

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

08/01/2025

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	7,127,523	-	7,127,523	4.63%	Fixed	25,344	7,152,866	25,343
SFPB2018AA	12,200,019	512,841	13,674,819	4.55%	Fixed	25,825	14,213,485	2,013,466
SFPB2018BB	15,186,867	967,661	16,834,038	5.12%	Fixed	25,652	17,827,352	2,640,485
SFPB2019AA	14,815,668	-	14,815,668	4.89%	Fixed	25,615	14,841,284	25,616
SFPB2019BB	11,575,954	-	11,575,949	4.85%	Fixed	25,713	11,601,662	25,708
SFPB2019CC	14,407,362	-	14,518,798	4.34%	Fixed	26,065	14,544,863	137,501
SFPB2020AA	20,413,593	-	20,427,303	4.22%	Fixed	25,803	20,453,107	39,514
SFPB2020BB	15,835,899	-	15,835,898	4.04%	Fixed	25,643	15,861,542	25,643
SFPB2022AA	41,224,065	-	41,224,065	4.95%	Fixed	27,379	41,251,444	27,379
SFPB2022BB	38,559,592	-	38,583,982	6.00%	Fixed	27,055	38,611,037	51,445
Surplus Account	-	-	-	NA	NA	3,577,220	3,577,220	3,577,220
<b>TOTAL</b>	<b>191,346,542</b>	<b>1,480,502</b>	<b>194,618,043</b>	<b>4.92%</b>		<b>3,837,315</b>	<b>199,935,861</b>	<b>8,589,319</b>

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**Program Administrator: Colorado Housing and Finance Authority**

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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	\$7,127,523	\$43,041,103
						\$50,168,626	\$7,127,523	\$43,041,103

**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	\$12,200,019	\$60,915,728
						\$73,115,747	\$12,200,019	\$60,915,728

**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	\$7,566,463	\$39,172,872
SFPB2018BB-2	I	Taxable	11/01/2048	196479V55	4.50000%	\$42,739,335	\$7,620,404	\$35,118,931
						\$89,478,670	\$15,186,867	\$74,291,803

**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	\$14,815,668	\$44,387,162
						\$59,202,830	\$14,815,668	\$44,387,162

**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	\$7,710,170	\$42,151,432
SFPB19BB-2	I	Taxable	08/01/2049	196480CU9	2.85000%	\$25,000,000	\$3,865,784	\$21,134,216
						\$74,861,602	\$11,575,954	\$63,285,648

**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	\$14,407,362	\$50,592,638
						\$65,000,000	\$14,407,362	\$50,592,638

**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	\$20,413,593	\$34,586,407
						\$55,000,000	\$20,413,593	\$34,586,407

**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	\$15,835,899	\$29,560,806
						\$45,396,705	\$15,835,899	\$29,560,806

**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	\$41,224,065	\$8,775,935
						\$50,000,000	\$41,224,065	\$8,775,935

**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	\$19,279,796	\$5,720,204
SFPB2022BB-2	I	Taxable	10/01/2052	196480K30	4.65000%	\$25,000,000	\$19,279,796	\$5,720,204
						\$50,000,000	\$38,559,592	\$11,440,408

