

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

11/01/2024

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	7,954,654	-	7,954,653	4.625%	Fixed	25,160	7,979,813	25,159
SFPB2018AA	13,951,651	562,915	15,426,451	4.558%	Fixed	39,578	16,028,944	2,077,293
SFPB2018BB	17,392,387	1,015,330	18,995,141	5.117%	Fixed	39,704	20,050,175	2,657,788
SFPB2019AA	15,919,160	-	15,919,160	4.888%	Fixed	25,217	15,944,376	25,216
SFPB2019BB	13,300,900	-	13,300,897	4.859%	Fixed	26,157	13,327,054	26,154
SFPB2019CC	15,663,434	-	15,774,870	4.343%	Fixed	25,609	15,800,479	137,045
SFPB2020AA	21,598,198	-	21,611,908	4.214%	Fixed	26,127	21,638,035	39,837
SFPB2020BB	17,057,820	-	17,057,820	4.033%	Fixed	25,213	17,083,032	25,212
SFPB2022AA	44,928,132	-	44,928,132	4.957%	Fixed	26,661	44,954,792	26,660
SFPB2022BB	42,297,070	-	42,321,460	6.000%	Fixed	26,647	42,348,107	51,037
Surplus Account	-	-	-	NA	NA	1,914,362	1,914,362	1,914,362
TOTAL	210,063,406	1,578,245	213,290,491	4.93%		2,200,433	217,069,169	7,005,763

Trustee Bank: Zions

Contact: Sandy Stevens
Telephone: (720) 947-7479

Program Administrator: Colorado Housing and Finance Authority

Contact: Trina Nguyen
Telephone: (303) 297-7397

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	\$7,954,654	\$42,213,972
						<u>\$50,168,626</u>	<u>\$7,954,654</u>	<u>\$42,213,972</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	\$13,951,651	\$59,164,096
						<u>\$73,115,747</u>	<u>\$13,951,651</u>	<u>\$59,164,096</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	\$8,712,315	\$38,027,678
SFPB2018BB-2	I	Taxable	11/01/2048	196479V55	4.50000%	\$42,739,335	\$8,680,072	\$34,058,605
						<u>\$89,478,670</u>	<u>\$17,392,387</u>	<u>\$72,086,283</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	\$15,919,160	\$43,283,670
						\$59,202,830	\$15,919,160	\$43,283,670

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	\$8,859,071	\$41,002,531
SFPB19BB-2	I	Taxable	08/01/2049	196480CU9	2.85000%	\$25,000,000	\$4,441,829	\$20,558,171
						\$74,861,602	\$13,300,900	\$61,560,702

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	\$15,663,434	\$49,336,566
						\$65,000,000	\$15,663,434	\$49,336,566

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	\$21,598,198	\$33,401,802
						\$55,000,000	\$21,598,198	\$33,401,802

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	\$17,057,820	\$28,338,885
						\$45,396,705	\$17,057,820	\$28,338,885

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	\$44,928,132	\$5,071,868
						\$50,000,000	\$44,928,132	\$5,071,868

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	\$21,148,535	\$3,851,465
SFPB2022BB-2	I	Taxable	10/01/2052	196480K30	4.65000%	\$25,000,000	\$21,148,535	\$3,851,465
						\$50,000,000	\$42,297,070	\$7,702,930

