



**Colorado Housing and Finance Authority**

**annual financial information report  
as of December 31, 2022**

## Table of Contents

<b>INTRODUCTION</b> .....	<b>- 1 -</b>
<b>COLORADO HOUSING AND FINANCE AUTHORITY</b> .....	<b>- 1 -</b>
Selected Financial Information .....	- 1 -
Employees and Pension Information .....	- 1 -
Financial Information for the General Fund .....	- 1 -
Obligations of the Authority .....	- 3 -
<b>Single Family Mortgage Bonds Indenture</b> .....	<b>- 6 -</b>
Summary of Assets and Liabilities as of 12/31/2022 .....	- 6 -
Bonds Outstanding.....	- 7 -
List of Unscheduled Redemptions .....	- 10 -
Liquidity Facilities Expirations by Providers as of December 31, 2022 .....	- 33 -
Remarketing Agents under Master Indenture .....	- 35 -
Outstanding Interest Rate Contracts .....	- 36 -
First and Second Mortgages (whole loans).....	- 38 -
Type of Housing (whole loans).....	- 39 -
Mortgage Insurance Information (whole loans) .....	- 40 -
Foreclosure and Delinquency Statistics .....	- 41 -
Program MBS Outstanding (SFMB Indenture) .....	- 42 -
Delinquency Information (MBS Loans) .....	- 58 -
Outstanding Investment Agreements .....	- 77 -
<b>Single Family Homeownership Bonds Indenture</b> .....	<b>- 84 -</b>
Summary of Assets and Liabilities as of 12/31/2022 .....	- 84 -
Bonds Outstanding.....	- 85 -
List of Unscheduled Redemptions .....	- 86 -
MBS Loan Information.....	- 96 -
Delinquency Information (MBS first mortgages) <sup>(1)</sup> .....	- 97 -
Program MBS Outstanding (HO Indenture) .....	- 101 -
Investment Information.....	- 107 -
<b>Multi-Family/Project Bonds Indenture</b> .....	<b>- 110 -</b>
Summary of Assets and Liabilities as of 12/31/2022 .....	- 110 -
Bonds Outstanding.....	- 111 -
List of Unscheduled Redemptions .....	- 114 -
Outstanding Interest Rate Contracts .....	- 126 -
Outstanding Liquidity Facilities and Remarketing Agents.....	- 128 -

Certain Information about the Master Indenture Loan Portfolio, Authority Projects and Fund Balances .....	- 129 -
Multi-Family/Project Bonds Indenture Loan List.....	- 130 -
Investment Information.....	- 151 -
<b>Federally Insured Multi-Family Housing Loan Program Indenture.....</b>	<b>- 160 -</b>
Summary of Assets and Liabilities as of 12/31/2022 .....	- 160 -
Bonds Outstanding.....	- 161 -
List of Unscheduled Redemptions .....	- 162 -
Federally Insured Multi-Family Housing Loan Program Indenture Loan List.....	- 184 -
Investment Information.....	- 188 -
<b>APPENDICES .....</b>	<b>A</b>
Bond CUSIP List of Single Family Mortgage Bonds Indenture .....	A
Bond CUSIP List of Single Family Homeownership Bonds Indenture .....	B
Bond CUSIP List of Multi-Family/Project Bonds Indenture .....	C
Bond CUSIP List of Federally Insured Multi-Family Housing Loan Program Indenture .....	D

## **INTRODUCTION**

The Colorado Housing and Finance Authority (the "Authority") is providing the following Annual Financial Information report as of December 31, 2022 ("Annual Report") pursuant to Continuing Disclosure Undertakings entered into by the Authority with respect to the Bonds listed hereto (the "Bonds"). The information in this Annual Report is subject to change without notice, and the availability of this Annual Report does not under any circumstances create any implication that there has been no change in the affairs of the Authority, the Trust Estate with respect to the Bonds or otherwise since the date hereof. This Annual Report speaks only as of its date. Capitalized terms contained in this Annual Report and not otherwise defined herein shall have the meanings ascribed thereto in the related Official Statements with respect to the Bonds.

## **COLORADO HOUSING AND FINANCE AUTHORITY**

### **Selected Financial Information**

The Annual Report should be read in conjunction with the Audited Financial Statements. The audited 2022 Financial Statements of the Authority provide certain financial information about the Authority on a fund accounting basis, including a description of its General Fund which is available on **EMMA** and at [www.chfainfo.com/investors](http://www.chfainfo.com/investors).

### **Employees and Pension Information**

As of December 31, 2022, the Authority had approximately 197 full time employees and 1 part time employee, all of whom were members of the Public Employees' Retirement Association of Colorado ("PERA"). The Authority provides its employees with pension benefits through both a defined benefit and defined contribution pension plan as administered by PERA. State statutes required the Authority to contribute 13.2% of each participating employee's gross salary to PERA in 2022. In 2022, the Authority's PERA contribution totaled approximately \$2.3 million and \$2.2 million for the years ended December 31, 2022 and 2021, respectively.

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

### **Financial Information for the General Fund**

The following table sets forth historical selected financial information for the General Fund for the five years ended December 31, 2022 as provided by the Authority.

[Remainder of page left blank intentionally]

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

**Years Ended December 31**  
**(in thousands of dollars)**

	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018
Interest and investment revenue:					
Loans receivable	\$ 15,989	\$ 12,832	\$ 12,887	\$ 16,445	\$ 13,430
Investments	450	(67)	1,040	1,412	1,203
Net increase (decrease) in fair value					
of long-term investments	(1,450)	3,662	(67)	(26)	(1,372)
Total interest and investment revenue	14,989	16,427	13,860	17,831	13,261
Interest expense - bonds and notes payable	4,828	2,865	4,638	7,370	4,463
Net interest and investment revenue	10,161	13,562	9,222	10,461	8,798
Other revenue (expense):					
Fees and miscellaneous income	117,154	179,092	185,269	156,868	124,979
Hedging activity gain / (loss)	(1,582)	5,580	(5,812)	2,810	(3,479)
Nonoperating income, net	6,283	2,361	11,065	-	-
Gains on sales of capital assets	-	-	-	-	18
Total other revenue	121,855	187,033	190,522	159,678	121,518
Net revenue	132,016	200,595	199,744	170,139	130,316
Operating expenses:					
Salaries and related benefits	19,555	25,251	20,613	20,343	26,211
General operating	36,660	80,363	89,508	81,642	56,750
Provision for losses	2,083	394	2,046	1,956	619
Transfers	(4,751)	(4,925)	(5,899)	(4,531)	(9,275)
Depreciation	1,075	798	913	1,006	1,038
Total operating expenses	54,622	101,881	107,181	100,416	75,343
Change in net assets	77,394	98,714	92,563	69,723	54,973
Restatement due to GASB 75	-	-	-	-	(2,230)
Net Assets, end of year	\$ 654,657	\$ 577,263	\$ 478,549	\$ 385,986	\$ 316,263
Bonds, notes payable and short-term debt	\$ 203,344	\$ 247,671	\$ 229,223	\$ 232,378	\$ 256,060
Total Assets	\$ 1,056,199	\$ 1,113,851	\$ 992,771	\$ 902,804	\$ 762,550

## Obligations of the Authority

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

### *Rental and Commercial Loan Programs*

The Authority has financed rental loans with proceeds of its Multi-Family/Project Bonds ("MF Project Bonds"), which as of December 31, 2022, were outstanding in an aggregate principal amount of \$557,845,000. Certain MF Project Bonds are secured by the full faith and credit of the Authority and are described in "General Obligations – Multi-Family/Project Bonds" under this caption. The Authority has also issued Federally Insured Multi-Family Housing Loan Program Pass-Through Revenue Bonds under a Master Indenture dated as of June 1, 2013 (the "MF Pass-Through Indenture."), which as of December 31, 2022, the outstanding aggregate principal amount was \$87,075,341.

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

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

### *Single Family Mortgage Programs*

The Authority has issued Single Family Mortgage Bonds (referred to as "SF Mortgage Bonds" in this Annual Report) under a Master Indenture, payable from the revenues of mortgage loans held thereunder. As of December 31, 2022, the aggregate principal outstanding is \$1,726,445,198. See Outstanding Bonds and Auxiliary Obligations to this Annual Report for further detail about the SF Mortgage Bonds. Single-Family Class III Bonds outstanding under the Master Indenture are also general obligations of the Authority, as described in "General Obligations – Single-Family Mortgage Class III Bonds" under this caption.

Under a Master Indenture dated as of December 1, 2009 (the "Homeownership Indenture"), the Authority has issued Class I Bonds ("Homeownership Bonds") secured by Ginnie Mae Mortgage Backed Securities and whole loans. As of December 31, 2022, the total outstanding principal outstanding was \$264,397,094. See Note (6) of the Basic Financial Statements of the Audited Financial Report of the Authority for more information regarding these outstanding bonds and notes. The Authority's financing activities in connection with its Single Family Mortgage Programs also include the sale of certain single family mortgage loans to Fannie Mae, Freddie Mac and the issuance and sale of Ginnie Mae Certificates in order to finance first and second mortgage loans as part of the Non-Qualified and Qualified Single Family Mortgage Programs.

### *General Obligations*

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

Multi-Family/Project Bonds. The Authority has issued Class I Multi-Family/Project Bonds (as of December 31, 2022 aggregate principal was \$40,935,000) in order to finance business loans which are payable not only from a senior lien on loan revenues but also as general obligations of the Authority. The Authority has also issued certain Class II Multi-Family/Project Bonds with a General Obligation pledge; as of December 31, 2022, aggregate principal was \$9,955,000. These Class II Multi-Family/Project Bonds are payable from loan revenues on a subordinate lien basis to the Class I Multi-Family/Project Bonds.

Loans Backed by Authority General Obligation. The Authority has acquired or originated certain uninsured rental and business loans using proceeds of, and pledged to the repayment of, its Multi Family/Project Bonds, outstanding as of December 31, 2022 in the aggregate principal amount of \$183,203,524. The Authority has pledged its full faith and credit to the payment of a substantial portion of such loans. The Authority has also assumed, as a general obligation, 50% risk of loss in the mortgage loans acquired by the Authority and insured by the FHA under the Risk Share Program. As of December 31, 2022, such mortgage loans insured under the Risk Share Program were outstanding in the amount of \$275,670,563 (\$144,800,346 held under the Multi Family/Project Indenture, \$86,939,566 held under the Federally Insured Multifamily Housing Loan Program Indenture and \$43,930,650) held in the Authority's General Fund).

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

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

Other Borrowings. The Authority has entered into an agreement with the Federal Home Loan Bank of Topeka ("FHLB") for collateralized borrowings in an aggregate amount not to exceed the lending limit internally established by the FHLB, which is 40% of the Authority's total assets (the "FHLB Agreement"). Amounts drawn under the FHLB Agreement bear interest at the same rates charged by the FHLB to its member banks and are collateralized by certain Mortgage Loans and investments. The Authority has also entered into an agreement with Wells Fargo Bank National Association for an unsecured line of credit in an amount not to exceed \$150 million (the "Wells Fargo Agreement"). Amounts drawn under the Wells Fargo Agreement bear interest at a variable rate based upon the sum of the Daily Simple Secured Overnight Financing Rate ("SOFR") plus an applicable spread. The Wells Fargo Agreement terminates March 28, 2024. The Authority has also entered into an unsecured line of credit in an amount not to exceed \$50 million with FirstBank (the "FirstBank Agreement"). Amounts drawn under the FirstBank Agreement bear interest at a variable rate based upon the sum of SOFR plus an applicable spread. The FirstBank Agreement terminates on March 31, 2023. The Authority has also entered into an agreement with Royal Bank of Canada for an unsecured line of credit in an amount not to exceed \$150 million (the "RBC Agreement"). Amounts drawn under the RBC Agreement bear interest at variable rate based upon the sum of SOFR plus an applicable spread. The RBC Agreement terminates June 1, 2023.

Amounts drawn under each of these agreements are used to support the Authority's various lending programs by purchasing loans pending the permanent financing of such loans and, with respect to amounts drawn under the FHLB Agreement, for activities related to the Authority's volume cap preservation program. As of December 31, 2022, borrowings in the aggregate principal amount of \$162,997,681 were outstanding under these agreements, with

\$81,497,681 outstanding under the FHLB Agreement, \$61,500,000 outstanding under the Wells Fargo Agreement, \$20,000,000 outstanding under the FirstBank Agreement and \$-0- outstanding under the RBC Agreement. See footnote (5) to the audited 2021 financial statements of the Authority.

The Authority has also borrowed amounts evidenced by Rural Business Cooperative Service Notes (outstanding as of December 31, 2022 in the aggregate principal amount of \$552,750), which have been used to finance project or working capital loans or participations therein for small businesses in rural areas. The Authority has pledged its full faith and credit to the payment of such notes.

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

### ***Summary of Certain Authority Obligations***

The following is a table which lists certain obligations of the Authority and sets forth the respective outstanding amount for such obligations as of December 31, 2022. Further detail regarding these items is provided under the other sub captions of "Obligations of the Authority" in this Annual Report.

#### **Summary of Certain Authority Obligations as of December 31, 2022**

<b>Certain Authority Obligations</b>	<b>Outstanding Amount</b>
Federally Insured Multi-Family Housing Loan Program Pass-Through Revenue Bonds (MF Pass-Through Indenture)	\$ 87,075,341
Multi-Family/Project Bonds (2000 Master Indenture)	557,845,000
Single Family Program Bonds (Homeownership Indenture)	264,397,094
Single Family Mortgage Bonds (2001 Master Indenture)	1,726,445,198

The following table identifies the specific components of the Authority Obligations listed on the preceding table which are general obligations of the Authority as well as other general obligations of the Authority as of December 31, 2022. Further detail regarding these items is provided under the other sub captions of "Obligations of the Authority" in this Annual Report.

#### **General Obligations of the Authority as of December 31, 2022**

<b><i>General Obligations</i></b>	
MF Project Bonds:	
Class I (w/ GO Pledge)	\$40,935,000
Class II (w/ GO Pledge)	9,955,000
SF Mortgage Bonds:	
Class III (w/ GO Pledge)	54,515,000
Other Borrowings:	
Lines of Credit	162,997,681
Rural Business Cooperative Service Notes	552,750



# Single Family Mortgage Bonds Indenture

## Summary of Assets and Liabilities as of 12/31/2022

Bonds By Class	Bonds Outstanding	Class Concentration	Parity (Total Assets)
<b>I</b>	1,483,685,198	85.94%	127.7%
<b>II</b>	188,245,000	10.90%	113.4%
<b>III</b>	54,515,000	3.16%	109.8%
<b>Total</b>	1,726,445,198	100.00%	

Bonds Issue	Bonds Outstanding	Whole Loan Balance	Program MBS Outstanding	Investment Balances	Net Assets	Current Parity
SFMB01AA	34,010,000	9,904,519	-	24,880,753	775,272	102.3%
SFMB14A	3,910,000	10,694,581	-	819,990	7,604,571	294.5%
SFMB15A	12,425,000	16,845,966	-	2,756,462	7,177,428	157.8%
SFMB15B	1,485,000	4,347,840	-	293,963	3,156,802	312.6%
SFMB17A	9,629,606	-	8,852,488	1,149,593	372,476	103.9%
SFMB17B	8,290,000	5,265,901	3,670,856	792,813	1,439,571	117.4%
SFMB17CDE	31,170,000	9,725,696	22,422,426	2,616,490	3,594,612	111.5%
SFMB18AB	36,070,000	9,851,943	22,164,671	6,082,754	2,029,367	105.6%
SFMB18C	23,515,000	869,383	21,241,403	3,587,715	2,183,502	109.3%
SFMB18D	15,735,000	16,131,174	-	1,567,514	1,963,688	112.5%
SFMB19ABC	45,230,000	1,949,338	34,741,244	9,070,121	530,703	101.2%
SFMB19DE	74,115,000	21,094,446	39,649,057	14,673,217	1,301,720	101.8%
SFMB19FG	47,250,000	1,538,154	46,253,699	2,878,467	3,420,320	107.2%
SFMB19HI	57,100,000	3,230,335	55,319,986	4,023,769	5,474,090	109.6%
SFMB19JKL	71,185,000	9,196,057	59,974,011	4,539,723	2,524,791	103.5%
SFMB20ABC	76,765,000	2,569,168	74,243,906	3,134,042	3,182,116	104.1%
SFMB20DEF	86,890,000	8,208,233	79,195,994	3,179,315	3,693,542	104.3%
SFMB20GHI	110,605,000	5,967,574	102,795,639	3,399,159	1,557,373	101.4%
SFMB21ABC	111,635,000	6,726,180	105,032,734	3,031,392	3,155,306	102.8%
SFMB21DEF	78,280,069	1,854,011	75,974,034	2,088,751	1,636,727	102.1%
SFMB21GHIJ	122,535,523	2,639,239	120,955,085	1,735,731	2,794,532	102.3%
SFMB21KLM	120,535,000	5,621,041	114,425,243	3,258,595	2,769,879	102.3%
SFMB22ABC	123,110,000	4,290,909	115,307,573	5,567,558	2,056,040	101.7%
SFMB22D	75,000,000	-	74,607,880	1,108,249	716,129	101.0%
SFMB22EFG	99,990,000	1,774,189	92,751,004	8,617,653	3,152,845	103.2%
SFMB22HI	149,990,000	-	41,306,016	140,897,905	32,213,921	121.5%
SFMB22JKL	99,990,000	-	33,029,717	101,530,118	34,569,835	134.6%
* SFMB Surplus Assets	-	15,306,518	-	18,334,504	33,641,021	
<b>TOTAL</b>	<b>1,726,445,198</b>	<b>175,602,395</b>	<b>1,343,914,669</b>	<b>375,616,314</b>	<b>168,688,180</b>	<b>109.8%</b>

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

## Bonds Outstanding

As of December 31, 2022, the following Series of Bonds issued by the Authority were outstanding under the Master Indenture in the Classes as indicated:

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

Title of Bonds <sup>(1)</sup>	Principal Amount Issued	Outstanding Principal Amount (December 31, 2022)
<b>2001 Series AA:</b>		
Taxable Adjustable 2001 Series AA-1, (Class I)	\$15,000,000	\$ 7,250,000
Adjustable 2001 Series AA-2, (Class I)	<u>46,840,000</u>	<u>26,760,000</u>
	<u>\$61,840,000</u>	<u>\$34,010,000</u>
<b>2014 Series A:</b>		
2014 Series A, (Class I)	\$11,140,000	\$2,620,000
2014 Series A Serials, (Class I)	<u>44,295,000</u>	<u>1,290,000</u>
	<u>\$55,435,000</u>	<u>\$3,910,000</u>
<b>2015 Series A:</b>		
2015 Series A, (Class I)	\$34,420,000	\$ 4,335,000
2015 Series A Serials, (Class I)	<u>65,380,000</u>	<u>8,090,000</u>
	<u>\$99,800,000</u>	<u>\$12,425,000</u>
<b>2015 Series B:</b>		
2015 Series B Serials, (Class I)	<u>\$25,500,000</u>	<u>\$1,485,000</u>
	<u>\$25,500,000</u>	<u>\$1,485,000</u>
<b>2017 Series AB:</b>		
2017 Series A, (Class I)	\$52,000,000	\$9,629,606
Adjustable 2017 Series B-1, (Class II)	10,000,000	7,660,000
2017 Series B-2, (Class II)	<u>10,895,000</u>	<u>630,000</u>
	<u>\$72,895,000</u>	<u>\$17,919,606</u>
<b>2017 Series CDE:</b>		
2017 Series C, (Class I)	\$50,000,000	\$11,685,000
Adjustable 2017 Series E, (Class I)	<u>25,000,000</u>	<u>19,485,000</u>
	<u>\$75,000,000</u>	<u>\$31,170,000</u>
<b>2018 Series AB:</b>		
2018 Series B, (Class I)	36,250,000	14,140,000
Adjustable 2018 Series B-2, (Class II)	<u>30,000,000</u>	<u>21,930,000</u>
	<u>\$87,485,000</u>	<u>\$36,070,000</u>
<b>2018 Series C:</b>		
2018 Series C, (Class I)	<u>\$95,000,000</u>	<u>\$23,515,000</u>
	<u>\$95,000,000</u>	<u>\$23,515,000</u>
<b>2018 Series D:</b>		
2018 Series D, (Class I)	<u>\$38,000,000</u>	<u>\$15,735,000</u>
	<u>\$38,000,000</u>	<u>\$15,735,000</u>
<b>2019 Series ABC:</b>		
2019 Series A, (Class I)	\$ 16,035,000	\$ 3,530,000
Adjustable 2019 Series B-2, (Class I)	20,000,000	20,000,000
2019 Series C, (Class I)	<u>36,935,000</u>	<u>21,700,000</u>
	<u>\$102,970,000</u>	<u>\$45,230,000</u>
<b>2019 Series DE:</b>		
Adjustable 2019 Series D, (Class I)	\$ 50,000,000	\$48,500,000
2019 Series E, (Class I)	<u>93,240,000</u>	<u>25,615,000</u>
	<u>\$143,240,000</u>	<u>\$74,115,000</u>
<b>2019 Series FG:</b>		
2019 Series F, (Class I)	\$37,000,000	\$21,540,000
2019 Series G-1, (Class I)	25,785,000	3,580,000
Adjustable 2019 Series G-2, (Class I)	<u>26,805,000</u>	<u>22,130,000</u>
	<u>\$89,590,000</u>	<u>\$47,250,000</u>

<b>2019 Series HI:</b>		
2019 Series H, (Class III)	\$36,450,000	\$24,285,000
2019 Series I-1, (Class I)	33,450,000	4,815,000
Adjustable 2019 Series I-2, (Class I)	<u>30,000,000</u>	<u>28,000,000</u>
	<u>\$99,900,000</u>	<u>\$57,100,000</u>
<b>2019 Series JKL:</b>		
2019 Series J, (Class I)	\$ 3,695,000	\$ 1,715,000
2019 Series K, (Class I)	27,505,000	21,010,000
Adjustable 2019 Series L-2, (Class I)	39,165,000	32,465,000
2019 Series L-3, (Class I)	<u>20,285,000</u>	<u>15,995,000</u>
	<u>\$125,650,000</u>	<u>\$71,185,000</u>
<b>2020 Series ABC</b>		
2020 Series B, (Class I)	50,025,000	37,815,000
2020 Series C-1, (Class I)	34,810,000	11,060,000
Adjustable 2020 Series C-2, (Class I)	<u>37,690,000</u>	<u>27,890,000</u>
	<u>\$127,500,000</u>	<u>\$76,765,000</u>
<b>2020 Series DEF</b>		
2020 Series D, (Class I)	\$ 6,315,000	\$ 4,185,000
2020 Series E, (Class I)	36,085,000	29,490,000
2020 Series F-1, (Class I)	28,545,000	16,790,000
Adjustable 2020 Series F-2, (Class I)	<u>40,925,000</u>	<u>36,425,000</u>
	<u>\$111,870,000</u>	<u>\$86,890,000</u>
<b>2020 Series GHI</b>		
2020 Series G, (Class I)	\$ 4,185,000	\$ 2,375,000
2020 Series H, (Class I)	47,415,000	43,075,000
2020 Series I-1, (Class I)	35,710,000	27,465,000
Adjustable 2020 Series I-2, (Class I)	<u>41,690,000</u>	<u>37,690,000</u>
	<u>\$129,000,000</u>	<u>\$110,605,000</u>
<b>2021 Series ABC</b>		
2021 Series B, (Class I)	51,525,000	46,640,000
2021 Series C, (Class I)	28,915,000	26,210,000
Adjustable 2021 Series C-2, (Class I)	<u>43,085,000</u>	<u>38,785,000</u>
	<u>\$125,000,000</u>	<u>\$111,635,000</u>
<b>2021 Series DEF</b>		
2021 Series D, (Class I)	\$ 3,790,000	\$ 2,705,000
2021 Series E, (Class I)	27,210,000	26,155,000
2021 Series F, (Class I)	<u>54,000,000</u>	<u>49,420,069</u>
	<u>\$85,000,000</u>	<u>\$78,280,069</u>
<b>2021 Series GHIJ</b>		
2021 Series G, (Class I)	\$ 2,770,000	\$ 1,725,000
2021 Series H, (Class I)	36,230,000	35,155,000
Adjustable 2021 Series I, (Class II)	26,000,000	24,320,000
2021 Series J, (Class I)	<u>65,000,000</u>	<u>61,335,523</u>
	<u>\$130,000,000</u>	<u>\$122,535,523</u>
<b>2021 Series KLM</b>		
2021 Series K, (Class I)	\$ 1,880,000	\$ 720,000
2021 Series L, (Class I)	53,120,000	52,035,000
2021 Series M-1, (Class I)	28,000,000	25,780,000
Adjustable 2021 Series M-2, (Class I)	<u>42,000,000</u>	<u>42,000,000</u>
	<u>\$125,000,000</u>	<u>\$120,535,000</u>
<b>2022 Series ABC</b>		
2022 Series A (Class I)	\$ 4,220,000	\$ 3,625,000
2022 Series B (Class I)	45,780,000	45,100,000
2022 Series C-1 (Class I)	28,630,000	28,015,000
Adjustable 2022 Series C-2 (Class II)	<u>46,370,000</u>	<u>46,370,000</u>
	<u>\$125,000,000</u>	<u>\$123,110,000</u>

<b>2022 Series D</b>		
2022 Series D-1 (Class I)	\$48,375,000	\$48,375,000
Adjustable 2022 Series D-2 (Class I)	<u>26,625,000</u>	<u>26,625,000</u>
	<u>\$75,000,000</u>	<u>\$75,000,000</u>
<b>2022 Series EFG</b>		
2022 Series E (Class I)	\$ 4,480,000	\$ 4,480,000
2022 Series F (Class I)	35,515,000	35,515,000
2022 Series G-1 (Class I)	26,465,000	26,465,000
Adjustable 2022 Series G-2 (Class II)	<u>33,530,000</u>	<u>33,530,000</u>
	<u>\$99,990,000</u>	<u>\$99,990,000</u>
<b>2022 Series HI</b>		
2022 Series H-1 (Class I)	\$ 79,485,000	\$ 79,485,000
2022 Series H-2 (Class III)	30,230,000	30,230,000
2022 Series H-3 (Class II)	20,275,000	20,275,000
2022 Series I-1 (Class I)	10,000,000	10,000,000
2022 Series I-2 (Class I)	<u>10,000,000</u>	<u>10,000,000</u>
	<u>\$149,990,000</u>	<u>\$149,990,000</u>
<b>2022 Series JKL</b>		
2022 Series J (Class I)	\$ 4,335,000	\$ 4,335,000
2022 Series K (Class I)	35,660,000	35,660,000
2022 Series L-1 (Class I)	26,465,000	26,465,000
2022 Series L-2 (Class II)	<u>\$33,530,000</u>	<u>\$33,530,000</u>
	<u>\$99,990,000</u>	<u>\$99,990,000</u>
Total Class I Bonds:	\$2,187,155,000	\$1,483,685,198
Total Class II Bonds:	210,600,000	188,245,000
Total Class III Bonds:	<u>66,680,000</u>	<u>54,515,000</u>
	<u>\$2,464,435,000</u>	<u>\$1,726,445,198</u>

[Remainder of page left blank intentionally]

## List of Unscheduled Redemptions

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01AA-1	I	Taxable	05/01/2041	12/23/2009	\$13,500,000	Special Redemption (SP)
SF01AA-1	I	Taxable	05/01/2041	11/01/2010	\$6,500,000	SP
SF01AA-4	II	non-AMT	05/01/2036	11/01/2012	\$5,000,000	SP
SF01AA-4	II	non-AMT	05/01/2036	05/01/2013	\$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2014	\$10,270,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2015	\$840,000	SP
SF01AA-1*	I	Taxable	11/01/2038	11/01/2015	\$7,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/01/2015	\$330,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2016	\$4,335,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/01/2016	\$2,950,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2017	\$2,425,000	SP
SF01AA-1*	I	Taxable	11/01/2038	11/01/2017	\$2,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/01/2017	\$2,975,000	SP
SF01AA-1*	I	Taxable	11/01/2038	05/01/2018	\$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2018	\$875,000	SP
SF01AA-1*	I	Taxable	11/01/2038	10/31/2018	\$15,000,000	Optional Redemption (O)
SF01AA-1	I	Taxable	05/01/2041	11/01/2019	\$2,000,000	SP
SF01AA-2	I	non-AMT	05/01/2031	04/08/2020	\$1,190,000	SP
SF01AA-1	I	Taxable	05/01/2041	04/08/2020	\$2,000,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/01/2020	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	05/01/2021	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/01/2021	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	05/01/2022	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/01/2022	\$750,000	SP
<b>SFMB01AA</b>					\$93,940,000	

[Remainder of page left blank intentionally]

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF14A	I	Taxable	11/01/2027	08/01/2015	\$900,000	Special Redemption (SP)
SF14A Serials	I	Taxable	Serials	08/01/2015	\$4,580,000	SP
SF14A	I	Taxable	11/01/2027	11/01/2015	\$435,000	SP
SF14A Serials	I	Taxable	Serials	11/01/2015	\$1,485,000	SP
SF14A	I	Taxable	11/01/2027	02/01/2016	\$555,000	SP
SF14A Serials	I	Taxable	Serials	02/01/2016	\$1,910,000	SP
SF14A	I	Taxable	11/01/2027	08/01/2016	\$310,000	SP
SF14A Serials	I	Taxable	Serials	08/01/2016	\$2,050,000	SP
SF14A	I	Taxable	11/01/2027	11/01/2016	\$840,000	SP
SF14A	I	Taxable	11/01/2027	05/01/2017	\$360,000	SP
SF14A Serials	I	Taxable	Serials	05/01/2017	\$1,030,000	SP
SF14A	I	Taxable	11/01/2027	08/01/2017	\$255,000	SP
SF14A Serials	I	Taxable	Serials	08/01/2017	\$1,635,000	SP
SF14A	I	Taxable	11/01/2027	11/01/2017	\$1,250,000	SP
SF14A	I	Taxable	11/01/2027	02/01/2018	\$240,000	SP
SF14A Serials	I	Taxable	Serials	02/01/2018	\$1,610,000	SP
SF14A	I	Taxable	11/01/2027	05/01/2018	\$215,000	SP
SF14A Serials	I	Taxable	Serials	05/01/2018	\$595,000	SP
SF14A	I	Taxable	11/01/2027	08/01/2018	\$340,000	SP
SF14A Serials	I	Taxable	Serials	08/01/2018	\$1,240,000	SP
SF14A Serials	I	Taxable	Serials	01/01/2020	\$915,000	SP
SF14A Serials	I	Taxable	Serials	03/01/2020	\$550,000	SP
SF14A	I	Taxable	11/01/2027	05/01/2020	\$170,000	SP
SF14A Serials	I	Taxable	Serials	05/01/2020	\$280,000	SP
SF14A Serials	I	Taxable	Serials	07/01/2020	\$580,000	SP
SF14A Serials	I	Taxable	Serials	09/01/2020	\$675,000	SP
SF14A	I	Taxable	11/01/2027	11/01/2020	\$180,000	SP
SF14A Serials	I	Taxable	Serials	11/01/2020	\$240,000	SP
SF14A Serials	I	Taxable	Serials	01/21/2021	\$700,000	SP
SF14A Serials	I	Taxable	Serials	03/01/2021	\$425,000	SP
SF14A	I	Taxable	11/01/2027	05/01/2021	\$285,000	SP
SF14A Serials	I	Taxable	Serials	05/01/2021	\$315,000	SP
SF14A Serials	I	Taxable	Serials	07/01/2021	\$1,120,000	SP
SF14A	I	Taxable	11/01/2027	09/01/2021	\$355,000	SP
SF14A Serials	I	Taxable	Serials	09/01/2021	\$445,000	SP
SF14A	I	Taxable	11/01/2027	11/01/2021	\$425,000	SP
SF14A Serials	I	Taxable	Serials	11/01/2021	\$365,000	SP
SF14A	I	Taxable	11/01/2027	01/1/2022	\$160,000	SP
SF14A Serials	I	Taxable	Serials	01/1/2022	\$600,000	SP
SF14A	I	Taxable	11/01/2027	03/1/2022	\$145,000	SP
SF14A Serials	I	Taxable	Serials	03/1/2022	\$535,000	SP
SF14A Serials	I	Taxable	Serials	05/1/2022	\$150,000	SP
SF14A Serials	I	Taxable	Serials	07/1/2022	\$580,000	SP
SF14A	I	Taxable	11/01/2027	09/1/2022	\$550,000	SP
SF14A	I	Taxable	11/01/2027	11/1/2022	\$550,000	SP
<b>SFMB14A</b>					<b>\$33,130,000</b>	<b>SP</b>

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15A	I	Taxable	11/01/2027	08/1/2015	\$690,000	Special Redemption (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
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	Special Redemption (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
SF15A	I	Taxable	11/01/2031	07/1/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	07/1/2021	\$675,000	SP
SF15A	I	Taxable	11/01/2031	09/1/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	09/1/2021	\$650,000	SP
SF15A	I	Taxable	11/01/2027	11/1/2021	\$150,000	SP
SF15A	I	Taxable	11/01/2031	11/1/2021	\$330,000	SP
SF15A Serials	I	Taxable	Serials	11/1/2021	\$455,000	SP
SF15A	I	Taxable	11/01/2027	01/1/2022	\$160,000	SP
SF15A	I	Taxable	11/01/2031	01/1/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	01/1/2022	\$490,000	SP
SF15A	I	Taxable	11/01/2027	03/1/2022	\$290,000	SP
SF15A	I	Taxable	11/01/2031	03/1/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	03/1/2022	\$500,000	SP
SF15A	I	Taxable	11/01/2031	05/1/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	05/1/2022	\$85,000	SP
SF15A	I	Taxable	11/01/2031	07/1/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	07/1/2022	\$390,000	SP
SF15A	I	Taxable	11/01/2031	09/1/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	09/1/2022	\$300,000	SP
SF15A	I	Taxable	11/01/2031	11/1/2022	\$325,000	SP
<b>SFMB15A</b>					<u>\$69,225,000</u>	



Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15B Serials	I	Taxable	Serials	11/1/2015	\$1,045,000	Special Redemption (SP)
SF15B Serials	I	Taxable	Serials	02/1/2016	\$1,520,000	SP
SF15B Serials	I	Taxable	Serials	05/1/2016	\$80,000	SP
SF15B Serials	I	Taxable	Serials	08/1/2016	\$1,430,000	SP
SF15B Serials	I	Taxable	Serials	11/1/2016	\$200,000	SP
SF15B Serials	I	Taxable	Serials	05/1/2017	\$1,100,000	SP
SF15B Serials	I	Taxable	Serials	08/1/2017	\$810,000	SP
SF15B Serials	I	Taxable	Serials	11/1/2017	\$620,000	SP
SF15B Serials	I	Taxable	Serials	02/1/2018	\$695,000	SP
SF15B Serials	I	Taxable	Serials	05/1/2018	\$445,000	SP
SF15B Serials	I	Taxable	Serials	08/1/2018	\$560,000	SP
SF15B Serials	I	Taxable	Serials	02/1/2019	\$100,000	SP
SF15B Serials	I	Taxable	Serials	01/1/2020	\$485,000	SP
SF15B Serials	I	Taxable	Serials	03/1/2020	\$280,000	SP
SF15B Serials	I	Taxable	Serials	05/1/2020	\$125,000	SP
SF15B Serials	I	Taxable	Serials	07/1/2020	\$280,000	SP
SF15B Serials	I	Taxable	Serials	09/1/2020	\$310,000	SP
SF15B Serials	I	Taxable	Serials	01/21/2021	\$180,000	SP
SF15B Serials	I	Taxable	Serials	03/1/2021	\$280,000	SP
SF15B Serials	I	Taxable	Serials	07/1/2021	\$405,000	SP
SF15B Serials	I	Taxable	Serials	09/1/2021	\$1,535,000	SP
SF15B Serials	I	Taxable	Serials	11/1/2021	\$385,000	SP
SF15B Serials	I	Taxable	Serials	01/1/2022	\$505,000	SP
SF15B Serials	I	Taxable	Serials	03/1/2022	\$305,000	SP
SF15B Serials	I	Taxable	Serials	05/1/2022	\$140,000	SP
SF15B Serials	I	Taxable	Serials	07/1/2022	\$190,000	SP
SF15B Serials	I	Taxable	Serials	09/1/2022	\$205,000	SP
SF15B Serials	I	Taxable	Serials	11/1/2022	\$170,000	SP
<b>SFMB15B</b>					<u>\$14,385,000</u>	

Remainder of page left blank intentionally]

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17A	I	Taxable	08/01/2047	09/1/2017	\$71,470	Special Redemption (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	Special Redemption (SP)
SF17A	I	Taxable	08/01/2047	05/1/2021	\$1,062,183	SP
SF17A	I	Taxable	08/01/2047	06/1/2021	\$1,042,210	SP
SF17A	I	Taxable	08/01/2047	07/1/2021	\$335,067	SP
SF17A	I	Taxable	08/01/2047	08/1/2021	\$1,412,167	SP
SF17A	I	Taxable	08/01/2047	09/1/2021	\$37,793	SP
SF17A	I	Taxable	08/01/2047	10/1/2021	\$2,267,936	SP
SF17A	I	Taxable	08/01/2047	11/1/2021	\$415,614	SP
SF17A	I	Taxable	08/01/2047	12/1/2021	\$1,289,994	SP
SF17A	I	Taxable	08/01/2047	01/1/2022	\$1,138,499	SP
SF17A	I	Taxable	08/01/2047	02/1/2022	\$1,315,522	SP
SF17A	I	Taxable	08/01/2047	03/1/2022	\$265,703	SP
SF17A	I	Taxable	08/01/2047	04/1/2022	\$25,805	SP
SF17A	I	Taxable	08/01/2047	05/1/2022	\$1,156,776	SP
SF17A	I	Taxable	08/01/2047	06/1/2022	\$1,684,925	SP
SF17A	I	Taxable	08/01/2047	07/1/2022	\$303,444	SP
SF17A	I	Taxable	08/01/2047	08/1/2022	\$276,005	SP
SF17A	I	Taxable	08/01/2047	09/1/2022	\$500,242	SP
SF17A	I	Taxable	08/01/2047	10/1/2022	\$334,627	SP
SF17A	I	Taxable	08/01/2047	11/1/2022	\$18,780	SP
SF17A	I	Taxable	08/01/2047	12/1/2022	\$436,892	SP
<b>SFMB17A</b>					<u>\$42,370,394</u>	

[Remainder of page left blank intentionally]

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17B-2	II	Taxable	Serials	11/1/2017	\$335,000	Special Redemption (SP)
SF17B-2	II	Taxable	11/01/2044	11/1/2017	\$130,000	SP
SF17B-2	II	Taxable	Serials	05/1/2018	\$1,900,000	SP
SF17B-2	II	Taxable	11/01/2044	05/1/2018	\$480,000	SP
SF17B-1	II	Taxable	05/01/2034	11/1/2018	\$200,000	SP
SF17B-2	II	Taxable	11/01/2044	11/1/2018	\$890,000	SP
SF17B-2	II	Taxable	11/01/2044	02/1/2019	\$265,000	SP
SF17B-2	II	Taxable	11/01/2044	05/1/2019	\$270,000	SP
SF17B-2	II	Taxable	11/01/2044	08/1/2019	\$250,000	SP
SF17B-2	II	Taxable	11/01/2044	11/1/2019	\$250,000	SP
SF17B-2	II	Taxable	Serials	01/1/2020	\$175,000	SP
SF17B-2	II	Taxable	11/01/2044	01/1/2020	\$155,000	SP
SF17B-2	II	Taxable	Serials	03/1/2020	\$40,000	SP
SF17B-2	II	Taxable	11/01/2044	03/1/2020	\$155,000	SP
SF17B-2	II	Taxable	11/01/2044	05/1/2020	\$150,000	SP
SF17B-2	II	Taxable	Serials	07/1/2020	\$675,000	SP
SF17B-2	II	Taxable	11/01/2044	07/1/2020	\$135,000	SP
SF17B-2	II	Taxable	Serials	09/1/2020	\$75,000	SP
SF17B-2	II	Taxable	11/01/2044	09/1/2020	\$135,000	SP
SF17B-2	II	Taxable	Serials	11/1/2020	\$200,000	SP
SF17B-2	II	Taxable	11/01/2044	11/1/2020	\$140,000	SP
SF17B-2	II	Taxable	11/01/2044	01/21/2021	\$125,000	SP
SF17B-2	II	Taxable	11/01/2044	03/1/2021	\$125,000	SP
SF17B-2	II	Taxable	11/01/2044	05/1/2021	\$130,000	SP
SF17B-1	II	Taxable	05/01/2034	07/1/2021	\$200,000	SP
SF17B-2	II	Taxable	11/01/2044	07/1/2021	\$115,000	SP
SF17B-2	II	Taxable	11/01/2044	09/1/2021	\$115,000	SP
SF17B-2	II	Taxable	11/01/2044	11/1/2021	\$115,000	SP
SF17B-1	II	Taxable	05/01/2034	01/1/2022	\$445,000	SP
SF17B-2	II	Taxable	11/01/2044	01/1/2022	\$105,000	SP
SF17B-1	II	Taxable	05/01/2034	03/1/2022	\$445,000	SP
SF17B-2	II	Taxable	11/01/2044	03/1/2022	\$105,000	SP
SF17B-1	II	Taxable	05/01/2034	05/1/2022	\$360,000	SP
SF17B-2	II	Taxable	11/01/2044	05/1/2022	\$105,000	SP
SF17B-1	II	Taxable	05/01/2034	07/1/2022	\$380,000	SP
SF17B-2	II	Taxable	11/01/2044	07/1/2022	\$95,000	SP
SF17B-1	II	Taxable	05/01/2034	09/1/2022	\$65,000	SP
SF17B-2	II	Taxable	11/01/2044	09/1/2022	\$95,000	SP
SF17B-1	II	Taxable	05/01/2034	11/1/2022	\$245,000	SP
SF17B-2	II	Taxable	11/01/2044	11/1/2022	\$95,000	SP
<b>SFMB17B</b>					<b>\$10,470,000</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17C	I	non-AMT	Serials	05/1/2018	\$1,390,000	Special Redemption (SP)
SF17C	I	non-AMT	05/01/2048	05/1/2018	\$800,000	SP
SF17C	I	non-AMT	05/01/2048	11/1/2018	\$1,585,000	SP
SF17C	I	non-AMT	05/01/2048	02/1/2019	\$1,045,000	SP
SF17C	I	non-AMT	Serials	05/1/2019	\$1,575,000	SP
SF17C	I	non-AMT	05/01/2048	05/1/2019	\$1,050,000	SP
SF17C	I	non-AMT	05/01/2048	08/1/2019	\$1,010,000	SP
SF17C	I	non-AMT	Serials	11/1/2019	\$3,500,000	SP
SF17C	I	non-AMT	05/01/2048	11/1/2019	\$1,010,000	SP
SF17C	I	non-AMT	05/01/2048	01/1/2020	\$740,000	SP
SF17C	I	non-AMT	Serials	03/1/2020	\$3,480,000	SP
SF17C	I	non-AMT	05/01/2048	03/1/2020	\$740,000	SP
SF17C	I	non-AMT	Serials	05/1/2020	\$1,070,000	SP
SF17C	I	non-AMT	05/01/2048	05/1/2020	\$745,000	SP
SF17C	I	non-AMT	Serials	07/1/2020	\$575,000	SP
SF17C	I	non-AMT	05/01/2048	07/1/2020	\$755,000	SP
SF17C	I	non-AMT	Serials	09/1/2020	\$1,690,000	SP
SF17C	I	non-AMT	05/01/2048	09/1/2020	\$755,000	SP
SF17C	I	non-AMT	Serials	11/1/2020	\$3,710,000	SP
SF17C	I	non-AMT	05/01/2048	11/1/2020	\$760,000	SP
SF17C	I	non-AMT	Serials	01/21/2021	\$355,000	SP
SF17C	I	non-AMT	05/01/2048	01/21/2021	\$710,000	SP
SF17C	I	non-AMT	Serials	03/1/2021	\$200,000	SP
SF17C	I	non-AMT	05/01/2048	03/1/2021	\$710,000	SP
SF17C	I	non-AMT	Serials	05/1/2021	\$1,890,000	SP
SF17C	I	non-AMT	05/01/2048	05/1/2021	\$705,000	SP
SF17C	I	non-AMT	05/01/2048	07/1/2021	\$680,000	SP
SF17C	I	non-AMT	05/01/2048	09/1/2021	\$680,000	SP
SF17C	I	non-AMT	05/01/2048	11/1/2021	\$675,000	SP
SF17C	I	non-AMT	05/01/2048	01/1/2022	\$635,000	SP
SF17C	I	non-AMT	05/01/2048	03/1/2022	\$635,000	SP
SF17C	I	non-AMT	05/01/2048	05/1/2022	\$640,000	SP
SF17C	I	non-AMT	05/01/2048	07/1/2022	\$605,000	SP
SF17C	I	non-AMT	05/01/2048	09/1/2022	\$605,000	SP
SF17C	I	non-AMT	05/01/2048	11/1/2022	\$605,000	SP
<b>SFMB17C</b>					<u>\$38,315,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17E	I	AMT	05/01/2038	11/11/2021	\$250,000	Special Redemption (SP)
SF17E	I	AMT	05/01/2038	3/31/2022	\$700,000	SP
SF17E	I	AMT	05/01/2038	5/51/2022	\$700,000	SP
SF17E	I	AMT	05/01/2038	7/71/2022	\$1,725,000	R
SF17E	I	AMT	05/01/2038	9/91/2022	\$840,000	SP
SF17E	I	AMT	05/01/2038	11/11/2022	\$1,300,000	SP
<b>SFMB17E</b>					<u>\$5,515,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18B-1	I	non-AMT	Serials	11/11/2018	\$200,000	Special Redemption (SP)
SF18B-1	I	non-AMT	11/01/2048	11/11/2018	\$475,000	SP
SF18B-1	I	non-AMT	11/01/2048	2/21/2019	\$605,000	SP
SF18A	I	AMT	Serials	5/51/2019	\$1,005,000	SP
SF18B-1	I	non-AMT	Serials	5/51/2019	\$270,000	SP
SF18B-1	I	non-AMT	11/01/2048	5/51/2019	\$605,000	SP
SF18B-1	I	non-AMT	Serials	8/81/2019	\$200,000	SP
SF18B-1	I	non-AMT	11/01/2048	8/81/2019	\$875,000	SP
SF18A	I	AMT	Serials	11/11/2019	\$795,000	SP
SF18B-1	I	non-AMT	Serials	11/11/2019	\$905,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/11/2019	\$875,000	SP
SF18A	I	AMT	Serials	1/11/2020	\$2,730,000	SP
SF18B-1	I	non-AMT	Serials	1/11/2020	\$460,000	SP
SF18B-1	I	non-AMT	11/01/2048	1/11/2020	\$690,000	SP
SF18A	I	AMT	Serials	3/31/2020	\$1,405,000	SP
SF18B-1	I	non-AMT	Serials	3/31/2020	\$3,245,000	SP
SF18B-1	I	non-AMT	11/01/2048	3/31/2020	\$690,000	SP
SF18A	I	AMT	Serials	5/51/2020	\$2,080,000	SP
SF18B-1	I	non-AMT	11/01/2048	5/51/2020	\$685,000	SP
SF18A	I	AMT	Serials	7/71/2020	\$2,390,000	SP
SF18B-1	I	non-AMT	11/01/2048	7/71/2020	\$790,000	SP
SF18A	I	AMT	Serials	9/91/2020	\$1,540,000	SP
SF18B-1	I	non-AMT	11/01/2048	9/91/2020	\$790,000	SP
SF18A	I	AMT	Serials	11/11/2020	\$2,480,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/11/2020	\$785,000	SP
SF18A	I	AMT	Serials	1/121/2021	\$640,000	SP
SF18B-1	I	non-AMT	11/01/2048	1/121/2021	\$800,000	SP
SF18A	I	AMT	Serials	3/31/2021	\$1,000,000	SP
SF18B-1	I	non-AMT	11/01/2048	3/31/2021	\$800,000	SP
SF18A	I	AMT	Serials	5/51/2021	\$3,090,000	SP
SF18B-1	I	non-AMT	11/01/2048	5/51/2021	\$805,000	SP
SF18B-1	I	non-AMT	11/01/2048	7/71/2021	\$770,000	SP
SF18B-2	II	non-AMT	11/01/2041	7/71/2021	\$4,500,000	SP
SF18B-1	I	non-AMT	11/01/2048	9/91/2021	\$770,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/11/2021	\$775,000	SP
SF18B-1	I	non-AMT	11/01/2048	1/11/2022	\$725,000	SP
SF18B-1	I	non-AMT	11/01/2048	3/31/2022	\$725,000	SP
SF18B-1	I	non-AMT	11/01/2048	5/51/2022	\$720,000	SP
SF18B-1	I	non-AMT	11/01/2048	7/71/2022	\$690,000	SP
SF18B-1	I	non-AMT	11/01/2048	9/91/2022	\$690,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/11/2022	\$695,000	SP
SF18B-2	II	non-AMT	11/01/2041	11/11/2022	\$3,570,000	SP
<b>SFMB18AB</b>					<u>\$49,335,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18C	I	non-AMT	11/01/2048	11/111/2018	\$15,000	Special Redemption (SP)
SF18C	I	non-AMT	11/01/2048	2/21/2019	\$235,000	SP
SF18C	I	non-AMT	11/01/2048	5/51/2019	\$235,000	SP
SF18C	I	non-AMT	11/01/2048	8/81/2019	\$485,000	SP
SF18C	I	non-AMT	11/01/2038	11/111/2019	\$900,000	SP
SF18C	I	non-AMT	11/01/2042	11/111/2019	\$1,000,000	SP
SF18C	I	non-AMT	11/01/2048	11/111/2019	\$485,000	SP
SF18C	I	non-AMT	Serials	1/11/2020	\$790,000	SP
SF18C	I	non-AMT	11/01/2033	1/11/2020	\$1,390,000	SP
SF18C	I	non-AMT	11/01/2038	1/11/2020	\$2,665,000	SP
SF18C	I	non-AMT	11/01/2042	1/11/2020	\$2,660,000	SP
SF18C	I	non-AMT	11/01/2048	1/11/2020	\$515,000	SP
SF18C	I	non-AMT	11/01/2033	3/31/2020	\$1,290,000	SP
SF18C	I	non-AMT	11/01/2038	3/31/2020	\$2,475,000	SP
SF18C	I	non-AMT	11/01/2042	3/31/2020	\$2,470,000	SP
SF18C	I	non-AMT	11/01/2048	3/31/2020	\$515,000	SP
SF18C	I	non-AMT	11/01/2033	5/51/2020	\$210,000	SP
SF18C	I	non-AMT	11/01/2038	5/51/2020	\$405,000	SP
SF18C	I	non-AMT	11/01/2042	5/51/2020	\$405,000	SP
SF18C	I	non-AMT	11/01/2048	5/51/2020	\$515,000	SP
SF18C	I	non-AMT	Serials	7/71/2020	\$805,000	SP
SF18C	I	non-AMT	11/01/2033	7/71/2020	\$415,000	SP
SF18C	I	non-AMT	11/01/2038	7/71/2020	\$795,000	SP
SF18C	I	non-AMT	11/01/2042	7/71/2020	\$790,000	SP
SF18C	I	non-AMT	11/01/2048	7/71/2020	\$675,000	SP
SF18C	I	non-AMT	11/01/2033	9/91/2020	\$405,000	SP
SF18C	I	non-AMT	11/01/2038	9/91/2020	\$775,000	SP
SF18C	I	non-AMT	11/01/2042	9/91/2020	\$775,000	SP
SF18C	I	non-AMT	11/01/2048	9/91/2020	\$675,000	SP
SF18C	I	non-AMT	11/01/2033	11/111/2020	\$625,000	SP
SF18C	I	non-AMT	11/01/2038	11/111/2020	\$1,195,000	SP
SF18C	I	non-AMT	11/01/2042	11/111/2020	\$1,195,000	SP
SF18C	I	non-AMT	11/01/2048	11/111/2020	\$675,000	SP
SF18C	I	non-AMT	Serials	1/121/2021	\$1,360,000	SP
SF18C	I	non-AMT	11/01/2033	1/121/2021	\$485,000	SP
SF18C	I	non-AMT	11/01/2038	1/121/2021	\$930,000	SP
SF18C	I	non-AMT	11/01/2042	1/121/2021	\$935,000	SP
SF18C	I	non-AMT	11/01/2048	1/121/2021	\$835,000	SP
SF18C	I	non-AMT	Serials	3/31/2021	\$1,045,000	SP
SF18C	I	non-AMT	11/01/2033	3/31/2021	\$335,000	SP
SF18C	I	non-AMT	11/01/2038	3/31/2021	\$640,000	SP
SF18C	I	non-AMT	11/01/2042	3/31/2021	\$645,000	SP
SF18C	I	non-AMT	11/01/2048	3/31/2021	\$835,000	SP

