

Single Family Mortgage Bonds Indenture: SF2001 Series AA SF2002 Series AB SF2014 Series A SF2015 Series AB SF2017 Series AB,CDE SF2018 Series AB,C,D SF2019ABC,DE,FG,HI,JKL SF2020ABC,DEF,GHI SF2021ABC, and SFMB Surplus Assets

Colorado Housing and Finance Authority

As of 05/01/2021

Bonds Issue	Bonds Outstanding	Whole Loan Balance	Program MBS Outstanding	Investment Balances	Net Assets	Current Parity
SFMB01AA	40,115,000	13,759,504	-	26,759,959	404,463	101.0%
SFMB02A	570,000	3,784,992	-	4,618,438	7,833,430	1474.3%
SFMB02B	2,565,000	4,689,612	-	6,931,302	9,055,914	453.1%
SFMB14A	10,150,000	15,447,933	-	1,639,578	6,937,511	168.3%
SFMB15A	20,090,000	23,082,336	-	3,126,705	6,119,041	130.5%
SFMB15B	5,325,000	6,322,154	-	1,691,891	2,689,044	150.5%
SFMB17A	23,887,607	-	23,888,962	556,930	558,285	102.3%
SFMB17B	11,375,000	6,592,902	2,345,528	3,746,710	1,310,140	111.5%
SFMB17CDE	42,445,000	14,200,667	25,591,589	6,889,126	4,236,382	110.0%
SFMB18AB	50,700,000	15,377,551	32,690,771	5,045,446	2,413,768	104.8%
SFMB18C	53,250,000	1,392,535	52,071,172	2,598,992	2,812,699	105.3%
SFMB18D	22,690,000	21,828,478	-	2,148,953	1,287,431	105.7%
SFMB19ABC	59,680,000	3,276,576	56,573,320	2,152,133	2,322,029	103.9%
SFMB19DE	105,035,000	29,950,554	68,382,358	10,338,577	3,636,489	103.5%
SFMB19FG	68,370,000	2,933,454	65,210,938	4,160,449	3,934,841	105.8%
SFMB19HI	80,915,000	6,287,692	75,433,269	3,742,767	4,548,729	105.6%
SFMB19JKL	105,060,000	12,961,206	91,827,731	3,798,519	3,527,456	103.4%
SFMB20ABC	117,500,000	4,453,056	113,628,825	3,593,933	4,175,814	103.6%
SFMB20DEF	108,480,000	12,045,871	97,059,643	2,727,505	3,353,019	103.1%
SFMB20GHI	127,745,000	5,196,694	123,074,757	2,589,885	3,116,336	102.4%
SFMB21ABC	125,000,000	-	99,046,908	29,222,789	3,269,697	102.6%
* SFMB Surplus	-	12,024,758	-	8,826,325	20,851,083	-
TOTAL	1,180,947,607	215,608,526	926,825,772	136,906,912	98,393,603	108.3%

Bonds By Class	Bonds Outstanding	Class Concentration	Parity (Total Assets)
I	1,089,452,607	92.25%	117.4%
II	59,040,000	5.00%	111.4%
III	32,455,000	2.75%	108.3%
Total	1,180,947,607	100.00%	

* Treatment of Mortgage Loans:

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

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

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

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

Bond	Type of Housing (whole loans)					
	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages
SFMB01AA	78.1%	14.7%	7.2%	19.2%	80.8%	100.0%
SFMB02A	77.3%	17.1%	5.6%	25.1%	74.9%	100.0%
SFMB02B	69.1%	22.4%	8.5%	9.7%	90.3%	100.0%
SFMB14A	66.8%	24.4%	8.9%	19.1%	80.9%	100.0%
SFMB15A	72.4%	18.5%	9.1%	26.2%	73.8%	100.0%
SFMB15B	68.3%	29.2%	2.4%	18.9%	81.1%	100.0%
SFMB17B	70.5%	23.0%	6.4%	22.0%	78.0%	100.0%
SFMB17E	74.9%	14.6%	10.5%	15.3%	84.7%	100.0%
SFMB18AB	71.6%	17.3%	11.1%	13.0%	87.0%	100.0%
SFMB18C	84.2%	10.1%	5.6%	3.0%	97.0%	100.0%
SFMB18D	77.6%	13.4%	9.0%	18.0%	82.0%	100.0%
SFMB19ABC	74.0%	19.4%	6.6%	4.8%	95.2%	100.0%
SFMB19DE	75.7%	18.1%	6.2%	16.0%	84.0%	100.0%
SFMB19FG	74.6%	21.7%	3.7%	7.1%	92.9%	100.0%
SFMB19HI	76.3%	17.9%	5.7%	6.5%	93.5%	100.0%
SFMB19JKL	67.8%	18.2%	14.0%	7.2%	92.8%	100.0%
SFMB20ABC	71.6%	22.2%	6.2%	8.4%	91.6%	100.0%
SFMB20DEF	71.3%	23.2%	5.5%	14.3%	85.7%	100.0%
SFMB20GHI	78.1%	18.8%	3.2%	9.1%	90.9%	100.0%
SFMB Surplus Assets	76.6%	19.2%	4.3%	22.3%	77.7%	100.0%
INDENTURE TOTAL	73.5%	18.6%	7.8%	16.5%	83.5%	100.0%

(As a % Outstanding Mortgage Balance)

Mortgage Insurance Information (whole loans)						
	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SFMB01AA	0.5%	50.8%	1.4%	4.2%	15.6%	27.4%
SFMB02A	0.0%	79.8%	4.0%	2.6%	13.6%	0.0%
SFMB02B	0.0%	83.4%	3.1%	7.1%	6.3%	0.0%
SFMB14A	0.0%	77.3%	2.1%	3.8%	16.9%	0.0%
SFMB15A	0.0%	75.8%	7.2%	5.8%	11.2%	0.0%
SFMB15B	0.0%	85.5%	1.6%	3.8%	9.1%	0.0%
SFMB17B	2.3%	49.8%	0.0%	2.7%	45.2%	0.0%
SFMB17E	1.2%	59.8%	5.6%	5.6%	18.1%	9.7%
SFMB18AB	1.0%	31.5%	0.6%	2.5%	32.2%	32.2%
SFMB18C	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB18D	3.2%	72.2%	2.5%	8.9%	11.3%	1.8%
SFMB19ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB19DE	1.3%	49.1%	3.9%	4.0%	28.8%	12.8%
SFMB19FG	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB19HI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB19JKL	1.1%	46.3%	2.3%	2.0%	12.8%	35.5%
SFMB20ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB20DEF	0.0%	40.4%	5.4%	1.8%	5.3%	47.0%
SFMB20GHI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB Surplus Assets	0.0%	49.8%	3.0%	3.5%	33.9%	9.7%
INDENTURE TOTAL	0.8%	52.3%	3.0%	4.0%	17.0%	22.9%

(As a % of Outstanding Mortgage Balance)

Delinquency Statistics (whole loans)

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SFMB01AA	# of Loans	1,065	43	5	5	70		1		1,189
	\$ Value	12,086,260	645,822	139,790	12,836	873,556		1,240		13,759,504
	%	87.839%	4.694%	1.016%	0.093%	6.349%	0.00%	0.009%	0.00%	
SFMB02A	# of Loans	62	4	2		2				70
	\$ Value	3,087,710	351,312	205,297		140672.54				3,784,992
	%	81.578%	9.282%	5.424%	0.00%	3.717%	0.00%	0.00%	0.00%	
SFMB02B	# of Loans	72	4		1	5				82
	\$ Value	3,832,981	311,021		84,925	460,685				4,689,612
	%	81.733%	6.632%	0.00%	1.811%	9.824%	0.00%	0.00%	0.00%	
SFMB14A	# of Loans	233	7	2	1	11				254
	\$ Value	14,061,787	574,371	126,239	58,260	627,277				15,447,933
	%	91.027%	3.718%	0.817%	0.377%	4.061%	0.00%	0.00%	0.00%	
SFMB15A	# of Loans	300	12		4	18				334
	\$ Value	20,340,109	961,093		209,896	1,571,238				23,082,336
	%	88.12%	4.164%	0.00%	0.909%	6.807%	0.00%	0.00%	0.00%	
SFMB15B	# of Loans	107	1			1			1	110
	\$ Value	6,155,675	33,648			116829.88			16,000	6,322,154
	%	97.367%	0.532%	0.00%	0.00%	1.848%	0.00%	0.00%	0.253%	
SFMB17B	# of Loans	82	2	1						85
	\$ Value	6,242,321	211,636	138,944						6,592,902
	%	94.683%	3.21%	2.108%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB17E	# of Loans	252	9		3	12				276
	\$ Value	12,124,665	852,867		257845.88	965,289				14,200,667
	%	85.381%	6.006%	0.00%	1.816%	6.798%	0.00%	0.00%	0.00%	

Delinquency Statistics (whole loans)

Bond		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	Real Estate Owned	Total
SFMB18AB	# of Loans	590	7	2	3	12		9		623
	\$ Value	14,508,589	97,933	101,242	119,210	450,829		99,748		15,377,551
	%	94.349%	0.637%	0.658%	0.775%	2.932%	0.00%	0.649%	0.00%	
SFMB18C	# of Loans	110						2		112
	\$ Value	1,364,062						28,473		1,392,535
	%	97.955%	0.00%	0.00%	0.00%	0.00%	0.00%	2.045%	0.00%	
SFMB18D	# of Loans	471	16	3	5	22	1	3		521
	\$ Value	19,246,183	773,258	282,073	329,922	1,153,491	39,134	4,417		21,828,478
	%	88.17%	3.542%	1.292%	1.511%	5.284%	0.179%	0.02%	0.00%	
SFMB19ABC	# of Loans	267						5		272
	\$ Value	3,229,565						47,011		3,276,576
	%	98.565%	0.00%	0.00%	0.00%	0.00%	0.00%	1.435%	0.00%	
SFMB19DE	# of Loans	709	19	4	3	16		3		754
	\$ Value	27,006,943	1,423,906	172,688	211,785	1,112,527		22,707		29,950,554
	%	90.172%	4.754%	0.577%	0.707%	3.715%	0.00%	0.076%	0.00%	
SFMB19FG	# of Loans	236						1		237
	\$ Value	2,918,687						14767		2,933,454
	%	99.497%	0.00%	0.00%	0.00%	0.00%	0.00%	0.503%	0.00%	
SFMB19HI	# of Loans	519						5		524
	\$ Value	6,230,906						56,786		6,287,692
	%	99.097%	0.00%	0.00%	0.00%	0.00%	0.00%	0.903%	0.00%	
SFMB19JKL	# of Loans	651	14	6	4	22				697
	\$ Value	11,158,576	860,058	157,519	11,603	773,449				12,961,206
	%	86.092%	6.636%	1.215%	0.09%	5.967%	0.00%	0.00%	0.00%	
SFMB20ABC	# of Loans	394						1		395
	\$ Value	4,438,475						14581		4,453,056
	%	99.673%	0.00%	0.00%	0.00%	0.00%	0.00%	0.327%	0.00%	
SFMB20DEF	# of Loans	578	2	2	1	2				585
	\$ Value	11,507,509	198,782	126,668	114,907	98,006				12,045,871
	%	95.531%	1.65%	1.052%	0.954%	0.814%	0.00%	0.00%	0.00%	
SFMB20GHI	# of Loans	406								406
	\$ Value	5,196,694								5,196,694
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB Surplus Assets	# of Loans	493	20	6	5	24		6		554
	\$ Value	10,502,779	449,924	89,877	172,123	794,417		15,638		12,024,758
	%	87.343%	3.742%	0.747%	1.431%	6.607%	0.00%	0.13%	0.00%	
INDENTURE	# of Loans	7,597	160	33	35	217	1	36	1	8,080
TOTAL	\$ Value	195,240,476	7,745,630	1,540,339	1,583,313	9,138,266	39,134	305,367	16,000	215,608,526
	%	90.553%	3.592%	0.714%	0.734%	4.238%	0.018%	0.142%	0.007%	

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

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

Whole Loans

Bond	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed	Loans Transferred Out
SFMB01AA	16,730	11,454	703	3,384
SFMB02A	1,204	983	140	11
SFMB02B	1,766	1,414	198	72
SFMB14A	701	298	24	125
SFMB15A	1,143	558	35	216
SFMB15B	279	151	13	5
SFMB17B	161	70	2	4
SFMB17E	490	201	13	0
SFMB18AB	979	329	16	11
SFMB18C	179	63	4	0
SFMB18D	735	188	10	16
SFMB19ABC	407	131	4	0
SFMB19DE	1,021	255	6	6
SFMB19FG	320	83	0	0
SFMB19HI	673	149	0	0
SFMB19JKL	839	134	3	5
SFMB20ABC	443	48	0	0
SFMB20DEF	629	43	0	1
SFMB20GHI	406	0	0	0
SFMB Surplus Assets	4,092	2,489	239	810
INDENTURE TOTAL	33,197	19,041	1,410	4,666

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

Whole Loans

Bond	Outstanding Aggregate				Outstanding Aggregate		Total Outstanding	
	Principal Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Aggregate Principal Balance	Total Number of Mortgages
SFMB01AA	\$9,988,963	167	5.72%	14.82	\$3,770,541	1,022	\$13,759,504	1,189
SFMB02A	\$3,784,992	70	5.49%	13.31	\$0	-	\$3,784,992	70
SFMB02B	\$4,689,612	82	5.59%	13.51	\$0	-	\$4,689,612	82
SFMB14A	\$15,447,933	254	5.17%	13.90	\$0	-	\$15,447,933	254
SFMB15A	\$23,082,336	334	5.20%	14.41	\$0	-	\$23,082,336	334
SFMB15B	\$6,322,154	110	5.11%	12.91	\$0	-	\$6,322,154	110
SFMB17B	\$6,592,902	85	4.92%	16.31	\$0	-	\$6,592,902	85
SFMB17E	\$12,816,225	158	5.63%	17.10	\$1,384,442	118	\$14,200,667	276
SFMB18AB	\$10,424,051	144	4.81%	17.12	\$4,953,500	479	\$15,377,551	623
SFMB18C	\$0	-	-	-	\$1,392,535	112	\$1,392,535	112
SFMB18D	\$21,428,913	396	5.97%	14.80	\$399,564	125	\$21,828,478	521
SFMB19ABC	\$0	-	-	-	\$3,276,576	272	\$3,276,576	272
SFMB19DE	\$26,102,068	382	4.71%	16.10	\$3,848,487	372	\$29,950,554	754
SFMB19FG	\$0	-	-	-	\$2,933,454	237	\$2,933,454	237
SFMB19HI	\$0	-	-	-	\$6,287,692	524	\$6,287,692	524
SFMB19JKL	\$8,354,665	104	5.70%	16.80	\$4,606,540	593	\$12,961,206	697
SFMB2020ABC	\$0	-	-	-	\$4,453,056	395	\$4,453,056	395
SFMB2020DEF	\$6,382,785	110	5.46%	13.29	\$5,663,086	475	\$12,045,871	585
SFMB2020GHI	\$0	-	-	-	\$5,196,694	406	\$5,196,694	406
SFMB Surplus	\$10,857,653	174	3.45%	18.33	\$1,167,105	380	\$12,024,758	554
Total	\$166,275,253	2,570	5.18%	15.38	\$49,333,273	5,510	\$215,608,526	8,080

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

Program MBS Outstanding

Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB17A	GNMA II	AY0523	36196PSL7	4.000%	07/20/47	\$52,001,354	\$23,888,962	100.000%	\$23,888,962	87	4.522%	26.12
SFMB17B	GNMA II	AY0524	36196PSM5	4.000%	06/20/47	\$4,378,288	\$2,345,528	100.000%	\$2,345,528	9	4.446%	26.08
SFMB17CDE	GNMA II	BD0506	3617BFR38	4.500%	3/20/2048	\$21,533,585	\$12,054,654	37.527%	\$4,523,750	52	4.802%	26.78
SFMB17CDE	GNMA II	AY0532	36196PSV5	4.000%	9/20/2047	\$17,642,536	\$8,562,513	100.000%	\$8,562,513	37	4.406%	26.22
SFMB17CDE	GNMA II	AY0551	36196PTG7	4.000%	10/20/2047	\$12,001,094	\$4,390,470	37.527%	\$1,647,612	17	4.493%	26.35
SFMB17CDE	GNMA II	AY0560	36196PTR3	4.000%	10/20/2047	\$1,026,951	\$704,335	37.527%	\$264,316	5	4.500%	26.35
SFMB17CDE	GNMA II	AY0561	36196PTS1	4.000%	10/20/2047	\$2,090,470	\$908,187	100.000%	\$908,187	6	4.418%	26.30
SFMB17CDE	GNMA II	AY0562	36196PTT9	4.000%	10/20/2047	\$3,227,248	\$1,387,189	100.000%	\$1,387,189	7	4.500%	26.37
SFMB17CDE	GNMA II	AY0563	36196PTU6	4.000%	10/20/2047	\$9,099,646	\$5,510,117	100.000%	\$5,510,117	21	4.481%	26.35
SFMB17CDE	GNMA II	AY0564	36196PTV4	4.000%	11/20/2047	\$2,402,442	\$1,689,327	100.000%	\$1,689,327	9	4.500%	26.43
SFMB17CDE	GNMA II	AY0565	36196PTW2	4.000%	10/20/2047	\$1,435,027	\$1,047,592	42.968%	\$450,129	7	4.500%	26.38
SFMB17CDE	GNMA II	AY0566	36196PTX0	4.000%	10/20/2047	\$1,097,762	\$190,176	100.000%	\$190,176	1	4.500%	26.42
SFMB17CDE	GNMA II	AY0579	36196PUC4	4.000%	12/20/2047	\$1,902,347	\$1,066,543	42.968%	\$458,272	6	4.500%	26.46
SFMB18AB	GNMA II	BD0506	3617BFR38	4.500%	3/20/2048	\$1,097,762	\$12,054,654	62.473%	\$7,530,904	52	4.802%	26.78
SFMB18AB	GNMA II	BD0508	3617BFR53	4.000%	4/20/2048	\$2,121,565	\$1,313,730	54.566%	\$716,850	6	4.674%	26.72
SFMB18AB	GNMA II	BD0509	3617BFR61	4.500%	4/20/2048	\$20,040,798	\$10,036,915	100.000%	\$10,036,915	41	5.107%	26.88
SFMB18AB	GNMA II	BD0510	3617BFR79	4.500%	4/20/2048	\$2,018,647	\$1,767,494	54.566%	\$964,451	11	5.101%	26.87
SFMB18AB	GNMA II	BD0501	3617BFRW4	4.000%	2/20/2048	\$3,175,814	\$1,909,424	54.566%	\$1,041,896	12	4.574%	26.67
SFMB18AB	GNMA II	BD0518	3617BFSF0	4.500%	5/20/2048	\$8,424,451	\$3,623,817	54.566%	\$1,977,372	17	5.166%	26.89
SFMB18AB	GNMA II	BD0519	3617BFSG8	4.500%	4/20/2048	\$1,181,231	\$850,427	100.000%	\$850,427	5	5.081%	26.87
SFMB18AB	GNMA II	BD0520	3617BFSSH6	4.500%	4/20/2048	\$1,600,625	\$528,544	54.566%	\$288,405	2	5.250%	26.92
SFMB18AB	GNMA II	BK7175	3617J76L1	4.500%	1/20/2049	\$14,273,613	\$8,267,839	54.566%	\$4,511,429	35	5.125%	27.64
SFMB18AB	GNMA II	BM9706	3617K1YB3	4.500%	9/20/2049	\$1,629,902	\$1,589,245	100.000%	\$1,589,245	6	4.776%	28.25
SFMB18AB	GNMA II	AY0551	36196PTG7	4.000%	10/20/2047	\$12,001,094	\$4,390,470	62.473%	\$2,742,858	17	4.493%	26.35
SFMB18AB	GNMA II	AY0560	36196PTR3	4.000%	10/20/2047	\$1,026,951	\$704,335	62.473%	\$440,019	5	4.500%	26.35
SFMB18C	GNMA II	BD0538	3617BFS37	4.500%	7/20/2048	\$28,311,691	\$17,429,785	100.000%	\$17,429,785	69	5.144%	27.10
SFMB18C	GNMA II	BD0529	3617BFSS2	4.500%	5/20/2048	\$13,364,225	\$7,057,463	100.000%	\$7,057,463	27	5.250%	26.95
SFMB18C	GNMA II	BD0530	3617BFST0	4.500%	6/20/2048	\$23,103,259	\$11,050,680	100.000%	\$11,050,680	45	5.170%	27.04
SFMB18C	GNMA II	BD0546	3617BFTB8	4.500%	8/20/2048	\$17,710,963	\$9,106,485	100.000%	\$9,106,485	40	5.132%	27.17
SFMB18C	GNMA II	BD0547	3617BFTC6	4.500%	8/20/2048	\$7,606,920	\$4,618,193	52.468%	\$2,423,073	16	5.125%	27.19
SFMB18C	GNMA II	BD0548	3617BFTD4	4.500%	8/20/2048	\$5,029,248	\$2,609,773	33.111%	\$864,134	12	5.125%	27.22
SFMB18C	GNMA II	BD0566	3617BFTX0	4.500%	10/20/2048	\$10,135,630	\$7,022,150	33.111%	\$2,325,136	30	5.125%	27.34
SFMB18C	GNMA II	BK7186	3617J76X5	4.500%	2/20/2049	\$5,241,597	\$3,054,405	52.468%	\$1,602,585	12	5.114%	27.72
SFMB18C	GNMA II	BK7197	3617J77J5	4.500%	3/20/2049	\$1,595,585	\$225,515	52.468%	\$118,323	1	5.125%	27.84
SFMB18C	GNMA II	BM9705	3617K1YA5	4.500%	6/20/2049	\$95,867	\$93,507	100.000%	\$93,507	1	4.875%	28.09

