

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

02/01/2023

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	8,970,677	-	8,970,676	4.625%	Fixed	21,496	8,992,172	21,495
SFPB2018AA	16,592,169	662,716	18,059,235	4.556%	Fixed	35,066	18,757,017	2,164,848
SFPB2018BB	22,491,928	1,181,269	23,993,860	5.115%	Fixed	44,264	25,219,393	2,727,465
SFPB2019AA	20,286,176	-	20,286,176	4.889%	Fixed	26,451	20,312,627	26,451
SFPB2019BB	17,726,702	-	17,726,700	4.864%	Fixed	26,734	17,753,433	26,731
SFPB2019CC	19,697,453	-	19,808,888	4.345%	Fixed	25,790	19,834,679	137,226
SFPB2020AA	26,888,128	-	26,901,838	4.214%	Fixed	26,015	26,927,853	39,725
SFPB2020BB	21,266,629	-	21,266,628	4.042%	Fixed	27,518	21,294,147	27,518
SFPB2022AA	49,558,670	-	49,558,670	4.963%	Fixed	25,463	49,584,133	25,463
SFPB2022BB	49,793,514	-	49,817,905	6.000%	Fixed	33,158	49,851,063	57,549
Surplus Account	-	-	-	NA	NA	7,411,578	7,411,578	7,411,578
TOTAL	253,272,046	1,843,985	256,390,576	4.91%		7,703,534	265,938,095	12,666,049

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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	\$8,970,677	\$0	\$41,197,949
						<u>\$50,168,626</u>	<u>\$8,970,677</u>	<u>\$0</u>	<u>\$41,197,949</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	\$16,592,169	\$0	\$56,523,578
						<u>\$73,115,747</u>	<u>\$16,592,169</u>	<u>\$0</u>	<u>\$56,523,578</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	\$11,347,047	\$0	\$35,392,288
SFPB2018BB-2	I	Taxable	11/01/2048	196479V55	4.50000%	\$42,739,335	\$11,144,881	\$0	\$31,594,454
						<u>\$89,478,670</u>	<u>\$22,491,928</u>	<u>\$0</u>	<u>\$66,986,742</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	\$20,286,176	\$0	\$38,916,654
						<u>\$59,202,830</u>	<u>\$20,286,176</u>	<u>\$0</u>	<u>\$38,916,654</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	\$11,806,878	\$0	\$38,054,724
SFPB19BB-2	I	Taxable	08/01/2049	196480CU9	2.85000%	\$25,000,000	\$5,919,824	\$0	\$19,080,176
						<u>\$74,861,602</u>	<u>\$17,726,702</u>	<u>\$0</u>	<u>\$57,134,900</u>

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	\$19,697,453	\$0	\$45,302,547
						<u>\$65,000,000</u>	<u>\$19,697,453</u>	<u>\$0</u>	<u>\$45,302,547</u>

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	\$26,888,128	\$0	\$28,111,872
						<u>\$55,000,000</u>	<u>\$26,888,128</u>	<u>\$0</u>	<u>\$28,111,872</u>

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	\$21,266,629	\$0	\$24,130,076
						<u>\$45,396,705</u>	<u>\$21,266,629</u>	<u>\$0</u>	<u>\$24,130,076</u>

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	\$49,558,670	\$0	\$441,330
						<u>\$50,000,000</u>	<u>\$49,558,670</u>	<u>\$0</u>	<u>\$441,330</u>

Series 2022BB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions
SFPB2022BB-1	I	Taxable	10/01/2052	196480D95	4.80000%	\$25,000,000	\$24,896,757	\$0	\$103,243
SFPB2022BB-2	I	Taxable	10/01/2052	196480K30	4.65000%	\$25,000,000	\$24,896,757	\$0	\$103,243
						<u>\$50,000,000</u>	<u>\$49,793,514</u>	<u>\$0</u>	<u>\$206,486</u>