SF18C	I	non-AMT	11/01/2033	5/51/2021	\$385,000	Special Redemption (SP)
SF18C	I	non-AMT	11/01/2038	5/51/2021	\$740,000	SP
SF18C	I	non-AMT	11/01/2042	5/51/2021	\$735,000	SP
SF18C	I	non-AMT	11/01/2048	5/51/2021	\$835,000	SP
SF18C	I	non-AMT	Serials	7/71/2021	\$330,000	SP
SF18C	I	non-AMT	11/01/2033	7/71/2021	\$1,000,000	SP
SF18C	I	non-AMT	11/01/2038	7/71/2021	\$1,920,000	SP
SF18C	I	non-AMT	11/01/2042	7/71/2021	\$1,910,000	SP
SF18C	I	non-AMT	11/01/2048	7/71/2021	\$840,000	SP
SF18C	I	non-AMT	Serials	9/91/2021	\$500,000	SP
SF18C	I	non-AMT	11/01/2033	9/91/2021	\$1,020,000	SP
SF18C	I	non-AMT	11/01/2038	9/91/2021	\$1,965,000	SP
SF18C	I	non-AMT	11/01/2042	9/91/2021	\$1,945,000	SP
SF18C	I	non-AMT	11/01/2048	9/91/2021	\$840,000	SP
SF18C	I	non-AMT	Serials	11/111/2021	\$2,105,000	SP
SF18C	I	non-AMT	11/01/2033	11/111/2021	\$280,000	SP
SF18C	I	non-AMT	11/01/2038	11/111/2021	\$525,000	SP
SF18C	I	non-AMT	11/01/2042	11/111/2021	\$520,000	SP
SF18C	I	non-AMT	11/01/2048	11/111/2021	\$835,000	SP
SF18C	I	non-AMT	Serials	1/11/2022	\$1,605,000	SP
SF18C	I	non-AMT	11/01/2048	1/11/2022	\$810,000	SP
SF18C	I	non-AMT	Serials	3/31/2022	\$1,275,000	SP
SF18C	I	non-AMT	11/01/2048	3/31/2022	\$810,000	SP
SF18C	I	non-AMT	Serials	5/51/2022	\$2,135,000	SP
SF18C	I	non-AMT	11/01/2048	5/51/2022	\$815,000	SP
SF18C	I	non-AMT	Serials	7/71/2022	\$2,855,000	SP
SF18C	I	non-AMT	11/01/2048	7/71/2022	\$765,000	SP
SF18C	I	non-AMT	Serials	9/91/2022	\$95,000	SP
SF18C	I	non-AMT	11/01/2048	9/91/2022	\$765,000	SP
SF18C	I	non-AMT	Serials	11/111/2022	\$155,000	SP
SF18C	I	non-AMT	11/01/2048	11/111/2022	\$765,000	SP
<b>SFMB18C</b>					<u>\$69,585,000</u>	



Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18D	I	Taxable	Serials	2/21/2019	\$1,745,000	Special Redemption (SP)
SF18D	I	Taxable	Serials	8/81/2019	\$2,410,000	SP
SF18D	I	Taxable	Serials	1/11/2020	\$1,010,000	SP
SF18D	I	Taxable	Serials	3/31/2020	\$885,000	SP
SF18D	I	Taxable	Serials	5/51/2020	\$520,000	SP
SF18D	I	Taxable	Serials	7/71/2020	\$1,040,000	SP
SF18D	I	Taxable	Serials	9/91/2020	\$1,035,000	SP
SF18D	I	Taxable	Serials	11/111/2020	\$1,025,000	SP
SF18D	I	Taxable	Serials	1/121/2021	\$1,410,000	SP
SF18D	I	Taxable	Serials	3/31/2021	\$620,000	SP
SF18D	I	Taxable	Serials	5/51/2021	\$985,000	SP
SF18D	I	Taxable	Serials	7/71/2021	\$930,000	SP
SF18D	I	Taxable	Serials	9/91/2021	\$560,000	SP
SF18D	I	Taxable	Serials	11/111/2021	\$575,000	SP
SF18D	I	Taxable	Serials	1/11/2022	\$1,360,000	SP
SF18D	I	Taxable	Serials	3/31/2022	\$790,000	SP
SF18D	I	Taxable	Serials	5/51/2022	\$560,000	SP
SF18D	I	Taxable	Serials	7/71/2022	\$665,000	SP
SF18D	I	Taxable	Serials	9/91/2022	\$575,000	SP
SF18D	I	Taxable	Serials	11/111/2022	\$710,000	SP
<b>SFMB18D</b>					<b>\$19,410,000</b>	

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

SF19B-1	I	Taxable	11/01/2038	09/1/2020	\$1,055,000	Special Redemption (SP)
SF19C	I	non-AMT	05/01/2049	09/1/2020	\$650,000	SP
SF19B-1	I	Taxable	Serials	11/1/2020	\$605,000	SP
SF19B-1	I	Taxable	11/01/2038	11/1/2020	\$1,270,000	SP
SF19C	I	non-AMT	05/01/2049	11/1/2020	\$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	03/1/2021	\$4,430,000	SP
SF19C	I	non-AMT	05/01/2049	03/1/2021	\$870,000	SP
SF19B-1	I	Taxable	Serials	05/1/2021	\$2,420,000	SP
SF19C	I	non-AMT	05/01/2049	05/1/2021	\$870,000	SP
SF19A	I	AMT	Serials	07/1/2021	\$2,410,000	SP
SF19B-1	I	Taxable	Serials	07/1/2021	\$190,000	SP
SF19C	I	non-AMT	05/01/2049	07/1/2021	\$1,000,000	SP
SF19A	I	AMT	Serials	09/1/2021	\$610,000	SP
SF19C	I	non-AMT	05/01/2049	09/1/2021	\$1,000,000	SP
SF19C	I	non-AMT	05/01/2049	11/1/2021	\$995,000	SP
SF19C	I	non-AMT	05/01/2049	01/1/2022	\$970,000	SP
SF19A	I	AMT	Serials	03/1/2022	\$805,000	SP
SF19C	I	non-AMT	05/01/2049	03/1/2022	\$970,000	SP
SF19A	I	AMT	Serials	05/1/2022	\$940,000	SP
SF19C	I	non-AMT	05/01/2049	05/1/2022	\$960,000	SP
SF19A	I	AMT	Serials	07/1/2022	\$825,000	SP
SF19C	I	non-AMT	05/01/2049	07/1/2022	\$925,000	SP
SF19C	I	non-AMT	05/01/2049	09/1/2022	\$925,000	SP
SF19C	I	non-AMT	05/01/2049	11/1/2022	\$925,000	SP
<b>SFMB19ABC</b>					<u>\$56,665,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19E	I	non-AMT	05/01/2049	08/1/2019	\$295,000	Special Redemption (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	Special Redemption (SP)
SF19E	I	non-AMT	Serials	11/1/2020	\$2,410,000	SP
SF19E	I	non-AMT	11/01/2039	11/1/2020	\$1,500,000	SP
SF19E	I	non-AMT	05/01/2049	11/1/2020	\$1,265,000	SP
SF19E	I	non-AMT	Serials	01/21/2021	\$1,665,000	SP
SF19E	I	non-AMT	11/01/2039	01/21/2021	\$1,190,000	SP
SF19E	I	non-AMT	05/01/2049	01/21/2021	\$1,030,000	SP
SF19E	I	non-AMT	Serials	03/1/2021	\$2,670,000	SP
SF19E	I	non-AMT	05/01/2049	03/1/2021	\$1,030,000	SP
SF19E	I	non-AMT	Serials	05/1/2021	\$2,665,000	SP
SF19E	I	non-AMT	05/01/2049	05/1/2021	\$1,035,000	SP
SF19E	I	non-AMT	Serials	07/1/2021	\$9,640,000	SP
SF19E	I	non-AMT	05/01/2049	07/1/2021	\$1,140,000	SP
SF19E	I	non-AMT	Serials	09/1/2021	\$2,525,000	SP
SF19E	I	non-AMT	05/01/2049	09/1/2021	\$1,140,000	SP
SF19E	I	non-AMT	Serials	11/1/2021	\$1,925,000	SP
SF19E	I	non-AMT	05/01/2049	11/1/2021	\$1,135,000	SP
SF19E	I	non-AMT	Serials	01/1/2022	\$1,350,000	SP
SF19E	I	non-AMT	05/01/2049	01/1/2022	\$1,120,000	SP
SF19E	I	non-AMT	Serials	03/1/2022	\$1,350,000	SP
SF19E	I	non-AMT	05/01/2049	03/1/2022	\$1,120,000	SP
SF19E	I	non-AMT	Serials	05/1/2022	\$1,395,000	SP
SF19E	I	non-AMT	05/01/2049	05/1/2022	\$1,125,000	SP
SF19E	I	non-AMT	Serials	07/1/2022	\$520,000	SP
SF19E	I	non-AMT	05/01/2049	07/1/2022	\$1,055,000	SP
SF19E	I	non-AMT	Serials	09/1/2022	\$520,000	SP
SF19E	I	non-AMT	05/01/2049	09/1/2022	\$1,055,000	SP
SF19D	I	AMT	11/01/2037	11/1/2022	\$1,500,000	SP
SF19E	I	non-AMT	05/01/2049	11/1/2022	\$1,055,000	SP
<b>SFMB19DE</b>					<u>\$67,070,000</u>	

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	Special Redemption (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	Special Redemption (SP)
SF19F	I	non-AMT	Serials	09/1/2020	\$370,000	SP
SF19F	I	non-AMT	11/01/2049	09/1/2020	\$375,000	SP
SF19G-1	I	Taxable	Serials	09/1/2020	\$960,000	SP
SF19G-1	I	Taxable	11/01/2046	09/1/2020	\$70,000	SP
SF19F	I	non-AMT	11/01/2049	11/1/2020	\$370,000	SP
SF19G-1	I	Taxable	11/01/2046	11/1/2020	\$75,000	SP
SF19F	I	non-AMT	Serials	03/1/2021	\$320,000	SP
SF19F	I	non-AMT	11/01/2049	03/1/2021	\$1,030,000	SP
SF19G-1	I	Taxable	Serials	03/1/2021	\$265,000	SP
SF19G-1	I	Taxable	11/01/2046	03/1/2021	\$200,000	SP
SF19F	I	non-AMT	11/01/2049	05/1/2021	\$515,000	SP
SF19G-1	I	Taxable	Serials	05/1/2021	\$3,115,000	SP
SF19G-1	I	Taxable	11/01/2046	05/1/2021	\$95,000	SP
SF19F	I	non-AMT	Serials	07/1/2021	\$875,000	SP
SF19F	I	non-AMT	11/01/2049	07/1/2021	\$650,000	SP
SF19G-1	I	Taxable	Serials	07/1/2021	\$5,550,000	SP
SF19G-1	I	Taxable	11/01/2046	07/1/2021	\$125,000	SP
SF19F	I	non-AMT	Serials	09/1/2021	\$395,000	SP
SF19F	I	non-AMT	11/01/2049	09/1/2021	\$650,000	SP
SF19G-1	I	Taxable	11/01/2046	09/1/2021	\$125,000	SP
SF19F	I	non-AMT	11/01/2049	11/1/2021	\$645,000	SP
SF19G-1	I	Taxable	11/01/2046	11/1/2021	\$120,000	SP
SF19F	I	non-AMT	Serials	01/1/2022	\$100,000	SP
SF19F	I	non-AMT	11/01/2049	01/1/2022	\$700,000	SP
SF19G-1	I	Taxable	11/01/2046	01/1/2022	\$135,000	SP
SF19F	I	non-AMT	Serials	03/1/2022	\$235,000	SP
SF19F	I	non-AMT	11/01/2049	03/1/2022	\$700,000	SP
SF19G-1	I	Taxable	11/01/2046	03/1/2022	\$135,000	SP
SF19F	I	non-AMT	Serials	05/1/2022	\$345,000	SP
SF19F	I	non-AMT	11/01/2049	05/1/2022	\$705,000	SP
SF19G-1	I	Taxable	11/01/2046	05/1/2022	\$130,000	SP
SF19F	I	non-AMT	Serials	07/1/2022	\$675,000	SP
SF19G-1	I	Taxable	11/01/2046	07/1/2022	\$130,000	SP
SF19F	I	non-AMT	Serials	09/1/2022	\$1,040,000	SP
SF19F	I	non-AMT	11/01/2049	09/1/2022	\$1,350,000	SP
SF19G-1	I	Taxable	11/01/2046	09/1/2022	\$130,000	SP
SF19F	I	non-AMT	11/01/2049	11/1/2022	\$675,000	SP
SF19G-1	I	Taxable	11/01/2046	11/1/2022	\$125,000	SP
SF19G-2	I	Taxable	05/01/2044	11/1/2022	\$4,675,000	SP
<b>SFMB19FG</b>					<u>\$41,875,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19H	III	non-AMT	11/01/2049	11/1/2019	\$85,000	Special Redemption (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	Special Redemption (SP)
SF19H	III	non-AMT	11/01/2049	11/1/2020	\$455,000	SP
SF19H	III	non-AMT	11/01/2049	01/21/2021	\$665,000	SP
SF19I-1	I	Taxable	Serials	01/21/2021	\$1,770,000	SP
SF19I-1	I	Taxable	11/01/2034	01/21/2021	\$880,000	SP
SF19I-1	I	Taxable	05/01/2037	01/21/2021	\$510,000	SP
SF19H	III	non-AMT	11/01/2049	03/1/2021	\$665,000	SP
SF19I-1	I	Taxable	Serials	03/1/2021	\$1,165,000	SP
SF19I-1	I	Taxable	11/01/2034	03/1/2021	\$1,120,000	SP
SF19I-1	I	Taxable	05/01/2037	03/1/2021	\$650,000	SP
SF19H	III	non-AMT	11/01/2049	05/1/2021	\$670,000	SP
SF19I-1	I	Taxable	11/01/2034	05/1/2021	\$4,050,000	SP
SF19I-1	I	Taxable	05/01/2037	05/1/2021	\$2,380,000	SP
SF19H	III	non-AMT	11/01/2049	07/1/2021	\$850,000	SP
SF19I-1	I	Taxable	Serials	07/1/2021	\$4,960,000	SP
SF19I-1	I	Taxable	11/01/2034	07/1/2021	\$625,000	SP
SF19I-1	I	Taxable	05/01/2037	07/1/2021	\$365,000	SP
SF19H	III	non-AMT	11/01/2049	09/1/2021	\$850,000	SP
SF19I-1	I	Taxable	Serials	09/1/2021	\$1,840,000	SP
SF19H	III	non-AMT	11/01/2049	11/1/2021	\$855,000	SP
SF19I-1	I	Taxable	Serials	11/1/2021	\$1,060,000	SP
SF19H	III	non-AMT	11/01/2049	01/1/2022	\$960,000	SP
SF19I-1	I	Taxable	Serials	01/1/2022	\$885,000	SP
SF19H	III	non-AMT	11/01/2049	03/1/2022	\$960,000	SP
SF19H	III	non-AMT	11/01/2049	05/1/2022	\$960,000	SP
SF19I-1	I	Taxable	Serials	05/1/2022	\$2,540,000	SP
SF19H	III	non-AMT	11/01/2049	07/1/2022	\$910,000	SP
SF19H	III	non-AMT	11/01/2049	09/1/2022	\$910,000	SP
SF19I-1	I	Taxable	Serials	09/1/2022	\$1,370,000	SP
SF19H	III	non-AMT	11/01/2049	11/1/2022	\$915,000	SP
SF19I-2	I	Taxable	05/01/2048	11/1/2022	\$2,000,000	SP
<b>SFMB19HI</b>					<u>\$42,175,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19J	I	AMT	Serials	05/1/2020	\$225,000	Special Redemption (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	Special Redemption (SP)
SF19L-1	II	Taxable	Serials	01/21/2021	\$1,780,000	SP
SF19L-3	I	Taxable	05/01/2050	01/21/2021	\$160,000	SP
SF19K	I	non-AMT	05/01/2050	03/1/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	03/1/2021	\$1,790,000	SP
SF19L-3	I	Taxable	05/01/2050	03/1/2021	\$160,000	SP
SF19J	I	AMT	Serials	05/1/2021	\$175,000	SP
SF19K	I	non-AMT	05/01/2050	05/1/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	05/1/2021	\$10,560,000	SP
SF19L-3	I	Taxable	05/01/2050	05/1/2021	\$165,000	SP
SF19J	I	AMT	Serials	07/1/2021	\$70,000	SP
SF19K	I	non-AMT	05/01/2050	07/1/2021	\$480,000	SP
SF19L-1	II	Taxable	Serials	07/1/2021	\$4,045,000	SP
SF19L-3	I	Taxable	05/01/2050	07/1/2021	\$305,000	SP
SF19K	I	non-AMT	05/01/2050	09/1/2021	\$480,000	SP
SF19L-1	II	Taxable	Serials	09/1/2021	\$4,920,000	SP
SF19L-3	I	Taxable	05/01/2050	09/1/2021	\$305,000	SP
SF19K	I	non-AMT	05/01/2050	11/1/2021	\$475,000	SP
SF19L-1	II	Taxable	Serials	11/1/2021	\$1,055,000	SP
SF19L-3	I	Taxable	05/01/2050	11/1/2021	\$310,000	SP
SF19K	I	non-AMT	05/01/2050	01/1/2022	\$600,000	SP
SF19L-1	II	Taxable	Serials	01/1/2022	\$1,030,000	SP
SF19L-3	I	Taxable	05/01/2050	01/1/2022	\$405,000	SP
SF19J	I	AMT	Serials	03/1/2022	\$310,000	SP
SF19K	I	non-AMT	05/01/2050	03/1/2022	\$600,000	SP
SF19L-1	II	Taxable	Serials	03/1/2022	\$1,010,000	SP
SF19L-3	I	Taxable	05/01/2050	03/1/2022	\$405,000	SP
SF19K	I	non-AMT	05/01/2050	05/1/2022	\$600,000	SP
SF19L-3	I	Taxable	05/01/2050	05/1/2022	\$410,000	SP
SF19J	I	AMT	Serials	07/1/2022	\$315,000	SP
SF19K	I	non-AMT	05/01/2050	07/1/2022	\$675,000	SP
SF19L-1	II	Taxable	Serials	07/1/2022	\$900,000	SP
SF19L-3	I	Taxable	05/01/2050	07/1/2022	\$470,000	SP
SF19K	I	non-AMT	05/01/2050	09/1/2022	\$675,000	SP
SF19L-1	II	Taxable	Serials	09/1/2022	\$3,825,000	SP
SF19L-3	I	Taxable	05/01/2050	09/1/2022	\$470,000	SP
SF19K	I	non-AMT	05/01/2050	11/1/2022	\$675,000	SP
SF19L-2	I	Taxable	05/01/2044	11/1/2022	\$6,700,000	SP
SF19L-3	I	Taxable	05/01/2050	11/1/2022	\$475,000	SP
<b>SFMB19JKL</b>					<u>\$52,645,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20B	I	non-AMT	Serials	05/1/2020	\$55,000	Special Redemption (SP)
SF20B	I	non-AMT	05/01/2050	05/1/2020	\$45,000	SP
SF20C-1	I	Taxable	Serials	05/1/2020	\$720,000	SP
SF20C-1	I	Taxable	11/01/2033	05/1/2020	\$295,000	SP
SF20C-1	I	Taxable	11/01/2036	05/1/2020	\$320,000	SP
SF20B	I	non-AMT	05/01/2050	07/1/2020	\$525,000	SP
SF20C-1	I	Taxable	11/01/2036	07/1/2020	\$300,000	SP
SF20B	I	non-AMT	05/01/2050	09/1/2020	\$525,000	SP
SF20C-1	I	Taxable	11/01/2036	09/1/2020	\$300,000	SP
SF20B	I	non-AMT	05/01/2050	11/1/2020	\$520,000	SP
SF20C-1	I	Taxable	11/01/2036	11/1/2020	\$300,000	SP
SF20B	I	non-AMT	05/01/2050	01/21/2021	\$645,000	SP
SF20B	I	non-AMT	05/01/2050	03/1/2021	\$645,000	SP
SF20B	I	non-AMT	05/01/2050	05/1/2021	\$645,000	SP
SF20C-1	I	Taxable	Serials	05/1/2021	\$1,235,000	SP
SF20C-1	I	Taxable	11/01/2033	05/1/2021	\$985,000	SP
SF20C-1	I	Taxable	11/01/2036	05/1/2021	\$885,000	SP
SF20A	I	AMT	Serials	07/1/2021	\$500,000	SP
SF20B	I	non-AMT	05/01/2050	07/1/2021	\$725,000	SP
SF20C-1	I	Taxable	Serials	07/1/2021	\$1,905,000	SP
SF20C-1	I	Taxable	11/01/2033	07/1/2021	\$1,515,000	SP
SF20C-1	I	Taxable	11/01/2036	07/1/2021	\$1,355,000	SP
SF20A	I	AMT	Serials	09/1/2021	\$500,000	SP
SF20B	I	non-AMT	05/01/2050	09/1/2021	\$725,000	SP
SF20C-1	I	Taxable	Serials	09/1/2021	\$800,000	SP
SF20C-1	I	Taxable	11/01/2033	09/1/2021	\$2,490,000	SP
SF20C-1	I	Taxable	11/01/2036	09/1/2021	\$2,225,000	SP
SF20B	I	non-AMT	05/01/2050	11/1/2021	\$720,000	SP
SF20C-1	I	Taxable	Serials	11/1/2021	\$1,200,000	SP
SF20A	I	AMT	Serials	01/1/2022	\$400,000	SP
SF20B	I	non-AMT	05/01/2050	01/1/2022	\$990,000	SP
SF20C-1	I	Taxable	Serials	01/1/2022	\$2,605,000	SP
SF20A	I	AMT	Serials	03/1/2022	\$480,000	SP
SF20B	I	non-AMT	05/01/2050	03/1/2022	\$990,000	SP
SF20C-1	I	Taxable	Serials	03/1/2022	\$2,605,000	SP
SF20B	I	non-AMT	05/01/2050	05/1/2022	\$995,000	SP
SF20C-1	I	Taxable	Serials	05/1/2022	\$1,710,000	SP
SF20A	I	AMT	Serials	07/1/2022	\$500,000	SP
SF20B	I	non-AMT	05/01/2050	07/1/2022	\$1,155,000	SP
SF20A	I	AMT	Serials	09/1/2022	\$875,000	SP
SF20B	I	non-AMT	05/01/2050	09/1/2022	\$1,155,000	SP
SF20B	I	non-AMT	05/01/2050	11/1/2022	\$1,150,000	SP
SF20C-2	I	Taxable	11/01/2050	11/1/2022	\$9,800,000	SP
<b>SFMB20ABC</b>					<b>\$49,015,000</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20D	I	AMT	Serials	11/1/2020	\$30,000	Special Redemption (SP)
SF20E	I	non-AMT	05/01/2050	11/1/2020	\$215,000	SP
SF20F-1	I	Taxable	Serials	11/1/2020	\$390,000	SP
SF20D	I	AMT	Serials	01/21/2021	\$320,000	SP
SF20E	I	non-AMT	05/01/2050	01/21/2021	\$215,000	SP
SF20F-1	I	Taxable	Serials	01/21/2021	\$860,000	SP
SF20D	I	AMT	Serials	03/1/2021	\$145,000	SP
SF20E	I	non-AMT	05/01/2050	03/1/2021	\$205,000	SP
SF20F-1	I	Taxable	Serials	03/1/2021	\$305,000	SP
SF20E	I	non-AMT	05/01/2050	05/1/2021	\$210,000	SP
SF20F-1	I	Taxable	Serials	05/1/2021	\$495,000	SP
SF20D	I	AMT	Serials	07/1/2021	\$200,000	SP
SF20E	I	non-AMT	05/01/2050	07/1/2021	\$560,000	SP
SF20F-1	I	Taxable	Serials	07/1/2021	\$1,140,000	SP
SF20D	I	AMT	Serials	09/1/2021	\$200,000	SP
SF20E	I	non-AMT	05/01/2050	09/1/2021	\$560,000	SP
SF20F-1	I	Taxable	Serials	09/1/2021	\$1,240,000	SP
SF20D	I	AMT	Serials	11/1/2021	\$30,000	SP
SF20E	I	non-AMT	05/01/2050	11/1/2021	\$555,000	SP
SF20F-1	I	Taxable	Serials	11/1/2021	\$250,000	SP
SF20D	I	AMT	Serials	01/1/2022	\$515,000	SP
SF20E	I	non-AMT	05/01/2050	01/1/2022	\$600,000	SP
SF20F-1	I	Taxable	Serials	01/1/2022	\$3,620,000	SP
SF20E	I	non-AMT	05/01/2050	03/1/2022	\$600,000	SP
SF20F-1	I	Taxable	Serials	03/1/2022	\$1,610,000	SP
SF20D	I	AMT	Serials	05/1/2022	\$300,000	SP
SF20E	I	non-AMT	05/01/2050	05/1/2022	\$605,000	SP
SF20E	I	non-AMT	05/01/2050	07/1/2022	\$755,000	SP
SF20F-1	I	Taxable	Serials	07/1/2022	\$980,000	SP
SF20E	I	non-AMT	05/01/2050	09/1/2022	\$755,000	SP
SF20E	I	non-AMT	05/01/2050	11/1/2022	\$760,000	SP
SF20F-2	I	Taxable	11/01/2050	11/1/2022	\$4,500,000	SP
<b>SFMB20DEF</b>					<b>\$23,725,000</b>	



Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20G	I	AMT	Serials	01/21/2021	\$75,000	Special Redemption (SP)
SF20I-1	I	Taxable	Serials	01/21/2021	\$100,000	SP
SF20H	I	non-AMT	Serials	03/1/2021	\$90,000	SP
SF20I-1	I	Taxable	11/01/2050	03/1/2021	\$50,000	SP
SF20H	I	non-AMT	05/01/2050	05/1/2021	\$135,000	SP
SF20I-1	I	Taxable	11/01/2050	05/1/2021	\$20,000	SP
SF20G	I	AMT	Serials	07/1/2021	\$150,000	SP
SF20H	I	non-AMT	05/01/2050	07/1/2021	\$240,000	SP
SF20I-1	I	Taxable	Serials	07/1/2021	\$240,000	SP
SF20I-1	I	Taxable	11/01/2050	07/1/2021	\$370,000	SP
SF20H	I	non-AMT	05/01/2050	09/1/2021	\$240,000	SP
SF20I-1	I	Taxable	Serials	09/1/2021	\$140,000	SP
SF20H	I	non-AMT	05/01/2050	11/1/2021	\$240,000	SP
SF20I-1	I	Taxable	Serials	11/1/2021	\$330,000	SP
SF20H	I	non-AMT	05/01/2050	01/1/2022	\$480,000	SP
SF20I-1	I	Taxable	Serials	01/1/2022	\$1,740,000	SP
SF20I-1	I	Taxable	11/01/2050	01/1/2022	\$220,000	SP
SF20G	I	AMT	Serials	03/1/2022	\$500,000	SP
SF20H	I	non-AMT	05/01/2050	03/1/2022	\$480,000	SP
SF20I-1	I	Taxable	Serials	03/1/2022	\$840,000	SP
SF20I-1	I	Taxable	11/01/2050	03/1/2022	\$220,000	SP
SF20H	I	non-AMT	05/01/2050	05/1/2022	\$485,000	SP
SF20I-1	I	Taxable	11/01/2050	05/1/2022	\$225,000	SP
SF20H	I	non-AMT	05/01/2050	07/1/2022	\$650,000	SP
SF20I-1	I	Taxable	11/01/2050	07/1/2022	\$855,000	SP
SF20H	I	non-AMT	05/01/2050	09/1/2022	\$650,000	SP
SF20I-1	I	Taxable	11/01/2050	09/1/2022	\$1,040,000	SP
SF20H	I	non-AMT	05/01/2050	11/1/2022	\$650,000	SP
SF20I-2	I	Taxable	05/01/2048	11/1/2022	\$4,000,000	SP
<b>SFMB20GHI</b>					<u>\$15,455,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21F	I	Taxable	05/01/2051	07/1/2021	\$137,258	Special Redemption (SP)
SF21F	I	Taxable	05/01/2051	08/1/2021	\$97,808	SP
SF21F	I	Taxable	05/01/2051	09/1/2021	\$329,685	SP
SF21F	I	Taxable	05/01/2051	10/1/2021	\$262,292	SP
SF21E	I	non-AMT	11/01/2051	11/1/2021	\$80,000	SP
SF21F	I	Taxable	05/01/2051	11/1/2021	\$230,759	SP
SF21F	I	Taxable	05/01/2051	12/1/2021	\$256,902	SP
SF21D	I	AMT	Serials	01/1/2022	\$125,000	SP
SF21E	I	non-AMT	11/01/2051	01/1/2022	\$130,000	SP
SF21F	I	Taxable	05/01/2051	01/1/2022	\$96,092	SP

SF21F	I	Taxable	05/01/2051	02/1/2022	\$97,708	Special Redemption (SP)
SF21D	I	AMT	Serials	03/1/2022	\$125,000	SP
SF21E	I	non-AMT	11/01/2051	03/1/2022	\$130,000	SP
SF21F	I	Taxable	05/01/2051	03/1/2022	\$96,073	SP
SF21F	I	Taxable	05/01/2051	04/1/2022	\$200,009	SP
SF21E	I	non-AMT	11/01/2051	05/1/2022	\$125,000	SP
SF21F	I	Taxable	05/01/2051	05/1/2022	\$96,629	SP
SF21F	I	Taxable	05/01/2051	06/1/2022	\$417,084	SP
SF21E	I	non-AMT	11/01/2051	07/1/2022	\$195,000	SP
SF21F	I	Taxable	05/01/2051	07/1/2022	\$342,567	SP
SF21F	I	Taxable	05/01/2051	08/1/2022	\$148,319	SP
SF21E	I	non-AMT	11/01/2051	09/1/2022	\$195,000	SP
SF21F	I	Taxable	05/01/2051	09/1/2022	\$511,053	SP
SF21F	I	Taxable	05/01/2051	10/1/2022	\$654,751	SP
SF21E	I	non-AMT	11/01/2051	11/1/2022	\$200,000	SP
SF21F	I	Taxable	05/01/2051	11/1/2022	\$360,949	SP
SF21F	I	Taxable	05/01/2051	12/1/2022	\$243,993	SP
<b>SFMB21DEF</b>					<u>\$5,884,931</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21J	I	Taxable	08/01/2051	10/1/2021	\$116,272	Special Redemption (SP)
SF21H	I	non-AMT	11/01/2051	11/1/2021	\$100,000	SP
SF21J	I	Taxable	08/01/2051	11/1/2021	\$116,102	SP
SF21J	I	Taxable	08/01/2051	12/1/2021	\$336,908	SP
SF21H	I	non-AMT	11/01/2051	01/1/2022	\$80,000	SP
SF21J	I	Taxable	08/01/2051	01/1/2022	\$115,571	SP
SF21J	I	Taxable	08/01/2051	02/1/2022	\$115,731	SP
SF21G	I	AMT	Serials	03/1/2022	\$520,000	SP
SF21H	I	non-AMT	11/01/2051	03/1/2022	\$80,000	SP
SF21J	I	Taxable	08/01/2051	03/1/2022	\$369,291	SP
SF21J	I	Taxable	08/01/2051	04/1/2022	\$115,392	SP
SF21G	I	AMT	Serials	05/1/2022	\$525,000	SP
SF21H	I	non-AMT	11/01/2051	05/1/2022	\$75,000	SP
SF21J	I	Taxable	08/01/2051	05/1/2022	\$422,655	SP
SF21J	I	Taxable	08/01/2051	06/1/2022	\$467,657	SP
SF21H	I	non-AMT	11/01/2051	07/1/2022	\$245,000	SP
SF21J	I	Taxable	08/01/2051	07/1/2022	\$580,939	SP
SF21J	I	Taxable	08/01/2051	08/1/2022	\$230,128	SP
SF21H	I	non-AMT	11/01/2051	09/1/2022	\$245,000	SP
SF21J	I	Taxable	08/01/2051	09/1/2022	\$115,113	SP
SF21J	I	Taxable	08/01/2051	10/1/2022	\$186,345	SP
SF21H	I	non-AMT	11/01/2051	11/1/2022	\$250,000	SP

SF21I	II	Taxable	11/01/2051	11/1/2022	\$1,680,000	Special Redemption (SP)
SF21J	I	Taxable	08/01/2051	11/1/2022	\$115,148	SP
SF21J	I	Taxable	08/01/2051	12/1/2022	\$261,225	SP
<b>SFMB21GHLJ</b>					<u>\$7,464,477</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21K	I	AMT	Serials	03/1/2022	\$300,000	Special Redemption (SP)
SF21L	I	non-AMT	11/01/2051	07/1/2022	\$360,000	SP
SF21L	I	non-AMT	11/01/2051	09/1/2022	\$360,000	SP
SF21M-1	I	Taxable	11/01/2036	09/1/2022	\$800,000	SP
SF21L	I	non-AMT	11/01/2051	11/1/2022	\$365,000	SP
<b>SFMB21KLM</b>					<u>\$2,185,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22B	I	non-AMT	05/01/2052	07/1/2022	\$225,000	Special Redemption (SP)
SF22B	I	non-AMT	05/01/2052	09/1/2022	\$225,000	SP
SF22B	I	non-AMT	05/01/2052	11/1/2022	\$230,000	SP
<b>SFMB22ABC</b>					<u>\$680,000</u>	

[Remainder of page left blank intentionally]

## Liquidity Facilities Expirations by Providers as of December 31, 2022

Expiration by Year	Barclays Capital	Bank of America	FHLB of Topeka	Royal Bank of Canada	Grand Total
2023	\$22,130,000	\$ 0	\$ 74,115,000	\$ 0	\$ 96,245,000
2024		26,735,000	60,715,000	56,160,000	143,610,000
2025	20,000,000	32,465,000	154,800,000	27,890,000	235,155,000
2026	42,000,000			51,080,000	93,080,000
2027				33,530,000	33,530,000
<b>Grand Total</b>	<b>\$84,130,000</b>	<b>\$59,200,000</b>	<b>\$289,630,000</b>	<b>\$168,660,000</b>	<b>\$601,620,000</b>

Series of Adjustable Rate Bonds	Related Liquidity Facility Provider	Outstanding Balance <sup>(1)</sup>	Expiration Date of Liquidity Facility	Bank Bond Rate/ Accelerated Payments/Lien
2001AA-1	Bank of America, N.A.	\$ 7,250,000	10/29/2024	(2)
2001AA-2	Royal Bank of Canada	26,760,000	06/02/2026	(3)
2017B-1	Royal Bank of Canada	7,660,000	08/01/2024	(3)
2017E	Bank of America, N.A.	19,485,000	10/29/2024	(2)
2018B-2	Federal Home Loan Bank of Topeka	21,930,000	05/09/2024	(4)
2019B-2	Barclays Bank PLC	20,000,000	12/12/2025	(5)
2019D	Royal Bank of Canada	48,500,000	04/18/2024	(3)
2019G-2	Barclays Bank PLC	22,130,000	06/09/2023	(5)
2019I-2	Federal Home Loan Bank of Topeka	28,000,000	07/22/2025	(6)
2019L-2	Bank of America, N.A.	32,465,000	10/31/2025	(7)
2020C-2	Royal Bank of Canada	27,890,000	02/20/2025	(3)
2020F-2	Federal Home Loan Bank of Topeka	36,425,000	07/28/2023	(8)
2020I-2	Federal Home Loan Bank of Topeka	37,690,000	10/27/2023	(8)
2021C-2	Federal Home Loan Bank of Topeka	38,785,000	01/19/2024	(8)
2021I	Royal Bank of Canada	24,320,000	08/19/2026	(3)
2021M-2	Barclays Bank PLC	42,000,000	11/17/2026	(5)
2022C-2	Federal Home Loan Bank of Topeka	46,370,000	02/21/2025	(9)
2022D-2	Federal Home Loan Bank of Topeka	26,625,000	05/23/2025	(9)
2022G-2	Royal Bank of Canada	33,530,000	08/23/2027	(10)
2022H-3	Federal Home Loan Bank of Topeka	20,275,000	11/28/2025	(11)
2022L-2	Federal Home Loan Bank of Topeka	33,530,000	12/15/2025	(11)

(1) As of December 31, 2022.

(2) (a) Bank Rate: for the first 90 days following the purchase date, the “Base Rate,” which equals the highest of (i) the Federal Funds Rate plus 2.00%, (ii) the Prime Rate plus 1.00%, (iii) the LIBOR Rate plus 2.0%, and (iv) 7.5%; then the Base Rate plus 1.00%.

(b) Term out provisions: repayments due 366 days following the purchase date and the first business day of every sixth month thereafter to the fifth anniversary of the purchase date with the first such payment being equal to 2/10<sup>th</sup> of the outstanding principal amount of such Bank Bonds and each subsequent being equal to 1/10<sup>th</sup> of such amount. Class III lien/General Obligation.

(3) (a) Bank Rate: for the first 366 days following the purchase date Daily LIBOR plus 3.00%; then for the period 367 days and higher following the purchase date, the “Base Rate”, which equals the highest of (i) the Prime Rate plus 2.5%, (ii) the Federal Funds Rate plus 3.0% and (iii) 10.00%.

(b) Term out provisions: repayments due on the first business day of February, May, August or November on or following 366 days following purchase date and thereafter quarterly on each such date in equal installments to the third anniversary of such purchase date. Class III lien/General Obligation.

(4) (a) Bank Rate: SOFR Rate plus 2.115%.

(b) Term out provisions: repayments due 90 days after the 366<sup>th</sup> calendar day following purchase date in equal semiannual installments until fifth anniversary of the purchase date.

(5) (a) Bank Rate: for the first 60 days following the purchase date, the “Base Rate,” which equals the highest of (i) the Fed Funds Rate plus 2.50%, (ii) the Prime Rate plus 2.50%, (iii) 150% of the yield on actively traded 30-year United State Treasury Bonds and (iv) 8.00%; then for the period 61-120 days following the purchase date, the Base Rate plus 1.00%; then the Base Rate plus 2.00%.

- (b) Term out provisions: repayments due 366 days following purchase date and each six-month anniversary thereafter in equal installments to the third anniversary of such purchase date. Class III lien/General Obligation.
- (6) (a) Bank Rate: One-Month LIBOR plus 2.00%.  
(b) Term out provisions: repayments due 90 days after the 366<sup>th</sup> calendar day following purchase date in equal semiannual installments until fifth anniversary of the purchase date. Class III lien/General Obligation.
- (7) (a) Bank Rate: for the first 90 days following the purchase date, the “Base Rate,” which equals the highest of (1) the Federal Funds Rate plus 2.00%, (ii) the Prime Rate plus 1.00%, and (iii) 7.5%; then the Base Rate plus 1.00%. Class III lien/General Obligation.  
(b) Term out provisions: repayments due 366 days following the purchase date and the first business day of every sixth month thereafter to the fifth anniversary of the purchase date with the first such payment being equal to 2/10<sup>ths</sup> of the outstanding principal amount of such Bank Bonds and each subsequent being equal to 1/10<sup>th</sup> of such amount.  
(c) This Liquidity Facility is expected to be amended on or about October 31, 2022 to extend the expiration date to approximately October 31, 2025.
- (8) (a) Bank Rate: SOFR Rate plus 2.115%  
(b) Term out provisions: repayments due 90 days after the 366<sup>th</sup> calendar day following purchase date in equal semiannual installments until fifth anniversary of the purchase date. Class III lien/General Obligation.
- (9) (a) Bank Rate: SOFR Rate plus 2.50%  
(b) Term out provisions: repayments due 90 days after the 366<sup>th</sup> calendar day following purchase date in equal semiannual installments until fifth anniversary of the purchase date. Class III lien/General Obligation.
- (10) (a) Bank Rate: for the first 366 days following the purchase date Daily SOFR plus 3.00%; then for the period 367 days and higher following the purchase date, the “Base Rate,” which equals the highest of (i) the Prime Rate plus 2.5%, (ii) the Federal Funds Rate plus 3.0% and (iii) 10.00%.  
(b) Term out provisions: repayments due on the first business day of February, May, August or November on or following 366 days following purchase date and thereafter quarterly on each such date in equal installments to the third anniversary of such purchase date. Class III lien/General Obligation.
- (11) (a) Bank Rate: SOFR Rate plus 2.75%  
(b) Term out provisions: repayments due 90 days after the 366<sup>th</sup> calendar day following purchase date in equal semiannual installments until fifth anniversary of the purchase date. Class III lien/General Obligation.

[Remainder of page left blank intentionally]

**Remarketing Agents under Master Indenture**  
(as of December 31, 2022)

<b>Series of Bonds</b>	<b>Remarketing Agent</b>
2001 Series AA-1	BofA Securities, Inc.
2001 Series AA-2	RBC Capital Markets, LLC
2017 Series B-1	RBC Capital Markets, LLC
2017 Series E	BofA Securities, Inc.
2018 Series B-2	Barclays Capital Inc.
2019 Series B-2	Barclays Capital Inc.
2019 Series D	RBC Capital Markets, LLC
2019 Series G-2	Barclays Capital Inc.
2019 Series I-2	RBC Capital Markets, LLC
2019 Series L-2	BofA Securities, Inc.
2020 Series C-2	RBC Capital Markets, LLC
2020 Series F-2	Barclays Capital Inc.
2020 Series I-2	RBC Capital Markets, LLC
2021 Series C-2	RBC Capital Markets, LLC
2021 Series I	RBC Capital Markets, LLC
2021 Series M-2	Barclays Capital Inc.
2022 Series C-2	RBC Capital Markets, LLC
2022 Series D-2	RBC Capital Markets, LLC
2022 Series G-2	RBC Capital Markets, LLC
2022 Series H-3	RBC Capital Markets, LLC
2022 Series L-2	Barclays Capital Inc.

[Remainder of page left blank intentionally]

## Outstanding Interest Rate Contracts

**Outstanding Interest Rate Contracts.** In connection with the issuance of certain outstanding Adjustable Rate Bonds under the Master Indenture, the Authority has previously entered into the Interest Rate Contracts listed in the following table. As of December 31, 2022, the total notional balance of Interest Rate Contracts provided by Royal Bank of Canada was \$225,145,000 (41.2%); by Wells Fargo Bank, N.A. was \$140,930,000 (25.8%); by Bank of New York Mellon Corporation was \$123,285,000 (22.6%); by Bank of America was \$30,140,000 (5.5%) and by Barclays Bank PLC was \$26,760,000 (4.9%). These percentages indicate the percentages of the total notional balance of Outstanding Interest Rate Contracts entered by the Authority under the Master Indenture and outstanding as of December 31, 2022.

Outstanding Interest Rate Contracts	Current Notional Balance	Counterparty
<b>2001 Series AA Interest Rate Contracts:</b> Adjustable 2001 Series AA-2 (Class I)	\$26,760,000	Barclays Bank PLC
<b>2017 Series E Interest Rate Contracts:</b> Adjustable 2017 Series E (Class I)	\$17,625,000	Wells Fargo Bank, N.A.
<b>2018 Series AB Interest Rate Contracts:</b> Adjustable 2018 Series B-2 (Class II)	\$21,930,000	Royal Bank of Canada
<b>2019 Series AB Interest Rate Contracts:</b> Adjustable 2019 Series B-2 (Class I)	\$10,000,000	Bank of New York Mellon Corporation
Adjustable 2019 Series B-2 (Class I)	\$10,000,000	Bank of New York Mellon Corporation
<b>2019 Series D Interest Rate Contracts:</b> Adjustable 2019 Series D (Class I)	\$43,925,000	Wells Fargo Bank, N.A.
<b>2019 Series FG Interest Rate Contracts:</b> Adjustable 2019 Series G-2 (Class I)	\$22,130,000	Bank of New York Mellon Corporation
<b>2019 Series HI Interest Rate Contracts:</b> Adjustable 2019 Series I-2 (Class I)	\$30,000,000	Royal Bank of Canada
<b>2019 Series JKL Interest Rate Contracts:</b> Adjustable 2019 Series L-2 (Class I)	\$39,165,000	Royal Bank of Canada
<b>2020 Series ABC Interest Rate Contracts:</b> Adjustable 2020 Series C-2 (Class I)	\$37,690,000	Wells Fargo Bank, N.A.
<b>2020 Series DEF Interest Rate Contracts:</b> Adjustable 2020 Series F-2 (Class I)	\$37,160,000	Royal Bank of Canada
<b>2020 Series GHI Interest Rate Contracts:</b> Adjustable 2020 Series I-2 (Class I)	\$41,690,000	Wells Fargo Bank, N.A.
<b>2021 Series ABC Interest Rate Contracts:</b> Adjustable 2021 Series C-2 (Class I)	\$43,085,000	Royal Bank of Canada
<b>2021 Series KLM Interest Rate Contracts:</b> Adjustable 2021 Series M-2 (Class I)	\$21,000,000	Bank of New York Mellon Corporation

<b>2022 Series ABC Interest Rate Contracts:</b>		
Adjustable 2022 Series C-2 (Class II)	\$30,140,000	Bank of America, N.A.
<b>2022 Series D Interest Rate Contracts:</b>		
Adjustable 2022 Series D-2 (Class I)	\$26,625,000	Bank of New York Mellon Corporation
<b>2022 Series EFG Interest Rate Contracts:</b>		
Adjustable 2022 Series G-2 (Class II)	\$33,530,000	Bank of New York Mellon Corporation
<b>2022 Series HI Interest Rate Contracts</b>		
Adjustable 2022 Series H-3 (Class II)	\$20,275,000	Royal Bank of Canada
<b>2022 Series JKL Interest Rate Contracts</b>		
Adjustable 2022 Series L-2 (Class I)	\$33,530,000	Royal Bank of Canada
Total Outstanding Class I	\$406,855,000	
Total Outstanding Class II	<u>\$139,405,000</u>	
Total	<u>\$546,260,000</u>	

See footnote (8) to the audited 2022 financial statements of the Authority attached hereto for a description of the key terms of the outstanding Interest Rate Contracts, including the fair values and the counterparty credit ratings, as of December 31, 2022.

[Remainder of page left blank intentionally]



## First and Second Mortgages (whole loans)

### The Mortgage Loan Portfolio And Fund Balances<sup>(1)</sup>

As of December 31, 2022, First Mortgage Loans with an outstanding aggregate principal balance of \$121,249,727 and Second Mortgage Loans with an outstanding aggregate principal balance of \$53,075,179 had been acquired in the Acquisition Account as a part of the Trust Estate. The following information with respect to such outstanding Mortgage Loans has been provided as of the dates so indicated:

INFORMATION CONCERNING THE MORTGAGE LOANS AS OF DECEMBER 31, 2022								
Series of Bonds	Outstanding Aggregate Principal Balance of First Mortgage Loans	Aggregate Number of Outstanding First Mortgage Loans	Average Principal Balance per First Mortgage Loan	Average Principal Coupon of First Mortgage Loans	Weighted Average Maturity of First Mortgage Loans	Outstanding Aggregate Principal Balance of Second Mortgage Loans	Aggregate Number of Outstanding Second Mortgage Loans	Average Principal Balance per Second Mortgage Loan
2001AA	\$7,048,087	128	\$55,063	5.59%	14.11	\$2,797,833	766	\$3,653
2014A	\$10,635,538	196	\$54,263	5.09%	12.82	-0-	-0-	-0-
2015A	\$16,654,202	264	\$63,084	5.11%	13.31	-0-	-0-	-0-
2015B	\$4,315,957	85	\$50,776	5.06%	11.61	-0-	-0-	-0-
2017B	\$5,235,617	76	\$68,890	4.77%	14.95	-0-	-0-	-0-
2017E	\$8,880,549	120	\$74,005	5.66%	15.80	\$787,380	66	\$11,930
2018AB	\$6,882,329	104	\$66,176	4.57%	15.71	\$2,857,866	287	\$9,958
2018C	-0-	-0-	-0-	-0-	-0-	\$869,383	67	\$12,976
2018D	\$ 15,742,952	319	\$49,351	5.78%	13.93	\$243,338	86	\$2,830
2019ABC	-0-	-0-	-0-	-0-	-0-	\$1,942,032	160	\$12,138
2019DE	\$ 18,862,280	307	\$61,441	4.54%	14.98	\$2,125,602	222	\$9,575
2019FG	-0-	-0-	-0-	-0-	-0-	\$1,524,178	122	\$12,493
2019HI	-0-	-0-	-0-	-0-	-0-	\$3,194,487	270	\$11,831
2019JKL	\$ 6,230,299	80	\$77,879	5.69%	15.28	\$2,864,480	393	\$7,289
2020ABC	-0-	-0-	-0-	-0-	-0-	\$2,546,280	231	\$11,023
2020DEF	\$ 4,594,372	97	\$52,809	5.34%	12.03	\$3,572,567	301	\$11,869
2020GHI	-0-	-0-	-0-	-0-	-0-	\$5,947,663	472	\$12,601
2021ABC	-0-	-0-	-0-	-0-	-0-	\$6,684,697	554	\$12,066
2021DEF	-0-	-0-	-0-	-0-	-0-	\$1,841,836	156	\$11,807
2021GHIJ	-0-	-0-	-0-	-0-	-0-	\$2,639,239	228	\$11,576
2021KLM	-0-	-0-	-0-	-0-	-0-	\$5,594,708	443	\$12,629
2022ABC	-0-	-0-	-0-	-0-	-0-	\$4,290,909	355	\$12,087
2022EFG	\$1,769,912	7	\$252,845	2.00%	29.14	-0-	-0-	-0-
SFMB Surplus Assets	\$14,397,634	249	\$57,822	4.18%	15.16	\$750,701	260	\$2,877
<b>Total</b>	<b>\$121,249,727</b>	<b>2,022</b>	<b>\$59,965</b>	<b>5.01%</b>	<b>14.49</b>	<b>\$53,075,179</b>	<b>5,439</b>	<b>\$9,758</b>

<sup>(1)</sup> Pursuant to Section 5.5(a) of the Master Indenture, the Authority established a surplus assets subaccount in the Acquisition Account of the Program Fund to which excess cash in the Trust Estate was deposited and used to acquire existing mortgage loans. Such existing mortgage loans are currently held in the surplus assets subaccount as Mortgage Loans under the Master Indenture. Mortgage Repayments and Prepayments relating to such Mortgage Loans held in the surplus assets subaccount may be applied to redeem Bonds of any Series under the Master Indenture as directed by the Authority, except to the extent limited by the provisions of the Series Indenture related to a particular Series. These Mortgage Loans are reflected in the line for "Surplus Assets" in the following tables under this caption.

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

## Type of Housing (whole loans)

<b>INFORMATION CONCERNING PROPERTY TYPES FOR FIRST MORTGAGE LOANS AS OF DECEMBER 31, 2022</b>			
<b>Series of Bonds</b>	<b>Single Family Detached</b>	<b>Condo/Townhome</b>	<b>Other</b>
2001AA	75.8%	15.9%	8.2%
2014A	65.3%	25.6%	9.2%
2015A	71.4%	19.5%	9.0%
2015B	72.4%	24.4%	3.2%
2017B	69.8%	24.4%	5.8%
2017E	74.8%	15.3%	9.9%
2018AB	71.3%	14.5%	14.2%
2018C	86.2%	9.8%	4.0%
2018D	77.6%	13.8%	8.6%
2019ABC	73.8%	18.1%	8.1%
2019DE	76.4%	17.3%	6.3%
2019FG	77.1%	19.2%	3.7%
2019HI	73.0%	19.0%	7.9%
2019JKL	66.7%	17.0%	16.3%
2020ABC	68.4%	21.5%	10.0%
2020DEF	72.1%	22.8%	5.1%
2020GHI	78.4%	17.5%	4.0%
2021ABC	72.7%	21.7%	5.6%
2021DEF	70.0%	22.9%	7.0%
2021GHIJ	72.4%	20.3%	7.3%
2021KLM	68.2%	26.2%	5.7%
2022ABC	70.1%	22.5%	7.4%
2022EFG	0.0%	100.0%	0.0%
SFMB Surplus Assets	74.2%	19.4%	6.3%
INDENTURE TOTAL	72.2%	19.8%	8.0%

[Remainder of page left blank intentionally]

## Mortgage Insurance Information (whole loans)

As of December 31, 2022, .074% of the \$174.3 million aggregate principal amount of Mortgage Loans in the Trust Estate were PMI Mortgage Loans.

Name of Private Insurer <sup>(1)</sup>	Unpaid Principal Balance of Trust Estate	Unpaid Principal Balance All Conventionally Insured Loans	Percentage of Trust Estate <sup>(2)</sup>	Percentage of PMI Mortgage Loans <sup>(3)</sup>
Genworth	772,298	3,412,335	0.44%	59.75%
Mortgage Guaranty Ins.	299,357	2,040,533	0.17%	23.16%
PMI Mortgage Insurance	145,041	349,412	0.08%	11.22%
United Guaranty Corp.	75,887	871,684	0.04%	5.87%
FHA	0	5,827,059	0.00%	0.00%
Other	0	160,481,496	0.00%	0.00%
Policyholders Benefit Co.	0	40,036	0.00%	0.00%
Radian Guaranty Inc.	0	111,291	0.00%	0.00%
RMIC	0	1,030,542	0.00%	0.00%
Triad Guaranty Insurance	0	160,519	0.00%	0.00%
<b>Total</b>	<b>1,292,582</b>	<b>174,324,906</b>	<b>0.74%</b>	<b>100.00%</b>

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

(2) Aggregate principal balance of Mortgage Loans in the Trust Estate as of December 31, 2022 was approximately \$174 million.

(3) Aggregate principal balance of Mortgage Loans as of December 31, 2022 that were PMI Mortgage Loans was approximately \$1.29 million.

