\$780,000	\$0	\$780,000	\$0	-	-
SF18C	I	non-AMT	05/01/2020	196479P45	1.75000%		\$790,000	\$0	\$0	\$790,000	-	-
SF18C	I	non-AMT	11/01/2020	196479P52	1.85000%		\$805,000	\$0	\$0	\$805,000	-	-
SF18C	I	non-AMT	05/01/2021	196479P60	1.95000%		\$820,000	\$0	\$0	\$820,000	-	-
SF18C	I	non-AMT	11/01/2021	196479P78	2.05000%		\$830,000	\$0	\$0	\$830,000	-	-
SF18C	I	non-AMT	05/01/2022	196479P86	2.10000%		\$845,000	\$0	\$350,000	\$495,000	-	-
SF18C	I	non-AMT	11/01/2022	196479P94	2.20000%		\$860,000	\$0	\$0	\$860,000	-	-
SF18C	I	non-AMT	05/01/2023	196479Q28	2.30000%		\$875,000	\$0	\$455,000	\$420,000	-	-
SF18C	I	non-AMT	11/01/2023	196479Q36	2.37500%		\$890,000	\$0	\$460,000	\$430,000	-	-
SF18C	I	non-AMT	05/01/2024	196479Q44	2.45000%		\$910,000	\$0	\$470,000	\$440,000	-	-
SF18C	I	non-AMT	11/01/2024	196479Q51	2.55000%		\$925,000	\$0	\$480,000	\$445,000	-	-
SF18C	I	non-AMT	05/01/2025	196479Q69	2.60000%		\$945,000	\$0	\$485,000	\$460,000	-	-
SF18C	I	non-AMT	11/01/2025	196479Q77	2.65000%		\$965,000	\$0	\$490,000	\$475,000	-	-
SF18C	I	non-AMT	05/01/2026	196479Q85	2.80000%		\$985,000	\$505,000	\$0	\$480,000	-	-
SF18C	I	non-AMT	11/01/2026	196479Q93	2.80000%		\$1,005,000	\$515,000	\$0	\$490,000	-	-
SF18C	I	non-AMT	05/01/2027	196479R27	2.90000%		\$1,025,000	\$525,000	\$0	\$500,000	-	-
SF18C	I	non-AMT	11/01/2027	196479R35	2.95000%		\$1,050,000	\$540,000	\$0	\$510,000	-	-
SF18C	I	non-AMT	05/01/2028	196479R43	3.00000%		\$1,070,000	\$425,000	\$0	\$645,000	-	-
SF18C	I	non-AMT	11/01/2028	196479R50	3.05000%		\$1,095,000	\$435,000	\$0	\$660,000	-	-
SF18C	I	non-AMT	05/01/2029	196479R68	3.15000%		\$1,120,000	\$135,000	\$0	\$985,000	-	-
SF18C	I	non-AMT	11/01/2029	196479R76	3.20000%		\$1,145,000	\$0	\$0	\$1,145,000	-	-
SF18C	I	non-AMT	05/01/2030	196479R84	3.25000%		\$1,170,000	\$0	\$0	\$1,170,000	-	-
SF18C	I	non-AMT	11/01/2030	196479R92	3.25000%		\$1,200,000	\$0	\$0	\$1,200,000	-	-
SF18C	I	non-AMT	11/01/2033	196479S26	3.37500%		\$7,840,000	\$0	\$0	\$7,840,000	-	-
SF18C	I	non-AMT	11/01/2038	196479S34	3.60000%		\$15,930,000	\$0	\$0	\$15,930,000	-	-
SF18C	I	non-AMT	11/01/2042	196479S42	3.70000%		\$15,985,000	\$0	\$0	\$15,985,000	-	-
SF18C	I	non-AMT	11/01/2048	196479S59	4.25000%		\$32,370,000	\$9,955,000	\$0	\$22,415,000	-	-
							\$95,000,000	\$13,035,000	\$4,740,000	\$77,225,000	\$0	\$0

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2018D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF18D	I	Taxable	05/01/2019	196479S67	2.50000%		\$1,550,000	\$0	\$805,000	\$745,000	-	-
SF18D	I	Taxable	11/01/2019	196479S75	2.65000%		\$1,560,000	\$0	\$1,455,000	\$105,000	-	-
SF18D	I	Taxable	05/01/2020	196479S83	2.83000%		\$1,570,000	\$0	\$365,000	\$1,205,000	-	-
SF18D	I	Taxable	11/01/2020	196479S91	2.90000%		\$1,585,000	\$0	\$0	\$1,585,000	-	-
SF18D	I	Taxable	05/01/2021	196479T25	3.00000%		\$1,595,000	\$0	\$0	\$1,595,000	-	-
SF18D	I	Taxable	11/01/2021	196479T33	3.05000%		\$1,610,000	\$0	\$230,000	\$1,380,000	-	-
SF18D	I	Taxable	05/01/2022	196479T41	3.10000%		\$1,625,000	\$0	\$0	\$1,625,000	-	-
SF18D	I	Taxable	11/01/2022	196479T58	3.15000%		\$1,640,000	\$0	\$0	\$1,640,000	-	-
SF18D	I	Taxable	05/01/2023	196479T66	3.20000%		\$1,655,000	\$0	\$1,070,000	\$585,000	-	-
SF18D	I	Taxable	11/01/2023	196479T74	3.25000%		\$1,675,000	\$0	\$1,090,000	\$585,000	-	-
SF18D	I	Taxable	05/01/2024	196479T82	3.30000%		\$1,690,000	\$0	\$1,105,000	\$585,000	-	-
SF18D	I	Taxable	11/01/2024	196479T90	3.35000%		\$1,710,000	\$0	\$1,115,000	\$595,000	-	-
SF18D	I	Taxable	05/01/2025	196479U23	3.40000%		\$1,735,000	\$0	\$1,120,000	\$615,000	-	-
SF18D	I	Taxable	11/01/2025	196479U31	3.45000%		\$1,760,000	\$0	\$1,140,000	\$620,000	-	-
SF18D	I	Taxable	05/01/2026	196479U49	3.50000%		\$1,785,000	\$1,050,000	\$0	\$735,000	-	-
SF18D	I	Taxable	11/01/2026	196479U56	3.55000%		\$1,810,000	\$1,075,000	\$0	\$735,000	-	-
SF18D	I	Taxable	05/01/2027	196479U64	3.60000%		\$1,840,000	\$1,090,000	\$0	\$750,000	-	-
SF18D	I	Taxable	11/01/2027	196479U72	3.62500%		\$1,870,000	\$1,100,000	\$0	\$770,000	-	-
SF18D	I	Taxable	05/01/2028	196479U80	3.65000%		\$1,895,000	\$1,115,000	\$0	\$780,000	-	-
SF18D	I	Taxable	11/01/2028	196479U98	3.71000%		\$1,925,000	\$1,135,000	\$0	\$790,000	-	-
SF18D	I	Taxable	05/01/2029	196479V22	3.76000%		\$1,955,000	\$1,155,000	\$0	\$800,000	-	-
SF18D	I	Taxable	11/01/2029	196479V30	3.81000%		\$1,960,000	\$1,155,000	\$0	\$805,000	-	-
							<u>\$38,000,000</u>	<u>\$8,875,000</u>	<u>\$9,495,000</u>	<u>\$19,630,000</u>	<u>\$0</u>	<u>\$0</u>

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2019ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19A	I	AMT	05/01/2019	196479W21	2.20000%		\$355,000	\$0	\$355,000	\$0	-	-
SF19A	I	AMT	11/01/2019	196479W39	2.30000%		\$720,000	\$0	\$720,000	\$0	-	-
SF19A	I	AMT	05/01/2020	196479W47	2.40000%		\$740,000	\$0	\$0	\$740,000	-	-
SF19A	I	AMT	11/01/2020	196479W54	2.50000%		\$760,000	\$0	\$0	\$760,000	-	-
SF19A	I	AMT	05/01/2021	196479W62	2.60000%		\$780,000	\$0	\$0	\$780,000	-	-
SF19A	I	AMT	11/01/2021	196479W70	2.70000%		\$800,000	\$0	\$0	\$800,000	-	-
SF19A	I	AMT	05/01/2022	196479W88	2.80000%		\$820,000	\$0	\$0	\$820,000	-	-
SF19A	I	AMT	11/01/2022	196479W96	2.90000%		\$840,000	\$0	\$0	\$840,000	-	-
SF19A	I	AMT	05/01/2023	196479X20	3.00000%		\$865,000	\$0	\$850,000	\$15,000	-	-
SF19A	I	AMT	11/01/2023	196479X38	3.05000%		\$885,000	\$0	\$870,000	\$15,000	-	-
SF19A	I	AMT	05/01/2024	196479X46	3.10000%		\$910,000	\$0	\$895,000	\$15,000	-	-
SF19A	I	AMT	11/01/2024	196479X53	3.15000%		\$930,000	\$0	\$915,000	\$15,000	-	-
SF19A	I	AMT	05/01/2025	196479X61	3.25000%		\$955,000	\$0	\$0	\$955,000	-	-
SF19A	I	AMT	11/01/2025	196479X79	3.35000%		\$980,000	\$0	\$0	\$980,000	-	-
SF19A	I	AMT	05/01/2026	196479X87	3.45000%		\$1,005,000	\$0	\$0	\$1,005,000	-	-
SF19A	I	AMT	11/01/2026	196479X95	3.50000%		\$1,030,000	\$0	\$0	\$1,030,000	-	-
SF19A	I	AMT	05/01/2027	196479Y29	3.55000%		\$1,060,000	\$0	\$0	\$1,060,000	-	-
SF19A	I	AMT	05/01/2029	196479Y37	3.70000%		\$1,600,000	\$0	\$0	\$1,600,000	-	-
SF19B-1	I	Taxable	11/01/2027	196479Y45	3.90000%		\$1,085,000	\$0	\$0	\$1,085,000	-	-
SF19B-1	I	Taxable	05/01/2028	196479Y52	3.99000%		\$1,115,000	\$0	\$0	\$1,115,000	-	-
SF19B-1	I	Taxable	11/01/2028	196479Y60	4.04000%		\$1,145,000	\$0	\$0	\$1,145,000	-	-
SF19B-1	I	Taxable	05/01/2029	196479Y78	4.10000%		\$1,170,000	\$0	\$0	\$1,170,000	-	-
SF19B-1	I	Taxable	11/01/2029	196479Y86	4.16000%		\$1,205,000	\$0	\$0	\$1,205,000	-	-
SF19B-1	I	Taxable	05/01/2030	196479Y94	4.21000%		\$1,235,000	\$0	\$0	\$1,235,000	-	-
SF19B-1	I	Taxable	11/01/2030	196479Z28	4.26000%		\$1,265,000	\$0	\$0	\$1,265,000	-	-
SF19B-1	I	Taxable	05/01/2031	196479Z36	4.32000%		\$1,300,000	\$0	\$0	\$1,300,000	-	-
SF19B-1	I	Taxable	11/01/2031	196479Z44	4.36000%		\$1,330,000	\$0	\$0	\$1,330,000	-	-
SF19B-1	I	Taxable	05/01/2032	196479Z51	4.42000%		\$1,365,000	\$0	\$0	\$1,365,000	-	-
SF19B-1	I	Taxable	11/01/2032	196479Z69	4.45000%		\$1,400,000	\$0	\$0	\$1,400,000	-	-
SF19B-1	I	Taxable	05/01/2033	196479Z77	4.49000%		\$1,440,000	\$0	\$0	\$1,440,000	-	-
SF19B-1	I	Taxable	11/01/2033	196479Z85	4.52000%		\$1,475,000	\$0	\$0	\$1,475,000	-	-
SF19B-1	I	Taxable	05/01/2034	196479Z93	4.56000%		\$1,515,000	\$0	\$0	\$1,515,000	-	-
SF19B-1	I	Taxable	11/01/2034	196479ZA6	4.59000%		\$1,555,000	\$0	\$0	\$1,555,000	-	-
SF19B-1	I	Taxable	11/01/2038	196479ZB4	4.70000%		\$10,400,000	\$0	\$0	\$10,400,000	-	-
SF19B-2	I	Taxable	11/01/2044	196479ZE8	Variable	3.75750%	\$20,000,000	\$13,000,000	\$0	\$7,000,000	\$13,000,000	\$0
SF19C	I	non-AMT	05/01/2049	196479ZD0	4.25000%		\$21,935,000	\$7,240,000	\$0	\$14,695,000	-	-
SF19C	I	non-AMT	05/01/2049	196479ZC2	4.75000%		\$15,000,000	\$4,955,000	\$0	\$10,045,000	-	-
							\$102,970,000	\$25,195,000	\$4,605,000	\$73,170,000	\$13,000,000	\$0

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2019DE

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19D	I	AMT	11/01/2037	1964792G3	Variable	1.33400%	\$50,000,000	\$33,480,000	\$0	\$16,520,000	\$27,560,000	\$5,920,000
SF19E	I	non-AMT	11/01/2019	1964792J7	1.60000%		\$1,805,000	\$0	\$1,805,000	\$0	-	-
SF19E	I	non-AMT	05/01/2020	1964792K4	1.65000%		\$1,835,000	\$0	\$0	\$1,835,000	-	-
SF19E	I	non-AMT	11/01/2020	1964792L2	1.70000%		\$1,855,000	\$0	\$0	\$1,855,000	-	-
SF19E	I	non-AMT	05/01/2021	1964792M0	1.75000%		\$1,880,000	\$0	\$0	\$1,880,000	-	-
SF19E	I	non-AMT	11/01/2021	1964792N8	1.80000%		\$1,900,000	\$0	\$0	\$1,900,000	-	-
SF19E	I	non-AMT	05/01/2022	1964792P3	1.85000%		\$1,920,000	\$0	\$250,000	\$1,670,000	-	-
SF19E	I	non-AMT	11/01/2022	1964792Q1	1.85000%		\$1,945,000	\$0	\$0	\$1,945,000	-	-
SF19E	I	non-AMT	05/01/2023	1964792R9	1.95000%		\$1,970,000	\$0	\$55,000	\$1,915,000	-	-
SF19E	I	non-AMT	11/01/2023	1964792S7	2.00000%		\$1,995,000	\$0	\$60,000	\$1,935,000	-	-
SF19E	I	non-AMT	05/01/2024	1964792T5	2.05000%		\$2,020,000	\$0	\$60,000	\$1,960,000	-	-
SF19E	I	non-AMT	11/01/2024	1964792U2	2.05000%		\$2,045,000	\$0	\$65,000	\$1,980,000	-	-
SF19E	I	non-AMT	05/01/2025	1964792V0	2.15000%		\$2,070,000	\$0	\$65,000	\$2,005,000	-	-
SF19E	I	non-AMT	11/01/2025	1964792W8	2.20000%		\$2,100,000	\$0	\$65,000	\$2,035,000	-	-
SF19E	I	non-AMT	05/01/2026	1964792X6	2.30000%		\$2,130,000	\$65,000	\$0	\$2,065,000	-	-
SF19E	I	non-AMT	11/01/2026	1964792Y4	2.35000%		\$2,165,000	\$65,000	\$0	\$2,100,000	-	-
SF19E	I	non-AMT	05/01/2027	1964792Z1	2.45000%		\$2,195,000	\$70,000	\$0	\$2,125,000	-	-
SF19E	I	non-AMT	11/01/2027	1964793A5	2.50000%		\$2,225,000	\$0	\$0	\$2,225,000	-	-
SF19E	I	non-AMT	05/01/2028	1964793B3	2.60000%		\$2,265,000	\$0	\$0	\$2,265,000	-	-
SF19E	I	non-AMT	11/01/2028	1964793C1	2.65000%		\$2,300,000	\$0	\$0	\$2,300,000	-	-
SF19E	I	non-AMT	05/01/2029	1964793D9	2.75000%		\$2,335,000	\$0	\$0	\$2,335,000	-	-
SF19E	I	non-AMT	11/01/2039	1964793E7	3.60000%		\$6,750,000	\$0	\$0	\$6,750,000	-	-
SF19E	I	non-AMT	05/01/2049	1964793F4	4.25000%		\$45,535,000	\$9,650,000	\$0	\$35,885,000	-	-
							<u>\$143,240,000</u>	<u>\$43,330,000</u>	<u>\$2,425,000</u>	<u>\$97,485,000</u>	<u>\$27,560,000</u>	<u>\$5,920,000</u>

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2019FG

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19F	I	non-AMT	11/01/2019	1964793K3	1.60000%		\$200,000	\$0	\$200,000	\$0	-	-
SF19F	I	non-AMT	05/01/2020	1964793L1	1.62500%		\$305,000	\$0	\$0	\$305,000	-	-
SF19F	I	non-AMT	11/01/2020	1964793M9	1.65000%		\$310,000	\$0	\$0	\$310,000	-	-
SF19F	I	non-AMT	05/01/2021	1964793N7	1.70000%		\$320,000	\$0	\$0	\$320,000	-	-
SF19F	I	non-AMT	11/01/2021	1964793P2	1.75000%		\$325,000	\$0	\$0	\$325,000	-	-
SF19F	I	non-AMT	05/01/2022	1964793Q0	1.80000%		\$335,000	\$0	\$0	\$335,000	-	-
SF19F	I	non-AMT	11/01/2022	1964793R8	1.85000%		\$345,000	\$0	\$0	\$345,000	-	-
SF19F	I	non-AMT	05/01/2023	1964793S6	1.90000%		\$350,000	\$0	\$295,000	\$55,000	-	-
SF19F	I	non-AMT	11/01/2023	1964793T4	1.95000%		\$365,000	\$0	\$310,000	\$55,000	-	-
SF19F	I	non-AMT	05/01/2024	1964793U1	2.00000%		\$370,000	\$0	\$280,000	\$90,000	-	-
SF19F	I	non-AMT	11/01/2024	1964793V9	2.00000%		\$380,000	\$0	\$290,000	\$90,000	-	-
SF19F	I	non-AMT	05/01/2025	1964793W7	2.05000%		\$390,000	\$0	\$295,000	\$95,000	-	-
SF19F	I	non-AMT	11/01/2025	1964793X5	2.10000%		\$405,000	\$0	\$305,000	\$100,000	-	-
SF19F	I	non-AMT	05/01/2026	1964793Y3	2.12500%		\$410,000	\$310,000	\$0	\$100,000	-	-
SF19F	I	non-AMT	11/01/2026	1964793Z0	2.15000%		\$425,000	\$325,000	\$0	\$100,000	-	-
SF19F	I	non-AMT	05/01/2027	1964794A4	2.20000%		\$435,000	\$330,000	\$0	\$105,000	-	-
SF19F	I	non-AMT	11/01/2027	1964794B2	2.25000%		\$445,000	\$0	\$0	\$445,000	-	-
SF19F	I	non-AMT	05/01/2028	1964794C0	2.30000%		\$455,000	\$0	\$0	\$455,000	-	-
SF19F	I	non-AMT	11/01/2028	1964794D8	2.35000%		\$470,000	\$0	\$0	\$470,000	-	-
SF19F	I	non-AMT	05/01/2029	1964794E6	2.40000%		\$480,000	\$0	\$0	\$480,000	-	-
SF19F	I	non-AMT	11/01/2029	1964794F3	2.45000%		\$495,000	\$0	\$0	\$495,000	-	-
SF19F	I	non-AMT	05/01/2030	1964794G1	2.50000%		\$510,000	\$0	\$0	\$510,000	-	-
SF19F	I	non-AMT	11/01/2030	1964794H9	2.55000%		\$65,000	\$0	\$0	\$65,000	-	-
SF19F	I	non-AMT	11/01/2049	1964794J5	4.25000%		\$28,410,000	\$8,860,000	\$0	\$19,550,000	-	-
SF19G-1	I	Taxable	11/01/2019	1964794K2	2.39000%		\$265,000	\$0	\$265,000	\$0	-	-
SF19G-1	I	Taxable	05/01/2020	1964794L0	2.44000%		\$405,000	\$0	\$0	\$405,000	-	-
SF19G-1	I	Taxable	11/01/2020	1964794M8	2.49000%		\$415,000	\$0	\$0	\$415,000	-	-
SF19G-1	I	Taxable	05/01/2021	1964794N6	2.54000%		\$430,000	\$0	\$0	\$430,000	-	-
SF19G-1	I	Taxable	11/01/2021	1964794P1	2.59000%		\$440,000	\$0	\$0	\$440,000	-	-
SF19G-1	I	Taxable	05/01/2022	1964794Q9	2.64000%		\$455,000	\$0	\$0	\$455,000	-	-
SF19G-1	I	Taxable	11/01/2022	1964794R7	2.69000%		\$465,000	\$0	\$0	\$465,000	-	-
SF19G-1	I	Taxable	05/01/2023	1964794S5	2.74000%		\$475,000	\$0	\$0	\$475,000	-	-
SF19G-1	I	Taxable	11/01/2023	1964794T3	2.79000%		\$485,000	\$0	\$0	\$485,000	-	-
SF19G-1	I	Taxable	05/01/2024	1964794U0	2.84000%		\$500,000	\$0	\$0	\$500,000	-	-
SF19G-1	I	Taxable	11/01/2024	1964794V8	2.89000%		\$515,000	\$0	\$0	\$515,000	-	-
SF19G-1	I	Taxable	05/01/2025	1964794W6	2.95000%		\$525,000	\$0	\$0	\$525,000	-	-
SF19G-1	I	Taxable	11/01/2025	1964794X4	3.00000%		\$540,000	\$0	\$0	\$540,000	-	-
SF19G-1	I	Taxable	05/01/2026	1964794Y2	3.06000%		\$555,000	\$0	\$0	\$555,000	-	-
SF19G-1	I	Taxable	11/01/2026	1964794Z9	3.12500%		\$570,000	\$0	\$0	\$570,000	-	-
SF19G-1	I	Taxable	05/01/2027	1964795A3	3.20000%		\$580,000	\$0	\$0	\$580,000	-	-
SF19G-1	I	Taxable	11/01/2027	1964795B1	3.25000%		\$600,000	\$0	\$0	\$600,000	-	-
SF19G-1	I	Taxable	05/01/2028	1964795C9	3.30000%		\$615,000	\$0	\$0	\$615,000	-	-
SF19G-1	I	Taxable	11/01/2028	1964795D7	3.35000%		\$630,000	\$0	\$0	\$630,000	-	-
SF19G-1	I	Taxable	05/01/2029	1964795E5	3.40000%		\$645,000	\$0	\$0	\$645,000	-	-
SF19G-1	I	Taxable	11/01/2029	1964795F2	3.45000%		\$660,000	\$0	\$0	\$660,000	-	-
SF19G-1	I	Taxable	05/01/2030	1964795G0	3.50000%		\$680,000	\$0	\$0	\$680,000	-	-
SF19G-1	I	Taxable	11/01/2030	1964795H8	3.54000%		\$695,000	\$0	\$0	\$695,000	-	-
SF19G-1	I	Taxable	05/01/2031	1964795J4	3.58000%		\$715,000	\$0	\$0	\$715,000	-	-
SF19G-1	I	Taxable	11/01/2031	1964795K1	3.62000%		\$735,000	\$0	\$0	\$735,000	-	-
SF19G-1	I	Taxable	05/01/2032	1964795L9	3.66000%		\$755,000	\$0	\$0	\$755,000	-	-

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SF19G-1	I	Taxable	11/01/2032	1964795M7	3.70000%		\$775,000	\$0	\$0	\$775,000	-	-
SF19G-1	I	Taxable	05/01/2033	1964795N5	3.73000%		\$790,000	\$0	\$0	\$790,000	-	-
SF19G-1	I	Taxable	11/01/2033	1964795P0	3.76000%		\$810,000	\$0	\$0	\$810,000	-	-
SF19G-1	I	Taxable	05/01/2034	1964795Q8	3.78000%		\$835,000	\$0	\$0	\$835,000	-	-
SF19G-1	I	Taxable	11/01/2034	1964795R6	3.80000%		\$580,000	\$0	\$0	\$580,000	-	-
SF19G-1	I	Taxable	11/01/2044	1964795S4	4.07000%		\$2,235,000	\$0	\$0	\$2,235,000	-	-
SF19G-1	I	Taxable	11/01/2046	1964795T2	3.65000%		\$5,410,000	\$1,690,000	\$0	\$3,720,000	-	-
SF19G-2	I	Taxable	05/01/2044	1964793H0	Variable	3.22750%	\$26,805,000	\$21,000,000	\$0	\$5,805,000	\$21,000,000	\$0
							\$89,590,000	\$32,515,000	\$2,240,000	\$54,835,000	\$21,000,000	\$0

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2019HI

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19H	III	non-AMT	11/01/2049	1964795U9	4.25000%		\$36,450,000	\$10,710,000	\$0	\$25,740,000	-	-
SF19I-1	I	Taxable	05/01/2020	1964795W5	2.05000%		\$850,000	\$0	\$625,000	\$225,000	-	-
SF19I-1	I	Taxable	11/01/2020	1964795X3	2.10000%		\$770,000	\$0	\$0	\$770,000	-	-
SF19I-1	I	Taxable	05/01/2021	1964795Y1	2.12500%		\$885,000	\$0	\$0	\$885,000	-	-
SF19I-1	I	Taxable	11/01/2021	1964795Z8	2.15000%		\$900,000	\$0	\$0	\$900,000	-	-
SF19I-1	I	Taxable	05/01/2022	1964796A2	2.23000%		\$910,000	\$0	\$0	\$910,000	-	-
SF19I-1	I	Taxable	11/01/2022	1964796B0	2.23000%		\$925,000	\$0	\$0	\$925,000	-	-
SF19I-1	I	Taxable	05/01/2023	1964796C8	2.25000%		\$945,000	\$0	\$650,000	\$295,000	-	-
SF19I-1	I	Taxable	11/01/2023	1964796D6	2.30000%		\$960,000	\$0	\$665,000	\$295,000	-	-
SF19I-1	I	Taxable	05/01/2024	1964796E4	2.35000%		\$975,000	\$0	\$675,000	\$300,000	-	-
SF19I-1	I	Taxable	11/01/2024	1964796F1	2.37500%		\$995,000	\$0	\$690,000	\$305,000	-	-
SF19I-1	I	Taxable	05/01/2025	1964796G9	2.40000%		\$1,010,000	\$0	\$700,000	\$310,000	-	-
SF19I-1	I	Taxable	11/01/2025	1964796H7	2.45000%		\$1,030,000	\$0	\$710,000	\$320,000	-	-
SF19I-1	I	Taxable	05/01/2026	1964796J3	2.50000%		\$1,050,000	\$725,000	\$0	\$325,000	-	-
SF19I-1	I	Taxable	11/01/2026	1964796K0	2.60000%		\$1,070,000	\$0	\$0	\$1,070,000	-	-
SF19I-1	I	Taxable	05/01/2027	1964796L8	2.70000%		\$1,090,000	\$0	\$0	\$1,090,000	-	-
SF19I-1	I	Taxable	11/01/2027	1964796M6	2.75000%		\$1,110,000	\$0	\$0	\$1,110,000	-	-
SF19I-1	I	Taxable	05/01/2028	1964796N4	2.80000%		\$1,130,000	\$0	\$0	\$1,130,000	-	-
SF19I-1	I	Taxable	11/01/2028	1964796P9	2.87500%		\$1,155,000	\$0	\$0	\$1,155,000	-	-
SF19I-1	I	Taxable	05/01/2029	1964796Q7	2.95000%		\$1,180,000	\$0	\$0	\$1,180,000	-	-
SF19I-1	I	Taxable	11/01/2029	1964796R5	3.00000%		\$1,200,000	\$0	\$0	\$1,200,000	-	-
SF19I-1	I	Taxable	05/01/2030	1964796S3	3.05000%		\$1,210,000	\$0	\$0	\$1,210,000	-	-
SF19I-1	I	Taxable	11/01/2030	1964796T1	3.08000%		\$1,230,000	\$0	\$0	\$1,230,000	-	-
SF19I-1	I	Taxable	11/01/2034	1964796U8	3.25000%		\$6,855,000	\$0	\$0	\$6,855,000	-	-
SF19I-1	I	Taxable	05/01/2037	1964796V6	3.55000%		\$4,015,000	\$0	\$0	\$4,015,000	-	-
SF19I-2	I	Taxable	05/01/2048	1964796W4	Variable	2.58000%	\$30,000,000	\$26,020,000	\$0	\$3,980,000	\$26,020,000	\$0
							\$99,900,000	\$37,455,000	\$4,715,000	\$57,730,000	\$26,020,000	\$0

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2019JKL

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19J	I	AMT	05/01/2020	196480DA2	1.37500%		\$250,000	\$0	\$250,000	\$0	-	-
SF19J	I	AMT	11/01/2020	196480DB0	1.45000%		\$305,000	\$0	\$0	\$305,000	-	-
SF19J	I	AMT	05/01/2021	196480DC8	1.55000%		\$315,000	\$0	\$0	\$315,000	-	-
SF19J	I	AMT	11/01/2021	196480DD6	1.60000%		\$320,000	\$0	\$0	\$320,000	-	-
SF19J	I	AMT	05/01/2022	196480DE4	1.65000%		\$330,000	\$0	\$0	\$330,000	-	-
SF19J	I	AMT	11/01/2022	196480DF1	1.70000%		\$335,000	\$0	\$0	\$335,000	-	-
SF19J	I	AMT	05/01/2023	196480DG9	1.75000%		\$340,000	\$0	\$315,000	\$25,000	-	-
SF19J	I	AMT	11/01/2023	196480DH7	1.75000%		\$350,000	\$0	\$325,000	\$25,000	-	-
SF19J	I	AMT	05/01/2024	196480DJ3	1.80000%		\$360,000	\$0	\$335,000	\$25,000	-	-
SF19J	I	AMT	11/01/2024	196480DK0	1.87500%		\$390,000	\$0	\$365,000	\$25,000	-	-
SF19J	I	AMT	05/01/2025	196480DL8	1.95000%		\$400,000	\$0	\$375,000	\$25,000	-	-
SF19K	I	non-AMT	11/01/2025	196480DM6	1.70000%		\$335,000	\$0	\$335,000	\$0	-	-
SF19K	I	non-AMT	05/01/2026	196480DN4	1.75000%		\$390,000	\$390,000	\$0	\$0	-	-
SF19K	I	non-AMT	11/01/2026	196480DP9	1.80000%		\$400,000	\$400,000	\$0	\$0	-	-
SF19K	I	non-AMT	05/01/2050	196480DQ7	3.87500%		\$26,380,000	\$9,100,000	\$0	\$17,280,000	-	-
SF19L-1	II	Taxable	05/01/2020	196480DR5	1.89000%		\$690,000	\$0	\$690,000	\$0	-	-
SF19L-1	II	Taxable	11/01/2020	196480DS3	1.94000%		\$845,000	\$0	\$0	\$845,000	-	-
SF19L-1	II	Taxable	05/01/2021	196480DT1	1.99000%		\$860,000	\$0	\$0	\$860,000	-	-
SF19L-1	II	Taxable	11/01/2021	196480DU8	2.04000%		\$880,000	\$0	\$0	\$880,000	-	-
SF19L-1	II	Taxable	05/01/2022	196480DV6	2.07000%		\$900,000	\$0	\$880,000	\$20,000	-	-
SF19L-1	II	Taxable	11/01/2022	196480DW4	2.12000%		\$920,000	\$0	\$0	\$920,000	-	-
SF19L-1	II	Taxable	05/01/2023	196480DX2	2.19000%		\$945,000	\$0	\$0	\$945,000	-	-
SF19L-1	II	Taxable	11/01/2023	196480DY0	2.25000%		\$965,000	\$0	\$0	\$965,000	-	-
SF19L-1	II	Taxable	05/01/2024	196480DZ7	2.32000%		\$985,000	\$0	\$0	\$985,000	-	-
SF19L-1	II	Taxable	11/01/2024	196480EA1	2.37000%		\$1,010,000	\$0	\$0	\$1,010,000	-	-
SF19L-1	II	Taxable	05/01/2025	196480EB9	2.46000%		\$1,030,000	\$0	\$0	\$1,030,000	-	-
SF19L-1	II	Taxable	11/01/2025	196480EC7	2.51000%		\$1,055,000	\$0	\$0	\$1,055,000	-	-
SF19L-1	II	Taxable	05/01/2026	196480ED5	2.56000%		\$1,080,000	\$0	\$0	\$1,080,000	-	-
SF19L-1	II	Taxable	11/01/2026	196480EE3	2.61000%		\$1,105,000	\$0	\$0	\$1,105,000	-	-
SF19L-1	II	Taxable	05/01/2027	196480EF0	2.70000%		\$1,130,000	\$0	\$0	\$1,130,000	-	-
SF19L-1	II	Taxable	11/01/2027	196480EG8	2.75000%		\$1,155,000	\$0	\$0	\$1,155,000	-	-
SF19L-1	II	Taxable	05/01/2028	196480EH6	2.80000%		\$1,180,000	\$0	\$0	\$1,180,000	-	-
SF19L-1	II	Taxable	11/01/2028	196480EJ2	2.85000%		\$1,210,000	\$0	\$0	\$1,210,000	-	-
SF19L-1	II	Taxable	05/01/2029	196480EK9	2.90000%		\$1,240,000	\$0	\$0	\$1,240,000	-	-
SF19L-1	II	Taxable	11/01/2029	196480EL7	2.95000%		\$1,270,000	\$0	\$0	\$1,270,000	-	-
SF19L-1	II	Taxable	05/01/2030	196480EM5	3.00000%		\$1,595,000	\$0	\$0	\$1,595,000	-	-
SF19L-1	II	Taxable	11/01/2030	196480EN3	3.05000%		\$1,630,000	\$0	\$0	\$1,630,000	-	-
SF19L-1	II	Taxable	05/01/2031	196480EP8	3.10000%		\$1,665,000	\$0	\$0	\$1,665,000	-	-
SF19L-1	II	Taxable	11/01/2031	196480EQ6	3.13000%		\$1,705,000	\$0	\$0	\$1,705,000	-	-
SF19L-1	II	Taxable	05/01/2032	196480ER4	3.16000%		\$1,740,000	\$0	\$0	\$1,740,000	-	-
SF19L-1	II	Taxable	11/01/2032	196480ES2	3.19000%		\$1,780,000	\$0	\$0	\$1,780,000	-	-
SF19L-1	II	Taxable	05/01/2033	196480ET0	3.21000%		\$1,820,000	\$0	\$0	\$1,820,000	-	-
SF19L-1	II	Taxable	11/01/2033	196480EU7	3.23000%		\$1,865,000	\$0	\$0	\$1,865,000	-	-
SF19L-1	II	Taxable	05/01/2034	196480EV5	3.25000%		\$745,000	\$0	\$0	\$745,000	-	-
SF19L-2	I	Taxable	05/01/2044	196480CY1	Variable	2.23000%	\$39,165,000	\$30,255,000	\$0	\$8,910,000	\$30,255,000	\$0
SF19L-3	I	Taxable	05/01/2050	196480EW3	4.00000%		\$20,285,000	\$7,840,000	\$0	\$12,445,000	-	-
							\$125,650,000	\$47,985,000	\$3,870,000	\$73,795,000	\$30,255,000	\$0

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2020ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF20A	I	AMT	11/01/2020	196480EY9	1.15000%		\$325,000	\$0	\$325,000	\$0	-	-
SF20A	I	AMT	05/01/2021	196480EZ6	1.25000%		\$730,000	\$0	\$730,000	\$0	-	-
SF20A	I	AMT	11/01/2021	196480FA0	1.30000%		\$1,265,000	\$0	\$265,000	\$1,000,000	-	-
SF20A	I	AMT	05/01/2022	196480FB8	1.40000%		\$1,280,000	\$0	\$400,000	\$880,000	-	-
SF20A	I	AMT	11/01/2022	196480FC6	1.40000%		\$1,375,000	\$0	\$0	\$1,375,000	-	-
SF20B	I	non-AMT	05/01/2031	196480FD4	2.00000%		\$880,000	\$880,000	\$0	\$0	-	-
SF20B	I	non-AMT	11/01/2031	196480FE2	2.05000%		\$900,000	\$900,000	\$0	\$0	-	-
SF20B	I	non-AMT	05/01/2032	196480FF9	2.20000%		\$915,000	\$915,000	\$0	\$0	-	-
SF20B	I	non-AMT	11/01/2032	196480FG7	2.20000%		\$930,000	\$930,000	\$0	\$0	-	-
SF20B	I	non-AMT	05/01/2033	196480FH5	2.30000%		\$950,000	\$895,000	\$0	\$55,000	-	-
SF20B	I	non-AMT	11/01/2033	196480FJ1	2.30000%		\$970,000	\$970,000	\$0	\$0	-	-
SF20B	I	non-AMT	05/01/2050	196480FK8	3.75000%		\$44,480,000	\$16,775,000	\$0	\$27,705,000	-	-
SF20C-1	I	Taxable	05/01/2023	196480FL6	1.87800%		\$1,230,000	\$0	\$1,230,000	\$0	-	-
SF20C-1	I	Taxable	11/01/2023	196480FM4	1.92800%		\$1,340,000	\$0	\$1,340,000	\$0	-	-
SF20C-1	I	Taxable	05/01/2024	196480FN2	2.02500%		\$1,360,000	\$0	\$1,360,000	\$0	-	-
SF20C-1	I	Taxable	11/01/2024	196480FP7	2.07500%		\$1,380,000	\$0	\$1,380,000	\$0	-	-
SF20C-1	I	Taxable	05/01/2025	196480FQ5	2.12500%		\$1,400,000	\$0	\$1,400,000	\$0	-	-
SF20C-1	I	Taxable	11/01/2025	196480FR3	2.17500%		\$1,425,000	\$0	\$1,425,000	\$0	-	-
SF20C-1	I	Taxable	05/01/2026	196480FS1	2.33600%		\$1,450,000	\$1,450,000	\$0	\$0	-	-
SF20C-1	I	Taxable	11/01/2026	196480FT9	2.38600%		\$1,475,000	\$1,475,000	\$0	\$0	-	-
SF20C-1	I	Taxable	05/01/2027	196480FU6	2.43600%		\$1,495,000	\$0	\$0	\$1,495,000	-	-
SF20C-1	I	Taxable	11/01/2027	196480FV4	2.46600%		\$1,525,000	\$0	\$0	\$1,525,000	-	-
SF20C-1	I	Taxable	05/01/2028	196480FW2	2.53900%		\$1,550,000	\$0	\$0	\$1,550,000	-	-
SF20C-1	I	Taxable	11/01/2028	196480FX0	2.58900%		\$1,575,000	\$0	\$0	\$1,575,000	-	-
SF20C-1	I	Taxable	05/01/2029	196480FY8	2.65900%		\$1,605,000	\$0	\$0	\$1,605,000	-	-
SF20C-1	I	Taxable	11/01/2029	196480FZ5	2.70900%		\$1,650,000	\$0	\$0	\$1,650,000	-	-
SF20C-1	I	Taxable	05/01/2030	196480GA9	2.75900%		\$1,675,000	\$0	\$0	\$1,675,000	-	-
SF20C-1	I	Taxable	11/01/2030	196480GB7	2.80900%		\$1,705,000	\$0	\$0	\$1,705,000	-	-
SF20C-1	I	Taxable	11/01/2033	196480GC5	2.95900%		\$5,285,000	\$0	\$0	\$5,285,000	-	-
SF20C-1	I	Taxable	11/01/2036	196480GD3	3.31300%		\$5,685,000	\$0	\$0	\$5,685,000	-	-
SF20C-2	I	Taxable	11/01/2050	196480GE1	Variable	2.24800%	\$37,690,000	\$27,890,000	\$0	\$9,800,000	\$27,890,000	\$0
							\$127,500,000	\$53,080,000	\$9,855,000	\$64,565,000	\$27,890,000	\$0

Single Family Mortgage Bonds Indenture
Disclosure Report as of November 1, 2025

Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2020DEF

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF20D	I	AMT	05/01/2021	196480GP6	0.45000%		\$465,000	\$0	\$0	\$465,000	-	-
SF20D	I	AMT	11/01/2021	196480GQ4	0.50000%		\$505,000	\$0	\$105,000	\$400,000	-	-
SF20D	I	AMT	05/01/2022	196480GR2	0.62500%		\$545,000	\$0	\$0	\$545,000	-	-
SF20D	I	AMT	11/01/2022	196480GS0	0.65000%		\$585,000	\$0	\$285,000	\$300,000	-	-
SF20D	I	AMT	05/01/2023	196480GT8	0.80000%		\$615,000	\$0	\$615,000	\$0	-	-
SF20D	I	AMT	11/01/2023	196480GU5	0.90000%		\$625,000	\$0	\$625,000	\$0	-	-
SF20D	I	AMT	05/01/2024	196480GV3	1.05000%		\$630,000	\$0	\$630,000	\$0	-	-
SF20D	I	AMT	11/01/2024	196480GW1	1.10000%		\$635,000	\$0	\$635,000	\$0	-	-
SF20D	I	AMT	05/01/2025	196480GX9	1.30000%		\$640,000	\$0	\$640,000	\$0	-	-
SF20D	I	AMT	11/01/2025	196480GY7	1.35000%		\$640,000	\$0	\$640,000	\$0	-	-
SF20D	I	AMT	05/01/2026	196480GZ4	1.50000%		\$430,000	\$400,000	\$0	\$30,000	-	-
SF20E	I	non-AMT	05/01/2026	196480HA8	1.20000%		\$215,000	\$215,000	\$0	\$0	-	-
SF20E	I	non-AMT	11/01/2026	196480HB6	1.25000%		\$650,000	\$650,000	\$0	\$0	-	-
SF20E	I	non-AMT	05/01/2050	196480HC4	3.50000%		\$35,220,000	\$15,365,000	\$0	\$19,855,000	-	-
SF20F-1	I	Taxable	05/01/2021	196480HD2	0.68500%		\$805,000	\$0	\$0	\$805,000	-	-
SF20F-1	I	Taxable	11/01/2021	196480HE0	0.78500%		\$865,000	\$0	\$865,000	\$0	-	-
SF20F-1	I	Taxable	05/01/2022	196480HF7	0.85500%		\$920,000	\$0	\$0	\$920,000	-	-
SF20F-1	I	Taxable	11/01/2022	196480HG5	0.90500%		\$980,000	\$0	\$0	\$980,000	-	-
SF20F-1	I	Taxable	05/01/2023	196480HH3	0.98100%		\$1,015,000	\$0	\$1,015,000	\$0	-	-
SF20F-1	I	Taxable	11/01/2023	196480HJ9	1.03100%		\$1,030,000	\$0	\$1,030,000	\$0	-	-
SF20F-1	I	Taxable	05/01/2024	196480HK6	1.23800%		\$1,040,000	\$0	\$1,040,000	\$0	-	-
SF20F-1	I	Taxable	11/01/2024	196480HL4	1.28800%		\$1,050,000	\$0	\$1,050,000	\$0	-	-
SF20F-1	I	Taxable	05/01/2025	196480HM2	1.38800%		\$1,060,000	\$0	\$1,060,000	\$0	-	-
SF20F-1	I	Taxable	11/01/2025	196480HN0	1.43800%		\$1,070,000	\$0	\$1,070,000	\$0	-	-
SF20F-1	I	Taxable	05/01/2026	196480HP5	1.68400%		\$1,080,000	\$1,080,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2026	196480HQ3	1.73400%		\$1,090,000	\$1,090,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2027	196480HR1	1.78400%		\$1,100,000	\$1,100,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2027	196480HS9	1.83400%		\$1,105,000	\$1,105,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2028	196480HT7	2.02600%		\$1,115,000	\$1,115,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2028	196480HU4	2.07600%		\$1,130,000	\$1,130,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2029	196480HV2	2.12600%		\$1,145,000	\$1,085,000	\$0	\$60,000	-	-
SF20F-1	I	Taxable	11/01/2029	196480HW0	2.17600%		\$1,185,000	\$1,185,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2030	196480HX8	2.22600%		\$1,190,000	\$840,000	\$0	\$350,000	-	-
SF20F-1	I	Taxable	11/01/2030	196480HY6	2.27600%		\$1,200,000	\$795,000	\$0	\$405,000	-	-
SF20F-1	I	Taxable	05/01/2031	196480HZ3	2.34600%		\$1,205,000	\$0	\$0	\$1,205,000	-	-
SF20F-1	I	Taxable	11/01/2031	196480JA6	2.39600%		\$1,215,000	\$0	\$0	\$1,215,000	-	-
SF20F-1	I	Taxable	05/01/2032	196480JB4	2.44600%		\$1,225,000	\$0	\$0	\$1,225,000	-	-
SF20F-1	I	Taxable	11/01/2032	196480JC2	2.49600%		\$1,235,000	\$0	\$0	\$1,235,000	-	-
SF20F-1	I	Taxable	05/01/2033	196480JD0	2.54600%		\$1,240,000	\$0	\$0	\$1,240,000	-	-
SF20F-1	I	Taxable	11/01/2033	196480JE8	2.59600%		\$1,250,000	\$0	\$0	\$1,250,000	-	-
SF20F-2	I	Taxable	11/01/2050	196480GM3	Variable	1.22450%	\$40,925,000	\$35,175,000	\$0	\$5,750,000	\$35,175,000	\$0
							\$111,870,000	\$62,330,000	\$11,305,000	\$38,235,000	\$35,175,000	\$0

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2020GHI

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF20G	I	AMT	05/01/2021	196480LF2	0.30000%		\$305,000	\$0	\$230,000	\$75,000	-	-
SF20G	I	AMT	11/01/2021	196480LG0	0.35000%		\$505,000	\$0	\$355,000	\$150,000	-	-
SF20G	I	AMT	05/01/2022	196480LH8	0.45000%		\$500,000	\$0	\$0	\$500,000	-	-
SF20G	I	AMT	11/01/2022	196480LJ4	0.50000%		\$500,000	\$0	\$500,000	\$0	-	-
SF20G	I	AMT	05/01/2023	196480LK1	0.70000%		\$500,000	\$0	\$500,000	\$0	-	-
SF20G	I	AMT	11/01/2023	196480LL9	0.75000%		\$505,000	\$0	\$505,000	\$0	-	-
SF20G	I	AMT	05/01/2024	196480LM7	0.80000%		\$510,000	\$0	\$510,000	\$0	-	-
SF20G	I	AMT	11/01/2024	196480LN5	0.85000%		\$520,000	\$0	\$520,000	\$0	-	-
SF20G	I	AMT	05/01/2025	196480LP0	0.95000%		\$340,000	\$0	\$340,000	\$0	-	-
SF20H	I	non-AMT	05/01/2025	196480LQ8	0.60000%		\$195,000	\$0	\$190,000	\$5,000	-	-
SF20H	I	non-AMT	11/01/2025	196480LR6	0.65000%		\$550,000	\$0	\$545,000	\$5,000	-	-
SF20H	I	non-AMT	05/01/2026	196480LS4	0.80000%		\$560,000	\$555,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2026	196480LT2	0.85000%		\$570,000	\$565,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2027	196480LU9	1.00000%		\$585,000	\$580,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2027	196480LV7	1.05000%		\$600,000	\$595,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2028	196480LW5	1.30000%		\$615,000	\$610,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2028	196480LX3	1.35000%		\$630,000	\$625,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2029	196480LY1	1.55000%		\$645,000	\$640,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2029	196480LZ8	1.60000%		\$675,000	\$670,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2030	196480MA2	1.70000%		\$690,000	\$685,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2030	196480MB0	1.75000%		\$705,000	\$700,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2031	196480MC8	1.85000%		\$715,000	\$710,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2031	196480MD6	1.90000%		\$730,000	\$725,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2032	196480ME4	1.95000%		\$745,000	\$735,000	\$0	\$10,000	-	-
SF20H	I	non-AMT	11/01/2032	196480MF1	2.00000%		\$755,000	\$745,000	\$0	\$10,000	-	-
SF20H	I	non-AMT	11/01/2035	196480MG9	2.10000%		\$4,845,000	\$4,845,000	\$0	\$0	-	-
SF20H	I	non-AMT	11/01/2038	196480MH7	2.20000%		\$5,405,000	\$5,405,000	\$0	\$0	-	-
SF20H	I	non-AMT	05/01/2050	196480MJ3	3.00000%		\$27,200,000	\$11,865,000	\$0	\$15,335,000	-	-
SF20I-1	I	Taxable	05/01/2021	196480MK0	0.44900%		\$655,000	\$0	\$555,000	\$100,000	-	-
SF20I-1	I	Taxable	11/01/2021	196480ML8	0.47900%		\$840,000	\$0	\$460,000	\$380,000	-	-
SF20I-1	I	Taxable	05/01/2022	196480MM6	0.56900%		\$840,000	\$0	\$0	\$840,000	-	-
SF20I-1	I	Taxable	11/01/2022	196480MN4	0.61900%		\$840,000	\$0	\$840,000	\$0	-	-
SF20I-1	I	Taxable	05/01/2023	196480MP9	0.80700%		\$845,000	\$0	\$845,000	\$0	-	-
SF20I-1	I	Taxable	11/01/2023	196480MQ7	0.85700%		\$850,000	\$0	\$850,000	\$0	-	-
SF20I-1	I	Taxable	05/01/2024	196480MR5	0.96200%		\$855,000	\$0	\$855,000	\$0	-	-
SF20I-1	I	Taxable	11/01/2024	196480MS3	1.01200%		\$875,000	\$0	\$875,000	\$0	-	-
SF20I-1	I	Taxable	05/01/2025	196480MT1	1.11200%		\$895,000	\$0	\$895,000	\$0	-	-
SF20I-1	I	Taxable	11/01/2025	196480MU8	1.21200%		\$905,000	\$0	\$905,000	\$0	-	-
SF20I-1	I	Taxable	05/01/2026	196480MV6	1.46600%		\$925,000	\$925,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2026	196480MW4	1.51600%		\$940,000	\$940,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2027	196480MX2	1.66600%		\$950,000	\$950,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2027	196480MY0	1.71600%		\$965,000	\$965,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2028	196480MZ7	1.90200%		\$980,000	\$980,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2028	196480NA1	1.95200%		\$995,000	\$995,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2029	196480NB9	1.99200%		\$1,010,000	\$1,010,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2029	196480NC7	2.04200%		\$1,045,000	\$1,045,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2030	196480ND5	2.09200%		\$1,050,000	\$1,050,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2030	196480NE3	2.14200%		\$1,060,000	\$1,060,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2031	196480NF0	2.20200%		\$1,075,000	\$0	\$0	\$1,075,000	-	-
SF20I-1	I	Taxable	11/01/2031	196480NG8	2.25200%		\$995,000	\$0	\$0	\$995,000	-	-