Program MBS Outstanding

Bond Issue	Pool Type	Pool #	Cusip	GNMA Coupon	Maturity Date	Original Security Balance	Pool UPB	Principal Participation %	Participated Pool UPB	Total Loans	Weighted Average of Loan Interest	Average Remaining
											Rate	Maturity (Years)
SFPB2017AA	GNMA II	AY0533	36196PSW3	4.000%	08/20/47	\$50,168,626	\$8,970,676	100.00%	\$8,970,676	37	4.63%	24.70
SFPB2017AA Total							\$8,970,676		\$8,970,676	37		
SFPB2018AA	GNMA II	AY0565	36196PTW2	4.000%	10/20/47	\$1,435,027	\$289,019	57.03%	\$164,833	3	4.50%	24.86
SFPB2018AA	GNMA II	AY0578	36196PUB6	4.000%	12/20/47	\$20,745,947	\$2,426,905	100.00%	\$2,426,905	11	4.49%	24.97
SFPB2018AA	GNMA II	AY0579	36196PUC4	4.000%	12/20/47	\$1,902,347	\$505,271	57.03%	\$288,166	3	4.50%	24.97
SFPB2018AA	GNMA II	AY0580	36196PUD2	4.000%	12/20/47	\$2,043,642	\$932,672	100.00%	\$932,672	6	4.50%	25.03
SFPB2018AA	GNMA II	BD0487	3617BFRG9	4.000%	01/20/48	\$15,035,268	\$3,938,790	100.00%	\$3,938,790	19	4.50%	25.09
SFPB2018AA	GNMA II	BD0488	3617BFRH7	4.000%	01/20/48	\$2,282,521	\$870,572	100.00%	\$870,572	6	4.50%	25.03
SFPB2018AA	GNMA II	BD0489	3617BFRJ3	4.000%	01/20/48	\$1,418,130	\$574,317	100.00%	\$574,317	4	4.50%	25.08
SFPB2018AA	GNMA II	BD0490	3617BFRK0	4.000%	01/20/48	\$1,298,853	\$401,858	100.00%	\$401,858	5	4.50%	25.08
SFPB2018AA	GNMA II	BD0492	3617BFRM6	4.000%	02/20/48	\$28,483,077	\$8,461,121	100.00%	\$8,461,121	36	4.63%	25.17
SFPB2018AA Total							\$18,400,525		\$18,059,235	93		
SFPB2018BB	GNMA II	BD0556	3617BFTM4	4.500%	08/20/48	\$9,317,511	\$1,900,099	100.00%	\$1,900,099	9	5.13%	25.73
SFPB2018BB	GNMA II	BD0557	3617BFTN2	4.500%	09/20/48	\$38,800,828	\$11,066,581	100.00%	\$11,066,581	58	5.12%	25.75
SFPB2018BB	GNMA II	BD0565	3617BFTW2	4.500%	10/20/48	\$31,248,087	\$8,494,384	100.00%	\$8,494,384	42	5.11%	25.84
SFPB2018BB	GNMA II	BD0566	3617BFTX0	4.500%	10/20/48	\$10,135,630	\$3,373,662	66.89%	\$2,256,593	14	5.13%	25.82
SFPB2018BB	GNMA II	BD0548	3617BFTD4	4.500%	08/20/48	\$5,029,548	\$412,931	66.89%	\$276,204	2	5.13%	25.70
SFPB2018BB Total							\$25,247,656		\$23,993,860	125		
SFPB2019AA	GNMA II	BM9674	3617K1XB4	4.500%	06/20/49	\$18,395,159	\$5,947,650	100.00%	\$5,947,650	23	4.90%	26.56
SFPB2019AA	GNMA II	BM9675	3617K1XC2	4.500%	06/20/49	\$2,517,252	\$254,454	100.00%	\$254,454	1	4.88%	26.58
SFPB2019AA	GNMA II	BM9676	3617K1XD0	4.500%	06/20/49	\$2,035,354	\$820,031	100.00%	\$820,031	3	4.94%	26.56
SFPB2019AA	GNMA II	BM9689	3617K1XS7	4.500%	07/20/49	\$36,283,320	\$13,264,041	100.00%	\$13,264,041	51	4.88%	26.60
SFPB2019AA Total							\$20,286,176		\$20,286,176	78		
SFPB2019BB	FNMA	BK8761	3140HNWX6	5.000%	01/20/49	\$35,389,374	\$6,593,322	100.00%	\$6,593,322	25	5.00%	26.69
SFPB2019BB	GNMA II	BM9700	3617K1X57	4.500%	08/20/49	\$35,978,563	\$9,549,732	100.00%	\$9,549,732	43	4.84%	26.68
SFPB2019BB	GNMA II	BM9697	3617K1X24	4.500%	08/20/49	\$35,978,563	\$1,583,646	100.00%	\$1,583,646	7	4.48%	26.74
SFPB2019BB Total							\$17,726,700		\$17,726,700	75		
SFPB2019CC	GNMA II	BM9745	3617K1ZJ5	4.000%	11/20/49	\$30,078,601	\$9,293,100	100.00%	\$9,293,100	30	4.38%	26.94
SFPB2019CC	GNMA II	BM9746	3617K1ZK2	4.000%	11/20/49	\$9,800,250	\$3,485,791	100.00%	\$3,485,791	12	4.27%	26.95
SFPB2019CC	GNMA II	BS1712	3617MB3V9	4.000%	12/20/49	\$14,839,768	\$3,180,479	100.00%	\$3,180,479	10	4.38%	27.01
SFPB2019CC	GNMA II	BS1713	3617MB3W7	4.000%	12/20/49	\$10,453,107	\$3,849,519	100.00%	\$3,849,519	13	4.30%	27.00
SFPB2019CC Total							\$19,808,888		\$19,808,888	65		
SFPB2020AA	GNMA II	BS1752	3617MB5M7	3.500%	03/20/50	\$10,652,797	\$6,600,180	100.00%	\$6,600,180	25	4.11%	27.22
SFPB2020AA	GNMA II	BS1753	3617MB5N5	4.000%	03/20/50	\$39,447,805	\$17,215,087	100.00%	\$17,215,087	68	4.25%	27.26
SFPB2020AA	GNMA II	BS1758	3617MB5T2	4.000%	03/20/50	\$4,913,109	\$3,086,571	100.00%	\$3,086,571	11	4.25%	27.33
SFPB2020AA Total							\$26,901,838		\$26,901,838	104		
SFPB2020BB	GNMA II	BS8421	3617MKLA5	3.500%	04/20/50	\$36,042,704	\$18,022,498	100.00%	\$18,022,498	75	4.00%	27.37
SFPB2020BB	GNMA II	BS8422	3617MKLB3	4.000%	04/20/50	\$9,354,001	\$3,244,130	100.00%	\$3,244,130	14	4.25%	27.29
SFPB2020BB Total							\$21,266,628		\$21,266,628	89		
SFPB2022AA	GNMA II	CJ8924	3617XR4H2	4.000%	05/20/52	\$9,621,889	\$9,516,324	100.00%	\$9,516,324	29	4.41%	29.48
SFPB2022AA	GNMA II	CJ8925	3617XR4J8	4.500%	05/20/52	\$1,612,882	\$1,596,722	100.00%	\$1,596,722	5	4.86%	29.49
SFPB2022AA	GNMA II	CJ8935	3617XR4U3	4.000%	06/20/52	\$3,169,462	\$3,139,262	100.00%	\$3,139,262	12	4.45%	29.50
SFPB2022AA	GNMA II	CJ8936	3617XR4V1	4.500%	06/20/52	\$16,851,713	\$16,706,009	100.00%	\$16,706,009	53	5.07%	29.55
SFPB2022AA	GNMA II	CJ8937	3617XR4W9	5.000%	06/20/52	\$3,740,327	\$3,710,309	100.00%	\$3,710,309	11	5.36%	29.59
SFPB2022AA	GNMA II	CJ8954	3617XR5P3	4.000%	05/20/52	\$396,590	\$393,324	100.00%	\$393,324	2	4.38%	29.50
SFPB2022AA	GNMA II	CJ8955	3617XR5Q1	4.500%	07/20/52	\$6,987,674	\$6,936,388	100.00%	\$6,936,388	24	5.10%	29.59
SFPB2022AA	GNMA II	CJ8956	3617XR5R9	5.000%	07/20/52	\$7,615,512	\$7,560,333	100.00%	\$7,560,333	23	5.37%	29.63
SFPB2022AA Total							\$49,558,670		\$49,558,670	159		
SFPB2022BB	GNMA II	CJ8979	3617XR6Q0	5.500%	09/20/52	\$50,024,391	\$49,817,905	100.00%	\$49,817,905	126	6.00%	29.77
SFPB2022BB Total							\$49,817,905		\$49,817,905	126		
TOTAL						\$651,525,209	257,985,662		\$256,390,576	951	4.91%	27.65

