

Single Family Homeownership Bonds Indenture: Series 2017AA, 2018AA, 2018BB, 2019AA, 2019BB, 2019CC, 2020AA, 2020BB, 2022AA and 2022BB

Colorado Housing and Finance Authority  
Single Family Disclosure Report

08/01/2024

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	8,004,303	-	8,004,303	4.625%	Fixed	25,402	8,029,705	25,402
SFPB2018AA	14,583,221	576,906	16,058,021	4.556%	Fixed	25,656	16,660,583	2,077,362
SFPB2018BB	18,926,372	1,075,666	20,497,369	5.112%	Fixed	25,825	21,598,861	2,672,489
SFPB2019AA	16,800,236	-	16,800,236	4.888%	Fixed	26,136	16,826,372	26,136
SFPB2019BB	14,124,622	-	14,124,620	4.860%	Fixed	25,616	14,150,235	25,613
SFPB2019CC	16,037,268	-	16,148,703	4.344%	Fixed	26,587	16,175,290	138,022
SFPB2020AA	22,533,688	-	22,547,399	4.213%	Fixed	26,337	22,573,736	40,048
SFPB2020BB	17,396,086	-	17,396,085	4.036%	Fixed	25,732	17,421,817	25,731
SFPB2022AA	47,450,807	-	47,450,806	4.956%	Fixed	26,823	47,477,629	26,822
SFPB2022BB	44,340,262	-	44,364,653	6.000%	Fixed	27,467	44,392,120	51,858
Surplus Account	-	-	-	NA	NA	1,352,709	1,352,709	1,352,709
<b>TOTAL</b>	<b>220,196,865</b>	<b>1,652,572</b>	<b>223,392,195</b>	<b>4.94%</b>		<b>1,614,288</b>	<b>226,659,055</b>	<b>6,462,190</b>

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## BONDS OUTSTANDING

**SFPB 2017AA**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SF2017AA	I	Taxable	09/01/2047	196479C31	3.03000%	\$50,168,626	\$8,004,303	\$42,164,323
						<u>\$50,168,626</u>	<u>\$8,004,303</u>	<u>\$42,164,323</u>

**SFPB 2018AA**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SF2018AA	I	non-AMT	03/01/2048	196479F95	3.70000%	\$73,115,747	\$14,583,221	\$58,532,526
						<u>\$73,115,747</u>	<u>\$14,583,221</u>	<u>\$58,532,526</u>

**SFPB 2018BB**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SFPB2018BB-1	I	non-AMT	11/01/2048	196479V48	4.20000%	\$46,739,335	\$9,510,921	\$37,228,414
SFPB2018BB-2	I	Taxable	11/01/2048	196479V55	4.50000%	\$42,739,335	\$9,415,451	\$33,323,884
						<u>\$89,478,670</u>	<u>\$18,926,372</u>	<u>\$70,552,298</u>

**SFPB 2019AA**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SF19AA	I	Taxable	08/01/2049	1964796Z7	3.18000%	\$59,202,830	\$16,800,236	\$42,402,594
						<u>\$59,202,830</u>	<u>\$16,800,236</u>	<u>\$42,402,594</u>

**SFPB 2019BB**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SFPB19BB-1	I	Taxable	08/01/2049	196480CV7	3.60000%	\$49,861,602	\$9,407,711	\$40,453,891
SFPB19BB-2	I	Taxable	08/01/2049	196480CU9	2.85000%	\$25,000,000	\$4,716,911	\$20,283,089
						<u>\$74,861,602</u>	<u>\$14,124,622</u>	<u>\$60,736,980</u>

**SFPB 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	\$16,037,268	\$48,962,732
						\$65,000,000	\$16,037,268	\$48,962,732

**SFPB 2020AA**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SFPB2020AA	I	Taxable	04/01/2050	196480GG6	2.35000%	\$55,000,000	\$22,533,688	\$32,466,312
						\$55,000,000	\$22,533,688	\$32,466,312

**SFPB 2020BB**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SFPB2020BB	I	Taxable	05/01/2050	196480GJ0	2.60000%	\$45,396,705	\$17,396,086	\$28,000,619
						\$45,396,705	\$17,396,086	\$28,000,619

**SFPB 2022AA**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SFPB2022AA	I	Taxable	08/01/2052	196480A72	3.55000%	\$50,000,000	\$47,450,807	\$2,549,193
						\$50,000,000	\$47,450,807	\$2,549,193

**SFPB 2022BB**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Redemptions
SFPB2022BB-1	I	Taxable	10/01/2052	196480D95	4.80000%	\$25,000,000	\$22,170,131	\$2,829,869
SFPB2022BB-2	I	Taxable	10/01/2052	196480K30	4.65000%	\$25,000,000	\$22,170,131	\$2,829,869
						\$50,000,000	\$44,340,262	\$5,659,738

