

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

Colorado Housing and Finance Authority
Single Family Disclosure Report

08/01/2022

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	10,776,864	-	10,776,863	4.625%	Fixed	25,357	10,802,220	25,356
SFPB2018AA	20,043,674	754,337	21,407,392	4.554%	Fixed	36,672	22,198,401	2,154,727
SFPB2018BB	28,286,830	1,294,651	29,678,759	5.116%	Fixed	35,548	31,008,958	2,722,128
SFPB2019AA	22,889,962	-	22,889,962	4.888%	Fixed	25,242	22,915,203	25,241
SFPB2019BB	21,432,641	-	21,432,640	4.863%	Fixed	45,142	21,477,782	45,141
SFPB2019CC	21,485,922	-	21,597,358	4.344%	Fixed	25,312	21,622,670	136,748
SFPB2020AA	30,216,280	-	30,229,990	4.216%	Fixed	25,539	30,255,530	39,250
SFPB2020BB	24,194,031	-	24,194,031	4.042%	Fixed	25,495	24,219,526	25,495
SFPB2022AA	49,940,104	-	49,936,153	4.963%	Fixed	37,378	49,973,531	33,427
Surplus Account	-	-	-	NA	NA	7,940,532	7,940,532	7,940,532
TOTAL	229,266,308	2,048,988	232,143,148	4.41%		8,222,217	242,414,353	13,148,045

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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	\$10,776,864	\$0	\$39,391,762
						<u>\$50,168,626</u>	<u>\$10,776,864</u>	<u>\$0</u>	<u>\$39,391,762</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	\$20,043,674	\$0	\$53,072,073
						<u>\$73,115,747</u>	<u>\$20,043,674</u>	<u>\$0</u>	<u>\$53,072,073</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	\$14,245,561	\$0	\$32,493,774
SFPB2018BB-2	I	Taxable	11/01/2048	196479V55	4.50000%	\$42,739,335	\$14,041,269	\$0	\$28,698,066
						<u>\$89,478,670</u>	<u>\$28,286,830</u>	<u>\$0</u>	<u>\$61,191,840</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	\$22,889,962	\$0	\$36,312,868
						<u>\$59,202,830</u>	<u>\$22,889,962</u>	<u>\$0</u>	<u>\$36,312,868</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	\$14,275,221	\$0	\$35,586,381
SFPB19BB-2	I	Taxable	08/01/2049	196480CU9	2.85000%	\$25,000,000	\$7,157,420	\$0	\$17,842,580
						\$74,861,602	\$21,432,641	\$0	\$53,428,961

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	\$21,485,922	\$0	\$43,514,078
						\$65,000,000	\$21,485,922	\$0	\$43,514,078

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	\$30,216,280	\$0	\$24,783,720
						\$55,000,000	\$30,216,280	\$0	\$24,783,720

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	\$24,194,031	\$0	\$21,202,674
						\$45,396,705	\$24,194,031	\$0	\$21,202,674

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	\$49,940,104	\$0	\$59,896
						\$50,000,000	\$49,940,104	\$0	\$59,896

