

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

Colorado Housing and Finance Authority
Single Family Disclosure Report

As of 08/01/2021

Bond Issue	Bonds Outstanding	Outstanding Second Mortgage Principal Balance	Program MBS Outstanding	Weighted Average Mortgage Rate	Mortgage Types	Total Investments	Total Assets	Net Assets
SFPB2017AA	18,763,320	-	18,763,320	4.625%	Fixed	25,007	18,788,326	25,006
SFPB2018AA	35,273,761	1,234,946	36,166,565	4.547%	Fixed	61,524	37,463,035	2,189,274
SFPB2018BB	44,243,724	1,701,431	45,198,717	5.119%	Fixed	67,970	46,968,118	2,724,394
SFPB2019AA	39,717,906	-	39,717,906	4.889%	Fixed	25,021	39,742,927	25,021
SFPB2019BB	44,215,776	-	44,215,775	4.512%	Fixed	25,019	44,240,794	25,018
SFPB2019CC	43,392,600	-	43,503,856	4.352%	Fixed	25,039	43,528,895	136,295
SFPB2020AA	44,375,265	-	44,388,976	4.220%	Fixed	25,021	44,413,997	38,732
SFPB2020BB	38,195,573	-	38,195,573	4.049%	Fixed	25,010	38,220,583	25,010
Surplus Account	-	-	-	-	Fixed	6,490,714	6,490,714	6,490,714
TOTAL	308,177,925	2,936,377	310,150,687	4.32%		6,770,326	319,857,389	11,679,464

Trustee Bank: Zions

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Program Administrator: Colorado Housing and Finance Authority

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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	\$18,763,320	\$0	\$31,405,306
						<u>\$50,168,626</u>	<u>\$18,763,320</u>	<u>\$0</u>	<u>\$31,405,306</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	\$35,273,761	\$0	\$37,841,986
						<u>\$73,115,747</u>	<u>\$35,273,761</u>	<u>\$0</u>	<u>\$37,841,986</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	\$22,840,957	\$0	\$23,898,378
SFPB2018BB-2	I	Taxable	11/01/2048	196479V55	4.50000%	\$42,739,335	\$21,402,767	\$0	\$21,336,568
						<u>\$89,478,670</u>	<u>\$44,243,724</u>	<u>\$0</u>	<u>\$45,234,946</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	\$39,717,906	\$0	\$19,484,924
						<u>\$59,202,830</u>	<u>\$39,717,906</u>	<u>\$0</u>	<u>\$19,484,924</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	\$29,449,937	\$0	\$20,411,665
SFPB19BB-2	I	Taxable	08/01/2049	196480CU9	2.85000%	\$25,000,000	\$14,765,839	\$0	\$10,234,161
						\$74,861,602	\$44,215,776	\$0	\$30,645,826

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	\$43,392,600	\$0	\$21,607,400
						\$65,000,000	\$43,392,600	\$0	\$21,607,400

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	\$44,375,265	\$0	\$10,624,735
						\$55,000,000	\$44,375,265	\$0	\$10,624,735

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	\$38,195,573	\$0	\$7,201,132
						\$45,396,705	\$38,195,573	\$0	\$7,201,132

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
SF2017AA					<u>\$31,405,306</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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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
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
SFPB2018AA					\$37,841,986	

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					<u>\$23,898,378</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	R
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					\$21,336,568	