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Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19ABC	GNMA II	BD0574	3617BFT77	4.500%	11/20/48	\$42,562,435	\$23,010,335	100.000%	\$23,010,335	100	5.121%	27.41
SFMB19ABC	GNMA II	BK7165	3617J76A5	4.500%	11/20/48	\$5,013,722	\$3,562,388	100.000%	\$3,562,388	13	5.125%	27.45
SFMB19ABC	GNMA II	BK7166	3617J76B3	4.500%	12/20/48	\$9,987,569	\$5,964,388	100.000%	\$5,964,388	26	5.125%	27.47
SFMB19ABC	GNMA II	BK7167	3617J76C1	4.500%	12/20/48	\$23,376,974	\$13,708,796	100.000%	\$13,708,796	60	5.125%	27.53
SFMB19ABC	GNMA II	BK7173	3617J76J6	4.500%	01/20/49	\$19,111,944	\$10,327,413	100.000%	\$10,327,413	43	5.125%	27.57
SFMB19DE	GNMA II	BD0508	3617BFR53	4.000%	4/20/2048	\$2,121,565	\$1,313,730	45.434%	\$596,880	6	4.674%	26.72
SFMB19DE	GNMA II	BD0510	3617BFR79	4.500%	4/20/2048	\$2,018,647	\$1,767,494	45.434%	\$803,043	11	5.101%	26.87
SFMB19DE	GNMA II	BD0501	3617BFRW4	4.000%	2/20/2048	\$3,175,814	\$1,909,424	45.434%	\$867,528	12	4.574%	26.67
SFMB19DE	GNMA II	BD0518	3617BFSF0	4.500%	5/20/2048	\$8,424,451	\$3,623,817	45.434%	\$1,646,445	17	5.166%	26.89
SFMB19DE	GNMA II	BD0520	3617BFSH6	4.500%	4/20/2048	\$1,600,625	\$528,544	45.434%	\$240,139	2	5.250%	26.92
SFMB19DE	GNMA II	BD0547	3617BFTC6	4.500%	8/20/2048	\$7,606,920	\$4,618,193	47.532%	\$2,195,119	16	5.125%	27.19
SFMB19DE	GNMA II	BK7174	3617J76K3	4.500%	1/20/2049	\$10,132,213	\$7,104,725	28.644%	\$2,035,078	29	5.125%	27.64
SFMB19DE	GNMA II	BK7175	3617J76L1	4.500%	1/20/2049	\$14,273,613	\$8,267,839	45.434%	\$3,756,410	35	5.125%	27.64
SFMB19DE	GNMA II	BK7176	3617J76M9	4.000%	1/20/2049	\$2,383,177	\$1,520,056	17.336%	\$263,517	9	4.641%	27.54
SFMB19DE	GNMA II	BK7185	3617J76W7	4.500%	2/20/2049	\$28,271,357	\$15,413,959	31.107%	\$4,794,820	65	5.125%	27.69
SFMB19DE	GNMA II	BK7186	3617J76X5	4.500%	2/20/2049	\$5,241,597	\$3,054,405	47.532%	\$1,451,820	12	5.114%	27.72
SFMB19DE	GNMA II	BK7187	3617J76Y3	4.000%	2/20/2049	\$1,914,559	\$1,589,488	17.336%	\$275,554	7	4.592%	27.65
SFMB19DE	GNMA II	BK7193	3617J77E6	4.500%	3/20/2049	\$26,816,601	\$15,044,611	100.000%	\$15,044,611	62	5.125%	27.80
SFMB19DE	GNMA II	BK7194	3617J77F3	4.500%	3/20/2049	\$4,082,915	\$2,208,632	26.264%	\$580,075	10	5.125%	27.73
SFMB19DE	GNMA II	BK7196	3617J77H9	4.500%	3/20/2049	\$2,512,080	\$921,247	26.264%	\$241,956	3	5.125%	27.79
SFMB19DE	GNMA II	BK7197	3617J77J5	4.500%	3/20/2049	\$1,595,585	\$225,515	47.532%	\$107,192	1	5.125%	27.84
SFMB19DE	GNMA II	BK7204	3617J8AD2	4.500%	4/20/2049	\$2,949,077	\$1,612,837	26.264%	\$423,595	5	5.125%	27.88
SFMB19DE	GNMA II	BK7205	3617J8AE0	4.500%	4/20/2049	\$25,151,143	\$16,451,167	28.644%	\$4,712,272	67	5.125%	27.87
SFMB19DE	GNMA II	BM9707	3617K1YC1	4.000%	9/20/2049	\$26,603,338	\$24,525,746	26.264%	\$6,441,442	86	4.538%	28.29
SFMB19DE	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/2049	\$18,754,448	\$15,931,985	17.336%	\$2,761,969	56	4.125%	28.48
SFMB19DE	GNMA II	BM9757	3617K1ZW6	3.500%	12/20/2049	\$2,979,265	\$2,622,440	100.000%	\$2,622,440	9	4.125%	28.52
SFMB19DE	GNMA II	BS1739	3617MB4Y2	3.500%	2/20/2050	\$52,524,834	\$46,461,314	31.107%	\$14,452,721	155	4.232%	28.69
SFMB19DE	GNMA II	BS1751	3617MB5L9	2.500%	3/20/2050	\$2,114,189	\$2,067,733	100.000%	\$2,067,733	8	3.215%	28.73
SFMB19FG	GNMA II	BK7174	3617J76K3	4.500%	1/20/2049	\$10,132,213	\$7,104,725	71.356%	\$5,069,648	29	5.125%	27.64
SFMB19FG	GNMA II	BK7195	3617J77G1	4.500%	3/20/2049	\$3,519,647	\$2,010,987	100.000%	\$2,010,987	9	5.125%	27.77
SFMB19FG	GNMA II	BK7205	3617J8AE0	4.500%	4/20/2049	\$25,151,143	\$16,451,167	71.356%	\$11,738,895	67	5.125%	27.87
SFMB19FG	GNMA II	BK7206	3617J8AF7	4.500%	4/20/2049	\$3,563,933	\$2,524,724	100.000%	\$2,524,724	10	5.125%	27.87
SFMB19FG	GNMA II	BM9660	3617K1WV1	4.000%	5/20/2049	\$1,186,567	\$907,449	80.468%	\$730,206	6	4.453%	27.90
SFMB19FG	GNMA II	BM9661	3617K1WW9	4.500%	5/20/2049	\$33,452,713	\$19,163,727	80.468%	\$15,420,668	68	5.104%	27.96
SFMB19FG	GNMA II	BM9662	3617K1WX7	4.500%	5/20/2049	\$2,646,651	\$1,626,592	100.000%	\$1,626,592	7	5.088%	27.97
SFMB19FG	GNMA II	BM9663	3617K1WY5	4.500%	5/20/2049	\$1,814,248	\$864,924	80.468%	\$695,987	4	5.125%	27.94
SFMB19FG	GNMA II	BM9673	3617K1XA6	4.500%	6/20/2049	\$16,792,128	\$11,378,511	100.000%	\$11,378,511	37	5.045%	28.00
SFMB19FG	GNMA II	BS8481	3617MKM63	3.000%	8/20/2050	\$28,270,633	\$27,604,107	19.930%	\$5,501,499	89	3.255%	29.21
SFMB19FG	GNMA II	BS8526	3617MKPK9	2.500%	11/20/2050	\$48,826,163	\$48,160,016	5.692%	\$2,741,268	150	3.004%	29.45
SFMB19FG	GNMA II	BS8527	3617MKPL7	2.500%	11/20/2050	\$8,603,349	\$8,526,160	67.697%	\$5,771,954	27	3.000%	29.45
SFMB19HI	GNMA II	BK7194	3617J77F3	4.500%	3/20/2049	\$4,082,915	\$2,208,632	73.736%	\$1,628,557	10	5.125%	27.73
SFMB19HI	GNMA II	BK7196	3617J77H9	4.500%	3/20/2049	\$2,512,080	\$921,247	73.736%	\$679,290	3	5.125%	27.79

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Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB19HI	GNMA II	BK7204	3617J8AD2	4.500%	4/20/2049	\$2,949,077	\$1,612,837	73.736%	\$1,189,241	5	5.125%	27.88
SFMB19HI	GNMA II	BM9688	3617K1XR9	4.000%	7/20/2049	\$1,714,211	\$1,467,528	78.368%	\$1,150,073	6	4.272%	28.08
SFMB19HI	GNMA II	BM9729	3617K1Y23	3.500%	10/20/2049	\$1,188,273	\$1,022,524	100.000%	\$1,022,524	5	4.135%	28.41
SFMB19HI	GNMA II	BM9730	3617K1Y31	4.000%	10/20/2049	\$11,089,018	\$8,528,688	71.393%	\$6,088,886	32	4.250%	28.38
SFMB19HI	GNMA II	BM9731	3617K1Y49	4.000%	10/20/2049	\$17,180,835	\$12,913,448	100.000%	\$12,913,448	44	4.373%	28.36
SFMB19HI	GNMA II	BM9732	3617K1Y56	4.000%	10/20/2049	\$4,109,339	\$2,092,648	100.000%	\$2,092,648	7	4.469%	28.34
SFMB19HI	GNMA II	BM9733	3617K1Y64	4.500%	10/20/2049	\$4,032,559	\$3,070,150	100.000%	\$3,070,150	10	4.824%	28.20
SFMB19HI	GNMA II	BM9707	3617K1YC1	4.000%	9/20/2049	\$26,603,338	\$24,525,746	73.736%	\$18,084,304	86	4.538%	28.29
SFMB19HI	GNMA II	BM9711	3617K1YG2	4.500%	8/20/2049	\$5,124,049	\$3,458,697	100.000%	\$3,458,697	13	4.875%	28.16
SFMB19HI	GNMA II	BM9741	3617K1ZE6	4.000%	11/20/2049	\$23,254,892	\$20,015,108	100.000%	\$20,015,108	70	4.293%	28.40
SFMB19HI	GNMA II	BS8511	3617MKN47	2.500%	10/20/2050	\$37,185,276	\$36,785,405	8.167%	\$3,004,264	116	3.020%	29.38
SFMB19HI	GNMA II	BS8542	3617MKP37	2.000%	11/20/2050	\$682,434	\$677,200	100.000%	\$677,200	3	2.500%	29.51
SFMB19HI	GNMA II	BS8521	3617MKPE3	2.000%	11/20/2050	\$2,503,060	\$2,478,961	14.477%	\$358,879	10	2.500%	29.42
SFMB19JKL	GNMA II	BK7176	3617J76M9	4.000%	01/20/49	\$2,383,177	\$1,520,056	82.664%	\$1,256,539	9	4.641%	27.54
SFMB19JKL	GNMA II	BK7187	3617J76Y3	4.000%	02/20/49	\$1,914,559	\$1,589,488	82.664%	\$1,313,935	7	4.592%	27.65
SFMB19JKL	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/49	\$18,754,448	\$15,931,985	82.664%	\$13,170,016	56	4.125%	28.48
SFMB19JKL	GNMA II	BM9742	3617K1ZF3	3.500%	11/20/49	\$2,487,369	\$2,277,691	100.000%	\$2,277,691	17	4.125%	28.50
SFMB19JKL	GNMA II	BM9756	3617K1ZV8	2.500%	12/20/49	\$1,817,094	\$1,763,622	100.000%	\$1,763,622	6	3.000%	28.50
SFMB19JKL	GNMA II	BM9758	3617K1ZX4	3.500%	12/20/49	\$29,722,418	\$26,132,787	100.000%	\$26,132,787	101	4.125%	28.53
SFMB19JKL	GNMA II	BS1711	3617MB3U1	4.000%	11/20/49	\$4,476,549	\$3,580,893	100.000%	\$3,580,893	12	4.303%	28.40
SFMB19JKL	GNMA II	BS1724	3617MB4H9	2.500%	01/20/50	\$1,347,448	\$1,312,147	100.000%	\$1,312,147	5	3.052%	28.56
SFMB19JKL	GNMA II	BS1725	3617MB4J5	3.500%	01/20/50	\$44,679,565	\$35,897,745	100.000%	\$35,897,745	136	4.150%	28.59
SFMB19JKL	GNMA II	BS1726	3617MB4K2	4.000%	01/20/50	\$2,180,428	\$1,377,046	100.000%	\$1,377,046	5	4.355%	28.43
SFMB19JKL	GNMA II	BS1738	3617MB4X4	3.500%	01/20/50	\$4,532,549	\$3,745,310	100.000%	\$3,745,310	14	4.125%	28.56
SFMB20ABC	GNMA II	BK7185	3617J76W7	4.500%	2/20/2049	\$28,271,357	\$15,413,959	68.893%	\$10,619,139	65	5.125%	27.69
SFMB20ABC	GNMA II	BS1737	3617MB4W6	2.500%	2/20/2050	\$2,262,952	\$1,760,235	100.000%	\$1,760,235	7	3.115%	28.65
SFMB20ABC	GNMA II	BS1739	3617MB4Y2	3.500%	2/20/2050	\$52,524,834	\$46,461,314	68.893%	\$32,008,593	155	4.232%	28.69
SFMB20ABC	GNMA II	BS8449	3617MKL64	3.000%	6/20/2050	\$4,593,724	\$4,517,873	88.539%	\$4,000,080	19	3.369%	29.07
SFMB20ABC	GNMA II	BS8451	3617MKL80	4.000%	6/20/2050	\$11,977,587	\$11,802,957	88.539%	\$10,450,220	40	4.261%	29.00
SFMB20ABC	GNMA II	BS8434	3617MKLP2	3.500%	5/20/2050	\$43,275,334	\$41,461,925	88.539%	\$36,709,974	138	3.874%	28.95
SFMB20ABC	GNMA II	BS8435	3617MKLQ0	3.500%	5/20/2050	\$2,060,398	\$2,026,509	88.539%	\$1,794,251	9	3.932%	28.92
SFMB20ABC	GNMA II	BS8436	3617MKLR8	4.000%	5/20/2050	\$8,301,327	\$7,803,499	88.539%	\$6,909,140	24	4.295%	28.96
SFMB20ABC	GNMA II	BS8559	3617MKQL6	2.500%	1/20/2051	\$25,278,883	\$25,141,331	31.337%	\$7,878,539	78	2.902%	29.63
SFMB20ABC	GNMA II	BS8572	3617MKQZ5	2.500%	02/20/51	\$1,503,979	\$1,498,654	100.000%	\$1,498,654	5	2.875%	29.69
SFMB20DEF	GNMA II	BM9660	3617K1WV1	4.000%	5/20/2049	\$1,186,567	\$907,449	19.532%	\$177,243	6	4.453%	27.90
SFMB20DEF	GNMA II	BM9661	3617K1WW9	4.500%	5/20/2049	\$33,452,713	\$19,163,727	19.532%	\$3,743,059	68	5.104%	27.96
SFMB20DEF	GNMA II	BM9663	3617K1WY5	4.500%	5/20/2049	\$1,814,248	\$864,924	19.532%	\$168,937	4	5.125%	27.94

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Bond Series	Pool Type	Pool #	CUSIP	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFMB20DEF	GNMA II	BS8481	3617MKM63	3.000%	8/20/2050	\$28,270,633	\$27,604,107	80.070%	\$22,102,608	89	3.255%	29.21
SFMB20DEF	GNMA II	BS8467	3617MKMQ9	3.000%	7/20/2050	\$7,068,192	\$6,959,697	100.000%	\$6,959,697	24	3.250%	29.17
SFMB20DEF	GNMA II	BS8510	3617MKN39	2.500%	10/20/2050	\$17,003,299	\$16,823,947	100.000%	\$16,823,947	61	3.022%	29.36
SFMB20DEF	GNMA II	BS8495	3617MKNL9	2.500%	9/20/2050	\$15,483,338	\$15,293,055	100.000%	\$15,293,055	55	3.064%	29.33
SFMB20DEF	GNMA II	BS8496	3617MKNM7	3.000%	9/20/2050	\$32,173,209	\$31,791,096	100.000%	\$31,791,096	102	3.255%	29.26
SFMB20GHI	GNMA II	BM9688	3617K1XR9	4.000%	7/20/2049	\$1,714,211	\$1,467,528	21.632%	\$317,456	6	4.272%	28.08
SFMB20GHI	GNMA II	BM9730	3617K1Y31	4.000%	10/20/2049	\$11,089,018	\$8,528,688	28.607%	\$2,439,802	32	4.250%	28.38
SFMB20GHI	GNMA II	BS8511	3617MKN47	2.500%	10/20/2050	\$37,185,276	\$36,785,405	91.833%	\$33,781,141	116	3.020%	29.38
SFMB20GHI	GNMA II	BS8543	3617MKP45	2.500%	12/20/2050	\$14,728,490	\$14,624,403	100.000%	\$14,624,403	50	3.002%	29.50
SFMB20GHI	GNMA II	BS8544	3617MKP52	2.500%	12/20/2050	\$12,242,548	\$12,156,883	100.000%	\$12,156,883	33	2.999%	29.53
SFMB20GHI	GNMA II	BS8545	3617MKP60	2.500%	11/20/2050	\$1,502,571	\$1,492,167	100.000%	\$1,492,167	6	3.000%	29.51
SFMB20GHI	GNMA II	BS8521	3617MKPE3	2.000%	11/20/2050	\$2,503,060	\$2,478,961	85.523%	\$2,120,082	10	2.500%	29.42
SFMB20GHI	GNMA II	BS8526	3617MKPK9	2.500%	11/20/2050	\$48,826,163	\$48,160,016	94.308%	\$45,418,748	150	3.004%	29.45
SFMB20GHI	GNMA II	BS8527	3617MKPL7	2.500%	11/20/2050	\$8,603,349	\$8,526,160	32.303%	\$2,754,212	27	3.000%	29.45
SFMB20GHI	GNMA II	BS8558	3617MKQK8	2.500%	1/20/2051	\$8,011,885	\$7,969,865	100.000%	\$7,969,865	26	2.956%	29.57
SFMB21ABC	GNMA II	BS8449	3617MKL64	3.000%	6/20/2050	\$4,593,724	\$4,517,873	11.461%	\$517,793	19	3.369%	29.07
SFMB21ABC	GNMA II	BS8451	3617MKL80	4.000%	6/20/2050	\$11,977,587	\$11,802,957	11.461%	\$1,352,737	40	4.261%	29.00
SFMB21ABC	GNMA II	BS8434	3617MKLP2	3.500%	5/20/2050	\$43,275,334	\$41,461,925	11.461%	\$4,751,951	138	3.874%	28.95
SFMB21ABC	GNMA II	BS8435	3617MKLQ0	3.500%	5/20/2050	\$2,060,398	\$2,026,509	11.461%	\$232,258	9	3.932%	28.92
SFMB21ABC	GNMA II	BS8436	3617MKLR8	4.000%	5/20/2050	\$8,301,327	\$7,803,499	11.461%	\$894,359	24	4.295%	28.96
SFMB21ABC	GNMA II	BS8559	3617MKQL6	2.500%	1/20/2051	\$25,278,883	\$25,141,331	68.663%	\$17,262,792	78	2.902%	29.63
SFMB21ABC	GNMA II	BS8573	3617MKQ28	2.500%	02/20/51	\$27,500,854	\$27,400,872	100.000%	\$27,400,872	92	2.851%	29.70
SFMB21ABC	GNMA II	BS8585	3617MKRE1	2.500%	03/20/51	\$20,733,731	\$20,696,924	100.000%	\$20,696,924	65	2.850%	29.73
SFMB21ABC	GNMA II	BS8586	3617MKRF8	2.500%	03/20/51	\$25,983,617	\$25,937,221	100.000%	\$25,937,221	89	2.860%	29.75
Total							\$1,357,914,790		\$926,825,772	4,901	4.016%	28.48

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2001 Series AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF01AA-1	I	Taxable	05/01/2041	196479RP6	Variable		\$20,000,000	\$0	\$0	\$20,000,000	\$0	\$0
SF01AA-1	I	Taxable	05/01/2041	196479RP6	Variable		\$15,000,000	\$9,500,000	\$0	\$5,500,000	-	\$10,250,000
SF01AA-1*	I	Taxable	05/01/2041	196479V63	Variable	4.48500%	\$30,000,000	\$0	\$0	\$30,000,000	-	\$0
SF01AA-2	I	non-AMT	05/01/2031	196479ZC6	Variable	4.60000%	\$46,840,000	\$30,615,000	\$15,035,000	\$1,190,000	\$30,615,000	\$0
SF01AA-3	I	non-AMT	05/01/2036	196479ZD4	Variable		\$25,000,000	\$0	\$0	\$25,000,000	-	\$0
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%		\$10,000,000	\$0	\$0	\$10,000,000	-	-
							\$146,840,000	\$40,115,000	\$15,035,000	\$91,690,000	\$30,615,000	\$10,250,000