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2017AA REDEMPTION CI	MONEY MARKET	0.93	4.42 %	Short Term
SF 2017AA REVENUE	MONEY MARKET	21,495.32	4.42 %	Short Term
		<u>\$21,496.25</u>		
SF 2018AA REDEMPTION CI	MONEY MARKET	7,734.28	4.42 %	Short Term
SF 2018AA REVENUE	MONEY MARKET	27,331.71	4.42 %	Short Term
		<u>\$35,065.99</u>		
SF 2018BB REDEMPTION CI	MONEY MARKET	8,384.58	4.42 %	Short Term
SF 2018BB REDEMPTION CII	MONEY MARKET	7,667.49	4.42 %	Short Term
SF 2018BB REVENUE	MONEY MARKET	28,212.39	4.42 %	Short Term
		<u>\$44,264.46</u>		
SF 2019AA REDEMPTION CI	MONEY MARKET	0.92	4.42 %	Short Term
SF 2019AA REVENUE	MONEY MARKET	26,449.93	4.42 %	Short Term
		<u>\$26,450.85</u>		
SF 2019BB REVENUE	MONEY MARKET	26,732.92	4.42 %	Short Term
SF 2019BB-1 REDEMPTION CI	MONEY MARKET	0.38	4.42 %	Short Term
SF 2019BB-2 REDEMPTION CII	MONEY MARKET	0.59	4.42 %	Short Term
		<u>\$26,733.89</u>		
SF 2019CC CI Spcl Redemp	MONEY MARKET	0.57	4.42 %	Short Term
SF 2019CC REVENUE	MONEY MARKET	25,789.61	4.42 %	Short Term
		<u>\$25,790.18</u>		
SF 2020AA REDEMPTION CI	MONEY MARKET	0.94	4.42 %	Short Term
SF 2020AA REVENUE	MONEY MARKET	26,013.61	4.42 %	Short Term
		<u>\$26,014.55</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2020BB REDEMPTION CI	MONEY MARKET	0.53	4.42 %	Short Term
SF 2020BB REVENUE	MONEY MARKET	27,517.59	4.42 %	Short Term
		<u>\$27,518.12</u>		
SF 2022AA REDEMPTION CI	MONEY MARKET	0.02	4.42 %	Short Term
SF 2022AA REVENUE	MONEY MARKET	25,462.69	4.42 %	Short Term
		<u>\$25,462.71</u>		

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF2022BB COI	MONEY MARKET	7,613.63	4.42 %	Short Term
SF2022BB REDEMPTION CI	MONEY MARKET	0.18	4.42 %	Short Term
SF2022BB REVENUE	MONEY MARKET	25,544.51	4.42 %	Short Term
		<u>\$33,158.32</u>		
SF PASS-THROUGH SURPLUS	GNMA MBS	3,174,698.72	3.00 %	05/20/2052
SF PASS-THROUGH SURPLUS	GNMA MBS	3,181,784.11	2.50 %	06/20/2052
SF PASS-THROUGH SURPLUS	MONEY MARKET	1,055,095.64	4.42 %	Short Term
		<u>\$7,411,578.47</u>		

Investment Type	Amount
GNMA MBS	\$6,356,482.83
MONEY MARKET	\$1,347,050.96
	<u>\$7,703,533.79</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

Single Family Homeownership Bonds Indenture
Disclosure Report as of February 1, 2023

Colorado Housing and Finance Authority
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
SF2017AA					\$41,197,949	

