

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

Colorado Housing and Finance Authority
Single Family Disclosure Report

11/01/2022

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	9,601,707	-	9,601,707	4.625%	Fixed	26,007	9,627,714	26,007
SFPB2018AA	18,634,245	694,998	20,061,054	4.556%	Fixed	42,031	20,798,083	2,163,838
SFPB2018BB	25,015,637	1,213,122	26,486,227	5.115%	Fixed	42,489	27,741,838	2,726,201
SFPB2019AA	22,021,076	-	22,021,076	4.889%	Fixed	26,073	22,047,149	26,073
SFPB2019BB	19,775,772	-	19,775,769	4.864%	Fixed	26,612	19,802,382	26,610
SFPB2019CC	20,470,525	-	20,581,961	4.345%	Fixed	26,209	20,608,170	137,645
SFPB2020AA	28,478,505	-	28,492,216	4.214%	Fixed	26,646	28,518,861	40,356
SFPB2020BB	23,021,471	-	23,021,471	4.042%	Fixed	26,227	23,047,698	26,227
SFPB2022AA	49,747,489	-	49,747,488	4.963%	Fixed	38,975	49,786,463	38,974
SFPB2022BB	49,947,668	-	49,972,059	6.000%	Fixed	34,752	50,006,811	59,143
Surplus Account	-	-	-	NA	NA	8,711,221	8,711,221	8,711,221
TOTAL	266,714,095	1,908,120	269,761,028	4.91%		9,027,242	280,696,390	13,982,295

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BONDS OUTSTANDING

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	\$9,601,707	\$0	\$40,566,919
						<u>\$50,168,626</u>	<u>\$9,601,707</u>	<u>\$0</u>	<u>\$40,566,919</u>

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	\$18,634,245	\$0	\$54,481,502
						<u>\$73,115,747</u>	<u>\$18,634,245</u>	<u>\$0</u>	<u>\$54,481,502</u>

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	\$12,663,313	\$0	\$34,076,022
SFPB2018BB-2	I	Taxable	11/01/2048	196479V55	4.50000%	\$42,739,335	\$12,352,324	\$0	\$30,387,011
						<u>\$89,478,670</u>	<u>\$25,015,637</u>	<u>\$0</u>	<u>\$64,463,033</u>

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	\$22,021,076	\$0	\$37,181,754
						<u>\$59,202,830</u>	<u>\$22,021,076</u>	<u>\$0</u>	<u>\$37,181,754</u>

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	\$13,171,662	\$0	\$36,689,940
SFPB19BB-2	I	Taxable	08/01/2049	196480CU9	2.85000%	\$25,000,000	\$6,604,110	\$0	\$18,395,890
						\$74,861,602	\$19,775,772	\$0	\$55,085,830

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	\$20,470,525	\$0	\$44,529,475
						\$65,000,000	\$20,470,525	\$0	\$44,529,475

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	\$28,478,505	\$0	\$26,521,495
						\$55,000,000	\$28,478,505	\$0	\$26,521,495

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	\$23,021,471	\$0	\$22,375,234
						\$45,396,705	\$23,021,471	\$0	\$22,375,234

Series 2022AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SFPB2020BB	I	Taxable	08/01/2052	196480A72	3.55000%	\$50,000,000	\$49,747,489	\$0	\$252,511
						\$50,000,000	\$49,747,489	\$0	\$252,511

Series 2022BB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SFPB2022BB-1	I	Taxable	10/01/2052	196480D95	4.80000%	\$25,000,000	\$24,973,834	\$0	\$26,166
SFPB2022BB-2	I	Taxable	10/01/2052	196480K30	4.65000%	\$25,000,000	\$24,973,834	\$0	\$26,166
						\$50,000,000	\$49,947,668	\$0	\$52,332