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	\$7,127,523	100.00%	\$7,127,523	29	4.63%	21.9
SFPB2018AA	GNMA II	AY0578	36196PUB6	4.000%	12/20/47	\$20,745,947	\$1,636,464	100.00%	\$1,636,464	7	4.48%	22.2
SFPB2018AA	GNMA II	AY0579	36196PUC4	4.000%	12/20/47	\$1,902,347	\$320,240	57.03%	\$182,639	2	4.50%	22.2
SFPB2018AA	GNMA II	AY0580	36196PUD2	4.000%	12/20/47	\$2,043,642	\$732,950	100.00%	\$732,950	5	4.50%	22.3
SFPB2018AA	GNMA II	BD0487	3617BFRG9	4.000%	01/20/48	\$15,035,268	\$2,833,513	100.00%	\$2,833,513	13	4.50%	22.3
SFPB2018AA	GNMA II	BD0488	3617BFRH7	4.000%	01/20/48	\$2,282,521	\$636,797	100.00%	\$636,797	4	4.50%	22.3
SFPB2018AA	GNMA II	BD0489	3617BFRJ3	4.000%	01/20/48	\$1,418,130	\$404,748	100.00%	\$404,748	3	4.50%	22.3
SFPB2018AA	GNMA II	BD0490	3617BFRK0	4.000%	01/20/48	\$1,298,853	\$266,229	100.00%	\$266,229	3	4.50%	22.3
SFPB2018AA	GNMA II	BD0492	3617BFRM6	4.000%	02/20/48	\$28,483,077	\$6,981,478	100.00%	\$6,981,478	29	4.61%	22.4
SFPB2018BB	GNMA II	BD0556	3617BFTM4	4.500%	08/20/48	\$9,317,511	\$1,328,199	100.00%	\$1,328,199	6	5.13%	23.0
SFPB2018BB	GNMA II	BD0557	3617BFTN2	4.500%	09/20/48	\$38,800,828	\$7,168,999	100.00%	\$7,168,999	35	5.12%	23.0
SFPB2018BB	GNMA II	BD0565	3617BFTW2	4.500%	10/20/48	\$31,248,087	\$5,995,118	100.00%	\$5,995,118	29	5.11%	23.1
SFPB2018BB	GNMA II	BD0566	3617BFTX0	4.500%	10/20/48	\$10,135,630	\$3,108,937	66.89%	\$2,079,523	13	5.13%	23.1
SFPB2018BB	GNMA II	BD0548	3617BFTD4	4.500%	08/20/48	\$5,029,548	\$391,995	66.89%	\$262,200	2	5.13%	23.0
SFPB2019AA	GNMA II	BM9674	3617K1XB4	4.500%	06/20/49	\$18,395,159	\$4,179,160	100.00%	\$4,179,160	17	4.90%	23.8
SFPB2019AA	GNMA II	BM9675	3617K1XC2	4.500%	06/20/49	\$2,517,252	\$241,871	100.00%	\$241,871	1	4.88%	23.8
SFPB2019AA	GNMA II	BM9676	3617K1XD0	4.500%	06/20/49	\$2,035,354	\$529,055	100.00%	\$529,055	2	4.98%	23.8
SFPB2019AA	GNMA II	BM9689	3617K1XS7	4.500%	07/20/49	\$36,283,320	\$9,865,583	100.00%	\$9,865,583	36	4.88%	23.8
SFPB2019BB	FNMA	BK8761	3140HNWX6	4.500%	01/20/49	\$35,389,374	\$4,300,881	100.00%	\$4,300,881	16	5.00%	23.9
SFPB2019BB	GNMA II	BM9700	3617K1XS7	4.500%	08/20/49	\$35,978,563	\$5,914,782	100.00%	\$5,914,782	24	4.84%	23.9
SFPB2019BB	GNMA II	BM9697	3617K1X24	4.500%	08/20/49	\$35,978,563	\$1,360,286	100.00%	\$1,360,286	6	4.47%	24.0
SFPB2019CC	GNMA II	BM9745	3617K1ZJ5	4.000%	11/20/49	\$30,078,601	\$6,460,162	100.00%	\$6,460,162	22	4.38%	24.2
SFPB2019CC	GNMA II	BM9746	3617K1ZK2	4.000%	11/20/49	\$9,800,250	\$2,890,804	100.00%	\$2,890,804	10	4.28%	24.2
SFPB2019CC	GNMA II	BS1712	3617MB3V9	4.000%	12/20/49	\$14,839,768	\$2,312,943	100.00%	\$2,312,943	7	4.38%	24.3
SFPB2019CC	GNMA II	BS1713	3617MB3W7	4.000%	12/20/49	\$10,453,107	\$2,854,888	100.00%	\$2,854,888	10	4.29%	24.3
SFPB2020AA	GNMA II	BS1752	3617MB5M7	3.500%	03/20/50	\$10,652,797	\$4,734,309	100.00%	\$4,734,309	17	4.10%	24.4
SFPB2020AA	GNMA II	BS1753	3617MB5N5	4.000%	03/20/50	\$39,447,805	\$13,422,689	100.00%	\$13,422,689	54	4.25%	24.5
SFPB2020AA	GNMA II	BS1758	3617MB5T2	4.000%	03/20/50	\$4,913,109	\$2,270,305	100.00%	\$2,270,305	8	4.25%	24.6
SFPB2020BB	GNMA II	BS8421	3617MKLA5	3.500%	04/20/50	\$36,042,704	\$14,001,473	100.00%	\$14,001,473	57	4.01%	24.6
SFPB2020BB	GNMA II	BS8422	3617MKLB3	4.000%	04/20/50	\$9,354,001	\$1,834,425	100.00%	\$1,834,425	7	4.25%	24.6
SFPB2022AA	GNMA II	CJ8924	3617XR4H2	4.000%	05/20/52	\$9,621,889	\$8,236,267	100.00%	\$8,236,267	26	4.41%	26.7
SFPB2022AA	GNMA II	CJ8925	3617XR4J8	4.500%	05/20/52	\$1,612,882	\$1,531,249	100.00%	\$1,531,249	5	4.86%	26.7
SFPB2022AA	GNMA II	CJ8935	3617XR4U3	4.000%	06/20/52	\$3,169,462	\$2,996,963	100.00%	\$2,996,963	12	4.45%	26.7
SFPB2022AA	GNMA II	CJ8936	3617XR4V1	4.500%	06/20/52	\$16,851,713	\$13,435,923	100.00%	\$13,435,923	43	5.08%	26.8
SFPB2022AA	GNMA II	CJ8937	3617XR4W9	5.000%	06/20/52	\$3,740,327	\$2,880,689	100.00%	\$2,880,689	9	5.36%	26.8
SFPB2022AA	GNMA II	CJ8954	3617XR5P3	4.000%	05/20/52	\$396,590	\$375,874	100.00%	\$375,874	2	4.38%	26.8
SFPB2022AA	GNMA II	CJ8955	3617XR5Q1	4.500%	07/20/52	\$6,987,674	\$6,025,838	100.00%	\$6,025,838	22	5.09%	26.8
SFPB2022AA	GNMA II	CJ8956	3617XR5R9	5.000%	07/20/52	\$7,615,512	\$5,741,261	100.00%	\$5,741,261	19	5.37%	26.9
SFPB2022BB	GNMA II	CJ8979	3617XR6Q0	5.500%	09/20/52	\$50,024,391	\$38,583,982	100.00%	\$38,583,982	98	6.00%	27.0
<b>TOTAL</b>						<b>\$650,090,182</b>	<b>195,914,853</b>		<b>\$194,618,043</b>	<b>710</b>	<b>4.922%</b>	<b>25.0</b>

**Investment Information**

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2017AA REDEMPTION CI	MONEY MARKET	0.51	4.17 %	Short Term
SF 2017AA REVENUE	MONEY MARKET	25,343.32	4.17 %	Short Term
		<u>\$25,343.83</u>		
SF 2018AA REVENUE	MONEY MARKET	25,824.71	4.17 %	Short Term
		<u>\$25,824.90</u>		
SF 2018BB REVENUE	MONEY MARKET	25,651.68	4.17 %	Short Term
		<u>\$25,652.26</u>		
SF 2019AA REDEMPTION CI	MONEY MARKET	0.33	4.17 %	Short Term
SF 2019AA REVENUE	MONEY MARKET	25,614.88	4.17 %	Short Term
		<u>\$25,615.21</u>		
SF 2019BB DS CI	MONEY MARKET	0.01	4.17 %	Short Term
SF 2019BB REVENUE	MONEY MARKET	25,712.51	4.17 %	Short Term
SF 2019BB-1 REDEMPTION CI	MONEY MARKET	0.09	4.17 %	Short Term
SF 2019BB-2 REDEMPTION CI	MONEY MARKET	0.22	4.17 %	Short Term
		<u>\$25,712.83</u>		
SF 2019CC CI Spcl Redemp	MONEY MARKET	0.16	4.17 %	Short Term
SF 2019CC REVENUE	MONEY MARKET	26,065.24	4.17 %	Short Term
		<u>\$26,065.40</u>		
SF 2020AA REDEMPTION CI	MONEY MARKET	0.73	4.17 %	Short Term
SF 2020AA REVENUE	MONEY MARKET	25,802.68	4.17 %	Short Term
		<u>\$25,803.41</u>		

**Investment Information**

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2020BB REDEMPTION CI	MONEY MARKET	0.61	4.17 %	Short Term
SF 2020BB REVENUE	MONEY MARKET	25,642.71	4.17 %	Short Term
		<u>\$25,643.32</u>		
SF 2022AA REDEMPTION CI	MONEY MARKET	0.20	4.17 %	Short Term
SF 2022AA REVENUE	MONEY MARKET	27,378.92	4.17 %	Short Term
		<u>\$27,379.12</u>		
SF2022BB REDEMPTION CI	MONEY MARKET	1.33	4.17 %	Short Term
SF2022BB REVENUE	MONEY MARKET	27,053.76	4.17 %	Short Term
		<u>\$27,055.09</u>		
SF PASS-THROUGH SURPLUS	MONEY MARKET	3,577,219.83	4.17 %	Short Term
		<u>\$3,577,219.83</u>		