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

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF2018AA	I	non-AMT	03/01/2048	04/01/2020	\$1,221,310	SP
SF2018AA	I	non-AMT	03/01/2048	05/01/2020	\$825,264	SP
SF2018AA	I	non-AMT	03/01/2048	06/01/2020	\$1,437,699	SP
SF2018AA	I	non-AMT	03/01/2048	07/01/2020	\$906,991	SP
SF2018AA	I	non-AMT	03/01/2048	08/01/2020	\$1,628,422	SP
SF2018AA	I	non-AMT	03/01/2048	09/01/2020	\$837,977	SP
SF2018AA	I	non-AMT	03/01/2048	10/01/2020	\$737,840	SP
SF2018AA	I	non-AMT	03/01/2048	11/01/2020	\$1,107,995	SP
SF2018AA	I	non-AMT	03/01/2048	12/01/2020	\$2,753,318	SP
SF2018AA	I	non-AMT	03/01/2048	01/01/2021	\$888,767	SP
SF2018AA	I	non-AMT	03/01/2048	02/01/2021	\$1,459,952	SP
SF2018AA	I	non-AMT	03/01/2048	03/01/2021	\$893,832	SP
SF2018AA	I	non-AMT	03/01/2048	04/01/2021	\$1,173,163	SP
SF2018AA	I	non-AMT	03/01/2048	05/01/2021	\$2,851,468	SP
SF2018AA	I	non-AMT	03/01/2048	06/01/2021	\$1,695,189	SP
SF2018AA	I	non-AMT	03/01/2048	07/01/2021	\$972,097	SP
SF2018AA	I	non-AMT	03/01/2048	08/01/2021	\$1,435,893	SP
SF2018AA	I	non-AMT	03/01/2048	09/01/2021	\$1,685,815	SP
SF2018AA	I	non-AMT	03/01/2048	10/01/2021	\$1,852,507	SP
SF2018AA	I	non-AMT	03/01/2048	11/01/2021	\$1,016,438	SP
SF2018AA	I	non-AMT	03/01/2048	12/01/2021	\$2,211,235	SP
SF2018AA	I	non-AMT	03/01/2048	01/01/2022	\$2,186,604	SP
SF2018AA	I	non-AMT	03/01/2048	02/01/2022	\$256,735	SP
SF2018AA	I	non-AMT	03/01/2048	03/01/2022	\$1,273,698	SP
SF2018AA	I	non-AMT	03/01/2048	04/01/2022	\$1,157,823	SP
SF2018AA	I	non-AMT	03/01/2048	05/01/2022	\$1,652,723	SP
SF2018AA	I	non-AMT	03/01/2048	06/01/2022	\$590,040	SP
SF2018AA	I	non-AMT	03/01/2048	07/01/2022	\$833,822	SP
SF2018AA	I	non-AMT	03/01/2048	08/01/2022	\$512,647	SP
SF2018AA	I	non-AMT	03/01/2048	09/01/2022	\$300,862	SP
SF2018AA	I	non-AMT	03/01/2048	10/01/2022	\$623,820	SP
SF2018AA	I	non-AMT	03/01/2048	11/01/2022	\$484,747	SP
SF2018AA	I	non-AMT	03/01/2048	12/01/2022	\$321,174	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF2018AA	I	non-AMT	03/01/2048	01/01/2023	\$224,957	SP
SF2018AA	I	non-AMT	03/01/2048	02/01/2023	\$1,495,945	SP
SFPB2018AA					<u>\$56,523,578</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		non-AMT	11/01/2048	07/01/2020	\$600,421	SP
SFPB2018BB-1		non-AMT	11/01/2048	08/01/2020	\$782,136	SP
SFPB2018BB-1		non-AMT	11/01/2048	09/01/2020	\$566,367	SP
SFPB2018BB-1		non-AMT	11/01/2048	10/01/2020	\$996,206	SP
SFPB2018BB-1		non-AMT	11/01/2048	11/01/2020	\$1,189,356	SP
SFPB2018BB-1		non-AMT	11/01/2048	12/01/2020	\$352,520	SP
SFPB2018BB-1		non-AMT	11/01/2048	01/01/2021	\$855,590	SP
SFPB2018BB-1		non-AMT	11/01/2048	02/01/2021	\$803,075	SP
SFPB2018BB-1		non-AMT	11/01/2048	03/01/2021	\$869,561	SP
SFPB2018BB-1		non-AMT	11/01/2048	04/01/2021	\$663,620	SP
SFPB2018BB-1		non-AMT	11/01/2048	05/01/2021	\$2,139,415	SP
SFPB2018BB-1		non-AMT	11/01/2048	06/01/2021	\$1,263,416	SP
SFPB2018BB-1		non-AMT	11/01/2048	07/01/2021	\$770,862	SP
SFPB2018BB-1		non-AMT	11/01/2048	08/01/2021	\$672,995	SP
SFPB2018BB-1		non-AMT	11/01/2048	09/01/2021	\$634,472	SP
SFPB2018BB-1		non-AMT	11/01/2048	10/01/2021	\$591,316	SP
SFPB2018BB-1		non-AMT	11/01/2048	11/01/2021	\$1,544,173	SP
SFPB2018BB-1		non-AMT	11/01/2048	12/01/2021	\$280,140	SP
SFPB2018BB-1		non-AMT	11/01/2048	01/01/2022	\$528,856	SP
SFPB2018BB-1		non-AMT	11/01/2048	02/01/2022	\$833,436	SP
SFPB2018BB-1		non-AMT	11/01/2048	03/01/2022	\$1,167,445	SP
SFPB2018BB-1		non-AMT	11/01/2048	04/01/2022	\$809,012	SP
SFPB2018BB-1		non-AMT	11/01/2048	05/01/2022	\$1,721,693	SP
SFPB2018BB-1		non-AMT	11/01/2048	06/01/2022	\$176,184	SP
SFPB2018BB-1		non-AMT	11/01/2048	07/01/2022	\$256,483	SP
SFPB2018BB-1		non-AMT	11/01/2048	08/01/2022	\$52,186	SP
SFPB2018BB-1		non-AMT	11/01/2048	09/01/2022	\$310,491	SP
SFPB2018BB-1		non-AMT	11/01/2048	10/01/2022	\$917,817	SP
SFPB2018BB-1		non-AMT	11/01/2048	11/01/2022	\$353,940	SP
SFPB2018BB-1		non-AMT	11/01/2048	12/01/2022	\$181,130	SP
SFPB2018BB-1		non-AMT	11/01/2048	01/01/2023	\$26,657	SP
SFPB2018BB-1		non-AMT	11/01/2048	02/01/2023	\$1,108,479	SP
SFPB2018BB-1					\$35,392,288	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2018	\$51,157	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2019	\$51,904	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2019	\$51,918	SP
SFPB2018BB-2	I	Taxable	11/01/2048	03/01/2019	\$52,145	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/01/2019	\$53,085	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/01/2019	\$54,036	SP
SFPB2018BB-2	I	Taxable	11/01/2048	06/01/2019	\$201,803	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/01/2019	\$54,220	SP
SFPB2018BB-2	I	Taxable	11/01/2048	08/01/2019	\$140,701	SP
SFPB2018BB-2	I	Taxable	11/01/2048	09/01/2019	\$539,450	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/2019	\$1,268,212	SP
SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2019	\$1,455,892	SP
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2019	\$1,270,391	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2020	\$1,359,756	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2020	\$1,193,106	SP
SFPB2018BB-2	I	Taxable	11/01/2048	03/01/2020	\$619,793	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/01/2020	\$635,389	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/01/2020	\$1,147,842	SP
SFPB2018BB-2	I	Taxable	11/01/2048	06/01/2020	\$241,171	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/01/2020	\$438,144	SP
SFPB2018BB-2	I	Taxable	11/01/2048	08/01/2020	\$715,331	SP
SFPB2018BB-2	I	Taxable	11/01/2048	09/01/2020	\$397,854	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/2020	\$911,237	SP
SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2020	\$1,087,858	SP
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2020	\$322,672	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2021	\$782,689	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2021	\$827,831	SP
SFPB2018BB-2	I	Taxable	11/01/2048	03/01/2021	\$669,916	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/01/2021	\$598,605	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/01/2021	\$1,653,515	SP
SFPB2018BB-2	I	Taxable	11/01/2048	06/01/2021	\$1,192,785	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/01/2021	\$679,263	SP
SFPB2018BB-2	I	Taxable	11/01/2048	08/01/2021	\$616,897	SP
SFPB2018BB-2	I	Taxable	11/01/2048	09/01/2021	\$594,810	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/2021	\$398,592	SP

SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2021	\$1,075,510	SP
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2021	\$353,415	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2022	\$587,112	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2022	\$818,983	SP
SFPB2018BB-2	I	Taxable	11/01/2048	03/01/2022	\$897,647	SP
SFPB2018BB-2	I	Taxable	11/01/2048	04/01/2022	\$624,550	SP
SFPB2018BB-2	I	Taxable	11/01/2048	05/01/2022	\$1,522,522	SP
SFPB2018BB-2	I	non-AMT	11/01/2048	06/01/2022	\$162,745	SP
SFPB2018BB-2	I	Taxable	11/01/2048	07/01/2022	\$236,173	SP
SFPB2018BB-2	I	non-AMT	11/01/2048	08/01/2022	\$89,439	SP
SFPB2018BB-2	I	Taxable	11/01/2048	09/01/2022	\$370,682	SP
SFPB2018BB-2	I	Taxable	11/01/2048	10/01/2022	\$993,345	SP
SFPB2018BB-2	I	Taxable	11/01/2048	11/01/2022	\$324,918	SP
SFPB2018BB-2	I	Taxable	11/01/2048	12/01/2022	\$166,919	SP
SFPB2018BB-2	I	Taxable	11/01/2048	01/01/2023	\$25,656	SP
SFPB2018BB-2	I	Taxable	11/01/2048	02/01/2023	\$1,014,868	SP
SFPB2018BB					<u>\$31,594,454</u>	