SF20I-1	I	Taxable	11/01/2050	196480NH6	3.00000%		\$15,320,000	\$7,660,000	\$0	\$7,660,000	-	-
SF20I-2	I	Taxable	05/01/2048	196480NJ2	Variable	1.35100%	\$41,690,000	\$36,790,000	\$0	\$4,900,000	\$36,790,000	\$0
							\$129,000,000	\$85,625,000	\$11,275,000	\$32,100,000	\$36,790,000	\$0

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHI,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HI,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2021ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF21A	I	AMT	11/01/2021	196480QH3	0.15000%		\$500,000	\$0	\$320,000	\$180,000	-	-
SF21A	I	AMT	05/01/2022	196480QJ9	0.25000%		\$660,000	\$0	\$0	\$660,000	-	-
SF21A	I	AMT	11/01/2022	196480QK6	0.30000%		\$315,000	\$0	\$315,000	\$0	-	-
SF21B	I	non-AMT	11/01/2022	196480QL4	0.20000%		\$345,000	\$0	\$345,000	\$0	-	-
SF21B	I	non-AMT	05/01/2023	196480QM2	0.25000%		\$665,000	\$0	\$665,000	\$0	-	-
SF21B	I	non-AMT	11/01/2023	196480QN0	0.30000%		\$665,000	\$0	\$665,000	\$0	-	-
SF21B	I	non-AMT	05/01/2024	196480QP5	0.35000%		\$670,000	\$0	\$670,000	\$0	-	-
SF21B	I	non-AMT	11/01/2024	196480QQ3	0.40000%		\$670,000	\$0	\$670,000	\$0	-	-
SF21B	I	non-AMT	05/01/2025	196480QR1	0.45000%		\$670,000	\$0	\$670,000	\$0	-	-
SF21B	I	non-AMT	11/01/2025	196480QS9	0.50000%		\$675,000	\$0	\$675,000	\$0	-	-
SF21B	I	non-AMT	05/01/2026	196480QT7	0.60000%		\$675,000	\$675,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2026	196480QU4	0.65000%		\$680,000	\$680,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2027	196480QV2	0.80000%		\$680,000	\$680,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2027	196480QW0	0.85000%		\$685,000	\$685,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2028	196480QX8	0.95000%		\$690,000	\$690,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2028	196480QY6	1.05000%		\$695,000	\$695,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2029	196480QZ3	1.15000%		\$705,000	\$705,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2029	196480RA7	1.25000%		\$710,000	\$710,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2051	196480RB5	3.00000%		\$41,645,000	\$20,395,000	\$0	\$21,250,000	-	-
SF21C-1	I	Taxable	11/01/2021	196480RC3	0.26900%		\$690,000	\$0	\$0	\$690,000	-	-
SF21C-1	I	Taxable	11/01/2022	196480RD1	0.33900%		\$1,420,000	\$0	\$710,000	\$710,000	-	-
SF21C-1	I	Taxable	11/01/2023	196480RE9	0.53300%		\$1,425,000	\$0	\$1,425,000	\$0	-	-
SF21C-1	I	Taxable	11/01/2024	196480RF6	0.85800%		\$1,435,000	\$0	\$1,435,000	\$0	-	-
SF21C-1	I	Taxable	11/01/2025	196480RG4	1.00800%		\$1,510,000	\$0	\$1,510,000	\$0	-	-
SF21C-1	I	Taxable	11/01/2026	196480RH2	1.36900%		\$1,620,000	\$1,620,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2027	196480RJ8	1.48900%		\$1,720,000	\$1,720,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2028	196480RK5	1.81900%		\$1,785,000	\$1,785,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2029	196480RL3	1.93900%		\$1,850,000	\$1,850,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2030	196480RM1	2.01900%		\$2,060,000	\$2,060,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2031	196480RN9	2.11900%		\$2,115,000	\$2,115,000	\$0	\$0	-	-
SF21C-1	I	Taxable	05/01/2032	196480RP4	2.21900%		\$1,080,000	\$1,080,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2036	196480RQ2	2.41900%		\$10,205,000	\$9,610,000	\$0	\$595,000	-	-
SF21C-2	I	Taxable	05/01/2051	196480RR0	Variable	1.61900%	\$43,085,000	\$38,000,000	\$0	\$5,085,000	\$38,000,000	\$0
							\$125,000,000	\$85,755,000	\$10,075,000	\$29,170,000	\$38,000,000	\$0

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2021DEF

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF21D	I	AMT	11/01/2021	196480SR9	0.20000%		\$350,000	\$0	\$350,000	\$0	-	-
SF21D	I	AMT	05/01/2022	196480SS7	0.25000%		\$365,000	\$0	\$115,000	\$250,000	-	-
SF21D	I	AMT	11/01/2022	196480ST5	0.30000%		\$370,000	\$0	\$370,000	\$0	-	-
SF21D	I	AMT	05/01/2023	196480SU2	0.35000%		\$370,000	\$0	\$370,000	\$0	-	-
SF21D	I	AMT	11/01/2023	196480SV0	0.40000%		\$370,000	\$0	\$370,000	\$0	-	-
SF21D	I	AMT	05/01/2024	196480SW8	0.60000%		\$375,000	\$0	\$375,000	\$0	-	-
SF21D	I	AMT	11/01/2024	196480SX6	0.65000%		\$395,000	\$0	\$395,000	\$0	-	-
SF21D	I	AMT	05/01/2025	196480SY4	0.80000%		\$395,000	\$0	\$395,000	\$0	-	-
SF21D	I	AMT	11/01/2025	196480SZ1	0.85000%		\$395,000	\$0	\$395,000	\$0	-	-
SF21D	I	AMT	05/01/2026	196480TA5	0.95000%		\$280,000	\$280,000	\$0	\$0	-	-
SF21D	I	AMT	11/01/2026	196480TB3	1.00000%		\$125,000	\$125,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2026	196480TC1	0.65000%		\$100,000	\$100,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2026	196480TD9	0.70000%		\$250,000	\$250,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2027	196480TE7	0.85000%		\$390,000	\$390,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2027	196480TF4	0.90000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2028	196480TG2	1.00000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2028	196480TH0	1.10000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2029	196480TJ6	1.20000%		\$400,000	\$400,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2029	196480TK3	1.30000%		\$405,000	\$405,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2030	196480TL1	1.45000%		\$410,000	\$410,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2030	196480TM9	1.50000%		\$410,000	\$410,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2031	196480TN7	1.65000%		\$415,000	\$415,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2031	196480TP2	1.70000%		\$425,000	\$425,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2032	196480TQ0	1.75000%		\$425,000	\$425,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2032	196480TR8	1.80000%		\$425,000	\$425,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2033	196480TS6	1.85000%		\$430,000	\$430,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2033	196480TT4	1.90000%		\$435,000	\$435,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2036	196480TU1	1.95000%		\$2,695,000	\$2,695,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2042	196480TV9	2.12500%		\$6,055,000	\$6,055,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2051	196480TW7	3.00000%		\$12,355,000	\$6,120,000	\$0	\$6,235,000	-	-
SF21F	I	Taxable	05/01/2051	196480SQ1	2.25000%		\$54,000,000	\$37,569,302	\$0	\$16,430,698	-	-
							<u>\$85,000,000</u>	<u>\$58,949,302</u>	<u>\$3,135,000</u>	<u>\$22,915,698</u>	<u>\$0</u>	<u>\$0</u>

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2021GHIJ

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF21G	I	AMT	05/01/2022	196480VC8	0.25000%		\$520,000	\$0	\$0	\$520,000	-	-
SF21G	I	AMT	11/01/2022	196480VD6	0.30000%		\$525,000	\$0	\$0	\$525,000	-	-
SF21G	I	AMT	05/01/2023	196480VE4	0.40000%		\$525,000	\$0	\$525,000	\$0	-	-
SF21G	I	AMT	11/01/2023	196480VF1	0.45000%		\$525,000	\$0	\$525,000	\$0	-	-
SF21G	I	AMT	05/01/2024	196480VG9	0.55000%		\$525,000	\$0	\$525,000	\$0	-	-
SF21G	I	AMT	11/01/2024	196480VH7	0.60000%		\$150,000	\$0	\$150,000	\$0	-	-
SF21H	I	non-AMT	11/01/2024	196480VJ3	0.45000%		\$375,000	\$0	\$375,000	\$0	-	-
SF21H	I	non-AMT	05/01/2025	196480VK0	0.50000%		\$530,000	\$0	\$530,000	\$0	-	-
SF21H	I	non-AMT	11/01/2025	196480VL8	0.55000%		\$530,000	\$0	\$530,000	\$0	-	-
SF21H	I	non-AMT	05/01/2026	196480VM6	0.65000%		\$535,000	\$535,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2026	196480VN4	0.75000%		\$535,000	\$535,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2027	196480VP9	0.90000%		\$540,000	\$540,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2027	196480VQ7	1.00000%		\$540,000	\$540,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2028	196480VR5	1.10000%		\$540,000	\$540,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2028	196480VS3	1.20000%		\$545,000	\$545,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2029	196480VT1	1.30000%		\$550,000	\$550,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2029	196480VU8	1.40000%		\$550,000	\$550,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2030	196480VV6	1.50000%		\$555,000	\$555,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2030	196480VW4	1.55000%		\$560,000	\$560,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2031	196480VX2	1.60000%		\$565,000	\$565,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2031	196480VY0	1.65000%		\$570,000	\$570,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2032	196480VZ7	1.70000%		\$575,000	\$575,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2032	196480WA1	1.70000%		\$580,000	\$580,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2033	196480WB9	1.75000%		\$585,000	\$585,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2033	196480WC7	1.75000%		\$590,000	\$590,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2036	196480WD5	1.80000%		\$3,655,000	\$3,655,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2042	196480WE3	2.00000%		\$6,860,000	\$6,860,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2051	196480WF0	3.00000%		\$15,365,000	\$7,965,000	\$0	\$7,400,000	-	-
SF21I	II	Taxable	11/01/2051	196480VA2	Variable		\$26,000,000	\$22,800,000	\$0	\$3,200,000	-	\$22,800,000
SF21J	I	Taxable	08/01/2051	196480WG8	2.12500%		\$65,000,000	\$50,262,380	\$0	\$14,737,620	-	-
							<u>\$130,000,000</u>	<u>\$100,457,380</u>	<u>\$3,160,000</u>	<u>\$26,382,620</u>	<u>\$0</u>	<u>\$22,800,000</u>

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2021KLM

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF21K	I	AMT	05/01/2022	196480WK9	0.25000%		\$500,000	\$0	\$200,000	\$300,000	-	-
SF21K	I	AMT	11/01/2022	196480WL7	0.30000%		\$660,000	\$0	\$660,000	\$0	-	-
SF21K	I	AMT	05/01/2023	196480WM5	0.45000%		\$720,000	\$0	\$720,000	\$0	-	-
SF21L	I	non-AMT	11/01/2023	196480WN3	0.37500%		\$645,000	\$0	\$645,000	\$0	-	-
SF21L	I	non-AMT	05/01/2024	196480WP8	0.45000%		\$665,000	\$0	\$665,000	\$0	-	-
SF21L	I	non-AMT	11/01/2024	196480WQ6	0.50000%		\$675,000	\$0	\$675,000	\$0	-	-
SF21L	I	non-AMT	05/01/2025	196480WR4	0.62500%		\$680,000	\$0	\$680,000	\$0	-	-
SF21L	I	non-AMT	11/01/2025	196480WS2	0.70000%		\$680,000	\$0	\$680,000	\$0	-	-
SF21L	I	non-AMT	05/01/2026	196480WT0	0.80000%		\$685,000	\$685,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2026	196480WU7	0.87500%		\$685,000	\$685,000	\$0	\$0	-	-
SF21L	I	non-AMT	05/01/2027	196480WV5	1.05000%		\$690,000	\$690,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2027	196480WV3	1.20000%		\$690,000	\$690,000	\$0	\$0	-	-
SF21L	I	non-AMT	05/01/2028	196480WX1	1.35000%		\$695,000	\$695,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2028	196480WY9	1.45000%		\$700,000	\$700,000	\$0	\$0	-	-
SF21L	I	non-AMT	05/01/2029	196480WZ6	1.65000%		\$705,000	\$705,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2029	196480XA0	1.75000%		\$710,000	\$710,000	\$0	\$0	-	-
SF21L	I	non-AMT	05/01/2030	196480XB8	1.80000%		\$715,000	\$715,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2051	196480XC6	3.25000%		\$43,500,000	\$31,350,000	\$0	\$12,150,000	-	-
SF21M-1	I	Taxable	05/01/2022	196480XD4	0.34500%		\$710,000	\$0	\$710,000	\$0	-	-
SF21M-1	I	Taxable	11/01/2022	196480XE2	0.39500%		\$710,000	\$0	\$710,000	\$0	-	-
SF21M-1	I	Taxable	05/01/2023	196480XF9	0.46500%		\$710,000	\$0	\$710,000	\$0	-	-
SF21M-1	I	Taxable	11/01/2023	196480XG7	0.53500%		\$715,000	\$0	\$715,000	\$0	-	-
SF21M-1	I	Taxable	05/01/2024	196480XH5	0.86500%		\$715,000	\$0	\$715,000	\$0	-	-
SF21M-1	I	Taxable	11/01/2024	196480XJ1	0.96500%		\$720,000	\$0	\$720,000	\$0	-	-
SF21M-1	I	Taxable	05/01/2025	196480XK8	1.31000%		\$730,000	\$0	\$730,000	\$0	-	-
SF21M-1	I	Taxable	11/01/2025	196480XL6	1.36000%		\$760,000	\$0	\$760,000	\$0	-	-
SF21M-1	I	Taxable	05/01/2026	196480XM4	1.43000%		\$785,000	\$785,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2026	196480XN2	1.51000%		\$815,000	\$815,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2027	196480XP7	1.79800%		\$840,000	\$840,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2027	196480XQ5	1.89800%		\$860,000	\$860,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2028	196480XR3	2.01800%		\$875,000	\$875,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2028	196480XS1	2.11800%		\$890,000	\$890,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2029	196480XT9	2.19100%		\$905,000	\$905,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2029	196480XU6	2.29100%		\$925,000	\$925,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2030	196480XV4	2.31100%		\$1,015,000	\$1,015,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2030	196480XW2	2.36100%		\$1,025,000	\$1,025,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2031	196480XX0	2.39100%		\$1,040,000	\$1,040,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2031	196480XY8	2.44100%		\$1,055,000	\$1,055,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2032	196480XZ5	2.50100%		\$1,080,000	\$1,080,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2032	196480YA9	2.56100%		\$1,090,000	\$1,090,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2036	196480YB7	2.84100%		\$9,030,000	\$8,230,000	\$0	\$800,000	-	-
SF21M-2	I	Taxable	11/01/2051	196480WH6	Variable	1.44075%	\$42,000,000	\$40,950,000	\$0	\$1,050,000	\$21,000,000	\$19,950,000
							\$125,000,000	\$100,005,000	\$10,695,000	\$14,300,000	\$21,000,000	\$19,950,000

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2022ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22A	I	AMT	11/01/2022	196480YR2	0.55000%		\$595,000	\$0	\$595,000	\$0	-	-
SF22A	I	AMT	05/01/2023	196480YS0	0.70000%		\$540,000	\$0	\$390,000	\$150,000	-	-
SF22A	I	AMT	11/01/2023	196480YT8	0.80000%		\$560,000	\$0	\$560,000	\$0	-	-
SF22A	I	AMT	05/01/2024	196480YU5	1.05000%		\$535,000	\$0	\$535,000	\$0	-	-
SF22A	I	AMT	11/01/2024	196480YV3	1.15000%		\$540,000	\$0	\$540,000	\$0	-	-
SF22A	I	AMT	05/01/2025	196480YW1	1.30000%		\$550,000	\$0	\$550,000	\$0	-	-
SF22A	I	AMT	11/01/2025	196480YX9	1.40000%		\$555,000	\$0	\$555,000	\$0	-	-
SF22A	I	AMT	05/01/2026	196480YY7	1.50000%		\$345,000	\$345,000	\$0	\$0	-	-
SF22B	I	non-AMT	05/01/2026	196480YZ4	1.30000%		\$220,000	\$220,000	\$0	\$0	-	-
SF22B	I	non-AMT	11/01/2026	196480ZA8	1.40000%		\$580,000	\$580,000	\$0	\$0	-	-
SF22B	I	non-AMT	05/01/2027	196480ZB6	1.45000%		\$590,000	\$590,000	\$0	\$0	-	-
SF22B	I	non-AMT	11/01/2027	196480ZC4	1.55000%		\$600,000	\$600,000	\$0	\$0	-	-
SF22B	I	non-AMT	05/01/2028	196480ZD2	1.65000%		\$360,000	\$360,000	\$0	\$0	-	-
SF22B	I	non-AMT	05/01/2052	196480ZE0	3.25000%		\$43,430,000	\$28,505,000	\$0	\$14,925,000	-	-
SF22C-1	I	Taxable	11/01/2022	196480ZF7	0.95000%		\$615,000	\$0	\$615,000	\$0	-	-
SF22C-1	I	Taxable	05/01/2023	196480ZG5	1.10000%		\$830,000	\$0	\$830,000	\$0	-	-
SF22C-1	I	Taxable	11/01/2023	196480ZH3	1.20000%		\$870,000	\$0	\$870,000	\$0	-	-
SF22C-1	I	Taxable	05/01/2024	196480ZJ9	1.30000%		\$825,000	\$0	\$825,000	\$0	-	-
SF22C-1	I	Taxable	11/01/2024	196480ZK6	1.45000%		\$840,000	\$0	\$840,000	\$0	-	-
SF22C-1	I	Taxable	05/01/2025	196480ZL4	1.55000%		\$845,000	\$0	\$845,000	\$0	-	-
SF22C-1	I	Taxable	11/01/2025	196480ZM2	1.65000%		\$855,000	\$0	\$855,000	\$0	-	-
SF22C-1	I	Taxable	05/01/2026	196480ZN0	1.80000%		\$875,000	\$875,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2026	196480ZP5	1.90000%		\$890,000	\$890,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2027	196480ZQ3	2.00000%		\$910,000	\$910,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2027	196480ZR1	2.10000%		\$930,000	\$930,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2028	196480ZS9	2.20000%		\$940,000	\$940,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2028	196480ZT7	2.25000%		\$940,000	\$940,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2029	196480ZU4	2.35000%		\$955,000	\$955,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2029	196480ZV2	2.37500%		\$965,000	\$965,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2030	196480ZW0	2.40000%		\$980,000	\$980,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2030	196480ZX8	2.45000%		\$1,040,000	\$1,040,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2031	196480ZY6	2.50000%		\$1,055,000	\$1,055,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2031	196480ZZ3	2.55000%		\$1,070,000	\$1,070,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2032	196480A23	2.60000%		\$1,080,000	\$1,080,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2032	196480A31	2.65000%		\$1,100,000	\$1,100,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2033	196480A49	2.70000%		\$1,115,000	\$1,115,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2033	196480A56	2.75000%		\$1,120,000	\$1,120,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2036	196480A64	3.03000%		\$6,985,000	\$6,985,000	\$0	\$0	-	-
SF22C-2	II	Taxable	05/01/2052	196480YP6	Variable	1.69800%	\$46,370,000	\$46,370,000	\$0	\$0	\$30,140,000	\$16,230,000
							\$125,000,000	\$100,520,000	\$9,405,000	\$15,075,000	\$30,140,000	\$16,230,000

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2022D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22D-1	I	Taxable	05/01/2023	196480A80	2.55000%		\$1,205,000	\$0	\$1,205,000	\$0	-	-
SF22D-1	I	Taxable	11/01/2023	196480A98	2.65000%		\$1,035,000	\$0	\$1,035,000	\$0	-	-
SF22D-1	I	Taxable	05/01/2024	196480B22	2.87000%		\$1,175,000	\$0	\$1,175,000	\$0	-	-
SF22D-1	I	Taxable	11/01/2024	196480B30	3.02000%		\$1,270,000	\$0	\$1,270,000	\$0	-	-
SF22D-1	I	Taxable	05/01/2025	196480B48	3.17000%		\$1,395,000	\$0	\$1,395,000	\$0	-	-
SF22D-1	I	Taxable	11/01/2025	196480B55	3.32000%		\$1,390,000	\$0	\$1,390,000	\$0	-	-
SF22D-1	I	Taxable	05/01/2026	196480B63	3.47000%		\$1,410,000	\$1,410,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2026	196480B71	3.52000%		\$1,400,000	\$1,400,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2027	196480B89	3.62000%		\$1,420,000	\$1,420,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2027	196480B97	3.67000%		\$1,410,000	\$1,410,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2028	196480C21	3.75000%		\$1,425,000	\$1,425,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2028	196480C39	3.80000%		\$1,420,000	\$1,420,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2029	196480C47	3.85000%		\$1,440,000	\$1,440,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2029	196480C54	3.90000%		\$1,430,000	\$1,430,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2030	196480C62	4.00000%		\$1,445,000	\$1,445,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2030	196480C70	4.05000%		\$1,445,000	\$1,445,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2031	196480C88	4.10000%		\$1,460,000	\$1,460,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2031	196480C96	4.15000%		\$1,460,000	\$1,460,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2032	196480D20	4.20000%		\$1,475,000	\$1,475,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2032	196480D38	4.25000%		\$1,475,000	\$1,475,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2033	196480D46	4.30000%		\$1,490,000	\$1,490,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2033	196480D53	4.35000%		\$1,495,000	\$1,495,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2047	196480D61	5.00000%		\$17,805,000	\$11,575,000	\$0	\$6,230,000	-	-
SF22D-2	I	Taxable	05/01/2042	196480D79	Variable	3.06750%	\$26,625,000	\$24,765,000	\$0	\$1,860,000	\$24,555,000	\$210,000
							\$75,000,000	\$59,440,000	\$7,470,000	\$8,090,000	\$24,555,000	\$210,000

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2022EFG

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22E	I	AMT	05/01/2023	196480E29	1.90000%		\$145,000	\$0	\$145,000	\$0	-	-
SF22E	I	AMT	11/01/2023	196480E37	2.15000%		\$255,000	\$0	\$255,000	\$0	-	-
SF22E	I	AMT	05/01/2024	196480E45	2.45000%		\$270,000	\$0	\$270,000	\$0	-	-
SF22E	I	AMT	11/01/2024	196480E52	2.60000%		\$290,000	\$0	\$290,000	\$0	-	-
SF22E	I	AMT	05/01/2025	196480E60	2.75000%		\$315,000	\$0	\$315,000	\$0	-	-
SF22E	I	AMT	11/01/2025	196480E78	2.85000%		\$320,000	\$0	\$320,000	\$0	-	-
SF22E	I	AMT	05/01/2026	196480E86	3.00000%		\$320,000	\$320,000	\$0	\$0	-	-
SF22E	I	AMT	11/01/2026	196480E94	3.10000%		\$325,000	\$325,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2027	196480F28	3.20000%		\$330,000	\$330,000	\$0	\$0	-	-
SF22E	I	AMT	11/01/2027	196480F36	3.35000%		\$330,000	\$330,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2028	196480F44	3.50000%		\$335,000	\$335,000	\$0	\$0	-	-
SF22E	I	AMT	11/01/2028	196480F51	3.60000%		\$340,000	\$340,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2029	196480F69	3.70000%		\$345,000	\$345,000	\$0	\$0	-	-
SF22E	I	AMT	11/01/2029	196480F77	3.80000%		\$360,000	\$360,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2030	196480F85	3.90000%		\$200,000	\$200,000	\$0	\$0	-	-
SF22F	I	non-AMT	11/01/2052	196480F93	5.25000%		\$35,515,000	\$23,590,000	\$0	\$11,925,000	-	-
SF22G-1	I	Taxable	05/01/2023	196480G27	3.23900%		\$220,000	\$0	\$220,000	\$0	-	-
SF22G-1	I	Taxable	11/01/2023	196480G35	3.33900%		\$380,000	\$0	\$380,000	\$0	-	-
SF22G-1	I	Taxable	05/01/2024	196480G43	3.43900%		\$400,000	\$0	\$400,000	\$0	-	-
SF22G-1	I	Taxable	11/01/2024	196480G50	3.53900%		\$440,000	\$0	\$440,000	\$0	-	-
SF22G-1	I	Taxable	05/01/2025	196480G68	3.58000%		\$470,000	\$0	\$470,000	\$0	-	-
SF22G-1	I	Taxable	11/01/2025	196480G76	3.63000%		\$475,000	\$0	\$475,000	\$0	-	-
SF22G-1	I	Taxable	05/01/2026	196480G84	3.64600%		\$480,000	\$480,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2026	196480G92	3.68600%		\$485,000	\$485,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2027	196480H26	3.73600%		\$490,000	\$490,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2027	196480H34	3.78600%		\$500,000	\$500,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2028	196480H42	3.86700%		\$505,000	\$505,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2028	196480H59	3.96700%		\$515,000	\$515,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2029	196480H67	4.06700%		\$515,000	\$515,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2029	196480H75	4.16700%		\$545,000	\$545,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2030	196480H83	4.20000%		\$570,000	\$570,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2030	196480H91	4.25000%		\$595,000	\$595,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2031	196480J24	4.35000%		\$670,000	\$670,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2031	196480J32	4.40000%		\$685,000	\$685,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2032	196480J40	4.45000%		\$700,000	\$700,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2032	196480J57	4.50000%		\$715,000	\$715,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2034	196480J65	4.70000%		\$3,025,000	\$3,025,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2038	196480J73	4.91300%		\$6,960,000	\$6,960,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2041	196480J81	4.99300%		\$6,125,000	\$6,125,000	\$0	\$0	-	-
SF22G-2	II	Taxable	11/01/2052	196480J99	Variable	3.19600%	\$33,530,000	\$30,635,000	\$0	\$2,895,000	\$30,635,000	\$0
							\$99,990,000	\$81,190,000	\$3,980,000	\$14,820,000	\$30,635,000	\$0

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2022HI

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22H-1	I	Taxable	11/01/2023	196480K63	4.69700%		\$1,715,000	\$0	\$1,715,000	\$0	-	-
SF22H-1	I	Taxable	05/01/2024	196480K71	4.79700%		\$2,035,000	\$0	\$2,035,000	\$0	-	-
SF22H-1	I	Taxable	11/01/2024	196480K89	4.84700%		\$2,205,000	\$0	\$2,205,000	\$0	-	-
SF22H-1	I	Taxable	05/01/2025	196480K97	4.84500%		\$2,420,000	\$0	\$0	\$2,420,000	-	-
SF22H-1	I	Taxable	11/01/2025	196480L21	4.89500%		\$2,425,000	\$0	\$0	\$2,425,000	-	-
SF22H-1	I	Taxable	05/01/2026	196480L39	4.91700%		\$2,455,000	\$1,680,000	\$0	\$775,000	-	-
SF22H-1	I	Taxable	11/01/2026	196480L47	4.96700%		\$2,435,000	\$2,150,000	\$0	\$285,000	-	-
SF22H-1	I	Taxable	05/01/2027	196480L54	5.01700%		\$2,475,000	\$2,190,000	\$0	\$285,000	-	-
SF22H-1	I	Taxable	11/01/2027	196480L62	5.11700%		\$2,455,000	\$2,170,000	\$0	\$285,000	-	-
SF22H-1	I	Taxable	05/01/2028	196480L70	5.17400%		\$2,480,000	\$2,195,000	\$0	\$285,000	-	-
SF22H-1	I	Taxable	11/01/2028	196480L88	5.22400%		\$2,475,000	\$2,190,000	\$0	\$285,000	-	-
SF22H-1	I	Taxable	05/01/2029	196480L96	5.27400%		\$2,505,000	\$2,215,000	\$0	\$290,000	-	-
SF22H-1	I	Taxable	11/01/2029	196480M20	5.32400%		\$2,490,000	\$2,200,000	\$0	\$290,000	-	-
SF22H-1	I	Taxable	05/01/2030	196480M38	5.36100%		\$2,515,000	\$2,225,000	\$0	\$290,000	-	-
SF22H-1	I	Taxable	11/01/2030	196480M46	5.41100%		\$2,515,000	\$2,225,000	\$0	\$290,000	-	-
SF22H-1	I	Taxable	05/01/2031	196480M53	5.46100%		\$2,540,000	\$2,250,000	\$0	\$290,000	-	-
SF22H-1	I	Taxable	11/01/2031	196480M61	5.51100%		\$2,540,000	\$2,250,000	\$0	\$290,000	-	-
SF22H-1	I	Taxable	05/01/2032	196480M79	5.56100%		\$2,565,000	\$2,275,000	\$0	\$290,000	-	-
SF22H-1	I	Taxable	11/01/2032	196480M87	5.61100%		\$2,565,000	\$2,275,000	\$0	\$290,000	-	-
SF22H-1	I	Taxable	05/01/2033	196480N45	5.66100%		\$2,585,000	\$1,795,000	\$0	\$790,000	-	-
SF22H-1	I	Taxable	11/01/2033	196480N52	5.71100%		\$2,595,000	\$1,805,000	\$0	\$790,000	-	-
SF22H-1	I	Taxable	11/01/2037	196480M95	5.88100%		\$21,180,000	\$15,980,000	\$0	\$5,200,000	-	-
SF22H-1	I	Taxable	05/01/2039	196480N29	5.98100%		\$7,315,000	\$5,415,000	\$0	\$1,900,000	-	-
SF22H-2	III	Taxable	05/01/2048	196480N37	6.50000%		\$30,230,000	\$24,125,000	\$0	\$6,105,000	-	-
SF22H-3	II	Taxable	11/01/2042	196480N86	Variable	4.52300%	\$20,275,000	\$20,275,000	\$0	\$0	\$18,940,000	\$1,335,000
SF22I-1	I	Taxable	03/01/2053	196480N60	6.00000%		\$10,000,000	\$6,258,178	\$0	\$3,741,822	-	-
SF22I-2	I	Taxable	03/01/2053	196480N78	5.70000%		\$10,000,000	\$6,258,178	\$0	\$3,741,822	-	-
							<u>\$149,990,000</u>	<u>\$112,401,356</u>	<u>\$5,955,000</u>	<u>\$31,633,644</u>	<u>\$18,940,000</u>	<u>\$1,335,000</u>

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2022JKL

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22J	I	AMT	11/01/2023	196480P27	3.60000%		\$255,000	\$0	\$255,000	\$0	-	-
SF22J	I	AMT	05/01/2024	196480P35	3.80000%		\$270,000	\$0	\$270,000	\$0	-	-
SF22J	I	AMT	11/01/2024	196480P43	3.90000%		\$290,000	\$0	\$290,000	\$0	-	-
SF22J	I	AMT	05/01/2025	196480P50	4.05000%		\$315,000	\$0	\$315,000	\$0	-	-
SF22J	I	AMT	11/01/2025	196480P68	4.12500%		\$320,000	\$0	\$320,000	\$0	-	-
SF22J	I	AMT	05/01/2026	196480P76	4.25000%		\$320,000	\$320,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2026	196480P84	4.35000%		\$325,000	\$325,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2027	196480P92	4.50000%		\$330,000	\$330,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2027	196480Q26	4.60000%		\$330,000	\$330,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2028	196480Q34	4.65000%		\$335,000	\$335,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2028	196480Q42	4.75000%		\$340,000	\$340,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2029	196480Q59	4.80000%		\$345,000	\$345,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2029	196480Q67	4.85000%		\$360,000	\$360,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2030	196480Q75	4.87500%		\$200,000	\$200,000	\$0	\$0	-	-
SF22K	I	non-AMT	11/01/2052	196480Q83	6.00000%		\$35,660,000	\$26,900,000	\$0	\$8,760,000	-	-
SF22L-1	I	Taxable	11/01/2023	196480Q91	4.82600%		\$380,000	\$0	\$380,000	\$0	-	-
SF22L-1	I	Taxable	05/01/2024	196480R25	4.92600%		\$410,000	\$0	\$410,000	\$0	-	-
SF22L-1	I	Taxable	11/01/2024	196480R33	4.97600%		\$450,000	\$0	\$450,000	\$0	-	-
SF22L-1	I	Taxable	05/01/2025	196480R41	4.92700%		\$480,000	\$0	\$0	\$480,000	-	-
SF22L-1	I	Taxable	11/01/2025	196480R58	4.97700%		\$485,000	\$0	\$0	\$485,000	-	-
SF22L-1	I	Taxable	05/01/2026	196480R66	4.96700%		\$490,000	\$490,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2026	196480R74	5.01700%		\$495,000	\$495,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2027	196480R82	5.06700%		\$500,000	\$500,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2027	196480R90	5.16700%		\$510,000	\$510,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2028	196480S24	5.22700%		\$515,000	\$515,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2028	196480S32	5.27700%		\$525,000	\$525,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2029	196480S40	5.32700%		\$525,000	\$525,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2029	196480S57	5.37700%		\$555,000	\$405,000	\$0	\$150,000	-	-
SF22L-1	I	Taxable	05/01/2030	196480S65	5.43900%		\$580,000	\$380,000	\$0	\$200,000	-	-
SF22L-1	I	Taxable	11/01/2030	196480S73	5.48900%		\$605,000	\$305,000	\$0	\$300,000	-	-
SF22L-1	I	Taxable	05/01/2031	196480S81	5.53900%		\$680,000	\$380,000	\$0	\$300,000	-	-
SF22L-1	I	Taxable	11/01/2031	196480S99	5.58900%		\$695,000	\$395,000	\$0	\$300,000	-	-
SF22L-1	I	Taxable	05/01/2032	196480T23	5.63900%		\$710,000	\$410,000	\$0	\$300,000	-	-
SF22L-1	I	Taxable	11/01/2032	196480T31	5.68900%		\$725,000	\$425,000	\$0	\$300,000	-	-
SF22L-1	I	Taxable	11/01/2034	196480T49	5.83900%		\$3,065,000	\$1,365,000	\$0	\$1,700,000	-	-
SF22L-1	I	Taxable	11/01/2038	196480T56	5.98900%		\$6,960,000	\$4,525,000	\$0	\$2,435,000	-	-
SF22L-1	I	Taxable	11/01/2041	196480T64	6.07900%		\$6,125,000	\$3,245,000	\$0	\$2,880,000	-	-
SF22L-2	II	Taxable	05/01/2053	196480K48	Variable	4.49400%	\$33,530,000	\$33,530,000	\$0	\$0	\$31,255,000	\$2,275,000
							\$99,990,000	\$78,710,000	\$2,690,000	\$18,590,000	\$31,255,000	\$2,275,000

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2023AB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23A-1	I	Taxable	11/01/2023	196480U39	4.19500%		\$750,000	\$0	\$750,000	\$0	-	-
SF23A-1	I	Taxable	05/01/2024	196480U47	4.24500%		\$1,160,000	\$0	\$1,160,000	\$0	-	-
SF23A-1	I	Taxable	11/01/2024	196480U54	4.29500%		\$1,460,000	\$0	\$1,460,000	\$0	-	-
SF23A-1	I	Taxable	05/01/2025	196480U62	4.29500%		\$1,635,000	\$0	\$1,635,000	\$0	-	-
SF23A-1	I	Taxable	11/01/2025	196480U70	4.34500%		\$1,640,000	\$0	\$0	\$1,640,000	-	-
SF23A-1	I	Taxable	05/01/2026	196480U88	4.37400%		\$1,665,000	\$1,665,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2026	196480U96	4.42400%		\$1,645,000	\$1,645,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2027	196480V20	4.43400%		\$1,675,000	\$1,675,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2027	196480V38	4.46400%		\$1,665,000	\$1,665,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2028	196480V46	4.50400%		\$1,680,000	\$1,680,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2028	196480V53	4.55400%		\$1,675,000	\$1,675,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2029	196480V61	4.64800%		\$1,700,000	\$1,700,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2029	196480V79	4.69800%		\$1,685,000	\$1,685,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2030	196480V87	4.74800%		\$1,710,000	\$1,710,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2030	196480V95	4.79800%		\$1,710,000	\$1,710,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2031	196480W29	4.86300%		\$2,050,000	\$2,050,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2031	196480W37	4.91300%		\$2,050,000	\$2,050,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2032	196480W45	4.94300%		\$2,075,000	\$2,075,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2032	196480W52	4.99300%		\$2,075,000	\$2,075,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2033	196480W60	5.04300%		\$2,090,000	\$2,090,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2033	196480W78	5.08300%		\$2,100,000	\$2,100,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2038	196480W86	5.10300%		\$20,810,000	\$17,770,000	\$0	\$3,040,000	-	-
SF23A-1	I	Taxable	05/01/2049	196480W94	6.00000%		\$27,295,000	\$21,960,000	\$0	\$5,335,000	-	-
SF23A-2	II	Taxable	05/01/2043	196480T72	Variable	3.87000%	\$21,000,000	\$20,155,000	\$0	\$845,000	\$19,775,000	\$380,000
SF23B-1	I	Taxable	06/01/2053	196480U21	5.37500%		\$10,000,000	\$7,506,716	\$0	\$2,493,284	-	-
SF23B-2	I	Taxable	06/01/2053	196480T98	5.12500%		\$13,525,000	\$10,152,821	\$0	\$3,372,179	-	-
							<u>\$128,525,000</u>	<u>\$106,794,537</u>	<u>\$5,005,000</u>	<u>\$16,725,463</u>	<u>\$19,775,000</u>	<u>\$380,000</u>

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2023CDE

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23C	I	AMT	05/01/2024	196480X28	3.05000%		\$270,000	\$0	\$270,000	\$0	-	-
SF23C	I	AMT	11/01/2024	196480X36	3.10000%		\$290,000	\$0	\$290,000	\$0	-	-
SF23C	I	AMT	05/01/2025	196480X44	3.10000%		\$315,000	\$0	\$315,000	\$0	-	-
SF23C	I	AMT	11/01/2025	196480X51	3.15000%		\$320,000	\$0	\$320,000	\$0	-	-
SF23C	I	AMT	05/01/2026	196480X69	3.20000%		\$320,000	\$320,000	\$0	\$0	-	-
SF23C	I	AMT	11/01/2026	196480X77	3.30000%		\$325,000	\$325,000	\$0	\$0	-	-
SF23C	I	AMT	05/01/2027	196480X85	3.35000%		\$330,000	\$330,000	\$0	\$0	-	-
SF23C	I	AMT	11/01/2027	196480X93	3.40000%		\$330,000	\$330,000	\$0	\$0	-	-
SF23C	I	AMT	05/01/2028	196480Y27	3.50000%		\$335,000	\$335,000	\$0	\$0	-	-
SF23C	I	AMT	11/01/2028	196480Y35	3.60000%		\$340,000	\$340,000	\$0	\$0	-	-
SF23C	I	AMT	05/01/2029	196480Y43	3.65000%		\$115,000	\$115,000	\$0	\$0	-	-
SF23D	III	non-AMT	05/01/2053	196480Y50	5.75000%		\$36,705,000	\$27,945,000	\$0	\$8,760,000	-	-
SF23E-1	I	Taxable	05/01/2024	196480Y68	4.52300%		\$410,000	\$0	\$410,000	\$0	-	-
SF23E-1	I	Taxable	11/01/2024	196480Y76	4.57300%		\$450,000	\$0	\$450,000	\$0	-	-
SF23E-1	I	Taxable	05/01/2025	196480Y84	4.57300%		\$480,000	\$0	\$480,000	\$0	-	-
SF23E-1	I	Taxable	11/01/2025	196480Y92	4.62300%		\$485,000	\$0	\$0	\$485,000	-	-
SF23E-1	I	Taxable	05/01/2026	196480Z26	4.62800%		\$490,000	\$490,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2026	196480Z34	4.67800%		\$495,000	\$495,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2027	196480Z42	4.96500%		\$500,000	\$500,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2027	196480Z59	4.98900%		\$510,000	\$510,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2028	196480Z67	5.01800%		\$515,000	\$515,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2028	196480Z75	5.05000%		\$525,000	\$525,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2029	196480Z83	5.11700%		\$525,000	\$525,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2029	196480Z91	5.15500%		\$555,000	\$555,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2030	196480Z44	5.19500%		\$580,000	\$330,000	\$0	\$250,000	-	-
SF23E-1	I	Taxable	11/01/2030	196480Z82	5.23500%		\$605,000	\$355,000	\$0	\$250,000	-	-
SF23E-1	I	Taxable	05/01/2031	196480ZC0	5.22900%		\$680,000	\$430,000	\$0	\$250,000	-	-
SF23E-1	I	Taxable	11/01/2031	196480ZD8	5.27200%		\$695,000	\$445,000	\$0	\$250,000	-	-
SF23E-1	I	Taxable	05/01/2032	196480ZE6	5.31600%		\$710,000	\$460,000	\$0	\$250,000	-	-
SF23E-1	I	Taxable	11/01/2032	196480ZF3	5.22700%		\$725,000	\$475,000	\$0	\$250,000	-	-
SF23E-1	I	Taxable	05/01/2033	196480ZG1	5.27700%		\$740,000	\$490,000	\$0	\$250,000	-	-
SF23E-1	I	Taxable	11/01/2033	196480ZH9	5.30200%		\$755,000	\$505,000	\$0	\$250,000	-	-
SF23E-1	I	Taxable	11/01/2038	196480ZJ5	5.45700%		\$8,530,000	\$6,730,000	\$0	\$1,800,000	-	-
SF23E-1	I	Taxable	11/01/2041	196480ZK2	5.51800%		\$6,125,000	\$5,425,000	\$0	\$700,000	-	-
SF23E-2	II	Taxable	11/01/2053	196480ZL0	Variable	3.94100%	\$33,910,000	\$32,585,000	\$0	\$1,325,000	\$31,890,000	\$695,000
							\$99,990,000	\$82,385,000	\$2,535,000	\$15,070,000	\$31,890,000	\$695,000

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHI,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HI,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2023FG

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23F-1	I	Taxable	05/01/2024	1964802S5	4.21400%		\$2,335,000	\$0	\$2,335,000	\$0	-	-
SF23F-1	I	Taxable	11/01/2024	1964802T3	4.26400%		\$2,335,000	\$0	\$2,335,000	\$0	-	-
SF23F-1	I	Taxable	05/01/2025	1964802U0	4.31400%		\$2,695,000	\$0	\$2,695,000	\$0	-	-
SF23F-1	I	Taxable	11/01/2025	1964802V8	4.36400%		\$2,620,000	\$0	\$0	\$2,620,000	-	-
SF23F-1	I	Taxable	05/01/2026	1964802W6	4.33100%		\$2,730,000	\$2,730,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2026	1964802X4	4.38100%		\$2,695,000	\$2,695,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2027	1964802Y2	4.46500%		\$2,745,000	\$2,745,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2027	1964802Z9	4.51500%		\$2,730,000	\$2,730,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2028	1964803A3	4.58500%		\$2,755,000	\$2,755,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2028	1964803B1	4.64500%		\$2,745,000	\$2,745,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2029	1964803C9	4.66500%		\$2,785,000	\$2,785,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2029	1964803D7	4.71500%		\$2,760,000	\$2,560,000	\$0	\$200,000	-	-
SF23F-1	I	Taxable	05/01/2030	1964803E5	4.77500%		\$2,800,000	\$2,600,000	\$0	\$200,000	-	-
SF23F-1	I	Taxable	11/01/2030	1964803F2	4.82500%		\$2,800,000	\$2,600,000	\$0	\$200,000	-	-
SF23F-1	I	Taxable	05/01/2031	1964803G0	4.83700%		\$3,285,000	\$3,085,000	\$0	\$200,000	-	-
SF23F-1	I	Taxable	11/01/2031	1964803H8	4.88700%		\$3,285,000	\$3,085,000	\$0	\$200,000	-	-
SF23F-1	I	Taxable	05/01/2032	1964803J4	4.92700%		\$3,320,000	\$3,120,000	\$0	\$200,000	-	-
SF23F-1	I	Taxable	11/01/2032	1964803K1	4.97700%		\$3,320,000	\$3,120,000	\$0	\$200,000	-	-
SF23F-1	I	Taxable	05/01/2033	1964803L9	5.03700%		\$3,390,000	\$3,190,000	\$0	\$200,000	-	-
SF23F-1	I	Taxable	11/01/2033	1964803M7	5.07700%		\$3,415,000	\$3,215,000	\$0	\$200,000	-	-
SF23F-1	I	Taxable	11/01/2038	1964803N5	5.21700%		\$36,435,000	\$34,735,000	\$0	\$1,700,000	-	-
SF23F-1	I	Taxable	05/01/2049	1964803P0	6.50000%		\$45,870,000	\$37,255,000	\$0	\$8,615,000	-	-
SF23F-2	II	Taxable	05/01/2043	1964802P1	Variable	3.97100%	\$25,150,000	\$24,400,000	\$0	\$750,000	\$23,965,000	\$435,000
SF23G	I	Taxable	08/01/2053	1964802R7	5.25000%		\$15,000,000	\$12,258,916	\$0	\$2,741,084	-	-
							<u>\$180,000,000</u>	<u>\$154,408,916</u>	<u>\$7,365,000</u>	<u>\$18,226,084</u>	<u>\$23,965,000</u>	<u>\$435,000</u>

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2023HIJ

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23H	I	AMT	05/01/2024	1964804R5	3.75000%		\$380,000	\$0	\$180,000	\$200,000	-	-
SF23H	I	AMT	11/01/2024	1964804S3	3.75000%		\$385,000	\$0	\$385,000	\$0	-	-
SF23H	I	AMT	05/01/2025	1964804T1	4.00000%		\$395,000	\$0	\$395,000	\$0	-	-
SF23H	I	AMT	11/01/2025	1964804U8	4.05000%		\$400,000	\$0	\$400,000	\$0	-	-
SF23H	I	AMT	05/01/2026	1964804V6	4.05000%		\$405,000	\$405,000	\$0	\$0	-	-
SF23H	I	AMT	11/01/2026	1964804W4	4.15000%		\$415,000	\$415,000	\$0	\$0	-	-
SF23H	I	AMT	05/01/2027	1964804X2	4.15000%		\$420,000	\$420,000	\$0	\$0	-	-
SF23H	I	AMT	11/01/2027	1964804Y0	4.20000%		\$430,000	\$430,000	\$0	\$0	-	-
SF23H	I	AMT	05/01/2028	1964804Z7	4.20000%		\$440,000	\$440,000	\$0	\$0	-	-
SF23H	I	AMT	11/01/2028	1964805A1	4.25000%		\$445,000	\$445,000	\$0	\$0	-	-
SF23H	I	AMT	05/01/2029	1964805B9	4.25000%		\$455,000	\$455,000	\$0	\$0	-	-
SF23H	I	AMT	11/01/2029	1964805C7	4.30000%		\$145,000	\$145,000	\$0	\$0	-	-
SF23I	III	non-AMT	05/01/2053	1964805D5	6.00000%		\$45,285,000	\$40,160,000	\$0	\$5,125,000	-	-
SF23J	I	Taxable	05/01/2025	1964805E3	4.83700%		\$1,885,000	\$0	\$410,000	\$1,475,000	-	-
SF23J	I	Taxable	11/01/2025	1964805F0	4.88700%		\$2,340,000	\$0	\$0	\$2,340,000	-	-
SF23J	I	Taxable	05/01/2026	1964805G8	4.68400%		\$1,500,000	\$930,000	\$0	\$570,000	-	-
SF23J	I	Taxable	11/01/2026	1964805H6	4.73400%		\$755,000	\$720,000	\$0	\$35,000	-	-
SF23J	I	Taxable	05/01/2027	1964805J2	4.74900%		\$740,000	\$705,000	\$0	\$35,000	-	-
SF23J	I	Taxable	11/01/2027	1964805K9	4.79900%		\$730,000	\$695,000	\$0	\$35,000	-	-
SF23J	I	Taxable	05/01/2028	1964805L7	4.84900%		\$715,000	\$680,000	\$0	\$35,000	-	-
SF23J	I	Taxable	11/01/2028	1964805M5	4.89900%		\$705,000	\$670,000	\$0	\$35,000	-	-
SF23J	I	Taxable	05/01/2029	1964805N3	4.95600%		\$695,000	\$665,000	\$0	\$30,000	-	-
SF23J	I	Taxable	11/01/2029	1964805P8	5.00600%		\$1,390,000	\$1,325,000	\$0	\$65,000	-	-
SF23J	I	Taxable	05/01/2030	1964805Q6	5.10600%		\$1,370,000	\$1,105,000	\$0	\$265,000	-	-
SF23J	I	Taxable	11/01/2030	1964805R4	5.13600%		\$1,360,000	\$1,095,000	\$0	\$265,000	-	-
SF23J	I	Taxable	05/01/2031	1964805S2	5.13600%		\$1,360,000	\$1,095,000	\$0	\$265,000	-	-
SF23J	I	Taxable	11/01/2031	1964805T0	5.18600%		\$1,350,000	\$1,085,000	\$0	\$265,000	-	-
SF23J	I	Taxable	05/01/2032	1964805U7	5.23600%		\$1,345,000	\$1,080,000	\$0	\$265,000	-	-
SF23J	I	Taxable	11/01/2032	1964805V5	5.26600%		\$1,335,000	\$1,070,000	\$0	\$265,000	-	-
SF23J	I	Taxable	05/01/2033	1964805W3	5.28600%		\$1,330,000	\$820,000	\$0	\$510,000	-	-
SF23J	I	Taxable	11/01/2033	1964805X1	5.33600%		\$1,325,000	\$815,000	\$0	\$510,000	-	-
SF23J	I	Taxable	11/01/2038	1964805Y9	5.35600%		\$12,975,000	\$12,115,000	\$0	\$860,000	-	-
SF23J	I	Taxable	11/01/2043	1964805Z6	5.45900%		\$12,520,000	\$11,690,000	\$0	\$830,000	-	-
SF23J	I	Taxable	11/01/2048	1964806A0	5.51900%		\$12,065,000	\$11,265,000	\$0	\$800,000	-	-
SF23J	I	Taxable	11/01/2053	1964806B8	5.56900%		\$15,210,000	\$14,200,000	\$0	\$1,010,000	-	-
							\$125,000,000	\$107,140,000	\$1,770,000	\$16,090,000	\$0	\$0

