

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

02/01/2024

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	8,306,148	-	8,306,147	4.625%	Fixed	25,179	8,331,326	25,178
SFPB2018AA	14,998,244	613,333	16,473,043	4.554%	Fixed	25,258	17,111,634	2,113,390
SFPB2018BB	19,411,149	1,075,666	20,968,093	5.113%	Fixed	39,585	22,083,343	2,672,194
SFPB2019AA	18,058,852	-	18,058,852	4.889%	Fixed	25,256	18,084,109	25,257
SFPB2019BB	15,381,513	-	15,381,511	4.866%	Fixed	25,517	15,407,028	25,515
SFPB2019CC	17,696,963	-	17,808,398	4.344%	Fixed	25,247	17,833,645	136,682
SFPB2020AA	23,564,308	-	23,578,018	4.214%	Fixed	25,284	23,603,302	38,994
SFPB2020BB	17,919,220	-	17,919,219	4.041%	Fixed	26,044	17,945,263	26,043
SFPB2022AA	48,290,638	-	48,290,638	4.962%	Fixed	25,482	48,316,119	25,481
SFPB2022BB	47,935,554	-	47,959,943	6.000%	Fixed	25,591	47,985,535	49,981
Surplus Account	-	-	-	NA	NA	4,143,970	4,143,970	4,143,970
TOTAL	231,562,589	1,688,999	234,743,863	4.94%		4,412,413	240,845,275	9,282,686

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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	196479C31	3.03000%	\$50,168,626	\$8,306,148	\$0	\$41,862,478
						<u>\$50,168,626</u>	<u>\$8,306,148</u>	<u>\$0</u>	<u>\$41,862,478</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	\$14,998,244	\$0	\$58,117,503
						<u>\$73,115,747</u>	<u>\$14,998,244</u>	<u>\$0</u>	<u>\$58,117,503</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	\$9,760,800	\$0	\$36,978,535
SFPB2018BB-2	I	Taxable	11/01/2048	196479V55	4.50000%	\$42,739,335	\$9,650,349	\$0	\$33,088,986
						<u>\$89,478,670</u>	<u>\$19,411,149</u>	<u>\$0</u>	<u>\$70,067,521</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	\$18,058,852	\$0	\$41,143,978
						<u>\$59,202,830</u>	<u>\$18,058,852</u>	<u>\$0</u>	<u>\$41,143,978</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	\$10,244,864	\$0	\$39,616,738
SFPB19BB-2	I	Taxable	08/01/2049	196480CU9	2.85000%	\$25,000,000	\$5,136,649	\$0	\$19,863,351
						\$74,861,602	\$15,381,513	\$0	\$59,480,089

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	\$17,696,963	\$0	\$47,303,037
						\$65,000,000	\$17,696,963	\$0	\$47,303,037

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	\$23,564,308	\$0	\$31,435,692
						\$55,000,000	\$23,564,308	\$0	\$31,435,692

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	\$17,919,220	\$0	\$27,477,485
						\$45,396,705	\$17,919,220	\$0	\$27,477,485

Series 2022AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SFPB2022AA	I	Taxable	08/01/2052	196480A72	3.55000%	\$50,000,000	\$48,290,638	\$0	\$1,709,362
						\$50,000,000	\$48,290,638	\$0	\$1,709,362

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	\$23,967,777	\$0	\$1,032,223
SFPB2022BB-2	I	Taxable	10/01/2052	196480K30	4.65000%	\$25,000,000	\$23,967,777	\$0	\$1,032,223
						\$50,000,000	\$47,935,554	\$0	\$2,064,446

