

Single Family Homeownership Bonds Indenture: Series 09AA-1/2011AA, 2013AA, 2017AA, 2018AA, 2018BB, 2019AA, 2019BB, 2019CC, 2020AA, and 2020BB

Colorado Housing and Finance Authority  
Single Family Disclosure Report

As of 11/01/2020

Bond Issue	Bonds Outstanding	Outstanding Second Mortgage Principal Balance	GNMA Security Balance	Weighted Average Mortgage Rate	Mortgage Types	Total Investments	Total Assets	Net Assets
SFPB2011AA	855,000	-	10,320,698	4.718%	Fixed	572,868	10,893,566	1,628,566
SFPB2013AA	8,410,000	-						
SFPB2017AA	27,891,854	-	27,891,853	4.625%	Fixed	25,008	27,916,862	25,008
SFPB2018AA	49,397,440	1,610,328	49,238,992	4.551%	Fixed	129,012	50,978,332	1,580,892
SFPB2018BB	59,978,951	2,139,136	60,500,764	5.120%	Fixed	63,564	62,703,464	2,724,513
SFPB2019AA	53,904,662	-	53,904,662	4.888%	Fixed	33,957	53,938,618	33,956
SFPB2019BB	66,083,461	-	66,083,460	4.890%	Fixed	31,510	66,114,969	31,508
SFPB2019CC	63,090,886	-	63,202,142	4.352%	Fixed	30,389	63,232,531	141,645
SFPB2020AA	54,440,514	-	54,454,224	4.221%	Fixed	29,934	54,484,158	43,644
SFPB2020BB	44,994,146	-	44,994,145	4.058%	Fixed	31,276	45,025,421	31,275
Surplus Account	-	-			Fixed	2,117,306	2,117,306	2,117,306
<b>TOTAL</b>	<b>429,046,914</b>	<b>3,749,464</b>	<b>430,590,941</b>	<b>4.612%</b>		<b>3,064,823</b>	<b>437,405,228</b>	<b>8,358,314</b>

**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

Series 2011AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SF11AA	I	non-AMT	11/01/2011	196479TB5	0.45000%	\$360,000	\$0	\$360,000	\$0
SF11AA	I	non-AMT	05/01/2012	196479TC3	0.60000%	\$740,000	-	\$730,000	\$10,000
SF11AA	I	non-AMT	11/01/2012	196479TD1	0.75000%	\$745,000	-	\$735,000	\$10,000
SF11AA	I	non-AMT	05/01/2013	196479TE9	1.00000%	\$750,000	-	\$730,000	\$20,000
SF11AA	I	non-AMT	11/01/2013	196479TF6	1.10000%	\$760,000	-	\$710,000	\$50,000
SF11AA	I	non-AMT	05/01/2014	196479TG4	1.45000%	\$765,000	-	\$645,000	\$120,000
SF11AA	I	non-AMT	11/01/2014	196479TH2	1.60000%	\$775,000	-	\$615,000	\$160,000
SF11AA	I	non-AMT	05/01/2015	196479TJ8	2.00000%	\$780,000	-	\$520,000	\$260,000
SF11AA	I	non-AMT	11/01/2015	196479TK5	2.15000%	\$785,000	-	\$435,000	\$350,000
SF11AA	I	non-AMT	05/01/2016	196479TL3	2.50000%	\$800,000	-	\$360,000	\$440,000
SF11AA	I	non-AMT	11/01/2016	196479TM1	2.65000%	\$815,000	-	\$270,000	\$545,000
SF11AA	I	non-AMT	05/01/2017	196479TN9	3.00000%	\$825,000	-	\$220,000	\$605,000
SF11AA	I	non-AMT	11/01/2017	196479TP4	3.00000%	\$840,000	-	\$180,000	\$660,000
SF11AA	I	non-AMT	05/01/2018	196479TQ2	3.40000%	\$855,000	-	\$115,000	\$740,000
SF11AA	I	non-AMT	11/01/2018	196479TR0	3.45000%	\$875,000	-	\$115,000	\$760,000
SF11AA	I	non-AMT	05/01/2019	196479TS8	3.70000%	\$605,000	-	\$80,000	\$525,000
SF11AA	I	non-AMT	11/01/2019	196479TT6	3.80000%	\$620,000	-	\$80,000	\$540,000
SF11AA	I	non-AMT	05/01/2020	196479TU3	4.00000%	\$635,000	-	\$80,000	\$555,000
SF11AA	I	non-AMT	11/01/2020	196479TV1	4.00000%	\$650,000	-	\$80,000	\$570,000
SF11AA	I	non-AMT	05/01/2021	196479TW9	4.10000%	\$660,000	\$85,000	-	\$575,000
SF11AA	I	non-AMT	11/01/2021	196479TX7	4.10000%	\$680,000	\$85,000	-	\$595,000
SF11AA	I	non-AMT	05/01/2022	196479UB3	4.30000%	\$690,000	\$85,000	-	\$605,000
SF11AA	I	non-AMT	11/01/2022	196479UC1	4.30000%	\$710,000	\$90,000	-	\$620,000
SF11AA	I	non-AMT	05/01/2023	196479UD9	4.50000%	\$730,000	\$95,000	-	\$635,000
SF11AA	I	non-AMT	11/01/2023	196479UE7	4.50000%	\$750,000	\$95,000	-	\$655,000
SF11AA	I	non-AMT	11/01/2026	196479TY5	4.85000%	\$4,955,000	-	-	\$4,955,000
SF11AA	I	non-AMT	11/01/2028	196479TZ2	5.00000%	\$10,970,000	\$320,000	\$1,115,000	\$9,535,000
SF11AA	I	non-AMT	05/01/2029	196479UA5	5.00000%	\$5,075,000	-	-	\$5,075,000
						\$39,200,000	\$855,000	\$8,175,000	\$30,170,000