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Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019AA	I	Taxable	08/01/2049	09/01/2019	\$75,282	SP
SFPB2019AA	I	Taxable	08/01/2049	10/01/2019	\$74,153	SP
SFPB2019AA	I	Taxable	08/01/2049	11/01/2019	\$74,538	SP
SFPB2019AA	I	Taxable	08/01/2049	12/01/2019	\$76,882	SP
SFPB2019AA	I	Taxable	08/01/2049	01/01/2020	\$74,610	SP
SFPB2019AA	I	Taxable	08/01/2049	02/01/2020	\$75,027	SP
SFPB2019AA	I	Taxable	08/01/2049	03/01/2020	\$360,523	SP
SFPB2019AA	I	Taxable	08/01/2049	04/01/2020	\$77,533	SP
SFPB2019AA	I	Taxable	08/01/2049	05/01/2020	\$76,008	SP
SFPB2019AA	I	Taxable	08/01/2049	06/01/2020	\$76,285	SP
SFPB2019AA	I	Taxable	08/01/2049	07/01/2020	\$344,711	SP
SFPB2019AA	I	Taxable	08/01/2049	08/01/2020	\$436,296	SP
SFPB2019AA	I	Taxable	08/01/2049	09/01/2020	\$786,366	SP
SFPB2019AA	I	Taxable	08/01/2049	10/01/2020	\$1,275,074	SP
SFPB2019AA	I	Taxable	08/01/2049	11/01/2020	\$1,414,880	SP
SFPB2019AA	I	Taxable	08/01/2049	12/01/2020	\$626,409	SP
SFPB2019AA	I	Taxable	08/01/2049	01/01/2021	\$72,268	SP
SFPB2019AA	I	Taxable	08/01/2049	02/01/2021	\$513,681	SP
SFPB2019AA	I	Taxable	08/01/2049	03/01/2021	\$2,371,017	SP
SFPB2019AA	I	Taxable	08/01/2049	04/01/2021	\$2,061,897	SP
SFPB2019AA	I	Taxable	08/01/2049	05/01/2021	\$1,436,718	SP
SFPB2019AA	I	Taxable	08/01/2049	06/01/2021	\$2,704,391	SP
SFPB2019AA	I	Taxable	08/01/2049	07/01/2021	\$2,122,404	SP
SFPB2019AA	I	Taxable	08/01/2049	08/01/2021	\$2,277,971	SP
SFPB2019AA					<u>\$19,484,924</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					\$20,411,665	

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	08/01/2049	06/01/2020	\$120,285	SP
SFPB2019BB-2	I	non-AMT	08/01/2049	07/01/2020	\$124,543	SP
SFPB2019BB-2	I	non-AMT	08/01/2049	08/01/2020	\$135,550	SP
SFPB2019BB-2	I	non-AMT	08/01/2049	09/01/2020	\$594,487	SP
SFPB2019BB-2	I	non-AMT	08/01/2049	10/01/2020	\$489,777	SP
SFPB2019BB-2	I	non-AMT	08/01/2049	11/01/2020	\$875,378	SP
SFPB2019BB-2	I	non-AMT	08/01/2049	12/01/2020	\$416,321	SP
SFPB2019BB-2	I	non-AMT	08/01/2049	01/01/2021	\$782,180	SP
SFPB2019BB-2	I	non-AMT	08/01/2049	02/01/2021	\$594,623	SP
SFPB2019BB-2	I	non-AMT	08/01/2049	03/01/2021	\$862,710	SP
SFPB2019BB-2	I	non-AMT	08/01/2049	04/01/2021	\$750,418	SP
SFPB2019BB-2	I	non-AMT	08/01/2049	05/01/2021	\$1,307,234	SP
SFPB2019BB-2	I	non-AMT	08/01/2049	06/01/2021	\$974,263	SP
SFPB2019BB-2	I	non-AMT	08/01/2049	07/01/2021	\$817,313	SP
SFPB2019BB-2	I	non-AMT	08/01/2049	08/01/2021	\$797,643	SP
SFPB2019BB-2					\$10,234,161	

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
SFPB19CC	I	Taxable	01/01/2050	06/01/2021	\$4,769,369	SP
SFPB19CC	I	Taxable	01/01/2050	07/01/2021	\$1,808,214	SP
SFPB19CC	I	Taxable	01/01/2050	08/01/2021	\$4,349,230	SP
SFPB2019CC					\$21,607,400	