Program MBS Outstanding

Bond Issue	Pool Type	Pool #	Cusip	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
SFPB2017AA	GNMA II	AY0533	36196PSW3	4.000%	08/20/47	\$50,168,626	\$8,004,303	100.00%	\$8,004,303	33	4.63%	22.95
SFPB2018AA	GNMA II	AY0565	36196PTW2	4.000%	10/20/47	\$1,435,027	\$146,977	57.03%	\$83,824	1	4.50%	23.17
SFPB2018AA	GNMA II	AY0578	36196PUB6	4.000%	12/20/47	\$20,745,947	\$2,153,753	100.00%	\$2,153,753	9	4.49%	23.21
SFPB2018AA	GNMA II	AY0579	36196PUC4	4.000%	12/20/47	\$1,902,347	\$328,434	57.03%	\$187,312	2	4.50%	23.21
SFPB2018AA	GNMA II	AY0580	36196PUD2	4.000%	12/20/47	\$2,043,642	\$751,605	100.00%	\$751,605	5	4.50%	23.28
SFPB2018AA	GNMA II	BD0487	3617BFRG9	4.000%	01/20/48	\$15,035,268	\$3,352,951	100.00%	\$3,352,951	15	4.50%	23.34
SFPB2018AA	GNMA II	BD0488	3617BFRH7	4.000%	01/20/48	\$2,282,521	\$654,434	100.00%	\$654,434	4	4.50%	23.27
SFPB2018AA	GNMA II	BD0489	3617BFRJ3	4.000%	01/20/48	\$1,418,130	\$554,742	100.00%	\$554,742	4	4.50%	23.33
SFPB2018AA	GNMA II	BD0490	3617BFRK0	4.000%	01/20/48	\$1,298,853	\$387,826	100.00%	\$387,826	4	4.50%	23.31
SFPB2018AA	GNMA II	BD0492	3617BFRM6	4.000%	02/20/48	\$28,483,077	\$7,931,574	100.00%	\$7,931,574	32	4.62%	23.42
SFPB2018BB	GNMA II	BD0556	3617BFTM4	4.500%	08/20/48	\$9,317,511	\$1,587,771	100.00%	\$1,587,771	7	5.13%	23.98
SFPB2018BB	GNMA II	BD0557	3617BFTN2	4.500%	09/20/48	\$38,800,828	\$9,395,010	100.00%	\$9,395,010	45	5.11%	24.01
SFPB2018BB	GNMA II	BD0565	3617BFTW2	4.500%	10/20/48	\$31,248,087	\$7,120,529	100.00%	\$7,120,529	34	5.10%	24.09
SFPB2018BB	GNMA II	BD0566	3617BFTX0	4.500%	10/20/48	\$10,135,630	\$3,178,484	66.89%	\$2,126,042	13	5.13%	24.07
SFPB2018BB	GNMA II	BD0548	3617BFTD4	4.500%	08/20/48	\$5,029,548	\$400,692	66.89%	\$268,017	2	5.13%	23.95
SFPB2019AA	GNMA II	BM9674	3617K1XB4	4.500%	06/20/49	\$18,395,159	\$4,779,251	100.00%	\$4,779,251	18	4.89%	24.81
SFPB2019AA	GNMA II	BM9675	3617K1XC2	4.500%	06/20/49	\$2,517,252	\$247,089	100.00%	\$247,089	1	4.88%	24.84
SFPB2019AA	GNMA II	BM9676	3617K1XD0	4.500%	06/20/49	\$2,035,354	\$540,395	100.00%	\$540,395	2	4.98%	24.80
SFPB2019AA	GNMA II	BM9689	3617K1XS7	4.500%	07/20/49	\$36,283,320	\$11,233,501	100.00%	\$11,233,501	39	4.88%	24.85
SFPB2019BB	FNMA	BK8761	3140HNWX6	4.500%	01/20/49	\$35,389,374	\$5,190,347	100.00%	\$5,190,347	19	5.00%	24.94
SFPB2019BB	GNMA II	BM9700	3617K1X57	4.500%	08/20/49	\$35,978,563	\$7,542,918	100.00%	\$7,542,918	30	4.84%	24.92
SFPB2019BB	GNMA II	BM9697	3617K1X24	4.500%	08/20/49	\$35,978,563	\$1,391,355	100.00%	\$1,391,355	6	4.47%	24.98
SFPB2019CC	GNMA II	BM9745	3617K1ZJ5	4.000%	11/20/49	\$30,078,601	\$7,181,652	100.00%	\$7,181,652	24	4.38%	25.19
SFPB2019CC	GNMA II	BM9746	3617K1ZK2	4.000%	11/20/49	\$9,800,250	\$2,959,232	100.00%	\$2,959,232	10	4.28%	25.20
SFPB2019CC	GNMA II	BS1712	3617MB3V9	4.000%	12/20/49	\$14,839,768	\$3,080,676	100.00%	\$3,080,676	9	4.38%	25.26
SFPB2019CC	GNMA II	BS1713	3617MB3W7	4.000%	12/20/49	\$10,453,107	\$2,927,143	100.00%	\$2,927,143	10	4.29%	25.25
SFPB2020AA	GNMA II	BS1752	3617MB5M7	3.500%	03/20/50	\$10,652,797	\$5,623,235	100.00%	\$5,623,235	21	4.10%	25.47
SFPB2020AA	GNMA II	BS1753	3617MB5N5	4.000%	03/20/50	\$39,447,805	\$14,601,099	100.00%	\$14,601,099	58	4.25%	25.52
SFPB2020AA	GNMA II	BS1758	3617MB5T2	4.000%	03/20/50	\$4,913,109	\$2,323,064	100.00%	\$2,323,064	8	4.25%	25.58
SFPB2020BB	GNMA II	BS8421	3617MKLA5	3.500%	04/20/50	\$36,042,704	\$15,118,163	100.00%	\$15,118,163	61	4.00%	25.62
SFPB2020BB	GNMA II	BS8422	3617MKLB3	4.000%	04/20/50	\$9,354,001	\$2,277,922	100.00%	\$2,277,922	9	4.25%	25.56
SFPB2022AA	GNMA II	CJ8924	3617XR4H2	4.000%	05/20/52	\$9,621,889	\$9,266,784	100.00%	\$9,266,784	28	4.41%	27.73
SFPB2022AA	GNMA II	CJ8925	3617XR4J8	4.500%	05/20/52	\$1,612,882	\$1,558,393	100.00%	\$1,558,393	5	4.86%	27.74
SFPB2022AA	GNMA II	CJ8935	3617XR4U3	4.000%	06/20/52	\$3,169,462	\$3,054,165	100.00%	\$3,054,165	12	4.45%	27.75
SFPB2022AA	GNMA II	CJ8936	3617XR4V1	4.500%	06/20/52	\$16,851,713	\$16,084,810	100.00%	\$16,084,810	51	5.07%	27.80
SFPB2022AA	GNMA II	CJ8937	3617XR4W9	5.000%	06/20/52	\$3,740,327	\$3,628,474	100.00%	\$3,628,474	11	5.36%	27.84
SFPB2022AA	GNMA II	CJ8954	3617XR5P3	4.000%	05/20/52	\$396,590	\$383,083	100.00%	\$383,083	2	4.38%	27.75
SFPB2022AA	GNMA II	CJ8955	3617XR5Q1	4.500%	07/20/52	\$6,987,674	\$6,523,691	100.00%	\$6,523,691	22	5.09%	27.84
SFPB2022AA	GNMA II	CJ8956	3617XR5R9	5.000%	07/20/52	\$7,615,512	\$6,951,406	100.00%	\$6,951,406	21	5.37%	27.88
SFPB2022BB	GNMA II	CJ8979	3617XR6Q0	5.500%	09/20/52	\$50,024,391	\$44,364,653	100.00%	\$44,364,653	115	6.00%	28.02
<b>TOTAL</b>						<b>\$651,525,209</b>	<b>224,781,587</b>		<b>\$223,392,195</b>	<b>802</b>	<b>4.94%</b>	<b>26.01</b>