**Series 2013AA**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SFPB2013AA	I	Taxable	09/01/2041	196479VN6	2.80000%	\$53,630,000	\$8,410,000	\$1,405,000	\$43,815,000
						\$53,630,000	\$8,410,000	\$1,405,000	\$43,815,000

**Series 2017AA**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SFPB2017AA	I	Taxable	09/01/2041	196479VN6	3.03000%	\$50,168,626	\$27,891,854	\$0	\$22,276,772
						\$50,168,626	\$27,891,854	\$0	\$22,276,772

**Series 2018AA**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SFPB2018AA	I	non-AMT+	03/01/2048	196479F95	3.70000%	\$73,115,747	\$49,397,440	\$0	\$23,718,307
						\$73,115,747	\$49,397,440	\$0	\$23,718,307

**Series 2018BB**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SFPB2018BB-1	I	non-AMT	11/01/2048	196479V48	4.20000%	\$46,739,335	\$31,232,011	\$0	\$15,507,324
SFPB2018BB-2	I	Taxable	11/01/2048	196479V55	4.50000%	\$42,739,335	\$28,746,940	\$0	\$13,992,395
						\$89,478,670	\$59,978,951	\$0	\$29,499,719

**Series 2019AA**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SF19AA	I	Taxable	08/01/2049	1964796Z7	3.18000%	\$59,202,830	\$53,904,662	\$0	\$5,298,168
						\$59,202,830	\$53,904,662	\$0	\$5,298,168

**Series 2019BB**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SFPB19BB-1	I	Taxable	08/01/2049	196480CV7	3.60000%	\$49,861,602	\$44,014,917	\$0	\$5,846,685
SFPB19BB-2	I	Taxable	08/01/2049	196480CU9	2.85000%	\$25,000,000	\$22,068,544	\$0	\$2,931,456
						\$74,861,602	\$66,083,461	\$0	\$8,778,141

**Series 2019CC**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SF19CC	I	Taxable	01/01/2050	196480EX1	2.90700%	\$65,000,000	\$63,090,886	\$0	\$1,909,114
						<u>\$65,000,000</u>	<u>\$63,090,886</u>	<u>\$0</u>	<u>\$1,909,114</u>

**Series 2020AA**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SFPB2020AA	I	Taxable	04/01/2050	196480GG6	2.35000%	\$55,000,000	\$54,440,514	\$0	\$559,486
						<u>\$55,000,000</u>	<u>\$54,440,514</u>	<u>\$0</u>	<u>\$559,486</u>

**Series 2020BB**

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SFPB2020BB	I	Taxable	05/01/2050	196480GJ0	2.60000%	\$45,396,705	\$44,994,146	\$0	\$402,559
						<u>\$45,396,705</u>	<u>\$44,994,146</u>	<u>\$0</u>	<u>\$402,559</u>