Investment Type	Amount
MONEY MARKET	\$3,837,315.20
	<u>\$3,837,315.20</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
SF17AA	I	Taxable	9/1/2047	12/01/2024	\$237,936	SP
SF17AA	I	Taxable	9/1/2047	01/01/2025	\$16,276	SP
SF17AA	I	Taxable	9/1/2047	02/01/2025	\$268,006	SP
SF17AA	I	Taxable	9/1/2047	03/01/2025	\$15,871	SP
SF17AA	I	Taxable	9/1/2047	04/01/2025	\$15,938	SP
SF17AA	I	Taxable	9/1/2047	05/01/2025	\$15,990	SP
SF17AA	I	Taxable	9/1/2047	06/01/2025	\$225,734	SP
SF17AA	I	Taxable	9/1/2047	07/01/2025	\$15,660	SP
SF17AA	I	Taxable	9/1/2047	08/01/2025	\$15,720	SP
<b>SF2017AA</b>					<b>\$43,041,103</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

Single Family Homeownership Bonds Indenture  
Disclosure Report as of August 1, 2025

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF2018AA	I	non-AMT	03/01/2048	05/01/2020	\$825,264	SP
SF2018AA	I	non-AMT	03/01/2048	06/01/2020	\$1,437,699	SP
SF2018AA	I	non-AMT	03/01/2048	07/01/2020	\$906,991	SP
SF2018AA	I	non-AMT	03/01/2048	08/01/2020	\$1,628,422	SP
SF2018AA	I	non-AMT	03/01/2048	09/01/2020	\$837,977	SP
SF2018AA	I	non-AMT	03/01/2048	10/01/2020	\$737,840	SP
SF2018AA	I	non-AMT	03/01/2048	11/01/2020	\$1,107,995	SP
SF2018AA	I	non-AMT	03/01/2048	12/01/2020	\$2,753,318	SP
SF2018AA	I	non-AMT	03/01/2048	01/01/2021	\$888,767	SP
SF2018AA	I	non-AMT	03/01/2048	02/01/2021	\$1,459,952	SP
SF2018AA	I	non-AMT	03/01/2048	03/01/2021	\$893,832	SP
SF2018AA	I	non-AMT	03/01/2048	04/01/2021	\$1,173,163	SP
SF2018AA	I	non-AMT	03/01/2048	05/01/2021	\$2,851,468	SP
SF2018AA	I	non-AMT	03/01/2048	06/01/2021	\$1,695,189	SP
SF2018AA	I	non-AMT	03/01/2048	07/01/2021	\$972,097	SP
SF2018AA	I	non-AMT	03/01/2048	08/01/2021	\$1,435,893	SP
SF2018AA	I	non-AMT	03/01/2048	09/01/2021	\$1,685,815	SP
SF2018AA	I	non-AMT	03/01/2048	10/01/2021	\$1,852,507	SP
SF2018AA	I	non-AMT	03/01/2048	11/01/2021	\$1,016,438	SP
SF2018AA	I	non-AMT	03/01/2048	12/01/2021	\$2,211,235	SP
SF2018AA	I	non-AMT	03/01/2048	01/01/2022	\$2,186,604	SP
SF2018AA	I	non-AMT	03/01/2048	02/01/2022	\$256,735	SP
SF2018AA	I	non-AMT	03/01/2048	03/01/2022	\$1,273,698	SP
SF2018AA	I	non-AMT	03/01/2048	04/01/2022	\$1,157,823	SP
SF2018AA	I	non-AMT	03/01/2048	05/01/2022	\$1,652,723	SP
SF2018AA	I	non-AMT	03/01/2048	06/01/2022	\$590,040	SP
SF2018AA	I	non-AMT	03/01/2048	07/01/2022	\$833,822	SP
SF2018AA	I	non-AMT	03/01/2048	08/01/2022	\$512,647	SP
SF2018AA	I	non-AMT	03/01/2048	09/01/2022	\$300,862	SP
SF2018AA	I	non-AMT	03/01/2048	10/01/2022	\$623,820	SP
SF2018AA	I	non-AMT	03/01/2048	11/01/2022	\$484,747	SP
SF2018AA	I	non-AMT	03/01/2048	12/01/2022	\$321,174	SP
SF2018AA	I	non-AMT	03/01/2048	01/01/2023	\$224,957	SP
SF2018AA	I	non-AMT	03/01/2048	02/01/2023	\$1,495,945	SP
SF2018AA	I	non-AMT	03/01/2048	03/01/2023	\$40,836	SP
SF2018AA	I	non-AMT	03/01/2048	04/01/2023	\$187,062	SP
SF2018AA	I	non-AMT	03/01/2048	05/01/2023	\$33,083	SP
SF2018AA	I	non-AMT	03/01/2048	06/01/2023	\$33,139	SP
SF2018AA	I	non-AMT	03/01/2048	07/01/2023	\$460,781	SP
SF2018AA	I	non-AMT	03/01/2048	08/01/2023	\$126,128	SP
SF2018AA	I	non-AMT	03/01/2048	09/01/2023	\$32,400	SP
SF2018AA	I	non-AMT	03/01/2048	10/01/2023	\$473,872	SP
SF2018AA	I	non-AMT	03/01/2048	11/01/2023	\$32,420	SP
SF2018AA	I	non-AMT	03/01/2048	12/01/2023	\$32,743	SP
SF2018AA	I	non-AMT	03/01/2048	01/01/2024	\$108,888	SP
SF2018AA	I	non-AMT	03/01/2048	02/01/2024	\$32,573	SP
SF2018AA	I	non-AMT	03/01/2048	03/01/2024	\$32,296	SP
SF2018AA	I	non-AMT	03/01/2048	04/01/2024	\$251,750	SP
SF2018AA	I	non-AMT	03/01/2048	05/01/2024	\$32,555	SP
SF2018AA	I	non-AMT	03/01/2048	06/01/2024	\$32,604	SP
SF2018AA	I	non-AMT	03/01/2048	07/01/2024	\$32,779	SP
SF2018AA	I	non-AMT	03/01/2048	08/01/2024	\$33,039	SP
SF2018AA	I	non-AMT	03/01/2048	09/01/2024	\$308,639	SP
SF2018AA	I	non-AMT	03/01/2048	10/01/2024	\$32,532	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF2018AA	I	non-AMT	03/01/2048	11/01/2024	\$290,399	SP
SF2018AA	I	non-AMT	03/01/2048	12/01/2024	\$390,381	SP
SF2018AA	I	non-AMT	03/01/2048	01/01/2025	\$244,313	SP
SF2018AA	I	non-AMT	03/01/2048	02/01/2025	\$235,755	SP
SF2018AA	I	non-AMT	03/01/2048	03/01/2025	\$316,146	SP
SF2018AA	I	non-AMT	03/01/2048	04/01/2025	\$30,257	SP
SF2018AA	I	non-AMT	03/01/2048	05/01/2025	\$112,412	SP
SF2018AA	I	non-AMT	03/01/2048	06/01/2025	\$165,721	SP
SF2018AA	I	non-AMT	03/01/2048	07/01/2025	\$29,939	SP
SF2018AA	I	non-AMT	03/01/2048	08/01/2025	\$226,708	SP
<b>SFPB2018AA</b>					<u>\$60,915,728</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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2019	\$1,455,892	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/2019	\$1,389,374	SP
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2019	\$1,270,391	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	01/01/2020	\$1,487,121	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2020	\$1,359,756	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	02/01/2020	\$1,341,741	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2020	\$1,193,106	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	03/01/2020	\$593,584	SP
SFPB2018BB-2	I	Taxable	11/01/2048	03/01/2020	\$619,793	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	04/01/2020	\$695,024	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/01/2020	\$635,389	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	05/01/2020	\$1,368,521	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/01/2020	\$1,147,842	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	06/01/2020	\$263,761	SP
SFPB2018BB-2	I	Taxable	11/01/2048	06/01/2020	\$241,171	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	07/01/2020	\$600,421	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/01/2020	\$438,144	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	08/01/2020	\$782,136	SP
SFPB2018BB-2	I	Taxable	11/01/2048	08/01/2020	\$715,331	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	09/01/2020	\$566,367	SP
SFPB2018BB-2	I	Taxable	11/01/2048	09/01/2020	\$397,854	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	10/01/2020	\$996,206	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/2020	\$911,237	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	11/01/2020	\$1,189,356	SP
SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2020	\$1,087,858	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/2020	\$352,520	SP
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2020	\$322,672	R
SFPB2018BB-1	I	non-AMT	11/01/2048	01/01/2021	\$855,590	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2021	\$782,689	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2018BB-1	I	non-AMT	11/01/2048	02/01/2021	\$803,075	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2021	\$827,831	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	03/01/2021	\$869,561	SP
SFPB2018BB-2	I	Taxable	11/01/2048	03/01/2021	\$669,916	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	04/01/2021	\$663,620	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/01/2021	\$598,605	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	05/01/2021	\$2,139,415	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/01/2021	\$1,653,515	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	06/01/2021	\$1,263,416	SP
SFPB2018BB-2	I	Taxable	11/01/2048	06/01/2021	\$1,192,785	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	07/01/2021	\$770,862	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/01/2021	\$679,263	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	08/01/2021	\$672,995	SP
SFPB2018BB-2	I	Taxable	11/01/2048	08/01/2021	\$616,897	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	09/01/2021	\$634,472	SP
SFPB2018BB-2	I	Taxable	11/01/2048	09/01/2021	\$594,810	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	10/01/2021	\$591,316	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/2021	\$398,592	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	11/01/2021	\$1,544,173	SP
SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2021	\$1,075,510	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/2021	\$280,140	SP
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2021	\$353,415	R
SFPB2018BB-1	I	non-AMT	11/01/2048	01/01/2022	\$528,856	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2022	\$587,112	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	02/01/2022	\$833,436	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2022	\$818,983	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	03/01/2022	\$1,167,445	SP
SFPB2018BB-2	I	Taxable	11/01/2048	03/01/2022	\$897,647	SP