<b>MORTGAGE INSURANCE INFORMATION FOR MORTGAGE LOANS AS OF DECEMBER 31, 2022</b>						
Series of Bonds	Conventional Insured	FHA	VA	RHS	Conventional Uninsured	CHFA 2nds Uninsured
2001AA	0.7%	50.1%	0.8%	4.2%	15.8%	28.4%
2014A	0.0%	78.1%	1.4%	1.8%	18.7%	0.0%
2015A	0.0%	77.5%	6.8%	4.6%	11.1%	0.0%
2015B	0.0%	84.0%	2.1%	4.3%	9.6%	0.0%
2017B	2.8%	49.4%	0.0%	2.6%	45.2%	0.0%
2017E	1.6%	60.0%	5.5%	6.7%	18.0%	8.1%
2018AB	1.5%	33.7%	0.0%	2.6%	32.9%	29.3%
2018C	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
2018D	2.7%	73.4%	2.7%	8.7%	11.0%	1.5%
2019ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
2019DE	0.9%	49.7%	3.7%	4.5%	31.1%	10.1%
2019FG	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
2019HI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
2019JKL	1.6%	51.3%	1.8%	0.5%	13.2%	31.5%
2020ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
2020DEF	0.0%	44.5%	4.4%	1.7%	5.7%	43.7%
2020GHI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
2021ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
2021DEF	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
2021GHIJ	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
2021KLM	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
2022ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
2022EFG	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%
SFMB Surplus Assets	0.0%	60.9%	3.5%	4.1%	26.5%	5.0%
<b>INDENTURE TOTAL</b>	<b>0.7%</b>	<b>46.5%</b>	<b>2.4%</b>	<b>3.3%</b>	<b>16.5%</b>	<b>30.4%</b>

## Foreclosure and Delinquency Statistics

**For First & Second Mortgages<sup>(1)</sup>  
As Of December 31, 2022**

Series of Bonds	Number of Loans Financed	Number of Loans Prepaid in Full	Number of Loans Foreclosed to Date	Number of Real Estate Owned Loans	Number of Mortgage Loans Outstanding	Value of Mortgage Loans Outstanding	Number of Delinquent Loans 60 to 119 Days	Value of Delinquent Loans 60 to 119 Days	Percentage of Total Loans Delinquent 60 to 119 Days*	Number of Delinquent Loans 120+ Days	Value of Delinquent Loans 120+ Days	Percentage of Total Loans Delinquent 120+ Days*	Number of Loans in Foreclosure	Value of Loans in Foreclosure	Percentage of Loans in Foreclosure*	Percentage of All Loans Delinquent and Foreclosure*
2001AA	16,903	12,200	729	3079	894	\$9,845,920	22	\$289,279	2.94%	24	\$303,980	3.09%	7	\$54,302	0.55%	6.58%
2014A	701	354	26	125	196	\$10,635,538	2	\$118,361	1.11%	1	\$115,763	1.09%	1	\$68,855	0.65%	2.85%
2015A	1,143	625	38	216	264	\$16,654,202	5	\$264,566	1.59%	3	\$173,218	1.04%	4	\$363,918	2.19%	4.81%
2015B	279	175	14	5	85	\$4,315,957	2	\$129,775	3.01%	0	\$0	0.00%	0	\$0	0.00%	3.01%
2017B	161	79	2	4	76	\$5,235,617	2	\$82,464	1.58%	0	\$0	0.00%	0	\$0	0.00%	1.58%
2017E	490	284	20	0	186	\$9,667,929	3	\$229,430	2.37%	3	\$331,151	3.43%	2	\$87,078	0.90%	6.70%
2018AB	979	544	33	11	391	\$9,740,195	7	\$372,256	3.82%	3	\$153,007	1.57%	1	\$7,106	0.07%	5.47%
2018C	179	107	5	0	67	\$869,383	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
2018D	735	297	14	19	405	\$15,986,290	13	\$539,453	3.37%	9	\$114,164	0.71%	6	\$252,376	1.58%	5.67%
2019ABC	407	237	10	0	160	\$1,942,032	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
2019DE	1,021	472	13	7	529	\$20,987,882	9	\$351,692	1.68%	5	\$294,265	1.40%	5	\$358,245	1.71%	4.78%
2019FG	320	196	2	0	122	\$1,524,178	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
2019HI	673	395	8	0	270	\$3,194,487	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
2019JKL	839	350	11	5	473	\$9,094,778	11	\$285,914	3.14%	10	\$333,607	3.67%	1	\$2,887	0.03%	6.84%
2020ABC	443	207	5	0	231	\$2,546,280	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
2020DEF	629	236	4	1	388	\$8,166,939	3	\$225,428	2.76%	3	\$143,261	1.75%	0	\$0	0.00%	4.51%
2020GHI	554	79	3	0	472	\$5,947,663	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
2021ABC	602	43	5	0	554	\$6,684,697	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
2021DEF	170	12	1	1	156	\$1,841,836	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
2021GHIJ	234	6	0	0	228	\$2,639,239	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
2021KLM	454	11	0	0	443	\$5,594,708	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
2022ABC	356	1	0	0	355	\$4,290,909	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
2022EFG	7	0	0	0	7	\$1,769,912	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
Surplus Assets	4,238	2,885	254	568	531	\$15,148,334	12	\$462,952	3.06%	24	\$749,951	4.95%	3	\$137,155	0.91%	8.91%
<b>Total</b>	<b>32,510</b>	<b>19,691</b>	<b>1,174</b>	<b>4038</b>	<b>7,606</b>	<b>\$174,324,906</b>	<b>91</b>	<b>\$3,351,570</b>	<b>1.92%</b>	<b>85</b>	<b>\$2,712,366</b>	<b>1.56%</b>	<b>30</b>	<b>\$1,331,923</b>	<b>0.76%</b>	<b>4.24%</b>

(1) Loans reported as delinquent include loans in COVID-19 forbearance. \*Percentages are based on total outstanding principal amount of the Trust Estate Mortgage Loans (\$174 million).

## Program MBS Outstanding (SFMB Indenture)

### COLORADO HFA MBS PORTFOLIO SUMMARY<sup>(1)</sup>

Dec-2022 MBS Factors

Indenture	Series	Original Par Amount	Nov-2022 Par Amount	Dec-2022 Par Amount	1-month Paydown <sup>(2)</sup>	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed				
									Since Issue	12 Month	6 Month	3 Month	1 Month
SFMB	17A	52,001,354	9,630,960	9,320,846	310,114	4.00	4.51	294	541	671	486	424	516
SFMB	17B	7,241,408	3,977,875	3,970,544	7,331	2.95	3.46	328	126	98	1	0	0
SFMB	17CDE	60,168,233	23,407,809	23,362,810	44,999	3.43	3.89	316	309	286	241	95	2
SFMB	18AB	69,789,743	23,161,604	22,891,706	269,897	3.76	4.26	317	354	432	295	253	147
SFMB	18C	95,185,847	22,064,385	22,028,196	36,188	4.50	5.16	304	589	577	229	118	1
SFMB	19ABC	111,235,268	36,785,891	36,565,671	220,220	3.90	4.49	320	441	433	340	206	80
SFMB	19DE	113,302,413	41,831,722	41,422,118	409,604	3.64	4.24	324	481	382	264	189	131
SFMB	19FG	111,561,411	47,257,962	46,985,692	272,270	3.38	3.90	329	380	304	163	157	69
SFMB	19HI	111,428,903	56,629,691	56,532,242	97,449	3.50	3.93	328	384	364	225	206	0
SFMB	19JKL	123,471,249	62,153,638	61,678,591	475,047	3.29	3.88	327	465	393	268	197	105
SFMB	20ABC	143,408,012	77,078,575	75,903,906	1,174,669	3.30	3.79	330	479	433	222	137	219
SFMB	20DEF	104,433,923	80,311,920	80,125,683	186,237	2.79	3.18	333	251	215	145	96	12
SFMB	20GHI	126,780,081	104,404,049	103,881,018	523,031	2.51	3.02	334	236	223	125	135	69
SFMB	21ABC	122,846,908	106,302,357	105,970,727	331,630	2.54	2.94	338	211	211	227	131	36
SFMB	21DEF	84,517,892	77,206,008	76,749,862	456,145	2.54	2.96	339	138	141	172	121	110
SFMB	21GHIJ	129,172,352	121,624,154	121,183,237	440,917	2.50	3.01	342	115	114	46	48	58
SFMB	21KLM	129,906,701	124,157,482	123,236,516	920,966	2.64	3.14	346	141	153	140	153	213
SFMB	22ABC	118,707,432	117,121,343	116,924,100	197,243	2.89	3.45	350	5		4	2	1
SFMB	22D	74,999,489	74,775,044	74,691,583	83,461	5.09	5.58	356	6			6	2
SFMB	22EFG	62,166,089	62,139,508	62,071,126	68,382	5.16	5.65	358	10			4	7
<b>Total HO plus SFMB</b>		<b>2,564,955,550</b>	<b>1,539,481,551</b>	<b>1,530,335,117</b>	<b>9,146,434</b>	<b>3.41</b>	<b>3.89</b>	<b>336</b>	<b>253</b>	<b>294</b>	<b>175</b>	<b>120</b>	<b>83</b>

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

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

Prepared by CSG Advisors

SFMB  
2017A

Dec-2022

Mortgage

Mortgage

PSA Prepayment Speed

CUSIP	Pool ID	Maturity	Original Par Amount	Dec-2022 Par Amount	Participating Principal %	Dec-2022 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Loan Rate	Weighted Avg. Mat.	Since Issue	12 Month	6 Month	3 Month	1 Month
36196PSL7	G2 AY0523	7/20/2047	52,001,354.00	9,320,845.93	100.0%	9,320,845.93	100.0%	4	4.509	294	541	671	486	424	516
Total			<u>52,001,354.00</u>	<u>9,320,845.93</u>		<u>9,320,845.93</u>		<u>4.00</u>	<u>4.51</u>	<u>294</u>	<u>541</u>	<u>671</u>	<u>486</u>	<u>424</u>	<u>516</u>

**SFMB  
2017B**

CUSIP	Pool ID	Maturity	Original Par Amount	Dec-2022 Par Amount	Participating Principal %	Dec-2022 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed				
											Since Issue	12 Month	6 Month	3 Month	1 Month
36196PSM5	G2 AY0524	6/20/2047	4,378,288.00	1,184,456.98	100.0%	1,184,456.98	100.0%	4	4.511	294	418	325	0	0	0
3617VQFY7	G2 CE1983	8/20/2051	2,863,120.00	2,786,086.98	100.0%	2,786,086.98	100.0%	2.5	3.007	343	2	2	1	1	-
Total			<u>7,241,408.00</u>	<u>3,970,543.96</u>		<u>3,970,543.96</u>		<u>2.95</u>	<u>3.46</u>	<u>328</u>	<u>126</u>	<u>98</u>	<u>1</u>	<u>0</u>	<u>0</u>

Prepared by CSG Advisors

**SFMB  
2017CDE**

Original	Dec-2022	Participating	Dec-2022 Participation	Participating	MBS	Mortgage Loan	Mortgage Weighted	PSA Prepayment Speed				
								Since	12	6	3	1

CUSIP	Pool ID	Maturity	Par Amount	Par Amount	Principal %	Adjusted Amt	Interest %	Coupon	Rate	Avg. Mat.	Issue	Month	Month	Month	Month
36196PSV5	G2 AY0532	9/20/2047	17,642,536.00	4,072,437.52	100.0%	4,072,437.52	100.0%	4	4.41	294	484	446	613	1	1
36196PTG7	G2 AY0551	10/20/2047	12,001,094.00	2,133,182.46	37.527%	800,519.38	-	4	4.486	296	575	527	301	547	0
36196PTR3	G2 AY0560	10/20/2047	1,026,951.00	545,804.50	37.527%	204,824.05	-	4	4.5	291	208	328	-	-	-
36196PTS1	G2 AY0561	10/20/2047	2,090,470.00	438,170.31	100.0%	438,170.31	100.0%	4	4.42	295	524	677	736	1,147	6
36196PTT9	G2 AY0562	10/20/2047	3,227,248.00	930,421.47	100.0%	930,421.47	100.0%	4	4.5	296	423	-	-	-	-
36196PTU6	G2 AY0563	10/20/2047	9,099,646.00	3,611,830.03	100.0%	3,611,830.03	100.0%	4	4.491	293	315	278	351	8	9
36196PTV4	G2 AY0564	11/20/2047	2,402,442.00	711,510.35	100.0%	711,510.35	100.0%	4	4.5	296	422	860	0	0	0
36196PTW2	G2 AY0565	10/20/2047	1,435,027.00	440,630.26	42.968%	189,330.01	-	4	4.5	297	409	643	701	-	-
36196PTX0	G2 AY0566	10/20/2047	1,097,762.00	-	100.0%	-	100.0%	4	4.5	-	2,202	1,667	1,667	1,667	1,667
36196PUC4	G2 AY0579	12/20/2047	1,902,347.00	506,206.00	42.968%	217,506.59	-	4	4.5	296	467	439	763	-	-
3617BFR38	G2 BD0506	3/20/2048	21,533,585.00	6,540,207.14	37.527%	2,454,343.53	-	4.5	4.808	300	453	348	403	504	1
3617VQFZ4	G2 CE1984	8/20/2051	6,397,071.00	6,228,618.66	100.0%	6,228,618.66	100.0%	2.5	3.006	344	0	0	0	0	0
3617VQHC3	G2 CE2027	12/20/2051	3,807,112.00	3,503,298.07	100.0%	3,503,298.07	100.0%	2.5	3	346	400	400	2	2	2
Total			<u>83,663,291.00</u>	<u>29,662,316.77</u>		<u>23,362,809.97</u>		<u>3.43</u>	<u>3.89</u>	<u>316</u>	<u>309</u>	<u>286</u>	<u>241</u>	<u>95</u>	<u>2</u>

Prepared by CSG Advisors

SFMB  
2018AB

Original	Dec-2022	Participating	Dec-2022 Participation	Participating	MBS	Mortgage Loan	Mortgage Weighted	PSA Prepayment Speed Since	12	6	3	1
----------	----------	---------------	---------------------------	---------------	-----	------------------	----------------------	-------------------------------	----	---	---	---

CUSIP	Pool ID	Maturity	Par Amount	Par Amount	Principal %	Adjusted Amt	Interest %	Coupon	Rate	Avg. Mat.	Issue	Month	Month	Month	Month
3617BFRW4	G2 BD0501	2/20/2048	3,175,814.00	482,326.97	54.566%	263,186.53	-	4	4.565	301	672	819	952	2	1
3617BFR38	G2 BD0506	3/20/2048	21,533,585.00	6,540,207.14	62.473%	4,085,863.61	100.0%	4.5	4.808	300	453	348	403	504	1
3617BFR53	G2 BD0508	4/20/2048	2,121,565.00	381,595.33	54.566%	208,221.31	-	4	4.671	301	632	1,092	-0	-0	-0
3617BFR61	G2 BD0509	4/20/2048	20,040,798.00	4,378,055.61	100.0%	4,378,055.61	100.0%	4.5	5.081	301	595	678	620	309	764
3617BFR79	G2 BD0510	4/20/2048	2,018,647.00	1,009,428.87	54.566%	550,804.96	-	4.5	5.106	298	271	463	646	738	2
3617BF5F0	G2 BD0518	5/20/2048	8,424,451.00	736,584.97	54.566%	401,924.95	-	4.5	5.172	302	887	806	526	1	-
3617BF5G8	G2 BD0519	4/20/2048	1,181,231.00	581,366.43	100.0%	581,366.43	100.0%	4.5	5.121	303	281	-	-	-	-
3617BF5H6	G2 BD0520	4/20/2048	1,600,625.00	408,785.17	54.566%	223,057.72	-	4.5	5.25	304	540	-	-	-	-
36196PTG7	G2 AY0551	10/20/2047	12,001,094.00	2,133,182.46	62.473%	1,332,663.08	100.0%	4	4.486	296	575	527	301	547	0
36196PTR3	G2 AY0560	10/20/2047	1,026,951.00	545,804.50	62.473%	340,980.45	100.0%	4	4.5	291	208	328	-	-	-
3617J76L1	G2 BK7175	1/20/2049	14,273,613.00	3,445,166.73	54.566%	1,879,889.68	-	4.5	5.125	311	703	674	624	653	-
3617K1YB3	G2 BM9706	9/20/2049	1,629,902.00	737,732.65	100.0%	737,732.65	100.0%	4.5	4.75	320	516	418	1	1	0
3617VQFJ0	G2 CE1969	8/20/2051	3,202,280.00	3,109,647.84	100.0%	3,109,647.84	100.0%	2.5	3	343	4	3	3	3	2
3617XR2D3	G2 CJ8872	12/20/2051	4,892,959.00	4,798,311.46	100.0%	4,798,311.46	100.0%	2.5	3	347	1		0	0	0
Total			<u>97,123,515.00</u>	<u>29,288,196.13</u>		<u>22,891,706.28</u>		<u>3.76</u>	<u>4.26</u>	<u>317</u>	<u>354</u>	<u>432</u>	<u>295</u>	<u>253</u>	<u>147</u>

Prepared by CSG Advisors  
SFMB  
2018C

CUSIP	Pool ID	Maturity	Original Par Amount	Dec-2022 Par Amount	Participating Principal %	Dec-2022 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed				
											Since Issue	12 Month	6 Month	3 Month	1 Month



3617BFSS2	G2 BD0529	5/20/2048	13,364,225.00	3,688,684.20	100.0%	3,688,684.20	100.0%	4.5	5.25	303	521	437	3	6	3
3617BFST0	G2 BD0530	6/20/2048	23,103,259.00	3,752,051.97	100.0%	3,752,051.97	100.0%	4.5	5.173	305	712	681	291	239	-
3617BFS37	G2 BD0538	7/20/2048	28,311,691.00	7,652,775.78	100.0%	7,652,775.78	100.0%	4.5	5.145	303	544	616	60	1	1
3617BFTB8	G2 BD0546	8/20/2048	17,710,963.00	3,906,860.62	100.0%	3,906,860.62	100.0%	4.5	5.132	304	634	618	645	428	1
3617BFTC6	G2 BD0547	8/20/2048	7,606,920.00	1,709,136.55	52.468%	896,749.77	-	4.5	5.125	307	628	513	0	0	0
3617BFTD4	G2 BD0548	8/20/2048	5,029,248.00	413,583.88	33.11145%	136,943.62	-	4.5	5.125	307	987	1,158	-0	-0	-0
3617BFTX0	G2 BD0566	10/20/2048	10,135,630.00	3,379,125.39	33.11145%	1,118,877.39	-	4.5	5.125	307	498	597	634	1	1
3617J76X5	G2 BK7186	2/20/2049	5,241,597.00	1,495,434.60	52.468%	784,624.63	-	4.5	5.106	311	633	177	335	0	-
3617J77J5	G2 BK7197	3/20/2049	1,595,585.00	-	52.468%	-	-	4.5	5.125	-	3,345	2,246	2,000	1,923	1,852
3617K1YA5	G2 BM9705	6/20/2049	95,867.00	90,628.38	100.0%	90,628.38	100.0%	4.5	4.875	317	1	1	0	0	0
Total			112,194,985.00	26,088,281.37		22,028,196.36		4.50	5.16	304	589	577	229	118	1

**SFMB 2019ABC**

CUSIP	Pool ID	Maturity	Original Par Amount	Dec-2022 Par Amount	Participating Principal %	Dec-2022		MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed				
						Participation Adjusted Amt	Participating Interest %				Since Issue	12 Month	6 Month	3 Month	1 Month
3617BFT77	G2 BD0574	11/20/2048	42,562,435.00	10,510,866.53	100.0%	10,510,866.53	100.0%	4.5	5.118	307	638	566	536	472	275
3617J76A5	G2 BK7165	11/20/2048	5,013,722.00	1,305,762.58	100.0%	1,305,762.58	100.0%	4.5	5.125	310	617	712	746	0	0
3617J76B3	G2 BK7166	12/20/2048	9,987,569.00	3,175,146.56	100.0%	3,175,146.56	100.0%	4.5	5.125	309	547	584	692	-	-
3617J76C1	G2 BK7167	12/20/2048	23,376,974.00	7,013,992.21	100.0%	7,013,992.21	100.0%	4.5	5.125	310	573	430	287	120	1
3617J76J6	G2 BK7173	1/20/2049	19,111,944.00	3,640,684.29	100.0%	3,640,684.29	100.0%	4.5	5.125	311	779	555	439	468	0
3617VQF27	CE1985	9/20/2051	6,361,005.00	6,190,351.19	100.0%	6,190,351.19	100.0%	2.5	2.996	344	2	2	2	3	5
3617XR2E1	G2 CJ8873	1/20/2052	4,821,619.00	4,728,867.78	100.0%	4,728,867.78	100.0%	2.5	3	348	0	0	0	0	0
Total			111,235,268.00	36,565,671.14		36,565,671.14		3.90	4.49	320	441	433	340	206	80

Prepared by CSG Advisors

**SFMB 2019DE**

CUSIP	Pool ID	Maturity	Original Par Amount	Dec-2022 Par Amount	Participating Principal %	Dec-2022		MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed				
						Participation Adjusted Amt	Participating Interest %				Since Issue	12 Month	6 Month	3 Month	1 Month
3617J77E6	G2 BK7193	3/20/2049	26,816,601.00	6,024,760.24	100.0%	6,024,760.24	100.0%	4.5	5.125	313	758	710	439	257	0
3617J76L1	G2 BK7175	1/20/2049	14,273,613.00	3,445,166.73	45.434%	1,565,277.05	100.0%	4.5	5.125	311	703	674	624	653	-

3617J76X5	G2 BK7186	2/20/2049	5,241,597.00	1,495,434.60	47.532%	710,809.97	100.0%	4.5	5.106	311	633	177	335	0	-
3617J77J5	G2 BK7197	3/20/2049	1,595,585.00	-	47.532%	-	100.0%	4.5	5.125	-	3,345	2,246	2,000	1,923	1,852
3617J76M9	G2 BK7176	1/20/2049	2,383,177.00	1,027,257.08	17.336%	178,085.29	-	4	4.628	306	416	367	5	4	4
3617J76Y3	G2 BK7187	2/20/2049	1,914,559.00	1,101,482.76	17.336%	190,953.05	-	4	4.583	311	279	2	2	0	0
3617J76W7	G2 BK7185	2/20/2049	28,271,357.00	7,109,809.78	31.107%	2,211,648.53	-	4.5	5.125	311	684	516	577	0	-
3617J76K3	G2 BK7174	1/20/2049	10,132,213.00	2,716,560.50	28.644%	778,131.59	-	4.5	5.125	312	657	655	287	525	0
3617J77F3	G2 BK7194	3/20/2049	4,082,915.00	884,924.02	26.264%	232,416.44	-	4.5	5.125	311	767	634	585	17	0
3617J77H9	G2 BK7196	3/20/2049	2,512,080.00	618,171.97	26.264%	162,356.69	-	4.5	5.125	314	714	0	-0	-0	-0
3617J8AD2	G2 BK7204	4/20/2049	2,949,077.00	552,092.72	26.264%	145,001.63	-	4.5	5.125	306	875	617	1,005	0	0
3617BFRW4	G2 BD0501	2/20/2048	3,175,814.00	482,326.97	45.434%	219,140.44	100.0%	4	4.565	301	672	819	952	2	1
3617BFR53	G2 BD0508	4/20/2048	2,121,565.00	381,595.33	45.434%	173,374.02	100.0%	4	4.671	301	632	1,092	-0	-0	-0
3617BFR79	G2 BD0510	4/20/2048	2,018,647.00	1,009,428.87	45.434%	458,623.91	100.0%	4.5	5.106	298	271	463	646	738	2
3617BFSF0	G2 BD0518	5/20/2048	8,424,451.00	736,584.97	45.434%	334,660.02	100.0%	4.5	5.172	302	887	806	526	1	-
3617BFSH6	G2 BD0520	4/20/2048	1,600,625.00	408,785.17	45.434%	185,727.45	100.0%	4.5	5.25	304	540	-	-	-	-
3617BFTC6	G2 BD0547	8/20/2048	7,606,920.00	1,709,136.55	47.532%	812,386.78	100.0%	4.5	5.125	307	628	513	0	0	0
3617J8AE0	G2 BK7205	4/20/2049	25,151,143.00	6,960,316.50	28.644%	1,993,713.06	-	4.5	5.125	314	681	374	289	336	554
3617K1YC1	G2 BM9707	9/20/2049	26,603,338.00	11,976,478.52	26.264%	3,145,502.32	-	4	4.527	319	518	478	288	391	-0
3617K1ZD8	G2 BM9740	11/20/2049	18,754,448.00	9,177,710.81	17.336%	1,591,047.95	-	3.5	4.125	322	523	386	254	288	0
3617K1ZW6	G2 BM9757	12/20/2049	2,979,265.00	1,140,781.81	100.0%	1,140,781.81	100.0%	3.5	4.125	323	692	440	464	0	-
3617MB4Y2	G2 BS1739	2/20/2050	52,524,834.00	23,920,167.10	31.107%	7,440,846.38	-	3.5	4.234	324	630	411	276	290	583
3617MB5L9	G2 BS1751	3/20/2050	2,114,189.00	584,075.87	100.0%	584,075.87	100.0%	2.5	3.131	325	1,005	1,081	-	-	-
3617VQF35	G2 CE1986	9/20/2051	5,822,939.00	5,652,238.50	100.0%	5,652,238.50	100.0%	2.5	3	342	13	14	22	1	0
3617VQG83	G2 CE2023	12/20/2051	5,610,101.00	5,490,558.61	100.0%	5,490,558.61	100.0%	2.5	3	346	2	2	1	1	-
Total			<u>264,681,053.00</u>	<u>94,605,845.98</u>		<u>41,422,117.60</u>		<u>3.64</u>	<u>4.24</u>	<u>324</u>	<u>481</u>	<u>382</u>	<u>264</u>	<u>189</u>	<u>131</u>

**SFMB 2019FG**

CUSIP	Pool ID	Maturity	Dec-2022					MBS	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed			
			Original Par Amount	Dec-2022 Par Amount	Participating Principal %	Participation Adjusted Amt	Participating Interest %				Since Issue	12 Month	6 Month	3 Month

3617J8AE0	G2 BK7205	4/20/2049	25,151,143.00	6,960,316.50	71.356%	4,966,603.44	100.0%	4.5	5.125	314	681	374	289	336	554
3617J77G1	G2 BK7195	3/20/2049	3,519,647.00	1,073,102.32	100.0%	1,073,102.32	100.0%	4.5	5.125	314	616	309	0	1	2
3617J8AF7	G2 BK7206	4/20/2049	3,563,933.00	601,802.20	100.0%	601,802.20	100.0%	4.5	5.125	314	918	1,062	889	1,304	0
3617K1WV1	G2 BM9660	5/20/2049	1,186,567.00	873,728.28	80.468%	703,071.67	64.76878%	4	4.452	312	155	7	5	5	5
3617K1WW9	G2 BM9661	5/20/2049	33,452,713.00	6,995,233.26	80.468%	5,628,924.30	64.76878%	4.5	5.097	315	835	652	558	416	0
3617K1WX7	G2 BM9662	5/20/2049	2,646,651.00	863,177.75	100.0%	863,177.75	100.0%	4.5	5.09	314	636	343	-	-	-
3617K1WY5	G2 BM9663	5/20/2049	1,814,248.00	833,748.77	80.468%	670,900.96	64.76878%	4.5	5.125	309	440	10	13	16	0
3617K1XA6	G2 BM9673	6/20/2049	16,792,128.00	3,469,506.87	100.0%	3,469,506.87	100.0%	4.5	5.043	315	862	674	217	0	0
3617J76K3	G2 BK7174	1/20/2049	10,132,213.00	2,716,560.50	71.356%	1,938,428.91	100.0%	4.5	5.125	312	657	655	287	525	0
3617MKM63	G2 BS8481	8/20/2050	28,270,633.00	20,231,612.76	19.93%	4,032,160.42	-	3	3.256	330	395	431	150	190	1
3617MKPL7	G2 BS8527	11/20/2050	8,603,349.00	7,317,144.88	67.697%	4,953,487.57	71.50399%	2.5	3	333	193	80	3	4	6
3617MKPK9	G2 BS8526	11/20/2050	48,826,163.00	37,971,118.72	5.692%	2,161,316.08	-	2.5	3.005	334	335	327	264	330	192
3617VQF43	G2 CE1987	9/20/2051	5,384,420.00	5,240,807.29	100.0%	5,240,807.29	100.0%	2.5	3	344	2	1	1	1	0
3617VQG91	G2 CE2024	12/20/2051	7,597,864.00	7,431,732.52	100.0%	7,431,732.52	100.0%	2.5	3	347	6	6	5	7	5
3617XR2T8	G2 CJ8886	1/20/2052	3,308,820.00	3,250,670.07	100.0%	3,250,670.07	100.0%	2.5	3.008	348	1		1	0	0
Total			<u>200,250,492.00</u>	<u>105,830,262.69</u>		<u>46,985,692.37</u>		<u>3.38</u>	<u>3.90</u>	<u>329</u>	<u>380</u>	<u>304</u>	<u>163</u>	<u>157</u>	<u>69</u>

Prepared by CSG Advisors  
SFMB 2019HI

CUSIP	Pool ID	Maturity	Original Par Amount	Dec-2022 Par Amount	Participating Principal %	Dec-2022 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed				
											Since Issue	12 Month	6 Month	3 Month	1 Month
3617K1YG2	G2 BM9711	8/20/2049	5,124,049.00	1,187,337.26	100.0%	1,187,337.26	100.0%	4.5	4.875	315	862	950	979	683	2
3617K1YC1	G2 BM9707	9/20/2049	26,603,338.00	11,976,478.52	73.736%	8,830,976.20	100.0%	4	4.527	319	518	478	288	391	-0
3617K1Y49	G2 BM9731	10/20/2049	17,180,835.00	7,004,262.54	100.0%	7,004,262.54	100.0%	4	4.38	321	601	340	519	688	0
3617K1Y64	G2 BM9733	10/20/2049	4,032,559.00	1,270,656.16	100.0%	1,270,656.16	100.0%	4.5	4.811	318	706	707	552	4	-

3617K1Y31	G2 BM9730	10/20/2049	11,089,018.00	4,941,062.72	71.393%	3,527,572.91	73.05869%	4	4.25	320	558	398	272	230	1
3617K1Y56	G2 BM9732	10/20/2049	4,109,339.00	1,135,699.05	100.0%	1,135,699.05	100.0%	4	4.446	317	829	740	1,143	1,403	-
3617K1XR9	G2 BM9688	7/20/2049	1,714,211.00	976,714.13	78.368%	765,431.33	73.05869%	4	4.275	318	337	0	0	0	1
3617K1Y23	G2 BM9729	10/20/2049	1,188,273.00	659,619.05	100.0%	659,619.05	100.0%	3.5	4.141	319	413	2	1	0	-
3617K1ZE6	G2 BM9741	11/20/2049	23,254,892.00	10,943,284.75	100.0%	10,943,284.75	100.0%	4	4.278	320	530	387	130	0	-
3617J77F3	G2 BK7194	3/20/2049	4,082,915.00	884,924.02	73.736%	652,507.58	100.0%	4.5	5.125	311	767	634	585	17	0
3617J77H9	G2 BK7196	3/20/2049	2,512,080.00	618,171.97	73.736%	455,815.28	100.0%	4.5	5.125	314	714	0	-0	-0	-0
3617J8AD2	G2 BK7204	4/20/2049	2,949,077.00	552,092.72	73.736%	407,091.09	100.0%	4.5	5.125	306	875	617	1,005	0	0
3617MKN47	G2 BS8511	10/20/2050	37,185,276.00	30,575,601.37	8.167%	2,497,109.36	-	2.5	3.02	332	228	163	72	59	1
3617MKPE3	G2 BS8521	11/20/2050	2,503,060.00	2,382,166.81	14.477%	344,866.29	-	2	2.5	334	0	-	-	-	-
3617MKP37	G2 BS8542	11/20/2050	682,434.00	648,829.08	100.0%	648,829.08	100.0%	2	2.5	334	6	5	4	4	4
3617VQF50	G2 CE1988	9/20/2051	4,325,875.00	4,210,221.00	100.0%	4,210,221.00	100.0%	2.5	3.009	344	2	2	1	1	1
3617XR2F8	G2 CJ8874	12/20/2051	6,395,622.00	6,270,192.15	100.0%	6,270,192.15	100.0%	2.5	3	347	3		2	2	2
3617XR2U5	G2 CJ8887	2/20/2052	5,821,906.00	5,720,771.11	100.0%	5,720,771.11	100.0%	2.5	3.034	349	0		0	0	0
Total			<u>160,754,759.00</u>	<u>91,958,084.41</u>		<u>56,532,242.19</u>		<u>3.50</u>	<u>3.93</u>	<u>328</u>	<u>384</u>	<u>364</u>	<u>225</u>	<u>206</u>	<u>0</u>

Prepared by CSG Advisors  
SFMB 2019JKL

CUSIP	Pool ID	Maturity	Original Par Amount	Dec-2022 Par Amount	Participating Principal %	Dec-2022 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed				
											Since Issue	12 Month	6 Month	3 Month	1 Month
3617J76M9	G2 BK7176	1/20/2049	2,383,177.00	1,027,257.08	82.664%	849,171.79	100.0%	4	4.628	306	416	367	5	4	4
3617J76Y3	G2 BK7187	2/20/2049	1,914,559.00	1,101,482.76	82.664%	910,529.71	100.0%	4	4.583	311	279	2	2	0	0
3617K1ZD8	G2 BM9740	11/20/2049	18,754,448.00	9,177,710.81	82.664%	7,586,662.86	100.0%	3.5	4.125	322	523	386	254	288	0
3617K1ZF3	G2 BM9742	11/20/2049	2,487,369.00	1,156,111.43	100.0%	1,156,111.43	100.0%	3.5	4.125	319	560	442	296	3	3
3617K1ZV8	G2 BM9756	12/20/2049	1,817,094.00	1,336,910.30	100.0%	1,336,910.30	100.0%	2.5	3	321	204	363	2	2	2

3617K1ZX4	G2 BM9758	12/20/2049	29,722,418.00	13,634,736.60	100.0%	13,634,736.60	100.0%	3.5	4.125	322	570	489	425	256	0
3617MB3U1	G2 BS1711	11/20/2049	4,476,549.00	2,207,341.32	100.0%	2,207,341.32	100.0%	4	4.334	321	499	504	510	864	-0
3617MB4H9	G2 BS1724	1/20/2050	1,347,448.00	536,987.83	100.0%	536,987.83	100.0%	2.5	3.109	323	683	889	948	-	-
3617MB4J5	G2 BS1725	1/20/2050	44,679,565.00	18,167,247.73	100.0%	18,167,247.73	100.0%	3.5	4.145	323	681	561	374	251	356
3617MB4K2	G2 BS1726	1/20/2050	2,180,428.00	283,177.53	100.0%	283,177.53	100.0%	4	4.25	321	1,222	-	-	-	-
3617MB4X4	G2 BS1738	1/20/2050	4,532,549.00	2,101,578.80	100.0%	2,101,578.80	100.0%	3.5	4.125	323	589	-	-	-0	-0
3617VQHA7	G2 CE2025	12/20/2051	9,146,434.00	8,953,654.79	100.0%	8,953,654.79	100.0%	2.5	3	347	1	1	1	1	0
3617XR2V3	G2 CJ8888	2/20/2052	4,025,538.00	3,954,480.21	100.0%	3,954,480.21	100.0%	2.5	3.016	349	3		1	1	0
Total			<u>127,467,576.00</u>	<u>63,638,677.19</u>		<u>61,678,590.90</u>		<u>3.29</u>	<u>3.88</u>	<u>327</u>	<u>465</u>	<u>393</u>	<u>268</u>	<u>197</u>	<u>105</u>

Prepared by CSG Advisors

SFMB 2020ABC			Original	Dec-2022	Participating	Dec-2022	Participating	MBS	Mortgage	Mortgage	PSA Prepayment Speed				
CUSIP	Pool ID	Maturity	Par Amount	Par Amount	Principal %	Participation Adjusted Amt	Interest %	Coupon	Loan Rate	Weighted Avg. Mat.	Since Issue	12 Month	6 Month	3 Month	1 Month
3617MB4Y2	G2 BS1739	2/20/2050	52,524,834.00	23,920,167.10	68.893%	16,479,320.72	100.0%	3.5	4.234	324	630	411	276	290	583
3617MB4W6	G2 BS1737	2/20/2050	2,262,952.00	1,194,386.18	100.0%	1,194,386.18	100.0%	2.5	3.13	325	508	523	839	661	-
3617MKLP2	G2 BS8434	5/20/2050	43,275,334.00	23,302,328.02	88.539%	20,631,648.21	67.076%	3.5	3.881	328	583	407	177	73	209
3617MKLQ0	G2 BS8435	5/20/2050	2,060,398.00	1,320,472.75	88.539%	1,169,133.37	67.076%	3.5	3.9	328	418	440	-	-	-

3617MKLR8	G2 BS8436	5/20/2050	8,301,327.00	2,667,972.28	88.539%	2,362,195.98	67.076%	4	4.25	327	1,013	762	712	2	0
3617MKL64	G2 BS8449	6/20/2050	4,593,724.00	3,239,869.79	88.539%	2,868,548.31	67.076%	3	3.385	328	360	340	237	420	945
3617MKL80	G2 BS8451	6/20/2050	11,977,587.00	5,539,750.17	88.539%	4,904,839.40	67.076%	4	4.273	327	762	597	2	2	2
3617J76W7	G2 BK7185	2/20/2049	28,271,357.00	7,109,809.78	68.893%	4,898,161.25	100.0%	4.5	5.125	311	684	516	577	0	-
3617MKQL6	G2 BS8559	1/20/2051	25,278,883.00	21,747,279.21	31.337%	6,814,944.89	-	2.5	2.898	336	228	218	248	132	1
3617MKQZ5	G2 BS8572	2/20/2051	1,503,979.00	953,594.03	100.0%	953,594.03	100.0%	2.5	2.875	337	808	970	766	1,203	0
3617XR2G6	G2 CJ8875	1/20/2052	11,387,563.00	11,166,779.22	100.0%	11,166,779.22	100.0%	2.5	3	348	2		1	1	1
3617XR2W1	G2 CJ8889	2/20/2052	2,507,166.00	2,460,354.43	100.0%	2,460,354.43	100.0%	2.5	3.028	347	10		11	13	-
Total			<u>193,945,104.00</u>	<u>104,622,762.96</u>		<u>75,903,905.99</u>		<u>3.30</u>	<u>3.79</u>	<u>330</u>	<u>479</u>	<u>433</u>	<u>222</u>	<u>137</u>	<u>219</u>

Prepared by CSG Advisors

SFMB 2020DEF			Original Par Amount	Dec-2022 Par Amount	Participating Principal %	Dec-2022 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed				
CUSIP	Pool ID	Maturity									Since Issue	12 Month	6 Month	3 Month	1 Month
3617MKMQ9	G2 BS8467	7/20/2050	7,068,192.00	4,928,375.61	100.0%	4,928,375.61	100.0%	3	3.25	331	399	490	529	376	-
3617K1WV1	G2 BM9660	5/20/2049	1,186,567.00	873,728.28	19.532%	170,656.61	35.23122%	4	4.452	312	155	7	5	5	5
3617K1WW9	G2 BM9661	5/20/2049	33,452,713.00	6,995,233.26	19.532%	1,366,308.96	35.23122%	4.5	5.097	315	835	652	558	416	0
3617K1WY5	G2 BM9663	5/20/2049	1,814,248.00	833,748.77	19.532%	162,847.81	35.23122%	4.5	5.125	309	440	10	13	16	0
3617MKM63	G2 BS8481	8/20/2050	28,270,633.00	20,231,612.76	80.07%	16,199,452.34	100.0%	3	3.256	330	395	431	150	190	1
3617MKNM7	G2 BS8496	9/20/2050	32,173,209.00	25,387,251.84	73.464%	18,650,490.69	70.579%	3	3.256	332	268	166	123	65	0
3617MKNL9	G2 BS8495	9/20/2050	15,483,338.00	13,332,593.35	100.0%	13,332,593.35	100.0%	2.5	3.069	332	156	79	72	0	0
3617MKN39	G2 BS8510	10/20/2050	17,003,299.00	14,544,590.17	100.0%	14,544,590.17	100.0%	2.5	3.02	333	169	85	82	1	1
3617MKRS0	G2 BS8597	4/20/2051	44,780,559.00	41,436,625.84	9.986%	4,137,861.46	-	2.5	2.895	339	106	129	147	140	224
3617MKR50	G2 BS8608	5/20/2051	39,628,988.00	36,343,609.76	9.986%	3,629,272.87	-	2.5	2.979	340	147	150	210	112	2
3617VQEN2	G2 CE1941	5/20/2051	649,837.00	629,421.64	100.0%	629,421.64	100.0%	2.5	3.065	341	0	0	0	0	0
3617XR3T7	G2 CJ8910	3/20/2052	2,407,994.00	2,373,811.78	100.0%	2,373,811.78	100.0%	2.5	3.05	348	2		3	3	5
Total			<u>223,919,577.00</u>	<u>167,910,603.06</u>		<u>80,125,683.29</u>		<u>2.79</u>	<u>3.18</u>	<u>333</u>	<u>251</u>	<u>215</u>	<u>145</u>	<u>96</u>	<u>12</u>

Prepared by CSG Advisors

SFMB 2020GHI

Dec-2022

Mortgage

Mortgage

PSA Prepayment Speed

CUSIP	Pool ID	Maturity	Original Par Amount	Dec-2022 Par Amount	Participating Principal %	Participation Adjusted Amt	Participating Interest %	MBS Coupon	Loan Rate	Weighted Avg. Mat.	Since Issue	12 Month	6 Month	3 Month	1 Month
3617K1Y31	G2 BM9730	10/20/2049	11,089,018.00	4,941,062.72	28.607%	1,413,489.81	26.941%	4	4.25	320	558	398	272	230	1
3617MKN47	G2 BS8511	10/20/2050	37,185,276.00	30,575,601.37	91.833%	28,078,492.01	100.0%	2.5	3.02	332	228	163	72	59	1
3617MKPL7	G2 BS8527	11/20/2050	8,603,349.00	7,317,144.88	32.30308%	2,363,663.31	28.49601%	2.5	3	333	193	80	3	4	6
3617MKPK9	G2 BS8526	11/20/2050	48,826,163.00	37,971,118.72	94.308%	35,809,802.64	100.0%	2.5	3.005	334	335	327	264	330	192
3617K1XR9	G2 BM9688	7/20/2049	1,714,211.00	976,714.13	21.632%	211,282.80	26.941%	4	4.275	318	337	0	0	0	1
3617MKPE3	G2 BS8521	11/20/2050	2,503,060.00	2,382,166.81	85.523%	2,037,300.52	100.0%	2	2.5	334	0	-	-	-	-
3617MKP52	G2 BS8544	12/20/2050	12,242,548.00	10,641,798.12	100.0%	10,641,798.12	100.0%	2.5	2.999	335	174	236	0	0	1
3617MKP60	G2 BS8545	11/20/2050	1,502,571.00	1,145,379.18	100.0%	1,145,379.18	100.0%	2.5	3	335	398	522	813	9	0
3617MKP45	G2 BS8543	12/20/2050	14,728,490.00	13,360,097.66	72.833%	9,730,559.93	74.132%	2.5	3.002	335	98	134	0	0	0
3617MKQK8	G2 BS8558	1/20/2051	8,011,885.00	7,075,094.22	100.0%	7,075,094.22	100.0%	2.5	2.963	336	161	128	0	0	0
3617VQEQ5	G2 CE1943	6/20/2051	43,502,792.00	41,278,567.76	3.06%	1,263,124.17	-	2.5	3.036	341	64	74	36	2	2
3617VQE44	G2 CE1955	7/20/2051	44,146,722.00	41,194,245.74	3.06%	1,260,543.92	-	2.5	3.003	342	135	152	103	145	173
3617VQFK7	G2 CE1970	8/20/2051	41,472,689.00	38,791,576.29	3.06%	1,187,022.23	-	2.5	2.997	343	149	116	1	1	1
3617XR3U4	G2 CJ8911	3/20/2052	1,686,512.00	1,663,464.70	100.0%	1,663,464.70	100.0%	2.5	3.125	350	-0		-0	-0	-0
Total			<u>277,215,286.00</u>	<u>239,314,032.30</u>		<u>103,881,017.56</u>		<u>2.51</u>	<u>3.02</u>	<u>334</u>	<u>236</u>	<u>223</u>	<u>125</u>	<u>135</u>	<u>69</u>

Prepared by CSG Advisors



SFMB 2021ABC			Dec-2022					Mortgage	Mortgage	PSA Prepayment Speed					
CUSIP	Pool ID	Maturity	Original Par Amount	Dec-2022 Par Amount	Participating Principal %	Participation Adjusted Amt	Participating Interest %	MBS Coupon	Loan Rate	Mortgage Weighted Avg. Mat.	Since Issue	12 Month	6 Month	3 Month	1 Month
3617MKLP2	BS8434	5/20/2050	43,275,334.00	23,302,328.02	11.461%	2,670,679.81	32.924%	3.5	3.881	328	583	407	177	73	209
3617MKLQ0	BS8435	5/20/2050	2,060,398.00	1,320,472.75	11.461%	151,339.38	32.924%	3.5	3.9	328	418	440	-	-	-
3617MKLR8	BS8436	5/20/2050	8,301,327.00	2,667,972.28	11.461%	305,776.30	32.924%	4	4.25	327	1,013	762	712	2	0
3617MKL64	BS8449	6/20/2050	4,593,724.00	3,239,869.79	11.461%	371,321.48	32.924%	3	3.385	328	360	340	237	420	945
3617MKL80	BS8451	6/20/2050	11,977,587.00	5,539,750.17	11.461%	634,910.77	32.924%	4	4.273	327	762	597	2	2	2
3617MKQL6	BS8559	1/20/2051	25,278,883.00	21,747,279.21	68.663%	14,932,334.32	100.0%	2.5	2.898	336	228	218	248	132	1
3617MKQ28	BS8573	2/20/2051	27,500,854.00	24,384,469.60	91.93797%	22,418,587.48	71.774%	2.5	2.851	337	169	146	162	126	3
3617MKRE1	BS8585	3/20/2051	20,733,731.00	17,806,010.21	91.93797%	16,370,485.15	71.774%	2.5	2.853	338	261	286	461	208	0
3617MKRF8	BS8586	3/20/2051	25,983,617.00	22,308,679.73	91.93797%	20,510,148.31	71.774%	2.5	2.864	338	262	293	269	140	1
3617MKR68	BS8609	5/20/2051	13,443,918.00	12,482,783.40	91.93797%	11,476,418.24	71.774%	2.5	3.006	340	125	146	126	2	2
3617VQEP7	CE1942	6/20/2051	7,957,410.00	7,703,830.66	91.93797%	7,082,745.88	71.774%	2.5	3.022	340	1	1	-	-	-0
3617VQGV2	CE2012	11/20/2051	22,641,824.00	21,309,364.43	33.36276%	7,109,391.25	-	2.5	3	346	213	217	201	347	389
3617VQHB5	CE2026	12/20/2051	1,978,492.00	1,936,588.51	100.0%	1,936,588.51	100.0%	2.5	3	347	2	2	2	2	2
Total			215,727,099.00	165,749,398.76		105,970,726.88		2.54	2.94	338	211	211	227	131	36

SFMB 2021DEF			Dec-2022					Mortgage	Mortgage	PSA Prepayment Speed					
CUSIP	Pool ID	Maturity	Original Par Amount	Dec-2022 Par Amount	Participating Principal %	Participation Adjusted Amt	Participating Interest %	MBS Coupon	Loan Rate	Mortgage Weighted Avg. Mat.	Since Issue	12 Month	6 Month	3 Month	1 Month
3617MKNM7	BS8496	9/20/2050	32,173,209.00	25,387,251.84	26.536%	6,736,761.15	29.421%	3	3.256	332	268	166	123	65	0
3617MKRS0	BS8597	4/20/2051	44,780,559.00	41,436,625.84	90.014%	37,298,764.38	100.0%	2.5	2.895	339	106	129	147	140	224
3617MKR50	BS8608	5/20/2051	39,628,988.00	36,343,609.76	90.014%	32,714,336.89	100.0%	2.5	2.979	340	147	150	210	112	2
Total			116,582,756.00	103,167,487.44		76,749,862.42		2.54	2.96	339	138	141	172	121	110

Prepared by CSG Advisors

**SFMB 2021GHLJ**

CUSIP	Pool ID	Maturity	Original Par Amount	Dec-2022 Par Amount	Participating Principal %	Dec-2022 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed				
											Since Issue	12 Month	6 Month	3 Month	1 Month
3617MKP45	G2 BS8543	12/20/2050	14,728,490.00	13,360,097.66	27.167%	3,629,537.73	25.868%	2.5	3.002	335	98	134	0	0	0
3617VQEQ5	G2 CE1943	6/20/2051	43,502,792.00	41,278,567.76	96.94%	40,015,443.59	100.0%	2.5	3.036	341	64	74	36	2	2
3617VQE44	G2 CE1955	7/20/2051	44,146,722.00	41,194,245.74	96.94%	39,933,701.82	100.0%	2.5	3.003	342	135	152	103	145	173
3617VQFK7	G2 CE1970	8/20/2051	41,472,689.00	38,791,576.29	96.94%	37,604,554.06	100.0%	2.5	2.997	343	149	116	1	1	1
Total			<u>143,850,693.00</u>	<u>134,624,487.45</u>		<u>121,183,237.20</u>		<u>2.50</u>	<u>3.01</u>	<u>342</u>	<u>115</u>	<u>114</u>	<u>46</u>	<u>48</u>	<u>58</u>

**SFMB 2021KLM**

CUSIP	Pool ID	Maturity	Original Par Amount	Dec-2022 Par Amount	Participating Principal %	Dec-2022 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed				
											Since Issue	12 Month	6 Month	3 Month	1 Month
3617VQGV2	G2 CE2012	11/20/2051	22,641,824.00	21,309,364.43	66.63724%	14,199,973.18	100.0%	2.5	3	346	213	217	201	347	389
3617VQF68	G2 CE1989	9/20/2051	18,735,190.00	17,418,287.69	100.0%	17,418,287.69	100.0%	2.5	3	344	226	237	263	270	699
3617VQGH3	G2 CE2000	10/20/2051	43,903,266.00	41,705,072.06	100.0%	41,705,072.06	100.0%	2.5	3.001	345	132	137	127	97	2
3617VQGW0	G2 CE2013	11/20/2051	5,430,931.00	5,306,488.66	100.0%	5,306,488.66	100.0%	2.5	3	346	1	1	0	0	0
3617VQGX8	G2 CE2014	11/20/2051	14,411,401.00	13,864,732.03	100.0%	13,864,732.03	100.0%	2.5	3	346	90	91	132	229	600
3617MKQ28	G2 BS8573	2/20/2051	27,500,854.00	24,384,469.60	8.06203%	1,965,882.12	28.226%	2.5	2.851	337	169	146	162	126	3
3617MKRE1	G2 BS8585	3/20/2051	20,733,731.00	17,806,010.21	8.06203%	1,435,525.06	28.226%	2.5	2.853	338	261	286	461	208	0
3617MKRF8	G2 BS8586	3/20/2051	25,983,617.00	22,308,679.73	8.06203%	1,798,531.42	28.226%	2.5	2.864	338	262	293	269	140	1
3617MKR68	G2 BS8609	5/20/2051	13,443,918.00	12,482,783.40	8.06203%	1,006,365.16	28.226%	2.5	3.006	340	125	146	126	2	2
3617VQEP7	G2 CE1942	6/20/2051	7,957,410.00	7,703,830.66	8.06203%	621,084.78	28.226%	2.5	3.022	340	1	1	-	-	-0
3617VQG75	G2 CE2022	12/20/2051	17,516,094.00	16,818,537.28	100.0%	16,818,537.28	100.0%	2.5	3	346	128	128	4	6	1
3617XR6X5	G2 CJ8986	10/20/2052	20,284,780.00	20,236,230.81	35.066%	7,096,036.70	-	5	5.466	357	21				8
Total			<u>238,543,016.00</u>	<u>221,344,486.56</u>		<u>123,236,516.14</u>		<u>2.64</u>	<u>3.14</u>	<u>346</u>	<u>141</u>	<u>153</u>	<u>140</u>	<u>153</u>	<u>213</u>

Prepared by CSG Advisors

SFMB 2022ABC

CUSIP	Pool ID	Maturity	Original Par Amount	Dec-2022 Par Amount	Participating Principal %	Dec-2022 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed				
											Since Issue	12 Month	6 Month	3 Month	1 Month
3617XR2X9	G2 CJ8890	2/20/2052	2,967,620.00	2,919,221.95	100.0%	2,919,221.95	100.0%	3	3.37	350	0	-	-	-	
3617XR2Y7	G2 CJ8891	2/20/2052	25,860,899.00	25,406,630.33	100.0%	25,406,630.33	100.0%	2.5	3.041	349	2	2	0	1	
3617XR2H4	G2 CJ8876	1/20/2052	15,754,231.00	15,450,111.01	100.0%	15,450,111.01	100.0%	2.5	2.998	348	1	0	0	-	
3617XR3H3	G2 CJ8900	3/20/2052	16,170,299.00	15,887,178.09	100.0%	15,887,178.09	100.0%	2.5	3.068	348	19	15	10	5	
3617XR3J9	G2 CJ8901	3/20/2052	9,539,799.00	9,403,881.86	100.0%	9,403,881.86	100.0%	3	3.598	350	2	1	1	1	
3617XR3K6	G2 CJ8902	3/20/2052	1,700,184.00	1,676,770.58	100.0%	1,676,770.58	100.0%	3.5	3.823	351	3	3	3	4	
3617XR3V2	G2 CJ8912	4/20/2052	3,282,413.00	3,232,816.23	100.0%	3,232,816.23	100.0%	2.5	3.038	348	12	11	8	7	
3617XR3W0	G2 CJ8913	4/20/2052	6,788,993.00	6,704,650.62	100.0%	6,704,650.62	100.0%	3	3.701	351	1	-	-	-	
3617XR3X8	G2 CJ8914	4/20/2052	19,080,590.00	18,852,621.60	100.0%	18,852,621.60	100.0%	3.5	3.993	351	4	3	3	3	
3617XR4E9	G2 CJ8921	2/20/2052	1,102,686.00	1,087,784.57	100.0%	1,087,784.57	100.0%	2.5	3.079	349	15	16	0	0	
3617XR4F6	G2 CJ8922	3/20/2052	734,202.00	725,906.73	100.0%	725,906.73	100.0%	3	3.457	351	-	-	-	-	
3617XR4G4	G2 CJ8923	5/20/2052	11,440,226.00	11,326,026.12	100.0%	11,326,026.12	100.0%	3.5	4.15	352	0	0	-	-	
3617XR4T6	G2 CJ8934	6/20/2052	2,542,285.00	2,519,765.72	100.0%	2,519,765.72	100.0%	3.5	4.133	352	6	6	3	1	
3617XR5M0	G2 CJ8952	6/20/2052	1,389,027.00	1,379,209.63	100.0%	1,379,209.63	100.0%	3.5	4.224	352	-0		-0	-0	
3617XR5N8	G2 CJ8953	6/20/2052	353,978.00	351,524.47	100.0%	351,524.47	100.0%	4	4.375	354	3		5	0	
Total			<u>118,707,432.00</u>	<u>116,924,099.51</u>		<u>116,924,099.51</u>		<u>2.89</u>	<u>3.45</u>	<u>350</u>	<u>5</u>	<u>4</u>	<u>2</u>	<u>1</u>	

