

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

Colorado Housing and Finance Authority
Single Family Disclosure Report

As of 02/01/2021

| Bond Issue | Bonds Outstanding | Outstanding Second Mortgage Principal Balance | GNMA Security Balance | Weighted Average Mortgage Rate | Mortgage Types | Total Investments | Total Assets | Net Assets |
|-----------------|--------------------|---|-----------------------|--------------------------------|----------------|-------------------|--------------------|------------------|
| SFPB2011AA | 855,000 | - | 9,319,268 | 4.706% | Fixed | 837,332 | 10,156,600 | 1,551,600 |
| SFPB2013AA | 7,750,000 | - | | | | | | |
| SFPB2017AA | 23,405,022 | - | 23,405,021 | 4.625% | Fixed | 25,021 | 23,430,043 | 25,021 |
| SFPB2018AA | 44,295,403 | 1,504,690 | 44,906,964 | 4.550% | Fixed | 73,094 | 46,484,748 | 2,189,345 |
| SFPB2018BB | 56,034,574 | 1,947,234 | 56,739,956 | 5.119% | Fixed | 71,848 | 58,759,037 | 2,724,463 |
| SFPB2019AA | 52,692,304 | - | 52,692,304 | 4.887% | Fixed | 33,950 | 52,726,254 | 33,950 |
| SFPB2019BB | 60,714,018 | - | 60,714,017 | 4.885% | Fixed | 31,510 | 60,745,527 | 31,509 |
| SFPB2019CC | 60,092,651 | - | 60,203,907 | 4.351% | Fixed | 30,396 | 60,234,304 | 141,653 |
| SFPB2020AA | 53,844,236 | - | 53,857,946 | 4.221% | Fixed | 29,934 | 53,887,880 | 43,644 |
| SFPB2020BB | 43,812,398 | - | 43,812,397 | 4.058% | Fixed | 31,280 | 43,843,677 | 31,279 |
| Surplus Account | - | - | | | Fixed | 3,120,750 | 3,120,750 | 3,120,750 |
| TOTAL | 403,495,606 | 3,451,924 | 405,651,781 | 4.60% | | 4,285,115 | 413,388,820 | 9,893,214 |

Trustee Bank: Zions

Contact: Sandy Stevens

Telephone: (720) 947-7479

Program Administrator: Colorado Housing and Finance Authority

Contact: Trina Nguyen

Telephone: (303) 297-7397

BONDS OUTSTANDING

Series 2011AA

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

Series 2013AA

| Series | Class | Tax Status | Maturity Date | CUSIP | Interest Rate | Original Issue Amount | Outstanding Principal | Principal Matured | Principal Redemptions |
|------------|-------|------------|---------------|-----------|---------------|-----------------------|-----------------------|-------------------|-----------------------|
| SFPB2013AA | I | Taxable | 09/01/2041 | 196479VN6 | 2.80000% | \$53,630,000 | \$7,750,000 | \$0 | \$45,880,000 |
| | | | | | | \$53,630,000 | \$7,750,000 | \$0 | \$45,880,000 |

Series 2017AA

| Series | Class | Tax Status | Maturity Date | CUSIP | Interest Rate | Original Issue Amount | Outstanding Principal | Principal Matured | Principal Redemptions |
|------------|-------|------------|---------------|-----------|---------------|-----------------------|-----------------------|-------------------|-----------------------|
| SFPB2017AA | I | Taxable | 09/01/2041 | 196479VN6 | 3.03000% | \$50,168,626 | \$23,405,022 | \$0 | \$26,763,604 |
| | | | | | | \$50,168,626 | \$23,405,022 | \$0 | \$26,763,604 |

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 | \$44,295,403 | \$0 | \$28,820,344 |
| | | | | | | \$73,115,747 | \$44,295,403 | \$0 | \$28,820,344 |

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 | \$29,220,826 | \$0 | \$17,518,509 |
| SFPB2018BB-2 | I | Taxable | 11/01/2048 | 196479V55 | 4.50000% | \$42,739,335 | \$26,813,748 | \$0 | \$15,925,587 |
| | | | | | | \$89,478,670 | \$56,034,574 | \$0 | \$33,444,096 |