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF11AA	I	non-AMT	Serials	11/01/2011	\$245,000	SP
SF11AA	I	non-AMT	11/01/2026	11/01/2011	\$70,000	SP
SF11AA	I	non-AMT	11/01/2028	11/01/2011	\$90,000	SP
SF11AA	I	non-AMT	05/01/2029	11/01/2011	\$70,000	SP
SF11AA	I	non-AMT	Serials	11/01/2012	\$195,000	SP
SF11AA	I	non-AMT	11/01/2026	11/01/2012	\$95,000	SP
SF11AA	I	non-AMT	11/01/2028	11/01/2012	\$725,000	SP
SF11AA	I	non-AMT	05/01/2029	11/01/2012	\$95,000	SP
SF11AA	I	non-AMT	Serials	05/01/2013	\$635,000	SP
SF11AA	I	non-AMT	11/01/2026	05/01/2013	\$205,000	SP
SF11AA	I	non-AMT	11/01/2028	05/01/2013	\$590,000	SP
SF11AA	I	non-AMT	05/01/2029	05/01/2013	\$215,000	SP
SF11AA	I	non-AMT	Serials	11/01/2013	\$1,390,000	SP
SF11AA	I	non-AMT	11/01/2026	11/01/2013	\$470,000	SP
SF11AA	I	non-AMT	11/01/2028	11/01/2013	\$710,000	SP
SF11AA	I	non-AMT	05/01/2029	11/01/2013	\$480,000	SP
SF11AA	I	non-AMT	Serials	05/01/2014	\$610,000	SP
SF11AA	I	non-AMT	11/01/2026	05/01/2014	\$215,000	SP
SF11AA	I	non-AMT	11/01/2028	05/01/2014	\$745,000	SP
SF11AA	I	non-AMT	05/01/2029	05/01/2014	\$220,000	SP
SF11AA	I	non-AMT	Serials	11/01/2014	\$1,685,000	SP
SF11AA	I	non-AMT	11/01/2026	11/01/2014	\$620,000	SP
SF11AA	I	non-AMT	11/01/2028	11/01/2014	\$710,000	SP
SF11AA	I	non-AMT	05/01/2029	11/01/2014	\$635,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF11AA	I	non-AMT	Serials	05/01/2015	\$1,450,000	SP
SF11AA	I	non-AMT	11/01/2026	05/01/2015	\$570,000	SP
SF11AA	I	non-AMT	11/01/2028	05/01/2015	\$675,000	SP
SF11AA	I	non-AMT	05/01/2029	05/01/2015	\$585,000	SP
SF11AA	I	non-AMT	Serials	11/01/2015	\$1,220,000	SP
SF11AA	I	non-AMT	11/01/2026	11/01/2015	\$480,000	SP
SF11AA	I	non-AMT	11/01/2028	11/01/2015	\$635,000	SP
SF11AA	I	non-AMT	05/01/2029	11/01/2015	\$495,000	SP
SF11AA	I	non-AMT	Serials	05/01/2016	\$1,255,000	SP
SF11AA	I	non-AMT	11/01/2026	05/01/2016	\$530,000	SP
SF11AA	I	non-AMT	11/01/2028	05/01/2016	\$605,000	SP
SF11AA	I	non-AMT	05/01/2029	05/01/2016	\$545,000	SP
SF11AA	I	non-AMT	Serials	11/01/2016	\$715,000	SP
SF11AA	I	non-AMT	11/01/2026	11/01/2016	\$355,000	SP
SF11AA	I	non-AMT	11/01/2028	11/01/2016	\$565,000	SP
SF11AA	I	non-AMT	05/01/2029	11/01/2016	\$355,000	SP
SF11AA	I	non-AMT	Serials	05/01/2017	\$495,000	SP
SF11AA	I	non-AMT	11/01/2026	05/01/2017	\$245,000	SP
SF11AA	I	non-AMT	11/01/2028	05/01/2017	\$540,000	SP
SF11AA	I	non-AMT	05/01/2029	05/01/2017	\$250,000	SP
SF11AA	I	non-AMT	Serials	11/01/2017	\$670,000	SP
SF11AA	I	non-AMT	11/01/2026	11/01/2017	\$370,000	SP
SF11AA	I	non-AMT	11/01/2028	11/01/2017	\$500,000	SP
SF11AA	I	non-AMT	05/01/2029	11/01/2017	\$370,000	SP
SF11AA	I	non-AMT	Serials	05/01/2018	\$40,000	SP
SF11AA	I	non-AMT	11/01/2026	05/01/2018	\$30,000	SP
SF11AA	I	non-AMT	11/01/2028	05/01/2018	\$475,000	SP
SF11AA	I	non-AMT	05/01/2029	05/01/2018	\$30,000	SP
SF11AA	I	non-AMT	11/01/2028	11/01/2018	\$435,000	SP
SF11AA	I	non-AMT	05/01/2029	11/01/2018	\$400,000	SP
SF11AA	I	non-AMT	11/01/2028	05/01/2019	\$425,000	SP
SF11AA	I	non-AMT	05/01/2029	05/01/2019	\$230,000	SP
SF11AA	I	non-AMT	11/01/2026	11/01/2019	\$150,000	SP
SF11AA	I	non-AMT	11/01/2028	11/01/2019	\$395,000	SP
SF11AA	I	non-AMT	05/01/2029	11/01/2019	\$100,000	SP
SF11AA	I	non-AMT	11/01/2026	05/01/2020	\$100,000	SP
SF11AA	I	non-AMT	11/01/2028	05/01/2020	\$370,000	SP
SF11AA	I	non-AMT	11/01/2026	11/01/2020	\$450,000	SP
SF11AA	I	non-AMT	11/01/2028	11/01/2020	\$345,000	SP
<b>SFPB2009AA-1/2011AA</b>					<u>\$30,170,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF2013AA	I	Taxable	09/01/2041	06/01/2013	\$605,000	SP
SF2013AA	I	Taxable	09/01/2041	07/01/2013	\$1,110,000	SP
SF2013AA	I	Taxable	09/01/2041	08/01/2013	\$810,000	SP
SF2013AA	I	Taxable	09/01/2041	08/31/2013	\$775,000	SP
SF2013AA	I	Taxable	09/01/2041	10/01/2013	\$925,000	SP
SF2013AA	I	Taxable	09/01/2041	11/01/2013	\$305,000	SP
SF2013AA	I	Taxable	09/01/2041	12/01/2013	\$385,000	SP
SF2013AA	I	Taxable	09/01/2041	01/01/2014	\$495,000	SP
SF2013AA	I	Taxable	09/01/2041	02/01/2014	\$395,000	SP
SF2013AA	I	Taxable	09/01/2041	03/01/2014	\$715,000	SP
SF2013AA	I	Taxable	09/01/2041	04/01/2014	\$460,000	SP