SFMB 2002 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF02A-1	I	Taxable (MRB)	11/01/2013	196479DK2	Variable		\$41,000,000	\$0	\$5,650,000	\$35,350,000	\$0	\$0
SF02A-2	I	AMT	11/01/2021	196479DL0	Variable		\$12,990,000	-	-	\$12,990,000	-	-
SF02A-3	I	non-AMT	11/01/2021	196479DM8	Variable	4.74900%	\$23,075,000	\$570,000	\$18,075,000	\$4,430,000	\$570,000	-
SF02A-4	I	AMT	11/01/2008	196479DC0	4.55000%		\$580,000	-	\$580,000	-	-	-
SF02A-4	I	AMT	11/01/2009	196479DD8	4.70000%		\$435,000	-	\$435,000	-	-	-
SF02A-4	I	AMT	11/01/2010	196479DE6	4.80000%		\$635,000	-	\$635,000	-	-	-
SF02A-4	I	AMT	11/01/2011	196479DF3	4.90000%		\$1,405,000	-	\$1,405,000	-	-	-
SF02A-4	I	AMT	11/01/2012	196479DG1	5.00000%		\$1,490,000	-	\$1,490,000	-	-	-
SF02A-5	II	AMT	05/01/2032	196479DH9	5.65000%		\$6,655,000	-	-	\$6,655,000	-	-
SF02A-5	II	AMT	11/01/2032	196479DJ5	5.65000%		\$5,800,000	-	-	\$5,800,000	-	-
							\$94,065,000	\$570,000	\$28,270,000	\$65,225,000	\$570,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2002 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF02B-1	I	Taxable	11/01/2032	196479SH3	Variable		\$15,000,000	\$0	\$0	\$15,000,000	\$0	\$0
SF02B-2	I	Taxable (MRB)	11/01/2030	196479SK6	Variable		\$51,475,000	-	-	\$51,475,000	-	-
SF02B-2*	I	Taxable (MRB)	11/01/2030	196479VL0	Variable		\$8,525,000	-	-	\$8,525,000	-	-
SF02B-3	I	non-AMT	11/01/2021	196479YY9	Variable	4.50600%	\$40,000,000	\$2,565,000	\$20,150,000	\$17,285,000	\$2,565,000	-
SF02B-4	II	AMT	05/01/2032	196479ES4	5.40000%		\$1,000,000	-	-	\$1,000,000	-	-
SF02B-4	II	AMT	11/01/2032	196479ET2	5.40000%		\$4,000,000	-	-	\$4,000,000	-	-
SF02B-5	III	AMT	05/01/2030	196479EU9	4.80000%		\$15,000,000	-	-	\$15,000,000	-	-
SF02B-6	I	AMT	07/01/2003	196479ER6	1.60000%		\$44,340,000	-	\$44,340,000	-	-	-
							\$179,340,000	\$2,565,000	\$64,490,000	\$112,285,000	\$2,565,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2014 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF14A	I	Taxable	11/01/2027	196479WP0	3.53100%		\$11,140,000	\$4,805,000	\$0	\$6,335,000	\$0	\$0
SF14A Serial	I	Taxable	05/01/2015	196479VV8	0.33000%		\$3,080,000	-	\$3,080,000	-	-	-
SF14A Serial	I	Taxable	11/01/2015	196479VW6	0.40000%		\$2,965,000	-	\$1,465,000	\$1,500,000	-	-
SF14A Serial	I	Taxable	05/01/2016	196479VX4	0.62000%		\$2,910,000	-	\$2,415,000	\$495,000	-	-
SF14A Serial	I	Taxable	11/01/2016	196479VY2	0.72000%		\$2,810,000	-	\$2,170,000	\$640,000	-	-
SF14A Serial	I	Taxable	05/01/2017	196479VZ9	1.17000%		\$2,775,000	-	\$2,140,000	\$635,000	-	-
SF14A Serial	I	Taxable	11/01/2017	196479WA3	1.32000%		\$2,695,000	-	\$995,000	\$1,700,000	-	-
SF14A Serial	I	Taxable	05/01/2018	196479WB1	1.69400%		\$2,655,000	-	\$945,000	\$1,710,000	-	-
SF14A Serial	I	Taxable	11/01/2018	196479WC9	1.84400%		\$2,585,000	-	\$1,310,000	\$1,275,000	-	-
SF14A Serial	I	Taxable	05/01/2019	196479WD7	2.02400%		\$2,555,000	-	\$1,590,000	\$965,000	-	-
SF14A Serial	I	Taxable	11/01/2019	196479WE5	2.14400%		\$2,470,000	-	\$1,540,000	\$930,000	-	-
SF14A Serial	I	Taxable	05/01/2020	196479WF2	2.37300%		\$2,430,000	-	\$50,000	\$2,380,000	-	-
SF14A Serial	I	Taxable	11/01/2020	196479WG0	2.54300%		\$2,375,000	-	\$190,000	\$2,185,000	-	-
SF14A Serial	I	Taxable	05/01/2021	196479WH8	2.71300%		\$2,335,000	-	\$245,000	\$2,090,000	-	-
SF14A Serial	I	Taxable	11/01/2021	196479WJ4	2.79300%		\$2,290,000	\$1,265,000	-	\$1,025,000	-	-
SF14A Serial	I	Taxable	05/01/2022	196479WK1	2.88100%		\$1,985,000	\$1,095,000	-	\$890,000	-	-
SF14A Serial	I	Taxable	11/01/2022	196479WL9	2.98100%		\$1,950,000	\$1,080,000	-	\$870,000	-	-
SF14A Serial	I	Taxable	05/01/2023	196479WM7	3.08100%		\$1,730,000	\$965,000	-	\$765,000	-	-
SF14A Serial	I	Taxable	11/01/2023	196479WN5	3.16100%		\$1,700,000	\$940,000	-	\$760,000	-	-
							\$55,435,000	\$10,150,000	\$18,135,000	\$27,150,000	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2015 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF15A	I	Taxable	11/01/2027	196479XM6	3.19300%		\$14,390,000	\$3,570,000	\$0	\$10,820,000	\$0	\$0
SF15A	I	Taxable	11/01/2031	196479XN4	4.00000%		\$20,030,000	\$4,270,000	-	\$15,760,000	-	-
SF15A Serial	I	Taxable	11/01/2015	196479WQ8	0.34000%		\$5,500,000	-	\$1,500,000	\$4,000,000	-	-
SF15A Serial	I	Taxable	05/01/2016	196479WR6	0.50000%		\$3,395,000	-	\$2,855,000	\$540,000	-	-
SF15A Serial	I	Taxable	11/01/2016	196479WS4	0.75000%		\$3,410,000	-	\$2,590,000	\$820,000	-	-
SF15A Serial	I	Taxable	05/01/2017	196479WT2	1.08800%		\$3,400,000	-	\$2,585,000	\$815,000	-	-
SF15A Serial	I	Taxable	11/01/2017	196479WU9	1.21800%		\$3,345,000	-	\$1,165,000	\$2,180,000	-	-
SF15A Serial	I	Taxable	05/01/2018	196479WV7	1.47300%		\$3,285,000	-	\$1,115,000	\$2,170,000	-	-
SF15A Serial	I	Taxable	11/01/2018	196479WW5	1.62300%		\$3,235,000	-	\$1,580,000	\$1,655,000	-	-
SF15A Serial	I	Taxable	05/01/2019	196479WX3	1.76300%		\$3,220,000	-	\$1,925,000	\$1,295,000	-	-
SF15A Serial	I	Taxable	11/01/2019	196479WY1	1.91300%		\$3,180,000	-	\$1,905,000	\$1,275,000	-	-
SF15A Serial	I	Taxable	05/01/2020	196479WZ8	2.03500%		\$2,995,000	-	\$315,000	\$2,680,000	-	-
SF15A Serial	I	Taxable	11/01/2020	196479XA2	2.15500%		\$2,935,000	-	-	\$2,935,000	-	-
SF15A Serial	I	Taxable	05/01/2021	196479XB0	2.25500%		\$2,725,000	-	-	\$2,725,000	-	-
SF15A Serial	I	Taxable	11/01/2021	196479XC8	2.33500%		\$2,640,000	\$1,325,000	-	\$1,315,000	-	-
SF15A Serial	I	Taxable	05/01/2022	196479XD6	2.39300%		\$2,495,000	\$1,265,000	-	\$1,230,000	-	-
SF15A Serial	I	Taxable	11/01/2022	196479XE4	2.49300%		\$2,415,000	\$1,215,000	-	\$1,200,000	-	-
SF15A Serial	I	Taxable	05/01/2023	196479XF1	2.64300%		\$2,500,000	\$1,265,000	-	\$1,235,000	-	-
SF15A Serial	I	Taxable	11/01/2023	196479XG9	2.69300%		\$2,470,000	\$1,250,000	-	\$1,220,000	-	-
SF15A Serial	I	Taxable	05/01/2024	196479XH7	2.79300%		\$2,855,000	\$1,385,000	-	\$1,470,000	-	-
SF15A Serial	I	Taxable	11/01/2024	196479XJ3	2.87300%		\$2,865,000	\$1,390,000	-	\$1,475,000	-	-
SF15A Serial	I	Taxable	05/01/2025	196479XK0	2.97300%		\$3,175,000	\$1,545,000	-	\$1,630,000	-	-
SF15A Serial	I	Taxable	11/01/2025	196479XL8	2.97300%		\$3,340,000	\$1,610,000	-	\$1,730,000	-	-
							\$99,800,000	\$20,090,000	\$17,535,000	\$62,175,000	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2015 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF15B Serial	I	Taxable	11/01/2015	196479XP9	0.40000%		\$1,480,000	\$0	\$1,480,000	\$0	\$0	\$0
SF15B Serial	I	Taxable	05/01/2016	196479XQ7	0.65000%		\$1,455,000	-	\$1,295,000	\$160,000	-	-
SF15B Serial	I	Taxable	11/01/2016	196479XR5	0.86600%		\$1,410,000	-	\$1,165,000	\$245,000	-	-
SF15B Serial	I	Taxable	05/01/2017	196479XS3	1.01600%		\$1,390,000	-	\$1,145,000	\$245,000	-	-
SF15B Serial	I	Taxable	11/01/2017	196479XT1	1.11600%		\$1,355,000	-	\$520,000	\$835,000	-	-
SF15B Serial	I	Taxable	05/01/2018	196479XU8	1.41100%		\$1,340,000	-	\$505,000	\$835,000	-	-
SF15B Serial	I	Taxable	11/01/2018	196479XV6	1.56100%		\$1,300,000	-	\$945,000	\$355,000	-	-
SF15B Serial	I	Taxable	05/01/2019	196479XW4	1.89100%		\$1,285,000	-	\$920,000	\$365,000	-	-
SF15B Serial	I	Taxable	11/01/2019	196479XX2	2.04100%		\$1,240,000	-	\$880,000	\$360,000	-	-
SF15B Serial	I	Taxable	05/01/2020	196479XY0	2.19100%		\$1,225,000	-	\$155,000	\$1,070,000	-	-
SF15B Serial	I	Taxable	11/01/2020	196479XZ7	2.29100%		\$1,195,000	-	\$250,000	\$945,000	-	-
SF15B Serial	I	Taxable	05/01/2021	196479YA1	2.42400%		\$1,180,000	-	\$370,000	\$810,000	-	-
SF15B Serial	I	Taxable	11/01/2021	196479YB9	2.57400%		\$1,150,000	\$810,000	-	\$340,000	-	-
SF15B Serial	I	Taxable	05/01/2022	196479YC7	2.67400%		\$905,000	\$640,000	-	\$265,000	-	-
SF15B Serial	I	Taxable	11/01/2022	196479YD5	2.77400%		\$885,000	\$620,000	-	\$265,000	-	-
SF15B Serial	I	Taxable	05/01/2023	196479YE3	2.90400%		\$875,000	\$610,000	-	\$265,000	-	-
SF15B Serial	I	Taxable	11/01/2023	196479YF0	2.95400%		\$860,000	\$600,000	-	\$260,000	-	-
SF15B Serial	I	Taxable	05/01/2024	196479YG8	3.10400%		\$850,000	\$590,000	-	\$260,000	-	-
SF15B Serial	I	Taxable	11/01/2024	196479YH6	3.15400%		\$835,000	\$585,000	-	\$250,000	-	-
SF15B Serial	I	Taxable	05/01/2025	196479YJ2	3.20400%		\$825,000	\$585,000	-	\$240,000	-	-
SF15B Serial	I	Taxable	11/01/2025	196479YK9	3.27400%		\$835,000	\$285,000	-	\$550,000	-	-
SF15B Serial	I	Taxable	05/01/2026	196479YL7	3.37400%		\$825,000	-	-	\$825,000	-	-
SF15B Serial	I	Taxable	11/01/2026	196479YM5	3.42400%		\$800,000	-	-	\$800,000	-	-
							\$25,500,000	\$5,325,000	\$9,630,000	\$10,545,000	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2017 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF17A	I	Taxable	08/01/2047	196479A58	3.00000%		\$52,000,000	\$23,887,607	\$0	\$28,112,393	\$0	\$0
							\$52,000,000	\$23,887,607	\$0	\$28,112,393	\$0	\$0

SFMB 2017 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF17B-1	II	Taxable	05/01/2034	196479A33	Variable		\$10,000,000	\$9,800,000	\$0	\$200,000	\$0	\$9,800,000
SF17B-2	II	Taxable	05/01/2018	196479A66	1.70000%		\$500,000	-	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2018	196479A74	1.80000%		\$500,000	-	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2019	196479A82	1.87500%		\$500,000	-	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2019	196479A90	2.00000%		\$500,000	-	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2020	196479B24	2.15000%		\$500,000	-	255000	\$245,000	-	-
SF17B-2	II	Taxable	11/01/2020	196479B32	2.25000%		\$505,000	-	-	\$505,000	-	-
SF17B-2	II	Taxable	05/01/2021	196479B40	2.35000%		\$505,000	-	-	\$505,000	-	-
SF17B-2	II	Taxable	11/01/2021	196479B57	2.45000%		\$505,000	-	-	\$505,000	-	-
SF17B-2	II	Taxable	05/01/2022	196479B65	2.55000%		\$505,000	-	-	\$505,000	-	-
SF17B-2	II	Taxable	11/01/2022	196479B73	2.65000%		\$505,000	-	-	\$505,000	-	-
SF17B-2	II	Taxable	05/01/2023	196479B81	2.72000%		\$510,000	-	-	\$510,000	-	-
SF17B-2	II	Taxable	11/01/2044	196479B99	3.05000%		\$5,360,000	\$1,575,000	-	\$3,785,000	-	-
							\$20,895,000	\$11,375,000	\$2,135,000	\$7,385,000	\$0	\$9,800,000

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2017 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF17C	I	non-AMT+	05/01/2021	196479C49	1.40000%		\$230,000	\$0	\$0	\$230,000	\$0	\$0
SF17C	I	non-AMT+	11/01/2021	196479C56	1.50000%		\$915,000	-	-	\$915,000	-	-
SF17C	I	non-AMT+	05/01/2022	196479C64	1.65000%		\$955,000	-	-	\$955,000	-	-
SF17C	I	non-AMT+	11/01/2022	196479C72	1.75000%		\$960,000	-	-	\$960,000	-	-
SF17C	I	non-AMT+	05/01/2023	196479C80	1.85000%		\$1,005,000	-	-	\$1,005,000	-	-
SF17C	I	non-AMT+	11/01/2023	196479C98	1.95000%		\$1,010,000	-	-	\$1,010,000	-	-
SF17C	I	non-AMT+	05/01/2024	196479D22	2.05000%		\$1,045,000	-	-	\$1,045,000	-	-
SF17C	I	non-AMT+	11/01/2024	196479D30	2.15000%		\$1,065,000	-	-	\$1,065,000	-	-
SF17C	I	non-AMT+	05/01/2025	196479D48	2.25000%		\$1,110,000	-	-	\$1,110,000	-	-
SF17C	I	non-AMT+	11/01/2025	196479D55	2.35000%		\$1,120,000	-	-	\$1,120,000	-	-
SF17C	I	non-AMT+	05/01/2026	196479D63	2.40000%		\$1,165,000	-	-	\$1,165,000	-	-
SF17C	I	non-AMT+	11/01/2026	196479D71	2.50000%		\$1,180,000	-	-	\$1,180,000	-	-
SF17C	I	non-AMT+	05/01/2027	196479D89	2.60000%		\$1,225,000	-	-	\$1,225,000	-	-
SF17C	I	non-AMT+	11/01/2027	196479D97	2.65000%		\$1,240,000	-	-	\$1,240,000	-	-
SF17C	I	non-AMT+	05/01/2028	196479E21	2.75000%		\$1,425,000	-	-	\$1,425,000	-	-
SF17C	I	non-AMT+	11/01/2028	196479E39	2.80000%		\$1,455,000	-	-	\$1,455,000	-	-
SF17C	I	non-AMT+	05/01/2029	196479E47	2.85000%		\$1,510,000	-	-	\$1,510,000	-	-
SF17C	I	non-AMT+	11/01/2029	196479E54	2.90000%		\$820,000	-	-	\$820,000	-	-
SF17C	I	non-AMT+	05/01/2048	196479E62	4.00000%		\$30,565,000	\$17,445,000	-	\$13,120,000	-	-
							<u>\$50,000,000</u>	<u>\$17,445,000</u>	<u>\$0</u>	<u>\$32,555,000</u>	<u>\$0</u>	<u>\$0</u>

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2017 Series D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF17D	I	AMT	05/01/2018	196479E70	1.10000%		\$650,000	\$0	\$650,000	\$0	\$0	\$0
SF17D	I	AMT	11/01/2018	196479E88	1.20000%		\$785,000	-	\$730,000	\$55,000	-	-
SF17D	I	AMT	05/01/2019	196479E96	1.35000%		\$800,000	-	\$325,000	\$475,000	-	-
SF17D	I	AMT	11/01/2019	196479F20	1.45000%		\$800,000	-	\$680,000	\$120,000	-	-
SF17D	I	AMT	05/01/2020	196479F38	1.60000%		\$830,000	-	-	\$830,000	-	-
SF17D	I	AMT	11/01/2020	196479F46	1.70000%		\$845,000	-	-	\$845,000	-	-
SF17D	I	AMT	05/01/2021	196479F53	1.80000%		\$680,000	-	-	\$680,000	-	-
							\$5,390,000	\$0	\$2,385,000	\$3,005,000	\$0	\$0