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 | \$52,692,304 | \$0 | \$6,510,526 |
| | | | | | | \$59,202,830 | \$52,692,304 | \$0 | \$6,510,526 |

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 | \$40,438,598 | \$0 | \$9,423,004 |
| SFPB19BB-2 | I | Taxable | 08/01/2049 | 196480CU9 | 2.85000% | \$25,000,000 | \$20,275,420 | \$0 | \$4,724,580 |
| | | | | | | \$74,861,602 | \$60,714,018 | \$0 | \$14,147,584 |

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 | \$60,092,651 | \$0 | \$4,907,349 |
| | | | | | | \$65,000,000 | \$60,092,651 | \$0 | \$4,907,349 |

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 | \$53,844,236 | \$0 | \$1,155,764 |
| | | | | | | \$55,000,000 | \$53,844,236 | \$0 | \$1,155,764 |

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 | \$43,812,398 | \$0 | \$1,584,307 |
| | | | | | | \$45,396,705 | \$43,812,398 | \$0 | \$1,584,307 |

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

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

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|----------|-------|------------|---------------|--------------|-------------|--------------|
| SF2013AA | I | Taxable | 09/01/2041 | 06/01/2013 | \$605,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 07/01/2013 | \$1,110,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 08/01/2013 | \$810,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 08/31/2013 | \$775,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 10/01/2013 | \$925,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 11/01/2013 | \$305,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 12/01/2013 | \$385,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 01/01/2014 | \$495,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 02/01/2014 | \$395,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 03/01/2014 | \$715,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 04/01/2014 | \$460,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 05/01/2014 | \$380,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 06/01/2014 | \$545,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 07/01/2014 | \$875,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 08/01/2014 | \$1,170,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 09/01/2014 | \$1,405,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 10/01/2014 | \$1,250,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 11/01/2014 | \$685,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 12/01/2014 | \$395,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 01/01/2015 | \$1,300,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 02/01/2015 | \$1,185,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 03/01/2015 | \$580,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 04/01/2015 | \$210,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 05/01/2015 | \$1,065,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 06/01/2015 | \$1,080,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 07/01/2015 | \$670,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 08/01/2015 | \$1,235,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 09/01/2015 | \$700,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 10/01/2015 | \$1,210,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 11/01/2015 | \$775,000 | SP |

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

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|-------------------|-------|------------|---------------|--------------|---------------------|--------------|
| SF2013AA | I | Taxable | 09/01/2041 | 02/01/2019 | \$140,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 03/01/2019 | \$295,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 04/01/2019 | \$175,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 05/01/2019 | \$75,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 06/01/2019 | \$115,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 07/01/2019 | \$400,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 08/01/2019 | \$175,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 09/01/2019 | \$440,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 10/01/2019 | \$475,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 11/01/2019 | \$165,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 12/01/2019 | \$240,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 01/01/2020 | \$275,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 02/01/2020 | \$80,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 03/01/2020 | \$85,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 04/01/2020 | \$310,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 05/01/2020 | \$155,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 06/01/2020 | \$165,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 07/01/2020 | \$195,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 08/01/2020 | \$135,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 09/01/2020 | \$360,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 10/01/2020 | \$300,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 11/01/2020 | \$420,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 12/01/2020 | \$250,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 01/01/2021 | \$390,000 | SP |
| SF2013AA | I | Taxable | 09/01/2041 | 02/01/2021 | \$20,000 | SP |
| SFPB2013AA | | | | | <u>\$45,880,000</u> | |

