



Colorado Housing and Finance Authority

annual financial information report as of December 31, 2024

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INTRODUCTION

The Colorado Housing and Finance Authority (the "Authority") is providing the following Annual Financial Information report as of December 31, 2024 ("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 2024 Financial Statements of the Authority provide certain financial information about the Authority on a fund accounting basis, including a description of its General Fund which is available on **EMMA** and at www.chfainfo.com/investors.

Employees and Pension Information

As of December 31, 2024, the Authority had approximately 210 full time employees and 4 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 13.76% of each participating employee's gross salary to PERA in 2024. In 2024, the Authority's PERA contribution totaled approximately \$3.1 million and \$2.6 million for the years ended December 31, 2024 and 2023, 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 ending December 31, 2024 as provided by the Authority.

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

	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020
Interest and investment revenue:					
Loans receivable	\$19,959	\$21,712	\$15,989	\$12,832	\$12,887
Investments	10,709	3,106	450	3,662	1,040
Net increase (decrease) fair value of long-term investments	<u>(8,761)</u>	<u>3,040</u>	<u>(1,450)</u>	<u>(67)</u>	<u>(67)</u>
Total interest and investment revenue	21,907	27,858	14,989	16,427	13,860
Interest expense – bonds, notes payable, LOC	<u>14,516</u>	<u>15,419</u>	<u>4,828</u>	<u>2,865</u>	<u>4,638</u>
Net interest and investment revenue	7,391	12,439	10,161	13,562	9,222
Other revenue (expense):					
Fees and miscellaneous income	98,714	90,862	117,154	179,092	185,269
Hedging activity loss	913	(543)	(1,582)	5,580	(5,812)
Nonoperating income/expense, net	2,637	7,344	6,283	2,361	11,065
Gain on sales of capital assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other revenue	<u>102,264</u>	<u>97,663</u>	<u>121,855</u>	<u>187,033</u>	<u>190,522</u>
Net revenue	109,655	110,102	132,016	200,595	199,744
Operating expenses:					
Salaries and related benefits ⁽¹⁾	30,305	33,120	19,555	25,251	20,613
General operating	60,161	54,171	36,660	80,363	89,508
Provision for losses	1,202	4,168	2,083	394	2,046
Transfers	(4,963)	(5,019)	(4,751)	(4,925)	(5,899)
Depreciation	<u>1,171</u>	<u>1,073</u>	<u>1,075</u>	<u>798</u>	<u>913</u>
Total operating expense	<u>87,876</u>	<u>97,551</u>	<u>54,622</u>	<u>101,881</u>	<u>107,181</u>
Change in net assets	21,779	22,589	77,394	98,714	92,563
Restatement due to GASB 68	--	--	--	--	--
Restatement due to GASB 75	--	--	--	--	--
Net Assets, end of year	<u>\$ 699,025</u>	<u>\$ 677,246</u>	<u>\$ 654,657</u>	<u>\$ 577,263</u>	<u>\$478,549</u>
Bonds, Notes Payable, LOC	<u>\$ 327,569</u>	<u>\$ 206,496</u>	<u>\$ 203,344</u>	<u>\$ 247,671</u>	<u>\$229,223</u>
Total Assets	<u>\$1,275,770</u>	<u>\$1,087,617</u>	<u>\$1,056,199</u>	<u>\$1,113,851</u>	<u>\$992,771</u>

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, 2024, were outstanding in an aggregate principal amount of \$699,905,000. 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, 2024, the outstanding aggregate principal amount was \$81,197,049.

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, 2024, the aggregate principal outstanding is \$4,003,257,360. 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, 2024, the total outstanding principal outstanding was \$207,308,204. 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, 2024 aggregate principal was \$36,240,000) 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, 2024, aggregate principal was \$6,575,000. 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, 2024 in the aggregate principal amount of \$141,139,663. 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, 2024, such mortgage loans insured under the Risk Share Program were outstanding in the amount of \$391,527,954 (\$158,977,460 held under the Multi Family/Project Indenture, \$81,077,688 held under the Federally Insured Multifamily Housing Loan Program Indenture and \$151,472,807) 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 \$400 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 December 3, 2025. The Authority has also entered into an unsecured line of credit in an amount not to exceed \$75 million with FirstBank (the "FirstBank Agreement"). Amounts drawn under the FirstBank Agreement bear interest at a variable rate based upon the sum of SOFR plus an applicable spread. The FirstBank Agreement terminates on April 30, 2025.

Amounts drawn under each of these agreements are used to support the Authority's various lending programs by purchasing loans pending the permanent financing of such loans and, with respect to amounts drawn under the FHLB Agreement, for activities related to the Authority's volume cap preservation program. As of December 31, 2024, borrowings in the aggregate principal amount of \$327,133,724.00 were outstanding under these agreements, with \$104,633,724.00 outstanding under the FHLB Agreement, \$147,500,000.00 outstanding under the Wells Fargo Agreement and \$75,000,000 outstanding under the FirstBank Agreement. See footnote (5) to the audited 2024 financial statements of the Authority attached as Appendix G hereto.

The Authority has also borrowed amounts evidenced by Rural Business Cooperative Service Notes (outstanding as of December 31, 2024 in the aggregate principal amount of \$454,766), 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, 2024. 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, 2024

Certain Authority Obligations	Outstanding Amount
Federally Insured Multi-Family Housing Loan Program Pass-Through Revenue Bonds (MF Pass-Through Indenture)	\$ 81,197,049
Multi-Family/Project Bonds (2000 Master Indenture)	699,905,000
Single Family Program Bonds (Homeownership Indenture)	207,308,204
Single Family Mortgage Bonds (2001 Master Indenture)	4,003,257,360

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, 2024. 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, 2024

General Obligations

MF Project Bonds:	
Class I (w/ GO Pledge)	\$ 36,240,000
Class II (w/ GO Pledge)	6,575,000
SF Mortgage Bonds:	
Class III (w/ GO Pledge)	187,790,000
Other Borrowings:	
Lines of Credit	327,133,724.00
Rural Business Cooperative Service Notes	454,766

Single Family Mortgage Bonds Indenture

Summary of Assets and Liabilities as of 12/31/2024

Bonds By Class	Bonds Outstanding	Class Concentration	Parity (Total Assets)
I	3,439,207,360	85.91%	121.9%
II	376,260,000	9.40%	109.9%
III	187,790,000	4.69%	104.7%
Total	4,003,257,360	100.00%	
Fixed Rate Bonds	2,874,807,360	71.81%	
Adjustable Rate Bonds	1,128,450,000	28.19%	
Total	4,003,257,360	100.00%	

<u>Tax Status</u>	<u>Outstanding Bond Balance</u>	<u>Amount Hedged</u>	<u>Amount Unhedged</u>	<u>% of Variable Bonds</u>
AMT	75,895,000	48,975,000	8,160,000	75.28%
I	75,895,000	48,975,000	8,160,000	75.28%
non-AMT	598,675,000	38,630,000	625,000	6.56%
I	420,980,000	21,245,000	-	5.05%
II	18,010,000	17,385,000	625,000	100.00%
III	159,685,000	-	-	
Taxable	3,328,687,360	1,001,790,000	30,270,000	31.01%
I	2,942,332,360	650,265,000	23,545,000	22.90%
II	358,250,000	309,220,000	49,030,000	100.00%
III	28,105,000	-	-	0.00%
N/A	-	42,305,000	(42,305,000)	NA
Grand Total	4,003,257,360	1,089,395,000	39,055,000	28.19%

Bonds Issue	Bonds Outstanding	Whole Loan Balance	Program MBS Outstanding	Investment Balances	Net Assets	Current Parity
SFMB01AA	24,495,000	7,448,817	-	17,942,481	896,298	103.7%
SFMB14A	1,675,000	7,973,929	-	2,186,876	8,485,805	606.6%
SFMB15A	5,995,000	12,412,496	-	3,056,287	9,473,783	258.0%
SFMB15B	445,000	3,172,825	-	483,446	3,211,271	821.6%
SFMB17A	7,116,802	-	7,101,311	198,892	183,401	102.6%
SFMB17B	7,110,000	4,052,212	3,108,760	690,352	741,324	110.4%
SFMB17CDE	22,890,000	7,101,314	18,407,855	2,833,222	5,452,390	123.8%
SFMB18AB	25,040,000	7,578,296	18,450,555	2,437,147	3,425,999	113.7%
SFMB18C	15,150,000	678,434	16,315,902	1,294,544	3,138,879	120.7%
SFMB18D	11,355,000	12,406,170	-	1,680,576	2,731,746	124.1%
SFMB19ABC	28,915,000	1,602,175	29,234,810	1,700,167	3,622,152	112.5%
SFMB19DE	54,190,000	16,469,724	31,609,049	10,023,479	3,912,252	107.2%
SFMB19FG	37,830,000	1,198,119	37,590,219	3,050,647	4,008,985	110.6%
SFMB19HI	42,860,000	2,752,001	46,325,141	2,575,313	8,792,456	120.5%
SFMB19JKL	54,390,000	7,321,598	49,530,998	3,283,493	5,746,089	110.6%
SFMB20ABC	60,985,000	2,045,674	60,188,185	4,233,354	5,482,213	109.0%
SFMB20DEF	71,630,000	6,152,170	67,541,851	4,246,006	6,310,027	108.8%
SFMB20GHI	94,615,000	5,257,679	87,184,718	4,410,444	2,237,841	102.4%
SFMB21ABC	93,600,000	5,719,323	90,026,020	3,433,761	5,579,104	106.0%
SFMB21DEF	65,286,354	1,674,938	63,962,905	2,421,832	2,773,321	104.2%
SFMB21GHIJ	107,594,631	2,424,047	105,995,886	1,561,707	2,387,009	102.2%
SFMB21KLM	108,425,000	5,317,824	104,040,722	3,369,726	4,303,272	104.0%
SFMB22ABC	110,990,000	3,867,110	105,487,533	5,501,557	3,866,201	103.5%
SFMB22D	65,190,000	-	63,330,963	4,937,651	3,078,613	104.7%
SFMB22EFG	90,160,000	8,382,845	81,358,828	5,435,461	5,017,134	105.6%
SFMB22HI	133,375,508	5,649,593	122,601,886	6,488,067	1,364,038	101.0%
SFMB22JKL	93,240,000	3,794,664	84,023,966	7,707,130	2,285,760	102.5%
SFMB23AB	116,893,699	4,641,715	110,775,283	3,104,817	1,628,115	101.4%
SFMB23CDE	93,865,000	3,797,802	90,907,120	3,210,854	4,050,776	104.3%
SFMB23FG	169,380,366	6,794,297	160,200,439	6,228,522	3,842,892	102.3%
SFMB23HIJ	117,295,000	4,542,735	113,925,476	3,313,612	4,486,824	103.8%
SFMB23K	193,390,000	30,156,092	158,964,986	6,954,125	2,685,202	101.4%
SFMB23LM	144,145,000	5,629,283	137,804,123	5,277,794	4,566,200	103.2%
SFMB23N	223,660,000	30,803,269	183,060,817	13,672,442	3,876,528	101.7%
SFMB23OP	147,990,000	5,704,423	141,530,783	3,675,229	2,920,435	102.0%
SFMB23Q	167,490,000	24,491,099	138,138,573	7,026,466	2,166,139	101.3%
SFMB24A	124,600,000	5,002,539	117,741,686	2,409,897	554,122	100.4%
SFMB24B	170,000,000	24,452,436	142,128,971	5,718,307	2,299,714	101.4%
SFMB24C	200,000,000	29,362,510	167,773,176	5,436,142	2,571,827	101.3%
SFMB24D	150,000,000	4,749,921	144,423,861	2,391,375	1,565,157	101.0%
SFMB24E	200,000,000	25,468,441	173,626,889	3,442,232	2,537,562	101.3%
SFMB24F	150,000,000	-	108,167,306	45,520,786	3,688,092	102.5%
SFMB24G	200,000,000	19,968,057	76,264,550	106,285,912	2,518,518	101.3%
* SFMB Surplus Assets	-	12,314,741	-	23,175,852	35,490,593	
TOTAL	4,003,257,360	380,333,338	3,458,852,102	354,027,981	189,956,061	104.7%

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

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Bonds Outstanding

As of December 31, 2024, the following Series of Bonds issued by the Authority were outstanding under the Master Indenture in the Classes as indicated:

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

Title of Bonds ⁽¹⁾	Principal Amount Issued	Outstanding Principal Amount (December 31, 2024)
2001 Series AA:		
Taxable Adjustable 2001 Series AA-1, (Class I)	\$15,000,000	\$ 3,250,000
Adjustable 2001 Series AA-2, (Class I)	<u>46,840,000</u>	<u>21,245,000</u>
	<u>\$61,840,000</u>	<u>\$24,495,000</u>
2014 Series A:		
2014 Series A, (Class I)	\$11,140,000	\$1,675,000
2014 Series A Serials, (Class I)	<u>44,295,000</u>	<u>-0-</u>
	<u>\$55,435,000</u>	<u>\$1,675,000</u>
2015 Series A:		
2015 Series A, (Class I)	\$34,420,000	\$2,970,000
2015 Series A Serials, (Class I)	<u>65,380,000</u>	<u>3,025,000</u>
	<u>\$99,800,000</u>	<u>\$5,995,000</u>
2015 Series B:		
2015 Series B Serials, (Class I)	<u>\$25,500,000</u>	<u>\$445,000</u>
	<u>\$25,500,000</u>	<u>\$445,000</u>
2017 Series AB:		
2017 Series A, (Class I)	\$52,000,000	\$ 7,116,802
Adjustable 2017 Series B-1, (Class II)	10,000,000	7,110,000
2017 Series B-2, (Class II)	<u>10,895,000</u>	<u>-0-</u>
	<u>\$72,895,000</u>	<u>\$14,226,802</u>
2017 Series CDE:		
2017 Series C, (Class I)	\$50,000,000	\$ 5,505,000
Adjustable 2017 Series E, (Class I)	<u>25,000,000</u>	<u>17,385,000</u>
	<u>\$75,000,000</u>	<u>\$22,890,000</u>
2018 Series AB:		
2018 Series A, (Class I)	\$21,235,000	\$ -0-
2018 Series B, (Class I)	36,250,000	7,030,000
Adjustable 2018 Series B-2, (Class II)	<u>30,000,000</u>	<u>18,010,000</u>
	<u>\$87,485,000</u>	<u>\$25,040,000</u>
2018 Series C:		
2018 Series C, (Class I)	<u>\$95,000,000</u>	<u>\$15,150,000</u>
	<u>\$95,000,000</u>	<u>\$15,150,000</u>
2018 Series D:		
2018 Series D, (Class I)	<u>\$38,000,000</u>	<u>\$11,355,000</u>
	<u>\$38,000,000</u>	<u>\$11,355,000</u>
2019 Series ABC:		
2019 Series A, (Class I)	\$ 16,035,000	\$ -0-
2019 Series B-1, (Class I)	30,000,000	-0-
Adjustable 2019 Series B-2, (Class I)	20,000,000	13,000,000
2019 Series C, (Class I)	<u>36,935,000</u>	<u>15,915,000</u>
	<u>\$102,970,000</u>	<u>\$28,915,000</u>

2019 Series DE:		
Adjustable 2019 Series D, (Class I)	\$ 50,000,000	\$39,750,000
2019 Series E, (Class I)	<u>93,240,000</u>	<u>14,440,000</u>
	<u>\$143,240,000</u>	<u>\$54,190,000</u>
2019 Series FG:		
2019 Series F, (Class I)	\$37,000,000	\$14,385,000
2019 Series G-1, (Class I)	25,785,000	2,445,000
Adjustable 2019 Series G-2, (Class I)	<u>26,805,000</u>	<u>21,000,000</u>
	<u>\$89,590,000</u>	<u>\$37,830,000</u>
2019 Series HI:		
2019 Series H, (Class III)	\$36,450,000	\$14,705,000
2019 Series I-1, (Class I)	33,450,000	2,135,000
Adjustable 2019 Series I-2, (Class I)	<u>30,000,000</u>	<u>26,020,000</u>
	<u>\$99,900,000</u>	<u>\$42,860,000</u>
2019 Series JKL:		
2019 Series J, (Class I)	\$ 3,695,000	\$ 375,000
2019 Series K, (Class I)	27,505,000	13,410,000
2019 Series L-1, (Class II)	35,000,000	-0-
Adjustable 2019 Series L-2, (Class I)	39,165,000	30,255,000
2019 Series L-3, (Class I)	<u>20,285,000</u>	<u>10,350,000</u>
	<u>\$125,650,000</u>	<u>\$54,390,000</u>
2020 Series ABC		
2020 Series A, (Class I)	\$ 4,975,000	\$ -0-
2020 Series B, (Class I)	50,025,000	27,345,000
2020 Series C-1, (Class I)	34,810,000	5,750,000
Adjustable 2020 Series C-2, (Class I)	<u>37,690,000</u>	<u>27,890,000</u>
	<u>\$127,500,000</u>	<u>\$60,985,000</u>
2020 Series DEF		
2020 Series D, (Class I)	\$ 6,315,000	\$ 1,680,000
2020 Series E, (Class I)	36,085,000	20,870,000
2020 Series F-1, (Class I)	28,545,000	12,655,000
Adjustable 2020 Series F-2, (Class I)	<u>40,925,000</u>	<u>36,425,000</u>
	<u>\$111,870,000</u>	<u>\$71,630,000</u>
2020 Series GHI		
2020 Series G, (Class I)	\$ 4,185,000	\$ 340,000
2020 Series H, (Class I)	47,415,000	35,710,000
2020 Series I-1, (Class I)	35,710,000	21,775,000
Adjustable 2020 Series I-2, (Class I)	<u>41,690,000</u>	<u>36,790,000</u>
	<u>\$129,000,000</u>	<u>\$94,615,000</u>
2021 Series ABC		
2021 Series A, (Class I)	\$ 1,475,000	\$ -0-
2021 Series B, (Class I)	51,525,000	32,250,000
2021 Series C-1, (Class I)	28,915,000	23,350,000
Adjustable 2021 Series C-2, (Class I)	<u>43,085,000</u>	<u>38,000,000</u>
	<u>\$125,000,000</u>	<u>\$93,600,000</u>
2021 Series DEF		
2021 Series D, (Class I)	\$ 3,790,000	\$ 1,195,000
2021 Series E, (Class I)	27,210,000	22,645,000
2021 Series F, (Class I)	<u>54,000,000</u>	<u>41,446,354</u>
	<u>\$85,000,000</u>	<u>\$65,286,354</u>

2021 Series GHIJ

2021 Series G, (Class I)	\$ 2,770,000	\$ -0-
2021 Series H, (Class I)	36,230,000	30,425,000
Adjustable 2021 Series I, (Class II)	26,000,000	23,500,000
2021 Series J, (Class I)	<u>65,000,000</u>	<u>53,669,631</u>
	<u>\$130,000,000</u>	<u>\$107,594,631</u>

2021 Series KLM

2021 Series K, (Class I)	\$ 1,880,000	\$ -0-
2021 Series L, (Class I)	53,120,000	44,555,000
2021 Series M-1, (Class I)	28,000,000	22,920,000
Adjustable 2021 Series M-2, (Class I)	<u>42,000,000</u>	<u>40,950,000</u>
	<u>\$125,000,000</u>	<u>\$108,425,000</u>

2022 Series ABC

2022 Series A (Class I)	\$ 4,220,000	\$ 1,450,000
2022 Series B (Class I)	45,780,000	38,520,000
2022 Series C-1 (Class I)	28,630,000	24,650,000
Adjustable 2022 Series C-2 (Class II)	<u>46,370,000</u>	<u>46,370,000</u>
	<u>\$125,000,000</u>	<u>\$110,990,000</u>

2022 Series D

2022 Series D-1 (Class I)	\$48,375,000	\$40,425,000
Adjustable 2022 Series D-2 (Class I)	<u>26,625,000</u>	<u>24,765,000</u>
	<u>\$75,000,000</u>	<u>\$65,190,000</u>

2022 Series EFG

2022 Series E (Class I)	\$ 4,480,000	\$ 3,520,000
2022 Series F (Class I)	35,515,000	29,615,000
2022 Series G-1 (Class I)	26,465,000	25,025,000
Adjustable 2022 Series G-2 (Class II)	<u>33,530,000</u>	<u>32,000,000</u>
	<u>\$99,990,000</u>	<u>\$90,160,000</u>

2022 Series HI

2022 Series H-1 (Class I)	\$ 79,485,000	\$ 68,830,000
2022 Series H-2 (Class III)	30,230,000	28,105,000
2022 Series H-3 (Class II)	20,275,000	20,275,000
2022 Series I-1 and I-2 (Class I)	20,000,000	<u>16,165,508</u>
	<u>\$149,990,000</u>	<u>\$133,375,508</u>

2022 Series JKL

2022 Series J (Class I)	\$ 4,335,000	\$ 3,520,000
2022 Series K (Class I)	35,660,000	31,965,000
2022 Series L-1 (Class I)	26,465,000	24,225,000
2022 Series L-2 (Class II)	<u>\$33,530,000</u>	<u>33,530,000</u>
	<u>\$99,990,000</u>	<u>\$93,240,000</u>

2023 Series AB

2023 Series A-1, (Class I)	\$ 84,000,000	\$ 75,775,000
2023 Series A-2, (Class II)	21,000,000	20,470,000
2023 Series B-1, (Class I)	10,000,000	8,777,348
2023 Series B-2, (Class I)	<u>13,525,000</u>	<u>11,871,351</u>
	<u>\$128,525,000</u>	<u>\$116,893,699</u>

2023 Series CDE

2023 Series C, (Class I)	\$ 3,290,000	\$ 2,730,000
2023 Series D, (Class III)	36,705,000	32,755,000
2023 Series E, (Class I)	26,085,000	25,225,000
Adjustable 2023 Series E-2, (Class II)	<u>33,910,000</u>	<u>33,155,000</u>
	<u>\$99,990,000</u>	<u>\$93,865,000</u>

2023 Series FG		
2023 Series F, (Class I)	\$139,850,000	\$130,330,000
2023 Series G, (Class I)	15,000,000	13,900,366
Adjustable 2023 Series F-2, (Class II)	<u>25,150,000</u>	<u>25,150,000</u>
	<u>\$180,000,000</u>	<u>\$169,380,366</u>
2023 Series HIJ		
2023 Series H, (Class I)	\$ 4,715,000	\$ 3,950,000
2023 Series I, (Class III)	45,285,000	43,830,000
2023 Series J, (Class I)	<u>75,000,000</u>	<u>69,515,000</u>
	<u>\$125,000,000</u>	<u>\$117,295,000</u>
2023 Series K		
2023 Series K-1, (Class I)	\$159,990,000	\$154,520,000
Adjustable 2023 Series K-2, (Class II)	<u>40,000,000</u>	<u>38,870,000</u>
	<u>\$199,990,000</u>	<u>\$193,390,000</u>
2023 Series LM		
2023 Series L, (Class III)	\$ 50,000,000	\$ 46,845,000
2023 Series M-1, (Class I)	62,500,000	59,800,000
Adjustable 2023 Series M-2, (Class II)	<u>37,500,000</u>	<u>37,500,000</u>
	<u>\$150,000,000</u>	<u>\$144,145,000</u>
2023 Series N		
2023 Series N-1, (Class I)	\$180,000,000	\$173,660,000
Adjustable 2023 Series N-2, (Class I)	<u>50,000,000</u>	<u>50,000,000</u>
	<u>\$230,000,000</u>	<u>\$223,660,000</u>
2023 Series OP		
2023 Series O, (Class III)	\$ 22,500,000	\$ 21,550,000
2023 Series P-1, (Class I)	87,180,000	86,120,000
Adjustable 2023 Series P-2, (Class II)	<u>40,320,000</u>	<u>40,320,000</u>
	<u>\$150,000,000</u>	<u>\$147,990,000</u>
2023 Series Q		
2023 Series Q-1, (Class I)	\$126,960,000	\$124,450,000
Adjustable 2023 Series Q-2, (Class I)	<u>43,040,000</u>	<u>43,040,000</u>
	<u>\$170,000,000</u>	<u>\$167,490,000</u>
2024 Series A		
2024 Series A-1, (Class I)	\$ 93,750,000	\$ 93,350,000
Adjustable 2024 Series A-2, (Class I)	<u>31,250,000</u>	<u>31,250,000</u>
	<u>\$125,000,000</u>	<u>\$124,600,000</u>
2024 Series B		
2024 Series B-1, (Class I)	\$127,255,000	\$127,255,000
Adjustable 2024 Series B-2, (Class I)	<u>42,745,000</u>	<u>42,745,000</u>
	<u>\$170,000,000</u>	<u>\$170,000,000</u>
2024 Series C		
2024 Series C-1, (Class I)	\$145,510,000	\$145,510,000
Adjustable 2024 Series C-2, (Class I)	<u>54,490,000</u>	<u>54,490,000</u>
	<u>\$200,000,000</u>	<u>\$200,000,000</u>
2024 Series D		
2024 Series D-1, (Class I)	\$116,670,000	\$116,670,000
Adjustable 2024 Series D-2, (Class I)	<u>33,330,000</u>	<u>33,330,000</u>
	<u>\$150,000,000</u>	<u>\$150,000,000</u>
2024 Series E		
2024 Series E-1, (Class I)	\$150,355,000	\$150,355,000
Adjustable 2024 Series E-2, (Class I)	<u>49,645,000</u>	<u>49,645,000</u>
	<u>\$200,000,000</u>	<u>\$200,000,000</u>
2024 Series F		
2024 Series F-1, (Class I)	\$116,035,000	\$116,035,000
Adjustable 2024 Series F-2, (Class I)	<u>33,965,000</u>	<u>33,965,000</u>
	<u>\$150,000,000</u>	<u>\$150,000,000</u>

2024 Series G		
2024 Series G-1, (Class I)	\$163,000,000	\$163,000,000
Adjustable 2024 Series G-2, (Class I)	<u>37,000,000</u>	<u>37,000,000</u>
	<u>\$200,000,000</u>	<u>\$200,000,000</u>
Total Class I Bonds:	\$4,396,835,000	\$3,439,207,360
Total Class II Bonds:	\$397,585,000	376,260,000
Total Class III Bonds:	<u>221,170,000</u>	<u>187,790,000</u>
	<u>\$5,015,590,000</u>	<u>\$4,003,257,360</u>

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List Of Unscheduled Redemptions (SFMB Indenture)

See Appendix C-1

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Liquidity Facilities Expirations by Providers as of December 31, 2024

Liquidity Expiration	Bank of America ⁽¹⁾	Barclays Capital ⁽²⁾	Federal Home Loan Bank of Topeka ^{(3) (4) (5) (6) (7)}	Royal Bank of Canada ^{(8) (9) (10)}	TD Bank ⁽¹¹⁾	Grand Total
2025	30,255,000	13,000,000	147,445,000			218,590,000
2026	37,500,000	61,950,000	269,035,000	44,745,000		413,230,000
2027	51,885,000		302,340,000	32,000,000	82,975,000	469,200,000
2028			46,370,000	95,620,000		141,990,000
2029				144,095,000	33,965,000	178,060,000
2030				27,890,000		
Grand Total	119,640,000	74,950,000	765,190,000	344,350,000	116,940,000	1,421,070,000

Series of Adjustable Rate Bonds	Related Liquidity Facility Provider	Outstanding Balance	Expiration Date of Liquidity Facility	Bank Bond Rate/ Accelerated Payments/Lien
2001AA-1	Bank of America, N.A.	\$ 3,250,000	10/29/2027	(1)
2001AA-2	Royal Bank of Canada	21,245,000	06/02/2026	(3)
2017B-1	Royal Bank of Canada	7,110,000	08/01/2029	(10)
2017E	Bank of America, N.A.	17,385,000	10/29/2027	(1)
2018B-2	Federal Home Loan Bank of Topeka	18,010,000	05/09/2027	(3)
2019B-2	Barclays Bank PLC	13,000,000	12/12/2025	(2)
2019D	Royal Bank of Canada	39,750,000	03/23/2029	(8)
2019G-2	Barclays Bank PLC	21,000,000	06/09/2026	(2)
2019I-2	Federal Home Loan Bank of Topeka	26,020,000	07/22/2025	(8)
2019L-2	Bank of America, N.A.	30,255,000	10/31/2025	(2)
2020C-2	Royal Bank of Canada	27,890,000	02/20/2025	(3)
2020F-2	Federal Home Loan Bank of Topeka	36,425,000	07/28/2026	(7)
2020I-2	Federal Home Loan Bank of Topeka	36,790,000	10/27/2026	(7)
2021C-2	Federal Home Loan Bank of Topeka	38,000,000	01/19/2027	(7)
2021I	Royal Bank of Canada	23,500,000	08/19/2026	(3)
2021M-2	Barclays Bank PLC	40,950,000	11/17/2026	(2)
2022C-2	Federal Home Loan Bank of Topeka	46,370,000	02/21/2025	(8)
2022D-2	Federal Home Loan Bank of Topeka	24,765,000	05/23/2025	(8)
2022G-2	Royal Bank of Canada	32,000,000	08/23/2027	0
2022H-3	Federal Home Loan Bank of Topeka	20,275,000	11/28/2025	(10)
2022L-2	Federal Home Loan Bank of Topeka	33,530,000	12/15/2025	(10)
2023A-2	Royal Bank of Canada	20,470,000	03/08/2028	(9)
2023E-2	Federal Home Loan Bank of Topeka	33,155,000	03/20/2026	(10)
2023F-2	Royal Bank of Canada	25,150,000	05/10/2028	(9)
2023K-2	Federal Home Loan Bank of Topeka	38,870,000	07/20/2026	(10)
2023M-2	Bank of America, N.A.	37,500,000	09/04/2026	(6)
2023N-2	Royal Bank of Canada	50,000,000	09/20/2028	(9)
2023P-2	Federal Home Loan Bank of Topeka	40,320,000	11/06/2026	(10)
2023Q-2	Federal Home Loan Bank of Topeka	43,040,000	12/11/2026	(10)
2024A-2	Bank of America, N.A.	31,250,000	02/12/2027	(6)
2024B-2	Royal Bank of Canada	42,745,000	04/17/2029	(9)

2024C-2	Royal Bank of Canada	54,490,000	06/18/2029	(11)
2024D-2	TD Bank, N.A.	33,330,000	07/16/2027	(11)
2024E-2	TD Bank, N.A.	49,645,000	09/10/2027	(11)
2024F-2	TD Bank, N.A.	33,965,000	10/15/2029	(11)
2024G-2	Federal Home Loan Bank of Topeka	37,000,000	11/12/2027	(10)

- (1) (a) Bank Rate: for the first 90 days following the purchase date, the “Base Rate,” which equals the highest of (i) the Federal Funds Rate plus 2.00%, (ii) the Prime Rate plus 1.00% and (iii) 7.5%; then the Base Rate plus 1.00%.
- (b) Term out provisions: repayments due 366 days following the purchase date and the first business day of every sixth month thereafter to the fifth anniversary of the purchase date with the first such payment being equal to 2/10ths of the outstanding principal amount of such Bank Bonds and each subsequent being equal to 1/10th of such amount. Class III lien/General Obligation.
- (2) (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.
- (3) (a) Bank Rate: SOFR Rate plus 2.115%.
- (b) Term out provisions: repayments due 90 days after the 366th calendar day following purchase date in equal semiannual installments until fifth anniversary of the purchase date.
- (4) (a) Bank Rate: SOFR Rate plus 2.115%
- (b) Term out provisions: repayments due 90 days after the 366th calendar day following purchase date in equal semiannual installments until fifth anniversary of the purchase date. Class III lien/General Obligation.
- (5) (a) Bank Rate: SOFR Rate plus 2.50%
- (b) Term out provisions: repayments due 90 days after the 366th calendar day following purchase date in equal semiannual installments until fifth anniversary of the purchase date. Class III lien/General Obligation.
- (6) (a) Bank Rate: SOFR Rate plus 2.75%
- (b) Term out provisions: repayments due 90 days after the 366th calendar day following purchase date in equal semiannual installments until fifth anniversary of the purchase date. Class III lien/General Obligation.
- (7) (a) Bank Rate: SOFR Rate plus 2.00%
- (b) Term out provisions: repayments due 90 days after the 366th calendar day following purchase date in equal semiannual installments until fifth anniversary of the purchase date. Class III lien/General Obligation.
- (8) (a) Bank Rate: for the first 366 days following the purchase date Daily SOFR plus 3.1148%; then for the period 367 days and higher following the purchase date, the “Base Rate,” which equals the highest of (i) the Prime Rate plus 2.5%, (ii) the Federal Funds Rate plus 3.0% and (iii) 10.00%.
- (b) Term out provisions: repayments due on the first business day of February, May, August or November on or following 366 days following purchase date and thereafter quarterly on each such date in equal installments to the third anniversary of such purchase date. Class III lien/General Obligation.
- (9) (a) Bank Rate: for the first 366 days following the purchase date Daily SOFR plus 3.00%; then for the period 367 days and higher following the purchase date, the “Base Rate,” which equals the highest of (i) the Prime Rate plus 2.5%, (ii) the Federal Funds Rate plus 3.0% and (iii) 10.00%.
- (b) Term out provisions: repayments due on the first business day of February, May, August or November on or following 366 days following purchase date and thereafter quarterly on each such date in equal installments to the third anniversary of such purchase date. Class III lien/General Obligation.
- (10) (a) Bank Rate: 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) 8.50%.
- (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: for the first 366 days following the purchase date the “Base Rate,” which equals the highest of (i) the Federal Funds Rate plus 2.0%, (ii) the Prime Rate plus 1.0% and (iii) 7.0%; then for the period 367 days and higher following the purchase date, the “Base Rate” plus 1.0%.

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

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Remarketing Agents under Master Indenture

(as of December 31, 2024)

Series of Bonds	Remarketing Agent
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.
2023 Series A-2	RBC Capital Markets, LLC
2023 Series E-2	Jefferies LLC
2023 Series F-2	RBC Capital Markets, LLC
2023 Series K-2	RBC Capital Markets, LLC
2023 Series M-2	BofA Securities, Inc.
2023 Series N-2	RBC Capital Markets, LLC
2023 Series P-2	Jefferies LLC
2023 Series Q-2	RBC Capital Markets, LLC
2024 Series A-2	BofA Securities, Inc.
2024 Series B-2	RBC Capital Markets, LLC
2024 Series C-2	RBC Capital Markets, LLC
2024 Series D-2	Jefferies LLC
2024 Series E-2	RBC Capital Markets, LLC
2024 Series F-2	BofA Securities, Inc.
2024 Series G-2	RBC Capital Markets, LLC

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, 2024, the total notional balance of Interest Rate Contracts provided by Royal Bank of Canada was \$300,645,000 (27.60%); by Bank of America was \$281,005,000 (25.80%); by Bank of New York Mellon Corporation was \$237,180,000 (21.77%); by Wells Fargo Bank, N.A. was \$178,355,000 (16.37%); by TD Bank, N.A. was \$70,965,000 (6.51%) and by Barclays Bank PLC was \$21,245,000 (1.95%). 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, 2024

Outstanding Interest Rate Contracts	Current Notional Balance	Counterparty
2001 Series AA Interest Rate Contracts: Adjustable 2001 Series AA-2 (Class I)	\$21,245,000	Barclays Bank PLC
2017 Series E Interest Rate Contracts: Adjustable 2017 Series E (Class I)	\$16,685,000	Wells Fargo Bank, N.A.
2018 Series AB Interest Rate Contracts: Adjustable 2018 Series B-2 (Class II)	\$17,385,000	Royal Bank of Canada
2019 Series AB Interest Rate Contracts: Adjustable 2019 Series B-2 (Class I) Adjustable 2019 Series B-2 (Class I)	\$6,500,000 \$6,500,000	Bank of New York Mellon Corporation Bank of New York Mellon Corporation
2019 Series D Interest Rate Contracts: Adjustable 2019 Series D (Class I)	\$32,290,000	Wells Fargo Bank, N.A.
2019 Series FG Interest Rate Contracts: Adjustable 2019 Series G-2 (Class I)	\$21,000,000	Bank of New York Mellon Corporation
2019 Series HI Interest Rate Contracts: Adjustable 2019 Series I-2 (Class I)	\$26,020,000	Royal Bank of Canada
2019 Series JKL Interest Rate Contracts: Adjustable 2019 Series L-2 (Class I)	\$30,255,000	Royal Bank of Canada
2020 Series ABC Interest Rate Contracts: Adjustable 2020 Series C-2 (Class I)	\$27,890,000	Wells Fargo Bank, N.A.
2020 Series DEF Interest Rate Contracts: Adjustable 2020 Series F-2 (Class I)	\$36,425,000	Royal Bank of Canada
2020 Series GHI Interest Rate Contracts: Adjustable 2020 Series I-2 (Class I)	\$36,790,000	Wells Fargo Bank, N.A.
2021 Series ABC Interest Rate Contracts: Adjustable 2021 Series C-2 (Class I)	\$38,000,000	Royal Bank of Canada
2021 Series KLM Interest Rate Contracts: Adjustable 2021 Series M-2 (Class I)	\$21,000,000	Bank of New York Mellon Corporation
2022 Series ABC Interest Rate Contracts: Adjustable 2022 Series C-2 (Class II)	\$30,140,000	Bank of America, N.A.
2022 Series D Interest Rate Contracts: Adjustable 2022 Series D-2 (Class I)	\$24,765,000	Bank of New York Mellon Corporation

2022 Series EFG Interest Rate Contracts: Adjustable 2022 Series G-2 (Class II)	\$32,000,000	Bank of New York Mellon Corporation
2022 Series HI Interest Rate Contracts: Adjustable 2022 Series H-3 (Class II)	\$19,700,000	Royal Bank of Canada
2022 Series JKL Interest Rate Contracts: Adjustable 2022 Series L-2 (Class I)	\$32,535,000	Royal Bank of Canada
2023 Series AB Interest Rate Contracts: Adjustable 2023 Series A-2 (Class II)	\$20,470,000	Bank of America
2023 Series CDE Interest Rate Contracts: Adjustable 2023 Series E-2 (Class II)	\$33,155,000	Bank of America
2023 Series FG Interest Rate Contracts: Adjustable 2023 Series F-2 (Class II)	\$25,150,000	Bank of New York Mellon Corporation
2023 Series K Interest Rate Contracts: Adjustable 2023 Series K-2 (Class II)	\$38,870,000	Royal Bank of Canada
2023 Series LM Interest Rate Contracts: Adjustable 2023 Series M-2 (Class II)	\$36,880,000	Bank of New York Mellon Corporation
2023 Series N Interest Rate Contracts: Adjustable 2023 Series N-2 (Class I)	\$50,000,000	Wells Fargo Bank, N.A.
2023 Series OP Interest Rate Contracts: Adjustable 2023 Series P-2 (Class II)	\$40,320,000	Bank of America
2023 Series Q Interest Rate Contracts: Adjustable 2023 Series Q-2 (Class I)	\$42,695,000	Bank of America
2024 Series A Interest Rate Contracts: Adjustable 2024 Series A-2 (Class I)	\$31,250,000	Bank of America
2024 Series B Interest Rate Contracts: Adjustable 2024 Series B-2 (Class I)	\$42,745,000	Royal Bank of Canada
2024 Series C Interest Rate Contracts: Adjustable 2024 Series C-2 (Class I)	\$54,490,000	Bank of New York Mellon Corporation
2024 Series D Interest Rate Contracts: Adjustable 2024 Series D-2 (Class I)	\$33,330,000	Bank of America
2024 Series E Interest Rate Contracts: Adjustable 2024 Series E-2 (Class I)	\$49,645,000	Bank of America
2024 Series F Interest Rate Contracts: Adjustable 2024 Series F-2 (Class I)	\$33,965,000	TD Bank, N.A.
2024 Series G Interest Rate Contracts: Adjustable 2024 Series G-2 (Class I)	\$37,000,000	TD Bank, N.A.

Surplus Assets Interest Rate Contracts:

Single Family SFMB Surplus Assets	\$ 8,895,000	Bank of New York Mellon Corporation
Single Family SFMB Surplus Assets	\$18,710,000	Royal Bank of Canada
Single Family SFMB Surplus Assets	\$14,700,000	Wells Fargo Bank, N.A.

Total Outstanding Class I	\$ 720,485,000
Total Outstanding Class II	326,605,000
Surplus Assets Interest Rate Contracts	<u>42,305,000</u>
Total	<u>\$1,089,395,000</u>

See footnote (8) to the audited 2024 financial statements of the Authority attached as Appendix G hereto for a description of the key terms of the outstanding Interest Rate Contracts, including the fair values and the counterparty credit ratings, as of December 31, 2024.

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First and Second Mortgages (whole loans)

As of December 31, 2024, First Mortgage Loans with an outstanding aggregate principal balance of \$245,050,865 and Second Mortgage Loans with an outstanding aggregate principal balance of \$135,282,473 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 date so indicated:

Bond Name	Outstanding Aggregate Principal Balance of 1 st Mortgage Loans	Number of 1 st Mortgages	Average Coupon of 1 st Mortgages	Average Remaining Maturity (Years)	Outstanding Aggregate Principal Balance of 2 nd Mortgage Loans	Number of 2 nd Mortgages	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SFMB2001AA	\$5,097,465	98	5.63%	12.82	\$2,351,352	651	\$7,448,817	749
SFMB2014A	\$7,973,929	170	5.08%	11.27	\$0	-	\$7,973,929	170
SFMB2015A	\$12,412,496	233	5.13%	11.45	\$0	-	\$12,412,496	233
SFMB2015B	\$3,172,825	72	5.09%	9.79	\$0	-	\$3,172,825	72
SFMB2017B	\$4,052,212	62	4.78%	13.48	\$0	-	\$4,052,212	62
SFMB2017E	\$6,503,318	99	5.61%	14.15	\$597,996	50	\$7,101,314	149
SFMB2018AB	\$5,182,672	90	4.61%	14.06	\$2,395,624	239	\$7,578,296	329
SFMB2018C	\$0	0	0.00%	0.00	\$678,434	53	\$678,434	53
SFMB2018D	\$12,200,677	278	5.68%	12.98	\$205,493	71	\$12,406,170	349
SFMB2019ABC	\$0	0	0.00%	0.00	\$1,602,175	131	\$1,602,175	131
SFMB2019DE	\$14,778,969	270	4.53%	13.40	\$1,690,755	181	\$16,469,724	451
SFMB2019FG	\$0	0	0.00%	0.00	\$1,198,119	96	\$1,198,119	96
SFMB2019HI	\$0	0	0.00%	0.00	\$2,752,001	229	\$2,752,001	229
SFMB2019JKL	\$4,915,321	72	5.60%	13.75	\$2,406,277	326	\$7,321,598	398
SFMB2020ABC	\$0	0	0.00%	0.00	\$2,045,674	187	\$2,045,674	187
SFMB2020DEF	\$3,237,445	72	5.30%	10.92	\$2,914,725	243	\$6,152,170	315
SFMB2020GHI	\$0	0	0.00%	0.00	\$5,257,679	416	\$5,257,679	416
SFMB2021ABC	\$0	0	0.00%	0.00	\$5,719,323	473	\$5,719,323	473
SFMB2021DEF	\$0	0	0.00%	0.00	\$1,674,938	141	\$1,674,938	141
SFMB2021GHIJ	\$0	0	0.00%	0.00	\$2,424,047	207	\$2,424,047	207
SFMB2021KLM	\$0	0	0.00%	0.00	\$5,317,824	419	\$5,317,824	419
SFMB2022ABC	\$0	0	0.00%	0.00	\$3,867,110	318	\$3,867,110	318
SFMB2022EFG	\$4,649,758	18	2.94%	28.12	\$3,733,087	302	\$8,382,845	320
SFMB2022HI	\$0	0	0.00%	0.00	\$5,649,593	459	\$5,649,593	459
SFMB2022JKL	\$0	0	0.00%	0.00	\$3,794,664	301	\$3,794,664	301
SFMB2023AB	\$0	0	0.00%	0.00	\$4,641,715	313	\$4,641,715	313
SFMB2023CDE	\$0	0	0.00%	0.00	\$3,797,802	300	\$3,797,802	300
SFMB2023FG	\$0	0	0.00%	0.00	\$6,794,297	452	\$6,794,297	452
SFMB2023HIJ	\$0	0	0.00%	0.00	\$4,542,735	340	\$4,542,735	340
SFMB2023K	\$23,520,752	84	4.00%	27.38	\$6,635,340	429	\$30,156,092	513
SFMB2023LM	\$0	0	0.00%	0.00	\$5,629,283	416	\$5,629,283	416
SFMB2023N	\$23,179,954	92	4.09%	27.63	\$7,623,314	494	\$30,803,269	586
SFMB2023OP	\$0	0	0.00%	0.00	\$5,704,423	421	\$5,704,423	421
SFMB2023Q	\$19,174,889	81	4.55%	26.11	\$5,316,210	410	\$24,491,099	491
SFMB2024A	\$0	0	0.00%	0.00	\$5,002,539	345	\$5,002,539	345
SFMB2024B	\$18,852,565	69	7.01%	37.17	\$5,599,871	349	\$24,452,436	418
SFMB2024C	\$24,457,310	107	6.95%	36.84	\$4,905,199	323	\$29,362,510	430
SFMB2024D	\$0	0	0.00%	0.00	\$4,749,921	304	\$4,749,921	304
SFMB2024E	\$19,968,558	84	7.08%	37.41	\$5,499,883	352	\$25,468,441	436
SFMB2024G	\$19,968,057	80	7.02%	34.68	\$0	-	\$19,968,057	80
SFMB Surplus Assets	\$11,751,691	229	4.19%	13.81	\$563,049	210	\$12,314,741	439
	\$245,050,865	2,360	5.44%	25.00	\$135,282,473	10,951	\$380,333,338	13,311

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

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Type of Housing (whole loans)

Bond	Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages
SFMB2001AA	75.8%	14.7%	9.6%	19.7%	80.3%	100.0%
SFMB2014A	62.9%	27.8%	9.3%	18.7%	81.3%	100.0%
SFMB2015A	70.4%	20.4%	9.2%	29.6%	70.4%	100.0%
SFMB2015B	73.9%	22.3%	3.8%	16.3%	83.7%	100.0%
SFMB2017B	69.1%	24.9%	5.9%	25.3%	74.7%	100.0%
SFMB2017E	76.4%	13.7%	9.9%	15.8%	84.2%	100.0%
SFMB2018AB	75.6%	10.9%	13.5%	12.7%	87.3%	100.0%
SFMB2018C	83.8%	11.0%	5.2%	4.2%	95.8%	100.0%
SFMB2018D	77.4%	13.7%	8.9%	17.9%	82.1%	100.0%
SFMB2019ABC	76.2%	15.2%	8.7%	4.9%	95.1%	100.0%
SFMB2019DE	75.7%	17.5%	6.8%	15.2%	84.8%	100.0%
SFMB2019FG	77.5%	18.7%	3.7%	2.1%	97.9%	100.0%
SFMB2019HI	72.9%	19.3%	7.8%	4.8%	95.2%	100.0%
SFMB2019JKL	67.6%	17.0%	15.4%	8.7%	91.3%	100.0%
SFMB2020ABC	67.2%	21.7%	11.1%	7.7%	92.3%	100.0%
SFMB2020DEF	72.2%	23.5%	4.3%	14.9%	85.1%	100.0%
SFMB2020GHI	79.9%	16.3%	3.8%	7.4%	92.6%	100.0%
SFMB2021ABC	74.1%	20.5%	5.4%	14.3%	85.7%	100.0%
SFMB2021DEF	69.4%	23.8%	6.7%	10.3%	89.7%	100.0%
SFMB2021GHIJ	73.0%	20.2%	6.9%	8.5%	91.5%	100.0%
SFMB2021KLM	68.0%	26.2%	5.8%	10.3%	89.7%	100.0%
SFMB2022ABC	71.7%	20.5%	7.8%	9.1%	90.9%	100.0%
SFMB2022EFG	36.1%	60.2%	3.7%	35.7%	64.3%	100.0%
SFMB2022HI	60.6%	28.4%	11.0%	9.7%	90.3%	100.0%
SFMB2022JKL	65.9%	26.2%	7.9%	8.7%	91.3%	100.0%
SFMB2023AB	78.0%	16.1%	5.9%	9.3%	90.7%	100.0%
SFMB2023CDE	67.1%	24.7%	8.2%	10.5%	89.5%	100.0%
SFMB2023FG	76.9%	14.3%	8.8%	7.4%	92.6%	100.0%
SFMB2023HIJ	71.2%	22.5%	6.3%	6.7%	93.3%	100.0%
SFMB2023K	77.4%	14.0%	8.7%	7.4%	92.6%	100.0%
SFMB2023LM	72.8%	22.0%	5.2%	4.7%	95.3%	100.0%
SFMB2023N	76.7%	12.1%	11.2%	15.2%	84.8%	100.0%
SFMB2023OP	73.7%	19.8%	6.6%	6.0%	94.0%	100.0%
SFMB2023Q	81.1%	12.5%	6.5%	8.5%	91.5%	100.0%
SFMB2024A	75.1%	18.6%	6.3%	7.2%	92.8%	100.0%
SFMB2024B	86.2%	6.7%	7.1%	13.8%	86.2%	100.0%
SFMB2024C	79.7%	14.7%	5.6%	10.8%	89.2%	100.0%
SFMB2024D	79.7%	13.9%	6.4%	1.8%	98.2%	100.0%
SFMB2024E	83.1%	9.8%	7.0%	9.7%	90.3%	100.0%
SFMB2024G	79.8%	15.9%	4.3%	3.4%	96.6%	100.0%
SFMB Surplus Assets	73.1%	20.0%	6.8%	20.9%	79.0%	100.0%
INDENTURE TOTAL	75.7%	16.7%	7.6%	12.4%	87.6%	100.0%

Mortgage Insurance Information (whole loans)

AS OF DECEMBER 31,2024

Bond	Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds – Uninsured
SFMB2001AA	0.0%	48.2%	0.9%	3.5%	15.8%	31.6%
SFMB2014A	0.0%	77.2%	1.5%	1.7%	19.6%	0.0%
SFMB2015A	0.0%	77.3%	7.2%	4.6%	10.9%	0.0%
SFMB2015B	0.0%	83.8%	2.4%	4.5%	9.2%	0.0%
SFMB2017B	1.7%	51.1%	0.0%	3.0%	44.2%	0.0%
SFMB2017E	2.0%	59.5%	5.9%	7.4%	16.8%	8.4%
SFMB2018AB	1.9%	35.5%	0.0%	2.3%	28.8%	31.6%
SFMB2018C	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2018D	3.4%	74.1%	2.5%	7.7%	10.7%	1.7%
SFMB2019ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2019DE	0.4%	52.7%	2.7%	3.8%	30.2%	10.3%
SFMB2019FG	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2019HI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2019JKL	0.0%	49.2%	2.0%	0.5%	15.3%	32.9%
SFMB2020ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2020DEF	0.0%	40.2%	4.6%	1.8%	6.1%	47.4%
SFMB2020GHI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2021ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2021DEF	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2021GHIJ	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2021KLM	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2022ABC	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2022EFG	0.0%	0.0%	0.0%	0.0%	55.5%	44.5%
SFMB2022HI	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2022JKL	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023AB	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023CDE	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023FG	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023HIJ	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023K	0.0%	78.0%	0.0%	0.0%	0.0%	22.0%
SFMB2023LM	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023N	0.0%	67.7%	7.5%	0.0%	0.0%	24.7%
SFMB2023OP	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2023Q	0.0%	75.3%	3.0%	0.0%	0.0%	21.7%
SFMB2024A	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2024B	0.0%	76.3%	0.8%	0.0%	0.0%	22.9%
SFMB2024C	0.0%	83.3%	0.0%	0.0%	0.0%	16.7%
SFMB2024D	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB2024E	0.0%	78.4%	0.0%	0.0%	0.0%	21.6%
SFMB2024G	0.0%	98.0%	1.8%	0.3%	0.0%	0.0%
SFMB Surplus Assets	0.0%	60.5%	3.8%	4.2%	27.0%	4.6%
INDENTURE TOTAL	0.2%	54.6%	1.8%	1.1%	6.7%	35.6%

PMI Mortgage Loans and Private Insurers

Name of Private Insurer ⁽¹⁾	Percentage of Trust Estate ⁽²⁾	Percentage of PMI Mortgage Loans ⁽³⁾
Genworth	0.13%	58.27%
Mortgage Guaranty Ins.	0.04%	16.88%
PMI Mortgage Insurance	0.04%	16.63%
United Guaranty Corp.	<u>0.02%</u>	<u>8.23%</u>
Total	0.22%	100.00%

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

⁽²⁾ Aggregate principal balance of Mortgage Loans in the Trust Estate as of December 31, 2024 was approximately \$380.3 million.

⁽³⁾ Aggregate principal balance of Mortgage Loans as of December 31, 2024 that were PMI Mortgage Loans was approximately \$843,477.

⁽⁴⁾ Percentages are rounded to the nearest hundredth.

Foreclosure and Delinquency Statistics

**For First & Second Mortgages⁽¹⁾
As Of December 31, 2024**

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	12,281	748	3124	749	\$7,448,817	9	\$362,810	4.87%	13	\$29,177	0.39%	0	\$0	0.00%	5.26%
2014A	701	379	27	125	170	\$7,973,929	2	\$123,884	1.55%	0	\$0	0.00%	1	\$35,056	0.44%	1.99%
2015A	1,143	653	41	216	233	\$12,412,496	7	\$441,436	3.56%	1	\$106,303	0.86%	2	\$63,961	0.52%	4.93%
2015B	279	188	14	5	72	\$3,172,825	4	\$180,341	5.68%	1	\$81,961	2.58%	0	\$0	0.00%	8.27%
2017B	161	93	2	4	62	\$4,052,212	1	\$73,051	1.80%	0	\$0	0.00%	0	\$0	0.00%	1.80%
2017E	490	317	24	0	149	\$7,101,314	3	\$118,808	1.67%	2	\$155,148	2.18%	0	\$0	0.00%	3.86%
2018AB	979	597	42	11	329	\$7,578,296	2	\$166,117	2.19%	0	\$0	0.00%	1	\$32,457	0.43%	2.62%
2018C	179	117	9	0	53	\$678,434	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
2018D	735	350	17	19	349	\$12,406,170	9	\$583,402	4.70%	7	\$86,677	0.70%	2	\$172,582	1.39%	6.79%
2019ABC	407	260	16	0	131	\$1,602,175	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
2019DE	1,021	536	27	7	451	\$16,469,724	5	\$262,475	1.59%	2	\$113,385	0.69%	1	\$76,551	0.46%	2.75%
2019FG	320	218	6	0	96	\$1,198,119	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
2019HI	673	428	16	0	229	\$2,752,001	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
2019JKL	839	415	21	5	398	\$7,321,598	1	\$115,292	1.57%	0	\$0	0.00%	0	\$0	0.00%	1.57%
2020ABC	443	240	16	0	187	\$2,045,674	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
2020DEF	629	298	15	1	315	\$6,152,170	1	\$104,664	1.70%	0	\$0	0.00%	0	\$0	0.00%	1.70%
2020GHI	554	133	5	0	416	\$5,257,679	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
2021ABC	602	117	12	0	473	\$5,719,323	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
2021DEF	170	27	1	1	141	\$1,674,938	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
2021GHIJ	234	26	1	0	207	\$2,424,047	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
2021KLM	454	31	4	0	419	\$5,317,824	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
2022ABC	356	32	6	0	318	\$3,867,110	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
2022EFG	344	19	5	0	320	\$8,382,845	1	\$313,821	3.74%	0	\$0	0.00%	0	\$0	0.00%	3.74%
2022HI	487	21	7	0	459	\$5,649,593	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%

2022JKL	315	12	2	0	301	\$3,794,664	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
2023AB	338	22	3	0	313	\$4,641,715	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
2023CDE	316	15	1	0	300	\$3,797,802	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
2023FG	466	12	2	0	452	\$6,794,297	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
2023HIJ	348	7	1	0	340	\$4,542,735	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
2023K	527	14	0	0	513	\$30,156,092	10	\$2,563,115	8.50%	7	\$1,871,573	6.21%	1	\$249,430	0.83%	15.53%
2023LM	424	8	0	0	416	\$5,629,283	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
2023N	604	15	1	2	586	\$30,803,269	15	\$3,761,314	12.21%	10	\$2,607,117	8.46%	1	\$307,900	1.00%	21.67%
2023OP	424	3	0	0	421	\$5,704,423	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
2023Q	518	20	2	5	491	\$24,491,099	5	\$922,441	3.77%	7	\$1,750,766	7.15%	2	\$336,055	1.37%	12.29%
2024A	345	0	0	0	345	\$5,002,539	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
2024B	422	4	0	0	418	\$24,452,436	10	\$2,607,916	10.67%	9	\$2,623,365	10.73%	1	\$321,169	1.31%	22.71%
2024C	439	7	0	2	430	\$29,362,510	14	\$3,504,335	11.93%	12	\$3,378,455	11.51%	1	\$290,168	0.99%	24.43%
2024D	304	0	0	0	304	\$4,749,921	0	\$0	0.00%	0	\$0	0.00%	0	\$0	0.00%	0.00%
2024E	436	0	0	0	436	\$25,468,441	21	\$5,410,683	21.24%	7	\$1,312,610	5.15%	0	\$0	0.00%	26.40%
2024G	80	0	0	0	80	\$19,968,057	15	\$3,336,107	16.71%	0	\$0	0.00%	0	\$0	0.00%	16.71%
Surplus Assets	4,238	2,912	270	617	439	\$12,314,741	8	\$367,342	2.98%	19	\$324,817	2.64%	0	\$0	0.00%	5.62%
Total	39,647	20,827	1,364	4144	13,311	\$380,333,338	143	\$25,319,355	6.66%	97	\$14,441,354	3.80%	13	\$1,885,329	0.50%	10.95%

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

Program MBS Outstanding (SFMB Indenture)

See Appendix D-2

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Delinquency Information (SFMB Indenture)

See Appendix B-1

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Outstanding Investment Agreements (Single Family Mortgage Bonds Indenture)

(as of December 31, 2024)

Series	Funds Invested (in related Series subaccounts)	Investment Providers ⁽¹⁾	Amounts Invested	Rates	Termination Dates
2001AA	Revenue Fund, Debt Service Reserve Fund	Massachusetts Mutual Life Insurance Company	\$13,150,684	5.30%/Compounded SOFR	3/1/2033

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

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Investment Information (Single Family Mortgage Bonds Indenture)

See Appendix E-1

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Single Family Homeownership Bonds Indenture

Summary of Assets and Liabilities as of 12/31/2024

Bond Issue	Bonds Outstanding	Outstanding Second Mortgage Principal Balance	GNMA Security Balance	Weighted Average Mortgage Rate	Mortgage Types	Total Investments	Total Assets	Net Assets
SFPB2017AA	7,716,718	-	7,700,441	4.625%	Fixed	60,987	7,761,428	44,710
SFPB2018AA	13,561,270	548,678	14,791,757	4.559%	Fixed	311,523	15,651,958	2,090,688
SFPB2018BB	16,724,764	999,620	17,916,723	5.117%	Fixed	509,377	19,425,720	2,700,956
SFPB2019AA	15,690,130	-	15,662,239	4.886%	Fixed	94,928	15,757,167	67,037
SFPB2019BB	12,964,364	-	12,940,984	4.859%	Fixed	83,944	13,024,928	60,564
SFPB2019CC	15,632,486	-	15,712,862	4.343%	Fixed	94,386	15,807,248	174,762
SFPB2020AA	21,557,204	-	21,529,924	4.214%	Fixed	108,836	21,638,760	81,556
SFPB2020BB	17,024,756	-	16,808,372	4.099%	Fixed	278,768	17,087,140	62,384
SFPB2022AA	44,189,864	-	43,883,580	4.956%	Fixed	463,301	44,346,881	157,017
SFPB2022BB	42,246,648	-	42,220,265	6.024%	Fixed	243,352	42,463,617	216,969
Surplus Account	-	-	-	NA	NA	2,289,249	2,289,249	2,289,249
TOTAL	207,308,204	1,548,298	209,167,147	4.94%		4,538,650	215,254,095	7,945,891

Bonds Outstanding

Series 2017AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SF2017AA	I	Taxable	09/01/2047	196479C31	3.03000%	\$50,168,626	\$7,716,718	\$42,451,908
						\$50,168,626	\$7,716,718	\$42,451,908

Series 2018AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SF2018AA	I	non-AMT	03/01/2048	196479F95	3.70000%	\$73,115,747	\$13,561,270	\$59,554,477
						\$73,115,747	\$13,561,270	\$59,554,477

Series 2018BB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SFPB2018BB-1	I	non-AMT	11/01/2048	196479V48	4.20000%	\$46,739,335	\$8,364,259	\$38,375,076
SFPB2018BB-2	I	Taxable	11/01/2048	196479V55	4.50000%	\$42,739,335	\$8,360,505	\$34,378,830
						\$89,478,670	\$16,724,764	\$72,753,906

Series 2019AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SF19AA	I	Taxable	08/01/2049	1964796Z7	3.18000%	\$59,202,830	\$15,690,130	\$15,690,130
						\$59,202,830	\$15,690,130	\$15,690,130

Series 2019BB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SFPB19BB-1	I	Taxable	08/01/2049	196480CV7	3.60000%	\$49,861,602	\$8,634,921	\$41,226,681
SFPB19BB-2	I	Taxable	08/01/2049	196480CU9	2.85000%	\$25,000,000	\$4,329,443	\$20,670,557
						\$74,861,602	\$12,964,364	\$61,897,238

Series 2019CC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SFPB19CC	I	Taxable	01/01/2050	196480EX1	2.90700%	\$65,000,000	\$15,632,486	\$49,367,514
						\$65,000,000	\$15,632,486	\$49,367,514

Series 2020AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SFPB2020AA	I	Taxable	04/01/2050	196480GG6	2.35000%	\$55,000,000	\$21,557,204	\$33,442,796
						\$55,000,000	\$21,557,204	\$33,442,796

Series 2020BB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SFPB2020BB	I	Taxable	05/01/2050	196480GJ0	2.60000%	\$45,396,705	\$17,024,756	\$28,371,949
						\$45,396,705	\$17,024,756	\$28,371,949

Series 2022AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SFPB2022AA	I	Taxable	08/01/2052	196480A72	3.55000%	\$50,000,000	\$44,189,864	\$5,810,136
						\$50,000,000	\$44,189,864	\$5,810,136

Series 2022BB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SFPB2022BB-1	I	Taxable	10/01/2052	196480D95	4.80000%	\$25,000,000	\$21,123,324	\$3,876,676
SFPB2022BB-2	I	Taxable	10/01/2052	196480K30	4.65000%	\$25,000,000	\$21,123,324	\$3,876,676
						\$50,000,000	\$42,246,648	\$7,753,352

List of Unscheduled Redemptions (Homeownership Indenture)

See Appendix C-2

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MBS Loan Information

Type of Housing (first mortgages)

Bond	Pool	Single Family Detached	Condominiums / Townhomes	Other
SFPB2017AA	AY0533	83.1%	11.2%	5.7%
SFPB2018AA	AY0565	100.0%	0.0%	0.0%
	AY0578	89.3%	10.7%	0.0%
	AY0579	48.5%	0.0%	51.5%
	AY0580	100.0%	0.0%	0.0%
	BD0487	73.5%	20.0%	6.5%
	BD0488	76.7%	23.3%	0.0%
	BD0489	75.5%	0.0%	24.5%
	BD0490	0.0%	43.3%	56.7%
SFPB2018BB	BD0492	94.6%	5.4%	0.0%
	BD0548	100.0%	0.0%	0.0%
	BD0556	87.0%	13.0%	0.0%
	BD0557	67.6%	20.4%	12.0%
	BD0565	81.0%	12.6%	6.4%
SFPB2019AA	BD0566	77.7%	14.2%	8.0%
	BM9674	71.3%	28.7%	0.0%
	BM9675	0.0%	100.0%	0.0%
	BM9676	59.2%	40.8%	0.0%
SFPB2019BB	BM9689	88.6%	11.4%	0.0%
	BK8761	74.0%	18.1%	7.9%
	BM9697	78.9%	21.1%	0.0%
	BM9700	67.7%	20.7%	11.6%
SFPB2019CC	BM9745	82.4%	6.7%	11.0%
	BM9746	100.0%	0.0%	0.0%
	BS1712	100.0%	0.0%	0.0%
	BS1713	100.0%	0.0%	0.0%
SFPB2020AA	BS1752	58.2%	31.0%	10.7%
	BS1753	67.3%	24.9%	7.8%
	BS1758	65.8%	34.2%	0.0%
SFPB2020BB	BS8421	61.5%	29.7%	8.8%
	BS8422	71.8%	13.7%	14.4%
SFPB2022AA	CJ8924	74.2%	16.9%	9.0%
	CJ8925	62.6%	37.4%	0.0%
	CJ8935	68.0%	17.5%	14.5%
	CJ8936	63.4%	30.8%	5.9%
	CJ8937	51.5%	39.1%	9.4%
	CJ8954	100.0%	0.0%	0.0%
	CJ8955	56.8%	28.9%	14.3%
	CJ8956	53.4%	43.4%	3.3%
SFPB2022BB	CJ8979	80.4%	14.0%	5.6%
INDENTURE TOTAL		74.2%	19.3%	6.5%

Program MBS Outstanding (Homeownership Indenture)

See Appendix D-2

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Investment Information (Homeownership Indenture)

See Appendix E-2

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Multi-Family/Project Bonds Indenture

Summary of Assets and Liabilities as of 12/31/2024

The Authority has issued and had Outstanding as of December 31, 2024 the following Series of Bonds under the Master Indenture in the Classes as indicated:

	Total Funds Obligated to Borrowers										
	Bonds Outstanding	Outstanding Mortgage Balance	Undisbursed Funds	Investment Balances	Net Assets	Parity	Number of Loans Outstanding	Bonds By Class	Bonds Outstanding	Class Concentration	Parity (Total Assets)
MFP00A	\$-	\$363,523	\$0	\$4,412,207	\$4,775,730		3	I	\$562,235,000	80.33%	141.5%
MFP07B	\$37,160,000	\$30,872,314	\$0	\$12,168,062	\$5,880,376	115.8%	27	II	\$137,670,000	19.67%	113.7%
MFP08A	\$6,575,000	\$8,078,990	\$0	\$2,006,031	\$3,510,021	153.4%	5	Total	\$699,905,000	100.0%	
MFP08B	\$131,095,000	\$134,336,495	\$0	\$7,899,009	\$11,140,504	108.5%	6				
MFP09A	\$3,910,000	\$2,167,384	\$0	\$3,794,235	\$2,051,619	152.5%	2				
MFP12A	\$8,910,000	\$9,216,131	\$0	\$491,602	\$797,733	109.0%	1				
MFP16A	\$8,935,000	\$9,059,941	\$0	\$191,864	\$316,805	103.5%	1				
MFP18A	\$40,055,000	\$44,125,012	\$0	\$8,572,531	\$12,642,543	131.6%	41				
MFP19A	\$17,575,000	\$26,291,353	\$0	\$3,457,037	\$12,173,390	169.3%	7				
MFP19B	\$19,380,000	\$18,752,801	\$0	\$1,566,420	\$939,221	104.8%	1				
MFP19C	\$38,945,000	\$38,990,511	\$0	\$1,486,436	\$1,531,947	103.9%	6				
MFP20A	\$9,950,000	\$9,756,848	\$0	\$728,813	\$535,661	105.4%	1				
MFP20B	\$34,770,000	\$33,827,003	\$0	\$1,551,103	\$608,106	101.7%	1				
MF20CD	\$56,480,000	\$61,668,492	\$0	\$8,084,573	\$13,273,065	123.5%	33				
MFP20E	\$24,055,000	\$23,426,144	\$0	\$1,179,086	\$550,230	102.3%	1				
MFP21AB	\$20,520,000	\$19,920,070	\$0	\$1,381,163	\$781,233	103.8%	1				
MFP21CD	\$8,860,000	\$8,679,133	\$0	\$589,904	\$409,037	104.6%	1				
MFP21E	\$7,720,000	\$10,832,000	\$0	\$464,786	\$3,576,786	146.3%	1				
MFP23A	\$16,080,000	\$15,352,178	\$0	\$987,751	\$259,929	101.6%	1				
MFP23BC	\$22,610,000	\$18,120,999	\$4,079,015	\$841,004	\$431,018	101.9%	3				
MFP23DE	\$23,950,000	\$18,414,213	\$5,085,789	\$888,021	\$438,023	101.8%	2				
MFP23F	\$34,575,000	\$18,425,282	\$15,574,718	\$1,086,494	\$511,494	101.5%	1				
MFP24A	\$45,770,000	\$11,982,999	\$31,997,001	\$2,196,807	\$406,807	100.9%	1				
MFP24B	\$19,425,000	\$4,572,240	\$14,429,969	\$599,337	\$176,547	100.9%	2				
MFP24CD	\$62,600,000	\$44,750,064	\$15,550,811	\$2,236,417	\$(62,707)	99.9%	3				
MFP Surplus Assets	\$-	\$10,504,475	\$0	\$7,404,542	\$17,909,017		4				
TOTAL	\$699,905,000	\$632,486,597	\$86,717,303	\$76,265,234	\$95,564,135	113.7%	156				

Bonds Outstanding

The Authority has issued and had Outstanding as of December 31, 2024 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	\$-
			\$-
2007 Series B:			
MFP07B-1	Class I	\$55,710,000	\$36,240,000
MFP07B-2	Class I	\$31,170,000	\$920,000
			\$37,160,000
2008 Series A:			
MFP08A-1	Class II	\$23,090,000	\$6,575,000
			\$6,575,000
2008 Series B:			
MFP08B	Class II	\$165,565,000	\$131,095,000
			\$131,095,000
2009 Series A:			
MFP09A-1	Class I	\$33,210,000	\$3,910,000
			\$3,910,000
2012 Series A:			
MFP12A	Class I	\$10,500,000	\$8,910,000
			\$8,910,000
2016 Series A:			
MFP16A-2	Class I	\$10,475,000	\$8,935,000
			\$8,935,000
2018 Series A:			
MFP18A-1	Class I	\$56,255,000	\$5,555,000
MFP18A-2	Class I	\$35,000,000	\$34,500,000
			\$40,055,000

Series	Class	Principal Amount Issued	Outstanding Principal Amount
2019 Series A:			
MFP19A-1	Class I	\$17,350,000	\$16,560,000
MFP19A-3	Class I	\$2,925,000	\$1,015,000
			\$17,575,000
2019 Series B:			
MFP19B-1	Class I	\$20,110,000	\$19,380,000
			\$19,380,000
2019 Series C:			
MFP19C	Class I	\$40,000,000	\$38,945,000
			\$38,945,000
2020 Series A:			
MF20A-1	Class I	\$10,375,000	\$9,950,000
			\$9,950,000
2020 Series B:			
MFP20B	Class I	\$35,025,000	\$34,770,000
			\$34,770,000
2020 Series CD:			
MFP20C-1	Class I	\$8,040,000	\$7,770,000
MF20D-1	Class I	\$29,735,000	\$18,225,000
MF20D-2	Class I	\$30,705,000	\$30,485,000
			\$56,480,000
2020 Series E:			
MFP20E	Class I	\$24,560,000	\$24,055,000
			\$24,055,000
2021 Series AB:			
MFP21A	Class I	\$20,895,000	\$20,520,000
MFP21B	Class I	\$8,225,000	\$-
			\$20,520,000
2021 Series CD:			
MFP21C-1	Class I	\$9,100,000	\$8,860,000
			\$8,860,000
2021 Series E:			
MFP21E-1	Class I	\$7,850,000	\$7,720,000
MFP21E-2	Class I	\$3,235,000	\$-
			\$7,720,000
2023 Series A:			
MFP23A	Class I	\$16,080,000	\$16,080,000
			\$16,080,000

2023 Series BC:

MFP23B-1	Class I	\$9,410,000	\$9,410,000
MFP23B-2	Class I	\$9,300,000	\$9,300,000
MFP23C	Class I	\$3,900,000	\$3,900,000
			\$22,610,000

2023 Series DE:

MFP23D-1	Class I		\$10,150,00
MFP23D-2	Class I		\$11,440,000
MFP23E	Class I		\$2,360,000
			\$23,950,000

2023 Series F:

MFP23F-1	Class I	\$13,275,000	\$13,275,000
MFP23F-2	Class I	\$21,300,000	\$21,300,000
			\$34,575,000

2024 Series A

MFP24A-1	Class I	\$43,790,000	\$43,790,000
MFP24A-2	Class I	\$1,980,000	\$1,980,000
			\$45,770,000

2024 Series B

MFP24B-1	Class I	\$10,605,000	\$10,605,000
MFP24B-2	Class I	\$8,820,000	\$8,820,000
			\$19,425,000

2024 Series CD

MFP24C-1	Class I	\$46,640,000	\$46,640,000
MFP24C-2	Class I	\$8,400,000	\$8,400,000
MFP24D-1	Class I	\$7,560,000	\$7,560,000
			\$62,600,000

Multi Family Mortgage Bonds		\$946,360,000	\$699,905,000
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Class I		\$757,705,000	\$562,235,000
Class II		\$188,655,000	\$137,670,000

List of Unscheduled Redemptions

See Appendix G-1.

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Outstanding Interest Rate Contracts

In connection with the issuance of certain Bonds under the Master Indenture, the Authority has previously entered into the following interest rate swap agreements which were outstanding as of December 31, 2024:

Issue	Class	Original Notional Balance	Current Notional Balance	Swap Provider
2007 Series B Derivative Products:				
Multi Family MFP07B-1	Class I	\$38,845,000	\$3,200,000	Barclays Capital
Multi Family MFP07B-1	Class I	\$10,525,000	\$33,040,000	Royal Bank of Canada
2008 Series B Derivative Products:				
Multi Family MFP08B	Class II	\$118,600,000	\$91,435,000	Royal Bank of Canada
Multi Family MFP08B	Class II	\$46,915,000	\$39,660,000	Royal Bank of Canada
2018 Series A Derivative Products:				
Multi Family MFP18A-2	Class I	\$25,130,000	\$23,040,000	BNY Mellon
Multi Family MFP18A-2	Class I	\$9,370,000	\$11,460,000	Bank of America
2019 Series C Derivative Products:				
Multi Family MFP19C	Class I	\$30,000,000	\$29,500,000	Bank of America
Multi Family MFP19C	Class I	\$10,000,000	\$9,445,000	Bank of America
2020 Series A Derivative Products:				
Multi Family MFP20A-1	Class I	\$10,375,000	\$9,950,000	Bank of America
2020 Series D Derivative Products:				
Multi Family MF20D-2	Class I	\$15,980,000	\$29,395,000	Bank of America
Multi Family MF20D-2	Class I	\$30,350,000	\$1,090,000	Barclays Capital
Total Outstanding Class I	Class I	\$180,575,000	\$150,120,000	
Total Outstanding Class II	Class II	\$165,515,000	\$131,095,000	
Total Outstanding N/A		\$-	\$-	
		\$346,090,000	\$281,215,000	

Outstanding Liquidity Facilities and Remarketing Agents

The Authority has previously entered into Standby Bond Purchase Agreements (constituting Liquidity Facilities under the Master Indenture) among the Authority, the Paying Agent and a Liquidity Facility Provider. The following table describes the Liquidity Facility in effect as of December 31, 2024, 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>
MFP07B	MFP07B-1	Federal Home Loan Bank of Topeka	08/24/2027	Stifel, Nicolaus & Company, Inc.
MFP07B	MFP07B-2	Federal Home Loan Bank of Topeka	08/24/2027	Stifel, Nicolaus & Company, Inc.
MFP08A	MFP08A-1	Federal Home Loan Bank of Topeka	04/12/2027	RBC Capital Markets
MFP08B	MFP08B	Federal Home Loan Bank of Topeka	06/25/2027	RBC Capital Markets
MFP09A	MFP09A-1	Federal Home Loan Bank of Topeka	06/24/2025	Barclays Capital
MFP18A	MFP18A-2	Federal Home Loan Bank of Topeka	03/27/2027	Barclays Capital
MFP19C	MFP19C	Federal Home Loan Bank of Topeka	09/09/2025	Barclays Capital
MFP20CD	MF20D-2	Federal Home Loan Bank of Topeka	09/29/2026	Barclays Capital
MFP20A	MFP20A-1	Federal Home Loan Bank of Topeka	04/01/2026	Wells Fargo Bank, N.A

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

(a) Bank Rate: SOFR plus 2.00%.

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

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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, 2024. Information is also provided about the Fund Balances existing under the Master Indenture as of December 31, 2024.

Project	Principal Amount	No. of Loans Interests/Projects	Total % of Portfolio
Military Housing	\$134,336,495	6	21.24%
Uninsured Rental Loans	\$350,039,692	114	55.34%
Insured Rental Loans	\$103,672,998	18	16.39%
Uninsured Business Loans	\$5,863,862	15	0.93%
Authority Projects	\$38,559,941	2	6.10%
Participation Interests	\$13,610	1	0.00%
Grand Total	\$632,486,597	156*	100.00%

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

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

Multi-Family/Project Bonds Indenture Loan List

See Appendix I-1.

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Investment Information

As of December 31, 2024, 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 & RATE</u>	<u>TERMINATION DATE</u>
MF 2007B DSR ⁽¹⁾	NATIXIS FUNDING CORP. 5.27%	10/1/2038
MF 2007B LN-RECYCLING	NATIXIS REPO VAR RAT 0.010% 10/01/38	10/1/2038
MF 2007B REVENUE ⁽¹⁾	NATIXIS FUNDING CORP. 4.46%	10/1/2038
MF 2007B REVENUE ⁽¹⁾	NATIXIS REPO VAR RAT 0.010% 10/01/38	10/1/2038
MF 2008A DSR	NATIXIS FUNDING CORP. 4.33%	4/1/2043
MF 2008A REVENUE	NATIXIS FUNDING CORP. 3.61%	4/1/2043
MF 2008B REVENUE	NATIXIS FUNDING CORP. 4.712%	5/1/2052

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

Detailed Investment Information

See Appendix H-1.

Summary of Loan Recycling Accounts

Loan Recycling	Amount
MF 2007B LN-RECYCLING	\$967,660
MF 2008A LN-RECYCLING	500,000.00
MF 2009A LN-RECYCLING	\$421,331
MF 2019C LN-RECYCLING	\$139,053
MF 2020D LN-RECYCLING	\$1,000,000
TOTAL:	\$3,028,044

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Federally Insured Multi-Family Housing Loan Program Indenture

Summary of Assets and Liabilities as of 12/31/2024

	Original Issue Amount	Bonds Outstanding	Outstanding Mortgage Principal Balance	Number of Loans Outstanding	Investment Balances	Net Assets
MF2013-I	\$31,568,225	\$2,283,537	\$2,283,534	2	\$1,391,638	\$1,391,635
MF2016-I	\$5,145,000	\$4,746,543	\$4,746,539	1	\$229,633	\$229,629
MF2016-II	\$9,100,000	\$8,409,413	\$8,409,407	1	\$449,305	\$449,299
MF2016-III	\$3,500,000	\$3,109,077	\$3,109,070	1	\$146,527	\$146,520
MF2016-IV	\$6,500,000	\$5,984,067	\$5,984,063	1	\$283,077	\$283,074
MF2016-V	\$43,951,112	\$7,768,321	\$7,768,314	3	\$2,090,188	\$2,090,181
MF2017-I	\$10,217,000	\$9,530,954	\$9,530,950	1	\$480,448	\$480,445
MF2017-II	\$6,550,000	\$6,166,131	\$6,166,127	1	\$291,187	\$291,183
MF2017-III	\$9,400,000	\$8,872,998	\$8,872,995	1	\$482,668	\$482,664
MF2017-IV	\$26,000,000	\$24,326,008	\$24,325,997	1	\$1,174,768	\$1,174,757
TOTAL	\$151,931,337	\$81,197,049	\$81,196,997	13	\$7,019,439	\$7,019,387

Bonds Outstanding

The Authority has issued and had Outstanding as of December 31, 2024, the following Series of Bonds under the Pass-Through Indenture:

Bond	Series	Tax Status	Maturity Date	CUSIP	Interest Rate Type	Interest Rate	Original Issue Amount	Outstanding Balance
MF13-I	MF2013-I	Taxable	2/1/2044	19647PBA0	Fixed	3.20%	\$31,568,225	\$2,283,537
MF16-I	MF2016-I	Tax-Exempt	6/1/2056	19647PBH5	Fixed	3.45%	\$5,145,000	\$4,746,543
MF16-II	MF2016-II	Tax-Exempt	9/1/2056	19647PBK8	Fixed	3.00%	\$9,100,000	\$8,409,413
MF16-III	MF2016-III	Tax-Exempt	10/1/2052	19647PBM4	Fixed	3.10%	\$3,500,000	\$3,109,077
MF16-IV	MF2016-IV	Tax-Exempt	11/1/2056	19647PBP7	Fixed	3.13%	\$6,500,000	\$5,984,067
MF16-V	MF2016-V	Taxable	11/1/2045	19647PBQ5	Fixed	3.40%	\$43,951,112	\$7,768,321
MF17-I	MF2017-I	Tax-Exempt	7/1/2057	19647PBS1	Fixed	3.85%	\$10,217,000	\$9,530,954
MF17-II	MF2017-II	Tax-Exempt	8/1/2057	19647PBU6	Fixed	3.76%	\$6,550,000	\$6,166,131
MF17-III	MF2017-III	Tax-Exempt	10/1/2057	19647PBW2	Fixed	3.75%	\$9,400,000	\$8,872,998
MF17-IV	MF2017-IV	Tax-Exempt	4/1/2057	19647PBX0	Fixed	3.64%	\$26,000,000	\$24,326,008
Total:							\$151,931,337	\$81,197,049

List of Unscheduled Redemptions (Multifamily Pass Through Bonds Indenture)

See Appendix G-2.

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Federally Insured Multi-Family Housing Loan Program Indenture Loan List

See Appendix I-2.

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Investment Information (Multifamily Pass Through Bonds Indenture)

As of December 31, 2024, 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.