SF2013AA	I	Taxable	09/01/2041	05/01/2014	\$380,000	SP
SF2013AA	I	Taxable	09/01/2041	06/01/2014	\$545,000	SP
SF2013AA	I	Taxable	09/01/2041	07/01/2014	\$875,000	SP
SF2013AA	I	Taxable	09/01/2041	08/01/2014	\$1,170,000	SP
SF2013AA	I	Taxable	09/01/2041	10/01/2014	\$1,250,000	SP
SF2013AA	I	Taxable	09/01/2041	11/01/2014	\$685,000	SP
SF2013AA	I	Taxable	09/01/2041	12/01/2014	\$395,000	SP
SF2013AA	I	Taxable	09/01/2041	01/01/2015	\$1,300,000	SP
SF2013AA	I	Taxable	09/01/2041	02/01/2015	\$1,185,000	SP
SF2013AA	I	Taxable	09/01/2041	03/01/2015	\$580,000	SP
SF2013AA	I	Taxable	09/01/2041	04/01/2015	\$210,000	SP
SF2013AA	I	Taxable	09/01/2041	05/01/2015	\$1,065,000	SP
SF2013AA	I	Taxable	09/01/2041	06/01/2015	\$1,080,000	SP
SF2013AA	I	Taxable	09/01/2041	07/01/2015	\$670,000	SP
SF2013AA	I	Taxable	09/01/2041	08/01/2015	\$1,235,000	SP
SF2013AA	I	Taxable	09/01/2041	09/01/2015	\$700,000	SP
SF2013AA	I	Taxable	09/01/2041	10/01/2015	\$1,210,000	SP
SF2013AA	I	Taxable	09/01/2041	11/01/2015	\$775,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF2013AA	I	Taxable	09/01/2041	12/01/2015	\$785,000	SP
SF2013AA	I	Taxable	09/01/2041	01/01/2016	\$695,000	SP
SF2013AA	I	Taxable	09/01/2041	02/01/2016	\$730,000	SP
SF2013AA	I	Taxable	09/01/2041	03/01/2016	\$1,355,000	SP
SF2013AA	I	Taxable	09/01/2041	04/01/2016	\$475,000	SP
SF2013AA	I	Taxable	09/01/2041	05/01/2016	\$310,000	SP
SF2013AA	I	Taxable	09/01/2041	06/01/2016	\$430,000	SP
SF2013AA	I	Taxable	09/01/2041	07/01/2016	\$825,000	SP
SF2013AA	I	Taxable	09/01/2041	08/01/2016	\$860,000	SP
SF2013AA	I	Taxable	09/01/2041	09/01/2016	\$265,000	SP
SF2013AA	I	Taxable	09/01/2041	10/01/2016	\$690,000	SP
SF2013AA	I	Taxable	09/01/2041	11/01/2016	\$260,000	SP
SF2013AA	I	Taxable	09/01/2041	12/01/2016	\$770,000	SP
SF2013AA	I	Taxable	09/01/2041	01/01/2017	\$795,000	SP
SF2013AA	I	Taxable	09/01/2041	02/01/2017	\$685,000	SP
SF2013AA	I	Taxable	09/01/2041	03/01/2017	\$255,000	SP
SF2013AA	I	Taxable	09/01/2041	04/01/2017	\$765,000	SP
SF2013AA	I	Taxable	09/01/2041	05/01/2017	\$300,000	SP
SF2013AA	I	Taxable	09/01/2041	06/01/2017	\$560,000	SP
SF2013AA	I	Taxable	09/01/2041	07/01/2017	\$175,000	SP
SF2013AA	I	Taxable	09/01/2041	08/01/2017	\$230,000	SP
SF2013AA	I	Taxable	09/01/2041	09/01/2017	\$280,000	SP
SF2013AA	I	Taxable	09/01/2041	10/01/2017	\$225,000	SP
SF2013AA	I	Taxable	09/01/2041	11/01/2017	\$780,000	SP
SF2013AA	I	Taxable	09/01/2041	12/01/2017	\$15,000	SP
SF2013AA	I	Taxable	09/01/2041	01/01/2018	\$435,000	SP
SF2013AA	I	Taxable	09/01/2041	02/01/2018	\$485,000	SP
SF2013AA	I	Taxable	09/01/2041	03/01/2018	\$155,000	SP
SF2013AA	I	Taxable	09/01/2041	04/01/2018	\$185,000	SP
SF2013AA	I	Taxable	09/01/2041	05/01/2018	\$480,000	SP
SF2013AA	I	Taxable	09/01/2041	06/01/2018	\$235,000	SP
SF2013AA	I	Taxable	09/01/2041	07/01/2018	\$100,000	SP
SF2013AA	I	Taxable	09/01/2041	08/01/2018	\$355,000	SP
SF2013AA	I	Taxable	09/01/2041	09/01/2018	\$120,000	SP
SF2013AA	I	Taxable	09/01/2041	11/01/2018	\$25,000	SP
SF2013AA	I	Taxable	09/01/2041	12/01/2018	\$10,000	SP
SF2013AA	I	Taxable	09/01/2041	01/01/2019	\$250,000	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF2013AA	I	Taxable	09/01/2041	02/01/2019	\$140,000	SP
SF2013AA	I	Taxable	09/01/2041	03/01/2019	\$295,000	SP
SF2013AA	I	Taxable	09/01/2041	04/01/2019	\$175,000	SP
SF2013AA	I	Taxable	09/01/2041	05/01/2019	\$75,000	SP
SF2013AA	I	Taxable	09/01/2041	06/01/2019	\$115,000	SP
SF2013AA	I	Taxable	09/01/2041	07/01/2019	\$400,000	SP
SF2013AA	I	Taxable	09/01/2041	08/01/2019	\$175,000	SP
SF2013AA	I	Taxable	09/01/2041	09/01/2019	\$440,000	SP
SF2013AA	I	Taxable	09/01/2041	10/01/2019	\$475,000	SP
SF2013AA	I	Taxable	09/01/2041	11/01/2019	\$165,000	SP
SF2013AA	I	Taxable	09/01/2041	12/01/2019	\$240,000	SP
SF2013AA	I	Taxable	09/01/2041	01/01/2020	\$275,000	SP
SF2013AA	I	Taxable	09/01/2041	02/01/2020	\$80,000	SP
SF2013AA	I	Taxable	09/01/2041	03/01/2020	\$85,000	SP
SF2013AA	I	Taxable	09/01/2041	04/01/2020	\$310,000	SP
SF2013AA	I	Taxable	09/01/2041	05/01/2020	\$155,000	SP
SF2013AA	I	Taxable	09/01/2041	06/01/2020	\$165,000	SP