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|--------|-------|------------|---------------|--------------|-------------|--------------|
| SF17AA | I | Taxable | 9/1/2047 | 10/01/2017 | \$65,736 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 11/01/2017 | \$66,988 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 12/01/2017 | \$66,549 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 01/01/2018 | \$70,663 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 02/01/2018 | \$67,075 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 03/01/2018 | \$66,115 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 04/01/2018 | \$310,959 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 05/01/2018 | \$67,804 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 06/01/2018 | \$592,711 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 07/01/2018 | \$67,217 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 08/01/2018 | \$67,030 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 09/01/2018 | \$67,521 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 10/01/2018 | \$333,749 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 11/01/2018 | \$67,444 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 12/01/2018 | \$67,842 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 01/01/2019 | \$325,206 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 02/01/2019 | \$68,090 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 03/01/2019 | \$324,779 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 04/01/2019 | \$646,826 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 05/01/2019 | \$263,307 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 06/01/2019 | \$67,864 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 07/01/2019 | \$1,206,223 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 08/01/2019 | \$605,396 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 09/01/2019 | \$1,172,958 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 10/01/2019 | \$1,188,946 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 11/01/2019 | \$1,302,999 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 12/01/2019 | \$2,233,604 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 01/01/2020 | \$2,095,724 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 02/01/2020 | \$1,148,988 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 03/01/2020 | \$1,555,957 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 04/01/2020 | \$526,907 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 05/01/2020 | \$842,839 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 06/01/2020 | \$50,257 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 07/01/2020 | \$500,853 | SP |
| SF17AA | I | Taxable | 9/1/2047 | 08/01/2020 | \$1,000,473 | SP |

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|-----------------|-------|------------|---------------|--------------|---------------------|--------------|
| 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 |
| SF2017AA | | | | | <u>\$26,763,604</u> | |

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|---------------------|-------|------------|---------------|--------------|---------------------|--------------|
| SFPB2018BB-1 | I | non-AMT | 11/01/2048 | 12/01/2018 | \$55,956 | SP |
| SFPB2018BB-1 | I | non-AMT | 11/01/2048 | 01/01/2019 | \$56,721 | SP |
| SFPB2018BB-1 | I | non-AMT | 11/01/2048 | 02/01/2019 | \$56,762 | SP |
| SFPB2018BB-1 | I | non-AMT | 11/01/2048 | 03/01/2019 | \$57,003 | SP |
| SFPB2018BB-1 | I | non-AMT | 11/01/2048 | 04/01/2019 | \$59,280 | SP |
| SFPB2018BB-1 | I | non-AMT | 11/01/2048 | 05/01/2019 | \$58,883 | SP |
| SFPB2018BB-1 | I | non-AMT | 11/01/2048 | 06/01/2019 | \$220,671 | SP |
| SFPB2018BB-1 | I | non-AMT | 11/01/2048 | 07/01/2019 | \$59,262 | SP |
| SFPB2018BB-1 | I | non-AMT | 11/01/2048 | 08/01/2019 | \$153,833 | SP |
| SFPB2018BB-1 | I | non-AMT | 11/01/2048 | 09/01/2019 | \$589,902 | SP |
| SFPB2018BB-1 | I | non-AMT | 11/01/2048 | 10/01/2019 | \$1,164,733 | SP |
| SFPB2018BB-1 | I | non-AMT | 11/01/2048 | 11/01/2019 | \$1,700,706 | SP |
| SFPB2018BB-1 | I | non-AMT | 11/01/2048 | 12/01/2019 | \$1,389,374 | SP |
| SFPB2018BB-1 | I | non-AMT | 11/01/2048 | 01/01/2020 | \$1,487,121 | SP |
| SFPB2018BB-1 | I | non-AMT | 11/01/2048 | 02/01/2020 | \$1,341,741 | SP |
| SFPB2018BB-1 | I | non-AMT | 11/01/2048 | 03/01/2020 | \$593,584 | SP |
| SFPB2018BB-1 | I | non-AMT | 11/01/2048 | 04/01/2020 | \$695,024 | SP |
| SFPB2018BB-1 | I | non-AMT | 11/01/2048 | 05/01/2020 | \$1,368,521 | SP |
| SFPB2018BB-1 | I | non-AMT | 11/01/2048 | 06/01/2020 | \$263,761 | SP |
| SFPB2018BB-1 | I | non-AMT | 11/01/2048 | 07/01/2020 | \$600,421 | SP |
| SFPB2018BB-1 | I | non-AMT | 11/01/2048 | 08/01/2020 | \$782,136 | SP |
| SFPB2018BB-1 | I | non-AMT | 11/01/2048 | 09/01/2020 | \$566,367 | SP |
| SFPB2018BB-1 | I | non-AMT | 11/01/2048 | 10/01/2020 | \$996,206 | SP |
| SFPB2018BB-1 | I | non-AMT | 11/01/2048 | 11/01/2020 | \$1,189,356 | SP |
| 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 | | | | | \$17,518,509 | |

| 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 | | | | | <u>\$15,925,587</u> | |