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2023K

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23K-1	I	Taxable	05/01/2025	1964806E2	5.19800%		\$1,450,000	\$0	\$0	\$1,450,000	-	-
SF23K-1	I	Taxable	11/01/2025	1964806F9	5.24800%		\$1,480,000	\$0	\$0	\$1,480,000	-	-
SF23K-1	I	Taxable	05/01/2026	1964806G7	5.05300%		\$2,765,000	\$1,320,000	\$0	\$1,445,000	-	-
SF23K-1	I	Taxable	11/01/2026	1964806H5	5.10300%		\$2,805,000	\$1,350,000	\$0	\$1,455,000	-	-
SF23K-1	I	Taxable	05/01/2027	1964806J1	5.04100%		\$3,005,000	\$1,485,000	\$0	\$1,520,000	-	-
SF23K-1	I	Taxable	11/01/2027	1964806K8	5.10100%		\$1,625,000	\$1,415,000	\$0	\$210,000	-	-
SF23K-1	I	Taxable	05/01/2028	1964806L6	5.13100%		\$1,665,000	\$1,450,000	\$0	\$215,000	-	-
SF23K-1	I	Taxable	11/01/2028	1964806M4	5.19100%		\$1,705,000	\$1,485,000	\$0	\$220,000	-	-
SF23K-1	I	Taxable	05/01/2029	1964806N2	5.21400%		\$1,745,000	\$1,520,000	\$0	\$225,000	-	-
SF23K-1	I	Taxable	11/01/2029	1964806P7	5.25400%		\$1,790,000	\$1,260,000	\$0	\$530,000	-	-
SF23K-1	I	Taxable	05/01/2030	1964806Q5	5.37400%		\$1,835,000	\$1,290,000	\$0	\$545,000	-	-
SF23K-1	I	Taxable	11/01/2030	1964806R3	5.42400%		\$1,880,000	\$1,320,000	\$0	\$560,000	-	-
SF23K-1	I	Taxable	05/01/2031	1964806S1	5.35900%		\$1,930,000	\$1,355,000	\$0	\$575,000	-	-
SF23K-1	I	Taxable	11/01/2031	1964806T9	5.39900%		\$1,980,000	\$1,395,000	\$0	\$585,000	-	-
SF23K-1	I	Taxable	05/01/2032	1964806U6	5.44900%		\$2,035,000	\$1,430,000	\$0	\$605,000	-	-
SF23K-1	I	Taxable	11/01/2032	1964806V4	5.48900%		\$2,090,000	\$1,470,000	\$0	\$620,000	-	-
SF23K-1	I	Taxable	05/01/2033	1964806W2	5.48900%		\$2,145,000	\$1,510,000	\$0	\$635,000	-	-
SF23K-1	I	Taxable	11/01/2033	1964806X0	5.50900%		\$2,205,000	\$1,550,000	\$0	\$655,000	-	-
SF23K-1	I	Taxable	11/01/2038	1964806Y8	5.53900%		\$25,730,000	\$25,730,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2041	1964806Z5	5.58900%		\$19,285,000	\$19,285,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2053	1964806C6	5.75000%		\$36,390,000	\$31,145,000	\$0	\$5,245,000	-	-
SF23K-1	I	Taxable	11/01/2053	1964807A9	6.50000%		\$42,450,000	\$36,335,000	\$0	\$6,115,000	-	-
SF23K-2	II	Taxable	11/01/2046	1964807B7	Variable	4.22100%	\$40,000,000	\$38,870,000	\$0	\$1,130,000	\$37,485,000	\$1,385,000
							<u>\$199,990,000</u>	<u>\$173,970,000</u>	<u>\$0</u>	<u>\$26,020,000</u>	<u>\$37,485,000</u>	<u>\$1,385,000</u>

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2023LM

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23L	III	non-AMT	11/01/2053	19648GAV4	5.75000%		\$50,000,000	\$40,640,000	\$610,000	\$8,750,000	-	-
SF23M-1	I	Taxable	05/01/2026	19648GAA0	5.22100%		\$1,040,000	\$425,000	\$0	\$615,000	-	-
SF23M-1	I	Taxable	11/01/2026	19648GAB8	5.23100%		\$1,065,000	\$420,000	\$0	\$645,000	-	-
SF23M-1	I	Taxable	05/01/2027	19648GAC6	5.21400%		\$1,080,000	\$405,000	\$0	\$675,000	-	-
SF23M-1	I	Taxable	11/01/2027	19648GAD4	5.26400%		\$1,125,000	\$410,000	\$0	\$715,000	-	-
SF23M-1	I	Taxable	05/01/2028	19648GAE2	5.31400%		\$620,000	\$620,000	\$0	\$0	-	-
SF23M-1	I	Taxable	11/01/2028	19648GAF9	5.36400%		\$650,000	\$390,000	\$0	\$260,000	-	-
SF23M-1	I	Taxable	05/01/2029	19648GAG7	5.35600%		\$665,000	\$400,000	\$0	\$265,000	-	-
SF23M-1	I	Taxable	11/01/2029	19648GAH5	5.40600%		\$690,000	\$415,000	\$0	\$275,000	-	-
SF23M-1	I	Taxable	05/01/2030	19648GAJ1	5.45600%		\$710,000	\$425,000	\$0	\$285,000	-	-
SF23M-1	I	Taxable	11/01/2030	19648GAK8	5.50600%		\$900,000	\$540,000	\$0	\$360,000	-	-
SF23M-1	I	Taxable	05/01/2031	19648GAL6	5.44900%		\$925,000	\$555,000	\$0	\$370,000	-	-
SF23M-1	I	Taxable	11/01/2031	19648GAM4	5.47900%		\$950,000	\$570,000	\$0	\$380,000	-	-
SF23M-1	I	Taxable	05/01/2032	19648GAN2	5.50900%		\$980,000	\$590,000	\$0	\$390,000	-	-
SF23M-1	I	Taxable	11/01/2032	19648GAP7	5.52900%		\$1,010,000	\$605,000	\$0	\$405,000	-	-
SF23M-1	I	Taxable	05/01/2033	19648GAQ5	5.54900%		\$1,040,000	\$620,000	\$0	\$420,000	-	-
SF23M-1	I	Taxable	11/01/2033	19648GAR3	5.55900%		\$1,075,000	\$645,000	\$0	\$430,000	-	-
SF23M-1	I	Taxable	11/01/2038	19648GAS1	5.61900%		\$12,665,000	\$11,115,000	\$0	\$1,550,000	-	-
SF23M-1	I	Taxable	11/01/2043	19648GAT9	5.71700%		\$17,090,000	\$15,285,000	\$0	\$1,805,000	-	-
SF23M-1	I	Taxable	05/01/2048	19648GAU6	5.74700%		\$18,220,000	\$16,275,000	\$0	\$1,945,000	-	-
SF23M-2	II	Taxable	05/01/2054	19648GAW2	Variable	4.41500%	\$37,500,000	\$37,500,000	\$0	\$0	\$35,415,000	\$2,085,000
							\$150,000,000	\$128,850,000	\$610,000	\$20,540,000	\$35,415,000	\$2,085,000

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2023N

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23N-1	I	Taxable	05/01/2026	19648GBA9	5.27200%		\$3,130,000	\$1,715,000	\$0	\$1,415,000	-	-
SF23N-1	I	Taxable	11/01/2026	19648GBB7	5.27200%		\$3,270,000	\$2,085,000	\$0	\$1,185,000	-	-
SF23N-1	I	Taxable	05/01/2027	19648GBC5	5.32500%		\$3,265,000	\$2,080,000	\$0	\$1,185,000	-	-
SF23N-1	I	Taxable	11/01/2027	19648GBD3	5.36500%		\$3,285,000	\$2,095,000	\$0	\$1,190,000	-	-
SF23N-1	I	Taxable	05/01/2028	19648GBE1	5.41500%		\$3,285,000	\$2,095,000	\$0	\$1,190,000	-	-
SF23N-1	I	Taxable	11/01/2028	19648GBF8	5.48500%		\$3,300,000	\$2,110,000	\$0	\$1,190,000	-	-
SF23N-1	I	Taxable	05/01/2029	19648GBG6	5.55700%		\$3,305,000	\$1,110,000	\$0	\$2,195,000	-	-
SF23N-1	I	Taxable	11/01/2029	19648GBH4	5.60700%		\$3,325,000	\$1,110,000	\$0	\$2,215,000	-	-
SF23N-1	I	Taxable	05/01/2030	19648GBJ0	5.62700%		\$3,325,000	\$1,110,000	\$0	\$2,215,000	-	-
SF23N-1	I	Taxable	11/01/2030	19648GBK7	5.65700%		\$3,490,000	\$1,170,000	\$0	\$2,320,000	-	-
SF23N-1	I	Taxable	05/01/2031	19648GBL5	5.62800%		\$3,505,000	\$1,175,000	\$0	\$2,330,000	-	-
SF23N-1	I	Taxable	11/01/2031	19648GBM3	5.66800%		\$3,525,000	\$1,180,000	\$0	\$2,345,000	-	-
SF23N-1	I	Taxable	05/01/2032	19648GBN1	5.68800%		\$3,540,000	\$1,185,000	\$0	\$2,355,000	-	-
SF23N-1	I	Taxable	11/01/2032	19648GBP6	5.70800%		\$3,560,000	\$1,190,000	\$0	\$2,370,000	-	-
SF23N-1	I	Taxable	05/01/2033	19648GBQ4	5.69800%		\$3,580,000	\$1,200,000	\$0	\$2,380,000	-	-
SF23N-1	I	Taxable	11/01/2033	19648GBR2	5.72800%		\$3,605,000	\$1,200,000	\$0	\$2,405,000	-	-
SF23N-1	I	Taxable	11/01/2038	19648GBS0	5.74800%		\$37,510,000	\$37,510,000	\$0	\$0	-	-
SF23N-1	I	Taxable	05/01/2041	19648GBT8	5.81800%		\$16,995,000	\$16,995,000	\$0	\$0	-	-
SF23N-1	I	Taxable	11/01/2053	19648GBU5	6.25000%		\$71,200,000	\$58,445,000	\$0	\$12,755,000	-	-
SF23N-2	I	Taxable	11/01/2046	19648GAY8	Variable	4.69000%	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000	\$0
							<u>\$230,000,000</u>	<u>\$186,760,000</u>	<u>\$0</u>	<u>\$43,240,000</u>	<u>\$50,000,000</u>	<u>\$0</u>

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2023OP

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23O	III	non-AMT	05/01/2054	19648GBX9	6.50000%		\$22,500,000	\$18,830,000	\$340,000	\$3,330,000	-	-
SF23P-1	I	Taxable	05/01/2026	19648GBY7	5.52100%		\$1,250,000	\$1,165,000	\$0	\$85,000	-	-
SF23P-1	I	Taxable	11/01/2026	19648GBZ4	5.52100%		\$1,345,000	\$1,255,000	\$0	\$90,000	-	-
SF23P-1	I	Taxable	05/01/2027	19648GCA8	5.68700%		\$1,355,000	\$1,265,000	\$0	\$90,000	-	-
SF23P-1	I	Taxable	11/01/2027	19648GCB6	5.71700%		\$1,375,000	\$1,090,000	\$0	\$285,000	-	-
SF23P-1	I	Taxable	05/01/2028	19648GCC4	5.83700%		\$1,385,000	\$1,095,000	\$0	\$290,000	-	-
SF23P-1	I	Taxable	11/01/2028	19648GCD2	5.86700%		\$1,405,000	\$1,115,000	\$0	\$290,000	-	-
SF23P-1	I	Taxable	05/01/2029	19648GCE0	5.99900%		\$1,415,000	\$1,030,000	\$0	\$385,000	-	-
SF23P-1	I	Taxable	11/01/2029	19648GCF7	6.06900%		\$1,440,000	\$1,050,000	\$0	\$390,000	-	-
SF23P-1	I	Taxable	05/01/2030	19648GCG5	6.11900%		\$1,450,000	\$1,055,000	\$0	\$395,000	-	-
SF23P-1	I	Taxable	11/01/2030	19648GCH3	6.16900%		\$1,475,000	\$1,070,000	\$0	\$405,000	-	-
SF23P-1	I	Taxable	05/01/2031	19648GCJ9	6.14100%		\$1,570,000	\$1,145,000	\$0	\$425,000	-	-
SF23P-1	I	Taxable	11/01/2031	19648GCK6	6.17100%		\$1,595,000	\$1,155,000	\$0	\$440,000	-	-
SF23P-1	I	Taxable	05/01/2032	19648GCL4	6.19100%		\$1,615,000	\$1,175,000	\$0	\$440,000	-	-
SF23P-1	I	Taxable	11/01/2032	19648GCM2	6.22100%		\$1,635,000	\$1,190,000	\$0	\$445,000	-	-
SF23P-1	I	Taxable	05/01/2033	19648GCN0	6.24100%		\$1,660,000	\$1,205,000	\$0	\$455,000	-	-
SF23P-1	I	Taxable	11/01/2033	19648GCP5	6.27100%		\$1,680,000	\$1,220,000	\$0	\$460,000	-	-
SF23P-1	I	Taxable	11/01/2038	19648GCQ3	6.31100%		\$18,475,000	\$18,475,000	\$0	\$0	-	-
SF23P-1	I	Taxable	05/01/2042	19648GCR1	6.45800%		\$15,055,000	\$13,055,000	\$0	\$2,000,000	-	-
SF23P-1	I	Taxable	05/01/2054	19648GCS9	6.50000%		\$30,000,000	\$25,600,000	\$0	\$4,400,000	-	-
SF23P-2	II	Taxable	05/01/2050	19648GBV3	Variable	5.11400%	\$40,320,000	\$40,320,000	\$0	\$0	\$38,930,000	\$1,390,000
							\$150,000,000	\$134,560,000	\$340,000	\$15,100,000	\$38,930,000	\$1,390,000

SFMB 2023Q

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23Q-1	I	Taxable	05/01/2026	19648GDX7	5.35900%		\$2,305,000	\$1,730,000	\$0	\$575,000	-	-
SF23Q-1	I	Taxable	11/01/2026	19648GDY5	5.40900%		\$2,420,000	\$1,815,000	\$0	\$605,000	-	-
SF23Q-1	I	Taxable	05/01/2027	19648GDZ2	5.40200%		\$2,415,000	\$1,810,000	\$0	\$605,000	-	-
SF23Q-1	I	Taxable	11/01/2027	19648GEA6	5.45200%		\$2,430,000	\$1,820,000	\$0	\$610,000	-	-
SF23Q-1	I	Taxable	05/01/2028	19648GEB4	5.52200%		\$2,430,000	\$1,820,000	\$0	\$610,000	-	-
SF23Q-1	I	Taxable	11/01/2028	19648GEC2	5.57200%		\$2,440,000	\$1,825,000	\$0	\$615,000	-	-
SF23Q-1	I	Taxable	05/01/2029	19648GED0	5.71300%		\$2,445,000	\$1,825,000	\$0	\$620,000	-	-
SF23Q-1	I	Taxable	11/01/2029	19648GEE8	5.76300%		\$2,455,000	\$1,835,000	\$0	\$620,000	-	-
SF23Q-1	I	Taxable	05/01/2030	19648GEF5	5.81300%		\$2,455,000	\$1,835,000	\$0	\$620,000	-	-
SF23Q-1	I	Taxable	11/01/2030	19648GEG3	5.83300%		\$2,580,000	\$1,925,000	\$0	\$655,000	-	-
SF23Q-1	I	Taxable	05/01/2031	19648GEH1	5.88200%		\$2,590,000	\$1,935,000	\$0	\$655,000	-	-
SF23Q-1	I	Taxable	11/01/2031	19648GEJ7	5.92200%		\$2,610,000	\$1,955,000	\$0	\$655,000	-	-
SF23Q-1	I	Taxable	05/01/2032	19648GEK4	5.95200%		\$2,620,000	\$1,960,000	\$0	\$660,000	-	-
SF23Q-1	I	Taxable	11/01/2032	19648GEL2	5.98200%		\$2,630,000	\$1,970,000	\$0	\$660,000	-	-
SF23Q-1	I	Taxable	05/01/2033	19648GEM0	6.00200%		\$2,645,000	\$1,975,000	\$0	\$670,000	-	-
SF23Q-1	I	Taxable	11/01/2033	19648GEN8	6.02200%		\$2,665,000	\$1,995,000	\$0	\$670,000	-	-
SF23Q-1	I	Taxable	11/01/2038	19648GEP3	6.07200%		\$27,730,000	\$24,095,000	\$0	\$3,635,000	-	-
SF23Q-1	I	Taxable	11/01/2041	19648GEQ1	6.16800%		\$16,860,000	\$14,795,000	\$0	\$2,065,000	-	-
SF23Q-1	I	Taxable	11/01/2053	19648GER9	6.50000%		\$42,235,000	\$35,420,000	\$0	\$6,815,000	-	-
SF23Q-2	I	Taxable	11/01/2048	19648GES7	Variable	4.96900%	\$43,040,000	\$43,040,000	\$0	\$0	\$41,895,000	\$1,145,000
							\$170,000,000	\$147,380,000	\$0	\$22,620,000	\$41,895,000	\$1,145,000

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2024A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF24A-1	I	Taxable	05/01/2026	19648GFX5	4.64600%		\$1,610,000	\$1,610,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2026	19648GFY3	4.69600%		\$1,810,000	\$1,810,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2027	19648GFZ0	4.76600%		\$1,850,000	\$1,850,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2027	19648GGA4	4.81600%		\$1,870,000	\$1,870,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2028	19648GGB2	4.80400%		\$1,860,000	\$1,860,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2028	19648GGC0	4.88400%		\$1,880,000	\$1,880,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2029	19648GGD8	4.93400%		\$1,865,000	\$1,865,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2029	19648GGE6	4.98400%		\$1,890,000	\$1,890,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2030	19648GGF3	5.13000%		\$1,885,000	\$1,885,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2030	19648GGG1	5.18000%		\$1,910,000	\$1,910,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2031	19648GGH9	5.21000%		\$1,900,000	\$1,900,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2031	19648GGJ5	5.25000%		\$1,865,000	\$1,865,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2032	19648GGK2	5.36000%		\$1,875,000	\$1,480,000	\$0	\$395,000	-	-
SF24A-1	I	Taxable	11/01/2032	19648GGL0	5.39000%		\$1,890,000	\$1,495,000	\$0	\$395,000	-	-
SF24A-1	I	Taxable	05/01/2033	19648GGM8	5.41000%		\$1,900,000	\$1,500,000	\$0	\$400,000	-	-
SF24A-1	I	Taxable	11/01/2033	19648GGN6	5.44000%		\$1,915,000	\$1,515,000	\$0	\$400,000	-	-
SF24A-1	I	Taxable	05/01/2034	19648GGP1	5.46000%		\$1,930,000	\$1,530,000	\$0	\$400,000	-	-
SF24A-1	I	Taxable	11/01/2034	19648GGQ9	5.48000%		\$1,945,000	\$1,545,000	\$0	\$400,000	-	-
SF24A-1	I	Taxable	05/01/2035	19648GGR7	5.51000%		\$1,960,000	\$1,555,000	\$0	\$405,000	-	-
SF24A-1	I	Taxable	11/01/2035	19648GGS5	5.51000%		\$1,980,000	\$1,575,000	\$0	\$405,000	-	-
SF24A-1	I	Taxable	11/01/2039	19648GGT3	5.56000%		\$16,495,000	\$15,175,000	\$0	\$1,320,000	-	-
SF24A-1	I	Taxable	11/01/2044	19648GGU0	5.75000%		\$22,640,000	\$20,565,000	\$0	\$2,075,000	-	-
SF24A-1	I	Taxable	05/01/2048	19648GGV8	5.88000%		\$17,025,000	\$15,520,000	\$0	\$1,505,000	-	-
SF24A-2	I	Taxable	11/01/2053	19648GGW6	Variable	4.25500%	\$31,250,000	\$31,250,000	\$0	\$0	\$31,250,000	\$0
							<u>\$125,000,000</u>	<u>\$116,900,000</u>	<u>\$0</u>	<u>\$8,100,000</u>	<u>\$31,250,000</u>	<u>\$0</u>

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2024B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF24B-1	I	Taxable	05/01/2026	19648GHA3	5.01200%		\$2,305,000	\$0	\$0	\$2,305,000	-	-
SF24B-1	I	Taxable	11/01/2026	19648GHB1	4.99200%		\$2,420,000	\$2,015,000	\$0	\$405,000	-	-
SF24B-1	I	Taxable	05/01/2027	19648GHC9	4.85600%		\$2,415,000	\$2,025,000	\$0	\$390,000	-	-
SF24B-1	I	Taxable	11/01/2027	19648GHD7	4.89600%		\$2,430,000	\$2,040,000	\$0	\$390,000	-	-
SF24B-1	I	Taxable	05/01/2028	19648GHE5	4.81300%		\$2,430,000	\$2,040,000	\$0	\$390,000	-	-
SF24B-1	I	Taxable	11/01/2028	19648GHF2	4.86300%		\$2,440,000	\$2,050,000	\$0	\$390,000	-	-
SF24B-1	I	Taxable	05/01/2029	19648GHG0	4.88300%		\$2,445,000	\$2,055,000	\$0	\$390,000	-	-
SF24B-1	I	Taxable	11/01/2029	19648GHH8	4.92300%		\$2,455,000	\$2,065,000	\$0	\$390,000	-	-
SF24B-1	I	Taxable	05/01/2030	19648GHJ4	5.02500%		\$2,455,000	\$2,065,000	\$0	\$390,000	-	-
SF24B-1	I	Taxable	11/01/2030	19648GHK1	5.06500%		\$2,580,000	\$2,160,000	\$0	\$420,000	-	-
SF24B-1	I	Taxable	05/01/2031	19648GHL9	5.12500%		\$2,590,000	\$2,390,000	\$0	\$200,000	-	-
SF24B-1	I	Taxable	11/01/2031	19648GHM7	5.15500%		\$2,610,000	\$2,410,000	\$0	\$200,000	-	-
SF24B-1	I	Taxable	05/01/2032	19648GHN5	5.16600%		\$2,620,000	\$2,420,000	\$0	\$200,000	-	-
SF24B-1	I	Taxable	11/01/2032	19648GHP0	5.22600%		\$2,630,000	\$2,425,000	\$0	\$205,000	-	-
SF24B-1	I	Taxable	05/01/2033	19648GHQ8	5.27600%		\$2,645,000	\$2,210,000	\$0	\$435,000	-	-
SF24B-1	I	Taxable	11/01/2033	19648GHR6	5.30600%		\$2,665,000	\$2,230,000	\$0	\$435,000	-	-
SF24B-1	I	Taxable	05/01/2034	19648GHS4	5.35600%		\$2,670,000	\$2,235,000	\$0	\$435,000	-	-
SF24B-1	I	Taxable	11/01/2034	19648GHT2	5.37600%		\$2,675,000	\$2,240,000	\$0	\$435,000	-	-
SF24B-1	I	Taxable	11/01/2039	19648GHU9	5.49600%		\$27,730,000	\$27,730,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2043	19648GHV7	5.60100%		\$22,155,000	\$21,155,000	\$0	\$1,000,000	-	-
SF24B-1	I	Taxable	11/01/2054	19648GHW5	6.25000%		\$31,890,000	\$26,330,000	\$0	\$5,560,000	-	-
SF24B-2	I	Taxable	05/01/2050	19648GGY2	Variable	4.59390%	\$42,745,000	\$42,005,000	\$0	\$740,000	\$41,395,000	\$610,000
							<u>\$170,000,000</u>	<u>\$154,295,000</u>	<u>\$0</u>	<u>\$15,705,000</u>	<u>\$41,395,000</u>	<u>\$610,000</u>

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2024C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF24C-1	I	Taxable	11/01/2026	19648GHZ8	6.00000%		\$2,435,000	\$2,435,000	\$0	\$0	-	-
SF24C-1	I	Taxable	11/01/2027	19648GJA1	6.00000%		\$2,655,000	\$2,655,000	\$0	\$0	-	-
SF24C-1	I	Taxable	05/01/2028	19648GJB9	4.71100%		\$7,425,000	\$2,050,000	\$0	\$5,375,000	-	-
SF24C-1	I	Taxable	11/01/2028	19648GJC7	6.00000%		\$2,670,000	\$2,670,000	\$0	\$0	-	-
SF24C-1	I	Taxable	05/01/2029	19648GJD5	4.76100%		\$2,665,000	\$2,435,000	\$0	\$230,000	-	-
SF24C-1	I	Taxable	11/01/2029	19648GJE3	6.00000%		\$2,690,000	\$2,690,000	\$0	\$0	-	-
SF24C-1	I	Taxable	05/01/2030	19648GJF0	4.80400%		\$2,685,000	\$2,455,000	\$0	\$230,000	-	-
SF24C-1	I	Taxable	11/01/2030	19648GJG8	6.00000%		\$2,710,000	\$2,710,000	\$0	\$0	-	-
SF24C-1	I	Taxable	11/01/2031	19648GJH6	6.00000%		\$5,450,000	\$5,450,000	\$0	\$0	-	-
SF24C-1	I	Taxable	05/01/2032	19648GJJ2	5.05900%		\$2,875,000	\$2,625,000	\$0	\$250,000	-	-
SF24C-1	I	Taxable	11/01/2032	19648GJK9	6.00000%		\$2,890,000	\$2,890,000	\$0	\$0	-	-
SF24C-1	I	Taxable	05/01/2033	19648GJL7	5.13900%		\$2,905,000	\$2,655,000	\$0	\$250,000	-	-
SF24C-1	I	Taxable	11/01/2033	19648GJM5	5.19900%		\$2,925,000	\$2,670,000	\$0	\$255,000	-	-
SF24C-1	I	Taxable	05/01/2034	19648GJN3	5.24900%		\$2,945,000	\$2,690,000	\$0	\$255,000	-	-
SF24C-1	I	Taxable	11/01/2034	19648GJP8	5.28900%		\$2,965,000	\$2,710,000	\$0	\$255,000	-	-
SF24C-1	I	Taxable	05/01/2035	19648GJQ6	5.34900%		\$2,990,000	\$2,735,000	\$0	\$255,000	-	-
SF24C-1	I	Taxable	11/01/2035	19648GJR4	5.39900%		\$3,015,000	\$2,755,000	\$0	\$260,000	-	-
SF24C-1	I	Taxable	05/01/2036	19648GJS2	5.45900%		\$3,040,000	\$2,775,000	\$0	\$265,000	-	-
SF24C-1	I	Taxable	11/01/2036	19648GJT0	5.50900%		\$3,070,000	\$2,805,000	\$0	\$265,000	-	-
SF24C-1	I	Taxable	11/01/2039	19648GJU7	5.65900%		\$19,040,000	\$18,385,000	\$0	\$655,000	-	-
SF24C-1	I	Taxable	11/01/2044	19648GJV5	5.89400%		\$34,770,000	\$32,005,000	\$0	\$2,765,000	-	-
SF24C-1	I	Taxable	11/01/2048	19648GJW3	5.94400%		\$30,695,000	\$28,360,000	\$0	\$2,335,000	-	-
SF24C-2	I	Taxable	11/01/2054	19648GHX3	Variable	4.59000%	\$54,490,000	\$54,490,000	\$0	\$0	\$52,935,000	\$1,555,000
							<u>\$200,000,000</u>	<u>\$186,100,000</u>	<u>\$0</u>	<u>\$13,900,000</u>	<u>\$52,935,000</u>	<u>\$1,555,000</u>

Single Family Mortgage Bonds Indenture
Disclosure Report as of November 1, 2025

Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2024D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF24D-1	I	Taxable	11/01/2026	19648GJZ6	6.00000%		\$1,460,000	\$1,460,000	\$0	\$0	-	-
SF24D-1	I	Taxable	11/01/2027	19648GKA9	6.00000%		\$1,540,000	\$1,540,000	\$0	\$0	-	-
SF24D-1	I	Taxable	05/01/2028	19648GKB7	4.63600%		\$6,930,000	\$2,180,000	\$0	\$4,750,000	-	-
SF24D-1	I	Taxable	11/01/2028	19648GKC5	4.68600%		\$1,545,000	\$1,545,000	\$0	\$0	-	-
SF24D-1	I	Taxable	05/01/2029	19648GKD3	4.68600%		\$1,430,000	\$1,430,000	\$0	\$0	-	-
SF24D-1	I	Taxable	11/01/2029	19648GKE1	4.73600%		\$1,550,000	\$1,550,000	\$0	\$0	-	-
SF24D-1	I	Taxable	05/01/2030	19648GKF8	4.71400%		\$1,440,000	\$1,440,000	\$0	\$0	-	-
SF24D-1	I	Taxable	11/01/2030	19648GKG6	4.81400%		\$1,555,000	\$1,555,000	\$0	\$0	-	-
SF24D-1	I	Taxable	05/01/2031	19648GKH4	4.81400%		\$1,450,000	\$1,450,000	\$0	\$0	-	-
SF24D-1	I	Taxable	11/01/2031	19648GKJ0	6.00000%		\$1,560,000	\$1,560,000	\$0	\$0	-	-
SF24D-1	I	Taxable	05/01/2032	19648GKK7	4.92100%		\$1,600,000	\$1,600,000	\$0	\$0	-	-
SF24D-1	I	Taxable	11/01/2032	19648GKL5	6.00000%		\$1,630,000	\$1,630,000	\$0	\$0	-	-
SF24D-1	I	Taxable	05/01/2033	19648GKM3	5.02100%		\$2,165,000	\$2,100,000	\$0	\$65,000	-	-
SF24D-1	I	Taxable	11/01/2033	19648GKN1	5.10100%		\$2,190,000	\$2,125,000	\$0	\$65,000	-	-
SF24D-1	I	Taxable	05/01/2034	19648GKP6	5.10100%		\$2,205,000	\$2,140,000	\$0	\$65,000	-	-
SF24D-1	I	Taxable	11/01/2034	19648GKQ4	5.15100%		\$2,230,000	\$2,165,000	\$0	\$65,000	-	-
SF24D-1	I	Taxable	05/01/2035	19648GKR2	5.20100%		\$2,255,000	\$2,190,000	\$0	\$65,000	-	-
SF24D-1	I	Taxable	11/01/2035	19648GKS0	5.25100%		\$2,280,000	\$2,210,000	\$0	\$70,000	-	-
SF24D-1	I	Taxable	11/01/2039	19648GKT8	5.50100%		\$18,475,000	\$17,925,000	\$0	\$550,000	-	-
SF24D-1	I	Taxable	05/01/2046	19648GKU5	5.72100%		\$32,210,000	\$31,255,000	\$0	\$955,000	-	-
SF24D-1	I	Taxable	11/01/2050	19648GKV3	6.50000%		\$28,970,000	\$28,845,000	\$0	\$125,000	-	-
SF24D-2	I	Taxable	11/01/2054	19648GJX1	Variable	4.57000%	\$33,330,000	\$33,330,000	\$0	\$0	\$31,920,000	\$1,410,000
							<u>\$150,000,000</u>	<u>\$143,225,000</u>	<u>\$0</u>	<u>\$6,775,000</u>	<u>\$31,920,000</u>	<u>\$1,410,000</u>

SFMB 2024E

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF24E-1	I	Taxable	11/01/2026	19648GMA7	6.00000%		\$2,435,000	\$2,435,000	\$0	\$0	-	-
SF24E-1	I	Taxable	11/01/2027	19648GMB5	6.00000%		\$2,655,000	\$2,655,000	\$0	\$0	-	-
SF24E-1	I	Taxable	05/01/2028	19648GMC3	4.27200%		\$5,500,000	\$3,100,000	\$0	\$2,400,000	-	-
SF24E-1	I	Taxable	11/01/2028	19648GMD1	4.15700%		\$4,595,000	\$4,595,000	\$0	\$0	-	-
SF24E-1	I	Taxable	05/01/2029	19648GME9	4.37200%		\$2,665,000	\$2,665,000	\$0	\$0	-	-
SF24E-1	I	Taxable	11/01/2029	19648GMF6	6.00000%		\$2,690,000	\$2,690,000	\$0	\$0	-	-
SF24E-1	I	Taxable	11/01/2031	19648GMK5	4.48100%		\$10,845,000	\$10,845,000	\$0	\$0	-	-
SF24E-1	I	Taxable	05/01/2032	19648GML3	6.00000%		\$2,875,000	\$2,875,000	\$0	\$0	-	-
SF24E-1	I	Taxable	11/01/2032	19648GMM1	6.00000%		\$2,890,000	\$2,890,000	\$0	\$0	-	-
SF24E-1	I	Taxable	11/01/2033	19648GMP4	4.89700%		\$5,830,000	\$5,830,000	\$0	\$0	-	-
SF24E-1	I	Taxable	05/01/2034	19648GMQ2	5.04900%		\$2,945,000	\$2,945,000	\$0	\$0	-	-
SF24E-1	I	Taxable	11/01/2034	19648GMR0	5.09900%		\$2,965,000	\$2,965,000	\$0	\$0	-	-
SF24E-1	I	Taxable	05/01/2035	19648GMS8	5.14900%		\$2,990,000	\$2,990,000	\$0	\$0	-	-
SF24E-1	I	Taxable	11/01/2036	19648GMV1	5.16900%		\$9,125,000	\$9,125,000	\$0	\$0	-	-
SF24E-1	I	Taxable	11/01/2039	19648GMW9	5.27900%		\$19,040,000	\$19,040,000	\$0	\$0	-	-
SF24E-1	I	Taxable	05/01/2042	19648GMX7	5.70600%		\$14,350,000	\$13,450,000	\$0	\$900,000	-	-
SF24E-1	I	Taxable	05/01/2049	19648GMY5	6.00000%		\$55,960,000	\$52,040,000	\$0	\$3,920,000	-	-
SF24E-2	I	Taxable	11/01/2054	19648GLY6	Variable	4.27300%	\$49,645,000	\$49,645,000	\$0	\$0	\$48,705,000	\$940,000
							\$200,000,000	\$192,780,000	\$0	\$7,220,000	\$48,705,000	\$940,000

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHI,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2024F

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF24F-1	I	Taxable	11/01/2025	19648GPF3	4.14200%		\$1,060,000	\$0	\$0	\$1,060,000	-	-
SF24F-1	I	Taxable	05/01/2026	19648GPG1	4.04200%		\$1,400,000	\$1,400,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2026	19648GPH9	6.00000%		\$1,460,000	\$1,460,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2027	19648GPJ5	3.90500%		\$1,460,000	\$1,460,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2027	19648GPK2	6.00000%		\$1,540,000	\$1,540,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2028	19648GPL0	3.95800%		\$1,540,000	\$1,540,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2028	19648GPM8	6.00000%		\$1,545,000	\$1,545,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2029	19648GPN6	4.00800%		\$1,545,000	\$1,545,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2029	19648GPP1	6.00000%		\$1,550,000	\$1,550,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2030	19648GPP9	4.15800%		\$1,550,000	\$1,550,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2030	19648GPR7	6.00000%		\$1,555,000	\$1,555,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2031	19648GPS5	4.28300%		\$1,555,000	\$1,555,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2031	19648GPT3	6.00000%		\$1,560,000	\$1,560,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2032	19648GPU0	6.00000%		\$1,560,000	\$1,560,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2032	19648GPV8	6.00000%		\$1,630,000	\$1,630,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2033	19648GPW6	6.00000%		\$1,630,000	\$1,630,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2033	19648GPX4	6.00000%		\$2,165,000	\$2,165,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2034	19648GPY2	4.69200%		\$2,190,000	\$2,190,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2034	19648GPZ9	4.74200%		\$2,205,000	\$2,205,000	\$0	\$0	-	-
SF24F-1	I	Taxable	05/01/2035	19648GQA3	4.79200%		\$2,230,000	\$2,230,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2035	19648GQB1	4.84200%		\$2,255,000	\$2,255,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2039	19648GQC9	4.89200%		\$18,345,000	\$18,345,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2043	19648GQD7	5.32000%		\$20,280,000	\$20,280,000	\$0	\$0	-	-
SF24F-1	I	Taxable	11/01/2050	19648GQE5	6.00000%		\$42,225,000	\$41,350,000	\$0	\$875,000	-	-
SF24F-2	I	Taxable	05/01/2055	19648GPD8	Variable	3.85500%	\$33,965,000	\$33,965,000	\$0	\$0	\$33,410,000	\$555,000
							<u>\$150,000,000</u>	<u>\$148,065,000</u>	<u>\$0</u>	<u>\$1,935,000</u>	<u>\$33,410,000</u>	<u>\$555,000</u>

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2024G

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF24G-1	I	Taxable	05/01/2026	19648GRJ3	4.33900%		\$2,155,000	\$1,555,000	\$0	\$600,000	-	-
SF24G-1	I	Taxable	11/01/2026	19648GRK0	6.00000%		\$2,475,000	\$2,475,000	\$0	\$0	-	-
SF24G-1	I	Taxable	05/01/2027	19648GRL8	4.28000%		\$2,745,000	\$2,745,000	\$0	\$0	-	-
SF24G-1	I	Taxable	11/01/2027	19648GRM6	6.00000%		\$2,935,000	\$2,935,000	\$0	\$0	-	-
SF24G-1	I	Taxable	05/01/2028	19648GRN4	4.27800%		\$2,925,000	\$2,925,000	\$0	\$0	-	-
SF24G-1	I	Taxable	11/01/2028	19648GRP9	6.00000%		\$2,935,000	\$2,935,000	\$0	\$0	-	-
SF24G-1	I	Taxable	05/01/2029	19648GRQ7	4.32800%		\$2,920,000	\$2,920,000	\$0	\$0	-	-
SF24G-1	I	Taxable	11/01/2029	19648GRR5	6.00000%		\$2,930,000	\$2,930,000	\$0	\$0	-	-
SF24G-1	I	Taxable	05/01/2030	19648GRS3	4.51000%		\$2,920,000	\$2,920,000	\$0	\$0	-	-
SF24G-1	I	Taxable	11/01/2030	19648GRT1	6.00000%		\$2,930,000	\$2,930,000	\$0	\$0	-	-
SF24G-1	I	Taxable	05/01/2031	19648GRU8	4.63000%		\$2,920,000	\$2,920,000	\$0	\$0	-	-
SF24G-1	I	Taxable	11/01/2031	19648GRV6	6.50000%		\$2,935,000	\$2,935,000	\$0	\$0	-	-
SF24G-1	I	Taxable	05/01/2032	19648GRW4	4.83100%		\$2,935,000	\$2,935,000	\$0	\$0	-	-
SF24G-1	I	Taxable	11/01/2032	19648GRX2	6.50000%		\$2,945,000	\$2,945,000	\$0	\$0	-	-
SF24G-1	I	Taxable	05/01/2033	19648GRY0	4.93100%		\$2,950,000	\$2,950,000	\$0	\$0	-	-
SF24G-1	I	Taxable	11/01/2033	19648GRZ7	4.98100%		\$2,965,000	\$2,965,000	\$0	\$0	-	-
SF24G-1	I	Taxable	05/01/2034	19648GSA1	5.03100%		\$2,975,000	\$2,975,000	\$0	\$0	-	-
SF24G-1	I	Taxable	11/01/2034	19648GSB9	5.08100%		\$2,990,000	\$2,990,000	\$0	\$0	-	-
SF24G-1	I	Taxable	11/01/2036	19648GSC7	5.15100%		\$12,120,000	\$12,120,000	\$0	\$0	-	-
SF24G-1	I	Taxable	11/01/2039	19648GSD5	5.28100%		\$18,785,000	\$18,785,000	\$0	\$0	-	-
SF24G-1	I	Taxable	11/01/2044	19648GSE3	5.65200%		\$31,245,000	\$31,245,000	\$0	\$0	-	-
SF24G-1	I	Taxable	11/01/2050	19648GSF0	6.00000%		\$49,365,000	\$46,585,000	\$0	\$2,780,000	-	-
SF24G-2	I	Taxable	11/01/2054	19648GSG8	Variable	4.22600%	\$37,000,000	\$37,000,000	\$0	\$0	\$36,580,000	\$420,000
							<u>\$200,000,000</u>	<u>\$196,620,000</u>	<u>\$0</u>	<u>\$3,380,000</u>	<u>\$36,580,000</u>	<u>\$420,000</u>

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2025ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF25A	I	AMT	11/01/2025	19648GSJ2	3.60000%		\$305,000	\$0	\$305,000	\$0	-	-
SF25A	I	AMT	05/01/2026	19648GSK9	3.65000%		\$315,000	\$315,000	\$0	\$0	-	-
SF25A	I	AMT	11/01/2026	19648GSL7	3.70000%		\$320,000	\$320,000	\$0	\$0	-	-
SF25A	I	AMT	05/01/2027	19648GSM5	3.80000%		\$325,000	\$325,000	\$0	\$0	-	-
SF25A	I	AMT	11/01/2027	19648GSN3	3.85000%		\$330,000	\$330,000	\$0	\$0	-	-
SF25A	I	AMT	05/01/2028	19648GSP8	3.90000%		\$340,000	\$340,000	\$0	\$0	-	-
SF25A	I	AMT	11/01/2028	19648GSQ6	3.90000%		\$345,000	\$345,000	\$0	\$0	-	-
SF25A	I	AMT	05/01/2029	19648GSR4	3.95000%		\$350,000	\$350,000	\$0	\$0	-	-
SF25A	I	AMT	11/01/2029	19648GSS2	4.00000%		\$360,000	\$360,000	\$0	\$0	-	-
SF25A	I	AMT	05/01/2030	19648GST0	4.05000%		\$365,000	\$365,000	\$0	\$0	-	-
SF25A	I	AMT	11/01/2030	19648GSU7	4.10000%		\$375,000	\$375,000	\$0	\$0	-	-
SF25A	I	AMT	05/01/2031	19648GSV5	4.15000%		\$380,000	\$380,000	\$0	\$0	-	-
SF25A	I	AMT	11/01/2031	19648GSW3	4.20000%		\$390,000	\$390,000	\$0	\$0	-	-
SF25B	I	non-AMT	11/01/2054	19648GSX1	5.75000%		\$40,500,000	\$39,820,000	\$0	\$680,000	-	-
SF25C-1	I	Taxable	05/01/2026	19648GSY9	4.51800%		\$820,000	\$620,000	\$0	\$200,000	-	-
SF25C-1	I	Taxable	11/01/2026	19648GSZ6	6.00000%		\$870,000	\$870,000	\$0	\$0	-	-
SF25C-1	I	Taxable	05/01/2027	19648GTA0	4.58800%		\$870,000	\$870,000	\$0	\$0	-	-
SF25C-1	I	Taxable	11/01/2027	19648GTB8	6.00000%		\$880,000	\$880,000	\$0	\$0	-	-
SF25C-1	I	Taxable	05/01/2028	19648GTC6	4.68300%		\$900,000	\$900,000	\$0	\$0	-	-
SF25C-1	I	Taxable	11/01/2028	19648GTD4	6.00000%		\$885,000	\$885,000	\$0	\$0	-	-
SF25C-1	I	Taxable	05/01/2029	19648GTE2	4.85100%		\$955,000	\$955,000	\$0	\$0	-	-
SF25C-1	I	Taxable	11/01/2029	19648GTF9	6.00000%		\$895,000	\$895,000	\$0	\$0	-	-
SF25C-1	I	Taxable	05/01/2030	19648GTG7	4.89100%		\$995,000	\$995,000	\$0	\$0	-	-
SF25C-1	I	Taxable	11/01/2030	19648GTH5	6.00000%		\$1,005,000	\$1,005,000	\$0	\$0	-	-
SF25C-1	I	Taxable	05/01/2031	19648GTJ1	5.04500%		\$1,025,000	\$1,025,000	\$0	\$0	-	-
SF25C-1	I	Taxable	11/01/2031	19648GTK8	5.08500%		\$1,015,000	\$1,015,000	\$0	\$0	-	-
SF25C-1	I	Taxable	05/01/2032	19648GTL6	5.08500%		\$1,030,000	\$1,030,000	\$0	\$0	-	-
SF25C-1	I	Taxable	11/01/2032	19648GTM4	5.25700%		\$1,030,000	\$1,030,000	\$0	\$0	-	-
SF25C-1	I	Taxable	05/01/2033	19648GTN2	5.30700%		\$1,040,000	\$1,040,000	\$0	\$0	-	-
SF25C-1	I	Taxable	11/01/2033	19648GTP7	5.35700%		\$1,040,000	\$1,040,000	\$0	\$0	-	-
SF25C-1	I	Taxable	05/01/2034	19648GTQ5	5.45700%		\$1,060,000	\$1,060,000	\$0	\$0	-	-
SF25C-1	I	Taxable	11/01/2034	19648GTR3	5.50700%		\$1,095,000	\$1,095,000	\$0	\$0	-	-
SF25C-1	I	Taxable	05/01/2035	19648GTS1	5.55700%		\$1,115,000	\$1,115,000	\$0	\$0	-	-
SF25C-1	I	Taxable	11/01/2035	19648GTT9	5.60700%		\$1,135,000	\$1,135,000	\$0	\$0	-	-
SF25C-1	I	Taxable	05/01/2036	19648GTU6	5.63700%		\$1,370,000	\$1,370,000	\$0	\$0	-	-
SF25C-1	I	Taxable	11/01/2036	19648GTV4	5.65700%		\$1,405,000	\$1,405,000	\$0	\$0	-	-
SF25C-1	I	Taxable	11/01/2040	19648GTW2	5.75700%		\$12,735,000	\$12,735,000	\$0	\$0	-	-
SF25C-1	I	Taxable	11/01/2044	19648GTX0	5.98500%		\$15,045,000	\$15,045,000	\$0	\$0	-	-
SF25C-1	I	Taxable	11/01/2048	19648GTY8	6.50000%		\$14,430,000	\$14,155,000	\$0	\$275,000	-	-
SF25C-2	II	Taxable	11/01/2055	19648GVE9	Variable	4.27000%	\$40,355,000	\$40,355,000	\$0	\$0	\$40,070,000	\$285,000
							<u>\$150,000,000</u>	<u>\$148,540,000</u>	<u>\$305,000</u>	<u>\$1,155,000</u>	<u>\$40,070,000</u>	<u>\$285,000</u>

Single Family Mortgage Bonds Indenture
Disclosure Report as of November 1, 2025

Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2025D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF25D-1	I	Taxable	05/01/2026	19648GVG4	4.47000%		\$2,155,000	\$2,155,000	\$0	\$0	-	-
SF25D-1	I	Taxable	05/01/2027	19648GVH2	4.52000%		\$2,745,000	\$2,745,000	\$0	\$0	-	-
SF25D-1	I	Taxable	05/01/2028	19648GVJ8	4.58500%		\$2,925,000	\$2,925,000	\$0	\$0	-	-
SF25D-1	I	Taxable	05/01/2029	19648GVK5	4.65400%		\$2,920,000	\$2,920,000	\$0	\$0	-	-
SF25D-1	I	Taxable	05/01/2030	19648GVL3	4.79400%		\$2,920,000	\$2,920,000	\$0	\$0	-	-
SF25D-1	I	Taxable	05/01/2031	19648GVM1	4.92100%		\$2,920,000	\$2,920,000	\$0	\$0	-	-
SF25D-1	I	Taxable	05/01/2032	19648GVN9	4.99100%		\$2,935,000	\$2,935,000	\$0	\$0	-	-
SF25D-1	I	Taxable	11/01/2032	19648GVP4	6.00000%		\$20,085,000	\$20,085,000	\$0	\$0	-	-
SF25D-1	I	Taxable	05/01/2033	19648GVQ2	6.00000%		\$2,950,000	\$2,950,000	\$0	\$0	-	-
SF25D-1	I	Taxable	11/01/2033	19648GVR0	5.24900%		\$2,965,000	\$2,965,000	\$0	\$0	-	-
SF25D-1	I	Taxable	05/01/2034	19648GVS8	5.29900%		\$2,975,000	\$2,975,000	\$0	\$0	-	-
SF25D-1	I	Taxable	11/01/2034	19648GVT6	5.34900%		\$2,990,000	\$2,990,000	\$0	\$0	-	-
SF25D-1	I	Taxable	05/01/2035	19648GVU3	5.37900%		\$3,000,000	\$3,000,000	\$0	\$0	-	-
SF25D-1	I	Taxable	11/01/2035	19648GVV1	5.42900%		\$3,020,000	\$3,020,000	\$0	\$0	-	-
SF25D-1	I	Taxable	05/01/2036	19648GVW9	5.46900%		\$3,040,000	\$3,040,000	\$0	\$0	-	-
SF25D-1	I	Taxable	11/01/2036	19648GVX7	5.49900%		\$3,060,000	\$3,060,000	\$0	\$0	-	-
SF25D-1	I	Taxable	05/01/2037	19648GVY5	5.52900%		\$3,075,000	\$3,075,000	\$0	\$0	-	-
SF25D-1	I	Taxable	11/01/2037	19648GVZ2	5.53900%		\$3,095,000	\$3,095,000	\$0	\$0	-	-
SF25D-1	I	Taxable	11/01/2040	19648GWA6	5.62900%		\$19,080,000	\$19,080,000	\$0	\$0	-	-
SF25D-1	I	Taxable	05/01/2044	19648GWB4	5.83800%		\$21,835,000	\$21,835,000	\$0	\$0	-	-
SF25D-1	I	Taxable	05/01/2055	19648GWC2	6.25000%		\$49,310,000	\$47,905,000	\$0	\$1,405,000	-	-
SF25D-2	I	Taxable	05/01/2049	19648GWD0	Variable	4.17400%	\$40,000,000	\$40,000,000	\$0	\$0	\$40,000,000	\$0
							<u>\$200,000,000</u>	<u>\$198,595,000</u>	<u>\$0</u>	<u>\$1,405,000</u>	<u>\$40,000,000</u>	<u>\$0</u>