Detailed Investment Information

See Appendix H-2

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APPENDIX A-1

BOND CUSIP LIST (Single Family Mortgage Bonds Indenture)

<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
SF01AA-2	05/01/2031	196479ZC6	SF18C	11/01/2048	196479S59
SF14A	11/01/2027	196479WP0	SF18D	05/01/2023	196479T66
SF14A Serials	05/01/2023	196479WM7	SF18D	11/01/2023	196479T74
SF14A Serials	11/01/2023	196479WN5	SF18D	05/01/2024	196479T82
SF15A	11/01/2027	196479XM6	SF18D	11/01/2024	196479T90
SF15A	11/01/2031	196479XN4	SF18D	05/01/2025	196479U23
SF15A Serials	05/01/2023	196479XF1	SF18D	11/01/2025	196479U31
SF15A Serials	11/01/2023	196479XG9	SF18D	05/01/2026	196479U49
SF15A Serials	05/01/2024	196479XH7	SF18D	11/01/2026	196479U56
SF15A Serials	11/01/2024	196479XJ3	SF18D	05/01/2027	196479U64
SF15A Serials	05/01/2025	196479XK0	SF18D	11/01/2027	196479U72
SF15A Serials	11/01/2025	196479XL8	SF18D	05/01/2028	196479U80
SF15B Serials	05/01/2023	196479YE3	SF18D	11/01/2028	196479U98
SF15B Serials	11/01/2023	196479YF0	SF18D	05/01/2029	196479V22
SF15B Serials	05/01/2024	196479YG8	SF18D	11/01/2029	196479V30
SF15B Serials	11/01/2024	196479YH6	SF01AA-1	05/01/2041	196479V63
SF15B Serials	05/01/2025	196479YJ2	SF17E	05/01/2038	196479V89
SF15B Serials	11/01/2025	196479YK9	SF19A	05/01/2023	196479X20
SF17A	08/01/2047	196479A58	SF19A	11/01/2023	196479X38
SF17B-1	05/01/2034	196479A33	SF19A	05/01/2024	196479X46
SF17B-2	11/01/2044	196479B99	SF19A	11/01/2024	196479X53
SF17C	05/01/2048	196479E62	SF19B-2	11/01/2044	1964792E8
SF18B-1	11/01/2048	196479N96	SF19C	05/01/2049	1964792D0
SF18B-2	11/01/2041	196479K57	SF19C	05/01/2049	1964792C2
SF18C	05/01/2023	196479Q28	SF19D	11/01/2037	1964792G3
SF18C	11/01/2023	196479Q36	SF19E	05/01/2023	1964792R9
SF18C	05/01/2024	196479Q44	SF19E	11/01/2023	1964792S7
SF18C	11/01/2024	196479Q51	SF19E	05/01/2024	1964792T5
SF18C	05/01/2025	196479Q69	SF19E	11/01/2024	1964792U2
SF18C	11/01/2025	196479Q77	SF19E	05/01/2025	1964792V0
SF18C	05/01/2026	196479Q85	SF19E	11/01/2025	1964792W8
SF18C	11/01/2026	196479Q93	SF19E	05/01/2026	1964792X6
SF18C	05/01/2027	196479R27	SF19E	11/01/2026	1964792Y4
SF18C	11/01/2027	196479R35	SF19E	05/01/2027	1964792Z1
SF18C	05/01/2028	196479R43	SF19E	05/01/2049	1964793F4
SF18C	11/01/2028	196479R50	SF19F	05/01/2023	1964793S6
SF18C	05/01/2029	196479R68	SF19F	11/01/2023	1964793T4
SF19F	05/01/2024	1964793U1	SF20C-1	05/01/2023	196480FL6
SF19F	11/01/2024	1964793V9	SF20C-1	11/01/2023	196480FM4
SF19F	05/01/2025	1964793W7	SF20C-1	05/01/2024	196480FN2
SF19F	11/01/2025	1964793X5	SF20C-1	11/01/2024	196480FP7
SF19F	05/01/2026	1964793Y3	SF20C-1	05/01/2025	196480FQ5
SF19F	11/01/2026	1964793Z0	SF20C-1	11/01/2025	196480FR3
SF19F	05/01/2027	1964794A4	SF20C-1	05/01/2026	196480FS1
SF19F	11/01/2049	1964794J5	SF20C-1	11/01/2026	196480FT9
SF19G-1	11/01/2046	1964795T2	SF20C-2	11/01/2050	196480GE1
SF19G-2	05/01/2044	1964793H0	SF20D	05/01/2023	196480GT8
SF19H	11/01/2049	1964795U9	SF20D	11/01/2023	196480GU5
SF19I-1	05/01/2023	1964796C8	SF20D	05/01/2024	196480GV3
SF19I-1	11/01/2023	1964796D6	SF20D	11/01/2024	196480GW1
SF19I-1	05/01/2024	1964796E4	SF20D	05/01/2025	196480GX9
SF19I-1	11/01/2024	1964796F1	SF20D	11/01/2025	196480GY7
SF19I-1	05/01/2025	1964796G9	SF20D	05/01/2026	196480GZ4
SF19I-1	11/01/2025	1964796H7	SF20E	05/01/2026	196480HA8
SF19I-1	05/01/2026	1964796J3	SF20E	11/01/2026	196480HB6
SF19I-2	05/01/2048	1964796W4	SF20E	05/01/2050	196480HC4

BOND CUSIP LIST (Single Family Mortgage Bonds Indenture)

<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
SF19J	05/01/2023	196480DG9	SF20F-1	05/01/2023	196480HH3
SF19J	11/01/2023	196480DH7	SF20F-1	11/01/2023	196480HJ9
SF19J	05/01/2024	196480DJ3	SF20F-1	05/01/2024	196480HK6
SF19J	11/01/2024	196480DK0	SF20F-1	11/01/2024	196480HL4
SF19J	05/01/2025	196480DL8	SF20F-1	05/01/2025	196480HM2
SF19K	11/01/2025	196480DM6	SF20F-1	11/01/2025	196480HN0
SF19K	05/01/2026	196480DN4	SF20F-1	05/01/2026	196480HP5
SF19K	11/01/2026	196480DP9	SF20F-1	11/01/2026	196480HQ3
SF19K	05/01/2050	196480DQ7	SF20F-1	05/01/2027	196480HR1
SF19L-2	05/01/2044	196480CY1	SF20F-1	11/01/2027	196480HS9
SF19L-3	05/01/2050	196480EW3	SF20F-1	05/01/2028	196480HT7
SF20B	05/01/2031	196480FD4	SF20F-1	11/01/2028	196480HU4
SF20B	11/01/2031	196480FE2	SF20F-1	05/01/2029	196480HV2
SF20B	05/01/2032	196480FF9	SF20F-1	11/01/2029	196480HW0
SF20B	11/01/2032	196480FG7	SF20F-1	05/01/2030	196480HX8
SF20B	05/01/2033	196480FH5	SF20F-1	11/01/2030	196480HY6
SF20B	11/01/2033	196480FJ1	SF20F-2	11/01/2050	196480GM3
SF20B	05/01/2050	196480FK8	SF20G	05/01/2023	196480LK1
SF20G	11/01/2023	196480LL9	SF20I-1	05/01/2030	196480ND5
SF20G	05/01/2024	196480LM7	SF20I-1	11/01/2030	196480NE3
SF20G	11/01/2024	196480LN5	SF20I-1	11/01/2050	196480NH6
SF20G	05/01/2025	196480LP0	SF20I-2	05/01/2048	196480NJ2
SF20H	05/01/2025	196480LQ8	SF21B	05/01/2023	196480QM2
SF20H	11/01/2025	196480LR6	SF21B	11/01/2023	196480QN0
SF20H	05/01/2026	196480LS4	SF21B	05/01/2024	196480QP5
SF20H	11/01/2026	196480LT2	SF21B	11/01/2024	196480QQ3
SF20H	05/01/2027	196480LU9	SF21B	05/01/2025	196480QR1
SF20H	11/01/2027	196480LV7	SF21B	11/01/2025	196480QS9
SF20H	05/01/2028	196480LW5	SF21B	05/01/2026	196480QT7
SF20H	11/01/2028	196480LX3	SF21B	11/01/2026	196480QU4
SF20H	05/01/2029	196480LY1	SF21B	05/01/2027	196480QV2
SF20H	11/01/2029	196480LZ8	SF21B	11/01/2027	196480QW0
SF20H	05/01/2030	196480MA2	SF21B	05/01/2028	196480QX8
SF20H	11/01/2030	196480MB0	SF21B	11/01/2028	196480QY6
SF20H	05/01/2031	196480MC8	SF21B	05/01/2029	196480QZ3
SF20H	11/01/2031	196480MD6	SF21B	11/01/2029	196480RA7
SF20H	05/01/2032	196480ME4	SF21B	05/01/2051	196480RB5
SF20H	11/01/2032	196480MF1	SF21C-1	11/01/2023	196480RE9
SF20H	11/01/2035	196480MG9	SF21C-1	11/01/2024	196480RF6
SF20H	11/01/2038	196480MH7	SF21C-1	11/01/2025	196480RG4
SF20H	05/01/2050	196480MJ3	SF21C-1	11/01/2026	196480RH2
SF20I-1	05/01/2023	196480MP9	SF21C-1	11/01/2027	196480RJ8
SF20I-1	11/01/2023	196480MQ7	SF21C-1	11/01/2028	196480RK5
SF20I-1	05/01/2024	196480MR5	SF21C-1	11/01/2029	196480RL3
SF20I-1	11/01/2024	196480MS3	SF21C-1	11/01/2030	196480RM1
SF20I-1	05/01/2025	196480MT1	SF21C-1	11/01/2031	196480RN9
SF20I-1	11/01/2025	196480MU8	SF21C-1	05/01/2032	196480RP4
SF20I-1	05/01/2026	196480MV6	SF21C-1	11/01/2036	196480RQ2
SF20I-1	11/01/2026	196480MW4	SF21C-2	05/01/2051	196480RR0
SF20I-1	05/01/2027	196480MX2	SF21D	05/01/2023	196480SU2
SF20I-1	11/01/2027	196480MY0	SF21D	11/01/2023	196480SV0
SF20I-1	05/01/2028	196480MZ7	SF21D	05/01/2024	196480SW8
SF20I-1	11/01/2028	196480NA1	SF21D	11/01/2024	196480SX6
SF20I-1	05/01/2029	196480NB9	SF21D	05/01/2025	196480SY4
SF20I-1	11/01/2029	196480NC7	SF21D	11/01/2025	196480SZ1

BOND CUSIP LIST (Single Family Mortgage Bonds Indenture)

<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
SF21D	05/01/2026	196480TA5	SF21H	05/01/2030	196480VV6
SF21D	11/01/2026	196480TB3	SF21H	11/01/2030	196480VW4
SF21E	05/01/2026	196480TC1	SF21H	05/01/2031	196480VX2
SF21E	11/01/2026	196480TD9	SF21H	11/01/2031	196480VY0
SF21E	05/01/2027	196480TE7	SF21H	05/01/2032	196480VZ7
SF21E	11/01/2027	196480TF4	SF21H	11/01/2032	196480WA1
SF21E	05/01/2028	196480TG2	SF21H	05/01/2033	196480WB9
SF21E	11/01/2028	196480TH0	SF21H	11/01/2033	196480WC7
SF21E	05/01/2029	196480TJ6	SF21H	11/01/2036	196480WD5
SF21E	11/01/2029	196480TK3	SF21H	05/01/2042	196480WE3
SF21E	05/01/2030	196480TL1	SF21H	11/01/2051	196480WF0
SF21E	11/01/2030	196480TM9	SF21I	11/01/2051	196480VA2
SF21E	05/01/2031	196480TN7	SF21J	08/01/2051	196480WG8
SF21E	11/01/2031	196480TP2	SF21K	05/01/2023	196480WM5
SF21E	05/01/2032	196480TQ0	SF21L	11/01/2023	196480WN3
SF21E	11/01/2032	196480TR8	SF21L	05/01/2024	196480WP8
SF21E	05/01/2033	196480TS6	SF21L	11/01/2024	196480WQ6
SF21E	11/01/2033	196480TT4	SF21L	05/01/2025	196480WR4
SF21E	11/01/2036	196480TU1	SF21L	11/01/2025	196480WS2
SF21E	11/01/2042	196480TV9	SF21L	05/01/2026	196480WT0
SF21E	11/01/2051	196480TW7	SF21L	11/01/2026	196480WU7
SF21F	05/01/2051	196480SQ1	SF21L	05/01/2027	196480WV5
SF21G	05/01/2023	196480VE4	SF21L	11/01/2027	196480WW3
SF21G	11/01/2023	196480VF1	SF21L	05/01/2028	196480WX1
SF21G	05/01/2024	196480VG9	SF21L	11/01/2028	196480WY9
SF21G	11/01/2024	196480VH7	SF21L	05/01/2029	196480WZ6
SF21H	11/01/2024	196480VJ3	SF21L	11/01/2029	196480XA0
SF21H	05/01/2025	196480VK0	SF21L	05/01/2030	196480XB8
SF21H	11/01/2025	196480VL8	SF21L	11/01/2051	196480XC6
SF21H	05/01/2026	196480VM6	SF21M-1	05/01/2023	196480XF9
SF21H	11/01/2026	196480VN4	SF21M-1	11/01/2023	196480XG7
SF21H	05/01/2027	196480VP9	SF21M-1	05/01/2024	196480XH5
SF21H	11/01/2027	196480VQ7	SF21M-1	11/01/2024	196480XJ1
SF21H	05/01/2028	196480VR5	SF21M-1	05/01/2025	196480XK8
SF21H	11/01/2028	196480VS3	SF21M-1	11/01/2025	196480XL6
SF21H	05/01/2029	196480VT1	SF21M-1	05/01/2026	196480XM4
SF21H	11/01/2029	196480VU8	SF21M-1	11/01/2026	196480XN2
SF21M-1	05/01/2027	196480XP7	SF22C-1	05/01/2028	196480ZS9
SF21M-1	11/01/2027	196480XQ5	SF22C-1	11/01/2028	196480ZT7
SF21M-1	05/01/2028	196480XR3	SF22C-1	05/01/2029	196480ZU4
SF21M-1	11/01/2028	196480XS1	SF22C-1	11/01/2029	196480ZV2
SF21M-1	05/01/2029	196480XT9	SF22C-1	05/01/2030	196480ZW0
SF21M-1	11/01/2029	196480XU6	SF22C-1	11/01/2030	196480ZX8
SF21M-1	05/01/2030	196480XV4	SF22C-1	05/01/2031	196480ZY6
SF21M-1	11/01/2030	196480XW2	SF22C-1	11/01/2031	196480ZZ3
SF21M-1	05/01/2031	196480XX0	SF22C-1	05/01/2032	196480A23
SF21M-1	11/01/2031	196480XY8	SF22C-1	11/01/2032	196480A31
SF21M-1	05/01/2032	196480XZ5	SF22C-1	05/01/2033	196480A49
SF21M-1	11/01/2032	196480YA9	SF22C-1	11/01/2033	196480A56
SF21M-1	11/01/2036	196480YB7	SF22C-1	11/01/2036	196480A64
SF21M-2	11/01/2051	196480WH6	SF22C-2	05/01/2052	196480YP6
SF22A	05/01/2023	196480YS0	SF22D-1	05/01/2023	196480A80
SF22A	11/01/2023	196480YT8	SF22D-1	11/01/2023	196480A98
SF22A	05/01/2024	196480YU5	SF22D-1	05/01/2024	196480B22
SF22A	11/01/2024	196480YV3	SF22D-1	11/01/2024	196480B30
SF22A	05/01/2025	196480YW1	SF22D-1	05/01/2025	196480B48

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<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
SF22A	11/01/2025	196480YX9	SF22D-1	11/01/2025	196480B55
SF22A	05/01/2026	196480YY7	SF22D-1	05/01/2026	196480B63
SF22B	05/01/2026	196480YZ4	SF22D-1	11/01/2026	196480B71
SF22B	11/01/2026	196480ZA8	SF22D-1	05/01/2027	196480B89
SF22B	05/01/2027	196480ZB6	SF22D-1	11/01/2027	196480B97
SF22B	11/01/2027	196480ZC4	SF22D-1	05/01/2028	196480C21
SF22B	05/01/2028	196480ZD2	SF22D-1	11/01/2028	196480C39
SF22B	05/01/2052	196480ZE0	SF22D-1	05/01/2029	196480C47
SF22C-1	05/01/2023	196480ZG5	SF22D-1	11/01/2029	196480C54
SF22C-1	11/01/2023	196480ZH3	SF22D-1	05/01/2030	196480C62
SF22C-1	05/01/2024	196480ZJ9	SF22D-1	11/01/2030	196480C70
SF22C-1	11/01/2024	196480ZK6	SF22D-1	05/01/2031	196480C88
SF22C-1	05/01/2025	196480ZL4	SF22D-1	11/01/2031	196480C96
SF22C-1	11/01/2025	196480ZM2	SF22D-1	05/01/2032	196480D20
SF22C-1	05/01/2026	196480ZN0	SF22D-1	11/01/2032	196480D38
SF22C-1	11/01/2026	196480ZP5	SF22D-1	05/01/2033	196480D46
SF22C-1	05/01/2027	196480ZQ3	SF22D-1	11/01/2033	196480D53
SF22C-1	11/01/2027	196480ZR1	SF22D-1	11/01/2047	196480D61
SF22D-2	05/01/2042	196480D79	SF22G-1	11/01/2034	196480J65
SF22E	05/01/2023	196480E29	SF22G-1	11/01/2038	196480J73
SF22E	11/01/2023	196480E37	SF22G-1	11/01/2041	196480J81
SF22E	05/01/2024	196480E45	SF22G-2	11/01/2052	196480J99
SF22E	11/01/2024	196480E52	SF22H-1	11/01/2023	196480K63
SF22E	05/01/2025	196480E60	SF22H-1	05/01/2024	196480K71
SF22E	11/01/2025	196480E78	SF22H-1	11/01/2024	196480K89
SF22E	05/01/2026	196480E86	SF22H-1	05/01/2025	196480K97
SF22E	11/01/2026	196480E94	SF22H-1	11/01/2025	196480L21
SF22E	05/01/2027	196480F28	SF22H-1	05/01/2026	196480L39
SF22E	11/01/2027	196480F36	SF22H-1	11/01/2026	196480L47
SF22E	05/01/2028	196480F44	SF22H-1	05/01/2027	196480L54
SF22E	11/01/2028	196480F51	SF22H-1	11/01/2027	196480L62
SF22E	05/01/2029	196480F69	SF22H-1	05/01/2028	196480L70
SF22E	11/01/2029	196480F77	SF22H-1	11/01/2028	196480L88
SF22E	05/01/2030	196480F85	SF22H-1	05/01/2029	196480L96
SF22F	11/01/2052	196480F93	SF22H-1	11/01/2029	196480M20
SF22G-1	05/01/2023	196480G27	SF22H-1	05/01/2030	196480M38
SF22G-1	11/01/2023	196480G35	SF22H-1	11/01/2030	196480M46
SF22G-1	05/01/2024	196480G43	SF22H-1	05/01/2031	196480M53
SF22G-1	11/01/2024	196480G50	SF22H-1	11/01/2031	196480M61
SF22G-1	05/01/2025	196480G68	SF22H-1	05/01/2032	196480M79
SF22G-1	11/01/2025	196480G76	SF22H-1	11/01/2032	196480M87
SF22G-1	05/01/2026	196480G84	SF22H-1	05/01/2033	196480N45
SF22G-1	11/01/2026	196480G92	SF22H-1	11/01/2033	196480N52
SF22G-1	05/01/2027	196480H26	SF22H-1	11/01/2037	196480M95
SF22G-1	11/01/2027	196480H34	SF22H-1	05/01/2039	196480N29
SF22G-1	05/01/2028	196480H42	SF22H-2	05/01/2048	196480N37
SF22G-1	11/01/2028	196480H59	SF22H-3	11/01/2042	196480N86
SF22G-1	05/01/2029	196480H67	SF22I-1	03/01/2053	196480N60
SF22G-1	11/01/2029	196480H75	SF22I-2	03/01/2053	196480N78
SF22G-1	05/01/2030	196480H83	SF22J	11/01/2023	196480P27
SF22G-1	11/01/2030	196480H91	SF22J	05/01/2024	196480P35
SF22G-1	05/01/2031	196480J24	SF22J	11/01/2024	196480P43
SF22G-1	11/01/2031	196480J32	SF22J	05/01/2025	196480P50
SF22G-1	05/01/2032	196480J40	SF22J	11/01/2025	196480P68
SF22G-1	11/01/2032	196480J57	SF22J	05/01/2026	196480P76

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<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
SF22J	11/01/2026	196480P84	SF23A-1	05/01/2026	196480U88
SF22J	05/01/2027	196480P92	SF23A-1	11/01/2026	196480U96
SF22J	11/01/2027	196480Q26	SF23A-1	05/01/2027	196480V20
SF22J	05/01/2028	196480Q34	SF23A-1	11/01/2027	196480V38
SF22J	11/01/2028	196480Q42	SF23A-1	05/01/2028	196480V46
SF22J	05/01/2029	196480Q59	SF23A-1	11/01/2028	196480V53
SF22J	11/01/2029	196480Q67	SF23A-1	05/01/2029	196480V61
SF22J	05/01/2030	196480Q75	SF23A-1	11/01/2029	196480V79
SF22K	11/01/2052	196480Q83	SF23A-1	05/01/2030	196480V87
SF22L-1	11/01/2023	196480Q91	SF23A-1	11/01/2030	196480V95
SF22L-1	05/01/2024	196480R25	SF23A-1	05/01/2031	196480W29
SF22L-1	11/01/2024	196480R33	SF23A-1	11/01/2031	196480W37
SF22L-1	05/01/2025	196480R41	SF23A-1	05/01/2032	196480W45
SF22L-1	11/01/2025	196480R58	SF23A-1	11/01/2032	196480W52
SF22L-1	05/01/2026	196480R66	SF23A-1	05/01/2033	196480W60
SF22L-1	11/01/2026	196480R74	SF23A-1	11/01/2033	196480W78
SF22L-1	05/01/2027	196480R82	SF23A-1	11/01/2038	196480W86
SF22L-1	11/01/2027	196480R90	SF23A-1	05/01/2049	196480W94
SF22L-1	05/01/2028	196480S24	SF23A-2	05/01/2043	196480T72
SF22L-1	11/01/2028	196480S32	SF23B-1	06/01/2053	196480U21
SF22L-1	05/01/2029	196480S40	SF23B-2	06/01/2053	196480T98
SF22L-1	11/01/2029	196480S57	SF23C	05/01/2024	196480X28
SF22L-1	05/01/2030	196480S65	SF23C	11/01/2024	196480X36
SF22L-1	11/01/2030	196480S73	SF23C	05/01/2025	196480X44
SF22L-1	05/01/2031	196480S81	SF23C	11/01/2025	196480X51
SF22L-1	11/01/2031	196480S99	SF23C	05/01/2026	196480X69
SF22L-1	05/01/2032	196480T23	SF23C	11/01/2026	196480X77
SF22L-1	11/01/2032	196480T31	SF23C	05/01/2027	196480X85
SF22L-1	11/01/2034	196480T49	SF23C	11/01/2027	196480X93
SF22L-1	11/01/2038	196480T56	SF23C	05/01/2028	196480Y27
SF22L-1	11/01/2041	196480T64	SF23C	11/01/2028	196480Y35
SF22L-2	05/01/2053	196480K48	SF23C	05/01/2029	196480Y43
SF23A-1	11/01/2023	196480U39	SF23D	05/01/2053	196480Y50
SF23A-1	05/01/2024	196480U47	SF23E-1	05/01/2024	196480Y68
SF23A-1	11/01/2024	196480U54	SF23E-1	11/01/2024	196480Y76
SF23A-1	05/01/2025	196480U62	SF23E-1	05/01/2025	196480Y84
SF23A-1	11/01/2025	196480U70	SF23E-1	11/01/2025	196480Y92
SF23E-1	05/01/2026	196480Z26	SF23F-1	05/01/2033	1964803L9
SF23E-1	11/01/2026	196480Z34	SF23F-1	11/01/2033	1964803M7
SF23E-1	05/01/2027	196480Z42	SF23F-1	11/01/2038	1964803N5
SF23E-1	11/01/2027	196480Z59	SF23F-1	05/01/2049	1964803P0
SF23E-1	05/01/2028	196480Z67	SF23F-2	05/01/2043	1964802P1
SF23E-1	11/01/2028	196480Z75	SF23G	08/01/2053	1964802R7
SF23E-1	05/01/2029	196480Z83	SF23H	05/01/2024	1964804R5
SF23E-1	11/01/2029	196480Z91	SF23H	11/01/2024	1964804S3
SF23E-1	05/01/2030	1964802A4	SF23H	05/01/2025	1964804T1
SF23E-1	11/01/2030	1964802B2	SF23H	11/01/2025	1964804U8
SF23E-1	05/01/2031	1964802C0	SF23H	05/01/2026	1964804V6
SF23E-1	11/01/2031	1964802D8	SF23H	11/01/2026	1964804W4
SF23E-1	05/01/2032	1964802E6	SF23H	05/01/2027	1964804X2
SF23E-1	11/01/2032	1964802F3	SF23H	11/01/2027	1964804Y0
SF23E-1	05/01/2033	1964802G1	SF23H	05/01/2028	1964804Z7
SF23E-1	11/01/2033	1964802H9	SF23H	11/01/2028	1964805A1
SF23E-1	11/01/2038	1964802J5	SF23H	05/01/2029	1964805B9
SF23E-1	11/01/2041	1964802K2	SF23H	11/01/2029	1964805C7
SF23E-2	11/01/2053	1964802L0	SF23I	05/01/2053	1964805D5

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<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
SF23F-1	05/01/2024	1964802S5	SF23J	05/01/2025	1964805E3
SF23F-1	11/01/2024	1964802T3	SF23J	11/01/2025	1964805F0
SF23F-1	05/01/2025	1964802U0	SF23J	05/01/2026	1964805G8
SF23F-1	11/01/2025	1964802V8	SF23J	11/01/2026	1964805H6
SF23F-1	05/01/2026	1964802W6	SF23J	05/01/2027	1964805J2
SF23F-1	11/01/2026	1964802X4	SF23J	11/01/2027	1964805K9
SF23F-1	05/01/2027	1964802Y2	SF23J	05/01/2028	1964805L7
SF23F-1	11/01/2027	1964802Z9	SF23J	11/01/2028	1964805M5
SF23F-1	05/01/2028	1964803A3	SF23J	05/01/2029	1964805N3
SF23F-1	11/01/2028	1964803B1	SF23J	11/01/2029	1964805P8
SF23F-1	05/01/2029	1964803C9	SF23J	05/01/2030	1964805Q6
SF23F-1	11/01/2029	1964803D7	SF23J	11/01/2030	1964805R4
SF23F-1	05/01/2030	1964803E5	SF23J	05/01/2031	1964805S2
SF23F-1	11/01/2030	1964803F2	SF23J	11/01/2031	1964805T0
SF23F-1	05/01/2031	1964803G0	SF23J	05/01/2032	1964805U7
SF23F-1	11/01/2031	1964803H8	SF23J	11/01/2032	1964805V5
SF23F-1	05/01/2032	1964803J4	SF23J	05/01/2033	1964805W3
SF23F-1	11/01/2032	1964803K1	SF23J	11/01/2033	1964805X1
SF23J	11/01/2038	1964805Y9	SF23M-1	11/01/2030	19648GAK8
SF23J	11/01/2043	1964805Z6	SF23M-1	05/01/2031	19648GAL6
SF23J	11/01/2048	1964806A0	SF23M-1	11/01/2031	19648GAM4
SF23J	11/01/2053	1964806B8	SF23M-1	05/01/2032	19648GAN2
SF23K-1	05/01/2025	1964806E2	SF23M-1	11/01/2032	19648GAP7
SF23K-1	11/01/2025	1964806F9	SF23M-1	05/01/2033	19648GAQ5
SF23K-1	05/01/2026	1964806G7	SF23M-1	11/01/2033	19648GAR3
SF23K-1	11/01/2026	1964806H5	SF23M-1	11/01/2038	19648GAS1
SF23K-1	05/01/2027	1964806J1	SF23M-1	11/01/2043	19648GAT9
SF23K-1	11/01/2027	1964806K8	SF23M-1	05/01/2048	19648GAU6
SF23K-1	05/01/2028	1964806L6	SF23M-2	05/01/2054	19648GAW2
SF23K-1	11/01/2028	1964806M4	SF23N-1	05/01/2026	19648GBA9
SF23K-1	05/01/2029	1964806N2	SF23N-1	11/01/2026	19648GBB7
SF23K-1	11/01/2029	1964806P7	SF23N-1	05/01/2027	19648GBC5
SF23K-1	05/01/2030	1964806Q5	SF23N-1	11/01/2027	19648GBD3
SF23K-1	11/01/2030	1964806R3	SF23N-1	05/01/2028	19648GBE1
SF23K-1	05/01/2031	1964806S1	SF23N-1	11/01/2028	19648GBF8
SF23K-1	11/01/2031	1964806T9	SF23N-1	05/01/2029	19648GBG6
SF23K-1	05/01/2032	1964806U6	SF23N-1	11/01/2029	19648GBH4
SF23K-1	11/01/2032	1964806V4	SF23N-1	05/01/2030	19648GBJ0
SF23K-1	05/01/2033	1964806W2	SF23N-1	11/01/2030	19648GBK7
SF23K-1	11/01/2033	1964806X0	SF23N-1	05/01/2031	19648GBL5
SF23K-1	11/01/2038	1964806Y8	SF23N-1	11/01/2031	19648GBM3
SF23K-1	11/01/2041	1964806Z5	SF23N-1	05/01/2032	19648GBN1
SF23K-1	11/01/2053	1964806C6	SF23N-1	11/01/2032	19648GBP6
SF23K-1	11/01/2053	1964807A9	SF23N-1	05/01/2033	19648GBQ4
SF23K-2	11/01/2046	1964807B7	SF23N-1	11/01/2033	19648GBR2
SF23L	11/01/2053	19648GAV4	SF23N-1	11/01/2038	19648GBS0
SF23M-1	05/01/2026	19648GAA0	SF23N-1	05/01/2041	19648GBT8
SF23M-1	11/01/2026	19648GAB8	SF23N-1	11/01/2053	19648GBU5
SF23M-1	05/01/2027	19648GAC6	SF23N-2	11/01/2046	19648GAY8
SF23M-1	11/01/2027	19648GAD4	SF23O	05/01/2054	19648GBX9
SF23M-1	05/01/2028	19648GAE2	SF23P-1	05/01/2026	19648GBY7
SF23M-1	11/01/2028	19648GAF9	SF23P-1	11/01/2026	19648GBZ4
SF23M-1	05/01/2029	19648GAG7	SF23P-1	05/01/2027	19648GCA8
SF23M-1	11/01/2029	19648GAH5	SF23P-1	11/01/2027	19648GCB6
SF23M-1	05/01/2030	19648GAJ1	SF23P-1	05/01/2028	19648GCC4

BOND CUSIP LIST (Single Family Mortgage Bonds Indenture)

<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
SF23P-1	11/01/2028	19648GCD2	SF24A-1	05/01/2027	19648GFZ0
SF23P-1	05/01/2029	19648GCE0	SF24A-1	11/01/2027	19648GGA4
SF23P-1	11/01/2029	19648GCF7	SF24A-1	05/01/2028	19648GGB2
SF23P-1	05/01/2030	19648GCG5	SF24A-1	11/01/2028	19648GGC0
SF23P-1	11/01/2030	19648GCH3	SF24A-1	05/01/2029	19648GGD8
SF23P-1	05/01/2031	19648GCJ9	SF24A-1	11/01/2029	19648GGE6
SF23P-1	11/01/2031	19648GCK6	SF24A-1	05/01/2030	19648GGF3
SF23P-1	05/01/2032	19648GCL4	SF24A-1	11/01/2030	19648GGG1
SF23P-1	11/01/2032	19648GCM2	SF24A-1	05/01/2031	19648GGH9
SF23P-1	05/01/2033	19648GCN0	SF24A-1	11/01/2031	19648GGJ5
SF23P-1	11/01/2033	19648GCP5	SF24A-1	05/01/2032	19648GGK2
SF23P-1	11/01/2038	19648GCQ3	SF24A-1	11/01/2032	19648GGL0
SF23P-1	05/01/2042	19648GCR1	SF24A-1	05/01/2033	19648GGM8
SF23P-1	05/01/2054	19648GCS9	SF24A-1	11/01/2033	19648GGN6
SF23P-2	05/01/2050	19648GBV3	SF24A-1	05/01/2034	19648GGP1
SF23Q-1	05/01/2026	19648GDX7	SF24A-1	11/01/2034	19648GGQ9
SF23Q-1	11/01/2026	19648GDY5	SF24A-1	05/01/2035	19648GGR7
SF23Q-1	05/01/2027	19648GDZ2	SF24A-1	11/01/2035	19648GGS5
SF23Q-1	11/01/2027	19648GEA6	SF24A-1	11/01/2039	19648GGT3
SF23Q-1	05/01/2028	19648GEB4	SF24A-1	11/01/2044	19648GGU0
SF23Q-1	11/01/2028	19648GEC2	SF24A-1	05/01/2048	19648GGV8
SF23Q-1	05/01/2029	19648GED0	SF24A-2	11/01/2053	19648GGW6
SF23Q-1	11/01/2029	19648GEE8	SF24B-1	05/01/2026	19648GHA3
SF23Q-1	05/01/2030	19648GEF5	SF24B-1	11/01/2026	19648GHB1
SF23Q-1	11/01/2030	19648GEG3	SF24B-1	05/01/2027	19648GHC9
SF23Q-1	05/01/2031	19648GEH1	SF24B-1	11/01/2027	19648GHD7
SF23Q-1	11/01/2031	19648GEJ7	SF24B-1	05/01/2028	19648GHE5
SF23Q-1	05/01/2032	19648GEK4	SF24B-1	11/01/2028	19648GHF2
SF23Q-1	11/01/2032	19648GEL2	SF24B-1	05/01/2029	19648GHG0
SF23Q-1	05/01/2033	19648GEM0	SF24B-1	11/01/2029	19648GHH8
SF23Q-1	11/01/2033	19648GEN8	SF24B-1	05/01/2030	19648GHJ4
SF23Q-1	11/01/2038	19648GEP3	SF24B-1	11/01/2030	19648GHK1
SF23Q-1	11/01/2041	19648GEQ1	SF24B-1	05/01/2031	19648GHL9
SF23Q-1	11/01/2053	19648GER9	SF24B-1	11/01/2031	19648GHM7
SF23Q-2	11/01/2048	19648GES7	SF24B-1	05/01/2032	19648GHN5
SF24A-1	05/01/2026	19648GFX5	SF24B-1	11/01/2032	19648GHP0
SF24A-1	11/01/2026	19648GFY3	SF24B-1	05/01/2033	19648GHQ8
SF24B-1	11/01/2033	19648GHR6	SF24D-1	11/01/2030	19648GKG6
SF24B-1	05/01/2034	19648GHS4	SF24D-1	05/01/2031	19648GKH4
SF24B-1	11/01/2034	19648GHT2	SF24D-1	11/01/2031	19648GKJ0
SF24B-1	11/01/2039	19648GHU9	SF24D-1	05/01/2032	19648GKK7
SF24B-1	11/01/2043	19648GHV7	SF24D-1	11/01/2032	19648GKL5
SF24B-1	11/01/2054	19648GHW5	SF24D-1	05/01/2033	19648GKM3
SF24B-2	05/01/2050	19648GGY2	SF24D-1	11/01/2033	19648GKN1
SF24C-1	11/01/2026	19648GHZ8	SF24D-1	05/01/2034	19648GKP6
SF24C-1	11/01/2027	19648GJA1	SF24D-1	11/01/2034	19648GKQ4
SF24C-1	05/01/2028	19648GJB9	SF24D-1	05/01/2035	19648GKR2
SF24C-1	11/01/2028	19648GJC7	SF24D-1	11/01/2035	19648GKS0
SF24C-1	05/01/2029	19648GJD5	SF24D-1	11/01/2039	19648GKT8
SF24C-1	11/01/2029	19648GJE3	SF24D-1	05/01/2046	19648GKU5
SF24C-1	05/01/2030	19648GJF0	SF24D-1	11/01/2050	19648GKV3
SF24C-1	11/01/2030	19648GJG8	SF24D-2	11/01/2054	19648GJX1
SF24C-1	05/01/2032	19648GJJ2	SF24E-1	11/01/2026	19648GMA7
SF24C-1	11/01/2032	19648GJK9	SF24E-1	11/01/2027	19648GMB5
SF24C-1	05/01/2033	19648GJL7	SF24E-1	05/01/2028	19648GMC3
SF24C-1	11/01/2033	19648GJM5	SF24E-1	11/01/2028	19648GMD1

BOND CUSIP LIST (Single Family Mortgage Bonds Indenture)

<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
SF24C-1	05/01/2034	19648GJN3	SF24F-2	05/01/2055	19648GPD8
SF24C-1	11/01/2034	19648GJP8	SF24G-1	05/01/2026	19648GRJ3
SF24C-1	05/01/2035	19648GJQ6	SF24G-1	11/01/2026	19648GRK0
SF24C-1	11/01/2035	19648GJR4	SF24G-1	05/01/2027	19648GRL8
SF24C-1	05/01/2036	19648GJS2	SF24G-1	11/01/2027	19648GRM6
SF24C-1	11/01/2036	19648GJT0	SF24G-1	05/01/2028	19648GRN4
SF24C-1	11/01/2032	19648GJH6	SF24G-1	11/01/2028	19648GRP9
SF24C-1	11/01/2039	19648GJU7	SF24G-1	05/01/2029	19648GRQ7
SF24C-1	11/01/2044	19648GJV5	SF24G-1	11/01/2029	19648GRR5
SF24C-1	11/01/2048	19648GJW3	SF24G-1	05/01/2030	19648GRS3
SF24C-2	11/01/2054	19648GHX3	SF24G-1	11/01/2030	19648GRT1
SF24D-1	11/01/2026	19648GJZ6	SF24G-1	05/01/2031	19648GRU8
SF24D-1	11/01/2027	19648GKA9	SF24G-1	11/01/2031	19648GRV6
SF24D-1	05/01/2028	19648GKB7	SF24G-1	05/01/2032	19648GRW4
SF24D-1	11/01/2028	19648GKC5	SF24G-1	11/01/2032	19648GRX2
SF24D-1	05/01/2029	19648GKD3	SF24G-1	05/01/2033	19648GRY0
SF24D-1	11/01/2029	19648GKE1	SF24G-1	11/01/2033	19648GRZ7
SF24D-1	05/01/2030	19648GKF8	SF24G-1	05/01/2034	19648GSA1
SF24E-1	05/01/2029	19648GME9	SF24G-1	11/01/2034	19648GSB9
SF24E-1	11/01/2029	19648GMF6	SF24G-1	11/01/2036	19648GSC7
SF24E-1	11/01/2031	19648GMK5	SF24G-1	11/01/2039	19648GSD5
SF24E-1	05/01/2032	19648GML3	SF24G-1	11/01/2044	19648GSE3
SF24E-1	11/01/2032	19648GMM1	SF24G-1	11/01/2050	19648GSF0
SF24E-1	11/01/2033	19648GMP4	SF24G-2	11/01/2054	19648GSG8
SF24E-1	05/01/2034	19648GMQ2			
SF24E-1	11/01/2034	19648GMR0			
SF24E-1	05/01/2035	19648GMS8			
SF24E-1	11/01/2036	19648GMV1			
SF24E-1	11/01/2039	19648GMW9			
SF24E-1	05/01/2042	19648GMX7			
SF24E-1	05/01/2049	19648GMY5			
SF24E-2	11/01/2054	19648GLY6			
SF24F-1	11/01/2025	19648GPF3			
SF24F-1	05/01/2026	19648GPG1			
SF24F-1	11/01/2026	19648GPH9			
SF24F-1	05/01/2027	19648GPJ5			
SF24F-1	11/01/2027	19648GPK2			
SF24F-1	05/01/2028	19648GPL0			
SF24F-1	11/01/2028	19648GPM8			
SF24F-1	05/01/2029	19648GPN6			
SF24F-1	11/01/2029	19648GPP1			
SF24F-1	05/01/2030	19648GPQ9			
SF24F-1	11/01/2030	19648GPR7			
SF24F-1	05/01/2031	19648GPS5			
SF24F-1	11/01/2031	19648GPT3			
SF24F-1	05/01/2032	19648GPU0			
SF24F-1	11/01/2032	19648GPV8			
SF24F-1	05/01/2033	19648GPW6			
SF24F-1	11/01/2033	19648GPX4			
SF24F-1	05/01/2034	19648GPY2			
SF24F-1	11/01/2034	19648GPZ9			
SF24F-1	05/01/2035	19648GQA3			
SF24F-1	11/01/2035	19648GQB1			
SF24F-1	11/01/2039	19648GQC9			
SF24F-1	11/01/2043	19648GQD7			
SF24F-1	11/01/2050	19648GQE5			

APPENDIX A-2

BOND CUSIP LIST (Homeownership Indenture)

<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
SF2017AA	09/01/2047	196479C31
SF2018AA	03/01/2048	196479F95
SFPB2018BB-1	11/01/2048	196479V48
SFPB2018BB-2	11/01/2048	196479V55
SF19AA	08/01/2049	1964796Z7
SFPB19BB-1	08/01/2049	196480CV7
SFPB19BB-2	08/01/2049	196480CU9
SFPB19CC	01/01/2050	196480EX1
SFPB2020AA	04/01/2050	196480GG6
SFPB2020BB	05/01/2050	196480GJ0
SFPB2022AA	08/01/2052	196480A72
SFPB2022BB-1	10/01/2052	196480D95
SFPB2022BB-2	10/01/2052	196480K30

APPENDIX B-1

DELINQUENCY INFORMATION (MBS Loans)

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB2017A	AY0523	# of Loans	25	1	2	1			29
		\$ Value	6,183,059	214,669	542,126	160,032			7,099,886
		%	87.087%	3.024%	7.636%	2.254%	0.00%	0.00%	
SFMB2017B	AY0524	# of Loans	3						3
		\$ Value	730,158						730,158
		%	23.464%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CE1983	# of Loans	6			1	1		8
		\$ Value	1,937,888			269,239	174,514		2,381,641
		%	62.276%	0.00%	0.00%	8.652%	5.608%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB2017C	AY0532	# of Loans	14		1				15
		\$ Value	3,090,477		135,601				3,226,078
		%	16.789%	0.00%	0.737%	0.00%	0.00%	0.00%	
	AY0551	# of Loans	5		1	1			7
		\$ Value	436,897		89,121	78,805			604,823
		%	2.373%	0.00%	0.484%	0.428%	0.00%	0.00%	
	AY0560	# of Loans	2			1			3
		\$ Value	87,693			47,492			135,185
		%	0.476%	0.00%	0.00%	0.258%	0.00%	0.00%	
	AY0561	# of Loans	3						3
		\$ Value	415,984						415,984
		%	2.26%	0.00%	0.00%	0.00%	0.00%	0.00%	
	AY0562	# of Loans	3	1					4
		\$ Value	562,860	161,869					724,730
		%	3.058%	0.879%	0.00%	0.00%	0.00%	0.00%	
	AY0563	# of Loans	11	1					12
		\$ Value	2,541,640	233,805					2,775,445
		%	13.807%	1.27%	0.00%	0.00%	0.00%	0.00%	
	AY0564	# of Loans	2						2
		\$ Value	368,906						368,906
		%	2.004%	0.00%	0.00%	0.00%	0.00%	0.00%	
	AY0565	# of Loans			1				1
		\$ Value			62,765				62,765
		%	0.00%	0.00%	0.341%	0.00%	0.00%	0.00%	
	AY0579	# of Loans	2						2
		\$ Value	139,674						139,674
		%	0.759%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BD0506	# of Loans	21	2	2				25
		\$ Value	1,519,211	126,353	231,140				1,876,704
		%	8.253%	0.686%	1.256%	0.00%	0.00%	0.00%	
	CE1984	# of Loans	13	3					16
		\$ Value	4,339,446	962,891					5,302,336
		%	23.573%	5.231%	0.00%	0.00%	0.00%	0.00%	
	CE2027	# of Loans	11	1					12
		\$ Value	2,560,548	215,026					2,775,574
		%	13.91%	1.168%	0.00%	0.00%	0.00%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB2018AB	AY0551	# of Loans	5		1	1			7
		\$ Value	727,324		148,365	131,190			1,006,878
		%	3.94%	0.00%	0.804%	0.711%	0.00%	0.00%	
	AY0560	# of Loans	2			1			3
		\$ Value	145,987			79,062			225,049
		%	0.791%	0.00%	0.00%	0.428%	0.00%	0.00%	
	BD0501	# of Loans	3						3
		\$ Value	190,509						190,509
		%	1.032%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BD0506	# of Loans	21	2	2				25
		\$ Value	2,529,103	210,346	384,790				3,124,239
		%	13.699%	1.139%	2.084%	0.00%	0.00%	0.00%	
	BD0508	# of Loans	1						1
		\$ Value	136,941						136,941
		%	0.742%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BD0509	# of Loans	11	1	1		1		14
		\$ Value	2,555,350	225,056	161,673		192,285		3,134,364
		%	13.841%	1.219%	0.876%	0.00%	1.042%	0.00%	
	BD0510	# of Loans	4						4
		\$ Value	371,347						371,347
		%	2.011%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BD0518	# of Loans	4						4
		\$ Value	385,308						385,308
		%	2.087%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BD0519	# of Loans	2	1					3
		\$ Value	308,903	144,165					453,068
		%	1.673%	0.781%	0.00%	0.00%	0.00%	0.00%	
	BD0520	# of Loans	1			1			2
		\$ Value	106,825			107,855			214,679
		%	0.579%	0.00%	0.00%	0.584%	0.00%	0.00%	
	BK7175	# of Loans	12	1					13
		\$ Value	1,122,083	135,062					1,257,145
		%	6.078%	0.732%	0.00%	0.00%	0.00%	0.00%	
	BM9706	# of Loans	3						3
		\$ Value	706,830						706,830
		%	3.829%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CE1969	# of Loans	6		2				8
		\$ Value	2,095,402		873,398				2,968,799
		%	11.35%	0.00%	4.731%	0.00%	0.00%	0.00%	
	CJ8872	# of Loans	11	1		1			13
		\$ Value	3,496,880	416,452		373,457			4,286,789
		%	18.941%	2.256%	0.00%	2.023%	0.00%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB2018C	BD0529	# of Loans	6	2			2		10
		\$ Value	1,449,798	465,102			443,422		2,358,322
		%	8.877%	2.848%	0.00%	0.00%	2.715%	0.00%	
	BD0530	# of Loans	10	2	1				13
		\$ Value	2,030,364	275,440	303,266				2,609,070
		%	12.432%	1.687%	1.857%	0.00%	0.00%	0.00%	
	BD0538	# of Loans	18	2	1	4			25
		\$ Value	3,774,599	518,276	241,052	1,022,544			5,556,470
		%	23.112%	3.174%	1.476%	6.261%	0.00%	0.00%	
	BD0546	# of Loans	13	4					17
		\$ Value	2,479,770	692,267					3,172,037
		%	15.184%	4.239%	0.00%	0.00%	0.00%	0.00%	
	BD0547	# of Loans	3	1	1				5
		\$ Value	350,215	119,861	148,921				618,997
		%	2.144%	0.734%	0.912%	0.00%	0.00%	0.00%	
	BD0548	# of Loans	2						2
		\$ Value	131,491						131,491
		%	0.805%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BD0566	# of Loans	11	2					13
		\$ Value	893,097	150,566					1,043,663
		%	5.469%	0.922%	0.00%	0.00%	0.00%	0.00%	
	BK7186	# of Loans	6				1		7
		\$ Value	662,231				92,191		754,423
		%	4.055%	0.00%	0.00%	0.00%	0.565%	0.00%	
	BM9705	# of Loans	1						1
		\$ Value	87,080						87,080
		%	0.533%	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
SFMB2019ABC	BD0574	# of Loans	30	5	1		3		39
		\$ Value	5,928,616	978,312	187,941		907,224		8,002,092
		%	20.408%	3.368%	0.647%	0.00%	3.123%	0.00%	
	BK7165	# of Loans	1		1		1		3
		\$ Value	332,547		171,491		238,000		742,038
		%	1.145%	0.00%	0.59%	0.00%	0.819%	0.00%	
	BK7166	# of Loans	13		1				14
		\$ Value	2,471,390		287,100				2,758,490
		%	8.507%	0.00%	0.988%	0.00%	0.00%	0.00%	
	BK7167	# of Loans	21	6	1			1	29
		\$ Value	4,053,467	1,326,478	94,714			327,017	5,801,676
		%	13.953%	4.566%	0.326%	0.00%	0.00%	1.126%	
	BK7173	# of Loans	12						12
		\$ Value	2,687,647						2,687,647
		%	9.252%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CE1985	# of Loans	16	4	2				22
		\$ Value	3,537,779	903,363	626,647				5,067,789
		%	12.178%	3.11%	2.157%	0.00%	0.00%	0.00%	
	CJ8873	# of Loans	10	1			2		13
		\$ Value	3,045,032	331,321			614,102		3,990,455
		%	10.482%	1.141%	0.00%	0.00%	2.114%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB2019DE	BD0501	# of Loans	3						3
		\$ Value	158,626						158,626
		%	0.503%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BD0508	# of Loans	1						1
		\$ Value	114,023						114,023
		%	0.361%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BD0510	# of Loans	4						4
		\$ Value	309,199						309,199
		%	0.98%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BD0518	# of Loans	4						4
		\$ Value	320,824						320,824
		%	1.017%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BD0520	# of Loans	1			1			2
		\$ Value	88,947			89,805			178,751
		%	0.282%	0.00%	0.00%	0.285%	0.00%	0.00%	
	BD0547	# of Loans	3	1	1				5
		\$ Value	317,268	108,585	134,911				560,764
		%	1.006%	0.344%	0.428%	0.00%	0.00%	0.00%	
	BK7174	# of Loans	5		1				6
		\$ Value	277,662		66,468				344,130
		%	0.88%	0.00%	0.211%	0.00%	0.00%	0.00%	
	BK7175	# of Loans	12	1					13
		\$ Value	934,295	112,458					1,046,753
		%	2.961%	0.356%	0.00%	0.00%	0.00%	0.00%	
	BK7176	# of Loans	3	2					5
		\$ Value	78,465	31,394					109,858
		%	0.249%	0.10%	0.00%	0.00%	0.00%	0.00%	
	BK7185	# of Loans	18	2		2	1		23
		\$ Value	1,130,718	119,023		135,362	102,062		1,487,165
		%	3.584%	0.377%	0.00%	0.429%	0.324%	0.00%	
	BK7186	# of Loans	6				1		7
		\$ Value	599,931				83,518		683,449
		%	1.902%	0.00%	0.00%	0.00%	0.265%	0.00%	
	BK7187	# of Loans	2	1			1		4
		\$ Value	62,920	16,276			41,339		120,536
		%	0.199%	0.052%	0.00%	0.00%	0.131%	0.00%	
	BK7193	# of Loans	16	1	1	1			19
		\$ Value	3,267,592	224,513	241,489	187,262			3,920,856
		%	10.357%	0.712%	0.765%	0.594%	0.00%	0.00%	
	BK7194	# of Loans	2						2
		\$ Value	114,196						114,196
		%	0.362%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BK7196	# of Loans	1						1
		\$ Value	79,299						79,299
		%	0.251%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BK7204	# of Loans	1		1				2
		\$ Value	50,091		89,398				139,489
		%	0.159%	0.00%	0.283%	0.00%	0.00%	0.00%	
	BK7205	# of Loans	20	3	1		2		26
		\$ Value	1,124,078	150,420	41,206		157,223		1,472,928
		%	3.563%	0.477%	0.131%	0.00%	0.498%	0.00%	
	BM9707	# of Loans	21	5	3	3	3		35
		\$ Value	1,449,349	292,052	180,177	176,503	208,740		2,306,821
		%	4.594%	0.926%	0.571%	0.559%	0.662%	0.00%	
	BM9740	# of Loans	24	2	1	1	2		30
		\$ Value	1,082,142	90,768	44,212	50,683	98,652		1,366,457
		%	3.43%	0.288%	0.14%	0.161%	0.313%	0.00%	
	BM9757	# of Loans	4						4
		\$ Value	1,091,922						1,091,922
		%	3.461%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BS1739	# of Loans	63	3	4		1		71
		\$ Value	5,204,525	220,585	360,158		69,325		5,854,592
		%	16.496%	0.699%	1.142%	0.00%	0.22%	0.00%	
	BS1751	# of Loans	2	1					3
		\$ Value	375,250	180,922					556,172
		%	1.189%	0.573%	0.00%	0.00%	0.00%	0.00%	
	CE1986	# of Loans	16						16
		\$ Value	4,680,050						4,680,050
		%	14.834%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CE2023	# of Loans	12		1	1			14
		\$ Value	4,014,704		219,905	298,783			4,533,392
		%	12.725%	0.00%	0.697%	0.947%	0.00%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB2019FG	BK7174	# of Loans	5		1				6
		\$ Value	691,693		165,580				857,273
		%	1.839%	0.00%	0.44%	0.00%	0.00%	0.00%	
	BK7195	# of Loans	3						3
		\$ Value	528,932						528,932
		%	1.407%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BK7205	# of Loans	20	3	1		2		26
		\$ Value	2,800,228	374,717	102,650		391,663		3,669,258
		%	7.446%	0.996%	0.273%	0.00%	1.042%	0.00%	
	BK7206	# of Loans	3						3
		\$ Value	578,600						578,600
		%	1.539%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BM9660	# of Loans	4	1					5
		\$ Value	364,659	194,947					559,605
		%	0.97%	0.518%	0.00%	0.00%	0.00%	0.00%	
	BM9661	# of Loans	18	2		1			21
		\$ Value	3,698,207	355,228		192,044			4,245,479
		%	9.834%	0.945%	0.00%	0.511%	0.00%	0.00%	
	BM9662	# of Loans	2	1					3
		\$ Value	418,797	219,886					638,683
		%	1.114%	0.585%	0.00%	0.00%	0.00%	0.00%	
	BM9663	# of Loans	2						2
		\$ Value	301,622						301,622
		%	0.802%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BM9673	# of Loans	11	1					12
		\$ Value	2,693,833	343,542					3,037,374
		%	7.163%	0.914%	0.00%	0.00%	0.00%	0.00%	
	BS8481	# of Loans	53	1	1	1			56
		\$ Value	3,051,919	65,193	52,328	74,599			3,244,039
		%	8.115%	0.173%	0.139%	0.198%	0.00%	0.00%	
	BS8526	# of Loans	87	4	3	6	4		104
		\$ Value	1,471,436	72,182	52,216	110,539	61,926		1,768,299
		%	3.913%	0.192%	0.139%	0.294%	0.165%	0.00%	
	BS8527	# of Loans	19	1			1		21
		\$ Value	3,615,245	227,479			271,681		4,114,405
		%	9.613%	0.605%	0.00%	0.00%	0.722%	0.00%	
	CE1987	# of Loans	14	1					15
		\$ Value	4,383,214	384,208					4,767,422
		%	11.656%	1.022%	0.00%	0.00%	0.00%	0.00%	
	CE2024	# of Loans	17	2		2			21
		\$ Value	4,906,015	690,710		801,834			6,398,560
		%	13.046%	1.837%	0.00%	2.132%	0.00%	0.00%	
	CJ8886	# of Loans	9						9
		\$ Value	2,896,960						2,896,960
		%	7.703%	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
SFMB2019HI	BK7194	# of Loans	2						2
		\$ Value	320,606						320,606
		%	0.691%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BK7196	# of Loans	1						1
		\$ Value	222,630						222,630
		%	0.48%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BK7204	# of Loans	1		1				2
		\$ Value	140,630		250,984				391,614
		%	0.303%	0.00%	0.541%	0.00%	0.00%	0.00%	
	BM9688	# of Loans	4			1			5
		\$ Value	571,482			161,040			732,522
		%	1.232%	0.00%	0.00%	0.347%	0.00%	0.00%	
	BM9707	# of Loans	21	5	3	3	3		35
		\$ Value	4,069,037	819,935	505,845	495,531	586,036		6,476,384
		%	8.775%	1.768%	1.091%	1.069%	1.264%	0.00%	
	BM9711	# of Loans	1	1		1	1		4
		\$ Value	199,871	168,355		318,977	267,455		954,658
		%	0.431%	0.363%	0.00%	0.688%	0.577%	0.00%	
	BM9729	# of Loans	2	1					3
		\$ Value	271,642	173,843					445,484
		%	0.586%	0.375%	0.00%	0.00%	0.00%	0.00%	
	BM9730	# of Loans	14	1	1				16
		\$ Value	2,532,275	174,396	216,651				2,923,323
		%	5.461%	0.376%	0.467%	0.00%	0.00%	0.00%	
	BM9731	# of Loans	18	3	1				22
		\$ Value	4,740,758	677,699	292,364				5,710,821
		%	10.223%	1.461%	0.631%	0.00%	0.00%	0.00%	
	BM9732	# of Loans	3	1					4
		\$ Value	855,300	233,424					1,088,724
		%	1.844%	0.503%	0.00%	0.00%	0.00%	0.00%	
	BM9733	# of Loans	3					1	4
		\$ Value	967,043					256,499	1,223,542
		%	2.085%	0.00%	0.00%	0.00%	0.00%	0.553%	
	BM9741	# of Loans	28	1		3	1	1	34
		\$ Value	6,889,055	213,278		859,282	357,893	225,976	8,545,483
		%	14.856%	0.46%	0.00%	1.853%	0.772%	0.487%	
	BS8511	# of Loans	76	7	2	1	4		90
		\$ Value	1,791,841	166,500	47,676	18,886	96,362		2,121,266
		%	3.864%	0.359%	0.103%	0.041%	0.208%	0.00%	
	BS8521	# of Loans	10						10
		\$ Value	327,262						327,262
		%	0.706%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BS8542	# of Loans	1			2			3
		\$ Value	230,628			386,341			616,969
		%	0.497%	0.00%	0.00%	0.833%	0.00%	0.00%	
	CE1988	# of Loans	15		1				16
		\$ Value	3,811,788		206,046				4,017,834
		%	8.22%	0.00%	0.444%	0.00%	0.00%	0.00%	
	CJ8874	# of Loans	21	1		1	1	1	25
		\$ Value	4,664,342	75,007		118,271	361,037	178,404	5,397,060
		%	10.059%	0.162%	0.00%	0.255%	0.779%	0.385%	
	CJ8887	# of Loans	13	2					15
		\$ Value	4,106,098	749,725					4,855,823
		%	8.855%	1.617%	0.00%	0.00%	0.00%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB2019JKL	BK7176	# of Loans	3	2					5
		\$ Value	374,146	149,696					523,843
		%	0.758%	0.303%	0.00%	0.00%	0.00%	0.00%	
	BK7187	# of Loans	2	1			1		4
		\$ Value	300,025	77,610			197,120		574,756
		%	0.608%	0.157%	0.00%	0.00%	0.40%	0.00%	
	BM9740	# of Loans	24	2	1	1	2		30
		\$ Value	5,160,022	432,811	210,819	241,674	470,409		6,515,735
		%	10.458%	0.877%	0.427%	0.49%	0.953%	0.00%	
	BM9742	# of Loans	8	1					9
		\$ Value	915,920	135,129					1,051,049
		%	1.856%	0.274%	0.00%	0.00%	0.00%	0.00%	
	BM9756	# of Loans	4						4
		\$ Value	990,868						990,868
		%	2.008%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BM9758	# of Loans	37	1	4	2	2		46
		\$ Value	8,364,104	317,884	873,792	566,775	554,282		10,676,837
		%	16.951%	0.644%	1.771%	1.149%	1.123%	0.00%	
	BS1711	# of Loans	6		1				7
		\$ Value	1,626,991		285,384				1,912,374
		%	3.297%	0.00%	0.578%	0.00%	0.00%	0.00%	
	BS1724	# of Loans	1						1
		\$ Value	153,060						153,060
		%	0.31%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BS1725	# of Loans	48	6	3		2		59
		\$ Value	11,459,204	1,446,782	692,791		502,265		14,101,041
		%	23.224%	2.932%	1.404%	0.00%	1.018%	0.00%	
	BS1726	# of Loans			1				1
		\$ Value			272,326				272,326
		%	0.00%	0.00%	0.552%	0.00%	0.00%	0.00%	
	BS1738	# of Loans	5	1					6
		\$ Value	1,225,520	291,102					1,516,621
		%	2.484%	0.59%	0.00%	0.00%	0.00%	0.00%	
	CE2025	# of Loans	21	3	1	1			26
		\$ Value	6,575,125	1,110,961	216,710	345,126			8,247,921
		%	13.325%	2.252%	0.439%	0.699%	0.00%	0.00%	
	CJ8888	# of Loans	8	1		1			10
		\$ Value	2,313,091	212,100		281,137			2,806,328
		%	4.688%	0.43%	0.00%	0.57%	0.00%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB2020ABC	BK7185	# of Loans	18	2		2	1		23
		\$ Value	2,504,214	263,602		299,787	226,037		3,293,640
		%	4.176%	0.44%	0.00%	0.50%	0.377%	0.00%	
	BS1737	# of Loans	3	1	1				5
		\$ Value	590,827	174,850	372,666				1,138,342
		%	0.985%	0.292%	0.622%	0.00%	0.00%	0.00%	
	BS1739	# of Loans	63	3	4		1		71
		\$ Value	11,526,516	488,531	797,645		153,535		12,966,227
		%	19.222%	0.815%	1.33%	0.00%	0.256%	0.00%	
	BS8434	# of Loans	61	1	4		2	1	69
		\$ Value	14,902,449	254,000	860,681		516,270	184,082	16,717,482
		%	24.851%	0.424%	1.435%	0.00%	0.861%	0.307%	
	BS8435	# of Loans	1						1
		\$ Value	174,808						174,808
		%	0.292%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BS8436	# of Loans	6						6
		\$ Value	1,571,387						1,571,387
		%	2.62%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BS8449	# of Loans	8	1					9
		\$ Value	1,433,953	113,295					1,547,248
		%	2.391%	0.189%	0.00%	0.00%	0.00%	0.00%	
	BS8451	# of Loans	12	2					14
		\$ Value	2,721,424	529,344					3,250,768
		%	4.538%	0.883%	0.00%	0.00%	0.00%	0.00%	
	BS8559	# of Loans	54	5	2		3		64
		\$ Value	4,882,216	502,379	195,325		308,750		5,888,670
		%	8.142%	0.838%	0.326%	0.00%	0.515%	0.00%	
	BS8572	# of Loans	2						2
		\$ Value	634,295						634,295
		%	1.058%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ8875	# of Loans	28	4	1		3		36
		\$ Value	8,092,867	1,304,240	291,060		744,828		10,432,995
		%	13.496%	2.175%	0.485%	0.00%	1.242%	0.00%	
	CJ8889	# of Loans	7				1		8
		\$ Value	1,871,100				479,775		2,350,875
		%	3.12%	0.00%	0.00%	0.00%	0.80%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB2020DEF	BM9660	# of Loans	4	1					5
		\$ Value	88,514	47,319					135,833
		%	0.132%	0.071%	0.00%	0.00%	0.00%	0.00%	
	BM9661	# of Loans	18	2		1			21
		\$ Value	897,666	86,225		46,615			1,030,505
		%	1.341%	0.129%	0.00%	0.07%	0.00%	0.00%	
	BM9663	# of Loans	2						2
		\$ Value	73,213						73,213
		%	0.109%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BS8467	# of Loans	13	2					15
		\$ Value	3,241,926	606,378					3,848,304
		%	4.843%	0.906%	0.00%	0.00%	0.00%	0.00%	
	BS8481	# of Loans	53	1	1	1			56
		\$ Value	12,261,273	261,918	210,231	299,705			13,033,126
		%	18.316%	0.391%	0.314%	0.448%	0.00%	0.00%	
	BS8495	# of Loans	38	4	1				43
		\$ Value	9,515,978	1,064,319	312,960				10,893,256
		%	14.215%	1.59%	0.468%	0.00%	0.00%	0.00%	
	BS8496	# of Loans	62	5	3	1	3	2	76
		\$ Value	13,025,353	1,054,133	545,930	216,809	759,288	472,908	16,074,421
		%	19.458%	1.575%	0.816%	0.324%	1.134%	0.706%	
	BS8510	# of Loans	41	4	1	1	1	1	49
		\$ Value	10,273,113	1,156,214	220,370	232,852	347,170	361,449	12,591,167
		%	15.346%	1.727%	0.329%	0.348%	0.519%	0.54%	
	BS8597	# of Loans	106	4		4	2	1	117
		\$ Value	3,037,645	106,294		108,886	57,244	22,916	3,332,986
		%	4.538%	0.159%	0.00%	0.163%	0.086%	0.034%	
	BS8608	# of Loans	95	8	3	2	5	2	115
		\$ Value	2,499,840	218,558	103,048	60,417	133,542	47,108	3,062,513
		%	3.734%	0.327%	0.154%	0.09%	0.20%	0.07%	
	CE1941	# of Loans	1		1				2
		\$ Value	312,262		288,996				601,258
		%	0.467%	0.00%	0.432%	0.00%	0.00%	0.00%	
	CJ8910	# of Loans	7	1					8
		\$ Value	1,844,815	420,936					2,265,751
		%	2.756%	0.629%	0.00%	0.00%	0.00%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB2020GHI	BM9688	# of Loans	4			1			5
		\$ Value	157,747			44,452			202,199
		%	0.182%	0.00%	0.00%	0.051%	0.00%	0.00%	
	BM9730	# of Loans	14	1	1				16
		\$ Value	1,014,676	69,880	86,811				1,171,368
		%	1.168%	0.081%	0.10%	0.00%	0.00%	0.00%	
	BS8511	# of Loans	76	7	2	1	4		90
		\$ Value	20,148,176	1,872,197	536,083	212,366	1,083,534		23,852,356
		%	23.199%	2.156%	0.617%	0.245%	1.248%	0.00%	
	BS8521	# of Loans	10						10
		\$ Value	1,933,305						1,933,305
		%	2.226%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BS8526	# of Loans	87	4	3	6	4		104
		\$ Value	24,379,516	1,195,947	865,141	1,831,467	1,026,020		29,298,092
		%	28.071%	1.377%	0.996%	2.109%	1.181%	0.00%	
	BS8527	# of Loans	19	1			1		21
		\$ Value	1,725,087	108,546			129,638		1,963,272
		%	1.986%	0.125%	0.00%	0.00%	0.149%	0.00%	
	BS8543	# of Loans	39	2	1	1	2		45
		\$ Value	7,588,397	347,407	178,539	197,033	395,016		8,706,390
		%	8.737%	0.40%	0.206%	0.227%	0.455%	0.00%	
	BS8544	# of Loans	23		1	1			25
		\$ Value	7,932,287		323,948	331,695			8,587,929
		%	9.133%	0.00%	0.373%	0.382%	0.00%	0.00%	
	BS8545	# of Loans	2	1					3
		\$ Value	467,442	199,599					667,040
		%	0.538%	0.23%	0.00%	0.00%	0.00%	0.00%	
	BS8558	# of Loans	20		1				21
		\$ Value	5,728,356		264,844				5,993,200
		%	6.596%	0.00%	0.305%	0.00%	0.00%	0.00%	
	CE1943	# of Loans	120	10	5	4	1		140
		\$ Value	927,576	78,381	35,892	25,064	6,848		1,073,762
		%	1.068%	0.09%	0.041%	0.029%	0.008%	0.00%	
	CE1955	# of Loans	102	8	7	2	5		124
		\$ Value	882,118	84,614	60,137	12,556	35,557		1,074,982
		%	1.016%	0.097%	0.069%	0.015%	0.041%	0.00%	
	CE1970	# of Loans	98	11	3		6	1	119
		\$ Value	887,208	82,295	30,540		54,198	9,974	1,064,216
		%	1.022%	0.095%	0.035%	0.00%	0.062%	0.012%	
	CJ8911	# of Loans	3			1			4
		\$ Value	916,707			345,945			1,262,652
		%	1.056%	0.00%	0.00%	0.398%	0.00%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB2021ABC	BS8434	# of Loans	61	1	4		2	1	69
		\$ Value	1,929,059	32,879	111,412		66,829	23,829	2,164,008
		%	2.146%	0.037%	0.124%	0.00%	0.074%	0.027%	
	BS8435	# of Loans	1						1
		\$ Value	22,628						22,628
		%	0.025%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BS8436	# of Loans	6						6
		\$ Value	203,409						203,409
		%	0.226%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BS8449	# of Loans	8	1					9
		\$ Value	185,619	14,666					200,285
		%	0.207%	0.016%	0.00%	0.00%	0.00%	0.00%	
	BS8451	# of Loans	12	2					14
		\$ Value	352,277	68,521					420,798
		%	0.392%	0.076%	0.00%	0.00%	0.00%	0.00%	
	BS8559	# of Loans	54	5	2		3		64
		\$ Value	10,697,502	1,100,772	427,980		676,506		12,902,760
		%	11.901%	1.225%	0.476%	0.00%	0.753%	0.00%	
	BS8573	# of Loans	57	9	5		2	1	74
		\$ Value	14,638,112	2,070,030	1,128,474		520,577	179,924	18,537,116
		%	16.285%	2.303%	1.256%	0.00%	0.579%	0.20%	
	BS8585	# of Loans	43	3	3		3		52
		\$ Value	11,564,477	799,264	760,680		822,882		13,947,303
		%	12.866%	0.889%	0.846%	0.00%	0.916%	0.00%	
	BS8586	# of Loans	64	3	1	1	2		71
		\$ Value	15,688,239	887,366	204,400	253,191	549,545		17,582,741
		%	17.454%	0.987%	0.227%	0.282%	0.611%	0.00%	
	BS8609	# of Loans	31		2	2	2		37
		\$ Value	8,584,230		525,871	293,538	321,718		9,725,357
		%	9.55%	0.00%	0.585%	0.327%	0.358%	0.00%	
	CE1942	# of Loans	18			2			20
		\$ Value	5,436,854			662,219			6,099,072
		%	6.049%	0.00%	0.00%	0.737%	0.00%	0.00%	
	CE2012	# of Loans	54	8	2	2			66
		\$ Value	5,212,499	910,469	177,856	227,090			6,527,915
		%	5.799%	1.013%	0.198%	0.253%	0.00%	0.00%	
	CE2026	# of Loans	5			1			6
		\$ Value	1,259,340			292,328			1,551,668
		%	1.401%	0.00%	0.00%	0.325%	0.00%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB2021DEF	BS8496	# of Loans	62	5	3	1	3	2	76
		\$ Value	4,704,900	380,764	197,196	78,314	274,263	170,820	5,806,257
		%	7.415%	0.60%	0.311%	0.123%	0.432%	0.269%	
	BS8597	# of Loans	106	4		4	2	1	117
		\$ Value	27,381,393	958,134		981,503	515,999	206,569	30,043,599
		%	43.151%	1.51%	0.00%	1.547%	0.813%	0.326%	
	BS8608	# of Loans	95	8	3	2	5	2	115
		\$ Value	22,533,604	1,970,088	928,880	544,604	1,203,746	424,630	27,605,553
		%	35.511%	3.105%	1.464%	0.858%	1.897%	0.669%	
SFMB2021GHIJ	BS8543	# of Loans	39	2	1	1	2		45
		\$ Value	2,830,931	129,604	66,606	73,505	147,365		3,248,011
		%	2.695%	0.123%	0.063%	0.07%	0.14%	0.00%	
	CE1943	# of Loans	120	10	5	4	1		140
		\$ Value	29,385,368	2,483,101	1,137,050	794,026	216,948		34,016,493
		%	27.977%	2.364%	1.083%	0.756%	0.207%	0.00%	
	CE1955	# of Loans	102	8	7	2	5		124
		\$ Value	27,945,267	2,680,557	1,905,110	397,766	1,126,439		34,055,139
		%	26.606%	2.552%	1.814%	0.379%	1.073%	0.00%	
	CE1970	# of Loans	98	11	3		6	1	119
		\$ Value	28,106,527	2,607,090	967,490		1,716,977	315,985	33,714,070
		%	26.76%	2.482%	0.921%	0.00%	1.635%	0.301%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB2021KLM	BS8573	# of Loans	57	9	5		2	1	74
		\$ Value	1,283,609	181,520	98,955		45,649	15,777	1,625,511
		%	1.235%	0.175%	0.095%	0.00%	0.044%	0.015%	
	BS8585	# of Loans	43	3	3		3		52
		\$ Value	1,014,084	70,087	66,704		72,158		1,223,032
		%	0.975%	0.067%	0.064%	0.00%	0.069%	0.00%	
	BS8586	# of Loans	64	3	1	1	2		71
		\$ Value	1,375,694	77,813	17,924	22,202	48,189		1,541,822
		%	1.323%	0.075%	0.017%	0.021%	0.046%	0.00%	
	BS8609	# of Loans	31		2	2	2		37
		\$ Value	752,747		46,113	25,740	28,211		852,812
		%	0.724%	0.00%	0.044%	0.025%	0.027%	0.00%	
	CE1942	# of Loans	18			2			20
		\$ Value	476,755			58,070			534,825
		%	0.459%	0.00%	0.00%	0.056%	0.00%	0.00%	
	CE1989	# of Loans	40	6	3	2	1		52
		\$ Value	10,749,309	1,540,279	1,046,694	503,348	339,909		14,179,539
		%	10.339%	1.481%	1.007%	0.484%	0.327%	0.00%	
	CE2000	# of Loans	107	8	3	5	3	2	128
		\$ Value	29,294,365	2,219,594	1,040,336	1,332,543	1,058,077	440,769	35,385,684
		%	28.175%	2.135%	1.001%	1.282%	1.018%	0.424%	
	CE2012	# of Loans	54	8	2	2			66
		\$ Value	10,411,093	1,818,510	355,238	453,574			13,038,415
		%	10.013%	1.749%	0.342%	0.436%	0.00%	0.00%	
	CE2013	# of Loans	13			1			14
		\$ Value	3,765,337			442,438			4,207,776
		%	3.621%	0.00%	0.00%	0.426%	0.00%	0.00%	
	CE2014	# of Loans	34	3	1		1		39
		\$ Value	9,921,320	673,215	182,849		448,804		11,226,189
		%	9.542%	0.648%	0.176%	0.00%	0.432%	0.00%	
	CE2022	# of Loans	51	2	1		1		55
		\$ Value	12,685,272	518,254	425,454		209,697		13,838,676
		%	12.201%	0.498%	0.409%	0.00%	0.202%	0.00%	
	CJ8986	# of Loans	55	1	1	2	2		61
		\$ Value	5,668,475	64,556	108,731	184,143	293,580		6,319,486
		%	5.452%	0.062%	0.105%	0.177%	0.282%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB2022ABC	CJ8876	# of Loans	37	5	2	1	3		48
		\$ Value	10,230,675	1,384,086	664,422	288,830	803,997		13,372,008
		%	9.719%	1.315%	0.631%	0.274%	0.764%	0.00%	
	CJ8890	# of Loans	7	1					8
		\$ Value	2,215,724	369,301					2,585,025
		%	2.105%	0.351%	0.00%	0.00%	0.00%	0.00%	
	CJ8891	# of Loans	63	3	2	2	2		72
		\$ Value	18,554,375	1,059,962	806,566	473,243	644,175		21,538,322
		%	17.626%	1.007%	0.766%	0.45%	0.612%	0.00%	
	CJ8900	# of Loans	40	4	2		1		47
		\$ Value	12,055,574	1,013,349	793,459		246,339		14,108,721
		%	11.452%	0.963%	0.754%	0.00%	0.234%	0.00%	
	CJ8901	# of Loans	27			1	1		29
		\$ Value	7,658,156			273,152	201,227		8,132,534
		%	7.275%	0.00%	0.00%	0.26%	0.191%	0.00%	
	CJ8902	# of Loans	5	1					6
		\$ Value	1,281,881	330,078					1,611,959
		%	1.218%	0.314%	0.00%	0.00%	0.00%	0.00%	
	CJ8912	# of Loans	8		1	1	1		11
		\$ Value	2,315,576		159,585	340,650	270,069		3,085,880
		%	2.20%	0.00%	0.152%	0.324%	0.257%	0.00%	
	CJ8913	# of Loans	16	1	3				20
		\$ Value	4,588,374	209,743	1,154,188				5,952,305
		%	4.359%	0.199%	1.096%	0.00%	0.00%	0.00%	
	CJ8914	# of Loans	49	7	3		4		63
		\$ Value	13,905,607	1,812,369	710,724		1,109,252		17,537,952
		%	13.21%	1.722%	0.675%	0.00%	1.054%	0.00%	
	CJ8921	# of Loans	3						3
		\$ Value	783,274						783,274
		%	0.744%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ8922	# of Loans	1			1			2
		\$ Value	227,440			470,924			698,364
		%	0.216%	0.00%	0.00%	0.447%	0.00%	0.00%	
	CJ8923	# of Loans	29			1			30
		\$ Value	8,141,260			250,610			8,391,870
		%	7.734%	0.00%	0.00%	0.238%	0.00%	0.00%	
	CJ8934	# of Loans	6	1	1				8
		\$ Value	1,602,574	403,304	185,135				2,191,012
		%	1.522%	0.383%	0.176%	0.00%	0.00%	0.00%	
	CJ8952	# of Loans	4						4
		\$ Value	1,327,715						1,327,715
		%	1.261%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ8953	# of Loans	1						1
		\$ Value	333,533						333,533
		%	0.317%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ9036	# of Loans	11		1				12
		\$ Value	3,354,761		264,791				3,619,552
		%	3.187%	0.00%	0.252%	0.00%	0.00%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB2022D	CJ8957	# of Loans	29	2				1	32
		\$ Value	9,049,293	838,225				304,493	10,192,011
		%	14.284%	1.323%	0.00%	0.00%	0.00%	0.481%	
	CJ8963	# of Loans	25	4		1			30
		\$ Value	7,290,845	1,223,625		146,934			8,661,404
		%	11.508%	1.931%	0.00%	0.232%	0.00%	0.00%	
	CJ8964	# of Loans	20		1	2			23
		\$ Value	5,864,805		230,128	623,102			6,718,036
		%	9.257%	0.00%	0.363%	0.984%	0.00%	0.00%	
	CJ8965	# of Loans	13				2		15
		\$ Value	4,343,672				597,401		4,941,073
		%	6.856%	0.00%	0.00%	0.00%	0.943%	0.00%	
	CJ8974	# of Loans	3	1	1				5
		\$ Value	629,348	201,333	340,913				1,171,594
		%	0.993%	0.318%	0.538%	0.00%	0.00%	0.00%	
	CJ8975	# of Loans	39	1	1	3	3		47
		\$ Value	12,651,048	371,390	323,657	751,923	1,320,564		15,418,582
		%	19.969%	0.586%	0.511%	1.187%	2.084%	0.00%	
	CJ8976	# of Loans	45	3	3	1	1		53
		\$ Value	13,704,023	1,160,723	909,464	232,075	244,180		16,250,465
		%	21.631%	1.832%	1.436%	0.366%	0.385%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB2022EFG	CE1989	# of Loans	40	6	3	2	1		52
		\$ Value	859,894	123,215	83,731	40,265	27,191		1,134,296
		%	1.06%	0.152%	0.103%	0.05%	0.034%	0.00%	
	CE2000	# of Loans	107	8	3	5	3	2	128
		\$ Value	2,343,410	177,557	83,222	106,597	84,641	35,259	2,830,687
		%	2.888%	0.219%	0.103%	0.131%	0.104%	0.043%	
	CE2013	# of Loans	13			1			14
		\$ Value	301,209			35,393			336,602
		%	0.371%	0.00%	0.00%	0.044%	0.00%	0.00%	
	CE2014	# of Loans	34	3	1		1		39
		\$ Value	793,658	53,854	14,627		35,902		898,042
		%	0.978%	0.066%	0.018%	0.00%	0.044%	0.00%	
	CE2022	# of Loans	51	2	1		1		55
		\$ Value	1,014,761	41,458	34,034		16,775		1,107,028
		%	1.251%	0.051%	0.042%	0.00%	0.021%	0.00%	
	CJ8977	# of Loans	8			1			9
		\$ Value	2,156,092			309,676			2,465,768
		%	2.657%	0.00%	0.00%	0.382%	0.00%	0.00%	
	CJ8986	# of Loans	55	1	1	2	2		61
		\$ Value	10,496,685	119,543	201,344	340,990	543,642		11,702,204
		%	12.935%	0.147%	0.248%	0.42%	0.67%	0.00%	
	CJ8987	# of Loans	6	1					7
		\$ Value	1,766,964	437,978					2,204,943
		%	2.177%	0.54%	0.00%	0.00%	0.00%	0.00%	
	CJ8995	# of Loans	60	5	4	2	5	2	78
		\$ Value	19,560,345	1,616,005	1,225,397	496,819	1,977,098	660,411	25,536,074
		%	24.104%	1.991%	1.51%	0.612%	2.436%	0.814%	
	CJ8996	# of Loans	30	2	1				33
		\$ Value	7,317,823	438,652	168,806				7,925,281
		%	9.018%	0.541%	0.208%	0.00%	0.00%	0.00%	
	CJ8997	# of Loans	5			1			6
		\$ Value	1,940,683			394,480			2,335,163
		%	2.391%	0.00%	0.00%	0.486%	0.00%	0.00%	
	CJ9004	# of Loans	12						12
		\$ Value	2,709,557						2,709,557
		%	3.339%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ9005	# of Loans	13		1		2		16
		\$ Value	3,679,928		368,877		472,692		4,521,497
		%	4.535%	0.00%	0.455%	0.00%	0.583%	0.00%	
	CJ9006	# of Loans	14	1	1		1		17
		\$ Value	3,004,222	393,790	287,291		181,685		3,866,988
		%	3.702%	0.485%	0.354%	0.00%	0.224%	0.00%	
	CJ9007	# of Loans	19	3				1	23
		\$ Value	4,457,542	653,070				253,757	5,364,369
		%	5.493%	0.805%	0.00%	0.00%	0.00%	0.313%	
	CJ9053	# of Loans	93	2	6	2	6		109
		\$ Value	5,296,849	104,345	373,191	105,664	332,456		6,212,506
		%	6.527%	0.129%	0.46%	0.13%	0.41%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB2022HI	CJ9002	# of Loans	17	2		1	3		23
		\$ Value	5,792,069	759,243		404,747	1,149,305		8,105,364
		%	4.765%	0.625%	0.00%	0.333%	0.945%	0.00%	
	CJ9012	# of Loans	17		2				19
		\$ Value	6,587,867		734,148				7,322,015
		%	5.419%	0.00%	0.604%	0.00%	0.00%	0.00%	
	CJ9017	# of Loans	6						6
		\$ Value	2,524,985						2,524,985
		%	2.077%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ9018	# of Loans	27	4	1		1		33
		\$ Value	10,543,909	1,312,894	245,590		392,163		12,494,556
		%	8.673%	1.08%	0.202%	0.00%	0.323%	0.00%	
	CJ9020	# of Loans	8						8
		\$ Value	2,032,556						2,032,556
		%	1.672%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ9023	# of Loans	102	11	2	2	4	2	123
		\$ Value	37,840,207	4,822,212	685,720	862,088	1,517,019	490,087	46,217,333
		%	31.127%	3.967%	0.564%	0.709%	1.248%	0.403%	
	CJ9024	# of Loans	32	2	4	2	1		41
		\$ Value	11,481,377	505,418	1,875,414	799,875	298,096		14,960,180
		%	9.444%	0.416%	1.543%	0.658%	0.245%	0.00%	
	CJ9025	# of Loans	2						2
		\$ Value	763,908						763,908
		%	0.628%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ9029	# of Loans	67	4	2		2	1	76
		\$ Value	23,684,576	1,293,493	823,773		1,015,129	330,056	27,147,027
		%	19.483%	1.064%	0.678%	0.00%	0.835%	0.272%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB2022JKL	CJ9013	# of Loans	2						2
		\$ Value	550,906						550,906
		%	0.659%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ9014	# of Loans	2		1				3
		\$ Value	804,154		257,298				1,061,451
		%	0.962%	0.00%	0.308%	0.00%	0.00%	0.00%	
	CJ9015	# of Loans	61	3			2		66
		\$ Value	18,989,000	853,529			658,257		20,500,786
		%	22.707%	1.021%	0.00%	0.00%	0.787%	0.00%	
	CJ9016	# of Loans	16	3			1		20
		\$ Value	5,095,153	966,186			366,495		6,427,834
		%	6.093%	1.155%	0.00%	0.00%	0.438%	0.00%	
	CJ9026	# of Loans	52	4	3	1	2		62
		\$ Value	14,937,225	1,325,865	856,715	269,968	614,714		18,004,488
		%	17.862%	1.585%	1.024%	0.323%	0.735%	0.00%	
	CJ9027	# of Loans	3						3
		\$ Value	741,866						741,866
		%	0.887%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ9033	# of Loans	23	2		1	1		27
		\$ Value	7,558,724	662,821		242,820	270,622		8,734,986
		%	9.039%	0.793%	0.00%	0.29%	0.324%	0.00%	
	CJ9034	# of Loans	29	3	3		1		36
		\$ Value	8,408,023	853,693	779,112		376,613		10,417,441
		%	10.054%	1.021%	0.932%	0.00%	0.45%	0.00%	
	CJ9035	# of Loans	2						2
		\$ Value	610,148						610,148
		%	0.73%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ9040	# of Loans	40	1			2	1	44
		\$ Value	13,466,296	355,883			748,392	222,730	14,793,301
		%	16.103%	0.426%	0.00%	0.00%	0.895%	0.266%	
	CJ9041	# of Loans	6		1				7
		\$ Value	1,452,605		331,941				1,784,546
		%	1.737%	0.00%	0.397%	0.00%	0.00%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB2023AB	CJ9028	# of Loans	94	8	4	2	4		112
		\$ Value	35,861,746	2,976,784	1,528,422	697,981	1,704,928		42,769,862
		%	32.474%	2.696%	1.384%	0.632%	1.544%	0.00%	
	CJ9031	# of Loans	29	1	1		1		32
		\$ Value	10,005,499	336,929	491,515		360,132		11,194,075
		%	9.06%	0.305%	0.445%	0.00%	0.326%	0.00%	
	CJ9032	# of Loans	8						8
		\$ Value	2,219,502						2,219,502
		%	2.01%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ9037	# of Loans	45	2	3		2	1	53
		\$ Value	16,358,234	660,144	1,291,758		919,972	407,037	19,637,146
		%	14.813%	0.598%	1.17%	0.00%	0.833%	0.369%	
	CJ9038	# of Loans	6			1			7
		\$ Value	2,335,320			402,356			2,737,676
		%	2.115%	0.00%	0.00%	0.364%	0.00%	0.00%	
	CJ9039	# of Loans	3						3
		\$ Value	1,159,028						1,159,028
		%	1.05%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ9044	# of Loans	19	2			1		22
		\$ Value	7,016,290	858,118			582,424		8,456,832
		%	6.354%	0.777%	0.00%	0.00%	0.527%	0.00%	
	CJ9047	# of Loans	56	4	2		1		63
		\$ Value	19,531,808	1,538,873	893,700		294,188		22,258,569
		%	17.687%	1.394%	0.809%	0.00%	0.266%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB2023CDE	CJ8996	# of Loans	30	2	1				33
		\$ Value	2,010,305	120,504	46,373				2,177,182
		%	2.22%	0.133%	0.051%	0.00%	0.00%	0.00%	
	CJ9004	# of Loans	12						12
		\$ Value	744,352						744,352
		%	0.822%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ9006	# of Loans	14	1	1		1		17
		\$ Value	825,300	108,179	78,923		49,911		1,062,314
		%	0.912%	0.12%	0.087%	0.00%	0.055%	0.00%	
	CJ9007	# of Loans	19	3				1	23
		\$ Value	1,224,547	179,407				69,710	1,473,665
		%	1.352%	0.198%	0.00%	0.00%	0.00%	0.077%	
	CJ9042	# of Loans	29		1	1	1		32
		\$ Value	7,295,375		238,358	327,303	201,008		8,062,044
		%	8.057%	0.00%	0.263%	0.362%	0.222%	0.00%	
	CJ9043	# of Loans	18	1			1		20
		\$ Value	4,821,712	337,109			183,298		5,342,119
		%	5.325%	0.372%	0.00%	0.00%	0.202%	0.00%	
	CJ9052	# of Loans	9			1	1		11
		\$ Value	1,938,328			238,509	182,475		2,359,312
		%	2.141%	0.00%	0.00%	0.263%	0.202%	0.00%	
	CJ9053	# of Loans	93	2	6	2	6		109
		\$ Value	24,958,758	491,675	1,758,476	497,890	1,566,533		29,273,332
		%	27.565%	0.543%	1.942%	0.55%	1.73%	0.00%	
	CJ9058	# of Loans	5						5
		\$ Value	1,176,951						1,176,951
		%	1.30%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ9059	# of Loans	61	6	2	4	3		76
		\$ Value	17,003,809	1,711,076	503,314	969,550	972,023		21,159,772
		%	18.78%	1.89%	0.556%	1.071%	1.074%	0.00%	
	CJ9060	# of Loans	16	5	2		1		24
		\$ Value	5,194,992	1,853,371	720,737		377,413		8,146,513
		%	5.738%	2.047%	0.796%	0.00%	0.417%	0.00%	
	CU2433	# of Loans	49	3	1		3		56
		\$ Value	2,894,456	163,526	69,874		174,107		3,301,963
		%	3.197%	0.181%	0.077%	0.00%	0.192%	0.00%	
	CU2449	# of Loans	94	4	1	1	3	1	104
		\$ Value	5,594,527	259,798	79,934	50,837	229,158	50,202	6,264,455
		%	6.179%	0.287%	0.088%	0.056%	0.253%	0.055%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB2023FG	CJ9048	# of Loans	73	5	4	1	3		86
		\$ Value	26,664,801	2,359,044	1,352,815	321,785	982,516		31,680,960
		%	16.754%	1.482%	0.85%	0.202%	0.617%	0.00%	
	CJ9049	# of Loans	32	1		2	1		36
		\$ Value	12,502,415	191,809		536,008	390,570		13,620,801
		%	7.855%	0.121%	0.00%	0.337%	0.245%	0.00%	
	CJ9051	# of Loans	1	1					2
		\$ Value	435,214	284,753					719,967
		%	0.273%	0.179%	0.00%	0.00%	0.00%	0.00%	
	CJ9054	# of Loans	96	8	3	3	5	1	116
		\$ Value	36,726,311	3,415,830	1,036,724	1,319,375	1,960,917	422,569	44,881,726
		%	23.075%	2.146%	0.651%	0.829%	1.232%	0.266%	
	CJ9057	# of Loans	2		1				3
		\$ Value	532,427		357,707				890,133
		%	0.335%	0.00%	0.225%	0.00%	0.00%	0.00%	
	CJ9063	# of Loans	96	7	7	2	1		113
		\$ Value	37,653,201	2,671,435	2,994,502	839,973	360,551		44,519,662
		%	23.658%	1.679%	1.882%	0.528%	0.227%	0.00%	
	CJ9064	# of Loans	29	2	2		1		34
		\$ Value	9,922,546	749,581	761,450		397,705		11,831,283
		%	6.234%	0.471%	0.478%	0.00%	0.25%	0.00%	
	CU2434	# of Loans	24	1				1	26
		\$ Value	10,190,037	396,626				427,028	11,013,690
		%	6.403%	0.249%	0.00%	0.00%	0.00%	0.268%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB2023HIJ	CJ9042	# of Loans	29		1	1	1		32
		\$ Value	2,021,715		66,054	90,703	55,704		2,234,177
		%	1.774%	0.00%	0.058%	0.08%	0.049%	0.00%	
	CJ9052	# of Loans	9			1	1		11
		\$ Value	537,155			66,096	50,568		653,819
		%	0.471%	0.00%	0.00%	0.058%	0.044%	0.00%	
	CJ9058	# of Loans	5						5
		\$ Value	326,160						326,160
		%	0.286%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ9061	# of Loans	23	2		1			26
		\$ Value	7,716,981	740,371		338,704			8,796,056
		%	6.773%	0.65%	0.00%	0.297%	0.00%	0.00%	
	CU2431	# of Loans	8	1					9
		\$ Value	2,470,492	325,090					2,795,582
		%	2.168%	0.285%	0.00%	0.00%	0.00%	0.00%	
	CU2432	# of Loans	93	8	2	1	1	1	106
		\$ Value	29,336,431	2,755,035	610,659	297,974	353,044	301,200	33,654,343
		%	25.747%	2.418%	0.536%	0.262%	0.31%	0.264%	
	CU2433	# of Loans	49	3	1		3		56
		\$ Value	13,514,025	763,490	326,237		812,896		15,416,648
		%	11.861%	0.67%	0.286%	0.00%	0.713%	0.00%	
	CU2440	# of Loans	4	1					5
		\$ Value	1,314,082	201,073					1,515,156
		%	1.153%	0.177%	0.00%	0.00%	0.00%	0.00%	
	CU2441	# of Loans	124	9	2	1	4	2	142
		\$ Value	40,303,812	2,601,536	848,863	166,776	1,424,482	431,713	45,777,181
		%	35.373%	2.283%	0.745%	0.146%	1.25%	0.379%	
	CU2442	# of Loans	7						7
		\$ Value	2,772,095						2,772,095
		%	2.433%	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
SFMB2023K	CU2435	# of Loans	108	7	4		1		120
		\$ Value	41,953,807	2,681,293	1,243,204		437,545		46,315,850
		%	26.463%	1.691%	0.784%	0.00%	0.276%	0.00%	
	CU2436	# of Loans	17						17
		\$ Value	6,238,146						6,238,146
		%	3.935%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2437	# of Loans	25	4	3				32
		\$ Value	9,967,769	1,385,578	1,289,375				12,642,722
		%	6.287%	0.874%	0.813%	0.00%	0.00%	0.00%	
	CU2438	# of Loans	3						3
		\$ Value	1,277,175						1,277,175
		%	0.806%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2444	# of Loans	4						4
		\$ Value	1,632,657						1,632,657
		%	1.03%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2445	# of Loans	110	4	5		2		121
		\$ Value	44,254,508	1,279,833	2,075,693		746,841		48,356,875
		%	27.914%	0.807%	1.309%	0.00%	0.471%	0.00%	
	CU2446	# of Loans	67	4	2	3	2		78
		\$ Value	23,576,678	1,782,443	466,402	1,330,436	1,019,579		28,175,538
		%	14.871%	1.124%	0.294%	0.839%	0.643%	0.00%	
	CU2447	# of Loans	5						5
		\$ Value	1,768,770						1,768,770
		%	1.116%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2452	# of Loans	13						13
		\$ Value	5,340,535						5,340,535
		%	3.369%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2461	# of Loans	12	1	2				15
		\$ Value	5,406,067	408,111	975,582				6,789,760
		%	3.41%	0.257%	0.615%	0.00%	0.00%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB2023LM	CJ9043	# of Loans	18	1			1		20
		\$ Value	1,078,139	75,378			40,986		1,194,502
		%	0.783%	0.055%	0.00%	0.00%	0.03%	0.00%	
	CJ9059	# of Loans	61	6	2	4	3		76
		\$ Value	3,802,066	382,598	112,541	216,792	217,345		4,731,342
		%	2.762%	0.278%	0.082%	0.158%	0.158%	0.00%	
	CU2443	# of Loans	30		1				31
		\$ Value	9,237,300		286,155				9,523,455
		%	6.71%	0.00%	0.208%	0.00%	0.00%	0.00%	
	CU2448	# of Loans	8						8
		\$ Value	2,203,310						2,203,310
		%	1.60%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2449	# of Loans	94	4	1	1	3	1	104
		\$ Value	26,952,610	1,251,621	385,095	244,915	1,104,008	241,856	30,180,104
		%	19.578%	0.909%	0.28%	0.178%	0.802%	0.176%	
	CU2450	# of Loans	34	4				1	39
		\$ Value	10,306,235	1,119,510				299,511	11,725,256
		%	7.486%	0.813%	0.00%	0.00%	0.00%	0.218%	
	CU2451	# of Loans	46	5		3	5		59
		\$ Value	15,184,498	1,903,291		954,363	1,719,250		19,761,402
		%	11.03%	1.383%	0.00%	0.693%	1.249%	0.00%	
	CU2457	# of Loans	33	1	1				35
		\$ Value	9,394,808	119,186	192,138				9,706,132
		%	6.824%	0.087%	0.14%	0.00%	0.00%	0.00%	
	CU2458	# of Loans	98	3	4	4	3		112
		\$ Value	34,473,570	867,869	1,574,274	1,289,225	855,369		39,060,307
		%	25.041%	0.63%	1.144%	0.937%	0.621%	0.00%	
	CU2459	# of Loans	11	1					12
		\$ Value	3,396,338	189,279					3,585,617
		%	2.467%	0.138%	0.00%	0.00%	0.00%	0.00%	
	CU2464	# of Loans	7			1			8
		\$ Value	1,766,796			418,826			2,185,622
		%	1.283%	0.00%	0.00%	0.304%	0.00%	0.00%	
	CU2502	# of Loans	64	3		1	1		69
		\$ Value	3,597,555	140,694		45,711	29,104		3,813,063
		%	2.613%	0.102%	0.00%	0.033%	0.021%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB2023N	CU2453	# of Loans	13	2			1		16
		\$ Value	4,593,428	703,050			311,287		5,607,765
		%	2.232%	0.342%	0.00%	0.00%	0.151%	0.00%	
	CU2454	# of Loans	71	3	2	4	2	1	83
		\$ Value	28,313,113	1,207,105	932,020	1,482,633	975,237	312,933	33,223,041
		%	13.756%	0.587%	0.453%	0.72%	0.474%	0.152%	
	CU2455	# of Loans	24	5	3		2		34
		\$ Value	10,913,358	2,207,473	1,085,052		745,124		14,951,007
		%	5.302%	1.073%	0.527%	0.00%	0.362%	0.00%	
	CU2456	# of Loans	2						2
		\$ Value	786,319						786,319
		%	0.382%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2462	# of Loans	9	1					10
		\$ Value	3,302,556	271,966					3,574,522
		%	1.605%	0.132%	0.00%	0.00%	0.00%	0.00%	
	CU2463	# of Loans	41	1	3				45
		\$ Value	18,519,490	485,654	1,345,239				20,350,383
		%	8.998%	0.236%	0.654%	0.00%	0.00%	0.00%	
	CU2469	# of Loans	3						3
		\$ Value	1,494,265						1,494,265
		%	0.726%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2470	# of Loans	62	3			2		67
		\$ Value	23,411,553	1,101,475			562,598		25,075,626
		%	11.375%	0.535%	0.00%	0.00%	0.273%	0.00%	
	CU2471	# of Loans	43	1					44
		\$ Value	14,644,028	246,043					14,890,070
		%	7.115%	0.12%	0.00%	0.00%	0.00%	0.00%	
	CU2474	# of Loans	154	5		2	4	1	166
		\$ Value	51,920,364	1,610,905		604,238	1,403,866	379,928	55,919,300
		%	25.226%	0.783%	0.00%	0.294%	0.682%	0.185%	
	CU2475	# of Loans	10	1		1			12
		\$ Value	2,806,523	423,696		480,914			3,711,133
		%	1.364%	0.206%	0.00%	0.234%	0.00%	0.00%	
	CU2476	# of Loans	4						4
		\$ Value	1,463,461						1,463,461
		%	0.711%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2477	# of Loans	46	3		1	1		51
		\$ Value	17,098,573	1,241,372		349,922	551,756		19,241,624
		%	8.308%	0.603%	0.00%	0.17%	0.268%	0.00%	
	CU2479	# of Loans	14						14
		\$ Value	5,530,752						5,530,752
		%	2.687%	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
SFMB2023OP	CU2448	# of Loans	8						8
		\$ Value	306,521						306,521
		%	0.217%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2450	# of Loans	34	4				1	39
		\$ Value	1,384,993	150,444				40,249	1,575,687
		%	0.982%	0.107%	0.00%	0.00%	0.00%	0.029%	
	CU2457	# of Loans	33	1	1				35
		\$ Value	1,262,512	16,017	25,820				1,304,349
		%	0.895%	0.011%	0.018%	0.00%	0.00%	0.00%	
	CU2459	# of Loans	11	1					12
		\$ Value	456,414	25,436					481,850
		%	0.324%	0.018%	0.00%	0.00%	0.00%	0.00%	
	CU2465	# of Loans	5	1					6
		\$ Value	1,667,291	236,455					1,903,746
		%	1.182%	0.168%	0.00%	0.00%	0.00%	0.00%	
	CU2466	# of Loans	43	2	1	1	2		49
		\$ Value	14,018,862	804,085	241,108	233,161	673,566		15,970,783
		%	9.937%	0.57%	0.171%	0.165%	0.477%	0.00%	
	CU2467	# of Loans	37	2					39
		\$ Value	12,158,759	688,889					12,847,648
		%	8.618%	0.488%	0.00%	0.00%	0.00%	0.00%	
	CU2472	# of Loans	4			1			5
		\$ Value	1,121,832			303,976			1,425,808
		%	0.795%	0.00%	0.00%	0.216%	0.00%	0.00%	
	CU2473	# of Loans	10						10
		\$ Value	3,411,717						3,411,717
		%	2.418%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2481	# of Loans	2						2
		\$ Value	534,477						534,477
		%	0.379%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2482	# of Loans	6						6
		\$ Value	1,850,865						1,850,865
		%	1.312%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2488	# of Loans	3						3
		\$ Value	1,047,163						1,047,163
		%	0.742%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2489	# of Loans	27	3		1	1		32
		\$ Value	8,643,117	1,053,316		258,500	291,665		10,246,598
		%	6.126%	0.747%	0.00%	0.183%	0.207%	0.00%	
	CU2490	# of Loans	41	1		1	2	1	46
		\$ Value	13,416,189	255,046		399,093	419,232	171,033	14,660,593
		%	9.51%	0.181%	0.00%	0.283%	0.297%	0.121%	
	CU2495	# of Loans	27	1		1			29
		\$ Value	9,724,954	215,231		436,635			10,376,820
		%	6.893%	0.153%	0.00%	0.31%	0.00%	0.00%	
	CU2496	# of Loans	40	3					43
		\$ Value	12,843,192	1,248,039					14,091,231
		%	9.103%	0.885%	0.00%	0.00%	0.00%	0.00%	
	CU2497	# of Loans	7						7
		\$ Value	1,832,031						1,832,031
		%	1.299%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2502	# of Loans	64	3		1	1		69
		\$ Value	17,539,668	685,943		222,859	141,893		18,590,363
		%	12.432%	0.486%	0.00%	0.158%	0.101%	0.00%	
	CU2503	# of Loans	47						47
		\$ Value	16,618,748						16,618,748
		%	11.78%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2509	# of Loans	8						8
		\$ Value	2,465,615						2,465,615
		%	1.748%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2510	# of Loans	24	1					25
		\$ Value	9,177,723	361,124					9,538,847
		%	6.505%	0.256%	0.00%	0.00%	0.00%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB2023Q	CU2480	# of Loans	11						11
		\$ Value	4,018,907						4,018,907
		%	2.917%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2483	# of Loans	92	7	8	2	3		112
		\$ Value	30,022,647	1,888,836	2,759,336	822,291	1,330,387		36,823,497
		%	21.792%	1.371%	2.003%	0.597%	0.966%	0.00%	
	CU2484	# of Loans	11		1				12
		\$ Value	3,806,053		276,830				4,082,883
		%	2.763%	0.00%	0.201%	0.00%	0.00%	0.00%	
	CU2485	# of Loans	19	2					21
		\$ Value	7,621,057	743,892					8,364,949
		%	5.532%	0.54%	0.00%	0.00%	0.00%	0.00%	
	CU2486	# of Loans	46		1				47
		\$ Value	16,474,559		502,024				16,976,582
		%	11.958%	0.00%	0.364%	0.00%	0.00%	0.00%	
	CU2487	# of Loans	11		1		1		13
		\$ Value	3,552,879		492,250		514,707		4,559,836
		%	2.579%	0.00%	0.357%	0.00%	0.374%	0.00%	
	CU2491	# of Loans	3						3
		\$ Value	1,045,294						1,045,294
		%	0.759%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2492	# of Loans	114	8	1	1		1	125
		\$ Value	42,772,590	3,718,873	494,879	470,849		327,574	47,784,765
		%	31.046%	2.699%	0.359%	0.342%	0.00%	0.238%	
	CU2493	# of Loans	10	1					11
		\$ Value	3,647,143	291,959					3,939,101
		%	2.647%	0.212%	0.00%	0.00%	0.00%	0.00%	
	CU2494	# of Loans	4						4
		\$ Value	1,417,726						1,417,726
		%	1.029%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2499	# of Loans	17			1			18
		\$ Value	8,309,304			447,764			8,757,068
		%	6.031%	0.00%	0.00%	0.325%	0.00%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB2024A	CU2511	# of Loans	85	4	4		1		94
		\$ Value	27,503,497	904,986	1,020,196		388,073		29,816,752
		%	23.396%	0.77%	0.868%	0.00%	0.33%	0.00%	
	CU2515	# of Loans	4						4
		\$ Value	1,210,315						1,210,315
		%	1.03%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2516	# of Loans	123	4	2	5		1	135
		\$ Value	40,914,736	1,049,930	607,405	1,711,329		485,490	44,768,890
		%	34.804%	0.893%	0.517%	1.456%	0.00%	0.413%	
	CU2517	# of Loans	9						9
		\$ Value	3,794,493						3,794,493
		%	3.228%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2524	# of Loans	3	1					4
		\$ Value	1,013,901	326,811					1,340,712
		%	0.863%	0.278%	0.00%	0.00%	0.00%	0.00%	
	CU2525	# of Loans	102	1	1	2			106
		\$ Value	34,962,556	319,065	346,101	999,047			36,626,769
		%	29.741%	0.271%	0.294%	0.85%	0.00%	0.00%	

