

Single Family Mortgage Bonds Indenture: SF2001 Series AA SF2014 Series A SF2015 Series AB SF2017 Series AB,CDE SF2018 Series AB,C,D SF2019ABC,DE,FG,HI,JKL SF2020ABC,DEF,GHI SF2021ABC, SF2021 Series ABC,DEF,GHI,JKL, SF2022 Series ABC,D,FG,HI, JKL, SF2023 Series AB,CDE, FG, HIJ, K, LM, N, OP, Q, SF2024 Series A,B, and SFMB Surplus Assets

Colorado Housing and Finance Authority
As of 05/01/2024

Bonds Issue	Bonds Outstanding	Whole Loan Balance	Program MBS Outstanding	Investment Balances	Net Assets	Current Parity	Bonds By Class	Bonds Outstanding	Class Concentration	Parity (Total Assets)
SFMB01AA	26,665,000	8,300,110	-	19,107,505	742,615	102.8%	I	2,651,454,221	82.08%	127.4%
SFMB14A	2,020,000	8,927,739	-	1,283,611	8,191,350	505.5%	II	381,655,000	11.82%	111.4%
SFMB15A	7,325,000	13,997,877	-	2,381,069	9,053,946	223.6%	III	197,060,000	6.10%	104.6%
SFMB15B	750,000	3,517,017	-	331,245	3,098,262	513.1%	Total	3,230,169,221	100.00%	
SFMB17A	8,138,322	-	8,139,676	140,702	142,056	101.7%				
SFMB17B	7,660,000	4,238,031	3,368,695	821,320	768,047	110.0%				
SFMB17CDE	25,280,000	8,027,672	19,680,240	2,601,458	5,029,370	119.9%				
SFMB18AB	27,560,000	8,131,148	19,612,679	2,905,740	3,089,567	111.2%				
SFMB18C	16,260,000	735,428	18,293,555	218,249	2,987,232	118.4%				
SFMB18D	12,470,000	13,476,693	-	1,438,205	2,444,898	119.6%				
SFMB19ABC	30,490,000	1,690,113	31,302,126	989,240	3,491,479	111.5%				
SFMB19DE	58,730,000	17,813,206	35,112,837	9,165,948	3,361,991	105.7%				
SFMB19FG	39,515,000	1,337,733	40,973,115	1,093,679	3,889,527	109.8%				
SFMB19HI	45,780,000	2,908,573	49,514,181	1,320,910	7,963,664	117.4%				
SFMB19JKL	57,805,000	7,608,877	52,759,361	2,457,687	5,020,926	108.7%				
SFMB20ABC	64,085,000	2,179,868	66,017,628	1,101,736	5,214,233	108.1%				
SFMB20DEF	75,315,000	6,951,578	72,186,729	1,791,728	5,615,035	107.5%				
SFMB20GHI	98,015,000	5,473,142	93,814,360	901,869	2,174,371	102.2%				
SFMB21ABC	98,030,000	6,027,850	96,150,816	1,019,453	5,168,119	105.3%				
SFMB21DEF	68,902,822	1,740,717	68,436,955	1,619,249	2,894,099	104.2%				
SFMB21GHIJ	112,198,692	2,522,089	112,122,302	59,633	2,505,332	102.2%				
SFMB21KLM	112,225,000	5,478,206	109,885,333	423,497	3,562,036	103.2%				
SFMB22ABC	115,005,000	4,045,149	113,643,629	142,342	2,826,121	102.5%				
SFMB22D	69,630,000	-	70,601,725	1,031,836	2,003,562	102.9%				
SFMB22EFG	94,900,000	6,993,796	89,232,199	2,664,162	3,990,158	104.2%				
SFMB22HI	144,119,002	5,889,691	136,183,147	2,596,078	549,914	100.4%				
SFMB22JKL	96,815,000	3,939,731	93,367,895	760,678	1,253,304	101.3%				
SFMB23AB	125,202,954	4,884,852	121,198,212	366,725	1,246,834	101.0%				
SFMB23CDE	97,010,000	3,982,641	95,472,821	480,003	2,925,465	103.0%				
SFMB23FG	175,972,429	6,984,052	168,372,417	2,344,762	1,728,802	101.0%				
SFMB23HIJ	123,020,000	4,636,245	120,132,948	1,163,536	2,912,729	102.4%				
SFMB23K	199,990,000	31,407,693	166,041,813	3,039,531	499,037	100.2%				
SFMB23LM	149,340,000	5,724,975	143,839,355	2,204,120	2,428,450	101.6%				
SFMB23N	229,060,000	31,548,794	195,448,070	2,844,257	781,120	100.3%				
SFMB23OP	149,885,000	5,749,981	131,950,425	12,370,950	186,356	100.1%				
SFMB23Q	170,000,000	24,450,041	143,191,718	2,605,954	247,713	100.1%				
SFMB24A	125,000,000	-	-	125,000,000	-	100.0%				
SFMB24B	170,000,000	19,997,513	9,495,837	141,616,861	1,110,211	100.7%				
* SFMB Surplus Assets	-	13,515,162	-	23,774,179	37,289,340					
TOTAL	3,230,169,221	304,833,984	2,695,542,801	378,179,706	148,387,270	104.6%				

*** Treatment of Mortgage Loans:**

"Upon the redemption and payment of the Refunded Bonds, the Mortgage Loans originally financed with the proceeds of a Series of the Refunded Bonds will be deemed under the Indenture to have been financed by such Refunded Bonds used to redeem the Refunded Bonds of such series. Accordingly, all provisions of the Indenture which relate to such Mortgage Loans and the Related Mortgage Repayments and Prepayments, and moneys in any Fund or Account, shall be interpreted and applied to relate such Mortgage Loans, Mortgage Repayments, Prepayments and moneys to each such Series in proportion to the respective principal amounts of the Bonds of each such Series the proceeds of which will be deemed to have been used to finance such Mortgage Loans."

* SF Surplus Assets: Pursuant to Section 5.5 (a) of the Master Indenture dated October 1, 2001, the Authority established a surplus assets subaccount in the Acquisition Account of the Program Fund to which excess cash in the Trust Estate was deposited and used to acquire existing mortgage loans. Such existing mortgage loans are currently held in the surplus assets subaccount as Mortgage Loans under the Master Indenture. Mortgage Repayments and Prepayments relating to such Mortgage Loans held in the surplus assets subaccount may be applied to redeem Bonds of any Series under the Master Indenture as directed by the Authority, except to the extent limited by the provisions of the Series Indenture related to a particular Series.

Trustee: Zions Bank
Sandy Stevens
(720) 947-7479

Program CHFA Administrator:
Trina Nguyen
(303) 297-7397

BONDS OUTSTANDING

* Indicates a partial conversion of the original series

SFMB 2001 Series AA

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF01AA-1	I	Taxable	05/01/2041	196479RP6	Variable		\$20,000,000	\$0	\$0	\$20,000,000	-	\$0
SF01AA-1	I	Taxable	05/01/2041	196479V63	Variable		\$15,000,000	\$4,000,000	\$0	\$11,000,000	-	\$4,000,000
SF01AA-1*	I	Taxable	11/01/2038	196479VK2	Variable		\$30,000,000	\$0	\$0	\$30,000,000	-	\$0
SF01AA-2	I	non-AMT	05/01/2031	196479ZC6	Variable	4.60000%	\$46,840,000	\$22,665,000	\$22,985,000	\$1,190,000	\$22,665,000	\$0
SF01AA-3	I	non-AMT	05/01/2036	196479ZD4	Variable		\$25,000,000	\$0	\$0	\$25,000,000	-	\$0
SF01AA-4	II	non-AMT	05/01/2036	196479CF4	5.25000%		\$10,000,000	\$0	\$0	\$10,000,000	-	-
							\$146,840,000	\$26,665,000	\$22,985,000	\$97,190,000	\$22,665,000	\$4,000,000

SFMB 2014 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF14A	I	Taxable	11/01/2027	196479WP0	3.53100%		\$11,140,000	\$2,020,000	\$350,000	\$8,770,000	-	-
SF14A Serial	I	Taxable	05/01/2015	196479VV8	0.33000%		\$3,080,000	\$0	\$3,080,000	\$0	-	-
SF14A Serial	I	Taxable	11/01/2015	196479VW6	0.40000%		\$2,965,000	\$0	\$1,465,000	\$1,500,000	-	-
SF14A Serial	I	Taxable	05/01/2016	196479VX4	0.62000%		\$2,910,000	\$0	\$2,415,000	\$495,000	-	-
SF14A Serial	I	Taxable	11/01/2016	196479VY2	0.72000%		\$2,810,000	\$0	\$2,170,000	\$640,000	-	-
SF14A Serial	I	Taxable	05/01/2017	196479VZ9	1.17000%		\$2,775,000	\$0	\$2,140,000	\$635,000	-	-
SF14A Serial	I	Taxable	11/01/2017	196479WA3	1.32000%		\$2,695,000	\$0	\$995,000	\$1,700,000	-	-
SF14A Serial	I	Taxable	05/01/2018	196479WB1	1.69400%		\$2,655,000	\$0	\$945,000	\$1,710,000	-	-
SF14A Serial	I	Taxable	11/01/2018	196479WC9	1.84400%		\$2,585,000	\$0	\$1,310,000	\$1,275,000	-	-
SF14A Serial	I	Taxable	05/01/2019	196479WD7	2.02400%		\$2,555,000	\$0	\$1,590,000	\$965,000	-	-
SF14A Serial	I	Taxable	11/01/2019	196479WE5	2.14400%		\$2,470,000	\$0	\$1,540,000	\$930,000	-	-
SF14A Serial	I	Taxable	05/01/2020	196479WF2	2.37300%		\$2,430,000	\$0	\$50,000	\$2,380,000	-	-
SF14A Serial	I	Taxable	11/01/2020	196479WG0	2.54300%		\$2,375,000	\$0	\$190,000	\$2,185,000	-	-
SF14A Serial	I	Taxable	05/01/2021	196479WH8	2.71300%		\$2,335,000	\$0	\$245,000	\$2,090,000	-	-
SF14A Serial	I	Taxable	11/01/2021	196479WJ4	2.79300%		\$2,290,000	\$0	\$0	\$2,290,000	-	-
SF14A Serial	I	Taxable	05/01/2022	196479WK1	2.88100%		\$1,985,000	\$0	\$260,000	\$1,725,000	-	-
SF14A Serial	I	Taxable	11/01/2022	196479WL9	2.98100%		\$1,950,000	\$0	\$0	\$1,950,000	-	-
SF14A Serial	I	Taxable	05/01/2023	196479WM7	3.08100%		\$1,730,000	\$0	\$450,000	\$1,280,000	-	-
SF14A Serial	I	Taxable	11/01/2023	196479WN5	3.16100%		\$1,700,000	\$0	\$640,000	\$1,060,000	-	-
							\$55,435,000	\$2,020,000	\$19,835,000	\$33,580,000	\$0	\$0

SFMB 2015 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF15A	I	Taxable	11/01/2027	196479XM6	3.19300%		\$14,390,000	\$2,970,000	\$0	\$11,420,000	-	-
SF15A	I	Taxable	11/01/2031	196479XN4	4.00000%		\$20,030,000	\$0	\$0	\$20,030,000	-	-
SF15A Serial	I	Taxable	11/01/2015	196479WQ8	0.34000%		\$5,500,000	\$0	\$1,500,000	\$4,000,000	-	-
SF15A Serial	I	Taxable	05/01/2016	196479WR6	0.50000%		\$3,395,000	\$0	\$2,855,000	\$540,000	-	-
SF15A Serial	I	Taxable	11/01/2016	196479WS4	0.75000%		\$3,410,000	\$0	\$2,590,000	\$820,000	-	-
SF15A Serial	I	Taxable	05/01/2017	196479WT2	1.08800%		\$3,400,000	\$0	\$2,585,000	\$815,000	-	-
SF15A Serial	I	Taxable	11/01/2017	196479WU9	1.21800%		\$3,345,000	\$0	\$1,165,000	\$2,180,000	-	-
SF15A Serial	I	Taxable	05/01/2018	196479WV7	1.47300%		\$3,285,000	\$0	\$1,115,000	\$2,170,000	-	-
SF15A Serial	I	Taxable	11/01/2018	196479WW5	1.62300%		\$3,235,000	\$0	\$1,580,000	\$1,655,000	-	-
SF15A Serial	I	Taxable	05/01/2019	196479WX3	1.76300%		\$3,220,000	\$0	\$1,925,000	\$1,295,000	-	-
SF15A Serial	I	Taxable	11/01/2019	196479WY1	1.91300%		\$3,180,000	\$0	\$1,905,000	\$1,275,000	-	-
SF15A Serial	I	Taxable	05/01/2020	196479WZ8	2.03500%		\$2,995,000	\$0	\$315,000	\$2,680,000	-	-
SF15A Serial	I	Taxable	11/01/2020	196479XA2	2.15500%		\$2,935,000	\$0	\$0	\$2,935,000	-	-
SF15A Serial	I	Taxable	05/01/2021	196479XB0	2.25500%		\$2,725,000	\$0	\$0	\$2,725,000	-	-
SF15A Serial	I	Taxable	11/01/2021	196479XC8	2.33500%		\$2,640,000	\$0	\$0	\$2,640,000	-	-
SF15A Serial	I	Taxable	05/01/2022	196479XD6	2.39300%		\$2,495,000	\$0	\$225,000	\$2,270,000	-	-
SF15A Serial	I	Taxable	11/01/2022	196479XE4	2.49300%		\$2,415,000	\$0	\$390,000	\$2,025,000	-	-
SF15A Serial	I	Taxable	05/01/2023	196479XF1	2.64300%		\$2,500,000	\$0	\$1,210,000	\$1,290,000	-	-
SF15A Serial	I	Taxable	11/01/2023	196479XG9	2.69300%		\$2,470,000	\$0	\$1,200,000	\$1,270,000	-	-
SF15A Serial	I	Taxable	05/01/2024	196479XH7	2.79300%		\$2,855,000	\$0	\$1,325,000	\$1,530,000	-	-
SF15A Serial	I	Taxable	11/01/2024	196479XJ3	2.87300%		\$2,865,000	\$1,330,000	\$0	\$1,535,000	-	-
SF15A Serial	I	Taxable	05/01/2025	196479XK0	2.97300%		\$3,175,000	\$1,480,000	\$0	\$1,695,000	-	-
SF15A Serial	I	Taxable	11/01/2025	196479XL8	2.97300%		\$3,340,000	\$1,545,000	\$0	\$1,795,000	-	-
							\$99,800,000	\$7,325,000	\$21,885,000	\$70,590,000	\$0	\$0

SFMB 2015 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF15B Serial	I	Taxable	11/01/2015	196479XP9	0.40000%		\$1,480,000	\$0	\$1,480,000	\$0	-	-
SF15B Serial	I	Taxable	05/01/2016	196479XQ7	0.65000%		\$1,455,000	\$0	\$1,295,000	\$160,000	-	-
SF15B Serial	I	Taxable	11/01/2016	196479XR5	0.86600%		\$1,410,000	\$0	\$1,165,000	\$245,000	-	-
SF15B Serial	I	Taxable	05/01/2017	196479XS3	1.01600%		\$1,390,000	\$0	\$1,145,000	\$245,000	-	-
SF15B Serial	I	Taxable	11/01/2017	196479XT1	1.11600%		\$1,355,000	\$0	\$520,000	\$835,000	-	-
SF15B Serial	I	Taxable	05/01/2018	196479XU8	1.41100%		\$1,340,000	\$0	\$505,000	\$835,000	-	-
SF15B Serial	I	Taxable	11/01/2018	196479XV6	1.56100%		\$1,300,000	\$0	\$945,000	\$355,000	-	-
SF15B Serial	I	Taxable	05/01/2019	196479XW4	1.89100%		\$1,285,000	\$0	\$920,000	\$365,000	-	-
SF15B Serial	I	Taxable	11/01/2019	196479XX2	2.04100%		\$1,240,000	\$0	\$880,000	\$360,000	-	-
SF15B Serial	I	Taxable	05/01/2020	196479XY0	2.19100%		\$1,225,000	\$0	\$155,000	\$1,070,000	-	-
SF15B Serial	I	Taxable	11/01/2020	196479XZ7	2.29100%		\$1,195,000	\$0	\$250,000	\$945,000	-	-
SF15B Serial	I	Taxable	05/01/2021	196479YA1	2.42400%		\$1,180,000	\$0	\$370,000	\$810,000	-	-
SF15B Serial	I	Taxable	11/01/2021	196479YB9	2.57400%		\$1,150,000	\$0	\$0	\$1,150,000	-	-
SF15B Serial	I	Taxable	05/01/2022	196479YC7	2.67400%		\$905,000	\$0	\$0	\$905,000	-	-
SF15B Serial	I	Taxable	11/01/2022	196479YD5	2.77400%		\$885,000	\$0	\$0	\$885,000	-	-
SF15B Serial	I	Taxable	05/01/2023	196479YE3	2.90400%		\$875,000	\$0	\$55,000	\$820,000	-	-
SF15B Serial	I	Taxable	11/01/2023	196479YF0	2.95400%		\$860,000	\$0	\$375,000	\$485,000	-	-
SF15B Serial	I	Taxable	05/01/2024	196479YG8	3.10400%		\$850,000	\$0	\$305,000	\$545,000	-	-
SF15B Serial	I	Taxable	11/01/2024	196479YH6	3.15400%		\$835,000	\$305,000	\$0	\$530,000	-	-
SF15B Serial	I	Taxable	05/01/2025	196479YJ2	3.20400%		\$825,000	\$305,000	\$0	\$520,000	-	-
SF15B Serial	I	Taxable	11/01/2025	196479YK9	3.27400%		\$835,000	\$140,000	\$0	\$695,000	-	-
SF15B Serial	I	Taxable	05/01/2026	196479YL7	3.37400%		\$825,000	\$0	\$0	\$825,000	-	-
SF15B Serial	I	Taxable	11/01/2026	196479YM5	3.42400%		\$800,000	\$0	\$0	\$800,000	-	-
							\$25,500,000	\$750,000	\$10,365,000	\$14,385,000	\$0	\$0

SFMB 2017 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17A	I	Taxable	08/01/2047	196479A58	3.00000%		\$52,000,000	\$8,138,322	\$0	\$43,861,678	-	-
							\$52,000,000	\$8,138,322	\$0	\$43,861,678	\$0	\$0

SFMB 2017 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17B-1	II	Taxable	05/01/2034	196479A33	Variable		\$10,000,000	\$7,660,000	\$0	\$2,340,000	-	\$7,660,000
SF17B-2	II	Taxable	05/01/2018	196479A66	1.70000%		\$500,000	\$0	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2018	196479A74	1.80000%		\$500,000	\$0	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2019	196479A82	1.87500%		\$500,000	\$0	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	11/01/2019	196479A90	2.00000%		\$500,000	\$0	\$470,000	\$30,000	-	-
SF17B-2	II	Taxable	05/01/2020	196479B24	2.15000%		\$500,000	\$0	\$255,000	\$245,000	-	-
SF17B-2	II	Taxable	11/01/2020	196479B32	2.25000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	05/01/2021	196479B40	2.35000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	11/01/2021	196479B57	2.45000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	05/01/2022	196479B65	2.55000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	11/01/2022	196479B73	2.65000%		\$505,000	\$0	\$0	\$505,000	-	-
SF17B-2	II	Taxable	05/01/2023	196479B81	2.72000%		\$510,000	\$0	\$0	\$510,000	-	-
SF17B-2	II	Taxable	11/01/2044	196479B99	3.05000%		\$5,360,000	\$0	\$0	\$5,360,000	-	-
							\$20,895,000	\$7,660,000	\$2,135,000	\$11,100,000	\$0	\$7,660,000

SFMB 2017 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17C	I	non-AMT	05/01/2021	196479C49	1.40000%		\$230,000	\$0	\$0	\$230,000	-	-
SF17C	I	non-AMT	11/01/2021	196479C56	1.50000%		\$915,000	\$0	\$0	\$915,000	-	-
SF17C	I	non-AMT	05/01/2022	196479C64	1.65000%		\$955,000	\$0	\$0	\$955,000	-	-
SF17C	I	non-AMT	11/01/2022	196479C72	1.75000%		\$960,000	\$0	\$0	\$960,000	-	-
SF17C	I	non-AMT	05/01/2023	196479C80	1.85000%		\$1,005,000	\$0	\$0	\$1,005,000	-	-
SF17C	I	non-AMT	11/01/2023	196479C98	1.95000%		\$1,010,000	\$0	\$0	\$1,010,000	-	-
SF17C	I	non-AMT	05/01/2024	196479D22	2.05000%		\$1,045,000	\$0	\$0	\$1,045,000	-	-
SF17C	I	non-AMT	11/01/2024	196479D30	2.15000%		\$1,065,000	\$0	\$0	\$1,065,000	-	-
SF17C	I	non-AMT	05/01/2025	196479D48	2.25000%		\$1,110,000	\$0	\$0	\$1,110,000	-	-
SF17C	I	non-AMT	11/01/2025	196479D55	2.35000%		\$1,120,000	\$0	\$0	\$1,120,000	-	-
SF17C	I	non-AMT	05/01/2026	196479D63	2.40000%		\$1,165,000	\$0	\$0	\$1,165,000	-	-
SF17C	I	non-AMT	11/01/2026	196479D71	2.50000%		\$1,180,000	\$0	\$0	\$1,180,000	-	-
SF17C	I	non-AMT	05/01/2027	196479D89	2.60000%		\$1,225,000	\$0	\$0	\$1,225,000	-	-
SF17C	I	non-AMT	11/01/2027	196479D97	2.65000%		\$1,240,000	\$0	\$0	\$1,240,000	-	-
SF17C	I	non-AMT	05/01/2028	196479E21	2.75000%		\$1,425,000	\$0	\$0	\$1,425,000	-	-
SF17C	I	non-AMT	11/01/2028	196479E39	2.80000%		\$1,455,000	\$0	\$0	\$1,455,000	-	-
SF17C	I	non-AMT	05/01/2029	196479E47	2.85000%		\$1,510,000	\$0	\$0	\$1,510,000	-	-
SF17C	I	non-AMT	11/01/2029	196479E54	2.90000%		\$820,000	\$0	\$0	\$820,000	-	-
SF17C	I	non-AMT	05/01/2048	196479E62	4.00000%		\$30,565,000	\$6,895,000	\$0	\$23,670,000	-	-
							<u>\$50,000,000</u>	<u>\$6,895,000</u>	<u>\$0</u>	<u>\$43,105,000</u>	<u>\$0</u>	<u>\$0</u>

SFMB 2017 Series E

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF17E	I	AMT	05/01/2038	196479V89	Variable	1.38200%	\$25,000,000	\$18,385,000	\$0	\$6,615,000	\$17,405,000	\$980,000
							<u>\$25,000,000</u>	<u>\$18,385,000</u>	<u>\$0</u>	<u>\$6,615,000</u>	<u>\$17,405,000</u>	<u>\$980,000</u>

SFMB 2018 Series AB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF18A	I	AMT	11/01/2018	196479K73	1.75000%		\$505,000	\$0	\$505,000	\$0	-	-
SF18A	I	AMT	05/01/2019	196479K81	1.85000%		\$810,000	\$0	\$810,000	\$0	-	-
SF18A	I	AMT	11/01/2019	196479K99	1.95000%		\$805,000	\$0	\$765,000	\$40,000	-	-
SF18A	I	AMT	05/01/2020	196479L23	2.05000%		\$835,000	\$0	\$0	\$835,000	-	-
SF18A	I	AMT	11/01/2020	196479L31	2.15000%		\$845,000	\$0	\$0	\$845,000	-	-
SF18A	I	AMT	05/01/2021	196479L49	2.30000%		\$885,000	\$0	\$0	\$885,000	-	-
SF18A	I	AMT	11/01/2021	196479L56	2.40000%		\$885,000	\$0	\$0	\$885,000	-	-
SF18A	I	AMT	05/01/2022	196479L64	2.50000%		\$925,000	\$0	\$0	\$925,000	-	-
SF18A	I	AMT	11/01/2022	196479L72	2.60000%		\$925,000	\$0	\$0	\$925,000	-	-
SF18A	I	AMT	05/01/2023	196479L80	2.70000%		\$970,000	\$0	\$0	\$970,000	-	-
SF18A	I	AMT	11/01/2023	196479L98	2.80000%		\$975,000	\$0	\$0	\$975,000	-	-
SF18A	I	AMT	05/01/2024	196479M22	2.90000%		\$1,005,000	\$0	\$0	\$1,005,000	-	-
SF18A	I	AMT	11/01/2024	196479M30	2.95000%		\$1,020,000	\$0	\$0	\$1,020,000	-	-
SF18A	I	AMT	05/01/2025	196479M48	3.00000%		\$1,065,000	\$0	\$0	\$1,065,000	-	-
SF18A	I	AMT	11/01/2025	196479M55	3.05000%		\$1,070,000	\$0	\$0	\$1,070,000	-	-
SF18A	I	AMT	05/01/2026	196479M63	3.12500%		\$1,110,000	\$0	\$0	\$1,110,000	-	-
SF18A	I	AMT	11/01/2026	196479M71	3.20000%		\$1,120,000	\$0	\$0	\$1,120,000	-	-
SF18A	I	AMT	05/01/2027	196479M89	3.25000%		\$1,160,000	\$0	\$0	\$1,160,000	-	-
SF18A	I	AMT	11/01/2027	196479M97	3.30000%		\$1,165,000	\$0	\$0	\$1,165,000	-	-
SF18A	I	AMT	05/01/2028	196479N21	3.35000%		\$1,200,000	\$0	\$0	\$1,200,000	-	-
SF18A	I	AMT	11/01/2028	196479N39	3.40000%		\$1,225,000	\$0	\$0	\$1,225,000	-	-
SF18A	I	AMT	05/01/2029	196479N47	3.45000%		\$730,000	\$0	\$0	\$730,000	-	-
SF18B-1	I	non-AMT	05/01/2029	196479N54	3.10000%		\$630,000	\$0	\$0	\$630,000	-	-
SF18B-1	I	non-AMT	11/01/2029	196479N62	3.12500%		\$1,505,000	\$0	\$0	\$1,505,000	-	-
SF18B-1	I	non-AMT	05/01/2030	196479N70	3.20000%		\$1,565,000	\$0	\$0	\$1,565,000	-	-
SF18B-1	I	non-AMT	11/01/2030	196479N88	3.25000%		\$1,580,000	\$0	\$0	\$1,580,000	-	-
SF18B-1	I	non-AMT	11/01/2048	196479N96	4.00000%		\$30,970,000	\$8,650,000	\$0	\$22,320,000	-	-
SF18B-2	II	non-AMT	11/01/2041	196479K57	Variable	1.89850%	\$30,000,000	\$18,910,000	\$0	\$11,090,000	\$18,410,000	\$500,000
							\$87,485,000	\$27,560,000	\$2,080,000	\$57,845,000	\$18,410,000	\$500,000

SFMB 2018 Series C

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF18C	I	non-AMT	05/01/2019	196479P29	1.50000%		\$770,000	\$0	\$770,000	\$0	-	-
SF18C	I	non-AMT	11/01/2019	196479P37	1.65000%		\$780,000	\$0	\$780,000	\$0	-	-
SF18C	I	non-AMT	05/01/2020	196479P45	1.75000%		\$790,000	\$0	\$0	\$790,000	-	-
SF18C	I	non-AMT	11/01/2020	196479P52	1.85000%		\$805,000	\$0	\$0	\$805,000	-	-
SF18C	I	non-AMT	05/01/2021	196479P60	1.95000%		\$820,000	\$0	\$0	\$820,000	-	-
SF18C	I	non-AMT	11/01/2021	196479P78	2.05000%		\$830,000	\$0	\$0	\$830,000	-	-
SF18C	I	non-AMT	05/01/2022	196479P86	2.10000%		\$845,000	\$0	\$350,000	\$495,000	-	-
SF18C	I	non-AMT	11/01/2022	196479P94	2.20000%		\$860,000	\$0	\$0	\$860,000	-	-
SF18C	I	non-AMT	05/01/2023	196479Q28	2.30000%		\$875,000	\$0	\$455,000	\$420,000	-	-
SF18C	I	non-AMT	11/01/2023	196479Q36	2.37500%		\$890,000	\$0	\$460,000	\$430,000	-	-
SF18C	I	non-AMT	05/01/2024	196479Q44	2.45000%		\$910,000	\$0	\$470,000	\$440,000	-	-
SF18C	I	non-AMT	11/01/2024	196479Q51	2.55000%		\$925,000	\$480,000	\$0	\$445,000	-	-
SF18C	I	non-AMT	05/01/2025	196479Q69	2.60000%		\$945,000	\$485,000	\$0	\$460,000	-	-
SF18C	I	non-AMT	11/01/2025	196479Q77	2.65000%		\$965,000	\$490,000	\$0	\$475,000	-	-
SF18C	I	non-AMT	05/01/2026	196479Q85	2.80000%		\$985,000	\$505,000	\$0	\$480,000	-	-
SF18C	I	non-AMT	11/01/2026	196479Q93	2.80000%		\$1,005,000	\$515,000	\$0	\$490,000	-	-
SF18C	I	non-AMT	05/01/2027	196479R27	2.90000%		\$1,025,000	\$525,000	\$0	\$500,000	-	-
SF18C	I	non-AMT	11/01/2027	196479R35	2.95000%		\$1,050,000	\$540,000	\$0	\$510,000	-	-
SF18C	I	non-AMT	05/01/2028	196479R43	3.00000%		\$1,070,000	\$425,000	\$0	\$645,000	-	-
SF18C	I	non-AMT	11/01/2028	196479R50	3.05000%		\$1,095,000	\$435,000	\$0	\$660,000	-	-
SF18C	I	non-AMT	05/01/2029	196479R68	3.15000%		\$1,120,000	\$135,000	\$0	\$985,000	-	-
SF18C	I	non-AMT	11/01/2029	196479R76	3.20000%		\$1,145,000	\$0	\$0	\$1,145,000	-	-
SF18C	I	non-AMT	05/01/2030	196479R84	3.25000%		\$1,170,000	\$0	\$0	\$1,170,000	-	-
SF18C	I	non-AMT	11/01/2030	196479R92	3.25000%		\$1,200,000	\$0	\$0	\$1,200,000	-	-
SF18C	I	non-AMT	11/01/2033	196479S26	3.37500%		\$7,840,000	\$0	\$0	\$7,840,000	-	-
SF18C	I	non-AMT	11/01/2038	196479S34	3.60000%		\$15,930,000	\$0	\$0	\$15,930,000	-	-
SF18C	I	non-AMT	11/01/2042	196479S42	3.70000%		\$15,985,000	\$0	\$0	\$15,985,000	-	-
SF18C	I	non-AMT	11/01/2048	196479S59	4.25000%		\$32,370,000	\$11,725,000	\$0	\$20,645,000	-	-
							<u>\$95,000,000</u>	<u>\$16,260,000</u>	<u>\$3,285,000</u>	<u>\$75,455,000</u>	<u>\$0</u>	<u>\$0</u>

SFMB 2018 Series D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF18D	I	Taxable	05/01/2019	196479S67	2.50000%		\$1,550,000	\$0	\$805,000	\$745,000	-	-
SF18D	I	Taxable	11/01/2019	196479S75	2.65000%		\$1,560,000	\$0	\$1,455,000	\$105,000	-	-
SF18D	I	Taxable	05/01/2020	196479S83	2.83000%		\$1,570,000	\$0	\$365,000	\$1,205,000	-	-
SF18D	I	Taxable	11/01/2020	196479S91	2.90000%		\$1,585,000	\$0	\$0	\$1,585,000	-	-
SF18D	I	Taxable	05/01/2021	196479T25	3.00000%		\$1,595,000	\$0	\$0	\$1,595,000	-	-
SF18D	I	Taxable	11/01/2021	196479T33	3.05000%		\$1,610,000	\$0	\$230,000	\$1,380,000	-	-
SF18D	I	Taxable	05/01/2022	196479T41	3.10000%		\$1,625,000	\$0	\$0	\$1,625,000	-	-
SF18D	I	Taxable	11/01/2022	196479T58	3.15000%		\$1,640,000	\$0	\$0	\$1,640,000	-	-
SF18D	I	Taxable	05/01/2023	196479T66	3.20000%		\$1,655,000	\$0	\$1,070,000	\$585,000	-	-
SF18D	I	Taxable	11/01/2023	196479T74	3.25000%		\$1,675,000	\$0	\$1,090,000	\$585,000	-	-
SF18D	I	Taxable	05/01/2024	196479T82	3.30000%		\$1,690,000	\$0	\$1,105,000	\$585,000	-	-
SF18D	I	Taxable	11/01/2024	196479T90	3.35000%		\$1,710,000	\$1,115,000	\$0	\$595,000	-	-
SF18D	I	Taxable	05/01/2025	196479U23	3.40000%		\$1,735,000	\$1,120,000	\$0	\$615,000	-	-
SF18D	I	Taxable	11/01/2025	196479U31	3.45000%		\$1,760,000	\$1,140,000	\$0	\$620,000	-	-
SF18D	I	Taxable	05/01/2026	196479U49	3.50000%		\$1,785,000	\$1,075,000	\$0	\$710,000	-	-
SF18D	I	Taxable	11/01/2026	196479U56	3.55000%		\$1,810,000	\$1,100,000	\$0	\$710,000	-	-
SF18D	I	Taxable	05/01/2027	196479U64	3.60000%		\$1,840,000	\$1,115,000	\$0	\$725,000	-	-
SF18D	I	Taxable	11/01/2027	196479U72	3.62500%		\$1,870,000	\$1,125,000	\$0	\$745,000	-	-
SF18D	I	Taxable	05/01/2028	196479U80	3.65000%		\$1,895,000	\$1,145,000	\$0	\$750,000	-	-
SF18D	I	Taxable	11/01/2028	196479U98	3.71000%		\$1,925,000	\$1,165,000	\$0	\$760,000	-	-
SF18D	I	Taxable	05/01/2029	196479V22	3.76000%		\$1,955,000	\$1,185,000	\$0	\$770,000	-	-
SF18D	I	Taxable	11/01/2029	196479V30	3.81000%		\$1,960,000	\$1,185,000	\$0	\$775,000	-	-
							<u>\$38,000,000</u>	<u>\$12,470,000</u>	<u>\$6,120,000</u>	<u>\$19,410,000</u>	<u>\$0</u>	<u>\$0</u>

SFMB 2019 Series ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19A	I	AMT	05/01/2019	196479W21	2.20000%		\$355,000	\$0	\$355,000	\$0	-	-
SF19A	I	AMT	11/01/2019	196479W39	2.30000%		\$720,000	\$0	\$720,000	\$0	-	-
SF19A	I	AMT	05/01/2020	196479W47	2.40000%		\$740,000	\$0	\$0	\$740,000	-	-
SF19A	I	AMT	11/01/2020	196479W54	2.50000%		\$760,000	\$0	\$0	\$760,000	-	-
SF19A	I	AMT	05/01/2021	196479W62	2.60000%		\$780,000	\$0	\$0	\$780,000	-	-
SF19A	I	AMT	11/01/2021	196479W70	2.70000%		\$800,000	\$0	\$0	\$800,000	-	-
SF19A	I	AMT	05/01/2022	196479W88	2.80000%		\$820,000	\$0	\$0	\$820,000	-	-
SF19A	I	AMT	11/01/2022	196479W96	2.90000%		\$840,000	\$0	\$0	\$840,000	-	-
SF19A	I	AMT	05/01/2023	196479X20	3.00000%		\$865,000	\$0	\$850,000	\$15,000	-	-
SF19A	I	AMT	11/01/2023	196479X38	3.05000%		\$885,000	\$0	\$870,000	\$15,000	-	-
SF19A	I	AMT	05/01/2024	196479X46	3.10000%		\$910,000	\$0	\$895,000	\$15,000	-	-
SF19A	I	AMT	11/01/2024	196479X53	3.15000%		\$930,000	\$915,000	\$0	\$15,000	-	-
SF19A	I	AMT	05/01/2025	196479X61	3.25000%		\$955,000	\$0	\$0	\$955,000	-	-
SF19A	I	AMT	11/01/2025	196479X79	3.35000%		\$980,000	\$0	\$0	\$980,000	-	-
SF19A	I	AMT	05/01/2026	196479X87	3.45000%		\$1,005,000	\$0	\$0	\$1,005,000	-	-
SF19A	I	AMT	11/01/2026	196479X95	3.50000%		\$1,030,000	\$0	\$0	\$1,030,000	-	-
SF19A	I	AMT	05/01/2027	196479Y29	3.55000%		\$1,060,000	\$0	\$0	\$1,060,000	-	-
SF19A	I	AMT	05/01/2029	196479Y37	3.70000%		\$1,600,000	\$0	\$0	\$1,600,000	-	-
SF19B-1	I	Taxable	11/01/2027	196479Y45	3.90000%		\$1,085,000	\$0	\$0	\$1,085,000	-	-
SF19B-1	I	Taxable	05/01/2028	196479Y52	3.99000%		\$1,115,000	\$0	\$0	\$1,115,000	-	-
SF19B-1	I	Taxable	11/01/2028	196479Y60	4.04000%		\$1,145,000	\$0	\$0	\$1,145,000	-	-
SF19B-1	I	Taxable	05/01/2029	196479Y78	4.10000%		\$1,170,000	\$0	\$0	\$1,170,000	-	-
SF19B-1	I	Taxable	11/01/2029	196479Y86	4.16000%		\$1,205,000	\$0	\$0	\$1,205,000	-	-
SF19B-1	I	Taxable	05/01/2030	196479Y94	4.21000%		\$1,235,000	\$0	\$0	\$1,235,000	-	-
SF19B-1	I	Taxable	11/01/2030	196479Z28	4.26000%		\$1,265,000	\$0	\$0	\$1,265,000	-	-
SF19B-1	I	Taxable	05/01/2031	196479Z36	4.32000%		\$1,300,000	\$0	\$0	\$1,300,000	-	-
SF19B-1	I	Taxable	11/01/2031	196479Z44	4.36000%		\$1,330,000	\$0	\$0	\$1,330,000	-	-
SF19B-1	I	Taxable	05/01/2032	196479Z51	4.42000%		\$1,365,000	\$0	\$0	\$1,365,000	-	-
SF19B-1	I	Taxable	11/01/2032	196479Z69	4.45000%		\$1,400,000	\$0	\$0	\$1,400,000	-	-
SF19B-1	I	Taxable	05/01/2033	196479Z77	4.49000%		\$1,440,000	\$0	\$0	\$1,440,000	-	-
SF19B-1	I	Taxable	11/01/2033	196479Z85	4.52000%		\$1,475,000	\$0	\$0	\$1,475,000	-	-
SF19B-1	I	Taxable	05/01/2034	196479Z93	4.56000%		\$1,515,000	\$0	\$0	\$1,515,000	-	-
SF19B-1	I	Taxable	11/01/2034	196479ZA6	4.59000%		\$1,555,000	\$0	\$0	\$1,555,000	-	-
SF19B-1	I	Taxable	11/01/2038	196479ZB4	4.70000%		\$10,400,000	\$0	\$0	\$10,400,000	-	-
SF19B-2	I	Taxable	11/01/2044	196479ZE8	Variable	3.75750%	\$20,000,000	\$13,000,000	\$0	\$7,000,000	\$13,000,000	\$0
SF19C	I	non-AMT	05/01/2049	196479ZD0	4.25000%		\$21,935,000	\$9,840,000	\$0	\$12,095,000	-	-
SF19C	I	non-AMT	05/01/2049	196479ZC2	4.75000%		\$15,000,000	\$6,735,000	\$0	\$8,265,000	-	-
							\$102,970,000	\$30,490,000	\$3,690,000	\$68,790,000	\$13,000,000	\$0

SFMB 2019 Series DE

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19D	I	AMT	11/01/2037	1964792G3	Variable	1.33400%	\$50,000,000	\$41,750,000	\$0	\$8,250,000	\$35,140,000	\$6,610,000
SF19E	I	non-AMT	11/01/2019	1964792J7	1.60000%		\$1,805,000	\$0	\$1,805,000	\$0	-	-
SF19E	I	non-AMT	05/01/2020	1964792K4	1.65000%		\$1,835,000	\$0	\$0	\$1,835,000	-	-
SF19E	I	non-AMT	11/01/2020	1964792L2	1.70000%		\$1,855,000	\$0	\$0	\$1,855,000	-	-
SF19E	I	non-AMT	05/01/2021	1964792M0	1.75000%		\$1,880,000	\$0	\$0	\$1,880,000	-	-
SF19E	I	non-AMT	11/01/2021	1964792N8	1.80000%		\$1,900,000	\$0	\$0	\$1,900,000	-	-
SF19E	I	non-AMT	05/01/2022	1964792P3	1.85000%		\$1,920,000	\$0	\$250,000	\$1,670,000	-	-
SF19E	I	non-AMT	11/01/2022	1964792Q1	1.85000%		\$1,945,000	\$0	\$0	\$1,945,000	-	-
SF19E	I	non-AMT	05/01/2023	1964792R9	1.95000%		\$1,970,000	\$0	\$55,000	\$1,915,000	-	-
SF19E	I	non-AMT	11/01/2023	1964792S7	2.00000%		\$1,995,000	\$0	\$60,000	\$1,935,000	-	-
SF19E	I	non-AMT	05/01/2024	1964792T5	2.05000%		\$2,020,000	\$0	\$60,000	\$1,960,000	-	-
SF19E	I	non-AMT	11/01/2024	1964792U2	2.05000%		\$2,045,000	\$65,000	\$0	\$1,980,000	-	-
SF19E	I	non-AMT	05/01/2025	1964792V0	2.15000%		\$2,070,000	\$65,000	\$0	\$2,005,000	-	-
SF19E	I	non-AMT	11/01/2025	1964792W8	2.20000%		\$2,100,000	\$65,000	\$0	\$2,035,000	-	-
SF19E	I	non-AMT	05/01/2026	1964792X6	2.30000%		\$2,130,000	\$65,000	\$0	\$2,065,000	-	-
SF19E	I	non-AMT	11/01/2026	1964792Y4	2.35000%		\$2,165,000	\$65,000	\$0	\$2,100,000	-	-
SF19E	I	non-AMT	05/01/2027	1964792Z1	2.45000%		\$2,195,000	\$70,000	\$0	\$2,125,000	-	-
SF19E	I	non-AMT	11/01/2027	1964793A5	2.50000%		\$2,225,000	\$0	\$0	\$2,225,000	-	-
SF19E	I	non-AMT	05/01/2028	1964793B3	2.60000%		\$2,265,000	\$0	\$0	\$2,265,000	-	-
SF19E	I	non-AMT	11/01/2028	1964793C1	2.65000%		\$2,300,000	\$0	\$0	\$2,300,000	-	-
SF19E	I	non-AMT	05/01/2029	1964793D9	2.75000%		\$2,335,000	\$0	\$0	\$2,335,000	-	-
SF19E	I	non-AMT	11/01/2039	1964793E7	3.60000%		\$6,750,000	\$0	\$0	\$6,750,000	-	-
SF19E	I	non-AMT	05/01/2049	1964793F4	4.25000%		\$45,535,000	\$16,585,000	\$0	\$28,950,000	-	-
							\$143,240,000	\$58,730,000	\$2,230,000	\$82,280,000	\$35,140,000	\$6,610,000