Prepared by CSG Advisors  
SFMB 2022D

Original	Dec-2022	Participating	Dec-2022 Participation	Participating	MBS	Mortgage Loan	Mortgage Weighted	PSA Prepayment Speed				
								Since	12	6	3	1

CUSIP	Pool ID	Maturity	Par Amount	Par Amount	Principal %	Adjusted Amt	Interest %	Coupon	Rate	Avg. Mat.	Issue	Month	Month	Month	Month
3617XR5S7	G2 CJ8957	7/20/2052	12,842,942.00	12,769,492.19	100.0%	12,769,492.19	100.0%	5	5.357	355	2			2	2
3617XR5Y4	G2 CJ8963	8/20/2052	10,250,272.00	10,200,957.53	100.0%	10,200,957.53	100.0%	4.5	5.234	355	7			7	-1
3617XR5Z1	G2 CJ8964	8/20/2052	7,979,455.00	7,943,345.09	100.0%	7,943,345.09	100.0%	5	5.401	355	0			0	-0
3617XR6A5	G2 CJ8965	8/20/2052	5,670,599.00	5,647,177.55	100.0%	5,647,177.55	100.0%	5.5	5.868	356	1			1	-
3617XR6K3	G2 CJ8974	8/20/2052	1,211,910.00	1,207,624.06	100.0%	1,207,624.06	100.0%	4.5	5.25	356	4			4	0
3617XR6L1	G2 CJ8975	9/20/2052	18,464,757.00	18,403,646.04	100.0%	18,403,646.04	100.0%	5	5.628	356	7			7	1
3617XR6M9	G2 CJ8976	9/20/2052	18,579,554.00	18,519,340.27	100.0%	18,519,340.27	100.0%	5.5	5.872	356	10			10	8
Total			<u>74,999,489.00</u>	<u>74,691,582.73</u>		<u>74,691,582.73</u>		<u>5.09</u>	<u>5.58</u>	<u>356</u>	<u>6</u>			<u>6</u>	<u>2</u>

SFMB 2022EFG													PSA Prepayment Speed			
CUSIP	Pool ID	Maturity	Original Par Amount	Dec-2022 Par Amount	Participating Principal %	Dec-2022 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	Since Issue	12 Month	6 Month	3 Month	1 Month	
3617XR6N7	G2 CJ8977	9/20/2052	3,553,439.00	3,541,531.32	100.0%	3,541,531.32	100.0%	5	5.517	356	4			4	5	
3617XR6X5	G2 CJ8986	10/20/2052	20,284,780.00	20,236,230.81	64.934%	13,140,194.11	100.0%	5	5.466	357	21				8	
3617XR6Y3	G2 CJ8987	9/20/2052	2,268,828.00	2,264,158.14	100.0%	2,264,158.14	100.0%	5.5	5.875	357	0				0	
3617XR7G1	G2 CJ8995	11/20/2052	28,388,168.00	28,355,834.44	100.0%	28,355,834.44	100.0%	5	5.494	358	11				11	
3617XR7H9	G2 CJ8996	11/20/2052	11,975,839.00	11,963,785.68	100.0%	11,963,785.68	100.0%	5.5	5.963	359	2				2	
3617XR7J5	G2 CJ8997	11/20/2052	2,808,096.00	2,805,622.40	100.0%	2,805,622.40	100.0%	6	6.634	359	0				0	
Total			<u>69,279,150.00</u>	<u>69,167,162.79</u>		<u>62,071,126.09</u>		<u>5.16</u>	<u>5.65</u>	<u>358</u>	<u>10</u>			<u>4</u>	<u>7</u>	

Prepared by CSG Advisors

### Delinquency Information (MBS Loans)

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB17A	AY0523	# of Loans	24	4	1	3	3	1	36
		\$ Value	6,099,866	985,682	167,460	814,551	825,845	296,434	9,189,838
		%	66.376%	10.726%	1.822%	8.864%	8.987%	3.226%	
SFMB17B	AY0524	# of Loans	5						5
		\$ Value	1,184,457						1,184,457
		%	32.195%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CE1983	# of Loans	6		2				8
		\$ Value	2,031,236		463,359				2,494,595
		%	55.211%	0.00%	12.595%	0.00%	0.00%	0.00%	
SFMB17C	AY0532	# of Loans	15	2		1			18
		\$ Value	3,409,042	377,906		287,456			4,074,404
		%	14.935%	1.656%	0.00%	1.259%	0.00%	0.00%	
	AY0551	# of Loans	6	2	1				9
		\$ Value	544,045	173,150	83,803				800,998
		%	2.383%	0.759%	0.367%	0.00%	0.00%	0.00%	
	AY0560	# of Loans	4						4
		\$ Value	204,824						204,824
		%	0.897%	0.00%	0.00%	0.00%	0.00%	0.00%	
	AY0561	# of Loans	3						3
		\$ Value	438,170						438,170
		%	1.92%	0.00%	0.00%	0.00%	0.00%	0.00%	
	AY0562	# of Loans	4	1					5
		\$ Value	733,834	196,546					930,381
		%	3.215%	0.861%	0.00%	0.00%	0.00%	0.00%	
	AY0563	# of Loans	14	1					15
		\$ Value	3,364,340	245,964					3,610,304
		%	14.739%	1.078%	0.00%	0.00%	0.00%	0.00%	
	AY0564	# of Loans	4						4
		\$ Value	711,207						711,207
		%	3.116%	0.00%	0.00%	0.00%	0.00%	0.00%	
	AY0565	# of Loans	1	1			1		2
		\$ Value		65,629			59,757		125,385
		%	0.00%	0.288%	0.00%	0.00%	0.262%	0.00%	
AY0579	# of Loans	2	1					3	
	\$ Value	146,382	71,258					217,640	
	%	0.641%	0.312%	0.00%	0.00%	0.00%	0.00%		
BD0506	# of Loans	26	2		1			29	
	\$ Value	2,042,160	184,169		72,100			2,298,429	
	%	8.947%	0.807%	0.00%	0.316%	0.00%	0.00%		
CE1984	# of Loans	14	1	1			1	17	
	\$ Value	4,859,443	370,976	322,406			358,267	5,911,091	
	%	21.289%	1.625%	1.412%	0.00%	0.00%	1.57%		
CE2027	# of Loans	12	1			1		14	
	\$ Value	3,125,434	150,920			226,813		3,503,167	
	%	13.692%	0.661%	0.00%	0.00%	0.994%	0.00%		

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total	
SFMB18AB	AY0551	# of Loans	6	2	1				9	
		\$ Value	905,698	288,251	139,511				1,333,459	
		%	4.046%	1.288%	0.623%	0.00%	0.00%	0.00%		
	AY0560	# of Loans	4							4
		\$ Value	340,980							340,980
		%	1.523%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BD0501	# of Loans	4							4
		\$ Value	262,926							262,926
		%	1.175%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BD0506	# of Loans	26	2		1				29
		\$ Value	3,399,682	306,594		120,028				3,826,304
		%	15.188%	1.37%	0.00%	0.536%	0.00%	0.00%	0.00%	
	BD0508	# of Loans	1						1	2
		\$ Value	143,140						66,791	209,931
		%	0.64%	0.00%	0.00%	0.00%	0.00%	0.00%	0.298%	
	BD0509	# of Loans	14	2				3		19
		\$ Value	3,256,909	483,943				643,722		4,384,574
		%	14.55%	2.162%	0.00%	0.00%	0.00%	2.876%	0.00%	
	BD0510	# of Loans	6			1				7
		\$ Value	465,249			85,661				550,910
		%	2.078%	0.00%	0.383%	0.00%	0.00%	0.00%	0.00%	
BD0518	# of Loans	4							4	
	\$ Value	401,925							401,925	
	%	1.796%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
BD0519	# of Loans	3							3	
	\$ Value	472,145							472,145	
	%	2.109%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
BD0520	# of Loans	1	1						2	
	\$ Value	111,261	111,972						223,234	
	%	0.497%	0.50%	0.00%	0.00%	0.00%	0.00%	0.00%		
BK7175	# of Loans	11	2	1	1	1	1	1	17	
	\$ Value	980,153	266,185	84,230	140,956	158,122	104,929	104,929	1,734,575	
	%	4.379%	1.189%	0.376%	0.63%	0.706%	0.469%	0.469%		
BM9706	# of Loans	3							3	
	\$ Value	737,417							737,417	
	%	3.294%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
CE1969	# of Loans	7			1				8	
	\$ Value	2,692,980			416,691				3,109,671	
	%	12.03%	0.00%	1.862%	0.00%	0.00%	0.00%	0.00%		
CJ8872	# of Loans	13			1				14	
	\$ Value	4,412,915			383,764				4,796,678	
	%	19.714%	0.00%	1.714%	0.00%	0.00%	0.00%	0.00%		

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB18C	BD0529	# of Loans	10		1	1	1		13
		\$ Value	2,504,954		267,027	239,608	246,873		3,258,462
		%	11.757%	0.00%	1.253%	1.125%	1.159%	0.00%	
	BD0530	# of Loans	12	3		1	1		17
		\$ Value	2,940,216	426,738		182,340	206,072		3,755,366
		%	13.80%	2.003%	0.00%	0.856%	0.967%	0.00%	
	BD0538	# of Loans	27	2	1		4		34
		\$ Value	6,089,307	477,541	302,306		805,801		7,674,955
		%	28.58%	2.241%	1.419%	0.00%	3.782%	0.00%	
	BD0546	# of Loans	15	3					18
		\$ Value	3,023,727	565,724					3,589,451
		%	14.192%	2.655%	0.00%	0.00%	0.00%	0.00%	
	BD0547	# of Loans	6		1				7
		\$ Value	742,199		155,036				897,236
		%	3.484%	0.00%	0.728%	0.00%	0.00%	0.00%	
	BD0548	# of Loans	2						2
		\$ Value	136,942						136,942
		%	0.643%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BD0566	# of Loans	13	1					14
		\$ Value	1,056,765	61,957					1,118,722
		%	4.96%	0.291%	0.00%	0.00%	0.00%	0.00%	
BK7186	# of Loans	7						7	
	\$ Value	784,624						784,624	
	%	3.683%	0.00%	0.00%	0.00%	0.00%	0.00%		
BM9705	# of Loans	1						1	
	\$ Value	90,628						90,628	
	%	0.425%	0.00%	0.00%	0.00%	0.00%	0.00%		

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total	
SFMB19ABC	BD0574	# of Loans	36	4	4		2	2	48	
		\$ Value	7,492,463	837,813	1,163,550		333,399	474,576	10,301,800	
		%	20.586%	2.302%	3.197%	0.00%	0.916%	1.304%		
	BK7165	# of Loans	4					1		5
		\$ Value	994,701					323,513		1,318,214
		%	2.733%	0.00%	0.00%	0.00%	0.889%	0.00%		
	BK7166	# of Loans	14					1		15
		\$ Value	2,925,297					251,004		3,176,302
		%	8.037%	0.00%	0.00%	0.00%	0.69%	0.00%		
	BK7167	# of Loans	26	4	2			2		34
		\$ Value	5,200,063	917,392	423,485			491,359		7,032,300
		%	14.287%	2.521%	1.164%	0.00%		1.35%	0.00%	
	BK7173	# of Loans	14	1				2		17
		\$ Value	3,145,000	142,914				356,151		3,644,065
		%	8.641%	0.393%	0.00%	0.00%	0.979%	0.00%		
	CE1985	# of Loans	22	1				1	1	25
		\$ Value	5,217,941	297,310				240,246	439,789	6,195,285
		%	14.336%	0.817%	0.00%	0.00%	0.66%	1.208%		
	CJ8873	# of Loans	14	1						15
		\$ Value	4,434,858	293,874						4,728,732
		%	12.185%	0.807%	0.00%	0.00%	0.00%	0.00%	0.00%	



Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total	
SFMB19DE	BD0501	# of Loans	4						4	
		\$ Value	218,923						218,923	
		%	0.544%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BD0508	# of Loans	1						1	2
		\$ Value	119,185						55,613	174,797
		%	0.296%	0.00%	0.00%	0.00%	0.00%	0.00%	0.138%	
	BD0510	# of Loans	6			1				7
		\$ Value	387,386			71,325				458,711
		%	0.963%	0.00%	0.177%	0.00%	0.00%	0.00%	0.00%	
	BD0518	# of Loans	4							4
		\$ Value	334,660							334,660
		%	0.832%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BD0520	# of Loans	1		1					2
		\$ Value	92,641		93,233					185,874
		%	0.23%	0.232%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BD0547	# of Loans	6			1				7
		\$ Value	672,376			140,451				812,827
		%	1.671%	0.00%	0.349%	0.00%	0.00%	0.00%	0.00%	
	BK7174	# of Loans	7		3	1		1		12
		\$ Value	447,570		183,631	73,692		77,397		782,290
		%	1.112%	0.456%	0.183%	0.00%	0.192%	0.00%	0.00%	
	BK7175	# of Loans	11		2	1	1	1	1	17
		\$ Value	816,118		221,637	70,133	117,366	131,659	87,369	1,444,282
		%	2.028%	0.551%	0.174%	0.292%	0.327%	0.217%	0.00%	
	BK7176	# of Loans	5				1			6
		\$ Value	116,808				39,755			156,564
		%	0.29%	0.00%	0.00%	0.00%	0.099%	0.00%	0.00%	
BK7185	# of Loans	27		3			1		31	
	\$ Value	1,802,210		237,420			106,282		2,145,911	
	%	4.479%	0.59%	0.00%	0.00%	0.00%	0.264%	0.00%		
BK7186	# of Loans	7							7	
	\$ Value	710,809							710,809	
	%	1.767%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
BK7187	# of Loans	5			1				6	
	\$ Value	148,046			42,978				191,023	
	%	0.368%	0.00%	0.107%	0.00%	0.00%	0.00%	0.00%		
BK7193	# of Loans	20		1	3	1			25	
	\$ Value	4,436,836		291,758	595,914	153,165			5,477,673	
	%	11.027%	0.725%	1.481%	0.381%	0.00%	0.00%	0.00%		
BK7194	# of Loans	3				1			4	
	\$ Value	161,136				71,604			232,740	
	%	0.401%	0.00%	0.00%	0.00%	0.178%	0.00%	0.00%		

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total	
SFMB19DE	BK7196	# of Loans		1	1				2	
		\$ Value		80,020	82,706				162,726	
		%	0.00%	0.199%	0.206%	0.00%	0.00%	0.00%		
	BK7204	# of Loans	1	1						2
		\$ Value	52,253	92,893						145,147
		%	0.13%	0.231%	0.00%	0.00%	0.00%	0.00%		
	BK7205	# of Loans	25	2	2			4		33
		\$ Value	1,438,853	95,277	118,205			303,077		1,955,412
		%	3.576%	0.237%	0.294%	0.00%		0.753%	0.00%	
	BM9707	# of Loans	29	5	2			8	2	46
		\$ Value	1,943,004	369,640	134,195			590,193	129,085	3,166,116
		%	4.829%	0.919%	0.334%	0.00%		1.467%	0.321%	
	BM9740	# of Loans	20	6	2	1		5		34
		\$ Value	902,124	305,824	90,258	57,347		242,846		1,598,399
		%	2.242%	0.76%	0.224%	0.143%		0.604%	0.00%	
	BM9757	# of Loans	4							4
		\$ Value	1,140,782							1,140,782
		%	2.835%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BS1739	# of Loans	72	5	3	2		4		86
		\$ Value	6,077,133	459,600	298,165	121,416		373,264		7,329,578
		%	15.104%	1.142%	0.741%	0.302%		0.928%	0.00%	
BS1751	# of Loans	3							3	
	\$ Value	584,076							584,076	
	%	1.452%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
CE1986	# of Loans	17	1						18	
	\$ Value	5,196,968	454,178						5,651,146	
	%	12.917%	1.129%	0.00%	0.00%	0.00%	0.00%	0.00%		
CE2023	# of Loans	15		1					16	
	\$ Value	5,058,508		115,781					5,174,290	
	%	12.573%	0.00%	0.288%	0.00%	0.00%	0.00%	0.00%		

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total	
SFMB19FG	BK7174	# of Loans	7	3	1		1		12	
		\$ Value	1,114,957	457,448	183,577		192,807		1,948,789	
		%	2.377%	0.975%	0.391%	0.00%	0.411%	0.00%		
	BK7195	# of Loans	4				1		1	6
		\$ Value	761,975				170,467		142,553	1,074,994
		%	1.624%	0.00%	0.00%	0.00%	0.363%		0.304%	
	BK7205	# of Loans	25	2	2		4			33
		\$ Value	3,584,373	237,348	294,464		755,005			4,871,190
		%	7.64%	0.506%	0.628%	0.00%	1.609%		0.00%	
	BK7206	# of Loans	2	1						3
		\$ Value	405,907	195,848						601,754
		%	0.865%	0.417%	0.00%	0.00%	0.00%		0.00%	
	BM9660	# of Loans	4	2						6
		\$ Value	357,217	346,000						703,217
		%	0.761%	0.738%	0.00%	0.00%	0.00%		0.00%	
	BM9661	# of Loans	20	3	2		2			27
		\$ Value	4,107,250	761,457	407,092		360,818			5,636,616
		%	8.754%	1.623%	0.868%	0.00%	0.769%		0.00%	
	BM9662	# of Loans	3	1						4
		\$ Value	634,836	228,691						863,527
		%	1.353%	0.487%	0.00%	0.00%	0.00%		0.00%	
	BM9663	# of Loans	2	2						4
		\$ Value	358,982	312,380						671,362
		%	0.765%	0.666%	0.00%	0.00%	0.00%		0.00%	
	BM9673	# of Loans	13							13
		\$ Value	3,467,953							3,467,953
		%	7.392%	0.00%	0.00%	0.00%	0.00%		0.00%	
	BS8481	# of Loans	58	5	1		3		1	68
		\$ Value	3,544,225	229,273	65,463		157,369		39,146	4,035,476
		%	7.554%	0.489%	0.14%	0.00%	0.335%		0.083%	
BS8526	# of Loans	104	6	5	3	3			121	
	\$ Value	1,815,018	116,402	88,437	63,124	64,048			2,147,030	
	%	3.869%	0.248%	0.189%	0.135%	0.137%		0.00%		
BS8527	# of Loans	22				2			24	
	\$ Value	4,500,458				468,954			4,969,412	
	%	9.593%	0.00%	0.00%	0.00%	1.00%		0.00%		
CE1987	# of Loans	15			1				16	
	\$ Value	4,923,707			316,684				5,240,391	
	%	10.495%	0.00%	0.00%	0.675%		0.00%	0.00%		
CE2024	# of Loans	20		1	1	1			23	
	\$ Value	6,370,501		409,326	221,799	433,494			7,435,119	
	%	13.579%	0.00%	0.873%	0.473%	0.924%		0.00%		
CJ8886	# of Loans	9		1					10	
	\$ Value	3,031,835		217,550					3,249,385	
	%	6.462%	0.00%	0.464%	0.00%	0.00%		0.00%		

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total	
SFMB19HI	BK7194	# of Loans	3			1			4	
		\$ Value	452,388			201,029			653,417	
		%	0.809%	0.00%	0.00%	0.36%	0.00%	0.00%		
	BK7196	# of Loans		1	1					2
		\$ Value		224,656	232,196					456,852
		%	0.00%	0.402%	0.415%	0.00%	0.00%	0.00%	0.00%	
	BK7204	# of Loans	1	1						2
		\$ Value	146,700	260,798						407,498
		%	0.262%	0.467%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BM9688	# of Loans	4					1		5
		\$ Value	597,986					169,373		767,359
		%	1.07%	0.00%	0.00%	0.00%	0.303%	0.00%	0.00%	
	BM9707	# of Loans	29	5	2			8	2	46
		\$ Value	5,454,970	1,037,762	376,751			1,656,961	362,404	8,888,848
		%	9.758%	1.857%	0.674%	0.00%	2.964%	0.648%		
	BM9711	# of Loans	2	1				2		5
		\$ Value	386,068	330,614				490,103		1,206,784
		%	0.691%	0.591%	0.00%	0.00%	0.877%	0.00%		
	BM9729	# of Loans	3							3
		\$ Value	466,292							466,292
		%	0.834%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BM9730	# of Loans	17	1						18
		\$ Value	3,168,391	225,663						3,394,055
		%	5.668%	0.404%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BM9731	# of Loans	21	2	2	1				26
		\$ Value	5,671,716	543,455	473,454	318,852				7,007,476
		%	10.146%	0.972%	0.847%	0.57%	0.00%	0.00%	0.00%	
BM9732	# of Loans	3	1						4	
	\$ Value	891,747	244,391						1,136,138	
	%	1.595%	0.437%	0.00%	0.00%	0.00%	0.00%	0.00%		
BM9733	# of Loans	3			1				4	
	\$ Value	1,006,554			265,317				1,271,870	
	%	1.801%	0.00%	0.00%	0.475%	0.00%	0.00%	0.00%		
BM9741	# of Loans	34	3	2			1		40	
	\$ Value	8,956,806	840,116	526,991			224,897		10,548,809	
	%	16.023%	1.503%	0.943%	0.00%	0.402%	0.00%			

SFMB19HI

Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
BS8511	# of Loans	83	9	2	3	3	1	101
	\$ Value	2,059,601	225,337	48,893	70,276	69,714	24,867	2,498,689
	%	3.684%	0.403%	0.088%	0.126%	0.125%	0.045%	
BS8521	# of Loans	10						10
	\$ Value	344,866						344,866
	%	0.617%	0.00%	0.00%	0.00%	0.00%	0.00%	
BS8542	# of Loans	3						3
	\$ Value	648,356						648,356
	%	1.16%	0.00%	0.00%	0.00%	0.00%	0.00%	
CE1988	# of Loans	15	1					16
	\$ Value	3,929,194	281,085					4,210,279
	%	7.029%	0.503%	0.00%	0.00%	0.00%	0.00%	
CJ8874	# of Loans	24	2	1		1		28
	\$ Value	5,406,754	261,431	226,739		377,599		6,272,523
	%	9.672%	0.468%	0.406%	0.00%	0.676%	0.00%	
CJ8887	# of Loans	16	1					17
	\$ Value	5,471,101	249,021					5,720,122
	%	9.787%	0.446%	0.00%	0.00%	0.00%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB19JKL	BK7176	# of Loans	5			1			6
		\$ Value	556,982			189,567			746,549
		%	0.921%	0.00%	0.00%	0.314%	0.00%	0.00%	
	BK7187	# of Loans	5		1				6
		\$ Value	705,932		204,933				910,865
		%	1.167%	0.00%	0.339%	0.00%	0.00%	0.00%	
	BM9740	# of Loans	20	6	2	1	5		34
		\$ Value	4,301,636	1,458,272	430,382	273,448	1,157,975		7,621,713
		%	7.114%	2.412%	0.712%	0.452%	1.915%	0.00%	
	BM9742	# of Loans	9						9
		\$ Value	1,155,617						1,155,617
		%	1.911%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BM9756	# of Loans	5						5
		\$ Value	1,336,910						1,336,910
		%	2.211%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BM9758	# of Loans	42	6	3	2	3		56
		\$ Value	10,103,891	1,351,221	795,221	513,035	514,857		13,278,226
		%	16.709%	2.235%	1.315%	0.848%	0.851%	0.00%	
	BS1711	# of Loans	7				1		8
		\$ Value	1,874,669				345,539		2,220,208
		%	3.10%	0.00%	0.00%	0.00%	0.571%	0.00%	
	BS1724	# of Loans	3						3
		\$ Value	536,988						536,988
		%	0.888%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BS1725	# of Loans	56	5	3	1	6		71
		\$ Value	13,561,147	1,325,523	950,286	310,796	1,501,779		17,649,530
		%	22.426%	2.192%	1.572%	0.514%	2.484%	0.00%	
BS1726	# of Loans	1						1	
	\$ Value	283,178						283,178	
	%	0.468%	0.00%	0.00%	0.00%	0.00%	0.00%		
BS1738	# of Loans	6	2					8	
	\$ Value	1,429,143	672,777					2,101,920	
	%	2.363%	1.113%	0.00%	0.00%	0.00%	0.00%		
CE2025	# of Loans	24	1	1		1		27	
	\$ Value	7,812,775	445,833	279,304		422,696		8,960,608	
	%	12.92%	0.737%	0.462%	0.00%	0.699%	0.00%		
CJ8888	# of Loans	12				1		13	
	\$ Value	3,369,987				297,929		3,667,916	
	%	5.573%	0.00%	0.00%	0.00%	0.493%	0.00%		

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total	
SFMB20ABC	BK7185	# of Loans	27	3			1		31	
		\$ Value	3,991,372	525,816			235,383		4,752,571	
		%	5.324%	0.701%	0.00%	0.00%	0.314%	0.00%		
	BS1737	# of Loans	4	1						5
		\$ Value	804,024	391,143						1,195,168
		%	1.072%	0.522%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BS1739	# of Loans	72	5	3	2	4			86
		\$ Value	13,459,089	1,017,881	660,348	268,902	826,672			16,232,893
		%	17.952%	1.358%	0.881%	0.359%	1.103%		0.00%	
	BS8434	# of Loans	67	5	2	2	5			81
		\$ Value	16,887,714	1,266,118	480,940	464,424	1,267,155			20,366,352
		%	22.525%	1.689%	0.642%	0.619%	1.69%		0.00%	
	BS8435	# of Loans	3	1			2			6
		\$ Value	602,943	168,667			403,485			1,175,095
		%	0.804%	0.225%	0.00%	0.00%	0.538%		0.00%	
	BS8436	# of Loans	8		1					9
		\$ Value	2,072,764		289,821					2,362,585
		%	2.765%	0.00%	0.387%	0.00%	0.00%		0.00%	
	BS8449	# of Loans	11	2		1				14
		\$ Value	2,103,780	425,011		341,832				2,870,624
		%	2.806%	0.567%	0.00%	0.456%	0.00%		0.00%	
	BS8451	# of Loans	15	2	1	1				19
		\$ Value	3,448,812	700,884	195,456	260,235				4,605,386
		%	4.60%	0.935%	0.261%	0.347%	0.00%		0.00%	
	BS8559	# of Loans	64	1	2	1	3			71
		\$ Value	6,064,074	101,956	262,252	110,439	281,436			6,820,157
		%	8.088%	0.136%	0.35%	0.147%	0.375%		0.00%	
BS8572	# of Loans	2				1			3	
	\$ Value	666,475				290,922			957,397	
	%	0.889%	0.00%	0.00%	0.00%	0.388%		0.00%		
CJ8875	# of Loans	32	1	1	1	1	1	1	37	
	\$ Value	9,659,426	366,642	275,424	212,645	408,836	250,655		11,173,627	
	%	12.884%	0.489%	0.367%	0.284%	0.545%	0.334%			
CJ8889	# of Loans	6	1	1					8	
	\$ Value	1,752,248	217,087	493,198					2,462,533	
	%	2.337%	0.29%	0.658%	0.00%	0.00%		0.00%		

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total	
SFMB20DEF	BM9660	# of Loans	4	2					6	
		\$ Value	86,707	83,985					170,692	
		%	0.109%	0.106%	0.00%	0.00%	0.00%	0.00%		
	BM9661	# of Loans	20	3	2			2		27
		\$ Value	996,953	184,828	98,813			87,581		1,368,176
		%	1.253%	0.232%	0.124%	0.00%		0.11%	0.00%	
	BM9663	# of Loans	2	2						4
		\$ Value	87,136	75,824						162,960
		%	0.11%	0.095%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BS8467	# of Loans	15				1	2		18
		\$ Value	4,178,691				257,977	499,407		4,936,075
		%	5.251%	0.00%	0.00%	0.324%	0.628%	0.00%	0.00%	
	BS8481	# of Loans	58	5	1			3	1	68
		\$ Value	14,239,141	921,117	263,002			632,241	157,273	16,212,773
		%	17.892%	1.157%	0.331%	0.00%		0.794%	0.198%	
	BS8495	# of Loans	45	1	1	1	1	1		49
		\$ Value	12,027,163	198,168	285,868	329,092	236,830			13,077,120
		%	15.113%	0.249%	0.359%	0.414%	0.298%		0.00%	
	BS8496	# of Loans	73	7	2			3		85
		\$ Value	16,136,997	1,435,788	383,745			708,846		18,665,375
		%	20.277%	1.804%	0.482%	0.00%		0.891%	0.00%	
BS8510	# of Loans	46	4			3	1		54	
	\$ Value	12,056,714	1,209,476			766,459	228,984		14,261,634	
	%	15.15%	1.52%	0.00%	0.00%	0.963%	0.288%	0.00%		
BS8597	# of Loans	117	12	2	1		5	1	138	
	\$ Value	3,481,771	352,331	54,442	29,332		151,442	26,670	4,095,990	
	%	4.375%	0.443%	0.068%	0.037%		0.19%	0.034%		
BS8608	# of Loans	118	5	2	3		3		131	
	\$ Value	3,299,084	93,882	65,236	92,265		79,651		3,630,119	
	%	4.146%	0.118%	0.082%	0.116%		0.10%	0.00%		
CE1941	# of Loans	2							2	
	\$ Value	629,422							629,422	
	%	0.791%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
CJ8910	# of Loans	8							8	
	\$ Value	2,372,709							2,372,709	
	%	2.981%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		



Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total	
SFMB20GHI	BM9688	# of Loans	4				1		5	
		\$ Value	165,063				46,752		211,815	
		%	0.16%	0.00%	0.00%	0.00%	0.045%	0.00%		
	BM9730	# of Loans	17	1						18
		\$ Value	1,269,567	90,423						1,359,989
		%	1.228%	0.087%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BS8511	# of Loans	83	9	2	3	3	1		101
		\$ Value	23,158,979	2,533,781	549,776	790,208	783,897	279,617		28,096,258
		%	22.393%	2.45%	0.532%	0.764%	0.758%	0.27%		
	BS8521	# of Loans	10							10
		\$ Value	2,037,301							2,037,301
		%	1.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BS8526	# of Loans	104	6	5	3	3			121
		\$ Value	30,072,161	1,928,615	1,465,278	1,045,867	1,061,184			35,573,105
		%	29.078%	1.865%	1.417%	1.011%	1.026%		0.00%	
	BS8527	# of Loans	22				2			24
		\$ Value	2,147,485				223,771			2,371,256
		%	2.077%	0.00%	0.00%	0.00%	0.216%		0.00%	
	BS8543	# of Loans	44	2		1	1			48
		\$ Value	8,972,368	420,481		156,269	182,343			9,731,461
		%	8.676%	0.407%	0.00%	0.151%	0.176%		0.00%	
	BS8544	# of Loans	27	1	1	1				30
		\$ Value	9,547,296	346,522	362,359	384,455				10,640,631
		%	9.232%	0.335%	0.35%	0.372%	0.00%		0.00%	
	BS8545	# of Loans	4		1					5
		\$ Value	949,177		197,781					1,146,958
		%	0.918%	0.00%	0.191%	0.00%	0.00%		0.00%	
	BS8558	# of Loans	20			1	2			23
		\$ Value	6,056,836			278,733	538,778			6,874,347
		%	5.857%	0.00%	0.00%	0.27%	0.521%		0.00%	
CE1943	# of Loans	141	8	2		7			158	
	\$ Value	1,125,480	63,782	16,827		57,654			1,263,744	
	%	1.088%	0.062%	0.016%	0.00%	0.056%		0.00%		
CE1955	# of Loans	120	11	1	3	6			141	
	\$ Value	1,079,774	97,168	7,009	24,825	52,860			1,261,636	
	%	1.044%	0.094%	0.007%	0.024%	0.051%		0.00%		
CE1970	# of Loans	117	5	2	2	1			127	
	\$ Value	1,098,298	45,634	19,438	16,254	7,397			1,187,022	
	%	1.062%	0.044%	0.019%	0.016%	0.007%		0.00%		
CJ8911	# of Loans	4	1						5	
	\$ Value	1,317,544	345,662						1,663,206	
	%	1.274%	0.334%	0.00%	0.00%	0.00%		0.00%		

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB21ABC	BS8434	# of Loans	67	5	2	2	5		81
		\$ Value	2,186,043	163,894	62,256	60,118	164,028		2,636,338
		%	2.071%	0.155%	0.059%	0.057%	0.155%	0.00%	
	BS8435	# of Loans	3	1			2		6
		\$ Value	78,048	21,833			52,229		152,111
		%	0.074%	0.021%	0.00%	0.00%	0.05%	0.00%	
	BS8436	# of Loans	8		1				9
		\$ Value	268,311		37,516				305,827
		%	0.254%	0.00%	0.036%	0.00%	0.00%	0.00%	
	BS8449	# of Loans	11	2		1			14
		\$ Value	272,325	55,016		44,249			371,590
		%	0.258%	0.052%	0.00%	0.042%	0.00%	0.00%	
	BS8451	# of Loans	15	2	1	1			19
		\$ Value	446,434	90,726	25,301	33,686			596,148
		%	0.423%	0.086%	0.024%	0.032%	0.00%	0.00%	
	BS8559	# of Loans	64	1	2	1	3		71
		\$ Value	13,287,089	223,397	574,624	241,985	616,660		14,943,754
		%	12.586%	0.212%	0.544%	0.229%	0.584%	0.00%	
	BS8573	# of Loans	70	6	3	4		1	84
		\$ Value	18,517,452	1,746,120	677,114	1,013,090		284,120	22,237,896
		%	17.54%	1.654%	0.641%	0.96%	0.00%	0.269%	
	BS8585	# of Loans	53	1	3		1		58
		\$ Value	14,984,781	342,473	769,767		276,074		16,373,095
		%	14.194%	0.324%	0.729%	0.00%	0.262%	0.00%	
	BS8586	# of Loans	74	1	2		3		80
		\$ Value	18,625,083	306,323	631,712		953,561		20,516,680
		%	17.642%	0.29%	0.598%	0.00%	0.903%	0.00%	
BS8609	# of Loans	37	2	1	1	1		42	
	\$ Value	10,230,418	311,044	297,785	295,428	158,403		11,293,076	
	%	9.69%	0.295%	0.282%	0.28%	0.15%	0.00%		
CE1942	# of Loans	15	2		1	4		22	
	\$ Value	4,774,588	698,191		351,176	1,271,831		7,095,787	
	%	4.523%	0.661%	0.00%	0.333%	1.205%	0.00%		
CE2012	# of Loans	54	7	3	3	3		70	
	\$ Value	5,413,041	721,861	303,587	346,949	330,453		7,115,891	
	%	5.127%	0.684%	0.288%	0.329%	0.313%	0.00%		
CE2026	# of Loans	7						7	
	\$ Value	1,936,513						1,936,513	
	%	1.834%	0.00%	0.00%	0.00%	0.00%	0.00%		

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB21DEF	BS8496	# of Loans	73	7	2		3		85
		\$ Value	5,828,860	518,622	138,613		256,043		6,742,137
		%	7.631%	0.679%	0.182%	0.00%	0.335%	0.00%	
	BS8597	# of Loans	117	12	2	1	5	1	138
		\$ Value	31,384,755	3,175,923	490,740	264,403	1,365,105	240,406	36,921,331
		%	41.087%	4.158%	0.643%	0.346%	1.787%	0.315%	
	BS8608	# of Loans	118	5	2	3	3		131
		\$ Value	29,738,010	846,257	588,036	831,683	717,978		32,721,964
		%	38.932%	1.108%	0.77%	1.089%	0.94%	0.00%	
SFMB21GHIJ	BS8543	# of Loans	44	2		1	1		48
		\$ Value	3,347,236	156,865		58,298	68,025		3,630,424
		%	2.761%	0.129%	0.00%	0.048%	0.056%	0.00%	
	CE1943	# of Loans	141	8	2		7		158
		\$ Value	35,654,918	2,020,610	533,089		1,826,459		40,035,075
		%	29.409%	1.667%	0.44%	0.00%	1.507%	0.00%	
	CE1955	# of Loans	120	11	1	3	6		141
		\$ Value	34,206,956	3,078,247	222,051	786,452	1,674,583		39,968,290
		%	28.215%	2.539%	0.183%	0.649%	1.381%	0.00%	
	CE1970	# of Loans	117	5	2	2	1		127
		\$ Value	34,793,792	1,445,676	615,784	514,937	234,345		37,604,533
		%	28.699%	1.192%	0.508%	0.425%	0.193%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB21KLM	BS8573	# of Loans	70	6	3	4		1	84
		\$ Value	1,623,787	153,116	59,376	88,837		24,914	1,950,031
		%	1.408%	0.133%	0.052%	0.077%	0.00%	0.022%	
	BS8585	# of Loans	53	1	3		1		58
		\$ Value	1,314,008	30,031	67,501		24,209		1,435,749
		%	1.139%	0.026%	0.059%	0.00%	0.021%	0.00%	
	BS8586	# of Loans	74	1	2		3		80
		\$ Value	1,633,225	26,861	55,395		83,617		1,799,098
		%	1.416%	0.023%	0.048%	0.00%	0.073%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total	
SFMB21KLM	BS8609	# of Loans	37	2	1	1	1		42	
		\$ Value	897,101	27,275	26,113	25,906	13,890		990,285	
		%	0.778%	0.024%	0.023%	0.023%	0.012%	0.00%		
	CE1942	# of Loans	15	2		1	4			22
		\$ Value	418,681	61,224		30,794	111,526			622,226
		%	0.363%	0.053%	0.00%	0.027%	0.097%	0.00%		
	CE1989	# of Loans	49	4	2		1			56
		\$ Value	13,411,442	1,462,372	635,327		334,071			15,843,212
		%	11.629%	1.268%	0.551%	0.00%	0.29%	0.00%		
	CE2000	# of Loans	113	10	5		2	2		132
		\$ Value	32,434,507	2,865,116	1,601,551		755,623	393,113		38,049,910
		%	28.123%	2.484%	1.389%	0.00%	0.655%	0.341%		
	CE2012	# of Loans	54	7	3	3	3			70
		\$ Value	10,811,642	1,441,796	606,365	692,972	660,024			14,212,799
		%	9.375%	1.25%	0.526%	0.601%	0.572%	0.00%		
	CE2013	# of Loans	14	1			1			16
		\$ Value	4,155,200	298,209			463,911			4,917,320
		%	3.603%	0.259%	0.00%	0.00%	0.402%	0.00%		
	CE2014	# of Loans	38	1	3					42
		\$ Value	11,853,060	235,471	748,243					12,836,774
		%	10.278%	0.204%	0.649%	0.00%	0.00%	0.00%		
	CE2022	# of Loans	53	3	1	1	1	1	1	60
		\$ Value	13,710,071	794,898	218,486	299,282	313,241	241,371		15,577,349
		%	11.888%	0.689%	0.189%	0.26%	0.272%	0.209%		
	CJ8986	# of Loans	64	2						66
		\$ Value	6,913,557	181,444						7,095,001
		%	5.995%	0.157%	0.00%	0.00%	0.00%	0.00%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total	
SFMB22ABC	CJ8876	# of Loans	49	2		1	1		53	
		\$ Value	13,867,186	665,728		396,191	275,797		15,204,903	
		%	11.923%	0.572%	0.00%	0.341%	0.237%	0.00%		
	CJ8890	# of Loans	9							9
		\$ Value	2,918,105							2,918,105
		%	2.509%	0.00%	0.00%	0.00%	0.00%	0.00%		
	CJ8891	# of Loans	71	5	3		3			82
		\$ Value	21,401,055	1,707,764	1,091,096.9		1,218,935			25,418,851
		%	18.401%	1.468%	0.938%	0.00%	1.048%	0.00%		

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total	
SFMB22ABC	CJ8900	# of Loans	44	3		1	2		50	
		\$ Value	13,894,541	835,407		252,274	909,761		15,891,983	
		%	11.947%	0.718%	0.00%	0.217%	0.782%	0.00%		
	CJ8901	# of Loans	28	2	1				1	32
		\$ Value	8,145,909	606,039	234,342				420,902	9,407,192
		%	7.004%	0.521%	0.202%	0.00%	0.00%		0.362%	
	CJ8902	# of Loans	6							6
		\$ Value	1,676,196							1,676,196
		%	1.441%	0.00%	0.00%	0.00%	0.00%		0.00%	
	CJ8912	# of Loans	7	2	1			1		11
		\$ Value	2,105,463	650,445	198,557			283,769		3,238,233
		%	1.81%	0.559%	0.171%	0.00%		0.244%	0.00%	
	CJ8913	# of Loans	17	3	2					22
		\$ Value	4,866,061	1,186,913	653,067					6,706,041
		%	4.184%	1.021%	0.562%	0.00%		0.00%	0.00%	
	CJ8914	# of Loans	63	2	1					66
		\$ Value	17,983,441	653,122	213,862					18,850,425
		%	15.462%	0.562%	0.184%	0.00%		0.00%	0.00%	
	CJ8921	# of Loans	4							4
		\$ Value	1,088,952							1,088,952
		%	0.936%	0.00%	0.00%	0.00%		0.00%	0.00%	
	CJ8922	# of Loans	1		1					2
		\$ Value	236,932		490,223					727,155
		%	0.204%	0.00%	0.422%	0.00%		0.00%	0.00%	
	CJ8923	# of Loans	33	4					1	38
		\$ Value	9,724,748	845,508					356,901	10,927,158
		%	8.361%	0.727%	0.00%	0.00%		0.00%	0.307%	
CJ8934	# of Loans	8		1					9	
	\$ Value	2,271,061		248,150					2,519,211	
	%	1.953%	0.00%	0.213%	0.00%		0.00%	0.00%		
CJ8952	# of Loans	4							4	
	\$ Value	1,378,775							1,378,775	
	%	1.186%	0.00%	0.00%	0.00%		0.00%	0.00%		
CJ8953	# of Loans	1							1	
	\$ Value	351,504							351,504	
	%	0.302%	0.00%	0.00%	0.00%		0.00%	0.00%		

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB22D	CJ8957	# of Loans	35	1	1	1	1		39
		\$ Value	11,446,587	311,804	233,879	270,391	509,028		12,771,688
		%	15.325%	0.418%	0.313%	0.362%	0.682%	0.00%	
	CJ8963	# of Loans	32	1	1		1		35
		\$ Value	9,231,908	332,687	298,392		342,197		10,205,184
		%	12.36%	0.445%	0.40%	0.00%	0.458%	0.00%	
	CJ8964	# of Loans	26						26
		\$ Value	7,941,971						7,941,971
		%	10.633%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ8965	# of Loans	15	2					17
		\$ Value	5,063,218	583,405					5,646,623
		%	6.779%	0.781%	0.00%	0.00%	0.00%	0.00%	
	CJ8974	# of Loans	5						5
		\$ Value	1,206,899						1,206,899
		%	1.616%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ8975	# of Loans	53	1	1				55
		\$ Value	17,751,539	281,893	367,913				18,401,345
		%	23.767%	0.377%	0.493%	0.00%	0.00%	0.00%	
	CJ8976	# of Loans	57	1		1			59
		\$ Value	17,931,176	217,533		367,832			18,516,541
		%	24.007%	0.291%	0.00%	0.493%	0.00%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB22EFG	CE1989	# of Loans	49	4	2		1		56
		\$ Value	1,072,852	116,983	50,823		26,724		1,267,382
		%	1.157%	0.126%	0.055%	0.00%	0.029%	0.00%	
	CE2000	# of Loans	113	10	5		2	2	132
		\$ Value	2,594,606	229,196	128,116		60,446	31,447	3,043,812
		%	2.798%	0.247%	0.138%	0.00%	0.065%	0.034%	
	CE2013	# of Loans	14	1			1		16
		\$ Value	332,396	23,855			37,111		393,362
		%	0.358%	0.026%	0.00%	0.00%	0.04%	0.00%	
	CE2014	# of Loans	38	1	3				42
		\$ Value	948,188	18,837	59,856				1,026,881
		%	1.022%	0.02%	0.065%	0.00%	0.00%	0.00%	
	CE2022	# of Loans	53	3	1	1	1	1	60
		\$ Value	1,096,741	63,588	17,478	23,941	25,058	19,309	1,246,114
		%	1.183%	0.069%	0.019%	0.026%	0.027%	0.021%	
	CJ8977	# of Loans	11	1					12
		\$ Value	3,326,557	215,017					3,541,574
		%	3.587%	0.232%	0.00%	0.00%	0.00%	0.00%	
	CJ8986	# of Loans	64	2					66
		\$ Value	12,802,284	335,991					13,138,276
		%	13.804%	0.362%	0.00%	0.00%	0.00%	0.00%	
	CJ8987	# of Loans	7						7
		\$ Value	2,263,724						2,263,724
		%	2.441%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ8995	# of Loans	81	3					84
		\$ Value	27,383,703	966,091					28,349,794
		%	29.525%	1.042%	0.00%	0.00%	0.00%	0.00%	
	CJ8996	# of Loans	37	1					38
		\$ Value	11,619,979	339,733					11,959,712
		%	12.529%	0.366%	0.00%	0.00%	0.00%	0.00%	
CJ8997	# of Loans	7						7	
	\$ Value	2,805,361						2,805,361	
	%	3.025%	0.00%	0.00%	0.00%	0.00%	0.00%		
CJ9004	# of Loans	13						13	
	\$ Value	3,790,123						3,790,123	
	%	4.087%	0.00%	0.00%	0.00%	0.00%	0.00%		
CJ9005	# of Loans	18						18	
	\$ Value	5,267,201						5,267,201	
	%	5.679%	0.00%	0.00%	0.00%	0.00%	0.00%		
CJ9006	# of Loans	24						24	
	\$ Value	6,951,420						6,951,420	
	%	7.495%	0.00%	0.00%	0.00%	0.00%	0.00%		
CJ9007	# of Loans	26						26	
	\$ Value	7,702,000						7,702,000	
	%	8.304%	0.00%	0.00%	0.00%	0.00%	0.00%		

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB22HI	CJ9012	# of Loans	26						26
		\$ Value	10,117,944						10,117,944
		%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
INDENTURE TOTAL		# of Loans	6,059	431	182	102	240	31	7,045
		\$ Value	1,115,995,220	74,345,425	33,202,246	18,282,710	42,534,005	5,308,519	1,289,668,126
		%	86.534%	5.765%	2.574%	1.418%	3.298%	0.412%	

[Remainder of page left blank intentionally]



## Outstanding Investment Agreements

(as of December 31, 2022)

Series	Funds Invested (in related Series subaccounts)	Investment Providers <sup>(1)</sup>	Amounts Invested	Rates	Termination Dates
2001AA	Revenue Fund, Debt Service Reserve Fund	Massachusetts Mutual Life Insurance Company	\$20,319,684	5.30%/ 3 month LIBOR	3/1/2033

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

### Investment Funds

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,975,000.00	6.63 %	11/15/2030
SF 2001AA DSR	FGLMC	7,923.56	3.50 %	08/01/2044
SF 2001AA DSR	FGLMC	404,746.67	3.50 %	06/01/2042
SF 2001AA REVENUE TAX	FGLMC	57,125.92	2.50 %	09/01/2046
SF 2001AA REVENUE TAX	FGLMC	98,933.00	2.50 %	04/01/2046
SF 2001AA DSR	GNMA MBS	51,364.09	4.00 %	02/20/2041
SF 2001AA DSR	GNMA MBS	151,013.25	3.00 %	07/15/2045
SF 2001AA REVENUE TAX	GNMA MBS	175,402.11	4.50 %	12/20/2043
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	1,335,607.47	0.00 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	13,773,503.17	5.30 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	891.91	5.30 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	2,709,681.18	0.00 %	05/01/2041
SF 2001AA DSR	MONEY MARKET	585,517.91	4.16 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	25,845.36	4.16 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	28,197.32	4.16 %	Short Term
		<u>\$24,880,752.92</u>		
SF 2014A DSR	GNMA MBS	45,237.98	3.00 %	07/15/2045
SF 2014A DS CI	MONEY MARKET	2,498.25	4.14 %	Short Term
SF 2014A DSR	MONEY MARKET	151,180.83	4.14 %	Short Term
SF 2014A Redemption CI	MONEY MARKET	450,000.00	4.14 %	Short Term
SF 2014A Revenue	MONEY MARKET	171,072.98	4.14 %	Short Term
		<u>\$819,990.04</u>		

<b>Issue</b>	<b>Investment Type</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Maturity Date</b>
SF 2015A DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,855,000.00	6.25 %	07/15/2032
SF 2015A DSR	GNMA MBS	159,885.78	3.00 %	07/15/2045
SF 2015A DS CI	MONEY MARKET	1,666.67	4.14 %	Short Term
SF 2015A DSR	MONEY MARKET	10,614.20	4.14 %	Short Term
SF 2015A REDEMPTION CI	MONEY MARKET	250,000.00	4.14 %	Short Term
SF 2015A REVENUE	MONEY MARKET	479,295.04	4.14 %	Short Term
		<u>\$2,756,461.69</u>		
SF 2015B DSR	MONEY MARKET	83,000.00	4.14 %	Short Term
SF 2015B REVENUE	MONEY MARKET	210,962.71	4.14 %	Short Term
		<u>\$293,962.71</u>		
SF 2017A DS CI	MONEY MARKET	24,074.02	4.14 %	Short Term
SF 2017A REDEMPTION CI	MONEY MARKET	310,115.10	4.14 %	Short Term
SF 2017A REVENUE	MONEY MARKET	815,404.29	4.14 %	Short Term
		<u>\$1,149,593.41</u>		
SF 2017B DSR	FGLMC	79,596.50	3.00 %	12/01/2046
SF 2017B DSR	FGLMC	81,497.81	2.50 %	09/01/2046
SF 2017B DSR	FGLMC	144,219.46	2.50 %	04/01/2046
SF 2017B DSR	GNMA MBS	46,668.63	4.00 %	02/20/2041
REDEMPTION CII 2017B	MONEY MARKET	85,000.00	4.14 %	Short Term
SF 2017B DSR	MONEY MARKET	90,282.32	4.14 %	Short Term
SF 2017B REDEMPTION CII	MONEY MARKET	432.08	4.14 %	Short Term
SF 2017B REVENUE	MONEY MARKET	265,116.55	4.14 %	Short Term
		<u>\$792,813.35</u>		
SF 2017CDE DSR	FEDERAL HOME LOAN MORTGAGE CORP	955,000.00	6.25 %	07/15/2032
SF 2017CDE DSR	GNMA MBS	267,083.41	3.00 %	07/15/2045
SF 2017CDE DS CI	MONEY MARKET	3,766.67	4.14 %	Short Term
SF 2017CDE DSR	MONEY MARKET	37,389.38	4.14 %	Short Term
SF 2017CDE REDEMPTION CI	MONEY MARKET	565,000.00	4.14 %	Short Term
SF 2017CDE REVENUE	MONEY MARKET	788,250.70	4.14 %	Short Term
		<u>\$2,616,490.16</u>		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2018AB DSR	FGLMC	75,659.93	3.00 %	11/01/2046
SF 2018AB DSR	FNMA	138,065.26	3.00 %	11/01/2047
SF 2018AB DS CI	MONEY MARKET	4,300.00	4.14 %	Short Term
SF 2018AB DSR	MONEY MARKET	62,129.42	4.14 %	Short Term
SF 2018AB REDEMPTION CI	MONEY MARKET	645,000.00	4.14 %	Short Term
SF 2018AB REVENUE	MONEY MARKET	5,157,599.39	4.14 %	Short Term
		<u>\$6,082,754.00</u>		
SF 2018C DS CI	MONEY MARKET	5,135.42	4.14 %	Short Term
SF 2018C REDEMPTION CI	MONEY MARKET	725,000.00	4.14 %	Short Term
SF 2018C REVENUE	MONEY MARKET	2,857,579.82	4.14 %	Short Term
		<u>\$3,587,715.24</u>		
SF 2018D DSR	FGLMC	89,336.80	2.50 %	09/01/2046
SF 2018D DSR	FGLMC	444,168.89	2.50 %	04/01/2046
SF 2018D DSR	MONEY MARKET	289,364.09	4.14 %	Short Term
SF 2018D REVENUE	MONEY MARKET	744,644.53	4.14 %	Short Term
		<u>\$1,567,514.31</u>		
SF 2019ABC DS CI	MONEY MARKET	53,035.12	4.14 %	Short Term
SF 2019ABC REDEMPTION CI	MONEY MARKET	7,875,000.00	4.14 %	Short Term
SF 2019ABC REVENUE	MONEY MARKET	1,142,085.67	4.14 %	Short Term
		<u>\$9,070,120.79</u>		
SF 2019DE DSR	FGLMC	70,398.30	2.50 %	09/01/2046
SF 2019DE DSR	FGLMC	146,101.74	2.50 %	04/01/2046
SF 2019DE DSR	FGLMC	190,200.48	3.00 %	11/01/2046
SF 2019DE DS CI	MONEY MARKET	15,871.27	4.14 %	Short Term
SF 2019DE DSR	MONEY MARKET	2,079,752.35	4.14 %	Short Term
SF 2019DE REBATE	MONEY MARKET	878.78	4.14 %	Short Term
SF 2019DE REDEMPTION CI	MONEY MARKET	3,000,000.00	4.14 %	Short Term
SF 2019DE REVENUE	MONEY MARKET	9,170,013.88	4.14 %	Short Term
		<u>\$14,673,216.80</u>		
SF 2019FG DS CI	MONEY MARKET	5,364.59	4.14 %	Short Term
SF 2019FG REDEMPTION CI	MONEY MARKET	775,000.00	4.14 %	Short Term
SF 2019FG REVENUE	MONEY MARKET	2,098,102.07	4.16 %	Short Term
		<u>\$2,878,466.66</u>		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2019HI DS CI	MONEY MARKET	9,278.75	4.14 %	Short Term
SF 2019HI DS CIII	MONEY MARKET	6,091.67	4.14 %	Short Term
SF 2019HI REDEMPTION CI	MONEY MARKET	1,400,000.00	4.14 %	Short Term
SF 2019HI REDEMPTION CIII	MONEY MARKET	860,000.00	4.14 %	Short Term
SF 2019HI REVENUE	MONEY MARKET	1,748,398.89	4.16 %	Short Term
		<u>\$4,023,769.31</u>		
SF 2019JKL DSR	GNMA MBS	693.06	3.00 %	07/15/2045
SF 2019JKL DS CI	MONEY MARKET	9,385.86	4.14 %	Short Term
SF 2019JKL DS CII	MONEY MARKET	3,266.67	4.14 %	Short Term
SF 2019JKL DSR	MONEY MARKET	910,806.88	4.14 %	Short Term
SF 2019JKL REDEMPTION CI	MONEY MARKET	1,435,000.00	4.14 %	Short Term
SF 2019JKL REDEMPTIONCII	MONEY MARKET	490,000.00	4.14 %	Short Term
SF 2019JKL REVENUE	MONEY MARKET	1,690,570.10	4.16 %	Short Term
		<u>\$4,539,722.57</u>		
SF 2020ABC DS CI	MONEY MARKET	7,593.75	4.14 %	Short Term
SF 2020ABC REDEMPTION CI	MONEY MARKET	1,215,000.00	4.14 %	Short Term
SF 2020ABC REVENUE	MONEY MARKET	1,911,448.33	4.16 %	Short Term
		<u>\$3,134,042.08</u>		
SF 2020DEF DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	360,000.00	6.63 %	11/15/2030
SF 2020DEF DS CI	MONEY MARKET	5,250.00	4.14 %	Short Term
SF 2020DEF DSR	MONEY MARKET	20,000.00	4.14 %	Short Term
SF 2020DEF REDEMPTION CI	MONEY MARKET	900,000.00	4.14 %	Short Term
SF 2020DEF REVENUE	MONEY MARKET	1,894,064.97	4.16 %	Short Term
		<u>\$3,179,314.97</u>		
SF 2020GHI DS CI	MONEY MARKET	6,651.06	4.14 %	Short Term
SF 2020GHI REDEMPTION CI	MONEY MARKET	1,200,000.00	4.14 %	Short Term
SF 2020GHI REVENUE	MONEY MARKET	2,192,508.40	4.16 %	Short Term
		<u>\$3,399,159.46</u>		
SF 2021ABC DS CI	MONEY MARKET	10,002.71	4.14 %	Short Term
SF 2021ABC REDEMPTION CI	MONEY MARKET	1,745,000.00	4.14 %	Short Term
SF 2021ABC REVENUE	MONEY MARKET	1,276,388.97	4.16 %	Short Term
		<u>\$3,031,391.68</u>		
SF 2021DE REDEMPTION CI	MONEY MARKET	260,000.00	4.14 %	Short Term
SF 2021DEF DS CI	MONEY MARKET	93,962.63	4.14 %	Short Term
SF 2021DEF REVENUE	MONEY MARKET	1,441,551.09	4.16 %	Short Term
SF 2021F REDEMPTION CI	MONEY MARKET	293,236.80	4.14 %	Short Term
		<u>\$2,088,750.52</u>		