SFMB 2017 Series E

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

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2018 Series AB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF18A	I	AMT	11/01/2018	196479K73	1.75000%		\$505,000	\$0	\$505,000	\$0	\$0	\$0
SF18A	I	AMT	05/01/2019	196479K81	1.85000%		\$810,000	-	\$810,000	-	-	-
SF18A	I	AMT	11/01/2019	196479K99	1.95000%		\$805,000	-	\$765,000	\$40,000	-	-
SF18A	I	AMT	05/01/2020	196479L23	2.05000%		\$835,000	-	-	\$835,000	-	-
SF18A	I	AMT	11/01/2020	196479L31	2.15000%		\$845,000	-	-	\$845,000	-	-
SF18A	I	AMT	05/01/2021	196479L49	2.30000%		\$885,000	-	-	\$885,000	-	-
SF18A	I	AMT	11/01/2021	196479L56	2.40000%		\$885,000	-	-	\$885,000	-	-
SF18A	I	AMT	05/01/2022	196479L64	2.50000%		\$925,000	-	-	\$925,000	-	-
SF18A	I	AMT	11/01/2022	196479L72	2.60000%		\$925,000	-	-	\$925,000	-	-
SF18A	I	AMT	05/01/2023	196479L80	2.70000%		\$970,000	-	-	\$970,000	-	-
SF18A	I	AMT	11/01/2023	196479L98	2.80000%		\$975,000	-	-	\$975,000	-	-
SF18A	I	AMT	05/01/2024	196479M22	2.90000%		\$1,005,000	-	-	\$1,005,000	-	-
SF18A	I	AMT	11/01/2024	196479M30	2.95000%		\$1,020,000	-	-	\$1,020,000	-	-
SF18A	I	AMT	05/01/2025	196479M48	3.00000%		\$1,065,000	-	-	\$1,065,000	-	-
SF18A	I	AMT	11/01/2025	196479M55	3.05000%		\$1,070,000	-	-	\$1,070,000	-	-
SF18A	I	AMT	05/01/2026	196479M63	3.12500%		\$1,110,000	-	-	\$1,110,000	-	-
SF18A	I	AMT	11/01/2026	196479M71	3.20000%		\$1,120,000	-	-	\$1,120,000	-	-
SF18A	I	AMT	05/01/2027	196479M89	3.25000%		\$1,160,000	-	-	\$1,160,000	-	-
SF18A	I	AMT	11/01/2027	196479M97	3.30000%		\$1,165,000	-	-	\$1,165,000	-	-
SF18A	I	AMT	05/01/2028	196479N21	3.35000%		\$1,200,000	-	-	\$1,200,000	-	-
SF18A	I	AMT	11/01/2028	196479N39	3.40000%		\$1,225,000	-	-	\$1,225,000	-	-
SF18A	I	AMT	05/01/2029	196479N47	3.45000%		\$730,000	-	-	\$730,000	-	-
SF18B-1	I	non-AMT+	05/01/2029	196479N54	3.10000%		\$630,000	-	-	\$630,000	-	-
SF18B-1	I	non-AMT+	11/01/2029	196479N62	3.12500%		\$1,505,000	-	-	\$1,505,000	-	-
SF18B-1	I	non-AMT+	05/01/2030	196479N70	3.20000%		\$1,565,000	-	-	\$1,565,000	-	-
SF18B-1	I	non-AMT+	11/01/2030	196479N88	3.25000%		\$1,580,000	-	-	\$1,580,000	-	-
SF18B-1	I	non-AMT+	11/01/2048	196479N96	4.00000%		\$30,970,000	\$20,700,000	-	\$10,270,000	-	-
SF18B-2	II	non-AMT+	11/01/2041	196479K57	Variable	4.15300%	\$30,000,000	\$30,000,000	-	-	\$30,000,000	-
							\$87,485,000	\$50,700,000	\$2,080,000	\$34,705,000	\$30,000,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2018 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF18C	I	non-AMT+	05/01/2019	196479P29	1.50000%		\$770,000	\$0	\$770,000	\$0	\$0	\$0
SF18C	I	non-AMT+	11/01/2019	196479P37	1.65000%		\$780,000	-	\$780,000	-	-	-
SF18C	I	non-AMT+	05/01/2020	196479P45	1.75000%		\$790,000	-	-	\$790,000	-	-
SF18C	I	non-AMT+	11/01/2020	196479P52	1.85000%		\$805,000	-	-	\$805,000	-	-
SF18C	I	non-AMT+	05/01/2021	196479P60	1.95000%		\$820,000	-	-	\$820,000	-	-
SF18C	I	non-AMT+	11/01/2021	196479P78	2.05000%		\$830,000	\$830,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2022	196479P86	2.10000%		\$845,000	\$845,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2022	196479P94	2.20000%		\$860,000	\$860,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2023	196479Q28	2.30000%		\$875,000	\$875,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2023	196479Q36	2.37500%		\$890,000	\$890,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2024	196479Q44	2.45000%		\$910,000	\$910,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2024	196479Q51	2.55000%		\$925,000	\$925,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2025	196479Q69	2.60000%		\$945,000	\$945,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2025	196479Q77	2.65000%		\$965,000	\$965,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2026	196479Q85	2.80000%		\$985,000	\$985,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2026	196479Q93	2.80000%		\$1,005,000	\$1,005,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2027	196479R27	2.90000%		\$1,025,000	\$1,025,000	-	-	-	-
SF18C	I	non-AMT+	11/01/2027	196479R35	2.95000%		\$1,050,000	\$1,050,000	-	-	-	-
SF18C	I	non-AMT+	05/01/2028	196479R43	3.00000%		\$1,070,000	\$820,000	-	\$250,000	-	-
SF18C	I	non-AMT+	11/01/2028	196479R50	3.05000%		\$1,095,000	\$840,000	-	\$255,000	-	-
SF18C	I	non-AMT+	05/01/2029	196479R68	3.15000%		\$1,120,000	\$860,000	-	\$260,000	-	-
SF18C	I	non-AMT+	11/01/2029	196479R76	3.20000%		\$1,145,000	\$875,000	-	\$270,000	-	-
SF18C	I	non-AMT+	05/01/2030	196479R84	3.25000%		\$1,170,000	\$900,000	-	\$270,000	-	-
SF18C	I	non-AMT+	11/01/2030	196479R92	3.25000%		\$1,200,000	\$920,000	-	\$280,000	-	-
SF18C	I	non-AMT+	11/01/2033	196479S26	3.37500%		\$7,840,000	\$2,300,000	-	\$5,540,000	-	-
SF18C	I	non-AMT+	11/01/2038	196479S34	3.60000%		\$15,930,000	\$4,410,000	-	\$11,520,000	-	-
SF18C	I	non-AMT+	11/01/2042	196479S42	3.70000%		\$15,985,000	\$4,375,000	-	\$11,610,000	-	-
SF18C	I	non-AMT+	11/01/2048	196479S59	4.25000%		\$32,370,000	\$24,840,000	-	\$7,530,000	-	-
							\$95,000,000	\$53,250,000	\$1,550,000	\$40,200,000	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2018 Series D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue	Outstanding	Principal Matured	Principal	Hedged Principal	Unhedged
SF18D	I	Taxable	05/01/2019	196479S67	2.50000%		\$1,550,000	\$0	\$805,000	\$745,000	\$0	\$0
SF18D	I	Taxable	11/01/2019	196479S75	2.65000%		\$1,560,000	-	\$1,455,000	\$105,000	-	-
SF18D	I	Taxable	05/01/2020	196479S83	2.83000%		\$1,570,000	-	\$365,000	\$1,205,000	-	-
SF18D	I	Taxable	11/01/2020	196479S91	2.90000%		\$1,585,000	-	-	\$1,585,000	-	-
SF18D	I	Taxable	05/01/2021	196479T25	3.00000%		\$1,595,000	-	-	\$1,595,000	-	-
SF18D	I	Taxable	11/01/2021	196479T33	3.05000%		\$1,610,000	\$1,255,000	-	\$355,000	-	-
SF18D	I	Taxable	05/01/2022	196479T41	3.10000%		\$1,625,000	\$1,265,000	-	\$360,000	-	-
SF18D	I	Taxable	11/01/2022	196479T58	3.15000%		\$1,640,000	\$1,280,000	-	\$360,000	-	-
SF18D	I	Taxable	05/01/2023	196479T66	3.20000%		\$1,655,000	\$1,290,000	-	\$365,000	-	-
SF18D	I	Taxable	11/01/2023	196479T74	3.25000%		\$1,675,000	\$1,310,000	-	\$365,000	-	-
SF18D	I	Taxable	05/01/2024	196479T82	3.30000%		\$1,690,000	\$1,325,000	-	\$365,000	-	-
SF18D	I	Taxable	11/01/2024	196479T90	3.35000%		\$1,710,000	\$1,335,000	-	\$375,000	-	-
SF18D	I	Taxable	05/01/2025	196479U23	3.40000%		\$1,735,000	\$1,345,000	-	\$390,000	-	-
SF18D	I	Taxable	11/01/2025	196479U31	3.45000%		\$1,760,000	\$1,370,000	-	\$390,000	-	-
SF18D	I	Taxable	05/01/2026	196479U49	3.50000%		\$1,785,000	\$1,295,000	-	\$490,000	-	-
SF18D	I	Taxable	11/01/2026	196479U56	3.55000%		\$1,810,000	\$1,320,000	-	\$490,000	-	-
SF18D	I	Taxable	05/01/2027	196479U64	3.60000%		\$1,840,000	\$1,340,000	-	\$500,000	-	-
SF18D	I	Taxable	11/01/2027	196479U72	3.62500%		\$1,870,000	\$1,355,000	-	\$515,000	-	-
SF18D	I	Taxable	05/01/2028	196479U80	3.65000%		\$1,895,000	\$1,375,000	-	\$520,000	-	-
SF18D	I	Taxable	11/01/2028	196479U98	3.71000%		\$1,925,000	\$1,405,000	-	\$520,000	-	-
SF18D	I	Taxable	05/01/2029	196479V22	3.76000%		\$1,955,000	\$1,420,000	-	\$535,000	-	-
SF18D	I	Taxable	11/01/2029	196479V30	3.81000%		\$1,960,000	\$1,405,000	-	\$555,000	-	-
							\$38,000,000	\$22,690,000	\$2,625,000	\$12,685,000	\$0	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2019 Series ABC

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

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

Colorado Housing and Finance Authority

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

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF19B-1	I	Taxable	11/01/2027	196479Y45	3.90000%		\$1,085,000	\$150,000	-	\$935,000	-	-
SF19B-1	I	Taxable	05/01/2028	196479Y52	3.99000%		\$1,115,000	\$40,000	-	\$1,075,000	-	-
SF19B-1	I	Taxable	11/01/2028	196479Y60	4.04000%		\$1,145,000	-	-	\$1,145,000	-	-
SF19B-1	I	Taxable	05/01/2029	196479Y78	4.10000%		\$1,170,000	-	-	\$1,170,000	-	-
SF19B-1	I	Taxable	11/01/2029	196479Y86	4.16000%		\$1,205,000	-	-	\$1,205,000	-	-
SF19B-1	I	Taxable	05/01/2030	196479Y94	4.21000%		\$1,235,000	-	-	\$1,235,000	-	-
SF19B-1	I	Taxable	11/01/2030	196479Z28	4.26000%		\$1,265,000	-	-	\$1,265,000	-	-
SF19B-1	I	Taxable	05/01/2031	196479Z36	4.32000%		\$1,300,000	-	-	\$1,300,000	-	-
SF19B-1	I	Taxable	11/01/2031	196479Z44	4.36000%		\$1,330,000	-	-	\$1,330,000	-	-
SF19B-1	I	Taxable	05/01/2032	196479Z51	4.42000%		\$1,365,000	-	-	\$1,365,000	-	-
SF19B-1	I	Taxable	11/01/2032	196479Z69	4.45000%		\$1,400,000	-	-	\$1,400,000	-	-
SF19B-1	I	Taxable	05/01/2033	196479Z77	4.49000%		\$1,440,000	-	-	\$1,440,000	-	-
SF19B-1	I	Taxable	11/01/2033	196479Z85	4.52000%		\$1,475,000	-	-	\$1,475,000	-	-
SF19B-1	I	Taxable	05/01/2034	196479Z93	4.56000%		\$1,515,000	-	-	\$1,515,000	-	-
SF19B-1	I	Taxable	11/01/2034	1964792A6	4.59000%		\$1,555,000	-	-	\$1,555,000	-	-
SF19B-1	I	Taxable	11/01/2038	1964792B4	4.70000%		\$10,400,000	-	-	\$10,400,000	-	-
SF19B-2	I	Taxable	11/01/2044	1964792E8	Variable	3.75750%	\$20,000,000	\$20,000,000	-	-	\$20,000,000	-
SF19C	I	non-AMT	05/01/2049	1964792D0	4.25000%		\$21,935,000	\$18,035,000	-	\$3,900,000	-	-
SF19C	I	non-AMT	05/01/2049	1964792C2	4.75000%		\$15,000,000	\$12,335,000	-	\$2,665,000	-	-
							\$102,970,000	\$59,680,000	\$1,075,000	\$42,215,000	\$20,000,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2019 Series DE

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19D	I	AMT	11/01/2037	1964792G3	Variable	2.43000%	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000	\$0
SF19E	I	non-AMT	11/01/2019	1964792J7	1.60000%		\$1,805,000	-	\$1,805,000	-	-	-
SF19E	I	non-AMT	05/01/2020	1964792K4	1.65000%		\$1,835,000	-	-	\$1,835,000	-	-
SF19E	I	non-AMT	11/01/2020	1964792L2	1.70000%		\$1,855,000	-	-	\$1,855,000	-	-
SF19E	I	non-AMT	05/01/2021	1964792M0	1.75000%		\$1,880,000	-	-	\$1,880,000	-	-
SF19E	I	non-AMT	11/01/2021	1964792N8	1.80000%		\$1,900,000	\$1,135,000	-	\$765,000	-	-
SF19E	I	non-AMT	05/01/2022	1964792P3	1.85000%		\$1,920,000	\$1,145,000	-	\$775,000	-	-
SF19E	I	non-AMT	11/01/2022	1964792Q1	1.85000%		\$1,945,000	\$1,160,000	-	\$785,000	-	-
SF19E	I	non-AMT	05/01/2023	1964792R9	1.95000%		\$1,970,000	\$1,180,000	-	\$790,000	-	-
SF19E	I	non-AMT	11/01/2023	1964792S7	2.00000%		\$1,995,000	\$1,185,000	-	\$810,000	-	-
SF19E	I	non-AMT	05/01/2024	1964792T5	2.05000%		\$2,020,000	\$1,205,000	-	\$815,000	-	-
SF19E	I	non-AMT	11/01/2024	1964792U2	2.05000%		\$2,045,000	\$1,220,000	-	\$825,000	-	-
SF19E	I	non-AMT	05/01/2025	1964792V0	2.15000%		\$2,070,000	\$1,235,000	-	\$835,000	-	-
SF19E	I	non-AMT	11/01/2025	1964792W8	2.20000%		\$2,100,000	\$1,255,000	-	\$845,000	-	-
SF19E	I	non-AMT	05/01/2026	1964792X6	2.30000%		\$2,130,000	\$1,270,000	-	\$860,000	-	-
SF19E	I	non-AMT	11/01/2026	1964792Y4	2.35000%		\$2,165,000	\$1,295,000	-	\$870,000	-	-
SF19E	I	non-AMT	05/01/2027	1964792Z1	2.45000%		\$2,195,000	\$1,305,000	-	\$890,000	-	-
SF19E	I	non-AMT	11/01/2027	1964793A5	2.50000%		\$2,225,000	\$1,335,000	-	\$890,000	-	-
SF19E	I	non-AMT	05/01/2028	1964793B3	2.60000%		\$2,265,000	\$1,350,000	-	\$915,000	-	-
SF19E	I	non-AMT	11/01/2028	1964793C1	2.65000%		\$2,300,000	\$1,370,000	-	\$930,000	-	-
SF19E	I	non-AMT	05/01/2029	1964793D9	2.75000%		\$2,335,000	\$1,400,000	-	\$935,000	-	-
SF19E	I	non-AMT	11/01/2039	1964793E7	3.60000%		\$6,750,000	-	-	\$6,750,000	-	-
SF19E	I	non-AMT	05/01/2049	1964793F4	4.25000%		\$45,535,000	\$34,990,000	-	\$10,545,000	-	-
							\$143,240,000	\$105,035,000	\$1,805,000	\$36,400,000	\$50,000,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2019 Series FG

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19F	I	non-AMT	11/01/2019	1964793K3	1.60000%		\$200,000	\$0	\$200,000	\$0	\$0	\$0
SF19F	I	non-AMT	05/01/2020	1964793L1	1.62500%		\$305,000	-	-	\$305,000	-	-
SF19F	I	non-AMT	11/01/2020	1964793M9	1.65000%		\$310,000	-	-	\$310,000	-	-
SF19F	I	non-AMT	05/01/2021	1964793N7	1.70000%		\$320,000	-	-	\$320,000	-	-
SF19F	I	non-AMT	11/01/2021	1964793P2	1.75000%		\$325,000	\$325,000	-	-	-	-
SF19F	I	non-AMT	05/01/2022	1964793Q0	1.80000%		\$335,000	\$335,000	-	-	-	-
SF19F	I	non-AMT	11/01/2022	1964793R8	1.85000%		\$345,000	\$345,000	-	-	-	-
SF19F	I	non-AMT	05/01/2023	1964793S6	1.90000%		\$350,000	\$350,000	-	-	-	-
SF19F	I	non-AMT	11/01/2023	1964793T4	1.95000%		\$365,000	\$365,000	-	-	-	-
SF19F	I	non-AMT	05/01/2024	1964793U1	2.00000%		\$370,000	\$330,000	-	\$40,000	-	-
SF19F	I	non-AMT	11/01/2024	1964793V9	2.00000%		\$380,000	\$340,000	-	\$40,000	-	-
SF19F	I	non-AMT	05/01/2025	1964793W7	2.05000%		\$390,000	\$350,000	-	\$40,000	-	-
SF19F	I	non-AMT	11/01/2025	1964793X5	2.10000%		\$405,000	\$360,000	-	\$45,000	-	-
SF19F	I	non-AMT	05/01/2026	1964793Y3	2.12500%		\$410,000	\$365,000	-	\$45,000	-	-
SF19F	I	non-AMT	11/01/2026	1964793Z0	2.15000%		\$425,000	\$380,000	-	\$45,000	-	-
SF19F	I	non-AMT	05/01/2027	1964794A4	2.20000%		\$435,000	\$390,000	-	\$45,000	-	-
SF19F	I	non-AMT	11/01/2027	1964794B2	2.25000%		\$445,000	\$400,000	-	\$45,000	-	-
SF19F	I	non-AMT	05/01/2028	1964794C0	2.30000%		\$455,000	\$405,000	-	\$50,000	-	-
SF19F	I	non-AMT	11/01/2028	1964794D8	2.35000%		\$470,000	\$420,000	-	\$50,000	-	-
SF19F	I	non-AMT	05/01/2029	1964794E6	2.40000%		\$480,000	\$430,000	-	\$50,000	-	-
SF19F	I	non-AMT	11/01/2029	1964794F3	2.45000%		\$495,000	\$445,000	-	\$50,000	-	-
SF19F	I	non-AMT	05/01/2030	1964794G1	2.50000%		\$510,000	\$70,000	-	\$440,000	-	-

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF19F	I	non-AMT	11/01/2030	1964794H9	2.55000%	\$65,000	-	-	\$65,000	-	-
SF19F	I	non-AMT	11/01/2049	1964794J5	4.25000%	\$28,410,000	\$24,875,000	-	\$3,535,000	-	-
SF19G-1	I	Taxable	11/01/2019	1964794K2	2.39000%	\$265,000	-	\$265,000	-	-	-
SF19G-1	I	Taxable	05/01/2020	1964794L0	2.44000%	\$405,000	-	-	\$405,000	-	-
SF19G-1	I	Taxable	11/01/2020	1964794M8	2.49000%	\$415,000	-	-	\$415,000	-	-
SF19G-1	I	Taxable	05/01/2021	1964794N6	2.54000%	\$430,000	-	-	\$430,000	-	-
SF19G-1	I	Taxable	11/01/2021	1964794P1	2.59000%	\$440,000	\$275,000	-	\$165,000	-	-
SF19G-1	I	Taxable	05/01/2022	1964794Q9	2.64000%	\$455,000	\$280,000	-	\$175,000	-	-
SF19G-1	I	Taxable	11/01/2022	1964794R7	2.69000%	\$465,000	\$290,000	-	\$175,000	-	-
SF19G-1	I	Taxable	05/01/2023	1964794S5	2.74000%	\$475,000	\$290,000	-	\$185,000	-	-
SF19G-1	I	Taxable	11/01/2023	1964794T3	2.79000%	\$485,000	\$300,000	-	\$185,000	-	-
SF19G-1	I	Taxable	05/01/2024	1964794U0	2.84000%	\$500,000	\$310,000	-	\$190,000	-	-
SF19G-1	I	Taxable	11/01/2024	1964794V8	2.89000%	\$515,000	\$320,000	-	\$195,000	-	-
SF19G-1	I	Taxable	05/01/2025	1964794W6	2.95000%	\$525,000	\$325,000	-	\$200,000	-	-
SF19G-1	I	Taxable	11/01/2025	1964794X4	3.00000%	\$540,000	\$335,000	-	\$205,000	-	-
SF19G-1	I	Taxable	05/01/2026	1964794Y2	3.06000%	\$555,000	\$345,000	-	\$210,000	-	-
SF19G-1	I	Taxable	11/01/2026	1964794Z9	3.12500%	\$570,000	\$350,000	-	\$220,000	-	-
SF19G-1	I	Taxable	05/01/2027	1964795A3	3.20000%	\$580,000	\$360,000	-	\$220,000	-	-
SF19G-1	I	Taxable	11/01/2027	1964795B1	3.25000%	\$600,000	\$370,000	-	\$230,000	-	-
SF19G-1	I	Taxable	05/01/2028	1964795C9	3.30000%	\$615,000	\$380,000	-	\$235,000	-	-
SF19G-1	I	Taxable	11/01/2028	1964795D7	3.35000%	\$630,000	\$390,000	-	\$240,000	-	-
SF19G-1	I	Taxable	05/01/2029	1964795E5	3.40000%	\$645,000	\$400,000	-	\$245,000	-	-

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

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

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF19G-1	I	Taxable	11/01/2029	1964795F2	3.45000%		\$660,000	\$230,000	-	\$430,000	-	-
SF19G-1	I	Taxable	05/01/2030	1964795G0	3.50000%		\$680,000	-	-	\$680,000	-	-
SF19G-1	I	Taxable	11/01/2030	1964795H8	3.54000%		\$695,000	-	-	\$695,000	-	-
SF19G-1	I	Taxable	05/01/2031	1964795J4	3.58000%		\$715,000	-	-	\$715,000	-	-
SF19G-1	I	Taxable	11/01/2031	1964795K1	3.62000%		\$735,000	-	-	\$735,000	-	-
SF19G-1	I	Taxable	05/01/2032	1964795L9	3.66000%		\$755,000	-	-	\$755,000	-	-
SF19G-1	I	Taxable	11/01/2032	1964795M7	3.70000%		\$775,000	-	-	\$775,000	-	-
SF19G-1	I	Taxable	05/01/2033	1964795N5	3.73000%		\$790,000	-	-	\$790,000	-	-
SF19G-1	I	Taxable	11/01/2033	1964795P0	3.76000%		\$810,000	-	-	\$810,000	-	-
SF19G-1	I	Taxable	05/01/2034	1964795Q8	3.78000%		\$835,000	-	-	\$835,000	-	-
SF19G-1	I	Taxable	11/01/2034	1964795R6	3.80000%		\$580,000	-	-	\$580,000	-	-
SF19G-1	I	Taxable	11/01/2044	1964795S4	4.07000%		\$2,235,000	-	-	\$2,235,000	-	-
SF19G-1	I	Taxable	11/01/2046	1964795T2	3.65000%		\$5,410,000	\$4,735,000	-	\$675,000	-	-
SF19G-2	I	Taxable	05/01/2044	1964793H0	Variable	3.22750%	\$26,805,000	\$26,805,000	-	-	\$26,805,000	-
							\$89,590,000	\$68,370,000	\$465,000	\$20,755,000	\$26,805,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2019 Series HI