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|----------|-------|------------|---------------|--------------|-------------|--------------|
| SF2018AA | I | non-AMT+ | 03/01/2048 | 04/01/2018 | \$99,909 | SP |
| SF2018AA | I | non-AMT+ | 03/01/2048 | 05/01/2018 | \$99,824 | SP |
| SF2018AA | I | non-AMT+ | 03/01/2048 | 06/01/2018 | \$100,012 | SP |
| SF2018AA | I | non-AMT+ | 03/01/2048 | 07/01/2018 | \$100,400 | SP |
| SF2018AA | I | non-AMT+ | 03/01/2048 | 08/01/2018 | \$453,826 | SP |
| SF2018AA | I | non-AMT+ | 03/01/2048 | 09/01/2018 | \$99,815 | SP |
| SF2018AA | I | non-AMT+ | 03/01/2048 | 10/01/2018 | \$329,435 | SP |
| SF2018AA | I | non-AMT+ | 03/01/2048 | 11/01/2018 | \$117,972 | SP |
| SF2018AA | I | non-AMT+ | 03/01/2048 | 12/01/2018 | \$383,177 | SP |
| SF2018AA | I | non-AMT+ | 03/01/2048 | 01/01/2019 | \$100,574 | SP |
| SF2018AA | I | non-AMT+ | 03/01/2048 | 02/01/2019 | \$100,414 | SP |
| SF2018AA | I | non-AMT+ | 03/01/2048 | 03/01/2019 | \$379,359 | SP |
| SF2018AA | I | non-AMT+ | 03/01/2048 | 04/01/2019 | \$937,365 | SP |
| SF2018AA | I | non-AMT+ | 03/01/2048 | 05/01/2019 | \$343,050 | SP |
| SF2018AA | I | non-AMT+ | 03/01/2048 | 06/01/2019 | \$732,686 | SP |
| SF2018AA | I | non-AMT+ | 03/01/2048 | 07/01/2019 | \$683,576 | SP |
| SF2018AA | I | non-AMT+ | 03/01/2048 | 08/01/2019 | \$855,032 | SP |
| SF2018AA | I | non-AMT+ | 03/01/2048 | 09/01/2019 | \$2,015,544 | SP |
| SF2018AA | I | non-AMT+ | 03/01/2048 | 10/01/2019 | \$872,095 | SP |
| SF2018AA | I | non-AMT+ | 03/01/2048 | 11/01/2019 | \$747,556 | SP |
| SF2018AA | I | non-AMT | 03/01/2048 | 12/01/2019 | \$1,318,464 | SP |
| SF2018AA | I | non-AMT | 03/01/2048 | 01/01/2020 | \$2,136,567 | SP |
| SF2018AA | I | non-AMT | 03/01/2048 | 02/01/2020 | \$783,701 | SP |
| SF2018AA | I | non-AMT | 03/01/2048 | 03/01/2020 | \$1,224,456 | SP |
| SF2018AA | I | non-AMT | 03/01/2048 | 04/01/2020 | \$1,221,310 | SP |
| SF2018AA | I | non-AMT | 03/01/2048 | 05/01/2020 | \$825,264 | SP |
| SF2018AA | I | non-AMT | 03/01/2048 | 06/01/2020 | \$1,437,699 | SP |
| SF2018AA | I | non-AMT | 03/01/2048 | 07/01/2020 | \$906,991 | SP |
| SF2018AA | I | non-AMT | 03/01/2048 | 08/01/2020 | \$1,628,422 | SP |
| SF2018AA | I | non-AMT | 03/01/2048 | 09/01/2020 | \$837,977 | SP |
| SF2018AA | I | non-AMT | 03/01/2048 | 10/01/2020 | \$737,840 | SP |