<b>Issue</b>	<b>Investment Type</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Maturity Date</b>
SF 2021GHI REDEMPTIONCI	MONEY MARKET	635,000.00	4.14 %	Short Term
SF 2021GHIJ DSCI	MONEY MARKET	112,310.85	4.14 %	Short Term
SF 2021GHIJ REVENU	MONEY MARKET	766,063.23	4.14 %	Short Term
SF 2021J REDEMPT	MONEY MARKET	222,357.03	4.14 %	Short Term
		\$1,735,731.11		
SF2021KLM DS CI	MONEY MARKET	9,172.27	4.14 %	Short Term
SF2021KLM REDEMPTION CI	MONEY MARKET	1,500,000.00	4.14 %	Short Term
SF2021KLM REVENUE	MONEY MARKET	1,749,422.92	4.16 %	Short Term
		\$3,258,595.19		
SF 2022ABC ACQUISITION	MONEY MARKET	4,319,913.26	4.14 %	Short Term
SF 2022ABC DS CI	MONEY MARKET	116.67	4.14 %	Short Term
SF 2022ABC REDEMPTION CI	MONEY MARKET	100,000.00	4.14 %	Short Term
SF 2022ABC REVENUE	MONEY MARKET	1,147,527.59	4.16 %	Short Term
		\$5,567,557.52		
SF 2022D ACQUISITION	MONEY MARKET	511.00	4.14 %	Short Term
SF 2022D REVENUE	MONEY MARKET	1,107,737.85	4.14 %	Short Term
		\$1,108,248.85		
SF2022EFG ACQUISITION	MONEY MARKET	7,083,461.56	4.14 %	Short Term
SF2022EFG DSR	MONEY MARKET	250,000.00	4.14 %	Short Term
SF2022EFG REVENUE	MONEY MARKET	1,284,191.07	4.16 %	Short Term
		\$8,617,652.63		
SF 2022H ACQUISITION	MONEY MARKET	119,870,385.00	4.14 %	Short Term
SF 2022H REVENUE	MONEY MARKET	703,366.08	4.14 %	Short Term
SF 2022I ACQUISITION	MONEY MARKET	20,025,000.00	4.14 %	Short Term
SF 2022I DS CI	MONEY MARKET	104,000.00	4.14 %	Short Term
SF 2022I REVENUE	MONEY MARKET	195,153.67	4.14 %	Short Term
		\$140,897,904.75		
SF 2022JKL ACQUISITION	MONEY MARKET	100,340,000.00	4.14 %	Short Term
SF 2022JKL COI	MONEY MARKET	2,780.17	4.14 %	Short Term
SF 2022JKL REVENUE	MONEY MARKET	1,187,337.40	4.14 %	Short Term
		\$101,530,117.57		

<b>Issue</b>	<b>Investment Type</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Maturity Date</b>
SFMB SURPLUS ASSETS	FEDERAL HOME LOAN MORTGAGE CORP	6,494,000.00	6.25 %	07/15/2032
SFMB SURPLUS ASSETS	FGLMC	2.68	3.50 %	08/01/2044
SFMB SURPLUS ASSETS	FGLMC	455.39	3.00 %	06/01/2046
SFMB SURPLUS ASSETS	FGLMC	676.27	3.00 %	12/01/2046
SFMB SURPLUS ASSETS	FGLMC	1,615.39	3.00 %	11/01/2046
SFMB SURPLUS ASSETS	FGLMC	2,391.26	2.50 %	04/01/2046
SFMB SURPLUS ASSETS	FNMA	2,251.21	3.00 %	11/01/2047
SFMB SURPLUS ASSETS	GNMA MBS	30,871.40	3.00 %	07/15/2045
SFMB SURPLUS ASSETS	GNMA MBS	577,037.82	6.50 %	04/20/2039
SFMB SURPLUS ASSETS	GNMA MBS	1,929,149.92	2.50 %	06/20/2052
SFMB SURPLUS ASSETS	GNMA MBS	724,110.10	3.02 %	04/20/2051
SFMB SURPLUS ASSETS	MONEY MARKET	8,316,942.13	4.14 %	Short Term
SFMB SURPLUS ASSETS	US GOV	255,000.00	0.00 %	02/15/2031
		<u>\$18,334,503.57</u>		

<b>Investment Type</b>	<b>Amount</b>
FEDERAL HOME LOAN MORTGAGE CORP	\$9,304,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$3,335,000.00
FGLMC	\$1,895,050.05
FNMA	\$140,316.47
GNMA MBS	\$4,158,517.55
INVESTMENT AGREEMENT	\$20,319,683.73
MONEY MARKET	\$336,208,746.06
US GOV	\$255,000.00
	<u>\$375,616,313.86</u>

## Single Family Homeownership Bonds Indenture

### Summary of Assets and Liabilities as of 12/31/2022

Bond Issue	Bonds Outstanding	Outstanding Second Mortgage Principal Balance	GNMA Security Balance	Weighted Average Mortgage Rate	Total Investments	Total Assets	Net Assets
SFPB2017AA	9,247,646	-	9,601,707	4.625%	65,671	9,667,378	419,732
SFPB2018AA	18,313,071	670,452	20,061,054	4.556%	303,272	21,034,778	2,721,707
SFPB2018BB	24,667,588	1,197,324	26,486,227	5.115%	167,416	27,850,967	3,183,379
SFPB2019AA	21,717,803	-	22,021,076	4.889%	719,145	22,740,221	1,022,418
SFPB2019BB	19,745,229	-	19,775,769	4.864%	1,005,417	20,781,186	1,035,957
SFPB2019CC	20,436,852	-	20,581,961	4.345%	438,384	21,020,345	583,493
SFPB2020AA	27,707,067	-	28,492,216	4.214%	363,608	28,855,824	1,148,757
SFPB2020BB	22,981,951	-	23,021,471	4.042%	115,272	23,136,743	154,792
SFPB2022AA	49,684,931	-	49,747,488	4.963%	236,207	49,983,695	298,764
SFPB2022BB	49,894,956	-	49,972,059	6.000%	281,124	50,253,183	358,227
Surplus Account	0	-	0	NA	9,196,653	9,196,653	9,196,653
<b>TOTAL</b>	<b>264,397,094</b>	<b>1,867,776</b>	<b>269,761,028</b>	<b>4.91%</b>	<b>12,892,170</b>	<b>284,520,974</b>	<b>20,123,880</b>

[Remainder of page left blank intentionally]

## Bonds Outstanding

### SFPB 2017AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SF2017AA	I	Taxable	09/01/2047	196479C31	3.03000%	\$50,168,626	\$9,247,646	\$40,920,980
						\$50,168,626	\$9,247,646	\$40,920,980

### SFPB 2018AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SF2018AA	I	non-AMT	03/01/2048	196479F95	3.70000%	\$73,115,747	\$18,313,071	\$54,802,676
						\$73,115,747	\$18,313,071	\$54,802,676

### SFPB 2018BB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SFPB2018BB-1	I	non-AMT	11/01/2048	196479V48	4.20000%	\$46,739,335	\$12,482,183	\$34,257,152
SFPB2018BB-2	I	Taxable	11/01/2048	196479V55	4.50000%	\$42,739,335	\$12,185,405	\$30,553,930
						\$89,478,670	\$24,667,588	\$64,811,082

### SFPB 2019AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SF19AA	I	Taxable	08/01/2049	1964796Z7	3.18000%	\$59,202,830	\$21,717,803	\$37,485,027
						\$59,202,830	\$21,717,803	\$37,485,027

### SFPB 2019BB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SFPB19BB-1	I	Taxable	08/01/2049	196480CV7	3.60000%	\$49,861,602	\$13,151,319	\$36,710,283
SFPB19BB-2	I	Taxable	08/01/2049	196480CU9	2.85000%	\$25,000,000	\$6,593,910	\$18,406,090
						\$74,861,602	\$19,745,229	\$55,116,373

### SFPB 2019CC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SFPB19CC	I	Taxable	54789	196480EX1	2.90700%	\$65,000,000	\$20,436,852	\$44,563,148
						\$65,000,000	\$20,436,852	\$44,563,148

### SFPB 2020AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SFPB2020AA	I	Taxable	04/01/2050	196480GG6	2.35000%	\$55,000,000	\$27,707,067	\$27,292,933
						\$55,000,000	\$27,707,067	\$27,292,933

### SFPB 2020BB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SFPB2020BB	I	Taxable	05/01/2050	196480GJ0	2.60000%	\$45,396,705	\$22,981,951	\$22,414,754
						\$45,396,705	\$22,981,951	\$22,414,754

### SFPB 2022AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SFPB2022AA	I	Taxable	08/01/2052	196480A72	3.55000%	\$50,000,000	\$49,684,931	\$315,069
						\$50,000,000	\$49,684,931	\$315,069

### SFPB 2022BB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SFPB2022BB-1	I	Taxable	10/01/2052	196480D95	4.80000%	\$25,000,000	\$24,947,478	\$52,522
SFPB2022BB-2	I	Taxable	10/01/2052	196480K30	4.65000%	\$25,000,000	\$24,947,478	\$52,522
						\$50,000,000	\$49,894,956	\$105,044



## List of Unscheduled Redemptions

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

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

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

SF2018AA	I	non-AMT	03/01/2048	03/01/2021	\$893,832	Special Redemption (SP)
SF2018AA	I	non-AMT	03/01/2048	04/01/2021	\$1,173,163	SP
SF2018AA	I	non-AMT	03/01/2048	05/01/2021	\$2,851,468	SP
SF2018AA	I	non-AMT	03/01/2048	06/01/2021	\$1,695,189	SP
SF2018AA	I	non-AMT	03/01/2048	07/01/2021	\$972,097	SP
SF2018AA	I	non-AMT	03/01/2048	08/01/2021	\$1,435,893	SP
SF2018AA	I	non-AMT	03/01/2048	09/01/2021	\$1,685,815	SP
SF2018AA	I	non-AMT	03/01/2048	10/01/2021	\$1,852,507	SP
SF2018AA	I	non-AMT	03/01/2048	11/01/2021	\$1,016,438	SP
SF2018AA	I	non-AMT	03/01/2048	12/01/2021	\$2,211,235	SP
<b>SFPB2018AA</b>					<u>\$44,607,981</u>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/2018	\$55,956	Special Redemption (SP)
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2018	\$51,157	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	01/01/2019	\$56,721	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2019	\$51,904	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	02/01/2019	\$56,762	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2019	\$51,918	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	03/01/2019	\$57,003	SP
SFPB2018BB-2	I	Taxable	11/01/2048	03/01/2019	\$52,145	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	04/01/2019	\$59,280	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/01/2019	\$53,085	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	05/01/2019	\$58,883	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/01/2019	\$54,036	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	06/01/2019	\$220,671	SP
SFPB2018BB-2	I	Taxable	11/01/2048	06/01/2019	\$201,803	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	07/01/2019	\$59,262	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/01/2019	\$54,220	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	08/01/2019	\$153,833	SP
SFPB2018BB-2	I	Taxable	11/01/2048	08/01/2019	\$140,701	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	09/01/2019	\$589,902	SP
SFPB2018BB-2	I	Taxable	11/01/2048	09/01/2019	\$539,450	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	10/01/2019	\$1,164,733	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/2019	\$1,268,212	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	11/01/2019	\$1,700,706	SP
SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2019	\$1,455,892	SP

SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/2019	\$1,389,374	Special Redemption (SP)
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2019	\$1,270,391	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	01/01/2020	\$1,487,121	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2020	\$1,359,756	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	02/01/2020	\$1,341,741	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2020	\$1,193,106	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	03/01/2020	\$593,584	SP
SFPB2018BB-2	I	Taxable	11/01/2048	03/01/2020	\$619,793	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	04/01/2020	\$695,024	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/01/2020	\$635,389	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	05/01/2020	\$1,368,521	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/01/2020	\$1,147,842	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	06/01/2020	\$263,761	SP
SFPB2018BB-2	I	Taxable	11/01/2048	06/01/2020	\$241,171	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	07/01/2020	\$600,421	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/01/2020	\$438,144	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	08/01/2020	\$782,136	SP
SFPB2018BB-2	I	Taxable	11/01/2048	08/01/2020	\$715,331	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	09/01/2020	\$566,367	SP
SFPB2018BB-2	I	Taxable	11/01/2048	09/01/2020	\$397,854	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	10/01/2020	\$996,206	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/2020	\$911,237	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	11/01/2020	\$1,189,356	SP
SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2020	\$1,087,858	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/2020	\$352,520	SP
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2020	\$322,672	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	01/01/2021	\$855,590	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2021	\$782,689	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	02/01/2021	\$803,075	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2021	\$827,831	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	03/01/2021	\$869,561	SP
SFPB2018BB-2	I	Taxable	11/01/2048	03/01/2021	\$669,916	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	04/01/2021	\$663,620	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/01/2021	\$598,605	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	05/01/2021	\$2,139,415	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/01/2021	\$1,653,515	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	06/01/2021	\$1,263,416	SP
SFPB2018BB-2	I	Taxable	11/01/2048	06/01/2021	\$1,192,785	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	07/01/2021	\$770,862	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/01/2021	\$679,263	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	08/01/2021	\$672,995	SP
SFPB2018BB-2	I	Taxable	11/01/2048	08/01/2021	\$616,897	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	09/01/2021	\$634,472	SP
SFPB2018BB-2	I	Taxable	11/01/2048	09/01/2021	\$594,810	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	10/01/2021	\$591,316	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/2021	\$398,592	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	11/01/2021	\$1,544,173	SP
SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2021	\$1,075,510	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/2021	\$280,140	SP
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2021	\$353,415	SP
<b>SFPB2018BB</b>					<u>\$50,707,374</u>	

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

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

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019BB-2	I	Taxable	08/01/2049	10/01/2019	\$31,256	Special Redemption (SP)
SFPB2019BB-2	I	Taxable	08/01/2049	11/01/2019	\$32,056	SP
SFPB2019BB-2	I	Taxable	08/01/2049	12/01/2019	\$31,689	SP
SFPB2019BB-2	I	Taxable	08/01/2049	01/01/2020	\$107,169	SP
SFPB2019BB-2	I	Taxable	08/01/2049	02/01/2020	\$32,019	SP
SFPB2019BB-2	I	Taxable	08/01/2049	03/01/2020	\$32,980	SP
SFPB2019BB-2	I	Taxable	08/01/2049	04/01/2020	\$138,243	SP
SFPB2019BB-2	I	Taxable	08/01/2049	05/01/2020	\$186,024	SP
SFPB2019BB-2	I	Taxable	08/01/2049	06/01/2020	\$120,285	SP
SFPB2019BB-2	I	Taxable	08/01/2049	07/01/2020	\$124,543	SP
SFPB2019BB-2	I	Taxable	08/01/2049	08/01/2020	\$135,550	SP
SFPB2019BB-2	I	Taxable	08/01/2049	09/01/2020	\$594,487	SP
SFPB2019BB-2	I	Taxable	08/01/2049	10/01/2020	\$489,777	SP
SFPB2019BB-2	I	Taxable	08/01/2049	11/01/2020	\$875,378	SP
SFPB2019BB-2	I	Taxable	08/01/2049	12/01/2020	\$416,321	SP
SFPB2019BB-2	I	Taxable	08/01/2049	01/01/2021	\$782,180	SP
SFPB2019BB-2	I	Taxable	08/01/2049	02/01/2021	\$594,623	SP
SFPB2019BB-2	I	Taxable	08/01/2049	03/01/2021	\$862,710	SP
SFPB2019BB-2	I	Taxable	08/01/2049	04/01/2021	\$750,418	SP
SFPB2019BB-2	I	Taxable	08/01/2049	05/01/2021	\$1,307,234	SP
SFPB2019BB-2	I	Taxable	08/01/2049	06/01/2021	\$974,263	SP
SFPB2019BB-2	I	Taxable	08/01/2049	07/01/2021	\$817,313	SP
SFPB2019BB-2	I	Taxable	08/01/2049	08/01/2021	\$797,643	SP
SFPB2019BB-2	I	Taxable	08/01/2049	09/01/2021	\$1,329,172	SP
SFPB2019BB-2	I	Taxable	08/01/2049	10/01/2021	\$961,449	SP
SFPB2019BB-2	I	Taxable	08/01/2049	11/01/2021	\$1,185,551	SP
SFPB2019BB-2	I	Taxable	08/01/2049	12/01/2021	\$432,391	SP
<b>SFPB2019BB-2</b>					<b>\$14,142,724</b>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019BB-2	I	non-AMT	11/01/2048	01/01/2022	\$1,114,319	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	02/01/2022	\$715,504	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	03/01/2022	\$326,542	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	04/01/2022	\$259,888	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	05/01/2022	\$217,918	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	06/01/2022	\$479,639	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	07/01/2022	\$508,748	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	08/01/2022	\$77,298	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	09/01/2022	\$270,131	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	10/01/2022	\$10,510	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	11/01/2022	\$272,669	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	12/01/2022	\$272,669	SP
<b>SFPB2019BB-2</b>					<u>\$4,525,835</u>	

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

SFPB2019CC	I	Taxable	01/01/2050	10/01/2021	\$2,980,487	Special Redemption (SP)
SFPB2019CC	I	Taxable	01/01/2050	11/01/2021	\$2,317,550	SP
SFPB2019CC	I	Taxable	01/01/2050	12/01/2021	\$1,607,750	SP
<b>SFPB2019CC</b>					<u>\$31,879,219</u>	

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

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



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

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2020BB	I	Taxable	05/01/2050	01/1/2022	\$1,209,986	Special Redemption (SP)
SFPB2020BB	I	Taxable	05/01/2050	02/1/2022	\$366,514	SP
SFPB2020BB	I	Taxable	05/01/2050	03/1/2022	\$1,490,054	SP
SFPB2020BB	I	Taxable	05/01/2050	04/1/2022	\$961,243	SP
SFPB2020BB	I	Taxable	05/01/2050	05/1/2022	\$959,198	SP
SFPB2020BB	I	Taxable	05/01/2050	06/1/2022	\$833,224	SP
SFPB2020BB	I	Taxable	05/01/2050	07/1/2022	\$345,723	SP
SFPB2020BB	I	Taxable	05/01/2050	08/1/2022	\$754,137	SP
SFPB2020BB	I	Taxable	05/01/2050	09/1/2022	\$732,424	SP
SFPB2020BB	I	Taxable	05/01/2050	10/1/2022	\$40,088	SP
SFPB2020BB	I	Taxable	05/01/2050	11/1/2022	\$400,048	SP
SFPB2020BB	I	Taxable	05/01/2050	12/1/2022	\$39,520	SP
					<u>\$22,414,754</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2022AA	I	Taxable	08/01/2052	07/1/2022	\$14,951	Special Redemption (SP)
SFPB2022AA	I	Taxable	08/01/2052	08/1/2022	\$44,945	SP
SFPB2022AA	I	Taxable	08/01/2052	09/1/2022	\$67,086	SP
SFPB2022AA	I	Taxable	08/01/2052	10/1/2022	\$62,772	SP
SFPB2022AA	I	Taxable	08/01/2052	11/1/2022	\$62,757	SP
SFPB2022AA	I	Taxable	08/01/2052	12/1/2022	\$62,558	SP
<b>SFPB2022AA</b>					<u>\$315,069</u>	

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

[Remainder of page left blank intentionally]

## MBS Loan Information

### Type of Housing (first mortgages)

Bond	Pool	Type of Housing			New Construction	Existing Homes	Fixed, Level Payment Mortgages
		Single Family Detached	Condominiums / Townhomes	Other			
SFPB2017AA	AY0533	83.0%	12.1%	5.0%	3.3%	96.7%	100.0%
SFPB2018AA	AY0565	100.0%	0.0%	0.0%	0.0%	100.0%	100.0%
	AY0578	84.6%	15.4%	0.0%	0.0%	100.0%	100.0%
	AY0579	65.4%	0.0%	34.6%	0.0%	100.0%	100.0%
	AY0580	100.0%	0.0%	0.0%	0.0%	100.0%	100.0%
	BD0487	72.3%	22.4%	5.3%	0.0%	100.0%	100.0%
	BD0488	59.8%	40.2%	0.0%	0.0%	100.0%	100.0%
	BD0489	75.9%	0.0%	24.1%	0.0%	100.0%	100.0%
	BD0490	29.6%	30.4%	39.9%	0.0%	100.0%	100.0%
	BD0492	95.3%	4.7%	0.0%	0.0%	100.0%	100.0%
SFPB2018BB	BD0548	100.0%	0.0%	0.0%	0.0%	100.0%	100.0%
	BD0556	90.4%	9.6%	0.0%	13.5%	86.5%	100.0%
	BD0557	67.9%	19.3%	12.9%	9.2%	90.8%	100.0%
	BD0565	79.4%	14.0%	6.6%	2.2%	97.8%	100.0%
	BD0566	78.3%	13.8%	7.8%	0.0%	100.0%	100.0%
SFPB2019AA	BM9674	69.3%	30.7%	0.0%	5.9%	94.1%	100.0%
	BM9675	0.0%	100.0%	0.0%	0.0%	100.0%	100.0%
	BM9676	72.5%	27.5%	0.0%	0.0%	100.0%	100.0%
	BM9689	87.1%	11.3%	1.6%	3.7%	96.3%	100.0%
SFPB2019BB	BK8761	73.0%	20.9%	6.1%	3.2%	96.8%	100.0%
	BM9697	80.8%	19.2%	0.0%	0.0%	100.0%	100.0%
	BM9700	62.4%	24.5%	13.1%	0.0%	100.0%	100.0%
SFPB2019CC	BM9745	83.5%	5.1%	11.4%	0.0%	100.0%	100.0%
	BM9746	87.7%	12.3%	0.0%	0.0%	100.0%	100.0%
	BS1712	100.0%	0.0%	0.0%	22.6%	77.4%	100.0%
	BS1713	92.9%	0.0%	7.1%	0.0%	100.0%	100.0%
SFPB2020AA	BS1752	59.8%	31.5%	8.8%	5.9%	94.1%	100.0%
	BS1753	70.8%	22.6%	6.6%	10.3%	89.7%	100.0%
	BS1758	73.5%	26.5%	0.0%	10.2%	89.8%	100.0%
SFPB2020BB	BS8421	59.2%	31.7%	9.1%	6.7%	93.3%	100.0%
	BS8422	74.2%	8.9%	16.9%	10.5%	89.5%	100.0%
SFPB2022AA	CJ8924	76.0%	15.7%	8.4%	8.4%	91.6%	100.0%
	CJ8925	62.6%	37.4%	0.0%	20.7%	79.3%	100.0%
	CJ8935	68.0%	17.5%	14.4%	23.7%	76.3%	100.0%
	CJ8936	63.6%	29.8%	6.7%	9.2%	90.8%	100.0%
	CJ8937	51.5%	39.0%	9.4%	10.5%	89.5%	100.0%
	CJ8954	100.0%	0.0%	0.0%	0.0%	100.0%	100.0%
	CJ8955	60.9%	26.1%	13.0%	10.6%	89.4%	100.0%
	CJ8956	61.3%	36.0%	2.7%	5.8%	94.2%	100.0%
SFPB2022BB	CJ8979	80.0%	14.8%	5.2%	7.1%	92.9%	100.0%
<b>INDENTURE TOTAL</b>		74.2%	19.2%	6.6%	6.2%	93.8%	100.0%

## Delinquency Information (MBS first mortgages) <sup>(1)</sup>

Bond	Pool		MBS Loans						Total
			Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	
SFPB2017AA	AY0533	# of Loans	31	1	1		3	1	37
		\$ Value	7,660,496	284,911	222,989		852,037	243,013	9,263,445
		%	82.696%	3.076%	2.407%	0.00%	9.198%	2.623%	
SFPB2018AA	AY0565	# of Loans		1			1		2
		\$ Value		87,110			79,316		166,426
		%	0.00%	0.46%	0.00%	0.00%	0.419%	0.00%	
	AY0578	# of Loans	8			1	1	1	11
		\$ Value	1,938,018			224,523	283,266	231,579	2,677,386
		%	10.235%	0.00%	0.00%	1.186%	1.496%	1.223%	
	AY0579	# of Loans	2	1					3
		\$ Value	194,295	94,582					288,877
		%	1.026%	0.50%	0.00%	0.00%	0.00%	0.00%	
	AY0580	# of Loans	5	1					6
		\$ Value	779,250	155,125					934,375
		%	4.115%	0.819%	0.00%	0.00%	0.00%	0.00%	
	BD0487	# of Loans	13	1			3		17
		\$ Value	3,011,913	242,103			706,721		3,960,737
		%	15.906%	1.279%	0.00%	0.00%	3.732%	0.00%	
	BD0488	# of Loans	4	1					5
		\$ Value	704,922	167,548					872,470
		%	3.723%	0.885%	0.00%	0.00%	0.00%	0.00%	
BD0489	# of Loans	3				1		4	
	\$ Value	425,347				158,001		583,348	
	%	2.246%	0.00%	0.00%	0.00%	0.834%	0.00%		
BD0490	# of Loans	3	1					4	
	\$ Value	283,500	119,321					402,821	
	%	1.497%	0.63%	0.00%	0.00%	0.00%	0.00%		
BD0492	# of Loans	29	1	1	1	2	2	36	
	\$ Value	7,145,741	274,602	260,967	300,971	514,057	553,230	9,049,568	
	%	37.736%	1.45%	1.378%	1.589%	2.715%	2.922%		

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total	
SFPB2018BB	BD0548	# of Loans	2						2	
		\$ Value	276,642						276,642	
		%	1.092%	0.00%	0.00%	0.00%	0.00%	0.00%		
	BD0556	# of Loans	6	1			1		8	
		\$ Value	1,354,627	256,580			295,049		1,906,256	
		%	5.348%	1.013%	0.00%	0.00%	1.165%	0.00%		
	BD0557	# of Loans	38	6	2		8	1	55	
		\$ Value	7,720,843	1,580,018	302,259		2,043,930	208,190	11,855,239	
		%	30.48%	6.237%	1.193%	0.00%	8.069%	0.822%		
	BD0565	# of Loans	32		2		6	2	42	
		\$ Value	6,618,820		561,478		1,371,694	481,115	9,033,108	
		%	26.129%	0.00%	2.217%	0.00%	5.415%	1.899%		
	BD0566	# of Loans	13	1					14	
		\$ Value	2,134,817	125,163					2,259,980	
		%	8.428%	0.494%	0.00%	0.00%	0.00%	0.00%		
SFPB2019AA	BM9674	# of Loans	20	1			2		23	
		\$ Value	5,178,693	202,273			592,610		5,973,576	
		%	25.451%	0.994%	0.00%	0.00%	2.912%	0.00%		
	BM9675	# of Loans	1						1	
		\$ Value	254,848						254,848	
		%	1.252%	0.00%	0.00%	0.00%	0.00%	0.00%		
	BM9676	# of Loans	2				1		3	
		\$ Value	556,834				268,494		825,328	
		%	2.737%	0.00%	0.00%	0.00%	1.32%	0.00%		
	BM9689	# of Loans	38	6			2		46	
		\$ Value	10,835,406	1,774,790			684,133		13,294,330	
		%	53.25%	8.722%	0.00%	0.00%	3.362%	0.00%		
	SFPB2019BB	BK8761	# of Loans	23				1		24
			\$ Value	6,368,801				237,392		6,606,192
			%	34.699%	0.00%	0.00%	0.00%	1.293%	0.00%	
BM9697		# of Loans	7						7	
		\$ Value	1,586,036						1,586,036	
		%	8.641%	0.00%	0.00%	0.00%	0.00%	0.00%		
BM9700		# of Loans	29	4	1	1	2	2	39	
		\$ Value	7,251,879	1,103,339	262,933	330,998	642,855	570,040	10,162,043	
		%	39.511%	6.011%	1.433%	1.803%	3.503%	3.106%		

Bond	Pool		Current	30 Days	60 – 89 Days	90 – 119 Days	120 + Days	Foreclosure	Total
SFPB2019CC	BM9745	# of Loans	24	3	1		1		29
		\$ Value	7,565,189	1,100,033	298,417		351,236		9,314,875
		%	38.059%	5.534%	1.501%	0.00%	1.767%	0.00%	
	BM9746	# of Loans	11				1		12
		\$ Value	3,168,079				327,358		3,495,436
		%	15.938%	0.00%	0.00%	0.00%	1.647%	0.00%	
	BS1712	# of Loans	8				1		9
		\$ Value	2,896,366				304,053		3,200,419
		%	14.571%	0.00%	0.00%	0.00%	1.53%	0.00%	
	BS1713	# of Loans	10	1	1		1		13
		\$ Value	2,992,539	298,538	300,827		274,708		3,866,612
		%	15.055%	1.502%	1.513%	0.00%	1.382%	0.00%	
SFPB2020AA	BS1752	# of Loans	21	2	1				24
		\$ Value	5,885,777	463,138	262,526				6,611,441
		%	21.814%	1.717%	0.973%	0.00%	0.00%	0.00%	
	BS1753	# of Loans	55	5	2		5		67
		\$ Value	14,140,709	1,300,622	487,366		1,350,163		17,278,860
		%	52.408%	4.82%	1.806%	0.00%	5.004%	0.00%	
	BS1758	# of Loans	10						10
		\$ Value	3,091,601						3,091,601
		%	11.458%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFPB2020BB	BS8421	# of Loans	60	2	2	3	3	2	72
		\$ Value	15,497,560	569,722	554,586	693,141	746,478	364,397	18,425,883
		%	71.453%	2.627%	2.557%	3.196%	3.442%	1.68%	
	BS8422	# of Loans	10	1			1		12
		\$ Value	2,714,521	251,412			297,512		3,263,446
		%	12.516%	1.159%	0.00%	0.00%	1.372%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total	
SFPB2022AA	CJ8924	# of Loans	27	2					29	
		\$ Value	8,860,349	667,273					9,527,622	
		%	17.859%	1.345%	0.00%	0.00%	0.00%	0.00%		
	CJ8925	# of Loans	5							5
		\$ Value	1,597,932							1,597,932
		%	3.221%	0.00%	0.00%	0.00%	0.00%	0.00%		
	CJ8935	# of Loans	12							12
		\$ Value	3,142,654							3,142,654
		%	6.334%	0.00%	0.00%	0.00%	0.00%	0.00%		
	CJ8936	# of Loans	50	2				1		53
		\$ Value	15,758,043	575,093				392,189		16,725,325
		%	31.762%	1.159%	0.00%	0.00%	0.791%	0.00%		
	CJ8937	# of Loans	8	3						11
		\$ Value	2,396,706	1,318,652						3,715,358
		%	4.831%	2.658%	0.00%	0.00%	0.00%	0.00%		
	CJ8954	# of Loans	2							2
		\$ Value	393,324							393,324
		%	0.793%	0.00%	0.00%	0.00%	0.00%	0.00%		
	CJ8955	# of Loans	22	1			1			24
		\$ Value	6,591,667	96,142			255,351			6,943,160
		%	13.286%	0.194%	0.00%	0.515%	0.00%	0.00%		
CJ8956	# of Loans	23							23	
	\$ Value	7,568,085							7,568,085	
	%	15.254%	0.00%	0.00%	0.00%	0.00%	0.00%			
SFPB2022BB	CJ8979	# of Loans	118	6	1	1			126	
		\$ Value	46,844,180	2,140,458	319,456	562,061			49,866,156	
		%	93.94%	4.292%	0.641%	1.127%	0.00%	0.00%		
<b>INDENTURE TOTAL</b>	# of Loans	<b>785</b>	<b>55</b>	<b>15</b>	<b>8</b>	<b>48</b>	<b>11</b>	<b>922</b>		
	\$ Value	<b>223,387,010</b>	<b>15,248,547</b>	<b>3,833,804</b>	<b>2,367,043</b>	<b>12,773,250</b>	<b>2,651,564</b>	<b>260,261,218</b>		
	%	<b>85.832%</b>	<b>5.859%</b>	<b>1.473%</b>	<b>0.909%</b>	<b>4.908%</b>	<b>1.019%</b>			

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

## Program MBS Outstanding (HO Indenture)

### COLORADO HFA MBS PORTFOLIO SUMMARY<sup>(1)</sup>

Dec-2022 MBS Factors

Indenture	Series	Original Par Amount	Nov-2022 Par Amount	Dec-2022 Par Amount	1-month Paydown <sup>(2)</sup>	MBS Coupon	Mortgage Loan Rate	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed				
									Since Issue	12 Month	6 Month	3 Month	1 Month
HO	17AA	50,168,626	9,247,646	9,230,595	17,051	4.00	4.63	294	544	622	534	527	0
HO	18AA	73,210,809	19,739,880	19,539,720	200,160	4.00	4.56	299	451	413	238	201	65
HO	18BB	89,556,136	26,153,726	26,110,984	42,743	4.50	5.11	307	538	512	354	208	1
HO	19AA	59,231,085	21,717,803	21,081,844	635,959	4.50	4.89	318	603	488	261	290	440
HO	19BB	74,861,602	19,745,228	18,820,502	924,726	4.46	4.87	318	804	566	364	414	577
HO	19CC	65,171,726	20,548,288	20,185,008	363,280	4.00	4.34	321	798	559	264	139	183
HO	20AA	55,013,711	27,720,778	27,437,238	283,539	3.88	4.22	324	574	422	323	309	139
HO	20BB	45,396,705	22,981,950	22,942,143	39,807	3.58	4.04	326	595	401	232	100	1
HO	22AA	49,996,049	49,684,931	49,622,158	62,772	4.48	4.96	353	5		3	2	2
HO	22BB	50,024,391	49,919,345	49,868,752	50,594	5.50	6.00	356	6			6	-
<i>Subtotal HO</i>		<i>612,630,840</i>	<i>267,459,574</i>	<i>264,838,943</i>	<i>2,620,631</i>	<i>4.45</i>	<i>4.91</i>	<i>330</i>	<i>384</i>	<i>485</i>	<i>236</i>	<i>159</i>	<i>110</i>

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

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

Prepared by CSG Advisors



HO 2017AA			Dec-2022					Mortgage	Mortgage	PSA Prepayment Speed					
CUSIP	Pool ID	Maturity	Original Par Amount	Dec-2022 Par Amount	Participating Principal %	Participation Adjusted Amt	Participating Interest %	MBS Coupon	Loan Rate	Weighted Avg. Mat.	Since Issue	12 Month	6 Month	3 Month	1 Month
36196PSW3	G2 AY0533	8/20/2047	50,168,626.00	9,230,595.23	100.0%	9,230,595.23	100.0%	4	4.625	294	544	622	534	527	0
Total			<u>50,168,626.00</u>	<u>9,230,595.23</u>		<u>9,230,595.23</u>		<u>4.00</u>	<u>4.63</u>	<u>294</u>	<u>544</u>	<u>622</u>	<u>534</u>	<u>527</u>	<u>0</u>

HO 2018AA			Dec-2022					Mortgage	Mortgage	PSA Prepayment Speed					
CUSIP	Pool ID	Maturity	Original Par Amount	Dec-2022 Par Amount	Participating Principal %	Participation Adjusted Amt	Participating Interest %	MBS Coupon	Loan Rate	Weighted Avg. Mat.	Since Issue	12 Month	6 Month	3 Month	1 Month
36196PTW2	G2 AY0565	10/20/2047	1,435,027.00	440,630.26	57.032%	251,300.25	100.0%	4	4.5	297	409	643	701	-	-
36196PUB6	G2 AY0578	12/20/2047	20,745,947.00	2,650,693.05	100.0%	2,650,693.05	100.0%	4	4.488	298	696	812	711	747	0
36196PUC4	G2 AY0579	12/20/2047	1,902,347.00	506,206.00	57.032%	288,699.41	100.0%	4	4.5	296	467	439	763	-	-
36196PUD2	G2 AY0580	12/20/2047	2,043,642.00	934,375.64	100.0%	934,375.64	100.0%	4	4.5	299	276	419	733	772	0
3617BFRG9	G2 BD0487	1/20/2048	15,035,268.00	4,425,920.26	100.0%	4,425,920.26	100.0%	4	4.5	299	443	408	1	1	-
3617BFRH7	G2 BD0488	1/20/2048	2,282,521.00	872,167.25	100.0%	872,167.25	100.0%	4	4.5	298	350	832	1,003	832	1,458
3617BFRJ3	G2 BD0489	1/20/2048	1,418,130.00	575,365.86	100.0%	575,365.86	100.0%	4	4.5	298	327	543	-0	-0	-0
3617BFRK0	G2 BD0490	1/20/2048	1,298,853.00	513,907.50	100.0%	513,907.50	100.0%	4	4.5	296	337	331	596	979	0
3617BFRM6	G2 BD0492	2/20/2048	28,483,077.00	9,027,290.28	100.0%	9,027,290.28	100.0%	4	4.627	299	427	246	56	-0	-0
Total			<u>74,644,812.00</u>	<u>19,946,556.10</u>		<u>19,539,719.50</u>		<u>4.00</u>	<u>4.56</u>	<u>299</u>	<u>451</u>	<u>413</u>	<u>238</u>	<u>201</u>	<u>65</u>

Prepared by CSG Advisors

HO 2018BB			Dec-2022					Mortgage	Mortgage	PSA Prepayment Speed					
CUSIP	Pool ID	Maturity	Original Par Amount	Dec-2022 Par Amount	Participating Principal %	Participation Adjusted Amt	Participating Interest %	MBS Coupon	Loan Rate	Weighted Avg. Mat.	Since Issue	12 Month	6 Month	3 Month	1 Month
3617BFTM4	G2 BD0556	8/20/2048	9,317,511.00	2,203,362.33	100.0%	2,203,362.33	100.0%	4.5	5.125	307	624	628	613	449	1
3617BFTN2	G2 BD0557	9/20/2048	38,846,971.00	12,386,455.76	100.0%	12,386,455.76	100.0%	4.5	5.115	306	504	527	281	278	1
3617BFTW2	G2 BD0565	10/20/2048	31,248,087.00	8,984,277.48	100.0%	8,984,277.48	100.0%	4.5	5.108	307	561	421	332	111	1
3617BFTX0	G2 BD0566	10/20/2048	10,135,630.00	3,379,125.39	66.88855%	2,260,248.00	100.0%	4.5	5.125	307	498	597	634	1	1
3617BFTD4	G2 BD0548	8/20/2048	5,029,248.00	413,583.88	66.88855%	276,640.26	100.0%	4.5	5.125	307	987	1,158	-0	-0	-0
Total			<u>94,577,447.00</u>	<u>27,366,804.84</u>		<u>26,110,983.83</u>		<u>4.50</u>	<u>5.11</u>	<u>307</u>	<u>538</u>	<u>512</u>	<u>354</u>	<u>208</u>	<u>1</u>

HO 2019AA			Dec-2022					Mortgage	Mortgage	PSA Prepayment Speed					
CUSIP	Pool ID	Maturity	Original Par Amount	Dec-2022 Par Amount	Participating Principal %	Participation Adjusted Amt	Participating Interest %	MBS Coupon	Loan Rate	Weighted Avg. Mat.	Since Issue	12 Month	6 Month	3 Month	1 Month
3617K1XB4	G2 BM9674	6/20/2049	18,395,159.00	5,957,116.99	100.0%	5,957,116.99	100.0%	4.5	4.898	317	667	519	268	0	0
3617K1XC2	G2 BM9675	6/20/2049	2,517,252.00	254,847.85	100.0%	254,847.85	100.0%	4.5	4.875	318	1,194	1,368	-	-	-
3617K1XD0	G2 BM9676	6/20/2049	2,035,354.00	821,287.38	100.0%	821,287.38	100.0%	4.5	4.944	318	546	319	-	-	-
3617K1XS7	G2 BM9689	7/20/2049	36,283,320.00	14,048,591.64	100.0%	14,048,591.64	100.0%	4.5	4.882	318	569	469	278	435	660
Total			<u>59,231,085.00</u>	<u>21,081,843.86</u>		<u>21,081,843.86</u>		<u>4.50</u>	<u>4.89</u>	<u>318</u>	<u>603</u>	<u>488</u>	<u>261</u>	<u>290</u>	<u>440</u>

Prepared by CSG Advisors

HO 2019BB			Dec-2022					Mortgage	Mortgage	PSA Prepayment Speed					
CUSIP	Pool ID	Maturity	Original Par Amount	Dec-2022 Par Amount	Participating Principal %	Participation Adjusted Amt	Participating Interest %	MBS Coupon	Loan Rate	Weighted Avg. Mat.	Since Issue	12 Month	6 Month	3 Month	1 Month
3617K1X57	G2 BM9700	8/20/2049	35,978,563.00	10,341,876.03	100.0%	10,341,876.03	100.0%	4.5	4.836	318	753	639	536	753	1,051
3617K1X24	G2 BM9697	8/20/2049	3,493,665.00	1,586,287.41	100.0%	1,586,287.41	100.0%	4	4.476	319	512	476	349	1	1
3140HNWX6	FN BK8761	8/1/2049	35,389,374.00	6,892,338.22	100.0%	6,892,338.22	100.0%	4.5	5	319	947	478	109	0	0
Total			<u>74,861,602.00</u>	<u>18,820,501.66</u>		<u>18,820,501.66</u>		<u>4.46</u>	<u>4.87</u>	<u>318</u>	<u>804</u>	<u>566</u>	<u>364</u>	<u>414</u>	<u>577</u>

HO 2019CC			Dec-2022					Mortgage	Mortgage	PSA Prepayment Speed					
CUSIP	Pool ID	Maturity	Original Par Amount	Dec-2022 Par Amount	Participating Principal %	Participation Adjusted Amt	Participating Interest %	MBS Coupon	Loan Rate	Weighted Avg. Mat.	Since Issue	12 Month	6 Month	3 Month	1 Month
3617K1ZJ5	G2 BM9745	11/20/2049	30,078,601.00	9,651,669.61	100.0%	9,651,669.61	100.0%	4	4.38	322	774	471	115	0	0
3617K1ZK2	G2 BM9746	11/20/2049	9,800,250.00	3,491,654.04	100.0%	3,491,654.04	100.0%	4	4.273	320	736	621	467	-	-
3617MB3V9	G2 BS1712	12/20/2049	14,839,768.00	3,185,683.27	100.0%	3,185,683.27	100.0%	4	4.375	322	1,038	785	523	881	1,154
3617MB3W7	G2 BS1713	12/20/2049	10,453,107.00	3,856,000.96	100.0%	3,856,000.96	100.0%	4	4.296	320	717	535	238	1	2
Total			<u>65,171,726.00</u>	<u>20,185,007.88</u>		<u>20,185,007.88</u>		<u>4.00</u>	<u>4.34</u>	<u>321</u>	<u>798</u>	<u>559</u>	<u>264</u>	<u>139</u>	<u>183</u>

Prepared by CSG Advisors

HO 2020AA			Dec-2022					Mortgage	Mortgage	PSA Prepayment Speed					
CUSIP	Pool ID	Maturity	Original Par Amount	Dec-2022 Par Amount	Participating Principal %	Participation Adjusted Amt	Participating Interest %	MBS Coupon	Loan Rate	Weighted Avg. Mat.	Since Issue	12 Month	6 Month	3 Month	1 Month
3617MB5N5	G2 BS1753	3/20/2050	39,447,805.00	17,520,006.10	100.0%	17,520,006.10	100.0%	4	4.25	324	680	542	462	401	1
3617MB5T2	G2 BS1758	3/20/2050	4,913,109.00	3,304,694.88	100.0%	3,304,694.88	100.0%	4	4.25	327	351	155	0	-	-
3617MB5M7	G2 BS1752	3/20/2050	10,652,797.00	6,612,537.21	100.0%	6,612,537.21	100.0%	3.5	4.106	324	403	237	115	220	575
Total			<u>55,013,711.00</u>	<u>27,437,238.19</u>		<u>27,437,238.19</u>		<u>3.88</u>	<u>4.22</u>	<u>324</u>	<u>574</u>	<u>422</u>	<u>323</u>	<u>309</u>	<u>139</u>

HO 2020BB			Dec-2022					Mortgage	Mortgage	PSA Prepayment Speed					
CUSIP	Pool ID	Maturity	Original Par Amount	Dec-2022 Par Amount	Participating Principal %	Participation Adjusted Amt	Participating Interest %	MBS Coupon	Loan Rate	Weighted Avg. Mat.	Since Issue	12 Month	6 Month	3 Month	1 Month
3617MKLA5	G2 BS8421	4/20/2050	36,042,704.00	19,233,420.20	100.0%	19,233,420.20	100.0%	3.5	4.002	326	560	396	235	120	1
3617MKLB3	G2 BS8422	4/20/2050	9,354,001.00	3,708,722.68	100.0%	3,708,722.68	100.0%	4	4.25	326	774	425	220	-0	-0
Total			<u>45,396,705.00</u>	<u>22,942,142.88</u>		<u>22,942,142.88</u>		<u>3.58</u>	<u>4.04</u>	<u>326</u>	<u>595</u>	<u>401</u>	<u>232</u>	<u>100</u>	<u>1</u>

Prepared by CSG Advisors

HO 2022AA			Dec-2022					Mortgage	Mortgage	PSA Prepayment Speed					
CUSIP	Pool ID	Maturity	Original Par Amount	Dec-2022 Par Amount	Participating Principal %	Participation Adjusted Amt	Participating Interest %	MBS Coupon	Loan Rate	Weighted Avg. Mat.	Since Issue	12 Month	6 Month	3 Month	1 Month
3617XR4H2	G2 CJ8924	5/20/2052	9,621,889.00	9,529,580.25	100.0%	9,529,580.25	100.0%	4	4.405	353	2	2	0	0	
3617XR4J8	G2 CJ8925	5/20/2052	1,612,882.00	1,598,770.30	100.0%	1,598,770.30	100.0%	4.5	4.858	353	0	0	0	0	
3617XR4U3	G2 CJ8935	6/20/2052	3,169,462.00	3,143,600.74	100.0%	3,143,600.74	100.0%	4	4.45	353	2	2	2	0	
3617XR4V1	G2 CJ8936	6/20/2052	16,851,713.00	16,727,031.22	100.0%	16,727,031.22	100.0%	4.5	5.07	353	5	5	2	1	
3617XR4W9	G2 CJ8937	6/20/2052	3,740,327.00	3,714,647.07	100.0%	3,714,647.07	100.0%	5	5.361	353	0	0	-0	-0	
3617XR5P3	G2 CJ8954	5/20/2052	396,590.00	393,873.09	100.0%	393,873.09	100.0%	4	4.375	353	-	-	-	-	
3617XR5Q1	G2 CJ8955	7/20/2052	6,987,674.00	6,945,056.18	100.0%	6,945,056.18	100.0%	4.5	5.103	354	4	4	4	3	
3617XR5R9	G2 CJ8956	7/20/2052	7,615,512.00	7,569,599.30	100.0%	7,569,599.30	100.0%	5	5.369	354	14	6	6	5	
Total			<u>49,996,049.00</u>	<u>49,622,158.15</u>		<u>49,622,158.15</u>		<u>4.48</u>	<u>4.96</u>	<u>353</u>	<u>5</u>	<u>3</u>	<u>2</u>	<u>2</u>	

HO 2022BB			Dec-2022					Mortgage	Mortgage	PSA Prepayment Speed					
CUSIP	Pool ID	Maturity	Original Par Amount	Dec-2022 Par Amount	Participating Principal %	Participation Adjusted Amt	Participating Interest %	MBS Coupon	Loan Rate	Weighted Avg. Mat.	Since Issue	12 Month	6 Month	3 Month	1 Month
3617XR6Q0	G2 CJ8979	9/20/2052	50,024,391.00	49,868,751.61	100.0%	49,868,751.61	100.0%	5.5	6	356	6	6	6	-	
Total			<u>50,024,391.00</u>	<u>49,868,751.61</u>		<u>49,868,751.61</u>		<u>5.50</u>	<u>6.00</u>	<u>356</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>-</u>	

Prepared by CSG Advisors

## Investment Information

as of December 31, 2022

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2017AA DS CI	MONEY MARKET	23,350.31	4.14 %	Short Term
SF 2017AA REDEMPTION CI	MONEY MARKET	17,051.31	4.14 %	Short Term
SF 2017AA REVENUE	MONEY MARKET	25,269.72	4.14 %	Short Term
		\$65,671.34		
SF 2018AA DS CI	MONEY MARKET	56,465.30	4.14 %	Short Term
SF 2018AA REDEMPTION CI	MONEY MARKET	224,957.36	4.14 %	Short Term
SF 2018AA REVENUE	MONEY MARKET	21,849.62	4.14 %	Short Term
		\$303,272.28		
SF 2018BB DS CI	MONEY MARKET	89,382.91	4.14 %	Short Term
SF 2018BB REDEMPTION CI	MONEY MARKET	26,657.79	4.14 %	Short Term
SF 2018BB REDEMPTION CII	MONEY MARKET	25,656.03	4.14 %	Short Term
SF 2018BB REVENUE	MONEY MARKET	25,719.47	4.14 %	Short Term
		\$167,416.20		
SF 2019AA DS CI	MONEY MARKET	57,552.18	4.14 %	Short Term
SF 2019AA REDEMPTION CI	MONEY MARKET	635,959.47	4.14 %	Short Term
SF 2019AA REVENUE	MONEY MARKET	25,633.44	4.14 %	Short Term
		\$719,145.09		
SF 2019BB DS CI	MONEY MARKET	55,114.49	4.14 %	Short Term
SF 2019BB REVENUE	MONEY MARKET	25,575.90	4.16 %	Short Term
SF 2019BB-1 REDEMPTION CI	MONEY MARKET	615,914.27	4.14 %	Short Term
SF 2019BB-2 REDEMPTION CI	MONEY MARKET	308,811.93	4.14 %	Short Term
		\$1,005,416.59		
SF 2019CC CI Spcl Redemp	MONEY MARKET	363,280.12	4.14 %	Short Term

SF 2019CC DS CI	MONEY MARKET	49,508.27	4.14 %	Short Term
SF 2019CC REVENUE	MONEY MARKET	25,596.07	4.14 %	Short Term
		<u>\$438,384.46</u>		
SF 2020AA DS CI	MONEY MARKET	54,259.67	4.14 %	Short Term
SF 2020AA REDEMPTION CI	MONEY MARKET	283,540.03	4.14 %	Short Term
SF 2020AA REVENUE	MONEY MARKET	25,808.12	4.14 %	Short Term
		<u>\$363,607.82</u>		
SF 2020BB DS CI	MONEY MARKET	49,794.23	4.14 %	Short Term
SF 2020BB REDEMPTION CI	MONEY MARKET	39,807.83	4.14 %	Short Term
SF 2020BB REVENUE	MONEY MARKET	25,670.31	4.14 %	Short Term
		<u>\$115,272.37</u>		

<b>Issue</b>	<b>Investment Type</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Maturity Date</b>
SF 2022AA DS CI	MONEY MARKET	146,984.59	4.14 %	Short Term
SF 2022AA REDEMPTION CI	MONEY MARKET	62,772.85	4.14 %	Short Term
		<u>\$236,206.58</u>		
SF2022BB COI	MONEY MARKET	7,613.63	4.14 %	Short Term
SF2022BB DS CI	MONEY MARKET	196,461.39	4.14 %	Short Term
SF2022BB REDEMPTION CI	MONEY MARKET	50,595.39	4.14 %	Short Term
SF2022BB REVENUE	MONEY MARKET	26,453.79	4.14 %	Short Term
		<u>\$281,124.20</u>		
SF PASS-THROUGH SURPLUS	GNMA MBS	3,203,411.38	3.00 %	05/20/2052
SF PASS-THROUGH SURPLUS	GNMA MBS	3,212,684.00	2.50 %	06/20/2052
SF PASS-THROUGH SURPLUS	MONEY MARKET	2,780,558.01	4.14 %	Short Term
		<u>\$9,196,653.39</u>		

<b>Investment Type</b>	<b>Amount</b>
GNMA MBS	\$6,416,095.38
MONEY MARKET	\$6,476,074.94
	<u>\$12,892,170.32</u>



## Multi-Family/Project Bonds Indenture

### Summary of Assets and Liabilities as of 12/31/2022

The Authority has issued and had Outstanding as of December 31, 2022 the following Series of Bonds under the Master Indenture in the Classes as indicated:

	<u>Total Funds Obligated to Borrowers</u>				Net Assets	Parity	Number of Loans Outstanding	Bonds By Class	Bonds Outstanding	Class Concentration	Parity (Total Assets)
	Bonds Outstanding	Outstanding Mortgage Balance	Undisbursed Funds	Investment Balances							
MFP00A	\$2,045,000	\$827,129	\$0	\$6,188,600	\$4,970,729	343.1%	5	I	408,950,000	73.31%	159.4%
MFP07B	\$44,230,000	\$30,019,786	\$0	\$16,996,990	\$4,343,006	109.8%	27	II	148,895,000	26.69%	116.8%
MFP08A	\$9,955,000	\$8,402,367	\$0	\$4,655,752	\$1,546,889	115.5%	5	<b>Total</b>	<b>557,845,000</b>	<b>100.0%</b>	
MFP08B	\$138,940,000	\$140,605,513	\$0	\$7,145,392	\$8,810,905	106.3%	6				
MFP09A	\$7,145,000	\$5,007,011	\$0	\$4,136,128	\$1,998,139	128.0%	5				
MFP12A	\$9,260,000	\$9,531,650	\$0	\$393,668	\$665,318	107.2%	1				
MFP13A	\$355,000	\$1,015,658	\$0	\$619,477	\$1,280,135	460.6%	1				
MFP16A	\$9,675,000	\$9,822,276	\$0	\$182,629	\$329,905	103.4%	1				
MFP18A	\$44,500,000	\$49,206,212	\$0	\$7,912,048	\$12,618,260	128.4%	49				
MFP19A	\$18,895,000	\$27,522,507	\$0	\$2,807,649	\$11,435,156	160.5%	7				
MFP19B	\$19,965,000	\$19,224,875	\$0	\$1,451,722	\$711,597	103.6%	1				
MFP19C	\$40,000,000	\$39,778,231	\$0	\$572,704	\$350,935	100.9%	6				
MFP20A	\$34,035,000	\$33,662,206	\$0	\$10,701,761	\$10,328,967	130.3%	1				
MFP20B	\$35,025,000	\$33,977,830	\$28,032	\$1,308,978	\$289,840	100.8%	1				
MF20CD*	\$62,955,000	\$53,256,098	\$599,810	\$18,891,497	\$9,792,405	115.6%	39				
MFP20E*	\$24,560,000	N/A	\$0	\$24,898,961	\$338,961	101.4%	1				
MFP21AB	\$29,120,000	\$28,132,871	\$367,129	\$853,355	\$233,355	100.8%	2				
MFP21CD	\$16,100,000	\$14,299,401	\$1,500,599	\$424,248	\$124,248	100.8%	3				
MFP21E	\$11,085,000	\$3,829,851	\$7,002,149	\$357,174	\$104,174	100.9%	1				
MFP Surplus Assets	\$-	\$8,321,285	\$0	\$15,290,110	\$23,611,395	N/A	2				
<b>TOTAL</b>	<b>\$557,845,000</b>	<b>\$516,442,758</b>	<b>\$9,497,719</b>	<b>\$125,788,843</b>	<b>\$93,884,319</b>	<b>116.83%</b>	<b>164</b>				

\*Cash Collateral project.