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19H	III	non-AMT	11/01/2049	1964795U9	4.25000%		\$36,450,000	\$32,455,000	-	\$3,995,000	\$0	\$0
SF19I-1	I	Taxable	05/01/2020	1964795W5	2.05000%		\$850,000	-	\$625,000	\$225,000	-	-
SF19I-1	I	Taxable	11/01/2020	1964795X3	2.10000%		\$770,000	-	-	\$770,000	-	-
SF19I-1	I	Taxable	05/01/2021	1964796Y1	2.12500%		\$885,000	-	-	\$885,000	-	-
SF19I-1	I	Taxable	11/01/2021	1964795Z8	2.15000%		\$900,000	\$875,000	-	\$25,000	-	-
SF19I-1	I	Taxable	05/01/2022	1964796A2	2.23000%		\$910,000	\$885,000	-	\$25,000	-	-
SF19I-1	I	Taxable	11/01/2022	1964796B0	2.23000%		\$925,000	\$900,000	-	\$25,000	-	-
SF19I-1	I	Taxable	05/01/2023	1964796C8	2.25000%		\$945,000	\$920,000	-	\$25,000	-	-
SF19I-1	I	Taxable	11/01/2023	1964796D6	2.30000%		\$960,000	\$935,000	-	\$25,000	-	-
SF19I-1	I	Taxable	05/01/2024	1964796E4	2.35000%		\$975,000	\$950,000	-	\$25,000	-	-
SF19I-1	I	Taxable	11/01/2024	1964796F1	2.37500%		\$995,000	\$970,000	-	\$25,000	-	-
SF19I-1	I	Taxable	05/01/2025	1964796G9	2.40000%		\$1,010,000	\$985,000	-	\$25,000	-	-
SF19I-1	I	Taxable	11/01/2025	1964796H7	2.45000%		\$1,030,000	\$1,005,000	-	\$25,000	-	-
SF19I-1	I	Taxable	05/01/2026	1964796J3	2.50000%		\$1,050,000	\$1,020,000	-	\$30,000	-	-
SF19I-1	I	Taxable	11/01/2026	1964796K0	2.60000%		\$1,070,000	\$1,040,000	-	\$30,000	-	-
SF19I-1	I	Taxable	05/01/2027	1964796L8	2.70000%		\$1,090,000	\$1,060,000	-	\$30,000	-	-
SF19I-1	I	Taxable	11/01/2027	1964796M6	2.75000%		\$1,110,000	\$1,080,000	-	\$30,000	-	-
SF19I-1	I	Taxable	05/01/2028	1964796N4	2.80000%		\$1,130,000	\$770,000	-	\$360,000	-	-
SF19I-1	I	Taxable	11/01/2028	1964796P9	2.87500%		\$1,155,000	\$785,000	-	\$370,000	-	-
SF19I-1	I	Taxable	05/01/2029	1964796Q7	2.95000%		\$1,180,000	\$805,000	-	\$375,000	-	-
SF19I-1	I	Taxable	11/01/2029	1964796R5	3.00000%		\$1,200,000	\$820,000	-	\$380,000	-	-
SF19I-1	I	Taxable	05/01/2030	1964796S3	3.05000%		\$1,210,000	\$825,000	-	\$385,000	-	-
SF19I-1	I	Taxable	11/01/2030	1964796T1	3.08000%		\$1,230,000	\$840,000	-	\$390,000	-	-
SF19I-1	I	Taxable	11/01/2034	1964796U8	3.25000%		\$6,855,000	\$625,000	-	\$6,230,000	-	-
SF19I-1	I	Taxable	05/01/2037	1964796V6	3.55000%		\$4,015,000	\$365,000	-	\$3,650,000	-	-
SF19I-2	I	Taxable	05/01/2048	1964796W4	Variable	2.58000%	\$30,000,000	\$30,000,000	-	-	\$30,000,000	-
							\$99,900,000	\$80,915,000	\$625,000	\$18,360,000	\$30,000,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2019 Series JKL

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19J	I	AMT	05/01/2020	196480DA2	1.37500%		\$250,000	\$0	\$250,000	\$0	\$0	\$0
SF19J	I	AMT	11/01/2020	196480DB0	1.45000%		\$305,000	-	-	\$305,000	-	-
SF19J	I	AMT	05/01/2021	196480DC8	1.55000%		\$315,000	-	-	\$315,000	-	-
SF19J	I	AMT	11/01/2021	196480DD6	1.60000%		\$320,000	\$70,000	-	\$250,000	-	-
SF19J	I	AMT	05/01/2022	196480DE4	1.65000%		\$330,000	\$310,000	-	\$20,000	-	-
SF19J	I	AMT	11/01/2022	196480DF1	1.70000%		\$335,000	\$315,000	-	\$20,000	-	-
SF19J	I	AMT	05/01/2023	196480DG9	1.75000%		\$340,000	\$315,000	-	\$25,000	-	-
SF19J	I	AMT	11/01/2023	196480DH7	1.75000%		\$350,000	\$325,000	-	\$25,000	-	-
SF19J	I	AMT	05/01/2024	196480DJ3	1.80000%		\$360,000	\$335,000	-	\$25,000	-	-
SF19J	I	AMT	11/01/2024	196480DK0	1.87500%		\$390,000	\$365,000	-	\$25,000	-	-
SF19J	I	AMT	05/01/2025	196480DL8	1.95000%		\$400,000	\$375,000	-	\$25,000	-	-
SF19K	I	non-AMT	11/01/2025	196480DM6	1.70000%		\$335,000	\$335,000	-	-	-	-
SF19K	I	non-AMT	05/01/2026	196480DN4	1.75000%		\$390,000	\$390,000	-	-	-	-
SF19K	I	non-AMT	11/01/2026	196480DP9	1.80000%		\$400,000	\$400,000	-	-	-	-
SF19K	I	non-AMT	05/01/2050	196480DQ7	3.87500%		\$26,380,000	\$25,145,000	-	\$1,235,000	-	-
SF19L-1	II	Taxable	05/01/2020	196480DR5	1.89000%		\$690,000	-	\$690,000	-	-	-
SF19L-1	II	Taxable	11/01/2020	196480DS3	1.94000%		\$845,000	-	-	\$845,000	-	-
SF19L-1	II	Taxable	05/01/2021	196480DT1	1.99000%		\$860,000	-	-	\$860,000	-	-
SF19L-1	II	Taxable	11/01/2021	196480DU8	2.04000%		\$880,000	\$860,000	-	\$20,000	-	-
SF19L-1	II	Taxable	05/01/2022	196480DV6	2.07000%		\$900,000	\$880,000	-	\$20,000	-	-
SF19L-1	II	Taxable	11/01/2022	196480DW4	2.12000%		\$920,000	\$900,000	-	\$20,000	-	-
SF19L-1	II	Taxable	05/01/2023	196480DX2	2.19000%		\$945,000	\$925,000	-	\$20,000	-	-
SF19L-1	II	Taxable	11/01/2023	196480DY0	2.25000%		\$965,000	\$945,000	-	\$20,000	-	-
SF19L-1	II	Taxable	05/01/2024	196480DZ7	2.32000%		\$985,000	\$965,000	-	\$20,000	-	-
SF19L-1	II	Taxable	11/01/2024	196480EA1	2.37000%		\$1,010,000	\$990,000	-	\$20,000	-	-
SF19L-1	II	Taxable	05/01/2025	196480EB9	2.46000%		\$1,030,000	\$1,010,000	-	\$20,000	-	-
SF19L-1	II	Taxable	11/01/2025	196480EC7	2.51000%		\$1,055,000	\$1,030,000	-	\$25,000	-	-

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

Colorado Housing and Finance Authority

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

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF19L-1	II	Taxable	05/01/2026	196480ED5	2.56000%		\$1,080,000	\$1,055,000	-	\$25,000	-	-
SF19L-1	II	Taxable	11/01/2026	196480EE3	2.61000%		\$1,105,000	\$1,080,000	-	\$25,000	-	-
SF19L-1	II	Taxable	05/01/2027	196480EF0	2.70000%		\$1,130,000	\$885,000	-	\$245,000	-	-
SF19L-1	II	Taxable	11/01/2027	196480EG8	2.75000%		\$1,155,000	\$395,000	-	\$760,000	-	-
SF19L-1	II	Taxable	05/01/2028	196480EH6	2.80000%		\$1,180,000	\$405,000	-	\$775,000	-	-
SF19L-1	II	Taxable	11/01/2028	196480EJ2	2.85000%		\$1,210,000	\$425,000	-	\$785,000	-	-
SF19L-1	II	Taxable	05/01/2029	196480EK9	2.90000%		\$1,240,000	\$450,000	-	\$790,000	-	-
SF19L-1	II	Taxable	11/01/2029	196480EL7	2.95000%		\$1,270,000	\$475,000	-	\$795,000	-	-
SF19L-1	II	Taxable	05/01/2030	196480EM5	3.00000%		\$1,595,000	\$590,000	-	\$1,005,000	-	-
SF19L-1	II	Taxable	11/01/2030	196480EN3	3.05000%		\$1,630,000	\$595,000	-	\$1,035,000	-	-
SF19L-1	II	Taxable	05/01/2031	196480EP8	3.10000%		\$1,665,000	\$605,000	-	\$1,060,000	-	-
SF19L-1	II	Taxable	11/01/2031	196480EQ6	3.13000%		\$1,705,000	\$700,000	-	\$1,005,000	-	-
SF19L-1	II	Taxable	05/01/2032	196480ER4	3.16000%		\$1,740,000	\$780,000	-	\$960,000	-	-
SF19L-1	II	Taxable	11/01/2032	196480ES2	3.19000%		\$1,780,000	\$720,000	-	\$1,060,000	-	-
SF19L-1	II	Taxable	05/01/2033	196480ET0	3.21000%		\$1,820,000	-	-	\$1,820,000	-	-
SF19L-1	II	Taxable	11/01/2033	196480EU7	3.23000%		\$1,865,000	-	-	\$1,865,000	-	-
SF19L-1	II	Taxable	05/01/2034	196480EV5	3.25000%		\$745,000	-	-	\$745,000	-	-
SF19L-2	I	Taxable	05/01/2044	196480CY1	Variable	2.23000%	\$39,165,000	\$39,165,000	-	-	\$39,165,000	-
SF19L-3	I	Taxable	05/01/2050	196480EW3	4.00000%		\$20,285,000	\$19,550,000	-	\$735,000	-	-
							\$125,650,000	\$105,060,000	\$940,000	\$19,650,000	\$39,165,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2020 Series ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF20A	I	AMT	11/01/2020	196480EY9	1.15000%		\$325,000	\$0	\$325,000	\$0	\$0	\$0
SF20A	I	AMT	05/01/2021	196480EZ6	1.25000%		\$730,000	-	\$730,000	-	-	-
SF20A	I	AMT	11/01/2021	196480FA0	1.30000%		\$1,265,000	\$1,265,000	-	-	-	-
SF20A	I	AMT	05/01/2022	196480FB8	1.40000%		\$1,280,000	\$1,280,000	-	-	-	-
SF20A	I	AMT	11/01/2022	196480FC6	1.40000%		\$1,375,000	\$1,375,000	-	-	-	-
SF20B	I	non-AMT	05/01/2031	196480FD4	2.00000%		\$880,000	\$880,000	-	-	-	-
SF20B	I	non-AMT	11/01/2031	196480FE2	2.05000%		\$900,000	\$900,000	-	-	-	-
SF20B	I	non-AMT	05/01/2032	196480FF9	2.20000%		\$915,000	\$915,000	-	-	-	-
SF20B	I	non-AMT	11/01/2032	196480FG7	2.20000%		\$930,000	\$930,000	-	-	-	-
SF20B	I	non-AMT	05/01/2033	196480FH5	2.30000%		\$950,000	\$895,000	-	\$55,000	-	-
SF20B	I	non-AMT	11/01/2033	196480FJ1	2.30000%		\$970,000	\$970,000	-	-	-	-
SF20B	I	non-AMT	05/01/2050	196480FK8	3.75000%		\$44,480,000	\$40,930,000	-	\$3,550,000	-	-
SF20C-1	I	Taxable	05/01/2023	196480FL6	1.87800%		\$1,230,000	\$1,230,000	-	-	-	-
SF20C-1	I	Taxable	11/01/2023	196480FM4	1.92800%		\$1,340,000	\$1,340,000	-	-	-	-
SF20C-1	I	Taxable	05/01/2024	196480FN2	2.02500%		\$1,360,000	\$1,360,000	-	-	-	-
SF20C-1	I	Taxable	11/01/2024	196480FP7	2.07500%		\$1,380,000	\$1,380,000	-	-	-	-
SF20C-1	I	Taxable	05/01/2025	196480FQ5	2.12500%		\$1,400,000	\$1,400,000	-	-	-	-
SF20C-1	I	Taxable	11/01/2025	196480FR3	2.17500%		\$1,425,000	\$1,425,000	-	-	-	-
SF20C-1	I	Taxable	05/01/2026	196480FS1	2.33600%		\$1,450,000	\$1,450,000	-	-	-	-
SF20C-1	I	Taxable	11/01/2026	196480FT9	2.38600%		\$1,475,000	\$1,475,000	-	-	-	-

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

Colorado Housing and Finance Authority

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

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF20C-1	I	Taxable	05/01/2027	196480FU6	2.43600%		\$1,495,000	\$1,410,000	-	\$85,000	-	-
SF20C-1	I	Taxable	11/01/2027	196480FV4	2.46600%		\$1,525,000	\$1,440,000	-	\$85,000	-	-
SF20C-1	I	Taxable	05/01/2028	196480FW2	2.53900%		\$1,550,000	\$1,465,000	-	\$85,000	-	-
SF20C-1	I	Taxable	11/01/2028	196480FX0	2.58900%		\$1,575,000	\$1,485,000	-	\$90,000	-	-
SF20C-1	I	Taxable	05/01/2029	196480FY8	2.65900%		\$1,605,000	\$1,215,000	-	\$390,000	-	-
SF20C-1	I	Taxable	11/01/2029	196480FZ5	2.70900%		\$1,650,000	\$1,250,000	-	\$400,000	-	-
SF20C-1	I	Taxable	05/01/2030	196480GA9	2.75900%		\$1,675,000	\$1,270,000	-	\$405,000	-	-
SF20C-1	I	Taxable	11/01/2030	196480GB7	2.80900%		\$1,705,000	\$1,290,000	-	\$415,000	-	-
SF20C-1	I	Taxable	11/01/2033	196480GC5	2.95900%		\$5,285,000	\$4,005,000	-	\$1,280,000	-	-
SF20C-1	I	Taxable	11/01/2036	196480GD3	3.31300%		\$5,685,000	\$3,580,000	-	\$2,105,000	-	-
SF20C-2	I	Taxable	11/01/2050	196480GE1	Variable	2.24800%	\$37,690,000	\$37,690,000	-	-	\$37,690,000	-
							\$127,500,000	\$117,500,000	\$1,055,000	\$8,945,000	\$37,690,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2020 Series DEF

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF20D	I	AMT	05/01/2021	196480GP6	0.45000%		\$465,000	\$0	\$0	\$465,000	\$0	\$0
SF20D	I	AMT	11/01/2021	196480GQ4	0.50000%		\$505,000	\$505,000	-	-	-	-
SF20D	I	AMT	05/01/2022	196480GR2	0.62500%		\$545,000	\$545,000	-	-	-	-
SF20D	I	AMT	11/01/2022	196480GS0	0.65000%		\$585,000	\$585,000	-	-	-	-
SF20D	I	AMT	05/01/2023	196480GT8	0.80000%		\$615,000	\$615,000	-	-	-	-
SF20D	I	AMT	11/01/2023	196480GU5	0.90000%		\$625,000	\$625,000	-	-	-	-
SF20D	I	AMT	05/01/2024	196480GV3	1.05000%		\$630,000	\$630,000	-	-	-	-
SF20D	I	AMT	11/01/2024	196480GW1	1.10000%		\$635,000	\$635,000	-	-	-	-
SF20D	I	AMT	05/01/2025	196480GX9	1.30000%		\$640,000	\$640,000	-	-	-	-
SF20D	I	AMT	11/01/2025	196480GY7	1.35000%		\$640,000	\$640,000	-	-	-	-
SF20D	I	AMT	05/01/2026	196480GZ4	1.50000%		\$430,000	\$400,000	-	\$30,000	-	-
SF20E	I	non-AMT	05/01/2026	196480HA8	1.20000%		\$215,000	\$215,000	-	-	-	-
SF20E	I	non-AMT	11/01/2026	196480HB6	1.25000%		\$650,000	\$650,000	-	-	-	-
SF20E	I	non-AMT	05/01/2050	196480HC4	3.50000%		\$35,220,000	\$34,375,000	-	\$845,000	-	-
SF20F-1	I	Taxable	05/01/2021	196480HD2	0.68500%		\$805,000	-	-	\$805,000	-	-
SF20F-1	I	Taxable	11/01/2021	196480HE0	0.78500%		\$865,000	\$865,000	-	-	-	-
SF20F-1	I	Taxable	05/01/2022	196480HF7	0.85500%		\$920,000	\$920,000	-	-	-	-
SF20F-1	I	Taxable	11/01/2022	196480HG5	0.90500%		\$980,000	\$980,000	-	-	-	-
SF20F-1	I	Taxable	05/01/2023	196480HH3	0.98100%		\$1,015,000	\$1,015,000	-	-	-	-
SF20F-1	I	Taxable	11/01/2023	196480HJ9	1.03100%		\$1,030,000	\$1,030,000	-	-	-	-
SF20F-1	I	Taxable	05/01/2024	196480HK6	1.23800%		\$1,040,000	\$1,040,000	-	-	-	-
SF20F-1	I	Taxable	11/01/2024	196480HL4	1.28800%		\$1,050,000	\$1,050,000	-	-	-	-
SF20F-1	I	Taxable	05/01/2025	196480HM2	1.38800%		\$1,060,000	\$1,060,000	-	-	-	-
SF20F-1	I	Taxable	11/01/2025	196480HN0	1.43800%		\$1,070,000	\$1,070,000	-	-	-	-
SF20F-1	I	Taxable	05/01/2026	196480HP5	1.68400%		\$1,080,000	\$1,080,000	-	-	-	-

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF20F-1	I	Taxable	11/01/2026	196480HQ3	1.73400%		\$1,090,000	\$1,090,000	-	-	-	-
SF20F-1	I	Taxable	05/01/2027	196480HR1	1.78400%		\$1,100,000	\$1,100,000	-	-	-	-
SF20F-1	I	Taxable	11/01/2027	196480HS9	1.83400%		\$1,105,000	\$1,105,000	-	-	-	-
SF20F-1	I	Taxable	05/01/2028	196480HT7	2.02600%		\$1,115,000	\$1,115,000	-	-	-	-
SF20F-1	I	Taxable	11/01/2028	196480HU4	2.07600%		\$1,130,000	\$1,130,000	-	-	-	-
SF20F-1	I	Taxable	05/01/2029	196480HV2	2.12600%		\$1,145,000	\$1,085,000	-	\$60,000	-	-
SF20F-1	I	Taxable	11/01/2029	196480HW0	2.17600%		\$1,185,000	\$1,185,000	-	-	-	-
SF20F-1	I	Taxable	05/01/2030	196480HX8	2.22600%		\$1,190,000	\$1,145,000	-	\$45,000	-	-
SF20F-1	I	Taxable	11/01/2030	196480HY6	2.27600%		\$1,200,000	\$1,090,000	-	\$110,000	-	-
SF20F-1	I	Taxable	05/01/2031	196480HZ3	2.34600%		\$1,205,000	\$1,095,000	-	\$110,000	-	-
SF20F-1	I	Taxable	11/01/2031	196480JA6	2.39600%		\$1,215,000	\$1,105,000	-	\$110,000	-	-
SF20F-1	I	Taxable	05/01/2032	196480JB4	2.44600%		\$1,225,000	\$1,115,000	-	\$110,000	-	-
SF20F-1	I	Taxable	11/01/2032	196480JC2	2.49600%		\$1,235,000	\$1,125,000	-	\$110,000	-	-
SF20F-1	I	Taxable	05/01/2033	196480JD0	2.54600%		\$1,240,000	\$1,125,000	-	\$115,000	-	-
SF20F-1	I	Taxable	11/01/2033	196480JE8	2.59600%		\$1,250,000	\$775,000	-	\$475,000	-	-
SF20F-2	I	Taxable	11/01/2050	196480GM3	Variable	0.04422	\$40,925,000	\$40,925,000	-	-	\$37,160,000	\$3,765,000
							<u>\$111,870,000</u>	<u>\$108,480,000</u>	<u>\$0</u>	<u>\$3,390,000</u>	<u>\$37,160,000</u>	<u>\$3,765,000</u>