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|-------------------|-------|------------|---------------|--------------|---------------------|--------------|
| 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 |
| SFPB2018AA | | | | | <u>\$28,820,344</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 | | | | | <u>\$6,510,526</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 | | | | | \$9,423,004 | |

| 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 |

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|---------------------|-------|------------|---------------|--------------|--------------------|--------------|
| 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 | | | | | <u>\$4,724,580</u> | |

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|-------------------|-------|------------|---------------|--------------|--------------------|--------------|
| SFPB2019CC | I | Taxable | 01/01/2050 | 02/01/2020 | \$89,317 | SP |
| SFPB2019CC | I | Taxable | 01/01/2050 | 03/01/2020 | \$92,712 | SP |
| SFPB2019CC | I | Taxable | 01/01/2050 | 04/01/2020 | \$91,627 | SP |
| SFPB2019CC | I | Taxable | 01/01/2050 | 05/01/2020 | \$90,769 | SP |
| SFPB2019CC | I | Taxable | 01/01/2050 | 06/01/2020 | \$94,235 | SP |
| SFPB2019CC | I | Taxable | 01/01/2050 | 07/01/2020 | \$92,763 | SP |
| SFPB2019CC | I | Taxable | 01/01/2050 | 08/01/2020 | \$93,242 | SP |
| SFPB2019CC | I | Taxable | 01/01/2050 | 09/01/2020 | \$95,445 | SP |
| SFPB2019CC | I | Taxable | 01/01/2050 | 10/01/2020 | \$694,284 | SP |
| SFPB2019CC | I | Taxable | 01/01/2050 | 11/01/2020 | \$474,720 | SP |
| 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 | | | | | <u>\$4,907,349</u> | |

| Series | Class | Tax Status | Maturity Date | Date of Call | Amount | Type of Call |
|-------------------|-------|------------|---------------|--------------|--------------------|--------------|
| SFPB2020AA | I | Taxable | 04/01/2050 | 05/01/2020 | \$80,027 | SP |
| SFPB2020AA | I | Taxable | 04/01/2050 | 06/01/2020 | \$78,979 | SP |
| SFPB2020AA | I | Taxable | 04/01/2050 | 07/01/2020 | \$78,933 | SP |
| SFPB2020AA | I | Taxable | 04/01/2050 | 08/01/2020 | \$80,006 | SP |
| SFPB2020AA | I | Taxable | 04/01/2050 | 09/01/2020 | \$82,070 | SP |
| SFPB2020AA | I | Taxable | 04/01/2050 | 10/01/2020 | \$79,651 | SP |
| SFPB2020AA | I | Taxable | 04/01/2050 | 11/01/2020 | \$79,820 | SP |
| SFPB2020AA | I | Taxable | 04/01/2050 | 12/01/2020 | \$430,498 | SP |
| SFPB2020AA | I | Taxable | 04/01/2050 | 01/01/2021 | \$79,665 | SP |
| SFPB2020AA | I | Taxable | 04/01/2050 | 02/01/2021 | \$86,115 | SP |
| SFPB2020AA | | | | | \$1,155,764 | |

| 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 |
| SFPB2020AA | | | | | <u>\$1,584,307</u> | |