**Investment Information**

<b>Issue</b>	<b>Investment Type</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Maturity Date</b>
SF 2017AA REDEMPTION CI	MONEY MARKET	0.02	5.20 %	Short Term
SF 2017AA REVENUE	MONEY MARKET	25,401.65	5.20 %	Short Term
		<u>\$25,401.67</u>		
SF 2018AA REDEMPTION CI	MONEY MARKET	0.17	5.20 %	Short Term
SF 2018AA REVENUE	MONEY MARKET	25,655.42	5.20 %	Short Term
		<u>\$25,655.59</u>		
SF 2018BB REDEMPTION CI	MONEY MARKET	0.53	5.20 %	Short Term
SF 2018BB REDEMPTION CII	MONEY MARKET	0.20	5.20 %	Short Term
SF 2018BB REVENUE	MONEY MARKET	25,824.46	5.20 %	Short Term
		<u>\$25,825.19</u>		
SF 2019AA REDEMPTION CI	MONEY MARKET	0.94	5.20 %	Short Term
SF 2019AA REVENUE	MONEY MARKET	26,134.90	5.20 %	Short Term
		<u>\$26,135.84</u>		
SF 2019BB DS CI	MONEY MARKET	0.01	5.20 %	Short Term
SF 2019BB REVENUE	MONEY MARKET	25,614.83	5.20 %	Short Term
SF 2019BB-1 REDEMPTION CI	MONEY MARKET	0.01	5.20 %	Short Term
SF 2019BB-2 REDEMPTION CI	MONEY MARKET	0.68	5.20 %	Short Term
		<u>\$25,615.53</u>		
SF 2019CC REVENUE	MONEY MARKET	26,586.92	5.20 %	Short Term
		<u>\$26,586.92</u>		

**Investment Information**

<b>Issue</b>	<b>Investment Type</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Maturity Date</b>
SF 2020AA REDEMPTION CI	MONEY MARKET	0.43	5.20 %	Short Term
SF 2020AA REVENUE	MONEY MARKET	26,336.52	5.20 %	Short Term
		<u>\$26,336.95</u>		
SF 2020BB REDEMPTION CI	MONEY MARKET	0.70	5.20 %	Short Term
SF 2020BB REVENUE	MONEY MARKET	25,730.92	5.20 %	Short Term
		<u>\$25,731.62</u>		
SF 2022AA REDEMPTION CI	MONEY MARKET	0.51	5.20 %	Short Term
SF 2022AA REVENUE	MONEY MARKET	26,822.02	5.20 %	Short Term
		<u>\$26,822.53</u>		
SF2022BB DS CI	MONEY MARKET	0.01	5.20 %	Short Term
SF2022BB REDEMPTION CI	MONEY MARKET	0.09	5.20 %	Short Term
SF2022BB REVENUE	MONEY MARKET	27,467.30	5.20 %	Short Term
		<u>\$27,467.40</u>		
SF PASS-THROUGH SURPLUS	MONEY MARKET	1,352,708.54	5.20 %	Short Term
		<u>\$1,352,708.54</u>		