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	\$8,306,147	100.00%	\$8,306,147	34	4.63%	23.70
SFPB2018AA	GNMA II	AY0565	36196PTW2	4.000%	10/20/47	\$1,435,027	\$148,751	57.03%	\$84,836	2	4.50%	23.88
SFPB2018AA	GNMA II	AY0578	36196PUB6	4.000%	12/20/47	\$20,745,947	\$2,179,869	100.00%	\$2,179,869	9	4.49%	23.96
SFPB2018AA	GNMA II	AY0579	36196PUC4	4.000%	12/20/47	\$1,902,347	\$332,395	57.03%	\$189,571	2	4.50%	23.96
SFPB2018AA	GNMA II	AY0580	36196PUD2	4.000%	12/20/47	\$2,043,642	\$760,623	100.00%	\$760,623	5	4.50%	24.03
SFPB2018AA	GNMA II	BD0487	3617BFRG9	4.000%	01/20/48	\$15,035,268	\$3,613,516	100.00%	\$3,613,516	16	4.50%	24.09
SFPB2018AA	GNMA II	BD0488	3617BFRH7	4.000%	01/20/48	\$2,282,521	\$662,904	100.00%	\$662,904	4	4.50%	24.02
SFPB2018AA	GNMA II	BD0489	3617BFRJ3	4.000%	01/20/48	\$1,418,130	\$561,414	100.00%	\$561,414	4	4.50%	24.08
SFPB2018AA	GNMA II	BD0490	3617BFRK0	4.000%	01/20/48	\$1,298,853	\$392,621	100.00%	\$392,621	4	4.50%	24.06
SFPB2018AA	GNMA II	BD0492	3617BFRM6	4.000%	02/20/48	\$28,483,077	\$8,027,689	100.00%	\$8,027,689	33	4.61%	24.17
SFPB2018BB	GNMA II	BD0556	3617BFTM4	4.500%	08/20/48	\$9,317,511	\$1,606,511	100.00%	\$1,606,511	7	5.13%	24.73
SFPB2018BB	GNMA II	BD0557	3617BFTN2	4.500%	09/20/48	\$38,800,828	\$9,744,129	100.00%	\$9,744,129	46	5.11%	24.76
SFPB2018BB	GNMA II	BD0565	3617BFTW2	4.500%	10/20/48	\$31,248,087	\$7,198,212	100.00%	\$7,198,212	36	5.11%	24.84
SFPB2018BB	GNMA II	BD0566	3617BFTX0	4.500%	10/20/48	\$10,135,630	\$3,211,947	66.89%	\$2,148,425	13	5.13%	24.82
SFPB2018BB	GNMA II	BD0548	3617BFTD4	4.500%	08/20/48	\$5,029,548	\$404,876	66.89%	\$270,816	2	5.13%	24.70
SFPB2019AA	GNMA II	BM9674	3617K1XB4	4.500%	06/20/49	\$18,395,159	\$5,320,106	100.00%	\$5,320,106	21	4.90%	25.56
SFPB2019AA	GNMA II	BM9675	3617K1XC2	4.500%	06/20/49	\$2,517,252	\$249,604	100.00%	\$249,604	1	4.88%	25.59
SFPB2019AA	GNMA II	BM9676	3617K1XD0	4.500%	06/20/49	\$2,035,354	\$545,826	100.00%	\$545,826	2	4.98%	25.55
SFPB2019AA	GNMA II	BM9689	3617K1XS7	4.500%	07/20/49	\$36,283,320	\$11,943,316	100.00%	\$11,943,316	42	4.88%	25.60
SFPB2019BB	FNMA	BK8761	3140HNWX6	5.000%	01/20/49	\$35,389,374	\$5,714,273	100.00%	\$5,714,273	22	5.00%	25.69
SFPB2019BB	GNMA II	BM9700	3617K1X57	4.500%	08/20/49	\$35,978,563	\$8,260,723	100.00%	\$8,260,723	34	4.84%	25.68
SFPB2019BB	GNMA II	BM9697	3617K1X24	4.500%	08/20/49	\$35,978,563	\$1,406,516	100.00%	\$1,406,516	6	4.47%	25.73
SFPB2019CC	GNMA II	BM9745	3617K1ZJ5	4.000%	11/20/49	\$30,078,601	\$8,446,465	100.00%	\$8,446,465	27	4.38%	25.94
SFPB2019CC	GNMA II	BM9746	3617K1ZK2	4.000%	11/20/49	\$9,800,250	\$2,992,214	100.00%	\$2,992,214	10	4.28%	25.95
SFPB2019CC	GNMA II	BS1712	3617MB3V9	4.000%	12/20/49	\$14,839,768	\$3,116,320	100.00%	\$3,116,320	9	4.38%	26.01
SFPB2019CC	GNMA II	BS1713	3617MB3W7	4.000%	12/20/49	\$10,453,107	\$3,253,399	100.00%	\$3,253,399	11	4.28%	26.00
SFPB2020AA	GNMA II	BS1752	3617MB5M7	3.500%	03/20/50	\$10,652,797	\$5,687,090	100.00%	\$5,687,090	21	4.10%	26.22
SFPB2020AA	GNMA II	BS1753	3617MB5N5	4.000%	03/20/50	\$39,447,805	\$15,542,536	100.00%	\$15,542,536	62	4.25%	26.27
SFPB2020AA	GNMA II	BS1758	3617MB5T2	4.000%	03/20/50	\$4,913,109	\$2,348,393	100.00%	\$2,348,393	8	4.25%	26.33
SFPB2020BB	GNMA II	BS8421	3617MKLA5	3.500%	04/20/50	\$36,042,704	\$15,612,883	100.00%	\$15,612,883	63	4.00%	26.37
SFPB2020BB	GNMA II	BS8422	3617MKLB3	4.000%	04/20/50	\$9,354,001	\$2,306,336	100.00%	\$2,306,336	11	4.25%	26.28
SFPB2022AA	GNMA II	CJ8924	3617XR4H2	4.000%	05/20/52	\$9,621,889	\$9,352,221	100.00%	\$9,352,221	29	4.41%	28.48
SFPB2022AA	GNMA II	CJ8925	3617XR4J8	4.500%	05/20/52	\$1,612,882	\$1,571,480	100.00%	\$1,571,480	5	4.86%	28.49
SFPB2022AA	GNMA II	CJ8935	3617XR4U3	4.000%	06/20/52	\$3,169,462	\$3,085,643	100.00%	\$3,085,643	12	4.45%	28.50
SFPB2022AA	GNMA II	CJ8936	3617XR4V1	4.500%	06/20/52	\$16,851,713	\$16,216,522	100.00%	\$16,216,522	52	5.07%	28.55
SFPB2022AA	GNMA II	CJ8937	3617XR4W9	5.000%	06/20/52	\$3,740,327	\$3,656,506	100.00%	\$3,656,506	11	5.36%	28.59
SFPB2022AA	GNMA II	CJ8954	3617XR5P3	4.000%	05/20/52	\$396,590	\$386,571	100.00%	\$386,571	2	4.38%	28.50
SFPB2022AA	GNMA II	CJ8955	3617XR5Q1	4.500%	07/20/52	\$6,987,674	\$6,578,752	100.00%	\$6,578,752	23	5.10%	28.59
SFPB2022AA	GNMA II	CJ8956	3617XR5R9	5.000%	07/20/52	\$7,615,512	\$7,442,942	100.00%	\$7,442,942	23	5.37%	28.64
SFPB2022BB	GNMA II	CJ8979	3617XR6Q0	5.500%	09/20/52	\$50,024,391	\$47,959,943	100.00%	\$47,959,943	124	6.00%	28.77
TOTAL						\$651,525,209	236,148,184		\$234,743,863	848	4.94%	26.76