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFMB2024B	CU2498	# of Loans	3						3
		\$ Value	1,166,126						1,166,126
		%	0.825%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2500	# of Loans	12	1					13
		\$ Value	5,854,649	467,345					6,321,994
		%	4.141%	0.331%	0.00%	0.00%	0.00%	0.00%	
	CU2501	# of Loans	3	1					4
		\$ Value	1,112,273	399,677					1,511,950
		%	0.787%	0.283%	0.00%	0.00%	0.00%	0.00%	
	CU2506	# of Loans	94	5	1	1	4		105
		\$ Value	39,307,960	2,387,853	369,186	349,604	1,977,708		44,392,311
		%	27.801%	1.689%	0.261%	0.247%	1.399%	0.00%	
	CU2507	# of Loans	78	5	1	1	1	1	87
		\$ Value	31,045,598	2,035,346	231,155	459,998	470,140	309,047	34,551,284
		%	21.957%	1.44%	0.164%	0.325%	0.333%	0.219%	
	CU2508	# of Loans	3						3
		\$ Value	1,114,866						1,114,866
		%	0.789%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2513	# of Loans	93	4	3	4	1		105
		\$ Value	39,635,002	1,873,477	1,281,915	1,768,625	355,362		44,914,380
		%	28.032%	1.325%	0.907%	1.251%	0.251%	0.00%	
	CU2514	# of Loans	7				1		8
		\$ Value	2,316,801				341,161		2,657,963
		%	1.639%	0.00%	0.00%	0.00%	0.241%	0.00%	
	CU2519	# of Loans	18						18
		\$ Value	4,761,341						4,761,341
		%	3.368%	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
SFMB2024C	CU2520	# of Loans	12						12
		\$ Value	4,123,989						4,123,989
		%	2.458%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2521	# of Loans	69	3		1			73
		\$ Value	26,608,464	1,232,377		403,888			28,244,729
		%	15.861%	0.735%	0.00%	0.241%	0.00%	0.00%	
	CU2522	# of Loans	32	3		1	1		37
		\$ Value	15,189,583	1,384,219		543,664	559,238		17,676,705
		%	9.055%	0.825%	0.00%	0.324%	0.333%	0.00%	
	CU2523	# of Loans	5						5
		\$ Value	2,173,034						2,173,034
		%	1.295%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CU2529	# of Loans	108	5					113
		\$ Value	41,376,540	2,218,802					43,595,342
		%	24.665%	1.323%	0.00%	0.00%	0.00%	0.00%	
	CU2530	# of Loans	19	1					20
		\$ Value	7,876,625	526,510					8,403,135
		%	4.695%	0.314%	0.00%	0.00%	0.00%	0.00%	
	DC5644	# of Loans	132	4	2				138
		\$ Value	46,542,759	1,373,908	824,660				48,741,328
		%	27.744%	0.819%	0.492%	0.00%	0.00%	0.00%	
	DC5645	# of Loans	24	1					25
		\$ Value	10,243,417	224,550					10,467,967
		%	6.106%	0.134%	0.00%	0.00%	0.00%	0.00%	
	DC5646	# of Loans	11						11
		\$ Value	4,329,487						4,329,487
		%	2.581%	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
SFMB2024D	CU2526	# of Loans	24			1			25
		\$ Value	7,608,760			321,282			7,930,042
		%	5.269%	0.00%	0.00%	0.223%	0.00%	0.00%	
	DC5642	# of Loans	5						5
		\$ Value	2,000,420						2,000,420
		%	1.385%	0.00%	0.00%	0.00%	0.00%	0.00%	
	DC5643	# of Loans	116	2	3		1		122
		\$ Value	41,407,406	519,820	1,138,084		362,985		43,428,295
		%	28.675%	0.36%	0.788%	0.00%	0.251%	0.00%	
	DC5648	# of Loans	61	1					62
		\$ Value	21,187,458	405,782					21,593,240
		%	14.672%	0.281%	0.00%	0.00%	0.00%	0.00%	
	DC5649	# of Loans	91	2	3	2			98
		\$ Value	30,756,738	676,933	665,760	690,853			32,790,284
		%	21.299%	0.469%	0.461%	0.478%	0.00%	0.00%	
	DC5653	# of Loans	101						101
		\$ Value	33,501,191						33,501,191
		%	23.20%	0.00%	0.00%	0.00%	0.00%	0.00%	
	DC5659	# of Loans	12						12
		\$ Value	3,160,867						3,160,867
		%	2.189%	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
SFMB2024E	DB6405	# of Loans	19						19
		\$ Value	7,012,577						7,012,577
		%	4.04%	0.00%	0.00%	0.00%	0.00%	0.00%	
	DB6406	# of Loans	14						14
		\$ Value	5,974,034						5,974,034
		%	3.441%	0.00%	0.00%	0.00%	0.00%	0.00%	
	DB6407	# of Loans	21						21
		\$ Value	8,183,740						8,183,740
		%	4.714%	0.00%	0.00%	0.00%	0.00%	0.00%	
	DB6408	# of Loans	21						21
		\$ Value	8,358,544						8,358,544
		%	4.815%	0.00%	0.00%	0.00%	0.00%	0.00%	
	DB6409	# of Loans	7						7
		\$ Value	2,738,793						2,738,793
		%	1.578%	0.00%	0.00%	0.00%	0.00%	0.00%	
	DB6410	# of Loans	5						5
		\$ Value	1,937,947						1,937,947
		%	1.116%	0.00%	0.00%	0.00%	0.00%	0.00%	
	DB6411	# of Loans	14						14
		\$ Value	6,354,396						6,354,396
		%	3.661%	0.00%	0.00%	0.00%	0.00%	0.00%	
	DB6412	# of Loans	11						11
		\$ Value	4,703,285						4,703,285
		%	2.709%	0.00%	0.00%	0.00%	0.00%	0.00%	
	DB6413	# of Loans	16						16
		\$ Value	6,781,943						6,781,943
		%	3.907%	0.00%	0.00%	0.00%	0.00%	0.00%	
	DC5647	# of Loans	48	3	1				52
		\$ Value	22,859,798	1,524,306	479,017				24,863,121
		%	13.169%	0.878%	0.276%	0.00%	0.00%	0.00%	
	DC5650	# of Loans	38	2					40
		\$ Value	15,156,303	853,016					16,009,319
		%	8.731%	0.491%	0.00%	0.00%	0.00%	0.00%	
	DC5651	# of Loans	59	1					60
		\$ Value	22,356,537	436,659					22,793,196
		%	12.879%	0.252%	0.00%	0.00%	0.00%	0.00%	
	DC5652	# of Loans	7						7
		\$ Value	2,650,778						2,650,778
		%	1.527%	0.00%	0.00%	0.00%	0.00%	0.00%	
	DC5656	# of Loans	119	2					121
		\$ Value	45,622,066	707,623					46,329,688
		%	26.281%	0.408%	0.00%	0.00%	0.00%	0.00%	
	DC5657	# of Loans	4						4
		\$ Value	1,556,167						1,556,167
		%	0.896%	0.00%	0.00%	0.00%	0.00%	0.00%	
	DC5658	# of Loans	3						3
		\$ Value	1,230,075						1,230,075
		%	0.709%	0.00%	0.00%	0.00%	0.00%	0.00%	
	DC5663	# of Loans	16						16
		\$ Value	6,114,799						6,114,799
		%	3.523%	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
SFMB2024F	DC5654	# of Loans	16	2					18
		\$ Value	5,805,967	668,656					6,474,622
		%	5.369%	0.618%	0.00%	0.00%	0.00%	0.00%	
	DC5660	# of Loans	72	3					75
		\$ Value	25,315,700	1,061,367					26,377,067
		%	23.41%	0.982%	0.00%	0.00%	0.00%	0.00%	
	DC5662	# of Loans	57	3					60
		\$ Value	19,036,125	849,625					19,885,750
		%	17.603%	0.786%	0.00%	0.00%	0.00%	0.00%	
	DC5668	# of Loans	124	1					125
		\$ Value	42,992,497	381,954					43,374,451
		%	39.756%	0.353%	0.00%	0.00%	0.00%	0.00%	
	DC5669	# of Loans	37						37
		\$ Value	12,029,903						12,029,903
		%	11.124%	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
SFMB2024G	DC5664	# of Loans	6						6
		\$ Value	2,058,986						2,058,986
		%	2.701%	0.00%	0.00%	0.00%	0.00%	0.00%	
	DC5665	# of Loans	128						128
		\$ Value	48,973,454						48,973,454
		%	64.24%	0.00%	0.00%	0.00%	0.00%	0.00%	
	DC5666	# of Loans	38						38
		\$ Value	17,334,535						17,334,535
		%	22.738%	0.00%	0.00%	0.00%	0.00%	0.00%	
	DC5667	# of Loans	20						20
		\$ Value	7,868,425						7,868,425
		%	10.321%	0.00%	0.00%	0.00%	0.00%	0.00%	
INDENTURE		# of Loans	11,745	722	349	231	309	50	13,406
TOTAL		\$ Value	3,073,304,295	175,435,495	84,769,200	53,749,959	74,350,673	10,838,509	3,472,448,132
		%	88.505%	5.052%	2.441%	1.548%	2.141%	0.312%	

APPENDIX B-2

DELINQUENCY INFORMATION _ Homeownership Indenture (MBS Loans)

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

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFPB2017AA	AY0533	# of Loans	27	3		1	1		32
		\$ Value	6,456,480	716,074		278,933	254,289		7,705,775
		%	83.788%	9.293%	0.00%	3.62%	3.30%	0.00%	
SFPB2018AA	AY0565	# of Loans			1				1
		\$ Value			83,309				83,309
		%	0.00%	0.00%	0.563%	0.00%	0.00%	0.00%	
	AY0578	# of Loans	7						7
		\$ Value	1,660,931						1,660,931
		%	11.221%	0.00%	0.00%	0.00%	0.00%	0.00%	
	AY0579	# of Loans	2						2
		\$ Value	185,391						185,391
		%	1.253%	0.00%	0.00%	0.00%	0.00%	0.00%	
	AY0580	# of Loans	4	1					5
		\$ Value	588,862	155,091					743,953
		%	3.978%	1.048%	0.00%	0.00%	0.00%	0.00%	
	BD0487	# of Loans	12	1	1				14
		\$ Value	2,628,675	195,341	252,661				3,076,676
		%	17.76%	1.32%	1.707%	0.00%	0.00%	0.00%	
	BD0488	# of Loans	3	1					4
		\$ Value	496,643	150,883					647,526
		%	3.355%	1.019%	0.00%	0.00%	0.00%	0.00%	
	BD0489	# of Loans	4						4
		\$ Value	547,918						547,918
		%	3.702%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BD0490	# of Loans	3						3
		\$ Value	270,304						270,304
		%	1.826%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BD0492	# of Loans	25	2	3		2		32
		\$ Value	5,755,034	513,644	766,535		550,218		7,585,431
		%	38.882%	3.47%	5.179%	0.00%	3.717%	0.00%	
SFPB2018BB	BD0548	# of Loans	2						2
		\$ Value	265,631						265,631
		%	1.493%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BD0556	# of Loans	3	3					6
		\$ Value	636,368	710,633					1,347,001
		%	3.576%	3.994%	0.00%	0.00%	0.00%	0.00%	
	BD0557	# of Loans	35	2			2		39
		\$ Value	7,179,108	515,018			291,426		7,985,552
		%	40.346%	2.894%	0.00%	0.00%	1.638%	0.00%	
	BD0565	# of Loans	23	2	3			1	29
		\$ Value	4,503,990	619,657	657,480			306,187	6,087,315
		%	25.312%	3.482%	3.695%	0.00%	0.00%	1.721%	
	BD0566	# of Loans	11	2					13
		\$ Value	1,804,186	304,164					2,108,350
		%	10.139%	1.709%	0.00%	0.00%	0.00%	0.00%	
SFPB2019AA	BM9674	# of Loans	15	3					18
		\$ Value	3,922,512	627,037					4,549,548
		%	25.024%	4.00%	0.00%	0.00%	0.00%	0.00%	
	BM9675	# of Loans	1						1
		\$ Value	244,946						244,946
		%	1.563%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BM9676	# of Loans	2						2
		\$ Value	535,756						535,756
		%	3.418%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BM9689	# of Loans	27	5	2	1		2	37
		\$ Value	7,462,676	1,635,044	400,803	263,972		582,354	10,344,849
		%	47.609%	10.431%	2.557%	1.684%	0.00%	3.715%	

DELINQUENCY INFORMATION _ Homeownership Indenture (MBS Loans)

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

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFPB2019BB	BK8761	# of Loans	18						18
		\$ Value	4,930,204						4,930,204
		%	38.09%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BM9697	# of Loans	6						6
		\$ Value	1,378,563						1,378,563
		%	10.651%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BM9700	# of Loans	22	1	3	1			27
		\$ Value	5,341,253	264,600	806,147	222,931			6,634,931
		%	41.265%	2.044%	6.228%	1.722%	0.00%	0.00%	
SFPB2019CC	BM9745	# of Loans	19	3		1			23
		\$ Value	5,522,184	1,005,437		310,553			6,838,173
		%	35.12%	6.394%	0.00%	1.975%	0.00%	0.00%	
	BM9746	# of Loans	6	2	2				10
		\$ Value	1,684,366	620,652	627,943				2,932,961
		%	10.712%	3.947%	3.994%	0.00%	0.00%	0.00%	
	BS1712	# of Loans	9						9
		\$ Value	3,054,549						3,054,549
		%	19.426%	0.00%	0.00%	0.00%	0.00%	0.00%	
	BS1713	# of Loans	8		1		1		10
		\$ Value	2,297,199		286,932		314,059		2,898,190
		%	14.61%	0.00%	1.825%	0.00%	1.997%	0.00%	
SFPB2020AA	BS1752	# of Loans	17	2			1		20
		\$ Value	4,439,071	469,437			259,838		5,168,346
		%	20.618%	2.18%	0.00%	0.00%	1.207%	0.00%	
	BS1753	# of Loans	51	2	3	1			57
		\$ Value	12,508,895	542,251	714,257	296,409			14,061,812
		%	58.098%	2.519%	3.317%	1.377%	0.00%	0.00%	
	BS1758	# of Loans	8						8
		\$ Value	2,300,420						2,300,420
		%	10.684%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFPB2020BB	BS8421	# of Loans	50	5	2		2		59
		\$ Value	12,051,775	1,369,777	520,450		569,025		14,511,027
		%	72.90%	8.286%	3.148%	0.00%	3.442%	0.00%	
	BS8422	# of Loans	7				1		8
		\$ Value	1,858,378				162,480		2,020,858
		%	11.241%	0.00%	0.00%	0.00%	0.983%	0.00%	
SFPB2022AA	CJ8924	# of Loans	23	2	2				27
		\$ Value	7,148,453	568,323	845,328				8,562,104
		%	16.282%	1.295%	1.925%	0.00%	0.00%	0.00%	
	CJ8925	# of Loans	5						5
		\$ Value	1,547,242						1,547,242
		%	3.524%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ8935	# of Loans	11	1					12
		\$ Value	2,820,815	211,436					3,032,251
		%	6.425%	0.482%	0.00%	0.00%	0.00%	0.00%	
	CJ8936	# of Loans	44		1		1	1	47
		\$ Value	13,626,818		377,517		261,257	318,766	14,584,358
		%	31.038%	0.00%	0.86%	0.00%	0.595%	0.726%	
	CJ8937	# of Loans	6	2			3		11
		\$ Value	1,621,583	828,340			1,163,917		3,613,841
		%	3.694%	1.887%	0.00%	0.00%	2.651%	0.00%	
	CJ8954	# of Loans	2						2
		\$ Value	380,117						380,117
		%	0.866%	0.00%	0.00%	0.00%	0.00%	0.00%	
	CJ8955	# of Loans	20	2					22
		\$ Value	5,603,335	483,759					6,087,094
		%	12.763%	1.102%	0.00%	0.00%	0.00%	0.00%	
	CJ8956	# of Loans	14	2	1	2		1	20
		\$ Value	4,257,041	502,384	355,878	685,092		296,676	6,097,071
		%	9.696%	1.144%	0.811%	1.56%	0.00%	0.676%	

DELINQUENCY INFORMATION _ Homeownership Indenture (MBS Loans)

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

Bond	Pool		Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Total
SFPB2022BB	CJ8979	# of Loans	93	7	1	2	6	1	110
		\$ Value	34,991,338	2,945,971	407,707	1,028,920	2,546,782	320,933	42,241,649
		%	82.836%	6.974%	0.965%	2.436%	6.029%	0.76%	
INDENTURE		# of Loans	645	56	26	9	20	6	762
TOTAL		\$ Value	174,509,007	15,954,953	7,102,948	3,086,809	6,373,291	1,824,916	208,851,925
		%	83.556%	7.639%	3.401%	1.478%	3.052%	0.874%	

APPENDIX C-1

LIST OF UNSCHEDULED REDEMPTIONS (Single Family Mortgage Bonds Indenture)