SFMB 2019 Series FG

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19F	I	non-AMT	11/01/2019	1964793K3	1.60000%		\$200,000	\$0	\$200,000	\$0	-	-
SF19F	I	non-AMT	05/01/2020	1964793L1	1.62500%		\$305,000	\$0	\$0	\$305,000	-	-
SF19F	I	non-AMT	11/01/2020	1964793M9	1.65000%		\$310,000	\$0	\$0	\$310,000	-	-
SF19F	I	non-AMT	05/01/2021	1964793N7	1.70000%		\$320,000	\$0	\$0	\$320,000	-	-
SF19F	I	non-AMT	11/01/2021	1964793P2	1.75000%		\$325,000	\$0	\$0	\$325,000	-	-
SF19F	I	non-AMT	05/01/2022	1964793Q0	1.80000%		\$335,000	\$0	\$0	\$335,000	-	-
SF19F	I	non-AMT	11/01/2022	1964793R8	1.85000%		\$345,000	\$0	\$0	\$345,000	-	-
SF19F	I	non-AMT	05/01/2023	1964793S6	1.90000%		\$350,000	\$0	\$295,000	\$55,000	-	-
SF19F	I	non-AMT	11/01/2023	1964793T4	1.95000%		\$365,000	\$0	\$310,000	\$55,000	-	-
SF19F	I	non-AMT	05/01/2024	1964793U1	2.00000%		\$370,000	\$0	\$280,000	\$90,000	-	-
SF19F	I	non-AMT	11/01/2024	1964793V9	2.00000%		\$380,000	\$290,000	\$0	\$90,000	-	-
SF19F	I	non-AMT	05/01/2025	1964793W7	2.05000%		\$390,000	\$295,000	\$0	\$95,000	-	-
SF19F	I	non-AMT	11/01/2025	1964793X5	2.10000%		\$405,000	\$305,000	\$0	\$100,000	-	-
SF19F	I	non-AMT	05/01/2026	1964793Y3	2.12500%		\$410,000	\$310,000	\$0	\$100,000	-	-
SF19F	I	non-AMT	11/01/2026	1964793Z0	2.15000%		\$425,000	\$325,000	\$0	\$100,000	-	-
SF19F	I	non-AMT	05/01/2027	1964794A4	2.20000%		\$435,000	\$330,000	\$0	\$105,000	-	-
SF19F	I	non-AMT	11/01/2027	1964794B2	2.25000%		\$445,000	\$0	\$0	\$445,000	-	-
SF19F	I	non-AMT	05/01/2028	1964794C0	2.30000%		\$455,000	\$0	\$0	\$455,000	-	-
SF19F	I	non-AMT	11/01/2028	1964794D8	2.35000%		\$470,000	\$0	\$0	\$470,000	-	-
SF19F	I	non-AMT	05/01/2029	1964794E6	2.40000%		\$480,000	\$0	\$0	\$480,000	-	-
SF19F	I	non-AMT	11/01/2029	1964794F3	2.45000%		\$495,000	\$0	\$0	\$495,000	-	-
SF19F	I	non-AMT	05/01/2030	1964794G1	2.50000%		\$510,000	\$0	\$0	\$510,000	-	-
SF19F	I	non-AMT	11/01/2030	1964794H9	2.55000%		\$65,000	\$0	\$0	\$65,000	-	-
SF19F	I	non-AMT	11/01/2049	1964794J5	4.25000%		\$28,410,000	\$13,990,000	\$0	\$14,420,000	-	-
SF19G-1	I	Taxable	11/01/2019	1964794K2	2.39000%		\$265,000	\$0	\$265,000	\$0	-	-
SF19G-1	I	Taxable	05/01/2020	1964794L0	2.44000%		\$405,000	\$0	\$0	\$405,000	-	-
SF19G-1	I	Taxable	11/01/2020	1964794M8	2.49000%		\$415,000	\$0	\$0	\$415,000	-	-
SF19G-1	I	Taxable	05/01/2021	1964794N6	2.54000%		\$430,000	\$0	\$0	\$430,000	-	-
SF19G-1	I	Taxable	11/01/2021	1964794P1	2.59000%		\$440,000	\$0	\$0	\$440,000	-	-
SF19G-1	I	Taxable	05/01/2022	1964794Q9	2.64000%		\$455,000	\$0	\$0	\$455,000	-	-
SF19G-1	I	Taxable	11/01/2022	1964794R7	2.69000%		\$465,000	\$0	\$0	\$465,000	-	-
SF19G-1	I	Taxable	05/01/2023	1964794S5	2.74000%		\$475,000	\$0	\$0	\$475,000	-	-
SF19G-1	I	Taxable	11/01/2023	1964794T3	2.79000%		\$485,000	\$0	\$0	\$485,000	-	-
SF19G-1	I	Taxable	05/01/2024	1964794U0	2.84000%		\$500,000	\$0	\$0	\$500,000	-	-
SF19G-1	I	Taxable	11/01/2024	1964794V8	2.89000%		\$515,000	\$0	\$0	\$515,000	-	-
SF19G-1	I	Taxable	05/01/2025	1964794W6	2.95000%		\$525,000	\$0	\$0	\$525,000	-	-
SF19G-1	I	Taxable	11/01/2025	1964794X4	3.00000%		\$540,000	\$0	\$0	\$540,000	-	-
SF19G-1	I	Taxable	05/01/2026	1964794Y2	3.06000%		\$555,000	\$0	\$0	\$555,000	-	-
SF19G-1	I	Taxable	11/01/2026	1964794Z9	3.12500%		\$570,000	\$0	\$0	\$570,000	-	-
SF19G-1	I	Taxable	05/01/2027	1964795A3	3.20000%		\$580,000	\$0	\$0	\$580,000	-	-
SF19G-1	I	Taxable	11/01/2027	1964795B1	3.25000%		\$600,000	\$0	\$0	\$600,000	-	-
SF19G-1	I	Taxable	05/01/2028	1964795C9	3.30000%		\$615,000	\$0	\$0	\$615,000	-	-
SF19G-1	I	Taxable	11/01/2028	1964795D7	3.35000%		\$630,000	\$0	\$0	\$630,000	-	-
SF19G-1	I	Taxable	05/01/2029	1964795E5	3.40000%		\$645,000	\$0	\$0	\$645,000	-	-
SF19G-1	I	Taxable	11/01/2029	1964795F2	3.45000%		\$660,000	\$0	\$0	\$660,000	-	-
SF19G-1	I	Taxable	05/01/2030	1964795G0	3.50000%		\$680,000	\$0	\$0	\$680,000	-	-
SF19G-1	I	Taxable	11/01/2030	1964795H8	3.54000%		\$695,000	\$0	\$0	\$695,000	-	-
SF19G-1	I	Taxable	05/01/2031	1964795J4	3.58000%		\$715,000	\$0	\$0	\$715,000	-	-
SF19G-1	I	Taxable	11/01/2031	1964795K1	3.62000%		\$735,000	\$0	\$0	\$735,000	-	-
SF19G-1	I	Taxable	05/01/2032	1964795L9	3.66000%		\$755,000	\$0	\$0	\$755,000	-	-
SF19G-1	I	Taxable	11/01/2032	1964795M7	3.70000%		\$775,000	\$0	\$0	\$775,000	-	-
SF19G-1	I	Taxable	05/01/2033	1964795N5	3.73000%		\$790,000	\$0	\$0	\$790,000	-	-
SF19G-1	I	Taxable	11/01/2033	1964795P0	3.76000%		\$810,000	\$0	\$0	\$810,000	-	-
SF19G-1	I	Taxable	05/01/2034	1964795Q8	3.78000%		\$835,000	\$0	\$0	\$835,000	-	-
SF19G-1	I	Taxable	11/01/2034	1964795R6	3.80000%		\$580,000	\$0	\$0	\$580,000	-	-
SF19G-1	I	Taxable	11/01/2044	1964795S4	4.07000%		\$2,235,000	\$0	\$0	\$2,235,000	-	-
SF19G-1	I	Taxable	11/01/2046	1964795T2	3.65000%		\$5,410,000	\$2,670,000	\$0	\$2,740,000	-	-
SF19G-2	I	Taxable	05/01/2044	1964793H0	Variable	3.22750%	\$26,805,000	\$21,000,000	\$0	\$5,805,000	\$21,000,000	\$0
							\$89,590,000	\$39,515,000	\$1,350,000	\$48,725,000	\$21,000,000	\$0

SFMB 2019 Series HI

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19H	III	non-AMT	11/01/2049	1964795U9	4.25000%		\$36,450,000	\$16,935,000	\$0	\$19,515,000	-	-
SF19I-1	I	Taxable	05/01/2020	1964795W5	2.05000%		\$850,000	\$0	\$625,000	\$225,000	-	-
SF19I-1	I	Taxable	11/01/2020	1964795X3	2.10000%		\$770,000	\$0	\$0	\$770,000	-	-
SF19I-1	I	Taxable	05/01/2021	1964795Y1	2.12500%		\$885,000	\$0	\$0	\$885,000	-	-
SF19I-1	I	Taxable	11/01/2021	1964795Z8	2.15000%		\$900,000	\$0	\$0	\$900,000	-	-
SF19I-1	I	Taxable	05/01/2022	1964796A2	2.23000%		\$910,000	\$0	\$0	\$910,000	-	-
SF19I-1	I	Taxable	11/01/2022	1964796B0	2.23000%		\$925,000	\$0	\$0	\$925,000	-	-
SF19I-1	I	Taxable	05/01/2023	1964796C8	2.25000%		\$945,000	\$0	\$650,000	\$295,000	-	-
SF19I-1	I	Taxable	11/01/2023	1964796D6	2.30000%		\$960,000	\$0	\$665,000	\$295,000	-	-
SF19I-1	I	Taxable	05/01/2024	1964796E4	2.35000%		\$975,000	\$0	\$675,000	\$300,000	-	-
SF19I-1	I	Taxable	11/01/2024	1964796F1	2.37500%		\$995,000	\$690,000	\$0	\$305,000	-	-
SF19I-1	I	Taxable	05/01/2025	1964796G9	2.40000%		\$1,010,000	\$700,000	\$0	\$310,000	-	-
SF19I-1	I	Taxable	11/01/2025	1964796H7	2.45000%		\$1,030,000	\$710,000	\$0	\$320,000	-	-
SF19I-1	I	Taxable	05/01/2026	1964796J3	2.50000%		\$1,050,000	\$725,000	\$0	\$325,000	-	-
SF19I-1	I	Taxable	11/01/2026	1964796K0	2.60000%		\$1,070,000	\$0	\$0	\$1,070,000	-	-
SF19I-1	I	Taxable	05/01/2027	1964796L8	2.70000%		\$1,090,000	\$0	\$0	\$1,090,000	-	-
SF19I-1	I	Taxable	11/01/2027	1964796M6	2.75000%		\$1,110,000	\$0	\$0	\$1,110,000	-	-
SF19I-1	I	Taxable	05/01/2028	1964796N4	2.80000%		\$1,130,000	\$0	\$0	\$1,130,000	-	-
SF19I-1	I	Taxable	11/01/2028	1964796P9	2.87500%		\$1,155,000	\$0	\$0	\$1,155,000	-	-
SF19I-1	I	Taxable	05/01/2029	1964796Q7	2.95000%		\$1,180,000	\$0	\$0	\$1,180,000	-	-
SF19I-1	I	Taxable	11/01/2029	1964796R5	3.00000%		\$1,200,000	\$0	\$0	\$1,200,000	-	-
SF19I-1	I	Taxable	05/01/2030	1964796S3	3.05000%		\$1,210,000	\$0	\$0	\$1,210,000	-	-
SF19I-1	I	Taxable	11/01/2030	1964796T1	3.08000%		\$1,230,000	\$0	\$0	\$1,230,000	-	-
SF19I-1	I	Taxable	11/01/2034	1964796U8	3.25000%		\$6,855,000	\$0	\$0	\$6,855,000	-	-
SF19I-1	I	Taxable	05/01/2037	1964796V6	3.55000%		\$4,015,000	\$0	\$0	\$4,015,000	-	-
SF19I-2	I	Taxable	05/01/2048	1964796W4	Variable	2.58000%	\$30,000,000	\$26,020,000	\$0	\$3,980,000	\$26,020,000	\$0
							\$99,900,000	\$45,780,000	\$2,615,000	\$51,505,000	\$26,020,000	\$0

SFMB 2019 Series JKL

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF19J	I	AMT	05/01/2020	196480DA2	1.37500%		\$250,000	\$0	\$250,000	\$0	-	-
SF19J	I	AMT	11/01/2020	196480DB0	1.45000%		\$305,000	\$0	\$0	\$305,000	-	-
SF19J	I	AMT	05/01/2021	196480DC8	1.55000%		\$315,000	\$0	\$0	\$315,000	-	-
SF19J	I	AMT	11/01/2021	196480DD6	1.60000%		\$320,000	\$0	\$0	\$320,000	-	-
SF19J	I	AMT	05/01/2022	196480DE4	1.65000%		\$330,000	\$0	\$0	\$330,000	-	-
SF19J	I	AMT	11/01/2022	196480DF1	1.70000%		\$335,000	\$0	\$0	\$335,000	-	-
SF19J	I	AMT	05/01/2023	196480DG9	1.75000%		\$340,000	\$0	\$315,000	\$25,000	-	-
SF19J	I	AMT	11/01/2023	196480DH7	1.75000%		\$350,000	\$0	\$325,000	\$25,000	-	-
SF19J	I	AMT	05/01/2024	196480DJ3	1.80000%		\$360,000	\$0	\$335,000	\$25,000	-	-
SF19J	I	AMT	11/01/2024	196480DK0	1.87500%		\$390,000	\$365,000	\$0	\$25,000	-	-
SF19J	I	AMT	05/01/2025	196480DL8	1.95000%		\$400,000	\$375,000	\$0	\$25,000	-	-
SF19K	I	non-AMT	11/01/2025	196480DM6	1.70000%		\$335,000	\$335,000	\$0	\$0	-	-
SF19K	I	non-AMT	05/01/2026	196480DN4	1.75000%		\$390,000	\$390,000	\$0	\$0	-	-
SF19K	I	non-AMT	11/01/2026	196480DP9	1.80000%		\$400,000	\$400,000	\$0	\$0	-	-
SF19K	I	non-AMT	05/01/2050	196480DQ7	3.87500%		\$26,380,000	\$14,000,000	\$0	\$12,380,000	-	-
SF19L-1	II	Taxable	05/01/2020	196480DR5	1.89000%		\$690,000	\$0	\$690,000	\$0	-	-
SF19L-1	II	Taxable	11/01/2020	196480DS3	1.94000%		\$845,000	\$0	\$0	\$845,000	-	-
SF19L-1	II	Taxable	05/01/2021	196480DT1	1.99000%		\$860,000	\$0	\$0	\$860,000	-	-
SF19L-1	II	Taxable	11/01/2021	196480DU8	2.04000%		\$880,000	\$0	\$0	\$880,000	-	-
SF19L-1	II	Taxable	05/01/2022	196480DV6	2.07000%		\$900,000	\$0	\$880,000	\$20,000	-	-
SF19L-1	II	Taxable	11/01/2022	196480DW4	2.12000%		\$920,000	\$0	\$0	\$920,000	-	-
SF19L-1	II	Taxable	05/01/2023	196480DX2	2.19000%		\$945,000	\$0	\$0	\$945,000	-	-
SF19L-1	II	Taxable	11/01/2023	196480DY0	2.25000%		\$965,000	\$0	\$0	\$965,000	-	-
SF19L-1	II	Taxable	05/01/2024	196480DZ7	2.32000%		\$985,000	\$0	\$0	\$985,000	-	-
SF19L-1	II	Taxable	11/01/2024	196480EA1	2.37000%		\$1,010,000	\$0	\$0	\$1,010,000	-	-
SF19L-1	II	Taxable	05/01/2025	196480EB9	2.46000%		\$1,030,000	\$0	\$0	\$1,030,000	-	-
SF19L-1	II	Taxable	11/01/2025	196480EC7	2.51000%		\$1,055,000	\$0	\$0	\$1,055,000	-	-
SF19L-1	II	Taxable	05/01/2026	196480ED5	2.56000%		\$1,080,000	\$0	\$0	\$1,080,000	-	-
SF19L-1	II	Taxable	11/01/2026	196480EE3	2.61000%		\$1,105,000	\$0	\$0	\$1,105,000	-	-
SF19L-1	II	Taxable	05/01/2027	196480EF0	2.70000%		\$1,130,000	\$0	\$0	\$1,130,000	-	-
SF19L-1	II	Taxable	11/01/2027	196480EG8	2.75000%		\$1,155,000	\$0	\$0	\$1,155,000	-	-
SF19L-1	II	Taxable	05/01/2028	196480EH6	2.80000%		\$1,180,000	\$0	\$0	\$1,180,000	-	-
SF19L-1	II	Taxable	11/01/2028	196480EJ2	2.85000%		\$1,210,000	\$0	\$0	\$1,210,000	-	-
SF19L-1	II	Taxable	05/01/2029	196480EK9	2.90000%		\$1,240,000	\$0	\$0	\$1,240,000	-	-
SF19L-1	II	Taxable	11/01/2029	196480EL7	2.95000%		\$1,270,000	\$0	\$0	\$1,270,000	-	-
SF19L-1	II	Taxable	05/01/2030	196480EM5	3.00000%		\$1,595,000	\$0	\$0	\$1,595,000	-	-
SF19L-1	II	Taxable	11/01/2030	196480EN3	3.05000%		\$1,630,000	\$0	\$0	\$1,630,000	-	-
SF19L-1	II	Taxable	05/01/2031	196480EP8	3.10000%		\$1,665,000	\$0	\$0	\$1,665,000	-	-
SF19L-1	II	Taxable	11/01/2031	196480EQ6	3.13000%		\$1,705,000	\$0	\$0	\$1,705,000	-	-
SF19L-1	II	Taxable	05/01/2032	196480ER4	3.16000%		\$1,740,000	\$0	\$0	\$1,740,000	-	-
SF19L-1	II	Taxable	11/01/2032	196480ES2	3.19000%		\$1,780,000	\$0	\$0	\$1,780,000	-	-
SF19L-1	II	Taxable	05/01/2033	196480ET0	3.21000%		\$1,820,000	\$0	\$0	\$1,820,000	-	-
SF19L-1	II	Taxable	11/01/2033	196480EU7	3.23000%		\$1,865,000	\$0	\$0	\$1,865,000	-	-
SF19L-1	II	Taxable	05/01/2034	196480EV5	3.25000%		\$745,000	\$0	\$0	\$745,000	-	-
SF19L-2	I	Taxable	05/01/2044	196480CY1	Variable	2.23000%	\$39,165,000	\$30,255,000	\$0	\$8,910,000	\$30,255,000	\$0
SF19L-3	I	Taxable	05/01/2050	196480EW3	4.00000%		\$20,285,000	\$11,685,000	\$0	\$8,600,000	-	-
							\$125,650,000	\$57,805,000	\$2,795,000	\$65,050,000	\$30,255,000	\$0

SFMB 2020 Series ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF20A	I	AMT	11/01/2020	196480EY9	1.15000%		\$325,000	\$0	\$325,000	\$0	-	-
SF20A	I	AMT	05/01/2021	196480EZ6	1.25000%		\$730,000	\$0	\$730,000	\$0	-	-
SF20A	I	AMT	11/01/2021	196480FA0	1.30000%		\$1,265,000	\$0	\$265,000	\$1,000,000	-	-
SF20A	I	AMT	05/01/2022	196480FB8	1.40000%		\$1,280,000	\$0	\$400,000	\$880,000	-	-
SF20A	I	AMT	11/01/2022	196480FC6	1.40000%		\$1,375,000	\$0	\$0	\$1,375,000	-	-
SF20B	I	non-AMT	05/01/2031	196480FD4	2.00000%		\$880,000	\$880,000	\$0	\$0	-	-
SF20B	I	non-AMT	11/01/2031	196480FE2	2.05000%		\$900,000	\$900,000	\$0	\$0	-	-
SF20B	I	non-AMT	05/01/2032	196480FF9	2.20000%		\$915,000	\$915,000	\$0	\$0	-	-
SF20B	I	non-AMT	11/01/2032	196480FG7	2.20000%		\$930,000	\$930,000	\$0	\$0	-	-
SF20B	I	non-AMT	05/01/2033	196480FH5	2.30000%		\$950,000	\$895,000	\$0	\$55,000	-	-
SF20B	I	non-AMT	11/01/2033	196480FJ1	2.30000%		\$970,000	\$970,000	\$0	\$0	-	-
SF20B	I	non-AMT	05/01/2050	196480FK8	3.75000%		\$44,480,000	\$23,575,000	\$0	\$20,905,000	-	-
SF20C-1	I	Taxable	05/01/2023	196480FL6	1.87800%		\$1,230,000	\$0	\$1,230,000	\$0	-	-
SF20C-1	I	Taxable	11/01/2023	196480FM4	1.92800%		\$1,340,000	\$0	\$1,340,000	\$0	-	-
SF20C-1	I	Taxable	05/01/2024	196480FN2	2.02500%		\$1,360,000	\$0	\$1,360,000	\$0	-	-
SF20C-1	I	Taxable	11/01/2024	196480FP7	2.07500%		\$1,380,000	\$1,380,000	\$0	\$0	-	-
SF20C-1	I	Taxable	05/01/2025	196480FQ5	2.12500%		\$1,400,000	\$1,400,000	\$0	\$0	-	-
SF20C-1	I	Taxable	11/01/2025	196480FR3	2.17500%		\$1,425,000	\$1,425,000	\$0	\$0	-	-
SF20C-1	I	Taxable	05/01/2026	196480FS1	2.33600%		\$1,450,000	\$1,450,000	\$0	\$0	-	-
SF20C-1	I	Taxable	11/01/2026	196480FT9	2.38600%		\$1,475,000	\$1,475,000	\$0	\$0	-	-
SF20C-1	I	Taxable	05/01/2027	196480FU6	2.43600%		\$1,495,000	\$0	\$0	\$1,495,000	-	-
SF20C-1	I	Taxable	11/01/2027	196480FV4	2.46600%		\$1,525,000	\$0	\$0	\$1,525,000	-	-
SF20C-1	I	Taxable	05/01/2028	196480FW2	2.53900%		\$1,550,000	\$0	\$0	\$1,550,000	-	-
SF20C-1	I	Taxable	11/01/2028	196480FX0	2.58900%		\$1,575,000	\$0	\$0	\$1,575,000	-	-
SF20C-1	I	Taxable	05/01/2029	196480FY8	2.65900%		\$1,605,000	\$0	\$0	\$1,605,000	-	-
SF20C-1	I	Taxable	11/01/2029	196480FZ5	2.70900%		\$1,650,000	\$0	\$0	\$1,650,000	-	-
SF20C-1	I	Taxable	05/01/2030	196480GA9	2.75900%		\$1,675,000	\$0	\$0	\$1,675,000	-	-
SF20C-1	I	Taxable	11/01/2030	196480GB7	2.80900%		\$1,705,000	\$0	\$0	\$1,705,000	-	-
SF20C-1	I	Taxable	11/01/2033	196480GC5	2.95900%		\$5,285,000	\$0	\$0	\$5,285,000	-	-
SF20C-1	I	Taxable	11/01/2036	196480GD3	3.31300%		\$5,685,000	\$0	\$0	\$5,685,000	-	-
SF20C-2	I	Taxable	11/01/2050	196480GE1	Variable	2.24800%	\$37,690,000	\$27,890,000	\$0	\$9,800,000	\$27,890,000	\$0
							\$127,500,000	\$64,085,000	\$5,650,000	\$57,765,000	\$27,890,000	\$0

SFMB 2020 Series DEF

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF20D	I	AMT	05/01/2021	196480GP6	0.45000%		\$465,000	\$0	\$0	\$465,000	-	-
SF20D	I	AMT	11/01/2021	196480GQ4	0.50000%		\$505,000	\$0	\$105,000	\$400,000	-	-
SF20D	I	AMT	05/01/2022	196480GR2	0.62500%		\$545,000	\$0	\$0	\$545,000	-	-
SF20D	I	AMT	11/01/2022	196480GS0	0.65000%		\$585,000	\$0	\$285,000	\$300,000	-	-
SF20D	I	AMT	05/01/2023	196480GT8	0.80000%		\$615,000	\$0	\$615,000	\$0	-	-
SF20D	I	AMT	11/01/2023	196480GU5	0.90000%		\$625,000	\$0	\$625,000	\$0	-	-
SF20D	I	AMT	05/01/2024	196480GV3	1.05000%		\$630,000	\$0	\$630,000	\$0	-	-
SF20D	I	AMT	11/01/2024	196480GW1	1.10000%		\$635,000	\$635,000	\$0	\$0	-	-
SF20D	I	AMT	05/01/2025	196480GX9	1.30000%		\$640,000	\$640,000	\$0	\$0	-	-
SF20D	I	AMT	11/01/2025	196480GY7	1.35000%		\$640,000	\$640,000	\$0	\$0	-	-
SF20D	I	AMT	05/01/2026	196480GZ4	1.50000%		\$430,000	\$400,000	\$0	\$30,000	-	-
SF20E	I	non-AMT	05/01/2026	196480HA8	1.20000%		\$215,000	\$215,000	\$0	\$0	-	-
SF20E	I	non-AMT	11/01/2026	196480HB6	1.25000%		\$650,000	\$650,000	\$0	\$0	-	-
SF20E	I	non-AMT	05/01/2050	196480HC4	3.50000%		\$35,220,000	\$22,005,000	\$0	\$13,215,000	-	-
SF20F-1	I	Taxable	05/01/2021	196480HD2	0.68500%		\$805,000	\$0	\$0	\$805,000	-	-
SF20F-1	I	Taxable	11/01/2021	196480HE0	0.78500%		\$865,000	\$0	\$865,000	\$0	-	-
SF20F-1	I	Taxable	05/01/2022	196480HF7	0.85500%		\$920,000	\$0	\$0	\$920,000	-	-
SF20F-1	I	Taxable	11/01/2022	196480HG5	0.90500%		\$980,000	\$0	\$0	\$980,000	-	-
SF20F-1	I	Taxable	05/01/2023	196480HH3	0.98100%		\$1,015,000	\$0	\$1,015,000	\$0	-	-
SF20F-1	I	Taxable	11/01/2023	196480HJ9	1.03100%		\$1,030,000	\$0	\$1,030,000	\$0	-	-
SF20F-1	I	Taxable	05/01/2024	196480HK6	1.23800%		\$1,040,000	\$0	\$1,040,000	\$0	-	-
SF20F-1	I	Taxable	11/01/2024	196480HL4	1.28800%		\$1,050,000	\$1,050,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2025	196480HM2	1.38800%		\$1,060,000	\$1,060,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2025	196480HN0	1.43800%		\$1,070,000	\$1,070,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2026	196480HP5	1.68400%		\$1,080,000	\$1,080,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2026	196480HQ3	1.73400%		\$1,090,000	\$1,090,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2027	196480HR1	1.78400%		\$1,100,000	\$1,100,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2027	196480HS9	1.83400%		\$1,105,000	\$1,105,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2028	196480HT7	2.02600%		\$1,115,000	\$1,115,000	\$0	\$0	-	-
SF20F-1	I	Taxable	11/01/2028	196480HU4	2.07600%		\$1,130,000	\$1,130,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2029	196480HV2	2.12600%		\$1,145,000	\$1,085,000	\$0	\$60,000	-	-
SF20F-1	I	Taxable	11/01/2029	196480HW0	2.17600%		\$1,185,000	\$1,185,000	\$0	\$0	-	-
SF20F-1	I	Taxable	05/01/2030	196480HX8	2.22600%		\$1,190,000	\$840,000	\$0	\$350,000	-	-
SF20F-1	I	Taxable	11/01/2030	196480HY6	2.27600%		\$1,200,000	\$795,000	\$0	\$405,000	-	-
SF20F-1	I	Taxable	05/01/2031	196480HZ3	2.34600%		\$1,205,000	\$0	\$0	\$1,205,000	-	-
SF20F-1	I	Taxable	11/01/2031	196480JA6	2.39600%		\$1,215,000	\$0	\$0	\$1,215,000	-	-
SF20F-1	I	Taxable	05/01/2032	196480JB4	2.44600%		\$1,225,000	\$0	\$0	\$1,225,000	-	-
SF20F-1	I	Taxable	11/01/2032	196480JC2	2.49600%		\$1,235,000	\$0	\$0	\$1,235,000	-	-
SF20F-1	I	Taxable	05/01/2033	196480JD0	2.54600%		\$1,240,000	\$0	\$0	\$1,240,000	-	-
SF20F-1	I	Taxable	11/01/2033	196480JE8	2.59600%		\$1,250,000	\$0	\$0	\$1,250,000	-	-
SF20F-2	I	Taxable	11/01/2050	196480GM3	Variable	1.22450%	\$40,925,000	\$36,425,000	\$0	\$4,500,000	\$36,425,000	\$0
							\$111,870,000	\$75,315,000	\$6,210,000	\$30,345,000	\$36,425,000	\$0

SFMB 2020 Series GHI

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF20G	I	AMT	05/01/2021	196480LF2	0.30000%		\$305,000	\$0	\$230,000	\$75,000	-	-
SF20G	I	AMT	11/01/2021	196480LG0	0.35000%		\$505,000	\$0	\$355,000	\$150,000	-	-
SF20G	I	AMT	05/01/2022	196480LH8	0.45000%		\$500,000	\$0	\$0	\$500,000	-	-
SF20G	I	AMT	11/01/2022	196480LJ4	0.50000%		\$500,000	\$0	\$500,000	\$0	-	-
SF20G	I	AMT	05/01/2023	196480LK1	0.70000%		\$500,000	\$0	\$500,000	\$0	-	-
SF20G	I	AMT	11/01/2023	196480LL9	0.75000%		\$505,000	\$0	\$505,000	\$0	-	-
SF20G	I	AMT	05/01/2024	196480LM7	0.80000%		\$510,000	\$0	\$510,000	\$0	-	-
SF20G	I	AMT	11/01/2024	196480LN5	0.85000%		\$520,000	\$520,000	\$0	\$0	-	-
SF20G	I	AMT	05/01/2025	196480LP0	0.95000%		\$340,000	\$340,000	\$0	\$0	-	-
SF20H	I	non-AMT	05/01/2025	196480LQ8	0.60000%		\$195,000	\$190,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2025	196480LR6	0.65000%		\$550,000	\$545,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2026	196480LS4	0.80000%		\$560,000	\$555,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2026	196480LT2	0.85000%		\$570,000	\$565,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2027	196480LU9	1.00000%		\$585,000	\$580,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2027	196480LV7	1.05000%		\$600,000	\$595,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2028	196480LW5	1.30000%		\$615,000	\$610,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2028	196480LX3	1.35000%		\$630,000	\$625,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2029	196480LY1	1.55000%		\$645,000	\$640,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2029	196480LZ8	1.60000%		\$675,000	\$670,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2030	196480MA2	1.70000%		\$690,000	\$685,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2030	196480MB0	1.75000%		\$705,000	\$700,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2031	196480MC8	1.85000%		\$715,000	\$710,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	11/01/2031	196480MD6	1.90000%		\$730,000	\$725,000	\$0	\$5,000	-	-
SF20H	I	non-AMT	05/01/2032	196480ME4	1.95000%		\$745,000	\$735,000	\$0	\$10,000	-	-
SF20H	I	non-AMT	11/01/2032	196480MF1	2.00000%		\$755,000	\$745,000	\$0	\$10,000	-	-
SF20H	I	non-AMT	11/01/2035	196480MG9	2.10000%		\$4,845,000	\$4,845,000	\$0	\$0	-	-
SF20H	I	non-AMT	11/01/2038	196480MH7	2.20000%		\$5,405,000	\$5,405,000	\$0	\$0	-	-
SF20H	I	non-AMT	05/01/2050	196480MJ3	3.00000%		\$27,200,000	\$16,960,000	\$0	\$10,240,000	-	-
SF20I-1	I	Taxable	05/01/2021	196480MK0	0.44900%		\$655,000	\$0	\$555,000	\$100,000	-	-
SF20I-1	I	Taxable	11/01/2021	196480ML8	0.47900%		\$840,000	\$0	\$460,000	\$380,000	-	-
SF20I-1	I	Taxable	05/01/2022	196480MM6	0.56900%		\$840,000	\$0	\$0	\$840,000	-	-
SF20I-1	I	Taxable	11/01/2022	196480MN4	0.61900%		\$840,000	\$0	\$840,000	\$0	-	-
SF20I-1	I	Taxable	05/01/2023	196480MP9	0.80700%		\$845,000	\$0	\$845,000	\$0	-	-
SF20I-1	I	Taxable	11/01/2023	196480MQ7	0.85700%		\$850,000	\$0	\$850,000	\$0	-	-
SF20I-1	I	Taxable	05/01/2024	196480MR5	0.96200%		\$855,000	\$0	\$855,000	\$0	-	-
SF20I-1	I	Taxable	11/01/2024	196480MS3	1.01200%		\$875,000	\$875,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2025	196480MT1	1.11200%		\$895,000	\$895,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2025	196480MU8	1.21200%		\$905,000	\$905,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2026	196480MV6	1.46600%		\$925,000	\$925,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2026	196480MW4	1.51600%		\$940,000	\$940,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2027	196480MX2	1.66600%		\$950,000	\$950,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2027	196480MY0	1.71600%		\$965,000	\$965,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2028	196480MZ7	1.90200%		\$980,000	\$980,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2028	196480NA1	1.95200%		\$995,000	\$995,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2029	196480NB9	1.99200%		\$1,010,000	\$1,010,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2029	196480NC7	2.04200%		\$1,045,000	\$1,045,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2030	196480ND5	2.09200%		\$1,050,000	\$1,050,000	\$0	\$0	-	-
SF20I-1	I	Taxable	11/01/2030	196480NE3	2.14200%		\$1,060,000	\$1,060,000	\$0	\$0	-	-
SF20I-1	I	Taxable	05/01/2031	196480NF0	2.20200%		\$1,075,000	\$0	\$0	\$1,075,000	-	-
SF20I-1	I	Taxable	11/01/2031	196480NG8	2.25200%		\$995,000	\$0	\$0	\$995,000	-	-
SF20I-1	I	Taxable	11/01/2050	196480NH6	3.00000%		\$15,320,000	\$10,685,000	\$0	\$4,635,000	-	-
SF20I-2	I	Taxable	05/01/2048	196480NJ2	Variable	1.35100%	\$41,690,000	\$36,790,000	\$0	\$4,900,000	\$36,790,000	\$0
							\$129,000,000	\$98,015,000	\$7,005,000	\$23,980,000	\$36,790,000	\$0

SFMB 2021 Series ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF21A	I	AMT	11/01/2021	196480QH3	0.15000%		\$500,000	\$0	\$320,000	\$180,000	-	-
SF21A	I	AMT	05/01/2022	196480QJ9	0.25000%		\$660,000	\$0	\$0	\$660,000	-	-
SF21A	I	AMT	11/01/2022	196480QK6	0.30000%		\$315,000	\$0	\$315,000	\$0	-	-
SF21B	I	non-AMT	11/01/2022	196480QL4	0.20000%		\$345,000	\$0	\$345,000	\$0	-	-
SF21B	I	non-AMT	05/01/2023	196480QM2	0.25000%		\$665,000	\$0	\$665,000	\$0	-	-
SF21B	I	non-AMT	11/01/2023	196480QN0	0.30000%		\$665,000	\$0	\$665,000	\$0	-	-
SF21B	I	non-AMT	05/01/2024	196480QP5	0.35000%		\$670,000	\$0	\$670,000	\$0	-	-
SF21B	I	non-AMT	11/01/2024	196480QQ3	0.40000%		\$670,000	\$670,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2025	196480QR1	0.45000%		\$670,000	\$670,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2025	196480QS9	0.50000%		\$675,000	\$675,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2026	196480QT7	0.60000%		\$675,000	\$675,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2026	196480QU4	0.65000%		\$680,000	\$680,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2027	196480QV2	0.80000%		\$680,000	\$680,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2027	196480QW0	0.85000%		\$685,000	\$685,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2028	196480QX8	0.95000%		\$690,000	\$690,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2028	196480QY6	1.05000%		\$695,000	\$695,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2029	196480QZ3	1.15000%		\$705,000	\$705,000	\$0	\$0	-	-
SF21B	I	non-AMT	11/01/2029	196480RA7	1.25000%		\$710,000	\$710,000	\$0	\$0	-	-
SF21B	I	non-AMT	05/01/2051	196480RB5	3.00000%		\$41,645,000	\$28,425,000	\$0	\$13,220,000	-	-
SF21C-1	I	Taxable	11/01/2021	196480RC3	0.26900%		\$690,000	\$0	\$0	\$690,000	-	-
SF21C-1	I	Taxable	11/01/2022	196480RD1	0.33900%		\$1,420,000	\$0	\$710,000	\$710,000	-	-
SF21C-1	I	Taxable	11/01/2023	196480RE9	0.53300%		\$1,425,000	\$0	\$1,425,000	\$0	-	-
SF21C-1	I	Taxable	11/01/2024	196480RF6	0.85800%		\$1,435,000	\$720,000	\$715,000	\$0	-	-
SF21C-1	I	Taxable	11/01/2025	196480RG4	1.00800%		\$1,510,000	\$1,510,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2026	196480RH2	1.36900%		\$1,620,000	\$1,620,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2027	196480RJ8	1.48900%		\$1,720,000	\$1,720,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2028	196480RK5	1.81900%		\$1,785,000	\$1,785,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2029	196480RL3	1.93900%		\$1,850,000	\$1,850,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2030	196480RM1	2.01900%		\$2,060,000	\$2,060,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2031	196480RN9	2.11900%		\$2,115,000	\$2,115,000	\$0	\$0	-	-
SF21C-1	I	Taxable	05/01/2032	196480RP4	2.21900%		\$1,080,000	\$1,080,000	\$0	\$0	-	-
SF21C-1	I	Taxable	11/01/2036	196480RQ2	2.41900%		\$10,205,000	\$9,610,000	\$0	\$595,000	-	-
SF21C-2	I	Taxable	05/01/2051	196480RR0	Variable	1.61900%	\$43,085,000	\$38,000,000	\$0	\$5,085,000	\$38,000,000	\$0
							\$125,000,000	\$98,030,000	\$5,830,000	\$21,140,000	\$38,000,000	\$0

SFMB 2021 Series DEF

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF21D	I	AMT	11/01/2021	196480SR9	0.20000%		\$350,000	\$0	\$350,000	\$0	-	-
SF21D	I	AMT	05/01/2022	196480SS7	0.25000%		\$365,000	\$0	\$115,000	\$250,000	-	-
SF21D	I	AMT	11/01/2022	196480ST5	0.30000%		\$370,000	\$0	\$370,000	\$0	-	-
SF21D	I	AMT	05/01/2023	196480SU2	0.35000%		\$370,000	\$0	\$370,000	\$0	-	-
SF21D	I	AMT	11/01/2023	196480SV0	0.40000%		\$370,000	\$0	\$370,000	\$0	-	-
SF21D	I	AMT	05/01/2024	196480SW8	0.60000%		\$375,000	\$0	\$375,000	\$0	-	-
SF21D	I	AMT	11/01/2024	196480SX6	0.65000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21D	I	AMT	05/01/2025	196480SY4	0.80000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21D	I	AMT	11/01/2025	196480SZ1	0.85000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21D	I	AMT	05/01/2026	196480TA5	0.95000%		\$280,000	\$280,000	\$0	\$0	-	-
SF21D	I	AMT	11/01/2026	196480TB3	1.00000%		\$125,000	\$125,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2026	196480TC1	0.65000%		\$100,000	\$100,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2026	196480TD9	0.70000%		\$250,000	\$250,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2027	196480TE7	0.85000%		\$390,000	\$390,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2027	196480TF4	0.90000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2028	196480TG2	1.00000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2028	196480TH0	1.10000%		\$395,000	\$395,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2029	196480TJ6	1.20000%		\$400,000	\$400,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2029	196480TK3	1.30000%		\$405,000	\$405,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2030	196480TL1	1.45000%		\$410,000	\$410,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2030	196480TM9	1.50000%		\$410,000	\$410,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2031	196480TN7	1.65000%		\$415,000	\$415,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2031	196480TP2	1.70000%		\$425,000	\$425,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2032	196480TQ0	1.75000%		\$425,000	\$425,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2032	196480TR8	1.80000%		\$425,000	\$425,000	\$0	\$0	-	-
SF21E	I	non-AMT	05/01/2033	196480TS6	1.85000%		\$430,000	\$430,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2033	196480TT4	1.90000%		\$435,000	\$435,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2036	196480TU1	1.95000%		\$2,695,000	\$2,695,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2042	196480TV9	2.12500%		\$6,055,000	\$6,055,000	\$0	\$0	-	-
SF21E	I	non-AMT	11/01/2051	196480TW7	3.00000%		\$12,355,000	\$8,675,000	\$0	\$3,680,000	-	-
SF21F	I	Taxable	05/01/2051	196480SQ1	2.25000%		\$54,000,000	\$43,782,822	\$0	\$10,217,178	-	-
							\$85,000,000	\$68,902,822	\$1,950,000	\$14,147,178	\$0	\$0

SFMB 2021 Series GHIJ

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF21G	I	AMT	05/01/2022	196480VC8	0.25000%		\$520,000	\$0	\$0	\$520,000	-	-
SF21G	I	AMT	11/01/2022	196480VD6	0.30000%		\$525,000	\$0	\$0	\$525,000	-	-
SF21G	I	AMT	05/01/2023	196480VE4	0.40000%		\$525,000	\$0	\$525,000	\$0	-	-
SF21G	I	AMT	11/01/2023	196480VF1	0.45000%		\$525,000	\$0	\$525,000	\$0	-	-
SF21G	I	AMT	05/01/2024	196480VG9	0.55000%		\$525,000	\$0	\$525,000	\$0	-	-
SF21G	I	AMT	11/01/2024	196480VH7	0.60000%		\$150,000	\$150,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2024	196480VJ3	0.45000%		\$375,000	\$375,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2025	196480VK0	0.50000%		\$530,000	\$530,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2025	196480VL8	0.55000%		\$530,000	\$530,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2026	196480VM6	0.65000%		\$535,000	\$535,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2026	196480VN4	0.75000%		\$535,000	\$535,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2027	196480VP9	0.90000%		\$540,000	\$540,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2027	196480VQ7	1.00000%		\$540,000	\$540,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2028	196480VR5	1.10000%		\$540,000	\$540,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2028	196480VS3	1.20000%		\$545,000	\$545,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2029	196480VT1	1.30000%		\$550,000	\$550,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2029	196480VU8	1.40000%		\$550,000	\$550,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2030	196480VV6	1.50000%		\$555,000	\$555,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2030	196480VW4	1.55000%		\$560,000	\$560,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2031	196480VX2	1.60000%		\$565,000	\$565,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2031	196480VY0	1.65000%		\$570,000	\$570,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2032	196480VZ7	1.70000%		\$575,000	\$575,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2032	196480WA1	1.70000%		\$580,000	\$580,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2033	196480WB9	1.75000%		\$585,000	\$585,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2033	196480WC7	1.75000%		\$590,000	\$590,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2036	196480WD5	1.80000%		\$3,655,000	\$3,655,000	\$0	\$0	-	-
SF21H	I	non-AMT	05/01/2042	196480WE3	2.00000%		\$6,860,000	\$6,860,000	\$0	\$0	-	-
SF21H	I	non-AMT	11/01/2051	196480WF0	3.00000%		\$15,365,000	\$11,140,000	\$0	\$4,225,000	-	-
SF21I	II	Taxable	11/01/2051	196480VA2	Variable		\$26,000,000	\$23,500,000	\$0	\$2,500,000	-	\$23,500,000
SF21J	I	Taxable	08/01/2051	196480WG8	2.12500%		\$65,000,000	\$56,543,692	\$0	\$8,456,308	-	-
							\$130,000,000	\$112,198,692	\$1,575,000	\$16,226,308	\$0	\$23,500,000