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2017AA REDEMPTION CI	MONEY MARKET	0.99	5.21 %	Short Term
SF 2017AA REVENUE	MONEY MARKET	25,177.69	5.21 %	Short Term
		<u>\$25,178.68</u>		
SF 2018AA REVENUE	MONEY MARKET	25,257.29	5.21 %	Short Term
		<u>\$25,258.18</u>		
SF 2018BB REDEMPTION CI	MONEY MARKET	7,293.75	5.21 %	Short Term
SF 2018BB REDEMPTION CII	MONEY MARKET	6,669.52	5.21 %	Short Term
SF 2018BB REVENUE	MONEY MARKET	25,621.43	5.21 %	Short Term
		<u>\$39,584.70</u>		
SF 2019AA REVENUE	MONEY MARKET	25,256.18	5.21 %	Short Term
		<u>\$25,256.47</u>		
SF 2019BB REVENUE	MONEY MARKET	25,516.71	5.21 %	Short Term
SF 2019BB-1 REDEMPTION CI	MONEY MARKET	0.10	5.21 %	Short Term
SF 2019BB-2 REDEMPTION CI	MONEY MARKET	0.34	5.21 %	Short Term
		<u>\$25,517.15</u>		
SF 2019CC CI Spcl Redemp	MONEY MARKET	0.62	5.21 %	Short Term
SF 2019CC REVENUE	MONEY MARKET	25,246.25	5.21 %	Short Term
		<u>\$25,246.87</u>		
SF 2020AA REDEMPTION CI	MONEY MARKET	0.94	5.21 %	Short Term
SF 2020AA REVENUE	MONEY MARKET	25,282.91	5.21 %	Short Term
		<u>\$25,283.85</u>		
SF 2020BB REDEMPTION CI	MONEY MARKET	0.89	5.21 %	Short Term
SF 2020BB REVENUE	MONEY MARKET	26,043.36	5.21 %	Short Term
		<u>\$26,044.25</u>		
SF 2022AA REDEMPTION CI	MONEY MARKET	0.13	5.21 %	Short Term
SF 2022AA REVENUE	MONEY MARKET	25,481.41	5.21 %	Short Term
		<u>\$25,481.54</u>		
SF2022BB REDEMPTION CI	MONEY MARKET	1.59	5.21 %	Short Term
SF2022BB REVENUE	MONEY MARKET	25,589.61	5.21 %	Short Term
		<u>\$25,591.20</u>		
SF PASS-THROUGH SURPLUS	MONEY MARKET	4,143,969.82	5.21 %	Short Term
		<u>\$4,143,969.82</u>		