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01AA-1	I	Taxable	5/1/2041	12/23/2009	\$13,500,000	Special Redemption (SP)
SF01AA-1	I	Taxable	5/1/2041	11/01/2010	\$6,500,000	
SF01AA-4	II	non-AMT	5/1/2036	11/01/2012	\$5,000,000	SP
SF01AA-4	II	non-AMT	5/1/2036	05/01/2013	\$5,000,000	SP
SF01AA-3	I	non-AMT	5/1/2036	05/01/2014	\$10,270,000	SP
SF01AA-3	I	non-AMT	5/1/2036	05/01/2015	\$840,000	SP
SF01AA-1*	I	Taxable	11/1/2038	11/01/2015	\$7,500,000	SP
SF01AA-3	I	non-AMT	5/1/2036	11/01/2015	\$330,000	SP
SF01AA-3	I	non-AMT	5/1/2036	05/01/2016	\$4,335,000	SP
SF01AA-3	I	non-AMT	5/1/2036	11/01/2016	\$2,950,000	SP
SF01AA-3	I	non-AMT	5/1/2036	05/01/2017	\$2,425,000	SP
SF01AA-1*	I	Taxable	11/1/2038	11/01/2017	\$2,500,000	SP
SF01AA-3	I	non-AMT	5/1/2036	11/01/2017	\$2,975,000	SP
SF01AA-1*	I	Taxable	11/1/2038	05/01/2018	\$5,000,000	SP
SF01AA-3	I	non-AMT	5/1/2036	05/01/2018	\$875,000	SP
SF01AA-1*	I	Taxable	11/1/2038	10/31/2018	\$15,000,000	Optional Redemption (O)
SF01AA-1	I	Taxable	5/1/2041	11/01/2019	\$2,000,000	
SF01AA-2	I	non-AMT	5/1/2031	04/08/2020	\$1,190,000	SP
SF01AA-1	I	Taxable	5/1/2041	04/08/2020	\$2,000,000	SP
SF01AA-1	I	Taxable	5/1/2041	11/01/2020	\$750,000	SP
SF01AA-1	I	Taxable	5/1/2041	05/01/2021	\$750,000	SP
SF01AA-1	I	Taxable	5/1/2041	11/01/2021	\$750,000	SP
SF01AA-1	I	Taxable	5/1/2041	05/01/2022	\$750,000	SP
SF01AA-1	I	Taxable	5/1/2041	11/01/2022	\$750,000	SP
SF01AA-1	I	Taxable	5/1/2041	05/01/2023	\$2,250,000	SP
SF01AA-1	I	Taxable	5/1/2041	05/01/2024	\$1,000,000	SP
SF01AA-1	I	Taxable	5/1/2041	11/01/2024	\$750,000	SP
SFMB01AA					\$97,940,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF14A	I	Taxable	11/1/2027	08/01/2015	\$900,000	Special Redemption (SP)
SF14A Serials	I	Taxable	Serials	08/01/2015	\$4,580,000	SP
SF14A	I	Taxable	11/1/2027	11/01/2015	\$435,000	SP
SF14A Serials	I	Taxable	Serials	11/01/2015	\$1,485,000	SP
SF14A	I	Taxable	11/1/2027	02/01/2016	\$555,000	SP
SF14A Serials	I	Taxable	Serials	02/01/2016	\$1,910,000	SP
SF14A	I	Taxable	11/1/2027	08/01/2016	\$310,000	SP
SF14A Serials	I	Taxable	Serials	08/01/2016	\$2,050,000	SP
SF14A	I	Taxable	11/1/2027	11/01/2016	\$840,000	SP
SF14A	I	Taxable	11/1/2027	05/01/2017	\$360,000	SP
SF14A Serials	I	Taxable	Serials	05/01/2017	\$1,030,000	SP
SF14A	I	Taxable	11/1/2027	08/01/2017	\$255,000	SP
SF14A Serials	I	Taxable	Serials	08/01/2017	\$1,635,000	SP
SF14A	I	Taxable	11/1/2027	11/01/2017	\$1,250,000	SP
SF14A	I	Taxable	11/1/2027	02/01/2018	\$240,000	SP
SF14A Serials	I	Taxable	Serials	02/01/2018	\$1,610,000	SP
SF14A	I	Taxable	11/1/2027	05/01/2018	\$215,000	SP
SF14A Serials	I	Taxable	Serials	05/01/2018	\$595,000	SP
SF14A	I	Taxable	11/1/2027	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	11/1/2027	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	11/1/2027	11/01/2020	\$180,000	SP
SF14A Serials	I	Taxable	Serials	11/01/2020	\$240,000	SP
SF14A Serials	I	Taxable	Serials	01/01/2021	\$700,000	SP
SF14A Serials	I	Taxable	Serials	03/01/2021	\$425,000	SP
SF14A	I	Taxable	11/1/2027	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	11/1/2027	09/01/2021	\$355,000	SP
SF14A Serials	I	Taxable	Serials	09/01/2021	\$445,000	SP
SF14A	I	Taxable	11/1/2027	11/01/2021	\$425,000	SP
SF14A Serials	I	Taxable	Serials	11/01/2021	\$365,000	SP
SF14A	I	Taxable	11/1/2027	01/01/2022	\$160,000	SP
SF14A Serials	I	Taxable	Serials	01/01/2022	\$600,000	SP
SF14A	I	Taxable	11/1/2027	03/01/2022	\$145,000	SP
SF14A Serials	I	Taxable	Serials	03/01/2022	\$535,000	SP
SF14A Serials	I	Taxable	Serials	05/01/2022	\$150,000	SP
SF14A Serials	I	Taxable	Serials	07/01/2022	\$580,000	SP
SF14A	I	Taxable	11/1/2027	09/01/2022	\$550,000	SP
SF14A	I	Taxable	11/1/2027	11/01/2022	\$550,000	SP
SF14A	I	Taxable	11/1/2027	01/01/2023	\$250,000	SP
SF14A	I	Taxable	11/1/2027	01/01/2023	\$200,000	SP
SFMB14A					\$33,580,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15A	I	Taxable	11/01/2027	08/01/2015	\$690,000	Special Redemption (SP)
SF15A	I	Taxable	11/01/2031	08/01/2015	\$975,000	
SF15A Serials	I	Taxable	Serials	08/01/2015	\$6,840,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2015	\$895,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2015	\$975,000	SP
SF15A Serials	I	Taxable	Serials	11/01/2015	\$3,705,000	SP
SF15A	I	Taxable	11/01/2027	02/01/2016	\$795,000	SP
SF15A	I	Taxable	11/01/2031	02/01/2016	\$930,000	SP
SF15A Serials	I	Taxable	Serials	02/01/2016	\$2,975,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2016	\$175,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2016	\$930,000	SP
SF15A Serials	I	Taxable	Serials	05/01/2016	\$755,000	SP
SF15A	I	Taxable	11/01/2027	08/01/2016	\$665,000	SP
SF15A	I	Taxable	11/01/2031	08/01/2016	\$860,000	SP
SF15A Serials	I	Taxable	Serials	08/01/2016	\$3,855,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2016	\$1,300,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2016	\$860,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2017	\$790,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2017	\$1,495,000	SP
SF15A Serials	I	Taxable	Serials	05/01/2017	\$3,015,000	SP
SF15A	I	Taxable	11/01/2027	08/01/2017	\$220,000	SP
SF15A	I	Taxable	11/01/2031	08/01/2017	\$705,000	SP
SF15A Serials	I	Taxable	Serials	08/01/2017	\$1,950,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2017	\$1,810,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2017	\$710,000	SP
SF15A	I	Taxable	11/01/2027	02/01/2018	\$365,000	SP
SF15A	I	Taxable	11/01/2031	02/01/2018	\$635,000	SP
SF15A Serials	I	Taxable	Serials	02/01/2018	\$2,610,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2018	\$360,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2018	\$635,000	SP
SF15A Serials	I	Taxable	Serials	05/01/2018	\$1,510,000	SP
SF15A	I	Taxable	11/01/2027	08/01/2018	\$160,000	SP
SF15A	I	Taxable	11/01/2031	08/01/2018	\$600,000	SP
SF15A Serials	I	Taxable	Serials	08/01/2018	\$975,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2018	\$250,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2018	\$605,000	SP
SF15A	I	Taxable	11/01/2027	02/01/2019	\$200,000	SP
SF15A	I	Taxable	11/01/2031	02/01/2019	\$515,000	SP
SF15A Serials	I	Taxable	Serials	02/01/2019	\$285,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2019	\$515,000	SP
SF15A	I	Taxable	11/01/2031	08/01/2019	\$480,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2019	\$480,000	SP
SF15A	I	Taxable	11/01/2027	01/01/2020	\$170,000	SP
SF15A	I	Taxable	11/01/2031	01/01/2020	\$320,000	SP
SF15A Serials	I	Taxable	Serials	01/01/2020	\$1,390,000	SP
SF15A	I	Taxable	11/01/2027	03/01/2020	\$40,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2020	\$320,000	SP
SF15A Serials	I	Taxable	Serials	03/01/2020	\$690,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2020	\$215,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2020	\$320,000	SP
SF15A Serials	I	Taxable	Serials	05/01/2020	\$660,000	SP
SF15A	I	Taxable	11/01/2031	07/01/2020	\$310,000	SP
SF15A Serials	I	Taxable	Serials	07/01/2020	\$1,350,000	SP
SF15A	I	Taxable	11/01/2027	09/01/2020	\$65,000	SP
SF15A	I	Taxable	11/01/2031	09/01/2020	\$310,000	SP
SF15A Serials	I	Taxable	Serials	09/01/2020	\$440,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2020	\$425,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2020	\$305,000	SP
SF15A Serials	I	Taxable	Serials	11/01/2020	\$1,215,000	SP
SF15A	I	Taxable	11/01/2031	01/21/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	01/21/2021	\$850,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15A	I	Taxable	11/01/2027	03/01/2021	\$540,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	03/01/2021	\$525,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2021	\$690,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2021	\$320,000	SP
SF15A	I	Taxable	11/01/2031	07/01/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	07/01/2021	\$675,000	SP
SF15A	I	Taxable	11/01/2031	09/01/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	09/01/2021	\$650,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2021	\$150,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2021	\$330,000	SP
SF15A Serials	I	Taxable	Serials	11/01/2021	\$455,000	SP
SF15A	I	Taxable	11/01/2027	01/01/2022	\$160,000	SP
SF15A	I	Taxable	11/01/2031	01/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	01/01/2022	\$490,000	SP
SF15A	I	Taxable	11/01/2027	03/01/2022	\$290,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	03/01/2022	\$500,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	05/01/2022	\$85,000	SP
SF15A	I	Taxable	11/01/2031	07/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	07/01/2022	\$390,000	SP
SF15A	I	Taxable	11/01/2031	09/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	09/01/2022	\$300,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2022	\$325,000	SP
SF15A	I	Taxable	11/01/2031	01/01/2023	\$250,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2023	\$250,000	SP
SF15A	I	Taxable	11/01/2031	07/01/2023	\$255,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2024	\$610,000	SP
SFMB15A					\$70,590,000	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17A	I	Taxable	8/1/2047	09/01/2017	\$71,470	Special Redemption (SP)
SF17A	I	Taxable	8/1/2047	10/01/2017	\$70,050	
SF17A	I	Taxable	8/1/2047	11/01/2017	\$264,065	SP
SF17A	I	Taxable	8/1/2047	12/01/2017	\$70,214	SP
SF17A	I	Taxable	8/1/2047	01/01/2018	\$69,766	SP
SF17A	I	Taxable	8/1/2047	02/01/2018	\$71,719	SP
SF17A	I	Taxable	8/1/2047	03/01/2018	\$70,667	SP
SF17A	I	Taxable	8/1/2047	04/01/2018	\$330,509	SP
SF17A	I	Taxable	8/1/2047	05/01/2018	\$413,926	SP
SF17A	I	Taxable	8/1/2047	06/01/2018	\$70,978	SP
SF17A	I	Taxable	8/1/2047	07/01/2018	\$333,972	SP
SF17A	I	Taxable	8/1/2047	08/01/2018	\$327,527	SP
SF17A	I	Taxable	8/1/2047	09/01/2018	\$278,555	SP
SF17A	I	Taxable	8/1/2047	10/01/2018	\$625,011	SP
SF17A	I	Taxable	8/1/2047	11/01/2018	\$406,100	SP
SF17A	I	Taxable	8/1/2047	12/01/2018	\$69,428	SP
SF17A	I	Taxable	8/1/2047	01/01/2019	\$70,634	SP
SF17A	I	Taxable	8/1/2047	02/01/2019	\$890,657	SP
SF17A	I	Taxable	8/1/2047	03/01/2019	\$480,919	SP
SF17A	I	Taxable	8/1/2047	04/01/2019	\$895,296	SP
SF17A	I	Taxable	8/1/2047	05/01/2019	\$990,252	SP
SF17A	I	Taxable	8/1/2047	06/01/2019	\$294,300	SP
SF17A	I	Taxable	8/1/2047	07/01/2019	\$663,603	SP
SF17A	I	Taxable	8/1/2047	08/01/2019	\$1,469,055	SP
SF17A	I	Taxable	8/1/2047	09/01/2019	\$560,843	SP
SF17A	I	Taxable	8/1/2047	10/01/2019	\$1,779,626	SP
SF17A	I	Taxable	8/1/2047	11/01/2019	\$683,619	SP
SF17A	I	Taxable	8/1/2047	12/01/2019	\$1,514,508	SP
SF17A	I	Taxable	8/1/2047	01/01/2020	\$58,798	SP
SF17A	I	Taxable	8/1/2047	02/01/2020	\$1,494,527	SP
SF17A	I	Taxable	8/1/2047	03/01/2020	\$730,547	SP
SF17A	I	Taxable	8/1/2047	04/01/2020	\$711,891	SP
SF17A	I	Taxable	8/1/2047	05/01/2020	\$1,271,145	SP
SF17A	I	Taxable	8/1/2047	06/01/2020	\$598,645	SP
SF17A	I	Taxable	8/1/2047	07/01/2020	\$564,198	SP
SF17A	I	Taxable	8/1/2047	08/01/2020	\$833,833	SP
SF17A	I	Taxable	8/1/2047	09/01/2020	\$831,916	SP
SF17A	I	Taxable	8/1/2047	10/01/2020	\$1,588,244	SP
SF17A	I	Taxable	8/1/2047	11/01/2020	\$514,928	SP
SF17A	I	Taxable	8/1/2047	12/01/2020	\$1,385,710	SP
SF17A	I	Taxable	8/1/2047	01/01/2021	\$662,650	SP
SF17A	I	Taxable	8/1/2047	02/01/2021	\$836,557	SP
SF17A	I	Taxable	8/1/2047	03/01/2021	\$490,521	SP
SF17A	I	Taxable	8/1/2047	04/01/2021	\$638,831	SP
SF17A	I	Taxable	8/1/2047	05/01/2021	\$1,062,183	SP
SF17A	I	Taxable	8/1/2047	06/01/2021	\$1,042,210	SP
SF17A	I	Taxable	8/1/2047	07/01/2021	\$335,067	SP
SF17A	I	Taxable	8/1/2047	08/01/2021	\$1,412,167	SP
SF17A	I	Taxable	8/1/2047	09/01/2021	\$37,793	SP
SF17A	I	Taxable	8/1/2047	10/01/2021	\$2,267,936	SP
SF17A	I	Taxable	8/1/2047	11/01/2021	\$415,614	SP
SF17A	I	Taxable	8/1/2047	12/01/2021	\$1,289,994	SP
SF17A	I	Taxable	8/1/2047	01/01/2022	\$1,138,499	SP
SF17A	I	Taxable	8/1/2047	02/01/2022	\$1,315,522	SP
SF17A	I	Taxable	8/1/2047	03/01/2022	\$265,703	SP
SF17A	I	Taxable	8/1/2047	04/01/2022	\$25,805	SP
SF17A	I	Taxable	8/1/2047	05/01/2022	\$1,156,776	SP
SF17A	I	Taxable	8/1/2047	06/01/2022	\$1,684,925	SP
SF17A	I	Taxable	8/1/2047	07/01/2022	\$303,444	SP
SF17A	I	Taxable	8/1/2047	08/01/2022	\$276,005	SP
SF17A	I	Taxable	8/1/2047	09/01/2022	\$500,242	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17A	I	Taxable	8/1/2047	10/01/2022	\$334,627	SP
SF17A	I	Taxable	8/1/2047	11/01/2022	\$18,780	SP
SF17A	I	Taxable	8/1/2047	12/01/2022	\$436,892	SP
SF17A	I	Taxable	8/1/2047	01/01/2023	\$310,115	SP
SF17A	I	Taxable	8/1/2047	02/01/2023	\$468,357	SP
SF17A	I	Taxable	8/1/2047	03/01/2023	\$16,780	SP
SF17A	I	Taxable	8/1/2047	04/01/2023	\$17,026	SP
SF17A	I	Taxable	8/1/2047	05/01/2023	\$289,891	SP
SF17A	I	Taxable	8/1/2047	06/01/2023	\$200,866	SP
SF17A	I	Taxable	8/1/2047	07/01/2023	\$16,230	SP
SF17A	I	Taxable	8/1/2047	08/01/2023	\$16,367	SP
SF17A	I	Taxable	8/1/2047	09/01/2023	\$16,260	SP
SF17A	I	Taxable	8/1/2047	10/01/2023	\$16,257	SP
SF17A	I	Taxable	8/1/2047	11/01/2023	\$16,332	SP
SF17A	I	Taxable	8/1/2047	12/01/2023	\$17,511	SP
SF17A	I	Taxable	8/1/2047	01/01/2024	\$17,547	SP
SF17A	I	Taxable	8/1/2047	02/01/2024	\$18,213	SP
SF17A	I	Taxable	8/1/2047	03/01/2024	\$17,868	SP
SF17A	I	Taxable	8/1/2047	04/01/2024	\$17,718	SP
SF17A	I	Taxable	8/1/2047	05/01/2024	\$17,946	SP
SF17A	I	Taxable	8/1/2047	06/01/2024	\$280,435	SP
SF17A	I	Taxable	8/1/2047	07/01/2024	\$17,933	SP
SF17A	I	Taxable	8/1/2047	08/01/2024	\$18,918	SP
SF17A	I	Taxable	8/1/2047	09/01/2024	\$345,735	SP
SF17A	I	Taxable	8/1/2047	10/01/2024	\$324,571	SP
SF17A	I	Taxable	8/1/2047	11/01/2024	\$16,695	SP
SF17A	I	Taxable	8/1/2047	12/01/2024	\$17,233	SP
SFMB17A					\$44,883,198	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17B-2	II	Taxable	Serials	11/01/2017	\$335,000	Special Redemption (SP)
SF17B-2	II	Taxable	11/1/2044	11/01/2017	\$130,000	
SF17B-2	II	Taxable	Serials	05/01/2018	\$1,900,000	SP
SF17B-2	II	Taxable	11/1/2044	05/01/2018	\$480,000	SP
SF17B-1	II	Taxable	5/1/2034	11/01/2018	\$200,000	SP
SF17B-2	II	Taxable	11/1/2044	11/01/2018	\$890,000	SP
SF17B-2	II	Taxable	11/1/2044	02/01/2019	\$265,000	SP
SF17B-2	II	Taxable	11/1/2044	05/01/2019	\$270,000	SP
SF17B-2	II	Taxable	11/1/2044	08/01/2019	\$250,000	SP
SF17B-2	II	Taxable	11/1/2044	11/01/2019	\$250,000	SP
SF17B-2	II	Taxable	Serials	01/01/2020	\$175,000	SP
SF17B-2	II	Taxable	11/1/2044	01/01/2020	\$155,000	SP
SF17B-2	II	Taxable	Serials	03/01/2020	\$40,000	SP
SF17B-2	II	Taxable	11/1/2044	03/01/2020	\$155,000	SP
SF17B-2	II	Taxable	11/1/2044	05/01/2020	\$150,000	SP
SF17B-2	II	Taxable	Serials	07/01/2020	\$675,000	SP
SF17B-2	II	Taxable	11/1/2044	07/01/2020	\$135,000	SP
SF17B-2	II	Taxable	Serials	09/01/2020	\$75,000	SP
SF17B-2	II	Taxable	11/1/2044	09/01/2020	\$135,000	SP
SF17B-2	II	Taxable	Serials	11/01/2020	\$200,000	SP
SF17B-2	II	Taxable	11/1/2044	11/01/2020	\$140,000	SP
SF17B-2	II	Taxable	11/1/2044	01/01/2021	\$125,000	SP
SF17B-2	II	Taxable	11/1/2044	03/01/2021	\$125,000	SP
SF17B-2	II	Taxable	11/1/2044	05/01/2021	\$130,000	SP
SF17B-1	II	Taxable	5/1/2034	07/01/2021	\$200,000	SP
SF17B-2	II	Taxable	11/1/2044	07/01/2021	\$115,000	SP
SF17B-2	II	Taxable	11/1/2044	09/01/2021	\$115,000	SP
SF17B-2	II	Taxable	11/1/2044	11/01/2021	\$115,000	SP
SF17B-1	II	Taxable	5/1/2034	01/01/2022	\$445,000	SP
SF17B-2	II	Taxable	11/1/2044	01/01/2022	\$105,000	SP
SF17B-1	II	Taxable	5/1/2034	03/01/2022	\$445,000	SP
SF17B-2	II	Taxable	11/1/2044	03/01/2022	\$105,000	SP
SF17B-1	II	Taxable	5/1/2034	05/01/2022	\$360,000	SP
SF17B-2	II	Taxable	11/1/2044	05/01/2022	\$105,000	SP
SF17B-1	II	Taxable	5/1/2034	07/01/2022	\$380,000	SP
SF17B-2	II	Taxable	11/1/2044	07/01/2022	\$95,000	SP
SF17B-1	II	Taxable	5/1/2034	09/01/2022	\$65,000	SP
SF17B-2	II	Taxable	11/1/2044	09/01/2022	\$95,000	SP
SF17B-1	II	Taxable	5/1/2034	11/01/2022	\$245,000	SP
SF17B-2	II	Taxable	11/1/2044	11/01/2022	\$95,000	SP
SF17B-2	II	Taxable	11/1/2044	01/01/2023	\$85,000	SP
SF17B-2	II	Taxable	11/1/2044	03/01/2023	\$85,000	SP
SF17B-2	II	Taxable	11/1/2044	05/01/2023	\$90,000	SP
SF17B-2	II	Taxable	11/1/2044	11/01/2023	\$265,000	SP
SF17B-2	II	Taxable	11/1/2044	05/01/2024	\$105,000	SP
SF17B-1	II	Taxable	5/1/2034	11/01/2024	\$550,000	SP
SFMB17B					\$11,650,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17C	I	non-AMT	Serials	05/01/2018	\$1,390,000	Special Redemption (SP)
SF17C	I	non-AMT	5/1/2048	05/01/2018	\$800,000	SP
SF17C	I	non-AMT	5/1/2048	11/01/2018	\$1,585,000	SP
SF17C	I	non-AMT	5/1/2048	02/01/2019	\$1,045,000	SP
SF17C	I	non-AMT	Serials	05/01/2019	\$1,575,000	SP
SF17C	I	non-AMT	5/1/2048	05/01/2019	\$1,050,000	SP
SF17C	I	non-AMT	5/1/2048	08/01/2019	\$1,010,000	SP
SF17C	I	non-AMT	Serials	11/01/2019	\$3,500,000	SP
SF17C	I	non-AMT	5/1/2048	11/01/2019	\$1,010,000	SP
SF17C	I	non-AMT	5/1/2048	01/01/2020	\$740,000	SP
SF17C	I	non-AMT	Serials	03/01/2020	\$3,480,000	SP
SF17C	I	non-AMT	5/1/2048	03/01/2020	\$740,000	SP
SF17C	I	non-AMT	Serials	05/01/2020	\$1,070,000	SP
SF17C	I	non-AMT	5/1/2048	05/01/2020	\$745,000	SP
SF17C	I	non-AMT	Serials	07/01/2020	\$575,000	SP
SF17C	I	non-AMT	5/1/2048	07/01/2020	\$755,000	SP
SF17C	I	non-AMT	Serials	09/01/2020	\$1,690,000	SP
SF17C	I	non-AMT	5/1/2048	09/01/2020	\$755,000	SP
SF17C	I	non-AMT	Serials	11/01/2020	\$3,710,000	SP
SF17C	I	non-AMT	5/1/2048	11/01/2020	\$760,000	SP
SF17C	I	non-AMT	Serials	01/21/2021	\$355,000	SP
SF17C	I	non-AMT	5/1/2048	01/21/2021	\$710,000	SP
SF17C	I	non-AMT	Serials	03/01/2021	\$200,000	SP
SF17C	I	non-AMT	5/1/2048	03/01/2021	\$710,000	SP
SF17C	I	non-AMT	Serials	05/01/2021	\$1,890,000	SP
SF17C	I	non-AMT	5/1/2048	05/01/2021	\$705,000	SP
SF17C	I	non-AMT	5/1/2048	07/01/2021	\$680,000	SP
SF17C	I	non-AMT	5/1/2048	09/01/2021	\$680,000	SP
SF17C	I	non-AMT	5/1/2048	11/01/2021	\$675,000	SP
SF17C	I	non-AMT	5/1/2048	01/01/2022	\$635,000	SP
SF17C	I	non-AMT	5/1/2048	03/01/2022	\$635,000	SP
SF17C	I	non-AMT	5/1/2048	05/01/2022	\$640,000	SP
SF17C	I	non-AMT	5/1/2048	07/01/2022	\$605,000	SP
SF17C	I	non-AMT	5/1/2048	09/01/2022	\$605,000	SP
SF17C	I	non-AMT	5/1/2048	11/01/2022	\$605,000	SP
SF17C	I	non-AMT	5/1/2048	01/01/2023	\$565,000	SP
SF17C	I	non-AMT	5/1/2048	03/01/2023	\$565,000	SP
SF17C	I	non-AMT	5/1/2048	05/01/2023	\$565,000	SP
SF17C	I	non-AMT	5/1/2048	11/01/2023	\$1,605,000	SP
SF17C	I	non-AMT	5/1/2048	05/01/2024	\$1,490,000	SP
SF17C	I	non-AMT	5/1/2048	11/01/2024	\$1,390,000	SP
SFMB17C					\$44,495,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17E	I	AMT	5/1/2038	11/01/2021	\$250,000	Special Redemption (SP)
SF17E	I	AMT	5/1/2038	03/01/2022	\$700,000	
SF17E	I	AMT	5/1/2038	05/01/2022	\$700,000	SP
SF17E	I	AMT	5/1/2038	07/01/2022	\$1,725,000	R
SF17E	I	AMT	5/1/2038	09/01/2022	\$840,000	SP
SF17E	I	AMT	5/1/2038	11/01/2022	\$1,300,000	SP
SF17E	I	AMT	5/1/2038	05/01/2023	\$750,000	SP
SF17E	I	AMT	5/1/2038	11/01/2023	\$350,000	SP
SF17E	I	AMT	5/1/2038	11/01/2024	\$1,000,000	SP
SFMB17E					\$7,615,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18B-1	I	non-AMT	Serials	11/01/2018	\$200,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2018	\$475,000	SP
SF18B-1	I	non-AMT	11/01/2048	02/01/2019	\$605,000	SP
SF18A	I	AMT	Serials	05/01/2019	\$1,005,000	SP
SF18B-1	I	non-AMT	Serials	05/01/2019	\$270,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2019	\$605,000	SP
SF18B-1	I	non-AMT	Serials	08/01/2019	\$200,000	SP
SF18B-1	I	non-AMT	11/01/2048	08/01/2019	\$875,000	SP
SF18A	I	AMT	Serials	11/01/2019	\$795,000	SP
SF18B-1	I	non-AMT	Serials	11/01/2019	\$905,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2019	\$875,000	SP
SF18A	I	AMT	Serials	01/01/2020	\$2,730,000	SP
SF18B-1	I	non-AMT	Serials	01/01/2020	\$460,000	SP
SF18B-1	I	non-AMT	11/01/2048	01/01/2020	\$690,000	SP
SF18A	I	AMT	Serials	03/01/2020	\$1,405,000	SP
SF18B-1	I	non-AMT	Serials	03/01/2020	\$3,245,000	SP
SF18B-1	I	non-AMT	11/01/2048	03/01/2020	\$690,000	SP
SF18A	I	AMT	Serials	05/01/2020	\$2,080,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2020	\$685,000	SP
SF18A	I	AMT	Serials	07/01/2020	\$2,390,000	SP
SF18B-1	I	non-AMT	11/01/2048	07/01/2020	\$790,000	SP
SF18A	I	AMT	Serials	09/01/2020	\$1,540,000	SP
SF18B-1	I	non-AMT	11/01/2048	09/01/2020	\$790,000	SP
SF18A	I	AMT	Serials	11/01/2020	\$2,480,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2020	\$785,000	SP
SF18A	I	AMT	Serials	01/21/2021	\$640,000	SP
SF18B-1	I	non-AMT	11/01/2048	01/21/2021	\$800,000	SP
SF18A	I	AMT	Serials	03/01/2021	\$1,000,000	SP
SF18B-1	I	non-AMT	11/01/2048	03/01/2021	\$800,000	SP
SF18A	I	AMT	Serials	05/01/2021	\$3,090,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2021	\$805,000	SP
SF18B-1	I	non-AMT	11/01/2048	07/01/2021	\$770,000	SP
SF18B-2	II	non-AMT	11/01/2041	07/01/2021	\$4,500,000	SP
SF18B-1	I	non-AMT	11/01/2048	09/01/2021	\$770,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2021	\$775,000	SP
SF18B-1	I	non-AMT	11/01/2048	01/01/2022	\$725,000	SP
SF18B-1	I	non-AMT	11/01/2048	03/01/2022	\$725,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2022	\$720,000	SP
SF18B-1	I	non-AMT	11/01/2048	07/01/2022	\$690,000	SP
SF18B-1	I	non-AMT	11/01/2048	09/01/2022	\$690,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2022	\$695,000	SP
SF18B-2	II	non-AMT	11/01/2041	11/01/2022	\$3,570,000	SP
SF18B-1	I	non-AMT	11/01/2048	01/01/2023	\$645,000	SP
SF18B-1	I	non-AMT	11/01/2048	03/01/2023	\$645,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2023	\$645,000	SP
SF18B-2	II	non-AMT	11/01/2041	05/01/2023	\$1,265,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2023	\$1,835,000	SP
SF18B-2	II	non-AMT	11/01/2041	11/01/2023	\$1,150,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2024	\$1,720,000	SP
SF18B-2	II	non-AMT	11/01/2041	05/01/2024	\$605,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2024	\$1,620,000	SP
SF18B-2	II	non-AMT	11/01/2041	11/01/2024	\$900,000	SP
SFMB18AB					\$60,365,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18C	I	non-AMT	11/01/2048	11/01/2018	\$15,000	Special Redemption (SP)
SF18C	I	non-AMT	11/01/2048	02/01/2019	\$235,000	
SF18C	I	non-AMT	11/01/2048	05/01/2019	\$235,000	SP
SF18C	I	non-AMT	11/01/2048	08/01/2019	\$485,000	SP
SF18C	I	non-AMT	11/01/2038	11/01/2019	\$900,000	SP
SF18C	I	non-AMT	11/01/2042	11/01/2019	\$1,000,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2019	\$485,000	SP
SF18C	I	non-AMT	Serials	01/01/2020	\$790,000	SP
SF18C	I	non-AMT	11/01/2033	01/01/2020	\$1,390,000	SP
SF18C	I	non-AMT	11/01/2038	01/01/2020	\$2,665,000	SP
SF18C	I	non-AMT	11/01/2042	01/01/2020	\$2,660,000	SP
SF18C	I	non-AMT	11/01/2048	01/01/2020	\$515,000	SP
SF18C	I	non-AMT	11/01/2033	03/01/2020	\$1,290,000	SP
SF18C	I	non-AMT	11/01/2038	03/01/2020	\$2,475,000	SP
SF18C	I	non-AMT	11/01/2042	03/01/2020	\$2,470,000	SP
SF18C	I	non-AMT	11/01/2048	03/01/2020	\$515,000	SP
SF18C	I	non-AMT	11/01/2033	05/01/2020	\$210,000	SP
SF18C	I	non-AMT	11/01/2038	05/01/2020	\$405,000	SP
SF18C	I	non-AMT	11/01/2042	05/01/2020	\$405,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2020	\$515,000	SP
SF18C	I	non-AMT	Serials	07/01/2020	\$805,000	SP
SF18C	I	non-AMT	11/01/2033	07/01/2020	\$415,000	SP
SF18C	I	non-AMT	11/01/2038	07/01/2020	\$795,000	SP
SF18C	I	non-AMT	11/01/2042	07/01/2020	\$790,000	SP
SF18C	I	non-AMT	11/01/2048	07/01/2020	\$675,000	SP
SF18C	I	non-AMT	11/01/2033	09/01/2020	\$405,000	SP
SF18C	I	non-AMT	11/01/2038	09/01/2020	\$775,000	SP
SF18C	I	non-AMT	11/01/2042	09/01/2020	\$775,000	SP
SF18C	I	non-AMT	11/01/2048	09/01/2020	\$675,000	SP
SF18C	I	non-AMT	11/01/2033	11/01/2020	\$625,000	SP
SF18C	I	non-AMT	11/01/2038	11/01/2020	\$1,195,000	SP
SF18C	I	non-AMT	11/01/2042	11/01/2020	\$1,195,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2020	\$675,000	SP
SF18C	I	non-AMT	Serials	01/21/2021	\$1,360,000	SP
SF18C	I	non-AMT	11/01/2033	01/21/2021	\$485,000	SP
SF18C	I	non-AMT	11/01/2038	01/21/2021	\$930,000	SP
SF18C	I	non-AMT	11/01/2042	01/21/2021	\$935,000	SP
SF18C	I	non-AMT	11/01/2048	01/21/2021	\$835,000	SP
SF18C	I	non-AMT	Serials	03/01/2021	\$1,045,000	SP
SF18C	I	non-AMT	11/01/2033	03/01/2021	\$335,000	SP
SF18C	I	non-AMT	11/01/2038	03/01/2021	\$640,000	SP
SF18C	I	non-AMT	11/01/2042	03/01/2021	\$645,000	SP
SF18C	I	non-AMT	11/01/2048	03/01/2021	\$835,000	SP
SF18C	I	non-AMT	11/01/2033	05/01/2021	\$385,000	SP
SF18C	I	non-AMT	11/01/2038	05/01/2021	\$740,000	SP
SF18C	I	non-AMT	11/01/2042	05/01/2021	\$735,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2021	\$835,000	SP
SF18C	I	non-AMT	Serials	07/01/2021	\$330,000	SP
SF18C	I	non-AMT	11/01/2033	07/01/2021	\$1,000,000	SP
SF18C	I	non-AMT	11/01/2038	07/01/2021	\$1,920,000	SP
SF18C	I	non-AMT	11/01/2042	07/01/2021	\$1,910,000	SP
SF18C	I	non-AMT	11/01/2048	07/01/2021	\$840,000	SP
SF18C	I	non-AMT	Serials	09/01/2021	\$500,000	SP
SF18C	I	non-AMT	11/01/2033	09/01/2021	\$1,020,000	SP
SF18C	I	non-AMT	11/01/2038	09/01/2021	\$1,965,000	SP
SF18C	I	non-AMT	11/01/2042	09/01/2021	\$1,945,000	SP
SF18C	I	non-AMT	11/01/2048	09/01/2021	\$840,000	SP
SF18C	I	non-AMT	Serials	11/01/2021	\$2,105,000	SP
SF18C	I	non-AMT	11/01/2033	11/01/2021	\$280,000	SP
SF18C	I	non-AMT	11/01/2038	11/01/2021	\$525,000	SP
SF18C	I	non-AMT	11/01/2042	11/01/2021	\$520,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18C	I	non-AMT	11/01/2048	11/01/2021	\$835,000	SP
SF18C	I	non-AMT	Serials	01/01/2022	\$1,605,000	SP
SF18C	I	non-AMT	11/01/2048	01/01/2022	\$810,000	SP
SF18C	I	non-AMT	Serials	03/01/2022	\$1,275,000	SP
SF18C	I	non-AMT	11/01/2048	03/01/2022	\$810,000	SP
SF18C	I	non-AMT	Serials	05/01/2022	\$2,135,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2022	\$815,000	SP
SF18C	I	non-AMT	Serials	07/01/2022	\$2,855,000	SP
SF18C	I	non-AMT	11/01/2048	07/01/2022	\$765,000	SP
SF18C	I	non-AMT	Serials	09/01/2022	\$95,000	SP
SF18C	I	non-AMT	11/01/2048	09/01/2022	\$765,000	SP
SF18C	I	non-AMT	Serials	11/01/2022	\$155,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2022	\$765,000	SP
SF18C	I	non-AMT	11/01/2048	01/01/2023	\$725,000	SP
SF18C	I	non-AMT	11/01/2048	03/01/2023	\$725,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2023	\$730,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2023	\$2,080,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2024	\$1,610,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2024	\$630,000	SP
SFMB18C					\$76,085,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18D	I	Taxable	Serials	02/01/2019	\$1,745,000	Special Redemption (SP)
SF18D	I	Taxable	Serials	08/01/2019	\$2,410,000	
SF18D	I	Taxable	Serials	01/01/2020	\$1,010,000	SP
SF18D	I	Taxable	Serials	03/01/2020	\$885,000	SP
SF18D	I	Taxable	Serials	05/01/2020	\$520,000	SP
SF18D	I	Taxable	Serials	07/01/2020	\$1,040,000	SP
SF18D	I	Taxable	Serials	09/01/2020	\$1,035,000	SP
SF18D	I	Taxable	Serials	11/01/2020	\$1,025,000	SP
SF18D	I	Taxable	Serials	01/21/2021	\$1,410,000	SP
SF18D	I	Taxable	Serials	03/01/2021	\$620,000	SP
SF18D	I	Taxable	Serials	05/01/2021	\$985,000	SP
SF18D	I	Taxable	Serials	07/01/2021	\$930,000	SP
SF18D	I	Taxable	Serials	09/01/2021	\$560,000	SP
SF18D	I	Taxable	Serials	11/01/2021	\$575,000	SP
SF18D	I	Taxable	Serials	01/01/2022	\$1,360,000	SP
SF18D	I	Taxable	Serials	03/01/2022	\$790,000	SP
SF18D	I	Taxable	Serials	05/01/2022	\$560,000	SP
SF18D	I	Taxable	Serials	07/01/2022	\$665,000	SP
SF18D	I	Taxable	Serials	09/01/2022	\$575,000	SP
SF18D	I	Taxable	Serials	11/01/2022	\$710,000	SP
SFMB18D					\$19,410,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19C	I	non-AMT	5/1/2049	05/01/2019	\$150,000	Special Redemption (SP)
SF19C	I	non-AMT	5/1/2049	08/01/2019	\$395,000	
SF19B-1	I	Taxable	11/1/2038	11/01/2019	\$600,000	SP
SF19C	I	non-AMT	5/1/2049	11/01/2019	\$405,000	SP
SF19A	I	AMT	Serials	01/01/2020	\$3,340,000	SP
SF19B-1	I	Taxable	11/1/2038	01/01/2020	\$3,540,000	SP
SF19C	I	non-AMT	5/1/2049	01/01/2020	\$350,000	SP
SF19A	I	AMT	Serials	03/01/2020	\$800,000	SP
SF19B-1	I	Taxable	Serials	03/01/2020	\$4,540,000	SP
SF19B-1	I	Taxable	11/1/2038	03/01/2020	\$1,460,000	SP
SF19C	I	non-AMT	5/1/2049	03/01/2020	\$350,000	SP
SF19A	I	AMT	Serials	05/01/2020	\$190,000	SP
SF19B-1	I	Taxable	Serials	05/01/2020	\$1,840,000	SP
SF19B-1	I	Taxable	11/1/2038	05/01/2020	\$700,000	SP
SF19C	I	non-AMT	5/1/2049	05/01/2020	\$350,000	SP
SF19A	I	AMT	Serials	07/01/2020	\$570,000	SP
SF19B-1	I	Taxable	Serials	07/01/2020	\$1,505,000	SP
SF19B-1	I	Taxable	11/1/2038	07/01/2020	\$1,775,000	SP
SF19C	I	non-AMT	5/1/2049	07/01/2020	\$650,000	SP
SF19A	I	AMT	Serials	09/01/2020	\$175,000	SP
SF19B-1	I	Taxable	Serials	09/01/2020	\$1,495,000	SP
SF19B-1	I	Taxable	11/1/2038	09/01/2020	\$1,055,000	SP
SF19C	I	non-AMT	5/1/2049	09/01/2020	\$650,000	SP
SF19B-1	I	Taxable	Serials	11/01/2020	\$605,000	SP
SF19B-1	I	Taxable	11/1/2038	11/01/2020	\$1,270,000	SP
SF19C	I	non-AMT	5/1/2049	11/01/2020	\$655,000	SP
SF19A	I	AMT	Serials	01/01/2021	\$765,000	SP
SF19B-1	I	Taxable	Serials	01/01/2021	\$2,575,000	SP
SF19C	I	non-AMT	5/1/2049	01/01/2021	\$870,000	SP
SF19B-1	I	Taxable	Serials	03/01/2021	\$4,430,000	SP
SF19C	I	non-AMT	5/1/2049	03/01/2021	\$870,000	SP
SF19B-1	I	Taxable	Serials	05/01/2021	\$2,420,000	SP
SF19C	I	non-AMT	5/1/2049	05/01/2021	\$870,000	SP
SF19A	I	AMT	Serials	07/01/2021	\$2,410,000	SP
SF19B-1	I	Taxable	Serials	07/01/2021	\$190,000	SP
SF19C	I	non-AMT	5/1/2049	07/01/2021	\$1,000,000	SP
SF19A	I	AMT	Serials	09/01/2021	\$610,000	SP
SF19C	I	non-AMT	5/1/2049	09/01/2021	\$1,000,000	SP
SF19C	I	non-AMT	5/1/2049	11/01/2021	\$995,000	SP
SF19C	I	non-AMT	5/1/2049	01/01/2022	\$970,000	SP
SF19A	I	AMT	Serials	03/01/2022	\$805,000	SP
SF19C	I	non-AMT	5/1/2049	03/01/2022	\$970,000	SP
SF19A	I	AMT	Serials	05/01/2022	\$940,000	SP
SF19C	I	non-AMT	5/1/2049	05/01/2022	\$960,000	SP
SF19A	I	AMT	Serials	07/01/2022	\$825,000	SP
SF19C	I	non-AMT	5/1/2049	07/01/2022	\$925,000	SP
SF19C	I	non-AMT	5/1/2049	09/01/2022	\$925,000	SP
SF19C	I	non-AMT	5/1/2049	11/01/2022	\$925,000	SP
SF19B-2	I	Taxable	11/1/2044	01/01/2023	\$7,000,000	SP
SF19C	I	non-AMT	5/1/2049	01/01/2023	\$875,000	SP
SF19C	I	non-AMT	5/1/2049	03/01/2023	\$875,000	SP
SF19C	I	non-AMT	5/1/2049	05/01/2023	\$875,000	SP
SF19C	I	non-AMT	5/1/2049	11/01/2023	\$2,500,000	SP
SF19C	I	non-AMT	5/1/2049	11/01/2024	\$660,000	SP
SFMB19ABC					\$69,450,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19E	I	non-AMT	5/1/2049	08/01/2019	\$295,000	Special Redemption (SP)
SF19E	I	non-AMT	11/1/2039	11/01/2019	\$1,050,000	
SF19E	I	non-AMT	5/1/2049	11/01/2019	\$295,000	SP
SF19E	I	non-AMT	Serials	01/01/2020	\$3,760,000	SP
SF19E	I	non-AMT	11/1/2039	01/01/2020	\$300,000	SP
SF19E	I	non-AMT	5/1/2049	01/01/2020	\$1,020,000	SP
SF19E	I	non-AMT	Serials	03/01/2020	\$1,680,000	SP
SF19E	I	non-AMT	11/1/2039	03/01/2020	\$1,000,000	SP
SF19E	I	non-AMT	5/1/2049	03/01/2020	\$1,020,000	SP
SF19E	I	non-AMT	Serials	05/01/2020	\$1,365,000	SP
SF19E	I	non-AMT	11/1/2039	05/01/2020	\$1,010,000	SP
SF19E	I	non-AMT	5/1/2049	05/01/2020	\$1,015,000	SP
SF19E	I	non-AMT	Serials	07/01/2020	\$1,450,000	SP
SF19E	I	non-AMT	11/1/2039	07/01/2020	\$350,000	SP
SF19E	I	non-AMT	5/1/2049	07/01/2020	\$1,270,000	SP
SF19E	I	non-AMT	Serials	09/01/2020	\$1,440,000	SP
SF19E	I	non-AMT	11/1/2039	09/01/2020	\$350,000	SP
SF19E	I	non-AMT	5/1/2049	09/01/2020	\$1,270,000	SP
SF19E	I	non-AMT	Serials	11/01/2020	\$2,410,000	SP
SF19E	I	non-AMT	11/1/2039	11/01/2020	\$1,500,000	SP
SF19E	I	non-AMT	5/1/2049	11/01/2020	\$1,265,000	SP
SF19E	I	non-AMT	Serials	01/21/2021	\$1,665,000	SP
SF19E	I	non-AMT	11/1/2039	01/21/2021	\$1,190,000	SP
SF19E	I	non-AMT	5/1/2049	01/21/2021	\$1,030,000	SP
SF19E	I	non-AMT	Serials	03/01/2021	\$2,670,000	SP
SF19E	I	non-AMT	5/1/2049	03/01/2021	\$1,030,000	SP
SF19E	I	non-AMT	Serials	05/01/2021	\$2,665,000	SP
SF19E	I	non-AMT	5/1/2049	05/01/2021	\$1,035,000	SP
SF19E	I	non-AMT	Serials	07/01/2021	\$9,640,000	SP
SF19E	I	non-AMT	5/1/2049	07/01/2021	\$1,140,000	SP
SF19E	I	non-AMT	Serials	09/01/2021	\$2,525,000	SP
SF19E	I	non-AMT	5/1/2049	09/01/2021	\$1,140,000	SP
SF19E	I	non-AMT	Serials	11/01/2021	\$1,925,000	SP
SF19E	I	non-AMT	5/1/2049	11/01/2021	\$1,135,000	SP
SF19E	I	non-AMT	Serials	01/01/2022	\$1,350,000	SP
SF19E	I	non-AMT	5/1/2049	01/01/2022	\$1,120,000	SP
SF19E	I	non-AMT	Serials	03/01/2022	\$1,350,000	SP
SF19E	I	non-AMT	5/1/2049	03/01/2022	\$1,120,000	SP
SF19E	I	non-AMT	Serials	05/01/2022	\$1,395,000	SP
SF19E	I	non-AMT	5/1/2049	05/01/2022	\$1,125,000	SP
SF19E	I	non-AMT	Serials	07/01/2022	\$520,000	SP
SF19E	I	non-AMT	5/1/2049	07/01/2022	\$1,055,000	SP
SF19E	I	non-AMT	Serials	09/01/2022	\$520,000	SP
SF19E	I	non-AMT	5/1/2049	09/01/2022	\$1,055,000	SP
SF19D	I	AMT	11/1/2037	11/01/2022	\$1,500,000	SP
SF19E	I	non-AMT	5/1/2049	11/01/2022	\$1,055,000	SP
SF19D	I	AMT	11/01/2037	01/01/2023	\$2,000,000	SP
SF19E	I	non-AMT	05/01/2049	01/01/2023	\$1,000,000	SP
SF19D	I	AMT	11/01/2037	03/01/2023	\$750,000	SP
SF19E	I	non-AMT	05/01/2049	03/01/2023	\$1,000,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2023	\$995,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2023	\$2,815,000	SP
SF19D	I	AMT	11/01/2037	05/01/2024	\$4,000,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2024	\$2,650,000	SP
SF19D	I	AMT	11/01/2037	11/01/2024	\$2,000,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2024	\$2,475,000	SP
SFMB19DE					\$86,755,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19F	I	non-AMT	11/1/2049	11/01/2019	\$195,000	Special Redemption (SP)
SF19G-1	I	Taxable	11/1/2046	11/01/2019	\$35,000	
SF19F	I	non-AMT	Serials	01/01/2020	\$285,000	SP
SF19F	I	non-AMT	11/1/2049	01/01/2020	\$225,000	SP
SF19G-1	I	Taxable	Serials	01/01/2020	\$200,000	SP
SF19G-1	I	Taxable	11/1/2044	01/01/2020	\$480,000	SP
SF19G-1	I	Taxable	11/1/2046	01/01/2020	\$45,000	SP
SF19F	I	non-AMT	Serials	03/01/2020	\$685,000	SP
SF19F	I	non-AMT	11/1/2049	03/01/2020	\$225,000	SP
SF19G-1	I	Taxable	Serials	03/01/2020	\$3,840,000	SP
SF19G-1	I	Taxable	11/1/2044	03/01/2020	\$1,755,000	SP
SF19G-1	I	Taxable	11/1/2046	03/01/2020	\$45,000	SP
SF19F	I	non-AMT	11/1/2049	05/01/2020	\$225,000	SP
SF19G-1	I	Taxable	Serials	05/01/2020	\$3,035,000	SP
SF19G-1	I	Taxable	11/1/2046	05/01/2020	\$40,000	SP
SF19F	I	non-AMT	Serials	07/01/2020	\$325,000	SP
SF19F	I	non-AMT	11/1/2049	07/01/2020	\$375,000	SP
SF19G-1	I	Taxable	Serials	07/01/2020	\$910,000	SP
SF19G-1	I	Taxable	11/1/2046	07/01/2020	\$70,000	SP
SF19F	I	non-AMT	Serials	09/01/2020	\$370,000	SP
SF19F	I	non-AMT	11/1/2049	09/01/2020	\$375,000	SP
SF19G-1	I	Taxable	Serials	09/01/2020	\$960,000	SP
SF19G-1	I	Taxable	11/1/2046	09/01/2020	\$70,000	SP
SF19F	I	non-AMT	11/1/2049	11/01/2020	\$370,000	SP
SF19G-1	I	Taxable	11/1/2046	11/01/2020	\$75,000	SP
SF19F	I	non-AMT	Serials	03/01/2021	\$320,000	SP
SF19F	I	non-AMT	11/1/2049	03/01/2021	\$1,030,000	SP
SF19G-1	I	Taxable	Serials	03/01/2021	\$265,000	SP
SF19G-1	I	Taxable	11/1/2046	03/01/2021	\$200,000	SP
SF19F	I	non-AMT	11/1/2049	05/01/2021	\$515,000	SP
SF19G-1	I	Taxable	Serials	05/01/2021	\$3,115,000	SP
SF19G-1	I	Taxable	11/1/2046	05/01/2021	\$95,000	SP
SF19F	I	non-AMT	Serials	07/01/2021	\$875,000	SP
SF19F	I	non-AMT	11/1/2049	07/01/2021	\$650,000	SP
SF19G-1	I	Taxable	Serials	07/01/2021	\$5,550,000	SP
SF19G-1	I	Taxable	11/1/2046	07/01/2021	\$125,000	SP
SF19F	I	non-AMT	Serials	09/01/2021	\$395,000	SP
SF19F	I	non-AMT	11/1/2049	09/01/2021	\$650,000	SP
SF19G-1	I	Taxable	11/1/2046	09/01/2021	\$125,000	SP
SF19F	I	non-AMT	11/1/2049	11/01/2021	\$645,000	SP
SF19G-1	I	Taxable	11/1/2046	11/01/2021	\$120,000	SP
SF19F	I	non-AMT	Serials	01/01/2022	\$100,000	SP
SF19F	I	non-AMT	11/1/2049	01/01/2022	\$700,000	SP
SF19G-1	I	Taxable	11/1/2046	01/01/2022	\$135,000	SP
SF19F	I	non-AMT	Serials	03/01/2022	\$235,000	SP
SF19F	I	non-AMT	11/1/2049	03/01/2022	\$700,000	SP
SF19G-1	I	Taxable	11/1/2046	03/01/2022	\$135,000	SP
SF19F	I	non-AMT	Serials	05/01/2022	\$345,000	SP
SF19F	I	non-AMT	11/1/2049	05/01/2022	\$705,000	SP
SF19G-1	I	Taxable	11/1/2046	05/01/2022	\$130,000	SP
SF19F	I	non-AMT	Serials	07/01/2022	\$675,000	SP
SF19G-1	I	Taxable	11/1/2046	07/01/2022	\$130,000	SP
SF19F	I	non-AMT	Serials	09/01/2022	\$1,040,000	SP
SF19F	I	non-AMT	11/1/2049	09/01/2022	\$1,350,000	SP
SF19G-1	I	Taxable	11/1/2046	09/01/2022	\$130,000	SP
SF19F	I	non-AMT	11/1/2049	11/01/2022	\$675,000	SP
SF19G-1	I	Taxable	11/1/2046	11/01/2022	\$125,000	SP
SF19G-2	I	Taxable	5/1/2044	11/01/2022	\$4,675,000	SP
SF19F	I	non-AMT	11/1/2049	01/01/2023	\$650,000	SP
SF19G-1	I	Taxable	11/1/2046	01/01/2023	\$125,000	SP
SF19F	I	non-AMT	11/1/2049	03/01/2023	\$650,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19G-1	I	Taxable	11/1/2046	03/01/2023	\$125,000	SP
SF19F	I	non-AMT	11/1/2049	05/01/2023	\$650,000	SP
SF19G-1	I	Taxable	11/1/2046	05/01/2023	\$120,000	SP
SF19G-2	I	Taxable	5/1/2044	05/01/2023	\$1,130,000	SP
SF19F	I	non-AMT	11/1/2049	11/01/2023	\$1,870,000	SP
SF19G-1	I	Taxable	11/1/2046	11/01/2023	\$355,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2024	\$990,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2024	\$185,000	SP
SF19F	I	non-AMT	11/01/2049	07/01/2024	\$810,000	SP
SF19G-1	I	Taxable	11/01/2046	07/01/2024	\$155,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2024	\$360,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2024	\$70,000	SP
SFMB19FG					\$50,120,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19H	III	non-AMT	11/1/2049	11/01/2019	\$85,000	Special Redemption (SP)
SF19H	III	non-AMT	11/1/2049	01/01/2020	\$190,000	
SF19H	III	non-AMT	11/1/2049	03/01/2020	\$190,000	SP
SF19I-1	I	Taxable	Serials	03/01/2020	\$225,000	SP
SF19H	III	non-AMT	11/1/2049	05/01/2020	\$155,000	SP
SF19I-1	I	Taxable	Serials	05/01/2020	\$575,000	SP
SF19I-1	I	Taxable	11/1/2034	05/01/2020	\$180,000	SP
SF19I-1	I	Taxable	5/1/2037	05/01/2020	\$110,000	SP
SF19H	III	non-AMT	11/1/2049	07/01/2020	\$410,000	SP
SF19H	III	non-AMT	11/1/2049	09/01/2020	\$510,000	SP
SF19I-1	I	Taxable	Serials	09/01/2020	\$750,000	SP
SF19H	III	non-AMT	11/1/2049	11/01/2020	\$455,000	SP
SF19H	III	non-AMT	11/1/2049	01/01/2021	\$665,000	SP
SF19I-1	I	Taxable	Serials	01/01/2021	\$1,770,000	SP
SF19I-1	I	Taxable	11/1/2034	01/01/2021	\$880,000	SP
SF19I-1	I	Taxable	5/1/2037	01/01/2021	\$510,000	SP
SF19H	III	non-AMT	11/1/2049	03/01/2021	\$665,000	SP
SF19I-1	I	Taxable	Serials	03/01/2021	\$1,165,000	SP
SF19I-1	I	Taxable	11/1/2034	03/01/2021	\$1,120,000	SP
SF19I-1	I	Taxable	5/1/2037	03/01/2021	\$650,000	SP
SF19H	III	non-AMT	11/1/2049	05/01/2021	\$670,000	SP
SF19I-1	I	Taxable	11/1/2034	05/01/2021	\$4,050,000	SP
SF19I-1	I	Taxable	5/1/2037	05/01/2021	\$2,380,000	SP
SF19H	III	non-AMT	11/1/2049	07/01/2021	\$850,000	SP
SF19I-1	I	Taxable	Serials	07/01/2021	\$4,960,000	SP
SF19I-1	I	Taxable	11/1/2034	07/01/2021	\$625,000	SP
SF19I-1	I	Taxable	5/1/2037	07/01/2021	\$365,000	SP
SF19H	III	non-AMT	11/1/2049	09/01/2021	\$850,000	SP
SF19I-1	I	Taxable	Serials	09/01/2021	\$1,840,000	SP
SF19H	III	non-AMT	11/1/2049	11/01/2021	\$855,000	SP
SF19I-1	I	Taxable	Serials	11/01/2021	\$1,060,000	SP
SF19H	III	non-AMT	11/1/2049	01/01/2022	\$960,000	SP
SF19I-1	I	Taxable	Serials	01/01/2022	\$885,000	SP
SF19H	III	non-AMT	11/1/2049	03/01/2022	\$960,000	SP
SF19H	III	non-AMT	11/1/2049	05/01/2022	\$960,000	SP
SF19I-1	I	Taxable	Serials	05/01/2022	\$2,540,000	SP
SF19H	III	non-AMT	11/1/2049	07/01/2022	\$910,000	SP
SF19H	III	non-AMT	11/1/2049	09/01/2022	\$910,000	SP
SF19I-1	I	Taxable	Serials	09/01/2022	\$1,370,000	SP
SF19H	III	non-AMT	11/1/2049	11/01/2022	\$915,000	SP
SF19I-2	I	Taxable	5/1/2048	11/01/2022	\$2,000,000	SP
SF19H	III	non-AMT	11/1/2049	01/01/2023	\$860,000	SP
SF19I-2	I	Taxable	5/1/2048	01/01/2023	\$1,400,000	SP
SF19H	III	non-AMT	11/1/2049	03/01/2023	\$860,000	SP
SF19H	III	non-AMT	11/1/2049	05/01/2023	\$865,000	SP
SF19I-2	I	Taxable	5/1/2048	05/01/2023	\$580,000	SP
SF19H	III	non-AMT	11/1/2049	11/01/2023	\$2,445,000	SP
SF19H	III	non-AMT	11/1/2049	05/01/2024	\$2,320,000	SP
SF19H	III	non-AMT	11/1/2049	11/01/2024	\$2,230,000	SP
SFMB19HI					\$53,735,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19J	I	AMT	Serials	05/01/2020	\$225,000	Special Redemption (SP)
SF19L-1	II	Taxable	Serials	05/01/2020	\$735,000	
SF19J	I	AMT	Serials	07/01/2020	\$120,000	
SF19K	I	non-AMT	5/1/2050	07/01/2020	\$110,000	SP
SF19L-1	II	Taxable	Serials	07/01/2020	\$600,000	SP
SF19L-3	I	Taxable	5/1/2050	07/01/2020	\$85,000	SP
SF19J	I	AMT	Serials	09/01/2020	\$165,000	SP
SF19K	I	non-AMT	5/1/2050	09/01/2020	\$110,000	SP
SF19L-1	II	Taxable	Serials	09/01/2020	\$725,000	SP
SF19L-3	I	Taxable	5/1/2050	09/01/2020	\$85,000	SP
SF19K	I	non-AMT	5/1/2050	11/01/2020	\$115,000	SP
SF19L-1	II	Taxable	Serials	11/01/2020	\$455,000	SP
SF19L-3	I	Taxable	5/1/2050	11/01/2020	\$80,000	SP
SF19J	I	AMT	Serials	01/01/2021	\$350,000	SP
SF19K	I	non-AMT	5/1/2050	01/01/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	01/01/2021	\$1,780,000	SP
SF19L-3	I	Taxable	5/1/2050	01/01/2021	\$160,000	SP
SF19K	I	non-AMT	5/1/2050	03/01/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	03/01/2021	\$1,790,000	SP
SF19L-3	I	Taxable	5/1/2050	03/01/2021	\$160,000	SP
SF19J	I	AMT	Serials	05/01/2021	\$175,000	SP
SF19K	I	non-AMT	5/1/2050	05/01/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	05/01/2021	\$10,560,000	SP
SF19L-3	I	Taxable	5/1/2050	05/01/2021	\$165,000	SP
SF19J	I	AMT	Serials	07/01/2021	\$70,000	SP
SF19K	I	non-AMT	5/1/2050	07/01/2021	\$480,000	SP
SF19L-1	II	Taxable	Serials	07/01/2021	\$4,045,000	SP
SF19L-3	I	Taxable	5/1/2050	07/01/2021	\$305,000	SP
SF19K	I	non-AMT	5/1/2050	09/01/2021	\$480,000	SP
SF19L-1	II	Taxable	Serials	09/01/2021	\$4,920,000	SP
SF19L-3	I	Taxable	5/1/2050	09/01/2021	\$305,000	SP
SF19K	I	non-AMT	5/1/2050	11/01/2021	\$475,000	SP
SF19L-1	II	Taxable	Serials	11/01/2021	\$1,055,000	SP
SF19L-3	I	Taxable	5/1/2050	11/01/2021	\$310,000	SP
SF19K	I	non-AMT	5/1/2050	01/01/2022	\$600,000	SP
SF19L-1	II	Taxable	Serials	01/01/2022	\$1,030,000	SP
SF19L-3	I	Taxable	5/1/2050	01/01/2022	\$405,000	SP
SF19J	I	AMT	Serials	03/01/2022	\$310,000	SP
SF19K	I	non-AMT	5/1/2050	03/01/2022	\$600,000	SP
SF19L-1	II	Taxable	Serials	03/01/2022	\$1,010,000	SP
SF19L-3	I	Taxable	5/1/2050	03/01/2022	\$405,000	SP
SF19K	I	non-AMT	5/1/2050	05/01/2022	\$600,000	SP
SF19L-3	I	Taxable	5/1/2050	05/01/2022	\$410,000	SP
SF19J	I	AMT	Serials	07/01/2022	\$315,000	SP
SF19K	I	non-AMT	5/1/2050	07/01/2022	\$675,000	SP
SF19L-1	II	Taxable	Serials	07/01/2022	\$900,000	SP
SF19L-3	I	Taxable	5/1/2050	07/01/2022	\$470,000	SP
SF19K	I	non-AMT	5/1/2050	09/01/2022	\$675,000	SP
SF19L-1	II	Taxable	Serials	09/01/2022	\$3,825,000	SP
SF19L-3	I	Taxable	5/1/2050	09/01/2022	\$470,000	SP
SF19K	I	non-AMT	5/1/2050	11/01/2022	\$675,000	SP
SF19L-2	I	Taxable	5/1/2044	11/01/2022	\$6,700,000	SP
SF19L-3	I	Taxable	5/1/2050	11/01/2022	\$475,000	SP
SF19K	I	non-AMT	5/1/2050	01/01/2023	\$685,000	SP
SF19L-2	I	Taxable	5/1/2044	01/01/2023	\$750,000	SP
SF19L-3	I	Taxable	5/1/2050	01/01/2023	\$490,000	SP
SF19K	I	non-AMT	5/1/2050	03/01/2023	\$685,000	SP
SF19L-3	I	Taxable	5/1/2050	03/01/2023	\$490,000	SP
SF19K	I	non-AMT	5/1/2050	05/01/2023	\$680,000	SP
SF19L-2	I	Taxable	5/1/2044	05/01/2023	\$960,000	SP
SF19L-3	I	Taxable	5/1/2050	05/01/2023	\$485,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19K	I	non-AMT	5/1/2050	11/01/2023	\$1,970,000	SP
SF19L-2	I	Taxable	5/1/2044	11/01/2023	\$500,000	SP
SF19L-3	I	Taxable	5/1/2050	11/01/2023	\$1,450,000	SP
SF19K	I	non-AMT	05/01/2050	05/01/2024	\$1,865,000	SP
SF19L-3	I	Taxable	05/01/2050	05/01/2024	\$1,395,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2024	\$1,715,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2024	\$1,335,000	SP
SFMB19JKL					<u><u>\$68,100,000</u></u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20B	I	non-AMT	Serials	05/01/2020	\$55,000	Special Redemption (SP)
SF20B	I	non-AMT	5/1/2050	05/01/2020	\$45,000	
SF20C-1	I	Taxable	Serials	05/01/2020	\$720,000	
SF20C-1	I	Taxable	11/1/2033	05/01/2020	\$295,000	SP
SF20C-1	I	Taxable	11/1/2036	05/01/2020	\$320,000	SP
SF20B	I	non-AMT	5/1/2050	07/01/2020	\$525,000	SP
SF20C-1	I	Taxable	11/1/2036	07/01/2020	\$300,000	SP
SF20B	I	non-AMT	5/1/2050	09/01/2020	\$525,000	SP
SF20C-1	I	Taxable	11/1/2036	09/01/2020	\$300,000	SP
SF20B	I	non-AMT	5/1/2050	11/01/2020	\$520,000	SP
SF20C-1	I	Taxable	11/1/2036	11/01/2020	\$300,000	SP
SF20B	I	non-AMT	5/1/2050	01/01/2021	\$645,000	SP
SF20B	I	non-AMT	5/1/2050	03/01/2021	\$645,000	SP
SF20B	I	non-AMT	5/1/2050	05/01/2021	\$645,000	SP
SF20C-1	I	Taxable	Serials	05/01/2021	\$1,235,000	SP
SF20C-1	I	Taxable	11/1/2033	05/01/2021	\$985,000	SP
SF20C-1	I	Taxable	11/1/2036	05/01/2021	\$885,000	SP
SF20A	I	AMT	Serials	07/01/2021	\$500,000	SP
SF20B	I	non-AMT	5/1/2050	07/01/2021	\$725,000	SP
SF20C-1	I	Taxable	Serials	07/01/2021	\$1,905,000	SP
SF20C-1	I	Taxable	11/1/2033	07/01/2021	\$1,515,000	SP
SF20C-1	I	Taxable	11/1/2036	07/01/2021	\$1,355,000	SP
SF20A	I	AMT	Serials	09/01/2021	\$500,000	SP
SF20B	I	non-AMT	5/1/2050	09/01/2021	\$725,000	SP
SF20C-1	I	Taxable	Serials	09/01/2021	\$800,000	SP
SF20C-1	I	Taxable	11/1/2033	09/01/2021	\$2,490,000	SP
SF20C-1	I	Taxable	11/1/2036	09/01/2021	\$2,225,000	SP
SF20B	I	non-AMT	5/1/2050	11/01/2021	\$720,000	SP
SF20C-1	I	Taxable	Serials	11/01/2021	\$1,200,000	SP
SF20A	I	AMT	Serials	01/01/2022	\$400,000	SP
SF20B	I	non-AMT	5/1/2050	01/01/2022	\$990,000	SP
SF20C-1	I	Taxable	Serials	01/01/2022	\$2,605,000	SP
SF20A	I	AMT	Serials	03/01/2022	\$480,000	SP
SF20B	I	non-AMT	5/1/2050	03/01/2022	\$990,000	SP
SF20C-1	I	Taxable	Serials	03/01/2022	\$2,605,000	SP
SF20B	I	non-AMT	5/1/2050	05/01/2022	\$995,000	SP
SF20C-1	I	Taxable	Serials	05/01/2022	\$1,710,000	SP
SF20A	I	AMT	Serials	07/01/2022	\$500,000	SP
SF20B	I	non-AMT	5/1/2050	07/01/2022	\$1,155,000	SP
SF20A	I	AMT	Serials	09/01/2022	\$875,000	SP
SF20B	I	non-AMT	5/1/2050	09/01/2022	\$1,155,000	SP
SF20B	I	non-AMT	5/1/2050	11/01/2022	\$1,150,000	SP
SF20C-2	I	Taxable	11/1/2050	11/01/2022	\$9,800,000	SP
SF20B	I	non-AMT	5/1/2050	01/01/2023	\$1,215,000	SP
SF20B	I	non-AMT	5/1/2050	03/01/2023	\$1,215,000	SP
SF20B	I	non-AMT	5/1/2050	05/01/2023	\$1,215,000	SP
SF20B	I	non-AMT	5/1/2050	11/01/2023	\$3,385,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2024	\$1,720,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2024	\$1,720,000	SP
SFMB20ABC					\$59,485,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20D	I	AMT	Serials	11/01/2020	\$30,000	Special Redemption (SP)
SF20E	I	non-AMT	5/1/2050	11/01/2020	\$215,000	
SF20F-1	I	Taxable	Serials	11/01/2020	\$390,000	SP
SF20D	I	AMT	Serials	01/01/2021	\$320,000	SP
SF20E	I	non-AMT	5/1/2050	01/01/2021	\$215,000	SP
SF20F-1	I	Taxable	Serials	01/01/2021	\$860,000	SP
SF20D	I	AMT	Serials	03/01/2021	\$145,000	SP
SF20E	I	non-AMT	5/1/2050	03/01/2021	\$205,000	SP
SF20F-1	I	Taxable	Serials	03/01/2021	\$305,000	SP
SF20E	I	non-AMT	5/1/2050	05/01/2021	\$210,000	SP
SF20F-1	I	Taxable	Serials	05/01/2021	\$495,000	SP
SF20D	I	AMT	Serials	07/01/2021	\$200,000	SP
SF20E	I	non-AMT	5/1/2050	07/01/2021	\$560,000	SP
SF20F-1	I	Taxable	Serials	07/01/2021	\$1,140,000	SP
SF20D	I	AMT	Serials	09/01/2021	\$200,000	SP
SF20E	I	non-AMT	5/1/2050	09/01/2021	\$560,000	SP
SF20F-1	I	Taxable	Serials	09/01/2021	\$1,240,000	SP
SF20D	I	AMT	Serials	11/01/2021	\$30,000	SP
SF20E	I	non-AMT	5/1/2050	11/01/2021	\$555,000	SP
SF20F-1	I	Taxable	Serials	11/01/2021	\$250,000	SP
SF20D	I	AMT	Serials	01/01/2022	\$515,000	SP
SF20E	I	non-AMT	5/1/2050	01/01/2022	\$600,000	SP
SF20F-1	I	Taxable	Serials	01/01/2022	\$3,620,000	SP
SF20E	I	non-AMT	5/1/2050	03/01/2022	\$600,000	SP
SF20F-1	I	Taxable	Serials	03/01/2022	\$1,610,000	SP
SF20D	I	AMT	Serials	05/01/2022	\$300,000	SP
SF20E	I	non-AMT	5/1/2050	05/01/2022	\$605,000	SP
SF20E	I	non-AMT	5/1/2050	07/01/2022	\$755,000	SP
SF20F-1	I	Taxable	Serials	07/01/2022	\$980,000	SP
SF20E	I	non-AMT	5/1/2050	09/01/2022	\$755,000	SP
SF20E	I	non-AMT	5/1/2050	11/01/2022	\$760,000	SP
SF20F-2	I	Taxable	11/1/2050	11/01/2022	\$4,500,000	SP
SF20E	I	non-AMT	5/1/2050	01/01/2023	\$900,000	SP
SF20E	I	non-AMT	5/1/2050	03/01/2023	\$900,000	SP
SF20E	I	non-AMT	5/1/2050	05/01/2023	\$905,000	SP
SF20E	I	non-AMT	5/1/2050	11/01/2023	\$2,690,000	SP
SF20E	I	non-AMT	5/1/2050	05/01/2024	\$1,225,000	SP
SF20E	I	non-AMT	5/1/2050	11/01/2024	\$2,000,000	SP
SFMB20DEF					\$32,345,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20G	I	AMT	Serials	01/01/2021	\$75,000	Special Redemption (SP)
SF20I-1	I	Taxable	Serials	01/01/2021	\$100,000	
SF20H	I	non-AMT	Serials	03/01/2021	\$90,000	SP
SF20I-1	I	Taxable	11/1/2050	03/01/2021	\$50,000	SP
SF20H	I	non-AMT	5/1/2050	05/01/2021	\$135,000	SP
SF20I-1	I	Taxable	11/1/2050	05/01/2021	\$20,000	SP
SF20G	I	AMT	Serials	07/01/2021	\$150,000	SP
SF20H	I	non-AMT	5/1/2050	07/01/2021	\$240,000	SP
SF20I-1	I	Taxable	Serials	07/01/2021	\$240,000	SP
SF20I-1	I	Taxable	11/1/2050	07/01/2021	\$370,000	SP
SF20H	I	non-AMT	5/1/2050	09/01/2021	\$240,000	SP
SF20I-1	I	Taxable	Serials	09/01/2021	\$140,000	SP
SF20H	I	non-AMT	5/1/2050	11/01/2021	\$240,000	SP
SF20I-1	I	Taxable	Serials	11/01/2021	\$330,000	SP
SF20H	I	non-AMT	5/1/2050	01/01/2022	\$480,000	SP
SF20I-1	I	Taxable	Serials	01/01/2022	\$1,740,000	SP
SF20I-1	I	Taxable	11/1/2050	01/01/2022	\$220,000	SP
SF20G	I	AMT	Serials	03/01/2022	\$500,000	SP
SF20H	I	non-AMT	5/1/2050	03/01/2022	\$480,000	SP
SF20I-1	I	Taxable	Serials	03/01/2022	\$840,000	SP
SF20I-1	I	Taxable	11/1/2050	03/01/2022	\$220,000	SP
SF20H	I	non-AMT	5/1/2050	05/01/2022	\$485,000	SP
SF20I-1	I	Taxable	11/1/2050	05/01/2022	\$225,000	SP
SF20H	I	non-AMT	5/1/2050	07/01/2022	\$650,000	SP
SF20I-1	I	Taxable	11/1/2050	07/01/2022	\$855,000	SP
SF20H	I	non-AMT	5/1/2050	09/01/2022	\$650,000	SP
SF20I-1	I	Taxable	11/1/2050	09/01/2022	\$1,040,000	SP
SF20H	I	non-AMT	5/1/2050	11/01/2022	\$650,000	SP
SF20I-2	I	Taxable	5/1/2048	11/01/2022	\$4,000,000	SP
SF20H	I	non-AMT	5/1/2050	01/01/2023	\$800,000	SP
SF20I-2	I	Taxable	5/1/2048	01/01/2023	\$400,000	SP
SF20H	I	non-AMT	5/1/2050	03/01/2023	\$800,000	SP
SF20H	I	non-AMT	5/1/2050	05/01/2023	\$795,000	SP
SF20I-2	I	Taxable	5/1/2048	05/01/2023	\$500,000	SP
SF20H	I	non-AMT	5/1/2050	11/01/2023	\$1,535,000	SP
SF20I-1	I	Taxable	11/1/2050	11/01/2023	\$690,000	SP
SF20H	I	non-AMT	05/01/2050	05/01/2024	\$2,060,000	SP
SF20I-1	I	Taxable	11/01/2050	05/01/2024	\$945,000	SP
SF20H	I	non-AMT	05/01/2050	11/01/2024	\$1,375,000	SP
SF20I-1	I	Taxable	11/01/2050	11/01/2024	\$630,000	SP
SFMB20GHI					\$25,985,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21B	I	non-AMT	5/1/2051	07/01/2021	\$270,000	Special Redemption (SP)
SF21C-1	I	Taxable	Serials	07/01/2021	\$550,000	
SF21A	I	AMT	Serials	09/01/2021	\$180,000	SP
SF21B	I	non-AMT	5/1/2051	09/01/2021	\$270,000	SP
SF21C-1	I	Taxable	Serials	09/01/2021	\$140,000	SP
SF21B	I	non-AMT	5/1/2051	11/01/2021	\$265,000	SP
SF21C-1	I	Taxable	11/1/2036	11/01/2021	\$595,000	SP
SF21A	I	AMT	Serials	03/01/2022	\$660,000	SP
SF21B	I	non-AMT	5/1/2051	03/01/2022	\$500,000	SP
SF21C-1	I	Taxable	11/1/2022	03/01/2022	\$710,000	SP
SF21B	I	non-AMT	5/1/2051	05/01/2022	\$995,000	SP
SF21B	I	non-AMT	5/1/2051	07/01/2022	\$745,000	SP
SF21B	I	non-AMT	5/1/2051	09/01/2022	\$745,000	SP
SF21B	I	non-AMT	5/1/2051	11/01/2022	\$750,000	SP
SF21C-2	I	Taxable	5/1/2051	11/01/2022	\$4,300,000	SP
SF21B	I	non-AMT	5/1/2051	01/01/2023	\$960,000	SP
SF21C-2	I	Taxable	5/1/2051	01/01/2023	\$785,000	SP
SF21B	I	non-AMT	5/1/2051	03/01/2023	\$960,000	SP
SF21B	I	non-AMT	5/1/2051	05/01/2023	\$965,000	SP
SF21B	I	non-AMT	5/1/2051	11/01/2023	\$3,395,000	SP
SF21B	I	non-AMT	05/01/2051	05/01/2024	\$2,400,000	SP
SF21B	I	non-AMT	05/01/2051	11/01/2024	\$3,040,000	SP
SFMB21ABC					\$24,180,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21F	I	Taxable	5/1/2051	07/01/2021	\$137,258	Special Redemption (SP)
SF21F	I	Taxable	5/1/2051	08/01/2021	\$97,808	
SF21F	I	Taxable	5/1/2051	09/01/2021	\$329,685	SP
SF21F	I	Taxable	5/1/2051	10/01/2021	\$262,292	SP
SF21E	I	non-AMT	11/1/2051	11/01/2021	\$80,000	SP
SF21F	I	Taxable	5/1/2051	11/01/2021	\$230,759	SP
SF21F	I	Taxable	5/1/2051	12/01/2021	\$256,902	SP
SF21D	I	AMT	Serials	01/01/2022	\$125,000	SP
SF21E	I	non-AMT	11/1/2051	01/01/2022	\$130,000	SP
SF21F	I	Taxable	5/1/2051	01/01/2022	\$96,092	SP
SF21F	I	Taxable	5/1/2051	02/01/2022	\$97,708	SP
SF21D	I	AMT	Serials	03/01/2022	\$125,000	SP
SF21E	I	non-AMT	11/1/2051	03/01/2022	\$130,000	SP
SF21F	I	Taxable	5/1/2051	03/01/2022	\$96,073	SP
SF21F	I	Taxable	5/1/2051	04/01/2022	\$200,009	SP
SF21E	I	non-AMT	11/1/2051	05/01/2022	\$125,000	SP
SF21F	I	Taxable	5/1/2051	05/01/2022	\$96,629	SP
SF21F	I	Taxable	5/1/2051	06/01/2022	\$417,084	SP
SF21E	I	non-AMT	11/1/2051	07/01/2022	\$195,000	SP
SF21F	I	Taxable	5/1/2051	07/01/2022	\$342,567	SP
SF21F	I	Taxable	5/1/2051	08/01/2022	\$148,319	SP
SF21E	I	non-AMT	11/1/2051	09/01/2022	\$195,000	SP
SF21F	I	Taxable	5/1/2051	09/01/2022	\$511,053	SP
SF21F	I	Taxable	5/1/2051	10/01/2022	\$654,751	SP
SF21E	I	non-AMT	11/1/2051	11/01/2022	\$200,000	SP
SF21F	I	Taxable	5/1/2051	11/01/2022	\$360,949	SP
SF21F	I	Taxable	5/1/2051	12/01/2022	\$243,993	SP
SF21E	I	non-AMT	11/1/2051	01/01/2023	\$260,000	SP
SF21F	I	Taxable	5/1/2051	01/01/2023	\$293,236	SP
SF21F	I	Taxable	5/1/2051	02/01/2023	\$498,747	SP
SF21E	I	non-AMT	11/1/2051	03/01/2023	\$260,000	SP
SF21F	I	Taxable	5/1/2051	03/01/2023	\$142,461	SP
SF21F	I	Taxable	5/1/2051	04/01/2023	\$147,873	SP
SF21E	I	non-AMT	11/1/2051	05/01/2023	\$260,000	SP
SF21F	I	Taxable	5/1/2051	05/01/2023	\$316,633	SP
SF21F	I	Taxable	5/1/2051	06/01/2023	\$412,885	SP
SF21F	I	Taxable	5/1/2051	07/01/2023	\$185,397	SP
SF21F	I	Taxable	5/1/2051	08/01/2023	\$763,659	SP
SF21F	I	Taxable	5/1/2051	09/01/2023	\$430,140	SP
SF21F	I	Taxable	5/1/2051	10/01/2023	\$357,477	SP
SF21E	I	non-AMT	11/1/2051	11/01/2023	\$920,000	SP
SF21F	I	Taxable	5/1/2051	11/01/2023	\$138,693	SP
SF21F	I	Taxable	5/1/2051	12/01/2023	\$263,552	SP
SF21F	I	Taxable	05/01/2051	01/01/2024	\$575,439	SP
SF21F	I	Taxable	05/01/2051	02/01/2024	\$399,652	SP
SF21F	I	Taxable	05/01/2051	03/01/2024	\$242,473	SP
SF21F	I	Taxable	05/01/2051	04/01/2024	\$216,234	SP
SF21E	I	non-AMT	11/01/2051	05/01/2024	\$925,000	SP
SF21F	I	Taxable	05/01/2051	05/01/2024	\$252,696	SP
SF21F	I	Taxable	05/01/2051	06/01/2024	\$90,315	SP
SF21F	I	Taxable	05/01/2051	07/01/2024	\$232,144	SP
SF21F	I	Taxable	05/01/2051	08/01/2024	\$529,178	SP
SF21F	I	Taxable	05/01/2051	09/01/2024	\$504,187	SP
SF21F	I	Taxable	05/01/2051	10/01/2024	\$213,465	SP
SF21E	I	non-AMT	11/01/2051	11/01/2024	\$885,000	SP
SF21F	I	Taxable	05/01/2051	11/01/2024	\$464,625	SP
SF21F	I	Taxable	05/01/2051	12/01/2024	\$302,554	SP
SFMB21DEF					\$17,368,646	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21J	I	Taxable	8/1/2051	10/01/2021	\$116,272	Special Redemption (SP)
SF21H	I	non-AMT	11/1/2051	11/01/2021	\$100,000	
SF21J	I	Taxable	8/1/2051	11/01/2021	\$116,102	SP
SF21J	I	Taxable	8/1/2051	12/01/2021	\$336,908	SP
SF21H	I	non-AMT	11/1/2051	01/01/2022	\$80,000	SP
SF21J	I	Taxable	8/1/2051	01/01/2022	\$115,571	SP
SF21J	I	Taxable	8/1/2051	02/01/2022	\$115,731	SP
SF21G	I	AMT	Serials	03/01/2022	\$520,000	SP
SF21H	I	non-AMT	11/1/2051	03/01/2022	\$80,000	SP
SF21J	I	Taxable	8/1/2051	03/01/2022	\$369,291	SP
SF21J	I	Taxable	8/1/2051	04/01/2022	\$115,392	SP
SF21G	I	AMT	Serials	05/01/2022	\$525,000	SP
SF21H	I	non-AMT	11/1/2051	05/01/2022	\$75,000	SP
SF21J	I	Taxable	8/1/2051	05/01/2022	\$422,655	SP
SF21J	I	Taxable	8/1/2051	06/01/2022	\$467,657	SP
SF21H	I	non-AMT	11/1/2051	07/01/2022	\$245,000	SP
SF21J	I	Taxable	8/1/2051	07/01/2022	\$580,939	SP
SF21J	I	Taxable	8/1/2051	08/01/2022	\$230,128	SP
SF21H	I	non-AMT	11/1/2051	09/01/2022	\$245,000	SP
SF21J	I	Taxable	8/1/2051	09/01/2022	\$115,113	SP
SF21J	I	Taxable	8/1/2051	10/01/2022	\$186,345	SP
SF21H	I	non-AMT	11/1/2051	11/01/2022	\$250,000	SP
SF21I	II	Taxable	11/1/2051	11/01/2022	\$1,680,000	SP
SF21J	I	Taxable	8/1/2051	11/01/2022	\$115,148	SP
SF21J	I	Taxable	8/1/2051	12/01/2022	\$261,225	SP
SF21H	I	non-AMT	11/1/2051	01/01/2023	\$315,000	SP
SF21I	II	Taxable	11/1/2051	01/01/2023	\$320,000	SP
SF21J	I	Taxable	8/1/2051	01/01/2023	\$222,357	SP
SF21J	I	Taxable	8/1/2051	02/01/2023	\$115,058	SP
SF21H	I	non-AMT	11/1/2051	03/01/2023	\$315,000	SP
SF21J	I	Taxable	8/1/2051	03/01/2023	\$148,850	SP
SF21J	I	Taxable	8/1/2051	04/01/2023	\$115,416	SP
SF21H	I	non-AMT	11/1/2051	05/01/2023	\$320,000	SP
SF21J	I	Taxable	8/1/2051	05/01/2023	\$230,543	SP
SF21J	I	Taxable	8/1/2051	06/01/2023	\$116,083	SP
SF21J	I	Taxable	8/1/2051	07/01/2023	\$318,072	SP
SF21J	I	Taxable	8/1/2051	08/01/2023	\$808,765	SP
SF21J	I	Taxable	8/1/2051	09/01/2023	\$550,234	SP
SF21J	I	Taxable	8/1/2051	10/01/2023	\$366,147	SP
SF21H	I	non-AMT	11/1/2051	11/01/2023	\$1,120,000	SP
SF21I	II	Taxable	11/1/2051	11/01/2023	\$500,000	SP
SF21J	I	Taxable	8/1/2051	11/01/2023	\$113,756	SP
SF21J	I	Taxable	8/1/2051	12/01/2023	\$113,828	SP
SF21J	I	Taxable	08/01/2051	01/01/2024	\$245,705	SP
SF21J	I	Taxable	08/01/2051	02/01/2024	\$114,488	SP
SF21J	I	Taxable	08/01/2051	03/01/2024	\$365,322	SP
SF21J	I	Taxable	08/01/2051	04/01/2024	\$598,204	SP
SF21H	I	non-AMT	11/01/2051	05/01/2024	\$1,080,000	SP
SF21J	I	Taxable	08/01/2051	05/01/2024	\$249,003	SP
SF21J	I	Taxable	08/01/2051	06/01/2024	\$266,752	SP
SF21J	I	Taxable	08/01/2051	07/01/2024	\$197,179	SP
SF21J	I	Taxable	08/01/2051	08/01/2024	\$408,769	SP
SF21J	I	Taxable	08/01/2051	09/01/2024	\$360,392	SP
SF21J	I	Taxable	08/01/2051	10/01/2024	\$325,484	SP
SF21H	I	non-AMT	11/01/2051	11/01/2024	\$1,205,000	SP
SF21J	I	Taxable	08/01/2051	11/01/2024	\$816,068	SP
SF21J	I	Taxable	08/01/2051	12/01/2024	\$499,417	SP
SFMB21GHIJ					\$20,305,369	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21K	I	AMT	Serials	03/01/2022	\$300,000	Special Redemption (SP)
SF21L	I	non-AMT	11/1/2051	07/01/2022	\$360,000	
SF21L	I	non-AMT	11/1/2051	09/01/2022	\$360,000	SP
SF21M-1	I	Taxable	11/1/2036	09/01/2022	\$800,000	SP
SF21L	I	non-AMT	11/1/2051	11/01/2022	\$365,000	SP
SF21L	I	non-AMT	11/1/2051	01/01/2023	\$650,000	SP
SF21M-2	I	Taxable	11/1/2051	01/01/2023	\$850,000	SP
SF21L	I	non-AMT	11/1/2051	03/01/2023	\$650,000	SP
SF21L	I	non-AMT	11/1/2051	05/01/2023	\$645,000	SP
SF21M-2	I	Taxable	11/1/2051	05/01/2023	\$200,000	SP
SF21L	I	non-AMT	11/1/2051	11/01/2023	\$525,000	SP
SF21L	I	non-AMT	11/01/2051	05/01/2024	\$620,000	SP
SF21L	I	non-AMT	11/01/2051	11/01/2024	\$2,405,000	SP
SFMB21KLM					\$8,730,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22B	I	non-AMT	5/1/2052	07/01/2022	\$225,000	Special Redemption (SP)
SF22B	I	non-AMT	5/1/2052	09/01/2022	\$225,000	
SF22B	I	non-AMT	5/1/2052	11/01/2022	\$230,000	SP
SF22A	I	AMT	Serials	01/01/2023	\$100,000	SP
SF22A	I	AMT	Serials	03/01/2023	\$50,000	SP
SF22B	I	non-AMT	5/1/2052	05/01/2023	\$1,375,000	SP
SF22B	I	non-AMT	5/1/2052	11/01/2023	\$2,070,000	SP
SF22B	I	non-AMT	05/01/2052	05/01/2024	\$500,000	SP
SF22B	I	non-AMT	05/01/2052	11/01/2024	\$2,635,000	SP
SFMB22ABC					<u>\$7,410,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22D-1	I	Taxable	11/1/2047	05/01/2023	\$305,000	Special Redemption (SP)
SF22D-1	I	Taxable	11/1/2047	11/01/2023	\$625,000	
SF22D-1	I	Taxable	11/01/2047	05/01/2024	\$1,025,000	SP
SF22D-1	I	Taxable	11/01/2047	11/01/2024	\$1,310,000	SP
SF22D-2	I	Taxable	05/01/2042	11/01/2024	\$1,860,000	SP
SFMB22D					<u>\$5,125,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22F	I	non-AMT	11/1/2052	05/01/2023	\$160,000	Special Redemption (SP)
SF22F	I	non-AMT	11/1/2052	07/01/2023	\$425,000	
SF22F	I	non-AMT	11/1/2052	09/01/2023	\$425,000	SP
SF22F	I	non-AMT	11/1/2052	11/01/2023	\$430,000	SP
SF22F	I	non-AMT	11/01/2052	05/01/2024	\$1,980,000	SP
SF22F	I	non-AMT	11/01/2052	11/01/2024	\$2,480,000	SP
SF22G-2	II	Taxable	11/01/2052	11/01/2024	\$1,530,000	SP
SFMB22EFG					<u><u>\$7,430,000</u></u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22I-1	I	Taxable	3/1/2053	03/01/2023	\$4,294	Special Redemption (SP)
SF22I-2	I	Taxable	3/1/2053	03/01/2023	\$4,294	
SF22I-1	I	Taxable	3/1/2053	04/01/2023	\$9,016	SP
SF22I-2	I	Taxable	3/1/2053	04/01/2023	\$9,016	SP
SF22H-2	III	Taxable	5/1/2048	05/01/2023	\$40,000	SP
SF22I-1	I	Taxable	3/1/2053	05/01/2023	\$8,736	SP
SF22I-2	I	Taxable	3/1/2053	05/01/2023	\$8,736	SP
SF22I-1	I	Taxable	3/1/2053	06/01/2023	\$8,776	SP
SF22I-2	I	Taxable	3/1/2053	06/01/2023	\$8,776	SP
SF22H-2	III	Taxable	5/1/2048	07/01/2023	\$60,000	SP
SF22I-1	I	Taxable	3/1/2053	07/01/2023	\$8,881	SP
SF22I-2	I	Taxable	3/1/2053	07/01/2023	\$8,881	SP
SF22I-1	I	Taxable	3/1/2053	08/01/2023	\$8,927	SP
SF22I-2	I	Taxable	3/1/2053	08/01/2023	\$8,927	SP
SF22H-2	III	Taxable	5/1/2048	09/01/2023	\$60,000	SP
SF22I-1	I	Taxable	3/1/2053	09/01/2023	\$9,790	SP
SF22I-2	I	Taxable	3/1/2053	09/01/2023	\$9,790	SP
SF22I-1	I	Taxable	3/1/2053	10/01/2023	\$190,901	SP
SF22I-2	I	Taxable	3/1/2053	10/01/2023	\$190,901	SP
SF22H-2	III	Taxable	5/1/2048	11/01/2023	\$60,000	SP
SF22I-1	I	Taxable	3/1/2053	11/01/2023	\$8,892	SP
SF22I-2	I	Taxable	3/1/2053	11/01/2023	\$8,892	SP
SF22I-1	I	Taxable	3/1/2053	12/01/2023	\$8,943	SP
SF22I-2	I	Taxable	3/1/2053	12/01/2023	\$8,943	SP
SF22I-1	I	Taxable	03/01/2053	01/01/2024	\$9,151	SP
SF22I-2	I	Taxable	03/01/2053	01/01/2024	\$9,151	SP
SF22I-1	I	Taxable	03/01/2053	02/01/2024	\$210,410	SP
SF22I-2	I	Taxable	03/01/2053	02/01/2024	\$210,410	SP
SF22I-1	I	Taxable	03/01/2053	03/01/2024	\$103,241	SP
SF22I-2	I	Taxable	03/01/2053	03/01/2024	\$103,241	SP
SF22I-1	I	Taxable	03/01/2053	04/01/2024	\$8,872	SP
SF22I-2	I	Taxable	03/01/2053	04/01/2024	\$8,872	SP
SF22H-2	III	Taxable	05/01/2048	05/01/2024	\$685,000	SP
SF22I-1	I	Taxable	03/01/2053	05/01/2024	\$9,169	SP
SF22I-2	I	Taxable	03/01/2053	05/01/2024	\$9,169	SP
SF22I-1	I	Taxable	03/01/2053	06/01/2024	\$9,172	SP
SF22I-2	I	Taxable	03/01/2053	06/01/2024	\$9,172	SP
SF22I-1	I	Taxable	03/01/2053	07/01/2024	\$180,761	SP
SF22I-2	I	Taxable	03/01/2053	07/01/2024	\$180,761	SP
SF22I-1	I	Taxable	03/01/2053	08/01/2024	\$9,137	SP
SF22I-2	I	Taxable	03/01/2053	08/01/2024	\$9,137	SP
SF22I-1	I	Taxable	03/01/2053	09/01/2024	\$343,229	SP
SF22I-2	I	Taxable	03/01/2053	09/01/2024	\$343,229	SP
SF22I-1	I	Taxable	03/01/2053	10/01/2024	\$384,787	SP
SF22I-2	I	Taxable	03/01/2053	10/01/2024	\$384,787	SP
SF22H-1	I	Taxable	11/01/2037	11/01/2024	\$3,500,000	SP
SF22H-1	I	Taxable	05/01/2039	11/01/2024	\$1,200,000	SP
SF22H-2	III	Taxable	05/01/2048	11/01/2024	\$1,220,000	SP
SF22I-1	I	Taxable	03/01/2053	11/01/2024	\$8,598	SP
SF22I-2	I	Taxable	03/01/2053	11/01/2024	\$8,598	SP
SF22I-1	I	Taxable	03/01/2053	12/01/2024	\$373,563	SP
SF22I-1	I	Taxable	03/01/2053	01/01/2025	\$200,675	SP
SF22I-2	I	Taxable	03/01/2053	01/01/2025	\$200,675	SP
SFMB22HI					\$10,687,279	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22K	I	non-AMT	11/1/2052	07/01/2023	\$175,000	Special Redemption (SP)
SF22K	I	non-AMT	11/1/2052	09/01/2023	\$175,000	
SF22K	I	non-AMT	11/1/2052	11/01/2023	\$180,000	SP
SF22K	I	non-AMT	11/01/2052	05/01/2024	\$1,330,000	SP
SF22K	I	non-AMT	11/01/2052	11/01/2024	\$1,835,000	SP
SF22L-1	I	Taxable	11/01/2034	11/01/2024	\$200,000	SP
SF22L-1	I	Taxable	11/01/2038	11/01/2024	\$420,000	SP
SF22L-1	I	Taxable	11/01/2041	11/01/2024	\$380,000	SP
SFMB22JKL					<u>\$4,695,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23B-1	I	Taxable	6/1/2053	06/01/2023	\$9,552	Special Redemption (SP)
SF23B-2	I	Taxable	6/1/2053	06/01/2023	\$12,919	
SF23B-1	I	Taxable	6/1/2053	07/01/2023	\$9,153	SP
SF23B-2	I	Taxable	6/1/2053	07/01/2023	\$12,380	SP
SF23B-1	I	Taxable	6/1/2053	08/01/2023	\$9,202	SP
SF23B-2	I	Taxable	6/1/2053	08/01/2023	\$12,447	SP
SF23B-1	I	Taxable	6/1/2053	09/01/2023	\$9,309	SP
SF23B-2	I	Taxable	6/1/2053	09/01/2023	\$12,591	SP
SF23B-1	I	Taxable	6/1/2053	10/01/2023	\$9,348	SP
SF23B-2	I	Taxable	6/1/2053	10/01/2023	\$12,644	SP
SF23B-1	I	Taxable	6/1/2053	11/01/2023	\$9,542	SP
SF23B-2	I	Taxable	6/1/2053	11/01/2023	\$12,906	SP
SF23B-1	I	Taxable	6/1/2053	12/01/2023	\$9,572	SP
SF23B-2	I	Taxable	6/1/2053	12/01/2023	\$12,947	SP
SF23B-1	I	Taxable	06/01/2053	01/01/2024	\$9,630	SP
SF23B-2	I	Taxable	06/01/2053	01/01/2024	\$13,026	SP
SF23B-1	I	Taxable	06/01/2053	02/01/2024	\$9,619	SP
SF23B-2	I	Taxable	06/01/2053	02/01/2024	\$13,011	SP
SF23B-1	I	Taxable	06/01/2053	03/01/2024	\$9,766	SP
SF23B-2	I	Taxable	06/01/2053	03/01/2024	\$13,210	SP
SF23B-1	I	Taxable	06/01/2053	04/01/2024	\$9,724	SP
SF23B-2	I	Taxable	06/01/2053	04/01/2024	\$13,152	SP
SF23A-1	I	Taxable	05/01/2049	05/01/2024	\$755,000	SP
SF23B-1	I	Taxable	06/01/2053	05/01/2024	\$174,876	SP
SF23B-2	I	Taxable	06/01/2053	05/01/2024	\$236,520	SP
SF23B-1	I	Taxable	06/01/2053	06/01/2024	\$9,783	SP
SF23B-2	I	Taxable	06/01/2053	06/01/2024	\$13,232	SP
SF23B-1	I	Taxable	06/01/2053	07/01/2024	\$194,135	SP
SF23B-2	I	Taxable	06/01/2053	07/01/2024	\$262,569	SP
SF23B-1	I	Taxable	06/01/2053	08/01/2024	\$9,488	SP
SF23B-2	I	Taxable	06/01/2053	08/01/2024	\$12,833	SP
SF23B-1	I	Taxable	06/01/2053	09/01/2024	\$63,553	SP
SF23B-2	I	Taxable	06/01/2053	09/01/2024	\$85,956	SP
SF23B-1	I	Taxable	06/01/2053	10/01/2024	\$250,667	SP
SF23B-2	I	Taxable	06/01/2053	10/01/2024	\$339,027	SP
SF23A-1	I	Taxable	11/01/2038	11/01/2024	\$3,040,000	SP
SF23A-1	I	Taxable	05/01/2049	11/01/2024	\$1,060,000	SP
SF23A-2	II	Taxable	05/01/2043	11/01/2024	\$530,000	SP
SF23B-1	I	Taxable	06/01/2053	11/01/2024	\$9,348	SP
SF23B-2	I	Taxable	06/01/2053	11/01/2024	\$12,644	SP
SF23B-1	I	Taxable	06/01/2053	12/01/2024	\$406,385	SP
SF23B-2	I	Taxable	06/01/2053	12/01/2024	\$549,635	SP
SFMB23AB					\$8,261,301	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23D	III	non-AMT	5/1/2053	09/01/2023	\$410,000	Special Redemption (SP)
SF23D	III	non-AMT	5/1/2053	11/01/2023	\$205,000	
SF23D	III	non-AMT	05/01/2053	05/01/2024	\$1,685,000	SP
SF23D	III	non-AMT	05/01/2053	11/01/2024	\$1,650,000	SP
SF23E-2	II	Taxable	11/01/2053	11/01/2024	\$755,000	SP
SFMB23CDE					<u>\$4,705,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23G	I	Taxable	8/1/2053	07/01/2023	\$13,022	Special Redemption (SP)
SF23G	I	Taxable	8/1/2053	08/01/2023	\$13,168	
SF23F-1	I	Taxable	5/1/2049	09/01/2023	\$320,000	SP
SF23G	I	Taxable	8/1/2053	09/01/2023	\$15,218	SP
SF23G	I	Taxable	8/1/2053	10/01/2023	\$13,243	SP
SF23F-1	I	Taxable	5/1/2049	11/01/2023	\$160,000	SP
SF23G	I	Taxable	8/1/2053	11/01/2023	\$13,370	SP
SF23G	I	Taxable	8/1/2053	12/01/2023	\$13,445	SP
SF23G	I	Taxable	08/01/2053	01/01/2024	\$13,423	SP
SF23G	I	Taxable	08/01/2053	02/01/2024	\$13,600	SP
SF23G	I	Taxable	08/01/2053	03/01/2024	\$14,378	SP
SF23G	I	Taxable	08/01/2053	04/01/2024	\$14,759	SP
SF23F-1	I	Taxable	05/01/2049	05/01/2024	\$1,060,000	SP
SF23G	I	Taxable	08/01/2053	05/01/2024	\$14,945	SP
SF23G	I	Taxable	08/01/2053	06/01/2024	\$14,429	SP
SF23G	I	Taxable	08/01/2053	07/01/2024	\$686,527	SP
SF23G	I	Taxable	08/01/2053	08/01/2024	\$13,561	SP
SF23G	I	Taxable	08/01/2053	09/01/2024	\$13,540	SP
SF23G	I	Taxable	08/01/2053	10/01/2024	\$13,618	SP
SF23F-1	I	Taxable	11/01/2038	11/01/2024	\$1,700,000	SP
SF23F-1	I	Taxable	05/01/2049	11/01/2024	\$1,610,000	SP
SF23G	I	Taxable	08/01/2053	11/01/2024	\$191,683	SP
SF23G	I	Taxable	08/01/2053	12/01/2024	\$13,705	SP
SFMB23FG					\$5,949,634	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23H	I	AMT	Serials	11/01/2023	\$200,000	Special Redemption (SP)
SF23I	III	non-AMT	05/01/2053	05/01/2024	\$615,000	
SF23J	I	Taxable	Serials	05/01/2024	\$985,000	SP
SF23I	III	non-AMT	05/01/2053	11/01/2024	\$840,000	SP
SF23J	I	Taxable	Serials	11/01/2024	\$1,000,000	SP
SF23J	I	Taxable	11/01/2038	11/01/2024	\$860,000	SP
SF23J	I	Taxable	11/01/2043	11/01/2024	\$830,000	SP
SF23J	I	Taxable	11/01/2048	11/01/2024	\$800,000	SP
SF23J	I	Taxable	11/01/2053	11/01/2024	\$1,010,000	SP
SFMB2023HIJ					<u>\$7,140,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23K-1	I	Taxable	Serials	11/01/2024	\$2,725,000	Special Redemption (SP)
SF23K-1	I	Taxable	11/01/2053	11/01/2024	\$2,745,000	SP
SF23K-2	II	Taxable	11/01/2046	11/01/2024	\$1,130,000	SP
SFMB2023K					<u>\$6,600,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23L	III	non-AMT	11/01/2053	05/01/2024	\$660,000	Special Redemption (SP)
SF23L	III	non-AMT	11/01/2053	11/01/2024	\$2,495,000	
SF23M-1	I	Taxable	Serials	11/01/2024	\$1,000,000	SP
SF23M-1	I	Taxable	11/01/2038	11/01/2024	\$450,000	SP
SF23M-1	I	Taxable	11/01/2043	11/01/2024	\$605,000	SP
SF23M-1	I	Taxable	05/01/2048	11/01/2024	\$645,000	SP
SFMB2023LM					<u>\$5,855,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23N-1	I	Taxable	11/01/2053	05/01/2024	\$940,000	Special Redemption (SP)
SF23N-1	I	Taxable	Serials	11/01/2024	\$2,580,000	SP
SF23N-1	I	Taxable	11/01/2053	11/01/2024	\$2,820,000	SP
SFMB2023N					<u>\$6,340,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23O	III	non-AMT	05/01/2054	05/01/2024	\$115,000	Special Redemption (SP)
SF23O	III	non-AMT	05/01/2054	11/01/2024	\$835,000	SP
SF23P-1	I	Taxable	05/01/2054	11/01/2024	\$1,060,000	SP
SFMB2023OP					<u>\$2,010,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23Q-1	I	Taxable	11/01/2038	11/01/2024	\$935,000	Special Redemption (SP)
SF23Q-1	I	Taxable	11/01/2041	11/01/2024	\$565,000	SP
SF23Q-1	I	Taxable	11/01/2053	11/01/2024	\$1,010,000	SP
SFMB2023Q					<u>\$2,510,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF24A-1	I	Taxable	11/01/2044	11/01/2024	\$230,000	Special Redemption (SP)
SF24A-1	I	Taxable	05/01/2048	11/01/2024	\$170,000	SP
SFMB2024A					<u>\$400,000</u>	

APPENDIX C-2

Single Family Homeownership Bonds Indenture
Disclosure Report as of December 31, 2024

Colorado Housing and Finance Authority

Series 2017AA, 2018AA, 2018BB, 2019AA, 2019BB, 2019CC, 2020AA, 2020BB, 2022AA, and 2022BB

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17AA	I	Taxable	9/1/2047	10/01/2017	\$65,736	SP
SF17AA	I	Taxable	9/1/2047	11/01/2017	\$66,988	SP
SF17AA	I	Taxable	9/1/2047	12/01/2017	\$66,549	SP
SF17AA	I	Taxable	9/1/2047	01/01/2018	\$70,663	SP
SF17AA	I	Taxable	9/1/2047	02/01/2018	\$67,075	SP
SF17AA	I	Taxable	9/1/2047	03/01/2018	\$66,115	SP
SF17AA	I	Taxable	9/1/2047	04/01/2018	\$310,959	SP
SF17AA	I	Taxable	9/1/2047	05/01/2018	\$67,804	SP
SF17AA	I	Taxable	9/1/2047	06/01/2018	\$592,711	SP
SF17AA	I	Taxable	9/1/2047	07/01/2018	\$67,217	SP
SF17AA	I	Taxable	9/1/2047	08/01/2018	\$67,030	SP
SF17AA	I	Taxable	9/1/2047	09/01/2018	\$67,521	SP
SF17AA	I	Taxable	9/1/2047	10/01/2018	\$333,749	SP
SF17AA	I	Taxable	9/1/2047	11/01/2018	\$67,444	SP
SF17AA	I	Taxable	9/1/2047	12/01/2018	\$67,842	SP
SF17AA	I	Taxable	9/1/2047	01/01/2019	\$325,206	SP
SF17AA	I	Taxable	9/1/2047	02/01/2019	\$68,090	SP
SF17AA	I	Taxable	9/1/2047	03/01/2019	\$324,779	SP
SF17AA	I	Taxable	9/1/2047	04/01/2019	\$646,826	SP
SF17AA	I	Taxable	9/1/2047	05/01/2019	\$263,307	SP
SF17AA	I	Taxable	9/1/2047	06/01/2019	\$67,864	SP
SF17AA	I	Taxable	9/1/2047	07/01/2019	\$1,206,223	SP
SF17AA	I	Taxable	9/1/2047	08/01/2019	\$605,396	SP
SF17AA	I	Taxable	9/1/2047	09/01/2019	\$1,172,958	SP
SF17AA	I	Taxable	9/1/2047	10/01/2019	\$1,188,946	SP
SF17AA	I	Taxable	9/1/2047	11/01/2019	\$1,302,999	SP
SF17AA	I	Taxable	9/1/2047	12/01/2019	\$2,233,604	SP
SF17AA	I	Taxable	9/1/2047	01/01/2020	\$2,095,724	SP
SF17AA	I	Taxable	9/1/2047	02/01/2020	\$1,148,988	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17AA	I	Taxable	9/1/2047	03/01/2020	\$1,555,957	SP
SF17AA	I	Taxable	9/1/2047	04/01/2020	\$526,907	SP
SF17AA	I	Taxable	9/1/2047	05/01/2020	\$842,839	SP
SF17AA	I	Taxable	9/1/2047	06/01/2020	\$50,257	SP
SF17AA	I	Taxable	9/1/2047	07/01/2020	\$500,853	SP
SF17AA	I	Taxable	9/1/2047	08/01/2020	\$1,000,473	SP
SF17AA	I	Taxable	9/1/2047	09/01/2020	\$1,700,429	SP
SF17AA	I	Taxable	9/1/2047	10/01/2020	\$543,791	SP
SF17AA	I	Taxable	9/1/2047	11/01/2020	\$858,953	SP
SF17AA	I	Taxable	9/1/2047	12/01/2020	\$1,708,112	SP
SF17AA	I	Taxable	9/1/2047	01/01/2021	\$591,939	SP
SF17AA	I	Taxable	9/1/2047	02/01/2021	\$2,186,781	SP
SF17AA	I	Taxable	9/1/2047	03/01/2021	\$326,949	SP
SF17AA	I	Taxable	9/1/2047	04/01/2021	\$297,058	SP
SF17AA	I	Taxable	9/1/2047	05/01/2021	\$336,968	SP
SF17AA	I	Taxable	9/1/2047	06/01/2021	\$1,138,793	SP
SF17AA	I	Taxable	9/1/2047	07/01/2021	\$1,894,170	SP
SF17AA	I	Taxable	9/1/2047	08/01/2021	\$647,764	SP
SF17AA	I	Taxable	9/1/2047	09/01/2021	\$822,456	SP
SF17AA	I	Taxable	9/1/2047	10/01/2021	\$1,033,189	SP
SF17AA	I	Taxable	9/1/2047	11/01/2021	\$817,532	SP
SF17AA	I	Taxable	9/1/2047	12/01/2021	\$356,966	SP
SF17AA	I	Taxable	9/1/2047	01/01/2022	\$697,423	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
SF17AA	I	Taxable	9/1/2047	01/01/2023	\$17,051	SP
SF17AA	I	Taxable	9/1/2047	02/01/2023	\$259,918	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17AA	I	Taxable	9/1/2047	03/01/2023	\$249,409	SP
SF17AA	I	Taxable	9/1/2047	04/01/2023	\$16,260	SP
SF17AA	I	Taxable	9/1/2047	05/01/2023	\$16,315	SP
SF17AA	I	Taxable	9/1/2047	06/01/2023	\$16,377	SP
SF17AA	I	Taxable	9/1/2047	07/01/2023	\$17,411	SP
SF17AA	I	Taxable	9/1/2047	08/01/2023	\$16,504	SP
SF17AA	I	Taxable	9/1/2047	09/01/2023	\$16,592	SP
SF17AA	I	Taxable	9/1/2047	10/01/2023	\$16,675	SP
SF17AA	I	Taxable	9/1/2047	11/01/2023	\$16,699	SP
SF17AA	I	Taxable	9/1/2047	12/01/2023	\$249,009	SP
SF17AA	I	Taxable	9/1/2047	01/01/2024	\$16,642	SP
SF17AA	I	Taxable	9/1/2047	02/01/2024	\$16,636	SP
SF17AA	I	Taxable	9/1/2047	03/01/2024	\$220,211	SP
SF17AA	I	Taxable	9/1/2047	04/01/2024	\$16,276	SP
SF17AA	I	Taxable	9/1/2047	05/01/2024	\$16,227	SP
SF17AA	I	Taxable	9/1/2047	06/01/2024	\$16,289	SP
SF17AA	I	Taxable	9/1/2047	07/01/2024	\$16,353	SP
SF17AA	I	Taxable	9/1/2047	08/01/2024	\$16,489	SP
SF17AA	I	Taxable	9/1/2047	09/01/2024	\$16,490	SP
SF17AA	I	Taxable	9/1/2047	10/01/2024	\$16,550	SP
SF17AA	I	Taxable	9/1/2047	11/01/2024	\$16,609	SP
SF17AA	I	Taxable	9/1/2047	12/01/2024	\$237,936	SP
SF2017AA					<u>\$42,451,908</u>	

Single Family Homeownership Bonds Indenture
Disclosure Report as of December 31, 2024

Colorado Housing and Finance Authority
Series 2017AA, 2018AA, 2018BB, 2019AA, 2019BB, 2019CC, 2020AA, 2020BB, 2022AA, and 2022BB

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	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

Single Family Homeownership Bonds Indenture
Disclosure Report as of December 31, 2024

Colorado Housing and Finance Authority
Series 2017AA, 2018AA, 2018BB, 2019AA, 2019BB, 2019CC, 2020AA, 2020BB, 2022AA, and 2022BB

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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	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
SF2018AA	I	non-AMT	03/01/2048	01/01/2022	\$2,186,604	SP
SF2018AA	I	non-AMT	03/01/2048	02/01/2022	\$256,735	SP
SF2018AA	I	non-AMT	03/01/2048	03/01/2022	\$1,273,698	SP
SF2018AA	I	non-AMT	03/01/2048	04/01/2022	\$1,157,823	SP
SF2018AA	I	non-AMT	03/01/2048	05/01/2022	\$1,652,723	SP
SF2018AA	I	non-AMT	03/01/2048	06/01/2022	\$590,040	SP
SF2018AA	I	non-AMT	03/01/2048	07/01/2022	\$833,822	SP
SF2018AA	I	non-AMT	03/01/2048	08/01/2022	\$512,647	SP
SF2018AA	I	non-AMT	03/01/2048	09/01/2022	\$300,862	SP
SF2018AA	I	non-AMT	03/01/2048	10/01/2022	\$623,820	SP
SF2018AA	I	non-AMT	03/01/2048	11/01/2022	\$484,747	SP
SF2018AA	I	non-AMT	03/01/2048	12/01/2022	\$321,174	SP
SF2018AA	I	non-AMT	03/01/2048	01/01/2023	\$224,957	SP
SF2018AA	I	non-AMT	03/01/2048	02/01/2023	\$1,495,945	SP
SF2018AA	I	non-AMT	03/01/2048	03/01/2023	\$40,836	SP
SF2018AA	I	non-AMT	03/01/2048	04/01/2023	\$187,062	SP
SF2018AA	I	non-AMT	03/01/2048	05/01/2023	\$33,083	SP
SF2018AA	I	non-AMT	03/01/2048	06/01/2023	\$33,139	SP
SF2018AA	I	non-AMT	03/01/2048	07/01/2023	\$460,781	SP
SF2018AA	I	non-AMT	03/01/2048	08/01/2023	\$126,128	SP
SF2018AA	I	non-AMT	03/01/2048	09/01/2023	\$32,400	SP
SF2018AA	I	non-AMT	03/01/2048	10/01/2023	\$473,872	SP
SF2018AA	I	non-AMT	03/01/2048	11/01/2023	\$32,420	SP
SF2018AA	I	non-AMT	03/01/2048	12/01/2023	\$32,743	SP
SF2018AA	I	non-AMT	03/01/2048	01/01/2024	\$108,888	SP
SF2018AA	I	non-AMT	03/01/2048	02/01/2024	\$32,573	SP
SF2018AA	I	non-AMT	03/01/2048	03/01/2024	\$32,296	SP
SF2018AA	I	non-AMT	03/01/2048	04/01/2024	\$251,750	SP

Single Family Homeownership Bonds Indenture
Disclosure Report as of December 31, 2024

Colorado Housing and Finance Authority
Series 2017AA, 2018AA, 2018BB, 2019AA, 2019BB, 2019CC, 2020AA, 2020BB, 2022AA, and 2022BB

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF2018AA	I	non-AMT	03/01/2048	05/01/2024	\$32,555	SP
SF2018AA	I	non-AMT	03/01/2048	06/01/2024	\$32,604	SP
SF2018AA	I	non-AMT	03/01/2048	07/01/2024	\$32,779	SP
SF2018AA	I	non-AMT	03/01/2048	08/01/2024	\$33,039	SP
SF2018AA	I	non-AMT	03/01/2048	09/01/2024	\$308,639	SP
SF2018AA	I	non-AMT	03/01/2048	10/01/2024	\$32,532	SP
SF2018AA	I	non-AMT	03/01/2048	11/01/2024	\$290,399	SP
SF2018AA	I	non-AMT	03/01/2048	12/01/2024	\$390,381	SP
SFPB2018AA					\$59,554,477	

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	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

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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	R
SFPB2018BB-1	I	non-AMT	11/01/2048	01/01/2022	\$528,856	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2022	\$587,112	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	02/01/2022	\$833,436	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2022	\$818,983	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	03/01/2022	\$1,167,445	SP
SFPB2018BB-2	I	Taxable	11/01/2048	03/01/2022	\$897,647	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2018BB-1	I	non-AMT	11/01/2048	04/01/2022	\$809,012	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/01/2022	\$624,550	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	05/01/2022	\$1,721,693	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/01/2022	\$1,522,522	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	06/01/2022	\$176,184	SP
SFPB2018BB-2	I	Taxable	11/01/2048	06/01/2022	\$162,745	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	07/01/2022	\$256,483	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/01/2022	\$236,173	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	08/01/2022	\$52,186	SP
SFPB2018BB-2	I	Taxable	11/01/2048	08/01/2022	\$89,439	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	09/01/2022	\$310,491	SP
SFPB2018BB-2	I	Taxable	11/01/2048	09/01/2022	\$370,682	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	10/01/2022	\$917,817	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/2022	\$993,345	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	11/01/2022	\$353,940	SP
SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2022	\$324,918	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/2022	\$181,130	SP
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2022	\$166,919	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	01/01/2023	\$26,657	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2023	\$25,656	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	02/01/2023	\$1,108,479	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2023	\$1,014,868	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	03/01/2023	\$158,338	SP
SFPB2018BB-2	I	Taxable	11/01/2048	03/01/2023	\$146,063	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	04/01/2023	\$158,934	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/01/2023	\$146,629	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	05/01/2023	\$386,454	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/01/2023	\$354,652	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	06/01/2023	\$19,444	SP
SFPB2018BB-2	I	Taxable	11/01/2048	06/01/2023	\$19,072	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	07/01/2023	\$37,112	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/01/2023	\$63,692	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	08/01/2023	\$120,860	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2018BB-2	I	Taxable	11/01/2048	08/01/2023	\$111,727	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	09/01/2023	\$125,261	SP
SFPB2018BB-2	I	Taxable	11/01/2048	09/01/2023	\$116,317	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	10/01/2023	\$20,080	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/2023	\$19,589	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	11/01/2023	\$180,568	SP
SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2023	\$166,342	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/2023	\$150,385	SP
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2023	\$138,738	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	01/01/2024	\$111,033	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2024	\$102,769	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	02/01/2024	\$117,778	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2024	\$108,942	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	03/01/2024	\$25,576	SP
SFPB2018BB-2	I	Taxable	11/01/2048	03/01/2024	\$24,636	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	04/01/2024	\$19,364	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/01/2024	\$18,961	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	05/01/2024	\$148,753	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/01/2024	\$136,022	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	06/01/2024	\$18,555	SP
SFPB2018BB-2	I	Taxable	11/01/2048	06/01/2024	\$18,323	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	07/01/2024	\$18,783	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/01/2024	\$18,445	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	08/01/2024	\$18,848	SP
SFPB2018BB-2	I	Taxable	11/01/2048	08/01/2024	\$18,511	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	09/01/2024	\$18,684	SP
SFPB2018BB-2	I	Taxable	11/01/2048	09/01/2024	\$18,366	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	10/01/2024	\$75,756	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/2024	\$70,559	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	11/01/2024	\$704,824	SP
SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2024	\$645,796	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/2024	\$348,056	SP
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2024	\$319,567	SP
SFPB2018BB					\$72,753,906	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019AA	I	Taxable	8/1/2049	09/01/2019	\$75,282	SP
SFPB2019AA	I	Taxable	8/1/2049	10/01/2019	\$74,153	SP
SFPB2019AA	I	Taxable	8/1/2049	11/01/2019	\$74,538	SP
SFPB2019AA	I	Taxable	8/1/2049	12/01/2019	\$76,882	SP
SFPB2019AA	I	Taxable	8/1/2049	01/01/2020	\$74,610	SP
SFPB2019AA	I	Taxable	8/1/2049	02/01/2020	\$75,027	SP
SFPB2019AA	I	Taxable	8/1/2049	03/01/2020	\$360,523	SP
SFPB2019AA	I	Taxable	8/1/2049	04/01/2020	\$77,533	SP
SFPB2019AA	I	Taxable	8/1/2049	05/01/2020	\$76,008	SP
SFPB2019AA	I	Taxable	8/1/2049	06/01/2020	\$76,285	SP
SFPB2019AA	I	Taxable	8/1/2049	07/01/2020	\$344,711	SP
SFPB2019AA	I	Taxable	8/1/2049	08/01/2020	\$436,296	SP
SFPB2019AA	I	Taxable	04/01/2050	09/01/2020	\$786,366	SP
SFPB2019AA	I	Taxable	04/01/2050	10/01/2020	\$1,275,074	SP
SFPB2019AA	I	Taxable	04/01/2050	11/01/2020	\$1,414,880	SP
SFPB2019AA	I	Taxable	04/01/2050	12/01/2020	\$626,409	SP
SFPB2019AA	I	Taxable	04/01/2050	01/01/2021	\$72,268	SP
SFPB2019AA	I	Taxable	04/01/2050	02/01/2021	\$513,681	SP
SFPB2019AA	I	Taxable	04/01/2050	03/01/2021	\$2,371,017	SP
SFPB2019AA	I	Taxable	04/01/2050	04/01/2021	\$2,061,897	SP
SFPB2019AA	I	Taxable	04/01/2050	05/01/2021	\$1,436,718	SP
SFPB2019AA	I	Taxable	04/01/2050	06/01/2021	\$2,704,391	SP
SFPB2019AA	I	Taxable	04/01/2050	07/01/2021	\$2,122,404	SP
SFPB2019AA	I	Taxable	04/01/2050	08/01/2021	\$2,277,971	SP
SFPB2019AA	I	Taxable	04/01/2050	09/01/2021	\$1,573,213	SP
SFPB2019AA	I	Taxable	04/01/2050	10/01/2021	\$2,056,426	SP
SFPB2019AA	I	Taxable	04/01/2050	11/01/2021	\$981,231	SP
SFPB2019AA	I	Taxable	04/01/2050	12/01/2021	\$2,832,643	SP
SFPB2019AA	I	Taxable	04/01/2050	01/01/2022	\$1,082,131	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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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	SP
SFPB2019AA	I	Taxable	04/01/2050	01/01/2023	\$635,959	SP
SFPB2019AA	I	Taxable	04/01/2050	02/01/2023	\$795,668	SP
SFPB2019AA	I	Taxable	04/01/2050	03/01/2023	\$518,661	SP
SFPB2019AA	I	Taxable	04/01/2050	04/01/2023	\$31,329	SP
SFPB2019AA	I	Taxable	04/01/2050	05/01/2023	\$31,158	SP
SFPB2019AA	I	Taxable	04/01/2050	06/01/2023	\$625,675	SP
SFPB2019AA	I	Taxable	04/01/2050	07/01/2023	\$355,273	SP
SFPB2019AA	I	Taxable	04/01/2050	08/01/2023	\$30,030	SP
SFPB2019AA	I	Taxable	04/01/2050	09/01/2023	\$30,128	SP
SFPB2019AA	I	Taxable	04/01/2050	10/01/2023	\$30,251	SP
SFPB2019AA	I	Taxable	04/01/2050	11/01/2023	\$216,775	SP
SFPB2019AA	I	Taxable	04/01/2050	12/01/2023	\$297,837	SP
SFPB2019AA	I	Taxable	04/01/2050	01/01/2024	\$30,085	SP
SFPB2019AA	I	Taxable	04/01/2050	02/01/2024	\$30,122	SP
SFPB2019AA	I	Taxable	04/01/2051	03/01/2024	\$30,226	SP
SFPB2019AA	I	Taxable	04/01/2052	04/01/2024	\$30,277	SP
SFPB2019AA	I	Taxable	04/01/2053	05/01/2024	\$249,062	SP
SFPB2019AA	I	Taxable	04/01/2053	06/01/2024	\$301,782	SP
SFPB2019AA	I	Taxable	04/01/2053	07/01/2024	\$334,881	SP
SFPB2019AA	I	Taxable	04/01/2053	08/01/2024	\$312,388	SP
SFPB2019AA	I	Taxable	04/01/2053	09/01/2024	\$582,763	SP
SFPB2019AA	I	Taxable	04/01/2053	10/01/2024	\$270,425	SP
SFPB2019AA	I	Taxable	04/01/2053	11/01/2024	\$27,888	SP
SFPB2019AA	I	Taxable	04/01/2053	12/01/2024	\$229,030	SP
SFPB2019AA					<u>\$43,512,700</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB19BB-1	I	Taxable	08/01/2049	10/01/2019	\$62,340	SP
SFPB19BB-1	I	Taxable	08/01/2049	11/01/2019	\$63,935	SP
SFPB19BB-1	I	Taxable	08/01/2049	12/01/2019	\$63,202	SP
SFPB19BB-1	I	Taxable	08/01/2049	01/01/2020	\$213,744	SP
SFPB19BB-1	I	Taxable	08/01/2049	02/01/2020	\$63,862	SP
SFPB19BB-1	I	Taxable	08/01/2049	03/01/2020	\$65,777	SP
SFPB19BB-1	I	Taxable	08/01/2049	04/01/2020	\$275,720	SP
SFPB19BB-1	I	Taxable	08/01/2049	05/01/2020	\$371,018	SP
SFPB19BB-1	I	Taxable	08/01/2049	06/01/2020	\$239,903	SP
SFPB19BB-1	I	Taxable	08/01/2049	07/01/2020	\$248,397	SP
SFPB19BB-1	I	Taxable	08/01/2049	08/01/2020	\$270,351	SP
SFPB19BB-1	I	Taxable	08/01/2049	09/01/2020	\$1,185,682	SP
SFPB19BB-1	I	Taxable	08/01/2049	10/01/2020	\$976,843	SP
SFPB19BB-1	I	Taxable	08/01/2049	11/01/2020	\$1,745,911	SP
SFPB19BB-1	I	Taxable	08/01/2049	12/01/2020	\$830,335	SP
SFPB19BB-1	I	Taxable	08/01/2049	01/01/2021	\$1,560,031	SP
SFPB19BB-1	I	Taxable	08/01/2049	02/01/2021	\$1,185,953	SP
SFPB19BB-1	I	Taxable	08/01/2049	03/01/2021	\$1,720,645	SP
SFPB19BB-1	I	Taxable	08/01/2049	04/01/2021	\$1,496,681	SP
SFPB19BB-1	I	Taxable	08/01/2049	05/01/2021	\$2,607,231	SP
SFPB19BB-1	I	Taxable	08/01/2049	06/01/2021	\$1,943,132	SP
SFPB19BB-1	I	Taxable	08/01/2049	07/01/2021	\$1,630,103	SP
SFPB19BB-1	I	Taxable	08/01/2049	08/01/2021	\$1,590,869	SP
SFPB19BB-1	I	Taxable	08/01/2049	09/01/2021	\$2,650,985	SP
SFPB19BB-1	I	Taxable	08/01/2049	10/01/2021	\$1,917,575	SP
SFPB19BB-1	I	Taxable	08/01/2049	11/01/2021	\$2,364,540	SP
SFPB19BB-1	I	Taxable	08/01/2049	12/01/2021	\$862,387	SP
SFPB19BB-1	I	Taxable	08/01/2049	01/01/2022	\$2,222,470	SP
SFPB19BB-1	I	Taxable	08/01/2049	02/01/2022	\$1,427,045	SP
SFPB19BB-1	I	Taxable	08/01/2049	03/01/2022	\$651,277	SP
SFPB19BB-1	I	Taxable	08/01/2049	04/01/2022	\$518,338	SP
SFPB19BB-1	I	Taxable	08/01/2049	05/01/2022	\$434,630	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB19BB-1	I	Taxable	08/01/2049	06/01/2022	\$956,623	SP
SFPB19BB-1	I	Taxable	08/01/2049	07/01/2022	\$1,014,678	SP
SFPB19BB-1	I	Taxable	08/01/2049	08/01/2022	\$154,168	SP
SFPB19BB-1	I	Taxable	08/01/2049	09/01/2022	\$538,768	SP
SFPB19BB-1	I	Taxable	08/01/2049	10/01/2022	\$20,962	SP
SFPB19BB-1	I	Taxable	08/01/2049	11/01/2022	\$543,829	SP
SFPB19BB-1	I	Taxable	08/01/2049	12/01/2022	\$20,343	SP
SFPB19BB-1	I	Taxable	08/01/2049	01/01/2023	\$615,914	SP
SFPB19BB-1	I	Taxable	08/01/2049	02/01/2023	\$728,527	SP
SFPB19BB-1	I	Taxable	08/01/2049	03/01/2023	\$18,566	SP
SFPB19BB-1	I	Taxable	08/01/2049	04/01/2023	\$178,195	SP
SFPB19BB-1	I	Taxable	08/01/2049	05/01/2023	\$18,479	SP
SFPB19BB-1	I	Taxable	08/01/2049	06/01/2023	\$18,520	SP
SFPB19BB-1	I	Taxable	08/01/2049	07/01/2023	\$116,879	SP
SFPB19BB-1	I	Taxable	08/01/2049	08/01/2023	\$184,849	SP
SFPB19BB-1	I	Taxable	08/01/2049	09/01/2023	\$19,027	SP
SFPB19BB-1	I	Taxable	08/01/2049	10/01/2023	\$171,423	SP
SFPB19BB-1	I	Taxable	08/01/2049	11/01/2023	\$383,424	SP
SFPB19BB-1	I	Taxable	08/01/2049	12/01/2023	\$18,787	SP
SFPB19BB-1	I	Taxable	08/01/2049	01/01/2024	\$256,908	SP
SFPB19BB-1	I	Taxable	08/01/2049	02/01/2024	\$176,957	SP
SFPB19BB-1	I	Taxable	08/01/2049	03/01/2024	\$17,325	SP
SFPB19BB-1	I	Taxable	08/01/2049	04/01/2024	\$17,356	SP
SFPB19BB-1	I	Taxable	08/01/2049	05/01/2024	\$306,627	SP
SFPB19BB-1	I	Taxable	08/01/2049	06/01/2024	\$17,045	SP
SFPB19BB-1	I	Taxable	08/01/2049	07/01/2024	\$462,390	SP
SFPB19BB-1	I	Taxable	08/01/2049	08/01/2024	\$16,410	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB19BB-2	I	Taxable	08/01/2049	10/01/2019	\$31,256	SP
SFPB19BB-2	I	Taxable	08/01/2049	11/01/2019	\$32,056	SP
SFPB19BB-2	I	Taxable	08/01/2049	12/01/2019	\$31,689	SP
SFPB19BB-2	I	non-AMT	11/01/2048	01/01/2020	\$107,169	SP
SFPB19BB-2	I	non-AMT	11/01/2048	02/01/2020	\$32,019	SP
SFPB19BB-2	I	non-AMT	11/01/2048	03/01/2020	\$32,980	SP
SFPB19BB-2	I	non-AMT	11/01/2048	04/01/2020	\$138,243	SP
SFPB19BB-2	I	non-AMT	11/01/2048	05/01/2020	\$186,024	SP
SFPB19BB-2	I	non-AMT	11/01/2048	06/01/2020	\$120,285	SP
SFPB19BB-2	I	non-AMT	11/01/2048	07/01/2020	\$124,543	SP
SFPB19BB-2	I	non-AMT	11/01/2048	08/01/2020	\$135,550	SP
SFPB19BB-2	I	non-AMT	11/01/2048	09/01/2020	\$594,487	SP
SFPB19BB-2	I	non-AMT	11/01/2048	10/01/2020	\$489,777	SP
SFPB19BB-2	I	non-AMT	11/01/2048	11/01/2020	\$875,378	SP
SFPB19BB-2	I	non-AMT	11/01/2048	12/01/2020	\$416,321	SP
SFPB19BB-2	I	non-AMT	11/01/2048	01/01/2021	\$782,180	SP
SFPB19BB-2	I	non-AMT	11/01/2048	02/01/2021	\$594,623	SP
SFPB19BB-2	I	non-AMT	11/01/2048	03/01/2021	\$862,710	SP
SFPB19BB-2	I	non-AMT	11/01/2048	04/01/2021	\$750,418	SP
SFPB19BB-2	I	non-AMT	11/01/2048	05/01/2021	\$1,307,234	SP
SFPB19BB-2	I	non-AMT	11/01/2048	06/01/2021	\$974,263	SP
SFPB19BB-2	I	non-AMT	11/01/2048	07/01/2021	\$817,313	SP
SFPB19BB-2	I	non-AMT	11/01/2048	08/01/2021	\$797,643	SP
SFPB19BB-2	I	non-AMT	11/01/2048	09/01/2021	\$1,329,172	SP
SFPB19BB-2	I	non-AMT	11/01/2048	10/01/2021	\$961,449	SP
SFPB19BB-2	I	non-AMT	11/01/2048	11/01/2021	\$1,185,551	SP
SFPB19BB-2	I	non-AMT	11/01/2048	12/01/2021	\$432,391	SP
SFPB19BB-2	I	non-AMT	11/01/2048	01/01/2022	\$1,114,319	SP
SFPB19BB-2	I	non-AMT	11/01/2048	02/01/2022	\$715,504	SP
SFPB19BB-2	I	non-AMT	11/01/2048	03/01/2022	\$326,542	SP
SFPB19BB-2	I	non-AMT	11/01/2048	04/01/2022	\$259,888	SP
SFPB19BB-2	I	non-AMT	11/01/2048	05/01/2022	\$217,918	SP
SFPB19BB-2	I	non-AMT	11/01/2048	06/01/2022	\$479,639	SP
SFPB19BB-2	I	non-AMT	11/01/2048	07/01/2022	\$508,748	SP
SFPB19BB-2	I	non-AMT	11/01/2048	08/01/2022	\$77,298	SP
SFPB19BB-2	I	non-AMT	11/01/2048	09/01/2022	\$270,131	SP
SFPB19BB-2	I	non-AMT	11/01/2048	10/01/2022	\$10,510	SP
SFPB19BB-2	I	non-AMT	11/01/2048	11/01/2022	\$272,669	SP
SFPB19BB-2	I	non-AMT	11/01/2048	12/01/2022	\$10,200	SP
SFPB19BB-2	I	non-AMT	11/01/2048	01/01/2023	\$308,811	SP
SFPB19BB-2	I	non-AMT	11/01/2048	02/01/2023	\$365,275	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB19BB-2	I	non-AMT	11/01/2048	03/01/2023	\$9,309	SP
SFPB19BB-2	I	non-AMT	11/01/2048	04/01/2023	\$89,345	SP
SFPB19BB-2	I	non-AMT	11/01/2048	05/01/2023	\$9,265	SP
SFPB19BB-2	I	non-AMT	11/01/2048	06/01/2023	\$9,285	SP
SFPB19BB-2	I	Taxable	08/01/2049	07/01/2023	\$58,602	SP
SFPB19BB-2	I	Taxable	08/01/2049	08/01/2023	\$92,682	SP
SFPB19BB-2	I	Taxable	08/01/2049	09/01/2023	\$9,539	SP
SFPB19BB-2	I	Taxable	08/01/2049	10/01/2023	\$85,949	SP
SFPB19BB-2	I	Taxable	08/01/2049	11/01/2023	\$192,245	SP
SFPB19BB-2	I	Taxable	08/01/2049	12/01/2023	\$9,420	SP
SFPB19BB-2	I	Taxable	08/01/2049	01/01/2024	\$128,810	SP
SFPB19BB-2	I	Taxable	08/01/2049	02/01/2024	\$88,724	SP
SFPB19BB-2	I	Taxable	08/01/2049	03/01/2024	\$8,687	SP
SFPB19BB-2	I	Taxable	08/01/2049	04/01/2024	\$8,702	SP
SFPB19BB-2	I	Taxable	08/01/2049	05/01/2024	\$153,739	SP
SFPB19BB-2	I	Taxable	08/01/2049	06/01/2024	\$8,546	SP
SFPB19BB-2	I	Taxable	08/01/2049	07/01/2024	\$231,837	SP
SFPB19BB-2	I	Taxable	08/01/2049	08/01/2024	\$8,227	SP
SFPB19BB-1	I	Taxable	08/01/2049	09/01/2024	\$16,542	SP
SFPB19BB-2	I	Taxable	08/01/2049	09/01/2024	\$8,294	SP
SFPB19BB-1	I	Taxable	08/01/2049	10/01/2024	\$16,589	SP
SFPB19BB-2	I	Taxable	08/01/2049	10/01/2024	\$8,318	SP
SFPB19BB-1	I	Taxable	08/01/2049	11/01/2024	\$515,509	SP
SFPB19BB-2	I	Taxable	08/01/2049	11/01/2024	\$258,470	SP
SFPB19BB-1	I	Taxable	08/01/2049	12/01/2024	\$224,150	SP
SFPB19BB-2	I	Taxable	08/01/2049	12/01/2024	\$112,386	SP
					<u>\$61,897,238</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB19CC	I	Taxable	01/01/2050	04/01/2021	\$1,907,635	SP
SFPB19CC	I	Taxable	01/01/2050	05/01/2021	\$1,642,864	SP
SFPB19CC	I	Taxable	01/01/2050	06/01/2021	\$4,769,369	SP
SFPB19CC	I	Taxable	01/01/2050	07/01/2021	\$1,808,214	SP
SFPB19CC	I	Taxable	01/01/2050	08/01/2021	\$4,349,230	SP
SFPB19CC	I	Taxable	01/01/2050	09/01/2021	\$3,366,032	SP
SFPB19CC	I	Taxable	01/01/2050	10/01/2021	\$2,980,487	SP
SFPB19CC	I	Taxable	01/01/2050	11/01/2021	\$2,317,550	SP
SFPB19CC	I	Taxable	01/01/2050	12/01/2021	\$1,607,750	SP
SFPB19CC	I	Taxable	01/01/2050	01/01/2022	\$2,319,208	SP
SFPB19CC	I	Taxable	01/01/2050	02/01/2022	\$2,032,701	SP
SFPB19CC	I	Taxable	01/01/2050	03/01/2022	\$1,604,170	SP
SFPB19CC	I	Taxable	01/01/2050	04/01/2022	\$945,026	SP
SFPB19CC	I	Taxable	01/01/2050	05/01/2022	\$2,021,589	SP
SFPB19CC	I	Taxable	01/01/2050	06/01/2022	\$1,653,398	SP
SFPB19CC	I	Taxable	01/01/2050	07/01/2022	\$312,122	SP
SFPB19CC	I	Taxable	01/01/2050	08/01/2022	\$746,645	SP
SFPB19CC	I	Taxable	01/01/2050	09/01/2022	\$35,589	SP
SFPB19CC	I	Taxable	01/01/2050	10/01/2022	\$614,548	SP
SFPB19CC	I	Taxable	01/01/2050	11/01/2022	\$365,260	SP
SFPB19CC	I	Taxable	01/01/2050	12/01/2022	\$33,673	SP
SFPB19CC	I	Taxable	01/01/2050	01/01/2023	\$363,280	SP
SFPB19CC	I	Taxable	01/01/2050	02/01/2023	\$376,119	SP
SFPB19CC	I	Taxable	01/01/2050	03/01/2023	\$33,138	SP
SFPB19CC	I	Taxable	01/01/2050	04/01/2023	\$267,381	SP
SFPB19CC	I	Taxable	01/01/2050	05/01/2023	\$287,050	SP
SFPB19CC	I	Taxable	01/01/2050	06/01/2023	\$32,670	SP
SFPB19CC	I	Taxable	01/01/2050	07/01/2023	\$295,375	SP
SFPB19CC	I	Taxable	01/01/2050	08/01/2023	\$32,543	SP
SFPB19CC	I	Taxable	01/01/2050	09/01/2023	\$444,647	SP
SFPB19CC	I	Taxable	01/01/2050	10/01/2023	\$31,791	SP