SFMB 2021 Series KLM

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF21K	I	AMT	05/01/2022	196480WK9	0.25000%		\$500,000	\$0	\$200,000	\$300,000	-	-
SF21K	I	AMT	11/01/2022	196480WL7	0.30000%		\$660,000	\$0	\$660,000	\$0	-	-
SF21K	I	AMT	05/01/2023	196480WM5	0.45000%		\$720,000	\$0	\$720,000	\$0	-	-
SF21L	I	non-AMT	11/01/2023	196480WN3	0.37500%		\$645,000	\$0	\$645,000	\$0	-	-
SF21L	I	non-AMT	05/01/2024	196480WP8	0.45000%		\$665,000	\$0	\$665,000	\$0	-	-
SF21L	I	non-AMT	11/01/2024	196480WQ6	0.50000%		\$675,000	\$675,000	\$0	\$0	-	-
SF21L	I	non-AMT	05/01/2025	196480WR4	0.62500%		\$680,000	\$680,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2025	196480WS2	0.70000%		\$680,000	\$680,000	\$0	\$0	-	-
SF21L	I	non-AMT	05/01/2026	196480WT0	0.80000%		\$685,000	\$685,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2026	196480WU7	0.87500%		\$685,000	\$685,000	\$0	\$0	-	-
SF21L	I	non-AMT	05/01/2027	196480WV5	1.05000%		\$690,000	\$690,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2027	196480WW3	1.20000%		\$690,000	\$690,000	\$0	\$0	-	-
SF21L	I	non-AMT	05/01/2028	196480WX1	1.35000%		\$695,000	\$695,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2028	196480WY9	1.45000%		\$700,000	\$700,000	\$0	\$0	-	-
SF21L	I	non-AMT	05/01/2029	196480WZ6	1.65000%		\$705,000	\$705,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2029	196480XA0	1.75000%		\$710,000	\$710,000	\$0	\$0	-	-
SF21L	I	non-AMT	05/01/2030	196480XB8	1.80000%		\$715,000	\$715,000	\$0	\$0	-	-
SF21L	I	non-AMT	11/01/2051	196480XC6	3.25000%		\$43,500,000	\$39,325,000	\$0	\$4,175,000	-	-
SF21M-1	I	Taxable	05/01/2022	196480XD4	0.34500%		\$710,000	\$0	\$710,000	\$0	-	-
SF21M-1	I	Taxable	11/01/2022	196480XE2	0.39500%		\$710,000	\$0	\$710,000	\$0	-	-
SF21M-1	I	Taxable	05/01/2023	196480XF9	0.46500%		\$710,000	\$0	\$710,000	\$0	-	-
SF21M-1	I	Taxable	11/01/2023	196480XG7	0.53500%		\$715,000	\$0	\$715,000	\$0	-	-
SF21M-1	I	Taxable	05/01/2024	196480XH5	0.86500%		\$715,000	\$0	\$715,000	\$0	-	-
SF21M-1	I	Taxable	11/01/2024	196480XJ1	0.96500%		\$720,000	\$720,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2025	196480XK8	1.31000%		\$730,000	\$730,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2025	196480XL6	1.36000%		\$760,000	\$760,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2026	196480XM4	1.43000%		\$785,000	\$785,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2026	196480XN2	1.51000%		\$815,000	\$815,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2027	196480XP7	1.79800%		\$840,000	\$840,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2027	196480XQ5	1.89800%		\$860,000	\$860,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2028	196480XR3	2.01800%		\$875,000	\$875,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2028	196480XS1	2.11800%		\$890,000	\$890,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2029	196480XT9	2.19100%		\$905,000	\$905,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2029	196480XU6	2.29100%		\$925,000	\$925,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2030	196480XV4	2.31100%		\$1,015,000	\$1,015,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2030	196480XW2	2.36100%		\$1,025,000	\$1,025,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2031	196480XX0	2.39100%		\$1,040,000	\$1,040,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2031	196480XY8	2.44100%		\$1,055,000	\$1,055,000	\$0	\$0	-	-
SF21M-1	I	Taxable	05/01/2032	196480XZ5	2.50100%		\$1,080,000	\$1,080,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2032	196480YA9	2.56100%		\$1,090,000	\$1,090,000	\$0	\$0	-	-
SF21M-1	I	Taxable	11/01/2036	196480YB7	2.84100%		\$9,030,000	\$8,230,000	\$0	\$800,000	-	-
SF21M-2	I	Taxable	11/01/2051	196480WH6	Variable	1.44075%	\$42,000,000	\$40,950,000	\$0	\$1,050,000	\$21,000,000	\$19,950,000
							\$125,000,000	\$112,225,000	\$6,450,000	\$6,325,000	\$21,000,000	\$19,950,000

SFMB 2022 Series ABC

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22A	I	AMT	11/01/2022	196480YR2	0.55000%		\$595,000	\$0	\$595,000	\$0	-	-
SF22A	I	AMT	05/01/2023	196480YS0	0.70000%		\$540,000	\$0	\$390,000	\$150,000	-	-
SF22A	I	AMT	11/01/2023	196480YT8	0.80000%		\$560,000	\$0	\$560,000	\$0	-	-
SF22A	I	AMT	05/01/2024	196480YU5	1.05000%		\$535,000	\$0	\$535,000	\$0	-	-
SF22A	I	AMT	11/01/2024	196480YV3	1.15000%		\$540,000	\$540,000	\$0	\$0	-	-
SF22A	I	AMT	05/01/2025	196480YW1	1.30000%		\$550,000	\$550,000	\$0	\$0	-	-
SF22A	I	AMT	11/01/2025	196480YX9	1.40000%		\$555,000	\$555,000	\$0	\$0	-	-
SF22A	I	AMT	05/01/2026	196480YY7	1.50000%		\$345,000	\$345,000	\$0	\$0	-	-
SF22B	I	non-AMT	05/01/2026	196480YZ4	1.30000%		\$220,000	\$220,000	\$0	\$0	-	-
SF22B	I	non-AMT	11/01/2026	196480ZA8	1.40000%		\$580,000	\$580,000	\$0	\$0	-	-
SF22B	I	non-AMT	05/01/2027	196480ZB6	1.45000%		\$590,000	\$590,000	\$0	\$0	-	-
SF22B	I	non-AMT	11/01/2027	196480ZC4	1.55000%		\$600,000	\$600,000	\$0	\$0	-	-
SF22B	I	non-AMT	05/01/2028	196480ZD2	1.65000%		\$360,000	\$360,000	\$0	\$0	-	-
SF22B	I	non-AMT	05/01/2052	196480ZE0	3.25000%		\$43,430,000	\$38,805,000	\$0	\$4,625,000	-	-
SF22C-1	I	Taxable	11/01/2022	196480ZF7	0.95000%		\$615,000	\$0	\$615,000	\$0	-	-
SF22C-1	I	Taxable	05/01/2023	196480ZG5	1.10000%		\$830,000	\$0	\$830,000	\$0	-	-
SF22C-1	I	Taxable	11/01/2023	196480ZH3	1.20000%		\$870,000	\$0	\$870,000	\$0	-	-
SF22C-1	I	Taxable	05/01/2024	196480ZJ9	1.30000%		\$825,000	\$0	\$825,000	\$0	-	-
SF22C-1	I	Taxable	11/01/2024	196480ZK6	1.45000%		\$840,000	\$840,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2025	196480ZL4	1.65000%		\$845,000	\$845,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2025	196480ZM2	1.65000%		\$855,000	\$855,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2026	196480ZN0	1.80000%		\$875,000	\$875,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2026	196480ZP5	1.90000%		\$890,000	\$890,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2027	196480ZQ3	2.00000%		\$910,000	\$910,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2027	196480ZR1	2.10000%		\$930,000	\$930,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2028	196480ZS9	2.20000%		\$940,000	\$940,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2028	196480ZT7	2.25000%		\$940,000	\$940,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2029	196480ZU4	2.35000%		\$955,000	\$955,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2029	196480ZV2	2.37500%		\$965,000	\$965,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2030	196480ZW0	2.40000%		\$980,000	\$980,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2030	196480ZX8	2.45000%		\$1,040,000	\$1,040,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2031	196480ZY6	2.50000%		\$1,055,000	\$1,055,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2031	196480ZZ3	2.55000%		\$1,070,000	\$1,070,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2032	196480A23	2.60000%		\$1,080,000	\$1,080,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2032	196480A31	2.65000%		\$1,100,000	\$1,100,000	\$0	\$0	-	-
SF22C-1	I	Taxable	05/01/2033	196480A49	2.70000%		\$1,115,000	\$1,115,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2033	196480A56	2.75000%		\$1,120,000	\$1,120,000	\$0	\$0	-	-
SF22C-1	I	Taxable	11/01/2036	196480A64	3.03000%		\$6,985,000	\$6,985,000	\$0	\$0	-	-
SF22C-2	II	Taxable	05/01/2052	196480YP6	Variable	1.69800%	\$46,370,000	\$46,370,000	\$0	\$0	\$30,140,000	\$16,230,000
							\$125,000,000	\$115,005,000	\$5,220,000	\$4,775,000	\$30,140,000	\$16,230,000

SFMB 2022 Series D

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22D-1	I	Taxable	05/01/2023	196480A80	2.55000%		\$1,205,000	\$0	\$1,205,000	\$0	-	-
SF22D-1	I	Taxable	11/01/2023	196480A98	2.65000%		\$1,035,000	\$0	\$1,035,000	\$0	-	-
SF22D-1	I	Taxable	05/01/2024	196480B22	2.87000%		\$1,175,000	\$0	\$1,175,000	\$0	-	-
SF22D-1	I	Taxable	11/01/2024	196480B30	3.02000%		\$1,270,000	\$1,270,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2025	196480B48	3.17000%		\$1,395,000	\$1,395,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2025	196480B55	3.32000%		\$1,390,000	\$1,390,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2026	196480B63	3.47000%		\$1,410,000	\$1,410,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2026	196480B71	3.52000%		\$1,400,000	\$1,400,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2027	196480B89	3.62000%		\$1,420,000	\$1,420,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2027	196480B97	3.67000%		\$1,410,000	\$1,410,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2028	196480C21	3.75000%		\$1,425,000	\$1,425,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2028	196480C39	3.80000%		\$1,420,000	\$1,420,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2029	196480C47	3.85000%		\$1,440,000	\$1,440,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2029	196480C54	3.90000%		\$1,430,000	\$1,430,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2030	196480C62	4.00000%		\$1,445,000	\$1,445,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2030	196480C70	4.05000%		\$1,445,000	\$1,445,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2031	196480C88	4.10000%		\$1,460,000	\$1,460,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2031	196480C96	4.15000%		\$1,460,000	\$1,460,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2032	196480D20	4.20000%		\$1,475,000	\$1,475,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2032	196480D38	4.25000%		\$1,475,000	\$1,475,000	\$0	\$0	-	-
SF22D-1	I	Taxable	05/01/2033	196480D46	4.30000%		\$1,490,000	\$1,490,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2033	196480D53	4.35000%		\$1,495,000	\$1,495,000	\$0	\$0	-	-
SF22D-1	I	Taxable	11/01/2047	196480D61	5.00000%		\$17,805,000	\$15,850,000	\$0	\$1,955,000	-	-
SF22D-2	I	Taxable	05/01/2042	196480D79	Variable	3.06750%	\$26,625,000	\$26,625,000	\$0	\$0	\$25,925,000	\$700,000
							\$75,000,000	\$69,630,000	\$3,415,000	\$1,955,000	\$25,925,000	\$700,000

SFMB 2022 Series EFG

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22E	I	AMT	05/01/2023	196480E29	1.90000%		\$145,000	\$0	\$145,000	\$0	-	-
SF22E	I	AMT	11/01/2023	196480E37	2.15000%		\$255,000	\$0	\$255,000	\$0	-	-
SF22E	I	AMT	05/01/2024	196480E45	2.45000%		\$270,000	\$0	\$270,000	\$0	-	-
SF22E	I	AMT	11/01/2024	196480E52	2.60000%		\$290,000	\$290,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2025	196480E60	2.75000%		\$315,000	\$315,000	\$0	\$0	-	-
SF22E	I	AMT	11/01/2025	196480E78	2.85000%		\$320,000	\$320,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2026	196480E86	3.00000%		\$320,000	\$320,000	\$0	\$0	-	-
SF22E	I	AMT	11/01/2026	196480E94	3.10000%		\$325,000	\$325,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2027	196480F28	3.20000%		\$330,000	\$330,000	\$0	\$0	-	-
SF22E	I	AMT	11/01/2027	196480F36	3.35000%		\$330,000	\$330,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2028	196480F44	3.50000%		\$335,000	\$335,000	\$0	\$0	-	-
SF22E	I	AMT	11/01/2028	196480F51	3.60000%		\$340,000	\$340,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2029	196480F69	3.70000%		\$345,000	\$345,000	\$0	\$0	-	-
SF22E	I	AMT	11/01/2029	196480F77	3.80000%		\$360,000	\$360,000	\$0	\$0	-	-
SF22E	I	AMT	05/01/2030	196480F85	3.90000%		\$200,000	\$200,000	\$0	\$0	-	-
SF22F	I	non-AMT	11/01/2052	196480F93	5.25000%		\$35,515,000	\$32,095,000	\$0	\$3,420,000	-	-
SF22G-1	I	Taxable	05/01/2023	196480G27	3.23900%		\$220,000	\$0	\$220,000	\$0	-	-
SF22G-1	I	Taxable	11/01/2023	196480G35	3.33900%		\$380,000	\$0	\$380,000	\$0	-	-
SF22G-1	I	Taxable	05/01/2024	196480G43	3.43900%		\$400,000	\$0	\$400,000	\$0	-	-
SF22G-1	I	Taxable	11/01/2024	196480G50	3.53900%		\$440,000	\$440,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2025	196480G68	3.58000%		\$470,000	\$470,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2025	196480G76	3.63000%		\$475,000	\$475,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2026	196480G84	3.64600%		\$480,000	\$480,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2026	196480G92	3.68600%		\$485,000	\$485,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2027	196480H26	3.73600%		\$490,000	\$490,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2027	196480H34	3.78600%		\$500,000	\$500,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2028	196480H42	3.86700%		\$505,000	\$505,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2028	196480H59	3.96700%		\$515,000	\$515,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2029	196480H67	4.06700%		\$515,000	\$515,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2029	196480H75	4.16700%		\$545,000	\$545,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2030	196480H83	4.20000%		\$570,000	\$570,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2030	196480H91	4.25000%		\$595,000	\$595,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2031	196480J24	4.35000%		\$670,000	\$670,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2031	196480J32	4.40000%		\$685,000	\$685,000	\$0	\$0	-	-
SF22G-1	I	Taxable	05/01/2032	196480J40	4.45000%		\$700,000	\$700,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2032	196480J57	4.50000%		\$715,000	\$715,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2034	196480J65	4.70000%		\$3,025,000	\$3,025,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2038	196480J73	4.91300%		\$6,960,000	\$6,960,000	\$0	\$0	-	-
SF22G-1	I	Taxable	11/01/2041	196480J81	4.99300%		\$6,125,000	\$6,125,000	\$0	\$0	-	-
SF22G-2	II	Taxable	11/01/2052	196480J99	Variable	3.19600%	\$33,530,000	\$33,530,000	\$0	\$0	\$32,545,000	\$985,000
							\$99,990,000	\$94,900,000	\$1,670,000	\$3,420,000	\$32,545,000	\$985,000

SFMB 2022 Series HI

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22H-1	I	Taxable	11/01/2023	196480K63	4.69700%		\$1,715,000	\$0	\$1,715,000	\$0	-	-
SF22H-1	I	Taxable	05/01/2024	196480K71	4.79700%		\$2,035,000	\$0	\$2,035,000	\$0	-	-
SF22H-1	I	Taxable	11/01/2024	196480K89	4.84700%		\$2,205,000	\$2,205,000	\$0	\$0	-	-
SF22H-1	I	Taxable	05/01/2025	196480K97	4.84500%		\$2,420,000	\$2,420,000	\$0	\$0	-	-
SF22H-1	I	Taxable	11/01/2025	196480L21	4.89500%		\$2,425,000	\$2,425,000	\$0	\$0	-	-
SF22H-1	I	Taxable	05/01/2026	196480L39	4.91700%		\$2,455,000	\$2,455,000	\$0	\$0	-	-
SF22H-1	I	Taxable	11/01/2026	196480L47	4.96700%		\$2,435,000	\$2,435,000	\$0	\$0	-	-
SF22H-1	I	Taxable	05/01/2027	196480L54	5.01700%		\$2,475,000	\$2,475,000	\$0	\$0	-	-
SF22H-1	I	Taxable	11/01/2027	196480L62	5.11700%		\$2,455,000	\$2,455,000	\$0	\$0	-	-
SF22H-1	I	Taxable	05/01/2028	196480L70	5.17400%		\$2,480,000	\$2,480,000	\$0	\$0	-	-
SF22H-1	I	Taxable	11/01/2028	196480L88	5.22400%		\$2,475,000	\$2,475,000	\$0	\$0	-	-
SF22H-1	I	Taxable	05/01/2029	196480L96	5.27400%		\$2,505,000	\$2,505,000	\$0	\$0	-	-
SF22H-1	I	Taxable	11/01/2029	196480M20	5.32400%		\$2,490,000	\$2,490,000	\$0	\$0	-	-
SF22H-1	I	Taxable	05/01/2030	196480M38	5.36100%		\$2,515,000	\$2,515,000	\$0	\$0	-	-
SF22H-1	I	Taxable	11/01/2030	196480M46	5.41100%		\$2,515,000	\$2,515,000	\$0	\$0	-	-
SF22H-1	I	Taxable	05/01/2031	196480M53	5.46100%		\$2,540,000	\$2,540,000	\$0	\$0	-	-
SF22H-1	I	Taxable	11/01/2031	196480M61	5.51100%		\$2,540,000	\$2,540,000	\$0	\$0	-	-
SF22H-1	I	Taxable	05/01/2032	196480M79	5.56100%		\$2,565,000	\$2,565,000	\$0	\$0	-	-
SF22H-1	I	Taxable	11/01/2032	196480M87	5.61100%		\$2,565,000	\$2,565,000	\$0	\$0	-	-
SF22H-1	I	Taxable	05/01/2033	196480N45	5.66100%		\$2,585,000	\$2,585,000	\$0	\$0	-	-
SF22H-1	I	Taxable	11/01/2033	196480N52	5.71100%		\$2,595,000	\$2,595,000	\$0	\$0	-	-
SF22H-1	I	Taxable	11/01/2037	196480M95	5.88100%		\$21,180,000	\$21,180,000	\$0	\$0	-	-
SF22H-1	I	Taxable	05/01/2039	196480N29	5.98100%		\$7,315,000	\$7,315,000	\$0	\$0	-	-
SF22H-2	III	Taxable	05/01/2048	196480N37	6.50000%		\$30,230,000	\$29,325,000	\$0	\$905,000	-	-
SF22H-3	II	Taxable	11/01/2042	196480N86	Variable	4.52300%	\$20,275,000	\$20,275,000	\$0	\$0	\$19,965,000	\$310,000
SF22I-1	I	Taxable	03/01/2053	196480N60	6.00000%		\$10,000,000	\$9,392,001	\$0	\$607,999	-	-
SF22I-2	I	Taxable	03/01/2053	196480N78	5.70000%		\$10,000,000	\$9,392,001	\$0	\$607,999	-	-
							\$149,990,000	\$144,119,002	\$3,750,000	\$2,120,998	\$19,965,000	\$310,000

SFMB 2022 Series JKL

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF22J	I	AMT	11/01/2023	196480P27	3.60000%		\$255,000	\$0	\$255,000	\$0	-	-
SF22J	I	AMT	05/01/2024	196480P35	3.80000%		\$270,000	\$0	\$270,000	\$0	-	-
SF22J	I	AMT	11/01/2024	196480P43	3.90000%		\$290,000	\$290,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2025	196480P50	4.05000%		\$315,000	\$315,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2025	196480P68	4.12500%		\$320,000	\$320,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2026	196480P76	4.25000%		\$320,000	\$320,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2026	196480P84	4.35000%		\$325,000	\$325,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2027	196480P92	4.50000%		\$330,000	\$330,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2027	196480Q26	4.60000%		\$330,000	\$330,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2028	196480Q34	4.65000%		\$335,000	\$335,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2028	196480Q42	4.75000%		\$340,000	\$340,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2029	196480Q59	4.80000%		\$345,000	\$345,000	\$0	\$0	-	-
SF22J	I	AMT	11/01/2029	196480Q67	4.85000%		\$360,000	\$360,000	\$0	\$0	-	-
SF22J	I	AMT	05/01/2030	196480Q75	4.87500%		\$200,000	\$200,000	\$0	\$0	-	-
SF22K	I	non-AMT	11/01/2052	196480Q83	6.00000%		\$35,660,000	\$33,800,000	\$0	\$1,860,000	-	-
SF22L-1	I	Taxable	11/01/2023	196480Q91	4.82600%		\$380,000	\$0	\$380,000	\$0	-	-
SF22L-1	I	Taxable	05/01/2024	196480R25	4.92600%		\$410,000	\$0	\$410,000	\$0	-	-
SF22L-1	I	Taxable	11/01/2024	196480R33	4.97600%		\$450,000	\$450,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2025	196480R41	4.92700%		\$480,000	\$480,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2025	196480R58	4.97700%		\$485,000	\$485,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2026	196480R66	4.96700%		\$490,000	\$490,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2026	196480R74	5.01700%		\$495,000	\$495,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2027	196480R82	5.06700%		\$500,000	\$500,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2027	196480R90	5.16700%		\$510,000	\$510,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2028	196480S24	5.22700%		\$515,000	\$515,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2028	196480S32	5.27700%		\$525,000	\$525,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2029	196480S40	5.32700%		\$525,000	\$525,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2029	196480S57	5.37700%		\$555,000	\$555,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2030	196480S65	5.43900%		\$580,000	\$580,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2030	196480S73	5.48900%		\$605,000	\$605,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2031	196480S81	5.53900%		\$680,000	\$680,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2031	196480S99	5.58900%		\$695,000	\$695,000	\$0	\$0	-	-
SF22L-1	I	Taxable	05/01/2032	196480T23	5.63900%		\$710,000	\$710,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2032	196480T31	5.68900%		\$725,000	\$725,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2034	196480T49	5.83900%		\$3,065,000	\$3,065,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2038	196480T56	5.98900%		\$6,960,000	\$6,960,000	\$0	\$0	-	-
SF22L-1	I	Taxable	11/01/2041	196480T64	6.07900%		\$6,125,000	\$6,125,000	\$0	\$0	-	-
SF22L-2	II	Taxable	05/01/2053	196480K48	Variable	4.49400%	\$33,530,000	\$33,530,000	\$0	\$0	\$32,985,000	\$545,000
							\$99,990,000	\$96,815,000	\$1,315,000	\$1,860,000	\$32,985,000	\$545,000

SFMB 2023 Series AB

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23A-1	I	Taxable	11/01/2023	196480U39	4.19500%		\$750,000	\$0	\$750,000	\$0	-	-
SF23A-1	I	Taxable	05/01/2024	196480U47	4.24500%		\$1,160,000	\$0	\$1,160,000	\$0	-	-
SF23A-1	I	Taxable	11/01/2024	196480U54	4.29500%		\$1,460,000	\$1,460,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2025	196480U62	4.29500%		\$1,635,000	\$1,635,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2025	196480U70	4.34500%		\$1,640,000	\$1,640,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2026	196480U88	4.37400%		\$1,665,000	\$1,665,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2026	196480U96	4.42400%		\$1,645,000	\$1,645,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2027	196480V20	4.43400%		\$1,675,000	\$1,675,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2027	196480V38	4.46400%		\$1,665,000	\$1,665,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2028	196480V46	4.50400%		\$1,680,000	\$1,680,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2028	196480V53	4.55400%		\$1,675,000	\$1,675,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2029	196480V61	4.64800%		\$1,700,000	\$1,700,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2029	196480V79	4.69800%		\$1,685,000	\$1,685,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2030	196480V87	4.74800%		\$1,710,000	\$1,710,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2030	196480V95	4.79800%		\$1,710,000	\$1,710,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2031	196480W29	4.86300%		\$2,050,000	\$2,050,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2031	196480W37	4.91300%		\$2,050,000	\$2,050,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2032	196480W45	4.94300%		\$2,075,000	\$2,075,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2032	196480W52	4.99300%		\$2,075,000	\$2,075,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2033	196480W60	5.04300%		\$2,090,000	\$2,090,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2033	196480W78	5.08300%		\$2,100,000	\$2,100,000	\$0	\$0	-	-
SF23A-1	I	Taxable	11/01/2038	196480W86	5.10300%		\$20,810,000	\$20,810,000	\$0	\$0	-	-
SF23A-1	I	Taxable	05/01/2049	196480W94	6.00000%		\$27,295,000	\$26,540,000	\$0	\$755,000	-	-
SF23A-2	II	Taxable	05/01/2043	196480T72	Variable	3.87000%	\$21,000,000	\$21,000,000	\$0	\$0	\$20,695,000	\$305,000
SF23B-1	I	Taxable	06/01/2053	196480U21	5.37500%		\$10,000,000	\$9,720,707	\$0	\$279,293	-	-
SF23B-2	I	Taxable	06/01/2053	196480T98	5.12500%		\$13,525,000	\$13,147,247	\$0	\$377,753	-	-
							\$128,525,000	\$125,202,954	\$1,910,000	\$1,412,046	\$20,695,000	\$305,000

SFMB 2023 Series CDE

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23C	I	AMT	05/01/2024	196480X28	3.05000%		\$270,000	\$0	\$270,000	\$0	-	-
SF23C	I	AMT	11/01/2024	196480X36	3.10000%		\$290,000	\$290,000	\$0	\$0	-	-
SF23C	I	AMT	05/01/2025	196480X44	3.10000%		\$315,000	\$315,000	\$0	\$0	-	-
SF23C	I	AMT	11/01/2025	196480X51	3.15000%		\$320,000	\$320,000	\$0	\$0	-	-
SF23C	I	AMT	05/01/2026	196480X69	3.20000%		\$320,000	\$320,000	\$0	\$0	-	-
SF23C	I	AMT	11/01/2026	196480X77	3.30000%		\$325,000	\$325,000	\$0	\$0	-	-
SF23C	I	AMT	05/01/2027	196480X85	3.35000%		\$330,000	\$330,000	\$0	\$0	-	-
SF23C	I	AMT	11/01/2027	196480X93	3.40000%		\$330,000	\$330,000	\$0	\$0	-	-
SF23C	I	AMT	05/01/2028	196480Y27	3.50000%		\$335,000	\$335,000	\$0	\$0	-	-
SF23C	I	AMT	11/01/2028	196480Y35	3.60000%		\$340,000	\$340,000	\$0	\$0	-	-
SF23C	I	AMT	05/01/2029	196480Y43	3.65000%		\$115,000	\$115,000	\$0	\$0	-	-
SF23D	III	non-AMT	05/01/2053	196480Y50	5.75000%		\$36,705,000	\$34,405,000	\$0	\$2,300,000	-	-
SF23E-1	I	Taxable	05/01/2024	196480Y68	4.52300%		\$410,000	\$0	\$410,000	\$0	-	-
SF23E-1	I	Taxable	11/01/2024	196480Y76	4.57300%		\$450,000	\$450,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2025	196480Y84	4.57300%		\$480,000	\$480,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2025	196480Y92	4.62300%		\$485,000	\$485,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2026	196480Z26	4.62800%		\$490,000	\$490,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2026	196480Z34	4.67800%		\$495,000	\$495,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2027	196480Z42	4.96500%		\$500,000	\$500,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2027	196480Z59	4.98900%		\$510,000	\$510,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2028	196480Z67	5.01800%		\$515,000	\$515,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2028	196480Z75	5.05000%		\$525,000	\$525,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2029	196480Z83	5.11700%		\$525,000	\$525,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2029	196480Z91	5.15500%		\$555,000	\$555,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2030	196480A4	5.19500%		\$580,000	\$580,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2030	196480B2	5.23500%		\$605,000	\$605,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2031	196480C0	5.22900%		\$680,000	\$680,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2031	196480D8	5.27200%		\$695,000	\$695,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2032	196480E6	5.31600%		\$710,000	\$710,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2032	196480F3	5.22700%		\$725,000	\$725,000	\$0	\$0	-	-
SF23E-1	I	Taxable	05/01/2033	196480G1	5.27700%		\$740,000	\$740,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2033	196480H9	5.30200%		\$755,000	\$755,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2038	196480J5	5.45700%		\$8,530,000	\$8,530,000	\$0	\$0	-	-
SF23E-1	I	Taxable	11/01/2041	196480K2	5.51800%		\$6,125,000	\$6,125,000	\$0	\$0	-	-
SF23E-2	II	Taxable	11/01/2053	196480L0	Variable	3.94100%	\$33,910,000	\$33,910,000	\$0	\$0	\$33,575,000	\$335,000
							\$99,990,000	\$97,010,000	\$680,000	\$2,300,000	\$33,575,000	\$335,000

SFMB 2023 Series FG

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23F-1	I	Taxable	05/01/2024	1964802S5	4.21400%		\$2,335,000	\$0	\$2,335,000	\$0	-	-
SF23F-1	I	Taxable	11/01/2024	1964802T3	4.26400%		\$2,335,000	\$2,335,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2025	1964802U0	4.31400%		\$2,695,000	\$2,695,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2025	1964802V8	4.36400%		\$2,620,000	\$2,620,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2026	1964802W6	4.33100%		\$2,730,000	\$2,730,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2026	1964802X4	4.38100%		\$2,695,000	\$2,695,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2027	1964802Y2	4.46500%		\$2,745,000	\$2,745,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2027	1964802Z9	4.51500%		\$2,730,000	\$2,730,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2028	1964803A3	4.58500%		\$2,755,000	\$2,755,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2028	1964803B1	4.64500%		\$2,745,000	\$2,745,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2029	1964803C9	4.66500%		\$2,785,000	\$2,785,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2029	1964803D7	4.71500%		\$2,760,000	\$2,760,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2030	1964803E5	4.77500%		\$2,800,000	\$2,800,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2030	1964803F2	4.82500%		\$2,800,000	\$2,800,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2031	1964803G0	4.83700%		\$3,285,000	\$3,285,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2031	1964803H8	4.88700%		\$3,285,000	\$3,285,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2032	1964803J4	4.92700%		\$3,320,000	\$3,320,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2032	1964803K1	4.97700%		\$3,320,000	\$3,320,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2033	1964803L9	5.03700%		\$3,390,000	\$3,390,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2033	1964803M7	5.07700%		\$3,415,000	\$3,415,000	\$0	\$0	-	-
SF23F-1	I	Taxable	11/01/2038	1964803N5	5.21700%		\$36,435,000	\$36,435,000	\$0	\$0	-	-
SF23F-1	I	Taxable	05/01/2049	1964803P0	6.50000%		\$45,870,000	\$44,330,000	\$0	\$1,540,000	-	-
SF23F-2	II	Taxable	05/01/2043	1964802P1	Variable	3.97100%	\$25,150,000	\$25,150,000	\$0	\$0	\$25,150,000	\$0
SF23G	I	Taxable	08/01/2053	1964802R7	5.25000%		\$15,000,000	\$14,847,429	\$0	\$152,571	-	-
							\$180,000,000	\$175,972,429	\$2,335,000	\$1,692,571	\$25,150,000	\$0

SFMB 2023 Series HIJ

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23H	I	AMT	05/01/2024	1964804R5	3.75000%		\$380,000	\$0	\$180,000	\$200,000	-	-
SF23H	I	AMT	11/01/2024	1964804S3	3.75000%		\$385,000	\$385,000	\$0	\$0	-	-
SF23H	I	AMT	05/01/2025	1964804T1	4.00000%		\$395,000	\$395,000	\$0	\$0	-	-
SF23H	I	AMT	11/01/2025	1964804U8	4.05000%		\$400,000	\$400,000	\$0	\$0	-	-
SF23H	I	AMT	05/01/2026	1964804V6	4.05000%		\$405,000	\$405,000	\$0	\$0	-	-
SF23H	I	AMT	11/01/2026	1964804W4	4.15000%		\$415,000	\$415,000	\$0	\$0	-	-
SF23H	I	AMT	05/01/2027	1964804X2	4.15000%		\$420,000	\$420,000	\$0	\$0	-	-
SF23H	I	AMT	11/01/2027	1964804Y0	4.20000%		\$430,000	\$430,000	\$0	\$0	-	-
SF23H	I	AMT	05/01/2028	1964804Z7	4.20000%		\$440,000	\$440,000	\$0	\$0	-	-
SF23H	I	AMT	11/01/2028	1964805A1	4.25000%		\$445,000	\$445,000	\$0	\$0	-	-
SF23H	I	AMT	05/01/2029	1964805B9	4.25000%		\$455,000	\$455,000	\$0	\$0	-	-
SF23H	I	AMT	11/01/2029	1964805C7	4.30000%		\$145,000	\$145,000	\$0	\$0	-	-
SF23I	III	non-AMT	05/01/2053	1964805D5	6.00000%		\$45,285,000	\$44,670,000	\$0	\$615,000	-	-
SF23J	I	Taxable	05/01/2025	1964805E3	4.83700%		\$1,885,000	\$900,000	\$0	\$985,000	-	-
SF23J	I	Taxable	11/01/2025	1964805F0	4.88700%		\$2,340,000	\$2,340,000	\$0	\$0	-	-
SF23J	I	Taxable	05/01/2026	1964805G8	4.68400%		\$1,500,000	\$1,500,000	\$0	\$0	-	-
SF23J	I	Taxable	11/01/2026	1964805H6	4.73400%		\$755,000	\$755,000	\$0	\$0	-	-
SF23J	I	Taxable	05/01/2027	1964805J2	4.74900%		\$740,000	\$740,000	\$0	\$0	-	-
SF23J	I	Taxable	11/01/2027	1964805K9	4.79900%		\$730,000	\$730,000	\$0	\$0	-	-
SF23J	I	Taxable	05/01/2028	1964805L7	4.84900%		\$715,000	\$715,000	\$0	\$0	-	-
SF23J	I	Taxable	11/01/2028	1964805M5	4.89900%		\$705,000	\$705,000	\$0	\$0	-	-
SF23J	I	Taxable	05/01/2029	1964805N3	4.95600%		\$695,000	\$695,000	\$0	\$0	-	-
SF23J	I	Taxable	11/01/2029	1964805P8	5.00600%		\$1,390,000	\$1,390,000	\$0	\$0	-	-
SF23J	I	Taxable	05/01/2030	1964805Q6	5.10600%		\$1,370,000	\$1,370,000	\$0	\$0	-	-
SF23J	I	Taxable	11/01/2030	1964805R4	5.13600%		\$1,360,000	\$1,360,000	\$0	\$0	-	-
SF23J	I	Taxable	05/01/2031	1964805S2	5.13600%		\$1,360,000	\$1,360,000	\$0	\$0	-	-
SF23J	I	Taxable	11/01/2031	1964805T0	5.18600%		\$1,350,000	\$1,350,000	\$0	\$0	-	-
SF23J	I	Taxable	05/01/2032	1964805U7	5.23600%		\$1,345,000	\$1,345,000	\$0	\$0	-	-
SF23J	I	Taxable	11/01/2032	1964805V5	5.26600%		\$1,335,000	\$1,335,000	\$0	\$0	-	-
SF23J	I	Taxable	05/01/2033	1964805W3	5.28600%		\$1,330,000	\$1,330,000	\$0	\$0	-	-
SF23J	I	Taxable	11/01/2033	1964805X1	5.33600%		\$1,325,000	\$1,325,000	\$0	\$0	-	-
SF23J	I	Taxable	11/01/2038	1964805Y9	5.35600%		\$12,975,000	\$12,975,000	\$0	\$0	-	-
SF23J	I	Taxable	11/01/2043	1964805Z6	5.45900%		\$12,520,000	\$12,520,000	\$0	\$0	-	-
SF23J	I	Taxable	11/01/2048	1964806A0	5.51900%		\$12,065,000	\$12,065,000	\$0	\$0	-	-
SF23J	I	Taxable	11/01/2053	1964806B8	5.56900%		\$15,210,000	\$15,210,000	\$0	\$0	-	-
							\$125,000,000	\$123,020,000	\$180,000	\$1,800,000	\$0	\$0

SFMB 2023 Series K

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23K-1	I	Taxable	05/01/2025	1964806E2	5.19800%		\$1,450,000	\$1,450,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2025	1964806F9	5.24800%		\$1,480,000	\$1,480,000	\$0	\$0	-	-
SF23K-1	I	Taxable	05/01/2026	1964806G7	5.05300%		\$2,765,000	\$2,765,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2026	1964806H5	5.10300%		\$2,805,000	\$2,805,000	\$0	\$0	-	-
SF23K-1	I	Taxable	05/01/2027	1964806J1	5.04100%		\$3,005,000	\$3,005,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2027	1964806K8	5.10100%		\$1,625,000	\$1,625,000	\$0	\$0	-	-
SF23K-1	I	Taxable	05/01/2028	1964806L6	5.13100%		\$1,665,000	\$1,665,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2028	1964806M4	5.19100%		\$1,705,000	\$1,705,000	\$0	\$0	-	-
SF23K-1	I	Taxable	05/01/2029	1964806N2	5.21400%		\$1,745,000	\$1,745,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2029	1964806P7	5.25400%		\$1,790,000	\$1,790,000	\$0	\$0	-	-
SF23K-1	I	Taxable	05/01/2030	1964806Q5	5.37400%		\$1,835,000	\$1,835,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2030	1964806R3	5.42400%		\$1,880,000	\$1,880,000	\$0	\$0	-	-
SF23K-1	I	Taxable	05/01/2031	1964806S1	5.35900%		\$1,930,000	\$1,930,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2031	1964806T9	5.39900%		\$1,980,000	\$1,980,000	\$0	\$0	-	-
SF23K-1	I	Taxable	05/01/2032	1964806U6	5.44900%		\$2,035,000	\$2,035,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2032	1964806V4	5.48900%		\$2,090,000	\$2,090,000	\$0	\$0	-	-
SF23K-1	I	Taxable	05/01/2033	1964806W2	5.48900%		\$2,145,000	\$2,145,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2033	1964806X0	5.50900%		\$2,205,000	\$2,205,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2038	1964806Y8	5.53900%		\$25,730,000	\$25,730,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2041	1964806Z5	5.58900%		\$19,285,000	\$19,285,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2053	1964806C6	5.75000%		\$36,390,000	\$36,390,000	\$0	\$0	-	-
SF23K-1	I	Taxable	11/01/2053	1964807A9	6.50000%		\$42,450,000	\$42,450,000	\$0	\$0	-	-
SF23K-2	II	Taxable	11/01/2046	1964807B7	Variable	4.22100%	\$40,000,000	\$40,000,000	\$0	\$0	\$39,705,000	\$295,000
							\$199,990,000	\$199,990,000	\$0	\$0	\$39,705,000	\$295,000

SFMB 2023 Series LM

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23L	III	non-AMT	11/01/2053	19648GAV4	5.75000%		\$50,000,000	\$49,340,000	\$0	\$660,000	-	-
SF23M-1	I	Taxable	05/01/2026	19648GAA0	5.22100%		\$1,040,000	\$1,040,000	\$0	\$0	-	-
SF23M-1	I	Taxable	11/01/2026	19648GAB8	5.23100%		\$1,065,000	\$1,065,000	\$0	\$0	-	-
SF23M-1	I	Taxable	05/01/2027	19648GAC6	5.21400%		\$1,080,000	\$1,080,000	\$0	\$0	-	-
SF23M-1	I	Taxable	11/01/2027	19648GAD4	5.26400%		\$1,125,000	\$1,125,000	\$0	\$0	-	-
SF23M-1	I	Taxable	05/01/2028	19648GAE2	5.31400%		\$620,000	\$620,000	\$0	\$0	-	-
SF23M-1	I	Taxable	11/01/2028	19648GAF9	5.36400%		\$650,000	\$650,000	\$0	\$0	-	-
SF23M-1	I	Taxable	05/01/2029	19648GAG7	5.35600%		\$665,000	\$665,000	\$0	\$0	-	-
SF23M-1	I	Taxable	11/01/2029	19648GAH5	5.40600%		\$690,000	\$690,000	\$0	\$0	-	-
SF23M-1	I	Taxable	05/01/2030	19648GAJ1	5.45600%		\$710,000	\$710,000	\$0	\$0	-	-
SF23M-1	I	Taxable	11/01/2030	19648GAK8	5.50600%		\$900,000	\$900,000	\$0	\$0	-	-
SF23M-1	I	Taxable	05/01/2031	19648GAL6	5.44900%		\$925,000	\$925,000	\$0	\$0	-	-
SF23M-1	I	Taxable	11/01/2031	19648GAM4	5.47900%		\$950,000	\$950,000	\$0	\$0	-	-
SF23M-1	I	Taxable	05/01/2032	19648GAN2	5.50900%		\$980,000	\$980,000	\$0	\$0	-	-
SF23M-1	I	Taxable	11/01/2032	19648GAP7	5.52900%		\$1,010,000	\$1,010,000	\$0	\$0	-	-
SF23M-1	I	Taxable	05/01/2033	19648GAQ5	5.54900%		\$1,040,000	\$1,040,000	\$0	\$0	-	-
SF23M-1	I	Taxable	11/01/2033	19648GAR3	5.55900%		\$1,075,000	\$1,075,000	\$0	\$0	-	-
SF23M-1	I	Taxable	11/01/2038	19648GAS1	5.61900%		\$12,665,000	\$12,665,000	\$0	\$0	-	-
SF23M-1	I	Taxable	11/01/2043	19648GAT9	5.71700%		\$17,090,000	\$17,090,000	\$0	\$0	-	-
SF23M-1	I	Taxable	05/01/2048	19648GAU6	5.74700%		\$18,220,000	\$18,220,000	\$0	\$0	-	-
SF23M-2	II	Taxable	05/01/2054	19648GAW2	Variable	4.41500%	\$37,500,000	\$37,500,000	\$0	\$0	\$37,375,000	\$125,000
							\$150,000,000	\$149,340,000	\$0	\$660,000	\$37,375,000	\$125,000

SFMB 2023 Series N

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23N-1	I	Taxable	05/01/2026	19648GBA9	5.27200%		\$3,130,000	\$3,130,000	\$0	\$0	-	-
SF23N-1	I	Taxable	11/01/2026	19648GBB7	5.27200%		\$3,270,000	\$3,270,000	\$0	\$0	-	-
SF23N-1	I	Taxable	05/01/2027	19648GBC5	5.32500%		\$3,265,000	\$3,265,000	\$0	\$0	-	-
SF23N-1	I	Taxable	11/01/2027	19648GBD3	5.36500%		\$3,285,000	\$3,285,000	\$0	\$0	-	-
SF23N-1	I	Taxable	05/01/2028	19648GBE1	5.41500%		\$3,285,000	\$3,285,000	\$0	\$0	-	-
SF23N-1	I	Taxable	11/01/2028	19648GBF8	5.48500%		\$3,300,000	\$3,300,000	\$0	\$0	-	-
SF23N-1	I	Taxable	05/01/2029	19648GBG6	5.55700%		\$3,305,000	\$3,305,000	\$0	\$0	-	-
SF23N-1	I	Taxable	11/01/2029	19648GBH4	5.60700%		\$3,325,000	\$3,325,000	\$0	\$0	-	-
SF23N-1	I	Taxable	05/01/2030	19648GBJ0	5.62700%		\$3,325,000	\$3,325,000	\$0	\$0	-	-
SF23N-1	I	Taxable	11/01/2030	19648GBK7	5.65700%		\$3,490,000	\$3,490,000	\$0	\$0	-	-
SF23N-1	I	Taxable	05/01/2031	19648GBL5	5.62800%		\$3,505,000	\$3,505,000	\$0	\$0	-	-
SF23N-1	I	Taxable	11/01/2031	19648GBM3	5.66800%		\$3,525,000	\$3,525,000	\$0	\$0	-	-
SF23N-1	I	Taxable	05/01/2032	19648GBN1	5.68800%		\$3,540,000	\$3,540,000	\$0	\$0	-	-
SF23N-1	I	Taxable	11/01/2032	19648GBP6	5.70800%		\$3,560,000	\$3,560,000	\$0	\$0	-	-
SF23N-1	I	Taxable	05/01/2033	19648GBQ4	5.69800%		\$3,580,000	\$3,580,000	\$0	\$0	-	-
SF23N-1	I	Taxable	11/01/2033	19648GBR2	5.72800%		\$3,605,000	\$3,605,000	\$0	\$0	-	-
SF23N-1	I	Taxable	11/01/2038	19648GBS0	5.74800%		\$37,510,000	\$37,510,000	\$0	\$0	-	-
SF23N-1	I	Taxable	05/01/2041	19648GBT8	5.81800%		\$16,995,000	\$16,995,000	\$0	\$0	-	-
SF23N-1	I	Taxable	11/01/2053	19648GBU5	6.25000%		\$71,200,000	\$70,260,000	\$0	\$940,000	-	-
SF23N-2	I	Taxable	11/01/2046	19648GAY8	Variable	4.69000%	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000	\$0
							\$230,000,000	\$229,060,000	\$0	\$940,000	\$50,000,000	\$0