Investment Type	Amount
MONEY MARKET	\$4,412,412.71
	<u>\$4,412,412.71</u>

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17AA	I	Taxable	9/1/2047	10/01/2017	\$65,736	SP
SF17AA	I	Taxable	9/1/2047	11/01/2017	\$66,988	SP
SF17AA	I	Taxable	9/1/2047	12/01/2017	\$66,549	SP
SF17AA	I	Taxable	9/1/2047	01/01/2018	\$70,663	SP
SF17AA	I	Taxable	9/1/2047	02/01/2018	\$67,075	SP
SF17AA	I	Taxable	9/1/2047	03/01/2018	\$66,115	SP
SF17AA	I	Taxable	9/1/2047	04/01/2018	\$310,959	SP
SF17AA	I	Taxable	9/1/2047	05/01/2018	\$67,804	SP
SF17AA	I	Taxable	9/1/2047	06/01/2018	\$592,711	SP
SF17AA	I	Taxable	9/1/2047	07/01/2018	\$67,217	SP
SF17AA	I	Taxable	9/1/2047	08/01/2018	\$67,030	SP
SF17AA	I	Taxable	9/1/2047	09/01/2018	\$67,521	SP
SF17AA	I	Taxable	9/1/2047	10/01/2018	\$333,749	SP
SF17AA	I	Taxable	9/1/2047	11/01/2018	\$67,444	SP
SF17AA	I	Taxable	9/1/2047	12/01/2018	\$67,842	SP
SF17AA	I	Taxable	9/1/2047	01/01/2019	\$325,206	SP
SF17AA	I	Taxable	9/1/2047	02/01/2019	\$68,090	SP
SF17AA	I	Taxable	9/1/2047	03/01/2019	\$324,779	SP
SF17AA	I	Taxable	9/1/2047	04/01/2019	\$646,826	SP
SF17AA	I	Taxable	9/1/2047	05/01/2019	\$263,307	SP
SF17AA	I	Taxable	9/1/2047	06/01/2019	\$67,864	SP
SF17AA	I	Taxable	9/1/2047	07/01/2019	\$1,206,223	SP
SF17AA	I	Taxable	9/1/2047	08/01/2019	\$605,396	SP
SF17AA	I	Taxable	9/1/2047	09/01/2019	\$1,172,958	SP
SF17AA	I	Taxable	9/1/2047	10/01/2019	\$1,188,946	SP
SF17AA	I	Taxable	9/1/2047	11/01/2019	\$1,302,999	SP
SF17AA	I	Taxable	9/1/2047	12/01/2019	\$2,233,604	SP
SF17AA	I	Taxable	9/1/2047	01/01/2020	\$2,095,724	SP
SF17AA	I	Taxable	9/1/2047	02/01/2020	\$1,148,988	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17AA	I	Taxable	9/1/2047	03/01/2020	\$1,555,957	SP
SF17AA	I	Taxable	9/1/2047	04/01/2020	\$526,907	SP
SF17AA	I	Taxable	9/1/2047	05/01/2020	\$842,839	SP
SF17AA	I	Taxable	9/1/2047	06/01/2020	\$50,257	SP
SF17AA	I	Taxable	9/1/2047	07/01/2020	\$500,853	SP
SF17AA	I	Taxable	9/1/2047	08/01/2020	\$1,000,473	SP
SF17AA	I	Taxable	9/1/2047	09/01/2020	\$1,700,429	SP
SF17AA	I	Taxable	9/1/2047	10/01/2020	\$543,791	SP
SF17AA	I	Taxable	9/1/2047	11/01/2020	\$858,953	SP
SF17AA	I	Taxable	9/1/2047	12/01/2020	\$1,708,112	SP
SF17AA	I	Taxable	9/1/2047	01/01/2021	\$591,939	SP
SF17AA	I	Taxable	9/1/2047	02/01/2021	\$2,186,781	SP
SF17AA	I	Taxable	9/1/2047	03/01/2021	\$326,949	SP
SF17AA	I	Taxable	9/1/2047	04/01/2021	\$297,058	SP
SF17AA	I	Taxable	9/1/2047	05/01/2021	\$336,968	SP
SF17AA	I	Taxable	9/1/2047	06/01/2021	\$1,138,793	SP
SF17AA	I	Taxable	9/1/2047	07/01/2021	\$1,894,170	SP
SF17AA	I	Taxable	9/1/2047	08/01/2021	\$647,764	SP
SF17AA	I	Taxable	9/1/2047	09/01/2021	\$822,456	SP
SF17AA	I	Taxable	9/1/2047	10/01/2021	\$1,033,189	SP
SF17AA	I	Taxable	9/1/2047	11/01/2021	\$817,532	SP
SF17AA	I	Taxable	9/1/2047	12/01/2021	\$356,966	SP
SF17AA	I	Taxable	9/1/2047	01/01/2022	\$697,423	SP
SF17AA	I	Taxable	9/1/2047	02/01/2022	\$273,933	SP
SF17AA	I	Taxable	9/1/2047	03/01/2022	\$549,599	SP
SF17AA	I	Taxable	9/1/2047	04/01/2022	\$1,559,866	SP
SF17AA	I	Taxable	9/1/2047	05/01/2022	\$279,504	SP
SF17AA	I	Taxable	9/1/2047	06/01/2022	\$233,297	SP
SF17AA	I	Taxable	9/1/2047	07/01/2022	\$821,903	SP
SF17AA	I	Taxable	9/1/2047	08/01/2022	\$540,788	SP
SF17AA	I	Taxable	9/1/2047	09/01/2022	\$552,207	SP
SF17AA	I	Taxable	9/1/2047	10/01/2022	\$18,490	SP
SF17AA	I	Taxable	9/1/2047	11/01/2022	\$604,460	SP
SF17AA	I	Taxable	9/1/2047	12/01/2022	\$354,061	SP
SF17AA	I	Taxable	9/1/2047	01/01/2023	\$17,051	SP
SF17AA	I	Taxable	9/1/2047	02/01/2023	\$259,918	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17AA	I	Taxable	9/1/2047	03/01/2023	\$249,409	SP
SF17AA	I	Taxable	9/1/2047	04/01/2023	\$16,260	SP
SF17AA	I	Taxable	9/1/2047	05/01/2023	\$16,315	SP
SF17AA	I	Taxable	9/1/2047	06/01/2023	\$16,377	SP
SF17AA	I	Taxable	9/1/2047	07/01/2023	\$17,411	SP
SF17AA	I	Taxable	9/1/2047	08/01/2023	\$16,504	SP
SF17AA	I	Taxable	9/1/2047	09/01/2023	\$16,592	SP
SF17AA	I	Taxable	9/1/2047	10/01/2023	\$16,675	SP
SF17AA	I	Taxable	9/1/2047	11/01/2023	\$16,699	SP
SF17AA	I	Taxable	9/1/2047	12/01/2023	\$249,009	SP
SF17AA	I	Taxable	9/1/2047	01/01/2024	\$16,642	SP
SF17AA	I	Taxable	9/1/2047	02/01/2024	\$16,636	SP
SF2017AA					<u>\$41,862,478</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		non-AMT	03/01/2048	04/01/2020	\$1,221,310	SP