Single Family Mortgage Bonds Indenture
Disclosure Report as of November 1, 2025

Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2025EFG

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF25E	I	AMT	05/01/2026	19648GB35	4.10000%		\$300,000	\$0	\$0	\$300,000	-	-
SF25E	I	AMT	11/01/2026	19648GB43	4.10000%		\$320,000	\$320,000	\$0	\$0	-	-
SF25E	I	AMT	05/01/2027	19648GB50	4.15000%		\$325,000	\$325,000	\$0	\$0	-	-
SF25E	I	AMT	11/01/2027	19648GB68	4.20000%		\$330,000	\$330,000	\$0	\$0	-	-
SF25E	I	AMT	05/01/2028	19648GB76	4.25000%		\$340,000	\$340,000	\$0	\$0	-	-
SF25E	I	AMT	11/01/2028	19648GB84	4.30000%		\$350,000	\$350,000	\$0	\$0	-	-
SF25E	I	AMT	05/01/2040	19648GB92	5.10000%		\$7,535,000	\$7,535,000	\$0	\$0	-	-
SF25F	I	non-AMT	05/01/2055	19648GB27	6.50000%		\$45,500,000	\$45,500,000	\$0	\$0	-	-
SF25G-1	I	Taxable	05/01/2026	19648GZK1	4.36600%		\$520,000	\$0	\$0	\$520,000	-	-
SF25G-1	I	Taxable	11/01/2026	19648GZL9	4.36600%		\$870,000	\$870,000	\$0	\$0	-	-
SF25G-1	I	Taxable	05/01/2027	19648GZM7	4.41600%		\$870,000	\$870,000	\$0	\$0	-	-
SF25G-1	I	Taxable	11/01/2027	19648GZN5	4.44600%		\$880,000	\$880,000	\$0	\$0	-	-
SF25G-1	I	Taxable	05/01/2028	19648GZP0	4.49000%		\$865,000	\$865,000	\$0	\$0	-	-
SF25G-1	I	Taxable	11/01/2028	19648GZQ8	4.52000%		\$845,000	\$845,000	\$0	\$0	-	-
SF25G-1	I	Taxable	05/01/2029	19648GZR6	4.59700%		\$930,000	\$930,000	\$0	\$0	-	-
SF25G-1	I	Taxable	11/01/2029	19648GZS4	4.64700%		\$935,000	\$935,000	\$0	\$0	-	-
SF25G-1	I	Taxable	05/01/2030	19648GZT2	4.69700%		\$930,000	\$930,000	\$0	\$0	-	-
SF25G-1	I	Taxable	11/01/2030	19648GZU9	4.74700%		\$925,000	\$925,000	\$0	\$0	-	-
SF25G-1	I	Taxable	11/01/2031	19648GZV7	6.00000%		\$1,760,000	\$1,760,000	\$0	\$0	-	-
SF25G-1	I	Taxable	11/01/2032	19648GZW5	6.00000%		\$1,810,000	\$1,810,000	\$0	\$0	-	-
SF25G-1	I	Taxable	11/01/2033	19648GZX3	6.00000%		\$1,830,000	\$1,830,000	\$0	\$0	-	-
SF25G-1	I	Taxable	11/01/2034	19648GZY1	6.00000%		\$1,890,000	\$1,890,000	\$0	\$0	-	-
SF25G-1	I	Taxable	05/01/2035	19648GZZ8	5.56000%		\$980,000	\$980,000	\$0	\$0	-	-
SF25G-1	I	Taxable	11/01/2035	19648GA28	5.59000%		\$995,000	\$995,000	\$0	\$0	-	-
SF25G-1	I	Taxable	05/01/2036	19648GA36	5.61000%		\$480,000	\$480,000	\$0	\$0	-	-
SF25G-1	I	Taxable	11/01/2036	19648GA44	5.63000%		\$505,000	\$505,000	\$0	\$0	-	-
SF25G-1	I	Taxable	05/01/2037	19648GA51	5.66000%		\$530,000	\$530,000	\$0	\$0	-	-
SF25G-1	I	Taxable	11/01/2037	19648GA69	5.71000%		\$650,000	\$650,000	\$0	\$0	-	-
SF25G-1	I	Taxable	11/01/2040	19648GA77	5.81000%		\$5,535,000	\$5,535,000	\$0	\$0	-	-
SF25G-1	I	Taxable	11/01/2043	19648GA85	5.86000%		\$10,165,000	\$10,165,000	\$0	\$0	-	-
SF25G-1	I	Taxable	11/01/2055	19648GA93	6.50000%		\$21,490,000	\$21,490,000	\$0	\$0	-	-
SF25G-2	I	Taxable	05/01/2053	19648GZH8	Variable	4.36100%	\$37,810,000	\$37,810,000	\$0	\$0	\$37,500,000	\$310,000
							\$150,000,000	\$149,180,000	\$0	\$820,000	\$37,500,000	\$310,000

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2025H

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF25H-1	I	Taxable	05/01/2026	19648GF49	4.39800%		\$1,500,000	\$1,500,000	\$0	\$0	-	-
SF25H-1	I	Taxable	05/01/2027	19648GF56	4.44800%		\$2,745,000	\$2,745,000	\$0	\$0	-	-
SF25H-1	I	Taxable	05/01/2028	19648GF64	4.51500%		\$2,925,000	\$2,925,000	\$0	\$0	-	-
SF25H-1	I	Taxable	05/01/2029	19648GF72	4.63300%		\$2,920,000	\$2,920,000	\$0	\$0	-	-
SF25H-1	I	Taxable	05/01/2030	19648GF80	4.75300%		\$2,920,000	\$2,920,000	\$0	\$0	-	-
SF25H-1	I	Taxable	05/01/2031	19648GF98	4.96700%		\$2,920,000	\$2,920,000	\$0	\$0	-	-
SF25H-1	I	Taxable	11/01/2032	19648GG30	6.00000%		\$23,020,000	\$23,020,000	\$0	\$0	-	-
SF25H-1	I	Taxable	05/01/2033	19648GG48	5.38100%		\$2,950,000	\$2,950,000	\$0	\$0	-	-
SF25H-1	I	Taxable	11/01/2033	19648GG55	5.33700%		\$2,965,000	\$2,965,000	\$0	\$0	-	-
SF25H-1	I	Taxable	05/01/2034	19648GG63	5.39100%		\$2,975,000	\$2,975,000	\$0	\$0	-	-
SF25H-1	I	Taxable	11/01/2034	19648GG71	5.44400%		\$2,990,000	\$2,990,000	\$0	\$0	-	-
SF25H-1	I	Taxable	05/01/2035	19648GG89	5.49800%		\$3,000,000	\$3,000,000	\$0	\$0	-	-
SF25H-1	I	Taxable	11/01/2035	19648GG97	5.55000%		\$3,020,000	\$3,020,000	\$0	\$0	-	-
SF25H-1	I	Taxable	05/01/2036	19648GH21	5.58300%		\$3,040,000	\$3,040,000	\$0	\$0	-	-
SF25H-1	I	Taxable	11/01/2036	19648GH39	5.60500%		\$3,060,000	\$3,060,000	\$0	\$0	-	-
SF25H-1	I	Taxable	05/01/2037	19648GH47	5.62700%		\$3,075,000	\$3,075,000	\$0	\$0	-	-
SF25H-1	I	Taxable	11/01/2037	19648GH54	5.64900%		\$3,095,000	\$3,095,000	\$0	\$0	-	-
SF25H-1	I	Taxable	11/01/2040	19648GH62	5.88100%		\$19,080,000	\$19,080,000	\$0	\$0	-	-
SF25H-1	I	Taxable	11/01/2042	19648GH70	5.93100%		\$13,360,000	\$13,360,000	\$0	\$0	-	-
SF25H-1	I	Taxable	11/01/2055	19648GH88	6.25000%		\$56,680,000	\$56,485,000	\$0	\$195,000	-	-
SF25H-2	I	Taxable	11/01/2048	19648GF23	Variable	4.21800%	\$41,760,000	\$41,760,000	\$0	\$0	\$41,760,000	\$0
							\$200,000,000	\$199,805,000	\$0	\$195,000	\$41,760,000	\$0

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2025IJK

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF25I	I	AMT	05/01/2026	19648GJ37	3.75000%		\$300,000	\$300,000	\$0	\$0	-	-
SF25I	I	AMT	11/01/2026	19648GJ45	3.80000%		\$320,000	\$320,000	\$0	\$0	-	-
SF25I	I	AMT	05/01/2027	19648GJ52	3.85000%		\$325,000	\$325,000	\$0	\$0	-	-
SF25I	I	AMT	11/01/2027	19648GJ60	3.90000%		\$330,000	\$330,000	\$0	\$0	-	-
SF25I	I	AMT	05/01/2028	19648GJ78	3.95000%		\$340,000	\$340,000	\$0	\$0	-	-
SF25I	I	AMT	11/01/2028	19648GJ86	4.00000%		\$350,000	\$350,000	\$0	\$0	-	-
SF25I	I	AMT	05/01/2040	19648GJ94	5.15000%		\$7,535,000	\$7,535,000	\$0	\$0	-	-
SF25J	III	non-AMT	05/01/2055	19648GK27	6.25000%		\$60,000,000	\$60,000,000	\$0	\$0	-	-
SF25K-1	I	Taxable	05/01/2026	19648GK35	4.34100%		\$695,000	\$695,000	\$0	\$0	-	-
SF25K-1	I	Taxable	11/01/2026	19648GK43	4.34100%		\$1,160,000	\$1,160,000	\$0	\$0	-	-
SF25K-1	I	Taxable	05/01/2027	19648GK50	4.36100%		\$1,160,000	\$1,160,000	\$0	\$0	-	-
SF25K-1	I	Taxable	11/01/2027	19648GK68	4.39100%		\$1,175,000	\$1,175,000	\$0	\$0	-	-
SF25K-1	I	Taxable	05/01/2028	19648GK76	4.43600%		\$1,155,000	\$1,155,000	\$0	\$0	-	-
SF25K-1	I	Taxable	11/01/2028	19648GK84	4.50600%		\$1,125,000	\$1,125,000	\$0	\$0	-	-
SF25K-1	I	Taxable	05/01/2029	19648GK92	4.60800%		\$1,240,000	\$1,240,000	\$0	\$0	-	-
SF25K-1	I	Taxable	11/01/2029	19648GL26	4.65800%		\$1,245,000	\$1,245,000	\$0	\$0	-	-
SF25K-1	I	Taxable	05/01/2030	19648GL34	4.70800%		\$1,240,000	\$1,240,000	\$0	\$0	-	-
SF25K-1	I	Taxable	11/01/2030	19648GL42	4.75800%		\$1,235,000	\$1,235,000	\$0	\$0	-	-
SF25K-1	I	Taxable	05/01/2031	19648GL59	4.94800%		\$1,175,000	\$1,175,000	\$0	\$0	-	-
SF25K-1	I	Taxable	11/01/2031	19648GL67	4.99800%		\$1,175,000	\$1,175,000	\$0	\$0	-	-
SF25K-1	I	Taxable	05/01/2032	19648GL75	5.06800%		\$1,205,000	\$1,205,000	\$0	\$0	-	-
SF25K-1	I	Taxable	11/01/2032	19648GL83	5.11800%		\$1,205,000	\$1,205,000	\$0	\$0	-	-
SF25K-1	I	Taxable	11/01/2033	19648GL91	6.00000%		\$2,440,000	\$2,440,000	\$0	\$0	-	-
SF25K-1	I	Taxable	11/01/2034	19648GM25	6.00000%		\$2,520,000	\$2,520,000	\$0	\$0	-	-
SF25K-1	I	Taxable	11/01/2037	19648GM33	5.56000%		\$6,315,000	\$6,315,000	\$0	\$0	-	-
SF25K-1	I	Taxable	11/01/2040	19648GM41	5.91000%		\$8,280,000	\$8,280,000	\$0	\$0	-	-
SF25K-1	I	Taxable	11/01/2045	19648GM58	6.08700%		\$24,790,000	\$24,790,000	\$0	\$0	-	-
SF25K-1	I	Taxable	11/01/2055	19648GM66	6.50000%		\$22,540,000	\$22,540,000	\$0	\$0	-	-
SF25K-2	I	Taxable	11/01/2055	19648GH96	Variable	4.51000%	\$47,425,000	\$47,425,000	\$0	\$0	\$47,425,000	\$0
							<u>\$200,000,000</u>	<u>\$200,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$47,425,000</u>	<u>\$0</u>

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2025L

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF25L-1	I	Taxable	11/01/2027	19648GM90	4.18900%		\$2,190,000	\$2,190,000	\$0	\$0	-	-
SF25L-1	I	Taxable	11/01/2028	19648GN24	4.26800%		\$2,190,000	\$2,190,000	\$0	\$0	-	-
SF25L-1	I	Taxable	11/01/2029	19648GN32	4.39000%		\$2,185,000	\$2,185,000	\$0	\$0	-	-
SF25L-1	I	Taxable	11/01/2030	19648GN40	4.51000%		\$2,185,000	\$2,185,000	\$0	\$0	-	-
SF25L-1	I	Taxable	11/01/2031	19648GN57	4.79600%		\$2,190,000	\$2,190,000	\$0	\$0	-	-
SF25L-1	I	Taxable	11/01/2032	19648GN65	4.92600%		\$2,205,000	\$2,205,000	\$0	\$0	-	-
SF25L-1	I	Taxable	05/01/2033	19648GN73	6.00000%		\$16,630,000	\$16,630,000	\$0	\$0	-	-
SF25L-1	I	Taxable	11/01/2033	19648GN81	5.16100%		\$2,230,000	\$2,230,000	\$0	\$0	-	-
SF25L-1	I	Taxable	05/01/2034	19648GN99	5.25100%		\$3,870,000	\$3,870,000	\$0	\$0	-	-
SF25L-1	I	Taxable	11/01/2034	19648GP22	5.30100%		\$3,890,000	\$3,890,000	\$0	\$0	-	-
SF25L-1	I	Taxable	05/01/2035	19648GP30	5.33100%		\$3,900,000	\$3,900,000	\$0	\$0	-	-
SF25L-1	I	Taxable	11/01/2035	19648GP48	5.38100%		\$3,925,000	\$3,925,000	\$0	\$0	-	-
SF25L-1	I	Taxable	05/01/2036	19648GP55	5.42100%		\$3,955,000	\$3,955,000	\$0	\$0	-	-
SF25L-1	I	Taxable	11/01/2036	19648GP63	5.47100%		\$3,975,000	\$3,975,000	\$0	\$0	-	-
SF25L-1	I	Taxable	05/01/2037	19648GP71	5.52100%		\$4,000,000	\$4,000,000	\$0	\$0	-	-
SF25L-1	I	Taxable	11/01/2037	19648GP89	5.57100%		\$4,025,000	\$4,025,000	\$0	\$0	-	-
SF25L-1	I	Taxable	11/01/2040	19648GP97	5.73100%		\$24,810,000	\$24,810,000	\$0	\$0	-	-
SF25L-1	I	Taxable	11/01/2042	19648GQ21	5.88800%		\$17,365,000	\$17,365,000	\$0	\$0	-	-
SF25L-1	I	Taxable	05/01/2056	19648GQ39	6.25000%		\$91,910,000	\$91,910,000	\$0	\$0	-	-
SF25L-2	I	Taxable	05/01/2049	19648GM74	Variable	4.19500%	\$62,370,000	\$62,370,000	\$0	\$0	\$62,370,000	\$0
							<u>\$260,000,000</u>	<u>\$260,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$62,370,000</u>	<u>\$0</u>

Single Family Mortgage Bonds Indenture
Disclosure Report as of November 1, 2025

Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM,
22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB 2025MN

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF25M	I	non-AMT	11/01/2055	19648GZ70	6.25000%		\$50,000,000	\$50,000,000	\$0	\$0	-	-
SF25N-1	I	Taxable	11/01/2026	19648GW65	3.81000%		\$1,075,000	\$1,075,000	\$0	\$0	-	-
SF25N-1	I	Taxable	05/01/2027	19648GW73	3.81000%		\$1,140,000	\$1,140,000	\$0	\$0	-	-
SF25N-1	I	Taxable	11/01/2027	19648GW81	3.81000%		\$1,165,000	\$1,165,000	\$0	\$0	-	-
SF25N-1	I	Taxable	05/01/2028	19648GW99	3.81800%		\$1,190,000	\$1,190,000	\$0	\$0	-	-
SF25N-1	I	Taxable	11/01/2028	19648GX23	3.81800%		\$1,215,000	\$1,215,000	\$0	\$0	-	-
SF25N-1	I	Taxable	05/01/2029	19648GX31	3.89900%		\$1,245,000	\$1,245,000	\$0	\$0	-	-
SF25N-1	I	Taxable	11/01/2029	19648GX49	3.92900%		\$1,270,000	\$1,270,000	\$0	\$0	-	-
SF25N-1	I	Taxable	05/01/2030	19648GX56	3.99900%		\$1,300,000	\$1,300,000	\$0	\$0	-	-
SF25N-1	I	Taxable	11/01/2030	19648GX64	4.04900%		\$1,330,000	\$1,330,000	\$0	\$0	-	-
SF25N-1	I	Taxable	05/01/2031	19648GX72	4.28200%		\$1,360,000	\$1,360,000	\$0	\$0	-	-
SF25N-1	I	Taxable	11/01/2031	19648GX80	4.34200%		\$1,390,000	\$1,390,000	\$0	\$0	-	-
SF25N-1	I	Taxable	05/01/2032	19648GX98	4.39200%		\$1,430,000	\$1,430,000	\$0	\$0	-	-
SF25N-1	I	Taxable	11/01/2032	19648GY22	4.44200%		\$1,460,000	\$1,460,000	\$0	\$0	-	-
SF25N-1	I	Taxable	05/01/2033	19648GY30	4.79000%		\$1,495,000	\$1,495,000	\$0	\$0	-	-
SF25N-1	I	Taxable	11/01/2033	19648GY48	4.84000%		\$1,540,000	\$1,540,000	\$0	\$0	-	-
SF25N-1	I	Taxable	05/01/2034	19648GY55	4.94000%		\$1,580,000	\$1,580,000	\$0	\$0	-	-
SF25N-1	I	Taxable	11/01/2034	19648GY63	5.00000%		\$1,620,000	\$1,620,000	\$0	\$0	-	-
SF25N-1	I	Taxable	05/01/2035	19648GY71	5.05000%		\$1,665,000	\$1,665,000	\$0	\$0	-	-
SF25N-1	I	Taxable	11/01/2035	19648GY89	5.14000%		\$1,705,000	\$1,705,000	\$0	\$0	-	-
SF25N-1	I	Taxable	05/01/2036	19648GY97	5.22000%		\$1,755,000	\$1,755,000	\$0	\$0	-	-
SF25N-1	I	Taxable	11/01/2036	19648GZ21	5.27000%		\$1,765,000	\$1,765,000	\$0	\$0	-	-
SF25N-1	I	Taxable	05/01/2037	19648GZ39	5.32000%		\$1,805,000	\$1,805,000	\$0	\$0	-	-
SF25N-1	I	Taxable	11/01/2037	19648GZ47	5.37000%		\$1,855,000	\$1,855,000	\$0	\$0	-	-
SF25N-1	I	Taxable	11/01/2040	19648GZ54	5.62000%		\$12,355,000	\$12,355,000	\$0	\$0	-	-
SF25N-1	I	Taxable	11/01/2045	19648GZ88	5.71700%		\$15,000,000	\$15,000,000	\$0	\$0	-	-
SF25N-1	I	Taxable	11/01/2045	19648GZ96	5.93700%		\$11,110,000	\$11,110,000	\$0	\$0	-	-
SF25N-1	I	Taxable	11/01/2055	19648GZ62	6.25000%		\$27,425,000	\$27,425,000	\$0	\$0	-	-
SF25N-2	I	Taxable	05/01/2053	19648G2A9	Variable	4.16800%	\$50,755,000	\$50,755,000	\$0	\$0	\$50,755,000	\$0
							<u>\$200,000,000</u>	<u>\$200,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$50,755,000</u>	<u>\$0</u>

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding												
Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance		Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB17A	GNMA II	AY0523	36196PSL7	4.000%	07/20/2047	\$52,001,354		100.000%	\$6,765,599	28	4.50%	21.61
SFMB17B	GNMA II	AY0524	36196PSM5	4.000%	06/20/2047	\$4,378,288		100.000%	\$284,749	1	4.50%	21.58
SFMB17B	GNMA II	CE1983	3617VQFY7	2.500%	08/20/2051	\$2,863,120		100.000%	\$2,159,712	7	3.01%	25.72

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB17CDE	GNMA II	BD0506	3617BFR38	4.500%	3/20/2048	\$21,533,585	\$4,623,117	37.527%	\$1,734,917	24	4.81%	22.28
SFMB17CDE	GNMA II	AY0532	36196PSV5	4.000%	9/20/2047	\$17,642,536	\$3,141,345	100.000%	\$3,141,345	15	4.40%	21.72
SFMB17CDE	GNMA II	AY0551	36196PTG7	4.000%	10/20/2047	\$12,001,094	\$1,351,978	37.527%	\$507,357	6	4.50%	21.86
SFMB17CDE	GNMA II	AY0560	36196PTR3	4.000%	10/20/2047	\$1,026,951	\$351,371	37.527%	\$131,859	3	4.50%	21.83
SFMB17CDE	GNMA II	AY0561	36196PTS1	4.000%	10/20/2047	\$2,090,470	\$408,325	100.000%	\$408,325	2	4.50%	21.87
SFMB17CDE	GNMA II	AY0562	36196PTT9	4.000%	10/20/2047	\$3,227,248	\$709,146	100.000%	\$709,146	4	4.50%	21.89
SFMB17CDE	GNMA II	AY0563	36196PTU6	4.000%	10/20/2047	\$9,099,646	\$2,711,335	100.000%	\$2,711,335	12	4.49%	21.85
SFMB17CDE	GNMA II	AY0564	36196PTV4	4.000%	11/20/2047	\$2,402,442	\$360,855	100.000%	\$360,855	2	4.50%	21.87
SFMB17CDE	GNMA II	AY0579	36196PUC4	4.000%	12/20/2047	\$1,902,347	\$318,133	42.968%	\$136,695	2	4.50%	21.96
SFMB17CDE	GNMA II	CE1984	3617VQFZ4	2.500%	08/20/2051	\$6,397,071	\$4,678,405	100.000%	\$4,678,405	14	3.01%	25.72
SFMB17CDE	GNMA II	CE2027	3617VQHC3	2.500%	12/20/2051	\$3,807,112	\$2,715,316	100.000%	\$2,715,316	12	3.00%	25.98

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB18AB	GNMA II	BD0506	3617BFR38	4.500%	3/20/2048	\$21,533,585	\$4,623,117	62.473%	\$2,888,200	24	4.81%	22.28
SFMB18AB	GNMA II	BD0508	3617BFR53	4.000%	4/20/2048	\$2,121,565	\$245,904	54.566%	\$134,180	1	4.75%	22.25
SFMB18AB	GNMA II	BD0509	3617BFR61	4.500%	4/20/2048	\$20,040,798	\$2,480,437	100.000%	\$2,480,437	11	5.08%	22.38
SFMB18AB	GNMA II	BD0510	3617BFR79	4.500%	4/20/2048	\$2,018,647	\$400,790	54.566%	\$218,695	3	4.95%	22.36
SFMB18AB	GNMA II	BD0501	3617BFRW4	4.000%	2/20/2048	\$3,175,814	\$341,744	54.566%	\$186,476	3	4.55%	22.16
SFMB18AB	GNMA II	BD0518	3617BFSF0	4.500%	5/20/2048	\$8,424,451	\$692,661	54.566%	\$377,957	4	5.17%	22.41
SFMB18AB	GNMA II	BD0519	3617BFSG8	4.500%	4/20/2048	\$1,181,231	\$303,148	100.000%	\$303,148	2	5.25%	22.42
SFMB18AB	GNMA II	BD0520	3617BFSH6	4.500%	4/20/2048	\$1,600,625	\$385,043	54.566%	\$210,103	2	5.25%	22.42
SFMB18AB	GNMA II	BK7175	3617J76L1	4.500%	1/20/2049	\$14,273,613	\$2,079,277	54.566%	\$1,134,578	12	5.13%	23.12
SFMB18AB	GNMA II	BM9706	3617K1YB3	4.500%	9/20/2049	\$1,629,902	\$694,649	100.000%	\$694,649	3	4.75%	23.78
SFMB18AB	GNMA II	AY0551	36196PTG7	4.000%	10/20/2047	\$12,001,094	\$1,351,978	62.473%	\$844,621	6	4.50%	21.86
SFMB18AB	GNMA II	AY0560	36196PTR3	4.000%	10/20/2047	\$1,026,951	\$351,371	62.473%	\$219,512	3	4.50%	21.83
SFMB18AB	GNMA II	CE1969	3617VQFJ0	2.500%	08/20/2051	\$3,202,280	\$2,902,452	100.000%	\$2,902,452	8	3.00%	25.71
SFMB18AB	GNMA II	CJ8872	3617XR2D3	2.500%	12/20/2051	\$4,892,959	\$4,197,115	100.000%	\$4,197,115	13	3.00%	26.04

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB18C	GNMA II	BD0538	3617BFS37	4.500%	7/20/2048	\$28,311,691	\$5,053,939	100.000%	\$5,053,939	22	5.14%	22.59
SFMB18C	GNMA II	BD0529	3617BFSS2	4.500%	5/20/2048	\$13,364,225	\$2,195,761	100.000%	\$2,195,761	9	5.25%	22.44
SFMB18C	GNMA II	BD0530	3617BFST0	4.500%	6/20/2048	\$23,103,259	\$2,426,464	100.000%	\$2,426,464	12	5.16%	22.55
SFMB18C	GNMA II	BD0546	3617BFTB8	4.500%	8/20/2048	\$17,710,963	\$3,110,051	100.000%	\$3,110,051	17	5.13%	22.66
SFMB18C	GNMA II	BD0547	3617BFTC6	4.500%	8/20/2048	\$7,606,920	\$1,156,454	52.468%	\$606,768	5	5.13%	22.70
SFMB18C	GNMA II	BD0548	3617BFTD4	4.500%	8/20/2048	\$5,029,248	\$389,750	33.111%	\$129,052	2	5.13%	22.70
SFMB18C	GNMA II	BD0566	3617BFTX0	4.500%	10/20/2048	\$10,135,630	\$3,090,987	33.111%	\$1,023,471	13	5.13%	22.82
SFMB18C	GNMA II	BK7186	3617J76X5	4.500%	2/20/2049	\$5,241,597	\$1,410,135	52.468%	\$739,870	7	5.11%	23.21
SFMB18C	GNMA II	BM9705	3617K1YA5	4.500%	6/20/2049	\$95,867	\$85,497	100.000%	\$85,497	1	4.88%	23.58

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19ABC	GNMA II	BD0574	3617BFT77	4.500%	11/20/2048	\$42,562,435	\$6,448,975	100.000%	\$6,448,975	31	5.12%	22.89
SFMB19ABC	GNMA II	BK7165	3617J76A5	4.500%	11/20/2048	\$5,013,722	\$494,262	100.000%	\$494,262	2	5.13%	23.00
SFMB19ABC	GNMA II	BK7166	3617J76B3	4.500%	12/20/2048	\$9,987,569	\$2,607,256	100.000%	\$2,607,256	13	5.13%	22.93
SFMB19ABC	GNMA II	BK7167	3617J76C1	4.500%	12/20/2048	\$23,376,974	\$5,674,718	100.000%	\$5,674,718	28	5.13%	23.05
SFMB19ABC	GNMA II	BK7173	3617J76J6	4.500%	01/20/2049	\$19,111,944	\$2,638,868	100.000%	\$2,638,868	12	5.13%	23.08
SFMB19ABC	GNMA II	CE1985	3617VQF27	2.500%	09/20/2051	\$6,361,005	\$4,959,589	100.000%	\$4,959,589	22	3.00%	25.73
SFMB19ABC	GNMA II	CJ8873	3617XR2E1	2.500%	01/20/2052	\$4,821,619	\$3,582,714	100.000%	\$3,582,714	12	3.00%	26.06

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19DE	GNMA II	BD0508	3617BFR53	4.000%	4/20/2048	\$2,121,565	\$245,904	45.434%	\$111,724	1	4.75%	22.25
SFMB19DE	GNMA II	BD0510	3617BFR79	4.500%	4/20/2048	\$2,018,647	\$400,790	45.434%	\$182,095	3	4.95%	22.36
SFMB19DE	GNMA II	BD0501	3617BFRW4	4.000%	2/20/2048	\$3,175,814	\$341,744	45.434%	\$155,268	3	4.55%	22.16
SFMB19DE	GNMA II	BD0518	3617BFSF0	4.500%	5/20/2048	\$8,424,451	\$692,661	45.434%	\$314,703	4	5.17%	22.41
SFMB19DE	GNMA II	BD0520	3617BFSH6	4.500%	4/20/2048	\$1,600,625	\$385,043	45.434%	\$174,940	2	5.25%	22.42
SFMB19DE	GNMA II	BD0547	3617BFTC6	4.500%	8/20/2048	\$7,606,920	\$1,156,454	47.532%	\$549,686	5	5.13%	22.70
SFMB19DE	GNMA II	BK7174	3617J76K3	4.500%	1/20/2049	\$10,132,213	\$952,027	28.644%	\$272,699	5	5.13%	23.15
SFMB19DE	GNMA II	BK7175	3617J76L1	4.500%	1/20/2049	\$14,273,613	\$2,079,277	45.434%	\$944,699	12	5.13%	23.12
SFMB19DE	GNMA II	BK7176	3617J76M9	4.000%	1/20/2049	\$2,383,177	\$616,722	17.336%	\$106,915	5	4.69%	23.01
SFMB19DE	GNMA II	BK7185	3617J76W7	4.500%	2/20/2049	\$28,271,357	\$4,466,757	31.107%	\$1,389,474	22	5.13%	23.19
SFMB19DE	GNMA II	BK7186	3617J76X5	4.500%	2/20/2049	\$5,241,597	\$1,410,135	47.532%	\$670,265	7	5.11%	23.21
SFMB19DE	GNMA II	BK7187	3617J76Y3	4.000%	2/20/2049	\$1,914,559	\$447,582	17.336%	\$77,593	3	4.56%	23.02
SFMB19DE	GNMA II	BK7193	3617J77E6	4.500%	3/20/2049	\$26,816,601	\$3,445,075	100.000%	\$3,445,075	17	5.13%	23.30
SFMB19DE	GNMA II	BK7194	3617J77F3	4.500%	3/20/2049	\$4,082,915	\$426,546	26.264%	\$112,028	2	5.13%	23.26
SFMB19DE	GNMA II	BK7196	3617J77H9	4.500%	3/20/2049	\$2,512,080	\$296,544	26.264%	\$77,884	1	5.13%	23.26
SFMB19DE	GNMA II	BK7204	3617J8AD2	4.500%	4/20/2049	\$2,949,077	\$187,035	26.264%	\$49,123	1	5.13%	23.42
SFMB19DE	GNMA II	BK7205	3617J8AE0	4.500%	4/20/2049	\$25,151,143	\$4,419,419	28.644%	\$1,265,898	23	5.13%	23.36
SFMB19DE	GNMA II	BM9707	3617K1YC1	4.000%	9/20/2049	\$26,603,338	\$7,845,689	26.264%	\$2,060,592	31	4.53%	23.78
SFMB19DE	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/2049	\$18,754,448	\$7,468,410	17.336%	\$1,294,724	29	4.13%	23.97
SFMB19DE	GNMA II	BM9757	3617K1ZW6	3.500%	12/20/2049	\$2,979,265	\$1,071,236	100.000%	\$1,071,236	4	4.13%	24.03
SFMB19DE	GNMA II	BS1739	3617MB4Y2	3.500%	2/20/2050	\$52,524,834	\$17,602,213	31.107%	\$5,475,520	68	4.23%	24.19
SFMB19DE	GNMA II	BS1751	3617MB5L9	2.500%	3/20/2050	\$2,114,189	\$543,467	100.000%	\$543,467	2	3.07%	24.14
SFMB19DE	GNMA II	CE1986	3617VQF35	2.500%	09/20/2051	\$5,822,939	\$4,563,925	100.000%	\$4,563,925	16	3.00%	25.75
SFMB19DE	GNMA II	CE2023	3617VQG83	2.500%	12/20/2051	\$5,610,101	\$4,438,796	100.000%	\$4,438,796	14	3.00%	25.95

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19FG	GNMA II	BK7174	3617J76K3	4.500%	1/20/2049	\$10,132,213	\$952,027	71.356%	\$679,328	5	5.13%	23.15
SFMB19FG	GNMA II	BK7195	3617J77G1	4.500%	3/20/2049	\$3,519,647	\$519,416	100.000%	\$519,416	3	5.13%	23.23
SFMB19FG	GNMA II	BK7205	3617J8AE0	4.500%	4/20/2049	\$25,151,143	\$4,419,419	71.356%	\$3,153,520	23	5.13%	23.36
SFMB19FG	GNMA II	BK7206	3617J8AF7	4.500%	4/20/2049	\$3,563,933	\$568,047	100.000%	\$568,047	3	5.13%	23.36
SFMB19FG	GNMA II	BM9660	3617K1WV1	4.000%	5/20/2049	\$1,186,567	\$678,928	80.468%	\$546,320	5	4.44%	23.40
SFMB19FG	GNMA II	BM9661	3617K1WW9	4.500%	5/20/2049	\$33,452,713	\$4,882,020	80.468%	\$3,928,464	20	5.11%	23.46
SFMB19FG	GNMA II	BM9662	3617K1WX7	4.500%	5/20/2049	\$2,646,651	\$627,229	100.000%	\$627,229	3	5.08%	23.45
SFMB19FG	GNMA II	BM9663	3617K1WY5	4.500%	5/20/2049	\$1,814,248	\$368,210	80.468%	\$296,291	2	5.13%	23.42
SFMB19FG	GNMA II	BM9673	3617K1XA6	4.500%	6/20/2049	\$16,792,128	\$2,745,111	100.000%	\$2,745,111	10	5.04%	23.49
SFMB19FG	GNMA II	BS8481	3617MKM63	3.000%	8/20/2050	\$28,270,633	\$15,665,672	19.930%	\$3,122,168	55	3.26%	24.71
SFMB19FG	GNMA II	BS8526	3617MKPK9	2.500%	11/20/2050	\$48,826,163	\$28,903,840	5.692%	\$1,645,207	98	3.01%	24.95
SFMB19FG	GNMA II	BS8527	3617MKPL7	2.500%	11/20/2050	\$8,603,349	\$5,384,314	67.697%	\$3,645,019	19	3.00%	24.95
SFMB19FG	GNMA II	CE1987	3617VQF43	2.500%	09/20/2051	\$5,384,420	\$4,377,838	100.000%	\$4,377,838	14	3.00%	25.81
SFMB19FG	GNMA II	CE2024	3617VQG91	2.500%	12/20/2051	\$7,597,864	\$6,261,819	100.000%	\$6,261,819	21	3.00%	26.01
SFMB19FG	GNMA II	CJ8886	3617XR2T8	2.500%	12/20/2052	\$3,308,820	\$2,218,805	100.000%	\$2,218,805	7	3.00%	26.10

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding												
Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19HI	GNMA II	BK7194	3617J77F3	2.500%	01/20/2052	\$4,082,915	\$426,546	73.736%	\$314,518	2	5.13%	23.26
SFMB19HI	GNMA II	BK7196	3617J77H9	4.500%	3/20/2049	\$2,512,080	\$296,544	73.736%	\$218,660	1	5.13%	23.26
SFMB19HI	GNMA II	BK7204	3617J8AD2	4.500%	4/20/2049	\$2,949,077	\$187,035	73.736%	\$137,912	1	5.13%	23.42
SFMB19HI	GNMA II	BM9688	3617K1XR9	4.000%	7/20/2049	\$1,714,211	\$914,100	78.368%	\$716,362	5	4.28%	23.58
SFMB19HI	GNMA II	BM9729	3617K1Y23	3.500%	10/20/2049	\$1,188,273	\$261,243	100.000%	\$261,243	2	3.99%	23.89
SFMB19HI	GNMA II	BM9730	3617K1Y31	4.000%	10/20/2049	\$11,089,018	\$4,012,431	71.393%	\$2,864,595	16	4.25%	23.87
SFMB19HI	GNMA II	BM9731	3617K1Y49	4.000%	10/20/2049	\$17,180,835	\$5,422,303	100.000%	\$5,422,303	20	4.38%	23.85
SFMB19HI	GNMA II	BM9732	3617K1Y56	4.000%	10/20/2049	\$4,109,339	\$1,066,823	100.000%	\$1,066,823	4	4.45%	23.83
SFMB19HI	GNMA II	BM9733	3617K1Y64	4.500%	10/20/2049	\$4,032,559	\$949,432	100.000%	\$949,432	3	4.79%	23.69
SFMB19HI	GNMA II	BM9707	3617K1YC1	4.000%	9/20/2049	\$26,603,338	\$7,845,689	73.736%	\$5,785,097	31	4.53%	23.78
SFMB19HI	GNMA II	BM9711	3617K1YG2	4.500%	8/20/2049	\$5,124,049	\$931,170	100.000%	\$931,170	4	4.88%	23.64
SFMB19HI	GNMA II	BM9741	3617K1ZE6	4.000%	11/20/2049	\$23,254,892	\$7,463,191	100.000%	\$7,463,191	31	4.28%	23.91
SFMB19HI	GNMA II	BS8511	3617MKN47	2.500%	10/20/2050	\$37,185,276	\$23,787,350	8.167%	\$1,942,713	83	3.02%	24.88
SFMB19HI	GNMA II	BS8542	3617MKP37	2.000%	11/20/2050	\$682,434	\$161,613	100.000%	\$161,613	1	2.50%	25.00
SFMB19HI	GNMA II	BS8521	3617MKPE3	2.000%	11/20/2050	\$2,503,060	\$2,208,081	14.477%	\$319,664	10	2.50%	24.92
SFMB19HI	GNMA II	CE1988	3617VQF50	2.500%	09/20/2051	\$4,325,875	\$3,934,085	100.000%	\$3,934,085	16	3.01%	25.77
SFMB19HI	GNMA II	CJ8874	3617XR2F8	2.500%	12/20/2051	\$6,395,622	\$4,529,635	100.000%	\$4,529,635	22	3.00%	26.05
SFMB19HI	GNMA II	CJ8887	3617XR2U5	2.500%	02/20/2052	\$5,821,906	\$4,757,624	100.000%	\$4,757,624	14	3.03%	26.17

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19JKL	GNMA II	BK7176	3617J76M9	4.000%	01/20/2049	\$2,383,177	\$616,722	82.664%	\$509,807	5	4.69%	23.01
SFMB19JKL	GNMA II	BK7187	3617J76Y3	4.000%	02/20/2049	\$1,914,559	\$447,582	82.664%	\$369,989	3	4.56%	23.02
SFMB19JKL	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/2049	\$18,754,448	\$7,468,410	82.664%	\$6,173,686	29	4.13%	23.97
SFMB19JKL	GNMA II	BM9742	3617K1ZF3	3.500%	11/20/2049	\$2,487,369	\$874,021	100.000%	\$874,021	8	4.13%	23.99
SFMB19JKL	GNMA II	BM9756	3617K1ZV8	2.500%	12/20/2049	\$1,817,094	\$968,224	100.000%	\$968,224	4	3.00%	23.99
SFMB19JKL	GNMA II	BM9758	3617K1ZX4	3.500%	12/20/2049	\$29,722,418	\$9,333,912	100.000%	\$9,333,912	41	4.13%	24.03
SFMB19JKL	GNMA II	BS1711	3617MB3U1	4.000%	11/20/2049	\$4,476,549	\$1,875,251	100.000%	\$1,875,251	7	4.32%	23.89
SFMB19JKL	GNMA II	BS1724	3617MB4H9	2.500%	01/20/2050	\$1,347,448	\$149,604	100.000%	\$149,604	1	3.00%	24.17
SFMB19JKL	GNMA II	BS1725	3617MB4J5	3.500%	01/20/2050	\$44,679,565	\$13,291,697	100.000%	\$13,291,697	57	4.15%	24.09
SFMB19JKL	GNMA II	BS1726	3617MB4K2	4.000%	01/20/2050	\$2,180,428	\$266,042	100.000%	\$266,042	1	4.25%	23.84
SFMB19JKL	GNMA II	BS1738	3617MB4X4	3.500%	01/20/2050	\$4,532,549	\$1,486,948	100.000%	\$1,486,948	6	4.13%	24.10
SFMB19JKL	GNMA II	CE2025	3617VQHA7	2.500%	12/20/2051	\$4,532,549	\$8,076,341	100.000%	\$8,076,341	26	3.00%	26.00
SFMB19JKL	GNMA II	CJ8888	3617XR2V3	2.500%	02/20/2052	\$4,025,538	\$2,494,715	100.000%	\$2,494,715	9	3.01%	26.16

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB20ABC	GNMA II	BK7185	3617J76W7	4.500%	2/20/2049	\$28,271,357	\$4,466,757	68.893%	\$3,077,283	22	5.13%	23.19
SFMB20ABC	GNMA II	BS1737	3617MB4W6	2.500%	2/20/2050	\$2,262,952	\$1,111,072	100.000%	\$1,111,072	5	3.13%	24.17
SFMB20ABC	GNMA II	BS1739	3617MB4Y2	3.500%	2/20/2050	\$52,524,834	\$17,602,213	68.893%	\$12,126,692	68	4.23%	24.19
SFMB20ABC	GNMA II	BS8449	3617MKL64	3.000%	6/20/2050	\$4,593,724	\$1,710,613	88.539%	\$1,514,560	9	3.43%	24.58
SFMB20ABC	GNMA II	BS8451	3617MKL80	4.000%	6/20/2050	\$11,977,587	\$3,375,276	88.539%	\$2,988,436	12	4.27%	24.50
SFMB20ABC	GNMA II	BS8434	3617MKLP2	3.500%	5/20/2050	\$43,275,334	\$17,257,914	88.539%	\$15,279,985	63	3.88%	24.45
SFMB20ABC	GNMA II	BS8435	3617MKLQ0	3.500%	5/20/2050	\$2,060,398	\$193,542	88.539%	\$171,360	1	3.88%	24.42
SFMB20ABC	GNMA II	BS8436	3617MKLR8	4.000%	5/20/2050	\$8,301,327	\$1,740,621	88.539%	\$1,541,128	6	4.25%	24.42
SFMB20ABC	GNMA II	BS8559	3617MKQL6	2.500%	1/20/2051	\$25,278,883	\$17,960,063	31.337%	\$5,628,145	62	2.90%	25.13
SFMB20ABC	GNMA II	BS8572	3617MKQZ5	2.500%	02/20/2051	\$1,503,979	\$620,407	100.000%	\$620,407	2	2.88%	25.17
SFMB20ABC	GNMA II	CJ8875	3617XR2G6	2.500%	01/20/2052	\$11,387,563	\$9,505,665	100.000%	\$9,505,665	33	3.00%	26.09
SFMB20ABC	GNMA II	CJ8889	3617XR2W1	2.500%	02/20/2052	\$2,507,166	\$2,290,871	100.000%	\$2,290,871	8	3.03%	26.08

Program MBS Outstanding												
Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB20DEF	GNMA II	BM9660	3617K1WV1	4.000%	5/20/2049	\$1,186,567	\$678,928	19.532%	\$132,608	5	4.44%	23.40
SFMB20DEF	GNMA II	BM9661	3617K1WW9	4.500%	5/20/2049	\$33,452,713	\$4,882,020	19.532%	\$953,556	20	5.11%	23.46
SFMB20DEF	GNMA II	BM9663	3617K1WY5	4.500%	5/20/2049	\$1,814,248	\$368,210	19.532%	\$71,919	2	5.13%	23.42
SFMB20DEF	GNMA II	BS8481	3617MKM63	3.000%	8/20/2050	\$28,270,633	\$15,665,672	80.070%	\$12,543,503	55	3.26%	24.71
SFMB20DEF	GNMA II	BS8467	3617MKMQ9	3.000%	7/20/2050	\$7,068,192	\$3,525,576	100.000%	\$3,525,576	14	3.25%	24.67
SFMB20DEF	GNMA II	BS8510	3617MKN39	2.500%	10/20/2050	\$17,003,299	\$11,520,429	100.000%	\$11,520,429	46	3.02%	24.85
SFMB20DEF	GNMA II	BS8495	3617MKNL9	2.500%	9/20/2050	\$15,483,338	\$10,141,773	100.000%	\$10,141,773	41	3.07%	24.82
SFMB20DEF	GNMA II	BS8496	3617MKNM7	3.000%	9/20/2050	\$32,173,209	\$20,001,079	73.464%	\$14,693,593	71	3.26%	24.75
SFMB20DEF	GNMA II	BS8597	3617MKRS0	2.500%	04/20/2051	\$44,780,559	\$32,018,594	9.986%	\$3,197,377	113	2.89%	25.33
SFMB20DEF	GNMA II	BS8608	3617MKR50	2.500%	05/20/2051	\$39,628,988	\$27,377,611	9.986%	\$2,733,928	105	2.97%	25.41
SFMB20DEF	GNMA II	CE1941	3617VQEN2	2.500%	05/20/2051	\$649,837	\$588,205	100.000%	\$588,205	2	3.06%	25.46
SFMB20DEF	GNMA II	CJ8910	3617XR3T7	2.500%	03/20/2052	\$2,407,994	\$1,923,566	100.000%	\$1,923,566	7	3.06%	26.20

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB, 23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB20GHI	GNMA II	BM9688	3617K1XR9	4.000%	7/20/2049	\$1,714,211	\$914,100	21.632%	\$197,738	5	4.28%	23.58
SFMB20GHI	GNMA II	BM9730	3617K1Y31	4.000%	10/20/2049	\$11,089,018	\$4,012,431	28.607%	\$1,147,836	16	4.25%	23.87
SFMB20GHI	GNMA II	BS8511	3617MKN47	2.500%	10/20/2050	\$37,185,276	\$23,787,350	91.833%	\$21,844,637	83	3.02%	24.88
SFMB20GHI	GNMA II	BS8543	3617MKP45	2.500%	12/20/2050	\$14,728,490	\$11,388,506	72.833%	\$8,294,591	44	3.00%	25.00
SFMB20GHI	GNMA II	BS8544	3617MKP52	2.500%	12/20/2050	\$12,242,548	\$8,403,371	100.000%	\$8,403,371	25	2.99%	25.03
SFMB20GHI	GNMA II	BS8545	3617MKP60	2.500%	11/20/2050	\$1,502,571	\$650,608	100.000%	\$650,608	3	3.00%	25.00
SFMB20GHI	GNMA II	BS8521	3617MKPE3	2.000%	11/20/2050	\$2,503,060	\$2,208,081	85.523%	\$1,888,417	10	2.50%	24.92
SFMB20GHI	GNMA II	BS8526	3617MKPK9	2.500%	11/20/2050	\$48,826,163	\$28,903,840	94.308%	\$27,258,633	98	3.01%	24.95
SFMB20GHI	GNMA II	BS8527	3617MKPL7	2.500%	11/20/2050	\$8,603,349	\$5,384,314	32.303%	\$1,739,299	19	3.00%	24.95
SFMB20GHI	GNMA II	BS8558	3617MKQK8	2.500%	1/20/2051	\$8,011,885	\$5,863,762	100.000%	\$5,863,762	21	2.97%	25.07
SFMB20GHI	GNMA II	CE1943	3617VQE5	2.500%	06/20/2051	\$43,502,792	\$33,454,412	3.060%	\$1,023,705	136	3.03%	25.51
SFMB20GHI	GNMA II	CE1955	3617VQE44	2.500%	07/20/2051	\$44,146,722	\$32,833,087	3.060%	\$1,004,692	118	3.00%	25.60
SFMB20GHI	GNMA II	CE1970	3617VQFK7	2.500%	08/20/2051	\$41,472,689	\$33,333,921	3.060%	\$1,020,018	116	3.00%	25.67
SFMB20GHI	GNMA II	CJ8911	3617XR3U4	2.500%	03/20/2052	\$1,686,512	\$1,236,025	100.000%	\$1,236,025	4	3.13%	26.27