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	\$10,776,863	100.00%	\$10,776,863	41	4.63%	24.95
SFPB2018AA	GNMA II	AY0565	36196PTW2	4.000%	10/20/47	\$1,435,027	\$584,119	57.03%	\$333,135	3	4.50%	25.12
SFPB2018AA	GNMA II	AY0578	36196PUB6	4.000%	12/20/47	\$20,745,947	\$3,355,602	100.00%	\$3,355,602	14	4.49%	25.22
SFPB2018AA	GNMA II	AY0579	36196PUC4	4.000%	12/20/47	\$1,902,347	\$510,829	57.03%	\$291,336	3	4.50%	25.22
SFPB2018AA	GNMA II	AY0580	36196PUD2	4.000%	12/20/47	\$2,043,642	\$1,259,312	100.00%	\$1,259,312	8	4.50%	25.27
SFPB2018AA	GNMA II	BD0487	3617BFRG9	4.000%	01/20/48	\$15,035,268	\$4,466,436	100.00%	\$4,466,436	19	4.50%	25.34
SFPB2018AA	GNMA II	BD0488	3617BFRH7	4.000%	01/20/48	\$2,282,521	\$1,210,743	100.00%	\$1,210,743	6	4.50%	25.28
SFPB2018AA	GNMA II	BD0489	3617BFRJ3	4.000%	01/20/48	\$1,418,130	\$580,554	100.00%	\$580,554	4	4.50%	25.34
SFPB2018AA	GNMA II	BD0490	3617BFRK0	4.000%	01/20/48	\$1,298,853	\$647,040	100.00%	\$647,040	6	4.50%	25.34
SFPB2018AA	GNMA II	BD0492	3617BFRM6	4.000%	02/20/48	\$28,483,077	\$9,263,236	100.00%	\$9,263,236	37	4.63%	25.42
SFPB2018BB	GNMA II	BD0556	3617BFTM4	4.500%	08/20/48	\$9,317,511	\$2,792,829	100.00%	\$2,792,829	11	5.13%	25.99
SFPB2018BB	GNMA II	BD0557	3617BFTN2	4.500%	09/20/48	\$38,800,828	\$13,684,567	100.00%	\$13,684,567	65	5.12%	26.00
SFPB2018BB	GNMA II	BD0565	3617BFTW2	4.500%	10/20/48	\$31,248,087	\$10,117,433	100.00%	\$10,117,433	46	5.11%	26.09
SFPB2018BB	GNMA II	BD0566	3617BFTX0	4.500%	10/20/48	\$10,135,630	\$4,193,743	66.89%	\$2,805,134	16	5.13%	26.07
SFPB2018BB	GNMA II	BD0548	3617BFTD4	4.500%	08/20/48	\$5,029,548	\$416,807	66.89%	\$278,796	2	5.13%	25.95
SFPB2019AA	GNMA II	BM9674	3617K1XB4	4.500%	06/20/49	\$18,395,159	\$6,296,622	100.00%	\$6,296,622	23	4.90%	26.81
SFPB2019AA	GNMA II	BM9675	3617K1XC2	4.500%	06/20/49	\$2,517,252	\$256,792	100.00%	\$256,792	1	4.88%	26.84
SFPB2019AA	GNMA II	BM9676	3617K1XD0	4.500%	06/20/49	\$2,035,354	\$827,494	100.00%	\$827,494	3	4.94%	26.81
SFPB2019AA	GNMA II	BM9689	3617K1XS7	4.500%	07/20/49	\$36,283,320	\$15,509,054	100.00%	\$15,509,054	53	4.88%	26.85
SFPB2019BB	FNMA	BK8761	3140HNWX6	5.000%	01/20/49	\$35,389,374	\$7,182,474	100.00%	\$7,182,474	25	5.00%	26.94
SFPB2019BB	GNMA II	BM9700	3617K1X57	4.500%	08/20/49	\$35,978,563	\$12,650,817	100.00%	\$12,650,817	46	4.84%	26.93
SFPB2019BB	GNMA II	BM9697	3617K1X24	4.500%	08/20/49	\$35,978,563	\$1,599,349	100.00%	\$1,599,349	7	4.48%	26.99
SFPB2019CC	GNMA II	BM9745	3617K1ZJ5	4.000%	11/20/49	\$30,078,601	\$9,729,937	100.00%	\$9,729,937	30	4.38%	27.19
SFPB2019CC	GNMA II	BM9746	3617K1ZK2	4.000%	11/20/49	\$9,800,250	\$3,791,922	100.00%	\$3,791,922	13	4.28%	27.21
SFPB2019CC	GNMA II	BS1712	3617MB3V9	4.000%	12/20/49	\$14,839,768	\$3,876,503	100.00%	\$3,876,503	11	4.38%	27.26
SFPB2019CC	GNMA II	BS1713	3617MB3W7	4.000%	12/20/49	\$10,453,107	\$4,198,996	100.00%	\$4,198,996	14	4.29%	27.26
SFPB2020AA	GNMA II	BS1752	3617MB5M7	3.500%	03/20/50	\$10,652,797	\$6,908,935	100.00%	\$6,908,935	25	4.11%	27.47
SFPB2020AA	GNMA II	BS1753	3617MB5N5	4.000%	03/20/50	\$39,447,805	\$19,989,681	100.00%	\$19,989,681	73	4.25%	27.51
SFPB2020AA	GNMA II	BS1758	3617MB5T2	4.000%	03/20/50	\$4,913,109	\$3,331,375	100.00%	\$3,331,375	11	4.25%	27.58
SFPB2020BB	GNMA II	BS8421	3617MKLA5	3.500%	04/20/50	\$36,042,704	\$20,455,369	100.00%	\$20,455,369	76	4.00%	27.62
SFPB2020BB	GNMA II	BS8422	3617MKLB3	4.000%	04/20/50	\$9,354,001	\$3,738,662	100.00%	\$3,738,662	14	4.25%	27.54
SFPB2022AA	GNMA II	CJ8924	3617XR4H2	4.000%	05/20/52	\$9,621,889	\$9,595,139	100.00%	\$9,595,139	29	4.41%	29.73
SFPB2022AA	GNMA II	CJ8925	3617XR4J8	4.500%	05/20/52	\$1,612,882	\$1,608,891	100.00%	\$1,608,891	5	4.86%	29.74
SFPB2022AA	GNMA II	CJ8935	3617XR4U3	4.000%	06/20/52	\$3,169,462	\$3,165,219	100.00%	\$3,165,219	12	4.45%	29.75
SFPB2022AA	GNMA II	CJ8936	3617XR4V1	4.500%	06/20/52	\$16,851,713	\$16,831,023	100.00%	\$16,831,023	53	5.07%	29.80
SFPB2022AA	GNMA II	CJ8937	3617XR4W9	5.000%	06/20/52	\$3,740,327	\$3,736,104	100.00%	\$3,736,104	11	5.36%	29.84
SFPB2022AA	GNMA II	CJ8954	3617XR5P3	4.000%	05/20/52	\$396,590	\$396,590	100.00%	\$396,590	2	4.38%	29.75
SFPB2022AA	GNMA II	CJ8955	3617XR5Q1	4.500%	07/20/52	\$6,987,674	\$6,987,674	100.00%	\$6,987,674	24	5.10%	29.84
SFPB2022AA	GNMA II	CJ8956	3617XR5R9	5.000%	07/20/52	\$7,615,512	\$7,615,512	100.00%	\$7,615,512	23	5.37%	29.89
TOTAL						\$601,500,818	234,140,245		\$232,143,148	865	4.66%	27.37