SF2018AA		non-AMT	03/01/2048	05/01/2020	\$825,264	SP
SF2018AA		non-AMT	03/01/2048	06/01/2020	\$1,437,699	SP
SF2018AA		non-AMT	03/01/2048	07/01/2020	\$906,991	SP
SF2018AA		non-AMT	03/01/2048	08/01/2020	\$1,628,422	SP
SF2018AA		non-AMT	03/01/2048	09/01/2020	\$837,977	SP
SF2018AA		non-AMT	03/01/2048	10/01/2020	\$737,840	SP
SF2018AA		non-AMT	03/01/2048	11/01/2020	\$1,107,995	SP
SF2018AA		non-AMT	03/01/2048	12/01/2020	\$2,753,318	SP
SF2018AA		non-AMT	03/01/2048	01/01/2021	\$888,767	SP
SF2018AA		non-AMT	03/01/2048	02/01/2021	\$1,459,952	SP
SF2018AA		non-AMT	03/01/2048	03/01/2021	\$893,832	SP
SF2018AA		non-AMT	03/01/2048	04/01/2021	\$1,173,163	SP
SF2018AA		non-AMT	03/01/2048	05/01/2021	\$2,851,468	SP
SF2018AA		non-AMT	03/01/2048	06/01/2021	\$1,695,189	SP
SF2018AA		non-AMT	03/01/2048	07/01/2021	\$972,097	SP
SF2018AA		non-AMT	03/01/2048	08/01/2021	\$1,435,893	SP
SF2018AA		non-AMT	03/01/2048	09/01/2021	\$1,685,815	SP
SF2018AA		non-AMT	03/01/2048	10/01/2021	\$1,852,507	SP
SF2018AA		non-AMT	03/01/2048	11/01/2021	\$1,016,438	SP
SF2018AA		non-AMT	03/01/2048	12/01/2021	\$2,211,235	SP
SF2018AA		non-AMT	03/01/2048	01/01/2022	\$2,186,604	SP
SF2018AA		non-AMT	03/01/2048	02/01/2022	\$256,735	SP
SF2018AA		non-AMT	03/01/2048	03/01/2022	\$1,273,698	SP
SF2018AA		non-AMT	03/01/2048	04/01/2022	\$1,157,823	SP
SF2018AA		non-AMT	03/01/2048	05/01/2022	\$1,652,723	SP
SF2018AA		non-AMT	03/01/2048	06/01/2022	\$590,040	SP
SF2018AA		non-AMT	03/01/2048	07/01/2022	\$833,822	SP
SF2018AA		non-AMT	03/01/2048	08/01/2022	\$512,647	SP
SF2018AA		non-AMT	03/01/2048	09/01/2022	\$300,862	SP
SF2018AA		non-AMT	03/01/2048	10/01/2022	\$623,820	SP
SF2018AA		non-AMT	03/01/2048	11/01/2022	\$484,747	SP
SF2018AA		non-AMT	03/01/2048	12/01/2022	\$321,174	SP
SF2018AA		non-AMT	03/01/2048	01/01/2023	\$224,957	SP
SF2018AA		non-AMT	03/01/2048	02/01/2023	\$1,495,945	SP
SF2018AA		non-AMT	03/01/2048	03/01/2023	\$40,836	SP
SF2018AA		non-AMT	03/01/2048	04/01/2023	\$187,062	SP
SF2018AA		non-AMT	03/01/2048	05/01/2023	\$33,083	SP
SF2018AA		non-AMT	03/01/2048	06/01/2023	\$33,139	SP
SF2018AA		non-AMT	03/01/2048	07/01/2023	\$460,781	SP
SF2018AA		non-AMT	03/01/2048	08/01/2023	\$126,128	SP
SF2018AA		non-AMT	03/01/2048	09/01/2023	\$32,400	SP
SF2018AA		non-AMT	03/01/2048	10/01/2023	\$473,872	SP
SF2018AA		non-AMT	03/01/2048	11/01/2023	\$32,420	SP
SF2018AA		non-AMT	03/01/2048	12/01/2023	\$32,743	SP
SF2018AA		non-AMT	03/01/2048	01/01/2024	\$108,888	SP
SF2018AA		non-AMT	03/01/2048	02/01/2024	\$32,573	SP
SFPB2018AA					\$58,117,503	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/2018	\$55,956	SP
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2018	\$51,157	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	01/01/2019	\$56,721	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2019	\$51,904	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	02/01/2019	\$56,762	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2019	\$51,918	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	03/01/2019	\$57,003	SP
SFPB2018BB-2	I	Taxable	11/01/2048	03/01/2019	\$52,145	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	04/01/2019	\$59,280	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/01/2019	\$53,085	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	05/01/2019	\$58,883	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/01/2019	\$54,036	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	06/01/2019	\$220,671	SP
SFPB2018BB-2	I	Taxable	11/01/2048	06/01/2019	\$201,803	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	07/01/2019	\$59,262	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/01/2019	\$54,220	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	08/01/2019	\$153,833	SP
SFPB2018BB-2	I	Taxable	11/01/2048	08/01/2019	\$140,701	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	09/01/2019	\$589,902	SP
SFPB2018BB-2	I	Taxable	11/01/2048	09/01/2019	\$539,450	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	10/01/2019	\$1,164,733	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/2019	\$1,268,212	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	11/01/2019	\$1,700,706	SP