Single Family Homeownership Bonds Indenture
Disclosure Report as of December 31, 2024

Colorado Housing and Finance Authority
Series 2017AA, 2018AA, 2018BB, 2019AA, 2019BB, 2019CC, 2020AA, 2020BB, 2022AA, and 2022BB

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB19CC	I	Taxable	01/01/2050	11/01/2023	\$32,540	SP
SFPB19CC	I	Taxable	01/01/2050	12/01/2023	\$480,152	SP
SFPB19CC	I	Taxable	01/01/2050	01/01/2024	\$31,544	SP
SFPB19CC	I	Taxable	01/01/2050	02/01/2024	\$31,659	SP
SFPB19CC	I	Taxable	01/01/2050	03/01/2024	\$282,500	SP
SFPB19CC	I	Taxable	01/01/2050	04/01/2024	\$304,458	SP
SFPB19CC	I	Taxable	01/01/2050	05/01/2024	\$362,758	SP
SFPB19CC	I	Taxable	01/01/2050	06/01/2024	\$32,300	SP
SFPB19CC	I	Taxable	01/01/2050	07/01/2024	\$32,192	SP
SFPB19CC	I	Taxable	01/01/2050	08/01/2024	\$645,487	SP
SFPB19CC	I	Taxable	01/01/2050	09/01/2024	\$33,403	SP
SFPB19CC	I	Taxable	01/01/2050	10/01/2024	\$33,633	SP
SFPB19CC	I	Taxable	01/01/2050	11/01/2024	\$306,798	SP
SFPB19CC	I	Taxable	01/01/2050	12/01/2024	\$30,948	SP
SFPB2019CC					\$42,237,426	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2020AA	I	Taxable	04/01/2050	05/01/2020	\$80,027	SP
SFPB2020AA	I	Taxable	04/01/2050	06/01/2020	\$78,979	SP
SFPB2020AA	I	Taxable	04/01/2050	07/01/2020	\$78,933	SP
SFPB2020AA	I	Taxable	04/01/2050	08/01/2020	\$80,006	SP
SFPB2020AA	I	Taxable	04/01/2050	09/01/2020	\$82,070	SP
SFPB2020AA	I	Taxable	04/01/2050	10/01/2020	\$79,651	SP
SFPB2020AA	I	Taxable	04/01/2050	11/01/2020	\$79,820	SP
SFPB2020AA	I	Taxable	04/01/2050	12/01/2020	\$430,498	SP
SFPB2020AA	I	Taxable	04/01/2050	01/01/2021	\$79,665	SP
SFPB2020AA	I	Taxable	04/01/2050	02/01/2021	\$86,115	SP
SFPB2020AA	I	Taxable	04/01/2050	03/01/2021	\$847,080	SP
SFPB2020AA	I	Taxable	04/01/2050	04/01/2021	\$853,270	SP
SFPB2020AA	I	Taxable	04/01/2050	05/01/2021	\$1,964,843	SP
SFPB2020AA	I	Taxable	04/01/2050	06/01/2021	\$2,421,398	SP
SFPB2020AA	I	Taxable	04/01/2050	07/01/2021	\$1,165,862	SP
SFPB2020AA	I	Taxable	04/01/2050	08/01/2021	\$2,216,518	SP
SFPB2020AA	I	Taxable	04/01/2050	09/01/2021	\$1,200,629	SP
SFPB2020AA	I	Taxable	04/01/2050	10/01/2021	\$871,136	SP
SFPB2020AA	I	Taxable	04/01/2050	11/01/2021	\$2,890,510	SP
SFPB2020AA	I	Taxable	04/01/2050	12/01/2021	\$1,192,986	SP
SFPB2020AA	I	Taxable	04/01/2050	01/01/2022	\$1,293,548	SP
SFPB2020AA	I	Taxable	04/01/2050	02/01/2022	\$1,471,617	SP
SFPB2020AA	I	Taxable	04/01/2050	03/01/2022	\$1,351,116	SP
SFPB2020AA	I	Taxable	04/01/2050	04/01/2022	\$971,430	SP
SFPB2020AA	I	Taxable	04/01/2050	05/01/2022	\$873,197	SP
SFPB2020AA	I	Taxable	04/01/2050	06/01/2022	\$658,933	SP
SFPB2020AA	I	Taxable	04/01/2050	07/01/2022	\$570,026	SP
SFPB2020AA	I	Taxable	04/01/2050	08/01/2022	\$813,857	SP

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Colorado Housing and Finance Authority
Series 2017AA, 2018AA, 2018BB, 2019AA, 2019BB, 2019CC, 2020AA, 2020BB, 2022AA, and 2022BB

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2020AA	I	Taxable	04/01/2050	09/01/2022	\$746,019	SP
SFPB2020AA	I	Taxable	04/01/2050	10/01/2022	\$418,758	SP
SFPB2020AA	I	Taxable	04/01/2050	11/01/2022	\$572,998	SP
SFPB2020AA	I	Taxable	04/01/2050	12/01/2022	\$771,438	SP
SFPB2020AA	I	Taxable	04/01/2050	01/01/2023	\$283,540	SP
SFPB2020AA	I	Taxable	04/01/2050	02/01/2023	\$535,399	SP
SFPB2020AA	I	Taxable	04/01/2050	03/01/2023	\$240,633	SP
SFPB2020AA	I	Taxable	04/01/2050	04/01/2023	\$45,955	SP
SFPB2020AA	I	Taxable	04/01/2050	05/01/2023	\$287,315	SP
SFPB2020AA	I	Taxable	04/01/2050	06/01/2023	\$297,174	SP
SFPB2020AA	I	Taxable	04/01/2050	07/01/2023	\$45,978	SP
SFPB2020AA	I	Taxable	04/01/2050	08/01/2023	\$256,516	SP
SFPB2020AA	I	Taxable	04/01/2050	09/01/2023	\$666,764	SP
SFPB2020AA	I	Taxable	04/01/2050	10/01/2023	\$374,175	SP
SFPB2020AA	I	Taxable	04/01/2050	11/01/2023	\$436,454	SP
SFPB2020AA	I	Taxable	04/01/2050	12/01/2023	\$587,629	SP
SFPB2020AA	I	Taxable	04/01/2050	01/01/2024	\$42,401	SP
SFPB2020AA	I	Taxable	04/01/2050	02/01/2024	\$42,826	SP
SFPB2020AA	I	Taxable	04/01/2050	03/01/2024	\$42,482	SP
SFPB2020AA	I	Taxable	04/01/2050	04/01/2024	\$344,749	SP
SFPB2020AA	I	Taxable	04/01/2050	05/01/2024	\$42,666	SP
SFPB2020AA	I	Taxable	04/01/2050	06/01/2024	\$42,355	SP
SFPB2020AA	I	Taxable	04/01/2050	07/01/2024	\$225,470	SP
SFPB2020AA	I	Taxable	04/01/2050	08/01/2024	\$332,898	SP
SFPB2020AA	I	Taxable	04/01/2050	09/01/2024	\$232,772	SP
SFPB2020AA	I	Taxable	04/01/2050	10/01/2024	\$47,060	SP
SFPB2020AA	I	Taxable	04/01/2050	11/01/2024	\$655,658	SP
SFPB2020AA	I	Taxable	04/01/2050	12/01/2024	\$40,994	SP
SFPB2020AA					\$33,442,796	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2020BB	I	Taxable	05/01/2050	06/01/2020	\$65,964	SP
SFPB2020BB	I	Taxable	05/01/2050	07/01/2020	\$68,039	SP
SFPB2020BB	I	Taxable	05/01/2050	08/01/2020	\$66,051	SP
SFPB2020BB	I	Taxable	05/01/2050	09/01/2020	\$67,207	SP
SFPB2020BB	I	Taxable	05/01/2050	10/01/2020	\$66,540	SP
SFPB2020BB	I	Taxable	05/01/2050	11/01/2020	\$68,758	SP
SFPB2020BB	I	Taxable	05/01/2050	12/01/2020	\$659,744	SP
SFPB2020BB	I	Taxable	05/01/2050	01/01/2021	\$66,711	SP
SFPB2020BB	I	Taxable	05/01/2050	02/01/2021	\$455,293	SP
SFPB2020BB	I	Taxable	05/01/2050	03/01/2021	\$419,569	SP
SFPB2020BB	I	Taxable	05/01/2050	04/01/2021	\$455,678	SP
SFPB2020BB	I	Taxable	05/01/2050	05/01/2021	\$302,905	SP
SFPB2020BB	I	Taxable	05/01/2050	06/01/2021	\$1,306,614	SP
SFPB2020BB	I	Taxable	05/01/2050	07/01/2021	\$2,117,404	SP
SFPB2020BB	I	Taxable	05/01/2050	08/01/2021	\$1,014,655	SP
SFPB2020BB	I	Taxable	05/01/2050	09/01/2021	\$1,519,476	SP
SFPB2020BB	I	Taxable	05/01/2050	10/01/2021	\$2,780,463	SP
SFPB2020BB	I	Taxable	05/01/2050	11/01/2021	\$2,115,512	SP
SFPB2020BB	I	Taxable	05/01/2050	12/01/2021	\$666,012	SP
SFPB2020BB	I	Taxable	05/01/2050	01/01/2022	\$1,209,986	SP
SFPB2020BB	I	Taxable	05/01/2050	02/01/2022	\$366,514	SP
SFPB2020BB	I	Taxable	05/01/2050	03/01/2022	\$1,490,054	SP
SFPB2020BB	I	Taxable	05/01/2050	04/01/2022	\$961,243	SP
SFPB2020BB	I	Taxable	05/01/2050	05/01/2022	\$959,198	SP
SFPB2020BB	I	Taxable	05/01/2050	06/01/2022	\$833,224	SP
SFPB2020BB	I	Taxable	05/01/2050	07/01/2022	\$345,723	SP
SFPB2020BB	I	Taxable	05/01/2050	08/01/2022	\$754,137	SP
SFPB2020BB	I	Taxable	05/01/2050	09/01/2022	\$732,424	SP
SFPB2020BB	I	Taxable	05/01/2050	10/01/2022	\$40,088	SP
SFPB2020BB	I	Taxable	05/01/2050	11/01/2022	\$400,048	SP
SFPB2020BB	I	Taxable	05/01/2050	12/01/2022	\$39,520	SP
SFPB2020BB	I	Taxable	05/01/2050	01/01/2023	\$39,807	SP
SFPB2020BB	I	Taxable	05/01/2050	02/01/2023	\$1,675,515	SP
SFPB2020BB	I	Taxable	05/01/2050	03/01/2023	\$236,618	SP
SFPB2020BB	I	Taxable	05/01/2050	04/01/2023	\$571,057	SP
SFPB2020BB	I	Taxable	05/01/2050	05/01/2023	\$35,794	SP
SFPB2020BB	I	Taxable	05/01/2050	06/01/2023	\$35,452	SP
SFPB2020BB	I	Taxable	05/01/2050	07/01/2023	\$335,154	SP
SFPB2020BB	I	Taxable	05/01/2050	08/01/2023	\$35,567	SP

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Series 2017AA, 2018AA, 2018BB, 2019AA, 2019BB, 2019CC, 2020AA, 2020BB, 2022AA, and 2022BB

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2020BB	I	Taxable	05/01/2050	09/01/2023	\$287,002	SP
SFPB2020BB	I	Taxable	05/01/2050	10/01/2023	\$585,136	SP
SFPB2020BB	I	Taxable	05/01/2050	11/01/2023	\$243,032	SP
SFPB2020BB	I	Taxable	05/01/2050	12/01/2023	\$34,323	SP
SFPB2020BB	I	Taxable	05/01/2050	01/01/2024	\$392,274	SP
SFPB2020BB	I	Taxable	05/01/2050	02/01/2024	\$556,000	SP
SFPB2020BB	I	Taxable	05/01/2050	03/01/2024	\$35,539	SP
SFPB2020BB	I	Taxable	05/01/2050	04/01/2024	\$353,386	SP
SFPB2020BB	I	Taxable	05/01/2050	05/01/2024	\$33,710	SP
SFPB2020BB	I	Taxable	05/01/2050	06/01/2024	\$33,213	SP
SFPB2020BB	I	Taxable	05/01/2050	07/01/2024	\$33,438	SP
SFPB2020BB	I	Taxable	05/01/2050	08/01/2024	\$33,848	SP
SFPB2020BB	I	Taxable	05/01/2050	09/01/2024	\$33,164	SP
SFPB2020BB	I	Taxable	05/01/2050	10/01/2024	\$272,149	SP
SFPB2020BB	I	Taxable	05/01/2050	11/01/2024	\$32,953	SP
SFPB2020BB	I	Taxable	05/01/2050	12/01/2024	\$33,064	SP
SFPB2020BB					<u>\$28,371,949</u>	

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Colorado Housing and Finance Authority
Series 2017AA, 2018AA, 2018BB, 2019AA, 2019BB, 2019CC, 2020AA, 2020BB, 2022AA, and 2022BB

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2022AA	I	Taxable	08/01/2052	07/01/2022	\$14,951	SP
SFPB2022AA	I	Taxable	08/01/2052	08/01/2022	\$44,945	SP
SFPB2022AA	I	Taxable	08/01/2052	09/01/2022	\$67,086	SP
SFPB2022AA	I	Taxable	08/01/2052	10/01/2022	\$62,772	SP
SFPB2022AA	I	Taxable	08/01/2052	11/01/2022	\$62,757	SP
SFPB2022AA	I	Taxable	08/01/2052	12/01/2022	\$62,558	SP
SFPB2022AA	I	Taxable	08/01/2052	01/01/2023	\$62,772	SP
SFPB2022AA	I	Taxable	08/01/2052	02/01/2023	\$63,489	SP
SFPB2022AA	I	Taxable	08/01/2052	03/01/2023	\$63,321	SP
SFPB2022AA	I	Taxable	08/01/2052	04/01/2023	\$64,616	SP
SFPB2022AA	I	Taxable	08/01/2052	05/01/2023	\$64,408	SP
SFPB2022AA	I	Taxable	08/01/2052	06/01/2023	\$64,191	SP
SFPB2022AA	I	Taxable	08/01/2052	07/01/2023	\$64,848	SP
SFPB2022AA	I	Taxable	08/01/2052	08/01/2023	\$65,306	SP
SFPB2022AA	I	Taxable	08/01/2052	09/01/2023	\$66,476	SP
SFPB2022AA	I	Taxable	08/01/2052	10/01/2023	\$66,850	SP
SFPB2022AA	I	Taxable	08/01/2052	11/01/2023	\$548,540	SP
SFPB2022AA	I	Taxable	08/01/2052	12/01/2023	\$66,378	SP
SFPB2022AA	I	Taxable	08/01/2052	01/01/2024	\$66,839	SP
SFPB2022AA	I	Taxable	08/01/2052	02/01/2024	\$66,259	SP
SFPB2022AA	I	Taxable	08/01/2052	03/01/2024	\$66,445	SP
SFPB2022AA	I	Taxable	08/01/2052	04/01/2024	\$67,073	SP
SFPB2022AA	I	Taxable	08/01/2052	05/01/2024	\$67,565	SP
SFPB2022AA	I	Taxable	08/01/2052	06/01/2024	\$68,267	SP
SFPB2022AA	I	Taxable	08/01/2052	07/01/2024	\$502,511	SP
SFPB2022AA	I	Taxable	08/01/2052	08/01/2024	\$67,970	SP
SFPB2022AA	I	Taxable	08/01/2052	09/01/2024	\$1,526,488	SP
SFPB2022AA	I	Taxable	08/01/2052	10/01/2024	\$66,380	SP
SFPB2022AA	I	Taxable	08/01/2052	11/01/2024	\$929,807	SP
SFPB2022AA	I	Taxable	08/01/2052	12/01/2024	\$738,268	SP
SFPB2022AA					\$5,810,136	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2022BB-1	I	Taxable	10/01/2052	11/01/2022	\$26,166	SP
SFPB2022BB-2	I	Taxable	10/01/2052	11/01/2022	\$26,166	SP
SFPB2022BB-1	I	Taxable	10/01/2052	12/01/2022	\$26,356	SP
SFPB2022BB-2	I	Taxable	10/01/2052	12/01/2022	\$26,356	SP
SFPB2022BB-1	I	Taxable	10/01/2052	01/01/2023	\$25,297	SP
SFPB2022BB-2	I	Taxable	10/01/2052	01/01/2023	\$25,297	SP
SFPB2022BB-1	I	Taxable	10/01/2052	02/01/2023	\$25,424	SP
SFPB2022BB-2	I	Taxable	10/01/2052	02/01/2023	\$25,424	SP
SFPB2022BB-1	I	Taxable	10/01/2052	03/01/2023	\$25,775	SP
SFPB2022BB-2	I	Taxable	10/01/2052	03/01/2023	\$25,775	SP
SFPB2022BB-1	I	Taxable	10/01/2052	04/01/2023	\$25,867	SP
SFPB2022BB-2	I	Taxable	10/01/2052	04/01/2023	\$25,867	SP
SFPB2022BB-1	I	Taxable	10/01/2052	05/01/2023	\$25,951	SP
SFPB2022BB-2	I	Taxable	10/01/2052	05/01/2023	\$25,951	SP
SFPB2022BB-1	I	Taxable	10/01/2052	06/01/2023	\$26,126	SP
SFPB2022BB-2	I	Taxable	10/01/2052	06/01/2023	\$26,126	SP
SFPB2022BB-1	I	Taxable	10/01/2052	07/01/2023	\$250,676	SP
SFPB2022BB-2	I	Taxable	10/01/2052	07/01/2023	\$250,676	SP
SFPB2022BB-1	I	Taxable	10/01/2052	08/01/2023	\$26,197	SP
SFPB2022BB-2	I	Taxable	10/01/2052	08/01/2023	\$26,197	SP
SFPB2022BB-1	I	Taxable	10/01/2052	09/01/2023	\$26,391	SP
SFPB2022BB-2	I	Taxable	10/01/2052	09/01/2023	\$26,391	SP
SFPB2022BB-1	I	Taxable	10/01/2052	10/01/2023	\$205,206	SP
SFPB2022BB-2	I	Taxable	10/01/2052	10/01/2023	\$205,206	SP
SFPB2022BB-1	I	Taxable	10/01/2052	11/01/2023	\$26,388	SP
SFPB2022BB-2	I	Taxable	10/01/2052	11/01/2023	\$26,388	SP
SFPB2022BB-1	I	Taxable	10/01/2052	12/01/2023	\$26,590	SP
SFPB2022BB-2	I	Taxable	10/01/2052	12/01/2023	\$26,590	SP
SFPB2022BB-1	I	Taxable	10/01/2052	01/01/2024	\$237,474	SP
SFPB2022BB-2	I	Taxable	10/01/2052	01/01/2024	\$237,474	SP
SFPB2022BB-1	I	Taxable	10/01/2052	02/01/2024	\$26,339	SP
SFPB2022BB-2	I	Taxable	10/01/2052	02/01/2024	\$26,339	SP
SFPB2022BB-1	I	Taxable	10/01/2052	03/01/2024	\$256,038	SP
SFPB2022BB-2	I	Taxable	10/01/2052	03/01/2024	\$256,038	SP
SFPB2022BB-1	I	Taxable	10/01/2052	04/01/2024	\$270,233	SP
SFPB2022BB-2	I	Taxable	10/01/2052	04/01/2024	\$270,233	SP
SFPB2022BB-1	I	Taxable	10/01/2052	05/01/2024	\$729,170	SP
SFPB2022BB-2	I	Taxable	10/01/2052	05/01/2024	\$729,170	SP
SFPB2022BB-1	I	Taxable	10/01/2052	06/01/2024	\$239,847	SP
SFPB2022BB-2	I	Taxable	10/01/2052	06/01/2024	\$239,847	SP
SFPB2022BB-1	I	Taxable	10/01/2052	07/01/2024	\$25,746	SP
SFPB2022BB-2	I	Taxable	10/01/2052	07/01/2024	\$25,746	SP
SFPB2022BB-1	I	Taxable	10/01/2052	08/01/2024	\$276,612	SP
SFPB2022BB-2	I	Taxable	10/01/2052	08/01/2024	\$276,612	SP
SFPB2022BB-1	I	Taxable	10/01/2052	09/01/2024	\$25,788	SP
SFPB2022BB-2	I	Taxable	10/01/2052	09/01/2024	\$25,788	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2022BB-1	I	Taxable	10/01/2052	10/01/2024	\$552,834	SP
SFPB2022BB-2	I	Taxable	10/01/2052	10/01/2024	\$552,834	SP
SFPB2022BB-1	I	Taxable	10/01/2052	11/01/2024	\$442,974	SP
SFPB2022BB-2	I	Taxable	10/01/2052	11/01/2024	\$442,974	SP
SFPB2022BB-1	I	Taxable	10/01/2052	12/01/2024	\$25,211	SP
SFPB2022BB-2	I	Taxable	10/01/2052	12/01/2024	\$25,211	SP
SFPB2022BB					\$7,753,352	

APPENDIX D-1

COLORADO HFA MBS PORTFOLIO SUMMARY⁽¹⁾ Dec-2024 MBS Factors

Series	Original Par Amount	Nov-2024 Par Amount	Dec-2024 Par Amount	1-month Paydown ⁽²⁾	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
								Since Issue	12 Month	6 Month	3 Month	1 Month
17A	52,001,354	7,118,156	7,101,311	16,845	4.00	4.50	268	431	189	264	5	4
17B	7,241,408	3,115,192	3,108,760	6,432	2.85	3.36	307	156	86	153	0	-0
17CDE	60,168,233	18,515,152	18,406,097	109,056	3.39	3.85	292	252	117	120	46	61
18AB	69,789,743	18,822,035	18,452,313	369,722	3.67	4.17	295	265	109	111	202	256
18C	95,185,847	16,600,974	16,315,902	285,072	4.50	5.15	280	446	161	273	292	236
19ABC	111,235,268	29,719,980	29,234,810	485,171	3.88	4.46	295	341	111	103	189	179
19DE	113,302,413	32,260,658	31,612,349	648,309	3.57	4.18	300	347	184	234	314	269
19FG	111,561,411	38,507,075	37,586,919	920,156	3.30	3.82	306	266	150	190	276	262
19HI	111,428,903	46,937,707	46,325,141	612,566	3.46	3.89	304	263	111	103	120	171
19JKL	123,471,249	49,629,282	49,530,998	98,285	3.29	3.87	303	305	99	105	170	1
20ABC	143,408,012	61,076,648	60,188,185	888,463	3.24	3.74	307	280	142	186	241	198
20DEF	104,433,923	68,516,879	67,541,851	975,027	2.78	3.17	308	154	105	148	179	178
20GHI	126,780,081	87,810,614	87,184,722	625,892	2.51	3.02	310	148	119	145	202	95
21ABC	122,846,908	91,060,329	90,025,954	1,034,375	2.54	2.94	314	128	96	116	130	164
21DEF	84,517,892	64,802,449	63,962,906	839,543	2.55	2.96	314	122	109	151	157	190
21GHIJ	129,172,352	106,423,250	105,995,886	427,363	2.50	3.01	317	85	89	115	140	38
21KLM	122,499,932	104,829,761	104,040,788	788,973	2.66	3.15	321	78	67	111	126	99
22ABC	123,026,667	107,034,083	105,487,534	1,546,550	2.98	3.54	326	105	119	161	230	184
22D	74,999,489	63,673,740	63,330,963	342,778	5.09	5.58	331	192	253	277	381	73
22EFG	93,397,657	82,248,906	81,358,828	890,078	5.15	5.64	333	176	207	230	245	175
22H	123,999,361	107,149,172	106,830,779	318,392	6.07	6.69	336	275	296	273	323	53
22I	20,024,384	16,172,457	15,771,107	401,350	6.50	6.81	335	411	484	600	522	477
22JKL	96,339,363	86,523,988	84,023,966	2,500,022	5.89	6.48	337	245	271	371	535	407
23A	99,999,553	91,486,637	91,149,190	337,447	6.04	6.54	338	195	231	254	152	75
23B	23,549,531	20,673,228	19,626,093	1,047,136	6.00	6.50	339	404	484	605	791	1,089
23CDE	97,756,024	91,547,151	90,907,120	640,031	5.92	6.39	340	152	175	157	168	111
23F	157,999,338	147,372,532	146,289,154	1,083,378	6.01	6.74	341	200	223	155	232	98
23G	15,024,616	13,924,981	13,911,285	13,696	6.50	6.87	339	185	214	77	138	1
23HIJ	122,108,705	114,131,223	113,925,476	205,746	5.97	6.37	342	190	209	208	150	12
23K	168,198,526	159,809,512	158,964,986	844,526	6.34	6.87	343	170	180	172	238	154
23LM	145,193,435	138,838,033	137,803,990	1,034,043	6.24	6.68	344	186	198	245	286	236
23N	196,199,180	186,670,657	183,060,817	3,609,840	6.95	7.41	345	334	370	443	607	556
23OP	144,820,735	141,891,689	141,530,783	360,906	6.46	6.92	349	138	156	165	199	79
23Q	143,399,920	139,359,845	138,138,573	1,221,272	6.81	7.24	348	225		270	308	317
24A	118,999,960	118,475,049	117,741,686	733,363	6.49	6.89	352	76		112	101	183
24B	143,399,575	142,258,713	142,128,971	129,742	6.52	7.07	352	37		39	47	6
24C	168,999,985	168,566,733	167,773,176	793,557	6.60	7.06	355	131		1,232	165	353
24D	144,999,798	144,713,321	144,423,861	289,460	6.29	6.68	356	55			78	133
24E	156,394,010	156,162,908	156,021,384	141,524	6.28	6.79	356	89		0	5	8
24F	52,807,647	52,801,876	52,749,327	52,550	5.87	6.32	357	24				24
Total	4,320,682,390	3,337,232,576	3,309,563,939	27,668,638	5.32	5.81	336	171	188	246	219	173
	4,933,313,230	3,547,780,333	3,518,731,087	29,049,246	5.27	5.76	334	179	187	243	219	167

(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.

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2017A

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
36196PSL7	G2 AY0523	7/1/2017	G2SF	7/20/2047	52,001,354.00	7,101,311.14	100.0%	52,001,354.00	7,101,311.14	100.0%	4	4.504	268	431	189	264	5	4
Total					52,001,354.00	7,101,311.14		52,001,354.00	7,101,311.14		4.00	4.50	268	431	189	264	5	4

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2017B

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
36196PSM5	G2 AY0524	7/1/2017	G2SF	6/20/2047	4,378,288.00	730,157.90	100.0%	4,378,288.00	730,157.90	100.0%	4	4.515	269	389	366	651	-0	-0
3617VQFY7	G2 CE1983	9/1/2021	G2SF	8/20/2051	2,863,120.00	2,378,601.96	100.0%	2,863,120.00	2,378,601.96	100.0%	2.5	3.008	319	85	0	0	0	-
Total					7,241,408.00	3,108,759.86		7,241,408.00	3,108,759.86		2.85	3.36	307	156	86	153	0	-0

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2017CDE

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
36196PSV5	G2 AY0532	9/1/2017	G2SF	9/20/2047	17,642,536.00	3,227,299.53	100.0%	17,642,536.00	3,227,299.53	100.0%	4	4.403	267	379	174	213	8	8
36196PTG7	G2 AY0551	10/1/2017	G2SF	10/20/2047	12,001,094.00	1,609,808.87	37.527%	4,503,650.55	604,112.97	-	4	4.482	270	452	347	370	650	1
36196PTR3	G2 AY0560	10/1/2017	G2SF	10/20/2047	1,026,951.00	359,416.87	37.527%	385,383.90	134,878.37	-	4	4.5	266	233	0	0	0	0
36196PTS1	G2 AY0561	10/1/2017	G2SF	10/20/2047	2,090,470.00	417,493.49	100.0%	2,090,470.00	417,493.49	100.0%	4	4.421	271	364	0	0	0	0
36196PTT9	G2 AY0562	10/1/2017	G2SF	10/20/2047	3,227,248.00	724,778.91	100.0%	3,227,248.00	724,778.91	100.0%	4	4.5	272	338	-	-	-	-
36196PTU6	G2 AY0563	11/1/2017	G2SF	10/20/2047	9,099,646.00	2,774,914.94	100.0%	9,099,646.00	2,774,914.94	100.0%	4	4.489	266	267	4	1	1	1
36196PTV4	G2 AY0564	11/1/2017	G2SF	11/20/2047	2,402,442.00	368,905.88	100.0%	2,402,442.00	368,905.88	100.0%	4	4.5	270	429	760	846	-	-
36196PTW2	G2 AY0565	11/1/2017	G2SF	10/20/2047	1,435,027.00	145,467.94	42.968%	616,602.40	62,504.66	-	4	4.5	274	516	-	-	-	-
36196PTX0	G2 AY0566	11/1/2017	G2SF	10/20/2047	1,097,762.00	-	100.0%	1,097,762.00	-	100.0%	4	4.5	-	2,202	1,667	1,667	1,667	1,667
36196PUC4	G2 AY0579	12/1/2017	G2SF	12/20/2047	1,902,347.00	325,064.15	42.968%	817,400.46	139,673.56	-	4	4.5	274	410	-	-	-	-
3617BFR38	G2 BD0506	3/1/2018	G2SF	3/20/2048	21,533,585.00	4,999,094.11	37.527%	8,080,908.44	1,876,010.05	-	4.5	4.813	275	357	153	116	223	583
3617VQFZ4	G2 CE1984	9/1/2021	G2SF	8/20/2051	6,397,071.00	5,300,385.42	100.0%	6,397,071.00	5,300,385.42	100.0%	2.5	3.007	320	88	0	0	0	0
3617VQHC3	G2 CE2027	12/1/2021	G2SF	12/20/2051	3,807,112.00	2,775,138.78	100.0%	3,807,112.00	2,775,138.78	100.0%	2.5	3	321	212	291	273	3	3
Total					83,663,291.00	23,027,768.89		60,168,232.75	18,406,096.56		3.39	3.85	292	252	117	120	46	61

Colorado HFA MBS Portfolio: **SFMB 2018AB**
Dec-2024 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage	Average	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt			Loan Rate	Remaining Term (mos)	Since Issue	12 Month	6 Month	3 Month	1 Month
3617BFRW4	G2 BD0501	3/1/2018	G2SF	2/20/2048	3,175,814.00	349,417.95	54.566%	1,732,914.67	190,663.40	-	4	4.546	276	521	1	0	1	2
3617BFR38	G2 BD0506	3/1/2018	G2SF	3/20/2048	21,533,585.00	4,999,094.11	62.473%	13,452,676.56	3,123,084.06	100.0%	4.5	4.813	275	357	153	116	223	583
3617BFR53	G2 BD0508	4/1/2018	G2SF	4/20/2048	2,121,565.00	250,964.78	54.566%	1,157,653.16	136,941.44	-	4	4.75	278	513	-	-	-	-
3617BFR61	G2 BD0509	4/1/2018	G2SF	4/20/2048	20,040,798.00	3,131,946.25	100.0%	20,040,798.00	3,131,946.25	100.0%	4.5	5.087	276	465	240	336	605	925
3617BFR79	G2 BD0510	4/1/2018	G2SF	4/20/2048	2,018,647.00	681,431.30	54.566%	1,101,494.92	371,829.80	-	4.5	5.073	273	270	283	1	1	1
3617BFSF0	G2 BD0518	5/1/2018	G2SF	5/20/2048	8,424,451.00	706,131.59	54.566%	4,596,885.93	385,307.76	-	4.5	5.172	278	605	-	-	-	-
3617BFSG8	G2 BD0519	5/1/2018	G2SF	4/20/2048	1,181,231.00	452,783.66	100.0%	1,181,231.00	452,783.66	100.0%	4.5	5.091	279	239	-	-	-	-
3617BFSH6	G2 BD0520	5/1/2018	G2SF	4/20/2048	1,600,625.00	392,360.65	54.566%	873,397.04	214,095.51	-	4.5	5.25	280	357	1	-	-	-
36196PTG7	G2 AY0551	10/1/2017	G2SF	10/20/2047	12,001,094.00	1,609,808.87	62.473%	7,497,443.45	1,005,695.89	100.0%	4	4.482	270	452	347	370	650	1
36196PTR3	G2 AY0560	10/1/2017	G2SF	10/20/2047	1,026,951.00	359,416.87	62.473%	641,567.10	224,538.50	100.0%	4	4.5	266	233	0	0	0	0
3617J76L1	G2 BK7175	1/1/2019	G2SF	1/20/2049	14,273,613.00	2,304,047.61	54.566%	7,788,539.67	1,257,226.62	-	4.5	5.125	287	527	258	195	367	-
3617K1YB3	G2 BM9706	9/1/2019	G2SF	9/20/2049	1,629,902.00	707,744.28	100.0%	1,629,902.00	707,744.28	100.0%	4.5	4.75	295	278	2	1	1	1
3617VQFJ0	G2 CE1969	8/1/2021	G2SF	8/20/2051	3,202,280.00	2,964,154.26	100.0%	3,202,280.00	2,964,154.26	100.0%	2.5	3	319	2	1	2	4	0
3617XR2D3	G2 CJ8872	1/1/2022	G2SF	12/20/2051	4,892,959.00	4,286,301.66	100.0%	4,892,959.00	4,286,301.66	100.0%	2.5	3	323	59	-	-	-	-
Total					97,123,515.00	23,195,603.83		69,789,742.50	18,452,313.09		3.67	4.17	295	265	109	111	202	256

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2018C

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3617BFSS2	G2 BD0529	5/1/2018	G2SF	5/20/2048	13,364,225.00	2,353,432.81	100.0%	13,364,225.00	2,353,432.81	100.0%	4.5	5.25	279	443	148	283	517	0
3617BFST0	G2 BD0530	6/1/2018	G2SF	6/20/2048	23,103,259.00	2,607,796.07	100.0%	23,103,259.00	2,607,796.07	100.0%	4.5	5.166	280	548	362	641	774	0
3617BFS37	G2 BD0538	7/1/2018	G2SF	7/20/2048	28,311,691.00	5,550,163.03	100.0%	28,311,691.00	5,550,163.03	100.0%	4.5	5.14	280	424	240	381	274	693
3617BFTB8	G2 BD0546	8/1/2018	G2SF	8/20/2048	17,710,963.00	3,171,076.90	100.0%	17,710,963.00	3,171,076.90	100.0%	4.5	5.134	279	453	1	2	2	2
3617BFTC6	G2 BD0547	8/1/2018	G2SF	8/20/2048	7,606,920.00	1,178,320.50	52.468%	3,991,198.79	618,241.20	-	4.5	5.125	283	489	-0	-0	-0	-0
3617BFTD4	G2 BD0548	8/1/2018	G2SF	8/20/2048	5,029,248.00	397,122.25	33.11145%	1,665,256.90	131,492.93	-	4.5	5.125	283	653	-0	-0	-0	-0
3617BFTX0	G2 BD0566	10/1/2018	G2SF	10/20/2048	10,135,630.00	3,149,937.51	33.11145%	3,356,053.98	1,042,989.96	-	4.5	5.125	282	321	-	-	-	-
3617J76X5	G2 BK7186	2/1/2019	G2SF	2/20/2049	5,241,597.00	1,436,358.55	52.468%	2,750,161.11	753,628.60	-	4.5	5.106	287	382	0	0	0	0
3617J77J5	G2 BK7197	3/1/2019	G2SF	3/20/2049	1,595,585.00	-	52.468%	837,171.54	-	-	4.5	5.125	-	3,345	2,246	2,000	1,923	1,852
3617K1YA5	G2 BM9705	9/1/2019	G2SF	6/20/2049	95,867.00	87,080.13	100.0%	95,867.00	87,080.13	100.0%	4.5	4.875	293	1	0	0	0	0
Total					112,194,985.00	19,931,287.75		95,185,847.32	16,315,901.63		4.50	5.15	280	446	161	273	292	236

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2019ABC

CUSIP	Pool ID	Issue Date	Type	Maturity	Original	Dec-2024	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
					Par Amount	Par Amount		Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3617BFT77	G2 BD0574	11/1/2018	G2SF	11/20/2048	42,562,435.00	7,985,979.89	100.0%	42,562,435.00	7,985,979.89	100.0%	4.5	5.118	282	463	99	19	37	1
3617J76A5	G2 BK7165	12/1/2018	G2SF	11/20/2048	5,013,722.00	955,762.87	100.0%	5,013,722.00	955,762.87	100.0%	4.5	5.125	286	459	-	-	-	-
3617J76B3	G2 BK7166	12/1/2018	G2SF	12/20/2048	9,987,569.00	2,757,645.60	100.0%	9,987,569.00	2,757,645.60	100.0%	4.5	5.125	285	366	160	304	553	1,169
3617J76C1	G2 BK7167	12/1/2018	G2SF	12/20/2048	23,376,974.00	5,796,319.53	100.0%	23,376,974.00	5,796,319.53	100.0%	4.5	5.125	284	396	136	82	159	-
3617J76J6	G2 BK7173	1/1/2019	G2SF	1/20/2049	19,111,944.00	2,688,020.58	100.0%	19,111,944.00	2,688,020.58	100.0%	4.5	5.125	286	553	221	413	724	750
3617VQF27	G2 CE1985	9/1/2021	G2SF	9/20/2051	6,361,005.00	5,066,653.71	100.0%	6,361,005.00	5,066,653.71	100.0%	2.5	2.995	319	118	128	87	169	0
3617XR2E1	G2 CJ8873	1/1/2022	G2SF	1/20/2052	4,821,619.00	3,984,427.41	100.0%	4,821,619.00	3,984,427.41	100.0%	2.5	3	323	114	-	-0	-0	-0
Total					111,235,268.00	29,234,809.59		111,235,268.00	29,234,809.59					341	111	103	189	179

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2019DE

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3617J77E6	G2 BK7193	3/1/2019	G2SF	3/20/2049	26,816,601.00	3,919,362.08	100.0%	26,816,601.00	3,919,362.08	100.0%	4.5	5.125	288	563	277	225	419	0
3617J76L1	G2 BK7175	1/1/2019	G2SF	1/20/2049	14,273,613.00	2,304,047.61	45.434%	6,485,073.33	1,046,820.99	100.0%	4.5	5.125	287	527	258	195	367	-
3617J76X5	G2 BK7186	2/1/2019	G2SF	2/20/2049	5,241,597.00	1,436,358.55	47.532%	2,491,435.89	682,729.94	100.0%	4.5	5.106	287	382	0	0	0	0
3617J77J5	G2 BK7197	3/1/2019	G2SF	3/20/2049	1,595,585.00	-	47.532%	758,413.46	-	100.0%	4.5	5.125	-	3,345	2,246	2,000	1,923	1,852
3617J76M9	G2 BK7176	1/1/2019	G2SF	1/20/2049	2,383,177.00	634,357.77	17.336%	413,147.56	109,972.26	-	4	4.695	273	379	19	23	20	15
3617J76Y3	G2 BK7187	2/1/2019	G2SF	2/20/2049	1,914,559.00	693,321.93	17.336%	331,907.95	120,194.29	-	4	4.584	286	296	571	470	-	-
3617J76W7	G2 BK7185	2/1/2019	G2SF	2/20/2049	28,271,357.00	5,033,356.35	31.107%	8,794,371.02	1,565,726.16	-	4.5	5.125	287	500	278	126	241	0
3617J76K3	G2 BK7174	1/1/2019	G2SF	1/20/2049	10,132,213.00	1,200,817.10	28.644%	2,902,271.09	343,962.05	-	4.5	5.125	287	606	585	964	1,371	1,441
3617J77F3	G2 BK7194	3/1/2019	G2SF	3/20/2049	4,082,915.00	434,846.00	26.264%	1,072,336.80	114,207.95	-	4.5	5.125	284	641	1	1	2	2
3617J77H9	G2 BK7196	3/1/2019	G2SF	3/20/2049	2,512,080.00	301,928.80	26.264%	659,772.69	79,298.58	-	4.5	5.125	290	612	-	-	-	-
3617J8AD2	G2 BK7204	4/1/2019	G2SF	4/20/2049	2,949,077.00	529,882.40	26.264%	774,545.58	139,168.31	-	4.5	5.125	282	521	0	0	0	0
3617BFRW4	G2 BD0501	3/1/2018	G2SF	2/20/2048	3,175,814.00	349,417.95	45.434%	1,442,899.33	158,754.55	100.0%	4	4.546	276	521	1	0	1	2
3617BFR53	G2 BD0508	4/1/2018	G2SF	4/20/2048	2,121,565.00	250,964.78	45.434%	963,911.84	114,023.34	100.0%	4	4.75	278	513	-	-	-	-
3617BFR79	G2 BD0510	4/1/2018	G2SF	4/20/2048	2,018,647.00	681,431.30	45.434%	917,152.08	309,601.50	100.0%	4.5	5.073	273	270	283	1	1	1
3617BFSF0	G2 BD0518	5/1/2018	G2SF	5/20/2048	8,424,451.00	706,131.59	45.434%	3,827,565.07	320,823.82	100.0%	4.5	5.172	278	605	-	-	-	-
3617BFSH6	G2 BD0520	5/1/2018	G2SF	4/20/2048	1,600,625.00	392,360.65	45.434%	727,227.96	178,265.14	100.0%	4.5	5.25	280	357	1	-	-	-
3617BFTC6	G2 BD0547	8/1/2018	G2SF	8/20/2048	7,606,920.00	1,178,320.50	47.532%	3,615,721.21	560,079.30	100.0%	4.5	5.125	283	489	-0	-0	-0	-0
3617J8AE0	G2 BK7205	4/1/2019	G2SF	4/20/2049	25,151,143.00	5,125,883.68	28.644%	7,204,293.40	1,468,258.12	-	4.5	5.125	290	480	216	328	592	692
3617K1YC1	G2 BM9707	9/1/2019	G2SF	9/20/2049	26,603,338.00	8,758,481.03	26.264%	6,987,100.69	2,300,327.46	-	4	4.522	295	371	145	158	-	-
3617K1ZD8	G2 BM9740	11/1/2019	G2SF	11/20/2049	18,754,448.00	7,873,479.04	17.336%	3,251,271.11	1,364,946.33	-	3.5	4.125	297	305	116	80	156	1
3617K1ZW6	G2 BM9757	12/1/2019	G2SF	12/20/2049	2,979,265.00	1,092,539.47	100.0%	2,979,265.00	1,092,539.47	100.0%	3.5	4.125	299	355	-	-	-	-
3617MB4Y2	G2 BS1739	2/1/2020	G2SF	2/20/2050	52,524,834.00	18,818,856.47	31.107%	16,338,900.11	5,853,981.68	-	3.5	4.23	300	380	206	297	345	586
3617MB5L9	G2 BS1751	3/1/2020	G2SF	3/20/2050	2,114,189.00	555,786.06	100.0%	2,114,189.00	555,786.06	100.0%	2.5	3.131	301	494	-	-	-	-
3617VQF35	G2 CE1986	9/1/2021	G2SF	9/20/2051	5,822,939.00	4,681,081.80	100.0%	5,822,939.00	4,681,081.80	100.0%	2.5	3	315	110	216	394	694	757
3617VQG83	G2 CE2023	12/1/2021	G2SF	12/20/2051	5,610,101.00	4,532,437.74	100.0%	5,610,101.00	4,532,437.74	100.0%	2.5	3	322	123	140	264	153	0
Total					264,681,053.00	71,485,450.65		113,302,413.17	31,612,348.92		3.57	4.18	300	347	184	234	314	269

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2019FG

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage	Average	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt			Loan Rate	Remaining Term (mos)	Since Issue	12 Month	6 Month	3 Month	1 Month
3617J8AE0	G2 BK7205	4/1/2019	G2SF	4/20/2049	25,151,143.00	5,125,883.68	71.356%	17,946,849.60	3,657,625.56	100.0%	4.5	5.125	290	480	216	328	592	692
3617J77G1	G2 BK7195	3/1/2019	G2SF	3/20/2049	3,519,647.00	528,931.78	100.0%	3,519,647.00	528,931.78	100.0%	4.5	5.125	289	554	464	0	0	0
3617J8AF7	G2 BK7206	4/1/2019	G2SF	4/20/2049	3,563,933.00	578,599.85	100.0%	3,563,933.00	578,599.85	100.0%	4.5	5.125	289	550	0	-0	-0	-0
3617K1WV1	G2 BM9660	5/1/2019	G2SF	5/20/2049	1,186,567.00	695,165.82	80.468%	954,806.73	559,386.03	64.76878%	4	4.441	284	151	4	4	5	9
3617K1WW9	G2 BM9661	5/1/2019	G2SF	5/20/2049	33,452,713.00	5,273,981.78	80.468%	26,918,729.10	4,243,867.66	64.76878%	4.5	5.108	291	562	239	317	480	681
3617K1WX7	G2 BM9662	5/1/2019	G2SF	5/20/2049	2,646,651.00	638,706.73	100.0%	2,646,651.00	638,706.73	100.0%	4.5	5.079	290	445	384	680	1,082	-
3617K1WY5	G2 BM9663	5/1/2019	G2SF	5/20/2049	1,814,248.00	374,835.25	80.468%	1,459,889.08	301,622.43	64.76878%	4.5	5.125	291	485	561	933	1,344	1,655
3617K1XA6	G2 BM9673	6/1/2019	G2SF	6/20/2049	16,792,128.00	3,037,566.32	100.0%	16,792,128.00	3,037,566.32	100.0%	4.5	5.047	290	531	149	1	0	-
3617J76K3	G2 BK7174	1/1/2019	G2SF	1/20/2049	10,132,213.00	1,200,817.10	71.356%	7,229,941.91	856,855.05	100.0%	4.5	5.125	287	606	585	964	1,371	1,441
3617MKM63	G2 BS8481	8/1/2020	G2SF	8/20/2050	28,270,633.00	16,279,005.10	19.93%	5,634,337.16	3,244,405.72	-	3	3.257	304	229	153	243	390	753
3617MKPL7	G2 BS8527	11/1/2020	G2SF	11/20/2050	8,603,349.00	6,070,557.98	67.697%	5,824,209.17	4,109,585.64	71.50399%	2.5	3	308	138	90	174	2	2
3617MKPK9	G2 BS8526	11/1/2020	G2SF	11/20/2050	48,826,163.00	31,046,410.17	5.692%	2,779,185.20	1,767,161.67	-	2.5	3.006	309	193	152	164	162	133
3617VQF43	G2 CE1987	9/1/2021	G2SF	9/20/2051	5,384,420.00	4,770,021.60	100.0%	5,384,420.00	4,770,021.60	100.0%	2.5	3	320	39	0	0	0	1
3617VQG91	G2 CE2024	12/1/2021	G2SF	12/20/2051	7,597,864.00	6,394,346.99	100.0%	7,597,864.00	6,394,346.99	100.0%	2.5	3	322	92	170	195	368	1
3617XR2T8	G2 CJ8886	2/1/2022	G2SF	1/20/2052	3,308,820.00	2,898,236.27	100.0%	3,308,820.00	2,898,236.27	100.0%	2.5	3	324	64	-	-	0	-
Total					200,250,492.00	84,913,066.42		111,561,410.95	37,586,919.30		3.30	3.82	306	266	150	190	276	262

Colorado HFA MBS Portfolio:

SFMB 2019HI

Dec-2024 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3617K1YG2	G2 BM9711	9/1/2019	G2SF	8/20/2049	5,124,049.00	950,308.95	100.0%	5,124,049.00	950,308.95	100.0%	4.5	4.875	289	543	276	506	857	0
3617K1YC1	G2 BM9707	9/1/2019	G2SF	9/20/2049	26,603,338.00	8,758,481.03	73.736%	19,616,237.31	6,458,153.57	100.0%	4	4.522	295	371	145	158	-	-
3617K1Y49	G2 BM9731	10/1/2019	G2SF	10/20/2049	17,180,835.00	5,708,848.37	100.0%	17,180,835.00	5,708,848.37	100.0%	4	4.387	296	375	74	144	276	693
3617K1Y64	G2 BM9733	10/1/2019	G2SF	10/20/2049	4,032,559.00	1,220,882.28	100.0%	4,032,559.00	1,220,882.28	100.0%	4.5	4.811	294	394	-0	-0	-0	-0
3617K1Y31	G2 BM9730	10/1/2019	G2SF	10/20/2049	11,089,018.00	4,093,426.05	71.393%	7,916,782.62	2,922,419.66	73.05869%	4	4.25	295	342	103	1	2	5
3617K1Y56	G2 BM9732	10/1/2019	G2SF	10/20/2049	4,109,339.00	1,088,246.58	100.0%	4,109,339.00	1,088,246.58	100.0%	4	4.446	293	450	0	0	-	-
3617K1XR9	G2 BM9688	7/1/2019	G2SF	7/20/2049	1,714,211.00	932,568.15	78.368%	1,343,392.88	730,835.01	73.05869%	4	4.275	293	186	4	0	0	0
3617K1Y23	G2 BM9729	10/1/2019	G2SF	10/20/2049	1,188,273.00	445,353.67	100.0%	1,188,273.00	445,353.67	100.0%	3.5	4.096	294	339	1	0	1	2
3617K1ZE6	G2 BM9741	11/1/2019	G2SF	11/20/2049	23,254,892.00	8,539,617.02	100.0%	23,254,892.00	8,539,617.02	100.0%	4	4.274	296	347	206	91	2	2
3617J77F3	G2 BK7194	3/1/2019	G2SF	3/20/2049	4,082,915.00	434,846.00	73.736%	3,010,578.20	320,638.05	100.0%	4.5	5.125	284	641	1	1	2	2
3617J77H9	G2 BK7196	3/1/2019	G2SF	3/20/2049	2,512,080.00	301,928.80	73.736%	1,852,307.31	222,630.22	100.0%	4.5	5.125	290	612	-	-	-	-
3617J8AD2	G2 BK7204	4/1/2019	G2SF	4/20/2049	2,949,077.00	529,882.40	73.736%	2,174,531.42	390,714.09	100.0%	4.5	5.125	282	521	0	0	0	0
3617MKN47	G2 BS8511	10/1/2020	G2SF	10/20/2050	37,185,276.00	25,952,902.26	8.167%	3,036,921.49	2,119,573.53	-	2.5	3.019	308	140	101	170	321	180
3617MKPE3	G2 BS8521	11/1/2020	G2SF	11/20/2050	2,503,060.00	2,260,567.75	14.477%	362,368.00	327,262.39	-	2	2.5	310	0	-	-	-	-
3617MKP37	G2 BS8542	12/1/2020	G2SF	11/20/2050	682,434.00	614,298.40	100.0%	682,434.00	614,298.40	100.0%	2	2.5	309	3	0	0	0	0
3617VQF50	G2 CE1988	9/1/2021	G2SF	9/20/2051	4,325,875.00	4,018,060.44	100.0%	4,325,875.00	4,018,060.44	100.0%	2.5	3.009	320	1	0	0	0	1
3617XR2F8	G2 CJ8874	1/1/2022	G2SF	12/20/2051	6,395,622.00	5,391,702.11	100.0%	6,395,622.00	5,391,702.11	100.0%	2.5	3	322	96	55	103	200	1
3617XR2U5	G2 CJ8887	2/1/2022	G2SF	2/20/2052	5,821,906.00	4,855,596.75	100.0%	5,821,906.00	4,855,596.75	100.0%	2.5	3.032	325	113	198	152	290	728
Total					160,754,759.00	76,097,517.02		111,428,903.23	46,325,141.09		3.46	3.89	304	263	111	103	120	171

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2019JKL

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3617J76M9	G2 BK7176	1/1/2019	G2SF	1/20/2049	2,383,177.00	634,357.77	82.664%	1,970,029.44	524,385.51	100.0%	4	4.695	273	379	19	23	20	15
3617J76Y3	G2 BK7187	2/1/2019	G2SF	2/20/2049	1,914,559.00	693,321.93	82.664%	1,582,651.05	573,127.64	100.0%	4	4.584	286	296	571	470	-	-
3617K1ZD8	G2 BM9740	11/1/2019	G2SF	11/20/2049	18,754,448.00	7,873,479.04	82.664%	15,503,176.89	6,508,532.72	100.0%	3.5	4.125	297	305	116	80	156	1
3617K1ZF3	G2 BM9742	11/1/2019	G2SF	11/20/2049	2,487,369.00	1,051,035.38	100.0%	2,487,369.00	1,051,035.38	100.0%	3.5	4.125	289	302	6	5	5	5
3617K1ZV8	G2 BM9756	12/1/2019	G2SF	12/20/2049	1,817,094.00	990,868.01	100.0%	1,817,094.00	990,868.01	100.0%	2.5	3	298	199	-0	-0	-0	-0
3617K1ZX4	G2 BM9758	12/1/2019	G2SF	12/20/2049	29,722,418.00	10,671,744.42	100.0%	29,722,418.00	10,671,744.42	100.0%	3.5	4.125	298	362	185	286	452	0
3617MB3U1	G2 BS1711	12/1/2019	G2SF	11/20/2049	4,476,549.00	1,911,815.32	100.0%	4,476,549.00	1,911,815.32	100.0%	4	4.317	298	294	0	0	0	0
3617MB4H9	G2 BS1724	1/1/2020	G2SF	1/20/2050	1,347,448.00	153,060.40	100.0%	1,347,448.00	153,060.40	100.0%	2.5	3	301	735	989	-	-	-
3617MB4J5	G2 BS1725	1/1/2020	G2SF	1/20/2050	44,679,565.00	14,306,610.73	100.0%	44,679,565.00	14,306,610.73	100.0%	3.5	4.146	298	411	48	93	180	1
3617MB4K2	G2 BS1726	1/1/2020	G2SF	1/20/2050	2,180,428.00	271,297.18	100.0%	2,180,428.00	271,297.18	100.0%	4	4.25	297	687	-	-	-	-
3617MB4X4	G2 BS1738	2/1/2020	G2SF	1/20/2050	4,532,549.00	1,516,450.57	100.0%	4,532,549.00	1,516,450.57	100.0%	3.5	4.125	299	396	-0	-0	-0	-0
3617VQHA7	G2 CE2025	12/1/2021	G2SF	12/20/2051	9,146,434.00	8,246,052.45	100.0%	9,146,434.00	8,246,052.45	100.0%	2.5	3	323	32	0	0	0	0
3617XR2V3	G2 CJ8888	2/1/2022	G2SF	2/20/2052	4,025,538.00	2,806,017.49	100.0%	4,025,538.00	2,806,017.49	100.0%	2.5	3.01	324	275	351	-	-	-
Total					127,467,576.00	51,126,110.69		123,471,249.38	49,530,997.82		3.29	3.87	303	305	99	105	170	1

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2020ABC

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage	Average	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt			Loan Rate	Remaining Term (mos)	Since Issue	12 Month	6 Month	3 Month	1 Month
3617MB4Y2	G2 BS1739	2/1/2020	G2SF	2/20/2050	52,524,834.00	18,818,856.47	68.893%	36,185,933.89	12,964,874.79	100.0%	3.5	4.23	300	380	206	297	345	586
3617MB4W6	G2 BS1737	2/1/2020	G2SF	2/20/2050	2,262,952.00	1,136,299.64	100.0%	2,262,952.00	1,136,299.64	100.0%	2.5	3.13	301	244	0	0	0	0
3617MKLP2	G2 BS8434	5/1/2020	G2SF	5/20/2050	43,275,334.00	18,867,316.43	88.539%	38,315,547.97	16,704,933.30	67.076%	3.5	3.881	303	327	129	178	202	0
3617MKLQ0	G2 BS8435	5/1/2020	G2SF	5/20/2050	2,060,398.00	197,436.22	88.539%	1,824,255.79	174,808.05	67.076%	3.5	3.875	304	855	1,159	1,236	1,556	0
3617MKLR8	G2 BS8436	5/1/2020	G2SF	5/20/2050	8,301,327.00	1,774,795.99	88.539%	7,349,911.91	1,571,386.62	67.076%	4	4.25	304	599	187	353	631	0
3617MKL64	G2 BS8449	6/1/2020	G2SF	6/20/2050	4,593,724.00	1,747,267.48	88.539%	4,067,237.29	1,547,013.16	67.076%	3	3.426	304	398	290	530	891	-
3617MKL80	G2 BS8451	6/1/2020	G2SF	6/20/2050	11,977,587.00	3,670,819.60	88.539%	10,604,835.75	3,250,106.96	67.076%	4	4.269	302	479	321	478	819	900
3617J76W7	G2 BK7185	2/1/2019	G2SF	2/20/2049	28,271,357.00	5,033,356.35	68.893%	19,476,985.98	3,467,630.19	100.0%	4.5	5.125	287	500	278	126	241	0
3617MKQL6	G2 BS8559	1/1/2021	G2SF	1/20/2051	25,278,883.00	19,067,092.46	31.337%	7,921,643.57	5,975,054.77	-	2.5	2.9	312	114	72	41	81	230
3617MKQZ5	G2 BS8572	2/1/2021	G2SF	2/20/2051	1,503,979.00	634,300.96	100.0%	1,503,979.00	634,300.96	100.0%	2.5	2.875	312	430	502	852	0	0
3617XR2G6	G2 CJ8875	1/1/2022	G2SF	1/20/2052	11,387,563.00	10,420,660.06	100.0%	11,387,563.00	10,420,660.06	100.0%	2.5	3	323	22	1	0	0	0
3617XR2W1	G2 CJ8889	2/1/2022	G2SF	2/20/2052	2,507,166.00	2,341,116.65	100.0%	2,507,166.00	2,341,116.65	100.0%	2.5	3.028	321	5	5	3	2	4
Total					193,945,104.00	83,709,318.31		143,408,012.15	60,188,185.15		3.24	3.74	307	280	142	186	241	198

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2020DEF

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3617MKMQ9	G2 BS8467	7/1/2020	G2SF	7/20/2050	7,068,192.00	3,847,040.91	100.0%	7,068,192.00	3,847,040.91	100.0%	3	3.25	307	249	302	550	-	-
3617K1WV1	G2 BM9660	5/1/2019	G2SF	5/20/2049	1,186,567.00	695,165.82	19.532%	231,760.27	135,779.79	35.23122%	4	4.441	284	151	4	4	5	9
3617K1WW9	G2 BM9661	5/1/2019	G2SF	5/20/2049	33,452,713.00	5,273,981.78	19.532%	6,533,983.90	1,030,114.12	35.23122%	4.5	5.108	291	562	239	317	480	681
3617K1WY5	G2 BM9663	5/1/2019	G2SF	5/20/2049	1,814,248.00	374,835.25	19.532%	354,358.92	73,212.82	35.23122%	4.5	5.125	291	485	561	933	1,344	1,655
3617MKM63	G2 BS8481	8/1/2020	G2SF	8/20/2050	28,270,633.00	16,279,005.10	80.07%	22,636,295.84	13,034,599.38	100.0%	3	3.257	304	229	153	243	390	753
3617MKNM7	G2 BS8496	9/1/2020	G2SF	9/20/2050	32,173,209.00	21,851,289.09	73.464%	23,635,726.26	16,052,831.02	70.579%	3	3.257	307	150	80	123	177	0
3617MKNL9	G2 BS8495	9/1/2020	G2SF	9/20/2050	15,483,338.00	11,262,525.10	100.0%	15,483,338.00	11,262,525.10	100.0%	2.5	3.07	308	118	60	61	120	0
3617MKN39	G2 BS8510	10/1/2020	G2SF	10/20/2050	17,003,299.00	12,786,456.53	100.0%	17,003,299.00	12,786,456.53	100.0%	2.5	3.021	308	101	76	49	97	-
3617MKRS0	G2 BS8597	4/1/2021	G2SF	4/20/2051	44,780,559.00	33,594,074.88	9.986%	4,471,786.62	3,354,704.32	-	2.5	2.894	315	129	139	193	226	402
3617MKR50	G2 BS8608	5/1/2021	G2SF	5/20/2051	39,628,988.00	31,023,037.68	9.986%	3,957,350.74	3,097,960.54	-	2.5	2.979	315	108	83	111	77	0
3617VQEN2	G2 CE1941	6/1/2021	G2SF	5/20/2051	649,837.00	600,701.04	100.0%	649,837.00	600,701.04	100.0%	2.5	3.065	317	0	0	0	0	0
3617XR3T7	G2 CJ8910	4/1/2022	G2SF	3/20/2052	2,407,994.00	2,265,925.92	100.0%	2,407,994.00	2,265,925.92	100.0%	2.5	3.05	324	1	1	1	0	0
Total					223,919,577.00	139,854,039.10		104,433,922.55	67,541,851.49		2.78	3.17	308	154	105	148	179	178

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2020GHI

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage	Average	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt			Loan Rate	Remaining Term (mos)	Since Issue	12 Month	6 Month	3 Month	1 Month
3617K1Y31	G2 BM9730	10/1/2019	G2SF	10/20/2049	11,089,018.00	4,093,426.05	28.607%	3,172,235.38	1,171,006.39	26.941%	4	4.25	295	342	103	1	2	5
3617MKN47	G2 BS8511	10/1/2020	G2SF	10/20/2050	37,185,276.00	25,952,902.26	91.833%	34,148,354.51	23,833,328.73	100.0%	2.5	3.019	308	140	101	170	321	180
3617MKPL7	G2 BS8527	11/1/2020	G2SF	11/20/2050	8,603,349.00	6,070,557.98	32.30308%	2,779,146.88	1,960,977.32	28.49601%	2.5	3	308	138	90	174	2	2
3617MKPK9	G2 BS8526	11/1/2020	G2SF	11/20/2050	48,826,163.00	31,046,410.17	94.308%	46,046,977.80	29,279,248.50	100.0%	2.5	3.006	309	193	152	164	162	133
3617K1XR9	G2 BM9688	7/1/2019	G2SF	7/20/2049	1,714,211.00	932,568.15	21.632%	370,818.12	201,733.14	26.941%	4	4.275	293	186	4	0	0	0
3617MKPE3	G2 BS8521	11/1/2020	G2SF	11/20/2050	2,503,060.00	2,260,567.75	85.523%	2,140,692.00	1,933,305.36	100.0%	2	2.5	310	0	-	-	-	-
3617MKP52	G2 BS8544	12/1/2020	G2SF	12/20/2050	12,242,548.00	8,943,155.73	100.0%	12,242,548.00	8,943,155.73	100.0%	2.5	2.995	311	125	106	206	386	0
3617MKP60	G2 BS8545	12/1/2020	G2SF	11/20/2050	1,502,571.00	665,034.27	100.0%	1,502,571.00	665,034.27	100.0%	2.5	3	311	382	442	0	0	0
3617MKP45	G2 BS8543	12/1/2020	G2SF	12/20/2050	14,728,490.00	11,943,951.14	72.833%	10,727,201.12	8,699,137.93	74.132%	2.5	3.002	310	67	73	54	-0	-0
3617MKQK8	G2 BS8558	1/1/2021	G2SF	1/20/2051	8,011,885.00	5,993,353.15	100.0%	8,011,885.00	5,993,353.15	100.0%	2.5	2.969	311	116	92	-	-	-
3617VQE5	G2 CE1943	6/1/2021	G2SF	6/20/2051	43,502,792.00	35,423,282.94	3.06%	1,331,185.44	1,083,952.46	-	2.5	3.035	316	87	111	151	191	0
3617VQE44	G2 CE1955	7/1/2021	G2SF	7/20/2051	44,146,722.00	35,632,740.15	3.06%	1,350,889.69	1,090,361.85	-	2.5	3.003	318	97	77	94	87	1
3617VQFK7	G2 CE1970	8/1/2021	G2SF	8/20/2051	41,472,689.00	34,938,481.88	3.06%	1,269,064.28	1,069,117.55	-	2.5	2.997	318	71	82	106	155	117
3617XR3U4	G2 CJ8911	4/1/2022	G2SF	3/20/2052	1,686,512.00	1,261,009.86	100.0%	1,686,512.00	1,261,009.86	100.0%	2.5	3.125	326	229	375	623	1,009	-
Total					277,215,286.00	205,157,441.48		126,780,081.22	87,184,722.24		2.51	3.02	310	148	119	145	202	95

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2021ABC

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage	Average	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt			Loan Rate	Remaining Term (mos)	Since Issue	12 Month	6 Month	3 Month	1 Month
3617MKLP2	G2 BS8434	5/1/2020	G2SF	5/20/2050	43,275,334.00	18,867,316.43	11.461%	4,959,786.03	2,162,383.14	32.924%	3.5	3.881	303	327	129	178	202	0
3617MKLQ0	G2 BS8435	5/1/2020	G2SF	5/20/2050	2,060,398.00	197,436.22	11.461%	236,142.21	22,628.16	32.924%	3.5	3.875	304	855	1,159	1,236	1,556	0
3617MKLR8	G2 BS8436	5/1/2020	G2SF	5/20/2050	8,301,327.00	1,774,795.99	11.461%	951,415.09	203,409.37	32.924%	4	4.25	304	599	187	353	631	0
3617MKL64	G2 BS8449	6/1/2020	G2SF	6/20/2050	4,593,724.00	1,747,267.48	11.461%	526,486.71	200,254.33	32.924%	3	3.426	304	398	290	530	891	-
3617MKL80	G2 BS8451	6/1/2020	G2SF	6/20/2050	11,977,587.00	3,670,819.60	11.461%	1,372,751.25	420,712.63	32.924%	4	4.269	302	479	321	478	819	900
3617MKQL6	G2 BS8559	1/1/2021	G2SF	1/20/2051	25,278,883.00	19,067,092.46	68.663%	17,357,239.43	13,092,037.70	100.0%	2.5	2.9	312	114	72	41	81	230
3617MKQ28	G2 BS8573	2/1/2021	G2SF	2/20/2051	27,500,854.00	20,147,861.56	91.93797%	25,283,728.17	18,523,535.85	71.774%	2.5	2.854	313	132	84	112	158	431
3617MKRE1	G2 BS8585	3/1/2021	G2SF	3/20/2051	20,733,731.00	15,154,417.51	91.93797%	19,062,172.35	13,932,664.53	71.774%	2.5	2.858	313	139	97	110	1	0
3617MKRF8	G2 BS8586	3/1/2021	G2SF	3/20/2051	25,983,617.00	19,115,036.75	91.93797%	23,888,811.21	17,573,977.64	71.774%	2.5	2.866	313	135	122	100	132	194
3617MKR68	G2 BS8609	5/1/2021	G2SF	5/20/2051	13,443,918.00	10,575,460.74	91.93797%	12,360,065.92	9,722,864.41	71.774%	2.5	3.004	316	108	33	64	1	1
3617VQEP7	G2 CE1942	6/1/2021	G2SF	6/20/2051	7,957,410.00	6,631,035.88	91.93797%	7,315,881.59	6,096,440.08	71.774%	2.5	3.011	316	71	163	310	316	-0
3617VQGV2	G2 CE2012	11/1/2021	G2SF	11/20/2051	22,641,824.00	19,558,119.65	33.36276%	7,553,936.48	6,525,127.73	-	2.5	3	322	65	52	78	151	1
3617VQHB5	G2 CE2026	12/1/2021	G2SF	12/20/2051	1,978,492.00	1,549,918.88	100.0%	1,978,492.00	1,549,918.88	100.0%	2.5	3	323	152	277	496	844	0
Total					215,727,099.00	138,056,579.15		122,846,908.44	90,025,954.45		2.54	2.94	314	128	96	116	130	164

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2021DEF

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3617MKNM7	G2 BS8496	9/1/2020	G2SF	9/20/2050	32,173,209.00	21,851,289.09	26.536%	8,537,482.74	5,798,458.07	29.421%	3	3.257	307	150	80	123	177	0
3617MKRS0	G2 BS8597	4/1/2021	G2SF	4/20/2051	44,780,559.00	33,594,074.88	90.014%	40,308,772.38	30,239,370.57	100.0%	2.5	2.894	315	129	139	193	226	402
3617MKR50	G2 BS8608	5/1/2021	G2SF	5/20/2051	39,628,988.00	31,023,037.68	90.014%	35,671,637.26	27,925,077.14	100.0%	2.5	2.979	315	108	83	111	77	0
Total					116,582,756.00	86,468,401.66		84,517,892.38	63,962,905.78		2.55	2.96	314	122	109	151	157	190

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2021GHIJ

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3617MKP45	G2 BS8543	12/1/2020	G2SF	12/20/2050	14,728,490.00	11,943,951.14	27.2%	4,001,288.88	3,244,813.21	25.9%	2.5	3.002	310	67	73	54	-0	-0
3617VQEQ5	G2 CE1943	6/1/2021	G2SF	6/20/2051	43,502,792.00	35,423,282.94	96.9%	42,171,606.56	34,339,330.48	100.0%	2.5	3.035	316	87	111	151	191	0
3617VQE44	G2 CE1955	7/1/2021	G2SF	7/20/2051	44,146,722.00	35,632,740.15	96.9%	42,795,832.31	34,542,378.30	100.0%	2.5	3.003	318	97	77	94	87	1
3617VQFK7	G2 CE1970	8/1/2021	G2SF	8/20/2051	41,472,689.00	34,938,481.88	96.9%	40,203,624.72	33,869,364.33	100.0%	2.5	2.997	318	71	82	106	155	117
Total					143,850,693.00	117,938,456.11		129,172,352.47	105,995,886.32		2.50	3.01	317	85	89	115	140	38

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2021KLM

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3617VQGV2	G2 CE2012	11/1/2021	G2SF	11/20/2051	22,641,824.00	19,558,119.65	66.6%	15,087,887.52	13,032,991.92	100.0%	2.5	3	322	65	52	78	151	1
3617VQF68	G2 CE1989	9/1/2021	G2SF	9/20/2051	18,735,190.00	15,299,875.40	92.6%	17,347,474.48	14,166,613.63	79.2%	2.5	3	319	101	37	72	140	385
3617VQGH3	G2 CE2000	10/1/2021	G2SF	10/20/2051	43,903,266.00	38,179,793.90	92.6%	40,651,351.09	35,351,816.56	79.2%	2.5	3.001	321	55	27	54	1	1
3617VQGW0	G2 CE2013	11/1/2021	G2SF	11/20/2051	5,430,931.00	4,541,941.47	92.6%	5,028,661.94	4,205,519.87	79.2%	2.5	3	322	91	92	175	332	0
3617VQGX8	G2 CE2014	11/1/2021	G2SF	11/20/2051	14,411,401.00	12,114,456.28	92.6%	13,343,948.53	11,217,138.50	79.2%	2.5	3	322	87	144	270	171	1
3617MKQ28	G2 BS8573	2/1/2021	G2SF	2/20/2051	27,500,854.00	20,147,861.56	8.1%	2,217,125.83	1,624,325.71	28.2%	2.5	2.854	313	132	84	112	158	431
3617MKRE1	G2 BS8585	3/1/2021	G2SF	3/20/2051	20,733,731.00	15,154,417.51	8.1%	1,671,558.65	1,221,752.98	28.2%	2.5	2.858	313	139	97	110	1	0
3617MKRF8	G2 BS8586	3/1/2021	G2SF	3/20/2051	25,983,617.00	19,115,036.75	8.1%	2,094,805.79	1,541,059.11	28.2%	2.5	2.866	313	135	122	100	132	194
3617MKR68	G2 BS8609	5/1/2021	G2SF	5/20/2051	13,443,918.00	10,575,460.74	8.1%	1,083,852.08	852,596.33	28.2%	2.5	3.004	316	108	33	64	1	1
3617VQEP7	G2 CE1942	6/1/2021	G2SF	6/20/2051	7,957,410.00	6,631,035.88	8.1%	641,528.41	534,595.79	28.2%	2.5	3.011	316	71	163	310	316	-0
3617VQG75	G2 CE2022	12/1/2021	G2SF	12/20/2051	17,516,094.00	14,945,460.07	92.6%	16,218,676.92	13,838,449.84	79.2%	2.5	3	322	80	94	177	279	274
3617XR6X5	G2 CJ8986	10/1/2022	G2SF	10/20/2052	20,284,780.00	18,405,085.79	35.1%	7,113,060.95	6,453,927.38	-	5	5.469	333	104	148	116	212	1
Total					238,543,016.00	194,668,544.99		122,499,932.19	104,040,787.62		2.66	3.15	321	78	67	111	126	99