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2017AA REVENUE	MONEY MARKET	25,356.96	2.06 %	Short Term
		<u>\$25,356.96</u>		
SF 2018AA REDEMPTION CI	MONEY MARKET	19,483.76	2.06 %	Short Term
SF 2018AA REVENUE	MONEY MARKET	17,187.75	2.06 %	Short Term
		<u>\$36,671.51</u>		
SF 2018BB REDEMPTION CI	MONEY MARKET	\$6,634.34		
SF 2018BB REDEMPTION CII	MONEY MARKET	\$6,066.73		
SF 2018BB REVENUE	MONEY MARKET	22,847.05	2.06 %	Short Term
		<u>\$35,548.12</u>		
SF 2019AA REVENUE	MONEY MARKET	25,241.56	2.06 %	Short Term
		<u>\$25,241.56</u>		
SF 2019BB REVENUE	MONEY MARKET	45,142.01	2.06 %	Short Term
SF 2019BB-1 REDEMPTION CI	MONEY MARKET	0.29	2.06 %	Short Term
SF 2019BB-2 REDEMPTION CII	MONEY MARKET	0.13	2.06 %	Short Term
		<u>\$45,142.43</u>		
SF 2019CC REVENUE	MONEY MARKET	25,311.61	2.06 %	Short Term
		<u>\$25,311.61</u>		
SF 2020AA REVENUE	MONEY MARKET	25,539.39	2.06 %	Short Term
		<u>\$25,539.39</u>		
SF 2020BB REVENUE	MONEY MARKET	25,495.26	2.06 %	Short Term
		<u>\$25,495.26</u>		
SF 2022AA COI	MONEY MARKET	12,155.23	2.06 %	Short Term
SF 2022AA REDEMPTION CI	MONEY MARKET	0.25		
SF 2022AA REVENUE	MONEY MARKET	25,222.89	2.06 %	Short Term
		<u>\$37,378.37</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF PASS-THROUGH SURPLUS	GNMA MBS	3,274,456.30	3.00 %	5/20/2052
SF PASS-THROUGH SURPLUS	GNMA MBS	3,308,646.30	2.50 %	6/20/2052
SF PASS-THROUGH SURPLUS	MONEY MARKET	1,357,429.43	2.06 %	Short Term
		<u>\$7,940,532.03</u>		