## Bonds Outstanding

The Authority has issued and had Outstanding as of December 31, 2022 the following Series of Bonds under the Master Indenture in the Classes as indicated:

Series	Class	Principal Amount Issued	Outstanding Principal Amount
2000 Series A:			
MFP00A-1a	Class I	\$56,195,000	\$2,045,000
			\$2,045,000
2007 Series B:			
MFP07B-1	Class I	\$55,710,000	\$40,935,000
MFP07B-2	Class I	\$31,170,000	\$3,295,000
			\$44,230,000
2008 Series A:			
MFP08A-1	Class II	\$23,090,000	\$9,955,000
			\$9,955,000
2008 Series B:			
MFP08B	Class II	\$165,565,000	\$138,940,000
			\$138,940,000
2009 Series A:			
MFP09A-1	Class I	\$33,210,000	\$7,145,000
			\$7,145,000
2012 Series A:			
MFP12A	Class I	\$10,500,000	\$9,260,000
			\$9,260,000
2013 Series A:			
MFP13A	Class I	\$7,880,000	\$355,000
			\$355,000
2016 Series A:			
MFP16A-2	Class I	\$10,475,000	\$9,675,000
			\$9,675,000
2018 Series A:			
MFP18A-1	Class I	\$56,255,000	\$9,500,000
MFP18A-2	Class I	\$35,000,000	\$35,000,000
			\$44,500,000

<b>Series</b>	<b>Class</b>	<b>Principal Amount Issued</b>	<b>Outstanding Principal Amount</b>
2019 Series A:			
MFP19A-1	Class I	\$17,350,000	\$17,090,000
MFP19A-3	Class I	\$2,925,000	\$1,805,000
			<u>\$18,895,000</u>
2019 Series B:			
MFP19B-1	Class I	\$20,110,000	\$19,965,000
			<u>\$19,965,000</u>
2019 Series C:			
MFP19C	Class I	\$40,000,000	\$40,000,000
			<u>\$40,000,000</u>
2020 Series A:			
MF20A-1	Class I	\$10,375,000	\$10,375,000
MF20A-2	Class I	\$29,000,000	\$23,660,000
			<u>\$34,035,000</u>
2020 Series B:			
MFP20B	Class I	\$35,025,000	\$35,025,000
			<u>\$35,025,000</u>
2020 Series CD:			
MFP20C-1	Class I	\$8,040,000	\$8,040,000
MF20C-2	Class I	\$4,600,000	\$4,600,000
MF20D-1	Class I	\$29,735,000	\$24,210,000
MF20D-2	Class I	\$30,705,000	\$30,705,000
			<u>\$67,555,000</u>
2020 Series E:			
MFP20E	Class I	\$24,560,000	\$24,560,000
			<u>\$24,560,000</u>
2021 Series AB:			
MFP21A	Class I	\$20,895,000	\$20,895,000
MFP21B	Class I	\$8,225,000	\$8,225,000
			<u>\$29,120,000</u>
2021 Series CD:			
MFP21C-1	Class I	\$9,100,000	\$9,100,000
MFP21C-2	Class I	\$5,100,000	\$5,100,000
MFP21D	Class I	\$1,900,000	\$1,900,000
			<u>\$16,100,000</u>

2021 Series E:

MFP21E-1	Class I	\$7,850,000	\$7,850,000
MFP21E-2	Class I	\$3,235,000	\$3,235,000
			\$11,085,000

Multi Family Mortgage Bonds		\$747,310,000	\$557,845,000
--------------------------------	--	---------------	---------------

<b>Class I</b>		\$558,655,000	\$408,950,000
<b>Class II</b>		\$188,655,000	\$148,895,000

## List of Unscheduled Redemptions

### Non-Mandatory Redemptions: MFP00A

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP00A-1a	I	non-AMT	10/1/2030	4/1/2018	\$160,000	Special (SP)
MFP00A-1a	I	non-AMT	10/1/2031	8/9/2018	\$365,000	SP
MFP00A-1a	I	non-AMT	10/1/2030	10/1/2019	\$1,200,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	4/1/2020	\$665,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	10/1/2020	\$425,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	4/1/2022	\$140,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	10/1/2022	\$150,000	SP
<b>MFP00A</b>					<b>\$90,895,000</b>	

**Non-Mandatory Redemptions: MFP07B**

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP07B-1	I	Taxable	10/1/2038	4/1/2008	\$275,000	Special (SP)
MFP07B-1	I	Taxable	10/1/2038	10/1/2008	\$425,000	SP
MFP07B-2	I	AMT	4/1/2038	10/1/2008	\$4,925,000	SP
MFP07B-3	I	non-AMT	4/1/2038	10/1/2008	\$4,750,000	SP
MFP07B-2	I	AMT	4/1/2038	12/1/2008	\$2,025,000	SP
MFP07B-1	I	Taxable	10/1/2038	3/1/2009	\$535,000	SP
MFP07B-1	I	Taxable	10/1/2038	4/1/2009	\$445,000	SP
MFP07B-2	I	AMT	4/1/2038	4/1/2009	\$855,000	SP
MFP07B-2	I	AMT	4/1/2038	8/14/2009	\$1,765,000	Optional (O)
MFP07B-1	I	Taxable	10/1/2038	4/1/2010	\$475,000	SP
MFP07B-2	I	AMT	4/1/2038	7/1/2010	\$2,500,000	SP
MFP07B-1	I	Taxable	10/1/2038	4/1/2011	\$510,000	SP
MFP07B-2	I	AMT	4/1/2038	4/1/2011	\$45,000	SP
MFP07B-3	I	non-AMT	4/1/2038	4/1/2011	\$20,000	SP
MFP07B-2	I	AMT	4/1/2038	7/1/2011	\$4,030,000	SP
MFP07B-1	I	Taxable	10/1/2038	10/1/2011	\$540,000	SP
MFP07B-2	I	AMT	4/1/2038	10/1/2011	\$60,000	SP
MFP07B-3	I	non-AMT	4/1/2038	10/1/2011	\$20,000	SP
MFP07B-1	I	Taxable	10/1/2038	4/1/2012	\$545,000	SP
MFP07B-2	I	AMT	4/1/2038	4/1/2012	\$65,000	SP
MFP07B-3	I	non-AMT	4/1/2038	4/1/2012	\$20,000	SP
MFP07B-2	I	AMT	4/1/2038	5/1/2012	\$1,670,000	SP
MFP07B-3	I	non-AMT	4/1/2038	5/1/2012	\$2,200,000	SP
MFP07B-1	I	Taxable	10/1/2038	10/1/2012	\$1,350,000	SP
MFP07B-3	I	non-AMT	4/1/2038	9/1/2013	\$1,320,000	SP
MFP07B-1	I	Taxable	10/1/2038	10/1/2013	\$2,720,000	SP
MFP07B-1	I	Taxable	10/1/2038	4/1/2014	\$1,000,000	SP
MFP07B-1	I	Taxable	10/1/2038	10/1/2014	\$1,355,000	SP
MFP07B-2	I	AMT	4/1/2038	10/1/2014	\$230,000	SP
MFP07B-3	I	non-AMT	4/1/2038	2/20/2015	\$3,300,000	SP
MFP07B-2	I	AMT	4/1/2038	4/1/2015	\$4,400,000	SP
MFP07B-2	I	AMT	4/1/2038	10/1/2015	\$1,500,000	SP
MFP07B-3	I	non-AMT	4/1/2038	10/1/2015	\$15,000	SP
MFP07B-3	I	non-AMT	4/1/2038	4/1/2016	\$4,455,000	SP
MFP07B-2	I	AMT	4/1/2038	10/1/2016	\$55,000	SP
MFP07B-2	I	AMT	4/1/2038	12/12/2016	\$1,620,000	SP
MFP07B-1	I	Taxable	10/1/2038	4/1/2017	\$2,600,000	SP
MFP07B-2	I	AMT	4/1/2038	4/1/2017	\$65,000	SP
MFP07B-2	I	AMT	4/1/2038	10/1/2017	\$65,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP07B-2	I	AMT	4/1/2038	11/5/2018	\$640,000	PP
MFP07B-2	I	AMT	4/1/2038	4/1/2019	\$2,000,000	SP
<b>MFP07B</b>					<u>\$57,390,000</u>	



**Non-Mandatory Redemptions: MFP08A**

<b>Series</b>	<b>Class</b>	<b>Tax Status</b>	<b>Maturity Date</b>	<b>Date of Call</b>	<b>Amount</b>	<b>Type of Call</b>
MFP08A-1	II	Taxable	4/1/2029	10/1/2008	\$90,000	Surplus (S)
MFP08A-1	II	Taxable	4/1/2029	4/1/2009	\$140,000	S
MFP08A-1	II	Taxable	4/1/2029	4/1/2010	\$235,000	Special (SP)
MFP08A-2	II	AMT	4/1/2043	7/1/2010	\$480,000	SP
MFP08A-1	II	Taxable	4/1/2029	4/1/2011	\$260,000	SP
MFP08A-1	II	Taxable	4/1/2029	10/1/2011	\$270,000	S
MFP08A-1	II	Taxable	4/1/2029	4/1/2012	\$275,000	SP
MFP08A-1	II	Taxable	4/1/2029	10/1/2013	\$2,795,000	SP
MFP08A-1	II	Taxable	4/1/2029	4/1/2014	\$1,000,000	SP
MFP08A-1	II	Taxable	4/1/2029	10/1/2014	\$315,000	SP
MFP08A-1	II	Taxable	4/1/2029	4/1/2015	\$500,000	SP
MFP08A-2	II	AMT	4/1/2043	4/1/2015	\$990,000	SP
MFP08A-2	II	AMT	4/1/2043	4/1/2016	\$1,550,000	SP
MFP08A-2	II	AMT	4/1/2043	10/1/2016	\$1,005,000	SP
MFP08A-2	II	AMT	4/1/2043	4/1/2017	\$10,000	SP
MFP08A-2	II	AMT	4/1/2043	10/1/2017	\$4,095,000	SP
MFP08A-1	II	Taxable	4/1/2043	10/1/2018	\$65,000	SP
MFP08A-1	II	Taxable	4/1/2043	10/1/2019	\$5,690,000	SP
MFP08A-1	II	Taxable	04/01/2029	4/1/2020	\$500,000	SP
MFP08A-1	II	Taxable	04/01/2029	4/1/2022	\$500,000	SP
MFP08A-1	II	Taxable	04/01/2029	10/1/2022	\$500,00	SP
<b>MFP08A</b>					<b>\$21,265,000</b>	

**Non-Mandatory Redemptions: MFP08B**

<b>Series</b>	<b>Class</b>	<b>Tax Status</b>	<b>Maturity Date</b>	<b>Date of Call</b>	<b>Amount</b>	<b>Type of Call</b>
MFP08B	II	Taxable	5/1/2052	10/1/2008	\$50,000	Surplus (S)
MFP08B	II	Taxable	5/1/2052	4/1/2009	\$50,000	S
MFP08B	II	Taxable	5/1/2052	11/1/2010	\$560,000	Special (SP)
MFP08B	II	Taxable	5/1/2052	4/1/2011	\$695,000	SP
MFP08B	II	Taxable	5/1/2052	10/1/2011	\$705,000	S
MFP08B	II	Taxable	5/1/2052	4/1/2012	\$1,130,000	SP
MFP08B	II	Taxable	5/1/2052	10/1/2013	\$2,895,000	SP
MFP08B	II	Taxable	5/1/2052	4/1/2014	\$985,000	SP
MFP08B	II	Taxable	5/1/2052	10/1/2014	\$990,000	SP
MFP08B	II	Taxable	5/1/2052	4/1/2015	\$1,035,000	SP
MFP08B	II	Taxable	5/1/2052	10/1/2015	\$1,000,000	SP
MFP08B	II	Taxable	5/1/2052	4/1/2016	\$1,120,000	SP
MFP08B	II	Taxable	5/1/2052	10/1/2016	\$1,105,000	SP
MFP08B	II	Taxable	5/1/2052	4/1/2017	\$1,145,000	SP
MFP08B	II	Taxable	5/1/2052	10/1/2017	\$1,150,000	SP
MFP08B	II	Taxable	5/1/2052	4/1/2018	\$1,200,000	SP
MFP08B	II	Taxable	5/1/2052	10/1/2018	\$1,210,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2020	\$1,500,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2020	\$2,350,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2021	\$300,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2021	\$1,680,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2022	\$1,475,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2022	\$1,495,000	SP
<b>MFP08B</b>					<b>\$26,625,000</b>	

**Non-Mandatory Redemptions: MFP09A**

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP09A-1	I	non-AMT+	10/01/2041	4/1/2021	\$50,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	10/1/2021	\$55,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	4/1/2022	\$55,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	10/1/2022	\$55,000	SP
<b>MFP09A</b>					<b>\$29,540,000</b>	

**Non-Mandatory Redemptions: MFP13A**

<b>Series</b>	<b>Class</b>	<b>Tax Status</b>	<b>Maturity Date</b>	<b>Date of Call</b>	<b>Amount</b>	<b>Type of Call</b>
MFP13A	I	non-AMT	10/1/2023	4/6/2015	\$2,375,000	Special (SP)
MFP13A	I	non-AMT	10/1/2023	8/19/2016	\$85,000	SP
MFP13A	I	non-AMT	10/1/2023	6/7/2017	\$600,000	SP
MFP13A	I	non-AMT	10/1/2023	3/9/2018	\$790,000	SP
<b>MFP13A</b>					<b>\$3,850,000</b>	

**Non-Mandatory Redemptions: MFP18A**

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP18A-1	I	Taxable	Serials	6/18/2018	\$70,000	Special (SP)
MFP18A-1	I	Taxable	10/1/2032	6/18/2018	\$15,000	SP
MFP18A-1	I	Taxable	Serials	7/9/2018	\$3,415,000	SP
MFP18A-1	I	Taxable	10/1/2032	7/9/2018	\$750,000	SP
MFP18A-1	I	Taxable	Serials	8/13/2018	\$565,000	SP
MFP18A-1	I	Taxable	10/1/2032	8/13/2018	\$100,000	SP
MFP18A-1	I	Taxable	Serials	10/10/2018	\$305,000	SP
MFP18A-1	I	Taxable	10/1/2032	10/10/2018	\$55,000	SP
MFP18A-1	I	Taxable	10/1/2032	10/10/2019	\$4,700,000	SP
MFP18A-1	I	Taxable	Serials	4/1/2020	\$3,600,000	SP
MFP18A-1	I	Taxable	10/01/2032	4/1/2020	\$3,000,000	SP
MFP18A-1	I	Taxable	Serials	6/18/2020	\$575,000	SP
MFP18A-1	I	Taxable	Serials	10/1/2020	\$6,400,000	SP
MFP18A-1	I	Taxable	Serials	1/13/2021	\$2,160,000	SP
MFP18A-1	I	Taxable	Serials	4/1/2021	\$445,000	SP
MFP18A-1	I	Taxable	Serials	10/1/2021	\$375,000	SP
MFP18A-1	I	Taxable	Serials	4/1/2022	\$1,775,000	SP
MFP18A-1	I	Taxable	Serials	10/1/2022	\$2,000,000	SP
<b>MFP18A</b>					<b>\$31,405,000</b>	

**Non-Mandatory Redemptions: MFP19A**

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

**Non-Mandatory Redemptions: MFP20CD**

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



## Outstanding Interest Rate Contracts

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

Issue	Class	Original Notional Balance	Current Notional Balance	Swap Provider
<b>2007 Series B Derivative Products:</b>				
Multi Family MFP07B-1	Class I	\$38,845,000	\$3,920,000	Barclays Capital
Multi Family MFP07B-1	Class I	\$10,525,000	\$35,070,000	Royal Bank of Canada
<b>2008 Series B Derivative Products:</b>				
Multi Family MFP08B	Class II	\$118,600,000	\$96,385,000	Royal Bank of Canada
Multi Family MFP08B	Class II	\$46,915,000	\$41,135,000	Royal Bank of Canada
<b>2009 Series A Derivative Products:</b>				
Multi Family MFP09A-1	Class I	\$21,231,302	\$7,145,000	Barclays Capital
<b>2013 Series A Derivative Products:</b>				
Multi Family MFP13A	Class I	\$3,672,500	\$355,000	Barclays Capital
<b>2018 Series A Derivative Products:</b>				
Multi Family MFP18A-2	Class I	\$35,000,000	\$25,900,000	BNY Mellon
<b>2019 Series C Derivative Products:</b>				
Multi Family MFP19C	Class I	\$30,000,000	\$30,000,000	Bank of America
Multi Family MFP19C	Class I	\$10,000,000	\$9,775,000	Bank of America
<b>2020 Series A Derivative Products:</b>				
Multi Family MFP20A-1	Class I	\$10,375,000	\$10,375,000	Bank of America
<b>2020 Series D Derivative Products:</b>				
Multi Family MF20D-2	Class I	\$30,350,000	\$3,235,000	Barclays Capital
Multi Family MF20D-2	Class I	\$15,980,000	\$27,470,000	Bank of America

<b>Issue</b>	<b>Class</b>	<b>Original Notional Balance</b>	<b>Current Notional Balance</b>	<b>Swap Provider</b>
<b>MFP Surplus Assets Derivative Products:</b>				
Multi Family MFP Surplus Assets	N/A	\$25,777,271	\$2,540,000	Barclays Capital
Multi Family MFP Surplus Assets	N/A	\$4,900,000	\$3,885,000	Barclays Capital
Multi Family MFP Surplus Assets	N/A	\$12,763,171	\$4,460,000	Barclays Capital
Total Outstanding Class I		\$205,124,558	\$153,245,000	
Total Outstanding Class II		\$165,515,000	\$137,520,000	
Total Outstanding N/A		\$43,440,442	\$10,885,000	
		<b>\$414,080,000</b>	<b>\$301,650,000</b>	

## Outstanding Liquidity Facilities and Remarketing Agents

The Authority has previously entered into Standby Bond Purchase Agreements (constituting Liquidity Facilities under the Master Indenture) among the Authority, the Paying Agent and a Liquidity Facility Provider. The following table describes the Liquidity Facility in effect as of December 31, 2022 with respect to each outstanding Series of Adjustable Rate Bonds under the Master Indenture, the name of the Liquidity Facility Provider and the expiration dates (unless extended or earlier terminated).

<u>Bond</u>	<u>Series</u>	<u>Liquidity Provider</u>	<u>Liquidity Expiration</u>	<u>Remarketing Agent</u>
MFP00A	MFP00A-1a	Federal Home Loan Bank of Topeka	3/21/2025	Barclays Capital
MFP07B	MFP07B-1	Federal Home Loan Bank of Topeka	08/24/2024	Stifel, Nicolaus & Company, Inc.
MFP07B	MFP07B-2	Federal Home Loan Bank of Topeka	08/24/2024	Stifel, Nicolaus & Company, Inc.
MFP08A	MFP08A-1	Federal Home Loan Bank of Topeka	04/12/2024	RBC Capital Markets
MFP08B	MFP08B	Federal Home Loan Bank of Topeka	06/25/2024	RBC Capital Markets
MFP09A	MFP09A-1	Federal Home Loan Bank of Topeka	6/24/2025	Barclays Capital
MFP13A	MFP13A	Federal Home Loan Bank of Topeka	08/24/2024	Stifel, Nicolaus & Company, Inc.
MFP18A	MFP18A-2	Federal Home Loan Bank of Topeka	03/27/2024	Barclays Capital
MFP19C	MFP19C	Federal Home Loan Bank of Topeka	9/9/2025	Barclays Capital
MFP20CD	MF20D-2	Federal Home Loan Bank of Topeka	9/29/2023	Barclays Capital

The following provides the terms of the debt service requirements that would result if the SBPA commitments were to be exercised (bank bond rate, accelerated payment schedule, and lien):

(a) Bank Rate: One-Month LIBOR plus 2.00%.

(b) Term out provisions: repayments due 90 days or 366 days following purchase date in equal semiannual installments until fifth anniversary of the purchase date.

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

The chart included has been prepared by the Authority to provide certain information about the Master Indenture Loan Portfolio and Authority Projects as of December 31, 2022. Information is also provided about the Fund Balances existing under the Master Indenture as of December 31, 2022.

Project	Principal Amount	No. of Loans Interests/Projects	Total % of Portfolio
Authority Owned Projects	\$39,822,276	2	7.71%
Insured Business	\$432,728	4	0.08%
Insured Rental	\$35,993,156	14	6.97%
Military Housing	\$140,605,513	6	27.23%
Uninsured Business	\$12,550,859	27	2.43%
Uninsured Rental	\$287,038,226	109	55.58%
<b>Grand Total</b>	<b>\$516,442,758</b>	<b>162*</b>	<b>100.00%</b>

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

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

## Multi-Family/Project Bonds Indenture Loan List

<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Original Loan Amount</u>	<u>Current Principal Balance</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
Multi-Family/Project Bonds 2000 Series A	50	SENIOR HOUSING OPTIONS, INC.	\$525,000	\$255,190	6/18/1993	9/1/2034	6.5	0	1/1/2023	MF 501(C)3		DENVER
Multi-Family/Project Bonds 2000 Series A	50	SENIOR CARE SYSTEMS OF COLORADO, INC.	\$712,500	\$56,173	8/31/1992	9/1/2023	6.5	0	1/1/2023	MF 501(C)3		PUEBLO
Multi-Family/Project Bonds 2000 Series A	50	JEFFERSON HILLS CORPORATION	\$3,287,357	\$247,967	10/5/1993	11/1/2023	6.5	0	1/1/2023	MF 501(C)3		LAKESWOOD
Multi-Family/Project Bonds 2000 Series A	50	THE LAS ANIMAS/BENT COUNTY HOUSING AUTHORITY	\$159,000	\$49,262	10/25/1995	4/1/2027	6.5	0	1/1/2023	MF 501(C)3		LAS ANIMAS
Multi-Family/Project Bonds 2000 Series A	50	THE ENERGY OFFICE	\$175,000	\$83,353	9/12/2000	10/1/2030	6.75	0	1/1/2023	CHFA TAX EXEMPT		GRAND JUNCTION
Multi-Family/Project Bonds 2000 Series A	50	THE HOUSING AUTHORITY OF THE TOWN OF SPRINGFIELD	\$250,000	\$135,183	6/27/2002	7/1/2032	6.5	0	1/1/2023	CHFA TAXABLE		SPRINGFIELD
	<b>Loan Count:</b>	<b>6</b>	<b>Total Balance:</b>	<b>\$827,129</b>								

<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
Multi-Family/Project Bonds 2007 Series B	50	PRAIRIE CREEKS RESIDENCES LLC	\$1,015,000	\$624,551	6/20/1997	7/1/2037	3.5	0	1/1/2023	542 (C)	542(C)	STRASBURG
Multi-Family/Project Bonds 2007 Series B	100	MILES EYE LLC	\$348,300	\$43,375	5/16/2008	6/1/2026	5.8	0	1/1/2023	BF CHFA RURAL		EAGLE
Multi-Family/Project Bonds 2007 Series B	100	WILLIAM WEISENHO	\$81,038	\$26,382	11/3/2006	12/31/2025	6.395	0	1/1/2023	BF QAL	FSA	HOLLY
Multi-Family/Project Bonds 2007 Series B	100	THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	\$2,500,000	\$1,787,272	7/15/2008	8/1/2038	4.73	0	1/1/2023	BF NON PROFIT REAL ESTATE		DENVER
Multi-Family/Project Bonds 2007 Series B	50	LA ALMA HOUSING LTD	\$466,000	\$335,366	11/28/2006	12/1/2036	7.2	0	1/1/2023	SMART TAXABLE		DENVER
Multi-Family/Project Bonds 2007 Series B	100	BOQ LLC	\$438,750	\$168,019	9/5/2007	10/1/2027	6.85	0	1/1/2023	BF CHFA RURAL		STEAMBOAT SPRINGS
Multi-Family/Project Bonds 2007 Series B	50	PARK AVENUE REDEVELOPMENT (BLOCK 1B) LLLP	\$5,000,000	\$4,107,367	2/7/2008	3/1/2028	6.7	0	1/1/2023	SMART TAXABLE		DENVER
Multi-Family/Project Bonds 2007 Series B	50	CARE HOUSING/COTTONWOOD HOLDINGS, LLLP	\$1,475,000	\$540,379	4/1/2020	2/1/2027	6	0	1/1/2023	SMART TAX EXEMPT		WINDSOR
Multi-Family/Project Bonds 2007 Series B	100	THE RENAISSANCE PRESCHOOL INC	\$275,000	\$103,222	9/27/2007	10/1/2027	4.5	0	1/1/2023	BF NON PROFIT		PARKER
Multi-Family/Project Bonds 2007 Series B	50	FAIRWAYS I LLLP	\$4,700,000	\$2,243,762	7/5/2007	4/1/2023	5.8	0	1/1/2023	SMART TAX EXEMPT		BOULDER
Multi-Family/Project Bonds 2007 Series B	50	G.A.O. HOMES PARTNERS, RLLLP	\$2,240,000	\$1,660,208	8/7/2007	12/1/2028	6	0	1/1/2023	SMART TAX EXEMPT		DENVER

Multi-Family/Project Bonds 2007 Series B	100	FALL LINE VENTURES LLC	\$369,000	\$145,711	1/1/2020	10/1/2027	6	0	1/1/2023	BF CHFA RURAL	CRESTED BUTTE
Multi-Family/Project Bonds 2007 Series B	50	12TH & ELATI RESIDENCES LLC	\$2,450,000	\$1,867,934	9/24/2008	10/1/2028	5	0	1/1/2023	SMART TAXABLE	DENVER
Multi-Family/Project Bonds 2007 Series B	50	PLAZA TOWNHOMES AT MACON AND MOLINE LLLP	\$500,000	\$457,439	10/24/2008	11/1/2025	6.95	0	1/1/2023	SMART TAXABLE	AURORA
Multi-Family/Project Bonds 2007 Series B	50	CENTRAL PARK AT STAPLETON LLLP	\$470,000	\$288,132	9/15/2008	10/1/2028	7.2	0	1/1/2023	SMART TAXABLE	DENVER
Multi-Family/Project Bonds 2007 Series B	50	42 VILLAGE AT PUEBLO, LP	\$1,000,000	\$835,062	6/24/2008	7/1/2026	6.95	0	1/1/2023	SMART TAXABLE	PUEBLO
Multi-Family/Project Bonds 2007 Series B	100	LOS GARCIAS INC	\$595,546	\$290,219	2/26/2009	3/1/2029	7.55	0	1/1/2023	BF SBA 504	PAGOSA SPRINGS
Multi-Family/Project Bonds 2007 Series B	50	ACI AFFORDABLE 1 LLLP	\$2,600,000	\$2,483,895	5/24/2018	6/1/2058	4.4	0	1/1/2023	SMART TAXABLE	ASPEN
Multi-Family/Project Bonds 2007 Series B	100	SOARING EAGLES CENTER FOR AUTISM	\$1,494,684	\$1,284,421	5/4/2018	5/1/2038	5.5	0	1/1/2023	BF NON PROFIT REAL ESTATE	PUEBLO WEST
Multi-Family/Project Bonds 2007 Series B	50	LAKOTA RIDGE SENIOR APARTMENTS LLLP	\$1,625,000	\$1,557,544	1/29/2020	2/1/2050	5.125	0	1/1/2023	SMART TAXABLE	NEW CASTLE
Multi-Family/Project Bonds 2007 Series B	50	COLLEGIATE COMMONS LP	\$1,250,000	\$1,183,819	7/31/2019	8/1/2049	4.75	0	1/1/2023	SMART TAXABLE	BUENA VISTA
Multi-Family/Project Bonds 2007 Series B	50	NORTHERN HOTEL APARTMENTS 2016 LP	\$1,815,000	\$1,729,457	11/20/2019	12/1/2049	4.75	0	1/1/2023	SMART TAXABLE	FORT COLLINS
Multi-Family/Project Bonds 2007 Series B	50	WOODGATE TRAILS, LLLP	\$1,000,000	\$971,934	4/30/2020	5/1/2055	5	0	1/1/2023	SMART TAXABLE	MONTROSE

Multi-Family/Project Bonds 2007 Series B	50	VALLEY SUN PARTNERS, LP	\$2,030,000	\$1,992,813	2/11/2021	3/1/2056	5.00	0	1/1/2023	CHFA TAXABLE		CORTEZ
Multi-Family/Project Bonds 2007 Series B	50	MWHS SAGE CORNER LLLP	\$3,000,000	\$2,959,214	8/17/2021	9/1/2056	5.00	0	1/1/2023	CHFA TAXABLE		LAKEWOOD
Multi-Family/Project Bonds 2007 Series B	50	MONTE VISTA COMMUNITY CENTER HOUSING AUTHORITY, INC.	\$400,000	\$332,288	4/9/2008	5/1/2043	6.9	0	1/1/2023	SMART TAXABLE		ALAMOSA
	<b>Loan Count:</b>	<b>26</b>	<b>Total Balance:</b>	<b>\$30,019,786</b>								



<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
Multi-Family/Project Bonds 2008 Series A	50	NDHC LIGGINS TOWER, LLC	\$3,079,500	\$1,128,123	2/12/2008	1/1/2039	6.3	0	1/1/2023	SMART TAX EXEMPT		DENVER
Multi-Family/Project Bonds 2008 Series A	50	LUCKY STAR LIMITED PARTNERSHIP, LLLP	\$4,413,000	\$3,882,783	1/24/2008	6/1/2049	6.15	0	1/1/2023	SMART TAX EXEMPT		PUEBLO
Multi-Family/Project Bonds 2008 Series A	50	VILLAGE ON ELIZABETH LLLP	\$900,000	\$755,906	5/20/2008	6/1/2026	7.2	0	1/1/2023	SMART TAXABLE		FORT COLLINS
Multi-Family/Project Bonds 2008 Series A	50	UPLANDS TOWNHOMES, LLLP	\$1,106,000	\$1,079,325	8/27/2020	9/1/2055	5	0	1/1/2023	SMART TAXABLE		PUEBLO
Multi-Family/Project Bonds 2008 Series A	50	SHOOKS RUN 2019 LP	\$1,559,300	\$1,556,230	8/30/2022	9/1/2057	4.50	0	1/1/2023	CHFA TAXABLE		COLORADO SPRINGS
<b>Loan Count:</b>		<b>5</b>	<b>Total Balance:</b>	<b>8,402,367</b>								

<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
Multi Family 2008 Series B (Military Housing Refunding)	50	FORT CARSON FAMILY HOUSIN	\$107,500,000	\$88,594,900	11/29/2006	9/15/2044	5.65	0	1/15/2023	DIRECT BOND		DENVER
Multi Family 2008 Series B (Military Housing Refunding)	50	FORT CARSON FAMILY HOUSING, LLC	\$11,100,000	\$9,147,934	11/29/2006	9/15/2044	5.65	0	1/15/2023	DIRECT BOND		DENVER
Multi Family 2008 Series B (Military Housing Refunding)	50	AIR FORCE ACADEMY	\$21,665,000	\$19,751,571	5/1/2007	4/10/2052	5.71	0	1/10/2023	DIRECT BOND		DENVER
Multi Family 2008 Series B (Military Housing Refunding)	50	AIR FORCE ACADEMY MILITARY COMMUNITIES, LLC	\$12,330,000	\$11,241,026	5/1/2007	4/10/2052	5.71	0	1/10/2023	DIRECT BOND		COLORADO SPRINGS
Multi Family 2008 Series B (Military Housing Refunding)	50	AIR FORCE ACADEMY MILITARY COMMUNITITES, LLC	\$11,350,000	\$10,347,580	5/1/2007	4/10/2052	5.71	0	1/10/2023	DIRECT BOND		COLORADO SPRINGS
Multi Family 2008 Series B (Military Housing Refunding)	50	AIR FORCE ACADEMY MILITARY COMMUNITIES, LLC	\$1,670,000	\$1,522,502	5/1/2007	4/10/2052	5.71	0	1/10/2023	DIRECT BOND		DENVER
	<b>Loan Count:</b>	<b>6</b>	<b>Total Balance:</b>	<b>\$140,605,513</b>								

<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
Multi-Family/Project Bonds 2009 Series A	50	ATLANTIS COMMUNITY INCORPORATED	\$177,100	\$9,973	5/30/1991	7/1/2023	7.875	0	1/1/2023	MF 501(C)3		DENVER
Multi-Family/Project Bonds 2009 Series A	50	URBAN PEAK HOUSING CORPORATION	\$225,000	\$87,055	2/12/1998	3/1/2029	7	0	1/1/2023	SMART TAX EXEMPT		DENVER
Multi-Family/Project Bonds 2009 Series A	50	HOUSING AUTHORITY OF THE CITY OF FOUNTAIN	\$1,077,751	\$22,528	2/24/1993	3/1/2023	6	0	1/1/2023	MF 501(C)3		FOUNTAIN
Multi-Family/Project Bonds 2009 Series A	50	VILLAGE PLACE ASSOCIATES LLLP	\$4,662,000	\$2,723,713	12/7/2006	1/1/2027	6.35	0	1/1/2023	SMART TAX EXEMPT		LONGMONT
Multi-Family/Project Bonds 2009 Series A	50	LUMIEN APARTMENTS II LLC	\$2,215,000	\$2,163,742	9/29/2020	10/1/2055	5	0	1/1/2023	SMART TAXABLE		DURANGO
	<b>Loan Count:</b>	<b>5</b>	<b>Total Balance:</b>	<b>\$5,007,011</b>								

<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
Multi-Family/Project Bonds 2012 Series A	50	MOUNTAIN VIEW REDEVELOPMENT LLLP	\$10,500,000	\$9,531,650	7/19/2012	7/1/2051	5.24	0	1/1/2023	542 (C)	542(C)	DENVER
	<b>Loan Count:</b>	<b>1</b>	<b>Total Balance:</b>	<b>\$9,531,650</b>								

<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
Multi-Family/Project Class I Adjustable Rate Bonds, 2013 Series A	50	HOUSING AUTHORITY OF THE CITY OF GRAND JUNCTION COLORADO	\$1,763,000	\$1,015,658	5/21/2012	7/1/2034	1.75	0	1/1/2023	542 (C)	542(C)	GRAND JUNCTION
	<b>Loan Count:</b>	<b>1</b>	<b>Total Balance:</b>	<b>\$1,015,658</b>								

<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
Multi-Family/Project Class I Bonds 2016 Series A	100	CHFA BUILDING REMODEL & EQUIP	\$11,678,651	\$9,822,276	10/25/2016	10/1/2041	3.9	0	1/1/2023	CHFA NOTE		DENVER
	<b>Loan Count:</b>	<b>1</b>	<b>Total Balance:</b>	<b>\$9,822,276</b>								

<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
Multi-Family/Project Class I Bonds 2018 Series A	50	PRAIRIE CREEKS RESIDENCES LLC	\$935,000	\$603,205	12/10/2004	1/1/2035	6.5	0	1/1/2023	SMART TAX EXEMPT		STRASBURG
Multi-Family/Project Class I Bonds 2018 Series A	50	PARK MEADOWS AFFORDABLE HOUSING LLC	\$1,860,000	\$1,097,379	4/2/2002	1/1/2045	5.25	0	1/1/2023	SMART TAXABLE		COLORADO SPRINGS
Multi-Family/Project Class I Bonds 2018 Series A	50	BOOKCLIFF AUTO PARTS INC	\$524,089	\$3,783	3/1/2002	4/15/2027	6.115	422	1/1/2023	BF QIC	SBA	GRAND JUNCTION
Multi-Family/Project Class I Bonds 2018 Series A	50	EMRY ENTERPRISES LLC	\$584,551	\$252,806	2/14/2002	12/5/2031	5.25	0	1/1/2023	BF B&I II		COLORADO SPRINGS
Multi-Family/Project Class I Bonds 2018 Series A	50	HOUSING AUTHORITY OF THE COUNTY OF GUNNISON, COLORADO	\$528,100	\$298,479	10/27/2013	11/1/2033	5.75	0	1/1/2023	SMART TAX EXEMPT		GUNNISON
Multi-Family/Project Class I Bonds 2018 Series A	50	HOUSING AUTHORITY OF THE CITY OF FOUNTAIN, COLORADO	\$452,800	\$259,446	11/21/2003	12/1/2033	5.75	0	1/1/2023	SMART TAX EXEMPT		FOUNTAIN
Multi-Family/Project Class I Bonds 2018 Series A	50	HOUSING AUTHORITY OF THE CITY OF TRINIDAD, COLORADO	\$676,700	\$393,893	2/17/2004	3/1/2034	5.75	0	1/1/2023	SMART TAX EXEMPT		TRINIDAD
Multi-Family/Project Class I Bonds 2018 Series A	50	THE RENAISSANCE PRESCHOOL INC	\$1,400,000	\$833,076	7/13/2005	8/1/2035	3	0	1/1/2023	BF NON PROFIT		PARKER
Multi-Family/Project Class I Bonds 2018 Series A	50	HOUSING AUTHORITY OF THE COUNTY OF GRAND, COLORADO	\$278,700	\$169,595	8/20/2004	9/1/2034	6	0	1/1/2023	HOF CHFA		KREMMLING
Multi-Family/Project Class I Bonds 2018 Series A	50	THE HOUSING AUTHORITY OF THE CITY OF LEADVILLE, COLORADO	\$164,700	\$101,067	10/21/2004	11/1/2034	6	0	1/1/2023	HOF CHFA		LEADVILLE

Multi-Family/Project Class I Bonds 2018 Series A	50	DENVER REVITALIZATION PARTNERSHIP VII, LTD	\$108,900	\$66,300	11/8/2004	12/1/2034	6	0	1/1/2023	HOF CHFA		DENVER
Multi-Family/Project Class I Bonds 2018 Series A	50	MERCY HOUSING COLORADO VIII	\$700,000	\$460,707	3/22/2005	4/1/2025	6.95	0	1/1/2023	SMART TAXABLE		DURANGO
Multi-Family/Project Class I Bonds 2018 Series A	50	HILLSIDE POINTE LLLP	\$2,000,000	\$1,301,859	3/24/2005	4/1/2021	6.68	0	1/1/2023	SMART TAXABLE		COLORADO SPRINGS
Multi-Family/Project Class I Bonds 2018 Series A	50	KAMDON LLC	\$270,000	\$57,345	7/21/2005	8/1/2025	5.65	0	1/1/2023	BF CHFA RURAL		HOLYOKE
Multi-Family/Project Class I Bonds 2018 Series A	50	DURANGO HOUSING PRESERVATION	\$599,800	\$464,427	10/1/2005	10/1/2040	6.7	0	1/1/2023	HF HOF CHFA	542(C)	DURANGO
Multi-Family/Project Class I Bonds 2018 Series A	50	J D EAGLE LLP	\$727,912	\$224,564	9/28/2006	10/1/2026	6.55	0	1/1/2023	BF CHFA DIRECT		EAGLE
Multi-Family/Project Class I Bonds 2018 Series A	50	KITTYHAWK & CANTERBURY RENOVATION LLLP	\$2,896,000	\$2,473,865	10/31/2005	8/1/2026	6.75	0	1/1/2023	SMART TAXABLE		DENVER
Multi-Family/Project Class I Bonds 2018 Series A	50	CASTLE CREEK COMMONS EAST LLLP	\$280,200	\$181,670	10/10/2005	11/1/2035	6	0	1/1/2023	HOF CHFA		CASTLE ROCK
Multi-Family/Project Class I Bonds 2018 Series A	50	WEST 10TH AVE RESIDENCES	\$1,400,000	\$1,189,109	1/23/2006	2/1/2023	5.5	61	1/1/2023	SMART TAXABLE		DENVER
Multi-Family/Project Class I Bonds 2018 Series A	50	ADVANCE AWNINGS & MO	\$124,000	\$32,032	2/28/2006	3/1/2026	5.95	0	1/1/2023	BF CHFA RURAL		MONTROSE
Multi-Family/Project Class I Bonds 2018 Series A	50	POST OFFICE CROSSING LLC	\$363,600	\$96,393	5/4/2006	6/1/2026	5.95	0	1/1/2023	BF CHFA RURAL		EAGLE
Multi-Family/Project Class I Bonds 2018 Series A	50	WIGGINS II LLC	\$750,000	\$88,822	5/18/2006	6/1/2026	5.95	0	1/1/2023	BF CHFA RURAL		VAIL

Multi-Family/Project Class I Bonds 2018 Series A	50	WALTON ENTERPRISES LLC	\$540,000	\$190,232	12/11/2006	1/1/2027	7.05	0	1/1/2023	BF CHFA RURAL		GRAND JUNCTION
Multi-Family/Project Class I Bonds 2018 Series A	50	GARAGE DEKOR LLC	\$315,000	\$128,055	2/28/2008	3/1/2028	6.7	0	1/1/2023	BF CHFA RURAL		EAGLE
Multi-Family/Project Class I Bonds 2018 Series A	50	ARBOR VISTA LLLP	\$1,744,039	\$1,368,268	8/18/2009	9/1/2029	5.5	0	1/1/2023	SMART TAXABLE		GRAND JUNCTION
Multi-Family/Project Class I Bonds 2018 Series A	50	BROTHERS REDEVELOPMENT, INC	\$2,365,000	\$2,202,186	3/31/2009	4/1/2039	7.65	0	1/1/2023	MF 501(C)3		DENVER
Multi-Family/Project Class I Bonds 2018 Series A	50	BROADWAY AFFORDABLE LLLP	\$480,000	\$440,238	8/5/2010	9/1/2030	7.25	0	1/1/2023	SMART TAXABLE		DENVER
Multi-Family/Project Class I Bonds 2018 Series A	50	VILLAS AT THE BLUFF LLLP	\$1,500,000	\$1,193,214	4/15/2010	5/1/2030	6.65	0	1/1/2023	SMART TAXABLE		DELTA
Multi-Family/Project Class I Bonds 2018 Series A	50	HAZEL COURT LLLP	\$273,775	\$235,946	2/25/2011	3/1/2026	7.8	0	1/1/2023	HOF CHFA		DENVER
Multi-Family/Project Class I Bonds 2018 Series A	50	CURRENT SOLUTIONS LLC	\$207,000	\$108,286	12/17/2009	1/1/2030	7	0	1/1/2023	BF CHFA RURAL		GRAND JUNCTION
Multi-Family/Project Class I Bonds 2018 Series A	50	PARK AVENUE REDEVELOPMENT BLOCK 4B LLLP	\$3,750,000	\$3,404,114	11/8/2010	12/1/2040	6.6	0	1/1/2023	SMART TAXABLE		DENVER
Multi-Family/Project Class I Bonds 2018 Series A	50	MCGUIRE AUTO PAR	\$260,000	\$149,757	8/23/2011	9/1/2031	6.6	0	1/1/2023	BF B&I	RD	MEEKER
Multi-Family/Project Class I Bonds 2018 Series A	50	M&L INVESTMENTS, LLC	\$90,900	\$51,806	2/16/2011	3/1/2031	6.5	0	1/1/2023	BF SBA 504	SBA	CARBONDALE
Multi-Family/Project Class I Bonds 2018 Series A	50	SUNSET TOWERS VOA AFFORDABLE HOUSING L.P	\$4,325,000	\$3,675,235	7/11/2014	8/1/2044	4.5	0	1/1/2023	542 (C)	542(C)	DENVER
Multi-Family/Project Class I Bonds 2018 Series A	50	THE FOURTH QUARTER PARTNERS LLLP	\$1,400,000	\$1,243,361	11/1/2014	12/1/2049	4.5	0	1/1/2023	542 (C)	542(C)	DENVER

Multi-Family/Project Class I Bonds 2018 Series A	50	VWC2 LLLP, A COLORADO LIMITED LIABILITY PARTNERSHIP	\$1,650,000	\$1,441,851	12/1/2015	1/1/2046	4.5	0	1/1/2023	542 (C)	542(C)	AURORA
Multi-Family/Project Class I Bonds 2018 Series A	50	VWC1 LLLP, A COLORADO LIMITED LIABILITY PARTNERSHIP	\$1,800,000	\$1,533,779	12/1/2014	1/1/2045	4.5	0	1/1/2023	542 (C)	542(C)	AURORA
Multi-Family/Project Class I Bonds 2018 Series A	50	ARTSPACE LOVELAND LP	\$912,000	\$805,825	3/18/2016	4/1/2046	4.75	0	1/1/2023	SMART TAXABLE		LOVELAND
Multi-Family/Project Class I Bonds 2018 Series A	50	GREELEY ELDER HOUSING OWNER LLLP	\$1,075,000	\$958,935	3/11/2016	4/1/2046	5.25	0	1/1/2023	SMART TAXABLE		GREELEY
Multi-Family/Project Class I Bonds 2018 Series A	50	AUBURN VENTURES LIMITED PARTNERSHIP	\$4,075,000	\$3,741,275	12/21/2015	1/1/2051	5.25	0	1/1/2023	SMART TAXABLE		CASTLE ROCK
Multi-Family/Project Class I Bonds 2018 Series A	50	BROTHERS REDEVELOPMENT INC	\$700,000	\$638,858	9/30/2014	10/1/2049	6	0	1/1/2023	SMART TAXABLE		DENVER
Multi-Family/Project Class I Bonds 2018 Series A	50	TOWN CENTER NORTH APARTMENTS LLLP	\$1,825,000	\$1,645,423	9/14/2016	10/1/2046	5.25	0	1/1/2023	SMART TAXABLE		WHEAT RIDGE
Multi-Family/Project Class I Bonds 2018 Series A	50	9700 E. EASTER LANE, LLC	\$5,559,375	\$4,450,647	6/30/2016	7/1/2036	5.99	0	1/1/2023	BF NON PROFIT		CENTENNIAL
Multi-Family/Project Class I Bonds 2018 Series A	50	FALCON RIDGE APARTMENTS LLLP	\$2,000,000	\$1,796,434	2/1/2017	3/1/2047	4.5	0	1/1/2023	542 (C)	542(C)	ESTES PARK
Multi-Family/Project Class I Bonds 2018 Series A	50	OAKSHIRE TRAILS LLLP	\$1,500,000	\$1,373,240	6/29/2017	7/1/2047	5.25	0	1/1/2023	SMART TAXABLE		PUEBLO
Multi-Family/Project Class I Bonds 2018 Series A	50	ANTHRACITE PLACE APARTMENTS LLC	\$1,060,000	\$972,024	7/28/2017	8/1/2047	5.25	0	1/1/2023	SMART TAXABLE		CRESTED BUTTE
Multi-Family/Project Class I Bonds 2018 Series A	50	LHA MAPLEWOOD, LLLP	\$4,050,000	\$3,485,575	5/10/2010	6/1/2027	6.7	0	1/1/2023	SMART TAXABLE		LAKWOOD



Multi-Family/Project Class I Bonds 2018 Series A	50	CASA DE ROSAL OWNERSHIP ENTITY LLLP	\$869,100	\$814,356	2/11/2011	3/1/2051	7.35	0	1/1/2023	SMART TAXABLE	DENVER
Multi-Family/Project Class I Bonds 2018 Series A	100	OVERLAND TRAIL, LLC	\$600,000	\$507,468	4/26/2013	5/1/2043	6	0	1/1/2023	SMART TAXABLE	STERLING
<b>Loan Count:</b>		<b>49</b>	<b>Total Balance:</b>	<b>\$49,206,212</b>							

<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
Multi-Family/Project Class I Bonds 2019 Series A	100	COLORADO COALITION FOR THE HOMELESS	\$1,230,000	\$695,579	6/3/2008	7/1/2033	3	0	1/1/2023	BF NON PROFIT REAL ESTATE		DENVER
Multi-Family/Project Class I Bonds 2019 Series A	50	ARCHDIOCESAN FAMILY HOUSING, INC.	\$3,500,000	\$2,589,486	3/4/2010	3/1/2041	3	0	1/1/2023	SMART TAX EXEMPT		DENVER
Multi-Family/Project Class I Bonds 2019 Series A	50	EVERETT COURT PARTNERS LLC	\$8,054,844	\$3,988,648	7/31/2019	8/1/2021	2.75	0	1/1/2023	SMART TAX EXEMPT	542(C)	LAKESWOOD
Multi-Family/Project Class I Bonds 2019 Series A	50	CASA DEL SOL COMMUNITY PARTNERS, LP	\$15,530,000	\$13,112,251	8/1/2019	8/1/2021	2.75	0	1/1/2023	SMART TAX EXEMPT		PUEBLO
Multi-Family/Project Class I Bonds 2019 Series A	50	RASA II ECONOMIC DEVELOPMENT CORPORATION	\$1,929,500	\$1,668,607	7/13/2009	3/1/2051	3	0	1/1/2023	542 (C)	542(C)	COLORADO SPRINGS
Multi-Family/Project Class I Bonds 2019 Series A	100	HUGHES STATION BHA 2017 LLC	\$5,725,000	\$4,670,387	10/27/2008	11/1/2048	3	0	1/1/2023	SMART TAX EXEMPT		BRIGHTON
Multi-Family/Project Class I Bonds 2019 Series A	100	ROUNDUP FELLOWSHIP INC	\$1,150,000	\$797,550	10/28/2008	11/1/2038	3	0	1/1/2023	BF NON PROFIT REAL ESTATE		COLORADO SPRINGS
	<b>Loan Count:</b>	<b>7</b>	<b>Total Balance:</b>	<b>\$27,522,507</b>								