<b>Investment Type</b>	<b>Amount</b>
MONEY MARKET	\$1,614,287.78
	<u>\$1,614,287.78</u>

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
<b>SF2017AA</b>					<b>\$42,164,323</b>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF2018AA		non-AMT	03/01/2048	05/01/2020	\$825,264	SP
SF2018AA		non-AMT	03/01/2048	06/01/2020	\$1,437,699	SP
SF2018AA		non-AMT	03/01/2048	07/01/2020	\$906,991	SP
SF2018AA		non-AMT	03/01/2048	08/01/2020	\$1,628,422	SP
SF2018AA		non-AMT	03/01/2048	09/01/2020	\$837,977	SP
SF2018AA		non-AMT	03/01/2048	10/01/2020	\$737,840	SP
SF2018AA		non-AMT	03/01/2048	11/01/2020	\$1,107,995	SP
SF2018AA		non-AMT	03/01/2048	12/01/2020	\$2,753,318	SP
SF2018AA		non-AMT	03/01/2048	01/01/2021	\$888,767	SP
SF2018AA		non-AMT	03/01/2048	02/01/2021	\$1,459,952	SP
SF2018AA		non-AMT	03/01/2048	03/01/2021	\$893,832	SP
SF2018AA		non-AMT	03/01/2048	04/01/2021	\$1,173,163	SP
SF2018AA		non-AMT	03/01/2048	05/01/2021	\$2,851,468	SP
SF2018AA		non-AMT	03/01/2048	06/01/2021	\$1,695,189	SP
SF2018AA		non-AMT	03/01/2048	07/01/2021	\$972,097	SP
SF2018AA		non-AMT	03/01/2048	08/01/2021	\$1,435,893	SP
SF2018AA		non-AMT	03/01/2048	09/01/2021	\$1,685,815	SP
SF2018AA		non-AMT	03/01/2048	10/01/2021	\$1,852,507	SP
SF2018AA		non-AMT	03/01/2048	11/01/2021	\$1,016,438	SP
SF2018AA		non-AMT	03/01/2048	12/01/2021	\$2,211,235	SP
SF2018AA		non-AMT	03/01/2048	01/01/2022	\$2,186,604	SP
SF2018AA		non-AMT	03/01/2048	02/01/2022	\$256,735	SP
SF2018AA		non-AMT	03/01/2048	03/01/2022	\$1,273,698	SP
SF2018AA		non-AMT	03/01/2048	04/01/2022	\$1,157,823	SP
SF2018AA		non-AMT	03/01/2048	05/01/2022	\$1,652,723	SP
SF2018AA		non-AMT	03/01/2048	06/01/2022	\$590,040	SP
SF2018AA		non-AMT	03/01/2048	07/01/2022	\$833,822	SP
SF2018AA		non-AMT	03/01/2048	08/01/2022	\$512,647	SP
SF2018AA		non-AMT	03/01/2048	09/01/2022	\$300,862	SP
SF2018AA		non-AMT	03/01/2048	10/01/2022	\$623,820	SP
SF2018AA		non-AMT	03/01/2048	11/01/2022	\$484,747	SP
SF2018AA		non-AMT	03/01/2048	12/01/2022	\$321,174	SP
SF2018AA		non-AMT	03/01/2048	01/01/2023	\$224,957	SP
SF2018AA		non-AMT	03/01/2048	02/01/2023	\$1,495,945	SP
SF2018AA		non-AMT	03/01/2048	03/01/2023	\$40,836	SP
SF2018AA		non-AMT	03/01/2048	04/01/2023	\$187,062	SP
SF2018AA		non-AMT	03/01/2048	05/01/2023	\$33,083	SP
SF2018AA		non-AMT	03/01/2048	06/01/2023	\$33,139	SP
SF2018AA		non-AMT	03/01/2048	07/01/2023	\$460,781	SP
SF2018AA		non-AMT	03/01/2048	08/01/2023	\$126,128	SP
SF2018AA		non-AMT	03/01/2048	09/01/2023	\$32,400	SP
SF2018AA		non-AMT	03/01/2048	10/01/2023	\$473,872	SP
SF2018AA		non-AMT	03/01/2048	11/01/2023	\$32,420	SP
SF2018AA		non-AMT	03/01/2048	12/01/2023	\$32,743	SP
SF2018AA		non-AMT	03/01/2048	01/01/2024	\$108,888	SP
SF2018AA		non-AMT	03/01/2048	02/01/2024	\$32,573	SP
SF2018AA		non-AMT	03/01/2048	03/01/2024	\$32,296	SP
SF2018AA		non-AMT	03/01/2048	04/01/2024	\$251,750	SP
SF2018AA		non-AMT	03/01/2048	05/01/2024	\$32,555	SP
SF2018AA		non-AMT	03/01/2048	06/01/2024	\$32,604	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
<b>SFPB2018AA</b>					<u>\$58,532,526</u>	

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

SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2019	\$1,455,892	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/2019	\$1,389,374	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