SF2013AA	I	Taxable	09/01/2041	07/01/2020	\$195,000	SP
SF2013AA	I	Taxable	09/01/2041	08/01/2020	\$135,000	SP
SF2013AA	I	Taxable	09/01/2041	09/01/2020	\$360,000	SP
SF2013AA	I	Taxable	09/01/2041	10/01/2020	\$300,000	SP
SF2013AA	I	Taxable	09/01/2041	11/01/2020	\$420,000	SP
<b>SFPB2013AA</b>					<u>\$43,815,000</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
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
<b>SF2017AA</b>					<u>\$22,276,772</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
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
<b>SFPB2018AA</b>					<u>\$23,718,307</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-1	I	non-AMT	11/01/2048	01/01/2019	\$56,721	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	02/01/2019	\$56,762	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	03/01/2019	\$57,003	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	04/01/2019	\$59,280	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	05/01/2019	\$58,883	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	06/01/2019	\$220,671	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	07/01/2019	\$59,262	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	08/01/2019	\$153,833	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	09/01/2019	\$589,902	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	10/01/2019	\$1,164,733	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	11/01/2019	\$1,700,706	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/2019	\$1,389,374	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	01/01/2020	\$1,487,121	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	02/01/2020	\$1,341,741	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	03/01/2020	\$593,584	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	04/01/2020	\$695,024	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	05/01/2020	\$1,368,521	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	06/01/2020	\$263,761	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	07/01/2020	\$600,421	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	08/01/2020	\$782,136	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	09/01/2020	\$566,367	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	10/01/2020	\$996,206	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	11/01/2020	\$1,189,356	SP
<b>SFPB2018BB-1</b>					<u>\$15,507,324</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2018	\$51,157	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2019	\$51,904	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2019	\$51,918	SP
SFPB2018BB-2	I	Taxable	11/01/2048	03/01/2019	\$52,145	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/01/2019	\$53,085	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/01/2019	\$54,036	SP
SFPB2018BB-2	I	Taxable	11/01/2048	06/01/2019	\$201,803	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/01/2019	\$54,220	SP
SFPB2018BB-2	I	Taxable	11/01/2048	08/01/2019	\$140,701	SP
SFPB2018BB-2	I	Taxable	11/01/2048	09/01/2019	\$539,450	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/2019	\$1,268,212	SP
SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2019	\$1,455,892	SP
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2019	\$1,270,391	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2020	\$1,359,756	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2020	\$1,193,106	SP
SFPB2018BB-2	I	Taxable	11/01/2048	03/01/2020	\$619,793	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/01/2020	\$635,389	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/01/2020	\$1,147,842	SP
SFPB2018BB-2	I	Taxable	11/01/2048	06/01/2020	\$241,171	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/01/2020	\$438,144	SP
SFPB2018BB-2	I	Taxable	11/01/2048	08/01/2020	\$715,331	SP
SFPB2018BB-2	I	Taxable	11/01/2048	09/01/2020	\$397,854	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/2020	\$911,237	SP
SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2020	\$1,087,858	SP
<b>SFPB2018BB-2</b>					<b>\$13,992,395</b>	