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

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

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2018BB-2	I	Taxable	11/01/2048	08/01/2023	\$111,727	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	09/01/2023	\$125,261	SP
SFPB2018BB-2	I	Taxable	11/01/2048	09/01/2023	\$116,317	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	10/01/2023	\$20,080	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/2023	\$19,589	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	11/01/2023	\$180,568	SP
SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2023	\$166,342	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	12/01/2023	\$150,385	SP
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2023	\$138,738	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	01/01/2024	\$111,033	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2024	\$102,769	SP
SFPB2018BB-1	I	non-AMT	11/01/2048	02/01/2024	\$117,778	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2024	\$108,942	SP
SFPB2018BB					<u>\$70,067,521</u>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019AA	I	Taxable	04/01/2050	05/01/2022	\$1,007,474	SP
SFPB2019AA	I	Taxable	04/01/2050	06/01/2022	\$1,446,628	SP
SFPB2019AA	I	Taxable	04/01/2050	07/01/2022	\$1,123,439	SP
SFPB2019AA	I	Taxable	04/01/2050	08/01/2022	\$291,536	SP
SFPB2019AA	I	Taxable	04/01/2050	09/01/2022	\$568,278	SP
SFPB2019AA	I	Taxable	04/01/2050	10/01/2022	\$33,805	SP
SFPB2019AA	I	Taxable	04/01/2050	11/01/2022	\$266,803	SP
SFPB2019AA	I	Taxable	04/01/2050	12/01/2022	\$303,273	SP
SFPB2019AA	I	Taxable	04/01/2050	01/01/2023	\$635,959	SP
SFPB2019AA	I	Taxable	04/01/2050	02/01/2023	\$795,668	SP
SFPB2019AA	I	Taxable	04/01/2050	03/01/2023	\$518,661	SP
SFPB2019AA	I	Taxable	04/01/2050	04/01/2023	\$31,329	SP
SFPB2019AA	I	Taxable	04/01/2050	05/01/2023	\$31,158	SP
SFPB2019AA	I	Taxable	04/01/2050	06/01/2023	\$625,675	SP
SFPB2019AA	I	Taxable	04/01/2050	07/01/2023	\$355,273	SP
SFPB2019AA	I	Taxable	04/01/2050	08/01/2023	\$30,030	SP
SFPB2019AA	I	Taxable	04/01/2050	09/01/2023	\$30,128	SP
SFPB2019AA	I	Taxable	04/01/2050	10/01/2023	\$30,251	SP
SFPB2019AA	I	Taxable	04/01/2050	11/01/2023	\$216,775	SP
SFPB2019AA	I	Taxable	04/01/2050	12/01/2023	\$297,837	SP
SFPB2019AA	I	Taxable	04/01/2050	01/01/2024	\$30,085	SP
SFPB2019AA	I	Taxable	04/01/2050	02/01/2024	\$30,122	SP
SFPB2019AA					<u>\$41,143,978</u>	

Disclosure Report as of February 1, 2024

Series 2017AA, 2018AA, 2018BB, 2019AA, 2019BB, 2019CC, 2020AA, 2020BB, 2022AA, and 2022BB

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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

Disclosure Report as of February 1, 2024

Series 2017AA, 2018AA, 2018BB, 2019AA, 2019BB, 2019CC, 2020AA, 2020BB, 2022AA, and 2022BB

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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	I	Taxable	08/01/2049	12/01/2022	20,343	SP
SFPB2019BB-1	I	Taxable	08/01/2049	01/01/2023	615,914	SP
SFPB2019BB-1	I	Taxable	08/01/2049	02/01/2023	728,527	SP
SFPB2019BB-1	I	Taxable	08/01/2049	03/01/2023	18,566	SP
SFPB2019BB-1	I	Taxable	08/01/2049	04/01/2023	178,195	SP
SFPB2019BB-1	I	Taxable	08/01/2049	05/01/2023	18,479	SP
SFPB2019BB-1	I	Taxable	08/01/2049	06/01/2023	18,520	SP
SFPB2019BB-1	I	Taxable	08/01/2049	07/01/2023	116,879	SP
SFPB2019BB-1	I	Taxable	08/01/2049	08/01/2023	184,849	SP
SFPB2019BB-1	I	Taxable	08/01/2049	09/01/2023	19,027	SP
SFPB2019BB-1	I	Taxable	08/01/2049	10/01/2023	171,423	SP
SFPB2019BB-1	I	Taxable	08/01/2049	11/01/2023	383,424	SP
SFPB2019BB-1	I	Taxable	08/01/2049	12/01/2023	18,787	SP
SFPB2019BB-1	I	Taxable	08/01/2049	01/01/2024	256,908	SP
SFPB2019BB-1	I	Taxable	08/01/2049	02/01/2024	176,957	SP
					\$39,616,738	
SFPB2019BB-2	I					
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

Disclosure Report as of February 1, 2024

Series 2017AA, 2018AA, 2018BB, 2019AA, 2019BB, 2019CC, 2020AA, 2020BB, 2022AA, and 2022BB