SFMB 2023 Series OP

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23O	III	non-AMT	05/01/2054	19648GBX9	6.50000%		\$22,500,000	\$22,385,000	\$0	\$115,000	-	-
SF23P-1	I	Taxable	05/01/2026	19648GBY7	5.52100%		\$1,250,000	\$1,250,000	\$0	\$0	-	-
SF23P-1	I	Taxable	11/01/2026	19648GBZ4	5.52100%		\$1,345,000	\$1,345,000	\$0	\$0	-	-
SF23P-1	I	Taxable	05/01/2027	19648GCA8	5.68700%		\$1,355,000	\$1,355,000	\$0	\$0	-	-
SF23P-1	I	Taxable	11/01/2027	19648GCB6	5.71700%		\$1,375,000	\$1,375,000	\$0	\$0	-	-
SF23P-1	I	Taxable	05/01/2028	19648GCC4	5.83700%		\$1,385,000	\$1,385,000	\$0	\$0	-	-
SF23P-1	I	Taxable	11/01/2028	19648GCD2	5.86700%		\$1,405,000	\$1,405,000	\$0	\$0	-	-
SF23P-1	I	Taxable	05/01/2029	19648GCE0	5.99900%		\$1,415,000	\$1,415,000	\$0	\$0	-	-
SF23P-1	I	Taxable	11/01/2029	19648GCF7	6.06900%		\$1,440,000	\$1,440,000	\$0	\$0	-	-
SF23P-1	I	Taxable	05/01/2030	19648GCG5	6.11900%		\$1,450,000	\$1,450,000	\$0	\$0	-	-
SF23P-1	I	Taxable	11/01/2030	19648GCH3	6.16900%		\$1,475,000	\$1,475,000	\$0	\$0	-	-
SF23P-1	I	Taxable	05/01/2031	19648GCJ9	6.14100%		\$1,570,000	\$1,570,000	\$0	\$0	-	-
SF23P-1	I	Taxable	11/01/2031	19648GCK6	6.17100%		\$1,595,000	\$1,595,000	\$0	\$0	-	-
SF23P-1	I	Taxable	05/01/2032	19648GCL4	6.19100%		\$1,615,000	\$1,615,000	\$0	\$0	-	-
SF23P-1	I	Taxable	11/01/2032	19648GCM2	6.22100%		\$1,635,000	\$1,635,000	\$0	\$0	-	-
SF23P-1	I	Taxable	05/01/2033	19648GCN0	6.24100%		\$1,660,000	\$1,660,000	\$0	\$0	-	-
SF23P-1	I	Taxable	11/01/2033	19648GCP5	6.27100%		\$1,680,000	\$1,680,000	\$0	\$0	-	-
SF23P-1	I	Taxable	11/01/2038	19648GCQ3	6.31100%		\$18,475,000	\$18,475,000	\$0	\$0	-	-
SF23P-1	I	Taxable	05/01/2042	19648GCR1	6.45800%		\$15,055,000	\$15,055,000	\$0	\$0	-	-
SF23P-1	I	Taxable	05/01/2054	19648GCS9	6.50000%		\$30,000,000	\$30,000,000	\$0	\$0	-	-
SF23P-2	II	Taxable	05/01/2050	19648GBV3	Variable	5.11400%	\$40,320,000	\$40,320,000	\$0	\$0	\$40,320,000	\$0
							\$150,000,000	\$149,885,000	\$0	\$115,000	\$40,320,000	\$0

SFMB 2023 Series Q

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF23Q-1	I	Taxable	05/01/2026	19648GDX7	5.35900%		\$2,305,000	\$2,305,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	11/01/2026	19648GDY5	5.40900%		\$2,420,000	\$2,420,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	05/01/2027	19648GDZ2	5.40200%		\$2,415,000	\$2,415,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	11/01/2027	19648GEA6	5.45200%		\$2,430,000	\$2,430,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	05/01/2028	19648GEB4	5.52200%		\$2,430,000	\$2,430,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	11/01/2028	19648GEC2	5.57200%		\$2,440,000	\$2,440,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	05/01/2029	19648GED0	5.71300%		\$2,445,000	\$2,445,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	11/01/2029	19648GEE8	5.76300%		\$2,455,000	\$2,455,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	05/01/2030	19648GEF5	5.81300%		\$2,455,000	\$2,455,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	11/01/2030	19648GEG3	5.83300%		\$2,580,000	\$2,580,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	05/01/2031	19648GEH1	5.88200%		\$2,590,000	\$2,590,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	11/01/2031	19648GEJ7	5.92200%		\$2,610,000	\$2,610,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	05/01/2032	19648GEK4	5.95200%		\$2,620,000	\$2,620,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	11/01/2032	19648GEL2	5.98200%		\$2,630,000	\$2,630,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	05/01/2033	19648GEM0	6.00200%		\$2,645,000	\$2,645,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	11/01/2033	19648GEN8	6.02200%		\$2,665,000	\$2,665,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	11/01/2038	19648GEP3	6.07200%		\$27,730,000	\$27,730,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	11/01/2041	19648GEQ1	6.16800%		\$16,860,000	\$16,860,000	\$0	\$0	-	-
SF23Q-1	I	Taxable	11/01/2053	19648GER9	6.50000%		\$42,235,000	\$42,235,000	\$0	\$0	-	-
SF23Q-2	I	Taxable	11/01/2048	19648GES7	Variable	4.96900%	\$43,040,000	\$43,040,000	\$0	\$0	\$43,040,000	\$0
							\$170,000,000	\$170,000,000	\$0	\$0	\$43,040,000	\$0

SFMB 2024 Series A

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF24A-1	I	Taxable	05/01/2026	19648GFX5	4.64600%		\$1,610,000	\$1,610,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2026	19648GFY3	4.69600%		\$1,810,000	\$1,810,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2027	19648GFZ0	4.76600%		\$1,850,000	\$1,850,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2027	19648GGA4	4.81600%		\$1,870,000	\$1,870,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2028	19648GGB2	4.80400%		\$1,860,000	\$1,860,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2028	19648GGC0	4.88400%		\$1,880,000	\$1,880,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2029	19648GGD8	4.93400%		\$1,865,000	\$1,865,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2029	19648GGE6	4.98400%		\$1,890,000	\$1,890,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2030	19648GGF3	5.13000%		\$1,885,000	\$1,885,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2030	19648GGG1	5.18000%		\$1,910,000	\$1,910,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2031	19648GGH9	5.21000%		\$1,900,000	\$1,900,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2031	19648GGJ5	5.25000%		\$1,865,000	\$1,865,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2032	19648GGK2	5.36000%		\$1,875,000	\$1,875,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2032	19648GGL0	5.39000%		\$1,890,000	\$1,890,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2033	19648GGM8	5.41000%		\$1,900,000	\$1,900,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2033	19648GGN6	5.44000%		\$1,915,000	\$1,915,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2034	19648GGP1	5.46000%		\$1,930,000	\$1,930,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2034	19648GGQ9	5.48000%		\$1,945,000	\$1,945,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2035	19648GGR7	5.51000%		\$1,960,000	\$1,960,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2035	19648GGS5	5.51000%		\$1,980,000	\$1,980,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2039	19648GGT3	5.56000%		\$16,495,000	\$16,495,000	\$0	\$0	-	-
SF24A-1	I	Taxable	11/01/2044	19648GGU0	5.75000%		\$22,640,000	\$22,640,000	\$0	\$0	-	-
SF24A-1	I	Taxable	05/01/2048	19648GGV8	5.88000%		\$17,025,000	\$17,025,000	\$0	\$0	-	-
SF24A-2	I	Taxable	11/01/2053	19648GGW6	Variable	4.25500%	\$31,250,000	\$31,250,000	\$0	\$0	\$31,250,000	\$0
							\$125,000,000	\$125,000,000	\$0	\$0	\$31,250,000	\$0

SFMB 2024 Series B

Series	Class	Tax Status	Maturity Date	CUSIP	Interest Rate	Swap Rate	Original Issue Amount	Outstanding Principal	Principal Matured	Principal Redemptions	Hedged Principal Outstanding	Unhedged Principal
SF24B-1	I	Taxable	05/01/2026	19648GHA3	5.01200%		\$2,305,000	\$2,305,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2026	19648GHB1	4.99200%		\$2,420,000	\$2,420,000	\$0	\$0	-	-
SF24B-1	I	Taxable	05/01/2027	19648GHC9	4.85600%		\$2,415,000	\$2,415,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2027	19648GHD7	4.89600%		\$2,430,000	\$2,430,000	\$0	\$0	-	-
SF24B-1	I	Taxable	05/01/2028	19648GHE5	4.81300%		\$2,430,000	\$2,430,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2028	19648GHF2	4.86300%		\$2,440,000	\$2,440,000	\$0	\$0	-	-
SF24B-1	I	Taxable	05/01/2029	19648GHG0	4.88300%		\$2,445,000	\$2,445,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2029	19648GHH8	4.92300%		\$2,455,000	\$2,455,000	\$0	\$0	-	-
SF24B-1	I	Taxable	05/01/2030	19648GHJ4	5.02500%		\$2,455,000	\$2,455,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2030	19648GHK1	5.06500%		\$2,580,000	\$2,580,000	\$0	\$0	-	-
SF24B-1	I	Taxable	05/01/2031	19648GHL9	5.12500%		\$2,590,000	\$2,590,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2031	19648GHM7	5.15500%		\$2,610,000	\$2,610,000	\$0	\$0	-	-
SF24B-1	I	Taxable	05/01/2032	19648GHN5	5.16600%		\$2,620,000	\$2,620,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2032	19648GHP0	5.22600%		\$2,630,000	\$2,630,000	\$0	\$0	-	-
SF24B-1	I	Taxable	05/01/2033	19648GHQ8	5.27600%		\$2,645,000	\$2,645,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2033	19648GHR6	5.30600%		\$2,665,000	\$2,665,000	\$0	\$0	-	-
SF24B-1	I	Taxable	05/01/2034	19648GHS4	5.35600%		\$2,670,000	\$2,670,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2034	19648GHT2	5.37600%		\$2,675,000	\$2,675,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2039	19648GHU9	5.49600%		\$27,730,000	\$27,730,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2043	19648GHV7	5.60100%		\$22,155,000	\$22,155,000	\$0	\$0	-	-
SF24B-1	I	Taxable	11/01/2054	19648GHW5	6.25000%		\$31,890,000	\$31,890,000	\$0	\$0	-	-
SF24B-2	I	Taxable	05/01/2050	19648GGY2	Variable	4.59390%	\$42,745,000	\$42,745,000	\$0	\$0	\$42,745,000	\$0
							\$170,000,000	\$170,000,000	\$0	\$0	\$42,745,000	\$0

Outstanding Interest Rate Contracts

Swap Name	Counter Party	Current Notional Amount	Swap Termination Date	CHFA Paid Rate	Variable Rate Received	Trigger (1)	Optionality Date	Optionality Amount	Bond	Series	Maturity Date	CUSIP
SF01AA-2 (A)	Barclays Capital	22,665,000	05/01/2031	4.60%	SIFMA + 0.0005000	Libor 1 Month >= 0.0350000			SFMB01AA	SF01AA-2	05/01/2031	196479ZC6
SF12A-2	Wells Fargo	17,405,000	05/01/2038	1.382%	Libor 1 Month * 0.7000000		05/01/2030	Partial	SFMB17E	SF17E	05/01/2038	196479V89
SF18B-2	Royal Bank of Canada	18,410,000	05/01/2035	1.899%	Libor 1 Month * 0.7000000		05/01/2030	Full	SFMB18AB	SF18B-2	11/01/2041	196479K57
SF19B-2 (A)	BNY Mellon	6,500,000	05/01/2028	2.968%	SOFR 1 Month Average + 0.0011448				SFMB19ABC	SF19B-2	11/01/2044	1964792E8
SF19B-2 (A)	BNY Mellon	3,500,000	05/01/2028	2.968%	SOFR 1 Month Average + 0.0011448				SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF19B-2 (B)	BNY Mellon	3,500,000	05/01/2042	3.758%	SOFR 1 Month Average + 0.0011448		05/01/2025	Full	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF19B-2 (B)	BNY Mellon	6,500,000	05/01/2042	3.758%	SOFR 1 Month Average + 0.0011448		05/01/2025	Full	SFMB19ABC	SF19B-2	11/01/2044	1964792E8
SF19D	Wells Fargo	35,140,000	05/01/2036	1.334%	Libor 1 Month * 0.7000000				SFMB19DE	SF19D	11/01/2037	1964792G3
SF19G-2	BNY Mellon	21,000,000	05/01/2043	3.228%	SOFR 1 Month Average + 0.0011448		05/01/2024	Partial	SFMB19FG	SF19G-2	05/01/2044	1964793H0
SF19G-2	BNY Mellon	1,130,000	05/01/2043	3.228%	SOFR 1 Month Average + 0.0011448		05/01/2024	Partial	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF19I-2	Royal Bank of Canada	26,020,000	11/01/2040	2.58%	SOFR + 0.0011448		05/01/2024	Partial	SFMB19HI	SF19I-2	05/01/2048	1964796W4
SF19I-2	Royal Bank of Canada	3,980,000	11/01/2040	2.58%	SOFR + 0.0011448		05/01/2024	Partial	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF19L-2	Royal Bank of Canada	8,910,000	05/01/2041	2.23%	SOFR + 0.0011448		05/01/2024	Partial	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF19L-2	Royal Bank of Canada	30,255,000	05/01/2041	2.23%	SOFR + 0.0011448		05/01/2024	Partial	SFMB19JKL	SF19L-2	05/01/2044	196480CY1
SF20C-2	Wells Fargo	27,890,000	05/01/2041	2.248%	SOFR + 0.0011448		05/01/2024	Partial	SFMB20ABC	SF20C-2	11/01/2050	196480GE1
SF20C-2	Wells Fargo	9,800,000	05/01/2041	2.248%	SOFR + 0.0011448		05/01/2024	Partial	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF20F-2	Royal Bank of Canada	735,000	05/01/2041	1.225%	SOFR + 0.0011448		05/01/2024	Partial	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF20F-2	Royal Bank of Canada	36,425,000	05/01/2041	1.225%	SOFR + 0.0011448		05/01/2024	Partial	SFMB20DEF	SF20F-2	11/01/2050	196480GM3
SF20I-2	Wells Fargo	4,900,000	05/01/2044	1.351%	SOFR + 0.0011448		11/01/2024	Partial	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF20I-2	Wells Fargo	36,790,000	05/01/2044	1.351%	SOFR + 0.0011448		11/01/2024	Partial	SFMB20GHI	SF20I-2	05/01/2048	196480NJ2
SF21C-2	Royal Bank of Canada	38,000,000	11/01/2043	1.619%	SOFR + 0.0011448		11/01/2024	Partial	SFMB21ABC	SF21C-2	05/01/2051	196480RR0
SF21C-2	Royal Bank of Canada	5,085,000	11/01/2043	1.619%	SOFR + 0.0011448		11/01/2024	Partial	SFMB Surplus Assets	SFMB Surplus	11/01/2040	SFMSurplus
SF21M-2	BNY Mellon	21,000,000	11/01/2030	1.441%	SOFR 1 Month Average + 0.0011448				SFMB21KLM	SF21M-2	11/01/2051	196480WH6
SF22C-2	Bank of America	30,140,000	11/01/2030	1.698%	SOFR + 0.0011448				SFMB22ABC	SF22C-2	05/01/2052	196480YP6
SF22D-2	BNY Mellon	25,925,000	05/01/2041	3.068%	SOFR + 0.0011448		11/01/2031	Full	SFMB22D	SF22D-2	05/01/2042	196480D79

Outstanding Interest Rate Contracts

<u>Swap Name</u>	<u>Counter Party</u>	<u>Current Notional Amount</u>	<u>Swap Termination Date</u>	<u>CHFA Paid Rate</u>	<u>Variable Rate Received</u>	<u>Trigger (1)</u>	<u>Optionality Date</u>	<u>Optionality Amount</u>	<u>Bond</u>	<u>Series</u>	<u>Maturity Date</u>	<u>CUSIP</u>
SF22G-2	BNY Mellon	32,545,000	11/01/2040	3.196%	SOFR + 0.0011448		11/01/2031	Full	SFMB22EFG	SF22G-2	11/01/2052	196480J99
SF22H-3	Royal Bank of Canada	19,965,000	05/01/2039	4.523%	SOFR + 0.0011448				SFMB22HI	SF22H-3	11/01/2042	196480N86
SF22L-2	Royal Bank of Canada	32,985,000	11/01/2039	4.494%	SOFR + 0.0011448		11/01/2029	Full	SFMB22JKL	SF22L-2	05/01/2053	196480K48
SF23A-2	Bank of America	20,695,000	11/01/2042	3.87%	SOFR + 0.0011448		05/01/2030	Full	SFMB23AB	SF23A-2	05/01/2043	196480T72
SF23E-2	Bank of America	33,575,000	05/01/2041	3.941%	SOFR + 0.0011448		05/01/2030	Full	SFMB23CDE	SF23E-2	11/01/2053	1964802L0
SF23F-2	BNY Mellon	25,150,000	05/01/2041	3.971%	SOFR + 0.0011448		05/01/2030	Full	SFMB23FG	SF23F-2	05/01/2043	1964802P1
SF23K-2	Royal Bank of Canada	39,705,000	11/01/2042	4.221%	SOFR + 0.0011448		05/01/2030	Full	SFMB23K	SF23K-2	11/01/2046	1964807B7
SF23M-2	BNY Mellon	37,375,000	05/01/2044	4.415%	SOFR + 0.0011448		11/01/2030	Full	SFMB23LM	SF23M-2	05/01/2054	19648GAW2
SF23N-2	Wells Fargo	50,000,000	05/01/2044	4.69%	SOFR + 0.0011448				SFMB23N	SF23N-2	11/01/2046	19648GAY8
SF23P-2	Bank of America	40,320,000	05/01/2042	5.114%	SOFR + 0.0011448		11/01/2030	Full	SFMB23OP	SF23P-2	05/01/2050	19648GBV3
SF23Q-2	Bank of America	43,040,000	11/01/2046	4.969%	SOFR + 0.0011448		11/01/2030	Full	SFMB23Q	SF23Q-2	11/01/2048	19648GES7
SF24A-2	Bank of America	31,250,000	05/01/2043	4.255%	SOFR + 0.0011448		05/01/2031	Full	SFMB24A	SF24A-2	11/01/2053	19648GGW6
SF24B-2	Royal Bank of Canada	42,745,000	11/01/2044	4.594%	SOFR + 0.0011448		05/01/2031	Full	SFMB24B	SF24B-2	05/01/2050	19648GGY2

Outstanding Liquidity Facilities and Remarketing Agents

Bond	Series	Tax Status	Class	Maturity Date	CUSIP	Remarketing Agent	Liquidity Provider	Liquidity Expiration	Liquidity Balance
SFMB01AA	SF01AA-1	Taxable	I	05/01/2041	196479V63	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	10/29/2024	4,000,000
SFMB01AA	SF01AA-2	non-AMT	I	05/01/2031	196479ZC6	RBC Capital Markets	Royal Bank of Canada	06/02/2026	22,665,000
SFMB17B	SF17B-1	Taxable	II	05/01/2034	196479A33	RBC Capital Markets	Royal Bank of Canada	08/01/2024	7,660,000
SFMB17E	SF17E	AMT	I	05/01/2038	196479V89	Merrill Lynch, Pierce, Fenner & Smith Incorporated	Bank of America	10/29/2024	18,385,000
SFMB18AB	SF18B-2	non-AMT	II	11/01/2041	196479K57	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	05/09/2024	18,910,000
SFMB19ABC	SF19B-2	Taxable	I	11/01/2044	1964792E8	Barclays Capital (Remarketing)	Barclays Capital	12/12/2025	13,000,000
SFMB19DE	SF19D	AMT	I	11/01/2037	1964792G3	RBC Capital Markets	Royal Bank of Canada	03/23/2029	41,750,000
SFMB19FG	SF19G-2	Taxable	I	05/01/2044	1964793H0	Barclays Capital (Remarketing)	Barclays Capital	06/09/2026	21,000,000
SFMB19HI	SF19I-2	Taxable	I	05/01/2048	1964796W4	RBC Capital Markets	Federal Home Loan Bank of Topeka	07/22/2025	26,020,000
SFMB19JKL	SF19L-2	Taxable	I	05/01/2044	196480CY1	Bank of America	Bank of America	10/31/2025	30,255,000
SFMB20ABC	SF20C-2	Taxable	I	11/01/2050	196480GE1	RBC Capital Markets	Royal Bank of Canada	02/20/2025	27,890,000
SFMB20DEF	SF20F-2	Taxable	I	11/01/2050	196480GM3	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	07/28/2026	36,425,000
SFMB20GHI	SF20I-2	Taxable	I	05/01/2048	196480N2	RBC Capital Markets	Federal Home Loan Bank of Topeka	10/27/2026	36,790,000
SFMB21ABC	SF21C-2	Taxable	I	05/01/2051	196480RR0	RBC Capital Markets	Federal Home Loan Bank of Topeka	01/19/2027	38,000,000
SFMB21GHIJ	SF21I	Taxable	II	11/01/2051	196480VA2	RBC Capital Markets	Royal Bank of Canada	08/19/2026	23,500,000
SFMB21KLM	SF21M-2	Taxable	I	11/01/2051	196480WH6	Barclays Capital (Remarketing)	Barclays Capital	11/17/2026	40,950,000
SFMB22ABC	SF22C-2	Taxable	II	05/01/2052	196480YP6	RBC Capital Markets	Federal Home Loan Bank of Topeka	02/21/2025	46,370,000
SFMB22D	SF22D-2	Taxable	I	05/01/2042	196480D79	RBC Capital Markets	Federal Home Loan Bank of Topeka	05/23/2025	26,625,000
SFMB22EFG	SF22G-2	Taxable	II	11/01/2052	196480J99	RBC Capital Markets	Royal Bank of Canada	08/23/2027	33,530,000
SFMB22HI	SF22H-3	Taxable	II	11/01/2042	196480N86	RBC Capital Markets	Federal Home Loan Bank of Topeka	11/28/2025	20,275,000
SFMB22JKL	SF22L-2	Taxable	II	05/01/2053	196480K48	Barclays Capital (Remarketing)	Federal Home Loan Bank of Topeka	12/15/2025	33,530,000
SFMB23AB	SF23A-2	Taxable	II	05/01/2043	196480T72	RBC Capital Markets	Royal Bank of Canada	03/08/2028	21,000,000
SFMB23CDE	SF23E-2	Taxable	II	11/01/2053	1964802L0	Jefferies LLC	Federal Home Loan Bank of Topeka	03/20/2026	33,910,000
SFMB23FG	SF23F-2	Taxable	II	05/01/2043	1964802P1	RBC Capital Markets	Royal Bank of Canada	05/10/2028	25,150,000
SFMB23K	SF23K-2	Taxable	II	11/01/2046	1964807B7	RBC Capital Markets	Federal Home Loan Bank of Topeka	07/20/2026	40,000,000
SFMB23LM	SF23M-2	Taxable	II	05/01/2054	19648GAW2	Bank of America	Bank of America	09/04/2026	37,500,000
SFMB23N	SF23N-2	Taxable	I	11/01/2046	19648GAY8	RBC Capital Markets	Royal Bank of Canada	09/20/2028	50,000,000
SFMB23OP	SF23P-2	Taxable	II	05/01/2050	19648GBV3	Jefferies LLC	Federal Home Loan Bank of Topeka	11/06/2026	40,320,000
SFMB23Q	SF23Q-2	Taxable	I	11/01/2048	19648GES7	RBC Capital Markets	Federal Home Loan Bank of Topeka	12/11/2026	43,040,000
SFMB24A	SF24A-2	Taxable	I	11/01/2053	19648GGW6	Bank of America	Bank of America	02/12/2027	31,250,000
SFMB24B	SF24B-2	Taxable	I	05/01/2050	19648GGY2	RBC Capital Markets	Royal Bank of Canada	04/17/2029	42,745,000

Investment Information

Issue	Investment Type	Amount	Interest Rate	Maturity Date
SF 2001AA DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	2,975,000.00	6.63 %	11/15/2030
SF 2001AA DSR	FGLMC	7,129.15	3.50 %	08/01/2044
SF 2001AA DSR	FGLMC	341,116.58	3.50 %	06/01/2042
SF 2001AA REVENUE TAX	FGLMC	52,030.91	2.50 %	09/01/2046
SF 2001AA REVENUE TAX	FGLMC	85,011.18	2.50 %	04/01/2046
SF 2001AA DSR	GNMA MBS	48,552.87	4.00 %	02/20/2041
SF 2001AA DSR	GNMA MBS	136,390.06	3.00 %	07/15/2045
SF 2001AA REVENUE TAX	GNMA MBS	151,605.82	4.50 %	12/20/2043
SF 2001AA DSR	INVESTMENT AGREEMENT	2,500,000.00	5.30 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	20,607.47	0.00 %	05/01/2041
SF 2001AA REVENUE	INVESTMENT AGREEMENT	11,065,503.17	5.30 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	4,681.18	0.00 %	05/01/2041
SF 2001AA REVENUE TAX	INVESTMENT AGREEMENT	390,891.91	5.30 %	05/01/2041
SF 2001AA DSR	MONEY MARKET	663,274.11	5.18 %	Short Term
SF 2001AA REVENUE	MONEY MARKET	591,194.36	5.20 %	Short Term
SF 2001AA REVENUE TAX	MONEY MARKET	74,516.39	5.20 %	Short Term
		<u>\$19,107,505.16</u>		
SF 2014A DSR	GNMA MBS	40,976.75	3.00 %	07/15/2045
SF 2014A DSR	MONEY MARKET	132,442.07	5.20 %	Short Term
SF 2014A Revenue	MONEY MARKET	1,110,192.18	5.20 %	Short Term
		<u>\$1,283,611.00</u>		

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SF 2015A DSR	FEDERAL HOME LOAN MORTGAGE CORP	1,855,000.00	6.25 %	07/15/2032
SF 2015A DSR	GNMA MBS	144,825.19	3.00 %	07/15/2045
SF 2015A DSR	MONEY MARKET	10,453.58	5.20 %	Short Term
SF 2015A REVENUE	MONEY MARKET	370,789.80	5.20 %	Short Term
		<u>\$2,381,068.57</u>		
SF 2015B DSR	MONEY MARKET	74,250.00	5.20 %	Short Term
SF 2015B REVENUE	MONEY MARKET	256,994.90	5.20 %	Short Term
		<u>\$331,244.90</u>		
SF 2017A REDEMPTION CI	MONEY MARKET	0.78	5.20 %	Short Term
SF 2017A REVENUE	MONEY MARKET	140,700.79	5.20 %	Short Term
		<u>\$140,701.57</u>		
SF 2017B DSR	FGLMC	70,275.48	3.00 %	12/01/2046
SF 2017B DSR	FGLMC	74,229.10	2.50 %	09/01/2046
SF 2017B DSR	FGLMC	123,924.94	2.50 %	04/01/2046
SF 2017B DSR	GNMA MBS	44,269.32	4.00 %	02/20/2041
SF 2017B DSR	MONEY MARKET	128,691.81	5.20 %	Short Term
SF 2017B REVENUE	MONEY MARKET	379,929.22	5.20 %	Short Term
		<u>\$821,319.87</u>		

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SF 2017CDE DSR	FEDERAL HOME LOAN MORTGAGE CORP	955,000.00	6.25 %	07/15/2032
SF 2017CDE DSR	GNMA MBS	241,925.23	3.00 %	07/15/2045
SF 2017CDE DSR	MONEY MARKET	62,547.57	5.20 %	Short Term
SF 2017CDE REVENUE	MONEY MARKET	1,341,985.35	5.20 %	Short Term
		<u>\$2,601,458.15</u>		
SF 2018AB DSR	FGLMC	70,237.73	3.00 %	11/01/2046
SF 2018AB DSR	FNMA	124,075.92	3.00 %	11/01/2047
SF 2018AB DSR	MONEY MARKET	81,540.92	5.20 %	Short Term
SF 2018AB REVENUE	MONEY MARKET	2,629,885.25	5.20 %	Short Term
		<u>\$2,905,739.82</u>		
SF 2018C REVENUE	MONEY MARKET	218,248.79	5.20 %	Short Term
		<u>\$218,248.79</u>		
SF 2018D DSR	FGLMC	81,368.94	2.50 %	09/01/2046
SF 2018D DSR	FGLMC	381,665.59	2.50 %	04/01/2046
SF 2018D DSR	MONEY MARKET	323,716.25	5.20 %	Short Term
SF 2018D REVENUE	MONEY MARKET	651,454.06	5.20 %	Short Term
		<u>\$1,438,204.84</u>		

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SF 2019ABC REVENUE	MONEY MARKET	989,239.65	5.20 %	Short Term
		<u>\$989,239.65</u>		
SF 2019DE DSR	FGLMC	64,119.54	2.50 %	09/01/2046
SF 2019DE DSR	FGLMC	125,542.35	2.50 %	04/01/2046
SF 2019DE DSR	FGLMC	176,569.69	3.00 %	11/01/2046
SF 2019DE DSR	MONEY MARKET	1,921,269.29	5.20 %	Short Term
SF 2019DE REBATE	MONEY MARKET	942.26	5.20 %	Short Term
SF 2019DE REVENUE	MONEY MARKET	6,877,504.48	5.20 %	Short Term
		<u>\$9,165,947.61</u>		
SF 2019FG REVENUE	MONEY MARKET	1,093,678.82	5.20 %	Short Term
		<u>\$1,093,678.82</u>		
SF 2019HI REVENUE	MONEY MARKET	1,320,909.80	5.20 %	Short Term
		<u>\$1,320,909.80</u>		
SF 2019JKL DSR	GNMA MBS	627.77	3.00 %	07/15/2045
SF 2019JKL DSR	MONEY MARKET	910,872.17	5.20 %	Short Term
SF 2019JKL REVENUE	MONEY MARKET	1,546,187.51	5.20 %	Short Term
		<u>\$2,457,687.45</u>		

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SF 2020ABC REVENUE	MONEY MARKET	1,101,736.44	5.20 %	Short Term
		<u>\$1,101,736.44</u>		
SF 2020DEF DSR	FEDERAL NATIONAL MORTGAGE ASSOCIATION	360,000.00	6.63 %	11/15/2030
SF 2020DEF DSR	MONEY MARKET	20,000.00	5.20 %	Short Term
SF 2020DEF REVENUE	MONEY MARKET	1,411,728.36	5.20 %	Short Term
		<u>\$1,791,728.36</u>		
SF 2020GHI REVENUE	MONEY MARKET	901,868.71	5.20 %	Short Term
		<u>\$901,868.71</u>		
SF 2021ABC REVENUE	MONEY MARKET	1,019,453.31	5.20 %	Short Term
		<u>\$1,019,453.31</u>		
SF 2021DEF REVENUE	MONEY MARKET	1,619,248.84	5.20 %	Short Term
SF 2021F REDEMPTION CI	MONEY MARKET	0.09	5.20 %	Short Term
		<u>\$1,619,248.93</u>		
SF 2021GHIJ REVENUE	MONEY MARKET	59,632.43	5.20 %	Short Term
SF 2021J REDEMPT	MONEY MARKET	0.88	5.20 %	Short Term
		<u>\$59,633.31</u>		
SF2021KLM REVENUE	MONEY MARKET	423,497.04	5.20 %	Short Term
		<u>\$423,497.04</u>		

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SF 2022ABC REVENUE	MONEY MARKET	142,341.81	5.20 %	Short Term
		<u>\$142,341.81</u>		
SF 2022D REVENUE	MONEY MARKET	1,031,836.44	5.20 %	Short Term
		<u>\$1,031,836.44</u>		
SF2022EFG ACQUISITION	MONEY MARKET	1,601,864.30	5.20 %	Short Term
SF2022EFG DSR	MONEY MARKET	250,000.00	5.20 %	Short Term
SF2022EFG REVENUE	MONEY MARKET	812,297.89	5.20 %	Short Term
		<u>\$2,664,162.19</u>		
SF 2022H REVENUE	MONEY MARKET	2,239,495.64	5.20 %	Short Term
SF 2022I REDEMPTION CI	MONEY MARKET	1.48	5.20 %	Short Term
SF 2022I REVENUE	MONEY MARKET	356,580.48	5.20 %	Short Term
		<u>\$2,596,077.60</u>		
SF 2022JKL REVENUE	MONEY MARKET	760,677.78	5.20 %	Short Term
		<u>\$760,677.78</u>		
SF 2023A REVENUE	MONEY MARKET	7,842.63	5.20 %	Short Term
SF 2023B REDEMPTION CI	MONEY MARKET	0.76	5.20 %	Short Term
SF 2023B REVENUE	MONEY MARKET	358,881.16	5.20 %	Short Term
		<u>\$366,724.55</u>		

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SF2023CDE REVENUE	MONEY MARKET	480,003.18	5.20 %	Short Term
		<u>\$480,003.18</u>		
SF 2023F REVENUE	MONEY MARKET	1,988,531.09	5.20 %	Short Term
SF 2023G REDEMPTION CI	MONEY MARKET	0.06	5.20 %	Short Term
SF 2023G REVENUE	MONEY MARKET	356,230.92	5.20 %	Short Term
		<u>\$2,344,762.07</u>		
SF2023HIJ REVENUE	MONEY MARKET	1,163,536.47	5.20 %	Short Term
		<u>\$1,163,536.47</u>		
SF 2023K REVENUE	MONEY MARKET	3,039,530.59	5.20 %	Short Term
		<u>\$3,039,530.59</u>		
SF 2023LM REVENUE	MONEY MARKET	2,204,120.35	5.20 %	Short Term
		<u>\$2,204,120.35</u>		
SF 2023N DSR	GNMA MBS	1,188,048.62	2.50 %	06/20/2052
SF 2023N DSR	MONEY MARKET	53,789.39	5.20 %	Short Term
SF 2023N REVENUE	MONEY MARKET	1,602,418.49	5.20 %	Short Term
		<u>\$2,844,256.50</u>		

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SF 2023OP ACQUISITION	MONEY MARKET	12,073,092.00	5.20 %	Short Term
SF 2023OP REVENUE	MONEY MARKET	297,858.48	5.18 %	Short Term
		<u>\$12,370,950.48</u>		
SF 2023Q DSR	GNMA MBS	969,661.24	2.50 %	06/20/2052
SF 2023Q DSR	MONEY MARKET	23,677.10	5.20 %	Short Term
SF 2023Q REVENUE	MONEY MARKET	1,612,615.43	5.20 %	Short Term
		<u>\$2,605,953.77</u>		
SF 2024A ACQUISITION	MONEY MARKET	124,000,000.00	5.20 %	Short Term
SF 2024A COI	MONEY MARKET	21,057.48	5.20 %	Short Term
SF 2024A REVENUE	MONEY MARKET	978,942.52	5.20 %	Short Term
		<u>\$125,000,000.00</u>		
SF 2024B ACQUISITION	MONEY MARKET	139,505,119.20	5.20 %	Short Term
SF 2024B COI	MONEY MARKET	105,954.22	5.20 %	Short Term
SF 2024B DSR	GNMA MBS	1,000,000.00	5.20 %	06/20/2052
SF 2024B REVENUE	MONEY MARKET	1,005,787.51	5.20 %	Short Term
		<u>\$141,616,860.93</u>		

Single Family Mortgage Bonds Indenture
 Disclosure Report as of May 1, 2024

SFMB SURPLUS ASSETS	FEDERAL HOME LOAN MORTGAGE CORP	6,494,000.00	6.25 %	07/15/2032
SFMB SURPLUS ASSETS	FGLMC	2.42	3.50 %	08/01/2044
SFMB SURPLUS ASSETS	FGLMC	389.57	3.00 %	06/01/2046
SFMB SURPLUS ASSETS	FGLMC	597.08	3.00 %	12/01/2046
SFMB SURPLUS ASSETS	FGLMC	1,499.63	3.00 %	11/01/2046
SFMB SURPLUS ASSETS	FGLMC	2,054.76	2.50 %	04/01/2046
SFMB SURPLUS ASSETS	FNMA	2,023.11	3.00 %	11/01/2047
SFMB SURPLUS ASSETS	GNMA MBS	27,963.44	3.00 %	07/15/2045
SFMB SURPLUS ASSETS	GNMA MBS	453,043.57	6.50 %	04/20/2039
SFMB SURPLUS ASSETS	GNMA MBS	1,556,732.12	2.50 %	06/20/2052
SFMB SURPLUS ASSETS	GNMA MBS	2,883,994.51	3.00 %	05/20/2052
SFMB SURPLUS ASSETS	GNMA MBS	613,000.80	3.02 %	04/20/2051
SFMB SURPLUS ASSETS	MONEY MARKET	12,096,878.68	5.20 %	Short Term
SFMB SURPLUS ASSETS	US GOV	255,000.00	0.00 %	02/15/2031
		<u>\$23,774,178.89</u>		

Investment Type	Amount
FEDERAL HOME LOAN MORTGAGE CORP	\$9,304,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$3,335,000.00
FGLMC	\$1,657,764.64
FNMA	\$126,099.03
GNMA MBS	\$8,888,616.51
INVESTMENT AGREEMENT	\$13,981,683.73
MONEY MARKET	\$340,631,541.79
US GOV	\$255,000.00
	<u>\$378,179,705.70</u>

Program MBS Outstanding

Bond Series	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)
SFMB17A	GNMA II	AY0523	36196PSL7	4.000%	07/20/2047	\$52,001,354	\$8,139,676	100.000%	\$8,139,676	32	4.50%	23.11
SFMB17B	GNMA II	AY0524	36196PSM5	4.000%	06/20/2047	\$4,378,288	\$951,187	100.000%	\$951,187	4	4.54%	23.06
SFMB17B	GNMA II	CE1983	3617VQFY7	2.500%	08/20/2051	\$2,863,120	\$2,417,508	100.000%	\$2,417,508	8	3.01%	27.22

Program MBS Outstanding

Bond Series	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)
SFMB17CDE	GNMA II	BD0506	3617BFR38	4.500%	3/20/2048	\$21,533,585	\$5,264,921	37.527%	\$1,975,767	26	4.82%	23.79
SFMB17CDE	GNMA II	AY0532	36196PSV5	4.000%	9/20/2047	\$17,642,536	\$3,517,465	100.000%	\$3,517,465	16	4.41%	23.22
SFMB17CDE	GNMA II	AY0551	36196PTG7	4.000%	10/20/2047	\$12,001,094	\$1,855,647	37.527%	\$696,369	8	4.48%	23.35
SFMB17CDE	GNMA II	AY0560	36196PTR3	4.000%	10/20/2047	\$1,026,951	\$365,640	37.527%	\$137,214	3	4.50%	23.34
SFMB17CDE	GNMA II	AY0561	36196PTS1	4.000%	10/20/2047	\$2,090,470	\$424,589	100.000%	\$424,589	3	4.42%	23.31
SFMB17CDE	GNMA II	AY0562	36196PTT9	4.000%	10/20/2047	\$3,227,248	\$736,871	100.000%	\$736,871	4	4.50%	23.40
SFMB17CDE	GNMA II	AY0563	36196PTU6	4.000%	10/20/2047	\$9,099,646	\$2,826,013	100.000%	\$2,826,013	12	4.49%	23.35
SFMB17CDE	GNMA II	AY0564	36196PTV4	4.000%	11/20/2047	\$2,402,442	\$689,815	100.000%	\$689,815	4	4.50%	23.42
SFMB17CDE	GNMA II	AY0565	36196PTW2	4.000%	10/20/2047	\$1,435,027	\$147,869	42.968%	\$63,536	1	4.50%	23.42
SFMB17CDE	GNMA II	AY0579	36196PUC4	4.000%	12/20/2047	\$1,902,347	\$330,425	42.968%	\$141,977	2	4.50%	23.46
SFMB17CDE	GNMA II	CE1984	3617VQFZ4	2.500%	08/20/2051	\$6,397,071	\$5,386,286	100.000%	\$5,386,286	16	3.01%	27.22
SFMB17CDE	GNMA II	CE2027	3617VQHC3	2.500%	12/20/2051	\$3,807,112	\$3,084,339	100.000%	\$3,084,339	13	3.00%	27.49

Program MBS Outstanding

Bond Series	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)
SFMB18AB	GNMA II	BD0506	3617BFR38	4.500%	3/20/2048	\$21,533,585	\$5,264,921	62.473%	\$3,289,154	26	4.82%	23.79
SFMB18AB	GNMA II	BD0508	3617BFR53	4.000%	4/20/2048	\$2,121,565	\$254,872	54.566%	\$139,073	1	4.75%	23.76
SFMB18AB	GNMA II	BD0509	3617BFR61	4.500%	4/20/2048	\$20,040,798	\$3,713,924	100.000%	\$3,713,924	16	5.09%	23.88
SFMB18AB	GNMA II	BD0510	3617BFR79	4.500%	4/20/2048	\$2,018,647	\$692,235	54.566%	\$377,725	4	5.07%	23.88
SFMB18AB	GNMA II	BD0501	3617BFRW4	4.000%	2/20/2048	\$3,175,814	\$355,122	54.566%	\$193,776	3	4.55%	23.66
SFMB18AB	GNMA II	BD0518	3617BFSF0	4.500%	5/20/2048	\$8,424,451	\$716,499	54.566%	\$390,965	4	5.17%	23.91
SFMB18AB	GNMA II	BD0519	3617BFSG8	4.500%	4/20/2048	\$1,181,231	\$459,457	100.000%	\$459,457	3	5.09%	23.87
SFMB18AB	GNMA II	BD0520	3617BFSH6	4.500%	4/20/2048	\$1,600,625	\$398,064	54.566%	\$217,208	2	5.25%	23.92
SFMB18AB	GNMA II	BK7175	3617J76L1	4.500%	1/20/2049	\$14,273,613	\$2,486,315	54.566%	\$1,356,683	14	5.13%	24.63
SFMB18AB	GNMA II	BM9706	3617K1YB3	4.500%	9/20/2049	\$1,629,902	\$718,162	100.000%	\$718,162	3	4.75%	25.28
SFMB18AB	GNMA II	AY0551	36196PTG7	4.000%	10/20/2047	\$12,001,094	\$1,855,647	62.473%	\$1,159,279	8	4.48%	23.35
SFMB18AB	GNMA II	AY0560	36196PTR3	4.000%	10/20/2047	\$1,026,951	\$365,640	62.473%	\$228,426	3	4.50%	23.34
SFMB18AB	GNMA II	CE1969	3617VQFJ0	2.500%	08/20/2051	\$3,202,280	\$3,014,211	100.000%	\$3,014,211	8	3.00%	27.21
SFMB18AB	GNMA II	CJ8872	3617XR2D3	2.500%	12/20/2051	\$4,892,959	\$4,354,637	100.000%	\$4,354,637	13	3.00%	27.54