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
SFPB2020AA	I	Taxable	04/01/2050	09/01/2020	\$786,366	SP
SFPB2020AA	I	Taxable	04/01/2050	10/01/2020	\$1,275,074	SP
SFPB2020AA	I	Taxable	04/01/2050	11/01/2020	\$1,414,880	SP
<b>SFPB2019AA</b>					<u>\$5,298,168</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019BB-1	I	Taxable	08/01/2049	10/01/2019	\$62,340	SP
SFPB2019BB-1	I	Taxable	08/01/2049	11/01/2019	\$63,935	SP
SFPB2019BB-1	I	Taxable	08/01/2049	12/01/2019	\$63,202	SP
SFPB2019BB-1	I	Taxable	08/01/2049	01/01/2020	\$213,744	SP
SFPB2019BB-1	I	Taxable	08/01/2049	02/01/2020	\$63,862	SP
SFPB2019BB-1	I	Taxable	08/01/2049	03/01/2020	\$65,777	SP
SFPB2019BB-1	I	Taxable	08/01/2049	04/01/2020	\$275,720	SP
SFPB2019BB-1	I	Taxable	08/01/2049	05/01/2020	\$371,018	SP
SFPB2019BB-1	I	Taxable	08/01/2049	06/01/2020	\$239,903	SP
SFPB2019BB-1	I	Taxable	08/01/2049	07/01/2020	\$248,397	SP
SFPB2019BB-1	I	Taxable	08/01/2049	08/01/2020	\$270,351	SP
SFPB2019BB-1	I	Taxable	08/01/2049	09/01/2020	\$1,185,682	SP
SFPB2019BB-1	I	Taxable	08/01/2049	10/01/2020	\$976,843	SP
SFPB2019BB-1	I	Taxable	08/01/2049	11/01/2020	\$1,745,911	SP
<b>SFPB2019BB-1</b>					<u>\$5,846,685</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019BB-2	I	Taxable	08/01/2049	10/01/2019	\$31,256	SP
SFPB2019BB-2	I	Taxable	08/01/2049	11/01/2019	\$32,056	SP
SFPB2019BB-2	I	Taxable	08/01/2049	12/01/2019	\$31,689	SP
SFPB2019BB-2	I	Taxable	08/01/2049	01/01/2020	\$107,169	SP
SFPB2019BB-2	I	Taxable	08/01/2049	02/01/2020	\$32,019	SP
SFPB2019BB-2	I	Taxable	08/01/2049	03/01/2020	\$32,980	SP
SFPB2019BB-2	I	Taxable	08/01/2049	04/01/2020	\$138,243	SP
SFPB2019BB-2	I	Taxable	08/01/2049	05/01/2020	\$186,024	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	06/01/2020	\$120,285	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	07/01/2020	\$124,543	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	08/01/2020	\$135,550	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	09/01/2020	\$594,487	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	10/01/2020	\$489,777	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	11/01/2020	\$875,378	SP
<b>SFPB2019BB-2</b>					<u>\$2,931,456</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019CC	I	Taxable	01/01/2050	02/01/2020	\$89,317	SP
SFPB2019CC	I	Taxable	01/01/2050	03/01/2020	\$92,712	SP
SFPB2019CC	I	Taxable	01/01/2050	04/01/2020	\$91,627	SP
SFPB2019CC	I	Taxable	01/01/2050	05/01/2020	\$90,769	SP
SFPB2019CC	I	Taxable	01/01/2050	06/01/2020	\$94,235	SP
SFPB2019CC	I	Taxable	01/01/2050	07/01/2020	\$92,763	SP
SFPB2019CC	I	Taxable	01/01/2050	08/01/2020	\$93,242	SP
SFPB2019CC	I	Taxable	01/01/2050	09/01/2020	\$95,445	SP
SFPB2019CC	I	Taxable	01/01/2050	10/01/2020	\$694,284	SP
SFPB2019CC	I	Taxable	01/01/2050	11/01/2020	\$474,720	SP
<b>SFPB2019CC</b>					<u>\$1,909,114</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
<b>SFPB2020AA</b>					<u>\$559,486</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2020BB	I	Taxable	05/01/2050	6/1/2050	\$65,964	SP
SFPB2020BB	I	Taxable	05/01/2050	7/1/2020	\$68,039	SP
SFPB2020BB	I	Taxable	05/01/2050	8/1/2020	\$66,051	SP
SFPB2020BB	I	Taxable	05/01/2050	9/1/2020	\$67,207	SP
SFPB2020BB	I	Taxable	05/01/2050	10/1/2020	\$66,540	SP
SFPB2020BB	I	Taxable	05/01/2050	11/1/2020	\$68,758	SP
<b>SFPB2020AA</b>					<u>\$402,559</u>	