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					<u>\$10,624,735</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2020BB	I	Taxable	05/01/2050	06/01/2020	\$65,964	SP
SFPB2020BB	I	Taxable	05/01/2050	07/01/2020	\$68,039	SP
SFPB2020BB	I	Taxable	05/01/2050	08/01/2020	\$66,051	SP
SFPB2020BB	I	Taxable	05/01/2050	09/01/2020	\$67,207	SP
SFPB2020BB	I	Taxable	05/01/2050	10/01/2020	\$66,540	SP
SFPB2020BB	I	Taxable	05/01/2050	11/01/2020	\$68,758	SP
SFPB2020BB	I	Taxable	05/01/2050	12/01/2020	\$659,744	SP
SFPB2020BB	I	Taxable	05/01/2050	01/01/2021	\$66,711	SP
SFPB2020BB	I	Taxable	05/01/2050	02/01/2021	\$455,293	SP
SFPB2020BB	I	Taxable	05/01/2050	03/01/2021	\$419,569	SP
SFPB2020BB	I	Taxable	05/01/2050	04/01/2021	\$455,678	SP
SFPB2020BB	I	Taxable	05/01/2050	05/01/2021	\$302,905	SP
SFPB2020BB	I	Taxable	05/01/2050	06/01/2021	\$1,306,614	SP
SFPB2020BB	I	Taxable	05/01/2050	07/01/2021	\$2,117,404	SP
SFPB2020BB	I	Taxable	05/01/2050	08/01/2021	\$1,014,655	SP
SFPB2020BB					<u>\$7,201,132</u>	

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	\$18,763,320	100.00000%	18,763,320	68	4.63%	25.95
SFPB2018AA	GNMA II	AY0565	36196PTW2	4.000%	10/20/47	\$1,435,027	\$1,042,406	57.03200%	594,505	7	4.50%	26.13
SFPB2018AA	GNMA II	AY0578	36196PUB6	4.000%	12/20/47	\$20,745,947	\$7,913,156	100.00000%	7,913,156	32	4.49%	26.23
SFPB2018AA	GNMA II	AY0579	36196PUC4	4.000%	12/20/47	\$1,902,347	\$888,608	57.03200%	506,791	5	4.50%	26.25
SFPB2018AA	GNMA II	AY0580	36196PUD2	4.000%	12/20/47	\$2,043,642	\$1,434,810	100.00000%	1,434,810	8	4.50%	26.27
SFPB2018AA	GNMA II	BD0487	3617BFRG9	4.000%	01/20/48	\$15,035,268	\$7,180,804	100.00000%	7,180,804	28	4.50%	26.33
SFPB2018AA	GNMA II	BD0488	3617BFRH7	4.000%	01/20/48	\$2,282,521	\$1,792,889	100.00000%	1,792,889	10	4.50%	26.31
SFPB2018AA	GNMA II	BD0489	3617BFRJ3	4.000%	01/20/48	\$1,418,130	\$1,028,260	100.00000%	1,028,260	7	4.50%	26.34
SFPB2018AA	GNMA II	BD0490	3617BFRK0	4.000%	01/20/48	\$1,298,853	\$752,409	100.00000%	752,409	6	4.50%	26.33
SFPB2018AA	GNMA II	BD0492	3617BFRM6	4.000%	02/20/48	\$28,483,077	\$14,962,942	100.00000%	14,962,942	58	4.62%	26.42
SFPB2018BB	GNMA II	BD0556	3617BFTM4	4.500%	08/20/48	\$9,317,511	\$3,822,638	100.00000%	3,822,638	17	5.13%	26.97
SFPB2018BB	GNMA II	BD0557	3617BFTN2	4.500%	09/20/48	\$38,800,828	\$21,468,416	100.00000%	21,468,416	93	5.12%	27.01
SFPB2018BB	GNMA II	BD0565	3617BFTW2	4.500%	10/20/48	\$31,248,087	\$13,923,937	100.00000%	13,923,937	64	5.11%	27.09
SFPB2018BB	GNMA II	BD0566	3617BFTX0	4.500%	10/20/48	\$10,135,630	\$6,548,608	66.88855%	4,380,269	27	5.13%	27.09
SFPB2018BB	GNMA II	BD0548	3617BFTD4	4.500%	08/20/48	\$5,029,548	\$2,397,208	66.88855%	1,603,458	10	5.13%	26.98
SFPB2019AA	GNMA II	BM9674	3617K1XB4	4.500%	06/20/49	\$18,395,159	\$11,641,244	100.00000%	11,641,244	43	4.89%	27.81
SFPB2019AA	GNMA II	BM9675	3617K1XC2	4.500%	06/20/49	\$2,517,252	\$1,941,714	100.00000%	1,941,714	7	4.92%	27.81
SFPB2019AA	GNMA II	BM9676	3617K1XD0	4.500%	06/20/49	\$2,035,354	\$1,041,420	100.00000%	1,041,420	4	4.93%	27.82
SFPB2019AA	GNMA II	BM9689	3617K1XS7	4.500%	07/20/49	\$36,283,320	\$25,093,528	100.00000%	25,093,528	84	4.88%	27.86
SFPB2019BB	FNMA	BK8761	3140HNWX6	5.000%	01/20/49	\$35,389,374	\$18,813,560	100.00000%	18,813,560	59	4.13%	27.92
SFPB2019BB	GNMA II	BM9697	3617K1X24	4.000%	08/20/49	\$3,493,665	\$2,543,670	100.00000%	2,543,670	11	4.47%	28.00
SFPB2019BB	GNMA II	BM9700	3617K1X57	4.500%	08/20/49	\$35,978,563	\$22,858,545	100.00000%	22,858,545	80	4.83%	28.00
SFPB2019CC	GNMA II	BM9745	3617K1ZJ5	4.000%	11/20/49	\$30,078,601	\$20,373,150	100.00000%	20,373,150	55	4.38%	28.19
SFPB2019CC	GNMA II	BM9746	3617K1ZK2	4.000%	11/20/49	\$9,800,250	\$6,279,266	100.00000%	6,279,266	21	4.29%	28.21
SFPB2019CC	GNMA II	BS1712	3617MB3V9	4.000%	12/20/49	\$14,839,768	\$10,045,511	100.00000%	10,045,511	25	4.38%	28.27
SFPB2019CC	GNMA II	BS1713	3617MB3W7	4.000%	12/20/49	\$10,453,107	\$6,805,929	100.00000%	6,805,929	21	4.29%	28.25
SFPB2020AA	GNMA II	BS1752	3617MB5M7	3.500%	03/20/50	\$10,652,797	\$8,968,688	100.00000%	8,968,688	31	4.10%	28.48
SFPB2020AA	GNMA II	BS1753	3617MB5N5	4.000%	03/20/50	\$39,447,805	\$31,160,737	100.00000%	31,160,737	110	4.25%	28.51
SFPB2020AA	GNMA II	BS1758	3617MB5T2	4.000%	03/20/50	\$4,913,109	\$4,259,551	100.00000%	4,259,551	14	4.25%	28.58
SFPB2020BB	GNMA II	BS8421	3617MKLA5	3.500%	04/20/50	\$36,042,704	\$31,318,220	100.00000%	31,318,220	113	4.00%	28.62
SFPB2020BB	GNMA II	BS8422	3617MKLB3	4.000%	04/20/50	\$9,354,001	\$6,877,353	100.00000%	6,877,353	24	4.25%	28.54
TOTAL						\$519,019,871	313,942,495		\$310,150,687	4806	4.32%	28.10