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

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



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
<b>SFPB2018BB</b>					<u>\$70,552,298</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019AA	I	Taxable	8/1/2049	09/01/2019	\$75,282	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

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
<b>SFPB2019AA</b>					<b>\$42,402,594</b>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019BB-1	I	Taxable	08/01/2049	10/01/2019	\$62,340	SP
SFPB2019BB-1	I	Taxable	08/01/2049	11/01/2019	\$63,935	SP
SFPB2019BB-1	I	Taxable	08/01/2049	12/01/2019	\$63,202	SP
SFPB2019BB-1	I	Taxable	08/01/2049	01/01/2020	\$213,744	SP
SFPB2019BB-1	I	Taxable	08/01/2049	02/01/2020	\$63,862	SP
SFPB2019BB-1	I	Taxable	08/01/2049	03/01/2020	\$65,777	SP
SFPB2019BB-1	I	Taxable	08/01/2049	04/01/2020	\$275,720	SP
SFPB2019BB-1	I	Taxable	08/01/2049	05/01/2020	\$371,018	SP
SFPB2019BB-1	I	Taxable	08/01/2049	06/01/2020	\$239,903	SP
SFPB2019BB-1	I	Taxable	08/01/2049	07/01/2020	\$248,397	SP
SFPB2019BB-1	I	Taxable	08/01/2049	08/01/2020	\$270,351	SP
SFPB2019BB-1	I	Taxable	08/01/2049	09/01/2020	\$1,185,682	SP
SFPB2019BB-1	I	Taxable	08/01/2049	10/01/2020	\$976,843	SP
SFPB2019BB-1	I	Taxable	08/01/2049	11/01/2020	\$1,745,911	SP
SFPB2019BB-1	I	Taxable	08/01/2049	12/01/2020	\$830,335	SP
SFPB2019BB-1	I	Taxable	08/01/2049	01/01/2021	\$1,560,031	SP
SFPB2019BB-1	I	Taxable	08/01/2049	02/01/2021	\$1,185,953	SP
SFPB2019BB-1	I	Taxable	08/01/2049	03/01/2021	\$1,720,645	SP
SFPB2019BB-1	I	Taxable	08/01/2049	04/01/2021	\$1,496,681	SP
SFPB2019BB-1	I	Taxable	08/01/2049	05/01/2021	\$2,607,231	SP
SFPB2019BB-1	I	Taxable	08/01/2049	06/01/2021	\$1,943,132	SP
SFPB2019BB-1	I	Taxable	08/01/2049	07/01/2021	\$1,630,103	SP
SFPB2019BB-1	I	Taxable	08/01/2049	08/01/2021	\$1,590,869	SP
SFPB2019BB-1	I	Taxable	08/01/2049	09/01/2021	\$2,650,985	SP
SFPB2019BB-1	I	Taxable	08/01/2049	10/01/2021	\$1,917,575	SP
SFPB2019BB-1	I	Taxable	08/01/2049	11/01/2021	\$2,364,540	SP
SFPB2019BB-1	I	Taxable	08/01/2049	12/01/2021	\$862,387	SP
SFPB2019BB-1	I	Taxable	08/01/2049	01/01/2022	\$2,222,470	SP
SFPB2019BB-1	I	Taxable	08/01/2049	02/01/2022	\$1,427,045	SP
SFPB2019BB-1	I	Taxable	08/01/2049	03/01/2022	\$651,277	SP
SFPB2019BB-1	I	Taxable	08/01/2049	04/01/2022	\$518,338	SP
SFPB2019BB-1	I	Taxable	08/01/2049	05/01/2022	\$434,630	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019BB-1	I	Taxable	08/01/2049	06/01/2022	\$956,623	SP
SFPB2019BB-1	I	Taxable	08/01/2049	07/01/2022	\$1,014,678	SP
SFPB2019BB-1	I	Taxable	08/01/2049	08/01/2022	\$154,168	SP
SFPB2019BB-1	I	Taxable	08/01/2049	09/01/2022	\$538,768	SP
SFPB2019BB-1	I	Taxable	08/01/2049	10/01/2022	\$20,962	SP
SFPB2019BB-1	I	Taxable	08/01/2049	11/01/2022	\$543,829	SP
SFPB2019BB-1	I	Taxable	08/01/2049	12/01/2022	\$20,343	SP
SFPB2019BB-1	I	Taxable	08/01/2049	01/01/2023	\$615,914	SP
SFPB2019BB-1	I	Taxable	08/01/2049	02/01/2023	\$728,527	SP
SFPB2019BB-1	I	Taxable	08/01/2049	03/01/2023	\$18,566	SP
SFPB2019BB-1	I	Taxable	08/01/2049	04/01/2023	\$178,195	SP
SFPB2019BB-1	I	Taxable	08/01/2049	05/01/2023	\$18,479	SP
SFPB2019BB-1	I	Taxable	08/01/2049	06/01/2023	\$18,520	SP
SFPB2019BB-1	I	Taxable	08/01/2049	07/01/2023	\$116,879	SP
SFPB2019BB-1	I	Taxable	08/01/2049	08/01/2023	\$184,849	SP
SFPB2019BB-1	I	Taxable	08/01/2049	09/01/2023	\$19,027	SP
SFPB2019BB-1	I	Taxable	08/01/2049	10/01/2023	\$171,423	SP
SFPB2019BB-1	I	Taxable	08/01/2049	11/01/2023	\$383,424	SP
SFPB2019BB-1	I	Taxable	08/01/2049	12/01/2023	\$18,787	SP
SFPB2019BB-1	I	Taxable	08/01/2049	01/01/2024	\$256,908	SP
SFPB2019BB-1	I	Taxable	08/01/2049	02/01/2024	\$176,957	SP
SFPB2019BB-1	I	Taxable	08/01/2049	03/01/2024	\$17,325	SP
SFPB2019BB-1	I	Taxable	08/01/2049	04/01/2024	\$17,356	SP
SFPB2019BB-1	I	Taxable	08/01/2049	05/01/2024	\$306,627	SP
SFPB2019BB-1	I	Taxable	08/01/2049	06/01/2024	\$17,045	SP
SFPB2019BB-1	I	Taxable	08/01/2049	07/01/2024	\$462,390	SP
SFPB2019BB-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
SFPB2019BB-2	I	Taxable	08/01/2049	10/01/2019	\$31,256	SP
SFPB2019BB-2	I	Taxable	08/01/2049	11/01/2019	\$32,056	SP