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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2018BB-2	I	Taxable	11/01/2048	08/01/2023	\$111,727	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	09/01/2023	\$125,261	SP
SFPB2018BB-2	I	Taxable	11/01/2048	09/01/2023	\$116,317	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	10/01/2023	\$20,080	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/2023	\$19,589	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	11/01/2023	\$180,568	SP
SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2023	\$166,342	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/2023	\$150,385	SP
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2023	\$138,738	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	01/01/2024	\$111,033	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2024	\$102,769	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	02/01/2024	\$117,778	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2024	\$108,942	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	03/01/2024	\$25,576	SP
SFPB2018BB-2	I	Taxable	11/01/2048	03/01/2024	\$24,636	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	04/01/2024	\$19,364	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/01/2024	\$18,961	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	05/01/2024	\$148,753	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/01/2024	\$136,022	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	06/01/2024	\$18,555	SP
SFPB2018BB-2	I	Taxable	11/01/2048	06/01/2024	\$18,323	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	07/01/2024	\$18,783	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/01/2024	\$18,445	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	08/01/2024	\$18,848	SP
SFPB2018BB-2	I	Taxable	11/01/2048	08/01/2024	\$18,511	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	09/01/2024	\$18,684	SP
SFPB2018BB-2	I	Taxable	11/01/2048	09/01/2024	\$18,366	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	10/01/2024	\$75,756	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/2024	\$70,559	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	11/01/2024	\$704,824	SP
SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2024	\$645,796	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/2024	\$348,056	SP
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2024	\$319,567	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	01/01/2025	\$220,411	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2025	\$202,851	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	02/01/2025	\$165,396	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2025	\$152,549	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	03/01/2025	\$104,141	SP
SFPB2018BB-2	I	Taxable	11/01/2048	03/01/2025	\$96,543	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	04/01/2025	\$16,415	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/01/2025	\$16,330	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	05/01/2025	\$241,765	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/01/2025	\$222,400	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	06/01/2025	\$16,146	SP
SFPB2018BB-2	I	Taxable	11/01/2048	06/01/2025	\$16,095	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	07/01/2025	\$16,739	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/01/2025	\$16,643	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	08/01/2025	\$16,783	SP
SFPB2018BB-2	I	Taxable	11/01/2048	08/01/2025	\$16,690	SP
<b>SFPB2018BB</b>					<u>\$74,291,803</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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019AA	I	Taxable	04/01/2050	05/01/2022	\$1,007,474	SP
SFPB2019AA	I	Taxable	04/01/2050	06/01/2022	\$1,446,628	SP
SFPB2019AA	I	Taxable	04/01/2050	07/01/2022	\$1,123,439	SP
SFPB2019AA	I	Taxable	04/01/2050	08/01/2022	\$291,536	SP
SFPB2019AA	I	Taxable	04/01/2050	09/01/2022	\$568,278	SP
SFPB2019AA	I	Taxable	04/01/2050	10/01/2022	\$33,805	SP
SFPB2019AA	I	Taxable	04/01/2050	11/01/2022	\$266,803	SP
SFPB2019AA	I	Taxable	04/01/2050	12/01/2022	\$303,273	SP