Program MBS Outstanding

| Bond Issue | Pool Type | Pool # | Cusip | GNMA Coupon | Maturity Date | Original Security Balance | Principal Participation % | Participated Pool UPB | Total Loans | Weighted Average of Loan Interest Rate | Average Remaining Maturity (Years) |
|-------------------|-----------|--------|-----------|-------------|---------------|---------------------------|---------------------------|-----------------------|-------------|--|------------------------------------|
| SFPB2011AA/2013AA | GNMA II | 754669 | 36230PFJ4 | 4.000% | 01/20/41 | \$9,944,603 | 100.00000% | \$1,212,571 | 12 | 4.46% | 19.84 |
| SFPB2011AA/2013AA | GNMA II | 754670 | 36230PFK1 | 4.000% | 01/20/41 | \$9,960,226 | 100.00000% | \$1,302,548 | 12 | 4.50% | 19.84 |
| SFPB2011AA/2013AA | GNMA II | 754671 | 36230PFL9 | 4.000% | 02/20/41 | \$9,940,643 | 100.00000% | \$1,334,449 | 14 | 4.48% | 19.81 |
| SFPB2011AA/2013AA | GNMA II | 754672 | 36230PFM7 | 4.000% | 02/20/41 | \$6,964,905 | 100.00000% | \$760,062 | 8 | 4.46% | 19.85 |
| SFPB2011AA/2013AA | GNMA II | 754673 | 36230PFN5 | 4.500% | 02/20/41 | \$11,863,889 | 100.00000% | \$787,751 | 8 | 4.80% | 19.85 |
| SFPB2011AA/2013AA | GNMA II | 754677 | 36230PFS4 | 4.500% | 03/20/41 | \$9,983,914 | 100.00000% | \$958,300 | 10 | 4.84% | 19.99 |
| SFPB2011AA/2013AA | GNMA II | 754678 | 36230PFT2 | 4.500% | 03/20/41 | \$9,187,200 | 100.00000% | \$863,040 | 9 | 4.88% | 20.01 |
| SFPB2011AA/2013AA | GNMA II | 754679 | 36230PFU9 | 5.000% | 02/20/41 | \$1,488,677 | 100.00000% | \$67,611 | 1 | 5.25% | 19.50 |
| SFPB2011AA/2013AA | GNMA II | 754682 | 36230PFX3 | 4.000% | --- | \$1,057,099 | --- | --- | --- | --- | --- |
| SFPB2011AA/2013AA | GNMA II | 754683 | 36230PFY1 | 4.500% | 04/20/41 | \$9,986,316 | 100.00000% | \$1,004,560 | 11 | 4.91% | 20.13 |
| SFPB2011AA/2013AA | GNMA II | 754684 | 36230PFZ8 | 4.500% | 04/20/41 | \$12,476,656 | 100.00000% | \$331,032 | 5 | 4.86% | 20.08 |
| SFPB2011AA/2013AA | GNMA II | 754685 | 36230PF21 | 5.000% | 04/20/41 | \$4,835,272 | 100.00000% | \$625,905 | 8 | 5.33% | 20.15 |
| SFPB2011AA/2013AA | GNMA II | 754686 | 36230PF39 | 4.500% | 05/20/41 | \$485,772 | 100.00000% | \$71,440 | 1 | 5.00% | 20.25 |
| SFPB2017AA | GNMA II | AY0533 | 36196PSW3 | 4.000% | 08/20/47 | \$50,168,626 | 100.00000% | 23,405,021.38 | 86 | 4.63% | 26.45 |
| SFPB2018AA | GNMA II | AY0565 | 36196PTW2 | 4.000% | 10/20/47 | \$1,435,027 | 57.03200% | \$692,299 | 8 | 4.50% | 26.62 |
| SFPB2018AA | GNMA II | AY0578 | 36196PUB6 | 4.000% | 12/20/47 | \$20,745,947 | 100.00000% | \$11,337,879 | 46 | 4.49% | 26.71 |
| SFPB2018AA | GNMA II | AY0579 | 36196PUC4 | 4.000% | 12/20/47 | \$1,902,347 | 57.03200% | \$716,975 | 6 | 4.50% | 26.71 |
| SFPB2018AA | GNMA II | AY0580 | 36196PUD2 | 4.000% | 12/20/47 | \$2,043,642 | 100.00000% | \$1,612,647 | 10 | 4.50% | 26.76 |
| SFPB2018AA | GNMA II | BD0487 | 3617BFRG9 | 4.000% | 01/20/48 | \$15,035,268 | 100.00000% | \$8,459,717 | 33 | 4.50% | 26.82 |
| SFPB2018AA | GNMA II | BD0488 | 3617BFRH7 | 4.000% | 01/20/48 | \$2,282,521 | 100.00000% | \$1,991,726 | 10 | 4.50% | 26.81 |