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB21ABC	GNMA II	BS8449	3617MKL64	3.000%	6/20/2050	\$4,593,724	\$1,710,613	11.461%	\$196,053	9	3.43%	24.58
SFMB21ABC	GNMA II	BS8451	3617MKL80	4.000%	6/20/2050	\$11,977,587	\$3,375,276	11.461%	\$386,840	12	4.27%	24.50
SFMB21ABC	GNMA II	BS8434	3617MKLP2	3.500%	5/20/2050	\$43,275,334	\$17,257,914	11.461%	\$1,977,930	63	3.88%	24.45
SFMB21ABC	GNMA II	BS8435	3617MKLQ0	3.500%	5/20/2050	\$2,060,398	\$193,542	11.461%	\$22,182	1	3.88%	24.42
SFMB21ABC	GNMA II	BS8436	3617MKLR8	4.000%	5/20/2050	\$8,301,327	\$1,740,621	11.461%	\$199,493	6	4.25%	24.42
SFMB21ABC	GNMA II	BS8559	3617MKQL6	2.500%	1/20/2051	\$25,278,883	\$17,960,063	68.663%	\$12,331,918	62	2.90%	25.13
SFMB21ABC	GNMA II	BS8573	3617MKQ28	2.500%	02/20/2051	\$27,500,854	\$18,998,856	91.938%	\$17,467,163	70	2.85%	25.20
SFMB21ABC	GNMA II	BS8585	3617MKRE1	2.500%	03/20/2051	\$20,733,731	\$14,091,148	91.938%	\$12,955,116	49	2.86%	25.23
SFMB21ABC	GNMA II	BS8586	3617MKRF8	2.500%	03/20/2051	\$25,983,617	\$18,345,114	91.938%	\$16,866,126	70	2.86%	25.25
SFMB21ABC	GNMA II	BS8609	3617MKR68	2.500%	05/20/2051	\$13,443,918	\$9,736,592	91.938%	\$8,951,625	34	3.01%	25.46
SFMB21ABC	GNMA II	CE1942	3617VQEP7	2.500%	06/20/2051	\$7,957,410	\$6,491,967	91.938%	\$5,968,583	20	3.01%	25.47
SFMB21ABC	GNMA II	CE2012	3617VQGV2	2.500%	11/20/2051	\$22,641,824	\$18,183,875	33.363%	\$6,066,643	62	3.00%	25.92
SFMB21ABC	GNMA II	CE2026	3617VQHB5	2.500%	12/20/2051	\$1,978,492	\$1,518,272	100.000%	\$1,518,272	6	3.00%	26.02

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB21DEF	GNMA II	BS8496	3617MKNM7	3.000%	9/20/2050	\$32,173,209	\$20,001,079	26.536%	\$5,307,486	71	3.26%	24.75
SFMB21DEF	GNMA II	BS8597	3617MKRS0	2.500%	04/20/2051	\$44,780,559	\$32,018,594	90.014%	\$28,821,217	113	2.89%	25.33
SFMB21DEF	GNMA II	BS8608	3617MKRS0	2.500%	05/20/2051	\$39,628,988	\$27,377,611	90.014%	\$24,643,683	105	2.97%	25.41

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB21GHIJ	GNMA II	BS8543	3617MKP45	2.500%	12/20/2050	\$14,728,490	\$11,388,506	27.167%	\$3,093,915	44	3.00%	25.00
SFMB21GHIJ	GNMA II	CE1943	3617VQE5	2.500%	06/20/2051	\$43,502,792	\$33,454,412	96.940%	\$32,430,707	136	3.03%	25.51
SFMB21GHIJ	GNMA II	CE1955	3617VQE44	2.500%	07/20/2051	\$44,146,722	\$32,833,087	96.940%	\$31,828,395	118	3.00%	25.60
SFMB21GHIJ	GNMA II	CE1970	3617VQFK7	2.500%	08/20/2051	\$41,472,689	\$33,333,921	96.940%	\$32,313,903	116	3.00%	25.67

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB21KLM	GNMA II	BS8573	3617MKQ28	2.500%	02/20/2051	\$27,500,854	\$18,998,856	8.062%	\$1,531,693	70	2.85%	25.20
SFMB21KLM	GNMA II	BS8585	3617MKRE1	2.500%	03/20/2051	\$20,733,731	\$14,091,148	8.062%	\$1,136,032	49	2.86%	25.23
SFMB21KLM	GNMA II	BS8586	3617MKRF8	2.500%	03/20/2051	\$25,983,617	\$18,345,114	8.062%	\$1,478,988	70	2.86%	25.25
SFMB21KLM	GNMA II	BS8609	3617MKR68	2.500%	05/20/2051	\$13,443,918	\$9,736,592	8.062%	\$784,966	34	3.01%	25.46
SFMB21KLM	GNMA II	CE1942	3617VQEP7	2.500%	06/20/2051	\$7,957,410	\$6,491,967	8.062%	\$523,384	20	3.01%	25.47
SFMB21KLM	GNMA II	CE2012	3617VQGV2	2.500%	11/20/2051	\$22,641,824	\$18,183,875	66.637%	\$12,117,233	62	3.00%	25.92
SFMB21KLM	GNMA II	CE1989	3617VQF68	2.500%	09/20/2051	\$18,735,190	\$14,484,652	92.593%	\$13,411,774	50	3.00%	25.79
SFMB21KLM	GNMA II	CE2000	3617VQGH3	2.500%	10/20/2051	\$43,903,266	\$34,898,531	92.593%	\$32,313,596	117	3.00%	25.84
SFMB21KLM	GNMA II	CE2013	3617VQGW0	2.500%	11/20/2051	\$5,430,931	\$4,089,639	92.593%	\$3,786,720	13	3.00%	25.90
SFMB21KLM	GNMA II	CE2014	3617VQGX8	2.500%	11/20/2051	\$14,411,401	\$11,862,876	92.593%	\$10,984,193	39	3.00%	25.94
SFMB21KLM	GNMA II	CE2022	3617VQG75	2.500%	12/20/2051	\$17,516,094	\$14,011,842	92.593%	\$12,973,984	52	3.00%	26.00
SFMB21KLM	GNMA II	CJ8986	3617XR6X5	5.000%	10/20/2052	\$20,284,780	\$16,747,530	35.066%	\$5,872,689	58	5.46%	26.87

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB22ABC	GNMA II	CJ8876	3617XR2H4	2.500%	01/20/2052	\$15,754,231	\$12,958,165	100.000%	\$12,958,165	47	3.00%	26.12
SFMB22ABC	GNMA II	CJ8890	3617XR2X9	3.000%	02/20/2052	\$2,967,620	\$2,536,864	100.000%	\$2,536,864	8	3.38%	26.25
SFMB22ABC	GNMA II	CJ8891	3617XR2Y7	2.500%	02/20/2052	\$25,860,899	\$20,610,631	100.000%	\$20,610,631	70	3.04%	26.17
SFMB22ABC	GNMA II	CJ8900	3617XR3H3	2.500%	03/20/2052	\$16,170,299	\$12,961,021	100.000%	\$12,961,021	44	3.07%	26.20
SFMB22ABC	GNMA II	CJ8901	3617XR3J9	3.000%	03/20/2052	\$9,539,799	\$7,003,283	100.000%	\$7,003,283	25	3.60%	26.31
SFMB22ABC	GNMA II	CJ8902	3617XR3K6	3.500%	03/20/2052	\$1,700,184	\$1,582,862	100.000%	\$1,582,862	6	3.82%	26.33
SFMB22ABC	GNMA II	CJ8912	3617XR3V2	2.500%	04/20/2052	\$3,282,413	\$3,018,705	100.000%	\$3,018,705	11	3.04%	26.18
SFMB22ABC	GNMA II	CJ8913	3617XR3W0	3.000%	04/20/2052	\$6,788,993	\$5,499,429	100.000%	\$5,499,429	19	3.69%	26.34
SFMB22ABC	GNMA II	CJ8914	3617XR3X8	3.500%	04/20/2052	\$19,080,590	\$16,322,209	100.000%	\$16,322,209	59	3.99%	26.39
SFMB22ABC	GNMA II	CJ8921	3617XR4E9	2.500%	02/20/2052	\$1,102,686	\$762,962	100.000%	\$762,962	3	3.07%	26.18
SFMB22ABC	GNMA II	CJ8922	3617XR4F6	3.000%	03/20/2052	\$734,202	\$683,152	100.000%	\$683,152	2	3.46%	26.33
SFMB22ABC	GNMA II	CJ8923	3617XR4G4	3.500%	05/20/2052	\$11,440,226	\$8,007,843	100.000%	\$8,007,843	29	4.15%	26.44
SFMB22ABC	GNMA II	CJ8934	3617XR4T6	3.500%	06/20/2052	\$2,542,285	\$2,152,748	100.000%	\$2,152,748	8	4.16%	26.47
SFMB22ABC	GNMA II	CJ8952	3617XR5M0	3.500%	06/20/2052	\$1,389,027	\$1,304,874	100.000%	\$1,304,874	4	4.22%	26.49
SFMB22ABC	GNMA II	CJ8953	3617XR5N8	4.000%	06/20/2052	\$353,978	\$325,485	100.000%	\$325,485	1	4.38%	26.58
SFMB22ABC	GNMA II	CJ9036	3617XSBD1	4.500%	06/20/2052	\$16,851,713	\$3,577,434	100.000%	\$3,577,434	12	6.25%	27.30

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB22D	GNMA II	CJ8957	3617XR5S7	5.000%	07/20/2052	\$12,842,942	\$9,753,212	100.000%	\$9,753,212	31	5.35%	26.64
SFMB22D	GNMA II	CJ8963	3617XR5Y4	4.500%	08/20/2052	\$10,250,272	\$7,728,191	100.000%	\$7,728,191	27	5.23%	26.68
SFMB22D	GNMA II	CJ8964	3617XR5Z1	5.000%	08/20/2052	\$7,979,455	\$6,118,980	100.000%	\$6,118,980	21	5.40%	26.70
SFMB22D	GNMA II	CJ8965	3617XR6A5	5.500%	08/20/2052	\$5,670,599	\$4,604,685	100.000%	\$4,604,685	14	5.87%	26.75
SFMB22D	GNMA II	CJ8974	3617XR6K3	4.500%	08/20/2052	\$1,211,910	\$1,154,204	100.000%	\$1,154,204	5	5.25%	26.73
SFMB22D	GNMA II	CJ8975	3617XR6L1	5.000%	09/20/2052	\$18,464,757	\$14,686,945	100.000%	\$14,686,945	45	5.63%	26.80
SFMB22D	GNMA II	CJ8976	3617XR6M9	5.500%	09/20/2052	\$18,579,554	\$14,198,272	100.000%	\$14,198,272	46	5.87%	26.77
SFMB22D	GNMA II	DC5713	3618HLK26	6.000%	06/20/2055	\$2,399,976	\$2,391,350	100.000%	\$2,391,350	5	6.60%	29.53

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB22EFG	GNMA II	CE1989	3617VQF68	2.500%	09/20/2051	\$18,668,916	\$14,484,652	7.407%	\$1,072,878	50	3.00%	25.79
SFMB22EFG	GNMA II	CE2000	3617VQGH3	2.500%	10/20/2051	\$43,824,529	\$34,898,531	7.407%	\$2,584,934	117	3.00%	25.84
SFMB22EFG	GNMA II	CE2013	3617VQGW0	2.500%	11/20/2051	\$5,430,931	\$4,089,639	7.407%	\$302,920	13	3.00%	25.90
SFMB22EFG	GNMA II	CE2014	3617VQGX8	2.500%	11/20/2051	\$14,411,401	\$11,862,876	7.407%	\$878,683	39	3.00%	25.94
SFMB22EFG	GNMA II	CE2022	3617VQG75	2.500%	12/20/2051	\$17,516,094	\$14,011,842	7.407%	\$1,037,857	52	3.00%	26.00
SFMB22EFG	GNMA II	CJ8986	3617XR6X5	5.000%	10/20/2052	\$20,284,780	\$16,747,530	64.934%	\$10,874,841	58	5.46%	26.87
SFMB22EFG	GNMA II	CJ8977	3617XR6N7	5.000%	09/20/2052	\$3,553,439	\$2,128,011	100.000%	\$2,128,011	8	5.51%	26.80
SFMB22EFG	GNMA II	CJ8987	3617XR6Y3	5.500%	09/20/2052	\$2,268,828	\$1,745,291	100.000%	\$1,745,291	6	5.88%	26.82
SFMB22EFG	GNMA II	CJ8995	3617XR7G1	5.000%	11/20/2052	\$28,388,168	\$23,335,146	100.000%	\$23,335,146	71	5.49%	26.93
SFMB22EFG	GNMA II	CJ8996	3617XR7H9	5.500%	11/20/2052	\$11,975,839	\$8,334,304	78.449%	\$6,538,178	27	5.95%	26.98
SFMB22EFG	GNMA II	CJ8997	3617XR7J5	6.000%	11/20/2052	\$2,808,096	\$2,308,375	100.000%	\$2,308,375	6	6.61%	27.00
SFMB22EFG	GNMA II	CJ9004	3617XSAD2	5.000%	12/20/2052	\$3,791,060	\$3,408,153	78.449%	\$2,673,662	12	5.52%	26.96
SFMB22EFG	GNMA II	CJ9005	3617XSAE0	5.500%	12/20/2052	\$5,412,164	\$4,463,819	100.000%	\$4,463,819	16	6.05%	27.01
SFMB22EFG	GNMA II	CJ9006	3617XSAF7	6.000%	12/20/2052	\$6,953,008	\$4,641,666	78.449%	\$3,641,340	16	6.66%	27.06
SFMB22EFG	GNMA II	CJ9007	3617XSAG5	6.500%	12/20/2052	\$7,703,671	\$6,130,051	78.449%	\$4,808,964	21	6.90%	27.09
SFMB22EFG	GNMA II	CJ9053	3617XSBW9	6.000%	05/20/2053	\$37,250,706	\$30,875,514	17.507%	\$5,405,376	94	6.46%	27.46
SFMB22EFG	GNMA II	DC5712	3618HLKZ3	5.500%	06/20/2055	\$2,499,590	\$2,488,854	100.000%	\$2,488,854	8	6.25%	29.54

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB22HI	GNMA II	CJ9002	3617XSAB6	6.500%	01/20/2053	\$9,904,769	\$7,285,318	100.000%	\$7,285,318	20	6.82%	27.16
SFMB22HI	GNMA II	CJ9012	3617XSAM2	6.500%	12/20/2052	\$10,119,615	\$5,237,986	100.000%	\$5,237,986	14	6.77%	27.04
SFMB22HI	GNMA II	CJ9017	3617XSA9	5.500%	11/20/2052	\$3,039,510	\$2,493,886	100.000%	\$2,493,886	6	6.08%	26.96
SFMB22HI	GNMA II	CJ9018	3617XSAT7	6.000%	01/20/2053	\$15,422,872	\$11,434,561	100.000%	\$11,434,561	31	6.72%	27.13
SFMB22HI	GNMA II	CJ9020	3617XSAV2	6.500%	01/20/2053	\$2,827,943	\$2,011,292	100.000%	\$2,011,292	8	7.01%	27.15
SFMB22HI	GNMA II	CJ9023	3617XSAY6	6.000%	02/20/2053	\$53,303,037	\$40,806,144	100.000%	\$40,806,144	111	6.69%	27.22
SFMB22HI	GNMA II	CJ9024	3617XSAZ3	6.500%	02/20/2053	\$17,493,445	\$11,876,053	100.000%	\$11,876,053	32	6.97%	27.16
SFMB22HI	GNMA II	CJ9025	3617XSA26	7.000%	02/20/2053	\$1,792,431	\$458,531	100.000%	\$458,531	1	7.50%	27.17
SFMB22HI	GNMA II	CJ9029	3617XSA67	6.000%	03/20/2053	\$30,120,123	\$24,275,156	100.000%	\$24,275,156	69	6.53%	27.30

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB22JKL	GNMA II	CJ9013	3617XSAN0	5.000%	11/20/2052	\$820,683	\$543,843	100.000%	\$543,843	2	5.56%	26.96
SFMB22JKL	GNMA II	CJ9014	3617XSAP5	5.500%	12/20/2052	\$1,262,850	\$1,048,535	100.000%	\$1,048,535	3	6.09%	27.04
SFMB22JKL	GNMA II	CJ9015	3617XSAQ3	6.000%	01/20/2053	\$23,642,008	\$18,475,840	100.000%	\$18,475,840	59	6.65%	27.13
SFMB22JKL	GNMA II	CJ9016	3617XSAR1	6.500%	01/20/2053	\$7,304,176	\$5,591,801	100.000%	\$5,591,801	18	6.93%	27.10
SFMB22JKL	GNMA II	CJ9026	3617XSA34	6.000%	02/20/2053	\$21,453,682	\$16,980,297	100.000%	\$16,980,297	59	6.51%	27.21
SFMB22JKL	GNMA II	CJ9033	3617XSBA7	5.500%	03/20/2053	\$9,496,083	\$8,421,569	100.000%	\$8,421,569	26	6.25%	27.32
SFMB22JKL	GNMA II	CJ9034	3617XSBB5	6.000%	03/20/2053	\$11,723,511	\$9,750,425	100.000%	\$9,750,425	34	6.44%	27.26
SFMB22JKL	GNMA II	CJ9035	3617XSBC3	6.500%	01/20/2053	\$1,055,607	\$166,721	100.000%	\$166,721	1	7.00%	27.17
SFMB22JKL	GNMA II	CJ9040	3617XSBH2	5.500%	04/20/2053	\$16,522,085	\$13,657,661	100.000%	\$13,657,661	40	6.22%	27.37
SFMB22JKL	GNMA II	CJ9041	3617XSBJ8	6.000%	03/20/2053	\$1,820,952	\$1,477,247	100.000%	\$1,477,247	6	6.49%	27.22

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23AB	GNMA II	CJ9028	3617XSA59	6.000%	04/20/2053	\$7,304,176	\$38,855,170	100.000%	\$38,855,170	103	6.46%	27.39
SFMB23AB	GNMA II	CJ9031	3617XSA83	6.000%	03/20/2053	\$13,294,116	\$10,151,345	100.000%	\$10,151,345	29	6.49%	27.32
SFMB23AB	GNMA II	CJ9032	3617XSA91	6.500%	02/20/2053	\$2,655,524	\$2,195,580	100.000%	\$2,195,580	8	6.92%	27.15
SFMB23AB	GNMA II	CJ9037	3617XSB E9	6.000%	04/20/2053	\$23,549,531	\$17,684,067	100.000%	\$17,684,067	45	6.50%	27.37
SFMB23AB	GNMA II	CJ9038	3617XSBF6	6.500%	04/20/2053	\$3,335,383	\$2,312,525	100.000%	\$2,312,525	6	6.93%	27.41
SFMB23AB	GNMA II	CJ9039	3617XSBG4	7.000%	03/20/2053	\$1,179,571	\$380,904	100.000%	\$380,904	1	7.50%	27.33
SFMB23AB	GNMA II	CJ9044	3617XSBM1	6.000%	04/20/2053	\$10,115,264	\$7,285,421	100.000%	\$7,285,421	20	6.52%	27.41
SFMB23AB	GNMA II	CJ9047	3617XSBQ2	6.000%	05/20/2053	\$23,969,880	\$21,035,662	100.000%	\$21,035,662	59	6.55%	27.43

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23CDE	GNMA II	CJ8996	3617XR7H9	5.500%	11/20/2052	\$11,975,839	\$8,334,304	21.551%	\$1,796,126	27	5.95%	26.98
SFMB23CDE	GNMA II	CJ9004	3617XSAD2	5.000%	12/20/2052	\$3,791,060	\$3,408,153	21.551%	\$734,491	12	5.52%	26.96
SFMB23CDE	GNMA II	CJ9006	3617XSAF7	6.000%	12/20/2052	\$6,953,008	\$4,641,666	21.551%	\$1,000,325	16	6.66%	27.06
SFMB23CDE	GNMA II	CJ9007	3617XSAG5	6.500%	12/20/2052	\$7,703,671	\$6,130,051	21.551%	\$1,321,087	21	6.90%	27.09
SFMB23CDE	GNMA II	CJ9053	3617XSBW9	6.000%	05/20/2053	\$37,250,706	\$30,875,514	82.493%	\$25,470,138	94	6.46%	27.46
SFMB23CDE	GNMA II	CJ9042	3617XSBK5	5.500%	04/20/2053	\$10,955,902	\$9,424,533	78.301%	\$7,379,504	29	6.16%	27.39
SFMB23CDE	GNMA II	CJ9052	3617XSBV1	5.500%	05/20/2053	\$3,812,476	\$2,452,952	78.301%	\$1,920,686	9	6.20%	27.41
SFMB23CDE	GNMA II	CJ9058	3617XSB33	5.500%	06/20/2053	\$1,531,850	\$1,486,040	78.301%	\$1,163,584	5	6.06%	27.44
SFMB23CDE	GNMA II	CJ9043	3617XSBL3	6.000%	04/20/2053	\$6,881,454	\$6,238,669	81.726%	\$5,098,614	19	6.41%	27.42
SFMB23CDE	GNMA II	CJ9059	3617XSB41	6.000%	06/20/2053	\$28,468,577	\$23,030,580	81.726%	\$18,821,972	68	6.41%	27.53
SFMB23CDE	GNMA II	CJ9060	3617XSB58	6.000%	06/20/2053	\$8,843,727	\$7,682,412	100.000%	\$7,682,412	23	6.38%	27.56
SFMB23CDE	GNMA II	CU2433	3618BKV22	6.000%	07/20/2053	\$19,999,083	\$18,349,751	17.640%	\$3,236,896	54	6.38%	27.60
SFMB23CDE	GNMA II	CU2449	3618BKWJ4	6.000%	09/20/2053	\$37,496,312	\$32,897,003	17.189%	\$5,654,666	95	6.45%	27.75

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23F	GNMA II	CJ9048	3617XSBR0	6.000%	05/20/2053	\$35,228,905	\$27,724,380	100.000%	\$27,724,380	74	6.73%	27.48
SFMB23F	GNMA II	CJ9051	3617XSBU3	7.000%	05/20/2053	\$1,622,432	\$713,048	100.000%	\$713,048	2	7.65%	27.42
SFMB23F	GNMA II	CJ9054	3617XSBX7	6.000%	06/20/2053	\$47,203,787	\$41,195,363	100.000%	\$41,195,363	106	6.73%	27.54
SFMB23F	GNMA II	CJ9057	3617XSB25	7.000%	06/20/2053	\$1,235,323	\$881,739	100.000%	\$881,739	3	7.50%	27.55
SFMB23F	GNMA II	CJ9063	3617XSB82	6.000%	07/20/2053	\$49,084,382	\$39,433,670	100.000%	\$39,433,670	99	6.74%	27.63
SFMB23F	GNMA II	CJ9064	3617XSB90	6.000%	07/20/2053	\$12,435,229	\$10,772,891	100.000%	\$10,772,891	31	6.75%	27.65
SFMB23F	GNMA II	CU2434	3618BKV30	6.000%	08/20/2053	\$11,189,280	\$10,224,350	100.000%	\$10,224,350	24	6.72%	27.71
SFMB23F	GNMA II	DC5714	3618HLK34	6.000%	06/20/2055	\$2,349,584	\$2,341,104	100.000%	\$2,341,104	5	6.60%	29.53
SFMB23G	GNMA II	CJ9049	3617XSBS8	6.500%	05/20/2053	\$15,024,616	\$12,281,186	100.000%	\$12,281,186	32	6.87%	27.47

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23HIJ	GNMA II	CU2431	3618BKVY2	5.500%	07/20/2053	\$2,847,049	\$2,763,106	100.000%	\$2,763,106	8	5.88%	27.65
SFMB23HIJ	GNMA II	CU2432	3618BKVZ9	6.000%	07/20/2053	\$35,803,354	\$30,023,363	100.000%	\$30,023,363	96	6.38%	27.62
SFMB23HIJ	GNMA II	CJ9061	3617XSB66	6.000%	07/20/2053	\$8,950,862	\$7,968,762	100.000%	\$7,968,762	24	6.41%	27.53
SFMB23HIJ	GNMA II	CJ9042	3617XSBK5	5.500%	04/20/2023	\$10,955,902	\$9,424,533	21.699%	\$2,045,029	29	6.16%	27.39
SFMB23HIJ	GNMA II	CJ9052	3617XSBV1	5.500%	05/20/2053	\$3,812,476	\$2,452,952	21.699%	\$532,266	9	6.20%	27.41
SFMB23HIJ	GNMA II	CJ9058	3617XSB33	5.500%	06/20/2053	\$1,531,850	\$1,486,040	21.699%	\$322,456	5	6.06%	27.44
SFMB23HIJ	GNMA II	CU2433	3618BKV22	6.000%	07/20/2053	\$19,999,083	\$18,349,751	82.360%	\$15,112,855	54	6.38%	27.60
SFMB23HIJ	GNMA II	CU2440	3618BKV97	5.500%	08/20/2053	\$1,542,925	\$1,497,142	100.000%	\$1,497,142	5	5.96%	27.68
SFMB23HIJ	GNMA II	CU2441	3618BKW A3	6.000%	08/20/2053	\$49,191,428	\$41,243,478	100.000%	\$41,243,478	128	6.40%	27.69
SFMB23HIJ	GNMA II	CU2442	3618BKW B1	6.000%	08/20/2053	\$3,764,856	\$2,744,255	100.000%	\$2,744,255	7	6.39%	27.71

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23K	GNMA II	CU2435	3618BKV48	6.000%	08/20/2053	\$49,293,361	\$43,975,407	100.000%	\$43,975,407	115	6.74%	27.71
SFMB23K	GNMA II	CU2436	3618BKV55	6.000%	08/20/2053	\$7,096,244	\$6,171,295	100.000%	\$6,171,295	17	6.73%	27.75
SFMB23K	GNMA II	CU2437	3618BKV63	6.500%	08/20/2053	\$14,105,880	\$10,700,916	100.000%	\$10,700,916	27	6.88%	27.70
SFMB23K	GNMA II	CU2438	3618BKV71	7.000%	07/20/2053	\$1,293,463	\$739,317	100.000%	\$739,317	2	7.50%	27.63
SFMB23K	GNMA II	CU2444	3618BKWD7	6.000%	08/20/2053	\$1,657,205	\$1,615,047	100.000%	\$1,615,047	4	6.64%	27.71
SFMB23K	GNMA II	CU2445	3618BKWE5	6.500%	09/20/2053	\$49,819,784	\$44,491,804	100.000%	\$44,491,804	110	6.94%	27.80
SFMB23K	GNMA II	CU2446	3618BKWF2	6.500%	09/20/2053	\$29,478,110	\$25,736,276	100.000%	\$25,736,276	71	6.83%	27.75
SFMB23K	GNMA II	CU2447	3618BKWG0	7.000%	09/20/2053	\$3,166,710	\$953,973	100.000%	\$953,973	3	7.59%	27.75
SFMB23K	GNMA II	CU2452	3618BKWM7	6.000%	09/20/2053	\$5,423,652	\$4,949,801	100.000%	\$4,949,801	12	6.75%	27.76
SFMB23K	GNMA II	CU2461	3618BKWW5	7.000%	11/20/2053	\$6,864,117	\$3,971,807	100.000%	\$3,971,807	9	7.43%	27.97

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23LM	GNMA II	CJ9043	3617XSBL3	6.000%	04/20/2053	\$6,881,454	\$6,238,669	18.274%	\$1,140,054	19	6.41%	27.42
SFMB23LM	GNMA II	CJ9059	3617XSB41	6.000%	06/20/2053	\$28,468,577	\$23,030,580	18.274%	\$4,208,608	68	6.41%	27.53
SFMB23LM	GNMA II	CU2449	3618BKWJ4	6.000%	09/20/2053	\$37,496,312	\$32,897,003	82.811%	\$27,242,337	95	6.45%	27.75
SFMB23LM	GNMA II	CU2443	3618BKC9	6.000%	08/20/2053	\$10,347,635	\$9,088,437	100.000%	\$9,088,437	30	6.41%	27.72
SFMB23LM	GNMA II	CU2448	3618BKWH8	5.500%	09/20/2053	\$2,631,461	\$2,558,549	88.154%	\$2,255,463	8	5.97%	27.74
SFMB23LM	GNMA II	CU2450	3618BKWK1	6.000%	09/20/2053	\$14,209,657	\$11,498,282	88.154%	\$10,136,195	34	6.52%	27.78
SFMB23LM	GNMA II	CU2451	3618BKWL9	6.500%	09/20/2053	\$20,897,683	\$18,066,728	100.000%	\$18,066,728	54	6.79%	27.83
SFMB23LM	GNMA II	CU2457	3618BKWS4	6.000%	10/20/2053	\$11,169,662	\$10,895,168	88.154%	\$9,604,526	35	6.53%	27.80
SFMB23LM	GNMA II	CU2458	3618BKWT2	6.500%	10/20/2053	\$41,119,186	\$36,203,129	100.000%	\$36,203,129	103	6.95%	27.88
SFMB23LM	GNMA II	CU2459	3618BKWU9	7.000%	10/20/2053	\$5,167,341	\$3,526,454	88.154%	\$3,108,710	11	7.25%	27.92
SFMB23LM	GNMA II	CU2464	3618BKWZ8	6.500%	11/20/2053	\$2,210,923	\$1,450,109	100.000%	\$1,450,109	6	7.10%	27.97
SFMB23LM	GNMA II	CU2502	3618BKX79	6.000%	04/20/2054	\$22,675,527	\$21,803,304	17.020%	\$3,710,922	65	6.62%	28.36

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23N	GNMA II	CU2453	3618BKWN5	6.500%	10/20/2053	\$7,263,035	\$5,242,554	100.000%	\$5,242,554	15	7.00%	27.83
SFMB23N	GNMA II	CU2454	3618BKWP0	6.500%	10/20/2053	\$34,860,073	\$29,190,190	100.000%	\$29,190,190	74	7.08%	27.87
SFMB23N	GNMA II	CU2455	3618BKWQ8	7.000%	10/20/2053	\$16,580,371	\$12,851,955	100.000%	\$12,851,955	29	7.46%	27.92
SFMB23N	GNMA II	CU2456	3618BKWR6	7.500%	10/20/2053	\$1,723,638	\$780,333	100.000%	\$780,333	2	7.81%	27.84
SFMB23N	GNMA II	CU2462	3618BKWX3	6.500%	11/20/2053	\$3,837,172	\$3,541,016	100.000%	\$3,541,016	10	7.03%	27.87
SFMB23N	GNMA II	CU2463	3618BKWY1	7.000%	11/20/2053	\$22,865,916	\$16,955,502	100.000%	\$16,955,502	38	7.47%	27.97
SFMB23N	GNMA II	CU2469	3618BKW62	6.500%	11/20/2053	\$1,510,509	\$1,480,557	100.000%	\$1,480,557	2	7.00%	27.92
SFMB23N	GNMA II	CU2470	3618BKW70	7.000%	12/20/2053	\$27,818,615	\$22,064,576	100.000%	\$22,064,576	59	7.51%	28.01
SFMB23N	GNMA II	CU2471	3618BKW88	7.500%	12/20/2053	\$16,025,048	\$11,962,584	100.000%	\$11,962,584	36	7.78%	28.07
SFMB23N	GNMA II	CU2474	3618BKXB0	7.000%	12/20/2053	\$32,509,681	\$26,708,978	100.000%	\$26,708,978	144	7.43%	28.02
SFMB23N	GNMA II	CU2475	3618BKXC8	7.500%	12/20/2053	\$3,953,801	\$2,304,403	100.000%	\$2,304,403	8	7.75%	28.08
SFMB23N	GNMA II	CU2476	3618BKXD6	6.500%	01/20/2054	\$1,477,145	\$1,155,126	100.000%	\$1,155,126	3	7.10%	27.90
SFMB23N	GNMA II	CU2477	3618BKXE4	7.000%	01/20/2054	\$19,839,849	\$17,330,255	100.000%	\$17,330,255	47	7.57%	28.14
SFMB23N	GNMA II	CU2479	3618BKXG9	7.500%	01/20/2054	\$5,934,327	\$5,487,140	100.000%	\$5,487,140	14	7.78%	28.14

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23OP	GNMA II	CU2448	3618BKWH8	5.500%	09/20/2053	\$2,631,461	\$2,558,549	11.846%	\$303,086	8	5.97%	27.74
SFMB23OP	GNMA II	CU2450	3618BKWK1	6.000%	09/20/2053	\$14,209,657	\$11,498,282	11.846%	\$1,362,086	34	6.52%	27.78
SFMB23OP	GNMA II	CU2457	3618BKWS4	6.000%	10/20/2053	\$11,169,662	\$10,895,168	11.846%	\$1,290,642	35	6.53%	27.80
SFMB23OP	GNMA II	CU2459	3618BKWU9	7.000%	10/20/2053	\$5,167,341	\$3,526,454	11.846%	\$417,744	11	7.25%	27.92
SFMB23OP	GNMA II	CU2465	3618BKW21	6.000%	11/20/2053	\$1,931,974	\$1,881,674	100.000%	\$1,881,674	5	6.62%	27.86
SFMB23OP	GNMA II	CU2466	3618BKW39	6.500%	11/20/2053	\$16,401,590	\$14,954,127	100.000%	\$14,954,127	46	7.05%	27.92
SFMB23OP	GNMA II	CU2467	3618BKW47	7.000%	11/20/2053	\$13,825,444	\$12,339,294	100.000%	\$12,339,294	38	7.26%	27.98
SFMB23OP	GNMA II	CU2472	3618BKW96	6.000%	09/20/2053	\$1,441,303	\$1,110,373	100.000%	\$1,110,373	4	6.51%	27.79
SFMB23OP	GNMA II	CU2473	3618BKXA2	6.500%	11/20/2053	\$3,448,171	\$3,067,596	100.000%	\$3,067,596	9	7.03%	27.92
SFMB23OP	GNMA II	CU2481	3618BKXJ3	6.000%	12/20/2053	\$540,355	\$528,824	100.000%	\$528,824	2	6.48%	27.89
SFMB23OP	GNMA II	CU2482	3618BKXK0	6.500%	01/20/2054	\$1,868,256	\$1,521,842	100.000%	\$1,521,842	4	7.09%	28.06
SFMB23OP	GNMA II	CU2488	3618BKXR5	6.000%	02/20/2054	\$1,059,203	\$618,370	100.000%	\$618,370	2	6.75%	28.06
SFMB23OP	GNMA II	CU2489	3618BKXS3	6.500%	02/20/2054	\$10,747,717	\$9,443,658	100.000%	\$9,443,658	30	7.00%	28.21
SFMB23OP	GNMA II	CU2490	3618BKXT1	7.000%	02/20/2054	\$14,982,024	\$12,284,770	100.000%	\$12,284,770	38	7.39%	28.17
SFMB23OP	GNMA II	CU2495	3618BKXY0	6.000%	03/20/2054	\$10,462,607	\$9,845,507	100.000%	\$9,845,507	28	6.62%	28.32
SFMB23OP	GNMA II	CU2496	3618BKXZ7	6.500%	03/20/2054	\$14,204,385	\$13,020,894	100.000%	\$13,020,894	40	6.82%	28.27
SFMB23OP	GNMA II	CU2497	3618BKX20	7.000%	03/20/2054	\$1,845,179	\$1,816,431	100.000%	\$1,816,431	7	7.42%	28.15
SFMB23OP	GNMA II	CU2502	3618BKX79	6.000%	04/20/2054	\$22,675,527	\$21,803,304	82.980%	\$18,092,382	65	6.62%	28.36
SFMB23OP	GNMA II	CU2503	3618BKX87	6.500%	04/20/2054	\$16,743,192	\$14,468,487	100.000%	\$14,468,487	42	6.81%	28.42
SFMB23OP	GNMA II	CU2509	3618BKYE3	6.000%	05/20/2054	\$2,683,922	\$2,002,975	100.000%	\$2,002,975	7	6.63%	28.39
SFMB23OP	GNMA II	CU2510	3618BKYF0	6.500%	05/20/2054	\$9,888,980	\$9,094,909	100.000%	\$9,094,909	24	6.85%	28.46

Program MBS Outstanding												
Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance		Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB23Q	GNMA II	CU2480	3618BKXH7	7.500%	01/20/2054	\$5,387,244		100.000%	\$3,987,129	11	7.78%	28.14
SFMB23Q	GNMA II	CU2483	3618BKXL8	7.000%	01/20/2054	\$38,198,927		100.000%	\$30,995,039	95	7.44%	28.14
SFMB23Q	GNMA II	CU2484	3618BKXM6	7.500%	12/20/2053	\$4,117,573		100.000%	\$3,267,651	9	7.75%	28.08
SFMB23Q	GNMA II	CU2485	3618BKXN4	6.500%	02/20/2054	\$8,439,835		100.000%	\$8,285,708	21	7.06%	28.25
SFMB23Q	GNMA II	CU2486	3618BKXP9	7.000%	02/20/2054	\$17,115,936		100.000%	\$14,748,134	41	7.49%	28.19
SFMB23Q	GNMA II	CU2487	3618BKXQ7	7.500%	02/20/2054	\$5,479,028		100.000%	\$3,581,656	11	7.76%	28.15
SFMB23Q	GNMA II	CU2491	3618BKXU8	6.000%	03/20/2054	\$1,053,943		100.000%	\$641,447	2	6.63%	28.33
SFMB23Q	GNMA II	CU2492	3618BKXV6	6.500%	03/20/2054	\$48,170,165		100.000%	\$45,306,551	118	6.91%	28.31
SFMB23Q	GNMA II	CU2493	3618BKXW4	7.000%	03/20/2054	\$4,749,957		100.000%	\$3,137,294	9	7.50%	28.23
SFMB23Q	GNMA II	CU2494	3618BKXX2	7.500%	02/20/2054	\$1,869,167		100.000%	\$1,048,475	3	7.79%	28.08
SFMB23Q	GNMA II	CU2499	3618BKX46	6.500%	04/20/2054	\$8,818,145		100.000%	\$6,829,420	14	6.89%	28.37

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance		Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB24A	GNMA II	CU2511	3618BKYG8	6.500%	05/20/2054	\$30,370,125		100.000%	\$28,063,380	90	6.84%	28.46
SFMB24A	GNMA II	CU2515	3618BKYL7	6.000%	05/20/2054	\$1,667,332		100.000%	\$1,188,786	4	6.65%	28.48
SFMB24A	GNMA II	CU2516	3618BKYM5	6.500%	06/20/2054	\$45,010,252		100.000%	\$42,078,485	126	6.88%	28.54
SFMB24A	GNMA II	CU2517	3618BKYN3	6.500%	06/20/2054	\$3,814,229		100.000%	\$3,760,068	9	6.84%	28.53
SFMB24A	GNMA II	CU2524	3618BKYV5	6.000%	07/20/2054	\$1,346,348		100.000%	\$1,328,067	4	6.70%	28.67
SFMB24A	GNMA II	CU2525	3618BKYW3	6.500%	07/20/2054	\$36,791,674		100.000%	\$35,391,526	103	6.95%	28.61

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding												
Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB24B	GNMA II	CU2498	3618BKX38	6.000%	04/20/2054	\$1,174,698	\$1,154,984	100.000%	\$1,154,984	3	6.63%	28.40
SFMB24B	GNMA II	CU2500	3618BKX53	6.500%	04/20/2054	\$6,364,266	\$5,844,472	100.000%	\$5,844,472	10	7.01%	28.40
SFMB24B	GNMA II	CU2501	3618BKX61	7.000%	04/20/2054	\$1,956,837	\$758,604	100.000%	\$758,604	2	7.25%	28.25
SFMB24B	GNMA II	CU2506	3618BKYB9	7.000%	04/20/2054	\$1,956,837	\$41,982,519	100.000%	\$41,982,519	101	7.08%	28.44
SFMB24B	GNMA II	CU2507	3618BKYC7	6.500%	05/20/2054	\$34,753,973	\$32,130,625	100.000%	\$32,130,625	79	7.06%	28.49
SFMB24B	GNMA II	CU2508	3618BKYD5	7.000%	05/20/2054	\$1,120,760	\$1,106,563	100.000%	\$1,106,563	3	7.75%	28.48
SFMB24B	GNMA II	CU2513	3618BKYJ2	6.500%	06/20/2054	\$45,160,654	\$39,324,338	100.000%	\$39,324,338	92	7.05%	28.53
SFMB24B	GNMA II	CU2514	3618BKYK9	7.000%	06/20/2054	\$2,948,837	\$2,297,980	100.000%	\$2,297,980	7	7.33%	28.57
SFMB24B	GNMA II	CU2519	3618BKYQ6	6.500%	06/20/2054	\$4,778,047	\$4,720,632	100.000%	\$4,720,632	18	7.10%	28.54

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB24C	GNMA II	CU2520	3618BKYR4	6.500%	06/20/2054	\$4,389,156	\$4,088,139	100.000%	\$4,088,139	12	7.07%	28.54
SFMB24C	GNMA II	CU2521	3618BKYS2	6.500%	07/20/2054	\$28,772,519	\$26,305,399	100.000%	\$26,305,399	69	7.03%	28.64
SFMB24C	GNMA II	CU2522	3618BKYT0	7.000%	07/20/2054	\$17,746,042	\$14,994,123	100.000%	\$14,994,123	32	7.30%	28.61
SFMB24C	GNMA II	CU2523	3618BKYU7	7.500%	06/20/2054	\$2,180,712	\$711,853	100.000%	\$711,853	2	7.88%	28.58
SFMB24C	GNMA II	CU2529	3618BKY29	6.500%	08/20/2054	\$43,752,534	\$42,701,365	100.000%	\$42,701,365	112	7.00%	28.72
SFMB24C	GNMA II	CU2530	3618BKY37	7.000%	08/20/2054	\$8,438,771	\$7,255,518	100.000%	\$7,255,518	18	7.36%	28.61
SFMB24C	GNMA II	DC5644	3618HLHV6	6.500%	09/20/2054	\$48,878,429	\$47,437,651	100.000%	\$47,437,651	133	6.94%	28.78
SFMB24C	GNMA II	DC5645	3618HLHW4	6.500%	09/20/2054	\$10,495,041	\$10,376,630	100.000%	\$10,376,630	25	6.93%	28.79
SFMB24C	GNMA II	DC5646	3618HLHX2	7.000%	09/20/2054	\$4,339,604	\$3,360,963	100.000%	\$3,360,963	9	7.33%	28.66

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB24D	GNMA II	CU2526	3618BKYX1	6.500%	07/20/2054	\$7,964,787	\$7,857,671	100.000%	\$7,857,671	25	6.96%	28.61
SFMB24D	GNMA II	DC5642	3618HLHT1	6.000%	08/20/2054	\$2,007,671	\$1,981,586	100.000%	\$1,981,586	5	6.61%	28.72
SFMB24D	GNMA II	DC5643	3618HLHU8	6.500%	08/20/2054	\$43,751,040	\$40,610,046	100.000%	\$40,610,046	114	6.78%	28.70
SFMB24D	GNMA II	DC5648	3618HLHZ7	6.000%	09/20/2054	\$21,660,270	\$20,647,028	100.000%	\$20,647,028	60	6.59%	28.82
SFMB24D	GNMA II	DC5649	3618HLH20	6.500%	09/20/2054	\$32,878,552	\$31,070,385	100.000%	\$31,070,385	93	6.76%	28.76
SFMB24D	GNMA II	DC5653	3618HLH61	6.000%	10/20/2054	\$33,572,733	\$32,868,197	100.000%	\$32,868,197	99	6.49%	28.88
SFMB24D	FNMA	DC5659	3618HLC6	6.000%	11/20/2054	\$3,164,745	\$3,130,033	100.000%	\$3,130,033	12	6.33%	28.93

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Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB24E	GNMA II	DC5647	3618HLHY0	6.500%	09/20/2054	\$24,929,914	\$22,971,333	100.000%	\$22,971,333	47	6.95%	28.78
SFMB24E	GNMA II	DC5650	3618HLH38	6.000%	10/20/2054	\$16,107,423	\$15,450,894	100.000%	\$15,450,894	39	6.53%	28.90
SFMB24E	GNMA II	DC5651	3618HLH46	6.500%	10/20/2054	\$22,836,349	\$22,592,118	100.000%	\$22,592,118	60	6.83%	28.85
SFMB24E	GNMA II	DC5652	3618HLH53	7.000%	10/20/2054	\$2,655,273	\$2,362,144	100.000%	\$2,362,144	5	7.33%	28.76
SFMB24E	GNMA II	DC5656	3618HLH95	6.000%	11/20/2054	\$46,382,813	\$45,888,135	100.000%	\$45,888,135	121	6.45%	28.96
SFMB24E	GNMA II	DC5657	3618HLJA0	6.500%	11/20/2054	\$1,558,089	\$1,120,519	100.000%	\$1,120,519	3	6.83%	28.98
SFMB24E	GNMA II	DC5658	3618HLJB8	7.000%	09/20/2054	\$1,231,457	\$1,219,565	100.000%	\$1,219,565	3	7.41%	28.54
SFMB24E	GNMA II	DC5663	3618HLJG7	5.500%	12/20/2054	\$6,116,315	\$5,501,181	100.000%	\$5,501,181	15	6.15%	28.99
SFMB24E	FNMA	DB6405	3140AGDK7	6.500%	06/01/2054	\$7,047,974	\$6,638,642	100.000%	\$6,638,642	18	7.23%	28.53
SFMB24E	FNMA	DB6406	3140AGDL5	6.500%	07/01/2054	\$6,000,515	\$5,924,146	100.000%	\$5,924,146	14	7.40%	28.61
SFMB24E	FNMA	DB6407	3140AGDM3	6.500%	08/01/2054	\$8,215,265	\$8,112,129	100.000%	\$8,112,129	21	7.24%	28.70
SFMB24E	FNMA	DB6408	3140AGDN1	6.500%	09/01/2054	\$8,381,037	\$7,942,165	100.000%	\$7,942,165	20	7.13%	28.77
SFMB24E	FNMA	DB6409	3140AGDP6	6.000%	10/01/2054	\$2,744,424	\$2,714,619	100.000%	\$2,714,619	7	6.78%	28.86
SFMB24E	FNMA	DB6410	3140AGDQ4	6.500%	09/01/2054	\$1,942,006	\$1,919,367	100.000%	\$1,919,367	5	7.13%	28.78
SFMB24E	FNMA	DB6411	3140AGDR2	6.500%	11/01/2054	\$6,361,471	\$6,291,224	100.000%	\$6,291,224	14	6.73%	28.92
SFMB24E	FNMA	DB6412	3140AGDS0	6.500%	12/01/2054	\$4,705,361	\$4,659,366	100.000%	\$4,659,366	11	6.50%	29.03
SFMB24E	FNMA	DB6413	3140AGDT8	6.500%	12/01/2054	\$6,783,829	\$6,721,293	100.000%	\$6,721,293	16	6.70%	29.06

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Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB24F	GNMA II	DC5654	3618HLH79	6.500%	09/20/2054	\$6,487,210	\$6,414,786	100.000%	\$6,414,786	18	6.75%	28.77
SFMB24F	GNMA II	DC5662	3618HLJF9	6.500%	11/20/2054	\$19,911,797	\$19,343,466	100.000%	\$19,343,466	59	6.09%	28.98
SFMB24F	GNMA II	DC5668	3618HLJM4	6.500%	12/20/2054	\$43,385,963	\$41,679,207	100.000%	\$41,679,207	122	6.17%	29.02
SFMB24F	GNMA II	DC5669	3618HLJN2	6.500%	12/20/2054	\$12,032,016	\$11,906,824	100.000%	\$11,906,824	37	6.47%	29.03
SFMB24F	GNMA II	DC5674	3618HLJT9	6.500%	01/20/2055	\$10,182,941	\$10,090,052	100.000%	\$10,090,052	30	6.20%	29.05
SFMB24F	GNMA II	DC5675	3618HLJU6	6.500%	01/20/2055	\$28,141,405	\$27,902,189	100.000%	\$27,902,189	80	6.57%	29.13
SFMB24F	FNMA	DC5660	3618HLJD4	6.500%	11/01/2054	\$26,408,640	\$25,184,167	100.000%	\$25,184,167	73	6.39%	28.91

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding												
Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB24G	GNMA II	DC5664	3618HLJH5	6.500%	11/20/2054	\$2,059,906	\$2,038,649	100.000%	\$2,038,649	6	6.19%	29.01
SFMB24G	GNMA II	DC5665	3618HLJJ1	6.000%	12/20/2054	\$48,994,234	\$47,850,168	100.000%	\$47,850,168	126	6.47%	29.02
SFMB24G	GNMA II	DC5666	3618HLJK8	6.000%	12/20/2054	\$17,340,150	\$16,197,609	100.000%	\$16,197,609	36	6.52%	29.05
SFMB24G	GNMA II	DC5667	3618HLJL6	6.500%	12/20/2054	\$7,870,260	\$7,268,705	100.000%	\$7,268,705	19	6.97%	28.98
SFMB24G	GNMA II	DC5670	3618HLJP7	5.500%	12/20/2054	\$2,480,908	\$2,458,433	100.000%	\$2,458,433	7	6.14%	29.07
SFMB24G	GNMA II	DC5671	3618HLJQ5	6.000%	01/20/2055	\$13,946,096	\$13,826,797	100.000%	\$13,826,797	37	6.55%	29.08
SFMB24G	GNMA II	DC5672	3618HLJR3	6.500%	01/20/2055	\$24,185,612	\$23,984,027	100.000%	\$23,984,027	58	6.94%	29.13
SFMB24G	GNMA II	DC5673	3618HLJS1	7.000%	01/20/2055	\$3,131,445	\$2,738,989	100.000%	\$2,738,989	6	7.43%	29.15
SFMB24G	GNMA II	DC5678	3618HLJX0	6.000%	02/20/2055	\$3,744,679	\$3,716,258	100.000%	\$3,716,258	9	6.48%	29.07
SFMB24G	GNMA II	DC5679	3618HLJY8	6.500%	02/20/2055	\$10,364,989	\$10,293,927	100.000%	\$10,293,927	24	7.08%	29.21
SFMB24G	FNMA	DB6414	3140AGDU5	5.500%	12/01/2054	\$1,170,440	\$1,160,559	100.000%	\$1,160,559	3	6.50%	29.03
SFMB24G	FNMA	DB6415	3140AGDV3	6.000%	01/01/2055	\$15,968,627	\$15,516,184	100.000%	\$15,516,184	35	6.83%	29.10
SFMB24G	FNMA	DB6416	3140AGDW1	6.500%	01/01/2055	\$1,841,168	\$1,827,111	100.000%	\$1,827,111	5	7.13%	29.10
SFMB24G	FNMA	DB6417	3140AGDX9	6.000%	02/01/2055	\$16,656,184	\$16,535,272	100.000%	\$16,535,272	39	6.94%	29.17
SFMB24G	FNMA	DB6418	3140AGDY7	6.500%	02/01/2055	\$4,345,140	\$4,312,898	100.000%	\$4,312,898	10	7.17%	29.19