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2020 Series GHI

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF20G	I	AMT	05/01/2021	196480LF2	0.30000%		\$305,000	\$0	\$230,000	\$75,000	\$0	\$0
SF20G	I	AMT	11/01/2021	196480LG0	0.35000%		\$505,000	\$505,000	-	-	-	-
SF20G	I	AMT	05/01/2022	196480LH8	0.45000%		\$500,000	\$500,000	-	-	-	-
SF20G	I	AMT	11/01/2022	196480LJ4	0.50000%		\$500,000	\$500,000	-	-	-	-
SF20G	I	AMT	05/01/2023	196480LK1	0.70000%		\$500,000	\$500,000	-	-	-	-
SF20G	I	AMT	11/01/2023	196480LL9	0.75000%		\$505,000	\$505,000	-	-	-	-
SF20G	I	AMT	05/01/2024	196480LM7	0.80000%		\$510,000	\$510,000	-	-	-	-
SF20G	I	AMT	11/01/2024	196480LN5	0.85000%		\$520,000	\$520,000	-	-	-	-
SF20G	I	AMT	05/01/2025	196480LP0	0.95000%		\$340,000	\$340,000	-	-	-	-
SF20H	I	non-AMT	05/01/2025	196480LQ8	0.60000%		\$195,000	\$190,000	-	\$5,000	-	-
SF20H	I	non-AMT	11/01/2025	196480LR6	0.65000%		\$550,000	\$545,000	-	\$5,000	-	-
SF20H	I	non-AMT	05/01/2026	196480LS4	0.80000%		\$560,000	\$555,000	-	\$5,000	-	-
SF20H	I	non-AMT	11/01/2026	196480LT2	0.85000%		\$570,000	\$565,000	-	\$5,000	-	-
SF20H	I	non-AMT	05/01/2027	196480LU9	1.00000%		\$585,000	\$580,000	-	\$5,000	-	-
SF20H	I	non-AMT	11/01/2027	196480LV7	1.05000%		\$600,000	\$595,000	-	\$5,000	-	-
SF20H	I	non-AMT	05/01/2028	196480LW5	1.30000%		\$615,000	\$610,000	-	\$5,000	-	-
SF20H	I	non-AMT	11/01/2028	196480LX3	1.35000%		\$630,000	\$625,000	-	\$5,000	-	-
SF20H	I	non-AMT	05/01/2029	196480LY1	1.55000%		\$645,000	\$640,000	-	\$5,000	-	-
SF20H	I	non-AMT	11/01/2029	196480LZ8	1.60000%		\$675,000	\$670,000	-	\$5,000	-	-
SF20H	I	non-AMT	05/01/2030	196480MA2	1.70000%		\$690,000	\$685,000	-	\$5,000	-	-
SF20H	I	non-AMT	11/01/2030	196480MB0	1.75000%		\$705,000	\$700,000	-	\$5,000	-	-
SF20H	I	non-AMT	05/01/2031	196480MC8	1.85000%		\$715,000	\$710,000	-	\$5,000	-	-
SF20H	I	non-AMT	11/01/2031	196480MD6	1.90000%		\$730,000	\$725,000	-	\$5,000	-	-
SF20H	I	non-AMT	05/01/2032	196480ME4	1.95000%		\$745,000	\$735,000	-	\$10,000	-	-
SF20H	I	non-AMT	11/01/2032	196480MF1	2.00000%		\$755,000	\$745,000	-	\$10,000	-	-
SF20H	I	non-AMT	11/01/2035	196480MG9	2.10000%		\$4,845,000	\$4,845,000	-	-	-	-
SF20H	I	non-AMT	11/01/2038	196480MH7	2.20000%		\$5,405,000	\$5,405,000	-	-	-	-
SF20H	I	non-AMT	05/01/2050	196480MJ3	3.00000%		\$27,200,000	\$27,065,000	-	\$135,000	-	-
SF20I-1	I	Taxable	05/01/2021	196480MK0	0.44900%		\$655,000	-	\$555,000	\$100,000	-	-
SF20I-1	I	Taxable	11/01/2021	196480ML8	0.47900%		\$840,000	\$840,000	-	-	-	-

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

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

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SF20I-1	I	Taxable	05/01/2022	196480MM6	0.56900%		\$840,000	\$840,000	-	-	-	-
SF20I-1	I	Taxable	11/01/2022	196480MN4	0.61900%		\$840,000	\$840,000	-	-	-	-
SF20I-1	I	Taxable	05/01/2023	196480MP9	0.80700%		\$845,000	\$845,000	-	-	-	-
SF20I-1	I	Taxable	11/01/2023	196480MQ7	0.85700%		\$850,000	\$850,000	-	-	-	-
SF20I-1	I	Taxable	05/01/2024	196480MR5	0.96200%		\$855,000	\$855,000	-	-	-	-
SF20I-1	I	Taxable	11/01/2024	196480MS3	1.01200%		\$875,000	\$875,000	-	-	-	-
SF20I-1	I	Taxable	05/01/2025	196480MT1	1.11200%		\$895,000	\$895,000	-	-	-	-
SF20I-1	I	Taxable	11/01/2025	196480MU8	1.21200%		\$905,000	\$905,000	-	-	-	-
SF20I-1	I	Taxable	05/01/2026	196480MV6	1.46600%		\$925,000	\$925,000	-	-	-	-
SF20I-1	I	Taxable	11/01/2026	196480MW4	1.51600%		\$940,000	\$940,000	-	-	-	-
SF20I-1	I	Taxable	05/01/2027	196480MX2	1.66600%		\$950,000	\$950,000	-	-	-	-
SF20I-1	I	Taxable	11/01/2027	196480MY0	1.71600%		\$965,000	\$965,000	-	-	-	-
SF20I-1	I	Taxable	05/01/2028	196480MZ7	1.90200%		\$980,000	\$980,000	-	-	-	-
SF20I-1	I	Taxable	11/01/2028	196480NA1	1.95200%		\$995,000	\$995,000	-	-	-	-
SF20I-1	I	Taxable	05/01/2029	196480NB9	1.99200%		\$1,010,000	\$1,010,000	-	-	-	-
SF20I-1	I	Taxable	11/01/2029	196480NC7	2.04200%		\$1,045,000	\$1,045,000	-	-	-	-
SF20I-1	I	Taxable	05/01/2030	196480ND5	2.09200%		\$1,050,000	\$1,050,000	-	-	-	-
SF20I-1	I	Taxable	11/01/2030	196480NE3	2.14200%		\$1,060,000	\$1,060,000	-	-	-	-
SF20I-1	I	Taxable	05/01/2031	196480NF0	2.20200%		\$1,075,000	\$1,075,000	-	-	-	-
SF20I-1	I	Taxable	11/01/2031	196480NG8	2.25200%		\$995,000	\$995,000	-	-	-	-
SF20I-1	I	Taxable	11/01/2050	196480NH6	3.00000%		\$15,320,000	\$15,250,000	-	\$70,000	-	-
SF20I-2	I	Taxable	05/01/2048	196480NJ2	Variable	1.35100%	\$41,690,000	\$41,690,000	-	-	\$41,690,000	\$0
							\$129,000,000	\$127,745,000	\$785,000	\$470,000	\$41,690,000	\$0

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2021 Series ABC

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

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

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

Outstanding Interest Rate Contracts

<u>Swap Name</u>	<u>Counter Party</u>	<u>Current Notional Amount</u>	<u>Swap Termination Date</u>	<u>CHFA Paid Rate</u>	<u>Variable Rate Received</u>	<u>Trigger (1)</u>	<u>Optionality Date</u>	<u>Optionality Amount</u>	<u>Bond</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
SF01AA-2 (A)	Barclays Capital	30,615,000	05/01/2031	4.60%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB01AA	SF01AA-2	05/01/2031	196479ZC6
SF02A-3 (A)	Barclays Capital	570,000	11/01/2021	4.749%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB02A	SF02A-3	11/01/2021	196479DM8
SF02A-3 (A)	Barclays Capital	60,000	11/01/2021	4.749%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF02B-3 (A)	Barclays Capital	2,565,000	11/01/2021	4.506%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB02B	SF02B-3	11/01/2021	196479YY9
SF02C-3 (A)	Barclays Capital	2,835,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF02C-3 (A)	Barclays Capital	4,375,000	05/01/2022	4.422%	SIFMA + 0.0015000	Libor 1 Month >= 0.0350000			SFMB20DEF	SF20F-2	11/01/2050	196480GM3
SF12A-1	Barclays Capital	1,910,000	11/01/2021	4.16%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB Surplus Assets	SFMB Surplus Assets	11/01/2040	SFMSurplus
SF12A-2	Wells Fargo	25,000,000	05/01/2038	2.323%	Libor 1 Month * 0.7000000		11/01/2021	Partial	SFMB17E	SF17E	05/01/2038	196479V89
SF18B-2	Royal Bank of Canada	30,000,000	11/01/2041	2.60%	Libor 3 Month * 0.7000000		05/01/2022	Partial	SFMB18AB	SF18B-2	11/01/2041	196479K57
SF19B-2 (A)	BNY Mellon	10,000,000	05/01/2028	2.968%	Libor 1 Month				SFMB19ABC	SF19B-2	11/01/2044	1964792E8
SF19B-2 (B)	BNY Mellon	10,000,000	05/01/2042	3.758%	Libor 1 Month		05/01/2025	Full	SFMB19ABC	SF19B-2	11/01/2044	1964792E8
SF19D	Wells Fargo	50,000,000	11/01/2037	2.43%	Libor 1 Month * 0.7000000		11/01/2022	Partial	SFMB19DE	SF19D	11/01/2037	1964792G3
SF19G-2	BNY Mellon	26,805,000	05/01/2043	3.228%	Libor 1 Month		11/01/2022	Partial	SFMB19FG	SF19G-2	05/01/2044	1964793H0
SF19I-2	Royal Bank of Canada	30,000,000	11/01/2040	2.58%	Libor 1 Month		05/01/2023	Partial	SFMB19HI	SF19I-2	05/01/2048	1964796W4
SF19L-2	Royal Bank of Canada	39,165,000	05/01/2041	2.23%	Libor 1 Month		11/01/2023	Partial	SFMB19JKL	SF19L-2	05/01/2044	196480CY1
SF20C-2	Wells Fargo	37,690,000	05/01/2041	2.248%	Libor 1 Month		05/01/2024	Partial	SFMB20ABC	SF20C-2	11/01/2050	196480GE1
SF20F-2	Royal Bank of Canada	32,785,000	05/01/2041	1.225%	Libor 1 Month		05/01/2024	Partial	SFMB20DEF	SF20F-2	11/01/2050	196480GM3
SF20I-2	Wells Fargo	41,690,000	05/01/2044	1.351%	Libor 1 Month		11/01/2024	Partial	SFMB20GHI	SF20I-2	05/01/2048	196480NJ2
SF21C-2	Royal Bank of Canada	43,085,000	11/01/2043	1.619%	Libor 1 Month		11/01/2024	Partial	SFMB21ABC	SF21C-2	05/01/2051	196480RR0
	Total	419,150,000										

Outstanding Liquidity Facilities and Remarketing Agents

<u>Bond</u>	<u>Series</u>	<u>Tax Status</u>	<u>Class</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Remarketing Agent</u>	<u>Liquidity Provider</u>	<u>Liquidity Expiration</u>	<u>Liquidity Balance</u>
SFMB01AA	SF01AA-1	Taxable	I	05/01/2041	196479V63	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	10/29/2021	9,500,000
SFMB01AA	SF01AA-2	non-AMT	I	05/01/2031	196479ZC6	Stifel, Nicolaus & Company, Inc.	Sumitomo Mitsui Banking Corporation	06/07/2021	30,615,000
SFMB02A	SF02A-3	non-AMT	I	11/01/2021	196479DM8	Stifel, Nicolaus & Company, Inc.	Federal Home Loan Bank of Topeka	04/25/2022	570,000
SFMB02B	SF02B-3	non-AMT	I	11/01/2021	196479YY9	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	10/19/2021	2,565,000
SFMB17B	SF17B-1	Taxable	II	05/01/2034	196479A33	RBC Capital Markets	Royal Bank of Canada	08/01/2024	9,800,000
SFMB17E	SF17E	AMT	I	05/01/2038	196479V89	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	10/29/2021	25,000,000
SFMB18AB	SF18B-2	non-AMT	II	11/01/2041	196479K57	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	05/09/2021	30,000,000
SFMB19ABC	SF19B-2	Taxable	I	11/01/2044	1964792E8	Barclays Capital (Remarketing)	Barclays Capital	01/02/2023	20,000,000
SFMB19DE	SF19D	AMT	I	11/01/2037	1964792G3	RBC Capital Markets	Royal Bank of Canada	04/18/2024	50,000,000
SFMB19FG	SF19G-2	Taxable	I	05/01/2044	1964793H0	Barclays Capital (Remarketing)	Barclays Capital	06/09/2023	26,805,000
SFMB19HI	SF19I-2	Taxable	I	05/01/2048	1964796W4	RBC Capital Markets	Federal Home Loan Bank of Topeka	07/22/2022	30,000,000
SFMB19JKL	SF19L-2	Taxable	I	05/01/2044	196480CY1	Bank of America	Bank of America	11/18/2022	39,165,000
SFMB20ABC	SF20C-2	Taxable	I	11/01/2050	196480GE1	RBC Capital Markets	Royal Bank of Canada	02/20/2025	37,690,000
SFMB20DEF	SF20F-2	Taxable	I	11/01/2050	196480GM3	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	07/28/2023	40,925,000
SFMB20GHI	SF20I-2	Taxable	I	05/01/2048	196480NJ2	RBC Capital Markets	Federal Home Loan Bank of Topeka	10/27/2023	41,690,000
SFMB21ABC	SF21C-2	Taxable	I	05/01/2051	196480RR0	RBC Capital Markets	Federal Home Loan Bank of Topeka	01/19/2024	43,085,000
TOTAL									437,410,000

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01AA-1	I	Taxable	05/01/2041	12/23/2009	\$13,500,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/1/2010	\$6,500,000	SP
SF01AA-4	II	non-AMT	05/01/2036	11/1/2012	\$5,000,000	SP
SF01AA-4	II	non-AMT	05/01/2036	05/1/2013	\$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/1/2014	\$10,270,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/1/2015	\$840,000	SP
SF01AA-1*	I	Taxable	11/01/2038	11/1/2015	\$7,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/1/2015	\$330,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/1/2016	\$4,335,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/1/2016	\$2,950,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/1/2017	\$2,425,000	SP
SF01AA-1*	I	Taxable	11/01/2038	11/1/2017	\$2,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/1/2017	\$2,975,000	SP
SF01AA-1*	I	Taxable	11/01/2038	05/1/2018	\$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/1/2018	\$875,000	SP
SF01AA-1*	I	Taxable	11/01/2038	10/31/2018	\$15,000,000	O
SF01AA-1	I	Taxable	05/01/2041	11/1/2019	\$2,000,000	SP
SF01AA-1	I	Taxable	05/01/2041	04/8/2020	\$2,000,000	SP
SF01AA-2	I	non-AMT	05/01/2031	04/8/2020	\$1,190,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/1/2020	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	05/1/2021	\$750,000	SP
SFMB01AA					<u>\$91,690,000</u>	

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SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC, and SFMB Surplus Assets

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

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

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02B-2	I	Taxable (MRB)	11/01/2030	06/1/2004	\$1,855,000	PP
SF02B-1	I	Taxable	11/01/2032	11/1/2004	\$380,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	11/1/2004	\$3,110,000	PP
SF02B-1	I	Taxable	11/01/2032	05/1/2005	\$395,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	05/1/2005	\$3,660,000	PP
SF02B-5	III	AMT	05/01/2030	05/1/2005	\$1,915,000	PP
SF02B-1	I	Taxable	11/01/2032	11/1/2005	\$400,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	11/1/2005	\$3,715,000	PP
SF02B-5	III	AMT	05/01/2030	11/1/2005	\$3,275,000	PP
SF02B-1	I	Taxable	11/01/2032	05/1/2006	\$400,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	05/1/2006	\$7,950,000	PP
SF02B-5	III	AMT	05/01/2030	05/1/2006	\$2,445,000	PP
SF02B-1	I	Taxable	11/01/2032	11/1/2006	\$405,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	11/1/2006	\$3,775,000	PP
SF02B-5	III	AMT	05/01/2030	11/1/2006	\$1,285,000	PP
SF02B-1	I	Taxable	11/01/2032	05/1/2007	\$410,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	05/1/2007	\$3,635,000	PP
SF02B-5	III	AMT	05/01/2030	05/1/2007	\$1,155,000	PP
SF02B-1	I	Taxable	11/01/2032	11/1/2007	\$415,000	PP
SF02B-2	I	Taxable (MRB)	11/01/2030	11/1/2007	\$3,480,000	PP
SF02B-5	III	AMT	05/01/2030	11/1/2007	\$1,135,000	PP
SF02B-5	III	AMT	05/01/2030	05/1/2008	\$1,100,000	PP
SF02B-5	III	AMT	05/01/2030	11/1/2008	\$1,350,000	PP
SF02B-5	III	AMT	05/01/2030	05/1/2009	\$1,200,000	PP
SF02B-5	III	AMT	05/01/2030	11/1/2009	\$140,000	SP
SF02B-1	I	Taxable	11/01/2032	12/23/2009	\$2,195,000	SP
SF02B-2	I	Taxable (MRB)	11/01/2030	12/23/2009	\$18,000,000	SP
SF02B-2	I	Taxable (MRB)	11/01/2030	05/1/2010	\$2,295,000	SP
SF02B-4	II	AMT	05/01/2032	05/1/2010	\$500,000	SP
SF02B-4	II	AMT	11/01/2032	05/1/2010	\$4,000,000	SP
SF02B-4	II	AMT	05/01/2032	05/1/2011	\$500,000	SP
SF02B-1	I	Taxable	11/01/2032	11/1/2011	\$10,000,000	SP
SF02B-2*	I	Taxable (MRB)	11/01/2030	11/1/2013	\$8,525,000	SP
SF02B-3	I	non-AMT	11/01/2021	04/8/2020	\$2,400,000	SP
SF02B					<u>\$112,285,000</u>	

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SF2019ABC, DE, FG, HI, JKL, SF2020ABC, DEF, GHI, SF2021ABC, and SFMB Surplus Assets

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF02C-2	I	Taxable (MRB)	11/01/2035	11/1/2004	\$2,100,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	05/1/2005	\$3,690,000	PP
SF02C-5	III	AMT	05/01/2030	05/1/2005	\$2,255,000	PP
SF02C-1	I	Taxable	11/01/2036	11/1/2005	\$230,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	11/1/2005	\$19,740,000	PP
SF02C-5	III	AMT	05/01/2030	11/1/2005	\$1,435,000	PP
SF02C-1	I	Taxable	11/01/2036	05/1/2006	\$235,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	05/1/2006	\$5,280,000	PP
SF02C-5	III	AMT	05/01/2030	05/1/2006	\$1,365,000	PP
SF02C-1	I	Taxable	11/01/2036	11/1/2006	\$245,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	11/1/2006	\$5,100,000	PP
SF02C-5	III	AMT	05/01/2030	11/1/2006	\$1,145,000	PP
SF02C-1	I	Taxable	11/01/2036	05/1/2007	\$250,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	05/1/2007	\$4,920,000	PP
SF02C-5	III	AMT	05/01/2030	05/1/2007	\$985,000	PP
SF02C-1	I	Taxable	11/01/2036	11/1/2007	\$255,000	PP
SF02C-2	I	Taxable (MRB)	11/01/2035	11/1/2007	\$4,710,000	PP
SF02C-5	III	AMT	05/01/2030	11/1/2007	\$905,000	PP
SF02C-5	III	AMT	05/01/2030	05/1/2008	\$850,000	PP
SF02C-5	III	AMT	05/01/2030	10/29/2008	\$4,265,000	PLR
SF02C-5	III	AMT	05/01/2030	11/1/2008	\$785,000	PP
SF02C-5	III	AMT	05/01/2030	05/1/2009	\$310,000	PP
SF02C-5	III	AMT	05/01/2030	11/1/2009	\$360,000	SP
SF02C-1	I	Taxable	11/01/2036	12/23/2009	\$8,000,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	12/23/2009	\$19,460,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	05/1/2010	\$1,220,000	SP
SF02C-4	II	AMT	05/01/2032	05/1/2010	\$2,000,000	SP
SF02C-4	II	AMT	11/01/2032	05/1/2010	\$5,200,000	SP
SF02C-5	III	AMT	05/01/2030	05/1/2010	\$345,000	SP
SF02C-1	I	Taxable	11/01/2036	11/1/2010	\$3,500,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	11/1/2010	\$3,000,000	SP
SF02C-5	III	AMT	05/01/2030	11/1/2010	\$310,000	SP
SF02C-1	I	Taxable	11/01/2036	05/1/2011	\$4,100,000	SP
SF02C-5	III	AMT	05/01/2030	05/1/2011	\$320,000	SP
SF02C-1	I	Taxable	11/01/2036	11/1/2011	\$13,185,000	SP
SF02C-2	I	Taxable (MRB)	11/01/2035	11/1/2011	\$5,780,000	SP

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

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

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF14A Serials	I	Taxable	Serials	01/1/2020	\$915,000	SP
SF14A Serials	I	Taxable	Serials	03/1/2020	\$550,000	SP
SF14A	I	Taxable	11/01/2027	05/1/2020	\$170,000	SP
SF14A Serials	I	Taxable	Serials	05/1/2020	\$280,000	SP
SF14A Serials	I	Taxable	Serials	07/1/2020	\$580,000	SP
SF14A Serials	I	Taxable	Serials	09/1/2020	\$675,000	SP
SF14A	I	Taxable	11/01/2027	11/1/2020	\$180,000	SP
SF14A Serials	I	Taxable	Serials	11/1/2020	\$240,000	SP
SF14A Serials	I	Taxable	Serials	01/21/2021	\$700,000	SP
SF14A Serials	I	Taxable	Serials	03/1/2021	\$425,000	SP
SF14A	I	Taxable	11/01/2027	05/1/2021	\$285,000	SP
SF14A Serials	I	Taxable	Serials	05/1/2021	\$315,000	SP
SFMB14A					<u>\$27,150,000</u>	
					<u><u>\$27,150,000</u></u>	