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	\$7,954,653	100.00%	\$7,954,653	32	4.625%	22.7
SFPB2018AA	GNMA II	AY0565	36196PTW2	4.000%	10/20/47	\$1,435,027	\$146,075	57.03%	\$83,309	1	4.500%	22.9
SFPB2018AA	GNMA II	AY0578	36196PUB6	4.000%	12/20/47	\$20,745,947	\$1,882,355	100.00%	\$1,882,355	8	4.484%	22.9
SFPB2018AA	GNMA II	AY0579	36196PUC4	4.000%	12/20/47	\$1,902,347	\$326,420	57.03%	\$186,164	2	4.500%	23.0
SFPB2018AA	GNMA II	AY0580	36196PUD2	4.000%	12/20/47	\$2,043,642	\$747,020	100.00%	\$747,020	5	4.500%	23.0
SFPB2018AA	GNMA II	BD0487	3617BFRG9	4.000%	01/20/48	\$15,035,268	\$3,332,458	100.00%	\$3,332,458	14	4.500%	23.1
SFPB2018AA	GNMA II	BD0488	3617BFRH7	4.000%	01/20/48	\$2,282,521	\$650,132	100.00%	\$650,132	4	4.500%	23.0
SFPB2018AA	GNMA II	BD0489	3617BFRJ3	4.000%	01/20/48	\$1,418,130	\$551,350	100.00%	\$551,350	4	4.500%	23.1
SFPB2018AA	GNMA II	BD0490	3617BFRK0	4.000%	01/20/48	\$1,298,853	\$385,398	100.00%	\$385,398	4	4.500%	23.1
SFPB2018AA	GNMA II	BD0492	3617BFRM6	4.000%	02/20/48	\$28,483,077	\$7,608,266	100.00%	\$7,608,266	32	4.619%	23.2
SFPB2018BB	GNMA II	BD0556	3617BFTM4	4.500%	08/20/48	\$9,317,511	\$1,579,067	100.00%	\$1,579,067	7	5.125%	23.7
SFPB2018BB	GNMA II	BD0557	3617BFTN2	4.500%	09/20/48	\$38,800,828	\$8,398,456	100.00%	\$8,398,456	40	5.116%	23.8
SFPB2018BB	GNMA II	BD0565	3617BFTW2	4.500%	10/20/48	\$31,248,087	\$6,636,393	100.00%	\$6,636,393	30	5.113%	23.8
SFPB2018BB	GNMA II	BD0566	3617BFTX0	4.500%	10/20/48	\$10,135,630	\$3,161,429	66.89%	\$2,114,634	13	5.125%	23.8
SFPB2018BB	GNMA II	BD0548	3617BFTD4	4.500%	08/20/48	\$5,029,548	\$398,559	66.89%	\$266,590	2	5.125%	23.7
SFPB2019AA	GNMA II	BM9674	3617K1XB4	4.500%	06/20/49	\$18,395,159	\$4,565,214	100.00%	\$4,565,214	18	4.894%	24.6
SFPB2019AA	GNMA II	BM9675	3617K1XC2	4.500%	06/20/49	\$2,517,252	\$245,808	100.00%	\$245,808	1	4.875%	24.6
SFPB2019AA	GNMA II	BM9676	3617K1XD0	4.500%	06/20/49	\$2,035,354	\$537,629	100.00%	\$537,629	2	4.977%	24.5
SFPB2019AA	GNMA II	BM9689	3617K1XS7	4.500%	07/20/49	\$36,283,320	\$10,570,509	100.00%	\$10,570,509	38	4.881%	24.6
SFPB2019BB	FNMA	BK8761	3140HNWX6	4.500%	01/20/49	\$35,389,374	\$4,951,754	100.00%	\$4,951,754	18	5.000%	24.7
SFPB2019BB	GNMA II	BM9700	3617K1X57	4.500%	08/20/49	\$35,978,563	\$6,965,446	100.00%	\$6,965,446	27	4.835%	24.7
SFPB2019BB	GNMA II	BM9697	3617K1X24	4.500%	08/20/49	\$35,978,563	\$1,383,697	100.00%	\$1,383,697	6	4.474%	24.7
SFPB2019CC	GNMA II	BM9745	3617K1ZJ5	4.000%	11/20/49	\$30,078,601	\$6,862,796	100.00%	\$6,862,796	23	4.381%	24.9
SFPB2019CC	GNMA II	BM9746	3617K1ZK2	4.000%	11/20/49	\$9,800,250	\$2,942,369	100.00%	\$2,942,369	10	4.276%	25.0
SFPB2019CC	GNMA II	BS1712	3617MB3V9	4.000%	12/20/49	\$14,839,768	\$3,063,854	100.00%	\$3,063,854	9	4.375%	25.0
SFPB2019CC	GNMA II	BS1713	3617MB3W7	4.000%	12/20/49	\$10,453,107	\$2,905,851	100.00%	\$2,905,851	10	4.287%	25.0
SFPB2020AA	GNMA II	BS1752	3617MB5M7	3.500%	03/20/50	\$10,652,797	\$5,184,093	100.00%	\$5,184,093	20	4.101%	25.2
SFPB2020AA	GNMA II	BS1753	3617MB5N5	4.000%	03/20/50	\$39,447,805	\$14,117,683	100.00%	\$14,117,683	57	4.250%	25.3
SFPB2020AA	GNMA II	BS1758	3617MB5T2	4.000%	03/20/50	\$4,913,109	\$2,310,132	100.00%	\$2,310,132	8	4.250%	25.3
SFPB2020BB	GNMA II	BS8421	3617MKLA5	3.500%	04/20/50	\$36,042,704	\$15,030,749	100.00%	\$15,030,749	61	4.004%	25.4
SFPB2020BB	GNMA II	BS8422	3617MKLB3	4.000%	04/20/50	\$9,354,001	\$2,027,070	100.00%	\$2,027,070	8	4.250%	25.3
SFPB2022AA	GNMA II	CJ8924	3617XR4H2	4.000%	05/20/52	\$9,621,889	\$8,586,570	100.00%	\$8,586,570	27	4.408%	27.5
SFPB2022AA	GNMA II	CJ8925	3617XR4J8	4.500%	05/20/52	\$1,612,882	\$1,551,730	100.00%	\$1,551,730	5	4.858%	27.5
SFPB2022AA	GNMA II	CJ8935	3617XR4U3	4.000%	06/20/52	\$3,169,462	\$3,040,102	100.00%	\$3,040,102	12	4.451%	27.5
SFPB2022AA	GNMA II	CJ8936	3617XR4V1	4.500%	06/20/52	\$16,851,713	\$15,150,297	100.00%	\$15,150,297	49	5.077%	27.6
SFPB2022AA	GNMA II	CJ8937	3617XR4W9	5.000%	06/20/52	\$3,740,327	\$3,614,040	100.00%	\$3,614,040	11	5.361%	27.6
SFPB2022AA	GNMA II	CJ8954	3617XR5P3	4.000%	05/20/52	\$396,590	\$381,310	100.00%	\$381,310	2	4.375%	27.5
SFPB2022AA	GNMA II	CJ8955	3617XR5Q1	4.500%	07/20/52	\$6,987,674	\$6,107,672	100.00%	\$6,107,672	22	5.093%	27.6
SFPB2022AA	GNMA II	CJ8956	3617XR5R9	5.000%	07/20/52	\$7,615,512	\$6,496,411	100.00%	\$6,496,411	20	5.368%	27.6
SFPB2022BB	GNMA II	CJ8979	3617XR6Q0	5.500%	09/20/52	\$50,024,391	\$42,321,460	100.00%	\$42,321,460	110	6.000%	27.8
TOTAL						\$651,525,209	214,672,276		\$213,290,491	772	4.931%	25.8