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	\$9,601,707	100.00%	\$9,601,707	37	4.63%	24.70
SFPB2018AA	GNMA II	AY0565	36196PTW2	4.000%	10/20/47	\$1,435,027	\$442,242	57.03%	\$252,219	3	4.50%	24.86
SFPB2018AA	GNMA II	AY0578	36196PUB6	4.000%	12/20/47	\$20,745,947	\$2,660,424	100.00%	\$2,660,424	11	4.49%	24.97
SFPB2018AA	GNMA II	AY0579	36196PUC4	4.000%	12/20/47	\$1,902,347	\$508,066	57.03%	\$289,760	3	4.50%	24.97
SFPB2018AA	GNMA II	AY0580	36196PUD2	4.000%	12/20/47	\$2,043,642	\$1,095,644	100.00%	\$1,095,644	6	4.50%	25.03
SFPB2018AA	GNMA II	BD0487	3617BFRG9	4.000%	01/20/48	\$15,035,268	\$4,442,135	100.00%	\$4,442,135	19	4.50%	25.09
SFPB2018AA	GNMA II	BD0488	3617BFRH7	4.000%	01/20/48	\$2,282,521	\$1,040,616	100.00%	\$1,040,616	6	4.50%	25.03
SFPB2018AA	GNMA II	BD0489	3617BFRJ3	4.000%	01/20/48	\$1,418,130	\$577,453	100.00%	\$577,453	4	4.50%	25.08
SFPB2018AA	GNMA II	BD0490	3617BFRK0	4.000%	01/20/48	\$1,298,853	\$643,523	100.00%	\$643,523	5	4.50%	25.08
SFPB2018AA	GNMA II	BD0492	3617BFRM6	4.000%	02/20/48	\$28,483,077	\$9,059,280	100.00%	\$9,059,280	36	4.63%	25.17
SFPB2018BB	GNMA II	BD0556	3617BFTM4	4.500%	08/20/48	\$9,317,511	\$2,390,740	100.00%	\$2,390,740	9	5.13%	25.73
SFPB2018BB	GNMA II	BD0557	3617BFTN2	4.500%	09/20/48	\$38,800,828	\$12,536,811	100.00%	\$12,536,811	58	5.12%	25.75
SFPB2018BB	GNMA II	BD0565	3617BFTW2	4.500%	10/20/48	\$31,248,087	\$9,013,491	100.00%	\$9,013,491	42	5.11%	25.84
SFPB2018BB	GNMA II	BD0566	3617BFTX0	4.500%	10/20/48	\$10,135,630	\$3,390,233	66.89%	\$2,267,677	14	5.13%	25.82
SFPB2018BB	GNMA II	BD0548	3617BFTD4	4.500%	08/20/48	\$5,029,548	\$414,881	66.89%	\$277,508	2	5.13%	25.70
SFPB2019AA	GNMA II	BM9674	3617K1XB4	4.500%	06/20/49	\$18,395,159	\$5,975,609	100.00%	\$5,975,609	23	4.90%	26.56
SFPB2019AA	GNMA II	BM9675	3617K1XC2	4.500%	06/20/49	\$2,517,252	\$255,630	100.00%	\$255,630	1	4.88%	26.58
SFPB2019AA	GNMA II	BM9676	3617K1XD0	4.500%	06/20/49	\$2,035,354	\$823,785	100.00%	\$823,785	3	4.94%	26.56
SFPB2019AA	GNMA II	BM9689	3617K1XS7	4.500%	07/20/49	\$36,283,320	\$14,966,052	100.00%	\$14,966,052	51	4.88%	26.60
SFPB2019BB	FNMA	BK8761	3140HNWX6	5.000%	01/20/49	\$35,389,374	\$6,913,089	100.00%	\$6,913,089	25	5.00%	26.69
SFPB2019BB	GNMA II	BM9700	3617K1X57	4.500%	08/20/49	\$35,978,563	\$11,271,139	100.00%	\$11,271,139	43	4.84%	26.68