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Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB25ABC	GNMA II	DC5681	3618HLJ28	5.500%	02/20/2055	\$3,685,933	\$3,656,299	100.000%	\$3,656,299	9	6.21%	29.05
SFMB25ABC	GNMA II	DC5682	3618HLJ36	6.000%	02/20/2055	\$39,402,210	\$39,111,578	100.000%	\$39,111,578	109	6.68%	29.19
SFMB25ABC	GNMA II	DC5683	3618HLJ44	6.500%	02/20/2055	\$4,321,373	\$4,290,702	100.000%	\$4,290,702	12	6.89%	29.25
SFMB25ABC	GNMA II	DC5676	3618HLJV4	6.000%	02/20/2055	\$13,866,465	\$13,753,745	100.000%	\$13,753,745	40	6.69%	29.18
SFMB25ABC	GNMA II	DC5685	3618HLJ69	6.000%	03/20/2055	\$16,942,364	\$16,825,351	100.000%	\$16,825,351	49	6.64%	29.26
SFMB25ABC	GNMA II	DC5686	3618HLJ77	6.500%	03/20/2055	\$21,066,698	\$20,937,394	100.000%	\$20,937,394	63	6.91%	29.30
SFMB25ABC	GNMA II	DC5690	3618HLKB6	6.000%	04/20/2055	\$42,576,955	\$42,333,975	100.000%	\$42,333,975	117	6.60%	29.38

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB25D	FNMA	DB6419	3140AGDZ4	6.000%	02/01/2055	\$2,778,615	\$2,758,166	100.000%	\$2,758,166	6	7.00%	29.24
SFMB25D	FNMA	DB6420	3140AGD27	6.500%	03/01/2055	\$5,918,735	\$5,884,945	100.000%	\$5,884,945	15	7.26%	29.28
SFMB25D	FNMA	DB6421	3140AGD35	6.000%	04/01/2055	\$11,352,096	\$11,294,182	100.000%	\$11,294,182	28	6.97%	29.39
SFMB25D	FNMA	DB6422	3140AGD43	6.500%	04/01/2055	\$4,995,677	\$4,971,423	100.000%	\$4,971,423	12	7.17%	29.34
SFMB25D	FNMA	DB6423	3140AGD50	6.000%	05/01/2055	\$15,310,781	\$15,242,532	100.000%	\$15,242,532	35	6.90%	29.44
SFMB25D	GNMA II	DC5680	3618HLJ25	6.500%	02/20/2055	\$5,044,142	\$5,010,354	100.000%	\$5,010,354	10	7.06%	29.22
SFMB25D	GNMA II	DC5687	3618HLJ85	6.500%	03/20/2055	\$23,284,771	\$22,658,080	100.000%	\$22,658,080	57	7.12%	29.28
SFMB25D	GNMA II	DC5688	3618HLJ93	7.000%	03/20/2055	\$1,760,282	\$1,732,796	100.000%	\$1,732,796	3	7.56%	29.26
SFMB25D	GNMA II	DC5693	3618HLKE0	5.500%	04/20/2055	\$1,311,082	\$1,302,655	100.000%	\$1,302,655	3	5.98%	29.39
SFMB25D	GNMA II	DC5694	3618HLKF7	6.000%	04/20/2055	\$16,687,461	\$16,596,732	100.000%	\$16,596,732	43	6.67%	29.41
SFMB25D	GNMA II	DC5695	3618HLKG5	6.500%	04/20/2055	\$19,722,920	\$19,618,772	100.000%	\$19,618,772	45	6.90%	29.38
SFMB25D	GNMA II	DC5696	3618HLKH3	7.000%	03/20/2055	\$1,239,063	\$1,233,169	100.000%	\$1,233,169	2	7.25%	29.33
SFMB25D	GNMA II	DC5700	3618HLKM2	6.000%	05/20/2055	\$48,463,820	\$48,242,238	100.000%	\$48,242,238	121	6.61%	29.47
SFMB25D	GNMA II	DC5701	3618HLKN0	6.000%	05/20/2055	\$9,391,821	\$9,348,432	100.000%	\$9,348,432	21	6.62%	29.49
SFMB25D	GNMA II	DC5702	3618HLKP5	6.500%	05/20/2055	\$2,697,868	\$2,686,522	100.000%	\$2,686,522	7	7.10%	29.45
SFMB25D	GNMA II	DC5707	3618HLKU4	6.000%	06/20/2055	\$4,140,796	\$4,123,657	100.000%	\$4,123,657	15	6.54%	29.52

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB2SEFG	GNMA II	DC5691	3618HLKC4	6.000%	04/20/2055	\$6,450,623	\$6,412,918	100.000%	\$6,412,918	21	6.52%	29.37
SFMB2SEFG	GNMA II	DC5692	3618HLKD2	6.500%	04/20/2055	\$7,321,893	\$7,283,750	100.000%	\$7,283,750	20	6.91%	29.32
SFMB2SEFG	GNMA II	DC5698	3618HLKK6	6.000%	05/20/2055	\$48,495,239	\$48,249,851	100.000%	\$48,249,851	142	6.41%	29.46
SFMB2SEFG	GNMA II	DC5699	3618HLKL4	6.000%	05/20/2055	\$8,072,780	\$8,035,317	100.000%	\$8,035,317	20	6.45%	29.46
SFMB2SEFG	GNMA II	DC5704	3618HLKR1	5.500%	06/20/2055	\$9,380,912	\$9,343,261	100.000%	\$9,343,261	25	6.23%	29.53
SFMB2SEFG	GNMA II	DC5705	3618HLKS9	6.000%	06/20/2055	\$49,078,861	\$48,888,253	100.000%	\$48,888,253	135	6.47%	29.54
SFMB2SEFG	GNMA II	DC5706	3618HLKT7	6.000%	06/20/2055	\$20,158,843	\$20,080,908	100.000%	\$20,080,908	57	6.55%	29.56

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Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB25H	FNMA	DB6424	3140AGD68	6.000%	06/20/2055	\$12,232,298	\$12,189,970	100.000%	\$12,189,970	30	6.84%	29.52
SFMB25H	FNMA	DB6425	3140AGD76	6.500%	06/20/2055	\$4,472,955	\$4,458,487	100.000%	\$4,458,487	10	7.13%	29.55
SFMB25H	FNMA	DB6426	3140AGD84	6.000%	07/20/2055	\$18,770,265	\$18,714,292	100.000%	\$18,714,292	44	6.87%	29.60
SFMB25H	FNMA	DB6427	3140AGD92	6.500%	07/20/2055	\$4,298,841	\$4,288,384	100.000%	\$4,288,384	11	7.13%	29.58
SFMB25H	GNMA II	DC5708	3618HLKV2	5.500%	05/20/2055	\$1,096,982	\$1,092,623	100.000%	\$1,092,623	3	6.10%	29.50
SFMB25H	GNMA II	DC5709	3618HLKW0	6.000%	06/20/2055	\$27,806,166	\$27,445,333	100.000%	\$27,445,333	63	6.65%	29.55
SFMB25H	GNMA II	DC5710	3618HLKX8	6.500%	06/20/2055	\$21,687,396	\$21,610,502	100.000%	\$21,610,502	47	6.90%	29.58
SFMB25H	GNMA II	DC5711	3618HLKY6	7.000%	06/20/2055	\$1,571,102	\$1,566,270	100.000%	\$1,566,270	4	7.38%	29.57
SFMB25H	GNMA II	DC5720	3618HLK91	5.500%	07/20/2055	\$2,694,960	\$2,686,493	100.000%	\$2,686,493	8	6.05%	29.59
SFMB25H	GNMA II	DC5721	3618HLLA7	6.000%	07/20/2055	\$20,908,191	\$20,850,138	100.000%	\$20,850,138	47	6.69%	29.61
SFMB25H	GNMA II	DC5722	3618HLLB5	6.500%	07/20/2055	\$3,524,389	\$3,515,690	100.000%	\$3,515,690	8	7.06%	29.54
SFMB25H	FNMA	DB6428	3140AGEA8	6.000%	08/01/2055	\$37,978,491	\$37,890,599	100.000%	\$37,890,599	85	6.87%	29.69
SFMB25H	GNMA II	DC5728	3618HLLH2	5.500%	08/20/2055	\$1,540,558	\$1,537,377	100.000%	\$1,537,377	5	6.14%	29.61
SFMB25H	GNMA II	DC5729	3618HLLJ8	6.000%	08/20/2055	\$16,217,379	\$16,182,981	100.000%	\$16,182,981	38	6.69%	29.72

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB25IJK	GNMA II	DC5717	3618HLK67	5.500%	07/20/2055	\$3,791,838	\$3,780,680	100.000%	\$3,780,680	13	6.20%	29.57
SFMB25IJK	GNMA II	DC5718	3618HLK75	6.000%	07/20/2055	\$48,312,578	\$48,171,924	100.000%	\$48,171,924	142	6.53%	29.61
SFMB25IJK	GNMA II	DC5719	3618HLK83	6.000%	07/20/2055	\$7,899,994	\$7,876,780	100.000%	\$7,876,780	24	6.52%	29.65
SFMB25IJK	GNMA II	DC5725	3618HLL E9	5.500%	08/20/2055	\$1,504,359	\$1,500,891	100.000%	\$1,500,891	4	6.25%	29.55
SFMB25IJK	GNMA II	DC5726	3618HLL F6	6.000%	08/20/2055	\$48,808,635	\$48,710,049	100.000%	\$48,710,049	137	6.51%	29.68
SFMB25IJK	GNMA II	DC5727	3618HLL G4	6.000%	08/20/2055	\$27,064,807	\$27,014,025	100.000%	\$27,014,025	78	6.48%	29.72
SFMB25IJK	GNMA II	DC5734	3618HLL P4	5.500%	09/20/2055	\$2,799,132	\$2,796,438	100.000%	\$2,796,438	7	6.22%	29.80
SFMB25IJK	GNMA II	DC5735	3618HLL Q2	6.000%	09/20/2055	\$47,754,338	\$47,709,053	100.000%	\$47,709,053	136	6.42%	29.77
SFMB25IJK	GNMA II	DC5736	3618HLL R0	6.000%	09/20/2055	\$7,578,537	\$7,571,399	100.000%	\$7,571,399	20	6.39%	29.81
SFMB25IJK	GNMA II	DM6772	3618LWQ Z8	6.000%	10/20/2055	\$2,485,762	\$2,485,762	100.000%	\$2,485,762	7	6.40%	29.81

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Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB25L	GNMA II	DC5730	3618HLLK5	6.000%	08/20/2055	\$12,943,545	\$12,920,475	100.000%	\$12,920,475	35	6.68%	29.73
SFMB25L	GNMA II	DC5731	3618HLLL3	6.500%	08/20/2055	\$3,936,707	\$3,930,428	100.000%	\$3,930,428	9	7.20%	29.73
SFMB25L	FNMA	DB6429	3140AGEB6	6.000%	09/01/2055	\$24,021,945	\$24,000,548	100.000%	\$24,000,548	54	6.79%	29.77
SFMB25L	GNMA II	DC5737	3618HLLS8	5.500%	09/20/2055	\$1,233,733	\$1,232,511	100.000%	\$1,232,511	6	6.05%	29.77
SFMB25L	GNMA II	DC5738	3618HLLT6	6.000%	09/20/2055	\$24,661,446	\$24,638,996	100.000%	\$24,638,996	57	6.65%	29.80
SFMB25L	GNMA II	DC5739	3618HLLU3	6.500%	09/20/2055	\$2,409,068	\$2,407,116	100.000%	\$2,407,116	6	7.08%	29.78
SFMB25L	FNMA	DE5356	3140BH5S6	6.000%	10/01/2055	\$29,701,021	\$29,701,021	100.000%	\$29,701,021	72	6.69%	29.84
SFMB25L	FNMA	DE5357	3140BH5T4	5.500%	10/01/2055	\$1,310,350	\$1,310,350	100.000%	\$1,310,350	3	6.50%	29.92
SFMB25L	GNMA II	DM6773	3618LWQ21	5.500%	10/20/2055	\$2,497,412	\$2,497,412	100.000%	\$2,497,412	7	5.94%	29.88
SFMB25L	GNMA II	DM6774	3618LWQ39	6.000%	10/20/2055	\$24,150,803	\$24,150,803	100.000%	\$24,150,803	46	6.58%	29.85
SFMB25L	GNMA II	DM6775	3618LWQ47	6.500%	10/20/2055	\$3,627,537	\$3,627,537	100.000%	\$3,627,537	8	6.99%	29.81

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB25MN	GNMA II	DM6770	3618LWQX3	5.500%	10/20/2055	\$26,725,210	\$26,725,210	100.000%	\$26,725,210	69	6.24%	29.90
SFMB25MN	GNMA II	DM6771	3618LWQY1	6.000%	10/20/2055	\$18,979,712	\$18,979,712	100.000%	\$18,979,712	52	6.37%	29.84
Total							\$5,088,859,365		\$4,329,638,524	15,475	6.53%	29.61

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI,
21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,
24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,975,000.00	6.63 %	11/15/2030
SF 2001AA DSR	FGLMC	5,354.50	3.50 %	08/01/2044
SF 2001AA DSR	FGLMC	283,470.66	3.50 %	06/01/2042
SF 2001AA REVENUE TAX	FGLMC	46,220.14	2.50 %	09/01/2046
SF 2001AA REVENUE TAX	FGLMC	72,527.36	2.50 %	04/01/2046
SF 2001AA DSR	GNMA MBS	22,066.28	4.00 %	02/20/2041
SF 2001AA DSR	GNMA MBS	112,824.40	3.00 %	07/15/2045
SF 2001AA REVENUE TAX	GNMA MBS	130,362.89	4.50 %	12/20/2043
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	20,607.47	0.00 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	6,344,503.17	5.30 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	4,681.18	0.00 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	6,891.91	5.30 %	05/01/2041
SF 2001AA DSR	MONEY MARKET	776,892.80	4.01 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	1,508,754.98	4.01 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	93,171.35	4.01 %	Short Term
		<u>\$14,903,329.09</u>		
SF 2015A DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,855,000.00	6.25 %	07/15/2032
SF 2015A DSR	GNMA MBS	119,453.21	3.00 %	07/15/2045
SF 2015A DSR	MONEY MARKET	3,825.57	4.01 %	Short Term
SF 2015A REVENUE	MONEY MARKET	507,643.84	4.01 %	Short Term
		<u>\$2,485,922.62</u>		
SF 2017A REDEMPTION CI	MONEY MARKET	0.26	4.01 %	Short Term
SF 2017A REVENUE	MONEY MARKET	262,800.22	4.01 %	Short Term
		<u>\$262,800.48</u>		

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21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,
24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SF 2017B DSR	FGLMC	62,608.82	3.00 %	12/01/2046
SF 2017B DSR	FGLMC	65,939.24	2.50 %	09/01/2046
SF 2017B DSR	FGLMC	105,726.67	2.50 %	04/01/2046
SF 2017B DSR	GNMA MBS	20,049.09	4.00 %	02/20/2041
SF 2017B DSR	MONEY MARKET	83,940.93	4.01 %	Short Term
SF 2017B REVENUE	MONEY MARKET	566,480.28	4.01 %	Short Term
		<u>\$904,745.03</u>		
SF 2017CDE DSR	FEDERAL HOME LOAN MORTGAGE CORP	955,000.00	6.25 %	07/15/2032
SF 2017CDE DSR	GNMA MBS	199,542.26	3.00 %	07/15/2045
SF 2017CDE DSR	MONEY MARKET	104,930.55	4.01 %	Short Term
SF 2017CDE REVENUE	MONEY MARKET	437,670.31	4.01 %	Short Term
		<u>\$1,697,143.12</u>		
SF 2018AB DSR	FGLMC	63,007.30	3.00 %	11/01/2046
SF 2018AB DSR	FNMA	113,843.77	3.00 %	11/01/2047
SF 2018AB DSR	MONEY MARKET	99,003.49	4.01 %	Short Term
SF 2018AB REVENUE	MONEY MARKET	478,118.54	4.01 %	Short Term
		<u>\$753,973.10</u>		
SF 2018C REVENUE	MONEY MARKET	149,096.93	4.01 %	Short Term
		<u>\$149,096.93</u>		
SF 2018D DSR	FGLMC	72,281.71	2.50 %	09/01/2046
SF 2018D DSR	FGLMC	325,618.32	2.50 %	04/01/2046
SF 2018D DSR	MONEY MARKET	113,850.73	4.01 %	Short Term
SF 2018D REVENUE	MONEY MARKET	413,403.37	4.01 %	Short Term
		<u>\$925,154.13</u>		
SF 2019ABC REVENUE	MONEY MARKET	654,087.03	4.01 %	Short Term
		<u>\$654,087.03</u>		

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21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,
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SF 2019DE DSR	FGLMC	56,958.72	2.50 %	09/01/2046
SF 2019DE DSR	FGLMC	107,106.56	2.50 %	04/01/2046
SF 2019DE DSR	FGLMC	158,393.22	3.00 %	11/01/2046
SF 2019DE DSR	MONEY MARKET	1,965,042.37	4.01 %	Short Term
SF 2019DE REBATE	MONEY MARKET	185,144.55	4.01 %	Short Term
SF 2019DE REVENUE	MONEY MARKET	683,112.81	4.01 %	Short Term
		<u>\$3,155,758.23</u>		
SF 2019FG REVENUE	MONEY MARKET	594,055.07	4.01 %	Short Term
		<u>\$594,055.07</u>		
SF 2019HI REVENUE	MONEY MARKET	2,505,102.64	4.01 %	Short Term
		<u>\$2,505,102.64</u>		
SF 2019JKL DSR	GNMA MBS	517.79	3.00 %	07/15/2045
SF 2019JKL DSR	MONEY MARKET	785,982.15	4.01 %	Short Term
SF 2019JKL REVENUE	MONEY MARKET	457,230.53	4.01 %	Short Term
		<u>\$1,243,730.47</u>		
SF 2020ABC REVENUE	MONEY MARKET	829,729.21	4.01 %	Short Term
		<u>\$829,729.21</u>		
SF 2020DEF DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	360,000.00	6.63 %	11/15/2030
SF 2020DEF DSR	MONEY MARKET	20,000.00	4.01 %	Short Term
SF 2020DEF REVENUE	MONEY MARKET	1,033,323.65	4.01 %	Short Term
		<u>\$1,413,323.65</u>		
SF 2020GHI REVENUE	MONEY MARKET	995,546.71	4.01 %	Short Term
		<u>\$995,546.71</u>		
SF 2021ABC REVENUE	MONEY MARKET	915,018.06	4.01 %	Short Term
		<u>\$915,018.06</u>		

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21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,
24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SF 2021DEF REVENUE	MONEY MARKET	2,218,367.85	4.01 %	Short Term
SF 2021F REDEMPTION CI	MONEY MARKET	0.81	4.01 %	Short Term
		<u>\$2,218,368.66</u>		
SF 2021GHIJ REVENUE	MONEY MARKET	741,849.70	4.01 %	Short Term
SF 2021J REDEMPT	MONEY MARKET	0.43	4.01 %	Short Term
		<u>\$741,850.13</u>		
SF2021KLM REVENUE	MONEY MARKET	1,495,211.50	4.01 %	Short Term
		<u>\$1,495,211.50</u>		
SF 2022ABC REVENUE	MONEY MARKET	958,092.15	4.01 %	Short Term
		<u>\$958,092.15</u>		
SF 2022D REVENUE	MONEY MARKET	2,206,731.08	4.01 %	Short Term
		<u>\$2,206,731.08</u>		
SF2022EFG DSR	MONEY MARKET	250,000.00	4.01 %	Short Term
SF2022EFG REVENUE	MONEY MARKET	1,782,228.83	4.01 %	Short Term
		<u>\$2,032,228.83</u>		
SF 2022H REVENUE	MONEY MARKET	1,481,344.53	4.01 %	Short Term
SF 2022I REDEMPTION CI	MONEY MARKET	0.91	4.01 %	Short Term
SF 2022I REVENUE	MONEY MARKET	543,171.02	4.01 %	Short Term
		<u>\$2,024,516.46</u>		
SF 2022JKL REVENUE	MONEY MARKET	661,965.05	4.01 %	Short Term
		<u>\$661,965.05</u>		
SF 2023A REVENUE	MONEY MARKET	396,155.28	4.01 %	Short Term
SF 2023A LOAN RECYCLING	MONEY MARKET	4,000,000.00	4.01 %	Short Term
SF 2023B REDEMPTION CI	MONEY MARKET	1.29	4.01 %	Short Term
SF 2023B REVENUE	MONEY MARKET	626,818.42	4.01 %	Short Term
		<u>\$5,022,974.99</u>		

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21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,
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SF2023CDE REVENUE	MONEY MARKET	1,000,148.20	4.01 %	Short Term
		\$1,000,148.20		
SF 2023F REVENUE	MONEY MARKET	2,933,886.84	4.01 %	Short Term
SF 2023F LOAN RECYCLING	MONEY MARKET	2,000,371.31	4.01 %	Short Term
SF 2023G REDEMPTION CI	MONEY MARKET	0.28	4.01 %	Short Term
SF 2023G REVENUE	MONEY MARKET	648,488.01	4.01 %	Short Term
		\$5,582,746.44		
SF2023HIJ REVENUE	MONEY MARKET	2,402,372.80	4.01 %	Short Term
		\$2,402,372.80		
SF 2023K REVENUE	MONEY MARKET	3,528,085.77	4.01 %	Short Term
		\$3,528,085.77		
SF 2023LM REVENUE	MONEY MARKET	1,480,503.62	4.01 %	Short Term
		\$1,480,503.62		
SF 2023N DSR	GNMA MBS	1,028,183.77	2.50 %	06/20/2052
SF 2023N DSR	MONEY MARKET	221,816.24	4.01 %	Short Term
SF 2023N REVENUE	MONEY MARKET	1,839,102.50	4.01 %	Short Term
		\$3,089,102.51		
SF 2023OP REVENUE	MONEY MARKET	1,801,726.25	4.01 %	Short Term
		\$1,801,726.25		
SF 2023Q DSR	GNMA MBS	839,182.79	2.50 %	06/20/2052
SF 2023Q DSR	MONEY MARKET	160,817.22	4.01 %	Short Term
SF 2023Q REVENUE	MONEY MARKET	2,319,268.71	4.01 %	Short Term
		\$3,319,268.72		
SF 2024A REVENUE	MONEY MARKET	595,156.25	4.01 %	Short Term
		\$595,156.25		

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI,
21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,
24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SF 2024B DSR	GNMA MBS	859,534.06	2.50 %	06/20/2052
SF 2024B DSR	MONEY MARKET	140,465.93	4.01 %	Short Term
SF 2024B REVENUE	MONEY MARKET	1,772,466.99	4.01 %	Short Term
		<u>\$2,772,466.98</u>		
SF 2024C DSR	GNMA MBS	1,091,390.36	2.50 %	06/20/2052
SF 2024C DSR	MONEY MARKET	158,609.64	4.01 %	Short Term
SF 2024C REVENUE	MONEY MARKET	1,361,002.62	4.01 %	Short Term
		<u>\$2,611,002.62</u>		
SF 2024D REVENUE	MONEY MARKET	1,359,420.90	4.01 %	Short Term
		<u>\$1,359,420.90</u>		
SF 2024E DSR	MONEY MARKET	1,000,000.00	4.01 %	Short Term
SF 2024E REVENUE	MONEY MARKET	1,489,143.55	4.01 %	Short Term
		<u>\$2,489,143.55</u>		
SF 2024F LOAN RECYCLING	MONEY MARKET	2,000,000.00	4.01 %	Short Term
SF 2024F REVENUE	MONEY MARKET	1,123,122.38	4.01 %	Short Term
		<u>\$3,123,122.38</u>		
SF 2024G DSR	GNMA MBS	909,436.22	3.00 %	05/20/2052
SF 2024G DSR	MONEY MARKET	90,563.77	4.01 %	Short Term
SF 2024G REVENUE	MONEY MARKET	1,956,753.84	4.01 %	Short Term
		<u>\$2,956,753.83</u>		
SF 2025ABC DSR	GNMA MBS	232,661.95	3.00 %	05/20/2052
SF 2025ABC COI	MONEY MARKET	26,124.08	4.01 %	Short Term
SF 2025ABC DSR	MONEY MARKET	17,338.03	4.01 %	Short Term
SF 2025ABC REVENUE	MONEY MARKET	515,061.83	4.01 %	Short Term
		<u>\$791,185.89</u>		
SF 2025D DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,000,000.00	6.25 %	07/15/2032
SF 2025D COI	MONEY MARKET	2,169.08	4.01 %	Short Term
SF 2025D REVENUE	MONEY MARKET	1,002,988.97	4.01 %	Short Term
		<u>\$2,005,158.05</u>		

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI,
21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q,
24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SF 2025EFG COI	MONEY MARKET	46,633.47	4.01 %	Short Term
SF 2025EFG REVENUE	MONEY MARKET	372,289.38	4.01 %	Short Term
		<u>\$418,922.85</u>		
SF 2025H DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,000,000.00	6.25 %	07/15/2032
SF 2025H REVENUE	MONEY MARKET	619,971.44	4.01 %	Short Term
		<u>\$1,619,971.44</u>		
SF 2025IJK ACQUISITION	MONEY MARKET	32.00	4.01 %	Short Term
SF 2025IJK REVENUE	MONEY MARKET	803,039.59	4.01 %	Short Term
		<u>\$803,071.59</u>		
SF 2025L ACQUISITION	MONEY MARKET	89,806,912.71	4.01 %	Short Term
SF 2025L COI	MONEY MARKET	156,907.57	4.01 %	Short Term
SF 2025L DSR	FEDERAL HOME LOAN MORTGAGE CORP	2,000,000.00	6.25 %	07/15/2032
SF 2025L REVENUE	MONEY MARKET	413,309.21	4.01 %	Short Term
		<u>\$92,377,129.49</u>		
SF 2025MN ACQUISITION	MONEY MARKET	159,045,078.00	4.01 %	Short Term
SF 2025MN COI	MONEY MARKET	106,310.84	4.01 %	Short Term
SF 2025MN REVENUE	MONEY MARKET	2,203,537.34	4.01 %	Short Term
		<u>\$161,354,926.18</u>		
SFMB SURPLUS ASSETS	FEDERAL HOME LOAN MORTGAGE CORP	2,494,000.00	6.25 %	07/15/2032
SFMB SURPLUS ASSETS	FGLMC	1.81	3.50 %	08/01/2044
SFMB SURPLUS ASSETS	FGLMC	364.73	3.00 %	06/01/2046
SFMB SURPLUS ASSETS	FGLMC	531.94	3.00 %	12/01/2046
SFMB SURPLUS ASSETS	FGLMC	1,345.25	3.00 %	11/01/2046
SFMB SURPLUS ASSETS	FGLMC	1,753.02	2.50 %	04/01/2046
SFMB SURPLUS ASSETS	FNMA	1,856.26	3.00 %	11/01/2047
SFMB SURPLUS ASSETS	GNMA MBS	56,862.54	3.00 %	07/15/2045
SFMB SURPLUS ASSETS	GNMA MBS	140,380.96	2.50 %	06/20/2052
SFMB SURPLUS ASSETS	GNMA MBS	362,014.08	6.50 %	04/20/2039
SFMB SURPLUS ASSETS	GNMA MBS	1,357,339.83	3.00 %	05/20/2052
SFMB SURPLUS ASSETS	MONEY MARKET	20,266,836.10	4.01 %	Short Term
SFMB SURPLUS ASSETS	US GOV	255,000.00	0.00 %	02/15/2031
		<u>\$24,938,286.52</u>		

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Investment Type	Amount
FEDERAL HOME LOAN MORTGAGE CORP	\$9,304,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$3,335,000.00
FGLMC	\$1,429,209.97
FNMA	\$115,700.03
GNMA MBS	\$7,481,802.48
INVESTMENT AGREEMENT	\$8,876,683.73
MONEY MARKET	\$343,372,731.04
US GOV	\$255,000.00
	\$374,170,127.25

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Outstanding Interest Rate Contracts

Swap Name	Counter Party	Current Notional Amount	Swap Termination Date	CHFA Paid Rate	Variable Rate Received	Trigger (1)	Optionality Date	Optionality Amount	Bond	Series	Maturity Date	CUSIP
SF01AA-2 (A)	Barclays Capital	18,320,000	05/01/2031	4.60%	SIFMA + 0.0005000	SOFR >= 0.0350000			SFMB2001AA	SF01AA-2	05/01/2031	196479ZC6
SF12A-2	Wells Fargo	15,370,000	05/01/2038	1.382%	SOFR * 0.7000000		05/01/2030	Partial	SFMB2017E	SF17E	05/01/2038	196479V89
SF18B-2	Royal Bank of Canada	15,635,000	05/01/2035	1.899%	SOFR * 0.7000000		05/01/2030	Full	SFMB2018AB	SF18B-2	11/01/2041	196479K57
SF19B-2 (A)	BNY Mellon	6,500,000	05/01/2028	2.968%	SOFR 1 Month Average + 0.0011448				SFMB2019ABC	SF19B-2	11/01/2044	1964792E8
SF19B-2 (A)	BNY Mellon	3,500,000	05/01/2028	2.968%	SOFR 1 Month Average + 0.0011448				SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF19B-2 (B)	BNY Mellon	3,500,000	05/01/2042	3.758%	SOFR 1 Month Average + 0.0011448				SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF19B-2 (B)	BNY Mellon	6,500,000	05/01/2042	3.758%	SOFR 1 Month Average + 0.0011448				SFMB2019ABC	SF19B-2	11/01/2044	1964792E8
SF19D	Wells Fargo	27,560,000	05/01/2036	1.334%	SOFR * 0.7000000				SFMB2019DE	SF19D	11/01/2037	1964792G3
SF19G-2	BNY Mellon	21,000,000	05/01/2043	3.228%	SOFR 1 Month Average + 0.0011448		11/01/2025	Partial	SFMB2019FG	SF19G-2	05/01/2044	1964793H0
SF19G-2	BNY Mellon	1,130,000	05/01/2043	3.228%	SOFR 1 Month Average + 0.0011448		11/01/2025	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF19I-2	Royal Bank of Canada	26,020,000	11/01/2040	2.58%	SOFR + 0.0011448		11/01/2025	Partial	SFMB2019HI	SF19I-2	05/01/2048	1964796W4
SF19I-2	Royal Bank of Canada	3,980,000	11/01/2040	2.58%	SOFR + 0.0011448		11/01/2025	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF19L-2	Royal Bank of Canada	8,910,000	05/01/2041	2.23%	SOFR + 0.0011448		11/01/2025	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF19L-2	Royal Bank of Canada	30,255,000	05/01/2041	2.23%	SOFR + 0.0011448		11/01/2025	Partial	SFMB2019JKL	SF19L-2	05/01/2044	196480CY1
SF20C-2	Wells Fargo	27,890,000	05/01/2041	2.248%	SOFR + 0.0011448		11/01/2025	Partial	SFMB2020ABC	SF20C-2	11/01/2050	196480GE1
SF20C-2	Wells Fargo	9,800,000	05/01/2041	2.248%	SOFR + 0.0011448		11/01/2025	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF20F-2	Royal Bank of Canada	1,985,000	05/01/2041	1.225%	SOFR + 0.0011448		11/01/2025	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF20F-2	Royal Bank of Canada	35,175,000	05/01/2041	1.225%	SOFR + 0.0011448		11/01/2025	Partial	SFMB2020DEF	SF20F-2	11/01/2050	196480GM3
SF20I-2	Wells Fargo	36,790,000	05/01/2044	1.351%	SOFR + 0.0011448		11/01/2025	Partial	SFMB2020GHI	SF20I-2	05/01/2048	196480NJ2
SF20I-2	Wells Fargo	4,900,000	05/01/2044	1.351%	SOFR + 0.0011448		11/01/2025	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF21C-2	Royal Bank of Canada	5,085,000	11/01/2043	1.619%	SOFR + 0.0011448		11/01/2025	Partial	SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF21C-2	Royal Bank of Canada	38,000,000	11/01/2043	1.619%	SOFR + 0.0011448		11/01/2025	Partial	SFMB2021ABC	SF21C-2	05/01/2051	196480RR0
SF21M-2	BNY Mellon	21,000,000	11/01/2030	1.441%	SOFR 1 Month Average + 0.0011448				SFMB2021KLM	SF21M-2	11/01/2051	196480WH6
SF22C-2	Bank of America	30,140,000	11/01/2030	1.698%	SOFR + 0.0011448				SFMB2022ABC	SF22C-2	05/01/2052	196480YP6
SF22D-2	BNY Mellon	24,555,000	05/01/2041	3.068%	SOFR + 0.0011448		11/01/2031	Full	SFMB2022D	SF22D-2	05/01/2042	196480D79

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Outstanding Interest Rate Contracts

Swap Name	Counter Party	Current Notional Amount	Swap Termination Date	CHFA Paid Rate	Variable Rate Received	Trigger (1)	Optionality Date	Optionality Amount	Bond	Series	Maturity Date	CUSIP
SF22G-2	BNY Mellon	30,635,000	11/01/2040	3.196%	SOFR + 0.0011448		11/01/2031	Full	SFMB2022EFG	SF22G-2	11/01/2052	196480J99
SF22H-3	Royal Bank of Canada	18,940,000	05/01/2039	4.523%	SOFR + 0.0011448				SFMB2022HI	SF22H-3	11/01/2042	196480N86
SF22L-2	Royal Bank of Canada	31,255,000	11/01/2039	4.494%	SOFR + 0.0011448		11/01/2029	Full	SFMB2022JKL	SF22L-2	05/01/2053	196480K48
SF23A-2	Bank of America	19,775,000	11/01/2042	3.87%	SOFR + 0.0011448		05/01/2030	Full	SFMB2023AB	SF23A-2	05/01/2043	196480T72
SF23E-2	Bank of America	31,890,000	05/01/2041	3.941%	SOFR + 0.0011448		05/01/2030	Full	SFMB2023CDE	SF23E-2	11/01/2053	1964802L0
SF23F-2	BNY Mellon	23,965,000	05/01/2041	3.971%	SOFR + 0.0011448		05/01/2030	Full	SFMB2023FG	SF23F-2	05/01/2043	1964802P1
SF23K-2	Royal Bank of Canada	37,485,000	11/01/2042	4.221%	SOFR + 0.0011448		05/01/2030	Full	SFMB2023K	SF23K-2	11/01/2046	1964807B7
SF23M-2	BNY Mellon	35,415,000	05/01/2044	4.415%	SOFR + 0.0011448		11/01/2030	Full	SFMB2023LM	SF23M-2	05/01/2054	19648GAW2
SF23N-2	Wells Fargo	50,000,000	05/01/2044	4.69%	SOFR + 0.0011448		11/01/2030	Full	SFMB2023N	SF23N-2	11/01/2046	19648GAY8
SF23P-2	Bank of America	38,930,000	05/01/2042	5.114%	SOFR + 0.0011448		11/01/2030	Full	SFMB2023OP	SF23P-2	05/01/2050	19648GBV3
SF23Q-2	Bank of America	41,895,000	11/01/2046	4.969%	SOFR + 0.0011448		11/01/2030	Full	SFMB2023Q	SF23Q-2	11/01/2048	19648GES7
SF24A-2	Bank of America	31,250,000	05/01/2043	4.255%	SOFR + 0.0011448		05/01/2031	Full	SFMB2024A	SF24A-2	11/01/2053	19648GGW6
SF24B-2	Royal Bank of Canada	41,395,000	11/01/2044	4.594%	SOFR + 0.0011448		05/01/2031	Full	SFMB2024B	SF24B-2	05/01/2050	19648GGY2
SF24C-2	BNY Mellon	52,935,000	05/01/2045	4.59%	SOFR + 0.0011448		05/01/2031	Full	SFMB2024C	SF24C-2	11/01/2054	19648GHX3
SF24D-2	Bank of America	31,920,000	11/01/2045	4.57%	SOFR + 0.0011448		05/01/2031	Full	SFMB2024D	SF24D-2	11/01/2054	19648GJX1
SF24E-2	Bank of America	48,705,000	05/01/2044	4.273%	SOFR + 0.0011448		05/01/2031	Full	SFMB2024E	SF24E-2	11/01/2054	19648GLY6
SF24F-2	TD Bank	33,410,000	11/01/2046	3.855%	SOFR + 0.0011448		11/01/2031	Full	SFMB2024F	SF24F-2	05/01/2055	19648GPD8
SF24G-2	TD Bank	36,580,000	11/01/2045	4.226%	SOFR + 0.0011448		11/01/2031	Full	SFMB2024G	SF24G-2	11/01/2054	19648GSG8
SF25C-2	BNY Mellon	40,070,000	05/01/2034	4.27%	SOFR + 0.0011448				SFMB2025ABC	SF25C-2	11/01/2055	19648GVE9
SF25D-2	BNY Mellon	40,000,000	05/01/2034	4.174%	SOFR + 0.0011448				SFMB2025D	SF25D-2	05/01/2049	19648GWD0
SF25G-2	Wells Fargo	37,500,000	11/01/2043	4.361%	SOFR + 0.0011448				SFMB2025EFG	SF25G-2	05/01/2053	19648GZH8
SF25H-2	Bank of America	41,760,000	05/01/2038	4.218%	SOFR + 0.0011448		05/01/2030	Partial	SFMB2025H	SF25H-2	11/01/2048	19648GF23
SF25K-2	Bank of Montreal	47,425,000	11/01/2045	4.51%	SOFR + 0.0011448		05/01/2033	Full	SFMB2025IJK	SF25K-2	11/01/2055	19648GH96
SF25L-2	Bank of Montreal	62,370,000	05/01/2038	4.195%	SOFR + 0.0011448		11/01/2030	Partial	SFMB2025L	SF25L-2	05/01/2049	19648GM74
SF25N-2	Bank of America	50,755,000	05/01/2041	4.168%	SOFR + 0.0011448		11/01/2030	Partial	SFMB2025MN	SF25N-2	05/01/2053	19648G2A9
Total		1,379,760,000										

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Outstanding Liquidity Facilities and Remarketing Agents

<u>Bond</u>	<u>Series</u>	<u>Tax Status</u>	<u>Class</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Remarketing Agent</u>	<u>Liquidity Provider</u>	<u>Liquidity Expiration</u>	<u>Liquidity Balance</u>
SFMB2001AA	SF01AA-1	Taxable	I	05/01/2041	196479V63	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	10/29/2027	2,500,000
SFMB2001AA	SF01AA-2	non-AMT	I	05/01/2031	196479ZC6	RBC Capital Markets	Royal Bank of Canada	06/02/2026	18,320,000
SFMB2017B	SF17B-1	Taxable	II	05/01/2034	196479A33	RBC Capital Markets	Royal Bank of Canada	08/01/2029	6,250,000
SFMB2017E	SF17E	AMT	I	05/01/2038	196479V89	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	10/29/2027	16,825,000
SFMB2018AB	SF18B-2	non-AMT	II	11/01/2041	196479K57	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	05/09/2027	16,870,000
SFMB2019ABC	SF19B-2	Taxable	I	11/01/2044	1964792E8	Barclays Capital (Remarketing)	Barclays Capital	12/12/2025	13,000,000
SFMB2019DE	SF19D	AMT	I	11/01/2037	1964792G3	RBC Capital Markets	Royal Bank of Canada	03/23/2029	33,480,000
SFMB2019FG	SF19G-2	Taxable	I	05/01/2044	1964793H0	Barclays Capital (Remarketing)	Barclays Capital	06/09/2026	21,000,000
SFMB2019HI	SF19I-2	Taxable	I	05/01/2048	1964796W4	RBC Capital Markets	Federal Home Loan Bank of Topeka	07/24/2028	26,020,000
SFMB2019JKL	SF19L-2	Taxable	I	05/01/2044	196480CY1	Bank of America	Bank of America	10/31/2028	30,255,000
SFMB2020ABC	SF20C-2	Taxable	I	11/01/2050	196480GE1	RBC Capital Markets	Royal Bank of Canada	02/19/2030	27,890,000
SFMB2020DEF	SF20F-2	Taxable	I	11/01/2050	196480GM3	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	07/28/2026	35,175,000
SFMB2020GHI	SF20I-2	Taxable	I	05/01/2048	196480NJ2	RBC Capital Markets	Federal Home Loan Bank of Topeka	10/27/2026	36,790,000
SFMB2021ABC	SF21C-2	Taxable	I	05/01/2051	196480RR0	RBC Capital Markets	Federal Home Loan Bank of Topeka	01/19/2027	38,000,000
SFMB2021GHIJ	SF21I	Taxable	II	11/01/2051	196480VA2	RBC Capital Markets	Royal Bank of Canada	08/19/2026	22,800,000
SFMB2021KLM	SF21M-2	Taxable	I	11/01/2051	196480WH6	Barclays Capital (Remarketing)	Barclays Capital	11/17/2026	40,950,000
SFMB2022ABC	SF22C-2	Taxable	II	05/01/2052	196480YP6	RBC Capital Markets	Federal Home Loan Bank of Topeka	02/22/2028	46,370,000
SFMB2022D	SF22D-2	Taxable	I	05/01/2042	196480D79	RBC Capital Markets	Federal Home Loan Bank of Topeka	05/23/2028	24,765,000
SFMB2022EFG	SF22G-2	Taxable	II	11/01/2052	196480J99	RBC Capital Markets	Royal Bank of Canada	08/23/2027	30,635,000
SFMB2022HI	SF22H-3	Taxable	II	11/01/2042	196480N86	RBC Capital Markets	Federal Home Loan Bank of Topeka	11/28/2025	20,275,000
SFMB2022JKL	SF22L-2	Taxable	II	05/01/2053	196480K48	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	12/15/2025	33,530,000
SFMB2023AB	SF23A-2	Taxable	II	05/01/2043	196480T72	RBC Capital Markets	Royal Bank of Canada	03/08/2028	20,155,000
SFMB2023CDE	SF23E-2	Taxable	II	11/01/2053	1964802L0	Jefferies LLC	Federal Home Loan Bank of Topeka	03/20/2026	32,585,000

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Outstanding Liquidity Facilities and Remarketing Agents

<u>Bond</u>	<u>Series</u>	<u>Tax Status</u>	<u>Class</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Remarketing Agent</u>	<u>Liquidity Provider</u>	<u>Liquidity Expiration</u>	<u>Liquidity Balance</u>
SFMB2023FG	SF23F-2	Taxable	II	05/01/2043	1964802P1	RBC Capital Markets	Royal Bank of Canada	05/10/2028	24,400,000
SFMB2023K	SF23K-2	Taxable	II	11/01/2046	1964807B7	RBC Capital Markets	Federal Home Loan Bank of Topeka	07/20/2026	38,870,000
SFMB2023LM	SF23M-2	Taxable	II	05/01/2054	19648GAW2	Bank of America	Bank of America	09/04/2026	37,500,000
SFMB2023N	SF23N-2	Taxable	I	11/01/2046	19648GAY8	RBC Capital Markets	Royal Bank of Canada	09/20/2028	50,000,000
SFMB2023OP	SF23P-2	Taxable	II	05/01/2050	19648GBV3	Jefferies LLC	Federal Home Loan Bank of Topeka	11/06/2026	40,320,000
SFMB2023Q	SF23Q-2	Taxable	I	11/01/2048	19648GES7	RBC Capital Markets	Federal Home Loan Bank of Topeka	12/11/2026	43,040,000
SFMB2024A	SF24A-2	Taxable	I	11/01/2053	19648GGW6	Bank of America	Bank of America	02/12/2027	31,250,000
SFMB2024B	SF24B-2	Taxable	I	05/01/2050	19648GGY2	RBC Capital Markets	Royal Bank of Canada	04/17/2029	42,005,000
SFMB2024C	SF24C-2	Taxable	I	11/01/2054	19648GHX3	RBC Capital Markets	Royal Bank of Canada	06/18/2029	54,490,000
SFMB2024D	SF24D-2	Taxable	I	11/01/2054	19648GJX1	Jefferies LLC	TD Bank	07/16/2027	33,330,000
SFMB2024E	SF24E-2	Taxable	I	11/01/2054	19648GLY6	RBC Capital Markets	TD Bank	09/10/2027	49,645,000
SFMB2024F	SF24F-2	Taxable	I	05/01/2055	19648GPD8	Bank of America	TD Bank	10/15/2029	33,965,000
SFMB2024G	SF24G-2	Taxable	I	11/01/2054	19648GSG8	RBC Capital Markets	Federal Home Loan Bank of Topeka	11/12/2027	37,000,000
SFMB2025ABC	SF25C-2	Taxable	II	11/01/2055	19648GVE9	Jefferies LLC	Federal Home Loan Bank of Topeka	02/18/2028	40,355,000
SFMB2025D	SF25D-2	Taxable	I	05/01/2049	19648GWD0	RBC Capital Markets	Royal Bank of Canada	02/26/2030	40,000,000
SFMB2025EFG	SF25G-2	Taxable	I	05/01/2053	19648GZH8	Bank of America	Bank of America	05/12/2028	37,810,000
SFMB2025H	SF25H-2	Taxable	I	11/01/2048	19648GF23	RBC Capital Markets	Federal Home Loan Bank of Topeka	05/26/2028	41,760,000
SFMB2025IJK	SF25K-2	Taxable	I	11/01/2055	19648GH96	Bank of America	Bank of America	07/14/2028	47,425,000
SFMB2025L	SF25L-2	Taxable	I	05/01/2049	19648GM74	RBC Capital Markets	Federal Home Loan Bank of Topeka	08/11/2028	62,370,000
SFMB2025MN	SF25N-2	Taxable	I	05/01/2053	19648G2A9	Jefferies LLC	Federal Home Loan Bank of Topeka	09/29/2028	50,755,000
Total									1,430,730,000

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Bond Name	Outstanding Aggregate Principal Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Outstanding Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SFMB2001AA	\$4,569,355	90	5.58%	12.44	\$2,191,399	605	\$6,760,753	695
SFMB2015A	\$10,953,268	218	5.13%	10.92			\$10,953,268	218
SFMB2017B	\$3,561,932	59	4.90%	12.12			\$3,561,932	59
SFMB2017E	\$6,033,884	95	5.60%	13.47	\$568,491	47	\$6,602,375	142
SFMB2018AB	\$4,727,678	85	4.67%	13.52	\$2,213,016	218	\$6,940,695	303
SFMB2018C	\$0	0	0.00%	0.00	\$610,583	47	\$610,583	47
SFMB2018D	\$10,658,470	253	5.64%	12.88	\$184,958	65	\$10,843,428	318
SFMB2019ABC	\$0	0	0.00%	0.00	\$1,525,340	124	\$1,525,340	124
SFMB2019DE	\$13,296,820	253	4.53%	12.97	\$1,524,830	164	\$14,821,650	417
SFMB2019FG	\$0	0	0.00%	0.00	\$1,119,321	90	\$1,119,321	90
SFMB2019HI	\$0	0	0.00%	0.00	\$2,520,768	209	\$2,520,768	209
SFMB2019JKL	\$4,505,629	70	5.62%	12.80	\$2,289,256	306	\$6,794,885	376
SFMB2020ABC	\$0	0	0.00%	0.00	\$1,909,271	176	\$1,909,271	176
SFMB2020DEF	\$2,758,887	66	5.26%	10.93	\$2,733,524	226	\$5,492,411	292
SFMB2020GHI	\$0	0	0.00%	0.00	\$4,931,356	389	\$4,931,356	389
SFMB2021ABC	\$0	0	0.00%	0.00	\$5,363,074	442	\$5,363,074	442
SFMB2021DEF	\$0	0	0.00%	0.00	\$1,563,035	132	\$1,563,035	132
SFMB2021GHIJ	\$0	0	0.00%	0.00	\$2,314,663	198	\$2,314,663	198
SFMB2021KLM	\$0	0	0.00%	0.00	\$5,059,442	396	\$5,059,442	396
SFMB2022ABC	\$0	0	0.00%	0.00	\$3,696,433	304	\$3,696,433	304
SFMB2022EFG	\$4,251,065	17	2.85%	27.20	\$3,544,779	286	\$7,795,844	303
SFMB2022HI	\$0	0	0.00%	0.00	\$5,292,369	430	\$5,292,369	430
SFMB2022JKL	\$0	0	0.00%	0.00	\$3,561,539	281	\$3,561,539	281
SFMB2023AB	\$0	0	0.00%	0.00	\$4,429,185	298	\$4,429,185	298

Single Family Mortgage Bonds Indenture
Disclosure Report as of November 1, 2025

Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB2023CDE	\$0	0	0.00%	0.00	\$3,631,132	286	\$3,631,132	286
SFMB2023FG	\$0	0	0.00%	0.00	\$6,525,813	432	\$6,525,813	432
SFMB2023HIJ	\$0	0	0.00%	0.00	\$4,394,189	328	\$4,394,189	328
SFMB2023K	\$21,742,415	79	4.00%	26.47	\$6,470,026	417	\$28,212,441	496
SFMB2023LM	\$0	0	0.00%	0.00	\$5,461,502	401	\$5,461,502	401
SFMB2023N	\$22,178,783	90	4.19%	27.35	\$7,213,415	465	\$29,392,198	555
SFMB2023OP	\$0	0	0.00%	0.00	\$5,398,650	398	\$5,398,650	398
SFMB2023Q	\$18,201,828	78	4.82%	26.78	\$4,855,027	374	\$23,056,855	452
SFMB2024A	\$0	0	0.00%	0.00	\$4,836,262	334	\$4,836,262	334
SFMB2024B	\$18,596,521	68	7.06%	37.78	\$5,352,157	334	\$23,948,678	402
SFMB2024C	\$24,003,332	104	6.93%	37.07	\$4,786,868	314	\$28,790,201	418
SFMB2024D	\$0	0	0.00%	0.00	\$4,676,146	299	\$4,676,146	299
SFMB2024E	\$19,715,109	81	7.06%	37.29	\$5,430,423	348	\$25,145,532	429
SFMB2024F	\$0	0	0.00%	0.00	\$4,971,357	301	\$4,971,357	301
SFMB2024G	\$20,030,972	80	7.05%	34.39	\$5,237,226	393	\$25,268,199	473
SFMB2025ABC	\$4,634,214	16	4.31%	28.59	\$5,321,862	402	\$9,956,075	418
SFMB2025D	\$19,247,018	78	6.95%	35.98	\$5,480,316	328	\$24,727,334	406
SFMB2025EFG	\$0	0	0.00%	0.00	\$5,477,790	384	\$5,477,790	384
SFMB2025H	\$19,853,877	75	6.90%	36.10	\$5,490,806	327	\$25,344,683	402
SFMB2025IJK	\$0	0	0.00%	0.00	\$6,999,928	409	\$6,999,928	409
SFMB2025L	\$39,807,524	145	6.86%	34.84			\$39,807,524	145
SFMB Surplus Assets	\$20,178,968	444	4.61%	11.71	\$519,746	200	\$20,698,713	644
	\$313,507,550	2,544	5.84%	27.84	\$167,677,274	12,907	\$481,184,825	15,451

All second mortgages are due at maturity or payoff of the first mortgage.