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15A	I	Taxable	11/01/2027	08/1/2015	\$690,000	SP
SF15A	I	Taxable	11/01/2031	08/1/2015	\$975,000	SP
SF15A Serials	I	Taxable	Serials	08/1/2015	\$6,840,000	SP
SF15A	I	Taxable	11/01/2027	11/1/2015	\$895,000	SP
SF15A	I	Taxable	11/01/2031	11/1/2015	\$975,000	SP
SF15A Serials	I	Taxable	Serials	11/1/2015	\$3,705,000	SP
SF15A	I	Taxable	11/01/2027	02/1/2016	\$795,000	SP
SF15A	I	Taxable	11/01/2031	02/1/2016	\$930,000	SP
SF15A Serials	I	Taxable	Serials	02/1/2016	\$2,975,000	SP
SF15A	I	Taxable	11/01/2027	05/1/2016	\$175,000	SP
SF15A	I	Taxable	11/01/2031	05/1/2016	\$930,000	SP
SF15A Serials	I	Taxable	Serials	05/1/2016	\$755,000	SP
SF15A	I	Taxable	11/01/2027	08/1/2016	\$665,000	SP
SF15A	I	Taxable	11/01/2031	08/1/2016	\$860,000	SP
SF15A Serials	I	Taxable	Serials	08/1/2016	\$3,855,000	SP
SF15A	I	Taxable	11/01/2027	11/1/2016	\$1,300,000	SP
SF15A	I	Taxable	11/01/2031	11/1/2016	\$860,000	SP
SF15A	I	Taxable	11/01/2027	05/1/2017	\$790,000	SP
SF15A	I	Taxable	11/01/2031	05/1/2017	\$1,495,000	SP
SF15A Serials	I	Taxable	Serials	05/1/2017	\$3,015,000	SP
SF15A	I	Taxable	11/01/2027	08/1/2017	\$220,000	SP
SF15A	I	Taxable	11/01/2031	08/1/2017	\$705,000	SP
SF15A Serials	I	Taxable	Serials	08/1/2017	\$1,950,000	SP
SF15A	I	Taxable	11/01/2027	11/1/2017	\$1,810,000	SP
SF15A	I	Taxable	11/01/2031	11/1/2017	\$710,000	SP
SF15A	I	Taxable	11/01/2027	02/1/2018	\$365,000	SP
SF15A	I	Taxable	11/01/2031	02/1/2018	\$635,000	SP
SF15A Serials	I	Taxable	Serials	02/1/2018	\$2,610,000	SP
SF15A	I	Taxable	11/01/2027	05/1/2018	\$360,000	SP
SF15A	I	Taxable	11/01/2031	05/1/2018	\$635,000	SP
SF15A Serials	I	Taxable	Serials	05/1/2018	\$1,510,000	SP
SF15A	I	Taxable	11/01/2027	08/1/2018	\$160,000	SP
SF15A	I	Taxable	11/01/2031	08/1/2018	\$600,000	SP

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15A Serials	I	Taxable	Serials	08/1/2018	\$975,000	SP
SF15A	I	Taxable	11/01/2027	11/1/2018	\$250,000	SP
SF15A	I	Taxable	11/01/2031	11/1/2018	\$605,000	SP
SF15A	I	Taxable	11/01/2027	02/1/2019	\$200,000	SP
SF15A	I	Taxable	11/01/2031	02/1/2019	\$515,000	SP
SF15A Serials	I	Taxable	Serials	02/1/2019	\$285,000	SP
SF15A	I	Taxable	11/01/2031	05/1/2019	\$515,000	SP
SF15A	I	Taxable	11/01/2031	08/1/2019	\$480,000	SP
SF15A	I	Taxable	11/01/2031	11/1/2019	\$480,000	SP
SF15A	I	Taxable	11/01/2027	01/1/2020	\$170,000	SP
SF15A	I	Taxable	11/01/2031	01/1/2020	\$320,000	SP
SF15A Serials	I	Taxable	Serials	01/1/2020	\$1,390,000	SP
SF15A	I	Taxable	11/01/2027	03/1/2020	\$40,000	SP
SF15A	I	Taxable	11/01/2031	03/1/2020	\$320,000	SP
SF15A Serials	I	Taxable	Serials	03/1/2020	\$690,000	SP
SF15A	I	Taxable	11/01/2027	05/1/2020	\$215,000	SP
SF15A	I	Taxable	11/01/2031	05/1/2020	\$320,000	SP
SF15A Serials	I	Taxable	Serials	05/1/2020	\$660,000	SP
SF15A	I	Taxable	11/01/2031	07/1/2020	\$310,000	SP
SF15A Serials	I	Taxable	Serials	07/1/2020	\$1,350,000	SP
SF15A	I	Taxable	11/01/2027	09/1/2020	\$65,000	SP
SF15A	I	Taxable	11/01/2031	09/1/2020	\$310,000	SP
SF15A Serials	I	Taxable	Serials	09/1/2020	\$440,000	SP
SF15A	I	Taxable	11/01/2027	11/1/2020	\$425,000	SP
SF15A	I	Taxable	11/01/2031	11/1/2020	\$305,000	SP
SF15A Serials	I	Taxable	Serials	11/1/2020	\$1,215,000	SP
SF15A	I	Taxable	11/01/2031	01/21/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	01/21/2021	\$850,000	SP
SF15A	I	Taxable	11/01/2027	03/1/2021	\$540,000	SP
SF15A	I	Taxable	11/01/2031	03/1/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	03/1/2021	\$525,000	SP
SF15A	I	Taxable	11/01/2027	05/1/2021	\$690,000	SP
SF15A	I	Taxable	11/01/2031	05/1/2021	\$320,000	SP
SFMB15A					<u>\$62,175,000</u>	

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15B Serials	I	Taxable	Serials	11/1/2015	\$1,045,000	SP
SF15B Serials	I	Taxable	Serials	02/1/2016	\$1,520,000	SP
SF15B Serials	I	Taxable	Serials	05/1/2016	\$80,000	SP
SF15B Serials	I	Taxable	Serials	08/1/2016	\$1,430,000	SP
SF15B Serials	I	Taxable	Serials	11/1/2016	\$200,000	SP
SF15B Serials	I	Taxable	Serials	05/1/2017	\$1,100,000	SP
SF15B Serials	I	Taxable	Serials	08/1/2017	\$810,000	SP
SF15B Serials	I	Taxable	Serials	11/1/2017	\$620,000	SP
SF15B Serials	I	Taxable	Serials	02/1/2018	\$695,000	SP
SF15B Serials	I	Taxable	Serials	05/1/2018	\$445,000	SP
SF15B Serials	I	Taxable	Serials	08/1/2018	\$560,000	SP
SF15B Serials	I	Taxable	Serials	02/1/2019	\$100,000	SP
SF15B Serials	I	Taxable	Serials	01/1/2020	\$485,000	SP
SF15B Serials	I	Taxable	Serials	03/1/2020	\$280,000	SP
SF15B Serials	I	Taxable	Serials	05/1/2020	\$125,000	SP
SF15B Serials	I	Taxable	Serials	07/1/2020	\$280,000	SP
SF15B Serials	I	Taxable	Serials	09/1/2020	\$310,000	SP
SF15B Serials	I	Taxable	Serials	01/21/2021	\$180,000	SP
SF15B Serials	I	Taxable	Serials	03/1/2021	\$280,000	SP
SFMB15B					<u>\$10,545,000</u>	
					<u><u>\$10,545,000</u></u>	

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17A	I	Taxable	08/01/2047	09/1/2017	\$71,470	SP
SF17A	I	Taxable	08/01/2047	10/1/2017	\$70,050	SP
SF17A	I	Taxable	08/01/2047	11/1/2017	\$264,065	SP
SF17A	I	Taxable	08/01/2047	12/1/2017	\$70,214	SP
SF17A	I	Taxable	08/01/2047	01/1/2018	\$69,766	SP
SF17A	I	Taxable	08/01/2047	02/1/2018	\$71,719	SP
SF17A	I	Taxable	08/01/2047	03/1/2018	\$70,667	SP
SF17A	I	Taxable	08/01/2047	04/1/2018	\$330,509	SP
SF17A	I	Taxable	08/01/2047	05/1/2018	\$413,926	SP
SF17A	I	Taxable	08/01/2047	06/1/2018	\$70,978	SP
SF17A	I	Taxable	08/01/2047	07/1/2018	\$333,972	SP
SF17A	I	Taxable	08/01/2047	08/1/2018	\$327,527	SP
SF17A	I	Taxable	08/01/2047	09/1/2018	\$278,555	SP
SF17A	I	Taxable	08/01/2047	10/1/2018	\$625,011	SP
SF17A	I	Taxable	08/01/2047	11/1/2018	\$406,100	SP
SF17A	I	Taxable	08/01/2047	12/1/2018	\$69,428	SP
SF17A	I	Taxable	08/01/2047	01/1/2019	\$70,634	SP
SF17A	I	Taxable	08/01/2047	02/1/2019	\$890,657	SP
SF17A	I	Taxable	08/01/2047	03/1/2019	\$480,919	SP
SF17A	I	Taxable	08/01/2047	04/1/2019	\$895,296	SP
SF17A	I	Taxable	08/01/2047	05/1/2019	\$990,252	SP
SF17A	I	Taxable	08/01/2047	06/1/2019	\$294,300	SP
SF17A	I	Taxable	08/01/2047	07/1/2019	\$663,603	SP
SF17A	I	Taxable	08/01/2047	08/1/2019	\$1,469,055	SP
SF17A	I	Taxable	08/01/2047	09/1/2019	\$560,843	SP
SF17A	I	Taxable	08/01/2047	10/1/2019	\$1,779,626	SP
SF17A	I	Taxable	08/01/2047	11/1/2019	\$683,619	SP
SF17A	I	Taxable	08/01/2047	12/1/2019	\$1,514,508	SP
SF17A	I	Taxable	08/01/2047	01/1/2020	\$58,798	SP
SF17A	I	Taxable	08/01/2047	02/1/2020	\$1,494,527	SP
SF17A	I	Taxable	08/01/2047	03/1/2020	\$730,547	SP
SF17A	I	Taxable	08/01/2047	04/1/2020	\$711,891	SP
SF17A	I	Taxable	08/01/2047	05/1/2020	\$1,271,145	SP
SF17A	I	Taxable	08/01/2047	06/1/2020	\$598,645	SP
SF17A	I	Taxable	08/01/2047	07/1/2020	\$564,198	SP
SF17A	I	Taxable	08/01/2047	08/1/2020	\$833,833	SP
SF17A	I	Taxable	08/01/2047	09/1/2020	\$831,916	SP
SF17A	I	Taxable	08/01/2047	10/1/2020	\$1,588,244	SP
SF17A	I	Taxable	08/01/2047	11/1/2020	\$514,928	SP
SF17A	I	Taxable	08/01/2047	12/1/2020	\$1,385,710	SP
SF17A	I	Taxable	08/01/2047	01/1/2021	\$662,650	SP
SF17A	I	Taxable	08/01/2047	02/1/2021	\$836,557	SP
SF17A	I	Taxable	08/01/2047	03/1/2021	\$490,521	SP
SF17A	I	Taxable	08/01/2047	04/1/2021	\$638,831	SP
SF17A	I	Taxable	08/01/2047	05/1/2021	\$1,062,183	SP
SFMB17A					<u>\$28,112,393</u>	

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17B-2	II	Taxable	Serials	11/1/2017	\$335,000	SP
SF17B-2	II	Taxable	11/01/2044	11/1/2017	\$130,000	SP
SF17B-2	II	Taxable	Serials	05/1/2018	\$1,900,000	SP
SF17B-2	II	Taxable	11/01/2044	05/1/2018	\$480,000	SP
SF17B-1	II	Taxable	05/01/2034	11/1/2018	\$200,000	SP
SF17B-2	II	Taxable	11/01/2044	11/1/2018	\$890,000	SP
SF17B-2	II	Taxable	11/01/2044	02/1/2019	\$265,000	SP
SF17B-2	II	Taxable	11/01/2044	05/1/2019	\$270,000	SP
SF17B-2	II	Taxable	11/01/2044	08/1/2019	\$250,000	SP
SF17B-2	II	Taxable	11/01/2044	11/1/2019	\$250,000	SP
SF17B-2	II	Taxable	Serials	01/1/2020	\$175,000	SP
SF17B-2	II	Taxable	11/01/2044	01/1/2020	\$155,000	SP
SF17B-2	II	Taxable	Serials	03/1/2020	\$40,000	SP
SF17B-2	II	Taxable	11/01/2044	03/1/2020	\$155,000	SP
SF17B-2	II	Taxable	11/01/2044	05/1/2020	\$150,000	SP
SF17B-2	II	Taxable	Serials	07/1/2020	\$675,000	SP
SF17B-2	II	Taxable	11/01/2044	07/1/2020	\$135,000	SP
SF17B-2	II	Taxable	Serials	09/1/2020	\$75,000	SP
SF17B-2	II	Taxable	11/01/2044	09/1/2020	\$135,000	SP
SF17B-2	II	Taxable	Serials	11/1/2020	\$200,000	SP
SF17B-2	II	Taxable	11/01/2044	11/1/2020	\$140,000	SP
SF17B-2	II	Taxable	11/01/2044	01/21/2021	\$125,000	SP
SF17B-2	II	Taxable	11/01/2044	03/1/2021	\$125,000	SP
SF17B-2	II	Taxable	11/01/2044	05/1/2021	\$130,000	SP
SFMB17B					\$7,385,000	
SF17C	I	non-AMT	Serials	05/1/2018	\$1,390,000	SP
SF17C	I	non-AMT	05/01/2048	05/1/2018	\$800,000	SP
SF17C	I	non-AMT	05/01/2048	11/1/2018	\$1,585,000	SP
SF17C	I	non-AMT	05/01/2048	02/1/2019	\$1,045,000	SP
SF17C	I	non-AMT	Serials	05/1/2019	\$1,575,000	SP
SF17C	I	non-AMT	05/01/2048	05/1/2019	\$1,050,000	SP
SF17C	I	non-AMT	05/01/2048	08/1/2019	\$1,010,000	SP
SF17C	I	non-AMT	Serials	11/1/2019	\$3,500,000	SP
SF17C	I	non-AMT	05/01/2048	11/1/2019	\$1,010,000	SP
SF17C	I	non-AMT	05/01/2048	01/1/2020	\$740,000	SP
SF17C	I	non-AMT	Serials	03/1/2020	\$3,480,000	SP
SF17C	I	non-AMT	05/01/2048	03/1/2020	\$740,000	SP
SF17C	I	non-AMT	Serials	05/1/2020	\$1,070,000	SP
SF17C	I	non-AMT	05/01/2048	05/1/2020	\$745,000	SP
SF17C	I	non-AMT	Serials	07/1/2020	\$575,000	SP
SF17C	I	non-AMT	05/01/2048	07/1/2020	\$755,000	SP
SF17C	I	non-AMT	Serials	09/1/2020	\$1,690,000	SP
SF17C	I	non-AMT	05/01/2048	09/1/2020	\$755,000	SP
SF17C	I	non-AMT	Serials	11/1/2020	\$3,710,000	SP
SF17C	I	non-AMT	05/01/2048	11/1/2020	\$760,000	SP
SF17C	I	non-AMT	Serials	01/21/2021	\$355,000	SP

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17C	I	non-AMT	05/01/2048	01/21/2021	\$710,000	SP
SF17C	I	non-AMT	Serials	03/1/2021	\$200,000	SP
SF17C	I	non-AMT	05/01/2048	03/1/2021	\$710,000	SP
SF17C	I	non-AMT	Serials	05/1/2021	\$1,890,000	SP
SF17C	I	non-AMT	05/01/2048	05/1/2021	\$705,000	SP
SFMB17C					<u>\$32,555,000</u>	
SF17D	I	AMT	Serials	05/1/2018	\$345,000	SP
SF17D	I	AMT	Serials	02/1/2019	\$420,000	SP
SF17D	I	AMT	Serials	05/1/2019	\$250,000	SP
SF17D	I	AMT	Serials	01/1/2020	\$700,000	SP
SF17D	I	AMT	Serials	07/1/2020	\$715,000	SP
SF17D	I	AMT	Serials	07/1/2020	\$575,000	SP
SFMB17D					<u>\$3,005,000</u>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18A	I	AMT	Serials	01/21/2021	\$640,000	SP
SF18B-1	I	non-AMT	11/01/2048	01/21/2021	\$800,000	SP
SF18A	I	AMT	Serials	03/1/2021	\$1,000,000	SP
SF18B-1	I	non-AMT	11/01/2048	03/1/2021	\$800,000	SP
SF18A	I	AMT	Serials	05/1/2021	\$3,090,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/1/2021	\$805,000	SP
SFMB18AB					<u>\$34,705,000</u>	
SF18C	I	non-AMT+	11/01/2048	11/1/2018	\$15,000	SP
SF18C	I	non-AMT+	11/01/2048	02/1/2019	\$235,000	SP
SF18C	I	non-AMT+	11/01/2048	05/1/2019	\$235,000	SP
SF18C	I	non-AMT+	11/01/2048	08/1/2019	\$485,000	SP
SF18C	I	non-AMT	11/01/2038	11/1/2019	\$900,000	SP
SF18C	I	non-AMT	11/01/2042	11/1/2019	\$1,000,000	SP
SF18C	I	non-AMT	11/01/2048	11/1/2019	\$485,000	SP
SF18C	I	non-AMT	Serials	01/1/2020	\$790,000	SP
SF18C	I	non-AMT	11/01/2033	01/1/2020	\$1,390,000	SP
SF18C	I	non-AMT	11/01/2038	01/1/2020	\$2,665,000	SP
SF18C	I	non-AMT	11/01/2042	01/1/2020	\$2,660,000	SP
SF18C	I	non-AMT	11/01/2048	01/1/2020	\$515,000	SP
SF18C	I	non-AMT	11/01/2033	03/1/2020	\$1,290,000	SP
SF18C	I	non-AMT	11/01/2038	03/1/2020	\$2,475,000	SP
SF18C	I	non-AMT	11/01/2042	03/1/2020	\$2,470,000	SP
SF18C	I	non-AMT	11/01/2048	03/1/2020	\$515,000	SP
SF18C	I	non-AMT	11/01/2033	05/1/2020	\$210,000	SP
SF18C	I	non-AMT	11/01/2038	05/1/2020	\$405,000	SP
SF18C	I	non-AMT	11/01/2042	05/1/2020	\$405,000	SP
SF18C	I	non-AMT	11/01/2048	05/1/2020	\$515,000	SP
SF18C	I	non-AMT	Serials	07/1/2020	\$805,000	SP

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18C	I	non-AMT	11/01/2033	07/1/2020	\$415,000	SP
SF18C	I	non-AMT	11/01/2038	07/1/2020	\$795,000	SP
SF18C	I	non-AMT	11/01/2042	07/1/2020	\$790,000	SP
SF18C	I	non-AMT	11/01/2048	07/1/2020	\$675,000	SP
SF18C	I	non-AMT	11/01/2033	09/1/2020	\$405,000	SP
SF18C	I	non-AMT	11/01/2038	09/1/2020	\$775,000	SP
SF18C	I	non-AMT	11/01/2042	09/1/2020	\$775,000	SP
SF18C	I	non-AMT	11/01/2048	09/1/2020	\$675,000	SP
SF18C	I	non-AMT	11/01/2033	11/1/2020	\$625,000	SP
SF18C	I	non-AMT	11/01/2038	11/1/2020	\$1,195,000	SP
SF18C	I	non-AMT	11/01/2042	11/1/2020	\$1,195,000	SP
SF18C	I	non-AMT	11/01/2048	11/1/2020	\$675,000	SP
SF18C	I	non-AMT	Serials	01/21/2021	\$1,360,000	SP
SF18C	I	non-AMT	11/01/2033	01/21/2021	\$485,000	SP
SF18C	I	non-AMT	11/01/2038	01/21/2021	\$930,000	SP
SF18C	I	non-AMT	11/01/2042	01/21/2021	\$935,000	SP
SF18C	I	non-AMT	11/01/2048	01/21/2021	\$835,000	SP
SF18C	I	non-AMT	Serials	03/1/2021	\$1,045,000	SP
SF18C	I	non-AMT	11/01/2033	03/1/2021	\$335,000	SP
SF18C	I	non-AMT	11/01/2038	03/1/2021	\$640,000	SP
SF18C	I	non-AMT	11/01/2042	03/1/2021	\$645,000	SP
SF18C	I	non-AMT	11/01/2048	03/1/2021	\$835,000	SP
SF18C	I	non-AMT	11/01/2033	05/1/2021	\$385,000	SP
SF18C	I	non-AMT	11/01/2038	05/1/2021	\$740,000	SP
SF18C	I	non-AMT	11/01/2042	05/1/2021	\$735,000	SP
SF18C	I	non-AMT	11/01/2048	05/1/2021	\$835,000	SP
SFMB18C					<u>\$40,200,000</u>	

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18D	I	Taxable	Serials	02/1/2019	\$1,745,000	SP
SF18D	I	Taxable	Serials	08/1/2019	\$2,410,000	SP
SF18D	I	Taxable	Serials	01/1/2020	\$1,010,000	SP
SF18D	I	Taxable	Serials	03/1/2020	\$885,000	SP
SF18D	I	Taxable	Serials	05/1/2020	\$520,000	SP
SF18D	I	Taxable	Serials	07/1/2020	\$1,040,000	SP
SF18D	I	Taxable	Serials	09/1/2020	\$1,035,000	SP
SF18D	I	Taxable	Serials	11/1/2020	\$1,025,000	SP
SF18D	I	Taxable	Serials	01/21/2021	\$1,410,000	SP
SF18D	I	Taxable	Serials	03/1/2021	\$620,000	SP
SF18D	I	Taxable	Serials	05/1/2021	\$985,000	SP
SFMB18D					<u>\$12,685,000</u>	
					<u><u>\$12,685,000</u></u>	