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
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	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	I	non-AMT	11/01/2048	12/01/2022	10,200	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	01/01/2023	308,811	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	02/01/2023	365,275	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	03/01/2023	9,309	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	04/01/2023	89,345	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	05/01/2023	9,265	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	06/01/2023	9,285	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	07/01/2023	58,602	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	08/01/2023	92,682	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	09/01/2023	9,539	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	10/01/2023	85,949	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	11/01/2023	192,245	SP
SFPB19BB-1	I	Taxable	08/01/2049	11/01/2023	383,424	SP
SFPB19BB-2	I	Taxable	08/01/2049	11/01/2023	192,245	SP
SFPB19BB-1	I	Taxable	08/01/2049	12/01/2023	18,787	SP
SFPB19BB-2	I	Taxable	08/01/2049	12/01/2023	9,420	SP
SFPB19BB-1	I	Taxable	08/01/2049	01/01/2024	256,908	SP
SFPB19BB-2	I	Taxable	08/01/2049	01/01/2024	128,810	SP
SFPB19BB-1	I	Taxable	08/01/2049	02/01/2024	176,957	SP
SFPB19BB-2	I	Taxable	08/01/2049	02/01/2024	88,724	SP
					<u>\$20,828,360</u>	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB19CC	I	Taxable	01/01/2050	11/01/2023	\$32,540	SP
SFPB19CC	I	Taxable	01/01/2050	12/01/2023	\$480,152	SP
SFPB19CC	I	Taxable	01/01/2050	01/01/2024	\$31,544	SP
SFPB19CC	I	Taxable	01/01/2050	02/01/2024	\$31,659	SP
SFPB2019CC					\$40,172,949	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2020AA	I	Taxable	04/01/2050	09/01/2022	\$746,019	SP
SFPB2020AA	I	Taxable	04/01/2050	10/01/2022	\$418,758	SP
SFPB2020AA	I	Taxable	04/01/2050	11/01/2022	\$572,998	SP
SFPB2020AA	I	Taxable	04/01/2050	12/01/2022	\$771,438	SP
SFPB2020AA	I	Taxable	04/01/2050	01/01/2023	\$283,540	SP
SFPB2020AA	I	Taxable	04/01/2050	02/01/2023	\$535,399	SP
SFPB2020AA	I	Taxable	04/01/2050	03/01/2023	\$240,633	SP
SFPB2020AA	I	Taxable	04/01/2050	04/01/2023	\$45,955	SP
SFPB2020AA	I	Taxable	04/01/2050	05/01/2023	\$287,315	SP
SFPB2020AA	I	Taxable	04/01/2050	06/01/2023	\$297,174	SP
SFPB2020AA	I	Taxable	04/01/2050	07/01/2023	\$45,978	SP
SFPB2020AA	I	Taxable	04/01/2050	08/01/2023	\$256,516	SP
SFPB2020AA	I	Taxable	04/01/2050	09/01/2023	\$666,764	SP
SFPB2020AA	I	Taxable	04/01/2050	10/01/2023	\$374,175	SP
SFPB2020AA	I	Taxable	04/01/2050	11/01/2023	\$436,454	SP
SFPB2020AA	I	Taxable	04/01/2050	12/01/2023	\$587,629	SP
SFPB2020AA	I	Taxable	04/01/2050	01/01/2024	\$42,401	SP
SFPB2020AA	I	Taxable	04/01/2050	02/01/2024	\$42,826	SP
SFPB2020AA					<u>\$31,435,692</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2020BB	I	Taxable	05/01/2050	06/01/2020	\$65,964	SP
SFPB2020BB	I	Taxable	05/01/2050	07/01/2020	\$68,039	SP
SFPB2020BB	I	Taxable	05/01/2050	08/01/2020	\$66,051	SP
SFPB2020BB	I	Taxable	05/01/2050	09/01/2020	\$67,207	SP
SFPB2020BB	I	Taxable	05/01/2050	10/01/2020	\$66,540	SP
SFPB2020BB	I	Taxable	05/01/2050	11/01/2020	\$68,758	SP
SFPB2020BB	I	Taxable	05/01/2050	12/01/2020	\$659,744	SP
SFPB2020BB	I	Taxable	05/01/2050	01/01/2021	\$66,711	SP
SFPB2020BB	I	Taxable	05/01/2050	02/01/2021	\$455,293	SP
SFPB2020BB	I	Taxable	05/01/2050	03/01/2021	\$419,569	SP
SFPB2020BB	I	Taxable	05/01/2050	04/01/2021	\$455,678	SP
SFPB2020BB	I	Taxable	05/01/2050	05/01/2021	\$302,905	SP
SFPB2020BB	I	Taxable	05/01/2050	06/01/2021	\$1,306,614	SP
SFPB2020BB	I	Taxable	05/01/2050	07/01/2021	\$2,117,404	SP
SFPB2020BB	I	Taxable	05/01/2050	08/01/2021	\$1,014,655	SP
SFPB2020BB	I	Taxable	05/01/2050	09/01/2021	\$1,519,476	SP
SFPB2020BB	I	Taxable	05/01/2050	10/01/2021	\$2,780,463	SP
SFPB2020BB	I	Taxable	05/01/2050	11/01/2021	\$2,115,512	SP
SFPB2020BB	I	Taxable	05/01/2050	12/01/2021	\$666,012	SP
SFPB2020BB	I	Taxable	05/01/2050	01/01/2022	\$1,209,986	SP
SFPB2020BB	I	Taxable	05/01/2050	02/01/2022	\$366,514	SP
SFPB2020BB	I	Taxable	05/01/2050	03/01/2022	\$1,490,054	SP
SFPB2020BB	I	Taxable	05/01/2050	04/01/2022	\$961,243	SP
SFPB2020BB	I	Taxable	05/01/2050	05/01/2022	\$959,198	SP
SFPB2020BB	I	Taxable	05/01/2050	06/01/2022	\$833,224	SP