Investment Type	Amount
GNMA MBS	\$6,583,102.60
MONEY MARKET	\$1,639,114.64
	<u>\$8,222,217.24</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
SF2017AA					\$39,391,762	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
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
SFPB2018AA					\$53,072,073	

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
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					<u>\$32,493,774</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
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
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

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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					<u>\$28,698,066</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019AA	I	Taxable	8/1/2049	09/01/2019	\$75,282	SP
SFPB2019AA	I	Taxable	8/1/2049	10/01/2019	\$74,153	SP
SFPB2019AA	I	Taxable	8/1/2049	11/01/2019	\$74,538	SP
SFPB2019AA	I	Taxable	8/1/2049	12/01/2019	\$76,882	SP
SFPB2019AA	I	Taxable	8/1/2049	01/01/2020	\$74,610	SP
SFPB2019AA	I	Taxable	8/1/2049	02/01/2020	\$75,027	SP
SFPB2019AA	I	Taxable	8/1/2049	03/01/2020	\$360,523	SP
SFPB2019AA	I	Taxable	8/1/2049	04/01/2020	\$77,533	SP
SFPB2019AA	I	Taxable	8/1/2049	05/01/2020	\$76,008	SP
SFPB2019AA	I	Taxable	8/1/2049	06/01/2020	\$76,285	SP
SFPB2019AA	I	Taxable	8/1/2049	07/01/2020	\$344,711	SP
SFPB2019AA	I	Taxable	8/1/2049	08/01/2020	\$436,296	SP
SFPB2019AA	I	Taxable	04/01/2050	09/01/2020	\$786,366	SP
SFPB2019AA	I	Taxable	04/01/2050	10/01/2020	\$1,275,074	SP
SFPB2019AA	I	Taxable	04/01/2050	11/01/2020	\$1,414,880	SP
SFPB2019AA	I	Taxable	04/01/2050	12/01/2020	\$626,409	SP
SFPB2019AA	I	Taxable	04/01/2050	01/01/2021	\$72,268	SP
SFPB2019AA	I	Taxable	04/01/2050	02/01/2021	\$513,681	SP
SFPB2019AA	I	Taxable	04/01/2050	03/01/2021	\$2,371,017	SP
SFPB2019AA	I	Taxable	04/01/2050	04/01/2021	\$2,061,897	SP
SFPB2019AA	I	Taxable	04/01/2050	05/01/2021	\$1,436,718	SP
SFPB2019AA	I	Taxable	04/01/2050	06/01/2021	\$2,704,391	SP
SFPB2019AA	I	Taxable	04/01/2050	07/01/2021	\$2,122,404	SP
SFPB2019AA	I	Taxable	04/01/2050	08/01/2021	\$2,277,971	SP
SFPB2019AA	I	Taxable	04/01/2050	09/01/2021	\$1,573,213	SP
SFPB2019AA	I	Taxable	04/01/2050	10/01/2021	\$2,056,426	SP
SFPB2019AA	I	Taxable	04/01/2050	11/01/2021	\$981,231	SP
SFPB2019AA	I	Taxable	04/01/2050	12/01/2021	\$2,832,643	SP
SFPB2019AA	I	Taxable	04/01/2050	01/01/2022	\$1,082,131	SP
SFPB2019AA	I	Taxable	04/01/2050	02/01/2022	\$2,229,056	SP
SFPB2019AA	I	Taxable	04/01/2050	03/01/2022	\$877,179	SP
SFPB2019AA	I	Taxable	04/01/2050	04/01/2022	\$1,326,988	SP

SFPB2019AA	I	Taxable	04/01/2050	05/01/2022	\$1,007,474	SP
SFPB2019AA	I	Taxable	04/01/2050	06/01/2022	\$1,446,628	SP
SFPB2019AA	I	Taxable	04/01/2050	07/01/2022	\$1,123,439	SP
SFPB2019AA	I	Taxable	04/01/2050	08/01/2022	\$291,536	SP
SFPB2019AA					<u>\$36,312,868</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
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					<u>\$35,586,381</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
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					\$17,842,580	

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
SFPB2019CC					\$43,514,078	

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					\$24,783,720	

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					\$21,202,674	

Single Family Homeownership Bonds Indenture
Disclosure Report as of August 1, 2022

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

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					<u>\$59,896</u>	

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