SFPB2019BB-2	I	Taxable	08/01/2049	12/01/2019	\$31,689	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	01/01/2020	\$107,169	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	02/01/2020	\$32,019	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	03/01/2020	\$32,980	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	04/01/2020	\$138,243	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	05/01/2020	\$186,024	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	06/01/2020	\$120,285	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	07/01/2020	\$124,543	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	08/01/2020	\$135,550	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	09/01/2020	\$594,487	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	10/01/2020	\$489,777	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	11/01/2020	\$875,378	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	12/01/2020	\$416,321	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	01/01/2021	\$782,180	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	02/01/2021	\$594,623	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	03/01/2021	\$862,710	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	04/01/2021	\$750,418	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	05/01/2021	\$1,307,234	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	06/01/2021	\$974,263	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	07/01/2021	\$817,313	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	08/01/2021	\$797,643	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	09/01/2021	\$1,329,172	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	10/01/2021	\$961,449	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	11/01/2021	\$1,185,551	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	12/01/2021	\$432,391	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	01/01/2022	\$1,114,319	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	02/01/2022	\$715,504	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	03/01/2022	\$326,542	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	04/01/2022	\$259,888	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	05/01/2022	\$217,918	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	06/01/2022	\$479,639	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	07/01/2022	\$508,748	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	08/01/2022	\$77,298	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	09/01/2022	\$270,131	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	10/01/2022	\$10,510	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	11/01/2022	\$272,669	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	12/01/2022	\$10,200	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	01/01/2023	\$308,811	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	02/01/2023	\$365,275	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	03/01/2023	\$9,309	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	04/01/2023	\$89,345	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	05/01/2023	\$9,265	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	06/01/2023	\$9,285	SP
SFPB2019BB-2	I	Taxable	08/01/2049	07/01/2023	\$58,602	SP
SFPB2019BB-2	I	Taxable	08/01/2049	08/01/2023	\$92,682	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019BB-2	I	Taxable	08/01/2049	09/01/2023	\$9,539	SP
SFPB2019BB-2	I	Taxable	08/01/2049	10/01/2023	\$85,949	SP
SFPB2019BB-2	I	Taxable	08/01/2049	11/01/2023	\$192,245	SP
SFPB2019BB-2	I	Taxable	08/01/2049	12/01/2023	\$9,420	SP
SFPB2019BB-2	I	Taxable	08/01/2049	01/01/2024	\$128,810	SP
SFPB2019BB-2	I	Taxable	08/01/2049	02/01/2024	\$88,724	SP
SFPB2019BB-2	I	Taxable	08/01/2049	03/01/2024	\$8,687	SP
SFPB2019BB-2	I	Taxable	08/01/2049	04/01/2024	\$8,702	SP
SFPB2019BB-2	I	Taxable	08/01/2049	05/01/2024	\$153,739	SP
SFPB2019BB-2	I	Taxable	08/01/2049	06/01/2024	\$8,546	SP
SFPB2019BB-2	I	Taxable	08/01/2049	07/01/2024	\$231,837	SP
SFPB2019BB-2	I	Taxable	08/01/2049	08/01/2024	\$8,227	SP
					\$60,736,980	