SFPB2019BB	GNMA II	BM9697	3617K1X24	4.500%	08/20/49	\$35,978,563	\$1,591,541	100.00%	\$1,591,541	7	4.48%	26.74
SFPB2019CC	GNMA II	BM9745	3617K1ZJ5	4.000%	11/20/49	\$30,078,601	\$9,683,150	100.00%	\$9,683,150	30	4.38%	26.94
SFPB2019CC	GNMA II	BM9746	3617K1ZK2	4.000%	11/20/49	\$9,800,250	\$3,503,318	100.00%	\$3,503,318	12	4.27%	26.95
SFPB2019CC	GNMA II	BS1712	3617MB3V9	4.000%	12/20/49	\$14,839,768	\$3,526,188	100.00%	\$3,526,188	10	4.38%	27.01
SFPB2019CC	GNMA II	BS1713	3617MB3W7	4.000%	12/20/49	\$10,453,107	\$3,869,305	100.00%	\$3,869,305	13	4.30%	27.00
SFPB2020AA	GNMA II	BS1752	3617MB5M7	3.500%	03/20/50	\$10,652,797	\$6,873,511	100.00%	\$6,873,511	25	4.11%	27.22
SFPB2020AA	GNMA II	BS1753	3617MB5N5	4.000%	03/20/50	\$39,447,805	\$18,303,312	100.00%	\$18,303,312	68	4.25%	27.26
SFPB2020AA	GNMA II	BS1758	3617MB5T2	4.000%	03/20/50	\$4,913,109	\$3,315,393	100.00%	\$3,315,393	11	4.25%	27.33
SFPB2020BB	GNMA II	BS8421	3617MKLA5	3.500%	04/20/50	\$36,042,704	\$19,300,709	100.00%	\$19,300,709	75	4.00%	27.37
SFPB2020BB	GNMA II	BS8422	3617MKLB3	4.000%	04/20/50	\$9,354,001	\$3,720,762	100.00%	\$3,720,762	14	4.25%	27.29
SFPB2022AA	GNMA II	CJ8924	3617XR4H2	4.000%	05/20/52	\$9,621,889	\$9,555,948	100.00%	\$9,555,948	29	4.41%	29.48
SFPB2022AA	GNMA II	CJ8925	3617XR4J8	4.500%	05/20/52	\$1,612,882	\$1,602,843	100.00%	\$1,602,843	5	4.86%	29.49
SFPB2022AA	GNMA II	CJ8935	3617XR4U3	4.000%	06/20/52	\$3,169,462	\$3,152,331	100.00%	\$3,152,331	12	4.45%	29.50
SFPB2022AA	GNMA II	CJ8936	3617XR4V1	4.500%	06/20/52	\$16,851,713	\$16,768,421	100.00%	\$16,768,421	53	5.07%	29.55
SFPB2022AA	GNMA II	CJ8937	3617XR4W9	5.000%	06/20/52	\$3,740,327	\$3,723,266	100.00%	\$3,723,266	11	5.36%	29.59
SFPB2022AA	GNMA II	CJ8954	3617XR5P3	4.000%	05/20/52	\$396,590	\$394,966	100.00%	\$394,966	2	4.38%	29.50
SFPB2022AA	GNMA II	CJ8955	3617XR5Q1	4.500%	07/20/52	\$6,987,674	\$6,962,292	100.00%	\$6,962,292	24	5.10%	29.59
SFPB2022AA	GNMA II	CJ8956	3617XR5R9	5.000%	07/20/52	\$7,615,512	\$7,587,422	100.00%	\$7,587,422	23	5.37%	29.63
SFPB2022BB	GNMA II	CJ8979	3617XR6Q0	5.500%	09/20/52	\$50,024,391	\$49,972,059	100.00%	\$49,972,059	126	6.00%	29.77
TOTAL						\$651,525,209	271,429,284		\$269,761,028	951	4.91%	27.65