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

SFPB2019AA	I	Taxable	04/01/2050	05/01/2022	\$1,007,474	SP
SFPB2019AA	I	Taxable	04/01/2050	06/01/2022	\$1,446,628	SP
SFPB2019AA	I	Taxable	04/01/2050	07/01/2022	\$1,123,439	SP
SFPB2019AA	I	Taxable	04/01/2050	08/01/2022	\$291,536	SP
SFPB2019AA	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					<u>\$38,916,654</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019BB-1	I	Taxable	08/01/2049	10/01/2019	\$62,340	SP
SFPB2019BB-1	I	Taxable	08/01/2049	11/01/2019	\$63,935	SP
SFPB2019BB-1	I	Taxable	08/01/2049	12/01/2019	\$63,202	SP
SFPB2019BB-1	I	Taxable	08/01/2049	01/01/2020	\$213,744	SP
SFPB2019BB-1	I	Taxable	08/01/2049	02/01/2020	\$63,862	SP
SFPB2019BB-1	I	Taxable	08/01/2049	03/01/2020	\$65,777	SP
SFPB2019BB-1	I	Taxable	08/01/2049	04/01/2020	\$275,720	SP
SFPB2019BB-1	I	Taxable	08/01/2049	05/01/2020	\$371,018	SP
SFPB2019BB-1	I	Taxable	08/01/2049	06/01/2020	\$239,903	SP
SFPB2019BB-1	I	Taxable	08/01/2049	07/01/2020	\$248,397	SP
SFPB2019BB-1	I	Taxable	08/01/2049	08/01/2020	\$270,351	SP
SFPB2019BB-1	I	Taxable	08/01/2049	09/01/2020	\$1,185,682	SP
SFPB2019BB-1	I	Taxable	08/01/2049	10/01/2020	\$976,843	SP
SFPB2019BB-1	I	Taxable	08/01/2049	11/01/2020	\$1,745,911	SP
SFPB2019BB-1	I	Taxable	08/01/2049	12/01/2020	\$830,335	SP
SFPB2019BB-1	I	Taxable	08/01/2049	01/01/2021	\$1,560,031	SP
SFPB2019BB-1	I	Taxable	08/01/2049	02/01/2021	\$1,185,953	SP
SFPB2019BB-1	I	Taxable	08/01/2049	03/01/2021	\$1,720,645	SP
SFPB2019BB-1	I	Taxable	08/01/2049	04/01/2021	\$1,496,681	SP
SFPB2019BB-1	I	Taxable	08/01/2049	05/01/2021	\$2,607,231	SP
SFPB2019BB-1	I	Taxable	08/01/2049	06/01/2021	\$1,943,132	SP
SFPB2019BB-1	I	Taxable	08/01/2049	07/01/2021	\$1,630,103	SP
SFPB2019BB-1	I	Taxable	08/01/2049	08/01/2021	\$1,590,869	SP
SFPB2019BB-1	I	Taxable	08/01/2049	09/01/2021	\$2,650,985	SP
SFPB2019BB-1	I	Taxable	08/01/2049	10/01/2021	\$1,917,575	SP
SFPB2019BB-1	I	Taxable	08/01/2049	11/01/2021	\$2,364,540	SP
SFPB2019BB-1	I	Taxable	08/01/2049	12/01/2021	\$862,387	SP
SFPB2019BB-1	I	Taxable	08/01/2049	01/01/2022	\$2,222,470	SP
SFPB2019BB-1	I	Taxable	08/01/2049	02/01/2022	\$1,427,045	SP
SFPB2019BB-1	I	Taxable	08/01/2049	03/01/2022	\$651,277	SP
SFPB2019BB-1	I	Taxable	08/01/2049	04/01/2022	\$518,338	SP
SFPB2019BB-1	I	Taxable	08/01/2049	05/01/2022	\$434,630	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019BB-1	I	Taxable	08/01/2049	06/01/2022	\$956,623	SP
SFPB2019BB-1	I	Taxable	08/01/2049	07/01/2022	\$1,014,678	SP
SFPB2019BB-1	I	Taxable	08/01/2049	08/01/2022	\$154,168	SP
SFPB2019BB-1	I	Taxable	08/01/2049	09/01/2022	\$538,768	SP
SFPB2019BB-1	I	Taxable	08/01/2049	10/01/2022	\$20,962	SP
SFPB2019BB-1	I	Taxable	08/01/2049	11/01/2022	\$543,829	SP
SFPB2019BB-1	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					\$38,054,724	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019BB-2	I	Taxable	08/01/2049	10/01/2019	\$31,256	SP
SFPB2019BB-2	I	Taxable	08/01/2049	11/01/2019	\$32,056	SP
SFPB2019BB-2	I	Taxable	08/01/2049	12/01/2019	\$31,689	SP
SFPB2019BB-2	I	Taxable	08/01/2049	01/01/2020	\$107,169	SP
SFPB2019BB-2	I	Taxable	08/01/2049	02/01/2020	\$32,019	SP
SFPB2019BB-2	I	Taxable	08/01/2049	03/01/2020	\$32,980	SP
SFPB2019BB-2	I	Taxable	08/01/2049	04/01/2020	\$138,243	SP
SFPB2019BB-2	I	Taxable	08/01/2049	05/01/2020	\$186,024	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	06/01/2020	\$120,285	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	07/01/2020	\$124,543	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	08/01/2020	\$135,550	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	09/01/2020	\$594,487	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	10/01/2020	\$489,777	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	11/01/2020	\$875,378	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	12/01/2020	\$416,321	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	01/01/2021	\$782,180	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	02/01/2021	\$594,623	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	03/01/2021	\$862,710	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	04/01/2021	\$750,418	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	05/01/2021	\$1,307,234	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	06/01/2021	\$974,263	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	07/01/2021	\$817,313	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	08/01/2021	\$797,643	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	09/01/2021	\$1,329,172	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	10/01/2021	\$961,449	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	11/01/2021	\$1,185,551	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	12/01/2021	\$432,391	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	01/01/2022	\$1,114,319	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	02/01/2022	\$715,504	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	03/01/2022	\$326,542	SP