Program MBS Outstanding

Bond Issue	Pool Type	Pool #	Cusip	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool		Weighted Average of Loan Interest Rate	Average Remaining Maturity (Years)
									UPB	Total Loans		
SFPB2011AA/2013AA	GNMA II	754669	36230PFJ4	4.000%	01/20/41	\$9,944,603	\$1,298,064	100.00000%	\$1,298,064	12	4.46%	20.09
SFPB2011AA/2013AA	GNMA II	754670	36230PFF1	4.000%	01/20/41	\$9,960,226	\$1,416,758	100.00000%	\$1,416,758	13	4.49%	20.10
SFPB2011AA/2013AA	GNMA II	754671	36230PFL9	4.000%	02/20/41	\$9,940,643	\$1,345,046	100.00000%	\$1,345,046	14	4.48%	20.06
SFPB2011AA/2013AA	GNMA II	754672	36230PFM7	4.000%	02/20/41	\$6,964,905	\$766,333	100.00000%	\$766,333	8	4.46%	20.10
SFPB2011AA/2013AA	GNMA II	754673	36230PFN5	4.500%	02/20/41	\$11,863,889	\$1,121,191	100.00000%	\$1,121,191	10	4.81%	20.11
SFPB2011AA/2013AA	GNMA II	754677	36230PFS4	4.500%	03/20/41	\$9,983,914	\$965,370	100.00000%	\$965,370	10	4.84%	20.24
SFPB2011AA/2013AA	GNMA II	754678	36230PFT2	4.500%	03/20/41	\$9,187,200	\$871,141	100.00000%	\$871,141	9	4.88%	20.26
SFPB2011AA/2013AA	GNMA II	754679	36230PFU9	5.000%	02/20/41	\$1,488,677	\$68,108	100.00000%	\$68,108	1	5.25%	19.75
SFPB2011AA/2013AA	GNMA II	754682	36230PFX3	4.000%	---	\$1,057,099	---	---	---	---	---	---
SFPB2011AA/2013AA	GNMA II	754683	36230PFY1	4.500%	04/20/41	\$9,986,316	\$1,136,938	100.00000%	\$1,136,938	11	4.91%	20.38
SFPB2011AA/2013AA	GNMA II	754684	36230PFZ8	4.500%	04/20/41	\$12,476,656	\$446,211	100.00000%	\$446,211	6	4.93%	20.35
SFPB2011AA/2013AA	GNMA II	754685	36230PFZ1	5.000%	04/20/41	\$4,835,272	\$813,583	100.00000%	\$813,583	9	5.34%	20.39
SFPB2011AA/2013AA	GNMA II	754686	36230PF39	4.500%	05/20/41	\$485,772	\$71,955	100.00000%	\$71,955	1	5.00%	20.50
SFPB2017AA	GNMA II	AY0533	36196PSW3	4.000%	08/20/47	\$50,168,626	\$27,891,853	100.00000%	\$27,891,853	97	4.63%	26.70
SFPB2018AA	GNMA II	AY0565	36196PTW2	4.000%	10/20/47	\$1,435,027	\$695,675	57.03200%	\$396,757	8	4.50%	26.87
SFPB2018AA	GNMA II	AY0578	36196PUB6	4.000%	12/20/47	\$20,745,947	\$13,376,032	100.00000%	\$13,376,032	48	4.49%	26.96
SFPB2018AA	GNMA II	AY0579	36196PUC4	4.000%	12/20/47	\$1,902,347	\$720,434	57.03200%	\$410,878	7	4.50%	26.95
SFPB2018AA	GNMA II	AY0580	36196PUD2	4.000%	12/20/47	\$2,043,642	\$1,620,449	100.00000%	\$1,620,449	10	4.50%	27.01
SFPB2018AA	GNMA II	BD0487	3617BFRG9	4.000%	01/20/48	\$15,035,268	\$9,666,739	100.00000%	\$9,666,739	36	4.50%	27.08
SFPB2018AA	GNMA II	BD0488	3617BFRH7	4.000%	01/20/48	\$2,282,521	\$2,001,271	100.00000%	\$2,001,271	11	4.50%	27.07
SFPB2018AA	GNMA II	BD0489	3617BFRJ3	4.000%	01/20/48	\$1,418,130	\$1,198,970	100.00000%	\$1,198,970	8	4.50%	27.08
SFPB2018AA	GNMA II	BD0490	3617BFRK0	4.000%	01/20/48	\$1,298,853	\$880,726	100.00000%	\$880,726	8	4.50%	27.08
SFPB2018AA	GNMA II	BD0492	3617BFRM6	4.000%	02/20/48	\$28,483,077	\$19,687,170	100.00000%	\$19,687,170	76	4.63%	27.17
SFPB2018BB	GNMA II	BD0556	3617BFTM4	4.500%	08/20/48	\$9,317,511	\$6,452,056	100.00000%	\$6,452,056	26	5.13%	27.72
SFPB2018BB	GNMA II	BD0557	3617BFTN2	4.500%	09/20/48	\$38,800,828	\$26,877,654	100.00000%	\$26,877,654	118	5.12%	27.76
SFPB2018BB	GNMA II	BD0565	3617BFTW2	4.500%	10/20/48	\$31,248,087	\$19,429,366	100.00000%	\$19,429,366	85	5.12%	27.84
SFPB2018BB	GNMA II	BD0566	3617BFTX0	4.500%	10/20/48	\$10,135,630	\$7,947,035	66.88855%	\$5,315,656	34	5.12%	27.84
SFPB2018BB	GNMA II	BD0548	3617BFTD4	4.500%	08/20/48	\$5,029,548	\$3,626,976	66.88855%	\$2,426,032	16	5.13%	27.72
SFPB2019AA	GNMA II	BM9674	3617K1XB4	4.500%	06/20/49	\$18,395,159	\$17,195,140	100.00000%	\$17,195,140	62	4.89%	28.56
SFPB2019AA	GNMA II	BM9675	3617K1XC2	4.500%	06/20/49	\$2,517,252	\$2,465,107	100.00000%	\$2,465,107	9	4.92%	28.55
SFPB2019AA	GNMA II	BM9676	3617K1XD0	4.500%	06/20/49	\$2,035,354	\$1,672,121	100.00000%	\$1,672,121	5	4.92%	28.57
SFPB2019AA	GNMA II	BM9689	3617K1XS7	4.500%	07/20/49	\$36,283,320	\$32,572,294	100.00000%	\$32,572,294	114	4.88%	28.60
SFPB2019BB	FNMA	BK8761	3140HNWX6	5.000%	01/20/49	\$2,757,481	\$30,048,735	100.00000%	\$30,048,735	98	5.01%	85.84
SFPB2019BB	GNMA II	BM9697	3617K1X24	4.000%	08/20/49	\$3,493,665	\$3,426,392	100.00000%	\$3,426,392	14	4.48%	86.07
SFPB2019BB	GNMA II	BM9700	3617K1XS7	4.500%	08/20/49	\$35,978,563	\$32,608,332	100.00000%	\$32,608,332	119	4.83%	85.90
SFPB2019CC	GNMA II	BM9745	3617K1ZI5	4.000%	11/20/49	\$30,078,601	\$29,610,129	100.00000%	\$29,610,129	83	4.38%	28.95
SFPB2019CC	GNMA II	BM9746	3617K1ZK2	4.000%	11/20/49	\$9,800,250	\$8,918,306	100.00000%	\$8,918,306	30	4.29%	28.97
SFPB2019CC	GNMA II	BS1712	3617MB3V9	4.000%	12/20/49	\$14,839,768	\$14,633,424	100.00000%	\$14,633,424	40	4.38%	29.01
SFPB2019CC	GNMA II	BS1713	3617MB3W7	4.000%	12/20/49	\$10,453,107	\$10,040,283	100.00000%	\$10,040,283	33	4.28%	29.00
SFPB2020AA	GNMA II	BS1752	3617MB5M7	3.500%	03/20/50	\$10,652,797	\$10,539,342	100.00000%	\$10,539,342	36	4.10%	29.23
SFPB2020AA	GNMA II	BS1753	3617MB5N5	4.000%	03/20/50	\$39,447,805	\$39,049,663	100.00000%	\$39,049,663	138	4.25%	29.26
SFPB2020AA	GNMA II	BS1758	3617MB5T2	4.000%	03/20/50	\$4,913,109	\$4,865,219	100.00000%	\$4,865,219	16	4.25%	29.33
SFPB2020BB	GNMA II	BS8421	3617MKLA5	3.500%	04/20/50	\$36,042,704	\$35,721,036	100.00000%	\$35,721,036	127	4.01%	29.37
SFPB2020BB	GNMA II	BS8422	3617MKLB3	4.000%	04/20/50	\$9,354,001	\$9,273,110	100.00000%	\$9,273,110	33	4.25%	29.29
<b>TOTAL</b>						<b>\$584,563,150</b>	<b>435,031,737</b>		<b>\$430,590,941</b>	<b>1649</b>	<b>4.61%</b>	<b>28.23</b>