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
SF2017AA					<u>\$40,566,919</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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
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
SFPB2018AA					\$54,481,502	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/2020	\$352,520	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	01/01/2021	\$855,590	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	02/01/2021	\$803,075	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	03/01/2021	\$869,561	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	04/01/2021	\$663,620	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	05/01/2021	\$2,139,415	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	06/01/2021	\$1,263,416	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	07/01/2021	\$770,862	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	08/01/2021	\$672,995	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	09/01/2021	\$634,472	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	10/01/2021	\$591,316	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	11/01/2021	\$1,544,173	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/2021	\$280,140	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	01/01/2022	\$528,856	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	02/01/2022	\$833,436	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	03/01/2022	\$1,167,445	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	04/01/2022	\$809,012	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	05/01/2022	\$1,721,693	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	06/01/2022	\$176,184	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	07/01/2022	\$256,483	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	08/01/2022	\$52,186	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	09/01/2022	\$310,491	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	10/01/2022	\$917,817	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	11/01/2022	\$353,940	SP
SFPB2018BB-1					\$34,076,022	

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
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2020	\$322,672	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2021	\$782,689	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2021	\$827,831	SP
SFPB2018BB-2	I	Taxable	11/01/2048	03/01/2021	\$669,916	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/01/2021	\$598,605	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/01/2021	\$1,653,515	SP
SFPB2018BB-2	I	Taxable	11/01/2048	06/01/2021	\$1,192,785	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/01/2021	\$679,263	SP
SFPB2018BB-2	I	Taxable	11/01/2048	08/01/2021	\$616,897	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2018BB-2	I	Taxable	11/01/2048	09/01/2021	\$594,810	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/2021	\$398,592	SP
SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2021	\$1,075,510	SP
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2021	\$353,415	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2022	\$587,112	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2022	\$818,983	SP
SFPB2018BB-2	I	Taxable	11/01/2048	03/01/2022	\$897,647	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/01/2022	\$624,550	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/01/2022	\$1,522,522	SP
SFPB2018BB-2	I	non-AMT	11/01/2048	06/01/2022	\$162,745	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/01/2022	\$236,173	SP
SFPB2018BB-2	I	non-AMT	11/01/2048	08/01/2022	\$89,439	SP
SFPB2018BB-2	I	Taxable	11/01/2048	09/01/2022	\$370,682	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/2022	\$993,345	SP
SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2022	\$324,918	SP
SFPB2018BB					<u>\$30,387,011</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					<u>\$37,181,754</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
SFPB2019BB-1	I	Taxable	08/01/2049	12/01/2020	\$830,335	SP
SFPB2019BB-1	I	Taxable	08/01/2049	01/01/2021	\$1,560,031	SP
SFPB2019BB-1	I	Taxable	08/01/2049	02/01/2021	\$1,185,953	SP
SFPB2019BB-1	I	Taxable	08/01/2049	03/01/2021	\$1,720,645	SP
SFPB2019BB-1	I	Taxable	08/01/2049	04/01/2021	\$1,496,681	SP
SFPB2019BB-1	I	Taxable	08/01/2049	05/01/2021	\$2,607,231	SP
SFPB2019BB-1	I	Taxable	08/01/2049	06/01/2021	\$1,943,132	SP
SFPB2019BB-1	I	Taxable	08/01/2049	07/01/2021	\$1,630,103	SP
SFPB2019BB-1	I	Taxable	08/01/2049	08/01/2021	\$1,590,869	SP
SFPB2019BB-1	I	Taxable	08/01/2049	09/01/2021	\$2,650,985	SP
SFPB2019BB-1	I	Taxable	08/01/2049	10/01/2021	\$1,917,575	SP
SFPB2019BB-1	I	Taxable	08/01/2049	11/01/2021	\$2,364,540	SP
SFPB2019BB-1	I	Taxable	08/01/2049	12/01/2021	\$862,387	SP
SFPB2019BB-1	I	Taxable	08/01/2049	01/01/2022	\$2,222,470	SP
SFPB2019BB-1	I	Taxable	08/01/2049	02/01/2022	\$1,427,045	SP
SFPB2019BB-1	I	Taxable	08/01/2049	03/01/2022	\$651,277	SP
SFPB2019BB-1	I	Taxable	08/01/2049	04/01/2022	\$518,338	SP
SFPB2019BB-1	I	Taxable	08/01/2049	05/01/2022	\$434,630	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019BB-1	I	Taxable	08/01/2049	06/01/2022	\$956,623	SP
SFPB2019BB-1	I	Taxable	08/01/2049	07/01/2022	\$1,014,678	SP
SFPB2019BB-1	I	Taxable	08/01/2049	08/01/2022	\$154,168	SP
SFPB2019BB-1	I	Taxable	08/01/2049	09/01/2022	\$538,768	SP
SFPB2019BB-1	I	Taxable	08/01/2049	10/01/2022	\$20,962	SP
SFPB2019BB-1	I	Taxable	08/01/2049	11/01/2022	\$543,829	SP
SFPB2019BB-1					<u>\$36,689,940</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
SFPB2019BB-2	I	non-AMT	11/01/2048	06/01/2020	\$120,285	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	07/01/2020	\$124,543	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	08/01/2020	\$135,550	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	09/01/2020	\$594,487	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	10/01/2020	\$489,777	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	11/01/2020	\$875,378	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	12/01/2020	\$416,321	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	01/01/2021	\$782,180	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	02/01/2021	\$594,623	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	03/01/2021	\$862,710	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	04/01/2021	\$750,418	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	05/01/2021	\$1,307,234	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	06/01/2021	\$974,263	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	07/01/2021	\$817,313	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	08/01/2021	\$797,643	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	09/01/2021	\$1,329,172	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	10/01/2021	\$961,449	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	11/01/2021	\$1,185,551	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	12/01/2021	\$432,391	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	01/01/2022	\$1,114,319	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	02/01/2022	\$715,504	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	03/01/2022	\$326,542	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019BB-2	I	non-AMT	11/01/2048	04/01/2022	\$259,888	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	05/01/2022	\$217,918	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	06/01/2022	\$479,639	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	07/01/2022	\$508,748	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	08/01/2022	\$77,298	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	09/01/2022	\$270,131	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	10/01/2022	\$10,510	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	11/01/2022	\$272,669	SP
SFPB2019BB-2					\$18,395,890	