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2022ABC

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3617XR2X9	G2 CJ8890	2/1/2022	G2SF	2/20/2052	2,967,620.00	2,586,028.82	100.0%	2,967,620.00	2,586,028.82	100.0%	3	3.38	326	79	137	244	449	1,017
3617XR2Y7	G2 CJ8891	2/1/2022	G2SF	2/20/2052	25,860,899.00	21,532,991.95	100.0%	25,860,899.00	21,532,991.95	100.0%	2.5	3.043	325	115	147	209	195	-
3617XR2H4	G2 CJ8876	1/1/2022	G2SF	1/20/2052	15,754,231.00	13,359,183.48	100.0%	15,754,231.00	13,359,183.48	100.0%	2.5	3	324	91	115	174	241	332
3617XR3H3	G2 CJ8900	3/1/2022	G2SF	3/20/2052	16,170,299.00	14,367,775.56	100.0%	16,170,299.00	14,367,775.56	100.0%	2.5	3.069	323	55	91	164	310	2
3617XR3J9	G2 CJ8901	3/1/2022	G2SF	3/20/2052	9,539,799.00	8,130,766.59	100.0%	9,539,799.00	8,130,766.59	100.0%	3	3.596	326	110	54	97	185	494
3617XR3K6	G2 CJ8902	3/1/2022	G2SF	3/20/2052	1,700,184.00	1,611,376.84	100.0%	1,700,184.00	1,611,376.84	100.0%	3.5	3.823	327	1	0	0	0	0
3617XR3V2	G2 CJ8912	4/1/2022	G2SF	4/20/2052	3,282,413.00	3,081,181.88	100.0%	3,282,413.00	3,081,181.88	100.0%	2.5	3.038	323	4	2	1	-	-
3617XR3W0	G2 CJ8913	4/1/2022	G2SF	4/20/2052	6,788,993.00	5,949,360.08	100.0%	6,788,993.00	5,949,360.08	100.0%	3	3.697	327	84	102	0	-	-
3617XR3X8	G2 CJ8914	4/1/2022	G2SF	4/20/2052	19,080,590.00	17,527,718.09	100.0%	19,080,590.00	17,527,718.09	100.0%	3.5	3.99	327	39	42	74	140	218
3617XR4E9	G2 CJ8921	5/1/2022	G2SF	2/20/2052	1,102,686.00	783,550.37	100.0%	1,102,686.00	783,550.37	100.0%	2.5	3.065	323	266	436	719	1,126	1,610
3617XR4F6	G2 CJ8922	5/1/2022	G2SF	3/20/2052	734,202.00	696,163.42	100.0%	734,202.00	696,163.42	100.0%	3	3.457	327	-	-	-	-	-
3617XR4G4	G2 CJ8923	5/1/2022	G2SF	5/20/2052	11,440,226.00	8,391,012.00	100.0%	11,440,226.00	8,391,012.00	100.0%	3.5	4.152	328	285	285	231	263	387
3617XR4T6	G2 CJ8934	6/1/2022	G2SF	6/20/2052	2,542,285.00	2,189,746.57	100.0%	2,542,285.00	2,189,746.57	100.0%	3.5	4.161	328	123	-	-	-0	-0
3617XR5M0	G2 CJ8952	7/1/2022	G2SF	6/20/2052	1,389,027.00	1,327,714.86	100.0%	1,389,027.00	1,327,714.86	100.0%	3.5	4.224	328	2	0	0	0	0
3617XR5N8	G2 CJ8953	7/1/2022	G2SF	6/20/2052	353,978.00	333,632.83	100.0%	353,978.00	333,632.83	100.0%	4	4.375	319	21	21	4	2	-0
3617XSBD1	G2 CJ9036	3/1/2023	G2SF	3/20/2053	4,319,235.00	3,619,330.18	100.0%	4,319,235.00	3,619,330.18	100.0%	5.5	6.25	338	385	464	722	1,157	2
Total					123,026,667.00	105,487,533.52		123,026,667.00	105,487,533.52		2.98	3.54	326	105	119	161	230	184

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2022D

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3617XR5S7	G2 CJ8957	7/1/2022	G2SF	7/20/2052	12,842,942.00	10,190,589.36	100.0%	12,842,942.00	10,190,589.36	100.0%	5	5.353	330	258	270	309	537	452
3617XR5Y4	G2 CJ8963	8/1/2022	G2SF	8/20/2052	10,250,272.00	8,659,435.42	100.0%	10,250,272.00	8,659,435.42	100.0%	4.5	5.234	331	179	203	284	333	0
3617XR5Z1	G2 CJ8964	8/1/2022	G2SF	8/20/2052	7,979,455.00	6,715,901.84	100.0%	7,979,455.00	6,715,901.84	100.0%	5	5.411	331	185	275	456	759	-
3617XR6A5	G2 CJ8965	8/1/2022	G2SF	8/20/2052	5,670,599.00	4,937,819.76	100.0%	5,670,599.00	4,937,819.76	100.0%	5.5	5.868	332	154	226	379	424	0
3617XR6K3	G2 CJ8974	9/1/2022	G2SF	8/20/2052	1,211,910.00	1,170,766.42	100.0%	1,211,910.00	1,170,766.42	100.0%	4.5	5.25	331	1	1	0	0	0
3617XR6L1	G2 CJ8975	9/1/2022	G2SF	9/20/2052	18,464,757.00	15,407,768.02	100.0%	18,464,757.00	15,407,768.02	100.0%	5	5.639	332	229	323	344	358	-
3617XR6M9	G2 CJ8976	9/1/2022	G2SF	9/20/2052	18,579,554.00	16,248,681.88	100.0%	18,579,554.00	16,248,681.88	100.0%	5.5	5.871	331	150	219	103	189	0
Total					74,999,489.00	63,330,962.70		74,999,489.00	63,330,962.70		5.09	5.58	331	192	253	277	381	73

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2022EFG

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3617XR6N7	G2 CJ8977	9/1/2022	G2SF	9/20/2052	3,553,439.00	2,464,797.83	100.0%	3,553,439.00	2,464,797.83	100.0%	5	5.495	332	489	657	987	1,399	1,152
3617XR6X5	G2 CJ8986	10/1/2022	G2SF	10/20/2052	20,284,780.00	18,405,085.79	64.9%	13,171,719.05	11,951,158.41	100.0%	5	5.469	333	104	148	116	212	1
3617XR6Y3	G2 CJ8987	10/1/2022	G2SF	9/20/2052	2,268,828.00	2,204,420.94	100.0%	2,268,828.00	2,204,420.94	100.0%	5.5	5.875	333	-	-	-	-	-
3617XR7G1	G2 CJ8995	11/1/2022	G2SF	11/20/2052	28,388,168.00	25,510,318.89	100.0%	28,388,168.00	25,510,318.89	100.0%	5	5.493	333	130	149	184	163	202
3617XR7J5	G2 CJ8997	11/1/2022	G2SF	11/20/2052	2,808,096.00	2,333,979.74	100.0%	2,808,096.00	2,333,979.74	100.0%	6	6.615	335	285	381	612	-	-
3617XSAE0	G2 CJ9005	12/1/2022	G2SF	12/20/2052	5,412,164.00	4,518,040.63	100.0%	5,412,164.00	4,518,040.63	100.0%	5.5	6.049	332	275	303	260	0	1
3617XR7H9	G2 CJ8996	11/1/2022	G2SF	11/20/2052	11,975,839.00	10,102,799.10	78.4%	9,394,925.94	7,925,544.86	64.1%	5.5	5.951	334	254	284	221	393	691
3617XSAD2	G2 CJ9004	12/1/2022	G2SF	12/20/2052	3,791,060.00	3,454,008.42	78.4%	2,974,048.66	2,709,635.06	64.1%	5	5.525	334	110	153	256	452	0
3617XSAF7	G2 CJ9006	12/1/2022	G2SF	12/20/2052	6,953,008.00	4,927,551.99	78.4%	5,454,565.25	3,865,615.26	64.1%	6	6.663	334	592	742	868	881	-
3617XSAG5	G2 CJ9007	12/1/2022	G2SF	12/20/2052	7,703,671.00	6,836,503.96	78.4%	6,043,452.86	5,363,168.99	64.1%	6.5	6.913	336	190	152	132	239	-
3617XSBW9	G2 CJ9053	5/1/2023	G2SF	5/20/2053	37,250,706.00	35,472,430.31	17.5%	6,521,481.10	6,210,158.37	-	6	6.464	340	95	110	54	1	1
3617VQF68	G2 CE1989	9/1/2021	G2SF	9/20/2051	18,735,190.00	15,299,875.40	7.4%	1,387,715.52	1,133,261.77	20.8%	2.5	3	319	101	37	72	140	385
3617VQGH3	G2 CE2000	10/1/2021	G2SF	10/20/2051	43,903,266.00	38,179,793.90	7.4%	3,251,914.91	2,827,977.33	20.8%	2.5	3.001	321	55	27	54	1	1
3617VQGW0	G2 CE2013	11/1/2021	G2SF	11/20/2051	5,430,931.00	4,541,941.47	7.4%	402,269.06	336,421.60	20.8%	2.5	3	322	91	92	175	332	0
3617VQGX8	G2 CE2014	11/1/2021	G2SF	11/20/2051	14,411,401.00	12,114,456.28	7.4%	1,067,452.47	897,317.78	20.8%	2.5	3	322	87	144	270	171	1
3617VQG75	G2 CE2022	12/1/2021	G2SF	12/20/2051	17,516,094.00	14,945,460.07	7.4%	1,297,417.08	1,107,010.23	20.8%	2.5	3	322	80	94	177	279	274
Total					230,386,641.00	201,311,464.71		93,397,656.90	81,358,827.69		5.15	5.64	333	176	207	230	245	175

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2022H

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3617XSAS9	G2 CJ9017	1/1/2023	G2SF	11/20/2052	3,039,510.00	2,526,403.66	100.0%	3,039,510.00	2,526,403.66	100.0%	5.5	6.076	331	266	354	573	933	0
3617XSAT7	G2 CJ9018	1/1/2023	G2SF	1/20/2053	15,422,872.00	12,494,077.24	100.0%	15,422,872.00	12,494,077.24	100.0%	6	6.722	334	390	490	512	582	0
3617XSAV2	G2 CJ9020	1/1/2023	G2SF	1/20/2053	2,827,943.00	2,032,669.63	100.0%	2,827,943.00	2,032,669.63	100.0%	6.5	7.014	336	620	570	876	1,339	2
3617XSAY6	G2 CJ9023	2/1/2023	G2SF	2/20/2053	53,303,037.00	46,627,922.20	100.0%	53,303,037.00	46,627,922.20	100.0%	6	6.688	336	259	256	183	210	0
3617XSAZ3	G2 CJ9024	2/1/2023	G2SF	2/20/2053	17,493,445.00	14,955,709.24	100.0%	17,493,445.00	14,955,709.24	100.0%	6.5	6.953	335	287	337	205	365	0
3617XSA26	G2 CJ9025	2/1/2023	G2SF	2/20/2053	1,792,431.00	763,908.28	100.0%	1,792,431.00	763,908.28	100.0%	7	7.5	337	1,459	1,616	1,486	1,926	-
3617XSA67	G2 CJ9029	3/1/2023	G2SF	3/20/2053	30,120,123.00	27,430,089.09	100.0%	30,120,123.00	27,430,089.09	100.0%	6	6.534	338	186	188	250	199	207
Total					123,999,361.00	106,830,779.35		123,999,361.00	106,830,779.34		6.07	6.69	336	275	296	273	323	53

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2022I

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3617XSAM2	G2 CJ9012	12/1/2022	G2SF	12/20/2052	10,119,615.00	7,673,166.60	100.0%	10,119,615.00	7,673,166.60	100.0%	6.5	6.793	334	452	596	676	343	2
3617XSAB6	G2 CJ9002	1/1/2023	G2SF	1/20/2053	9,904,769.00	8,097,940.25	100.0%	9,904,769.00	8,097,940.25	100.0%	6.5	6.828	336	373	379	528	691	928
Total					20,024,384.00	15,771,106.85		20,024,384.00	15,771,106.85		6.50	6.81	335	411	484	600	522	477

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2022JKL

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3617XSAN0	G2 CJ9013	1/1/2023	G2SF	11/20/2052	820,683.00	550,905.99	100.0%	820,683.00	550,905.99	100.0%	5	5.557	334	625	792	1,156	1,590	1,901
3617XSAP5	G2 CJ9014	1/1/2023	G2SF	12/20/2052	1,262,850.00	1,060,874.12	100.0%	1,262,850.00	1,060,874.12	100.0%	5.5	6.09	335	268	356	575	939	1,668
3617XSAQ3	G2 CJ9015	1/1/2023	G2SF	1/20/2053	23,642,008.00	20,913,168.47	100.0%	23,642,008.00	20,913,168.47	100.0%	6	6.647	336	213	228	298	400	401
3617XSAR1	G2 CJ9016	1/1/2023	G2SF	1/20/2053	7,304,176.00	6,425,466.32	100.0%	7,304,176.00	6,425,466.32	100.0%	6.5	6.931	335	209	275	448	758	1,507
3617XSA34	G2 CJ9026	2/1/2023	G2SF	2/20/2053	21,453,682.00	17,999,626.33	100.0%	21,453,682.00	17,999,626.33	100.0%	6	6.509	336	321	360	491	757	0
3617XSA42	G2 CJ9027	2/1/2023	G2SF	2/20/2053	1,237,726.00	741,865.67	100.0%	1,237,726.00	741,865.67	100.0%	6.5	7	336	939	1,109	1,019	1,503	-
3617XSBA7	G2 CJ9033	3/1/2023	G2SF	3/20/2053	9,496,083.00	8,733,558.46	100.0%	9,496,083.00	8,733,558.46	100.0%	5.5	6.246	338	159	194	315	549	397
3617XSBB5	G2 CJ9034	3/1/2023	G2SF	3/20/2053	11,723,511.00	10,414,187.44	100.0%	11,723,511.00	10,414,187.44	100.0%	6	6.437	337	226	159	261	236	0
3617XSBC3	G2 CJ9035	3/1/2023	G2SF	1/20/2053	1,055,607.00	610,308.85	100.0%	1,055,607.00	610,308.85	100.0%	6.5	6.909	336	929	1,109	1,518	1,912	2,080
3617XSBH2	G2 CJ9040	4/1/2023	G2SF	4/20/2053	16,522,085.00	14,789,895.90	100.0%	16,522,085.00	14,789,895.90	100.0%	5.5	6.215	339	229	278	323	451	578
3617XSBJ8	G2 CJ9041	4/1/2023	G2SF	3/20/2053	1,820,952.00	1,784,108.46	100.0%	1,820,952.00	1,784,108.46	100.0%	6	6.471	337	2	0	0	0	0
Total					96,339,363.00	84,023,965.99		96,339,363.00	84,023,966.01		5.89	6.48	337	245	271	371	535	407

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2023A

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3617XSA83	G2 CJ9031	3/1/2023	G2SF	3/20/2053	13,294,116.00	11,189,332.40	100.0%	13,294,116.00	11,189,332.40	100.0%	6	6.495	338	377	454	420	1	1
3617XSA91	G2 CJ9032	3/1/2023	G2SF	2/20/2053	2,655,524.00	2,604,682.19	100.0%	2,655,524.00	2,604,682.19	100.0%	6.5	6.95	336	1	0	0	0	0
3617XSA59	G2 CJ9028	4/1/2023	G2SF	4/20/2053	45,449,815.00	42,753,782.88	100.0%	45,449,815.00	42,753,782.88	100.0%	6	6.471	338	117	139	175	74	1
3617XSBF6	G2 CJ9038	4/1/2023	G2SF	4/20/2053	3,335,383.00	2,736,535.53	100.0%	3,335,383.00	2,736,535.53	100.0%	6.5	6.918	340	487	568	-	-	-
3617XSBG4	G2 CJ9039	4/1/2023	G2SF	3/20/2053	1,179,571.00	1,159,358.12	100.0%	1,179,571.00	1,159,358.12	100.0%	7	7.463	337	3	3	4	-	-
3617XSBM1	G2 CJ9044	4/1/2023	G2SF	4/20/2053	10,115,264.00	8,450,222.26	100.0%	10,115,264.00	8,450,222.26	100.0%	6	6.514	339	436	511	785	352	0
3617XSBQ2	G2 CJ9047	5/1/2023	G2SF	5/20/2053	23,969,880.00	22,255,276.61	100.0%	23,969,880.00	22,255,276.61	100.0%	6	6.544	339	157	187	196	348	303
Total					99,999,553.00	91,149,189.98		99,999,553.00	91,149,189.99		6.04	6.54	338	195	231	254	152	75

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2023B

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3617XSBE9	G2 CJ9037	4/1/2023	G2SF	4/20/2053	23,549,531.00	19,626,092.71	100.0%	23,549,531.00	19,626,092.71	100.0%	6	6.5	339	404	484	605	791	1,089
Total					23,549,531.00	19,626,092.71		23,549,531.00	19,626,092.71		6.00	6.50	339	404	484	605	791	1,089

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2023CDE

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage	Average	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt			Loan Rate	Remaining Term (mos)	Since Issue	12 Month	6 Month	3 Month	1 Month
3617XSBK5	G2 CJ9042	4/1/2023	G2SF	4/20/2053	10,955,902.00	10,296,085.65	78.3%	8,578,580.83	8,061,938.03	71.1%	5.5	6.163	339	117	138	224	396	1
3617XSBV1	G2 CJ9052	5/1/2023	G2SF	5/20/2053	3,812,476.00	3,011,354.32	78.3%	2,985,206.83	2,357,920.54	71.1%	5.5	6.201	339	579	670	612	1,007	1,909
3617XSB33	G2 CJ9058	6/1/2023	G2SF	6/20/2053	1,531,850.00	1,503,111.12	78.3%	1,199,453.87	1,176,951.03	71.1%	5.5	6.059	340	0	0	-	-	-
3617XSBW9	G2 CJ9053	5/1/2023	G2SF	5/20/2053	37,250,706.00	35,472,430.31	82.5%	30,729,224.90	29,262,271.93	100.0%	6	6.464	340	95	110	54	1	1
3617XSBL3	G2 CJ9043	4/1/2023	G2SF	4/20/2053	6,881,454.00	6,537,212.29	81.7%	5,623,937.10	5,342,602.12	68.4%	6	6.41	338	89	107	170	301	760
3617XSB41	G2 CJ9059	6/1/2023	G2SF	6/20/2053	28,468,577.00	26,359,311.38	81.7%	23,266,229.24	21,542,410.82	68.4%	6	6.409	341	184	213	137	244	0
3617XSB58	G2 CJ9060	6/1/2023	G2SF	6/20/2053	8,843,727.00	8,142,614.90	100.0%	8,843,727.00	8,142,614.90	100.0%	6	6.384	341	222	251	266	0	1
3618BKV22	G2 CU2433	7/1/2023	G2SF	7/20/2053	19,999,083.00	18,712,902.17	17.6%	3,527,838.24	3,300,955.94	-	6	6.381	341	172	194	305	108	1
3618BKWJ4	G2 CU2449	9/1/2023	G2SF	9/20/2053	37,496,312.00	36,433,503.78	17.2%	6,445,241.07	6,262,554.97	-	6	6.454	343	63	67	103	1	0
3617XR7H9	G2 CJ8996	11/1/2022	G2SF	11/20/2052	11,975,839.00	10,102,799.10	21.6%	2,580,913.06	2,177,254.23	35.9%	5.5	5.951	334	254	284	221	393	691
3617XSAD2	G2 CJ9004	12/1/2022	G2SF	12/20/2052	3,791,060.00	3,454,008.42	21.6%	817,011.34	744,373.35	35.9%	5	5.525	334	110	153	256	452	0
3617XSAF7	G2 CJ9006	12/1/2022	G2SF	12/20/2052	6,953,008.00	4,927,551.99	21.6%	1,498,442.75	1,061,936.73	35.9%	6	6.663	334	592	742	868	881	-
3617XSAG5	G2 CJ9007	12/1/2022	G2SF	12/20/2052	7,703,671.00	6,836,503.96	21.6%	1,660,218.14	1,473,334.97	35.9%	6.5	6.913	336	190	152	132	239	-
Total					185,663,665.00	171,789,389.38		97,756,024.37	90,907,119.56		5.92	6.39	340	152	175	157	168	111

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2023F

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3617XSBR0	G2 CJ9048	5/1/2023	G2SF	5/20/2053	35,228,905.00	32,107,422.16	100.0%	35,228,905.00	32,107,422.16	100.0%	6	6.734	340	232	268	166	295	389
3617XSBU3	G2 CJ9051	5/1/2023	G2SF	5/20/2053	1,622,432.00	719,725.84	100.0%	1,622,432.00	719,725.84	100.0%	7	7.651	340	1,953	2,009	2,368	2,568	2,496
3617XS BX7	G2 CJ9054	6/1/2023	G2SF	6/20/2053	47,203,787.00	44,860,967.23	100.0%	47,203,787.00	44,860,967.23	100.0%	6	6.729	341	117	133	168	293	0
3617XS B25	G2 CJ9057	6/1/2023	G2SF	6/20/2053	1,235,323.00	889,522.21	100.0%	1,235,323.00	889,522.21	100.0%	7	7.5	341	992	1,077	0	0	0
3617XS B82	G2 CJ9063	7/1/2023	G2SF	7/20/2053	49,084,382.00	44,869,941.50	100.0%	49,084,382.00	44,869,941.50	100.0%	6	6.74	342	283	310	122	105	0
3617XS B90	G2 CJ9064	7/1/2023	G2SF	7/20/2053	12,435,229.00	11,828,203.17	100.0%	12,435,229.00	11,828,203.17	100.0%	6	6.75	341	133	147	228	398	0
3618BKV30	G2 CU2434	8/1/2023	G2SF	8/20/2053	11,189,280.00	11,013,372.21	100.0%	11,189,280.00	11,013,372.21	100.0%	6	6.723	342	5	4	3	3	3
Total					157,999,338.00	146,289,154.31		157,999,338.00	146,289,154.32		6.01	6.74	341	200	223	155	232	98

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2023G

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3617XSBS8	G2 CJ9049	5/1/2023	G2SF	5/20/2053	15,024,616.00	13,911,285.04	100.0%	15,024,616.00	13,911,285.04	100.0%	6.5	6.866	339	185	214	77	138	1
Total					15,024,616.00	13,911,285.04		15,024,616.00	13,911,285.04		6.50	6.87	339	185	214	77	138	1

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2023HIJ

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3617XSB66	G2 CJ9061	6/1/2023	G2SF	6/20/2053	8,950,862.00	8,794,674.74	100.0%	8,950,862.00	8,794,674.74	100.0%	6	6.409	341	-	-	-	0	0
3618BKVY2	G2 CU2431	7/1/2023	G2SF	7/20/2053	2,847,049.00	2,795,440.66	100.0%	2,847,049.00	2,795,440.66	100.0%	5.5	5.875	343	0	0	0	0	0
3618BKVZ9	G2 CU2432	7/1/2023	G2SF	7/20/2053	35,803,354.00	33,652,892.85	100.0%	35,803,354.00	33,652,892.85	100.0%	6	6.384	341	157	176	61	2	1
3618BKV22	G2 CU2433	7/1/2023	G2SF	7/20/2053	19,999,083.00	18,712,902.17	82.36%	16,471,244.76	15,411,946.23	100.0%	6	6.381	341	172	194	305	108	1
3618BKV97	G2 CU2440	8/1/2023	G2SF	8/20/2053	1,542,925.00	1,515,368.85	100.0%	1,542,925.00	1,515,368.85	100.0%	5.5	5.956	342	4	5	0	-	-
3618BKWA3	G2 CU2441	8/1/2023	G2SF	8/20/2053	49,191,428.00	45,767,765.61	100.0%	49,191,428.00	45,767,765.61	100.0%	6	6.396	343	218	238	297	302	2
3618BKWB1	G2 CU2442	8/1/2023	G2SF	8/20/2053	3,764,856.00	2,773,645.88	100.0%	3,764,856.00	2,773,645.88	100.0%	6	6.389	343	1,114	1,160	881	1	2
3617XSBK5	G2 CJ9042	4/1/2023	G2SF	4/20/2053	10,955,902.00	10,296,085.65	21.7%	2,377,321.17	2,234,147.63	28.9%	5.5	6.163	339	117	138	224	396	1
3617XSBV1	G2 CJ9052	5/1/2023	G2SF	5/20/2053	3,812,476.00	3,011,354.32	21.7%	827,269.17	653,433.77	28.9%	5.5	6.201	339	579	670	612	1,007	1,909
3617XSB33	G2 CJ9058	6/1/2023	G2SF	6/20/2053	1,531,850.00	1,503,111.12	21.7%	332,396.13	326,160.08	28.9%	5.5	6.059	340	0	0	-	-	-
Total					138,399,785.00	128,823,241.85		122,108,705.23	113,925,476.30		5.97	6.37	342	190	209	208	150	12

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2023K

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3618BKV48	G2 CU2435	8/1/2023	G2SF	8/20/2053	49,293,361.00	46,754,513.34	100.0%	49,293,361.00	46,754,513.34	100.0%	6	6.742	342	166	177	95	166	5
3618BKV55	G2 CU2436	8/1/2023	G2SF	8/20/2053	7,096,244.00	6,238,746.79	100.0%	7,096,244.00	6,238,746.79	100.0%	6	6.726	343	482	513	754	1,218	1,093
3618BKV63	G2 CU2437	8/1/2023	G2SF	8/20/2053	14,105,880.00	12,639,649.52	100.0%	14,105,880.00	12,639,649.52	100.0%	6.5	6.881	342	363	395	597	776	-
3618BKV71	G2 CU2438	8/1/2023	G2SF	7/20/2053	1,293,463.00	1,277,174.59	100.0%	1,293,463.00	1,277,174.59	100.0%	7	7.5	342	-0	-0	-0	-0	-0
3618BKWD7	G2 CU2444	9/1/2023	G2SF	8/20/2053	1,657,205.00	1,632,662.59	100.0%	1,657,205.00	1,632,662.59	100.0%	6	6.642	342	4	3	2	-	-
3618BKWE5	G2 CU2445	9/1/2023	G2SF	9/20/2053	49,819,784.00	48,355,546.67	100.0%	49,819,784.00	48,355,546.67	100.0%	6.5	6.936	344	83	87	76	133	358
3618BKWF2	G2 CU2446	9/1/2023	G2SF	9/20/2053	29,478,110.00	28,167,121.17	100.0%	29,478,110.00	28,167,121.17	100.0%	6.5	6.839	343	140	149	123	218	0
3618BKWG0	G2 CU2447	9/1/2023	G2SF	9/20/2053	3,166,710.00	1,768,770.18	100.0%	3,166,710.00	1,768,770.18	100.0%	7	7.61	343	2,033	2,069	1,934	2	2
3618BKWM7	G2 CU2452	10/1/2023	G2SF	9/20/2053	5,423,652.00	5,342,166.08	100.0%	5,423,652.00	5,342,166.08	100.0%	6	6.75	340	10	9	7	9	7
3618BKWW5	G2 CU2461	11/1/2023	G2SF	11/20/2053	6,864,117.00	6,788,634.85	100.0%	6,864,117.00	6,788,634.85	100.0%	7	7.444	344	5	4	3	2	3
Total					168,198,526.00	158,964,985.77		168,198,526.00	158,964,985.78		6.34	6.87	343	170	180	172	238	154

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2023LM

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3618BKWC9	G2 CU2443	8/1/2023	G2SF	8/20/2053	10,347,635.00	9,526,167.61	100.0%	10,347,635.00	9,526,167.61	100.0%	6	6.409	343	288	309	464	298	1
3618BKWL9	G2 CU2451	9/1/2023	G2SF	9/20/2053	20,897,683.00	19,747,135.57	100.0%	20,897,683.00	19,747,135.57	100.0%	6.5	6.785	345	212	222	232	402	383
3618BKWT2	G2 CU2458	10/1/2023	G2SF	10/20/2053	41,119,186.00	39,052,632.34	100.0%	41,119,186.00	39,052,632.34	100.0%	6.5	6.966	345	221	226	328	450	438
3618BKWZ8	G2 CU2464	11/1/2023	G2SF	11/20/2053	2,210,923.00	2,184,566.63	100.0%	2,210,923.00	2,184,566.63	100.0%	6.5	7.151	344	7	7	5	4	4
3618BKWJ4	G2 CU2449	9/1/2023	G2SF	9/20/2053	37,496,312.00	36,433,503.78	82.8%	31,051,070.93	30,170,948.82	100.0%	6	6.454	343	63	67	103	1	0
3618BKWH8	G2 CU2448	9/1/2023	G2SF	9/20/2053	2,631,461.00	2,587,902.45	88.2%	2,319,726.81	2,281,328.39	82.2%	5.5	5.969	343	4	0	0	-	-
3618BKWK1	G2 CU2450	9/1/2023	G2SF	9/20/2053	14,209,657.00	13,298,862.60	88.2%	12,526,319.89	11,723,422.12	82.2%	6	6.521	343	226	240	167	292	8
3618BKWU9	G2 CU2459	10/1/2023	G2SF	10/20/2053	5,167,341.00	4,067,538.25	88.2%	4,555,195.55	3,585,680.17	82.2%	7	7.25	346	1,180	1,197	1,591	1,549	1,874
3618BKWS4	G2 CU2457	10/1/2023	G2SF	10/20/2053	11,169,662.00	11,011,990.72	88.2%	9,846,455.78	9,707,462.92	82.2%	6	6.532	343	5	5	5	5	8
3617XSBL3	G2 CJ9043	4/1/2023	G2SF	4/20/2053	6,881,454.00	6,537,212.29	18.3%	1,257,516.90	1,194,610.17	31.6%	6	6.41	338	89	107	170	301	760
3617XSB41	G2 CJ9059	6/1/2023	G2SF	6/20/2053	28,468,577.00	26,359,311.38	18.3%	5,202,347.76	4,816,900.56	31.6%	6	6.409	341	184	213	137	244	0
3618BKX79	G2 CU2502	4/1/2024	G2SF	4/20/2054	22,675,527.00	22,403,844.48	17.0%	3,859,374.70	3,813,134.33	-	6	6.624	351	65		72	115	1
Total					203,275,418.00	193,210,668.11		145,193,435.32	137,803,989.63		6.24	6.68	344	186	198	245	286	236

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2023N

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3618BKWN5	G2 CU2453	10/1/2023	G2SF	10/20/2053	7,263,035.00	5,606,959.23	100.0%	7,263,035.00	5,606,959.23	100.0%	6.5	7	345	1,119	1,149	1,428	2,095	2,528
3618BKWP0	G2 CU2454	10/1/2023	G2SF	10/20/2053	34,860,073.00	33,213,942.01	100.0%	34,860,073.00	33,213,942.01	100.0%	6.5	7.067	342	180	187	248	240	214
3618BKWQ8	G2 CU2455	10/1/2023	G2SF	10/20/2053	16,580,371.00	14,944,945.22	100.0%	16,580,371.00	14,944,945.22	100.0%	7	7.464	346	509	521	736	1,191	1,133
3618BKWR6	G2 CU2456	10/1/2023	G2SF	10/20/2053	1,723,638.00	786,624.64	100.0%	1,723,638.00	786,624.64	100.0%	7.5	7.813	345	3,051	2,989	3,149	2,681	-
3618BKWX3	G2 CU2462	11/1/2023	G2SF	11/20/2053	3,837,172.00	3,574,284.81	100.0%	3,837,172.00	3,574,284.81	100.0%	6.5	7.027	345	298	305	451	760	-
3618BKWY1	G2 CU2463	11/1/2023	G2SF	11/20/2053	22,865,916.00	20,351,487.27	100.0%	22,865,916.00	20,351,487.27	100.0%	7	7.472	344	666	671	904	1,430	2,378
3618BKW62	G2 CU2469	12/1/2023	G2SF	11/20/2053	1,510,509.00	1,494,617.61	100.0%	1,510,509.00	1,494,617.61	100.0%	6.5	6.939	345	0	0	0	-	-
3618BKW70	G2 CU2470	12/1/2023	G2SF	12/20/2053	27,818,615.00	26,317,430.18	100.0%	27,818,615.00	26,317,430.18	100.0%	7	7.511	345	300	300	367	616	291
3618BKW88	G2 CU2471	12/1/2023	G2SF	12/20/2053	16,025,048.00	15,307,967.00	100.0%	16,025,048.00	15,307,967.00	100.0%	7.5	7.779	346	279	279	368	320	4
3618BKXB0	G2 CU2474	12/1/2023	G2SF	12/20/2053	32,509,681.00	31,165,534.75	100.0%	32,509,681.00	31,165,534.75	100.0%	7	7.356	346	213	213	296	232	3
3618BKXC8	G2 CU2475	12/1/2023	G2SF	12/20/2053	3,953,801.00	3,709,993.22	100.0%	3,953,801.00	3,709,993.22	100.0%	7.5	7.75	345	409	409	541	881	1,984
3618BKXD6	G2 CU2476	1/1/2024	G2SF	1/20/2054	1,477,145.00	1,461,540.45	100.0%	1,477,145.00	1,461,540.45	100.0%	6.5	7.107	346	8		0	0	0
3618BKXE4	G2 CU2477	1/1/2024	G2SF	1/20/2054	19,839,849.00	19,239,040.64	100.0%	19,839,849.00	19,239,040.64	100.0%	7	7.569	347	200		255	422	1
3618BKXG9	G2 CU2479	1/1/2024	G2SF	1/20/2054	5,934,327.00	5,886,449.98	100.0%	5,934,327.00	5,886,449.98	100.0%	7.5	7.798	348	1		0	0	0
Total					196,199,180.00	183,060,817.02		196,199,180.00	183,060,817.01		6.95	7.41	345	334	370	443	607	556

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2023OP

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3618BKW21	G2 CU2465	11/1/2023	G2SF	11/20/2053	1,931,974.00	1,903,617.20	100.0%	1,931,974.00	1,903,617.20	100.0%	6	6.522	342	12	7	6	2	2
3618BKW39	G2 CU2466	11/1/2023	G2SF	11/20/2053	16,401,590.00	16,218,869.40	100.0%	16,401,590.00	16,218,869.40	100.0%	6.5	7.05	345	0	0	0	0	0
3618BKW47	G2 CU2467	11/1/2023	G2SF	11/20/2053	13,825,444.00	12,848,512.55	100.0%	13,825,444.00	12,848,512.55	100.0%	7	7.26	346	401	404	561	924	0
3618BKW96	G2 CU2472	12/1/2023	G2SF	9/20/2053	1,441,303.00	1,424,934.12	100.0%	1,441,303.00	1,424,934.12	100.0%	6	6.534	345	0	0	0	0	0
3618BKXA2	G2 CU2473	12/1/2023	G2SF	11/20/2053	3,448,171.00	3,412,259.78	100.0%	3,448,171.00	3,412,259.78	100.0%	6.5	7.035	346	1	1	1	1	0
3618BKXJ3	G2 CU2481	1/1/2024	G2SF	12/20/2053	540,355.00	534,477.34	100.0%	540,355.00	534,477.34	100.0%	6	6.481	340	0		0	0	0
3618BKXK0	G2 CU2482	1/1/2024	G2SF	1/20/2054	1,868,256.00	1,851,024.98	100.0%	1,868,256.00	1,851,024.98	100.0%	6.5	7.104	348	1		0	0	0
3618BKXR5	G2 CU2488	2/1/2024	G2SF	2/20/2054	1,059,203.00	1,047,449.07	100.0%	1,059,203.00	1,047,449.07	100.0%	6	6.7	344	13		7	3	5
3618BKXS3	G2 CU2489	2/1/2024	G2SF	2/20/2054	10,747,717.00	10,245,168.80	100.0%	10,747,717.00	10,245,168.80	100.0%	6.5	6.994	349	419		503	2	1
3618BKXT1	G2 CU2490	2/1/2024	G2SF	2/20/2054	14,982,024.00	14,658,513.11	100.0%	14,982,024.00	14,658,513.11	100.0%	7	7.399	347	127		159	264	682
3618BKXY0	G2 CU2495	3/1/2024	G2SF	3/20/2054	10,462,607.00	10,377,423.17	100.0%	10,462,607.00	10,377,423.17	100.0%	6	6.622	351	0		0	0	0
3618BKXZ7	G2 CU2496	3/1/2024	G2SF	3/20/2054	14,204,385.00	14,091,825.05	100.0%	14,204,385.00	14,091,825.05	100.0%	6.5	6.824	350	1		1	0	0
3618BKX20	G2 CU2497	3/1/2024	G2SF	3/20/2054	1,845,179.00	1,832,031.36	100.0%	1,845,179.00	1,832,031.36	100.0%	7	7.424	348	0		0	0	0
3618BKX79	G2 CU2502	4/1/2024	G2SF	4/20/2054	22,675,527.00	22,403,844.48	83.0%	18,816,152.30	18,590,710.15	100.0%	6	6.624	351	65		72	115	1
3618BKX87	G2 CU2503	4/1/2024	G2SF	4/20/2054	16,743,192.00	16,621,482.72	100.0%	16,743,192.00	16,621,482.72	100.0%	6.5	6.811	351	5		4	6	9
3618BKYE3	G2 CU2509	5/1/2024	G2SF	5/20/2054	2,683,922.00	2,665,786.42	100.0%	2,683,922.00	2,665,786.42	100.0%	6	6.625	349	6		1	-0	-0
3618BKYF0	G2 CU2510	5/1/2024	G2SF	5/20/2054	9,888,980.00	9,538,430.20	100.0%	9,888,980.00	9,538,430.20	100.0%	6.5	6.848	352	626		642	935	0
3618BKWH8	G2 CU2448	9/1/2023	G2SF	9/20/2053	2,631,461.00	2,587,902.45	11.8%	311,722.87	306,562.92	17.8%	5.5	5.969	343	4	0	0	-	-
3618BKWK1	G2 CU2450	9/1/2023	G2SF	9/20/2053	14,209,657.00	13,298,862.60	11.8%	1,683,275.97	1,575,383.26	17.8%	6	6.521	343	226	240	167	292	8
3618BKWU9	G2 CU2459	10/1/2023	G2SF	10/20/2053	5,167,341.00	4,067,538.25	11.8%	612,123.21	481,840.58	17.8%	7	7.25	346	1,180	1,197	1,591	1,549	1,874
3618BKWS4	G2 CU2457	10/1/2023	G2SF	10/20/2053	11,169,662.00	11,011,990.72	11.8%	1,323,158.16	1,304,480.42	17.8%	6	6.532	343	5	5	5	5	8
Total					177,927,950.00	172,641,943.78		144,820,734.51	141,530,782.60		6.46	6.92	349	138	156	165	199	79

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2023Q

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3618BKXH7	G2 CU2480	1/1/2024	G2SF	1/20/2054	5,387,244.00	4,019,597.78	100.0%	5,387,244.00	4,019,597.78	100.0%	7.5	7.784	347	2,222		2,553	1,608	1
3618BKXL8	G2 CU2483	1/1/2024	G2SF	1/20/2054	38,198,927.00	36,814,199.85	100.0%	38,198,927.00	36,814,199.85	100.0%	7	7.453	347	217		288	482	796
3618BKXM6	G2 CU2484	1/1/2024	G2SF	12/20/2053	4,117,573.00	4,082,787.54	100.0%	4,117,573.00	4,082,787.54	100.0%	7.5	7.75	348	3		4	4	4
3618BKXN4	G2 CU2485	2/1/2024	G2SF	2/20/2054	8,439,835.00	8,364,928.85	100.0%	8,439,835.00	8,364,928.85	100.0%	6.5	7.055	349	6		4	4	3
3618BKXP9	G2 CU2486	2/1/2024	G2SF	2/20/2054	17,115,936.00	16,976,963.84	100.0%	17,115,936.00	16,976,963.84	100.0%	7	7.482	347	3		2	1	1
3618BKXQ7	G2 CU2487	2/1/2024	G2SF	2/20/2054	5,479,028.00	4,936,041.20	100.0%	5,479,028.00	4,936,041.20	100.0%	7.5	7.776	348	844		1,037	527	-
3618BKXU8	G2 CU2491	3/1/2024	G2SF	3/20/2054	1,053,943.00	1,045,294.31	100.0%	1,053,943.00	1,045,294.31	100.0%	6	6.625	349	-0		-0	-0	-0
3618BKXV6	G2 CU2492	3/1/2024	G2SF	3/20/2054	48,170,165.00	47,784,979.98	100.0%	48,170,165.00	47,784,979.98	100.0%	6.5	6.923	350	4		3	2	3
3618BKXW4	G2 CU2493	3/1/2024	G2SF	3/20/2054	4,749,957.00	3,939,777.07	100.0%	4,749,957.00	3,939,777.07	100.0%	7	7.478	350	1,777		2,015	2,850	3,615
3618BKXX2	G2 CU2494	3/1/2024	G2SF	2/20/2054	1,869,167.00	1,417,726.05	100.0%	1,869,167.00	1,417,726.05	100.0%	7.5	7.841	341	1,886		2,193	2,999	1
3618BKX46	G2 CU2499	4/1/2024	G2SF	4/20/2054	8,818,145.00	8,756,276.81	100.0%	8,818,145.00	8,756,276.81	100.0%	6.5	6.909	349	2		1	1	-
Total					143,399,920.00	138,138,573.28		143,399,920.00	138,138,573.28		6.81	7.24	348	225		270	308	317

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2024A

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3618BKYG8	G2 CU2511	5/1/2024	G2SF	5/20/2054	30,370,125.00	29,998,340.61	100.0%	30,370,125.00	29,998,340.61	100.0%	6.5	6.841	351	106		112	171	434
3618BKYL7	G2 CU2515	6/1/2024	G2SF	5/20/2054	1,667,332.00	1,210,315.43	100.0%	1,667,332.00	1,210,315.43	100.0%	6	6.649	353	4,379		4,379	5,372	6,980
3618BKYM5	G2 CU2516	6/1/2024	G2SF	6/20/2054	45,010,252.00	44,766,980.59	100.0%	45,010,252.00	44,766,980.59	100.0%	6.5	6.876	352	7		7	3	1
3618BKYN3	G2 CU2517	6/1/2024	G2SF	6/20/2054	3,814,229.00	3,794,493.38	100.0%	3,814,229.00	3,794,493.38	100.0%	6.5	6.838	353	-0		-0	-0	-0
3618BKYV5	G2 CU2524	7/1/2024	G2SF	7/20/2054	1,346,348.00	1,340,422.83	100.0%	1,346,348.00	1,340,422.83	100.0%	6	6.696	355	0			-	-
3618BKYW3	G2 CU2525	7/1/2024	G2SF	7/20/2054	36,791,674.00	36,631,133.16	100.0%	36,791,674.00	36,631,133.16	100.0%	6.5	6.954	354	5			3	3
Total					118,999,960.00	117,741,686.00		118,999,960.00	117,741,686.00		6.49	6.89	352	76		112	101	183

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2024B

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3618BKX38	G2 CU2498	4/1/2024	G2SF	4/20/2054	1,174,698.00	1,166,125.68	100.0%	1,174,698.00	1,166,125.68	100.0%	6	6.625	351	1		-0	-0	-0
3618BKX53	G2 CU2500	4/1/2024	G2SF	4/20/2054	6,364,266.00	6,321,283.08	100.0%	6,364,266.00	6,321,283.08	100.0%	6.5	6.99	351	1		1	0	0
3618BKX61	G2 CU2501	4/1/2024	G2SF	4/20/2054	1,956,873.00	1,511,897.93	100.0%	1,956,873.00	1,511,897.93	100.0%	7	7.438	351	2,857		3,042	3,967	0
3618BKYB9	G2 CU2506	5/1/2024	G2SF	5/20/2054	45,128,110.00	44,856,482.55	100.0%	45,128,110.00	44,856,482.55	100.0%	6.5	7.078	352	4		4	3	3
3618BKYC7	G2 CU2507	5/1/2024	G2SF	5/20/2054	34,753,973.00	34,548,356.33	100.0%	34,753,973.00	34,548,356.33	100.0%	6.5	7.065	352	2		2	3	3
3618BKYD5	G2 CU2508	5/1/2024	G2SF	5/20/2054	1,120,760.00	1,115,102.38	100.0%	1,120,760.00	1,115,102.38	100.0%	7	7.75	353	0		0	0	0
3618BKYJ2	G2 CU2513	6/1/2024	G2SF	6/20/2054	45,160,654.00	44,909,174.19	100.0%	45,160,654.00	44,909,174.19	100.0%	6.5	7.042	352	13		13	11	13
3618BKYK9	G2 CU2514	6/1/2024	G2SF	6/20/2054	2,953,387.00	2,938,408.60	100.0%	2,953,387.00	2,938,408.60	100.0%	7	7.347	353	12		12	16	-
3618BKYQ6	G2 CU2519	6/1/2024	G2SF	6/20/2054	4,786,854.00	4,762,140.57	100.0%	4,786,854.00	4,762,140.57	100.0%	6.5	7.099	352	6		6	-0	-0
Total					143,399,575.00	142,128,971.32		143,399,575.00	142,128,971.31		6.52	7.07	352	37		39	47	6

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2024C

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Nov-2024 Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
									Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3618BKYR4	G2 CU2520	6/1/2024	G2SF	6/20/2054	4,396,333.00	4,378,013.26	4,124,751.51	100.0%	4,396,333.00	4,124,751.51	100.0%	6.5	7.073	353	1,232		1,232	1,746	3,614
3618BKYS2	G2 CU2521	7/1/2024	G2SF	7/20/2054	28,772,519.00	28,670,338.87	28,247,144.60	100.0%	28,772,519.00	28,247,144.60	100.0%	6.5	7.024	354	561			690	1,549
3618BKYT0	G2 CU2522	7/1/2024	G2SF	7/20/2054	17,746,042.00	17,688,842.60	17,673,920.49	100.0%	17,746,042.00	17,673,920.49	100.0%	7	7.307	354	4			3	5
3618BKYU7	G2 CU2523	7/1/2024	G2SF	6/20/2054	2,180,712.00	2,174,585.86	2,173,034.00	100.0%	2,180,712.00	2,173,034.00	100.0%	7.5	7.875	354	0			-	-
3618BKY29	G2 CU2529	8/1/2024	G2SF	8/20/2054	43,752,534.00	43,638,519.27	43,600,509.70	100.0%	43,752,534.00	43,600,509.70	100.0%	6.5	7.004	355	9			8	5
3618BKY37	G2 CU2530	8/1/2024	G2SF	8/20/2054	8,438,771.00	8,414,648.10	8,406,540.55	100.0%	8,438,771.00	8,406,540.55	100.0%	7	7.367	352	23			20	16
3618HLHV6	G2 DC5644	9/1/2024	G2SF	9/20/2054	48,878,429.00	48,791,490.89	48,749,276.55	100.0%	48,878,429.00	48,749,276.55	100.0%	6.5	6.943	356	8			8	3
3618HLHW4	G2 DC5645	9/1/2024	G2SF	9/20/2054	10,495,041.00	10,477,413.63	10,468,510.90	100.0%	10,495,041.00	10,468,510.90	100.0%	6.5	6.932	356	0			0	0
3618HLHX2	G2 DC5646	9/1/2024	G2SF	9/20/2054	4,339,604.00	4,332,880.39	4,329,487.34	100.0%	4,339,604.00	4,329,487.34	100.0%	7	7.367	355	-0			-0	-
Total					168,999,985.00	168,566,732.87	167,773,175.63		168,999,985.00	167,773,175.64		6.60	7.06	355	131		1,232	165	353

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2024D

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Nov-2024 Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
									Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3618BKYX1	G2 CU2526	7/1/2024	G2SF	7/20/2054	7,964,787.00	7,937,423.81	7,930,624.91	100.0%	7,964,787.00	7,930,624.91	100.0%	6.5	6.959	354	3			0	0
3618HLHT1	G2 DC5642	8/1/2024	G2SF	8/20/2054	2,007,671.00	2,002,246.92	2,000,419.85	100.0%	2,007,671.00	2,000,419.85	100.0%	6	6.614	354	-			-	-0
3618HLHU8	G2 DC5643	8/1/2024	G2SF	8/20/2054	43,751,040.00	43,627,170.31	43,431,733.97	100.0%	43,751,040.00	43,431,733.97	100.0%	6.5	6.782	355	164			183	424
3618HLHZ7	G2 DC5648	9/1/2024	G2SF	9/20/2054	21,660,270.00	21,619,579.67	21,598,617.72	100.0%	21,660,270.00	21,598,617.72	100.0%	6	6.589	356	15			15	13
3618HLH20	G2 DC5649	9/1/2024	G2SF	9/20/2054	32,878,552.00	32,820,623.94	32,791,330.13	100.0%	32,878,552.00	32,791,330.13	100.0%	6.5	6.767	356	3			3	3
3618HLH61	G2 DC5653	10/1/2024	G2SF	10/20/2054	33,572,733.00	33,541,531.51	33,509,399.05	100.0%	33,572,733.00	33,509,399.05	100.0%	6	6.494	357	12				12
3618HLJC6	G2 DC5659	11/1/2024	G2SF	11/20/2054	3,164,745.00	3,164,745.00	3,161,735.04	100.0%	3,164,745.00	3,161,735.04	100.0%	6	6.333	358	4				4
Total					144,999,798.00	144,713,321.15	144,423,860.69		144,999,798.00	144,423,860.67		6.29	6.68	356	55			78	133

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2024E

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Nov-2024 Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
									Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3140AGDK7	FN DB6405	6/1/2024	FNCL	6/1/2054	7,047,974.00	7,019,880.63	7,014,009.32	100.0%	7,047,974.00	7,014,009.32	100.0%	6.5	7.227	353	0		0	1	2
3140AGDL5	FN DB6406	7/1/2024	FNCL	7/1/2054	6,000,515.00	5,981,308.55	5,976,240.16	100.0%	6,000,515.00	5,976,240.16	100.0%	6.5	7.397	354	6			8	6
3140AGDM3	FN DB6407	8/1/2024	FNCL	8/1/2054	8,215,265.00	8,193,247.10	8,186,002.06	100.0%	8,215,265.00	8,186,002.06	100.0%	6.5	7.24	354	16			6	9
3140AGDN1	FN DB6408	9/1/2024	FNCL	9/1/2054	8,381,037.00	8,367,150.71	8,360,329.64	100.0%	8,381,037.00	8,360,329.64	100.0%	6.5	7.125	356	3			3	-0
3618HLHY0	G2 DC5647	9/1/2024	G2SF	9/20/2054	24,929,914.00	24,887,239.97	24,865,077.03	100.0%	24,929,914.00	24,865,077.03	100.0%	6.5	6.945	356	6			6	7
3140AGDP6	FN DB6409	10/1/2024	FNCL	10/1/2054	2,744,424.00	2,742,062.37	2,739,637.18	100.0%	2,744,424.00	2,739,637.18	100.0%	6	6.776	357	2				3
3140AGDQ4	FN DB6410	10/1/2024	FNCL	9/1/2054	1,942,006.00	1,940,432.70	1,938,624.04	100.0%	1,942,006.00	1,938,624.04	100.0%	6.5	7.125	356	10				17
3618HLH38	G2 DC5650	10/1/2024	G2SF	10/20/2054	16,107,423.00	16,027,801.27	16,012,022.12	100.0%	16,107,423.00	16,012,022.12	100.0%	6	6.537	355	813				19
3618HLH46	G2 DC5651	10/1/2024	G2SF	10/20/2054	22,836,349.00	22,816,745.14	22,796,747.35	100.0%	22,836,349.00	22,796,747.35	100.0%	6.5	6.834	357	3				4
3618HLH53	G2 DC5652	10/1/2024	G2SF	10/20/2054	2,655,273.00	2,653,209.43	2,651,133.11	100.0%	2,655,273.00	2,651,133.11	100.0%	7	7.325	356	-0				-0
3140AGDR2	FN DB6411	11/1/2024	FNCL	11/1/2054	6,361,471.00	6,361,471.00	6,355,925.64	100.0%	6,361,471.00	6,355,925.64	100.0%	6	6.733	358	1				1
3618HLH95	G2 DC5656	11/1/2024	G2SF	11/20/2054	46,382,813.00	46,382,813.00	46,338,644.97	100.0%	46,382,813.00	46,338,644.97	100.0%	6	6.447	357	8				8
3618HLJAO	G2 DC5657	11/1/2024	G2SF	11/20/2054	1,558,089.00	1,558,089.00	1,556,523.99	100.0%	1,558,089.00	1,556,523.99	100.0%	6.5	6.879	356	46				46
3618HLJB8	G2 DC5658	11/1/2024	G2SF	9/20/2054	1,231,457.00	1,231,457.00	1,230,467.41	100.0%	1,231,457.00	1,230,467.41	100.0%	7	7.409	350	-0				-0
Total					156,394,010.00	156,162,907.88	156,021,384.00		156,394,010.00	156,021,384.02		6.28	6.79	356	89		0	5	8

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

SFMB 2024F

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Nov-2024 Par Amount	Dec-2024 Par Amount	Participating Principal %	Original Participation Adjusted Amt	Dec-2024 Participation Adjusted Amt	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
															Since Issue	12 Month	6 Month	3 Month	1 Month
3618HLH79	G2 DC5654	10/1/2024	G2SF	9/20/2054	6,487,210.00	6,481,439.30	6,475,635.33	100.0%	6,487,210.00	6,475,635.33	100.0%	6.5	6.75	356	3				3
3618HLJD4	G2 DC5660	11/1/2024	G2SF	11/20/2054	26,408,640.00	26,408,640.00	26,383,181.54	100.0%	26,408,640.00	26,383,181.54	100.0%	6	6.391	357	9				9
3618HLJF9	G2 DC5662	11/1/2024	G2SF	11/20/2054	19,911,797.00	19,911,797.00	19,890,509.90	100.0%	19,911,797.00	19,890,509.90	100.0%	5.5	6.087	358	51				51
Total					52,807,647.00	52,801,876.30	52,749,326.76		52,807,647.00	52,749,326.77		5.87	6.32	357	24				24

APPENDIX D-2

COLORADO HFA MBS PORTFOLIO SUMMARY⁽¹⁾

Dec-2024 MBS Factors

Indenture	Series	Original Par Amount	Nov-2024 Par Amount	Dec-2024 Par Amount	1-month Paydown ⁽²⁾	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
									Since Issue	12 Month	6 Month	3 Month	1 Month
HO	17AA	50,168,626	7,716,718	7,700,442	16,277	4.00	4.63	269	412	86	92	178	-
HO	18AA	73,210,809	15,036,070	14,791,757	244,313	4.00	4.56	275	353	126	197	233	143
HO	18BB	89,556,136	18,339,984	17,916,723	423,261	4.50	5.12	282	428	222	360	610	266
HO	19AA	59,231,085	15,690,131	15,662,239	27,892	4.50	4.89	293	423	192	237	81	0
HO	19BB	74,861,602	12,964,361	12,940,984	23,377	4.45	4.86	293	550	255	234	425	1
HO	19CC	65,171,726	15,743,922	15,712,862	31,060	4.00	4.34	295	491	155	166	107	2
HO	20AA	55,013,711	21,570,915	21,529,924	40,991	3.88	4.21	300	351	113	156	166	0
HO	20BB	45,396,705	17,024,755	16,808,372	216,384	3.56	4.03	302	371	111	77	71	202
HO	22AA	49,996,049	44,189,863	43,883,580	306,283	4.47	4.96	329	113	153	234	241	100
HO	22BB	50,024,391	42,271,037	42,220,265	50,772	5.50	6.00	332	201	241	204	140	1
Subtotal HO		612,630,840	210,547,756	209,167,148	1,380,609	4.46	4.93	307	310	174	205	217	70

(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.

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

HO 2017AA

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Average Remaining Term (mos)	Mortgage Weighted Avg. Mat.	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
36196PSW3	G2 AY0533	8/1/2017	G2SF	8/20/2047	50,168,626.00	7,700,441.60	100.0%	50,168,626.00	7,700,441.60	100.0%	4	4.625	269	412	86	92	178	-
Total					50,168,626.00	7,700,441.60		50,168,626.00	7,700,441.60		4.00	4.63	269	412	86	92	178	-

Colorado HFA MBS Portfolio:
Dec-2024 MBS Factors

HO 2018AA

CUSIP	Pool ID	Issue Date	Type	Maturity	Original Par Amount	Dec-2024 Par Amount	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
								Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
36196PTW2	G2 AY0565	11/1/2017	G2SF	10/20/2047	1,435,027.00	145,467.94	57.032%	818,424.60	82,963.28	100.0%	4	4.5	274	516	-	-	-	-
36196PUB6	G2 AY0578	12/1/2017	G2SF	12/20/2047	20,745,947.00	1,661,346.85	100.0%	20,745,947.00	1,661,346.85	100.0%	4	4.482	274	572	368	654	1,052	1,275
36196PUC4	G2 AY0579	12/1/2017	G2SF	12/20/2047	1,902,347.00	325,064.15	57.032%	1,084,946.54	185,390.59	100.0%	4	4.5	274	410	-	-	-	-
36196PUD2	G2 AY0580	12/1/2017	G2SF	12/20/2047	2,043,642.00	743,933.90	100.0%	2,043,642.00	743,933.90	100.0%	4	4.5	275	232	-	-	-	-
3617BFRG9	G2 BD0487	1/1/2018	G2SF	1/20/2048	15,035,268.00	3,075,673.96	100.0%	15,035,268.00	3,075,673.96	100.0%	4	4.5	275	375	216	235	437	-
3617BFRH7	G2 BD0488	1/1/2018	G2SF	1/20/2048	2,282,521.00	647,250.55	100.0%	2,282,521.00	647,250.55	100.0%	4	4.5	273	297	3	3	3	3
3617BFRJ3	G2 BD0489	1/1/2018	G2SF	1/20/2048	1,418,130.00	547,931.58	100.0%	1,418,130.00	547,931.58	100.0%	4	4.5	274	220	3	7	14	0
3617BFRK0	G2 BD0490	1/1/2018	G2SF	1/20/2048	1,298,853.00	270,308.29	100.0%	1,298,853.00	270,308.29	100.0%	4	4.5	275	371	493	840	1,257	0
3617BFRM6	G2 BD0492	2/1/2018	G2SF	2/20/2048	28,483,077.00	7,576,957.91	100.0%	28,483,077.00	7,576,957.91	100.0%	4	4.619	275	318	59	115	1	0
Total					74,644,812.00	14,993,935.13		73,210,809.14	14,791,756.91		4.00	4.56	275	353	126	197	233	143

Colorado HFA MBS Portfolio:HO 2018BB

Dec-2024MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original	Dec-2024	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
					Par Amount	Par Amount		Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3617BFTM4	G2 BD0556	8/1/2018	G2SF	8/20/2048	9,317,511.00	1,346,192.31	100.0%	9,317,511.00	1,346,192.31	100.0%	4.5	5.125	279	513	242	447	773	1,410
3617BFTN2	G2 BD0557	9/1/2018	G2SF	9/20/2048	38,846,971.00	7,983,367.59	100.0%	38,846,971.00	7,983,367.59	100.0%	4.5	5.116	281	425	274	441	722	358
3617BFTW2	G2 BD0565	10/1/2018	G2SF	10/20/2048	31,248,087.00	6,214,586.11	100.0%	31,248,087.00	6,214,586.11	100.0%	4.5	5.113	283	441	235	374	664	1
3617BFTX0	G2 BD0566	10/1/2018	G2SF	10/20/2048	10,135,630.00	3,149,937.51	66.88855%	6,779,576.02	2,106,947.55	100.0%	4.5	5.125	282	321	-	-	-	-
3617BFTD4	G2 BD0548	8/1/2018	G2SF	8/20/2048	5,029,248.00	397,122.25	66.88855%	3,363,991.10	265,629.32	100.0%	4.5	5.125	283	653	-0	-0	-0	-0
Total					94,577,447.00	19,091,205.76		89,556,136.12	17,916,722.88		4.50	5.12	282	428	222	360	610	266

Colorado HFA MBS Portfolio:HO 2019AA

Dec-2024MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original	Dec-2024	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
					Par Amount	Par Amount		Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3617K1XB4	G2 BM9674	6/1/2019	G2SF	6/20/2049	18,395,159.00	4,548,809.55	100.0%	18,395,159.00	4,548,809.55	100.0%	4.5	4.894	293	448	214	130	1	1
3617K1XC2	G2 BM9675	6/1/2019	G2SF	6/20/2049	2,517,252.00	244,945.69	100.0%	2,517,252.00	244,945.69	100.0%	4.5	4.875	294	710	-	-	-	-
3617K1XD0	G2 BM9676	6/1/2019	G2SF	6/20/2049	2,035,354.00	535,755.85	100.0%	2,035,354.00	535,755.85	100.0%	4.5	4.977	294	429	0	0	0	0
3617K1XS7	G2 BM9689	7/1/2019	G2SF	7/20/2049	36,283,320.00	10,332,727.95	100.0%	36,283,320.00	10,332,727.95	100.0%	4.5	4.879	293	404	197	301	123	-
Total					59,231,085.00	15,662,239.04		59,231,085.00	15,662,239.04		4.50	4.89	293	423	192	237	81	0

Colorado HFA MBS Portfolio:HO 2019BB

Dec-2024MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original	Dec-2024	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
					Par Amount	Par Amount		Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3617K1X57	G2 BM9700	8/1/2019	G2SF	8/20/2049	35,978,563.00	6,631,054.60	100.0%	35,978,563.00	6,631,054.60	100.0%	4.5	4.835	293	545	303	356	635	1
3617K1X24	G2 BM9697	8/1/2019	G2SF	8/20/2049	3,493,665.00	1,378,563.25	100.0%	3,493,665.00	1,378,563.25	100.0%	4	4.474	294	309	0	0	-0	-0
3140HNWX6	FN BK8761	8/1/2019	FNCL	8/1/2049	35,389,374.00	4,931,366.29	100.0%	35,389,374.00	4,931,366.29	100.0%	4.5	5	294	625	261	136	261	1
Total					74,861,602.00	12,940,984.14		74,861,602.00	12,940,984.14		4.45	4.86	293	550	255	234	425	1

Colorado HFA MBS Portfolio:HO 2019CC

Dec-2024MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original	Dec-2024	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
					Par Amount	Par Amount		Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3617K1ZJ5	G2 BM9745	11/1/2019	G2SF	11/20/2049	30,078,601.00	6,834,548.45	100.0%	30,078,601.00	6,834,548.45	100.0%	4	4.381	293	509	290	259	245	3
3617K1ZK2	G2 BM9746	11/1/2019	G2SF	11/20/2049	9,800,250.00	2,931,030.35	100.0%	9,800,250.00	2,931,030.35	100.0%	4	4.276	296	425	1	1	1	1
3617MB3V9	G2 BS1712	12/1/2019	G2SF	12/20/2049	14,839,768.00	3,052,536.42	100.0%	14,839,768.00	3,052,536.42	100.0%	4	4.375	298	551	1	-	-	-
3617MB3W7	G2 BS1713	12/1/2019	G2SF	12/20/2049	10,453,107.00	2,894,746.83	100.0%	10,453,107.00	2,894,746.83	100.0%	4	4.287	294	453	153	292	-	-
Total					65,171,726.00	15,712,862.05		65,171,726.00	15,712,862.05		4.00	4.34	295	491	155	166	107	2

Colorado HFA MBS Portfolio:HO 2020AA

Dec-2024MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original	Dec-2024	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
					Par Amount	Par Amount		Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3617MB5N5	G2 BS1753	3/1/2020	G2SF	3/20/2050	39,447,805.00	14,064,650.18	100.0%	39,447,805.00	14,064,650.18	100.0%	4	4.25	300	391	128	152	95	0
3617MB5T2	G2 BS1758	3/1/2020	G2SF	3/20/2050	4,913,109.00	2,301,435.07	100.0%	4,913,109.00	2,301,435.07	100.0%	4	4.25	302	292	1	1	1	1
3617MB5M7	G2 BS1752	3/1/2020	G2SF	3/20/2050	10,652,797.00	5,163,838.74	100.0%	10,652,797.00	5,163,838.74	100.0%	3.5	4.101	299	270	122	234	434	1
Total					55,013,711.00	21,529,923.98		55,013,711.00	21,529,923.99		3.88	4.21	300	351	113	156	166	0

Colorado HFA MBS Portfolio:HO 2020BB

Dec-2024MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original	Dec-2024	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
					Par Amount	Par Amount		Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3617MKLA5	G2 BS8421	4/1/2020	G2SF	4/20/2050	36,042,704.00	14,788,777.39	100.0%	36,042,704.00	14,788,777.39	100.0%	3.5	4.004	302	344	80	42	81	230
3617MKLB3	G2 BS8422	4/1/2020	G2SF	4/20/2050	9,354,001.00	2,019,594.20	100.0%	9,354,001.00	2,019,594.20	100.0%	4	4.25	302	572	338	332	0	0
Total					45,396,705.00	16,808,371.59		45,396,705.00	16,808,371.59		3.56	4.03	302	371	111	77	71	202

Colorado HFA MBS Portfolio:HO 2022AA

Dec-2024MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original	Dec-2024	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
					Par Amount	Par Amount		Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3617XR4H2	G2 CJ8924	5/1/2022	G2SF	5/20/2052	9,621,889.00	8,559,756.77	100.0%	9,621,889.00	8,559,756.77	100.0%	4	4.408	328	86	136	235	226	-
3617XR4J8	G2 CJ8925	5/1/2022	G2SF	5/20/2052	1,612,882.00	1,547,242.41	100.0%	1,612,882.00	1,547,242.41	100.0%	4.5	4.858	329	0	-	-	-	-
3617XR4U3	G2 CJ8935	6/1/2022	G2SF	6/20/2052	3,169,462.00	3,030,639.31	100.0%	3,169,462.00	3,030,639.31	100.0%	4	4.451	328	2	3	0	0	0
3617XR4V1	G2 CJ8936	6/1/2022	G2SF	6/20/2052	16,851,713.00	14,582,745.45	100.0%	16,851,713.00	14,582,745.45	100.0%	4.5	5.08	329	133	178	303	426	299
3617XR4W9	G2 CJ8937	6/1/2022	G2SF	6/20/2052	3,740,327.00	3,604,308.62	100.0%	3,740,327.00	3,604,308.62	100.0%	5	5.361	329	0	0	0	0	0
3617XR5P3	G2 CJ8954	7/1/2022	G2SF	5/20/2052	396,590.00	380,117.46	100.0%	396,590.00	380,117.46	100.0%	4	4.375	329	-	-	-	-	-
3617XR5Q1	G2 CJ8955	7/1/2022	G2SF	7/20/2052	6,987,674.00	6,089,151.78	100.0%	6,987,674.00	6,089,151.78	100.0%	4.5	5.093	329	127	124	213	3	3
3617XR5R9	G2 CJ8956	7/1/2022	G2SF	7/20/2052	7,615,512.00	6,089,618.36	100.0%	7,615,512.00	6,089,618.36	100.0%	5	5.368	328	248	362	420	393	1
Total					49,996,049.00	43,883,580.17		49,996,049.00	43,883,580.16		4.47	4.96	329	113	153	234	241	100

Colorado HFA MBS Portfolio:

HO 2022BB

Dec-2024 MBS Factors

CUSIP	Pool ID	Issue Date	Type	Maturity	Original	Dec-2024	Participating Principal %	Original	Dec-2024	Participating Interest %	MBS Coupon	Mortgage Loan Rate	Average Remaining Term (mos)	PSA Prepayment Speed				
					Par Amount	Par Amount		Participation Adjusted Amt	Participation Adjusted Amt					Since Issue	12 Month	6 Month	3 Month	1 Month
3617XR6Q0	G2 CJ8979	9/1/2022	G2SF	9/20/2052	50,024,391.00	42,220,265.35	100.0%	50,024,391.00	42,220,265.35	100.0%	5.5	6	332	201	241	204	140	1
Total					50,024,391.00	42,220,265.35		50,024,391.00	42,220,265.35		5.50	6.00	332	201	241	204	140	1

APPENDIX E-1

INVESTMENT INFORMATION (Single Family Mortgage Bonds Indenture)

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,975,000	6.63 %	11/15/2030
SF 2001AA DSR	FGLMC	6,223	3.50 %	08/01/2044
SF 2001AA DSR	FGLMC	317,918	3.50 %	06/01/2042
SF 2001AA REVENUE TAX	FGLMC	49,348	2.50 %	09/01/2046
SF 2001AA REVENUE TAX	FGLMC	77,490	2.50 %	04/01/2046
SF 2001AA DSR	GNMA MBS	22,981	4.00 %	02/20/2041
SF 2001AA DSR	GNMA MBS	128,185	3.00 %	07/15/2045
SF 2001AA REVENUE TAX	GNMA MBS	142,541	4.50 %	12/20/2043
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000	5.30 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	20,607	0.00 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	10,418,503	5.30 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	4,681	0.00 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	206,892	5.30 %	05/01/2041
SF 2001AA DSR	MONEY MARKET	725,303	4.32 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	182,464	4.32 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	164,346	4.32 %	Short Term
		<u>17,942,481</u>		
SF 2014A DSR	GNMA MBS	38,399	3.00 %	07/15/2045
SF 2014A DSR	MONEY MARKET	135,019	4.32 %	Short Term
SF 2014A Revenue	MONEY MARKET	2,013,457	4.32 %	Short Term
		<u>2,186,876</u>		
SF 2015A DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,855,000	6.25 %	07/15/2032
SF 2015A DSR	GNMA MBS	135,716	3.00 %	07/15/2045
SF 2015A DSR	MONEY MARKET	19,563	4.32 %	Short Term
SF 2015A REVENUE	MONEY MARKET	1,046,008	4.32 %	Short Term
		<u>3,056,287</u>		
SF 2015B DSR	MONEY MARKET	74,250	4.32 %	Short Term
SF 2015B REVENUE	MONEY MARKET	409,196	4.32 %	Short Term
		<u>483,446</u>		
SF 2017A REDEMPTION CI	MONEY MARKET	1	4.32 %	Short Term
SF 2017A REVENUE	MONEY MARKET	198,891	4.32 %	Short Term
		<u>198,892</u>		
SF 2017B DSR	FGLMC	67,479	3.00 %	12/01/2046
SF 2017B DSR	FGLMC	70,401	2.50 %	09/01/2046
SF 2017B DSR	FGLMC	112,961	2.50 %	04/01/2046
SF 2017B DSR	GNMA MBS	20,880	4.00 %	02/20/2041
SF 2017B DSR	MONEY MARKET	170,544	4.32 %	Short Term
SF 2017B REVENUE	MONEY MARKET	248,088	4.32 %	Short Term
		<u>690,352</u>		
SF 2017CDE DSR	FEDERAL HOME LOAN MORTGAGE CORP	955,000	6.25 %	07/15/2032
SF 2017CDE DSR	GNMA MBS	226,709	3.00 %	07/15/2045
SF 2017CDE DSR	MONEY MARKET	77,764	4.32 %	Short Term
SF 2017CDE REVENUE	MONEY MARKET	1,573,749	4.32 %	Short Term
		<u>2,833,222</u>		
SF 2018AB DSR	FGLMC	65,862	3.00 %	11/01/2046
SF 2018AB DSR	FNMA	117,609	3.00 %	11/01/2047
SF 2018AB DSR	MONEY MARKET	92,384	4.32 %	Short Term
SF 2018AB REVENUE	MONEY MARKET	2,161,293	4.32 %	Short Term
		<u>2,437,147</u>		
SF 2018C REVENUE	MONEY MARKET	1,294,544	4.32 %	Short Term
		<u>1,294,544</u>		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2018D DSR	FGLMC	77,173	2.50 %	09/01/2046
SF 2018D DSR	FGLMC	347,899	2.50 %	04/01/2046
SF 2018D DSR	MONEY MARKET	361,679	4.32 %	Short Term
SF 2018D REVENUE	MONEY MARKET	893,825	4.32 %	Short Term
		<u>1,680,576</u>		
SF 2019ABC REVENUE	MONEY MARKET	1,700,167	4.32 %	Short Term
		<u>1,700,167</u>		
SF 2019DE DSR	FGLMC	60,813	2.50 %	09/01/2046
SF 2019DE DSR	FGLMC	114,435	2.50 %	04/01/2046
SF 2019DE DSR	FGLMC	165,571	3.00 %	11/01/2046
SF 2019DE DSR	MONEY MARKET	1,946,682	4.32 %	Short Term
SF 2019DE REBATE	MONEY MARKET	974	4.32 %	Short Term
SF 2019DE REVENUE	MONEY MARKET	7,735,004	4.32 %	Short Term
		<u>10,023,479</u>		
SF 2019FG REVENUE	MONEY MARKET	3,050,647	4.32 %	Short Term
		<u>3,050,647</u>		
SF 2019HI REVENUE	MONEY MARKET	2,575,313	4.32 %	Short Term
		<u>2,575,313</u>		
SF 2019JKL DSR	GNMA MBS	588	3.00 %	07/15/2045
SF 2019JKL DSR	MONEY MARKET	910,912	4.32 %	Short Term
SF 2019JKL REVENUE	MONEY MARKET	2,371,993	4.32 %	Short Term
		<u>3,283,493</u>		
SF 2020ABC REVENUE	MONEY MARKET	4,233,354	4.32 %	Short Term
		<u>4,233,354</u>		
SF 2020DEF DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	360,000	6.63 %	11/15/2030
SF 2020DEF DSR	MONEY MARKET	20,000	4.32 %	Short Term
SF 2020DEF REVENUE	MONEY MARKET	3,866,006	4.32 %	Short Term
		<u>4,246,006</u>		
SF 2020GHI REVENUE	MONEY MARKET	4,410,444	4.32 %	Short Term
		<u>4,410,444</u>		
SF 2021ABC REVENUE	MONEY MARKET	3,433,761	4.32 %	Short Term
		<u>3,433,761</u>		
SF 2021DEF REVENUE	MONEY MARKET	2,421,832	4.32 %	Short Term
SF 2021F REDEMPTION CI	MONEY MARKET	0	4.32 %	Short Term
		<u>2,421,832</u>		
SF 2021GHIJ REVENU	MONEY MARKET	1,561,707	4.32 %	Short Term
		<u>1,561,707</u>		
SF2021KLM REVENUE	MONEY MARKET	3,369,726	4.32 %	Short Term
		<u>3,369,726</u>		
SF 2022ABC REVENUE	MONEY MARKET	5,501,557	4.32 %	Short Term
		<u>5,501,557</u>		
SF 2022D REVENUE	MONEY MARKET	4,937,651	4.32 %	Short Term
		<u>4,937,651</u>		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF2022EFG DSR	MONEY MARKET	250,000	4.32 %	Short Term
SF2022EFG REVENUE	MONEY MARKET	5,185,461	4.32 %	Short Term
		<u>5,435,461</u>		
SF 2022H REVENUE	MONEY MARKET	6,038,625	4.32 %	Short Term
SF 2022I REDEMPTION CI	MONEY MARKET	0	4.32 %	Short Term
SF 2022I REVENUE	MONEY MARKET	449,442	4.32 %	Short Term
		<u>6,488,067</u>		
SF 2022JKL REVENUE	MONEY MARKET	7,707,130	4.32 %	Short Term
		<u>7,707,130</u>		
SF 2023A REVENUE	MONEY MARKET	2,616,262	4.32 %	Short Term
SF 2023B DS CI	MONEY MARKET	0	4.32 %	Short Term
SF 2023B REDEMPTION CI	MONEY MARKET	1	4.32 %	Short Term
SF 2023B REVENUE	MONEY MARKET	488,553	4.32 %	Short Term
		<u>3,104,817</u>		
SF2023CDE REVENUE	MONEY MARKET	3,210,854	4.32 %	Short Term
		<u>3,210,854</u>		
SF 2023F REVENUE	MONEY MARKET	5,739,129	4.32 %	Short Term
SF 2023G REDEMPTION CI	MONEY MARKET	1	4.32 %	Short Term
SF 2023G REVENUE	MONEY MARKET	489,392	4.32 %	Short Term
		<u>6,228,522</u>		
SF2023HIJ REVENUE	MONEY MARKET	3,313,612	4.32 %	Short Term
		<u>3,313,612</u>		
SF 2023K REVENUE	MONEY MARKET	6,954,125	4.32 %	Short Term
		<u>6,954,125</u>		
SF 2023LM REVENUE	MONEY MARKET	5,277,794	4.32 %	Short Term
		<u>5,277,794</u>		
SF 2023N DSR	GNMA MBS	1,122,753	2.50 %	06/20/2052
SF 2023N DSR	MONEY MARKET	127,247	4.32 %	Short Term
SF 2023N REVENUE	MONEY MARKET	12,422,442	4.32 %	Short Term
		<u>13,672,442</u>		
SF 2023OP REVENUE	MONEY MARKET	3,675,229	4.32 %	Short Term
		<u>3,675,229</u>		
SF 2023Q DSR	GNMA MBS	916,368	2.50 %	06/20/2052
SF 2023Q DSR	MONEY MARKET	83,632	4.32 %	Short Term
SF 2023Q REVENUE	MONEY MARKET	6,026,466	4.32 %	Short Term
		<u>7,026,466</u>		
SF 2024A COI	MONEY MARKET	21,057	4.32 %	Short Term
SF 2024A REVENUE	MONEY MARKET	2,388,840	4.32 %	Short Term
		<u>2,409,897</u>		
SF 2024B REDEMPTION CI	MONEY MARKET	1,414	4.32 %	Short Term
SF 2024B DSR	MONEY MARKET	61,409	4.32 %	Short Term
SF 2024B DSR	GNMA MBS	938,591	2.50 %	06/20/2052
SF 2024B REVENUE	MONEY MARKET	4,716,893	4.32 %	Short Term
		<u>5,718,307</u>		
SF 2024C COI	MONEY MARKET	9,448	4.32 %	Short Term
SF 2024C DSR	MONEY MARKET	58,227	4.32 %	Short Term
SF 2024C DSR	GNMA MBS	1,191,773	2.50 %	06/20/2052
SF 2024C REVENUE	MONEY MARKET	4,176,694	4.32 %	Short Term
		<u>5,436,142</u>		

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2024D ACQUISITION	MONEY MARKET	281	4.32 %	Short Term
SF 2024D COI	MONEY MARKET	26,631	4.32 %	Short Term
SF 2024D REVENUE	MONEY MARKET	2,364,463	4.32 %	Short Term
		<u>2,391,375</u>		
SF 2024E ACQUISITION	MONEY MARKET	37,755	4.32 %	Short Term
SF 2024E DSR	MONEY MARKET	1,000,000	4.32 %	Short Term
SF 2024E REVENUE	MONEY MARKET	2,404,477	4.32 %	Short Term
		<u>3,442,232</u>		
SF 2024F ACQUISITION	MONEY MARKET	43,324,374	4.32 %	Short Term
SF 2024F REVENUE	MONEY MARKET	2,196,412	4.32 %	Short Term
		<u>45,520,786</u>		
SF 2024G ACQUISITION	MONEY MARKET	103,346,823	4.32 %	Short Term
SF 2024G COI	MONEY MARKET	108,347	4.32 %	Short Term
SF 2024G DSR	MONEY MARKET	7,588	4.32 %	Short Term
SF 2024G DSR	GNMA MBS	992,412	3.00 %	5/20/2052
SF 2024G REVENUE	MONEY MARKET	1,830,741	4.32 %	Short Term
		<u>106,285,912</u>		
SFMB SURPLUS ASSETS	FEDERAL HOME LOAN MORTGAGE CORP	6,494,000	6.25 %	07/15/2032
SFMB SURPLUS ASSETS	FGLMC	2	3.50 %	08/01/2044
SFMB SURPLUS ASSETS	FGLMC	376	3.00 %	06/01/2046
SFMB SURPLUS ASSETS	FGLMC	573	3.00 %	12/01/2046
SFMB SURPLUS ASSETS	FGLMC	1,406	3.00 %	11/01/2046
SFMB SURPLUS ASSETS	FGLMC	1,873	2.50 %	04/01/2046
SFMB SURPLUS ASSETS	FNMA	1,918	3.00 %	11/01/2047
SFMB SURPLUS ASSETS	GNMA MBS	26,205	3.00 %	07/15/2045
SFMB SURPLUS ASSETS	GNMA MBS	153,293	2.50 %	06/20/2052
SFMB SURPLUS ASSETS	GNMA MBS	438,172	6.50 %	04/20/2039
SFMB SURPLUS ASSETS	GNMA MBS	1,735,072	3.00 %	05/20/2052
SFMB SURPLUS ASSETS	MONEY MARKET	14,067,962	4.32 %	Short Term
SFMB SURPLUS ASSETS	US GOV	255,000	0.00 %	02/15/2031
		<u>23,175,852</u>		
		<u>354,027,982</u>		
	Investment Type	Amount		
	FEDERAL HOME LOAN MORTGAGE CORP	9,304,000		
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	3,335,000		
	FGLMC	1,537,804		
	FNMA	119,526		
	GNMA MBS	8,230,640		
	INVESTMENT AGREEMENT	13,150,684		
	MONEY MARKET	318,095,328		
	US GOV	255,000		
		<u>354,027,982</u>		

APPENDIX E-2

INVESTMENT INFORMATION (Homeownership Indenture)

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2017AA DS CI	MONEY MARKET	19,484.71	4.32%	Short Term
SF 2017AA REDEMPTION CI	MONEY MARKET	16,276.85	4.32%	Short Term
SF 2017AA REVENUE	MONEY MARKET	25,225.07	4.32%	Short Term
		<u>\$60,986.63</u>		
SF 2018AA DS CI	MONEY MARKET	41,813.92	4.32%	Short Term
SF 2018AA REDEMPTION CI	MONEY MARKET	244,313.16	4.32%	Short Term
SF 2018AA REVENUE	MONEY MARKET	25,395.53	4.32%	Short Term
		<u>\$311,522.61</u>		
SF 2018BB DS CI	MONEY MARKET	60,626.80	4.32%	Short Term
SF 2018BB REDEMPTION CI	MONEY MARKET	220,411.25	4.32%	Short Term
SF 2018BB REDEMPTION CII	MONEY MARKET	202,851.00	4.32%	Short Term
SF 2018BB REVENUE	MONEY MARKET	25,487.81	4.32%	Short Term
		<u>\$509,376.86</u>		
SF 2019AA DS CI	MONEY MARKET	41,578.84	4.32%	Short Term
SF 2019AA REDEMPTION CI	MONEY MARKET	27,891.67	4.32%	Short Term
SF 2019AA REVENUE	MONEY MARKET	25,457.63	4.32%	Short Term
		<u>\$94,928.14</u>		
SF 2019BB DS CI	MONEY MARKET	36,187.20	4.32%	Short Term
SF 2019BB REVENUE	MONEY MARKET	24,378.13	4.32%	Short Term
SF 2019BB-1 REDEMPTION CI	MONEY MARKET	15,571.16	4.32%	Short Term
SF 2019BB-2 REDEMPTION CI	MONEY MARKET	7,807.41	4.32%	Short Term
		<u>\$83,943.90</u>		
SF 2019CC CI Spcl Redemp	MONEY MARKET	31,059.93	4.32%	Short Term
SF 2019CC DS CI	MONEY MARKET	37,869.70	4.32%	Short Term
SF 2019CC REVENUE	MONEY MARKET	25,455.94	4.32%	Short Term
		<u>\$94,385.57</u>		
SF 2020AA DS CI	MONEY MARKET	42,216.19	4.32%	Short Term
SF 2020AA REDEMPTION CI	MONEY MARKET	40,991.16	4.32%	Short Term
SF 2020AA REVENUE	MONEY MARKET	25,628.75	4.32%	Short Term
		<u>\$108,836.10</u>		
SF 2020BB DS CI	MONEY MARKET	36,886.97	4.32%	Short Term
SF 2020BB REDEMPTION CI	MONEY MARKET	216,384.20	4.32%	Short Term
SF 2020BB REVENUE	MONEY MARKET	25,496.56	4.32%	Short Term
		<u>\$278,767.73</u>		
SF 2022AA DS CI	MONEY MARKET	130,728.35	4.32%	Short Term
SF 2022AA REDEMPTION CI	MONEY MARKET	306,283.79	4.32%	Short Term
SF 2022AA REVENUE	MONEY MARKET	26,288.87	4.32%	Short Term
		<u>\$463,301.01</u>		
SF2022BB DS CI	MONEY MARKET	166,346.18	4.32%	Short Term
SF2022BB REDEMPTION CI	MONEY MARKET	50,773.66	4.32%	Short Term
SF2022BB REVENUE	MONEY MARKET	26,232.19	4.32%	Short Term
		<u>\$243,352.03</u>		
SF PASS-THROUGH SURPLUS	MONEY MARKET	2,289,249.32	4.32%	Short Term
		<u>\$2,289,249.32</u>		
	Investment Type	Amount		
	MONEY MARKET	<u>\$4,538,649.90</u>		
		\$4,538,649.90		