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2017AA REDEMPTION CI	MONEY MARKET	0.91	4.74 %	Short Term
SF 2017AA REVENUE	MONEY MARKET	25,159.27	4.74 %	Short Term
		<u>\$25,160.18</u>		
SF 2018AA REDEMPTION CI	MONEY MARKET	0.04	4.74 %	Short Term
SF 2018AA REVENUE	MONEY MARKET	39,577.49	4.74 %	Short Term
		<u>\$39,577.53</u>		
SF 2018BB REDEMPTION CI	MONEY MARKET	6,512.13	4.74 %	Short Term
SF 2018BB REDEMPTION CII	MONEY MARKET	5,955.08	4.74 %	Short Term
SF 2018BB REVENUE	MONEY MARKET	27,237.02	4.74 %	Short Term
		<u>\$39,704.23</u>		
SF 2019AA REDEMPTION CI	MONEY MARKET	0.95	4.74 %	Short Term
SF 2019AA REVENUE	MONEY MARKET	25,215.79	4.74 %	Short Term
		<u>\$25,216.74</u>		
SF 2019BB DS CI	MONEY MARKET	0.01	4.74 %	Short Term
SF 2019BB REVENUE	MONEY MARKET	26,155.32	4.74 %	Short Term
SF 2019BB-1 REDEMPTION CI	MONEY MARKET	0.84	4.74 %	Short Term
SF 2019BB-2 REDEMPTION CI	MONEY MARKET	0.56	4.74 %	Short Term
		<u>\$26,156.73</u>		
SF 2019CC REDEMPTION CI	MONEY MARKET	0.39	4.74 %	Short Term
SF 2019CC REVENUE	MONEY MARKET	25,609.07	4.74 %	Short Term
		<u>\$25,609.46</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2020AA REDEMPTION CI	MONEY MARKET	0.68	4.74 %	Short Term
SF 2020AA REVENUE	MONEY MARKET	26,126.03	4.74 %	Short Term
		<u>\$26,126.71</u>		
SF 2020BB REDEMPTION CI	MONEY MARKET	0.40	4.74 %	Short Term
SF 2020BB REVENUE	MONEY MARKET	25,212.47	4.74 %	Short Term
		<u>\$25,212.87</u>		
SF 2022AA REDEMPTION CI	MONEY MARKET	0.43	4.74 %	Short Term
SF 2022AA REVENUE	MONEY MARKET	26,660.38	4.74 %	Short Term
		<u>\$26,660.81</u>		
SF2022BB REDEMPTION CI	MONEY MARKET	0.81	4.74 %	Short Term
SF2022BB REVENUE	MONEY MARKET	26,645.75	4.74 %	Short Term
		<u>\$26,646.56</u>		
SF PASS-THROUGH SURPLUS	MONEY MARKET	1,914,361.57	4.74 %	Short Term
		<u>\$1,914,361.57</u>		