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
SFPB2019CC	I	Taxable	01/01/2050	12/01/2020	\$426,664	SP
SFPB2019CC	I	Taxable	01/01/2050	01/01/2021	\$1,710,147	SP
SFPB2019CC	I	Taxable	01/01/2050	02/01/2021	\$861,424	SP
SFPB2019CC	I	Taxable	01/01/2050	03/01/2021	\$2,222,739	SP
SFPB2019CC	I	Taxable	01/01/2050	04/01/2021	\$1,907,635	SP
SFPB2019CC	I	Taxable	01/01/2050	05/01/2021	\$1,642,864	SP
SFPB2019CC	I	Taxable	01/01/2050	06/01/2021	\$4,769,369	SP
SFPB2019CC	I	Taxable	01/01/2050	07/01/2021	\$1,808,214	SP
SFPB2019CC	I	Taxable	01/01/2050	08/01/2021	\$4,349,230	SP
SFPB2019CC	I	Taxable	01/01/2050	09/01/2021	\$3,366,032	SP
SFPB2019CC	I	Taxable	01/01/2050	10/01/2021	\$2,980,487	SP
SFPB2019CC	I	Taxable	01/01/2050	11/01/2021	\$2,317,550	SP
SFPB2019CC	I	Taxable	01/01/2050	12/01/2021	\$1,607,750	SP
SFPB2019CC	I	Taxable	01/01/2050	01/01/2022	\$2,319,208	SP
SFPB2019CC	I	Taxable	01/01/2050	02/01/2022	\$2,032,701	SP
SFPB2019CC	I	Taxable	01/01/2050	03/01/2022	\$1,604,170	SP
SFPB2019CC	I	Taxable	01/01/2050	04/01/2022	\$945,026	SP
SFPB2019CC	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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
SFPB2019CC					<u>\$44,529,475</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2020AA	I	Taxable	04/01/2050	05/01/2020	\$80,027	SP
SFPB2020AA	I	Taxable	04/01/2050	06/01/2020	\$78,979	SP
SFPB2020AA	I	Taxable	04/01/2050	07/01/2020	\$78,933	SP
SFPB2020AA	I	Taxable	04/01/2050	08/01/2020	\$80,006	SP
SFPB2020AA	I	Taxable	04/01/2050	09/01/2020	\$82,070	SP
SFPB2020AA	I	Taxable	04/01/2050	10/01/2020	\$79,651	SP
SFPB2020AA	I	Taxable	04/01/2050	11/01/2020	\$79,820	SP
SFPB2020AA	I	Taxable	04/01/2050	12/01/2020	\$430,498	SP
SFPB2020AA	I	Taxable	04/01/2050	01/01/2021	\$79,665	SP
SFPB2020AA	I	Taxable	04/01/2050	02/01/2021	\$86,115	SP
SFPB2020AA	I	Taxable	04/01/2050	03/01/2021	\$847,080	SP
SFPB2020AA	I	Taxable	04/01/2050	04/01/2021	\$853,270	SP
SFPB2020AA	I	Taxable	04/01/2050	05/01/2021	\$1,964,843	SP
SFPB2020AA	I	Taxable	04/01/2050	06/01/2021	\$2,421,398	SP
SFPB2020AA	I	Taxable	04/01/2050	07/01/2021	\$1,165,862	SP
SFPB2020AA	I	Taxable	04/01/2050	08/01/2021	\$2,216,518	SP
SFPB2020AA	I	Taxable	04/01/2050	09/01/2021	\$1,200,629	SP
SFPB2020AA	I	Taxable	04/01/2050	10/01/2021	\$871,136	SP
SFPB2020AA	I	Taxable	04/01/2050	11/01/2021	\$2,890,510	SP
SFPB2020AA	I	Taxable	04/01/2050	12/01/2021	\$1,192,986	SP
SFPB2020AA	I	Taxable	04/01/2050	01/01/2022	\$1,293,548	SP
SFPB2020AA	I	Taxable	04/01/2050	02/01/2022	\$1,471,617	SP
SFPB2020AA	I	Taxable	04/01/2050	03/01/2022	\$1,351,116	SP
SFPB2020AA	I	Taxable	04/01/2050	04/01/2022	\$971,430	SP
SFPB2020AA	I	Taxable	04/01/2050	05/01/2022	\$873,197	SP
SFPB2020AA	I	Taxable	04/01/2050	06/01/2022	\$658,933	SP
SFPB2020AA	I	Taxable	04/01/2050	07/01/2022	\$570,026	SP
SFPB2020AA	I	Taxable	04/01/2050	08/01/2022	\$813,857	SP
SFPB2020AA	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					\$26,521,495	