APPENDIX F-1

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

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>
MFP19B-1	196480BV8	4/1/2024	MFP20C-1	196480JS7	10/1/2027
MFP19B-1	196480BW6	10/1/2024	MFP20C-1	196480JT5	4/1/2028
MFP19B-1	196480BX4	4/1/2025	MFP20C-1	196480JU2	10/1/2028
MFP19B-1	196480BY2	10/1/2025	MFP20C-1	196480JV0	4/1/2029
MFP19B-1	196480BZ9	4/1/2026	MFP20C-1	196480JW8	10/1/2029
MFP19B-1	196480CA3	10/1/2026	MFP20C-1	196480JX6	4/1/2030
MFP19B-1	196480CB1	4/1/2027	MFP20C-1	196480JY4	10/1/2030
MFP19B-1	196480CC9	10/1/2027	MFP20C-1	196480JZ1	4/1/2031
MFP19B-1	196480CD7	4/1/2028	MFP20C-1	196480KA4	10/1/2031
MFP19B-1	196480CE5	10/1/2028	MFP20C-1	196480KB2	4/1/2032
MFP19B-1	196480CF2	4/1/2029	MFP20C-1	196480KC0	10/1/2032
MFP19B-1	196480CG0	10/1/2029	MFP20C-1	196480KD8	10/1/2035
MFP19B-1	196480CH8	4/1/2030	MFP20C-1	196480KE6	10/1/2041
MFP19B-1	196480CJ4	10/1/2030	MFP20D-1	196480KN6	4/1/2024
MFP19B-1	196480CK1	4/1/2031	MFP20D-1	196480KP1	10/1/2024
MFP19B-1	196480CL9	10/1/2031	MFP20D-1	196480KQ9	4/1/2025
MFP19B-1	196480CM7	10/1/2034	MFP20D-1	196480KR7	10/1/2025
MFP19B-1	196480CN5	10/1/2039	MFP20D-1	196480KS5	4/1/2026
MFP19B-1	196480CP0	10/1/2044	MFP20D-1	196480KT3	10/1/2026
MFP19B-1	196480CQ8	10/1/2049	MFP20D-1	196480KU0	4/1/2027
MFP19B-1	196480CR6	10/1/2054	MFP20D-1	196480KV8	10/1/2027
MFP19B-1	196480CS4	10/1/2059	MFP20D-1	196480KW6	4/1/2028
MFP19C	196480CW5	10/1/2051	MFP20D-1	196480KX4	10/1/2028
MFP20C-1	196480JK4	4/1/2024	MFP20D-1	196480KY2	4/1/2029
MFP20C-1	196480JL2	10/1/2024	MFP20D-1	196480KZ9	10/1/2029
MFP20C-1	196480JM0	4/1/2025	MFP20D-1	196480LA3	4/1/2030
MFP20C-1	196480JN8	10/1/2025	MFP20D-1	196480LB1	10/1/2030
MFP20C-1	196480JP3	4/1/2026	MFP20D-1	196480LC9	4/1/2031
MFP20C-1	196480JQ1	10/1/2026	MFP20D-1	196480LD7	10/1/2031
MFP20C-1	196480JR9	4/1/2027	MFP20D-2	196480JF5	4/1/2050

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

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

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>
MFP23A	1964804K0	10/1/2035	MFP23B-1	1964808D2	10/1/2058
MFP23A	1964804L8	10/1/2038	MFP23B-1	1964808E0	10/1/2063
MFP23A	1964804M6	10/1/2043	MFP23B-1	1964808F7	10/1/2066
MFP23A	1964804N4	10/1/2048	MFP23B-2	1964808G5	10/1/2026
MFP23A	1964804P9	10/1/2053	MFP23C	1964808H3	10/1/2026
MFP23A	1964804Q7	10/1/2060	MFP23D-1	19648GCT7	10/1/2026
MFP23B-1	1964807D3	10/1/2026	MFP23D-1	19648GCU4	4/1/2027
MFP23B-1	19648070E1	4/1/2027	MFP23D-1	19648GCV2	10/1/2027
MFP23B-1	1964807F8	10/1/2027	MFP23D-1	19648GCW0	4/1/2028
MFP23B-1	1964807G6	4/1/2028	MFP23D-1	19648GCX8	10/1/2028
MFP23B-1	1964807H4	10/1/2028	MFP23D-1	19648GCV6	4/1/2029
MFP23B-1	1964807J0	4/1/2029	MFP23D-1	19648GCZ3	10/1/2029
MFP23B-1	1964807K7	10/1/2029	MFP23D-1	19648GDA7	4/1/2030
MFP23B-1	1964807L5	4/1/2030	MFP23D-1	19648GDB5	10/1/2030
MFP23B-1	1964807M3	10/1/2030	MFP23D-1	19648GDC3	4/1/2031
MFP23B-1	1964807N1	4/1/2031	MFP23D-1	19648GDD1	10/1/2031
MFP23B-1	1964807P6	10/1/2031	MFP23D-1	19648GDE9	4/1/2032
MFP23B-1	1964807Q4	4/1/2032	MFP23D-1	19648GDF6	10/1/2032
MFP23B-1	1964807R2	10/1/2032	MFP23D-1	19648GDG4	4/1/2033
MFP23B-1	1964807S0	4/1/2033	MFP23D-1	19648GDH2	10/1/2033
MFP23B-1	1964807T8	10/1/2033	MFP23D-1	19648GDJ8	4/1/2034
MFP23B-1	1964807U5	4/1/2034	MFP23D-1	19648GDK5	10/1/2034
MFP23B-1	1964807V3	10/1/2034	MFP23D-1	19648GDL3	4/1/2035
MFP23B-1	1964807W1	4/1/2035	MFP23D-1	19648GDM1	10/1/2035
MFP23B-1	1964807X9	10/1/2035	MFP23D-1	19648GDN9	10/1/2038
MFP23B-1	1964807Y7	4/1/2036	MFP23D-1	19648GDP4	10/1/2043
MFP23B-1	1964807Z4	10/1/2038	MFP23D-1	19648GDQ2	10/1/2048
MFP23B-1	1964808A8	10/1/2043	MFP23D-1	19648GDR0	10/1/2053
MFP23B-1	1964808B6	10/1/2048	MFP23D-1	19648GDS8	10/1/2058
MFP23B-1	1964808C4	10/1/2053	MFP23D-1	19648GDT6	10/1/2063

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>
MFP23D-1	19648GDU3	10/1/2066	MFP24A-1	19648GLG5	4/1/2033
MFP23D-2	19648GDV1	10/1/2026	MFP24A-1	19648GLH3	10/1/2033
MFP23E	19648GDW9	10/1/2026	MFP24A-1	19648GLJ9	4/1/2034
MFP23F-1	19648GEU2	4/1/2027	MFP24A-1	19648GLK6	10/1/2034
MFP23F-1	19648GEV0	10/1/2027	MFP24A-1	19648GLL4	4/1/2035
MFP23F-1	19648GEW8	4/1/2028	MFP24A-1	19648GLM2	10/1/2035
MFP23F-1	19648GEX6	10/1/2028	MFP24A-1	19648GLN0	4/1/2036
MFP23F-1	19648GEY4	4/1/2029	MFP24A-1	19648GLP5	10/1/2036
MFP23F-1	19648GEZ1	10/1/2029	MFP24A-1	19648GLQ3	10/1/2039
MFP23F-1	19648GFA5	4/1/2030	MFP24A-1	19648GLR1	10/1/2044
MFP23F-1	19648GFB3	10/1/2030	MFP24A-1	19648GLS9	10/1/2049
MFP23F-1	19648GFC1	4/1/2031	MFP24A-1	19648GLT7	10/1/2054
MFP23F-1	19648GFD9	10/1/2031	MFP24A-1	19648GLU4	10/1/2059
MFP23F-1	19648GFE7	4/1/2032	MFP24A-1	19648GLV2	10/1/2064
MFP23F-1	19648GFF4	10/1/2032	MFP24A-1	19648GLW0	10/1/2067
MFP23F-1	19648GFG2	4/1/2033	MFP24A-2	19648GLX8	4/1/2028
MFP23F-1	19648GFH0	10/1/2033	MFP24C-1	19648GMZ2	10/1/2027
MFP23F-1	19648GFJ6	4/1/2034	MFP24C-1	19648GNA6	4/1/2028
MFP23F-1	19648GFK3	10/1/2034	MFP24C-1	19648GNB4	10/1/2028
MFP23F-1	19648GFL1	4/1/2035	MFP24C-1	19648GNC2	4/1/2029
MFP23F-1	19648GFM9	10/1/2035	MFP24C-1	19648GND0	10/1/2029
MFP23F-1	19648GFN7	4/1/2036	MFP24C-1	19648GNE8	4/1/2030
MFP23F-1	19648GFP2	10/1/2038	MFP24C-1	19648GNF5	10/1/2030
MFP23F-1	19648GFQ0	10/1/2043	MFP24C-1	19648GNG3	4/1/2031
MFP23F-1	19648GFR8	10/1/2048	MFP24C-1	19648GNH1	10/1/2031
MFP23F-1	19648GFS6	10/1/2053	MFP24C-1	19648GNJ7	4/1/2032
MFP23F-1	19648GFT4	10/1/2058	MFP24C-1	19648GNK4	10/1/2032
MFP23F-1	19648GFU1	10/1/2063	MFP24C-1	19648GNL2	4/1/2033
MFP23F-1	19648GFV9	10/1/2066	MFP24C-1	19648GNM0	10/1/2033
MFP23F-2	19648GFW7	4/1/2027	MFP24C-1	19648GNN8	4/1/2034
MFP24A-1	19648GKW1	4/1/2028	MFP24C-1	19648GNP3	10/1/2034
MFP24A-1	19648GKX9	10/1/2028	MFP24C-1	19648GNQ1	4/1/2035
MFP24A-1	19648GKY7	4/1/2029	MFP24C-1	19648GNR9	10/1/2035
MFP24A-1	19648GKZ4	10/1/2029	MFP24C-1	19648GNS7	4/1/2036
MFP24A-1	19648GLA8	4/1/2030	MFP24C-1	19648GNT5	10/1/2036
MFP24A-1	19648GLB6	10/1/2030	MFP24C-1	19648GNU2	10/1/2039
MFP24A-1	19648GLC4	4/1/2031	MFP24C-1	19648GNV0	10/1/2044
MFP24A-1	19648GLD2	10/1/2031	MFP24C-1	19648GNW8	10/1/2049
MFP24A-1	19648GLE0	4/1/2032	MFP24C-1	19648GNX6	10/1/2054
MFP24A-1	19648GLF7	10/1/2032	MFP24C-1	19648GNY4	10/1/2059

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>
MFP24C-1	19648GNZ1	10/1/2064	MFP24B-1	19648GQT2	4/1/2033
MFP24C-1	19648GPA4	4/1/2067	MFP24B-1	19648GQU9	10/1/2033
MFP24C-2	19648GPB2	10/1/2027	MFP24B-1	19648GQV7	4/1/2034
MFP24D-1	19648GPC0	10/1/2027	MFP24B-1	19648GQW5	10/1/2034
MFP24B-1	19648GQF2	4/1/2027	MFP24B-1	19648GQX3	4/1/2035
MFP24B-1	19648GQG0	10/1/2027	MFP24B-1	19648GQY1	10/1/2035
MFP24B-1	19648GQH8	4/1/2028	MFP24B-1	19648GQZ8	4/1/2036
MFP24B-1	19648GQJ4	10/1/2028	MFP24B-1	19648GRA2	10/1/2036
MFP24B-1	19648GQK1	4/1/2029	MFP24B-1	19648GRB0	10/1/2039
MFP24B-1	19648GQL9	10/1/2029	MFP24B-1	19648GRC8	10/1/2044
MFP24B-1	19648GQM7	4/1/2030	MFP24B-1	19648GRD6	10/1/2049
MFP24B-1	19648GQN5	10/1/2030	MFP24B-1	19648GRE4	10/1/2054
MFP24B-1	19648GQP0	4/1/2031	MFP24B-1	19648GRF1	10/1/2059
MFP24B-1	19648GQQ8	10/1/2031	MFP24B-1	19648GRG9	10/1/2064
MFP24B-1	19648GQR6	4/1/2032	MFP24B-2	19648GRH7	10/1/2027
MFP24B-1	19648GQS4	10/1/2032			

APPENDIX F-2

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

<u>Series</u>	<u>CUSIP</u>	<u>Maturity Date</u>
MFPT 13-I	19647PBA0	2/1/2044
MFPT 16-I	19647PBH5	6/1/2056
MFPT 16-II	19647PBJ1	3/1/2019
MFPT 16-II	19647PBK8	9/1/2056
MFPT 16-III	19647PBM4	10/1/2052
MFPT 16-IV	19647PBP7	11/1/2056
MFPT 16-V	19647PBQ5	11/1/2045
MFPT 17-I	19647PBS1	7/1/2057
MFPT 17-II	19647PBU6	8/1/2057
MFPT 17-III	19647PBW2	10/1/2057
MFPT 17-IV	19647PBX0	4/1/2057

APPENDIX G-1

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of December 31, 2024

Colorado Housing and Finance Authority
MF2000A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A; MF2016A; MF2017A;
MF2018A; MF2019A,B,C; MF2020A,B,CD,E; MF2021AB,CD, E; MF2023A, BC,DE,F; MF2024A, B,
CD; Surplus Assets

Non-Mandatory Redemptions: MFP00A

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP00A-1a	I	non-AMT	10/01/2030	8/7/2002	\$19,450,000	R
MFP00A-1a	I	non-AMT	10/01/2030	8/7/2002	\$2,660,000	S
MFP00A-1a	I	non-AMT	10/01/2030	12/1/2002	\$4,200,000	PP
MFP00A-1a	I	non-AMT	10/01/2030	8/7/2003	\$2,100,000	PP
MFP00A-1b	III	non-AMT	04/01/2030	10/1/2005	\$460,000	S
MFP00A-1b	III	non-AMT	04/01/2030	5/1/2006	\$490,000	S
MFP00A-1a	I	non-AMT	10/01/2030	10/1/2006	\$6,160,000	PP
MFP00A-1a	I	non-AMT	10/01/2030	10/1/2006	\$8,875,000	R
MFP00A-1b	III	non-AMT	04/01/2030	10/1/2006	\$520,000	S
MFP00A-1b	III	non-AMT	04/01/2030	4/1/2007	\$550,000	S
MFP00A-1b	III	non-AMT	04/01/2030	10/1/2007	\$560,000	S
MFP00A-1b	III	non-AMT	04/01/2030	4/1/2008	\$580,000	S
MFP00A-1b	III	non-AMT	04/01/2030	9/1/2008	\$15,340,000	O
MFP00A-2	I	non-AMT	04/01/2020	10/1/2008	\$495,000	S
MFP00A-2	I	non-AMT	04/01/2020	4/1/2009	\$505,000	S
MFP00A-2	I	non-AMT	04/01/2020	10/1/2009	\$515,000	SP
MFP00A-2	I	non-AMT	04/01/2020	4/1/2010	\$525,000	SP
MFP00A-3	II	non-AMT	10/01/2032	4/1/2010	\$6,700,000	O
MFP00A-2	I	non-AMT	04/01/2020	10/1/2010	\$540,000	SP

Non-Mandatory Redemptions: MFP00A

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP00A-1a	I	non-AMT	10/01/2030	3/1/2011	\$985,000	PP
MFP00A-2	I	non-AMT	04/01/2020	3/1/2011	\$695,000	PP
MFP00A-2	I	non-AMT	04/01/2020	4/1/2011	\$235,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	5/1/2011	\$735,000	SP
MFP00A-2	I	non-AMT	04/01/2020	5/1/2011	\$500,000	SP
MFP00A-2	I	non-AMT	04/01/2020	10/1/2011	\$455,000	S
MFP00A-2	I	non-AMT	04/01/2020	6/26/2013	\$760,000	O
MFP00A-2	I	non-AMT	04/01/2020	4/1/2015	\$2,000,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	10/1/2015	\$45,000	SP
MFP00A-2	I	non-AMT	04/01/2020	10/1/2015	\$1,000,000	SP
MFP00A-2	I	non-AMT	04/01/2020	12/15/2015	\$805,000	PP
MFP00A-1a	I	non-AMT	10/01/2030	4/1/2016	\$1,370,000	SP
MFP00A-2	I	non-AMT	04/01/2020	4/1/2016	\$1,000,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	10/1/2016	\$1,390,000	SP
MFP00A-2	I	non-AMT	04/01/2020	11/17/2016	\$355,000	SP
MFP00A-2	I	non-AMT	04/01/2020	11/28/2016	\$1,160,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	4/1/2017	\$1,425,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	10/1/2017	\$1,320,000	SP
MFP00A-1a	I	non-AMT	10/01/2030	1/8/2018	\$330,000	PP
MFP00A-1a	I	non-AMT	10/01/2030	4/1/2018	\$160,000	SP
MFP00A-1a	I	non-AMT	10/1/2030	8/9/2018	\$365,000	PP
MFP00A-1a	I	non-AMT	10/01/2030	10/1/2019	\$1,200,000	SP
MFP00A-1a	I	non-AMT	10/1/2030	4/1/2020	\$665,000	SP
MFP00A-1a	I	non-AMT	10/1/2030	10/1/2020	\$425,000	SP
MFP00A-1a	I	non-AMT	10/1/2030	4/1/2022	\$140,000	SP
MFP00A-1a	I	non-AMT	10/1/2030	10/1/2022	\$150,000	SP
MFP00A-1a	I	non-AMT	10/1/2030	3/1/2023	\$85,000	SP
MFP00A-1a	I	non-AMT	10/1/2030	4/1/2023	\$225,000	SP
MFP00A-1a	I	non-AMT	10/1/2030	10/1/2023	\$265,000	SP
MFP00A-1a	I	non-AMT	10/1/2030	1/1/2024	\$105,000	PP
MFP00A-1a	I	non-AMT	10/1/2030	4/1/2024	\$200,000	SP
MFP00A-1a	I	non-AMT	10/1/2030	10/1/2024	\$165,000	PP
MFP00A-1a	I	non-AMT	10/1/2030	12/6/2024	\$1,000,000	SP
MFP00A					\$92,940,000	

Non-Mandatory Redemptions: MFP07B

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP07B-1	I	Taxable	10/01/2038	4/1/2008	\$275,000	S
MFP07B-1	I	Taxable	10/01/2038	10/1/2008	\$425,000	UP
MFP07B-2	I	AMT	04/01/2038	10/1/2008	\$4,925,000	UP
MFP07B-3	I	non-AMT	04/01/2038	10/1/2008	\$4,750,000	UP
MFP07B-2	I	AMT	04/01/2038	12/1/2008	\$2,025,000	PP
MFP07B-1	I	Taxable	10/01/2038	3/1/2009	\$535,000	PP
MFP07B-1	I	Taxable	10/01/2038	4/1/2009	\$445,000	PP
MFP07B-2	I	AMT	04/01/2038	4/1/2009	\$855,000	PP
MFP07B-2	I	AMT	04/01/2038	8/14/2009	\$1,765,000	O
MFP07B-1	I	Taxable	10/01/2038	4/1/2010	\$475,000	SP
MFP07B-2	I	AMT	04/01/2038	7/1/2010	\$2,500,000	UP
MFP07B-1	I	Taxable	10/01/2038	4/1/2011	\$510,000	SP
MFP07B-2	I	AMT	04/01/2038	4/1/2011	\$45,000	SP
MFP07B-3	I	non-AMT	04/01/2038	4/1/2011	\$20,000	SP
MFP07B-2	I	AMT	04/01/2038	7/1/2011	\$4,030,000	UP
MFP07B-1	I	Taxable	10/01/2038	10/1/2011	\$540,000	S
MFP07B-2	I	AMT	04/01/2038	10/1/2011	\$60,000	S
MFP07B-3	I	non-AMT	04/01/2038	10/1/2011	\$20,000	S
MFP07B-1	I	Taxable	10/01/2038	4/1/2012	\$545,000	SP
MFP07B-2	I	AMT	04/01/2038	1/0/1900	\$65,000	SP
MFP07B-3	I	non-AMT	04/01/2038	4/1/2012	\$20,000	SP
MFP07B-2	I	AMT	04/01/2038	5/1/2012	\$1,670,000	SP
MFP07B-3	I	non-AMT	04/01/2038	1/0/1900	\$2,200,000	SP
MFP07B-1	I	Taxable	10/01/2038	10/1/2012	\$1,350,000	UP
MFP07B-3	I	non-AMT	04/01/2038	9/1/2013	\$1,320,000	PP
MFP07B-1	I	Taxable	10/01/2038	10/1/2013	\$2,720,000	SP
MFP07B-1	I	Taxable	10/01/2038	4/1/2014	\$1,000,000	SP
MFP07B-1	I	Taxable	10/01/2038	10/1/2014	\$1,355,000	SP
MFP07B-2	I	AMT	04/01/2038	10/1/2014	\$230,000	SP
MFP07B-3	I	non-AMT	04/01/2038	2/20/2015	\$3,300,000	SP
MFP07B-2	I	non-AMT	04/01/2038	4/1/2015	\$4,400,000	SP
MFP07B-2	I	AMT	04/01/2038	10/1/2015	\$1,500,000	SP
MFP07B-3	I	non-AMT	04/01/2038	10/1/2015	\$15,000	SP
MFP07B-3	I	non-AMT	04/01/2038	4/1/2016	\$4,455,000	SP
MFP07B-2	I	AMT	04/01/2038	10/1/2016	\$55,000	SP
MFP07B-2	I	AMT	04/01/2038	12/12/2016	\$1,620,000	SP
MFP07B-1	I	Taxable	10/01/2038	4/1/2017	\$2,600,000	SP
MFP07B-2	I	AMT	04/01/2038	4/1/2017	\$65,000	SP
MFP07B-2	I	AMT	04/01/2038	10/1/2017	\$65,000	SP
MFP07B-2	I	AMT	04/01/2038	11/5/2018	\$640,000	PP
MFP07B-1	I	Taxable	10/01/2038	4/1/2019	\$2,000,000	SP
MFP07B-1	I	Taxable	10/1/2038	4/1/2023	\$1,945,000	SP
MFP07B-1	I	Taxable	10/1/2038	10/1/2023	\$905,000	SP
MFP07B-2	I	AMT	10/1/2038	1/1/2024	\$2,210,000	PP
MFP07B-1	I	Taxable	10/1/2038	4/1/2024	\$1,100,000	SP
MFP07B-1	I	Taxable	10/1/2038	10/1/2024	\$745,000	SP
MFP07B					\$64,295,000	

Non-Mandatory Redemptions: MFP08A,B

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP08A-1	II	Taxable	04/01/2029	10/1/2008	\$90,000	S
MFP08A-1	II	Taxable	04/01/2029	4/1/2009	\$140,000	S
MFP08A-1	II	Taxable	04/01/2029	4/1/2010	\$235,000	SP
MFP00A-1b	II	AMT	04/01/2043	7/1/2010	\$480,000	UP
MFP08A-1	II	Taxable	04/01/2029	4/1/2011	\$260,000	SP
MFP08A-1	II	Taxable	04/01/2029	10/1/2011	\$270,000	S
MFP08A-1	II	Taxable	04/01/2029	4/1/2012	\$275,000	SP
MFP08A-1	II	Taxable	04/01/2029	10/1/2013	\$2,795,000	SP
MFP08A-1	II	Taxable	04/01/2029	4/1/2014	\$1,000,000	SP
MFP08A-1	II	Taxable	04/01/2029	10/1/2014	\$315,000	SP
MFP08A-1	II	Taxable	04/01/2029	4/1/2015	\$500,000	SP
MFP08A-2	II	AMT	04/01/2043	4/1/2015	\$990,000	SP
MFP08A-2	II	AMT	04/01/2043	4/1/2016	\$1,550,000	SP
MFP08A-2	II	AMT	04/01/2043	10/1/2016	\$1,005,000	SP
MFP08A-2	II	AMT	04/01/2043	4/1/2017	\$10,000	SP
MFP08A-2	II	AMT	04/01/2043	10/1/2017	\$4,095,000	SP
MFP08A-1	II	Taxable	04/01/2029	10/1/2018	\$65,000	SP
MFP08A-1	II	Taxable	04/01/2029	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	\$500,000	SP
MFP08A-1	II	Taxable	04/01/2029	4/1/2023	\$2,400,000	SP
MFP08A-1	II	Taxable	04/01/2029	10/1/2023	\$430,000	SP
MFP08A-1	II	Taxable	04/01/2029	4/1/2024	\$200,000	SP
MFP08A-1	II	Taxable	04/01/2029	10/1/2024	\$350,000	SP
MFP08A					\$24,645,000	
MFP08B	II	Taxable	05/01/2052	1/0/1900	\$50,000	S
MFP08B	II	Taxable	05/01/2052	4/1/2009	\$50,000	S
MFP08B	II	Taxable	05/01/2052	11/1/2010	\$560,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2011	\$695,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2011	\$705,000	S
MFP08B	II	Taxable	05/01/2052	4/1/2012	\$1,130,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2013	\$2,895,000	SP
MFP08B	II	non-AMT	05/01/2052	4/1/2014	\$985,000	SP
MFP08B	II	non-AMT	05/01/2052	10/1/2014	\$990,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2015	\$1,035,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2015	\$1,000,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2016	\$1,120,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2016	\$1,105,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2017	\$1,145,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2017	\$1,150,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2018	\$1,200,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2018	\$1,210,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2019	\$800,000	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

Non-Mandatory Redemptions: MFP08A,B

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP08B	II	Taxable	05/01/2052	10/1/2022	\$1,495,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2023	\$1,500,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2023	\$3,050,000	SP
MFP08B	II	Taxable	05/01/2052	4/1/2024	\$1,630,000	SP
MFP08B	II	Taxable	05/01/2052	10/1/2024	\$1,665,000	SP
MFP08B					\$34,470,000	

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	SP
MFP09A-2	II	non-AMT+	10/01/2019	11/1/2010	\$140,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	11/1/2010	\$365,000	SP
MFP09A-2	II	non-AMT+	Serials	3/1/2011	\$285,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	3/1/2011	\$125,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	3/1/2011	\$325,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	10/1/2011	\$600,000	SP
MFP09A-2	II	non-AMT+	Serials	10/1/2011	\$75,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	10/1/2011	\$40,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	10/1/2011	\$100,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	2/1/2012	\$30,000	SP
MFP09A-2	II	non-AMT+	Serials	2/1/2012	\$5,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	2/1/2012	\$5,000	SP
MFP09A-2	II	non-AMT+	Serials	6/1/2012	\$1,030,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	6/1/2012	\$530,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	6/1/2012	\$1,370,000	SP
MFP09A-2	II	non-AMT+	Serials	2/1/2013	\$535,000	PP
MFP09A-2	II	non-AMT+	10/01/2019	2/1/2013	\$310,000	PP
MFP09A-2	II	non-AMT+	10/01/2029	2/1/2013	\$825,000	PP
MFP09A-1	I	non-AMT+	10/01/2041	1/0/1900	\$3,715,000	SP
MFP09A-2	II	non-AMT+	Serials	4/1/2013	\$245,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	4/1/2013	\$140,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	1/0/1900	\$375,000	SP
MFP09A-2	II	non-AMT+	Serials	4/1/2015	\$225,000	SP

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	SP
MFP09A-2	II	non-AMT+	10/01/2019	4/1/2015	\$100,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	4/1/2015	\$420,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	6/5/2015	\$275,000	SP
MFP09A-2	II	non-AMT+	10/01/2029	4/4/2016	\$145,000	PP
MFP09A-2	II	non-AMT+	10/01/2029	4/14/2016	\$805,000	PP
MFP09A-2	II	non-AMT	10/01/2029	8/19/2016	\$260,000	SP
MFP09A-2	II	non-AMT	Serials	4/1/2017	\$250,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	6/23/2017	\$4,395,000	PP
MFP09A-2	II	non-AMT+	Serials	10/1/2017	\$60,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	11/28/2017	\$1,825,000	PP
MFP09A-2	II	non-AMT+	Serials	4/1/2018	\$15,000	SP
MFP09A-2	II	non-AMT+	10/01/2019	4/1/2018	\$300,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	9/10/2018	\$7,450,000	PP
MFP09A-2	II	non-AMT+	Serials	9/10/2018	\$190,000	PP
MFP09A-2	II	non-AMT+	10/01/2029	9/10/2018	\$670,000	PP
MFP09A-1	I	non-AMT+	10/01/2041	4/1/2020	\$220,000	SP
MFP09A-2	I	non-AMT+	10/01/2042	10/1/2020	\$45,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	6/18/2020	\$190,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	4/1/2021	\$50,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	10/1/2021	\$55,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	4/1/2022	\$55,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	10/1/2022	\$55,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	4/1/2023	\$160,000	SP
MFP09A-1	I	non-AMT+	10/01/2041	4/1/2024	\$2,680,000	SP
MFP09A					\$32,380,000	

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	PP
MFP18A-1	I	Taxable	10/01/2032	6/18/2018	\$15,000	PP
MFP18A-1	I	Taxable	Serials	7/9/2018	\$3,415,000	PP
MFP18A-1	I	Taxable	10/01/2032	7/9/2018	\$750,000	PP
MFP18A-1	I	Taxable	Serials	8/13/2018	\$565,000	PP
MFP18A-1	I	Taxable	10/01/2032	8/13/2018	\$100,000	PP
MFP18A-1	I	Taxable	Serials	10/10/2018	\$305,000	PP
MFP18A-1	I	Taxable	10/01/2032	10/10/2018	\$55,000	PP
MFP18A-1	I	Taxable	10/01/2032	10/1/2019	\$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	PP
MFP18A-1	I	Taxable	Serials	10/1/2020	\$6,400,000	SP
MFP18A-1	I	Taxable	Serials	1/13/2021	\$2,160,000	PP
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	1/22/2022	\$1,100,000	SP
MFP18A-1	I	Taxable	Serials	4/22/2022	\$1,775,000	SP
MFP18A-1	I	Taxable	Serials	10/1/2022	\$2,000,000	SP
MFP18A-2	I	Taxable	04/01/2040	4/1/2023	\$500,000	SP
MFP18A					\$31,905,000	

Non-Mandatory Redemptions: MFP19A, C

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP19A-2	I	non-AMT	02/01/2022	09/09/2021	\$5,620,000	PP/UP
MFP19A-2	I	non-AMT	02/01/2022	09/22/2021	\$2,230,000	PP/UP
MFP19A					<u>\$7,850,000</u>	
MFP19C	I	Taxable	10/01/2051	10/01/2024	\$1,055,000	SP
MFP19C					<u>\$1,055,000</u>	

Non-Mandatory Redemptions: MFP20CD

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MFP20D-1	I	Taxable	Serials	10/1/2021	\$450,000	SP
MFP20C-2	I	non-AMT	04/01/2023	12/9/2022	\$4,600,000	PP
MFP20D-2	I	Taxable	04/01/2050	10/1/2024	\$220,000	SP
MFP20CD					\$5,270,000	

APPENDIX G-2

LIST OF UNSCHEDULED REDEMPTIONS (Multi Family Pass Through Indenture)

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

MF2013-I	Taxable	2/1/2044	8/1/2015	\$48,707	NMR
MF2013-I	Taxable	2/1/2044	9/1/2015	\$4,226,794	NMR/PPMT
MF2013-I	Taxable	2/1/2044	10/1/2015	\$40,038	NMR
MF2013-I	Taxable	2/1/2044	11/1/2015	\$41,477	NMR
MF2013-I	Taxable	2/1/2044	12/1/2015	\$41,414	NMR
MF2013-I	Taxable	2/1/2044	6/1/2016	\$38,807	NMR
MF2013-I	Taxable	2/1/2044	7/1/2016	\$41,615	NMR
MF2013-I	Taxable	2/1/2044	8/1/2016	\$43,119	NMR
MF2013-I	Taxable	2/1/2044	9/1/2016	\$43,337	NMR
MF2013-I	Taxable	2/1/2044	10/1/2016	\$43,337	NMR
MF2013-I	Taxable	2/1/2044	11/1/2016	\$45,096	NMR
MF2013-I	Taxable	2/1/2044	12/1/2016	\$42,678	NMR
MF2013-I	Taxable	2/1/2044	1/1/2017	\$44,236	NMR
MF2013-I	Taxable	2/1/2044	2/1/2017	\$45,800	NMR
MF2013-I	Taxable	2/1/2044	3/1/2017	\$39,306	NMR
MF2013-I	Taxable	2/1/2044	4/1/2017	\$50,461	NMR
MF2013-I	Taxable	2/1/2044	5/1/2017	\$45,129	NMR
MF2013-I	Taxable	2/1/2044	6/1/2017	\$43,991	NMR
MF2013-I	Taxable	2/1/2044	7/1/2017	\$45,580	NMR
MF2013-I	Taxable	2/1/2044	8/1/2017	\$45,810	NMR
MF2013-I	Taxable	2/1/2044	9/1/2017	\$5,786,493	NMR
MF2013-I	Taxable	2/1/2044	10/1/2017	\$34,422	NMR
MF2013-I	Taxable	2/1/2044	11/1/2017	\$35,993	NMR
MF2013-I	Taxable	2/1/2044	12/1/2017	\$33,363	NMR

MF2013-I	Taxable	2/1/2044	1/1/2018	\$36,238	NMR
MF2013-I	Taxable	2/1/2044	2/1/2018	\$36,409	NMR
MF2013-I	Taxable	2/1/2044	3/1/2018	\$36,581	NMR
MF2013-I	Taxable	2/1/2044	4/1/2018	\$36,754	NMR
MF2013-I	Taxable	2/1/2044	5/1/2018	\$36,928	NMR
MF2013-I	Taxable	2/1/2044	6/1/2018	\$37,103	NMR
MF2013-I	Taxable	2/1/2044	7/1/2018	\$37,279	NMR
MF2013-I	Taxable	2/1/2044	8/1/2018	\$37,456	NMR
MF2013-I	Taxable	2/1/2044	9/1/2018	\$6,442,311	NMR/PPMT
MF2013-I	Taxable	2/1/2044	10/1/2018	\$26,719	NMR
MF2013-I	Taxable	2/1/2044	11/1/2018	\$26,852	NMR
MF2013-I	Taxable	2/1/2044	12/1/2018	\$26,985	NMR
MF2013-I	Taxable	2/1/2044	1/1/2019	\$27,449	NMR
MF2013-I	Taxable	2/1/2044	2/1/2019	\$27,578	NMR
MF2013-I	Taxable	2/1/2044	3/1/2019	\$27,708	NMR
MF2013-I	Taxable	2/1/2044	4/1/2019	\$35,151	NMR
MF2013-I	Taxable	2/1/2044	5/1/2019	\$28,010	NMR
MF2013-I	Taxable	2/1/2044	6/1/2019	\$28,142	NMR
MF2013-I	Taxable	2/1/2044	7/1/2019	\$28,275	NMR
MF2013-I	Taxable	2/1/2044	8/1/2019	\$28,408	NMR
MF2013-I	Taxable	2/1/2044	9/1/2019	\$28,542	NMR
MF2013-I	Taxable	2/1/2044	10/1/2019	\$28,677	NMR
MF2013-I	Taxable	2/1/2044	11/1/2019	\$28,811	NMR
MF2013-I	Taxable	2/1/2044	12/1/2019	\$28,948	NMR
MF2013-I	Taxable	2/1/2044	1/1/2020	\$21,405	NMR
MF2013-I	Taxable	2/1/2044	2/1/2020	\$20,956	NMR
MF2013-I	Taxable	2/1/2044	3/1/2020	\$21,055	NMR
MF2013-I	Taxable	2/1/2044	4/1/2020	\$21,156	NMR
MF2013-I	Taxable	2/1/2044	5/1/2020	\$21,257	NMR

MF2013-I	Taxable	2/1/2044	6/1/2020	\$21,359	NMR
MF2013-I	Taxable	2/1/2044	7/1/2020	\$21,461	NMR
MF2013-I	Taxable	2/1/2044	8/1/2020	\$29,787	NMR
MF2013-I	Taxable	2/1/2044	9/1/2020	\$21,666	NMR
MF2013-I	Taxable	2/1/2044	10/1/2020	\$2,200,877	NMR
MF2013-I	Taxable	2/1/2044	11/1/2020	\$18,371	NMR
MF2013-I	Taxable	2/1/2044	12/1/2020	\$18,456	NMR
MF2013-I	Taxable	2/1/2044	1/1/2021	\$18,541	NMR
MF2013-I	Taxable	2/1/2044	2/1/2021	\$18,628	NMR
MF2013-I	Taxable	2/1/2044	3/1/2021	\$43,996	NMR
MF2013-I	Taxable	2/1/2044	4/1/2021	\$24,206	NMR
MF2013-I	Taxable	2/1/2044	5/1/2021	\$18,889	NMR
MF2013-I	Taxable	2/1/2044	6/1/2021	\$3,636,834	NMR
MF2013-I	Taxable	2/1/2044	7/1/2021	\$20,810	NMR
MF2013-I	Taxable	2/1/2044	8/1/2021	\$17,409	NMR
MF2013-I	Taxable	2/1/2044	9/1/2021	\$21,006	NMR
MF2013-I	Taxable	2/1/2044	10/1/2021	\$19,341	NMR
MF2013-I	Taxable	2/1/2044	11/1/2021	\$19,431	NMR
MF2013-I	Taxable	2/1/2044	12/1/2021	\$17,733	NMR
MF2013-I	Taxable	2/1/2044	1/1/2022	\$21,401	NMR
MF2013-I	Taxable	2/1/2044	2/1/2022	\$19,703	NMR
MF2013-I	Taxable	2/1/2044	3/1/2022	\$19,796	NMR
MF2013-I	Taxable	2/1/2044	4/1/2022	\$19,888	NMR
MF2013-I	Taxable	2/1/2044	5/1/2022	\$19,980	NMR
MF2013-I	Taxable	2/1/2044	6/1/2022	\$20,074	NMR
MF2013-I	Taxable	2/1/2044	7/1/2022	\$18,315	NMR
MF2013-I	Taxable	2/1/2044	8/1/2022	\$20,252	NMR

MF2013-I	Taxable	2/1/2044	9/1/2022	\$20,346	NMR
MF2013-I	Taxable	2/1/2044	10/1/2022	\$25,675	NMR
MF2013-I	Taxable	2/1/2044	11/1/2022	\$13,422	NMR
MF2013-I	Taxable	2/1/2044	12/1/2022	\$1,627,278	NMR
MF2013-I	Taxable	2/1/2044	1/1/2023	\$11,437	NMR
MF2013-I	Taxable	2/1/2044	2/1/2023	\$11,483	NMR
MF2013-I	Taxable	2/1/2044	3/1/2023	\$11,529	NMR
MF2013-I	Taxable	2/1/2044	4/1/2023	\$11,575	NMR
MF2013-I	Taxable	2/1/2044	5/1/2023	\$11,622	NMR
MF2013-I	Taxable	2/1/2044	6/1/2023	\$11,668	NMR
MF2013-I	Taxable	2/1/2044	7/1/2023	\$11,715	NMR
MF2013-I	Taxable	2/1/2044	8/1/2023	\$9,796	NMR
MF2013-I	Taxable	2/1/2044	9/1/2023	\$13,776	NMR
MF2013-I	Taxable	2/1/2044	10/1/2023	\$11,857	NMR
MF2013-I	Taxable	2/1/2044	11/1/2023	\$11,904	NMR
MF2013-I	Taxable	2/1/2044	12/1/2023	\$11,952	NMR
MF2013-I	Taxable	2/1/2044	1/1/2024	\$12,000	NMR
MF2013-I	Taxable	2/1/2044	2/1/2024	\$174,616	NMR
MF2013-I	Taxable	2/1/2044	3/1/2024	\$7,605	NMR
MF2013-I	Taxable	2/1/2044	4/1/2024	\$7,637	NMR
MF2013-I	Taxable	2/1/2044	5/1/2024	\$7,669	NMR
MF2013-I	Taxable	2/1/2044	6/1/2024	\$7,701	NMR
MF2013-I	Taxable	2/1/2044	7/1/2024	\$7,733	NMR
MF2013-I	Taxable	2/1/2044	8/1/2024	\$7,765	NMR
MF2013-I	Taxable	2/1/2044	9/1/2024	\$7,798	NMR
MF2013-I	Taxable	2/1/2044	10/1/2024	\$7,830	NMR
MF2013-I	Taxable	2/1/2044	11/1/2024	\$7,863	NMR
MF2013-I	Taxable	2/1/2044	12/1/2024	\$7,896	NMR
				<u>\$29,284,688</u>	

APPENDIX G-2

LIST OF UNSCHEDULED REDEMPTIONS (Multi Family Pass Through Indenture)

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2016-I	Tax-Exempt	6/1/2056	10/1/2018	\$9,327	NMR
MF2016-I	Tax-Exempt	6/1/2056	11/1/2018	\$0	NMR
MF2016-I	Tax-Exempt	6/1/2056	12/1/2018	\$4,688	NMR
MF2016-I	Tax-Exempt	6/1/2056	1/1/2019	\$4,704	NMR
MF2016-I	Tax-Exempt	6/1/2056	2/1/2019	\$4,721	NMR
MF2016-I	Tax-Exempt	6/1/2056	3/1/2019	\$4,737	NMR
MF2016-I	Tax-Exempt	6/1/2056	4/1/2019	\$4,754	NMR
MF2016-I	Tax-Exempt	6/1/2056	5/1/2019	\$4,770	NMR
MF2016-I	Tax-Exempt	6/1/2056	6/1/2019	\$4,787	NMR
MF2016-I	Tax-Exempt	6/1/2056	7/1/2019	\$4,804	NMR
MF2016-I	Tax-Exempt	6/1/2056	8/1/2019	\$4,821	NMR
MF2016-I	Tax-Exempt	6/1/2056	9/1/2019	\$4,838	NMR
MF2016-I	Tax-Exempt	6/1/2056	10/1/2019	\$4,855	NMR
MF2016-I	Tax-Exempt	6/1/2056	11/1/2019	\$4,871	NMR
MF2016-I	Tax-Exempt	6/1/2056	12/1/2019	\$4,888	NMR
MF2016-I	Tax-Exempt	6/1/2056	1/1/2020	\$4,905	NMR
MF2016-I	Tax-Exempt	6/1/2056	2/1/2020	\$4,922	NMR

MF2016-I	Tax-Exempt	6/1/2056	3/1/2020	\$4,940	NMR
MF2016-I	Tax-Exempt	6/1/2056	4/1/2020	\$4,957	NMR
MF2016-I	Tax-Exempt	6/1/2056	5/1/2020	\$4,974	NMR
MF2016-I	Tax-Exempt	6/1/2056	6/1/2020	\$4,992	NMR
MF2016-I	Tax-Exempt	6/1/2056	7/1/2020	\$5,010	NMR
MF2016-I	Tax-Exempt	6/1/2056	8/1/2020	\$5,027	NMR
MF2016-I	Tax-Exempt	6/1/2056	9/1/2020	\$5,044	NMR
MF2016-I	Tax-Exempt	6/1/2056	10/1/2020	\$5,062	NMR
MF2016-I	Tax-Exempt	6/1/2056	11/1/2020	\$5,080	NMR
MF2016-I	Tax-Exempt	6/1/2056	12/1/2020	\$5,098	NMR
MF2016-I	Tax-Exempt	6/1/2056	1/1/2021	\$5,115	NMR
MF2016-I	Tax-Exempt	6/1/2056	2/1/2021	\$5,133	NMR
MF2016-I	Tax-Exempt	6/1/2056	3/1/2021	\$5,151	NMR
MF2016-I	Tax-Exempt	6/1/2056	4/1/2021	\$5,170	NMR
MF2016-I	Tax-Exempt	6/1/2056	5/1/2021	\$5,188	NMR
MF2016-I	Tax-Exempt	6/1/2056	6/1/2021	\$5,206	NMR
MF2016-I	Tax-Exempt	6/1/2056	7/1/2021	\$5,224	NMR
MF2016-I	Tax-Exempt	6/1/2056	8/1/2021	\$5,242	NMR
MF2016-I	Tax-Exempt	6/1/2056	9/1/2021	\$5,261	NMR
MF2016-I	Tax-Exempt	6/1/2056	10/1/2021	\$5,279	NMR
MF2016-I	Tax-Exempt	6/1/2056	11/1/2021	\$5,297	NMR
MF2016-I	Tax-Exempt	6/1/2056	12/1/2021	\$5,316	NMR
MF2016-I	Tax-Exempt	6/1/2056	1/1/2022	\$5,335	NMR
MF2016-I	Tax-Exempt	6/1/2056	2/1/2022	\$5,353	NMR

MF2016-I	Tax-Exempt	6/1/2056	3/1/2022	\$5,372	NMR
MF2016-I	Tax-Exempt	6/1/2056	4/1/2022	\$5,391	NMR
MF2016-I	Tax-Exempt	6/1/2056	5/1/2022	\$5,410	NMR
MF2016-I	Tax-Exempt	6/1/2056	6/1/2022	\$5,429	NMR
MF2016-I	Tax-Exempt	6/1/2056	7/1/2022	\$5,448	NMR
MF2016-I	Tax-Exempt	6/1/2056	8/1/2022	\$5,467	NMR
MF2016-I	Tax-Exempt	6/1/2056	9/1/2022	\$5,486	NMR
MF2016-I	Tax-Exempt	6/1/2056	10/1/2022	\$5,505	NMR
MF2016-I	Tax-Exempt	6/1/2056	11/1/2022	\$5,525	NMR
MF2016-I	Tax-Exempt	6/1/2056	12/1/2022	\$5,544	NMR
MF2016-I	Tax-Exempt	6/1/2056	1/1/2023	\$5,563	NMR
MF2016-I	Tax-Exempt	6/1/2056	2/1/2023	\$5,583	NMR
MF2016-I	Tax-Exempt	6/1/2056	3/1/2023	\$5,602	NMR
MF2016-I	Tax-Exempt	6/1/2056	4/1/2023	\$5,622	NMR
MF2016-I	Tax-Exempt	6/1/2056	5/1/2023	\$5,642	NMR
MF2016-I	Tax-Exempt	6/1/2056	6/1/2023	\$5,661	NMR
MF2016-I	Tax-Exempt	6/1/2056	7/1/2023	\$5,681	NMR
MF2016-I	Tax-Exempt	6/1/2056	8/1/2023	\$5,701	NMR
MF2016-I	Tax-Exempt	6/1/2056	9/1/2023	\$5,721	NMR
MF2016-I	Tax-Exempt	6/1/2056	10/1/2023	\$5,741	NMR
MF2016-I	Tax-Exempt	6/1/2056	11/1/2023	\$5,761	NMR
MF2016-I	Tax-Exempt	6/1/2056	12/1/2023	\$5,781	NMR
MF2016-I	Tax-Exempt	6/1/2056	1/1/2024	\$5,802	NMR
MF2016-I	Tax-Exempt	6/1/2056	2/1/2024	\$5,822	NMR
MF2016-I	Tax-Exempt	6/1/2056	3/1/2024	\$5,842	NMR
MF2016-I	Tax-Exempt	6/1/2056	4/1/2024	\$5,863	NMR
MF2016-I	Tax-Exempt	6/1/2056	5/1/2024	\$5,883	NMR
MF2016-I	Tax-Exempt	6/1/2056	6/1/2024	\$5,904	NMR
MF2016-I	Tax-Exempt	6/1/2056	7/1/2024	\$5,924	NMR
MF2016-I	Tax-Exempt	6/1/2056	8/1/2024	\$5,945	NMR
MF2016-I	Tax-Exempt	6/1/2056	9/1/2024	\$5,966	NMR
MF2016-I	Tax-Exempt	6/1/2056	10/1/2024	\$5,987	NMR
MF2016-I	Tax-Exempt	6/1/2056	11/1/2024	\$6,008	NMR
MF2016-I	Tax-Exempt	6/1/2056	12/1/2024	\$6,029	NMR
				<u>\$398,457</u>	

APPENDIX G-2**LIST OF UNSCHEDULED REDEMPTIONS (Multi Family Pass Through Indenture)****REDEMPTIONS**

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2016-II	Tax-Exempt	9/1/2056	4/1/2019	\$8,944	NMR
MF2016-II	Tax-Exempt	9/1/2056	5/1/2019	\$8,974	NMR
MF2016-II	Tax-Exempt	9/1/2056	6/1/2019	\$9,003	NMR
MF2016-II	Tax-Exempt	9/1/2056	7/1/2019	\$9,032	NMR
MF2016-II	Tax-Exempt	9/1/2056	8/1/2019	\$9,061	NMR
MF2016-II	Tax-Exempt	9/1/2056	9/1/2019	\$9,091	NMR
MF2016-II	Tax-Exempt	9/1/2056	10/1/2019	\$9,120	NMR
MF2016-II	Tax-Exempt	9/1/2056	11/1/2019	\$9,149	NMR
MF2016-II	Tax-Exempt	9/1/2056	12/1/2019	\$9,179	NMR
MF2016-II	Tax-Exempt	9/1/2056	1/1/2020	\$9,209	NMR
MF2016-II	Tax-Exempt	9/1/2056	2/1/2020	\$9,239	NMR
MF2016-II	Tax-Exempt	9/1/2056	3/1/2020	\$9,269	NMR
MF2016-II	Tax-Exempt	9/1/2056	4/1/2020	\$9,299	NMR
MF2016-II	Tax-Exempt	9/1/2056	5/1/2020	\$9,329	NMR
MF2016-II	Tax-Exempt	9/1/2056	6/1/2020	\$9,360	NMR
MF2016-II	Tax-Exempt	9/1/2056	7/1/2020	\$9,391	NMR
MF2016-II	Tax-Exempt	9/1/2056	8/1/2020	\$9,421	NMR
MF2016-II	Tax-Exempt	9/1/2056	9/1/2020	\$9,451	NMR
MF2016-II	Tax-Exempt	9/1/2056	10/1/2020	\$9,482	NMR
MF2016-II	Tax-Exempt	9/1/2056	11/1/2020	\$9,513	NMR
MF2016-II	Tax-Exempt	9/1/2056	12/1/2020	\$9,544	NMR
MF2016-II	Tax-Exempt	9/1/2056	1/1/2021	\$9,575	NMR
MF2016-II	Tax-Exempt	9/1/2056	2/1/2021	\$9,606	NMR
MF2016-II	Tax-Exempt	9/1/2056	3/1/2021	\$9,637	NMR
MF2016-II	Tax-Exempt	9/1/2056	4/1/2021	\$9,669	NMR
MF2016-II	Tax-Exempt	9/1/2056	5/1/2021	\$9,700	NMR

MF2016-II	Tax-Exempt	9/1/2056	6/1/2021	\$9,732	NMR
MF2016-II	Tax-Exempt	9/1/2056	7/1/2021	\$9,763	NMR
MF2016-II	Tax-Exempt	9/1/2056	8/1/2021	\$9,795	NMR
MF2016-II	Tax-Exempt	9/1/2056	9/1/2021	\$9,827	NMR
MF2016-II	Tax-Exempt	9/1/2056	10/1/2021	\$9,858	NMR
MF2016-II	Tax-Exempt	9/1/2056	11/1/2021	\$9,890	NMR
MF2016-II	Tax-Exempt	9/1/2056	12/1/2021	\$9,923	NMR
MF2016-II	Tax-Exempt	9/1/2056	1/1/2022	\$9,955	NMR
MF2016-II	Tax-Exempt	9/1/2056	2/1/2022	\$9,988	NMR
MF2016-II	Tax-Exempt	9/1/2056	3/1/2022	\$10,020	NMR
MF2016-II	Tax-Exempt	9/1/2056	4/1/2022	\$10,053	NMR
MF2016-II	Tax-Exempt	9/1/2056	5/1/2022	\$10,086	NMR
MF2016-II	Tax-Exempt	9/1/2056	6/1/2022	\$10,118	NMR
MF2016-II	Tax-Exempt	9/1/2056	7/1/2022	\$10,151	NMR
MF2016-II	Tax-Exempt	9/1/2056	8/1/2022	\$10,184	NMR
MF2016-II	Tax-Exempt	9/1/2056	9/1/2022	\$10,217	NMR
MF2016-II	Tax-Exempt	9/1/2056	10/1/2022	\$10,250	NMR
MF2016-II	Tax-Exempt	9/1/2056	11/1/2022	\$10,284	NMR
MF2016-II	Tax-Exempt	9/1/2056	12/1/2022	\$10,317	NMR
MF2016-II	Tax-Exempt	9/1/2056	1/1/2023	\$10,351	NMR
MF2016-II	Tax-Exempt	9/1/2056	2/1/2023	\$10,384	NMR
MF2016-II	Tax-Exempt	9/1/2056	3/1/2023	\$10,418	NMR
MF2016-II	Tax-Exempt	9/1/2056	4/1/2023	\$10,452	NMR
MF2016-II	Tax-Exempt	9/1/2056	5/1/2023	\$10,486	NMR

MF2016-II	Tax-Exempt	9/1/2056	6/1/2023	\$10,520	NMR
MF2016-II	Tax-Exempt	9/1/2056	7/1/2023	\$10,554	NMR
MF2016-II	Tax-Exempt	9/1/2056	8/1/2023	\$10,589	NMR
MF2016-II	Tax-Exempt	9/1/2056	9/1/2023	\$10,623	NMR
MF2016-II	Tax-Exempt	9/1/2056	10/1/2023	\$10,657	NMR
MF2016-II	Tax-Exempt	9/1/2056	11/1/2023	\$10,692	NMR
MF2016-II	Tax-Exempt	9/1/2056	12/1/2023	\$10,727	NMR
MF2016-II	Tax-Exempt	9/1/2056	1/1/2024	\$10,762	NMR
MF2016-II	Tax-Exempt	9/1/2056	2/1/2024	\$10,797	NMR
MF2016-II	Tax-Exempt	9/1/2056	3/1/2024	\$10,832	NMR
MF2016-II	Tax-Exempt	9/1/2056	4/1/2024	\$10,867	NMR
MF2016-II	Tax-Exempt	9/1/2056	5/1/2024	\$10,902	NMR
MF2016-II	Tax-Exempt	9/1/2056	6/1/2024	\$10,938	NMR
MF2016-II	Tax-Exempt	9/1/2056	7/1/2024	\$10,973	NMR
MF2016-II	Tax-Exempt	9/1/2056	8/1/2024	\$11,009	NMR
MF2016-II	Tax-Exempt	9/1/2056	9/1/2024	\$11,045	NMR
MF2016-II	Tax-Exempt	9/1/2056	10/1/2024	\$11,081	NMR
MF2016-II	Tax-Exempt	9/1/2056	11/1/2024	\$11,117	NMR
MF2016-II	Tax-Exempt	9/1/2056	12/1/2024	\$11,153	NMR
				<u>\$690,587</u>	

APPENDIX G-2

LIST OF UNSCHEDULED REDEMPTIONS (Multi Family Pass Through Indenture)

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2016-III	Tax-Exempt	10/1/2052	11/1/2017	\$3,955	NMR
MF2016-III	Tax-Exempt	10/1/2052	12/1/2017	\$3,967	NMR
MF2016-III	Tax-Exempt	10/1/2052	1/1/2018	\$3,980	NMR
MF2016-III	Tax-Exempt	10/1/2052	2/1/2018	\$3,993	NMR
MF2016-III	Tax-Exempt	10/1/2052	3/1/2018	\$4,005	NMR
MF2016-III	Tax-Exempt	10/1/2052	4/1/2018	\$4,018	NMR
MF2016-III	Tax-Exempt	10/1/2052	5/1/2018	\$4,031	NMR
MF2016-III	Tax-Exempt	10/1/2052	6/1/2018	\$4,044	NMR
MF2016-III	Tax-Exempt	10/1/2052	7/1/2018	\$4,057	NMR
MF2016-III	Tax-Exempt	10/1/2052	8/1/2018	\$4,070	NMR
MF2016-III	Tax-Exempt	10/1/2052	9/1/2018	\$4,083	NMR
MF2016-III	Tax-Exempt	10/1/2052	10/1/2018	\$4,096	NMR
MF2016-III	Tax-Exempt	10/1/2052	11/1/2018	\$4,110	NMR
MF2016-III	Tax-Exempt	10/1/2052	12/1/2018	\$4,123	NMR
MF2016-III	Tax-Exempt	10/1/2052	1/1/2019	\$4,136	NMR
MF2016-III	Tax-Exempt	10/1/2052	2/1/2019	\$4,149	NMR
MF2016-III	Tax-Exempt	10/1/2052	3/1/2019	\$4,163	NMR
MF2016-III	Tax-Exempt	10/1/2052	4/1/2019	\$4,176	NMR
MF2016-III	Tax-Exempt	10/1/2052	5/1/2019	\$4,189	NMR
MF2016-III	Tax-Exempt	10/1/2052	6/1/2019	\$4,203	NMR

MF2016-III	Tax-Exempt	10/1/2052	7/1/2019	\$4,216	NMR
MF2016-III	Tax-Exempt	10/1/2052	8/1/2019	\$4,230	NMR
MF2016-III	Tax-Exempt	10/1/2052	9/1/2019	\$4,243	NMR
MF2016-III	Tax-Exempt	10/1/2052	10/1/2019	\$4,257	NMR
MF2016-III	Tax-Exempt	10/1/2052	11/1/2019	\$4,270	NMR
MF2016-III	Tax-Exempt	10/1/2052	12/1/2019	\$4,284	NMR
MF2016-III	Tax-Exempt	10/1/2052	1/1/2020	\$4,298	NMR
MF2016-III	Tax-Exempt	10/1/2052	2/1/2020	\$4,311	NMR
MF2016-III	Tax-Exempt	10/1/2052	3/1/2020	\$4,325	NMR
MF2016-III	Tax-Exempt	10/1/2052	4/1/2020	\$4,339	NMR
MF2016-III	Tax-Exempt	10/1/2052	5/1/2020	\$4,353	NMR
MF2016-III	Tax-Exempt	10/1/2052	6/1/2020	\$4,367	NMR
MF2016-III	Tax-Exempt	10/1/2052	7/1/2020	\$4,381	NMR
MF2016-III	Tax-Exempt	10/1/2052	8/1/2020	\$4,395	NMR
MF2016-III	Tax-Exempt	10/1/2052	9/1/2020	\$4,409	NMR
MF2016-III	Tax-Exempt	10/1/2052	10/1/2020	\$4,423	NMR
MF2016-III	Tax-Exempt	10/1/2052	11/1/2020	\$4,438	NMR
MF2016-III	Tax-Exempt	10/1/2052	12/1/2020	\$4,452	NMR
MF2016-III	Tax-Exempt	10/1/2052	1/1/2021	\$4,466	NMR
MF2016-III	Tax-Exempt	10/1/2052	2/1/2021	\$4,480	NMR
MF2016-III	Tax-Exempt	10/1/2052	3/1/2021	\$4,495	NMR
MF2016-III	Tax-Exempt	10/1/2052	4/1/2021	\$4,510	NMR
MF2016-III	Tax-Exempt	10/1/2052	5/1/2021	\$4,524	NMR

MF2016-III	Tax-Exempt	10/1/2052	6/1/2021	\$4,539	NMR
MF2016-III	Tax-Exempt	10/1/2052	7/1/2021	\$4,553	NMR
MF2016-III	Tax-Exempt	10/1/2052	8/1/2021	\$4,567	NMR
MF2016-III	Tax-Exempt	10/1/2052	9/1/2021	\$4,583	NMR
MF2016-III	Tax-Exempt	10/1/2052	10/1/2021	\$4,597	NMR
MF2016-III	Tax-Exempt	10/1/2052	11/1/2021	\$4,611	NMR
MF2016-III	Tax-Exempt	10/1/2052	12/1/2021	\$4,626	NMR
MF2016-III	Tax-Exempt	10/1/2052	1/1/2022	\$4,641	NMR
MF2016-III	Tax-Exempt	10/1/2052	2/1/2022	\$4,657	NMR
MF2016-III	Tax-Exempt	10/1/2052	3/1/2022	\$4,671	NMR
MF2016-III	Tax-Exempt	10/1/2052	4/1/2022	\$4,686	NMR
MF2016-III	Tax-Exempt	10/1/2052	5/1/2022	\$4,701	NMR
MF2016-III	Tax-Exempt	10/1/2052	6/1/2022	\$4,717	NMR
MF2016-III	Tax-Exempt	10/1/2052	7/1/2022	\$4,732	NMR
MF2016-III	Tax-Exempt	10/1/2052	8/1/2022	\$4,747	NMR
MF2016-III	Tax-Exempt	10/1/2052	9/1/2022	\$4,762	NMR
MF2016-III	Tax-Exempt	10/1/2052	10/1/2022	\$4,777	NMR
MF2016-III	Tax-Exempt	10/1/2052	11/1/2022	\$4,793	NMR
MF2016-III	Tax-Exempt	10/1/2052	12/1/2022	\$4,808	NMR
MF2016-III	Tax-Exempt	10/1/2052	1/1/2023	\$4,824	NMR
MF2016-III	Tax-Exempt	10/1/2052	2/1/2023	\$4,839	NMR
MF2016-III	Tax-Exempt	10/1/2052	3/1/2023	\$4,855	NMR
MF2016-III	Tax-Exempt	10/1/2052	4/1/2023	\$4,870	NMR
MF2016-III	Tax-Exempt	10/1/2052	5/1/2023	\$4,886	NMR
MF2016-III	Tax-Exempt	10/1/2052	6/1/2023	\$4,901	NMR
MF2016-III	Tax-Exempt	10/1/2052	7/1/2023	\$4,917	NMR
MF2016-III	Tax-Exempt	10/1/2052	8/1/2023	\$4,933	NMR

MF2016-III	Tax-Exempt	10/1/2052	9/1/2023	\$4,949	NMR
MF2016-III	Tax-Exempt	10/1/2052	10/1/2023	\$4,965	NMR
MF2016-III	Tax-Exempt	10/1/2052	11/1/2023	\$4,981	NMR
MF2016-III	Tax-Exempt	10/1/2052	12/1/2023	\$4,997	NMR
MF2016-III	Tax-Exempt	10/1/2052	1/1/2024	\$5,013	NMR
MF2016-III	Tax-Exempt	10/1/2052	2/1/2024	\$5,029	NMR
MF2016-III	Tax-Exempt	10/1/2052	3/1/2024	\$5,045	NMR
MF2016-III	Tax-Exempt	10/1/2052	4/1/2024	\$5,061	NMR
MF2016-III	Tax-Exempt	10/1/2052	5/1/2024	\$5,077	NMR
MF2016-III	Tax-Exempt	10/1/2052	6/1/2024	\$5,093	NMR
MF2016-III	Tax-Exempt	10/1/2052	7/1/2024	\$5,110	NMR
MF2016-III	Tax-Exempt	10/1/2052	8/1/2024	\$5,126	NMR
MF2016-III	Tax-Exempt	10/1/2052	9/1/2024	\$5,143	NMR
MF2016-III	Tax-Exempt	10/1/2052	10/1/2024	\$5,159	NMR
MF2016-III	Tax-Exempt	10/1/2052	11/1/2024	\$5,176	NMR
MF2016-III	Tax-Exempt	10/1/2052	12/1/2024	\$5,192	NMR
				<u>\$390,923</u>	

APPENDIX G-2

LIST OF UNSCHEDULED REDEMPTIONS (Multi Family Pass Through Indenture)

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2016-IV	Tax-Exempt	11/1/2056	12/1/2018	\$6,281	NMR
MF2016-IV	Tax-Exempt	11/1/2056	1/1/2019	\$6,301	NMR
MF2016-IV	Tax-Exempt	11/1/2056	2/1/2019	\$6,321	NMR
MF2016-IV	Tax-Exempt	11/1/2056	3/1/2019	\$6,341	NMR
MF2016-IV	Tax-Exempt	11/1/2056	4/1/2019	\$6,362	NMR
MF2016-IV	Tax-Exempt	11/1/2056	5/1/2019	\$6,382	NMR
MF2016-IV	Tax-Exempt	11/1/2056	6/1/2019	\$6,403	NMR
MF2016-IV	Tax-Exempt	11/1/2056	7/1/2019	\$6,424	NMR
MF2016-IV	Tax-Exempt	11/1/2056	8/1/2019	\$6,444	NMR
MF2016-IV	Tax-Exempt	11/1/2056	9/1/2019	\$6,465	NMR
MF2016-IV	Tax-Exempt	11/1/2056	10/1/2019	\$6,486	NMR
MF2016-IV	Tax-Exempt	11/1/2056	11/1/2019	\$6,506	NMR
MF2016-IV	Tax-Exempt	11/1/2056	12/1/2019	\$6,527	NMR
MF2016-IV	Tax-Exempt	11/1/2056	1/1/2020	\$6,548	NMR
MF2016-IV	Tax-Exempt	11/1/2056	2/1/2020	\$6,569	NMR

MF2016-IV	Tax-Exempt	11/1/2056	3/1/2020	\$6,590	NMR
MF2016-IV	Tax-Exempt	11/1/2056	4/1/2020	\$6,612	NMR
MF2016-IV	Tax-Exempt	11/1/2056	5/1/2020	\$6,633	NMR
MF2016-IV	Tax-Exempt	11/1/2056	6/1/2020	\$6,655	NMR
MF2016-IV	Tax-Exempt	11/1/2056	7/1/2020	\$6,676	NMR
MF2016-IV	Tax-Exempt	11/1/2056	8/1/2020	\$6,697	NMR
MF2016-IV	Tax-Exempt	11/1/2056	9/1/2020	\$6,719	NMR
MF2016-IV	Tax-Exempt	11/1/2056	10/1/2020	\$6,741	NMR
MF2016-IV	Tax-Exempt	11/1/2056	11/1/2020	\$6,763	NMR
MF2016-IV	Tax-Exempt	11/1/2056	12/1/2020	\$6,784	NMR
MF2016-IV	Tax-Exempt	11/1/2056	1/1/2021	\$6,806	NMR
MF2016-IV	Tax-Exempt	11/1/2056	2/1/2021	\$6,828	NMR
MF2016-IV	Tax-Exempt	11/1/2056	3/1/2021	\$13,678	NMR
MF2016-IV	Tax-Exempt	11/1/2056	4/1/2021	\$44	NMR
MF2016-IV	Tax-Exempt	11/1/2056	5/1/2021	\$6,894	NMR
MF2016-IV	Tax-Exempt	11/1/2056	6/1/2021	\$6,917	NMR
MF2016-IV	Tax-Exempt	11/1/2056	7/1/2021	\$6,939	NMR
MF2016-IV	Tax-Exempt	11/1/2056	8/1/2021	\$6,961	NMR
MF2016-IV	Tax-Exempt	11/1/2056	9/1/2021	\$6,984	NMR
MF2016-IV	Tax-Exempt	11/1/2056	10/1/2021	\$7,006	NMR
MF2016-IV	Tax-Exempt	11/1/2056	11/1/2021	\$7,028	NMR
MF2016-IV	Tax-Exempt	11/1/2056	12/1/2021	\$7,051	NMR
MF2016-IV	Tax-Exempt	11/1/2056	1/1/2022	\$7,074	NMR
MF2016-IV	Tax-Exempt	11/1/2056	2/1/2022	\$7,097	NMR
MF2016-IV	Tax-Exempt	11/1/2056	3/1/2022	\$7,120	NMR
MF2016-IV	Tax-Exempt	11/1/2056	4/1/2022	\$7,143	NMR

MF2016-IV	Tax-Exempt	11/1/2056	5/1/2022	\$7,166	NMR
MF2016-IV	Tax-Exempt	11/1/2056	6/1/2022	\$7,189	NMR
MF2016-IV	Tax-Exempt	11/1/2056	7/1/2022	\$7,212	NMR
MF2016-IV	Tax-Exempt	11/1/2056	8/1/2022	\$7,235	NMR
MF2016-IV	Tax-Exempt	11/1/2056	9/1/2022	\$7,259	NMR
MF2016-IV	Tax-Exempt	11/1/2056	10/1/2022	\$7,282	NMR
MF2016-IV	Tax-Exempt	11/1/2056	11/1/2022	\$7,305	NMR
MF2016-IV	Tax-Exempt	11/1/2056	12/1/2022	\$7,329	NMR
MF2016-IV	Tax-Exempt	11/1/2056	1/1/2023	\$7,353	NMR
MF2016-IV	Tax-Exempt	11/1/2056	2/1/2023	\$7,376	NMR
MF2016-IV	Tax-Exempt	11/1/2056	3/1/2023	\$7,400	NMR
MF2016-IV	Tax-Exempt	11/1/2056	4/1/2023	\$7,424	NMR
MF2016-IV	Tax-Exempt	11/1/2056	5/1/2023	\$7,448	NMR
MF2016-IV	Tax-Exempt	11/1/2056	6/1/2023	\$7,472	NMR
MF2016-IV	Tax-Exempt	11/1/2056	7/1/2023	\$7,496	NMR
MF2016-IV	Tax-Exempt	11/1/2056	8/1/2023	\$7,520	NMR
MF2016-IV	Tax-Exempt	11/1/2056	9/1/2023	\$7,544	NMR
MF2016-IV	Tax-Exempt	11/1/2056	10/1/2023	\$7,568	NMR
MF2016-IV	Tax-Exempt	11/1/2056	11/1/2023	\$7,593	NMR
MF2016-IV	Tax-Exempt	11/1/2056	12/1/2023	\$7,617	NMR
MF2016-IV	Tax-Exempt	11/1/2056	1/1/2024	\$7,642	NMR
MF2016-IV	Tax-Exempt	11/1/2056	2/1/2024	\$15,357	NMR
MF2016-IV	Tax-Exempt	11/1/2056	3/1/2024	\$0	NMR
MF2016-IV	Tax-Exempt	11/1/2056	4/1/2024	\$7,716	NMR
MF2016-IV	Tax-Exempt	11/1/2056	5/1/2024	\$7,741	NMR
MF2016-IV	Tax-Exempt	11/1/2056	6/1/2024	\$7,766	NMR
MF2016-IV	Tax-Exempt	11/1/2056	7/1/2024	\$7,791	NMR
MF2016-IV	Tax-Exempt	11/1/2056	8/1/2024	\$7,816	NMR
MF2016-IV	Tax-Exempt	11/1/2056	9/1/2024	\$7,841	NMR
MF2016-IV	Tax-Exempt	11/1/2056	10/1/2024	\$7,866	NMR
MF2016-IV	Tax-Exempt	11/1/2056	11/1/2024	\$7,892	NMR
MF2016-IV	Tax-Exempt	11/1/2056	12/1/2024	\$7,917	NMR
				\$515,933	

APPENDIX G-2

LIST OF UNSCHEDULED REDEMPTIONS (Multi Family Pass Through Indenture)

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2016-V	Taxable	11/01/2045	1/1/2017	\$85,453	NMR
MF2016-V	Taxable	11/01/2045	2/1/2017	\$79,524	NMR
MF2016-V	Taxable	11/01/2045	3/1/2017	\$73,540	NMR
MF2016-V	Taxable	11/01/2045	4/1/2017	\$92,762	NMR
MF2016-V	Taxable	11/01/2045	5/1/2017	\$68,274	NMR
MF2016-V	Taxable	11/01/2045	6/1/2017	\$81,131	NMR
MF2016-V	Taxable	11/01/2045	7/1/2017	\$81,543	NMR
MF2016-V	Taxable	11/01/2045	8/1/2017	\$81,957	NMR
MF2016-V	Taxable	11/01/2045	9/1/2017	\$82,373	NMR
MF2016-V	Taxable	11/01/2045	10/1/2017	\$82,791	NMR
MF2016-V	Taxable	11/01/2045	11/1/2017	\$83,211	NMR
MF2016-V	Taxable	11/01/2045	12/1/2017	\$83,633	NMR
MF2016-V	Taxable	11/01/2045	1/1/2018	\$84,058	NMR
MF2016-V	Taxable	11/1/2045	2/1/2018	\$84,485	NMR
MF2016-V	Taxable	11/1/2045	3/1/2018	\$84,913	NMR
MF2016-V	Taxable	11/1/2045	4/1/2018	\$85,344	NMR
MF2016-V	Taxable	11/1/2045	5/1/2018	\$85,778	NMR
MF2016-V	Taxable	11/1/2045	6/1/2018	\$86,213	NMR
MF2016-V	Taxable	11/1/2045	7/1/2018	\$86,651	NMR
MF2016-V	Taxable	11/1/2045	8/1/2018	\$87,092	NMR
MF2016-V	Taxable	11/1/2045	9/1/2018	\$2,235,118	NMR/PPMT

MF2016-V	Taxable	11/1/2045	10/1/2018	\$71,249	NMR
MF2016-V	Taxable	11/1/2045	11/1/2018	\$64,917	NMR
MF2016-V	Taxable	11/1/2045	12/1/2018	\$71,941	NMR
MF2016-V	Taxable	11/1/2045	1/1/2019	\$72,308	NMR
MF2016-V	Taxable	11/1/2045	2/1/2019	\$72,677	NMR
MF2016-V	Taxable	11/1/2045	3/1/2019	\$73,048	NMR
MF2016-V	Taxable	11/1/2045	4/1/2019	\$79,133	NMR
MF2016-V	Taxable	11/1/2045	5/1/2019	\$73,824	NMR
MF2016-V	Taxable	11/1/2045	6/1/2019	\$68,431	NMR
MF2016-V	Taxable	11/1/2045	7/1/2019	\$80,350	NMR
MF2016-V	Taxable	11/1/2045	8/1/2019	\$74,961	NMR
MF2016-V	Taxable	11/1/2045	9/1/2019	\$75,343	NMR
MF2016-V	Taxable	11/1/2045	10/1/2019	\$75,728	NMR
MF2016-V	Taxable	11/1/2045	11/1/2019	\$76,114	NMR
MF2016-V	Taxable	11/1/2045	12/1/2019	\$76,504	NMR
MF2016-V	Taxable	11/1/2045	1/1/2020	\$70,915	NMR
MF2016-V	Taxable	11/1/2045	2/1/2020	\$3,429,396	PPMT/NMR
MF2016-V	Taxable	11/1/2045	3/1/2020	\$80,784	NMR
MF2016-V	Taxable	11/1/2045	4/1/2020	\$5,865,256	PPMT/NMR
MF2016-V	Taxable	11/1/2045	5/1/2020	\$65,369	NMR
MF2016-V	Taxable	11/1/2045	6/1/2020	\$3,505,839	PPMT/NMR
MF2016-V	Taxable	11/1/2045	7/1/2020	\$61,244	NMR
MF2016-V	Taxable	11/1/2045	8/1/2020	\$61,550	NMR
MF2016-V	Taxable	11/1/2045	9/1/2020	\$61,857	NMR
MF2016-V	Taxable	11/1/2045	10/1/2020	\$62,167	NMR
MF2016-V	Taxable	11/1/2045	11/1/2020	\$62,478	NMR
MF2016-V	Taxable	11/1/2045	12/1/2020	\$62,790	NMR
MF2016-V	Taxable	11/1/2045	1/1/2021	\$63,104	NMR
MF2016-V	Taxable	11/1/2045	2/1/2021	\$3,209,012	PPMT/NMR
MF2016-V	Taxable	11/1/2045	3/1/2021	\$59,350	NMR
MF2016-V	Taxable	11/1/2045	4/1/2021	\$59,646	NMR
MF2016-V	Taxable	11/1/2045	5/1/2021	\$59,943	NMR
MF2016-V	Taxable	11/1/2045	6/1/2021	\$60,241	NMR
MF2016-V	Taxable	11/1/2045	7/1/2021	\$60,541	NMR
MF2016-V	Taxable	11/1/2045	8/1/2021	\$60,843	NMR
MF2016-V	Taxable	11/1/2045	9/1/2021	\$61,147	NMR
MF2016-V	Taxable	11/1/2045	10/1/2021	\$61,451	NMR
MF2016-V	Taxable	11/1/2045	11/1/2021	\$61,758	NMR
MF2016-V	Taxable	11/1/2045	12/1/2021	\$62,065	NMR
MF2016-V	Taxable	11/1/2045	1/1/2022	\$62,375	NMR
MF2016-V	Taxable	11/1/2045	2/1/2022	\$62,686	NMR
MF2016-V	Taxable	11/1/2045	3/1/2022	\$62,999	NMR
MF2016-V	Taxable	11/1/2045	4/1/2022	\$63,313	NMR
MF2016-V	Taxable	11/1/2045	5/1/2022	\$5,072,662	PPMT/NMR

MF2016-V	Taxable	11/1/2045	6/1/2022	\$4,836,581	PPMT/NMR
MF2016-V	Taxable	11/1/2045	7/1/2022	\$32,255	NMR
MF2016-V	Taxable	11/1/2045	8/1/2022	\$64,510	NMR
MF2016-V	Taxable	11/1/2045	9/1/2022	\$32,561	NMR
MF2016-V	Taxable	11/1/2045	10/1/2022	\$40,479	NMR
MF2016-V	Taxable	11/1/2045	11/1/2022	\$25,108	NMR
MF2016-V	Taxable	11/1/2045	12/1/2022	\$33,027	NMR
MF2016-V	Taxable	11/1/2045	1/1/2023	\$33,183	NMR
MF2016-V	Taxable	11/1/2045	2/1/2023	\$42,112	NMR
MF2016-V	Taxable	11/1/2045	3/1/2023	\$33,499	NMR
MF2016-V	Taxable	11/1/2045	4/1/2023	\$24,887	NMR
MF2016-V	Taxable	11/1/2045	5/1/2023	\$33,818	NMR
MF2016-V	Taxable	11/1/2045	6/1/2023	\$33,978	NMR
MF2016-V	Taxable	11/1/2045	7/1/2023	\$34,140	NMR
MF2016-V	Taxable	11/1/2045	8/1/2023	\$34,302	NMR
MF2016-V	Taxable	11/1/2045	9/1/2023	\$34,465	NMR
MF2016-V	Taxable	11/1/2045	10/1/2023	\$34,629	NMR
MF2016-V	Taxable	11/1/2045	11/1/2023	\$34,793	NMR
MF2016-V	Taxable	11/1/2045	12/1/2023	\$34,959	NMR
MF2016-V	Taxable	11/1/2045	1/1/2024	\$35,125	NMR
MF2016-V	Taxable	11/1/2045	2/1/2024	\$35,292	NMR
MF2016-V	Taxable	11/1/2045	3/1/2024	\$35,460	NMR
MF2016-V	Taxable	11/1/2045	4/1/2024	\$35,629	NMR
MF2016-V	Taxable	11/1/2045	5/1/2024	\$35,798	NMR
MF2016-V	Taxable	11/1/2045	6/1/2024	\$35,969	NMR
MF2016-V	Taxable	11/1/2045	7/1/2024	\$36,140	NMR
MF2016-V	Taxable	11/1/2045	8/1/2024	\$36,312	NMR
MF2016-V	Taxable	11/1/2045	9/1/2024	\$36,485	NMR
MF2016-V	Taxable	11/1/2045	10/1/2024	\$36,659	NMR
MF2016-V	Taxable	11/1/2045	11/1/2024	\$2,729,232	PPMT/NMR
MF2016-V	Taxable	11/1/2045	12/1/2024	\$26,251	NMR
				\$36,182,791	

APPENDIX G-2

LIST OF UNSCHEDULED REDEMPTIONS (Multi Family Pass Through Indenture)

REDEMPTIONS

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

MF2017-I	Tax-Exempt	7/1/2057	3/1/2020	\$8,240	NMR
MF2017-I	Tax-Exempt	7/1/2057	4/1/2020	\$8,273	NMR
MF2017-I	Tax-Exempt	7/1/2057	5/1/2020	\$8,305	NMR
MF2017-I	Tax-Exempt	7/1/2057	6/1/2020	\$8,338	NMR
MF2017-I	Tax-Exempt	7/1/2057	7/1/2020	\$8,371	NMR
MF2017-I	Tax-Exempt	7/1/2057	8/1/2020	\$8,403	NMR
MF2017-I	Tax-Exempt	7/1/2057	9/1/2020	\$8,436	NMR
MF2017-I	Tax-Exempt	7/1/2057	10/1/2020	\$8,469	NMR
MF2017-I	Tax-Exempt	7/1/2057	11/1/2020	\$8,503	NMR
MF2017-I	Tax-Exempt	7/1/2057	12/1/2020	\$8,536	NMR
MF2017-I	Tax-Exempt	7/1/2057	1/1/2021	\$8,569	NMR
MF2017-I	Tax-Exempt	7/1/2057	2/1/2021	\$8,602	NMR
MF2017-I	Tax-Exempt	7/1/2057	3/1/2021	\$8,636	NMR
MF2017-I	Tax-Exempt	7/1/2057	4/1/2021	\$8,670	NMR
MF2017-I	Tax-Exempt	7/1/2057	5/1/2021	\$8,704	NMR
MF2017-I	Tax-Exempt	7/1/2057	6/1/2021	\$8,738	NMR
MF2017-I	Tax-Exempt	7/1/2057	7/1/2021	\$8,773	NMR

MF2017-I	Tax-Exempt	7/1/2057	8/1/2021	\$8,807	NMR
MF2017-I	Tax-Exempt	7/1/2057	9/1/2021	\$8,842	NMR
MF2017-I	Tax-Exempt	7/1/2057	10/1/2021	\$8,876	NMR
MF2017-I	Tax-Exempt	7/1/2057	11/1/2021	\$8,910	NMR
MF2017-I	Tax-Exempt	7/1/2057	12/1/2021	\$8,946	NMR
MF2017-I	Tax-Exempt	7/1/2057	1/1/2022	\$8,981	NMR
MF2017-I	Tax-Exempt	7/1/2057	2/1/2022	\$9,016	NMR
MF2017-I	Tax-Exempt	7/1/2057	3/1/2022	\$9,051	NMR
MF2017-I	Tax-Exempt	7/1/2057	4/1/2022	\$9,087	NMR
MF2017-I	Tax-Exempt	7/1/2057	5/1/2022	\$9,123	NMR
MF2017-I	Tax-Exempt	7/1/2057	6/1/2022	\$9,158	NMR
MF2017-I	Tax-Exempt	7/1/2057	7/1/2022	\$9,194	NMR
MF2017-I	Tax-Exempt	7/1/2057	8/1/2022	\$9,230	NMR
MF2017-I	Tax-Exempt	7/1/2057	9/1/2022	\$9,266	NMR
MF2017-I	Tax-Exempt	7/1/2057	10/1/2022	\$9,303	NMR
MF2017-I	Tax-Exempt	7/1/2057	11/1/2022	\$9,339	NMR
MF2017-I	Tax-Exempt	7/1/2057	12/1/2022	\$9,376	NMR
MF2017-I	Tax-Exempt	7/1/2057	1/1/2023	\$9,412	NMR
MF2017-I	Tax-Exempt	7/1/2057	2/1/2023	\$9,449	NMR
MF2017-I	Tax-Exempt	7/1/2057	3/1/2023	\$9,486	NMR
MF2017-I	Tax-Exempt	7/1/2057	4/1/2023	\$9,523	NMR
MF2017-I	Tax-Exempt	7/1/2057	5/1/2023	\$9,561	NMR
MF2017-I	Tax-Exempt	7/1/2057	6/1/2023	\$9,598	NMR
MF2017-I	Tax-Exempt	7/1/2057	7/1/2023	\$9,636	NMR
MF2017-I	Tax-Exempt	7/1/2057	8/1/2023	\$9,673	NMR
MF2017-I	Tax-Exempt	7/1/2057	9/1/2023	\$9,711	NMR

MF2017-I	Tax-Exempt	7/1/2057	10/1/2023	\$9,749	NMR
MF2017-I	Tax-Exempt	7/1/2057	11/1/2023	\$9,788	NMR
MF2017-I	Tax-Exempt	7/1/2057	12/1/2023	\$9,826	NMR
MF2017-I	Tax-Exempt	7/1/2057	1/1/2024	\$9,864	NMR
MF2017-I	Tax-Exempt	7/1/2057	2/1/2024	\$9,903	NMR
MF2017-I	Tax-Exempt	7/1/2057	3/1/2024	\$9,942	NMR
MF2017-I	Tax-Exempt	7/1/2057	4/1/2024	\$9,981	NMR
MF2017-I	Tax-Exempt	7/1/2057	5/1/2024	\$10,020	NMR
MF2017-I	Tax-Exempt	7/1/2057	6/1/2024	\$10,059	NMR
MF2017-I	Tax-Exempt	7/1/2057	7/1/2024	\$10,098	NMR
MF2017-I	Tax-Exempt	7/1/2057	8/1/2024	\$10,138	NMR
MF2017-I	Tax-Exempt	7/1/2057	9/1/2024	\$10,178	NMR
MF2017-I	Tax-Exempt	7/1/2057	10/1/2024	\$10,218	NMR
MF2017-I	Tax-Exempt	7/1/2057	11/1/2024	\$10,258	NMR
MF2017-I	Tax-Exempt	7/1/2057	12/1/2024	\$10,298	NMR
				<u>\$686,046</u>	
				<u><u>\$686,046</u></u>	