<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
Multi-Family/Project Bonds 2019 Series B	50	DMV PARTNERSHIP LLLP	\$41,565,000	\$19,224,875	8/7/2019	9/1/2021	2.52	0	1/1/2023	SMART TAX EXEMPT		DENVER
	<b>Loan Count:</b>	<b>1</b>	<b>Total Balance:</b>	<b>\$19,224,875</b>								

<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
Multi-Family/Project Bonds 2019 Series C	50	488 CASTLE CREEK, LLC	\$1,125,000	\$1,111,800	9/24/2021	10/1/2056	5.00	0	1/1/2023	CHFA TAXABLE		ASPEN
Multi-Family/Project Bonds 2019 Series C	50	CHFA - SINGLE FAMILY 2ND MORTGAGES	\$30,000,000	\$30,000,000	9/11/2019	3/1/2024	2.03	0	3/1/2023	CHFA NOTE		DENVER
Multi-Family/Project Bonds 2019 Series C	50	MOUNTAIN VIEW TOWNHOMES LLLP	\$1,425,000	\$1,413,651	2/10/2022	3/1/2057	4.50	0	1/1/2023	CHFA TAXABLE		PUEBLO
Multi-Family/Project Bonds 2019 Series C	50	ANIMAS VIEW MHP CO-OP	\$2,458,434	\$2,413,959	10/15/2021	7/15/2031	6.5	0	1/21/2023	CHFA TAXABLE		CONCORD
Multi-Family/Project Bonds 2019 Series C	50	ADONIS HOLDINGS, LLC	\$970,000	\$958,126	11/30/2021	12/1/2056	4.00	0	12/1/2023	CHFA TAXABLE		FORT GARLAND
Multi-Family/Project Bonds 2019 Series C	50	HC BRIGHTON SENIOR I, LP	\$3,900,000	\$3,880,696	5/17/2022	6/1/2057	4.50	0	12/1/2023	CHFA TAXABLE		BRIGHTON
	<b>Loan Count:</b>	<b>6</b>	<b>Total Balance:</b>	<b>\$39,778,231</b>								

<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
Multi-Family/Project Bonds 2020 Series A	50	GOLDEN WEST IL LLLP	\$39,000,000	\$33,662,206	4/23/2020	12/31/2022	2.33	0		SMART TAX EXEMPT		BOULDER
	<b>Loan Count:</b>	<b>1</b>	<b>Total Balance:</b>	<b>\$33,662,206</b>								

<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
Multi-Family/Project Bonds 2020 Series B	50	GREYHOUND PARK APARTMENTS LLLP	\$34,000,000	\$33,977,830	12/2/2020	6/30/2024	3.1	0	1/2/2023	SMART TAX EXEMPT	542(C)	COMMERCE CITY
	<b>Loan Count:</b>	<b>1</b>	<b>Total Balance:</b>	<b>\$33,977,830</b>								

<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
Multi-Family/Project Bonds 2020 Series C	50	PANCRATIA HALL PARTNERS LLC	\$12,400,000	CASH COLLATERAL; NOT CHFA FUNDS	11/1/2022	10/1/2039	0.03	0	10/1/2023	CASH COLLATERAL		DENVER
	<b>Loan Count:</b>	<b>1</b>	<b>Total Balance:</b>	<b>N/A</b>								

<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
Multi-Family/Project Bonds 2020 Series D	50	ATLANTIS COMMUNITY INCORPORATED	\$460,000	\$117,383	12/13/1995	5/1/2026	7.6	0	1/1/2023	MF 501(C)3		DENVER
Multi-Family/Project Bonds 2020 Series D	50	THE UPTOWN PARTNERSHIP, INC	\$489,808	\$120,268	4/9/1999	4/1/2029	2.87	0	1/1/2023	SMART TAX EXEMPT		DENVER
Multi-Family/Project Bonds 2020 Series D	100	THE COLORADO COALITION FOR THE HOMELESS	\$1,294,650	\$325,340	2/2/2001	3/1/2026	6.99	0	1/1/2023	BF EDF		DENVER
Multi-Family/Project Bonds 2020 Series D	50	HOUSING AUTHORITY OF THE CITY OF STERLING, COLORADO	\$893,000	\$402,434	3/29/2001	4/1/2031	3.5	0	1/1/2023	SMART TAX EXEMPT		STERLING
Multi-Family/Project Bonds 2020 Series D	50	THE EMPOWERMENT PROGRAM, INC.	\$250,000	\$119,795	7/26/2001	8/1/2031	3.5	0	1/1/2023	SMART TAX EXEMPT		DENVER
Multi-Family/Project Bonds 2020 Series D	50	TRI COUNTY SENIOR CITIZENS AND HOUSING, INC	\$256,300	\$123,964	1/22/2002	2/1/2032	3.5	0	1/1/2023	SMART TAX EXEMPT		MONTE VISTA

Multi-Family/Project Bonds 2020 Series D	50	HOUSING AUTHORITY OF THE COUNTY OF MOFFAT	\$218,100	\$127,519	8/31/2003	9/1/2033	6.5	0	1/1/2023	SMART TAX EXEMPT		CRAIG
Multi-Family/Project Bonds 2020 Series D	50	ATLANTIS COMMUNITY FOUNDATION	\$1,310,000	\$956,520	5/13/2004	6/1/2039	6	0	1/1/2023	SMART TAX EXEMPT		DENVER
Multi-Family/Project Bonds 2020 Series D	100	WOW! CHILDREN'S MUSEUM	\$400,000	\$79,416	7/28/2004	8/1/2024		0	1/1/2023	BF NON PROFIT		LAFAYETTE
Multi-Family/Project Bonds 2020 Series D	100	COALITION FOR THE UPPER SOUTH PLATTE	\$120,000	\$16,787	2/24/2005	3/1/2025	6.5	0	1/1/2023	BF NON PROFIT		LAKE GEORGE
Multi-Family/Project Bonds 2020 Series D	100	CORDOVANO & HONECK BUILDING FUND LLC	\$406,373	\$78,059	5/9/2006	7/1/2026	6.15	0	1/1/2023	BF SBA 504		ENGLEWOOD
Multi-Family/Project Bonds 2020 Series D	50	NORTHEAST PLAZA PARTNERS, RLLLP	\$2,148,800	\$724,838	5/26/2006	6/1/2037	5.4	0	1/1/2023	SMART TAXABLE		STERLING
Multi-Family/Project Bonds 2020 Series D	50	PARKSIDE INVESTMENT GROUP LLLP	\$2,450,000	\$1,647,906	4/28/2006	5/1/2036	6.25	0	1/1/2023	SMART TAXABLE		LONGMONT
Multi-Family/Project Bonds 2020 Series D	50	MOUNTAIN VIEW PLAZA INVESTMENT GROUP, LLLP	\$2,570,000	\$1,728,620	4/28/2006	5/1/2036	6.25	0	1/1/2023	SMART TAXABLE		LONGMONT
Multi-Family/Project Bonds 2020 Series D	50	VOA SUNSET HOUSING LP	\$5,376,100	\$3,761,262	6/7/2006	7/1/2036	6.95	0	1/1/2023	SMART TAXABLE		DENVER
Multi-Family/Project Bonds 2020 Series D	100	T.O. LLC	\$265,500	\$68,585	2/3/2006	3/1/2026	5.95	0	1/1/2023	BF CHFA RURAL		STEAMBOAT SPRINGS
Multi-Family/Project Bonds 2020 Series D	50	THE HOUSING AUTHORITY OF THE COUNTY OF BOULDER, COLORADO	\$700,000	\$477,960	6/1/2006	6/1/2046	2	0	1/1/2023	HOF CHFA		LYONS
Multi-Family/Project Bonds 2020 Series D	100	WACKER HOLDINGS LLC	\$176,800	\$14,788	8/3/2006	9/1/2026	7.38	0	1/1/2023	BF CHFA DIRECT		WHEAT RIDGE

Multi-Family/Project Bonds 2020 Series D	50	PINECREST AT COMMERCE CITY LLLP	\$3,315,000	\$2,382,404	1/30/2007	2/1/2027	7	0	1/1/2023	SMART TAXABLE		COMMERCE CITY
Multi-Family/Project Bonds 2020 Series D	50	PINECREST AT COMMERCE CITY LLLP	\$585,000	\$348,091	1/30/2007	2/1/2027	3.25	0	1/1/2023	HOF CHFA		COMMERCE CITY
Multi-Family/Project Bonds 2020 Series D	50	GRAND MESA APARTMENTS OF FRUITA, LLLP	\$524,500	\$310,261	4/6/2004	5/1/2037	3	0	1/1/2023	HOF CHFA		FRUITA
Multi-Family/Project Bonds 2020 Series D	50	12TH & ELATI RESIDENCES LLC	\$500,900	\$320,404	9/24/2008	10/1/2028	3	0	1/1/2023	HOF CHFA		DENVER
Multi-Family/Project Bonds 2020 Series D	100	THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	\$621,000	\$391,257	7/15/2008	8/1/2038	1	0	1/1/2023	BF CHFA DIRECT		DENVER
Multi-Family/Project Bonds 2020 Series D	50	REDTAIL PONDS PERMANENT SUPPORTIVE HOUSING LLLP	\$2,280,000	\$1,972,830	3/1/2016	4/1/2046	3.75	0	1/1/2023	542 (C)	542(C)	FORT COLLINS
Multi-Family/Project Bonds 2020 Series D	50	HC BRIGHTON SENIOR II LP	\$2,169,000	\$1,987,960	8/25/2017	9/1/2047	5.10	0	1/1/2023	SMART TAXABLE		BRIGHTON
Multi-Family/Project Bonds 2020 Series D	50	ATLANTIS APARTMENTS I LLLP	\$5,010,000	\$4,929,998	4/1/2021	5/1/2056	5.00	0	1/1/2023	542 (C)	542(C)	DENVER
Multi-Family/Project Bonds 2020 Series D	50	MARYCREST APARTMENTS LLC	\$3,000,000	\$2,946,373	12/9/2020	1/1/2061	4.5	0	1/1/2023	SMART TAXABLE		DENVER
Multi-Family/Project Bonds 2020 Series D	50	NINE MILE STATION SENIOR LIVING LLC	\$3,000,000	\$2,939,293	12/11/2020	1/1/2056	5.00	0	1/1/2023	SMART TAXABLE		AURORA
Multi-Family/Project Bonds 2020 Series D	50	WALNUT STREET LOFTS LLLP	\$3,400,000	\$3,348,305	3/1/2021	4/1/2056	5.38	0	1/1/2023	542 (C)	542(C)	DENVER
Multi-Family/Project Bonds 2020 Series D	50	PROVIDENCE HEIGHTS LLLP	\$1,533,000	\$1,497,524	9/15/2020	10/1/2055	5.00	0	1/1/2023	SMART TAXABLE		AURORA

Multi-Family/Project Bonds 2020 Series D	50	EMERSON FLATS LLLP	\$2,800,000	\$2,748,708	2/24/2021	3/1/2056	5.00	0	1/1/2023	CHFA TAXABLE		DENVER
Multi-Family/Project Bonds 2020 Series D	50	RIVER BEND RESIDENCES LP	\$3,000,000	\$2,967,576	10/28/2021	11/1/2056	5.00	0	1/1/2023	CHFA TAXABLE		IDAHO SPRINGS
Multi-Family/Project Bonds 2020 Series D	50	DEANZA VISTA REDEVELOPMENT LP	\$1,700,000	\$1,658,999	8/12/2020	9/1/2055	5.00	0	1/1/2023	SMART TAXABLE		PONCHA SPRINGS
Multi-Family/Project Bonds 2020 Series D	50	CHAFFE PARK SENIOR RESIDENCES	\$3,094,000	\$2,987,994	7/1/2020	8/1/2050	5.00	0	1/1/2023	542 (C)	542(C)	DENVER
Multi-Family/Project Bonds 2020 Series D	50	KAPPA TOWER II LLLP	\$3,400,000	\$3,386,984	4/1/2022	5/1/2039	5.13	0	12/1/2023	542 (C)		DENVER
Multi-Family/Project Bonds 2020 Series D	50	MAXFIELD HEIGHTS, LLLP	\$1,850,000	\$1,850,000	10/11/2022	11/1/2057	4.50	0	12/1/2023	CHFA TAXABLE		DENVER
Multi-Family/Project Bonds 2020 Series D	50	RHL APARTMENTS LLLP	\$1,300,000	\$1,294,862	6/8/2022	7/1/2057	4.50	0	12/1/2023	CHFA TAXABLE		DENVER
Multi-Family/Project Bonds 2020 Series D	50	ALTA VERDE WORKFORCE, LLC	\$5,000,000	\$2,094,835	8/3/2022	3/1/2025	5.00	0	12/1/2023	CHFA TAXABLE		DENVER
	<b>Loan Count:</b>	<b>38</b>	<b>Total Balance:</b>	<b>\$53,256,098</b>								

<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
Multi-Family/Project Bonds 2020 Series E	100	MHMP 14 CLARE GARDENS LLLP	\$23,800,000	CASH COLLATERAL; NOT CHFA FUNDS	12/9/2020	06/09/2023	7.6	0	6/9/2023	CASH COLLATERAL		DENVER
	<b>Loan Count:</b>	<b>1</b>	<b>Total Balance:</b>	<b>N/A</b>								

<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
Multi-Family/Project Bonds 2021 Series A	50	OPG GREEN VALLEY RANCH PARTNERS, LLC	\$20,275,000	\$20,275,000	3/30/2021	9/30/2023	2.60	0	1/1/2023	542 (C) – TAX EXEMPT		DENVER
	<b>Loan Count:</b>	<b>1</b>	<b>Total Balance:</b>	<b>\$20,275,000</b>								

<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
Multi-Family/Project Bonds 2021 Series B	50	OPG GREEN VALLEY RANCH PARTNERS, LLC (2nd construction Loan)	\$8,225,000	\$7,857,871	3/30/2021	9/30/2023	2.60	0	6/9/2023	CHFA TAXABLE		DENVER
	<b>Loan Count:</b>	<b>1</b>	<b>Total Balance:</b>	<b>\$7,857,871</b>								

<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
Multi-Family/Project Bonds 2021 Series C	50	ATLANTIS APARTMENTS II LLLP	\$8,800,000	\$8,800,000	5/18/2021	5/31/2023	2.22	31	1/1/2023	542 (C) – TAX EXEMPT	542(C)	DENVER
Multi-Family/Project Bonds 2021 Series C	50	ATLANTIS APARTMENTS II LLLP	\$5,100,000	\$5,100,000	5/18/2021	5/31/2023	2.22	0	1/1/2023	CHFA TAX EXEMPT		DENVER
	<b>Loan Count:</b>	<b>2</b>	<b>Total Balance:</b>	<b>\$13,900,000</b>								

<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
Multi-Family/Project Bonds 2021 Series D	100	ATLANTIS APARTMENTS II LLLP (construction loan)	\$1,900,000	\$399,401	5/18/2021	5/31/2023	2.22	0	1/1/2023	CHFA TAXABLE		DENVER
	<b>Loan Count:</b>	<b>1</b>	<b>Total Balance:</b>	<b>\$399,401</b>								



<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
Multi-Family/Project Bonds 2021 Series E	50	LYONS VALLEY TOWNHOMES, LP	\$10,832,000	\$3,829,851	11/23/2021	11/30/2023	2.78	0	1/1/2023	CHFA TAX EXEMPT		LYONS
	<b>Loan Count:</b>	<b>1</b>	<b>Total Balance:</b>	<b>\$3,829,851</b>								

<u>Inv. Name</u>	<u>Partic %</u>	<u>Company Name</u>	<u>Orig. Loan Amount</u>	<u>Cur. Prin. Bal.</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Int. Rate</u>	<u># Days Past Due</u>	<u>Next Due Date</u>	<u>Loan Program Type</u>	<u>Insurance Type</u>	<u>Location</u>
Multi-Family/Project Bonds Surplus Assets	50	GATEWAY SOUTH HOUSING PARTNERS LLLP	\$6,380,000	\$6,367,568	7/1/2022	8/1/2062	5.05	0	12/1/2023	542 (C)	542(C)	DENVER
Multi-Family/Project Bonds Surplus Assets	50	HC BRIGHTON SENIOR II LP	\$2,000,000	\$1,974,675	9/30/2020	10/1/2055	5.00	0	1/1/2023	CHFA TAXABLE		BRIGHTON
	<b>Loan Count:</b>	<b>2</b>	<b>Total Balance:</b>	<b>\$8,321,285</b>								

\*For construction loans, the principal balance column shows the total amount drawn at year end.

## Investment Information

As of December 31, 2021, the Authority has invested certain amounts in Series subaccounts of Funds related to such Bonds in investment agreements with the investment providers and at the rates as set forth in the following table.

### Outstanding Investment Agreements

<u>FUNDS INVESTED (in related Series subaccounts)</u>	<u>PROVIDER &amp; RATE</u>	<u>TERMINATION DATE</u>
MF 2000A REVENUE	FGIC CAP MRKT SERVICES 6.00%	10/1/2032
MF 2007B DSR <sup>(1)</sup>	NATIXIS FUNDING CORP. 5.27%	10/1/2038
MF 2007B LN-RECYCLING	NATIXIS FUNDING CORP. (FLOAT FUND)	10/1/2038
MF 2007B REVENUE <sup>(1)</sup>	NATIXIS FUNDING CORP. 4.46%	10/1/2038
MF 2007B REVENUE <sup>(1)</sup>	NATIXIS FUNDING CORP. (FLOAT FUND)	10/1/2038
MF 2008A DSR	NATIXIS FUNDING CORP. 4.33%	4/1/2043
MF 2008A REVENUE	NATIXIS FUNDING CORP. 3.61%	4/1/2043
MF 2008B REVENUE	NATIXIS FUNDING CORP. 4.712%	5/1/2052
MF 2020E COLLATERAL FUND	TORONTO-DOMINION BANK 0.388%	6/1/2023

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

As of December 31, 2022, the following balances were held in the respective subaccounts under the Master Indenture:

**Detailed Investment Information**

<b>Issue</b>	<b>Investment Type</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Maturity Date</b>
MF 2000A DSR	FGLMC	12,127.90	3.50%	08/01/2044
MF 2000A DSR	FGLMC	45,556.13	2.50%	08/01/2046
MF 2000A DSR	FGLMC	160,005.26	3.50%	06/01/2042
MF 2000A DSR	FNMA	195,048.13	2.50%	04/01/2046
MF 2000A DSR	GNMA MBS	28,182.40	5.00%	06/16/2038
MF 2000A DSR	GNMA MBS	251,778.22	4.00%	12/20/2040
MF 2000A DSR	GNMA MBS	4,478,964.99	2.50%	05/20/2052
MF 2000A REVENUE	INVESTMENT AGREEMENT	746,992.57	6.00%	10/01/2032
MF 2000A DSR	MONEY MARKET	260,028.07	VAR	Short Term
MF 2000A REVENUE	MONEY MARKET	9,916.81	VAR	Short Term
		<u>\$6,188,600.48</u>		

<b>Issue</b>	<b>Investment Type</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Maturity Date</b>
MF 2007B DSR	FGLMC	141.74	3.50%	08/01/2044
MF 2007B DSR	GNMA MBS	890,916.65	2.50 %	05/20/2052
MF 2007B DSR	INVESTMENT AGREEMENT	2,468,657.60	5.27%	10/01/2038
MF 2007B LN-RECYCLING	INVESTMENT AGREEMENT	297,523.29	0.01%	10/01/2038
MF 2007B REVENUE	INVESTMENT AGREEMENT	1,239,865.39	0.01%	10/01/2038
MF 2007B REVENUE	INVESTMENT AGREEMENT	7,788,067.10	4.46%	10/01/2038
MF 2007B DSR	MONEY MARKET	32,926.87	VAR	Short Term
MF 2007B LN-RECYCLING	MONEY MARKET	4,277,026.21	VAR	Short Term
MF 2007B REVENUE	MONEY MARKET	1,865.04	VAR	Short Term
		<u>\$16,996,989.89</u>		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2008A DSR	INVESTMENT AGREEMENT	1,376,861.64	4.33%	04/01/2043
MF 2008A LN-RECYCLING	MONEY MARKET	2,778,889.94	3.61%	04/01/2043
MF 2008A REVENUE	MONEY MARKET	500,000.00	VAR	Short Term
		<u>\$4,655,751.58</u>		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2008B DSR	FGLMC	8,746.63	2.50%	08/01/2046
MF 2008B DSR	FNMA	548,309.33	2.50%	04/01/2046
MF 2008B DSR	GNMA MBS	2,269,337.48	2.50 %	05/20/2052
MF 2008B REVENUE	INVESTMENT AGREEMENT	4,119,544.07	4.71%	05/01/2052
MF 2008B DSR	MONEY MARKET	193,558.94	VAR	Short Term
MF 2008B REVENUE	MONEY MARKET	5,895.20	VAR	Short Term
		<u>\$7,145,391.65</u>		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2009A DSR	FGLMC	155.20	3.50%	08/01/2044
MF 2009A DSR	FGLMC	4,377.87	2.50%	08/01/2046
MF 2009A DSR	FGLMC	7,970.10	3.50%	06/01/2042
MF 2009A DSR	GNMA MBS	2,033.49	4.00%	12/20/2040
MF 2009A DSR	GNMA MBS	2,890,594.58	2.50 %	05/20/2052
MF 2009A DSR	MONEY MARKET	108,461.63	VAR	Short Term
MF 2009A LN-RECYCLING	MONEY MARKET	421,330.68	VAR	Short Term
MF 2009A REVENUE	MONEY MARKET	701,204.33	VAR	Short Term
		<u>\$4,136,127.88</u>		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2012A REVENUE	MONEY MARKET	393,668.07	VAR	Short Term
		<u>\$393,668.07</u>		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2013A DSR	FGLMC	1,193.38	3.50%	08/01/2044
MF 2013A DSR	FGLMC	5,313.49	2.50%	08/01/2046
MF 2013A DSR	FHLMC	117,165.03	3.50%	06/01/2042
MF 2013A DSR	FNMA	23,566.70	2.50%	04/01/2046
MF 2013A DSR	GNMA MBS	410,967.98	2.50%	05/20/2052
MF 2013A CLASS I DEBT SER	MONEY MARKET	2,442.49	VAR	Short Term
MF 2013A DSR	MONEY MARKET	36,225.67	VAR	Short Term
MF 2013A REVENUE	MONEY MARKET	22,601.93	VAR	Short Term
		<u>\$619,476.67</u>		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016A REVENUE	MONEY MARKET	182,629.01	VAR	Short Term
		<u>\$182,629.01</u>		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2018A DSR	FNMA	4,818,000.00	6.63%	11/15/2030
MF 2018A COI	MONEY MARKET	579.82	VAR	Short Term
MF 2018A DSR	MONEY MARKET	1,683,927.13	VAR	Short Term
MF 2018A REVENUE	MONEY MARKET	1,409,540.58	VAR	Short Term
		<u>\$7,912,047.53</u>		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2019A DEBT SERVICE RES	MONEY MARKET	31,809.64	VAR	Short Term
MF 2019A NEGATIVE ARB	MONEY MARKET	25,599.74	VAR	Short Term
MF 2019A REVENUE	MONEY MARKET	901,001.24	VAR	Short Term
MF 2019A DEBT SERVICE RES	US GOV	1,849,238.29	1.13%	02/15/2031
		<u>\$2,807,648.91</u>		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2019B DSR	FGLMC	257,812.08	2.50%	04/01/2046
MF 2019B DSR	MONEY MARKET	153,175.26	VAR	Short Term
MF 2019B LOAN-SUBACCTRES	MONEY MARKET	403,596.06	VAR	Short Term
MF 2019B NEG-ARBITRAGE	MONEY MARKET	4.20	VAR	Short Term
MF 2019B REVENUE	MONEY MARKET	228,011.54	VAR	Short Term
MF 2019B DSR	US GOV	409,122.48	1.13%	02/15/2031
		<u>\$1,451,721.62</u>		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2019C COI	MONEY MARKET	0.07	VAR	Short Term
MF 2019C LN-RECYCLING	MONEY MARKET	125,885.32	VAR	Short Term
MF 2019C REVENUE	MONEY MARKET	446,818.16	VAR	Short Term
		<u>\$572,703.55</u>		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2020A DEBT SERVICE RES	FGLMC	392,942.20	2.50%	8/1/2046
MF 2020A DS CI	MONEY MARKET	222.52	VAR	Short Term
MF 2020A COI	MONEY MARKET	0.61	VAR	Short Term
MF 2020A NEGATIVE ARB	MONEY MARKET	4.22	VAR	Short Term
MF 2020A REVENUE	MONEY MARKET	295,262.37	VAR	Short Term
MF 2020A RSTRCTD LN SUB	MONEY MARKET	0.30	VAR	Short Term
MF 2020A SPEC REDEMPTION	MONEY MARKET	13,329.21	VAR	Short Term
		<u>\$701,761.43</u>		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2020B DSR	MONEY MARKET	18,512.97	VAR	Short Term
MF 2020B REVENUE	MONEY MARKET	214,221.72	VAR	Short Term
MF 2020B RSTRCTD LN SUB	MONEY MARKET	28,032.23	VAR	Short Term
MF 2020B DSR	US GOV	1,076,243.76	1.13%	02/15/2031

\$1,337,010.68

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2020C COLLATERAL FUND	INVESTMENT AGREEMENT	7,800,000.00	VAR	Short Term
MF 2020C DSR	MONEY MARKET	4,334.98	VAR	Short Term
MF 2020C NEGATIVE ARB	MONEY MARKET	6,671.77	VAR	Short Term
MF 2020C REVENUE	MONEY MARKET	77,237.22	VAR	Short Term
MF 2020C DSR	US GOV	252,011.92	1.13%	02/15/2031
		<u>\$8,140,255.89</u>		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2020D DSR	FEDERAL HOME LOAN MORTGAGE CORP	3,152,000.00	6.76%	03/15/2031
MF 2020D DSR	GNMA MBS	222,314.53	2.50%	05/20/2052
MF 2020D DSR	MONEY MARKET	127,085.48	VAR	Short Term
MF 2020D LN-RECYCLING	MONEY MARKET	1,320,185.11	VAR	Short Term
MF 2020D REVENUE	MONEY MARKET	4,402,499.57	VAR	Short Term
MF 2020D RSTRCTD LN SUB	MONEY MARKET	599,809.60	VAR	Short Term
MF 2020D DSR	US GOV	1,527,156.23	1.13%	02/15/2031
		<u>\$11,351,050.52</u>		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
CHFA MF 2020E COLLATERAL FUND	FGLMC	23,800,000.00	0.39%	6/1/2023
CHFA MF 2020E DSR	FGLMC	406,268.14	2.50%	09/01/2046
CHFA MF 2020E DSR	GNMA MBS	221,045.61	2.50%	05/20/2052
CHFA MF 2020E DSR	MONEY MARKET	52,467.58	VAR	Short Term
CHFA MF 2020E NEGATIVE ARB	MONEY MARKET	265,726.87	VAR	Short Term
CHFA MF 2020E REVENUE	MONEY MARKET	36,161.41	VAR	Short Term
CHFA MF 2020E DSR	US GOV	117,291.88	1.13%	02/15/2031
		<u>\$24,898,961.49</u>		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2021A DSR	FEDERAL HOME LOAN MORTGAGE CORP	11,197.05	VAR	Short Term
MF 2021A NEGATIVE ARB	MONEY MARKET	1,154.93	VAR	Short Term
MF 2021A REVENUE	MONEY MARKET	142,871.21	VAR	Short Term
MF 2021A DSR	US GOV	650,935.44	1.13%	03/15/2031
		<u>\$806,158.63</u>		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2021B REVENUE	MONEY MARKET	47,196.22	VAR	Short Term
MF 2021B RSTRCTD LN SUB	MONEY MARKET	367,128.52	VAR	Short Term
		<u>\$414,324.74</u>		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2021C DSR	GNMA MBS	289,817.08	2.50%	05/20/2052
MF 2021C DSR	MONEY MARKET	14,805.46	VAR	Short Term
MF 2021C REVENUE	MONEY MARKET	99,667.90	VAR	Short Term
		<u>\$404,290.44</u>		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2021D COI	MONEY MARKET	935.07	VAR	Short Term
MF 2021D REVENUE	MONEY MARKET	19,022.05	VAR	Short Term
MF 2021D RSTRCTD LN SUB	MONEY MARKET	1,500,598.53	VAR	Short Term
		<u>\$1,520,555.65</u>		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2021E DSR	GNMA MBS	244,380.26	2.50%	05/20/2052
MF 2021E DSR	MONEY MARKET	12,484.26	VAR	Short Term
MF 2021E NEGATIVE ARB	MONEY MARKET	29,496.73	6.76%	03/15/2031
MF 2021E REVENUE	MONEY MARKET	70,812.46	VAR	Short Term
MF 2021E RSTRCTD LN SUB	MONEY MARKET	7,002,149.14	VAR	Short Term
		<u>\$7,359,322.85</u>		



Issue	Investment Type	Amount	Interest Rate	Maturity Date
MFPB SURPLUS ACCOUNT	FGLMC	17,629.63	3.50 %	08/01/2044
MFPB SURPLUS ACCOUNT	FGLMC	59,783.71	3.00 %	11/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	136,402.47	3.00 %	09/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	140,702.87	2.50 %	06/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	160,250.64	3.00 %	12/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	797,616.21	3.50 %	06/01/2042
MFPB SURPLUS ACCOUNT	FNMA	107,639.24	3.00 %	11/01/2047
MFPB SURPLUS ACCOUNT	FNMA	365,372.13	2.50 %	04/01/2046
MFPB SURPLUS ACCOUNT	GNMA MBS	25,176.38	4.50 %	12/20/2043
MFPB SURPLUS ACCOUNT	GNMA MBS	30,226.14	4.50 %	02/20/2040
MFPB SURPLUS ACCOUNT	GNMA MBS	218,611.82	3.00 %	12/20/2040
MFPB SURPLUS ACCOUNT	GNMA MBS	220,556.93	4.00 %	07/15/2045
MFPB SURPLUS ACCOUNT	MONEY MARKET	22,799,571.36	VAR	Short Term

\$25,079,539.53

Investment Type	Amount
FEDERAL HOME LOAN MORTGAGE CORP	\$3,152,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$4,818,000.00
FGLMC	\$2,710,196.75
FNMA	\$1,742,638.73
GNMA MBS	\$832,306.12
INVESTMENT AGREEMENT	\$49,529,085.83
MONEY MARKET	\$128,386,447.94
US GOV	\$5,882,000.00
<b>TOTAL:</b>	<b>\$197,052,675.37</b>

### Summary of Loan Recycling Accounts

<b>Loan Recycling</b>	<b>Amount</b>
MF 2007B LN-RECYCLING	946,302.85
MF 2008A LN-RECYCLING	1,068,048.82
MF 2009A LN-RECYCLING	421,341.62
MF 2019C LN-RECYCLING	5,447,260.06
MF 2020D LN-RECYCLING	3,479,853.53
<b>TOTAL:</b>	<b>11,362,806.88</b>

## Federally Insured Multi-Family Housing Loan Program Indenture

### Summary of Assets and Liabilities as of 12/31/2022

	Original Issue Amount	Bonds Outstanding	Outstanding Mortgage Principal Balance	Number of Loans Outstanding	Investment Balances	Net Assets
<b>MF2013-I</b>	\$31,568,225	\$2,687,964	\$2,687,956	3	\$1,301,519	\$1,301,511
<b>MF2016-I</b>	\$12,500,000	\$4,885,577	\$4,885,571	1	\$177,099	\$177,093
<b>MF2016-II</b>	\$18,000,000	\$8,667,342	\$8,667,332	1	\$405,339	\$405,329
<b>MF2016-III</b>	\$7,500,000	\$3,229,218	\$3,229,206	1	\$111,406	\$111,394
<b>MF2016-IV</b>	\$12,365,000	\$6,167,223	\$6,167,215	1	\$303,864	\$303,856
<b>MF2016-V</b>	\$43,951,112	\$11,291,438	\$11,291,429	4	\$1,636,115	\$1,636,106
<b>MF2017-I</b>	\$13,577,000	\$9,767,323	\$9,767,316	1	\$442,998	\$442,991
<b>MF2017-II</b>	\$14,100,000	\$6,321,223	\$6,321,218	1	\$401,372	\$401,367
<b>MF2017-III</b>	\$9,400,000	\$9,092,113	\$9,092,105	1	\$568,227	\$568,219
<b>MF2017-IV</b>	\$26,000,000	\$24,965,920	\$24,965,910	1	\$839,811	\$839,801
<b>TOTAL</b>	<b>\$188,961,337</b>	<b>\$87,075,341</b>	<b>\$87,075,259</b>	<b>15</b>	<b>\$6,187,750</b>	<b>\$6,187,668</b>

## Bonds Outstanding

The Authority has issued and had Outstanding as of December 31, 2022, the following Series of Bonds under the Pass-Through Indenture:

<b>Bond</b>	<b>Series</b>	<b>Tax Status</b>	<b>Maturity Date</b>	<b>CUSIP</b>	<b>Interest Rate Type</b>	<b>Interest Rate</b>	<b>Original Issue Amount</b>	<b>Outstanding Balance</b>
MF13-I	MF2013-I	Taxable	2/1/2044	19647PBA0	Fixed	3.20%	\$31,568,225	<b>\$2,687,964</b>
MF16-I	MF2016-I	Tax-Exempt	6/1/2056	19647PBH5	Fixed	3.45%	\$12,500,000	<b>\$4,885,577</b>
MF16-II	MF2016-II	Tax-Exempt	9/1/2056	19647PBK8	Fixed	3.00%	\$18,000,000	<b>\$8,667,342</b>
MF16-III	MF2016-III	Tax-Exempt	10/1/2052	19647PBM4	Fixed	3.10%	\$7,500,000	<b>\$3,229,218</b>
MF16-IV	MF2016-IV	Tax-Exempt	11/1/2056	19647PBP7	Fixed	3.13%	\$12,365,000	<b>\$6,167,223</b>
MF16-V	MF2016-V	Taxable	11/1/2045	19647PBQ5	Fixed	3.40%	\$43,951,112	<b>\$11,291,438</b>
MF17-I	MF2017-I	Tax-Exempt	7/1/2057	19647PBS1	Fixed	3.85%	\$13,577,000	<b>\$9,767,323</b>
MF17-II	MF2017-II	Tax-Exempt	8/1/2057	19647PBU6	Fixed	3.76%	\$14,100,000	<b>\$6,321,223</b>
MF17-III	MF2017-III	Tax-Exempt	10/1/2057	19647PBW2	Fixed	3.75%	\$9,400,000	<b>\$9,092,113</b>
MF17-IV	MF2017-IV	Tax-Exempt	4/1/2057	19647PBX0	Fixed	3.64%	\$26,000,000	<b>\$24,965,920</b>
<b>Total:</b>							<b>\$188,961,337</b>	<b>\$87,075,341</b>

## List of Unscheduled Redemptions

### MF2013-I

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

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

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

MF2013-I	Taxable	2/1/2044	4/1/2021	\$24,206	SP
MF2013-I	Taxable	2/1/2044	5/1/2021	\$18,889	SP
MF2013-I	Taxable	2/1/2044	6/1/2021	\$3,636,834	SP
MF2013-I	Taxable	2/1/2044	7/1/2021	\$20,810	SP
MF2013-I	Taxable	2/1/2044	8/1/2021	\$17,409	SP
MF2013-I	Taxable	2/1/2044	9/1/2021	\$21,006	SP
MF2013-I	Taxable	2/1/2044	10/1/2021	\$19,341	SP
MF2013-I	Taxable	2/1/2044	11/1/2021	\$19,431	SP
MF2013-I	Taxable	2/1/2044	12/1/2021	\$17,733	SP
MF2013-I	Taxable	2/1/2044	1/1/2022	\$21,401	SP
MF2013-I	Taxable	2/1/2044	2/1/2022	\$19,703	SP
MF2013-I	Taxable	2/1/2044	3/1/2022	\$19,796	SP
MF2013-I	Taxable	2/1/2044	4/1/2022	\$19,888	SP
MF2013-I	Taxable	2/1/2044	5/1/2022	\$19,980	SP
MF2013-I	Taxable	2/1/2044	6/1/2022	\$20,074	SP
MF2013-I	Taxable	2/1/2044	7/1/2022	\$18,315	SP
MF2013-I	Taxable	2/1/2044	8/1/2022	\$20,252	SP
MF2013-I	Taxable	2/1/2044	9/1/2022	\$20,346	SP
MF2013-I	Taxable	2/1/2044	10/1/2022	\$25,675	SP
MF2013-I	Taxable	2/1/2044	11/1/2022	\$13,422	SP
MF2013-I	Taxable	2/1/2044	12/1/2022	\$1,627,278	SP
				<u>\$28,880,261</u>	



**MF2016-I**

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

MF2016-I	Tax-Exempt	6/1/2056	9/1/2021	\$5,261	SP
MF2016-I	Tax-Exempt	6/1/2056	10/1/2021	\$5,279	SP
MF2016-I	Tax-Exempt	6/1/2056	11/1/2021	\$5,297	SP
MF2016-I	Tax-Exempt	6/1/2056	12/1/2021	\$5,316	SP
MF2016-I	Tax-Exempt	6/1/2056	1/1/2022	\$5,335	SP
MF2016-I	Tax-Exempt	6/1/2056	2/1/2022	\$5,353	SP
MF2016-I	Tax-Exempt	6/1/2056	3/1/2022	\$5,372	SP
MF2016-I	Tax-Exempt	6/1/2056	4/1/2022	\$5,391	SP
MF2016-I	Tax-Exempt	6/1/2056	5/1/2022	\$5,410	SP
MF2016-I	Tax-Exempt	6/1/2056	6/1/2022	\$5,429	SP
MF2016-I	Tax-Exempt	6/1/2056	7/1/2022	\$5,448	SP
MF2016-I	Tax-Exempt	6/1/2056	8/1/2022	\$5,467	SP
MF2016-I	Tax-Exempt	6/1/2056	9/1/2022	\$5,486	SP
MF2016-I	Tax-Exempt	6/1/2056	10/1/2022	\$5,505	SP
MF2016-I	Tax-Exempt	6/1/2056	11/1/2022	\$5,525	SP
MF2016-I	Tax-Exempt	6/1/2056	12/1/2022	\$5,544	SP
				\$259,423	

**MF2016-II**

<b>Series</b>	<b>Tax Status</b>	<b>Maturity Date</b>	<b>Date of Call</b>	<b>Amount</b>	<b>Type of Call</b>
MF2016-II	Tax-Exempt	9/1/2056	4/1/2019	\$8,944	Special (SP)
MF2016-II	Tax-Exempt	9/1/2056	5/1/2019	\$8,974	SP
MF2016-II	Tax-Exempt	9/1/2056	6/1/2019	\$9,003	SP
MF2016-II	Tax-Exempt	9/1/2056	7/1/2019	\$9,032	SP
MF2016-II	Tax-Exempt	9/1/2056	8/1/2019	\$9,061	SP
MF2016-II	Tax-Exempt	9/1/2056	9/1/2019	\$9,091	SP
MF2016-II	Tax-Exempt	9/1/2056	10/1/2019	\$9,120	SP
MF2016-II	Tax-Exempt	9/1/2056	11/1/2019	\$9,149	SP
MF2016-II	Tax-Exempt	9/1/2056	12/1/2019	\$9,179	SP
MF2016-II	Tax-Exempt	9/1/2056	1/1/2020	\$9,209	SP
MF2016-II	Tax-Exempt	9/1/2056	2/1/2020	\$9,239	SP
MF2016-II	Tax-Exempt	9/1/2056	3/1/2020	\$9,269	SP
MF2016-II	Tax-Exempt	9/1/2056	4/1/2020	\$9,299	SP
MF2016-II	Tax-Exempt	9/1/2056	5/1/2020	\$9,329	SP
MF2016-II	Tax-Exempt	9/1/2056	6/1/2020	\$9,360	SP
MF2016-II	Tax-Exempt	9/1/2056	7/1/2020	\$9,391	SP
MF2016-II	Tax-Exempt	9/1/2056	8/1/2020	\$9,421	SP
MF2016-II	Tax-Exempt	9/1/2056	9/1/2020	\$9,451	SP
MF2016-II	Tax-Exempt	9/1/2056	10/1/2020	\$9,482	SP
MF2016-II	Tax-Exempt	9/1/2056	11/1/2020	\$9,513	SP
MF2016-II	Tax-Exempt	9/1/2056	12/1/2020	\$9,544	SP
MF2016-II	Tax-Exempt	9/1/2056	1/1/2021	\$9,575	SP
MF2016-II	Tax-Exempt	9/1/2056	2/1/2021	\$9,606	SP
MF2016-II	Tax-Exempt	9/1/2056	3/1/2021	\$9,637	SP
MF2016-II	Tax-Exempt	9/1/2056	4/1/2021	\$9,669	SP
MF2016-II	Tax-Exempt	9/1/2056	5/1/2021	\$9,700	SP
MF2016-II	Tax-Exempt	9/1/2056	6/1/2021	\$9,732	SP
MF2016-II	Tax-Exempt	9/1/2056	7/1/2021	\$9,763	SP
MF2016-II	Tax-Exempt	9/1/2056	8/1/2021	\$9,795	SP
MF2016-II	Tax-Exempt	9/1/2056	9/1/2021	\$9,827	SP
MF2016-II	Tax-Exempt	9/1/2056	10/1/2021	\$9,858	SP
MF2016-II	Tax-Exempt	9/1/2056	11/1/2021	\$9,890	SP
MF2016-II	Tax-Exempt	9/1/2056	12/1/2021	\$9,923	SP
MF2016-II	Tax-Exempt	9/1/2056	1/1/2022	\$9,955	SP
MF2016-II	Tax-Exempt	9/1/2056	2/1/2022	\$9,988	SP

MF2016-II	Tax-Exempt	9/1/2056	3/1/2022	\$10,020	SP
MF2016-II	Tax-Exempt	9/1/2056	4/1/2022	\$10,053	SP
MF2016-II	Tax-Exempt	9/1/2056	5/1/2022	\$10,086	SP
MF2016-II	Tax-Exempt	9/1/2056	6/1/2022	\$10,118	SP
MF2016-II	Tax-Exempt	9/1/2056	7/1/2022	\$10,151	SP
MF2016-II	Tax-Exempt	9/1/2056	8/1/2022	\$10,184	SP
MF2016-II	Tax-Exempt	9/1/2056	9/1/2022	\$10,217	SP
MF2016-II	Tax-Exempt	9/1/2056	10/1/2022	\$10,250	SP
MF2016-II	Tax-Exempt	9/1/2056	11/1/2022	\$10,284	SP
MF2016-II	Tax-Exempt	9/1/2056	12/1/2022	\$10,317	SP
				<u>\$432,658</u>	SP

**MF2016-III**

<b>Series</b>	<b>Tax Status</b>	<b>Maturity Date</b>	<b>Date of Call</b>	<b>Amount</b>	<b>Type of Call</b>
MF2016-III	Tax-Exempt	10/1/2052	11/1/2017	\$3,955	Special (SP)
MF2016-III	Tax-Exempt	10/1/2052	12/1/2017	\$3,967	SP
MF2016-III	Tax-Exempt	10/1/2052	1/1/2018	\$3,980	SP
MF2016-III	Tax-Exempt	10/1/2052	2/1/2018	\$3,993	SP
MF2016-III	Tax-Exempt	10/1/2052	3/1/2018	\$4,005	SP
MF2016-III	Tax-Exempt	10/1/2052	4/1/2018	\$4,018	SP
MF2016-III	Tax-Exempt	10/1/2052	5/1/2018	\$4,031	SP
MF2016-III	Tax-Exempt	10/1/2052	6/1/2018	\$4,044	SP
MF2016-III	Tax-Exempt	10/1/2052	7/1/2018	\$4,057	SP
MF2016-III	Tax-Exempt	10/1/2052	8/1/2018	\$4,070	SP
MF2016-III	Tax-Exempt	10/1/2052	9/1/2018	\$4,083	SP
MF2016-III	Tax-Exempt	10/1/2052	10/1/2018	\$4,096	SP
MF2016-III	Tax-Exempt	10/1/2052	11/1/2018	\$4,110	SP
MF2016-III	Tax-Exempt	10/1/2052	12/1/2018	\$4,123	SP
MF2016-III	Tax-Exempt	10/1/2052	1/1/2019	\$4,136	SP
MF2016-III	Tax-Exempt	10/1/2052	2/1/2019	\$4,149	SP
MF2016-III	Tax-Exempt	10/1/2052	3/1/2019	\$4,163	SP
MF2016-III	Tax-Exempt	10/1/2052	4/1/2019	\$4,176	SP
MF2016-III	Tax-Exempt	10/1/2052	5/1/2019	\$4,189	SP
MF2016-III	Tax-Exempt	10/1/2052	6/1/2019	\$4,203	SP
MF2016-III	Tax-Exempt	10/1/2052	7/1/2019	\$4,216	SP
MF2016-III	Tax-Exempt	10/1/2052	8/1/2019	\$4,230	SP
MF2016-III	Tax-Exempt	10/1/2052	9/1/2019	\$4,243	SP
MF2016-III	Tax-Exempt	10/1/2052	10/1/2019	\$4,257	SP
MF2016-III	Tax-Exempt	10/1/2052	11/1/2019	\$4,270	SP
MF2016-III	Tax-Exempt	10/1/2052	12/1/2019	\$4,284	SP
MF2016-III	Tax-Exempt	10/1/2052	1/1/2020	\$4,298	SP
MF2016-III	Tax-Exempt	10/1/2052	2/1/2020	\$4,311	SP
MF2016-III	Tax-Exempt	10/1/2052	3/1/2020	\$4,325	SP
MF2016-III	Tax-Exempt	10/1/2052	4/1/2020	\$4,339	SP
MF2016-III	Tax-Exempt	10/1/2052	5/1/2020	\$4,353	SP
MF2016-III	Tax-Exempt	10/1/2052	6/1/2020	\$4,367	SP
MF2016-III	Tax-Exempt	10/1/2052	7/1/2020	\$4,381	SP
MF2016-III	Tax-Exempt	10/1/2052	8/1/2020	\$4,395	SP
MF2016-III	Tax-Exempt	10/1/2052	9/1/2020	\$4,409	SP
MF2016-III	Tax-Exempt	10/1/2052	10/1/2020	\$4,423	SP

MF2016-III	Tax-Exempt	10/1/2052	11/1/2020	\$4,438	SP
MF2016-III	Tax-Exempt	10/1/2052	12/1/2020	\$4,452	SP
MF2016-III	Tax-Exempt	10/1/2052	1/1/2021	\$4,466	SP
MF2016-III	Tax-Exempt	10/1/2052	2/1/2021	\$4,480	SP
MF2016-III	Tax-Exempt	10/1/2052	3/1/2021	\$4,495	SP
MF2016-III	Tax-Exempt	10/1/2052	4/1/2021	\$4,510	SP
MF2016-III	Tax-Exempt	10/1/2052	5/1/2021	\$4,524	SP
MF2016-III	Tax-Exempt	10/1/2052	6/1/2021	\$4,539	SP
MF2016-III	Tax-Exempt	10/1/2052	7/1/2021	\$4,553	SP
MF2016-III	Tax-Exempt	10/1/2052	8/1/2021	\$4,567	SP
MF2016-III	Tax-Exempt	10/1/2052	9/1/2021	\$4,583	SP
MF2016-III	Tax-Exempt	10/1/2052	10/1/2021	\$4,597	SP
MF2016-III	Tax-Exempt	10/1/2052	11/1/2021	\$4,611	SP
MF2016-III	Tax-Exempt	10/1/2052	12/1/2021	\$4,626	SP
MF2016-III	Tax-Exempt	10/1/2052	1/1/2022	\$4,641	SP
MF2016-III	Tax-Exempt	10/1/2052	2/1/2022	\$4,657	SP
MF2016-III	Tax-Exempt	10/1/2052	3/1/2022	\$4,671	SP
MF2016-III	Tax-Exempt	10/1/2052	4/1/2022	\$4,686	SP
MF2016-III	Tax-Exempt	10/1/2052	5/1/2022	\$4,701	SP
MF2016-III	Tax-Exempt	10/1/2052	6/1/2022	\$4,717	SP
MF2016-III	Tax-Exempt	10/1/2052	7/1/2022	\$4,732	SP
MF2016-III	Tax-Exempt	10/1/2052	8/1/2022	\$4,747	SP
MF2016-III	Tax-Exempt	10/1/2052	9/1/2022	\$4,762	SP
MF2016-III	Tax-Exempt	10/1/2052	10/1/2022	\$4,777	SP
MF2016-III	Tax-Exempt	10/1/2052	11/1/2022	\$4,793	SP
MF2016-III	Tax-Exempt	10/1/2052	12/1/2022	\$4,808	SP
				<b>\$270,782</b>	

**MF2016-IV**

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

MF2016-IV	Tax-Exempt	11/1/2056	12/1/2021	\$7,051	SP
MF2016-IV	Tax-Exempt	11/1/2056	1/1/2022	\$7,074	SP
MF2016-IV	Tax-Exempt	11/1/2056	2/1/2022	\$7,097	SP
MF2016-IV	Tax-Exempt	11/1/2056	3/1/2022	\$7,120	SP
MF2016-IV	Tax-Exempt	11/1/2056	4/1/2022	\$7,143	SP
MF2016-IV	Tax-Exempt	11/1/2056	5/1/2022	\$7,166	SP
MF2016-IV	Tax-Exempt	11/1/2056	6/1/2022	\$7,189	SP
MF2016-IV	Tax-Exempt	11/1/2056	7/1/2022	\$7,212	SP
MF2016-IV	Tax-Exempt	11/1/2056	8/1/2022	\$7,235	SP
MF2016-IV	Tax-Exempt	11/1/2056	9/1/2022	\$7,259	SP
MF2016-IV	Tax-Exempt	11/1/2056	10/1/2022	\$7,282	SP
MF2016-IV	Tax-Exempt	11/1/2056	11/1/2022	\$7,305	SP
MF2016-IV	Tax-Exempt	11/1/2056	12/1/2022	\$7,329	SP
				<u>\$332,777</u>	



**MF2016-V**

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

MF2016-V	Taxable	11/1/2045	1/1/2020	\$70,915	SP
MF2016-V	Taxable	11/1/2045	2/1/2020	\$3,429,396	SP
MF2016-V	Taxable	11/1/2045	3/1/2020	\$80,784	SP
MF2016-V	Taxable	11/1/2045	4/1/2020	\$5,865,256	SP
MF2016-V	Taxable	11/1/2045	5/1/2020	\$65,369	SP
MF2016-V	Taxable	11/1/2045	6/1/2020	\$3,505,839	SP
MF2016-V	Taxable	11/1/2045	7/1/2020	\$61,244	SP
MF2016-V	Taxable	11/1/2045	8/1/2020	\$61,550	SP
MF2016-V	Taxable	11/1/2045	9/1/2020	\$61,857	SP
MF2016-V	Taxable	11/1/2045	10/1/2020	\$62,167	SP
MF2016-V	Taxable	11/1/2045	11/1/2020	\$62,478	SP
MF2016-V	Taxable	11/1/2045	12/1/2020	\$62,790	SP
MF2016-V	Taxable	11/1/2045	1/1/2021	\$63,104	SP
MF2016-V	Taxable	11/1/2045	2/1/2021	\$3,209,012	SP
MF2016-V	Taxable	11/1/2045	3/1/2021	\$59,350	SP
MF2016-V	Taxable	11/1/2045	4/1/2021	\$59,646	SP
MF2016-V	Taxable	11/1/2045	5/1/2021	\$59,943	SP
MF2016-V	Taxable	11/1/2045	6/1/2021	\$60,241	SP
MF2016-V	Taxable	11/1/2045	7/1/2021	\$60,541	SP
MF2016-V	Taxable	11/1/2045	8/1/2021	\$60,843	SP
MF2016-V	Taxable	11/1/2045	9/1/2021	\$61,147	SP
MF2016-V	Taxable	11/1/2045	10/1/2021	\$61,451	SP
MF2016-V	Taxable	11/1/2045	11/1/2021	\$61,758	SP
MF2016-V	Taxable	11/1/2045	12/1/2021	\$62,065	SP
MF2016-V	Taxable	11/1/2045	1/1/2022	\$62,375	SP
MF2016-V	Taxable	11/1/2045	2/1/2022	\$62,686	SP
MF2016-V	Taxable	11/1/2045	3/1/2022	\$62,999	SP
MF2016-V	Taxable	11/1/2045	4/1/2022	\$63,313	SP
MF2016-V	Taxable	11/1/2045	5/1/2022	\$5,072,662	SP
MF2016-V	Taxable	11/1/2045	6/1/2022	\$4,836,581	SP
MF2016-V	Taxable	11/1/2045	7/1/2022	\$32,255	SP
MF2016-V	Taxable	11/1/2045	8/1/2022	\$64,510	SP
MF2016-V	Taxable	11/1/2045	9/1/2022	\$32,561	SP
MF2016-V	Taxable	11/1/2045	10/1/2022	\$40,479	SP
MF2016-V	Taxable	11/1/2045	11/1/2022	\$25,108	SP
MF2016-V	Taxable	11/1/2045	12/1/2022	\$33,027	SP
				<u>\$32,659,674</u>	