SFPB2019AA	I	Taxable	04/01/2050	01/01/2023	\$635,959	SP
SFPB2019AA	I	Taxable	04/01/2050	02/01/2023	\$795,668	SP
SFPB2019AA	I	Taxable	04/01/2050	03/01/2023	\$518,661	SP
SFPB2019AA	I	Taxable	04/01/2050	04/01/2023	\$31,329	SP
SFPB2019AA	I	Taxable	04/01/2050	05/01/2023	\$31,158	SP
SFPB2019AA	I	Taxable	04/01/2050	06/01/2023	\$625,675	SP
SFPB2019AA	I	Taxable	04/01/2050	07/01/2023	\$355,273	SP
SFPB2019AA	I	Taxable	04/01/2050	08/01/2023	\$30,030	SP
SFPB2019AA	I	Taxable	04/01/2050	09/01/2023	\$30,128	SP
SFPB2019AA	I	Taxable	04/01/2050	10/01/2023	\$30,251	SP
SFPB2019AA	I	Taxable	04/01/2050	11/01/2023	\$216,775	SP
SFPB2019AA	I	Taxable	04/01/2050	12/01/2023	\$297,837	SP
SFPB2019AA	I	Taxable	04/01/2050	01/01/2024	\$30,085	SP
SFPB2019AA	I	Taxable	04/01/2050	02/01/2024	\$30,122	SP
SFPB2019AA	I	Taxable	04/01/2051	03/01/2024	\$30,226	SP
SFPB2019AA	I	Taxable	04/01/2052	04/01/2024	\$30,277	SP
SFPB2019AA	I	Taxable	04/01/2053	05/01/2024	\$249,062	SP
SFPB2019AA	I	Taxable	04/01/2053	06/01/2024	\$301,782	SP
SFPB2019AA	I	Taxable	04/01/2053	07/01/2024	\$334,881	SP
SFPB2019AA	I	Taxable	04/01/2053	08/01/2024	\$312,388	SP
SFPB2019AA	I	Taxable	04/01/2053	09/01/2024	\$582,763	SP
SFPB2019AA	I	Taxable	04/01/2053	10/01/2024	\$270,425	SP
SFPB2019AA	I	Taxable	04/01/2053	11/01/2024	\$27,888	SP
SFPB2019AA	I	Taxable	04/01/2053	12/01/2024	\$229,030	SP
SFPB2019AA	I	Taxable	04/01/2053	01/01/2025	\$27,891	SP
SFPB2019AA	I	Taxable	04/01/2053	02/01/2025	\$28,143	SP
SFPB2019AA	I	Taxable	04/01/2053	03/01/2025	\$28,006	SP
SFPB2019AA	I	Taxable	04/01/2053	04/01/2025	\$366,657	SP
SFPB2019AA	I	Taxable	04/01/2053	05/01/2025	\$341,711	SP
SFPB2019AA	I	Taxable	04/01/2053	06/01/2025	\$27,312	SP
SFPB2019AA	I	Taxable	04/01/2053	07/01/2025	\$27,215	SP
SFPB2019AA	I	Taxable	04/01/2053	08/01/2025	\$27,527	SP
<b>SFPB2019AA</b>					<u>\$44,387,162</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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB19BB-2	I	non-AMT	11/01/2048	05/01/2023	\$9,265	SP
SFPB19BB-2	I	non-AMT	11/01/2048	06/01/2023	\$9,285	SP
SFPB19BB-2	I	Taxable	08/01/2049	07/01/2023	\$58,602	SP
SFPB19BB-2	I	Taxable	08/01/2049	08/01/2023	\$92,682	SP
SFPB19BB-2	I	Taxable	08/01/2049	09/01/2023	\$9,539	SP
SFPB19BB-2	I	Taxable	08/01/2049	10/01/2023	\$85,949	SP
SFPB19BB-2	I	Taxable	08/01/2049	11/01/2023	\$192,245	SP
SFPB19BB-2	I	Taxable	08/01/2049	12/01/2023	\$9,420	SP
SFPB19BB-2	I	Taxable	08/01/2049	01/01/2024	\$128,810	SP
SFPB19BB-2	I	Taxable	08/01/2049	02/01/2024	\$88,724	SP
SFPB19BB-2	I	Taxable	08/01/2049	03/01/2024	\$8,687	SP
SFPB19BB-2	I	Taxable	08/01/2049	04/01/2024	\$8,702	SP
SFPB19BB-2	I	Taxable	08/01/2049	05/01/2024	\$153,739	SP
SFPB19BB-2	I	Taxable	08/01/2049	06/01/2024	\$8,546	SP
SFPB19BB-2	I	Taxable	08/01/2049	07/01/2024	\$231,837	SP
SFPB19BB-2	I	Taxable	08/01/2049	08/01/2024	\$8,227	SP
SFPB19BB-1	I	Taxable	08/01/2049	09/01/2024	\$16,542	SP
SFPB19BB-2	I	Taxable	08/01/2049	09/01/2024	\$8,294	SP
SFPB19BB-1	I	Taxable	08/01/2049	10/01/2024	\$16,589	SP
SFPB19BB-2	I	Taxable	08/01/2049	10/01/2024	\$8,318	SP
SFPB19BB-1	I	Taxable	08/01/2049	11/01/2024	\$515,509	SP
SFPB19BB-2	I	Taxable	08/01/2049	11/01/2024	\$258,470	SP
SFPB19BB-1	I	Taxable	08/01/2049	12/01/2024	\$224,150	SP
SFPB19BB-2	I	Taxable	08/01/2049	12/01/2024	\$112,386	SP
SFPB19BB-1	I	Taxable	08/01/2049	01/01/2025	\$15,571	SP
SFPB19BB-2	I	Taxable	08/01/2049	01/01/2025	\$7,807	SP
SFPB19BB-1	I	Taxable	08/01/2049	02/01/2025	\$15,633	SP
SFPB19BB-2	I	Taxable	08/01/2049	02/01/2025	\$7,838	SP
SFPB19BB-1	I	Taxable	08/01/2049	03/01/2025	\$15,697	SP
SFPB19BB-2	I	Taxable	08/01/2049	03/01/2025	\$7,870	SP
SFPB19BB-1	I	Taxable	08/01/2049	04/01/2025	\$16,429	SP
SFPB19BB-2	I	Taxable	08/01/2049	04/01/2025	\$8,238	SP
SFPB19BB-1	I	Taxable	08/01/2049	05/01/2025	\$146,938	SP
SFPB19BB-2	I	Taxable	08/01/2049	05/01/2025	\$73,673	SP
SFPB19BB-1	I	Taxable	08/01/2049	06/01/2025	\$16,367	SP
SFPB19BB-2	I	Taxable	08/01/2049	06/01/2025	\$8,206	SP
SFPB19BB-1	I	Taxable	08/01/2049	07/01/2025	\$508,339	SP
SFPB19BB-2	I	Taxable	08/01/2049	07/01/2025	\$254,875	SP
SFPB19BB-1	I	Taxable	08/01/2049	08/01/2025	\$189,777	SP
SFPB19BB-2	I	Taxable	08/01/2049	08/01/2025	\$95,152	SP
					<u>\$63,285,648</u>	