APPENDIX G-2

LIST OF UNSCHEDULED REDEMPTIONS (Multi Family Pass Through Indenture)

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2017-II	Tax-Exempt	8/1/2057	9/1/2019	\$5,302	NMR
MF2017-II	Tax-Exempt	8/1/2057	10/1/2019	\$5,323	NMR
MF2017-II	Tax-Exempt	8/1/2057	11/1/2019	\$5,343	NMR
MF2017-II	Tax-Exempt	8/1/2057	12/1/2019	\$5,363	NMR
MF2017-II	Tax-Exempt	8/1/2057	1/1/2020	\$5,384	NMR
MF2017-II	Tax-Exempt	8/1/2057	2/1/2020	\$5,404	NMR
MF2017-II	Tax-Exempt	8/1/2057	3/1/2020	\$5,425	NMR
MF2017-II	Tax-Exempt	8/1/2057	4/1/2020	\$5,446	NMR
MF2017-II	Tax-Exempt	8/1/2057	5/1/2020	\$5,467	NMR
MF2017-II	Tax-Exempt	8/1/2057	6/1/2020	\$5,488	NMR
MF2017-II	Tax-Exempt	8/1/2057	7/1/2020	\$5,510	NMR
MF2017-II	Tax-Exempt	8/1/2057	8/1/2020	\$5,530	NMR

MF2017-II	Tax-Exempt	8/1/2057	9/1/2020	\$5,551	NMR
MF2017-II	Tax-Exempt	8/1/2057	10/1/2020	\$5,573	NMR
MF2017-II	Tax-Exempt	8/1/2057	11/1/2020	\$5,595	NMR
MF2017-II	Tax-Exempt	8/1/2057	12/1/2020	\$5,616	NMR
MF2017-II	Tax-Exempt	8/1/2057	1/1/2021	\$5,637	NMR
MF2017-II	Tax-Exempt	8/1/2057	2/1/2021	\$5,659	NMR
MF2017-II	Tax-Exempt	8/1/2057	3/1/2021	\$5,681	NMR
MF2017-II	Tax-Exempt	8/1/2057	4/1/2021	\$5,703	NMR
MF2017-II	Tax-Exempt	8/1/2057	5/1/2021	\$5,725	NMR
MF2017-II	Tax-Exempt	8/1/2057	6/1/2021	\$5,747	NMR
MF2017-II	Tax-Exempt	8/1/2057	7/1/2021	\$5,769	NMR
MF2017-II	Tax-Exempt	8/1/2057	8/1/2021	\$5,791	NMR
MF2017-II	Tax-Exempt	8/1/2057	9/1/2021	\$5,814	NMR
MF2017-II	Tax-Exempt	8/1/2057	10/1/2021	\$5,835	NMR
MF2017-II	Tax-Exempt	8/1/2057	11/1/2021	\$5,858	NMR
MF2017-II	Tax-Exempt	8/1/2057	12/1/2021	\$5,880	NMR
MF2017-II	Tax-Exempt	8/1/2057	1/1/2022	\$5,903	NMR
MF2017-II	Tax-Exempt	8/1/2057	2/1/2022	\$5,926	NMR
MF2017-II	Tax-Exempt	8/1/2057	3/1/2022	\$5,949	NMR
MF2017-II	Tax-Exempt	8/1/2057	4/1/2022	\$5,972	NMR
MF2017-II	Tax-Exempt	8/1/2057	5/1/2022	\$5,995	NMR
MF2017-II	Tax-Exempt	8/1/2057	6/1/2022	\$6,018	NMR

MF2017-II	Tax-Exempt	8/1/2057	7/1/2022	\$6,041	NMR
MF2017-II	Tax-Exempt	8/1/2057	8/1/2022	\$6,064	NMR
MF2017-II	Tax-Exempt	8/1/2057	9/1/2022	\$6,087	NMR
MF2017-II	Tax-Exempt	8/1/2057	10/1/2022	\$6,111	NMR
MF2017-II	Tax-Exempt	8/1/2057	11/1/2022	\$6,134	NMR
MF2017-II	Tax-Exempt	8/1/2057	12/1/2022	\$6,158	NMR
MF2017-II	Tax-Exempt	8/1/2057	1/1/2023	\$6,181	NMR
MF2017-II	Tax-Exempt	8/1/2057	2/1/2023	\$6,205	NMR
MF2017-II	Tax-Exempt	8/1/2057	3/1/2023	\$6,229	NMR
MF2017-II	Tax-Exempt	8/1/2057	4/1/2023	\$6,253	NMR
MF2017-II	Tax-Exempt	8/1/2057	5/1/2023	\$6,277	NMR
MF2017-II	Tax-Exempt	8/1/2057	6/1/2023	\$6,301	NMR
MF2017-II	Tax-Exempt	8/1/2057	7/1/2023	\$6,325	NMR
MF2017-II	Tax-Exempt	8/1/2057	8/1/2023	\$6,349	NMR
MF2017-II	Tax-Exempt	8/1/2057	9/1/2023	\$6,374	NMR
MF2017-II	Tax-Exempt	8/1/2057	10/1/2023	\$6,398	NMR
MF2017-II	Tax-Exempt	8/1/2057	11/1/2023	\$6,423	NMR
MF2017-II	Tax-Exempt	8/1/2057	12/1/2023	\$6,448	NMR
MF2017-II	Tax-Exempt	8/1/2057	1/1/2024	\$6,472	NMR
MF2017-II	Tax-Exempt	8/1/2057	2/1/2024	\$6,497	NMR
MF2017-II	Tax-Exempt	8/1/2057	3/1/2024	\$6,522	NMR
MF2017-II	Tax-Exempt	8/1/2057	4/1/2024	\$6,547	NMR
MF2017-II	Tax-Exempt	8/1/2057	5/1/2024	\$6,572	NMR
MF2017-II	Tax-Exempt	8/1/2057	6/1/2024	\$6,598	NMR
MF2017-II	Tax-Exempt	8/1/2057	7/1/2024	\$6,623	NMR
MF2017-II	Tax-Exempt	8/1/2057	8/1/2024	\$6,648	NMR
MF2017-II	Tax-Exempt	8/1/2057	9/1/2024	\$6,674	NMR
MF2017-II	Tax-Exempt	8/1/2057	10/1/2024	\$6,700	NMR
MF2017-II	Tax-Exempt	8/1/2057	11/1/2024	\$6,725	NMR
MF2017-II	Tax-Exempt	8/1/2057	12/1/2024	\$6,751	NMR
				\$383,869	

APPENDIX G-2

LIST OF UNSCHEDULED REDEMPTIONS (Multi Family Pass Through Indenture)

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2017-III	Tax-Exempt	10/1/2057	11/1/2019	\$7,536	NMR
MF2017-III	Tax-Exempt	10/1/2057	12/1/2019	\$7,565	NMR
MF2017-III	Tax-Exempt	10/1/2057	1/1/2020	\$7,594	NMR
MF2017-III	Tax-Exempt	10/1/2057	2/1/2020	\$7,624	NMR
MF2017-III	Tax-Exempt	10/1/2057	3/1/2020	\$7,653	NMR
MF2017-III	Tax-Exempt	10/1/2057	4/1/2020	\$7,683	NMR
MF2017-III	Tax-Exempt	10/1/2057	5/1/2020	\$7,713	NMR
MF2017-III	Tax-Exempt	10/1/2057	6/1/2020	\$7,743	NMR
MF2017-III	Tax-Exempt	10/1/2057	7/1/2020	\$7,773	NMR
MF2017-III	Tax-Exempt	10/1/2057	8/1/2020	\$7,803	NMR
MF2017-III	Tax-Exempt	10/1/2057	9/1/2020	\$7,833	NMR
MF2017-III	Tax-Exempt	10/1/2057	10/1/2020	\$7,863	NMR
MF2017-III	Tax-Exempt	10/1/2057	11/1/2020	\$7,894	NMR
MF2017-III	Tax-Exempt	10/1/2057	12/1/2020	\$7,925	NMR
MF2017-III	Tax-Exempt	10/1/2057	1/1/2021	\$7,955	NMR
MF2017-III	Tax-Exempt	10/1/2057	2/1/2021	\$7,986	NMR
MF2017-III	Tax-Exempt	10/1/2057	3/1/2021	\$8,017	NMR
MF2017-III	Tax-Exempt	10/1/2057	4/1/2021	\$8,048	NMR
MF2017-III	Tax-Exempt	10/1/2057	5/1/2021	\$8,080	NMR
MF2017-III	Tax-Exempt	10/1/2057	6/1/2021	\$8,111	NMR

MF2017-III	Tax-Exempt	10/1/2057	7/1/2021	\$8,142	NMR
MF2017-III	Tax-Exempt	10/1/2057	8/1/2021	\$8,173	NMR
MF2017-III	Tax-Exempt	10/1/2057	9/1/2021	\$8,206	NMR
MF2017-III	Tax-Exempt	10/1/2057	10/1/2021	\$8,237	NMR
MF2017-III	Tax-Exempt	10/1/2057	11/1/2021	\$8,269	NMR
MF2017-III	Tax-Exempt	10/1/2057	12/1/2021	\$8,301	NMR
MF2017-III	Tax-Exempt	10/1/2057	1/1/2022	\$8,333	NMR
MF2017-III	Tax-Exempt	10/1/2057	2/1/2022	\$8,366	NMR
MF2017-III	Tax-Exempt	10/1/2057	3/1/2022	\$8,398	NMR
MF2017-III	Tax-Exempt	10/1/2057	4/1/2022	\$8,431	NMR
MF2017-III	Tax-Exempt	10/1/2057	5/1/2022	\$8,463	NMR
MF2017-III	Tax-Exempt	10/1/2057	6/1/2022	\$8,496	NMR
MF2017-III	Tax-Exempt	10/1/2057	7/1/2022	\$8,529	NMR
MF2017-III	Tax-Exempt	10/1/2057	8/1/2022	\$8,562	NMR
MF2017-III	Tax-Exempt	10/1/2057	9/1/2022	\$8,595	NMR
MF2017-III	Tax-Exempt	10/1/2057	10/1/2022	\$8,629	NMR
MF2017-III	Tax-Exempt	10/1/2057	11/1/2022	\$8,662	NMR
MF2017-III	Tax-Exempt	10/1/2057	12/1/2022	\$8,696	NMR
MF2017-III	Tax-Exempt	10/1/2057	1/1/2023	\$8,729	NMR
MF2017-III	Tax-Exempt	10/1/2057	2/1/2023	\$8,763	NMR
MF2017-III	Tax-Exempt	10/1/2057	3/1/2023	\$8,797	NMR
MF2017-III	Tax-Exempt	10/1/2057	4/1/2023	\$8,831	NMR
MF2017-III	Tax-Exempt	10/1/2057	5/1/2023	\$8,866	NMR

MF2017-III	Tax-Exempt	10/1/2057	6/1/2023	\$8,900	NMR
MF2017-III	Tax-Exempt	10/1/2057	7/1/2023	\$8,934	NMR
MF2017-III	Tax-Exempt	10/1/2057	8/1/2023	\$8,969	NMR
MF2017-III	Tax-Exempt	10/1/2057	9/1/2023	\$9,004	NMR
MF2017-III	Tax-Exempt	10/1/2057	10/1/2023	\$9,039	NMR
MF2017-III	Tax-Exempt	10/1/2057	11/1/2023	\$9,074	NMR
MF2017-III	Tax-Exempt	10/1/2057	12/1/2023	\$9,109	NMR
MF2017-III	Tax-Exempt	10/1/2057	1/1/2024	\$9,144	NMR
MF2017-III	Tax-Exempt	10/1/2057	2/1/2024	\$9,180	NMR
MF2017-III	Tax-Exempt	10/1/2057	3/1/2024	\$9,215	NMR
MF2017-III	Tax-Exempt	10/1/2057	4/1/2024	\$9,251	NMR
MF2017-III	Tax-Exempt	10/1/2057	5/1/2024	\$9,287	NMR
MF2017-III	Tax-Exempt	10/1/2057	6/1/2024	\$9,323	NMR
MF2017-III	Tax-Exempt	10/1/2057	7/1/2024	\$9,359	NMR
MF2017-III	Tax-Exempt	10/1/2057	8/1/2024	\$9,395	NMR
MF2017-III	Tax-Exempt	10/1/2057	9/1/2024	\$9,431	NMR
MF2017-III	Tax-Exempt	10/1/2057	10/1/2024	\$9,468	NMR
MF2017-III	Tax-Exempt	10/1/2057	11/1/2024	\$9,505	NMR
MF2017-III	Tax-Exempt	10/1/2057	12/1/2024	\$9,542	NMR
				\$527,002	

APPENDIX G-2

LIST OF UNSCHEDULED REDEMPTIONS (Multi Family Pass Through Indenture)

REDEMPTIONS

Series	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
MF2017-IV	Tax-Exempt	4/1/2057	5/1/2019	\$21,664	NMR
MF2017-IV	Tax-Exempt	4/1/2057	6/1/2019	\$21,745	NMR
MF2017-IV	Tax-Exempt	4/1/2057	7/1/2019	\$21,826	NMR
MF2017-IV	Tax-Exempt	4/1/2057	8/1/2019	\$21,908	NMR
MF2017-IV	Tax-Exempt	4/1/2057	9/1/2019	\$21,990	NMR
MF2017-IV	Tax-Exempt	4/1/2057	10/1/2019	\$22,073	NMR
MF2017-IV	Tax-Exempt	4/1/2057	11/1/2019	\$22,155	NMR
MF2017-IV	Tax-Exempt	4/1/2057	12/1/2019	\$22,238	NMR
MF2017-IV	Tax-Exempt	4/1/2057	1/1/2020	\$22,321	NMR
MF2017-IV	Tax-Exempt	4/1/2057	2/1/2020	\$22,404	NMR
MF2017-IV	Tax-Exempt	4/1/2057	3/1/2020	\$22,488	NMR
MF2017-IV	Tax-Exempt	4/1/2057	4/1/2020	\$22,572	NMR
MF2017-IV	Tax-Exempt	4/1/2057	5/1/2020	\$22,657	NMR
MF2017-IV	Tax-Exempt	4/1/2057	6/1/2020	\$22,742	NMR
MF2017-IV	Tax-Exempt	4/1/2057	7/1/2020	\$22,827	NMR
MF2017-IV	Tax-Exempt	4/1/2057	8/1/2020	\$22,912	NMR

MF2017-IV	Tax-Exempt	4/1/2057	9/1/2020	\$22,998	NMR
MF2017-IV	Tax-Exempt	4/1/2057	10/1/2020	\$23,084	NMR
MF2017-IV	Tax-Exempt	4/1/2057	11/1/2020	\$23,171	NMR
MF2017-IV	Tax-Exempt	4/1/2057	12/1/2020	\$23,257	NMR
MF2017-IV	Tax-Exempt	4/1/2057	1/1/2021	\$23,344	NMR
MF2017-IV	Tax-Exempt	4/1/2057	2/1/2021	\$23,431	NMR
MF2017-IV	Tax-Exempt	4/1/2057	3/1/2021	\$23,519	NMR
MF2017-IV	Tax-Exempt	4/1/2057	4/1/2021	\$23,608	NMR
MF2017-IV	Tax-Exempt	4/1/2057	5/1/2021	\$23,696	NMR
MF2017-IV	Tax-Exempt	4/1/2057	6/1/2021	\$23,785	NMR
MF2017-IV	Tax-Exempt	4/1/2057	7/1/2021	\$23,873	NMR
MF2017-IV	Tax-Exempt	4/1/2057	8/1/2021	\$23,962	NMR
MF2017-IV	Tax-Exempt	4/1/2057	9/1/2021	\$24,053	NMR
MF2017-IV	Tax-Exempt	4/1/2057	10/1/2021	\$24,142	NMR
MF2017-IV	Tax-Exempt	4/1/2057	11/1/2021	\$24,232	NMR
MF2017-IV	Tax-Exempt	4/1/2057	12/1/2021	\$24,323	NMR
MF2017-IV	Tax-Exempt	4/1/2057	1/1/2022	\$24,414	NMR
MF2017-IV	Tax-Exempt	4/1/2057	2/1/2022	\$24,506	NMR
MF2017-IV	Tax-Exempt	4/1/2057	3/1/2022	\$24,598	NMR
MF2017-IV	Tax-Exempt	4/1/2057	4/1/2022	\$24,690	NMR
MF2017-IV	Tax-Exempt	4/1/2057	5/1/2022	\$24,782	NMR
MF2017-IV	Tax-Exempt	4/1/2057	6/1/2022	\$24,875	NMR
MF2017-IV	Tax-Exempt	4/1/2057	7/1/2022	\$24,968	NMR
MF2017-IV	Tax-Exempt	4/1/2057	8/1/2022	\$25,061	NMR
MF2017-IV	Tax-Exempt	4/1/2057	9/1/2022	\$25,155	NMR
MF2017-IV	Tax-Exempt	4/1/2057	10/1/2022	\$25,249	NMR

MF2017-IV	Tax-Exempt	4/1/2057	11/1/2022	\$25,344	NMR
MF2017-IV	Tax-Exempt	4/1/2057	12/1/2022	\$25,438	NMR
MF2017-IV	Tax-Exempt	4/1/2057	1/1/2023	\$25,534	NMR
MF2017-IV	Tax-Exempt	4/1/2057	2/1/2023	\$25,629	NMR
MF2017-IV	Tax-Exempt	4/1/2057	3/1/2023	\$25,725	NMR
MF2017-IV	Tax-Exempt	4/1/2057	4/1/2023	\$25,821	NMR
MF2017-IV	Tax-Exempt	4/1/2057	5/1/2023	\$25,918	NMR
MF2017-IV	Tax-Exempt	4/1/2057	6/1/2023	\$26,015	NMR
MF2017-IV	Tax-Exempt	4/1/2057	7/1/2023	\$26,112	NMR
MF2017-IV	Tax-Exempt	4/1/2057	8/1/2023	\$26,210	NMR
MF2017-IV	Tax-Exempt	4/1/2057	9/1/2023	\$26,308	NMR
MF2017-IV	Tax-Exempt	4/1/2057	10/1/2023	\$26,406	NMR
MF2017-IV	Tax-Exempt	4/1/2057	11/1/2023	\$26,505	NMR
MF2017-IV	Tax-Exempt	4/1/2057	12/1/2023	\$26,604	NMR
MF2017-IV	Tax-Exempt	4/1/2057	1/1/2024	\$26,704	NMR
MF2017-IV	Tax-Exempt	4/1/2057	2/1/2024	\$26,804	NMR
MF2017-IV	Tax-Exempt	4/1/2057	3/1/2024	\$26,904	NMR
MF2017-IV	Tax-Exempt	4/1/2057	4/1/2024	\$27,005	NMR
MF2017-IV	Tax-Exempt	4/1/2057	5/1/2024	\$27,106	NMR
MF2017-IV	Tax-Exempt	4/1/2057	6/1/2024	\$27,207	NMR
MF2017-IV	Tax-Exempt	4/1/2057	7/1/2024	\$27,309	NMR
MF2017-IV	Tax-Exempt	4/1/2057	8/1/2024	\$27,411	NMR
MF2017-IV	Tax-Exempt	4/1/2057	9/1/2024	\$27,514	NMR
MF2017-IV	Tax-Exempt	4/1/2057	10/1/2024	\$27,617	NMR
MF2017-IV	Tax-Exempt	4/1/2057	11/1/2024	\$27,720	NMR
MF2017-IV	Tax-Exempt	4/1/2057	12/1/2024	\$27,824	NMR
				<u>\$1,673,992</u>	

APPENDIX H-1

Multi Family Project Bonds of Indenture of Trust
Disclosure Report as of December 31, 2024

Colorado Housing and Finance Authority
MF2000A; MF2007B; MF2008A,B; MF2009A; MF2012A,B; MF2013A;
MF2016A; MF2017A; MF2018A; MF2019A,B,C; MF2020A,B,CD,E;
MF2021AB,CD, E; MF2023A, BC,DE,F; MF2024A, B, CD; Surplus Assets

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2000A DSR	FGLMC	\$9,524	3.50 %	08/01/2044
MF 2000A DSR	FGLMC	\$39,353	2.50 %	09/01/2046
MF 2000A DSR	FGLMC	\$125,680	3.50 %	06/01/2042
MF 2000A DSR	FNMA	\$180,178	2.50 %	04/01/2046
MF 2000A DSR	GNMA MBS	\$12,609	4.00 %	02/20/2041
MF 2000A DSR	GNMA MBS	\$203,379	4.00 %	12/20/2040
MF 2000A DSR	GNMA MBS	\$3,800,004	2.50 %	05/20/2052
MF 2000A DSR	MONEY MARKET	\$31,922	4.34 %	Short Term
MF 2000A REVENUE	MONEY MARKET	\$9,558	4.34 %	Short Term
		<u>\$4,412,207</u>		
MF 2007B DSR	FGLMC	\$111	3.50 %	08/01/2044
MF 2007B DSR	GNMA MBS	\$755,864	2.50 %	05/20/2052
MF 2007B DSR	INVESTMENT AGREEMENT	\$2,468,658	5.27 %	10/01/2038
MF 2007B LN-RECYCLING	INVESTMENT AGREEMENT	\$297,523	0.01 %	10/01/2038
MF 2007B REVENUE	INVESTMENT AGREEMENT	\$2,429,167	0.01 %	10/01/2038
MF 2007B REVENUE	INVESTMENT AGREEMENT	\$5,311,595	4.46 %	10/01/2038
MF 2007B DSR	MONEY MARKET	\$233,421	4.34 %	Short Term
MF 2007B LN-RECYCLING	MONEY MARKET	\$670,137	4.34 %	Short Term
MF 2007B REVENUE	MONEY MARKET	\$1,587	4.34 %	Short Term
		<u>\$12,168,062</u>		
MF 2008A DSR	INVESTMENT AGREEMENT	\$1,376,862	4.33 %	04/01/2043
MF 2008A REVENUE	INVESTMENT AGREEMENT	\$1,000	0.00 %	Short Term
MF 2008A REVENUE	INVESTMENT AGREEMENT	\$98,195	3.61 %	04/01/2043
MF 2008A DSR	MONEY MARKET	\$29,975	4.34 %	04/01/2043
MF 2008A LN-RECYCLING	MONEY MARKET	\$500,000	4.34 %	
		<u>\$2,006,031</u>		
MF 2008B DSR	FGLMC	\$7,556	2.50 %	09/01/2046
MF 2008B DSR	FNMA	\$506,506	2.50 %	04/01/2046
MF 2008B DSR	GNMA MBS	\$1,925,331	2.50 %	05/20/2052
MF 2008B REVENUE	INVESTMENT AGREEMENT	\$4,681,303	4.71 %	05/01/2052
MF 2008B DSR	MONEY MARKET	\$580,559	4.34 %	Short Term
MF 2008B REVENUE	MONEY MARKET	\$197,753	4.34 %	Short Term
		<u>\$7,899,009</u>		
MF 2009A DSR	FGLMC	\$122	3.50 %	08/01/2044
MF 2009A DSR	FGLMC	\$3,782	2.50 %	09/01/2046
MF 2009A DSR	FGLMC	\$6,260	3.50 %	06/01/2042
MF 2009A DSR	GNMA MBS	\$1,643	4.00 %	12/20/2040
MF 2009A DSR	GNMA MBS	\$2,452,413	2.50 %	05/20/2052
MF 2009A DSR	MONEY MARKET	\$549,374	4.34 %	Short Term
MF 2009A LN-RECYCLING	MONEY MARKET	\$421,331	4.34 %	Short Term
MF 2009A REVENUE	MONEY MARKET	\$359,311	4.34 %	Short Term
		<u>\$3,794,235</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2012A REVENUE	MONEY MARKET	\$491,602	4.34 %	Short Term
		\$491,602		
MF 2016A REVENUE	MONEY MARKET	\$191,864	4.34 %	Short Term
		\$191,864		
MF 2018A DEBT SERVICE RES	FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$4,818,000	6.63 %	11/15/2030
MF 2018A DEBT SERVICE RES	MONEY MARKET	\$2,525,314	4.34 %	Short Term
MF 2018A REVENUE	MONEY MARKET	\$1,229,217	4.34 %	Short Term
		\$8,572,531		
MF 2019A DEBT SERVICE RES	MONEY MARKET	\$79,038	4.34 %	Short Term
MF 2019A NEGATIVE ARB	MONEY MARKET	\$28,278	4.34 %	Short Term
MF 2019A REVENUE	MONEY MARKET	\$1,500,483	4.34 %	Short Term
MF 2019A DEBT SERVICE RES	US GOV	\$1,849,238	1.13 %	02/15/2031
		\$3,457,037		
MF 2019B DSR	FGLMC	\$201,934	2.50 %	04/01/2046
MF 2019B DSR	MONEY MARKET	\$249,663	4.34 %	Short Term
MF 2019B LOAN-SUBACCTRES	MONEY MARKET	\$445,814	4.34 %	Short Term
MF 2019B NEG-ARBITRAGE	MONEY MARKET	\$5	4.34 %	Short Term
MF 2019B REVENUE	MONEY MARKET	\$259,882	4.34 %	Short Term
MF 2019B DSR	US GOV	\$409,122	1.13 %	02/15/2031
		\$1,566,420		
MF 2019C LN-RECYCLING	MONEY MARKET	\$139,053	4.34 %	Short Term
MF 2019C REVENUE	MONEY MARKET	\$1,347,383	4.34 %	Short Term
		\$1,486,436		
MF 2020A DSR	FGLMC	\$114,781	2.50 %	Short Term
MF 2020A DSR	MONEY MARKET	\$311,820	4.34 %	Short Term
MF 2020A DS CI	MONEY MARKET	\$1	4.34 %	Short Term
MF 2020A NEGATIVE ARB	MONEY MARKET	\$5	4.34 %	Short Term
MF 2020A REVENUE	MONEY MARKET	\$302,166	4.34 %	Short Term
MF 2020A RSTRCTD LN SUB	MONEY MARKET	\$0	4.34 %	Short Term
MF 2020A SPEC REDEMPTION	MONEY MARKET	\$40	4.34 %	Short Term
		\$728,813		
MF 2020B DSR	MONEY MARKET	\$46,000	4.34 %	Short Term
MF 2020B REVENUE	MONEY MARKET	\$421,286	4.34 %	Short Term
MF 2020B RSTRCTD LN SUB	MONEY MARKET	\$7,574	4.34 %	Short Term
MF 2020B DSR	US GOV	\$1,076,244	1.13 %	02/15/2031
		\$1,551,103		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2020D DSR	FEDERAL HOME LOAN MORTGAGE CORP	\$3,152,000	6.75 %	03/15/2031
MF 2020D DSR	GNMA MBS	\$188,614	2.50 %	05/20/2052
MF 2020C DSR	MONEY MARKET	\$10,771	4.34 %	Short Term
MF 2020C NEGATIVE ARB	MONEY MARKET	\$6,672	4.34 %	Short Term
MF 2020C REVENUE	MONEY MARKET	\$133,017	4.34 %	Short Term
MF 2020D DSR	MONEY MARKET	\$669,869	4.34 %	Short Term
MF 2020D LN-RECYCLING	MONEY MARKET	\$1,000,000	4.34 %	Short Term
MF 2020D REVENUE	MONEY MARKET	\$544,652	4.34 %	Short Term
MF 2020D RSTRCTD LN SUB	MONEY MARKET	\$599,810	4.34 %	Short Term
MF 2020C DSR	US GOV	\$252,012	1.13 %	02/15/2031
MF 2020D DSR	US GOV	\$1,527,156	1.13 %	02/15/2031
		<u>\$8,084,573</u>		
MF 2020E DSR	FGLMC	\$350,952	2.50 %	09/01/2046
MF 2020E DSR	GNMA MBS	\$187,538	2.50 %	05/20/2052
MF 2020E DSR	MONEY MARKET	\$184,527	4.34 %	Short Term
MF 2020E REVENUE	MONEY MARKET	\$338,777	4.34 %	Short Term
MF 2020E DSR	US GOV	\$117,292	1.13 %	02/15/2031
		<u>\$1,179,086</u>		
MF 2021A DSR	MONEY MARKET	\$27,822	4.34 %	Short Term
MF 2021A NEGATIVE ARB	MONEY MARKET	\$1,155	4.34 %	Short Term
MF 2021A REVENUE	MONEY MARKET	\$232,572	4.34 %	Short Term
MF 2021B REVENUE	MONEY MARKET	\$468,679	4.34 %	Short Term
MF 2021A DSR	US GOV	\$650,935	1.13 %	02/15/2031
		<u>\$1,381,163</u>		
MF 2021C DSR	GNMA MBS	\$245,884	2.50%	05/20/2052
MF 2021C DSR	MONEY MARKET	\$76,461	4.34%	Short Term
MF 2021C REVENUE	MONEY MARKET	\$182,575	4.34%	Short Term
MF 2021D REVENUE	MONEY MARKET	\$84,984	4.34%	Short Term
		<u>\$589,904</u>		
MF 2021E DSR	GNMA MBS	\$207,335	2.50%	05/20/2052
MF 2021E DSR	MONEY MARKET	\$64,473	4.34%	Short Term
MF 2021E REVENUE	MONEY MARKET	\$192,977	4.34%	Short Term
		<u>\$464,786</u>		
MF 2023A DSR	MONEY MARKET	\$114,652	4.34%	Short Term
MF 2023A DSR	GNMA MBS	\$557,067	2.50%	5/20/2052
MF 2023A COI	MONEY MARKET	\$4,548	4.34%	Short Term
MF 2023A REVENUE	MONEY MARKET	\$311,485	4.34%	Short Term
		<u>\$987,751</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MF 2023B COI	MONEY MARKET	\$2,883	4.34%	Short Term
MF 2023B DSR	MONEY MARKET	\$0	4.34%	Short Term
MF 2023B DSR	MONEY MARKET	\$441,373	4.34%	Short Term
MF 2023B REVENUE	MONEY MARKET	\$335,748	4.34%	Short Term
MF 2023B RSTRCTD LN SUB	MONEY MARKET	\$179,012	4.34%	Short Term
MF 2023C COI	MONEY MARKET	\$2,988	4.34%	Short Term
MF 2023C REVENUE	MONEY MARKET	\$58,011	4.34%	Short Term
MF 2023C RSTRCTD LN SUB	MONEY MARKET	\$3,900,003	4.34%	Short Term
		\$4,920,019		
MF 2023D DSR	MONEY MARKET	\$476,296	4.34%	Short Term
MF 2023D REVENUE	MONEY MARKET	\$33,058	4.34%	Short Term
MF 2023D RSTRCTD LN SUB	MONEY MARKET	\$2,725,789	4.34%	Short Term
MF 2023E COI	MONEY MARKET	\$11,591	4.34%	Short Term
MF 2023E REVENUE	MONEY MARKET	\$367,076	4.34%	Short Term
MF 2023E RSTRCTD LN SUB	MONEY MARKET	\$2,360,000	4.34%	Short Term
		\$5,973,810		
MF 2023F DSR	MONEY MARKET	\$604,830	4.34%	Short Term
MF 2023F REVENUE	MONEY MARKET	\$481,664	4.34%	Short Term
MF 2023F RSTRCTD LN SUB	MONEY MARKET	\$15,574,718	4.34%	Short Term
		\$16,661,212		
MF 2024A COI	MONEY MARKET	\$15,603	4.34%	Short Term
MF 2024A REVENUE	MONEY MARKET	\$354,565	4.34%	Short Term
MF 2024A RSTRCTD LN SUB	MONEY MARKET	\$31,997,001	4.34%	Short Term
MF 2024A DSR	MONEY MARKET	\$1,826,640	4.34%	Short Term
		\$34,193,808		
MF 2024B RSTRCTD LN SUB	MONEY MARKET	\$14,429,969	4.34%	Short Term
MF 2024B COI	MONEY MARKET	\$21,084	4.34%	Short Term
MF 2024B REVENUE	MONEY MARKET	\$150,550	4.34%	Short Term
MF 2024B DSR	US GOV	\$414,986	2.50%	1/1/2052
MF 2024B DSR	MONEY MARKET	\$12,717	4.34%	Short Term
		\$15,029,307		
MF 2024C REVENUE	MONEY MARKET	\$130,549	4.84%	Short Term
MF 2024C COI	MONEY MARKET	\$44	4.84%	Short Term
MF 2024C DSR	MONEY MARKET	\$64,762	4.84%	Short Term
MF 2024C RSTRCTD LN SUB	MONEY MARKET	\$7,990,811	4.84%	Short Term
MF 2024C DSR	US GOV	\$1,952,876	2.50%	5/20/2052
MF 2024C DSR	MONEY MARKET	\$203	4.84%	Short Term
MF 2024D COI	MONEY MARKET	\$75	4.84%	Short Term
MF 2024D RSTRCTD LN SUB	MONEY MARKET	\$7,560,000	4.84%	Short Term
MF 2024D REVENUE	MONEY MARKET	\$87,908	4.84%	Short Term
		\$17,787,228		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
MFPB SURPLUS ACCOUNT	FGLMC	\$11,108	3.50 %	08/01/2044
MFPB SURPLUS ACCOUNT	FGLMC	\$41,721	3.00 %	11/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	\$75,112	3.00 %	06/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	\$104,105	2.50 %	09/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	\$114,359	3.00 %	12/01/2046
MFPB SURPLUS ACCOUNT	FGLMC	\$591,194	3.50 %	06/01/2042
MFPB SURPLUS ACCOUNT	FNMA	\$75,232	3.00 %	11/01/2047
MFPB SURPLUS ACCOUNT	FNMA	\$225,648	2.50 %	04/01/2046
MFPB SURPLUS ACCOUNT	GNMA MBS	\$16,143	4.50 %	12/20/2043
MFPB SURPLUS ACCOUNT	GNMA MBS	\$19,822	4.50 %	02/20/2040
MFPB SURPLUS ACCOUNT	GNMA MBS	\$145,275	4.00 %	07/15/2045
MFPB SURPLUS ACCOUNT	GNMA MBS	\$149,735	3.00 %	12/20/2040
MFPB SURPLUS ACCOUNT	GNMA MBS	\$2,955,099	2.50 %	05/20/2052
MFPB SURPLUS ACCOUNT	MONEY MARKET	\$2,879,991	4.34 %	Short Term
		<u>\$7,404,542</u>		

Investment Type	Amount
FEDERAL HOME LOAN MORTGAGE CORP	\$3,152,000
FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$4,818,000
FGLMC	\$1,797,653
FNMA	\$987,564
GNMA MBS	\$13,823,753
INVESTMENT AGREEMENT	\$16,664,302
MONEY MARKET	\$113,489,404
US GOV	\$8,249,862
	<u>\$162,982,537</u>

APPENDIX H-2
Investment Information

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF2013-I	DSR	FGLMC	\$2,143.44	3.50 %	08/01/2044
MF2013-I	DSR	FGLMC	\$51,616.66	2.50 %	08/01/2046
MF2013-I	DSR	FGLMC	\$151,742.68	3.50 %	06/01/2042
MF2013-I	DSR	FNMA	\$22,429.88	3.00 %	10/01/2047
MF2013-I	DSR	MONEY MARKET	\$831,185.56	VAR	Short Term
MF2013-I	Revenue	MONEY MARKET	\$332,519.62	VAR	Short Term
			\$1,391,637.84		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-I	DSR	FNMA	\$15,181.46	3.00%	10/01/2047
MF 2016-I	DSR	MONEY MARKET	\$157,465.29	VAR	Short Term
MF 2016-I	Revenue	MONEY MARKET	\$56,986.60	VAR	Short Term
			\$229,633.35		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-II	DSR	FNMA	\$24,917.83	3.00 %	10/1/2047
MF 2016-II	DSR	MONEY MARKET	\$527.27	VAR	Short Term
MF 2016-II	DSR	MONEY MARKET	\$258,453.36	VAR	Short Term
MF 2016-II	Revenue	MONEY MARKET	\$165,406.28	VAR	Short Term
			\$449,304.74		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-III	DSR	FNMA	\$9,830.26	3.00 %	10/1/2047
MF 2016-III	DSR	Money Market	\$101,961.82	VAR	Short Term
MF 2016-III	Revenue	Money Market	\$34,735.19	VAR	Short Term
			\$146,527.27		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-IV	DSR	FNMA	\$17,614.91	3.00 %	10/1/2047
MF 2016-IV	DSR	Money Market	\$182,706.12	VAR	Short Term
MF 2016-IV	Revenue	Money Market	\$82,756.40	VAR	Short Term
			\$283,077.43		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2016-V	DSR	FNMA	\$45,230.18	3.00 %	10/1/2047
MF 2016-V	DSR	Money Market	\$563.77	VAR	Short Term
MF 2016-V	DSR	Money Market	\$1,429,173.74	VAR	Short Term
MF 2016-V	Redemption	Money Market	\$1,276.17	VAR	Short Term
MF 2016-V	Revenue	Money Market	\$613,944.32	VAR	Short Term
			\$2,090,188.18		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-I	DSR	FNMA	\$30,517.80	3.00 %	10/1/2047
MF 2017-I	DSR	Money Market	\$438.19	VAR	Short Term
MF 2017-I	DSR	Money Market	\$296,027.50	VAR	Short Term
MF 2017-I	Revenue	Money Market	\$153,464.86	VAR	Short Term
			\$480,448.35		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-II	DSR	FNMA	\$19,557.46	3.00 %	10/01/2047
MF 2017-II	DSR	Money Market	\$203,767.90	VAR	Short Term
MF 2017-II	Revenue	Money Market	\$67,861.46	VAR	Short Term
			\$291,186.82		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-III	DSR	FNMA	\$28,088.06	3.00 %	10/1/2047
MF 2017-III	CLR	Money Market	\$8.65	VAR	Short Term
MF 2017-III	DSR	Money Market	\$291,578.84	VAR	Short Term
MF 2017-III	Revenue	Money Market	\$162,992.10	VAR	Short Term
			\$482,667.65		

Series	Trust Account	Investment Type	Amount	Interest Rate	Maturity Date
MF 2017-IV	DSR	FNMA	\$75,871.54	3.00 %	10/1/2047
MF 2017-IV	DSR	Money Market	\$907.14	VAR	Short Term
MF 2017-IV	DSR	Money Market	\$787,613.83	VAR	Short Term
MF 2017-IV	Revenue	Money Market	\$310,375.16	VAR	Short Term
			\$1,174,767.67		

APPENDIX I-1
LOAN LIST

Loans Outstanding: MFP00A

<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>
MFP00A	100.00	SENIOR HOUSING OPTIONS, INC.	\$338,893	\$223,201	6/18/1993	9/1/2034	6.50	0	1/1/2025	MF 501(C)3	UNINSURED	DENVER
MFP00A	100.00	THE LAS ANIMAS/BENT COUNTY HOUSING AUTHORITY	\$159,000	\$27,774	10/25/1995	4/1/2027	6.50	0	1/1/2025	MF 501(C)3	UNINSURED	LAS ANIMAS
MFP00A	100.00	THE HOUSING AUTHORITY OF THE TOWN OF SPRINGFIELD	\$250,000	\$112,548	6/27/2002	7/1/2032	6.50	0	1/1/2025	CHFA TAXABLE	UNINSURED	SPRINGFIELD
MFP00A	Loan Count:	3	Total Balance:	\$363,523								

**APPENDIX I-1
LOAN LIST**

Loans Outstanding: MFP07B

<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>
MFP07B	100.00	PRAIRIE CREEKS RESIDENCES LLC	\$831,205	\$554,107	6/20/1997	7/1/2037	3.50	0	1/1/2025	542 (C)	542 (C)	STRASBURG
MFP07B	100.00	WILLIAM WEISENHO	\$81,039	\$13,610	11/3/2006	12/31/2025	6.40	0	12/31/2024	BF QAL	FSA	HOLLY
MFP07B	100.00	THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	\$2,055,420	\$1,619,859	7/15/2008	8/1/2038	4.73	0	1/1/2025	BF NON PROFIT REAL ESTATE	UNINSURED	DENVER
MFP07B	100.00	LA ALMA HOUSING LTD	\$466,000	\$304,422	11/28/2006	12/1/2036	7.20	0	1/1/2025	CHFA TAXABLE	UNINSURED	DENVER
MFP07B	100.00	PARK AVENUE REDEVELOPMENT (BLOCK 1B) LLLP	\$5,000,000	\$3,894,321	2/7/2008	3/1/2028	6.70	0	1/1/2025	CHFA TAXABLE	UNINSURED	DENVER
MFP07B	100.00	CARE HOUSING/COTTONWOOD HOLDINGS, LLLP	\$560,547	\$521,683	12/4/2007	2/1/2027	6.00	0	1/1/2025	CHFA TAX EXEMPT	UNINSURED	WINDSOR
MFP07B	100.00	THE RENAISSANCE PRESCHOOL INC	\$148,013	\$61,615	9/27/2007	10/1/2027	4.50	0	1/1/2025	BF NON PROFIT	UNINSURED	PARKER
MFP07B	100.00	G.A.O. HOMES PARTNERS, RLLLP	\$2,240,000	\$1,523,989	8/7/2007	12/1/2028	6.00	0	1/1/2025	CHFA TAX EXEMPT	UNINSURED	DENVER
MFP07B	100.00	FALL LINE VENTURES LLC	\$212,139	\$89,156	1/1/2020	10/1/2027	6.00	0	1/1/2025	BF CHFA RURAL	UNINSURED	CRESTED BUTTE
MFP07B	100.00	12TH & ELATI RESIDENCES LLC	\$2,450,000	\$1,716,450	9/24/2008	10/1/2028	5.00	0	1/1/2025	CHFA TAXABLE	UNINSURED	DENVER
MFP07B	100.00	PLAZA TOWNHOMES AT MACON AND MOLINE LLLP	\$500,000	\$443,295	10/24/2008	11/1/2025	6.95	0	1/1/2025	CHFA TAXABLE	UNINSURED	AURORA
MFP07B	100.00	CENTRAL PARK AT STAPLETON LLLP	\$470,000	\$226,886	9/15/2008	10/1/2028	7.20	0	1/1/2025	CHFA TAXABLE	UNINSURED	DENVER
MFP07B	100.00	42 VILLAGE AT PUEBLO, LP	\$1,000,000	\$794,377	6/24/2008	7/1/2026	6.95	0	1/1/2025	CHFA TAXABLE	UNINSURED	PUEBLO
MFP07B	100.00	LOS GARCIAS INC	\$595,546	\$209,545	2/26/2009	3/1/2029	7.55	0	1/1/2025	BF SBA 504	UNINSURED	PAGOSA SPRINGS
MFP07B	100.00	ACI AFFORDABLE 1 LLLP	\$2,600,000	\$2,420,802	5/24/2018	6/1/2058	4.40	0	1/1/2025	CHFA TAXABLE	UNINSURED	ASPEN
MFP07B	100.00	SOARING EAGLES CENTER FOR AUTISM	\$1,494,684	\$1,168,291	5/4/2018	5/1/2038	5.50	0	1/1/2025	BF NON PROFIT REAL ESTATE	UNINSURED	PUEBLO WEST
MFP07B	100.00	LAKOTA RIDGE SENIOR APARTMENTS LLLP	\$1,625,000	\$1,499,739	1/29/2020	2/1/2050	5.13	0	1/1/2025	CHFA TAXABLE	UNINSURED	NEW CASTLE
MFP07B	100.00	COLLEGIATE COMMONS LP	\$1,250,000	\$1,135,707	7/31/2019	8/1/2049	4.75	0	1/1/2025	CHFA TAXABLE	UNINSURED	BUENA VISTA
MFP07B	100.00	NORTHERN HOTEL APARTMENTS 2016 LP	\$1,815,000	\$1,660,693	11/20/2019	12/1/2049	4.75	0	1/1/2025	CHFA TAXABLE	UNINSURED	FORT COLLINS
MFP07B	100.00	WOODGATE TRAILS, LLLP	\$1,000,000	\$945,718	4/30/2020	5/1/2055	5.00	0	1/1/2025	CHFA TAXABLE	UNINSURED	MONTROSE
MFP07B	100.00	VALLEY SUN PARTNERS, LP	\$2,030,000	\$1,941,762	2/11/2021	3/1/2056	5.00	0	1/1/2025	CHFA TAXABLE	UNINSURED	CORTEZ
MFP07B	100.00	MWHS SAGE CORNER LLLP	\$3,000,000	\$2,885,322	8/17/2021	9/1/2056	5.00	0	2/1/2025	CHFA TAXABLE	UNINSURED	LAKEWOOD
MFP07B	100.00	Rose Mountain Townhomes LP	\$1,075,000	\$1,053,105	3/29/2023	4/1/2058	4.50	0	1/1/2025	CHFA TAXABLE	UNINSURED	PAGOSA SPRINGS
MFP07B	100.00	Warren Residences, LLC	\$1,380,000	\$1,347,493	12/7/2022	1/1/2058	4.50	0	1/1/2025	CHFA TAXABLE	UNINSURED	DENVER
MFP07B	100.00	CALKINS COMMONS PARTNERS LLC	\$1,163,000	\$1,147,806	10/6/2023	11/1/2058	4.50	0	1/1/2025	CHFA TAXABLE	UNINSURED	CORTEZ
MFP07B	100.00	Artspace Ridgway Limited Partnership	\$1,400,000	\$1,376,807	4/26/2023	5/1/2063	4.00	0	1/1/2025	CHFA TAXABLE	UNINSURED	RIDGWAY
MFP07B	100.00	MONTE VISTA COMMUNITY CENTER HOUSING AUTHORITY, INC	\$400,000	\$315,756	4/9/2008	5/1/2043	6.90	0	1/1/2025	CHFA TAXABLE	UNINSURED	ALAMOSA
MFP07B	Loan Count:	27	Total Balance:	\$30,872,314								

APPENDIX I-1
LOAN LIST

Loans Outstanding: MFP08A

<u>Investor</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>
MFP08A	100.00	NDHC LIGGINS TOWER, LLC	\$1,500,000	\$1,038,560	2/12/2008	1/1/2039	6.30	0	1/1/2025	CHFA TAX EXEMPT	UNINSURED	DENVER
MFP08A	100.00	LUCKY STAR LIMITED PARTNERSHIP, LLLP	\$4,413,000	\$3,753,915	1/24/2008	6/1/2049	6.15	0	1/1/2025	CHFA TAX EXEMPT	UNINSURED	PUEBLO
MFP08A	100.00	VILLAGE ON ELIZABETH LLLP	\$900,000	\$719,854	5/20/2008	6/1/2026	7.20	0	1/1/2025	CHFA TAXABLE	UNINSURED	FORT COLLINS
MFP08A	100.00	UPLANDS TOWNHOMES, LLLP	\$1,106,000	\$1,050,809	8/27/2020	9/1/2055	5.00	0	1/1/2025	CHFA TAXABLE	UNINSURED	PUEBLO
MFP08A	100.00	SHOOKS RUN 2019 LP	\$1,559,300	\$1,515,852	8/30/2022	9/1/2057	4.50	0	1/1/2025	CHFA TAXABLE	UNINSURED	COLORADO SPRINGS
MFP08A	Loan Count:	5	Total Balance:	\$8,078,990								

**APPENDIX I-1
LOAN LIST**

Loans Outstanding: MFP08B

<u>Investor</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>
MFP08B	100.00	FORT CARSON FAMILY HOUSIN	\$103,549,400	\$84,039,916	11/29/2006	9/15/2044	5.65	0	1/15/2025	DIRECT BOND	UNINSURED	DENVER
MFP08B	100.00	FORT CARSON FAMILY HOUSING, LLC	\$10,692,078	\$8,677,606	11/29/2006	9/15/2044	5.65	0	1/15/2025	DIRECT BOND	UNINSURED	DENVER
MFP08B	100.00	AIR FORCE ACADEMY	\$21,665,000	\$19,178,456	5/1/2007	4/10/2052	5.71	0	1/10/2025	DIRECT BOND	UNINSURED	DENVER
MFP08B	100.00	AIR FORCE ACADEMY MILITARY COMMUNITIES, LLC	\$12,330,000	\$10,914,855	5/1/2007	4/10/2052	5.71	0	1/10/2025	DIRECT BOND	UNINSURED	COLORADO SPRINGS
MFP08B	100.00	AIR FORCE ACADEMY MILITARY COMMUNITITES, LLC	\$11,350,000	\$10,047,335	5/1/2007	4/10/2052	5.71	0	1/10/2025	DIRECT BOND	UNINSURED	COLORADO SPRINGS
MFP08B	100.00	AIR FORCE ACADEMY MILITARY COMMUNITIES, LLC	\$1,670,000	\$1,478,327	5/1/2007	4/10/2052	5.71	0	1/10/2025	DIRECT BOND	UNINSURED	DENVER
MFP08B	Loan Count:	6	Total Balance:	\$134,336,495								

APPENDIX I-1
LOAN LIST

Loans Outstanding: MFP09A

<u>Investor</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>
MFP09A	100.00	URBAN PEAK HOUSING CORPORATION	\$225,000	\$60,516	2/12/1998	3/1/2029	7.00	0	1/1/2025	CHFA TAX EXEMPT	UNINSURED	DENVER
MFP09A	100.00	LUMIEN APARTMENTS II LLC	\$2,215,000	\$2,106,868	9/29/2020	10/1/2055	5.00	0	1/1/2025	CHFA TAXABLE	UNINSURED	DURANGO
MFP09A	Loan Count:	2	Total Balance:	\$2,167,384								

APPENDIX I-1
LOAN LIST

Loans Outstanding: MFP12A

<u>Investor</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>
MFP12A	100.00	MOUNTAIN VIEW REDEVELOPMENT LLLP	\$10,500,000	\$9,216,131	7/19/2012	7/1/2051	5.24	0	1/1/2025	542 (C) - TAX EXEMPT	542 (C)	DENVER
MFP12A	Loan Count:	1	Total Balance:	\$9,216,131								

APPENDIX I-1
LOAN LIST

Loans Outstanding: MFP16A

<u>Investor</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>
MFP16A	100.00	CHFA BUILDING REMODEL & EQUIP	\$11,678,651	\$9,059,941	10/25/2016	10/1/2041	3.90	0	1/1/2025	CHFA NOTE	UNINSURED	DENVER
MFP16A	Loan Count:	1	Total Balance:	\$9,059,941								

**APPENDIX I-1
LOAN LIST**

Loans Outstanding: MFP18A

<u>Bond 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>
MFP18A	100.00	PRAIRIE CREEKS RESIDENCES LLC	\$935,000	\$532,665	12/10/2004	1/1/2035	6.50	0	1/1/2025	CHFA TAX EXEMPT	UNINSURED	STRASBURG
MFP18A	100.00	PARK MEADOWS AFFORDABLE HOUSING LLC	\$1,265,744	\$1,039,696	4/2/2002	1/1/2045	5.25	0	1/1/2025	CHFA TAXABLE	UNINSURED	COLORADO SPRINGS
MFP18A	100.00	HOUSING AUTHORITY OF THE COUNTY OF GUNNISON, COLORADO	\$528,100	\$254,725	10/27/2013	11/1/2033	5.75	0	2/1/2025	CHFA TAX EXEMPT	UNINSURED	GUNNISON
MFP18A	100.00	HOUSING AUTHORITY OF THE CITY OF FOUNTAIN, COLORADO	\$452,800	\$220,801	11/21/2003	12/1/2033	5.75	0	1/1/2025	CHFA TAX EXEMPT	UNINSURED	FOUNTAIN
MFP18A	100.00	HOUSING AUTHORITY OF THE CITY OF TRINIDAD, COLORADO	\$676,700	\$336,953	2/17/2004	3/1/2034	5.75	0	2/1/2025	CHFA TAX EXEMPT	UNINSURED	TRINIDAD
MFP18A	100.00	THE RENAISSANCE PRESCHOOL INC	\$1,400,000	\$717,740	7/13/2005	8/1/2035	3.00	0	1/1/2025	BF NON PROFIT	UNINSURED	PARKER
MFP18A	100.00	HOUSING AUTHORITY OF THE COUNTY OF GRAND, COLORADO	\$278,700	\$147,738	8/20/2004	9/1/2034	6.00	0	1/1/2025	HOF CHFA	UNINSURED	KREMMLING
MFP18A	100.00	THE HOUSING AUTHORITY OF THE CITY OF LEADVILLE, COLORADO	\$164,700	\$88,262	10/21/2004	11/1/2034	6.00	0	1/1/2025	HOF CHFA	UNINSURED	LEADVILLE
MFP18A	100.00	MERCY HOUSING COLORADO VIII LLC	\$700,000	\$408,001	3/22/2005	4/1/2025	6.95	0	1/1/2025	CHFA TAXABLE	UNINSURED	DURANGO
MFP18A	100.00	KAMDON LLC	\$270,000	\$14,730	7/21/2005	8/1/2025	5.65	0	1/1/2025	BF CHFA RURAL	UNINSURED	HOLYOKE
MFP18A	100.00	DURANGO HOUSING PRESERVATION	\$599,800	\$434,645	10/1/2005	10/1/2040	6.70	0	1/1/2025	HF HOF CHFA	UNINSURED	DURANGO
MFP18A	100.00	KITTYHAWK & CANTERBURY RENOVATION LLP	\$2,896,000	\$2,378,652	10/31/2005	8/1/2026	6.75	0	1/1/2025	CHFA TAXABLE	UNINSURED	DENVER
MFP18A	100.00	CASTLE CREEK COMMONS EAST LLLP	\$280,200	\$161,177	10/10/2005	11/1/2035	6.00	0	1/1/2025	HOF CHFA	UNINSURED	CASTLE ROCK
MFP18A	100.00	WEST 10TH AVE RESIDENCES	\$1,400,000	\$1,137,683	1/23/2006	2/1/2024	5.50	0	1/1/2025	CHFA TAXABLE	UNINSURED	DENVER
MFP18A	100.00	ADVANCE AWNINGS & MO	\$124,000	\$12,761	2/28/2006	3/1/2026	5.95	0	1/1/2025	BF CHFA RURAL	UNINSURED	MONTROSE
MFP18A	100.00	POST OFFICE CROSSING LLC	\$363,600	\$37,575	5/4/2006	6/1/2026	5.95	0	1/1/2025	BF CHFA RURAL	UNINSURED	EAGLE
MFP18A	100.00	WALTON ENTERPRISES LLC	\$540,000	\$102,068	12/11/2006	1/1/2027	7.05	0	1/1/2025	BF CHFA RURAL	UNINSURED	GRAND JUNCTION
MFP18A	100.00	ARBOR VISTA LLLP	\$1,750,000	\$1,269,922	8/18/2009	9/1/2029	5.50	0	1/1/2025	CHFA TAXABLE	UNINSURED	GRAND JUNCTION
MFP18A	100.00	BROTHERS REDEVELOPMENT INC	\$2,365,000	\$2,143,821	3/31/2009	4/1/2039	7.65	0	1/1/2025	MF 501(C)3	UNINSURED	DENVER
MFP18A	100.00	BROADWAY AFFORDABLE LLLP	\$480,000	\$429,192	8/5/2010	9/1/2030	7.25	0	1/1/2025	CHFA TAXABLE	UNINSURED	DENVER
MFP18A	100.00	VILLAS AT THE BLUFF LLP	\$1,500,000	\$1,112,551	4/15/2010	5/1/2030	6.65	0	1/1/2025	CHFA TAXABLE	UNINSURED	DELTA
MFP18A	100.00	HAZEL COURT LLLP	\$273,775	\$225,823	2/25/2011	3/1/2026	7.80	0	1/1/2025	HOF CHFA	UNINSURED	DENVER
MFP18A	100.00	CURRENT SOLUTIONS LLC	\$207,000	\$82,174	12/17/2009	1/1/2030	7.00	0	1/1/2025	BF CHFA RURAL	UNINSURED	GRAND JUNCTION
MFP18A	100.00	PARK AVENUE REDEVELOPMENT PROJECT LLLP	\$3,750,000	\$3,310,595	11/8/2010	12/1/2040	6.60	0	1/1/2025	CHFA TAXABLE	UNINSURED	DENVER
MFP18A	100.00	M&L INVESTMENTS, LLC	\$90,900	\$41,205	2/16/2011	3/1/2031	6.50	0	1/1/2025	BF SBA 504	SBA	CARBONDALE
MFP18A	100.00	SUNSET TOWERS VOA AFFORDABLE HOUSING LLP	\$4,205,771	\$3,457,568	7/11/2014	8/1/2044	4.50	0	1/1/2025	542 (C)	542 (C)	DENVER
MFP18A	100.00	THE FOURTH QUARTER PARTNERS LLLP	\$1,400,000	\$1,192,013	11/1/2014	12/1/2049	4.50	0	1/1/2025	542 (C)	542 (C)	DENVER
MFP18A	100.00	VWC2 LLLP, A COLORADO LIMITED LIABILITY PARTNERSHIP	\$1,650,000	\$1,364,597	12/1/2015	1/1/2046	4.50	0	1/1/2025	542 (C)	542 (C)	AURORA
MFP18A	100.00	VWC1 LLLP, A COLORADO LIMITED LIABILITY PARTNERSHIP	\$1,800,000	\$1,445,661	12/1/2014	1/1/2045	4.50	0	1/1/2025	542 (C)	542 (C)	AURORA
MFP18A	100.00	ARTSPACE LOVELAND LP	\$912,000	\$764,713	3/18/2016	4/1/2046	4.50	0	1/1/2025	CHFA TAXABLE	UNINSURED	LOVELAND
MFP18A	100.00	GREELEY ELDER HOUSING OWNER LLLP	\$1,075,000	\$913,050	3/11/2016	4/1/2046	5.25	0	1/1/2025	CHFA TAXABLE	UNINSURED	GREELEY
MFP18A	100.00	AUBURN VENTURES LIMITED PARTNERSHIP	\$4,075,000	\$3,613,382	12/21/2015	1/1/2051	5.25	0	1/1/2025	CHFA TAXABLE	UNINSURED	CASTLE ROCK
MFP18A	100.00	BROTHERS REDEVELOPMENT INC	\$700,000	\$617,689	9/30/2014	10/1/2049	6.00	0	1/1/2025	CHFA TAXABLE	UNINSURED	DENVER

MFP18A	100.00	TOWN CENTER NORTH APARTMENTS LLLP	\$1,825,000	\$1,569,539	9/14/2016	10/1/2046	5.25	0	1/1/2025	CHFA TAXABLE	UNINSURED	WHEAT RIDGE
MFP18A	100.00	9700 E. EASTER LANE, LLC	\$4,954,418	\$3,983,762	6/30/2016	7/1/2036	5.99	0	1/1/2025	BF NON PROFIT	UNINSURED	CENTENNIAL
MFP18A	100.00	FALCON RIDGE APARTMENTS, LLP	\$2,000,000	\$1,707,573	2/1/2017	3/1/2047	4.50	0	1/1/2025	542 (C)	542 (C)	ESTES PARK
MFP18A	100.00	OAKSHIRE TRAILS LLLP	\$1,500,000	\$1,313,273	6/29/2017	7/1/2047	5.25	0	1/1/2025	CHFA TAXABLE	UNINSURED	PUEBLO
MFP18A	100.00	ANTHRACITE PLACE APARTMENTS, LLC	\$1,060,000	\$929,832	7/28/2017	8/1/2047	5.25	0	1/1/2025	CHFA TAXABLE	UNINSURED	CRESTED BUTTE
MFP18A	100.00	LHA MAPLEWOOD, LLLP	\$4,050,000	\$3,336,695	5/10/2010	6/1/2027	6.70	0	2/1/2025	CHFA TAXABLE	UNINSURED	LAKEWOOD
MFP18A	100.00	CASA DE ROSAL OWNERSHIP ENTITY LLP	\$869,100	\$795,190	2/11/2011	3/1/2051	7.35	0	1/1/2025	CHFA TAXABLE	UNINSURED	DENVER
MFP18A	100.00	OVERLAND TRAIL, LLC	\$600,000	\$479,316	4/26/2013	5/1/2043	6.00	0	2/1/2025	CHFA TAXABLE	UNINSURED	STERLING
MFP18A	Loan Count:	41	Total Balance:	\$44,125,012								

APPENDIX I-1
LOAN LIST

Loans Outstanding: MFP19B

<u>Investor</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>
MFP19B	100.00	DMV PARTNERSHIP LLLP	\$41,565,000	\$18,752,801	8/7/2019	4/1/2060	2.52	0	1/1/2025	542 (C) - TAX EXEMPT	UNINSURED	DENVER
MFP19B	Loan Count:	1	Total Balance:	\$18,752,801								

APPENDIX I-1
LOAN LIST

Loans Outstanding: MFP19A

<u>Investor</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>
MFP19A	100.00	COLORADO COALITION FOR THE HOMELESS	\$1,018,653	\$576,604	6/3/2008	7/1/2033	3.00	0	1/1/2025	BF NON PROFIT REAL ESTATE	UNINSURED	DENVER
MFP19A	100.00	ARCHDIOCESAN FAMILY HOUSING, INC.	\$3,500,000	\$2,361,647	3/4/2010	3/1/2041	3.00	0	1/1/2025	CHFA TAX EXEMPT	UNINSURED	DENVER
MFP19A	100.00	EVERETT COURT PARTNERS LLC	\$4,050,000	\$3,879,756	8/1/2021	9/1/2038	3.77	0	2/1/2025	542 (C) - TAX EXEMPT	542 (C)	LAKEWOOD
MFP19A	100.00	CASA DEL SOL COMMUNITY PARTNERS, LP	\$15,530,000	\$12,755,775	8/1/2019	9/1/2038	3.77	0	1/1/2025	542 (C) - TAX EXEMPT	UNINSURED	PUEBLO
MFP19A	100.00	RASA II ECONOMIC DEVELOPMENT CORPORATION	\$1,886,869	\$1,588,230	7/13/2009	3/1/2051	3.00	0	1/1/2025	542 (C)	542 (C)	COLORADO SPRINGS
MFP19A	100.00	HUGHES STATION BHA 2017 LLC	\$5,363,045	\$4,415,309	10/27/2008	11/1/2048	3.00	0	1/1/2025	CHFA TAX EXEMPT	UNINSURED	BRIGHTON
MFP19A	100.00	ROUNDUP FELLOWSHIP INC	\$1,150,000	\$714,032	10/28/2008	11/1/2038	3.00	0	1/1/2025	BF NON PROFIT REAL ESTATE	UNINSURED	COLORADO SPRINGS
MFP19A	Loan Count:	7	Total Balance:	\$26,291,353								

**APPENDIX I-1
LOAN LIST**

Loans Outstanding: MFP19C

<u>Investor</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>
MFP19C	100.00	488 CASTLE CREEK, LLC	\$1,125,000	\$1,084,320	9/24/2021	10/1/2056	5.00	0	1/1/2025	CHFA TAXABLE	UNINSURED	ASPEN
MFP19C	100.00	CHFA - SINGLE FAMILY 2ND MORTGAGES	\$30,000,000	\$29,500,000	9/11/2019	3/1/2024	2.03	0	3/1/2025	CHFA NOTE	UNINSURED	DENVER
MFP19C	100.00	MOUNTAIN VIEW TOWNHOMES LLLP	\$1,425,000	\$1,375,912	2/10/2022	3/1/2057	4.5	0	1/1/2025	CHFA TAXABLE	UNINSURED	PUEBLO
MFP19C	100.00	ANIMAS VIEW MHP CO-OP	\$2,458,434	\$2,322,247	10/15/2021	7/15/2031	4	0	1/15/2025	CHFA TAXABLE	UNINSURED	CONCORD
MFP19C	100.00	ADONIS HOLDINGS, LLC	\$970,000	\$929,467	11/30/2021	12/1/2056	4	0	1/1/2025	CHFA TAXABLE	UNINSURED	FORT GARLAND
MFP19C	100.00	HC BRIGHTON SENIOR I, LP	\$3,900,000	\$3,778,564	5/17/2022	6/1/2057	4.50	0	1/1/2025	CHFA TAXABLE	UNINSURED	BRIGHTON
MFP19C	Loan Count:	6	Total Balance:	\$38,990,511								

APPENDIX I-1
LOAN LIST

Loans Outstanding: MFP20A

<u>Investor</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>
MFP20A	100.00	GOLDEN WEST IL LLLP	\$39,000,000	\$9,756,848	4/23/2020	4/1/2058	2.33	0	1/1/2025	CHFA TAX EXEMPT	UNINSURED	BOULDER
MFP20A	Loan Count:	1	Total Balance:	\$9,756,848								

APPENDIX I-1
LOAN LIST

Loans Outstanding: MFP20B

<u>Investor</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>
MFP20B	100.00	GREYHOUND PARK APARTMENTS LLLP	\$34,000,000	\$33,827,003	12/2/2020	6/30/2024	3.10	0	2/1/2025	542 (C) - TAX EXEMPT	542 (C)	COMMERCE CITY
MFP20B	Loan Count:	1	Total Balance:	\$33,827,003								

APPENDIX I-1
LOAN LIST

Loans Outstanding: MFP20C

<u>Investor</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>
MFP20CD	100.00	PANCRATIA HALL PARTNERS LLC	\$12,400,000	\$7,632,121	10/1/2020	6/1/2040	3.16	0	1/1/2025	542 (C) - TAX EXEMPT	542 (C)	DENVER
MFP20C	Loan Count:	1	Total Balance:	\$7,632,121								

**APPENDIX I-1
LOAN LIST**

Loans Outstanding: MFP20D

<u>Investor</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>
MFP20CD	100.00	THE UPTOWN PARTNERSHIP, INC	\$494,000	\$83,617	4/9/1999	4/1/2029	2.87	0	1/1/2025	CHFA TAX EXEMPT	UNINSURED	DENVER
MFP20CD	100.00	THE COLORADO COALITION FOR THE HOMELESS	\$1,294,650	\$130,918	2/2/2001	3/1/2026	6.99	0	1/1/2025	BF EDF	UNINSURED	DENVER
MFP20CD	100.00	HOUSING AUTHORITY OF THE CITY OF STERLING, COLORADO	\$893,000	\$313,559	3/29/2001	4/1/2031	3.50	0	1/1/2025	CHFA TAX EXEMPT	UNINSURED	STERLING
MFP20CD	100.00	THE EMPOWERMENT PROGRAM, INC.	\$187,070	\$93,452	7/26/2001	8/1/2031	3.50	0	2/1/2025	CHFA TAX EXEMPT	UNINSURED	DENVER
MFP20CD	100.00	TRI COUNTY SENIOR CITIZENS AND HOUSING, INC	\$256,300	\$99,315	1/22/2002	2/1/2032	3.50	0	1/1/2025	CHFA TAX EXEMPT	UNINSURED	MONTE VISTA
MFP20CD	100.00	HOUSING AUTHORITY OF THE COUNTY OF MOFFAT	\$218,100	\$109,158	8/31/2003	9/1/2033	6.50	0	1/1/2025	CHFA TAX EXEMPT	UNINSURED	CRAIG
MFP20CD	100.00	ATLANTIS COMMUNITY FOUNDATION	\$1,310,000	\$885,158	5/13/2004	6/1/2039	6.00	0	1/1/2025	CHFA TAX EXEMPT	UNINSURED	DENVER
MFP20CD	100.00	CORDOVANO & HONECK BUILDING FUND LLC	\$406,373	\$10,320	5/9/2006	7/1/2026	6.15	0	1/1/2025	BF SBA 504	UNINSURED	ENGLEWOOD
MFP20CD	100.00	NORTHEAST PLAZA PARTNERS, RLLLP	\$2,148,800	\$658,337	5/26/2006	6/1/2037	5.40	0	1/1/2025	CHFA TAXABLE	UNINSURED	STERLING
MFP20CD	100.00	VOA SUNSET HOUSING LP	\$5,376,100	\$3,391,105	6/7/2006	7/1/2036	6.95	0	1/1/2025	CHFA TAXABLE	UNINSURED	DENVER
MFP20CD	100.00	T.O. LLC	\$265,500	\$27,322	2/3/2006	3/1/2026	5.95	0	1/1/2025	BF CHFA RURAL	UNINSURED	STEAMBOAT SPRINGS
MFP20CD	100.00	THE HOUSING AUTHORITY OF THE COUNTY OF BOULDER, COLORADO	\$700,000	\$444,210	6/1/2006	6/1/2046	2.00	0	1/1/2025	HOF CHFA	UNINSURED	LYONS
MFP20CD	100.00	GRAND MESA APARTMENTS OF FRUITA, LLLP	\$524,500	\$273,974	4/6/2004	5/1/2037	3.00	0	1/1/2025	HOF CHFA	UNINSURED	FRUITA
MFP20CD	100.00	12TH & ELATI RESIDENCES LLC	\$500,900	\$286,632	9/24/2008	10/1/2028	3.00	0	1/1/2025	HOF CHFA	UNINSURED	DENVER
MFP20CD	100.00	THE GATHERING PLACE: A REFUGE FOR REBUILDING LIVES	\$621,000	\$342,969	7/15/2008	8/1/2038	1.00	0	1/1/2025	BF CHFA DIRECT	UNINSURED	DENVER
MFP20CD	100.00	REDTAIL PONDS PERMANENT SUPPORTIVE HOUSING LLC	\$2,280,000	\$1,858,762	3/1/2016	4/1/2046	3.75	0	1/1/2025	542 (C)	542 (C)	FORT COLLINS
MFP20CD	100.00	HC BRIGHTON SENIOR II LP	\$2,169,000	\$1,900,382	8/25/2017	9/1/2047	5.10	0	1/1/2025	CHFA TAXABLE	UNINSURED	BRIGHTON
MFP20CD	100.00	ATLANTIS APARTMENTS I LLLP	\$5,010,000	\$4,805,295	4/1/2021	5/1/2056	5.00	0	1/1/2025	542 (C)	542 (C)	DENVER
MFP20CD	100.00	MARYCREST APARTMENTS LLC	\$3,000,000	\$2,885,267	12/9/2020	1/1/2061	4.50	0	1/1/2025	CHFA TAXABLE	UNINSURED	DENVER
MFP20CD	100.00	NINE MILE STATION SENIOR LIVING LLC	\$3,000,000	\$2,863,218	12/11/2020	1/1/2056	5.00	0	1/1/2025	CHFA TAXABLE	UNINSURED	AURORA
MFP20CD	100.00	WALNUT STREET LOFTS LLLP	\$3,400,000	\$3,269,556	3/1/2021	4/1/2056	5.38	0	1/1/2025	542 (C)	542 (C)	DENVER
MFP20CD	100.00	PROVIDENCE HEIGHTS LLLP	\$1,533,000	\$1,458,162	9/15/2020	10/1/2055	5.00	0	1/1/2025	CHFA TAXABLE	UNINSURED	AURORA

MFP20CD	100.00	EMERSON FLATS LLLP	\$2,800,000	\$2,678,293	2/24/2021	3/1/2056	5.00	30	12/1/2024	CHFA TAXABLE	UNINSURED	DENVER
MFP20CD	100.00	RIVER BEND RESIDENCES LP	\$3,000,000	\$2,894,600	10/28/2021	11/1/2056	5.00	0	1/1/2025	CHFA TAXABLE	UNINSURED	IDAHO SPRINGS
MFP20CD	100.00	DEANZA REDEVELOPMENT LP	\$1,700,000	\$1,615,167	8/12/2020	9/1/2055	5.00	0	1/1/2025	CHFA TAXABLE	UNINSURED	PONCHA SPRINGS
MFP20CD	100.00	CHAFFE PARK SENIOR RESIDENCES	\$3,094,000	\$2,878,643	7/1/2020	8/1/2050	5.00	0	1/1/2025	542 (C)	542 (C)	DENVER
MFP20CD	100.00	KAPPA TOWER II LLLP	\$3,400,000	\$3,329,020	4/1/2022	5/1/2039	5.13	0	1/1/2025	542 (C)	542 (C)	DENVER
MFP20CD	50.00	MAXFIELD HEIGHTS, LLLP	\$1,850,000	\$1,802,451	10/11/2022	11/1/2057	4.50	0	1/1/2025	CHFA TAXABLE	UNINSURED	RIFLE
MFP20CD	100.00	RHL APARTMENTS LLLP	\$1,300,000	\$1,260,945	6/8/2022	7/1/2057	4.50	0	1/1/2025	CHFA TAXABLE	UNINSURED	CARBONDALE
MFP20CD	100.00	ALTA VERDE WORKFORCE, LLC	\$5,000,000	\$5,000,000	8/3/2022	3/1/2025	5.00	0	1/1/2025	CHFA TAXABLE	UNINSURED	BRECKENRIDGE
MFP20CD	100.00	CRAWFORD TOWNHOMES, LLLP	\$3,000,000	\$2,993,630	9/6/2024	10/1/2059	4.15	0	1/1/2025	CHFA TAXABLE	UNINSURED	PUEBLO
MFP20CD	100.00	VANCE STREET FLATS	\$3,400,000	\$3,392,934	9/30/2024	10/1/2059	4.25	0	1/1/2025	CHFA TAXABLE	UNINSURED	GREENWOOD VILLAGE
MFP20D	Loan Count:	32	Total Balance:	\$54,036,371								

APPENDIX I-1
LOAN LIST

Loans Outstanding: MFP20E

<u>Investor</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>
MFP20E	100.00	MHMP 14 CLARE GARDENS LLLP	\$23,800,000	\$23,426,144	12/9/2020	4/1/2061	3.4	0	1/1/2025	CASH COLLATERAL	542 (C)	DENVER
MFP20E	Loan Count:	1	Total Balance:	\$23,426,144								

APPENDIX I-1
LOAN LIST

Loans Outstanding: MFP21A

<u>Investor</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>
MFP21A	100.00	OPG GREEN VALLEY RANCH PARTNERS, LLC	\$20,275,000	\$19,920,070	3/30/2021	7/1/2040	3.28	0	1/1/2025	542 (C) - TAX EXEMPT	UNINSURED	DENVER
MFP21A	Loan Count:	1	Total Balance:	\$19,920,070								

APPENDIX I-1
LOAN LIST

Loans Outstanding: MFP21C

<u>Investor</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>
MFP21C	100.00	ATLANTIS APARTMENTS II LLLP	\$8,800,000	\$8,679,133	5/18/2021	11/1/2061	3.54	0	1/1/2025	542 (C) - TAX EXEMPT	542 (C)	DENVER
MFP21C	Loan Count:	1	Total Balance:	\$8,679,133								

APPENDIX I-1
LOAN LIST

Loans Outstanding: MFP21E

<u>Investor</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>
MFP21E	100.00	LYONS VALLEY TOWNHOMES, LP	\$10,832,000	\$10,832,000	11/23/2021	7/30/2024	2.78	30	12/1/2024	CHFA TAX EXEMPT	UNINSURED	LYONS
MFP21E	Loan Count:	1	Total Balance:	\$10,832,000								

APPENDIX I-1
LOAN LIST

Loans Outstanding: MFP23A

<u>Investor</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>
MFP23A	100.00	Arvada Senior Housing LP	\$15,400,000	\$15,352,178	4/13/2023	5/30/2025	5.59	0	1/1/2025	542 (C)	542 (C)	ARVADA
MFP23A	Loan Count:	1	Total Balance:	\$15,352,178								

APPENDIX I-1
LOAN LIST

Loans Outstanding: MFP23B

<u>Investor</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>
MFP23B	100.00	COLORADO JEWELL APARTMENTS LLC (Sapling Grove)	\$9,000,000	\$9,000,000	6/28/2023	12/31/2025	5.05	0	N/A	542 (C) - TAX EXEMPT	542 (C)	Greenwood Village
MFP23B	100.00	COLORADO JEWELL APARTMENTS LLC (Sapling Grove)	\$9,300,000	\$9,120,999	6/28/2023	12/31/2025	5.05	0	N/A	542 (C) - TAX EXEMPT	542 (C)	Greenwood Village
MFP23B	Loan Count:	2	Total Balance:	\$18,120,999								

APPENDIX I-1
LOAN LIST

Loans Outstanding: MFP23C

<u>Investor</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>
MFP23C	100.00	COLORADO JEWELL APARTMENTS LLC (Sapling Grove)	\$3,900,000	\$0	6/28/2023	12/31/2025	5.05	0	N/A	542 (C) - TAX EXEMPT	542 (C)	Greenwood Village
MFP23C	Loan Count:	1	Total Balance:	\$0								

APPENDIX I-1
LOAN LIST

Loans Outstanding: MFP23DE

<u>Investor</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>
MFP23DE	100.00	DURANGO TWG, LLLP	\$21,140,000	\$18,414,213	10/25/2023	11/1/2025	5.00	0	N/A	542 (C) - TAX EXEMPT	UNINSURED	DURANGO
MFP23DE	Loan Count:	1	Total Balance:	\$18,414,213								

APPENDIX I-1
LOAN LIST

Loans Outstanding: MFP2DE

<u>Investor</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>
MFP23DE	100.00	DURANGO TWG, LLLP	\$2,360,000	\$0	10/25/2023	11/1/2025	5.00	0	N/A	CHFA TAXABLE		DURANGO
MFP2DE	Loan Count:	1	Total Balance:	\$0								

APPENDIX I-1
LOAN LIST

Loans Outstanding: MFP23F

<u>Investor</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>
MFP23F	100.00	BENTLEY COMMONS LLC	\$34,000,000	\$18,425,282	12/7/2023	7/1/2025	4.97	0	N/A	CHFA TAX EXEMPT	542 (C)	COLORADO SPRINGS
MFP23F	Loan Count:	1	Total Balance:	\$18,425,282								

APPENDIX I-1
LOAN LIST

Loans Outstanding: MFP24A

<u>Investor</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>
MFP24A	100.00	Overlook at Uplands	\$43,980,000	\$11,982,999	8/1/2024	8/1/2027	5.43	29	9/1/2024	542 (C) - TAX EXEMPT	542 (C)	WESTMINSTER
MFP24A	Loan Count:	1	Total Balance:	\$11,982,999								

APPENDIX I-1
LOAN LIST

Loans Outstanding: MFP24B

<u>Investor</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>
MFP24B	100.00	Willow Park	\$19,000,000	\$4,572,240	9/24/2024	9/30/2026	4.65	0	N/A	542 (C) - TAX EXEMPT	542 (C)	AURORA
MFP24B	100.00	Willow Park	\$8,820,000	\$0	9/24/2024	9/30/2026	4.65	0	N/A	CHFA TAX EXEMPT	UNINSURED	AURORA
MFP24B	Loan Count:	2	Total Balance:	\$4,572,240								

APPENDIX I-1
LOAN LIST

Loans Outstanding: MFP24C

<u>Investor</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>
MFP24C	100.00	Weatherstone Apartments	\$53,040,000	\$44,642,000	9/5/2024	9/30/2026	5.18	0	N/A	542 (C)	542 (C)	AURORA
MFP24C	100.00	Weatherstone Apartments	\$8,398,000	\$108,064	9/5/2024	9/30/2026	5.18	0	N/A	CHFA TAX EXEMPT	UNINSURED	AURORA
MFP24C	Loan Count:	2	Total Balance:	\$44,750,064								

APPENDIX I-1
LOAN LIST

Loans Outstanding: MFP24D

<u>Investor</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>
MFP24D	100.00	Weatherstone	\$7,560,000	\$0	9/5/2024	9/30/2026	5.18	0	N/A	542 (C)	542 (C)	AURORA
MFP24D	Loan Count:	1	Total Balance:	\$0								

**APPENDIX I-2
LOAN LIST**

MF2013-I

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Monthly Principal and Interest PMT	Replacement Reserve Account Balance	Vacancy Status
Grand Valley Apartments	173	361	Current	\$1,422,619.97	\$11,300.59	\$27,170.770	2.0%
HACM Brubaker LLC	221	360	Current	\$860,914.16	\$6,445.17	\$236,536.720	0.0%
TOTAL			2	\$2,283,534.13	\$17,745.76	\$263,707.49	
Hampstead Southgate Partners LP	Paid in Full on 11/4/2022				N/A	N/A	N/A
Lakewood Homestead Ltd	Paid in Full on 5/4/2021				N/A	N/A	N/A
Park Hill Residence, INC	Paid in Full 01/02/2024				N/A	N/A	N/A
Centennial East Housing Partners LLC	Paid in Full on 8/1/2018				N/A	N/A	N/A
Mercy Housing Colorado	Paid in Full on 8/22/2017				N/A	N/A	N/A
Broomfield Senior Housing Limited Partnership	Paid in Full on 8/8/2017				N/A	N/A	N/A
Montview Meadows Associates Ltd	Paid in Full on 3/21/2014				N/A	N/A	N/A
Racquet Club Apartments Ltd	Paid in Full on 8/5/2015				N/A	N/A	N/A
Aspen Meadows Associates LLLP	Paid in Full on 9/20/2020				N/A	N/A	N/A

Prepaid

MF2016-I

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Montbello II VOA LP	378	453	Current	\$4,746,538.80	\$22,662.72	\$175,666.18	3.5%

MF2016-II

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Crisman Apartments LLC	381	450	Current	\$8,409,407.43	\$38,519.47	\$212,145.55	10.5%

MF2016-III

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Willow Street Residences LLLP	334	419	Current	\$3,109,070.19	\$15,183.79	\$112,587.87	3.8%

MF2016-IV

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Steele Greeley T-Bone LIHTC LLC	383	456	Current	\$5,984,063.45	\$27,216.02	\$203,636.50	4%

MF2016-V

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Durango Housing Preservation LP	191	420	Current	\$2,612,977.52	\$46,800.00	\$570,293	15.46%
GVAH Limited Partnership	92	360	Current	\$882,184.30	\$39,480.00	\$87,951	3.30%
Truscott Phase II LLLP	223	480	Current	\$4,273,151.91	\$21,756.00	\$439,700	12.64%
TOTAL			3	\$7,768,313.73	\$108,036.00	\$1,097,944	
Mountainview Apartments LLLP	Paid in Full on 10/15/2024				N/A	N/A	N/A
Hampden Senior I LP	Paid in Full on 4/29/2022				N/A	N/A	N/A
University Plaza Investment Group LLLP	Paid in Full on 4/22/2022				N/A	N/A	N/A
Kings Point Investment Group LLLP	Paid in Full on 4/22/2022				N/A	N/A	N/A
Aurora Village Associates LLLP	Paid in Full on 4/22/2022				N/A	N/A	N/A
Bcorp Rio Grande LLC	Paid in Full on 8/23/2018				N/A	N/A	N/A
Sable Ridge Partners LLC	Paid in Full on 12/24/2019				N/A	N/A	N/A
Sheridan Ridge Townhomes LLC	Paid in Full on 2/28/2020				N/A	N/A	N/A
Arvada House Preservation LP	Paid in Full on 4/1/2020				N/A	N/A	N/A
Bear Valley LLLP	Paid in Full on 12/24/2020				N/A	N/A	N/A

Prepaid

MF2017-I

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Woodlands Fort Collins AR, LP	391	480	Current	\$9,530,950.23	\$47,632.54	\$183,672.74	15.52%

MF2017-II

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Peakview Trails, LLLP	392	480	Current	\$6,166,126.82	\$30,465.22	\$141,307.51	8.33%

MF2017-III

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Windmill Ranch 2016 LP	394	480	Current	\$8,872,994.61	\$43,961.24	\$104,229.68	9.38%

MF2017-IV

Borrower	Remaining Term	Original Term	Loan Status	Current Loan Balance	Monthly Principal and Interest Paid	Replacement Reserve Account Balance	Vacancy Status
Sierra Vista Housing Partners, LLC	388	474	Current	\$24,325,997.45	\$118,947.68	\$241,092.95	4.31%

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