**Investment Information**

<b>Issue</b>	<b>Investment Type</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Maturity Date</b>
SF 2011AA REVENUE	MONEY MARKET	117,721.15	0.03 %	Short Term
		<u>\$117,721.15</u>		
SF 2013AA DS CI	MONEY MARKET	22,143.33	0.03 %	Short Term
SF 2013AA REDEMPTION CI	MONEY MARKET	360,000.00	0.03 %	Short Term
SF 2013AA REVENUE	MONEY MARKET	73,003.80	0.03 %	Short Term
		<u>\$455,147.13</u>		
SF 2017AA REVENUE	MONEY MARKET	25,008.21	0.03 %	Short Term
		<u>\$25,008.21</u>		
SF 2018AA REVENUE	MONEY MARKET	129,012.36	0.03 %	Short Term
		<u>\$129,012.36</u>		
SF 2018BB REVENUE	MONEY MARKET	63,563.63	0.03 %	Short Term
		<u>\$63,563.63</u>		
SF 2019AA COI	MONEY MARKET	8,942.92	0.03 %	Short Term
SF 2019AA REVENUE	MONEY MARKET	25,013.73	0.03 %	Short Term
		<u>\$33,956.65</u>		
SF 2019BB COI	MONEY MARKET	6,491.32	0.03 %	Short Term
SF 2019BB REVENUE	MONEY MARKET	25,018.39	0.03 %	Short Term
		<u>\$31,509.71</u>		

**Investment Information**

<b>Issue</b>	<b>Investment Type</b>	<b>Amount</b>	<b>Interest Rate</b>	<b>Maturity Date</b>
SF 2019CC COI	MONEY MARKET	5,382.69	0.03 %	Short Term
SF 2019CC REVENUE	MONEY MARKET	25,006.13	0.03 %	Short Term
		<u>\$30,388.82</u>		
SF 2020AA COI	MONEY MARKET	4,930.94	0.03 %	Short Term
SF 2020AA REVENUE	MONEY MARKET	25,002.63	0.03 %	Short Term
		<u>\$29,933.57</u>		
SF 2020BB COI	MONEY MARKET	6,273.56	0.03 %	Short Term
SF 2020BB REVENUE	MONEY MARKET	25,002.30	0.03 %	Short Term
		<u>\$31,275.86</u>		
SF PASS-THROUGH SURPLUS	MONEY MARKET	2,117,306.05	0.03 %	Short Term
		<u>\$2,117,306.05</u>		
	<b>Investment Type</b>	<b>Amount</b>		
	MONEY MARKET	\$3,064,823.14		
		<u>\$3,064,823.14</u>		

Disclosure Report as of November 1, 2020

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