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Type of Delinquency

Whole Loans									
Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Total
SFMB2001AA	# of Loans	661	11	2		13	2	6	695
	\$ Value	5,976,195	578,445	108,903		34,186	46,001	17,023	6,760,753
	%	88.395%	8.556%	1.611%	0.00%	0.506%	0.68%	0.252%	
SFMB2015A	# of Loans	206	5	2	2	3			218
	\$ Value	10,225,430	257,879	150,333	96,871	222,755			10,953,268
	%	93.355%	2.354%	1.373%	0.884%	2.034%	0.00%	0.00%	
SFMB2017B	# of Loans	58				1			59
	\$ Value	3,492,044				69,889			3,561,932
	%	98.038%	0.00%	0.00%	0.00%	1.962%	0.00%	0.00%	
SFMB2017E	# of Loans	128	6	2	1	3		2	142
	\$ Value	5,819,539	356,532	199,723	53,637	149,639		23,304	6,602,375
	%	88.143%	5.40%	3.025%	0.812%	2.266%	0.00%	0.353%	
SFMB2018AB	# of Loans	291	3	1	1	2		5	303
	\$ Value	6,411,400	177,286	62,557	102,821	119,580		67,050	6,940,695
	%	92.374%	2.554%	0.901%	1.481%	1.723%	0.00%	0.966%	
SFMB2018C	# of Loans	45						2	47
	\$ Value	586,443						24,140	610,583
	%	96.046%	0.00%	0.00%	0.00%	0.00%	0.00%	3.954%	
SFMB2018D	# of Loans	288	11	7	3	6		2	318
	\$ Value	9,392,250	735,531	292,703	107,586	258,519		7,114	10,843,428
	%	86.617%	6.783%	2.699%	0.992%	2.384%	0.00%	0.066%	
SFMB2019ABC	# of Loans	120						4	124
	\$ Value	1,465,452						59,888	1,525,340
	%	96.074%	0.00%	0.00%	0.00%	0.00%	0.00%	3.926%	
SFMB2019DE	# of Loans	393	10	4	2	3	2	3	417
	\$ Value	13,528,786	652,068	153,493	150,118	223,811	73,560	39,814	14,821,650
	%	91.277%	4.399%	1.036%	1.013%	1.51%	0.496%	0.269%	

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB2019FG	# of Loans	88						2	90
	\$ Value	1,101,667						17,654	1,119,321
	%	98.423%	0.00%	0.00%	0.00%	0.00%	0.00%	1.577%	
SFMB2019HI	# of Loans	205						4	209
	\$ Value	2,474,660						46,108	2,520,768
	%	98.171%	0.00%	0.00%	0.00%	0.00%	0.00%	1.829%	
SFMB2019JKL	# of Loans	362	5	1	1		1	6	376
	\$ Value	6,155,278	409,802	87,379	38,489		40,622	63,315	6,794,885
	%	90.587%	6.031%	1.286%	0.566%	0.00%	0.598%	0.932%	
SFMB2020ABC	# of Loans	176							176
	\$ Value	1,909,271							1,909,271
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB2020DEF	# of Loans	284	2	1	2			3	292
	\$ Value	5,230,754	61,120	53,736	112,539			34,261	5,492,411
	%	95.236%	1.113%	0.978%	2.049%	0.00%	0.00%	0.624%	
SFMB2020GHI	# of Loans	383						6	389
	\$ Value	4,855,177						76,179	4,931,356
	%	98.455%	0.00%	0.00%	0.00%	0.00%	0.00%	1.545%	
SFMB2021ABC	# of Loans	432						10	442
	\$ Value	5,252,841						110,233	5,363,074
	%	97.945%	0.00%	0.00%	0.00%	0.00%	0.00%	2.055%	
SFMB2021DEF	# of Loans	131						1	132
	\$ Value	1,552,627						10,408	1,563,035
	%	99.334%	0.00%	0.00%	0.00%	0.00%	0.00%	0.666%	
SFMB2021GHIJ	# of Loans	193						5	198
	\$ Value	2,240,332						74,331	2,314,663
	%	96.789%	0.00%	0.00%	0.00%	0.00%	0.00%	3.211%	
SFMB2021KLM	# of Loans	386						10	396
	\$ Value	4,949,507						109,935	5,059,442
	%	97.827%	0.00%	0.00%	0.00%	0.00%	0.00%	2.173%	

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB2022ABC	# of Loans	296						8	304
	\$ Value	3,615,334						81,099	3,696,433
	%	97.806%	0.00%	0.00%	0.00%	0.00%	0.00%	2.194%	
SFMB2022EFG	# of Loans	295	1	1		1		5	303
	\$ Value	7,128,107	231,682	125,959		261,539		48,557	7,795,844
	%	91.435%	2.972%	1.616%	0.00%	3.355%	0.00%	0.623%	
SFMB2022HI	# of Loans	413						17	430
	\$ Value	5,092,496						199,873	5,292,369
	%	96.223%	0.00%	0.00%	0.00%	0.00%	0.00%	3.777%	
SFMB2022JKL	# of Loans	274						7	281
	\$ Value	3,491,954						69,585	3,561,539
	%	98.046%	0.00%	0.00%	0.00%	0.00%	0.00%	1.954%	
SFMB2023AB	# of Loans	286						12	298
	\$ Value	4,272,707						156,478	4,429,185
	%	96.467%	0.00%	0.00%	0.00%	0.00%	0.00%	3.533%	
SFMB2023CDE	# of Loans	278						8	286
	\$ Value	3,539,216						91,916	3,631,132
	%	97.469%	0.00%	0.00%	0.00%	0.00%	0.00%	2.531%	
SFMB2023FG	# of Loans	424						8	432
	\$ Value	6,405,260						120,553	6,525,813
	%	98.153%	0.00%	0.00%	0.00%	0.00%	0.00%	1.847%	
SFMB2023HIJ	# of Loans	321						7	328
	\$ Value	4,290,985						103,204	4,394,189
	%	97.651%	0.00%	0.00%	0.00%	0.00%	0.00%	2.349%	
SFMB2023K	# of Loans	453	7	3	4	9		20	496
	\$ Value	21,252,841	2,363,677	816,763	914,245	2,442,382		422,534	28,212,441
	%	75.331%	8.378%	2.895%	3.241%	8.657%	0.00%	1.498%	
SFMB2023LM	# of Loans	391						10	401
	\$ Value	5,317,135						144,367	5,461,502
	%	97.357%	0.00%	0.00%	0.00%	0.00%	0.00%	2.643%	

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB2023N	# of Loans	504	15	6	4	11		15	555
	\$ Value	19,719,329	3,997,005	1,175,823	1,092,538	2,840,638		566,865	29,392,198
	%	67.09%	13.599%	4.001%	3.717%	9.665%	0.00%	1.929%	
SFMB2023OP	# of Loans	391						7	398
	\$ Value	5,312,675						85,975	5,398,650
	%	98.408%	0.00%	0.00%	0.00%	0.00%	0.00%	1.593%	
SFMB2023Q	# of Loans	415	11	5	5	6	2	8	452
	\$ Value	15,675,226	2,763,373	1,115,188	1,337,326	1,515,724	369,602	280,416	23,056,855
	%	67.985%	11.985%	4.837%	5.80%	6.574%	1.603%	1.216%	
SFMB2024A	# of Loans	329						5	334
	\$ Value	4,767,053						69,209	4,836,262
	%	98.569%	0.00%	0.00%	0.00%	0.00%	0.00%	1.431%	
SFMB2024B	# of Loans	371	9	4	4	7	1	6	402
	\$ Value	16,979,983	2,225,156	1,262,365	1,061,662	2,050,703	215,198	153,611	23,948,678
	%	70.902%	9.291%	5.271%	4.433%	8.563%	0.899%	0.641%	
SFMB2024C	# of Loans	373	11	9	7	11	1	6	418
	\$ Value	19,868,864	2,539,933	2,045,851	1,851,440	2,318,448	81,698	83,968	28,790,201
	%	69.013%	8.822%	7.106%	6.431%	8.053%	0.284%	0.292%	
SFMB2024D	# of Loans	294						5	299
	\$ Value	4,609,935						66,211	4,676,146
	%	98.584%	0.00%	0.00%	0.00%	0.00%	0.00%	1.416%	
SFMB2024E	# of Loans	384	13	12	5	11	1	3	429
	\$ Value	14,864,698	3,405,889	2,916,723	1,349,867	2,310,771	248,687	48,897	25,145,532
	%	59.115%	13.545%	11.599%	5.368%	9.19%	0.989%	0.195%	
SFMB2024F	# of Loans	300						1	301
	\$ Value	4,958,122						13,235	4,971,357
	%	99.734%	0.00%	0.00%	0.00%	0.00%	0.00%	0.266%	
SFMB2024G	# of Loans	416	13	12	4	15	3	10	473
	\$ Value	13,113,272	3,191,467	3,713,700	909,179	3,697,348	513,276	129,957	25,268,199
	%	51.896%	12.63%	14.697%	3.598%	14.632%	2.031%	0.514%	

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB2025ABC	# of Loans	410		1				7	418
	\$ Value	9,594,289		274,990				86,796	9,956,075
	%	96.366%	0.00%	2.762%	0.00%	0.00%	0.00%	0.872%	
SFMB2025D	# of Loans	363	4	15	6	11	5	2	406
	\$ Value	14,735,006	831,463	3,559,807	1,595,290	2,967,767	1,008,212	29,790	24,727,334
	%	59.59%	3.363%	14.396%	6.452%	12.002%	4.077%	0.121%	
SFMB2025EFG	# of Loans	380						4	384
	\$ Value	5,398,395						79,395	5,477,790
	%	98.551%	0.00%	0.00%	0.00%	0.00%	0.00%	1.449%	
SFMB2025H	# of Loans	359	14	8	4	15	2		402
	\$ Value	13,631,889	3,693,945	2,018,623	1,137,628	4,349,173	513,425		25,344,683
	%	53.786%	14.575%	7.965%	4.489%	17.16%	2.026%	0.00%	
SFMB2025IJK	# of Loans	409							409
	\$ Value	6,999,928							6,999,928
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB2025L	# of Loans	71	27	24	14	9			145
	\$ Value	19,630,809	7,596,759	6,198,680	3,760,689	2,620,587			39,807,524
	%	49.314%	19.084%	15.572%	9.447%	6.583%	0.00%	0.00%	
SFMB Surplus Assets	# of Loans	595	19	6	5	16	1	2	644
	\$ Value	19,277,669	589,743	263,858	261,190	216,967	65523.92	23762.14	20,698,713
	%	93.135%	2.849%	1.275%	1.262%	1.048%	0.317%	0.115%	
INDENTURE TOTAL	# of Loans	14,625	197	126	74	153	21	254	15,451
	\$ Value	366,162,834	36,658,756	26,597,157	15,933,114	28,670,425	3,175,805	3,937,011	481,184,825
	%	76.096%	7.618%	5.527%	3.311%	5.958%	0.66%	0.818%	

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Type of Housing

Whole Loans					
Bond	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes
SFMB2001AA	76.0%	14.5%	9.5%	19.6%	80.4%
SFMB2015A	70.5%	20.7%	8.8%	30.5%	69.5%
SFMB2017B	70.3%	25.4%	4.3%	26.5%	73.5%
SFMB2017E	76.6%	13.7%	9.7%	15.9%	84.1%
SFMB2018AB	75.2%	11.0%	13.8%	11.9%	88.1%
SFMB2018C	85.0%	12.2%	2.8%	4.6%	95.4%
SFMB2018D	78.6%	13.0%	8.4%	18.2%	81.8%
SFMB2019ABC	76.1%	15.1%	8.7%	5.1%	94.9%
SFMB2019DE	75.8%	17.4%	6.8%	14.3%	85.7%
SFMB2019FG	79.2%	16.8%	4.0%	1.1%	98.9%
SFMB2019HI	74.1%	19.0%	6.9%	5.2%	94.8%
SFMB2019JKL	67.1%	17.0%	15.9%	8.9%	91.1%
SFMB2020ABC	66.6%	21.5%	11.9%	8.2%	91.8%
SFMB2020DEF	72.9%	23.4%	3.7%	15.1%	84.9%
SFMB2020GHI	79.8%	16.1%	4.1%	7.6%	92.4%
SFMB2021ABC	74.2%	20.5%	5.3%	14.2%	85.8%
SFMB2021DEF	69.8%	23.7%	6.5%	9.9%	90.1%
SFMB2021GHIJ	73.0%	19.8%	7.2%	8.3%	91.7%
SFMB2021KLM	67.6%	26.6%	5.8%	10.8%	89.2%
SFMB2022ABC	71.6%	20.3%	8.2%	9.0%	91.0%
SFMB2022EFG	37.4%	58.7%	3.8%	33.8%	66.2%
SFMB2022HI	58.9%	30.1%	11.0%	10.1%	89.9%
SFMB2022JKL	66.3%	26.5%	7.1%	8.8%	91.2%

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB2023AB	78.4%	15.4%	6.2%	9.2%	90.8%
SFMB2023CDE	67.6%	25.1%	7.3%	10.6%	89.4%
SFMB2023FG	77.7%	14.3%	8.0%	7.2%	92.8%
SFMB2023HIJ	71.5%	22.7%	5.7%	6.8%	93.2%
SFMB2023K	77.6%	14.0%	8.5%	7.9%	92.1%
SFMB2023LM	72.9%	21.8%	5.3%	4.1%	95.9%
SFMB2023N	76.2%	12.3%	11.6%	15.8%	84.2%
SFMB2023OP	73.3%	19.8%	6.8%	6.3%	93.7%
SFMB2023Q	81.5%	11.7%	6.8%	8.9%	91.1%
SFMB2024A	75.6%	17.9%	6.5%	7.1%	92.9%
SFMB2024B	85.8%	6.8%	7.4%	13.0%	87.0%
SFMB2024C	79.4%	15.1%	5.6%	11.2%	88.8%
SFMB2024D	79.4%	14.1%	6.5%	1.8%	98.2%
SFMB2024E	84.4%	9.0%	6.6%	9.8%	90.2%
SFMB2024F	83.5%	12.5%	4.0%	3.4%	96.6%
SFMB2024G	81.0%	14.7%	4.3%	6.1%	93.9%
SFMB2025ABC	51.5%	44.2%	4.3%	31.2%	68.8%
SFMB2025D	77.4%	18.8%	3.8%	7.5%	92.5%
SFMB2025EFG	67.4%	23.9%	8.7%	7.2%	92.8%
SFMB2025H	78.9%	13.0%	8.2%	7.8%	92.2%
SFMB2025IJK	68.7%	22.8%	8.4%	1.9%	98.1%
SFMB2025L	82.6%	12.1%	5.3%	8.7%	91.3%
SFMB Surplus Assets	69.0%	23.4%	7.5%	19.0%	80.9%
INDENTURE TOTAL	76.2%	16.8%	7.1%	11.7%	88.3%

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Mortgage Insurance Information

Bond	Whole Loans					
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SFMB2001AA	0.0%	47.2%	1.0%	3.5%	15.9%	32.4%
SFMB2015A	0.0%	77.5%	7.2%	4.8%	10.6%	0.0%
SFMB2017B	1.9%	48.3%	0.0%	3.2%	46.6%	0.0%
SFMB2017E	2.1%	58.8%	5.9%	7.5%	17.1%	8.6%
SFMB2018AB	2.0%	36.1%	0.0%	1.6%	28.5%	31.9%
SFMB2018C	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2018D	3.8%	74.6%	2.6%	7.0%	10.3%	1.7%
SFMB2019ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2019DE	0.5%	53.9%	2.0%	3.8%	29.5%	10.3%
SFMB2019FG	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2019HI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2019JKL	0.0%	48.4%	2.1%	0.3%	15.6%	33.7%
SFMB2020ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2020DEF	0.0%	39.2%	4.5%	1.3%	5.2%	49.8%
SFMB2020GHI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2021ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2021DEF	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2021GHIJ	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2021KLM	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2022ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2022EFG	0.0%	0.0%	0.0%	0.0%	54.5%	45.5%
SFMB2022HI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2022JKL	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023AB	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023CDE	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB2023FG	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023HIJ	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023K	0.0%	77.1%	0.0%	0.0%	0.0%	22.9%
SFMB2023LM	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023N	0.0%	67.7%	7.8%	0.0%	0.0%	24.5%
SFMB2023OP	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023Q	0.0%	75.8%	3.2%	0.0%	0.0%	21.1%
SFMB2024A	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2024B	0.0%	76.8%	0.8%	0.0%	0.0%	22.3%
SFMB2024C	0.0%	83.4%	0.0%	0.0%	0.0%	16.6%
SFMB2024D	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2024E	0.0%	78.4%	0.0%	0.0%	0.0%	21.6%
SFMB2024F	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2024G	0.0%	77.7%	1.4%	0.2%	0.0%	20.7%
SFMB2025ABC	0.0%	0.0%	0.0%	0.0%	46.5%	53.5%
SFMB2025D	0.0%	77.8%	0.0%	0.0%	0.0%	22.2%
SFMB2025EFG	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2025H	0.0%	78.3%	0.0%	0.0%	0.0%	21.7%
SFMB2025IJK	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2025L	0.0%	99.6%	0.4%	0.0%	0.0%	0.0%
SFMB Surplus Assets	0.0%	69.1%	3.0%	2.9%	22.6%	2.5%
INDENTURE TOTAL	0.2%	57.2%	1.4%	0.7%	5.7%	34.8%

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed	Loans Transferred Out
SFMB2001AA	16,902	12,119	702	3,386
SFMB2015A	1,143	668	42	215
SFMB2017B	161	96	2	4
SFMB2017E	490	327	21	0
SFMB2018AB	979	620	44	12
SFMB2018C	179	125	7	0
SFMB2018D	735	383	19	15
SFMB2019ABC	407	267	16	0
SFMB2019DE	1,021	567	30	7
SFMB2019FG	320	224	6	0
SFMB2019HI	673	444	20	0
SFMB2019JKL	839	438	21	4
SFMB2020ABC	443	250	17	0
SFMB2020DEF	629	315	21	1
SFMB2020GHI	554	157	8	0
SFMB2021ABC	602	144	16	0
SFMB2021DEF	170	34	3	1
SFMB2021GHIJ	234	34	2	0
SFMB2021KLM	454	45	13	0
SFMB2022ABC	356	43	9	0
SFMB2022EFG	344	33	8	0
SFMB2022HI	487	39	18	0
SFMB2022JKL	315	26	8	0
SFMB2023AB	338	32	8	0
SFMB2023CDE	316	22	8	0
SFMB2023FG	466	26	8	0
SFMB2023HIJ	348	17	3	0
SFMB2023K	527	28	3	0

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SFMB2023LM	424	16	7	0
SFMB2023N	604	44	4	1
SFMB2023OP	424	24	2	0
SFMB2023Q	518	56	5	5
SFMB2024A	345	9	2	0
SFMB2024B	422	16	4	0
SFMB2024C	439	18	1	2
SFMB2024D	304	4	1	0
SFMB2024E	436	6	1	0
SFMB2024F	303	2	0	0
SFMB2024G	493	18	2	0
SFMB2025ABC	433	13	2	0
SFMB2025D	410	4	0	0
SFMB2025EFG	386	1	1	0
SFMB2025H	404	2	0	0
SFMB2025IJK	409	0	0	0
SFMB2025L	146	0	0	1
SFMB Surplus Assets	4,455	2,806	212	792
INDENTURE TOTAL	41,787	20,562	1,327	4,446

Single Family Mortgage Bonds Indenture
Disclosure Report as of November 1, 2025

Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHI,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01AA-1	I	Taxable	05/01/2041	12/23/2009	\$13,500,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/01/2010	\$6,500,000	SP
SF01AA-4	II	non-AMT	05/01/2036	11/01/2012	\$5,000,000	SP
SF01AA-1	I	Taxable	05/01/2041	12/18/2012	\$0	O
SF01AA-4	II	non-AMT	05/01/2036	05/01/2013	\$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2014	\$10,270,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2015	\$840,000	SP
SF01AA-1*	I	Taxable	11/01/2038	11/01/2015	\$7,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/01/2015	\$330,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2016	\$4,335,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/01/2016	\$2,950,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2017	\$2,425,000	SP
SF01AA-1*	I	Taxable	11/01/2038	11/01/2017	\$2,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/01/2017	\$2,975,000	SP
SF01AA-1*	I	Taxable	11/01/2038	05/01/2018	\$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2018	\$875,000	SP
SF01AA-1*	I	Taxable	11/01/2038	10/31/2018	\$15,000,000	O
SF01AA-2	I	non-AMT	05/01/2031	04/08/2020	<u>\$1,190,000</u>	SP
SFMB2001AA					<u><u>\$86,190,000</u></u>	
SF01AA-1	I	Taxable	05/01/2041	11/01/2019	\$2,000,000	SP
SF01AA-1	I	Taxable	05/01/2041	04/08/2020	\$2,000,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/01/2020	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	05/01/2021	\$750,000	SP
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
SF01AA-1	I	Taxable	05/01/2041	05/01/2024	\$1,000,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/01/2024	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/01/2025	<u>\$750,000</u>	SP
SFMB2001AA					<u><u>\$12,500,000</u></u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of November 1, 2025

Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHI,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

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

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Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHI,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SF15A Serials	I	Taxable	Serials	01/01/2020	\$1,390,000	SP
SF15A	I	Taxable	11/01/2027	03/01/2020	\$40,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2020	\$320,000	SP
SF15A Serials	I	Taxable	Serials	03/01/2020	\$690,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2020	\$215,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2020	\$320,000	SP
SF15A Serials	I	Taxable	Serials	05/01/2020	\$660,000	SP
SF15A	I	Taxable	11/01/2031	07/01/2020	\$310,000	SP
SF15A Serials	I	Taxable	Serials	07/01/2020	\$1,350,000	SP
SF15A	I	Taxable	11/01/2027	09/01/2020	\$65,000	SP
SF15A	I	Taxable	11/01/2031	09/01/2020	\$310,000	SP
SF15A Serials	I	Taxable	Serials	09/01/2020	\$440,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2020	\$425,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2020	\$305,000	SP
SF15A Serials	I	Taxable	Serials	11/01/2020	\$1,215,000	SP
SF15A	I	Taxable	11/01/2031	01/21/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	01/21/2021	\$850,000	SP
SF15A	I	Taxable	11/01/2027	03/01/2021	\$540,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	03/01/2021	\$525,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2021	\$690,000	SP
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
SF15A	I	Taxable	11/01/2031	05/01/2024	\$610,000	SP
SFMB2015A					<u>\$70,590,000</u>	

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20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

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

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Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

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
SF17A	I	Taxable	08/01/2047	01/01/2024	\$17,547	SP
SF17A	I	Taxable	08/01/2047	02/01/2024	\$18,213	SP
SF17A	I	Taxable	08/01/2047	03/01/2024	\$17,868	SP
SF17A	I	Taxable	08/01/2047	04/01/2024	\$17,718	SP
SF17A	I	Taxable	08/01/2047	05/01/2024	\$17,946	SP
SF17A	I	Taxable	08/01/2047	06/01/2024	\$280,435	SP
SF17A	I	Taxable	08/01/2047	07/01/2024	\$17,933	SP
SF17A	I	Taxable	08/01/2047	08/01/2024	\$18,918	SP
SF17A	I	Taxable	08/01/2047	09/01/2024	\$345,735	SP
SF17A	I	Taxable	08/01/2047	10/01/2024	\$324,571	SP
SF17A	I	Taxable	08/01/2047	11/01/2024	\$16,695	SP
SF17A	I	Taxable	08/01/2047	12/01/2024	\$17,233	SP
SF17A	I	Taxable	08/01/2047	01/01/2025	\$16,845	SP
SF17A	I	Taxable	08/01/2047	02/01/2025	\$17,813	SP
SF17A	I	Taxable	08/01/2047	03/01/2025	\$17,428	SP
SF17A	I	Taxable	08/01/2047	04/01/2025	\$175,478	SP
SF17A	I	Taxable	08/01/2047	05/01/2025	\$17,213	SP
SF17A	I	Taxable	08/01/2047	06/01/2025	\$17,276	SP
SF17A	I	Taxable	08/01/2047	07/01/2025	\$16,948	SP
SF17A	I	Taxable	08/01/2047	08/01/2025	\$16,761	SP
SF17A	I	Taxable	08/01/2047	09/01/2025	\$17,269	SP
SF17A	I	Taxable	08/01/2047	10/01/2025	\$21,663	SP
SF17A	I	Taxable	08/01/2047	11/01/2025	\$17,864	SP
SFMB2017A					<u>\$45,235,756</u>	

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25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

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

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25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

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
SF17B-2	II	Taxable	11/01/2044	05/01/2024	\$105,000	SP
SF17B-1	II	Taxable	05/01/2034	11/01/2024	\$550,000	SP
SF17B-1	II	Taxable	05/01/2034	05/01/2025	\$350,000	SP
SF17B-1	II	Taxable	05/01/2034	11/01/2025	\$510,000	SP
SFMB2017B					<u>\$12,510,000</u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of November 1, 2025

Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SF17C	I	non-AMT	Serials	05/01/2018	\$1,390,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2018	\$800,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2018	\$1,585,000	SP
SF17C	I	non-AMT	05/01/2048	02/01/2019	\$1,045,000	SP
SF17C	I	non-AMT	Serials	05/01/2019	\$1,575,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2019	\$1,050,000	SP
SF17C	I	non-AMT	05/01/2048	08/01/2019	\$1,010,000	SP
SF17C	I	non-AMT	Serials	11/01/2019	\$3,500,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2019	\$1,010,000	SP
SF17C	I	non-AMT	05/01/2048	01/01/2020	\$740,000	SP
SF17C	I	non-AMT	Serials	03/01/2020	\$3,480,000	SP
SF17C	I	non-AMT	05/01/2048	03/01/2020	\$740,000	SP
SF17C	I	non-AMT	Serials	05/01/2020	\$1,070,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2020	\$745,000	SP
SF17C	I	non-AMT	Serials	07/01/2020	\$575,000	SP
SF17C	I	non-AMT	05/01/2048	07/01/2020	\$755,000	SP
SF17C	I	non-AMT	Serials	09/01/2020	\$1,690,000	SP
SF17C	I	non-AMT	05/01/2048	09/01/2020	\$755,000	SP
SF17C	I	non-AMT	Serials	11/01/2020	\$3,710,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2020	\$760,000	SP
SF17C	I	non-AMT	Serials	01/21/2021	\$355,000	SP
SF17C	I	non-AMT	05/01/2048	01/21/2021	\$710,000	SP
SF17C	I	non-AMT	Serials	03/01/2021	\$200,000	SP
SF17C	I	non-AMT	05/01/2048	03/01/2021	\$710,000	SP
SF17C	I	non-AMT	Serials	05/01/2021	\$1,890,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2021	\$705,000	SP
SF17C	I	non-AMT	05/01/2048	07/01/2021	\$680,000	SP
SF17C	I	non-AMT	05/01/2048	09/01/2021	\$680,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2021	\$675,000	SP
SF17C	I	non-AMT	05/01/2048	01/01/2022	\$635,000	SP
SF17C	I	non-AMT	05/01/2048	03/01/2022	\$635,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2022	\$640,000	SP
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
SF17C	I	non-AMT	05/01/2048	05/01/2024	\$1,490,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2024	\$1,390,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2025	\$1,280,000	SP
SF17C	I	non-AMT	05/01/2048	07/01/2025	\$395,000	SP
SF17C	I	non-AMT	05/01/2048	09/01/2025	\$220,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2025	\$575,000	SP
SFMB2017C					<u>\$46,965,000</u>	

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

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
SF17E	I	AMT	05/01/2038	11/01/2024	\$1,000,000	SP
SF17E	I	AMT	05/01/2038	05/01/2025	\$400,000	SP
SF17E	I	AMT	05/01/2038	11/01/2025	<u>\$160,000</u>	SP
SFMB2017E					<u><u>\$8,175,000</u></u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of November 1, 2025

Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

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

Single Family Mortgage Bonds Indenture
Disclosure Report as of November 1, 2025

Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

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
SF18B-1	I	non-AMT	11/01/2048	05/01/2024	\$1,720,000	SP
SF18B-2	II	non-AMT	11/01/2041	05/01/2024	\$605,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2024	\$1,620,000	SP
SF18B-2	II	non-AMT	11/01/2041	11/01/2024	\$900,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2025	\$1,490,000	SP
SF18B-2	II	non-AMT	11/01/2041	05/01/2025	\$860,000	SP
SF18B-1	I	non-AMT	11/01/2048	07/01/2025	\$275,000	SP
SF18B-1	I	non-AMT	11/01/2048	09/01/2025	\$525,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2025	\$610,000	SP
SF18B-2	II	non-AMT	11/01/2041	11/01/2025	\$280,000	SP
SFMB2018AB					<u>\$64,405,000</u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of November 1, 2025

Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

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	01/21/2021	\$1,360,000	SP
SF18C	I	non-AMT	11/01/2033	01/21/2021	\$485,000	SP
SF18C	I	non-AMT	11/01/2038	01/21/2021	\$930,000	SP
SF18C	I	non-AMT	11/01/2042	01/21/2021	\$935,000	SP
SF18C	I	non-AMT	11/01/2048	01/21/2021	\$835,000	SP
SF18C	I	non-AMT	Serials	03/01/2021	\$1,045,000	SP
SF18C	I	non-AMT	11/01/2033	03/01/2021	\$335,000	SP
SF18C	I	non-AMT	11/01/2038	03/01/2021	\$640,000	SP
SF18C	I	non-AMT	11/01/2042	03/01/2021	\$645,000	SP
SF18C	I	non-AMT	11/01/2048	03/01/2021	\$835,000	SP
SF18C	I	non-AMT	11/01/2033	05/01/2021	\$385,000	SP

Single Family Mortgage Bonds Indenture
Disclosure Report as of November 1, 2025

Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

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	11/01/2022	\$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
SF18C	I	non-AMT	11/01/2048	05/01/2024	\$1,610,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2024	\$630,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2025	\$845,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2025	\$295,000	SP
SFMB2018C					<u>\$77,225,000</u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of November 1, 2025

Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

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
SF18D	I	Taxable	Serials	11/01/2025	\$220,000	SP
SFMB2018D					<u>\$19,630,000</u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of November 1, 2025

Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19C	I	non-AMT	05/01/2049	05/01/2019	\$150,000	SP
SF19C	I	non-AMT	05/01/2049	08/01/2019	\$395,000	SP
SF19B-1	I	Taxable	11/01/2038	11/01/2019	\$600,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2019	\$405,000	SP
SF19A	I	AMT	Serials	01/01/2020	\$3,340,000	SP
SF19B-1	I	Taxable	11/01/2038	01/01/2020	\$3,540,000	SP
SF19C	I	non-AMT	05/01/2049	01/01/2020	\$350,000	SP
SF19A	I	AMT	Serials	03/01/2020	\$800,000	SP
SF19B-1	I	Taxable	Serials	03/01/2020	\$4,540,000	SP
SF19B-1	I	Taxable	11/01/2038	03/01/2020	\$1,460,000	SP
SF19C	I	non-AMT	05/01/2049	03/01/2020	\$350,000	SP
SF19A	I	AMT	Serials	05/01/2020	\$190,000	SP
SF19B-1	I	Taxable	Serials	05/01/2020	\$1,840,000	SP
SF19B-1	I	Taxable	11/01/2038	05/01/2020	\$700,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2020	\$350,000	SP
SF19A	I	AMT	Serials	07/01/2020	\$570,000	SP
SF19B-1	I	Taxable	Serials	07/01/2020	\$1,505,000	SP
SF19B-1	I	Taxable	11/01/2038	07/01/2020	\$1,775,000	SP
SF19C	I	non-AMT	05/01/2049	07/01/2020	\$650,000	SP
SF19A	I	AMT	Serials	09/01/2020	\$175,000	SP
SF19B-1	I	Taxable	Serials	09/01/2020	\$1,495,000	SP
SF19B-1	I	Taxable	11/01/2038	09/01/2020	\$1,055,000	SP
SF19C	I	non-AMT	05/01/2049	09/01/2020	\$650,000	SP
SF19B-1	I	Taxable	Serials	11/01/2020	\$605,000	SP
SF19B-1	I	Taxable	11/01/2038	11/01/2020	\$1,270,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2020	\$655,000	SP
SF19A	I	AMT	Serials	01/21/2021	\$765,000	SP
SF19B-1	I	Taxable	Serials	01/21/2021	\$2,575,000	SP
SF19C	I	non-AMT	05/01/2049	01/21/2021	\$870,000	SP
SF19B-1	I	Taxable	Serials	03/01/2021	\$4,430,000	SP
SF19C	I	non-AMT	05/01/2049	03/01/2021	\$870,000	SP
SF19B-1	I	Taxable	Serials	05/01/2021	\$2,420,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2021	\$870,000	SP
SF19A	I	AMT	Serials	07/01/2021	\$2,410,000	SP
SF19B-1	I	Taxable	Serials	07/01/2021	\$190,000	SP
SF19C	I	non-AMT	05/01/2049	07/01/2021	\$1,000,000	SP
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
SF19C	I	non-AMT	05/01/2049	11/01/2024	\$660,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2025	\$1,650,000	SP
SF19C	I	non-AMT	05/01/2049	07/01/2025	\$1,240,000	SP
SF19C	I	non-AMT	05/01/2049	09/01/2025	\$350,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2025	\$480,000	SP
SFMB2019ABC					<u>\$73,170,000</u>	

Single Family Mortgage Bonds Indenture
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Colorado Housing and Finance Authority

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20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SF19E	I	non-AMT	05/01/2049	08/01/2019	\$295,000	SP
SF19E	I	non-AMT	11/01/2039	11/01/2019	\$1,050,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2019	\$295,000	SP
SF19E	I	non-AMT	Serials	01/01/2020	\$3,760,000	SP
SF19E	I	non-AMT	11/01/2039	01/01/2020	\$300,000	SP
SF19E	I	non-AMT	05/01/2049	01/01/2020	\$1,020,000	SP
SF19E	I	non-AMT	Serials	03/01/2020	\$1,680,000	SP
SF19E	I	non-AMT	11/01/2039	03/01/2020	\$1,000,000	SP
SF19E	I	non-AMT	05/01/2049	03/01/2020	\$1,020,000	SP
SF19E	I	non-AMT	Serials	05/01/2020	\$1,365,000	SP
SF19E	I	non-AMT	11/01/2039	05/01/2020	\$1,010,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2020	\$1,015,000	SP
SF19E	I	non-AMT	Serials	07/01/2020	\$1,450,000	SP
SF19E	I	non-AMT	11/01/2039	07/01/2020	\$350,000	SP
SF19E	I	non-AMT	05/01/2049	07/01/2020	\$1,270,000	SP
SF19E	I	non-AMT	Serials	09/01/2020	\$1,440,000	SP
SF19E	I	non-AMT	11/01/2039	09/01/2020	\$350,000	SP
SF19E	I	non-AMT	05/01/2049	09/01/2020	\$1,270,000	SP
SF19E	I	non-AMT	Serials	11/01/2020	\$2,410,000	SP
SF19E	I	non-AMT	11/01/2039	11/01/2020	\$1,500,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2020	\$1,265,000	SP
SF19E	I	non-AMT	Serials	01/21/2021	\$1,665,000	SP
SF19E	I	non-AMT	11/01/2039	01/21/2021	\$1,190,000	SP
SF19E	I	non-AMT	05/01/2049	01/21/2021	\$1,030,000	SP
SF19E	I	non-AMT	Serials	03/01/2021	\$2,670,000	SP
SF19E	I	non-AMT	05/01/2049	03/01/2021	\$1,030,000	SP
SF19E	I	non-AMT	Serials	05/01/2021	\$2,665,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2021	\$1,035,000	SP
SF19E	I	non-AMT	Serials	07/01/2021	\$9,640,000	SP
SF19E	I	non-AMT	05/01/2049	07/01/2021	\$1,140,000	SP
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
SF19D	I	AMT	11/01/2037	05/01/2024	\$4,000,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2024	\$2,650,000	SP
SF19D	I	AMT	11/01/2037	11/01/2024	\$2,000,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2024	\$2,475,000	SP
SF19D	I	AMT	11/01/2037	05/01/2025	\$3,000,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2025	\$2,315,000	SP
SF19D	I	AMT	11/01/2037	07/01/2025	\$2,300,000	SP
SF19E	I	non-AMT	05/01/2049	07/01/2025	\$715,000	SP
SF19D	I	AMT	11/01/2037	09/01/2025	\$650,000	SP
SF19E	I	non-AMT	05/01/2049	09/01/2025	\$715,000	SP
SF19D	I	AMT	11/01/2037	11/01/2025	\$320,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2025	\$715,000	SP
SFMB2019DE					<u>\$97,485,000</u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of November 1, 2025

Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

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

Single Family Mortgage Bonds Indenture
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Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

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
SF19F	I	non-AMT	11/01/2049	05/01/2024	\$990,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2024	\$185,000	SP
SF19F	I	non-AMT	11/01/2049	07/01/2024	\$810,000	SP
SF19G-1	I	Taxable	11/01/2046	07/01/2024	\$155,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2024	\$360,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2024	\$70,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2025	\$2,255,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2025	\$430,000	SP
SF19F	I	non-AMT	11/01/2049	07/01/2025	\$770,000	SP
SF19G-1	I	Taxable	11/01/2046	07/01/2025	\$145,000	SP
SF19F	I	non-AMT	11/01/2049	09/01/2025	\$630,000	SP
SF19G-1	I	Taxable	11/01/2046	09/01/2025	\$120,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2025	\$305,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2025	\$60,000	SP
SFMB2019FG					<u>\$54,835,000</u>	

Single Family Mortgage Bonds Indenture
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Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SF19H	III	non-AMT	11/01/2049	11/01/2019	\$85,000	SP
SF19H	III	non-AMT	11/01/2049	01/01/2020	\$190,000	SP
SF19H	III	non-AMT	11/01/2049	03/01/2020	\$190,000	SP
SF19I-1	I	Taxable	Serials	03/01/2020	\$225,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2020	\$155,000	SP
SF19I-1	I	Taxable	Serials	05/01/2020	\$575,000	SP
SF19I-1	I	Taxable	11/01/2034	05/01/2020	\$180,000	SP
SF19I-1	I	Taxable	05/01/2037	05/01/2020	\$110,000	SP
SF19H	III	non-AMT	11/01/2049	07/01/2020	\$410,000	SP
SF19H	III	non-AMT	11/01/2049	09/01/2020	\$510,000	SP
SF19I-1	I	Taxable	Serials	09/01/2020	\$750,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2020	\$455,000	SP
SF19H	III	non-AMT	11/01/2049	01/21/2021	\$665,000	SP
SF19I-1	I	Taxable	Serials	01/21/2021	\$1,770,000	SP
SF19I-1	I	Taxable	11/01/2034	01/21/2021	\$880,000	SP
SF19I-1	I	Taxable	05/01/2037	01/21/2021	\$510,000	SP
SF19H	III	non-AMT	11/01/2049	03/01/2021	\$665,000	SP
SF19I-1	I	Taxable	Serials	03/01/2021	\$1,165,000	SP
SF19I-1	I	Taxable	11/01/2034	03/01/2021	\$1,120,000	SP
SF19I-1	I	Taxable	05/01/2037	03/01/2021	\$650,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2021	\$670,000	SP
SF19I-1	I	Taxable	11/01/2034	05/01/2021	\$4,050,000	SP
SF19I-1	I	Taxable	05/01/2037	05/01/2021	\$2,380,000	SP
SF19H	III	non-AMT	11/01/2049	07/01/2021	\$850,000	SP
SF19I-1	I	Taxable	Serials	07/01/2021	\$4,960,000	SP
SF19I-1	I	Taxable	11/01/2034	07/01/2021	\$625,000	SP
SF19I-1	I	Taxable	05/01/2037	07/01/2021	\$365,000	SP
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
SF19H	III	non-AMT	11/01/2049	05/01/2024	\$2,320,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2024	\$2,230,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2025	\$2,060,000	SP
SF19H	III	non-AMT	11/01/2049	07/01/2025	\$645,000	SP
SF19H	III	non-AMT	11/01/2049	09/01/2025	\$645,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2025	\$645,000	SP
SFMB2019H1					<u>\$57,730,000</u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of November 1, 2025

Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SF19J	I	AMT	Serials	05/01/2020	\$225,000	SP
SF19L-1	II	Taxable	Serials	05/01/2020	\$735,000	SP
SF19J	I	AMT	Serials	07/01/2020	\$120,000	SP
SF19K	I	non-AMT	05/01/2050	07/01/2020	\$110,000	SP
SF19L-1	II	Taxable	Serials	07/01/2020	\$600,000	SP
SF19L-3	I	Taxable	05/01/2050	07/01/2020	\$85,000	SP
SF19J	I	AMT	Serials	09/01/2020	\$165,000	SP
SF19K	I	non-AMT	05/01/2050	09/01/2020	\$110,000	SP
SF19L-1	II	Taxable	Serials	09/01/2020	\$725,000	SP
SF19L-3	I	Taxable	05/01/2050	09/01/2020	\$85,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2020	\$115,000	SP
SF19L-1	II	Taxable	Serials	11/01/2020	\$455,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2020	\$80,000	SP
SF19J	I	AMT	Serials	01/21/2021	\$350,000	SP
SF19K	I	non-AMT	05/01/2050	01/21/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	01/21/2021	\$1,780,000	SP
SF19L-3	I	Taxable	05/01/2050	01/21/2021	\$160,000	SP
SF19K	I	non-AMT	05/01/2050	03/01/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	03/01/2021	\$1,790,000	SP
SF19L-3	I	Taxable	05/01/2050	03/01/2021	\$160,000	SP
SF19J	I	AMT	Serials	05/01/2021	\$175,000	SP
SF19K	I	non-AMT	05/01/2050	05/01/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	05/01/2021	\$10,560,000	SP
SF19L-3	I	Taxable	05/01/2050	05/01/2021	\$165,000	SP
SF19J	I	AMT	Serials	07/01/2021	\$70,000	SP
SF19K	I	non-AMT	05/01/2050	07/01/2021	\$480,000	SP
SF19L-1	II	Taxable	Serials	07/01/2021	\$4,045,000	SP
SF19L-3	I	Taxable	05/01/2050	07/01/2021	\$305,000	SP
SF19K	I	non-AMT	05/01/2050	09/01/2021	\$480,000	SP
SF19L-1	II	Taxable	Serials	09/01/2021	\$4,920,000	SP
SF19L-3	I	Taxable	05/01/2050	09/01/2021	\$305,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2021	\$475,000	SP
SF19L-1	II	Taxable	Serials	11/01/2021	\$1,055,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2021	\$310,000	SP
SF19K	I	non-AMT	05/01/2050	01/01/2022	\$600,000	SP
SF19L-1	II	Taxable	Serials	01/01/2022	\$1,030,000	SP
SF19L-3	I	Taxable	05/01/2050	01/01/2022	\$405,000	SP
SF19J	I	AMT	Serials	03/01/2022	\$310,000	SP
SF19K	I	non-AMT	05/01/2050	03/01/2022	\$600,000	SP
SF19L-1	II	Taxable	Serials	03/01/2022	\$1,010,000	SP
SF19L-3	I	Taxable	05/01/2050	03/01/2022	\$405,000	SP
SF19K	I	non-AMT	05/01/2050	05/01/2022	\$600,000	SP
SF19L-3	I	Taxable	05/01/2050	05/01/2022	\$410,000	SP
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
SF19K	I	non-AMT	05/01/2050	05/01/2024	\$1,865,000	SP
SF19L-3	I	Taxable	05/01/2050	05/01/2024	\$1,395,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2024	\$1,715,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2024	\$1,335,000	SP
SF19K	I	non-AMT	05/01/2050	05/01/2025	\$1,615,000	SP
SF19L-3	I	Taxable	05/01/2050	05/01/2025	\$1,285,000	SP
SF19K	I	non-AMT	05/01/2050	09/01/2025	\$650,000	SP
SF19L-3	I	Taxable	05/01/2050	09/01/2025	\$550,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2025	\$920,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2025	\$675,000	SP
SFMB2019JKL					<u>\$73,795,000</u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of November 1, 2025

Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHI,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20B	I	non-AMT	Serials	05/01/2020	\$55,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2020	\$45,000	SP
SF20C-1	I	Taxable	Serials	05/01/2020	\$720,000	SP
SF20C-1	I	Taxable	11/01/2033	05/01/2020	\$295,000	SP
SF20C-1	I	Taxable	11/01/2036	05/01/2020	\$320,000	SP
SF20B	I	non-AMT	05/01/2050	07/01/2020	\$525,000	SP
SF20C-1	I	Taxable	11/01/2036	07/01/2020	\$300,000	SP
SF20B	I	non-AMT	05/01/2050	09/01/2020	\$525,000	SP
SF20C-1	I	Taxable	11/01/2036	09/01/2020	\$300,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2020	\$520,000	SP
SF20C-1	I	Taxable	11/01/2036	11/01/2020	\$300,000	SP
SF20B	I	non-AMT	05/01/2050	01/21/2021	\$645,000	SP
SF20B	I	non-AMT	05/01/2050	03/01/2021	\$645,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2021	\$645,000	SP
SF20C-1	I	Taxable	Serials	05/01/2021	\$1,235,000	SP
SF20C-1	I	Taxable	11/01/2033	05/01/2021	\$985,000	SP
SF20C-1	I	Taxable	11/01/2036	05/01/2021	\$885,000	SP
SF20A	I	AMT	Serials	07/01/2021	\$500,000	SP
SF20B	I	non-AMT	05/01/2050	07/01/2021	\$725,000	SP
SF20C-1	I	Taxable	Serials	07/01/2021	\$1,905,000	SP
SF20C-1	I	Taxable	11/01/2033	07/01/2021	\$1,515,000	SP
SF20C-1	I	Taxable	11/01/2036	07/01/2021	\$1,355,000	SP
SF20A	I	AMT	Serials	09/01/2021	\$500,000	SP
SF20B	I	non-AMT	05/01/2050	09/01/2021	\$725,000	SP
SF20C-1	I	Taxable	Serials	09/01/2021	\$800,000	SP
SF20C-1	I	Taxable	11/01/2033	09/01/2021	\$2,490,000	SP
SF20C-1	I	Taxable	11/01/2036	09/01/2021	\$2,225,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2021	\$720,000	SP
SF20C-1	I	Taxable	Serials	11/01/2021	\$1,200,000	SP
SF20A	I	AMT	Serials	01/01/2022	\$400,000	SP
SF20B	I	non-AMT	05/01/2050	01/01/2022	\$990,000	SP
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
SF20B	I	non-AMT	05/01/2050	05/01/2024	\$1,720,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2024	\$1,720,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2025	\$4,000,000	SP
SF20B	I	non-AMT	05/01/2050	07/01/2025	\$350,000	SP
SF20B	I	non-AMT	05/01/2050	09/01/2025	\$125,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2025	\$605,000	SP
SFMB2020ABC					<u><u>\$64,565,000</u></u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of November 1, 2025

Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHI,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SF20D	I	AMT	Serials	11/01/2020	\$30,000	SP
SF20E	I	non-AMT	05/01/2050	11/01/2020	\$215,000	SP
SF20F-1	I	Taxable	Serials	11/01/2020	\$390,000	SP
SF20D	I	AMT	Serials	01/21/2021	\$320,000	SP
SF20E	I	non-AMT	05/01/2050	01/21/2021	\$215,000	SP
SF20F-1	I	Taxable	Serials	01/21/2021	\$860,000	SP
SF20D	I	AMT	Serials	03/01/2021	\$145,000	SP
SF20E	I	non-AMT	05/01/2050	03/01/2021	\$205,000	SP
SF20F-1	I	Taxable	Serials	03/01/2021	\$305,000	SP
SF20E	I	non-AMT	05/01/2050	05/01/2021	\$210,000	SP
SF20F-1	I	Taxable	Serials	05/01/2021	\$495,000	SP
SF20D	I	AMT	Serials	07/01/2021	\$200,000	SP
SF20E	I	non-AMT	05/01/2050	07/01/2021	\$560,000	SP
SF20F-1	I	Taxable	Serials	07/01/2021	\$1,140,000	SP
SF20D	I	AMT	Serials	09/01/2021	\$200,000	SP
SF20E	I	non-AMT	05/01/2050	09/01/2021	\$560,000	SP
SF20F-1	I	Taxable	Serials	09/01/2021	\$1,240,000	SP
SF20D	I	AMT	Serials	11/01/2021	\$30,000	SP
SF20E	I	non-AMT	05/01/2050	11/01/2021	\$555,000	SP
SF20F-1	I	Taxable	Serials	11/01/2021	\$250,000	SP
SF20D	I	AMT	Serials	01/01/2022	\$515,000	SP
SF20E	I	non-AMT	05/01/2050	01/01/2022	\$600,000	SP
SF20F-1	I	Taxable	Serials	01/01/2022	\$3,620,000	SP
SF20E	I	non-AMT	05/01/2050	03/01/2022	\$600,000	SP
SF20F-1	I	Taxable	Serials	03/01/2022	\$1,610,000	SP
SF20D	I	AMT	Serials	05/01/2022	\$300,000	SP
SF20E	I	non-AMT	05/01/2050	05/01/2022	\$605,000	SP
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

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHI,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

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
SF20E	I	non-AMT	05/01/2050	05/01/2024	\$1,225,000	SP
SF20E	I	non-AMT	05/01/2050	11/01/2024	\$2,000,000	SP
SF20E	I	non-AMT	05/01/2050	05/01/2025	\$3,890,000	SP
SF20F-2	I	Taxable	11/01/2050	05/01/2025	\$1,250,000	SP
SF20E	I	non-AMT	05/01/2050	11/01/2025	\$750,000	SP
SFMB2020DEF					<u>\$38,235,000</u>	

Single Family Mortgage Bonds Indenture
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Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHI,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SF20G	I	AMT	Serials	01/21/2021	\$75,000	SP
SF20I-1	I	Taxable	Serials	01/21/2021	\$100,000	SP
SF20H	I	non-AMT	Serials	03/01/2021	\$90,000	SP
SF20I-1	I	Taxable	11/01/2050	03/01/2021	\$50,000	SP
SF20H	I	non-AMT	05/01/2050	05/01/2021	\$135,000	SP
SF20I-1	I	Taxable	11/01/2050	05/01/2021	\$20,000	SP
SF20G	I	AMT	Serials	07/01/2021	\$150,000	SP
SF20H	I	non-AMT	05/01/2050	07/01/2021	\$240,000	SP
SF20I-1	I	Taxable	Serials	07/01/2021	\$240,000	SP
SF20I-1	I	Taxable	11/01/2050	07/01/2021	\$370,000	SP
SF20H	I	non-AMT	05/01/2050	09/01/2021	\$240,000	SP
SF20I-1	I	Taxable	Serials	09/01/2021	\$140,000	SP
SF20H	I	non-AMT	05/01/2050	11/01/2021	\$240,000	SP
SF20I-1	I	Taxable	Serials	11/01/2021	\$330,000	SP
SF20H	I	non-AMT	05/01/2050	01/01/2022	\$480,000	SP
SF20I-1	I	Taxable	Serials	01/01/2022	\$1,740,000	SP
SF20I-1	I	Taxable	11/01/2050	01/01/2022	\$220,000	SP
SF20G	I	AMT	Serials	03/01/2022	\$500,000	SP
SF20H	I	non-AMT	05/01/2050	03/01/2022	\$480,000	SP
SF20I-1	I	Taxable	Serials	03/01/2022	\$840,000	SP
SF20I-1	I	Taxable	11/01/2050	03/01/2022	\$220,000	SP
SF20H	I	non-AMT	05/01/2050	05/01/2022	\$485,000	SP
SF20I-1	I	Taxable	11/01/2050	05/01/2022	\$225,000	SP
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
SF20H	I	non-AMT	05/01/2050	05/01/2024	\$2,060,000	SP
SF20I-1	I	Taxable	11/01/2050	05/01/2024	\$945,000	SP
SF20H	I	non-AMT	05/01/2050	11/01/2024	\$1,375,000	SP
SF20I-1	I	Taxable	11/01/2050	11/01/2024	\$630,000	SP
SF20H	I	non-AMT	05/01/2050	05/01/2025	\$2,585,000	SP
SF20I-1	I	Taxable	11/01/2050	05/01/2025	\$1,665,000	SP
SF20H	I	non-AMT	05/01/2050	07/01/2025	\$305,000	SP
SF20I-1	I	Taxable	11/01/2050	07/01/2025	\$195,000	SP
SF20H	I	non-AMT	05/01/2050	09/01/2025	\$120,000	SP
SF20I-1	I	Taxable	11/01/2050	09/01/2025	\$80,000	SP
SF20H	I	non-AMT	05/01/2050	11/01/2025	\$710,000	SP
SF20I-1	I	Taxable	11/01/2050	11/01/2025	\$455,000	SP
SFMB2020GHI					<u><u>\$32,100,000</u></u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of November 1, 2025

Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21B	I	non-AMT	05/01/2051	07/01/2021	\$270,000	SP
SF21C-1	I	Taxable	Serials	07/01/2021	\$550,000	SP
SF21A	I	AMT	Serials	09/01/2021	\$180,000	SP
SF21B	I	non-AMT	05/01/2051	09/01/2021	\$270,000	SP
SF21C-1	I	Taxable	Serials	09/01/2021	\$140,000	SP
SF21B	I	non-AMT	05/01/2051	11/01/2021	\$265,000	SP
SF21C-1	I	Taxable	11/01/2036	11/01/2021	\$595,000	SP
SF21A	I	AMT	Serials	03/01/2022	\$660,000	SP
SF21B	I	non-AMT	05/01/2051	03/01/2022	\$500,000	SP
SF21C-1	I	Taxable	11/01/2022	03/01/2022	\$710,000	SP
SF21B	I	non-AMT	05/01/2051	05/01/2022	\$995,000	SP
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
SF21B	I	non-AMT	05/01/2051	05/01/2024	\$2,400,000	SP
SF21B	I	non-AMT	05/01/2051	11/01/2024	\$3,040,000	SP
SF21B	I	non-AMT	05/01/2051	05/01/2025	\$3,130,000	SP
SF21B	I	non-AMT	05/01/2051	07/01/2025	\$960,000	SP
SF21B	I	non-AMT	05/01/2051	11/01/2025	\$900,000	SP
SFMB2021ABC					<u>\$29,170,000</u>	

Single Family Mortgage Bonds Indenture
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Colorado Housing and Finance Authority

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20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

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
SF21F	I	Taxable	05/01/2051	01/01/2024	\$575,439	SP
SF21F	I	Taxable	05/01/2051	02/01/2024	\$399,652	SP
SF21F	I	Taxable	05/01/2051	03/01/2024	\$242,473	SP
SF21F	I	Taxable	05/01/2051	04/01/2024	\$216,234	SP
SF21E	I	non-AMT	11/01/2051	05/01/2024	\$925,000	SP
SF21F	I	Taxable	05/01/2051	05/01/2024	\$252,696	SP
SF21F	I	Taxable	05/01/2051	06/01/2024	\$90,315	SP
SF21F	I	Taxable	05/01/2051	07/01/2024	\$232,144	SP
SF21F	I	Taxable	05/01/2051	08/01/2024	\$529,178	SP
SF21F	I	Taxable	05/01/2051	09/01/2024	\$504,187	SP
SF21F	I	Taxable	05/01/2051	10/01/2024	\$213,465	SP
SF21E	I	non-AMT	11/01/2051	11/01/2024	\$885,000	SP
SF21F	I	Taxable	05/01/2051	11/01/2024	\$464,625	SP
SF21F	I	Taxable	05/01/2051	12/01/2024	\$302,554	SP
SF21F	I	Taxable	05/01/2051	01/01/2025	\$539,706	SP
SF21F	I	Taxable	05/01/2051	02/01/2025	\$1,159,634	SP
SF21F	I	Taxable	05/01/2051	03/01/2025	\$232,391	SP
SF21F	I	Taxable	05/01/2051	04/01/2025	\$268,301	SP
SF21E	I	non-AMT	11/01/2051	05/01/2025	\$845,000	SP
SF21F	I	Taxable	05/01/2051	05/01/2025	\$409,280	SP
SF21F	I	Taxable	05/01/2051	06/01/2025	\$84,705	SP
SF21F	I	Taxable	05/01/2051	07/01/2025	\$239,529	SP
SF21F	I	Taxable	05/01/2051	08/01/2025	\$167,000	SP
SF21F	I	Taxable	05/01/2051	09/01/2025	\$84,789	SP
SF21F	I	Taxable	05/01/2051	10/01/2025	\$86,639	SP
SF21E	I	non-AMT	11/01/2051	11/01/2025	\$825,000	SP
SF21F	I	Taxable	05/01/2051	11/01/2025	\$605,078	SP
SFMB2021DEF					<u>\$22,915,698</u>	

Single Family Mortgage Bonds Indenture
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Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SF21J	I	Taxable	08/01/2051	10/01/2021	\$116,272	SP
SF21H	I	non-AMT	11/01/2051	11/01/2021	\$100,000	SP
SF21J	I	Taxable	08/01/2051	11/01/2021	\$116,102	SP
SF21J	I	Taxable	08/01/2051	12/01/2021	\$336,908	SP
SF21H	I	non-AMT	11/01/2051	01/01/2022	\$80,000	SP
SF21J	I	Taxable	08/01/2051	01/01/2022	\$115,571	SP
SF21J	I	Taxable	08/01/2051	02/01/2022	\$115,731	SP
SF21G	I	AMT	Serials	03/01/2022	\$520,000	SP
SF21H	I	non-AMT	11/01/2051	03/01/2022	\$80,000	SP
SF21J	I	Taxable	08/01/2051	03/01/2022	\$369,291	SP
SF21J	I	Taxable	08/01/2051	04/01/2022	\$115,392	SP
SF21G	I	AMT	Serials	05/01/2022	\$525,000	SP
SF21H	I	non-AMT	11/01/2051	05/01/2022	\$75,000	SP
SF21J	I	Taxable	08/01/2051	05/01/2022	\$422,655	SP
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

Single Family Mortgage Bonds Indenture
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Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

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
SF21J	I	Taxable	08/01/2051	01/01/2024	\$245,705	SP
SF21J	I	Taxable	08/01/2051	02/01/2024	\$114,488	SP
SF21J	I	Taxable	08/01/2051	03/01/2024	\$365,322	SP
SF21J	I	Taxable	08/01/2051	04/01/2024	\$598,204	SP
SF21H	I	non-AMT	11/01/2051	05/01/2024	\$1,080,000	SP
SF21J	I	Taxable	08/01/2051	05/01/2024	\$249,003	SP
SF21J	I	Taxable	08/01/2051	06/01/2024	\$266,752	SP
SF21J	I	Taxable	08/01/2051	07/01/2024	\$197,179	SP
SF21J	I	Taxable	08/01/2051	08/01/2024	\$408,769	SP
SF21J	I	Taxable	08/01/2051	09/01/2024	\$360,392	SP
SF21J	I	Taxable	08/01/2051	10/01/2024	\$325,484	SP
SF21H	I	non-AMT	11/01/2051	11/01/2024	\$1,205,000	SP
SF21J	I	Taxable	08/01/2051	11/01/2024	\$816,068	SP
SF21J	I	Taxable	08/01/2051	12/01/2024	\$499,417	SP
SF21J	I	Taxable	08/01/2051	01/01/2025	\$215,522	SP
SF21J	I	Taxable	08/01/2051	02/01/2025	\$839,889	SP
SF21J	I	Taxable	08/01/2051	03/01/2025	\$188,110	SP
SF21J	I	Taxable	08/01/2051	04/01/2025	\$110,821	SP
SF21H	I	non-AMT	11/01/2051	05/01/2025	\$1,025,000	SP
SF21I	II	Taxable	11/01/2051	05/01/2025	\$700,000	SP
SF21J	I	Taxable	08/01/2051	05/01/2025	\$489,082	SP
SF21J	I	Taxable	08/01/2051	06/01/2025	\$437,922	SP
SF21J	I	Taxable	08/01/2051	07/01/2025	\$110,365	SP
SF21J	I	Taxable	08/01/2051	08/01/2025	\$260,173	SP
SF21J	I	Taxable	08/01/2051	09/01/2025	\$366,907	SP
SF21J	I	Taxable	08/01/2051	10/01/2025	\$129,308	SP
SF21H	I	non-AMT	11/01/2051	11/01/2025	\$945,000	SP
SF21J	I	Taxable	08/01/2051	11/01/2025	\$259,152	SP
SFMB2021GHIJ					<u>\$26,382,620</u>	

Single Family Mortgage Bonds Indenture
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Colorado Housing and Finance Authority
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20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SF21K	I	AMT	Serials	03/01/2022	\$300,000	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
SF21L	I	non-AMT	11/01/2051	05/01/2024	\$620,000	SP
SF21L	I	non-AMT	11/01/2051	11/01/2024	\$2,405,000	SP
SF21L	I	non-AMT	11/01/2051	05/01/2025	\$3,280,000	SP
SF21L	I	non-AMT	11/01/2051	07/01/2025	\$1,250,000	SP
SF21L	I	non-AMT	11/01/2051	09/01/2025	\$250,000	SP
SF21L	I	non-AMT	11/01/2051	11/01/2025	\$790,000	SP
SFMB2021KLM					<u>\$14,300,000</u>	

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

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
SF22B	I	non-AMT	05/01/2052	05/01/2024	\$500,000	SP
SF22B	I	non-AMT	05/01/2052	11/01/2024	\$2,635,000	SP
SF22B	I	non-AMT	05/01/2052	05/01/2025	\$5,440,000	SP
SF22B	I	non-AMT	05/01/2052	07/01/2025	\$825,000	SP
SF22B	I	non-AMT	05/01/2052	09/01/2025	\$600,000	SP
SF22B	I	non-AMT	05/01/2052	11/01/2025	\$800,000	SP
SFMB2022ABC					<u>\$15,075,000</u>	

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

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
SF22D-1	I	Taxable	11/01/2047	05/01/2024	\$1,025,000	SP
SF22D-1	I	Taxable	11/01/2047	11/01/2024	\$1,310,000	SP
SF22D-2	I	Taxable	05/01/2042	11/01/2024	\$1,860,000	SP
SF22D-1	I	Taxable	11/01/2047	02/01/2025	\$755,000	SP
SF22D-1	I	Taxable	11/01/2047	05/01/2025	\$750,000	SP
SF22D-1	I	Taxable	11/01/2047	07/01/2025	\$485,000	SP
SF22D-1	I	Taxable	11/01/2047	09/01/2025	\$485,000	SP
SF22D-1	I	Taxable	11/01/2047	11/01/2025	\$490,000	SP
SFMB2022D					<u>\$8,090,000</u>	

Single Family Mortgage Bonds Indenture
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Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

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
SF22F	I	non-AMT	11/01/2052	05/01/2024	\$1,980,000	SP
SF22F	I	non-AMT	11/01/2052	11/01/2024	\$2,480,000	SP
SF22G-2	II	Taxable	11/01/2052	11/01/2024	\$1,530,000	SP
SF22F	I	non-AMT	11/01/2052	02/01/2025	\$1,475,000	SP
SF22F	I	non-AMT	11/01/2052	05/01/2025	\$1,470,000	SP
SF22G-2	II	Taxable	11/01/2052	05/01/2025	\$665,000	SP
SF22F	I	non-AMT	11/01/2052	07/01/2025	\$1,025,000	SP
SF22F	I	non-AMT	11/01/2052	09/01/2025	\$1,025,000	SP
SF22F	I	non-AMT	11/01/2052	11/01/2025	\$1,030,000	SP
SF22G-2	II	Taxable	11/01/2052	11/01/2025	\$700,000	SP
SFMB2022EFG					<u><u>\$14,820,000</u></u>	

Single Family Mortgage Bonds Indenture
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Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHI,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SF22I-1	I	Taxable	03/01/2053	03/01/2023	\$4,294	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
SF22I-1	I	Taxable	03/01/2053	01/01/2024	\$9,151	SP
SF22I-2	I	Taxable	03/01/2053	01/01/2024	\$9,151	SP
SF22I-1	I	Taxable	03/01/2053	02/01/2024	\$210,410	SP
SF22I-2	I	Taxable	03/01/2053	02/01/2024	\$210,410	SP
SF22I-1	I	Taxable	03/01/2053	03/01/2024	\$103,241	SP
SF22I-2	I	Taxable	03/01/2053	03/01/2024	\$103,241	SP
SF22I-1	I	Taxable	03/01/2053	04/01/2024	\$8,872	SP

Single Family Mortgage Bonds Indenture
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Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHI,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SF22I-2	I	Taxable	03/01/2053	04/01/2024	\$8,872	SP
SF22H-2	III	Taxable	05/01/2048	05/01/2024	\$685,000	SP
SF22I-1	I	Taxable	03/01/2053	05/01/2024	\$9,169	SP
SF22I-2	I	Taxable	03/01/2053	05/01/2024	\$9,169	SP
SF22I-1	I	Taxable	03/01/2053	06/01/2024	\$9,172	SP
SF22I-2	I	Taxable	03/01/2053	06/01/2024	\$9,172	SP
SF22I-1	I	Taxable	03/01/2053	07/01/2024	\$180,761	SP
SF22I-2	I	Taxable	03/01/2053	07/01/2024	\$180,761	SP
SF22I-1	I	Taxable	03/01/2053	08/01/2024	\$9,137	SP
SF22I-2	I	Taxable	03/01/2053	08/01/2024	\$9,137	SP
SF22I-1	I	Taxable	03/01/2053	09/01/2024	\$343,229	SP
SF22I-2	I	Taxable	03/01/2053	09/01/2024	\$343,229	SP
SF22I-1	I	Taxable	03/01/2053	10/01/2024	\$384,787	SP
SF22I-2	I	Taxable	03/01/2053	10/01/2024	\$384,787	SP
SF22H-1	I	Taxable	11/01/2037	11/01/2024	\$3,500,000	SP
SF22H-1	I	Taxable	05/01/2039	11/01/2024	\$1,200,000	SP
SF22H-2	III	Taxable	05/01/2048	11/01/2024	\$1,220,000	SP
SF22I-1	I	Taxable	03/01/2053	11/01/2024	\$8,598	SP
SF22I-2	I	Taxable	03/01/2053	11/01/2024	\$8,598	SP
SF22I-1	I	Taxable	03/01/2053	12/01/2024	\$373,563	SP
SF22I-2	I	Taxable	03/01/2053	12/01/2024	\$373,563	SP
SF22I-1	I	Taxable	03/01/2053	01/01/2025	\$200,675	SP
SF22I-2	I	Taxable	03/01/2053	01/01/2025	\$200,675	SP
SF22H-1	I	Taxable	Serials	02/01/2025	\$2,420,000	SP
SF22H-2	III	Taxable	05/01/2048	02/01/2025	\$870,000	SP
SF22I-1	I	Taxable	03/01/2053	02/01/2025	\$184,319	SP
SF22I-2	I	Taxable	03/01/2053	02/01/2025	\$184,319	SP
SF22I-1	I	Taxable	03/01/2053	03/01/2025	\$624,955	SP
SF22I-2	I	Taxable	03/01/2053	03/01/2025	\$624,955	SP
SF22I-1	I	Taxable	03/01/2053	04/01/2025	\$7,674	SP
SF22I-2	I	Taxable	03/01/2053	04/01/2025	\$7,674	SP
SF22H-1	I	Taxable	11/01/2037	05/01/2025	\$1,700,000	SP
SF22H-1	I	Taxable	05/01/2039	05/01/2025	\$700,000	SP
SF22H-2	III	Taxable	05/01/2048	05/01/2025	\$865,000	SP
SF22I-1	I	Taxable	03/01/2053	05/01/2025	\$7,589	SP
SF22I-2	I	Taxable	03/01/2053	05/01/2025	\$7,589	SP
SF22I-1	I	Taxable	03/01/2053	06/01/2025	\$435,093	SP
SF22I-2	I	Taxable	03/01/2053	06/01/2025	\$435,093	SP
SF22H-1	I	Taxable	Serials	07/01/2025	\$3,925,000	SP
SF22H-2	III	Taxable	05/01/2048	07/01/2025	\$750,000	SP
SF22I-1	I	Taxable	03/01/2053	07/01/2025	\$7,292	SP
SF22I-2	I	Taxable	03/01/2053	07/01/2025	\$7,292	SP
SF22I-1	I	Taxable	03/01/2053	08/01/2025	\$197,901	SP
SF22I-2	I	Taxable	03/01/2053	08/01/2025	\$197,901	SP
SF22H-1	I	Taxable	Serials	09/01/2025	\$600,000	SP
SF22H-2	III	Taxable	05/01/2048	09/01/2025	\$750,000	SP
SF22I-1	I	Taxable	03/01/2053	09/01/2025	\$145,069	SP
SF22I-2	I	Taxable	03/01/2053	09/01/2025	\$145,069	SP
SF22I-1	I	Taxable	03/01/2053	10/01/2025	\$6,938	SP
SF22I-2	I	Taxable	03/01/2053	10/01/2025	\$6,938	SP
SF22H-1	I	Taxable	Serials	11/01/2025	\$4,000,000	SP
SF22H-2	III	Taxable	05/01/2048	11/01/2025	\$745,000	SP
SF22I-1	I	Taxable	03/01/2053	11/01/2025	\$7,071	SP
SF22I-2	I	Taxable	03/01/2053	11/01/2025	\$7,071	SP
SFMB2022HI					\$31,633,644	

Single Family Mortgage Bonds Indenture
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Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

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
SF22K	I	non-AMT	11/01/2052	05/01/2024	\$1,330,000	SP
SF22K	I	non-AMT	11/01/2052	11/01/2024	\$1,835,000	SP
SF22L-1	I	Taxable	11/01/2034	11/01/2024	\$200,000	SP
SF22L-1	I	Taxable	11/01/2038	11/01/2024	\$420,000	SP
SF22L-1	I	Taxable	11/01/2041	11/01/2024	\$380,000	SP
SF22K	I	non-AMT	11/01/2052	02/01/2025	\$1,165,000	SP
SF22L-1	I	Taxable	Serials	02/01/2025	\$480,000	SP
SF22L-1	I	Taxable	11/01/2041	02/01/2025	\$1,000,000	SP
SF22K	I	non-AMT	11/01/2052	05/01/2025	\$1,160,000	SP
SF22L-1	I	Taxable	11/01/2034	05/01/2025	\$1,000,000	SP
SF22L-1	I	Taxable	11/01/2038	05/01/2025	\$2,015,000	SP
SF22L-1	I	Taxable	11/01/2041	05/01/2025	\$1,500,000	SP
SF22K	I	non-AMT	11/01/2052	07/01/2025	\$915,000	SP
SF22L-1	I	Taxable	Serials	07/01/2025	\$485,000	SP
SF22K	I	non-AMT	11/01/2052	09/01/2025	\$915,000	SP
SF22L-1	I	Taxable	Serials	09/01/2025	\$500,000	SP
SF22K	I	non-AMT	11/01/2052	11/01/2025	\$910,000	SP
SF22L-1	I	Taxable	Serials	11/01/2025	\$1,350,000	SP
SF22L-1	I	Taxable	11/01/2034	11/01/2025	\$500,000	SP
SFMB2022JKL					<u><u>\$18,590,000</u></u>	

Single Family Mortgage Bonds Indenture
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Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHI,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

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
SF23B-1	I	Taxable	06/01/2053	01/01/2024	\$9,630	SP
SF23B-2	I	Taxable	06/01/2053	01/01/2024	\$13,026	SP
SF23B-1	I	Taxable	06/01/2053	02/01/2024	\$9,619	SP
SF23B-2	I	Taxable	06/01/2053	02/01/2024	\$13,011	SP
SF23B-1	I	Taxable	06/01/2053	03/01/2024	\$9,766	SP
SF23B-2	I	Taxable	06/01/2053	03/01/2024	\$13,210	SP
SF23B-1	I	Taxable	06/01/2053	04/01/2024	\$9,724	SP
SF23B-2	I	Taxable	06/01/2053	04/01/2024	\$13,152	SP
SF23A-1	I	Taxable	05/01/2049	05/01/2024	\$755,000	SP
SF23B-1	I	Taxable	06/01/2053	05/01/2024	\$174,876	SP
SF23B-2	I	Taxable	06/01/2053	05/01/2024	\$236,520	SP
SF23B-1	I	Taxable	06/01/2053	06/01/2024	\$9,783	SP
SF23B-2	I	Taxable	06/01/2053	06/01/2024	\$13,232	SP
SF23B-1	I	Taxable	06/01/2053	07/01/2024	\$194,135	SP
SF23B-2	I	Taxable	06/01/2053	07/01/2024	\$262,569	SP
SF23B-1	I	Taxable	06/01/2053	08/01/2024	\$9,488	SP
SF23B-2	I	Taxable	06/01/2053	08/01/2024	\$12,833	SP
SF23B-1	I	Taxable	06/01/2053	09/01/2024	\$63,553	SP
SF23B-2	I	Taxable	06/01/2053	09/01/2024	\$85,956	SP
SF23B-1	I	Taxable	06/01/2053	10/01/2024	\$250,667	SP
SF23B-2	I	Taxable	06/01/2053	10/01/2024	\$339,027	SP
SF23A-1	I	Taxable	11/01/2038	11/01/2024	\$3,040,000	SP
SF23A-1	I	Taxable	05/01/2049	11/01/2024	\$1,060,000	SP
SF23A-2	II	Taxable	05/01/2043	11/01/2024	\$530,000	SP
SF23B-1	I	Taxable	06/01/2053	11/01/2024	\$9,348	SP
SF23B-2	I	Taxable	06/01/2053	11/01/2024	\$12,644	SP
SF23B-1	I	Taxable	06/01/2053	12/01/2024	\$406,385	SP
SF23B-2	I	Taxable	06/01/2053	12/01/2024	\$549,635	SP
SF23B-1	I	Taxable	06/01/2053	01/01/2025	\$445,116	SP
SF23B-2	I	Taxable	06/01/2053	01/01/2025	\$602,020	SP
SF23A-1	I	Taxable	05/01/2049	02/01/2025	\$755,000	SP
SF23B-1	I	Taxable	06/01/2053	02/01/2025	\$8,712	SP
SF23B-2	I	Taxable	06/01/2053	02/01/2025	\$11,783	SP
SF23B-1	I	Taxable	06/01/2053	03/01/2025	\$211,614	SP
SF23B-2	I	Taxable	06/01/2053	03/01/2025	\$286,208	SP
SF23B-1	I	Taxable	06/01/2053	04/01/2025	\$192,747	SP
SF23B-2	I	Taxable	06/01/2053	04/01/2025	\$260,690	SP
SF23A-1	I	Taxable	05/01/2049	05/01/2025	\$755,000	SP
SF23A-2	II	Taxable	05/01/2043	05/01/2025	\$315,000	SP
SF23B-1	I	Taxable	06/01/2053	05/01/2025	\$8,870	SP
SF23B-2	I	Taxable	06/01/2053	05/01/2025	\$11,996	SP
SF23B-1	I	Taxable	06/01/2053	06/01/2025	\$8,918	SP
SF23B-2	I	Taxable	06/01/2053	06/01/2025	\$12,062	SP
SF23A-1	I	Taxable	Serials	07/01/2025	\$1,640,000	SP
SF23A-1	I	Taxable	05/01/2049	07/01/2025	\$670,000	SP
SF23B-1	I	Taxable	06/01/2053	07/01/2025	\$8,970	SP
SF23B-2	I	Taxable	06/01/2053	07/01/2025	\$12,131	SP
SF23B-1	I	Taxable	06/01/2053	08/01/2025	\$156,878	SP
SF23B-2	I	Taxable	06/01/2053	08/01/2025	\$212,178	SP
SF23A-1	I	Taxable	05/01/2049	09/01/2025	\$670,000	SP
SF23B-1	I	Taxable	06/01/2053	09/01/2025	\$211,717	SP
SF23B-2	I	Taxable	06/01/2053	09/01/2025	\$286,348	SP
SF23B-1	I	Taxable	06/01/2053	10/01/2025	\$8,735	SP
SF23B-2	I	Taxable	06/01/2053	10/01/2025	\$11,814	SP
SF23A-1	I	Taxable	05/01/2049	11/01/2025	\$670,000	SP
SF23B-1	I	Taxable	06/01/2053	11/01/2025	\$8,355	SP
SF23B-2	I	Taxable	06/01/2053	11/01/2025	\$11,300	SP
SFMB2023AB					<u>\$16,725,463</u>	

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHI,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

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
SF23D	III	non-AMT	05/01/2053	05/01/2024	\$1,685,000	SP
SF23D	III	non-AMT	05/01/2053	11/01/2024	\$1,650,000	SP
SF23E-2	II	Taxable	11/01/2053	11/01/2024	\$755,000	SP
SF23D	III	non-AMT	05/01/2053	02/01/2025	\$1,080,000	SP
SF23D	III	non-AMT	05/01/2053	05/01/2025	\$1,080,000	SP
SF23E-1	I	Taxable	Serials	05/01/2025	\$485,000	SP
SF23E-1	I	Taxable	11/01/2038	05/01/2025	\$800,000	SP
SF23E-1	I	Taxable	11/01/2041	05/01/2025	\$700,000	SP
SF23E-2	II	Taxable	11/01/2053	05/01/2025	\$570,000	SP
SF23D	III	non-AMT	05/01/2053	07/01/2025	\$885,000	SP
SF23D	III	non-AMT	05/01/2053	09/01/2025	\$885,000	SP
SF23E-1	I	Taxable	11/01/2038	09/01/2025	\$500,000	SP
SF23D	III	non-AMT	05/01/2053	11/01/2025	\$880,000	SP
SF23E-1	I	Taxable	Serials	11/01/2025	\$2,000,000	SP
SF23E-1	I	Taxable	11/01/2038	11/01/2025	\$500,000	SP
SFMB2023CDE					<u>\$15,070,000</u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of November 1, 2025

Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHI,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

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
SF23G	I	Taxable	08/01/2053	01/01/2024	\$13,423	SP
SF23G	I	Taxable	08/01/2053	02/01/2024	\$13,600	SP
SF23G	I	Taxable	08/01/2053	03/01/2024	\$14,378	SP
SF23G	I	Taxable	08/01/2053	04/01/2024	\$14,759	SP
SF23F-1	I	Taxable	05/01/2049	05/01/2024	\$1,060,000	SP
SF23G	I	Taxable	08/01/2053	05/01/2024	\$14,945	SP
SF23G	I	Taxable	08/01/2053	06/01/2024	\$14,429	SP
SF23G	I	Taxable	08/01/2053	07/01/2024	\$686,527	SP
SF23G	I	Taxable	08/01/2053	08/01/2024	\$13,561	SP
SF23G	I	Taxable	08/01/2053	09/01/2024	\$13,540	SP
SF23G	I	Taxable	08/01/2053	10/01/2024	\$13,618	SP
SF23F-1	I	Taxable	11/01/2038	11/01/2024	\$1,700,000	SP
SF23F-1	I	Taxable	05/01/2049	11/01/2024	\$1,610,000	SP
SF23G	I	Taxable	08/01/2053	11/01/2024	\$191,683	SP
SF23G	I	Taxable	08/01/2053	12/01/2024	\$13,705	SP
SF23G	I	Taxable	08/01/2053	01/01/2025	\$13,696	SP
SF23F-1	I	Taxable	05/01/2049	02/01/2025	\$1,125,000	SP

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHI,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SF23G	I	Taxable	08/01/2053	02/01/2025	\$307,795	SP
SF23G	I	Taxable	08/01/2053	03/01/2025	\$307,316	SP
SF23G	I	Taxable	08/01/2053	04/01/2025	\$13,446	SP
SF23F-1	I	Taxable	05/01/2049	05/01/2025	\$1,125,000	SP
SF23F-2	II	Taxable	05/01/2043	05/01/2025	\$750,000	SP
SF23G	I	Taxable	08/01/2053	05/01/2025	\$13,422	SP
SF23G	I	Taxable	08/01/2053	06/01/2025	\$13,999	SP
SF23F-1	I	Taxable	Serials	07/01/2025	\$2,620,000	SP
SF23F-1	I	Taxable	05/01/2049	07/01/2025	\$1,070,000	SP
SF23G	I	Taxable	08/01/2053	07/01/2025	\$231,216	SP
SF23G	I	Taxable	08/01/2053	08/01/2025	\$11,496	SP
SF23F-1	I	Taxable	Serials	09/01/2025	\$1,800,000	SP
SF23F-1	I	Taxable	05/01/2049	09/01/2025	\$1,070,000	SP
SF23G	I	Taxable	08/01/2053	09/01/2025	\$702,389	SP
SF23G	I	Taxable	08/01/2053	10/01/2025	\$13,299	SP
SF23F-1	I	Taxable	05/01/2049	11/01/2025	\$1,075,000	SP
SF23G	I	Taxable	08/01/2053	11/01/2025	\$13,376	SP
SFMB2023FG					<u>\$18,226,084</u>	

SF23H	I	AMT	Serials	11/01/2023	\$200,000	SP
SF23I	III	non-AMT	05/01/2053	05/01/2024	\$615,000	SP
SF23J	I	Taxable	Serials	05/01/2024	\$985,000	SP
SF23I	III	non-AMT	05/01/2053	11/01/2024	\$840,000	SP
SF23J	I	Taxable	Serials	11/01/2024	\$1,000,000	SP
SF23I	I	Taxable	11/01/2038	11/01/2024	\$860,000	SP
SF23J	I	Taxable	11/01/2043	11/01/2024	\$830,000	SP
SF23I	I	Taxable	11/01/2048	11/01/2024	\$800,000	SP
SF23J	I	Taxable	11/01/2053	11/01/2024	\$1,010,000	SP
SF23I	III	non-AMT	05/01/2053	02/01/2025	\$795,000	SP
SF23J	I	Taxable	Serials	02/01/2025	\$450,000	SP
SF23I	III	non-AMT	05/01/2053	05/01/2025	\$795,000	SP
SF23J	I	Taxable	Serials	05/01/2025	\$1,600,000	SP
SF23I	III	non-AMT	05/01/2053	07/01/2025	\$695,000	SP
SF23J	I	Taxable	Serials	07/01/2025	\$630,000	SP
SF23I	III	non-AMT	05/01/2053	09/01/2025	\$695,000	SP
SF23J	I	Taxable	Serials	09/01/2025	\$1,600,000	SP
SF23I	III	non-AMT	05/01/2053	11/01/2025	\$690,000	SP
SF23J	I	Taxable	Serials	11/01/2025	\$1,000,000	SP
SFMB2023HIJ					<u>\$16,090,000</u>	

SF23K-1	I	Taxable	Serials	11/01/2024	\$2,725,000	SP
SF23K-1	I	Taxable	11/01/2053	11/01/2024	\$2,745,000	SP
SF23K-2	II	Taxable	11/01/2046	11/01/2024	\$1,130,000	SP
SF23K-1	I	Taxable	Serials	02/01/2025	\$725,000	SP
SF23K-1	I	Taxable	11/01/2053	02/01/2025	\$1,945,000	SP
SF23K-1	I	Taxable	Serials	05/01/2025	\$3,280,000	SP
SF23K-1	I	Taxable	11/01/2053	05/01/2025	\$1,940,000	SP
SF23K-1	I	Taxable	Serials	07/01/2025	\$2,000,000	SP
SF23K-1	I	Taxable	11/01/2053	07/01/2025	\$1,580,000	SP
SF23K-1	I	Taxable	Serials	09/01/2025	\$1,800,000	SP
SF23K-1	I	Taxable	11/01/2053	09/01/2025	\$1,580,000	SP
SF23K-1	I	Taxable	Serials	11/01/2025	\$3,000,000	SP
SF23K-1	I	Taxable	11/01/2053	11/01/2025	\$1,570,000	SP
SFMB2023K					<u>\$26,020,000</u>	

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHI,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SF23L	III	non-AMT	11/01/2053	05/01/2024	\$660,000	SP
SF23L	III	non-AMT	11/01/2053	11/01/2024	\$2,495,000	SP
SF23M-1	I	Taxable	Serials	11/01/2024	\$1,000,000	SP
SF23M-1	I	Taxable	11/01/2038	11/01/2024	\$450,000	SP
SF23M-1	I	Taxable	11/01/2043	11/01/2024	\$605,000	SP
SF23M-1	I	Taxable	05/01/2048	11/01/2024	\$645,000	SP
SF23L	III	non-AMT	11/01/2053	02/01/2025	\$1,395,000	SP
SF23L	III	non-AMT	11/01/2053	05/01/2025	\$1,390,000	SP
SF23M-1	I	Taxable	Serials	05/01/2025	\$1,650,000	SP
SF23M-1	I	Taxable	11/01/2038	05/01/2025	\$1,100,000	SP
SF23M-1	I	Taxable	11/01/2043	05/01/2025	\$1,200,000	SP
SF23M-1	I	Taxable	05/01/2048	05/01/2025	\$1,300,000	SP
SF23L	III	non-AMT	11/01/2053	07/01/2025	\$825,000	SP
SF23L	III	non-AMT	11/01/2053	09/01/2025	\$1,140,000	SP
SF23M-1	I	Taxable	Serials	09/01/2025	\$1,000,000	SP
SF23L	III	non-AMT	11/01/2053	11/01/2025	\$845,000	SP
SF23M-1	I	Taxable	Serials	11/01/2025	<u>\$2,840,000</u>	SP
SFMB2023LM					<u><u>\$20,540,000</u></u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of November 1, 2025

Colorado Housing and Finance Authority
Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHI,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SF23N-1	I	Taxable	11/01/2053	05/01/2024	\$940,000	SP
SF23N-1	I	Taxable	Serials	11/01/2024	\$2,580,000	SP
SF23N-1	I	Taxable	11/01/2053	11/01/2024	\$2,820,000	SP
SF23N-1	I	Taxable	Serials	02/01/2025	\$300,000	SP
SF23N-1	I	Taxable	11/01/2053	02/01/2025	\$2,030,000	SP
SF23N-1	I	Taxable	Serials	05/01/2025	\$12,000,000	SP
SF23N-1	I	Taxable	11/01/2053	05/01/2025	\$2,025,000	SP
SF23N-1	I	Taxable	Serials	07/01/2025	\$3,900,000	SP
SF23N-1	I	Taxable	11/01/2053	07/01/2025	\$1,645,000	SP
SF23N-1	I	Taxable	Serials	09/01/2025	\$5,505,000	SP
SF23N-1	I	Taxable	11/01/2053	09/01/2025	\$1,645,000	SP
SF23N-1	I	Taxable	Serials	11/01/2025	\$6,200,000	SP
SF23N-1	I	Taxable	11/01/2053	11/01/2025	\$1,650,000	SP
SFMB2023N					<u>\$43,240,000</u>	

SF23O	III	non-AMT	05/01/2054	05/01/2024	\$115,000	SP
SF23O	III	non-AMT	05/01/2054	11/01/2024	\$835,000	SP
SF23P-1	I	Taxable	05/01/2054	11/01/2024	\$1,060,000	SP
SF23O	III	non-AMT	05/01/2054	02/01/2025	\$610,000	SP
SF23P-1	I	Taxable	05/01/2054	02/01/2025	\$745,000	SP
SF23P-1	I	Taxable	05/01/2042	03/01/2025	\$2,000,000	SP
SF23O	III	non-AMT	05/01/2054	05/01/2025	\$610,000	SP
SF23P-1	I	Taxable	05/01/2054	05/01/2025	\$740,000	SP
SF23O	III	non-AMT	05/01/2054	07/01/2025	\$335,000	SP
SF23P-1	I	Taxable	Serials	07/01/2025	\$1,600,000	SP
SF23P-1	I	Taxable	05/01/2054	07/01/2025	\$620,000	SP
SF23O	III	non-AMT	05/01/2054	09/01/2025	\$500,000	SP
SF23P-1	I	Taxable	Serials	09/01/2025	\$1,200,000	SP
SF23P-1	I	Taxable	05/01/2054	09/01/2025	\$620,000	SP
SF23O	III	non-AMT	05/01/2054	11/01/2025	\$325,000	SP
SF23P-1	I	Taxable	Serials	11/01/2025	\$2,570,000	SP
SF23P-1	I	Taxable	05/01/2054	11/01/2025	\$615,000	SP
SFMB2023OP					<u>\$15,100,000</u>	

SF23Q-1	I	Taxable	11/01/2038	11/01/2024	\$935,000	SP
SF23Q-1	I	Taxable	11/01/2041	11/01/2024	\$565,000	SP
SF23Q-1	I	Taxable	11/01/2053	11/01/2024	\$1,010,000	SP
SF23Q-1	I	Taxable	11/01/2053	02/01/2025	\$1,240,000	SP
SF23Q-1	I	Taxable	11/01/2038	05/01/2025	\$2,700,000	SP
SF23Q-1	I	Taxable	11/01/2041	05/01/2025	\$1,500,000	SP
SF23Q-1	I	Taxable	11/01/2053	05/01/2025	\$1,235,000	SP
SF23Q-1	I	Taxable	Serials	07/01/2025	\$3,000,000	SP
SF23Q-1	I	Taxable	11/01/2053	07/01/2025	\$1,110,000	SP
SF23Q-1	I	Taxable	Serials	09/01/2025	\$3,005,000	SP
SF23Q-1	I	Taxable	11/01/2053	09/01/2025	\$1,110,000	SP
SF23Q-1	I	Taxable	Serials	11/01/2025	\$4,100,000	SP
SF23Q-1	I	Taxable	11/01/2053	11/01/2025	\$1,110,000	SP
SFMB2023Q					<u>\$27,620,000</u>	

Colorado Housing and Finance Authority
Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF24A-1	I	Taxable	11/01/2044	11/01/2024	\$230,000	SP
SF24A-1	I	Taxable	05/01/2048	11/01/2024	\$170,000	SP
SF24A-1	I	Taxable	11/01/2039	05/01/2025	\$700,000	SP
SF24A-1	I	Taxable	11/01/2044	05/01/2025	\$1,000,000	SP
SF24A-1	I	Taxable	05/01/2048	05/01/2025	\$700,000	SP
SF24A-1	I	Taxable	Serials	07/01/2025	\$2,000,000	SP
SF24A-1	I	Taxable	Serials	09/01/2025	\$1,200,000	SP
SF24A-1	I	Taxable	11/01/2039	11/01/2025	\$620,000	SP
SF24A-1	I	Taxable	11/01/2044	11/01/2025	\$845,000	SP
SF24A-1	I	Taxable	05/01/2048	11/01/2025	\$635,000	SP
SFMB2024A					\$8,100,000	

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SF24B-1	I	Taxable	11/01/2054	02/01/2025	\$1,365,000	SP
SF24B-1	I	Taxable	11/01/2043	05/01/2025	\$1,000,000	SP
SF24B-1	I	Taxable	11/01/2054	05/01/2025	\$1,365,000	SP
SF24B-2	I	Taxable	05/01/2050	05/01/2025	\$740,000	SP
SF24B-1	I	Taxable	Serials	07/01/2025	\$3,305,000	SP
SF24B-1	I	Taxable	11/01/2054	07/01/2025	\$945,000	SP
SF24B-1	I	Taxable	Serials	09/01/2025	\$2,000,000	SP
SF24B-1	I	Taxable	11/01/2054	09/01/2025	\$945,000	SP
SF24B-1	I	Taxable	Serials	11/01/2025	\$3,100,000	SP
SF24B-1	I	Taxable	11/01/2054	11/01/2025	\$940,000	SP
SFMB2024B					<u>\$15,705,000</u>	

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SF24C-1	I	Taxable	Serials	05/01/2025	\$1,180,000	SP
SF24C-1	I	Taxable	11/01/2044	05/01/2025	\$1,625,000	SP
SF24C-1	I	Taxable	11/01/2048	05/01/2025	\$1,325,000	SP
SF24C-1	I	Taxable	Serials	07/01/2025	\$4,000,000	SP
SF24C-1	I	Taxable	Serials	09/01/2025	\$1,850,000	SP
SF24C-1	I	Taxable	Serials	11/01/2025	\$1,115,000	SP
SF24C-1	I	Taxable	11/01/2039	11/01/2025	\$655,000	SP
SF24C-1	I	Taxable	11/01/2044	11/01/2025	\$1,140,000	SP
SF24C-1	I	Taxable	11/01/2048	11/01/2025	\$1,010,000	SP
SFMB2024C					<u>\$13,900,000</u>	

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SF24D-1	I	Taxable	Serials	07/01/2025	\$3,000,000	SP
SF24D-1	I	Taxable	11/01/2050	07/01/2025	\$40,000	SP
SF24D-1	I	Taxable	Serials	09/01/2025	\$1,750,000	SP
SF24D-1	I	Taxable	11/01/2050	09/01/2025	\$40,000	SP
SF24D-1	I	Taxable	Serials	11/01/2025	\$395,000	SP
SF24D-1	I	Taxable	11/01/2039	11/01/2025	\$550,000	SP
SF24D-1	I	Taxable	05/01/2046	11/01/2025	\$955,000	SP
SF24D-1	I	Taxable	11/01/2050	11/01/2025	\$45,000	SP
SFMB2024D					<u>\$6,775,000</u>	

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SF24E-1	I	Taxable	05/01/2049	02/01/2025	\$355,000	SP
SF24E-1	I	Taxable	05/01/2049	05/01/2025	\$350,000	SP
SF24E-1	I	Taxable	05/01/2049	07/01/2025	\$1,070,000	SP
SF24E-1	I	Taxable	Serials	09/01/2025	\$1,200,000	SP
SF24E-1	I	Taxable	05/01/2049	09/01/2025	\$1,070,000	SP
SF24E-1	I	Taxable	Serials	11/01/2025	\$1,200,000	SP
SF24E-1	I	Taxable	05/01/2042	11/01/2025	\$900,000	SP
SF24E-1	I	Taxable	05/01/2049	11/01/2025	<u>\$1,075,000</u>	SP
SFMB2024E					<u><u>\$7,220,000</u></u>	

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SF24F-1	I	Taxable	11/01/2050	02/01/2025	\$225,000	SP
SF24F-1	I	Taxable	11/01/2050	05/01/2025	\$225,000	SP
SF24F-1	I	Taxable	11/01/2050	07/01/2025	\$140,000	SP
SF24F-1	I	Taxable	Serials	09/01/2025	\$1,060,000	SP
SF24F-1	I	Taxable	11/01/2050	09/01/2025	\$140,000	SP
SF24F-1	I	Taxable	11/01/2050	11/01/2025	\$145,000	SP
SFMB2024F					<u>\$1,935,000</u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of November 1, 2025

Colorado Housing and Finance Authority
Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SF24G-1	I	Taxable	11/01/2050	07/01/2025	\$925,000	SP
SF24G-1	I	Taxable	11/01/2050	09/01/2025	\$925,000	SP
SF24G-1	I	Taxable	Serials	11/01/2025	\$600,000	SP
SF24G-1	I	Taxable	11/01/2050	11/01/2025	\$930,000	SP
SFMB2024G					<u>\$3,380,000</u>	

Colorado Housing and Finance Authority
Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF25B	I	non-AMT	11/01/2054	11/01/2025	\$680,000	SP
SF25C-1	I	Taxable	Serials	11/01/2025	\$200,000	SP
SF25C-1	I	Taxable	11/01/2048	11/01/2025	\$275,000	SP
SFMB2025ABC					\$1,155,000	

Single Family Mortgage Bonds Indenture
Disclosure Report as of November 1, 2025

Colorado Housing and Finance Authority
Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SF25D-1	I	Taxable	05/01/2055	11/01/2025	<u>\$1,405,000</u>	SP
SFMB2025D					<u><u>\$1,405,000</u></u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of November 1, 2025

Colorado Housing and Finance Authority

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SF25E	I	AMT	Serials	11/01/2025	\$300,000	SP
SF25G-1	I	Taxable	Serials	11/01/2025	<u>\$520,000</u>	SP
SFMB2025EFG					<u><u>\$820,000</u></u>	

Single Family Mortgage Bonds Indenture
Disclosure Report as of November 1, 2025

Colorado Housing and Finance Authority
Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL,
20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL,
23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G,
25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

SF25H-1	I	Taxable	11/01/2055	11/01/2025	<u>\$195,000</u>	SP
SFMB2025H					<u><u>\$195,000</u></u>	

Series: 01AA, 15A, 17A,17B, 17C,17E, 18AB,18C,18D, 19ABC,19DE,19FG,19HI,19JKL, 20ABC,20DEF,20GHI, 21ABC,21DEF,21GHIJ,21KLM, 22ABC,22D,22EFG,22HI,22JKL, 23AB,23CDE,23FG,23HIJ,23K,23LM,23N,23OP,23Q, 24A,24B,24C,24D,24E,24F,24G, 25ABC,25D,25EFG,25H,25IJK,L,MN, and SFMB Surplus Assets

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