Investment Type	Amount
MONEY MARKET	\$2,200,433.39
	<u>\$2,200,433.39</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
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
SF2017AA					<u>\$42,213,972</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF2018AA	I	non-AMT	03/01/2048	04/01/2018	\$99,909	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
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
SFPB2018AA					<u>\$59,164,096</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
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					<u>\$72,086,283</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
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					<u>\$43,283,670</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
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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
					\$61,560,702	

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
SFPB19CC		Taxable	01/01/2050	09/01/2024	\$33,403	SP
SFPB19CC		Taxable	01/01/2050	10/01/2024	\$33,633	SP
SFPB19CC		Taxable	01/01/2050	11/01/2024	\$306,798	SP
SFPB2019CC					<u>\$42,206,478</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
SFPB2020AA		Taxable	04/01/2050	09/01/2024	\$232,772	SP
SFPB2020AA		Taxable	04/01/2050	10/01/2024	\$47,060	SP
SFPB2020AA		Taxable	04/01/2050	11/01/2024	\$655,658	SP
SFPB2020AA					\$33,401,802	

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
SFPB2020BB		Taxable	05/01/2050	09/01/2024	\$33,164	SP
SFPB2020BB		Taxable	05/01/2050	10/01/2024	\$272,149	SP
SFPB2020BB		Taxable	05/01/2050	11/01/2024	\$32,953	SP
SFPB2020BB					<u>\$28,338,885</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
SFPB2022AA		Taxable	08/01/2052	09/01/2024	\$1,526,488	SP
SFPB2022AA		Taxable	08/01/2052	10/01/2024	\$66,380	SP
SFPB2022AA		Taxable	08/01/2052	11/01/2024	\$929,807	SP
SFPB2022AA					<u>\$5,071,868</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
SFPB2022BB-1		Taxable	10/01/2052	09/01/2024	\$25,788	SP
SFPB2022BB-2		Taxable	10/01/2052	09/01/2024	\$25,788	SP
SFPB2022BB-1		Taxable	10/01/2052	10/01/2024	\$552,834	SP
SFPB2022BB-2		Taxable	10/01/2052	10/01/2024	\$552,834	SP

SFPB2022BB-1		Taxable	10/01/2052	11/01/2024	\$442,974	SP
SFPB2022BB-2		Taxable	10/01/2052	11/01/2024	\$442,974	SP
SFPB2022BB					<u>\$7,702,930</u>	

DISCLAIMER:

ALL INFORMATION CONTAINED HEREIN IS OBTAINED FROM THE AUTHORITY'S BOOKS AND RECORDS, AND IS BELIEVED TO BE ACCURATE AND RELIABLE. REFERENCE SHOULD BE MADE TO THE OFFICIAL STATEMENT AND OPERATIVE DOCUMENTS OF EACH SERIES FOR COMPLETE INFORMATION ON THAT ISSUE. BECAUSE OF THE POSSIBILITY OF HUMAN AND MECHANICAL ERROR AS WELL AS OTHER FACTORS, HOWEVER, SUCH INFORMATION IS PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND AND, IN PARTICULAR, NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, IS MADE NOR SHOULD ANY BE INFERRED AS TO THE ACCURACY, TIMELINESS OR COMPLETENESS OF ANY SUCH INFORMATION. UNDER NO CIRCUMSTANCES SHALL COLORADO HOUSING AND FINANCE AUTHORITY HAVE ANY LIABILITY TO ANY PERSON OR ENTITY FOR (A) ANY LOSS OR DAMAGE IN WHOLE OR PART CAUSED BY, RESULTING FROM, OR RELATING TO ANY ERROR (NEGLECT OR OTHERWISE) OR OTHER CIRCUMSTANCE INVOLVED IN PROCURING, COLLECTING, COMPILING, INTERPRETING, ANALYZING, EDITING, TRANSCRIBING, TRANSMITTING, COMMUNICATING OR DELIVERING ANY SUCH INFORMATION, OR (B) ANY DIRECT, INDIRECT, SPECIAL, CONSEQUENTIAL OR INCIDENTAL DAMAGES WHATSOEVER, EVEN IF COLORADO HOUSING AND FINANCE AUTHORITY IS ADVISED IN ADVANCE OF THE POSSIBILITY OF SUCH DAMAGES, RESULTING FROM THE USE OF, OR INABILITY TO USE, ANY SUCH INFORMATION.

THIS IS NOT AN OFFERING DOCUMENT

THE AFOREMENTIONED INFORMATION RELATES TO BOND ISSUES OF THE COLORADO HOUSING AND FINANCE AUTHORITY THAT HAVE BEEN SOLD AND DISTRIBUTED IN UNDERWRITTEN PUBLIC OFFERINGS DESCRIBED IN THE RELATED OFFICIAL STATEMENTS. EACH VIEWER OF THE AFOREMENTIONED INFORMATION ACKNOWLEDGES THAT (I) THE COLORADO HOUSING AND FINANCE AUTHORITY IS NOT NOW BY THIS DOCUMENT OFFERING ANY BONDS OR OTHER SECURITIES, NOR SOLICITING AN OFFER TO BUY ANY SECURITIES (II) THIS INFORMATION IS NOT TO BE CONSTRUED AS ANY DESCRIPTION OF THE COLORADO HOUSING AND FINANCE AUTHORITY OR ITS PROGRAMS IN CONJUNCTION WITH ANY OFFERING OF BONDS OR SECURITIES OF THE COLORADO HOUSING AND FINANCE AUTHORITY-SUCH OFFERINGS ARE ONLY MADE PURSUANT TO THE APPROPRIATE OFFICIAL STATEMENTS OF THE COLORADO HOUSING AND FINANCE AUTHORITY-NOR SHALL ANYONE ASSUME FROM THE AVAILABILITY OF THE AFOREMENTIONED INFORMATION THAT THE AFFAIRS OF THE COLORADO HOUSING AND FINANCE AUTHORITY HAVE NOT CHANGED SINCE THE DATE OF THIS INFORMATION, (III) NO REPRESENTATION IS MADE AS TO THE PROPRIETY OR LEGALITY OF ANY SECONDARY MARKET TRADING OF THE BONDS OR OTHER SECURITIES OF THE COLORADO HOUSING AND FINANCE AUTHORITY BY ANYONE IN ANY JURISDICTION AND (IV) THE COLORADO HOUSING AND FINANCE AUTHORITY DOES NOT HEREBY OBLIGATE ITSELF IN ANY MANNER TO PERIODICALLY OR OTHERWISE UPDATE THIS INFORMATION. DISCLOSURE REPORTS ARE ONLINE AS WELL, PLEASE VISIT CHFA'S WEBSITE AT WWW.CHFAINFO.COM.