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019BB-2	I	non-AMT	11/01/2048	04/01/2022	\$259,888	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	05/01/2022	\$217,918	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	06/01/2022	\$479,639	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	07/01/2022	\$508,748	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	08/01/2022	\$77,298	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	09/01/2022	\$270,131	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	10/01/2022	\$10,510	SP
SFPB2019BB-2	I	non-AMT	11/01/2048	11/01/2022	\$272,669	SP
SFPB2019BB-2	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					\$19,080,176	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2019CC	I	Taxable	01/01/2050	02/01/2020	\$89,317	SP
SFPB2019CC	I	Taxable	01/01/2050	03/01/2020	\$92,712	SP
SFPB2019CC	I	Taxable	01/01/2050	04/01/2020	\$91,627	SP
SFPB2019CC	I	Taxable	01/01/2050	05/01/2020	\$90,769	SP
SFPB2019CC	I	Taxable	01/01/2050	06/01/2020	\$94,235	SP
SFPB2019CC	I	Taxable	01/01/2050	07/01/2020	\$92,763	SP
SFPB2019CC	I	Taxable	01/01/2050	08/01/2020	\$93,242	SP
SFPB2019CC	I	Taxable	01/01/2050	09/01/2020	\$95,445	SP
SFPB2019CC	I	Taxable	01/01/2050	10/01/2020	\$694,284	SP
SFPB2019CC	I	Taxable	01/01/2050	11/01/2020	\$474,720	SP
SFPB2019CC	I	Taxable	01/01/2050	12/01/2020	\$426,664	SP
SFPB2019CC	I	Taxable	01/01/2050	01/01/2021	\$1,710,147	SP
SFPB2019CC	I	Taxable	01/01/2050	02/01/2021	\$861,424	SP
SFPB2019CC	I	Taxable	01/01/2050	03/01/2021	\$2,222,739	SP
SFPB2019CC	I	Taxable	01/01/2050	04/01/2021	\$1,907,635	SP
SFPB2019CC	I	Taxable	01/01/2050	05/01/2021	\$1,642,864	SP
SFPB2019CC	I	Taxable	01/01/2050	06/01/2021	\$4,769,369	SP
SFPB2019CC	I	Taxable	01/01/2050	07/01/2021	\$1,808,214	SP
SFPB2019CC	I	Taxable	01/01/2050	08/01/2021	\$4,349,230	SP
SFPB2019CC	I	Taxable	01/01/2050	09/01/2021	\$3,366,032	SP
SFPB2019CC	I	Taxable	01/01/2050	10/01/2021	\$2,980,487	SP
SFPB2019CC	I	Taxable	01/01/2050	11/01/2021	\$2,317,550	SP
SFPB2019CC	I	Taxable	01/01/2050	12/01/2021	\$1,607,750	SP
SFPB2019CC	I	Taxable	01/01/2050	01/01/2022	\$2,319,208	SP
SFPB2019CC	I	Taxable	01/01/2050	02/01/2022	\$2,032,701	SP
SFPB2019CC	I	Taxable	01/01/2050	03/01/2022	\$1,604,170	SP
SFPB2019CC	I	Taxable	01/01/2050	04/01/2022	\$945,026	SP
SFPB2019CC	I	Taxable	01/01/2050	05/01/2022	\$2,021,589	SP
SFPB2019CC	I	Taxable	01/01/2050	06/01/2022	\$1,653,398	SP
SFPB2019CC	I	Taxable	01/01/2050	07/01/2022	\$312,122	SP
SFPB2019CC	I	Taxable	01/01/2050	08/01/2022	\$746,645	SP