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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

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19B-1	I	Taxable	Serials	11/01/2020	\$605,000	SP
SF19B-1	I	Taxable	11/01/2038	11/01/2020	\$1,270,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2020	\$655,000	SP
SF19A	I	AMT	Serials	01/21/2021	\$765,000	SP
SF19B-1	I	Taxable	Serials	01/21/2021	\$2,575,000	SP
SF19C	I	non-AMT	05/01/2049	01/21/2021	\$870,000	SP
SF19B-1	I	Taxable	Serials	03/01/2021	\$4,430,000	SP
SF19C	I	non-AMT	05/01/2049	03/01/2021	\$870,000	SP
SF19B-1	I	Taxable	Serials	05/01/2021	\$2,420,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2021	\$870,000	SP
SFMB19ABC					<u>\$42,215,000</u>	

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19E	I	non-AMT	05/01/2049	08/1/2019	\$295,000	SP
SF19E	I	non-AMT	11/01/2039	11/1/2019	\$1,050,000	SP
SF19E	I	non-AMT	05/01/2049	11/1/2019	\$295,000	SP
SF19E	I	non-AMT	Serials	01/1/2020	\$3,760,000	SP
SF19E	I	non-AMT	11/01/2039	01/1/2020	\$300,000	SP
SF19E	I	non-AMT	05/01/2049	01/1/2020	\$1,020,000	SP
SF19E	I	non-AMT	Serials	03/1/2020	\$1,680,000	SP
SF19E	I	non-AMT	11/01/2039	03/1/2020	\$1,000,000	SP
SF19E	I	non-AMT	05/01/2049	03/1/2020	\$1,020,000	SP
SF19E	I	non-AMT	Serials	05/1/2020	\$1,365,000	SP
SF19E	I	non-AMT	11/01/2039	05/1/2020	\$1,010,000	SP
SF19E	I	non-AMT	05/01/2049	05/1/2020	\$1,015,000	SP
SF19E	I	non-AMT	Serials	07/1/2020	\$1,450,000	SP
SF19E	I	non-AMT	11/01/2039	07/1/2020	\$350,000	SP
SF19E	I	non-AMT	05/01/2049	07/1/2020	\$1,270,000	SP
SF19E	I	non-AMT	Serials	09/1/2020	\$1,440,000	SP
SF19E	I	non-AMT	11/01/2039	09/1/2020	\$350,000	SP
SF19E	I	non-AMT	05/01/2049	09/1/2020	\$1,270,000	SP
SF19E	I	non-AMT	Serials	11/1/2020	\$2,410,000	SP
SF19E	I	non-AMT	11/01/2039	11/1/2020	\$1,500,000	SP
SF19E	I	non-AMT	05/01/2049	11/1/2020	\$1,265,000	SP
SF19E	I	non-AMT	Serials	01/21/2021	\$1,665,000	SP
SF19E	I	non-AMT	11/01/2039	01/21/2021	\$1,190,000	SP
SF19E	I	non-AMT	05/01/2049	01/21/2021	\$1,030,000	SP
SF19E	I	non-AMT	Serials	03/1/2021	\$2,670,000	SP
SF19E	I	non-AMT	05/01/2049	03/1/2021	\$1,030,000	SP
SF19E	I	non-AMT	Serials	05/1/2021	\$2,665,000	SP
SF19E	I	non-AMT	05/01/2049	05/1/2021	\$1,035,000	SP
SFMB19DE					\$36,400,000	

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

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19G-1	I	Taxable	Serials	05/1/2021	\$3,115,000	SP
SF19G-1	I	Taxable	11/01/2046	05/1/2021	\$95,000	SP
SFMB19FG					<u>\$20,755,000</u>	
					<u><u>\$20,755,000</u></u>	

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19H	III	non-AMT	11/01/2049	11/1/2019	\$85,000	SP
SF19H	III	non-AMT	11/01/2049	01/1/2020	\$190,000	SP
SF19H	III	non-AMT	11/01/2049	03/1/2020	\$190,000	SP
SF19I-1	I	Taxable	Serials	03/1/2020	\$225,000	SP
SF19H	III	non-AMT	11/01/2049	05/1/2020	\$155,000	SP
SF19I-1	I	Taxable	Serials	05/1/2020	\$575,000	SP
SF19I-1	I	Taxable	11/01/2034	05/1/2020	\$180,000	SP
SF19I-1	I	Taxable	05/01/2037	05/1/2020	\$110,000	SP
SF19H	III	non-AMT	11/01/2049	07/1/2020	\$410,000	SP
SF19H	III	non-AMT	11/01/2049	09/1/2020	\$510,000	SP
SF19I-1	I	Taxable	Serials	09/1/2020	\$750,000	SP
SF19H	III	non-AMT	11/01/2049	11/1/2020	\$455,000	SP
SF19H	III	non-AMT	11/01/2049	01/21/2021	\$665,000	SP
SF19I-1	I	Taxable	Serials	01/21/2021	\$1,770,000	SP
SF19I-1	I	Taxable	11/01/2034	01/21/2021	\$880,000	SP
SF19I-1	I	Taxable	05/01/2037	01/21/2021	\$510,000	SP
SF19H	III	non-AMT	11/01/2049	03/1/2021	\$665,000	SP
SF19I-1	I	Taxable	Serials	03/1/2021	\$1,165,000	SP
SF19I-1	I	Taxable	11/01/2034	03/1/2021	\$1,120,000	SP
SF19I-1	I	Taxable	05/01/2037	03/1/2021	\$650,000	SP
SF19H	III	non-AMT	11/01/2049	05/1/2021	\$670,000	SP
SF19I-1	I	Taxable	11/01/2034	05/1/2021	\$4,050,000	SP
SF19I-1	I	Taxable	05/01/2037	05/1/2021	\$2,380,000	SP
SFMB19HI					\$18,360,000	

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19J	I	AMT	Serials	05/1/2020	\$225,000	SP
SF19L-1	II	Taxable	Serials	05/1/2020	\$735,000	SP
SF19J	I	AMT	Serials	07/1/2020	\$120,000	SP
SF19K	I	non-AMT	05/01/2050	07/1/2020	\$110,000	SP
SF19L-1	II	Taxable	Serials	07/1/2020	\$600,000	SP
SF19L-3	I	Taxable	05/01/2050	07/1/2020	\$85,000	SP
SF19J	I	AMT	Serials	09/1/2020	\$165,000	SP
SF19K	I	non-AMT	05/01/2050	09/1/2020	\$110,000	SP
SF19L-1	II	Taxable	Serials	09/1/2020	\$725,000	SP
SF19L-3	I	Taxable	05/01/2050	09/1/2020	\$85,000	SP
SF19K	I	non-AMT	05/01/2050	11/1/2020	\$115,000	SP
SF19L-1	II	Taxable	Serials	11/1/2020	\$455,000	SP
SF19L-3	I	Taxable	05/01/2050	11/1/2020	\$80,000	SP
SF19J	I	AMT	Serials	01/21/2021	\$350,000	SP
SF19K	I	non-AMT	05/01/2050	01/21/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	01/21/2021	\$1,780,000	SP
SF19L-3	I	Taxable	05/01/2050	01/21/2021	\$160,000	SP
SF19K	I	non-AMT	05/01/2050	03/1/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	03/1/2021	\$1,790,000	SP
SF19L-3	I	Taxable	05/01/2050	03/1/2021	\$160,000	SP
SF19J	I	AMT	Serials	05/1/2021	\$175,000	SP
SF19K	I	non-AMT	05/01/2050	05/1/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	05/1/2021	\$10,560,000	SP
SF19L-3	I	Taxable	05/01/2050	05/1/2021	\$165,000	SP
SFMB19JKL					<u>\$19,650,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20B	I	non-AMT	Serials	05/1/2020	\$55,000	SP
SF20B	I	non-AMT	05/01/2050	05/1/2020	\$45,000	SP
SF20C-1	I	Taxable	Serials	05/1/2020	\$720,000	SP
SF20C-1	I	Taxable	11/01/2033	05/1/2020	\$295,000	SP
SF20C-1	I	Taxable	11/01/2036	05/1/2020	\$320,000	SP
SF20B	I	non-AMT	05/01/2050	07/1/2020	\$525,000	SP
SF20C-1	I	Taxable	11/01/2036	07/1/2020	\$300,000	SP
SF20B	I	non-AMT	05/01/2050	09/1/2020	\$525,000	SP
SF20C-1	I	Taxable	11/01/2036	09/1/2020	\$300,000	SP
SF20B	I	non-AMT	05/01/2050	11/1/2020	\$520,000	SP
SF20C-1	I	Taxable	11/01/2036	11/1/2020	\$300,000	SP
SF20B	I	non-AMT	05/01/2050	01/21/2021	\$645,000	SP
SF20B	I	non-AMT	05/01/2050	03/1/2021	\$645,000	SP
SF20B	I	non-AMT	05/01/2050	05/1/2021	\$645,000	SP
SF20C-1	I	Taxable	Serials	05/1/2021	\$1,235,000	SP
SF20C-1	I	Taxable	11/01/2033	05/1/2021	\$985,000	SP
SF20C-1	I	Taxable	11/01/2036	05/1/2021	\$885,000	SP
SFMB20ABC					<u>\$8,945,000</u>	
					<u><u>\$8,945,000</u></u>	

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20D	I	AMT	Serials	11/1/2020	\$30,000	SP
SF20E	I	non-AMT	05/01/2050	11/1/2020	\$215,000	SP
SF20F-1	I	Taxable	Serials	11/1/2020	\$390,000	SP
SF20D	I	AMT	Serials	01/21/2021	\$320,000	SP
SF20E	I	non-AMT	05/01/2050	01/21/2021	\$215,000	SP
SF20F-1	I	Taxable	Serials	01/21/2021	\$860,000	SP
SF20D	I	AMT	Serials	03/1/2021	\$145,000	SP
SF20E	I	non-AMT	05/01/2050	03/1/2021	\$205,000	SP
SF20F-1	I	Taxable	Serials	03/1/2021	\$305,000	SP
SF20E	I	non-AMT	05/01/2050	05/1/2021	\$210,000	SP
SF20F-1	I	Taxable	Serials	05/1/2021	\$495,000	SP
SFMB20DEF					<u>\$3,390,000</u>	

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20G	I	AMT	Serials	01/21/2021	\$30,000	SP
SF20I-1	I	Taxable	Serials	01/21/2021	\$145,000	SP
SF20H	I	non-AMT	Serials	03/1/2021	\$90,000	SP
SF20I-1	I	Taxable	11/01/2050	03/1/2021	\$50,000	SP
SF20H	I	non-AMT	05/01/2050	05/1/2021	\$135,000	SP
SF20I-1	I	Taxable	11/01/2050	05/1/2021	\$20,000	SP
SFMB20GHI					<u>\$470,000</u>	
					<u><u>\$470,000</u></u>	

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 Surplus Assets

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FGLMC	15,804.27	3.50 %	08/01/2044
SF 2001AA DSR	FGLMC	631,793.13	3.50 %	06/01/2042
SF 2001AA REVENUE TAX	FGLMC	86,473.45	2.50 %	09/01/2046
SF 2001AA REVENUE TAX	FGLMC	148,680.36	2.50 %	04/01/2046
SF 2001AA DSR	GNMA MBS	162.32	5.00 %	02/20/2039
SF 2001AA DSR	GNMA MBS	76,827.20	4.00 %	02/20/2041
SF 2001AA DSR	GNMA MBS	220,841.68	3.00 %	07/15/2045
SF 2001AA REVENUE TAX	GNMA MBS	287,918.10	4.50 %	12/20/2043
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	1,988,133.12	0.00 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	15,243,503.17	5.30 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	891.91	5.30 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	1,483,253.33	0.00 %	05/01/2041
SF 2001AA DSR	MONEY MARKET	3,230,136.85	0.03 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	146,044.80	0.03 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	699,494.93	0.03 %	Short Term
		<u>\$26,759,958.62</u>		
SF 2002A DSR	INVESTMENT AGREEMENT	4,225,500.00	5.60 %	11/01/2032
SF 2002A REVENUE	INVESTMENT AGREEMENT	35,000.00	5.60 %	11/01/2032
SF 2002A REVENUE	INVESTMENT AGREEMENT	103,618.81	5.10 %	11/01/2032
SF 2002A DS CI	MONEY MARKET	0.03	0.03 %	Short Term
SF 2002A REVENUE	MONEY MARKET	254,319.33	0.03 %	Short Term
		<u>\$4,618,438.17</u>		
SF 2002B DSR	FEDERAL HOME LOAN MORTGAGE CORP	6,494,000.00	6.25 %	07/15/2032
SF 2002B DSR	FGLMC	410.90	3.00 %	11/01/2046
SF 2002B DSR	FNMA	306.21	3.00 %	11/01/2047
SF 2002B DSR	GNMA MBS	14.76	5.00 %	02/20/2039
SF 2002B REVENUE TE	INVESTMENT AGREEMENT	207,023.01	4.60 %	11/01/2032
SF 2002B DSR	MONEY MARKET	2,889.33	0.03 %	Short Term
SF 2002B REVENUE TAX	MONEY MARKET	2,427.05	0.03 %	Short Term
SF 2002B REVENUE TE	MONEY MARKET	224,230.56	0.03 %	Short Term
		<u>\$6,931,301.82</u>		
SF 2014A DSR	GNMA MBS	12,521.83	5.00 %	02/20/2039
SF 2014A DSR	GNMA MBS	66,156.00	3.00 %	07/15/2045
SF 2014A DSR	MONEY MARKET	473,740.96	0.03 %	Short Term
SF 2014A Revenue	MONEY MARKET	1,087,158.90	0.03 %	Short Term
		<u>\$1,639,577.69</u>		

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Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2015A DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,855,000.00	6.25 %	07/15/2032
SF 2015A DSR	GNMA MBS	233,816.87	3.00 %	07/15/2045
SF 2015A DSR	MONEY MARKET	17,683.13	0.03 %	Short Term
SF 2015A REVENUE	MONEY MARKET	1,020,204.72	0.03 %	Short Term
		\$3,126,704.72		
SF 2015B DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,275,000.00	6.63 %	11/15/2030
SF 2015B REVENUE	MONEY MARKET	416,890.81	0.03 %	Short Term
		\$1,691,890.81		
SF 2017A REDEMPTION CI	MONEY MARKET	0.24	0.03 %	Short Term
SF 2017A REVENUE	MONEY MARKET	556,930.07	0.03 %	Short Term
		\$556,930.31		
SF 2017B DSR	FGLMC	123,366.00	2.50 %	09/01/2046
SF 2017B DSR	FGLMC	126,281.85	3.00 %	12/01/2046
SF 2017B DSR	FGLMC	216,738.62	2.50 %	04/01/2046
SF 2017B DSR	GNMA MBS	69,804.02	4.00 %	02/20/2041
SF 2017B DSR	MONEY MARKET	239,074.22	0.03 %	Short Term
SF 2017B REVENUE	MONEY MARKET	2,971,444.98	0.03 %	Short Term
		\$3,746,709.69		
SF 2017CDE DSR	FEDERAL HOME LOAN MORTGAGE CORP	955,000.00	6.25 %	07/15/2032
SF 2017CDE DSR	GNMA MBS	390,582.60	3.00 %	07/15/2045
SF 2017CDE DSR	MONEY MARKET	103,890.20	0.03 %	Short Term
SF 2017CDE REVENUE	MONEY MARKET	5,439,652.85	0.03 %	Short Term
		\$6,889,125.65		
SF 2018AB DSR	FGLMC	135,308.67	3.00 %	11/01/2046
SF 2018AB DSR	FNMA	234,651.68	3.00 %	11/01/2047
SF 2018AB DSR	MONEY MARKET	335,894.26	0.03 %	Short Term
SF 2018AB REVENUE	MONEY MARKET	4,339,591.18	0.03 %	Short Term
		\$5,045,445.79		

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Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2018C REVENUE	MONEY MARKET	2,598,992.11	0.03 %	Short Term
		\$2,598,992.11		
SF 2018D DSR	FGLMC	135,232.16	2.50 %	09/01/2046
SF 2018D DSR	FGLMC	667,514.30	2.50 %	04/01/2046
SF 2018D DSR	GNMA MBS	4,279.45	5.00 %	02/20/2039
SF 2018D DSR	GNMA MBS	69,062.17	7.00 %	01/20/2039
SF 2018D DSR	MONEY MARKET	311,781.70	0.03 %	Short Term
SF 2018D REVENUE	MONEY MARKET	961,083.44	0.03 %	Short Term
		\$2,148,953.22		
SF 2019ABC REVENUE	MONEY MARKET	2,152,132.71	0.03 %	Short Term
		\$2,152,132.71		
SF 2019DE DSR	FGLMC	106,564.30	2.50 %	09/01/2046
SF 2019DE DSR	FGLMC	219,567.38	2.50 %	04/01/2046
SF 2019DE DSR	FGLMC	340,150.64	3.00 %	11/01/2046
SF 2019DE ACQUIS LOAN-SUB	GNMA MBS	0.00	4.50 %	01/20/2049
SF 2019DE ACQUIS LOAN-SUB	GNMA MBS	0.00	3.50 %	12/20/2049
SF 2019DE DSR	GNMA MBS	23,168.08	5.00 %	02/20/2039
SF 2019DE DSR	MONEY MARKET	1,797,002.43	0.03 %	Short Term
SF 2019DE REBATE	MONEY MARKET	867.80	0.03 %	Short Term
SF 2019DE REVENUE	MONEY MARKET	7,851,256.30	0.03 %	Short Term
		\$10,338,576.93		
SF 2019FG LOAN-RECYCLING	MONEY MARKET	10,754.19	0.03 %	Short Term
SF 2019FG REVENUE	MONEY MARKET	4,149,694.84	0.03 %	Short Term
		\$4,160,449.03		
SF 2019HI REVENUE	MONEY MARKET	3,742,767.45	0.03 %	Short Term
		\$3,742,767.45		
SF 2019JKL DSR	GNMA MBS	191.84	5.00 %	02/20/2039
SF 2019JKL DSR	GNMA MBS	1,013.53	3.00 %	07/15/2045
SF 2019JKL DSR	MONEY MARKET	1,035,294.55	0.03 %	Short Term
SF 2019JKL REVENUE	MONEY MARKET	2,762,019.47	0.03 %	Short Term
		\$3,798,519.39		

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Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2020ABC REVENUE	MONEY MARKET	3,593,933.44	0.03 %	Short Term
		\$3,593,933.44		
SF 2020DEF DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	360,000.00	6.63 %	11/15/2030
SF 2020DEF ACQUISITION	MONEY MARKET	1,332.00	0.03 %	Short Term
SF 2020DEF DSR	MONEY MARKET	20,000.00	0.03 %	Short Term
SF 2020DEF REVENUE	MONEY MARKET	2,346,172.67	0.03 %	Short Term
		\$2,727,504.67		
SF 2020GHI ACQUISITION	MONEY MARKET	1,803,313.00	0.03 %	Short Term
SF 2020GHI REVENUE	MONEY MARKET	786,572.28	0.03 %	Short Term
		\$2,589,885.28		
SF 2021ABC ACQUISITION	MONEY MARKET	28,762,915.00	0.03 %	Short Term
SF 2021ABC REVENUE	MONEY MARKET	459,874.26	0.03 %	Short Term
		\$29,222,789.26		
SFMB SURPLUS ASSETS	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1,700,000.00	6.63 %	11/15/2030
SFMB SURPLUS ASSETS	FGLMC	5.35	3.50 %	08/01/2044
SFMB SURPLUS ASSETS	FGLMC	829.83	3.00 %	06/01/2046
SFMB SURPLUS ASSETS	FGLMC	1,072.92	3.00 %	12/01/2046
SFMB SURPLUS ASSETS	FGLMC	2,478.04	3.00 %	11/01/2046
SFMB SURPLUS ASSETS	FGLMC	3,593.68	2.50 %	04/01/2046
SFMB SURPLUS ASSETS	FNMA	3,519.87	3.00 %	11/01/2047
SFMB SURPLUS ASSETS	GNMA MBS	41,428.80	5.00 %	02/20/2039
SFMB SURPLUS ASSETS	GNMA MBS	45,146.32	3.00 %	07/15/2045
SFMB SURPLUS ASSETS	GNMA MBS	612,124.27	6.50 %	04/20/2039
SFMB SURPLUS ASSETS	GNMA MBS	1,025,991.64	2.98 %	04/20/2051
SFMB SURPLUS ASSETS	MONEY MARKET	5,135,134.56	0.03 %	Short Term
SFMB SURPLUS ASSETS	US GOV	255,000.00	0.00 %	02/15/2031
		\$8,826,325.28		

Investment Type	Amount
FEDERAL HOME LOAN MORTGAGE CORP	\$9,304,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$3,335,000.00
FGLMC	\$2,961,865.85
FNMA	\$238,477.76
GNMA MBS	\$3,181,051.48
INVESTMENT AGREEMENT	\$25,786,923.35
MONEY MARKET	\$91,844,593.60
US GOV	\$255,000.00
	\$136,906,912.04

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