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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB19CC	I	Taxable	01/01/2050	11/01/2023	\$32,540	SP
SFPB19CC	I	Taxable	01/01/2050	12/01/2023	\$480,152	SP
SFPB19CC	I	Taxable	01/01/2050	01/01/2024	\$31,544	SP
SFPB19CC	I	Taxable	01/01/2050	02/01/2024	\$31,659	SP
SFPB19CC	I	Taxable	01/01/2050	03/01/2024	\$282,500	SP
SFPB19CC	I	Taxable	01/01/2050	04/01/2024	\$304,458	SP
SFPB19CC	I	Taxable	01/01/2050	05/01/2024	\$362,758	SP
SFPB19CC	I	Taxable	01/01/2050	06/01/2024	\$32,300	SP
SFPB19CC	I	Taxable	01/01/2050	07/01/2024	\$32,192	SP
SFPB19CC	I	Taxable	01/01/2050	08/01/2024	\$645,487	SP
SFPB19CC	I	Taxable	01/01/2050	09/01/2024	\$33,403	SP
SFPB19CC	I	Taxable	01/01/2050	10/01/2024	\$33,633	SP
SFPB19CC	I	Taxable	01/01/2050	11/01/2024	\$306,798	SP
SFPB19CC	I	Taxable	01/01/2050	12/01/2024	\$30,948	SP
SFPB19CC	I	Taxable	01/01/2050	01/01/2025	\$31,059	SP
SFPB19CC	I	Taxable	01/01/2050	02/01/2025	\$31,173	SP
SFPB19CC	I	Taxable	01/01/2050	03/01/2025	\$31,349	SP
SFPB19CC	I	Taxable	01/01/2050	04/01/2025	\$31,302	SP
SFPB19CC	I	Taxable	01/01/2050	05/01/2025	\$374,109	SP
SFPB19CC	I	Taxable	01/01/2050	06/01/2025	\$31,314	SP
SFPB19CC	I	Taxable	01/01/2050	07/01/2025	\$305,361	SP
SFPB19CC	I	Taxable	01/01/2050	08/01/2025	\$389,457	SP
<b>SFPB2019CC</b>					<u>\$43,462,550</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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2020AA	I	Taxable	04/01/2050	09/01/2022	\$746,019	SP
SFPB2020AA	I	Taxable	04/01/2050	10/01/2022	\$418,758	SP
SFPB2020AA	I	Taxable	04/01/2050	11/01/2022	\$572,998	SP
SFPB2020AA	I	Taxable	04/01/2050	12/01/2022	\$771,438	SP
SFPB2020AA	I	Taxable	04/01/2050	01/01/2023	\$283,540	SP
SFPB2020AA	I	Taxable	04/01/2050	02/01/2023	\$535,399	SP
SFPB2020AA	I	Taxable	04/01/2050	03/01/2023	\$240,633	SP
SFPB2020AA	I	Taxable	04/01/2050	04/01/2023	\$45,955	SP
SFPB2020AA	I	Taxable	04/01/2050	05/01/2023	\$287,315	SP
SFPB2020AA	I	Taxable	04/01/2050	06/01/2023	\$297,174	SP
SFPB2020AA	I	Taxable	04/01/2050	07/01/2023	\$45,978	SP
SFPB2020AA	I	Taxable	04/01/2050	08/01/2023	\$256,516	SP
SFPB2020AA	I	Taxable	04/01/2050	09/01/2023	\$666,764	SP
SFPB2020AA	I	Taxable	04/01/2050	10/01/2023	\$374,175	SP
SFPB2020AA	I	Taxable	04/01/2050	11/01/2023	\$436,454	SP
SFPB2020AA	I	Taxable	04/01/2050	12/01/2023	\$587,629	SP
SFPB2020AA	I	Taxable	04/01/2050	01/01/2024	\$42,401	SP
SFPB2020AA	I	Taxable	04/01/2050	02/01/2024	\$42,826	SP
SFPB2020AA	I	Taxable	04/01/2050	03/01/2024	\$42,482	SP
SFPB2020AA	I	Taxable	04/01/2050	04/01/2024	\$344,749	SP
SFPB2020AA	I	Taxable	04/01/2050	05/01/2024	\$42,666	SP
SFPB2020AA	I	Taxable	04/01/2050	06/01/2024	\$42,355	SP
SFPB2020AA	I	Taxable	04/01/2050	07/01/2024	\$225,470	SP
SFPB2020AA	I	Taxable	04/01/2050	08/01/2024	\$332,898	SP
SFPB2020AA	I	Taxable	04/01/2050	09/01/2024	\$232,772	SP
SFPB2020AA	I	Taxable	04/01/2050	10/01/2024	\$47,060	SP
SFPB2020AA	I	Taxable	04/01/2050	11/01/2024	\$655,658	SP
SFPB2020AA	I	Taxable	04/01/2050	12/01/2024	\$40,994	SP
SFPB2020AA	I	Taxable	04/01/2050	01/01/2025	\$40,991	SP
SFPB2020AA	I	Taxable	04/01/2050	02/01/2025	\$42,886	SP
SFPB2020AA	I	Taxable	04/01/2050	03/01/2025	\$41,518	SP
SFPB2020AA	I	Taxable	04/01/2050	04/01/2025	\$258,204	SP
SFPB2020AA	I	Taxable	04/01/2050	05/01/2025	\$276,587	SP
SFPB2020AA	I	Taxable	04/01/2050	06/01/2025	\$43,340	SP
SFPB2020AA	I	Taxable	04/01/2050	07/01/2025	\$398,979	SP
SFPB2020AA	I	Taxable	04/01/2050	08/01/2025	\$41,106	SP
<b>SFPB2020AA</b>					<u>\$34,586,407</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2020BB	I	Taxable	05/01/2050	06/01/2020	\$65,964	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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2020BB	I	Taxable	05/01/2050	09/01/2023	\$287,002	SP
SFPB2020BB	I	Taxable	05/01/2050	10/01/2023	\$585,136	SP
SFPB2020BB	I	Taxable	05/01/2050	11/01/2023	\$243,032	SP
SFPB2020BB	I	Taxable	05/01/2050	12/01/2023	\$34,323	SP
SFPB2020BB	I	Taxable	05/01/2050	01/01/2024	\$392,274	SP
SFPB2020BB	I	Taxable	05/01/2050	02/01/2024	\$556,000	SP
SFPB2020BB	I	Taxable	05/01/2050	03/01/2024	\$35,539	SP
SFPB2020BB	I	Taxable	05/01/2050	04/01/2024	\$353,386	SP
SFPB2020BB	I	Taxable	05/01/2050	05/01/2024	\$33,710	SP
SFPB2020BB	I	Taxable	05/01/2050	06/01/2024	\$33,213	SP
SFPB2020BB	I	Taxable	05/01/2050	07/01/2024	\$33,438	SP
SFPB2020BB	I	Taxable	05/01/2050	08/01/2024	\$33,848	SP
SFPB2020BB	I	Taxable	05/01/2050	09/01/2024	\$33,164	SP
SFPB2020BB	I	Taxable	05/01/2050	10/01/2024	\$272,149	SP
SFPB2020BB	I	Taxable	05/01/2050	11/01/2024	\$32,953	SP
SFPB2020BB	I	Taxable	05/01/2050	12/01/2024	\$33,064	SP
SFPB2020BB	I	Taxable	05/01/2050	01/01/2025	\$216,384	SP
SFPB2020BB	I	Taxable	05/01/2050	02/01/2025	\$478,103	SP
SFPB2020BB	I	Taxable	05/01/2050	03/01/2025	\$332,914	SP
SFPB2020BB	I	Taxable	05/01/2050	04/01/2025	\$31,689	SP
SFPB2020BB	I	Taxable	05/01/2050	05/01/2025	\$31,816	SP
SFPB2020BB	I	Taxable	05/01/2050	06/01/2025	\$31,998	SP
SFPB2020BB	I	Taxable	05/01/2050	07/01/2025	\$33,830	SP
SFPB2020BB	I	Taxable	05/01/2050	08/01/2025	\$32,123	SP
SFPB2020BB	I	Taxable	05/01/2050	06/01/2025	\$31,998	SP
SFPB2020BB	I	Taxable	05/01/2050	07/01/2025	\$33,830	SP
SFPB2020BB	I	Taxable	05/01/2050	08/01/2025	\$32,123	SP
<b>SFPB2020BB</b>					<u>\$29,658,757</u>	