SFPB2019CC	I	Taxable	01/01/2050	09/01/2022	\$35,589	SP
SFPB2019CC	I	Taxable	01/01/2050	10/01/2022	\$614,548	SP
SFPB2019CC	I	Taxable	01/01/2050	11/01/2022	\$365,260	SP
SFPB2019CC	I	Taxable	01/01/2050	12/01/2022	\$33,673	SP
SFPB2019CC	I	Taxable	01/01/2050	01/01/2023	\$363,280	SP
SFPB2019CC	I	Taxable	01/01/2050	02/01/2023	\$376,119	SP
SFPB2019CC					<u>\$45,302,547</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2020AA	I	Taxable	04/01/2050	05/01/2020	\$80,027	SP
SFPB2020AA	I	Taxable	04/01/2050	06/01/2020	\$78,979	SP
SFPB2020AA	I	Taxable	04/01/2050	07/01/2020	\$78,933	SP
SFPB2020AA	I	Taxable	04/01/2050	08/01/2020	\$80,006	SP
SFPB2020AA	I	Taxable	04/01/2050	09/01/2020	\$82,070	SP
SFPB2020AA	I	Taxable	04/01/2050	10/01/2020	\$79,651	SP
SFPB2020AA	I	Taxable	04/01/2050	11/01/2020	\$79,820	SP
SFPB2020AA	I	Taxable	04/01/2050	12/01/2020	\$430,498	SP
SFPB2020AA	I	Taxable	04/01/2050	01/01/2021	\$79,665	SP
SFPB2020AA	I	Taxable	04/01/2050	02/01/2021	\$86,115	SP
SFPB2020AA	I	Taxable	04/01/2050	03/01/2021	\$847,080	SP
SFPB2020AA	I	Taxable	04/01/2050	04/01/2021	\$853,270	SP
SFPB2020AA	I	Taxable	04/01/2050	05/01/2021	\$1,964,843	SP
SFPB2020AA	I	Taxable	04/01/2050	06/01/2021	\$2,421,398	SP
SFPB2020AA	I	Taxable	04/01/2050	07/01/2021	\$1,165,862	SP
SFPB2020AA	I	Taxable	04/01/2050	08/01/2021	\$2,216,518	SP
SFPB2020AA	I	Taxable	04/01/2050	09/01/2021	\$1,200,629	SP
SFPB2020AA	I	Taxable	04/01/2050	10/01/2021	\$871,136	SP
SFPB2020AA	I	Taxable	04/01/2050	11/01/2021	\$2,890,510	SP
SFPB2020AA	I	Taxable	04/01/2050	12/01/2021	\$1,192,986	SP
SFPB2020AA	I	Taxable	04/01/2050	01/01/2022	\$1,293,548	SP
SFPB2020AA	I	Taxable	04/01/2050	02/01/2022	\$1,471,617	SP
SFPB2020AA	I	Taxable	04/01/2050	03/01/2022	\$1,351,116	SP
SFPB2020AA	I	Taxable	04/01/2050	04/01/2022	\$971,430	SP
SFPB2020AA	I	Taxable	04/01/2050	05/01/2022	\$873,197	SP
SFPB2020AA	I	Taxable	04/01/2050	06/01/2022	\$658,933	SP
SFPB2020AA	I	Taxable	04/01/2050	07/01/2022	\$570,026	SP
SFPB2020AA	I	Taxable	04/01/2050	08/01/2022	\$813,857	SP
SFPB2020AA	I	Taxable	04/01/2050	09/01/2022	\$746,019	SP
SFPB2020AA	I	Taxable	04/01/2050	10/01/2022	\$418,758	SP
SFPB2020AA	I	Taxable	04/01/2050	11/01/2022	\$572,998	SP
SFPB2020AA	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					<u>\$28,111,872</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2020BB	I	Taxable	05/01/2050	6/1/2050	\$65,964	SP
SFPB2020BB	I	Taxable	05/01/2050	7/1/2020	\$68,039	SP
SFPB2020BB	I	Taxable	05/01/2050	8/1/2020	\$66,051	SP
SFPB2020BB	I	Taxable	05/01/2050	9/1/2020	\$67,207	SP
SFPB2020BB	I	Taxable	05/01/2050	10/1/2020	\$66,540	SP
SFPB2020BB	I	Taxable	05/01/2050	11/1/2020	\$68,758	SP
SFPB2020BB	I	Taxable	05/01/2050	12/1/2020	\$659,744	SP
SFPB2020BB	I	Taxable	05/01/2050	1/1/2021	\$66,711	SP
SFPB2020BB	I	Taxable	05/01/2050	2/1/2021	\$455,293	SP
SFPB2020BB	I	Taxable	05/01/2050	3/1/2021	\$419,569	SP
SFPB2020BB	I	Taxable	05/01/2050	4/1/2021	\$455,678	SP
SFPB2020BB	I	Taxable	05/01/2050	5/1/2021	\$302,905	SP
SFPB2020BB	I	Taxable	05/01/2050	6/1/2021	\$1,306,614	SP
SFPB2020BB	I	Taxable	05/01/2050	7/1/2021	\$2,117,404	SP
SFPB2020BB	I	Taxable	05/01/2050	8/1/2021	\$1,014,655	SP
SFPB2020BB	I	Taxable	05/01/2050	9/1/2021	\$1,519,476	SP
SFPB2020BB	I	Taxable	05/01/2050	10/1/2021	\$2,780,463	SP
SFPB2020BB	I	Taxable	05/01/2050	11/1/2021	\$2,115,512	SP
SFPB2020BB	I	Taxable	05/01/2050	12/1/2021	\$666,012	SP
SFPB2020BB	I	Taxable	05/01/2050	1/1/2022	\$1,209,986	SP
SFPB2020BB	I	Taxable	05/01/2050	2/1/2022	\$366,514	SP
SFPB2020BB	I	Taxable	05/01/2050	3/1/2022	\$1,490,054	SP
SFPB2020BB	I	Taxable	05/01/2050	4/1/2022	\$961,243	SP
SFPB2020BB	I	Taxable	05/01/2050	5/1/2022	\$959,198	SP
SFPB2020BB	I	Taxable	05/01/2050	6/1/2022	\$833,224	SP
SFPB2020BB	I	Taxable	05/01/2050	7/1/2022	\$345,723	SP
SFPB2020BB	I	Taxable	05/01/2050	8/1/2022	\$754,137	SP
SFPB2020BB	I	Taxable	05/01/2050	9/1/2022	\$732,424	SP
SFPB2020BB	I	Taxable	05/01/2050	10/1/2022	\$40,088	SP
SFPB2020BB	I	Taxable	05/01/2050	11/1/2022	\$400,048	SP
SFPB2020BB	I	Taxable	05/01/2050	12/1/2022	\$39,520	SP
SFPB2020BB	I	Taxable	05/01/2050	1/1/2023	\$39,807	SP
SFPB2020BB	I	Taxable	05/01/2050	2/1/2023	\$1,675,515	SP
SFPB2020BB					\$24,130,076	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2022AA	I	Taxable	08/01/2052	7/1/2022	\$14,951	SP
SFPB2022AA	I	Taxable	08/01/2052	8/1/2022	\$44,945	SP
SFPB2022AA	I	Taxable	08/01/2052	9/1/2022	\$67,086	SP
SFPB2022AA	I	Taxable	08/01/2052	10/1/2022	\$62,772	SP
SFPB2022AA	I	Taxable	08/01/2052	11/1/2022	\$62,757	SP
SFPB2022AA	I	Taxable	08/01/2052	12/1/2022	\$62,558	SP
SFPB2022AA	I	Taxable	08/01/2052	1/1/2023	\$62,772	SP
SFPB2022AA	I	Taxable	08/01/2052	2/1/2023	\$63,489	SP
SFPB2022AA					<u>\$441,330</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SFPB2022BB-1	I	Taxable	10/01/2052	11/1/2022	\$26,166	SP
SFPB2022BB-1	I	Taxable	10/01/2052	12/1/2022	\$26,356	SP
SFPB2022BB-1	I	Taxable	10/01/2052	1/1/2023	\$25,297	SP
SFPB2022BB-1	I	Taxable	10/01/2052	2/1/2023	\$25,424	SP
SFPB2022BB					<u>\$103,243</u>	
SFPB2022BB-2	I	Taxable	10/01/2052	11/1/2022	\$26,166	SP
SFPB2022BB-2	I	Taxable	10/01/2052	12/1/2022	\$26,356	SP
SFPB2022BB-2	I	Taxable	10/01/2052	1/1/2023	\$25,297	SP
SFPB2022BB-2	I	Taxable	10/01/2052	2/1/2023	\$25,424	SP
SFPB2022BB					<u>\$103,243</u>	

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