SFPB2020BB	I	Taxable	05/01/2050	07/01/2022	\$345,723	SP
SFPB2020BB	I	Taxable	05/01/2050	08/01/2022	\$754,137	SP
SFPB2020BB	I	Taxable	05/01/2050	09/01/2022	\$732,424	SP
SFPB2020BB	I	Taxable	05/01/2050	10/01/2022	\$40,088	SP
SFPB2020BB	I	Taxable	05/01/2050	11/01/2022	\$400,048	SP
SFPB2020BB	I	Taxable	05/01/2050	12/01/2022	\$39,520	SP
SFPB2020BB	I	Taxable	05/01/2050	01/01/2023	\$39,807	SP
SFPB2020BB	I	Taxable	05/01/2050	02/01/2023	\$1,675,515	SP
SFPB2020BB	I	Taxable	05/01/2050	03/01/2023	\$236,618	SP
SFPB2020BB	I	Taxable	05/01/2050	04/01/2023	\$571,057	SP
SFPB2020BB	I	Taxable	05/01/2050	05/01/2023	\$35,794	SP
SFPB2020BB	I	Taxable	05/01/2050	06/01/2023	\$35,452	SP
SFPB2020BB	I	Taxable	05/01/2050	07/01/2023	\$335,154	SP
SFPB2020BB	I	Taxable	05/01/2050	08/01/2023	\$35,567	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2020BB	I	Taxable	05/01/2050	09/01/2023	\$287,002	SP
SFPB2020BB	I	Taxable	05/01/2050	10/01/2023	\$585,136	SP
SFPB2020BB	I	Taxable	05/01/2050	11/01/2023	\$243,032	SP
SFPB2020BB	I	Taxable	05/01/2050	12/01/2023	\$34,323	SP
SFPB2020BB	I	Taxable	05/01/2050	01/01/2024	\$392,274	SP
SFPB2020BB	I	Taxable	05/01/2050	02/01/2024	\$556,000	SP
SFPB2020BB					<u>\$27,477,485</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2022AA	I	Taxable	08/01/2052	07/01/2022	\$14,951	SP
SFPB2022AA	I	Taxable	08/01/2052	08/01/2022	\$44,945	SP
SFPB2022AA	I	Taxable	08/01/2052	09/01/2022	\$67,086	SP
SFPB2022AA	I	Taxable	08/01/2052	10/01/2022	\$62,772	SP
SFPB2022AA	I	Taxable	08/01/2052	11/01/2022	\$62,757	SP
SFPB2022AA	I	Taxable	08/01/2052	12/01/2022	\$62,558	SP
SFPB2022AA	I	Taxable	08/01/2052	01/01/2023	\$62,772	SP
SFPB2022AA	I	Taxable	08/01/2052	02/01/2023	\$63,489	SP
SFPB2022AA	I	Taxable	08/01/2052	03/01/2023	\$63,321	SP
SFPB2022AA	I	Taxable	08/01/2052	04/01/2023	\$64,616	SP
SFPB2022AA	I	Taxable	08/01/2052	05/01/2023	\$64,408	SP
SFPB2022AA	I	Taxable	08/01/2052	06/01/2023	\$64,191	SP
SFPB2022AA	I	Taxable	08/01/2052	07/01/2023	\$64,848	SP
SFPB2022AA	I	Taxable	08/01/2052	08/01/2023	\$65,306	SP
SFPB2022AA	I	Taxable	08/01/2052	09/01/2023	\$66,476	SP
SFPB2022AA	I	Taxable	08/01/2052	10/01/2023	\$66,850	SP
SFPB2022AA	I	Taxable	08/01/2052	11/01/2023	\$548,540	SP
SFPB2022AA	I	Taxable	08/01/2052	12/01/2023	\$66,378	SP
SFPB2022AA	I	Taxable	08/01/2052	01/01/2024	\$66,839	SP
SFPB2022AA	I	Taxable	08/01/2052	02/01/2024	\$66,259	SP
SFPB2022AA					<u>\$1,709,362</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2022BB-1		Taxable	10/01/2052	11/01/2022	\$26,166	SP
SFPB2022BB-2		Taxable	10/01/2052	11/01/2022	\$26,166	SP
SFPB2022BB-1		Taxable	10/01/2052	12/01/2022	\$26,356	SP
SFPB2022BB-2		Taxable	10/01/2052	12/01/2022	\$26,356	SP
SFPB2022BB-1		Taxable	10/01/2052	01/01/2023	\$25,297	SP
SFPB2022BB-2		Taxable	10/01/2052	01/01/2023	\$25,297	SP
SFPB2022BB-1		Taxable	10/01/2052	02/01/2023	\$25,424	SP
SFPB2022BB-2		Taxable	10/01/2052	02/01/2023	\$25,424	SP
SFPB2022BB-1		Taxable	10/01/2052	03/01/2023	\$25,775	SP
SFPB2022BB-2		Taxable	10/01/2052	03/01/2023	\$25,775	SP
SFPB2022BB-1		Taxable	10/01/2052	04/01/2023	\$25,867	SP
SFPB2022BB-2		Taxable	10/01/2052	04/01/2023	\$25,867	SP
SFPB2022BB-1		Taxable	10/01/2052	05/01/2023	\$25,951	SP
SFPB2022BB-2		Taxable	10/01/2052	05/01/2023	\$25,951	SP
SFPB2022BB-1		Taxable	10/01/2052	06/01/2023	\$26,126	SP
SFPB2022BB-2		Taxable	10/01/2052	06/01/2023	\$26,126	SP
SFPB2022BB-1		Taxable	10/01/2052	07/01/2023	\$250,676	SP
SFPB2022BB-2		Taxable	10/01/2052	07/01/2023	\$250,676	SP
SFPB2022BB-1		Taxable	10/01/2052	08/01/2023	\$26,197	SP
SFPB2022BB-2		Taxable	10/01/2052	08/01/2023	\$26,197	SP
SFPB2022BB-1		Taxable	10/01/2052	09/01/2023	\$26,391	SP
SFPB2022BB-2		Taxable	10/01/2052	09/01/2023	\$26,391	SP
SFPB2022BB-1		Taxable	10/01/2052	10/01/2023	\$205,206	SP
SFPB2022BB-2		Taxable	10/01/2052	10/01/2023	\$205,206	SP
SFPB2022BB-1		Taxable	10/01/2052	11/01/2023	\$26,388	SP
SFPB2022BB-2		Taxable	10/01/2052	11/01/2023	\$26,388	SP
SFPB2022BB-1		Taxable	10/01/2052	12/01/2023	\$26,590	SP
SFPB2022BB-2		Taxable	10/01/2052	12/01/2023	\$26,590	SP
SFPB2022BB-1		Taxable	10/01/2052	01/01/2024	\$237,474	SP
SFPB2022BB-2		Taxable	10/01/2052	01/01/2024	\$237,474	SP
SFPB2022BB-1		Taxable	10/01/2052	02/01/2024	\$26,339	SP
SFPB2022BB-2		Taxable	10/01/2052	02/01/2024	\$26,339	SP
SFPB2022BB					<u>\$2,064,446</u>	

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