| SFPB2018AA | GNMA II | BD0489 | 3617BFRJ3 | 4.000% | 01/20/48 | \$1,418,130 | 100.00000% | \$1,193,114 | 8 | 4.50% | 26.83 |
| SFPB2018AA | GNMA II | BD0490 | 3617BFRK0 | 4.000% | 01/20/48 | \$1,298,853 | 100.00000% | \$876,505 | 8 | 4.50% | 26.83 |
| SFPB2018AA | GNMA II | BD0492 | 3617BFRM6 | 4.000% | 02/20/48 | \$28,483,077 | 100.00000% | \$18,026,101 | 71 | 4.63% | 26.92 |
| SFPB2018BB | GNMA II | BD0556 | 3617BFTM4 | 4.500% | 08/20/48 | \$9,317,511 | 100.00000% | \$5,862,885 | 25 | 5.13% | 27.46 |
| SFPB2018BB | GNMA II | BD0557 | 3617BFTN2 | 4.500% | 09/20/48 | \$38,800,828 | 100.00000% | \$24,545,821 | 105 | 5.12% | 27.51 |
| SFPB2018BB | GNMA II | BD0565 | 3617BFTW2 | 4.500% | 10/20/48 | \$31,248,087 | 100.00000% | \$18,827,549 | 83 | 5.12% | 27.58 |
| SFPB2018BB | GNMA II | BD0566 | 3617BFTX0 | 4.500% | 10/20/48 | \$10,135,630 | 66.88855% | \$5,087,619 | 32 | 5.12% | 27.59 |
| SFPB2018BB | GNMA II | BD0548 | 3617BFTD4 | 4.500% | 08/20/48 | \$5,029,548 | 66.88855% | \$2,416,082 | 15 | 5.13% | 27.47 |
| SFPB2019AA | GNMA II | BM9674 | 3617K1XB4 | 4.500% | 06/20/49 | \$18,395,159 | 100.00000% | \$16,900,124 | 61 | 4.89% | 28.31 |
| SFPB2019AA | GNMA II | BM9675 | 3617K1XC2 | 4.500% | 06/20/49 | \$2,517,252 | 100.00000% | \$2,455,089 | 9 | 4.92% | 28.30 |
| SFPB2019AA | GNMA II | BM9676 | 3617K1XD0 | 4.500% | 06/20/49 | \$2,035,354 | 100.00000% | \$1,394,148 | 5 | 4.92% | 28.32 |
| SFPB2019AA | GNMA II | BM9689 | 3617K1XS7 | 4.500% | 07/20/49 | \$36,283,320 | 100.00000% | \$31,942,943 | 104 | 4.88% | 28.35 |
| SFPB2019BB | FNMA | BK8761 | 3140HNWX6 | 5.000% | 01/20/49 | \$2,757,481 | 100.00000% | \$26,658,993 | 86 | 5.00% | 85.10 |
| SFPB2019BB | GNMA II | BM9697 | 3617K1X24 | 4.000% | 08/20/49 | \$3,493,665 | 100.00000% | \$3,411,512 | 13 | 4.48% | 85.31 |
| SFPB2019BB | GNMA II | BM9700 | 3617K1X57 | 4.500% | 08/20/49 | \$35,978,563 | 100.00000% | \$30,643,513 | 108 | 4.83% | 85.15 |
| SFPB2019CC | GNMA II | BM9745 | 3617K1ZJ5 | 4.000% | 11/20/49 | \$30,078,601 | 100.00000% | \$27,986,368 | 79 | 4.38% | 28.69 |
| SFPB2019CC | GNMA II | BM9746 | 3617K1ZK2 | 4.000% | 11/20/49 | \$9,800,250 | 100.00000% | \$8,026,882 | 27 | 4.29% | 28.72 |
| SFPB2019CC | GNMA II | BS1712 | 3617MB3V9 | 4.000% | 12/20/49 | \$14,839,768 | 100.00000% | \$14,194,794 | 36 | 4.38% | 28.76 |
| SFPB2019CC | GNMA II | BS1713 | 3617MB3W7 | 4.000% | 12/20/49 | \$10,453,107 | 100.00000% | \$9,995,863 | 31 | 4.28% | 28.75 |
| SFPB2020AA | GNMA II | BS1752 | 3617MB5M7 | 3.500% | 03/20/50 | \$10,652,797 | 100.00000% | \$10,484,975 | 36 | 4.10% | 28.98 |
| SFPB2020AA | GNMA II | BS1753 | 3617MB5N5 | 4.000% | 03/20/50 | \$39,447,805 | 100.00000% | \$38,528,655 | 136 | 4.25% | 29.01 |
| SFPB2020AA | GNMA II | BS1758 | 3617MB5T2 | 4.000% | 03/20/50 | \$4,913,109 | 100.00000% | \$4,844,316 | 15 | 4.25% | 29.08 |
| SFPB2020BB | GNMA II | BS8421 | 3617MKLA5 | 3.500% | 04/20/50 | \$36,042,704 | 100.00000% | \$34,579,834 | 126 | 4.01% | 29.12 |
| SFPB2020BB | GNMA II | BS8422 | 3617MKLB3 | 4.000% | 04/20/50 | \$9,354,001 | 100.00000% | \$9,232,564 | 33 | 4.25% | 29.04 |
| TOTAL | | | | | | \$584,563,150 | | \$405,651,781 | 1757 | 4.60% | 27.99 |