Program MBS Outstanding

Bond Series	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)
SFMB18C	GNMA II	BD0538	3617BFS37	4.500%	7/20/2048	\$28,311,691	\$6,409,375	100.000%	\$6,409,375	28	5.15%	24.08
SFMB18C	GNMA II	BD0529	3617BFSS2	4.500%	5/20/2048	\$13,364,225	\$2,619,677	100.000%	\$2,619,677	11	5.25%	23.95
SFMB18C	GNMA II	BD0530	3617BFST0	4.500%	6/20/2048	\$23,103,259	\$3,374,344	100.000%	\$3,374,344	16	5.18%	24.04
SFMB18C	GNMA II	BD0546	3617BFTB8	4.500%	8/20/2048	\$17,710,963	\$3,219,127	100.000%	\$3,219,127	17	5.13%	24.17
SFMB18C	GNMA II	BD0547	3617BFTC6	4.500%	8/20/2048	\$7,606,920	\$1,195,155	52.468%	\$627,074	5	5.13%	24.21
SFMB18C	GNMA II	BD0548	3617BFTD4	4.500%	8/20/2048	\$5,029,248	\$402,798	33.111%	\$133,372	2	5.13%	24.20
SFMB18C	GNMA II	BD0566	3617BFTX0	4.500%	10/20/2048	\$10,135,630	\$3,195,322	33.111%	\$1,058,017	13	5.13%	24.32
SFMB18C	GNMA II	BK7186	3617J76X5	4.500%	2/20/2049	\$5,241,597	\$1,456,637	52.468%	\$764,268	7	5.11%	24.71
SFMB18C	GNMA II	BM9705	3617K1YA5	4.500%	6/20/2049	\$95,867	\$88,301	100.000%	\$88,301	1	4.88%	25.09

Program MBS Outstanding

Bond Series	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)
SFMB19ABC	GNMA II	BD0574	3617BFT77	4.500%	11/20/2048	\$42,562,435	\$8,443,097	100.000%	\$8,443,097	41	5.12%	24.41
SFMB19ABC	GNMA II	BK7165	3617J76A5	4.500%	11/20/2048	\$5,013,722	\$969,187	100.000%	\$969,187	4	5.13%	24.47
SFMB19ABC	GNMA II	BK7166	3617J76B3	4.500%	12/20/2048	\$9,987,569	\$3,092,899	100.000%	\$3,092,899	15	5.13%	24.45
SFMB19ABC	GNMA II	BK7167	3617J76C1	4.500%	12/20/2048	\$23,376,974	\$6,029,628	100.000%	\$6,029,628	30	5.13%	24.55
SFMB19ABC	GNMA II	BK7173	3617J76J6	4.500%	01/20/2049	\$19,111,944	\$3,142,976	100.000%	\$3,142,976	14	5.13%	24.59
SFMB19ABC	GNMA II	CE1985	3617VQF27	2.500%	09/20/2051	\$6,361,005	\$5,576,466	100.000%	\$5,576,466	24	3.00%	27.23
SFMB19ABC	GNMA II	CJ8873	3617XR2E1	2.500%	01/20/2052	\$4,821,619	\$4,047,874	100.000%	\$4,047,874	13	3.00%	27.55

Program MBS Outstanding

Bond Series	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)
SFMB19DE	GNMA II	BD0508	3617BFR53	4.000%	4/20/2048	\$2,121,565	\$254,872	45.434%	\$115,798	1	4.75%	23.76
SFMB19DE	GNMA II	BD0510	3617BFR79	4.500%	4/20/2048	\$2,018,647	\$692,235	45.434%	\$314,510	4	5.07%	23.88
SFMB19DE	GNMA II	BD0501	3617BFRW4	4.000%	2/20/2048	\$3,175,814	\$355,122	45.434%	\$161,346	3	4.55%	23.66
SFMB19DE	GNMA II	BD0518	3617BFSF0	4.500%	5/20/2048	\$8,424,451	\$716,499	45.434%	\$325,534	4	5.17%	23.91
SFMB19DE	GNMA II	BD0520	3617BFSH6	4.500%	4/20/2048	\$1,600,625	\$398,064	45.434%	\$180,856	2	5.25%	23.92
SFMB19DE	GNMA II	BD0547	3617BFTC6	4.500%	8/20/2048	\$7,606,920	\$1,195,155	47.532%	\$568,081	5	5.13%	24.21
SFMB19DE	GNMA II	BK7174	3617J76K3	4.500%	1/20/2049	\$10,132,213	\$1,875,758	28.644%	\$537,292	9	5.13%	24.64
SFMB19DE	GNMA II	BK7175	3617J76L1	4.500%	1/20/2049	\$14,273,613	\$2,486,315	45.434%	\$1,129,633	14	5.13%	24.63
SFMB19DE	GNMA II	BK7176	3617J76M9	4.000%	1/20/2049	\$2,383,177	\$650,259	17.336%	\$112,729	5	4.70%	24.51
SFMB19DE	GNMA II	BK7185	3617J76W7	4.500%	2/20/2049	\$28,271,357	\$5,646,623	31.107%	\$1,756,495	26	5.13%	24.69
SFMB19DE	GNMA II	BK7186	3617J76X5	4.500%	2/20/2049	\$5,241,597	\$1,456,637	47.532%	\$692,368	7	5.11%	24.71
SFMB19DE	GNMA II	BK7187	3617J76Y3	4.000%	2/20/2049	\$1,914,559	\$1,070,824	17.336%	\$185,638	5	4.57%	24.60
SFMB19DE	GNMA II	BK7193	3617J77E6	4.500%	3/20/2049	\$26,816,601	\$4,272,120	100.000%	\$4,272,120	20	5.13%	24.80
SFMB19DE	GNMA II	BK7194	3617J77F3	4.500%	3/20/2049	\$4,082,915	\$441,161	26.264%	\$115,866	2	5.13%	24.76
SFMB19DE	GNMA II	BK7196	3617J77H9	4.500%	3/20/2049	\$2,512,080	\$306,075	26.264%	\$80,387	1	5.13%	24.76
SFMB19DE	GNMA II	BK7204	3617J8AD2	4.500%	4/20/2049	\$2,949,077	\$537,540	26.264%	\$141,179	2	5.13%	24.87
SFMB19DE	GNMA II	BK7205	3617J8AE0	4.500%	4/20/2049	\$25,151,143	\$5,798,925	28.644%	\$1,661,044	29	5.13%	24.87
SFMB19DE	GNMA II	BM9707	3617K1YC1	4.000%	9/20/2049	\$26,603,338	\$9,530,250	26.264%	\$2,503,025	37	4.52%	25.29
SFMB19DE	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/2049	\$18,754,448	\$8,193,052	17.336%	\$1,420,347	31	4.13%	25.47
SFMB19DE	GNMA II	BM9757	3617K1ZW6	3.500%	12/20/2049	\$2,979,265	\$1,109,064	100.000%	\$1,109,064	4	4.13%	25.53
SFMB19DE	GNMA II	BS1739	3617MB4Y2	3.500%	2/20/2050	\$52,524,834	\$21,538,512	31.107%	\$6,699,985	81	4.23%	25.69
SFMB19DE	GNMA II	BS1751	3617MB5L9	2.500%	3/20/2050	\$2,114,189	\$565,413	100.000%	\$565,413	3	3.13%	25.68
SFMB19DE	GNMA II	CE1986	3617VQF35	2.500%	09/20/2051	\$5,822,939	\$5,444,634	100.000%	\$5,444,634	18	3.00%	27.25
SFMB19DE	GNMA II	CE2023	3617VQG83	2.500%	12/20/2051	\$5,610,101	\$5,019,491	100.000%	\$5,019,491	16	3.00%	27.46

Program MBS Outstanding

Bond Series	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)
SFMB19FG	GNMA II	BK7174	3617J76K3	4.500%	1/20/2049	\$10,132,213	\$1,875,758	71.356%	\$1,338,466	9	5.13%	24.64
SFMB19FG	GNMA II	BK7195	3617J77G1	4.500%	3/20/2049	\$3,519,647	\$536,258	100.000%	\$536,258	3	5.13%	24.74
SFMB19FG	GNMA II	BK7205	3617J8AE0	4.500%	4/20/2049	\$25,151,143	\$5,798,925	71.356%	\$4,137,881	29	5.13%	24.87
SFMB19FG	GNMA II	BK7206	3617J8AF7	4.500%	4/20/2049	\$3,563,933	\$586,569	100.000%	\$586,569	3	5.13%	24.86
SFMB19FG	GNMA II	BM9660	3617K1VV1	4.000%	5/20/2049	\$1,186,567	\$707,304	80.468%	\$569,154	5	4.44%	24.90
SFMB19FG	GNMA II	BM9661	3617K1VV9	4.500%	5/20/2049	\$33,452,713	\$5,941,570	80.468%	\$4,781,062	24	5.10%	24.96
SFMB19FG	GNMA II	BM9662	3617K1WX7	4.500%	5/20/2049	\$2,646,651	\$841,409	100.000%	\$841,409	4	5.09%	24.94
SFMB19FG	GNMA II	BM9663	3617K1WY5	4.500%	5/20/2049	\$1,814,248	\$572,863	80.468%	\$460,972	3	5.13%	24.95
SFMB19FG	GNMA II	BM9673	3617K1XA6	4.500%	6/20/2049	\$16,792,128	\$3,080,534	100.000%	\$3,080,534	12	5.05%	25.00
SFMB19FG	GNMA II	BS8481	3617MKM63	3.000%	8/20/2050	\$28,270,633	\$17,916,364	19.930%	\$3,570,731	61	3.26%	26.21
SFMB19FG	GNMA II	BS8526	3617MKPK9	2.500%	11/20/2050	\$48,826,163	\$34,183,886	5.692%	\$1,945,747	111	3.01%	26.45
SFMB19FG	GNMA II	BS8527	3617MKPL7	2.500%	11/20/2050	\$8,603,349	\$6,525,058	67.697%	\$4,417,269	22	3.00%	26.45
SFMB19FG	GNMA II	CE1987	3617VQF43	2.500%	09/20/2051	\$5,384,420	\$4,847,738	100.000%	\$4,847,738	15	3.00%	27.31
SFMB19FG	GNMA II	CE2024	3617VQG91	2.500%	12/20/2051	\$7,597,864	\$6,915,038	100.000%	\$6,915,038	22	3.00%	27.52
SFMB19FG	GNMA II	CJ8886	3617XR2T8	2.500%	12/20/2052	\$3,308,820	\$2,944,287	100.000%	\$2,944,287	9	3.00%	27.59

Program MBS Outstanding

Bond Series	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)
SFMB19HI	GNMA II	BK7194	3617J77F3	2.500%	01/20/2052	\$4,082,915	\$441,161	73.736%	\$325,294	2	5.13%	24.76
SFMB19HI	GNMA II	BK7196	3617J77H9	4.500%	3/20/2049	\$2,512,080	\$306,075	73.736%	\$225,687	1	5.13%	24.76
SFMB19HI	GNMA II	BK7204	3617J8AD2	4.500%	4/20/2049	\$2,949,077	\$537,540	73.736%	\$396,360	2	5.13%	24.87
SFMB19HI	GNMA II	BM9688	3617K1XR9	4.000%	7/20/2049	\$1,714,211	\$947,973	78.368%	\$742,908	5	4.27%	25.08
SFMB19HI	GNMA II	BM9729	3617K1Y23	3.500%	10/20/2049	\$1,188,273	\$452,486	100.000%	\$452,486	3	4.10%	25.40
SFMB19HI	GNMA II	BM9730	3617K1Y31	4.000%	10/20/2049	\$11,089,018	\$4,156,894	71.393%	\$2,967,732	16	4.25%	25.38
SFMB19HI	GNMA II	BM9731	3617K1Y49	4.000%	10/20/2049	\$17,180,835	\$6,061,367	100.000%	\$6,061,367	23	4.39%	25.36
SFMB19HI	GNMA II	BM9732	3617K1Y56	4.000%	10/20/2049	\$4,109,339	\$1,104,631	100.000%	\$1,104,631	4	4.45%	25.34
SFMB19HI	GNMA II	BM9733	3617K1Y64	4.500%	10/20/2049	\$4,032,559	\$1,238,007	100.000%	\$1,238,007	4	4.81%	25.17
SFMB19HI	GNMA II	BM9707	3617K1YC1	4.000%	9/20/2049	\$26,603,338	\$9,530,250	73.736%	\$7,027,225	37	4.52%	25.29
SFMB19HI	GNMA II	BM9711	3617K1YG2	4.500%	8/20/2049	\$5,124,049	\$1,154,993	100.000%	\$1,154,993	5	4.88%	25.16
SFMB19HI	GNMA II	BM9741	3617K1ZE6	4.000%	11/20/2049	\$23,254,892	\$9,669,895	100.000%	\$9,669,895	35	4.27%	25.41
SFMB19HI	GNMA II	BS8511	3617MKN47	2.500%	10/20/2050	\$37,185,276	\$27,854,314	8.167%	\$2,274,862	95	3.02%	26.38
SFMB19HI	GNMA II	BS8542	3617MKP37	2.000%	11/20/2050	\$682,434	\$625,566	100.000%	\$625,566	3	2.50%	26.51
SFMB19HI	GNMA II	BS8521	3617MKPE3	2.000%	11/20/2050	\$2,503,060	\$2,301,778	14.477%	\$333,228	10	2.50%	26.42
SFMB19HI	GNMA II	CE1988	3617VQF50	2.500%	09/20/2051	\$4,325,875	\$4,083,502	100.000%	\$4,083,502	16	3.01%	27.27
SFMB19HI	GNMA II	CJ8874	3617XR2F8	2.500%	12/20/2051	\$6,395,622	\$5,656,774	100.000%	\$5,656,774	26	3.00%	27.55
SFMB19HI	GNMA II	CJ8887	3617XR2U5	2.500%	02/20/2052	\$5,821,906	\$5,173,664	100.000%	\$5,173,664	16	3.04%	27.67

Program MBS Outstanding

Bond Series	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)
SFMB19JKL	GNMA II	BK7176	3617J76M9	4.000%	01/20/2049	\$2,383,177	\$650,259	82.664%	\$537,530	5	4.70%	24.51
SFMB19JKL	GNMA II	BK7187	3617J76Y3	4.000%	02/20/2049	\$1,914,559	\$1,070,824	82.664%	\$885,186	5	4.57%	24.60
SFMB19JKL	GNMA II	BM9740	3617K1ZD8	3.500%	11/20/2049	\$18,754,448	\$8,193,052	82.664%	\$6,772,704	31	4.13%	25.47
SFMB19JKL	GNMA II	BM9742	3617K1ZF3	3.500%	11/20/2049	\$2,487,369	\$1,070,186	100.000%	\$1,070,186	9	4.13%	25.49
SFMB19JKL	GNMA II	BM9756	3617K1ZV8	2.500%	12/20/2049	\$1,817,094	\$1,008,581	100.000%	\$1,008,581	4	3.00%	25.49
SFMB19JKL	GNMA II	BM9758	3617K1ZX4	3.500%	12/20/2049	\$29,722,418	\$11,903,538	100.000%	\$11,903,538	51	4.13%	25.53
SFMB19JKL	GNMA II	BS1711	3617MB3U1	4.000%	11/20/2049	\$4,476,549	\$1,940,136	100.000%	\$1,940,136	7	4.32%	25.39
SFMB19JKL	GNMA II	BS1724	3617MB4H9	2.500%	01/20/2050	\$1,347,448	\$155,764	100.000%	\$155,764	1	3.00%	25.67
SFMB19JKL	GNMA II	BS1725	3617MB4J5	3.500%	01/20/2050	\$44,679,565	\$14,946,242	100.000%	\$14,946,242	61	4.15%	25.59
SFMB19JKL	GNMA II	BS1726	3617MB4K2	4.000%	01/20/2050	\$2,180,428	\$275,370	100.000%	\$275,370	1	4.25%	25.34
SFMB19JKL	GNMA II	BS1738	3617MB4X4	3.500%	01/20/2050	\$4,532,549	\$1,539,342	100.000%	\$1,539,342	6	4.13%	25.60
SFMB19JKL	GNMA II	CE2025	3617VQHA7	2.500%	12/20/2051	\$4,532,549	\$8,378,507	100.000%	\$8,378,507	26	3.00%	27.50
SFMB19JKL	GNMA II	CJ8888	3617XR2V3	2.500%	02/20/2052	\$4,025,538	\$3,346,275	100.000%	\$3,346,275	11	3.01%	27.65

Program MBS Outstanding

Bond Series	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)
SFMB20ABC	GNMA II	BK7185	3617J76W7	4.500%	2/20/2049	\$28,271,357	\$5,646,623	68.893%	\$3,890,128	26	5.13%	24.69
SFMB20ABC	GNMA II	BS1737	3617MB4W6	2.500%	2/20/2050	\$2,262,952	\$1,156,064	100.000%	\$1,156,064	5	3.13%	25.67
SFMB20ABC	GNMA II	BS1739	3617MB4Y2	3.500%	2/20/2050	\$52,524,834	\$21,538,512	68.893%	\$14,838,527	81	4.23%	25.69
SFMB20ABC	GNMA II	BS8449	3617MKL64	3.000%	6/20/2050	\$4,593,724	\$2,150,246	88.539%	\$1,903,806	11	3.41%	26.07
SFMB20ABC	GNMA II	BS8451	3617MKL80	4.000%	6/20/2050	\$11,977,587	\$4,612,924	88.539%	\$4,084,237	17	4.28%	26.02
SFMB20ABC	GNMA II	BS8434	3617MKLP2	3.500%	5/20/2050	\$43,275,334	\$20,273,668	88.539%	\$17,950,103	73	3.88%	25.95
SFMB20ABC	GNMA II	BS8435	3617MKLQ0	3.500%	5/20/2050	\$2,060,398	\$394,398	88.539%	\$349,196	2	3.94%	25.96
SFMB20ABC	GNMA II	BS8436	3617MKLR8	4.000%	5/20/2050	\$8,301,327	\$2,028,245	88.539%	\$1,795,787	7	4.25%	25.91
SFMB20ABC	GNMA II	BS8559	3617MKQL6	2.500%	1/20/2051	\$25,278,883	\$19,636,793	31.337%	\$6,153,582	66	2.90%	26.63
SFMB20ABC	GNMA II	BS8572	3617MKQZ5	2.500%	02/20/2051	\$1,503,979	\$922,793	100.000%	\$922,793	3	2.88%	26.67
SFMB20ABC	GNMA II	CJ8875	3617XR2G6	2.500%	01/20/2052	\$11,387,563	\$10,588,447	100.000%	\$10,588,447	36	3.00%	27.59
SFMB20ABC	GNMA II	CJ8889	3617XR2W1	2.500%	02/20/2052	\$2,507,166	\$2,384,959	100.000%	\$2,384,959	8	3.03%	27.59

Program MBS Outstanding

Bond Series	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)
SFMB20DEF	GNMA II	BM9660	3617K1WV1	4.000%	5/20/2049	\$1,186,567	\$707,304	19.532%	\$138,151	5	4.44%	24.90
SFMB20DEF	GNMA II	BM9661	3617K1WW9	4.500%	5/20/2049	\$33,452,713	\$5,941,570	19.532%	\$1,160,507	24	5.10%	24.96
SFMB20DEF	GNMA II	BM9663	3617K1WY5	4.500%	5/20/2049	\$1,814,248	\$572,863	19.532%	\$111,892	3	5.13%	24.95
SFMB20DEF	GNMA II	BS8481	3617MKM63	3.000%	8/20/2050	\$28,270,633	\$17,916,364	80.070%	\$14,345,632	61	3.26%	26.21
SFMB20DEF	GNMA II	BS8467	3617MKMQ9	3.000%	7/20/2050	\$7,068,192	\$4,777,247	100.000%	\$4,777,247	18	3.25%	26.17
SFMB20DEF	GNMA II	BS8510	3617MKN39	2.500%	10/20/2050	\$17,003,299	\$13,201,046	100.000%	\$13,201,046	51	3.02%	26.36
SFMB20DEF	GNMA II	BS8495	3617MKNL9	2.500%	9/20/2050	\$15,483,338	\$11,669,648	100.000%	\$11,669,648	45	3.07%	26.33
SFMB20DEF	GNMA II	BS8496	3617MKNM7	3.000%	9/20/2050	\$32,173,209	\$23,081,595	73.464%	\$16,956,663	79	3.26%	26.26
SFMB20DEF	GNMA II	BS8597	3617MKRS0	2.500%	04/20/2051	\$44,780,559	\$36,329,527	9.986%	\$3,627,867	126	2.90%	26.83
SFMB20DEF	GNMA II	BS8608	3617MKR50	2.500%	05/20/2051	\$39,628,988	\$32,895,286	9.986%	\$3,284,923	122	2.98%	26.92
SFMB20DEF	GNMA II	CE1941	3617VQEN2	2.500%	05/20/2051	\$649,837	\$610,471	100.000%	\$610,471	2	3.07%	26.96
SFMB20DEF	GNMA II	CJ8910	3617XR3T7	2.500%	03/20/2052	\$2,407,994	\$2,302,681	100.000%	\$2,302,681	8	3.05%	27.65

Program MBS Outstanding

Bond Series	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)
SFMB20GHI	GNMA II	BM9688	3617K1XR9	4.000%	7/20/2049	\$1,714,211	\$947,973	21.632%	\$205,066	5	4.27%	25.08
SFMB20GHI	GNMA II	BM9730	3617K1Y31	4.000%	10/20/2049	\$11,089,018	\$4,156,894	28.607%	\$1,189,163	16	4.25%	25.38
SFMB20GHI	GNMA II	BS8511	3617MKN47	2.500%	10/20/2050	\$37,185,276	\$27,854,314	91.833%	\$25,579,452	95	3.02%	26.38
SFMB20GHI	GNMA II	BS8543	3617MKP45	2.500%	12/20/2050	\$14,728,490	\$12,346,710	72.833%	\$8,992,480	46	3.00%	26.50
SFMB20GHI	GNMA II	BS8544	3617MKP52	2.500%	12/20/2050	\$12,242,548	\$9,713,518	100.000%	\$9,713,518	28	3.00%	26.54
SFMB20GHI	GNMA II	BS8545	3617MKP60	2.500%	11/20/2050	\$1,502,571	\$676,319	100.000%	\$676,319	3	3.00%	26.51
SFMB20GHI	GNMA II	BS8521	3617MKPE3	2.000%	11/20/2050	\$2,503,060	\$2,301,778	85.523%	\$1,968,549	10	2.50%	26.42
SFMB20GHI	GNMA II	BS8526	3617MKPK9	2.500%	11/20/2050	\$48,826,163	\$34,183,886	94.308%	\$32,238,139	111	3.01%	26.45
SFMB20GHI	GNMA II	BS8527	3617MKPL7	2.500%	11/20/2050	\$8,603,349	\$6,525,058	32.303%	\$2,107,795	22	3.00%	26.45
SFMB20GHI	GNMA II	BS8558	3617MKQK8	2.500%	1/20/2051	\$8,011,885	\$6,094,870	100.000%	\$6,094,870	21	2.97%	26.57
SFMB20GHI	GNMA II	CE1943	3617VQEQ5	2.500%	06/20/2051	\$43,502,792	\$37,751,153	3.060%	\$1,155,185	149	3.04%	27.01
SFMB20GHI	GNMA II	CE1955	3617VQE44	2.500%	07/20/2051	\$44,146,722	\$37,447,163	3.060%	\$1,145,883	131	3.00%	27.11
SFMB20GHI	GNMA II	CE1970	3617VQFK7	2.500%	08/20/2051	\$41,472,689	\$37,003,119	3.060%	\$1,132,295	124	3.00%	27.17
SFMB20GHI	GNMA II	CJ8911	3617XR3U4	2.500%	03/20/2052	\$1,686,512	\$1,615,647	100.000%	\$1,615,647	5	3.13%	27.77

Program MBS Outstanding

Bond Series	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)
SFMB21ABC	GNMA II	BS8449	3617MKL64	3.000%	6/20/2050	\$4,593,724	\$2,150,246	11.461%	\$246,440	11	3.41%	26.07
SFMB21ABC	GNMA II	BS8451	3617MKL80	4.000%	6/20/2050	\$11,977,587	\$4,612,924	11.461%	\$528,687	17	4.28%	26.02
SFMB21ABC	GNMA II	BS8434	3617MKLP2	3.500%	5/20/2050	\$43,275,334	\$20,273,668	11.461%	\$2,323,565	73	3.88%	25.95
SFMB21ABC	GNMA II	BS8435	3617MKLQ0	3.500%	5/20/2050	\$2,060,398	\$394,398	11.461%	\$45,202	2	3.94%	25.96
SFMB21ABC	GNMA II	BS8436	3617MKLR8	4.000%	5/20/2050	\$8,301,327	\$2,028,245	11.461%	\$232,457	7	4.25%	25.91
SFMB21ABC	GNMA II	BS8559	3617MKQL6	2.500%	1/20/2051	\$25,278,883	\$19,636,793	68.663%	\$13,483,211	66	2.90%	26.63
SFMB21ABC	GNMA II	BS8573	3617MKQ28	2.500%	02/20/2051	\$27,500,854	\$21,575,161	91.938%	\$19,835,766	78	2.85%	26.70
SFMB21ABC	GNMA II	BS8585	3617MKRE1	2.500%	03/20/2051	\$20,733,731	\$16,366,579	91.938%	\$15,047,101	54	2.85%	26.73
SFMB21ABC	GNMA II	BS8586	3617MKRF8	2.500%	03/20/2051	\$25,983,617	\$20,388,042	91.938%	\$18,744,353	74	2.86%	26.75
SFMB21ABC	GNMA II	BS8609	3617MKR68	2.500%	05/20/2051	\$13,443,918	\$10,963,804	91.938%	\$10,079,899	38	3.00%	26.96
SFMB21ABC	GNMA II	CE1942	3617VQEP7	2.500%	06/20/2051	\$7,957,410	\$7,469,537	91.938%	\$6,867,341	22	3.02%	26.97
SFMB21ABC	GNMA II	CE2012	3617VQGV2	2.500%	11/20/2051	\$22,641,824	\$20,496,777	33.363%	\$6,838,291	69	3.00%	27.43
SFMB21ABC	GNMA II	CE2026	3617VQHB5	2.500%	12/20/2051	\$1,978,492	\$1,878,503	100.000%	\$1,878,503	7	3.00%	27.53

Program MBS Outstanding

Bond Series	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)
SFMB21DEF	GNMA II	BS8496	3617MKNM7	3.000%	9/20/2050	\$32,173,209	\$23,081,595	26.536%	\$6,124,932	79	3.26%	26.26
SFMB21DEF	GNMA II	BS8597	3617MKRS0	2.500%	04/20/2051	\$44,780,559	\$36,329,527	90.014%	\$32,701,661	126	2.90%	26.83
SFMB21DEF	GNMA II	BS8608	3617MKR50	2.500%	05/20/2051	\$39,628,988	\$32,895,286	90.014%	\$29,610,363	122	2.98%	26.92

Program MBS Outstanding

Bond Series	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)
SFMB21GHIJ	GNMA II	BS8543	3617MKP45	2.500%	12/20/2050	\$14,728,490	\$12,346,710	27.167%	\$3,354,231	46	3.00%	26.50
SFMB21GHIJ	GNMA II	CE1943	3617VQE5	2.500%	06/20/2051	\$43,502,792	\$37,751,153	96.940%	\$36,595,968	149	3.04%	27.01
SFMB21GHIJ	GNMA II	CE1955	3617VQE44	2.500%	07/20/2051	\$44,146,722	\$37,447,163	96.940%	\$36,301,280	131	3.00%	27.11
SFMB21GHIJ	GNMA II	CE1970	3617VQFK7	2.500%	08/20/2051	\$41,472,689	\$37,003,119	96.940%	\$35,870,823	124	3.00%	27.17

Program MBS Outstanding

Bond Series	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)
SFMB21KLM	GNMA II	BS8573	3617MKQ28	2.500%	02/20/2051	\$27,500,854	\$21,575,161	8.062%	\$1,739,395	78	2.85%	26.70
SFMB21KLM	GNMA II	BS8585	3617MKRE1	2.500%	03/20/2051	\$20,733,731	\$16,366,579	8.062%	\$1,319,478	54	2.85%	26.73
SFMB21KLM	GNMA II	BS8586	3617MKRF8	2.500%	03/20/2051	\$25,983,617	\$20,388,042	8.062%	\$1,643,689	74	2.86%	26.75
SFMB21KLM	GNMA II	BS8609	3617MKR68	2.500%	05/20/2051	\$13,443,918	\$10,963,804	8.062%	\$883,905	38	3.00%	26.96
SFMB21KLM	GNMA II	CE1942	3617VQEP7	2.500%	06/20/2051	\$7,957,410	\$7,469,537	8.062%	\$602,196	22	3.02%	26.97
SFMB21KLM	GNMA II	CE2012	3617VQGV2	2.500%	11/20/2051	\$22,641,824	\$20,496,777	66.637%	\$13,658,487	69	3.00%	27.43
SFMB21KLM	GNMA II	CE1989	3617VQF68	2.500%	09/20/2051	\$18,735,190	\$15,897,123	92.593%	\$14,719,623	53	3.00%	27.29
SFMB21KLM	GNMA II	CE2000	3617VQGH3	2.500%	10/20/2051	\$43,903,266	\$39,435,940	92.593%	\$36,514,920	130	3.00%	27.35
SFMB21KLM	GNMA II	CE2013	3617VQGW0	2.500%	11/20/2051	\$5,430,931	\$4,878,546	92.593%	\$4,517,192	15	3.00%	27.41
SFMB21KLM	GNMA II	CE2014	3617VQGX8	2.500%	11/20/2051	\$14,411,401	\$13,447,068	92.593%	\$12,451,044	42	3.00%	27.45
SFMB21KLM	GNMA II	CE2022	3617VQG75	2.500%	12/20/2051	\$17,516,094	\$16,064,371	92.593%	\$14,874,483	59	3.00%	27.50
SFMB21KLM	GNMA II	CJ8986	3617XR6X5	5.000%	10/20/2052	\$20,284,780	\$19,850,912	35.066%	\$6,960,921	66	5.47%	28.38

Program MBS Outstanding

Bond Series	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)
SFMB22ABC	GNMA II	CJ8876	3617XR2H4	2.500%	01/20/2052	\$15,754,231	\$14,341,710	100.000%	\$14,341,710	51	3.00%	27.62
SFMB22ABC	GNMA II	CJ8890	3617XR2X9	3.000%	02/20/2052	\$2,967,620	\$2,838,744	100.000%	\$2,838,744	9	3.37%	27.76
SFMB22ABC	GNMA II	CJ8891	3617XR2Y7	2.500%	02/20/2052	\$25,860,899	\$23,672,406	100.000%	\$23,672,406	78	3.04%	27.67
SFMB22ABC	GNMA II	CJ8900	3617XR3H3	2.500%	03/20/2052	\$16,170,299	\$15,373,652	100.000%	\$15,373,652	50	3.07%	27.71
SFMB22ABC	GNMA II	CJ8901	3617XR3J9	3.000%	03/20/2052	\$9,539,799	\$8,493,668	100.000%	\$8,493,668	30	3.60%	27.81
SFMB22ABC	GNMA II	CJ8902	3617XR3K6	3.500%	03/20/2052	\$1,700,184	\$1,633,646	100.000%	\$1,633,646	6	3.82%	27.84
SFMB22ABC	GNMA II	CJ8912	3617XR3V2	2.500%	04/20/2052	\$3,282,413	\$3,131,804	100.000%	\$3,131,804	11	3.04%	27.68
SFMB22ABC	GNMA II	CJ8913	3617XR3W0	3.000%	04/20/2052	\$6,788,993	\$6,383,876	100.000%	\$6,383,876	21	3.70%	27.84
SFMB22ABC	GNMA II	CJ8914	3617XR3X8	3.500%	04/20/2052	\$19,080,590	\$18,158,667	100.000%	\$18,158,667	65	3.99%	27.89
SFMB22ABC	GNMA II	CJ8921	3617XR4E9	2.500%	02/20/2052	\$1,102,686	\$1,055,830	100.000%	\$1,055,830	4	3.08%	27.70
SFMB22ABC	GNMA II	CJ8922	3617XR4F6	3.000%	03/20/2052	\$734,202	\$706,307	100.000%	\$706,307	2	3.46%	27.84
SFMB22ABC	GNMA II	CJ8923	3617XR4G4	3.500%	05/20/2052	\$11,440,226	\$9,687,413	100.000%	\$9,687,413	35	4.14%	27.94
SFMB22ABC	GNMA II	CJ8934	3617XR4T6	3.500%	06/20/2052	\$2,542,285	\$2,218,100	100.000%	\$2,218,100	8	4.16%	27.97
SFMB22ABC	GNMA II	CJ8952	3617XR5M0	3.500%	06/20/2052	\$1,389,027	\$1,344,779	100.000%	\$1,344,779	4	4.22%	28.00
SFMB22ABC	GNMA II	CJ8953	3617XR5N8	4.000%	06/20/2052	\$353,978	\$339,285	100.000%	\$339,285	1	4.38%	28.09
SFMB22ABC	GNMA II	CJ9036	3617XSBD1	4.500%	06/20/2052	\$16,851,713	\$4,263,745	100.000%	\$4,263,745	14	6.25%	28.80

Program MBS Outstanding

Bond Series	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)
SFMB22D	GNMA II	CJ8957	3617XR5S7	5.000%	07/20/2052	\$12,842,942	\$11,789,655	100.000%	\$11,789,655	36	5.36%	28.14
SFMB22D	GNMA II	CJ8963	3617XR5Y4	4.500%	08/20/2052	\$10,250,272	\$9,676,650	100.000%	\$9,676,650	33	5.23%	28.18
SFMB22D	GNMA II	CJ8964	3617XR5Z1	5.000%	08/20/2052	\$7,979,455	\$7,792,154	100.000%	\$7,792,154	26	5.40%	28.21
SFMB22D	GNMA II	CJ8965	3617XR6A5	5.500%	08/20/2052	\$5,670,599	\$5,549,161	100.000%	\$5,549,161	17	5.87%	28.25
SFMB22D	GNMA II	CJ8974	3617XR6K3	4.500%	08/20/2052	\$1,211,910	\$1,183,357	100.000%	\$1,183,357	5	5.25%	28.24
SFMB22D	GNMA II	CJ8975	3617XR6L1	5.000%	09/20/2052	\$18,464,757	\$17,398,916	100.000%	\$17,398,916	52	5.64%	28.30
SFMB22D	GNMA II	CJ8976	3617XR6M9	5.500%	09/20/2052	\$18,579,554	\$17,211,834	100.000%	\$17,211,834	56	5.87%	28.27

Program MBS Outstanding

Bond Series	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)
SFMB22EFG	GNMA II	CE1989	3617VQF68	2.500%	09/20/2051	\$18,668,916	\$15,897,123	7.407%	\$1,177,500	53	3.00%	27.29
SFMB22EFG	GNMA II	CE2000	3617VQGH3	2.500%	10/20/2051	\$43,824,529	\$39,435,940	7.407%	\$2,921,020	130	3.00%	27.35
SFMB22EFG	GNMA II	CE2013	3617VQGW0	2.500%	11/20/2051	\$5,430,931	\$4,878,546	7.407%	\$361,354	15	3.00%	27.41
SFMB22EFG	GNMA II	CE2014	3617VQGX8	2.500%	11/20/2051	\$14,411,401	\$13,447,068	7.407%	\$996,024	42	3.00%	27.45
SFMB22EFG	GNMA II	CE2022	3617VQG75	2.500%	12/20/2051	\$17,516,094	\$16,064,371	7.407%	\$1,189,888	59	3.00%	27.50
SFMB22EFG	GNMA II	CJ8986	3617XR6X5	5.000%	10/20/2052	\$20,284,780	\$19,850,912	64.934%	\$12,889,991	66	5.47%	28.38
SFMB22EFG	GNMA II	CJ8977	3617XR6N7	5.000%	09/20/2052	\$3,553,439	\$3,476,053	100.000%	\$3,476,053	12	5.52%	28.31
SFMB22EFG	GNMA II	CJ8987	3617XR6Y3	5.500%	09/20/2052	\$2,268,828	\$2,225,116	100.000%	\$2,225,116	7	5.88%	28.33
SFMB22EFG	GNMA II	CJ8995	3617XR7G1	5.000%	11/20/2052	\$28,388,168	\$26,956,323	100.000%	\$26,956,323	82	5.50%	28.43
SFMB22EFG	GNMA II	CJ8996	3617XR7H9	5.500%	11/20/2052	\$11,975,839	\$11,466,252	78.449%	\$8,995,160	35	5.95%	28.49
SFMB22EFG	GNMA II	CJ8997	3617XR7J5	6.000%	11/20/2052	\$2,808,096	\$2,763,907	100.000%	\$2,763,907	7	6.63%	28.51
SFMB22EFG	GNMA II	CJ9004	3617XSAD2	5.000%	12/20/2052	\$3,791,060	\$3,719,682	78.449%	\$2,918,054	13	5.54%	28.46
SFMB22EFG	GNMA II	CJ9005	3617XSAE0	5.500%	12/20/2052	\$5,412,164	\$5,169,769	100.000%	\$5,169,769	18	6.04%	28.51
SFMB22EFG	GNMA II	CJ9006	3617XSAF7	6.000%	12/20/2052	\$6,953,008	\$6,662,051	78.449%	\$5,226,313	23	6.68%	28.57
SFMB22EFG	GNMA II	CJ9007	3617XSAG5	6.500%	12/20/2052	\$7,703,671	\$7,092,193	78.449%	\$5,563,755	24	6.92%	28.59
SFMB22EFG	GNMA II	CJ9053	3617XSBW9	6.000%	05/20/2053	\$37,250,706	\$36,568,083	17.507%	\$6,401,974	111	6.46%	28.96

Program MBS Outstanding

Bond Series	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)
SFMB22HI	GNMA II	CJ9002	3617XSAB6	6.500%	01/20/2053	\$9,904,769	\$9,218,893	100.000%	\$9,218,893	26	6.83%	28.65
SFMB22HI	GNMA II	CJ9012	3617XSAM2	6.500%	12/20/2052	\$10,119,615	\$9,572,057	100.000%	\$9,572,057	25	6.79%	28.55
SFMB22HI	GNMA II	CJ9017	3617XSAS9	5.500%	11/20/2052	\$3,039,510	\$2,983,352	100.000%	\$2,983,352	7	6.05%	28.46
SFMB22HI	GNMA II	CJ9018	3617XSAT7	6.000%	01/20/2053	\$15,422,872	\$14,597,941	100.000%	\$14,597,941	38	6.73%	28.64
SFMB22HI	GNMA II	CJ9020	3617XSAV2	6.500%	01/20/2053	\$2,827,943	\$2,558,691	100.000%	\$2,558,691	9	7.01%	28.66
SFMB22HI	GNMA II	CJ9023	3617XSAY6	6.000%	02/20/2053	\$53,303,037	\$50,370,510	100.000%	\$50,370,510	131	6.69%	28.72
SFMB22HI	GNMA II	CJ9024	3617XSAZ3	6.500%	02/20/2053	\$17,493,445	\$15,744,743	100.000%	\$15,744,743	43	6.95%	28.66
SFMB22HI	GNMA II	CJ9025	3617XSA26	7.000%	02/20/2053	\$1,792,431	\$1,772,664	100.000%	\$1,772,664	3	7.45%	28.71
SFMB22HI	GNMA II	CJ9029	3617XSA67	6.000%	03/20/2053	\$30,120,123	\$29,364,297	100.000%	\$29,364,297	82	6.53%	28.80

Program MBS Outstanding

Bond Series	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)
SFMB22JKL	GNMA II	CJ9013	3617XSAN0	5.000%	11/20/2052	\$820,683	\$806,575	100.000%	\$806,575	3	5.50%	28.48
SFMB22JKL	GNMA II	CJ9014	3617XSAP5	5.500%	12/20/2052	\$1,262,850	\$1,243,299	100.000%	\$1,243,299	4	6.06%	28.54
SFMB22JKL	GNMA II	CJ9015	3617XSAQ3	6.000%	01/20/2053	\$23,642,008	\$22,753,572	100.000%	\$22,753,572	72	6.65%	28.64
SFMB22JKL	GNMA II	CJ9016	3617XSAR1	6.500%	01/20/2053	\$7,304,176	\$7,208,024	100.000%	\$7,208,024	22	6.94%	28.60
SFMB22JKL	GNMA II	CJ9026	3617XSA34	6.000%	02/20/2053	\$21,453,682	\$20,759,292	100.000%	\$20,759,292	69	6.50%	28.71
SFMB22JKL	GNMA II	CJ9027	3617XSA42	6.500%	02/20/2053	\$1,237,726	\$979,689	100.000%	\$979,689	4	6.97%	28.65
SFMB22JKL	GNMA II	CJ9033	3617XSBA7	5.500%	03/20/2053	\$9,496,083	\$9,371,513	100.000%	\$9,371,513	30	6.25%	28.82
SFMB22JKL	GNMA II	CJ9034	3617XSBB5	6.000%	03/20/2053	\$11,723,511	\$11,080,003	100.000%	\$11,080,003	38	6.43%	28.76
SFMB22JKL	GNMA II	CJ9035	3617XSBC3	6.500%	01/20/2053	\$1,055,607	\$1,043,537	100.000%	\$1,043,537	4	6.93%	28.62
SFMB22JKL	GNMA II	CJ9040	3617XSBH2	5.500%	04/20/2053	\$16,522,085	\$16,323,580	100.000%	\$16,323,580	47	6.21%	28.87
SFMB22JKL	GNMA II	CJ9041	3617XSBJ8	6.000%	03/20/2053	\$1,820,952	\$1,798,809	100.000%	\$1,798,809	7	6.47%	28.73

Program MBS Outstanding

Bond Series	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)
SFMB23AB	GNMA II	CJ9028	3617XSA59	6.000%	04/20/2053	\$7,304,176	\$44,905,772	100.000%	\$44,905,772	117	6.47%	28.89
SFMB23AB	GNMA II	CJ9031	3617XSA83	6.000%	03/20/2053	\$13,294,116	\$13,131,717	100.000%	\$13,131,717	36	6.50%	28.83
SFMB23AB	GNMA II	CJ9032	3617XSA91	6.500%	02/20/2053	\$2,655,524	\$2,624,529	100.000%	\$2,624,529	9	6.95%	28.65
SFMB23AB	GNMA II	CJ9037	3617XSBE9	6.000%	04/20/2053	\$23,549,531	\$22,892,484	100.000%	\$22,892,484	61	6.50%	28.87
SFMB23AB	GNMA II	CJ9038	3617XSBF6	6.500%	04/20/2053	\$3,335,383	\$2,756,851	100.000%	\$2,756,851	7	6.92%	28.91
SFMB23AB	GNMA II	CJ9039	3617XSBG4	7.000%	03/20/2053	\$1,179,571	\$1,168,269	100.000%	\$1,168,269	3	7.46%	28.78
SFMB23AB	GNMA II	CJ9044	3617XSBM1	6.000%	04/20/2053	\$10,115,264	\$10,001,752	100.000%	\$10,001,752	25	6.54%	28.91
SFMB23AB	GNMA II	CJ9047	3617XSBQ2	6.000%	05/20/2053	\$23,969,880	\$23,716,839	100.000%	\$23,716,839	68	6.54%	28.93