Single Family Homeownership Bonds Indenture  
Disclosure Report as of August 1, 2025

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2022AA	I	Taxable	08/01/2052	07/01/2022	\$14,951	SP
SFPB2022AA	I	Taxable	08/01/2052	08/01/2022	\$44,945	SP
SFPB2022AA	I	Taxable	08/01/2052	09/01/2022	\$67,086	SP
SFPB2022AA	I	Taxable	08/01/2052	10/01/2022	\$62,772	SP
SFPB2022AA	I	Taxable	08/01/2052	11/01/2022	\$62,757	SP
SFPB2022AA	I	Taxable	08/01/2052	12/01/2022	\$62,558	SP
SFPB2022AA	I	Taxable	08/01/2052	01/01/2023	\$62,772	SP
SFPB2022AA	I	Taxable	08/01/2052	02/01/2023	\$63,489	SP
SFPB2022AA	I	Taxable	08/01/2052	03/01/2023	\$63,321	SP
SFPB2022AA	I	Taxable	08/01/2052	04/01/2023	\$64,616	SP
SFPB2022AA	I	Taxable	08/01/2052	05/01/2023	\$64,408	SP
SFPB2022AA	I	Taxable	08/01/2052	06/01/2023	\$64,191	SP
SFPB2022AA	I	Taxable	08/01/2052	07/01/2023	\$64,848	SP
SFPB2022AA	I	Taxable	08/01/2052	08/01/2023	\$65,306	SP
SFPB2022AA	I	Taxable	08/01/2052	09/01/2023	\$66,476	SP
SFPB2022AA	I	Taxable	08/01/2052	10/01/2023	\$66,850	SP
SFPB2022AA	I	Taxable	08/01/2052	11/01/2023	\$548,540	SP
SFPB2022AA	I	Taxable	08/01/2052	12/01/2023	\$66,378	SP
SFPB2022AA	I	Taxable	08/01/2052	01/01/2024	\$66,839	SP
SFPB2022AA	I	Taxable	08/01/2052	02/01/2024	\$66,259	SP
SFPB2022AA	I	Taxable	08/01/2052	03/01/2024	\$66,445	SP
SFPB2022AA	I	Taxable	08/01/2052	04/01/2024	\$67,073	SP
SFPB2022AA	I	Taxable	08/01/2052	05/01/2024	\$67,565	SP
SFPB2022AA	I	Taxable	08/01/2052	06/01/2024	\$68,267	SP
SFPB2022AA	I	Taxable	08/01/2052	07/01/2024	\$502,511	SP
SFPB2022AA	I	Taxable	08/01/2052	08/01/2024	\$67,970	SP
SFPB2022AA	I	Taxable	08/01/2052	09/01/2024	\$1,526,488	SP
SFPB2022AA	I	Taxable	08/01/2052	10/01/2024	\$66,380	SP
SFPB2022AA	I	Taxable	08/01/2052	11/01/2024	\$929,807	SP
SFPB2022AA	I	Taxable	08/01/2052	12/01/2024	\$738,268	SP
SFPB2022AA	I	Taxable	08/01/2052	01/01/2025	\$306,283	SP
SFPB2022AA	I	Taxable	08/01/2052	02/01/2025	\$323,843	SP
SFPB2022AA	I	Taxable	08/01/2052	03/01/2025	\$293,826	SP
SFPB2022AA	I	Taxable	08/01/2052	04/01/2025	\$64,140	SP
SFPB2022AA	I	Taxable	08/01/2052	05/01/2025	\$670,855	SP
SFPB2022AA	I	Taxable	08/01/2052	06/01/2025	\$63,372	SP
SFPB2022AA	I	Taxable	08/01/2052	07/01/2025	\$536,501	SP
SFPB2022AA	I	Taxable	08/01/2052	08/01/2025	\$706,979	SP
<b>SFPB2022AA</b>					<u>\$8,775,935</u>	





Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2022BB-1	I	Taxable	10/01/2052	11/01/2022	\$26,166	SP
SFPB2022BB-2	I	Taxable	10/01/2052	11/01/2022	\$26,166	SP
SFPB2022BB-1	I	Taxable	10/01/2052	12/01/2022	\$26,356	SP
SFPB2022BB-2	I	Taxable	10/01/2052	12/01/2022	\$26,356	SP
SFPB2022BB-1	I	Taxable	10/01/2052	01/01/2023	\$25,297	SP
SFPB2022BB-2	I	Taxable	10/01/2052	01/01/2023	\$25,297	SP
SFPB2022BB-1	I	Taxable	10/01/2052	02/01/2023	\$25,424	SP
SFPB2022BB-2	I	Taxable	10/01/2052	02/01/2023	\$25,424	SP
SFPB2022BB-1	I	Taxable	10/01/2052	03/01/2023	\$25,775	SP
SFPB2022BB-2	I	Taxable	10/01/2052	03/01/2023	\$25,775	SP
SFPB2022BB-1	I	Taxable	10/01/2052	04/01/2023	\$25,867	SP
SFPB2022BB-2	I	Taxable	10/01/2052	04/01/2023	\$25,867	SP
SFPB2022BB-1	I	Taxable	10/01/2052	05/01/2023	\$25,951	SP
SFPB2022BB-2	I	Taxable	10/01/2052	05/01/2023	\$25,951	SP
SFPB2022BB-1	I	Taxable	10/01/2052	06/01/2023	\$26,126	SP
SFPB2022BB-2	I	Taxable	10/01/2052	06/01/2023	\$26,126	SP
SFPB2022BB-1	I	Taxable	10/01/2052	07/01/2023	\$250,676	SP
SFPB2022BB-2	I	Taxable	10/01/2052	07/01/2023	\$250,676	SP
SFPB2022BB-1	I	Taxable	10/01/2052	08/01/2023	\$26,197	SP
SFPB2022BB-2	I	Taxable	10/01/2052	08/01/2023	\$26,197	SP
SFPB2022BB-1	I	Taxable	10/01/2052	09/01/2023	\$26,391	SP
SFPB2022BB-2	I	Taxable	10/01/2052	09/01/2023	\$26,391	SP
SFPB2022BB-1	I	Taxable	10/01/2052	10/01/2023	\$205,206	SP
SFPB2022BB-2	I	Taxable	10/01/2052	10/01/2023	\$205,206	SP
SFPB2022BB-1	I	Taxable	10/01/2052	11/01/2023	\$26,388	SP
SFPB2022BB-2	I	Taxable	10/01/2052	11/01/2023	\$26,388	SP
SFPB2022BB-1	I	Taxable	10/01/2052	12/01/2023	\$26,590	SP
SFPB2022BB-2	I	Taxable	10/01/2052	12/01/2023	\$26,590	SP
SFPB2022BB-1	I	Taxable	10/01/2052	01/01/2024	\$237,474	SP
SFPB2022BB-2	I	Taxable	10/01/2052	01/01/2024	\$237,474	SP
SFPB2022BB-1	I	Taxable	10/01/2052	02/01/2024	\$26,339	SP
SFPB2022BB-2	I	Taxable	10/01/2052	02/01/2024	\$26,339	SP
SFPB2022BB-1	I	Taxable	10/01/2052	03/01/2024	\$256,038	SP
SFPB2022BB-2	I	Taxable	10/01/2052	03/01/2024	\$256,038	SP
SFPB2022BB-1	I	Taxable	10/01/2052	04/01/2024	\$270,233	SP
SFPB2022BB-2	I	Taxable	10/01/2052	04/01/2024	\$270,233	SP
SFPB2022BB-1	I	Taxable	10/01/2052	05/01/2024	\$729,170	SP
SFPB2022BB-2	I	Taxable	10/01/2052	05/01/2024	\$729,170	SP
SFPB2022BB-1	I	Taxable	10/01/2052	06/01/2024	\$239,847	SP
SFPB2022BB-2	I	Taxable	10/01/2052	06/01/2024	\$239,847	SP
SFPB2022BB-1	I	Taxable	10/01/2052	07/01/2024	\$25,746	SP
SFPB2022BB-2	I	Taxable	10/01/2052	07/01/2024	\$25,746	SP
SFPB2022BB-1	I	Taxable	10/01/2052	08/01/2024	\$276,612	SP
SFPB2022BB-2	I	Taxable	10/01/2052	08/01/2024	\$276,612	SP
SFPB2022BB-1	I	Taxable	10/01/2052	09/01/2024	\$25,788	SP
SFPB2022BB-2	I	Taxable	10/01/2052	09/01/2024	\$25,788	SP
SFPB2022BB-1	I	Taxable	10/01/2052	10/01/2024	\$552,834	SP
SFPB2022BB-2	I	Taxable	10/01/2052	10/01/2024	\$552,834	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2022BB-1	I	Taxable	10/01/2052	11/01/2024	\$442,974	SP
SFPB2022BB-2	I	Taxable	10/01/2052	11/01/2024	\$442,974	SP
SFPB2022BB-1	I	Taxable	10/01/2052	12/01/2024	\$25,211	SP
SFPB2022BB-2	I	Taxable	10/01/2052	12/01/2024	\$25,211	SP
SFPB2022BB-1	I	Taxable	10/01/2052	01/01/2025	\$25,386	SP
SFPB2022BB-2	I	Taxable	10/01/2052	01/01/2025	\$25,386	SP
SFPB2022BB-1	I	Taxable	10/01/2052	02/01/2025	\$270,187	SP
SFPB2022BB-2	I	Taxable	10/01/2052	02/01/2025	\$270,187	SP
SFPB2022BB-1	I	Taxable	10/01/2052	03/01/2025	\$310,058	SP
SFPB2022BB-2	I	Taxable	10/01/2052	03/01/2025	\$310,058	SP
SFPB2022BB-1	I	Taxable	10/01/2052	04/01/2025	\$291,578	SP
SFPB2022BB-2	I	Taxable	10/01/2052	04/01/2025	\$291,578	SP
SFPB2022BB-1	I	Taxable	10/01/2052	05/01/2025	\$26,884	SP
SFPB2022BB-2	I	Taxable	10/01/2052	05/01/2025	\$26,884	SP
SFPB2022BB-1	I	Taxable	10/01/2052	06/01/2025	\$280,806	SP
SFPB2022BB-2	I	Taxable	10/01/2052	06/01/2025	\$280,806	SP
SFPB2022BB-1	I	Taxable	10/01/2052	07/01/2025	\$394,779	SP
SFPB2022BB-2	I	Taxable	10/01/2052	07/01/2025	\$394,779	SP
SFPB2022BB-1	I	Taxable	10/01/2052	08/01/2025	\$243,850	SP
SFPB2022BB-2	I	Taxable	10/01/2052	08/01/2025	\$243,850	SP
<b>SFPB2022BB</b>					<b>\$11,440,408</b>	

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