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2017AA REVENUE	MONEY MARKET	25,006.64	0.03 %	Short Term
		<u>\$25,006.64</u>		
SF 2018AA REVENUE	MONEY MARKET	61,524.25	0.03 %	Short Term
		<u>\$61,524.25</u>		
SF 2018BB REVENUE	MONEY MARKET	67,969.88	0.03 %	Short Term
		<u>\$67,969.88</u>		
SF 2019AA REVENUE	MONEY MARKET	25,021.39	0.03 %	Short Term
		<u>\$25,021.39</u>		
SF 2019BB REVENUE	MONEY MARKET	25,018.92	0.03 %	Short Term
		<u>\$25,018.92</u>		
SF 2019CC REVENUE	MONEY MARKET	25,039.19	0.03 %	Short Term
		<u>\$25,039.19</u>		
SF 2020AA REVENUE	MONEY MARKET	25,020.79	0.03 %	Short Term
		<u>\$25,020.79</u>		
SF 2020BB REVENUE	MONEY MARKET	25,010.24	0.03 %	Short Term
		<u>\$25,010.24</u>		
SF PASS-THROUGH SURPLUS	MONEY MARKET	6,490,714.37	0.03 %	Short Term
		<u>\$6,490,714.37</u>		
	Investment Type	Amount		
	MONEY MARKET	<u>\$6,770,325.67</u>		

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