Program MBS Outstanding

Bond Series	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)
SFMB23CDE	GNMA II	CJ8996	3617XR7H9	5.500%	11/20/2052	\$11,975,839	\$11,466,252	21.551%	\$2,471,092	35	5.95%	28.49
SFMB23CDE	GNMA II	CJ9004	3617XSAD2	5.000%	12/20/2052	\$3,791,060	\$3,719,682	21.551%	\$801,629	13	5.54%	28.46
SFMB23CDE	GNMA II	CJ9006	3617XSAF7	6.000%	12/20/2052	\$6,953,008	\$6,662,051	21.551%	\$1,435,739	23	6.68%	28.57
SFMB23CDE	GNMA II	CJ9007	3617XSAG5	6.500%	12/20/2052	\$7,703,671	\$7,092,193	21.551%	\$1,528,439	24	6.92%	28.59
SFMB23CDE	GNMA II	CJ9053	3617XSBW9	6.000%	05/20/2053	\$37,250,706	\$36,568,083	82.493%	\$30,166,108	111	6.46%	28.96
SFMB23CDE	GNMA II	CJ9042	3617XSBK5	5.500%	04/20/2053	\$10,955,902	\$10,817,698	78.301%	\$8,470,366	33	6.16%	28.90
SFMB23CDE	GNMA II	CJ9052	3617XSBV1	5.500%	05/20/2053	\$3,812,476	\$3,426,424	78.301%	\$2,682,924	12	6.21%	28.89
SFMB23CDE	GNMA II	CJ9058	3617XSB33	5.500%	06/20/2053	\$1,531,850	\$1,516,162	78.301%	\$1,187,170	5	6.06%	28.95
SFMB23CDE	GNMA II	CJ9043	3617XSBL3	6.000%	04/20/2053	\$6,881,454	\$6,798,756	81.726%	\$5,556,352	21	6.41%	28.92
SFMB23CDE	GNMA II	CJ9059	3617XSB41	6.000%	06/20/2053	\$28,468,577	\$27,550,251	81.726%	\$22,515,718	80	6.41%	29.03
SFMB23CDE	GNMA II	CJ9060	3617XSB58	6.000%	06/20/2053	\$8,843,727	\$8,758,364	100.000%	\$8,758,364	26	6.38%	29.06
SFMB23CDE	GNMA II	CU2433	3618BKV22	6.000%	07/20/2053	\$19,999,083	\$19,824,341	17.640%	\$3,497,014	59	6.38%	29.11
SFMB23CDE	GNMA II	CU2449	3618BKWJ4	6.000%	09/20/2053	\$37,496,312	\$37,244,203	17.189%	\$6,401,906	106	6.45%	29.25

Program MBS Outstanding

Bond Series	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)
SFMB23F	GNMA II	CJ9048	3617XSBR0	6.000%	05/20/2053	\$35,228,905	\$33,989,460	100.000%	\$33,989,460	89	6.73%	28.99
SFMB23F	GNMA II	CJ9051	3617XSBU3	7.000%	05/20/2053	\$1,622,432	\$1,608,979	100.000%	\$1,608,979	4	7.60%	28.97
SFMB23F	GNMA II	CJ9054	3617XSBX7	6.000%	06/20/2053	\$47,203,787	\$46,455,800	100.000%	\$46,455,800	120	6.73%	29.05
SFMB23F	GNMA II	CJ9057	3617XSB25	7.000%	06/20/2053	\$1,235,323	\$1,225,727	100.000%	\$1,225,727	4	7.50%	29.06
SFMB23F	GNMA II	CJ9063	3617XSB82	6.000%	07/20/2053	\$49,084,382	\$46,783,238	100.000%	\$46,783,238	117	6.74%	29.13
SFMB23F	GNMA II	CJ9064	3617XSB90	6.000%	07/20/2053	\$12,435,229	\$12,334,308	100.000%	\$12,334,308	35	6.75%	29.16
SFMB23F	GNMA II	CU2434	3618BKV30	6.000%	08/20/2053	\$11,189,280	\$11,102,859	100.000%	\$11,102,859	26	6.72%	29.21
SFMB23G	GNMA II	CJ9049	3617XSBS8	6.500%	05/20/2053	\$15,024,616	\$14,872,045	100.000%	\$14,872,045	40	6.87%	28.97

Program MBS Outstanding

Bond Series	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)
SFMB23HIJ	GNMA II	CU2431	3618BKVY2	5.500%	07/20/2053	\$2,847,049	\$2,820,209	100.000%	\$2,820,209	9	5.88%	29.15
SFMB23HIJ	GNMA II	CU2432	3618BKVZ9	6.000%	07/20/2053	\$35,803,354	\$35,172,658	100.000%	\$35,172,658	109	6.38%	29.13
SFMB23HIJ	GNMA II	CJ9061	3617XSB66	6.000%	07/20/2053	\$8,950,862	\$8,865,971	100.000%	\$8,865,971	26	6.41%	29.04
SFMB23HIJ	GNMA II	CJ9042	3617XSBK5	5.500%	04/20/2023	\$10,955,902	\$10,817,698	21.699%	\$2,347,332	33	6.16%	28.90
SFMB23HIJ	GNMA II	CJ9052	3617XSBV1	5.500%	05/20/2053	\$3,812,476	\$3,426,424	21.699%	\$743,500	12	6.21%	28.89
SFMB23HIJ	GNMA II	CJ9058	3617XSB33	5.500%	06/20/2053	\$1,531,850	\$1,516,162	21.699%	\$328,992	5	6.06%	28.95
SFMB23HIJ	GNMA II	CU2433	3618BKV22	6.000%	07/20/2053	\$19,999,083	\$19,824,341	82.360%	\$16,327,328	59	6.38%	29.11
SFMB23HIJ	GNMA II	CU2440	3618BKV97	5.500%	08/20/2053	\$1,542,925	\$1,529,621	100.000%	\$1,529,621	5	5.96%	29.18
SFMB23HIJ	GNMA II	CU2441	3618BKWA3	6.000%	08/20/2053	\$49,191,428	\$48,261,871	100.000%	\$48,261,871	149	6.40%	29.19
SFMB23HIJ	GNMA II	CU2442	3618BKWB1	6.000%	08/20/2053	\$3,764,856	\$3,735,467	100.000%	\$3,735,467	8	6.39%	29.21

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Bond Series	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)
SFMB23K	GNMA II	CU2435	3618BKV48	6.000%	08/20/2053	\$49,293,361	\$48,221,225	100.000%	\$48,221,225	123	6.74%	29.22
SFMB23K	GNMA II	CU2436	3618BKV55	6.000%	08/20/2053	\$7,096,244	\$7,043,885	100.000%	\$7,043,885	19	6.73%	29.25
SFMB23K	GNMA II	CU2437	3618BKV63	6.500%	08/20/2053	\$14,105,880	\$14,003,861	100.000%	\$14,003,861	35	6.89%	29.20
SFMB23K	GNMA II	CU2438	3618BKV71	7.000%	07/20/2053	\$1,293,463	\$1,285,522	100.000%	\$1,285,522	3	7.50%	29.11
SFMB23K	GNMA II	CU2444	3618BKWD7	6.000%	08/20/2053	\$1,657,205	\$1,645,780	100.000%	\$1,645,780	4	6.64%	29.21
SFMB23K	GNMA II	CU2445	3618BKWE5	6.500%	09/20/2053	\$49,819,784	\$49,172,518	100.000%	\$49,172,518	122	6.93%	29.30
SFMB23K	GNMA II	CU2446	3618BKWF2	6.500%	09/20/2053	\$29,478,110	\$29,293,964	100.000%	\$29,293,964	80	6.84%	29.26
SFMB23K	GNMA II	CU2447	3618BKWG0	7.000%	09/20/2053	\$3,166,710	\$3,149,427	100.000%	\$3,149,427	7	7.65%	29.27
SFMB23K	GNMA II	CU2452	3618BKWM7	6.000%	09/20/2053	\$5,423,652	\$5,389,697	100.000%	\$5,389,697	13	6.75%	29.25
SFMB23K	GNMA II	CU2461	3618BKWW5	7.000%	11/20/2053	\$6,864,117	\$6,835,934	100.000%	\$6,835,934	15	7.44%	29.47

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Bond Series	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)
SFMB23LM	GNMA II	CJ9043	3617XSBL3	6.000%	04/20/2053	\$6,881,454	\$6,798,756	18.274%	\$1,242,405	21	6.41%	28.92
SFMB23LM	GNMA II	CJ9059	3617XSB41	6.000%	06/20/2053	\$28,468,577	\$27,550,251	18.274%	\$5,034,533	80	6.41%	29.03
SFMB23LM	GNMA II	CU2449	3618BKWJ4	6.000%	09/20/2053	\$37,496,312	\$37,244,203	82.811%	\$30,842,297	106	6.45%	29.25
SFMB23LM	GNMA II	CU2443	3618BKWC9	6.000%	08/20/2053	\$10,347,635	\$10,268,819	100.000%	\$10,268,819	33	6.41%	29.22
SFMB23LM	GNMA II	CU2448	3618BKWH8	5.500%	09/20/2053	\$2,631,461	\$2,610,408	100.000%	\$2,610,408	8	5.97%	29.24
SFMB23LM	GNMA II	CU2450	3618BKWK1	6.000%	09/20/2053	\$14,209,657	\$13,719,088	100.000%	\$13,719,088	40	6.52%	29.29
SFMB23LM	GNMA II	CU2451	3618BKWL9	6.500%	09/20/2053	\$20,897,683	\$20,768,548	100.000%	\$20,768,548	61	6.78%	29.33
SFMB23LM	GNMA II	CU2457	3618BKWS4	6.000%	10/20/2053	\$11,169,662	\$11,105,468	100.000%	\$11,105,468	35	6.53%	29.30
SFMB23LM	GNMA II	CU2458	3618BKWT2	6.500%	10/20/2053	\$41,119,186	\$40,904,204	100.000%	\$40,904,204	117	6.97%	29.38
SFMB23LM	GNMA II	CU2459	3618BKWU9	7.000%	10/20/2053	\$5,167,341	\$5,142,560	100.000%	\$5,142,560	15	7.25%	29.42
SFMB23LM	GNMA II	CU2464	3618BKWZ8	6.500%	11/20/2053	\$2,210,923	\$2,201,026	100.000%	\$2,201,026	8	7.15%	29.48

Program MBS Outstanding

Bond Series	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)
SFMB23N	GNMA II	CU2453	3618BKWN5	6.500%	10/20/2053	\$7,263,035	\$7,225,633	100.000%	\$7,225,633	21	7.00%	29.34
SFMB23N	GNMA II	CU2454	3618BKWP0	6.500%	10/20/2053	\$34,860,073	\$34,676,057	100.000%	\$34,676,057	86	7.07%	29.36
SFMB23N	GNMA II	CU2455	3618BKWQ8	7.000%	10/20/2053	\$16,580,371	\$16,502,618	100.000%	\$16,502,618	37	7.46%	29.42
SFMB23N	GNMA II	CU2456	3618BKWR6	7.500%	10/20/2053	\$1,723,638	\$1,716,274	100.000%	\$1,716,274	4	7.80%	29.38
SFMB23N	GNMA II	CU2462	3618BKWX3	6.500%	11/20/2053	\$3,837,172	\$3,821,171	100.000%	\$3,821,171	11	7.03%	29.38
SFMB23N	GNMA II	CU2463	3618BKWY1	7.000%	11/20/2053	\$22,865,916	\$22,772,293	100.000%	\$22,772,293	50	7.47%	29.47
SFMB23N	GNMA II	CU2469	3618BKW62	6.500%	11/20/2053	\$1,510,509	\$1,505,353	100.000%	\$1,505,353	3	6.94%	29.34
SFMB23N	GNMA II	CU2470	3618BKW70	7.000%	12/20/2053	\$27,818,615	\$27,727,080	100.000%	\$27,727,080	72	7.51%	29.51
SFMB23N	GNMA II	CU2471	3618BKW88	7.500%	12/20/2053	\$16,025,048	\$15,971,811	100.000%	\$15,971,811	47	7.78%	29.57
SFMB23N	GNMA II	CU2474	3618BKXB0	7.000%	12/20/2053	\$32,509,681	\$32,402,456	100.000%	\$32,402,456	176	7.43%	29.53
SFMB23N	GNMA II	CU2475	3618BKXC8	7.500%	12/20/2053	\$3,953,801	\$3,940,949	100.000%	\$3,940,949	13	7.75%	29.59
SFMB23N	GNMA II	CU2476	3618BKXD6	6.500%	01/20/2054	\$1,477,145	\$1,471,669	100.000%	\$1,471,669	4	7.11%	29.46
SFMB23N	GNMA II	CU2477	3618BKXE4	7.000%	01/20/2054	\$19,839,849	\$19,793,201	100.000%	\$19,793,201	52	7.57%	29.64
SFMB23N	GNMA II	CU2479	3618BKXG9	7.500%	01/20/2054	\$5,934,327	\$5,921,504	100.000%	\$5,921,504	15	7.80%	29.64

Program MBS Outstanding

Bond Series	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)
SFMB23OP	GNMA II	CU2465	3618BKW21	6.000%	11/20/2053	\$1,931,974	\$1,920,954	100.000%	\$1,920,954	6	6.52%	29.34
SFMB23OP	GNMA II	CU2466	3618BKW39	6.500%	11/20/2053	\$16,401,590	\$16,332,829	100.000%	\$16,332,829	50	7.05%	29.42
SFMB23OP	GNMA II	CU2467	3618BKW47	7.000%	11/20/2053	\$13,825,444	\$13,770,454	100.000%	\$13,770,454	41	7.26%	29.48
SFMB23OP	GNMA II	CU2472	3618BKW96	6.000%	09/20/2053	\$1,441,303	\$1,435,965	100.000%	\$1,435,965	5	6.53%	29.30
SFMB23OP	GNMA II	CU2473	3618BKXA2	6.500%	11/20/2053	\$3,448,171	\$3,436,689	100.000%	\$3,436,689	10	7.03%	29.43
SFMB23OP	GNMA II	CU2481	3618BKXJ3	6.000%	12/20/2053	\$540,355	\$538,786	100.000%	\$538,786	2	6.48%	29.40
SFMB23OP	GNMA II	CU2482	3618BKXK0	6.500%	01/20/2054	\$1,868,256	\$1,863,663	100.000%	\$1,863,663	6	7.10%	29.56
SFMB23OP	GNMA II	CU2488	3618BKXR5	6.000%	02/20/2054	\$1,059,203	\$1,056,735	100.000%	\$1,056,735	3	6.70%	29.47
SFMB23OP	GNMA II	CU2489	3618BKXS3	6.500%	02/20/2054	\$10,747,717	\$10,729,340	100.000%	\$10,729,340	32	6.99%	29.72
SFMB23OP	GNMA II	CU2490	3618BKXT1	7.000%	02/20/2054	\$14,982,024	\$14,957,048	100.000%	\$14,957,048	47	7.40%	29.67
SFMB23OP	GNMA II	CU2495	3618BKXY0	6.000%	03/20/2054	\$10,462,607	\$10,453,350	100.000%	\$10,453,350	29	6.62%	29.82
SFMB23OP	GNMA II	CU2496	3618BKXZ7	6.500%	03/20/2054	\$14,204,385	\$14,192,139	100.000%	\$14,192,139	43	6.82%	29.78
SFMB23OP	GNMA II	CU2497	3618BKX20	7.000%	03/20/2054	\$1,845,179	\$1,843,755	100.000%	\$1,843,755	6	7.42%	29.67
SFMB23OP	GNMA II	CU2502	3618BKX79	6.000%	04/20/2054	\$22,675,527	\$22,675,527	100.000%	\$22,675,527	70	6.62%	29.86
SFMB23OP	GNMA II	CU2503	3618BKX87	6.500%	04/20/2054	\$16,743,192	\$16,743,192	100.000%	\$16,743,192	47	6.81%	29.90

Program MBS Outstanding

Bond Series	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)
SFMB23Q	GNMA II	CU2480	3618BKXH7	7.500%	01/20/2054	\$5,387,244	\$5,375,704	100.000%	\$5,375,704	14	7.80%	29.64
SFMB23Q	GNMA II	CU2483	3618BKXL8	7.000%	01/20/2054	\$38,198,927	\$38,109,200	100.000%	\$38,109,200	115	7.45%	29.61
SFMB23Q	GNMA II	CU2484	3618BKXM6	7.500%	12/20/2053	\$4,117,573	\$4,108,736	100.000%	\$4,108,736	12	7.75%	29.59
SFMB23Q	GNMA II	CU2485	3618BKXN4	6.500%	02/20/2054	\$8,439,835	\$8,425,495	100.000%	\$8,425,495	21	7.05%	29.76
SFMB23Q	GNMA II	CU2486	3618BKXP9	7.000%	02/20/2054	\$17,115,936	\$17,088,138	100.000%	\$17,088,138	47	7.48%	29.69
SFMB23Q	GNMA II	CU2487	3618BKXQ7	7.500%	02/20/2054	\$5,479,028	\$5,471,231	100.000%	\$5,471,231	16	7.82%	29.65
SFMB23Q	GNMA II	CU2491	3618BKXU8	6.000%	03/20/2054	\$1,053,943	\$1,053,004	100.000%	\$1,053,004	3	6.63%	29.83
SFMB23Q	GNMA II	CU2492	3618BKXV6	6.500%	03/20/2054	\$48,170,165	\$48,128,020	100.000%	\$48,128,020	125	6.92%	29.81
SFMB23Q	GNMA II	CU2493	3618BKXW4	7.000%	03/20/2054	\$4,749,957	\$4,746,260	100.000%	\$4,746,260	13	7.49%	29.76
SFMB23Q	GNMA II	CU2494	3618BKXX2	7.500%	02/20/2054	\$1,869,167	\$1,867,786	100.000%	\$1,867,786	5	7.82%	29.63
SFMB23Q	GNMA II	CU2499	3618BKX46	6.500%	04/20/2054	\$8,818,145	\$8,818,145	100.000%	\$8,818,145	18	6.91%	29.87

Program MBS Outstanding

Bond Series	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)
SFMB24B	GNMA II	CU2498	3618BKX38	6.000%	04/20/2054	\$1,174,698	\$1,174,698	100.000%	\$1,174,698	3	6.63%	29.90
SFMB24B	GNMA II	CU2500	3618BKX53	6.500%	04/20/2054	\$6,364,266	\$6,364,266	100.000%	\$6,364,266	13	6.99%	29.90
SFMB24B	GNMA II	CU2501	3618BKX61	7.000%	04/20/2054	\$1,956,837	\$1,956,873	100.000%	\$1,956,873	5	7.45%	29.84
Total						\$3,515,431,181	\$3,515,431,181		\$2,695,542,801	11,533	5.50%	28.19

Type of Housing

Bond	Pool	Whole Loans					
		Single Family Detached	Condominiums / Townhomes	Other	New Construction	Existing Homes	Fixed, Level Payment Mortgages
SFMB01AA		75.2%	15.8%	8.9%	19.2%	80.8%	100.0%
SFMB14A		63.2%	27.3%	9.5%	18.9%	81.1%	100.0%
SFMB15A		72.1%	19.2%	8.7%	29.2%	70.8%	100.0%
SFMB15B		74.7%	21.6%	3.6%	15.8%	84.2%	100.0%
SFMB17B		69.2%	24.9%	5.9%	25.8%	74.2%	100.0%
SFMB17E		76.3%	13.2%	10.5%	14.7%	85.3%	100.0%
SFMB18AB		74.0%	12.6%	13.4%	12.8%	87.2%	100.0%
SFMB18C		85.1%	10.1%	4.8%	3.8%	96.2%	100.0%
SFMB18D		77.0%	14.1%	8.9%	17.6%	82.4%	100.0%
SFMB19ABC		76.7%	14.4%	8.9%	4.6%	95.4%	100.0%
SFMB19DE		75.6%	17.7%	6.7%	15.3%	84.7%	100.0%
SFMB19FG		76.5%	19.3%	4.2%	4.8%	95.2%	100.0%
SFMB19HI		73.8%	18.3%	7.9%	4.5%	95.5%	100.0%
SFMB19JKL		67.4%	17.2%	15.4%	8.6%	91.4%	100.0%
SFMB20ABC		68.1%	21.0%	10.9%	7.2%	92.8%	100.0%
SFMB20DEF		71.8%	22.9%	5.3%	14.5%	85.5%	100.0%
SFMB20GHI		79.8%	16.5%	3.7%	7.9%	92.1%	100.0%
SFMB21ABC		74.1%	20.6%	5.4%	14.3%	85.7%	100.0%
SFMB21DEF		68.7%	23.8%	7.4%	9.9%	90.1%	100.0%
SFMB21GHIJ		73.6%	19.4%	7.0%	8.7%	91.3%	100.0%
SFMB21KLM		68.0%	26.3%	5.7%	10.8%	89.2%	100.0%
SFMB22ABC		71.2%	21.1%	7.7%	11.1%	88.9%	100.0%
SFMB22EFG		39.6%	55.8%	4.6%	24.8%	75.2%	100.0%
SFMB22HI		61.0%	28.1%	10.9%	9.9%	90.1%	100.0%
SFMB22JKL		66.1%	26.3%	7.6%	8.8%	91.2%	100.0%
SFMB23AB		78.4%	15.8%	5.8%	9.1%	90.9%	100.0%
SFMB23CDE		66.9%	24.6%	8.5%	10.0%	90.0%	100.0%
SFMB23FG		76.6%	14.5%	8.9%	7.6%	92.4%	100.0%
SFMB23HIJ		71.8%	22.0%	6.2%	6.6%	93.4%	100.0%
SFMB23K		78.1%	13.6%	8.3%	8.0%	92.0%	100.0%
SFMB23LM		72.4%	22.5%	5.1%	4.6%	95.4%	100.0%
SFMB23N		77.0%	11.9%	11.1%	15.1%	84.9%	100.0%
SFMB23OP		73.4%	19.9%	6.7%	5.9%	94.1%	100.0%
SFMB23Q		80.7%	13.1%	6.3%	8.5%	91.5%	100.0%
SFMB24B		85.7%	5.2%	9.1%	19.3%	80.7%	100.0%
SFMB Surplus Assets		74.0%	19.5%	6.5%	20.3%	79.7%	100.0%
INDENTURE TOTAL		74.4%	17.3%	8.2%	13.8%	86.2%	100.0%

(As a % Outstanding Mortgage Balance as of 5/1/2024)

Mortgage Insurance Information

Bond	Pool	Whole Loans					
		Conventional Insured	FHA	VA	RHCDS	Conventional Uninsured	CHFA 2nds - Uninsured
SFMB01AA		0.0%	49.9%	0.9%	3.9%	15.4%	30.0%
SFMB14A		0.0%	78.0%	1.4%	1.7%	18.9%	0.0%
SFMB15A		0.0%	77.6%	7.4%	4.3%	10.7%	0.0%
SFMB15B		0.0%	84.0%	2.3%	4.7%	9.0%	0.0%
SFMB17B		1.7%	50.7%	0.0%	3.0%	44.6%	0.0%
SFMB17E		1.8%	61.0%	6.1%	7.4%	15.6%	8.0%
SFMB18AB		1.7%	34.5%	0.0%	2.9%	30.5%	30.3%
SFMB18C		0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB18D		3.2%	73.6%	2.5%	7.8%	11.3%	1.6%
SFMB19ABC		0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB19DE		0.4%	52.5%	2.6%	4.4%	30.2%	10.0%
SFMB19FG		0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB19HI		0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB19JKL		0.0%	49.1%	2.0%	0.6%	15.4%	32.9%
SFMB20ABC		0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB20DEF		0.0%	42.3%	4.4%	1.7%	5.8%	45.7%
SFMB20GHI		0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB21ABC		0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB21DEF		0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB21GHIJ		0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB21KLM		0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB22ABC		0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB22EFG		0.0%	0.0%	0.0%	0.0%	44.7%	55.3%
SFMB22HI		0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB22JKL		0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB23AB		0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB23CDE		0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB23FG		0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB23HIJ		0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB23K		0.0%	78.5%	0.0%	0.0%	0.0%	21.5%
SFMB23LM		0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB23N		0.0%	67.9%	7.5%	0.0%	0.0%	24.6%
SFMB23OP		0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
SFMB23Q		0.0%	78.2%	3.1%	0.0%	0.0%	18.8%
SFMB24B		0.0%	99.0%	1.0%	0.0%	0.0%	0.0%
SFMB Surplus Assets		0.0%	61.0%	3.6%	4.2%	26.6%	4.6%
INDENTURE TOTAL		0.3%	50.5%	2.3%	1.6%	8.4%	37.0%

(As a % of Outstanding Mortgage Balance)

Type of Delinquency

Bond	Pool		Whole Loans							Total
			Current	30 Days	60 - 89 Days	90 - 119 Days	120 + Days	Foreclosure	Pending Claim	
SFMB01AA		# of Loans	742	27	10	5	12	1	2	799
		\$ Value	7,621,283	339,602	146,976	118,988	42,123	3,987	27,151	8,300,110
		%	91.822%	4.092%	1.771%	1.434%	0.508%	0.048%	0.327%	
SFMB14A		# of Loans	167	9	5	1	1			183
		\$ Value	7,913,540	489,928	312,132	101,524	110,615			8,927,739
		%	88.64%	5.488%	3.496%	1.137%	1.239%	0.00%	0.00%	
SFMB15A		# of Loans	224	9	3	3	3	1		243
		\$ Value	12,587,518	710,226	183,895	151,181	269,467	95,591		13,997,877
		%	89.925%	5.074%	1.314%	1.08%	1.925%	0.683%	0.00%	
SFMB15B		# of Loans	69	3	2		2			76
		\$ Value	3,140,971	132,784	105,079		138,182			3,517,017
		%	89.308%	3.776%	2.988%	0.00%	3.929%	0.00%	0.00%	
SFMB17B		# of Loans	60		1		1			62
		\$ Value	4,053,978		76,151		107,903			4,238,031
		%	95.657%	0.00%	1.797%	0.00%	2.546%	0.00%	0.00%	
SFMB17E		# of Loans	145	10	1	1	2	1	1	161
		\$ Value	6,975,457	573,053	120,366	57,566	230,234	58,649	12,347	8,027,672
		%	86.893%	7.139%	1.499%	0.717%	2.868%	0.731%	0.154%	
SFMB18AB		# of Loans	326	7	6		1		1	341
		\$ Value	7,418,023	281,627	319,453		91,918		20,128	8,131,148
		%	91.23%	3.464%	3.929%	0.00%	1.13%	0.00%	0.248%	
SFMB18C		# of Loans	55						2	57
		\$ Value	705,432						29,996	735,428
		%	95.921%	0.00%	0.00%	0.00%	0.00%	0.00%	4.079%	
SFMB18D		# of Loans	323	19	7	4	11	1		365
		\$ Value	11,809,746	720,399	326,734	304,415	284,834	30,566		13,476,693
		%	87.631%	5.346%	2.424%	2.259%	2.114%	0.227%	0.00%	
SFMB19ABC		# of Loans	136						1	137
		\$ Value	1,675,631						14,482	1,690,113
		%	99.143%	0.00%	0.00%	0.00%	0.00%	0.00%	0.857%	

SFMB19DE	# of Loans	445	13	5		5	2	1	471
	\$ Value	16,444,265	748,437	183,393		307,653	117,333	12,126	17,813,206
	%	92.315%	4.202%	1.03%	0.00%	1.727%	0.659%	0.068%	
SFMB19FG	# of Loans	106						1	107
	\$ Value	1,328,032						9,701	1,337,733
	%	99.275%	0.00%	0.00%	0.00%	0.00%	0.00%	0.725%	
SFMB19HI	# of Loans	237						6	243
	\$ Value	2,843,919						64,654	2,908,573
	%	97.777%	0.00%	0.00%	0.00%	0.00%	0.00%	2.223%	
SFMB19JKL	# of Loans	393	11	1	2	4	1	2	414
	\$ Value	6,916,063	433,405	119,514	57,950	13,752	40,545	27,649	7,608,877
	%	90.895%	5.696%	1.571%	0.762%	0.181%	0.533%	0.363%	
SFMB20ABC	# of Loans	192						6	198
	\$ Value	2,109,432						70,436	2,179,868
	%	96.769%	0.00%	0.00%	0.00%	0.00%	0.00%	3.231%	
SFMB20DEF	# of Loans	337	1		1		1	5	345
	\$ Value	6,747,789	19,029		106,647		25,437	52,676	6,951,578
	%	97.069%	0.274%	0.00%	1.534%	0.00%	0.366%	0.758%	
SFMB20GHI	# of Loans	431						2	433
	\$ Value	5,451,070						22,072	5,473,142
	%	99.597%	0.00%	0.00%	0.00%	0.00%	0.00%	0.403%	
SFMB21ABC	# of Loans	492						7	499
	\$ Value	5,952,213						75,637	6,027,850
	%	98.745%	0.00%	0.00%	0.00%	0.00%	0.00%	1.255%	
SFMB21DEF	# of Loans	146							146
	\$ Value	1,740,717							1,740,717
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

SFMB21GHIJ	# of Loans	214						3	217
	\$ Value	2,481,480						40,609	2,522,089
	%	98.39%	0.00%	0.00%	0.00%	0.00%	0.00%	1.61%	
SFMB21KLM	# of Loans	425						7	432
	\$ Value	5,386,605						91,601	5,478,206
	%	98.328%	0.00%	0.00%	0.00%	0.00%	0.00%	1.672%	
SFMB22ABC	# of Loans	331						3	334
	\$ Value	4,015,800						29,349	4,045,149
	%	99.275%	0.00%	0.00%	0.00%	0.00%	0.00%	0.726%	
SFMB22EFG	# of Loans	319						7	326
	\$ Value	6,893,768						100,028	6,993,796
	%	98.57%	0.00%	0.00%	0.00%	0.00%	0.00%	1.43%	
SFMB22HI	# of Loans	463						15	478
	\$ Value	5,717,886						171,805	5,889,691
	%	97.083%	0.00%	0.00%	0.00%	0.00%	0.00%	2.917%	
SFMB22JKL	# of Loans	308						3	311
	\$ Value	3,900,732						38,999	3,939,731
	%	99.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.99%	
SFMB23AB	# of Loans	323						6	329
	\$ Value	4,796,062						88,790	4,884,852
	%	98.182%	0.00%	0.00%	0.00%	0.00%	0.00%	1.818%	
SFMB23CDE	# of Loans	314						1	315
	\$ Value	3,972,469						10,172	3,982,641
	%	99.745%	0.00%	0.00%	0.00%	0.00%	0.00%	0.255%	
SFMB23FG	# of Loans	456						9	465
	\$ Value	6,849,276						134,776	6,984,052
	%	98.07%	0.00%	0.00%	0.00%	0.00%	0.00%	1.93%	
SFMB23HIJ	# of Loans	345						2	347
	\$ Value	4,618,485						17,760	4,636,245
	%	99.617%	0.00%	0.00%	0.00%	0.00%	0.00%	0.383%	

SFMB23K	# of Loans	507	4	6	2	4		1	524
	\$ Value	26,646,337	1,157,504	1,939,474	371,206	1,268,940		24,232	31,407,693
	%	84.84%	3.685%	6.175%	1.182%	4.04%	0.00%	0.077%	
SFMB23LM	# of Loans	424							424
	\$ Value	5,724,975							5,724,975
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB23N	# of Loans	562	15	8	2	6	1	4	598
	\$ Value	23,043,845	3,717,236	2,308,363	444,673	1,774,996	201,396	58,283	31,548,794
	%	73.042%	11.783%	7.317%	1.41%	5.626%	0.638%	0.185%	
SFMB23OP	# of Loans	424							424
	\$ Value	5,749,981							5,749,981
	%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB23Q	# of Loans	347	9	6	1	2		3	368
	\$ Value	20,248,898	1,856,200	1,751,673	120,539	437,089		35,642	24,450,041
	%	82.817%	7.592%	7.164%	0.493%	1.788%	0.00%	0.146%	
SFMB24B	# of Loans	60	13						73
	\$ Value	16,241,171	3,756,342						19,997,513
	%	81.216%	18.784%	0.00%	0.00%	0.00%	0.00%	0.00%	
SFMB Surplus Assets	# of Loans	421	18	5	1	21	1	1	468
	\$ Value	12,292,392	644,608	130,028	72,755	365,763	8,511	1,104	13,515,162
	%	90.953%	4.77%	0.962%	0.538%	2.706%	0.063%	0.008%	
INDENTURE TOTAL	# of Loans	11,269	168	66	23	75	10	102	11,713
	\$ Value	272,015,243	15,580,378	8,023,231	1,907,444	5,443,467	582,016	1,282,205	304,833,984
	%	89.234%	5.111%	2.632%	0.626%	1.786%	0.191%	0.421%	

	Original # of Loans Financed	Loans Prepaid in Full	Loans Foreclosed	Loans Transferred Out
SFMB01AA	16,902	11,973	746	3,384
SFMB14A	701	367	26	125
SFMB15A	1,143	644	40	216
SFMB15B	279	184	14	5
SFMB17B	161	93	2	4
SFMB17E	490	305	24	0
SFMB18AB	979	585	41	12
SFMB18C	179	115	7	0
SFMB18D	735	335	16	19
SFMB19ABC	407	255	15	0
SFMB19DE	1,021	517	26	7
SFMB19FG	320	208	5	0
SFMB19HI	673	417	13	0
SFMB19JKL	839	399	21	5
SFMB20ABC	443	233	12	0
SFMB20DEF	629	273	10	1
SFMB20GHI	554	116	5	0
SFMB21ABC	602	93	10	0
SFMB21DEF	170	22	1	1
SFMB21GHIJ	234	16	1	0
SFMB21KLM	454	20	2	0
SFMB22ABC	356	18	4	0
SFMB22EFG	339	12	1	0
SFMB22HI	487	7	2	0
SFMB22JKL	315	3	1	0
SFMB23AB	338	9	0	0
SFMB23CDE	316	1	0	0
SFMB23FG	466	1	0	0
SFMB23HIJ	348	1	0	0
SFMB23K	527	3	0	0
SFMB23LM	424	0	0	0
SFMB23N	604	5	0	1
SFMB23OP	424	0	0	0
SFMB23Q	368	0	0	0
SFMB24B	73	0	0	0
SFMB Surplus Assets	4,238	2,691	267	812
INDENTURE TOTAL	37,538	19,921	1,312	4,592

Bond Name	Outstanding Aggregate Principal Balance of 1st Mortgage Loans	Number of 1st Mortgages	Average Coupon of 1st Mortgages	Average Remaining Maturity (Years)	Outstanding Aggregate Principal Balance of 2nd Mortgage Loans	Number of 2nd Mortgages	Total Outstanding Aggregate Principal Balance	Total Number of Mortgages
SFMB01AA	\$5,813,847	110	5.60%	13.03	\$2,486,263	689	\$8,300,110	799
SFMB14A	\$8,927,739	183	5.09%	11.62			\$8,927,739	183
SFMB15A	\$13,997,877	243	5.13%	12.23			\$13,997,877	243
SFMB15B	\$3,517,017	76	5.08%	10.69			\$3,517,017	76
SFMB17B	\$4,238,031	62	4.75%	13.69			\$4,238,031	62
SFMB17E	\$7,386,964	107	5.65%	14.72	\$640,708	54	\$8,027,672	161
SFMB18AB	\$5,667,680	93	4.55%	14.51	\$2,463,468	248	\$8,131,148	341
SFMB18C	\$0	0	0.00%	0.00	\$735,428	57	\$735,428	57
SFMB18D	\$13,256,680	288	5.72%	13.29	\$220,013	77	\$13,476,693	365
SFMB19ABC	\$0	0	0.00%	0.00	\$1,690,113	137	\$1,690,113	137
SFMB19DE	\$16,040,532	282	4.52%	13.97	\$1,772,675	189	\$17,813,206	471
SFMB19FG	\$0	0	0.00%	0.00	\$1,337,733	107	\$1,337,733	107
SFMB19HI	\$0	0	0.00%	0.00	\$2,908,573	243	\$2,908,573	243
SFMB19JKL	\$5,102,756	72	5.60%	14.38	\$2,506,121	342	\$7,608,877	414
SFMB20ABC	\$0	0	0.00%	0.00	\$2,179,868	198	\$2,179,868	198
SFMB20DEF	\$3,772,954	79	5.29%	11.28	\$3,178,624	266	\$6,951,578	345
SFMB20GHI	\$0	0	0.00%	0.00	\$5,473,142	433	\$5,473,142	433
SFMB21ABC	\$0	0	0.00%	0.00	\$6,027,850	499	\$6,027,850	499
SFMB21DEF	\$0	0	0.00%	0.00	\$1,740,717	146	\$1,740,717	146
SFMB21GHIJ	\$0	0	0.00%	0.00	\$2,522,089	217	\$2,522,089	217
SFMB21KLM	\$0	0	0.00%	0.00	\$5,478,206	432	\$5,478,206	432
SFMB22ABC	\$0	0	0.00%	0.00	\$4,045,149	334	\$4,045,149	334
SFMB22EFG	\$3,127,448	13	2.25%	28.19	\$3,866,348	313	\$6,993,796	326
SFMB22HI	\$0	0	0.00%	0.00	\$5,889,691	478	\$5,889,691	478
SFMB22JKL	\$0	0	0.00%	0.00	\$3,939,731	311	\$3,939,731	311
SFMB23AB	\$0	0	0.00%	0.00	\$4,884,852	329	\$4,884,852	329
SFMB23CDE	\$0	0	0.00%	0.00	\$3,982,641	315	\$3,982,641	315
SFMB23FG	\$0	0	0.00%	0.00	\$6,984,052	465	\$6,984,052	465
SFMB23HIJ	\$0	0	0.00%	0.00	\$4,636,245	347	\$4,636,245	347
SFMB23K	\$24,646,307	87	3.98%	27.87	\$6,761,386	437	\$31,407,693	524
SFMB23LM	\$0	0	0.00%	0.00	\$5,724,975	424	\$5,724,975	424
SFMB23N	\$23,780,352	93	3.99%	27.84	\$7,768,442	505	\$31,548,794	598
SFMB23OP	\$0	0	0.00%	0.00	\$5,749,981	424	\$5,749,981	424
SFMB23Q	\$19,856,524	83	4.51%	26.42	\$4,593,517	285	\$24,450,041	368
SFMB24B	\$19,997,513	73	7.04%	37.58			\$19,997,513	73
SFMB Surplus Assets	\$12,890,733	241	4.21%	14.48	\$624,429	227	\$13,515,162	468
	\$192,020,954	2,185	4.88%	21.11	\$112,813,030	9,528	\$304,833,984	11,713

All second mortgages are due at maturity or payoff of the first mortgage.