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
SFPB2020BB	I	Taxable	05/01/2050	12/1/2020	\$659,744	SP
SFPB2020BB	I	Taxable	05/01/2050	1/1/2021	\$66,711	SP
SFPB2020BB	I	Taxable	05/01/2050	2/1/2021	\$455,293	SP
SFPB2020BB	I	Taxable	05/01/2050	3/1/2021	\$419,569	SP
SFPB2020BB	I	Taxable	05/01/2050	4/1/2021	\$455,678	SP
SFPB2020BB	I	Taxable	05/01/2050	5/1/2021	\$302,905	SP
SFPB2020BB	I	Taxable	05/01/2050	6/1/2021	\$1,306,614	SP
SFPB2020BB	I	Taxable	05/01/2050	7/1/2021	\$2,117,404	SP
SFPB2020BB	I	Taxable	05/01/2050	8/1/2021	\$1,014,655	SP
SFPB2020BB	I	Taxable	05/01/2050	9/1/2021	\$1,519,476	SP
SFPB2020BB	I	Taxable	05/01/2050	10/1/2021	\$2,780,463	SP
SFPB2020BB	I	Taxable	05/01/2050	11/1/2021	\$2,115,512	SP
SFPB2020BB	I	Taxable	05/01/2050	12/1/2021	\$666,012	SP
SFPB2020BB	I	Taxable	05/01/2050	1/1/2022	\$1,209,986	SP
SFPB2020BB	I	Taxable	05/01/2050	2/1/2022	\$366,514	SP
SFPB2020BB	I	Taxable	05/01/2050	3/1/2022	\$1,490,054	SP
SFPB2020BB	I	Taxable	05/01/2050	4/1/2022	\$961,243	SP
SFPB2020BB	I	Taxable	05/01/2050	5/1/2022	\$959,198	SP
SFPB2020BB	I	Taxable	05/01/2050	6/1/2022	\$833,224	SP
SFPB2020BB	I	Taxable	05/01/2050	7/1/2022	\$345,723	SP
SFPB2020BB	I	Taxable	05/01/2050	8/1/2022	\$754,137	SP
SFPB2020BB	I	Taxable	05/01/2050	9/1/2022	\$732,424	SP
SFPB2020BB	I	Taxable	05/01/2050	10/1/2022	\$40,088	SP
SFPB2020BB	I	Taxable	05/01/2050	11/1/2022	\$400,048	SP
SFPB2020BB					\$22,375,234	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2022AA	I	Taxable	08/01/2052	7/1/2022	\$14,951	SP
SFPB2022AA	I	Taxable	08/01/2052	8/1/2022	\$44,945	SP
SFPB2022AA	I	Taxable	08/01/2052	9/1/2022	\$67,086	SP
SFPB2022AA	I	Taxable	08/01/2052	10/1/2022	\$62,772	SP
SFPB2022AA	I	Taxable	08/01/2052	11/1/2022	\$62,757	SP
SFPB2022AA					<u>\$252,511</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2022BB-1	I	Taxable	10/01/2052	11/1/2022	\$26,166	SP
SFPB2022BB					<u>\$26,166</u>	
SFPB2022BB-2	I	Taxable	10/01/2052	11/1/2022	\$26,166	SP
SFPB2022BB					<u>\$26,166</u>	