Investment Information

| Issue | Investment Type | Amount | Interest Rate | Maturity Date |
|-------------------------|-----------------|---------------------|---------------|---------------|
| SF 2011AA REVENUE | MONEY MARKET | 276,220.08 | 0.03 % | Short Term |
| | | <u>\$276,220.08</u> | | |
| SF 2013AA DS CI | MONEY MARKET | 18,083.33 | 0.03 % | Short Term |
| SF 2013AA REDEMPTION CI | MONEY MARKET | 470,000.00 | 0.03 % | Short Term |
| SF 2013AA REVENUE | MONEY MARKET | 73,028.11 | 0.03 % | Short Term |
| | | <u>\$561,111.44</u> | | |
| SF 2017AA REVENUE | MONEY MARKET | 25,021.42 | 0.03 % | Short Term |
| | | <u>\$25,021.42</u> | | |
| SF 2018AA REVENUE | MONEY MARKET | 73,093.91 | 0.03 % | Short Term |
| | | <u>\$73,093.91</u> | | |
| SF 2018BB REVENUE | MONEY MARKET | 71,847.57 | 0.03 % | Short Term |
| | | <u>\$71,847.57</u> | | |
| SF 2019AA COI | MONEY MARKET | 8,942.92 | 0.03 % | Short Term |
| SF 2019AA REVENUE | MONEY MARKET | 25,007.21 | 0.03 % | Short Term |
| | | <u>\$33,950.13</u> | | |
| SF 2019BB COI | MONEY MARKET | 6,491.32 | 0.03 % | Short Term |
| SF 2019BB REVENUE | MONEY MARKET | 25,018.69 | 0.03 % | Short Term |
| | | <u>\$31,510.01</u> | | |
| SF 2019CC COI | MONEY MARKET | 5,382.69 | 0.03 % | Short Term |
| SF 2019CC REVENUE | MONEY MARKET | 25,013.68 | 0.03 % | Short Term |
| | | <u>\$30,396.37</u> | | |
| SF 2020AA COI | MONEY MARKET | 4,930.94 | 0.03 % | Short Term |
| SF 2020AA REVENUE | MONEY MARKET | 25,003.16 | 0.03 % | Short Term |
| | | <u>\$29,934.10</u> | | |

Investment Information

| Issue | Investment Type | Amount | Interest Rate | Maturity Date |
|-------------------|-----------------|--------------------|---------------|---------------|
| SF 2020BB COI | MONEY MARKET | 6,273.56 | 0.03 % | Short Term |
| SF 2020BB REVENUE | MONEY MARKET | 25,006.02 | 0.03 % | Short Term |
| | | <u>\$31,279.58</u> | | |

| | | | | |
|-------------------------|--------------|-----------------------|--------|------------|
| SF PASS-THROUGH SURPLUS | MONEY MARKET | 3,120,749.90 | 0.03 % | Short Term |
| | | <u>\$3,120,749.90</u> | | |

| Investment Type | Amount |
|-----------------|-----------------------|
| MONEY MARKET | \$4,285,114.51 |
| | <u>\$4,285,114.51</u> |

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