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF01AA-1	I	Taxable	05/01/2041	12/23/2009	\$13,500,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/01/2010	\$6,500,000	SP
SF01AA-4	II	non-AMT	05/01/2036	11/01/2012	\$5,000,000	SP
SF01AA-1	I	Taxable	05/01/2041	12/18/2012	\$0	O
SF01AA-4	II	non-AMT	05/01/2036	05/01/2013	\$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2014	\$10,270,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2015	\$840,000	SP
SF01AA-1*	I	Taxable	11/01/2038	11/01/2015	\$7,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/01/2015	\$330,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2016	\$4,335,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/01/2016	\$2,950,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2017	\$2,425,000	SP
SF01AA-1*	I	Taxable	11/01/2038	11/01/2017	\$2,500,000	SP
SF01AA-3	I	non-AMT	05/01/2036	11/01/2017	\$2,975,000	SP
SF01AA-1*	I	Taxable	11/01/2038	05/01/2018	\$5,000,000	SP
SF01AA-3	I	non-AMT	05/01/2036	05/01/2018	\$875,000	SP
SF01AA-1*	I	Taxable	11/01/2038	10/31/2018	\$15,000,000	O
SF01AA-2	I	non-AMT	05/01/2031	04/08/2020	\$1,190,000	SP
SFMB01AA					<u>\$86,190,000</u>	
SF01AA-1	I	Taxable	05/01/2041	11/01/2019	\$2,000,000	SP
SF01AA-1	I	Taxable	05/01/2041	04/08/2020	\$2,000,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/01/2020	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	05/01/2021	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/01/2021	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	05/01/2022	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	11/01/2022	\$750,000	SP
SF01AA-1	I	Taxable	05/01/2041	05/01/2023	\$2,250,000	SP
SF01AA-1	I	Taxable	05/01/2041	05/01/2024	\$1,000,000	SP
SFMB01AA					<u>\$11,000,000</u>	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF14A	I	Taxable	11/01/2027	08/01/2015	\$900,000	SP
SF14A Serials	I	Taxable	Serials	08/01/2015	\$4,580,000	SP
SF14A	I	Taxable	11/01/2027	11/01/2015	\$435,000	SP
SF14A Serials	I	Taxable	Serials	11/01/2015	\$1,485,000	SP
SF14A	I	Taxable	11/01/2027	02/01/2016	\$555,000	SP
SF14A Serials	I	Taxable	Serials	02/01/2016	\$1,910,000	SP
SF14A	I	Taxable	11/01/2027	08/01/2016	\$310,000	SP
SF14A Serials	I	Taxable	Serials	08/01/2016	\$2,050,000	SP
SF14A	I	Taxable	11/01/2027	11/01/2016	\$840,000	SP
SF14A	I	Taxable	11/01/2027	05/01/2017	\$360,000	SP
SF14A Serials	I	Taxable	Serials	05/01/2017	\$1,030,000	SP
SF14A	I	Taxable	11/01/2027	08/01/2017	\$255,000	SP
SF14A Serials	I	Taxable	Serials	08/01/2017	\$1,635,000	SP
SF14A	I	Taxable	11/01/2027	11/01/2017	\$1,250,000	SP
SF14A	I	Taxable	11/01/2027	02/01/2018	\$240,000	SP
SF14A Serials	I	Taxable	Serials	02/01/2018	\$1,610,000	SP
SF14A	I	Taxable	11/01/2027	05/01/2018	\$215,000	SP
SF14A Serials	I	Taxable	Serials	05/01/2018	\$595,000	SP
SF14A	I	Taxable	11/01/2027	08/01/2018	\$340,000	SP
SF14A Serials	I	Taxable	Serials	08/01/2018	\$1,240,000	SP
SF14A Serials	I	Taxable	Serials	01/01/2020	\$915,000	SP
SF14A Serials	I	Taxable	Serials	03/01/2020	\$550,000	SP
SF14A	I	Taxable	11/01/2027	05/01/2020	\$170,000	SP
SF14A Serials	I	Taxable	Serials	05/01/2020	\$280,000	SP
SF14A Serials	I	Taxable	Serials	07/01/2020	\$580,000	SP
SF14A Serials	I	Taxable	Serials	09/01/2020	\$675,000	SP
SF14A	I	Taxable	11/01/2027	11/01/2020	\$180,000	SP
SF14A Serials	I	Taxable	Serials	11/01/2020	\$240,000	SP
SF14A Serials	I	Taxable	Serials	01/21/2021	\$700,000	SP
SF14A Serials	I	Taxable	Serials	03/01/2021	\$425,000	SP
SF14A	I	Taxable	11/01/2027	05/01/2021	\$285,000	SP
SF14A Serials	I	Taxable	Serials	05/01/2021	\$315,000	SP
SF14A Serials	I	Taxable	Serials	07/01/2021	\$1,120,000	SP
SF14A	I	Taxable	11/01/2027	09/01/2021	\$355,000	SP
SF14A Serials	I	Taxable	Serials	09/01/2021	\$445,000	SP
SF14A	I	Taxable	11/01/2027	11/01/2021	\$425,000	SP
SF14A Serials	I	Taxable	Serials	11/01/2021	\$365,000	SP
SF14A	I	Taxable	11/01/2027	01/01/2022	\$160,000	SP
SF14A Serials	I	Taxable	Serials	01/01/2022	\$600,000	SP
SF14A	I	Taxable	11/01/2027	03/01/2022	\$145,000	SP
SF14A Serials	I	Taxable	Serials	03/01/2022	\$535,000	SP
SF14A Serials	I	Taxable	Serials	05/01/2022	\$150,000	SP
SF14A Serials	I	Taxable	Serials	07/01/2022	\$580,000	SP
SF14A	I	Taxable	11/01/2027	09/01/2022	\$550,000	SP
SF14A	I	Taxable	11/01/2027	11/01/2022	\$550,000	SP
SF14A	I	Taxable	11/01/2027	01/01/2023	\$250,000	SP
SF14A Serials	I	Taxable	Serials	01/01/2023	\$200,000	SP
SFMB14A					\$33,580,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF15A	I	Taxable	11/01/2027	08/01/2015	\$690,000	SP
SF15A	I	Taxable	11/01/2031	08/01/2015	\$975,000	SP
SF15A Serials	I	Taxable	Serials	08/01/2015	\$6,840,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2015	\$895,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2015	\$975,000	SP
SF15A Serials	I	Taxable	Serials	11/01/2015	\$3,705,000	SP
SF15A	I	Taxable	11/01/2027	02/01/2016	\$795,000	SP
SF15A	I	Taxable	11/01/2031	02/01/2016	\$930,000	SP
SF15A Serials	I	Taxable	Serials	02/01/2016	\$2,975,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2016	\$175,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2016	\$930,000	SP
SF15A Serials	I	Taxable	Serials	05/01/2016	\$755,000	SP
SF15A	I	Taxable	11/01/2027	08/01/2016	\$665,000	SP
SF15A	I	Taxable	11/01/2031	08/01/2016	\$860,000	SP
SF15A Serials	I	Taxable	Serials	08/01/2016	\$3,855,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2016	\$1,300,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2016	\$860,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2017	\$790,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2017	\$1,495,000	SP
SF15A Serials	I	Taxable	Serials	05/01/2017	\$3,015,000	SP
SF15A	I	Taxable	11/01/2027	08/01/2017	\$220,000	SP
SF15A	I	Taxable	11/01/2031	08/01/2017	\$705,000	SP
SF15A Serials	I	Taxable	Serials	08/01/2017	\$1,950,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2017	\$1,810,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2017	\$710,000	SP
SF15A	I	Taxable	11/01/2027	02/01/2018	\$365,000	SP
SF15A	I	Taxable	11/01/2031	02/01/2018	\$635,000	SP
SF15A Serials	I	Taxable	Serials	02/01/2018	\$2,610,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2018	\$360,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2018	\$635,000	SP
SF15A Serials	I	Taxable	Serials	05/01/2018	\$1,510,000	SP
SF15A	I	Taxable	11/01/2027	08/01/2018	\$160,000	SP
SF15A	I	Taxable	11/01/2031	08/01/2018	\$600,000	SP
SF15A Serials	I	Taxable	Serials	08/01/2018	\$975,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2018	\$250,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2018	\$605,000	SP
SF15A	I	Taxable	11/01/2027	02/01/2019	\$200,000	SP
SF15A	I	Taxable	11/01/2031	02/01/2019	\$515,000	SP
SF15A Serials	I	Taxable	Serials	02/01/2019	\$285,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2019	\$515,000	SP
SF15A	I	Taxable	11/01/2031	08/01/2019	\$480,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2019	\$480,000	SP
SF15A	I	Taxable	11/01/2027	01/01/2020	\$170,000	SP
SF15A	I	Taxable	11/01/2031	01/01/2020	\$320,000	SP
SF15A Serials	I	Taxable	Serials	01/01/2020	\$1,390,000	SP
SF15A	I	Taxable	11/01/2027	03/01/2020	\$40,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2020	\$320,000	SP
SF15A Serials	I	Taxable	Serials	03/01/2020	\$690,000	SP

SF15A	I	Taxable	11/01/2027	05/01/2020	\$215,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2020	\$320,000	SP
SF15A Serials	I	Taxable	Serials	05/01/2020	\$660,000	SP
SF15A	I	Taxable	11/01/2031	07/01/2020	\$310,000	SP
SF15A Serials	I	Taxable	Serials	07/01/2020	\$1,350,000	SP
SF15A	I	Taxable	11/01/2027	09/01/2020	\$65,000	SP
SF15A	I	Taxable	11/01/2031	09/01/2020	\$310,000	SP
SF15A Serials	I	Taxable	Serials	09/01/2020	\$440,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2020	\$425,000	SP

SF15A	I	Taxable	11/01/2031	11/01/2020	\$305,000	SP
SF15A Serials	I	Taxable	Serials	11/01/2020	\$1,215,000	SP
SF15A	I	Taxable	11/01/2031	01/21/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	01/21/2021	\$850,000	SP
SF15A	I	Taxable	11/01/2027	03/01/2021	\$540,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	03/01/2021	\$525,000	SP
SF15A	I	Taxable	11/01/2027	05/01/2021	\$690,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2021	\$320,000	SP
SF15A	I	Taxable	11/01/2031	07/01/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	07/01/2021	\$675,000	SP
SF15A	I	Taxable	11/01/2031	09/01/2021	\$325,000	SP
SF15A Serials	I	Taxable	Serials	09/01/2021	\$650,000	SP
SF15A	I	Taxable	11/01/2027	11/01/2021	\$150,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2021	\$330,000	SP
SF15A Serials	I	Taxable	Serials	11/01/2021	\$455,000	SP
SF15A	I	Taxable	11/01/2027	01/01/2022	\$160,000	SP
SF15A	I	Taxable	11/01/2031	01/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	01/01/2022	\$490,000	SP
SF15A	I	Taxable	11/01/2027	03/01/2022	\$290,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	03/01/2022	\$500,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	05/01/2022	\$85,000	SP
SF15A	I	Taxable	11/01/2031	07/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	07/01/2022	\$390,000	SP
SF15A	I	Taxable	11/01/2031	09/01/2022	\$320,000	SP
SF15A Serials	I	Taxable	Serials	09/01/2022	\$300,000	SP
SF15A	I	Taxable	11/01/2031	11/01/2022	\$325,000	SP
SF15A	I	Taxable	11/01/2031	01/01/2023	\$250,000	SP
SF15A	I	Taxable	11/01/2031	03/01/2023	\$250,000	SP
SF15A	I	Taxable	11/01/2031	07/01/2023	\$255,000	SP
SF15A	I	Taxable	11/01/2031	05/01/2024	\$610,000	SP
SFMB15A					\$70,590,000	

SF15B Serials	I	Taxable	Serials	11/01/2015	\$1,045,000	SP
SF15B Serials	I	Taxable	Serials	02/01/2016	\$1,520,000	SP
SF15B Serials	I	Taxable	Serials	05/01/2016	\$80,000	SP
SF15B Serials	I	Taxable	Serials	08/01/2016	\$1,430,000	SP
SF15B Serials	I	Taxable	Serials	11/01/2016	\$200,000	SP
SF15B Serials	I	Taxable	Serials	05/01/2017	\$1,100,000	SP
SF15B Serials	I	Taxable	Serials	08/01/2017	\$810,000	SP
SF15B Serials	I	Taxable	Serials	11/01/2017	\$620,000	SP
SF15B Serials	I	Taxable	Serials	02/01/2018	\$695,000	SP
SF15B Serials	I	Taxable	Serials	05/01/2018	\$445,000	SP
SF15B Serials	I	Taxable	Serials	08/01/2018	\$560,000	SP
SF15B Serials	I	Taxable	Serials	02/01/2019	\$100,000	SP
SF15B Serials	I	Taxable	Serials	01/01/2020	\$485,000	SP
SF15B Serials	I	Taxable	Serials	03/01/2020	\$280,000	SP
SF15B Serials	I	Taxable	Serials	05/01/2020	\$125,000	SP
SF15B Serials	I	Taxable	Serials	07/01/2020	\$280,000	SP
SF15B Serials	I	Taxable	Serials	09/01/2020	\$310,000	SP
SF15B Serials	I	Taxable	Serials	01/21/2021	\$180,000	SP
SF15B Serials	I	Taxable	Serials	03/01/2021	\$280,000	SP
SF15B Serials	I	Taxable	Serials	07/01/2021	\$405,000	SP
SF15B Serials	I	Taxable	Serials	09/01/2021	\$1,535,000	SP
SF15B Serials	I	Taxable	Serials	11/01/2021	\$385,000	SP
SF15B Serials	I	Taxable	Serials	01/01/2022	\$505,000	SP
SF15B Serials	I	Taxable	Serials	03/01/2022	\$305,000	SP
SF15B Serials	I	Taxable	Serials	05/01/2022	\$140,000	SP
SF15B Serials	I	Taxable	Serials	07/01/2022	\$190,000	SP
SF15B Serials	I	Taxable	Serials	09/01/2022	\$205,000	SP
SF15B Serials	I	Taxable	Serials	11/01/2022	\$170,000	SP
SFMB15B					\$14,385,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF17A	I	Taxable	08/01/2047	09/01/2017	\$71,470	SP
SF17A	I	Taxable	08/01/2047	10/01/2017	\$70,050	SP
SF17A	I	Taxable	08/01/2047	11/01/2017	\$264,065	SP
SF17A	I	Taxable	08/01/2047	12/01/2017	\$70,214	SP
SF17A	I	Taxable	08/01/2047	01/01/2018	\$69,766	SP
SF17A	I	Taxable	08/01/2047	02/01/2018	\$71,719	SP
SF17A	I	Taxable	08/01/2047	03/01/2018	\$70,667	SP
SF17A	I	Taxable	08/01/2047	04/01/2018	\$330,509	SP
SF17A	I	Taxable	08/01/2047	05/01/2018	\$413,926	SP
SF17A	I	Taxable	08/01/2047	06/01/2018	\$70,978	SP
SF17A	I	Taxable	08/01/2047	07/01/2018	\$333,972	SP
SF17A	I	Taxable	08/01/2047	08/01/2018	\$327,527	SP
SF17A	I	Taxable	08/01/2047	09/01/2018	\$278,555	SP
SF17A	I	Taxable	08/01/2047	10/01/2018	\$625,011	SP
SF17A	I	Taxable	08/01/2047	11/01/2018	\$406,100	SP
SF17A	I	Taxable	08/01/2047	12/01/2018	\$69,428	SP
SF17A	I	Taxable	08/01/2047	01/01/2019	\$70,634	SP
SF17A	I	Taxable	08/01/2047	02/01/2019	\$890,657	SP
SF17A	I	Taxable	08/01/2047	03/01/2019	\$480,919	SP
SF17A	I	Taxable	08/01/2047	04/01/2019	\$895,296	SP
SF17A	I	Taxable	08/01/2047	05/01/2019	\$990,252	SP
SF17A	I	Taxable	08/01/2047	06/01/2019	\$294,300	SP
SF17A	I	Taxable	08/01/2047	07/01/2019	\$663,603	SP
SF17A	I	Taxable	08/01/2047	08/01/2019	\$1,469,055	SP
SF17A	I	Taxable	08/01/2047	09/01/2019	\$560,843	SP
SF17A	I	Taxable	08/01/2047	10/01/2019	\$1,779,626	SP
SF17A	I	Taxable	08/01/2047	11/01/2019	\$683,619	SP
SF17A	I	Taxable	08/01/2047	12/01/2019	\$1,514,508	SP
SF17A	I	Taxable	08/01/2047	01/01/2020	\$58,798	SP
SF17A	I	Taxable	08/01/2047	02/01/2020	\$1,494,527	SP
SF17A	I	Taxable	08/01/2047	03/01/2020	\$730,547	SP
SF17A	I	Taxable	08/01/2047	04/01/2020	\$711,891	SP
SF17A	I	Taxable	08/01/2047	05/01/2020	\$1,271,145	SP
SF17A	I	Taxable	08/01/2047	06/01/2020	\$598,645	SP
SF17A	I	Taxable	08/01/2047	07/01/2020	\$564,198	SP
SF17A	I	Taxable	08/01/2047	08/01/2020	\$833,833	SP
SF17A	I	Taxable	08/01/2047	09/01/2020	\$831,916	SP
SF17A	I	Taxable	08/01/2047	10/01/2020	\$1,588,244	SP
SF17A	I	Taxable	08/01/2047	11/01/2020	\$514,928	SP
SF17A	I	Taxable	08/01/2047	12/01/2020	\$1,385,710	SP
SF17A	I	Taxable	08/01/2047	01/01/2021	\$662,650	SP
SF17A	I	Taxable	08/01/2047	02/01/2021	\$836,557	SP
SF17A	I	Taxable	08/01/2047	03/01/2021	\$490,521	SP
SF17A	I	Taxable	08/01/2047	04/01/2021	\$638,831	SP
SF17A	I	Taxable	08/01/2047	05/01/2021	\$1,062,183	SP
SF17A	I	Taxable	08/01/2047	06/01/2021	\$1,042,210	SP
SF17A	I	Taxable	08/01/2047	07/01/2021	\$335,067	SP
SF17A	I	Taxable	08/01/2047	08/01/2021	\$1,412,167	SP

SF17A	I	Taxable	08/01/2047	09/01/2021	\$37,793	SP
SF17A	I	Taxable	08/01/2047	10/01/2021	\$2,267,936	SP
SF17A	I	Taxable	08/01/2047	11/01/2021	\$415,614	SP
SF17A	I	Taxable	08/01/2047	12/01/2021	\$1,289,994	SP
SF17A	I	Taxable	08/01/2047	01/01/2022	\$1,138,499	SP
SF17A	I	Taxable	08/01/2047	02/01/2022	\$1,315,522	SP
SF17A	I	Taxable	08/01/2047	03/01/2022	\$265,703	SP
SF17A	I	Taxable	08/01/2047	04/01/2022	\$25,805	SP
SF17A	I	Taxable	08/01/2047	05/01/2022	\$1,156,776	SP
SF17A	I	Taxable	08/01/2047	06/01/2022	\$1,684,925	SP
SF17A	I	Taxable	08/01/2047	07/01/2022	\$303,444	SP

SF17A	I	Taxable	08/01/2047	08/01/2022	\$276,005	SP
SF17A	I	Taxable	08/01/2047	09/01/2022	\$500,242	SP
SF17A	I	Taxable	08/01/2047	10/01/2022	\$334,627	SP
SF17A	I	Taxable	08/01/2047	11/01/2022	\$18,780	SP
SF17A	I	Taxable	08/01/2047	12/01/2022	\$436,892	SP
SF17A	I	Taxable	08/01/2047	01/01/2023	\$310,115	SP
SF17A	I	Taxable	08/01/2047	02/01/2023	\$468,357	SP
SF17A	I	Taxable	08/01/2047	03/01/2023	\$16,780	SP
SF17A	I	Taxable	08/01/2047	04/01/2023	\$17,026	SP
SF17A	I	Taxable	08/01/2047	05/01/2023	\$289,891	SP
SF17A	I	Taxable	08/01/2047	06/01/2023	\$200,866	SP
SF17A	I	Taxable	08/01/2047	07/01/2023	\$16,230	SP
SF17A	I	Taxable	08/01/2047	08/01/2023	\$16,367	SP
SF17A	I	Taxable	08/01/2047	09/01/2023	\$16,260	SP
SF17A	I	Taxable	08/01/2047	10/01/2023	\$16,257	SP
SF17A	I	Taxable	08/01/2047	11/01/2023	\$16,332	SP
SF17A	I	Taxable	08/01/2047	12/01/2023	\$17,511	SP
SF17A	I	Taxable	08/01/2047	01/01/2024	\$17,547	SP
SF17A	I	Taxable	08/01/2047	02/01/2024	\$18,213	SP
SF17A	I	Taxable	08/01/2047	03/01/2024	\$17,868	SP
SF17A	I	Taxable	08/01/2047	04/01/2024	\$17,718	SP
SF17A	I	Taxable	08/01/2047	05/01/2024	\$17,946	SP
SFMB17A					\$43,861,678	

SF17B-2	II	Taxable	Serials	11/01/2017	\$335,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2017	\$130,000	SP
SF17B-2	II	Taxable	Serials	05/01/2018	\$1,900,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2018	\$480,000	SP
SF17B-1	II	Taxable	05/01/2034	11/01/2018	\$200,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2018	\$890,000	SP
SF17B-2	II	Taxable	11/01/2044	02/01/2019	\$265,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2019	\$270,000	SP
SF17B-2	II	Taxable	11/01/2044	08/01/2019	\$250,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2019	\$250,000	SP
SF17B-2	II	Taxable	Serials	01/01/2020	\$175,000	SP
SF17B-2	II	Taxable	11/01/2044	01/01/2020	\$155,000	SP
SF17B-2	II	Taxable	Serials	03/01/2020	\$40,000	SP
SF17B-2	II	Taxable	11/01/2044	03/01/2020	\$155,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2020	\$150,000	SP
SF17B-2	II	Taxable	Serials	07/01/2020	\$675,000	SP
SF17B-2	II	Taxable	11/01/2044	07/01/2020	\$135,000	SP
SF17B-2	II	Taxable	Serials	09/01/2020	\$75,000	SP
SF17B-2	II	Taxable	11/01/2044	09/01/2020	\$135,000	SP
SF17B-2	II	Taxable	Serials	11/01/2020	\$200,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2020	\$140,000	SP
SF17B-2	II	Taxable	11/01/2044	01/21/2021	\$125,000	SP
SF17B-2	II	Taxable	11/01/2044	03/01/2021	\$125,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2021	\$130,000	SP
SF17B-1	II	Taxable	05/01/2034	07/01/2021	\$200,000	SP
SF17B-2	II	Taxable	11/01/2044	07/01/2021	\$115,000	SP
SF17B-2	II	Taxable	11/01/2044	09/01/2021	\$115,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2021	\$115,000	SP
SF17B-1	II	Taxable	05/01/2034	01/01/2022	\$445,000	SP
SF17B-2	II	Taxable	11/01/2044	01/01/2022	\$105,000	SP

SF17B-1	II	Taxable	05/01/2034	03/01/2022	\$445,000	SP
SF17B-2	II	Taxable	11/01/2044	03/01/2022	\$105,000	SP
SF17B-1	II	Taxable	05/01/2034	05/01/2022	\$360,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2022	\$105,000	SP
SF17B-1	II	Taxable	05/01/2034	07/01/2022	\$380,000	SP
SF17B-2	II	Taxable	11/01/2044	07/01/2022	\$95,000	SP
SF17B-1	II	Taxable	05/01/2034	09/01/2022	\$65,000	SP
SF17B-2	II	Taxable	11/01/2044	09/01/2022	\$95,000	SP
SF17B-1	II	Taxable	05/01/2034	11/01/2022	\$245,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2022	\$95,000	SP
SF17B-2	II	Taxable	11/01/2044	01/01/2023	\$85,000	SP
SF17B-2	II	Taxable	11/01/2044	03/01/2023	\$85,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2023	\$90,000	SP
SF17B-2	II	Taxable	11/01/2044	11/01/2023	\$265,000	SP
SF17B-2	II	Taxable	11/01/2044	05/01/2024	\$105,000	SP
SFMB17B					\$11,100,000	

SF17C	I	non-AMT	Serials	05/01/2018	\$1,390,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2018	\$800,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2018	\$1,585,000	SP
SF17C	I	non-AMT	05/01/2048	02/01/2019	\$1,045,000	SP
SF17C	I	non-AMT	Serials	05/01/2019	\$1,575,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2019	\$1,050,000	SP
SF17C	I	non-AMT	05/01/2048	08/01/2019	\$1,010,000	SP
SF17C	I	non-AMT	Serials	11/01/2019	\$3,500,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2019	\$1,010,000	SP
SF17C	I	non-AMT	05/01/2048	01/01/2020	\$740,000	SP
SF17C	I	non-AMT	Serials	03/01/2020	\$3,480,000	SP
SF17C	I	non-AMT	05/01/2048	03/01/2020	\$740,000	SP
SF17C	I	non-AMT	Serials	05/01/2020	\$1,070,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2020	\$745,000	SP
SF17C	I	non-AMT	Serials	07/01/2020	\$575,000	SP
SF17C	I	non-AMT	05/01/2048	07/01/2020	\$755,000	SP
SF17C	I	non-AMT	Serials	09/01/2020	\$1,690,000	SP
SF17C	I	non-AMT	05/01/2048	09/01/2020	\$755,000	SP
SF17C	I	non-AMT	Serials	11/01/2020	\$3,710,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2020	\$760,000	SP
SF17C	I	non-AMT	Serials	01/21/2021	\$355,000	SP
SF17C	I	non-AMT	05/01/2048	01/21/2021	\$710,000	SP
SF17C	I	non-AMT	Serials	03/01/2021	\$200,000	SP
SF17C	I	non-AMT	05/01/2048	03/01/2021	\$710,000	SP
SF17C	I	non-AMT	Serials	05/01/2021	\$1,890,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2021	\$705,000	SP
SF17C	I	non-AMT	05/01/2048	07/01/2021	\$680,000	SP
SF17C	I	non-AMT	05/01/2048	09/01/2021	\$680,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2021	\$675,000	SP
SF17C	I	non-AMT	05/01/2048	01/01/2022	\$635,000	SP

SF17C	I	non-AMT	05/01/2048	03/01/2022	\$635,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2022	\$640,000	SP
SF17C	I	non-AMT	05/01/2048	07/01/2022	\$605,000	SP
SF17C	I	non-AMT	05/01/2048	09/01/2022	\$605,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2022	\$605,000	SP
SF17C	I	non-AMT	05/01/2048	01/01/2023	\$565,000	SP
SF17C	I	non-AMT	05/01/2048	03/01/2023	\$565,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2023	\$565,000	SP
SF17C	I	non-AMT	05/01/2048	11/01/2023	\$1,605,000	SP
SF17C	I	non-AMT	05/01/2048	05/01/2024	\$1,490,000	SP
SFMB17C					\$43,105,000	

SF17E	I	AMT	05/01/2038	11/01/2021	\$250,000	SP
SF17E	I	AMT	05/01/2038	03/01/2022	\$700,000	SP
SF17E	I	AMT	05/01/2038	05/01/2022	\$700,000	SP
SF17E	I	AMT	05/01/2038	07/01/2022	\$1,725,000	R
SF17E	I	AMT	05/01/2038	09/01/2022	\$840,000	SP
SF17E	I	AMT	05/01/2038	11/01/2022	\$1,300,000	SP
SF17E	I	AMT	05/01/2038	05/01/2023	\$750,000	SP
SF17E	I	AMT	05/01/2038	11/01/2023	\$350,000	SP
SFMB17E					\$6,615,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF18B-1	I	non-AMT	Serials	11/01/2018	\$200,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2018	\$475,000	SP
SF18B-1	I	non-AMT	11/01/2048	02/01/2019	\$605,000	SP
SF18A	I	AMT	Serials	05/01/2019	\$1,005,000	SP
SF18B-1	I	non-AMT	Serials	05/01/2019	\$270,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2019	\$605,000	SP
SF18B-1	I	non-AMT	Serials	08/01/2019	\$200,000	SP
SF18B-1	I	non-AMT	11/01/2048	08/01/2019	\$875,000	SP
SF18A	I	AMT	Serials	11/01/2019	\$795,000	SP
SF18B-1	I	non-AMT	Serials	11/01/2019	\$905,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2019	\$875,000	SP
SF18A	I	AMT	Serials	01/01/2020	\$2,730,000	SP
SF18B-1	I	non-AMT	Serials	01/01/2020	\$460,000	SP
SF18B-1	I	non-AMT	11/01/2048	01/01/2020	\$690,000	SP
SF18A	I	AMT	Serials	03/01/2020	\$1,405,000	SP
SF18B-1	I	non-AMT	Serials	03/01/2020	\$3,245,000	SP
SF18B-1	I	non-AMT	11/01/2048	03/01/2020	\$690,000	SP
SF18A	I	AMT	Serials	05/01/2020	\$2,080,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2020	\$685,000	SP
SF18A	I	AMT	Serials	07/01/2020	\$2,390,000	SP
SF18B-1	I	non-AMT	11/01/2048	07/01/2020	\$790,000	SP
SF18A	I	AMT	Serials	09/01/2020	\$1,540,000	SP
SF18B-1	I	non-AMT	11/01/2048	09/01/2020	\$790,000	SP
SF18A	I	AMT	Serials	11/01/2020	\$2,480,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2020	\$785,000	SP
SF18A	I	AMT	Serials	01/21/2021	\$640,000	SP
SF18B-1	I	non-AMT	11/01/2048	01/21/2021	\$800,000	SP
SF18A	I	AMT	Serials	03/01/2021	\$1,000,000	SP
SF18B-1	I	non-AMT	11/01/2048	03/01/2021	\$800,000	SP
SF18A	I	AMT	Serials	05/01/2021	\$3,090,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2021	\$805,000	SP

SF18B-1	I	non-AMT	11/01/2048	07/01/2021	\$770,000	SP
SF18B-2	II	non-AMT	11/01/2041	07/01/2021	\$4,500,000	SP
SF18B-1	I	non-AMT	11/01/2048	09/01/2021	\$770,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2021	\$775,000	SP
SF18B-1	I	non-AMT	11/01/2048	01/01/2022	\$725,000	SP
SF18B-1	I	non-AMT	11/01/2048	03/01/2022	\$725,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2022	\$720,000	SP
SF18B-1	I	non-AMT	11/01/2048	07/01/2022	\$690,000	SP
SF18B-1	I	non-AMT	11/01/2048	09/01/2022	\$690,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2022	\$695,000	SP
SF18B-2	II	non-AMT	11/01/2041	11/01/2022	\$3,570,000	SP
SF18B-1	I	non-AMT	11/01/2048	01/01/2023	\$645,000	SP
SF18B-1	I	non-AMT	11/01/2048	03/01/2023	\$645,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2023	\$645,000	SP
SF18B-2	II	non-AMT	11/01/2041	05/01/2023	\$1,265,000	SP
SF18B-1	I	non-AMT	11/01/2048	11/01/2023	\$1,835,000	SP
SF18B-2	II	non-AMT	11/01/2041	11/01/2023	\$1,150,000	SP
SF18B-1	I	non-AMT	11/01/2048	05/01/2024	\$1,720,000	SP
SF18B-2	II	non-AMT	11/01/2041	05/01/2024	\$605,000	SP
SFMB18AB					\$57,845,000	

SF18C	I	non-AMT	11/01/2048	11/01/2018	\$15,000	SP
SF18C	I	non-AMT	11/01/2048	02/01/2019	\$235,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2019	\$235,000	SP
SF18C	I	non-AMT	11/01/2048	08/01/2019	\$485,000	SP
SF18C	I	non-AMT	11/01/2038	11/01/2019	\$900,000	SP
SF18C	I	non-AMT	11/01/2042	11/01/2019	\$1,000,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2019	\$485,000	SP
SF18C	I	non-AMT	Serials	01/01/2020	\$790,000	SP
SF18C	I	non-AMT	11/01/2033	01/01/2020	\$1,390,000	SP
SF18C	I	non-AMT	11/01/2038	01/01/2020	\$2,665,000	SP
SF18C	I	non-AMT	11/01/2042	01/01/2020	\$2,660,000	SP
SF18C	I	non-AMT	11/01/2048	01/01/2020	\$515,000	SP
SF18C	I	non-AMT	11/01/2033	03/01/2020	\$1,290,000	SP
SF18C	I	non-AMT	11/01/2038	03/01/2020	\$2,475,000	SP
SF18C	I	non-AMT	11/01/2042	03/01/2020	\$2,470,000	SP
SF18C	I	non-AMT	11/01/2048	03/01/2020	\$515,000	SP
SF18C	I	non-AMT	11/01/2033	05/01/2020	\$210,000	SP
SF18C	I	non-AMT	11/01/2038	05/01/2020	\$405,000	SP
SF18C	I	non-AMT	11/01/2042	05/01/2020	\$405,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2020	\$515,000	SP
SF18C	I	non-AMT	Serials	07/01/2020	\$805,000	SP
SF18C	I	non-AMT	11/01/2033	07/01/2020	\$415,000	SP
SF18C	I	non-AMT	11/01/2038	07/01/2020	\$795,000	SP
SF18C	I	non-AMT	11/01/2042	07/01/2020	\$790,000	SP
SF18C	I	non-AMT	11/01/2048	07/01/2020	\$675,000	SP
SF18C	I	non-AMT	11/01/2033	09/01/2020	\$405,000	SP
SF18C	I	non-AMT	11/01/2038	09/01/2020	\$775,000	SP
SF18C	I	non-AMT	11/01/2042	09/01/2020	\$775,000	SP
SF18C	I	non-AMT	11/01/2048	09/01/2020	\$675,000	SP
SF18C	I	non-AMT	11/01/2033	11/01/2020	\$625,000	SP
SF18C	I	non-AMT	11/01/2038	11/01/2020	\$1,195,000	SP
SF18C	I	non-AMT	11/01/2042	11/01/2020	\$1,195,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2020	\$675,000	SP
SF18C	I	non-AMT	Serials	01/21/2021	\$1,360,000	SP
SF18C	I	non-AMT	11/01/2033	01/21/2021	\$485,000	SP
SF18C	I	non-AMT	11/01/2038	01/21/2021	\$930,000	SP
SF18C	I	non-AMT	11/01/2042	01/21/2021	\$935,000	SP
SF18C	I	non-AMT	11/01/2048	01/21/2021	\$835,000	SP
SF18C	I	non-AMT	Serials	03/01/2021	\$1,045,000	SP
SF18C	I	non-AMT	11/01/2033	03/01/2021	\$335,000	SP
SF18C	I	non-AMT	11/01/2038	03/01/2021	\$640,000	SP
SF18C	I	non-AMT	11/01/2042	03/01/2021	\$645,000	SP
SF18C	I	non-AMT	11/01/2048	03/01/2021	\$835,000	SP
SF18C	I	non-AMT	11/01/2033	05/01/2021	\$385,000	SP
SF18C	I	non-AMT	11/01/2038	05/01/2021	\$740,000	SP
SF18C	I	non-AMT	11/01/2042	05/01/2021	\$735,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2021	\$835,000	SP
SF18C	I	non-AMT	Serials	07/01/2021	\$330,000	SP
SF18C	I	non-AMT	11/01/2033	07/01/2021	\$1,000,000	SP

SF18C	I	non-AMT	11/01/2038	07/01/2021	\$1,920,000	SP
SF18C	I	non-AMT	11/01/2042	07/01/2021	\$1,910,000	SP
SF18C	I	non-AMT	11/01/2048	07/01/2021	\$840,000	SP
SF18C	I	non-AMT	Serials	09/01/2021	\$500,000	SP
SF18C	I	non-AMT	11/01/2033	09/01/2021	\$1,020,000	SP
SF18C	I	non-AMT	11/01/2038	09/01/2021	\$1,965,000	SP
SF18C	I	non-AMT	11/01/2042	09/01/2021	\$1,945,000	SP
SF18C	I	non-AMT	11/01/2048	09/01/2021	\$840,000	SP
SF18C	I	non-AMT	Serials	11/01/2021	\$2,105,000	SP
SF18C	I	non-AMT	11/01/2033	11/01/2021	\$280,000	SP
SF18C	I	non-AMT	11/01/2038	11/01/2021	\$525,000	SP
SF18C	I	non-AMT	11/01/2042	11/01/2021	\$520,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2021	\$835,000	SP
SF18C	I	non-AMT	Serials	01/01/2022	\$1,605,000	SP
SF18C	I	non-AMT	11/01/2048	01/01/2022	\$810,000	SP

SF18C	I	non-AMT	Serials	03/01/2022	\$1,275,000	SP
SF18C	I	non-AMT	11/01/2048	03/01/2022	\$810,000	SP
SF18C	I	non-AMT	Serials	05/01/2022	\$2,135,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2022	\$815,000	SP
SF18C	I	non-AMT	Serials	07/01/2022	\$2,855,000	SP
SF18C	I	non-AMT	11/01/2048	07/01/2022	\$765,000	SP
SF18C	I	non-AMT	Serials	09/01/2022	\$95,000	SP
SF18C	I	non-AMT	11/01/2048	09/01/2022	\$765,000	SP
SF18C	I	non-AMT	Serials	11/01/2022	\$155,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2022	\$765,000	SP
SF18C	I	non-AMT	11/01/2048	01/01/2023	\$725,000	SP
SF18C	I	non-AMT	11/01/2048	03/01/2023	\$725,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2023	\$730,000	SP
SF18C	I	non-AMT	11/01/2048	11/01/2023	\$2,080,000	SP
SF18C	I	non-AMT	11/01/2048	05/01/2024	\$1,610,000	SP
SFMB18C					\$75,455,000	

SF18D	I	Taxable	Serials	02/01/2019	\$1,745,000	SP
SF18D	I	Taxable	Serials	08/01/2019	\$2,410,000	SP
SF18D	I	Taxable	Serials	01/01/2020	\$1,010,000	SP
SF18D	I	Taxable	Serials	03/01/2020	\$885,000	SP
SF18D	I	Taxable	Serials	05/01/2020	\$520,000	SP
SF18D	I	Taxable	Serials	07/01/2020	\$1,040,000	SP
SF18D	I	Taxable	Serials	09/01/2020	\$1,035,000	SP
SF18D	I	Taxable	Serials	11/01/2020	\$1,025,000	SP
SF18D	I	Taxable	Serials	01/21/2021	\$1,410,000	SP
SF18D	I	Taxable	Serials	03/01/2021	\$620,000	SP
SF18D	I	Taxable	Serials	05/01/2021	\$985,000	SP
SF18D	I	Taxable	Serials	07/01/2021	\$930,000	SP
SF18D	I	Taxable	Serials	09/01/2021	\$560,000	SP
SF18D	I	Taxable	Serials	11/01/2021	\$575,000	SP
SF18D	I	Taxable	Serials	01/01/2022	\$1,360,000	SP
SF18D	I	Taxable	Serials	03/01/2022	\$790,000	SP
SF18D	I	Taxable	Serials	05/01/2022	\$560,000	SP
SF18D	I	Taxable	Serials	07/01/2022	\$665,000	SP
SF18D	I	Taxable	Serials	09/01/2022	\$575,000	SP
SF18D	I	Taxable	Serials	11/01/2022	\$710,000	SP
SFMB18D					\$19,410,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF19C	I	non-AMT	05/01/2049	05/01/2019	\$150,000	SP
SF19C	I	non-AMT	05/01/2049	08/01/2019	\$395,000	SP
SF19B-1	I	Taxable	11/01/2038	11/01/2019	\$600,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2019	\$405,000	SP
SF19A	I	AMT	Serials	01/01/2020	\$3,340,000	SP
SF19B-1	I	Taxable	11/01/2038	01/01/2020	\$3,540,000	SP
SF19C	I	non-AMT	05/01/2049	01/01/2020	\$350,000	SP
SF19A	I	AMT	Serials	03/01/2020	\$800,000	SP
SF19B-1	I	Taxable	Serials	03/01/2020	\$4,540,000	SP
SF19B-1	I	Taxable	11/01/2038	03/01/2020	\$1,460,000	SP
SF19C	I	non-AMT	05/01/2049	03/01/2020	\$350,000	SP
SF19A	I	AMT	Serials	05/01/2020	\$190,000	SP
SF19B-1	I	Taxable	Serials	05/01/2020	\$1,840,000	SP
SF19B-1	I	Taxable	11/01/2038	05/01/2020	\$700,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2020	\$350,000	SP
SF19A	I	AMT	Serials	07/01/2020	\$570,000	SP
SF19B-1	I	Taxable	Serials	07/01/2020	\$1,505,000	SP
SF19B-1	I	Taxable	11/01/2038	07/01/2020	\$1,775,000	SP
SF19C	I	non-AMT	05/01/2049	07/01/2020	\$650,000	SP
SF19A	I	AMT	Serials	09/01/2020	\$175,000	SP
SF19B-1	I	Taxable	Serials	09/01/2020	\$1,495,000	SP
SF19B-1	I	Taxable	11/01/2038	09/01/2020	\$1,055,000	SP
SF19C	I	non-AMT	05/01/2049	09/01/2020	\$650,000	SP
SF19B-1	I	Taxable	Serials	11/01/2020	\$605,000	SP
SF19B-1	I	Taxable	11/01/2038	11/01/2020	\$1,270,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2020	\$655,000	SP
SF19A	I	AMT	Serials	01/21/2021	\$765,000	SP
SF19B-1	I	Taxable	Serials	01/21/2021	\$2,575,000	SP
SF19C	I	non-AMT	05/01/2049	01/21/2021	\$870,000	SP
SF19B-1	I	Taxable	Serials	03/01/2021	\$4,430,000	SP

SF19C	I	non-AMT	05/01/2049	03/01/2021	\$870,000	SP
SF19B-1	I	Taxable	Serials	05/01/2021	\$2,420,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2021	\$870,000	SP
SF19A	I	AMT	Serials	07/01/2021	\$2,410,000	SP
SF19B-1	I	Taxable	Serials	07/01/2021	\$190,000	SP
SF19C	I	non-AMT	05/01/2049	07/01/2021	\$1,000,000	SP
SF19A	I	AMT	Serials	09/01/2021	\$610,000	SP
SF19C	I	non-AMT	05/01/2049	09/01/2021	\$1,000,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2021	\$995,000	SP
SF19C	I	non-AMT	05/01/2049	01/01/2022	\$970,000	SP
SF19A	I	AMT	Serials	03/01/2022	\$805,000	SP
SF19C	I	non-AMT	05/01/2049	03/01/2022	\$970,000	SP
SF19A	I	AMT	Serials	05/01/2022	\$940,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2022	\$960,000	SP
SF19A	I	AMT	Serials	07/01/2022	\$825,000	SP
SF19C	I	non-AMT	05/01/2049	07/01/2022	\$925,000	SP
SF19C	I	non-AMT	05/01/2049	09/01/2022	\$925,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2022	\$925,000	SP
SF19B-2	I	Taxable	11/01/2044	01/01/2023	\$7,000,000	SP
SF19C	I	non-AMT	05/01/2049	01/01/2023	\$875,000	SP
SF19C	I	non-AMT	05/01/2049	03/01/2023	\$875,000	SP
SF19C	I	non-AMT	05/01/2049	05/01/2023	\$875,000	SP
SF19C	I	non-AMT	05/01/2049	11/01/2023	\$2,500,000	SP
SFMB19ABC					\$68,790,000	

SF19E	I	non-AMT	05/01/2049	08/01/2019	\$295,000	SP
SF19E	I	non-AMT	11/01/2039	11/01/2019	\$1,050,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2019	\$295,000	SP
SF19E	I	non-AMT	Serials	01/01/2020	\$3,760,000	SP
SF19E	I	non-AMT	11/01/2039	01/01/2020	\$300,000	SP
SF19E	I	non-AMT	05/01/2049	01/01/2020	\$1,020,000	SP
SF19E	I	non-AMT	Serials	03/01/2020	\$1,680,000	SP
SF19E	I	non-AMT	11/01/2039	03/01/2020	\$1,000,000	SP
SF19E	I	non-AMT	05/01/2049	03/01/2020	\$1,020,000	SP
SF19E	I	non-AMT	Serials	05/01/2020	\$1,365,000	SP
SF19E	I	non-AMT	11/01/2039	05/01/2020	\$1,010,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2020	\$1,015,000	SP
SF19E	I	non-AMT	Serials	07/01/2020	\$1,450,000	SP
SF19E	I	non-AMT	11/01/2039	07/01/2020	\$350,000	SP
SF19E	I	non-AMT	05/01/2049	07/01/2020	\$1,270,000	SP
SF19E	I	non-AMT	Serials	09/01/2020	\$1,440,000	SP
SF19E	I	non-AMT	11/01/2039	09/01/2020	\$350,000	SP
SF19E	I	non-AMT	05/01/2049	09/01/2020	\$1,270,000	SP
SF19E	I	non-AMT	Serials	11/01/2020	\$2,410,000	SP
SF19E	I	non-AMT	11/01/2039	11/01/2020	\$1,500,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2020	\$1,265,000	SP
SF19E	I	non-AMT	Serials	01/21/2021	\$1,665,000	SP
SF19E	I	non-AMT	11/01/2039	01/21/2021	\$1,190,000	SP
SF19E	I	non-AMT	05/01/2049	01/21/2021	\$1,030,000	SP
SF19E	I	non-AMT	Serials	03/01/2021	\$2,670,000	SP
SF19E	I	non-AMT	05/01/2049	03/01/2021	\$1,030,000	SP
SF19E	I	non-AMT	Serials	05/01/2021	\$2,665,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2021	\$1,035,000	SP
SF19E	I	non-AMT	Serials	07/01/2021	\$9,640,000	SP
SF19E	I	non-AMT	05/01/2049	07/01/2021	\$1,140,000	SP
SF19E	I	non-AMT	Serials	09/01/2021	\$2,525,000	SP

SF19E	I	non-AMT	05/01/2049	09/01/2021	\$1,140,000	SP
SF19E	I	non-AMT	Serials	11/01/2021	\$1,925,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2021	\$1,135,000	SP
SF19E	I	non-AMT	Serials	01/01/2022	\$1,350,000	SP
SF19E	I	non-AMT	05/01/2049	01/01/2022	\$1,120,000	SP
SF19E	I	non-AMT	Serials	03/01/2022	\$1,350,000	SP
SF19E	I	non-AMT	05/01/2049	03/01/2022	\$1,120,000	SP
SF19E	I	non-AMT	Serials	05/01/2022	\$1,395,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2022	\$1,125,000	SP
SF19E	I	non-AMT	Serials	07/01/2022	\$520,000	SP
SF19E	I	non-AMT	05/01/2049	07/01/2022	\$1,055,000	SP
SF19E	I	non-AMT	Serials	09/01/2022	\$520,000	SP
SF19E	I	non-AMT	05/01/2049	09/01/2022	\$1,055,000	SP
SF19D	I	AMT	11/01/2037	11/01/2022	\$1,500,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2022	\$1,055,000	SP
SF19D	I	AMT	11/01/2037	01/01/2023	\$2,000,000	SP
SF19E	I	non-AMT	05/01/2049	01/01/2023	\$1,000,000	SP
SF19D	I	AMT	11/01/2037	03/01/2023	\$750,000	SP
SF19E	I	non-AMT	05/01/2049	03/01/2023	\$1,000,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2023	\$995,000	SP
SF19E	I	non-AMT	05/01/2049	11/01/2023	\$2,815,000	SP
SF19D	I	AMT	11/01/2037	05/01/2024	\$4,000,000	SP
SF19E	I	non-AMT	05/01/2049	05/01/2024	\$2,650,000	SP
SFMB19DE					\$82,280,000	