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2017AA REVENUE	MONEY MARKET	26,007.07	3.61 %	Short Term
		<u>\$26,007.07</u>		
SF 2018AA REDEMPTION CI	MONEY MARKET	0.02	3.61 %	Short Term
SF 2018AA REVENUE	MONEY MARKET	42,031.21	3.61 %	Short Term
		<u>\$42,031.23</u>		
SF 2018BB REDEMPTION CI	MONEY MARKET	0.66	3.61 %	
SF 2018BB REDEMPTION CI	MONEY MARKET	0.69	3.61 %	
SF 2018BB REVENUE	MONEY MARKET	42,487.51	3.61 %	Short Term
		<u>\$42,488.86</u>		
SF 2019AA REVENUE	MONEY MARKET	26,072.88	3.61 %	Short Term
		<u>\$26,072.88</u>		
SF 2019BB REVENUE	MONEY MARKET	26,611.09	3.61 %	Short Term
SF 2019BB-1 REDEMPTION CI	MONEY MARKET	0.53	3.61 %	Short Term
SF 2019BB-2 REDEMPTION CII	MONEY MARKET	0.53	3.61 %	Short Term
		<u>\$26,612.15</u>		
SF 2019CC REVENUE	MONEY MARKET	26,209.38	3.61 %	Short Term
		<u>\$26,209.38</u>		
SF 2020AA REVENUE	MONEY MARKET	26,645.53	3.61 %	Short Term
		<u>\$26,645.53</u>		
SF 2020BB REVENUE	MONEY MARKET	26,227.39	3.61 %	Short Term
		<u>\$26,227.39</u>		
SF 2022AA REVENUE	MONEY MARKET	38,974.57	3.61 %	Short Term
		<u>\$38,974.57</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2022BB REVENUE	MONEY MARKET	34,752.19	3.61 %	Short Term
		<u>\$34,752.19</u>		
SF PASS-THROUGH SURPLUS	GNMA MBS	3,231,243.96	3.00 %	5/20/2052
SF PASS-THROUGH SURPLUS	GNMA MBS	3,254,583.12	2.50 %	6/20/2052
SF PASS-THROUGH SURPLUS	MONEY MARKET	2,225,394.14	3.61 %	Short Term
		<u>\$8,711,221.22</u>		
	Investment Type	Amount		
	GNMA MBS	\$6,485,827.08		
	MONEY MARKET	\$2,541,415.39		
		<u>\$9,027,242.47</u>		

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