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



SFPB19CC		Taxable	01/01/2050	11/01/2023	\$32,540	SP
SFPB19CC		Taxable	01/01/2050	12/01/2023	\$480,152	SP
SFPB19CC		Taxable	01/01/2050	01/01/2024	\$31,544	SP
SFPB19CC		Taxable	01/01/2050	02/01/2024	\$31,659	SP
SFPB19CC		Taxable	01/01/2050	03/01/2024	\$282,500	SP
SFPB19CC		Taxable	01/01/2050	04/01/2024	\$304,458	SP
SFPB19CC		Taxable	01/01/2050	05/01/2024	\$362,758	SP
SFPB19CC		Taxable	01/01/2050	06/01/2024	\$32,300	SP
SFPB19CC		Taxable	01/01/2050	07/01/2024	\$32,192	SP
SFPB19CC		Taxable	01/01/2050	08/01/2024	\$645,487	SP
<b>SFPB2019CC</b>					<u>\$41,832,644</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2020AA	I	Taxable	04/01/2050	05/01/2020	\$80,027	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

SFPB2020AA		Taxable	04/01/2050	09/01/2022	\$746,019	SP
SFPB2020AA		Taxable	04/01/2050	10/01/2022	\$418,758	SP
SFPB2020AA		Taxable	04/01/2050	11/01/2022	\$572,998	SP
SFPB2020AA		Taxable	04/01/2050	12/01/2022	\$771,438	SP
SFPB2020AA		Taxable	04/01/2050	01/01/2023	\$283,540	SP
SFPB2020AA		Taxable	04/01/2050	02/01/2023	\$535,399	SP
SFPB2020AA		Taxable	04/01/2050	03/01/2023	\$240,633	SP
SFPB2020AA		Taxable	04/01/2050	04/01/2023	\$45,955	SP
SFPB2020AA		Taxable	04/01/2050	05/01/2023	\$287,315	SP
SFPB2020AA		Taxable	04/01/2050	06/01/2023	\$297,174	SP
SFPB2020AA		Taxable	04/01/2050	07/01/2023	\$45,978	SP
SFPB2020AA		Taxable	04/01/2050	08/01/2023	\$256,516	SP
SFPB2020AA		Taxable	04/01/2050	09/01/2023	\$666,764	SP
SFPB2020AA		Taxable	04/01/2050	10/01/2023	\$374,175	SP
SFPB2020AA		Taxable	04/01/2050	11/01/2023	\$436,454	SP
SFPB2020AA		Taxable	04/01/2050	12/01/2023	\$587,629	SP
SFPB2020AA		Taxable	04/01/2050	01/01/2024	\$42,401	SP
SFPB2020AA		Taxable	04/01/2050	02/01/2024	\$42,826	SP
SFPB2020AA		Taxable	04/01/2050	03/01/2024	\$42,482	SP
SFPB2020AA		Taxable	04/01/2050	04/01/2024	\$344,749	SP
SFPB2020AA		Taxable	04/01/2050	05/01/2024	\$42,666	SP
SFPB2020AA		Taxable	04/01/2050	06/01/2024	\$42,355	SP
SFPB2020AA		Taxable	04/01/2050	07/01/2024	\$225,470	SP
SFPB2020AA		Taxable	04/01/2050	08/01/2024	\$332,898	SP
<b>SFPB2020AA</b>					<b>\$32,466,312</b>	