**MF2017-I**

<b>Series</b>	<b>Tax Status</b>	<b>Maturity Date</b>	<b>Date of Call</b>	<b>Amount</b>	<b>Type of Call</b>
MF2017-I	Tax-Exempt	7/1/2057	8/1/2018	\$7,651	Special (SP)
MF2017-I	Tax-Exempt	7/1/2057	9/1/2018	\$7,681	SP
MF2017-I	Tax-Exempt	7/1/2057	10/1/2018	\$7,711	SP
MF2017-I	Tax-Exempt	7/1/2057	11/1/2018	\$7,741	SP
MF2017-I	Tax-Exempt	7/1/2057	12/1/2018	\$7,772	SP
MF2017-I	Tax-Exempt	7/1/2057	1/1/2019	\$7,802	SP
MF2017-I	Tax-Exempt	7/1/2057	2/1/2019	\$7,833	SP
MF2017-I	Tax-Exempt	7/1/2057	3/1/2019	\$7,863	SP
MF2017-I	Tax-Exempt	7/1/2057	4/1/2019	\$7,894	SP
MF2017-I	Tax-Exempt	7/1/2057	5/1/2019	\$7,925	SP
MF2017-I	Tax-Exempt	7/1/2057	6/1/2019	\$7,956	SP
MF2017-I	Tax-Exempt	7/1/2057	7/1/2019	\$7,987	SP
MF2017-I	Tax-Exempt	7/1/2057	8/1/2019	\$8,018	SP
MF2017-I	Tax-Exempt	7/1/2057	9/1/2019	\$8,050	SP
MF2017-I	Tax-Exempt	7/1/2057	10/1/2019	\$8,081	SP
MF2017-I	Tax-Exempt	7/1/2057	11/1/2019	\$8,113	SP
MF2017-I	Tax-Exempt	7/1/2057	12/1/2019	\$8,144	SP
MF2017-I	Tax-Exempt	7/1/2057	1/1/2020	\$8,176	SP
MF2017-I	Tax-Exempt	7/1/2057	2/1/2020	\$8,208	SP
MF2017-I	Tax-Exempt	7/1/2057	3/1/2020	\$8,240	SP
MF2017-I	Tax-Exempt	7/1/2057	4/1/2020	\$8,273	SP
MF2017-I	Tax-Exempt	7/1/2057	5/1/2020	\$8,305	SP
MF2017-I	Tax-Exempt	7/1/2057	6/1/2020	\$8,338	SP
MF2017-I	Tax-Exempt	7/1/2057	7/1/2020	\$8,371	SP
MF2017-I	Tax-Exempt	7/1/2057	8/1/2020	\$8,403	SP
MF2017-I	Tax-Exempt	7/1/2057	9/1/2020	\$8,436	SP
MF2017-I	Tax-Exempt	7/1/2057	10/1/2020	\$8,469	SP
MF2017-I	Tax-Exempt	7/1/2057	11/1/2020	\$8,503	SP
MF2017-I	Tax-Exempt	7/1/2057	12/1/2020	\$8,536	SP
MF2017-I	Tax-Exempt	7/1/2057	1/1/2021	\$8,569	SP
MF2017-I	Tax-Exempt	7/1/2057	2/1/2021	\$8,602	SP
MF2017-I	Tax-Exempt	7/1/2057	3/1/2021	\$8,636	SP
MF2017-I	Tax-Exempt	7/1/2057	4/1/2021	\$8,670	SP
MF2017-I	Tax-Exempt	7/1/2057	5/1/2021	\$8,704	SP

MF2017-I	Tax-Exempt	7/1/2057	6/1/2021	\$8,738	SP
MF2017-I	Tax-Exempt	7/1/2057	7/1/2021	\$8,773	SP
MF2017-I	Tax-Exempt	7/1/2057	8/1/2021	\$8,807	SP
MF2017-I	Tax-Exempt	7/1/2057	9/1/2021	\$8,842	SP
MF2017-I	Tax-Exempt	7/1/2057	10/1/2021	\$8,876	SP
MF2017-I	Tax-Exempt	7/1/2057	11/1/2021	\$8,910	SP
MF2017-I	Tax-Exempt	7/1/2057	12/1/2021	\$8,946	SP
MF2017-I	Tax-Exempt	7/1/2057	1/1/2022	\$8,981	SP
MF2017-I	Tax-Exempt	7/1/2057	2/1/2022	\$9,016	SP
MF2017-I	Tax-Exempt	7/1/2057	3/1/2022	\$9,051	SP
MF2017-I	Tax-Exempt	7/1/2057	4/1/2022	\$9,087	SP
MF2017-I	Tax-Exempt	7/1/2057	5/1/2022	\$9,123	SP
MF2017-I	Tax-Exempt	7/1/2057	6/1/2022	\$9,158	SP
MF2017-I	Tax-Exempt	7/1/2057	7/1/2022	\$9,194	SP
MF2017-I	Tax-Exempt	7/1/2057	8/1/2022	\$9,230	SP
MF2017-I	Tax-Exempt	7/1/2057	9/1/2022	\$9,266	SP
MF2017-I	Tax-Exempt	7/1/2057	10/1/2022	\$9,303	SP
MF2017-I	Tax-Exempt	7/1/2057	11/1/2022	\$9,339	SP
MF2017-I	Tax-Exempt	7/1/2057	12/1/2022	\$9,376	SP
				<b>\$449,677</b>	

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

MF2017-II	Tax-Exempt	8/1/2057	8/1/2022	\$6,064	SP
MF2017-II	Tax-Exempt	8/1/2057	9/1/2022	\$6,087	SP
MF2017-II	Tax-Exempt	8/1/2057	10/1/2022	\$6,111	SP
MF2017-II	Tax-Exempt	8/1/2057	11/1/2022	\$6,134	SP
MF2017-II	Tax-Exempt	8/1/2057	12/1/2022	\$6,158	SP
				<hr/>	
				<b>\$228,777</b>	

**MF2017-III**

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

MF2017-III	Tax-Exempt	10/1/2057	10/1/2022	\$8,629	SP
MF2017-III	Tax-Exempt	10/1/2057	11/1/2022	\$8,662	SP
MF2017-III	Tax-Exempt	10/1/2057	12/1/2022	\$8,696	SP
				<hr/>	
				<b>\$307,887</b>	
				<hr/> <hr/>	



**MF2017-IV**

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

MF2017-IV	Tax-Exempt	4/1/2057	5/1/2022	\$24,782	SP
MF2017-IV	Tax-Exempt	4/1/2057	6/1/2022	\$24,875	SP
MF2017-IV	Tax-Exempt	4/1/2057	7/1/2022	\$24,968	SP
MF2017-IV	Tax-Exempt	4/1/2057	8/1/2022	\$25,061	SP
MF2017-IV	Tax-Exempt	4/1/2057	9/1/2022	\$25,155	SP
MF2017-IV	Tax-Exempt	4/1/2057	10/1/2022	\$25,249	SP
MF2017-IV	Tax-Exempt	4/1/2057	11/1/2022	\$25,344	SP
MF2017-IV	Tax-Exempt	4/1/2057	12/1/2022	\$25,438	SP
				<u>\$1,034,080</u>	

## Federally Insured Multi-Family Housing Loan Program Indenture Loan List

<u>Bond</u>	<u>Project Name</u>	<u>Original Loan Amount</u>	<u>Current Principal Balance</u>	<u>Note Date</u>	<u>Maturity Date</u>	<u>Remaining Term (Months)</u>	<u>Original Term to Maturity</u>	<u>Current Annual Interest Rate</u>	<u>Current Debt Service Coverage Ratio</u>	<u>Servicing Fee Rate</u>	<u>Principal and Interest Payment Amount</u>	<u>End of Lock-out Period</u>	<u>Section 42 Compliance Expiration Date</u>	<u>Section 8 HAP Contract Expiration Date</u>	<u>Location</u>
MF13-I	Grand Valley Apartments	\$2,332,000	\$1,555,022	3/1/1999	4/1/2039	140	480	4.65%	0.85	0.50%	\$11,301	4/1/2008	12/31/2012 & 12/31/2013	N/A	Clifton
MF13-I	HACM Brubaker	\$1,075,000	\$909,212	3/1/2013	4/1/2043	251	360	6.00%	0.9	0.50%	\$6,445	3/1/2023	N/A	N/A	Cortez
MF13-I	Park Hill Residence	\$841,166	\$223,722	10/2/1996	11/1/2026	81	360	6.80%	0.81	0.50%	\$5,558	4/1/2006	N/A	N/A	Denver
Loan Count: 3		<u><u>\$2,687,956</u></u>													

### Prepaid

MF13-I	Aspen Meadows	\$2,614,000	\$0	4/24/2003	5/1/2043	N/A	480	6.55%	1.08	0.50%	15,397	2/1/2019	12/31/2017	N/A	Longmont
MF13-I	Centennial East Housing	\$7,475,000	\$0	2/28/2002	1/1/2043	N/A	502	5.07%	1.55	0.37%	\$38,152	2/1/2019	12/31/2018	N/A	Brighton
MF13-I	Montview Meadows	\$1,483,000	\$0	12/1/1998	1/1/2039	N/A	480	6.50%	1.15	0.05%	8,682	12/1/2008	12/31/2012	N/A	Longmont
MF13-I	Racquet Club	\$4,903,825	\$0	11/30/2004	1/1/2035	N/A	360	7.25%	1.07	0.50%	33,453	2/1/2015	N/A	1/20/2020	Grand Junction
MF13-I	Mercy Housing Colorado	\$1,628,000	\$0	11/20/1998	12/1/2028	N/A	360	6.50%	1.14	0.50%	\$10,290	10/1/2008	12/31/2014	8/31/2021 & 5/31/2016	Commerce City
MF13-I	Broomfield Senior Housing	\$5,578,100	\$0	9/12/2001	9/1/2041	N/A	480	6.45%	1.03	0.50%	\$32,459	4/1/2009	12/31/2016	N/A	Broomfield
MF13-I	Lakewood Homestead Ltd	\$3,606,854	\$0	1/6/1998	3/1/2040	N/A	205	6.95%	1.10	0.50%	\$28,335	10/1/2007	12/31/2013	N/A	Lakewood

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

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

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

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

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

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

**Prepaid**

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

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

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

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

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

## Investment Information

As of December 31, 2022, the Authority has invested certain amounts in Series subaccounts of Funds related to such Bonds in investment agreements with the investment providers and at the rates as set forth in the following table.

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

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

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

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

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

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

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

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



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

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

## APPENDICES

### Bond CUSIP List of Single Family Mortgage Bonds Indenture

<u>Series</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Series</u>	<u>CUSIP</u>	<u>Maturity Date</u>
SF01AA-1	196479V63	5/1/2041	SF17A	196479A58	8/1/2047
SF01AA-2	196479ZC6	5/1/2031	SF17B-1	196479A33	5/1/2034
SF02A-3	196479DM8	11/1/2021	SF17B-2	196479A82	5/1/2019
SF02B-3	196479YY9	11/1/2021	SF17B-2	196479A90	11/1/2019
SF02C-3	196479ZA0	5/1/2022	SF17B-2	196479B24	5/1/2020
SF14A	196479WP0	11/1/2027	SF17B-2	196479B32	11/1/2020
SF14A Serials	196479WD7	5/1/2019	SF17B-2	196479B40	5/1/2021
SF14A Serials	196479WE5	11/1/2019	SF17B-2	196479B99	11/1/2044
SF14A Serials	196479WF2	5/1/2020	SF17C	196479C49	5/1/2021
SF14A Serials	196479WG0	11/1/2020	SF17C	196479C56	11/1/2021
SF14A Serials	196479WH8	5/1/2021	SF17C	196479C64	5/1/2022
SF14A Serials	196479WJ4	11/1/2021	SF17C	196479C72	11/1/2022
SF14A Serials	196479WK1	5/1/2022	SF17C	196479C80	5/1/2023
SF14A Serials	196479WL9	11/1/2022	SF17C	196479C98	11/1/2023
SF14A Serials	196479WM7	5/1/2023	SF17C	196479D22	5/1/2024
SF14A Serials	196479WN5	11/1/2023	SF17C	196479D30	11/1/2024
SF15A	196479XM6	11/1/2027	SF17C	196479D48	5/1/2025
SF15A	196479XN4	11/1/2031	SF17C	196479D55	11/1/2025
SF15A Serials	196479WX3	5/1/2019	SF17C	196479D63	5/1/2026
SF15A Serials	196479WY1	11/1/2019	SF17C	196479D71	11/1/2026
SF15A Serials	196479WZ8	5/1/2020	SF17C	196479D89	5/1/2027
SF15A Serials	196479XA2	11/1/2020	SF17C	196479D97	11/1/2027
SF15A Serials	196479XB0	5/1/2021	SF17C	196479E21	5/1/2028
SF15A Serials	196479XC8	11/1/2021	SF17C	196479E39	11/1/2028
SF15A Serials	196479XD6	5/1/2022	SF17C	196479E47	5/1/2029
SF15A Serials	196479XE4	11/1/2022	SF17C	196479E54	11/1/2029
SF15A Serials	196479XF1	5/1/2023	SF17C	196479E62	5/1/2048
SF15A Serials	196479XG9	11/1/2023	SF17D	196479E96	5/1/2019
SF15A Serials	196479XH7	5/1/2024	SF17D	196479F20	11/1/2019
SF15A Serials	196479XJ3	11/1/2024	SF17D	196479F38	5/1/2020
SF15A Serials	196479XK0	5/1/2025	SF17D	196479F46	11/1/2020
SF15A Serials	196479XL8	11/1/2025	SF17D	196479F53	5/1/2021
SF15B Serials	196479XW4	5/1/2019	SF17E	196479V89	5/1/2038
SF15B Serials	196479XX2	11/1/2019	SF18A	196479K81	5/1/2019
SF15B Serials	196479XY0	5/1/2020	SF18A	196479K99	11/1/2019
SF15B Serials	196479XZ7	11/1/2020	SF18A	196479L23	5/1/2020
SF15B Serials	196479YA1	5/1/2021	SF18A	196479L31	11/1/2020
SF15B Serials	196479YB9	11/1/2021	SF18A	196479L49	5/1/2021
SF15B Serials	196479YC7	5/1/2022	SF18A	196479L56	11/1/2021
SF15B Serials	196479YD5	11/1/2022	SF18A	196479L64	5/1/2022
SF15B Serials	196479YE3	5/1/2023	SF18A	196479L72	11/1/2022
SF15B Serials	196479YF0	11/1/2023	SF18A	196479L80	5/1/2023
SF15B Serials	196479YG8	5/1/2024	SF18A	196479L98	11/1/2023
SF15B Serials	196479YH6	11/1/2024	SF18A	196479M22	5/1/2024
SF15B Serials	196479YJ2	5/1/2025	SF18A	196479M30	11/1/2024
SF15B Serials	196479YK9	11/1/2025	SF18A	196479M48	5/1/2025

<u>Series</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Series</u>	<u>CUSIP</u>	<u>Maturity Date</u>
SF18A	196479M55	11/1/2025	SF18D	196479T25	5/1/2021
SF18A	196479M63	5/1/2026	SF18D	196479T33	11/1/2021
SF18A	196479M71	11/1/2026	SF18D	196479T41	5/1/2022
SF18A	196479M89	5/1/2027	SF18D	196479T58	11/1/2022
SF18A	196479M97	11/1/2027	SF18D	196479T66	5/1/2023
SF18A	196479N21	5/1/2028	SF18D	196479T74	11/1/2023
SF18A	196479N39	11/1/2028	SF18D	196479T82	5/1/2024
SF18A	196479N47	5/1/2029	SF18D	196479T90	11/1/2024
SF18B-1	196479N54	5/1/2029	SF18D	196479U23	5/1/2025
SF18B-1	196479N62	11/1/2029	SF18D	196479U31	11/1/2025
SF18B-1	196479N70	5/1/2030	SF18D	196479U49	5/1/2026
SF18B-1	196479N88	11/1/2030	SF18D	196479U56	11/1/2026
SF18B-1	196479N96	11/1/2048	SF18D	196479U64	5/1/2027
SF18B-2	196479K57	11/1/2041	SF18D	196479U72	11/1/2027
SF18C	196479P29	5/1/2019	SF18D	196479U80	5/1/2028
SF18C	196479P37	11/1/2019	SF18D	196479U98	11/1/2028
SF18C	196479P45	5/1/2020	SF18D	196479V22	5/1/2029
SF18C	196479P52	11/1/2020	SF18D	196479V30	11/1/2029
SF18C	196479P60	5/1/2021	SF19A	196479W21	5/1/2019
SF18C	196479P78	11/1/2021	SF19A	196479W39	11/1/2019
SF18C	196479P86	5/1/2022	SF19A	196479W47	5/1/2020
SF18C	196479P94	11/1/2022	SF19A	196479W54	11/1/2020
SF18C	196479Q28	5/1/2023	SF19A	196479W62	5/1/2021
SF18C	196479Q36	11/1/2023	SF19A	196479W70	11/1/2021
SF18C	196479Q44	5/1/2024	SF19A	196479W88	5/1/2022
SF18C	196479Q51	11/1/2024	SF19A	196479W96	11/1/2022
SF18C	196479Q69	5/1/2025	SF19A	196479X20	5/1/2023
SF18C	196479Q77	11/1/2025	SF19A	196479X38	11/1/2023
SF18C	196479Q85	5/1/2026	SF19A	196479X46	5/1/2024
SF18C	196479Q93	11/1/2026	SF19A	196479X53	11/1/2024
SF18C	196479R27	5/1/2027	SF19A	196479X61	5/1/2025
SF18C	196479R35	11/1/2027	SF19A	196479X79	11/1/2025
SF18C	196479R43	5/1/2028	SF19A	196479X87	5/1/2026
SF18C	196479R50	11/1/2028	SF19A	196479X95	11/1/2026
SF18C	196479R68	5/1/2029	SF19A	196479Y29	5/1/2027
SF18C	196479R76	11/1/2029	SF19A	196479Y37	5/1/2029
SF18C	196479R84	5/1/2030	SF19B-1	196479Y45	11/1/2027
SF18C	196479R92	11/1/2030	SF19B-1	196479Y52	5/1/2028
SF18C	196479S26	11/1/2033	SF19B-1	196479Y60	11/1/2028
SF18C	196479S34	11/1/2038	SF19B-1	196479Y78	5/1/2029
SF18C	196479S42	11/1/2042	SF19B-1	196479Y86	11/1/2029
SF18C	196479S59	11/1/2048	SF19B-1	196479Y94	5/1/2030
SF18D	196479S67	5/1/2019	SF19B-1	196479Z28	11/1/2030
SF18D	196479S75	11/1/2019	SF19B-1	196479Z36	5/1/2031
SF18D	196479S83	5/1/2020	SF19B-1	196479Z44	11/1/2031
SF18D	196479S91	11/1/2020	SF19B-1	196479Z51	5/1/2032

<u>Series</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Series</u>	<u>CUSIP</u>	<u>Maturity Date</u>
SF19B-1	196479Z69	11/1/2032	SF19F	1964793Z0	11/1/2026
SF19B-1	196479Z77	5/1/2033	SF19F	1964794A4	5/1/2027
SF19B-1	196479Z85	11/1/2033	SF19F	1964794B2	11/1/2027
SF19B-1	196479Z93	5/1/2034	SF19F	1946794C0	5/1/2028
SF19B-1	1964792A6	11/1/2034	SF19F	1964794D8	11/1/2028
SF19B-1	1964792B4	11/1/2038	SF19F	1964794E6	5/1/2029
SF19B-2	'1964792E8	11/1/2044	SF19F	1964794F3	11/1/2029
SF19C	1964792C2	5/1/2049	SF19F	1964794G1	5/1/2030
SF19C	1964792D0	5/1/2049	SF19F	1964794H9	11/1/2030
SF19D	1964792G3	11/1/2037	SF19F	1964794J5	11/1/2049
SF19E	1964792J7	11/1/2019	SF19G-1	1964794K2	11/1/2019
SF19E	1964792K4	5/1/2020	SF19G-1	1964794L0	5/1/2020
SF19E	1964792L2	11/1/2020	SF19G-1	1964794M8	11/1/2020
SF19E	1964792M0	5/1/2021	SF19G-1	1964794N6	5/1/2021
SF19E	1964792N8	11/1/2021	SF19G-1	1964794P1	11/1/2021
SF19E	1964792P3	5/1/2022	SF19G-1	1964794Q9	5/1/2022
SF19E	1964792Q1	11/1/2022	SF19G-1	1964794R7	11/1/2022
SF19E	1964792R9	5/1/2023	SF19G-1	1964794S5	5/1/2023
SF19E	1964792S7	11/1/2023	SF19G-1	1964794T3	11/1/2023
SF19E	1964792T5	5/1/2024	SF19G-1	1964794U0	5/1/2024
SF19E	1964792U2	11/1/2024	SF19G-1	1964794V8	11/1/2024
SF19E	1964792V0	5/1/2025	SF19G-1	1964794W6	5/1/2025
SF19E	1964792W8	11/1/2025	SF19G-1	1964794X4	11/1/2025
SF19E	1964792X6	5/1/2026	SF19G-1	1964794Y2	5/1/2026
SF19E	1964792Y4	11/1/2026	SF19G-1	1964794Z9	11/1/2026
SF19E	1964792Z1	5/1/2027	SF19G-1	1964795A3	5/1/2027
SF19E	1964793A5	11/1/2027	SF19G-1	1964795B1	11/1/2027
SF19E	1964793B3	5/1/2028	SF19G-1	1964795C9	5/1/2028
SF19E	1964793C1	11/1/2028	SF19G-1	1964795D7	11/1/2028
SF19E	1964793D9	5/1/2029	SF19G-1	1964795E5	5/1/2029
SF19E	1964793E7	11/1/2039	SF19G-1	1964795F2	11/1/2029
SF19E	1964793F4	5/1/2049	SF19G-1	1964795G0	5/1/2030
SF19F	1964793K3	11/1/2019	SF19G-1	1964795H8	11/1/2030
SF19F	1964793L1	5/1/2020	SF19G-1	1964795J4	5/1/2031
SF19F	1964793M9	11/1/2020	SF19G-1	1964795K1	11/1/2031
SF19F	1964793N7	5/1/2021	SF19G-1	1964795L9	5/1/2032
SF19F	1964793P2	11/1/2021	SF19G-1	1964795M7	11/1/2032
SF19F	1964793Q0	5/1/2022	SF19G-1	1964795N5	5/1/2033
SF19F	1964793R8	11/1/2022	SF19G-1	1964795P0	11/1/2033
SF19F	1964793S6	5/1/2023	SF19G-1	1964795Q8	5/1/2034
SF19F	1964793T4	11/1/2023	SF19G-1	1964795R6	11/1/2034
SF19F	1964793U1	5/1/2024	SF19G-1	1964795S4	11/1/2044
SF19F	1964793V9	11/1/2024	SF19G-1	1964795T2	11/1/2046
SF19F	1964793W7	5/1/2025	SF19G-2	1964793H0	5/1/2044
SF19F	1964793X5	11/1/2025	SF19H	1964795U9	11/1/2049
SF19F	1964793Y3	5/1/2026	SF19I-1	1964796S3	5/1/1930

<u>Series</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Series</u>	<u>CUSIP</u>	<u>Maturity Date</u>
SF19I-1	1964796T1	11/1/1930	SF19L-1	196480DZ7	5/1/2024
SF19I-1	1964796U8	11/1/1934	SF19L-1	196480EA1	11/1/2024
SF19I-1	1964796V6	5/1/1937	SF19L-1	196480EB9	5/1/2025
SF19I-1	1964795W5	5/1/2020	SF19L-1	196480EC7	11/1/2025
SF19I-1	1964795X3	11/1/2020	SF19L-1	196480ED5	5/1/2026
SF19I-1	1964795Y1	5/1/2021	SF19L-1	196480EE3	11/1/2026
SF19I-1	1964795Z8	11/1/2021	SF19L-1	196480EF0	5/1/2027
SF19I-1	1964796A2	5/1/2022	SF19L-1	196480EG8	11/1/2027
SF19I-1	1964796B0	11/1/2022	SF19L-1	196480EH6	5/1/2028
SF19I-1	1964796C8	5/1/2023	SF19L-1	196480EJ2	11/1/2028
SF19I-1	1964796D6	11/1/2023	SF19L-1	196480EK9	5/1/2029
SF19I-1	1964796E4	5/1/2024	SF19L-1	196480EL7	11/1/2029
SF19I-1	1964796F1	11/1/2024	SF19L-1	196480EM5	5/1/2030
SF19I-1	1964796G9	5/1/2025	SF19L-1	196480EN3	11/1/2030
SF19I-1	1964796H7	11/1/2025	SF19L-1	196480EP8	5/1/2031
SF19I-1	1964796J3	5/1/2026	SF19L-1	196480EQ6	11/1/2031
SF19I-1	1964796K0	11/1/2026	SF19L-1	196480ER4	5/1/2032
SF19I-1	1964796L8	5/1/2027	SF19L-1	196480ES2	11/1/2032
SF19I-1	1964796M6	11/1/2027	SF19L-1	196480ET0	5/1/2033
SF19I-1	1964796N4	5/1/2028	SF19L-1	196480EU7	11/1/2033
SF19I-1	1964796P9	11/1/2028	SF19L-1	196480EV5	5/1/2034
SF19I-1	1964796Q7	5/1/2029	SF19L-2	196480CY1	5/1/2044
SF19I-1	1964796R5	11/1/2029	SF19L-3	196480EW3	5/1/2050
SF19I-2	1964796W4	5/1/1948	SF20A	196480EZ6	5/1/2021
SF19J	196480DA2	5/1/2020	SF20A	196480FA0	11/1/2021
SF19J	196480DB0	11/1/2020	SF20A	196480FB8	5/1/2022
SF19J	196480DC8	5/1/2021	SF20A	196480FC6	11/1/2022
SF19J	196480DD6	11/1/2021	SF20B	196480FD4	5/1/2031
SF19J	196480DE4	5/1/2022	SF20B	196480FE2	11/1/2031
SF19J	196480DF1	11/1/2022	SF20B	196480FF9	5/1/2032
SF19J	196480DG9	5/1/2023	SF20B	196480FG7	11/1/2032
SF19J	196480DH7	11/1/2023	SF20B	196480FH5	5/1/2033
SF19J	196480DJ3	5/1/2024	SF20B	196480FJ1	11/1/2033
SF19J	196480DK0	11/1/2024	SF20B	196480FK8	5/1/2050
SF19J	196480DL8	5/1/2025	SF20C-1	196480FL6	5/1/2023
SF19K	196480DM6	11/1/2025	SF20C-1	196480FM4	11/1/2023
SF19K	196480DN4	5/1/2026	SF20C-1	196480FN2	5/1/2024
SF19K	196480DP9	11/1/2026	SF20C-1	196480FP7	11/1/2024
SF19K	196480DQ7	5/1/2050	SF20C-1	196480FQ5	5/1/2025
SF19L-1	196480DR5	5/1/2020	SF20C-1	196480FR3	11/1/2025
SF19L-1	196480DT1	5/1/2021	SF20C-1	196480FS1	5/1/2026
SF19L-1	196480DU8	11/1/2021	SF20C-1	196480FT9	11/1/2026
SF19L-1	196480DV6	5/1/2022	SF20C-1	196480FU6	5/1/2027
SF19L-1	196480DW4	11/1/2022	SF20C-1	196480FV4	11/1/2027
SF19L-1	196480DX2	5/1/2023	SF20C-1	196480FW2	5/1/2028
SF19L-1	196480DY0	11/1/2023	SF20C-1	196480FX0	11/1/2028

<u>Series</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Series</u>	<u>CUSIP</u>	<u>Maturity Date</u>
SF20C-1	196480FY8	5/1/2029	SF20F-1	196480JE8	11/1/2033
SF20C-1	196480FZ5	11/1/2029	SF20F-2	196480GM3	11/1/2050
SF20C-1	196480GA9	5/1/2030	SF20G	196480LF2	5/1/2021
SF20C-1	196480GB7	11/1/2030	SF20G	196480LG0	11/1/2021
SF20C-1	196480GC5	11/1/2033	SF20G	196480LH8	5/1/2022
SF20C-1	196480GD3	11/1/2036	SF20G	196480LJ4	11/1/2022
SF20C-2	196480GE1	11/1/2050	SF20G	196480LK1	5/1/2023
SF20D	196480GP6	5/1/2021	SF20G	196480LL9	11/1/2023
SF20D	196480GQ4	11/1/2021	SF20G	196480LM7	5/1/2024
SF20D	196480GR2	5/1/2022	SF20G	196480LN5	11/1/2024
SF20D	196480GS0	11/1/2022	SF20G	196480LP0	5/1/2025
SF20D	196480GT8	5/1/2023	SF20H	196480LQ8	5/1/2025
SF20D	196480GU5	11/1/2023	SF20H	196480LR6	11/1/2025
SF20D	196480GV3	5/1/2024	SF20H	196480LS4	5/1/2026
SF20D	196480GW1	11/1/2024	SF20H	196480LT2	11/1/2026
SF20D	196480GX9	5/1/2025	SF20H	196480LU9	5/1/2027
SF20D	196480GY7	11/1/2025	SF20H	196480LV7	11/1/2027
SF20D	196480GZ4	5/1/2026	SF20H	196480LW5	5/1/2028
SF20E	196480HA8	5/1/2026	SF20H	196480LX3	11/1/2028
SF20E	196480HB6	11/1/2026	SF20H	196480LY1	5/1/2029
SF20E	196480HC4	5/1/2050	SF20H	196480LZ8	11/1/2029
SF20F-1	196480HD2	5/1/2021	SF20H	196480MA2	5/1/2030
SF20F-1	196480HE0	11/1/2021	SF20H	196480MB0	11/1/2030
SF20F-1	196480HF7	5/1/2022	SF20H	196480MC8	5/1/2031
SF20F-1	196480HG5	11/1/2022	SF20H	196480MD6	11/1/2031
SF20F-1	196480HH3	5/1/2023	SF20H	196480ME4	5/1/2032
SF20F-1	196480HJ9	11/1/2023	SF20H	196480MF1	11/1/2032
SF20F-1	196480HK6	5/1/2024	SF20H	196480MG9	11/1/2035
SF20F-1	196480HL4	11/1/2024	SF20H	196480MH7	11/1/2038
SF20F-1	196480HM2	5/1/2025	SF20H	196480MJ3	5/1/2050
SF20F-1	196480HN0	11/1/2025	SF20I-1	196480MK0	5/1/2021
SF20F-1	196480HP5	5/1/2026	SF20I-1	196480ML8	11/1/2021
SF20F-1	196480HQ3	11/1/2026	SF20I-1	196480MM6	5/1/2022
SF20F-1	196480HR1	5/1/2027	SF20I-1	196480MN4	11/1/2022
SF20F-1	196480HS9	11/1/2027	SF20I-1	196480MP9	5/1/2023
SF20F-1	196480HT7	5/1/2028	SF20I-1	196480MQ7	11/1/2023
SF20F-1	196480HU4	11/1/2028	SF20I-1	196480MR5	5/1/2024
SF20F-1	196480HV2	5/1/2029	SF20I-1	196480MS3	11/1/2024
SF20F-1	196480HW0	11/1/2029	SF20I-1	196480MT1	5/1/2025
SF20F-1	196480HX8	5/1/2030	SF20I-1	196480MU8	11/1/2025
SF20F-1	196480HY6	11/1/2030	SF20I-1	196480MV6	5/1/2026
SF20F-1	196480HZ3	5/1/2031	SF20I-1	196480MW4	11/1/2026
SF20F-1	196480JA6	11/1/2031	SF20I-1	196480MX2	5/1/2027
SF20F-1	196480JB4	5/1/2032	SF20I-1	196480MY0	11/1/2027
SF20F-1	196480JC2	11/1/2032	SF20I-1	196480MZ7	5/1/2028
SF20F-1	196480JD0	5/1/2033	SF20I-1	196480NA1	11/1/2028

<u>Series</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Series</u>	<u>CUSIP</u>	<u>Maturity Date</u>
SF20I-1	196480NB9	5/1/2029	SF21D	196480SS7	5/1/2022
SF20I-1	196480NC7	11/1/2029	SF21D	196480ST5	11/1/2022
SF20I-1	196480ND5	5/1/2030	SF21D	196480SU2	5/1/2023
SF20I-1	196480NE3	11/1/2030	SF21D	196480SV0	11/1/2023
SF20I-1	196480NF0	5/1/2031	SF21D	196480SW8	5/1/2024
SF20I-1	196480NG8	11/1/2031	SF21D	196480SX6	11/1/2024
SF20I-1	196480NH6	11/1/2050	SF21D	196480SY4	5/1/2025
SF20I-2	196480NJ2	5/1/2048	SF21D	196480SZ1	11/1/2025
SF21A	196480QH3	11/1/2021	SF21D	196480TA5	5/1/2026
SF21A	196480QJ9	5/1/2022	SF21D	196480TB3	11/1/2026
SF21A	196480QK6	11/1/2022	SF21E	196480TC1	5/1/2026
SF21B	196480QL4	11/1/2022	SF21E	196480TD9	11/1/2026
SF21B	196480QM2	5/1/2023	SF21E	196480TE7	5/1/2027
SF21B	196480QN0	11/1/2023	SF21E	196480TF4	11/1/2027
SF21B	196480QP5	5/1/2024	SF21E	196480TG2	5/1/2028
SF21B	196480QQ3	11/1/2024	SF21E	196480TH0	11/1/2028
SF21B	196480QR1	5/1/2025	SF21E	196480TJ6	5/1/2029
SF21B	196480QS9	11/1/2025	SF21E	196480TK3	11/1/2029
SF21B	196480QT7	5/1/2026	SF21E	196480TL1	5/1/2030
SF21B	196480QU4	11/1/2026	SF21E	196480TM9	11/1/2030
SF21B	196480QV2	5/1/2027	SF21E	196480TN7	5/1/2031
SF21B	196480QW0	11/1/2027	SF21E	196480TP2	11/1/2031
SF21B	196480QX8	5/1/2028	SF21E	196480TQ0	5/1/2032
SF21B	196480QY6	11/1/2028	SF21E	196480TR8	11/1/2032
SF21B	196480QZ3	5/1/2029	SF21E	196480TS6	5/1/2033
SF21B	196480RA7	11/1/2029	SF21E	196480TT4	11/1/2033
SF21B	196480RB5	5/1/2051	SF21E	196480TU1	11/1/2036
SF21C-1	196480RC3	11/1/2021	SF21E	196480TV9	11/1/2042
SF21C-1	196480RD1	11/1/2022	SF21E	196480TW7	11/1/2051
SF21C-1	196480RE9	11/1/2023	SF21F	196480SQ1	5/1/2051
SF21C-1	196480RF6	11/1/2024	SF21G	196480VC8	5/1/2022
SF21C-1	196480RG4	11/1/2025	SF21G	196480VD6	11/1/2022
SF21C-1	196480RH2	11/1/2026	SF21G	196480VE4	5/1/2023
SF21C-1	196480RJ8	11/1/2027	SF21G	196480VF1	11/1/2023
SF21C-1	196480RK5	11/1/2028	SF21G	196480VG9	5/1/2024
SF21C-1	196480RL3	11/1/2029	SF21G	196480VH7	11/1/2024
SF21C-1	196480RM1	11/1/2030	SF21H	196480VJ3	11/1/2024
SF21C-1	196480RN9	11/1/2031	SF21H	196480VK0	5/1/2025
SF21C-1	196480RP4	5/1/2032	SF21H	196480VL8	11/1/2025
SF21C-1	196480RQ2	11/1/2036	SF21H	196480VM6	5/1/2026
SF21C-2	196480RR0	5/1/2051	SF21H	196480VN4	11/1/2026

<u>Series</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Series</u>	<u>CUSIP</u>	<u>Maturity Date</u>
SF21H	196480VP9	5/1/2027	SF21M-1	196480XH5	5/1/2024
SF21H	196480VQ7	11/1/2027	SF21M-1	196480XJ1	11/1/2024
SF21H	196480VR5	5/1/2028	SF21M-1	196480XK8	5/1/2025
SF21H	196480VS3	11/1/2028	SF21M-1	196480XL6	11/1/2025
SF21H	196480VT1	5/1/2029	SF21M-1	196480XM4	5/1/2026
SF21H	196480VU8	11/1/2029	SF21M-1	196480XN2	11/1/2026
SF21H	196480VV6	5/1/2030	SF21M-1	196480XP7	5/1/2027
SF21H	196480VW4	11/1/2030	SF21M-1	196480XQ5	11/1/2027
SF21H	196480VX2	5/1/2031	SF21M-1	196480XR3	5/1/2028
SF21H	196480VY0	11/1/2031	SF21M-1	196480XS1	11/1/2028
SF21H	196480VZ7	5/1/2032	SF21M-1	196480XT9	5/1/2029
SF21H	196480WA1	11/1/2032	SF21M-1	196480XU6	11/1/2029
SF21H	196480WB9	5/1/2033	SF21M-1	196480XV4	5/1/2030
SF21H	196480WC7	11/1/2033	SF21M-1	196480XW2	11/1/2030
SF21H	196480WD5	11/1/2036	SF21M-1	196480XX0	5/1/2031
SF21H	196480WE3	5/1/2042	SF21M-1	196480XY8	11/1/2031
SF21H	196480WF0	11/1/2051	SF21M-1	196480XZ5	5/1/2032
SF21I	196480VA2	11/1/2051	SF21M-1	196480YA9	11/1/2032
SF21J	196480WG8	8/1/2051	SF21M-1	196480YB7	11/1/2036
SF21K	196480WK9	5/1/2022	SF21M-2	196480WH6	11/1/2051
SF21K	196480WL7	11/1/2022	SF22A	196480YS0	05/1/2023
SF21K	196480WM5	5/1/2023	SF22A	196480YT8	11/1/2023
SF21L	196480WN3	11/1/2023	SF22A	196480YU5	05/1/2024
SF21L	196480WP8	5/1/2024	SF22A	196480YV3	11/1/2024
SF21L	196480WQ6	11/1/2024	SF22A	196480YW1	05/1/2025
SF21L	196480WR4	5/1/2025	SF22A	196480YX9	11/1/2025
SF21L	196480WS2	11/1/2025	SF22A	196480YY7	05/1/2026
SF21L	196480WT0	5/1/2026	SF22B	196480YZ4	05/1/2026
SF21L	196480WU7	11/1/2026	SF22B	196480ZA8	11/1/2026
SF21L	196480WV5	5/1/2027	SF22B	196480ZB6	05/1/2027
SF21L	196480WW3	11/1/2027	SF22B	196480ZC4	11/1/2027
SF21L	196480WX1	5/1/2028	SF22B	196480ZD2	05/1/2028
SF21L	196480WY9	11/1/2028	SF22B	196480ZE0	05/1/2052
SF21L	196480WZ6	5/1/2029	SF22C-1	196480ZG5	05/1/2023
SF21L	196480XA0	11/1/2029	SF22C-1	196480ZH3	11/1/2023
SF21L	196480XB8	5/1/2030	SF22C-1	196480ZJ9	05/1/2024
SF21L	196480XC6	11/1/2051	SF22C-1	196480ZK6	11/1/2024
SF21M-1	196480XD4	5/1/2022	SF22C-1	196480ZL4	05/1/2025
SF21M-1	196480XE2	11/1/2022	SF22C-1	196480ZM2	11/1/2025
SF21M-1	196480XF9	5/1/2023	SF22C-1	196480ZN0	05/1/2026
SF21M-1	196480XG7	11/1/2023	SF22C-1	196480ZP5	11/1/2026



## Bond CUSIP List of Single Family Homeownership Bonds Indenture

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

[Remainder of page left blank intentionally]

## Bond CUSIP List of Multi-Family/Project Bonds Indenture

<u>Series</u>	<u>CUSIP</u>	<u>Maturity Date</u>	-	<u>Series</u>	<u>CUSIP</u>	<u>Maturity Date</u>
MFP00A-1a	1964785T4	10/1/2030		MFP18A-1	196479G94	4/1/2021
MFP07B-1	196479YN3	10/1/2038		MFP18A-1	196479H28	10/1/2021
MFP07B-2	196479YQ6	4/1/2038		MFP18A-1	196479H36	4/1/2022
MFP08A-1	196479MG1	4/1/2029		MFP18A-1	196479H44	10/1/2022
MFP08B	196479MJ5	5/1/2052		MFP18A-1	196479H51	4/1/2023
MFP09A-1	196479QR3	10/1/2041		MFP18A-1	196479H69	10/1/2023
MFP12A	196479UV9	10/1/2022		MFP18A-1	196479H77	4/1/2024
MFP12A	196479UW7	10/1/2032		MFP18A-1	196479H85	10/1/2024
MFP12A	196479UX5	10/1/2042		MFP18A-1	196479H93	4/1/2025
MFP12A	196479UY3	10/1/2051		MFP18A-1	196479J26	10/1/2025
MFP12B	196479VB2	10/1/2022		MFP18A-1	196479J34	4/1/2026
MFP12B	196479VC0	10/1/2032		MFP18A-1	196479J42	10/1/2026
MFP12B	196479VD8	10/1/2042		MFP18A-1	196479J59	4/1/2027
MFP12B	196479VE6	10/1/2054		MFP18A-1	196479J67	10/1/2027
MFP13A	196479YU7	10/1/2023		MFP18A-1	196479J75	4/1/2028
MF16A-2	196479ZH5	10/1/2021		MFP18A-1	196479J83	10/1/2028
MF16A-2	196479ZJ1	10/1/2022		MFP18A-2	196479G29	4/1/2040
MF16A-2	196479ZK8	10/1/2023		MFP19A-1	196480AA5	4/1/2022
MF16A-2	196479ZL6	10/1/2024		MFP19A-1	196480AB3	10/1/2022
MF16A-2	196479ZM4	10/1/2025		MFP19A-1	196480AC1	4/1/2023
MF16A-2	196479ZN2	10/1/2026		MFP19A-1	196480AD9	10/1/2023
MF16A-2	196479ZP7	10/1/2027		MFP19A-1	196480AE7	4/1/2024
MF16A-2	196479ZQ5	10/1/2028		MFP19A-1	196480AF4	10/1/2024
MF16A-2	196479ZR3	10/1/2029		MFP19A-1	196480AG2	4/1/2025
MF16A-2	196479ZS1	10/1/2030		MFP19A-1	196480AH0	10/1/2025
MF16A-2	196479ZT9	10/1/2031		MFP19A-1	196480AJ6	4/1/2026
MF16A-2	196479ZV4	10/1/2036		MFP19A-1	196480AK3	10/1/2026
MF16A-2	196479ZW2	10/1/2041		MFP19A-1	196480AL1	4/1/2027
MFP16A-2	196479ZU6	10/1/2033		MFP19A-1	196480AM9	10/1/2027

<u>Series</u>	<u>CUSIP</u>	<u>Maturity Date</u>	-	<u>Series</u>	<u>CUSIP</u>	<u>Maturity Date</u>
MFP19A-1	196480AN7	4/1/2028		MFP19B-1	196480BW6	10/1/2024
MFP19A-1	196480AP2	10/1/2028		MFP19B-1	196480BX4	4/1/2025
MFP19A-1	196480AQ0	4/1/2029		MFP19B-1	196480BY2	10/1/2025
MFP19A-1	196480AR8	10/1/2029		MFP19B-1	196480BZ9	4/1/2026
MFP19A-1	196480AS6	4/1/2030		MFP19B-1	196480CA3	10/1/2026
MFP19A-1	196480AT4	10/1/2030		MFP19B-1	196480CB1	4/1/2027
MFP19A-1	196480AU1	4/1/2031		MFP19B-1	196480CC9	10/1/2027
MFP19A-1	196480AV9	10/1/2031		MFP19B-1	196480CD7	4/1/2028
MFP19A-1	196480AW7	4/1/2032		MFP19B-1	196480CE5	10/1/2028
MFP19A-1	196480AX5	10/1/2032		MFP19B-1	196480CF2	4/1/2029
MFP19A-1	196480AY3	10/1/2034		MFP19B-1	196480CG0	10/1/2029
MFP19A-1	196480AZ0	10/1/2040		MFP19B-1	196480CH8	4/1/2030
MFP19A-2	196480BA4	2/1/2022		MFP19B-1	196480CJ4	10/1/2030
MFP19A-3	196480BD8	4/1/2021		MFP19B-1	196480CK1	4/1/2031
MFP19A-3	196480BE6	10/1/2021		MFP19B-1	196480CL9	10/1/2031
MFP19A-3	196480BF3	4/1/2022		MFP19B-1	196480CM7	10/1/2034
MFP19A-3	196480BG1	10/1/2022		MFP19B-1	196480CN5	10/1/2039
MFP19A-3	196480BH9	4/1/2023		MFP19B-1	196480CP0	10/1/2044
MFP19A-3	196480BJ5	10/1/2023		MFP19B-1	196480CQ8	10/1/2049
MFP19A-3	196480BK2	4/1/2024		MFP19B-1	196480CR6	10/1/2054
MFP19A-3	196480BL0	10/1/2024		MFP19B-1	196480CS4	10/1/2059
MFP19A-3	196480BM8	4/1/2025		MFP19B-2	196480CT2	2/1/2022
MFP19A-3	196480BN6	10/1/2025		MFP19C	196480CW5	10/1/2051
MFP19A-3	196480BP1	4/1/2026		MFP20A-1	196480GK7	10/1/2057
MFP19A-3	196480BQ9	10/1/2026		MFP20A-2	196480GL5	4/1/2023
MFP19A-3	196480BR7	4/1/2027		MFP20C-1	196480jh1	4/1/2023
MFP19B-1	196480BS5	10/1/2022		MFP20C-1	196480jj7	10/1/2023
MFP19B-1	196480BT3	4/1/2023		MFP20C-1	196480jk4	4/1/2024
MFP19B-1	196480BU0	10/1/2023		MFP20C-1	196480jl2	10/1/2024
MFP19B-1	196480BV8	4/1/2024		MFP20C-1	196480jm0	4/1/2025

<u>Series</u>	<u>CUSIP</u>	<u>Maturity Date</u>	-	<u>Series</u>	<u>CUSIP</u>	<u>Maturity Date</u>
MFP20C-1	196480JN8	10/1/2025		MFP20D-1	196480KT5	10/1/2026
MFP20C-1	196480JP3	4/1/2026		MFP20D-1	196480KU0	4/1/2027
MFP20C-1	196480JQ1	10/1/2026		MFP20D-1	196480KV8	10/1/2027
MFP20C-1	196480JR9	4/1/2027		MFP20D-1	196480KW6	4/1/2028
MFP20C-1	196480JRS7	10/1/2027		MFP20D-1	196480KX4	10/1/2028
MFP20C-1	196480JT5	4/1/2028		MFP20D-1	196480KY2	4/1/2029
MFP20C-1	196480JU2	10/1/2028		MFP20D-1	196480KZ9	10/1/2029
MFP20C-1	196480JV0	4/1/2029		MFP20D-1	196480LA3	4/1/2030
MFP20C-1	196480JW8	10/1/2029		MFP20D-1	196480LB1	10/1/2030
MFP20C-1	196480JX6	4/1/2030		MFP20D-1	196480LC9	4/1/2031
MFP20C-1	196480JY4	10/1/2030		MFP20D-1	196480LD7	10/1/2031
MFP20C-1	196480JZ1	4/1/2031		MFP20D-2	196480JF5	4/1/2050
MFP20C-1	196480KA4	10/1/2031		MFP20B	196480NL7	10/1/2024
MFP20C-1	196480KB2	4/1/2032		MFP20B	196480NM5	4/1/2025
MFP20C-1	196480KC0	10/1/2032		MFP20B	196480NN3	10/1/2025
MFP20C-1	196480KD8	10/1/2035		MFP20B	196480NP8	4/1/2026
MFP20C-1	196480KE6	10/1/2041		MFP20B	196480NQ6	10/1/2026
MFP20C-2	196480KF3	4/1/2023		MFP20B	196480NR4	4/1/2027
MFP20D-1	196480KG1	4/1/2021		MFP20B	196480NS2	10/1/2027
MFP20D-1	196480KH9	10/1/2021		MFP20B	196480NT0	4/1/2028
MFP20D-1	196480KJ5	4/1/2022		MFP20B	196480NU7	10/1/2028
MFP20D-1	196480KK2	10/1/2022		MFP20B	196480NV5	4/1/2029
MFP20D-1	196480KL0	4/1/2023		MFP20B	196480NW3	10/1/2029
MFP20D-1	196480KM8	10/1/2023		MFP20B	196480NX1	4/1/2030
MFP20D-1	196480KN6	4/1/2024		MFP20B	196480NY9	10/1/2030
MFP20D-1	196480KP1	10/1/2024		MFP20B	196480NZ6	4/1/2031
MFP20D-1	196480KQ9	4/1/2025		MFP20B	196480PA9	10/1/2031
MFP20D-1	196480KR7	10/1/2025		MFP20B	196480PB7	4/1/2032
MFP20D-1	196480KS5	4/1/2026		MFP20B	196480PC5	10/1/2032

<u>Series</u>	<u>CUSIP</u>	<u>Maturity Date</u>	-	<u>Series</u>	<u>CUSIP</u>	<u>Maturity Date</u>
MFP20B	196480PD3	10/1/2035		MFP21A	196480RV1	4/1/2025
MFP20B	196480PE1	10/1/2040		MFP21A	196480RW9	10/1/2025
MFP20B	196480PF8	10/1/2043		MFP21A	196480RX7	4/1/2026
MFP20E	196480PG6	10/1/2023		MFP21A	196480RY5	10/1/2026
MFP20E	196480PH4	4/1/2024		MFP21A	196480RZ2	4/1/2027
MFP20E	196480PJ0	10/1/2024		MFP21A	196480SA6	10/1/2027
MFP20E	196480PK7	4/1/2025		MFP21A	196480SB4	4/1/2028
MFP20E	196480PL5	10/1/2025		MFP21A	196480SC2	10/1/2028
MFP20E	196480PM3	4/1/2026		MFP21A	196480SD0	4/1/2029
MFP20E	196480PN1	10/1/2026		MFP21A	196480SE8	10/1/2029
MFP20E	196480PP6	4/1/2027		MFP21A	196480SF5	4/1/2030
MFP20E	196480PQ4	10/1/2027		MFP21A	196480SG3	10/1/2030
MFP20E	196480PR2	4/1/2028		MFP21A	196480SH1	4/1/2031
MFP20E	196480PS0	10/1/2028		MFP21A	196480SJ7	10/1/2031
MFP20E	196480PT8	4/1/2029		MFP21A	196480SK4	4/1/2032
MFP20E	196480PU5	10/1/2029		MFP21A	196480SL2	10/1/2032
MFP20E	196480PV3	4/1/2030		MFP21A	196480SM0	10/1/2036
MFP20E	196480PW1	10/1/2030		MFP21A	196480SN8	10/1/2042
MFP20E	196480PX9	4/1/2031		MFP21B	196480SP3	4/1/2024
MFP20E	196480PY7	10/1/2031		MFP21C-1	196480TX5	10/1/2023
MFP20E	196480PZ4	4/1/2032		MFP21C-1	196480TY3	4/1/2024
MFP20E	196480QA8	10/1/2032		MFP21C-1	196480TZ0	10/1/2024
MFP20E	196480QB6	10/1/2035		MFP21C-1	196480UA3	4/1/2025
MFP20E	196480QC4	10/1/2040		MFP21C-1	196480UB1	10/1/2025
MFP20E	196480QD2	10/1/2045		MFP21C-1	196480UC9	4/1/2026
MFP20E	196480QE0	10/1/2050		MFP21C-1	196480UD7	10/1/2026
MFP20E	196480QF7	10/1/2055		MFP21C-1	196480UE5	4/1/2027
MFP20E	196480QG5	10/1/2061		MFP21C-1	196480UF2	10/1/2027
MFP21A	196480RT6	4/1/2024		MFP21C-1	196480UG0	4/1/2028
MFP21A	196480RU3	10/1/2024		MFP21C-1	196480UH8	10/1/2028

<u>Series</u>	<u>CUSIP</u>	<u>Maturity Date</u>
MFP21C-1	196480UJ4	4/1/2029
MFP21C-1	196480UK1	10/1/2029
MFP21C-1	196480UL9	4/1/2030
MFP21C-1	196480UM7	10/1/2030
MFP21C-1	196480UN5	4/1/2031
MFP21C-1	196480UP0	10/1/2031
MFP21C-1	196480UQ8	4/1/2032
MFP21C-1	196480UR6	10/1/2032
MFP21C-1	196480US4	10/1/2036
MFP21C-1	196480UT2	10/1/2041
MFP21C-1	196480UU9	10/1/2046
MFP21C-1	196480UV7	10/1/2051
MFP21C-1	196480UW5	10/1/2056
MFP21C-1	196480UX3	4/1/2061
MFP21C-2	196480UY1	10/1/2023
MFP21D	196480UZ8	10/1/2023
MFP21E-1	196480YC5	4/1/2024
MFP21E-1	196480YD3	10/1/2024
MFP21E-1	196480YE1	4/1/2025
MFP21E-1	196480YF8	10/1/2025
MFP21E-1	196480YG6	4/1/2026
MFP21E-1	196480YH4	10/1/2026
MFP21E-1	196480YJ0	10/1/2031
MFP21E-1	196480YK7	10/1/2041
MFP21E-1	196480YL5	10/1/2051
MFP21E-1	196480YM3	10/1/2061
MFP21E-2	196480YN1	10/1/2024

## Bond CUSIP List of Federally Insured Multi-Family Housing Loan Program Indenture

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