SF19F	I	non-AMT	11/01/2049	11/01/2019	\$195,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2019	\$35,000	SP
SF19F	I	non-AMT	Serials	01/01/2020	\$285,000	SP
SF19F	I	non-AMT	11/01/2049	01/01/2020	\$225,000	SP
SF19G-1	I	Taxable	Serials	01/01/2020	\$200,000	SP
SF19G-1	I	Taxable	11/01/2044	01/01/2020	\$480,000	SP
SF19G-1	I	Taxable	11/01/2046	01/01/2020	\$45,000	SP
SF19F	I	non-AMT	Serials	03/01/2020	\$685,000	SP
SF19F	I	non-AMT	11/01/2049	03/01/2020	\$225,000	SP
SF19G-1	I	Taxable	Serials	03/01/2020	\$3,840,000	SP
SF19G-1	I	Taxable	11/01/2044	03/01/2020	\$1,755,000	SP
SF19G-1	I	Taxable	11/01/2046	03/01/2020	\$45,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2020	\$225,000	SP
SF19G-1	I	Taxable	Serials	05/01/2020	\$3,035,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2020	\$40,000	SP
SF19F	I	non-AMT	Serials	07/01/2020	\$325,000	SP
SF19F	I	non-AMT	11/01/2049	07/01/2020	\$375,000	SP
SF19G-1	I	Taxable	Serials	07/01/2020	\$910,000	SP
SF19G-1	I	Taxable	11/01/2046	07/01/2020	\$70,000	SP
SF19F	I	non-AMT	Serials	09/01/2020	\$370,000	SP
SF19F	I	non-AMT	11/01/2049	09/01/2020	\$375,000	SP
SF19G-1	I	Taxable	Serials	09/01/2020	\$960,000	SP
SF19G-1	I	Taxable	11/01/2046	09/01/2020	\$70,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2020	\$370,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2020	\$75,000	SP
SF19F	I	non-AMT	Serials	03/01/2021	\$320,000	SP
SF19F	I	non-AMT	11/01/2049	03/01/2021	\$1,030,000	SP
SF19G-1	I	Taxable	Serials	03/01/2021	\$265,000	SP
SF19G-1	I	Taxable	11/01/2046	03/01/2021	\$200,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2021	\$515,000	SP
SF19G-1	I	Taxable	Serials	05/01/2021	\$3,115,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2021	\$95,000	SP
SF19F	I	non-AMT	Serials	07/01/2021	\$875,000	SP
SF19F	I	non-AMT	11/01/2049	07/01/2021	\$650,000	SP
SF19G-1	I	Taxable	Serials	07/01/2021	\$5,550,000	SP
SF19G-1	I	Taxable	11/01/2046	07/01/2021	\$125,000	SP
SF19F	I	non-AMT	Serials	09/01/2021	\$395,000	SP
SF19F	I	non-AMT	11/01/2049	09/01/2021	\$650,000	SP
SF19G-1	I	Taxable	11/01/2046	09/01/2021	\$125,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2021	\$645,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2021	\$120,000	SP
SF19F	I	non-AMT	Serials	01/01/2022	\$100,000	SP
SF19F	I	non-AMT	11/01/2049	01/01/2022	\$700,000	SP
SF19G-1	I	Taxable	11/01/2046	01/01/2022	\$135,000	SP
SF19F	I	non-AMT	Serials	03/01/2022	\$235,000	SP
SF19F	I	non-AMT	11/01/2049	03/01/2022	\$700,000	SP
SF19G-1	I	Taxable	11/01/2046	03/01/2022	\$135,000	SP
SF19F	I	non-AMT	Serials	05/01/2022	\$345,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2022	\$705,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2022	\$130,000	SP

SF19F	I	non-AMT	Serials	07/01/2022	\$675,000	SP
SF19G-1	I	Taxable	11/01/2046	07/01/2022	\$130,000	SP
SF19F	I	non-AMT	Serials	09/01/2022	\$1,040,000	SP
SF19F	I	non-AMT	11/01/2049	09/01/2022	\$1,350,000	SP
SF19G-1	I	Taxable	11/01/2046	09/01/2022	\$130,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2022	\$675,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2022	\$125,000	SP
SF19G-2	I	Taxable	05/01/2044	11/01/2022	\$4,675,000	SP
SF19F	I	non-AMT	11/01/2049	01/01/2023	\$650,000	SP
SF19G-1	I	Taxable	11/01/2046	01/01/2023	\$125,000	SP
SF19F	I	non-AMT	11/01/2049	03/01/2023	\$650,000	SP
SF19G-1	I	Taxable	11/01/2046	03/01/2023	\$125,000	SP

SF19F	I	non-AMT	11/01/2049	05/01/2023	\$650,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2023	\$120,000	SP
SF19G-2	I	Taxable	05/01/2044	05/01/2023	\$1,130,000	SP
SF19F	I	non-AMT	11/01/2049	11/01/2023	\$1,870,000	SP
SF19G-1	I	Taxable	11/01/2046	11/01/2023	\$355,000	SP
SF19F	I	non-AMT	11/01/2049	05/01/2024	\$990,000	SP
SF19G-1	I	Taxable	11/01/2046	05/01/2024	\$185,000	SP
SFMB19FG					\$48,725,000	

SF19H	III	non-AMT	11/01/2049	11/01/2019	\$85,000	SP
SF19H	III	non-AMT	11/01/2049	01/01/2020	\$190,000	SP
SF19H	III	non-AMT	11/01/2049	03/01/2020	\$190,000	SP
SF19I-1	I	Taxable	Serials	03/01/2020	\$225,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2020	\$155,000	SP
SF19I-1	I	Taxable	Serials	05/01/2020	\$575,000	SP
SF19I-1	I	Taxable	11/01/2034	05/01/2020	\$180,000	SP
SF19I-1	I	Taxable	05/01/2037	05/01/2020	\$110,000	SP
SF19H	III	non-AMT	11/01/2049	07/01/2020	\$410,000	SP
SF19H	III	non-AMT	11/01/2049	09/01/2020	\$510,000	SP
SF19I-1	I	Taxable	Serials	09/01/2020	\$750,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2020	\$455,000	SP
SF19H	III	non-AMT	11/01/2049	01/21/2021	\$665,000	SP
SF19I-1	I	Taxable	Serials	01/21/2021	\$1,770,000	SP
SF19I-1	I	Taxable	11/01/2034	01/21/2021	\$880,000	SP
SF19I-1	I	Taxable	05/01/2037	01/21/2021	\$510,000	SP
SF19H	III	non-AMT	11/01/2049	03/01/2021	\$665,000	SP
SF19I-1	I	Taxable	Serials	03/01/2021	\$1,165,000	SP
SF19I-1	I	Taxable	11/01/2034	03/01/2021	\$1,120,000	SP
SF19I-1	I	Taxable	05/01/2037	03/01/2021	\$650,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2021	\$670,000	SP
SF19I-1	I	Taxable	11/01/2034	05/01/2021	\$4,050,000	SP
SF19I-1	I	Taxable	05/01/2037	05/01/2021	\$2,380,000	SP
SF19H	III	non-AMT	11/01/2049	07/01/2021	\$850,000	SP
SF19I-1	I	Taxable	Serials	07/01/2021	\$4,960,000	SP
SF19I-1	I	Taxable	11/01/2034	07/01/2021	\$625,000	SP
SF19I-1	I	Taxable	05/01/2037	07/01/2021	\$365,000	SP
SF19H	III	non-AMT	11/01/2049	09/01/2021	\$850,000	SP
SF19I-1	I	Taxable	Serials	09/01/2021	\$1,840,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2021	\$855,000	SP
SF19I-1	I	Taxable	Serials	11/01/2021	\$1,060,000	SP

SF19H	III	non-AMT	11/01/2049	01/01/2022	\$960,000	SP
SF19I-1	I	Taxable	Serials	01/01/2022	\$885,000	SP
SF19H	III	non-AMT	11/01/2049	03/01/2022	\$960,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2022	\$960,000	SP
SF19I-1	I	Taxable	Serials	05/01/2022	\$2,540,000	SP
SF19H	III	non-AMT	11/01/2049	07/01/2022	\$910,000	SP
SF19H	III	non-AMT	11/01/2049	09/01/2022	\$910,000	SP
SF19I-1	I	Taxable	Serials	09/01/2022	\$1,370,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2022	\$915,000	SP
SF19I-2	I	Taxable	05/01/2048	11/01/2022	\$2,000,000	SP
SF19H	III	non-AMT	11/01/2049	01/01/2023	\$860,000	SP
SF19I-2	I	Taxable	05/01/2048	01/01/2023	\$1,400,000	SP
SF19H	III	non-AMT	11/01/2049	03/01/2023	\$860,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2023	\$865,000	SP
SF19I-2	I	Taxable	05/01/2048	05/01/2023	\$580,000	SP
SF19H	III	non-AMT	11/01/2049	11/01/2023	\$2,445,000	SP
SF19H	III	non-AMT	11/01/2049	05/01/2024	\$2,320,000	SP
SFMB19HI					\$51,505,000	

SF19J	I	AMT	Serials	05/01/2020	\$225,000	SP
SF19L-1	II	Taxable	Serials	05/01/2020	\$735,000	SP
SF19J	I	AMT	Serials	07/01/2020	\$120,000	SP
SF19K	I	non-AMT	05/01/2050	07/01/2020	\$110,000	SP
SF19L-1	II	Taxable	Serials	07/01/2020	\$600,000	SP
SF19L-3	I	Taxable	05/01/2050	07/01/2020	\$85,000	SP
SF19J	I	AMT	Serials	09/01/2020	\$165,000	SP
SF19K	I	non-AMT	05/01/2050	09/01/2020	\$110,000	SP
SF19L-1	II	Taxable	Serials	09/01/2020	\$725,000	SP
SF19L-3	I	Taxable	05/01/2050	09/01/2020	\$85,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2020	\$115,000	SP
SF19L-1	II	Taxable	Serials	11/01/2020	\$455,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2020	\$80,000	SP
SF19J	I	AMT	Serials	01/21/2021	\$350,000	SP
SF19K	I	non-AMT	05/01/2050	01/21/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	01/21/2021	\$1,780,000	SP
SF19L-3	I	Taxable	05/01/2050	01/21/2021	\$160,000	SP
SF19K	I	non-AMT	05/01/2050	03/01/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	03/01/2021	\$1,790,000	SP
SF19L-3	I	Taxable	05/01/2050	03/01/2021	\$160,000	SP
SF19J	I	AMT	Serials	05/01/2021	\$175,000	SP
SF19K	I	non-AMT	05/01/2050	05/01/2021	\$300,000	SP
SF19L-1	II	Taxable	Serials	05/01/2021	\$10,560,000	SP
SF19L-3	I	Taxable	05/01/2050	05/01/2021	\$165,000	SP
SF19J	I	AMT	Serials	07/01/2021	\$70,000	SP
SF19K	I	non-AMT	05/01/2050	07/01/2021	\$480,000	SP
SF19L-1	II	Taxable	Serials	07/01/2021	\$4,045,000	SP
SF19L-3	I	Taxable	05/01/2050	07/01/2021	\$305,000	SP
SF19K	I	non-AMT	05/01/2050	09/01/2021	\$480,000	SP
SF19L-1	II	Taxable	Serials	09/01/2021	\$4,920,000	SP
SF19L-3	I	Taxable	05/01/2050	09/01/2021	\$305,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2021	\$475,000	SP
SF19L-1	II	Taxable	Serials	11/01/2021	\$1,055,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2021	\$310,000	SP
SF19K	I	non-AMT	05/01/2050	01/01/2022	\$600,000	SP
SF19L-1	II	Taxable	Serials	01/01/2022	\$1,030,000	SP
SF19L-3	I	Taxable	05/01/2050	01/01/2022	\$405,000	SP
SF19J	I	AMT	Serials	03/01/2022	\$310,000	SP
SF19K	I	non-AMT	05/01/2050	03/01/2022	\$600,000	SP
SF19L-1	II	Taxable	Serials	03/01/2022	\$1,010,000	SP
SF19L-3	I	Taxable	05/01/2050	03/01/2022	\$405,000	SP
SF19K	I	non-AMT	05/01/2050	05/01/2022	\$600,000	SP
SF19L-3	I	Taxable	05/01/2050	05/01/2022	\$410,000	SP
SF19J	I	AMT	Serials	07/01/2022	\$315,000	SP
SF19K	I	non-AMT	05/01/2050	07/01/2022	\$675,000	SP
SF19L-1	II	Taxable	Serials	07/01/2022	\$900,000	SP
SF19L-3	I	Taxable	05/01/2050	07/01/2022	\$470,000	SP
SF19K	I	non-AMT	05/01/2050	09/01/2022	\$675,000	SP
SF19L-1	II	Taxable	Serials	09/01/2022	\$3,825,000	SP
SF19L-3	I	Taxable	05/01/2050	09/01/2022	\$470,000	SP

SF19K	I	non-AMT	05/01/2050	11/01/2022	\$675,000	SP
SF19L-2	I	Taxable	05/01/2044	11/01/2022	\$6,700,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2022	\$475,000	SP
SF19K	I	non-AMT	05/01/2050	01/01/2023	\$685,000	SP
SF19L-2	I	Taxable	05/01/2044	01/01/2023	\$750,000	SP
SF19L-3	I	Taxable	05/01/2050	01/01/2023	\$490,000	SP
SF19K	I	non-AMT	05/01/2050	03/01/2023	\$685,000	SP
SF19L-3	I	Taxable	05/01/2050	03/01/2023	\$490,000	SP
SF19K	I	non-AMT	05/01/2050	05/01/2023	\$680,000	SP
SF19L-2	I	Taxable	05/01/2044	05/01/2023	\$960,000	SP
SF19L-3	I	Taxable	05/01/2050	05/01/2023	\$485,000	SP
SF19K	I	non-AMT	05/01/2050	11/01/2023	\$1,970,000	SP
SF19L-2	I	Taxable	05/01/2044	11/01/2023	\$500,000	SP
SF19L-3	I	Taxable	05/01/2050	11/01/2023	\$1,450,000	SP
SF19K	I	non-AMT	05/01/2050	05/01/2024	\$1,865,000	SP
SF19L-3	I	Taxable	05/01/2050	05/01/2024	\$1,395,000	SP
SFMB19JKL					\$65,050,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF20B	I	non-AMT	Serials	05/01/2020	\$55,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2020	\$45,000	SP
SF20C-1	I	Taxable	Serials	05/01/2020	\$720,000	SP
SF20C-1	I	Taxable	11/01/2033	05/01/2020	\$295,000	SP
SF20C-1	I	Taxable	11/01/2036	05/01/2020	\$320,000	SP
SF20B	I	non-AMT	05/01/2050	07/01/2020	\$525,000	SP
SF20C-1	I	Taxable	11/01/2036	07/01/2020	\$300,000	SP
SF20B	I	non-AMT	05/01/2050	09/01/2020	\$525,000	SP
SF20C-1	I	Taxable	11/01/2036	09/01/2020	\$300,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2020	\$520,000	SP
SF20C-1	I	Taxable	11/01/2036	11/01/2020	\$300,000	SP
SF20B	I	non-AMT	05/01/2050	01/21/2021	\$645,000	SP
SF20B	I	non-AMT	05/01/2050	03/01/2021	\$645,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2021	\$645,000	SP
SF20C-1	I	Taxable	Serials	05/01/2021	\$1,235,000	SP
SF20C-1	I	Taxable	11/01/2033	05/01/2021	\$985,000	SP
SF20C-1	I	Taxable	11/01/2036	05/01/2021	\$885,000	SP
SF20A	I	AMT	Serials	07/01/2021	\$500,000	SP
SF20B	I	non-AMT	05/01/2050	07/01/2021	\$725,000	SP
SF20C-1	I	Taxable	Serials	07/01/2021	\$1,905,000	SP
SF20C-1	I	Taxable	11/01/2033	07/01/2021	\$1,515,000	SP
SF20C-1	I	Taxable	11/01/2036	07/01/2021	\$1,355,000	SP
SF20A	I	AMT	Serials	09/01/2021	\$500,000	SP
SF20B	I	non-AMT	05/01/2050	09/01/2021	\$725,000	SP
SF20C-1	I	Taxable	Serials	09/01/2021	\$800,000	SP
SF20C-1	I	Taxable	11/01/2033	09/01/2021	\$2,490,000	SP
SF20C-1	I	Taxable	11/01/2036	09/01/2021	\$2,225,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2021	\$720,000	SP
SF20C-1	I	Taxable	Serials	11/01/2021	\$1,200,000	SP

SF20A	I	AMT	Serials	01/01/2022	\$400,000	SP
SF20B	I	non-AMT	05/01/2050	01/01/2022	\$990,000	SP
SF20C-1	I	Taxable	Serials	01/01/2022	\$2,605,000	SP
SF20A	I	AMT	Serials	03/01/2022	\$480,000	SP
SF20B	I	non-AMT	05/01/2050	03/01/2022	\$990,000	SP
SF20C-1	I	Taxable	Serials	03/01/2022	\$2,605,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2022	\$995,000	SP
SF20C-1	I	Taxable	Serials	05/01/2022	\$1,710,000	SP
SF20A	I	AMT	Serials	07/01/2022	\$500,000	SP
SF20B	I	non-AMT	05/01/2050	07/01/2022	\$1,155,000	SP
SF20A	I	AMT	Serials	09/01/2022	\$875,000	SP
SF20B	I	non-AMT	05/01/2050	09/01/2022	\$1,155,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2022	\$1,150,000	SP
SF20C-2	I	Taxable	11/01/2050	11/01/2022	\$9,800,000	SP
SF20B	I	non-AMT	05/01/2050	01/01/2023	\$1,215,000	SP
SF20B	I	non-AMT	05/01/2050	03/01/2023	\$1,215,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2023	\$1,215,000	SP
SF20B	I	non-AMT	05/01/2050	11/01/2023	\$3,385,000	SP
SF20B	I	non-AMT	05/01/2050	05/01/2024	\$1,720,000	SP
SFMB20ABC					\$57,765,000	

SF20D	I	AMT	Serials	11/01/2020	\$30,000	SP
SF20E	I	non-AMT	05/01/2050	11/01/2020	\$215,000	SP
SF20F-1	I	Taxable	Serials	11/01/2020	\$390,000	SP
SF20D	I	AMT	Serials	01/21/2021	\$320,000	SP
SF20E	I	non-AMT	05/01/2050	01/21/2021	\$215,000	SP
SF20F-1	I	Taxable	Serials	01/21/2021	\$860,000	SP
SF20D	I	AMT	Serials	03/01/2021	\$145,000	SP
SF20E	I	non-AMT	05/01/2050	03/01/2021	\$205,000	SP
SF20F-1	I	Taxable	Serials	03/01/2021	\$305,000	SP
SF20E	I	non-AMT	05/01/2050	05/01/2021	\$210,000	SP
SF20F-1	I	Taxable	Serials	05/01/2021	\$495,000	SP
SF20D	I	AMT	Serials	07/01/2021	\$200,000	SP
SF20E	I	non-AMT	05/01/2050	07/01/2021	\$560,000	SP
SF20F-1	I	Taxable	Serials	07/01/2021	\$1,140,000	SP
SF20D	I	AMT	Serials	09/01/2021	\$200,000	SP
SF20E	I	non-AMT	05/01/2050	09/01/2021	\$560,000	SP
SF20F-1	I	Taxable	Serials	09/01/2021	\$1,240,000	SP
SF20D	I	AMT	Serials	11/01/2021	\$30,000	SP
SF20E	I	non-AMT	05/01/2050	11/01/2021	\$555,000	SP
SF20F-1	I	Taxable	Serials	11/01/2021	\$250,000	SP
SF20D	I	AMT	Serials	01/01/2022	\$515,000	SP
SF20E	I	non-AMT	05/01/2050	01/01/2022	\$600,000	SP
SF20F-1	I	Taxable	Serials	01/01/2022	\$3,620,000	SP
SF20E	I	non-AMT	05/01/2050	03/01/2022	\$600,000	SP
SF20F-1	I	Taxable	Serials	03/01/2022	\$1,610,000	SP
SF20D	I	AMT	Serials	05/01/2022	\$300,000	SP
SF20E	I	non-AMT	05/01/2050	05/01/2022	\$605,000	SP
SF20E	I	non-AMT	05/01/2050	07/01/2022	\$755,000	SP
SF20F-1	I	Taxable	Serials	07/01/2022	\$980,000	SP
SF20E	I	non-AMT	05/01/2050	09/01/2022	\$755,000	SP

SF20E	I	non-AMT	05/01/2050	11/01/2022	\$760,000	SP
SF20F-2	I	Taxable	11/01/2050	11/01/2022	\$4,500,000	SP
SF20E	I	non-AMT	05/01/2050	01/01/2023	\$900,000	SP
SF20E	I	non-AMT	05/01/2050	03/01/2023	\$900,000	SP
SF20E	I	non-AMT	05/01/2050	05/01/2023	\$905,000	SP
SF20E	I	non-AMT	05/01/2050	11/01/2023	\$2,690,000	SP
SF20E	I	non-AMT	05/01/2050	05/01/2024	\$1,225,000	SP
SFMB20DEF					\$30,345,000	

SF20G	I	AMT	Serials	01/21/2021	\$75,000	SP
SF20I-1	I	Taxable	Serials	01/21/2021	\$100,000	SP
SF20H	I	non-AMT	Serials	03/01/2021	\$90,000	SP
SF20I-1	I	Taxable	11/01/2050	03/01/2021	\$50,000	SP
SF20H	I	non-AMT	05/01/2050	05/01/2021	\$135,000	SP
SF20I-1	I	Taxable	11/01/2050	05/01/2021	\$20,000	SP
SF20G	I	AMT	Serials	07/01/2021	\$150,000	SP
SF20H	I	non-AMT	05/01/2050	07/01/2021	\$240,000	SP
SF20I-1	I	Taxable	Serials	07/01/2021	\$240,000	SP
SF20I-1	I	Taxable	11/01/2050	07/01/2021	\$370,000	SP
SF20H	I	non-AMT	05/01/2050	09/01/2021	\$240,000	SP
SF20I-1	I	Taxable	Serials	09/01/2021	\$140,000	SP
SF20H	I	non-AMT	05/01/2050	11/01/2021	\$240,000	SP
SF20I-1	I	Taxable	Serials	11/01/2021	\$330,000	SP
SF20H	I	non-AMT	05/01/2050	01/01/2022	\$480,000	SP
SF20I-1	I	Taxable	Serials	01/01/2022	\$1,740,000	SP
SF20I-1	I	Taxable	11/01/2050	01/01/2022	\$220,000	SP
SF20G	I	AMT	Serials	03/01/2022	\$500,000	SP
SF20H	I	non-AMT	05/01/2050	03/01/2022	\$480,000	SP
SF20I-1	I	Taxable	Serials	03/01/2022	\$840,000	SP
SF20I-1	I	Taxable	11/01/2050	03/01/2022	\$220,000	SP
SF20H	I	non-AMT	05/01/2050	05/01/2022	\$485,000	SP
SF20I-1	I	Taxable	11/01/2050	05/01/2022	\$225,000	SP
SF20H	I	non-AMT	05/01/2050	07/01/2022	\$650,000	SP
SF20I-1	I	Taxable	11/01/2050	07/01/2022	\$855,000	SP
SF20H	I	non-AMT	05/01/2050	09/01/2022	\$650,000	SP
SF20I-1	I	Taxable	11/01/2050	09/01/2022	\$1,040,000	SP
SF20H	I	non-AMT	05/01/2050	11/01/2022	\$650,000	SP
SF20I-2	I	Taxable	05/01/2048	11/01/2022	\$4,000,000	SP
SF20H	I	non-AMT	05/01/2050	01/01/2023	\$800,000	SP
SF20I-2	I	Taxable	05/01/2048	01/01/2023	\$400,000	SP
SF20H	I	non-AMT	05/01/2050	03/01/2023	\$800,000	SP
SF20H	I	non-AMT	05/01/2050	05/01/2023	\$795,000	SP
SF20I-2	I	Taxable	05/01/2048	05/01/2023	\$500,000	SP
SF20H	I	non-AMT	05/01/2050	11/01/2023	\$1,535,000	SP
SF20I-1	I	Taxable	11/01/2050	11/01/2023	\$690,000	SP
SF20H	I	non-AMT	05/01/2050	05/01/2024	\$2,060,000	SP
SF20I-1	I	Taxable	11/01/2050	05/01/2024	\$945,000	SP
SFMB20GHI					\$23,980,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF21B	I	non-AMT	05/01/2051	07/01/2021	\$270,000	SP
SF21C-1	I	Taxable	Serials	07/01/2021	\$550,000	SP
SF21A	I	AMT	Serials	09/01/2021	\$180,000	SP
SF21B	I	non-AMT	05/01/2051	09/01/2021	\$270,000	SP
SF21C-1	I	Taxable	Serials	09/01/2021	\$140,000	SP
SF21B	I	non-AMT	05/01/2051	11/01/2021	\$265,000	SP
SF21C-1	I	Taxable	11/01/2036	11/01/2021	\$595,000	SP
SF21A	I	AMT	Serials	03/01/2022	\$660,000	SP
SF21B	I	non-AMT	05/01/2051	03/01/2022	\$500,000	SP
SF21C-1	I	Taxable	11/01/2022	03/01/2022	\$710,000	SP
SF21B	I	non-AMT	05/01/2051	05/01/2022	\$995,000	SP
SF21B	I	non-AMT	05/01/2051	07/01/2022	\$745,000	SP
SF21B	I	non-AMT	05/01/2051	09/01/2022	\$745,000	SP
SF21B	I	non-AMT	05/01/2051	11/01/2022	\$750,000	SP
SF21C-2	I	Taxable	05/01/2051	11/01/2022	\$4,300,000	SP
SF21B	I	non-AMT	05/01/2051	01/01/2023	\$960,000	SP
SF21C-2	I	Taxable	05/01/2051	01/01/2023	\$785,000	SP
SF21B	I	non-AMT	05/01/2051	03/01/2023	\$960,000	SP
SF21B	I	non-AMT	05/01/2051	05/01/2023	\$965,000	SP
SF21B	I	non-AMT	05/01/2051	11/01/2023	\$3,395,000	SP
SF21B	I	non-AMT	05/01/2051	05/01/2024	\$2,400,000	SP
SFMB21ABC					\$21,140,000	

SF21F	I	Taxable	05/01/2051	07/01/2021	\$137,258	SP
SF21F	I	Taxable	05/01/2051	08/01/2021	\$97,808	SP
SF21F	I	Taxable	05/01/2051	09/01/2021	\$329,685	SP
SF21F	I	Taxable	05/01/2051	10/01/2021	\$262,292	SP
SF21E	I	non-AMT	11/01/2051	11/01/2021	\$80,000	SP
SF21F	I	Taxable	05/01/2051	11/01/2021	\$230,759	SP
SF21F	I	Taxable	05/01/2051	12/01/2021	\$256,902	SP
SF21D	I	AMT	Serials	01/01/2022	\$125,000	SP
SF21E	I	non-AMT	11/01/2051	01/01/2022	\$130,000	SP
SF21F	I	Taxable	05/01/2051	01/01/2022	\$96,092	SP
SF21F	I	Taxable	05/01/2051	02/01/2022	\$97,708	SP
SF21D	I	AMT	Serials	03/01/2022	\$125,000	SP
SF21E	I	non-AMT	11/01/2051	03/01/2022	\$130,000	SP
SF21F	I	Taxable	05/01/2051	03/01/2022	\$96,073	SP
SF21F	I	Taxable	05/01/2051	04/01/2022	\$200,009	SP
SF21E	I	non-AMT	11/01/2051	05/01/2022	\$125,000	SP
SF21F	I	Taxable	05/01/2051	05/01/2022	\$96,629	SP
SF21F	I	Taxable	05/01/2051	06/01/2022	\$417,084	SP
SF21E	I	non-AMT	11/01/2051	07/01/2022	\$195,000	SP
SF21F	I	Taxable	05/01/2051	07/01/2022	\$342,567	SP
SF21F	I	Taxable	05/01/2051	08/01/2022	\$148,319	SP
SF21E	I	non-AMT	11/01/2051	09/01/2022	\$195,000	SP
SF21F	I	Taxable	05/01/2051	09/01/2022	\$511,053	SP
SF21F	I	Taxable	05/01/2051	10/01/2022	\$654,751	SP
SF21E	I	non-AMT	11/01/2051	11/01/2022	\$200,000	SP
SF21F	I	Taxable	05/01/2051	11/01/2022	\$360,949	SP
SF21F	I	Taxable	05/01/2051	12/01/2022	\$243,993	SP
SF21E	I	non-AMT	11/01/2051	01/01/2023	\$260,000	SP
SF21F	I	Taxable	05/01/2051	01/01/2023	\$293,236	SP
SF21F	I	Taxable	05/01/2051	02/01/2023	\$498,747	SP
SF21E	I	non-AMT	11/01/2051	03/01/2023	\$260,000	SP

SF21F	I	Taxable	05/01/2051	03/01/2023	\$142,461	SP
SF21F	I	Taxable	05/01/2051	04/01/2023	\$147,873	SP
SF21E	I	non-AMT	11/01/2051	05/01/2023	\$260,000	SP
SF21F	I	Taxable	05/01/2051	05/01/2023	\$316,633	SP
SF21F	I	Taxable	05/01/2051	06/01/2023	\$412,885	SP
SF21F	I	Taxable	05/01/2051	07/01/2023	\$185,397	SP
SF21F	I	Taxable	05/01/2051	08/01/2023	\$763,659	SP
SF21F	I	Taxable	05/01/2051	09/01/2023	\$430,140	SP
SF21F	I	Taxable	05/01/2051	10/01/2023	\$357,477	SP
SF21E	I	non-AMT	11/01/2051	11/01/2023	\$920,000	SP
SF21F	I	Taxable	05/01/2051	11/01/2023	\$138,693	SP
SF21F	I	Taxable	05/01/2051	12/01/2023	\$263,552	SP
SF21F	I	Taxable	05/01/2051	01/01/2024	\$575,439	SP
SF21F	I	Taxable	05/01/2051	02/01/2024	\$399,652	SP
SF21F	I	Taxable	05/01/2051	03/01/2024	\$242,473	SP
SF21F	I	Taxable	05/01/2051	04/01/2024	\$216,234	SP
SF21E	I	non-AMT	11/01/2051	05/01/2024	\$925,000	SP
SF21F	I	Taxable	05/01/2051	05/01/2024	\$252,696	SP
SFMB21DEF					\$14,147,178	

SF21J	I	Taxable	08/01/2051	10/01/2021	\$116,272	SP
SF21H	I	non-AMT	11/01/2051	11/01/2021	\$100,000	SP
SF21J	I	Taxable	08/01/2051	11/01/2021	\$116,102	SP
SF21J	I	Taxable	08/01/2051	12/01/2021	\$336,908	SP
SF21H	I	non-AMT	11/01/2051	01/01/2022	\$80,000	SP
SF21J	I	Taxable	08/01/2051	01/01/2022	\$115,571	SP
SF21J	I	Taxable	08/01/2051	02/01/2022	\$115,731	SP
SF21G	I	AMT	Serials	03/01/2022	\$520,000	SP
SF21H	I	non-AMT	11/01/2051	03/01/2022	\$80,000	SP
SF21J	I	Taxable	08/01/2051	03/01/2022	\$369,291	SP
SF21J	I	Taxable	08/01/2051	04/01/2022	\$115,392	SP
SF21G	I	AMT	Serials	05/01/2022	\$525,000	SP
SF21H	I	non-AMT	11/01/2051	05/01/2022	\$75,000	SP
SF21J	I	Taxable	08/01/2051	05/01/2022	\$422,655	SP
SF21J	I	Taxable	08/01/2051	06/01/2022	\$467,657	SP
SF21H	I	non-AMT	11/01/2051	07/01/2022	\$245,000	SP
SF21J	I	Taxable	08/01/2051	07/01/2022	\$580,939	SP
SF21J	I	Taxable	08/01/2051	08/01/2022	\$230,128	SP
SF21H	I	non-AMT	11/01/2051	09/01/2022	\$245,000	SP
SF21J	I	Taxable	08/01/2051	09/01/2022	\$115,113	SP
SF21J	I	Taxable	08/01/2051	10/01/2022	\$186,345	SP
SF21H	I	non-AMT	11/01/2051	11/01/2022	\$250,000	SP
SF21I	II	Taxable	11/01/2051	11/01/2022	\$1,680,000	SP
SF21J	I	Taxable	08/01/2051	11/01/2022	\$115,148	SP
SF21J	I	Taxable	08/01/2051	12/01/2022	\$261,225	SP
SF21H	I	non-AMT	11/01/2051	01/01/2023	\$315,000	SP
SF21I	II	Taxable	11/01/2051	01/01/2023	\$320,000	SP
SF21J	I	Taxable	08/01/2051	01/01/2023	\$222,357	SP
SF21J	I	Taxable	08/01/2051	02/01/2023	\$115,058	SP
SF21H	I	non-AMT	11/01/2051	03/01/2023	\$315,000	SP
SF21J	I	Taxable	08/01/2051	03/01/2023	\$148,850	SP

SF21J	I	Taxable	08/01/2051	04/01/2023	\$115,416	SP
SF21H	I	non-AMT	11/01/2051	05/01/2023	\$320,000	SP
SF21J	I	Taxable	08/01/2051	05/01/2023	\$230,543	SP
SF21J	I	Taxable	08/01/2051	06/01/2023	\$116,083	SP
SF21J	I	Taxable	08/01/2051	07/01/2023	\$318,072	SP
SF21J	I	Taxable	08/01/2051	08/01/2023	\$808,765	SP
SF21J	I	Taxable	08/01/2051	09/01/2023	\$550,234	SP
SF21J	I	Taxable	08/01/2051	10/01/2023	\$366,147	SP
SF21H	I	non-AMT	11/01/2051	11/01/2023	\$1,120,000	SP
SF21I	II	Taxable	11/01/2051	11/01/2023	\$500,000	SP
SF21J	I	Taxable	08/01/2051	11/01/2023	\$113,756	SP
SF21J	I	Taxable	08/01/2051	12/01/2023	\$113,828	SP
SF21J	I	Taxable	08/01/2051	01/01/2024	\$245,705	SP
SF21J	I	Taxable	08/01/2051	02/01/2024	\$114,488	SP
SF21J	I	Taxable	08/01/2051	03/01/2024	\$365,322	SP
SF21J	I	Taxable	08/01/2051	04/01/2024	\$598,204	SP
SF21H	I	non-AMT	11/01/2051	05/01/2024	\$1,080,000	SP
SF21J	I	Taxable	08/01/2051	05/01/2024	\$249,003	SP
SFMB21GHIJ					\$16,226,308	

SF21K	I	AMT	Serials	03/01/2022	\$300,000	SP
SF21L	I	non-AMT	11/01/2051	07/01/2022	\$360,000	SP
SF21L	I	non-AMT	11/01/2051	09/01/2022	\$360,000	SP
SF21M-1	I	Taxable	11/01/2036	09/01/2022	\$800,000	SP
SF21L	I	non-AMT	11/01/2051	11/01/2022	\$365,000	SP
SF21L	I	non-AMT	11/01/2051	01/01/2023	\$650,000	SP
SF21M-2	I	Taxable	11/01/2051	01/01/2023	\$850,000	SP
SF21L	I	non-AMT	11/01/2051	03/01/2023	\$650,000	SP
SF21L	I	non-AMT	11/01/2051	05/01/2023	\$645,000	SP
SF21M-2	I	Taxable	11/01/2051	05/01/2023	\$200,000	SP
SF21L	I	non-AMT	11/01/2051	11/01/2023	\$525,000	SP
SF21L	I	non-AMT	11/01/2051	05/01/2024	\$620,000	SP
SFMB21KLM					\$6,325,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF22B	I	non-AMT	05/01/2052	07/01/2022	\$225,000	SP
SF22B	I	non-AMT	05/01/2052	09/01/2022	\$225,000	SP
SF22B	I	non-AMT	05/01/2052	11/01/2022	\$230,000	SP
SF22A	I	AMT	Serials	01/01/2023	\$100,000	SP
SF22A	I	AMT	Serials	03/01/2023	\$50,000	SP
SF22B	I	non-AMT	05/01/2052	05/01/2023	\$1,375,000	SP
SF22B	I	non-AMT	05/01/2052	11/01/2023	\$2,070,000	SP
SF22B	I	non-AMT	05/01/2052	05/01/2024	\$500,000	SP
SFMB22ABC					\$4,775,000	

SF22D-1	I	Taxable	11/01/2047	05/01/2023	\$305,000	SP
SF22D-1	I	Taxable	11/01/2047	11/01/2023	\$625,000	SP
SF22D-1	I	Taxable	11/01/2047	05/01/2024	\$1,025,000	SP
SFMB22D					\$1,955,000	

SF22F	I	non-AMT	11/01/2052	05/01/2023	\$160,000	SP
SF22F	I	non-AMT	11/01/2052	07/01/2023	\$425,000	SP
SF22F	I	non-AMT	11/01/2052	09/01/2023	\$425,000	SP
SF22F	I	non-AMT	11/01/2052	11/01/2023	\$430,000	SP
SF22F	I	non-AMT	11/01/2052	05/01/2024	\$1,980,000	SP
SFMB22EFG					\$3,420,000	

SF22I-1	I	Taxable	03/01/2053	03/01/2023	\$4,294	SP
SF22I-2	I	Taxable	03/01/2053	03/01/2023	\$4,294	SP
SF22I-1	I	Taxable	03/01/2053	04/01/2023	\$9,016	SP
SF22I-2	I	Taxable	03/01/2053	04/01/2023	\$9,016	SP
SF22H-2	III	Taxable	05/01/2048	05/01/2023	\$40,000	SP
SF22I-1	I	Taxable	03/01/2053	05/01/2023	\$8,736	SP
SF22I-2	I	Taxable	03/01/2053	05/01/2023	\$8,736	SP
SF22I-1	I	Taxable	03/01/2053	06/01/2023	\$8,776	SP
SF22I-2	I	Taxable	03/01/2053	06/01/2023	\$8,776	SP
SF22H-2	III	Taxable	05/01/2048	07/01/2023	\$60,000	SP
SF22I-1	I	Taxable	03/01/2053	07/01/2023	\$8,881	SP
SF22I-2	I	Taxable	03/01/2053	07/01/2023	\$8,881	SP
SF22I-1	I	Taxable	03/01/2053	08/01/2023	\$8,927	SP
SF22I-2	I	Taxable	03/01/2053	08/01/2023	\$8,927	SP
SF22H-2	III	Taxable	05/01/2048	09/01/2023	\$60,000	SP
SF22I-1	I	Taxable	03/01/2053	09/01/2023	\$9,790	SP
SF22I-2	I	Taxable	03/01/2053	09/01/2023	\$9,790	SP
SF22I-1	I	Taxable	03/01/2053	10/01/2023	\$190,901	SP
SF22I-2	I	Taxable	03/01/2053	10/01/2023	\$190,901	SP
SF22H-2	III	Taxable	05/01/2048	11/01/2023	\$60,000	SP
SF22I-1	I	Taxable	03/01/2053	11/01/2023	\$8,892	SP
SF22I-2	I	Taxable	03/01/2053	11/01/2023	\$8,892	SP
SF22I-1	I	Taxable	03/01/2053	12/01/2023	\$8,943	SP
SF22I-2	I	Taxable	03/01/2053	12/01/2023	\$8,943	SP
SF22I-1	I	Taxable	03/01/2053	01/01/2024	\$9,151	SP
SF22I-2	I	Taxable	03/01/2053	01/01/2024	\$9,151	SP
SF22I-1	I	Taxable	03/01/2053	02/01/2024	\$210,410	SP
SF22I-2	I	Taxable	03/01/2053	02/01/2024	\$210,410	SP
SF22I-1	I	Taxable	03/01/2053	03/01/2024	\$103,241	SP
SF22I-2	I	Taxable	03/01/2053	03/01/2024	\$103,241	SP

SF22I-1	I	Taxable	03/01/2053	04/01/2024	\$8,872	SP
SF22I-2	I	Taxable	03/01/2053	04/01/2024	\$8,872	SP
SF22H-2	III	Taxable	05/01/2048	05/01/2024	\$685,000	SP
SF22I-1	I	Taxable	03/01/2053	05/01/2024	\$9,169	SP
SF22I-2	I	Taxable	03/01/2053	05/01/2024	\$9,169	SP
SFMB22HI					\$2,120,998	

SF22K	I	non-AMT	11/01/2052	07/01/2023	\$175,000	SP
SF22K	I	non-AMT	11/01/2052	09/01/2023	\$175,000	SP
SF22K	I	non-AMT	11/01/2052	11/01/2023	\$180,000	SP
SF22K	I	non-AMT	11/01/2052	05/01/2024	\$1,330,000	SP
SFMB22JKL					\$1,860,000	

Series	Class	Tax Status	Maturity Date	Date of Call	Amount	Type of Call
SF23B-1	I	Taxable	06/01/2053	06/01/2023	\$9,552	SP
SF23B-2	I	Taxable	06/01/2053	06/01/2023	\$12,919	SP
SF23B-1	I	Taxable	06/01/2053	07/01/2023	\$9,153	SP
SF23B-2	I	Taxable	06/01/2053	07/01/2023	\$12,380	SP
SF23B-1	I	Taxable	06/01/2053	08/01/2023	\$9,202	SP
SF23B-2	I	Taxable	06/01/2053	08/01/2023	\$12,447	SP
SF23B-1	I	Taxable	06/01/2053	09/01/2023	\$9,309	SP
SF23B-2	I	Taxable	06/01/2053	09/01/2023	\$12,591	SP
SF23B-1	I	Taxable	06/01/2053	10/01/2023	\$9,348	SP
SF23B-2	I	Taxable	06/01/2053	10/01/2023	\$12,644	SP
SF23B-1	I	Taxable	06/01/2053	11/01/2023	\$9,542	SP
SF23B-2	I	Taxable	06/01/2053	11/01/2023	\$12,906	SP
SF23B-1	I	Taxable	06/01/2053	12/01/2023	\$9,572	SP
SF23B-2	I	Taxable	06/01/2053	12/01/2023	\$12,947	SP
SF23B-1	I	Taxable	06/01/2053	01/01/2024	\$9,630	SP
SF23B-2	I	Taxable	06/01/2053	01/01/2024	\$13,026	SP
SF23B-1	I	Taxable	06/01/2053	02/01/2024	\$9,619	SP
SF23B-2	I	Taxable	06/01/2053	02/01/2024	\$13,011	SP
SF23B-1	I	Taxable	06/01/2053	03/01/2024	\$9,766	SP
SF23B-2	I	Taxable	06/01/2053	03/01/2024	\$13,210	SP
SF23B-1	I	Taxable	06/01/2053	04/01/2024	\$9,724	SP
SF23B-2	I	Taxable	06/01/2053	04/01/2024	\$13,152	SP
SF23A-1	I	Taxable	05/01/2049	05/01/2024	\$755,000	SP
SF23B-1	I	Taxable	06/01/2053	05/01/2024	\$174,876	SP
SF23B-2	I	Taxable	06/01/2053	05/01/2024	\$236,520	SP
SFMB23AB					\$1,412,046	

SF23D	III	non-AMT	05/01/2053	09/01/2023	\$410,000	SP
SF23D	III	non-AMT	05/01/2053	11/01/2023	\$205,000	SP
SF23D	III	non-AMT	05/01/2053	05/01/2024	\$1,685,000	SP
SFMB23CDE					\$2,300,000	

SF23G	I	Taxable	08/01/2053	07/01/2023	\$13,022	SP
SF23G	I	Taxable	08/01/2053	08/01/2023	\$13,168	SP
SF23F-1	I	Taxable	05/01/2049	09/01/2023	\$320,000	SP
SF23G	I	Taxable	08/01/2053	09/01/2023	\$15,218	SP
SF23G	I	Taxable	08/01/2053	10/01/2023	\$13,243	SP
SF23F-1	I	Taxable	05/01/2049	11/01/2023	\$160,000	SP
SF23G	I	Taxable	08/01/2053	11/01/2023	\$13,370	SP
SF23G	I	Taxable	08/01/2053	12/01/2023	\$13,445	SP
SF23G	I	Taxable	08/01/2053	01/01/2024	\$13,423	SP
SF23G	I	Taxable	08/01/2053	02/01/2024	\$13,600	SP
SF23G	I	Taxable	08/01/2053	03/01/2024	\$14,378	SP
SF23G	I	Taxable	08/01/2053	04/01/2024	\$14,759	SP
SF23F-1	I	Taxable	05/01/2049	05/01/2024	\$1,060,000	SP
SF23G	I	Taxable	08/01/2053	05/01/2024	\$14,945	SP
SFMB23FG					\$1,692,571	
SF23H	I	AMT	Serials	11/01/2023	\$200,000	SP
SF23I	III	non-AMT	05/01/2053	05/01/2024	\$615,000	SP
SF23J	I	Taxable	Serials	05/01/2024	\$985,000	SP
SFMB23HIJ					\$1,800,000	
SF23L	III	non-AMT	11/01/2053	05/01/2024	\$660,000	SP
SFMB23LM					\$660,000	
SF23N-1	I	Taxable	11/01/2053	05/01/2024	\$940,000	SP
SFMB23N					\$940,000	
SF23O	III	non-AMT	05/01/2054	05/01/2024	\$115,000	SP
SFMB23OP					\$115,000	

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