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

SFPB2020BB		Taxable	05/01/2050	09/01/2023	\$287,002	SP
SFPB2020BB		Taxable	05/01/2050	10/01/2023	\$585,136	SP
SFPB2020BB		Taxable	05/01/2050	11/01/2023	\$243,032	SP
SFPB2020BB		Taxable	05/01/2050	12/01/2023	\$34,323	SP
SFPB2020BB		Taxable	05/01/2050	01/01/2024	\$392,274	SP
SFPB2020BB		Taxable	05/01/2050	02/01/2024	\$556,000	SP
SFPB2020BB		Taxable	05/01/2050	03/01/2024	\$35,539	SP
SFPB2020BB		Taxable	05/01/2050	04/01/2024	\$353,386	SP
SFPB2020BB		Taxable	05/01/2050	05/01/2024	\$33,710	SP
SFPB2020BB		Taxable	05/01/2050	06/01/2024	\$33,213	SP
SFPB2020BB		Taxable	05/01/2050	07/01/2024	\$33,438	SP
SFPB2020BB		Taxable	05/01/2050	08/01/2024	\$33,848	SP
<b>SFPB2020BB</b>					<u>\$28,000,619</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2022AA		Taxable	08/01/2052	07/01/2022	\$14,951	SP
SFPB2022AA		Taxable	08/01/2052	08/01/2022	\$44,945	SP
SFPB2022AA		Taxable	08/01/2052	09/01/2022	\$67,086	SP
SFPB2022AA		Taxable	08/01/2052	10/01/2022	\$62,772	SP
SFPB2022AA		Taxable	08/01/2052	11/01/2022	\$62,757	SP
SFPB2022AA		Taxable	08/01/2052	12/01/2022	\$62,558	SP
SFPB2022AA		Taxable	08/01/2052	01/01/2023	\$62,772	SP
SFPB2022AA		Taxable	08/01/2052	02/01/2023	\$63,489	SP
SFPB2022AA		Taxable	08/01/2052	03/01/2023	\$63,321	SP
SFPB2022AA		Taxable	08/01/2052	04/01/2023	\$64,616	SP
SFPB2022AA		Taxable	08/01/2052	05/01/2023	\$64,408	SP
SFPB2022AA		Taxable	08/01/2052	06/01/2023	\$64,191	SP
SFPB2022AA		Taxable	08/01/2052	07/01/2023	\$64,848	SP
SFPB2022AA		Taxable	08/01/2052	08/01/2023	\$65,306	SP
SFPB2022AA		Taxable	08/01/2052	09/01/2023	\$66,476	SP
SFPB2022AA		Taxable	08/01/2052	10/01/2023	\$66,850	SP
SFPB2022AA		Taxable	08/01/2052	11/01/2023	\$548,540	SP
SFPB2022AA		Taxable	08/01/2052	12/01/2023	\$66,378	SP
SFPB2022AA		Taxable	08/01/2052	01/01/2024	\$66,839	SP
SFPB2022AA		Taxable	08/01/2052	02/01/2024	\$66,259	SP
SFPB2022AA		Taxable	08/01/2052	03/01/2024	\$66,445	SP
SFPB2022AA		Taxable	08/01/2052	04/01/2024	\$67,073	SP
SFPB2022AA		Taxable	08/01/2052	05/01/2024	\$67,565	SP
SFPB2022AA		Taxable	08/01/2052	06/01/2024	\$68,267	SP
SFPB2022AA		Taxable	08/01/2052	07/01/2024	\$502,511	SP
SFPB2022AA		Taxable	08/01/2052	08/01/2024	\$67,970	SP
<b>SFPB2022AA</b>					<u>\$2,549,193</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2022BB-1		Taxable	10/01/2052	11/01/2022	\$26,166	SP
SFPB2022BB-2		Taxable	10/01/2052	11/01/2022	\$26,166	SP
SFPB2022BB-1		Taxable	10/01/2052	12/01/2022	\$26,356	SP
SFPB2022BB-2		Taxable	10/01/2052	12/01/2022	\$26,356	SP
SFPB2022BB-1		Taxable	10/01/2052	01/01/2023	\$25,297	SP
SFPB2022BB-2		Taxable	10/01/2052	01/01/2023	\$25,297	SP
SFPB2022BB-1		Taxable	10/01/2052	02/01/2023	\$25,424	SP
SFPB2022BB-2		Taxable	10/01/2052	02/01/2023	\$25,424	SP
SFPB2022BB-1		Taxable	10/01/2052	03/01/2023	\$25,775	SP
SFPB2022BB-2		Taxable	10/01/2052	03/01/2023	\$25,775	SP
SFPB2022BB-1		Taxable	10/01/2052	04/01/2023	\$25,867	SP
SFPB2022BB-2		Taxable	10/01/2052	04/01/2023	\$25,867	SP
SFPB2022BB-1		Taxable	10/01/2052	05/01/2023	\$25,951	SP
SFPB2022BB-2		Taxable	10/01/2052	05/01/2023	\$25,951	SP
SFPB2022BB-1		Taxable	10/01/2052	06/01/2023	\$26,126	SP
SFPB2022BB-2		Taxable	10/01/2052	06/01/2023	\$26,126	SP
SFPB2022BB-1		Taxable	10/01/2052	07/01/2023	\$250,676	SP
SFPB2022BB-2		Taxable	10/01/2052	07/01/2023	\$250,676	SP
SFPB2022BB-1		Taxable	10/01/2052	08/01/2023	\$26,197	SP
SFPB2022BB-2		Taxable	10/01/2052	08/01/2023	\$26,197	SP
SFPB2022BB-1		Taxable	10/01/2052	09/01/2023	\$26,391	SP
SFPB2022BB-2		Taxable	10/01/2052	09/01/2023	\$26,391	SP
SFPB2022BB-1		Taxable	10/01/2052	10/01/2023	\$205,206	SP
SFPB2022BB-2		Taxable	10/01/2052	10/01/2023	\$205,206	SP
SFPB2022BB-1		Taxable	10/01/2052	11/01/2023	\$26,388	SP
SFPB2022BB-2		Taxable	10/01/2052	11/01/2023	\$26,388	SP
SFPB2022BB-1		Taxable	10/01/2052	12/01/2023	\$26,590	SP
SFPB2022BB-2		Taxable	10/01/2052	12/01/2023	\$26,590	SP
SFPB2022BB-1		Taxable	10/01/2052	01/01/2024	\$237,474	SP
SFPB2022BB-2		Taxable	10/01/2052	01/01/2024	\$237,474	SP
SFPB2022BB-1		Taxable	10/01/2052	02/01/2024	\$26,339	SP
SFPB2022BB-2		Taxable	10/01/2052	02/01/2024	\$26,339	SP
SFPB2022BB-1		Taxable	10/01/2052	03/01/2024	\$256,038	SP
SFPB2022BB-2		Taxable	10/01/2052	03/01/2024	\$256,038	SP
SFPB2022BB-1		Taxable	10/01/2052	04/01/2024	\$270,233	SP
SFPB2022BB-2		Taxable	10/01/2052	04/01/2024	\$270,233	SP
SFPB2022BB-1		Taxable	10/01/2052	05/01/2024	\$729,170	SP
SFPB2022BB-2		Taxable	10/01/2052	05/01/2024	\$729,170	SP
SFPB2022BB-1		Taxable	10/01/2052	06/01/2024	\$239,847	SP
SFPB2022BB-2		Taxable	10/01/2052	06/01/2024	\$239,847	SP
SFPB2022BB-1		Taxable	10/01/2052	07/01/2024	\$25,746	SP
SFPB2022BB-2		Taxable	10/01/2052	07/01/2024	\$25,746	SP
SFPB2022BB-1		Taxable	10/01/2052	08/01/2024	\$276,612	SP
SFPB2022BB-2		Taxable	10/01/2052	08/01/2024	\$276,612	SP
<b>SFPB2022BB</b>					<b>\$5,659,738</b>	

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